



TENTATIVE AGENDA

ROBINS CITY COUNCIL

MONDAY, MARCH 6, 2023

7:00 - P.M. IN ROBINS CITY HALL

(ONE OR MORE MEMBERS OF THE COUNCIL MAY BE ATTENDING VIA ELECTRONIC DEVICE)

AGENDA:

1. CALL THE MEETING TO ORDER
2. PLEDGE OF ALLEGIANCE TO THE FLAG
3. ROLL CALL
4. APPROVAL OF THE AGENDA
5. MAYOR'S REPORT
6. COUNCIL REPORTS
7. ENGINEERS REPORT
8. PRESENTATION BY PETER TEAHEN RELATING TO THE FLIGHT TO END POLIO AND POSSIBLE MOTION.
9. PRESENTATION BY MARK VITOSH RELATING TO THE 2022 URBAN FOREST MANAGEMENT PLAN.
10. CITIZEN COMMENTS – Agenda Items (limited to 3 minutes each)
11. CITIZEN COMMENTS – Non-Agenda Items (limited to 3 minutes each)
12. CONSENT AGENDA:
 - a. Approval of the Minutes of the February 20, 2023 Meeting
 - b. Approval of the Financial Report
 - c. Approval of the List of Bills Submitted
13. OLD BUSINESS
 - a. Discussion relating to the W. Main Street Booster Station and Variable Frequency Drives and Accessories and motion to proceed.
14. NEW BUSINESS
 - a. Motion to approve Resolution No. 0323-1, approving Change Order #4 amending completion date for the SE Trunk Sanitary Sewer Improvements.
 - b. Motion to approve Resolution No. 0323-2, approving Pay Request #4 to Rathje Construction for work done on the SE Trunk Sanitary Sewer Improvements in the amount of \$49,982.20.
13. MOTION TO ADJOURN

Memorandum

To: City of Robins (Mayor and Council)

Date: March 1, 2023

From: Kelli Scott, P.E.

CC:

RE: City Engineer's Report

CITY PROJECTS

Southeast Quadrant Sanitary Trunk Sewer (Camelot Pl)

There is a pay application on the agenda tonight which covers the purchase of the turfstone pavers. We have received CO3 for the RR work which was approved at the last council meeting. CO4 is on the agenda which is for the time extension associated with CO3. We are still waiting to finalize the culvert change order for review and approval by the City.

Regional Retention Basin

No update.

West Main St Trail and Road Reconstruction

Following the Public Information meeting we have been reviewing the questionnaires and making revisions to the 30% documents. We are also working on adding current projects to the City website so that we can direct the public where to see specifics about ongoing projects in the City.

DEVELOPMENTS

The Village First Addition

No Update

Sanitary sewer still has testing to be completed.

The subgrade is being prepped for paving.

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Eagle View First Addition

Complete

Waiting on Maintenance Bonds from the owner.

Robins Landing Phase I

S&A has received some updated information from the developer requesting a modification of the layout due to the probability DR Horton not moving forward with the land purchase. The revised layouts have all included larger lots and have eliminated private streets.

MISCELLANEOUS

Tower Terrace Road

The next RAISE application was submitted at the end of February award announcements are expected in June.

Indian Creek and Dry Run Creek Sanitary Sewer

The project was bid on February 14th and was awarded to Boomerang in the amount of \$12,223,551.27. When including current engineering expenses and other costs, Robins' portion of the project is \$2,995,608

In the previous estimate given in October 2022, the estimated construction cost was \$10,315,025.00 (total cost of \$11,080,413.95), with Robins' portion of the estimated cost being \$2,308,186.

Transportation Technical Advisory Committee (TTAC)

Small group meetings have been occurring for roads, transit and trails to discuss the new applications for this round of funding.

REDI

No update.

Knollwood Basin

No Update.

Data has been analyzed and a memo prepared. We will deliver the analysis memo to City staff and work with City staff and officials to review the analysis information and determine next steps.

28-E Agreements

No Update.

We are waiting on CR to prepare some information for our next meeting. Next meeting is TBD.



100% of your contribution will be donated to the Rotary Foundation Polio Plus Program.

Our pilots, Peter Teahen and John Ockenfels are covering the entire cost of the flight as well as taking time away from their careers and lives to help end polio.

Please consider a donation to help end polio forever.

DONATION LEVELS FOR OUR FLIGHT ARE:

It only costs
\$3
to
vaccinate
1 child!

For example, your
\$5,000 donation,
combined with the Gates
Foundation 2:1 Match,
vaccinates 5,000 children!

WINGMAN: \$5,000 or greater
COMMANDER: \$750 - \$4,999
CAPTAIN: \$301 - \$749
CO-PILOT: \$300 or lower

All donations will be listed on our website.
Platinum sponsors names or logos will
be decalled onto the planes exterior –
you really will be flying with us!

THANKS TO OUR GENEROUS FLIGHT SPONSORS*:



**Collins
Aerospace**

EASTERN COAST AIRPORT
FLYCID



TEAHEN
Funeral Home & Cremation Services

*Visit our website to find out how you can become a sponsor,
or reach out to Peter at peterateahen@aol.com.



AROUND THE WORLD: Flight to End Polio

Eastbound May 5, 2023

To donate, please visit:
FlightToEndPolio.com



*The Gates Foundation generously
matches all donations two-to-one!*

Our pilots, Peter Teahen and John Ockenfels are raising awareness for polio eradication by piloting a single engine aircraft all the way around the globe in 90 days. Only 700 pilots in history have ever achieved this feat and less than 270 are alive today!

Both Peter and John are Rotarians and members of the Fellowship of Flying Rotarians. They will take off from Cedar Rapids, Iowa in a 1977 Cessna T210M (single engine) airplane. Along the way, they will encourage support of ending polio forever throughout the world.

Polio eradication has been a primary focus of Rotary for over 35 years and continues to be a major initiative. While the end of polio may be near, no child anywhere is safe until every child has been vaccinated.



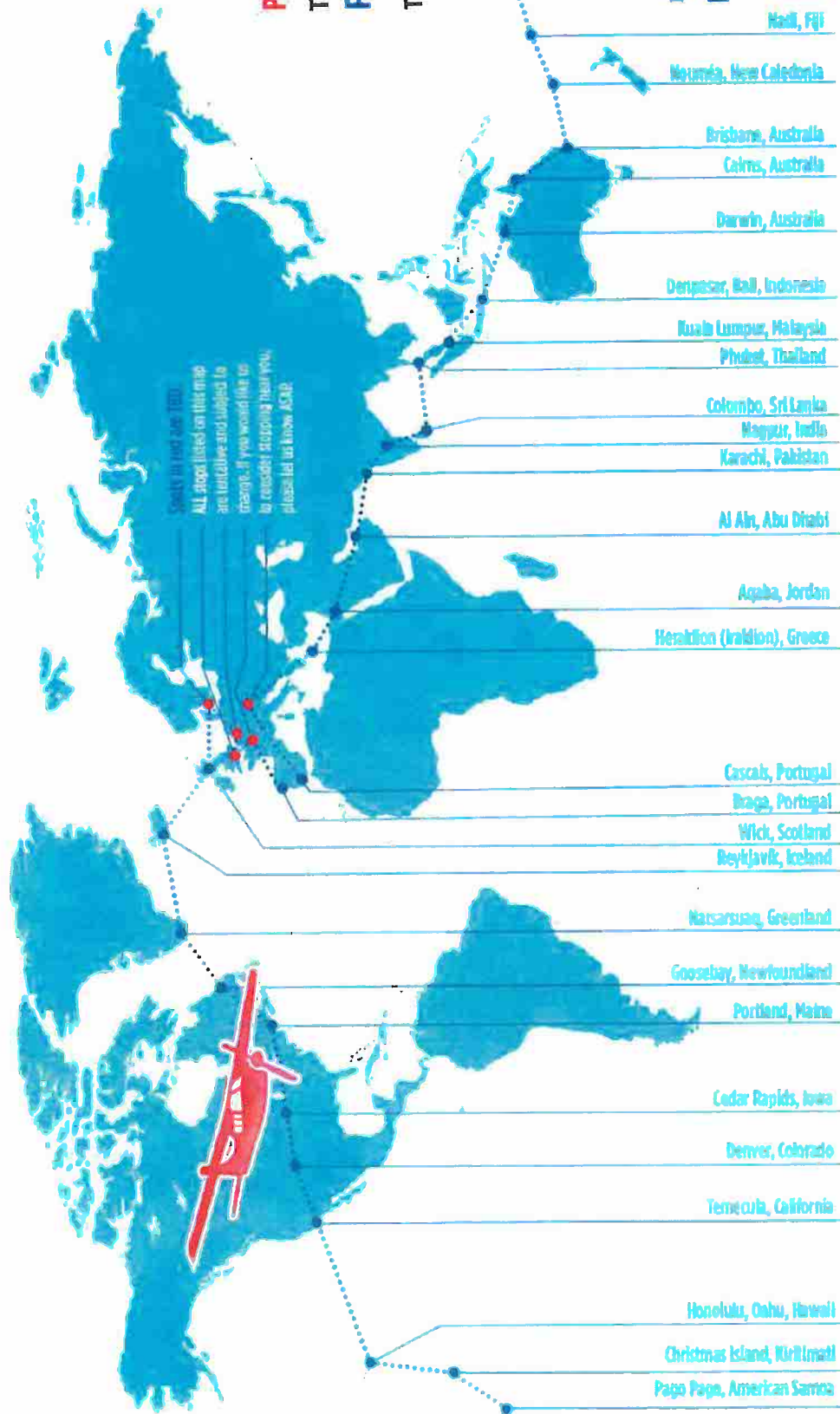
FLIGHT BY THE NUMBERS:

25,323 miles will be traveled
2 pilots
 with **1** plane
 with **1** engine

165+ hours in the air

33 landings in countries

90 days on the trip



PLEASE DONATE TODAY!

To donate online:
FlightToEndPolio.com

To mail your donation:

1. Mail your check, (payable to
 The Rotary Foundation) to:
 Rotary District 6000 HEF
 PO Box 5774
 Coralville, IA 52241-5774

In partnership with
Rotary
 Districts
 5970 & 6000

Please LIKE and
 SHARE our Facebook
 page: Flight to End Polio



Robins, IA

2022 Urban Forest Management Plan Summary

Iowa Department of Natural Resources

Inventory and Results

In late summer of 2021 a complete inventory of street and park trees in Robins was completed. Below are some key findings of the 439 trees inventoried.

- **In the 2012 inventory there were a total of 587 public trees (streets and parks), and in the 2021 inventory there were a total of 439 trees for a loss 148 trees (25% of public tree population).**
- The Emerald Ash Borer (EAB) has been established in Robins for multiple years and 58% of the public ash trees identified in the 2012 inventory were removed by the 2021 inventory. Of the remaining 37 ash trees inventoried in 2021 19 trees had symptoms that could be related to an EAB infestation. **Any ash that are not being treated will most likely die within the next 2 to 3 years.**
- **Of the 439 public trees inventoried in 2021 ~146 trees were located in park areas and the majority of the remaining 293 trees were in the public ROW along the streets.**
- There are ~30 species of trees
- **The top three genera are: Maple 29%, Pear 10%, and Ash 8%**
- 22% of trees are in need of some type of management
- **In the 2021 inventory 33 trees were recommended for removal and at least 18 trees were 12 inches in diameter or less**
- Most of Robins' remaining public trees (73%) are between 1 and 12 inches in diameter at 4.5 ft. The challenge is a good amount (16%) of these small trees are crabapple and callery pear that have a mature small size so they will not become large trees will significant tree canopy.
- The foliage condition results for Robins indicate that 66% of the trees are in good health, with only 3% of the foliage in poor health, dead or dying. Looking at wood condition only 34% of Robins' trees are in good health for wood condition and 15% in poor health, dead or dying.
- The recent loss of trees on private and public land in Robins due to the 2020 Derecho and the Emerald Ash Borer has caused a significant loss in tree/canopy cover across the community. If the City's Canopy goal is to increase canopy by 1%, in 30 years on all lands it is estimated that 91 trees would need to be planted annually on public and/or private lands which would be ~2,700 trees total.
- It is important to plant a diverse mix of species in the urban forest to maintain canopy health. Current diversity recommendations advise that a genus (i.e. maple, oak) not make up more than 10 to 20% of the urban forest and a single species (i.e. silver maple, sugar maple, white oak, bur oak) not make up more than 10% of the total urban forest. Presently, the community forest is heavily planted with maple (29%). **Maples should not be planted on public property until this percentage can be lowered.**
- Robins' public trees provide \$35,689 of benefits annually, an average of \$81 a tree

Species Distribution

Robins has at least 30 different tree species along city streets and parks (2021 Inventory).

The distribution of trees by genera is as follows:

Maple (Red, Silver, Norway, Other)	129	29%
Callery Pear	42	10%
Ash (Green, White, Other)	37	8%
Honeylocust	32	7%
Spruce	32	7%
Apple (Crab)	30	7%
Deciduous Other (S, M, L)	28	6%
Oak (Swamp, Bur, Red, Other)	23	5%
Arborvitae	21	5%
Elm	16	4%
Ginkgo	12	3%
Other Large Evergreen	7	1%
Linden/Little Leaf Linden	6	1%
Hackberry	5	1%
Japanese Tree Lilac	4	<1%
White Pine	4	<1%
River Birch	4	<1%
Eastern Redbud	4	<1%
Kentucky Coffeetree	2	<1%
Black Walnut	1	<1%

Executive Summary

Overview

This plan was developed to assist the City of Robins with managing its urban forest, including budgeting and future planning. Trees can provide a multitude of benefits to the community, and sound management allows a community to best take advantage of these benefits. Management is especially important considering the loss of ash due to the emerald ash borer (EAB). EAB has been established in Robins for multiple years and over 42% of the ash identified in the 2012 inventory have been removed/lost and many of the remaining ash were showing EAB related infestation symptoms in late 2021. The August 10, 2020 Derecho also caused significant tree loss in Robins. Between the 2012 inventory and the 2021 inventory 25% (148) of the public trees were removed/lost in Robins. Since tree planting is no longer allowed in the public right-of-way the number of public trees along the streets will continue to decline, and eventually the only remaining public trees will be located in the public parks of Robins. To maintain quality tree canopy cover in the community, management of park trees will be important and promotion of proper tree planting and care on private property will be significantly beneficial.

