City of Tipton, Iowa

Meeting:	**Tipton City Council Meeting**
Place:	**Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772**
Date/Time:	**Monday, August 3, 2026, 5:30 p.m.**
Web Page:	**www.tiptoniowa.org**
Posted:	**Wednesday, July 29, 2026 (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):
1-571-317-3116

Mayor: Tammi Goerdt

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:	Tom Doermann	**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:**	Kate Heffner

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 state 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, July 20, 2026
2. Approval – Tiger Prowl 5K, August 22, 2026
3. Approval – Appointment of Julie Roman to the Library Board
4. Approval – Investment and Treasurer's Report, June 2026
5. Approval – Power Plant Fuel
6. Approval – Gen #1 Vertical Drive Repair

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

G. City Business

1. Discussion and possible action on whether to fill the City Council At Large opening by appointment and, if so, to further direct the city staff to publish the required public notice including a request for "letters of interest" from people interested in this appointment. The Council further directs that letters will be accepted until noon on **September 14** and that the Council intends to appoint someone at its regular meeting on **September 21**.

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.

July 20, 2026
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 council members were present: Koob, Paustian, Johnston, Helm and Cummins. Also present: T. Doermann, Armstrong, D. Lenz, Walsh, 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.

Consent Agenda:
Motion by Koob, second by Helm to approve the consent agenda which includes July 6th Council Meeting Minutes, request to move September council meetings to August 31st and September 21st, June 10th Airport Minutes, payment to Hardacre Theater in the amount $40,000, three-year renewal with Office Machine Consultants for managed services agreement, Fairbanks Morse Gen #1 engine inspection by Cypress Engines, and the following claims list. Following the roll call vote the motion passed unanimously.

AFLAC	AFLAC	625.12
AT&T MOBILITY	MONTHLY SERVICES	1756.42
ATLANTIC COCA-COLA	DRINK ORDER	754.58
AUREON COMMUNICATIONS	MONTHLY SERVICES	1251.75
AXA EQUI-VEST PROCESSING	DEF. COMP PRETAX	1095.00
BITUMINOUS MATERIALS	CRS-2	445.07
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	70.64
BRENNAN DIRTWORK LLC	PARK WALL AND STEPS DEMO	10600.00
BROTHERS MARKET	MISC SUPPLIES	60.72
CEDAR COUNTY COOP	FUEL, OIL, SPRAY	757.11
CEDAR COUNTY ENGINEER	FUEL	1996.46
CEDAR COUNTY SOLID WASTE	TRANSFER FEES	25122.62
CENTRAL PETROLEUM EQUIPMENT	REPLACE CREDIT CARD READER	686.80
CINTAS	UNIFORMS	823.91
CITY OF TIPTON FUNDS	ADMINISTRATIVE SERVICES	59336.91
CITY PETTY CASH	CITY PETTY CASH	73.55
CITY UTILITIES	CITY UTILITIES	7183.20
CORE & MAIN LP	AMI SUPPLIES	875.00
CORE-MARK US LLC	FOOD ORDER	3880.69
D & R PEST CONTROL	D & R PEST CONTROL	410.60
DEMCO INC	MATERIALS	218.92
EASTERN IOWA LIGHT & POWER	UTILITIES	1746.61
ECIA	DUES 1ST INSTALLMENT	1742.75
EMC INSURANCE COMPANIES	ANNUAL RENEWAL	496628.00
ERIC STORJOHANN	1 BURIAL	600.00
FLETCHER-REINHARDT CO	SUPPLIES	806.78
GRAINGER	BATTERIES	96.21
GRASSHOPPER LAWN CARE	CONTRACT PAY 0616-0715	4333.33

GROEBNER & ASSOCIATES INC	AMI SUPPLIES	81183.70
H & H AUTO	TIRE REPAIR	48.00
HAWKINS INC	CHEMICALS	989.93
HEUER CONSTRUCTION INC	PAY APP NO 3	5280.40
I.R.S.	FEDERAL WITHHOLDING	29051.60
I2I PLUMBING	SINK REPAIRS	230.00
INTERSTATE POWER SYSTEMS	REPAIRS/MAINTENANCE	1322.82
IAMU	SGEI TRAINING	2802.20
IOWA DEPT OF NATURAL RESOURCES	WATER SUPPLY FEE	338.97
IPERS	IPERS WITHHOLDING	17837.39
J ROBERT HOPSON	509A ACTUARIAL CERTIFICATION	550.00
JO ANN CROCK	JO ANN CROCK:GRANTWRITING	2000.00
JOHN DEERE FINANCIAL	SUPPLIES	1190.98
JOHNSON COUNTY AMBULANCE	ALS SERVICE	200.00
KILBURG EQUIPMENT LLC	REPAIR PARTS	643.34
LECTRONICS INC	ALARM SERVICE	720.00
MACQUEEN	REPAIR PARTS	357.49
MANATTS INC	2ND HALF OF CRACK SEALING	17726.51
MC CLURE ENGINEERING	TAXILANE & APRON	1220.08
MIDWEST CONCRETE INC	PAY APP NO 1	180820.49
MISC. VENDORS	MISC VENDORS	11771.29
MITCHELL 1	WEB SUBSCRIPTION	369.00
NAPA AUTO PARTS	PARTS & SUPPLIES	633.51
OFFICE MACHINE CONSULTANTS	MONTHLY BASE RATE & USAGE	172.98
PCC	BILLING	2886.95
PEDIATRIC EMERGENCY	ANNUAL SUBSCRIPTON	1984.50
REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	1299.71
RODNEY'S YARD MOWING	MOWING	800.00
SHIELD TECHNOLOGY CORPORATION	SHIELDWARE	2025.00
SPAHN & ROSE LUMBER CO	SUPPLIES	105.85
TEST INC	WASTEWATER TESTING	2167.00
THE HARTFORD	LONG TERM DISABILITY	1009.46
TIPTON CONSERVATIVE	MINUTES, NOTICES	519.10
TIPTON ELECTRIC MOTORS	UPS CHARGES	140.23
TREASURER, STATE OF IOWA	STATE WITHOLDING	2986.35
UNIFORM DEN INC	PEGASUS CARRIER	670.00
UNITED STATES TREASURY	PCORI FEE	119.04
VANDENBOSCH AUTOMATION LLC	BLOWER CONTROL UPGRADE	4137.60
VESTIS	MATS	132.28
WINDSTREAM	MONTHLY SERVICES	98.17
** TOTAL **		1002520.67
FUND TOTALS		
001 GENERAL GOVERNMENT		284850.72

110 ROAD USE TAX FUND		185037.49	
121 LOCAL OPTION TAX		10600.00	
600 WATER OPERATING		33999.79	
610 WASTEWATER/AKA SEWER REV		30885.94	
630 ELECTRIC OPERATING		122466.70	
640 GAS OPERATING		112704.57	
660 AIRPORT OPERATING		19263.21	
670 GARBAGE COLLECTION		46586.21	
740 STORM WATER		542.63	
810 CENTRAL GARAGE		117610.98	
820 PSF HEALTH INSURANCE		669.04	
835 ADMINISTRATIVE SERVICES		5235.39	
860 PAYROLL ACCOUNT		32068.00	
GRAND TOTAL		1002520.67	
CITY CREDIT CARD STATEMENT		Card Ttl	- **9206.46**
City Card			
Postage/Shipping	USPS	31.44	
			31.44
Finance Director			
Insurance	Iowa Insurance Division	104.13	
Postage/Shipping	USPS	1.76	
			105.89
Economic Development			
Training	ISU	25.00	
			25.00
Library			
Grounds Maint & Repair	Theisen's	233.48	
Library Materials	Amazon, Demco	2,190.09	
Programming	Walmart, Amazon	163.46	
Office Supplies	Adobe, Amazon	105.07	
			2692.10
Ambulance			
Training	PWW Advisory, CPR Suppliers	1,148.81	
Equipment/Vehicle Rent	Sensoronics	83.73	
Safety	Live Action Safety	63.24	
			1295.78
Fire			
Uniforms/Equipment	Rescue Source	191.25	
			191.25
Police			
Dues/Fees	Iowa Secretary of State	30.00	

Travel Training -	Pancheros Mexican Grill, Tribute Eatery & Bar, LaQuinta, Sleep Inn, Holiday Inn	1,058.68	
Technology		0.00	
Uniforms/Equipment	Amazon	455.42	
			1544.10
Electric			
Operational Equip & Repair	Amazon	242.26	
			242.26
Public Works			
Repair Parts	Amazon	191.51	
Stock-Repair Parts	Amazon	21.38	
Miscellaneous	Earl May	381.60	
			594.49
REC / Aquatic Center			
Building Maint. & Repair	Grainger	75.92	
Operating Supplies	FusionSite	530.19	
Operating Supplies		19.53	
Operating Supplies	Menards	161.89	
Building Maint. & Repair	Walmart	22.94	
Concession Supplies	Walmart	105.39	
Operating Supplies	Walmart, The Lifeguard Store, Canva, Poolweb, Amazon, SwimOutlet, Pool Warehouse	1,568.29	
			2484.15
Statement Total			**9206.46**

City Business:
1. Resolution No. 072026A: Resolution annually designating the official location for posting public meeting notices.
Motion by Paustian, second by Cummins to approve Resolution No. 072026A, the resolution annually designating the official location for posting public meeting notices. Following the roll call vote the motion passed unanimously.

2. Old city hall (407 Lynn Street) repurpose of space for the police department.
Motion by Cummins, second by Paustian to approve old city hall (407 Lynn Street) repurpose of space for the police department. Following the roll call vote the motion passed unanimously.

Reports:
1. Councilmember Paustian will be moving outside the city limits, and his last meeting will be August 17th.

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 5:48 p.m.

Mayor________________________

Attest:________________________
City Clerk

RECEIVED JUL 2 1 2026

Request To Be Placed on the Council Agenda

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

Name: Jill Engels

Address: 1012 E 7th St

Phone: 319 310 2986

Email address: engelsjill@gmail.com

Reason for request, please be specific.

