

9. **Compliance with Laws.** Tenant shall comply with any and all laws, statutes, ordinances and regulations, federal, state, county or municipal, now or hereafter in force, applicable to the Premises relating to the use or occupancy thereof or to the making of repairs thereto or of changes, alterations or improvements therein, including without limitation all such laws, statutes and regulations applicable to Tenant's restaurant and lounge business.

10. **Improvements and Alterations.** Subject to Section 13, Tenant shall make no alterations, additions or improvements in or to the Premises without Landlord's prior written consent. Tenant covenants and agrees that it has no power to incur any indebtedness giving a right to a lien of any kind or character upon the right, title and interest of Landlord in and to the Premises and that no person shall be entitled to any lien directly or indirectly derived through or under it, or its agents or servants, or on account of any act or omission of Tenant. Should any lien or claim against the Premises be asserted Tenant shall immediately discharge the same by paying it, or by filing a bond or otherwise, as permitted by law. The Parties acknowledge that Landlord will be pouring a new concrete pad for the Premises at some point during the Lease term. Tenant shall permit the entry of Landlord and its agents to complete said project and moreover shall comply with all of Landlord's instructions regarding the project.

11. **Indemnification.** Tenant shall indemnify, defend and hold harmless Landlord from and against any claims, liability, damages, penalties, losses or expenses which may be made against Landlord or incurred or paid by Landlord as a result of (a) any injury to person or property sustained by anyone in or about the Premises resulting from any act or omission of Tenant or its agents, employees, visitors or invitees, (b) any failure by Tenant to comply with any requirements of any governmental authority, or (c) any failure by Tenant to perform any obligation required of it under this Lease. Tenant shall, at its own cost and expense, defend any and all suits or actions which may be brought against Landlord or in which Landlord may be impleaded with others with respect to any of the above mentioned matters.

12. **Insurance.** During the term of this Lease, Tenant, at its sole cost and expense, shall maintain comprehensive general liability insurance coverage with a combined single limit of at least \$500,000.00 per occurrence, and an annual aggregate of not less than \$1,000,000.00. Such policy and renewals thereof shall be written by an insurance carrier satisfactory to Landlord and shall name Landlord as an additional insured. If requested by Landlord, Tenant shall deliver to Landlord proof of coverage either in the form of a copy of the policy or a certificate of insurance, together with proof of payment of premiums.

13. **Removable Fencing.** Tenant may place fence segments on the north and south and south sides of the Premises to act as archways. Tenant agrees to pay for any repairs required for the fencing which are required due to actions of Tenant and its agents, employees, visitors and invitees. The intent of the fencing is to restrict vehicle traffic through the alley but allow foot traffic. The fencing shall be removed in the event that emergency vehicles or utility vehicles require access to the alley. Tenant shall not place the fencing in such a manner as to restrict dumpster access. The design and construction materials used for such fencing shall be subject to Landlord's approval. The fencing placed by the Tenant on the Premises will remain the property of Tenant and shall be removed by Tenant at the end of the term.

14. **Assignment or Sublease.** Tenant shall not assign this Lease, sublet the Premises or any portion thereof, or transfer to or allow any other person to exercise any of the rights or activities granted to Tenant under this Lease without Landlord's prior written consent.

15. **Default.** If Tenant shall default in the performance of any of the terms, covenants or conditions of this Lease, Landlord, at its election, may terminate this Lease upon five (5) days' written notice to Tenant to such effect, and unless Tenant shall have cured the default complained of within said five day period this Lease shall be deemed terminated upon the expiration of said five day period, and Tenant shall quit and surrender the Premises on the date of such termination, provided, however, Tenant shall, nevertheless, remain and continue liable to Landlord for any sums then due under this Lease.

16. **Surrender; End of Term.** Upon the expiration of the term or earlier termination of this Lease, Tenant shall quit and surrender to Landlord the Premises in as good order and condition as they were on the beginning of the term of this Lease, ordinary wear excepted.

17. **Notices.** Any notice to be given by either party to the other pursuant to the provisions of this Lease shall be given either by (i) personal delivery or (ii) registered or certified mail, return receipt requested, addressed to the party for whom it is intended at the address stated above or such other address as it may have designated in writing. Any notice given by mail shall be deemed complete on the day of actual delivery as shown by the addressee's registry or certification receipt or upon the expiration of the third (3rd) day after the date of mailing, whichever is earlier.

18. **Entire Agreement and Amendments.** It is understood and agreed by and between the parties that this Lease sets forth all the promises, agreements, conditions, inducements and understandings between Landlord and Tenant relative to the Premises, and that there are no promises, agreements, conditions, understandings, inducements, warranties, or representations, oral or written, expressed or implied, between them other than as herein set forth. This Lease shall not be modified or amended except by an instrument in writing executed by Landlord and Tenant.

19. **Miscellaneous.** Whenever the context of any provision shall require, the singular number shall be held to include the plural number, and vice versa, and words of any gender shall be held to include any other gender. The covenants and agreements herein contained shall be binding upon and inure to the benefit of the Landlord and Tenant, and their permitted successors and assigns. This Lease may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same Lease.

*REMAINDER OF THIS PAGE LEFT BLANK*

*SIGNATURE PAGE TO FOLLOW*



RESOLUTION NO. \_\_\_\_\_

A RESOLUTION APPROVING A LEASE  
FOR THE ALLEY LOCATED BETWEEN 212 AND 214 EAST STATE  
STREET

WHEREAS, the City owns a segment of a public alley running north and south between the properties located at 212 and 214 East State Street, legally described as follows:

All that part of the north-south alley located between Lots 98 and 99, in Block 11, in the Original Town (now City) of Jefferson, Greene County, Iowa,

(the "Property"); and

WHEREAS, a proposed form of lease covering the Property between the City, as landlord, and Gregory Hacker and Shirley Hacker, doing business as "Courtyard on State", as tenants (the "Alley Lease"), for the term of the signing of the lease until May 1, 2026, is before this Council, and the City Council finds that it is in the best interests of the City of Jefferson that the Alley Lease be approved.

NOW, THEREFORE, It Is Resolved by the City Council of the City of Jefferson, Iowa, as follows:

Section 1. The proposed Alley Lease covering the Property between the City of Jefferson, as landlord, and Gregory and Shirley Hecker, as tenants, is hereby approved.

Section 2. The Mayor, City Clerk and City Administrator are authorized and directed to execute and deliver the Alley Lease on behalf of the City, in substantially the form and content in which the Alley Lease has been presented to this City Council, and such officers are also authorized to make such changes, modifications, additions or deletions as they, with the advice of the City Attorney, may believe to be necessary.

Section 3. The Mayor, City Administrator and City Clerk are authorized to take such further action as may be necessary to carry out the intent and purpose of this resolution.

Section 4. All resolutions and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby repealed, and this resolution shall be in full force and effect immediately upon its adoption and approval.

Passed and approved on May 28, 2024.

\_\_\_\_\_  
Craig J. Berry, Mayor

Attest:

\_\_\_\_\_  
Roxanne Gorsuch, City Clerk

## GAS PIPELINE EASEMENT

For and in consideration of the sum of One Dollar (\$1.00) and other valuable consideration, the receipt of which is hereby acknowledged, City of Jefferson, Iowa, an Iowa Municipality (“Grantor(s)”), ADDRESS: 220 N CHESTNUT ST JEFFERSON, IA 50129 do(es) hereby warrant and convey unto Interstate Power and Light Company, an Iowa corporation, its successor and assigns, (“Grantee”) a perpetual easement with the right, privilege and authority to construct, reconstruct, maintain, operate, repair, patrol and remove a pipeline or lines for the transportation and distribution of gas, steam and other substances, consisting of necessary fixtures, equipment and for communication and electrical controls, including the necessary appurtenances under and on the surface of the ground used or useful for all Corporate purposes, together with the power to extend to any other party the right to use, jointly with the Grantee and pursuant to the provisions hereof, upon, under, over and across the following described lands located in the County of Greene, and the State of Iowa.

See Attached Exhibit A

together with all the rights and privileges for the full enjoyment or use thereof for the aforesaid purpose.

Grantor(s) agrees that it will not construct or place any buildings, structures, plants, or other obstructions on the property described above.

Grantor(s) also conveys the right and privilege to trim, cut down or control the growth of any trees or other vegetation on said described land and such other trees and vegetation adjacent thereto as in the judgment of the Grantee may interfere with construction, reconstruction, maintenance, expansion, operation, repair, use of the Facilities.

Grantee, its contractor or agent, may enter said premises for the purpose of making surveys and preliminary estimates immediately upon the execution of this easement.

The Grantor(s) also grants to the Grantee the right of ingress and egress to the Facilities, under lands now owned by the Grantor(s), for the purpose of constructing, reconstructing, maintaining, expanding, operating, patrolling, repairing and removing the Line or Lines, and the Grantee agrees to pay to the Grantor(s) or its tenants all damages done to the lands (except the cutting and trimming of trees or other vegetation), fences, livestock or crops of the Grantor(s) or its tenants, by the Grantee or its employees while constructing, reconstructing, maintaining, expanding, operating, patrolling, repairing or removing the Facilities.



Signed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

**CITY OF JEFFERSON, IOWA, AN IOWA MUNICIPLAITY:**

**GRANTOR(S):**

By: \_\_\_\_\_  
Print Name:

By: \_\_\_\_\_  
Print Name:

**ALL PURPOSE ACKNOWLEDGMENT**

STATE OF \_\_\_\_\_ )

COUNTY OF \_\_\_\_\_ ) ss:

On this \_\_\_\_\_ day of \_\_\_\_\_, AD. 20\_\_\_\_\_, before me,  
the undersigned, a Notary Public in and for said State, personally  
appeared

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_ to me personally known

or \_\_\_\_\_ provided to me on the basis of satisfactory  
evidence

to be the persons(s) whose name(s) is/are subscribed to the within  
instrument and acknowledged to me that he/she/they executed the  
same in his/her/their authorized capacity(ies), and that by  
his/her/their signature(s) on the instrument the person(s), or the  
entity upon behalf of which the person(s) acted, executed the  
instrument.

NOTARY SEAL \_\_\_\_\_  
(Sign in Ink)

\_\_\_\_\_  
(Print/type name)

Notary Public in and for the State of \_\_\_\_\_

My Commission Expires: \_\_\_\_\_

**CAPACITY CLAIMED BY SIGNER**

\_\_\_\_\_ INDIVIDUAL  
\_\_\_\_\_ CORPORATE  
Title(s) of Corporate Officers(s):  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_ N/A  
\_\_\_\_\_ Corporate Seal is affixed  
\_\_\_\_\_ No Corporate Seal procured

\_\_\_\_\_ PARTNER(s)  
\_\_\_\_\_ Limited Partnership  
\_\_\_\_\_ General Partnership

\_\_\_\_\_ ATTORNEY-IN-FACT  
\_\_\_\_\_ EXECUTOR(s),  
\_\_\_\_\_ ADMINISTRATOR(s),  
\_\_\_\_\_ or TRUSTEE(s):  
\_\_\_\_\_ GUARDIAN(s)  
\_\_\_\_\_ or CONSERVATOR(s)  
\_\_\_\_\_ OTHER

\_\_\_\_\_  
\_\_\_\_\_

**SIGNER IS REPRESENTING:**

List name(s) of persons(s) or entity(ies):  
\_\_\_\_\_  
\_\_\_\_\_

Exhibit A

Parent Parcel:

The Southeast Quarter (SE $\frac{1}{4}$ ) of Section Nine (9) in Township Eighty-three (83), North Range Thirty (30), West of the 5th P.M, of Greene County, Iowa (except Lot One thereof).

