

City of Centerville
312 East Maple St.
PO Box 578
Centerville, IA 52544
(O) 641-437-4339
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Mike O'Connor, Mayor
Ron Creagan, Councilmember
Jay Dillard, Councilmember
Darrin Hamilton, Councilmember
Don Sherwood Councilmember
Jan Spurgeon, Councilmember

www.centerville-ia.org

email: cityhall@centerville-ia.org

Regular Council Meeting Agenda of the City of Centerville Council

Monday, October 2, 2023, at 6:00 P.M.

Centerville City Hall and Teams Online Meeting

<https://www.microsoft.com/en-us/microsoft-teams/join-a-meeting>

Meeting ID: 298 962 706 276

Password: h9e2Ar

Notice to the Public: The Mayor and the City Council welcome you to the regular City Council meeting.

Public comments for items on the Agenda may be submitted through email by mail or by dropping a note through the drop box at City Hall before the City Council meeting. For those wishing to speak on an agenda item, please sign in on the registration form at the back of the council room. For public hearings and items not on the agenda, time is allotted during the "Public Hearing" and "Public Forum" sections for public comment.

The Mayor will call for public comment for those wishing to comment during the meeting. Please state your name and address before making your comments. The Mayor may limit each speaker to three minutes. The standard process for any agenda item is that the motion is placed on the floor, the Council is given an opportunity to comment on the issue or respond to public concerns, and the vote is taken.

Using obscene and vulgar language, hate speech, racial slurs, slanderous comments, and any other disruptive behavior during the Council meeting will not be tolerated. The presiding officer may bar offenders from further comment and/or disconnect from the meeting.

1. Call to Order

- a. Roll Call
- b. Pledge of Allegiance
- c. Approval of Agenda

- 2. Consent Agenda:** These items will be enacted by one motion without separate discussion unless a request is made before the Council votes on the motion. (Any item on the Consent

Agenda may be removed for separate consideration.) Approval of Consent Agenda to include:

- a. Approval of Minutes of September 18th, 2023 Regular Council Meeting.
- b. Approval of Committee/Board Minutes: Airport Commission Minutes for 09-11-2023; Library Minutes for 09-13-2023
- c. Approval of Beer/Liquor License(s): Hy-Vee Fast Fresh Express, License Number: LE0003142; Mystique Vintage & Unique, License Number: WBN001066
- d. Approval of Resolution 2023-3995 Setting the Time and Place for the Public Hearing on the Vacation of "A" Street
- e. Approval of Resolution 2023-3996 Setting the Time and Place for the Public Hearing on the Vacation of Alleyway
- f. Approval of Resolution 2023-3997 Changing the Dates of the First Council Meeting of January 2024 and September 2024.

3. Public Hearing

- a. Opening of Bids and Conveyance of Real Property at 621 N. Park.
- b. Opening of Bids and Conveyance of Real Property at the Corner of 18th and Green Street.

4. Discussion/Action Items/General Business/Old Business

- a. Approval of Bills
- b. Approval of Financial Report for August 2023
- c. Departmental Reports
 - i. Police
 - ii. Fire
 - iii. Building Official
- d. Update on Wastewater Facility Project – Fox Strand –Engineering
 - i. *Fox Engineering will provide a project update on our ongoing Wastewater Project. This will include the status of the project and any future issues that be presented in the future.*
 - ii. *Representatives of Nurti-ject Systems, Inc. may be on hand to present an appeal to the City Council to consider additional payments regarding the volume of material to be removed from the EQ basins.*
- e. Approval of Change Order No. 11 for Wastewater Project – Locke AMI
 - i. *This change order will cover items discussed at the last council meeting. This does not include any changes related to the volume of material in the EQ basin.*
- f. Approval of Pay Application No. 22 for Wastewater Project – Locke AMI
 - i. *This is a Pay Application for all work to date for the Wastewater Treatment Plant project.*
- g. Approval of Resolution No. 2023-3998 Authorizing Conveyance of Real Property of 621 N. Park.

- i. This is the resolution to convey property to the successful bidder for the purchase of 621 N. Park. This is related to public hearing A above.*
 - h. Approval of Resolution No. 2023-3999 Authorizing Conveyance of Real Property at the Corner of 18th and Green Street.
 - i. This is the resolution to convey property to the successful bidder for the purchase of 621 N. Park. This is related to public hearing A above.*
 - i. Early Childhood Needs Assessment – Early Childhood Iowa Director for ADLM
 - i. Gaylyn Mercer from Early Childhood Iowa will provide an overview of the upcoming Early Childhood Needs Assessment for the four County region of ADLM. This is a brief introduction to broaden awareness and participation in the needs assessment.*
5. **Public Forum:** Time set aside for public comments on City business topics other than those listed on the agenda – no action may be taken. This is an opportunity for audience members to bring to the Council’s attention any item not listed on the agenda.
6. **Adjourn** to 6:00 p.m. on Monday, October 16th, 2023, for the City Council’s Regular Meeting.

Jason Fraser
City Administrator

Posted: 09/29/2023

CITY OF CENTERVILLE

REGULAR COUNCIL MEETING MINUTES

September 18, 2023 at 6:00 P.M.

Mayor O'Connor called the meeting to order at 6:00 p.m.

Roll Call - Present: Creagan, Dillard, Sherwood, and Spurgeon. Absent: Hamilton

Mayor O'Connor led the Pledge of Allegiance.

Moved by Dillard, seconded by Spurgeon to approve the agenda as presented. Ayes: All. Motion carried.

Moved by Dillard, seconded by Sherwood to approve the consent agenda to include Approval of Minutes of September 6, 2023, Regular Council Meeting; Approval to proceed with Alley Vacation Process – W. of Rod and Lori Bogle; Approval to proceed with Street Vacation Process – Portion of A Street; Approval of Res. 2023-3994 Authorizing Reserve Police Officers to carry weapons.

Roll Call Vote: Ayes: Creagan, Dillard, Sherwood, and Spurgeon. Nays: None. Absent: Hamilton Motion carried.

Moved by Creagan, seconded by Dillard to approve the bills as presented. Ayes: All. Nays: None. Motion carried.

The approval of the Financial Report for August 2023 was tabled until the October 2, 2023, Council meeting due to its omission from the council packet.

Reports highlighting the activities of the City Administrator, Public Works, and Library were presented.

Moved by Dillard, seconded by Creagan to adjourn at 6:16 p.m. until the next regular council meeting on October 2, 2023. Ayes: All. Motion carried.

Jason Fraser, City Administrator

Mike O'Connor, Mayor

Centerville Municipal Airport
Airport Commission
September 11, 2023

The meeting of the Centerville Airport Commission was called to order at 5:46 p.m. by Chairman Danny Glenn. Present were: John Arnold, Mike Zintz, Paula Dal Ponte, and Glenn. Absent: none. Also present: Tony Kury, FBO; and Jason Fraser, City Administrator.

The agenda was approved on a motion by Arnold, seconded by Dal Ponte. All ayes. Motion carried.

Minutes of the August 14, 2023, regular meeting were approved on a motion by Dal Ponte, seconded by Zintz. All ayes. Motion carried.

Financial Reports were approved on a motion by Arnold, with a second coming from Zintz. All ayes. Motion carried.

The bills were approved on a motion by Arnold, seconded by Zintz. All ayes. Motion carried.

An update on the pavement rehab project was provided . We are waiting for the FAA to finalize the draw down for the lighting project. The pavement rehab project has been pushed back to April 2024 due to possible conflicts with weather issues and runway closures. An FAA environmental study will not need to be completed to prepare for the bid letting for the solar project, so it is moving forward.

FBO report by Tony Kury: 51 planes, and 1 helicopter landed during the week. Nine planes landed that we are aware of on a weekend, most purchased fuel. Fuel sold: LL 920.120 (51 planes), Jet A 868.780 gal. (11 planes), and Mogas:85.440 gal (7 planes). Eight people checked out courtesy cars.

Moved to adjourn 6:55 p.m. by Dal Ponte, seconded by Zintz. All ayes. Motion carried.

Paula Dal Ponte, Secretary,
Centerville Airport
Commission

Drake Public Library Board of Trustees
Wednesday, September 13, 2023
Regular Board Meeting Minutes

Call to Order: Board President, Janell Armstrong called the meeting to order at 5:00 p.m.

Board Members Present: Michelle Moore, Janell Armstrong, Kathy Cridlebaugh, Nicole Cox, Ron Eggerman, Mike Cockrum, Kris Hoffman, and Dennis Beeson

Board Members Absent: Julie Eagen

Library Staff Present: Library Director JeNel Barth

City Staff Present: None

Agenda Approval: Approved as presented.

Minutes Approval: Regular Board Meeting minutes for August 9, 2023 were approved as presented.

Visitors/Public Comment: None

Approval of Bills: Kris Hoffman moved to approve the payment of bills, second Dennis Beeson, approved by all.

Director's Report: Library Director JeNel Barth reports: 1) Building: The air conditioning unit was repaired and Superior Cable and Data are searching for a replacement for the outside lamp cover that was damaged in the storm. There is a leak that is being addressed to determine cause and required repair, 2) Kid Stuff: Children's programming has kicked off and a STEAM conference is being hosted on Saturday, September 16th, 3) Adults: Book Chat has resumed, 4) JeNel will call in for the next board meeting as she will be attending a conference.

Report from the City: None

Report from Friends of DPL: The Halloween Hustle will be held on October 21, 2023.

Report for the Drake Public Library Foundation: The Foundation will meet in September.

Reports from Standing Committees (Executive, Budget and Finance, Governance, Building, Public Relations, Personnel): None

Old Business: None

New Business:

- Volunteer Policy: Kathy Cridlebaugh moved to approve the policy with changes, second Nicole Cox, approved by all.

Agenda Items for Future Meetings: Annual Survey

Upcoming Meeting: Regular Board Meeting Wednesday, October 11, 2023, at 5 p.m.

Adjournment: Meeting adjourned by President Janell Armstrong.

RESOLUTION NO. 2023-3995

RESOLUTION SETTING TIME AND PLACE OF HEARING ON A PROPOSAL TO VACATE “A” STREET RUNNING NORTH SOUTH LYING BETWEEN LOT 80 AND LOT 81, AND LOT 75 AND LOT 76 OF THE CENTRAL PARK SUBDIVISION OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 35, TOWNSHIP 69, RANGE 18 WEST IN THE CITY OF CENTERVILLE, APPANOOSE COUNTY, IOWA

WHEREAS, the City of Centerville, Iowa (the "City") has received a request to vacate the following-described street, to-wit (the "Street"):

The portion of “A” Street running north south lying between Lot 81 and Lot 80 of the Central Park Subdivision of the Northeast Quarter of the Northeast Quarter of Section 35, Township 69, Range 18 West in City of Centerville, Appanoose County, Iowa.

The portion of “A” Street running north south lying between Lot 75 and Lot 76 of the Central Park Subdivision of the Northeast Quarter of the Northeast Quarter of Section 35, Township 69, Range 18 West in City of Centerville, Appanoose County, Iowa.

All subject to easements of record and franchises; and reserving to the City of Centerville, Iowa, or its assignees, a perpetual easement over, across and through said real estate for the construction, repair and maintenance of water, sewer and other utility lines and appurtenances; and

WHEREAS, Section 354.23, *Code of Iowa*, permits the City Council to vacate a part of an official plat by resolution or ordinance that had been conveyed to the city or dedicated to the public which is deemed by the City Council to be of no benefit to the public following a public hearing.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CENTERVILLE, IOWA:

Section 1. The proposal to vacate the Street will be considered by the City Council at a meeting to be held on the 16th day of October, 2023, commencing at 6:00 p.m. in the Council chambers at the City Hall in Centerville, Iowa.

Section 2. The City Clerk is hereby directed to publish a notice of said proposal to vacate the Alley, said notice to be published not less than four (4), nor more than twenty (20) days before the date of the hearing in a newspaper published at least once weekly and having general circulation in the City.

Section 3. This resolution shall become effective upon its passage and approval as provided by law.

PASSED and APPROVED by the City Council this ____ day of _____, 2023.

Michael G. O'Connor, Mayor

ATTEST:

Jason Fraser, City Administrator

CITY OF CENTERVILLE, IOWA
REQUEST FOR VACATION AND/OR SALE OF CITY STREET OR ALLEY

1. Request for Vacation: I/We request the vacation and sale of the following City Property. [Alley/Street Description]:

Rodney + Lori Bogle

2. Purchaser(s) of Vacated Property: If vacated by the City of Centerville, I propose that the vacated alley/street (as described directly above) be sold as follows:

Purchaser:

Rod Bogle
Mark Mosley
Merged Area XV School

Portion of Alley/Street to be purchased:

3. Adjacent Landowners: We are the owners of all property abutting to the alley/street (as described above) and if vacated by the City of Centerville, do not object to its vacation and sale as described directly above:

Signed: <u>Rod Bogle</u>	Address: <u>600 N 1st Centerville</u>
Signed: <u>Rod Bogle</u>	Address: <u>600 N 1st Centerville</u>
Signed: <u>Mark Mosley</u>	Address: <u>605 N B Centerville</u>
Signed: <u>Mark Mosley</u>	Address: <u>721 N. 1st Street Centerville</u>
Signed: _____	Address: _____
Signed: _____	Address: _____

4. The undersigned understands and agrees that if the above described street/alley is vacated by the City of Centerville and sold as described above, said property will be sold subject to easements granted by the purchaser to the City of Centerville for all utilities, the terms of said easements to be determined by the City of Centerville in its sole discretion. The undersigned understands and agrees that the submission of this application does not guarantee approval of the requested vacation, and that final determination is made by the City Council of the City of Centerville. **The undersigned understands and agrees that in addition to any purchase price for the property as determined by the City Council, they will be responsible to pay for all costs incurred by the City as a result of completing the vacation of the above described property including, but not limited to publication fees, legal fees, and abstracting.**

Mark F. Mosley
Mark F. Mosley

Signed: Rod Bogle + Lori Bogle

Printed Name: Rod Bogle + Lori Bogle

Address: 600 N 1st Centerville

Phone Number: 641-856-9902



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RESOLUTION NO. 2023-3996

RESOLUTION SETTING TIME AND PLACE OF HEARING ON A PROPOSAL TO VACATE THE ALLEY RUNNING NORTH SOUTH LYING BETWEEN LOT 79 AND THE WEST 42 FEET OF LOT 80, AND LOT 74 AND LOT 75 OF THE CENTRAL PARK SUBDIVISION OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 35, TOWNSHIP 69, RANGE 18 WEST IN THE CITY OF CENTERVILLE, APPANOOSE COUNTY, IOWA

WHEREAS, the City of Centerville, Iowa (the "City") has received a request to vacate the following-described alley, to-wit (the "Alley"):

The alley running north south lying between Lot 79 and the West 42 feet of Lot 80 of the Central Park Subdivision of the Northeast Quarter of the Northeast Quarter of Section 35, Township 69, Range 18 West in City of Centerville, Appanoose County, Iowa.

The alley running north south lying between Lot 75 and Lot 74 of the Central Park Subdivision of the Northeast Quarter of the Northeast Quarter of Section 35, Township 69, Range 18 West in City of Centerville, Appanoose County, Iowa.

All subject to easements of record and franchises; and reserving to the City of Centerville, Iowa, or its assignees, a perpetual easement over, across and through said real estate for the construction, repair and maintenance of water, sewer and other utility lines and appurtenances; and

WHEREAS, Section 354.23, *Code of Iowa*, permits the City Council to vacate a part of an official plat by resolution or ordinance that had been conveyed to the city or dedicated to the public which is deemed by the City Council to be of no benefit to the public following a public hearing.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CENTERVILLE, IOWA:

Section 1. The proposal to vacate the Alley will be considered by the City Council at a meeting to be held on the 16th day of October, 2023, commencing at 6:00 p.m. in the Council chambers at the City Hall in Centerville, Iowa.

