

TENTATIVE AGENDA
OTTUMWA CITY COUNCIL

REGULAR MEETING NO. 18
Council Chambers, City Hall

June 18, 2019
5:30 O'Clock P.M.

A. ROLL CALL: Council Member Streeby, Berg, Dalbey, Roe, Stevens and Mayor Lazio.

B. CONSENT AGENDA:

1. Minutes from Regular Meeting No. 17 on June 4, 2019 as presented.
2. Acknowledgement of May financial report and payment of bills as submitted by the Finance Department.
3. Appointment of Leisa Walker to the Ottumwa Housing Authority, term to expire 11/22/2019.
4. Approve the appointment of Nancy Cox to the position of Engineering Assistant I in the Engineering Department, effective June 17, 2019.
5. Resolution No. 139-2019, accepting the work as final and complete and approving the final pay request in the amount of \$5,231.75 for the Beach Renovations Phase 3, 2018, Contract C – Masonry Restoration Project.
6. Resolution No. 143-2019, approve the purchase of an Elgin Pelican Street Sweeper in the amount of \$184,290 from MacQueen Equipment out of Ankeny, Iowa.
7. Resolution No. 144-2019, approve the purchase of a Cyclone Separator Kit for Truck No. 25 in the Sewer Dept. in the amount of \$6,750.35, no including shipping and handling.
8. Resolution No. 145-2019, approve repairs to the sewer televising transporter for an estimated amount of \$5,300, not including shipping and handling.
9. Beer and/or liquor applications for: Jade Palace, 1404 Sherwood; Happy Joe's Pizza, 315 Church Street; Yesway Store #10012, 2508 N. Court; Yesway #10013, 534 Church St.; Yesway #10030, 1317 E. Mary St.; Yesway #10014, 502 W. Second St.; Mike's Pizza & Steakhouse, 2517 Northgate St.; Hy-Vee Ottumwa Area Chamber of Commerce, temporary outdoor service area at Jimmy Jones Shelter 7/4-7/8/19; Ottumwa Noon Lions Club, temporary outdoor service area at Jimmy Jones Shelter 6/26-6/30/19; Parkview Plaza/Hotel Ottumwa, 107 E. Second St. 6 month temporary outdoor service area for the following dates: 7/5, 7/12, 7/19, 7/26, 8/2; all applications pending final inspections.

C. APPROVAL OF AGENDA

D. REPORTS FROM CITY OFFICERS, BOARDS, COMMISSIONS, COMMITTEES:

1. Finance Advisory Committee meeting on 6/24/19
2. Healthy Neighbors Program – update
3. Home Base Iowa signage

E. IDENTIFICATION OF CITIZENS DESIRING TO COMMENT ON AGENDA ITEMS:

(When called upon by the Mayor, step to the microphone; state their name, address and agenda item to be addressed. The Mayor will invite you to address the Council when that topic is being discussed. Remarks will be limited to three minutes or less. The City Clerk shall keep the time and notify the Mayor when the allotted time limit has been reached. Comments are to be directly germane to the agenda item being discussed; if not directly germane as determined by the Mayor will be ruled out of order.)

F. DEPARTMENTAL RECOMMENDATIONS/REPORTS:

1. Bid review and contract award for asbestos removal and demolition of 1810 East Main Street.

RECOMMENDATION: Award the contract for asbestos removal and demolition of 1810 East Main Street to Weston McKee of Fairfield, Iowa for \$17,900 (\$7,500 Demo, \$10,400 Asbestos Removal).

2. Bid review and contract award for demolition and disposal of 129 North McLean Street.

RECOMMENDATION: Award the contract for demolition and disposal of 129 North McLean Street to Weston McKee of Fairfield, Iowa for \$4,750.

3. Approving Contract with Ottumwa Economic Development Corporation (OEDC) for the period of July 1, 2018 to June 30, 2019 in the amount of \$20,000 and authorize the Mayor to sign.

RECOMMENDATION: Approve contract with OEDC and authorize the Mayor to sign.

4. Consideration of a contract between the City of Ottumwa and the Ottumwa Community School District for the School Resource Officers assigned to the Ottumwa High School and Evans Middle School.

RECOMMENDATION: Approve and authorize the Mayor to sign the contracts.

G. PUBLIC HEARING:

1. This is the time, place, and date set for a public hearing approving the plans, specifications, form of contract and estimated cost for the 2019 Roofing Improvements Project.

- A. Open the public hearing.
- B. Close the public hearing.
- C. Resolution No. 132-2019, approving the plans, specifications, form of contract and estimated cost for the 2019 Roofing Improvements Project.

RECOMMENDATION: Pass and adopt Resolution No. 132-2019.

2. This is the time, place, and date set for a public hearing approving the plans, specifications, form of contract and estimated cost for the Beach Renovations Phase 4, Slide Structure Repainting Project.

- A. Open the public hearing.
- B. Close the public hearing.
- C. Resolution No. 136-2019, approving the plans, specifications, form of contract, and estimated cost for the Beach Renovations Phase 4, Slide Structure Repainting Project.

RECOMMENDATION: Pass and adopt Resolution No. 136-2019.

3. This is the time, place, and date set for a public hearing on the sale of City owned property located at 411 Appanoose in the City of Ottumwa, Wapello County, Iowa.

- A. Open the public hearing.
- B. Close the public hearing.
- C. Resolution No. 142-2019, accepting the bid and approving the sale of City owned property located at 411 Appanoose to Andrew Wasson, for the sum of \$6,362.70.

RECOMMENDATION: Pass and adopt Resolution No. 142-2019.

H. RESOLUTIONS:

1. Resolution No. 130-2019, fixing an amount for abating a nuisance against certain properties in

the City of Ottumwa, Iowa, for a total amount of \$19,980.87.

RECOMMENDATION: Pass and adopt Resolution No. 130-2019.

2. Resolution No. 135-2019, approving Change Order No. 1 for the Beach Phase 4, RFP 5X, Walk-In Freezer Replacement Project.

RECOMMENDATION: Pass and adopt Resolution No. 135-2019.

3. Resolution No. 137-2019, approving Change Order No. 1 and accepting the work as final and complete and approving the Final Pay Request for the Beach Renovations Phase 4, Installation of New Wave Generation Equipment.

RECOMMENDATION: Pass and adopt Resolution No. 137-2019.

4. Resolution No. 138-2019, approve the final pay request for Beach Renovations Phase 4, Project, Purchase of Wave Generation Equipment.

RECOMMENDATION: Pass and adopt Resolution No. 138-2019.

5. Resolution No. 140-2019, approving Change Order No. 1 and accepting the work as final and complete and approving the final pay request in the amount of \$1,532.45 for the 2019 RFP#3, Ray Street Concrete Project.

RECOMMENDATION: Pass and adopt Resolution No. 140-2019.

6. Resolution No. 141-2019, approving Change Order No. 1 and accepting the work as final and complete for the 2018 Sidewalk Drop and Detectable Warning Installation Project.

RECOMMENDATION: Pass and adopt Resolution No. 141-2019.

I. ORDINANCES:

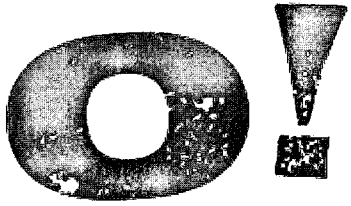
J. PUBLIC FORUM:

The Mayor will request comments from the public on topics of city business or operations other than those listed on this agenda. Comments shall not be personalized and limited to three minutes or less. Comments not directly applicable to operations, inappropriate, or an improper utilization of meeting time, as determined by the Mayor, will be ruled out of order. When called upon by the Mayor, step to the microphone; give your name, address and topic on which to address the Council. The Council is not likely to take any action on your comments due to requirements of the Open Meetings Law. Pertinent questions, comments or suggestions may be referred to the appropriate department, city administrator or legal counsel for response, if relevant.

