

## AGENDA

### CITY COUNCIL MEETING

Tuesday, March 11, 2025

5:30 P.M.

### CITY HALL COUNCIL CHAMBERS

#### **I. CALL TO ORDER:**

#### **II. OPEN FORUM: This is a time for any concerned citizen of Jefferson to speak to the Council on an item that is not on the agenda. Limit of three minutes per speaker.**

#### **III. CONSENT ITEMS:**

- A. Approve 2/25/25 regular Council Minutes.
- B. Hire Tom Welch as part-time Groundskeeper at \$14.00 / hour.
- C. Resolution Approving Employee Salaries for Calendar Year 2024.
- D. Approve payment of COG Bike Funds of \$3,448.96 to the RRVT Construction Fund
- E. Approval of monthly bills.

#### **IV. NEW BUSINESS:**

- A. ORDINANCE Amending the Code of Ordinances of the City of Jefferson, Iowa, 2017, by Regulating the Sale and Use of Fireworks.
- B. ORDINANCE Amending the Code of Ordinances of the City of Jefferson, Iowa, 2017. by Amending Provision Pertaining to Sewer User Charges.
- C. RESOLUTION Approving 28E Agreement with Greene County.
- D. RESOLUTION Ordering Bids, Approving Plans, Specifications, Form of Contract, and Notice to Bidders, Fixing the Amount of Bid Security, and Estimate of Costs for the Construction of the Fuel Farm Improvements Project at the Jefferson Municipal Airport in Jefferson, Iowa.
- E. Consider Approval of Pay Estimate #25 to Shank Constructors, Inc of \$ 211,412.05 for Wastewater Treatment Plant Project.

#### **V. REPORTS:**

- A. Engineer, City Clerk, Attorney, City Administrator.
- B. Departments.
- C. Council & Committees.
- D. Mayor.

#### **VI. ADJOURN**

**TO: Mayor and City Council Members**  
**FROM: Scott Peterson, City Administrator**  
**SUBJECT: General Information Memo**  
**Regular City Council Session**  
**Tuesday, March 11, 2025 5:30 p.m.**

COG Bike Club Funds: The Cyclists of Greene (COG) was a bicyclist group that had some funds, largely gathered from the Market to Market run, which had been accounted for on the city's books. These are private funds. Mayor Berry, representing the now inactive club, has requested that these funds be paid to the Raccoon River Valley Trail construction fund.

2024 Wages: Annually, the City must pass a resolution listing the gross wages paid to all employees during the previous year. This resolution is included in the consent agenda. This resolution will be published in the newspaper.

Fireworks: The Council will consider the second reading of a proposed ordinance regarding the sale and use of fireworks. No comments have been received at City Hall.

Sewer Charges:

The sewer rate increases under the current rates structure are 15% on July 1, 2025 and 15% on July 2026. A financial analysis indicates that a 10% increase will produce sufficient revenue for utility operations and cover the bond payments.

The Council will consider the second reading of an ordinance to increase sewer rates by 10% beginning July 1, 2025 and July 1, 2026.

Airport Fuel Farm: The Council is asked to take action to proceed with the Airport Fuel Farm Project. The plans and specifications for the project were e-mailed yesterday. The Council will consider a resolution approving the plans and specs and setting the bid date as April 15<sup>th</sup> with Council consideration of the bids on April 22<sup>nd</sup>. Enclosed is a proposed bidding schedule.

The estimate of cost is: \$871,650. There are three bid Alternates:

Remote fuel recovery system for Jet fuel: \$10,000

Remote fuel recovery system for AvGas: \$ 10,000

Tank monitoring system: \$ 25,000

The cost estimate and the alternatives are on the detailed cost estimate enclosed.

This project will be funded by two years of the airport's NPE and IJA funding from the FAA. These grants are 95% reimbursement, with 5% local match.

Recycling 28E with Greene County: The Greene County Recycling Agency has been dissolved. The City of Jefferson will have individual 28E agreements with Greene County and the communities of Churdan, Dana, Paton, and Rippey. We are still awaiting the approved agreements from the other communities. Greene County has approved the new agreement, which is enclosed.

WWTP Pay Application #25 in the amount of \$ 211,412.05 includes:

- Chemical feed installation (continued)
- Work on Digester 2 equipment installation and start-up
- Installation of RAS pumps 1 and 2

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- Process piping for RAS pumps, and existing valve replacements
- Some building plumbing and electrical (blower building, biosolids control complex, disinfection building)
- Controls and electrical work at the rapid mix structure, aeration tank, anoxic basin, lift station, and throughout site.
- VFD replacement
- Deduct for the harmonic filters for the MLR pumps.

**RESOLUTION NO. 17-25**

RESOLUTION APPROVING EMPLOYEE SALARIES FOR CALENDAR YEAR  
2024

WHEREAS, the City of Jefferson Wage and Benefit Committee has met to consider Salaries for the City of Jefferson employees, and

WHEREAS, the City of Jefferson has paid the following salaries for the calendar year 2023 for the City of Jefferson employees:

Barden, Zachary T.	\$65,702.15
Bigler, Bohden D.	\$73,712.07
Clouse, Mark A.	\$84,292.78
Hansen, Trevor J.	\$30,007.07
Johnson, Nicholas D.	\$27,804.42
Kroeger, Jason J.	\$73,940.54
Luther, Noah D.	\$42,216.75
Wolterman, Mark N.	\$71,694.50
Bauer, Derrik M.	\$1,195.81
Black, Chad A.	\$1,440.00
Campbell, Benjamin K.	\$1,010.00
Chargo, Dallas G.	\$880.00
Cunningham, Eldon D.	\$1,655.00
Durbin, Matthew L.	\$960.00
Eliserio, Eric J.	\$220.00
Fester, Jacob W.	\$1,195.00
Fester, Timothy W.	\$1,595.00
Ganoe, Jamie L.	\$2,330.00
Goughnour, Jeremiah J.	\$1,770.00
Hadley, Robert A.	\$580.00
Hoyle, Bryce E.	\$620.00
Lamaak, Justin J.	\$1,890.00
Lawson, Robert E.	\$1,824.21
Newby, Robert J.	\$1,400.00
Olson, Shawn T.	\$1,520.00
Rogers, Larry W.	\$1,850.00
Scheffler, Steven A.	\$1,395.00
Schiltz, Sean P.	\$1,631.95
Schiltz, Sydney A.	\$420.00
Semke, Ted L.	\$880.00
Shriver, Colin D.	\$1,055.00
Wahl, Michael J.	\$460.00
Weber, Scott R.	\$1,755.00
Williams, Jack J.	\$3,202.92

Dobney, Hether J.	\$2,777.55
Pauley, Jeanette L.	\$16,884.67
Reedy, Sadie M.	\$6,293.87
Morlan, David M.	\$80,887.04
Boude, Carrie R.	\$1,086.28
Contner, Judy K.	\$1,924.89
Heithoff, Sandra L.	\$3,146.68
Jensen, Carrie S.	\$12,028.30
Jones, Kelsea M.	\$3,300.00
Millard, Jane E.	\$57,530.86
Mount, Bailey D.	\$32,544.78
Richardson, Trudy J.	\$8,715.44
Roeder, Sarah M.	\$16,515.44
Spencer, Anaia V.	\$6,198.00
Stehn, Diana L.	\$17,456.26
Tucker, Dylan M.	\$7,456.25
Wind, Brian P.	\$7,913.87
Wright, Natalie G.	\$3,400.00
Yetter, Hannah F.	\$2,108.00
Onken, Duane R.	\$60,203.10
Brant, Lois R.	\$8,325.68
Carman, Isaac D.	\$3,822.76
Clark, Aiden J.	\$2,039.50
Cunningham, Jaclynn M.	\$508.00
Danielson, Gary F.	\$3,426.72
Dowling, Sally L.	\$3,935.12
Freeman, Kendall J.	\$4,101.39
Hammen, Dennis L.	\$49,617.79
Kerr, Mailee	\$562.25
Kral, Nathan R.	\$47,245.85
McGraith, Corey M.	\$3,675.06
Monthei, Hallie G.	\$657.00
Monthei, Kelly M.	\$835.19
Nugent, Paul E.	\$2,109.30
Pohlmeyer, Henry N.	\$11,201.43
Angell, Kolby C.	\$1,135.19
Ausberger, Nathan L.	\$2,420.69
Behne, Nathan J.	\$770.94
Binkley, Ezekiel T.	\$1,932.13
Carstens, Ebyn E.	\$2,402.63
Carstens, Layne E.	\$2,800.88
Daugherty, Christopher M.	\$2,375.44
Daugherty, Patrick C.	\$1,830.52
Ewalt, Emma M.	\$1,375.33

