

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772
Date/Time: Monday, November 17, 2025, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, November 14, 2025 (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	Kevin Koob	Council Ward #2	Mike Helm
Council Ward #3	Luke Johnston	City Attorney:	Lynch Dallas, P.C.
City Manager:	Brian Wagner	Gas Supt:	Darren Lenz
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 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, November 3, 2025
2. Approval – Brothers Market liquor license.
3. Approval – Tipton Revitalization Incentive Program reimbursement request, Dean Challis DBA Challis Restoration, 300 East 7th Street, \$7,500
4. Approval – Final TIF Report
5. Approval – Purchase of locator for gas department.
6. Approval – Pay Application No. 1, Airport Rehabilitate Apron and Runway Project, Heuer Construction, \$154,002.35
7. Approval – Change Order No. 10, Hwy 38 Project, -\$7,320.00 (credit)

8. Approval – Bid to purchase fire truck.

9. Approval – Claims Register which includes claims paid under the current Purchase Policy

G. City Business

1. Ordinance No. 598: Ordinance amending Chapter 69, Parking Regulations, Section 69.08, No Parking Zones (*Final Reading*)

H. 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

I. 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.

November 3, 2025
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 Goerdts called the meeting to order. Upon roll being called the following named council members were present: Koob, Helm, Johnston, Cummins, and Paustian. Also present: Wagner, Armstrong, Lenz, Walsh, B. Brennan, Ratliff, Beck, Smith, Peck, Terry Goerdts, other visitors, and the press.

Agenda:

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

Communications:

Library Director Smith presented the gift award letter that the library received from Carnegie Corporation of New York. The gift amount awarded is \$10,000.

Consent Agenda:

Motion by Paustian, second by Koob to approve the consent agenda which includes October 20th Council Meeting Minutes, liquor license renewal for Tavern on the Square, 2024-2025 Annual Financial Report, hydroponic in floor heat repair at the fire station, Downtown Revitalization Incentive Program reimbursement for Alex Tischuk DBA A & J Enterprises (Hardees) at 601 Cedar Street in the amount of \$5,000, Downtown Revitalization Incentive Program reimbursement for Daisy Wingert at 118 East 5th Street in the amount of \$2,019.60, mayoral appointment establishing the Zoning Board of Adjustment as the city's Construction Board of Appeals with the following members serving in this dual role: Beau Holub, Jason Harmon, Mike Nissen, Caitlyn Boyle, and one vacancy, 2026-2027 Tax Increment Financing Indebtedness Report, and the following claims list. Following the roll call vote the motion passed unanimously.

ACCESS SYSTEMS LEASING	COPIER AGREEMENT	249.08
AFLAC	AFLAC AFTER TAX PY W/HOLDING	584.78
AXA EQUI-VEST PROCESSING	DEF. COMP PRETAX	225.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	160.86
CINTAS	UNIFORMS	318.78
CITY OF TIPTON-REVOLVING	CENTRAL GARAGE REPAY	28372.79
COLLECTION SERVICES CENTER	CHILD SUPPORT	59.52
CUSTOM BUILDERS INC	SOLAR PROJECT	545022.00
DINGES FIRE COMPANY	3 TURNOUT GEAR	11850.00
DR DARLENE A EHLERS	NOVEMBER RENT	575.00
FLETCHER-REINHARDT	UNDERGROUND SUPPLIES	919.13
FOSTERS KRAUS	REPLACE BLOWER MOTOR	230.00
GOERDT INSPECTION	CONTRACT PAY	2500.00
GRAINGER	SAFETY GLASSES	31.15
HAWKEYE FIRE AND SAFETY	FIRE EXTINGUISHER INSPECTION	351.75
I.R.S.	FEDERAL WITHHOLDING	26631.95
IOWA TREASURER OF STATE	IOWA TREASURER OF STATE	7.92
IPERS	IPERS WITHHOLDING	16450.76
LYNCH DALLAS PC	LEGAL SERVICES	3674.00
MARCIA MEYERS	NOVEMBER RENT	600.00
MELISSA ARMSTRONG	MILEAGE IMFOA	226.80

MISC. VENDOR	KARL FORD:2025 EXPLORER	44143.20
MITCHELL 1	WEB SUBSCRIPTION	329.02
NAPA AUTO PARTS	SUPPLIES AND PARTS	943.32
OFFICE EXPRESS	OFFICE SUPPLIES	30.32
OFFICE OF AUDITOR OF STATE	24-25 AUDIT FILING FEE	625.00
POWER LINE SUPPLY	STREET LIGHT BULBS	485.71
RVM LANDSCAPING LLC	BUNKER WALL	2944.20
SCHIMBERG CO	CULVERT PIPE	280.40
STUART C IRBY CO	SUPPLIES	1684.79
TREASURER, STATE OF IOWA	STATE WITHHOLDING	3031.22
VESTIS	MATS	189.17
WING PC	MEDICAL DIRECTOR	500.00
WRIGHT LAWN CARE	CONTRACT PAY NOVEMBER	358.33
** TOTAL **		694585.95
FUND TOTALS		
001 GENERAL GOVERNMENT		40719.97
110 ROAD USE TAX FUND		4323.44
320 ELECTRIC SOLAR PROJECT		545022.00
600 WATER OPERATING		1429.22
610 WASTEWATER/AKA SEWER REV		2163.61
630 ELECTRIC OPERATING		13431.60
640 GAS OPERATING		1956.17
660 AIRPORT OPERATING		522.91
670 GARBAGE COLLECTION		5719.64
740 STORM WATER		153.85
810 CENTRAL GARAGE		45702.22
835 ADMINISTRATIVE SERVICES		4584.74
860 PAYROLL ACCOUNT		28856.58
GRAND TOTAL		694585.95
Payroll Amount for October 2025		\$333,469.18

City Business

1. Masonry repair options for City Hall

Motion by Paustian, second by Koob to approve Option #2, to remove two windows, infill with block and replace outside with new brick, with Esbeck Masonry in the amount of \$5,200. Following the roll call vote the motion passed unanimously.

2. City Manager Search Process Update

Brent Hinson reviewed the Position Profile and the Organizational Survey. Once some final edits are made to the Position Profile then advertising will begin.

3. Resolution No. 110325A: Resolution accepting the completion of the South-South Spruce Street Improvement Project and approving Pay Application No. 2; Change Order No. 2 regarding as built final quantities and pavement damage deduct; Pay Application No. 3; and the release of retainage.

Motion by Paustian, second by Cummins to approve Resolution No. 110325A, the resolution accepting the completion of the South-South Spruce Improvement Project and approving Pay Application No. 2; Change Order No. 2 regarding as built final quantities and pavement damage deduct; Pay Application No. 3; and the release of retainage. Following the roll call vote the motion passed unanimously.

4. Ordinance No. 598: Ordinance amending Chapter 69, Parking Regulations, Section 69.08, No Parking Zones
(*Second Reading*)

Motion by Helm, second by Paustian to approve the second reading of Ordinance No. 598, the ordinance amending Chapter 69, Parking Regulations, Section 69.08, No Parking Zones. The motion passed with the following vote:

Aye: Cummins, Paustian, Koob, Helm

Abstain: Johnston

5. Resolution No. 110325B: Resolution accepting the Fiscal Year 24/25 Annual Audit

Motion by Cummins, second by Johnston to approve Resolution No. 110325B, the resolution accepting the Fiscal Year 24/25 Annual Audit. Following the roll call vote the motion passed unanimously.

6. Resolution No. 110325C: Resolution to accept and approve 2025 Urban Renewal Report for fiscal year ending June 30, 2025

Motion by Helm, second by Koob to approve Resolution No. 110325C, the resolution to accept and approve 2025 Urban Renewal Report for fiscal year ending June 30, 2025. Following the roll call vote the motion passed unanimously.

7. Resolution No. 110325D: Resolution approving the Street Finance Report for road use tax funds used on city streets and parking.

Motion by Koob, second by Cummins to approve Resolution No. 110325D, the resolution approving the Street Finance Report for road use tax funds used on city streets and parking. Following the roll call vote the motion passed unanimously.

8. Resolution No. 110325E: Resolution to assess nuisance charge due to non-payment by property owner.

Motion by Helm, second by Cummins to approve Resolution No. 110325E, the resolution to assess nuisance charge due to non-payment by property owner. Following the roll call vote the motion passed unanimously.

Adjourn:

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

Meeting adjourned at 6:34 p.m.

Mayor_____

Attest:_____

City Clerk

AGENDA ITEM

AGENDA INFORMATION

TIPTON CITY COUNCIL COMMUNICATION

DATE:	11/17/2025
AGENDA ITEM:	TRIP Program Reimbursement Request
ACTION:	Motion to approve, deny or table.

SYNOPSIS:

Tipton Revitalization Incentive Program (TRIP) request for reimbursement

Applicant: Dean Challis DBA Challis Restoration

Building location: 300 E 7th 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 of \$7,500.00

Total amount of project: \$26,833.48 for a Commercial Grant. (Dean's **TRIP reimbursement was approved prior to the new guidelines so it's a 1:1 match up to \$7,500).**

Amount suggested to approve reimbursement by the Commission is \$7,500.

