

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772
Date/Time: Monday, October 7, 2024, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, October 4, 2024 (Front door of City Hall & City Website)

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

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

You can also dial in using your phone.

Access Code:

642-904-677

United States (Toll Free):

[1 866 899 4679](tel:18668994679)

Mayor: Tammi Goerdt

Council at Large:	Abby Cummins-VanScoy	Council At Large:	Jason Paustian
Council Ward #1	George Welker	Council Ward #2	Mike Helm
Council Ward #3	Luke Johnston	City Attorney:	Lynch Dallas, P.C.
City Manager:	Brian Wagner	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. Proclamation

1. Domestic Violence Awareness Month

G. Consent Agenda

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

1. Approval – Council Meeting Minutes, September 23, 2024
2. Approval – Cemetery Minutes, September 26, 2024
3. Approval - Blocking off the intersection of 100 block of East 9th Street and Meridian Street during Trick or Treating on Thursday, October 31st, 5:00 p.m. to 7:00 p.m.
4. Approval – Liquor License Renewal, Dollar General

5. Approval – Tipton Revitalization Incentive Program, Bobby Kaufmann, 1305 Cedar Street
6. Approval – Updated engagement letter to reflect single audit work.
7. Approval – Three spools underground primary wire.
8. Approval – One additional spool of underground primary wire.
9. Approval – Appointment of Mark Nissen to Board of Adjustment Committee
10. Approval – Appointment of Caitlin Boyle to Board of Adjustment Committee
11. Approval – Claims Register which includes claims paid under the current Purchase Policy

H. City Business

1. Discussion and possible action concerning the 5th Street/Meridian Street intersection (*connected with Hwy 38 Project*).
2. Discussion and possible action concerning painting the indoor pool ceiling.
3. Discussion and possible action supporting a new Tipton Rotary Club project, including its grant application to the Community Foundation of Cedar County, to replace the city park's upper shelter with the city's proposed contributions being the demolition of the current upper shelter and payment for the electrical work (currently estimated at \$3,000) in the new shelter.

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

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

J. Adjournment

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

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

Proclamation
Domestic Violence Awareness Month
October 2024

Whereas, domestic abuse, dating abuse, and stalking affects women, children, and men of all racial, cultural, and economic backgrounds, causing long-term physical, psychological, and emotional harm; and

Whereas, one in three Americans has witnessed an incident of domestic violence; and

Whereas, children who experience domestic abuse are at a higher risk for failure in school, mental illness, substance abuse, suicide, and may choose violence as a way to solve problems later in life; and

Whereas, domestic abuse in rural communities exists as a hidden, silent, and often unrecognized crime that is often underreported; and

Whereas, through the inspiration, courage, and persistence of victims of domestic abuse, their children, and advocates, our communities are learning to recognize the impact of violence in the home and within intimate relationships; and

Whereas, DVIP/RVAP has worked to end violence and abuse in intimate relationships for more than 45 years through the collaborative partnerships of advocates, volunteers, local municipalities, criminal justice, health and human services, faith communities, business leaders, and private citizens; and

Whereas, our community's achievements should be commended and we must continue our commitment to respect and support victims of domestic abuse and to prevent future violence in our community.

Now, therefore, be it resolved that we, the City of Tipton/Cedar County, do hereby proclaim the month of October 2024 to be:

Domestic Violence Awareness Month

in City of Tipton/Cedar County and urge all people to work together to eliminate domestic violence, dating violence, and stalking from our community.

Signed this 7th day of October 2024, in City of Tipton/Cedar County.

Signature of Mayor
City of Tipton

September 23, 2024
Fire Station
301 Lynn Street
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met in regular session at 5:31 p.m. Mayor Goerdts called the meeting to order. Upon roll being called the following named council members were present: Cummins, Helm, Johnston, Paustian and Welker. Also present: Wagner, Armstrong, Nash, DuFour, Walsh, Beck, Ratliff, other visitors, and the press.

Agenda:

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

Communications:

1. Larry Hodgden spoke about the upcoming tree planting that will take place as result of the Trees Forever grant that was received.
2. Phil Wiese introduced himself to the city council and spoke about the role he is running for in the upcoming election.

Consent Agenda:

Motion by Paustian, second by Cummins to approve the consent agenda which includes September 9th Council Meeting Minutes, August 2024 Investment & Treasurer's Report, Tipton Revitalization Incentive Program request to begin project for Garuda Farms, Pay Application No. 3, North-North Plum Project to All American, Pay Application No. 3, Pool Dehumidification Project to Garling Construction, Pay Application No. 4, Pool Dehumidification Project to Garling Construction, contract renewal with Cintas for electric & gas department, fire station generator repairs, bi-annual boiler preventative maintenance for the fire station, and the following claims list. Following the roll call vote the motion passed unanimously.

ACCESS SYSTEMS LEASING	COPIER AGREEMENT	1521.70
ACE ELECTRIC	GENERATOR REPAIR	5268.03
ADAM SPANGLER	HOSTING REC VB 0921-0922	576.00
AFLAC	AFLAC AFTER TAX PY W/HOLDING	579.60
AMAZON CAPITAL SERVICES	SUPPLIES	296.97
AT&T MOBILITY	WIRELESS	1429.20
AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	1210.87
AXA EQUI-VEST PROCESSING	DEF. COMP PRETAX	200.00
BAKER & TAYLOR	BOOKS	312.34
BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE	34985.21
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	85.95
CEDAR COUNTY COOP	FUEL, OIL, LAWN MIX	1985.92
CEDAR COUNTY ENGINEER	FUEL	1948.29
CEDAR COUNTY REPAIR INC	OPERATING SUPPLIES	56.99
CEDAR COUNTY TREASURER	TAXES	38399.00
CENTRAL IOWA DISTRIBUTING	OPERATING SUPPLIES	86.00
CENTRAL PETROLEUM EQUIPMENT	PUMP REPAIRS AT AIRPORT	500.41
CINTAS	UNIFORMS	796.21
CINTAS CORPORATION	FIRST AID SUPPLIES	123.35
CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEMENTS	225.00
CITY OF TIPTON FUNDS	SERVICES	347020.67
CITY PETTY CASH	CITY PETTY CASH	75.78

CITY UTILITIES	CITY UTILITIES	18557.70
CLARENCE LOWDEN SUN-NEWS	POOL SCHEDULE	241.20
COLLECTION SERVICES CENTER	CHILD SUPPORT	59.52
COPY SYSTEMS	BASE & COPIES	157.02
CORE & MAIN LP	STORM SEWER CASTINGS	1050.00
CRESCENT ELECTRIC SUPPLY	OPERATING SUPPLIES	431.82
EASTERN IOWA LIGHT & POWER	UTILITIES	734.89
ELECTRICAL ENGINEERING	BLDG MAINT SUPPLIES	76.92
ELIJAH ENTERPRISES	REPAIR PARTS #138	25.01
FAMILY FOODS	MISC SUPPLIES	49.05
FELD FIRE	AMKUS SERVICE	831.00
GRASSHOPPER LAWN CARE	CONTRACT PAY 0816-0915, YARD REPAIRS	5110.33
H & H AUTO	TIRE REPAIR	57.00
HAWKINS INC	CHEMICALS	1759.67
I.R.S.	FEDERAL WITHHOLDING	25816.87
IOWA PRISON INDUSTRIES	POSTS & SIGNS FOR CEMETERY	2235.60
IPERS	IPERS WITHHOLDING	16416.00
JOHN DEERE FINANCIAL	OPERATING SUPPLIES	464.93
JOHNSON COUNTY AMBULANCE	ALS SERVICE	600.00
JONES COUNTY TREASURER	TAXES	299.00
KILBURG EQUIPMENT LLC	REPAIR PARTS #35	718.82
KIRKWOOD COMMUNITY COLLEGE	TRAINING	9.00
KLUESNER CONSTRUCTION	SEWER STREET REPAIR	2262.00
KPE ENGINEERING	DEHUMIDIFICATION UNIT PROJECT	5598.75
LOUISA COUNTY TREASURER	TAXES	8735.00
LYNCH DALLAS PC	LEGAL SERVICES	1362.64
MACQUEEN EQUIPMENT LLC	REPAIR PARTS	844.39
MANATTS INC	STREET SUPPLIES	4413.30
MIDWEST WHEEL COMPANIES	REPAIR PARTS #35	45.25
MISC. VENDOR	MISC VENDORS	17643.64
MOTOR PARTS & EQUIPMENT	PARTS & SUPPLIES	467.21
MUNICIPAL SUPPLY INC	OPERATING SUPPLIES	294.00
MUSCATINE COUNTY TREASURER	TAXES	1774.00
O'REILLY AUTOMOTIVE INC	SHOP SUPPLIES	6.99
OFFICE EXPRESS	OFFICE SUPPLIES	54.46
POWER LINE SUPPLY	OVERHEAD SUPPLIES	1487.21
PRINCIPAL	GTL_VTL INSURANCE	876.00
QC ANALYTICAL SERVICES	WASTEWATER TESTING	1739.00
RADARSIGN LLC	OPERATING SUPPLIES	800.00
REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	570.33
RESCO	10 KVA TRANSFORMER	2460.87
RODNEY'S YARD MOWING	MOWING	500.00
ROTH ELECTRIC	UNDERGROUND WORK & SUPPLIES	469.86

