

**City of Tipton, Iowa**

**Meeting:** Tipton City Council Meeting  
**Place:** Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772  
**Date/Time:** Monday, September 23, 2024, 5:30 p.m.  
**Web Page:** [www.tiptoniowa.org](http://www.tiptoniowa.org)  
**Posted:** Friday, September 20, 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)

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**Mayor:** Tammi Goerdt

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<b>Council at Large:</b>	Abby Cummins-VanScoy	<b>Council At Large:</b>	Jason Paustian
<b>Council Ward #1</b>	George Welker	<b>Council Ward #2</b>	Mike Helm
<b>Council Ward #3</b>	Luke Johnston	<b>City Attorney:</b>	Lynch Dallas, P.C.
<b>City Manager:</b>	Brian Wagner	<b>Gas Supt:</b>	Darren Lenz
<b>Finance Director:</b>	Melissa Armstrong	<b>Electric Supt:</b>	Jon Walsh
<b>City Clerk:</b>	Amy Lenz	<b>Water &amp; Sewer Supt:</b>	Brian Brennan
<b>Dir. Of Public Works:</b>	Steve Nash	<b>Ambulance Svc Dir:</b>	Brad Ratliff
<b>Police Chief:</b>	Lisa DuFour	<b>Economic Dev. Dir.</b>	Linda Beck
<b>Park &amp; Recreation:</b>	Adam Spangler	<b>Library Director:</b>	Denise Smith

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**A. Call to Order**

**B. Roll Call**

**C. Pledge of Allegiance**

**D. Agenda Additions/Agenda Approval**

**E. Communications:**

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

**F. Consent Agenda**

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

1. Approval – Council Meeting Minutes, September 9, 2024
2. Approval – Investment & Treasurer’s Report, August 2024
3. Approval – Tipton Revitalization Incentive Program, Sean Malone DBA Garuda Farms, 801 East South Street
4. Approval - Pay Application No. 3, North-North Plum Street Project, All American Concrete, \$191,697.42
5. Approval – Pay Application No. 3, Pool Dehumidification Project, Garling Construction, \$266,268.28

6. Approval – Pay Application No. 4, Pool Dehumidification Project, Garling Construction, \$28,012.54
7. Approval – Contract renewal with Cintas for electric and gas department.
8. Approval – Fire Station generator repairs.
9. Approval – Bi-annual boiler preventative maintenance for fire station.
10. Approval – Claims Register which includes claims paid under the current Purchase Policy

**G. City Business**

1. Discussion and possible action concerning the Hwy 38 Project (*update will include 5<sup>th</sup> Street storm sewer, outstanding change order items and project timeline*)
2. Discussion and possible action concerning proposed new business sidewalk ramps. (*Nicole Rock's School of Dance no longer requests a ramp.*)
3. Resolution awarding informal quotes for garage building, concrete floor, and overhead doors from Custom Builders, WJ Leeper Construction, and Dan's Overhead Doors, respectively, for the Police Department Garage Project

**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 – Director of Public Works Nash will report on Trees Forever grant received.

**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.**

September 9, 2024  
Fire Station  
301 Lynn Street  
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met in regular session at 5:32 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, A. Lenz, Nash, DuFour, B. Brennan, Beck, 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. Deb Meumann shared her concerns regarding her neighbor's overgrown yard and branches that hang over her property. She is very concerned about the branches falling onto her property and damaging her fence.

**Consent Agenda:**

Motion by Cummins, second by Johnston to approve the consent agenda which includes August 19<sup>th</sup> Council Meeting Minutes, August 15<sup>th</sup> Airport Minutes, July/August 2024 Development Director's Report, Tipton Revitalization Incentive Program reimbursement request to Ice Cream Overload in the amount of \$4,436.98, Trunk or Treat, Sunday, October 27<sup>th</sup>, 1:00 p.m. to 2:00 p.m., in the park with the street in front of James Kennedy Family Aquatic Center barricaded off, Trick or Treating is set for October 31<sup>st</sup>, 5:00 p.m. to 7:00 p.m., Pay Application No. 16, Hwy 38 Project to Triple B Construction in the amount of \$699,368.92, Change Order No. 1 for Tipton Pool Dehumidification Project in the amount of -\$2,171.00, Change Order No. 6 for the Hwy 38 Project, liquor license renewal for Mi Tierra, garbage exemption at 55 Plum Street Apt. 2, final invoice for the Billick Project, Housing Rehabilitation Program to Simmering-Cory in the amount of \$11,775.00, and the following claims list. Following the roll call vote the motion passed unanimously.

AAVANTIS LLC	PAY REQUEST BECKLER PROJECT	32118.00
ACCESS SYSTEMS LEASING	COPIER AGREEMENT	1483.93
AFLAC	AFLAC AFTER TAX PY W/HOLDING	1159.20
ALTORFER INC	GENERATOR COOLANT	2735.43
AMAZON CAPITAL SERVICES	SUPPLIES	199.39
ASCENT AVIATION GROUP INC	1400 GL AVIATION FUEL	6267.56
AXA EQUI-VEST PROCESSING	DEF. COMP PRETAX	400.00
BAKER & TAYLOR	BOOKS	349.54
BANLEACO	LEASE	105.60
BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYMT	34985.21
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	225.95
CAPITAL ONE	OFFICE & BLDG MAINT SUPPLIES	155.71
CEDAR COUNTY ENVIRONMENTAL	POOL INSPECTION	979.00
CEDAR COUNTY SOLID WASTE	TRANSFER FEES	4154.00
CENTRAL IOWA DISTRIBUTING	MISC SUPPLIES	62.00
CINTAS	UNIFORMS	1314.53
CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEMENTS	225.00
CITY OF TIPTON FUNDS	JULY & AUGUST TRANSFERS	496374.00
CITY OF TIPTON-REVOLVING	CENTRAL GARAGE REPAY	33807.25
CITY UTILITIES	CITY UTILITIES	14392.09

COLLECTION SERVICES CENTER	CHILD SUPPORT	119.04
COMMUNITY INSURANCE	BUILDERS RISK COVERAGE	1320.00
D & R PEST CONTROL	D & R PEST CONTROL	239.90
DR DARLENE A EHLERS	SEPTEMBER RENT	500.00
ECIA	KEEP IOWA BEAUTIFUL	2000.00
ERIC STORJOHANN	2 BURIALS	1450.00
FAMILY FOODS	SUPPLIES	67.42
GARDEN & ASSOCIATES INC	PLUM ST PAVING EXTENSION	9300.00
GRAINGER	SAFETY SUPPLIES	22.29
GRASSHOPPER LAWN CARE DBA	NUISANCE CLEAN UP & DISPOSAL	1342.50
HAWKINS INC	CHEMICALS	2694.94
HERITAGE PRINTING COMPANY	MISC SUPPLIES	43.00
I.R.S.	FEDERAL WITHHOLDING	53118.52
IMAGE TREND INC	ANNUAL SOFTWARE FEE	900.00
IOWA DEPARTMENT OF NATURAL	NPDES ANNUAL FEE	1275.00
IOWA GEMT PAYMENT PROGRAM	SEPT STATE SHARE PAYMENT	1490.02
IOWA ONE CALL	LOCATES	93.60
IPERS	IPERS WITHHOLDING	32561.94
JOHNSON COUNTY AMBULANCE	ALS SERVICE	1000.00
KNO2 LLC	ANNUAL SUBSCRIPTION	960.00
ELECTRONICS INC	ALARM SERVICE	120.00
LINDE GAS & EQUIPMENT INC	OXYGEN	202.69
LISBON-MT VERNON AMBULANCE	PARAMEDIC INTERCEPT	200.00
LYNCH DALLAS PC	LEGAL SERVICES	3510.00
LYNCH'S PLUMBING INC	RE-PLUMB MTR/SRVC KOFRON BLDG	2070.60
MANATTS INC	CEMENT FOR BACK ENTRANCE	1195.50
MARCIA MEYERS	SEPTEMBER RENT	600.00
MC CLURE ENGINEERING	AIRPORT TERMINAL BLDG	9355.70
MIDAMERICAN ENERGY COMPANY	SEPT CASH REQUEST	38000.00
MISC. VENDOR	MISC VENDORS	2250.14
MITCHELL 1	WEB SUBSCRIPTION	304.65
MUNICIPAL SUPPLY INC	WIRE, LIDS, PAINT	698.00
OFFICE EXPRESS	OFFICE SUPPLIES	287.44
OFFICE MACHINE CONSULTANTS	MANAGEMENT SERVICES	3249.00
ORIGIN DESIGN	CEDAR ST & UTILITIES IMPRVMENTS	61062.14
POWER LINE SUPPLY	UNDERGROUND SUPPLIES	5175.08
PRINCIPAL	GTL_VTL INSURANCE	3070.20
QC ANALYTICAL SERVICES LLC	WASTEWATER TESTING	2167.00
QUADIENT FINANCE USA INC	POSTAGE	1500.00
SHEETS DESIGN BUILD LLC	JKFAC RENOVATION PROJECT CLAIM	23342.00
SHERMCO INDUSTRIES INC	INDUSTRIAL FEEDER	2309.00
SPAHN & ROSE LUMBER CO	OPER & BLDG MAINT SUPPLIES	1266.63
SPINUTECH INC	EMAIL MARKETING	25.00

STATE HYGIENIC LABORATORY	TESTING	737.50
STUART C IRBY CO	OPERATING SUPPLIES	642.00
T & M CLOTHING	SUPPLIES	506.00
THOMAS HEATING & AIR	SERVICE CALL	270.00
TIPTON ELECTRIC MOTORS	UPS CHARGES	78.97
TREASURER, STATE OF IOWA	STATE WITHOLDING	7566.00
TRIPLE B CONSTRUCTION CORP	PAY APP NO 15	735336.63
UNUM LIFE INSURANCE COMPANY	LONG TERM DISABILITY PAYROLL	494.10
VERIZON	CELL & DATA	467.89
VERMEER IOWA & N. MISSOURI	REPAIR PARTS	32.04
VESTIS	MATS	378.34
WINDSTREAM	MONTHLY SERVICES	1108.91
WING PC	MEDICAL DIRECTOR	500.00
WRIGHT LAWN CARE	CONTRACT PAY SEPTEMBER	358.33
ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	435.00
** TOTAL **		1652864.04
FUND TOTALS		
001 GENERAL GOVERNMENT		90704.31
110 ROAD USE TAX FUND		18992.35
112 TRUST AND AGENCY FUND		100475.00
121 LOCAL OPTION TAX		68120.00
125 TIF SPECIAL REVENUE FUND		36309.00
192 FIRE ENTERPRISE TRUST		10007.00
317 GO CP 2023		796239.37
319 INDUSTRIAL FEEDER PROJECT		2309.00
600 WATER OPERATING		26011.11
610 WASTEWATER/AKA SEWER REV		117761.78
630 ELECTRIC OPERATING		197374.54
640 GAS OPERATING		33312.67
660 AIRPORT OPERATING		16971.05
670 GARBAGE COLLECTION		18783.94
740 STORM WATER		10547.90
810 CENTRAL GARAGE		2594.65
835 ADMINISTRATIVE SERVICES		43942.80
860 PAYROLL ACCOUNT		62407.57
GRAND TOTAL		1652864.04

Payroll Amount for August 2024 \$245,372.08

**City Business:**

1. Resolution No. 090924A: Resolution approving application for Urban Revitalization Tax-Exemption filed by Jason and Kerianne Rice  
 Motion by Cummins, second by Johnston to approve Resolution No. 090924A, the resolution approving application for Urban Revitalization Tax-Exemption filed by Jason and Kerianne Rice. Following the roll call vote the motion passed unanimously.

2. Resolution No. 090924B: Resolution approving covenant reference property owned by Dennis L. Marchik, Mary Anne Marchik, and Catherine Marie Sloan  
Motion by Cummins, second by Paustian to approve Resolution No. 090924B, the resolution approving covenant reference property owned by Dennis L. Marchik, Mary Anne Marchik, and Catherine Marie Sloan. Following the roll call vote the motion passed unanimously.

3. Shoulder repair on West South Street and James Kennedy Family Aquatic Center parking along south sidewalk.  
Motion by Paustian, second by Welker to approve the quote from Manatt's for shoulder repair on West South Street and James Kennedy Family Aquatic Center parking along south sidewalk, in the amount of \$40,345.20 plus required performance and payment bonds. Following the roll call vote the motion passed unanimously.

**Adjourn:**

With no further business to come before the council a motion to adjourn was made by Cummins, second by Helm. Following the roll call vote the motion passed unanimously.  
Meeting adjourned at 6:03 p.m.

Mayor \_\_\_\_\_

Attest: \_\_\_\_\_  
City Clerk

**REVENUE RECEIVED**

**Aug-24**

Property Taxes	0.00
Local Option Sales Tax	33,590.65
Licenses & Permits	1,770.00
Use of Money and Property	45,036.88
Intergovernmental	33,867.73
Charge for Services	713,781.38
Special Assessment	0.00
Miscellaneous	168,978.45
Sale of Fixed Assets	0.00
<b>TOTAL</b>	<b>\$997,025.09</b>

**City of Tipton**  
**MTD Treasurers Report**  
**As of August 31, 2024**

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	352,588.35	320,358.58	0	306,574.29	0	366,372.64	322,581.70	688,954.34
110-ROAD USE TAX FUND	612,429.66	33,429.25	0	118,926.06	0	526,932.85	141,845.22	668,778.07
112-TRUST AND AGENCY FUND	47,743.50	0	0	100,475.00	0	-52,731.50	0	-52,731.50
119-Emergency Fund	6,029.63	8.93	0	0	0	6,038.56	0	6,038.56
121-LOCAL OPTION TAX	412,750.45	33,834.23	0	281,864.29	0	164,720.39	0	164,720.39
125-TIF SPECIAL REVENUE FUND	-74,876.17	0	0	36,309.00	0	-111,185.17	84,602.24	-26,582.93
160-ECONOMIC/INDUSTRIAL DEVEL	169,246.97	11,337.19	0	5,134.73	0	175,449.43	14,514.29	189,963.72
168-AQUATIC CENTER CAMPAIGN F	-576,279.12	0	0	0	0	-576,279.12	0	-576,279.12
189-LIBRARY TRUST FUND	26,315.73	71.57	0	0	0	26,387.30	0	26,387.30
190-P S SHARE FUND	50,118.83	279.53	0	0	0	50,398.36	0	50,398.36
192-FIRE ENTERPRISE TRUST	262,598.69	374.07	0	10,007.00	0	252,965.76	0	252,965.76
202-ELECTRIC REVENUE BONDS	0	28,923.00	0	0	0	28,923.00	0	28,923.00
203-06 ELECTRIC SUBSTATION RE	528,411.59	38,658.55	0	0	0	567,070.14	0	567,070.14
208-WW/SEWER REVENUE BOND SIN	137,362.26	96,474.78	0	0	0	233,837.04	0	233,837.04
214-GO CP BONDS SERIES 2011A	516.23	0	0	0	0	516.23	0	516.23
216-GO CP BONDS SERIES 2011B	2,725.08	4.04	0	0	0	2,729.12	0	2,729.12
222-GO BOND 2015 DEBT SERVICE	91,954.96	8,264.20	0	0	0	100,219.16	0	100,219.16
224-GO BOND DEBT SERVICE	12,755.42	18.89	0	0	0	12,774.31	0	12,774.31
226-GO BOND SERIES 2021	24,884.16	10,058.67	0	0	0	34,942.83	0	34,942.83
228-GO BOND SERIES 2023	268,691.46	50,641.21	0	0	0	319,332.67	0	319,332.67
317-GO CP 2023	1,534,690.71	1,076.15	0	808,015.13	0	727,751.73	0	727,751.73
319-INDUSTRIAL FEEDER PROJECT	320,616.74	0	0	0	0	320,616.74	0	320,616.74
500-CEMETERY TRUST FUND	15,000.00	0	0	0	0	15,000.00	109,581.32	124,581.32
600-WATER OPERATING	885,849.35	62,360.08	0	43,099.93	0	905,109.50	0	905,109.50
610-WASTEWATER/AKA SEWER REVE	306,703.14	87,021.64	0	131,495.12	0	262,229.66	227,043.42	489,273.08
630-ELECTRIC OPERATING	62,576.66	488,173.21	300	549,850.99	0	598.88	351,164.17	351,763.05
631-ELECTRIC DEVELOPMENT	9,259.19	13.71	0	0	0	9,272.90	0	9,272.90
632-ELECTRIC RENEWAL/REPLACEM	404,244.36	598.66	0	0	0	404,843.02	0	404,843.02
633-ELECTRIC RESERVE	293,047.68	433.98	0	0	0	293,481.66	153,922.12	447,403.78
634-ELECTRIC BOND/INT RESERVE	118,835.84	175.99	0	0	0	119,011.83	175,278.50	294,290.33
640-GAS OPERATING	432,833.30	36,104.42	0	102,383.16	0	366,554.56	0	366,554.56
641-GAS D.E.I.	5,729.45	8.48	0	0	0	5,737.93	11,268.76	17,006.69
660-AIRPORT OPERATING	62,536.49	8,124.99	0	1,630.29	0	69,031.19	0	69,031.19
670-GARBAGE COLLECTION	128,385.11	49,743.49	0	47,821.54	0	130,307.06	0	130,307.06
740-STORM WATER	307,138.06	8,719.32	0	43,897.14	0	271,960.24	0	271,960.24
810-CENTRAL GARAGE	52,219.92	50,663.35	0	19,969.58	0	82,913.69	0	82,913.69
820-PSF HEALTH INSURANCE	65,336.18	5,832.12	0	5,539.50	0	65,628.80	0	65,628.80
835-ADMINISTRATIVE SERVICES	97,992.14	58,532.34	0	84,982.57	0	71,541.91	0	71,541.91
860-PAYROLL ACCOUNT	1,555.12	0	0	0	-285.4	1,269.72	0	1,269.72
950-ELECTRIC METER DEPOSITS	331.93	990	0	1,500.00	0	-178.07	11,268.76	11,090.69
951-WATER METER DEPOSITS	1,632.30	732.74	0	515	0	1,850.04	0	1,850.04
952-GAS METER DEPOSITS	7,683.65	1,011.95	0	615	0	8,080.60	0	8,080.60
GRAND TOTAL	7,470,165.00	1,493,053.31	300	2,700,605.32	-285.4	6,262,027.59	1,603,070.50	7,865,098.09

Ending Cash Bal	6,262,027.59
O/S Deposits	-7,794.60
O/S Checks	92,977.52
CC Cleared	0.00
CC Outstanding	2,028.86
Bank Balance	6,349,239.37

Bank	Cert. Number	Fund Number and Name	Purchased	Time	Rate	Due	Amount	Fund Total	Cashed	Renewed	Interest Earned
Fidelity Bank & Trust	6801363	001-660 Ambulance Trust	09/04/16	12 mos.	5.16	04/11/25	\$121,718.34			04/11/24	
Fidelity Bank & Trust	6801146	001-687 Unemployment Trust	10/10/16	12 mos.	5.14	11/03/24	\$79,051.82			11/03/23	
Fidelity Bank & Trust	6801147	001 City Reserve Fund	10/10/17	12 mos.	5.14	11/03/24	\$121,811.54	\$322,581.70		11/03/23	
Fidelity Bank & Trust	6801699	110 Road Use Tax	09/04/16	12 mos.	5.16	04/11/25	\$108,811.19			04/11/24	
Citizens Bank	28060	110 Road Use Tax	10/02/16	12 mos.	5.02	05/05/25	\$33,034.03	\$141,845.22		05/05/24	
Fidelity Bank & Trust	6801375	125 TIF	03/27/16	12 mos.	5.01	04/14/25	\$84,602.24	\$84,602.24		04/14/24	
Citizens Bank	28256	160 Economic Development	03/27/16	12 mos.	4.86	07/12/25	\$14,514.29	\$14,514.29		07/12/24	
Fidelity Bank & Trust	6801364	500 Cemetery Trust	09/04/16	12 mos.	5.16	04/11/25	\$109,581.32	\$109,581.32		04/11/24	
IPAIT	39420-104	610 Wastewater/Sewer Operating	11/06/16	12 mos.	5.31	09/05/24	\$227,043.42	\$227,043.42		09/29/23	
Citizens Bank	28170	630 Electric Operating	06/19/16	12 mos.	4.76	01/30/25	\$116,438.93			01/30/24	
IPAIT	39420-103	630 Electric Operating	11/06/16	12 mos.	5.31	09/05/24	\$114,410.90			09/29/23	
Citizens Bank	28061	630 Electric Operating	12/16/16	12 mos.	5.02	05/05/24	\$120,314.34	\$351,164.17		05/05/24	
Citizens Bank	28257	633 Electric Reserve	08/12/16	12 mos.	4.86	07/12/24	\$90,701.35			07/12/24	
Citizens Bank	28062	633 Electric Reserve	10/09/17	12 mos.	5.02	05/05/25	\$63,220.77	\$153,922.12		05/05/24	
Fidelity Bank & Trust	6801700	634 Electric Bond & Interest	09/02/17	12 mos.	4.25	04/11/25	\$175,278.50	\$175,278.50		04/11/24	
Fidelity Bank & Trust	6801144	641 Gas D.E.I.	10/09/17	12 mos.	5.14	11/03/24	\$11,268.76	\$11,268.76		11/03/23	
Fidelity Bank & Trust	6801145	950 Electric Meter Deposit	10/09/17	12 mos.	5.14	11/03/24	\$11,268.76	\$11,268.76		11/03/23	
<b>Investments Total</b>							<b>\$1,603,070.50</b>	<b>\$1,603,070.50</b>			<b>0.00</b>



**AGENDA ITEM**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	9/21/2024
<b>AGENDA ITEM:</b>	TRIP Program Request
<b>ACTION:</b>	Motion to approve, deny or table.

