

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772
Date/Time: Monday, March 24, 2025, 5:45 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, March 21, 2025 (Front door of City Hall & City Website)

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

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

You can also dial in using your phone.

Access Code:

642-904-677

United States (Toll Free):

[1 866 899 4679](tel:18668994679)

Mayor: Tammi Goerd

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

A. Call to Order

B. Roll Call

C. Pledge of Allegiance

D. Agenda Additions/Agenda Approval

E. Communications:

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

F. Consent Agenda

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

1. Approval – Council Meeting Minutes, March 10, 2025
2. Approval – Airport Minutes, February 18, 2025
3. Approval – Library Minutes, February 12, 2025
4. Approval – Library Director’s Report, February 2025
5. Approval – Development Director’s Report, Jan/Feb 2025
6. Approval – Tipton Police Department 2024 Annual Report

7. Approval – 69 KV Circuit Switcher
8. Approval – North Avenue Overhead Conversion
9. Approval – Pay Application No. 22, Replace Hwy 38 South Street to IA 130, Triple B Construction, \$11,130.00
10. Approval – Tipton Revitalization Incentive Program request, Murry Mente, 42 Spruce Street
11. Approval - Tipton Chamber of Commerce Kickoff to Summer Event, west side of the parking lot north of the Courthouse (setup starting at 2:00 p.m.), Friday, June 13th, 4:00 p.m. to 9:00 p.m.
12. Approval – James Kennedy Family Aquatic Center software upgrade with Day Smart
13. Approval – Claims Register which includes claims paid under the current Purchase Policy

G. City Business

1. Resolution No. 032425A: Resolution setting the time and place for a public hearing for the purpose of soliciting written and oral comments on the city's proposed Fiscal Year 2025-2026 Budget
2. Resolution No. 032425B: Resolution accepting the Federal Single Source Audit Report for FY 23/24
3. Resolution No. 032425C: Resolution accepting the Fiscal Year 23/24 Annual Audit
4. Resolution No. 032425D: Resolution approving low responsive bid and authorizing execution of contract for Mathews Memorial Airport: Rehabilitate Apron and Runway 11-29 Improvement Project
5. Resolution No. 032425E: Resolution approving the FAA grant application for construction for Mathews Memorial Airport: Rehabilitate Apron and Runway 11-29 Improvement Project
6. Discussion and possible action concerning Settlement and Release Agreement between Robert Bird and City of Tipton
7. Discussion and possible action to select the most favored proposal for each of four city owned residential lots with each proposal being the subject of a public hearing and final decision at the council meeting on April 7th.

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

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

I. Adjournment

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

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

March 10, 2025
 Fire Station
 301 Lynn Street
 Tipton, Iowa

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

Agenda:

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

Consent Agenda:

Motion by Cummins, second by Helm to approve the consent agenda which includes February 19th Council Meeting Minutes, February 24th Council Meeting Minutes, one time water and sewer exemption for 58 Mulberry Street, one time water and sewer exemption for 220 East 6th Street Unit 1, 2010 ambulance head/head gasket replacement, Township Contracts for fire services for Cass, Center, Fairfield, Red Oak, Rochester and Springfield, and the following claims list. Following the roll call vote the motion passed unanimously.

AFLAC	AFLAC AFTER TAX PY W/HOLDING	582.90
ALLIED GLASS LLC	PAY APP NO 1	17890.00
ASCENDANCE TRUCKS	DIESEL TREATMENT	75.00
AT&T MOBILITY	WIRELESS	360.51
AXA EQUI-VEST PROCESSING	DEF. COMP PRETAX	200.00
BAKER & TAYLOR	BOOKS	205.70
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	422.71
BRAD DOERRING	REF ADULT BB	120.00
BROWNS WEST BRANCH FORD	REPAIR PARTS #54	319.91
CAPITAL ONE	MISC SUPPLIES	118.73
CEDAR COUNTY COOP	270.47 GL FUEL & OIL FOR STOCK	2550.54
CEDAR COUNTY ENGINEER	DSL FUEL	1986.83
CEDAR COUNTY SOLID WASTE	TRANSFER FEES	4586.00
CHAD WOLLUM	REF ADULT BB	120.00
CINTAS	UNIFORMS	669.22
CINTAS CORPORATION	FIRST AID SUPPLIES	221.40
CITY OF TIPTON FUNDS	ADMINISTRATIVE SERVICES	298425.24
CITY OF TIPTON-REVOLVING	CENTRAL GARAGE REPAY	32633.04
CITY UTILITIES	CITY UTILITIES	23839.12
CJ COOPER & ASSOCIATES INC	ANNUAL CLEARING HOUSE	165.00
CJ NELSON	REF ADULT BB	120.00
CLARENCE LOWDEN SUN-NEWS	POOL SCHEDULE	198.80
CLIFTON LARSON ALLEN LLP	AUDIT	5250.00
COLLECTION SERVICES CENTER	CHILD SUPPORT	59.52
COPY SYSTEMS	BASE & COPIES	121.59
CRESCENT ELECTRIC SUPPLY	LIGHTS & FIXTURES	238.71
D & R PEST CONTROL	PEST CONTROL	270.60

DR DARLENE A EHLERS	MARCH RENT	575.00
DURANT AMBULANCE SERVICE	ALS INTERCEPT	200.00
ELECTRIC PUMP	INSTALL SUMP PUMP	1409.00
ELIJAH ENTERPRISES	OPERATING SUPPLIES	86.00
ERIC STORJOHANN	1 BURIAL	300.00
ESCO ELECTRIC	FIBER REPAIR	260.00
FAMILY FOODS	MISC SUPPLIES	3.55
GARLING CONSTRUCTION INC	PAY APP NO 6	17466.24
GOERDT INSPECTION	CONTRACT PAY MARCH	1902.06
GRAINGER	SHOP SUPPLIES	76.70
GRASSHOPPER LAWN CARE	CLEAN UP & DISPOSAL	418.25
HARRY'S FARM TIRE INC	TIRE REPAIR #28	50.00
HEIMAN INC	VEHICLE SUPPLIES	159.00
I.R.S.	FEDERAL WITHHOLDING	25861.58
IMAGE TREND INC	ANNUAL SOFTWARE FEE	900.00
IMFOA	DUES MELISSA & AMY, CONFERENCE	250.00
IAMU	ANNUAL MEMBERSHIP DUES	11041.00
IOWA GEMT PAYMENT PROGRAM	MARCH STATE SHARE PAYMENT	1367.47
IPERS	IPERS WITHHOLDING	17170.97
JO ANN CROCK	GRANT WRITING	872.39
JOHN DEERE FINANCIAL	OPERATING SUPPLIES	146.06
JOHNSON COUNTY AMBULANCE	ALS SERVICE	400.00
KIESLER POLICE SUPPLY INC	AMMO	779.28
LECTRONICS INC	ALARM SERVICE	120.00
LINDA BECK	MILEAGE REIMBURSEMENT	159.60
LISA DUFOUR	TRAVEL TRAINING MEAL	25.02
MARCIA MEYERS	MARCH RENT	600.00
MECHANICSVILLE FIRE & AMB	PARAMEDIC INTERCEPT	200.00
MIDAMERICAN ENERGY COMPANY	MARCH CASH REQUEST	18000.00
MISC. VENDOR	MISC VENDORS	806.23
MITCHELL 1	WEB SUBSCRIPTION	329.02
MORTON SALT INC	86.44 BULK SAFE T SALT	8133.14
OFFICE MACHINE CONSULTANTS	TECH SERVICE	2967.50
ORIGIN DESIGN	CEDAR ST & UTILITIES IMPRVMENTS	19219.25
PCC	NOV BILLING	1117.69
PRINCIPAL	PRINCIPAL DENTAL POLICY	2230.23
QUADIENT FINANCE USA INC	POSTAGE	1500.00
SHOTTENKIRK	REPAIR PARTS #4	38.59
SPINUTECH INC	EMAIL MARKETING	25.00
STUART C IRBY CO	STREET LIGHT SUPPLIES	1198.19
TIPTON CONSERVATIVE	MIN, POOL, BIDS	1277.33
TIPTON ELECTRIC MOTORS	UPS CHARGES & SUPPLIES	324.07
TREASURER, STATE OF IOWA	STATE WITHHOLDING	2881.23

TRIPLE B CONSTRUCTION CORP	PAY APP NO 21	30280.71	
VESTIS	MATS	189.17	
WARREN MCKENNA CONSULTING	SOLAR ARRAY CONSULTING	1750.00	
WINDSTREAM	MONTHLY SERVICES	1116.55	
WING PC	MEDICAL DIRECTOR	500.00	
WRIGHT LAWN CARE	CONTRACT PAY MARCH	358.33	
** TOTAL **		568792.47	
FUND TOTALS			
001 GENERAL GOVERNMENT		86128.16	
110 ROAD USE TAX FUND		16540.01	
112 TRUST AND AGENCY FUND		50232.00	
121 LOCAL OPTION TAX		39183.24	
125 TIF SPECIAL REVENUE FUND		18149.00	
160 ECONOMIC/INDUSTRIAL DEV		561.75	
192 FIRE ENTERPRISE TRUST		4998.00	
317 GO CP 2023		49499.96	
600 WATER OPERATING		14868.88	
610 WASTEWATER/AKA SEWER REV		60441.70	
630 ELECTRIC OPERATING		115024.88	
640 GAS OPERATING		28489.06	
660 AIRPORT OPERATING		1204.19	
670 GARBAGE COLLECTION		27719.34	
740 STORM WATER		6051.93	
810 CENTRAL GARAGE		10853.98	
835 ADMINISTRATIVE SERVICES		9608.93	
860 PAYROLL ACCOUNT		29237.46	
GRAND TOTAL		568792.47	
City Card			
Training		54.00	
Travel Training	Jimmy Johns, Bennigans, McAlister's, F&O's, Hansen's Manhattan Deli	369.30	
			423.30
Finance Director			
Telecommunications	GoTo Technologies	30.35	
			30.35
Library			
Materials	Amazon, Walmart	787.07	
Programming	Walmart	38.99	
Office Supplies	Walmart, Amazon	167.31	
Miscellaneous	Amazon	8.99	
Programming	Amazon, Demco	6.99	
Miscellaneous	Walmart	339.53	
			1,348.88

Ambulance

Dues/Fees	National Registry EMT, Active Screening	68.30
Training	Casey's	70.61
Building Maint & Repair	Theisens	21.39
Op Equip Maint & Repair	AED.US, OSI Batteries	956.98
Telecommunications	JAMF	12.00
		32.00
		12.00
		4.00
Equipment/Vehicle Rent	Ebay	64.20
Miscellaneous	Ebay, Family Foods	123.32
Software	Crown Security	239.50
Contract Services	Crown Security	239.50
		1,843.80

Police

Building Maint & Repair	Amazon	91.13
Operating Supplies	Walmart	117.70
		208.83

Gas

Training -	IAMU	925.00
		925.00

Electric

Travel Training -	Courtyard	273.28
Small Tools	Aircraft Dynamics Corp	44.25
Miscellaneous	Casey's	79.17
		396.70

Public Works

Operational Equip & Repair	Braggs & Hayes, QCC Online Parts	649.14
Small Tools	Amazon	23.51
		672.65

REC / Aquatic Center

Training	IPRA	137.50
Operating Supplies	American Red Cross	300.00
Training	IPRA	137.50
Building Maint. & Repair	Robert Brooke & Assoc., Global Industrial	380.71
Advertising	Canva	12.99
Operating Supplies	Walmart	53.09
		1,021.79

Statement Total**6,871.30**

Public Hearing

1. Public hearing on plans/specs for Airport Apron Project

Motion by Welker, second by Cummins to open the public hearing at 5:36 p.m. Following the roll call vote the motion passed unanimously.

With no written or oral objections, a motion was made by Paustian, second by Helm to close the public hearing at 5:38 p.m. Following the roll call vote the motion passed unanimously.

City Business

1. Resolution No. 031025A: Resolution approving the plans, specifications, form of contract, and engineering cost estimate for Mathews Memorial Airport: Rehabilitate Apron and Runway 11-29 Improvement Project

Motion by Helm, second by Paustian to approve Resolution No. 031025A, the resolution approving the plans, specifications, form of contract, and engineering cost estimate for Mathews Memorial Airport: Rehabilitate Apron and Runway 11-29 Improvement Project. Following the roll call vote the motion passed unanimously.

2. Recommendation to accept Tri-City Electric’s proposal to construct a 1-megawatt solar array and authorize the city staff and city attorney to finalize an agreement with them.

Motion by Paustian, second by Helm to table. Following the roll call vote the motion passed unanimously.

3. Engineering agreement for South South Spruce Street Paving Project

Motion by Helm, second by Cummins to approve the engineering agreement with Garden and Associates for South South Spruce Street Paving Project. The motion passed with the following roll call vote:

Ayes: Cummins, Paustian, Helm, Johnston

Nays: Welker

4. Closed session as permitted by Iowa Code Section 21.5(1)(j)

Closed session as permitted by Iowa Code Section 21.5(1)(j) to discuss the purchase of real estate where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property.

Motion by Paustian, second by Cummins to adjourn from regular session to closed session at 6:28 p.m. Following the roll call vote the motion passed unanimously.

Roll call to return to regular session:

The council reconvened to regular session from closed session at 7:04 p.m. with the following named Council member’s present: Cummins, Paustian, Welker, Helm and Johnston. Motion by Welker, second by Helm to reconvene to regular session from closed session. Following the roll call vote the motion passed unanimously.

5. Potential action following closed session to direct staff to proceed as directed in closed session.

Motion by Helm, second by Johnston to authorize course of action resulting from the previous closed session. 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 Johnston, second by Helm. Following the roll call vote the motion passed unanimously.

Meeting adjourned at 7:08 p.m.

Mayor_____

Attest:_____
City Clerk

Tipton Airport Committee Meeting

Tuesday February 18, 2025 at 5:00 PM, at the terminal, Mathews Memorial Airport, Tipton, Iowa.

Max Coppess called the meeting to order with a roll call. Those present: Max Coppess, Dennis Pearson, Mike Moes, Rick Sawyer, Jim Rollf and Scott Pearson.

George Welker was present as council representative.

Brian Wagner was present as a guest.

Meeting agenda and minutes were approved with motion by Dennis and second by Scott. Motion carried.

Land Acquisition letter drft

Brian will set up potential dates.

RFQ followup

Legal reviewing contract, expect final draft before the end of the week per Adam.

Ramp project

Current apron 6" of concrete on dirt. CBR 3 - 10 good, 0 bad.

Estimate \$383,000

Set Feb 24th for public hearing announcement

March 10th to conduct public hearing

Bid opening March 20th at 2:00pm, award low bid March 24th.

State Grant Application

GAVI and AVI 15% local match, can apply higher for better chance to be accepted

Deadline May 20

Potential projects: Septic, roof for terminal building, security cameras.

Adam will create a cost for each for a state grant.

IPAA Convention

Located in Okobogee, IA this year, April 15-17

Unscheduled

None

Manager's Report

None

Meeting adjourned at 6:15PM with a motion by Jim and a second by Mike. Motion carried.

Respectfully submitted by Scott Pearson with assistance from Max Coppess.

This meeting is held at the airport terminal and is always open to the public. Minutes are posted on the bulletin board inside the terminal.

Tipton Library
Board of Trustees Meeting
February 12th, 2025 at 6:30 pm

The regular meeting of the Tipton Library Board of Trustees was called to order at 6:30 pm on February 13th via Zoom by Amanda Fonteyne.

Present

Amanda Fonteyne, Board President	Maggie Helmold, Board Vice-President
Dale Jedlicka, Board Member	Laura Woods, Board Member
Michala Becthold, Board Member	Denise Smith, Library Director
Tanya Demmel, Library Assistant	Becky Knoche, Youth Services Librarian

Absent

Holly Kerns, Secretary	Jacob McFadon, Board Member
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Approval of Agenda

Agenda for the meeting was read and approved by a motion from Dale and seconded by Laura, motion passed.

Approval of Minutes

Date needs to be changed to 2024 at the top.

Minutes from the prior meeting were read and approved by a motion from Laura, seconded by Michala, motion passed.

Communication

Nothing was presented

Financial Report

On the Technology line for January there was a miscommunication with the city, but Denise called OMC and straightened it out.

Director's Report

Discussed directors report. Budget is coming along. There has been communication and a meeting is set with the City Council Wednesday the 19th at 5:30 at the Fire Station.

Trustee Handbook

Read and discussed Developing and Adopting Policies

Unfinished Business

Continuing to work on the budget with the city.

New Business

Review and approve Internet and Technology Policy

Internet and Technology Policy was read and approved by a motion from Laura and seconded by Dale, motion passed.

Miscellaneous Items

Next meeting will be on March 11th at 6:30.

Adjournment

The meeting was adjourned at 6:48 by Dale and seconded by Maggie, motion passed. The next library board meeting will be on March 11th at 6:30 p.m at the Tipton Public Library.

Minutes submitted by: Maggie Helmold



Director's Report

Denise Smith

March 11, 2025

City and State News:

- "The city council approved a budget option February 19th that will increase pay for employees by 1.25% in the new fiscal year beginning July 1st....Despite the approved increase of just 1.25% in wages,, Wagner said he believed the city was competitive in wages and possibly higher on some. Library Director Denise Smith said that was not the case for the library. Finance Director Melissa Armstrong said the proposal did move a part-time employee to full-time, plus added benefits for that employee. Wagner and ARmstrong also said that it would have been beneficial to have been informed of the proposed library increases, even though the library board is autonomous." -Tipton Conservative 02/26/25
- Two bills were discussed in subcommittees and were signed off for committee action. One bill would take Enrich Iowa funding away from any organization that is associated with the Iowa Library Association or American Library Association. The other bill would take public libraries out of the exemption of "obscene" materials.

Library Staff/Services

- Becky celebrated her one year anniversary at the library on February 26th.
- Summer Library Program donation letters are ready to be sent.
- Becky and Tanya are reorganizing the children's movies and graphic novels. They have also created new material classifications to further designate the types of materials in the children and young adult collection.
- Becky and Tanya are preparing to organize the picture books into subjects.
- Denise attended the Association for Rural and Small Libraries online conference on Friday, February 28th.

Programs

- **Storytime for the Littles:** Storytimes have been well attended.
- **Preschool Outreach:** Library visits to Sycamore Bees weekly, Miss Sara, Taylor Tots and Little Friends monthly
- **TPL Book Club:** The TPL Book Club met on February 14th and discussed *The Orphan Collector* by Ellen Marie Wiseman. The Club will meet on March 14th and discuss *Lula Dean's Little Library of Banned Books* by Kirsten Miller.

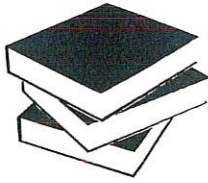
Recurring Library Events/Activities

- **Storytime** - Tuesday @ 10:30 am
- **TPL Book Club** - Second Friday of each month @10:00 am



February 2025

Circulation



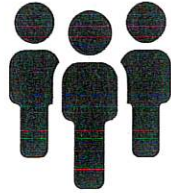
Physical Items
February 2025:
1461

February 2024:
951

Bridges
February 2025:
549

February 2024:
459

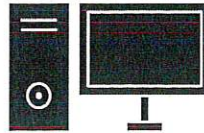
Visitors



February 2025:
1521

February 2024:
1499

Computer Use



February 2025
Computers: **65**
WiFi: **219**

February 2024
Computers: 65
WiFi: 178

Programs



Number of Programs
February 2025: **12**

Number of Attendees
February 2025: **148**

Action Items

- ~~Board continues to work on budget~~
- ~~Director/Board City attend Council Meeting to present budget sometime in January~~
- ~~Work on budget revisions if needed~~
- ~~Advertise for lawn care~~

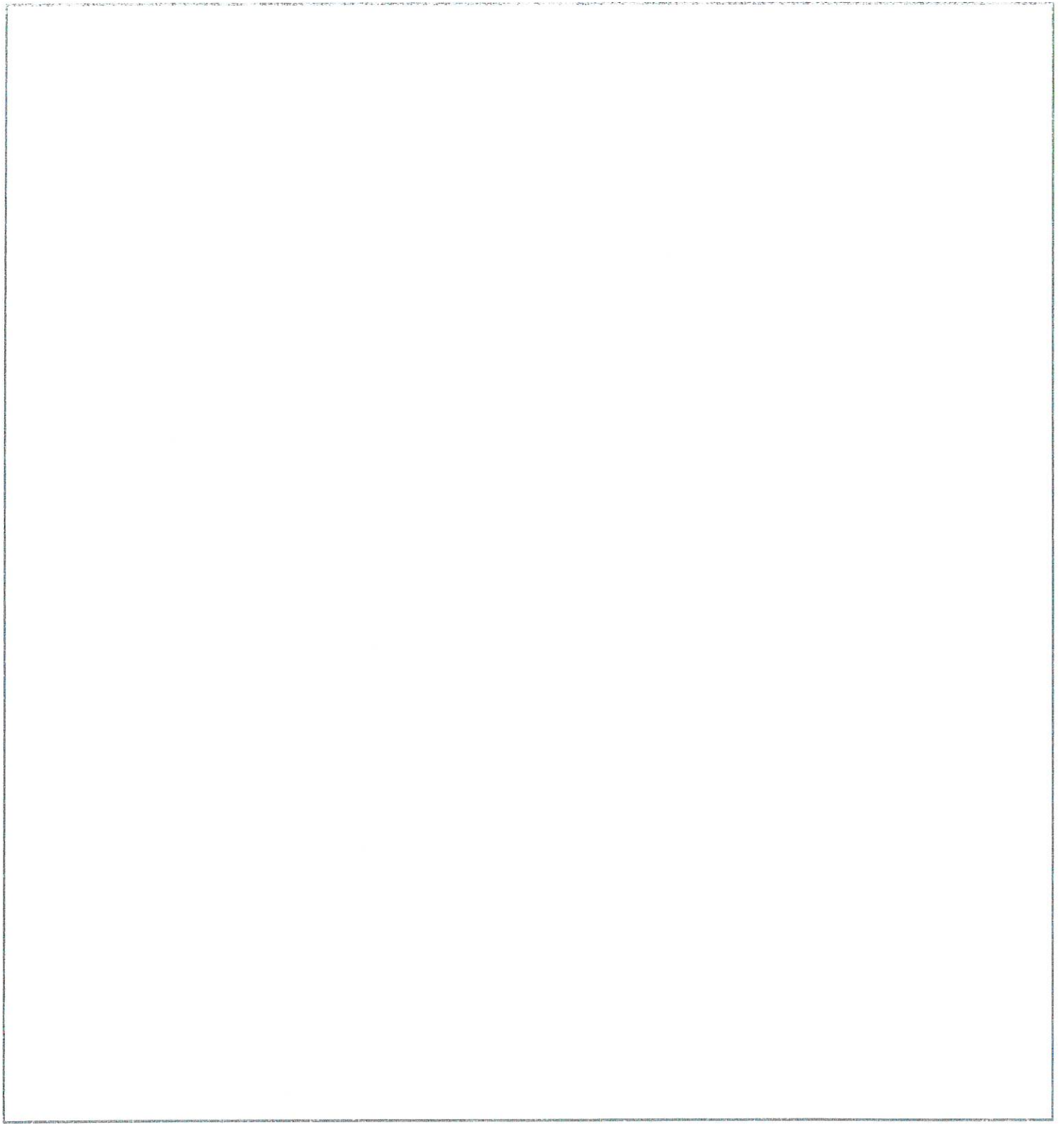
2023-2024 Strategic Plan Items

- ~~Spring 2023: Determine if there are any organizations providing training on career and job opportunities~~
- ~~Utilize social media more regularly to promote library services~~
- ~~Guest column in the paper to promote library services~~
- ~~Fall of 2023: Collaborations for programming outreach for all adults on financial information and other topics of interest~~
- ~~Fall of 2024: Provide outreach for seniors~~

2024/2025

- ~~Discuss modernizing the historical space~~
 - ~~Look into utilizing students (Silver Cord)~~
- By Fall of 2025**
- ~~Look into a new electronic sign to be placed in/near the current sign on Cedar Street~~
- Spring 2026**
- ~~Provide drop in technology fair for senior utilizing volunteers to provide technology instruction~~
 - ~~Make outside of library more appealing to users~~
 - ~~Adding more benches~~
 - ~~Removing bushes, adding flowers and fixing bricks in the parking lot area~~
 - ~~Promote new outdoor sitting area~~
- Fall 2027**
- ~~Look into different seating for teens and children~~
 - ~~Look into new youth furniture~~

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417 Cedar Street Tipton, IA 52772

(563) 886-4597 www.tiptoniowa.org

January/February 2025 Development Director's Report

- Attended Business Growth Board meeting with ECIA.
- Meeting with RSM Auditors concerning Downtown Upper Story Grant.
- Attended Chamber board and special meetings. Ribbon Cuttings and Business of the Month. Post business spotlights. Kick Off to Summer
- Attended Hardacre Meetings.
- Met and with businesses inquiring about DRIP, TRIP, Revolving Loans, Tax Exemption, and processed reimbursements.
- Went to Prairie Hills and discussed city updates.
- Met at the Senior Center – city updates.
- Met with residents at Cedar Manor – city updates.
- Assisted and processed Food Truck permits.
- Attended Kirkwood's High School mock interviews with North Cedar HS students
- Community Foundation Board meeting.
- Attended round table meeting at Kalona with Chamber and Development Directors. Attending: Kalona, Williamsburg, Marengo, Mount Pleasant, & Washington.
- Meetings with Christy Monk FEH
- Meeting held with Jennifer Walker and Marla Quinn ECIA
- Monthly tours with Tipton Life Skills class (toured Cedar Manor and Prairie Hills)
- Vision Steering Committee meetings
- Arts Council meeting in Davenport
- Kirkwood Leadership meeting

- Meeting with Jon Berg – IEDA.
- Working on Job Fair slated for June.
- Meeting with Mark and John Adam – Downtown Housing grant.
- Walk through with IEDA – 524 Partners upper story apartments.
- Veteran banners for 2026-2027.