*Contained within the parent parcel:*

*No. 1-The North West Quarter (NW) of the South East Quarter (SE) of Section Nine (9), and the South West Quarter (SW $\frac{1}{4}$ ) of the South East Quarter (SE $\frac{1}{4}$ ) of Section Nine (9) (except Lot One thereof) and the West Two and One Half (W2 $\frac{1}{2}$ ) acres of the North East Quarter (NE $\frac{1}{4}$ ) of the South East Quarter (SE $\frac{1}{4}$ ) of Section Nine (9), and the West Two and One Half (W2 $\frac{1}{2}$ ) acres of the South East Quarter (SE $\frac{1}{4}$ ) of the South East Quarter (SE $\frac{1}{4}$ ) of Section Nine (9), all in Township Eighty-three (83), North Range Thirty (30), West of the 5th P.M., of Greene County, Iowa.*

*No. 2 - The East Thirty-Seven and one Half (E37 $\frac{1}{2}$ ) Acres of the Northeast Quarter (NE $\frac{1}{4}$ ) of the Southeast Quarter (SE $\frac{1}{4}$ ) of Section Nine (9), and the East Thirty-seven and One Half (E37 $\frac{1}{2}$ ) Acres of the Southeast Quarter (SE $\frac{1}{4}$ ) of the Southeast Quarter (SE $\frac{1}{4}$ ) of Section Nine (9), all in Township Eighty-three (83) North, Range Thirty (30), West of the 5th P.M., Greene County, Iowa.*

Easement:

New pipeline easement descriptions

*Northernmost:*

*An as-built easement Fifteen (15') feet wide, centerline of said easement being more particularly described as: Commencing at the Northwest (NW) corner; thence South parallel to the West property line approximately Eleven (11') feet to the South right-of-way line of 235<sup>th</sup> Street; thence East parallel to the North property line approximately One Thousand Fourteen Hundred Ninety (1,490') feet to the point of beginning; thence Southerly approximately Sixty-five (65') feet; thence Easterly Forty-five (45') feet; thence Southerly approximately Eight (8') feet; thence Easterly Eight (8') feet to the point of ending.*

*Southernmost:*

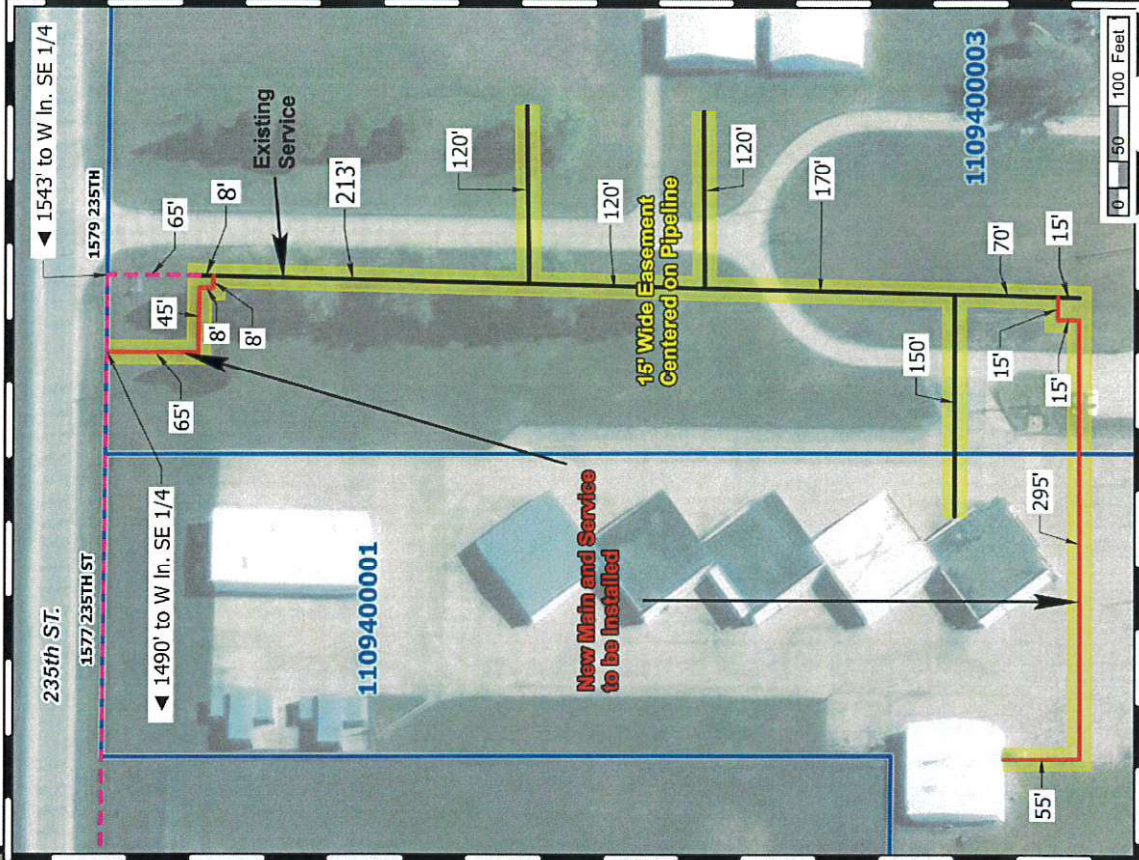
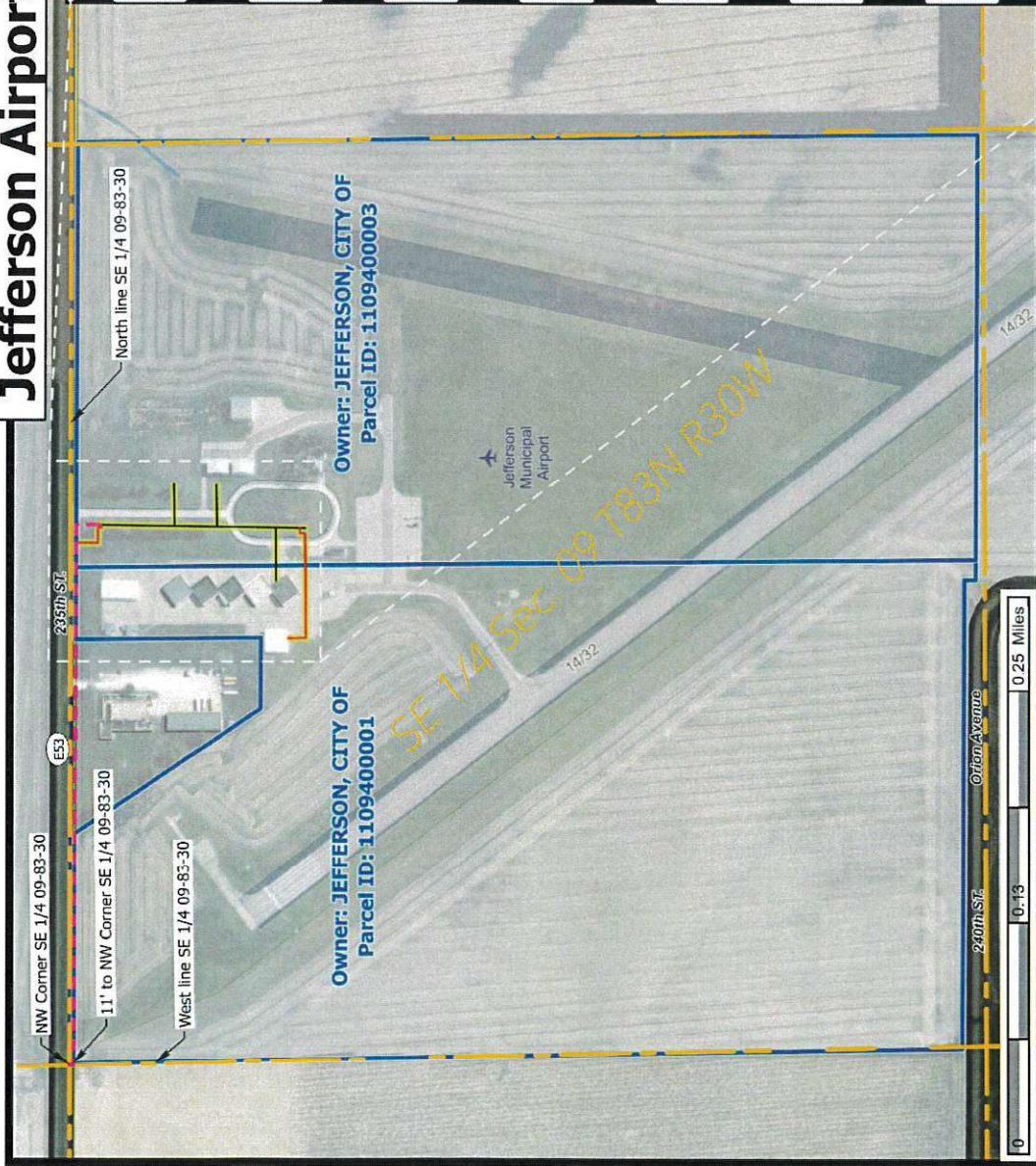
*An as-built easement Fifteen (15') feet wide, centerline of said easement being more particularly described as: Commencing at the Northwest (NW) corner; thence South parallel to the West property line approximately Eleven (11') feet to the South right-of-way line of 235<sup>th</sup> Street; thence East parallel to the North property line approximately One Thousand Fifteen Hundred Forty-three (1,543') feet; thence Southerly approximately Six Hundred Forty-six (646') feet to the point of beginning; thence Westerly approximately Fifteen (15') feet; thence southerly approximately Fifteen (15') feet; Thence Westerly approximately Two Hundred Ninety-Five (295') feet; thence northerly approximately Fifty-five (55') feet to the point of ending.*

Existing pipeline easement description

*An as-built easement Fifteen (15') feet wide, centerline of said easement being more particularly described as: commencing at the Northwest (NW) corner; thence South parallel to the West property line approximately Eleven (11') feet to the South right-of-way line of 235<sup>th</sup> Street; thence East parallel to the North property line approximately One Thousand Fifteen Hundred Forty-three (1,543') feet; thence Southerly approximately Sixty-five (65') feet to the point of beginning; thence Southerly approximately Two Hundred Twenty-one (221') feet to the point of an Easterly extension being approximately One Hundred Twenty (120') feet; thence Southerly approximately One Hundred Twenty (120') feet to the point of an Easterly extension being approximately One Hundred Twenty (120') feet; thence Southerly approximately One Hundred Seventy (170') feet to the point of a Westerly extension being approximately One Hundred Fifty (150') feet; thence Southerly Eighty-five (85') feet to the point of ending.*



# Jefferson Airport Easement Visual Representation



Note:  
1. This exhibit is provided as is for visual reference only and without warranty of any kind, expressed or inferred. The data shown is not representative of a survey. ProSource Technologies, LLC provides this exhibit and its contents with no liability of fact and is not responsible for the accuracy of the data herein.  
Exhibit Eject Date: May 5, 2024  
Created by ProSource Technologies, LLC (Lake McCoy, GIS)

- LEGEND**
- EXISTING
  - NEW
  - - - REFERENCE
  - ▭ PARCEL BOUNDARY
  - ▭ PROPOSED EASEMENT AREA
  - ▭ QUARTER SECTION LINE

39



RESOLUTION NO. \_\_\_-24

A RESOLUTION APPROVING THE FINAL CITY OF JEFFERSON  
SCHEDULE OF ASSESSMENT FOR NUISANCE ABATEMENTS

WHEREAS, the conditions of certain properties in the City of Jefferson, Iowa, identified on the attached City of Jefferson Nuisance Abatement Assessment Schedule (the “Assessment Schedule”), have been found unsafe or a nuisance by the City Building Official and necessitate abatement; and

WHEREAS, Iowa Code § 364.12(3)(h) authorizes the City to assess the City’s costs of abatement of a nuisance against the property for collection in the same manner as a property tax; and

WHEREAS, following notice to the respective property owners and subsequent failure of the property owners to abate the nuisances as directed, the City has expended public funds to abate the nuisance condition of the respective properties listed; and

WHEREAS, in accordance with the City of Jefferson Code of Ordinances Section 50.11 and Iowa Code Section 384.59, on May 23, 2024, the City Clerk affirmed the Assessment Schedule showing parcels of property upon which nuisances were abated at public expense, a description and parcel number of each lot to be assessed, the valuation of each lot, and the amount to be assessed against each lot; and

WHEREAS, consideration of this Resolution is occurring within ten days of the City Clerk’s affirmation of the Assessment Schedule; and

WHEREAS, it appears that the Assessment Schedule and the accompanying documents meet the requirements for assessment by the City of Jefferson; and

WHEREAS, the City Council finds that it is in the best interests of the City of Jefferson that such final Assessment Schedule be adopted.