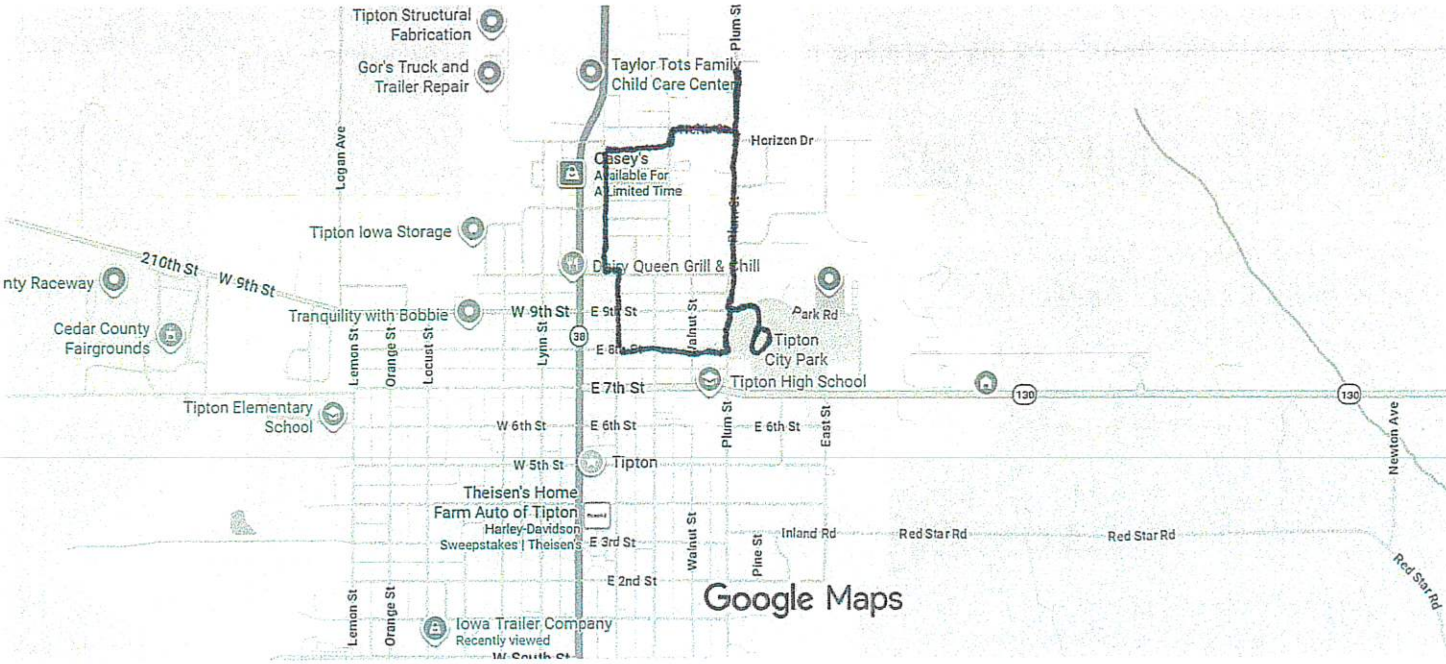
I'd like the council to approve the Tiger Prowl 5K Route. The race is August 22nd. It will be run from 5:00pm - 6:30pm. The race route is attached. I have discussed the route with Lisa Dufour. It stays in the NE quadrant and will have volunteers at each turn. This is a 2 loop course. Thank you for your consideration.

Date of Council Meeting: Aug 3, 2026

Today's date and time: July 22, 2026

Signature: J Engels

Google Maps Tipton



Map data ©2026 Google 1000 ft

June
2026

Bank	Cert. Number	Fund Number and Name	Purchased	Time	Rate	Due	Amount	Fund Total	Cashed	Renewed	Interest Earned
Liberty Trust & Savings	12727	001-660 Ambulance Trust	09/04/16	12 mos.	3.75	04/09/27	$133,294.65			04/09/26	
Fidelity Bank & Trust	6801146	001-687 Unemployment Trust	10/10/16	12 mos.	3.96	11/03/26	$88,030.33			11/03/25	
Fidelity Bank & Trust	6801147	001 City Reserve Fund	10/10/17	12 mos.	3.96	11/03/26	$135,646.61			11/03/25	
								$356,971.59			
Fidelity Bank & Trust	6802087	110 Road Use Tax	09/04/16	12 mos.	4.00	06/02/27	$119,692.32			06/02/26	5194.05
Liberty Trust & Savings	12724	110 Road Use Tax	10/02/16	12 mos.	3.75	04/09/27	$36,047.83	$155,740.15		04/09/26	
Fidelity Bank & Trust	6802085	125 TIF	03/27/16	12 mos.	4.00	06/02/27	$94,926.73	$94,926.73		06/02/26	4105.91
Fidelity Bank & Trust	6802180	160 Economic Development	03/27/16	12 mos.	4.02	07/18/26	$14,865.50	$14,865.50		07/18/25	
Liberty Trust & Savings	12728	500 Cemetery Trust	09/04/16	12 mos.	3.75	04/09/27	$120,003.31	$120,003.31		04/09/26	
Citizens Bank	28543	610 Wastewater/Sewer Operating	11/06/16	12 mos.	4.00	09/30/26	$248,930.42	$248,930.42		09/30/25	
Citizens Bank	28610	630 Electric Operating	06/19/16	12 mos.	3.63	02/07/27	$126,944.46			02/07/25	
Liberty Trust & Savings	12725	630 Electric Operating	12/16/16	12 mos.	3.75	04/09/27	$198,876.44			04/09/26	
								$325,820.90			
Fidelity Bank & Trust	6802179	633 Electric Reserve	08/12/16	12 mos.	4.02	07/18/26	$92,896.07			07/18/25	
								$92,896.07			
Fidelity Bank & Trust	6802084	634 Electric Bond & Interest	09/02/17	12 mos.	4.00	06/02/27	$192,806.37	$192,806.37		06/02/26	8366.83
Fidelity Bank & Trust	6801144	641 Gas D.E.I.	10/09/17	12 mos.	3.96	11/03/26	$12,548.64	$12,548.64		11/03/25	
Fidelity Bank & Trust	6801145	950 Electric Meter Deposit	10/09/17	12 mos.	3.96	11/03/26	$12,548.64	$12,548.64		11/03/25	
		Investments Total					**$1,628,058.32**	**$1,628,058.32**			
											17666.79

City of Tipton
MTD Treasurers Report
As of June 30 2026

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	A/R NET CHANGE	M-T-D EXPENSES	A/P CHANGE	ENDING CASH BALANCE	Y-T-D INVESTMENTS	BALANCE WITH INVESTMENTS
001-GENERAL GOVERNMENT	531,504.04	223,686.52	0	327,895.55	0	427,295.01	356,971.59	784,266.60
110-ROAD USE TAX FUND	393,657.87	44,004.83	0	13,352.62	0	424,310.08	154,652.01	578,962.09
112-TRUST AND AGENCY FUND	96,647.04	7,786.82	0	48,441.75	0	55,992.11	0	55,992.11
119-Emergency Fund	5,698.22	0	0	0	0	5,698.22	0	5,698.22
121-LOCAL OPTION TAX	215,214.15	32,848.81	0	48,814.13	0	199,248.83	0	199,248.83
125-TIF SPECIAL REVENUE FUND	-31,025.60	8,689.68	0	48,460.87	0	-70,796.79	96,014.87	25,218.08
160-ECONOMIC/INDUSTRIAL DEVEL	672,176.54	13,765.77	0	95.35	0	685,846.96	14,865.50	700,712.46
168-AQUATIC CENTER CAMPAIGN F	-576,279.12	0	0	0	0	-576,279.12	0	-576,279.12
189-LIBRARY TRUST FUND	223,129.72	238.74	0	0	0	223,368.46	0	223,368.46
190-P S SHARE FUND	58,862.99	248.18	0	0	0	59,111.17	0	59,111.17
192-FIRE ENTERPRISE TRUST	334,067.57	23,448.85	0	5,369.75	0	352,146.67	0	352,146.67
201-ELECTRIC REVENUE BONDS	-148,883.33	0	0	0	0	-148,883.33	0	-148,883.33
202-ELECTRIC REVENUE BONDS	-13,973.84	15,117.89	0	0	0	1,144.05	0	1,144.05
203-06 ELECTRIC SUBSTATION RE	525,620.09	19,360.54	0	250	0	544,730.63	0	544,730.63
208-WW/SEWER REVENUE BOND SIN	601,575.83	48,064.53	0	501,940.00	0	147,700.36	0	147,700.36
222-GO BOND 2015 DEBT SERVICE	91,422.87	5,028.86	0	250	0	96,201.73	0	96,201.73
224-GO BOND DEBT SERVICE	-16,278.90	2,074.59	0	300	0	-14,504.31	0	-14,504.31
226-GO BOND SERIES 2021	50,376.34	7,974.89	0	0	0	58,351.23	0	58,351.23
228-GO BOND SERIES 2023	291,459.23	25,208.57	0	600	0	316,067.80	0	316,067.80
317-GO CP 2023	-219,865.69	0	0	0	0	-219,865.69	0	-219,865.69
319-ELECTRIC UTILITY PROJECTS	145,275.40	0	0	0	0	145,275.40	0	145,275.40
320-ELECTRIC SOLAR PROJECT	512,602.78	548.46	0	0	0	513,151.24	0	513,151.24
321-AMBULANCE REMOUNT PROJECT	-165,114.10	165,593.00	0	0	0	478.9	0	478.9
500-CEMETERY TRUST FUND	16,800.00	0	0	0	0	16,800.00	120,003.31	136,803.31
600-WATER OPERATING	731,321.73	65,720.71	0	46,368.73	0	750,673.71	0	750,673.71
610-WASTEWATER/AKA SEWER REVE	294,177.67	98,129.55	0	86,327.55	0	305,979.67	248,930.42	554,910.09
630-ELECTRIC OPERATING	139,598.91	400,198.54	-400	368,820.38	0	171,377.07	325,820.90	497,197.97
631-ELECTRIC DEVELOPMENT	9,496.10	10.16	0	0	0	9,506.26	0	9,506.26
632-ELECTRIC RENEWAL/REPLACEM	415,083.40	444.12	0	0	0	415,527.52	0	415,527.52
633-ELECTRIC RESERVE	370,592.77	396.52	0	0	0	370,989.29	92,896.07	463,885.36
634-ELECTRIC BOND/INT RESERVE	122,022.22	130.56	0	0	0	122,152.78	192,806.37	314,959.15
640-GAS OPERATING	660,574.59	98,001.24	0	285,039.75	0	473,536.08	0	473,536.08
641-GAS D.E.I.	5,883.07	6.29	0	0	0	5,889.36	12,548.64	18,438.00
660-AIRPORT OPERATING	-310,413.66	5,810.19	0	28,547.52	0	-333,150.99	0	-333,150.99
670-GARBAGE COLLECTION	38,548.42	60,113.19	0	48,850.00	0	49,811.61	0	49,811.61
740-STORM WATER	243,528.25	16,053.57	0	31,634.51	0	227,947.31	0	227,947.31
810-CENTRAL GARAGE	259,738.53	42,673.91	0	15,503.12	0	286,909.32	0	286,909.32
820-PSF HEALTH INSURANCE	67,387.40	4,411.57	0	2,872.49	0	68,926.48	0	68,926.48
835-ADMINISTRATIVE SERVICES	495,309.84	45,134.91	0	45,992.15	0	494,452.60	0	494,452.60
860-PAYROLL ACCOUNT	1,269.72	0	0	0	0	1,269.72	0	1,269.72
950-ELECTRIC METER DEPOSITS	1,055.73	1,917.54	0	600	0	2,373.27	12,548.64	14,921.91
951-WATER METER DEPOSITS	2,117.03	192.37	0	90	0	2,219.40	0	2,219.40
952-GAS METER DEPOSITS	11,135.72	862.35	0	440	0	11,558.07	0	11,558.07
GRAND TOTAL	**7,153,097.54**	**1,483,896.82**	**-400**	**1,956,856.22**	**0**	**6,680,538.14**	**1,628,058.32**	**8,308,596.46**