Life Skills Class at Cedar Manor



Business Spotlight – Family Foods



City of Tipton

JOB FAIR

Be Part of Something **BIG!**

Thursday, June 5 • 1 - 3 p.m.
on the Cedar County Courthouse Lawn

E-mail Registration Form to
Linda Beck at
lbeck@tiptoniowa.org

*If your company would like to help sponsor this event
please call Linda at 563-886-4597 or
email lbeck@tiptoniowa.org by April 14th*



To make the job fair fun, Bingo Cards are going to be handed out to participants to encourage them to visit as many businesses as possible.

(Logo, names and addresses will be on Bingo cards)

AGENDA ITEM #

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: March 24, 2025

AGENDA ITEM: 2024 Annual Report for Tipton Police Department

ACTION:

SYNOPSIS: This report gives the Council an overview of the Police Department's activities for 2024. It lists traffic, incidents, arrests, duties and trainings.

BUDGET ITEM: n/a

RESPONSIBLE DEPARTMENT: Police

MAYOR/COUNCIL ACTION:

ATTACHMENTS: the Annual Report

PREPARED BY: Lisa DuFour, Chief of Police

DATE PREPARED: 3/18/25

TIPTON POLICE DEPARTMENT



2024 ANNUAL REPORT

	<u>2024 Calls for Service</u>	<u>2023</u>
Cedar County Sheriff	4,860	4,446
Tipton PD	2,716	2,437
Durant PD	1,583	1,765
West Branch PD	789	1,003
Mechanicsville PD	295	464
Clarence PD	133	346
ISP	121	128

I have included a page that lists the number of Calls by agency and also gives further information regarding assisting agencies and how much time is spent on the calls (average).

2024 Business Checks

432

Business checks are done by all Officers throughout their shift, no call has been reported, just stopping in.

2024 Incidents and Arrests

Incidents **225**

Arrests **83** -all adult

There is an Offense Analysis included that lists the Offenses and total numbers.

<u>2024 Citations & Warnings</u>	<u>2023 Citations & Warnings</u>
Citations = 123	177
Warnings= 625	466
Totals= <u>748</u>	<u>643</u>

Unit Agency	Call Agency	Number of Calls	Number of Units	Average Time per CFS for units > 1 Min	Primary	Assist
CEDAR COUNTY SHERI Agency ID:CCSO						
	CCSO	122	166	36.09	115	7
	CPD	4,107	5,491	32.23	3,987	120
	DPD	248	422	33.88	232	16
	JCSO	97	117	21.15	78	19
	MPD	3	3	66.00	3	0
	MPD	204	280	26.52	181	23
	SCSO	1	1	60.00	0	1
	TPD	617	759	23.63	416	201
	WBPD	580	706	21.97	528	52
Total:		5,979	7,945	30.36	5,540	439
CLARENCE POLICE Agency ID:CPD						
	CCSO	42	42	23.76	25	17
	CPD	124	144	25.27	113	11
	MPD	7	9	22.67	0	7
	TPD	2	2	42.50	1	1
Total:		178	200	30.21	142	36
DURANT POLICE Agency ID:DPD						
	CCSO	72	79	26.46	72	0
	CPD	52	60	21.89	42	10
	DPD	1,327	1,405	18.45	1,318	9
	SCSO	226	228	7.54	226	0
	TPD	3	3	58.67	3	0
Total:		1,680	1,775	28.07	1,661	19
IOWA STATE PATROL Agency ID:ISP						
	CCSO	198	201	44.96	118	80
	CPD	4	4	26.25	0	4
	DPD	4	4	71.50	1	3
	MPD	5	5	22.60	1	4
	SCSO	1	1	92.00	0	1
	TPD	3	4	30.25	0	3
	WBPD	8	8	36.00	1	7
Total:		223	227	28.43	121	102
MECHANICSVILLE POLI Agency ID:MPD						
	CCSO	11	12	39.75	7	4
	CPD	76	80	19.99	54	22
	CPD	5	7	42.57	4	1
	MPD	258	269	37.46	236	22
	TPD	1	1	143.00	1	0
	WBPD	1	1	55.00	0	1
Total:		352	370	28.63	302	50
TIPTON POLICE Agency ID:TPD						
	CCSO	21	23	15.57	18	3
	CCSO	301	340	23.35	157	144
	CPD	16	18	36.50	2	14
	MPD	10	11	35.45	1	9
	TPD	2,785	3,316	21.60	2,742	43
	WBPD	10	12	21.33	1	9
Total:		3,143	3,720	26.84	2,921	222
WEST BRANCH POLICE Agency ID:WBPD						
	CCSO	18	19	35.21	17	1
	CCSO	134	156	30.62	104	30
	TPD	5	6	40.17	2	3
	WBPD	847	995	29.71	821	26
Total:		1,004	1,176	27.08	944	60

TIPTON POLICE DEPT
Offense Analysis

All Offenses

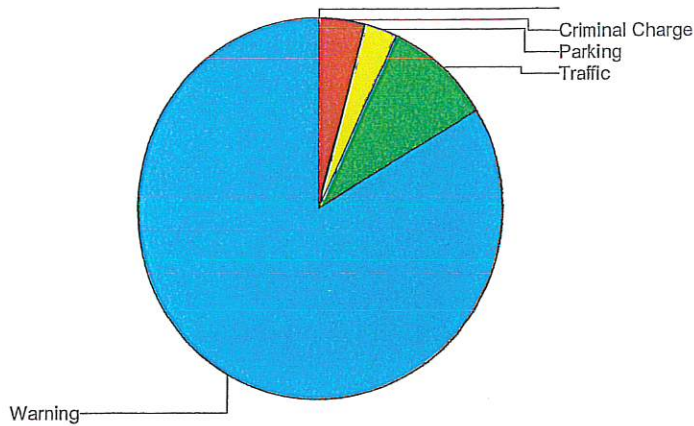
01/01/2024 thru 12/31/2024

Offense	Total Number of Incidents			Cleared By-----					Inactive	Active
	Reported	Unfounded	Actual	Arrests		Exceptional		Other		
				Adult	Juv	Adult	Juv			
1050F TRAFFIC ACC	1	0	1	1	0	0	0	0	1	0
1050PD: HIT AND RUN	6	0	6	0	0	1	0	1	2	4
1050PD TRAFFIC ACC	14	0	14	1	0	0	0	0	1	13
1050PI: HIT AND RUN	1	0	1	0	0	0	0	0	0	1
1050PI TRAFFIC ACC	1	0	1	0	0	0	0	0	0	0
SEXUAL ASSAULT OTHER	4	1	3	0	0	0	0	0	0	3
FORCIBLE FONDLING	1	0	1	0	0	0	0	0	0	0
SERIOUS ASSAULT	1	0	1	1	0	0	0	0	1	0
AGG DOMESTIC ASSLT	1	0	1	1	0	0	0	0	1	0
SIMPLE ASSAULT	1	0	1	1	0	0	0	0	1	0
DOMESTIC VIOLENCE	2	0	2	1	0	0	0	0	1	0
INTIMIDATION	8	0	8	5	0	0	0	1	6	1
EXTORTION/BLACKMAIL	1	0	1	0	0	1	0	0	1	0
BURGLARY/B&E	2	0	2	0	0	0	0	0	0	2
SHOPLIFTTNG	2	0	2	1	0	1	0	0	2	0
THEFT FROM BUILDING	11	0	11	0	0	0	0	0	0	11
THEFT FROM VENDING	1	0	1	1	0	0	0	0	1	0
THEFT FROM VEHICLE	2	0	2	0	0	0	0	0	0	2
THEFT VEHICLE PART	1	0	1	0	0	0	0	0	0	1
OTHER THEFT	7	1	6	0	0	0	0	0	0	6
MOTOR VEHICLE THEFT	1	0	1	0	0	0	0	0	0	1
SWINDLE/CONFIDENCE	1	0	1	0	0	0	0	0	0	1
IMPERSONATION FRAUD	1	0	1	0	0	0	0	0	0	1
WIRE FRAUD	1	0	1	0	0	0	0	0	0	1
Identity Theft	1	0	1	0	0	0	0	0	0	1
STOLEN PROPERTY	1	0	1	0	0	0	1	0	1	0
VANDALISM	7	0	7	1	0	0	0	0	1	5
DRUG/NARC VIOLATIONS	12	0	12	8	0	0	0	0	8	3
DRUG EQUIPMENT VIOL	7	0	7	4	0	1	0	0	5	2
WEAPON LAW VIOLATION	1	0	1	1	0	0	0	0	1	0
ACCIDENT	1	0	1	0	0	0	0	0	0	1
DOGS RUNNING AT LARGE	1	0	1	0	0	0	0	0	0	1
ANIMAL BITES	1	0	1	0	0	0	0	0	0	1
CRUELTY TO ANIMALS	1	0	1	0	0	0	0	0	0	1

Offense	Total Number of Incidents				Cleared By-----								Inactive	Active
	Reported	Unfounded	Actual	Arrests	Exceptional			Other	Clear	Inactive	Active			
					Adult	Juv	Adult					Juv		
SUSPICIOUS PERSON	1	0	1	0	0	0	0	0	0	0	0	1		
LOUD MUSIC/NOISE	1	0	1	0	0	0	0	1	1	0	0	0		
SUICIDE ATTEMPTED	4	0	4	0	0	0	0	1	1	3	3	0		
DEATH NON SUSPICIOUS	2	0	2	0	0	0	0	0	0	2	2	0		
TRAFIC VIOLATIONS	13	0	13	4	0	2	0	4	10	3	3	0		
DRIVING LICENSE SUSPENDED	4	0	4	3	0	0	0	0	3	1	1	0		
DRIVING WHILE REVOKED	4	0	4	4	0	0	0	0	4	0	0	0		
DRIVING WHILE BARRED	2	0	2	2	0	0	0	0	2	0	0	0		
HARASSMENT, PHONE	3	0	3	0	0	1	0	0	1	0	0	2		
HARASSMENT, GENERAL	1	0	1	0	0	0	0	0	1	0	1	0		
RUNAWAY FOUND	1	0	1	1	0	0	0	0	1	0	1	0		
MENTALLY DISTURBED	3	0	3	0	0	0	0	0	3	0	0	0		
MENTAL/SUBSTANCE COMM	2	0	2	0	0	0	0	0	2	2	2	0		
WELFARE CHECK PERSON	1	0	1	0	0	0	0	0	1	0	1	0		
CRIMINAL MISCHIEF 5TH	2	0	2	1	0	0	0	0	2	0	0	0		
CRIMINAL MISCHIEF 4TH	2	0	2	1	0	0	0	1	2	0	0	1		
INTERFERENCE WITH OFFICALA	5	0	5	5	0	0	0	0	5	0	0	0		
WARRANTS	2	0	2	2	0	0	0	0	2	0	0	0		
BAD CHECKS	1	0	1	0	0	0	0	0	1	1	1	0		
DRIV UNDER INFLU	7	0	7	5	0	0	0	0	5	2	2	0		
DRUNKENESS	7	0	7	6	0	0	0	0	6	1	1	0		
LIQUOR LAW VIOLATION	7	0	7	6	0	0	0	0	6	1	2	0		
TRESPASSING	2	0	2	0	0	0	0	0	2	0	0	0		
ALL OTHER OFFENSES	3	0	3	0	0	0	0	0	3	0	0	0		
ANIMAL BITE	2	0	2	2	0	0	0	0	2	0	0	0		
ASSIST OTHER AGENCY	2	0	2	0	0	0	0	0	2	0	0	0		
ATTEMPTED SUICIDE	9	0	9	3	0	0	0	0	4	1	5	1		
CHILD ENDANGERMENT	2	0	2	0	0	0	0	0	2	0	2	0		
HARASSMENT	6	0	6	2	0	0	0	0	4	2	2	0		
INFORMATION ONLY	2	0	2	2	0	0	0	0	2	0	2	0		
MENTAL CASE	11	1	10	0	0	0	0	2	4	1	3	0		
RESTRAINING ORDER	1	0	1	0	0	0	0	0	1	0	1	0		
WARRANT SERVED	2	0	2	2	0	0	0	0	2	0	0	0		
Totals:	225	4	221	83	0	7	2	12	104	69	48	0		

TIPTON POLICE DEPT
Citation Summary Type/Charge

01/01/2024 thru 12/31/2024



	1
PARK IN TEMPORARY NO PKG ZONE	1
Criminal Charge	30
CARRY WEAPON WHILE INTOXICATED	1
DRIVE LIC DENIED/REVOKED-OWI	3
DRIVING UNDER SUSPENSION	3
DRIVING WHILE BARRED	2
ELUDING	1
FAIL TO OBEY TRAFFIC CNTRL DEV	1
FAILURE TO MAINTAIN CONTROL	2
LIGHT DEVICE COLOR/MOUNTING	1
OPERATION W/O REGISTRATION	1
OPERATION W/OUT IGN INTERLOCK	1
OWI- 1ST OFFENSE	4
OWI- 2ND OFFENSE	1
OWI- 3RD OFFENSE	1
POSS OF DRUG PARAPHERNALIA	1
PROVIDE PROOF FINANCIAL LIABIL	2
PUBLIC INTOXICATION	2
SPEEDING	1
VIOL-FINANCIAL LIABILITY-ACCID	1
WINDSHIELD/WINDOW REQUIREMENTS	1
Parking	21
PARK ADJACENT TO CURB	5
PARK IN A NO PARKING ZONE	9
SNOW PARKING VIOLATION	7

CARELESS DRIVING	2
DRIVING UNDER SUSPENSION	7
F/R LIGHTS OF IMPROPER COLOR	1
FAIL OBEY STOP SIGN/YIELD ROW	5
FAIL TO GIVE ADD/NAME CHANGE	1
FAIL TO MAINTAIN CONTROL	1
FAIL TO OBEY STOP/YIELD SIGN	1
FAIL TO STOP IN SAFE/SURE DIST	1
FAIL TO USE HEADLAMPS W/REQUIR	2
FAILURE TO MAINTAIN CONTROL	2
LEAVE SCENE OF PD ACCIDENT	1
NO VALID DRIVERS LICENSE	2
OPEN CONTAINER-DRIVER 21+ YOA	2
OPERATION W/O REGISTRATION	12
PROVIDE PROOF FINANCIAL LIABIL	12
SPEEDING	5
SPILLING LOADS ON HIGHWAY	1
STRIKING UNATTENDED VEH	5
UNSAFE BACKING ON HIGHWAY	1
VIOL MINOR SCHOOL LICENSE COND	1
VIOLATE ONE-WAY TRAFFIC DESIGN	3
VIOLATION OF RESTRICTED LICENS	1
WINDSHIELD/WINDOW REQUIREMENTS	2

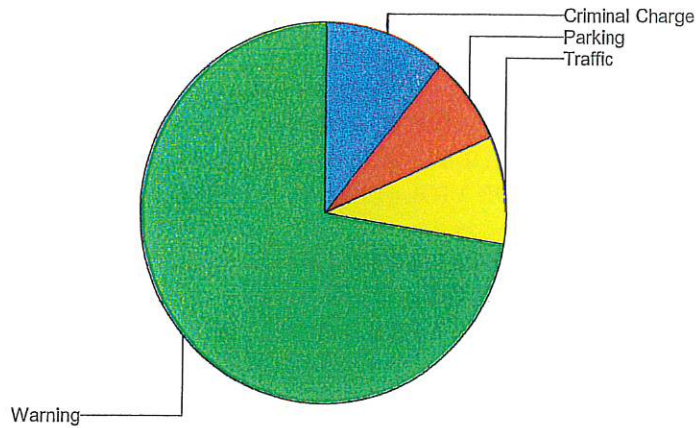
CARELESS DRIVING	4
DEFECTIVE/UNAUTH MUFFLER SYSTE	5
DRIVE FORWARD W/ BACKUP LIGHTS	1
DRIVE WRONG SIDE OF 2-WAY HWY	2
DRIVING UNDER SUSPENSION	3
F/R LIGHTS OF IMPROPER COLOR	3
FAIL OBEY STOP SIGN/YIELD ROW	77
FAIL REMOVE INJURIOUS MATERLS	1
FAIL TO CARRY REGISTRATN CARD	3
FAIL TO DISPLAY REGIST PLATE	22
FAIL TO HAVE REQD # HEADLIGHTS	2
FAIL TO MAINTAIN CONTROL	1
FAIL TO MAINTAIN REGIS PLATES	2
FAIL TO OBEY STOP/YIELD SIGN	24
FAIL TO OBEY TRAFFIC CNTRL DEV	9
FAIL TO OBEY YIELD SIGN	1
FAIL TO USE CHILD RESTRAINT DE	1
FAIL TO USE HEADLAMPS W/REQUIR	25
FAIL TO USE SEAT BELTS-ADULT	7
FAIL TO YIELD HALF OF ROADWAY	1
FAIL TO YIELD TO EMERGENCY VEH	2
FAIL TO YIELD TO VEH ON RIGHT	3
FAILURE TO YIELD ENT THRU HWY	4
FLAG/LMP ON REAR/PROJECTG LOAD	1
FOLLOWING TOO CLOSE	1
FRAUDULENT USE OF REGISTRATION	3
FTY TO PEDESTRIAN R-O-W	1
IMPROPER REAR LAMPS	88
IMPROPER REGIS PLATE LAMP	18
INSUFFICIENT # OF HEADLAMPS	29
LIGHT DEVICE COLOR/MOUNTING	6
LIMITING TRUCKS-RUBBISH VEH	1
NO VALID DRIVERS LICENSE	10
OPERATION W/O REGISTRATION	38
OVERTAKING AND PASSING	3
OWI- 1ST OFFENSE	4
POSS OF DRUG PARAPHERNALIA	2
POSSESS ALCOHOL UNDER AGE-1ST	1
POSSESSION-MARIJUANA 1ST	3
PROVIDE PROOF FINANCIAL LIABIL	69
REGISTRATION VIOLATION	31
SPEED IN 55< ZONE (6-10 OVER)	2
SPEEDING	85
STOPPING ON PAVED PRT OF HWY	5
TURNING AT INTERSECTION VIOL	1
UNSAFE BACKING ON HIGHWAY	4
VIOL MINOR SCHOOL LICENSE COND	2
VIOLATE ONE-WAY TRAFFIC DESIGN	6
VIOLATION OF RESTRICTED LICENS	4
WINDSHIELD/WINDOW REQUIREMENTS	4

Total records for this report:

748

TIPTON POLICE DEPT
Citation Summary Type/Charge

01/01/2023 thru 12/31/2023



Criminal Charge		70
CHILD ENDANGERMENT		2
DRIVE LIC DENIED/REVOKED-OWI		3
DRIVING UNDER SUSPENSION		4
DRIVING WHILE BARRED		4
ELUDING-INJURY,OWI,DRUG		1
FAIL OBEY STOP SIGN/YIELD ROW		1
FAIL TO USE HEADLAMPS W/REQUIR		2
FAILURE TO MAINTAIN CONTROL		1
FRAUDULENT USE OF REGISTRATION		1
IMPROPER REAR LAMPS		8
NO VALID DRIVERS LICENSE		1
OPEN CONTAINER-DRIVER 21+ YOA		1
OPERATION W/O REGISTRATION		2
OPERATION W/OUT IGN INTERLOCK		2
OWI- 1ST OFFENSE		11
OWI- 2ND OFFENSE		5
OWI- 3RD OFFENSE		1
POSS CNTL SUBST-1,2,3RD		2
POSS CTRL SUBST-MARIJUANA 1ST		1
POSS CTROL SUBST-2ND		2
POSS CTROL SUBST-3RD		1
POSS OF DRUG PARAPHERNALIA		3
PROVIDE PROOF FINANCIAL LIABIL		4
RECKLESS DRIVING		1
VIOL NO CONTACT ORDER-DOMESTIC		2
VIOLATION OF RESTRICTED LICENS		2
WARRANT OUT		2
Parking		48
PARK IN A NO PARKING ZONE		48