**SYNOPSIS:**

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

Applicant: Sean Malone DBA Garuda Farms, LLC  
Building location 801 East South Street

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

Total amount of project: \$11,850.95 for a Commercial Grant

Amount suggested to approve by the Commission to begin project and reimbursement in the amount of \$3,910.81 after project is completed.

**Project Summary:**

- A larger cooler extension added to his existing walk-in cooler building
- Concrete floor for a 12 x 16 interior pad
- Foam insulation

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

**RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck**

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

**ATTACHMENTS:** Pictures

**PREPARED BY:** Linda Beck

**DATE PREPARED:** 9/19/2024



# GARDEN & ASSOCIATES, LTD.

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1701 3<sup>rd</sup> Avenue East, Suite 1 • P.O. Box 451 • Oskaloosa, IA 52577

Phone: 641.672.2526 • Fax: 641.672.2091

September 10, 2024

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

RE: North – North Plum Street Improvements  
Tipton, Iowa  
G&A 5019077

Dear Brian:

Enclosed are three (3) copies of Pay Application No. 3 submitted by All American Concrete Inc. for the above referenced project in the amount of \$191,697.42 for work completed through September 6, 2024.

If the Council approves the pay application, please sign all three copies, forward one copy with payment to All American Concrete, keep one copy for your files, and return the final copy to Garden & Associates.

If you have any questions, please don't hesitate to call.

Sincerely,  
**GARDEN & ASSOCIATES, LTD.**

Jack Pope, P.E.

Enc: Pay Application No. 3 (3 copies)

JP/fs



ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 3

Application Period: July 30 - Sept. 6, 2024	Application Date: 9/9/2024
From (Contractor): All American Concrete Inc.	Via (Engineer): Garden & Associates
Contract: North-North Plum Street	Engineer's Project No.: 3019077
Contractor's Project No.:	

Application For Payment Change Order Summary

Approved Change Orders	Number	Additions	Deductions
TOTALS			
NET CHANGE BY CHANGE ORDERS			

Contract Working Day Summary:

Original Contract Time: 75

Added by Change Order: \_\_\_\_\_

Contract Time To Date: 75

Working Days Used to Date: 53.5

Working Days Remaining: 21.5

1. ORIGINAL CONTRACT PRICE..... \$ 3454,807.50
2. Net change by Change Orders..... \$ \_\_\_\_\_
3. Current Contract Price (Line 1 + 2)..... \$ 3454,807.50
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ 3419,079.50
5. RETAINAGE:
  - a. 5% X \_\_\_\_\_ \$419,079.50 Work Completed..... \$ 320,953.97
  - b. X \_\_\_\_\_ Stored Material..... \$ \_\_\_\_\_
  - c. Total Retainage (Line 5.a + Line 5.b)..... \$ 320,953.97
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 3398,125.53
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 2706,428.11
8. AMOUNT DUE THIS APPLICATION..... \$ 191,697.42
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ 556,681.97

**Contractor's Certification**

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment.

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interests, or encumbrances), and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature: Jodi Dinnon Date: 9-10-24

Payment of: \$ 191,697.42 (Line 8 or other - attach explanation of the other amount)

is recommended by: Jodi Dinnon (Engineer) Date: 9-10-2024

Payment of: \$ 191,697.42 (Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_ (Owner) Date: \_\_\_\_\_

G&A-Project: 5019077

Project Name: NORTH N. PLUM ST.

Project Location: TIPTRON, IA

WEEK ENDING FRIDAY

Pay App 3

9/6/2024

No.	Description	Estimated		Unit Price	Extended Price	COMPLETED TO DATE	PREVIOUSLY COMPLETED	TOTAL MINUS PREVIOUSLY COMPLETED	CURRENT \$\$\$ DUE	COMPLETED VALUE	%
		Units	Price								
1	Excavation, Class 10	CY	1561	\$8.50	\$13,268.50	1561	950	611	\$ 5,193.50	\$ 13,268.50	100%
2	Subgrade Preparation (12" Thick)	SY	3,455	\$1.50	\$5,182.50	3455	1517	1938	\$ 2,907.00	\$ 5,182.50	100%
3	Silt/Fence, Modified, 6" Thick	SY	3,455	\$9.25	\$31,956.75	3455	1517	1938	\$ 17,926.50	\$ 31,956.75	100%
4	Compaction Testing	TS	1	\$2,500.00	\$2,500.00	1	0.5	0.5	\$ 1,250.00	\$ 2,500.00	100%
5	Trench Foundation	TON	50	\$40.00	\$2,000.00	0	0	0	\$ 0	\$ 0	0%
6	Trench Compaction Testing	LS	1	\$3,000.00	\$3,000.00	1	0.9	0.1	\$ 300.00	\$ 3,000.00	100%
7	Storm Sewer, Trenched, PVC, 4"	LF	30	\$30.00	\$900.00	21	21	0	\$ 0	\$ 630.00	70%
8	Storm Sewer, Trenched, RCP, 12"	LF	166	\$30.00	\$4,980.00	166	0	166	\$ 4,980.00	\$ 4,980.00	100%
9	Storm Sewer, Trenched, RCP, 12"	LF	53	\$51.00	\$2,703.00	53	0	53	\$ 2,703.00	\$ 2,703.00	100%
10	Storm Sewer, Trenched, 15"	LF	150	\$36.00	\$5,400.00	150	150	0	\$ 0	\$ 5,400.00	100%
11	Storm Sewer, Trenched, RCP, 15"	LF	53	\$57.50	\$3,047.50	71.60	71.6	0	\$ 0	\$ 4,117.00	135%
12	Storm Sewer, Trenched, 18"	LF	372	\$46.00	\$17,112.00	372	372	0	\$ 0	\$ 17,112.00	100%
13	Removal of Storm Sewer, All Types, <15"	LF	474	\$15.00	\$7,110.00	474	350	124	\$ 1,860.00	\$ 7,110.00	100%
14	Pipe Apron, Metal or RCP, 12"	EA	4	\$600.00	\$2,400.00	4	0	4	\$ 2,400.00	\$ 2,400.00	100%
15	Subdrain, Type 1 (Longitudinal Subdrain), 4" Dia.	LF	1670	\$14.00	\$23,380.00	1670	850	820	\$ 11,480.00	\$ 23,380.00	100%
16	Subdrain Outlets and Connections, CMP or PVC, 4" or 6"	EA	8	\$175.00	\$1,400.00	8	6	2	\$ 350.00	\$ 1,400.00	100%
17	Lower/Relocate Existing Water Services	EA	5	\$1,500.00	\$7,500.00	1	1	0	\$ 0	\$ 1,500.00	20%
18	Intake, SW-501	EA	1	\$2,900.00	\$2,900.00	1	1	0	\$ 0	\$ 2,900.00	100%
19	Intake, SW-502, 48" Dia.	EA	2	\$3,900.00	\$7,800.00	2	0	2	\$ 7,800.00	\$ 7,800.00	100%
20	Intake, SW-503	EA	1	\$3,950.00	\$3,950.00	1	1	0	\$ 0	\$ 3,950.00	100%
21	Intake, SW-505	EA	1	\$3,800.00	\$3,800.00	1	1	0	\$ 0	\$ 3,800.00	100%
22	Intake, SW-506	EA	1	\$5,925.00	\$5,925.00	1	1	0	\$ 0	\$ 5,925.00	100%
23	Intake, SW-512, Case 1, 24" Riser	EA	5	\$1,100.00	\$5,500.00	5	3	2	\$ 2,200.00	\$ 5,500.00	100%
24	Manhole Adjustment, Minor	EA	2	\$1,200.00	\$2,400.00	2	1	1	\$ 1,200.00	\$ 2,400.00	100%
25	Connection to Existing Intake	EA	1	\$850.00	\$850.00	1	1	0	\$ 0	\$ 850.00	100%
26	Modify Existing Intake	LS	1	\$850.00	\$850.00	2	2	0	\$ 0	\$ 1,700.00	200%
27	Pavement, PCC, 7" Thick, C3 or C4 (with Baskets)	SY	3058	\$55.00	\$168,190.00	2955	1340	1615	\$ 88,825.00	\$ 165,215.00	97%
28	PCC Pavement Samples and Testing	LS	1	\$8,600.00	\$8,600.00	0.75	0.25	0.5	\$ 4,300.00	\$ 6,450.00	75%
29	Removal of Driveway	SY	257	\$17.25	\$4,433.25	257	165	92	\$ 1,587.00	\$ 4,433.25	100%
30	Driveway, Paved, PCC, 6" Thick	SY	337	\$67.50	\$22,747.50	116	0	116	\$ 7,830.00	\$ 7,830.00	34%
31	Driveway, Granular	TON	45	\$30.00	\$1,350.00	45	45	0	\$ 0	\$ 1,350.00	100%
32	Pavement Removal	SY	2106	\$7.00	\$14,742.00	2106	1053	1053	\$ 7,371.00	\$ 14,742.00	100%
33	Temporary Granular Surfacing	TON	130	\$38.00	\$4,940.00	140	90	50	\$ 1,900.00	\$ 5,320.00	108%
34	Temporary Traffic Control	LS	1	\$3,500.00	\$3,500.00	0.75	0.25	0.5	\$ 1,750.00	\$ 2,625.00	75%
35	Seeding, Fertilizing, and Mulching	LS	1	\$2,750.00	\$2,750.00	0	0	0	\$ 0	\$ 0	0%
36	Warranty	LS	1	\$550.00	\$550.00	0	0	0	\$ 0	\$ 0	0%
37	SWPPP Preparation	LS	1	\$1,375.00	\$1,375.00	1	1	0	\$ 0	\$ 1,375.00	100%
38	SWPPP Management	LS	1	\$1,925.00	\$1,925.00	0.5	0.15	0.35	\$ 673.75	\$ 967.50	50%
39	Rip Rap, Class D	TON	25	\$42.00	\$1,050.00	0	0	0	\$ 0	\$ 0	0%
40	Silt Fence or Silt Fence Ditch Check	LF	250	\$3.25	\$812.50	0	0	0	\$ 0	\$ 0	0%
41	Silt Fence or Silt Fence Ditch Check, Removal of Sediment	LF	250	\$0.10	\$25.00	0	0	0	\$ 0	\$ 0	0%
42	Silt Fence or Silt Fence Ditch Check, Removal of Device	LF	250	\$1.00	\$250.00	0	0	0	\$ 0	\$ 0	0%
43	Mobilization (25% @ 5%, 50% @ 10%, 100% @ 50%)	LS	1	\$50,000.00	\$50,000.00	1	0.5	0.5	\$ 25,000.00	\$ 50,000.00	100%
		<b>PROJECT TOTAL</b>			\$454,807.50						
								<b>PROJECT TOTAL TO DATE</b>	\$419,079.50		92.1%
								<b>TOTAL \$\$\$ THIS APP</b>	\$201,786.75		
								<b>TOTAL \$\$\$ LESS RETAINAGE</b>	\$191,697.42		

**APPLICATION AND CERTIFICATE FOR PAYMENT**  
AIA DOCUMENT G702

TO (OWNER): CITY OF TIPTON PROJECT: Tipton Pool Dehumidification APPLICATION NO: 03  
 INVOICE NO: 003253  
 FROM: Michael J Svatosch ARCHITECT: KPE Architecture, Engineering, Forensics CONTRACT DATE: 6/5/2024  
 (CONTRACTOR) Garling Construction, Inc. 106 Leavenworth Street FROM: 7/11/2024  
 1120 11th Street Belle Plaine, IA 52208 TO: 8/15/2024  
 CONTRACT FOR: General Construction OWNER PO NO: 54249

Distribution to:  
 OWNER  
 ARCHITECT  
 LENDOR  
 GENERAL CONTRACTOR  
 CONSTRUCTION MANAGER  
 OTHER

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Change Orders approved in previous months by Owner	APPROVED	DEDUCTIONS
Total		
Approved this Month		
Number	Date Approved	
TOTALS		
Net change by Change Orders		

The undersigned contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Garling Construction, Inc.  
 BY: Tom R DATE: 8-15-24

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... \$558,000.00
2. Net change by Change Orders ..... \$558,000.00
3. CONTRACT SUM TO DATE (Line 1 +- 2) ..... \$512,880.60
4. TOTAL COMPLETED & STORED TO DATE ..... (Column I on G703)
5. RETAINAGE:
  - a. 5.00% of Completed Work ..... \$25,644.03 (Column F + G on G703)
  - b. of Stored Material (Column H on G703) .....
6. TOTAL EARNED LESS RETAINAGE ..... \$487,236.57 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....
8. CURRENT PAYMENT DUE ..... \$220,968.29 (Line 6 from prior Certificate).....
9. BALANCE TO FINISH, PLUS RETAINAGE ..... \$70,763.43 (Line 3 less Line 6)

State of: IA Subscribed and sworn to before me this 15th day of Aug 2024  
 Notary Public: Amy Demeulenaere  
 My Commission Expires: 3-6-26



**ARCHITECTS CERTIFICATE FOR PAYMENT**  
 In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 266,268.28  
 Two Hundred Sixty Six Thousand Two Hundred Sixty Eight Dollars and Twenty Eight Cents

ARCHITECT: Tom R (Attach explanation if amount certified differs from the amount applied for.)  
 BY: Tom R Date: 08/20/24  
 This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing PROJECT: 54249 REGULAR ITEMS  
 Contractor's signed Certification is attached. CONTRACT DATE: 6/5/2024  
 In tabulations below, amounts are stated to the nearest doll. FROM: 7/11/2024  
 Use Column L on Contracts where variable retainage for lhm TO: 8/15/2024 ARCHITECT PROJECT NO: APPLICATION NO: 03  
 INVOICE NO: 003253  
 PROJECT NO: 54249  
 PAGE 2 of 2

A	B	C	D	E	F	G	H	I	J	K	L	M	
ITEM NO	DESCRIPTION OF WORK	BILLING CODES	SCHEDULED VALUE	PREVIOUS APPLICATION	PERCENT COMPLETE	WORK IN PLACE	STORED MATERIALS	PERCENT COMPLETE	TOTAL COMPLETE AND STORED TO DATE	PERCENT COMPLETE	BALANCE	BALANCE TO FINISH	RETAINAGE
1	GENERAL REQUIREMENTS												
2	General Requirements/Admin/Mobilize		42,250.00	25,350.00	60%	16,900.00		40%	42,250.00	100%		2,112.50	
3	Project Management/Supervision		42,221.00	25,332.60	60%	16,888.40		40%	42,221.00	100%		2,111.05	
4	Heat/Utilities/Equipment/Temp Enclo		13,932.00	8,359.20	60%	5,572.80		40%	13,932.00	100%		696.60	
5	STEELWORK												
6	Scaffolding/Shoring/Protection		37,648.00	30,118.40	80%	7,529.60		20%	37,648.00	100%		1,882.40	
7	METALS												
8	Structural Steel Materials/Erection		99,524.00	49,762.00	50%	34,833.40		35%	99,524.00	85%	14,928.60	4,229.77	
9	WOODS/PLASTICS												
10	Temp Enclosures		8,317.00	6,653.60	80%	1,663.40		20%	8,317.00	100%		415.85	
11	THERMAL & MOISTURE												
12	Roof Patch		11,000.00			11,000.00		100%	11,000.00	100%		550.00	
13	FINISHES												
14	Painting		1,200.00			1,200.00		100%	1,200.00	100%		60.00	
15	MECHANICAL												
16	HVAC		266,408.00	79,922.40	30%	159,844.80		60%	266,408.00	90%	26,640.80	11,988.36	
17	ELECTRICAL												
18	Electrical		35,500.00	7,100.00	20%	24,850.00		70%	35,500.00	90%	3,550.00	1,597.50	
19													
20													
21													
22													
23													
24													
25													
26													
27													
28													
29													
30													
31													
32													
33													
34													
35													
PAGE TOTALS			\$559,000.00	\$232,598.20	42%	\$280,282.40		50%	\$512,880.60	92%	\$45,119.40	\$25,644.03	
REGULAR ITEM TOTALS			\$559,000.00	\$232,598.20	42%	\$280,282.40		50%	\$512,880.60	92%	\$45,119.40	\$25,644.03	
CHANGE ORDERS													
GRAND TOTALS			\$559,000.00	\$232,598.20	42%	\$280,282.40		50%	\$512,880.60	92%	\$45,119.40	\$25,644.03	

**APPLICATION AND CERTIFICATE FOR PAYMENT**  
AIA DOCUMENT G702

TO (OWNER): CITY OF TIPTON PROJECT: Tipton Pool Dehumidification APPLICATION NO: 04

700 Park Road INVOICE NO: 003282  
Tipton, IA 52772 PROJECT NO: 54249  
ARCHITECT PROJECT NO: ARCHITECT PROJECT NO:  
OWNER PO NO: 54249

FROM: Michael J Svatosch CONTRACT DATE: 6/5/2024  
(CONTRACTOR) Garling Construction, Inc. ARCHITECT: KPE Architecture, Engineering, Forensics CONTRACT DATE: 8/16/2024  
1120 11th Street 106 Leavenworth Street FROM: 9/15/2024  
Belle Plaine, IA 52208 Omaha, NE 68102 TO:

Distribution to:  
 OWNER  
 ARCHITECT  
 LENDOR  
 GENERAL CONTRACTOR  
 OTHER

CONTRACT FOR: General Construction  
**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for Payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

Change Orders approved in previous months by Owner	APPROVED	DEDUCTIONS
Total		
Approved this Month		
Number	Date Approved	
TOTALS		

1. ORIGINAL CONTRACT SUM ..... \$558,000.00
2. Net change by Change Orders ..... \$558,000.00
3. CONTRACT SUM TO DATE (Line 1 +- 2) ..... \$542,367.48
4. TOTAL COMPLETED & STORED TO DATE ..... (Column I on G703)
5. RETAINAGE:
  - a. 5.00% of Completed Work ..... \$27,118.37
  - b. (Column F + G on G703) of Stored Material (Column H on G703)
6. TOTAL EARNED LESS RETAINAGE ..... \$515,249.11  
(Line 4 less Line 5 Total)

The undersigned contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Garling Construction, Inc.