SCHUMACHER ELEVATOR COMPANY	MONTHLY MAINTENANCE	256.06
SHERWIN- WILLIAMS CO	STREET PAINT	148.90
SHERWIN-WILLIAMS CO	STREET PAINT	1955.40
SHOTTENKIRK	REPAIR PARTS #55	661.54
SIMMERING-CORY IOWA	HOUSING REHAB PROGRAM	11775.00
SPAHN & ROSE LUMBER CO	OPER & BLDG MAINT SUPPLIES	736.56
STAPLES	OFFICE SUPPLIES	82.98
STATE HYGIENIC LABORATORY	TESTING	210.00
STUART C IRBY CO	OPERATING SUPPLIES	693.19
T & M CLOTHING	FLAG FOOTBALL & VB T-SHIRTS	1570.00
THOMPSON TRUCK & TRAILER	REPAIR PARTS #5	3910.84
TIPTON CONSERVATIVE	FAC,MINUTES,VEHICLE SALE,PIN	1323.46
TIPTON PHARMACY	PHARMACEUTICALS	322.01
TOTAL MAINTENANCE INC	MONTHLY SERVICE	547.00
TREASURER, STATE OF IOWA	STATE WITHOLDING	3888.00
TRIPLE B CONSTRUCTION	PAY APP NO 16	699368.92
ULINE	BLDG MAINT SUPPLIES	322.75
UNUM LIFE INSURANCE COMPANY	LONG TERM DISABILITY PAYROLL	494.10
VERIZON	CELL & DATA	288.17
VERMEER IOWA & N. MISSOURI	REPAIR PARTS #102	176.44
VESTIS	BLDG MAINT SUPPLIES	446.44
WASHINGTON COUNTY TREASURER	TAXES	462.00
WENDLING QUARRIES INC	66.82 TN ROAD STONE	968.91
WINDSTREAM	MONTHLY SERVICES	97.35
** TOTAL **		1296495.76
FUND TOTALS		
001	GENERAL GOVERNMENT	104382.24
110	ROAD USE TAX FUND	3999.20
112	TRUST AND AGENCY	50232.00
121	LOCAL OPTION TAX	27315.75
125	TIF SPECIAL REVENUE	18149.00
160	ECONOMIC/INDUSTRIAL	11436.98
192	FIRE ENTERPRISE	4998.00
317	GO CP 2023	699368.92
600	WATER OPERATING	24267.20
610	WASTEWATER/AKA SEWER	66115.83
630	ELECTRIC OPERATING	153386.96
640	GAS OPERATING	39642.43
660	AIRPORT OPERATING	1025.36
670	GARBAGE COLLECTION	16792.86
740	STORM WATER	8256.25
810	CENTRAL GARAGE	16565.51
835	ADMINISTRATIVE SERVICES	18249.10

860 PAYROLL ACCOUNT		32312.17	
GRAND TOTAL		1296495.76	
CITY CREDIT CARD STATEMENT			
City Card		Card Ttl	8,620.48
Zoning Expense	USPS	19.36	
Training -	IAMU	935.00	
			954.36
City Manager			
Tech Service	Copernic	85.59	
			85.59
Finance Director			
Training	IAMU	-245.00	
			-245.00
Library			
Training	Iowa Library Association	450.00	
Materials	Walmart	79.84	
Programming	Walmart	68.87	
Postage/Shipping	USPS	8.80	
Miscellaneous	Walmart	14.44	
			621.95
Ambulance			
Building Maint & Repair	Amazon	12.02	
Telecommunications	JAMF	12.00	
		32.00	
		12.00	
		4.00	
Advertising	Indeed	120.00	
CIP Reserve	WEH, Gas Cylinder Source, NuAir, Amazon, Ebay	2,885.41	
			3,077.43
Police			
Operating Supplies	Sirchie	30.52	
			30.52
Electric			
Travel Training -	Courtyard	282.24	
Underground Supplies	Amazon	583.19	
Operational Equip & Repair	Amazon, MDS Power	1,403.14	
			2,268.57
Public Works			
Miscellaneous	Portillo's	26.15	
Repair Parts	Motion Industries	583.46	

Office Supplies	Walmart	131.52	
Operating Supplies	Ebay	120.41	
			861.54

REC / Aquatic Center

Dues/Fees	Iowa Parks and Recreation Assoc.	180.00	
Dues/Fees	Iowa Parks and Recreation Assoc., Amazon	196.04	
Building Maint. & Repair	Grainger	37.34	
Advertising	Canva	12.99	
Concession Supplies	Walmart, Casey's	197.28	
Operating Supplies	Great Western Supply	341.87	
			965.52

Statement Total

8,620.48

Payroll Amount for September 2024

\$221,963.93

City Business:

1. Andy Goedken with Origin Design gave an update on the Hwy 38 Project. The update included information addressing the 5th Street storm sewer and other outstanding change order items.
2. Andy Goedken with Origin Design spoke about proposed ramps for a few businesses. Motion by Cummins, second by Johnston to move forward with the Hwy 38 Project without the ramps for those businesses. Following the roll call vote the motion passed unanimously.
3. Resolution No. 092324A: Resolution awarding informal quotes for garage building, concrete floor, and overhead doors from Custom Builders, WJ Leeper Construction, and Dan's Overhead Doors. Motion by Helm, second by Welker to approve the informal bids from Custom Builders, WJ Leeper Construction, and Dan's Overhead Doors for the Police Department Garage Project. Following the roll call vote the motion passed unanimously.

Reports from Department Heads:

1. Director of Public Works Nash gave a report on the Trees Forever grant that was received by the city. Nash also mentioned a flood issue in a detention pond down by South Street. He is gathering information to fix this issue. Nash also mentioned working on a grant that could help fund a sidewalk project on Plum Street.

Adjourn:

With no further business to come before the council a motion to adjourn was made by Helm, second by Welker. Following the roll call vote the motion passed unanimously. Meeting adjourned at 6:31 p.m.

Mayor _____

Attest: _____

Finance Director

Tipton Masonic Cemetery Board Meeting Agenda

Date: Thursday, September 26, 2024

Time: 3:45 p.m.

Location: Conference Room, City Hall

Attendees: Tammi Goerdts, Jodi Freet, Luke Johnston, Konnie Daufeldt, Brian Wagner

MINUTES:

July 22, 2024, Cemetery Board of Trustees Minutes: The minutes were approved at the August 5, 2024, Council Meeting.

OLD BUSINESS:

A. Discussion of Implementation of Changes to the Rules & Regulations

Daufeldt presented a photo list of cemetery plots with plantings, landscaping and/or decorations with grass or weed grown amongst them.

Decoration of Graves – The committee decided to start a notification campaign per the newspaper and social media regarding the change in the rules and regulations starting in February. The Spring clean-up deadline, April 1st is to be emphasized.

Landscaping – Upon discussion, the committee expressed concerns about the City's right to clear any landscaping, even after two first class mailings. Wagner is to have the City Attorney review the mailings, before moving forward.

B. Keith Wood Memorial Donation

Street/Section Signs – Iowa Prison Industries delivered the street signs Friday, July 19th. The posts were delivered Thursday, September 18th. However, Nash is not sure the brackets were delivered either day. He is to verify whether they were received or not. The committee expressed their desire to have the signs placed yet this Fall.

C. Mapping / GIS

Funding – Discussion provided no clear path forward as to how to fund GIS mapping of the cemetery.

D. Adjournment

Upon the conclusion of the agenda discussion, the group adjourned at 4:35 p.m.

Submitted: 10/03/2024 By: Konnie Daufeldt, Administrative Assistant

Request To Be Placed on the Council Agenda

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

Name: Melissa Milligen

Address: 120 E 9th Street

Phone: _____

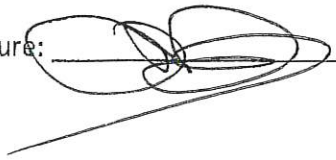
Email address: _____

Reason for request, please be specific.