NOW, THEREFORE, It Is Resolved by the City Council of the City of Jefferson, Iowa, as follows:

Section 1. The attached City of Jefferson Nuisance Abatement Assessment Schedule is hereby approved by this Council and declared to be final and received and filed as such.

Section 2. The valuation of each lot described on the Assessment Schedule is hereby fixed at the amount shown for that lot in the “Assessed Value” column of the Schedule.

Section 3. The assessment against each lot is shown in the “Amount” column of the Assessment Schedule with respect to that lot is hereby confirmed and levied. The deficiency which may be subsequently assessed against each lot under Iowa Code Section 384.63 is hereby conditionally levied, subject to application of and compliance with Iowa Code Section 384.63, in the amount, if any, shown on the Assessment Schedule with respect to that lot.

Section 4. Assessments less than five hundred dollars (\$500.00) shall be paid in full.



Section 5. Each assessment of five hundred dollars (\$500.00) or greater shall be divided into and is payable in five (5) equal installments payable in accordance with Iowa Code Section 384.65. Interest in all unpaid installments shall accrue and be payable, in accordance with Iowa Code Section 384.65, at a rate of nine percent (9.0%) unless on the date of adoption of this Resolution a lower rate is in effect pursuant to the Iowa Code Section 74A.6(2), in which event the lower rate shall apply.

Section 6. Assessments shown on the Assessment Schedule shall be payable July 1, 2024. Installments into which an assessment is divided shall be payable July 1 of each year commencing 2024.

Section 7. Payments received by the Treasurer shall be credited to the City's General Fund, from which abatement costs were originally appropriated.

Section 8. The City Clerk shall certify the Schedule of assessments to the Greene County Treasurer. The Clerk shall further cause notice of the Assessment Schedule to be published once per week for two consecutive weeks in a newspaper having general circulation in the County, the first such publication to be within fifteen (15) days of the adoption of this Resolution. The notice shall be in substantially the same form attached to this Resolution as Exhibit A. On or before the second publication of the notice, the Clerk shall send by mail to each property owner whose property is subject to assessment for the nuisance abatement, as shown by the records in the office of the Greene County Auditor, a copy of the notice setting forth the information required by Iowa Code Section 384.60(2).

Section 9. The Mayor, City Administrator and City Clerk are authorized to take such further action as may be necessary to carry out the intent and purpose of this resolution.

Section 10. All resolutions and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby repealed, and this resolution shall be in full force and effect immediately upon its adoption and approval.

Passed and approved on May 28, 2024.

---

Craig Berry, Mayor

Attest:

---

Roxanne Gorsuch, City Clerk

41

Assessment Schedule - City of Jefferson

Owner	Amount	Property Address	Mailing Address (If Different)	Parcel	Legal Description	Subject of Assessment	Assessed Value
Daryl Luther	\$ 427.50	206 S. Oak St., Jefferson, IA 50129	1007 Hager St E Grand Junction, IA 50107	1204277011	Lots 27, 28, 29, and 30, in Block "C", in Eastland Addition in the SE1/4 NE1/4 of Section 4, Township 83 North, Range 29 West of the 5th P.M., Greene County, Iowa	Clean up junk	\$ 66,700.00
Royce Gonnely	\$ 520.00	507 W State St., Jefferson, IA 50129	501 S Chesnut Jefferson, IA 50129	1108354004	Lot 6, Block 1, G. S. Turrill's Addition to Jefferson, Greene County, Iowa	Clean up junk	\$ 27,100.00
Sean Coil	\$ 292.75	804 W Washington Jefferson, IA 50129		1107255007	Lot 8 and the S1/2 of the vacated alley running East and West adjacent to said Lot 8, in Block 8, Lincoln Place Addition to Jefferson, Greene County, Iowa	Clean up junk	\$ 26,100.00
Bailey Barney	\$ 570.00	407 N Pinet St, Jefferson, IA 50129		1107240001	W1/2 of Block 26 in Blair's Addition to the City of Jefferson, Greene County, Iowa, EXCEPT 8 feet of the East end thereof for alley	Clean up junk	\$ 90,800.00
Joshua Lawson	\$ 560.00	1461 160th St, Jefferson, IA 50129		0705200005	Lot 1 of the NW1/4 NE1/4 of Section 5, Township 84 North, Range 30 West of the 5th P.M., Greene County, Iowa	Clean up junk	\$ 166,200.00
V/N Enterprises	\$ 130.00	300 S Pinet St, Jefferson, IA 50129	1079 Humboldt St, Englewood, FL 34224	1107434006	Lot 1, Block 28, Gallaher's Addition to Jefferson, Greene County, Iowa	Mowing	\$ 84,600.00
A T Logistics, LLC	\$ 790.00	502 W Lincoln Way, Jefferson IA 50129	1114 630th St, Storm Lake, IA 50588	1107289008	E1/2 of Lot 8 and W3/4 of Lot 9 Block 14 Gallaher's Addition to Jefferson	Mowing	\$ 35,900.00
Hagenmeister Enterprises, LLC	\$ 400.00	508 N Locust St, Jefferson, IA 50129	2015 E 9th St, Des Moines, IA 50316	1108131001	Lot 1 in Block 7 Manning's Addition to Jefferson, Iowa	Mowing	\$ 108,700.00
Adey, LLC	\$ 200.00	403 E State St, Jefferson, IA 50129	PO Box 535, Carroll, IA 51401	1108196003	Lot 119, Block 16, in the Original Town of Jefferson, Greene County, Iowa	Mowing	\$ 6,600.00
Joe Glasgow	\$ 130.00	208 S Pinet St, Jefferson, IA 50129		1107430007	Lot 5, Block 21, Gallaher's Addition to Jefferson, Greene County, Iowa	Mowing	\$ 91,300.00
Huff & Doback Rentals, LLC	\$ 260.00	307 W Lincoln Way, Jefferson, IA 50129	2787 York Ave, Somers, IA 50586	1107429001	Lots 8, 9, and 10, EXCEPT the East 50 feet of Lots 8, 9, and 10, Block 17, Gallaher's Addition to Jefferson, Greene County, Iowa	Mowing	\$ 64,100.00
Huff & Doback Rentals, LLC	\$ 260.00	504 S Walnut St, Jefferson, IA 50129	2787 York Ave, Somers, IA 50586	1107452018	Lot "H" in the Irregular Survey of the SW1/4 SE1/4 of Section 7, Township 83 North, Range 30 West of the 5th P.M., Greene County, Iowa	Mowing	\$ 57,000.00
Eric Chrystal	\$ 130.00	705 W Sunset Rd, Jefferson, IA 50129		1118252001	Lot 1, 2, and 5 of Lot A in the W1/2 of the NE1/4 and all of that part of Lot A of Lot 14 of the NE1/4 of Section 18, Township 83 North, Range 30 West of the 5th P.M., Greene County, Iowa, which lies immediately West of and contiguous to Lot 5 of Lot A of the NE1/4 of Section 18, Township 83 North, Range 30 West of the 5th P.M., Greene County, Iowa	Mowing	\$ 375,600.00
James Welts	\$ 130.00	406 W Head St, Jefferson, IA 50129	PO Box 222, Albion, IA 50005	1106478004	W1/2 of Block 10, EXCEPT the North 96 feet thereof, in Head's Addition to Jefferson, Greene County, Iowa	Mowing	\$ 108,100.00
Ruth Hanson	\$ 260.00	N Cedar St, Jefferson, IA 50129	943 215th St, Jefferson, IA 50129	1105391001	Lot 1 in the Subdivision of Out Lot 1 in Gray's Addition to the City of Jefferson, Iowa	Mowing	\$ 17,800.00
Nicols Weber	\$ 200.00	206 N Oak St, Jefferson, IA 50129	609 State St, Scranton, IA 51462	1107286005	Lot 2, Block 10, Gallaher's Second Addition to Jefferson, Greene County, Iowa	Mowing	\$ 31,300.00
Theodore Herrick	\$ 200.00	407 S Olive St, Jefferson, IA 50129		1108378001	North 64 feet of the W1/2 of Block 2, of J.F. Head's Addition to Jefferson, Greene County, Iowa, & W1/2 Vacant Alley Adjacent	Mowing	\$ 37,900.00
Hestia Investments, LLC	\$ 285.00	214 N Wilson Ave, Jefferson, IA 50129	5341 NW 71st Pl, Johnston, IA 50131	1108160015	S1/3 of Lots 77 and 78, Block 9 in the Original Town (now City) of Jefferson, Greene County, Iowa	Mowing	\$ 73,300.00



To: [davemcjeff@netins.net](mailto:davemcjeff@netins.net)  
Cc: Scott Peterson <[ScottP@cityofjeffersoniowa.org](mailto:ScottP@cityofjeffersoniowa.org)>  
Subject: RE: FW: Joy light pole

Good Morning –

I haven't verified it in the field but based on our mapping and Beacon the line going to the pole appears to be located on Greene County property rather than Joy's – don't know that it makes a difference in wanting it removed. If wanting to remove the pole and light we will need a resolution completed before doing so. I have attached one that you can complete and return to me when you get a chance. After that I can put something together to have the crews remove it.



Let me know what you think when you have a chance.

Thanks,



STREET LIGHTING RESOLUTION

The following Resolution \_\_\_\_\_ was adopted by the City Council of the City of \_\_\_\_\_ Jefferson \_\_\_\_\_ at a meeting held on \_\_\_\_\_, 20 \_\_\_\_\_.