Ending Cash Bal	6,680,538.14
O/S Deposits	-13,013.63
O/S Checks	181,565.68
CC Cleared	0.00
CC Outstanding	3,934.19
Bank Balance	6,853,024.38

CITY OF TIPTON
FUND BALANCE REPORT
AS OF: JUNE 30TH, 2026

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	473,235.14CR	3,808,840.90CR	3,830,303.06	451,772.98CR
110-ROAD USE TAX FUND	624,641.00CR	449,693.80CR	495,372.71	578,962.09CR
112-TRUST AND AGENCY FUND	52,498.72CR	584,794.39CR	581,301.00	55,992.11CR
119-Emergency Fund	5,698.22CR	0.00	0.00	5,698.22CR
121-LOCAL OPTION TAX	246,851.90CR	419,608.73CR	467,211.80	199,248.83CR
125-TIF SPECIAL REVENUE FUND	25,404.95CR	306,232.13CR	306,419.00	25,218.08CR
160-ECONOMIC/INDUSTRIAL DEVEL	568,477.99CR	220,485.64CR	88,251.17	700,712.46CR
168-AQUATIC CENTER CAMPAIGN F	576,279.12	0.00	0.00	576,279.12
189-LIBRARY TRUST FUND	24,871.14CR	202,548.55CR	4,051.23	223,368.46CR
190-P S SHARE FUND	53,285.61CR	5,825.56CR	0.00	59,111.17CR
192-FIRE ENTERPRISE TRUST	303,150.41CR	113,433.26CR	64,437.00	352,146.67CR
201-ELECTRIC REVENUE BONDS	0.00	0.00	148,883.33	148,883.33
202-ELECTRIC REVENUE BONDS	529.39CR	182,014.66CR	181,400.00	1,144.05CR
203-06 ELECTRIC SUBSTATION RE	536,893.47CR	233,177.16CR	225,340.00	544,730.63CR
208-WW/SEWER REVENUE BOND SIN	142,574.50CR	580,005.86CR	574,880.00	147,700.36CR
208-WW/SEWER REVENUE BOND SIN	142,574.50CR	580,005.86CR	574,880.00	147,700.36CR
222-GO BOND 2015 DEBT SERVICE	93,661.75CR	111,189.98CR	108,650.00	96,201.73CR
224-GO BOND DEBT SERVICE	1,983.94CR	159,114.25CR	175,602.50	14,504.31
226-GO BOND SERIES 2021	39,227.50CR	255,183.73CR	236,060.00	58,351.23CR
228-GO BOND SERIES 2023	290,958.19CR	303,509.61CR	278,400.00	316,067.80CR
317-GO CP 2023	204,079.43	10,000.00CR	25,786.26	219,865.69
319-ELECTRIC UTILITY PROJECTS	246,805.40CR	0.00	101,530.00	145,275.40CR
320-ELECTRIC SOLAR PROJECT	0.00	1,907,759.16CR	1,394,607.92	513,151.24CR
321-AMBULANCE REMOUNT PROJECT	0.00	165,593.00CR	165,114.10	478.90CR
500-CEMETERY TRUST FUND	130,908.66CR	5,894.65CR	0.00	136,803.31CR
600-WATER OPERATING	1,029,979.74CR	671,650.22CR	950,956.28	750,673.68CR
610-WASTEWATER/AKA SEWER REVE	489,235.48CR	1,068,965.22CR	1,003,290.38	554,910.32CR
630-ELECTRIC OPERATING	276,843.38CR	5,269,774.07CR	5,052,067.83	494,549.62CR
631-ELECTRIC DEVELOPMENT	9,387.94CR	118.32CR	0.00	9,506.26CR
632-ELECTRIC RENEWAL/REPLACEM	409,865.86CR	5,661.66CR	0.00	415,527.52CR
633-ELECTRIC RESERVE	456,619.37CR	7,265.99CR	0.00	463,885.36CR
634-ELECTRIC BOND/INT RESERVE	304,927.94CR	10,031.21CR	0.00	314,959.15CR
640-GAS OPERATING	529,640.02CR	2,418,126.18CR	2,474,230.14	473,536.06CR
641-GAS D.E.I.	17,540.52CR	897.48CR	0.00	18,438.00CR
660-AIRPORT OPERATING	6,224.02	44,800.59CR	371,727.56	333,150.99
670-GARBAGE COLLECTION	111,718.72CR	611,677.93CR	673,584.74	49,811.91CR
740-STORM WATER	229,706.02CR	113,666.04CR	115,424.75	227,947.31CR
810-CENTRAL GARAGE	74,065.93CR	526,043.16CR	313,199.77	286,909.32CR
820-PSF HEALTH INSURANCE	70,654.60CR	62,310.24CR	64,038.36	68,926.48CR
835-ADMINISTRATIVE SERVICES	186,931.94CR	917,202.81CR	609,682.15	494,452.60CR
860-PAYROLL ACCOUNT	1,305.19CR	0.00	0.00	1,305.19CR
950-ELECTRIC METER DEPOSITS	12,322.12CR	13,574.79CR	10,975.00	14,921.91CR
951-WATER METER DEPOSITS	1,996.68CR	4,067.72CR	3,845.00	2,219.40CR
952-GAS METER DEPOSITS	10,213.31CR	9,264.76CR	7,920.00	11,558.07CR
GRAND TOTAL FUND BALANCE	7,440,604.57CR	22,360,009.27CR	21,679,423.04	8,121,190.80CR

*** END OF REPORT ***

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

% OF YEAR COMPLETED:100.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
001-GENERAL GOVERNMENT							
TOTAL REVENUE	3,635,353.00	3,776,807.02	3,777,347.00	223,686.52	3,808,840.90(	31,493.90)	100.83
TOTAL EXPENDITURES	3,753,107.00	4,033,188.08	4,023,570.00	327,895.55	3,830,303.06	193,266.94	95.20
REVENUES OVER/(UNDER) EXPENDITURES	(117,754.00(	256,381.06)(	246,223.00)(	104,209.03)(	21,462.16(	224,760.84)	8.72
110-ROAD USE TAX FUND							
TOTAL REVENUE	437,249.00	455,999.13	500,268.00	44,004.83	449,693.80	50,574.20	89.89
TOTAL EXPENDITURES	761,977.50	611,482.46	500,268.00	13,352.62	495,372.71	4,895.29	99.02
REVENUES OVER/(UNDER) EXPENDITURES	(324,728.50(	155,483.33)	0.00	30,652.21 (	45,678.91)	45,678.91	0.00
112-TRUST AND AGENCY FUND							
TOTAL REVENUE	602,795.00	607,682.51	581,301.00	7,786.82	584,794.39(	3,493.39)	100.60
TOTAL EXPENDITURES	602,795.00	602,795.00	581,301.00	48,441.75	581,301.00	0.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,887.51	0.00 (	40,654.93)	3,493.39(	3,493.39)	0.00
119-Emergency Fund							
121-LOCAL OPTION TAX							
TOTAL REVENUE	391,500.00	901,388.67	394,880.00	32,848.81	419,608.73(	24,728.73)	106.26
TOTAL EXPENDITURES	1,090,000.00	1,037,626.91	502,000.00	48,814.13	467,211.80	34,788.20	93.07
REVENUES OVER/(UNDER) EXPENDITURES	(698,500.00(	136,238.24)(	107,120.00)(	15,965.32)(	47,603.07(	59,516.93)	44.44
125-TIF SPECIAL REVENUE FUND							
TOTAL REVENUE	289,109.00	289,917.59	320,542.00	8,689.68	306,232.13	14,309.87	95.54
TOTAL EXPENDITURES	274,581.00	274,238.71	320,542.00	48,460.87	306,419.00	14,123.00	95.59
REVENUES OVER/(UNDER) EXPENDITURES	14,528.00	15,678.88	0.00 (	39,771.19)(	186.87)	186.87	0.00
160-ECONOMIC/INDUSTRIAL DEVEL							
TOTAL REVENUE	290,899.00	652,103.64	205,346.00	13,765.77	220,485.64(	15,139.64)	107.37
TOTAL EXPENDITURES	375,000.00	269,699.79	174,271.00	95.35	88,251.17	86,019.83	50.64
REVENUES OVER/(UNDER) EXPENDITURES	(84,101.00)	382,403.85	31,075.00	13,670.42	132,234.47(	101,159.47)	425.53
168-AQUATIC CENTER CAMPAIGN F							
189-LIBRARY TRUST FUND							
TOTAL REVENUE	1,896.00	3,451.31	0.00	238.74	202,548.55(	202,548.55)	0.00
TOTAL EXPENDITURES	26,600.00	4,841.50	36,000.00	0.00	4,051.23	31,948.77	11.25
REVENUES OVER/(UNDER) EXPENDITURES	(24,704.00(	1,390.19)(	36,000.00)	238.74	198,497.32(	234,497.32)	551.38-
190-P S SHARE FUND							
TOTAL REVENUE	2,000.00	4,480.40	4,525.00	248.18	5,825.56(	1,300.56)	128.74
TOTAL EXPENDITURES	2,000.00	1,000.00	2,000.00	0.00	0.00	2,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,480.40	2,525.00	248.18	5,825.56(	3,300.56)	230.72