Inventory and Results

In late summer of 2021, a tree inventory was conducted using Global Positioning System (GPS) data collectors. The inventory was a complete inventory of street and park trees. Below are some key findings of the 439 trees inventoried.

- Robins' trees provide \$35,689 of benefits annually, an average of \$81 a tree
- There are over 27 species of trees
- The top three genera are: Maple 29%, Pear 10%, and Ash 8%
- 22% of trees are in need of some type of management
- 33 trees are recommended for removal and at least 18 are 12 inches in diameter or less

Recommendations

The core recommendations are detailed in the Recommendations Section. The Emerald Ash Borer Plan includes management recommendations as well. Below are some key recommendations.

- Of the 33 trees needing removal, 4 trees are between 18 and 24 inches in diameter at 4.5 ft. There are 18 trees on this list that are only 12 inches in diameter or less. *City ownership of the trees recommended for removal should be verified prior to any removal*
- 19 of the 37 ash trees had symptoms that could be related to an EAB infestation in late 2021 so they should be continued to be closely evaluated. Any ash that are not being treated will most likely die within the next 2 to 3 years.
- All trees should be pruned on a routine schedule- one third of the city every other year
- Plant a diverse mix of trees in park areas that do not include: ash, cottonwood, poplar, boxelder, Siberian elm, black locust, Norway maple, callery pear, Amur corktree, Amur maple, and tree-of-heaven because they can have issues or be invasive.
- Check any remaining ash trees with a visual survey yearly.
- With the current budget it could take 5 years to remove ash – Suggestion: most remaining ash will most likely die within the next 2 to 3 years so request a budget increase to \$12,950 annually for the next two years and apply for grants to plant replacement trees.

Introduction

This plan was developed to assist Robins with the management, budgeting, and future planning of their urban forest. The impact of the Emerald Ash Borer (EAB) infestation and the August 2020 Derecho has caused significant public and private tree loss in Robins. Any remaining ash that is not treated will most likely die within the next few years and require removal. Continued management and planning will be needed in Robins to manage future tree loss and maintain any remaining public trees.

Trees are an important component of Robins' infrastructure and one of the greatest assets to the community. The benefits of trees are immense. Trees provide the community with improved air quality, stormwater runoff interception, energy conservation, lower traffic speeds, increased property values, reduced crime, improved mental health and create a desirable place to live, to name just a few benefits. It is essential that these benefits be maintained for the people of Robins and future generations through good urban forestry management.

Good urban forestry management involves setting goals and developing management strategies to achieve these goals. An essential part of developing management strategies is a comprehensive public tree inventory. The inventory supplies information that will be used for maintenance, removal schedules, tree planting and budgeting. Basing actions on this information will help meet Robins' urban forestry goals.

Inventory

In late summer of 2021, a tree inventory was conducted that included 100% of the city owned trees on both streets and parks. The tree data was collected using a handheld Global Positioning System (GPS) receiver. The data collector gives Geographic Information Systems (GIS) coordinates with an accuracy of 3 meters, which can be used in Arc GIS as an active GIS data layer. Because the inventory is a digital document the data can be updated with new information and become a working document.

The programming used to collect tree information on the data collectors was written to be compatible with a state-of-the-art software suite called i-Tree. i-Tree was developed by the USDA Forest Service to quantify the structure of community trees and the environmental services that trees provide. The i-Tree suite is a public domain which can be accessed for free.

To quantify the urban forest structure and benefits, specific data is collected for each tree. This data includes: location, land use, species, diameter at 4.5 ft., recommended maintenance, priority of that maintenance, leaf health, and wood condition. Additionally, signs and symptoms associated with EAB were noted for all ash trees. The signs and symptoms noted were canopy dieback, epicormic shoots, bark splitting, D-shaped borer exit holes, and wood pecker damage.