Be it resolved by the City Council of the City of \_\_\_\_\_ Jefferson \_\_\_\_\_, that Alliant Energy Inc. is hereby directed to make the following changes to the existing system, at the locations described below (or shown on an attached map made a part of this Resolution) according to the terms expressed in the IPL Tariff regarding street lights:

Table with 6 columns: ADD NUMBER, DELETE NUMBER, WATTAGE, STYLE OF LUMINAIRE, TYPE AND HEIGHT OF POLE, WIRING (check one). Row 1: 1, 1, 80W, Roadview Cat. A, 30ft class 6, [X] OH, [ ] UG.

Table with 1 column: LOCATION OF NEW INSTALLATION OR CHANGES. Row 1: 1. Remove secondary overhead line, street light & pole.

City Official \_\_\_\_\_ declared said Resolution duly passed and adopted the \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_.

Attest \_\_\_\_\_ Title \_\_\_\_\_

44



RESOLUTION NO. \_\_\_\_\_

A RESOLUTION CHANGING JOB TITLE FOR  
FINANCE CLERK / ADMINISTRATIVE ASSISTANT

WHEREAS, the City of Jefferson currently has a position of employment for a Finance Clerk / Administrative Assistant; and

WHEREAS, the City is in the process of sending the current Finance Clerk / Administrative Assistant, Sarah Morlan, to municipal clerk school in order to become certified as a finance officer or municipal clerk; and

WHEREAS, in order for Sarah Morlan to continue her education at municipal clerk school it is required that her job title change to "Finance Officer / Deputy City Clerk."

NOW, THEREFORE, It Is Resolved by the City Council of the City of Jefferson, Iowa as follows:

Section 1. The job title of "Finance Clerk / Administrative Assistant" currently held by Sarah Morlan is hereby retitled to "Finance Officer / Deputy City Clerk." The job duties currently held by Sarah Morlan shall not change as a result of the passage of this resolution.

Section 2. The Mayor, City Clerk and City Administrator are authorized to take such further action as may be necessary to carry out the intent and purpose of this resolution.

Section 3. All resolutions and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby repealed, and this resolution shall be in full force and effect immediately upon its adoption and approval.

Passed and approved on May 28, 2024.

\_\_\_\_\_  
Craig Berry, Mayor

Attest:

\_\_\_\_\_  
Roxanne Gorsuch, City Clerk

45

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF JEFFERSON, IOWA, 2017, BY AMENDING PROVISIONS PERTAINING TO THE CITY TREASURER POSITION

Be it enacted by the City Council of Jefferson, Iowa:

SECTION 1. Section Amended. Section 19.01 of the Code of Ordinances of the City of Jefferson, Iowa, 2017, is repealed and the following adopted in lieu thereof:

**19.01 APPOINTMENT.** The Finance Officer is the Treasurer and performs all functions required of the position of Treasurer.

SECTION 2. Repealer. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed

SECTION 3. Severability. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 4. When effective. This ordinance shall be in effect after its final passage, approval and publication as provided by law.

Finally passed by the Council on \_\_\_\_\_, 2024, and approved on \_\_\_\_\_, 2024.

\_\_\_\_\_  
Craig Berry, Mayor

Attest:

\_\_\_\_\_  
Roxanne Gorsuch, City Clerk

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I hereby certify that the foregoing ordinance was published in The Jefferson Herald on \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Roxanne Gorsuch, City Clerk

46

ORDINANCE NO. \_\_\_\_\_  
AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY  
OF JEFFERSON, IOWA, 2017, BY AMENDING PROVISIONS  
PERTAINING TO RECYLING COLLECTION AND RECYLCING FEES

Be it enacted by the City Council of Jefferson, Iowa:

SECTION 1. Section Amended. Section 106.07 of the Code of Ordinances of the City of Jefferson, Iowa, 2017, is hereby amended by deleting it in its entirety, and replacing it with the following:

**106.07 RECYCLING PROGRAM.** The City shall provide for the collection of recyclable materials from residential and commercial premises in accordance with the rules and regulations set by resolution of the Council. Owners or occupants of residential premises shall separate all recyclable materials from other solid waste in accordance with such rules and regulations.

1. Container Specifications. Recycling collection containers shall comply with the following specifications:
  - A. Residential. The City of Jefferson will provide one sixty -five (65) gallon container to all residential customers. Each container will have a serial number linking it to a specific address. The containers are the property of the City of Jefferson and must remain at the address listed on the serial number. Customers are responsible for the replacement of damaged, lost, or stolen containers at the purchase fee set by the City of Jefferson. Containers must be kept closed and shall be placed out for collection no more than twenty-four (24) hours prior to scheduled pickup and no more than twelve (12) hours after pickup. Containers not provided by the City of Jefferson will not be collected by the automated collection truck.
  - B. Multiple Family. The City of Jefferson will provide the persons owning or managing multiple family dwelling units containing three (3) or more apartments or dwelling units and wishing to participate in recycling up to one sixty-five (65) gallon container for each three units as required to fulfill the demand for recycling services. Customers must be able to place the containers in a suitable location for collection as determined by the City.
  - C. Commercial. The City of Jefferson will provide one sixty-five (65) gallon container to commercial customers that wish to participate and are able to place the container in a suitable location for collection as determined by the City. Each container will have a serial number linking it to a specific address. The containers are the property of the City of Jefferson and must remain at the address listed on the serial number. Customers are responsible for the replacement of damaged, lost, or stolen containers at the purchase fee set by the City of Jefferson. Containers must be kept closed and shall be placed out for collection no more than twenty-four (24) hours prior to scheduled pickup and no more than twelve (12) hours after pickup. Containers not provided by the City of Jefferson will not be collected by the automated collection truck.



2. Location of Containers for Collection:

- A. Residential containers for the storage of recycling awaiting collection shall be placed next to the curb or in the front driveway of the front street, unless otherwise specified by the City, no more than twenty-four (24) hours prior to and no more than twelve (12) hours after the regular garbage pickup for the owner or occupant of the premises served. The container must be placed with the opening facing the street, must have four (4) feet of clearance on all sides and must not be overfilled. Containers must not be placed on the street.
  - B. Commercial Containers for the storage of recycling awaiting collections shall be placed next to the curb of the front street, in an alleyway, adjacent to the alley, or in the driveway or parking lot of a business drive where the container would be accessible by the automated collection truck. The container must be placed with the opening facing the street, must have four (4) feet of clearance on all sides and must not be overfilled. Containers must not be placed on the street.
  - C. Storage of Recycling Containers. Residential recycling containers shall be stored upon the residential premises. Commercial recycling containers shall be stored upon private property unless the owner has been granted written permission from the City to use public property for such purposes. All owners of residential and commercial premises shall be responsible for proper storage of all recycling to prevent materials from being blown or scattered around neighboring yards and streets.
3. The collection of one sixty-five (65) gallon container will be considered a pickup. Any customer wishing to have an additional container must purchase the additional container and will be responsible for an additional monthly charge as set in the garbage collection fee as set by the Council.
4. All cardboard placed in containers will be broken down flat and placed into the container. In residential areas, additional cardboard in excess of what would fit in the container will be broken down and placed curbside adjacent to their container for collection.

SECTION 2. Section Amended. Paragraph E of Subsection 1 (“Residential Fees”) of Section 106.08 of the Code of Ordinances of the City of Jefferson, Iowa, 2017, is hereby amended by deleting it in its entirety, and replacing it with the following:

F. Recycling Fee of \$4.70 per month per container.

SECTION 3. Section Amended. Paragraph D of Subsection 2 (“Commercial Fees”) of Section 106.08 of the Code of Ordinances of the City of Jefferson, Iowa, 2017, is hereby amended by deleting it in its entirety, and replacing it with the following:

D. Recycling Fee of \$4.70 per month per container.

SECTION 4. Severability. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 5. When effective. This ordinance shall be effective as of the beginning of the monthly water and sewer billing cycle that commences immediately after this ordinance is published as required by law.

Finally passed by the Council and approved on \_\_\_\_\_, 2024.

\_\_\_\_\_  
Craig Berry, Mayor

Attest:

\_\_\_\_\_  
Roxanne Gorsuch, City Clerk

- - - -

I hereby certify that the foregoing ordinance was published in The Jefferson Herald on \_\_\_\_\_, 2024.

\_\_\_\_\_  
Roxanne Gorsuch, City Clerk

**Contractor's Application for Payment**

<b>Owner:</b> <u>City of Jefferson</u>	<b>IDOT Project No.:</b> <u>IDOT AIP</u>
<b>Engineer:</b> <u>Bolton &amp; Menk, Inc.</u>	<b>Engineer's Project No.:</b> <u>OT5.125744</u>
<b>Contractor:</b> <u>Jensen Builders Ltd</u>	<b>FAA AIP Project No.:</b> <u>3-19-0049-019-2023</u>
<b>Project:</b> <u>Construct Box Hangar</u>	<b>FAA BIL Project No.:</b> <u>3-19-0049-020-2023</u>
<b>Contract:</b> <u>Construction of a hangar and site improvements</u>	
<b>Application No.:</b> <u>6</u>	<b>Application Date:</b> <u>4/23/2024</u>
<b>Application Period:</b> <b>From</b> <u>2/20/2024</u> <b>to</b> <u>4/23/2024</u>	

1. Original Contract Price	\$	1,190,028.00
2. Net change by Change Orders	\$	48,450.00
3. Current Contract Price (Line 1 + Line 2)	\$	1,238,478.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	1,213,092.20
5. Retainage		
a. <u>5%</u> X <u>\$ 1,213,092.20</u> Work Completed	\$	60,654.61
b. _____ X <u>\$ -</u> Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	60,654.61
6. Amount eligible to date (Line 4 - Line 5.c)	\$	1,152,437.59
7. Less previous payments (From Unit Price Sheet - Previous Est.)	\$	1,148,637.59
8. Amount due this application	\$	3,800.00

**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:** Jensen Builders Ltd

**Signature:** Jack Kersten EJCDC C-620 Contractor's Application for Payment  
IDOT Form No. 10-100-01-000-000  
Rev. 10/10/04 **Date:** 5/10/2024

**Name:** Jack Kersten **Title:** Project Manager

**Recommended by Engineer**

**Approved by Owner**

**By:**   
**Name:** Joseph P. Roenfeldt  
**Title:** Aviation Project Manager  
**Date:** 05/12/2024

**By:** \_\_\_\_\_  
**Name:** \_\_\_\_\_  
**Title:** \_\_\_\_\_  
**Date:** \_\_\_\_\_



**Progress Estimate - Unit Price Work**

Owner: City of Jefferson  
 Bolton & Menk, Inc.  
 Contractor: Jensen Builders Ltd  
 Project: Construct Box Hangar  
 Construction of a hangar and site improvements

**Contractor's Application for Payment**

IDOT Project No.: IDOT AIP  
 Engineer's Project No.: 015-135744  
 FAA AIP Project No.: 3-19-0019-019-2023  
 FAA BIL Project No.: 3-19-0019-026-2023