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2026

% OF YEAR COMPLETED:100.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
192-FIRE ENTERPRISE TRUST							
TOTAL REVENUE	118,080.00	119,996.53	125,199.00	23,448.85	113,433.26	11,765.74	90.60
TOTAL EXPENDITURES	59,987.00	59,987.00	64,437.00	5,369.75	64,437.00	0.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	58,093.00	60,009.53	60,762.00	18,079.10	48,996.26	11,765.74	80.64
201-ELECTRIC REVENUE BONDS							
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	148,883.33	(148,883.33)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	(148,883.33)	148,883.33	0.00
202-ELECTRIC REVENUE BONDS							
TOTAL REVENUE	173,523.00	174,052.17	181,400.00	15,117.89	182,014.66	(614.66)	100.34
TOTAL EXPENDITURES	173,523.00	173,522.78	181,400.00	0.00	181,400.00	0.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	529.39	0.00	15,117.89	614.66	(614.66)	0.00
203-06 ELECTRIC SUBSTATION RE							
TOTAL REVENUE	226,900.00	236,845.97	225,340.00	19,360.54	233,177.16	(7,837.16)	103.48
TOTAL EXPENDITURES	226,900.00	226,900.00	225,340.00	250.00	225,340.00	0.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	9,945.97	0.00	19,110.54	7,837.16	(7,837.16)	0.00
208-WW/SEWER REVENUE BOND SIN							
TOTAL REVENUE	576,729.00	582,321.01	574,880.00	48,064.53	580,005.86	(5,125.86)	100.89
TOTAL EXPENDITURES	576,729.00	576,728.18	574,880.00	501,940.00	574,880.00	0.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	5,592.83	0.00	(453,875.47)	5,125.86	(5,125.86)	0.00
208-WW/SEWER REVENUE BOND SIN							
TOTAL REVENUE	576,729.00	582,321.01	574,880.00	48,064.53	580,005.86	(5,125.86)	100.89
TOTAL EXPENDITURES	576,729.00	576,728.18	574,880.00	501,940.00	574,880.00	0.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	5,592.83	0.00	(453,875.47)	5,125.86	(5,125.86)	0.00
222-GO BOND 2015 DEBT SERVICE							
TOTAL REVENUE	106,650.00	109,934.13	108,650.00	5,028.86	111,189.98	(2,539.98)	102.34
TOTAL EXPENDITURES	106,650.00	106,650.00	108,650.00	250.00	108,650.00	0.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,284.13	0.00	4,778.86	2,539.98	(2,539.98)	0.00
224-GO BOND DEBT SERVICE							
TOTAL REVENUE	175,103.00	166,022.42	175,603.00	2,074.59	159,114.25	16,488.75	90.61
TOTAL EXPENDITURES	175,103.00	175,102.50	175,603.00	300.00	175,602.50	0.50	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(9,080.08)	0.00	1,774.59	(16,488.25)	16,488.25	0.00
226-GO BOND SERIES 2021							
TOTAL REVENUE	233,211.00	252,268.55	236,061.00	7,974.89	255,183.73	(19,122.73)	108.10
TOTAL EXPENDITURES	233,211.00	233,210.00	236,061.00	0.00	236,060.00	1.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	19,058.55	0.00	7,974.89	19,123.73	(19,123.73)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2026

% OF YEAR COMPLETED:100.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
228-GO BOND SERIES 2023							
TOTAL REVENUE	300,849.00	306,411.20	298,449.00	25,208.57	303,509.61	(5,060.61)	101.70
TOTAL EXPENDITURES	283,400.00	283,400.00	278,400.00	600.00	278,400.00	0.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	17,449.00	23,011.20	20,049.00	24,608.57	25,109.61	(5,060.61)	125.24
230-2015 AMB REMOUNT LOAN							
317-GO CP 2023							
TOTAL REVENUE	1,651,387.00	1,649,369.27	0.00	0.00	10,000.00	(10,000.00)	0.00
TOTAL EXPENDITURES	4,415,000.00	3,376,162.53	40,000.00	0.00	25,786.26	14,213.74	64.47
REVENUES OVER/(UNDER) EXPENDITURES	(2,763,613.00)	(1,726,793.26)	(40,000.00)	0.00	(15,786.26)	(24,213.74)	39.47
319-ELECTRIC UTILITY PROJECTS							
TOTAL EXPENDITURES	1,000,000.00	90,655.29	200,000.00	0.00	101,530.00	98,470.00	50.77
REVENUES OVER/(UNDER) EXPENDITURES	(1,000,000.00)	(90,655.29)	(200,000.00)	0.00	(101,530.00)	(98,470.00)	50.77
320-ELECTRIC SOLAR PROJECT							
TOTAL REVENUE	0.00	0.00	1,905,973.00	548.46	1,907,759.16	(1,786.16)	100.09
TOTAL EXPENDITURES	0.00	0.00	1,900,925.00	0.00	1,394,607.92	506,317.08	73.36
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	5,048.00	548.46	513,151.24	(508,103.24)	165.44
321-AMBULANCE REMOUNT PROJECT							
TOTAL REVENUE	0.00	0.00	0.00	165,593.00	165,593.00	(165,593.00)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	165,114.10	(165,114.10)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	165,593.00	478.90	(478.90)	0.00
500-CEMETERY TRUST FUND							
TOTAL REVENUE	0.00	6,327.34	0.00	0.00	5,894.65	(5,894.65)	0.00
TOTAL EXPENDITURES	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	6,327.34	(15,000.00)	0.00	5,894.65	(20,894.65)	39.30-
600-WATER OPERATING							
TOTAL REVENUE	678,413.00	683,777.80	670,900.00	65,720.71	671,650.22	(750.22)	100.11
TOTAL EXPENDITURES	944,098.00	540,265.17	893,383.00	46,368.73	950,956.28	(57,573.28)	106.44
REVENUES OVER/(UNDER) EXPENDITURES	(265,685.00)	143,512.63	(222,483.00)	19,351.98	(279,306.06)	56,823.06	125.54
610-WASTEWATER/AKA SEWER REVE							
TOTAL REVENUE	1,066,986.00	1,068,720.20	1,001,650.00	98,129.55	1,068,965.22	(67,315.22)	106.72
TOTAL EXPENDITURES	1,135,884.76	1,078,794.03	1,102,650.00	86,327.55	1,003,290.38	99,359.62	90.99
REVENUES OVER/(UNDER) EXPENDITURES	(68,898.76)	(10,073.83)	(101,000.00)	11,802.00	65,674.84	(166,674.84)	65.02-

% OF YEAR COMPLETED:100.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
630-ELECTRIC OPERATING							
TOTAL REVENUE	5,265,957.00	4,925,611.53	5,363,631.00	400,198.54	5,269,774.07	93,856.93	98.25
TOTAL EXPENDITURES	5,439,035.82	5,074,088.10	5,693,019.00	368,820.38	5,052,067.83	640,951.17	88.74
REVENUES OVER/(UNDER) EXPENDITURES	(173,078.82)	(148,476.57)	(329,388.00)	31,378.16	217,706.24	(547,094.24)	66.09-
631-ELECTRIC DEVELOPMENT							
TOTAL REVENUE	0.00	154.40	0.00	10.16	118.32	(118.32)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	154.40	0.00	10.16	118.32	(118.32)	0.00
632-ELECTRIC RENEWAL/REPLACEM							
TOTAL REVENUE	0.00	6,741.56	0.00	444.12	5,661.66	(5,661.66)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	6,741.56	0.00	444.12	5,661.66	(5,661.66)	0.00
633-ELECTRIC RESERVE							
TOTAL REVENUE	0.00	14,575.80	0.00	396.52	7,265.99	(7,265.99)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	14,575.80	0.00	396.52	7,265.99	(7,265.99)	0.00
634-ELECTRIC BOND/INT RESERVE							
TOTAL REVENUE	0.00	11,142.86	0.00	130.56	10,031.21	(10,031.21)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	11,142.86	0.00	130.56	10,031.21	(10,031.21)	0.00
640-GAS OPERATING							
TOTAL REVENUE	2,378,881.00	2,108,692.65	2,189,223.00	98,001.24	2,418,126.18	(228,903.18)	110.46
TOTAL EXPENDITURES	2,404,380.52	2,046,026.93	2,293,223.00	285,039.75	2,474,230.14	(181,007.14)	107.89
REVENUES OVER/(UNDER) EXPENDITURES	(25,499.52)	62,665.72	(104,000.00)	(187,038.51)	(56,103.96)	(47,896.04)	53.95
641-GAS D.E.I.							
TOTAL REVENUE	0.00	558.18	0.00	6.29	897.48	(897.48)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	558.18	0.00	6.29	897.48	(897.48)	0.00
642-GAS RESERVE							
660-AIRPORT OPERATING							
TOTAL REVENUE	294,339.00	150,900.56	850,324.00	5,810.19	44,800.59	805,523.41	5.27
TOTAL EXPENDITURES	331,177.00	233,740.05	1,328,252.00	28,547.52	371,727.56	956,524.44	27.99
REVENUES OVER/(UNDER) EXPENDITURES	(36,838.00)	(82,839.49)	(477,928.00)	(22,737.33)	(326,926.97)	(151,001.03)	68.41
670-GARBAGE COLLECTION							
TOTAL REVENUE	625,498.00	602,292.26	622,916.00	60,113.19	611,677.93	11,238.07	98.20
TOTAL EXPENDITURES	625,497.75	638,193.47	625,416.00	48,850.00	673,584.74	(48,168.74)	107.70
REVENUES OVER/(UNDER) EXPENDITURES	0.25	(35,901.21)	(2,500.00)	11,263.19	(61,906.81)	59,406.81	2,476.27