Gries, Adysen M.	\$1,514.44
Hale, Vanessa A.	\$1,159.02
Harris, London S.	\$1,955.19
Hooper, Ilse A.	\$2,294.20
Johnston, Taylor M.	\$306.39
Mikkelsen, Margaret E.	\$1,388.45
Nystrom, Leah F.	\$1,351.81
Pound, Anna L.	\$5,036.56
Powers, Coraline R.	\$1,035.52
Ruzicka, Brynley K.	\$1,276.32
Schmidt, Maelee M.	\$1,246.90
Schmidt, Samantha K.	\$5,422.51
Telleen, Maya E.	\$456.88
Thompson, Zachary M.	\$23.06
Towers, Natalie J.	\$1,688.70
Van Der Meer, Veronica	\$454.19
Kaufman, Blake M.	\$1,500.00
Adcock, Wade	\$3,422.25
Foote, Joseph V.	\$35,212.45
Kopaska, Jacob L.	\$46,386.34
Labath, William J.	\$5,603.00
Lawson, Jordan E.	\$2,489.50
Renwanz, Cody W.	\$5,363.30
Welch, Tommy E.	3,523.00
Fisher, Eric M.	\$45,365.48
Ahrenholtz, Harry E.	\$1,518.10
Berry, Craig J.	\$4,800.00
Jackson, Darren F.	\$1,349.42
Peterson, Scott D.	\$110,057.98
Sloan, Chad P.	\$1,518.10
Wetrich, Matthew T.	\$1,574.33
Zmolek, Patrick M.	\$1,518.10
Gorsuch, Roxanne R.	\$51,535.07
Morlan, Sarah E.	\$41,565.36
Richardson, Joyce D.	\$37,906.47
Stevens, Chad M.	\$60,318.24
Fecher, Carter A.	\$4,846.50
Hostetler, Paul D.	\$2,448.00
Robbins, Rodney A.	\$53,387.58
Teed, Mickey L.	\$45,032.02
Teeple, David M.	\$66,878.66
DeMoss, Kyle R.	\$64,498.68
Geisler, Kirk E.	\$17,319.77
Monthei, Anthony R.	\$46,722.53

Murphy, Marty E.	\$24,602.05
Moranville, Daniel J.	\$67,244.47
Olson, Shawn C.	\$53,482.35
McDowell, Bill D.	\$61,098.42
Schmidt, Kenneth D.	\$23,305.05
Wallace, Michael C.	\$51,230.48
Curtis, Kent C.	\$53,102.96

NOW, THEREFORE, BE IT RESOLVED THAT THE City Council of the City of Jefferson approved the salaries for the City of Jefferson employees from January 1, 2024 - December 31, 2024 as they are listed in this resolution.

PASSED AND ADOPTED this day of March 11, 2025.

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Craig J. Berry, Mayor

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Roxanne Gorsuch, City Clerk

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

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY  
OF JEFFERSON, IOWA, 2017, BY  
REGULATING THE SALE AND USE OF FIREWORKS

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

SECTION 1. Section Amended. Section 41.12 of the Code of Ordinances of the City of Jefferson, Iowa, 2017, is repealed and the following adopted in lieu thereof:

1. Definitions. The definitions enumerated in Iowa Code Section 727.2 and Sections 10A.518 and 10A.519 are incorporated herein by reference.
2. Sales – General Requirements.
  - A. Dates of Sale. Consumer fireworks sales shall only be conducted in accordance with dates and times designated by Iowa Code Section 727.2. It shall be unlawful to sell consumer fireworks without meeting the requirements specified in this Ordinance, or to sell fireworks outside of the dates specified.
    - a. Approved consumer fireworks sales meeting the requirements of this chapter shall be allowed from an approved permanent structure or building between June 1 and July 8 and from December 10 until January 3.
    - b. Approved consumer fireworks sales meeting the requirements of this chapter shall be allowed from an approved temporary structure between June 13 and July 8.
  - B. Safety Requirements. The following safety requirements shall be adopted for all locations where consumer fireworks are sold.
    - a. No person shall sell consumer fireworks to a person under the age of 18.
    - b. Consumer fireworks shall not be sold to persons showing visible signs of, or determined to be, intoxicated or under the influence of a drug or narcotic.
  - C. It is unlawful for any person to offer for sale, expose for sale, and sell at retail any consumer fireworks without first providing evidence of Iowa State Fire Marshal inspection and



licensing compliance and applying to the City for a permit and payment of a fee as established by the most current resolution passed by the City Council.

- D. Restricted Sale Locations. Consumer fireworks sales shall only be allowed in areas zoned CBC – Central Business Commercial and LI – Light Industrial.
3. Fireworks – Restrictions on Discharging.
- A. No person shall discharge a consumer fireworks device outside the following dates and hours:
    - a. July 3<sup>rd</sup> from the hours of 10:00 A.M. until 10:00 P.M. (Exception: discharge hours are extended to 11:00 P.M. if the 3<sup>rd</sup> is a Saturday or Sunday).
    - b. July 4<sup>th</sup> from the hours of 10:00 A.M. until 11:00 P.M.
    - c. From 10:00 A.M. on December 31<sup>st</sup> until 12:30 A.M. on January 1<sup>st</sup>.
  - B. No person under the age 18 shall possess or discharge a consumer firework within the municipal limits of Jefferson without parental supervision.
  - C. A person shall only discharge a consumer fireworks device on real property they own or on property where signed and written consent has been given.
  - D. The City may, upon application in writing, grant a permit for the display of display fireworks on public property by a City agency, fair associations, and such other organizations or groups of individuals approved by City authorities when such display fireworks display will be handled by a licensed operator. No permit shall be granted hereunder unless the operator or sponsoring organization has filed with the City evidence of insurance as required under Iowa Code Section 727.2 and under this Chapter.
  - E. Consumer fireworks shall not be possessed or discharged by persons showing visible signs of, or determined to be, intoxicated or under the influence of a drug or narcotics.
  - F. It shall be unlawful to alter, remove, or discharge components of a consumer fireworks device.
  - G. Sky lantern open flame devices are not permitted to be released within the city limits.
  - H. Any person discharging a consumer fireworks device assumes all responsibility for its operation and the consequences thereof. No person shall discharge a consumer fireworks device in a reckless manner or manner such as to cause death, injury, fire, or property damage.

- I. Consumer fireworks shall not be discharged during a burn ban as established by the Iowa State Fire Marshal pursuant to Iowa Code Section 100.40, or as recommended by the Jefferson Fire Chief pursuant to Section 37.07(10) of the Code of Ordinances of the City of Jefferson.
- J. Consumer fireworks shall not be discharged, lit, or otherwise activated within 1,000 feet of where commercial fireworks are sold.

4. Manufacture of Fireworks. It shall be unlawful for a person to manufacture fireworks within the city limits without a permit as may be required by local, state, or federal laws and regulations.

5. Violations. All violations of any provisions of this Chapter may be prosecuted by the City either as simple misdemeanors or municipal infraction with fines as provided herein. A landowner who knowingly allows persons to discharge fireworks on their property in violation of this Ordinance shall also be deemed to be in violation. A violation of this Ordinance is punishable by a fine of not less than \$500.00 for the first offense, \$750.00 for the second offense, and \$1,000.00 for the third and subsequent offenses. Violations of this Ordinance shall additionally be reported to the Iowa State Fire Marshal.

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 and approved on \_\_\_\_\_, 2025.

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

Attest:

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

ORDINANCE NO. \_\_\_\_\_  
AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY  
OF JEFFERSON, IOWA, 2017, BY AMENDING PROVISION  
PERTAINING TO SEWER USER CHARGES

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

SECTION 1. Section Amended. Section 99.04 of the Code of Ordinances of the City of Jefferson, Iowa, 2017, is repealed and the following adopted in lieu thereof:

**99.04 SEWER USER CHARGE.** Each customer shall pay a flat rate user charge and user charge rate for operation and maintenance as follows:

<b>Fiscal Year</b>	<b>Flat Rate User Charge (per month)</b>	<b>User Charge Rate (per 100 cubic feet of water used per month)</b>
2025-26	\$24.94	\$10.52
2026-27	\$27.43	\$11.57

SECTION 2. 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 3. When effective. This ordinance shall be effective for water usage incurred after June 30, 2025, after this ordinance is published as required by law.

Finally passed by the Council and approved on \_\_\_\_\_, 2025

\_\_\_\_\_  
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 \_\_\_\_\_, 2025.

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

**28E AGREEMENT FOR RECYCLING SERVICES**  
**City of Jefferson – Greene County**

This Agreement for Recycling Services (the “Agreement”) is entered into between the City of Jefferson, Iowa (“Jefferson”) and Greene County, Iowa (“County”), sometimes referred to individually as a “Party” and collectively as “the Parties,” and is entered into pursuant to Chapter 28E of the Code of Iowa.

**ARTICLE I. IDENTITY OF THE PARTIES**

- 1.1 Jefferson is a political subdivision of the State of Iowa and constitutes a “public agency” within the meaning of Iowa Code section 28E.2(2).
- 1.2 County is a political subdivision of the State of Iowa and constitutes a “public agency” within the meaning of Iowa Code section 28E.2(2).
- 1.3 The Parties are authorized under Iowa Code sections 28E.2 and 28E.4 to enter into an agreement for joint or cooperative action.

**ARTICLE II. PURPOSE**

- 2.1 The purpose of this agreement is to provide for the efficient and economical collection and disposal of recyclable materials generated within Jefferson and the unincorporated areas of Greene County and for certain related administrative services required by both Jefferson and County.

**ARTICLE III. NO NEW ENTITY**

- 3.1 This Agreement does not create a separate legal or administrative entity to conduct the cooperative undertaking described in this Agreement.