A Bid Item No.	B Description	C Item Quantity		D Contract Information		E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	G Original Contract		H Value of Work Completed to Date (E X G) (\$)	I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)
		From	to	F1 Quantity Previous Estimate	F2 Value Previous Estimate									
1	EROSION CONTROL DEVICES	1.00	LS	7,000.00		7,000.00	7,000.00	1.00	7,000.00	7,000.00		7,000.00	100%	-
2	MOBILIZATION	1.00	LS	35,500.00		35,500.00	35,500.00	1.00	35,500.00	35,500.00		35,500.00	100%	-
3	TRAFFIC CONTROL	1.00	LS	16,000.00		16,000.00	16,000.00	1.00	16,000.00	16,000.00		16,000.00	100%	-
4	CONSTRUCTION SURVEY	1.00	LS	14,000.00		14,000.00	14,000.00	1.00	14,000.00	14,000.00		14,000.00	100%	-
5	REMOVAL OF STORM SEWER PIPE, 24" AND LESS	50.00	LF	60.00		3,000.00	3,000.00	90.00	5,400.00	5,400.00		5,400.00	180%	(2,400.00)
6	TREE REMOVAL	2.00	EA	1,500.00		3,000.00	3,000.00	2.00	3,000.00	3,000.00		3,000.00	100%	-
7	GRADING AND SUBGRADE PREP	100.00	CY	300.00		30,000.00	30,000.00	100.00	30,000.00	30,000.00		30,000.00	100%	-
8	AGGREGATE BASE COURSE, 6"	1,090.00	SY	18.00		19,620.00	19,620.00	966.40	17,395.20	17,395.20		17,395.20	89%	2,224.80
9	SEPARATION GEOTEXTILE	1,050.00	SY	4.00		4,360.00	4,360.00	966.40	3,865.60	3,865.60		3,865.60	89%	494.40
10	CONCRETE PAVEMENT, 6"	1,050.00	SY	68.00		71,400.00	71,400.00	979.30	63,192.40	63,192.40		63,192.40	89%	8,207.60
11	PAVEMENT MARKINGS, SOLID YELLOW, WITH BEADS	1.00	SF	4,000.00		4,000.00	4,000.00	1.00	4,000.00	4,000.00		4,000.00	100%	-
12	8" HOPE STORM SEWER	120.00	LF	50.00		6,000.00	6,000.00	113.00	5,650.00	5,650.00		5,650.00	94%	350.00
13	STORM SEWER, TRENCHED, 15" RCP	32.00	LF	104.00		3,328.00	3,328.00	96.00	9,984.00	9,984.00		9,984.00	300%	(6,656.00)
14	STORM SEWER, TRENCHED, 12" RCP	80.00	LF	82.00		6,560.00	6,560.00	78.00	6,396.00	6,396.00		6,396.00	98%	164.00
15	4" PERFORATED SUBDRAIN	450.00	LF	30.00		13,500.00	13,500.00	477.50	12,825.00	12,825.00		12,825.00	95%	675.00
16	SUBDRAIN CLEANOUTS	4.00	EA	500.00		2,000.00	2,000.00	4.00	2,000.00	2,000.00		2,000.00	100%	-
17	SW-401, CIRCULAR MANHOLE, 48"	1.00	EA	4,600.00		4,600.00	4,600.00	1.00	4,600.00	4,600.00		4,600.00	100%	-
18	INTAKE, SW-512, CASE 1	2.00	EA	2,600.00		5,200.00	5,200.00	3.00	7,800.00	7,800.00		7,800.00	150%	(2,600.00)
19	CONNECTION TO EXISTING STORM STRUCTURE	2.00	EA	1,500.00		3,000.00	3,000.00	-	-	-		-	-	3,000.00
20	MANHOLE ADJUSTMENT, MINOR	1.00	EA	2,200.00		2,200.00	2,200.00	-	-	-		-	-	2,200.00
21	UNDERGROUND WATER SERVICE LINE RELOCATION	1.00	LS	15,000.00		15,000.00	15,000.00	1.00	15,000.00	15,000.00		15,000.00	100%	-
22	SEEDING, FERTILIZING AND MULCHING	0.60	ACRE	13,350.00		8,010.00	8,010.00	0.60	8,010.00	8,010.00		8,010.00	100%	-
23	100' X 100' CONVENTIONAL HANGAR, COMPLETE	1.00	LS	913,750.00		913,750.00	913,750.00	1.00	913,750.00	913,750.00		913,750.00	100%	-
							<b>Original Contract Totals \$</b>	<b>\$ 1,181,368.20</b>	<b>\$</b>	<b>1,181,368.20</b>	<b>\$</b>	<b>1,181,368.20</b>	<b>100%</b>	<b>\$ 4,659.80</b>

51

**Progress Estimate - Unit Price Work**

Contractor's Application for Payment  
 IDOT Project No.: IDOT AIP  
 Engineer's Project No.: 015.125744  
 FAA AIP Project No.: 3-19-0049-019-2023  
 FAA BIL Project No.: 3-19-0049-020-2023

Owner: City of Jefferson  
 Engineer: Bolton & Menk, Inc.  
 Contractor: Jensen Builders Ltd  
 Project: Construct Box Hanger  
 Contract: Construction of a hanger and site improvements

Application No.: 6 From 02/70/24 to 04/23/24 Application Date: 04/23/24

A Bid Item No.	B Description	C Item Quantity	D Units	E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	F1 Previous Estimate		G Work Completed	H Value of Work Completed to Date (E X G) (\$)	I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (I / F) (%)	L Balance to Finish (F - J) (\$)
						Quantity Previous Estimate	Value Previous Estimate						
Change Orders													
B1	AGGREGATE BASE COURSE, 6"	115.00 SY		18.00	2,070.00	102.70	1,848.60	102.70	1,848.60		1,848.60	89%	221.40
B2	SEPARATION GEOTEXTILE	115.00 SY		4.00	460.00	102.70	410.80	102.70	410.80		410.80	89%	49.20
B3	CONCRETE PAVEMENT, 6"	90.00 SY		68.00	6,120.00	86.00	5,848.00	86.00	5,848.00		5,848.00	96%	272.00
B4	HANGAR ROLL UP DOOR	1.00 LS		10,000.00	10,000.00	1.00	10,000.00	1.00	10,000.00		10,000.00	100%	-
C1	AGGREGATE BASE COURSE, 6"	350.00 SY		18.00	6,300.00	127.10	2,287.80	127.10	2,287.80		2,287.80	36%	4,012.20
CX	SEPARATION GEOTEXTILE	350.00 SY		4.00	1,400.00	127.10	508.40	127.10	508.40		508.40	36%	891.60
C3	CONCRETE PAVEMENT, 6"	325.00 SY		68.00	22,100.00	100.30	6,870.40	100.30	6,870.40		6,870.40	31%	15,229.60
Change Order Totals \$							\$ 48,450.00		\$ 27,724.00		\$ -		\$ 20,726.00
Original Contract and Change Orders							\$ 1,238,478.00		\$ 1,213,092.20		\$ -		\$ 25,385.80
Project Totals \$							\$ 1,286,928.00		\$ 1,213,092.20		\$ 1,213,092.20	98%	\$ 73,835.80





ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE


# Contractor's Application for Payment No. 15 (Fifteen)

Application Period: 4/1/2024 to 4/30/2024		Application Date: 4/30/2024	
To (Owner): City of Jefferson 200 N Chestnut St, Jefferson, IA	From (Contractor): Shank Constructors, Inc. 3501 85th Avenue North, Brooklyn Park, MN	Via (Engineer): Bolton & Menk Ames, IA	
Owner's DWSRF Number: 1445	Contractor's Contract Number: 1316	Engineer's Project Number: 134997	
Project: Jefferson WWTP	Contract:		

Application For Payment - Change Order Summary		
Approved Change Orders		
Number	Additions	Deductions
CO 1	\$ 185,359.09	
CO 2	\$ 62,089.77	
CO 3	\$ 117,779.30	
CO 4	\$ 51,468.45	
Totals:	\$ 416,696.61	\$ -
Net Change by Change Order:	\$ 416,696.61	

- Original Contract Price..... \$ 17,504,700.00
- Net change by Change Orders..... \$ 416,696.61
- Current Contract Price (Line 1 ± 2)..... \$ 17,921,396.61
- Total Completed and Stored to Date (Column F on Progress Estimate)..... \$ 11,762,328.88
- Retainage
  - 5.0% X \$ 9,377,373.05 Work Completed..... \$ 468,868.65
  - 5.0% X \$ 2,384,955.83 Stored Material..... \$ 119,247.79
  - Early Release of Retainage..... \$ -
  - Total Retainage (Line 5a + Line 5b - Line 5c)..... \$ 588,116.44
- Amount Eligible to Date (Line 4 - Line 5d)..... \$ 11,174,212.44
- Less Previous Payments (Line 6 from prior Application)..... \$ 10,109,237.07
- Amount Due This Application..... \$ 1,064,975.37
- Balance to Finish, Plus Retainage (Column G on Progress Estimate + Line 5 above)..... \$ 6,747,184.17

Payment of: \$1,064,975.37  
(Line 8 or other - attach explanation of the other amount)

is recommended by:  (Engineer) 5/15/2024  
(Date)

Payment of: \$1,064,975.37  
(Line 8 or other - attach explanation of the other amount)

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

Approved by: \_\_\_\_\_ Funding Agency (if applicable) \_\_\_\_\_ (Date)

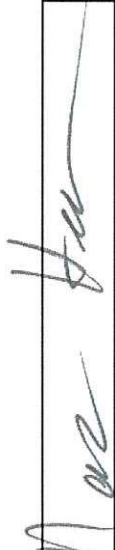
**Contractor's Certification**

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.

By:  Date: 4/30/2024

# Progress Estimate - Lump Sum Work

# Contractor's Application

For (Contract): 0		Application Number: 15 (Fifteen)						
Application Period: 4/1/2024 to 4/30/2024		Application Date: 4/30/2024						
Specification Section Number	Description	A	B	4/30/2024		E	F	G
				C	D			
		Scheduled Value (\$)		From Previous Application (C+D)	This Period	Total Completed to Date (C + D)	% (F/B)	Balance to Finish (B - F)
<b>Division 01 - General Requirements</b>								
	Mobilization		\$ 525,200.00	\$ 525,200.00		\$ 525,200.00	100.00%	\$ -
	Allowances		\$ 331,664.48	\$ 1,982.00		\$ 1,982.00	0.60%	\$ 329,682.48
	Aeration Tank Coating Allowances		\$ 218,335.52	-	\$ 65,500.00	\$ 65,500.00	30.00%	\$ 152,835.52
	Allowances - Enviromix		\$ 525,000.00	\$ 52,500.00		\$ 52,500.00	10.00%	\$ 472,500.00
<b>Division 02</b>								
	Site Removals		\$ 86,400.00	\$ 72,900.00		\$ 72,900.00	84.38%	\$ 13,500.00
	Demo SST Tank		\$ 445,800.00	\$ 445,800.00		\$ 445,800.00	100.00%	\$ -
	Strip Top Soil		\$ 25,700.00	\$ 25,100.00		\$ 25,100.00	97.67%	\$ 600.00
	Site Prep Sludge Tank		\$ 215,500.00	\$ 215,500.00		\$ 215,500.00	100.00%	\$ -
	Excavation Sludge Tank		\$ 338,700.00	\$ 338,700.00		\$ 338,700.00	100.00%	\$ -
	Excavation Sludge Loadout		\$ 78,400.00	\$ 78,400.00		\$ 78,400.00	100.00%	\$ -
	Excavation AET Lift Station		\$ 326,185.00	\$ 326,185.00		\$ 326,185.00	100.00%	\$ -
	Excavation Rapid Mix Tank		\$ 98,200.00	\$ 98,200.00		\$ 98,200.00	100.00%	\$ -
	Excavation Ferric Slab		\$ 9,500.00	\$ 9,500.00		\$ 9,500.00	100.00%	\$ -
	Splitter Box Bypass		\$ 55,100.00	\$ -		\$ -	0.00%	\$ 55,100.00
	Grading Sidewalks		\$ 9,900.00	\$ -		\$ -	0.00%	\$ 9,900.00
	Top Soil Placement		\$ 12,900.00	\$ -		\$ -	0.00%	\$ 12,900.00
2370.0	Erosion Control		\$ 20,000.00	\$ 19,300.00		\$ 19,300.00	96.50%	\$ 700.00
	Site Concrete		\$ 75,600.00	\$ -		\$ -	0.00%	\$ 75,600.00
2920.0	Seeding		\$ 5,000.00	\$ 2,300.00		\$ 2,300.00	46.00%	\$ 2,700.00
	30" & 24" PP to Splitter Box		\$ 444,950.00	\$ 155,750.00	\$ 57,300.00	\$ 213,050.00	47.88%	\$ 231,900.00
	6" & 8" ST & 4" PD East		\$ 155,920.00	\$ 123,400.00		\$ 123,400.00	79.14%	\$ 32,520.00
	Piping Rapid Mix Area		\$ 253,380.00	\$ 112,750.00		\$ 112,750.00	44.50%	\$ 140,630.00
	6" ST & 12" RAS by AET Lift Station		\$ 172,880.00	\$ 127,250.00		\$ 127,250.00	73.61%	\$ 45,630.00
	16" MLR to Aeration		\$ 558,620.00	\$ 167,590.00	\$ 15,900.00	\$ 183,490.00	32.85%	\$ 375,130.00
	HDPE/Utility Water		\$ 161,250.00	\$ -		\$ -	0.00%	\$ 161,250.00
	Aeration Tank Demo		\$ 28,770.00	\$ 9,590.00		\$ 9,590.00	33.33%	\$ 19,180.00
	Headworks Demo		\$ 11,150.00	\$ -		\$ -	0.00%	\$ 11,150.00
	Blower Building Demo		\$ 8,150.00	\$ -		\$ -	0.00%	\$ 8,150.00
	Clarifiers Demo		\$ 421,920.00	\$ 140,640.00		\$ 281,280.00	66.67%	\$ 140,640.00
	Biosolids Demo		\$ 83,510.00	\$ 36,860.00	\$ 43,700.00	\$ 80,560.00	96.47%	\$ 2,950.00