DRIVING UNDER SUSPENSION	8
FAIL OBEY STOP SIGN/YIELD ROW	6
FAIL TO OBEY TRAFFIC CNTRL DEV	1
FAIL TO STOP IN SAFE/SURE DIST	1
FAIL TO USE HEADLAMPS W/REQUIR	1
FAIL TO YIELD UPON LEFT TURN	2
FOLLOWING TOO CLOSE	2
FRAUDULENT USE OF REGISTRATION	1
IMPROPER REAR LAMPS	1
NO VALID DRIVERS LICENSE	2
OPERATE NON REGISTERED VEHICLE	1
OPERATION W/O REGISTRATION	11
PROVIDE PROOF FINANCIAL LIABIL	9
REGISTRATION VIOLATION	1
SPEEDING	2
STRIKING UNATTENDED VEH	3
UNLAWFUL SCHOOL BUS PASS	1
UNLAWFUL USE OF LICENSE	1
UNSAFE TURN/FAIL TO GIVE SIGNA	1
VIOLATION OF RESTRICTED LICENS	3
WINDSHIELD/WINDOW REQUIREMENTS	1

CARELESS DRIVING	1
DARK WINDOW OR WINDSHIELD	3
DEFECTIVE/UNAUTH MUFFLER SYSTE	12
DRIVE WRONG SIDE OF 2-WAY HWY	2
DRIVING WITH EXPIRED LICENSE	1
F/R LIGHTS OF IMPROPER COLOR	2
FAIL OBEY STOP SIGN/YIELD ROW	61
FAIL TO CARRY REGISTRATN CARD	3
FAIL TO DISPLAY REGIST PLATE	22
FAIL TO MAINTAIN REGIS PLATES	2
FAIL TO OBEY STEADY RED LIGHT	1
FAIL TO OBEY STOP/YIELD SIGN	7
FAIL TO OBEY TRAFFIC CNTRL DEV	3
FAIL TO OBEY YIELD SIGN	1
FAIL TO USE HEADLAMPS W/REQUIR	13
FAIL TO USE SEAT BELTS-ADULT	5
FAIL TO YIELD UPON LEFT TURN	1
FAILURE TO DIM HEADLIGHTS	2
FRAUDULENT USE OF REGISTRATION	2
FTO YELLOW CAUTION SIGNAL	1
IMPROPER BRAKE LIGHT	2
IMPROPER REAR LAMPS	77
IMPROPER REGIS PLATE LAMP	18
IMPROPER USE OF LANES	1
INELGIBLE TO CARRY WEAPON	1
INSUFFICIENT # OF HEADLAMPS	15
LIGHT DEVICE COLOR/MOUNTING	5
MINOR USE TOBACCO/VAPOR PROD	2
NO VALID DRIVERS LICENSE	5
OPEN CONTAINER-DRIVER 21+ YOA	2
OPERATE NON REGISTERED VEHICLE	2
OPERATION W/O REGISTRATION	30
OVERTAKING AND PASSING	5
OWI- 1ST OFFENSE	4
OWI- 2ND OFFENSE	1
OWI- 3RD OFFENSE	1
PASSING ON WRONG SIDE	1
POSS CTRL SUBST-MARIJUANA 1ST	4
POSS OF DRUG PARAPHERNALIA	1
POSSESS ALCOHOL UNDER AGE-1ST	1
PROVIDE PROOF FINANCIAL LIABIL	47
RECKLESS DRIVING	1
REGISTRATION VIOLATION	24
SPEEDING	46
STOP/STAND/PARK PROHIBITED	2
STOPPING ON PAVED PRT OF HWY	1
UNAUTH USE EMERG AUD WARNG DEV	1
UNLAWFUL USE OF LICENSE	2
UNSAFE TURN/FAIL TO GIVE SIGNA	1
USE ECD WHILE DRIVING>18YOA	2
VIOL MINOR SCHOOL LICENSE COND	1
VIOLATE ONE-WAY TRAFFIC DESIGN	6
VIOLATION OF RESTRICTED LICENS	3
WINDSHIELD/WINDOW REQUIREMENTS	6

Total records for this report:

643

OFFICER DUTIES

The basic duties of a Police Officer include:

- *traffic enforcement- pulling people over, writing citations/warnings
- *responding to car accidents-filling out the report and requesting additional resources
- *responding to all medical calls within the city limits-Defibs are in every squad
- *responding to Calls for Service-dispatched by Cedar Co. dispatch center
- *patrolling the city, assisting citizens as needed

Tipton PD has always embraced the **Community-Oriented Policing** model which is:

Community policing is a philosophy that promotes organizational strategies that support the systematic use of partnerships and problem-solving techniques to proactively address the immediate conditions that give rise to public safety issues such as crime, social disorder, and fear of crime.

Community Partnerships

Collaborative partnerships between the law enforcement agency and the individuals and organizations they serve to develop solutions to problems and increase trust in police.

Organizational Transformation

The alignment of organizational management, structure, personnel, and information systems to support community partnerships and proactive problem solving.

Problem Solving

The process of engaging in the proactive and systematic examination of identified problems to develop and evaluate effective responses.

So with this mind-set, the PD participates in many community events/activities, volunteers within the community and meets with citizens through all different groups and settings. The following is individual lists of other duties and activities that each officer participates in, along with meetings and belonging to groups and serving on Boards.

Chief Lisa DuFour, #501

DAILY

- *Read & Review each Incident report from all Officers. Code the file for retention and sign off or send back to Officer for corrections or additions for Court
- *Go through the Calls for Service from the evening/weekend for updates and information
- *Nuisances-take calls, take pictures, call homeowners regarding property, send notices, re-checks. There are not these calls every day, but I check properties as needed and drive throughout the city.
- *emails, voicemails, regular mail, walk-ins with questions

WEEKLY

- *Fingerprinting-citizens who require for their job, school, coaching. \$20 fee
- *Paysheets prepared every other week-then given to Konnie
- *Dept. Head Meetings-usually twice a month-with all Dept. Heads, City Mgr, Finance
- *IPCA (IA Police Chief's Assoc.)-every Friday Zoom mtg.-legislative info & LE info

MONTHLY

- *NIBRS-Uniform Crime Reporting (required by Fed.Govt)-review monthly incidents, verify any issues, correct errors-has to have 100% error free
- *DTBs-Daily Training Bulletins from Lexipol-review each bulletin for dept. relevancy and then issue all 30 DTBs to the Officers for training
- *Council Meetings-1st & 3rd Mondays
- *School Bd. Meetings-2nd Monday (I attend when it doesn't get changed or conflict with Council)
- *Staff Meetings-Usually last Wednesday of month-we try to also have required trainings during meeting (such as CPR or Defensive Tactics-Use of Force)
- *Consortium Meeting-3rd Thursday-Cedar Co. Resources meet and share what they have to offer and any events or trainings they are having. This includes Social Service agencies, Ministerial Assoc., School counselors, Extension office, and anyone who serves our citizens. It's a time to review what's available and who the contact person is.
- *LEAP Meetings-3rd Thursday-this is the Healthy grant through the Extension that we are working with regarding Safe Routes to School
- *Eastern IA Mental Health/Disability Services Regional Governing Board-Law Enforcement is required to be a member of this State Board and I was asked to serve on this board. We review the services and funding for citizens with mental health and disabilities issues and authorize monies for the region. Crisis services, Co-responders, School programs and some jail programs are part of this.

MONTHLY

*Media Release-Accident Reports and any other incidents

QUARTERLY

*Child/Adult MH Regional Advisory Board-LE is required and I was asked to serve on this board also.

*IA Child Death Review Team-the IPCA provides a member to sit on this board-LE is also required. Because of my experience as an EMT for 15 years and in Law Enforcement for almost 20 years, I was asked to sit on this Board for the IA Chief's Association.

*MSORT-Multijurisdictional Special Operations Response Team-myself and Officer Dierks are part of this group on the Negotiations team. We both have taken the required 40 hours of Negotiations training and respond to barricaded and/or hostage situations in Cedar, Muscatine & Louisa Co.

*Kirkwood College Criminal Justice Advisory Board-this meets twice a year (spring & fall) and Criminal Justice entities come together to give feedback to Kirkwood regarding expectations of LE, Corrections, Probation, any other CJ related job and how the college can prepare the students for these jobs by the time they graduate.

YEARLY

*Budget

*CIP's-review with Finance

*DPS/DCI Audits-fingerprinting rules/regulations and Juvenile cases. The auditor reviews a % of our files and gives feedback if needed. Our last audit (June 2024) went great and we did not have to fix any issues.

*ABD-Alcohol Beverage Division-Alcohol & Tobacco compliance checks and follow-up when required

*University of IA Football-28E-Officer presence at home games-scheduling and billing

*Officer goals/evaluations

*Mock Interviews, Trunk or Treat, Health Fair, Job Fair, Shop w/ A Cop, 4th of July & Homecoming Parades, Cedar County Fair collaboration

*IPCA Conference-Coralville-networking and leadership information

GRANTS

*GTSB-OT for Impaired Driving patrol (yearly)

*COPs-School Resource Officer (this is a 4 year commit)

*Community Foundation-for different projects

Sgt. Bradly Peck, #506

*LEIN-Law Enforcement Intelligence Network-Exec. Bd member, assist with yrly trainings, select officers for intensive 2-week trainings, info sharing across the state(Intex), Investigative assist., equipment sharing.

*CPC-Child Protection Center-assist with interviews of child victims of sexual assault and/or physical abuse, Multi-disciplinary team mtgs & trainings

*MOCIC-Mid-States Organized Crime Information Center-Intelligence sharing across the nation, trainings in person & online, equipment sharing

*Monthly Dept. schedule

*Reserve Officer Coordinator-when we have people interested in becoming a reserve, doing background checks, setting up trainings and scheduling

*Body/Car Camera Video-Watchguard system-download all in-car cameras, retrieve/sort video for pertinent case video, upload to County Attny portal

*Community events-Shop w/ A Cop, Job Fair, Health Fair, Homecoming & 4th of July Parade

*SART-Sexual Abuse Response Team-develop county-wide response protocol, regular mtgs to review all sexual assaults within the county and discuss investigations and how to assist other agencies.

*Member of Iowa Sex Crimes Investigators

*Member of Iowa Crime Scene Investigators Association

*MACH/Tracs-State of IA web-based mapping, complaint/affidavits and citations-work with IA DOT to keep the PD working within the system.

*Search Warrants-Residence, Business, Vehicle, Social Media, Phone/Computer/other electronic storage devices-after collection of phone evidence for different crimes hours/days/weeks of data to go through and locate items of evidentiary value. Either receive consent or produce a search warrant to check areas for possible evidence of a crime. Determine if the property has evidentiary value and assist with collection. Retrieve some evidence from crime scenes, hospitals (sexual assault kits), other agencies, Jfact (Joint Forensic Analysis Cyber Team-electronic downloads).

*Collaboration with other State, Federal and municipal agencies in IA and around the country for my and their investigations.

*Investigate Crimes at the state and federal level: drug offenses, sexual assaults, death investigations, Child Pornography, Child Sexual Exploitation, Thefts, Burglaries, Harassment, Stalking, Assaults, Sex Offender Registry, and more.

Officer Charles Adolph, #503

- *Defensive Tactics Instructor-training officers on how to defend themselves, along with safety
- *Review of Use of Force case law and Iowa Code
- *Motor Vehicle Inspections-Salvage
- *Tobacco Compliance checks at businesses in Tipton and all of Cedar County
- *Nuisance reports and follow-up
- *Assisting at Community events: Kick off to Summer, Fall Festival, Trunk or Treat, Touch-a-Truck
- *Booths & Presentations at the Job Fairs & Health Fairs
- *Shop w/ A Cop-a Christmas event with local 4th thru 6th grade kids

Officer David Dierks, #504

- *Motor Vehicle Inspections-Salvage
- *SRO-School Resource Officer-this includes: guest speaker at HS for Street Law & Health Classes
- *Active Shooter Training-set this up with School Admin. and instruct Officers through the training
- *DARE Instructor-5th & 7th grade/SE Regional Rep for DARE Iowa
- *3rd grade Bike Rodeo
- *After Prom-Impaired Driver Simulation (Drunk Goggles & Mario Cart)
- *Mock Interviews
- *Health Fair
- *Library Events-reading to children
- *Parade Events- Homecoming & 4th of July
- *Superhero Event (Whitney's Wings)
- *MSORT-Multi-disciplinary Special Response Team-Negotiations

Officer Derek Latimer, #508

- *Evidence custodian-maintain the evidence and work with Co. Attny office for destruction orders
- *Project Mgr. for new PD garage
- *Participate in Hide-n-Seek event with HS kids
- *Attend School sports/activities when able on shift, interacting with the students and citizens

Officer William Wagner, #509

- *Alcohol compliance checks at Tipton businesses
- *Attending community and school sports events on shift, interacting with students and citizens
- *Providing resources to citizens to assist with any issues/crisis they are experiencing
- *Trainings beyond the basics include: Negotiator, Advanced Roadside Impairment, Law Updates
- *CPR Instructor: keeping Officers up-to-date on Mandatory CPR certification and assisting at the Tipton Fire Dept.
- *Providing 1st Responder medical knowledge to Officers as needed (new info to pass along, etc)
- *Licensed/Nationally Certified Paramedic(NREMT-P) w/ the following Certifications: ACLS-Advanced Cardiac Life Support, PALS-Pediatric Advance Life Support, PHTLS-PreHospital Trauma Life Support

Officer Matthew Jennings, #509

- *Taser Instructor
- *SFST (Standardized Field Sobriety Testing) Instructor
- *Updates to Officers regarding Case Law about Impaired Driving/Alcohol offenses
- *Training compliance officer-maintaining records for the PD, keeping Officers up-to-date
- *GTSB coordination and stat reporting
- *Upload in Shieldware (the computer system for law enforcement in Cedar Co.) all traffic citations, accident information and arrests that come from traffic stops
- *After Prom-Impaired Driver Simulation (Drunk Goggles & Mario Cart)
- *Assisting at Community events: Kick off to Summer, Shop w/ A Cop & Trunk or Treat

MISC./OTHER DUTIES

- *Golf Cart Inspections
- *Business checks/Walk-throughs
- *Giving safety/LE talks to various groups & organizations
- *Maintain training & Certifications
- *Assist outside agencies as requested/needed
- *Attend Court for trials and traffic cites

Konnie Daufeldt-Administrative Asst.

Create Call for Service / Call Taker
> Cedar County Dispatch

Phone Calls
Walk Ins
E-mails

Case Files / Records

Maintain Check List

Scan & Save

Upload to County Attorney Portal
document video upload

Defense Attorney Requests

Invoice, Receipt & Mail

Insurance Company Requests

Receipt & Mail

Scan & save any changes

EDMS documents & Civil charges

Scan & Save miscellaneous files at year end

Ex: Citations, parking fines, vehicle unlocks

Rotate files/

Copy to External hard drive back up

Golf Carts

Prepare registration forms

Send notices

Inspections

Call for Service & Registration in Shield

Parking Fines

Enter in RMS

Maintain database

Send notices

Post weekly 'Call Log' to web-site

Purchase Orders

IBR - Monthly upload to I-Crimes Repository

Create Forms & Databases

Employee contact list

Key log

Invoice & Receipt Miscellaneous charges

Ex: Finger printing fee, fee for copies, donations, etc..

Maintain miscellaneous information files

TIPTON POLICE DEPT

Personnel Training

01/01/2023 thru 03/05/2025

Name	Training Date	Course Name	Skill	Grade	Hours
ADOLPH,CHARLES		ID:			Total Training Hours: 63
	03/13/2023	DFENSIVE TACTICS INSTRUCTOR	PATROL		40
	03/29/2023	BASIC LIFE SUPPORT CPR AND AED	CPR		2
	06/19/2023	IMPLICIT BIAS TRAINING	PATROL		3
	08/20/2023	IOWA/NCIC CERTIFICATION	PATROL		1
	08/28/2023	SALVAGE VEHICLE THEFT EXAMINATION	PATROL		8
	06/13/2024	IMPLICIT BIAS	PATROL		4
	11/10/2024	MENTAL HEALTH TRAINING BIPOLAR DISORDER	PATROL		1
	01/05/2025	HAZARDOUS MATERIALS	PATROL		1
	01/05/2025	BLOODBORNE PATHOGENS	PATROL		1
	01/29/2025	BASIC LIFE SUPPORT CPR AND AED	CPR		2
DIERKS,DAVID		ID:			Total Training Hours: 81
	01/23/2023	BASIC CRISIS NEGOTIATION COURSE	PATROL		40
	03/29/2023	BASIC LIFE SUPPORT CPR AND AED	CPR		2
	06/25/2023	IMPLICIT BIAS TRAINING	PATROL		3
	08/02/2023	SALVAGE VEHICLE THEFT EXAMINATION	PATROL		8
	02/25/2024	ALICE INSTRUCTOR	PATROL		16
	05/22/2024	IOWA/NCIC CERTIFICATION	PATROL		1
	06/05/2024	IMPLICIT BIAS TRAINING	PATROL		4
	11/11/2024	BIPOLAR DISORDER-MENTAL HEALTH TRAINING	PATROL		1
	01/07/2025	HAZARDOUS MATERIALS	PATROL		1
	01/07/2025	BLOODBORNE PATHOGENS	PATROL		1
	01/29/2025	BASIC LIFE SUPPORT CPR AND AED	CPR		2
	02/05/2025	ACTIVE SHOOTER PREPAREDNESS WEBINAR	PATROL		2
DUFOUR,LISA		ID:			Total Training Hours: 101
	03/06/2023	IA ASSOCIATION OF WOMEN POLICE	CF		16
	03/29/2023	BASIC LIFE SUPPORT CPR AND AED	CPR		2
	03/30/2023	UNDERSTANDING YOUTH BRAIN HEALTH	PATROL		1
	05/24/2023	IOWA POLICE CHIEFS ANNUAL CONFERENCE	CF		24
	08/29/2023	IOWA/NCIC CERTIFICATION	PATROL		1
	12/19/2023	STRESSED AND SHORT STAFFED	PATROL		2
	02/26/2024	CRISIS INTERVENTION TRAINING	PATROL		40
	04/30/2024	FIELD SOBREITY TESTS N DTECTION OF CANNABIS	PATROL		2
	06/04/2024	IMPLICIT BIAS TRAINING	PATROL		4
	10/01/2024	CIVIL UNREST PREPAREDNESS FOR LE	PATROL		1
	01/06/2025	BLOODBORNE PATHOGENS	PATROL		1
	01/06/2025	HAZARDOUS MATERIALS	PATROL		1
	01/07/2025	BIPOLAR DISORDER-MENTAL HEALTH TRAINING	PATROL		1
	01/29/2025	BASIC LIFE SUPPORT CPR AND AED	CPR		2
	01/30/2025	VIOLENCE IN K-12, ASSESSING AND RESPONDING	PATROL		1
	02/05/2025	ACTIVE SHOOTER PREPAREDNESS WEBINAR	PATROL		2
	02/06/2025	5 NEW SKILLS EVERY PUBLIC SAFETY LEADER NEEDS	PATROL		1
JENNINGS,MATTHEW		ID:			Total Training Hours: 64
	03/29/2023	BASIC LIFE SUPPORT CPR AND AED	CPR		2
	05/01/2023	IOWA/NCIC CERTIFICATION	PATROL		1
	05/22/2023	TASER CEW INSTRUCTOR	PATROL		16
	06/07/2023	NOTARY PUBLIC	PATROL		1
	06/14/2023	GTSB CONFERENCE	CF		12
	06/18/2023	IMPLICIT BIAS TRAINING	PATROL		3
	12/05/2023	SFST INSTRUCTOR RECERT	PATROL		8
	06/06/2024	GTSB CONFERENCE	CF		12
	06/11/2024	IMPLICIT BIAS TRAINING	PATROL		4
	10/23/2024	BIPOLAR DISORDER-MENTAL HEALTH TRAINING	PATROL		1
	01/02/2025	HAZARDOUS MATERIALS	PATROL		1
	01/02/2025	BLOODBORNE PATHOGENS	PATROL		1

Name	Training Date	Course Name	Skill	Grade	Hours
	01/29/2025	BASIC LIFE SUPPORT CPR AND AED	CPR		2
LATIMER,DEREK		ID:			Total Training Hours: 10
	09/10/2023	BLOODBORNE PATHOGENS	PATROL		1
	09/28/2023	IMPLICIT BIAS/DE-ESCALATION/USE OF FORCE	PATROL		0
	12/17/2023	IOWA/NCIC CERTIFICATION	PATROL		1
	01/16/2024	CRISIS INTERVENTION TRAINING	PATROL		1
	07/26/2024	IMPLICIT BIAS	PATROL		1
	11/12/2024	BIPOLAR DISORDER-MENTAL HEALTH TRAINING	PATROL		1
	12/30/2024	IOWA/NCIC CERTIFICATION	PATROL		1
	01/06/2025	BLOODBORNE PATHOGENS	PATROL		1
	01/06/2025	HAZARDOUS MATERIALS	PATROL		1
	01/29/2025	BASIC LIFE SUPPORT CPR AND AED	CPR		2
PECK,BRADLY		ID:			Total Training Hours: 134
	02/27/2023	OPIOID RELATED OCCUPATIONAL SAFETY	PATROL		1
	02/27/2023	RESPONDING TO AN OPIOID OVERDOSE	PATROL		0
	03/29/2023	BASIC LIFE SUPPORT CPR AND AED	CPR		2
	06/13/2023	IOWA/NCIC CERTIFICATION	PATROL		1
	06/27/2023	IMPLICIT BIAS TRAINING	PATROL		3
	10/23/2023	LEIN CONFERENCE	CF		19
	11/20/2023	IOWA IAI EDUCATIONAL CONFERENCE	CF		16
	01/22/2024	IOWA SEX CRIMES INVESTIGATORS CONFERENCE	CF		24
	06/03/2024	IMPLICIT BIAS TRAINING	PATROL		4
	09/24/2024	HUMAN TRAFFICKING	INV		16
	10/22/2024	BIPOLAR DISORDER-MENTAL HEALTH TRAINING	PATROL		1
	10/28/2024	LEIN CONFERENCE	CF		19
	01/02/2025	BLOODBORNE PATHOGENS	PATROL		1
	01/02/2025	HAZARDOUS MATERIALS	PATROL		1
	01/27/2025	IA SEX CRIMES INVESTIGATORS CONFERENCE	CF		24
	01/29/2025	BASIC LIFE SUPPORT CPR AND AED	CPR		2
WAGNER,WILLIAM		ID:			Total Training Hours: 12
	02/11/2023	BLS INSTRUCTOR	CPR		0
	02/11/2023	BASIC LIFE SUPPORT	CPR		1
	06/29/2023	IMPLICIT BIAS TRAINING	PATROL		3
	06/10/2024	IMPLICIT BIAS TRAINING	PATROL		4
	08/19/2024	IOWA/NCIC CERTIFICATION	PATROL		1
	11/09/2024	MENTAL HEALTH TRAINING BIPOLAR DISORDER	PATROL		1
	01/05/2025	BLOODBORNE PATHOGENS	PATROL		1
	01/05/2025	HAZARDOUS MATERIALS	PATROL		1
WOODE,CURT		ID:			Total Training Hours: 5
	06/21/2023	BASIC LIFE SUPPORT CPR AND AED PROGRAM	CPR		0
	06/30/2023	IMPLICIT BIAS TRAINING	PATROL		3
	05/20/2024	IOWA/NCIC CERTIFICATION	PATROL		1
	02/20/2025	BLOODBORNE PATHOGENS	PATROL		1

AGENDA ITEM

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:3/24/2025

AGENDA ITEM: 69 KV Circuit Switcher

ACTION: Discussion and/or Possible Approval

SYNOPSIS: 69 KV Circuit Switcher is located in the substation and is 1 of 2 that we have. This gives us the capabilities of opening and closing the transmission tie through our Scada system. While this is not an emergency, yet it is very important to get replaced as soon as possible. I have and will continue to consult with Shermco on a few options to help minimize or eliminate any catastrophic events that this could possibly present.