Section 2. The City Clerk is hereby directed to publish a notice of said proposal to vacate the Alley, said notice to be published not less than four (4), nor more than twenty (20) days before the date of the hearing in a newspaper published at least once weekly and having general circulation in the City.

Section 3. This resolution shall become effective upon its passage and approval as provided by law.

PASSED and APPROVED by the City Council this ____ day of _____, 2023.

Michael G. O'Connor, Mayor

ATTEST:

Jason Fraser, City Administrator

CITY OF CENTERVILLE, IOWA
REQUEST FOR VACATION AND/OR SALE OF CITY STREET OR ALLEY

1. Request for Vacation: I/We request the vacation and sale of the following City Property. [Alley/Street Description]:

Rodney + Lori Bagle

2. Purchaser(s) of Vacated Property: If vacated by the City of Centerville, I propose that the vacated alley/street (as described directly above) be sold as follows:

<u>Purchaser:</u>	<u>Portion of Alley/Street to be purchased:</u>
<u>Rod Bagle</u>	<u>South 1/2 see pic</u>
<u>Joseph Mikels</u>	<u>North 1/2 see pic</u>

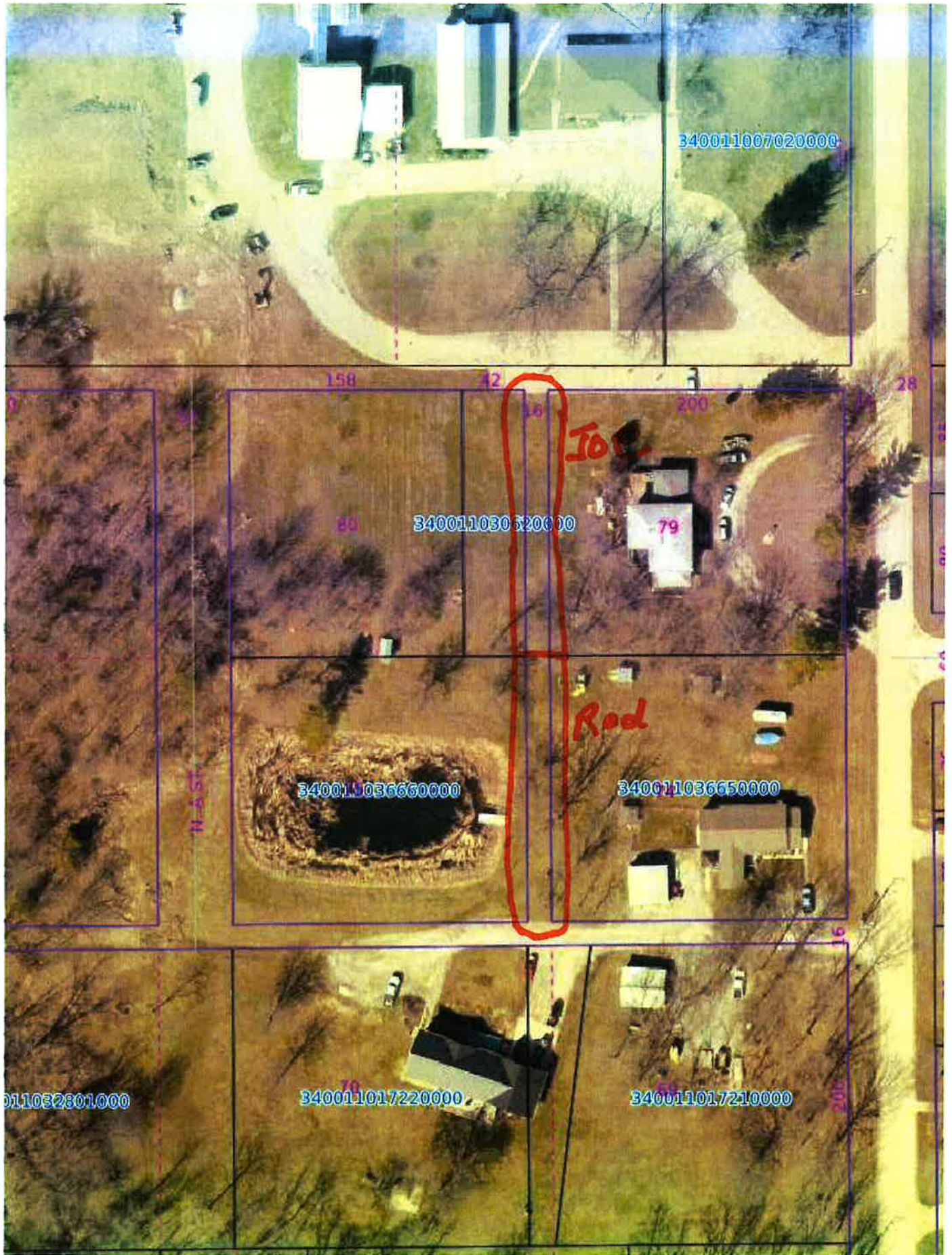
3. Adjacent Landowners: We are the owners of all property abutting to the alley/street (as described above) and if vacated by the City of Centerville, do not object to its vacation and sale as described directly above:

Signed: <u>Rod Bagle</u>	Address: <u>600 N 1st Centerville</u>
Signed: <u>Lori Bagle</u>	Address: <u>600 N 1st Centerville</u>
Signed: <u>Joseph Mikels</u>	Address: <u>610 N 1st Centerville</u>
Signed: _____	Address: _____
Signed: _____	Address: _____
Signed: _____	Address: _____

4. The undersigned understands and agrees that if the above described street/alley is vacated by the City of Centerville and sold as described above, said property will be sold subject to easements granted by the purchaser to the City of Centerville for all utilities, the terms of said easements to be determined by the City of Centerville in its sole discretion. The undersigned understands and agrees that the submission of this application does not guarantee approval of the requested vacation, and that final determination is made by the City Council of the City of Centerville. **The undersigned understands and agrees that in addition to any purchase price for the property as determined by the City Council, they will be responsible to pay for all costs incurred by the City as a result of completing the vacation of the above described property including, but not limited to publication fees, legal fees, and abstracting.**

RECEIVED
5/6/73
PS

Signed: Joseph Mikels Rod Bagle Lori Bagle
Printed Name: Joseph Mikels Rod Bagle Lori Bagle
Address: 600 N 1st Centerville
Phone Number: 641-856-9902



RESOLUTION No. 2023-3997

**RESOLUTION CHANGING THE DATE OF THE FIRST CITY COUNCIL
MEETING OF JANUARY and SEPTEMBER 2024**

Whereas, the first Monday of January and the first Monday in September are holidays for City Hall and there will be no business conducted on that day;

Therefore, be it resolved by the City Council of the City of Centerville, Iowa that:

1. The first Council meeting of January 2024 will be held on Tuesday, January 2nd, 2024
2. The first Council meeting of September 2024 will be held on Tuesday, September 3rd, 2024.

PASSED AND APPROVED this 2nd day of October, 2023.

Attest:

Jason Fraser, City Administrator

Mike O'Connor, Mayor

**NOTICE OF PROPOSAL TO SELL REAL ESTATE
BY SEALED BIDS AND MAKE CONVEYANCE THEREOF**

TO WHOM IT MAY CONCERN:

Sealed bids will be received by the City Clerk of the City of Centerville, Iowa, at the City Hall in said City until **4:30 p.m.** on the 2nd day of October 2023 for the sale and conveyance of the following-described property located at 621 N. Park, Centerville, Appanoose County, Iowa and legally described as follows (the "Property"):

The East Half of Lot 13 and the South 20 Feet of the East Half of Lot 4 in Block 3, Range 7, in the Original Town of Centerville, Appanoose County, Iowa

subject to easements of record and franchises; and reserving to the City of Centerville, Iowa, or its assignees, a perpetual easement over, across and through said real estate for the construction, repair and maintenance of water, sewer and other utility lines and appurtenances.

Each bid shall be enclosed in a sealed envelope and include the following:

1. A copy of the Real Estate Purchase Agreement signed by the bidder with the purchase price filled in the bid amount for the Property with a minimum bid of **\$15,000**. A copy of the form of Real Estate Purchase Agreement can be obtained from the office of the Clerk of the City of Centerville, Iowa.
2. A check in an amount equal to 10% of the amount of the proposed purchase price, made payable to the Cox Law Firm, LLP Trust. Checks of unsuccessful bidders will be returned after the canvass and tabulation of bids are completed.

At its meeting to be held commencing at 6:00 p.m. on the 2nd day of October, 2023, the City Council will also hold a hearing and consider the proposed sale and conveyance of the Property. At said hearing, any interested person may appear and file objections thereto. Subsequent to said hearing, bids received shall be opened and acted upon by the City Council at said meeting to be held at the City Hall, Centerville, Iowa, on the hour and day above specified, or at such later time and place as may then be fixed.

The highest bidder for the Property shall be awarded the property; provided, however, that the City reserves the right to reject any or all bids relating to the sale of the Property.

Published by order of the City Council of the City of Centerville, Iowa.

CITY OF CENTERVILLE, IOWA

By: /s/ Jason Fraser, City Administrator

Publish: September 13, 2023

**NOTICE OF PROPOSAL TO SELL REAL ESTATE BY SEALED BIDS AND MAKE
CONVEYANCE THEREOF**

TO WHOM IT MAY CONCERN:

Sealed bids will be received by City of Centerville, Iowa for the sale and conveyance of the following-described property located at the Corner of 18th and Green St., Centerville, Appanoose County, Iowa and legally described as follows (the "Property"):

The East 283 Feet of Lot 4 in the Southeast Quarter of the Southeast Quarter of Section 1, Township 68 North, Range 18 West of the 5th P.M., Appanoose County, Iowa.

AND

Beginning at the Northeast Corner of Lot 4 in the Southeast Quarter of the Southeast Quarter of Section 1, Township 68 North, Range 18 West of the 5th P.M., thence East 100 feet, thence South 743.4 feet, thence West 100 feet to the Southeast corner of said Lot 4, thence North 743.4 feet to the place of beginning, being a strip of land 100 feet in width being 50 feet wide on either side of the main track centerline of the Appanoose County Community Railroad, Inc. (formerly C.R.I. & P. Railroad Company) located along the East side of Lot 4, all in Appanoose County, Iowa—subject to roads and highways, except the coal underlying the same.

subject to easements of record and franchises; and reserving to the City of Centerville, Iowa, or its assignees, a perpetual easement over, across and through said real estate for the construction, repair and maintenance of water, sewer and other utility lines and appurtenances.

The City of Centerville shall accept sealed bids as follows:

1. Bid Process. Sealed bids will be received by the City Clerk, at Centerville City Hall, 312 E. Maple, Centerville, IA 52544, until **4:30 p.m. on October 2, 2023** for the sale and conveyance of the Property.
2. Bid Requirements. **Each bid shall be enclosed in a sealed envelope and include:**
 - a. Real Estate Purchase Agreement and Option **signed by the bidder** with the purchase price/bid amount (**to be not less than \$72,270.00**) filled in with the amount of the bid for the Property (A copy of the form of Real Estate Purchase Agreement and Option is available at Centerville City Hall); and
 - b. Proposed Development Plan: The City is offering the Property for sale with the requirement to construct a stand-alone structure intended for commercial or industrial use on or before 2 years from the closing date. Each bid shall include a written description of the structure bidder will construct, including but not limited to, the general design and intended use of the structure. Said written description will be considered by the Council during the canvass and tabulation of bids.
 - c. Check in the amount of 10% of the bidder's proposed purchase price (earnest money) made payable to Cox Law Firm, LLP Trust Account. Checks of

unsuccessful bidders will be returned after the canvass and tabulation of bids are completed.

1. Award. At the City Council Meeting at 6:00 p.m, October 2, 2023, bids shall be opened by the Mayor and public hearing will be held. Anyone wishing to object to the sale of the Property may do so at that time. The Council shall consider the combination of bid amount and proposed development in determining their acceptance of the successful bid. The City reserves the right to reject any or all bids relating to the sale of the Property at their sole discretion.

Published by order of the City Council of the City of Centerville, Iowa.

CITY OF CENTERVILLE, IOWA

By: /s/ Jason Fraser, City Administrator

Publish: September 13, 2023



City of Centerville, IA

Expense Approval Report

By Segment (Select Below)

Payable Dates 9/19/2023 - 10/2/2023

Vendor Name	Description (Payable)	Payment Date	Payment Number	Amount
Department: 050 - LIABILITY				
AFLAC	AFLAC ACCIDENT	09/28/2023	DFT0000308	100.20
AFLAC	AFLAC ACCIDENT	09/28/2023	DFT0000308	7.94
AFLAC	AFLAC ACCIDENT	09/28/2023	DFT0000308	19.10
AFLAC	AFLAC ACCIDENT	09/28/2023	DFT0000308	91.40
AFLAC	AFLAC CANCER	09/28/2023	DFT0000308	17.54
AFLAC	AFLAC CANCER	09/28/2023	DFT0000308	14.54
AFLAC	AFLAC CANCER	09/28/2023	DFT0000308	53.12
AFLAC	AFLAC DISABILITY	09/28/2023	DFT0000308	12.92
AFLAC	AFLAC DISABILITY	09/28/2023	DFT0000308	10.80
AFLAC	AFLAC DISABILITY	09/28/2023	DFT0000308	7.20
AFLAC	AFLAC HOSPITAL	09/28/2023	DFT0000308	13.28
AFLAC	AFLAC HOSPITAL	09/28/2023	DFT0000308	8.86
AFLAC	AFLAC SPECIAL HEALTH	09/28/2023	DFT0000308	28.08
AFLAC	AFLAC SPECIAL HEALTH	09/28/2023	DFT0000308	1.66
AFLAC	AFLAC SPECIAL HEALTH	09/28/2023	DFT0000308	1.66
AFLAC	AFLAC SPECIAL HEALTH	09/28/2023	DFT0000308	1.71
MISSION SQUARE - 307140	ICMARC 457 PLAN	09/28/2023	54910	824.25
MISSION SQUARE - 307140	ICMARC 457 PLAN	09/28/2023	54910	24.25
MISSION SQUARE - 307140	ICMARC 457 PLAN	09/28/2023	54910	24.25
MISSION SQUARE - 307140	ICMARC 457 PLAN	09/28/2023	54910	24.25
IPERS	IPERS PENSION	09/28/2023	DFT0000305	117.99
IPERS	IPERS PENSION	09/28/2023	DFT0000305	4,307.30
IPERS	IPERS PENSION	09/28/2023	DFT0000305	1,533.89
IPERS	IPERS PENSION	09/28/2023	DFT0000305	1,611.29
IPERS	IPERS PENSION	09/28/2023	DFT0000305	2,033.48
IPERS	IPERS PROTECTED	09/28/2023	DFT0000305	3,156.19
IPERS	IPERS PROTECTED	09/28/2023	DFT0000305	86.92
MFPRSI	MFPRSI PENSION	09/28/2023	DFT0000306	9,862.91
CENTERVILLE POLICE ASSOCIA	PD UNION DUES	09/28/2023	54907	24.00
COLLECTION SERVICES CENTE	CASE # CDCV003095 - CHRISTOPHER A DONAHOO	09/28/2023	54908	258.15
COLLECTION SERVICES CENTE	CASE # 1007883 - JOSHUA A HOBBS	09/28/2023	54908	89.43
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	09/28/2023	54908	69.23
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	09/28/2023	54908	46.15
COLLECTION SERVICES CENTE	CASE # 839629 - JUSTIN D HUDSON	09/28/2023	54908	337.84
COLLECTION SERVICES CENTE	CASE # 791500 - JEREMY M HUDSON	09/28/2023	54908	49.84
J & S SPORTS LLC	SONIA SMITH	09/28/2023	54909	1.88
J & S SPORTS LLC	SONIA SMITH	09/28/2023	54909	1.88
J & S SPORTS LLC	SONIA SMITH	09/28/2023	54909	1.88
J & S SPORTS LLC	SONIA SMITH	09/28/2023	54909	1.86
J & S SPORTS LLC	BRANDON KNAPP	09/28/2023	54909	7.50
J & S SPORTS LLC	JENEL ALLEN BARTH	09/28/2023	54909	22.50
J & S SPORTS LLC	PAMELA REED	09/28/2023	54909	7.50
J & S SPORTS LLC	ROBERT SANDS	09/28/2023	54909	4.50
J & S SPORTS LLC	ROBERT SANDS	09/28/2023	54909	3.00
J & S SPORTS LLC	SKYLER MORRISON	09/28/2023	54909	7.50
TREASURER - STATE OF IOWA	STATE INCOME TAX	09/28/2023	DFT0000307	2,476.24
TREASURER - STATE OF IOWA	STATE INCOME TAX	09/28/2023	DFT0000307	284.42
TREASURER - STATE OF IOWA	STATE INCOME TAX	09/28/2023	DFT0000307	307.76