K. PETITIONS AND COMMUNICATIONS

ADJOURN

***** It is the goal of the City of Ottumwa that all City Council public meetings are accessible to people with disabilities. If you need assistance in participating in City Council meetings due to a disability as defined under the ADA, please call the City Clerk's Office at (641) 683-0621 at least one (1) business day prior to the scheduled meeting to request an accommodation. *****



[CITY OF]
O T T U M W A

FAX COVER SHEET

City of Ottumwa

DATE: 6/14/19 TIME: 8:30 AM NO. OF PAGES 4
(Including Cover Sheet)

TO: News Media CO: _____

FAX NO: _____

FROM: Christina Reinhard

FAX NO: 641-683-0613 PHONE NO: 641-683-0620

MEMO: Tentative Agenda for the Regular City Council Meeting #18 to be held on 6/18/19.

*** FAX MULTI TX REPORT ***

JOB NO. 0379
DEPT. ID 4717
PGS. 4
TX INCOMPLETE -----
TRANSACTION OK 96847834
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ERROR 96845892
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Ottumwa Courier
KISS
KTVO
KBIZ/KTWA
TOM FM



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*** TX REPORT ***

JOB NO.	0379	
DEPT. ID	4717	
ST. TIME	06/14 08:21	
SHEETS	4	
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	916606271885	KTVO
ERROR	96845892	KBIZ/KTWA
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REGULAR MEETING NO. 17
Council Chambers, City Hall

June 4, 2019
5:30 O'Clock P.M.

The meeting was called to order at 5:30 P.M.

Present were Council Member Stevens, Berg, Dalbey, Roe and Mayor Lazio.
Council Member Streeby was absent.

Roe moved, seconded by Berg to approve the following consent agenda items: Mins. from Reg. Mtg. No. 16 on May 21, 2019 as presented; Approve promotion of Devin Yeager to Sgt. in the Police Dept. effective July 6, 2019; Approve promotion of Kyle De Ronde to Sgt. in the Police Dept. effective July 7, 2019; Civil Service Commission Eligibility Lists of May 24, 2019: Police Officer – Entrance, Engineering Assistant I – Entrance and Promotional; Approve the repair of the spare Flygt pump at the Elm St. Pump Station for quoted price of \$19,990.70 from Electric Pump Co. of Des Moines, IA; Purchase rock and sand products for 19/20 fiscal yr.; Res. No. 121-2019, approving the Wapello County/City of Ottumwa Law Enforcement Center Maintenance Budget for Fiscal Yr. ending June 30, 2020; Res. No. 122-2019, authorizing budgeted transfers as authorized in the Fiscal Yr. 2020 Budget; Res. No. 123-2019, approving purchase of a new 2019 Dodge Braun minivan for Ottumwa Transit; Res. No. 125-2019, authorizing pymt. for renewal of City Workers' Comp. Insurance and Chapter 411 Admin. Agt. for July 1, 2019 until June 30, 2020 in the amount of \$112,189.00 and pymt. to Iowa Municipalities Workers' Compensation Assoc.; Res. No. 129-2019, opposing the base rate increase proposed by Alliant Energy; Res. No. 133-2019, approve purchase of a 2019 Ford Ranger 4X4 Ext. Cab Pickup Truck for WPCF from Stivers Ford of Waukee, IA for \$26,105; Cigarette Permit Applications for: Elliot Oil Comp. – Albia Rd. BP (1340 Albia Rd.), North Court BP (1301 N. Court St.), Penn & Jeff BP (1147 N. Jefferson), Richmond & Ferry BP (720 Richmond Ave.), W. Second BP (1049 W. Second), Casey's General Stores - #7 (1001 E. Main), #1678 (346 Richmond Ave.), #2208 (1603 W. Second), #1886 (504 W. Mary St.), Fareway Stores #648 (1325 Albia Rd.), Hy-Vee Food Store #1 (1025 N Quincy Ave.), Hy-Vee Gas #1 (1027 N Quincy Ave.), Hy-Vee Food Store #2 (2453 N Court), Hy-Vee C-Store#2 (2457 N. Court), Hy-Vee Drugstore (1140 N. Jefferson), MAD Ave. Quick Shop (405 S. Madison Ave.), Murphy Oil USA, Inc. (1939 Venture Dr.), Ottumwa Grocery LLC (129 E. Second St.), Smokin Hot, LLC (2604 N. Court, Suite A), Smokin' Joe's Tobacco & Liquor Outlet #5 (1115 Albia Rd.), Walmart #1285 (1940 Venture Dr.), Walgreens #1301 (327 W. 4th St.), Dollar General (721 N. Quincy Ave.), Dollar General (921 E. Main St.), Yesway #1012 (2508 N. Court St.), Yesway #1013 (534 Church St.), Yesway #1014 (502 W. Second St.), Yesway #1030 (1317 E. Mary St.), Fine Liquor & Tobacco (821 B Albia Rd.), Iowa Liquor & Tobacco (1021 E. Main St.), Stop & Go Drive-Thru (516 S. Madison Ave.); Beer and/or liquor applications for: Champion Bowl LLC, 2601 Roemer Ave., with outdoor service area; The Owl's Nest LLC, 116 S. Court; Applebee's, 1303 Vaughn Dr.; all applications pending final inspections. All ayes.

Dalbey moved, seconded by Stevens to approve the agenda as presented. All ayes.

Michael Halley, Ideal Energy, presented on the Solar Panel Feasibility Study. Ideal Energy recently completed an engineering study at BVC. They looked at the feasibility and financial aspect of installing solar panels to help with rising electrical costs. In addition to BVC, a viable option (the Beach) was identified. Installation of a solar array on the roof of the indoor pool facility was identified. Ideal Energy is currently showcasing a third option, a battery installed at BVC and the solar array installed on the roof of the indoor pool facility at the Beach, to try and entice outside investors to finance the project. Numerous tax credits are available for the 2019 year for investors, but some of these drop off the following year (2020).

City Admin. Morris stated our biggest challenge is deciding what mechanism will finance this project.

Circuit boxes may need updated at both BVC and the Beach.
The battery bank at BVC would require space of 4 ft. wide X 4 ft. long X 6 ft. height.
They can also look at other City owned locations for this process, request addresses from City Admin.
Morris.
Timeline from start to finish is between 3-6 months.

Mayor Lazio inquired if there was anyone from the audience who wished to address an item on the agenda. There were none.

This was the time, place, and date set for a public hearing on the sale of City owned property described as Lot 28 in Block 4, Janney's Addition to the City of Ottumwa, Wapello County, IA, commonly known as 122 S. Fellows. Dir. of Hlth. Insp. & Planning Flanagan reported Ms. Kraushaar requests the lot as additional yard space. No objections were received. Roe moved, seconded by Dalbey to close the public hearing. All ayes.

Dalbey moved, seconded by Roe that Res. No. 126-2019, accepting the offer and approving the sale of City owned property described as Lot 28 in Block 4, Janney's Addition to the City of Ottumwa, Wapello County, IA, commonly known as 122 S. Fellows to Branndi Kraushaar for the sum of \$250, be passed and adopted. All ayes.

This was the time, place, and date set for a public hearing on the sale of City owned property located at 912 N. Ash. Dir. of Hlth. Insp. & Planning Flanagan reported 2 bids were received on May 22, 2019 for this placarded house. No objections were received. Berg moved, seconded by Roe to close the public hearing. All ayes.

Roe moved, seconded by Stevens that Res. No. 127-2019, accepting the offer and approving the sale of City owned property located at 912 N. Ash to KBC Investments, LLC, for the sum of \$4,600, be passed and adopted. All ayes.