% OF YEAR COMPLETED:100.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
740-STORM WATER							
TOTAL REVENUE	106,000.00	108,246.70	108,606.00	16,053.57	113,666.04	(5,060.04)	104.66
TOTAL EXPENDITURES	254,371.75	215,252.98	127,611.00	31,634.51	115,424.75	12,186.25	90.45
REVENUES OVER/(UNDER) EXPENDITURES	(148,371.75)	(107,006.28)	(19,005.00)	(15,580.94)	(1,758.71)	(17,246.29)	9.25
810-CENTRAL GARAGE							
TOTAL REVENUE	468,322.00	514,505.89	528,386.00	42,673.91	526,043.16	2,342.84	99.56
TOTAL EXPENDITURES	492,891.00	571,354.72	458,386.00	15,503.12	313,199.77	145,186.23	68.33
REVENUES OVER/(UNDER) EXPENDITURES	(24,569.00)	(56,848.83)	70,000.00	27,170.79	212,843.39	(142,843.39)	304.06
820-PSF HEALTH INSURANCE							
TOTAL REVENUE	98,400.00	119,026.09	100,000.00	4,411.57	62,310.24	37,689.76	62.31
TOTAL EXPENDITURES	98,400.00	110,219.51	100,000.00	2,872.49	64,038.36	35,961.64	64.04
REVENUES OVER/(UNDER) EXPENDITURES	0.00	8,806.58	0.00	1,539.08	(1,728.12)	1,728.12	0.00
835-ADMINISTRATIVE SERVICES							
TOTAL REVENUE	508,905.00	639,915.13	706,408.00	45,134.91	917,202.81	(210,794.81)	129.84
TOTAL EXPENDITURES	508,905.00	571,052.64	739,408.00	45,992.15	609,682.15	129,725.85	82.46
REVENUES OVER/(UNDER) EXPENDITURES	0.00	68,862.49	(33,000.00)	(857.24)	307,520.66	(340,520.66)	931.88-
860-PAYROLL ACCOUNT							
950-ELECTRIC METER DEPOSITS							
TOTAL REVENUE	12,500.00	11,652.09	10,000.00	1,917.54	13,574.79	(3,574.79)	135.75
TOTAL EXPENDITURES	12,500.00	10,740.00	10,000.00	600.00	10,975.00	(975.00)	109.75
REVENUES OVER/(UNDER) EXPENDITURES	0.00	912.09	0.00	1,317.54	2,599.79	(2,599.79)	0.00
951-WATER METER DEPOSITS							
TOTAL REVENUE	4,800.00	5,018.65	3,500.00	192.37	4,067.72	(567.72)	116.22
TOTAL EXPENDITURES	4,800.00	4,470.00	3,500.00	90.00	3,845.00	(345.00)	109.86
REVENUES OVER/(UNDER) EXPENDITURES	0.00	548.65	0.00	102.37	222.72	(222.72)	0.00
952-GAS METER DEPOSITS							
TOTAL REVENUE	10,300.00	9,546.14	7,000.00	862.35	9,264.76	(2,264.76)	132.35
TOTAL EXPENDITURES	10,300.00	7,130.00	7,000.00	440.00	7,920.00	(920.00)	113.14
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,416.14	0.00	422.35	1,344.76	(1,344.76)	0.00
GRAND TOTAL REVENUES	21,309,263.00	21,858,778.36	22,353,188.00	1,531,961.35	22,360,009.27	(6,821.27)	100.03
GRAND TOTAL EXPENDITURES	26,975,534.10	23,815,246.51	24,097,376.00	2,458,796.22	21,679,423.04	(2,417,952.96)	89.97
REVENUES OVER/(UNDER) EXPENDITURES	(5,666,271.10)	(1,956,468.15)	(1,744,188.00)	(926,834.87)	680,586.23	(2,424,774.23)	39.02-

*** END OF REPORT ***

AGENDA ITEM

AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION

DATE: 8/3/2026

AGENDA ITEM: Power Plant Fuel

ACTION: Consent

SYNOPSIS: The power plant has been very active already this fiscal year. Due to high temps this July we have been called to generate more than usual and have had multiple fuel deliveries. With that we have had 14,100 gallons of diesel fuel delivered at a cost of $50,143.90, the power plant budget has been increased over the last couple of years, but we are close to the budgeted amount of $60,000. This number will need to be adjusted for the future. As I am writing this agenda item we are being dispatched again, and another fuel delivery will have to be made before this even gets to the Aug. 3rd council meeting.

BUDGET ITEM: Yes

RESPONSIBLE DEPARTMENT: Electric Power Plant

MAYOR/COUNCIL ACTION: Discussion and/or Approval

ATTACHMENTS: Yes

PREPARED BY: Jon Walsh **DATE PREPARED:** 7/27/2026.

CEDAR COUNTY COOPERATIVE

CEDAR COUNTY COOP On your side.

TIPTON	FEED DEPT.	WEST BRANCH	DURANT
P.O. BOX 192	P.O. BOX 192	1546 BAKER AVE.	P.O. BOX 847
TIPTON, IOWA 52772	TIPTON, IOWA 52772	WEST BRANCH, IOWA 52358	DURANT, IOWA 52747
(563) 886-6177	(563) 886-8222	(319) 643-7101	(563) 785-4404

Invoice: 0700891

Cust.#: 00144269

Sold To: CITY OF TIPTON
407 LYNN ST

TIPTON, IA 52772

DATE 07/09/26
ACCOUNT REGULAR
TYPE Charge
ENTRY NO. 0187191M MP

Sold By: BM 27

QUANITITY	U/M	DESCRIPTION	PRICE	EXTENSION
7000.00	GAL	COMM DYED DIESEL FUEL B/L #2096636 THANK YOU FOR YOUR BUSINESS.	3.3000	23100.00

Ticket Total: 23100.00
CHARGE: 23100.00

All Accounts Are Due And Payment Recevied In Our Office On Or Before The Last Day Of The Next Month. A FINANCE CHARGE OF 1.65% PER MONTH, (19.8% ANNUAL RATE / MONTHLY MIN. OF .50) WILL BE CHARGED TO ANY OVERDUE ACCOUNT BALANCE.

Thank You!

CEDAR COUNTY COOPERATIVE

TIPTON	FEED DEPT.	WEST BRANCH	DURANT
P.O. BOX 192	P.O. BOX 192	1546 BAKER AVE.	P.O. BOX 847
TIPTON, IOWA 52772	TIPTON, IOWA 52772	WEST BRANCH, IOWA 52358	DURANT, IOWA 52747
(563) 886-6177	(563) 886-8222	(319) 643-7101	(563) 785-4404

Invoice: 0701175
Cust.#: 00144269

Sold To: CITY OF TIPTON
407 LYNN ST

TIPTON, IA 52772

DATE 07/15/26
ACCOUNT REGULAR
TYPE Charge
ENTRY NO. 0187667M MP

Sold By: BM 27

QUANITITY	U/M	DESCRIPTION	PRICE	EXTENSION
7100.00	GAL	COMM DYED DIESEL FUEL B/L #2098173 THANK YOU FOR YOUR BUSINESS.	3.8090	27043.90

Ticket Total: 27043.90
CHARGE: 27043.90

All Accounts Are Due And Payment Recevied In Our Office On Or Before The Last Day Of The Next Month. A FINANCE CHARGE OF 1.65% PER MONTH, (19.8% ANNUAL RATE / MONTHLY MIN. OF .50) WILL BE CHARGED TO ANY OVERDUE ACCOUNT BALANCE.

Thank You!

AGENDA ITEM

AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION

DATE: 8/3/2026

AGENDA ITEM: Gen. #1 Vertical Drive Repair

ACTION: Discussion and/or Approval

SYNOPSIS: The Fairbanks-Morse Gen #1 has come into some needed repairs. The vertical drive is original to the engine in its 60 years of life. It is now very close to being outside of the tolerances that the manufacture recommends. Luckily, we don't have to overhaul the entire engine, but we do have to repair the vertical drive. We have used Cypress Engines in the past and they have done excellent work for us. We are looking for 1 week to get this work done.

We are looking at this as a routine maintenance budget item for $54,666.40.

This engine is crucial to our ability to be able to carry the town in an "island" situation (the loss of transmission energy). We also are coming up on our "urge" test, which is how we get paid for all our generation to be on stand-by each month.

BUDGET ITEM: Yes

RESPONSIBLE DEPARTMENT: Electric Power Plant

MAYOR/COUNCIL ACTION: Consent for Repair

ATTACHMENTS: Yes

PREPARED BY: Jon Walsh **DATE PREPARED:** 7/28/2026.

Estimate

Cypress Engine Accessories, LLC
P.O. Box 3004
Cypress, TX 77410
281-256-9100

DATE	ESTIMATE NO.
7/27/2026	EST-11803

BILL TO
CITY OF TIPTON (Tipton, IA) 407 LYNN STREET TIPTON, IA 52772

SHIP TO
CITY OF TIPTON (Tipton, IA) 407 LYNN STREET TIPTON, IA 52772 jwalsh@tiptoniowa.org 515-805-6242

ITEM	DESCRIPTION	QTY	SALE PRICE	AMOUNT
Note.	Contact: Tawnya Namer ph: 563-886-4270 email: tnamer@tiptoniowa.org	0	$0.00	$0.00
17204300	VERTICAL DRIVE ASSEMBLY: 4-1/2" UPPER	1	$9,045.00	$9,045.00
17204400	VERTICAL DRIVE ASSEMBLY: 4-1/2" LOWER	1	$9,045.00	$9,045.00
16702533	Gasket, Manifold to Belt	12	$42.25	$507.00
16702534	Gasket, Manifold to Exhaust Adapter	8	$36.20	$289.60
16700552-TT	GASKET, TOP COVER, 12-CYLINDER *TWIN TURBO*	2	$64.90	$129.80
16200338	GASKET, UPPER INSPECTION COVER	8	$8.44	$67.52
81310017	COTTER PIN, MAIN, 7/32 x 2.5 (=91100597)	28	$1.24	$34.72
81309957N	COTTER PIN, ROD (=91100573)	24	$0.75	$18.00
16200498	GASKET, CONTROL END	1	$21.44	$21.44
16100649	GASKET, BLOWER TO TOP COVER..(=CAFB2908A)	1	$12.25	$12.25
MS20995C41	LOCK WIRE, STAINLESS STEEL, 302/304 041 DIAMETER, 220' COIL/ 1-LB. CAN *CEA STANDARD* FM=90300002 / 17002826)	1	$30.00	$30.00
17605105-A	CAP SCREW, Vibration-Locking: FM Oil Jumper (=16706635)	56	$4.25	$238.00

16701840	GASKET, LUBE OIL JUMPER	28	$11.44	$320.32
Note.	Labor for 2 Technicians on site Plus Travel Working 10 hrs/Day for 4 Days	1	$0.00	$0.00
LABOR TECHNICAL - **ST**	Technical Specialist Field Service Rate >STRAIGHT TIME Labor Hours	112	$146.00	$16,352.00
LABOR TECHNICAL - **OT**	Technical Specialist Field Service Rate >OVERTIME Labor Hours	50	$219.00	$10,950.00
FIELD SERVICE-TRAVEL	Field Service Travel & Living Expenses	1	$3,450.00	$3,450.00
FIELD SERVICE-MILEAGE	Field Service Vehicle Mileage Rate	1509	$2.75	$4,149.75
			SUBTOTAL (*Subject to Sales Tax*)	$54,660.40

Thank you for the opportunity to offer you this quotation. We value your feedback and look forward to your response!