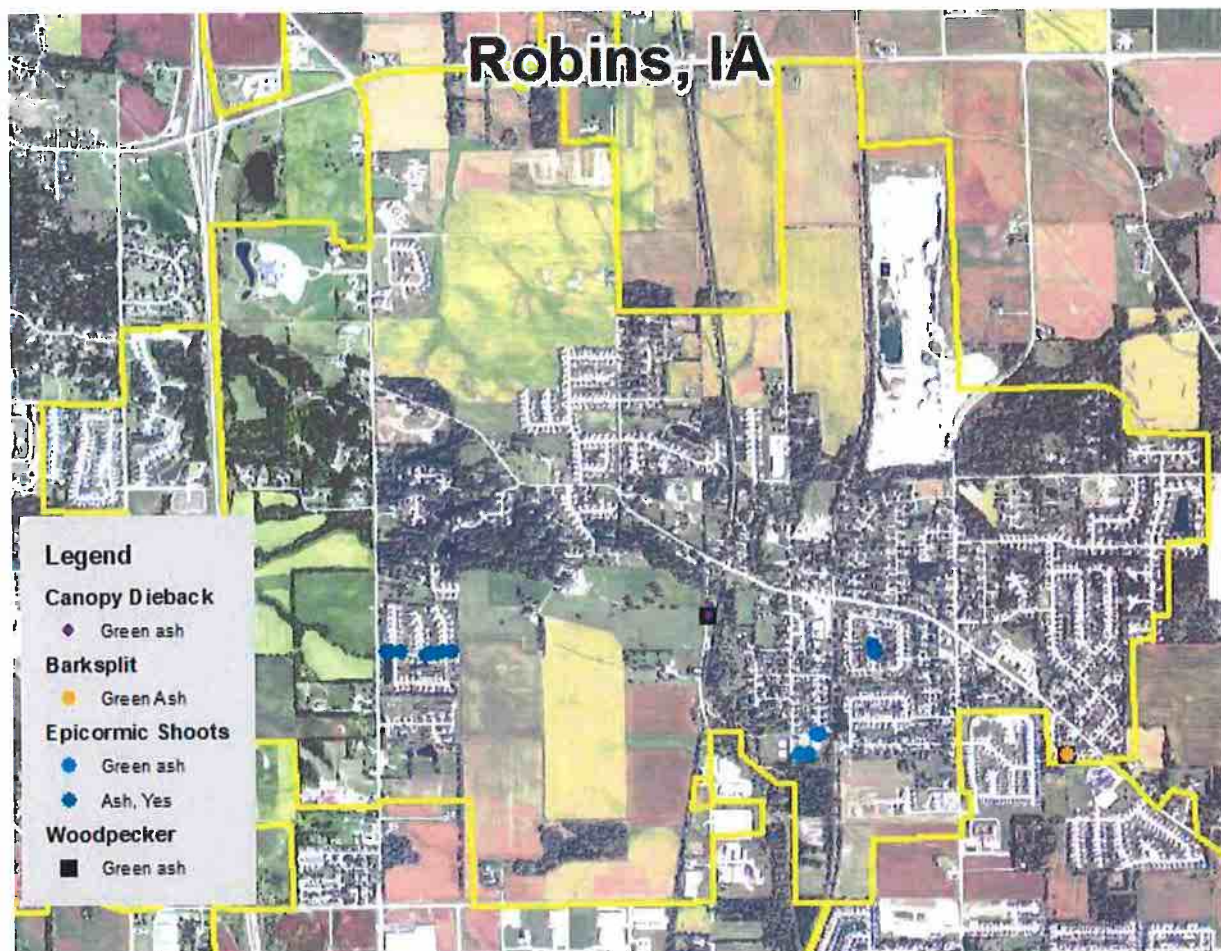


Figure 2: Location of EAB symptoms

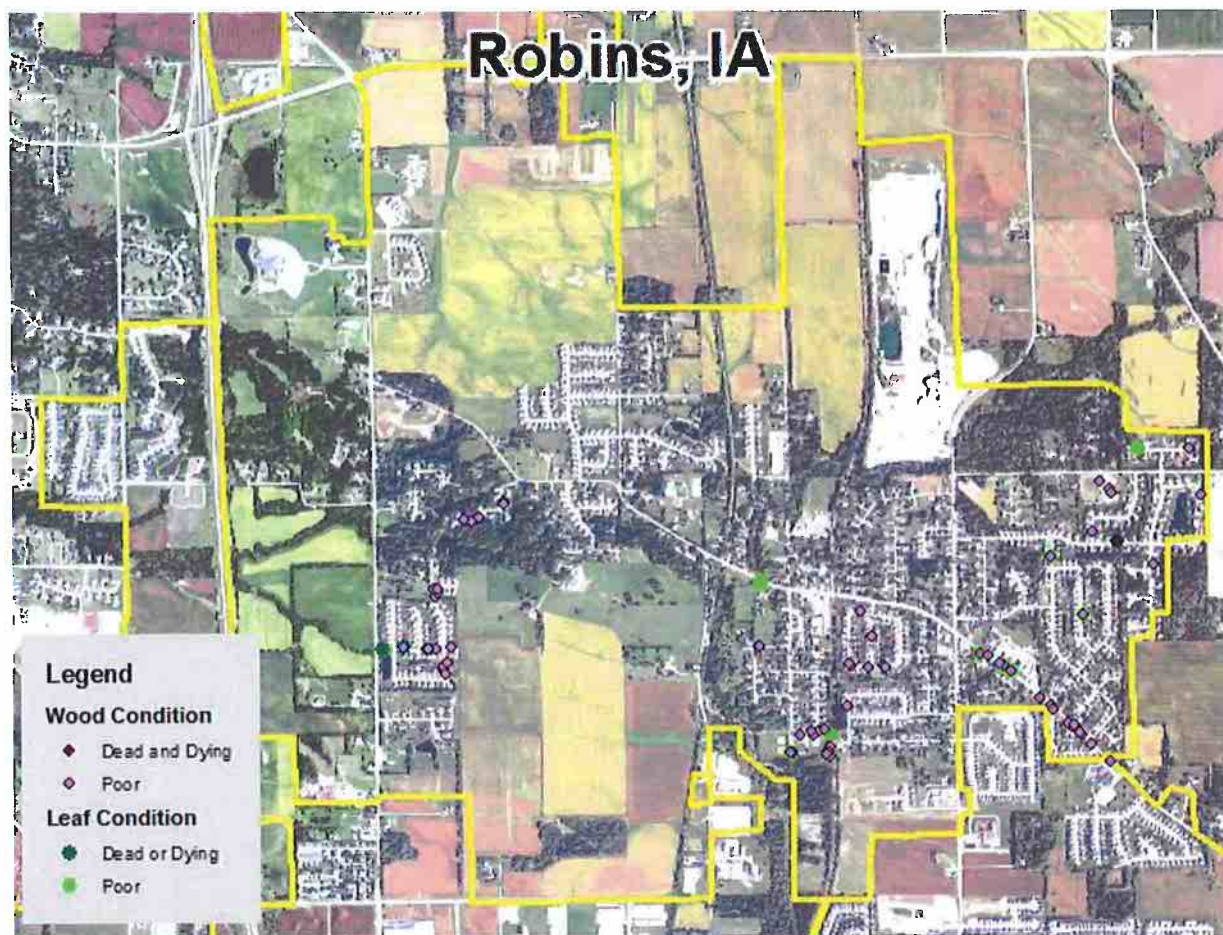


Figure 3: Location of Poor Condition Trees

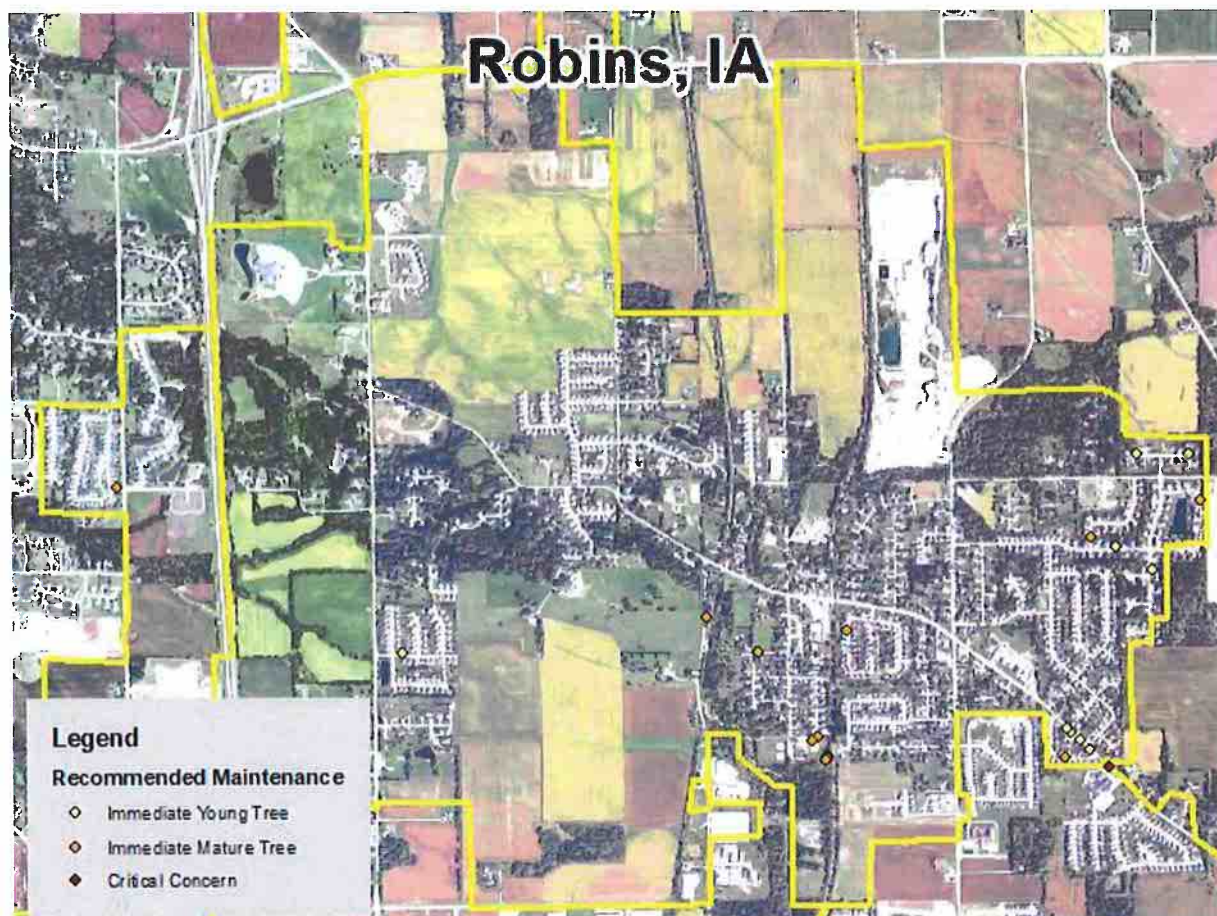


Figure 4: Location of Trees with Recommended Maintenance

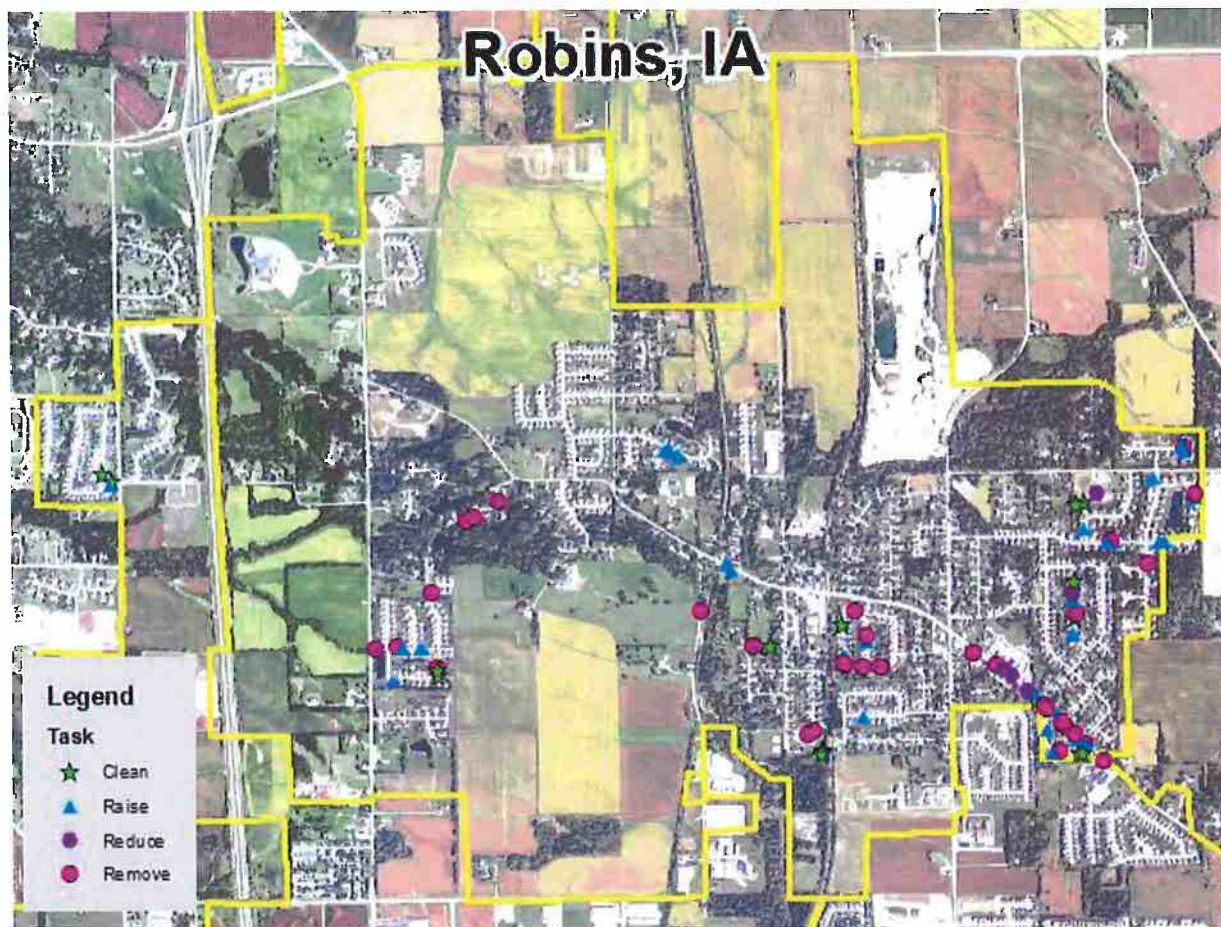


Figure 5: Maintenance Tasks *City ownership of the trees recommended for removal should be verified prior to any removal*



ROBINS CITY COUNCIL MINUTES OF THE FEBRUARY 20, 2023 MEETING

Mayor Hinz called the meeting to order at 5:30 p.m. in the Robins City Hall on Monday, February 20th, 2023. Following the Pledge of Allegiance to the Flag; roll call was taken with Councilors Roger Overbeck, Dave Franzman, Dick Pilcher, and Marilyn Cook present along with Police Chief Andy Humphrey, Fire Chief Keith Feldkamp, Building Official/Public Works Superintendent Mike Kortenkamp, Deputy Clerk Lisa Goodin, Engineer Kelli Scott, Attorney Holly Corkery, and City Clerk/Treasurer Lori Pickart. Absent was Councilor JD Smith. Clerk Pickart asked to remove item #7 from the agenda. Pilcher moved to approve the agenda as amended, Franzman seconded and all voted aye.

Joe Horaney of the Solid Waste Agency provided the annual 2023 update. He noted the agency has been open since 1994 and is required to close in 2044. He added there will not be another landfill built in Linn County. He noted the Solid Waste agency receives approximately 600 tons of garbage every day, 10 ton from residential properties and 50 ton from commercial users; and added recycling remains to be free. He advised the council of the costs for 2023; adding compost is available at no cost to residents along with wood chips.

- **Minutes:** Franzman moved to approve the Minutes of the January 23rd, 30th, February 6th, and February 7th meetings as amended, Cook seconded and all voted aye.
- **West Main Street Construction.** The Council reviewed Resolution No. 0223-5 which is a Resolution of Support for Non-Trail Projects from the Corridor Metropolitan Planning Organization (MPO). The Resolution is asking for \$3,560,000 funding from the federal Surface Transportation Block Grant (STBG) to reconstruct West Main Street from Stamy Road to the Cedar Valley Nature Trail. It commits the City of Robins to matching funds of \$890,000 contingent to upon award and acceptance of the STBG funding. Cook moved to approve Resolution No. 0223-5, Overbeck seconded and all voted aye.
- **Change Order No. 3 – SE Trunk Sanitary Sewer Project.** The Council reviewed Change Order No. 3 received from Rathje Construction authorizing installation a 12" sub-drain to the SE Trunk Sanitary Sewer Improvements. This sub-drain would connect upstream and downstream sub-drains on the project improving drainage of the area. Pilcher moved to approve Resolution No. 0223-8 in the amount of \$99,039.42, approving the Change Order, Franzman seconded and all voted aye.
- **Invoice to Marion.** Pickart noted the need to disburse \$750,000 from the Capital Projects Fund to be used on the Indian Creek Trunk Segment 7 Improvements. Cook moved to approve the request, Franzman seconded and all voted aye.
- **Bids for Indian Creek.** The council reviewed the information received relating to the bid results for the Indian Creek Truck Sewer, Segment 7 which is located in the Marion city limits. The Engineers estimate of cost is \$10,315,035, with the lowest bid including the base bid and alternate 2 to Boomerang Corp in the amount of \$12,735,271.27. The Council agreed the bid came in over the estimate and a revised 28E Agreement will be coming in the near future.

Overbeck moved to adjourn at 6:18 p.m., Franzman seconded, all voted aye.

Chuck Hinz, Mayor

ATTEST:

Lori Pickart, City Clerk/Treasurer



<i>ACCOUNT:</i>	<i>BALANCE 2/1/2023</i>	<i>FEBRUARY RECEIPTS</i>	<i>FEBRUARY EXPENSES</i>	<i>BALANCE 2/28/2023</i>	<i>PROPOSED BILLS</i>	<i>ANTICIPATED BALANCE</i>
GENERAL FUND	\$1,984,446.90	\$14,176.76	\$156,234.56	\$1,842,389.10	\$84,989.59	\$1,757,399.51
ROAD USE	\$713,250.01	\$38,338.41	\$35,431.41	\$716,157.01	\$20,779.31	\$695,377.70
ROBINS BASEBALL	\$13,468.34	\$0.00	\$0.00	\$13,468.34	\$0.00	\$13,468.34
LOCAL OPTION TAX	\$1,967,163.17	\$49,195.49	\$13,464.75	\$2,002,893.91	\$0.00	\$2,002,893.91
TIF	\$493,923.41	\$4,258.60	\$0.00	\$498,182.01	\$0.00	\$498,182.01
DEBT SERVICE	\$160,546.52	\$1,600.93	\$0.00	\$162,147.45	\$0.00	\$162,147.45
CAPITAL PROJECTS	\$2,622,760.68	\$0.00	\$750,000.00	\$1,872,760.68	\$0.00	\$1,872,760.68
WATER UTILITY	\$203,632.35	\$0.00	\$1,196.36	\$202,435.99	\$1,871.37	\$200,564.62
SEWER UTILITY	\$613,838.27	\$3,216.12	\$27,430.14	\$589,624.25	\$20,836.31	\$568,787.94
TOTALS	\$8,773,029.65	\$110,786.31	\$983,757.22	\$7,900,058.74	\$128,476.58	\$7,771,582.16

<i>February Receipts</i>	Police Fines	\$225.00
	Vehicle Inspections	\$320.00
	American Relief Plan	\$0.00
	Park Rental	\$0.00
	Golf Cart License	\$0.00
	Ball Diamond Usage	\$1,200.00
	City Hall Rental	\$450.00
	Building Permits	\$1,552.00
	Coseco Permits	\$0.00
	Engineering Services Fee	\$2,468.00
	Platting Fees	\$0.00
	Misc. Receipts	\$0.00
	Property Taxes	\$7,931.76
	Alcohol Permits	\$0.00
	Road Use Receipts	\$38,338.41
	Local Option Tax Receipts	\$49,195.49
	TIF Receipts	\$4,258.60
	Debt Service Receipts	\$1,600.93
	Bond Proceeds	\$0.00
	Capital Projects Reimbursements	\$0.00
	Cedar Rapids Water Reimbursement	\$0.00
	Water Main Fees	\$0.00
	Water Connection Fee	\$0.00
	Sewer User Fees	\$3,216.12
	System Development Fees	\$0.00
<i>Total Receipts</i>		\$110,756.31

Cash and Investment Account Balance as of 2/28/23

	Checking	Savings	CD's	Totals
General Fund	-\$109,903.73	\$1,952,292.83	\$500,000.00	\$2,342,389.10
Road Use	\$3,625.06	\$712,531.95		\$716,157.01
Robins Baseball Inst.	\$212.67	\$13,255.67		\$13,468.34
Local Option Tax	\$182,521.12	\$1,820,372.79	\$500,000.00	\$2,502,893.91
TIF	\$9,894.70	\$488,287.31		\$498,182.01
Debt Service	\$2,397.08	\$159,750.37		\$162,147.45
Capital Projects	\$543.61	\$1,872,217.07		\$1,872,760.68
Water Utility	-\$1,936.31	\$204,372.30		\$202,435.99
Sewer Utility	\$5,103.05	\$584,521.20		\$589,624.25
Totals	\$92,457.25	\$7,807,601.49	\$1,000,000.00	\$8,900,058.74

Vendor	Description	Parks	Police	Fire	General - Other	P & A	Road Use	Sewer Utility	Water Utility	Lost/Capital Projects	Total
Alliant Energy	electricity	203.84	208.16	208.17	1,594.75	203.24	193.95	117.56	20.40		2,750.07
Amazon	supplies	42.76			10.00	43.43	103.73				199.92
Batteries Plus	City Hall alarm batteries					42.50					42.50
Boeckmann, Neal	phone stipend						47.47				47.47
Cedar Rapids Economic Alliance	dues					3,500.00					3,500.00
Cedar Rapids Utilities	sewer to Cedar Rapids							15,394.00			15,394.00
City of Robins	sewer	132.00	36.75	36.75		73.50	73.50				352.50
CJ Cooper	testing						85.00				85.00
Day,Retting Martin	legal					29.00					29.00
Dinges Fire	supplies			1,965.00							1,965.00
EMC Insurance	Monthly Insurance		1,500.00	1,700.00		890.09	2,500.00	2,000.00			8,590.09
Emergency Medical	supplies			254.71							254.71
EMS Learning Center	health provider card			17.00							17.00
Feldkamp, Keith	phone stipend			47.47							47.47
Fox Valley Tech College	training		166.31								166.31
Gazette	publications					238.77					238.77
Goodin, Lisa	phone stipend							47.47			47.47
Grainger	changing station				384.66						384.66
Humphrey, Andy	phone stipend		47.47								47.47
Iowa DNR	Renew permit fee				175.00						175.00
International Billing	bobcat repair						99.36				99.36
John Deere Financial	Theisen supplies						196.62	24.99			221.61
Kiecks	uniforms		327.00								327.00
Koch Office	copier					562.19					562.19
Letter Perfect	supplies			138.89							138.89
Linn Co-op Oil	diesel fuel						629.15				629.15
Linn County REC	electricity				1,099.20			386.74	1,185.70		2,671.64
Linn County Recorder	recording fees					40.00					40.00
Lynch Dallas	legal					1,302.50					1,302.50
Manhart, Gary	phone stipend		47.47								47.47
Menards	supplies			62.12	27.11		111.67	19.35	122.27		342.52
Mercy Hospital	Physicals			1,242.69							1,242.69
Metro Studios	Web hosting & maintenance				169.95						169.95
Mid-American Energy	gas		338.01	338.01	171.18		326.41				1,173.61
Midwest Playscapes	EK Park Slide	1,418.04									1,418.04
Morton Salt	road salt						6,689.96				6,689.96
MPH Industries	speed signs				15,261.00						15,261.00
Nesper Sign	clock tower					928.64					928.64
Office Max	office supplies			37.14							37.14
Payroll-Bartels, Brett	Police Officer		555.82								555.82
Payroll-Boeckmann, Neal	Streets/Sewers/Fire	376.78		376.78	376.78		2,260.64				3,390.98
Payroll-Dunn, Jim	Police Officer		571.61								571.61