Project Summary:

- Install HVAC System
- Electric update

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

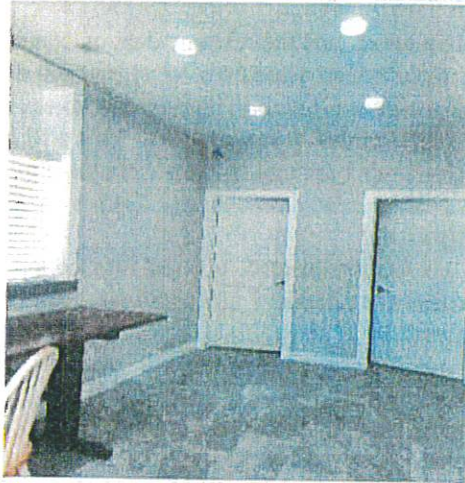
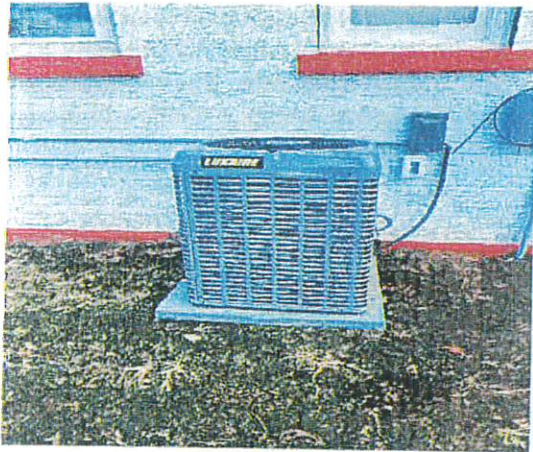
RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

MAYOR/COUNCIL ACTION: Approve, Deny or Table

ATTACHMENTS: After pictures – also include the new office space which wasn't in the scope of this project, but the office looks very nice, so I included it.

DATE PREPARED: 11/4/2025

Challis Restoration
After Photos – 300 E 7th Street



November 4, 2025

To: City of Tipton, IA
From: Maggie Burger, Speer Financial, Inc.
Re: TIF/Debt Report

As your City approaches the December 1st deadline for filing for FY 2027 TIF receipts we provide this annual TIF/Debt report update for your review.

GENERAL OBLIGATION DEBT (light red)

These first pages outline the amount of general obligation debt the City has outstanding. We note the date of issuance, interest rate associated with debt and amount issued. The underline in principal indicates when the debt becomes callable to pay off or refinance, if applicable. The last of these pages show the many different sources the City uses to pay debt service with the final column the actual amount levied in the debt service fund.

REVENUE DEBT (orange)

The revenue debt pages outline the revenue debt outstanding for the City. This may be associated commonly with water or sewer utilities or local option sales tax. Most revenue debt does not count against the City's debt capacity. The biggest take away is the last column is empty, no property taxes can be levied for revenue-based debt. **The City has a new electric revenue debt, for their solar array project. This will be paid back with electric revenues which will increase due to the solar array producing energy that doesn't have to be purchased wholesale.**

TIF REBATES (purple)

These pages outline the agreements entered into with developers where a developer agrees to building something that increases in tax value and pays new taxes and you rebate back a portion of those taxes over a set number of years and to a not to exceed amount.

TIF ABATEMENT (yellow)

Some Cities abate part of the GO debt with TIF revenues, outlined here are the amounts and debts that use TIF receipt to pay debt service. We also figure in the total rebates and possibly any TIF related interfund loans to come with a total amount to be certified to the County for TIF collections.

DEBT CAPACITY (green)

A City can only borrow so much in GO debt against a state set debt capacity. Always read down column #2 to see your total capacity, based on valuation, the amount of debt outstanding (principal) and how much will be paid back. Your rebates also show up here, leaving you remaining debt capacity at the bottom. **The City grew by over 4% in valuation which is terrific growth. The remaining debt capacity is strong at over \$8,700,000.**

TIF REPORT (blue)

Your City has had growth in its TIF districts since the inception of the district, this shows that growth and what TIF obligations you are servicing with those TIF collections. The un-claimed TIF dollars are not something the City should collect these dollars, first you must have obligations to collect them and second the collection of these could hurt the valuation of the City, County and Schools general fund.

2015			2016			2017			2018			2019			2020			2021			2022		
\$1,000,000 GO Corp Purp Bonds Issued: 4/07/2015 TIC - 2.5932%			\$1,500,000 GO Corp Purp Bonds Issued: 6/19/2018 TIC - 3.0271%			\$2,000,000 GO Corp Purp Bonds Issued: 6/22/2021 TIC - 1.0668%			\$4,020,000 GO Corp Purp Bonds Issued: 6/20/2023 TIC - 3.8903%														
Fiscal Year	Date	"Callable" Principal	Principal & Interest	"Callable" Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest
2026	01-Dec-2025 01-June-2026	\$ 105,000.00	\$ 1,575.00 106,575.00	\$ 155,000.00	\$ 10,001.25 165,001.25			\$ 220,000.00	\$ 7,730.00 227,730.00			\$ 125,000.00	\$ 76,400.00 201,400.00										
2027	01-Dec-2026 01-June-2027			160,000.00	7,676.25 167,676.25			220,000.00	6,630.00 226,630.00			230,000.00	73,900.00 303,900.00										
2028	01-Dec-2027 01-June-2028			165,000.00	5,276.25 170,276.25			225,000.00	5,530.00 230,530.00			235,000.00	69,300.00 304,300.00										
2029	01-Dec-2028 01-June-2029			170,000.00	2,677.50 172,677.50			235,000.00	4,348.75 239,348.75			245,000.00	64,600.00 309,600.00										
2030	01-Dec-2029 01-June-2030							235,000.00	3,055.00 238,055.00			265,000.00	59,700.00 324,700.00										
2031	01-Dec-2030 01-June-2031							235,000.00	1,586.25 236,586.25			275,000.00	54,400.00 329,400.00										
2032	01-Dec-2031 01-June-2032											290,000.00	48,900.00 338,900.00										
2033	01-Dec-2032 01-June-2033											305,000.00	43,100.00 348,100.00										
2034	01-Dec-2033 01-June-2034											310,000.00	37,000.00 347,000.00										
2035	01-Dec-2034 01-June-2035											325,000.00	30,800.00 355,800.00										
2036	01-Dec-2035 01-June-2036											340,000.00	24,300.00 364,300.00										
2037	01-Dec-2036 01-June-2037											270,000.00	17,500.00 287,500.00										
2038	01-Dec-2037 01-June-2038											90,000.00	12,100.00 102,100.00										
2039	01-Dec-2038 01-June-2039											95,000.00	10,300.00 105,300.00										
2040	01-Dec-2039 01-June-2040											95,000.00	8,400.00 103,400.00										
2041	01-Dec-2040 01-June-2041											100,000.00	6,500.00 106,500.00										
2042	01-Dec-2041 01-June-2042											110,000.00	4,500.00 114,500.00										
2043	01-Dec-2042 01-June-2043											115,000.00	2,300.00 117,300.00										
		\$ 105,000.00	\$ 108,150.00	\$ 650,000.00	\$ 701,262.50			\$ 1,360,000.00	\$ 1,417,760.00			\$ 3,820,000.00	\$ 5,108,000.00										

SPEER FINANCIAL, INC.
October 28, 2025

City of Tipton, Cedar County, Iowa

General Obligation Debt

FY	Total Principal	Total Principal & Interest	Less T.I.F. Revenue	Less Stormwater Revenue (2023)	Less Fire Assessment (2021)	Less Water Revenue (2023)	Less Electrical Revenue (2023)	Less LOST Aquatic Center (2023)	Less Sewer Revenue	Total Property Taxes	FY
26	\$ 605,000.00	\$ 95,706.25	\$ 180,000.00	\$ 51,200.00	\$ 64,272.50	\$ 29,600.00	\$ 7,600.00	\$ 29,800.00	\$ 10,300.00	\$ 423,640.00	26
27	610,000.00	88,206.25	180,000.00	50,200.00	63,672.50	29,000.00	7,400.00	29,200.00		426,940.00	27
28	625,000.00	80,106.25	180,000.00	49,200.00	63,072.50	28,400.00	7,200.00	28,600.00		428,740.00	28
29	640,000.00	71,626.25	180,000.00	48,200.00	62,442.50	27,800.00	12,000.00	28,000.00		424,810.00	29
30	500,000.00	62,755.00	180,000.00	52,200.00	71,752.50	27,200.00	11,600.00	27,400.00		255,357.50	30
31	510,000.00	55,986.25	180,000.00	51,000.00	65,877.50	26,600.00	11,200.00	26,800.00		260,495.00	31
32	290,000.00	48,900.00	180,000.00	49,800.00		26,000.00	10,800.00	31,200.00		90,000.00	32
33	305,000.00	43,100.00	180,000.00	48,600.00		30,400.00	10,400.00	30,400.00		91,400.00	33
34	310,000.00	37,000.00	180,000.00	52,400.00		29,600.00		29,600.00		92,400.00	34
35	325,000.00	30,800.00	180,000.00	51,000.00		28,800.00		28,800.00		98,000.00	35
36	340,000.00	24,300.00	180,000.00	54,600.00		28,000.00		28,000.00		98,000.00	36
37	270,000.00	17,500.00	180,000.00	53,000.00		27,200.00		27,200.00		17,600.00	37
38	90,000.00	12,100.00		51,400.00		31,400.00		31,400.00		-	38
39	95,000.00	10,300.00		54,800.00		30,400.00		30,400.00		-	39
40	95,000.00	8,400.00		53,000.00		29,400.00		29,400.00		-	40
41	100,000.00	6,500.00		56,200.00		28,400.00		28,400.00		-	41
42	110,000.00	4,500.00		54,200.00		32,400.00		32,400.00		-	42
43	115,000.00	2,300.00		57,200.00		31,200.00		31,200.00		-	43
\$ 5,935,000.00		\$ 7,335,172.50	\$ 2,160,000.00	\$ 938,200.00	\$ 391,090.00	\$ 521,800.00	\$ 78,200.00	\$ 528,200.00	\$ 10,300.00	\$ 2,707,382.50	