Request to have our Street blocked off
during Trick or Treating during our
Halloween Event at our house.
time frame of 5-7. The Setup that
we had last year worked out perfectly
to keep traffic down on 9th street
and children safe. We have noticed
in the past w/ out the Streets being
blocked off there was concern with
drivers being distracted. By the Event -D

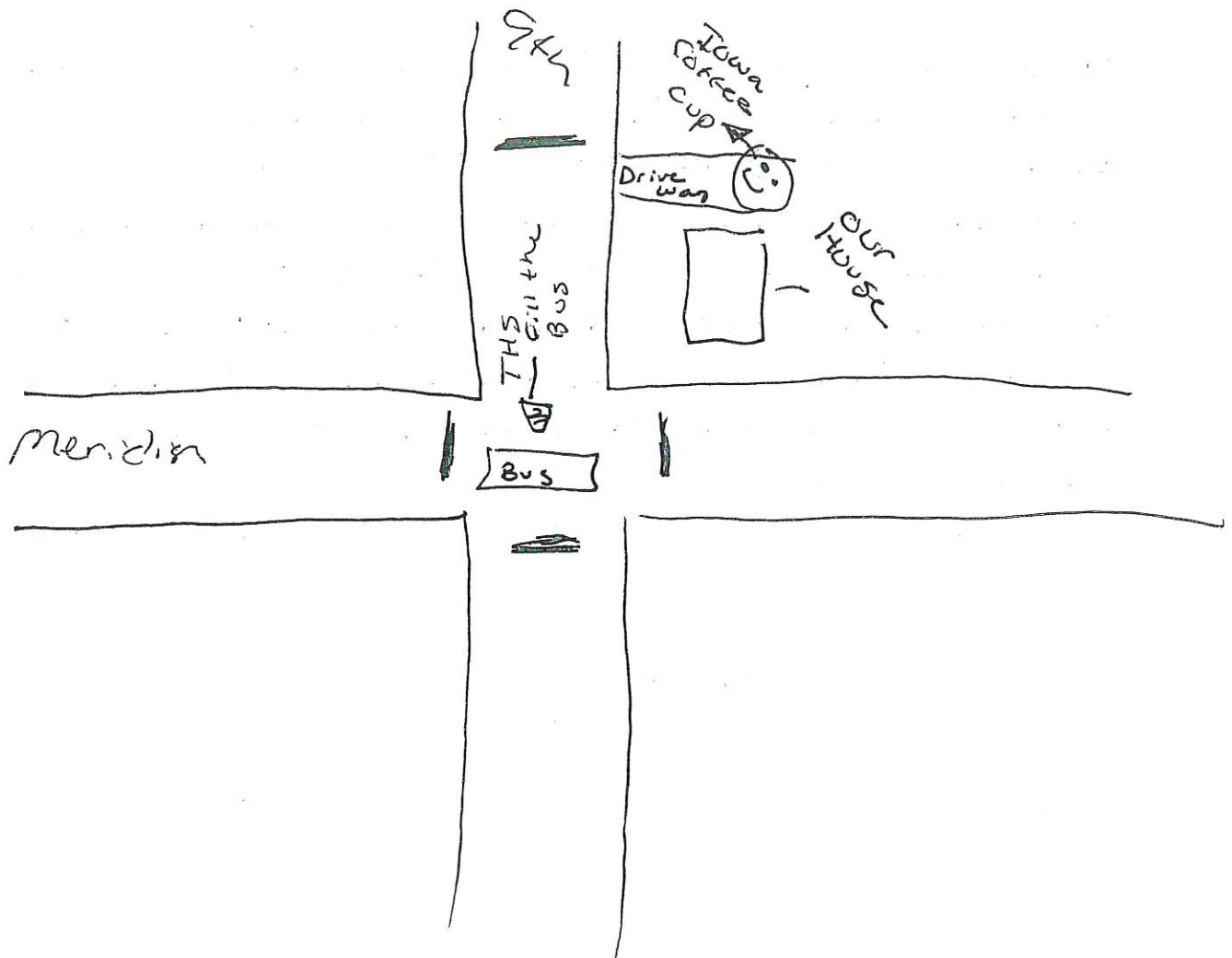
Date of Council Meeting: _____

Today's date and time: 9-27-24

Signature:  _____

and not paying attention to the children running across the road.

also the THS will be sponsoring
Fill The Bus Night - Food Drive
at our location as well.
Thank you for considering this.



Amy Lenz

From: noreply@salesforce.com on behalf of IOWA ABD Licensing Support
<licensingnotification@iowaabd.com>
Sent: Wednesday, September 25, 2024 1:34 PM
To: Amy Lenz
Cc: licensingnotification@iowaabd.com
Subject: Application App-209150 Ready for Review

Hello,

Application Number App-209150 has been set to "Submitted to Local Authority" status and is currently ready for your review.

Corp Name: DOLGENCORP, LLC

DBA: Dollar General #7306

License Number: LG0001112

Application Number: App-209150

Tentative Effective Date: 12/1/2024

License Type: Class B Retail Alcohol License (LG)

Application Type: Renewal

Amendment Type:

Thank you.

AGENDA ITEM

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	10/7//2024
AGENDA ITEM:	TRIP Program Request
ACTION:	Motion to approve, deny or table.

SYNOPSIS:

Tipton Revitalization Incentive Program (TRIP) Request

Applicant: Bobby Kaufmann – DBA E.O. Freeman, LLC
Will be purchasing Bowie Equipment located at 1305 Cedar Street

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

This is a TRIP Acquisition Assistance Grant. This program is designed to assist business owners acquire a property and this program qualifies for reimbursement up to \$5,000.00 of the purchase price, abstracting, attorney fees and other closing costs. Assessed value of this property is \$319,240.00. Bobby is putting 100,000 as a down payment. Property is being bought on contract.

Two properties are being purchase under this contract for \$1,375,000.00 which includes 1305 Cedar Street.

Project Summary:

- Renovation and clean-up.

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

RESPONSIBLE DEPARTMENT: Development Director– Linda Beck

MAYOR/COUNCIL ACTION: Approve, deny, or table.

ATTACHMENTS: Before Picture

PREPARED BY: Linda Beck

DATE PREPARED: 9/30/2024

Bobby Kaufmann TRIP
Before Picture



AGENDA ITEM:

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	10/07/24
AGENDA ITEM:	Discussion and possible action concerning an updated engagement letter to reflect single audit work
ACTION:	Discussion and Possible Action

SYNOPSIS:

The City's has current contract with auditors, Clifton, Larson & Allen (CLA).

Federal requirements state if a unit of local government has expended \$750,000 or more in federal funds from any federal source or programs during a fiscal year, that entity is required to have these funds audited in accordance with the implementing regulations found in 2CFR Part 200.

CLA is estimating an additional \$15,000 to review the documents, test work and prepare a separate single audit report. Included is the updated contract that brings the total estimated audit contract amount to \$49,900.

PREPARED BY: MA

DATE PREPARED: 09/27/24



September 26, 2024

Statement of Work - Audit Services

This agreement constitutes a statement of work ("SOW") under the master service agreement ("MSA") dated May 30, 2023, or superseding MSA, made by and between CliftonLarsonAllen LLP ("CLA," "we," "us," and "our") and City of Tipton ("you," "your," or "the entity"). We are pleased to confirm our understanding of the terms and objectives of our engagement and the nature and limitations of the services CLA will provide for the entity as of and for the year ended June 30, 2024.

Adam M. Pulley is responsible for the performance of the audit engagement.

Scope of audit services

We will audit the cash basis financial statements of the governmental activities, business-type activities, each major fund, and the aggregate remaining fund information, which collectively comprise the basic financial statements of City of Tipton, and the related notes to the financial statements as of and for the year ended June 30, 2024.

We will also evaluate and report on the presentation of the supplementary information accompanying the financial statements in relation to the financial statements as a whole.

Nonaudit services

We will also provide the following nonaudit services:

- Preparation of your financial statements and the related notes.
- Preparation of the supplementary information.
- Preparation of schedule of expenditures of federal awards.
- Preparation of adjusting journal entries, if necessary

Audit objectives

The objectives of our audit are to obtain reasonable assurance about whether the basic financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinions about whether your basic financial statements are fairly presented, in all material respects, in conformity with the cash basis of accounting (a special purpose framework), which is a basis of accounting other than accounting principles generally accepted in the United States of America

(U.S. GAAP). Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS) will always detect a material misstatement when it exists.

Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

Our audit will be conducted in accordance with U.S. GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards require us to be independent of the entity and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. Our audit will include tests of your accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express opinions and render the required reports.

We will also perform procedures to enable us to express an opinion on whether the supplementary information accompanying the financial statements is fairly stated, in all material respects, in relation to the financial statements as a whole.

The objectives of our audit also include:

- Reporting on internal control over financial reporting and on compliance with the provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We will issue written reports upon completion of our audit of your financial statements and compliance with requirements applicable to major programs.

Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph to our auditors' report, or if necessary, withdraw from the engagement. If our opinions on the financial statements or compliance are other than unmodified, we will discuss the reasons with you in advance. If circumstances occur related to the condition

of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements or material noncompliance caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements or an opinion on compliance, we retain the right to take any course of action permitted by professional standards, including declining to express opinions or issue reports, or withdrawing from the engagement.

As part of our audit, we will also perform procedures for testing compliance guidelines in the City per the compliance guide published by the Iowa Auditor of the State.

Auditor responsibilities, procedures, and limitations

We will conduct our audit in accordance with U.S. GAAS, the standards for financial audits contained in *Government Auditing Standards*, and the Uniform Guidance.