**ARTICLE IV. DURATION**

- 4.1 The term of this Agreement shall begin on February 13, 2025, and shall continue for a duration of 10 years and expire on February 13, 2035, subject to the right of either Party to give notice of termination as provided in this Agreement.

**ARTICLE V. OBLIGATIONS OF THE PARTIES**

- 5.1 The City of Jefferson agrees to:
  - a. Purchase and maintain vehicles suitable for the collection of recyclable materials and to purchase and maintain drop boxes to be located at selected sites in and around the County. All such equipment and supplies shall remain the property of the City of Jefferson at all times during the term of this Agreement and upon its termination.

b. To provide bi-weekly pickup of recyclable materials from each drop box.

5.2 Obligations of the County:

- a. Cooperate with the City of Jefferson with respect to its provision of recycling services.
- b. Payment to the City of Jefferson shall be based on the recycling cost allocation formula, shown on Exhibit A attached hereto and amended annually to reflect the budgeted expenses for the upcoming fiscal year. Payment shall be made in equal or approximately equal monthly installments. The total annual cost to each community is based upon the population served, and that annual cost shall be revised annually by the City of Jefferson based on the anticipated budget of the subsequent fiscal year for the recycling program among the City of Jefferson and all entities working with the City of Jefferson. The annual budget shall be presented to each participating entity prior to January 1 for each year during the term of this Agreement. The annual cost of Greene County for FY 2025-26 is \$53,440.38, shown on the attached Exhibit A. This cost shall be divided into eleven successive payments of \$4,453.37 and one final payment of \$4,453.31 for FY 2025-26, due on the 1<sup>st</sup> day of each month until the annual cost is paid in full.
- c. Encourage the other participating entities to cooperate in the joint undertaking described in this Agreement and perform such other acts as may be reasonably necessary for the success of the undertaking.

**ARTICLE VI. NO JOINT PROPERTY**

- 6.1 All real and personal property acquired by either of the Parties which may be used in connection with the cooperative undertaking described in this Agreement shall be the separate property of the Party acquiring such property and shall remain so upon the termination of this Agreement.

**ARTICLE VII. FINANCING AND BUDGET**

- 7.1 Jefferson and County will each entirely finance its own obligations undertaken herein.
- 7.2 No separate budget will be established for the cooperative undertaking described in this Agreement.

**ARTICLE VIII. ADMINISTRATOR**

- 8.1 The City Administrator for the City of Jefferson shall be the sole administrator of this Agreement.

**ARTICLE IX. TERMINATION**

- 9.1 As of the effective date of termination by either party pursuant to Section 9.2, Jefferson will no longer be obligated to offer recycling services and resources to County and

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County will no longer be obligated to make payments for such services and resources to Jefferson.

9.2 Either Party may terminate this Agreement by giving written notice of termination to the other Party. The termination shall be effective on the next February 13 on the calendar, as long as such notice is provided no later than the previous January 15. By way of example, if termination is to occur on February 13, 2028, then notice of such termination needs to be provided no later than January 15, 2028. If notice is given on January 16, 2028, the termination shall be effective on February 13, 2029.

9.3 Written notice of a Party's intent to terminate this Agreement shall be accomplished by certified mail or personal delivery at the following addresses:

To Jefferson :

City of Jefferson  
220 N. Chestnut St.  
Jefferson, IA 50129

To County :

Greene County  
Attn: Auditor  
114 N. Chestnut St.  
Jefferson, IA 50129

#### **ARTICLE X. AMENDMENT**

10.1 This Agreement may be amended only by a written agreement signed by both Parties.

#### **ARTICLE XI. ENTIRE AGREEMENT**

11.1 This Agreement embodies the entire agreement and understanding between the Parties relating to the subject matter covered by this Agreement.

#### **ARTICLE XII. SEVERABILITY**

12.1 If any clause or provision contained herein would invalidate this Agreement in whole or in part, such clause or provision only shall be invalid, and the remainder of the Agreement shall remain in full force and effect.

#### **ARTICLE XIII. MISCELLANEOUS**

13.1 This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same Agreement.

13.2 Delivery of an executed counterpart of a signature page to this Agreement by facsimile or by e-mail transmission of a PDF or similar copy shall be equally as effective as delivery of an original executed counterpart of this Agreement.

13.3 Upon the execution of this Agreement by the Parties, the Jefferson City Administrator shall ensure that a fully-executed copy of this Agreement is filed with the Iowa Secretary of State in accordance with Iowa Code section 28E.8.

*Signature Page to Follow*

Dated as of \_\_\_\_\_, 2025.


**CITY OF JEFFERSON, IOWA**

**GREENE COUNTY, IOWA**

BY \_\_\_\_\_  
CRAIG BERRY, MAYOR

BY  \_\_\_\_\_  
DAWN RUDOLPH, CHAIR PRO TEM

ATTEST:  
  
\_\_\_\_\_  
ROXANNE GORSUCH, CITY CLERK

ATTEST:  
  
 \_\_\_\_\_  
BILLIE JO HOSKINS, AUDITOR

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

A RESOLUTION APPROVING  
28E AGREEMENT WITH  
GREENE COUNTY

WHEREAS, the City of Jefferson (the “**City**”) and Greene County, Iowa (“**County**”) desire to enter into a 28E Agreement for recycling services in the unincorporated portions of Greene County, Iowa (the “**28E Agreement**”); and

WHEREAS, a proposed form of the 28E Agreement that confirms this arrangement is now before the City Council; and

WHEREAS, the City Council finds that it is in the best interests of the City of Jefferson that it approve the 28E Agreement.

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

Section 1. The proposed 28E Agreement is hereby approved and the Mayor and City Clerk are hereby authorized and directed to execute and deliver the 28E Agreement on behalf of the City, in substantially the form and content in which the 28E Agreement 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 counsel, may believe to be necessary, and to take such actions as may be necessary to carry out the provisions of the 28E Agreement.

Section 2. 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 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 March 11, 2025.

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

Attest:

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



# Jefferson Municipal Airport – Fuel Farm Improvements Bidding Schedule

March 6, 2025



## Project Timeline

- **Prior to the Council Meeting on March 11, 2025**
  - Bidding Documents received by City for inclusion in packets*
  - Public Hearing Notice assembled by Bolton & Menk and sent to City*
  - Resolution Ordering Bids assembled by City*
- **Council Meeting on March 11, 2025: Approve bidding documents, set Public Hearing & order advertise for bids**
- **Notice to Bidders (after March 12, 2025)**
  - Published at least once, not less than 13 or more than 45 days before date for filing bids by Bolton & Menk*
    - *Advertise on QuestCDN, Master Builders, & Iowa League of Cities by Bolton and Menk*
    - *Bolton and Menk to provide affidavits for City file after posting.*
- **Notice of Public Hearing (On or after March 12, 2025)**
  - Published at least once, not less than 4 or more than 20 days prior to Public Hearing by City*
- **Bid Opening (April 15, 2025):**
- **Prior to the Council Meeting on April 22, 2025**
  - Bid Tabulation received by City for inclusion in packets*
  - Award Recommendation received by City for inclusion in packets*
  - Resolution Awarding Contract and approving Grant Application by City (Future draft by Bolton and Menk can be provided)*
- **Council Meeting on April 22, 2025:**
  - Public Hearing*
  - Resolution*
    - *Authorize Award of Contract, subject to receipt and execution of a grant from the FAA*
    - *Approve Application for FAA Grant*
      - *Bolton & Menk will prepare for it to be used at the council meeting and for City to Authorize Execution*