Due to market volatility & tariffs, quoted pricing is subject to change without notice.

All quotes are valid for thirty (30) days from the date of the quotation, subject to the terms referenced above. If acceptance is received after this period has lapsed, the job may be required to be requoted. Unless specifically stated otherwise, all quotations are based on costs of labor and materials at the date of the quotation and are subject to price variation. The total amount on this estimate does not include applicable sales taxes or shipping charges, which will be added at the time of invoicing.

This document contains confidential information intended solely for the recipient. Recipients are expected to maintain the confidentiality of this document and its contents. Your cooperation is greatly appreciated.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE DEPARTMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	1,776.16
			MEDICARE WITHOLDING	362.49
			MEDICARE WITHOLDING	0.38
			MEDICARE WITHOLDING	24.93
			MEDICARE WITHOLDING	27.60
		IPERS	IPERS REGULAR EMPLOYEES	2.47
			IPERS WITHHOLDING EMT	28.64
			IPERS WITHOLDING POLICE	2,210.67
		PRINCIPAL	PRINCIPAL DENTAL POLICY	275.02
		CITY OF TIPTON FUNDS	TRANSFERS	416.63
		CITY UTILITIES	City Hall	5.16
			City Hall	57.99
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	3,378.79
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	4,797.80
			TOTAL:	13,364.73
FIRE DEPARTMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	43.59
			MEDICARE WITHOLDING	10.20
		BRAND NEW ENGINES	SUPPLIES	39.99
		IPERS	IPERS WITHHOLDING, FIRE	43.17
			IPERS REGULAR EMPLOYEES	7.55
		MIDWEST BREATHING AIR LLC	ANNUAL AIR TEST	860.99
		CITY OF TIPTON FUNDS	TRANSFERS	416.63
		CITY UTILITIES	CITY UTILITIES	552.78
			CITY UTILITIES	86.89
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	970.33
			TOTAL:	3,032.12
AMBULANCE	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	515.83
			MEDICARE WITHOLDING	81.77
			MEDICARE WITHOLDING	31.02
			MEDICARE WITHOLDING	2.10
			MEDICARE WITHOLDING	5.75
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	229.43
			MEDICAL SUPPLIES	24.90
			MEDICAL SUPPLIES	88.11
		IPERS	IPERS WITHHOLDING EMT	757.35
		KIRKWOOD COMMUNITY COLLEGE	TRAINING	300.00
		LISBON-MT VERNON AMBULANCE SERVICE	PARAMEDIC INTERCEPT	200.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	76.79
		TIPTON PHARMACY	PHARMACEUTICALS	463.69
		WING PC	MEDICAL DIRECTOR	500.00
		CITY OF TIPTON FUNDS	TRANSFERS	1,523.63
		CITY UTILITIES	CITY UTILITIES	391.08
			CITY UTILITIES	44.87
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	2,232.36
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	308.88
			TOTAL:	7,777.56
STREET DEPARTMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	206.69
			MEDICARE WITHOLDING	36.85
			MEDICARE WITHOLDING	0.03
			MEDICARE WITHOLDING	1.78
			MEDICARE WITHOLDING	1.31
			MEDICARE WITHOLDING	7.94
			MEDICARE WITHOLDING	0.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BITUMINOUS MATERIALS & SUPPLY	CRS-2	475.57
		CINTAS	UNIFORMS	42.88
			UNIFORMS	42.88
		MISC. VENDOR RIVER PRODUCTS	RIVER PRODUCTS:POROUS MATE	598.55
		IPERS	IPERS REGULAR EMPLOYEES	331.13
		PRINCIPAL	PRINCIPAL DENTAL POLICY	55.45
		CITY UTILITIES	CITY UTILITIES	15.00
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	4,356.96
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,539.47
			TOTAL:	7,712.93
TREES	GENERAL GOVERNMENT	BRAND NEW ENGINES	SUPPLIES	147.95
			TOTAL:	147.95
GENERAL ADMINISTRATION	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	174.71
			MEDICARE WITHOLDING	38.03
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	1.90
			MEDICARE WITHOLDING	0.85
			MEDICARE WITHOLDING	0.06
		CINTAS	UNIFORMS	20.11
			UNIFORMS	20.11
		IPERS	IPERS REGULAR EMPLOYEES	272.41
		PRINCIPAL	PRINCIPAL DENTAL POLICY	35.97
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,779.61
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,016.99
			TOTAL:	3,360.76
LIBRARY	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	265.52
			MEDICARE WITHOLDING	51.87
			MEDICARE WITHOLDING	10.22
		ELECTRONIC ENGINEERING	ALARM SERVICES	400.00
		IPERS	IPERS REGULAR EMPLOYEES	416.75
		LYNCH'S PLUMBING INC	FILTER FOR DRINKING FOUNTA	145.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	78.18
		SCHUMACHER ELEVATOR COMPANY	MONTHLY MAINTENANCE	270.01
		WINDSTREAM	MONTHLY SERVICES	376.14
		CITY UTILITIES	CITY UTILITIES	473.38
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,665.25
			TOTAL:	4,152.32
PARK	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	56.30
			MEDICARE WITHOLDING	2.26
			MEDICARE WITHOLDING	10.78
			MEDICARE WITHOLDING	0.12
		CHALLIS LAWN CARE	WEED CONTROL IN PARK	1,450.00
		IOWA PRISON INDUSTRIES	SUPPLIES	72.60
		IPERS	IPERS REGULAR EMPLOYEES	15.78
		MANATTS INC	THOLEN MEM PROJECT IN PARK	1,004.38
		PRINCIPAL	PRINCIPAL DENTAL POLICY	1.96
		CITY UTILITIES	CITY UTILITIES	220.58
			CITY UTILITIES	78.99
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	971.72
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	51.24
			TOTAL:	3,936.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
RECREATION DEPARTMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	75.02
			MEDICARE WITHOLDING	17.55
		ACCESS SYSTEMS LEASING	COPIER CONTRACT	117.89
		IPERS	IPERS REGULAR EMPLOYEES	120.96
		PRINCIPAL	PRINCIPAL DENTAL POLICY	19.55
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	299.14
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	522.60
			TOTAL:	1,172.71
FAMILY AQUATIC CENTER	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	1,510.51
			MEDICARE WITHOLDING	49.23
			MEDICARE WITHOLDING	300.28
			MEDICARE WITHOLDING	1.93
			MEDICARE WITHOLDING	1.81
		ACCESS SYSTEMS LEASING	COPIER CONTRACT	117.89
		ATLANTIC COCA-COLA BOTTLING CO	DRINK ORDER	487.97
		CARRICO AQUATIC RESOURCES	CHEMICALS	1,077.63
		ELECTRICAL ENGINEERING & EQUIPMENT CO	SUPPLIES	149.04
		CORE-MARK US LLC	FOOD ORDER	2,399.95
			FOOD ORDER	757.89
		HAWKINS INC	CHEMICALS	1,336.91
			CHEMICALS	880.42
		STATE HYGIENIC LABORATORY	TESTING	46.50
		IOWA PRISON INDUSTRIES	FILTERS	138.36
			SUPPLIES	93.60
		IPERS	IPERS REGULAR EMPLOYEES	423.97
		PRINCIPAL	PRINCIPAL DENTAL POLICY	58.63
		CITY UTILITIES	CITY UTILITIES	6,760.05
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	126.21
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,010.24
			TOTAL:	17,729.02
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	153.83
			MEDICARE WITHOLDING	21.59
			MEDICARE WITHOLDING	14.39
		IPERS	IPERS REGULAR EMPLOYEES	245.40
		MARCIA MEYERS	AUGUST RENT	600.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	54.83
		CITY UTILITIES	CITY UTILITIES	100.35
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,024.77
			TOTAL:	2,215.16
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	23.38
			MEDICARE WITHOLDING	5.13
			MEDICARE WITHOLDING	0.29
			MEDICARE WITHOLDING	0.05
		CEDAR COUNTY EMERGENCY MANAGEMENT	ASSESSMENT	20,468.50
		GOERDT INSPECTION AND CONSULTATION SER	CONTRACT PAY	2,500.00
		IPERS	IPERS REGULAR EMPLOYEES	39.03
		LYNCH DALLAS PC	LEGAL SERVICES	634.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	4.69
		CITY UTILITIES	City Hall	215.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			City Hall	9.45
			City Hall	647.27
			City Hall	106.29
			CITY UTILITIES	1,868.73
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	155.79
			TOTAL:	26,677.61
BUILDING MAINTENANCE	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	24.69
			MEDICARE WITHOLDING	5.77
		VESTIS	MATS	132.28
		CINTAS CORPORATION	FIRST AID SUPPLIES	45.98
		IPERS	IPERS REGULAR EMPLOYEES	37.58
		TOTAL MAINTENANCE INC	REPLACE LEAKING GAS VALVE	2,159.95
			TOTAL:	2,406.25
AMBULANCE TRUST	GENERAL GOVERNMENT	CITY OF TIPTON FUNDS	TRANSFERS	1,523.63
			TOTAL:	1,523.63
TRANSFER-COMM/LOCAL AC	GENERAL GOVERNMENT	CITY OF TIPTON FUNDS	TRANSFERS	1,416.63
			TOTAL:	1,416.63
STREET DEPARTMENT	ROAD USE TAX FUND	CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	2,324.23
			TOTAL:	2,324.23
TRAFFIC SERVICE MAINT.	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	5.01
			MEDICARE WITHOLDING	0.94
			MEDICARE WITHOLDING	0.23
		IPERS	IPERS REGULAR EMPLOYEES	8.02
		PRINCIPAL	PRINCIPAL DENTAL POLICY	1.17
		CITY UTILITIES	CITY UTILITIES	48.42
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	53.34
			TOTAL:	117.13
SNOW AND ICE REMOVAL	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	64.10
			MEDICARE WITHOLDING	13.30
			MEDICARE WITHOLDING	0.38
			MEDICARE WITHOLDING	1.17
			MEDICARE WITHOLDING	0.15
		IPERS	IPERS REGULAR EMPLOYEES	102.59
		PRINCIPAL	PRINCIPAL DENTAL POLICY	17.04
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,365.02
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	510.99
			TOTAL:	2,074.74
STREET CLEANING	ROAD USE TAX FUND	CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	820.00
			TOTAL:	820.00
TRANSFER/OTHER SOURCES	ROAD USE TAX FUND	CITY OF TIPTON FUNDS	TRANSFERS	2,781.25
			TOTAL:	2,781.25
TRANSFERS/OTHER SOURCE	TRUST AND AGENCY F	CITY OF TIPTON FUNDS	TRANSFERS	24,000.88
			TRANSFERS	22,311.62
			TRANSFERS	375.38
			TOTAL:	46,687.88
TRANSFERS/OTHER SOURCE	LOCAL OPTION TAX	CITY OF TIPTON FUNDS	TRANSFERS	29,470.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	29,470.26
TRANSFERS/OTHER SOURCE	TIF SPECIAL REVENU	CITY OF TIPTON FUNDS	TRANSFERS	10,480.87
			TRANSFERS	15,000.00
			TOTAL:	25,480.87
TRANSFERS/OTHER SOURCE	FIRE ENTERPRISE TR	CITY OF TIPTON FUNDS	TRANSFERS	5,319.75
			TOTAL:	5,319.75
WATER DISTRIBUTION	WATER OPERATING	I.R.S.	FICA WITHOLDING	327.93
			MEDICARE WITHOLDING	74.32
			MEDICARE WITHOLDING	1.06
			MEDICARE WITHOLDING	0.59
			MEDICARE WITHOLDING	0.74