Those standards require that we exercise professional judgment and maintain professional skepticism throughout the planning and performance of the audit. As part of our audit, we will:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and evaluate whether audit evidence obtained is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the amounts and disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on our evaluation of audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the entity's ability to continue as a going concern for a reasonable period of time.

Although our audit planning has not been concluded and modifications may be made, we have identified the following significant risk(s) of material misstatement as part of our audit planning:

- Management override of controls

There is an unavoidable risk, because of the inherent limitations of an audit, together with the inherent limitations of internal control, that some material misstatements or noncompliance may not be detected,

even though the audit is properly planned and performed in accordance with U.S. GAAS, *Government Auditing Standards*, and the Uniform Guidance. Because we will not perform a detailed examination of all transactions, material misstatements, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity, may not be detected. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not require auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management and those charged with governance of any material errors, fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management and those charged with governance of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a single audit.

Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting fraud or errors that are material to the financial statements and to preventing and detecting misstatements resulting from noncompliance with provisions of laws, regulations, contracts, and grant agreements that have a material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with the direct and material compliance requirements applicable to each major federal award program and state financial assistance project. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify deficiencies, significant deficiencies, or material weaknesses in internal control. However, we will communicate to you in writing significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we identify during the audit that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the entity's compliance with the provisions of laws, regulations, contracts, and grant agreements that have a material effect on the financial statements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

We will include in our report on internal control over financial reporting and on compliance relevant information about any identified or suspected instances of fraud and any identified or suspected

noncompliance with provisions of laws, regulations, contracts, or grant agreements that may have occurred that are required to be communicated under *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards that may have a direct and material effect on each of the entity's major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the "OMB Compliance Supplement" for the types of compliance requirements that could have a direct and material effect on each of the entity's major programs. The purpose of these procedures will be to express an opinion on the entity's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

We will evaluate the presentation of the schedule of expenditures of federal awards accompanying the financial statements in relation to the financial statements as a whole. We will make certain inquiries of management and evaluate the form, content, and methods of preparing the schedule to determine whether the information complies with U.S. GAAP and the Uniform Guidance, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We will compare and reconcile the schedule to the underlying accounting records and other records used to prepare the financial statements or to the financial statements themselves.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Management responsibilities

Our audit will be conducted on the basis that you (management and, when appropriate, those charged with governance) acknowledge and understand that you have certain responsibilities that are fundamental to the conduct of an audit.

You are responsible for the preparation and fair presentation of the financial statements and the schedule of expenditures of federal awards in accordance with the cash basis of accounting. Management is also responsible for identifying all federal awards received, understanding and complying with the compliance requirements, and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in accordance with the requirements of the Uniform Guidance. Management's responsibilities include the selection and application of accounting principles; recording and reflecting all transactions in the financial statements; determining the reasonableness of significant accounting estimates included in the financial statements; adjusting the financial statements to correct material misstatements; and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Management is responsible for compliance with applicable laws and regulations and the provisions of contracts and grant agreements, including compliance with federal statutes, regulations, and the terms and conditions of federal awards applicable to the entity's federal programs. Your responsibilities also include

identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are responsible for including all informative disclosures that are appropriate for the cash basis of accounting. Those disclosures will include (a) a description of the cash basis of accounting, including a summary of significant accounting policies, and how the cash basis of accounting differs from U.S. GAAP; (b) informative disclosures similar to those required by U.S. GAAP; and (c) additional disclosures beyond those specifically required that may be necessary for the financial statements to achieve fair presentation.

You are responsible for the design, implementation, and maintenance of effective internal control, including internal control over compliance, relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including evaluating and monitoring ongoing activities and safeguarding assets to help ensure that appropriate goals and objectives are met; and that there is reasonable assurance that government programs are administered in compliance with compliance requirements.

You are responsible for the design, implementation, and maintenance of internal controls to prevent and detect fraud; assessing the risk that the financial statements may be materially misstated as a result of fraud; and for informing us about all known or suspected fraud affecting the entity involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for implementing systems designed to achieve compliance with applicable laws and regulations and the provisions of contracts and grant agreements, including compliance with federal statutes, regulations, and the terms and conditions of federal awards applicable to the entity's federal programs; identifying and ensuring that the entity complies with applicable laws, regulations, contracts, and grant agreements, including compliance with federal statutes, regulations, and the terms and conditions of federal awards applicable to the entity's federal programs; and informing us of all instances of identified or suspected noncompliance whose effects on the financial statements should be considered.

You are responsible for taking timely and appropriate steps to remedy any fraud; noncompliance with provisions of laws, regulations, contracts, or grant agreements; or abuse that we may report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified, including noncompliance identified in audit findings; and to follow up and take prompt corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan. The summary schedule of prior audit findings should be available for our review.

You are responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including amounts and disclosures, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters, and for the accuracy and completeness of that information (including information from within and outside of the general and subsidiary ledgers), and for

ensuring management information and financial information is reliable and properly reported; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

You agree to inform us of events occurring or facts discovered subsequent to the date of the financial statements that may affect the financial statements.

You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon or make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is fairly presented in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

Management is responsible for the preparation of the supplementary information in accordance with the cash basis of accounting. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. You agree to provide us written representations related to the presentation of the supplementary information.

Management is responsible for providing us with a written confirmation concerning representations made by you and your staff to us in connection with the audit. During our engagement, we will request information and explanations from you regarding, among other matters, the entity's operations, internal control, future plans, specific transactions, and accounting systems and procedures. The procedures we will perform during our engagement and the conclusions we reach as a basis for our report will be heavily influenced by the representations that we receive in the representation letter and otherwise from you. Accordingly, inaccurate, incomplete, or false representations could cause us to expend unnecessary effort or could cause a material fraud or error to go undetected by our procedures. In view of the foregoing, you agree that we shall not be responsible for any misstatements in the entity's financial statements that we may fail to detect as a result of misrepresentations made to us by you.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies

to us of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the "Audit objectives" section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other engagements or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

Responsibilities and limitations related to nonaudit services

For all nonaudit services we may provide to you, management agrees to assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, and/or experience to understand and oversee the services; evaluate the adequacy and results of the services; and accept responsibility for the results of the services. Management is also responsible for ensuring that your data and records are complete and that you have received sufficient information to oversee the services.

Use of financial statements

Should you decide to include or incorporate by reference these financial statements and our auditors' report(s) thereon in a future private placement or other offering of equity or debt securities, you agree that we are under no obligation to re-issue our report or provide consent for the use of our report in such a registration or offering document. We will determine, at our sole discretion, whether we will re-issue our report or provide consent for the use of our report only after we have performed the procedures we consider necessary in the circumstances. If we decide to re-issue our report or consent to the use of our report, we will be required to perform certain procedures including, but not limited to, (a) reading other information incorporated by reference in the registration statement or other offering document and (b) subsequent event procedures. These procedures will be considered an engagement separate and distinct from our audit engagement, and we will bill you separately. If we decide to re-issue our report or consent to the use of our report, you agree that we will be included on each distribution of draft offering materials and we will receive a complete set of final documents. If we decide not to re-issue our report or decide to withhold our consent to the use of our report, you may be required to engage another firm to audit periods covered by our audit reports, and that firm will likely bill you for its services. While the successor auditor may request access to our workpapers for those periods, we are under no obligation to permit such access.

If the parties (i.e., you and CLA) agree that CLA will not be involved with your official statements related to municipal securities filings or other offering documents, we will require that any official statements or other offering documents issued by you with which we are not involved clearly indicate that CLA is not involved with the contents of such documents. Such disclosure should read as follows:

CliftonLarsonAllen LLP, our independent auditor, has not been engaged to perform and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. CliftonLarsonAllen LLP also has not performed any procedures relating to this offering document.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website or submitted on a regulator website, you understand that

electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information in the electronic site with the original document.

We may issue preliminary draft financial statements to you for your review. Any preliminary draft financial statements should not be relied on or distributed.

Engagement administration and other matters

We understand that your employees will prepare all confirmations, account analyses, and audit schedules we request and will locate any documents or invoices selected by us for testing. A list of information we expect to need for our audit and the dates required will be provided in a separate communication.

We will provide copies of our reports to the entity; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing confidential or sensitive information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the sole and exclusive property of CLA and constitutes confidential and proprietary information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a Regulator, or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of CLA personnel. Furthermore, upon request, we may provide copies or electronic versions of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of seven years after the report release date or for any additional period requested by a Regulator. If we are aware that a federal or state awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Professional standards require us to be independent with respect to you in the performance of these services. Any discussion that you have with our personnel regarding potential employment with you could impair our independence with respect to this engagement. Therefore, we request that you inform us prior to any such discussions so that we can implement appropriate safeguards to maintain our independence and objectivity. Further, any employment offers to any staff members working on this engagement without our prior knowledge may require substantial additional procedures to ensure our independence. You will be responsible for any additional costs incurred to perform these procedures.