**ENGINEER'S ESTIMATE**  
**FUEL FARM IMPROVEMENTS**  
**CITY OF JEFFERSON**  
 BMI PROJECT NO. 24X.136957.000



March 6, 2025

Item No.	Item Code	Item	Unit	Division 1	Division 2	Total Est. Quantity	Unit Price	Total Amount
1	C-102	INLET PROTECTION DEVICE	EA	1	0	1	\$300.00	\$300.00
2	C-105	MOBILIZATION	LS	1	0	1	\$40,725.00	\$40,725.00
3	C-105	TRAFFIC CONTROL	LS	1	0	1	\$5,000.00	\$5,000.00
4	C-105	CONSTRUCTION SURVEY	LS	1	0	1	\$5,000.00	\$5,000.00
5	P-101	PAVEMENT REMOVAL, PCC PAVEMENT	SY	50	0	50	\$25.00	\$1,250.00
6	P-101	PAVEMENT REMOVAL, PCC PAVEMENT	SY	0	250	250	\$25.00	\$6,250.00
7	IA DOT 2102, 2107 & 2109	UNCLASSIFIED EXCAVATION	CY	220	0	220	\$20.00	\$4,400.00
8	IA DOT 2109	SUBGRADE PREPARATION, 12"	SY	600	0	600	\$20.00	\$12,000.00
9	IA DOT 2109	SUBGRADE PREPARATION, 12"	SY	0	250	250	\$20.00	\$5,000.00
10	IA DOT 2102 & 2107	TOPSOIL STRIP, SALVAGE AND RESPREAD	CY	245	0	245	\$30.00	\$7,350.00
11	IA DOT 2115	SUBBASE COURSE, 6" MODIFIED	SY	600	0	600	\$50.00	\$30,000.00
12	IA DOT 2115	SUBBASE COURSE, 6" MODIFIED	SY	0	250	250	\$50.00	\$12,500.00
13	IA DOT 2301	PAVEMENT, PCC, 6"	SY	375	0	375	\$175.00	\$65,625.00
14	IA DOT 2301	PAVEMENT, PCC, 6"	SY	0	250	250	\$175.00	\$43,750.00
15	IA DOT 2301	PAVEMENT, PCC, SIDEWALK 4"	SY	15	0	15	\$150.00	\$2,250.00
16	IA DOT 2301	PAVEMENT, PCC, 6" TANK OR DISPENSER SLAB	SY	200	0	200	\$200.00	\$40,000.00
17	T-901	SEEDING FERTILIZING AND MULCHING (SUDAS TYPE 1)	ACRE	0.2	0	0.2	\$6,000.00	\$1,200.00
18	11140 & 11150	INSTALL OWNER PROVIDED CREDIT CARD READER	EA	1	0	1	\$5,000.00	\$5,000.00
19	IA DOT 2301, 11140 & 11150	BOLLARDS	EA	41	0	41	\$400.00	\$16,400.00
20	11140 & 11150	12,000 GALLON FLAMESHIELD JET A FUEL TANK, COMPLETE, IN PLACE	EA	1	0	1	\$105,000.00	\$105,000.00
21	11140 & 11150	10,000 GALLON FLAMESHIELD AVGAS FUEL TANK, COMPLETE, IN PLACE	EA	1	0	1	\$95,000.00	\$95,000.00
22	11140 & 11150	JET A FUEL DISPENSER PUMP WITH SEPARATE CABINET FOR HOSE REEL AND STATIC GROUND, COMPLETE, IN PLACE, INCLUDING PIPING	EA	1	0	1	\$120,000.00	\$120,000.00
23	11140 & 11150	JET A FUEL HORIZONTAL FILTER VESSEL, COMPLETE, IN PLACE, INCLUDING PIPING	EA	1	0	1	\$45,000.00	\$45,000.00
24	11140 & 11150	AVGAS DISPENSER PUMP WITH SEPARATE CABINET FOR HOSE REEL AND STATIC GROUND, COMPLETE, IN PLACE, INCLUDING PIPING AND FILTERING	EA	1	0	1	\$90,000.00	\$90,000.00
25	11140 & 11150	REMOTE FUELING CABINET FOR OFFLOAD, DUAL CABINET	EA	1	0	1	\$7,500.00	\$7,500.00
26	11140 & 11150	INSTALL OWNER PROVIDED THREE LINE DISPLAY FOR CREDIT CARD READER	EA	1	0	1	\$3,000.00	\$3,000.00
27	11140 & 11150	LIGHT POLE AND DUAL FIXTURES, INCLUDING FOUNDATION	EA	1	0	1	\$10,000.00	\$10,000.00
28	11140 & 11150	ELECTRICAL UPGRADES	LS	1	0	1	\$40,000.00	\$40,000.00
29	-----	WINDCONE POWER RE-ROUTE, CONDUIT, 1" PVC	LF	350	0	350	\$3.00	\$1,050.00
30	-----	WINDCONE POWER RE-ROUTE, WIRE SIZE UNKNOWN	LF	350	0	350	\$6.00	\$2,100.00
31	11140 & 11150	REMOVAL OF EXISTING ABOVE GROUND TANKS, FUEL DISPENSERS, RELATED APPURTENANCES, FENCING AND SECONDARY CONTAINMENT AREA	LS	1	1	2	\$20,000.00	\$40,000.00
32	IDOT 2537	SAMPLING AND TESTING FOR PETROLEUM CONTAMINATION	LS	1	0	1	\$6,000.00	\$6,000.00
33	11150	SYSTEM TESTING AND STARTUP	LS	1	0	1	\$3,000.00	\$3,000.00

OPINION OF PROBABLE CONSTRUCTION COST: \$871,650.00

ALTERNATE BID A (ADD REMOTE FUEL RECOVERY FOR JET A)

Item No.	Item Code	Item	Unit	Division 1	Division 2	Total Est. Quantity	Unit Price	Total Amount
A1	11140 & 11150	REMOTE FUEL RECOVERY SYSTEM FOR JET A FUEL, COMPLETE, INCLUDING PIPING AND HAND PUMP	EA	1	0	1	\$10,000.00	\$10,000.00

ALTERNATE A - PROBABLE CONSTRUCTION COST: \$10,000.00

ALTERNATE BID B (ADD REMOTE FUEL RECOVERY FOR AV GAS)

Item No.	Item Code	Item	Unit	Division 1	Division 2	Total Est. Quantity	Unit Price	Total Amount
B1	11140 & 11150	REMOTE FUEL RECOVERY SYSTEM FOR AVGAS FUEL, COMPLETE, INCLUDING PIPING AND HAND PUMP	EA	1	0	1	\$10,000.00	\$10,000.00

ALTERNATE BID B - PROBABLE CONSTRUCTION COST: \$10,000.00

ALTERNATE BID C (ADD TANK MONITORING)

Item No.	Item Code	Item	Unit	Division 1	Division 2	Total Est. Quantity	Unit Price	Total Amount
C1	11140 & 11150	TANK MONITORING SYSTEM	LS	1	0	1	\$25,000.00	\$25,000.00

ALTERNATE BID C - PROBABLE CONSTRUCTION COST: \$25,000.00

BASE BID + ALTERNATES - OPINION OF PROBABLE CONSTRUCTION COST: \$916,650.00

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RESOLUTION ORDERING BIDS, APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND NOTICE TO BIDDERS, FIXING AMOUNT OF BID SECURITY AND ORDERING CLERK TO PUBLISH NOTICE FOR A PUBLIC HEARING ON PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COSTS FOR THE CONSTRUCTION OF THE FUEL FARM IMPROVEMENTS PROJECT AT THE JEFFERSON MUNICIPAL AIRPORT IN JEFFERSON, IOWA

WHEREAS, the City Council previously directed Bolton & Menk, Inc. (the "Project Engineer") to prepare plans and specifications for the Fuel Farm Improvements Project at the Jefferson Municipal Airport; and

WHEREAS the Project Engineer has prepared detailed plans and specification, form of contract and estimate of the cost for the construction of the Fuel Farm Improvements Project at the Jefferson Municipal Airport in Jefferson, now on file in the office of the City Clerk of the City of Jefferson, Iowa; and

WHEREAS the cost of the said improvement is in excess of the amount required to hold a public bid and a public hearing on the plans, specifications, form of contract, and the estimated cost of said improvement is required by law and that notice thereof shall be given as required by law; and

WHEREAS it is intended that the cost of said improvement shall be paid from such funds as the City Council may legally use for such purposes and from a grant in aid from the Federal Aviation Administration; and

WHEREAS it is now necessary to advertise for bids and set a public hearing for approval of plans and specifications for the Fuel Farm Improvements Project at the Jefferson Municipal Airport in Jefferson.

NOW, THEREFORE, BE IT RESOLVED BY THE City Council OF THE City of Jefferson, IOWA:

Section 1. The detailed plans and specifications as prepared by Bolton & Menk, Inc., and the form of contract and Notice to Bidders and Notice of Public Hearing, as approved, be and the same are hereby approved, subject to hearing thereon, and are hereby ordered placed on file in the office of the Clerk for public inspection.

Section 2. The Council does hereby order the construction of the Fuel Farm Improvements Project at the Jefferson Municipal Airport, Jefferson, which public improvement is fully and particularly described in the plans and specifications, now on file in the office of the City Clerk of the City of Jefferson, Iowa.

Section 3. That the method of construction shall be by contract in accordance with the plans and specifications and general stipulations for said improvement approved by the City Council.

Section 4. The Contractor will be paid in monthly estimates for work completed as set out in the specifications. The project shall begin on or near the appropriate starting date as specified in the Project Manual and shall be completed by the completion date also indicated thereon.

Section 5. That the said improvements shall be paid for from such funds of the City of Jefferson, Iowa as may be legally used for such purposes and a grant in aid from the Federal Aviation Administration.

Section 5. The City Council sets the amount of security to accompany each bid to be in the amount of 5% of the total bid, price pursuant to the provisions of Chapter 26 of the Code of Iowa, which bid security shall conform to the provisions of the Instructions to Bidders hereby approved.

Section 6. The City Clerk is hereby directed to publish notice of public hearing on plans, specifications, and form of contract and estimated cost in the manner provided by law for the public improvement outlined herein and that any person interested therein may appear and make objections thereto. The Council will meet in City Hall at 220 North Chestnut Street, Jefferson, Iowa 50129, at 5:30 P.M. local time on the 22<sup>nd</sup> day of April 2025, for the purpose of public hearing all of said objections so made and for taking final action upon the plans, specifications, and form of contract now *on file*.

Section 7. The City Clerk is further directed to advertise for bids in the manner provided by law for the construction of said improvements, setting forth in said notice such necessary pertinent information as will advise prospective bidders thereof together with the proposed manner of payment of the work to be constructed and that such bids be filed and received by the office of the City Clerk of City of Jefferson, Iowa, up to 11:00 A.M. local time on the 15<sup>th</sup> day of April 2025. The bids will be opened, read, and tabulated by the Project Engineer or their designate at that time and will be acted upon by the City Council at a meeting to be held in the City Hall at 220 North Chestnut Street, Jefferson, Iowa 50129, at 5:30 P.M. local time on the 22<sup>nd</sup> day of April 2025, or at such later time and place as may then be fixed for considering such bids as shall be filed in connection with the improvement herein ordered and in compliance with the notice of taking bids therein, hereby ordered to be published.