BY: Tom P DATE: 9-12-24

State of: IA Subscribed and sworn to before me this 12th day of Sept 2024  
Notary Public: Amy Demmeler  
My Commission Expires: 3-6-26



AMOUNT CERTIFIED ..... \$ 28,012.54  
Twenty Eight Thousand Twelve Dollars and Fifty Four Cents

**ARCHITECTS CERTIFICATE FOR PAYMENT**  
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

ARCHITECT: [Signature] (Attach explanation if amount certified differs from the amount applied for.)  
Date: 09-19-2024  
This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing  
 Contractor's signed Certification is attached.  
 In tabulations below, amounts are stated to the nearest doll:  
 Use Column L on Contracts where variable retainage for lln

CONTRACT DATE: 6/5/2024  
 FROM: 8/16/2024  
 TO: 9/15/2024

APPLICATION NO: 04  
 INVOICE NO: 003282  
 PROJECT NO: 54249  
 ARCHITECT PROJECT NO:

ITEM NO	DESCRIPTION OF WORK	BILLING CODES	SCHEDULED VALUE		PREVIOUS APPLICATION		COMPLETED THIS MONTH	TOTAL COMPLETE AND STORED TO DATE	BALANCE TO FINISH			
			AMOUNT	PERCENT COMPLETE	AMOUNT	PERCENT COMPLETE			AMOUNT	PERCENT COMPLETE	BALANCE	RETAINAGE
1	GENERAL REQUIREMENTS		42,250.00	100%	42,250.00	100%	42,250.00	100%		2,112.50		
2	General Requirements/Admin/Mobilizat		42,221.00	100%	42,221.00	100%	42,221.00	100%		2,111.05		
3	Project Management/Supervision		13,932.00	100%	13,932.00	100%	13,932.00	100%		696.60		
4	Heat/Utilities/Equipment/Temp Enclo											
5	STEELWORK		37,648.00	100%	37,648.00	100%	37,648.00	100%		1,882.40		
6	Scaffolding/Shoring/Protection											
7	METALS		99,524.00	85%	84,595.40	85%	94,547.80	95%	4,976.20	4,727.39		
8	Structural Steel Materials/Erection											
9	WOODS/PLASTICS		8,317.00	100%	8,317.00	100%	8,317.00	100%		415.85		
10	Temp Enclosures											
11	THERMAL & MOISTURE		11,000.00	100%	11,000.00	100%	11,000.00	100%		550.00		
12	Roof Patch											
13	FINISHES		1,200.00	100%	1,200.00	100%	1,200.00	100%		60.00		
14	MECHANICAL		266,408.00	90%	239,767.20	90%	255,751.68	96%	10,656.32	12,787.58		
15	HVAC											
16	ELECTRICAL		35,500.00	90%	31,950.00	90%	35,500.00	100%		1,775.00		
17	Electrical											
18												
19												
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33												
34												
35												
PAGE TOTALS			\$558,000.00	92%	\$512,880.60	92%	\$29,486.88	5%	\$542,367.48	97%	\$15,632.52	\$27,118.37
REGULAR ITEM TOTALS			\$558,000.00	92%	\$512,880.60	92%	\$29,486.88	5%	\$542,367.48	97%	\$15,632.52	\$27,118.37
CHANGE ORDERS												
GRAND TOTALS			\$558,000.00	92%	\$512,880.60	92%	\$29,486.88	5%	\$542,367.48	97%	\$15,632.52	\$27,118.37



**AGENDA ITEM**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

**DATE:** 9/23/2024

**AGENDA ITEM:** Cintas Contract Renewal

**ACTION:** Discussion/ Approval

**SYNOPSIS:** The electric and gas dept. use Cintas for FR clothing services. This contract is expired and due to be renewed. There have been a few changes that have been made that have no impact on the pricing. Overall, we have had a good relationship with Cintas, and I am looking at signing a new contract with and upgrade to inventory availability instead of the current plan that in the past has had employees waiting weeks for replacement clothing. This change would be an additional \$34.00/month on our existing agreement. The Highlighted area on the agreement would be the Prep Advantage for \$34.00/month everything else would stay the same as the old agreement.

**BUDGET ITEM:** Yes

**RESPONSIBLE DEPARTMENT:** Electric/Gas

**MAYOR/COUNCIL ACTION:** Discussion/ Approval

**ATTACHMENTS:** Yes

**PREPARED BY:** Jon Walsh

**DATE PREPARED:** 9/18/2024.

# STANDARD RENTAL SERVICE AGREEMENT

Location No. 0342 Agreement No. 211127519 Customer No. 15643356 Date \_\_\_\_\_  
 Customer TIPTON MUNICIPAL ELECTRIC Phone 563-886-6187  
 Address 407 LYNN ST City TIPTON State IA Zip 52772

**UNIFORM PRICING:**

Material#	Description	Rental Frequency	Inventory	Unit Price
X278	T-SHIRT/CARHARTT - Rental		ANY	0.544
X290	CARHARTT FR CARPENTR - Rental		ANY	0.749
X294	CARHARTT FR WORK SH - Rental		ANY	0.479
X330	MENS COTTON WORK SHIRT - Rental		ANY	0.301
X330	MENS COTTON WORK SHIRT - Rental		ANY	0.294
X344	CARHARTT FR CARGO PANT - Rental		ANY	0.982

**EMBLEM PRICING:**

Material#	Description	Rental Frequency	Inventory	Unit Price
BA0016S	WHITE/ WHITE/ BLACK*		ANY	2.455

**FACILITY SERVICES PRODUCTS PRICING:**

Material#	Description	Rental Frequency	Inventory	Unit Price
X2477	3X5 SCRAPER MAT - Rental	01	ANY	2.626
X2477	3X5 SCRAPER MAT - Rental	01	ANY	2.676
X2570	24" DUST MOP - Rental	01	ANY	0.965
X2570	24" DUST MOP - Rental	01	ANY	1.001
X2650	WET MOP LARGE - Rental	01	ANY	1.666
X2650	WET MOP LARGE - Rental	01	ANY	1.602
X2650	WET MOP LARGE - Rental	01	ANY	1.719
X2650	WET MOP LARGE - Rental	01	ANY	1.535
X7540	GREY MICROFIBER WIPE - Rental	01	ANY	0.293
X8004	LAUNDRY LOCK UP - Rental	01	ANY	3.690
X8004	LAUNDRY LOCK UP - Rental	01	ANY	3.683
X84030	3X10 GRAY MAT - Rental	01	ANY	3.671
X84030	3X10 GRAY MAT - Rental	01	ANY	3.679
X84330	3X5 GRAY MAT - Rental	01	ANY	2.502
X84430	4X6 GRAY MAT - Rental	01	ANY	3.083
X84430	4X6 GRAY MAT - Rental	01	ANY	3.071
X84430	4X6 GRAY MAT - Rental	01	ANY	3.090

- This agreement is effective as of the date of execution for a term of 60 months from date of installation.
- The additional charges listed below are subject to adjustment by Company effective upon notice to Customer, which notice may be in the form of an invoice.
- COD Terms \$ \_\_\_\_\_ per week charge for delayed payment (if Amount Due is Carried to Following Week)
- Credit Terms - Charge Payments due 10 Days After End of Month
- Automatic Lost Replacement Charge: Material X2700 % of Inventory 1.000 \$ 2.783 EA
- Automatic Lost Replacement Charge: Material X2991 % of Inventory 1.000 \$ 48.400 EA
- Automatic Lost Replacement Charge: Material \_\_\_\_\_ % of Inventory \_\_\_\_\_ \$ \_\_\_\_\_ EA
- Make-Up Charge \$ 1.877 per garment.
- Non-Standard/Special Cut Garment (i.e., non-standard, non-stocked unusually small or large sizes, unusually short or long sleeve or length, etc.) premium \$ \_\_\_\_\_ per garment
- Artwork Charge for Logo Mat \$ \_\_\_\_\_
- Under no circumstances will the Company accept textiles bearing free liquid. Shop towels may not be used to clean up oil or solvent spills.
- Service Charge: \$ \_\_\_\_\_ per delivery.  
 This Service Charge is used to help Company pay various fluctuating current and future costs including, but not limited to, costs directly or indirectly related to the environment, energy issues, service and delivery of goods and services, in addition to other miscellaneous costs incurred or that may be incurred in the future by Company.
- Size Change: Customer agrees to have employees measured by a Cintas representative using garment "size samples". A charge of \$ 5.000 per garment will be assessed for employees size changed within 4 weeks of installation.

**STANDARD RENTAL SERVICE AGREEMENT**

- o Uniform Advantage \$0.096 per garment Premium Advantage \$0.146 per garment
- o Uniform and Premium Advantage covers damaged garments needing to be replaced outside of normal wear. Uniform Advantage and Premium Advantage do not cover lost or unreturned garments. The Customer or Company may cancel Uniform Advantage and Premium Advantage at any time.
- o Emblem Advantage \$ per garment. Emblem Advantage covers name and company emblems initially selected by Customer. The Customer or Company may cancel Emblem Advantage at any time after six months from date of installation.
- o **Prep Advantage \$ per garment. Prep Advantage covers all costs associated with garment preparation. The Customer or Company may cancel Prep Advantage at any time after six months from date of installation.**
- o Other \_\_\_\_\_

  /  /    \_\_\_\_\_ Initial and check box if Unilease. All garments will be cleaned by Customer.  
 Date

  /  /    \_\_\_\_\_ Initial and check box if receiving Linen Service. Company may make periodic physical inventories  
 Date of items in possession or under control of customer.

  /  /    \_\_\_\_\_ Initial and check box if receiving direct embroidery. If service is discontinued for an employee, or Customer deletes any  
 Date of the garments with direct embroidery for any reason, or terminates this agreement for any reason, or fails to renew the agreement. Customer will purchase all direct embroidered garments at the time they are removed from service at the then current replacement values.

  /  /    \_\_\_\_\_ Initial and check box if declining the Uniform Advantage Program  
 Date

Customer certifies that  it is  is not a federal, state, or local government branch or agency.

**This agreement is subject to the terms and conditions on the back of this agreement. By signing below, Customer agrees to and accepts the terms and conditions on the back of this agreement.**

Cintas Loc.No \_\_\_\_\_  
 By \_\_\_\_\_  
 Title \_\_\_\_\_  
 Accepted-GM \_\_\_\_\_

Please Sign Name \_\_\_\_\_  
 Please Print Name \_\_\_\_\_  
 Please Print Title \_\_\_\_\_  
 E-Mail \_\_\_\_\_

## STANDARD UNIFORM RENTAL SERVICE AGREEMENT RENEWAL

1. The Customer, its successors and assigns ("**Customer**") orders from CINTAS CORPORATION or any of its subsidiaries, successors and assigns ("**Company**") all of the Customer's requirements of garment rental services and other materials covered by this agreement during the term of this agreement all in accordance with the pricing, terms and conditions contained herein. Pricing is based on 52 weeks billing per rental material per year.
2. All garments and other rented materials will be cleaned and maintained by Company and remain the property of the Company. Any garments that require replacement due to normal wear will be replaced by Company at no charge to Customer.
3. Unless specified otherwise, the garments supplied under this Agreement are not personal protective equipment and have no special protective or other characteristics, including but not limited to, flame resistant or acid resistant properties. Specialty apparel and personal protective equipment may be available from Company upon request and would be covered under additional terms. Customer warrants that none of the employees for whom garments are supplied under this agreement require flame retardant or acid resistant clothing.
4. Customer is ultimately responsible for choosing the type and placement of any floor mats provided by Company and ensuring floor safety conditions at its locations. If a mat needs to be replaced for any reason prior to its next scheduled service, Customer should remove it and contact Company to request replacement.
5. Customer agrees to notify Company, in writing, of any hazardous materials, including lead, arsenic, hexavalent chromium and cadmium, that may be picked up by Company in the soiled garments or other textiles serviced under this agreement. In no case will hazardous materials be present to the extent that they may be harmful to Company's employees.
6. The weekly rental charge for any individual leaving the employ of Customer can be terminated, but only after all garment issued to that individual, or the current replacement value of same, have been returned or paid to Company. Any non-standard, or special products (i.e., logo mats) must be purchased by the Customer if service is stopped for any reason. If materials are lost or damaged by any means Customer will pay the then current replacement values for said materials. Should Customer require garment sizes that are outside the standard size range, customer agrees to pay the specific premium price for those materials and sizes designated under Uniform Pricing.
7. This agreement is effective as of the date of execution. The initial term of this agreement shall be as set forth on the front of this agreement and shall automatically renew for the same period of time unless Company is notified, to the contrary, in writing, no more than 180 days, but no less than 90 days in advance of the expiration of the then current term. Company has the right to increase prices. The Customer has the right to reject the price increase within ten (10) days of the notice. If Customer rejects the price increase, Company may terminate this agreement. All invoices must be paid within ten days after the end of the month. Interest will accrue on any amounts which are not paid when due from the date due to the date of payment in full at an annual percentage rate equal to the lesser of (a) eighteen percent 18% or (b) the maximum rate permitted by applicable law.
8. Company is a licensee and not the owner of the Carhartt trademarked products. If Company should no longer have such license, then Company will substitute the Carhartt trademarked garments with garments of similar material and quality.
9. Customer hereby agrees to defend, indemnify and hold harmless Company from any claims and damages arising out of or associated with this agreement.
- 10. Company guarantees to deliver the highest quality textile rental service at all times. Any complaints about the quality of the service which have not been resolved in the normal course of business must be sent by registered letter to Company's General Manager. If Company then fails to resolve any material complaint in a reasonable period of time, Customer may terminate this agreement provided all rental materials are paid for at the then current replacement values or returned to Company in good and usable condition.**
11. Additional customer employees, products and services may be added to this agreement and shall automatically become a part of and subject to the terms and provisions of this agreement. If this agreement is terminated early, the parties agree that the damages sustained by Company will be substantial and difficult to ascertain. Therefore, if this agreement is terminated by Customer prior to the applicable expiration date for any reason other than documented quality of service reasons which are not cured as set forth above, or terminated by Company for cause at any time, Customer will pay to Company, as liquidated damages and not as a penalty, the greater of 50% of the average weekly invoice total multiplied by the number of weeks remaining in the unexpired term, or buy back all garments and other products allocated to Customer at the then current replacement values. Customer shall also be responsible for any unpaid charges on Customer's account prior to termination.
12. While this agreement is in effect, Customer agrees to pay a weekly minimum charge equal to 75% of (a) the charges on the initial invoice and (b) the charges for additional products and services added after the initial invoice.
13. Any dispute or matter arising in connection with or relating to this agreement shall be resolved by binding and final arbitration. The arbitration shall be conducted pursuant to applicable state or federal arbitration laws. Any such dispute shall be determined on an individual basis, shall be considered unique as to its facts, and shall not be consolidated in any arbitration or other proceeding with any claim or controversy of any other party. The exclusive jurisdiction and forum for resolution of any such dispute shall lie within the state where Customer is located.
14. Customer certifies that Company is in no way infringing upon any existing contract between Customer and any other service provider.
15. This agreement contains the entire agreement of the parties with respect to the subject matter of this agreement and supersedes all prior negotiations, agreements and understandings with respect thereto, and any terms and conditions set forth in subsequent purchase orders or other documents issued by customer, in which case, the terms of this agreement shall control.
16. This agreement may not be modified, amended or supplemented except in writing signed by an authorized representative of Company, provided, however, if a federal, state or local government body or its representative is a party to this agreement, the proposal modification, amendment, or supplement must be in a writing signed by a President or a Senior Vice President of Company.
17. If Company provides flame resistant clothing to Customer, Customer agrees it bears sole responsibility for selecting the flame resistant clothing and fabrics ("FRC") under this Agreement determining whether such items are appropriate for use by its employees and agents in their applicable work

environment(s). CUSTOMER ACKNOWLEDGES THAT COMPANY HAS MADE NO REPRESENTATION, WARRANTY, OR COVENANT WITH RESPECT TO THE FLAME-RESISTANT QUALITIES OR OTHER CHARACTERISTICS OF THE FRC OR WITH RESPECT TO THEIR FITNESS OR SUITABILITY FOR THIS OR ANY OTHER PURPOSE. COMPANY MAKES NO REPRESENTATION WHETHER THE FRC CONSTITUTES APPROPRIATE PERSONAL PROTECTIVE EQUIPMENT FOR THE ENVIRONMENT(S) TO WHICH CUSTOMER'S EMPLOYEES OR AGENTS MAY BE EXPOSED OR AS TO THE FRC'S ABILITY TO PROTECT USERS FROM INJURY OR DEATH. Customer agrees to notify all employees and other agents of Customer who may wear or will be wearing the FRC that it is not designed for substantial heat exposure or for use around open flames. Customer acknowledges that compliance with any and all OSHA or other similar regulations or requirements relating to personal protective equipment is the sole responsibility of Customer. Further, Customer releases Company from any and all liability that result from the use of the garments, including but not limited to any alleged failure of the FRC to function as flame-resistant or provide protection against fire and/or heat. Customer hereby agrees to defend, indemnify and hold harmless Company from any claims and damages arising out of or associated with this Agreement or resulting from Customer's or its employees' use of the FRC.

18. If Company provides high visibility garments to Customer, Customer bears sole responsibility for: (a) determining the level of visibility needed by wearers of the garments for their specific work conditions or uses; (b) identifying and selecting which garments meet the required level of visibility; and (c) determining when garments require repair or replacement to meet the required level of visibility. If garment needs to be replaced outside of normal wear and tear, the customer will be charged the then current replacement value. Customer acknowledges and understands that the garments alone do not ensure visibility of the wearer. Customer further acknowledges that Company is relying upon Customer to determine whether any garments need repair or replacement to maintain the required level of visibility. Company represents only that the garments supplied satisfy certain ANSI/ISEA standards to the extent the garments are so labeled. Customer acknowledges that Company has made no other representations, covenants or warranties whether express or implied, related to the garments.