Our audit engagement ends on delivery of our signed report. Any additional services that might be requested will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific SOW for that service.

Government Auditing Standards require that we make our most recent external peer review report publicly available. The report is posted on our website at www.CLAconnect.com/Aboutus/.

Fees

Our professional fee will be \$49,900.00. We will also bill for a technology and client support fee of five percent (5%) of all professional fees billed. This estimate is based on anticipated cooperation from your personnel and their assistance with locating requested documents and preparing requested schedules, and does not include additional time that may be required for prior period adjustments. If the requested items are not available on the dates required or are not accurate, the fees and expenses will likely be higher. Our invoices, including applicable state and local taxes, will be rendered each month as work progresses and are payable on presentation.

Unexpected circumstances

We will advise you if unexpected circumstances require significant additional procedures resulting in a substantial increase in the fee estimate.

Changes in accounting and audit standards

Standard setters and regulators continue to evaluate and modify standards. Such changes may result in new or revised financial reporting and disclosure requirements or expand the nature, timing, and scope of the activities we are required to perform. To the extent that the amount of time required to provide the services described in the SOW increases due to such changes, our fee may need to be adjusted. We will discuss such circumstances with you prior to performing the additional work.

Agreement

We appreciate the opportunity to provide the services described in this SOW related to the MSA. All terms and provisions of the MSA shall apply to these services. If you agree with the terms of this SOW, please sign below to indicate your acknowledgement and understanding of, and agreement with, this SOW.

Sincerely,

CliftonLarsonAllen LLP

Response:

This letter correctly sets forth the understanding of City of Tipton.

CLA
CLA

Adam M. Pulley

Adam M. Pulley, Principal

SIGNED 9/26/2024, 8:04:17 PM CDT

Client
City of Tipton

SIGN:

Melissa Armstrong

DATE:

AGENDA ITEM

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:10/7/2024

AGENDA ITEM: Underground 1/0 Primary Wire

ACTION: Discussion/Approval

SYNOPSIS: This is to replenish inventory that has been used on the North Ave. Underground project. Wesco is the Okonite wire rep. in Iowa and has given a quote for 3-2750' reels for \$28,248.00. This is the same wire we have used in the past for other projects.

BUDGET ITEM: Yes

RESPONSIBLE DEPARTMENT: Electric

MAYOR/COUNCIL ACTION: Discussion and Possible Approval

ATTACHMENTS: Yes

PREPARED BY: Jon Walsh

DATE PREPARED: 9/23/2024.



WESCO
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2301 FLEUR DRIVE

DES MOINES IA 503211166

Quotation

UNLESS THERE ARE DIFFERENT OR ADDITIONAL TERMS AND CONDITIONS CONTAINED IN A MASTER AGREEMENT THAT MODIFY WESCO'S STANDARD TERMS, BUYER AGREES THAT THIS QUOTE AND ANY RESULTING PURCHASE ORDER WILL BE GOVERNED BY WESCO'S TERMS AND CONDITIONS AVAILABLE AT [HTTP://WWW.WESCO.COM/TERMS_AND_CONDITIONS_OF_SALE.PDF](http://www.wesco.com/terms_and_conditions_of_sale.pdf), WHICH TERMS ARE INCORPORATED HEREIN BY REFERENCE AND MADE PART HEREOF. PLEASE CONTACT THE SELLER IDENTIFIED ON THIS QUOTE IF YOU REQUIRE A PRINTED COPY.

To: CITY OF TIPTON
407 LYNN ST
ELECTRIC DEPT
TIPTON IA 527721633

Date: 09/19/24

Branch: 7855

Project Number: QUOTE

Project Name

Quoted To:

Date of Your Inquiry: 09/19/24

When ordering please refer to Quotation Number: 208757

Item	Quantity	Catalog Number and Description	Unit Price	U/M	Total Price	Rate of Cash Discount	Shipping Time (Weeks)	Customer Delivery Date
10	8250	OKON 1/0 SOL 814S 15KV EPR CABLE	3200.000	M	26400.00	0.00		09/25/24
SUB-TOTAL					26400.00			
ESTIMATED TAX					1848.00			
TOTAL					28248.00			

F.O.B. Point of Shipment. The prices stated in this offer shall, unless renewed, automatically expire fifteen days (15) from the date of this offer. Prices quoted are subject to adjustment should Duty and Tariff rates change from time of bid/quotation to time of order. WESCO reserves the right to adjust its pricing for Goods affected directly or indirectly by changing duties/tariffs/trade agreements and significant currency fluctuations.

Per:



Quote
Order # 170953-00



Entered Date	Taken By	Expiration Date
9/24/24	LF01	11/23/24
PO #	Requested Ship Date	
cable	9/25/24	

Bill To TIPTON MUNICIPAL UTILITIES
407 LYNN ST
TIPTON, IA 52772

Customer # 2007

Correspondence To TERRY-DURIN COMPANY
409 7TH AVE SE
CEDAR RAPIDS, IA 52401

Ship To TIPTON MUNICIPAL UTILITIES
200 W 4TH
CALL AHEAD 1 HR JIM-5638864009
OR FLOYD 563-886-4110
TIPTON, IA 52772

Instructions

Ship Point	Via	Shipped	Terms
CEDAR RAPIDS	Best Way		Net 30 Days
TERRY-DURIN			

Notes

Line	Product and Description	Order Quantity	Unit Price	Price UM	Amount(Net)
1	161-23-3069 WIRE ALUM 1/0 SOLID 15KV 220 INSUL JACKETED F/NEU	7,500.00	4.14000	FT	31,050.00
1	Lines Total	7,500.00		Subtotal	31,050.00
				Taxes	0.00
				Total	31,050.00

Please review every line of this quote for accuracy and notify us immediately if anything is incorrect. Any change in either quantity or description could change pricing or result in cancellation. Pricing and lead times are subject to Force Majeure. Some material may be non-cancelable or non-returnable.

Raw material prices may change over the quoted order period. If such an event occurs, Terry-Durin Company / Innerduct.com reserves the right to adjust selling prices in proportion to the raw material cost changes.

Terry-Durin Company / Innerduct.com make NO REPRESENTATION that the products supplied under this Quote comply or do not comply with the Buy American Act. Any such certification requests must be submitted for consideration prior to order submission.

AGENDA ITEM

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:10/7/2024

AGENDA ITEM: Underground 1/0 Primary Wire

ACTION: Discussion/Approval

SYNOPSIS: This is a request to get an additional reel of 1/0 Okonite wire. With the E 5th St. and Meridian St. intersection storm sewer work going on we are moving an older circuit that connects the Courthouse to the back of the Pharmacy. We will be reusing a portion of the existing wire but will have to replace the other section wire since we must cut the wire and relocate it into a new junction cabinet on the SW corner of this intersection.

The cost of the additional reel is \$9,416.00 and can be added to the other 3 reels on the other Agenda item I have proposed to avoid a small load freight cost.

BUDGET ITEM: Yes

RESPONSIBLE DEPARTMENT: Electric

MAYOR/COUNCIL ACTION: Discussion and Possible Approval

ATTACHMENTS: Yes

PREPARED BY: Jon Walsh

DATE PREPARED: 10/4/2024.



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DES MOINES IA 503211166

Quotation

UNLESS THERE ARE DIFFERENT OR ADDITIONAL TERMS AND CONDITIONS CONTAINED IN A MASTER AGREEMENT THAT MODIFY WESCO'S STANDARD TERMS, BUYER AGREES THAT THIS QUOTE AND ANY RESULTING PURCHASE ORDER WILL BE GOVERNED BY WESCO'S TERMS AND CONDITIONS AVAILABLE AT [HTTP://WWW.WESCO.COM/TERMS_AND_CONDITIONS_OF_SALE.PDF](http://www.wesco.com/terms_and_conditions_of_sale.pdf), WHICH TERMS ARE INCORPORATED HEREIN BY REFERENCE AND MADE PART HEREOF. PLEASE CONTACT THE SELLER IDENTIFIED ON THIS QUOTE IF YOU REQUIRE A PRINTED COPY.