54



Specification Section Number	A Description	B Scheduled Value (\$)	Work Completed		E	F		G
			C From Previous Application (C+D)	D This Period		Total Completed to Date (C + D)	% (F/B)	
	Disinfection Demo	\$ 6,500.00	-			-	0.00%	Balance to Finish (B - F)
		\$	\$			\$		\$ 6,500.00

55

Specification Section Number	A Description	B Scheduled Value (\$)	Work Completed		E	F		G Balance to Finish (B - F)
			C From Previous Application (C+D)	D This Period		Total Completed to Date (C + D)	% (F/B)	
<b>Division 03</b>								
	Concrete - Anoxic Basin	\$ 1,155,800.00	\$ 1,155,800.00			\$ 1,155,800.00	100.00%	\$ -
	Concrete - Biosolids Loadout	\$ 132,700.00	\$ 132,700.00			\$ 132,700.00	100.00%	\$ -
	Concrete - Rapid Mix	\$ 127,900.00	\$ 127,900.00			\$ 127,900.00	100.00%	\$ -
	Concrete - Biosolids Control	\$ 33,600.00	\$ 1,700.00	\$ 31,900.00		\$ 33,600.00	100.00%	\$ -
	Concrete - Ferric Chloride	\$ 33,600.00	\$ 33,600.00			\$ 33,600.00	100.00%	\$ -
	Concrete - Misc	\$ 39,395.00	\$ 16,500.00			\$ 16,500.00	41.88%	\$ 22,895.00
	Precast Plank	\$ 30,500.00	\$ 2,500.00	\$ 28,000.00		\$ 30,500.00	100.00%	\$ -
<b>Division 04</b>								
	Masonry	\$ 155,440.00	\$ 103,210.25	\$ 52,229.75		\$ 155,440.00	100.00%	\$ -
<b>Division 05</b>								
	Metals Installation	\$ 44,650.00	\$ -	\$ 25,600.00		\$ 25,600.00	57.33%	\$ 19,050.00
	Misc Metals Supply	\$ 111,960.00	\$ 31,404.00	\$ 44,761.96		\$ 76,165.96	68.03%	\$ 35,794.04
<b>Division 06</b>								
	Wood Blocking	\$ 56,600.00	\$ -	\$ 15,000.00		\$ 15,000.00	26.50%	\$ 41,600.00
<b>Division 07</b>								
7535.0	Roofing & Sheet metal	\$ 169,000.00	\$ -			\$ -	0.00%	\$ 169,000.00
	Sealants	\$ 33,500.00	\$ -			\$ -	0.00%	\$ 33,500.00
<b>Division 08</b>								
	HM Doors & Frams	\$ 6,705.00	\$ -	\$ 6,705.00		\$ 6,705.00	100.00%	\$ -
	Hatches & Door Installation	\$ 39,500.00	\$ 15,400.00	\$ 15,000.00		\$ 30,400.00	76.96%	\$ 9,100.00
	Hatches & Door Installation	\$ 25,000.00	\$ 24,000.00	\$ 1,000.00		\$ 25,000.00	100.00%	\$ -
<b>Division 09</b>								
	Coatings	\$ 765,550.00	\$ 438,250.00	\$ 38,520.00		\$ 476,770.00	62.28%	\$ 288,780.00
<b>Division 11</b>								
11000.0	Vesco direct Supplied Equipment	\$ 1,348,516.00	\$ 69,000.00			\$ 69,000.00	5.12%	\$ 1,279,516.00
11266.0	UV Disinfection Equipment	\$ 247,600.00	\$ 247,600.00			\$ 247,600.00	100.00%	\$ -
11315.0	Rotary Lobe Pumps	\$ 114,118.00	\$ 114,118.00			\$ 114,118.00	100.00%	\$ -
11330/31	Bar Screens & Dewatering Press	\$ 88,677.00	\$ 88,677.00			\$ 88,677.00	100.00%	\$ -
11351.0	Clarifier Equipment	\$ 356,634.00	\$ 356,634.00			\$ 356,634.00	100.00%	\$ -
11372.0	Blowers	\$ 129,230.00	\$ 6,460.00			\$ 6,460.00	5.00%	\$ 122,770.00
11374/75	Fine Pore Membrane Aeration Equip	\$ 159,150.00	\$ 39,660.00			\$ 39,660.00	24.92%	\$ 119,490.00
<b>Division 11</b>								
	Installation							
	Aeration Splitter Box	\$ 3,900.00	\$ -			\$ -	0.00%	\$ 3,900.00
	Secondary Splitter Box	\$ 3,900.00	\$ -			\$ -	0.00%	\$ 3,900.00
	Aeration Tank Install	\$ 56,700.00	\$ 5,875.00			\$ 5,875.00	10.36%	\$ 50,825.00
	MLR 1, 2, 3	\$ 7,100.00	\$ -			\$ -	0.00%	\$ 7,100.00
	Headworks Equipment	\$ 20,500.00	\$ -			\$ -	0.00%	\$ 20,500.00

56



Specification Section Number	A Description	B Scheduled Value (\$)	Work Completed		E	F		G
			C From Previous Application (C+D)	D This Period		Total Completed to Date (C + D)	% (F/B)	
	Blower Building Equipment	\$ 31,300.00	\$ -			\$ -	0.00%	\$ 31,300.00
	Clarifiers Install	\$ 71,600.00	\$ 23,867.00			\$ 23,867.00	33.33%	\$ 47,733.00
	Was Pumps	\$ 4,830.00	\$ 890.00	\$ 3,940.00		\$ 4,830.00	100.00%	\$ -
	Disinfection Install	\$ 3,990.00	\$ -			\$ -	0.00%	\$ 3,990.00
	RAS/PST Pumps	\$ 49,350.00	\$ 12,500.00	\$ 16,800.00		\$ 29,300.00	59.37%	\$ 20,050.00
	Flexzone - Anoxic Basin	\$ 20,680.00	\$ -			\$ -	0.00%	\$ 20,680.00
	Flexzone - Storage Tank	\$ 68,550.00	\$ 44,200.00	\$ 24,350.00		\$ 68,550.00	100.00%	\$ -
	Flexzone - Aeration	\$ 61,450.00	\$ 36,600.00			\$ 36,600.00	59.56%	\$ 24,850.00
	Course Bubble Digester	\$ 17,800.00	\$ -			\$ -	0.00%	\$ 17,800.00
	Course Bubble WAS	\$ 4,800.00	\$ -	\$ 4,800.00		\$ 4,800.00	100.00%	\$ -
	Aeration Overflows	\$ 12,350.00	\$ -			\$ -	0.00%	\$ 12,350.00
<b>Division 13</b>								
13216.0	Tank Mobilization	\$ 120,000.00	\$ 120,000.00			\$ 120,000.00	100.00%	\$ -
13216.0	Tank De-Mobilization	\$ 40,000.00	\$ 40,000.00			\$ 40,000.00	100.00%	\$ -
13216.0	Design Drawings & Calcs	\$ 104,000.00	\$ 104,000.00			\$ 104,000.00	100.00%	\$ -
13216.0	Forming Forms	\$ 24,000.00	\$ 24,000.00			\$ 24,000.00	100.00%	\$ -
13216.0	Reinforcing	\$ 56,000.00	\$ 56,000.00			\$ 56,000.00	100.00%	\$ -
13216.0	Place Floor/Footing Concrete	\$ 80,000.00	\$ 80,000.00			\$ 80,000.00	100.00%	\$ -
13216.0	Install Beds	\$ 29,000.00	\$ 29,000.00			\$ 29,000.00	100.00%	\$ -
13216.0	Form/Reinforce/Pour Panels	\$ 129,000.00	\$ 129,000.00			\$ 129,000.00	100.00%	\$ -
13216.0	Erect Panels	\$ 72,000.00	\$ 72,000.00			\$ 72,000.00	100.00%	\$ -
13216.0	Joints and Curb	\$ 29,000.00	\$ 29,000.00			\$ 29,000.00	100.00%	\$ -
13216.0	Shotcrete Diaphragm	\$ 29,000.00	\$ 29,000.00			\$ 29,000.00	100.00%	\$ -
13216.0	Erect Shoring	\$ 31,000.00	\$ 31,000.00			\$ 31,000.00	100.00%	\$ -
13216.0	Erect Formwork	\$ 23,000.00	\$ 23,000.00			\$ 23,000.00	100.00%	\$ -
13216.0	Reinforcing	\$ 54,000.00	\$ 54,000.00			\$ 54,000.00	100.00%	\$ -
13216.0	Place Dome Concrete	\$ 16,000.00	\$ 16,000.00			\$ 16,000.00	100.00%	\$ -
13216.0	Remove Formwork	\$ 23,000.00	\$ 23,000.00			\$ 23,000.00	100.00%	\$ -
13216.0	Prestress	\$ 45,000.00	\$ 45,000.00			\$ 45,000.00	100.00%	\$ -
13216.0	Wire Coat	\$ 19,000.00	\$ 19,000.00			\$ 19,000.00	100.00%	\$ -
13216.0	Body Coat	\$ 17,000.00	\$ 17,000.00			\$ 17,000.00	100.00%	\$ -
13216.0	Final Coat	\$ 4,000.00	\$ 4,000.00			\$ 4,000.00	100.00%	\$ -
13216.0	Tank Pipe, Fittings & Appurtenances	\$ 64,000.00	\$ 64,000.00			\$ 64,000.00	100.00%	\$ -
13216.0	Decorative Paint - Exterior	\$ 23,000.00	\$ 23,000.00			\$ 23,000.00	100.00%	\$ -
<b>Division 14</b>								
14620.0	Hoists	\$ 9,620.00	\$ 9,620.00			\$ 9,620.00	100.00%	\$ -