While performing other duties in the substation at the beginning of the month (March) I had noticed there was “wet” steel and upon further inspection discovered it was oily. Owen Wyatt with Shermco was here when this discovery was made and said he would reach out to the manufacturer. The manufacturer stated that the lower insulating support column looks to be leaking and should be replaced. Shermco was given a quote and lead time very similar to the quote I received from Irby.

I believe that we will be able to perform this work in-house once materials are received. Lead time is 24-25 weeks and at a cost of \$17,863.65 through Irby.

I’ve attached quotes from Shermco and Irby and would like to move forward with the Irby quote for \$17,863.65

BUDGET ITEM: No

RESPONSIBLE DEPARTMENT: Electric

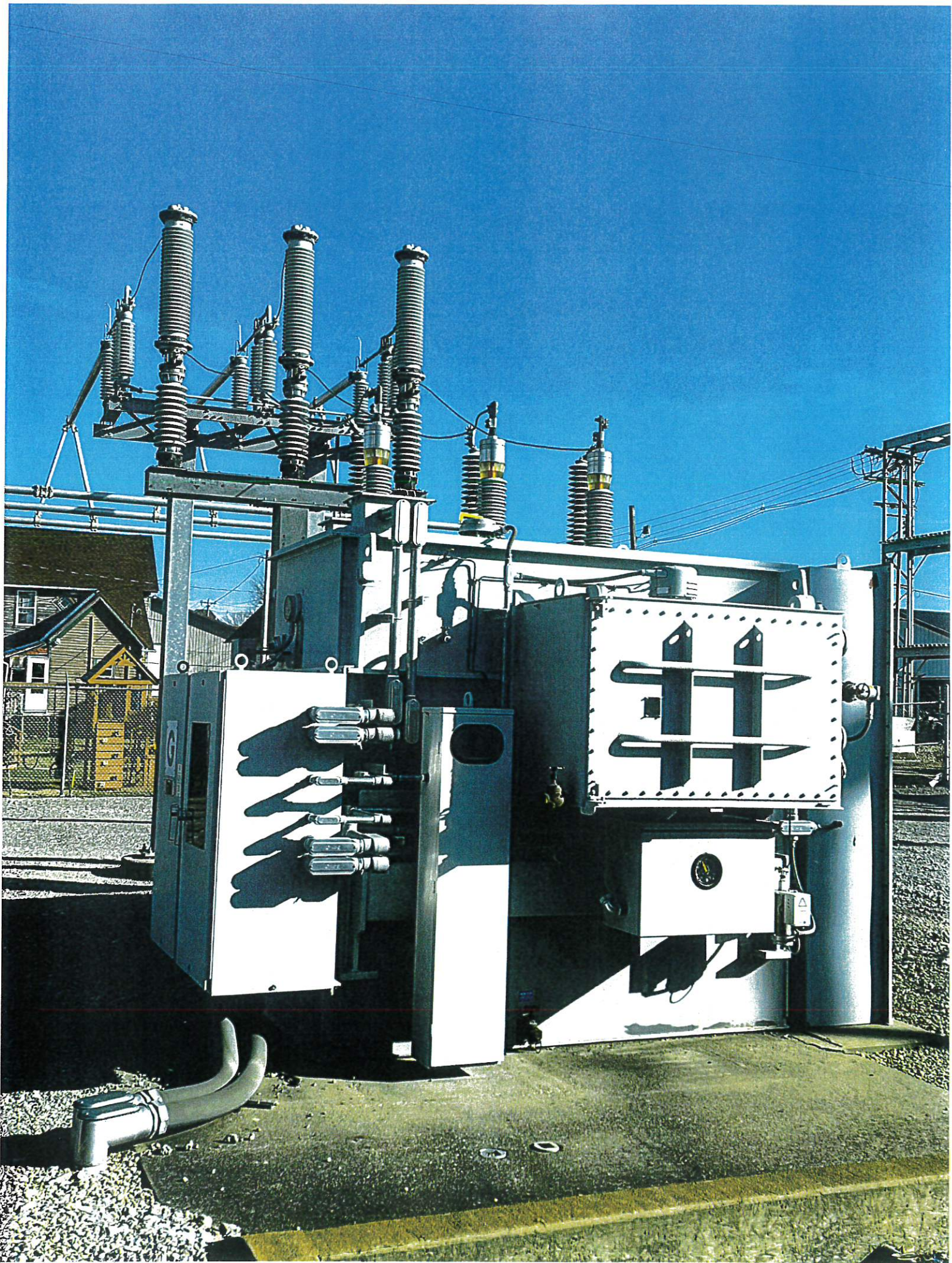
MAYOR/COUNCIL ACTION: Discussion and Possible Approval

ATTACHMENTS: Yes

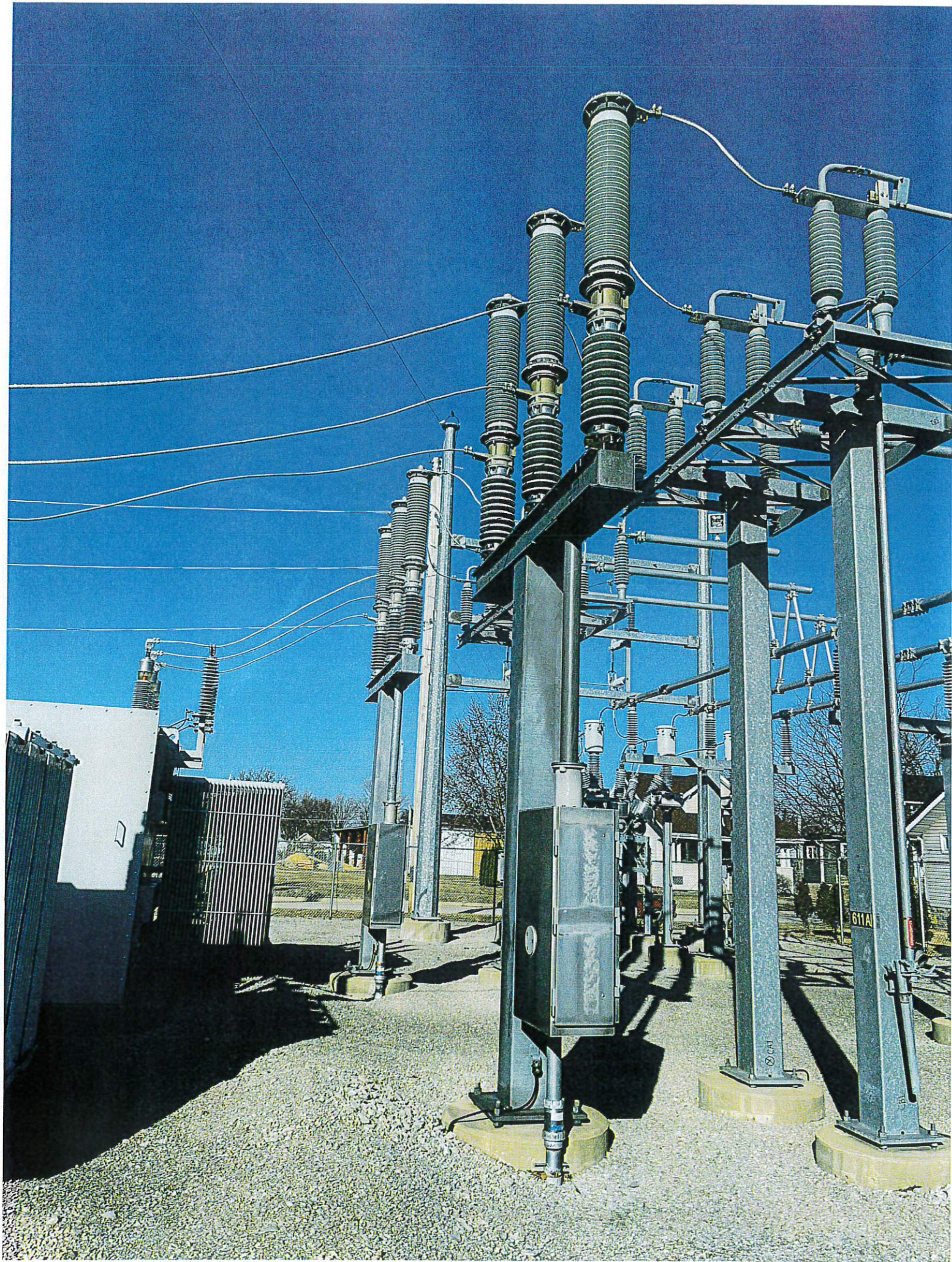
PREPARED BY: Jon Walsh

DATE PREPARED: 3/12/2025.

















STUART C IRBY BR983 Des Moines IA
 5554 NE 16th ST
 DES MOINES IA 50313

Quotation

QUOTE DATE	ORDER NUMBER
03/11/25	S014204728
REMIT TO: STUART C IRBY CO POST OFFICE BOX 741001 ATLANTA GA 30384	PAGE NO. 1

SOLD TO:
 CITY OF TIPTON
 407 LYNN STREET
 TIPTON, IA 52772-1633

SHIP TO:
 TIPTON MUNICIPAL UTILITIES
 200 WEST 4TH
 TIPTON, IA 52772
 563-886-6187

ORDERED BY: Jon

CUSTOMER NUMBER		CUSTOMER ORDER NUMBER		JOB/RELEASE NUMBER		OUTSIDE SALESPERSON	
114299						Cory L Scheibly	
INSIDE SALESPERSON			REQD DATE	FRGHT ALLWD	SHIP VIA		
Justin P Thi			03/11/25	Yes	BW BEST-WAY		
ORDER QTY	SHIP QTY	LINE	DESCRIPTION			Prc/UOM	Ext Amt
3EA		1	SANC SA-41921-1-A INSULATING SUPPORT COLUMN 69KV CIRCUIT SWITCHER ** LEAD TIME: 24-25 WEEKS **			5565.000EA	16695.00

*** This is a quotation ***

Prices firm for acceptance within 30 days with the exception of commodity prices which are subject to change daily. Quotation is void if changed. Complete quote must be used unless authorized in writing.

All transactions are subject to and exclusively governed by our Terms and Conditions of Sale which are incorporated herein and available at: <https://www.irbyutilities.com/terms>. Additional or conflicting terms are rejected, void, and of no force or effect.

Subtotal	16695.00
S&H CHGS	0.00
Sales Tax	1168.65
TOTAL	17863.65

** Reprint ** Reprint ** Reprint **



Cedar Rapids Service Center
1711 Hawkeye Drive Hiawatha, IA 52233
Office (319) 377-3377
www.shermco.com

Proposal prepared for:

Jon Walsh
of
Tipton Municipal
for
Tipton CS

Approved by:
Noah Worcester

Shermco Quote Number:
SIQ-00005367-25

March 12, 2025





March 12, 2025

Jon Walsh
Tipton Municipal
407 Lynn Street
Tipton, Iowa, 52772

Re: Tipton CS
Shermco Quote # SIQ-00005367-25

Shermco Industries is pleased to offer this equipment proposal for your review. Please review the below detailed specifications to ensure that products quoted meet your specifications and needs as were provided.

Please note that Shermco can provide Qualified Technicians available 24 hours-a-day, 365 days-a-year to assist with removal of old equipment, installation of newly purchased equipment, start-up service, custom engineered solutions, complete system maintenance and repair. If interested in any of these services please contact Shermco to request an additional proposal.

FIXED PRICE \$18,152.18

Payment terms net 30 days from the date of invoice. Pricing does not include any applicable taxes, permits and licensing fees. All sales subject to Shermco Industries, Inc. standard terms and conditions dated 9-14-2023. All freight will be prepaid and added to the invoice.

EQUIPMENT TO BE SUPPLIED

- 1. Qty: 3 ea. 69KV MODEL 2030--SPARE OR REPLACEMENT INSULATING SUPPORT COLUMN

SUPPLY NEW EQUIPMENT

As an authorized equipment and service provider for most of the name brand manufacturers, we are committed to providing you with the highest quality power equipment available. The product will be in its original factory packaging and will be subject to the manufacturer's warranty.

DELIVERY OF EQUIPMENT

The delivery will be approximately 24-25 weeks after receipt of an order. Shipping terms are FOB Point of Origin, Freight Prepaid and Added.

GENERAL CONDITIONS

Work performed by Shermco Industries will be in accordance with the following:

- 1. Accuracy and complete equipment drawings, diagrams and control schematics supplied to Shermco for the purpose of this quotation is the responsibility of the customer to supply. Shermco will require this information prior to the beginning of the project, or during the pricing and submittal phase of the project.

2. Buyer will bear all costs and risks of loss of or damage to the goods from FOB point and the Buyer shall be responsible for the filing of all claims with the carrier.
3. Shipping dates are estimates only which are not guaranteed and are based upon prompt receipt from customer of all necessary shipping and other information. Shermco will use its best efforts to maintain shipping schedules, however, delays in shipment are possible and any failure to deliver goods within the time specified shall not constitute a default.
4. No product or part shall be returned to Shermco without written authorization and shipping instructions first having been obtained from Shermco.
5. This quotation is effective for 30 days from quotation date, unless otherwise authorized by Shermco Industries.
6. Warranty claims will follow Shermco's Conditions of Sale, Repair or Remanufacturing guidelines noted in Shermco's standard terms and conditions dated 9-14-2023.
7. The accompanying BOM is Shermco's interpretation of what the client wants to purchase. If during the bid/quote evaluation, if there are any questions about this proposal, please do not hesitate to call your sales representative. Seller highly recommends a face-to-face review of the proposal with the engineer(s) to verify completeness and to confirm that we have not included anything extra. If material needs to be added or deleted, seller will gladly revise the quote.
8. All orders placed with Shermco Industries will be pending on Credit Approval or Credit Card before proceeding with an order.
9. This quotation is limited to the listed equipment herein.

Thank you for this opportunity to be of service. Should you have any questions please do not hesitate to give me a call.

Respectfully Submitted
Shermco Industries, Inc.

Noah Worcester

Noah Worcester
Territory Account Manager, NC 2
Engineering Services Division
nworcester@shermco.com
(319) 551-1148

Copy:
Jentry Swartz – Estimator



Shermco Terms and Conditions

A proposal or quotation issued by the Shermco company named in the proposal ("Shermco") provided to you (the "Proposal") is an offer to sell services to you and/or procure equipment, parts, components, and software ("Procured Items") for you as specified in the Proposal ("Services") pursuant to these terms (the "Terms"). By accepting the Proposal, instructing Shermco to begin work or by executing the Proposal, you are agreeing to be bound by these Terms. The Proposal and Terms together form the entire agreement between you and Shermco (the "Agreement"). Shermco reserves the right to increase fees via Change Order should the terms or conditions of the service or the costs associated with the procurement of equipment, parts, components, and software increase during the term of the engagement.

Your Obligations and Changes

You agree to pay Shermco's fees, charges, and reimbursable expenses for the Services and applicable taxes thereon (the "Charges") within 30 days after receipt of the invoice by you unless otherwise specified in the Proposal. Invoices are deemed received by you within 24 hours of being sent by Shermco. If the invoice is not paid by the due date, such charges may accrue late interest up to 1.5% of the outstanding balance per month, or the maximum permitted by law, whichever is lower, from the date such payment is due until the date paid. A surcharge of 2.5% of the invoice amount will apply for all invoices paid by credit card. You will be billed weekly for Services performed during the prior week for Services provided on a time and materials basis, as well as fixed price jobs without milestones; otherwise, you will be billed upon the completion of applicable milestones as set out in the Proposal. In addition, Shermco may suspend performance of the Services without liability to you until payment of all overdue amounts is made in full, including applicable interest and may require a retainer for Services to be rendered in future. All expenses incurred by Shermco relating to collection of past due amounts shall be charged to your account.

You will provide Shermco with access to the job site and all information about hazards including Material Safety Data Sheets as well as timely decisions upon request and all documentation and information reasonably required by Shermco for its provision of the Services. Shermco is entitled to rely upon the accuracy of that documentation and information and you assume the risk of any inaccuracy unless validation of that documentation and information is specifically part of the Services. You may not require Shermco or its employees, as a condition to site access or otherwise, to further agree or to enter into any agreement which waives, releases, indemnifies or otherwise limits or expands any right or obligations whatsoever hereunder. You and Shermco shall take all such reasonable steps to protect the confidentiality of information provided by one to the other and neither party shall disclose same or use it for purposes other than for the project under which the Services are rendered.

If, during the term of this Agreement, circumstances or conditions that were not originally known to Shermco become known, to the extent that they affect the Services, Prices, Charges, schedule, allocation of risks or other material terms of this Agreement, Shermco reserves the right to renegotiate appropriate portions of this Agreement. Shermco shall notify you in writing of the changed conditions necessitating renegotiation, and you and Shermco shall promptly and in good faith enter into renegotiation of this Agreement to address them and it is specifically agreed that the re-negotiation may result in a change in the scope of the Services, the Charges, the schedule, or other material terms of this Agreement and that a change order premium may be applied by Shermco.

Standard of Care and Warranty

Shermco's Services shall reflect that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances at the same time and in the same or similar locality

(the "Standard of Care"). Upon prompt, written notice to Shermco, but in any event within one (1) year of completion of the Services, that the Services or part of the Services fail to meet that Standard of Care, Shermco shall, at its option, re-perform the portion of the Services not meeting the Standard of Care to remedy the deficiency, or pay you the amount of the Charges paid by you for the Services not meeting the Standard of Care.

All Procured Items carry only the specific manufacturer's warranty related to it or extended to Shermco by its supplier and Shermco provides no separate warranty including but not limited to any warranties relating to title and non-infringement of third-party intellectual property rights. Shermco will assign or flow through to you all warranties provided by third parties with respect to the Services. You will be responsible for all Shermco's costs associated with your cancellation of any order of Procured Items including shipping and cancellation or re-stocking charges. Shermco bears no liability for any delays in shipping or delivery of Procured Items. Risk of loss of Procured Items passes to you at the same time as Shermco's supplier's terms transfer that risk to Shermco.

Except for the Standard of Care, Shermco disclaims all warranty, guarantee or condition, statutory or otherwise, express, or implied, written, or oral, including but not limited to warranties of merchantability and fitness for a particular purpose. Nothing in the Agreement creates a fiduciary duty owed by one party to the other. The Limitation of Liability provision below limits Shermco's liability to you.

Limitation of Liability

In recognition of the relative risks and rewards for you and Shermco in connection with the project under which Shermco provides the Services, you and Shermco agree that notwithstanding any other provision in the Agreement, the common law, applicable statutes, or any other legal theory, and to the fullest extent permitted by law, **THE TOTAL AGGREGATE LIABILITY OF SHERMCO AND, TO THE EXTENT LEGALLY LIABLE IN ANY MANNER, THE LIABILITY OF ITS OFFICERS, DIRECTORS, PARTNERS, EMPLOYEES, SHAREHOLDERS, OWNERS AND SUBCONSULTANTS, FOR ANY AND ALL CLAIMS, LOSSES, COSTS, DAMAGES OF ANY NATURE WHATSOEVER OR CLAIMS OR EXPENSES FROM ANY CAUSE OR CAUSES RESULTING FROM OR IN ANY WAY RELATED TO THE PROJECT, THE SERVICES OR THE AGREEMENT, INCLUDING LEGAL FEES AND COSTS AND EXPERT-WITNESS FEES AND COSTS, IS LIMITED to, at Shermco's option, either the re-performance by Shermco of the Services not meeting the Standard of Care to remedy the deficiency or the payment by Shermco to you for actual damages incurred by you directly up to an amount equal to the Charges paid by you for the Services not meeting the Standard of Care.**

This limitation limits any and all of Shermco's liability or cause of action however alleged or arising including any indemnity obligations, and regardless of the success or effectiveness of other remedies, relating in any fashion to any work and any Services, whether originally performed or re-performed, any revisions to the work or the services rendered hereunder and any misrepresentations made during the course of rendering those services whether by Shermco's employees, sub-contractors, consultants, or agents, and includes without limitation, those caused by Shermco's negligence or gross negligence, a fundamental breach of contract or breach of a fundamental term or any other breach of duty whatsoever unless otherwise prohibited by law.

Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither party shall ever be liable to the other for any special, indirect, incidental, punitive, or consequential damages arising out of the project, the provision of the Services or the Agreement regardless of whether such losses were foreseeable at the time of the making of the Agreement. This mutual waiver of damages includes, but is not limited to loss of use, business interruption or loss of



revenue, savings, reputation, data, computer functionality, use of equipment, earnings, income or profits, that either party may have incurred from any cause of action including negligence, strict liability, breach of contract and breach of warranty of any kind even if such party has been advised of the possibility of such potential loss or damage in advance. Shermco shall not be responsible for the acts or omissions of you, your employees, contractors, subcontractors, agents, or their employees, nor liable for any loss, injury, or damage to persons or property caused by their negligence or fault.

Ownership and Use of Documents, Patents and Trademarks

All documents, including drawings, plans, models, designs, specifications, reports, photographs, computer software, surveys, calculations, computer print-outs, electronic files, and other data used in connection with the Services and which were prepared by, or on behalf of, Shermco (the "Documents") and all patents, trademarks, copyrights, industrial or other intellectual property rights resulting from the Services or from concepts, products, or processes that are developed or first reduced to practice by Shermco, or others on behalf of Shermco, in performing the Services (the "Intellectual Property") are Shermco's property whether the work is executed or not and together, are Shermco's "Instruments of Service". Shermco retains all common law, statutory and other reserved rights thereto.

You may only use the Instruments of Service as permitted under these Terms if you have paid the Charges. Thereafter, you are granted a non-exclusive license to use the Intellectual Property inherent in the Instruments of Service for the life of, and only for, the project under which Shermco provided the Services and retain and use a copy of the Documents all solely for purposes of its maintenance and repair. The terms of use and license of any of Shermco's intellectual property licensed to you under a separate license agreement are not governed by this Agreement.