To: CITY OF TIPTON
407 LYNN ST
ELECTRIC DEPT
TIPTON IA 527721633

Date: 10/04/24

Branch: 7855

Project Number: QUOTE

Project Name

Quoted To:

Date of Your Inquiry: 10/04/24

When ordering please refer to Quotation Number: 227117

Item	Quantity	Catalog Number and Description	Unit Price	U/M	Total Price	Rate of Cash Discount	Shipping Time (Weeks)	Customer Delivery Date
10	2750	OKON 1/0 SOL 814S 15KV EPR CABLE	3200.000	M	8800.00	0.00		10/11/24
		SUB-TOTAL			8800.00			
		ESTIMATED TAX			616.00			
		TOTAL			9416.00			

F.O.B. Point of Shipment. The prices stated in this offer shall, unless renewed, automatically expire fifteen days (15) from the date of this offer. Prices quoted are subject to adjustment should Duty and Tariff rates change from time of bid/quotation to time of order. WESCO reserves the right to adjust its pricing for Goods affected directly or indirectly by changing duties/tariffs/trade agreements and significant currency fluctuations.
Per:

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
POLICE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	1,497.98		
			MEDICARE WITHOLDING	319.21		
			MEDICARE WITHOLDING	0.80		
			MEDICARE WITHOLDING	1.10		
			MEDICARE WITHOLDING	27.26		
			MEDICARE WITHOLDING	1.96		
		AT&T MOBILITY	WIRELESS	121.90		
		HERITAGE PRINTING COMPANY	BUSINESS CARDS	43.00		
		IPERS	IPERS REGULAR EMPLOYEES	5.19		
			IPERS WITHOLDING POLICE	2,305.75		
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60		
		PRINCIPAL	PRINCIPAL DENTAL POLICY	248.71		
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	3,255.19		
			TOTAL:	8,044.65		
		FIRE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	43.94
					MEDICARE WITHOLDING	10.29
				AMERICAN TEST CENTER	AERIAL & LADDER TEST	1,240.00
D & R PEST CONTROL	D & R PEST CONTROL			40.00		
IPERS	IPERS WITHOLDING, FIRE			56.70		
ELECTRONICS INC	ALARM SERVICE			30.00		
OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES			216.60		
CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges			1,094.51		
	TOTAL:			2,732.04		
AMBULANCE	GENERAL GOVERNMENT I.R.S.				FICA WITHOLDING	861.85
					MEDICARE WITHOLDING	50.52
			MEDICARE WITHOLDING	113.07		
			MEDICARE WITHOLDING	15.28		
			MEDICARE WITHOLDING	22.69		
		AT&T MOBILITY	WIRELESS	238.42		
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	11.80		
		D & R PEST CONTROL	D & R PEST CONTROL	35.00		
		IOWA GEMT PAYMENT PROGRAM	OCTOBER STATE SHARE PAYMEN	1,305.21		
		IPERS	IPERS WITHOLDING EMT	1,304.14		
		LISBON-MT VERNON AMBULANCE SERVICE	PARAMEDIC INTERCEPT	200.00		
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60		
		PCC	JULY BILLING	4,837.99		
			AUGUST BILLING	2,463.07		
		PRINCIPAL	PRINCIPAL DENTAL POLICY	35.53		
		WING PC	MEDICAL DIRECTOR	500.00		
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	2,277.58		
			TOTAL:	14,488.75		
		STREET DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	191.22
					MEDICARE WITHOLDING	33.15
	MEDICARE WITHOLDING			0.91		
	MEDICARE WITHOLDING			3.02		
	MEDICARE WITHOLDING			7.30		
	MEDICARE WITHOLDING			0.36		
CINTAS	UNIFORMS			114.12		
IPERS	IPERS REGULAR EMPLOYEES			308.55		
PRINCIPAL	PRINCIPAL DENTAL POLICY			50.42		
CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges			4,164.79		
	TOTAL:			4,873.84		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
CEMETERY	GENERAL GOVERNMENT	ERIC STORJOHANN	1 BURIAL	650.00	
			2 BURIALS	850.00	
			TOTAL:	1,500.00	
GENERAL ADMINISTRATION	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	167.02	
			MEDICARE WITHOLDING	33.19	
			MEDICARE WITHOLDING	1.08	
			MEDICARE WITHOLDING	4.74	
			MEDICARE WITHOLDING	0.05	
			CINTAS	UNIFORMS	18.13
			IPERS	IPERS REGULAR EMPLOYEES	260.74
			OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
			PRINCIPAL	PRINCIPAL DENTAL POLICY	32.69
			CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,701.11
			TOTAL:	2,435.35	
LIBRARY	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	282.15	
			MEDICARE WITHOLDING	20.87	
			MEDICARE WITHOLDING	18.51	
			MEDICARE WITHOLDING	26.61	
			BAKER & TAYLOR	BOOKS	18.05-
				BOOKS	151.10
				BOOKS	409.62
				BOOKS	169.15
			BANLEACO	LEASE	105.60
			COPY SYSTEMS	BASE & COPIES	152.28
			DEMCO INC.	OFFICE SUPPLIES	174.76
			MISC. VENDOR	DOWNTOWN LIBRARY	9.99
				BECKY KNOCHE	19.68
			D & R PEST CONTROL	PEST CONTROL	125.00
			IPERS	IPERS REGULAR EMPLOYEES	433.37
			OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
			PLAYAWAY PRODUCTS LLC	2 BOOKS	62.94
			PRINCIPAL	PRINCIPAL DENTAL POLICY	35.53
			TOTAL:	2,395.71	
PARK	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	40.81	
			MEDICARE WITHOLDING	2.00	
			MEDICARE WITHOLDING	7.26	
			MEDICARE WITHOLDING	0.06	
			MEDICARE WITHOLDING	0.23	
			IPERS	IPERS REGULAR EMPLOYEES	15.16
			PRINCIPAL	PRINCIPAL DENTAL POLICY	1.77
			CITY UTILITIES	CITY UTILITIES	177.88
				CITY UTILITIES	156.66
			CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	624.82
			TOTAL:	1,026.65	
			RECREATION DEPARTMENT	GENERAL GOVERNMENT	I.R.S.
MEDICARE WITHOLDING	16.90				
IPERS	IPERS REGULAR EMPLOYEES	116.23			
PRINCIPAL	PRINCIPAL DENTAL POLICY	17.77			
CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	101.98			
TOTAL:	325.12				
YOUTH RECREATON	GENERAL GOVERNMENT	MISC. VENDOR	ISAAC SPANGLER	40.00	
			ISAAC SPANGLER:REF FLAG FT	40.00	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JACOB BARTON	JACOB BARTON:REF FLAG FOOT	40.00
		JACKSON TIMMERMAN	JACKSON TIMMERMAN:REF FOOT	30.00
		MAX LASHMIT	MAX LASHMIT:REF FLAG FOOTB	50.00
		CADEN SCHULTZ	CADEN SCHULTZ:REF FLAG FTB	40.00
		JACOB BARTON	JACOB BARTON:REF FLAG FOOT	40.00
		KEATON SCHULTZ	KEATON SCHULTZ:REF FLAG FT	40.00
		OAKLEY KRUSE	OAKLEY KRUSE:REF FLAG FOOT	40.00
		FUSION SITE MIDWEST LLC	PORT A POTTIE SERVICES	118.92
			PORT A POTTIE SERVICES	130.81
			PORT A POTTIE SERVICES	59.31
		HASTY AWARDS	215 YOUTH REC MEDALS	472.04
		T & M CLOTHING	41 SOCCER SHIRTS	307.50
			TOTAL:	1,408.58
FAMILY AQUATIC CENTER	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	101.93
			MEDICARE WITHOLDING	17.21
			MEDICARE WITHOLDING	6.63
		CORRIDOR COATINGS INC	PAINT INTERIOR WALLS AT PO	86,843.00
		IPERS	IPERS REGULAR EMPLOYEES	161.44
		ELECTRONICS INC	ALARM SERVICE	30.00
		M & T DRYWALL AND CONSTRUCTION LLC	BLDG MAINT REPAIRS	351.29
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		PRINCIPAL	PRINCIPAL DENTAL POLICY	17.76
		TERRY AND SONS INC	OUTDOOR POOL PAINT	6,573.00
		TIPTON ELECTRIC MOTORS	UPS CHARGES,PWR WASH RENTA	112.50
		CITY UTILITIES	CITY UTILITIES	3,247.91
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	101.97
			TOTAL:	97,781.24
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	148.10
			MEDICARE WITHOLDING	34.64
		LINDA BECK	MILEAGE REIMBURSEMENT	77.72
		IPERS	IPERS REGULAR EMPLOYEES	235.78
		ELECTRONICS INC	ALARM SERVICE	30.00
		MARCIA MEYERS	OCTOBER RENT	600.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		PRINCIPAL	PRINCIPAL DENTAL POLICY	35.53
		CITY UTILITIES	CITY UTILITIES	113.07
			TOTAL:	1,491.44
EXECUTIVE	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	125.86
			MEDICARE WITHOLDING	29.44
		IPERS	IPERS ELECTED OFFICIALS	112.34
			TOTAL:	267.64
FINANCE & ADMINISTRATI	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	82.74
			MEDICARE WITHOLDING	5.19
			MEDICARE WITHOLDING	13.79
			MEDICARE WITHOLDING	0.37
		IPERS	IPERS REGULAR EMPLOYEES	127.61
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		PRINCIPAL	PRINCIPAL DENTAL POLICY	4.28
			TOTAL:	450.58
BUILDING MAINTENANCE	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	18.99
			MEDICARE WITHOLDING	4.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ALBAUGH PHC INC	SERVICE & INSPECT PLUMBING	45.00
		VESTIS	MATS	189.17
		D & R PEST CONTROL	D & R PEST CONTROL	35.00
		IPERS	IPERS REGULAR EMPLOYEES	28.91
		LECTRONICS INC	ALARM SERVICE	30.00
			TOTAL:	351.51
STREET DEPARTMENT	ROAD USE TAX FUND	ALL AMERICAN CONCRETE INC	PAY APP NO 3	149,967.13
		GARDEN & ASSOCIATES INC	PLUM STREET SIDEWALK	1,374.65
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	2,027.86
			TOTAL:	153,369.64
TRAFFIC SERVICE MAINT.	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	4.83
			MEDICARE WITHOLDING	0.61
			MEDICARE WITHOLDING	0.07
			MEDICARE WITHOLDING	0.45
		IPERS	IPERS REGULAR EMPLOYEES	7.70
		PRINCIPAL	PRINCIPAL DENTAL POLICY	1.07
			TOTAL:	14.73
SNOW AND ICE REMOVAL	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	59.70
			MEDICARE WITHOLDING	11.03
			MEDICARE WITHOLDING	0.50
			MEDICARE WITHOLDING	2.31
			MEDICARE WITHOLDING	0.12
		IPERS	IPERS REGULAR EMPLOYEES	96.32
		PRINCIPAL	PRINCIPAL DENTAL POLICY	15.48
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,190.96
			TOTAL:	1,376.42
STREET CLEANING	ROAD USE TAX FUND	CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	914.85
			TOTAL:	914.85
OTHER GOVERNMENTAL SER	LOCAL OPTION TAX	GARLING CONSTRUCTION INC	PAY APP NO 3	266,268.28
			PAY APP NO 4	28,012.54
			TOTAL:	294,280.82
HWY 38 PROJECT	GO CP 2023	MISC. VENDOR MOTEL TIPTON	MOTEL TIPTON:WILLIAMFAMILY	252.00
			TOTAL:	252.00
INDUSTRIAL FEEDER PJT	INDUSTRIAL FEEDER	FLETCHER-REINHARDT CO.	OPERATING SUPPLIES	3,413.51-