Vendor	Description	Parks	Police	Fire	General - Other	P&A	Road Use	Sewer Utility	Water Utility	Lost/Capital Projects	Total
Payroll-Goodin, Lisa	Deputy Clerk				831.67			1,247.51			2,079.18
Payroll-Helander, Dean	P&Z Administrator				972.18						972.18
Payroll-Hinz, Chuck	Mayor				369.40						369.40
Payroll-Hoppe, Phillip	Streets/Sewers	20.18		120.96	196.60			25.19			362.93
Payroll-Humphrey, Scott	Police Chief		2,851.10				1,162.96				4,014.06
Payroll-Kortenkamp, Mike	Building/Public Works				2,325.92		1,162.96	1,162.96			4,651.84
Payroll-Manhart, Gary	Police Officer		1,252.82								1,252.82
Payroll-McGiverin, Greg	Police Officer		1,971.55								1,971.55
Payroll-Oshel, Deric	Police Officer		849.27								849.27
Payroll-Payne, Tim	Police Officer		516.54								516.54
Payroll-Pickart, Lori	City Clerk					4,770.58					4,770.58
Payroll-Potts, Kenny	Streets/Sewers/Parks						188.47				188.47
Payroll-Vanersveld, Jeff	Streets/Sewer/Parks	88.07			136.88		910.01				1,134.96
Payroll-Welton, Joey	Streets/Sewer/Parks	90.89		18.18			681.60	304.44			1,095.11
Pickart, Lori	phone & insurance overage					3,755.60					3,755.60
Point Computer	service		115.00	120.00		250.00					485.00
Purelight Power Co.	refund permit (80%)				84.00						84.00
Rexco	repairs						425.16				425.16
Snyder & Associates	Engineering				18,472.75	4,279.00	163.00		543.00		23,457.75
Super Bright Lights	emergency lights						108.50				108.50
US Cellular	cell phones		197.80		47.47		94.94				340.21
VanErsvelde, Jeff	phone stipend						47.47				47.47
VanMeter Inc.	parts							106.10			106.10
Walmart	supplies					69.30					69.30
Welter Storage	supplies						179.00				179.00
Welton, Joey	phone stipend						47.47				47.47
Wending Quarries	sand						1,996.92				1,996.92
Wright Express	gasoline		542.20	117.86	35.58		293.39				989.03
		2,372.56	12,094.88	6,801.73	42,742.08	20,978.34	20,779.31	20,836.31	1,871.37	0.00	128,476.58

3/2/23	July 22	Aug 22	Sept 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	April 23	May 23	June 23	Total	Budget	Balance
1. PUBLIC SAFETY															
Police Department															
Salaries	11,164	9,675	9,515	15,225	15,837	16,403	10,488	12,728	11,289				112,324	145,000	32,676
FICA, City Share	841	726	714	1,151	1,198	1,241	788	960	850				8,469	11,093	2,624
IPERS, City Share	835	628	696	1,174	1,320	1,271	739	831	1,641				9,135	13,500	4,365
Health Insurance	1,512	1,641	1,641	1,641	1,641	1,641	1,641	1,641	1,061				14,060	25,000	10,940
Training/Travel	0	70	0	0	0	0	30	550	0				650	5,000	4,350
Building Maintenance	252	149	74	0	126	2,598	65	155	0				3,419	5,000	1,581
Gas & Oil	945	810	549	413	364	497	381	329	542				4,830	6,000	1,170
Vehicle Repair	42	38	59	0	332	58	0	1,487	0				2,016	5,000	2,984
Utilities	406	452	445	422	305	304	443	718	583				4,078	6,000	1,922
Communications	148	128	158	99	149	93	116	114	293				1,298	2,000	702
Municipal Insurance	0	0	2,447	3,750	0	0	0	3,000	0				9,197	15,000	5,803
State/County Charges	0	0	0	0	0	0	300	300	0				600	2,500	1,900
Dispatch Fees	0	0	0	0	0	0	0	5,098	0				5,098	5,100	2
Computer/Software	675	355	1,276	1,373	35	948	140	586	0				5,388	7,500	2,112
Misc. Supplies	1,697	320	1,901	807	205	731	315	16	115				6,107	12,000	5,893
Guns/Holsters/Lights	0	0	748	0	2,573	787	965	0	0				5,073	4,200	-873
Signs/Cameras						0	330	0	0				330	15,000	14,670
Reserve Program Costs	0	0	0	168	0	0	0	204	327				699	3,000	2,301
New Car	0	0	0	0	0	0	0	0	0				0	52,000	52,000
Police Total	18,517	14,992	20,223	26,223	24,085	26,572	16,741	28,717	16,701	0	0	0	192,771	339,893	147,122
Fire Department															
Salaries & Stipends	13,290	1,194	1,373	12,533	1,596	1,213	13,922	1,114	1,225				47,460	70,000	22,540
FICA	1,014	89	103	956	120	91	1,062	83	92				3,610	5,355	1,745
IPERS	221	111	128	221	191	114	904	105	116				2,111	2,000	-111
Health Insurance	347	235	235	368	235	235	364	235	235				2,489	3,600	1,111
Dues/Memberships	0	0	0	0	0	200	0	180	0				380	600	220
Fire Training	0	0	0	0	633	50	0	708	166				1,557	2,900	1,343
Medical Training	0	0	50	0	633	0	663	2,237	0				3,583	4,400	817
Station Maintenance	957	149	8,030	261	1,260	1,340	1,485	1,014	238				14,734	11,541	-3,193
Gas & Oil	74	273	93	259	312	188	132	148	118				1,597	1,800	203
Truck Repair	207	225	87	1,669	0	304	0	525	0				3,017	9,100	6,083
Utilities	406	453	445	419	305	304	443	734	583				4,092	6,000	1,908
Communications	49	64	79	50	74	166	57	42	167				748	850	102
Municipal Insurance	0	65	2,447	5,000	0	1,608	0	3,400	0				12,520	20,000	7,480
Immunications	177	0	0	-0	0	0	0	502	1,243				1,922	6,000	4,078
Medical Supplies	0	130	0	0	178	0	34	49	272				663	2,000	1,337
Major Equipment	344	0	0	0	0	0	0	0	0				344	500	156
Attire	0	0	0	0	0	0	0	0	1,965				1,965	6,000	4,035
Fire Total	17,086	2,988	13,070	21,736	5,537	5,813	19,066	11,076	6,420	0	0	0	102,792	152,646	49,854
Animal Control	205	0	0	130	410	260	0	0	0	0	0	0	1,005	2,500	1,495
TOTAL PUBLIC SAFETY	35,808	17,980	33,293	48,089	30,032	32,645	35,807	39,793	23,121	0	0	0	296,568	495,039	198,472
2. PUBLIC WORKS															
Drainage Salaries	1,419	1,144	1,403	1,527	526	588	526	680	526				8,339	16,000	7,661
FICA-City Share	108	86	106	116	39	44	39	51	39				628	1,224	596
IPERS-City Share	134	107	132	144	50	55	50	64	50				786	1,510	724

3/2/23	July 22	Aug 22	Sept 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	April 23	May 23	June 23	Total	Budget	Balance
Health Insurance	92	118	117	101	128	118	101	118	118				1,011	1,400	389
Mowing Costs	11	36	60	28	0	4	22	161	0				322	3,600	3,278
Bridge/Drainage	1,250	1,841	107	291	9,458	531	0	0	0				13,478	60,000	46,522
Tree Maintenance	0	0	0	0	0	0	0	0	0				0	2,500	2,500
NPDES Requirements	0	0	0	0	0	0	0	0	245				245	2,500	2,255
SE Trunk Sewer (Amer)	0	6,711	3,932	126,401	207,199	19,921	10,919	80,618	175				455,876	528,862	72,986
W. Main St. Trail	0	0	0	10,570	12,700	0	10,687	0	18,228				52,185	0	-52,185
Streets Total	3,014	10,043	5,857	139,178	230,100	21,261	22,344	81,692	19,381	0	0	0	532,870	617,596	84,726
Street Lighting	2,485	2,476	2,694	2,571	2,217	2,591	2,863	3,254	2,694				23,845	35,000	11,155
Traffic Signs	66	0	343	536	0	92	0	0	15,261				16,298	28,000	11,702
Solid Waste	0	62	0	20	0	15,544	0	0	0				15,626	27,000	11,374
TOTAL PUBLIC WORKS	5,565	12,581	8,894	142,305	232,317	39,488	25,207	84,946	37,336	0	0	0	588,639	707,596	118,957
4. CULTURE & RECREATION	0	0	26,634	0	0	0	53,268	0	0				79,902	120,000	40,098
Library Service	0	0	26,634	0	0	0	53,268	0	0				79,902	120,000	40,098
Parks Department	3,267	2,522	3,449	2,640	1,935	1,317	823	1,144	786				17,883	32,000	14,117
Salaries	249	192	263	201	147	100	62	86	59				1,359	2,448	1,089
FICA	308	237	325	249	183	124	78	108	74				1,686	3,021	1,335
IPERS	92	118	118	101	117	118	101	117	118				1,000	1,500	500
Maintenance	274	1,346	14	442	6,862	1,283	0	448	1,418				12,087	30,000	17,913
Park Camera System	0	0	0	0	0	0	0	0	0				0	3,000	3,000
Utilities	307	694	477	430	516	528	228	246	379				3,805	4,500	695
Multi-Gen/Pickleball	0	0	0	0	0	0	0	0	0				0	50,000	50,000
Total	4,497	5,109	4,646	4,063	9,760	3,470	1,292	2,149	2,834	0	0	0	37,820	126,469	88,649
Cemetery	0	0	0	0	0	0	0	0	0				0	2,500	2,500
Special Events	0	0	0	0	150	133	170	0	0				453	1,700	1,247
City Entrance Signs	0	0	47	0	0	0	0	0	0				47	500	453
TOTAL CULTURE & REC.	4,497	5,109	4,693	4,063	9,910	3,603	1,462	2,149	2,834	0	0	0	38,320	131,169	92,849
5. COMMUNITY & ECONOMIC DEVELOPMENT															
P&Z/Inspectors/Building	5,621	5,750	5,651	5,755	5,688	5,634	5,697	5,764	5,755				51,315	71,000	19,685
Salaries	862	0	0	101	0	0	483	0	0				1,446	2,000	554
Meeting Fees	423	433	425	433	428	424	429	434	433				3,862	5,432	1,570
FICA	531	543	533	543	537	532	538	544	543				4,844	6,702	1,858
IPERS	767	830	830	830	830	830	830	830	830				7,407	15,000	7,593
Health Insurance	0	0	0	0	0	0	0	0	0				0	400	400
Mileage/Stipends	49	49	50	50	72	106	46	42	47				511	500	-11
Communications	0	0	0	0	0	85	295	0	0				380	5,000	4,620
Training	0	583	249	134	0	0	287	30	94				1,377	2,500	1,123
Misc. Supplies	0	62	96	44	43	41	37	0	36				359	2,000	1,641
Total COMM. & ECON. I	8,253	8,250	7,834	7,890	7,598	7,652	8,642	7,644	7,738	0	0	0	71,501	110,534	39,033
6. GENERAL GOVERNMENT															
Mayor/Council	1,900	400	400	1,540	400	400	1,540	400	400				7,380	19,800	12,420
Salaries	127	31	31	103	31	31	103	31	31				519	1,515	996
FICA	28	0	0	23	0	0	45	0	0				96	500	404
IPERS	307	0	0	210	0	0	310	0	0				827	2,000	1,173
Gas Stipends	2,362	431	431	1,876	431	431	1,998	431	431	0	0	0	8,822	23,815	14,993
Total Mayor/Council	2,362	431	431	1,876	431	431	1,998	431	431	0	0	0	8,822	23,815	14,993
Policy & Admin.															