19. Prevailing Wage/Living Wage. Customer understands and acknowledges individuals who provide services under this Agreement could be entitled to receive prevailing wages, living wages, or other minimum wages and/or benefits established by law ("Wage Statutes"). Customer understands and agrees that Customer is in sole possession and knowledge of the facts and circumstances necessary to make a determination as to whether any or all services provided under this Agreement are subject to any Wage Statutes. Accordingly, Customer agrees that it has the sole responsibility to determine whether the Agreement is subject to any Wage Statutes and that it will inform Cintas of this fact in writing prior to the Parties' execution of the Agreement. In the event that Customer fails to notify Cintas in writing that the Agreement is subject to a Wage Statute and either Cintas or any federal, state, or local authority determines that the services provided under the Agreement are subject to a Wage Statute, Customer agrees that it will pay Cintas all additional sums necessary to raise all wages and benefits covered by the applicable Wage Statute(s) for those individuals providing such services to Customer under the Agreement to the minimum levels required by the applicable Wage Statute(s), and Customer agrees that it will defend and indemnify Cintas from any and all fines, penalties, interest, or other costs, expenses, or charges of any type imposed by any federal, state, or local authority for Cintas's failure to satisfy any such Wage Statute, as well as Cintas's costs and attorneys' fees incurred in responding to or defending against any such claim.

20. By signing the agreement, Customer waives its signature as a requirement for services rendered. Customer agrees to pay all services in full without the signature on their weekly invoice(s). Customers with multiple weekly invoices have the option to waive their signature on all but one invoice or may waive their signature on all invoices. If Customer chooses to retain signature authority, the respective SSR must be able to contact the customer to obtain a delivery signature.

Single Invoice: Signature Waived

Multiple Invoices: Signature Waived On All

AGENDA ITEM:

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	9/23/2024
<b>AGENDA ITEM:</b>	Fire station generator repairs
<b>ACTION:</b>	Motion to Approve, Deny or Table

**SYNOPSIS:** The generator at the fire station is needing a new oil pump. In order to repair the unit, they want to remove the unit and repair it at there shop. They will rent/provide us with a generator while repairs are being done with ours. Quote is attached.

**PREPARED BY:** Sean Paustian, Fire Chief

**DATE PREPARED:** 9/17/2024



1280 Progress Street  
 PO Box 557  
 North Liberty, Iowa 52317  
 (319)626-3007 Fax (319)626-3020

# ESTIMATE ONLY

Quote Number: 72412  
 Quote Date: Sep 12, 2024  
 Page: 1

**Quoted To:**

TIPTON FIRE DEPARTMENT  
 304 Lynn St  
 TIPTON, IA 52772

Good Thru	Payment Terms	Sales Rep
10/12/24	Net 10 Days	SCHULTY, SPENCER

Quantity	Description
	9/12/2024. Estimate to remove unit, repair in shop, place a rental unit at site, reinstall unit, test and run.
1.00	OIL PAN GASKET
1.00	SHAFT OIL PUMP DRIVE
1.00	SCREEN OIL PUMP
1.00	OIL PUMP
2.00	CRANE TRUCK
8.00	LABOR GENERATOR
160.00	MILEAGE ROUND TRIP (PER MILE)
4.00	GENERATOR RENTAL PER DAY
2.00	EQUIPMENT MOBILIZATION

Any damage to finished surfaces - ie. drywall, paint, siding, soffit, trim, sod, roofing, tile, block flooring, etc - required for the installation of our work is the responsibility of others to repair - not included in this estimate.

Please note that on remodeling/modifications of existing work conflicts may arise with hidden buried conflicts from prior installations - such conflicts, unforeseen, are not included in such estimates and are still the financial responsibility of the customer and are not included in such estimated quotations..

Subtotal	3,396.12
Sales Tax	
<b>TOTAL</b>	<b>3,396.12</b>

AGENDA ITEM:

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

**DATE:** 9/23/2024

**AGENDA ITEM:** Bi-annual boiler preventative maintenance

**ACTION:** Motion to Approve, Deny or Table

**SYNOPSIS:** Approve AAA to continue to provide our preventative maintenance on our in-floor heat boiler system.

**PREPARED BY:** Sean Paustian, Fire Chief

**DATE PREPARED:** 9/17/2024





AAA Mechanical Contractors, Inc.

[Approve Request Changes](#)

**AAA Mechanical Contractors, Inc.**

2755 Stoner Court

North Liberty, IA 52317

**From** (319) 351-1843

<https://www.aaamech.com>

We service HVAC/R, building controls, and plumbing systems for commercial and industrial customers.

Quote No. **2015179**

Type Preventative Maintenance

Prepared By Tony O'Dell

Created On 08/31/2024

Valid Until 09/30/2025

**Tipton Fire Station**

**Quote For** 304 Lynn Street

Tipton, IA 52772

## Description of Work

This notice is to inform you of an adjustment to your **Semiannual HVAC Preventative Maintenance Agreement**. The annual price of your agreement is being adjusted to cover increases in skilled labor rates and material prices. This agreement is valid from **October 2024 through September 2025**.

Your semiannual preventative maintenance agreement includes the following:

### List of Equipment:

2 - Boilers

### Included Materials:

1 Ignitor Replacement as applicable.

1 Flame Rod Replacement as applicable.

### Misc. Notes:

- Sales tax and trip charges are included if applicable

The annual price for your facilities preventative maintenance agreement will be adjusted to **<strong>\$1,722.00</strong>**. Your preventative maintenance agreement for this site will be invoiced at **\$861.00** per inspection.

This preventative maintenance agreement is for straight time hours Monday through Friday. The annual agreement continues in effect until either party gives written notice to the other party of their intention not to renew. We require a 30-day notice in the event you choose to discontinue this agreement. This allows us to stop any material orders for your site and gather any of our tools or materials left at your facility.

AAA Mechanical provides each of our Preventative Maintenance customers a preferred customer rate for additional work and priority service for any emergency calls. The preferred rate gives you discounts on labor rates and on materials. These rates apply to any heating, cooling, refrigeration, plumbing, and remodel projects or service work you may need. These discounted rates are available only for customers who have preventative maintenance agreements with AAA Mechanical.

Thank you again for choosing AAA Mechanical as your preventative maintenance provider. If you have any questions, please feel free to contact us at 319-351-1843.

### **Services to be completed**

#### **Location - Building**

HVAC Preventative Maintenance

GRAND TOTAL \$1,722.00

## **Terms and Conditions**

### *Terms and Conditions*

1. Contractor agrees to perform all work professionally and to furnish only materials of good quality.
2. The Customer provides reasonable access to all areas and equipment, and allows Contractor to stop and start equipment as necessary to fulfill the terms of the Agreement.
3. All maintenance tasks will be performed during the Contractor's normal working hours.
4. The Customer agrees to inform the Contractor immediately of problems found in the operation of the equipment.
5. The Customer agrees to pay and be responsible for any additional gross amount of any present or future sales, use, excise, value-added, or other similar tax, however designated, applicable to the price, sale or delivery or any products, services or the work furnished hereunder or for their use by Contractor on behalf of the Customer whether such tax shall be local, state, or federal in nature. **This will include but not be limited to the recovery, recycling, reclamation, handling and disposal of all refrigerants, and the additional costs incurred for refrigerant tax and/or increased costs due to shortages.**
6. Repair or replacement of non-maintainable parts of the system(s) such as, but not limited to, coils, heat exchangers, duct work, piping, shell and tube, condensate pans, unit cabinets, boiler refractory material, insulating material, electrical wiring, hydronic and pneumatic piping, structural supports and other non-moving parts, are not included in this Agreement.
7. If the equipment covered is altered, modified, changed or moved this Agreement may be adjusted accordingly or terminated.

### *Limitations of Liability and Indemnities*

1. The Contractor is not be liable for damage or loss caused by delay in installation or interrupted service due to fire, flood, corrosive substance in the air, strike lockout, dispute with workmen, inability to obtain material or services, commotion, war, act of nature, or any other cause beyond Contractor reasonable control.
2. In no event, whether as a result of breach of contract, or any tort including negligence or otherwise is the Contractor or its suppliers, employees or agents liable for any special, consequential, incidental, or penal damage including, but not limited to loss of profit or revenues, loss of use of any products, machinery, equipment, damage to associated equipment, cost of capital, cost of substitute products, facilities, services or replacement power, down time costs, lost profits, or claims of Buyer's Customers for such damages.

**3. No other warranty expressed or other liability is given and no other affirmation of Contractor, by word or action, shall constitute a warranty. This warranty is expressly in lieu of any other express or implied warranty including any implied warranty of merchantability of fitness, and any other obligation on the part of Contractor.**

4. The Contractor's liability, if any, upon any warranty, either expressed or implied, is be limited to replacement of defective materials and correction of faulty workmanship which is in violation of local, state, or federal building codes at the time of performance of the work by the Contractor.

## Approve Quote [Close](#)

Please confirm that you approve this quote. AAA Mechanical Contractors, Inc. will be notified that you have authorized them to perform this work.

Please make sure your name and email address are correct:

Sean Paustian tiptonfire@tiptoniowa.org

Enter your purchase order number, if you have one:

Checking this confirms that

you have read and accepted the Quote Terms and Conditions. [Approve Quote](#)

## Request Changes to Quote [Close](#)

Enter any parts, services, or labor on this quote that you would like the vendor to change.

Enter any changes on  
this quote

[Request Changes](#)

Powered by  [ServiceTrade](#)

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
POLICE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	1,566.05			
			MEDICARE WITHOLDING	304.20			
			MEDICARE WITHOLDING	0.53			
			MEDICARE WITHOLDING	33.18			
			MEDICARE WITHOLDING	9.06			
			MEDICARE WITHOLDING	19.28			
			AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	36.25		
			AT&T MOBILITY	WIRELESS	121.90		
			IPERS	IPERS REGULAR EMPLOYEES	3.47		
				IPERS WITHOLDING POLICE	2,416.06		
			PRINCIPAL	GTL_VTL INSURANCE	39.62		
			RADARSIGN LLC	OPERATING SUPPLIES	800.00		
			VERIZON	CELL & DATA	121.50		
			UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	127.96		
			CITY OF TIPTON FUNDS	Repay Admin Services	9,643.00		
				PSF payment	852.38		
			CITY UTILITIES	City Hall	5.13		
			BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	6,506.41		
				TOTAL:	22,605.98		
		FIRE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	43.94	
					MEDICARE WITHOLDING	10.29	
					ACE ELECTRIC	GENERATOR REPAIR	5,268.03
					AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	36.25
	JOHN DEERE FINANCIAL			OPERATING SUPPLIES	55.39		
	FELD FIRE			AMKUS SERVICE	831.00		
	IPERS			IPERS WITHOLDING, FIRE	56.70		
	SPAHN & ROSE LUMBER CO			OPER & BLDG MAINT SUPPLIES	7.59		
	CITY OF TIPTON FUNDS			Repay Admin Services	2,014.46		
				TRANSFERS	416.00		
	CITY UTILITIES			CITY UTILITIES	566.62		
				CITY UTILITIES	64.06		
				TOTAL:	9,370.33		
AMBULANCE	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	578.51			
			MEDICARE WITHOLDING	50.22			
			MEDICARE WITHOLDING	54.42			
			MEDICARE WITHOLDING	30.67			
			AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	36.25		
			AT&T MOBILITY	WIRELESS	238.42		
			BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	85.95		
			FAMILY FOODS	MISC SUPPLIES	49.05		
			JOHN DEERE FINANCIAL	OPERATING SUPPLIES	60.44		
			MISC. VENDOR PUBLIC CONSULTING GROU	PUBLIC CONSULTING GROUP:GE	4,945.67		
			IPERS	IPERS WITHOLDING EMT	845.96		
			JOHNSON COUNTY AMBULANCE SERVICE	ALS SERVICE	200.00		
				ALS SERVICE	200.00		
				ALS SERVICE	200.00		
			KIRKWOOD COMMUNITY COLLEGE	TRAINING	9.00		
			PRINCIPAL	GTL_VTL INSURANCE	11.32		
			TIPTON PHARMACY	PHARMACEUTICALS	322.01		
			ULINE	BLDG MAINT SUPPLIES	322.75		
			UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	23.66		
			CITY OF TIPTON FUNDS	Repay Admin Services	6,579.65		
		PSF payment	794.45				
		TRANSFERS	1,422.00				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY UTILITIES	CITY UTILITIES	288.41
			CITY UTILITIES	43.42
			TOTAL:	17,392.23
STREET DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	216.83
			MEDICARE WITHOLDING	35.27
			MEDICARE WITHOLDING	0.83
			MEDICARE WITHOLDING	0.97
			MEDICARE WITHOLDING	1.38
			MEDICARE WITHOLDING	12.07
			MEDICARE WITHOLDING	0.19
		CEDAR COUNTY COOP	FUEL, OIL, LAWN MIX	76.25
		CINTAS	UNIFORMS	44.86
			UNIFORMS	114.12
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	62.46
		IPERS	IPERS REGULAR EMPLOYEES	345.82
		KLUESNER CONSTRUCTION INC	SEWER STREET REPAIR	2,262.00
		MANATTS INC	STREET SUPPLIES	1,090.80
			STREET SUPPLIES	1,063.50
			STREET SUPPLIES	759.00
			STREET SUPPLIES	454.50
			STREET SUPPLIES	1,045.50
		PRINCIPAL	GTL_VTL INSURANCE	7.86
		SHERWIN- WILLIAMS CO	STREET PAINT	148.90
		SHERWIN-WILLIAMS CO	STREET PAINT	162.95
			STREET PAINT	1,955.40
			STREET PAINT	162.95
		SPAHN & ROSE LUMBER CO	OPER & BLDG MAINT SUPPLIES	89.38
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	19.15
		WENDLING QUARRIES INC	66.82 TN ROAD STONE	968.91
		CITY OF TIPTON FUNDS	Central Stores services pa	1,790.28
			PSF payment	354.11
			TRANSFERS	1,510.00
		CITY UTILITIES	CITY UTILITIES	15.00
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,711.81
			TOTAL:	16,157.15
SIDEWALKS	GENERAL GOVERNMENT	CITY OF TIPTON FUNDS	Central Stores services pa	37.41
			TOTAL:	37.41
TREES	GENERAL GOVERNMENT	CEDAR COUNTY REPAIR INC	OPERATING SUPPLIES	56.99
		CITY OF TIPTON FUNDS	Central Stores services pa	156.34
			TOTAL:	213.33
CEMETERY	GENERAL GOVERNMENT	EASTERN IOWA LIGHT & POWER	UTILITIES	11.14
			UTILITIES	22.28
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	CONTRACT PAY 0816-0915	3,083.33
		IOWA PRISON INDUSTRIES	POSTS & SIGNS FOR CEMETERY	1,450.20
			POSTS & SIGNS FOR CEMETERY	785.40
			TOTAL:	5,352.35
GENERAL ADMINISTRATION	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	169.56
			MEDICARE WITHOLDING	36.62
			MEDICARE WITHOLDING	0.59
			MEDICARE WITHOLDING	0.20
			MEDICARE WITHOLDING	2.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	0.03
		CINTAS	UNIFORMS	18.13
			UNIFORMS	18.13
		IPERS	IPERS REGULAR EMPLOYEES	264.76
		PRINCIPAL	GTL_VTL INSURANCE	3.21
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	15.37
		CITY OF TIPTON FUNDS	Central Stores services pa	944.70
			PSF payment	259.46
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	903.17
			TOTAL:	2,636.15
LIBRARY	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	286.32
			MEDICARE WITHOLDING	37.12
			MEDICARE WITHOLDING	19.49
			MEDICARE WITHOLDING	1.79
			MEDICARE WITHOLDING	8.57
		AMAZON CAPITAL SERVICES	SUPPLIES	42.95
			SUPPLIES	6.19
			SUPPLIES	15.99
			SUPPLIES	7.99
			SUPPLIES	6.94
			SUPPLIES	162.60
			SUPPLIES	17.74
			SUPPLIES	19.99
			SUPPLIES	16.58
		VESTIS	BLDG MAINT SUPPLIES	257.27
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	108.40
		BAKER & TAYLOR	BOOKS	59.79
			BOOKS	45.02
			BOOKS	132.60
			BOOKS	74.93
		COPY SYSTEMS	BASE & COPIES	157.02
		JOHN DEERE FINANCIAL	MISC SUPPLIES	23.62
			OPERATING SUPPLIES	15.99
		MISC. VENDOR MICROSOFT CORP	MICROSOFT CORP:3 ANNUAL EM	198.00
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	MOWING	500.00
		IPERS	IPERS REGULAR EMPLOYEES	439.71
		PRINCIPAL	GTL_VTL INSURANCE	11.32
		SCHUMACHER ELEVATOR COMPANY	MONTHLY MAINTENANCE	256.06
		STAPLES	OFFICE SUPPLIES	82.98
		TOTAL MAINTENANCE INC	MONTHLY SERVICE	547.00
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	18.67
		CITY OF TIPTON FUNDS	PSF payment	7.90
		CITY UTILITIES	CITY UTILITIES	414.26
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	429.18
			TOTAL:	4,429.98
PARK	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	44.10
			MEDICARE WITHOLDING	2.17
			MEDICARE WITHOLDING	8.03
			MEDICARE WITHOLDING	0.11
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	29.96
		IPERS	IPERS REGULAR EMPLOYEES	15.16
		PRINCIPAL	GTL_VTL INSURANCE	0.14
		SPAHN & ROSE LUMBER CO	OPER & BLDG MAINT SUPPLIES	409.63
		VERIZON	CELL & DATA	13.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	0.91
		CITY OF TIPTON FUNDS	Repay Admin Services	573.30
			PSF payment	15.27
		CITY UTILITIES	CITY UTILITIES	165.45
			CITY UTILITIES	128.49
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	44.86
			TOTAL:	1,451.40
RECREATION DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	73.35
			MEDICARE WITHOLDING	17.16
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT	94.98
		IPERS	IPERS REGULAR EMPLOYEES	116.23
		PRINCIPAL	GTL_VTL INSURANCE	2.83
		VERIZON	CELL & DATA	13.82
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	6.94
		CITY OF TIPTON FUNDS	Repay Admin Services	522.64
			PSF payment	3.95
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	419.67
			TOTAL:	1,271.57
YOUTH RECREATON	GENERAL GOVERNMENT MISC. VENDOR	BRODY JOHNSON	BRODY JOHNSON:REF FLAG FTB	40.00
		COLTON MARCHIK	COLTON MARCHIK:LINE FIELDS	30.00
		MAX LASHMIT	MAX LASHMIT:REF FLAG FOOTB	40.00
		OAKLEY KRUSE	OAKLEY KRUSE:REF FLAG FOOT	40.00
		TATE REZAC	TATE REZAC:REF FLAG FOOTBA	40.00
		ADAM SPANGLER	HOSTING REC VB 0921-0922	576.00
		T & M CLOTHING	FLAG FOOTBALL & VB T-SHIRT	1,570.00
			TOTAL:	2,336.00
FAMILY AQUATIC CENTER	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	182.88
			MEDICARE WITHOLDING	17.15
			MEDICARE WITHOLDING	25.63
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT	94.97
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	150.52
		AT&T MOBILITY	WIRELESS	39.36
		CLARENCE LOWDEN SUN-NEWS & ADVERTISER	POOL SCHEDULE	241.20
		MISC. VENDOR HEATHER LEDOUX	HEATHER LEDOUX:LG CLASS	180.00
		TIPTON YOUTH	TIPTON YOUTH:SPONSORSHIP	250.00
		STATE HYGIENIC LABORATORY	TESTING	29.00
		IPERS	IPERS REGULAR EMPLOYEES	162.59
		PRINCIPAL	GTL_VTL INSURANCE	2.83
		TIPTON CONSERVATIVE	FAC,MINUTES,VEHICLE SALE,P	494.70
		VERIZON	CELL & DATA	13.82
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	6.93
		CITY OF TIPTON FUNDS	Repay Admin Services	4,986.30
			PSF payment	31.60
		CITY UTILITIES	CITY UTILITIES	3,667.42
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	419.67
			TOTAL:	10,996.57
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	149.24
			MEDICARE WITHOLDING	34.90
		IPERS	IPERS REGULAR EMPLOYEES	235.78
		OFFICE EXPRESS	OFFICE SUPPLIES	27.20
		PRINCIPAL	GTL_VTL INSURANCE	4.25
		TIPTON CONSERVATIVE	OPEN FOR BUSINESS (38 PROJ	147.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON	CELL & DATA	41.46
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	14.07
		CITY OF TIPTON FUNDS	PSF payment	7.90
		CITY UTILITIES	CITY UTILITIES	97.46
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	897.31
			TOTAL:	1,656.57
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	82.97
			MEDICARE WITHOLDING	4.97
			MEDICARE WITHOLDING	13.79
			MEDICARE WITHOLDING	0.17
			MEDICARE WITHOLDING	0.48
		IPERS	IPERS REGULAR EMPLOYEES	127.64
		LYNCH DALLAS PC	LEGAL SERVICES	300.00
		PRINCIPAL	GTL_VTL INSURANCE	0.64
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	2.06
		CITY OF TIPTON FUNDS	Repay Admin Services	1,721.91
			PSF payment	9.46
		CITY PETTY CASH	CITY PETTY CASH	56.18
		CITY UTILITIES	City Hall	229.82
			City Hall	9.40
			CITY UTILITIES	2,372.36
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	168.37
			TOTAL:	5,100.22
BUILDING MAINTENANCE	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	19.09
			MEDICARE WITHOLDING	4.47
		VESTIS	MATS	189.17
		CINTAS CORPORATION	FIRST AID SUPPLIES	16.51
		IPERS	IPERS REGULAR EMPLOYEES	29.07
			TOTAL:	258.31
AMBULANCE TRUST	GENERAL GOVERNMENT	CITY OF TIPTON FUNDS	TRANSFERS	1,422.00
			TOTAL:	1,422.00
TRANSFER-COMM/LOCAL AC	GENERAL GOVERNMENT	CITY OF TIPTON FUNDS	TRANSFERS	1,666.00
			TOTAL:	1,666.00
TRAFFIC SERVICE MAINT. ROAD USE TAX FUND	I.R.S.		FICA WITHOLDING	5.54
			MEDICARE WITHOLDING	0.93
			MEDICARE WITHOLDING	0.17
			MEDICARE WITHOLDING	0.03
			MEDICARE WITHOLDING	0.17
		IPERS	IPERS REGULAR EMPLOYEES	8.90
		PRINCIPAL	GTL_VTL INSURANCE	0.15
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	0.40
		CITY OF TIPTON FUNDS	Central Stores services pa	52.23
			PSF payment	0.24
		CITY UTILITIES	CITY UTILITIES	24.14
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	37.97
			TOTAL:	130.87