Passed this 11<sup>th</sup> day of March 2025.

City of Jefferson, Iowa

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Mayor

ATTEST:

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City Clerk

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<b>Contractor's Application for Payment No.</b>				<b>25 (twenty-five)</b>	
Application Period: <u>2/1/2025</u>		to <u>2/28/2025</u>		Application Date: <u>2/28/2025</u>	
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	
CO 5	\$ 156,971.11	
CO 6	\$ 113,226.99	
Totals:	\$ 686,894.71	\$ -
Net Change by Change Order:	\$ 686,894.71	

1. Original Contract Price.....	\$	17,504,700.00
2. Net change by Change Orders.....	\$	686,894.71
3. Current Contract Price (Line 1 ± 2).....	\$	18,191,594.71
4. Total Completed and Stored to Date (Column F on Progress Estimate).....	\$	17,764,190.37
5. Retainage		
a. 5.0% X \$ 17,752,085.37 Work Completed.....	\$	887,604.26
b. 5.0% X \$ 12,105.00 Stored Material.....	\$	605.25
c. Early Release of Retainage.....	\$	-
d. Total Retainage (Line 5a + Line 5b - Line 5c).....	\$	888,209.51
6. Amount Eligible to Date (Line 4 - Line 5d).....	\$	16,875,980.86
7. Less Previous Payments (Line 6 from prior Application).....	\$	16,664,568.81
8. Amount Due This Application.....	\$	211,412.05
9. Balance to Finish, Plus Retainage (Column G on Progress Estimate + Line 5 above).....	\$	1,315,613.85

Contractor's Certification	
<p>The undersigned Contractor certifies, to the best of its knowledge, the following:</p> <p>(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;</p> <p>(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</p> <p>(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.</p>	
By:	Date: <u>2/28/2025</u>

Payment of: \$211,412.05  
(Line 8 or other - attach explanation of the other amount)

is recommended by: 02/06/2025  
(Engineer) (Date)

Payment of: \_\_\_\_\_  
(Line 8 or other - attach explanation of the other amount)

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

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

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Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): 0				Application Number: 25 (twenty-five)						
Application Period: 2/1/2025		to 2/28/2025		Application Date: 2/28/2025						
A		B		Work Completed		E		F		G
Specification Section Number	Description	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	\$ 556.05	\$ -		\$ -	0.00%	\$ 556.05			
	Allowances - Enviromix	\$ 525,000.00	\$ 525,000.00		\$ 525,000.00	100.00%	\$ -			
	Chemical Feed Allowance	\$ 127,140.00	\$ 27,320.00	\$ 9,982.00	\$ 37,302.00	29.34%	\$ 89,838.00			
	PCO#03 Temporary Main Power Relocation	\$ 6,076.00	\$ 6,076.00		\$ 6,076.00	100.00%	\$ -			
	PCO#04 Slide Gate Removal From Contract	\$ (28,401.00)	\$ (28,401.00)		\$ (28,401.00)	100.00%	\$ -			
	PCO#09 UV Cabinet Support	\$ 6,943.36	\$ 6,943.36		\$ 6,943.36	100.00%	\$ -			
	PCO#10 Digester Blower Soft Starts	\$ 16,305.35	\$ 16,305.35		\$ 16,305.35	100.00%	\$ -			
	PCO#13 Operation Building VCT Tile Add	\$ 1,894.59	\$ 1,894.59		\$ 1,894.59	100.00%	\$ -			
	PCO#17 Aeration Tanks Coating	\$ 218,335.52	\$ 218,335.52		\$ 218,335.52	100.00%	\$ -			
	PCO#19 Underground Piping Conflict	\$ 35,968.20	\$ 35,968.20		\$ 35,968.20	100.00%	\$ -			
	PCO#20 UV Trough Drain	\$ 3,559.76	\$ 3,559.76		\$ 3,559.76	100.00%	\$ -			
	PCO#21 Access Hatches Drains and Plumbing	\$ 7,691.83	\$ 7,691.83		\$ 7,691.83	100.00%	\$ -			
	PCO#22 18" DIP Underground Removal	\$ 15,375.60	\$ 15,375.60		\$ 15,375.60	100.00%	\$ -			
	PCO#23 V-GS-1&2 Explosion Proof Change	\$ 12,646.83	\$ 12,646.83		\$ 12,646.83	100.00%	\$ -			
	PCO#24 Aeration Tank Collection Box Height Change AT3	\$ 6,729.85	\$ 6,729.85		\$ 6,729.85	100.00%	\$ -			
	PCO#25 Reroute AT#3 EDI (Sump Pit)	\$ 7,252.16	\$ 7,252.16		\$ 7,252.16	100.00%	\$ -			
	PCO#27 Underground Rework Add 45	\$ 4,489.47	\$ 4,489.47		\$ 4,489.47	100.00%	\$ -			
	PCO#28 V-WAS-24&25 Relocate	\$ 4,111.86	\$ 4,111.86		\$ 4,111.86	100.00%	\$ -			
	PCO#29 Stainless Sleeves Control Complex	\$ 3,718.77	\$ 3,718.77		\$ 3,718.77	100.00%	\$ -			
	PCO#31 V-PP-1 Operator Access	\$ 1,565.44	\$ 1,565.44		\$ 1,565.44	100.00%	\$ -			
	PCO#34 Pretreatment Slide Gate	\$ 862.03	\$ -		\$ -	0.00%	\$ 862.03			
	PCO#35 Control Complex Roofing Mod.	\$ 1,226.30	\$ 1,226.30		\$ 1,226.30	100.00%	\$ -			
	PCO#36 Clarifier 1 Center Pier Plumbing	\$ 11,464.13	\$ 11,464.13		\$ 11,464.13	100.00%	\$ -			
	PCO#37 Reusing Ductwork For ERU-2	\$ (1,490.00)	\$ (1,490.00)		\$ (1,490.00)	100.00%	\$ -			
	PCO#38 OAL-8 Louver Size Change	\$ 1,072.32	\$ 1,072.32		\$ 1,072.32	100.00%	\$ -			
	PCO#39 Biosolids Loadout Compressor Pads	\$ 7,126.51	\$ 7,126.51		\$ 7,126.51	100.00%	\$ -			
	PCO#41 Grit Tank Baffle Wall Replacement	\$ 9,884.85	\$ 9,884.85		\$ 9,884.85	100.00%	\$ -			
	PCO#42 Blower 8 Additional Conduit and Conductors	\$ 1,250.30	\$ 1,250.30		\$ 1,250.30	100.00%	\$ -			
	PCO#44 New Wall Brackets For Mechanical Units	\$ 1,043.77	\$ 1,043.77		\$ 1,043.77	100.00%	\$ -			
	PCO#49 Grit Classifier Solenoid Wiring	\$ 1,262.25	\$ 1,262.25		\$ 1,262.25	100.00%	\$ -			
	PCO#50 Demo Buried Digester	\$ 2,814.04	\$ 2,814.04		\$ 2,814.04	100.00%	\$ -			
	PCO#51 Digester Temp Heat and Roofing	\$ 13,865.47	\$ 3,240.00	\$ 3,675.00	\$ 6,915.00	49.87%	\$ 6,950.47			
	PCO#53 UV Disinfection Exterior Stairs	\$ 2,720.98	\$ 2,720.98		\$ 2,720.98	100.00%	\$ -			
	PCO#54 Added Bollards Near Loadout	\$ 3,841.58	\$ 3,841.58		\$ 3,841.58	100.00%	\$ -			
	PCO#55 V-MLR-3&6 Electric Actuator	\$ 9,289.18	\$ 9,289.18		\$ 9,289.18	100.00%	\$ -			
	PCO#56 T&M Broken Connection INT-1	\$ 527.41	\$ 527.41		\$ 527.41	100.00%	\$ -			
	PCO#57 T&M Yard Hydrant Delete Splitter	\$ 2,279.28	\$ 2,279.28		\$ 2,279.28	100.00%	\$ -			
	PCO#58 Exhaust Fan 8&9 Class1 Div1	\$ 8,426.23	\$ -		\$ -	0.00%	\$ 8,426.23			
	PCO#59 T&M Clarifier 3 Center Pier Plumb	\$ 5,000.68	\$ 5,000.68		\$ 5,000.68	100.00%	\$ -			
	PCO#63 Digester Instrumentation	\$ 6,753.45	\$ -	\$ 4,263.00	\$ 4,263.00	63.12%	\$ 2,490.45			
	PCO#65 T&M Demo Existing Ductbank	\$ 2,398.15	\$ 2,398.15		\$ 2,398.15	100.00%	\$ -			
	PCO#66 T&M Grit Baffle Wall Rework	\$ 3,614.09	\$ 3,614.09		\$ 3,614.09	100.00%	\$ -			
	PCO#68 VFD Harmonic Filter Deduct	\$ (10,768.00)	\$ -	\$ (10,768.00)	\$ (10,768.00)	100.00%	\$ -			
	PCO#69 T&M Modified Subbase Under 8" PCC	\$ 6,723.46	\$ 6,723.46		\$ 6,723.46	100.00%	\$ -			
	PCO#70 T&M UV Railing Bracket Support	\$ 1,779.87	\$ 1,779.87		\$ 1,779.87	100.00%	\$ -			
	PCO#72 T&M Grit Baffle Wall Remodifications	\$ 5,072.03	\$ 5,072.03		\$ 5,072.03	100.00%	\$ -			
			\$ -		\$ -	#DIV/0!	\$ -			
<b>Division 02</b>										
	Site Removals	\$ 86,400.00	\$ 86,400.00		\$ 86,400.00	100.00%	\$ -			
	Demo SST Tank	\$ 445,800.00	\$ 445,800.00		\$ 445,800.00	100.00%	\$ -			
	Strip Top Soil	\$ 25,700.00	\$ 25,700.00		\$ 25,700.00	100.00%	\$ -			
	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%	\$ -			