You will not, directly, or indirectly, disclose to third parties, use, misuse or modify the Instruments of Service except as specifically authorized in this Agreement or explicitly agreed to in writing by Shermco. You will, to the fullest extent permitted by law, indemnify and hold harmless Shermco from any and all claims by any party (including claims of infringement of third-party intellectual property rights), damages, liabilities or costs, including reasonable legal fees and expenses on a solicitor and own client basis, arising, directly or indirectly in any manner whatsoever, out of any such unauthorized disclosure, use, misuse or modification of the Instruments of Service. You agree that Shermco is not responsible or liable to you or anyone else for the consequences, financial, legal or otherwise, of your disclosure, use, misuse or modification of the Instruments of Service.

Remedies on Breach

Nothing in the Agreement shall operate to limit a party's legal remedies for breach of the other party's obligations hereunder which shall, at all times, be cumulative. You agree that any material breach of this Agreement will cause irreparable harm to Shermco, that such harm will be difficult if not impossible to ascertain, and that Shermco shall be entitled to equitable relief, including injunction, against any actual or threatened breach hereof, without bond and without liability should such relief be denied, modified, or vacated. Neither the right to obtain such relief nor the obtaining of such relief shall be exclusive of or preclude Shermco from any other remedy.

Force Majeure

Shermco shall not be responsible or liable for any loss, damage, detention or delay arising directly or indirectly from any cause or event beyond Shermco's reasonable control including war, invasion, insurrection, riot, the order of any civil or military authority, or by fire, flood, weather or other acts of the elements or acts of God or other emergencies, pandemics or other public health emergencies, breakdown, lockouts, strikes or labor disputes; the lack of availability of equipment, supplies or products (but not to the extent that any such lack of availability of any of the foregoing results from Shermco's failure to

have exercised reasonable diligence); failure of any Government agency to act in a timely manner, or, failure of performance by you or your contractors or consultants; or without limiting the foregoing, any other cause beyond Shermco's reasonable control.

General

Nothing in the Agreement shall create a contractual relationship with, or a cause of action in favor of, any third party. The Services are being performed solely for your benefit and no other party shall have any claim against Shermco because of the Agreement or the performance or non-performance of the Services. Shermco may provide Services through resources of its subsidiaries or affiliates and may subcontract performance of the Services without your consent but remains liable, therefore.

Neither party shall, during the term of the Agreement and for a period of two (2) years thereafter, without the prior written consent of the other party, offer employment to or actively solicit any employees or personnel of the other party who have been engaged in or associated with the Services.

Unless the Services are rendered in Canada, your relationship with Shermco and the Agreement shall be governed by the applicable laws of the State of Texas and the Courts thereof and the courts of appeal therefrom. If the Services are rendered in Canada, same will be governed by the jurisdiction where the Services are provided and the Courts of that jurisdiction and the courts of appeal therefrom.

This Agreement supersedes all prior negotiations, discussions, agreements, or representations whether written or oral. No other terms, conditions, warranties, or understandings whether express or implied, form a part of this Agreement. No amendment or waiver of the Agreement is binding unless agreed to in writing by both parties, a waiver of one provision does not operate to waive any other provision and no waivers of a provision of the Agreement shall act as a subsequent waiver of the same provision. If any provision of the Agreement is invalid or unenforceable, the remaining provisions are valid and binding. Shermco may, at any time, at its sole option, assign this Agreement wholly or in part.

Termination and Survival

Either party may terminate this Agreement upon material breach of this Agreement by the other party upon five (5) days' written notice to the breaching party or for convenience upon giving the other party not less than fifteen (15) calendar days' written notice and, in the event of termination of this Agreement by either party, you shall, within fifteen (15) calendar days of receipt of Shermco's final invoice, pay Shermco for all Charges up to and including the date of termination. If a party is purporting to terminate for material breach, the breaching party shall have seven (7) days to resolve the breach in which case, the Agreement shall not be terminated. Obligations related to confidentiality, payment for Services and indemnification survive the termination of this Agreement.

Client: _____

By: _____

Printed Name: _____

Title: _____

Date: _____

The Terms and Conditions detailed herein will supersede any Client Terms that may be issued subsequent to this Proposal.



AGENDA ITEM

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: 3/24/2025

AGENDA ITEM: North Ave. Overhead Conversion

ACTION: Discussion and Possible Approval

SYNOPSIS: Over the past couple of years, we have been working to convert the overhead primary and secondary lines to the underground. Last year we had gotten all the primary wire pulled in and made up at all the equipment locations. We will be looking at doing the same to the secondary to the customers to finish up the underground portion of the project. We will need an electricians help to bring customers services up to date and into compliance. I have had both Roth and Crist look at all the customers that are being affected. I would like to move forward with using both and dividing the total between the two.

Roth Electric: **\$10,900**

1120 Cedar St.\$2900

1201 Cedar St \$6400

1012 Cedar St \$1600

Crist Electric: **\$10,105**

116 E 10th Dt \$1450

1007 North St \$2490

1007 Cedar St \$1450

201 E 11th St \$1450

1300 North St \$1790

1114 Cedar St \$1475

BUDGET ITEM: Yes

RESPONSIBLE DEPARTMENT: Electric

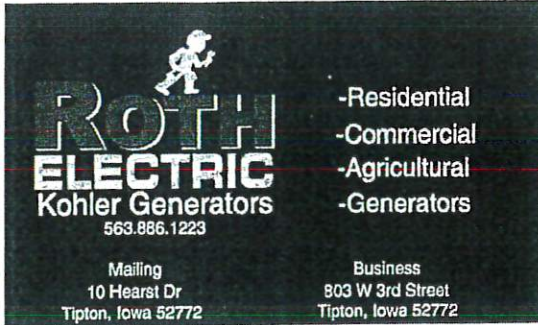
MAYOR/COUNCIL ACTION: Discussion and Possible Approval

ATTACHMENTS: Yes

PREPARED BY: Jon Walsh

DATE PREPARED: 3/12/2025.

Estimate



Date	Estimate #
12/11/2024	282

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

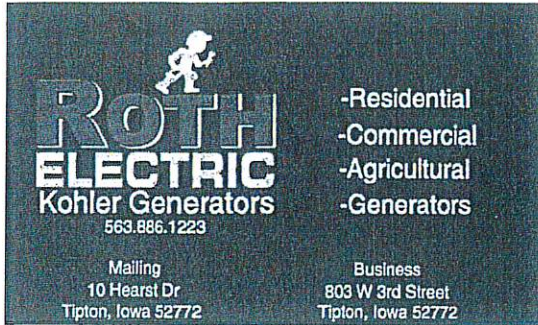
Project
North St Project

Item	Qty	Description	Rate	Total
16 ELECTRICAL	1	1120 Cedar Street Estimated labor and materials to convert existing overhead service to underground 1.Retire existing overhead service 2.Grounding per NEC code 3.Separate grounds and neutrals in existing panel 4.Install 4/0 SER cable from existing 200A Meter Main to existing gutter 5.Monkey knuckle new service wire to existing service wire	2,900.00	2,900.00
16 ELECTRICAL	1	116 E 10th Street Estimated labor and materials to convert existing overhead service to underground 1.Retire existing overhead service 2.Grounding per NEC code 3.Separate grounds and neutrals in existing panel 4.Install new 200A Meter Main 5.Install new service conductor from meter main to existing panel	2,100.00	2,100.00
16 ELECTRICAL	1	1007 North Street Estimated labor and materials to convert existing overhead service to underground 1.Retire existing overhead service 2.Grounding per NEC code 3.Separate grounds and neutrals in existing panels 4.Install new 100A Meter Main on North side of garage 5.Install aprox. 45' of 1/0 SER cable from new meter main to existing panel	3,000.00	3,000.00
		1008 Cedar Street		

This estimate is good for 30 days.

Total

Estimate



Date	Estimate #
12/11/2024	282

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

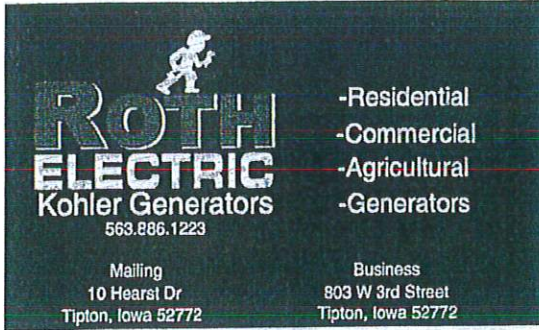
Project
North St Project

Item	Qty	Description	Rate	Total
16 ELECTRICAL	1	Estimated labor and materials to convert existing overhead service to underground 1.Retire existing overhead service 2.Grounding per NEC code 3.Seperate grounds and neutrals in existing panel 4.Install new 200A Meter Main 5.Install new service conductors from meter main to existing panel	2,200.00	2,200.00
16 ELECTRICAL	1	201 11th Street Estimated labor and materials to convert existing overhead service to underground 1.Retire existing overhead service 2.Grounding per NEC code 3.Seperate grounds and neutrals in existing panel 4.Install new 100A Meter Main 5.Run service wires from meter main to existing panel	2,100.00	2,100.00
16 ELECTRICAL	1	1201 North Avenue Estimated labor and materials to convert existing overhead service to underground 1.Retire existing overhead service 2.Grounding per NEC code 3.Seperate grounds and neutrals in existing panel 4.Install new 320A Meter Main, with two 150A main breakers 5.Install 4/0 service wire from new meter main to South side of the building 6.Install 4/0 SER cable to existing panel 7.Install 4/0 SER cable to second existing panel	6,400.00	6,400.00

This estimate is good for 30 days.

Total

Estimate



Date	Estimate #
12/11/2024	282

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

Project
North St Project

Item	Qty	Description	Rate	Total
16 ELECTRICAL	1	1300 North Street Estimated labor and materials to convert existing overhead service to underground 1.Retire existing overhead service 2.Grounding per NEC code 3.Seperate grounds and neutrals in existing panel 4.Install new 100A Meter Main in place of existing satellite dish 5.Pipe from meter main to existing panel 6.Install service conductors from meter main to existing panel	2,400.00	2,400.00
16 ELECTRICAL	1	1114 Cedar Street Estimated labor and materials to convert existing overhead service to underground 1.Retire existing overhead service 2.Grounding per NEC code 3.Seperate grounds and neutrals in existing panel 4.Install new 100A Meter Main 5.Install service conductor from new meter main to existing panel	2,000.00	2,000.00
16 ELECTRICAL	1	1012 Cedar Street Estimated labor and materials to convert existing overhead service to underground 1.Retire existing overhead service 2.Grounding per NEC code 3.Install new 200A Meter Main 4.Terminate existing service conductors	1,600.00	1,600.00

This estimate is good for 30 days.

Total \$24,700.00

Crist Electrical Services

1231 265th St
Tipton, IA 52772

Proposal

Proposal Date: 1/15/2025

Proposal #: 312

Project:

Bill To:

City of Tipton electrical dept
407 lynn St
Tipton, la 52772

Description	Rate	Total
house services to be changed for electrical dept.		
116 E 10th st service to stay in same location	1,450.00	1,450.00
1007 North st service to move to back yard	2,490.00	2,490.00
1007 Cedar st service to stay in same location	1,450.00	1,450.00
201 E 11th st service to move 2'	1,450.00	1,450.00
1300 north st service to move 7' west	1,790.00	1,790.00
1114 Cedar st service to stay in same location	1,475.00	1,475.00
1012 Cedar st service to stay on back building	2,300.00	2,300.00
all services will have disconnects on outside of houses and 200 amp meterbase combo if any service is not able to go in designated area labor and cost could change		
Thank you for your business. Any Questions Call 563-357-5550	Total	\$12,405.00

Phone:
563-357-5550

E-mail
cristelectricalservices@gmail.com

CONTRACTOR'S PAYMENT FORM

CONTRACTOR'S PAYMENT NO. 21

PREPARED BY: ORIGIN DESIGN

DATE OF PAYMENT

CONTRACTOR: TRIPLE T CONSTRUCTION GROUP
 ADDRESS: 710 AVENUE PROGRESS DRIVE
 PHONE: 502-752-3418

DATE OF PAYMENT
 FROM: February 23, 2025
 TO: February 23, 2025

CONTRACT NO. 172001
 PROJECT: CITY OF FORT HICKS
 PROJECT: PCC PAVEMENT - REFURGE

AMOUNT OF CONTRACT
 ORIGINAL: \$2,842,920.00
 MODIFIED: \$2,842,920.00

THIS QUANTITY
 PCC PAVEMENT: 502-752-3418

CONTRACTOR: TRIPLE T CONSTRUCTION GROUP
 ADDRESS: 710 AVENUE PROGRESS DRIVE
 PHONE: 502-752-3418

LATE START DATE: APRIL 11, 2023
 WORKING DAYS: 269

CONTRACT NO. 172001
 PROJECT: CITY OF FORT HICKS
 PROJECT: PCC PAVEMENT - REFURGE

CONTRACTOR: TRIPLE T CONSTRUCTION GROUP
 ADDRESS: 710 AVENUE PROGRESS DRIVE
 PHONE: 502-752-3418

REF. NO.	ITEM CODE	CONTRACT ITEM DESCRIPTION	PARTIC. PAVING	NON-PARTIC. PAVING	CONTRACT ITEM UNIT	UNIT COST	PREVIOUS PERIOD		THIS PERIOD		TOTAL TO DATE		TOTAL TO DATE		PERCENT
							PARTIC. PAVING	NON-PARTIC. PAVING	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
0010	2102-2710070	EXCAVATION, CLASS 10, ROADWAY AND BORROW	2082	0	CY	\$10.50	2082.00	0	0	2082	\$21,861.00	2082	\$21,861.00	100%	100%
0010	2102-2710050	EXCAVATION, CLASS 10, WASTE	9087.5	0	CY	\$9.00	9087.50	0	0	9087.5	\$81,787.50	9087.5	\$81,787.50	100%	100%
0030	2105-4425005	TOPSOIL, FURNISH AND SPREAD	820	0	CY	\$55.00	570.00	0	0	570	\$31,350.00	570	\$31,350.00	92%	92%
0040	2105-4425015	TOPSOIL, STRIP, SALVAGE AND SPREAD	000	0	CY	\$8.00	600.00	0	0	600	\$4,800.00	600	\$4,800.00	100%	100%
0050	2109-0300100	CONSTRUCTION OF NATURAL SUBGRADE FOR PAVEMENT, BASE COURSE PAVEMENT, W/ DRAIN, OR SUBBASE	0.62	0	M.F.S.	\$60,000.00	0.620	0	0	0.62	\$40,800.00	0.62	\$40,800.00	100%	100%
0060	2115-0100000	MODIFIED SUBBASE	7,071.05	0	CY	\$45.00	7,071.05	0	0	7,071.05	\$318,224.25	7,071.05	\$318,224.25	100%	100%
0070	2123-2450020	SHOULDER FINISHING, EARTH	19.01	0	STA	\$150.00	19.01	0	0	19.01	\$2,851.50	19.01	\$2,851.50	100%	100%
0080	2210-0175000	MACADAM STONE BASE	1950	0	TON	\$26.00	1500.00	0	0	1500.00	\$39,023.40	1500.9	\$39,023.40	111%	111%
0090	2213-2745000	REMOVAL OF CURB	0.32	0	STA	\$1,000.00	0.32	0	0	0.32	\$320.00	0.32	\$320.00	100%	100%
0100	2213-2001055	BASE W/ DRAIN, 6.5 IN. HOT MIX ASPHALT MIXTURE	377.4	0	SY	\$75.00	377.40	0	0	377.4	\$28,305.00	377.4	\$28,305.00	100%	100%
0110	2214-5145150	PAVEMENT SCARIFICATION	46823.7	0	SY	\$2.50	11149.20	0	0	11149.2	\$27,873.00	11149.2	\$27,873.00	67%	67%
0120	2301-1030000	STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3 DURABILITY, 4 IN.	2412.6	40	SY	\$71.50	2412.60	0	0	2412.6	\$172,500.90	2412.6	\$172,500.90	100%	100%
0130	2301-1033100	STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3 DURABILITY, 10 IN.	14823.5	0	SY	\$90.25	14823.50	0	0	14823.5	\$1,337,620.83	14823.5	\$1,337,620.83	100%	100%
0140	2301-5011722	PORTLAND CEMENT CONCRETE PAVEMENT SAMPLES	1	0	LS	\$3,500.00	1.00	0	0	1	\$3,500.00	1	\$3,500.00	100%	100%
0150	2303-0000100	HOT MIX ASPHALT MIXTURE, COMMERCIAL MIX (INCLUDES ASPHALT BINDER), AS PER PLAN	99.9	0	TON	\$275.00	71.60	0	0	71.6	\$19,690.00	71.6	\$19,690.00	72%	72%
0160	2303-51133500	HOT MIX ASPHALT STANDARD TRAFFIC SURFACE COURSE, 1/2 IN. MIX, NO SPECIAL FRICTION REQUIREMENT	377.4	0	SY	\$25.00	377.40	0	0	377.4	\$9,435.00	377.4	\$9,435.00	100%	100%
0170	2401-6750001	REMOVALS, AS PER PLAN	1	0	LF	\$10,000.00	1.000	0	0	1	\$10,000.00	1	\$10,000.00	100%	100%
0180	2414-4444100	STEEL PIPE PEDESTAL HAND RAILING	24.4	0	LF	\$300.00	0.00	0	0	0	\$0.00	0	\$0.00	0%	0%
0190	2416-0100042	APRONS, CONCRETE, 42 IN. DIA.	1	0	EACH	\$4,000.00	1.00	0	0	1	\$4,000.00	1	\$4,000.00	100%	100%
0200	2416-1650042	CULVERT, 2000 CONCRETE ENTRANCE PIPE 42 IN. DIA.	13	0	LF	\$150.00	24.00	0	0	24	\$3,600.00	24	\$3,600.00	185%	185%
0210	2435-0130148	MANHOLE, SANITARY SEWER, SW-301, 48 IN.	8	0	EACH	\$6,000.00	1.00	0	0	1	\$5,700.00	8	\$40,000.00	100%	100%
0220	2435-0140148	MANHOLE, STORM SEWER, SW-401, 48 IN.	2	0	EACH	\$3,700.00	7.00	0	0	7	\$26,100.00	7	\$26,100.00	100%	100%
0230	2435-0140172	MANHOLE, STORM SEWER, SW-401, 72 IN.	7	0	EACH	\$8,700.00	7.00	0	0	7	\$60,900.00	7	\$60,900.00	100%	100%
0240	2435-0140300	MANHOLE, STORM SEWER, SW-403, 84 IN.	1	0	EACH	\$21,600.00	1.00	0	0	1	\$21,600.00	1	\$21,600.00	100%	100%
0250	2435-0250100	INTAKE, SW-501	17	0	EACH	\$3,500.00	17.00	0	0	17	\$59,500.00	17	\$59,500.00	100%	100%
0260	2435-0250410	INTAKE, SW-504 MODIFIED	3	0	EACH	\$9,500.00	3.00	0	0	3	\$27,500.00	3	\$27,500.00	100%	100%
0270	2435-0400000	EXTERNAL DROP CONNECTION, SW-307	1	0	EACH	\$6,000.00	0.00	0	0	0	\$0.00	0	\$0.00	0%	0%
0280	2435-0600110	INTAKE ADJUSTMENT, MINOR	1	0	EACH	\$1,600.00	1.00	0	0	1	\$1,600.00	1	\$1,600.00	100%	100%
0290	2435-0700010	CONNECTION TO EXISTING MANHOLE	1	0	EACH	\$2,500.00	0.00	0	0	0	\$0.00	0	\$0.00	0%	0%
0300	2502-20212034	SUBDRAIN, LONGITUDINAL, (SHOULDER) 4 IN. DIA.	4919	0	LF	\$9.50	6232.00	0	0	6232	\$59,272.00	6232	\$59,272.00	127%	127%
0310	2502-2021303	SUBDRAIN OUTLET, DR-303	16	0	EACH	\$250.00	6.00	0	0	6	\$1,500.00	6	\$1,500.00	30%	30%
0320	2502-2021305	SUBDRAIN OUTLET, DR-305	1	0	EACH	\$300.00	3.00	0	0	3	\$900.00	3	\$900.00	300%	300%
0330	2503-0114200	CONCRETE PIPE (RCP), 2000 CLASS III, 30 IN.	393	0	LF	\$146.00	307.00	0	0	307	\$44,822.00	307	\$44,822.00	91%	91%
0340	2503-0114242	CONCRETE PIPE (RCP), 2000 CLASS III, 42 IN.	460	0	LF	\$238.00	453.50	0	0	453.5	\$107,933.00	453.5	\$107,933.00	99%	99%
0350	2503-0114415	CONCRETE PIPE (RCP), 3000 CLASS IV, 18 IN.	98	74.4	LF	\$65.00	120.60	0	0	120.6	\$7,839.00	197.5	\$12,678.00	115%	115%
0360	2503-0114418	CONCRETE PIPE (RCP), 3000 CLASS IV, 18 IN.	622	12	LF	\$100.00	590.40	0	0	590.4	\$59,040.00	592.4	\$59,240.00	95%	95%

TOTAL TO DATE PARTICIPATING AMOUNT: \$2,842,920.00
 TOTAL TO DATE NON-PARTICIPATING AMOUNT: \$0.00
 TOTAL TO DATE PARTICIPATING QUANTITY: 2412.6
 TOTAL TO DATE NON-PARTICIPATING QUANTITY: 0

PERCENT PARTICIPATING: 100%
 PERCENT NON-PARTICIPATING: 0%

AMOUNT OF CONTRACT: ORIGINAL: \$2,842,920.00, MODIFIED: \$2,842,920.00

CONTRACT NO. 172001, PROJECT: CITY OF FORT HICKS, PROJECT: PCC PAVEMENT - REFURGE

CONTRACTOR: TRIPLE T CONSTRUCTION GROUP, ADDRESS: 710 AVENUE PROGRESS DRIVE, PHONE: 502-752-3418

LATE START DATE: APRIL 11, 2023, WORKING DAYS: 269

DATE OF PAYMENT: FROM: February 23, 2025, TO: February 23, 2025

THIS QUANTITY: PCC PAVEMENT: 502-752-3418

CONTRACTOR'S PAYMENT NO. 21

CONTRACTOR: TRIPLE T CONSTRUCTION GROUP, ADDRESS: 710 AVENUE PROGRESS DRIVE, PHONE: 502-752-3418

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THIS QUANTITY: PCC PAVEMENT: 502-752-3418