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SNOW AND ICE REMOVAL	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	63.95
			MEDICARE WITHOLDING	12.73
			MEDICARE WITHOLDING	0.87
			MEDICARE WITHOLDING	0.42
			MEDICARE WITHOLDING	0.86
			MEDICARE WITHOLDING	0.06
		IPERS	IPERS REGULAR EMPLOYEES	102.35
			PRINCIPAL	GTL_VTL INSURANCE
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.46
			CITY OF TIPTON FUNDS	Central Stores services pa
		BLUE CROSS/BLUE SHIELD	PSF payment	94.89
			BCBS HEALTH INS PY CITY	511.12
			TOTAL:	1,298.00
		STREET CLEANING	ROAD USE TAX FUND	CITY OF TIPTON FUNDS
TOTAL:	124.33			
TRANSFER/OTHER SOURCES	ROAD USE TAX FUND	CITY OF TIPTON FUNDS	TRANSFERS	2,446.00
			TOTAL:	2,446.00
TRANSFERS/OTHER SOURCE	TRUST AND AGENCY F	CITY OF TIPTON FUNDS	TRANSFERS	50,232.00
			TOTAL:	50,232.00
OTHER GOVERNMENTAL SER	LOCAL OPTION TAX	KPE ENGINEERING	DEHUMIDIFICATION UNIT PROJ	5,598.75
			TOTAL:	5,598.75
TRANSFERS/OTHER SOURCE	LOCAL OPTION TAX	CITY OF TIPTON FUNDS	TRANSFERS	21,717.00
			TOTAL:	21,717.00
TRANSFERS/OTHER SOURCE	TIF SPECIAL REVENU	CITY OF TIPTON FUNDS	TRANSFERS	3,149.00
			TRANSFERS	15,000.00
			TOTAL:	18,149.00
REVOLVING LOAN PRGRM	ECONOMIC/INDUSTRIA	MISC. VENDOR	ICE CREAM LOAD	4,436.98
			TRUST ACCOUNT OF	7,000.00
			TOTAL:	11,436.98
TRANSFERS/OTHER SOURCE	FIRE ENTERPRISE TR	CITY OF TIPTON FUNDS	TRANSFERS	4,998.00
			TOTAL:	4,998.00
HWY 38 PROJECT	GO CP 2023	TRIPLE B CONSTRUCTION CORPORATION	PAY APP NO 16	699,368.92
			TOTAL:	699,368.92
WATER DISTRIBUTION	WATER OPERATING	I.R.S.	FICA WITHOLDING	309.45
			MEDICARE WITHOLDING	67.46
			MEDICARE WITHOLDING	1.76
			MEDICARE WITHOLDING	1.72
			MEDICARE WITHOLDING	1.42
			AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT
		AT&T MOBILITY	WIRELESS	123.46
		CINTAS	UNIFORMS	0.00
			UNIFORMS	0.00
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	17.17
		MISC. VENDOR UIHC	UIHC:OCCUPATIONAL HEALTH	38.50
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	SEEDING & REPAIR	1,527.00
		HAWKINS INC	CHEMICALS	1,759.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		STATE HYGIENIC LABORATORY	TESTING	181.00
		IPERS	IPERS REGULAR EMPLOYEES	490.71
		MUNICIPAL SUPPLY INC	OPERATING SUPPLIES	294.00
		PRINCIPAL	GTL_VTL INSURANCE	10.19
		RODNEY'S YARD MOWING	MOWING	120.00
		SPAHN & ROSE LUMBER CO	OPER & BLDG MAINT SUPPLIES	81.12
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	27.08
		CITY OF TIPTON FUNDS	Repay Admin Services	6,546.81
			PSF payment	327.21
		CITY UTILITIES	City Hall	5.13
			CITY UTILITIES	606.19
			CITY UTILITIES	595.52
			CITY UTILITIES	1,021.25
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	2,282.73
			TOTAL:	16,472.80
WATER BILL/COLLECT	WATER OPERATING	I.R.S.	FICA WITHOLDING	58.88
			MEDICARE WITHOLDING	12.85
			MEDICARE WITHOLDING	0.88
			MEDICARE WITHOLDING	0.04
		IPERS	IPERS REGULAR EMPLOYEES	96.69
		PRINCIPAL	GTL_VTL INSURANCE	2.83
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.78
		CITY OF TIPTON FUNDS	Repay Admin Services	439.14
			PSF payment	3.95
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	810.36
			TOTAL:	1,431.40
TRANSFER/OTHER SOURCES	WATER OPERATING	CITY OF TIPTON FUNDS	TRANSFERS	3,487.00
			TRANSFERS	2,876.00
			TOTAL:	6,363.00
WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW	I.R.S.	FICA WITHOLDING	324.46
			MEDICARE WITHOLDING	70.01
			MEDICARE WITHOLDING	0.20
			MEDICARE WITHOLDING	1.81
			MEDICARE WITHOLDING	2.56
			MEDICARE WITHOLDING	1.33
		MISC. VENDOR UIHC	UIHC:OCCUPATIONAL HEALTH	38.50
		IPERS	IPERS REGULAR EMPLOYEES	516.07
		MOTOR PARTS & EQUIPMENT CORP	PARTS & SUPPLIES	25.52
		QC ANALYTICAL SERVICES LLC	WASTEWATER TESTING	1,739.00
		PRINCIPAL	GTL_VTL INSURANCE	9.88
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	28.45
		WINDSTREAM	MONTHLY SERVICES	97.35
		CITY OF TIPTON FUNDS	Repay Admin Services	2,985.45
			PSF payment	282.76
		CITY UTILITIES	City Hall	5.13
			CITY UTILITIES	4,865.94
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	2,509.94
			TOTAL:	13,504.36
LAGOON	WASTEWATER/AKA SEW	EASTERN IOWA LIGHT & POWER	UTILITIES	701.47
			TOTAL:	701.47
TRANSFER/OTHER SOURCES	WASTEWATER/AKA SEW	CITY OF TIPTON FUNDS	TRANSFERS	3,550.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TRANSFERS	48,360.00
			TOTAL:	51,910.00
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	1,006.32
			MEDICARE WITHOLDING	201.79
			MEDICARE WITHOLDING	7.11
			MEDICARE WITHOLDING	3.30
			MEDICARE WITHOLDING	9.11
			MEDICARE WITHOLDING	13.64
			MEDICARE WITHOLDING	0.41
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	36.25
		AT&T MOBILITY	WIRELESS	247.99
		CEDAR COUNTY TREASURER	TAXES	184.00
			TAXES	156.00
			TAXES	188.00
			TAXES	37,871.00
		CINTAS	UNIFORMS, SHOP TOWELS, MAT	208.25
			UNIFORMS, SHOP TOWELS, MAT	67.35
			UNIFORMS, SHOP TOWELS, MAT	108.08
			UNIFORMS, SHOP TOWELS, MAT	67.35
		CINTAS CORPORATION	FIRST AID SUPPLIES	61.42
		CRESCENT ELECTRIC SUPPLY CO	OPERATING SUPPLIES	236.52
			OPERATING SUPPLIES	149.64
			OPERATING SUPPLIES	45.66
		IPERS	IPERS REGULAR EMPLOYEES	1,591.09
		JONES COUNTY TREASURER	TAXES	299.00
		LOUISA COUNTY TREASURER	TAXES	8,735.00
		MUSCATINE COUNTY TREASURER	TAXES	1,774.00
		POWER LINE SUPPLY	OVERHEAD SUPPLIES	1,123.41
			OVERHEAD SUPPLIES	363.80
		PRINCIPAL	GTL_VTL INSURANCE	28.58
		RESCO	10 KVA TRANSFORMER	2,460.87
		ROTH ELECTRIC	UNDERGROUND WORK & SUPPLIE	469.86
		STUART C IRBY CO	OPERATING SUPPLIES	254.07
			OPERATING SUPPLIES	106.57
			OPERATING SUPPLIES	332.55
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	83.60
		WASHINGTON COUNTY TREASURER	TAXES	462.00
		CITY OF TIPTON FUNDS	Repay Admin Services	15,382.82
			PSF payment	1,770.36
		CITY UTILITIES	CITY UTILITIES	68.51
			CITY UTILITIES	19.76
			City Hall	6.40
			CITY UTILITIES	254.47
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	4,942.89
			TOTAL:	81,398.80
ELECTRIC POWER PLANT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	38.98
			MEDICARE WITHOLDING	6.67
			MEDICARE WITHOLDING	1.03
			MEDICARE WITHOLDING	0.81
			MEDICARE WITHOLDING	0.41
			MEDICARE WITHOLDING	0.20
		JOHN DEERE FINANCIAL	MISC SUPPLIES	21.36
		IPERS	IPERS REGULAR EMPLOYEES	62.38
		PRINCIPAL	GTL_VTL INSURANCE	1.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	2.95
		CITY OF TIPTON FUNDS	Repay Admin Services	2,102.77
			PSF payment	3.07
		CITY UTILITIES	CITY UTILITIES	387.09
			CITY UTILITIES	1,195.36
			CITY UTILITIES	718.29
			CITY UTILITIES	42.00
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	270.16
			TOTAL:	4,854.53
ELECTRIC BILL/COLLECT	ELECTRIC OPERATING	I.R.S.	FICA WITHOLDING	140.56
			MEDICARE WITHOLDING	28.01
			MEDICARE WITHOLDING	1.81
			MEDICARE WITHOLDING	2.10
			MEDICARE WITHOLDING	0.65
			MEDICARE WITHOLDING	0.30
		IPERS	IPERS REGULAR EMPLOYEES	226.48
		PRINCIPAL	GTL_VTL INSURANCE	5.15
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	12.16
		CITY OF TIPTON FUNDS	Repay Admin Services	968.79
			PSF payment	17.32
		CITY PETTY CASH	CITY PETTY CASH	9.80
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,289.50
			TOTAL:	2,702.63
TRANSFER/OTHER SOURCES	ELECTRIC OPERATING	CITY OF TIPTON FUNDS	TRANSFERS	23,105.00
			TRANSFERS	34,018.00
			TRANSFERS	7,308.00
			TOTAL:	64,431.00
GAS DISTRIBUTION	GAS OPERATING	I.R.S.	FICA WITHOLDING	468.26
			MEDICARE WITHOLDING	89.27
			MEDICARE WITHOLDING	0.75
			MEDICARE WITHOLDING	0.92
			MEDICARE WITHOLDING	4.87
			MEDICARE WITHOLDING	10.69
			MEDICARE WITHOLDING	3.01
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	36.25
		AT&T MOBILITY	WIRELESS	84.28
		CINTAS	UNIFORMS, SHOP TOWELS, MAT	45.23
			UNIFORMS, SHOP TOWELS, MAT	45.23
		MISC. VENDOR NOVASPECT	NOVASPECT:REPAIR KIT	365.99
		IPERS	IPERS REGULAR EMPLOYEES	749.44
		PRINCIPAL	GTL_VTL INSURANCE	14.54
		SPAHN & ROSE LUMBER CO	OPER & BLDG MAINT SUPPLIES	148.84
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	41.39
		CITY OF TIPTON FUNDS	Repay Admin Services	20,257.98
			PSF payment	51.32
		CITY UTILITIES	CITY UTILITIES	28.22
			City Hall	6.40
			CITY UTILITIES	84.83
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	2,632.00
			TOTAL:	25,169.71
GAS BILL/COLLECT	GAS OPERATING	I.R.S.	FICA WITHOLDING	78.35
			MEDICARE WITHOLDING	16.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	0.51
			MEDICARE WITHOLDING	1.29
			MEDICARE WITHOLDING	0.24
			MEDICARE WITHOLDING	0.10
		IPERS	IPERS REGULAR EMPLOYEES	127.88
		PRINCIPAL	GTL_VTL INSURANCE	3.34
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	7.26
		CITY OF TIPTON FUNDS	Repay Admin Services	552.88
			PSF payment	5.49
		CITY PETTY CASH	CITY PETTY CASH	9.80
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	945.47
			TOTAL:	1,748.79
GAS PEAK SHAVING PLANT GAS OPERATING		CITY UTILITIES	CITY UTILITIES	83.93
			TOTAL:	83.93
TRANSFER/OTHER SOURCES GAS OPERATING		CITY OF TIPTON FUNDS	TRANSFERS	12,640.00
			TOTAL:	12,640.00
AIRPORT	AIRPORT OPERATING	I.R.S.	FICA WITHOLDING	15.27
			MEDICARE WITHOLDING	3.57
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	36.25
		CENTRAL PETROLEUM EQUIPMENT COMPANY	PUMP REPAIRS AT AIRPORT	500.41
		IPERS	IPERS REGULAR EMPLOYEES	23.25
		CITY UTILITIES	CITY UTILITIES	91.61
			TOTAL:	670.36
TRANSFER/OTHER SOURCES AIRPORT OPERATING		CITY OF TIPTON FUNDS	TRANSFERS	355.00
			TOTAL:	355.00
GARBAGE COLLECTION	GARBAGE COLLECTION	I.R.S.	FICA WITHOLDING	215.95
			MEDICARE WITHOLDING	44.88
			MEDICARE WITHOLDING	0.39
			MEDICARE WITHOLDING	1.54
			MEDICARE WITHOLDING	3.66
			MEDICARE WITHOLDING	0.03
		CINTAS	UNIFORMS	15.48
			UNIFORMS	15.48
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	37.44
		IPERS	IPERS REGULAR EMPLOYEES	347.85
		PRINCIPAL	GTL_VTL INSURANCE	6.79
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	19.30
		CITY OF TIPTON FUNDS	Repay Admin Services	3,975.86
			Central Stores services pa	4,825.50
			PSF payment	333.53
		CITY UTILITIES	City Hall	5.12
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,935.44
			TOTAL:	11,784.24
RECYCLING	GARBAGE COLLECTION	I.R.S.	FICA WITHOLDING	66.26
			MEDICARE WITHOLDING	9.39
			MEDICARE WITHOLDING	4.35
			MEDICARE WITHOLDING	0.10
			MEDICARE WITHOLDING	1.66
		IPERS	IPERS REGULAR EMPLOYEES	80.14
		PRINCIPAL	GTL_VTL INSURANCE	1.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	570.33
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	4.73
		CITY OF TIPTON FUNDS	PSF payment	235.14
		CITY UTILITIES	CITY UTILITIES	29.86
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	650.96
			TOTAL:	1,654.62
TRANSFER OUT/SINKING F	GARBAGE COLLECTION	CITY OF TIPTON FUNDS	TRANSFERS	3,009.00
			TRANSFERS	345.00
			TOTAL:	3,354.00
STORM WATER	STORM WATER	I.R.S.	FICA WITHOLDING	22.99
			MEDICARE WITHOLDING	5.08
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	0.19
			MEDICARE WITHOLDING	0.06
			MEDICARE WITHOLDING	0.05
		CORE & MAIN LP	STORM SEWER CASTINGS	1,050.00
		IPERS	IPERS REGULAR EMPLOYEES	36.87
		PRINCIPAL	GTL_VTL INSURANCE	1.11
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	2.22
		CITY OF TIPTON FUNDS	Repay Admin Services	1,817.62
			PSF payment	66.13
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	219.92
			TOTAL:	3,222.25
OTHER SOURCES	STORM WATER	CITY OF TIPTON FUNDS	TRANSFERS	576.00
			TRANSFERS	4,458.00
			TOTAL:	5,034.00
INT SRVC-OTHER BUSINES	CENTRAL GARAGE	I.R.S.	FICA WITHOLDING	92.30
			MEDICARE WITHOLDING	15.43
			MEDICARE WITHOLDING	2.89
			MEDICARE WITHOLDING	0.47
			MEDICARE WITHOLDING	2.78
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	36.25
		AT&T MOBILITY	WIRELESS	39.36
		CEDAR COUNTY COOP	FUEL, OIL, LAWN MIX	227.73-
			FUEL, OIL, LAWN MIX	2,137.40
		CEDAR COUNTY ENGINEER	47.2 GL FUEL	133.57
			641.8 GL FUEL	1,814.72
		CENTRAL IOWA DISTRIBUTING INC	OPERATING SUPPLIES	86.00
		CINTAS	UNIFORMS	14.26
			UNIFORMS	14.26
		CINTAS CORPORATION	FIRST AID SUPPLIES	45.42
		ELECTRICAL ENGINEERING & EQUIPMENT CO	BLDG MAINT SUPPLIES	76.92
		ELIJAH ENTERPRISES	REPAIR PARTS #138	25.01
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	33.91
			REPAIR PARTS	107.19
		H & H AUTO	TIRE REPAIR #9	19.00
			TIRE REPAIR #58	19.00
			TIRE REPAIR #54	19.00
		IPERS	IPERS REGULAR EMPLOYEES	148.27
		KILBURG EQUIPMENT LLC	REPAIR PARTS #35	718.82
		MACQUEEN EQUIPMENT LLC	REPAIR PARTS	81.95
			REPAIR PARTS	762.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MIDWEST WHEEL COMPANIES	REPAIR PARTS #35	45.25
		O'REILLY AUTOMOTIVE INC	SHOP SUPPLIES	6.99
		MOTOR PARTS & EQUIPMENT CORP	PARTS & SUPPLIES	441.69
		PRINCIPAL	GTL_VTL INSURANCE	2.47
		SHOTTENKIRK	REPAIR PARTS #55	661.54
		THOMPSON TRUCK & TRAILER	REPAIR PARTS #5	3,793.34
			PARTS	117.50
		TIPTON CONSERVATIVE	FAC,MINUTES,VEHICLE SALE,P	117.60
		VERIZON	CELL & DATA	83.75
		VERMEER IOWA & N. MISSOURI	REPAIR PARTS #102	10.04
			REPAIR PARTS #102	166.40
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	6.74
		CITY OF TIPTON FUNDS	Repay Admin Services	3,911.19
			PSF payment	3.95
		CITY UTILITIES	CITY UTILITIES	261.25
			CITY UTILITIES	42.00
			CITY UTILITIES	42.00
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	632.92
			TOTAL:	16,565.51
INT SRVC-OTHER BUSINES ADMINISTRATIVE SER I.R.S.			FICA WITHHOLDING	114.74
			MEDICARE WITHHOLDING	21.37
			MEDICARE WITHHOLDING	0.13
			MEDICARE WITHHOLDING	5.34
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT	1,331.75
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	661.95
		AT&T MOBILITY	WIRELESS	534.43
		IPERS	IPERS REGULAR EMPLOYEES	182.94
		LYNCH DALLAS PC	LEGAL SERVICES	60.00
			LEGAL SERVICES	1,002.64
		OFFICE EXPRESS	OFFICE SUPPLIES	27.26
		PRINCIPAL	GTL_VTL INSURANCE	5.49
		RODNEY'S YARD MOWING	MOWING	380.00
		SIMMERING-CORY IOWA CODIFICATION	HOUSING REHAB PROGRAM	11,775.00
		TIPTON CONSERVATIVE	FAC,MINUTES,VEHICLE SALE,P	564.16
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	10.86
		CITY OF TIPTON FUNDS	PSF payment	7.66
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,563.38
			TOTAL:	18,249.10
NON-DEPARTMENTAL	PAYROLL ACCOUNT	I.R.S.	FEDERAL WITHHOLDING	9,879.19
			FICA WITHHOLDING	6,458.35
			MEDICARE WITHHOLDING	1,510.49
		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 REGULAR EMPLOYEES	4,352.08
			IPERS WITHHOLDING EMT	564.27
			IPERS WITHHOLDING POLICE	1,611.57
		PRINCIPAL	GTL_VTL INSURANCE	412.48
			VISION POLICY	283.80
		TREASURER, STATE OF IOWA	STATE WITHHOLDING	3,888.00
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYM	2,250.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEME	225.00
			TOTAL:	32,312.17