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Vendor Name	Description (Payable)	Payment Date	Payment Number	Amount
TREASURER - STATE OF IOWA	STATE INCOME TAX	09/28/2023	DFT0000307	403.32
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	09/28/2023	DFT0000301	5,691.85
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	09/28/2023	DFT0000301	6,031.74
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	09/28/2023	DFT0000301	2,230.74
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	09/28/2023	DFT0000301	661.52
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	09/28/2023	DFT0000301	262.62
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	09/28/2023	DFT0000301	1,122.92
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	09/28/2023	DFT0000301	671.93
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	09/28/2023	DFT0000301	1,220.74
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	09/28/2023	DFT0000301	285.50
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	09/28/2023	DFT0000301	1,024.91
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	09/28/2023	DFT0000301	1,461.46
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	09/28/2023	DFT0000301	341.80
Department 050 - LIABILITY Total:				49,411.09

Department: 110 - POLICE DEPT

GALLS, LLC	MAG POUCH - DONAHOO	10/02/2023	54923	42.25
GALLS, LLC	TASER HOLSTER - DONAHOO	10/02/2023	54923	51.26
ALCOPRO INC	PBT MOUTHPIECES	10/02/2023	54912	109.00
US CELLULAR	CELL/WIFI SEPTEMBER 2023	10/02/2023	54940	472.82
ZERO9 HOLSTERS	RADIO HOLSTERS	10/02/2023	54943	650.35
IOWA WORKFORCE DEVELOP	UNEMPLOYMENT TAX Q3 202	09/27/2023	DFT0000309	96.48
Department 110 - POLICE DEPT Total:				1,422.16

Department: 130 - EMPLOYEE BENEFITS

TYLER TECHNOLOGIES, INC	ANNUAL SAAS FEES - YR 2	10/02/2023	54939	36,011.00
TYLER TECHNOLOGIES, INC	IMPLEMENTATION	10/02/2023	54939	290.00
OTTUMWA GLASS	REMOVE & INSTALL CHAMBER DOOR	10/02/2023	54932	5,025.00
Department 130 - EMPLOYEE BENEFITS Total:				41,326.00

Department: 150 - FIRE DEPARTMENT

ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/22/2023	DFT0000297	9.09
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/22/2023	DFT0000297	214.19
NATEL BROADBAND	PHONE/INTERNET	10/02/2023	54930	5.00
NATEL BROADBAND	PHONE/INTERNET	10/02/2023	54930	19.80
QUILL LLC	PAPER TOWELS FOR BATHROOMS	10/02/2023	54935	16.43
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 09/13/23- 10/12/23	10/02/2023	DFT0000311	87.36
SINCLAIR NAPA	PLUG IN	10/02/2023	54937	6.50
FOGLE TRUE VALUE	HOOK STRIP	10/02/2023	54920	11.49
FOGLE TRUE VALUE	NUTS & BOLTS	10/02/2023	54920	1.96
IOWA WORKFORCE DEVELOP	UNEMPLOYMENT TAX Q3 202	09/27/2023	DFT0000309	9.81
Department 150 - FIRE DEPARTMENT Total:				381.63

Department: 160 - EMS

US CELLULAR	CELL/WIFI SEPTEMBER 2023	10/02/2023	54940	178.98
IMPRESSIVE DESIGNS STUDIO	NARCOTICS SHEETS	10/02/2023	54926	25.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/22/2023	DFT0000297	9.09
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/22/2023	DFT0000297	214.19
IOWA MEDICAID ENTERPRISE	STATE SHARE GEMT MCO - OC	10/02/2023	54927	1,297.47
NATEL BROADBAND	PHONE/INTERNET	10/02/2023	54930	5.00
NATEL BROADBAND	PHONE/INTERNET	10/02/2023	54930	19.80
NATEL BROADBAND	PHONE	10/02/2023	54930	98.00
EMERGENCY MEDICAL PROD	MEDICAL SUPPLIES	10/02/2023	54919	135.60
EMERGENCY MEDICAL PROD	MEDICAL SUPPLIES	10/02/2023	54919	820.92
EMERGENCY MEDICAL PROD	MEDICAL SUPPLIES	10/02/2023	54919	15.03
QUILL LLC	PAPER TOWELS FOR BATHROOMS	10/02/2023	54935	16.43
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 09/13/23- 10/12/23	10/02/2023	DFT0000311	87.36

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Vendor Name	Description (Payable)	Payment Date	Payment Number	Amount
IOWA WORKFORCE DEVELOP	UNEMPLOYMENT TAX Q3 202	09/27/2023	DFT0000309	51.21
			Department 160 - EMS Total:	2,974.08

Department: 170 - BUILDING INSPECTION

PRECISION LAWN CARE	MOWING & NUISANCE	10/02/2023	54934	225.00
US CELLULAR	CELL/WIFI SEPTEMBER 2023	10/02/2023	54940	24.64
4S SERVICES	NUISANCE MOWING	10/02/2023	54911	1,410.00
QUILL LLC	PAPER TOWELS FOR BATHROOMS	10/02/2023	54935	16.43
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 09/13/23-10/12/23	10/02/2023	DFT0000311	58.49
VEENSTRA AND KIMM, INC.	HIGH SCHOOL/IHCC PROJECT & OTHER	10/02/2023	54942	731.25
IOWA WORKFORCE DEVELOP	UNEMPLOYMENT TAX Q3 202	09/27/2023	DFT0000309	10.65
			Department 170 - BUILDING INSPECTION Total:	2,476.46

Department: 210 - STREET DEPT

ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/22/2023	DFT0000297	111.95
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/22/2023	DFT0000297	569.16
CITY OF CENTERVILLE	WATER/SEWER	10/02/2023	54916	149.39
CITY OF CENTERVILLE	WATER/SEWER	10/02/2023	54916	46.81
NATEL BROADBAND	PHONE/INTERNET	10/02/2023	54930	19.00
NATEL BROADBAND	PHONE/INTERNET	10/02/2023	54930	79.00
CENTERVILLE PRODUCE	GRASS SEEDING	10/02/2023	54915	453.95
CENTERVILLE PRODUCE	GRASS SEEDING	10/02/2023	54915	453.95
CENTERVILLE PRODUCE	GRASS SEEDING	10/02/2023	54915	150.00
CLARK'S LANDSCAPING	BLACK DIRT - 6	10/02/2023	54917	1,950.00
QUILL LLC	PAPER TOWELS FOR BATHROOMS	10/02/2023	54935	16.42
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 09/13/23-10/12/23	10/02/2023	DFT0000311	58.49
IDEAL READY MIX CO	CULVERT REPAIR	10/02/2023	54925	472.25
FOGLE TRUE VALUE	FLUSH HANDLE	10/02/2023	54920	10.99
FOGLE TRUE VALUE	CABLE TIE & KEYS	10/02/2023	54920	22.46
CARROLL CONSTRUCTION SU	FORM OIL & CURE	10/02/2023	54913	509.18
IOWA WORKFORCE DEVELOP	UNEMPLOYMENT TAX Q3 202	09/27/2023	DFT0000309	55.83
			Department 210 - STREET DEPT Total:	5,128.83

Department: 240 - STREET LIGHTS & ELECTRIC

ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/22/2023	DFT0000297	257.28
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/22/2023	DFT0000297	9,092.33
MCGILL'S REPAIR & CONSTRU	STREET LIGHTS SQUARE - REPAIR	10/02/2023	54929	300.00
MCGILL'S REPAIR & CONSTRU	INSTALL STREET LIGHTS	10/02/2023	54929	500.00
			Department 240 - STREET LIGHTS & ELECTRIC Total:	10,149.61

Department: 280 - AIRPORT - CITY

US CELLULAR	CELL/WIFI SEPTEMBER 2023	10/02/2023	54940	40.26
			Department 280 - AIRPORT - CITY Total:	40.26

Department: 410 - LIBRARY DEPT

IOWA WORKFORCE DEVELOP	UNEMPLOYMENT TAX Q3 202	09/27/2023	DFT0000309	36.70
			Department 410 - LIBRARY DEPT Total:	36.70

Department: 430 - PARKS

PRECISION LAWN CARE	MOWING	10/02/2023	54934	2,400.00
PRECISION LAWN CARE	MOWING	10/02/2023	54934	1,700.00
PRECISION LAWN CARE	MOWING & NUISANCE	10/02/2023	54934	3,010.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/22/2023	DFT0000297	182.70
PERSHY ROOFING & GUTTERS	ROOF - GIRL SCOUT CABIN	10/02/2023	54933	9,244.00
4S SERVICES	NUISANCE MOWING	10/02/2023	54911	1,050.00
MCGILL'S REPAIR & CONSTRU	ELECTRIC FOR SPRINKLER SYSTEM AT HWYS 2 & 5	10/02/2023	54929	940.20
T & T SPRINKLER SERVICE	SPRINKLER SYSTEM AT HWYS 2 & 5	10/02/2023	54938	2,275.00

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Vendor Name	Description (Payable)	Payment Date	Payment Number	Amount
IDEAL READY MIX CO	PICKLEBALL COURT	10/02/2023	54925	5,608.00
			Department 430 - PARKS Total:	26,409.90
Department: 450 - CEMETERY				
PRECISION LAWN CARE	MOWING	10/02/2023	54934	3,150.00
PRECISION LAWN CARE	MOWING & NUISANCE	10/02/2023	54934	3,150.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/22/2023	DFT0000297	45.42
			Department 450 - CEMETERY Total:	6,345.42
Department: 499 - POOL				
US CELLULAR	CELL/WIFI SEPTEMBER 2023	10/02/2023	54940	74.28
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/22/2023	DFT0000297	46.87
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/22/2023	DFT0000297	2,536.37
PERSHY ROOFING & GUTTERS	ROOF - POOL (BATH HOUSE EAST)	10/02/2023	54933	19,600.00
CITY OF CENTERVILLE	WATER/SEWER	10/02/2023	54916	209.06
PERSHY ROOFING & GUTTERS	ROOF - PUMP HOUSE (WEST)	10/02/2023	54933	9,500.00
NATEL BROADBAND	PHONE/INTERNET	10/02/2023	54930	1.00
NATEL BROADBAND	PHONE/INTERNET	10/02/2023	54930	5.00
			Department 499 - POOL Total:	31,972.58
Department: 520 - COMMUNITY BEAUTIFICATION				
CENTERVILLE AREA CHAMBER	L.O.S.T. ALLOCATION	10/02/2023	54914	4,037.07
			Department 520 - COMMUNITY BEAUTIFICATION Total:	4,037.07
Department: 599 - ECONOMIC DEVELOPMENT				
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/22/2023	DFT0000297	84.33
			Department 599 - ECONOMIC DEVELOPMENT Total:	84.33
Department: 650 - CITY HALL & GEN BLDGS				
US CELLULAR	CELL/WIFI SEPTEMBER 2023	10/02/2023	54940	24.64
FRASER, JASON	IOWA LEAGUE OF CITIES CONFERENCE EXPENSES	10/02/2023	54922	476.09
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/22/2023	DFT0000297	18.18
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/22/2023	DFT0000297	428.38
CITY OF CENTERVILLE	WATER/SEWER	10/02/2023	54916	46.81
NATEL BROADBAND	PHONE/INTERNET	10/02/2023	54930	108.00
NATEL BROADBAND	PHONE/INTERNET	10/02/2023	54930	19.80
VC3 INC	MONTHLY BILLING - SEPTEMBER	10/02/2023	54941	5,353.72
LOCKRIDGE INC	WALL OUTLET - SONIA'S OFFICE	10/02/2023	54928	3.99
COX LAW FIRM, LLP	ALLEY VACATION - ZINTZ	10/02/2023	54918	396.00
COX LAW FIRM, LLP	GENERAL CITY MATTERS	10/02/2023	54918	16.50
COX LAW FIRM, LLP	CODE ENFORCEMENT	10/02/2023	54918	1,526.25
COX LAW FIRM, LLP	ALLEY VACATION - BUCKALLE	10/02/2023	54918	16.50
COX LAW FIRM, LLP	REECE - 509 E CLARK	10/02/2023	54918	148.50
COX LAW FIRM, LLP	REAL ESTATE	10/02/2023	54918	916.25
COX LAW FIRM, LLP	SALE TO FRASHER - 500 W JACKSON	10/02/2023	54918	288.75
COX LAW FIRM, LLP	GREEN STREET DEVELOPMEN	10/02/2023	54918	107.25
QUILL LLC	HR FOLDERS	10/02/2023	54935	37.99
QUILL LLC	RECEIPT BOOKS	10/02/2023	54935	36.49
QUILL LLC	QUILL+ MEMBERSHIP	10/02/2023	54935	29.99
QUILL LLC	PAPER TOWELS FOR BATHROOMS	10/02/2023	54935	16.43
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 09/13/23-10/12/23	10/02/2023	DFT0000311	58.89
HOPKINS & HUEBNER PC	LEGAL FEES - EMPLOYMENT	10/02/2023	54924	75.00
			Department 650 - CITY HALL & GEN BLDGS Total:	10,150.40
Department: 651 - OFFICE STAFF				
IOWA WORKFORCE DEVELOP	UNEMPLOYMENT TAX Q3 202	09/27/2023	DFT0000309	26.42
			Department 651 - OFFICE STAFF Total:	26.42