		CINTAS	UNIFORMS	0.00
			UNIFORMS	0.00
		CINTAS CORPORATION	FIRST AID SUPPLIES	45.25
		HAWKINS INC	CHEMICALS	1,668.31
		STATE HYGIENIC LABORATORY	TESTING	416.50
		IOWA ONE CALL	LOCATES	48.00
		IPERS	IPERS REGULAR EMPLOYEES	539.04
		PRINCIPAL	PRINCIPAL DENTAL POLICY	71.51
		CITY UTILITIES	City Hall	5.16
			City Hall	57.99
			CITY UTILITIES	582.52
			CITY UTILITIES	714.43
			CITY UTILITIES	1,128.60
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	331.34
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	2,200.49
			TOTAL:	8,213.78
WATER BILL/COLLECT	WATER OPERATING	I.R.S.	FICA WITHOLDING	61.36
			MEDICARE WITHOLDING	14.15
			MEDICARE WITHOLDING	0.21
		IPERS	IPERS REGULAR EMPLOYEES	100.65
		PRINCIPAL	PRINCIPAL DENTAL POLICY	19.54
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	727.03
			TOTAL:	922.94
TRANSFER/OTHER SOURCES	WATER OPERATING	CITY OF TIPTON FUNDS	TRANSFERS	3,875.00
			TRANSFERS	2,421.88
			TOTAL:	6,296.88
WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW	I.R.S.	FICA WITHOLDING	341.46
			MEDICARE WITHOLDING	76.63
			MEDICARE WITHOLDING	0.06
			MEDICARE WITHOLDING	1.47
			MEDICARE WITHOLDING	1.19
			MEDICARE WITHOLDING	0.52
		STATE HYGIENIC LABORATORY	TESTING	112.50
		IPERS	IPERS REGULAR EMPLOYEES	560.96
		PRINCIPAL	PRINCIPAL DENTAL POLICY	74.08
		CITY UTILITIES	City Hall	5.16
			City Hall	57.99
			CITY UTILITIES	5,125.94
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	913.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	2,561.15
			TOTAL:	9,832.59
TRANSFER/OTHER SOURCES	WASTEWATER/AKA SEW	CITY OF TIPTON FUNDS	TRANSFERS	3,701.62
			TRANSFERS	47,858.37
			TOTAL:	51,559.99
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING	I.R.S.	FICA WITHOLDING	1,098.97
			MEDICARE WITHOLDING	201.73
			MEDICARE WITHOLDING	20.05
			MEDICARE WITHOLDING	6.25
			MEDICARE WITHOLDING	18.55
			MEDICARE WITHOLDING	9.91
			MEDICARE WITHOLDING	0.54
		CINTAS	UNIFORMS, SHOP TOWELS, MAT	85.34
			UNIFORMS, SHOP TOWELS, MAT	63.52
			UNIFORMS, SHOP TOWELS, MAT	83.22
			UNIFORMS, SHOP TOWELS, MAT	63.52
		CINTAS CORPORATION	FIRST AID SUPPLIES	87.59
		DR DARLENE A EHLERS	AUGUST RENT	575.00
		FLETCHER-REINHARDT CO	UNDERGROUND SUPPLIES	2,942.50
			UNDERGROUND SUPPLIES	508.26
			UNDERGROUND SUPPLIES	2,047.94
		IOWA ONE CALL	LOCATES	48.00
		IPERS	IPERS REGULAR EMPLOYEES	1,769.06
		PRINCIPAL	PRINCIPAL DENTAL POLICY	202.24
		STUART C IRBY CO	SUPPLIES	41.73
			SUPPLIES	114.28
			ANNUAL INSPECTION	3,963.00
		CITY UTILITIES	City Hall	6.44
			City Hall	72.48
			CITY UTILITIES	73.00
			CITY UTILITIES	249.36
			CITY UTILITIES	21.03
			CITY UTILITIES	24.09
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	2,979.04
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	5,025.19
			TOTAL:	22,401.83
ELECTRIC POWER PLANT	ELECTRIC OPERATING	I.R.S.	FICA WITHOLDING	35.57
			MEDICARE WITHOLDING	8.32
		CINTAS CORPORATION	FIRST AID SUPPLIES	77.05
		CYPRESS ENGINE ACCESSSORIES, LLC	GEN #1 TROUBLESHOOT	15,707.47
		IPERS	IPERS REGULAR EMPLOYEES	57.74
		PRINCIPAL	PRINCIPAL DENTAL POLICY	7.82
		CITY UTILITIES	CITY UTILITIES	258.69
			CITY UTILITIES	1,269.00
			CITY UTILITIES	1,116.13
			CITY UTILITIES	42.00
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	358.92
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	295.73
			TOTAL:	19,234.44
ELECTRIC BILL/COLLECT	ELECTRIC OPERATING	I.R.S.	FICA WITHOLDING	140.19
			MEDICARE WITHOLDING	31.21
			MEDICARE WITHOLDING	0.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	0.53
			MEDICARE WITHOLDING	0.93
		IPERS	IPERS REGULAR EMPLOYEES	227.24
		PRINCIPAL	PRINCIPAL DENTAL POLICY	36.67
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	251.24
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,260.57
			TOTAL:	1,948.71
LOUISA GENERATING STAT	ELECTRIC OPERATING	MIDAMERICAN ENERGY COMPANY	EST CASH REQUEST	3,500.00
			EST CASH REQUEST	5,800.00
			EST CASH REQUEST	100.00
			EST CASH REQUEST	600.00
			TOTAL:	10,000.00
TRANSFER/OTHER SOURCES	ELECTRIC OPERATING	CITY OF TIPTON FUNDS	TRANSFERS	24,822.50
			TRANSFERS	49,644.63
			TRANSFERS	7,236.50
			TOTAL:	81,703.63
GAS DISTRIBUTION	GAS OPERATING	I.R.S.	FICA WITHOLDING	481.09
			FICA WITHOLDING	26.07
			MEDICARE WITHOLDING	85.00
			MEDICARE WITHOLDING	7.06
			MEDICARE WITHOLDING	0.51
			MEDICARE WITHOLDING	18.88
			MEDICARE WITHOLDING	1.06
			MEDICARE WITHOLDING	6.10
		CINTAS	UNIFORMS, SHOP TOWELS, MAT	56.81
			UNIFORMS, SHOP TOWELS, MAT	56.81
		IOWA ONE CALL	LOCATES	48.00
		IPERS	IPERS REGULAR EMPLOYEES	784.98
		PRINCIPAL	PRINCIPAL DENTAL POLICY	97.77
		CITY UTILITIES	City Hall	6.44
			City Hall	72.48
			CITY UTILITIES	83.12
			CITY UTILITIES	27.14
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	211.01
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	6,686.28
			TOTAL:	8,756.61
GAS BILL/COLLECT	GAS OPERATING	I.R.S.	FICA WITHOLDING	79.14
			MEDICARE WITHOLDING	18.30
			MEDICARE WITHOLDING	0.21
		IPERS	IPERS REGULAR EMPLOYEES	129.53
		PRINCIPAL	PRINCIPAL DENTAL POLICY	23.44
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	874.90
			TOTAL:	1,125.52
TRANSFER/OTHER SOURCES	GAS OPERATING	CITY OF TIPTON FUNDS	TRANSFERS	12,781.50
			TOTAL:	12,781.50
AIRPORT	AIRPORT OPERATING	I.R.S.	FICA WITHOLDING	15.70
			MEDICARE WITHOLDING	3.67
		IPERS	IPERS REGULAR EMPLOYEES	23.91
		WRIGHT LAWN CARE	CONTRACT PAY AUGUST	500.00
		CITY UTILITIES	CITY UTILITIES	108.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	164.58
			TOTAL:	816.28
GARBAGE COLLECTION	GARBAGE COLLECTION	I.R.S.	FICA WITHOLDING	216.49
			MEDICARE WITHOLDING	44.90
			MEDICARE WITHOLDING	0.22
			MEDICARE WITHOLDING	2.66
			MEDICARE WITHOLDING	2.46
			MEDICARE WITHOLDING	0.35
		CINTAS	UNIFORMS	21.94
			UNIFORMS	21.94
		IPERS	IPERS REGULAR EMPLOYEES	358.12
		PRINCIPAL	PRINCIPAL DENTAL POLICY	52.10
		CITY UTILITIES	City Hall	5.16
			City Hall	57.99
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	2,834.74
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,878.38
			TOTAL:	5,497.45
RECYCLING	GARBAGE COLLECTION	I.R.S.	FICA WITHOLDING	79.77
			MEDICARE WITHOLDING	8.04
			MEDICARE WITHOLDING	6.53
			MEDICARE WITHOLDING	0.22
			MEDICARE WITHOLDING	2.38
			MEDICARE WITHOLDING	1.49
		IPERS	IPERS REGULAR EMPLOYEES	84.20
		PRINCIPAL	PRINCIPAL DENTAL POLICY	15.64
		CITY UTILITIES	CITY UTILITIES	28.22
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,889.83
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	769.69
			TOTAL:	2,886.01
TRANSFER OUT/SINKING F	GARBAGE COLLECTION	CITY OF TIPTON FUNDS	TRANSFERS	3,264.62
			TRANSFERS	390.37
			TOTAL:	3,654.99
STORM WATER	STORM WATER	I.R.S.	FICA WITHOLDING	24.80
			MEDICARE WITHOLDING	5.30
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	0.33
			MEDICARE WITHOLDING	0.08
			MEDICARE WITHOLDING	0.03
		ADVANCED DRAINAGE SYSTEMS	END SECTIONS KITS	668.56
		IPERS	IPERS REGULAR EMPLOYEES	39.77
		PRINCIPAL	PRINCIPAL DENTAL POLICY	7.23
		SCHIMBERG CO	SUPPLIES	324.00
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	90.34
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	178.93
			TOTAL:	1,339.38
OTHER SOURCES	STORM WATER	CITY OF TIPTON FUNDS	TRANSFERS	644.87
			TRANSFERS	4,192.63
			TOTAL:	4,837.50
INT SRVC-OTHER BUSINES	CENTRAL GARAGE	I.R.S.	FICA WITHOLDING	83.50
			MEDICARE WITHOLDING	15.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	3.93
		CINTAS	UNIFORMS	19.44
			UNIFORMS	19.44
		CINTAS CORPORATION	FIRST AID SUPPLIES	79.01
		IPERS	IPERS REGULAR EMPLOYEES	133.66
		KIMBALL MIDWEST	SHOP SUPPLIES	181.44
		KARL EMERGENCY VEHICLES	REPAIR PARTS	1,625.28
		PRINCIPAL	PRINCIPAL DENTAL POLICY	19.56
		THOMPSON TIRE & SERVICE	TIRES #5	1,487.68
		VERMEER IOWA & N. MISSOURI	REPAIR PARTS #161	1,023.34
		CITY UTILITIES	CITY UTILITIES	288.05
			CITY UTILITIES	42.00
			CITY UTILITIES	62.06
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	889.02
			TOTAL:	5,973.03
INT SRVC-OTHER BUSINES	ADMINISTRATIVE SER	I.R.S.	FICA WITHOLDING	126.61
			MEDICARE WITHOLDING	23.69
			MEDICARE WITHOLDING	5.93
		ACCESS SYSTEMS LEASING	COPIER CONTRACT	1,382.81
		CLIFTON LARSON ALLEN LLP	AUDIT & TAX CREDIT	3,675.00
			AUDIT & TAX CREDIT	20,580.00
		COMMUNITY INSURANCE SERVICES	EXCESS CRIME	1,233.00
		ELECTRICAL ENGINEERING & EQUIPMENT CO	SUPPLIES	275.08
		MISC. VENDOR TAYLOR MILTON	TAYLOR MILTON:CITY PHOTOS	200.00
		IOWA WORKFORCE DEVELOPMENT	BENEFIT CHARGES	4,597.13
		IPERS	IPERS REGULAR EMPLOYEES	201.02
		LYNCH DALLAS PC	LEGAL SERVICES	3,767.10
			LEGAL SERVICES	1,220.13
			LEGAL SERVICES	160.00
		MENARDS - IOWA CITY	GREENSPACE SUPPLIES	115.73
		QUADIENT FINANCE USA INC	POSTAGE	2,000.00
		OFFICE EXPRESS	OFFICE SUPPLIES	164.95
			OFFICE SUPPLIES	19.99
		PRINCIPAL	PRINCIPAL DENTAL POLICY	37.92
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	9.17
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,866.49
			TOTAL:	41,661.75
NON-DEPARTMENTAL	PAYROLL ACCOUNT	I.R.S.	FEDERAL WITHHOLDING	10,372.12
			FICA WITHOLDING	8,031.17
			FICA WITHOLDING	26.07
			MEDICARE WITHOLDING	1,878.27
			MEDICARE WITHOLDING	6.10
		AFLAC	AFLAC AFTER TAX PY W/HOLDI	110.05
			AFLAC PY PRETAX WITHOLDING	484.83
			AFLAC AFTER TAX DEDUCTION	30.24
		AXA EQUI-VEST PROCESSING OFFICE	DEF. COMP PRETAX	1,045.00
		IPERS	IPERS WITHHOLDING, FIRE	44.58
			IPERS REGULAR EMPLOYEES	4,686.56
			IPERS WITHHOLDING EMT	665.68
			IPERS WITHOLDING POLICE	2,283.07
		PRINCIPAL	PRINCIPAL DENTAL POLICY	1,011.76
			VISION POLICY	248.14
		CITY OF TIPTON FUNDS	FIREARM REIMB.	37.27
		TREASURER, STATE OF IOWA	STATE WITHOLDING	3,183.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			STATE WITHOLDING	20.00
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYM	2,390.00
		CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEME	275.00
			TOTAL:	36,828.99