This was the time, place, and date set for a public hearing on the sale of City owned property described as Lots 51, 52, 53 and the West One Half of Lot 54 Block 4, all in Manning's First Addition to the City of Ottumwa, Wapello County, IA, commonly known as 1726, 1732, 1736 and 1744 Mable. Dir. of Hlth. Insp. & Planning Flanagan reported petitions were received to purchase all 4 lots on Mable St. and construct a mechanic workshop on the property. The property is zoned I-1 and use as a mechanic's shop is permitted. The buyers will sign a development agt. as part of the sale agreeing to construct the workshop within three yrs. No objections were received. Dalbey moved, seconded by Stevens to close the public hearing. All ayes.

Roe moved, seconded by Berg that Res. No. 128-2019, accepting the offer and approving the sale of City owned property Described as Lots 51, 52, 53 and the West One Half of Lot 54 Block 4, all in Manning's First Addition to the City of Ottumwa, Wapello County, IA, commonly known as 1726, 1732, 1736 and 1744 Mable to Lorenzo Silva & Sebastian Silva Zuniga, for the sum of \$1,250, be passed and adopted. All ayes.

Roe moved, seconded by Dalbey that Res. No. 124-2019, approving the City's establishment of a Park and Recreation Foundation, be passed and adopted. Parks & Rec Dir. Rathje reported this foundation would be a non-profit entity that is tax exempt under Section 501(c)(3) of the Internal Revenue Code. This foundation would be in a position to apply for grants that are currently not available to the City. All ayes.

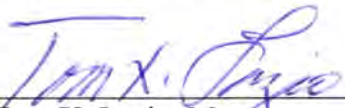
Dalbey moved, seconded by Roe that Res. No. 131-2019, approving the agt. between the City of Ottumwa and Calhoun-Burns and Associates, Inc. for Professional Engineering Services to conduct the 2019 and 2020 Biennial Bridge Inspections and Load Rating, be passed and adopted. City Engineer Dohlman reported the scope of work includes the routine inspection of 21 bridges within the City of Ottumwa. All work will be in accordance with the Iowa DOT and Federal Hwy. Admin. requirements. Work should not exceed 6 months. All ayes.

Mayor Lazio inquired if anyone from the audience wished to address an item not on the agenda. There were none.

Roe moved, seconded by Dalbey that the meeting adjourn. All ayes.

Adjournment was at 6:15 P.M.

CITY OF OTTUMWA, IOWA



Tom X. Lazio, Mayor

ATTEST:




Christina Reinhard, City Clerk

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. PERIOD BALANCE	CASH DEBITS	CASH CREDITS	END PERIOD BALANCE	OUTSTANDING CHECKS	TREASURY BALANCE
TOTALS FOR FUND 001	GENERAL OPER	4011274.90	1165025.19	1488488.17	3687811.92	24674.67	3712486.59
TOTALS FOR FUND 002	PARKING RAMP	30417.24	2976.00	1298.02	32095.22	269.34	32364.56
TOTALS FOR FUND 110	ROAD USE TAX	5869678.69	409677.63	362386.37	5916969.95	12532.83	5929502.78
TOTALS FOR FUND 112	EMPLOYEE BEN	580368.62	412012.75	444367.00	548014.37		548014.37
TOTALS FOR FUND 119	EMERGENCY FU		10421.75	10421.75			
TOTALS FOR FUND 121	SALES TAX 1%	1317317.38	251142.03	39197.56	1529261.85		1529261.85
TOTALS FOR FUND 124	VOGEL URBAN						
TOTALS FOR FUND 125	WESTGATE TIF	507960.67	38957.54		546918.21		546918.21
TOTALS FOR FUND 126	AIRPORT TIF						
TOTALS FOR FUND 127	PENNSYLVANIA						
TOTALS FOR FUND 128	WILDWOOD HWY	141086.05	26.52		141112.57		141112.57
TOTALS FOR FUND 129	RISK MANAGEM	1068200.86	51830.25	24684.60	1095346.51	925.00	1096271.51
TOTALS FOR FUND 131	AIRPORT FUND	153314.19	28367.63	51293.41	130388.41	1935.35	132323.76
TOTALS FOR FUND 133	LIBRARY FUND	308490.77	79315.34	85390.50	302415.61	1360.84	303776.45
TOTALS FOR FUND 135	CEMETERY FUN	-24444.51	42757.84	46039.81	-27726.48	3194.09	-24532.39
TOTALS FOR FUND 137	HAZ-MAT FUND	161475.23	4700.00	12402.20	153773.03	5265.95	159038.98
TOTALS FOR FUND 141	2018 UPPER S	-1400.70	30031.51	130104.13	-101473.32		-101473.32
TOTALS FOR FUND 142	HOAP/HILP ES						
TOTALS FOR FUND 143	EPA BROWNIE						
TOTALS FOR FUND 144	2013 CDBG HO						
TOTALS FOR FUND 145	DOWNTOWN REV						
TOTALS FOR FUND 146	DOWNTOWN STR	-194.69		19114.71	-19309.40	18771.87	-537.53
TOTALS FOR FUND 147	CDBG P-2 MAS	6430.47	9667.85		16098.32	6478.65	22576.97
TOTALS FOR FUND 148	2016 OWW CDB						
TOTALS FOR FUND 151	OTHER BOND P	1156199.77	1596.23	23384.80	1134411.20	17929.67	1152340.87
TOTALS FOR FUND 167	FIRE BEQUEST	23225.31	30.00		23255.31		23255.31
TOTALS FOR FUND 169	START UP FUN						
TOTALS FOR FUND 171	RETIREE HEAL	749947.29	95438.00	96964.89	748420.40	100.98	748521.38
TOTALS FOR FUND 173	LIBRARY BEQU	159465.88	506.13	9130.29	150841.72	292.11	151133.83
TOTALS FOR FUND 174	COMMUNITY DE	73535.65	43.00	7497.50	66081.15	7497.50	73578.65
TOTALS FOR FUND 175	POLICE BEQUE	91246.98	700.00	3909.67	88037.31	1359.85	89397.16
TOTALS FOR FUND 177	HISTORIC PRE	1783.17			1783.17		1783.17
TOTALS FOR FUND 200	DEBT SERVICE	2904208.52	380321.90		3284530.42		3284530.42
TOTALS FOR FUND 301	STREET PROJ	4117451.67	14501.90	326429.15	3805524.42		3805524.42
TOTALS FOR FUND 303	AIRPORT PROJ	1480516.07	412531.00	1175156.68	717890.39		717890.39
TOTALS FOR FUND 307	SIDEWALK & C	91613.69		19817.99	71795.70		71795.70
TOTALS FOR FUND 309	PARK PROJECT	702976.18		98355.17	604621.01	3201.75	607822.76
TOTALS FOR FUND 311	LEVEE PROJEC	179038.81			179038.81		179038.81
TOTALS FOR FUND 313	EVENT CENTER	143505.95			143505.95		143505.95
TOTALS FOR FUND 315	SEWER CONSTR	1388289.30		37389.03	1350900.27	19522.17	1370422.44
TOTALS FOR FUND 320	WEST END FLO						
TOTALS FOR FUND 501	CEMETERY MEM						
TOTALS FOR FUND 503	CEMETERY PER	230.00	550.00	230.00	550.00		550.00
TOTALS FOR FUND 610	SEWER UTILIT	1502665.85	562970.08	534964.57	1530671.36	22664.28	1553335.64
TOTALS FOR FUND 611	SEWER SINKIN	1163330.00	106833.00		1270163.00		1270163.00
TOTALS FOR FUND 612	STORM WATER						
TOTALS FOR FUND 613	SEWER IMPROV	3217070.00	41707.00		3258777.00		3258777.00
TOTALS FOR FUND 670	LANDFILL FUN	2927889.56	110488.65	192820.01	2845558.20	21548.38	2867106.58
TOTALS FOR FUND 671	LANDFILL RES	1093884.00			1093884.00		1093884.00
TOTALS FOR FUND 673	RECYCLING	117460.05	39255.84	60207.19	96508.70	11423.82	107932.52
TOTALS FOR FUND 690	TRANSIT FUND	837869.67	67560.13	119256.18	786173.62	1300.57	787474.19
TOTALS FOR FUND 695	1015 TRANSIT						
TOTALS FOR FUND 720	BRIDGEVIEW E	137122.60		2070.99	135051.61		135051.61
TOTALS FOR FUND 750	GOLF COURSE	6210.62	5000.00		11210.62		11210.62
TOTALS FOR FUND 810	POOLED INVES	-41814474.33	5066519.11		-36747955.22		-36747955.22
TOTALS FOR FUND 820	PAYROLL CLEA	108802.03	1600873.29	1276153.67	433521.65	38041.04	471562.69
TOTALS FOR FUND 840	EQUIPMENT PU	1413783.20			1413783.20		1413783.20
TOTALS FOR FUND 860	GROUP HEALTH	3663165.77	339421.20	244612.35	3757974.62	4434.44	3762409.06
TOTALS FOR ALL LISTED FUNDS		1767988.43	11383756.29	6943538.36	6208206.36	224725.15	6432931.51