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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)	
	Splitter Box Bypass	\$ 55,100.00	\$ 55,100.00			\$ 55,100.00	100.00%	\$ -
	Grading Sidewalks	\$ 9,900.00	\$ 4,950.00			\$ 4,950.00	50.00%	\$ 4,950.00
	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	\$ 65,600.00			\$ 65,600.00	86.77%	\$ 10,000.00
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	\$ 444,950.00			\$ 444,950.00	100.00%	\$ -
	6" & 8" ST & 4" PD East	\$ 155,920.00	\$ 155,920.00			\$ 155,920.00	100.00%	\$ -
	Piping Rapid Mix Area	\$ 253,380.00	\$ 253,380.00			\$ 253,380.00	100.00%	\$ -
	6" ST & 12" RAS by AET Lift Station	\$ 172,880.00	\$ 172,880.00			\$ 172,880.00	100.00%	\$ -
	16" MLR to Aeration	\$ 558,620.00	\$ 558,620.00			\$ 558,620.00	100.00%	\$ -
	HDPE/Utility Water	\$ 161,250.00	\$ 161,250.00			\$ 161,250.00	100.00%	\$ -
	Aeration Tank Demo	\$ 28,770.00	\$ 28,770.00			\$ 28,770.00	100.00%	\$ -
	Headworks Demo	\$ 11,150.00	\$ 11,150.00			\$ 11,150.00	100.00%	\$ -
	Blower Building Demo	\$ 8,150.00	\$ 8,150.00			\$ 8,150.00	100.00%	\$ -
	Clarifiers Demo	\$ 421,920.00	\$ 421,920.00			\$ 421,920.00	100.00%	\$ -
	Biosolids Demo	\$ 83,510.00	\$ 83,510.00			\$ 83,510.00	100.00%	\$ -
	Disinfection Demo	\$ 6,500.00	\$ -			\$ -	0.00%	\$ 6,500.00

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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	\$ 33,600.00			\$ 33,600.00	100.00%	\$ -
	Concrete - Ferric Chloride	\$ 33,600.00	\$ 33,600.00			\$ 33,600.00	100.00%	\$ -
	Concrete - Misc	\$ 39,395.00	\$ 37,020.00	\$ 415.00		\$ 37,435.00	95.02%	\$ 1,960.00
	Precast Plank	\$ 30,500.00	\$ 30,500.00			\$ 30,500.00	100.00%	\$ -
<b>Division 04</b>								
	Masonry	\$ 155,440.00	\$ 155,440.00			\$ 155,440.00	100.00%	\$ -
<b>Division 05</b>								
	Metals Installation	\$ 44,650.00	\$ 44,650.00			\$ 44,650.00	100.00%	\$ -
	Misc Metals Supply	\$ 111,960.00	\$ 111,960.00			\$ 111,960.00	100.00%	\$ -
<b>Division 06</b>								
	Wood Blocking	\$ 56,600.00	\$ 56,600.00			\$ 56,600.00	100.00%	\$ -
<b>Division 07</b>								
7535.0	Roofing & Sheet metal	\$ 169,000.00	\$ 169,000.00			\$ 169,000.00	100.00%	\$ -
	Sealants	\$ 33,500.00	\$ 33,500.00			\$ 33,500.00	100.00%	\$ -
<b>Division 08</b>								
	HM Doors & Frams	\$ 6,705.00	\$ 6,705.00			\$ 6,705.00	100.00%	\$ -
	Hatches & Door Instalaltion	\$ 39,500.00	\$ 39,500.00			\$ 39,500.00	100.00%	\$ -
	Hatches & Door Instalaltion	\$ 25,000.00	\$ 25,000.00			\$ 25,000.00	100.00%	\$ -
<b>Division 09</b>								
	Clarifier 1	\$ 98,560.00	\$ 98,560.00			\$ 98,560.00	100.00%	\$ -
	Clarifier 2	\$ 102,070.00	\$ 102,070.00			\$ 102,070.00	100.00%	\$ -
	Clarifier 3	\$ 98,560.00	\$ 98,560.00			\$ 98,560.00	100.00%	\$ -
	Sludge Storage Tank	\$ 160,373.00	\$ 160,373.00			\$ 160,373.00	100.00%	\$ -
	Anoxic Basin	\$ 56,328.00	\$ 56,328.00			\$ 56,328.00	100.00%	\$ -
	Aeration Lift Station	\$ 78,692.00	\$ 78,692.00			\$ 78,692.00	100.00%	\$ -
	Biosolids Building	\$ 33,512.00	\$ 33,512.00			\$ 33,512.00	100.00%	\$ -
	Operations Building	\$ 68,924.00	\$ 68,924.00			\$ 68,924.00	100.00%	\$ -
	Pump room	\$ 36,941.00	\$ 36,941.00			\$ 36,941.00	100.00%	\$ -
	Rapid Mix Tank	\$ 31,590.00	\$ 31,590.00			\$ 31,590.00	100.00%	\$ -
<b>Division 11</b>								
	Equipment							
11000.0	Vessco direct Supplied Equipment	\$ 1,348,516.00	\$ 1,274,922.00			\$ 1,274,922.00	94.54%	\$ 73,594.00
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	\$ 129,230.00			\$ 129,230.00	100.00%	\$ -
11374/75	Fine Pore Membrane Aeration Equip	\$ 159,150.00	\$ 159,150.00			\$ 159,150.00	100.00%	\$ -
<b>Division 11</b>								
	Installation							
	Aeration Splitter Box	\$ 3,900.00	\$ 3,900.00			\$ 3,900.00	100.00%	\$ -
	Secondary Splitter Box	\$ 3,900.00	\$ 3,900.00			\$ 3,900.00	100.00%	\$ -
	Aeration Tank Install	\$ 56,700.00	\$ 56,700.00			\$ 56,700.00	100.00%	\$ -
	MLR 1, 2, 3	\$ 7,100.00	\$ 7,100.00			\$ 7,100.00	100.00%	\$ -
	Headworks Equipment	\$ 20,500.00	\$ 20,500.00			\$ 20,500.00	100.00%	\$ -
	Blower Building Equipment	\$ 31,300.00	\$ 31,300.00			\$ 31,300.00	100.00%	\$ -
	Clarifiers Install	\$ 71,600.00	\$ 53,494.00	\$ 6,895.00		\$ 60,389.00	84.34%	\$ 11,211.00
	Was Pumps	\$ 4,830.00	\$ 4,830.00			\$ 4,830.00	100.00%	\$ -
	Disinfection Install	\$ 3,990.00	\$ 3,990.00			\$ 3,990.00	100.00%	\$ -
	RAS/PST Pumps	\$ 49,350.00	\$ 41,700.00	\$ 6,650.00		\$ 48,350.00	97.97%	\$ 1,000.00
	Flexzone - Anoxic Basin	\$ 20,680.00	\$ 20,680.00			\$ 20,680.00	100.00%	\$ -
	Flexzone - Storage Tank	\$ 68,550.00	\$ 68,550.00			\$ 68,550.00	100.00%	\$ -
	Flexzone - Aeration	\$ 61,450.00	\$ 61,450.00			\$ 61,450.00	100.00%	\$ -
	Course Bubble Digester	\$ 17,800.00	\$ 8,110.00	\$ 790.00		\$ 8,900.00	50.00%	\$ 8,900.00
	Course Bubble WAS	\$ 4,800.00	\$ 4,800.00			\$ 4,800.00	100.00%	\$ -
	Aeration Overflows	\$ 12,350.00	\$ 12,350.00			\$ 12,350.00	100.00%	\$ -
<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	Footing 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%	\$ -