REF. NO.	ITEM CODE	CONTRACT ITEM DESCRIPTION	PARTIC. PAVING	CONTRACT ITEM UNIT	PREVIOUS PERIOD PAVING	THIS PERIOD DIVISION 1		TOTAL TO DATE DIVISION 1		TOTAL TO DATE DIVISION 2		TOTAL TO DATE	PERCENT			
						QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT			QUANTITY	AMOUNT	
0370	2503-0114436	STORM SEWER CONCRETE PIPE (RCP, 3000, CLASS IV, 42 IN.)	1094	LF	1090.50	0	\$0.00	1090.5	\$223,552.50	100%	0	\$0.00	100%	1090.5	\$223,552.50	100%
0380	2503-0114442	CONCRETE PIPE (RCP, 3000, CLASS IV, 42 IN.)	474	LF	499.00	0	\$0.00	499.0	\$147,470.80	100%	0	\$0.00	100%	499.0	\$147,470.80	100%
0390	2503-0200036	REMOVE STORM SEWER PIPE LESS THAN OR EQUAL TO 36 IN. STORM SEWER ABANDONMENT, FILL AND PLUG, LESS THAN	1113	LF	1719.10	0	\$0.00	1719.1	\$26,786.50	154%	0	\$0.00	154%	1719.1	\$26,786.50	154%
0400	2503-0200341	OR EQUAL TO 36 IN. DW.	800	LF	10.00	0	\$0.00	10	\$150.00	2%	0	\$0.00	2%	10	\$150.00	2%
0410	2504-0114608	SANITARY SEWER GRAVITY MAN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 18 IN. DIAM.	1270	LF	1567.00	0	\$0.00	1567.0	\$116,195.00	100%	0	\$0.00	100%	1567.0	\$116,195.00	100%
0420	2504-0114710	SANITARY SEWER GRAVITY MAN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 18 IN. DIAM.	637	LF	379.00	0	\$0.00	379	\$35,247.00	87%	0	\$0.00	87%	379	\$35,247.00	87%
0430	2504-0200104	SANITARY SEWER SERVICE STUB, POLYVINYL CHLORIDE PIPE (PVC), 4 IN.	291	LF	557.60	0	\$0.00	557.6	\$33,456.00	192%	0	\$0.00	192%	557.6	\$33,456.00	192%
0440	2504-0200105	SANITARY SEWER SERVICE STUB, POLYVINYL CHLORIDE PIPE (PVC), 4 IN.	1152	LF	321.70	0	\$0.00	321.7	\$22,518.00	28%	0	\$0.00	28%	321.7	\$22,518.00	28%
0450	2504-0240036	REMOVE SANITARY SEWER PIPE LESS THAN OR EQUAL TO 36 IN.	926	LF	418.00	0	\$0.00	418	\$418.00	45%	0	\$0.00	45%	418	\$418.00	45%
0460	2504-0240038	SANITARY SEWER ABANDONMENT, FILL AND PLUG, LESS THAN OR EQUAL TO 36 IN. DIAM.	951	LF	802.00	0	\$0.00	802	\$0,020.00	146%	0	\$0.00	146%	802	\$0,020.00	146%
0470	2507-0200005	ENGINEERING FABRIC	20	SY	0.00	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
0480	2507-0400011	REMOVAL OF PAVEMENT	30	TOW	39.85	0	\$0.00	39.85	\$2,180.75	112%	0	\$0.00	112%	39.85	\$2,180.75	112%
0490	2510-0745050	REMOVAL OF PAVEMENT	14917.1	SY	17263.10	0	\$0.00	17263.1	\$1,162,500.00	100%	0	\$0.00	100%	17263.1	\$1,162,500.00	100%
0500	2510-0750050	REMOVAL OF BITUMENS AND UTILITY ACCESSORIES	31	EACH	31.00	0	\$0.00	31	\$14,105.00	100%	0	\$0.00	100%	31	\$14,105.00	100%
0510	2511-0070600	RECREATIONAL TRAIL, PORTLAND CEMENT CONCRETE, 6 IN. SPECIAL COMPACTOR OF SUBGRADE FOR RECREATIONAL	1718.5	STA	1218.50	0	\$0.00	1218.5	\$60,850.50	100%	0	\$0.00	100%	1218.5	\$60,850.50	100%
0520	2511-0310100	THULE	173	SY	17.30	0	\$0.00	17.3	\$3,027.50	100%	0	\$0.00	100%	17.3	\$3,027.50	100%
0530	2511-0745000	REMOVAL OF SIDEWALK	475.1	20.0	646.40	0	\$0.00	475.1	\$28,225.70	100%	0	\$0.00	100%	475.1	\$28,225.70	100%
0540	2511-0540014	SIDEWALK P.C. CONCRETE, 4 IN.	845.4	SY	646.40	0	\$0.00	646.4	\$48,480.00	100%	0	\$0.00	100%	646.4	\$48,480.00	100%
0550	2511-0540005	SIDEWALK P.C. CONCRETE, 5 IN.	2733.6	SY	2733.60	0	\$0.00	2733.6	\$343,200.40	100%	0	\$0.00	100%	2733.6	\$343,200.40	100%
0560	2511-0540006	SIDEWALK P.C. CONCRETE, 6 IN.	470.7	SY	470.70	0	\$0.00	470.7	\$13,304.40	100%	0	\$0.00	100%	470.7	\$13,304.40	100%
0570	2511-0540101	DETECTABLE WARNINGS	443.8	SF	68.70	0	\$0.00	443.8	\$22,199.00	100%	0	\$0.00	100%	443.8	\$22,199.00	100%
0580	2512-1725026	CURB AND GUTTER, P.C. CONCRETE, 2.5 FT.	32	LF	68.70	0	\$0.00	68.7	\$3,572.40	215%	0	\$0.00	215%	68.7	\$3,572.40	215%
0590	2512-1803000	CURB SPECIAL APP	85	LF	98.70	0	\$0.00	98.7	\$11,844.00	104%	0	\$0.00	104%	98.7	\$11,844.00	104%
0600	2515-0475006	DRIVEWAY P.C. CONCRETE, 6 IN.	613	SY	53.70	0	\$0.00	61.3	\$5,282.90	100%	0	\$0.00	100%	61.3	\$5,282.90	100%
0610	2515-0475007	DRIVEWAY P.C. CONCRETE, 7 IN.	661.3	SY	651.30	0	\$0.00	661.3	\$58,194.40	100%	0	\$0.00	100%	661.3	\$58,194.40	100%
0620	2515-0745000	REMOVAL OF PAVED DRIVEWAY	1050.9	SY	1050.90	0	\$0.00	1050.9	\$8,032.85	100%	0	\$0.00	100%	1050.9	\$8,032.85	100%
0630	2516-0670000	COURT CONCRETE SIDEWALK AND RETAINING WALL	7.8	CY	7.90	0	\$0.00	7.9	\$14,117.50	100%	0	\$0.00	100%	7.9	\$14,117.50	100%
0640	2518-0300000	SAFETY FENCE	80	LF	80.00	0	\$0.00	80	\$800.00	100%	0	\$0.00	100%	80	\$800.00	100%
0650	2520-0300116	FIELD OFFICE	1	LS	1.00	0	\$0.00	1	\$20,000.00	100%	0	\$0.00	100%	1	\$20,000.00	100%
0660	2523-0000100	LIGHTING POLE	28	EACH	27.00	0	\$0.00	27	\$40,500.00	96%	0	\$0.00	96%	27	\$40,500.00	96%
0670	2523-0000110	HANDHOLES AND JUNCTION BOXES	16	EACH	16.00	0	\$0.00	16	\$16,000.00	100%	0	\$0.00	100%	16	\$16,000.00	100%
0680	2524-0000100	TRAFFIC SIGNALIZATION	1	LS	0.950	0	\$0.00	1	\$105,000.00	100%	0	\$0.00	100%	1	\$105,000.00	100%
0690	2527-0263117	PAINTED PAVEMENT MARKINGS, DURABLE	167.22	STA	168.87	0	\$0.00	168.87	\$46,439.25	101%	0	\$0.00	101%	168.87	\$46,439.25	101%
0700	2527-0263131	WET RETROREFLECTIVE REMOVABLE TAPE MARKINGS	116.45	STA	137.13	0	\$0.00	137.13	\$23,997.75	118%	0	\$0.00	118%	137.13	\$23,997.75	118%

PREVIOUS PERIOD PAVING PATINGS: 1090.50, 499.00, 1719.10, 10.00, 1567.00, 379.00, 557.60, 321.70, 418.00, 802.00, 0.00, 39.85, 17263.10, 31.00, 1218.50, 17.30, 4175.10, 20.00, 646.40, 2733.60, 470.70, 443.80, 68.70, 98.70, 53.70, 651.30, 1050.90, 7.90, 80.00, 1.00, 27.00, 16.00, 0.950, 168.87, 137.13

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CONTRACT WORK COMPLETED - CONTINUED

REF. ID.	ITEM CODE	CONTRACT ITEM DESCRIPTION	PARTS-PAYING	CONTRACT ITEM PARTS	UNIT	LIMIT COST	PREVIOUS PERIOD PAID	PREVIOUS PERIOD PAID PCT	THIS PERIOD		TOTAL TO DATE DIVISION 1		TOTAL TO DATE DIVISION 2		TOTAL TO DATE		PERCENT
									QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
0710	2527-9263143	PAINTED SYMBOLS AND LEGENDS, DURABLE	11		EACH	\$400.00	14.00		0	\$0.00	14	\$5,600.00			14	\$5,600.00	127%
0710	2527-9263180	PAVEMENT MARKINGS REMOVED	2-1		STA	\$2,000.00	19.89		0	\$0.00	12.89	\$25,790.00			12.89	\$25,790.00	614%
0710	2527-9270111	GROOVES CUT FOR PAVEMENT MARKINGS	63.39		STA	\$275.00	84.14		0	\$0.00	64.14	\$23,138.50			64.14	\$23,138.50	133%
0710	2528-2516000	SAFETY CLOSURE	31		EACH	\$200.00	35.00		0	\$0.00	33	\$6,600.00			33	\$6,600.00	106%
0710	2528-8400046	TEMPORARY BARRIER RAIL, CONCRETE	2100		LF	\$15.00	1632.00		0	\$0.00	1632	\$24,480.00			1632	\$24,480.00	78%
0710	2528-8445110	TRAFFIC CONTROL	1		LS	\$45,000.00	1.00		0.00	\$0.00	1	\$45,000.00			1	\$45,000.00	100%
0710	2528-8445113	FLAGGERS	25		EACH	\$555.00	11.50		0	\$0.00	11.5	\$6,382.50			11.5	\$6,382.50	46%
0710	2528-8407011	PATCHES, FULL-DEPTH FINISH, BY AREA 60 FEET OR GREATER IN LENGTH*	48.8	0	SY	\$95.00	46.89	0.00	0	\$0.00	48.8	\$4,140.00		\$0.00	48.8	\$4,140.00	100%
0810	2528-2000220	MOBILIZATION	1		EACH	\$1,500.00	3.00		0	\$0.00	3	\$4,500.00			3	\$4,500.00	300%
0810	2528-2000220	REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL*	17251.5		LS	\$300,000.00	1.00		0	\$0.00	1	\$300,000.00			1	\$300,000.00	100%
0810	2554-0112004	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 4 IN.	15		LF	\$125.00	27.10	17071.50	0	\$0.00	27.1	\$3,387.50			17251.5	\$534,796.50	100%
0810	2554-0112006	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 6 IN.	105		LF	\$50.00	165.10		0	\$0.00	156.1	\$14,049.00			156.1	\$14,049.00	149%
0810	2554-0112008	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 8 IN.	1977		LF	\$100.00	2139.10		0	\$0.00	2139.1	\$213,910.00			2139.1	\$213,910.00	103%
0810	2554-0112012	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 12 IN.	31		LF	\$140.00	38.50		0	\$0.00	38.5	\$5,390.00			38.5	\$5,390.00	124%
0810	2554-0114004	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 4 IN.	19		LF	\$52.00	0.00		0	\$0.00	0	\$0.00			0	\$0.00	0%
0810	2554-0114008	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 8 IN.	888		LF	\$80.00	896.60		0	\$0.00	896.6	\$66,928.00			896.6	\$66,928.00	94%
0810	2554-0114010	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 10 IN.	33		LF	\$100.00	22.60		0	\$0.00	22.6	\$2,260.00			22.6	\$2,260.00	68%
0810	2554-0203000	FITTINGS BY WEIGHT, DUCTILE IRON	3848		LB	\$22.00	4514.00		0	\$0.00	4514	\$99,308.00			4514	\$99,308.00	117%
0910	2554-0205110	WATER SERVICE STUB, COPPER, 1 IN.	1228		LF	\$47.50	1022.80		0	\$0.00	1022.8	\$48,603.00			1022.8	\$48,603.00	83%
0910	2554-0205120	WATER SERVICE STUB, COPPER, 2 IN.	26		LF	\$75.00	51.70		0	\$0.00	51.7	\$3,877.50			51.7	\$3,877.50	100%
0920	2554-0205140	WATER SERVICE CORPORATION, COPPER, 1 IN.	45		EACH	\$1,350.00	45.00		0	\$0.00	45	\$60,750.00			45	\$60,750.00	100%
0930	2554-0205120	WATER SERVICE CORPORATION, COPPER, 2 IN.	1		EACH	\$1,600.00	2.00		0	\$0.00	2	\$3,200.00			2	\$3,200.00	200%
0940	2554-0205710	WATER SERVICE CURB STOP AND BOX, COPPER, 1 IN.	19		EACH	\$550.00	18.00		0	\$0.00	19	\$9,000.00			19	\$9,000.00	95%
0950	2554-0205720	WATER SERVICE CURB STOP AND BOX, COPPER, 2 IN.	1		EACH	\$1,000.00	2.00		0	\$0.00	2	\$2,000.00			2	\$2,000.00	200%
0960	2554-0207005	VALVE, GATE, DIP, 6 IN.	1		EACH	\$2,000.00	1.00		0	\$0.00	1	\$2,000.00			1	\$2,000.00	100%
0970	2554-0207008	VALVE, GATE, DIP, 8 IN.	19		EACH	\$2,700.00	22.00		0	\$0.00	22	\$59,400.00			22	\$59,400.00	116%

*Indicates this quantity was modified via a change order

SUBTOTAL WORK COMPLETED - Page 3

\$0.00 \$5,580.00 \$1,040,072.00 \$534,796.50 \$1,574,869.50

REF. NO.	ITEM CODE	CONTRACT ITEM DESCRIPTION	PARTIC. PAVING	CONTRACT ITEM QUANT.	UNIT COST	PREVIOUS PERIOD PAVING	PREVIOUS PERIOD PAVING	THIS PERIOD DIVISION 1		TOTAL TO DATE DIVISION 1		THIS PERIOD DIVISION 2		TOTAL TO DATE DIVISION 2		TOTAL TO DATE	
								QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
0860	2554-027010	VALVE, GATE, DFP, 10 IN.	EACH	3	\$12,000.00	0	0	3	\$12,000.00	3	\$12,000.00	0	0	3	\$12,000.00	100%	100%
0990	2554-027012	VALVE, GATE, DFP, 12 IN.	EACH	1	\$4,800.00	0	0	1	\$4,800.00	1	\$4,800.00	0	0	1	\$4,800.00	100%	100%
1000	2554-0210201	FIRE HYDRANT ASSEMBLY, WH-201	EACH	7	\$57,400.00	0	0	7	\$57,400.00	7	\$57,400.00	0	0	7	\$57,400.00	117%	117%
1010	2554-0210205	FIRE HYDRANT ASSEMBLY REMOVAL	EACH	6	\$4,200.00	0	0	6	\$4,200.00	6	\$4,200.00	0	0	6	\$4,200.00	100%	100%
1020	2554-0214000	FIRE HYDRANT ADJUSTMENT	EACH	1	\$3,000.00	0	0	1	\$3,000.00	1	\$3,000.00	0	0	1	\$3,000.00	100%	100%
1030	2555-0000010	DELIVER AND STOCK PLE SALVAGED MATERIALS	LS	1.00	\$25,000.00	1.00	0	0	\$0.00	1.00	\$25,000.00	0	0	1	\$25,000.00	100%	100%
1040	2599-9999005	INSTALL NEW TREE GRATE *	EA	24	\$2,000.00	20.00	0	0	\$0.00	20.00	\$10,000.00	0	0	20	\$10,000.00	83%	83%
1050	2599-9999005	LIGHT POLE BRACE EXTENSION	EA	5	\$1,000.00	5.00	0	0	\$0.00	5.00	\$5,000.00	0	0	5	\$5,000.00	100%	100%
1060	2599-9999005	REMOVE AND REINSTALL LIGHT POLE BASE	EA	2	\$1,000.00	2.00	0	0	\$0.00	2.00	\$2,000.00	0	0	2	\$2,000.00	100%	100%
1070	2599-9999005	REMOVE AND REINSTALL TREE GRATES + INSTALL NEW FRAME * DELETED	EA	0	\$1,500.00	0.00	0	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0%	0%
1080	2599-9999007	EXPLORATORY EXCAVATION *	HRS	49	\$500.00	20.00	11.00	0	\$0.00	20.00	\$10,000.00	0	0	20	\$10,000.00	100%	100%
1090	2599-9999009	CONJUNCTION CONDUIT, OPEN CUT, HOPE, 2-INCH	LF	1555.4	\$12.00	1502.00	0	0	\$0.00	1502.00	\$18,024.00	0	0	1502	\$18,024.00	95%	95%
1100	2599-9999009	REMOVE AND REINSTALL HANDRAIL	LF	63.6	\$100.00	3.00	0	3	\$300.00	6	\$600.00	0	0	6	\$600.00	9%	9%
1110	2599-9999010	VIBRATION MONITORING	LS	1	\$50,000.00	1.00	0	0	\$0.00	1.00	\$50,000.00	0	0	1	\$50,000.00	100%	100%
1120	2599-9999014	CONCRETE STEPS	SF	9	\$200.00	0.00	0	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0%	0%
1130	2599-9999014	CONCRETE UNIT PAVERS WITH SAND SETTING BED	SF	4450	\$18.00	4654.70	0	0	\$0.00	4654.70	\$83,785.60	0	0	4654.7	\$83,785.60	105%	105%
1140	2599-9999014	REMOVE DECORATIVE BRICK PAVERS *	SF	0	\$4.00	0.00	0	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0%	0%
1150	2599-9999020	MILLING - PLACE ONLY	TON	312	\$10.00	177.43	0	0	\$0.00	177.43	\$1,774.30	0	0	177.43	\$1,774.30	57%	57%
1160	2601-2634100	MULCHING, BONDED FIBER MATRIX	ACRE	0.5	\$1,000.00	0.88	0	0	\$0.00	0.88	\$880.00	0	0	0.88	\$880.00	136%	136%
1170	2601-2634105	MULCHING, BONDED FIBER MATRIX	ACRE	1.55	\$3,500.00	0.95	0	0	\$0.00	0.95	\$3,325.00	0	0	0.95	\$3,325.00	62%	62%
1180	2601-2636043	SEEDING AND FERTILIZING (RURAL)	ACRE	0.31	\$3,500.00	0.50	0	0	\$0.00	0.50	\$1,750.00	0	0	0.50	\$1,750.00	161%	161%
1190	2601-2636044	SEEDING AND FERTILIZING (URBAN)	ACRE	1.25	\$1,400.00	0.45	0	0	\$0.00	0.45	\$630.00	0	0	0.45	\$630.00	36%	36%
1200	2601-2638352	SLOPE PROTECTION, WOOD EXCELSIOR MAT	SO	14	\$18.00	14.00	0	0	\$0.00	14	\$252.00	0	0	14	\$252.00	100%	100%
1210	2601-2639010	SODDING	SO	10	\$85.00	0.00	0	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0%	0%
1220	2601-2642100	WATER CONTROL, SPECIAL CURB CONTROL, OR SLOPE PROTECTION	MGAL	0.5	\$400.00	0.50	0	0	\$0.00	0.5	\$200.00	0	0	0.5	\$200.00	100%	100%
1230	2601-2643110	PROTECTION	MGAL	59	\$60.00	0.00	0	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0%	0%
1240	2602-0000020	SILT FENCE	LF	390	\$2.00	250.10	0	0	\$0.00	250.1	\$500.20	0	0	250.1	\$500.20	64%	64%
1250	2602-0000030	SILT FENCE FOR DITCH CHECKS	LF	150	\$2.00	0.00	0	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0%	0%
1260	2602-0000071	REMOVAL OF SILT FENCE OR SILT FENCE FOR DITCH CHECKS	LF	540	\$0.25	250.10	0	0	\$0.00	250.1	\$62.53	0	0	250.1	\$62.53	46%	46%
1270	2602-0000101	PERMETER AND SLOPE SEDIMENT CONTROL DEVICE, 9 FT.	LF	540	\$0.25	0.00	0	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0%	0%
1280	2602-0000030	PERMETER AND SLOPE SEDIMENT CONTROL DEVICE, 9 FT.	LF	1040	\$3.00	457.10	0	0	\$0.00	457.1	\$1,371.30	0	0	457.1	\$1,371.30	44%	44%
1290	2602-0000351	SEDIMENT CONTROL DEVICE	LF	1040	\$0.10	457.10	0	0	\$0.00	457.1	\$45.71	0	0	457.1	\$45.71	44%	44%
1300	2602-0000530	GRASS INTAKE SEDIMENT FILTER BAG	EACH	22	\$140.00	10.00	0	0	\$0.00	10	\$1,400.00	0	0	10	\$1,400.00	45%	45%
1310	2602-0000540	MAINTENANCE OF GRATE INTAKE SEDIMENT FILTER BAG	EACH	22	\$90.00	10.00	0	0	\$0.00	10	\$900.00	0	0	10	\$900.00	45%	45%
1320	2602-0000550	REMOVAL OF GRATE INTAKE SEDIMENT FILTER BAG	EACH	22	\$25.00	10.00	0	0	\$0.00	10	\$250.00	0	0	10	\$250.00	45%	45%
1330	2602-0010010	MOBILIZATIONS, EROSION CONTROL	EACH	20	\$500.00	11.00	0	0	\$0.00	11	\$5,500.00	0	0	11	\$5,500.00	55%	55%
1340	2602-0010020	MOBILIZATIONS, EMERGENCY EROSION CONTROL	EACH	1	\$1,000.00	0.00	0	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0%	0%