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Vendor Name	Description (Payable)	Payment Date	Payment Number	Amount
Department: 810 - WATER				
US CELLULAR	CELL/WIFI SEPTEMBER 2023	10/02/2023	54940	54.60
NATEL BROADBAND	PHONE/INTERNET	10/02/2023	54930	50.00
NATEL BROADBAND	PHONE/INTERNET	10/02/2023	54930	19.80
NORRIS ASPHALT PAVING	ASPHALT PATCHES	10/02/2023	54931	1,111.35
QUILL LLC	RECEIPT BOOKS	10/02/2023	54935	109.46
QUILL LLC	PAPER TOWELS FOR BATHROOMS	10/02/2023	54935	16.42
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 09/13/23-10/12/23	10/02/2023	DFT0000311	58.90
IOWA WORKFORCE DEVELOP	UNEMPLOYMENT TAX Q3 202	09/27/2023	DFT0000309	17.40
Department 810 - WATER Total:				1,437.93
Department: 815 - SEWER				
FOX STRAND, INC	WW PROJECT ENGINEERING - AUG 23	10/02/2023	54921	28,284.57
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/22/2023	DFT0000297	849.82
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	09/22/2023	DFT0000297	5,355.99
CITY OF CENTERVILLE	WATER/SEWER	10/02/2023	54916	36.40
CITY OF CENTERVILLE	WATER/SEWER	10/02/2023	54916	28.31
NATEL BROADBAND	PHONE/INTERNET	10/02/2023	54930	5.00
NATEL BROADBAND	PHONE/INTERNET	10/02/2023	54930	19.80
RAMCO INNOVATIONS	CONTACTORS	10/02/2023	54936	282.22
RAMCO INNOVATIONS	RETURN - AUX FRONT MOUNT & CONTACTORS	10/02/2023	54936	-273.68
QUILL LLC	PAPER TOWELS FOR BATHROOMS	10/02/2023	54935	16.43
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 09/13/23-10/12/23	10/02/2023	DFT0000311	58.48
FOGLE TRUE VALUE	FURNACE FILTERS & WASP SPRAY	10/02/2023	54920	107.85
IOWA WORKFORCE DEVELOP	UNEMPLOYMENT TAX Q3 202	09/27/2023	DFT0000309	17.01
Department 815 - SEWER Total:				34,788.20
Department: 865 - STORM WATER				
FOX STRAND, INC	SPONSORED PROJECT DESIGN - AUG 23	10/02/2023	54921	990.00
Department 865 - STORM WATER Total:				990.00
Grand Total:				229,589.07

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	117,782.28
003 - ARPA FUND	41,326.00
110 - ROAD USE TAX FUND	19,239.06
112 - EMPLOYEE BENEFIT	287.10
127 - LOST - ECONOMIC DEV	4,037.07
609 - CITY WATER	5,661.79
610 - SEWER UTILITY OPERATING	40,225.51
660 - AIRPORT-CITY	40.26
740 - STORM WATER RESERVE	990.00
Grand Total:	229,589.07

Account Summary

Account Number	Account Name	Payment Amount
001-050-2120	FEDERAL W/H PAYABLE	5,691.85
001-050-2121	FICA W/H PAYABLE	8,262.48
001-050-2122	STATE W/H PAYABLE	2,476.24
001-050-2123	IPERS PAYABLE	7,668.40
001-050-2124	INSURANCE PAYABLE	141.20
001-050-2125	DEFERRED COMP PAYAB	824.25
001-050-2126	CHILD SUPPORT PAYABL	735.26
001-050-2127	UNION DUES PAYABLE	24.00
001-050-2128	YMCA/SNAP DUES PAYA	46.88
001-050-2129	MFPRSI RETIREMENT PA	9,862.91
001-110-6373	TELECOMMUNICATION S	472.82
001-110-6435	RADIOS-UPKEEP & MAIN	650.35
001-110-6507	OPERATING SUPPLIES &	109.00
001-110-6546	UNIFORM EXPENSE	93.51
001-150-6333	REPAIR & MAINTENANC	8.46
001-150-6370	HEATING FUEL	9.09
001-150-6371	ELECTRICITY	214.19
001-150-6373	TELECOMMUNICATION S	5.00
001-150-6378	INTERNET SERVICE	19.80
001-150-6501	HOUSEKEEPING SUPPLIE	16.43
001-150-6506	OFFICE SUPPLIES	11.49
001-150-6725	CAPITAL OUTLAY - OFFIC	87.36
001-160-6370	HEATING FUEL	9.09
001-160-6371	ELECTRICITY	214.19
001-160-6373	TELECOMMUNICATION S	281.98
001-160-6378	INTERNET SERVICE	19.80
001-160-6501	HOUSEKEEPING SUPPLIE	16.43
001-160-6505	MEDICAL SUPPLIES	971.55
001-160-6506	OFFICE SUPPLIES	25.00
001-160-6582	MISC REFUND	1,297.47
001-160-6725	CAPITAL OUTLAY - OFFIC	87.36
001-170-6373	TELECOMMUNICATION S	24.64
001-170-6499	OTHER CONTRACTUAL S	1,635.00
001-170-6501	HOUSEKEEPING SUPPLIE	16.43
001-170-6566	BUILDING INSPECTION	731.25
001-170-6725	CAPITAL OUTLAY - OFFIC	58.49
001-430-6310	BUILDING MAINTENANC	9,244.00
001-430-6371	ELECTRICITY	182.70
001-430-6499	OTHER CONTRACTUAL S	8,160.00
001-430-6723	CAPITAL OUTLAY-EQUIP	8,823.20
001-450-6371	ELECTRICITY	45.42
001-450-6499	OTHER CONTRACTUAL S	6,300.00
001-499-6310	BUILDING MAINTENANC	29,100.00
001-499-6370	HEATING FUEL	46.87

Account Summary

Account Number	Account Name	Payment Amount
001-499-6371	ELECTRICITY	2,536.37
001-499-6373	TELECOMMUNICATION S	75.28
001-499-6374	WATER/SEWER UTILITIES	209.06
001-499-6378	INTERNET SERVICE	5.00
001-599-6371	ELECTRICITY	84.33
001-650-6210	MEMBERSHIP FEES	29.99
001-650-6260	MILEAGE/EXPENSE ALLO	476.09
001-650-6370	HEATING FUEL	18.18
001-650-6371	ELECTRICITY	428.38
001-650-6373	TELECOMMUNICATION S	132.64
001-650-6374	WATER/SEWER UTILITIES	46.81
001-650-6378	INTERNET SERVICE	19.80
001-650-6411	LEGAL EXPENSE	3,491.00
001-650-6419	DATA PROCESSING EXPE	5,353.72
001-650-6501	HOUSEKEEPING SUPPLIE	16.43
001-650-6506	OFFICE SUPPLIES	74.48
001-650-6520	BUILDING & GROUND S	3.99
001-650-6725	CAPITAL OUTLAY - OFFIC	58.89
003-130-6725	CAPITAL OUTLAY - OFFIC	41,326.00
110-050-2120	FEDERAL W/H PAYABLE	661.52
110-050-2121	FICA W/H PAYABLE	1,385.54
110-050-2122	STATE W/H PAYABLE	284.42
110-050-2123	IPERS PAYABLE	1,533.89
110-050-2124	INSURANCE PAYABLE	51.22
110-050-2125	DEFERRED COMP PAYAB	24.25
110-050-2126	CHILD SUPP/GARNISHM	69.23
110-050-2128	YMCA/SNAP DUES PAYA	6.38
110-210-6370	HEATING FUEL	111.95
110-210-6371	ELECTRICITY	569.16
110-210-6373	TELECOMMUNICATION S	19.00
110-210-6374	WATER/SEWER UTILITIES	196.20
110-210-6378	INTERNET SERVICE	79.00
110-210-6417	STREET MAINTENANCE S	1,014.88
110-210-6501	HOUSEKEEPING SUPPLIE	16.42
110-210-6725	CAPITAL OUTLAY - OFFIC	58.49
110-210-6761	CAPITAL OUTLAY-STREET	3,007.90
110-240-6355	STOP & STREET LIGHT RE	800.00
110-240-6365	ELECTRICITY-STOP LIGHT	257.28
110-240-6366	ELECTRICITY-STREET LIG	9,092.33
112-110-6170	UNEMPLOYMENT INSUR	96.48
112-150-6170	UNEMPLOYMENT INSUR	9.81
112-160-6170	UNEMPLOYMENT INSUR	51.21
112-170-6170	UNEMPLOYMENT INSUR	10.65
112-210-6170	UNEMPLOYMENT INSUR	55.83
112-410-6170	UNEMPLOYMENT INSUR	36.70
112-651-6170	UNEMPLOYMENT INSUR	26.42
127-520-6499	OTHER CONTRACTUAL S	4,037.07
609-050-2120	FEDERAL W/H PAYABLE	671.93
609-050-2121	FICA W/H PAYABLE	1,506.24
609-050-2122	STATE W/H PAYABLE	307.76
609-050-2123	IPERS PAYABLE	1,611.29
609-050-2124	INSURANCE PAYABLE	51.36
609-050-2125	DEFERRED COMP PAYAB	24.25
609-050-2126	CHILD SUPP/GARNISHM	46.15
609-050-2128	YMCA/SNAP DUES PAYA	4.88
609-810-6170	UNEMPLOYMENT INSUR	17.40
609-810-6373	TELECOMMUNICATION S	104.60
609-810-6378	INTERNET SERVICE	19.80

Account Summary

Account Number	Account Name	Payment Amount
609-810-6501	HOUSEKEEPING SUPPLIE	16.42
609-810-6506	OFFICE SUPPLIES	109.46
609-810-6531	MISCELLANEOUS EXPEN	1,111.35
609-810-6725	CAPITAL OUTLAY - OFFIC	58.90
610-050-2120	FEDERAL W/H PAYABLE	1,024.91
610-050-2121	FICA W/H PAYABLE	1,803.26
610-050-2122	STATE W/H PAYABLE	403.32
610-050-2123	IPERS PAYABLE	2,033.48
610-050-2124	INSURANCE PAYABLE	146.23
610-050-2125	DEFERRED COMP PAYAB	24.25
610-050-2128	YMCA/SNAP DUES PAYA	1.86
610-815-6170	UNEMPLOYMENT INSUR	17.01
610-815-6370	HEATING FUEL	849.82
610-815-6371	ELECTRICITY	5,355.99
610-815-6373	TELECOMMUNICATION S	5.00
610-815-6374	WATER/SEWER UTILITIES	64.71
610-815-6378	INTERNET SERVICE	19.80
610-815-6407	ENGINEERING SERVICES	28,284.57
610-815-6501	HOUSEKEEPING SUPPLIE	16.43
610-815-6524	PLANT MAINTENANCE S	116.39
610-815-6725	CAPITAL OUTLAY - OFFIC	58.48
660-280-6373	TELECOMMUNICATION S	40.26
740-865-6407	ENGINEERING SERVICES	990.00
Grand Total:		229,589.07

Project Account Summary

Project Account Key	Payment Amount
None	229,589.07
Grand Total:	229,589.07



City of Centerville, IA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 09/19/2023-10/02/2023

			Amount
Payroll Department: 110 - POLICE DEPT			
Fund: 001 - GENERAL FUND			
001-110-6010	SALARIES & LONGEVITY PAY		21,824.54
001-110-6012	DISPATCHERS SALARIES & LONGEVI		11,983.68
		Fund 001 - GENERAL FUND Total:	1,157.00
			33,808.22
		Payroll Department 110 - POLICE DEPT Total:	1,157.00
			33,808.22
Payroll Department: 150 - FIRE DEPT			
Fund: 001 - GENERAL FUND			
001-150-6010	SALARIES & LONGEVITY PAY		8,635.40
001-150-6035	VOLUNTEER FIRE SALARIES		1,414.00
		Fund 001 - GENERAL FUND Total:	572.00
			10,049.40
		Payroll Department 150 - FIRE DEPT Total:	572.00
			10,049.40
Payroll Department: 160 - EMS			
Fund: 001 - GENERAL FUND			
001-160-6010	SALARIES & LONGEVITY PAY		17,146.57
001-160-6036	PARTTIME/PRN EMS SALARIES		3,189.66
		Fund 001 - GENERAL FUND Total:	1,077.17
			20,336.23
		Payroll Department 160 - EMS Total:	1,077.17
			20,336.23
Payroll Department: 170 - BUILDING/CODE			
Fund: 001 - GENERAL FUND			
001-170-6010	SALARIES & LONGEVITY PAY		2,190.00
		Fund 001 - GENERAL FUND Total:	80.00
			2,190.00
		Payroll Department 170 - BUILDING/CODE Total:	80.00
			2,190.00
Payroll Department: 410 - LIBRARY			
Fund: 001 - GENERAL FUND			
001-410-6010	SALARIES & LONGEVITY PAY		2,511.92
001-410-6020	PART TIME SALARY		4,302.95
		Fund 001 - GENERAL FUND Total:	351.25
			6,814.87
		Payroll Department 410 - LIBRARY Total:	351.25
			6,814.87
Payroll Department: 610 - MAYOR & COUNCIL			
Fund: 001 - GENERAL FUND			
001-610-6010	SALARIES & LONGEVITY PAY		384.62
001-610-6050	COUNCIL PAY		1,250.00
		Fund 001 - GENERAL FUND Total:	
			1,634.62
		Payroll Department 610 - MAYOR & COUNCIL Total:	
			1,634.62
Payroll Department: 810 - WATER DEPT			
Fund: 609 - CITY WATER			
609-810-6050	PAYMENT TO TRUSTEES		390.00
		Fund 609 - CITY WATER Total:	13.00
			390.00
		Payroll Department 810 - WATER DEPT Total:	13.00
			390.00
Payroll Department: 815 - SEWER DEPT			
Fund: 610 - SEWER UTILITY OPERATING			
610-815-6010	SALARIES & LONGEVITY PAY		9,016.80
		Fund 610 - SEWER UTILITY OPERATING Total:	576.00
			9,016.80
		Payroll Department 815 - SEWER DEPT Total:	576.00
			9,016.80

Distribution Report

Expense Range: - Payment Range: 09/19/2023-10/02/2023

		Amount
Payroll Department: 99999 - SPLIT PAY		
Fund: 001 - GENERAL FUND		
001-210-6010	SALARIES & LONGEVITY PAY	3,675.84
001-610-6011	ADMIN SALARY/LONGEVITY	1,049.52
001-620-6010	SALARIES & LONGEVITY PAY	689.86
001-651-6010	SALARIES & LONGEVITY PAY	978.60
Fund 001 - GENERAL FUND Total:		377.75
		6,393.82
Fund: 110 - ROAD USE TAX FUND		
110-210-6010	SALARIES & LONGEVITY PAY	8,701.63
110-210-6011	ADMIN SALARY/LONGEVITY	1,049.52
Fund 110 - ROAD USE TAX FUND Total:		532.55
		9,751.15
Fund: 609 - CITY WATER		
609-810-6010	SALARIES & LONGEVITY PAY	9,193.83
609-810-6011	ADMIN SALARY/LONGEVITY	1,049.52
Fund 609 - CITY WATER Total:		588.95
		10,243.35
Fund: 610 - SEWER UTILITY OPERATING		
610-815-6010	SALARIES & LONGEVITY PAY	2,861.60
610-815-6011	ADMIN SALARY/LONGEVITY	1,049.52
Fund 610 - SEWER UTILITY OPERATING Total:		107.25
		3,911.12
Payroll Department 99999 - SPLIT PAY Total:		1,606.50
		30,299.44

Fund Summary

Fund	Units	Amount
001-GENERAL FUND	3,615.17	81,227.16
110-ROAD USE TAX FUND	532.55	9,751.15
609-CITY WATER	601.95	10,633.35
610-SEWER UTILITY OPERATING	683.25	12,927.92
Grand Total:	5,432.92	114,539.58



Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	1,071,533.26	176,594.70	690,931.39	557,196.57
002 - POLICE K-9 FUND	0.00	40,670.00	6,750.00	33,920.00
003 - ARPA FUND	170,531.91	0.00	47,688.56	122,843.35
004 - LIBRARY	73,835.88	23,732.12	11,021.63	86,546.37
005 - LIBRARY MEMORIAL	91,906.31	126.13	0.00	92,032.44
006 - FIRE DEPT CAP RESERVE	137,749.90	10,911.80	0.00	148,661.70
008 - UTILITY FRANCHISE	0.00	104,311.89	0.00	104,311.89
009 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
010 - ANIMAL RESCUE	161.59	0.00	0.00	161.59
110 - ROAD USE TAX FUND	19,473.23	121,001.93	149,469.69	-8,994.53
112 - EMPLOYEE BENEFIT	246,708.45	27,202.77	160,564.04	113,347.18
119 - EMERGENCY LEVY FUND	808.60	537.14	0.00	1,345.74
120 - HOTEL/MOTEL TAX	-5,750.61	48,575.47	822.40	42,002.46
121 - LOST - LIBRARY	0.00	0.00	0.00	0.00
122 - LOST - POOL	346,085.36	40,707.34	11,093.16	375,699.54
123 - LOST - FIRE	43,912.28	13,026.34	0.00	56,938.62
124 - LOST - SCHOOL	0.00	0.00	0.00	0.00
125 - TIF	11,210.03	0.16	11,000.00	210.19
127 - LOST - ECONOMIC DEV	3,814.29	8,141.47	7,315.53	4,640.23
128 - LOST - INFRASTRUCTURE	579,007.82	32,565.87	0.00	611,573.69
129 - LOST - SEWER	-32,897.89	46,406.36	0.00	13,508.47
130 - PARK MEMORIALS	107.00	0.00	0.00	107.00
131 - LOST - LAW CENTER	173,383.54	21,981.96	0.00	195,365.50
132 - POOL DEBT	0.00	0.00	0.00	0.00
160 - ECONOMIC DEVELOPMENT	155,990.50	414.03	0.00	156,404.53
200 - DEBT SERVICE	-95,894.55	6,791.82	0.00	-89,102.73
300 - CAPITAL RESERVES-LEVY	0.00	0.00	0.00	0.00
301 - CAP PROJ - STATE STREET	-400.00	0.00	0.00	-400.00
302 - CAP PROJ - BELLA VISTA	23,699.51	0.00	0.00	23,699.51
303 - CAP PROJ - LMI	0.00	0.00	0.00	0.00
304 - CAP PROJ - SHANAHAN ADDITION	13,326.40	157.50	0.00	13,483.90
501 - CEMETRY PERPETUAL CARE	205,072.14	975.00	0.00	206,047.14
502 - FRIENDS OF OAKLAND CEMETA	27,503.92	0.00	0.00	27,503.92
600 - WATER UTILITY	1,528,727.84	257,896.92	212,744.23	1,573,880.53
601 - WATER CUSTOMER DEPOSITS	91,163.49	6,720.00	1,227.68	96,655.81
602 - WATER SEWER	7,133.00	0.00	0.00	7,133.00
603 - WATER STORMWATER	0.00	0.00	0.00	0.00
604 - WATER RESERVES	-203,612.00	0.00	0.00	-203,612.00
605 - WATER SINKING	210,822.00	0.00	0.00	210,822.00
606 - WATER IMPROVEMENTS	-188,721.00	0.00	0.00	-188,721.00
607 - SEWER	-61,632.00	0.00	0.00	-61,632.00
609 - CITY WATER	318.82	80,312.06	79,649.19	981.69
610 - SEWER UTILITY OPERATING	210,773.89	3,008,933.64	1,433,367.25	1,786,340.28
611 - SEWER BOND SINKING	0.00	0.00	41,510.60	-41,510.60
612 - SEWER REVENUE RESERVE	3,538,745.63	67,178.22	0.00	3,605,923.85
613 - SEWER IMPROVEMENT RESERVE	841,438.28	0.00	0.00	841,438.28
660 - AIRPORT-CITY	-72,120.40	90,826.55	3,651.11	15,055.04
661 - MUNICIPAL AIRPORT	106,735.66	39,898.91	56,037.72	90,596.85
740 - STORM WATER RESERVE	659,280.06	10,409.15	630,542.93	39,146.28
820 - INSURANCE TRUST FUND	247,063.72	109,290.22	122,723.55	233,630.39
821 - FLEX ACCOUNT	6,203.31	5,058.03	5,398.00	5,863.34
Report Total:	10,183,199.17	4,401,355.50	3,683,508.66	10,901,046.01

Project Status Report

Centerville, Iowa

Project Manager	Jenny Ruddy, P.E.
Period Covered	August 2023
Date	September 9, 2023
Projects Covered	2081-18A/7024.004 Centerville Wastewater Treatment

Activities/Accomplishments	
1	Facilitated a monthly construction progress meeting with the Owner, Contractor, FOX Strand, and Hall Engineering.
2	Continued review of product shop drawings and change proposal pricing submitted by the Contractor for review of compliance with the Contract Documents.
3	Answered Contractor construction questions by responding to Requests for Information submitted by the Contractor and issuing field orders.
4	Provided RPR onsite observation services.

Issues/Special Considerations	

Goals for Next Period	
1	FOX Strand will continue review of Contractor provided shop drawings for products and equipment to be supplied on the project and to hold monthly construction progress meetings.
2	RCR onsite observation will remain approximately half time over the next couple of months as the contractor completes work onsite.
3	Commissioning and Post-Construction Services are expected to start in late September or early October. These services include preparation of record drawings, development of standard operating procedures for new equipment, and assistance with equipment startup and training.
4	FOX Strand will provide funding assistance to prepare documentation and provide required information to Iowa State Revolving Fund for closing out the construction project through the end of the year.

September 4, 2023

(Sent via email)

Jennifer Ruddy

FOX Strand

RE: Centerville, IA WWTP Improvements Project
CPR-22 – Increased Sludge Hauling Volumes

Dear Jennifer:

Locke AMI is requesting an adjustment to the contract price due to a substantial increase in the total volume of Sludge as compared to the project specifications. Per our prior conversations, our team does understand that the project specification contain language indicating that the owner/engineer do not guarantee the sludge quantities included in the report to be accurate. While it is not used in the majority of the projects we bid/perform, we have encountered similar language in contracts with other cities and engineering firms. In our opinion the intent of this language is to protect the city against change orders for minor deviations from the sludge survey due additional buildup over time and/or minor deviations in actual thickness vs the sludge survey. Those types of minor deviations are not what has been encountered as part of this project. We request that the city consider the following information concerning this change request:

- Per the specifications, the expected volume of sludge was 103,859 gallons in the West lagoon and 142,086 gallons in the East lagoon, resulting in a total expected volume of 249,945 gallons. After completing the removal of 282,000 gallons of sludge in the East lagoon we performed a new sludge survey on May 9, 2023 for the West lagoon finding it held 497,000 gallons of sludge. This will result in a total actual sludge volume of 779,000 gallons, which is more than 3x the expected amount.
- The sludge survey which was provided by Centerville in the specifications was performed on January 21, 2021, 7 months prior to the project bid date. This would qualify as a very recent sludge survey, which means any changes in sludge volume would be expected to be minimal.
- Locke AMI, as well as the other general contractors who bid the project contacted multiple qualified sludge hauling subcontractors. The pricing between our vendor was competitive as our second-place bidder was within 10% of the successful subcontractor's price. The Centerville WWTP staff confirmed that none of the subcontractors who submitted proposals on this project visited the site to perform their own separate sludge quantity survey.
- Our team accepts that minor deviations should be our responsibility, and we have offered a substantially reduced price for the additional hauling to honor our responsibilities. The sludge removal contractor is requesting an additional \$52,750 for the additional 529,000 gallons (\$0.10/gallon unit rate). Their initial bid/contract price was \$66,440 (\$0.27/gallon unit rate).

Given that no sludge hauling contractor performed a sludge survey prior to the bid, it is reasonable to assume that if the sludge quantity had been accurate in the contract documents, every bidder, including Locke AMI would have included the added sludge hauling costs in our proposal price. Locke AMI is offering to perform substantially more work than was anticipated in the project specifications for 1/3 of the original unit rate. We feel that this honors our commitment to the intent of the contract for the Contractor to allow for reasonable deviations from the sludge report.

Total Additional Cost for the added sludge hauling - \$66,400.00

We would recommend that the Locke AMI and Nutriject team attend the City Council meeting on September 18, 2023 to discuss in more detail. If you have any questions regarding this proposal prior to that time, please call me at 317-417-8528.

Respectfully,



Pat Meunier
Regional Manager
Locke AMI, LLC

Nutri-Ject Systems Lagoon Survey

Centerville, IA. East WWTF Equalization Lagoon

- Completed on: 06/09/2023
- 17 unique depth tests on 1 Lagoon
- By Pedro Ryan Broadhead



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Office: 319-988-4205 Fax: 319-988-3506

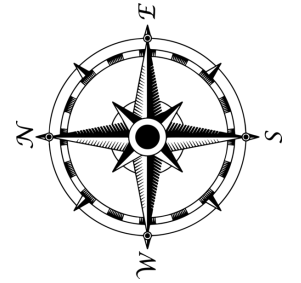


Lagoon Survey

Interville IA. WWTF Equalization Lagoon

Survey Date: 06/09/2023

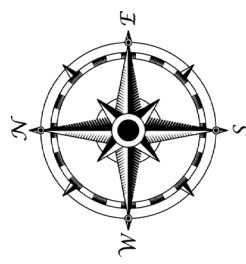
ATTENTION: NORTH IS NOT UP



#2 Southeast Lagoon Survey

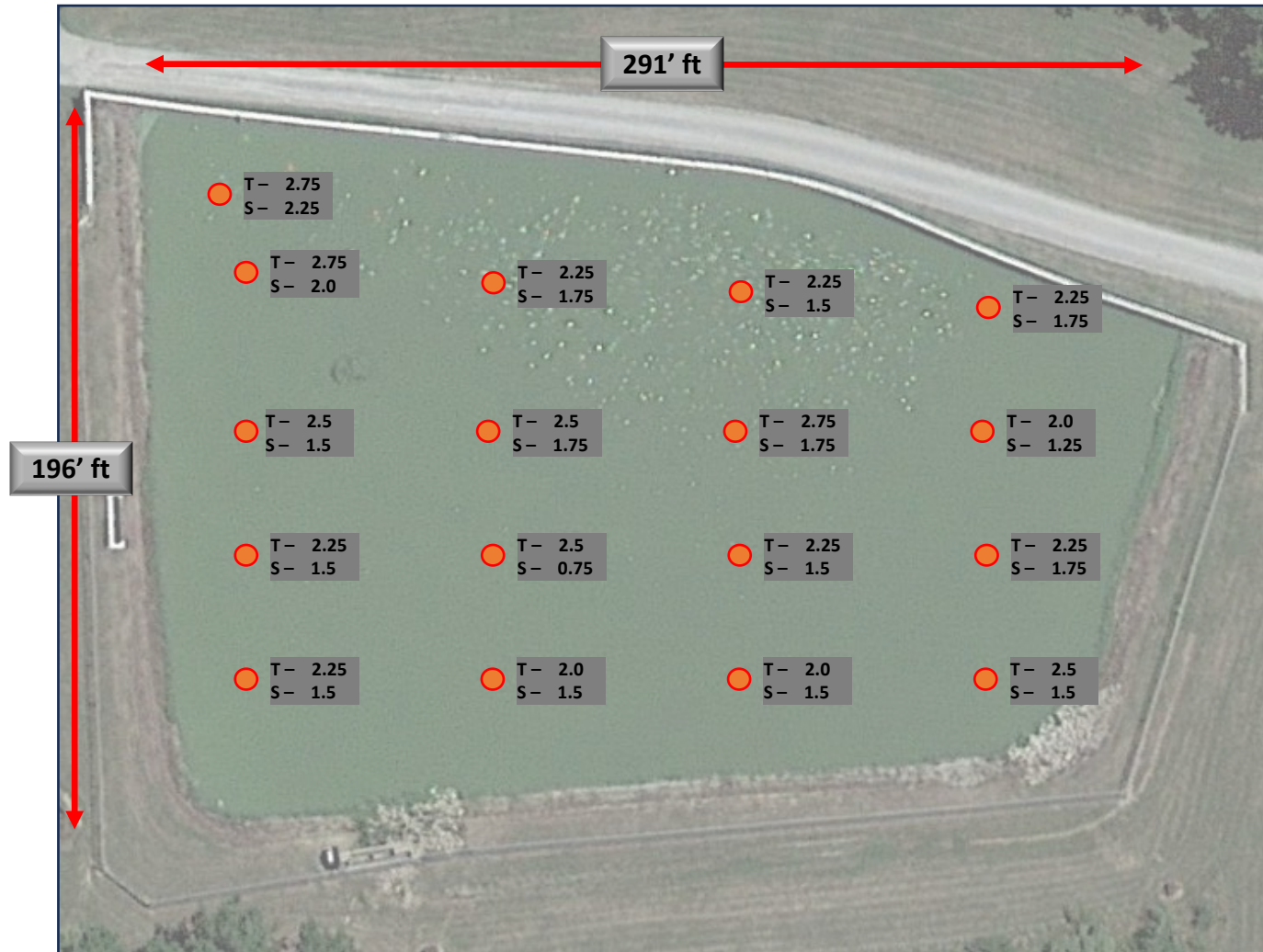
Survey Date: 06/09/2023

ATTENTION: NORTH IS NOT UP



Note:

- The sludge was very high in comparison to the depth of water.



Data Analysis

Average Depth of Solids:	1.56'
Average Total Depth:	2.35'
Percent of Capacity	66.11%

Lagoon Survey Grid is Approximately 60 ft Increments for Height and Width

T = Total Depth S = Sludge

Lagoon Survey Data

East Lagoon		
#	Total	Sludge
1	2.75	2.25
2	2.75	2.00
3	2.25	1.75
4	2.25	1.50
5	2.25	1.75
6	2.50	1.50
7	2.50	1.75
8	2.75	1.75
9	2.00	1.25
10	2.25	1.50
11	2.50	1.75
12	2.25	1.50
13	2.25	1.75
14	2.25	1.50
15	2.00	1.50
16	2.00	1.50
17	2.50	1.50
	2.35	1.56
	% Full	66.11%

515 5th St, Hudson, IA 50643

Office: 319-988-4205 Fax: 319-988-3506



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August 23, 2023

Locke AMI
Mr. Scott Carroll
15705 S US 169 Highway
Olathe, KS 66062

Dear Mr. Carroll,

Midwest Injection Inc. provided you with a bid dated September 27, 2021. This proposal was based on the sludge survey completed by Waggoner Solutions Company dated January 21, 2021, and provided in the original specs for the City of Centerville, IA project. We did not conduct an additional sludge survey because of the recent date of the survey provided in the specs

Thank you for your assistance with this matter.