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

001	GENERAL GOVERNMENT	104,382.24
110	ROAD USE TAX FUND	3,999.20
112	TRUST AND AGENCY FUND	50,232.00
121	LOCAL OPTION TAX	27,315.75
125	TIF SPECIAL REVENUE FUND	18,149.00
160	ECONOMIC/INDUSTRIAL DEVEL	11,436.98
192	FIRE ENTERPRISE TRUST	4,998.00
317	GO CP 2023	699,368.92
600	WATER OPERATING	24,267.20
610	WASTEWATER/AKA SEWER REVE	66,115.83
630	ELECTRIC OPERATING	153,386.96
640	GAS OPERATING	39,642.43
660	AIRPORT OPERATING	1,025.36
670	GARBAGE COLLECTION	16,792.86
740	STORM WATER	8,256.25
810	CENTRAL GARAGE	16,565.51
835	ADMINISTRATIVE SERVICES	18,249.10
860	PAYROLL ACCOUNT	32,312.17
-----		
	GRAND TOTAL:	1,296,495.76
-----		



CITY CREDIT CARD STATEMENT		cr	999		1010			Card Ttl	8,620.48
<b>City Card</b>									
Zoning Expense	USPS	dr	001	5	620	2	64840	19.36	
Training -	IAMU	dr	640	5	825	1	62300	935.00	
<b>Total Charges</b>									<b>954.36</b>
<b>City Manager</b>									
Tech Service	Copernic	dr	001	5	299	2	64190	85.59	
<b>Total Charges</b>									<b>85.59</b>
<b>Finance Director</b>									
Training	IAMU	dr	835	5	899	1	62300	-245.00	
<b>Total Charges</b>									<b>-245.00</b>
<b>Library</b>									
Training	Iowa Library Association	dr	001	5	410	1	62300	450.00	
Materials	Walmart	dr	001	5	410	2	65020	79.84	
Programming	Walmart	dr	001	5	410	2	65021	68.87	
Postage/Shipping	USPS	dr	001	5	410	2	65080	8.80	
Miscellaneous	Walmart	dr	001	5	410	2	65980	14.44	
<b>Total Charges</b>									<b>621.95</b>
<b>Ambulance</b>									
Building Maint & Repair	Amazon	dr	001	5	160	2	63100	12.02	
Telecommunications	JAMF	dr	001	5	160	2	63730	12.00	
		dr	001	5	620	2	63730	32.00	
		dr	630	5	820	2	63730	12.00	
		dr	640	5	825	2	63730	4.00	
Advertising	Indeed	dr	001	5	160	2	64020	120.00	
CIP Reserve	WEH, Gas Cylinder Source, NuAir, Amazon, Ebay	dr	001	5	160	3	67980	2,885.41	
<b>Total Charges</b>									<b>3,077.43</b>
<b>Police</b>									
Operating Supplies	Sirchie	dr	001	5	110	2	65070	30.52	
<b>Total Charges</b>									<b>30.52</b>
<b>Electric</b>									
Travel Training -	Courtyard	dr	630	5	820	1	62980	282.24	
Underground Supplies	Amazon	dr	630	5	820	2	65060	583.19	
Operational Equip & Repair	Amazon, MDS Power	dr	630	5	821	2	63500	1,403.14	
<b>Total Charges</b>									<b>2,268.57</b>
<b>Public Works</b>									
Miscellaneous	Portillo's	dr	610	5	815	2	65980	26.15	
Repair Parts	Motion Industries	dr	810	5	899	2	63321	583.46	
Office Supplies	Walmart	dr	810	5	899	2	65060	131.52	
Operating Supplies	Ebay	dr	810	5	899	2	65070	120.41	
<b>Total Charges</b>									<b>861.54</b>



September 6th, 2024

## HWY 38 RECONSTRUCTION Proposed New Business Sidewalk Ramps



### Introduction:

During individual business meetings held January 2024, three businesses requested additions of at grade entrances where currently they have a step. Those businesses are:

Nicole Rock's School of Dance, 323 Cedar Street

Wild Angels Expressions, 403 Cedar Street

Tipton Bakery, 405 Cedar Street

### Design Information:

Construction plans matched the existing entrance configuration for each of the 3 businesses (designed with steps at entrance). Origin Design evaluated each location with respect to ADA criteria for building access and prepared graphic exhibits with a proposed solution having at grade entrances. Clear width on ramps require 3'-6". Ramp slopes 5% and greater require railings each side. Public sidewalk clear walking path width is 4'. There are numerous other requirements. Results are shown on the following page.

### Iowa DOT Review and Comment:

Staff at Iowa DOT reviewed the configuration and commented that for sidewalks and ramps in State Highway right of way under DOT funded contract, building entrance ramps must have clearance of 4' or greater which is 6" more than the Federal ADA requirement. This extra width requirement caused the configuration to be "not feasible" without additional extraordinary changes such as moving light poles and bases, modifying the tree grate locations, and adjusting the decorative paving strips.

Iowa DOT offered that if the work was performed after the construction contract is closed out, the 4' ramp clearance requirement would not apply and work could be performed by the City or private business with a "work in right of way permit" using the configuration shown.

### Other Consideration:

The unit price for handrail under the current contract is \$300 per foot. This would put the cost of railing alone for Nicole Rock's School of Dance at \$7,200, Wild Angels Expressions at \$11,100, and Tipton Bakery at \$6,000. There are other requirements such as Davis Bacon Wages and Buy America that add cost to the sidewalk unit price if performed under the HWY 38 contract. Origin can identify the footprint of the areas needed to install the 3 business ramps and have expansion joints installed at the perimeter so that removal for future ramp construction can be more easily performed.

### Proposed Recommendation:

Additional Iowa DOT requirements under the current construction contract would cause the desired solution to be impractical and significantly more expensive. Our recommendation is to install the sidewalks as shown on the construction plans with addition of expansion joints for future optional ramp and railing installation by City or Business.

Nicole Rock's School of Dance



Wild Angel Expressions & Tipton Bakery



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, RESPECTIVELY, FOR THE POLICE DEPARTMENT GARAGE PROJECT

WHEREAS, the City's Police Department has had a long-standing need for a garage to protect its vehicles; and

WHEREAS, the Iowa DOT is authoritative source for listing State's current bid thresholds and states that: *"If the estimated cost of the public improvement is less than or equal to the competitive quote threshold, the work may be accomplished by city or county forces, or by informal methods in accordance with city or county policies."*

AND, WHEREAS, for cities of Tipton's population, the "informal quotes" method is allowed when the cost of a vertical infrastructure project (in 2024) is \$81,000 or less; and

WHEREAS, Police Department personnel sought informal quotes with these results:

**Garage Building – Base Quote**

Low bidder: Custom Builders	\$35,762
Next bidder: Cleary Building Corp.	\$42,120
Next bidder: Aavantis Construction	\$55,000

**Concrete Floor**

Low bidder: WJ Leeper Construction	\$13,500
Next bidder: Aavantis Construction	\$19,445

**Overhead Doors**

Low bidder: Dan's Overhead Doors & More	\$11,765
Next bidder: Adam Door, Inc	\$12,216
Next bidder: Raynor Door	\$12,240

AND, WHEREAS, the Garage Building's apparent low bidder was asked to obtain the cost of a payment bond and a performance bond, which totaled \$950.00.

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

- 1.) The City Council approves the use of the "informal quote" method used for this project.
- 2.) The informal quotes of Custom Builders, WJ Leeper Construction, and Dan's Overhead Doors & More are approved.
- 3.) The Council approves the addition and reimbursement of costs for Custom Builders payment and performance bonds.

4.) The Mayor and/or City Clerk are authorized to sign documents related to the scope of this Resolution, including Independent Contractor Agreement.

PASSED AND APPROVED this 23<sup>rd</sup> day of September 2024.

\_\_\_\_\_  
Tammi Goerd, Mayor

ATTEST:

\_\_\_\_\_  
Amy Lenz, City Clerk

#### CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Resolution No. \_\_\_\_\_ which was passed by the Tipton City Council this 23<sup>rd</sup> of September 2024.

\_\_\_\_\_  
Amy Lenz, City Clerk

**AGENDA ITEM #**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

**DATE:** September 23, 2024

**AGENDA ITEM:** Garage Build for the Police Department Fleet (5 vehicles)

**ACTION:** Council Approval

**SYNOPSIS:** The Tipton Police Department has been in need of a garage for many years. The police are on duty 24/7/365 and the vehicles are in use all of the time. The vehicles also have the highest "idle hours" of any vehicles within the City's entire fleet. I am requesting approval from the Council to get the garage built from the informal quotes that are listed in this packet.

The PD will be acting as the general contractor on this and lining up the various parts of the work as they are ready. The Warranty for the garage building from Custom Builders is 25 years, although parts of the building project have a longer term for warranty services. The Warranty for the Garage Doors from Dan's Overhead Doors is 1 year for overall warranty and 10 years for the doors/rust through. And the Warranty for the concrete from Leeper Construction is (waiting for a reply back).

**BUDGET ITEM:**

**RESPONSIBLE DEPARTMENT:** Police

**MAYOR/COUNCIL ACTION:** Approving the acceptance of bids for the Police Garage Project

**ATTACHMENTS:** All of the Bids for this project

**PREPARED BY:** Lisa DuFour, Chief of Police

**DATE PREPARED:** 9/19/24

## Tipton PD Garage

### Bid Sheet

- 30'x 50' Pole Building
- Rock provided by City.
- 3-ply 2x6 posts, set 8' o.c, 10ft o.c on ends
- 2x6 side girts.
- 4/12 pitch trusses set 4' o.c.
- 2x4 roof purlins
- Frame for 2- 18' x 9', 1- 9'x7' overhead garage doors, (doors not included)
- 3- 36" walk-in doors
- 12" soffit overhang all around
- 29-gauge steel on sides and roof.

#### Extras:

1. 5" seamless gutters
2. 2" spray foam insulation on walls, 16" deep R-50 in attic
3. 29-gauge steel interior walls and ceiling
4. House wrap on walls.



# BUILDING BIDS

# Customer Proposal

8/21/2024 6:10 PM  
By: Randy Shumaker

---

Dealer	Customer	Job Site
→ <b>CUSTOM BUILDERS OF TIPTON, INC</b> 209 West South Street Tipton, IA 52772 800-657-8004	Tipton PD 407 Lynn St Tipton 52772	Garage 407 Lynn Street Tipton, IA 52772 Cedar County

---

## Project Summary

### Building 1

Post Frame 8'

30' 0" W x 50' 0" L x 10' 0" Tall

---

## Building Colors

Ridge Cap: Black - G100

Gable Rake: Black - G100

Roof Steel: Black - G100

Fascia: Black - G100

Soffit: Brite White - G100

Wall Steel: Brite White - G100

Wall Steel Corner: Black - G100

Door / Window Trim: Black - G100

## Summary of Work

The general scope of this proposal is to provide EPS pre-engineered building package(s) to include building materials necessary to complete as outlined in scope below.

## Changes to Contract

Should it be necessary to make additions, deletions or alterations to this contract, the changes shall be made with prior written approval of both parties in the form of a written change order. Change orders will not however alter the terms or provisions of the original contract and they shall become, upon acceptance of both parties, a part of this contract.

## Engineering Information

2018 IBC

Risk Category = II

Wind Exposure = Exposure C

Required Ground Snow Load = 25

Additional Ground Snow Load = 0

Pg (Ground Snow Load, psf) = 25

Design Wind Speeds: Vult = 108, Vasd = 84

Windload design based on 2018 IBC Fig. 1609 (1) (3 sec gust)

## Building 1 - 30' 0" x 50' 0" x 10' 0" Post Frame 8'

### Wall(s) to Include

Below are the minimum shear wall designs included to meet requirements.

Left End wall includes: Wall Steel & Girts 24" o.c.

Right End wall includes: Wall Steel, Girts 24" o.c. & Stitch Screws

Bottom sidewall includes: Wall Steel & Girts 24" o.c.

Top sidewall includes: Wall Steel & Girts 24" o.c.

Brite White - G100 29 Ga. steel screw fastened on with #10 x 1-1/2" painted screws

EPS Standard Profile 3/4" major ribs 9" o.c.; (2) smaller ribs between

House-wrap provided on exterior walls of building

1 row treated T&G SYP 2 x 8 splashplank

2x6 Bookshelf wall girts 24" o.c. between columns

2x6 Nail Laminated column @ 8' bay spacing

Bottom Sidewall columns embedded below grade

Top Sidewall columns embedded below grade

Left Endwall columns embedded below grade

Right Endwall columns embedded below grade

If embedded, columns are base treated or full treated lumber

Will include (2) .060 CCA treated 2 x 6 x 12" uplift blocks (concrete by others)

### Roof System

8' 0" o.c. trusses with 25-5-5 lb roof loading, 4/12 roof pitch with 0/12 bottom chord pitch

2x6 SP#1 or better roof purlins recessed between trusses.

Max spacing 30" O.C. fastened in Simpson Saddle Hangers  
T-Bracing on webs as required  
SPF #2 or better 2x4 bottom chord bracing  
12" Eave overhang with continuous pre-cut aluminum vented soffit  
12" Left endwall rake extension with continuous pre-cut aluminum vented soffit  
12" Right endwall rake extension with continuous pre-cut aluminum vented soffit  
No insulation stop provided.  
Continuous vented ridge system with Uni-Vent vented closure under ridgecap  
Angle trim provided along sidewall/fascia to accept future gutter  
Black - G100 29 Ga. steel  
Screw fastened on with #10 x 1-1/2" painted screws  
Seams stitch screwed as needed by design  
EPS Standard Profile 3/4" major ribs 9" o.c.; (2) smaller ribs between  
Ridgecap, rake and corner trim, angle trim, and post trim  
Single Piece Roof Steel  
Plastic bird netting at eave of building  
Standard ridge cap

## Doors / Windows

- (2) pcs - Overhead Door Opening (Door by others) 18' 0"x8' 0", Drawing Label: 400
- (1) pcs - Overhead Door Opening (Door by others) 10' 0"x8' 0", Drawing Label: 401
- (2) pcs - Plyco 92 Series 3'-0"x6'-8" walk door, White , Drawing Label: 100
  - Lite: None
  - Lockset: Advantage Keyed Entry Chrome Lever
  - Deadbolt: Advantage Stainless Deadbolt
- (1) pcs - Plyco 92 Series 3'-0"x6'-8" walk door, White , Drawing Label: 101
  - Lite: None
  - Lockset: Advantage Keyed Entry Chrome Lever
  - Deadbolt: Advantage Stainless Deadbolt

### General Options

Gun Nail Package (30 Degree Round Head) is Included and to be used where applicable

Dual-Fast staples to be used for polyfilm where applicable

NOTE: Aluminum ceilings/walls will have Stainless Steel staples

Freight is not unloaded

Contractor must provide for unload at site.

2 set(s) of Engineered Stamped drawings supplied

### Other Add-ons and Adjustments

Specialty items per dealer request etc...