REPORT DATE 05/31/2019
SYSTEM DATE 06/07/2019
FILES ID 0

CITY OF OTTUMWA
STATEMENT OF CHANGES IN CASH BALANCE
AS OF 05/31/2019

PAGE 2
TIME 15:57:25
USER SC

SUMMARY PAGE INFORMATION

ERRORS DETECTED: 0

END OF REPORT

Vendor #	Vendor Name	Check Number	Check Date	Amount	Reason
00198	ABC PEST CONTROL INC.	201781	05/17/2019	42.95	BLDG MAINT & REPAIR
00316	ACCENT WIRE-TIE	201782	05/17/2019	4,180.50	VHCL MTC SUPPLIES
00681	AFLAC	201935	05/31/2019	4,713.20	AFLAC DEDUCTION PAYABLE
00688	AFSCME/IA COUNCIL 61	201936	05/31/2019	141.00	LIBRARY UNION DUES PAYABL
00800	AHLERS & COONEY P.C.	201672	05/10/2019	7,960.34	LEGAL FEES
00855	AIRGAS USA LLC	201783	05/17/2019	357.86	SUSTENANCE SUPPLIES
01700	ALLIANT ENERGY/IPL	201673	05/10/2019	89,115.68	ELECTRIC
02080	ALTORFER INC.	201870	05/24/2019	1,541.01	VHCL MTC SUPPLIES
03611	AMERICAN RED CROSS	201939	05/31/2019	266.00	TRAINING
05116	ARAMARK	201785	05/17/2019	278.42	JANITORIAL
05117	ARAMARK	201871	05/24/2019	292.68	SUSTENANCE SUPPLIES
05124	ARCHANGEL SERVICES, LLC	201591	05/03/2019	2,316.67	MISC CONTRACT WORK
05370	AREA XV REGIONAL PLANNING	201940	05/31/2019	18,771.87	CONTRACTUAL SERVICES
05443	BREANNA ARNOLD	201786	05/17/2019	50.00	REFUNDS
05450	ARNOLD MOTOR SUPPLY	201592	05/03/2019	49.53	OPERATING SUPPLIES
05668	A-TEC RECYCLING INC	201941	05/31/2019	916.30	HAZARDOUS WASTE DISPOSAL
05700	ATOMIC TERMITE & PEST	201676	05/10/2019	130.00	GROUND MAINT & REPAIR
05849	AUTO JET MUFFLER CORP	201593	05/03/2019	326.03	VHCL MTC SUPPLIES
05860	AUTOZONE INC	201594	05/03/2019	171.72	VHCL MTC SUPPLIES
06006	BP	201787	05/17/2019	2,075.58	VHCL-FUEL
06481	BAILEY OFFICE OUTFITTERS	201679	05/10/2019	676.97	OFFICE SUPPLIES
06740	JANICE BAIN	201788	05/17/2019	8.00	TRAVEL & CONFERENCE
06780	BAKER & TAYLOR	201680	05/10/2019	491.87	LIBRARY MAT-GRUBB ESTATE
07003	MARTHA BARBA	201595	05/03/2019	100.00	REFUNDS
07016	BARKER LEMAR ENGINEERING	201789	05/17/2019	31,918.75	ENGINEERING
07027	LINDA BARTLETT	201943	05/31/2019	50.00	REFUNDS
07696	AIMEE BENNETT	201944	05/31/2019	35.00	REFUNDS
07878	BRENDA BENNETT	201945	05/31/2019	16.00	TRAVEL & CONFERENCE
08001	HOLLY BERG	201946	05/31/2019	117.16	TRAVEL & CONFERENCE
09360	BLACK'S TIRE COMPANY LLC	201681	05/10/2019	1,592.62	VHCL MTC SUPPLIES
09515	BLOOMFIELD COMMUNICATIONS	201682	05/10/2019	54.00	MISCELLANEOUS
09522	WELLMARK BC & BS OF IOWA	201872	05/24/2019	22,707.20	MEDICARE PREMIUMS
11288	BRAVO COMPANY USA, INC.	201947	05/31/2019	5,350.00	OTHER CAPITAL EQUIPMENT
11496	BRIDGE CITY SANITATION LLC	201790	05/17/2019	142,011.50	OTHER PROF SERV
11506	BRIDGE VIEW CENTER	201949	05/31/2019	522.00	MISCELLANEOUS
12331	PEGGY BROWNLEE	201950	05/31/2019	100.00	REFUNDS
12500	BUB'S TREE CARE	201791	05/17/2019	11,800.00	TREE TRIMMING
12971	PHILLIP BURGMEIER	201875	05/24/2019	8.00	TRAVEL & CONFERENCE
13252	HELLENA BWIJTAK	201952	05/31/2019	100.00	REFUNDS
13579	C&C MANUFACTURING LLC	201685	05/10/2019	1,614.47	VHCL MTC SUPPLIES
13609	CIT	201792	05/17/2019	168.37	PHOTOCOPIES
14318A	CAPITAL CITY EQUIPMENT CO	201686	05/10/2019	167.23	VHCL MTC SUPPLIES
15760	CARROLL CONSTRUCTION SUPP	201687	05/10/2019	944.83	STREET MAINT SUPPLIES
16265	CENTER POINT LARGE PRINT	201793	05/17/2019	85.08	LIBRARY MAT-GRUBB ESTATE
16300	CENTRAL IOWA FASTENERS	201794	05/17/2019	296.35	OPERATING SUPPLIES
16402	CENTURYLINK	201690	05/10/2019	4,197.83	TELEPHONE/IT
16403	CENTURYLINK	201797	05/17/2019	191.59	TELEPHONE/IT
17500	CHRISTNER CONTRACTING INC	201691	05/10/2019	6,899.22	CAPITAL IMPROVEMENTS
17521	DEBORAH CHRISTY	201953	05/31/2019	50.00	REFUNDS
17620	CINTAS CORPORATION	201877	05/24/2019	61.52	SUSTENANCE SUPPLIES
17621	CINTAS LOC 22M	201954	05/31/2019	226.97	BLDG MAINT & REPAIR
17825	CITY OF OTTUMWA, CEMETERY	201600	05/03/2019	230.00	CASH INVESTED PASSEK SVNG
18379	CLEMONS INC OF OTTUMWA	201692	05/10/2019	700.60	VHCL MTC SUPPLIES
18502	CLUB SENTRY SOFTWARE	201878	05/24/2019	65.90	TECHNOLOGY SERVICES