City of Tipton, Cedar County, IA

Revenue Debt

THESE REVENUE DEBTS DO NOT COUNT AGAINST YOUR CONSTITUTIONAL DEBT LIMIT

Date	Fiscal Year	2020			2012			2024			2025		
		Principal	Interest	Principal & Interest	Principal	Interest	Principal & Interest	Principal	Interest	Principal & Interest	Principal	Interest	Principal & Interest
01-Dec-2025	2026	\$ 429,000.00	\$ 72,940.00	\$ 501,940.00	\$ 210,000.00	\$ 7,420.00	\$ 217,420.00	\$ 125,000.00	\$ 27,900.00	\$ 152,900.00	\$ 75,000.00	\$ 148,883.33	\$ 227,883.33
01-June-2026	2027	437,000.00	68,650.00	505,650.00	220,000.00	3,850.00	223,850.00	130,000.00	25,400.00	155,400.00	75,000.00	126,562.50	226,562.50
01-Dec-2027	2028	445,000.00	64,280.00	509,280.00				140,000.00	22,800.00	162,800.00	75,000.00	124,500.00	237,300.00
01-June-2028	2029	452,000.00	59,380.00	511,380.00				145,000.00	20,000.00	165,000.00	95,000.00	142,437.50	257,437.50
01-Dec-2029	2030	460,000.00	55,310.00	515,310.00				155,000.00	17,100.00	172,100.00	95,000.00	139,825.00	274,925.00
01-June-2030	2031	468,000.00	50,710.00	518,710.00				160,000.00	14,000.00	174,000.00	95,000.00	137,212.50	271,212.50
01-Dec-2031	2032	477,000.00	46,030.00	523,030.00				170,000.00	10,800.00	180,800.00	105,000.00	144,600.00	289,600.00
01-June-2032	2033	485,000.00	41,260.00	526,260.00				180,000.00	7,400.00	187,400.00	110,000.00	146,712.50	297,112.50
01-Dec-2033	2034	493,000.00	36,410.00	529,410.00				190,000.00	3,800.00	193,800.00	115,000.00	148,687.50	304,487.50
01-June-2034	2035	502,000.00	31,480.00	533,480.00							125,000.00	155,525.00	310,525.00
01-Dec-2035	2036	511,000.00	26,460.00	537,460.00							135,000.00	162,087.50	317,087.50
01-June-2036	2037	520,000.00	21,350.00	541,350.00							140,000.00	163,375.00	323,375.00
01-Dec-2037	2038	529,000.00	16,150.00	545,150.00							140,000.00	159,525.00	329,525.00
01-June-2038	2039	538,000.00	10,860.00	548,860.00							145,000.00	160,675.00	333,675.00
01-Dec-2039	2040	548,000.00	5,480.00	553,480.00							425,000.00	11,687.50	436,687.50
		\$ 7,294,000.00	\$ 8,507,950.00	\$ 15,801,950.00	\$ 430,000.00	\$ 452,540.00	\$ 882,540.00	\$ 1,395,000.00	\$ 1,693,400.00	\$ 3,088,400.00	\$ 1,950,000.00	\$ 2,970,708.33	\$ 4,959,108.33

SPEER FINANCIAL, INC.
October 28, 2025

City of Tipton, Cedar County, IA

Revenue Debt

FY	Total		Total Principal & Interest	Less Sewer Revenue	Less Electric Revenue	Total Property Taxes		FY
	Principal	Interest						
26	\$ 839,000.00	\$ 108,260.00	\$ 1,021,143.33	\$ 574,880.00	\$ 554,523.33	-	-	26
27	862,000.00	149,462.50	1,011,462.50	574,300.00	586,625.00	-	-	27
28	660,000.00	136,580.00	796,580.00	573,560.00	359,600.00	-	-	28
29	692,000.00	126,817.50	819,267.50	571,210.00	374,875.00	-	-	29
30	710,000.00	117,235.00	827,235.00	570,620.00	373,850.00	-	-	30
31	723,000.00	106,922.50	829,922.50	569,420.00	367,425.00	-	-	31
32	752,000.00	96,430.00	848,430.00	569,060.00	375,800.00	-	-	32
33	775,000.00	85,372.50	860,372.50	567,520.00	378,225.00	-	-	33
34	798,000.00	73,897.50	871,897.50	565,820.00	379,975.00	-	-	34
35	627,000.00	62,005.00	689,005.00	564,960.00	186,050.00	-	-	35
36	646,000.00	53,547.50	699,547.50	563,920.00	189,175.00	-	-	36
37	660,000.00	44,725.00	704,725.00	562,700.00	186,750.00	-	-	37
38	669,000.00	35,675.00	704,675.00	561,300.00	179,050.00	-	-	38
39	683,000.00	26,535.00	709,535.00	559,720.00	176,350.00	-	-	39
40	973,000.00	17,167.50	990,167.50	558,960.00	448,375.00	-	-	40

\$ 11,069,000.00
\$ 13,624,598.33
\$ 8,507,950.00
\$ 5,116,648.33
\$ -

City of Tipton, Cedar County, Iowa

T. I. F. Rebate Obligations

Date	Fiscal Year	David & Sally Kruse			Total Reported Value	Total Rebate Fiscal Year CERTIFY DEC 1ST	Total LMI Fiscal Year CERTIFY DEC 1ST	FY
		Value	*Annual Appropriations 66% Rebate	34% LMI				
01-Dec-2025								
01-June-2026	2026				-	\$ 16,387.33	\$ 5,571.69	26
		\$	\$	\$		\$	\$	
		\$ 16,387.33	\$ 16,387.33	\$ 5,571.69		\$ 16,387.33	\$ 5,571.69	

Speer Financial Inc.
October 28, 2025

City of Tipton, Cedar County, Iowa

TIF Revenue Abatement

				2023		Transfer To General Obligation Debt Service Principal & Interest	Tax Increment Financing Rebate Agreements & LMI Set Aside	Total T. I. F.	
		\$2,340,000 GO Corp Purp Bonds 6/20/2023		Taxes					
		Principal & Interest		Fiscal Year					
Date	Fiscal Year							Certify December 1st	FY
01-Dec-2025 01-June-2026	26		\$ 180,000.00	\$ 180,000.00	\$ 21,959.02	\$	201,959.02		26
01-Dec-2026 01-June-2027	27		180,000.00	180,000.00			180,000.00		27
01-Dec-2027 01-June-2028	28		180,000.00	180,000.00			180,000.00		28
01-Dec-2028 01-June-2029	29		180,000.00	180,000.00			180,000.00		29
01-Dec-2029 01-June-2030	30		180,000.00	180,000.00			180,000.00		30
01-Dec-2030 01-June-2031	31		180,000.00	180,000.00			180,000.00		31
01-Dec-2031 01-June-2032	32		180,000.00	180,000.00			180,000.00		32
01-Dec-2032 01-June-2033	33		180,000.00	180,000.00			180,000.00		33
01-Dec-2033 01-June-2034	34		180,000.00	180,000.00			180,000.00		34
01-Dec-2034 01-June-2035	35		180,000.00	180,000.00			180,000.00		35
01-Dec-2035 01-June-2036	36		180,000.00	180,000.00			180,000.00		36
01-Dec-2036 01-June-2037	37		180,000.00	180,000.00			180,000.00		37
		\$ -	\$ 2,160,000.00	\$ 2,160,000.00	\$ 21,959.02	\$	2,181,959.02		

SPEER FINANCIAL, INC.