			OPERATING SUPPLIES	1,312.89-
		SHERMCO INDUSTRIES INC	INDUSTRIAL FEEDER	1,339.00
			TOTAL:	3,387.40-
WATER DISTRIBUTION	WATER OPERATING	I.R.S.	FICA WITHOLDING	308.47
			MEDICARE WITHOLDING	69.21
			MEDICARE WITHOLDING	1.05
			MEDICARE WITHOLDING	0.41
			MEDICARE WITHOLDING	1.13
			MEDICARE WITHOLDING	0.36
		CINTAS	UNIFORMS	0.00
		IOWA ONE CALL	LOCATES	43.80
		IPERS	IPERS REGULAR EMPLOYEES	498.60
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		PRINCIPAL	PRINCIPAL DENTAL POLICY	64.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RODNEY'S YARD MOWING	MOWING	60.00
		USA BLUE BOOK	OPERATING SUPPLIES	789.28
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	328.24
			TOTAL:	2,382.11
WATER BILL/COLLECT	WATER OPERATING	I.R.S.	FICA WITHOLDING	58.81
			MEDICARE WITHOLDING	10.00
			MEDICARE WITHOLDING	1.69
			MEDICARE WITHOLDING	2.06
		IPERS	IPERS REGULAR EMPLOYEES	96.68
		PRINCIPAL	PRINCIPAL DENTAL POLICY	17.76
		TYLER TECHNOLOGIES INC	UB NOTIFICATION CALLS	9.30
			TOTAL:	196.30
NON-DEPARTMENTAL	WASTEWATER/AKA SEW LIBERTY TRUST & SAVINGS BANK		CD	238,445.26
			TOTAL:	238,445.26
WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW I.R.S.		FICA WITHOLDING	324.22
			MEDICARE WITHOLDING	69.94
			MEDICARE WITHOLDING	1.04
			MEDICARE WITHOLDING	1.23
			MEDICARE WITHOLDING	3.42
			MEDICARE WITHOLDING	0.17
		IPERS	IPERS REGULAR EMPLOYEES	522.63
		MIDWEST SAFETY COUNSELORS INC	CALIBRATION	85.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		PRINCIPAL	PRINCIPAL DENTAL POLICY	67.31
		TIPTON ELECTRIC MOTORS	UPS CHARGES,PWR WASH RENTA	72.24
		VEENSTRA & KIMM INC	WWTP STRATEGY IDNR UPDATE	518.22
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,036.28
			TOTAL:	2,918.30
NON-DEPARTMENTAL	ELECTRIC OPERATING LIBERTY TRUST & SAVINGS BANK		CD	120,156.35
			TOTAL:	120,156.35
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	958.00
			MEDICARE WITHOLDING	175.43
			MEDICARE WITHOLDING	2.45
			MEDICARE WITHOLDING	1.16
			MEDICARE WITHOLDING	33.98
			MEDICARE WITHOLDING	9.63
			MEDICARE WITHOLDING	1.40
		ALBAUGH PHC INC	SERVICE & INSPECT PLUMBING	45.00
		CINTAS	UNIFORMS, SHOP TOWELS, MAT	104.05
			UNIFORMS, SHOP TOWELS, MAT	67.35
			UNIFORMS, SHOP TOWELS, MAT	104.05
			UNIFORMS, SHOP TOWELS, MAT	67.35
		CRESCENT ELECTRIC SUPPLY CO	OPERATING SUPPLIES	39.87
		DR DARLENE A EHLERS	OCTOBER RENT	500.00
		MISC. VENDOR COLE, KILEY	02-0940-08	13.02
		VANDERGAAST, RANDAL&	09-2100-00	84.15
		SUNBELT SOLOMON	SUNBELT SOLOMON:TRANSFORME	2,552.05
		FLETCHER-REINHARDT CO.	OPERATING SUPPLIES	57.67
			OPERATING SUPPLIES	205.98
			OPERATING SUPPLIES	1,423.31
			OPERATING SUPPLIES	1,687.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			OPERATING SUPPLIES	1,084.98
			OPERATING SUPPLIES	1,874.64
		D & R PEST CONTROL	D & R PEST CONTROL	37.45
		IOWA ONE CALL	LOCATES	43.80
		IPERS	IPERS REGULAR EMPLOYEES	1,527.80
		MUNICIPAL SUPPLY INC	4 METERS	617.70
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		POWER LINE SUPPLY	UNDERGROUND SUPPLIES	285.83
		PRINCIPAL	PRINCIPAL DENTAL POLICY	182.52
		STUART C IRBY CO	OPERATING SUPPLIES	2,728.50
			OPERATING SUPPLIES	123.05
		CAPITAL ONE	MISC SUPPLIES	62.73
		CITY UTILITIES	CITY UTILITIES	74.64
			CITY UTILITIES	19.76
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	2,138.84
			TOTAL:	19,152.67
ELECTRIC POWER PLANT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	34.18
			MEDICARE WITHOLDING	6.49
			MEDICARE WITHOLDING	0.80
			MEDICARE WITHOLDING	0.70
		D & R PEST CONTROL	D & R PEST CONTROL	37.45
		IPERS	IPERS REGULAR EMPLOYEES	55.32
		PRINCIPAL	PRINCIPAL DENTAL POLICY	6.46
		TIPTON ELECTRIC MOTORS	UPS CHARGES,PWR WASH RENTA	18.94
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	257.69
			TOTAL:	418.03
ELECTRIC BILL/COLLECT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	132.56
			MEDICARE WITHOLDING	24.80
			MEDICARE WITHOLDING	0.14
			MEDICARE WITHOLDING	1.76
			MEDICARE WITHOLDING	3.26
			MEDICARE WITHOLDING	1.05
		IPERS	IPERS REGULAR EMPLOYEES	214.82
		PRINCIPAL	PRINCIPAL DENTAL POLICY	32.37
		TYLER TECHNOLOGIES INC	UB NOTIFICATION CALLS	9.30
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	180.38
			TOTAL:	600.44
LOUISA GENERATING STAT	ELECTRIC OPERATING MIDAMERICAN ENERGY COMPANY		Est cash request	14,000.00
			Est cash request	23,200.00
			Est cash request	400.00
			Est cash request	2,400.00
			TOTAL:	40,000.00
GAS DISTRIBUTION	GAS OPERATING	I.R.S.	FICA WITHOLDING	464.85
			MEDICARE WITHOLDING	94.26
			MEDICARE WITHOLDING	1.13
			MEDICARE WITHOLDING	10.79
			MEDICARE WITHOLDING	2.55
		CINTAS	UNIFORMS, SHOP TOWELS, MAT	45.23
			UNIFORMS, SHOP TOWELS, MAT	45.23
		IOWA ONE CALL	LOCATES	43.80
		IPERS	IPERS REGULAR EMPLOYEES	741.92
		KOONS GAS MEASUREMENT	REGULATORS	522.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		PRINCIPAL	PRINCIPAL DENTAL POLICY	92.09
		CITY UTILITIES	CITY UTILITIES	28.22
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	<u>265.04</u>
			TOTAL:	2,574.18
GAS BILL/COLLECT	GAS OPERATING	I.R.S.	FICA WITHOLDING	75.89
			MEDICARE WITHOLDING	13.24
			MEDICARE WITHOLDING	1.70
			MEDICARE WITHOLDING	2.46
			MEDICARE WITHOLDING	0.36
		IPERS	IPERS REGULAR EMPLOYEES	124.34
		PRINCIPAL	PRINCIPAL DENTAL POLICY	20.98
		TYLER TECHNOLOGIES INC	UB NOTIFICATION CALLS	<u>9.30</u>
			TOTAL:	248.27
AIRPORT	AIRPORT OPERATING	WRIGHT LAWN CARE	CONTRACT PAY OCTOBER	358.33
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	<u>136.50</u>
			TOTAL:	494.83
GARBAGE COLLECTION	GARBAGE COLLECTION	I.R.S.	FICA WITHOLDING	214.76
			MEDICARE WITHOLDING	44.77
			MEDICARE WITHOLDING	1.05
			MEDICARE WITHOLDING	4.33
			MEDICARE WITHOLDING	0.06
		CEDAR COUNTY SOLID WASTE	TRANSFER FEES	4,511.00
		CINTAS	UNIFORMS	15.48
		IPERS	IPERS REGULAR EMPLOYEES	345.17
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		PRINCIPAL	PRINCIPAL DENTAL POLICY	47.41
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	<u>2,841.59</u>
			TOTAL:	8,242.22
RECYCLING	GARBAGE COLLECTION	I.R.S.	FICA WITHOLDING	77.03
			MEDICARE WITHOLDING	10.06
			MEDICARE WITHOLDING	6.53
			MEDICARE WITHOLDING	1.44
		IPERS	IPERS REGULAR EMPLOYEES	79.41
		PRINCIPAL	PRINCIPAL DENTAL POLICY	14.22
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	<u>1,894.39</u>
			TOTAL:	2,083.08
STORM WATER	STORM WATER	I.R.S.	FICA WITHOLDING	22.62
			MEDICARE WITHOLDING	5.07
			MEDICARE WITHOLDING	0.08
			MEDICARE WITHOLDING	0.06
			MEDICARE WITHOLDING	0.07
		ALL AMERICAN CONCRETE INC	PAY APP NO 3	41,730.29
		IPERS	IPERS REGULAR EMPLOYEES	36.80
		PRINCIPAL	PRINCIPAL DENTAL POLICY	6.57
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	<u>102.49</u>
			TOTAL:	41,904.05
INT SRVC-OTHER BUSINES	CENTRAL GARAGE	I.R.S.	FICA WITHOLDING	80.57
			MEDICARE WITHOLDING	10.13
			MEDICARE WITHOLDING	1.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHHOLDING	7.52
		CINTAS	UNIFORMS	14.26
			SUPPLIES	153.44
		IPERS	IPERS REGULAR EMPLOYEES	128.42
		MITCHELL 1	WEB SUBSCRIPTION	304.65
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		PRINCIPAL	PRINCIPAL DENTAL POLICY	17.78
		TIPTON ELECTRIC MOTORS	UPS CHARGES, PWR WASH RENTA	16.68
			TOTAL:	951.23
INT SRVC-OTHER BUSINES ADMINISTRATIVE SER I.R.S.			FICA WITHHOLDING	114.19
			MEDICARE WITHHOLDING	21.20
			MEDICARE WITHHOLDING	5.50
		CEDAR COUNTY RECORDER	RECORDING	7.00
		CLIFTON LARSON ALLEN LLP	AUDIT	6,300.00
		HERITAGE PRINTING COMPANY	BUSINESS CARDS	43.00
		IPERS	IPERS REGULAR EMPLOYEES	182.11
		QUADIENT FINANCE USA INC	POSTAGE	1,600.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		PRINCIPAL	PRINCIPAL DENTAL POLICY	34.46
		POSTAL SOURCE	INK CARTRIDGE	331.95
		RODNEY'S YARD MOWING	MOWING	190.00
		SPINUTECH INC	LICENSE, SUPPORT, HOSTING	680.00
		BRIAN WAGNER	MILEAGE REIMBURSEMENT	477.04
		WINDSTREAM	MONTHLY SERVICES	932.63
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	9.17
			TOTAL:	11,144.85
NON-DEPARTMENTAL	PAYROLL ACCOUNT	I.R.S.	FEDERAL WITHHOLDING	9,000.53
			FICA WITHHOLDING	6,565.51
			MEDICARE WITHHOLDING	1,535.52
		AFLAC	AFLAC AFTER TAX PY W/HOLDI	106.75
			AFLAC PY PRETAX WITHHOLDING	442.61
			AFLAC AFTER TAX DEDUCTION	30.24
		AXA EQUI-VEST PROCESSING OFFICE	DEF. COMP PRETAX	200.00
		COLLECTION SERVICES CENTER	CHILD SUPPORT- SPANGLER-96	59.52
		IPERS	IPERS WITHHOLDING, FIRE	37.82
			IPERS ELECTED OFFICIALS	74.86
			IPERS REGULAR EMPLOYEES	4,231.76
			IPERS WITHHOLDING EMT	869.89
			IPERS WITHHOLDING POLICE	1,538.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	1,093.27
		TREASURER, STATE OF IOWA	STATE WITHHOLDING	3,698.00
			TOTAL:	29,484.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
001	GENERAL GOVERNMENT			139,573.10
110	ROAD USE TAX FUND			155,675.64
121	LOCAL OPTION TAX			294,280.82
317	GO CP 2023			252.00
319	INDUSTRIAL FEEDER PROJECT			3,387.40CR
600	WATER OPERATING			2,578.41
610	WASTEWATER/AKA SEWER REVE			241,363.56
630	ELECTRIC OPERATING			180,327.49
640	GAS OPERATING			2,822.45
660	AIRPORT OPERATING			494.83
670	GARBAGE COLLECTION			10,325.30
740	STORM WATER			41,904.05
810	CENTRAL GARAGE			951.23
835	ADMINISTRATIVE SERVICES			11,144.85
860	PAYROLL ACCOUNT			29,484.28