3/2/23	July 22	Aug 22	Sept 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	April 23	May 23	June 23	Total	Budget	Balance
Salaries	6,667	6,798	6,798	6,798	6,798	6,798	6,798	6,798	6,798				61,051	86,000	24,949
FICA	495	504	504	504	504	721	504	504	503				4,743	6,579	1,836
IPERS	629	642	642	642	642	642	642	642	542				5,665	8,118	2,453
Health Insurance	1,771	1,922	1,922	1,922	1,922	1,922	1,922	1,922	5,630				20,855	31,500	10,645
Dues/Memberships	2,080	0	0	0	0	0	0	0	0				2,080	4,000	1,920
Training/Travel	0	0	0	0	0	0	0	0	0				0	1,000	1,000
Strategic Planning	0	0	0	0	0	0	0	0	0				0	20,000	20,000
Clock Tower Maintenance	0	0	0	0	0	0	0	1,232	929				2,161	1,500	-661
Communications	99	129	158	676	149	217	116	284	94				1,922	2,700	778
Publications	129	435	331	113	344	109	0	136	2,390				3,987	3,000	-987
R/L Engineering	0	3,973	3,314	1,740	0	2,631	2,951	0	0				14,609	10,000	-4,609
Engineering	0	28,709	11,241	13,636	17,883	4,909	6,947	4,984	4,279				92,588	30,000	-62,588
Municipal Insurance	0	0	2,447	2,294	0	845	0	1,730	0				7,316	40,000	32,684
Legal	1,480	2,523	1,719	891	2,625	938	891	1,077	1,332				13,476	50,000	36,524
Data Processing	280	400	1,089	105	0	8,387	315	275	420				11,271	12,000	729
Corridor MPO	0	0	0	0	2,617	0	0	0	3,500				6,117	4,000	-2,117
Office Supplies	4	426	231	412	1,547	562	238	801	715				4,936	7,000	2,064
Misc. Supplies	1,337	0	807	9	0	0	682	0	0				2,835	3,000	165
Postage	0	205	0	188	126	63	0	0	0				582	800	218
Office Contingencies	3,225	3,225	0	0	0	3,225	1,072	0	0				10,747	11,500	753
Digitalize Files	0	0	0	0	0	0	0	0	0				0	3,000	3,000
Total Policy & Admin	18,196	49,891	31,203	29,930	35,157	31,969	23,078	20,385	27,132	0	0	0	266,941	335,697	68,756
City Hall/Buildings															
Salary - Cleaning	1,587	222	173	191	569	334	649	309	414				4,448	4,500	52
FICA	121	17	13	15	43	26	50	24	32				341	344	3
IPERS	150	21	16	18	54	32	61	29	39				420	425	5
Maintenance	528	224	62	0	0	339	127	7	454				1,741	10,000	8,259
Utilities	251	341	306	335	121	326	323	516	448				2,967	4,500	1,533
Church Planning/Design	0	0	0	0	235	0	0	0	0				235	80,000	79,765
City Hall Total	2,637	825	570	559	1,022	1,057	1,210	885	1,387	0	0	0	10,152	99,769	89,617
TOTAL GENERAL GOVERN	23,195	51,147	32,204	32,365	36,610	33,457	26,286	21,701	28,950	0	0	0	285,915	459,281	173,366
TOTAL GENERAL FUND	77,318	95,067	86,918	234,712	316,467	116,845	97,404	156,233	99,979	0	0	0	1,280,943	1,903,619	622,677
Road Use															
Salaries	7,268	7,813	7,918	5,854	8,678	8,425	6,299	5,761	5,390				63,406	85,000	21,594
FICA, City Share	548	589	597	440	655	853	474	432	403				4,991	6,503	1,512
IPERS, City Share	684	734	736	552	819	796	594	544	509				5,968	8,024	2,056
Health Insurance	894	1,065	1,065	973	1,065	1,065	976	1,065	1,065				9,233	17,000	7,767
Building Repair/Maint	656	36	76	0	34	0	0	0	449				1,251	33,000	31,749
Gas/Oil/Maintenance	606	609	1,781	434	301	1,705	261	3,658	35				9,390	7,000	-2,390
Equipment Repairs	198	205	432	0	217	3,900	200	1,884	923				7,959	20,000	12,041
Utilities	173	235	202	243	21	225	258	697	425				2,479	3,200	721
Communications	197	262	278	248	367	353	244	221	594				2,764	2,500	-264
Insurance	0	0	2,447	7,500	0	2,411	0	5,000	237				17,595	30,000	12,405
Legal/Engineering	0	1,119	261	920	1,035	0	78	0	163				3,576	5,000	1,424
Street Maint/Construct	0	16,784	17,157	4,688	0	23,397	0	0	0				62,026	200,000	137,974
Traffic Signs	0	0	0	0	0	0	0	0	0				0	3,000	3,000
Parts & Repair	880	2,849	1,292	272	578	693	249	560	301				7,674	12,000	4,326
Major Equipment	0	0	0	0	26	0	0	0	99				125	1,000	875
Rock/Sand/Material	123	0	2,188	591	636	0	7,694	5,088	8,687				25,007	31,000	5,993

3/2/23	July 22	Aug 22	Sept 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	April 23	May 23	June 23	Total	Budget	Balance
Contracted Services	0	0	0	0	0	0	0	0	0				0	5,000	5,000
Capital Imp/Truck Res.	0	0	0	0	0	0	0	0	0				0	157,082	157,082
Snow truck #2 Reserve	0	0	0	0	0	0	0	0	0				0	94,259	94,259
03 Utility Truck Reserve	0	0	0	0	38,136	26,188	0	650	0				64,974	75,000	10,026
Large Eq. Reserve	0	0	0	0	0	0	0	0	0				0	40,501	40,501
Replace Bobcat	0	0	0	0	0	0	0	0	0				0	7,100	7,100
Salt Shed	0	6,035	0	615	79,011	29,834	9,702	5,754	0				130,951	150,000	19,049
NEPA Engineering	0	0	0	0	0	0	0	0	0				0	25,000	25,000
18 Utility Truck Reser.	0	0	0	0	0	0	0	0	0				0	18,750	18,750
STREETS TOTAL	12,227	38,335	36,430	23,330	131,579	99,845	27,029	31,314	19,280	0	0	0	419,369	1,036,919	328,017
Snow Removal Wages	258	263	263	263	263	337	2,055	3,470	1,882				9,054	15,000	5,946
FICA-Snow	19	20	20	20	20	25	157	265	143				689	1,148	459
IPERS, City Share	24	24	24	25	25	32	194	328	178				854	1,416	562
Health Insurance	43	55	55	47	55	55	48	55	55				468	1,100	632
Snow Removal Total	344	362	362	355	363	449	2,454	4,118	2,258	0	0	0	11,065	18,664	7,599
ROAD USE TOTAL	12,571	38,697	36,792	23,685	131,942	100,294	29,483	35,432	21,538	0	0	0	430,434	1,055,583	335,616
RBI Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	
LOCAL OPTION TAX															
SE Trunk Sewer Overage		0			0	0	0	0					0	172,000	172,000
W. Main St. Trail	68,759	21,288	3,618		93,664	14,328		13,465					215,122	270,000	54,878
Kings Way Water			5,323		828	0	0	0					6,151	0	-6,151
Robins Park Land		0			0	0	0	0					0	400,000	400,000
	68,759	21,288	8,941	0	94,492	14,328	0	13,465	0	0	0	0	221,273	842,000	620,727
7. DEBT SERVICE															
2016 Bond					0								0	300,000	300,000
Principal					13,341								13,341	0	-13,341
Interest					13,341								13,341	300,000	286,659
Total	0	0	0	0	13,341	0		0	0	0	0	0	13,341	300,000	286,659
2020 Bond															
Principle					17,574								0	790,000	790,000
Interest					17,574								0	35,148	35,148
Total	0	0	0	0	17,574	0		0	0	0	0	0	0	825,148	825,148
Rebate - Meine					0								1,100	1,200	100
Bonding Fees	250	0			0	850									
TOTAL DEBT SERVICE	0	0	0	0	30,915	850	0	0	0	0	0	0	14,441	1,126,348	1,111,907
8. CAPITAL PROJECTS															
CHR w/Linn County			728	16,016	0	0	0	0					16,744	325,000	308,256
Tower Terrace Inter.	0	0		0	0	0	0						0	200,000	200,000
Indian Creek Sewer	0			0	0	0	0	750,000					750,000	1,750,000	1,000,000
Total Capital Projects	0	0	728	16,016	0	0	0	750,000	0	0	0	0	766,744	2,275,000	1,508,256
9. BUSINESS TYPE															
Water Utility															
Pump Station Electricit	882	812	778	646	840	847	931	1196	1206				8,138	13,000	4,862
Misc. Items	0	498	282	79	522	256	0	0	665				2,302	15,000	12,698
Burd Water Main Upgr	0	0	0	0	0	0	0	0					0	86,000	86,000
Booster Sm. Reserves	0	0	0	0	0	0	0	0					0	20,000	20,000
TOTAL WATER UTILI	882	1,310	1,060	725	1,362	1,103	931	1,196	1,871	0	0	0	10,440	134,000	123,560
Sewer Utility															
Salaries	4,147	3,650	4,619	5,227	4,150	4,107	3,762	3,412	3,657				36,731	46,000	9,269

3/2/23	July 22	Aug 22	Sept 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	April 23	May 23	June 23	Total	Budget	Balance
FICA City Share	314	276	350	396	314	311	284	258	276				2,779	3,519	740
IPERS, City Share	391	345	436	493	392	388	355	322	345				3,467	4,342	875
Health Insurance	383	415	415	415	415	415	415	415	415				3,703	7,000	3,297
Equipment Repair	1,692	480	780	278	181	4,655	1,160	3,018	150				12,394	21,000	8,606
Utilities	1,021	652	583	554	370	451	839	570	504				5,544	6,000	456
Infiltration	0	0	0	0	34,144	0	0	0	0				34,144	50,000	15,856
Insurance	6,829	0	2,447	6,250	0	2,010	0	4,000	0				21,536	25,000	3,464
Legal/Engineering	0	261	0	0	331	348	261	0	0				1,201	10,000	8,799
Sales Tax	0	0	410	0	0	0	0	0	0				410	1,000	590
Village Upsizing	0	0	0	0	0	372	0	0	0				372	41,500	41,128
Administration	270	51	92	0	168	2,606	216	42	0				3,445	4,500	1,055
CR Hookup	15,240	15,394	15,394	15,394	15,394	15,394	15,394	15,394	15,394				138,392	184,728	46,336
Chemicals	0	0	0	0	0	0	0	0	0				0	500	500
Equipment	519	0	0	0	0	0	0	0	0				519	16,000	15,481
Office Supplies	0	0	0	0	0	0	0	0	0				0	3,000	3,000
Postage	320	8	0	572	8	396	0	0	0				1,304	2,500	1,196
Generators	0	0	0	717	26,841	0	0	0	0				27,558	36,932	9,374
Total Sewer Utility	31,126	21,532	25,526	30,296	82,708	31,453	22,686	27,431	20,741	0	0	0	293,499	463,521	170,022
TOTAL OF ALL EXPENSE	190,656	177,894	186,599	305,434	657,886	264,873	203,772	983,757	144,129	0	0	0	3,097,676	7,930,071	4,532,863
REVENUES															
General Fund															
Police															
Fines	5	128	24	0	208	124		255					744	1,000	256
Vehicle Salvage	680	1,080	360	840	440	400	440	320					4,560	6,000	1,440
American Relief Fund	0	0	0	0	0	0	0	0					0	0	0
FEMA Refunds	0	0	0	0	0	0	0	0					0	750,000	750,000
Park Rental	550	1,000	600	150	0	0	0	0					2,300	3,500	1,200
Ball Diamond Usage	0	150	25	0	0	0	1,400	1,200					2,775	2,000	-775
Park Donation	0	0	0	0	0	0	0	0					0	0	0
Golf Carts	0	0	0	0	0	0	0	0					0	60	60
City Hall Rent	0	450	250	400	400	600	400	450					2,950	4,000	1,050
Building Permits	275	5,846	5,203	3,781	3,052	542	1,764	1,552					22,015	50,000	27,985
Coseco Permits	150	0	0	100	0	0	0	0					250	1,000	750

3/2/23	July 22	Aug 22	Sept 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	April 23	May 23	June 23	Total	Budget	Balance
Engineering Recovery	6,500	0	0	0	85,461	1,500	0	0					93,461	25,000	-68,461
Plating Fees	0	0	0	0	0	0	0	0					0	2,500	2,500
Interest (001-620-430)	1,157	2,546	2,386	2,489	4,480	5,255	5,041	0					23,354	10,000	-13,354
Misc. Receipts	5	85	920	206	55	70	1,162	2,468					4,971	10,000	5,029
Beer/Liquor/Cig Perm	0	0	0	0	1,235	0	0	0					1,235	750	-485
RBI Receipts	0	0	0	0	0	0	0	0					0	0	0
Property Taxes	2,675	0	138,245	524,022	32,344	30,561	14,423	7,932					750,202	1,359,224	609,022
GENERAL TOTAL	11,997	11,285	148,013	531,988	127,675	39,052	24,630	14,177	0	0	0	0	908,817	2,225,034	1,316,217
ROAD USE															
Receipts	35,480	34,209	52,584	38,621	36,469	39,315	33,208	38,338					308,224	454,155	145,931
ROAD USE TOTAL	35,480	34,209	52,584	38,621	36,469	39,315	33,208	38,338	0	0	0	0	308,224	454,155	145,931
RBI RECEIPTS	0			0									0		0
LOCAL OPTION SALES TAX								0							
Receipts	43,156	38,096	54,234	23,118	52,619	39,815	40,559	49,195					340,792	480,000	139,208
Interest (121-950-430)	691	1,599	1,592	1,639	2,385	2,761	2,863						13,530	7,500	-6,030
LOCAL OPTION TAX T	43,847	39,695	55,826	24,757	55,004	42,576	43,422	49,195	0	0	0	0	354,322	487,500	133,178
TIF															
TIF Receipts	1,016	0	84,860	325,818	15,105	20,082	8,084	4,259					459,224	874,096	414,872
TIF TOTAL	1,016	0	84,860	325,818	15,105	20,082	8,084	4,259	0	0	0	0	459,224	874,096	414,872
DEBT SERVICE															
Debt Service Receipts	485	0	28,308	106,827	6,415	6,330	2,884	1,601					152,850	278,935	126,085
TOTAL DEBT SERVICE	485	0	28,308	106,827	6,415	6,330	2,884	1,601	0	0	0	0	152,850	278,935	126,085
CAPITAL PROJECTS															
Interest (301-799-4300)	368	841	4,790	841	1,143	7,939	1,328	0					12,000	12,000	12,000
TOTAL CAPITAL PROJEC	368	841	4,790	841	1,143	7,939	1,328	17,250	0	0	0	0	0	12,000	12,000
WATER UTILITY															
Interest (600-810-4300)	85	194	188	191	270	204	311	0					1,443	1,500	57
Main Charge	0	0	2,700	750	0	0	0						3,450	7,500	4,050
CR Refund	0	0	0	0	0	0	0						0	12,000	12,000
Pipe Charge	0	0	1,200	0	0	0	0						1,200	1,500	300
WATER UTILITY TOTAL	85	194	4,088	941	270	204	311	0	0	0	0	0	6,093	22,500	16,407
SEWER UTILITY															
Interest (610-815-4300)	388	554	518	534	738	834	840	0					4,405	3,000	-1,405
Sewer Fees	34,668	2,892	68,463	29,834	2,228	41,821	53,820	3,119					236,845	450,000	213,155
Late Fees	267	118	128	319	68	62	193	97					1,252	0	-1,252
Connection Fee	0	0	0	910	0	0	0	0					910	9,100	8,190
Sales Tax	43	80	296	66	0	62	100	0					647	0	-647
System Development F	0	0	0	0	0	0	0	0					0	0	0
SEWER UTILITY TOTAL	35,366	3,644	69,405	31,663	3,034	42,779	54,953	3,216	0	0	0	0	244,059	462,100	218,041
TOTAL RECEIPTS	128,644	89,868	447,874	1,061,456	245,115	198,277	168,820	128,036	0	0	0	0	2,433,590	4,816,320	2,382,730

Lori Pickart

From: Mike Kortenkamp <mike.kortenkamp@cityofrobins.org>
Sent: Friday, January 06, 2023 12:23 PM
To: chuck.hinz@cityofrobins.org
Cc: lori@cityofrobins.org
Subject: FW: Robins, IA - Booster Station VFDs
Attachments: Robins, IA - Booster Station VFDs.pdf

FYI, something to discuss before we finish working budget.