Vendor #	Vendor Name	Check Number	Check Date	Amount	Reason
18980	COLLECTION SERVICES	201955	05/31/2019	6,792.24	CHILD SUPPORT PAYABLE
20329	RICHARD OR KRIS CONLEY	201603	05/03/2019	320.00	JANITORIAL
20332	CONFLUENCE, INC	201879	05/24/2019	3,552.72	CONTRACTUAL SERVICES
21243	MARIA CORDOVA	201800	05/17/2019	100.00	REFUNDS
21256	GUADALUPE CORTES	201957	05/31/2019	50.00	REFUNDS
21670	MIKE CRAFF	201604	05/03/2019	8.00	TRAVEL & CONFERENCE
21825	CREDIT UNION	201958	05/31/2019	58,211.91	CREDIT UNION PAYABLE
21842	CRESCENT ELECTRIC SUP CO	201606	05/03/2019	2,646.71	OPERATING SUPPLIES
22210	STEVE CULLINAN	201802	05/17/2019	60.00	DUES & MEMBERSHIPS
22469	DJ CLEANING COMPANY	201607	05/03/2019	1,900.00	JANITORIAL
22479	D P PLUMBING PLUS	201959	05/31/2019	30.00	PLUMBING PERMITS
22608	DANI'S AUTO SUPPLY LLC	201695	05/10/2019	2,787.71	TOOLS & SMALL EQUIP
23032	JO ANNE DAVIS	201608	05/03/2019	45.21	OPERATING SUPPLIES
23930	DEARBORN ROOFING INC.	201609	05/03/2019	2,400.00	BLDG MAINT & REPAIR
24325	DEMCO, INC	201696	05/10/2019	2,149.06	PROGRAM SUPPLIES
24330	DERANS TOWING SERVICE	201880	05/24/2019	140.00	VHCL MICE SUPPLIES
25361	DOUDS STONE LLC	201961	05/31/2019	18,582.10	STREET MAINT SUPPLIES
25368	ANGELA DOWD	201697	05/10/2019	50.00	REFUNDS
25390	R. D. DRENKOW & CO INC	201804	05/17/2019	6,866.95	R.D. DRENKOW/FLEX PAY
25394	DRISH CONSTRUCTION, INC.	201805	05/17/2019	29,784.17	CONTRACTUAL
25593	DXP ENTERPRISES, INC.	201806	05/17/2019	6,535.76	CAPITAL IMPROVEMENTS
26050	EARL MAY SEED & NURSERY	201611	05/03/2019	548.95	SEWER/DRAINAGE SUPPLIES
26640	ECOSYSTEMS INC	201612	05/03/2019	25,525.74	SLUDGE HAULING
27010	ELECTRICAL ENGINEERING &	201613	05/03/2019	872.76	STREET MAINT SUPPLIES
27272	ELLIOTT BULK SERVICES LLC	201699	05/10/2019	10,017.46	VHCL-FUEL
27280	ELLIOTT OIL COMPANY	201807	05/17/2019	26,348.00	VHCL-FUEL
27786	ENVIRONMENTAL PRODUCTS &	201881	05/24/2019	620.48	VHCL MICE SUPPLIES
28208	EUROFINS- TEST AMERICA	201965	05/31/2019	6,528.65	ENGINEERING
28610	EYES & EARS	201701	05/10/2019	500.00	PUBLIC INFORMATION
28619	EZ-LINER	201966	05/31/2019	272.80	STREET MAINT SUPPLIES
28904	FALVEY LUMBER-EDDYVILLE	201702	05/10/2019	3,861.00	CAPITAL IMPROVEMENTS
29300	FASTENAL COMPANY	201883	05/24/2019	225.97	MISCELLANEOUS
29630	SONJA FERRELL	201808	05/17/2019	1,829.44	TRAINING
29829	FIDELITY SECURITY LIFE	201967	05/31/2019	1,491.06	AVESIS PAYABLE
30048	JENNIFER FINDLEY	201968	05/31/2019	16.00	TRAVEL & CONFERENCE
30148	FIREMANS ASSC	201969	05/31/2019	1,731.00	FIRE UNION DUES PAYABLE
30560	FISHER SCIENTIFIC	201970	05/31/2019	876.89	LAB SUPPLIES
31024	SHAWN FOSTER	201809	05/17/2019	8.00	TRAINING
31028	FOODREE GRAPHICS & SIGNS	201810	05/17/2019	92.50	VHCL MICE SUPPLIES
31302A	FRASE COMPANY LUMBER	201971	05/31/2019	81.90	OPERATING SUPPLIES
31459	GRP & ASSOCIATES	201705	05/10/2019	97.00	HAZARDOUS WASTE DISPOSAL
31682	GALLS LLC-DBA CARPENTER	201615	05/03/2019	624.30	MISCELLANEOUS
31690	GAMMA SCIENTIFIC INC.	201972	05/31/2019	370.00	STREET MAINT SUPPLIES
31797	GARDEN & ASSOCIATES LTD	201973	05/31/2019	485.50	MISCELLANEOUS
32756	GINGERICH LOGGING	201707	05/10/2019	279.16	OTHER MAINT & REPAIR
33390	GRAINGER	201974	05/31/2019	109.42	OPERATING SUPPLIES
33397	BRANDON GRAVETT	201884	05/24/2019	200.00	SUSTENANCE SUPPLIES
33635	GREAT WESTERN SUPPLY CO	201708	05/10/2019	1,506.97	OPERATING SUPPLIES
33856	GROUND CONTROL	201616	05/03/2019	159.60	MERCHANDISE - RESALE
34332	HDR ENGINEERING, INC.	201895	05/24/2019	3,185.77	ENGINEERING
34664	JOHN HALL & ASSOC. PLLC	201886	05/24/2019	8,861.10	LEGAL FEES
34900	HAMILTON PRODUCE COMPANY	201709	05/10/2019	732.19	PROPANE GAS
34966	HARDY DIAGNOSTICS	201710	05/10/2019	154.25	LAB SUPPLIES
35430	HARRISON MORELAND WEBBER	201711	05/10/2019	614.50	LEGAL FEES