October 28, 2025

City of Tipton, Cedar County, Iowa

General Obligation Debt Capacity

Assessed Valuation(100%)/GO Bond Capacity	Column:	#1	#2	#3	#4	#5
		FY 24-25 1/1/2023	FY 25-26 1/1/2024	FY 26-27 1/1/2025	FY 27-28 1/1/2026	FY 28-29 1/1/2027

Property Valuation @ (100%) (Actual/Projected)		\$269,586,687	\$281,819,231	\$284,637,423	\$287,483,798	\$290,358,636
--	--	---------------	---------------	---------------	---------------	---------------

Statutory GO Debt Limit @ 5% of 100% Value		\$13,479,334	\$14,090,962	\$14,231,871	\$14,374,190	\$14,517,932
--	--	--------------	--------------	--------------	--------------	--------------

Bonds Outstanding (Beginning Fiscal Year)

GO Bonds Outstanding - Maturities	\$	6,525,000.00	\$	5,935,000.00	\$	5,330,000.00	\$	4,720,000.00	\$	4,095,000.00
TIF Bonds Outstanding (Principal Only)										
Loans Outstanding (Principal Only)										
TIF Rebate Agreements (Annual Appropriations)		16,387.33		16,387.33						

Bonds Paid (During Fiscal Year)

GO Debt (Principal Only) (Paid)	\$	590,000.00	\$	605,000.00	\$	610,000.00	\$	625,000.00	\$	640,000.00
TIF Debt (Principal Only) (Paid)										
Loans (Principal Only) (Paid)										
TIF Rebate Agreements (Annual Appropriations)										

Bonds Issued (During Fiscal Year)

GO Bonds (Principal Only) (Issued)										
TIF Rebate Agreements (Annual Appropriations)										
Loans (Principal Only) (Issued)										
Other Debt (Principal Only) (Issued)										

Remaining GO Debt Capacity (Not Obligated)

Remaining GO Debt Capacity (Not Obligated)		\$7,527,947	\$8,744,574	\$9,511,871	\$10,279,190	\$11,062,932
--	--	-------------	-------------	-------------	--------------	--------------

Percent of Capacity Remaining

Percent of Capacity Remaining		55.85%	62.06%	66.84%	71.51%	76.20%
GO Contingency Reserve (% of GO Capacity)	20%	\$2,695,867	\$2,818,192	\$2,846,374	\$2,874,838	\$2,903,586

Total GO Capacity - Less Contingency Reserve

Total GO Capacity - Less Contingency Reserve		\$4,832,080	\$5,926,382	\$6,665,497	\$7,404,352	\$8,159,345
--	--	-------------	-------------	-------------	-------------	-------------

Percent of Capacity Remaining

Percent of Capacity Remaining		35.85%	42.06%	46.84%	51.51%	56.20%
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Percent Increase for Property Valuation Projection

Percent Increase for Property Valuation Projection		4.538%	1.000%	1.000%	1.000%	1.000%
--	--	--------	--------	--------	--------	--------

General Obligation Debt Capacity

[illegible]

City of Tipton, Cedar County, Iowa

T. I. F. Debt Report

Frozen Base Value - \$37,326,299

Column:
Fiscal Year
County Assessor's Value as of

#1 FY 24-25 1/1/2023 #2 FY 25-26 1/1/2024 #3 FY 26-27 1/1/2025 #4 FY 27-28 1/1/2026 #5 FY 28-29 1/1/2027

TIF Value Existing

TIF Captured Value (Commercial Property @ 100%)	\$25,190,753	\$26,447,859	\$26,712,338	\$26,979,461	\$27,249,256
Commercial Property Rollback %	90.000%	90.000%	90.000%	90.000%	90.000%
TIF Captured Value (Commercial Property Rollback Value)	\$22,671,678	\$23,803,073	\$24,041,104	\$24,281,515	\$24,524,330
TIF Industrial Property @ 100%	\$3,970,368	\$4,308,733	\$4,351,820	\$4,395,339	\$4,439,292
Industrial Property Rollback %	90.000%	90.000%	90.000%	90.000%	90.000%
TIF Captured Value (Industrial Property Rollback Value)	\$3,573,331	\$3,877,860	\$3,916,638	\$3,955,805	\$3,995,363
TIF Personal Property/Agricultural/M&E/Military	\$151,397	\$160,287	\$161,890	\$163,509	\$165,144
TIF Captured Value (Residential Property 100 % Value)	\$59,758,726	\$63,394,535	\$64,028,480	\$64,668,765	\$65,315,453
Residential Property Rollback %	46.3428%	47.4316%	47.4316%	47.4316%	47.4316%
TIF Captured Value (Residential Property Rollback Value)	\$27,693,867	\$30,069,042	\$30,369,733	\$30,673,430	\$30,980,164

Total TIF Property Value (Taxable)

Rate/Thousand	\$54,090,273	\$57,910,262	\$58,489,365	\$59,074,258	\$59,665,001
Total TIF Revenue (Taxable Value x Rate/Thousand)	\$31,257	\$31,278	\$31,278	\$31,278	\$31,278
	\$ 1,690,693.71	\$ 1,811,292.85	\$ 1,829,405.78	\$ 1,847,699.84	\$ 1,866,176.84

Total TIF Dollars

Current / Future Debt Service & Other Requirements	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00
Current / Future Rebates/LMI Set Aside Obligations	\$ 21,959.02	\$ 21,959.02			
Current / Future Interfund Loans					

UNCLAIMED T.I.F. DOLLARS

\$ 1,488,735 \$ 1,609,334 \$ 1,649,406 \$ 1,667,700 \$ 1,686,177

TIF Value Future Growth-Building Completed In Calendar Year:

Commercial Property (100%)	\$0	\$0	\$0	\$0	\$0
Industrial Property (100%)	\$0	\$0	\$0	\$0	\$0
Agricultural Property (100%)	\$0	\$0	\$0	\$0	\$0
Housing Units Constructed/Year	0	0	0	0	0
Housing Unit Value/Unit	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Housing Units Constructed 100% Value	\$0	\$0	\$0	\$0	\$0
Total Future Value	\$0	\$0	\$0	\$0	\$0
Valuation Growth Factor	7.062%	1.000%	1.000%	1.000%	1.000%

Speer Financial, Inc.
October 28, 2025

[illegible]

AGENDA ITEM

AGENDA INFORMATION TIPTON CITY COUNCIL COMMUNICATION

DATE: 11/13/2025

AGENDA ITEM: Vivax-Metrotech VLoc3-9800 Locator kit

ACTION: Approve or deny

SYNOPSIS: The gas department is requesting the purchase of the Vivax-Metrotech VLoc3-9800 locator kit. The departments current locator is very old and has stopped working. Doing 811 locates is very often an everyday task performed by our department and required by law to be completed in 48 hrs. Currently we are borrowing the Water/Waste Water Departments locator to get by but that is not a good solution for long term. After doing research we found the best price quote for this locator from Pollard Water. This is the only style of locator that we are getting quotes on because it's the same company that made our old locator that we had very much success with. Also, this is the exact model that the Water/Waste Water has that we are borrowing and they purchased recently as well. Locating our gas lines is a very important part of our job in the gas department and having the proper tools to do so is extremely important.

Price Quote Vivax-Metrotech VLoc3-9800 locator kit
\$5700 + tax + shipping and handling

BUDGET ITEM: CIP item

RESPONSIBLE DEPARTMENT: Gas Department

MAYOR/COUNCIL ACTION: Approve or Deny

ATTACHMENTS:

PREPARED BY: Darren Lenz

DATE PREPARED: 11/13/2025



Quantity

[Add To Cart](#)

**Vivax-Metrotech VLoc3-9800
Battery Bluetooth Locator Kit**

Part #VV3C01J01CNUS | Item #7877439

[Need Help? 1-800-437-1146](#)

7:30 am to 7:30 pm EST

\$5,700.00 each

Battery Type:

Li-ion (Lithium-ion)

Product Details

- Innovative tool for locating buried utilities assuring damage prevention while gathering information for analysis
- Contains two passive locate modes, and a range of configurable frequencies from 16Hz to 200 kHz
- Audio and mechanical vibration alerts can also be configured by the user providing warnings for shallow depth, overload, overhead cables, and excessive swinging
- Provides versatility with low frequencies for the telecom, power, and CATV industries as well as higher frequencies for the gas, water and sewer industries
- Fully-automatic gain control
- Compass indicator
- Receiver has Li-ion battery with alkaline backup
- Transmitter has Li-ion battery with alkaline backup
- Optional Bluetooth connectivity useable with external GPS devices that records up to 50 million records of depth, current, frequency, mode, gain, signal, GPS coordinates, date and time for downloading
- Optional plug-in EMS locator to locate buried markers

Documents

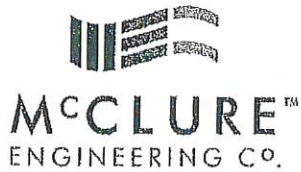
[Specification](#)

Specifications

Application	Cables, Pipe
Battery Size	AA, D
Battery Type	Li-ion (Lithium-ion)

[View All Specifications](#)

[Entire Collection\(9 items\)](#)



McClure Engineering Co.

Payment Summary

Mathews Memorial Airport - Rehabilitate Apron and Runway 11-29

Project Description	Mathews Memorial Airport Rehabilitate Apron and Runway 11-29 FAA AIP 3-19-0134-010 (FY25) FAA BIL 3-19-0134-011 (FY25) Letting Date: March 10th, 2025 Contract Award Date: 3/24/2025 Notice to Proceed: 10/20/2025 McClure Project #: 2024001239-001 P:\Projects\2024001239-001
Prime Contractor	HEUER CONSTRUCTION, INC. 2360 BYPASS 61 MUSCATINE, IA 52761-0000
Notice to Proceed Date	10/20/2025
Construction Start Date	10/20/2025
Work Completion Date	
Awarded Project Amount	\$208,946.45
Authorized Project Amount	\$208,946.45
Net Change by Change Order	\$0.00
Payment Number	1
Pay Period	10/20/2025 to 11/04/2025
Type	Rehabilitation
% Complete Paid Awarded Amount	75.984%
% Complete Paid Authorized Amount	75.984%

Summary

Current Approved Work:	\$158,765.31	Approved Work To Date:	\$158,765.31
Current Stockpile Advancement:	\$0.00	Stockpile Advancement To Date:	\$0.00
Current Stockpile Recovery:	\$0.00	Stockpile Recovery To Date:	\$0.00
Current Retainage:	\$4,762.96	Retainage To Date:	\$4,762.96
Current Retainage Released:	\$0.00	Retainage Released To Date:	\$0.00
Current Liquidated Damages:	\$0.00	Liquidated Damages To Date:	\$0.00
Current Adjustment:	\$0.00	Adjustments To Date:	\$0.00
Current Payment:	\$154,002.35	Payments To Date:	\$154,002.35



McClure Engineering Co.