Sincerely,

Rhonda VanBuskirk

Rhonda VanBuskirk
Environmental Analyst

Date of Issuance: 10/2/23

Effective Date: 10/2/2023

Owner: City of Centerville

Owner's Contract No.:

Contractor: Locke AMI

Contractor's Project No.:

Engineer: FOX Strand

Engineer's Project No.: 2081-18A/7024.004

Project: Centerville WWTP Improvements

Contract Name:

The Contract is modified as follows upon execution of this Change Order:

Item 1 CPR 21 - East Plant French Drain - Extend drain tile from an existing tile line routed on the north side of the trickling filter to the north to help drain a saturated area of the site to the storm sewer intake. [ADD \$2,310.00]

Item 2 CPR 23 - East Plant Furnace Disconnect Switch - Remove disconnect switch from project that was scheduled for the Control Building furnace. The City will instead use lock-out, tag-out procedures for disconnecting power from the furnace. [DEDUCT \$490.00]

Item 3 CPR 28 - East Plant Digester Decant Piping - The existing buried piping does not allow for a new valve to be installed with the extension stem plumb, which makes the valve difficult to operate. An existing 90 degree bend will be replaced with a plain end by mechanical joint bend to allow the valve to be installed plumb. [ADD \$2,040.00]

Attachments: CPR 21, CPR 23, and CPR 28.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ 12,038,000.00	Original Contract Times: Substantial Completion: <u>July 28, 2023</u> Ready for Final Payment: <u>60 days after Substantial Completion</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>10</u> : \$ 7,555.97	[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>10</u> : Substantial Completion: <u>91 days</u> Ready for Final Payment: <u>0 days</u> days or dates
Contract Price prior to this Change Order: \$12,045,555.97	Contract Times prior to this Change Order: Substantial Completion: <u>October 30, 2023</u> Ready for Final Payment: <u>60 days after Substantial Completion</u> days or dates
[Increase] [Decrease] of this Change Order: \$3,860.00	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>0 days</u> Ready for Final Payment: <u>0 days</u> days or dates
Contract Price incorporating this Change Order: \$12,049,415.97	Contract Times with all approved Change Orders: Substantial Completion: <u>October 30, 2023</u> Ready for Final Payment: <u>60 days after Substantial Completion</u> days or dates
RECOMMENDED:	ACCEPTED:
By: <u>Jennifer Ruddy</u> Engineer (if required)	By: _____ Owner (Authorized Signature)
Title: <u>Project Manager</u>	Title: _____ Contractor (Authorized Signature)
Date: <u>9/27/2023</u>	Date: <u>9/27/2023</u>

CPR SUMMARY PRICING SHEET

PROJECT:		Centerville WWTP		Owner City of Centerville		CPR #		021	
PROJECT NO.:		23-22-308		Owner PO#		ORIGINAL DATE:		07/26/23	
PRICED BY:		Scott Carroll		DESCRIPTION OF WORK: East Plant French Drain REV 1: Change to HDPE pipe.		REVISION 1 DATE:		08/08/23	
CHECKED BY:						REVISION 2 DATE:			
						REVISION 3 DATE:			

DESCRIPTION	QTY	UNIT	UNIT PRICE	CODE	CODE 1 MATL	CODE 2 SUBC	CODE 3 LABOR	CODE 4 EQUIP	EXTENSION
ADDITIONS									
Add Task Material	1.0	LS	\$ 45.00	1	\$ 45.00				\$ 45.00
Add Task Subcontractor	1.0	LS	\$ -	2		\$ -			\$ -
Add Task Labor	1.0	LS	\$ 1,422.24	3			\$ 1,422.24		\$ 1,422.24
Add Task Equipment	1.0	LS	\$ 375.00	4				\$ 375.00	\$ 375.00
Mob & Demob Equipment		EA		4				\$ -	\$ -
Substance		DAY	\$ 110.00	4				\$ -	\$ -
Jobsite BEC Office Trailer		DAY	\$ 90.00	4				\$ -	\$ -
Jobsite BEC Crew Trailer		DAY	\$ 50.00	4				\$ -	\$ -
Jobsite Engineer Office Trailer		DAY		4				\$ -	\$ -
Jobsite Tool Trailer		DAY	\$ 50.00	4				\$ -	\$ -
Jobsite Telephones & Utilities		DAY		4				\$ -	\$ -
				4				\$ -	\$ -
Medium Tools		WK	\$ 250.00	4				\$ -	\$ -
Small Tools Consumables		LS	\$ 53.92	4				\$ -	\$ -
Superintendant		HR	\$ 109.98	3			\$ -		\$ -
Senior Estimator		HR	\$ 78.00	3			\$ -		\$ -
Project Manager		HR	\$ 107.00	3			\$ -		\$ -
Project Engineer	2.0	HR	\$ 78.00	3			\$ 156.00		\$ 156.00
Project Coordinator		HR	\$ 60.00	3			\$ -		\$ -
Bond	1.0	LS	0.513%	%	\$ 10.25				\$ 10.25
									\$ -
									\$ -
Sub-Total					\$ 55.25	\$ -	\$ 1,578.24	\$ 375.00	\$ 2,008.49
Subcontractor Mark-Up %	5%					\$ -			\$ -
Direct Cost Mark-Up %	15%				\$ 8.29		\$ 236.74	\$ 56.25	\$ 301.27
					\$ -	\$ -			\$ -
ADDITIONS SUB-TOTAL									\$ 2,309.76
DELETIONS									
Deduct Task Material	1.0	LS	\$ -	1	\$ -				\$ -
Deduct Task Subcontractor	1.0	LS	\$ -	2		\$ -			\$ -
Deduct Task Labor	1.0	LS	\$ -	3			\$ -		\$ -
Deduct Task Equipment	1.0	LS	\$ -	4				\$ -	\$ -
									\$ -
									\$ -
Sub-Total					\$ -	\$ -	\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -		\$ -
DELETIONS SUB-TOTAL									\$ -
NET SUB-TOTAL									\$ 2,309.76
									\$ -
TOTAL									\$ 2,309.76
Additional Contract Substantial / Final Completion Time		DAY						USE-->	\$ 2,310.00

PROJ: Centerville WWTP

ESTIMATOR: Scott Carroll

PCO #: 021

CHECKED:

DATE: 07/26/23

SCOPE OF WORK: CPR 021 - East Plant French Drain

REV 1

REV 2

REV 3

Scott Carroll



ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE M & S	SUBC = S	MATL TOTAL	SUBC TOTAL	LABOR ONLY	EQUIP ONLY	TOTAL LAB & EQ	MAN HRS	Foreman	Boilermaker	Ironworker	Operator	Laborer	Painter	Insulator	Sheet Metal Worker		Excavator	Backhoe	100 Ton Crane	275 Ton Crane	MISC EQUIP \$												
ADDITIONS												ADDITIONS																									
												SI	QT	SI	QT	SI	QT	SI	QT	SI	QT	SI	QT	SI	QT	SI	QT	SI	QT	SI	QT	SI	QT				
1	Excavate and Locate Existing French Drain	1.0	LS					607.10	187.50	794.60	10.00					5.00		5.00													5.00						
2	Test Flow to Storm Structure	1.0	LS					104.02		104.02	2.00						2.00																				
3	Excavate, Bed, Install and Backfill Pipe	30.0	LF	\$1.50		45.00		607.10	187.50	794.60	10.00					5.00		5.00												5.00							
4	Make Tie In to Existing	1.0	LS					104.02		104.02	2.00						2.00																				
5																																					
6																																					
SUBTOTALS						45.00		1,422.24	375.00	1,797.24	24.00																										

CPR SUMMARY PRICING SHEET

PROJECT:		Centerville WWTP		Owner City of Centerville		CPR #		XXX	
PROJECT NO.:		23-22-308		Owner PO#		ORIGINAL DATE:		08/03/23	
PRICED BY:		Scott Carroll		DESCRIPTION OF WORK: REF RFI 0179 - Disconnect sizing. Disconnect to be eliminated.		REVISION 1 DATE:			
CHECKED BY:						REVISION 2 DATE:			
						REVISION 3 DATE:			

DESCRIPTION	QTY	UNIT	UNIT PRICE	CODE	CODE 1 MATL	CODE 2 SUBC	CODE 3 LABOR	CODE 4 EQUIP	EXTENSION
ADDITIONS									
Add Task Material	1.0	LS	\$ -	1	\$ -				\$ -
Add Task Subcontractor	1.0	LS	\$ -	2		\$ -			\$ -
Add Task Labor	1.0	LS	\$ -	3			\$ -		\$ -
Add Task Equipment	1.0	LS	\$ -	4				\$ -	\$ -
Mob & Demob Equipment		EA		4				\$ -	\$ -
Substance		DAY	\$ 110.00	4				\$ -	\$ -
Jobsite BEC Office Trailer		DAY	\$ 90.00	4				\$ -	\$ -
Jobsite BEC Crew Trailer		DAY	\$ 50.00	4				\$ -	\$ -
Jobsite Engineer Office Trailer		DAY		4				\$ -	\$ -
Jobsite Tool Trailer		DAY	\$ 50.00	4				\$ -	\$ -
Jobsite Telephones & Utilities		DAY		4				\$ -	\$ -
				4				\$ -	\$ -
Medium Tools		WK	\$ 250.00	4				\$ -	\$ -
Small Tools Consumables		LS	\$ -	4				\$ -	\$ -
Superintendant		HR	\$ 109.98	3			\$ -		\$ -
Senior Estimator		HR	\$ 78.00	3			\$ -		\$ -
Project Manager		HR	\$ 107.00	3			\$ -		\$ -
Project Engineer		HR	\$ 78.00	3			\$ -		\$ -
Project Coordinator		HR	\$ 60.00	3			\$ -		\$ -
Bond	1.0	LS	0.513%	%	\$ -				\$ -
									\$ -
									\$ -
Sub-Total					\$ -	\$ -	\$ -	\$ -	\$ -
Subcontractor Mark-Up %	5%					\$ (24.27)			
Direct Cost Mark-Up %	15%				\$ -		\$ -	\$ -	\$ -
					\$ -	\$ -			\$ -
ADDITIONS SUB-TOTAL									\$ -
DELETIONS									
Deduct Task Material	1.0	LS	\$ -	1	\$ -				\$ -
Deduct Task Subcontractor	1.0	LS	\$ (485.45)	2		\$ (485.45)			\$ (485.45)
Deduct Task Labor	1.0	LS	\$ -	3			\$ -		\$ -
Deduct Task Equipment	1.0	LS	\$ -	4				\$ -	\$ -
									\$ -
									\$ -
Sub-Total					\$ -	\$ (485.45)	\$ -	\$ -	\$ (485.45)
					\$ -	\$ -	\$ -		\$ -
DELETIONS SUB-TOTAL									\$ (485.45)
NET SUB-TOTAL									\$ (485.45)
									\$ -
TOTAL									\$ (485.45)
Additional Contract Substantial / Final Completion Time		DAY						USE-->	\$ (490.00)

PROJ: Centerville WWTP

ESTIMATOR: Scott Carroll

Scott Carroll

PCO #: XXX

CHECKED:

DATE: 08/03/23

SCOPE OF WORK: REF RFI 0179 - Disconnect sizing. Disconnect to be eliminated.

REV 1

REV 2

REV 3



ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE M & S	SUBC = S	MATL TOTAL	SUBC TOTAL	LABOR ONLY	EQUIP ONLY	TOTAL LAB & EQ	MAN HRS	Foreman	Boilermaker	Ironworker	Operator	Laborer	Painter	Insulator	Sheet Metal Worker									Small Ex	2250 Crane	12000# Lull	MISC EQUIP \$																																		
ADDITIONS												ADDITIONS																																																					
												ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT																												
1																																																																	
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						DAILY								<CHECK >																				55.00																															
																																				65.49	86.06	69.41	94.73	52.01	70.76																				55.00				
																																				65.49	86.06	69.41	94.73	52.01	70.76																				55.00				

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE M & S	SUBC = S	MATL TOTAL	SUBC TOTAL	LABOR ONLY	EQUIP ONLY	TOTAL LAB & EQ	MAN HRS	Foreman	Boilermaker	Ironworker	Operator	Laborer	Painter	Insulator	Sheet Metal Worker			Small Ex	2250 Crane	12000# Lull	MISC EQUIP \$																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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CHANGE ORDER

Reference Nbr.	CO0738
Change Date	14-Jul-2023
Completion Date	14-Jul-2023
Customer ID	005018
Currency	USD
Project Reference Nbr.	CA-211720
Project CO Nbr.	RFC 018
Contract Time Change, Days	
Description	Furnace Disconnect

Price Electric - Des Moines
1505 E Aurora Ave.
Des Moines, IA, 50313
Phone: (515) 957-9027
Web: www.priceelectric.us

REVENUE BUDGET

NO.	DESCRIPTION	CURRENT CO AMOUNT
1	Furnace Disconnect	-485.45

Detailed Description:

In RFI-176it calls out providing a price for upsizing the disconnect for the furnace. Please review and get back to if you have any questions.

Labor 1.2 HRs @ \$110.00	\$132.00
Material	\$353.45

Grand Total (\$485.45)

CONTRACTOR

Price Electric - Des Moines
1505 E Aurora Ave.
Des Moines, IA, 50313
Phone: (515) 957-9027
Web: www.priceelectric.us

14-Jul-2023

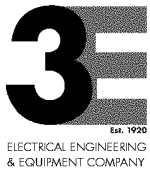
(signature)

OWNER

Locke AMI
15705 S. US. 169 Hwy
Olathe, KS, 66062

14-Jul-2023

(signature)



ELECTRICAL ENGINEERING & EQUIPMENT CO.
2800 NORTH COURT
OTTUMWA, IA52501
(641)226-5103 FAX (641)226-5140
www.3e-co.com

QUOTE

CUST.#: 223130
SHIP TO: PRICE INDUSTRIAL ELECTRIC
CENTERVILLE WWTP
1115 E STATE STATE
General Delivery
CENTERVILLE, IA 52544

BILL TO: PRICE ELECTRIC
405 N TROY RD
ROBINS, IA 52328-9633

CORRESPONDENCE TO: Electrical Engineering & Equip
953 73RD ST
WINDSOR HEIGHTS, IA 50324-1031

TAKEN BY	QUOTE DATE	QUOTE NO.
cwit	07/06/23	8294938-00
P.O. NO.		PAGE #
		1
PLACED BY		

INSTRUCTIONS	REFERENCE		CASH DISCOUNT:
SHIP POINT	SHIP VIA	SHIPPED	IF PAID BY:
3E - OTTUMWA	3E TRUCK		

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	NET PRICE	AMOUNT (NET)
1	SQD DU323RB 49182 SWITCH NONFUSIBLE GD 240V 100A 3P NEMA3R	1		1	E	342.91000	342.91
2	SQD GTK0610 75138 KIT EQUIPMENT GROUND CU/AL	1		1	E	10.54000	10.54
2	Lines Total	Qty Shipped Total		2	Total		353.45
					Invoice Total		353.45
<div>Deduct</div>							

	A	B	C	D	E	F	G	H	I
1	Item #	Item Name	Quantity	Van Meter	U	CO Lbr 2	U	CO Lbr 2 Ext	Extended Price
2									
3								<u>Labor</u>	<u>Material</u>
4									
5	Schedule Code: Equipment								
6	10,410	30A GD 3 PH N1 NF SW	-1.00	\$0.00	E	1.20	E	-1.20	\$0.00
7									
8								-1.20	\$0.00
9									

CPR SUMMARY PRICING SHEET

PROJECT:		Centerville WWTP		Owner City of Centerville		CPR #		XXX	
PROJECT NO.:		23-22-308		Owner PO#		ORIGINAL DATE:		09/05/23	
PRICED BY:		Scott Carroll		DESCRIPTION OF WORK:		REVISION 1 DATE:		09/12/23	
CHECKED BY:				RFI-200: Changes due to differing UG piping arrangement. REV 1: Provide swivel 90 to plumb valve. REV 2: Eliminate additional excavation and restraint of existing 90.		REVISION 2 DATE:		09/19/23	
						REVISION 3 DATE:			

DESCRIPTION	QTY	UNIT	UNIT PRICE	CODE	CODE 1 MATL	CODE 2 SUBC	CODE 3 LABOR	CODE 4 EQUIP	EXTENSION
ADDITIONS									
Add Task Material	1.0	LS	\$ 412.00	1	\$ 412.00				\$ 412.00
Add Task Subcontractor	1.0	LS	\$ -	2		\$ -			\$ -
Add Task Labor	1.0	LS	\$ 832.54	3			\$ 832.54		\$ 832.54
Add Task Equipment	1.0	LS	\$ 225.00	4				\$ 225.00	\$ 225.00
Mob & Demob Equipment		EA		4				\$ -	\$ -
Substance	2.0	DAY	\$ 110.00	4				\$ 220.00	\$ 220.00
Jobsite BEC Office Trailer		DAY	\$ 90.00	4				\$ -	\$ -
Jobsite BEC Crew Trailer		DAY	\$ 50.00	4				\$ -	\$ -
Jobsite Engineer Office Trailer		DAY		4				\$ -	\$ -
Jobsite Tool Trailer		DAY	\$ 50.00	4				\$ -	\$ -
Jobsite Telephones & Utilities		DAY		4				\$ -	\$ -
				4				\$ -	\$ -
Medium Tools		WK	\$ 250.00	4				\$ -	\$ -
Small Tools Consumables		LS	\$ 31.73	4				\$ -	\$ -
Superintendent		HR	\$ 109.98	3			\$ -		\$ -
Senior Estimator		HR	\$ 78.00	3			\$ -		\$ -
Project Manager		HR	\$ 107.00	3			\$ -		\$ -
Project Engineer	1.0	HR	\$ 78.00	3			\$ 78.00		\$ 78.00
Project Coordinator		HR	\$ 60.00	3			\$ -		\$ -
Bond	1.0	LS	0.513%	%	\$ 9.07				\$ 9.07
									\$ -
									\$ -
Sub-Total					\$ 421.07	\$ -	\$ 910.54	\$ 445.00	\$ 1,776.61
Subcontractor Mark-Up %	5%					\$ -			\$ -
Direct Cost Mark-Up %	15%				\$ 63.16		\$ 136.58	\$ 66.75	\$ 266.49
					\$ -	\$ -			\$ -
ADDITIONS SUB-TOTAL									\$ 2,043.10
DELETIONS									
Deduct Task Material	1.0	LS	\$ -	1	\$ -				\$ -
Deduct Task Subcontractor	1.0	LS	\$ -	2		\$ -			\$ -
Deduct Task Labor	1.0	LS	\$ -	3			\$ -		\$ -
Deduct Task Equipment	1.0	LS	\$ -	4				\$ -	\$ -
									\$ -
									\$ -
Sub-Total					\$ -	\$ -	\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -		\$ -
DELETIONS SUB-TOTAL									\$ -
NET SUB-TOTAL									\$ 2,043.10
									\$ -
TOTAL									\$ 2,043.10
Additional Contract Substantial / Final Completion Time		DAY						USE-->	\$ 2,040.00

PROJ: Centerville WWTP

ESTIMATOR: Scott Carroll

Scott Carroll

PCO #: XXX

CHECKED:

DATE: 09/05/23

SCOPE OF WORK: RFI-200: Changes due to differing UG piping arrangement.