Vendor #	Vendor Name	Check Number	Check Date	Amount	Reason
36074	HAWKEYE ENVIRONMENTAL	201887	05/24/2019	2,600.00	CONTRACTUAL SERVICES
36302	HEARTLAND HUMANE SOCIETY	201712	05/10/2019	429.00	OTHER PROF SERV
37415	HICKENBOTTOM INC	201888	05/24/2019	626.59	STREET MAINT SUPPLIES
37476	HILL PRODUCTIONS & MEDIA	201714	05/10/2019	74.00	ADVERT/LEGAL PUBL
38603	HOTEL OTTUMWA	201976	05/31/2019	132.00	MISCELLANEOUS
39149	AMELIA HUGHES	201977	05/31/2019	50.00	REFUNDS
39180	HUTCHINSON SALT COMPANY	201978	05/31/2019	4,702.02	STREET MAINT SUPPLIES
39306	HYDRO GATE	201715	05/10/2019	15,543.00	CAPITAL IMPROVEMENTS
39438	HY-VEE ACCOUNTS RECEIVABL	201889	05/24/2019	110.36	PROGRAM SUPPLIES
40021	IAWEA REGION 6	201619	05/03/2019	120.00	TRAINING
40024	IOWA WATER ENVIRONMENT AS	201979	05/31/2019	200.00	DUES & MEMBERSHIPS
40054	IASRO	201811	05/17/2019	600.00	TRAINING
40060	IAPMO	201812	05/17/2019	250.00	DUES & MEMBERSHIPS
40155	IDEXX DISTRIBUTION INC	201716	05/10/2019	1,635.30	LAB SUPPLIES
41480	ICMA RETIREMENT TRUST 457	201980	05/31/2019	6,788.28	ICMA DEF COMP PAYABLE
41505	IMWCA	201814	05/17/2019	12,421.71	POLICE W/C 411 CLAIMS
41600	IDEAL READY MIX	201621	05/03/2019	10,721.50	STREET MAINT SUPPLIES
41614	IDEXX DISTRIBUTION INC	201815	05/17/2019	175.52	LAB SUPPLIES
41754	INDIAN HILLS COMMUNITY	201718	05/10/2019	1,691.07	PAYMENTS IN LIEU OF TAXES
41920A	INDUSTRIAL CHEMICAL	201622	05/03/2019	134.00	MISC CONTRACT WORK
41925	INDUSTRIAL MEDICINE	201816	05/17/2019	307.00	EMPLOYEE PHYSICALS/TESTS
42090	INFOMAX OFF SYSTEMS INC	201981	05/31/2019	3,313.76	PHOTOCOPIES
42160	INGRAM LIBRARY SERVICES	201721	05/10/2019	4,874.12	LIBRARY MATERIALS
43265	INTERSTATE BATTERY	201818	05/17/2019	695.80	VHCL MICE SUPPLIES
43290	IAMU	201722	05/10/2019	3,157.00	TRAINING
43388	IOWA CIVIL CONTRACTING, IN	201894	05/24/2019	221,286.16	CONTRACTUAL SERVICES
43498	IOWA DEPT OF JUSTICE	201819	05/17/2019	280.20	OPERATING SUPPLIES
43504	IOWA DNR	201820	05/17/2019	15,229.20	SOLID WASTE FEES PAYABLE
43506	IOWA DEPT TRANSPORTATION	201723	05/10/2019	21,548.20	STREET MAINT SUPPLIES
43509	IOWA DEPT NATURAL RESOURC	201983	05/31/2019	30.00	TRAINING
43999	IOWA ONE CALL	201984	05/31/2019	245.70	TELEPHONE/IT
44014	IOWA PARKS AND RECREATION	201895	05/24/2019	30.00	TRAINING
44037	IOWA PRISON INDUSTRIES	201821	05/17/2019	876.00	SMALL FURN/FIXTURES
45044	JEO CONSULTING GROUP, INC	201822	05/17/2019	6,877.20	ENGINEERING
45057	J & J MOWING	201823	05/17/2019	9,700.00	WEED MOWING
45221	J & S ELECTRONIC BUSINESS	201896	05/24/2019	111.33	OFFICE SUPPLIES
45499	ROBERT JAY	201824	05/17/2019	106.72	TRAVEL & CONFERENCE
45974	JOHN DEERE FINANCIAL	201897	05/24/2019	467.70	OPERATING SUPPLIES
45976	JOHN DEERE OTTUMWA WORKS	201986	05/31/2019	200.00	REFUNDS
46150	JOHNS APPLIANCE	201987	05/31/2019	65.00	BLDG MAINT & REPAIR
46693	ALEXA JONES	201988	05/31/2019	16.00	TRAVEL & CONFERENCE
46905	STEVE JONES	201825	05/17/2019	10.94	POSTAGE & SHIPPING
47522	KM GUTTERMAN	201625	05/03/2019	375.00	BLDG MAINT & REPAIR
47714	KAY PARK-REC CORP (AR)	201989	05/31/2019	102.50	OPERATING SUPPLIES
48769	KEYSTONE LABORATORIES INC	201990	05/31/2019	187.20	ENGINEERING
49041	ALLYSON KIRKING	201826	05/17/2019	22.04	TRAVEL & CONFERENCE
49042	KIRKHAM MICHAEL	201626	05/03/2019	44,818.35	INFRASTRUCTURE
49206	KLODT DOOR SERVICE LLC	201991	05/31/2019	1,848.84	GROUNDS MAINT & REPAIR
49500	KNIGHTS OF COLUMBUS	201899	05/24/2019	100.00	PROGRAM SUPPLIES
49687	KOHL WHOLESAL	201724	05/10/2019	354.23	OPERATING SUPPLIES
49804D	KRONOS	201900	05/24/2019	433.29	CONTRACTUAL SERVICES
50560	BOB LANCASTER OIL CO INC	201628	05/03/2019	8,175.11	VHCL-FUEL
50565	LAND OF AHZ LANDSCAPING	201725	05/10/2019	727.30	BLDG MAINT & REPAIR
50822	LARUE TACTICAL	201993	05/31/2019	8,171.95	OTHER CAPITAL EQUIPMENT