57



Specification Section Number	A Description	B Scheduled Value (\$)	Work Completed		E	F		G
			C From Previous Application (C+D)	D This Period		Total Completed to Date (C + D)	% (F/B)	
<b>Division 15</b>								
	Grit Separation Piping	\$ 34,900.00	\$ -			\$ -	0.00%	\$ 34,900.00
	Process Piping (Valve Repl)	\$ 290,100.00	\$ 103,700.00	\$ 145,600.00		\$ 249,300.00	85.94%	\$ 40,800.00
	Mixed Liquor Return Piping	\$ 289,560.00	\$ 122,800.00	\$ 13,600.00		\$ 136,400.00	47.11%	\$ 153,160.00
	Sludge Transfer Piping	\$ 50,080.00	\$ -			\$ -	0.00%	\$ 50,080.00
	Aeration Piping	\$ 391,900.00	\$ -	\$ 22,000.00		\$ 22,000.00	5.61%	\$ 369,900.00
	RAS Piping	\$ 121,280.00	\$ 60,500.00			\$ 60,500.00	49.88%	\$ 60,780.00
	WAS Piping	\$ 68,040.00	\$ -	\$ 61,800.00		\$ 61,800.00	90.83%	\$ 6,240.00
	Supernatant Piping	\$ 5,520.00	\$ -			\$ -	0.00%	\$ 5,520.00
	Chemical Piping	\$ 158,881.00	\$ -	\$ 500.00		\$ 500.00	0.31%	\$ 158,381.00
	Mechanical Mobilization	\$ 93,320.00	\$ 56,325.00	\$ 7,800.00		\$ 64,125.00	68.72%	\$ 29,195.00
	Plumbing Demolition	\$ 12,995.00	\$ -	\$ 4,200.00		\$ 4,200.00	32.32%	\$ 8,795.00
	HVAC Demolition	\$ 40,565.00	\$ 4,150.00			\$ 4,150.00	10.23%	\$ 36,415.00
	Plumbing Rough-In	\$ 51,605.00	\$ -	\$ 15,780.00		\$ 15,780.00	30.58%	\$ 35,825.00
	Plumbing Insulation	\$ 6,300.00	\$ -	\$ 2,100.00		\$ 2,100.00	33.33%	\$ 4,200.00
	HVAC Ductwork Rough-In	\$ 78,125.00	\$ -			\$ -	0.00%	\$ 78,125.00
	HVAC Equipment	\$ 643,105.00	\$ 77,700.00			\$ 77,700.00	12.08%	\$ 565,405.00
	Temperature Controls	\$ 54,935.00	\$ 7,000.00			\$ 7,000.00	12.74%	\$ 47,935.00
	Ductwork Insulation	\$ 4,400.00	\$ -			\$ -	0.00%	\$ 4,400.00
	Testing and Balancing	\$ 13,750.00	\$ -			\$ -	0.00%	\$ 13,750.00
<b>Division 16</b>								
	Preliminary Documents and Submittals	\$ 25,000.00	\$ 20,500.00	\$ 4,500.00		\$ 25,000.00	100.00%	\$ -
	Mobilization	\$ 35,000.00	\$ 35,000.00			\$ 35,000.00	100.00%	\$ -
	Temporary Power	\$ 20,000.00	\$ 20,000.00			\$ 20,000.00	100.00%	\$ -
	Integration Engineering	\$ 100,000.00	\$ 20,000.00	\$ 80,000.00		\$ 100,000.00	100.00%	\$ -
	Site Electrical Labor	\$ 150,000.00	\$ 60,000.00	\$ 15,000.00		\$ 75,000.00	50.00%	\$ 75,000.00
	Site Electrical Materials	\$ 210,000.00	\$ 96,700.00	\$ 18,000.00		\$ 114,700.00	54.62%	\$ 95,300.00
	Generator Labor	\$ 65,000.00	\$ -			\$ -	0.00%	\$ 65,000.00
	Generator Materials	\$ 448,000.00	\$ 77,000.00			\$ 77,000.00	17.19%	\$ 371,000.00
	Blower Building Labor	\$ 80,000.00	\$ -	\$ 10,000.00		\$ 10,000.00	12.50%	\$ 70,000.00
	Blower Building Materials	\$ 285,000.00	\$ -	\$ 17,000.00		\$ 17,000.00	5.96%	\$ 268,000.00
	Final Clarifiers Labor	\$ 37,000.00	\$ 12,500.00	\$ 4,500.00		\$ 17,000.00	45.95%	\$ 20,000.00
	Final Clarifiers Materials	\$ 15,000.00	\$ 5,000.00	\$ 5,000.00		\$ 10,000.00	66.67%	\$ 5,000.00
	Bio Solids Control Complex Labor	\$ 50,000.00	\$ -			\$ -	0.00%	\$ 50,000.00
	Bio Solids Control Complex Materials	\$ 155,000.00	\$ -			\$ -	0.00%	\$ 155,000.00
	Disinfection Building Labor	\$ 40,000.00	\$ -	\$ 10,000.00		\$ 10,000.00	25.00%	\$ 30,000.00
	Disinfection Building Materials	\$ 95,000.00	\$ -	\$ 25,000.00		\$ 25,000.00	26.32%	\$ 70,000.00
	Preliminary Treatment Building Labor	\$ 25,000.00	\$ -			\$ -	0.00%	\$ 25,000.00

58



Specification Section Number	A Description	B Scheduled Value (\$)	Work Completed		E	F		G Balance to Finish (B - F)
			C From Previous Application (C+D)	D This Period		Total Completed to Date (C + D)	% (F/B)	
	Preliminary Treatment Building Materials	\$ 75,000.00	\$ -			\$ -	0.00%	\$ 75,000.00
	Rapid Mix Structure Labor	\$ 20,000.00	\$ -			\$ -	0.00%	\$ 20,000.00
	Rapid Mix Structure Materials	\$ 10,000.00	\$ -			\$ -	0.00%	\$ 10,000.00
	Aeration Tanks Labor	\$ 20,000.00	\$ -			\$ -	0.00%	\$ 20,000.00
	Aeration Tanks Materials	\$ 10,000.00	\$ -			\$ -	0.00%	\$ 10,000.00
	Bio Solids Loadout Building Labor	\$ 75,000.00	\$ 3,750.00	\$ 7,000.00		\$ 10,750.00	14.33%	\$ 64,250.00
	Bio Solids Loadout Building Materials	\$ 185,000.00	\$ 9,200.00	\$ 10,000.00		\$ 19,200.00	10.38%	\$ 165,800.00
	Anoxic Basin Labor	\$ 35,000.00	\$ 1,100.00	\$ 5,000.00		\$ 6,100.00	17.43%	\$ 28,900.00
	Anoxic Basin Materials	\$ 75,000.00	\$ 2,300.00	\$ 5,000.00		\$ 7,300.00	9.73%	\$ 67,700.00
	Communication/Fiber Labor	\$ 45,000.00	\$ -			\$ -	0.00%	\$ 45,000.00
	Communication/Fiber Materials	\$ 100,000.00	\$ -			\$ -	0.00%	\$ 100,000.00
	Demobilization	\$ 10,000.00	\$ -			\$ -	0.00%	\$ 10,000.00
	As-Builts/Close Out Documents	\$ 5,509.00	\$ -			\$ -	0.00%	\$ 5,509.00
	<b>Approved Project Change Orders</b>							
CO 1	Unknown Tank Demo & Removal	\$ 185,359.09	\$ 185,359.09			\$ 185,359.09	100.00%	\$ -
CO 2	Clarifier Metal Coatings	\$ 62,089.77	\$ 20,700.00			\$ 20,700.00		\$ 41,389.77
CO 3	Electrical Upgrades VFD's & Metering	\$ 117,779.30						
CO 4	UV Epoxy Injection & Keegaard Roof Edge	\$ 51,468.45						
	<b>Total</b>	\$ 17,921,396.61	\$ 8,256,346.34	\$ 1,121,026.71	\$ 2,384,955.83	\$ 11,762,328.88	65.63%	\$ 6,159,067.73

59

# Stored Material Summary

# Contractor's Application

For (Contract): 0		4/1/2024 to 4/30/2024				Application Number: 15 (Fifteen)	
Application Period:		4/30/2024				Application Date: 4/30/2024	
A Specification Section / Bid Item No.	B Supplier Invoice Number	C Description of Materials or Equipment Stored	D Stored Previously		E Amount Stored this Month (\$)	F Subtotal Amount Completed and Stored to Date (D + E)	G Materials Remaining in Storage (\$) (D + E - F)
			Date Placed into Storage (Month/Year)	Amount (\$)			
	54071	Wall Sleeves	Mar-2023	\$ 31,649.05	\$ 31,649.05	\$ 31,649.05	\$ 31,649.05
	54207	6" & 8" TR Flex	Mar-2023	\$ 5,357.24	\$ 5,357.24	\$ 5,357.24	\$ 5,357.24
	54255	4" Perf HDPE	Mar-2023	\$ 629.02	\$ 629.02	\$ 629.02	\$ 629.02
	5639	6" SST Wall Pipe	Mar-2023	\$ 654.00	\$ 654.00	\$ 654.00	\$ 654.00
	54056	4, 6, 8, 12, 18, 24, 30 MJ DIP	Mar-2023	\$ 167,849.35	\$ 167,849.35	\$ 167,849.35	\$ 167,849.35
	54056-001	6, 16, 24, 30 MJ DIP	Mar-2023	\$ 4,299.02	\$ 4,299.02	\$ 4,299.02	\$ 4,299.02
	54063	4, 6, 8, 10, 12, 16, 18 FLG MJ DIP	Mar-2023	\$ 48,552.33	\$ 48,552.33	\$ 48,552.33	\$ 48,552.33
	54058	4, 6, 12, 16, 18, 24, 30 MJ DIP	Mar-2023	\$ 57,401.82	\$ 57,401.82	\$ 57,401.82	\$ 57,401.82
	54056-002	6, 16, 24, 30 MJ DIP	Apr-2023	\$ 10,100.00	\$ 10,100.00	\$ 10,100.00	\$ 10,100.00
	54056-004	24" MJ DIP	Apr-2023	\$ 8,802.47	\$ 8,802.47	\$ 8,802.47	\$ 8,802.47
	54063-002	12" & 18" Flg Fitting	Apr-2023	\$ 3,594.17	\$ 3,594.17	\$ 3,594.17	\$ 3,594.17
	228481	Concrete Reinforcement	Apr-2023	\$ 32,243.00	\$ 32,243.00	\$ 32,243.00	\$ 32,243.00
	54056-007	30" DI 90 & 45 Degree Elbows	May-2023	\$ 48,065.56	\$ 48,065.56	\$ 48,065.56	\$ 48,065.56
	54592-000	LS475 Link Seal	May-2023	\$ 1,405.44	\$ 1,405.44	\$ 1,405.44	\$ 1,405.44
	54063-004	18, 24, 16, 8, 10 Flange Fittings	May-2023	\$ 62,911.64	\$ 62,911.64	\$ 62,911.64	\$ 62,911.64
	229978	Concrete Reinforcement	May-2023	\$ 35,916.00	\$ 35,916.00	\$ 35,916.00	\$ 35,916.00
	54063-005	18" Reducer & Tee	Jun-2023	\$ 15,932.92	\$ 15,932.92	\$ 15,932.92	\$ 15,932.92
	573136	Pipe 304 SS	Jun-2023	\$ 29,529.16	\$ 29,529.16	\$ 29,529.16	\$ 29,529.16
	54056-008	30"x12" DI Tee	Jun-2023	\$ 6,804.43	\$ 6,804.43	\$ 6,804.43	\$ 6,804.43
	231525	Concrete Reinforcement	Jun-2023	\$ 32,482.00	\$ 32,482.00	\$ 32,482.00	\$ 32,482.00
	8804844	3" Sch. 80 PVC	Jun-2023	\$ 1,860.38	\$ 1,860.38	\$ 1,860.38	\$ 1,860.38
	80098	Gaskets	Jul-2023	\$ 3,685.13	\$ 3,685.13	\$ 3,685.13	\$ 3,685.13
	232637	Concrete Reinforcement	Jul-2023	\$ 23,376.00	\$ 23,376.00	\$ 23,376.00	\$ 23,376.00
	20054911	HDPE Water Pipe	Jul-2023	\$ 1,221.63	\$ 1,221.63	\$ 1,221.63	\$ 1,221.63
	20055196	Tracer Wire	Jul-2023	\$ 1,425.81	\$ 1,425.81	\$ 1,425.81	\$ 1,425.81
	905984490	Clarifiers	Jul-2023	\$ 303,138.90	\$ 303,138.90	\$ 303,138.90	\$ 303,138.90
	233451	Concrete Reinforcement	Aug-2023	\$ 23,713.00	\$ 23,713.00	\$ 23,713.00	\$ 23,713.00
	6161808	Flange Bolts n Nuts	Aug-2023	\$ 53,565.01	\$ 53,565.01	\$ 53,565.01	\$ 53,565.01
	54058-001	4, 6, 12, 18, 24, 30" SJ & RJ DIP	Sep-2023	\$ 57,133.86	\$ 57,133.86	\$ 57,133.86	\$ 57,133.86
	55884-000	8" MJ DIP	Sep-2023	\$ 2,051.04	\$ 2,051.04	\$ 2,051.04	\$ 2,051.04
	301992	Sludge Tank Aeration	Sep-2023	\$ 25,647.00	\$ 25,647.00	\$ 25,647.00	\$ 25,647.00