1 Each Erection Labor

2 pcs. of Stainless Steel EPS Gable Oval Signs - 20" wide x 12" tall with Black lettering

(14) Sidewall Concrete pre-cast pad footings 4" x 14" on Building 1

(7) Endwall Concrete pre-cast pad footings 4" x 14" on Building 1

**DEALER!!!**

**Add terms & conditions  
to your end customer here!!!**

Total Proposed Investment **\$ 35,762**

Pricing & Terms may be changed or updated without notice.

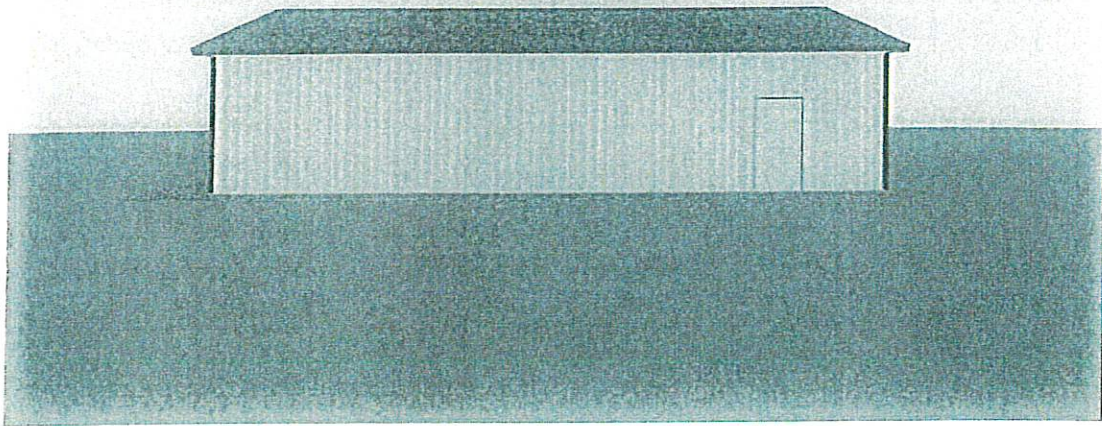
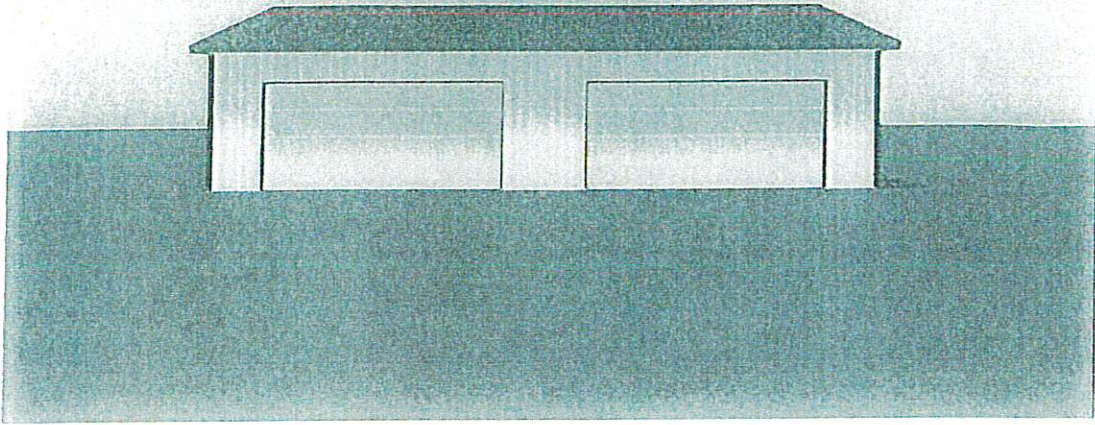
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Authorized Signature of CUSTOM BUILDERS OF TIPTON, INC Customer

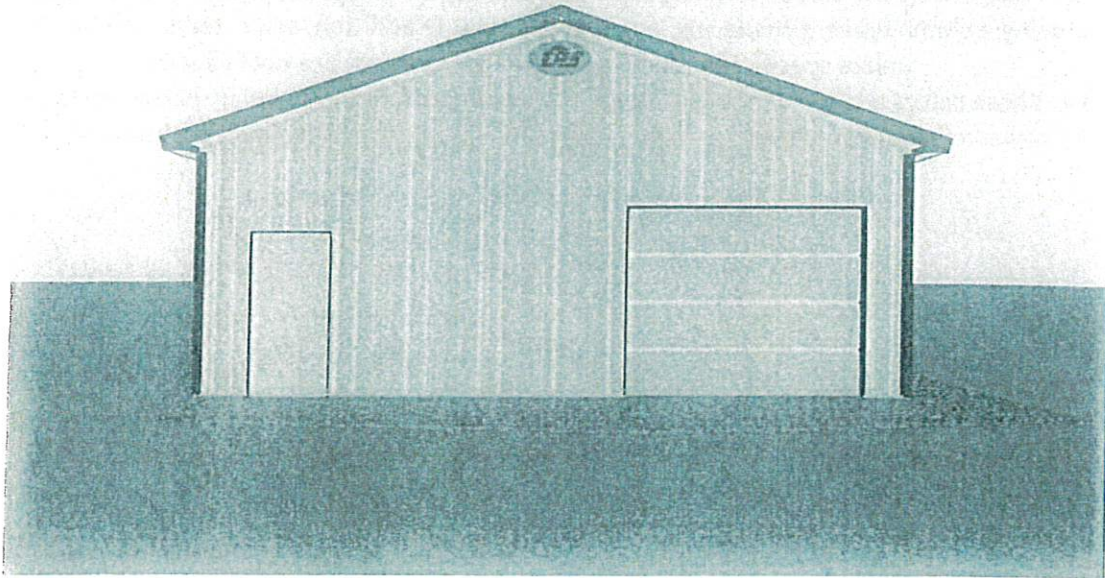
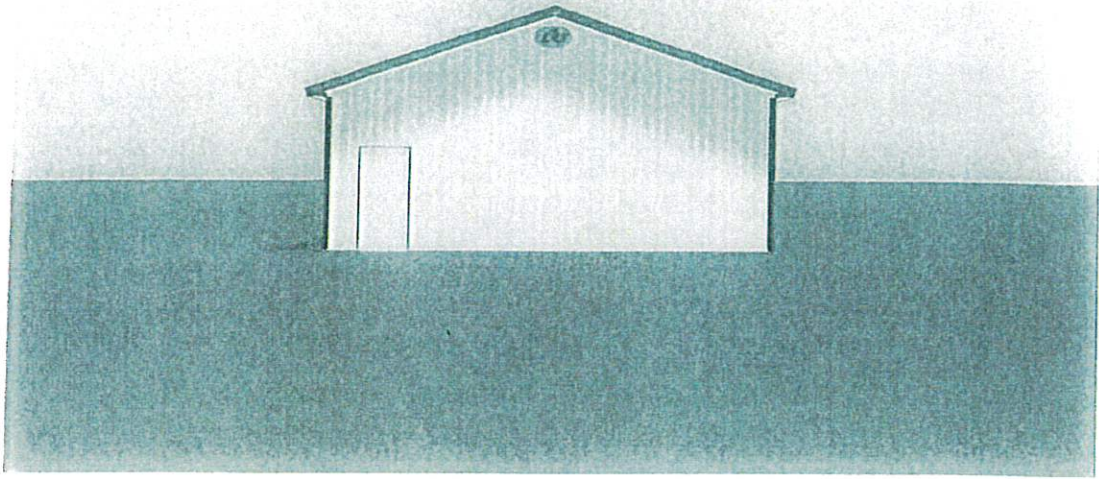
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Date

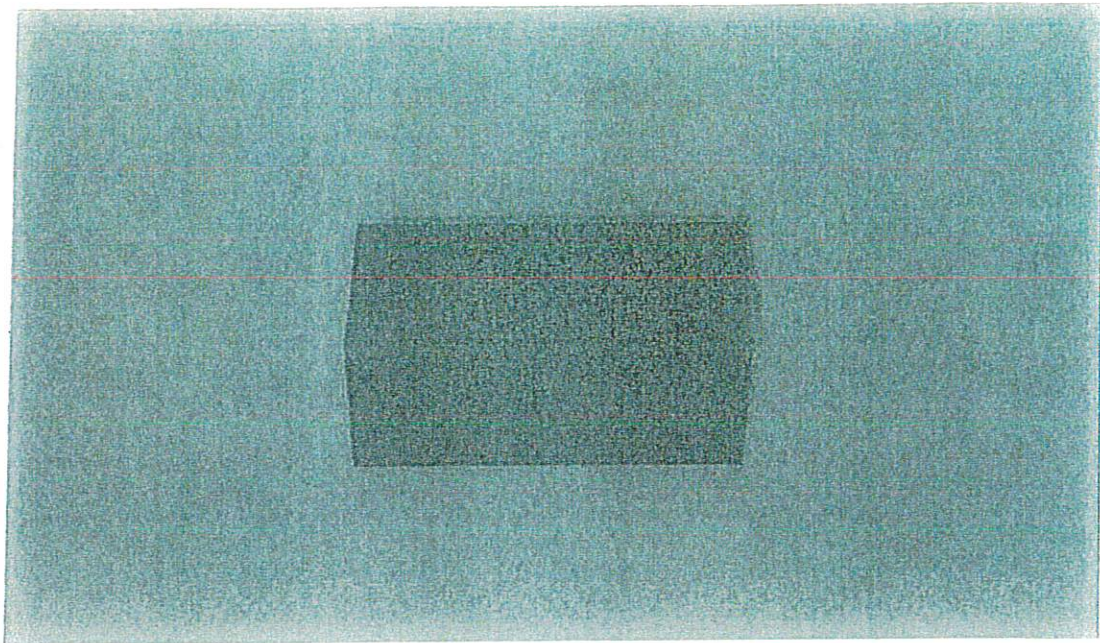
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Authorized Signature of CUSTOM BUILDERS OF TIPTON, INC

\_\_\_\_\_  
Date

Please save the project to display contacts.



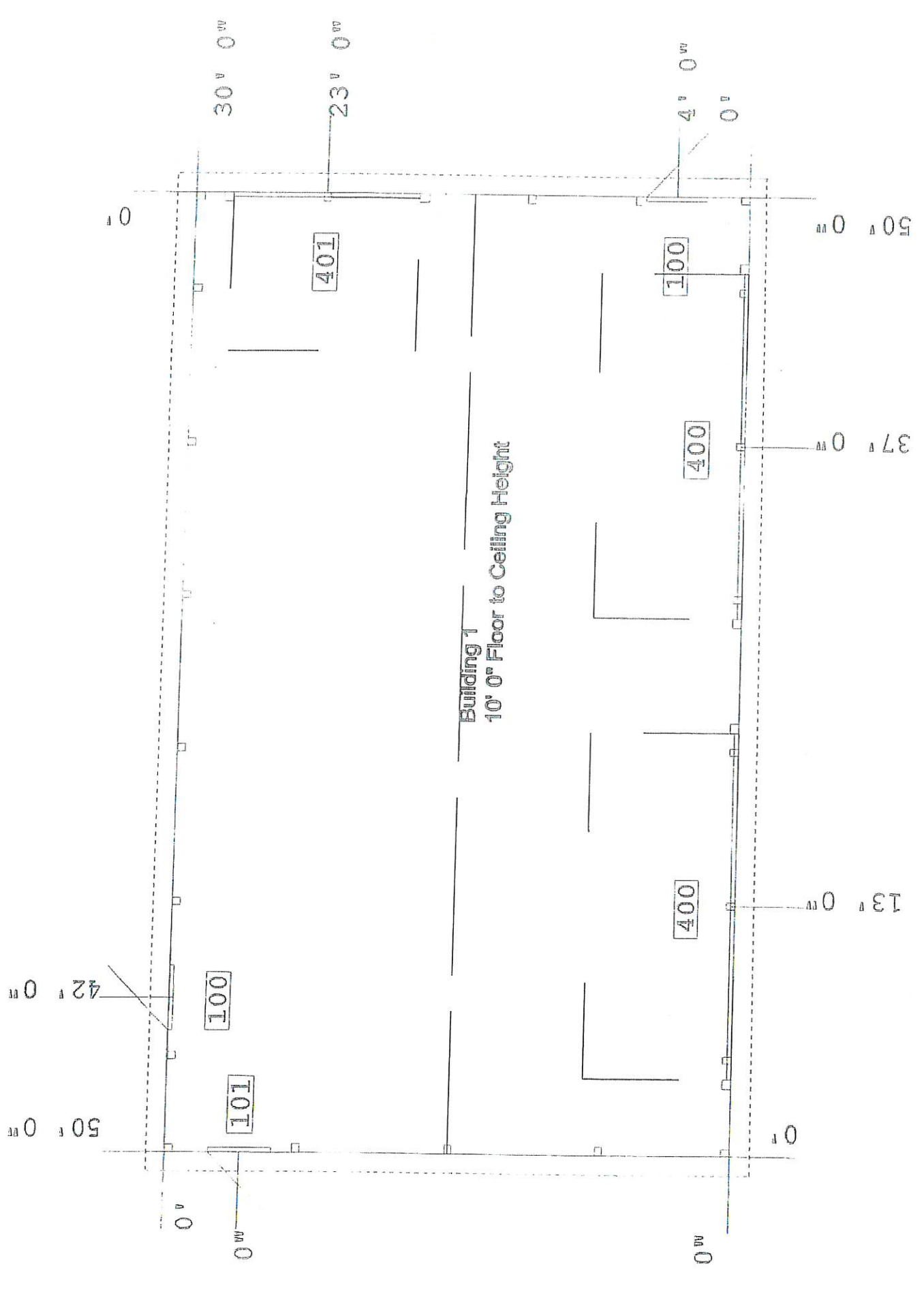




EPS eQuote 3D drawings are for conceptual purpose and may differ slightly from your finished project due to final engineering. Difference may be, but is not limited to truss heel height, truss profile, purlin spacing, truss bracing, column types, girt spacing, and wall framing. In addition, some items may be displayed but unless specifically mentioned in above contract are not included

Note: These colors are as close to the actual colors as permitted by printing. Actual metal samples must be reviewed with your Sales Specialist. Colors may vary depending upon position and angles.







**CUSTOM BUILDERS OF TIPTON, INC.**  
209 W. South Street  
Tipton, Iowa 52772 • PH (563) 886-6196 • FAX (563) 886-2172  
1-800-657-8004



RANDY SHUMAKER

(C)(563) 357-3682

QUOTE #240821: TIPTON POLICE DEPARTMENT - GARAGE

**SUMMARY/OPTIONS:**

BASE QUOTE (per layout provided) \$35,762

**OPTIONS:**

Add 5" seamless gutters/downspouts	ADD	\$1,092
Add 2" spray foam on walls, R-50 in attic	ADD	\$4,722
Add 29 ga interior liner, ceiling and walls	ADD	\$8,205

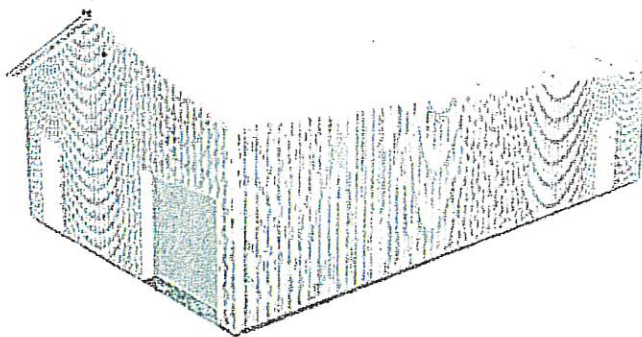
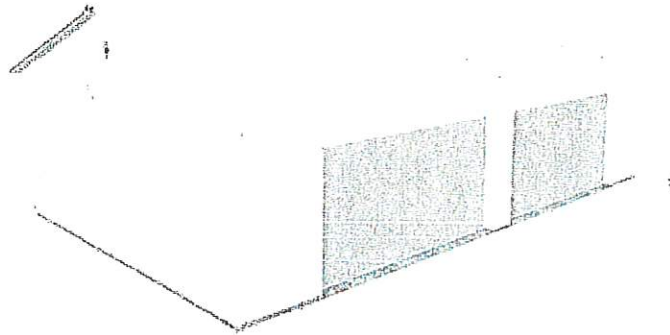


JUSTIS SPERRY  
Phone Number: (563) 886-2903  
Email: JSPERRY@Clearybuilding.com

8/3/2024  
TIPTON POLICE, DEREK LATIMER  
Doc ID: 21075120240803110901

## Cleary Buildings Project Estimate Client Proposal - Erected

**Project Name:** TIPTON POLICE, DEREK LATIMER  
**Site Address:** 407 LYNN ST. TIPTON, IOWA 52772  
**Email:** dlatimer@tipponpd.org  
**Home Phone:** (563) 886-2424





JUSTIS SPERRY  
Phone Number: (563) 886-2903  
Email: JSPERRY@Clearybuilding.com

8/3/2024  
TIPTON POLICE, DEREK LATIMER  
Doc ID: 21075120240803110901

**Commercial 30' 0"x50' 0"x12' 4"** with 11' 0" truss clearance from 100'-0" mark. (See Custom Bay Description Below)

**Details:**

Truss (Standard Lower Chord) with 4/12 roof pitch.

Default Ceiling Design: Designed to Support a Future Steel Ceiling

Purlin Blocking: Both Endwalls are purlin blocked

Type Foundation: In Ground

Concrete Floor: No

Upgrade to 2x6 Corner Bracing

Roofline Wind Bracing

30 psf Ground Snow Load with 2"x4" Continuous 2' 0" inch on center purlins.

**Accessories:**

52' 0" of Standard Ridge Cap. Marco LP2 Weather-Tite Ridge Vent "Low Profile" (Add ventilation to ridge).

(2) - Overhead frame out. Size: 18' 0" Width x 9' 0" Height (Door not included unless shown in Additional Building Components or Clopay Building Products)

(1) - Overhead frame out. Size: 9' 0" Width x 7' 0" Height (Door not included unless shown in Additional Building Components or Clopay Building Products)

(2) Walk Door - Standard, Steel Jamb 3 1/2" 3'-0"x6'-8" with 2x6 frame

(1) Walk Door - Standard, Steel Jamb 3 1/2" 3'-0"x6'-8" with 2x6 frame



JUSTIS SPERRY  
Phone Number: (563) 886-2903  
Email: JSPERRY@Clearybuilding.com

8/3/2024  
TIPTON POLICE, DEREK LATIMER  
Doc ID: 21075120240803110901

Custom Bays for: Building 1

Bays 01-01: 5' 0" Ceiling: Designed to Support a Steel Ceiling Roof System: Truss (Standard Lower Chord)  
Bays 02-06: 8' 0" Ceiling: Designed to Support a Steel Ceiling Roof System: Truss (Standard Lower Chord)  
Bays 07-07: 5' 0" Ceiling: Designed to Support a Steel Ceiling Roof System: Truss (Standard Lower Chord)

**Exterior Finishes:**

Roof/Siding: PLP Prime G90  
Lifetime Film Integrity Warranty, 35 Year Fade and Chalk Warranty, and G-90 Galvanizing.