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

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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 15</b>								
	Grit Separation Piping	\$ 34,900.00	\$ 34,900.00			\$ 34,900.00	100.00%	\$ -
	Process Piping (Valve Repl)	\$ 290,100.00	\$ 276,200.00	\$ 13,900.00		\$ 290,100.00	100.00%	\$ -
	Mixed Liquor Return Piping	\$ 289,560.00	\$ 289,560.00			\$ 289,560.00	100.00%	\$ -
	Sludge Transfer Piping	\$ 50,080.00	\$ 50,080.00			\$ 50,080.00	100.00%	\$ -
	Aeration Piping	\$ 391,900.00	\$ 391,900.00			\$ 391,900.00	100.00%	\$ -
	RAS Piping	\$ 121,280.00	\$ 84,290.00	\$ 32,990.00		\$ 117,280.00	96.70%	\$ 4,000.00
	WAS Piping	\$ 68,040.00	\$ 68,040.00			\$ 68,040.00	100.00%	\$ -
	Supernatant Piping	\$ 5,520.00	\$ 5,520.00			\$ 5,520.00	100.00%	\$ -
	Chemical Piping	\$ 158,881.00	\$ 128,330.00			\$ 128,330.00	80.77%	\$ 30,551.00
	Mechanical Mobilization	\$ 93,320.00	\$ 93,320.00			\$ 93,320.00	100.00%	\$ -
	Plumbing Demolition	\$ 12,995.00	\$ 12,995.00			\$ 12,995.00	100.00%	\$ -
	HVAC Demolition	\$ 40,565.00	\$ 40,565.00			\$ 40,565.00	100.00%	\$ -
	Plumbing Rough-In	\$ 51,605.00	\$ 51,180.00	\$ 425.00		\$ 51,605.00	100.00%	\$ -
	Plumbing Insulation	\$ 6,300.00	\$ 6,100.00	\$ 200.00		\$ 6,300.00	100.00%	\$ -
	HVAC Ductwork Rough-In	\$ 78,125.00	\$ 78,125.00			\$ 78,125.00	100.00%	\$ -
	HVAC Equipment	\$ 643,105.00	\$ 639,700.00			\$ 639,700.00	99.47%	\$ 3,405.00
	Temperature Controls	\$ 54,935.00	\$ 52,600.00			\$ 52,600.00	95.75%	\$ 2,335.00
	Ductwork Insulation	\$ 4,400.00	\$ 4,400.00			\$ 4,400.00	100.00%	\$ -
	Testing and Balancing	\$ 13,750.00	\$ -			\$ -	0.00%	\$ 13,750.00
<b>Division 16</b>								
	Preliminary Documents and Submittals	\$ 25,000.00	\$ 25,000.00			\$ 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	\$ 100,000.00			\$ 100,000.00	100.00%	\$ -
	Site Electrical Labor	\$ 150,000.00	\$ 137,000.00	\$ 8,000.00		\$ 145,000.00	96.67%	\$ 5,000.00
	Site Electrical Materials	\$ 210,000.00	\$ 207,000.00	\$ 3,000.00		\$ 210,000.00	100.00%	\$ -
	Generator Labor	\$ 65,000.00	\$ 65,000.00			\$ 65,000.00	100.00%	\$ -
	Generator Materials	\$ 448,000.00	\$ 448,000.00			\$ 448,000.00	100.00%	\$ -
	Blower Building Labor	\$ 80,000.00	\$ 66,000.00	\$ 5,400.00		\$ 71,400.00	89.25%	\$ 8,600.00
	Blower Building Materials	\$ 285,000.00	\$ 275,000.00	\$ 10,000.00		\$ 285,000.00	100.00%	\$ -
	Final Clarifiers Labor	\$ 37,000.00	\$ 37,000.00			\$ 37,000.00	100.00%	\$ -
	Final Clarifiers Materials	\$ 15,000.00	\$ 15,000.00			\$ 15,000.00	100.00%	\$ -
	Bio Solids Control Complex Labor	\$ 50,000.00	\$ 40,800.00	\$ 8,000.00		\$ 48,800.00	97.60%	\$ 1,200.00
	Bio Solids Control Complex Materials	\$ 155,000.00	\$ 149,800.00	\$ 5,200.00		\$ 155,000.00	100.00%	\$ -
	Disinfection Building Labor	\$ 40,000.00	\$ 15,000.00	\$ 5,000.00		\$ 20,000.00	50.00%	\$ 20,000.00
	Disinfection Building Materials	\$ 95,000.00	\$ 68,500.00	\$ 20,000.00		\$ 88,500.00	93.16%	\$ 6,500.00
	Preliminary Treatment Building Labor	\$ 25,000.00	\$ 17,500.00	\$ 5,500.00		\$ 23,000.00	92.00%	\$ 2,000.00
	Preliminary Treatment Building Materials	\$ 75,000.00	\$ 75,000.00			\$ 75,000.00	100.00%	\$ -
	Rapid Mix Structure Labor	\$ 20,000.00	\$ -	\$ 15,000.00		\$ 15,000.00	75.00%	\$ 5,000.00
	Rapid Mix Structure Materials	\$ 10,000.00	\$ 6,000.00	\$ 4,000.00		\$ 10,000.00	100.00%	\$ -
	Aeration Tanks Labor	\$ 20,000.00	\$ 14,500.00			\$ 14,500.00	72.50%	\$ 5,500.00
	Aeration Tanks Materials	\$ 10,000.00	\$ 9,000.00			\$ 9,000.00	90.00%	\$ 1,000.00
	Bio Solids Loadout Building Labor	\$ 75,000.00	\$ 69,700.00	\$ 5,300.00		\$ 75,000.00	100.00%	\$ -
	Bio Solids Loadout Building Materials	\$ 185,000.00	\$ 185,000.00			\$ 185,000.00	100.00%	\$ -
	Anoxic Basin Labor	\$ 35,000.00	\$ 21,100.00	\$ 10,000.00		\$ 31,100.00	88.86%	\$ 3,900.00
	Anoxic Basin Materials	\$ 75,000.00	\$ 60,300.00	\$ 12,700.00		\$ 73,000.00	97.33%	\$ 2,000.00
	Communication/Fiber Labor	\$ 45,000.00	\$ 31,700.00	\$ 13,300.00		\$ 45,000.00	100.00%	\$ -
	Communication/Fiber Materials	\$ 100,000.00	\$ 95,750.00	\$ 4,250.00		\$ 100,000.00	100.00%	\$ -
	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	\$ 62,089.77			\$ 62,089.77	100.00%	\$ -
CO 3	Electrical Upgrades VFD's & Metering	\$ 117,779.30	\$ 99,307.30	\$ 18,472.00		\$ 117,779.30	100.00%	\$ -
CO 4	UV Epoxy Injection & Keegaurd Roof Edge	\$ 51,468.45	\$ 51,468.45			\$ 51,468.45	100.00%	\$ -
CO 5	Digester Replacement	\$ 156,971.11	\$ 91,250.00			\$ 91,250.00	58.13%	\$ 65,721.11
CO 6	Clarifier 3 Skim Coating	\$ 113,226.99	\$ 113,226.99			\$ 113,226.99	100.00%	\$ -
	<b>Total</b>	<b>\$ 18,191,594.71</b>	<b>\$ 17,529,546.37</b>	<b>\$ 222,539.00</b>	<b>\$ 12,105.00</b>	<b>\$ 17,764,190.37</b>	<b>97.65%</b>	<b>\$ 427,404.34</b>