Vendor #	Vendor Name	Check Number	Check Date	Amount	Reason
51074	TOM X LAZIO	201994	05/31/2019	32.71	TRAVEL & CONFERENCE
51969	LIBERTY TIRE SERVICES LLC	201995	05/31/2019	2,291.33	TIRE DISPOSAL
52093	THE LIFE GUARD STORE	201996	05/31/2019	113.25	SUSTENANCE SUPPLIES
52254	LISCO	201829	05/17/2019	270.00	TECHNOLOGY SERVICES
52990	LOKTRONICS SECURITY CORP	201726	05/10/2019	69.94	OPERATING SUPPLIES
53176	LOWRY EQUIPMENT INC.	201727	05/10/2019	240.60	VHCL MTC SUPPLIES
53376	MH EQUIPMENT COM.#774469	201630	05/03/2019	845.78	BLDG MAINT & REPAIR
54162	MAHASKA BOTTLING	201631	05/03/2019	973.20	MERCHANDISE - RESALE
54390	MANATT'S INC	201728	05/10/2019	2,120.78	STREET MAINT SUPPLIES
54396	MANATT'S INC.	201729	05/10/2019	1,132,838.33	INFRASTRUCTURE
55311	MASSMUTUAL RETIREMENT SER	201999	05/31/2019	750.00	HARTFORD DEF COMP PAYABLE
56053	MCCLURE AND COMPANY	201901	05/24/2019	6,423.02	STREET MAINT SUPPLIES
56642	MCGOWEN, HURST, CLARK &	201633	05/03/2019	3,000.00	OTHER PROF SERV
56665	MCKIM TRACTOR SERVICE LLC	201634	05/03/2019	2,378.92	AUTOMOTIVE EQUIPMENT
57195	MCMMASTER-CARR	201635	05/03/2019	47.79	OPERATING SUPPLIES
57385	MENARDS	201734	05/10/2019	2,465.39	OPERATING SUPPLIES
57388	MENKE PROFESSIONAL AUTO P	201636	05/03/2019	468.18	VHCL MTC SUPPLIES
57518	SYMETRA LIFE INSURANCE CO	202001	05/31/2019	4,535.42	GROUP LIFE PREMIUMS
57951	MES-MIDAM	202002	05/31/2019	347.09	TOOLS & SMALL EQUIP
57954A	MESSERSCHMITT ICE SER INC	201832	05/17/2019	123.75	OPERATING SUPPLIES
58499	MID-AM TEXTILES INC	201735	05/10/2019	228.00	OPERATING SUPPLIES
58500	MIDAMERICAN ENERGY CO	201737	05/10/2019	2,917.08	NATURAL GAS
59200	MIDWEST ALARM SERVICES	201902	05/24/2019	894.00	CONTRACTUAL SERVICES
59301	MIDWEST AUTO GLASS & TIRE	201903	05/24/2019	330.19	VHCL MTC SUPPLIES
59753	MIKES TIRE AND	201904	05/24/2019	15.00	VHCL MTC SUPPLIES
60102	T.J. MILLIKIN	202003	05/31/2019	16.00	TRAVEL & CONFERENCE
60554	CALEB MITCHELL	201637	05/03/2019	230.52	TRAVEL & CONFERENCE
60780	MOBILE LOCKSMITH & ALARM,	201738	05/10/2019	95.00	GROUPS MAINT & REPAIR
61702	MOSE LEVY COMPANY INC	201905	05/24/2019	450.54	STREET MAINT SUPPLIES
61785	MOTION INDUSTRIES	202004	05/31/2019	388.65	VHCL MTC SUPPLIES
62560	MUNICIPAL CODE CORP	201739	05/10/2019	510.00	ADVERT/LEGAL PUBL
62580	MUNICIPAL PIPE TOOL CO LL	201740	05/10/2019	845.15	VHCL MTC SUPPLIES
62830	MICHAEL MURPHY	201741	05/10/2019	200.00	SUSTENANCE SUPPLIES
63669	NATIONAL ASSOCIATION OF	201834	05/17/2019	40.00	OPERATING SUPPLIES
64400	NATIONWIDE RETIREMENT SOL	202005	05/31/2019	6,330.00	NRS-NATION RETIRE SOL
65489	NICHOLS EQUIPMENT LLC	201742	05/10/2019	1,935.00	VHCL MTC SUPPLIES
65985	NORSOLV SYSTEMS ENVIRONM	201642	05/03/2019	389.90	OPERATING SUPPLIES
66001	NORRIS ASPHALT PAVING INC	201836	05/17/2019	5,527.30	STREET MAINT SUPPLIES
66548	THE OFFICE CENTER	201744	05/10/2019	50.00	OFFICE/COMP. EQUIP MAINT.
66561	OFFICIAL PEST CONTROL	201745	05/10/2019	55.00	SUSTENANCE SUPPLIES
66730	CHARA HARDWARE	201747	05/10/2019	585.62	TECHNOLOGY SERVICES
66737	ODB COMPANY	201906	05/24/2019	2,718.76	VHCL MTC SUPPLIES
67059	ONSITE SERVICE SOLUTIONS,	202006	05/31/2019	6,890.00	CONTRACTUAL SERVICES
67098	O'REILLY AUTOMOTIVE	201643	05/03/2019	311.54	VHCL MTC SUPPLIES
67101	OTC BRANDS INC.	201837	05/17/2019	399.20	PROGRAM SUPPLIES
67759	OTTUMWA COMMUNITY SCHOOLS	201838	05/17/2019	177.00	OFFICE SUPPLIES
67760	OTTUMWA COMMUNITY SCHOOL	201749	05/10/2019	25,893.99	PAYMENTS IN LIEU OF TAXES
68000	OTTUMWA COURIER	201839	05/17/2019	3,880.05	ADVERT/LEGAL PUBL
68001	OTTUMWA COURIER	201909	05/24/2019	184.08	OPERATING SUPPLIES
68144	OTTUMWA ECONOMIC DEVELOPM	201910	05/24/2019	5,000.00	CONTRIBUTION/OEDC
68240	OTTUMWA GLASS COMPANY	201911	05/24/2019	207.00	GROUPS MAINT & REPAIR
68556	OTTUMWA NAPA	201645	05/03/2019	707.76	TOOLS & SMALL EQUIP
68560	OTTUMWA PRINTING, INC.	201912	05/24/2019	1,467.00	PRINTING
69040	OTTUMWA WATER AND HYDRO	201646	05/03/2019	10,762.19	BILLING FEES-WW

Vendor #	Vendor Name	Check Number	Check Date	Amount	Reason
69688	DIXIE L PARKER	201647	05/03/2019	1,400.00	JANITORIAL
70174	PATHFINDERS RC & D, INC.	202008	05/31/2019	25.00	TRAVEL & CONFERENCE
70603	AMBER PAULL	202009	05/31/2019	16.00	TRAVEL & CONFERENCE
70610	PAYMENT REMITTANCE CENTER	201868	05/17/2019	9,210.86	STREET MAINT SUPPLIES
71154	MARQUARITA PEREA	202010	05/31/2019	100.00	REFUNDS
71950	PIERCE CONST & FENCE CO L	201914	05/24/2019	12,323.44	CAPITAL IMPROVEMENTS
72238	PIPESTONE VET CLINIC OF	201751	05/10/2019	210.00	OTHER PROF SERV
72238	PURCHASE POWER	201915	05/24/2019	2,500.00	POSTAGE & SHIPPING
72250	PITNEY BOWES GLOBAL	201916	05/24/2019	182.43	CONTRACTUAL SERVICES
72266	PIZZA RANCH - OTTUMWA	201841	05/17/2019	439.65	OPERATING SUPPLIES
72561	PLUMB SUPPLY COMPANY-OT	201752	05/10/2019	298.62	OPERATING SUPPLIES
73267	POTTAWATTAMIE COUNTY	201649	05/03/2019	186.77	GARNISHMENTS PAYABLE
73926	PRODUCTIVITY PLUS ACCOUNT	201650	05/03/2019	1,193.56	VHCL MTCE SUPPLIES
73960	PROFESSIONAL COMPUTER	201753	05/10/2019	99.99	TECHNOLOGY SERVICES
74074	PROFESSIONAL PAVEMENT PRO	201651	05/03/2019	74.22	STREET MAINT SUPPLIES
74260	PURCHASE POWER	201842	05/17/2019	478.25	POSTAGE & SHIPPING
74626	QUALITY SERVICES CORP	201754	05/10/2019	698.19	VHCL MTCE SUPPLIES
74751	R.G. CONSTRUCTION, LLC	201755	05/10/2019	152,224.41	CAPITAL IMPROVEMENTS
74952	RADIO ENGINEERING INDUSTR	201917	05/24/2019	4,134.08	OTHER SMALL CAPITAL
74955	RACOM CORPORATION	201756	05/10/2019	338.10	EQUIP REPAIR
75131	RAMSEY PAINT CONTRACTING	202013	05/31/2019	1,201.75	CAPITAL IMPROVEMENTS
75901	RECORDED BOOKS INC	201757	05/10/2019	677.63	LIBRARY MAT-GRUBB ESTATE
75904	RECREATION SUPPLY COMPANY	202014	05/31/2019	137.30	OPERATING SUPPLIES
75919	REDSPEED	201845	05/17/2019	870.00	FINES-RED SPEED
75919A	REDSPEED	201846	05/17/2019	580.00	FINES-RED SPEED
76040	REED & REED, INC	201758	05/10/2019	165.00	RAMP MAINT & REPAIR
76296	CHRISTINA REINHARD	201847	05/17/2019	87.35	TRAVEL & CONFERENCE
76340	REPUBLIC	202015	05/31/2019	1,190.22	MISC CONTRACT WORK
77306	RAYSON ROBERT	201653	05/03/2019	50.00	REFUNDS
77807	ROSS POWERSPORTS	201759	05/10/2019	27.95	VHCL MTCE SUPPLIES
78105	ROYAL PORTABLE TOILETS	201654	05/03/2019	92.88	SANITATION
78269	SF MOBILE-VISION, INC	202016	05/31/2019	792.50	EQUIP REPAIR
78279	S & L ALL SEASON	202017	05/31/2019	183.68	TOOLS & SMALL EQUIP
78350	SADLER POWER TRAIN	202018	05/31/2019	340.20	VHCL MTCE SUPPLIES
78718	SANDRY FIRE SUPPLY LLC	201920	05/24/2019	1,671.88	EQUIP REPAIR
79154	SAVE OTTUMWA WEEKLY	201655	05/03/2019	1,734.00	ADVERT/LEGAL PUBL
79275	ROBERT J SCHMIDT	201760	05/10/2019	68.00	BLDG MAINT & REPAIR
79353	DOUGLAS SCHUCK	202019	05/31/2019	2,000.00	CAPITAL IMPROVEMENTS
79358	SCHUMACHER ELEVATOR CO	201850	05/17/2019	476.79	BLDG MAINT & REPAIR
79970	LARRY SEALS	201921	05/24/2019	8.00	TRAVEL & CONFERENCE
81360	SHERWIN WILLIAMS	201761	05/10/2019	180.35	STREET MAINT SUPPLIES
81507	SHRED-IT USA	201851	05/17/2019	75.60	CONTRACTUAL SERVICES
81679	SIGNAL 5 FIRE APPARATUS	202020	05/31/2019	5,000.00	HEAVY MOTORIZED EQUIP
81720	LORENZO SILBA	202021	05/31/2019	100.00	REFUNDS
82127	ZACH SIMONSON	202022	05/31/2019	158.00	TRAVEL & CONFERENCE
82135	SINCLAIR TRACTOR	201762	05/10/2019	1,208.93	VHCL MTCE SUPPLIES
82194	HOLLY SKINNER	201763	05/10/2019	50.00	REFUNDS
82413	CHRISTOPHER SMITH	202023	05/31/2019	7,395.00	CAPITAL IMPROVEMENTS
83920	SOUTHERN IOWA ELECTRIC	201764	05/10/2019	80.73	ELECTRIC
83936	SOUTHWESTERN SALES COMPAN	201656	05/03/2019	385.00	VHCL MTCE SUPPLIES
84944	STAMS GREENHOUSE	201852	05/17/2019	6,639.00	MERCHANDISE - RESALE
85262	STATE HYGIENIC LABORATORY	202024	05/31/2019	485.50	LAB SUPPLIES
86196	THE STITCH DOCTOR	202025	05/31/2019	747.00	TOOLS & SMALL EQUIP
86970	SUPREME STAFFING INC	201854	05/17/2019	41,890.46	CONTRACT EMPLOYEES