From: Kelli Scott [mailto:Kscott@snyder-associates.com]
Sent: Wednesday, January 4, 2023 1:19 PM
To: Mike Kortenkamp
Cc: Lori PICKART
Subject: RE: Robins, IA - Booster Station VFDs

Mike,

I ran a few quick calcs based on what Lori gave me for January 2022 power usage, and guesstimating the other months.

On average the Booster Station uses 7700 kW per month which is about \$800. Over a year, this adds up to around \$9500. All of my calculations assume that power costs do not go up and that the reduction in usage would be the same for all months on a VFD.

Assuming a cost of \$25k for the upgrade:

- 25% reduction in usage = Payback 3.5 years
- 50% reduction in usage = Payback 5.25 years
- 75% reduction in usage = Payback 10.5 years

Realistically, I feel that there will be somewhere between a 25% and 50% reduction. This would be accomplished by the pumps running less, but also by the fact that we are slowly eliminating connections to the booster station. The other thing that I can't put a number to very easily is the increased life expectancy of the pumps from running fewer hours.

Let me know if you have other questions.

Thanks,

Kelli Scott, P.E.
Civil Engineer
SNYDER & ASSOCIATES, INC.

From: Mike Kortenkamp <mike.kortenkamp@cityofrobins.org>
Sent: Wednesday, January 4, 2023 12:48 PM
To: Kelli Scott <Kscott@snyder-associates.com>
Subject: FW: Robins, IA - Booster Station VFDs

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender email address and know the content is safe.

Here ya go

From: Kyle McIntosh [<mailto:kylem@electricpump.com>]
Sent: Thursday, September 22, 2022 11:42 AM
To: Mike@cityofrobins.org
Subject: FW: Robins, IA - Booster Station VFDs

Kyle McIntosh | Project Management
kylem@electricpump.com
c: [515-350-3993](tel:515-350-3993) | o: 515-265-2222 | 800-383-7867

Electric Pump, Inc
4280 E 14th Street, Des Moines, IA 50313

From: Brian Frost <brianf@electricpump.com>
Sent: Thursday, September 22, 2022 11:26 AM
To: Kyle McIntosh <kylem@electricpump.com>
Cc: Taylor Musselman <taylorm@electricpump.com>; Bob White <bobw@electricpump.com>
Subject: Re: Robins, IA - Booster Station VFDs

Kyle,

Please forward to Mike when you have a moment at;

Mike@cityofrobins.org

Let me know if this kicks back.

Thank you,

Brian Frost

Sent from my iPhone

Brian Frost
Electric Pump, Inc
c: [515-710-9140](tel:515-710-9140)

On Sep 21, 2022, at 4:07 PM, Kyle McIntosh <kylem@electricpump.com> wrote:

Hey Mike,

Electric Pump is pleased to submit the following proposal. Please feel free to reach out if you have any questions.

Thanks!



4280 E. 14th St.
Des Moines, IA 50313
Office: 515-265-2222
Toll Free: 800-383-7867
Fax: 515-265-8079

201 4th Ave SW
New Prague, MN 56071
Office: 952-758-6600
Toll Free: 800-536-5394
Fax: 952-758-7778

TO: City of Robins, IA / Mike Kortenkamp / (319) 393-0588

REF: Booster Station Multi Pump VFD Retrofit Proposal
Robins, IA

DATE: September 21, 2022

Electric Pump is pleased to submit the below proposal for the removal of the existing Allen Bradley Powerflex 400 and the materials & labor to install and provide operator training on Qty (2) Schneider Electric Altivar 630 Series Variable Frequency Drives (VFDs). Installation will include the incorporation of an APG pressure transmitter for monitoring discharge pressure and VFD programming for a Multi Pump application. The system will Lead, Lag and go to sleep based off of system discharge pressure. Will work with systems integrator in making sure all system information is sent back to master SCADA, completing a functional system.

Variable Frequency Drives & Accessories

- Two (2) SE Altivar 630 Variable Frequency Drive
200...240V; 20HP; Rated for 63.4Amps
UL Type 1 Wall-Mount Enclosure; 22.4"H x 8.6"W x 10.7"D
Includes:
- Conduit Kit
 - Graphic Display Terminal
 - MultiVFD Ethernet Comms Module
- One (1) APG 0-150psig pressure transmitter with snubber
- One (1) Lot of freight, labor for VFD removal, materials & labor for installation of the above equipment, and VFD programming/operator training to complete a functional system.

Total Selling Price: \$23,527.00 plus tax

Note the following:

- Warranty of equipment reused, Junction Box and anything that's not specifically mentioned in this proposal is the responsibility of others

Thank you for your consideration,

Brian Frost (515) 710-9140

cc: Bob White (515) 421-6050

Purchase Agreement: Robins, IA - Booster Station Multi Pump VFD

Note the following:

- Return this purchase agreement to Cornelius Caudle at corneliusc@electricpump.com or via fax (515) 265-8079

Delivery: 10 – 12 Weeks
Payment: Net 30 Days

We are pleased to make the following offer to sell the listed Merchandise which is firm for (30) thirty days from the above date, and is automatically withdrawn thereafter without any further notice.

1. Signing and returning this document to Electric Pump's office in Des Moines, IA may accept this offer.
2. This offer and acceptance constitutes the entire Agreement between the parties and may be modified only by a writing signed by both parties.
3. The prices quoted for equipment are valid for (30) thirty days. If the quote includes start up services and it is scheduled by the request of the buyer for a time other than Monday through Friday 8:00 to 5:00 additional charges will be due.
4. Payment terms are NET 30 (thirty days) after the mailing of seller's invoice.
5. Delivery terms are F.O.B. Place of Shipment. Seller agrees to put the merchandise in the possession of the carrier, to make a reasonable contract of carriage for their transportation, to obtain and deliver or tender such documents as may be necessary to enable Buyer to obtain possession, and to promptly notify the Buyer of shipment. After seller has delivered the merchandise to the carrier, the risk of loss of the merchandise will be borne by the Buyer. The prices quoted herein include transportation charges based on existing truckload rates, any change in delivery rates existing at the time of delivery will be billed to your account. Dates of delivery are determined from the date of Seller's acceptance of any order or orders by Buyer and are estimates of approximate dates of delivery, not a guaranty of a particular day of delivery.
6. Sales and use tax are not included.
7. Buyer shall notify seller in writing at Seller's place of business as shown on the reverse side of this page, within twenty (20) days of receipt of merchandise, or any complaint whatsoever buyer may have concerning such merchandise. Failure to give such notice shall constitute a waiver by Buyer of all claims in respect to such goods.
8. If notice of complaints is provided within twenty (20) days of Buyer's receipt of the merchandise, Seller agrees to inspect the merchandise at Seller's place of business during Seller's normal business hours and days. Upon inspection, if the merchandise is determined to be defective in material or workmanship, Seller, at Seller's option, shall repair or replace said merchandise at no cost to Buyer, or Seller may refund the purchase price. If the examined merchandise is found not to be defective or is not for some other reason within the warranty coverage, Seller's service time expended on and off-location will be charged to Buyer.
9. Seller will have no further warranty obligation under this Agreement if the Equipment is subjected to abuse, misuse, negligence or accident or if buyer fails to perform any of its duties set forth in Paragraphs 8 and 9.
10. THE WARRANTY PRINTED ABOVE IS THE ONLY WARRANTY MADE BY THE SELLER REGARDING THIS PURCHASE. SELLER DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. NOTHING HEREIN

CONTAINED SHALL LIMIT BUYER'S RIGHTS AGAINST THE MANUFACTURER, WITH RESPECT TO MANUFACTURER'S WARRANTIES, IF ANY.

11. WARRANTY REPAIRS (which fall under the manufacturer's warranty, if any) ARE F.O.B. ELECTRIC PUMP, INC. SERVICE LOCATION. ELECTRIC PUMP, INC. WILL NOT ASSUME ANY EXTENDED WARRANTIES UNLESS APPROVED BY PRIOR WRITTEN CONSENT. THIS INCLUDES SERVICE CALLS TO JOB SITES ON PRODUCT COVERED DURING THE WARRANTY PERIOD. PLEASE REFER TO THE ATTACHED PRODUCT WARRANTY STATEMENT FOR CLARIFICATION.
12. IT IS UNDERSTOOD AND AGREED THAT SELLER'S LIABILITY WHETHER IN CONTRACT, IN TORT, UNDER ANY WARRANTY, IN NEGLIGENCE OR OTHERWISE SHALL NOT EXCEED THE RETURN OF THE AMOUNT OF THE PURCHASE PRICE PAID BY BUYER AND UNDER NO CIRCUMSTANCES SHALL SELLER BE LIABLE FOR SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES. THE PRICE STATED FOR THE MERCHANDISE IS A CONSIDERATION IN LIMITING SELLER'S LIABILITY. NO ACTION, REGARDLESS OF FORM, ARISING OUT OF THE TRANSACTION UNDER THIS AGREEMENT MAY BE BROUGHT BY BUYER MORE THAN ONE-YEAR AFTER THE CAUSE OF ACTION HAS ACCRUED.
13. This Agreement shall be governed by and interpreted in accordance with the laws of the State of Iowa. Any dispute or disputes arising between the parties hereunder, insofar as the same cannot be settled by friendly agreement, shall be litigated only in The Iowa District Court for Polk County, in Des Moines, Iowa. Seller also has the right to commence an action against the Buyer in the County of the Buyer's principal place of business.

We need a hard copy of this agreement and/or a Purchase Order to start the submittal process.**

Business Name _____

Street Address _____

City/State/Zip _____

Phone _____ Fax _____

Email _____

Purchase Order Number _____

Purchase Order Amount _____

SIGNATURE _____

DATE _____

**A signed copy of this must be returned with your P.O.

Is Project Taxable? Y or N, if No a tax exempt form must be supplied for our records

RESOLUTION NO. 0323-1

RESOLUTION APPROVING CHANGE ORDER #4 AMENDING
COMPLETION DATE FOR THE SE TRUNK SANITARY SEWER
IMPROVEMENTS.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF
ROBINS, IOWA that Change Order No. 4 to Rathje Construction in the amount of
\$0.00 for extension of completion date relating to SE Trunk Sanitary Sewer
Improvements Project.

NOW, THEREFORE, IT IS RESOLVED by the City Council of City of
Robins that Change Order No.4 is approved by the City; and the Mayor and City
Clerk are hereby authorized and directed to execute said Change Order on behalf
of the City.

Passed and approved this 6th day of March, 2023.

Chuck Hinz, Mayor

ATTEST:

Lori Pickart, City Clerk/Treasurer

CHANGE ORDER NO. 4

OWNER: City of Robins

PROJECT: SE Trunk Sanitary Sewer Improvements Project
S&A PROJECT #: 121.0304

To: Rathje Construction Company
Contractor
305 44th St
Address
Marion, IA 52302
City, State, Zip

You are directed to make the following changes in this contract:

1. **Description of change to be made:**
Change project completion date for ditch work.

2. **Reason for Change:**
Allow contractor additional time to complete installation of pavers, additional work within railway ROW, and site restoration.

3. **Settlement for the cost of making the change shall be as follows:**

Item No.	Item Description	Quantity	Unit	Unit Price	Total Price
				TOTAL	\$0.00

4. **This change order will result in a net change in the contract completion time of 236 days and a net change in the cost of the project of \$0.00 divided as follows:**

Approved funds and contract completion date as per (Engineer's Estimate, Contract or last approved C.O.)

Change due to this C.O. (+ or -)

Totals including this C.O.:

Contract Amount	Contract Completion Date
\$715,715.83	October 7, 2022
\$0.00	236
\$715,715.83	May 31, 2023

The change described herein is understood, and the terms of settlement are hereby agreed to:

Rathje Construction Company
CONTRACTOR
By Nate B.

DATE: 2/27/23

Snyder & Associates, Inc.
ENGINEER
By Patrick Williams

DATE: 2-28-23

City of Robins
OWNER
By _____

DATE: _____

RESOLUTION NO. 0323-2

RESOLUTION APPROVING PAY REQUEST #4 TO
RATHJE CONSTRUCTION FOR WORK DONE ON THE
SE TRUNK SANITARY SEWER IMPROVEMENTS
FROM S. MENTZER TO DRY CREEK

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF
ROBINS, IOWA that Pay Request No. 4 to Rathje Construction in the amount of
\$49,982.20 for work done on the SE Trunk Sanitary Sewer Improvements from S.
Mentzer to Dry Creek is hereby approved.

BE IT FINALLY RESOLVED that the City Clerk is directed to provide
payment for Pay Request No. 4.

PASSED AND APPROVED, this 6th day of March, 2023.

Chuck Hinz, Mayor

ATTEST:

Lori Pickart, City Clerk/Treasurer



SNYDER
& ASSOCIATES

IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

March 1, 2023

City of Robins
265 S 2nd St
Robins, IA 52328

RE: SE TRUNK SANITARY SEWER IMPROVEMENTS FROM S. MENTZER TO DRY CREEK –
PAY REQUEST #4

Dear Mayor and City Council,

Enclosed for your review and approval is Pay Request #4 for stored materials on the SE Trunk Sanitary Sewer Improvements from S. Mentzer to Dry Creek project.

We have reviewed the pay estimate and find it in agreement with the materials stored on-site. We, therefore, recommend approval of Pay Request #4 in the amount of **\$49,982.20** to Rathje Construction Company.