Detailed Payment

Mathews Memorial Airport - Rehabilitate Apron and Runway 11-29

Description Mathews Memorial Airport
 Rehabilitate Apron and Runway 11-29
 FAA AIP 3-19-0134-010 (FY25)
 FAA BIL 3-19-0134-011 (FY25)
 Letting Date: March 10th, 2025
 Contract Award Date: 3/24/2025
 Notice to Proceed: 10/20/2025
 McClure Project #: 2024001239-001
 P:\Projects\2024001239-001

Payment Number 1

Pay Period 10/20/2025 to 11/04/2025

Prime Contractor HEUER CONSTRUCTION, INC.
 2360 BYPASS 61
 MUSCATINE, IA 52761-0000

Payment Status Pending

Awarded Project Amount \$208,946.45

Authorized Amount \$208,946.45

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
Section: 1 - REHABILITATE APRON AND RUNWAY 11-29										

Detailed Payment:

Mathews Memorial Airport - Rehabilitate Apron and Runway 11-29

11/04/2025

Page 1 of 6

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0001	GP-50-1	LS	\$5,000.000	1.000	0.900	0.000	0.900	0.900	\$4,500.00	\$4,500.00
CONTRACTOR QC TESTING										
0002	C-102-1	LF	\$3.000	300.000	367.000	0.000	367.000	367.000	\$1,101.00	\$1,101.00
INSTALLATION AND REMOVAL OF SILT FENCE										
0003	C-102-2	AC	\$4,500.000	0.200	0.000	0.000	0.000	0.000	\$0.00	\$0.00
TEMPORARY SEEDING AND MULCHING										
0004	C-105-1	LS	\$20,000.000	1.000	0.900	0.000	0.900	0.900	\$18,000.00	\$18,000.00
MOBILIZATION										
0005	C-105-2	LS	\$4,995.000	1.000	0.900	0.000	0.900	0.900	\$4,495.50	\$4,495.50
TRAFFIC CONTROL										
0006	C-105-3	LS	\$3,500.000	1.000	0.900	0.000	0.900	0.900	\$3,150.00	\$3,150.00
CONSTRUCTION STAKING										
0007	P-101-1	SY	\$8.000	1,720.000	1,720.000	0.000	1,720.000	1,720.000	\$13,760.00	\$13,760.00
PAVEMENT REMOVAL										
0008	P-101-2	LF	\$3.500	200.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
RUNWAY JOINT CLEANING & SEALING (AS DIRECTED BY RPR)										
0009	P-101-3	LF	\$2.750	500.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
RUNWAY CRACK ROUTE & SEAL (AS DIRECTED BY RPR)										
0010	P-152-1	CY	\$15.000	277.000	277.000	0.000	277.000	277.000	\$4,155.00	\$4,155.00
UNCLASSIFIED EXCAVATION										

Detailed Payment:

Mathews Memorial Airport - Rehabilitate Apron and Runway 11-29

11/04/2025

Page 2 of 6

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0011	P-156-1	SY	\$3.250	1,854.000	1,854.000	0.000	1,854.000	1,854.000	\$6,025.50	\$6,025.50
CEMENT TREATED SUBGRADE, 12-INCH										
0012	P-156-2	TN	\$195.000	63.000	54.620	0.000	54.620	54.620	\$10,650.90	\$10,650.90
CEMENT										
0013	IDOT 2115-1	SY	\$8.650	1,783.000	1,783.000	0.000	1,783.000	1,783.000	\$15,422.95	\$15,422.95
MODIFIED SUBBASE, 10-INCH, IOWA DOT 4123										
0014	IDOT 4196-1	SY	\$2.000	1,783.000	1,783.000	0.000	1,783.000	1,783.000	\$3,566.00	\$3,566.00
ENGINEERING FABRIC, TRIAXIAL GEOGRID										
0015	IDOT 2301-1	SY	\$62.000	1,652.000	1,067.830	0.000	1,067.830	1,067.830	\$66,205.46	\$66,205.46
6" PLAIN PORTLAND CEMENT CONCRETE, CLASS C										
0016	IDOT 2301-2	SY	\$116.000	63.000	63.000	0.000	63.000	63.000	\$7,308.00	\$7,308.00
6" REINFORCED PORTLAND CEMENT CONCRETE, CLASS C										
0017	IDOT 2301-3	LS	\$2,500.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
PORTLAND CEMENT CONCRETE PAVEMENT SAMPLES										
0018	P-620-1	SF	\$20.000	39.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
PAVEMENT MARKING (WATERBORNE), WITH BEADS										
0019	T-901-1	AC	\$3,750.000	0.200	0.000	0.000	0.000	0.000	\$0.00	\$0.00
SEEDING AND FERTILIZING										

Detailed Payment:

Mathews Memorial Airport - Rehabilitate Apron and Runway 11-29

11/04/2025

Page 3 of 6

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0020	T-905-1	CY	\$10.000	85.000	42.500	0.000	42.500	42.500	\$425.00	\$425.00
TOPSOILING, ON-SITE, STRIP, SALVAGE, AND RE-SPREAD										
0021	T-908-1	AC	\$3,750.000	0.200	0.000	0.000	0.000	0.000	\$0.00	\$0.00
HYDRAULIC MULCHING										
0022	SP-1	LS	\$1,000.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
LOCATION AND PROTECTION OF EXISTING AND NEW UTILITIES, CABLES, AND EQUIPMENT										
Section Totals:									\$158,765.31	\$158,765.31
Total Payments:									\$158,765.31	\$158,765.31

Time Charges

Time Limit	Original Deadline	Authorized Deadline	Charges This Period	Damages This Period	Days Completed To Date	Days Remaining To Date	Damages To Date
Phase 1 - Anticipated Start Date: 08/01/2025 30 Calendar Days. Required Completion Date: 09/01/2025. Liquidated Damages are \$500/Calendar Day.	30.0 Days	30.0 Days	16.0 Days	\$0.00	16.0 Days	14.0 Days	\$0.00
Project Closeout: Final Inspection/Punch List Items - 14 Calendar Days after Final Inspection Liquidated Damages \$250/Calendar Day	14.0 Days	14.0 Days	0.0 Days	\$0.00	0.0 Days	14.0 Days	\$0.00
Total Damages:							\$0.00

Detailed Payment:

Mathews Memorial Airport - Rehabilitate Apron and Runway 11-29

11/04/2025

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Summary

Current Approved Work:	\$158,765.31	Approved Work To Date:	\$158,765.31
Current Stockpile Advancement:	\$0.00	Stockpile Advancement To Date:	\$0.00
Current Stockpile Recovery:	\$0.00	Stockpile Recovery To Date:	\$0.00
Current Retainage:	\$4,762.96	Retainage To Date:	\$4,762.96
Current Retainage Released:	\$0.00	Retainage Released To Date:	\$0.00
Current Liquidated Damages:	\$0.00	Liquidated Damages To Date:	\$0.00
Current Adjustment:	\$0.00	Adjustments To Date:	\$0.00
Current Payment:	\$154,002.35	Payments To Date:	\$154,002.35
Previous Payment:	\$0.00	Previous Payments To Date:	\$0.00

Detailed Payment:

Mathews Memorial Airport - Rehabilitate Apron and Runway 11-29

11/04/2025

Page 5 of 6

The undersigned Contractor certifies that the work covered by this Partial Payment Estimate has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for work for which previous Partial Payment Estimates were issued and payments received from the Owner, and that current payment shown herein is now due.

Crystal Yntel

Heuer Construction Inc.

11-4-25

Date

Adam J Thompson

Digitally signed by Adam J Thompson
DN: cn=Adam J Thompson, o=Heuer Construction Inc., c=US
Date: 2025.11.10 09:03:54-0500

11-10-25

McClure

Date

City of Tipton, IA.

Date

Detailed Payment:

Mathews Memorial Airport - Rehabilitate Apron and Runway 11-29

11/04/2025

Page 6 of 6

CHANGE ORDER
For Local Public Agency Projects

No.: 10

Non-Substantial: ☒

Substantial: ☐

Administering Office
Concurrence Date

Accounting ID No. (5-digit number): 39191

Project Number: HDP-038-2(050)--71-16

Contract Work Type: PCC Pavement - Replace

Local Public Agency: City of Tipton

Contractor: Triple B Construction Corp.

Date Prepared: November 6, 2025

You are hereby authorized to make the following changes to the contract documents.

A - Description of change to be made:

0180 - Delete "Steel Pipe Pedestrian Hand Railing" (P)

0660 - Decrease "Lighting Poles" (P)

0660 - Add "Lighting Poles" (NP)

B - Reason for change:

0180 - The field conditions were altered during construction, which allowed the handrail to not be needed.