	GRAND TOTAL:			1,107,790.61

TOTAL PAGES: 9

AGENDA ITEM #

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	October 7, 2024
AGENDA ITEM:	Aquatic Center Indoor Pool - Paint Ceiling
ACTION:	Motion

SYNOPSIS:

Attached is a quote from Corridor Coatings to paint the indoor pool ceiling.

This needs to be done to get everything up and running and they will, as described in the quote, prep all welds, caulk and paint. Below is from Ryan, from Corridor Coatings when I asked regarding warranty.

- As we talked with the Sherwin Williams rep we are unavailable to put a warranty on the new steel portion of the work because there are areas of uncoated steel that we can't properly paint. As far as adhesion to the existing coating, yes we can put a 1 year warranty on that.

I wanted to inform the council and receive approval. I will be at the council meeting if you have any further questions.

BUDGET ITEM: Aquatic Center

RESPONSIBLE DEPARTMENT: Aquatic Center

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Corridor Coatings

PREPARED BY: Adam Spangler

DATE PREPARED: 10/3/2024



**COMMERCIAL - INDUSTRIAL
PAINTING - WATERPROOFING - AIR BARRIER**

September 26, 2024

To: City of Tipton

Attn: Adam Spangler

RE: Indoor Pool Ceiling

Corridor Coatings, Inc. proposes to furnish labor and materials to complete the following scope of work.

Scope of Work:

1. Prep all welds using hand tool method
2. Stripe coat welds with Macropoxy 646
3. Prime bar joist completely with Macropoxy 646
4. Apply finish coat of Pro Cryl Universal primer finish to bar joist and deck

Base bid: \$35,100.00

If you have any questions, please contact Ryan at (319) 449-5205 and/or ryan.corridorcoatings@gmail.com.



827 2nd Ave SW, Cedar Rapids, IA 52404
Office: 319-449-5205

Rotary Club of Tipton Iowa Foundation Park Shelter Project					
	Funds Needed for this Project	Funds Requested from QC Community Foundation	Current Funds/Revenue Available	Other Sources of Funding/Revenue	Funding/Revenue Source (applied) (planned) (committed)
Demolition of existing shelter and concrete					City of Tipton ??
Concrete	\$21,535.50			\$21,535.50	Tipton Rotary
Building Materials	\$37,480.90	\$10,000.00		\$27,480.90	Tipton Rotary
Electrical	\$3,000.00			\$3,000.00	City of Tipton ??
Signage	\$1,200.00			\$1,200.00	Tipton Rotary
Labor to build building	\$0.00				In kind donation of labor by community members and Tipton High School Industrial Arts Students (committed)
Totals	\$63,216.40	\$10,000.00	\$0.00	\$53,216.40	