Payment for this period includes the turfstone pavers delivered on-site based on received invoices.

Feel free to contact me to discuss further if needed. Thank you.

Respectfully,

SNYDER & ASSOCIATES, INC.

Patrick Williams
Project Engineer

Cc: Nate Byers – Rathje Construction Company
Attached: Pay Request #4, Turfstone Pavers Invoices

APPLICATION FOR PARTIAL PAYMENT NO. 4

PROJECT: SE Trunk Sanitary Sewer Improvements From S. Mentzer to Dry Creek

S&A PROJECT NO.:

121.0304

OWNER: City of Robins
CONTRACTOR: Rathje Construction
ADDRESS: 305 44th St
Marion, IA 52302
DATE: 2/28/2023

PAYMENT PERIOD: 12/1/2022
to 2/24/2023

1. CONTRACT SUMMARY:

Original Contract Amount: \$ 578,978.41
Net Change by Change Order: \$ 37,698.00
Contract Amount to Date: \$ 616,676.41

CONTRACT PERIOD: TOTAL CALENDAR DAYS

Original Contract Date: September 13, 2021

Original Contract Time: 105
Late Start Date April 1, 2022

Added by Change Order: 320

Contract Time to Date: 2/24/2023

2. WORK SUMMARY:

Total Work Performed to Date: \$ 414,206.75
Total Stored Materials \$ 52,612.84
Less Materials Installed \$ -

Retainage: 5% \$23,340.98

Total Earned Less Retainage: \$ 443,478.61

Less Previous Applications for Payment: \$ 393,496.41

AMOUNT DUE THIS APPLICATION: \$49,982.20

Time Used to Date: 329

Contract Time Remaining: 96

3. CONTRACTOR'S CERTIFICATION:

The undersigned CONTRACTOR certifies that:

- (1) all previous progress payments received from OWNER on account of Work done under the contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with the Work covered by prior Applications for Payment; and
(2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by the application for Payment are free and clear of all liens, claims, security interests, and encumbrances

Rathje Construction Company

CONTRACTOR

By

Nate By

DATE: 2/28/23

4. ENGINEER'S APPROVAL:

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

Snyder & Associates, Inc.

ENGINEER

By

Patrick Williams

DATE: 3/1/23

5. OWNER'S APPROVAL

City of Robins

OWNER

By

DATE:

6. DETAILED ESTIMATE OF WORK COMPLETED:

ITEM NO.	DESCRIPTION	CONTRACT ITEMS				COMPLETED WORK THIS PERIOD			COMPLETED WORK TO DATE		
		PLAN QTY.	UNIT	UNIT COST	COST TOTAL	QTY. TO DATE	CO #	COST TOTAL	QTY. TO DATE	CO #	COST TOTAL
1.	Clearing and Grubbing	1	LS	\$ 6,450.00	\$ 6,450.00			\$ -	1		\$ 6,450.00
2.	Topsoil, On-site, 6"	2264	CY	\$ 16.00	36,224.00	764		\$ 12,224.00	2264		\$ 36,224.00
3.	Excavation, Class 10	623	CY	\$ 18.50	11,525.50	623		\$ 11,525.50	623		\$ 11,525.50
4.	Subbase, Modified	160.7	SY	\$ 6.75	1,084.73	68		\$ 459.00	68		\$ 459.00
5.	Removal of Known Pipe Culvert, CMP, 36"	80	LF	\$ 15.00	1,200.00			\$ -	80		\$ 1,200.00
6.	Removal of Known Pipe Culvert, HDPE, 12"	10	LF	\$ 50.00	500.00			\$ -	10		\$ 500.00
7.	Removal of Known Pipe Culvert, RCP, 24"	14	LF	\$ 50.00	700.00			\$ -	16		\$ 800.00
8.	Removal of Known Pipe Culvert, RCP, 36"	40	LF	\$ 25.00	1,000.00			\$ -	40		\$ 1,000.00
9.	Compaction Testing	1	LS	\$ 1,000.00	1,000.00			\$ -			\$ -
10.	Turfstone Pavers	1384	SY	\$ 82.00	113,488.00			\$ -			\$ -
11.	Rock Excavation	31	CY	\$ 75.00	2,325.00			\$ -	26		\$ 1,950.00
12.	Trench Foundation	26.5	TON	\$ 50.00	1,325.00	17		\$ 850.00	17		\$ 850.00
13.	Replacement of Unsuitable Backfill Material	154.6	CY	\$ 30.00	4,638.00			\$ -			\$ -
14.	Trench Compaction Testing	1	LS	\$ 1,000.00	1,000.00			\$ -			\$ -
15.	Sanitary Sewer Gravity Main, Trenched, PVC, 12"	1669.7	LF	\$ 52.50	87,659.25			\$ -			\$ -
16.	Sanitary Sewer Service Relocation	2	EA	\$ 1,500.00	3,000.00			\$ -	5		\$ 7,500.00
17.	Removal of Sanitary Sewer, PVC, 8"	35	LF	\$ 10.00	350.00			\$ -	35		\$ 350.00
18.	Removal of Sanitary Sewer, PVC, 10"	692	LF	\$ 10.00	6,920.00			\$ -	692		\$ 6,920.00
19.	Sanitary Sewer Abandonment, Plug	2	EA	\$ 250.00	500.00			\$ -	2		\$ 500.00
20.	Pipe Culvert, Trenched, HDPE, 12"	60	LF	\$ 53.00	3,180.00			\$ -	80		\$ 4,240.00
21.	Pipe Culvert, Trenched, RCP, 24"	14	LF	\$ 80.75	1,130.50	14		\$ 1,130.50	14		\$ 1,130.50
22.	Pipe Culvert, Trenched, RCP, 36"	120	LF	\$ 111.00	13,320.00			\$ -	120		\$ 13,320.00
23.	Pipe Apron, RCP, 24"	1	EA	\$ 1,500.00	1,500.00	1		\$ 1,500.00	1		\$ 1,500.00
24.	Footing for Concrete Pipe Apron, RCP, 24"	1	EA	\$ 950.00	950.00	1		\$ 950.00	1		\$ 950.00
25.	Pipe Apron Guard	1	EA	\$ 1,650.00	1,650.00	1		\$ 1,650.00	1		\$ 1,650.00
26.	Subdrain, Type 1, Trenched, 6"	592	LF	\$ 12.75	7,548.00			\$ -			\$ -
27.	Subdrain, Type 1, Trenched, 8"	1970	LF	\$ 16.25	32,012.50			\$ -			\$ -
28.	Subdrain, Type 1, Trenchless, 6"	60	LF	\$ 80.00	4,800.00			\$ -			\$ -
29.	Subdrain Cleanout, Type A-2, 8"	5	EA	\$ 850.00	4,250.00	1		\$ 850.00	5		\$ 4,250.00
30.	Hickenbottom Subdrain Cleanout, Type A-2, 8"	5	EA	\$ 700.00	3,500.00	2		\$ 1,400.00	5		\$ 3,500.00
31.	Pipe Bursting, HDPE, 16"	401.9	LF	\$ 135.00	54,256.50			\$ -	401.9		\$ 54,256.50
32.	Manhole, SW-301, 48"	6	EA	\$ 3,500.00	21,000.00			\$ -	6		\$ 21,000.00
33.	Manhole Adjustment, Major	2	EA	\$ 2,000.00	4,000.00	0		\$ -	0		\$ -
34.	Connection to Existing Manhole	2	EA	\$ 1,500.00	3,000.00	1		\$ 1,500.00	2		\$ 3,000.00
35.	Remove Manhole	6	EA	\$ 1,000.00	6,000.00			\$ -	6		\$ 6,000.00
36.	Pavement, HMA	158.4	TON	\$ 160.00	25,344.00			\$ -			\$ -
37.	Driveway, Granular	51	TON	\$ 25.00	1,275.00	114		\$ 2,850.00	114		\$ 2,850.00
38.	Pavement Removal	160.9	SY	\$ 8.75	1,407.88	94		\$ 822.50	136		\$ 1,190.00
39.	Temporary Traffic Control	1	LS	\$ 3,000.00	3,000.00	0.6		\$ 1,800.00	0.8		\$ 2,400.00
40.	Hydraulic Seeding, Seeding, Fertilizing, and Mulching, Type 1	2.8	AC	\$ 3,250.00	9,100.00			\$ -			\$ -
41.	Hydraulic Seeding, Seeding, Fertilizing, and Mulching, Type 4	2.8	AC	\$ 2,500.00	7,000.00			\$ -			\$ -
42.	Watering	300	MGAL	\$ 45.00	13,500.00			\$ -			\$ -
43.	Warranty	1	LS	\$ 500.00	500.00			\$ -			\$ -
44.	SWPPP Management	1	LS	\$ 1,800.00	1,800.00	0.2		\$ 360.00	0.6		\$ 1,080.00
45.	Filter Sock, 9"	6983	LF	\$ 2.00	13,966.00			\$ -	5427		\$ 10,854.00
46.	Filter Socks, Removal	6983	LF	\$ 0.40	2,793.20			\$ -	55		\$ 22.00
47.	Temporary RECP, Type 2.C	5366	SY	\$ 1.10	5,902.60			\$ -			\$ -
48.	Rip Rap, Class E	103	TON	\$ 60.00	6,180.00	83		\$ 4,980.00	83		\$ 4,980.00
49.	Stabilized Construction Entrance	240	SY	\$ 5.00	1,200.00	17		\$ 85.00	173		\$ 865.00
50.	Mobilization	1	LS	\$ 30,000.00	30,000.00	0.2		\$ 6,000.00	0.8		\$ 24,000.00
51.	Concrete Washout	1	LS	\$ 500.00	500.00			\$ -			\$ -
15.A	Sanitary Sewer Gravity Main, Trenched, PVC, 12"	-1669.7	LF	\$ 52.50	(87,659.25)			\$ -			\$ -
52.	Sanitary Sewer Gravity Main, Trenched, PVC, 15"	1669.7	LF	\$ 60.00	100,182.00			\$ -	1669.7		\$ 100,182.00
		TOTAL ORIGINAL CONTRACT = \$ 578,978.41				TOTAL \$ 50,936.50			TOTAL \$ 339,448.50		

STORED MATERIALS SUMMARY:										
1. Turfstone Pavers		\$ 82.00				641.62	\$ 52,612.84	641.62	\$ 52,612.84	
		TOTAL STORED MATERIALS = \$ -					\$ 52,612.84		\$ 52,612.84	
CHANGE ORDER SUMMARY:										
26.	Subdrain, Type 1, Trenched, 6"	-592	LF	12.75	(7,548.00)		\$ -		\$ -	
27.	Subdrain, Type 1, Trenched, 8"	-1,970	LF	16.25	(32,012.50)		\$ -		\$ -	
28.	Subdrain, Type 1, Trenchless, 6"	-60	LF	80.00	(4,800.00)		\$ -		\$ -	
CO2-1	Subdrain, Type 1, Trenched 12"	2,562	LF	24.25	62,128.50	679	\$ 16,465.75	2,489	\$ 60,358.25	
CO2-2	Subdrain, Type 1, Trenchless, 12"	60	LF	240.00	14,400.00	60	\$ 14,400.00	60	\$ 14,400.00	
CO2-3	Remove and Reinstall Rip Rap	1	LS	1,030.00	1,030.00		\$ -		\$ -	
CO2-4	Concrete Flume and Sediment Basin Cleanout	1	LS	4,500.00	4,500.00		\$ -		\$ -	
CO3-1	Clearing and Grubbing	1	LS	6,800.00	6,800.00		\$ -		\$ -	
CO3-2	Excavation, Class 10	305	CY	62.00	18,910.00		\$ -		\$ -	
CO3-3	Subdrain, Type 1, Trenched 12"	430	LF	39.00	16,770.00		\$ -		\$ -	
CO3-4	Class E Rip Rap	258	TON	82.32	21,238.56		\$ -		\$ -	
CO3-5	Flowable Mortar	103	CY	219.82	22,620.86		\$ -		\$ -	
CO3-6	Mobilization	1	LS	4,500.00	4,500.00		\$ -		\$ -	
CO3-7	Railroad Standby	1	LS	8,200.00	8,200.00		\$ -		\$ -	
		TOTAL CHANGE ORDERS = \$ 136,737.42				\$ 30,865.75		\$ 74,758.25		
		TOTAL CONTRACT								
		& CHANGE ORDERS \$715,715.83				\$ 81,802.25		\$ 414,206.75		

KING'S MATERIAL INC.

King's Material, Inc.
Accounts Receivable
PO Box 368
Cedar Rapids, IA 52406-0368

Phone: 319-363-0233

INVOICE

Invoice No.: KMI8028691
Date: 31-Oct-2022
Due Date: 30-Nov-2022
Customer ID: 100908
Employee: Boysen, Adam

BILL TO:	SHIP TO:
Culver's Lawn & Landscape 1682 Dubuque Road (Hwy 151 East) Marion IA 52302	Culver's Lawn & Landscape 1682 Dubuque Road (Hwy 151 East) Marion IA 52302

5700 502

CUSTOMER REF. NUMBER	TERMS	CONTACT
SE Truck Sanitary Improvements	Due End Of Next Month	aboysen@kingsmaterial.com
SO TYPE	SO NUMBER	SHIPMENT NUMBER
SO	KMI185742	KMI207867
ITEM	QTY	UOM

UNIT PRICE	TAX	EXT. PRICE
2.9700	TX	5,464.80
850.0000	EX	850.00

500 Michelle Ave, Robins IA

Nick is the contact 319-533-3512

apt

3	PALLET-UNLK1: Pallet Deposit-Unilock Regular		23.00	EA	25.0000	EX	575.00
SO TYPE		SO NUMBER	SHIPMENT NUMBER		CUSTOMER P.O. NO.		
SO		KMI185742	KMI207955		SE Truck Sanitary Improvements		
ITEM			QTY.	UOM	UNIT PRICE	TAX	EXT. PRICE

4	21808880000: Turfstone	1,600.00	SQF	2.9700	TX	4,752.00
5	DELIVERY (NT): Delivery (Non Taxable) Turfstone Direct from the plant flatbed customer unload	1.00	EA	850.0000	EX	850.00

500 Michelle Ave, Robins IA

Nick is the contact 319-533-3512

6	PALLET-UNLK1: Pallet Deposit-Unilock Regular	20.00	EA	25.0000	EX	500.00
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KING'S MATERIAL INC.