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

001	GENERAL GOVERNMENT	96,654.78
110	ROAD USE TAX FUND	8,117.35
112	TRUST AND AGENCY FUND	46,687.88
121	LOCAL OPTION TAX	29,470.26
125	TIF SPECIAL REVENUE FUND	25,480.87
192	FIRE ENTERPRISE TRUST	5,319.75
600	WATER OPERATING	15,433.60
610	WASTEWATER/AKA SEWER REVE	61,392.58
630	ELECTRIC OPERATING	135,288.61
640	GAS OPERATING	22,663.63
660	AIRPORT OPERATING	816.28
670	GARBAGE COLLECTION	12,038.45
740	STORM WATER	6,176.88
810	CENTRAL GARAGE	5,973.03
835	ADMINISTRATIVE SERVICES	41,661.75
860	PAYROLL ACCOUNT	36,828.99
	GRAND TOTAL:	550,004.69

TOTAL PAGES: 10

AGENDA ITEM

AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION

DATE:	City Council Meeting: August 3, 2026.
AGENDA ITEM:	Discussion and possible action on whether to fill the City Council At Large opening by appointment and, if so, to further direct the city staff to publish the required public notice including a request for "letters of interest" from people interested in this appointment. The Council further directs that letters will be accepted until noon on **September 14** and that the Council intends to appoint someone at its regular meeting on **September 21**.
ACTION:	Approve, deny, or table to get more info.

SYNOPSIS:

As you know, Jason Paustian is relocating outside of Tipton's city limits effective August 17, 2026. There are approximately 16 months left on his term of office.

If the process remains the same as in the past, my understanding is that:

--1.) If the Council wishes to appoint Jason's replacement, you have to do it within 60 days after his resignation became effective. That would be **August 17, 2026**.

--2.) If the Council wants to proceed with an appointment, **you can pass a motion at your August 3 regular Council meeting.** We will also need to have a public notice (like the one on the next page) published in the paper. **We can publish this notice in the newspaper's August 12 edition.**

--3.) The Council can't appoint anyone until the public notice has appeared in the paper. So, if the Council directs us to publish the notice at the Council meeting on August 3 and if the notice is published in the paper on August 12, **then the earliest the Council should appoint someone is at the September 21 regular meeting (**this gives interested parties a little over 30 days to submit their "letter of interest". We could appoint on Augst 31, but that would give interested parties only 18 days to submit their "letter of interest".

--4.) The notice that's shown on the next page is similar to the ones published the last three times when Council members resigned. In those cases, the Council wanted to allow some time for interested parties to present "letters of interest" for the Council to consider. So, it may make sense to accept "letters of interests" at the later date September 14th.

--5.) Please take a look at the required language in the public notice and note that voters in the City can petition a special election if enough of them feel that it ought to take place.

--6.) If filled by appointment, the person holding the seat will serve through the next election. He/she would then need to decide if they want to run in the **November 2027** election.

A proposed public notice appears below. The Council may modify it, if desired.

PREPARED BY: Tom Doermann **DATE PREPARED:** August 3, 2026

PUBLIC NOTICE
City of Tipton

A vacancy exists in the At Large office of a City Council member of the City of Tipton, Iowa by virtue of this seat coming open effective August 17, 2026.

The Tipton City Council intends to fill this vacancy by appointment. However, the City's electors have the right to file a petition requiring that the vacancy be filled by a special election. This petition must be filed within fourteen days after publication of this notice, or within fourteen days after the appointment is made, whichever is later.

The Council has decided that its first opportunity to make an appointment will not be sooner than its regular Council meeting on September 21, 2026, subject to whether the majority of its remaining members can make a selection by that date.

A petition for an election must have at least 200 signatures or at least the number of signatures equal to fifteen percent (15%) of the voters who voted for candidates for the office at the preceding regular election at which the office was on the ballot, whichever number is fewer. The minimum number of signatures for a valid petition shall be not fewer than ten.

The City Council is requesting "Letters of Interest" from anyone wishing to be considered to fill this vacancy through the date of the next City Election on November 2, 2027.

"Letters of Interest" must be received at City Hall by noon on Monday, September 14, 2026, at City Hall, 407 Lynn Street, Tipton IA 52772 or emailed to alenz@tiptoniowa.org

Dated this 12th day of August, 2026.
Amy Lenz, City Clerk