0660 (P) & (NP) - Light poles will not be installed on several of the light pole bases that were installed as a part of this project before the project is closed out. Bases that are do not yet have poles installed on them are to be moved to non-participating. LP-22, Sta 1021+53 Rt; LP-23, Sta 1022+87 Rt; LP-24, Sta 1024+08 Rt; LP-25, Sta 1025+30 Rt; LP-26, Sta 1026+50 Rt; LP-27, Sta 1027+72 Rt; LP-28, Sta 1028+94 Rt. Total of 7 will be moved to non-participating.

C - Settlement for cost(s) of change as follows with items addressed in Sections F and/or G:

0180, 0660 - Contract Unit Price

D - Justification for cost(s) (See I.M. 3.805, Attachment D, Chapter 2.36, for acceptable justification):

0180, 0660 - Contract Unit Price

E - Contract time adjustment: ☒ No Working Days added ☐ Working Days added: _____ ☐ Unknown at this time
Justification for selection:

F - Items included in contract:

Participating				For deductions enter as "-x.xx"		
Federal-aid	State-aid	Line Number	Item Description	Unit Price .xx	Quantity .xxx	Amount .xx
X	X	0180	2414-6444100 Steel Pipe Pedestrian Hand Railing	\$300.00	-24.400	-\$7,320.00
X	X	0660	2523-0000100 Lighting Poles	\$1,500.00	-7.000	-\$10,500.00
		0660	2523-0000100 Lighting Poles	\$1,500.00	7.000	\$10,500.00
				Add Row	Delete Row	TOTAL
						-\$7,320.00

G - Items not included in contract:

Participating					For deductions enter as "-x.xx"		
Federal-aid	State-aid	Change Number	Item Number	Item Description	Unit Price .xx	Quantity .xxx	Amount .xx
				Add Row	Delete Row	TOTAL	

H. Signatures

Signatures will be applied through DocExpress.

11-7-25

I Tucker Brennan am submitting a bid of \$1,250
Dollars to purchase the Tipton Fire & Rescue Inc truck. I
understand it is being sold in "as is" condition