*Indicates this quantity was modified via a change order

SUBTOTAL WORK COMPLETED - Page 4

\$310,456.64 \$0.00 \$30,500.00 \$340,956.64

IBOT Project No. - IBP-2013-089-7156

DETAILED ESTIMATE OF CHANGE ORDER WORK COMPLETED TO DATE

REF. NO.	ITEM CODE	CONTRACT ITEM DESCRIPTION	PARTIC- PAVING	CONTRACT ITEM UNIT	UNIT COST	THIS PERIOD		TOTAL TO DATE		PREVIOUS PERIOD	DIVISION	THIS PERIOD		TOTAL TO DATE		PERCENT	TOTAL TO DATE	PERCENT
						QUANTITY	AMOUNT	QUANTITY	AMOUNT			QUANTITY	AMOUNT	QUANTITY	AMOUNT			
1-0001	2435-0140100	Manhole, Storm Sewer, SW-401, 60 inch	1	EACH	\$6,000.00	0	\$0.00	1	\$6,000.00	100%	\$0.00	1	\$6,000.00	100%	\$6,000.00	100%	\$6,000.00	100%
1-0002	2503-0202036	RMR Storm Sewer Pipe less or equal to 36 inch * (CO1 & CO 7)	149	LF	\$49.60	0	\$0.00	142.5	\$7,097.75	96%	\$0.00	142.5	\$7,097.75	96%	\$7,097.75	96%	\$7,097.75	96%
1-0003	2502-0302010	Trench Foundation - (CO1)	150	TON	\$36.00	0	\$0.00	285.47	\$10,276.02	190%	\$0.00	285.47	\$10,276.02	190%	\$10,276.02	190%	\$10,276.02	190%
1-0004	2528-0445110	Additional Traffic Control	1	LS	\$2,750.04	0	\$0.00	1	\$2,750.04	100%	\$0.00	1	\$2,750.04	100%	\$2,750.04	100%	\$2,750.04	100%
1-0005	2504-0204000	Removal of Underdrain Tanks	2	EACH	\$9,925.00	0	\$0.00	2	\$19,850.00	100%	\$0.00	2	\$19,850.00	100%	\$19,850.00	100%	\$19,850.00	100%
2-0006	2537-0746000	Sample and Test Paved/Combination (Remove Trunk)	2	EACH	\$1,512.50	0	\$0.00	2	\$3,025.00	100%	\$0.00	2	\$3,025.00	100%	\$3,025.00	100%	\$3,025.00	100%
2-0007	2537-0829000	Water Sampling Well	2	EACH	\$2,000.00	0	\$0.00	2	\$4,000.00	100%	\$0.00	2	\$4,000.00	100%	\$4,000.00	100%	\$4,000.00	100%
2-0008	2537-0905000	Remediation of Petroleum Contaminated Soil	20	CY	\$169.00	0	\$0.00	91.7	\$15,492.20	459%	\$0.00	91.7	\$15,492.20	459%	\$15,492.20	459%	\$15,492.20	459%
2-0009	2537-0900100	Sample and Test Paved/Combination (Remediation)	2	EACH	\$1,512.50	0	\$0.00	2	\$3,025.00	100%	\$0.00	2	\$3,025.00	100%	\$3,025.00	100%	\$3,025.00	100%
4-0010	2312-0280051	Granular Surfacing on Road, Class A Crushed Stone	460	CY	\$31.00	0	\$0.00	327	\$10,137.00	71%	\$0.00	327	\$10,137.00	71%	\$10,137.00	71%	\$10,137.00	71%
4-0011	2519-0306000	Safety Fence	1920	LF	\$9.00	0	\$0.00	1936	\$17,424.00	96%	\$0.00	1936	\$17,424.00	96%	\$17,424.00	96%	\$17,424.00	96%
4-0012	2554-0112010	Water Main, Trenched, DIP, 10"	11	LF	\$120.00	0	\$0.00	11	\$1,320.00	100%	\$0.00	11	\$1,320.00	100%	\$1,320.00	100%	\$1,320.00	100%
4-0013	2554-0205115	Water Service Stub, Copper, 1 1/2 inch	10	LF	\$55.00	0	\$0.00	9	\$495.00	90%	\$0.00	9	\$495.00	90%	\$495.00	90%	\$495.00	90%
4-0014	2554-0205115	Water Service Stub, Copper, 1 1/2 inch	1	EACH	\$1,500.00	0	\$0.00	3	\$4,500.00	300%	\$0.00	3	\$4,500.00	300%	\$4,500.00	300%	\$4,500.00	300%
4-0015	2554-0205715	Water Service Club Stop & Box, Copper, 1 1/2 inch	1	EACH	\$950.00	0	\$0.00	0	\$0.00	0%	\$0.00	0	\$0.00	0%	\$0.00	0%	\$0.00	0%
4-0016	2551-0206001	Tapping Valve Assembly, 4 inch	1	EACH	\$2,800.00	0	\$0.00	1	\$2,800.00	100%	\$0.00	1	\$2,800.00	100%	\$2,800.00	100%	\$2,800.00	100%
4-0017	2509-0990000	Shovel for Parallel Sidewalk Removal	1800	LF	\$3.60	0	\$0.00	1832	\$6,655.20	102%	\$0.00	1832	\$6,655.20	102%	\$6,655.20	102%	\$6,655.20	102%
5-0018	2435-0700020	Connection to Existing Inlet	1	EACH	\$2,500.00	0	\$0.00	0	\$0.00	0%	\$0.00	0	\$0.00	0%	\$0.00	0%	\$0.00	0%
5-0019	2511-0745000	Removal of Sidewalk	122.9	SY	\$11.00	0	\$0.00	122.9	\$1,351.90	100%	\$0.00	122.9	\$1,351.90	100%	\$1,351.90	100%	\$1,351.90	100%
5-0020	2511-07428108	Sidewalk, Reinforced PCC, 6 inch	151.6	SY	\$118.80	0	\$0.00	151.6	\$17,776.64	100%	\$0.00	151.6	\$17,776.64	100%	\$17,776.64	100%	\$17,776.64	100%
6-0021	2502-0212104	Subdrain, PVC, Standard, Non-Perforated, 4 inch	88	LF	\$18.80	0	\$0.00	10.5	\$197.40	12%	\$0.00	10.5	\$197.40	12%	\$197.40	12%	\$197.40	12%
6-0022	2502-0213106	Subdrain, PVC, Standard, Non-Perforated, 6 inch	286	LF	\$59.50	0	\$0.00	316	\$18,802.00	100%	\$0.00	316	\$18,802.00	100%	\$18,802.00	100%	\$18,802.00	100%
6-0023	2502-0213108	Subdrain, PVC, Standard, Non-Perforated, 8 inch	32	LF	\$113.00	0	\$0.00	32	\$3,616.00	100%	\$0.00	32	\$3,616.00	100%	\$3,616.00	100%	\$3,616.00	100%
6-0024	2511-0753101	Dissectable Warning	433.2	SF	\$70.10	0	\$0.00	396	\$27,759.60	91%	\$0.00	396	\$27,759.60	91%	\$27,759.60	91%	\$27,759.60	91%
7-0003	2502-0002010	Trench Foundation (CO 7)	70	TON	\$36.00	0	\$0.00	78.84	\$2,838.24	100%	\$0.00	78.84	\$2,838.24	100%	\$2,838.24	100%	\$2,838.24	100%
7-0025	2435-0140200	Manhole, Storm Sewer, SW-402	1	EACH	\$9,700.00	0	\$0.00	1	\$9,700.00	100%	\$0.00	1	\$9,700.00	100%	\$9,700.00	100%	\$9,700.00	100%
7-0026	2435-0205100	Inlets, SW-511	2	EACH	\$4,000.00	0	\$0.00	2	\$8,000.00	100%	\$0.00	2	\$8,000.00	100%	\$8,000.00	100%	\$8,000.00	100%
7-0027	2503-0111015	Storm Sewer, GM, TR, HDPE, 18"	15	LF	\$70.00	0	\$0.00	15	\$1,050.00	100%	\$0.00	15	\$1,050.00	100%	\$1,050.00	100%	\$1,050.00	100%
7-0028	2503-0112012	Storm Sewer, GM, TR, PVC, 12"	13	LF	\$75.00	0	\$0.00	0.7	\$52.50	5%	\$0.00	0.7	\$52.50	5%	\$52.50	5%	\$52.50	5%
7-0029	2509-0307010	Patches, Full-Depth Patch, BV Area	34.7	SY	\$95.00	0	\$0.00	34.7	\$3,292.50	100%	\$0.00	34.7	\$3,292.50	100%	\$3,292.50	100%	\$3,292.50	100%
8-0030	2491-0745357	Removal of Concrete Foundations	1	EACH	\$1,690.00	0	\$0.00	1	\$1,690.00	100%	\$0.00	1	\$1,690.00	100%	\$1,690.00	100%	\$1,690.00	100%
8-0031	2509-0207011	Patches, Full-Depth Patch, BV Area (60' or greater in length)	472.89	SY	\$76.25	0	\$0.00	472.89	\$36,017.45	100%	\$0.00	472.89	\$36,017.45	100%	\$36,017.45	100%	\$36,017.45	100%
8-0032	2509-0990010	Removal of Concrete Entrance Ramp	1	LS	\$3,600.00	0	\$0.00	1	\$3,600.00	100%	\$0.00	1	\$3,600.00	100%	\$3,600.00	100%	\$3,600.00	100%
8-0033	2509-0990010	Traffic Grades - Material Only	1	LS	\$3,990.00	0	\$0.00	1	\$3,990.00	100%	\$0.00	1	\$3,990.00	100%	\$3,990.00	100%	\$3,990.00	100%
8-0034	2509-0990014	Removal of Brick Pavers	6616.1	SF	\$9.78	0	\$0.00	6616.1	\$64,656.56	100%	\$0.00	6616.1	\$64,656.56	100%	\$64,656.56	100%	\$64,656.56	100%

*Indicates this quantity was modified via a change order

TOTAL CONTRACT AND CHANGE ORDER WORK PERFORMED	\$0.00	\$156,120.79	\$0.00	\$177,659.52	\$283,710.31
Less: Amount Retained Per Contract 3%	\$0.00	\$5,550.00	\$0.00	\$99,163.72	\$6,501,265.43
Value of Stored Materials (See Attached List)	\$0.00		\$0.00		\$30,000.00
Less: Stored Materials Amount Retained Per Contract 3%	\$0.00		\$0.00		\$0.00
Net Amount Earned to Date	\$0.00	\$5,550.00	\$0.00	\$99,163.72	\$6,474,265.43
Less: Previous Amount Paid	\$0.00		\$0.00		\$6,463,135.43
BALANCE DUE TO CONTRACTOR THIS PAYMENT	\$0.00	\$5,550.00	\$0.00	\$99,163.72	\$11,130.00

CONTRACT PAYMENT NO. MDT Project No. MDP-2012-0289-1-16

CERTIFICATION OF CONTRACTOR: The undersigned contractor certifies that to the best of his knowledge, information and belief the work covered by this Contract Payment has been completed in accordance with the Contract Documents for this project; that this Contract Payment is a true and correct statement of the amount of the work completed to date of this Contract Payment and that the amounts paid to the Contractor will be utilized by him to pay for labor, materials, equipment and subcontracts involved in the performance of this Contract.

CONTRACTOR: BY: [Signature] TITLE: President DATE: 3/13/25

RECOM BY: [Signature] TITLE: [Blank] DATE: [Blank]

APPROVAL OF OWNER: BY: [Blank] TITLE: [Blank] DATE: [Blank]

AGENDA ITEM

AGENDA INFORMATION

TIPTON CITY COUNCIL COMMUNICATION

DATE:	3/24/2025
AGENDA ITEM:	TRIP Program
ACTION:	Request Motion to approve, deny or table.

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

Applicant: Murry Mente

Building: 42 Spruce 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: \$21,911.00 for a Commercial Grant

Amount suggested to approve by the Commission: \$5,000 to begin project and reimbursement after project is completed.

Project Summary:

- Open North outside wall and install 24'x16' overhead door

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

RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

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

ATTACHMENTS: Picture

PREPARED BY: Linda Beck

DATE PREPARED: 3/14/2025

Heartland Building ~ 42 Spruce Street
Before Pictures



Request To Be Placed on the Council Agenda

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

Name: Tipton Chamber

Address: 417 Cedar St.

Phone: _____

Email address: _____

Reason for request, please be specific.

The Tipton Chamber Kick off to Summer
Committee request to use the Westside of
the parking lot north of the Courthouse for
food trucks on 6/13/25. Set up would
begin @ 2pm. The event is slated from
4-9 pm.

Date of Council Meeting: 3/24/25

Today's date and time: 3/18/25

Signature: Linda Beck on behalf of the Committee

AGENDA ITEM #

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: March 24, 2025

AGENDA ITEM: James Kennedy Aquatic Center software upgrade from Rec Pro

ACTION: Motion

SYNOPSIS:

Attached are quotes from DaySmart (company that bought out RecPro) and ActiveNet. DaySmart will only be an increase of \$1500 more than what we are paying now with the addition of online registration as well as many other options that are possible. Going through with ActiveNet would be an increase of \$13,500 more than what we are currently paying.

My recommendation would go through DaySmart. I have had demos on both programs and DaySmart is easier to maneuver around and to train staff prior to the busy summer season.

I will be at the meeting, wanted to inform the council, and receive approval.

BUDGET ITEM: Aquatic Center

RESPONSIBLE DEPARTMENT: Aquatic Center

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: DaySmart & ActiveNet

PREPARED BY: Adam Spangler

DATE PREPARED: 3/19/2025



3400 N. Central Expy, Suite 300
 Richardson, TX 75080
 P 469.294.7300
www.ACTIVEnetwork.com

December 18, 2024

City of Tipton Parks & Recreation

Re: Recreation Management Software, ACTIVENet 3-year Quote.

ACTIVENet Flex Tier Annual Subscription	Modules and Functionalities Included: <ul style="list-style-type: none"> • Facilities • Program & Activity Registration • Camps (FlexReg) • Memberships • POS (Point-of-Sale) • Marketing & Communications • Standard Reports 	Annual Subscription Fee - \$6,500
ACTIVENet Service Package Essentials 5	Consists of the Following Services: <ul style="list-style-type: none"> • remote business process review • remote functionality review & data collection preparation • remote data collection review • remote data entry (inventory and policy controls) • remote user testing • LMS training • remote supplemental training • remote Go Live preparation • remote Go Live support • remote hardware configuration • remote system optimization training 	One-time Fee - \$8,500 <ul style="list-style-type: none"> • 50% due 30 days after completed agreement • 50% due 30 days after go-live date
Additional Products & Services	Captivate Customer Mobile App Customer Import Membership Entry Points	Included Included Included
Hardware Options PIN Pad is the only required hardware for in person transactions. Note we only provide support for equipment purchased through us.	Verifone Wireless PIN Pad w/Charging Base Honeywell Membership Scanner Topaz Signature Pad w/Tilt Stand	\$583 per unit \$321 per unit \$755 per unit
Payment Processing Fees For organizations under \$1.5 million in annual revenue through ACTIVE Net.	Credit Card Processing Technology & Support (all transactions) Electronic Checks Credit Card Refunds	2.05% .96% .50% \$.10
General Terms http://www.activenetwork.com/general-terms	Product Terms http://www.activenetwork.com/membership-terms	Third Party Hardware Product Attachment http://www.activenetwork.com/thirdpartyhardware-terms



Software Upgrade

From RecPro Software To DaySmart Recreation

RecPro Software Contract

DaySmart acquired R.C. Systems, Inc. on March 13, 2023. DaySmart assumes the responsibilities of all contracts under management, including the contract with the City of Tipton, IA. First and foremost, the current agreement between the City and R.C. Systems, Inc. “RecPro Software” remains in place. We will continue to provide the same excellent level of maintenance and support that the City is accustomed to. At this time, there is no additional contract to be signed as migrating to DaySmart Recreation is viewed as an upgrade to the City’s existing RecPro Software system.

The City of Tipton and RecPro Software had a year-to-year agreement that began in 2012 and has been extended annually for a period of 12 months with payment of the renewal invoice for support/maintenance. DaySmart fully intends to honor any agreement that is currently in place. Any changes to this arrangement will be addressed annually at the time of renewal. This statement does not preclude us from exploring additional options with DaySmart’s suite of products.

DaySmart Recreation Required Fees

Below is a 3 year forecast of the fees the City will incur to use DaySmart Recreation. Even though this is a 3 year forecast, our agreement will still be year-to-year. The Annual Subscription Fee includes support, maintenance, hosting and updates. Credit Card & ACH Processing Fees are separate and are **not** included in the fees listed in the grid below. The Annual Subscription is subject to an annual inflationary increase (5.0%) as illustrated in the grid below (which is similar to how RecPro was priced).

Year	Annual Subscription Fee
Year 1	\$3,000
Year 2	\$3,150
Year 3	\$3,306

Currently the City renews RecPro Support & Maintenance every April 1st. Upon signing this agreement, we will apply a credit to your account for any unused RecPro support at ~ \$4.04 per day. The calculation for the pro-rated credit (or cost) will be based on the 1st of the next month after signing (which will also represent your new renewal date moving forward).

The City will receive immediate access to DaySmart Recreation to begin setup while continuing to use RecPro for day-to-day business until the City completes the process of onboarding and training. The City can continue to have access to RecPro after going live with DaySmart Recreation since it is currently hosted on a local City server.

DaySmart Recreation Upgrade / Onboarding Fees

Because the Parks & Recreation department is a current RecPro customer, all upgrade and onboarding fees are being waived. Virtual Setup & Training (typically \$2,400) and Data Migration** (typically \$4,500) will be FREE as long as the City completes the setup & training process and uses DaySmart Recreation for a minimum of 12 months. If the City does not complete setup & training and does not use DaySmart Recreation for the minimum of 12 months, then DaySmart reserves the right to recoup the training and data migration fees totaling a maximum of \$6,900.

** Please note that Data Migration is *optional* and includes active Customer Accounts, active G/L Accounts, active Memberships, active Recurring Billing Contracts (if applicable), future Calendar Events. No history or transactional data will be converted. The City can keep a copy of RecPro on the local network for historical reference.

DaySmart Recreation Payment Terms

Annual Billings

- First year would be trued up based on a credit for any unused RecPro support (as explained above).
- Renewals shall be invoiced on the Renewal Date of relevant calendar years beginning with the second year of service
- Payment Terms are **Net 60 Days** on all invoices
- Acceptable Payment Methods for Annual Billings are as follows
 - o Check
 - o ACH (initiated by DaySmart Recreation)
 - o Credit Card (+ 3% service fee)

Delinquency

In the event of any delinquency in payment, we may, at our discretion: (i) add an additional 1.5% (or the highest amount allowed by law, whichever is lower) per month to the delinquent fees or (ii) suspend the City's access to the use of DaySmart Recreation Services. Charges do not include any applicable sales, use or other taxes, which are the responsibility of the City. The City would be liable for any fees incurred by DaySmart Recreation in connection with the collection of unpaid fees.

DaySmart Recreation Optional Services (with Fees)

Below is a list of *optional* services with fees if the City elects to use these third party services. Some of these services (Twilio & Constant Contact) will require the City to create and manage their own account with the third party. These services are not required to operate DaySmart Recreation. They are in place to enhance the use of the software.

Text Messaging

- 3rd Party Twilio (<https://twilio.com>)
- Fee TBD – City must create/manage their own account
- Note DaySmart Rec offers FREE text messaging within the app. However, the FREE service requires staff to manage mobile phone carriers for all customers. Twilio allows texting without needing the customer’s phone carrier which is a more efficient way to manage text messaging.

Enhanced Emailing

- 3rd Party Constant Contact (<https://constantcontact.com>)
- Fee TBD – City must create/manage their own account
- Note DaySmart Rec offers FREE emailing within the app. However, if the City wants to send out enhanced emails along with tracking the activity of those emails (ex: open rates, click rates, etc.) we would recommend using our integration with Constant Contact.

Electronic Signature (Rental Contracts)

- 3rd Party DropBox Sign (<https://www.dropbox.com/sign>)
- Fee \$0.99 per signature
- Note If you want to upload the facility rental contracts into DropBox Sign to allow customers to electronically agree and sign, the cost is \$0.99 per signature/document.

TV Display (Event List)

- 3rd Party Reach Media (<https://reachmedianetwork.com>)
- Fee \$49.00 per month
- Note DaySmart Rec offers FREE schedule display if you want to display daily event schedules on a TV display in the lobby of any facility. However, if you’d prefer advanced features like paid ads (from local businesses, etc.) we would recommend the integration with Reach Media which will then cost you \$49.00 per month to use this service.

Sticker/Wristband Printing (Remote Printing)

- 3rd Party N/A – Add-on option within DaySmart Recreation
- Fee \$49.00 per month
- Note If you would like to print stickers or wristbands for any of your events. For Example: Printing out participant event stickers at check-in so when the participant reaches the field/court/ice an attendant can confirm they are registered/paid. Internally we call this “Remote Printing”.

DaySmart Recreation Software

DaySmart Recreation is a standardized, web-based Recreation Management Software Solution that is both mobile friendly and user friendly (for department staff and residents/customers). The platform is all inclusive meaning your department will have access to all of the core functions with an unlimited number of user accounts.

Core Features / Modules Included

- **Registration**
 - o Classes (Recreation, Enrichment, Drop-Ins)
 - o Camps / Care (Daily, Weekly, Monthly)
 - o Sports Leagues (Team or Individual)
- **Reservation**
 - o Book Classes, Camps & Leagues or Public Rentals
 - o Single Date or Recurring Dates
 - o Drag & Drop Calendar for moving/changing reservations
- **League Management & Scheduling**
 - o Teams or Individuals (Free Agents)
 - o Game Schedules, Scores, Standings & Stats
 - o Drafting Tools for Youth Leagues
- **Membership / Pass**
 - o Ongoing Memberships (Monthly Recurring)
 - o Seasonal Passes
 - o Punch Passes
- **Inventory Control / POS**
 - o Front Desk Merchandise Sales
 - o Concession Stand/Snack Bar
 - o Retail/Pro Shop
- **Online Portal**
 - o Online Account Management
 - o Online Registration
 - o Online Reservation
 - o Online League Management
 - o Online Membership / Pass Sales
- **Financial**
 - o Fees for Resident / Non-Resident
 - o Discounts & Sales Tax (if applicable)
 - o End of Day Reporting by Payment Type & by G/L Code
 - o G/L Export for any Finance Software (ex: BS&A, Munis, Quickbooks + more)

Other Standard Features Included

- GIS Integration (for resident status)
- Payment Plans / Auto Pay (with saved Credit Card on file)
- Mass Communications
 - o Standard Emailing (thru DaySmart)
 - o Enhanced Emailing (via Constant Contact)
 - o Mobile Texting (via Twilio)
- Event Reminders (when Class is Starting)
- Event Tickets (for general admission events)
- Digital Mobile Check-In for Members or Camp Participants
- Digital Membership Cards (Mobile Phone)
- Priority Registration for Previous Season Participants
- Scholarship Management
- Divorced Family Management
- Donation Management
- Gift Card Sales & Redemption
- FREE Mobile App for your customers
- Online Calendar Sync to Google or Apple (for your customers)
- So much more.....

Implementation / Customer Service Methodology

Onboarding/Training will include a combination of virtual training with an assigned trainer along with self training through our E-Learning system. The City will be required to identify at least one staff member that will become a product expert and take ownership over the system and database. This staff member should be available to attend all training sessions and be a willing participant in the E-Learning courses.

Customer Service Methodology



DaySmart Recreation Credit Card Processing Options

DaySmart Recreation offers 2 credit card processing options in CardConnect <https://cardconnect.com> and Stripe <https://stripe.com>. The City will need to use either CardConnect or Stripe to process payments both in-house and online. DaySmart has their own Payments team, so we'll be able to assist the City with setting up the new processing account.

Acceptance

We, the undersigned, agreeing to the conditions specified in this Software Upgrade Agreement, understand and authorize the provision of services and fees in this Agreement.