60



C3139-4	Partial TCF Fans	Johnston	Oct-2023	\$ 7,388.00	\$ 7,388.00	\$ 7,388.00	\$ 7,388.00
C3129-1	Unit Heat & Curbs	Johnston	Aug-2023	\$ 28,300.00	\$ 28,300.00	\$ 28,300.00	\$ 28,300.00
C3139-2	Electric Heat	Johnston	Sep-2023	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
C3139-3	Louvers	Johnston	Oct-2023	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
17228	UV Equipment	Onsite	Oct-2023	\$ 222,840.00	\$ 222,840.00	\$ 222,840.00	\$ 222,840.00
5284	Rotary Lobe Pumps	Onsite	Oct-2023	\$ 114,118.00	\$ 114,118.00	\$ 114,118.00	\$ 114,118.00
54063-6	DIP Flanged Fittings	Onsite	Nov-2023	\$ 11,437.45	\$ 11,437.45	\$ 11,437.45	\$ 11,437.45
137622	Portable Hoist	Onsite	Dec-2023	\$ 9,456.00	\$ 9,456.00	\$ 9,456.00	\$ 9,456.00
181121	BarScreen&Wash	Onsite	Dec-2023	\$ 88,677.00	\$ 88,677.00	\$ 88,677.00	\$ 88,677.00
303119	Fine & course Aeration	Onsite	Dec-2023	\$ 71,618.00	\$ 71,618.00	\$ 71,618.00	\$ 71,618.00
C3139-7	HRU-1,2	Onsite	Jan-2024	\$ 298,500.00	\$ 298,500.00	\$ 298,500.00	\$ 298,500.00
PayApp2	Nozzles, Headers, Piping, Anchors, & Supports	Onsite	Feb-2024	\$ 307,125.00	\$ 307,125.00	\$ 307,125.00	\$ 307,125.00
PayApp3	Valves Modules & MCP	Onsite	Feb-2024	\$ 94,500.00	\$ 94,500.00	\$ 94,500.00	\$ 94,500.00
PayApp7	Dampers	Onsite	Mar-2024	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
PayApp4	Enviromix Compressor	Onsite	Apr-2024	\$ 15,611.84	\$ 15,611.84	\$ 15,611.84	\$ 15,611.84
	<b>Totals</b>			\$ 2,424,955.83	\$ 15,611.84	\$ 2,440,567.67	\$ 2,384,955.83

COUNCIL MEETING

MAY 14, 2024

5:30 P.M.

PRESENT: Ahrenholtz, Jackson, Sloan, Wetrich, Zmolek  
ABSENT: None

Mayor Berry presided.

On motion by Zmolek, second by Wetrich, the Council approved the following consent items: April 23, 2024 Council Minutes, hiring Sadie Reedy as part-time Animal Shelter employee for \$13/hr, Cloud Wine, LLC, DBA Lucky Wife Wine Slushies, Class C Retail Alcohol License, B.P.O. Elks Lodge #2306, Class C Retail Alcohol License, Jefferson Matters: Main Street, DBA Bell Tower Festival, Class C Retail Alcohol License and payment of monthly bills from City Funds.

AYE: Ahrenholtz, Jackson, Sloan, Wetrich, Zmolek  
NAY: None

**RESOLUTION NO. 38-24**

On motion by Wetrich, second by Sloan, the Council approved Resolution No. 38-24, a resolution approving the amendment to the Region XII Administrative Contract for the 100 East State Street Project.

AYE: Zmolek, Wetrich, Sloan, Jackson, Ahrenholtz  
NAY: None

**RESOLUTION NO. 39-24**

On motion by Jackson, and second Zmolek, the Council approved Resolution No. 39-24, a resolution approving Region XII'S updated Community Development Block Grant Procurement Policy.

AYE: Jackson, Ahrenholtz, Sloan, Wetrich, Zmolek  
NAY: None

**RESOLUTION NO. 40-24**

On motion by Ahrenholtz, and second Wetrich, the Council approved Resolution No. 40-24, a resolution approving the amendment to the Grant Agreement with Iowa Economic Development Authority regarding the property locally known at 200 W Harrison St.

AYE: Wetrich, Sloan, Jackson, Ahrenholtz, Zmolek  
NAY: None

**RESOLUTION NO. 41-24**

On motion by Zmolek, and second Sloan, the Council approved Resolution No. 41-24, a resolution approving the authorizing and approving a certain Loan Agreement, providing for the issuance of \$1,700,000 General Obligation Corporate Purpose Bonds, Series 2024 and providing for the levy of taxes to pay the same.

AYE: Zmolek, Sloan, Wetrich, Jackson, Ahrenholtz  
NAY: None

**RESOLUTION NO. 42-24**

On motion by Wetrich, and second Jackson, the Council approved Resolution No. 42-24, a resolution setting date for Public Hearing and Detailed Plans and Specifications, Form of Contract, and Estimate of Cost for the Jefferson Russell Park Pickleball Court Project and Setting date for Receiving Bids. Public Hearing has been set for May 28, 2024 at 5:30 p.m.

AYE: Zmolek, Ahrenholtz, Jackson, Sloan, Wetrich  
NAY: None

62



On motion by Ahrenholtz, second by Jackson, the Council approved \$15,776 for the Bell Tower Festival for the cost of the Carnival.

AYE: Zmolek, Jackson, Sloan, Ahrenholtz  
ABSTAIN: Wetrich  
NAY: None

**RESOLUTION NO. 43-24**

On motion by Ahrenholtz, second by Zmolek, the Council approved Resolution No. 43-24, a resolution authorizing continuing support of the Bell Tower Festival.

AYE: Ahrenholtz, Jackson, Sloan, Zmolek  
ABSTAIN: Wetrich  
NAY: None

On motion by Jackson, second by Sloan, the Council approved the second reading of an ordinance amending the code of ordinances of the City of Jefferson, Iowa, 2017, By amending provisions pertaining to Recycle Collection and Recycling Fees.

AYE: Wetrich, Sloan, Jackson, Zmolek, Ahrenholtz  
NAY: None

**RESOLUTION NO. 44-24**

On motion by Wetrich, second by Ahrenholtz, the Council approved Resolution No. 44-24, a resolution approving the City of Jefferson and Metro Waste Authority Recyclables Processing and Marketing Service Agreement.

AYE: Jackson, Ahrenholtz, Wetrich, Sloan, Zmolek  
NAY: None

**RESOLUTION NO. 45-24**

On motion by Wetrich, second by Sloan, the Council approved Resolution No. 45-24 a resolution approving amendment to Water Tower Plat 2.

AYE: Sloan, Jackson, Ahrenholtz, Wetrich, Zmolek  
NAY: None

On motion by Jackson, second by Sloan, the Council tabled the resolution authorizing submission of application for Iowa Department of Transportation Airport Funding and Certifying Eligibility Requirements.

AYE: Zmolek, Wetrich, Sloan, Jackson, Ahrenholtz  
NAY: None

This was the time for the hearing regarding a dog deemed an illegal animal owned by Jeff & Paula Parris at 400 East McKinley Street. After Council heard statements and comments from Jeff and Paula Parris, Officer Kroeger and Chief Clouse. On motion by Jackson, second by Wetrich, was made to change the classification from illegal to vicious.

AYE: Ahrenholtz, Jackson, Sloan, Wetrich, Zmolek  
NAY: None

The following bills were approved for payment from the City funds:

ABC PEST CONTROL	PEST CONTR	416.81
ABSOLUTE SCIENCE	LB SRP PROGRAM	400.00
ACCESS SYSTEMS LEASING	CPIER LSE	1193.38
ACCO UNLIMITED CORP	CHEM;PL SLIDE	21,424.50
ACUSHNET COMPANY	GCRSE MERCH	1,302.60
ADVANCED WASTE SOLUTIONS	GCRSE PORT TOILET	120.00
AFLAC	AFLAC INS W/H	17.68
AG SOURCE COOP SERV	SW/WA TSTG	2,291.50

63

SPECIAL COUNCIL MEETING

May 21, 2024

5:30 P.M.

PRESENT: Ahrenholtz, Jackson, Sloan, Wetrich  
Zmolek (by phone)

ABSENT: None

Mayor Berry presided.

**RESOLUTION NO. 46-24**

On motion by Jackson, second by Wetrich, the Council approved Resolution No. 46-24, a resolution authorizing submission of an application for Iowa Department of Transportation Airport Funding and Certifying Eligibility Requirements with Special Requirements of Memorandum of Understanding.

AYE: Ahrenholtz, Jackson, Sloan, Wetrich, Zmolek

NAY: None

There being no further business the Council agreed to adjourn at 6:22 p.m.

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Craig J. Berry, Mayor

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Roxanne Gorsuch, City Clerk

64