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	1,772.70
			MEDICARE WITHHOLDING	282.51
			MEDICARE WITHHOLDING	15.90
			MEDICARE WITHHOLDING	23.00
			MEDICARE WITHHOLDING	29.19
			MEDICARE WITHHOLDING	26.66
			MEDICARE WITHHOLDING	35.35
			MEDICARE WITHHOLDING	1.98
			WIRELESS	166.96
		AT&T MOBILITY	LONG TERM DISABILITY PAYRO	96.41
		THE HARTFORD	GTL_VTL INSURANCE	33.04
		MISC. VENDOR	NASRO:2 MEMBERSHIPS	100.00
		IPERS	IPERS REGULAR EMPLOYEES	6.55
			IPERS WITHHOLDING POLICE	2,667.11
			EQUIPMENT REPLACEMENT	1,970.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	620.00
			TOTAL:	7,847.36
FIRE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	41.73
			MEDICARE WITHHOLDING	9.77
		DINGES FIRE COMPANY	FIRE GEAR REPAIRS	169.92
		JOHN DEERE FINANCIAL	SUPPLIES	12.28
		FELD FIRE	SUPPLIES	336.00
			SUPPLIES	95.00
		D & R PEST CONTROL	D & R PEST CONTROL	45.00
		IPERS	IPERS WITHHOLDING, FIRE	57.27
		LECTRONICS INC	ALARM SERVICE	30.00
		MIDWEST BREATHING AIR LLC	QUARTERLY AIR TEST	194.00
		OFFICE MACHINE CONSULTANTS INC	EQUIPMENT REPLACEMENT	2,935.00
			MANAGEMENT SERVICES	105.00
			TOTAL:	4,030.97
AMBULANCE	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	854.49
			MEDICARE WITHHOLDING	72.30
			MEDICARE WITHHOLDING	84.06
			MEDICARE WITHHOLDING	19.80
			MEDICARE WITHHOLDING	23.69
			CUFF REPAIR	340.00
			WIRELESS	238.66
			LONG TERM DISABILITY PAYRO	27.22
			GTL_VTL INSURANCE	14.16
			MEDICAL SUPPLIES	77.45
			MEDICAL SUPPLIES	155.20
			MEDICAL SUPPLIES	136.76
			MEDICAL SUPPLIES	369.08
			MEDICAL SUPPLIES	110.90
			MEDICAL SUPPLIES	28.49
			MEDICAL SUPPLIES	142.87
			MEDICAL SUPPLIES	86.90
			MEDICAL SUPPLIES	78.53
			TIERING SERVICES	200.00
			MISC SUPPLIES	67.18
		DURANT AMBULANCE SERVICE INC	LISA MOSIER:TRAINING	35.00
		FAMILY FOODS	D & R PEST CONTROL	40.00
		MISC. VENDOR	IPERS WITHHOLDING EMT	1,206.23
		D & R PEST CONTROL	ALS SERVICE	200.00
		IPERS		
		JOHNSON COUNTY AMBULANCE SERVICE		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
STREET DEPARTMENT	GENERAL GOVERNMENT I.R.S.	KIRKWOOD COMMUNITY COLLEGE	ALS SERVICE	200.00
			ALS SERVICE	200.00
			TRAINING	40.00
			EMS CEH AGREEMENT	250.00
		LISBON-MT VERNON AMBULANCE SERVICE	PARAMEDIC INTERCEPT	200.00
			MANAGEMENT SERVICES	70.00
			PRE WORK SCREENS	234.00
			PRE WORK SCREEN	78.00
		TIPTON PHARMACY	PHARMACEUTICALS	424.18
			MEDICAL SUPPLIES	219.00
			TOTAL:	6,524.15
		GENERAL GOVERNMENT I.R.S.	FICA WITHHOLDING	205.06
			MEDICARE WITHOLDING	24.86
			MEDICARE WITHOLDING	0.26
			MEDICARE WITHOLDING	3.24
		THE HARTFORD	MEDICARE WITHOLDING	6.78
			MEDICARE WITHOLDING	8.01
			MEDICARE WITHOLDING	4.81
			LONG TERM DISABILITY PAYRO	13.32
		CJ COOPER & ASSOCIATES INC	GTL_VTL INSURANCE	6.24
			SPECIMEN	55.00
			UNIFORMS	159.22
			UNIFORMS	42.88
		JOHN DEERE FINANCIAL	UNIFORMS	42.88
			SUPPLIES	94.97
			IPERS REGULAR EMPLOYEES	322.93
			DRUG SCREEN	40.00
			SUPPLIES	542.30
			TOTAL:	1,572.76
TREES	GENERAL GOVERNMENT	BRAND NEW ENGINES	OPERATING SUPPLIES	7.99
			SUPPLIES	17.96
			3 TREES FOR DOWNTOWN	620.00
			TOTAL:	645.95
CEMETERY	GENERAL GOVERNMENT	EASTERN IOWA LIGHT & POWER	UTILITIES	10.96
			UTILITIES	21.92
			CONTRACT PAY 1016-1115	3,083.33
			TOTAL:	3,116.21
GENERAL ADMINISTRATION	GENERAL GOVERNMENT I.R.S.	THE HARTFORD	FICA WITHHOLDING	170.55
			MEDICARE WITHOLDING	36.13
			MEDICARE WITHOLDING	0.16
			MEDICARE WITHOLDING	0.45
		CJ COOPER & ASSOCIATES INC	MEDICARE WITHOLDING	2.50
			MEDICARE WITHOLDING	0.64
			LONG TERM DISABILITY PAYRO	11.62
			GTL_VTL INSURANCE	2.68
		IPERS	SPECIMEN	65.00
			UNIFORMS	20.11
			UNIFORMS	20.11
			UNIFORMS	20.11
		OFFICE MACHINE CONSULTANTS INC	IPERS REGULAR EMPLOYEES	265.90
			EQUIPMENT REPLACEMENT	1,655.00
			MANAGEMENT SERVICES	210.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT	I.R.S.	ADS, PRINTING & PUBLISHING	291.20
			UPS CHARGES, SUPPLIES	11.27
			CITY UTILITIES	4,607.34
			TOTAL:	9,392.34
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHHOLDING	151.99
			MEDICARE WITHHOLDING	35.55
			LONG TERM DISABILITY PAYRO	10.55
			GTL VTL INSURANCE	3.07
			IPERS REGULAR EMPLOYEES	238.72
			ALARM SERVICE	30.00
			EQUIPMENT REPLACEMENT	1,620.00
			MANAGEMENT SERVICES	70.00
			ADS	312.00
			CITY UTILITIES	115.20
			TOTAL:	2,587.08
FINANCE & ADMINISTRATI	GENERAL GOVERNMENT	I.R.S.	FICA WITHHOLDING	24.61
			MEDICARE WITHHOLDING	4.48
			MEDICARE WITHHOLDING	0.63
			MEDICARE WITHHOLDING	0.21
			MEDICARE WITHHOLDING	0.44
			LONG TERM DISABILITY PAYRO	1.56
			GTL VTL INSURANCE	0.52
			IPERS REGULAR EMPLOYEES	38.64
			ADS, PRINTING & PUBLISHING	85.63
			TOTAL:	156.72
BUILDING MAINTENANCE	GENERAL GOVERNMENT	I.R.S.	FICA WITHHOLDING	19.56
			MEDICARE WITHHOLDING	4.57
			MATS	189.17
			FIRST AID SUPPLIES	120.40
			DEMO OF DAMAGED BRICK CITY	1,900.00
			D & R PEST CONTROL	40.00
			IPERS REGULAR EMPLOYEES	29.78
			ALARM SERVICE	30.00
			TOTAL:	2,333.48
STREET DEPARTMENT	ROAD USE TAX FUND	EASTERN IOWA EXCAVATING & CONCRETE LLC	PAY APP NO 2	50,690.65
			PAY APP NO 3	579.11
			TOTAL:	51,269.76
TRAFFIC SERVICE MAINT.	ROAD USE TAX FUND	I.R.S.	FICA WITHHOLDING	4.98
			MEDICARE WITHHOLDING	0.56
			MEDICARE WITHHOLDING	0.04
			MEDICARE WITHHOLDING	0.56
			LONG TERM DISABILITY PAYRO	0.35
			GTL VTL INSURANCE	0.15
			IPERS REGULAR EMPLOYEES	8.09
			TOTAL:	14.73
SNOW AND ICE REMOVAL	ROAD USE TAX FUND	I.R.S.	FICA WITHHOLDING	63.64
			MEDICARE WITHHOLDING	7.95
			MEDICARE WITHHOLDING	0.21
			MEDICARE WITHHOLDING	1.05
			MEDICARE WITHHOLDING	4.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
REVOLVING LOAN PRGRM	ECONOMIC/INDUSTRIA	MISC. VENDOR	MEDICARE WITHOLDING	1.60
			LONG TERM DISABILITY PAYRO	4.20
			GTL VTL INSURANCE	2.02
			IPERS REGULAR EMPLOYEES	101.00
			TOTAL:	185.75
HWY 38 PROJECT	GO CP 2023	A & J ENTERPRISES	A & J ENTERPRISES:DRIP	5,000.00
			DAISY WINGERT:DRIP	2,019.60
			CITY UTILITIES	77.59
			TOTAL:	7,097.19
WATER DISTRIBUTION	GO CP 2023	MANATTS INC	MANHOLE FLAGGERS	1,116.48
			TOTAL:	1,116.48
WATER DISTRIBUTION	WATER OPERATING	I.R.S.	FICA WITHOLDING	336.95
			MEDICARE WITHOLDING	55.19
			MEDICARE WITHOLDING	1.16
			MEDICARE WITHOLDING	9.74
			MEDICARE WITHOLDING	4.97
WATER BILL/COLLECT	WATER OPERATING	I.R.S.	MEDICARE WITHOLDING	7.72
			LONG TERM DISABILITY PAYRO	21.64
			GTL VTL INSURANCE	8.35
			UNIFORMS	0.00
			UNIFORMS	0.00
WATER BILL/COLLECT	WATER OPERATING	I.R.S.	UNIFORMS	0.00
			FIRST AID SUPPLIES	83.74
			CHEMICALS	1,064.59
			TESTING FEES	46.50
			LOCATES	44.40
WATER BILL/COLLECT	WATER OPERATING	I.R.S.	IPERS REGULAR EMPLOYEES	529.14
			MANAGEMENT SERVICES	35.00
			TOTAL:	2,249.09
WATER BILL/COLLECT	WATER OPERATING	I.R.S.	FICA WITHOLDING	60.10
			MEDICARE WITHOLDING	11.01
			MEDICARE WITHOLDING	3.05
			LONG TERM DISABILITY PAYRO	4.33
			GTL VTL INSURANCE	2.36
WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW	I.R.S.	IPERS REGULAR EMPLOYEES	97.91
			ENVELOPES	160.00
			TOTAL:	338.76
WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW	I.R.S.	FICA WITHOLDING	349.28
			MEDICARE WITHOLDING	60.98
			MEDICARE WITHOLDING	1.31
			MEDICARE WITHOLDING	8.30
			MEDICARE WITHOLDING	5.75
WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW	I.R.S.	MEDICARE WITHOLDING	5.35
			COMMUNICATION INSTALL	3,428.00
			REPAIRS	810.00
			LONG TERM DISABILITY PAYRO	22.89
			GTL VTL INSURANCE	8.27
WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW	I.R.S.	IPERS REGULAR EMPLOYEES	551.54
			ASPHALT REPAIRS	2,910.24
			ENVELOPES	160.00
			MANAGEMENT SERVICES	35.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
LAGOON	WASTEWATER/AKA SEW	TEST INC TIPTON ELECTRIC MOTORS WINDSTREAM	WASTEWATER TESTING	1,739.00
			UPS CHARGES, SUPPLIES	52.14
			MONTHLY SERVICES	108.33
			TOTAL:	10,256.38
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING I.R.S.	THE HARTFORD	UTILITIES	1,220.92
			TOTAL:	1,220.92
			FICA WITHHOLDING	980.71
			MEDICARE WITHHOLDING	178.93
		B & R ENTERPRISES LLC CINTAS	MEDICARE WITHHOLDING	0.32
			MEDICARE WITHHOLDING	13.58
			MEDICARE WITHHOLDING	21.23
			MEDICARE WITHHOLDING	10.02
		CINTAS CORPORATION JOHN DEERE FINANCIAL MISC. VENDOR OF EASTERN IOWA, COM STULL, THOMAS	MEDICARE WITHHOLDING	5.28
			LONG TERM DISABILITY PAYRO	62.72
			GTL VTL INSURANCE	23.64
			SIREN MAINTENANCE	3,542.04
		D & R PEST CONTROL IOWA UTILITIES COMMISSION IOWA ONE CALL IPERS DANIEL LILIENTHAL OFFICE MACHINE CONSULTANTS INC	UNIFORMS, SHOP TOWELS, MAT	100.74
			UNIFORMS, SHOP TOWELS, MAT	61.84
			UNIFORMS, SHOP TOWELS, MAT	100.74
			UNIFORMS, SHOP TOWELS, MAT	61.84
		STUART C IRBY CO TIPTON CONSERVATIVE TIPTON ELECTRIC MOTORS VERMEER IOWA & N. MISSOURI WENDLING QUARRIES INC	UNIFORMS, SHOP TOWELS, MAT	104.59
			UNIFORMS, SHOP TOWELS, MAT	62.09
			FIRST AID SUPPLIES	111.58
			SUPPLIES	120.76
		CITY UTILITIES	02-0500-28	294.22
			06-0080-24	47.76
			D & R PEST CONTROL	42.80
			ASSESSMENT	1,801.00
		THE HARTFORD	LOCATES	44.40
			IPERS REGULAR EMPLOYEES	1,544.62
			CEU	77.06
			EQUIPMENT REPLACEMENT	3,185.00
		CUSTOM BUILDERS INC JOHN DEERE FINANCIAL D & R PEST CONTROL IPERS NAPA AUTO PARTS	MANAGEMENT SERVICES	420.00
			MARKING PAINT	57.14
			ADS, PRINTING & PUBLISHING	236.00
			UPS CHARGES, SUPPLIES	31.81
		CITY UTILITIES	SUPPLIES	0.44
			18.07 TN CHIPS	338.81
			SUPPLIES	151.69
			CITY UTILITIES	68.67
		ELECTRIC POWER PLANT	CITY UTILITIES	19.99
			TOTAL:	13,924.06
		THE HARTFORD	FICA WITHHOLDING	31.63
			MEDICARE WITHHOLDING	6.99
			MEDICARE WITHHOLDING	0.41
			LONG TERM DISABILITY PAYRO	2.15
		CITY UTILITIES	GTL VTL INSURANCE	0.82
			AC UNIT SLEEVES	675.00
			SUPPLIES	7.48
			D & R PEST CONTROL	42.80
		ELECTRIC OPERATING I.R.S.	IPERS REGULAR EMPLOYEES	50.54
			BATTERIES	343.86
			TOTAL:	1,161.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ELECTRIC BILL/COLLECT	ELECTRIC OPERATING	I.R.S.	FICA WITHHOLDING	130.70
			MEDICARE WITHHOLDING	26.71
			MEDICARE WITHHOLDING	0.02
			MEDICARE WITHHOLDING	3.23
			MEDICARE WITHHOLDING	0.62
			LONG TERM DISABILITY PAYRO	8.99
			GTL_VTL INSURANCE	4.26
			IPERS REGULAR EMPLOYEES	209.71
			ENVELOPES	160.00
			TOTAL:	544.24
GAS DISTRIBUTION	GAS OPERATING	I.R.S.	FICA WITHHOLDING	485.51
			MEDICARE WITHHOLDING	79.70
			MEDICARE WITHHOLDING	1.94
			MEDICARE WITHHOLDING	7.99
			MEDICARE WITHHOLDING	6.75
			MEDICARE WITHHOLDING	10.88
			MEDICARE WITHHOLDING	6.28
			LONG TERM DISABILITY PAYRO	30.85
			GTL_VTL INSURANCE	12.16
			UNIFORMS, SHOP TOWELS, MAT	49.82
			UNIFORMS, SHOP TOWELS, MAT	49.82
			UNIFORMS, SHOP TOWELS, MAT	50.83
			ASSESSMENT	1,683.00
			LOCATES	44.40
			IPERS REGULAR EMPLOYEES	772.20
			SUPPLIES	1,642.86
			MARKING PAINT	171.00
			EQUIPMENT REPLACEMENT	310.00
			MANAGEMENT SERVICES	210.00
			CITY UTILITIES	28.35
			TOTAL:	5,654.34
GAS BILL/COLLECT	GAS OPERATING	I.R.S.	FICA WITHHOLDING	75.91
			MEDICARE WITHHOLDING	14.50
			MEDICARE WITHHOLDING	3.05
			MEDICARE WITHHOLDING	0.20
			LONG TERM DISABILITY PAYRO	5.41
			GTL_VTL INSURANCE	2.76
			IPERS REGULAR EMPLOYEES	123.17
			ENVELOPES	160.00
			TOTAL:	385.00
AIRPORT	AIRPORT OPERATING	MC CLURE ENGINEERING COMPANY	AIRPORT APRON & RUNWAY	19,216.61
			TOTAL:	19,216.61
GARBAGE COLLECTION	GARBAGE COLLECTION	I.R.S.	FICA WITHHOLDING	221.66
			MEDICARE WITHHOLDING	36.91
			MEDICARE WITHHOLDING	0.50
			MEDICARE WITHHOLDING	4.56
			MEDICARE WITHHOLDING	6.64
			MEDICARE WITHHOLDING	3.25
			LONG TERM DISABILITY PAYRO	14.56
			GTL_VTL INSURANCE	5.35
			GARBAGE & RECYCLING CONTAI	6,044.10
			TRANSFER FEES	4,149.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
RECYCLING	GARBAGE COLLECTION	CINTAS	UNIFORMS	21.94
			UNIFORMS	21.94
			UNIFORMS	21.94
		IPERS STOREY KENWORTHY/MATT PARROTT TIPTON CONSERVATIVE	IPERS REGULAR EMPLOYEES	353.90
			ENVELOPES	160.00
			ADS, PRINTING & PUBLISHING	327.60
			TOTAL:	11,393.85
		THE HARTFORD	FICA WITHHOLDING	78.39
			MEDICARE WITHHOLDING	8.39
			MEDICARE WITHHOLDING	6.53
			MEDICARE WITHHOLDING	0.43
			MEDICARE WITHHOLDING	0.57
STORM WATER	STORM WATER	I.R.S.	MEDICARE WITHHOLDING	2.42
			LONG TERM DISABILITY PAYRO	3.55
			GTL VTL INSURANCE	1.22
		IPERS REPUBLIC SERVICES OF IOWA	IPERS REGULAR EMPLOYEES	83.41
			RECYCLING SORT FEES	1,086.76
			TOTAL:	1,271.67
		THE HARTFORD	FICA WITHHOLDING	24.60
			MEDICARE WITHHOLDING	3.23
			MEDICARE WITHHOLDING	0.02
			MEDICARE WITHHOLDING	0.66
			MEDICARE WITHHOLDING	0.88
INT SRVC-OTHER BUSINES CENTRAL GARAGE	INT SRVC-OTHER BUSINES CENTRAL GARAGE	I.R.S.	MEDICARE WITHHOLDING	0.95
			LONG TERM DISABILITY PAYRO	1.61
			GTL VTL INSURANCE	0.90
		IPERS	IPERS REGULAR EMPLOYEES	38.66
			TOTAL:	71.51
		ASCENDANCE TRUCK CENTERS LLC	FICA WITHHOLDING	83.03
			MEDICARE WITHHOLDING	9.36
			MEDICARE WITHHOLDING	0.70
			MEDICARE WITHHOLDING	9.35
			SUPPLIES AND PARTS	76.68
CINTAS	CINTAS	THE HARTFORD	SUPPLIES AND PARTS	45.96
			LONG TERM DISABILITY PAYRO	5.73
			GTL VTL INSURANCE	2.34
		CEDAR COUNTY COOP CEDAR COUNTY ENGINEER	233_63 GL FUEL	831.60
			DSL	69.60
			DSL	1,651.64
			UNIFORMS	19.44
		CINTAS CORPORATION JOHN DEERE FINANCIAL	SUPPLIES	166.31
			UNIFORMS	19.44
			UNIFORMS	19.44
GRAYBILL COMMUNICATIONS	GRAYBILL COMMUNICATIONS	IPERS	FIRST AID SUPPLIES	201.58
			SUPPLIES	52.20
			SUPPLIES	171.17
		KILBURG EQUIPMENT LLC	STOCK PARTS	1,989.00
			IPERS REGULAR EMPLOYEES	134.90
			JOYSTICK #35	1,524.22
			REPAIR PARTS #66	1,410.00
		MIDWEST WHEEL COMPANIES MPH INDUSTRIES INC	REPAIR PARTS	38.17
			REPAIR PARTS	304.67
			MANAGEMENT SERVICES	70.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
INT SRVC-OTHER BUSINESS ADMINISTRATIVE SER	I. R. S.	NAPA AUTO PARTS	PARTS	218.82
		VERMEER IOWA & N. MISSOURI	PARTS	79.54
			TOTAL:	9,204.89
INT SRVC-OTHER BUSINESS ADMINISTRATIVE SER	I. R. S.	THE HARTFORD	FICA WITHHOLDING	123.00
			MEDICARE WITHHOLDING	28.77
			LONG TERM DISABILITY PAYRO	8.64
			GTL VTL INSURANCE	4.58
		CLIFTON LARSON ALLEN LLP	AUDIT & TAX CREDIT	3,255.00
		COMMUNITY INSURANCE SERVICES	LIABILITY & WORKERS COMP 2	11,512.00
		EMC INSURANCE COMPANIES	WORKERS COMP 070125-070126	13,227.00
		JOHN DEERE FINANCIAL	SUPPLIES	343.20
		HINSON CONSULTING LLC	CITY MANAGER SEARCH	5,931.38
		HOLIDAY INN DES MOINES AIRPORT	TRAVEL TRAINING	237.44
		IPERS	IPERS REGULAR EMPLOYEES	195.51
		KLUESNER CONSTRUCTION INC	ASPHALT REPAIRS	1,590.00
		MELISSA ARMSTRONG	TRAVEL TRAINING	135.80
		STOREY KENWORTHY/MATT PARROTT	CHECKS	436.99
		MITCHELL 1	WEB SUBSCRIPTION	329.02
		QUADIENT LEASING USA INC	POSTAGE MACHINE LEASE	969.84
		QUADIENT FINANCE USA INC	POSTAGE	1,000.00
		OFFICE EXPRESS	OFFICE SUPPLIES	196.23
		OFFICE MACHINE CONSULTANTS INC	EQUIPMENT REPLACEMENT	1,655.00
			MANAGEMENT SERVICES	700.00
			TECH SERVICES	164.00
		SPAHN & ROSE LUMBER CO	GREENSPACE SUPPLIES	4,388.46
		TIPTON CONSERVATIVE	ADS, PRINTING & PUBLISHING	998.20
		WATERLOO TENT & TARP CO, INC	TABLES & UMBRELLAS	8,175.00
		WINDSTREAM	MONTHLY SERVICES	935.59
			TOTAL:	56,540.65
NON-DEPARTMENTAL	PAYROLL ACCOUNT	I. R. S.	FEDERAL WITHHOLDING	10,127.90
			FICA WITHHOLDING	6,929.67
			MEDICARE WITHHOLDING	1,620.67
		AFLAC	AFLAC AFTER TAX PY W/HOLDI	111.93
			AFLAC PY PRETAX WITHHOLDING	442.61
			AFLAC AFTER TAX DEDUCTION	30.24
		AXA EQUI-VEST PROCESSING OFFICE	DEF. COMP PRETAX	275.00
		THE HARTFORD	GTL VTL INSURANCE	411.77
		COLLECTION SERVICES CENTER	CHILD SUPPORT- SPANGLER-96	59.52
		IPERS	IPERS WITHHOLDING, FIRE	38.20
			IPERS REGULAR EMPLOYEES	4,333.25
			IPERS WITHHOLDING EMT	804.60
			IPERS WITHHOLDING POLICE	1,839.53
		CITY OF TIPTON FUNDS	FIREARM REIMB.	37.27
		TREASURER, STATE OF IOWA	STATE WITHHOLDING	2,995.69
			TOTAL:	30,057.85