Side Wall Overhang: 12" Aluminum soffit (Sidewall) with vented soffit on S1 & S2  
End Wall Overhang: 12" Aluminum soffit (Endwall) with vented soffit on E1 & E2

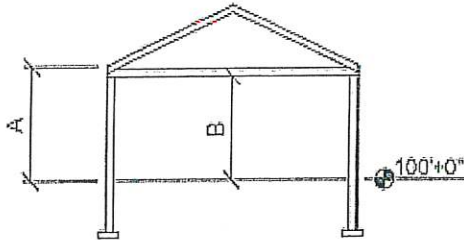
**Interior Finish / Insulation**



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**Truss Type:**



**Standard Lower Chord Truss (SLC)**  
 No Concrete Floor In Building - Gravel Floor at 100'+0"

Interior Clearances:

"B"=Clearance from finished floor to bottom of truss: **11' 0"**  
 (Clearance is reduced by the thickness of any ceiling and the thickness of any floor covering)

Exterior Heights:

"A" = Actual Eave Height: **12' 4"**  
 Roof Peak Height: **17' 4"**  
 Roof Pitch: **4/12**

**Responsibilities**

**Temporary Services:**

- Purchaser will provide electric power during construction.
- Portable toilet rental not included with this proposal.
- Seller to pile scrap for Purchaser use or disposal.

**Permit**

Purchaser shall timely obtain at Purchaser's cost all necessary and required permits and licenses for the construction contemplated by this Agreement.

**Site**

If Seller is unable to proceed with normal digging procedures (concrete, rocks, etc.), then the extra expense resulting from such condition(s) will be the obligation of the Purchaser and shall be paid to Seller upon request.

Access must be provided for unloading materials to the building material placement area which must be within 75 feet of the building pad – If greater than 75 feet, additional charges will be applied

**Total Building Proposal Investment: \$42,120**

- Includes material, labor, tax, delivery, warranties and builder's risk insurance.
- Please note this price is subject to change without notice.

**Dumpster Option - NOT included in the project investment price above**

Seller to place scrap in the dumpster and remove from site (Price subject to change based upon delivery and travel charges for the dumpster) **\$400**

Note: If Dumpster Option is not selected, Seller will pile scraps and packaging near building for Purchaser use or disposal.



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 TIPTON POLICE, DEREK LATIMER  
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1. Cleary Trained Crews
2. Workers Compensation and Builders Risk Insurance
3. Only National Builder debt free since 1985.
4. SteelWood University® - through our best-in-class in-house curriculum, we invest in our employees' education to have the premier team to provide you the best solution and the best service.
5. 99.0% Customer Satisfaction
6. Fully staffed for concept, engineering and construction with just one point of contact for you.
7. Dedicated to your design with personal service specialized by our unique Shamrock Service Guarantee.
8. Best warranties in the industry with the financial strength to stand behind them.

**Payment Terms**

**Payment Terms**

Amount	Type	Percent	Description
\$8,424	Down Payment	20%	Upon the signing of the contract with CLEARY BUILDING CORP.
\$16,848	Delivery Payment	40%	Payment due upon first load of building materials. In the event that multiple loads of materials are required, due to the size of the building, the remaining materials will be shipped to the site as needed while the building is under construction
\$8,424	Truss Payment	20%	When all trusses are installed on the building. In the event that there is more than one building on a contract, the truss in place payment is due upon installing the trusses in one of the buildings.
\$8,424	Final Payment	20%	Paid upon Completion and such payment to be delivered to the crew foreman of CLEARY BUILDING CORP.
\$42,120	Total Amount	100%	

TERMS OF PAYMENT: (1) If Contract Amount is \$50,000.00 or less, the terms of payment shall be as provided in the payment terms section above. (2) If Contract Amount is over \$50,000.00, the terms of payment shall be pursuant to the Bank Reference Form which is made a part of this Contract.

If the Purchaser fails to make a payment when due, Purchaser agrees to pay Cleary, upon demand, a delinquency charge equal to the lesser of three-quarter percent (.75%), or the highest rate allowed by law, of the delinquent amount per fifteen (15) days, from the date the delinquent amount is due, until the date it is paid.

Purchaser agrees not to send Seller payments marked "paid in full", "without recourse", or similar language. If Purchaser sends such a payment, Seller may accept it without losing any of Seller's rights under this Contract, and Purchaser will remain obligated to pay any further amount owed to Seller.

\*\*\*\*\*

License numbers by state: VA #2705 123094A, MI #2102150963, MN #20076522, IL #104.002640, AZ # ROC212050 Limit \$250,000, NM #86107 Limit \$1,000,000, NV #0042464 Limit \$2,000,000, OR # CCB 115247, WA # CLEARBC044NE, PA120833, WV # WV034562

This contract has not been reviewed for energy code compliance. Conformance to the International Energy Conservation Code (IECC) may necessitate additional costs not included in this contract.



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Phone Number: (563) 886-2903  
Email: JSPERRY@Clearybuilding.com

8/3/2024  
TIPTON POLICE, DEREK LATIMER  
Doc ID: 21075120240803110901

This proposal and similar work hereunder are predicated on non-union (non-prevailing wage) labor. If union (prevailing wage) is required, the additional costs will be covered by the purchaser.

Building Proposal Investment is based upon paying with cash or check. If credit card payment is requested (MasterCard, Visa, Discover, or American Express), the purchaser waives the 3% cash or check discount that would be applied to the contract amount.



**Derek Latimer**

---

**From:** Justis Sperry <JSperry@clearybuilding.com>  
**Sent:** Saturday, August 3, 2024 11:14 AM  
**To:** Derek Latimer  
**Subject:** Re: [External] Tipton Pd Garage bid package  
**Attachments:** BASE PROPOSAL TIPTON PD.pdf

Derek, Attached is the proposal for the base building. This is including the walk doors, The bay spacing is 8' on center but the end wall bays are 5' rather than 10'. Our stamped plan buildings are not allowed to go past 8' bays. I am still waiting on pricing for the insulation portion. If we like that number for insulation and want to move forward with that we would at minimum also have to add the steel ceiling and the house wrap.

Please let me know if you have any questions. This pricing is good until August 14 as we are running our open house sale. After that it will steadily rise in price. Thank you

**EXTRAS PRICING**

1. **5" seamless gutters +\$1,434**
2. **2" spray foam insulation on walls, 16" deep R-50 in attic (WAITING ON PRICING)**
3. **29-gauge steel interior walls and ceiling (CEILING +\$5,833) (WALLS +\$7,421) = \$13,254**
4. **House wrap on walls. +\$1,559**

**ESTIMATED CONCRETE COST = \$16,700**

1120 Monroe Ave  
 Tipton, IA 52772  
 kcrock@tiptonwifi.net

INVOICE # \_\_\_\_  
 Date: 9/9/2024\_\_

To:  
 City of Tipton  
 407 Lynn St  
 Tipton, IA 52772

Expiration Date: 10/9/2024

Salesperson	Job	Payment terms	Due date
Kenneth and Kolton Crock	City of Tipton Police Department Garage	50% When construction starts and 50% When done.	

Qty	Description	Unit price	Line total
1	<b>Building and Construction for: 30 X 50 Shed/Garage With 10' sidewalls and 4/12 roof pitch (No Overhead doors included)</b>		
	Stick Built Building construction as on Bid Sheet:		
	3-36" Out swing steel walk in doors 12" Soffit on entire building 2 x 6 Stick built construction 16" OC Fastened to Thickened Slab 4' oc 4/12 Trusses 24" OC with 12" energy heal 2 x 4 purlins on roof 29 GA Steel on Roof 7/16 osb exterior wall sheeting 29 GA Steel on walls Tyvek/House Wrap on all walls LVL headers on 2-9' x 18' & 1-9' x 7' Garage doors openings 2 x 12 headers on walk in doors 5" seamless gutters with 3 x 4 downspouts		
	3" Closed Cell Spray Foam on Walls R-50 insulation in attic 1 x 4 Strips on inner wall for steel mounting 29 GA Steel on Ceiling and Interior Walls		
	Labor and Materials for Building with Insulation and Liner		
	Will provide engineer approved plans if bid is accepted!		
		<b>Subtotal</b>	\$ 55,000.00
		<b>Sales Tax</b>	0.00
		<b>Total</b>	<b>\$ 55,000.00</b>

To Accept this Bid: Please Sign and Return to Aavantis LLC.  
 1120 Monroe Ave, Tipton IA 52772

Approved by: \_\_\_\_\_ Date \_\_\_\_\_

# Proposal

## Hershberger Construction & Roofing LLC

Specializing in Roofing & Construction  
38217 Hilton Road • Edgewood, IA 52042  
Lester (563) 608-2790 • (563) 608-0884

3572

License # C113374

Proposal Submitted To: <u>Tipton Police Dept</u>		Job Name: <u>Detached</u>	Job #
Address: <u>487 Simm St</u>		Job Location	
<u>Tipton</u>		Date: <u>7-23-24</u>	Date of Plans
Phone #: <u>563-886-4748</u>	Fax #	Architect	

We hereby submit specifications and estimates for: a 30' x 50' pole building 10' sidewalls built on your level site, you provide rock to fill holes 3 ply 2x6 posts set 8' o.c. 10' o.c. on ends, 2x6 side girts 3/12 pitch trusses set 4' o.c. 2x4 roof purlins frame for 2-18' x 9', 1-9' x 7' garage doors, (doors not included) 3-36" entry doors, 12" soffit overhang, screw on 29 gauge steel includes material & labor

**\$27,300**

- options
- ① 5" seamless gutters \$1,100 -
  - ② 2" spray foam on walls, 16" deep R-50 in attic \$6,650 -
  - ③ long 29 gauge liner panel on walls & ceiling \$9,950 -
  - ④ housewrap on walls \$750 -

**We propose** hereby to furnish material and labor – complete in accordance with the above specifications for the sum of:  
**\$ 27,300** no options included Dollars  
 With payments to be made as follows: 20% down, Balance when done

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

We hold you harmless of any and all liabilities due to construction.

Respectfully submitted John Hershberger  
 Note – this proposal may be withdrawn by us if not accepted within 30 days.

### Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as specified above.

• All permits are customer's responsibility. • Prices subject to change due to fluctuating material price

Date of Acceptance \_\_\_\_\_ Signature \_\_\_\_\_

Hershberger:  
 Does not include  
 Engineered and stamped drawings,  
 Terry is requiring stamped drawings, which the other two proposals include.

# OVERHEAD DOOR BIDS

# Dan's OVERHEAD DOORS & MORE

Kevin Paulson, Sales Representative  
1810 Dan's Drive NW \* North Liberty, Iowa 52317  
319-626-3667 \*319-626-3070 Fax \*319-551-5709 Cell  
E-mail: Kevin@dansdoors.com

September 3, 2024

City of Tipton  
407 Lynn St  
Tipton, IA 52772  
Attn: Derek Latimer

RE: Police Department

Email: [dlatimer@tiptonpd.org](mailto:dlatimer@tiptonpd.org)  
Phone: 319-886-6187

We propose to furnish and install in properly framed and finished openings:

Two (2) 18' x 9' and one (1) 9' x 7' insulated steel doors. Door sections shall be made of steel-polyurethane sandwich type construction to include a thermal break and have an 'R' insulating value of 9.1. The exterior and interior skin shall be of structural quality, hot-dipped galvanized steel with baked-on epoxy primer and painted white acrylic finish coat.

Weather Seals will be factory installed joint seals between sections, a top seal on the top section to seal against the headers, jamb and header seals and an astragal on the bottom section. Track will be hot dipped, galvanized 2" continuous angle mount with track setting to allow slight compression to top and end seals. Track shall have low headroom lift. All hinges and brackets shall made from hot dipped, galvanized steel. Track rollers shall be case hardened inner steel races with 10-ball bearings. Torsion springs will be wound from oil tempered wire.

Window lites in 3<sup>rd</sup> section will be insulated glass units, 40" x 12", mounted in high impact polymer frames.

One (1) 9 x 7 door to have 20"R track

Three (3) Liftmaster, 81550-, ½ hp belt drive operators

All electrical by others.

**MATERIAL AND LABOR, SUM OF: . . . \$11,765.00**

**Due to the current market volatility, pricing is subject to change daily, pricing to be confirmed at time of order and is subject to final job inspection.**

**All proposals must be signed and dated prior to acceptance.**

**Please note – New customer and special-order items require a 50% down payment or an approved credit application.**

Dedicated . . . Determined . . . Dependable



Emergency Service  
1-800-373-3667  
[www.dansdoors.com](http://www.dansdoors.com)



# Dan's OVERHEAD DOORS & MORE

Kevin Paulson, Sales Representative  
1810 Dan's Drive NW \* North Liberty, Iowa 52317  
319-626-3667 \*319-626-3070 Fax \*319-551-5709 Cell  
E-mail: Kevin@dansdoors.com

A 3% Convenience fee will be added to all electronic payments.

ACCEPTED FOR SELLER:  
Kevin Paulson  
Sales Representative

WE ACCEPT THE ABOVE PROPOSAL:

\_\_\_\_\_  
Print Name



\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

#### Payment Terms

1. Down payment or an approved credit application may be required for new customers or special ordered items.
2. Terms: Payment due 10 days after invoiced date. 1.5% per month (18 APR) finance charge will be added to all past due accounts.
3. Partial billings for completed work are to be allowed. Delays beyond our control will not delay or otherwise encumber payments of the contract to Dan's Overhead Doors.
4. A 3% Convenience fee will be added to all electronic payments.

#### Conditions of this proposal:

1. Dan's Overhead Doors and More reserve the right to determine the status of the worksite for the safety of its workers. Some additional charges may apply if the above conditions are not met. We will, of course, work with the site personnel to safely complete the project on an "on-time schedule", if possible.
2. This estimate is not based on installation during "winter-time" conditions, unless specifically stated as such. Winter-time or other adverse conditions are as follows, but not limited to:
  - A. Below zero working conditions
  - B. High winds in any temperature
  - C. Extreme snowfall or ice storms
3. Heating the work areas, when required, is the responsibility of the contractor. Temporary enclosure of the doorways, if required, is the contractor's responsibility, unless specifically spelled out in the contract, proposal or scope of work.
4. Approaches and/or inside floor areas must be clear, level and safe for navigation of equipment and workers. Floors that are not finished or have poured concrete, should be level and backfilled to allow a safe workplace for lifts or ladders, if required.
5. Openings must be properly framed and finished; square and plumb, as shown in shop drawings or per standard manufacturer or industry standards.
6. Lifting equipment for unloading, material handling and job site installation provided by others, unless otherwise stated. Electrical wiring, both primary and secondary, provided by others. Option available for electrical by Dan's.
7. Lead time will vary depending on specific material ordered and current production backlog.

Dedicated . . . Determined . . . Dependable



Emergency Service  
1-800-373-3667  
www.dansdoors.com





1870 McCloud Pl. NE  
Cedar Rapids, IA 52402

Date	Estimate #
8/30/2024	1825

Name / Address
City of Tipton 407 Lynn St. Tipton, IA 52772

Ship To
Police

Terms	Rep
Net 30 days	JDC

Description	Qty	Cost	Total
4206 18x9 White W/Lites in top section ((((((R - Value 13.4 ))))))	2	3,988.00	7,976.00
Installation Kit Wht 18x9	2	0.00	0.00
Labor - Comm Door Install	2	400.00	800.00
4206 9x7 White 15" TOR W/Lites in top section ((((((R - Value 13.4 ))))))	1	1,220.00	1,220.00
Installation Kit Wht 9x7	1	0.00	0.00
Labor - Resi Door Install	1	70.00	70.00
Liftmaster 8365 10-1	2	760.00	1,520.00
Liftmaster 8365 1/2HP Chain 7-1 Trans	1	370.00	370.00
Labor - Comm Operator Install	2	100.00	200.00
Labor - Resi Operator Install	1	60.00	60.00
Tipton-Cedar-L		0.00	0.00

Pricing is good for 30 days. 50% deposit is due to order. Lead times vary on special orders.  
All wiring to be done by others. A 3% service fee applied on all Credit Card payments.  
We look forward to working with you!

**Total** \$12,216.00

Signature \_\_\_\_\_

Phone #	Fax #	E-mail
1-319-393-4333	1-319-393-7511	athena@adamsdoorinc.com



2370 West Lake Blvd  
 Davenport IA 52804  
 563.391.9566  
 www.raynorqc.com

# Quote

Date: 8/29/2024  
 Quote #: E01474

**Name / Address**

Tipton Police Department  
 407 Lynn St.  
 Tipton, IA 52772

**Ship To**

New Garage

563.886.2424

Rep  
 AB

Description	Qty	Unit Price	Total
18'-0" x 9'-0" Raynor Aspen AP138. 1-3/8" thick, 26-Gauge Exterior & Interior, Polyuerthane Insulation (R-13), Header Mounted Torsion Springs, Bracket Mounted 2" Track, Bottom & Perimeter Weatherseal. ** Exterior Color: White ** Panel Style: Plank ** Plain Ranch Windows w/ Clear Insulated Glass (top section) ** Track Conf: Low Headroom	2	3,690.00	7,380.00
9'-0" x 7'-0" Raynor Aspen AP138. 1-3/8" thick, 26-Gauge Exterior & Interior, Polyuerthane Insulation (R-13), Header Mounted Torsion Springs, Bracket Mounted 2" Track, Bottom & Perimeter Weatherseal. ** Exterior Color: White ** Panel Style: Plank ** Plain Ranch Windows w/ Clear Insulated Glass (top section) ** Track Conf: Normal Headroom	1	1,430.00	1,430.00
Raynor Ultra II (8587W) w/ WiFi Chain Drive Operator, 3/4 HP AC Motor	2	600.00	1,200.00
Raynor Pilot II (8365W) w/ WiFi Chain Drive Operator, 1/2 HP AC Motor	1	265.00	265.00
LiftMaster 893MAX Universal 3-Button Transmitter	6	35.00	210.00
Installation Labor & Equipment	1	1,755.00	1,755.00

**Note:**

\*\* Sales Tax Exempt

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**Total** \$12,240.00

50% deposit required prior to material being ordered. The remaining balance will be collected prior to or at the time of installation being scheduled. Deposits on special order products are non refundable.

All opening and pit preparation to be completed by others, unless stated above, in accordance to Raynor Door specifications. Electrical work, primary and secondary, to be completed by others unless stated above. Prices subject to review after 30 days.



# CONCRETE BIDS

**W J Leeper Construction LTD**

306 9th Avenue  
Clarence, IA 52216

# Estimate

Date 9/5/2024  
Estimate # 779

Name / Address  
Tipton Police Department

P.O. #  
Terms

Due Date 9/5/2024  
Other

Description	Qty	Rate	Total
Pour new floor for 30x50 building - 5 inch thick concrete - 4500 psi concrete mix - 6mil plastic below floor - footings in overhead doorways - 20 ft troth drain in floor positioned where TPD desires  Concrete / Rebar / Material & Labor	1	13,500.00	13,500.00
** Depending on the timing of the project now that it is getting closer to colder weather the price could fluctuate **			
** Thanks for the opportunity to bid this job for you. **			
CONTACT WELBY @ 563-357-4091 Thank you!		Subtotal	\$13,500.00
		Sales Tax (0.0%)	\$0.00
		Total	\$13,500.00

**W J Leeper Construction LTD**  
wjleeperconstruction@netins.net

563-452-3574 (office)