City of Tipton, IA

DaySmart Recreation

By: _____

By: 

Name: _____

Name: Dale Geiger

Title: _____

Title: Vice President of Sales

Date: _____

Date: 02/26/2025

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
STREET DEPARTMENT	GENERAL GOVERNMENT	I.R.S.	TOTAL:	12,927.60
			FICA WITHHOLDING	205.65
			MEDICARE WITHHOLDING	33.68
			MEDICARE WITHHOLDING	4.57
			MEDICARE WITHHOLDING	0.08
			MEDICARE WITHHOLDING	9.40
		CINTAS	MEDICARE WITHHOLDING	0.36
			UNIFORMS	125.54
			UNIFORMS	86.57
		IPERS	UNIFORMS	327.91
		PRINCIPAL	IPERS REGULAR EMPLOYEES	7.63
		UNUM LIFE INSURANCE COMPANY OF AMERICA	GTL_VTL INSURANCE	17.95
		WENDLING QUARRIES INC	LONG TERM DISABILITY PAYRO	361.51
		CITY OF TIPTON FUNDS	19.28 TN WASHED CHIPS	1,506.06
			Central Stores services pa	40.90
			PSF payment	1,510.00
		CITY UTILITIES	TRANSFERS	15.00
		BLUE CROSS/BLUE SHIELD	CITY UTILITIES	1,652.71
			BCBS HEALTH INS PY CITY	5,905.52
SIDEWALKS	GENERAL GOVERNMENT	CITY OF TIPTON FUNDS	TOTAL:	31.47
			Central Stores services pa	31.47
TREES	GENERAL GOVERNMENT	CITY OF TIPTON FUNDS	TOTAL:	131.52
			Central Stores services pa	131.52
CEMETERY	GENERAL GOVERNMENT	EASTERN IOWA LIGHT & POWER	UTILITIES	21.50
		GRASSHOPPER LAWN CARE	UTILITIES	10.75
			CONTRACT PAY 0216-0315	3,083.33
			TOTAL:	3,115.58
GENERAL ADMINISTRATION	GENERAL GOVERNMENT	I.R.S.	FICA WITHHOLDING	167.41
			MEDICARE WITHHOLDING	36.86
			MEDICARE WITHHOLDING	2.06
			MEDICARE WITHHOLDING	0.03
		CINTAS	MEDICARE WITHHOLDING	0.20
			UNIFORMS	21.99
		IPERS	UNIFORMS	21.99
		PRINCIPAL	IPERS REGULAR EMPLOYEES	261.45
		UNUM LIFE INSURANCE COMPANY OF AMERICA	GTL_VTL INSURANCE	3.18
		CITY OF TIPTON FUNDS	LONG TERM DISABILITY PAYRO	15.35
			Central Stores services pa	794.72
		BLUE CROSS/BLUE SHIELD	PSF payment	11.48
			BCBS HEALTH INS PY CITY	896.01
			TOTAL:	2,232.73
LIBRARY	GENERAL GOVERNMENT	I.R.S.	FICA WITHHOLDING	284.23
			MEDICARE WITHHOLDING	47.48
		AUREON COMMUNICATIONS	MEDICARE WITHHOLDING	19.00
		BAKER & TAYLOR	PHONE, INTERNET, CIRCUIT	108.40
			BOOKS	116.83
			BOOKS	198.27
		GRASSHOPPER LAWN CARE	BOOKS	49.03
			FEB MOWING	500.00
			MARCH MOWING	500.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IPERS	IPERS REGULAR EMPLOYEES	436.54
		PRINCIPAL	GTL VTL INSURANCE	11.32
		SCHUMACHER ELEVATOR COMPANY	MONTHLY MAINTENANCE	262.15
		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	7.89
		CITY UTILITIES	CITY UTILITIES	1,154.78
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	429.18
			TOTAL:	4,690.77
PARK		GENERAL GOVERNMENT I. R. S.	FICA WITHOLDING	9.79
			MEDICARE WITHOLDING	2.20
		IPERS	MEDICARE WITHOLDING	0.09
		PRINCIPAL	IPERS REGULAR EMPLOYEES	15.16
		VERIZON	GTL VTL INSURANCE	0.15
		UNUM LIFE INSURANCE COMPANY OF AMERICA	CELL & DATA	13.82
		CITY OF TIPTON FUNDS	LONG TERM DISABILITY PAYRO	0.90
			Repay Admin Services	266.00
		CITY UTILITIES	PSF payment	0.40
		BLUE CROSS/BLUE SHIELD	CITY UTILITIES	165.43
			BCBS HEALTH INS PY CITY	44.86
			TOTAL:	518.80
RECREATION DEPARTMENT		GENERAL GOVERNMENT I. R. S.	FICA WITHOLDING	73.34
			MEDICARE WITHOLDING	16.73
		ACCESS SYSTEMS LEASING	MEDICARE WITHOLDING	0.43
		IPERS	COPIER AGREEMENT	101.10
		PRINCIPAL	IPERS REGULAR EMPLOYEES	116.23
		VERIZON	GTL VTL INSURANCE	2.83
		UNUM LIFE INSURANCE COMPANY OF AMERICA	CELL & DATA	13.82
		CITY OF TIPTON FUNDS	LONG TERM DISABILITY PAYRO	6.93
			Repay Admin Services	242.50
		BLUE CROSS/BLUE SHIELD	PSF payment	22.36
			BCBS HEALTH INS PY CITY	419.67
			TOTAL:	1,015.94
FAMILY AQUATIC CENTER		GENERAL GOVERNMENT I. R. S.	FICA WITHOLDING	363.28
			MEDICARE WITHOLDING	18.07
		ALBAUGH PHC INC	MEDICARE WITHOLDING	66.46
		ACCESS SYSTEMS LEASING	MEDICARE WITHOLDING	0.42
		AUREON COMMUNICATIONS	RESTROOM REPAIRS	121.00
		AT&T MOBILITY	COPIER AGREEMENT	101.10
		MISC. VENDOR AWANDA BAKER	PHONE, INTERNET, CIRCUIT	150.52
		STATE HYGIENIC LABORATORY	WIRELESS	6.41
		IPERS	AMANDA BAKER:LG TRAINING S	429.73
		PRINCIPAL	TESTING	14.50
		VERIZON	IPERS REGULAR EMPLOYEES	218.68
		UNUM LIFE INSURANCE COMPANY OF AMERICA	GTL VTL INSURANCE	2.83
		CITY OF TIPTON FUNDS	CELL & DATA	13.82
			LONG TERM DISABILITY PAYRO	6.94
		CITY UTILITIES	Repay Admin Services	2,313.57
		BLUE CROSS/BLUE SHIELD	PSF payment	22.36
			CITY UTILITIES	8,151.48
			BCBS HEALTH INS PY CITY	419.67
			TOTAL:	12,420.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHHOLDING	149.24
			MEDICARE WITHHOLDING	34.90
		IPERS	IPERS REGULAR EMPLOYEES	235.78
		PRINCIPAL	GTL_VTL INSURANCE	4.25
		VERIZON	CELL & DATA	41.47
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	14.07
		CITY OF TIPTON FUNDS	PSF payment	7.90
		CITY UTILITIES	CITY UTILITIES	230.74
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	897.31
			TOTAL:	1,615.66
EXECUTIVE	GENERAL GOVERNMENT	I.R.S.	FICA WITHHOLDING	23.25
			MEDICARE WITHHOLDING	5.44
			TOTAL:	28.69
FINANCE & ADMINISTRATI	GENERAL GOVERNMENT	I.R.S.	FICA WITHHOLDING	24.21
			MEDICARE WITHHOLDING	4.88
			MEDICARE WITHHOLDING	0.04
			MEDICARE WITHHOLDING	0.74
		IPERS	IPERS REGULAR EMPLOYEES	38.18
		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	798.94
		CITY UTILITIES	PSF payment	96.92
			City Hall	364.53
			City Hall	132.97
			CITY UTILITIES	2,588.65
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	168.35
			TOTAL:	4,221.11
BUILDING MAINTENANCE	GENERAL GOVERNMENT	I.R.S.	FICA WITHHOLDING	20.80
			MEDICARE WITHHOLDING	4.86
		VESTIS	MATS	189.17
		IPERS	IPERS REGULAR EMPLOYEES	31.67
			TOTAL:	246.50
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 WITHHOLDING	4.73
			MEDICARE WITHHOLDING	0.94
			MEDICARE WITHHOLDING	0.11
			MEDICARE WITHHOLDING	0.06
		IPERS	IPERS REGULAR EMPLOYEES	7.67
		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	43.94
			PSF payment	0.24
		CITY UTILITIES	CITY UTILITIES	49.74
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	38.05
			TOTAL:	146.03
SNOW AND ICE REMOVAL	ROAD USE TAX FUND	I.R.S.	FICA WITHHOLDING	61.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	12.19
			MEDICARE WITHOLDING	1.84
			MEDICARE WITHOLDING	0.31
		IPERS	IPERS REGULAR EMPLOYEES	98.21
		MORTON SALT INC	31.23 BULK SAFE T SALT	2,938.43
		PRINCIPAL	GTL_VTL INSURANCE	2.41
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.33
		CITY OF TIPTON FUNDS	Central Stores services pa	422.99
			PSF payment	13.97
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	492.84
			TOTAL:	4,049.80
			Central Stores services pa	104.59
			TOTAL:	104.59
			TRANSFERS	2,446.00
			TOTAL:	2,446.00
			TRANSFERS	50,232.00
			TOTAL:	50,232.00
			TRANSFERS	21,717.00
			TOTAL:	21,717.00
			TRANSFERS	3,149.00
			TRANSFERS	15,000.00
			TOTAL:	18,149.00
			IMPOUND FROM 205 SPRUCE ST	100.00
			IMPOUND FROM 205 SPRUCE ST	100.00
			CITY UTILITIES	159.15
			CITY UTILITIES	175.86
			TOTAL:	535.01
			TRANSFERS	4,998.00
			TOTAL:	4,998.00
			FICA WITHOLDING	332.63
			MEDICARE WITHOLDING	68.25
			MEDICARE WITHOLDING	1.40
			MEDICARE WITHOLDING	3.79
			MEDICARE WITHOLDING	3.64
			MEDICARE WITHOLDING	0.72
			PHONE, INTERNET, CIRCUIT	36.25
			WIRELESS	111.41
			UNIFORMS	0.00
			UNIFORMS	0.00
			CHEMICALS	1,274.58
			TESTING	43.50
			MEMBERSHIP DUES	405.00
			IPERS REGULAR EMPLOYEES	526.51
			TRAINING	1,120.00
			GTL_VTL INSURANCE	10.33
			LEAD TEST	32.00
			LONG TERM DISABILITY PAYRO	27.74
			Repay Admin Services	3,037.62
			AUREON COMMUNICATIONS	
			AT&T MOBILITY	
			CINTAS	
			HAWKINS INC	
			STATE HYGIENIC LABORATORY	
			IOWA RURAL WATER ASSOC	
			IPERS	
			KIRKWOOD COMMUNITY COLLEGE	
			PRINCIPAL	
			TEST INC	
			UNUM LIFE INSURANCE COMPANY OF AMERICA	
			CITY OF TIPTON FUNDS	
			ROAD USE TAX FUND	
			CITY OF TIPTON FUNDS	
			ROAD USE TAX FUND	
			CITY OF TIPTON FUNDS	
			TRUST AND AGENCY F	
			CITY OF TIPTON FUNDS	
			LOCAL OPTION TAX	
			CITY OF TIPTON FUNDS	
			TIF SPECIAL REVENUE	
			CITY OF TIPTON FUNDS	
			ECONOMIC/INDUSTRIA	
			CAMPUS TOWING LLC	
			CITY UTILITIES	
			WATER OPERATING	
			I.R.S.	
			FIRE ENTERPRISE TR	
			CITY OF TIPTON FUNDS	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AUREON COMMUNICATIONS	MEDICARE WITHOLDING	0.50
		AT&T MOBILITY	PHONE, INTERNET, CIRCUIT	36.25
		CINTAS	WIRELESS	249.39
			UNIFORMS, SHOP TOWELS, MAT	100.69
			UNIFORMS, SHOP TOWELS, MAT	69.06
			UNIFORMS, SHOP TOWELS, MAT	100.69
			UNIFORMS, SHOP TOWELS, MAT	69.06
		DAKOTA SUPPLY GROUP	SUPPLIES	127.88
			SUPPLIES	107.35
			SUPPLIES	367.50
			SUPPLIES	809.00
		IPERS	IPERS REGULAR EMPLOYEES	1,537.49
		PRINCIPAL	GTL_VTL INSURANCE	28.55
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	83.51
		CITY OF TIPTON FUNDS	Repay Admin Services	7,137.40
			PSF payment	1,013.32
			CITY UTILITIES	331.64
			CITY UTILITIES	20.77
			City Hall	90.67
			CITY UTILITIES	1,065.40
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	4,604.18
			TOTAL:	19,148.05
		ELECTRIC POWER PLANT	FICA WITHOLDING	34.47
		ELECTRIC OPERATING I. R. S.	MEDICARE WITHOLDING	7.00
			MEDICARE WITHOLDING	0.81
			MEDICARE WITHOLDING	0.25
		IPERS	IPERS REGULAR EMPLOYEES	55.47
		PRINCIPAL	GTL_VTL INSURANCE	0.99
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	2.91
		CITY OF TIPTON FUNDS	Repay Admin Services	975.66
			PSF payment	1.58
			CITY UTILITIES	2,696.50
			CITY UTILITIES	1,707.31
			CITY UTILITIES	1,886.77
			CITY UTILITIES	571.11
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	266.53
			TOTAL:	8,207.36
		ELECTRIC BILL/COLLECT	FICA WITHOLDING	132.60
		ELECTRIC OPERATING I. R. S.	MEDICARE WITHOLDING	29.41
			MEDICARE WITHOLDING	0.02
			MEDICARE WITHOLDING	1.21
		IPERS	MEDICARE WITHOLDING	0.38
		STOREY KENWORTHY/MATT PARROTT	IPERS REGULAR EMPLOYEES	214.33
		PRINCIPAL	UB ENVELOPES	144.00
		UNUM LIFE INSURANCE COMPANY OF AMERICA	GTL_VTL INSURANCE	5.15
		CITY OF TIPTON FUNDS	LONG TERM DISABILITY PAYRO	12.12
			Repay Admin Services	449.50
			PSF payment	7.51
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,288.50
			TOTAL:	2,284.73
		TRANSFER/OTHER SOURCES	TRANSFERS	23,105.00
		ELECTRIC OPERATING CITY OF TIPTON FUNDS	TRANSFERS	34,018.00
			TRANSFERS	7,308.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GAS DISTRIBUTION	GAS OPERATING	I. R. S.	TOTAL:	64,431.00
			FICA WITHHOLDING	482.23
			MEDICARE WITHHOLDING	91.53
			MEDICARE WITHHOLDING	6.53
			MEDICARE WITHHOLDING	3.64
			MEDICARE WITHHOLDING	11.09
			PHONE, INTERNET, CIRCUIT	36.25
			WIRELESS	84.36
			UNIFORMS, SHOP TOWELS, MAT	49.87
			UNIFORMS, SHOP TOWELS, MAT	49.87
			IPERS REGULAR EMPLOYEES	770.94
			RECALIBRATION ELECTRO FUSI	468.80
			GTL_VTL INSURANCE	14.61
			WELDING SUPPLIES	95.97
			LONG TERM DISABILITY PAYRO	41.59
			Repay Admin Services	9,399.41
			PSF payment	538.21
			CITY UTILITIES	28.22
			City Hall	90.67
			CITY UTILITIES	355.13
			BCBS HEALTH INS PY CITY	2,650.08
			TOTAL:	15,269.00
GAS BILL/COLLECT	GAS OPERATING	I. R. S.	FICA WITHHOLDING	76.12
			MEDICARE WITHHOLDING	17.28
			MEDICARE WITHHOLDING	0.40
			MEDICARE WITHHOLDING	0.13
			IPERS REGULAR EMPLOYEES	124.43
			UB ENVELOPES	144.00
			GTL_VTL INSURANCE	3.34
			LONG TERM DISABILITY PAYRO	7.23
			Repay Admin Services	256.53
			PSF payment	4.74
			BCBS HEALTH INS PY CITY	943.65
			TOTAL:	1,577.85
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 WITHHOLDING	15.27
			MEDICARE WITHHOLDING	3.57
			PHONE, INTERNET, CIRCUIT	36.25
			IPERS REGULAR EMPLOYEES	23.25
			CITY UTILITIES	236.21
			TOTAL:	314.55
TRANSFER/OTHER SOURCES	AIRPORT OPERATING	CITY OF TIPTON FUNDS	TRANSFERS	355.00
			TOTAL:	355.00
GARBAGE COLLECTION	GARBAGE COLLECTION	I. R. S.	FICA WITHHOLDING	214.82
			MEDICARE WITHHOLDING	45.14
			MEDICARE WITHHOLDING	0.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CINTAS	MEDICARE WITHHOLDING	4.13
			MEDICARE WITHHOLDING	0.11
			UNIFORMS	19.48
			UNIFORMS	19.48
		IPERS	IPERS REGULAR EMPLOYEES	345.99
			UB ENVELOPES	144.00
			GTL_VTL INSURANCE	6.68
			LONG TERM DISABILITY PAYRO	19.25
			Repay Admin Services	1,844.74
			Central Stores services pa	4,059.43
			PSF payment	543.65
			City Hall	72.54
			BCBS HEALTH INS PY CITY	1,926.27
			TOTAL:	9,266.53
RECYCLING		GARBAGE COLLECTION I.R.S.	FICA WITHHOLDING	75.08
			MEDICARE WITHHOLDING	10.48
			MEDICARE WITHHOLDING	6.53
			MEDICARE WITHHOLDING	0.55
		IPERS	IPERS REGULAR EMPLOYEES	79.40
			GTL_VTL INSURANCE	1.71
			RECYCLING SORT FEES	798.34
			LONG TERM DISABILITY PAYRO	4.74
			PSF payment	3.16
			CITY UTILITIES	83.64
			BCBS HEALTH INS PY CITY	650.95
			TOTAL:	1,714.58
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	FICA WITHHOLDING	23.75
			MEDICARE WITHHOLDING	4.74
			MEDICARE WITHHOLDING	0.77
			MEDICARE WITHHOLDING	0.04
			MEDICARE WITHHOLDING	0.03
		IPERS	IPERS REGULAR EMPLOYEES	37.98
			GTL_VTL INSURANCE	1.04
			LONG TERM DISABILITY PAYRO	2.07
			Repay Admin Services	843.35
			PSF payment	7.78
			BCBS HEALTH INS PY CITY	208.72
			TOTAL:	1,130.27
OTHER SOURCES		STORM WATER	TRANSFERS	576.00
			TRANSFERS	4,458.00
			TOTAL:	5,034.00
INT SRVC-OTHER BUSINES		CENTRAL GARAGE	FICA WITHHOLDING	78.98
			MEDICARE WITHHOLDING	15.69
			MEDICARE WITHHOLDING	1.85
			MEDICARE WITHHOLDING	0.90
		ASCENDANCE TRUCKS EASTERN IOWA LLC	STOCK SUPPLIES	68.94
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	36.25
		AT&T MOBILITY	WIRELESS	222.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CINTAS	UNIFORMS	17.24
			UNIFORMS	17.24
			SUPPLIES	153.44
		H & H AUTO	MOUNT AND BALANCE 4 TIRES	100.00
		IPERS	IPERS REGULAR EMPLOYEES	127.98
		NAPA AUTO PARTS	REPAIR PARTS	108.39
		PRINCIPAL	GTL_VTL INSURANCE	2.51
		SHOTTENKIRK	REPAIR PARTS	231.99
			REPAIR PARTS	200.30
		SPAHN & ROSE LUMBER CO	SUPPLIES	45.88
		TITAN MACHINERY INC	REPAIR PARTS #18	12.50
		VERIZON	CELL & DATA	61.98
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	6.74
		CITY OF TIPTON FUNDS	Repay Admin Services	1,814.73
			PSF payment	3.95
		CITY UTILITIES	CITY UTILITIES	557.63
			CITY UTILITIES	1,831.91
			CITY UTILITIES	1,344.51
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	634.49
			TOTAL:	7,698.79
		INT SRVC-OTHER BUSINES ADMINISTRATIVE SER I.R.S.	FICA WITHHOLDING	121.36
			MEDICARE WITHHOLDING	24.12
			MEDICARE WITHHOLDING	1.42
			MEDICARE WITHHOLDING	2.84
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT	1,293.98
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	663.81
		AT&T MOBILITY	WIRELESS	534.59
		IPERS	IPERS REGULAR EMPLOYEES	193.03
		MELISSA ARMSTRONG	MILEAGE REIMBURSEMENT	196.00
		LYNCH DALLAS PC	LEGAL SERVICES	762.92
			LEGAL SERVICES	148.00
			LEGAL SERVICES	3,464.50
			LEGAL SERVICES	642.50
		OFFICE EXPRESS	NOTARY STAMP	21.99
		PRINCIPAL	GTL_VTL INSURANCE	5.49
		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	1,563.39
			TOTAL:	9,658.46
		NON-DEPARTMENTAL	FEDERAL WITHHOLDING	9,152.45
		PAYROLL ACCOUNT	FICA WITHHOLDING	6,582.44
			MEDICARE WITHHOLDING	1,539.46
		AFLAC	AFLAC AFTER TAX PY W/HOLDI	110.78
			AFLAC PY PRETAX WITHHOLDING	442.61
		AXA EQUI-VEST PROCESSING OFFICE	AFLAC AFTER TAX DEDUCTION	30.24
		COLLECTION SERVICES CENTER	DEF. COMP PRETAX	250.00
		IPERS	CHILD SUPPORT- SPANGLER-96	59.52
			IPERS WITHHOLDING, FIRE	37.82
			IPERS REGULAR EMPLOYEES	4,316.62
			IPERS WITHHOLDING EMT	700.44
			IPERS WITHHOLDING POLICE	1,529.47
		PRINCIPAL	GTL_VTL INSURANCE	412.48
			VISION POLICY	290.28
		TREASURER, STATE OF IOWA	STATE WITHHOLDING	2,817.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BLUE CROSS/BLUE SHIELD CITY OF TIPTON		
===== FUND TOTALS =====				
	001	GENERAL GOVERNMENT		102,597.94
	110	ROAD USE TAX FUND		6,746.42
	112	TRUST AND AGENCY FUND		50,232.00
	121	LOCAL OPTION TAX		21,717.00
	125	TIF SPECIAL REVENUE FUND		18,149.00
	160	ECONOMIC/INDUSTRIAL DEVEL		535.01
	192	FIRE ENTERPRISE TRUST		4,998.00
	600	WATER OPERATING		20,571.27
	610	WASTEWATER/AKA SEWER REVE		66,454.32
	630	ELECTRIC OPERATING		94,071.14
	640	GAS OPERATING		29,570.78
	660	AIRPORT OPERATING		669.55
	670	GARBAGE COLLECTION		14,335.11
	740	STORM WATER		6,164.27
	810	CENTRAL GARAGE		7,698.79
	835	ADMINISTRATIVE SERVICES		9,658.46
	860	PAYROLL ACCOUNT		30,812.39
----- GRAND TOTAL: -----				484,981.45

BCBS HEALTH INSURANCE PYM 2,290.00
MISC. EMPLOYEE REIMBURSEME 250.00
TOTAL: 30,812.39