King's Material, Inc.
Accounts Receivable
PO Box 368
Cedar Rapids, IA 52406-0368

Phone: 319-363-0233

INVOICE

Invoice No.: KMI8028691
Date: 31-Oct-2022
Due Date: 30-Nov-2022
Customer ID: 100908
Employee: Boysen, Adam

BILL TO:

Culver's Lawn & Landscape
1682 Dubuque Road (Hwy 151 East)
Marion IA 52302

SHIP TO:

Culver's Lawn & Landscape
1682 Dubuque Road (Hwy 151 East)
Marion IA 52302

CUSTOMER REF. NUMBER

SE Truck Sanitary Improvements

TERMS

Due End Of Next Month

CONTACT

aboysen@kingsmaterial.com

						Sales Total:	12,991.80
						Tax Total: IA NT	0.00
						Total:	12,991.80
						Paid:	0.00
						Balance:	12,991.80
Payment Details							
Customer Signature _____							
Payment Date	Payment Ref	Payment Nbr	Payment Method	Account/Card	Payment Amount		
Order Total							
Paid Amount							
Total Balance							

KING'S MATERIAL INC.

King's Material, Inc.
Accounts Receivable
PO Box 368
Cedar Rapids, IA 52406-0368

Phone: 319-363-0233

INVOICE

Invoice No.: KMI8029168
Date: 01-Nov-2022
Due Date: 31-Dec-2022
Customer ID: 100908
Employee: Boysen, Adam

BILL TO:

Culver's Lawn & Landscape
1682 Dubuque Road (Hwy 151 East)
Marion IA 52302

SHIP TO:

Culver's Lawn & Landscape
1682 Dubuque Road (Hwy 151 East)
Marion IA 52302

5700 502
CAF

CUSTOMER REF. NUMBER		TERMS	CONTACT		
SE Truck Sanitary Improvements		Due End Of Next Month	aboysen@kingsmaterial.com		
SO TYPE	SO NUMBER	SHIPMENT NUMBER		CUSTOMER P.O. NO.	
SO	KMI185742	KMI208215		SE Truck Sanitary Improvements	
ITEM	QTY.	UOM	UNIT PRICE	TAX	EXT. PRICE

1	21808880000: Turfstone	1,600.00	SQF	2.9700	TX	4,752.00
2	DELIVERY (NT): Delivery (Non Taxable) Turfstone Direct from the plant flatbed customer unload	1.00	EA	850.0000	EX	850.00

500 Michelle Ave, Robins IA

Nick is the contact 319-533-3512

3	PALLET-UNLK1: Pallet Deposit-Unilock Regular	20.00	EA	25.0000	EX	500.00
SO TYPE	SO NUMBER	SHIPMENT NUMBER	CUSTOMER P.O. NO.			
SO	KMI185742	KMI208218	SE Truck Sanitary Improvements			
ITEM	QTY.	UOM	UNIT PRICE	TAX	EXT. PRICE	

4	21808880000: Turfstone	1,600.00	SQF	2.9700	TX	4,752.00
5	DELIVERY (NT): Delivery (Non Taxable) Turfstone Direct from the plant flatbed customer unload	1.00	EA	850.0000	EX	850.00

500 Michelle Ave, Robins IA

Nick is the contact 319-533-3512

6	PALLET-UNLK1: Pallet Deposit-Unilock Regular	20.00	EA	25.0000	EX	500.00
SO TYPE	SO NUMBER	SHIPMENT NUMBER	CUSTOMER P.O. NO.			
SO	KMI185742	KMI208220	SE Truck Sanitary Improvements			
ITEM	QTY.	UOM	UNIT PRICE	TAX	EXT. PRICE	

7	21808880000: Turfstone	400.00	SQF	2.9700	TX	1,188.00
8	DELIVERY (NT): Delivery (Non Taxable) Turfstone	1.00	EA	850.0000	EX	850.00

KING'S MATERIAL INC.

King's Material, Inc.
Accounts Receivable
PO Box 368
Cedar Rapids, IA 52406-0368

Phone: 319-363-0233

INVOICE

Invoice No.: KMI8029168
Date: 01-Nov-2022
Due Date: 31-Dec-2022
Customer ID: 100908
Employee: Boysen, Adam

BILL TO:		SHIP TO:	
Culver's Lawn & Landscape 1682 Dubuque Road (Hwy 151 East) Marion IA 52302		Culver's Lawn & Landscape 1682 Dubuque Road (Hwy 151 East) Marion IA 52302	
CUSTOMER REF. NUMBER	TERMS	CONTACT	
SE Truck Sanitary Improvements	Due End Of Next Month	aboysen@kingsmaterial.com	
SO TYPE	SO NUMBER	SHIPMENT NUMBER	CUSTOMER P.O. NO.
SO	KMI185742	KMI208220	SE Truck Sanitary Improvements

Direct from the plant flatbed customer
unload

500 Michelle Ave, Robins IA

Nick is the contact 319-533-3512

9	PALLET-UNLK1: Pallet Deposit-Unilock Regular	5.00	EA	25.0000	EX	125.00
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<div> <div>Payment Details</div> <div>Customer Signature _____</div> </div>					<div> Sales Total: 14,367.00 Tax Total: IA NT 0.00 Total: 14,367.00 Paid: 0.00 Balance: 14,367.00 </div>	
Payment Date	Payment Ref	Payment Nbr	Payment Method	Account/Card	Payment Amount	
<div> <div>Order Total</div> <div>Paid Amount</div> <div>Total Balance</div> </div>						

KING'S MATERIAL INC.

King's Material, Inc.
Accounts Receivable
PO Box 368
Cedar Rapids, IA 52406-0368

Phone: 319-363-0233

INVOICE

Invoice No.: KMI8029596
Date: 02-Nov-2022
Due Date: 31-Dec-2022
Customer ID: 100908
Employee: Boysen, Adam

BILL TO:		SHIP TO:	
Culver's Lawn & Landscape 1682 Dubuque Road (Hwy 151 East) Marion IA 52302		Culver's Lawn & Landscape 1682 Dubuque Road (Hwy 151 East) Marion IA 52302	
CUSTOMER REF. NUMBER	TERMS	CONTACT	
SE Truck Sanitary Improvements	Due End Of Next Month	aboysen@kingsmaterial.com	
SO TYPE	SO NUMBER	SHIPMENT NUMBER	CUSTOMER P.O. NO.
SO	KMI185742	KMI208426	SE Truck Sanitary Improvements
ITEM	QTY	UOM	UNIT PRICE
TAX	EXT. PRICE		

1	21808880000: Turfstone	1,600.00	SQF	2.9700	TX	4,752.00
2	DELIVERY (NT): Delivery (Non Taxable) Turfstone Direct from the plant flatbed customer unload	1.00	EA	850.0000	EX	850.00

500 Michelle Ave, Robins IA

Nick is the contact 319-533-3512

5100502

copy

3	PALLET-UNLK1: Pallet Deposit-Unilock Regular	20.00	EA	25.0000	EX	500.00
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SO TYPE	SO NUMBER	SHIPMENT NUMBER	CUSTOMER P.O. NO.
SO	KMI185742	KMI208426	SE Truck Sanitary Improvements
ITEM	QTY	UOM	UNIT PRICE
TAX	EXT. PRICE		

4	21808880000: Turfstone	400.00	SQF	2.9700	TX	1,188.00
5	PALLET-UNLK1: Pallet Deposit-Unilock Regular	5.00	EA	25.0000	EX	125.00

Payment Details Customer Signature _____						Sales Total: 7,415.00 Tax Total: IA NT 0.00 Total: 7,415.00 Paid: 0.00 Balance: 7,415.00
Payment Date	Payment Ref	Payment Nbr	Payment Method	Account/Card	Payment Amount	
Order Total Paid Amount Total Balance						

KING'S MATERIAL INC.

King's Material, Inc.
Accounts Receivable
PO Box 368
Cedar Rapids, IA 52406-0368

Phone: 319-363-0233

INVOICE

Invoice No.: KMI8029818
Date: 03-Nov-2022
Due Date: 31-Dec-2022
Customer ID: 100908
Employee: Boysen, Adam

BILL TO:	SHIP TO:
Culver's Lawn & Landscape 1682 Dubuque Road (Hwy 151 East) Marion IA 52302	Culver's Lawn & Landscape 1682 Dubuque Road (Hwy 151 East) Marion IA 52302

CUSTOMER REF. NUMBER	TERMS	CONTACT
SE Truck Sanitary Improvements	Due End Of Next Month	aboysen@kingmaterial.com
SO TYPE	SO NUMBER	SHIPMENT NUMBER
SO	KMI185742	KMI208504
ITEM	QTY	UOM
UNIT PRICE	TAX	EXT. PRICE

1	21808880000: Turfstone	1,600.00	SQF	2.9700	TX	4,752.00
2	DELIVERY (NT): Delivery (Non Taxable) Turfstone Direct from the plant flatbed customer unload	1.00	EA	850.0000	EX	850.00

500 Michelle Ave, Robins IA

Nick is the contact 319-533-3512

5766562

cgf

3	PALLET-UNLK1: Pallet Deposit-Unlock Regular		20.00	EA	25.0000	EX	500.00
SO TYPE		SO NUMBER	SHIPMENT NUMBER		CUSTOMER P.O. NO.		
SO		KMI185742	KMI208506		SE Truck Sanitary Improvements		
ITEM		QTY		UOM	UNIT PRICE	TAX	EXT. PRICE

4	21808880000: Turfstone	320.00	SQF	2.9700	TX	950.40
5	PALLET-UNLK1: Pallet Deposit-Unlock Regular	4.00	EA	25.0000	EX	100.00

Payment Details						Customer Signature
Payment Date	Payment Ref	Payment Nbr	Payment Method	Account/Card	Payment Amount	
Order Total						Sales Total: 7,152.40
Paid Amount						Tax Total: IA NT 0.00
Total Balance						Total: 7,152.40
						Paid: 0.00
						Balance: 7,152.40

KING'S MATERIAL INC.

King's Material, Inc.
Accounts Receivable
PO Box 368
Cedar Rapids, IA 52406-0368

Phone: 319-363-0233

INVOICE

Invoice No.: KMI8035941
Date: 27-Dec-2022
Due Date: 31-Jan-2023
Customer ID: 100908
Employee: Boysen, Adam

BILL TO:		SHIP TO:	
Culver's Lawn & Landscape 1682 Dubuque Road (Hwy 151 East) Marion IA 52302		Culver's Lawn & Landscape 1682 Dubuque Road (Hwy 151 East) Marion IA 52302	
CUSTOMER REF. NUMBER		TERMS	
SE Truck Sanitary Improvements		Due End Of Next Month	
SO TYPE		SHIPMENT NUMBER	
SO		KMI212648	
SO NUMBER		CUSTOMER P.O. NO.	
KMI185742		SE Truck Sanitary Improvements	
CONTACT		aboysen@kingsmaterial.com	
ITEM	QTY.	UOM	UNIT PRICE
TAX	EXT. PRICE		

1	21808880000: Turfstone	2,000.00	SQF	2.9700	TX	5,940.00
2	PALLET-UNLK1: Pallet Deposit-Unilock Regular	25.00	EA	25.0000	EX	625.00

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Did we invoice for stored materials?

Payment Details						Customer Signature _____	
Payment Date	Payment Ref	Payment Nbr	Payment Method	Account/Card	Payment Amount		
Order Total						Sales Total: 6,565.00	
Paid Amount						Tax Total: IA NT 0.00	
Total Balance						Total: 6,565.00	
						Paid: 0.00	
						Balance: 6,565.00	

Culver's Lawn and Landscape, Inc.

1682 Dubuque Rd.
Marion, IA 52302

Voice: 319-377-4195
Fax: 319-377-4820

INVOICE

Invoice Number: MP14655.1
Invoice Date: Nov 30, 2022
Page: 1

Duplicate

THIS INVOICE TOTAL REFLECTS A CASH/CHECK DISCOUNT FOR THE FORM OF PAYMENT. IF PAYING BY CREDIT CARD PLEASE ADD 4%. IF YOU HAVE QUESTIONS REGARDING YOUR INVOICE PLEASE CONTACT OUR ACCOUNTING DEPARTMENT @ (319)377-4195 EXT 205 or 229

Bill To:

Rathje Construction Co.
305 44th St
PO Box 408
Marion, IA 52302

Customer ID	Customer PO	Payment Terms	
RathjeConst.		Net 15 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
Michael G. Platner	Airborne		12/15/22

Description	Amount
Job Site: SE Trunk Sanitary Sewer City of Robins	
1384 Sq.Yd. #10 Turfstone Pavers (Material Only) @ \$32.73	45,298.32
.77 Lump Sum of #50 Mobilization (Paver Greight) @ \$9,500	7,315.00
Customer Message***Turfstone Delivered to the site or stored at Hawkeye Ready Mix in Hiawatha	
<i>Mailed 12/13/22</i>	

Check/Credit Memo No:

Subtotal	52,613.32
Sales Tax	
Total Invoice Amount	52,613.32
Payment/Credit Applied	
TOTAL	52,613.32

Billing Report

Report No: MP14655.1

Date: 30-Nov-2021

Culver's Lawn and Landscape, Inc
1682 Dubuque Road

Bill To: Attn: Nate Byers
Rathje Construction
305 44th Street
Marion, IA 52302

Job:

Job: SE Trunk Sanitary Sewer

City of Robins

Quantity	Unit	Description	Amount
1384	Square Yard	#10 Turfstone Pavers (Material Only) @ \$32.73	\$45,298.32
0.77	Lump Sum	# 50 Mobilization (Paver Freight) @ \$9,500	\$7,315.00
Terms:		Due Upon Receipt	
Customer Message:		Turfstone Delivered To The Site or Stored At Hawkeye Ready Mix in Hiawatha	
Total Amount:			\$52,613.32