REV 1

REV 2

REV 3



ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE M & S	SUBC = S	MATL TOTAL	SUBC TOTAL	LABOR ONLY	EQUIP ONLY	TOTAL LAB & EQ	MAN HRS	Carpenter Formen	Carpenter	Ironworker	Operator	Laborer	Painter	Insulator	Sheet Metal Worker			Backhoe	2250 Crane	12000# Lull	MISC EQUIP \$																
ADDITIONS												ADDITIONS																													
												ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT						
1	Additional 6" Joints Required for Valve Install																																								
2	Additional Restraints Required on 90																																								
3	Install Lovejoy due to Misaligned Existing Pipe																																								
4	Provide and Install New Swivel Connection EL	1.0	EA	\$412.00		412.00		832.54	225.00	1,057.54	14.00					6.00		8.00														6.00									
5																																									
6																																									
SUBTOTALS						412.00		832.54	225.00	1,057.54	14.00	6.008.00																				6.00				\$-					
												68.60	88.45	61.39	80.23	65.49	86.06	69.41	94.73	52.01	70.76							37.50													
						---> + ----->						1,057.54	<CHECK	68.60	88.45	61.39	80.23	65.49	86.06	69.41	94.73	52.01	70.76							37.50											
						DAILY							<CHECK >																												

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE M & S	SUBC = S	MATL TOTAL	SUBC TOTAL	LABOR ONLY	EQUIP ONLY	TOTAL LAB & EQ	MAN HRS	Carpenter Formen	Carpenter	Ironworker	Operator	Laborer	Painter	Insulator	Sheet Metal Worker			Backhoe	2250 Crane	12000# Lull	MISC EQUIP \$														
DELETIONS												DELETIONS																											
												ST	OI	ST	OI	ST	OI	ST	OI	ST	OI	ST	OI	ST	OI	ST	OI	ST	OI	ST	OI	ST	OI						
(1)																																							
(2)																																							
(3)																																							
(4)																																							
(5)																																							
SUBTOTALS																																							
																																						\$	-
																																						\$38	1

Contractor's Application for Payment


Owner:	City of Centerville	Owner's Project No.:	CS1920978 01
Engineer:	FOX Strand, Inc.	Engineer's Project No.:	2081-18A
Contractor:	Locke AMI, LLC	Contractor's Project No.:	2322308
Project:	Wastewater Treatment Improvements, 2021		
Contract:	Wastewater Treatment Improvements, Centerville, Iowa, 2021		
Application No.:	22	Application Date:	9/20/2023
Application Period:	From 8/28/2023	to	9/28/2023

1. Original Contract Price	\$	12,038,000.00
2. Net change by Change Orders	\$	7,555.97
3. Current Contract Price (Line 1 + Line 2)	\$	12,045,555.97
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	10,449,510.65
5. Retainage		
a. 5% X \$ 10,349,214.51 Work Completed =	\$	517,460.73
b. 5% X \$ 100,296.14 Stored Materials =	\$	5,014.81
c. Total Retainage (Line 5.a + Line 5.b)	\$	522,475.54
6. Amount eligible to date (Line 4 - Line 5.c)	\$	9,927,035.11
7. Less previous payments (Line 6 from prior application)	\$	9,518,389.10
8. Amount due this application	\$	408,646.01
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	2,118,520.86

Contractor's Certification

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

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Locke AMI, LLC**Signature:**  Scott Carroll Digitally signed by Scott Carroll
DN: C=US, E=scarroll@lockeami.com,
O=Locke AMI, LLC, CN=Scott Carroll
Date: 2023.09.22 09:37:29-0500 **Date:** 9/22/2023**Recommended by Engineer****By:** 
Title: Project Manager
Date: 9/26/23**Approved by Owner****By:** _____
Title: _____
Date: _____**Approved by Funding Agency****By:** _____
Title: _____
Date: _____**By:** _____
Title: _____
Date: _____

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Centerville	Owner's Project No.:	CS1920978.01
Engineer:	FOX Strand, Inc.	Engineer's Project No.:	2081-18A
Contractor:	Locke AML, LLC	Contractor's Project No.:	2322308
Project:	Wastewater Treatment Improvements, 2021		
Contract:	Wastewater Treatment Improvements, Centerville, Iowa, 2021		

Application No.:		22	Application Period:		From	08/28/23	to	08/27/23	Application Date:		09/20/23
A	B	C	D		E	F	G	H	I		
			Work Completed								
Item No.	Description	Scheduled Value (\$)	(D + E) From Previous Application (\$)	This Period (\$)	Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)			
Original Contract											
1	Bonds and Insurance	85,000.00	85,000.00	-		85,000.00	100%	-			
2	Newforma Allowance	7,600.00	7,600.00	-		7,600.00	100%	-			
3	Project Management	475,000.00	384,540.00	28,710.00		413,250.00	87%	61,750.00			
4	Mobilization	238,230.00	238,230.00	-		238,230.00	100%	-			
5	East Plant Schedule of Values					-	-	-			
6	SWPPP	41,904.00	35,618.40	-		35,618.40	85%	6,285.60			
7	Tree Removal	80,704.00	80,704.00	-		80,704.00	100%	-			
8	Mass Cut Hillside & Temp Roads	125,712.00	119,426.40	-		119,426.40	95%	6,285.60			
9	Roadway & Sidewalk Work	301,428.00	30,142.80	-		30,142.80	10%	271,285.20			
10	Remove & Replace Topsoil	108,640.00	54,320.00	-		54,320.00	50%	54,320.00			
11	Fencing	116,400.00	58,200.00	-		58,200.00	50%	58,200.00			
12	Bypass Pumping	15,900.00				-	0%	15,900.00			
13	Sludge Hauling	54,999.00	27,499.50	-		27,499.50	50%	27,499.50			
14	Seeding	22,500.00				-	0%	22,500.00			
15	Replace Digester Lid	270,450.00	243,405.00	-		243,405.00	90%	27,045.00			
16	Digester Insulation and Roofing	62,000.00	27,900.00	-		27,900.00	45%	34,100.00			
17	Digester Lid Painting	84,535.00	80,308.75	-		80,308.75	95%	4,226.25			
18	Gas Safety System	56,357.00			42,899.38	42,899.38	76%	13,457.62			
19	Prelim Treatment Foundations	104,372.00	104,372.00	-		104,372.00	100%	-			
20	Prelim Treatment Cast-In-Place Walls	187,900.00	178,566.00	-		178,566.00	95%	9,334.00			
21	Prelim Treatment Elevated Slab	125,250.00	125,250.00	-		125,250.00	100%	-			
22	Prelim Treatment Tilt-up & Roof	398,900.00	398,900.00	-		398,900.00	100%	-			
23	Roof insulation and membrane	12,700.00	12,065.00	-		12,065.00	95%	635.00			
24	Mechanically Cleaned Screen & Wash Press	214,200.00	203,490.00	-		203,490.00	95%	10,710.00			
25	Vortex Grit Equipment	113,700.00	108,015.00	-		108,015.00	95%	5,685.00			
26	Grit Washer/Dewater	105,110.00	99,854.50	-		99,854.50	95%	5,255.50			
27	Prelim Treat Building Pumps	39,750.00	37,762.50	-		37,762.50	95%	1,987.50			
28	Hydraulic & Stop Gates	85,554.00	85,554.00	-		85,554.00	100%	-			
29	Prelim Treat Exposed Piping	68,191.00	64,781.45	-		64,781.45	95%	3,409.55			
30	Stairs, Handrails & Grating	202,885.00	182,596.50	-		182,596.50	90%	20,288.50			
31	Monorail, Coiling Doors & Access Hatches	56,357.00	28,178.50	25,360.65	-	53,539.15	95%	2,817.85			
32	Walk Doors & Windows	65,378.00	65,378.00	-		65,378.00	100%	-			
33	Remove Sludge Beds	113,296.00	113,296.00	-		113,296.00	100%	-			
34	Excavate Sludge Storage Tank	406,624.00	406,624.00	-		406,624.00	100%	-			

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Centerville	Owner's Project No.:	CS1920978.01
Engineer:	FOX Strand, Inc.	Engineer's Project No.:	2081-18A
Contractor:	Locke AMI, LLC	Contractor's Project No.:	2322308
Project:	Wastewater Treatment Improvements, 2021		
Contract:	Wastewater Treatment Improvements, Centerville, Iowa, 2021		

Application No.:		Application Period:		From		to		Application Date:	
22				08/28/23		08/27/23		09/20/23	
A	B	C	D		E	F	G	H	I
			Work Completed						
Item No.	Description	Scheduled Value (\$)	(D + E) From Previous Application (\$)	This Period (\$)	Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)	
35	Sludge Storage Tank Foundation & Walls	837,759.00	837,759.00	-	-	837,759.00	100%	-	
36	Sludge Storage Tank Backfill	195,000.00	175,500.00	9,750.00	-	185,250.00	95%	9,750.00	
37	Sludge Pump Building Foundations	59,800.00	59,800.00	-	-	59,800.00	100%	-	
38	Sludge Pump Building Tilt-up & Roof	208,000.00	208,000.00	-	-	208,000.00	100%	-	
39	Roof insulation and membrane	13,500.00	12,825.00	-	-	12,825.00	95%	675.00	
40	Jet Mixing Pumps & Equipment	259,250.00	233,325.00	12,962.50	-	246,287.50	95%	12,962.50	
41	Exposed Sludge Pump Building Piping	97,750.00	82,975.00	7,820.00	5,000.00	95,795.00	98%	1,955.00	
42	Plant Drain Station Foundation/Structure	24,100.00	21,690.00	1,205.00	-	22,895.00	95%	1,205.00	
43	Plant Lift Station Pumps	22,601.00	-	-	16,824.40	16,824.40	74%	5,776.60	
44	Plant Lift Station Piping	16,975.00	15,277.50	1,697.50	-	16,975.00	100%	-	
45	Effluent/UV Structure Modifications	33,950.00	33,950.00	-	-	33,950.00	100%	-	
46	UV Equipment	187,598.00	168,838.20	-	-	168,838.20	90%	18,759.80	
47	Underground Process Piping - Sludge Area	338,670.00	286,638.29	16,933.50	18,164.71	321,736.50	95%	16,933.50	
48	Underground Process Piping - EQ to Prelim	64,850.00	-	17,242.35	15,182.65	32,425.00	50%	32,425.00	
49	Metal Culvert Pipe	58,976.00	58,976.00	-	-	58,976.00	100%	-	
50	RCP Storm Piping	235,807.00	224,016.65	-	-	224,016.65	95%	11,790.35	
51	Influent & Sanitary Crossing Foundations	155,200.00	155,200.00	-	-	155,200.00	100%	-	
52	Influent & Sanitary Crossing Exposed Pipe	100,880.00	-	100,880.00	-	100,880.00	100%	-	
53	Potable Water Piping	32,301.00	32,301.00	-	-	32,301.00	100%	-	
54	EQ Basin Modifications	24,444.00	-	-	-	-	0%	24,444.00	
55	Control Building Architectural	16,907.00	15,216.30	1,690.70	-	16,907.00	100%	-	
56	Exposed Pipe Coating - Pier Crossing	20,000.00	6,000.00	13,000.00	-	19,000.00	95%	1,000.00	
57	Coatings - Preliminary Treatment	41,600.00	-	-	-	-	0%	41,600.00	
58	Coatings - Sludge Pump Building & UV	49,700.00	-	-	-	-	0%	49,700.00	
59	HVAC - Preliminary Treatment	185,000.00	129,500.00	-	-	129,500.00	70%	55,500.00	
60	HVAC - Existing Control Building	166,500.00	158,175.00	-	-	158,175.00	95%	8,325.00	
61	HVAC - Sludge Pump and UV Buildings	89,500.00	85,025.00	-	-	85,025.00	95%	4,475.00	
62	Plumbing	90,695.00	90,695.00	-	-	90,695.00	100%	-	
63	Solar Field Roads & Sitework	60,000.00	57,000.00	-	-	57,000.00	95%	3,000.00	
64	Solar Array	525,546.00	472,991.50	-	-	472,991.50	90%	52,554.50	
65	Underground Electrical	387,500.00	368,125.00	-	-	368,125.00	95%	19,375.00	
66	Above Grade Rough In & Wiring - Preliminary Treatment	243,000.00	218,700.00	12,150.00	-	230,850.00	95%	12,150.00	
67	Above Grade Rough In & Wiring - Sludge Pump Bldg	205,000.00	184,500.00	10,250.00	-	194,750.00	95%	10,250.00	
68	Above Grade Rough In & Wiring - Existing Control Building	107,000.00	96,300.00	5,350.00	-	101,650.00	95%	5,350.00	
69	Generator, ATS, and Switchgear	473,000.00	340,560.00	108,790.00	-	449,350.00	95%	23,650.00	

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Centerville	Owner's Project No.:	CS1920978.01
Engineer:	FOX Strand, Inc.	Engineer's Project No.:	2081-18A
Contractor:	Locke AML, LLC	Contractor's Project No.:	2322308
Project:	Wastewater Treatment Improvements, 2021		
Contract:	Wastewater Treatment Improvements, Centerville, Iowa, 2021		