CLAIMS REGISTER

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
001		GENERAL GOVERNMENT		45,321.42
110		ROAD USE TAX FUND		51,470.24
160		ECONOMIC/INDUSTRIAL DEVEL		7,097.19
317		GO CP 2023		1,116.48
600		WATER OPERATING		2,587.85
610		WASTEWATER/AKA SEWER REVE		11,477.30
630		ELECTRIC OPERATING		15,629.98
640		GAS OPERATING		6,039.34
660		AIRPORT OPERATING		19,216.61
670		GARBAGE COLLECTION		12,665.52
740		STORM WATER		71.51
810		CENTRAL GARAGE		9,204.89
835		ADMINISTRATIVE SERVICES		56,540.65
860		PAYROLL ACCOUNT		30,057.85
GRAND TOTAL:				268,496.83

ORDINANCE NO. 598

AN ORDINANCE AMENDING CHAPTER 69, PARKING REGULATIONS,
SECTION 69.08, NO PARKING ZONES

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

SECTION 1. *Amendment.* Section 69.08 of the City of Tipton Code of Ordinances is hereby amended by adding "23." to the list of "No Parking" locations and reading as follows:

23. *Plum Street, on the west side, between North Street and the northern City Limit line.*

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

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

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

PASSED AND APPROVED this 17th day of November 2025.

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 Ordinance No. 598 which was passed by the Tipton City Council this 17th day of November 2025 and published in the *Tipton Conservative* on _____, 2025.

Amy Lenz, City Clerk