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# Stored Material Summary

# Contractor's Application

For (Contract): 0		2/1/2025 to 2/28/2025				Application Number: 25 (twenty-five)					
Application Period:		2/28/2025				Application Date: 2/28/2025					
A Specification Section / Bid Item No.	B Supplier Invoice Number			C Description of Materials or Equipment Stored		D Storage Location		E Amount Stored this Month (\$)	F Subtotal Amount Completed and Stored to Date (D + E)	G Materials Remaining in Storage (\$)	
	Supplier Invoice Number	Description of Materials or Equipment Stored	Storage Location	Date Placed into Storage (Month/Year)	Stored Previously Amount (\$)	Incorporated in Work Date (Month/Year)	Amount (\$)			(D + E - F)	
	54071	Wall Sleeves	Onsite	Mar-2023	\$ 31,649.05			\$ 31,649.05	\$	\$	\$
	54207	6" & 8" TR Flex	Onsite	Mar-2023	\$ 5,357.24			\$ 5,357.24	\$	\$	\$
	54255	4" Perf HDPE	Onsite	Mar-2023	\$ 629.02			\$ 629.02	\$	\$	\$
	5639	6" SST Wall Pipe	Onsite	Mar-2023	\$ 654.00			\$ 654.00	\$	\$	\$
	54056	4, 6, 8, 12, 18, 24, 30 MJ DIP	Onsite	Mar-2023	\$ 167,849.35			\$ 167,849.35	\$	\$	\$
	54056-001	6, 16, 24, 30 MJ DIP	Onsite	Mar-2023	\$ 4,299.02			\$ 4,299.02	\$	\$	\$
	54063	4, 6, 8, 10, 12, 16, 18 FLG MJ DIP	Onsite	Mar-2023	\$ 48,552.33			\$ 48,552.33	\$	\$	\$
	54058	4, 6, 12, 16, 18, 24, 30 MJ DIP	Onsite	Mar-2023	\$ 57,401.82			\$ 57,401.82	\$	\$	\$
	54056-002	6, 16, 24, 30 MJ DIP	Onsite	Apr-2023	\$ 10,100.00			\$ 10,100.00	\$	\$	\$
	54056-004	24" MJ DIP	Onsite	Apr-2023	\$ 8,802.47			\$ 8,802.47	\$	\$	\$
	54063-002	12" & 18" Flg Fitting	Onsite	Apr-2023	\$ 3,594.17			\$ 3,594.17	\$	\$	\$
	228481	Concrete Reinforcement	Onsite	Apr-2023	\$ 32,243.00			\$ 32,243.00	\$	\$	\$
	54056-007	30" DI 90 & 45 Degree Elbows	Onsite	May-2023	\$ 48,065.56			\$ 48,065.56	\$	\$	\$
	54592-000	LS475 Link Seal	Onsite	May-2023	\$ 1,405.44			\$ 1,405.44	\$	\$	\$
	54063-004	18, 24, 16, 8, 10 Flange Fittings	Onsite	May-2023	\$ 62,911.64			\$ 62,911.64	\$	\$	\$
	229978	Concrete Reinforcement	Onsite	May-2023	\$ 35,916.00			\$ 35,916.00	\$	\$	\$
	54063-005	18" Reducer & Tee	Onsite	Jun-2023	\$ 15,932.92			\$ 15,932.92	\$	\$	\$
	573136	Pipe 304 SS	Onsite	Jun-2023	\$ 29,529.16			\$ 29,529.16	\$	\$	\$
	54056-008	30"x12" DI Tee	Onsite	Jun-2023	\$ 6,804.43			\$ 6,804.43	\$	\$	\$
	231525	Concrete Reinforcement	Onsite	Jun-2023	\$ 32,482.00			\$ 32,482.00	\$	\$	\$
	8804844	3" Sch. 80 PVC	Onsite	Jun-2023	\$ 1,860.38			\$ 1,860.38	\$	\$	\$
	80098	Gaskets	Onsite	Jul-2023	\$ 3,685.13			\$ 3,685.13	\$	\$	\$
	232637	Concrete Reinforcement	Onsite	Jul-2023	\$ 23,376.00			\$ 23,376.00	\$	\$	\$
	20054911	HDPE Water Pipe	Onsite	Jul-2023	\$ 1,221.63			\$ 1,221.63	\$	\$	\$
	20055196	Tracer Wire	Onsite	Jul-2023	\$ 1,425.81			\$ 1,425.81	\$	\$	\$
	905984490	Clarifiers	Onsite	Jul-2023	\$ 303,138.90			\$ 303,138.90	\$	\$	\$
	233451	Concrete Reinforcement	Onsite	Aug-2023	\$ 23,713.00			\$ 23,713.00	\$	\$	\$
	6161808	Flange Bolts n Nuts	Onsite	Aug-2023	\$ 53,565.01			\$ 53,565.01	\$	\$	\$
	54058-001	4, 6, 12, 18, 24, 30" SJ & RJ DIP	Onsite	Sep-2023	\$ 57,133.86			\$ 57,133.86	\$	\$	\$
	55884-000	8" MJ DIP	Onsite	Sep-2023	\$ 2,051.04			\$ 2,051.04	\$	\$	\$
	301992	Sludge Tank Aeration	Onsite	Sep-2023	\$ 25,647.00			\$ 25,647.00	\$	\$	\$

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C3139-4	Partial TCF Fans	Johnston	Oct-2023	\$ 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	\$ -
C3139-2	Electric Heat	Johnston	Sep-2023	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
C3139-3	Louvers	Johnston	Oct-2023	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
17228	UV Equipment	Onsite	Oct-2023	\$ 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	\$ -
54063-6	DIP Flanged Fittings	Onsite	Nov-2023	\$ 11,437.45	\$ 11,437.45	\$ 11,437.45	\$ -
137622	Portable Hoist	Onsite	Dec-2023	\$ 9,456.00	\$ 9,456.00	\$ 9,456.00	\$ -
181121	BarScreen&Wash	Onsite	Dec-2023	\$ 88,677.00	\$ 88,677.00	\$ 88,677.00	\$ -
303119	Fine & coarse Aeration	Onsite	Dec-2023	\$ 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	\$ -
PayApp2	Nozzles, Headers, Piping, Anchors, & Supports (Eviro Mix)	Onsite	Feb-2024	\$ 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	\$ -
PayApp7	Dampers	Onsite	Mar-2024	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -
PayApp4	Enviro mix Compressor	Onsite	Apr-2024	\$ 15,611.84	\$ 15,611.84	\$ 15,611.84	\$ -
V11769	Vortex Pumps	Onsite	Jun-2024	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
306341	Digester Material	Onsite	Nov-2024	\$ 23,340.00	\$ 23,340.00	\$ 23,340.00	\$ 12,105.00
				\$ -	\$ -	\$ -	\$ -
	<b>Totals</b>			\$ 2,488,907.67	\$ 2,488,907.67	\$ 2,476,802.67	\$ 12,105.00

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COUNCIL MEETING

February 25, 2025

5:30 P.M.

PRESENT: Ahrenholtz, Jackson, Sloan, Wetrich, Zmolek

ABSENT: None

Mayor Berry presided.

During Open Forum Forrest Shady expressed his concerns about the proposed debt issuance and questioned whether property taxes would be going up.

On motion by Zmolek, second by Wetrich, the Council approved the following consent items: February 11, 2025 regular Council Minutes, hire Jordan Lawson as part-time Clubhouse Attendant at \$14/hr., hire Nick Labath as part-time Clubhouse Attendant and Groundskeeper at 14/hr., hire Wade Adcock as part-time Clubhouse Attendant at \$14/hr. and Class C Retail Alcohol License for Jefferson Community Golf Course .

AYE: Ahrenholtz, Jackson, Sloan, Wetrich, Zmolek

NAY: None

This was the time and place for the Public Hearing on proposal to enter into a General Obligation Corporate Purpose Loan Agreement. Mayor Berry called for oral or written comments: City Administrator Scott Peterson presented information about the debt, the proposed uses of the funds and the impact on property tax rates and noted the City's total property levy will remain the same for next year and Sue Bose voiced concerns about debts impact on property taxes. On motion by Ahrenholtz, second by Jackson, the Council closed the Public Hearing.

AYE: Zmolek, Wetrich, Sloan, Jackson, Ahrenholtz

NAY: None

**RESOLUTION NO. 13-25**

On motion by Ahrenholtz, second by Wetrich, the Council approved Resolution No. 13-25, a resolution taking additional action on proposal to enter into a General Obligation Corporate Purpose Loan Agreement and providing for the levy of taxes to pay General Obligation Corporate Purpose Bonds, Series 2025.

AYE: Wetrich, Ahrenholtz, Sloan, Jackson, Zmolek

NAY: None

On motion by Jackson, second by Sloan, the Council approved the first reading of an ordinance amending the code of ordinances of the City of Jefferson, Iowa, 2017, by regulating the sale and use of Fireworks.

AYE: Jackson, Sloan, Wetrich, Zmolek, Ahrenholtz

NAY: None

On motion by Wetrich, second by Zmolek, the Council approved the first reading of an ordinance amending the code of ordinances of the City of Jefferson, Iowa, 2017, by amending provision pertaining to Sewer User Charges.

AYE: Ahrenholtz, Jackson, Sloan, Wetrich, Zmolek

NAY: None

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**RESOLUTION NO. 14-25**

On motion by Ahrenholtz, second by Wetrich, the Council approved Resolution No. 14-25, a resolution approving Greene County Development Corporation Application for Plat of Survey.

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

**RESOLUTION NO. 15-25**

On motion by Jackson, second by Zmolek, the Council approved Resolution No. 15-25, a resolution adopting New and Revised Fees for the Greene County Community Center.

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

**RESOLUTION NO. 16-25**

On motion by Wetrich, second by Sloan, the Council approved Resolution No. 16-25, a resolution adopting New and Revised Fees for the City of Jefferson Community Golf Course.

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

On motion by Ahrenholtz, second by Sloan, the Council approved the purchase of a 16' gravity tilt equipment trailer from Olsen's Outdoor Power in the amount of \$11,265 and a Verifier G3+ utility locator from Vermeer for \$5,661.93.

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

On motion by Wetrich, second by Jackson, the Council approved the Engineering Agreement for Westwood Area Sidewalk Improvement Project with Bolton & Menk not to exceed the amount of \$159,000.

AYE: Wetrich, Zmolek, Jackson, Ahrenholtz  
NAY: Sloan

Item J Removed from agenda.

Ken Paxton, GCDC Director, updated the Council on Greene County Development Corp. activities. On motion by Ahrenholtz, second by Jackson, the Council approved the quarterly payment of \$12,500 to GCDC.

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

There being no further business the Council agreed to adjourn at 6:28p.m.

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Craig J. Berry, Mayor

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Roxanne Gorsuch, City Clerk

# Jefferson Public Library

Meeting of the Board of Trustees  
Monday, March 10, 2025 6:30 PM  
Library – Adult Department

## AGENDA

- I. Call to Order
- II. Open Forum: this is a time for any concerned citizen to speak to the trustees about an item that is not on the agenda.
- III. Approval of Minutes of Previous Meeting
- IV. Approval of Expenditures
- V. Director's Report
  - A. Monthly Circulation & Usage Reports
  - B. Year-to-Date Monthly Financial Reports
  - C. Project updates
  - D. Youth and adult programs
  - E. Friends of the Library report
- VI. Old Business
  - A. Library expansion: prioritize needs, list of potential architects, gift policy draft, forming a library foundation
  - B. FY2025-2026 Budget request
- VII. New Business
  - A. Trustee vacancies
  - B. Landscaping
  - C. Personnel
  - D. Library website updates
- VIII. Next Meeting – Monday, April 7 at 6:30 pm
- IX. Adjournment