Application No.:		Application Period:		From		to		Application Date:	
22				08/28/23		08/27/23		09/20/23	
A	B	C	D		E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		This Period (\$)	Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)						
70	Controls	435,750.00	305,025.00		65,362.50		370,387.50	85%	65,362.50
71	Demobilization	168,532.00					-	0%	168,532.00
72	West Plant Schedule of Values	-					-		-
73	Tree Removal	15,520.00	15,520.00				15,520.00	100%	-
74	Road & Sidewalk Work	68,676.00					-	0%	68,676.00
75	SWPP	15,520.00	11,640.00		-		11,640.00	75%	3,880.00
76	Remove & Replace Topsoil	29,294.00	14,647.00		-		14,647.00	50%	14,647.00
77	Fencing	9,603.00					-	0%	9,603.00
78	Remove Sludge Beds	51,216.00	51,216.00		-		51,216.00	100%	-
79	Seeding	18,500.00					-	0%	18,500.00
80	Sludge Hauling	54,999.00	54,999.00		-		54,999.00	100%	-
81	Excavate Lagoon	142,000.00	134,900.00		7,100.00		142,000.00	100%	-
82	UG Basin Subdrain & EQ Structures	43,002.00	43,002.00		-		43,002.00	100%	-
83	Lagoon Liner	87,979.00			87,979.00		87,979.00	100%	-
84	Effluent/UV Structure Modifications	33,853.00	33,853.00		-		33,853.00	100%	-
85	UV Equipment	187,600.00	168,840.00		-		168,840.00	90%	18,760.00
86	Stop Gates	5,700.00	5,700.00		-		5,700.00	100%	-
87	HVAC	12,300.00	11,685.00		-		11,685.00	95%	615.00
88	Control Building Exposed Piping	13,600.00	13,600.00		-		13,600.00	100%	-
89	Solar Array	198,000.00	178,200.00		-		178,200.00	90%	19,800.00
90	Underground Electrical	36,278.00	32,650.80		-		32,650.80	90%	3,627.20
91	Above Grade Rough In & Wiring	94,672.00	85,204.80		-		85,204.80	90%	9,467.20
92	Generator, ATS, and Equipment	126,500.00	113,850.00		-		113,850.00	90%	12,650.00
93	Controls	70,888.00	33,219.00		-	2,225.00	35,444.00	50%	35,444.00
94	Demobilization	42,133.00					-	0%	42,133.00
Original Contract Totals		\$ 12,038,000.00	\$ 9,825,189.34	\$ 534,233.70	\$ 100,296.14	\$ 10,459,719.18		87%	\$ 1,578,280.82

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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Engineer:	FOX Strand, Inc.	Engineer's Project No.:	2081-18A
Contractor:	Locke AML, LLC	Contractor's Project No.:	2322308
Project:	Wastewater Treatment Improvements, 2021		
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Application No.:		22		Application Period:		From		08/28/23		to		08/27/23		Application Date:		09/20/23	
A	B	C	D		E	F	G	H		I							
Item No.	Description	Scheduled Value (\$)	Work Completed		This Period (\$)	Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)		Balance to Finish (C - G) (\$)							
			(D + E) From Previous Application (\$)														
Change Orders																	
CO#2	Paint Finish on Louver's (East Plant) vs. Mill Finish	740.00					-		0%		740.00						
CO#3	West Plant Solar and Sludge Tank Unsuitable Soils	(22,198.53)		(22,198.53)			(22,198.53)		100%		-						
CO#4	Galvanized Steel Embed Plates for Lower Level Embeds	(3,200.00)			(3,200.00)		(3,200.00)		100%		-						
CO#5	Relocate NG Line & Emer. Lights	11,040.00		5,800.00			5,800.00		53%		5,240.00						
CO#6	CPR 5, 6, 7, and 8	24,000.00		18,800.00			18,800.00		78%		5,200.00						
CO#7	CPR 9 and WCD 3	4,750.00		4,210.00			4,210.00		89%		540.00						
CO#8	CPR 012 and CPR 014	(13,620.00)		(13,620.00)			(13,620.00)		100%		-						
CO#10	CPR 10, 13, 15, 17, 18, 25 and WCD 6	6,044.50		-			-		0%		6,044.50						
	Change Order Totals	\$ 7,555.97	\$ (7,008.53)	\$ (3,200.00)	\$ -	\$ (10,208.53)		-135%	\$ 17,764.50								
Original Contract and Change Orders																	
Project Totals		\$ 12,045,555.97	\$ 9,818,180.81	\$ 531,033.70	\$ 100,296.14	\$ 10,449,510.65		87%	\$ 1,596,045.32								

Stored Materials Summary

Contractor's Application for Payment

Owner:	City of Centerville	Owner's Project No.:	CS1920978.01
Engineer:	FOX Strand, Inc.	Engineer's Project No.:	2081-18A
Contractor:	Locke AMI, LLC	Contractor's Project No.:	2322308
Project:	Wastewater Treatment Improvements, 2021		
Contract:	Wastewater Treatment Improvements, Centerville, Iowa, 2021		

Application No.:		22		Application Period:				From		08/28/23		to		09/28/23		Application Date:		09/20/23	
A	B	C	D	E	F	G	H	I	J	K	L	M							
Item No. (Lump Sum Tab or Bid Item No.)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Materials Stored			Incorporated in Work		Total Amount Incorporated in the Work (J+K) (\$)	Materials Remaining in Storage (I-L) (\$)							
						Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)									
49	M-51859	014210-4030	Metal 96" Culvert	Site	6	9,238.95	-	9,238.95	9,238.95	-	9,238.95	-							
49	M-51858	014210-4030	Metal 96" Culvert	Site	6	12,758.55	-	12,758.55	12,758.55	-	12,758.55	-							
15	1-9742-1	467317-0001	Digester Cover	Site	7	154,800.00	-	154,800.00	154,800.00	-	154,800.00	-							
64	398	263100-0002	Solar Inverters	Site	7	82,600.00	-	82,600.00	82,600.00	-	82,600.00	-							
48 / 52	20051449-000	400500-003	DI Pipe	Site	8	116,062.65	-	116,062.65	-	100,880.00	15,182.65	-							
47	20052141-000	400500-003	DI Pipe	Site	8	18,164.71	-	18,164.71	-	-	-	18,164.71							
88 / 93	170035	432358-0001	RI Pumps	Site	8	17,405.00	-	17,405.00	17,405.00	-	17,405.00	-							
93	170088	432358-0001	RI Pump Control	Site	8	2,225.00	-	2,225.00	-	-	-	2,225.00							
28	7713/7750/77	400559-0001	Hydraulic and Stop Gates	Site	9	85,554.00	-	85,554.00	85,554.00	-	85,554.00	-							
50	9682-001/9682-002	014210-4020	RCP Storm Piping	Site	9	27,623.88	-	27,623.88	27,623.88	-	27,623.88	-							
86	30085	400559-0001	Stop Gates	Site	9	5,700.00	-	5,700.00	5,700.00	-	5,700.00	-							
20	7713/7750/77	400559-0001	Prelim Treat. Cast-In-Place Walls Site	Site	9	61.00	-	61.00	61.00	-	61.00	-							
29	7713	400561-0001	Prelim. Treat Exposed Piping	Site	10	14,015.00	-	14,015.00	14,015.00	-	14,015.00	-							
31	9967	055000-0001	Access Hatches	Site	10	4,539.13	-	4,539.13	4,539.13	-	4,539.13	-							
41	7750	400561-0001	Exp. Sludge Pump Bldg. Piping	Site	10	24,076.50	-	24,076.50	19,076.50	-	19,076.50	5,000.00							
41	7765	400561-0001	Exp. Sludge Pump Bldg. Piping	Site	10	44,272.04	-	44,272.04	44,272.04	-	44,272.04	-							
43	19173	432500-0001	Plant Lift Station Pumps	Site	12	16,824.40	-	16,824.40	-	-	-	16,824.40							
64/89	3	263100-0001	Solar Array	Site	12	235,030.00	-	235,030.00	235,030.00	-	235,030.00	-							
64/89	3	263100-0004	Solar Array	Site	12	115,805.00	-	115,805.00	115,805.00	-	115,805.00	-							
40	74407	464121-0001	Jet Mixing Pumps and Equipment	Site	14	21,909.40	-	21,909.40	21,909.40	-	21,909.40	-							
40	73056	464121-0001	Jet Mixing Pumps and Equipment	Site	14	21,909.40	-	21,909.40	21,909.40	-	21,909.40	-							
40	75916	464121-0001	Jet Mixing Pumps and Equipment	Site	14	164,320.50	-	164,320.50	164,320.50	-	164,320.50	-							
46/85	3556CS8585	466617-0001 and 466617-0002	UV Equipment	Site	14	269,900.00	-	269,900.00	269,900.00	-	269,900.00	-							
26	166649	462363-0001	Grit Washer/Dewater	Site	15	89,570.00	-	89,570.00	89,570.00	-	89,570.00	-							
18	171945	467319-001	Gas Safety System	Site	16	42,899.38	-	42,899.38	-	-	-	42,899.38							
27	14356	432313-019-0001	Prelim. Treat Bldg. Pumps	Site	17	29,000.00	-	29,000.00	29,000.00	-	29,000.00	-							
Totals \$						1,626,264.49	\$ -	\$ 1,626,264.49	\$ 1,425,088.35	\$ 100,880.00	\$ 1,525,968.35	\$ 100,296.14							

RESOLUTION NO. 2023-3998

RESOLUTION AUTHORIZING CONVEYANCE OF REAL PROPERTY

WHEREAS, an offer has been made by _____ **[INSERT WINNING BIDDER'S NAME HERE]** (individually or collectively, "Buyer"), to purchase from the City of Centerville, Iowa (the "City") that certain real property located at 621 N. Park, Centerville, Appanoose County, Iowa and legally described as follows (the "Property");

The East Half of Lot 13 and the South 20 Feet of the East Half of Lot 4 in Block 3, Range 7, in the Original Town of Centerville, Appanoose County, Iowa

subject to easements of record and franchises; and reserving to the City of Centerville, Iowa, or its assignees, a perpetual easement over, across and through said real estate for the construction, repair and maintenance of water, sewer and other utility lines and appurtenances.

for the sum of \$ _____ **[INSERT WINNING BID AMOUNT HERE]** (the "Purchase Price"), and a copy of the executed Real Estate Purchase Agreement is attached hereto as Exhibit "A" (the "Agreement");

WHEREAS, a notice of the proposal to convey the Property to Buyer (the "Notice") was published once, not less than four (4) nor more than twenty (20) days before the date of hearing in the Appanoose Weekly, a newspaper of general circulation and published at least once weekly in the City;

WHEREAS, pursuant to the Notice, public hearing was held in the Council Chambers at City Hall, 312 E. Maple, Centerville, IA 52544 at 6:00 p.m, October 2, 2023; and

WHEREAS, no written or oral objections were made to the proposed conveyance of the Property, and it was deemed by the City Council to be in the best interests of the City that the Property be sold for the Purchase Price to Buyer pursuant to the terms of the Agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CENTERVILLE, IOWA:

Section 1. Buyer's offer of the Purchase Price for the purchase of the Property pursuant to the terms of the Agreement is hereby accepted and approved.

Section 2. On behalf of the City, the Mayor, City Administrator, City Attorney, and any other necessary City official is hereby authorized to execute any and all documents necessary to accomplish the sale of the Property to Buyer.

Section 3. This resolution shall become effective upon its passage and approval as provided by law.
PASSED AND APPROVED this _____, 2023.

CITY OF CENTERVILLE, IOWA

By: _____
Michael G. O'Connor, Mayor

ATTEST:

Jason Fraser, City Administrator

RESOLUTION NO. 2023-3999

RESOLUTION AUTHORIZING CONVEYANCE OF REAL PROPERTY

WHEREAS, an offer has been made by _____ **[INSERT WINNING BIDDER'S NAME HERE]** (individually or collectively, "Buyer"), to purchase from the City of Centerville, Iowa (the "City") that certain real property located at the Corner of 18th and Green St., Centerville, Appanoose County, Iowa and legally described as follows (the "Property"):

The East 283 Feet of Lot 4 in the Southeast Quarter of the Southeast Quarter of Section 1, Township 68 North, Range 18 West of the 5th P.M., Appanoose County, Iowa.

AND

Beginning at the Northeast Corner of Lot 4 in the Southeast Quarter of the Southeast Quarter of Section 1, Township 68 North, Range 18 West of the 5th P.M., thence East 100 feet, thence South 743.4 feet, thence West 100 feet to the Southeast corner of said Lot 4, thence North 743.4 feet to the place of beginning, being a strip of land 100 feet in width being 50 feet wide on either side of the main track centerline of the Appanoose County Community Railroad, Inc. (formerly C.R.I. & P. Railroad Company) located along the East side of Lot 4, all in Appanoose County, Iowa—subject to roads and highways, except the coal underlying the same.

subject to easements of record and franchises; and reserving to the City of Centerville, Iowa, or its assignees, a perpetual easement over, across and through said real estate for the construction, repair and maintenance of water, sewer and other utility lines and appurtenances.

for the sum of \$ _____ **[INSERT WINNING BID AMOUNT HERE]** (the "Purchase Price"), and a copy of the executed Real Estate Purchase Agreement and Option is attached hereto as Exhibit "A" (the "Agreement");

WHEREAS, a notice of the proposal to convey the Property to Buyer (the "Notice") was published once, not less than four (4) nor more than twenty (20) days before the date of hearing in the Appanoose Weekly, a newspaper of general circulation and published at least once weekly in the City;

WHEREAS, pursuant to the Notice, public hearing was held in the Council Chambers at City Hall, 312 E. Maple, Centerville, IA 52544 at 6:00 p.m, October 2, 2023; and

WHEREAS, no written or oral objections were made to the proposed conveyance of the Property, and it was deemed by the City Council to be in the best interests of the City that the Property be sold for the Purchase Price to Buyer pursuant to the terms of the Agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CENTERVILLE, IOWA:

Section 1. Buyer's offer of the Purchase Price for the purchase of the Property pursuant to the terms of the Agreement is hereby accepted and approved.

Section 2. On behalf of the City, the Mayor, City Administrator, City Attorney, and any other necessary City official is hereby authorized to execute any and all documents necessary to accomplish the sale of the Property to Buyer.

Section 3. This resolution shall become effective upon its passage and approval as provided by law.

PASSED AND APPROVED this _____, 2023.

CITY OF CENTERVILLE, IOWA

By: _____
Michael G. O'Connor, Mayor

ATTEST:

Jason Fraser, City Administrator



EARLY CHILDHOOD IOWA (ECI) – Community Plan

ECI Area: **4 Counties For Kids** – supporting Appanoose, Davis, Lucas and Monroe Counties

Excerpts from the “Comprehensive Community Plan Guide”

- Early Childhood Iowa legislation (256I.8) outlines the duties of area boards to include the development of “a comprehensive community plan for providing services for children from zero through age five.”
- ECI desired results areas are:
 - Healthy children
 - Children ready to succeed in school
 - Safe and supportive communities
 - Secure and nurturing families
 - Secure and nurturing early learning environments
- A community plan is a living, breathing document that guides the work of the ECIA community – that it is a “community action plan.” The plan should be written so that anyone can understand the early care, health and education system that exists for children ages prenatal through 5 years and their families within the ECIA boundary
- Who can help me develop the action plan?
 - Influential people from all groups affected
 - Families with young children in your community
 - Members of grassroots organizations
 - Members of diverse ethnic and cultural groups within the community
 - Different sectors of the community: media, business, religious groups; child care, schools, early childhood organizations; health and social service providers
 - Local philanthropic organizations
- Make sure it is informed by an evidence-based understanding about **what your community needs, the resource gaps that exist**, and the **collaborative “workforce” that is engaged to help**.
Is [the ECI Area] goal to reduce adolescent pregnancy in your community?
Or are you working to increase the rate of home ownership?
Your [counties’] goals will provide the backbone of your action plan.

The ECIA action plan should include the strategies you plan to use and the action steps you will take to achieve your goals and objectives. It should also identify a role for each partner within your community – and including partners from the public and private sector is the backbone for ECI success.