Vendor #	Vendor Name	Check Number	Check Date	Amount	Reason
87593	TK CONCRETE	201922	05/24/2019	16,229.80	CONTRACTUAL SERVICES
88000	TEAMSTER LOCAL UNION 238	202027	05/31/2019	3,233.60	PUBLIC WKS UNION DUE PAYA
88053	TECHNOLOGY SERV & SOLUTIO	201765	05/10/2019	260.00	TECHNOLOGY SERVICES
88858	TIFCO INDUSTRIES	201855	05/17/2019	60.52	OPERATING SUPPLIES
89321	TRASH STICKERS, INC.	202028	05/31/2019	728.00	TRASH TAGS & STICKERS
89462A	TREASURER STATE OF IOWA	201658	05/03/2019	2,477.00	SALES TAX PAYABLE
90454	ULINE	201923	05/24/2019	426.72	OPERATING SUPPLIES
90846	UPS	202029	05/31/2019	249.53	POSTAGE & SHIPPING
91835	USA BLUE BOOK	201925	05/24/2019	1,570.83	OPERATING SUPPLIES
92000	UTILITY EQUIPMENT COMPANY	201769	05/10/2019	2,049.96	SEWER/DRAINAGE SUPPLIES
92555	THE VAN METER COMPANY	201770	05/10/2019	1,524.45	BUILDING MAINTENANCE REPA
92640	VAUGHN AUTOMOTIVE	201661	05/03/2019	432.15	VHCL MTC SUPPLIES
92648	VENSTRA & KIMM INC	202031	05/31/2019	30,648.95	MISCELLANEOUS
92679	VERIZON WIRELESS	201859	05/17/2019	1,141.73	TELEPHONE/IT
92923	VISION INDUSTRIAL SALES	201926	05/24/2019	508.80	VHCL MTC SUPPLIES
93643	TIA WALKER	202032	05/31/2019	16.00	TRAVEL & CONFERENCE
94000	WALMART COMMUNITY/RFCSLC	201927	05/24/2019	1,041.20	OFFICE SUPPLIES
94001	WALMART COMMUNITY/RFCSLC	202033	05/31/2019	189.63	PROGRAM SUPPLIES
94075	WAPELLO CO AGRICULTURAL	201772	05/10/2019	364.51	PAYMENTS IN LIEU OF TAXES
94100	WAPELLO CO ASSESSOR	201773	05/10/2019	684.43	PAYMENTS IN LIEU OF TAXES
94235	WAPELLO CO CLERK OF COURT	202034	05/31/2019	335.00	RECORDING & COURT FEES
94235B	WAPELLO CO CLERK OF COURT	202035	05/31/2019	50.00	RECORDING & COURT FEES
94490	WAPELLO COUNTY TREASURER	201774	05/10/2019	13,460.66	PAYMENTS IN LIEU OF TAXES
94704	WAPELLO COUNTY RECORDER	201928	05/24/2019	172.00	RECORDING & COURT FEES
94725	WAPELLO COUNTY SHERIFF	201665	05/03/2019	569.83	GARNISHMENTS PAYABLE
95000	WAPELLO COUNTY UNITED WAY	202037	05/31/2019	105.00	UNITED WAY DED PAYABLE
95120	WAPELLO RURAL WATER ASSC	201775	05/10/2019	43.93	WATER
95201	WASTE MANAGEMENT	201776	05/10/2019	169.66	SANITATION
95368	WAYNE'S TIRE	201929	05/24/2019	785.14	VHCL MTC SUPPLIES
95446	LISA WEEKS	202038	05/31/2019	50.00	REFUNDS
95611	WELLMARK BC & BS OF IOWA	201930	05/24/2019	291,563.82	GROUP HEALTH CLAIMS
95890	WESTERN SPECIALTY CONTRAC	201863	05/17/2019	32,320.00	CONTRACTUAL SERVICES
96525A	JAY WHEATON	202039	05/31/2019	400.00	VHCL MTC SUPPLIES
96742	ED & ANGELA WICKENKAMP	201779	05/10/2019	64.00	RENTAL PERMITS-UNITS
97305	WINDSTREAM	201933	05/24/2019	591.25	TELEPHONE/IT
97320	WINGER COMPANIES	201934	05/24/2019	30,157.50	CAPITAL IMPROVEMENTS
97321	WINGER SERVICE	202041	05/31/2019	162.00	EQUIP REPAIR
97334	WINN CORP	201864	05/17/2019	6,593.22	OPERATING SUPPLIES
97577	WOODRIVER ENERGY LLC	201865	05/17/2019	3,807.72	NATURAL GAS
97922	LU ELLEN WORTH	201669	05/03/2019	102.00	RETIREE CONTRIBUTIONS
98322	DAVID L YEAGER	201670	05/03/2019	176.60	TRAVEL & CONFERENCE
98683	ZIMCO SUPPLY CO	201780	05/10/2019	232.50	GROUND MAINT & REPAIR

TOTAL NUMBER OF CHECKS 656 WRITTEN TO 312 VENDORS FOR
 2,972,446.37
 125,091.83
 42,484.52
 40,618.00
 33,179.31
 49,826.93
 3,258,646.96

Fed + Fire W/H
 P/R TAX
 ST W/H
 W/H
 City Share

US Treasury
 US Treasury
 I 1685
 I 1685

St of IA Treasury

FILED
2019 JUN 12 AM 10:19
[CITY OF]
O T T U M W A

CITY CLERK
OTTUMWA, IA
June 18, 2019

TO: Ottumwa City Council Members

FROM: Tom X. Lazio, Mayor

SUBJECT: APPOINTMENT TO CITY BOARDS AND/OR COMMISSIONS

Recommend appointment to the Ottumwa Housing Authority, term to expire 11/22/2019, due to a vacancy.

Leisa Walker
416 W. Golf Ave.

ok

received
5-31-19

CITY OF OTTUMWA
Biographical Data for Appointment to City Advisory Board

The information contained on this form is for the use of the Mayor and City Council in order to fill vacancies on City Advisory Boards Commissions, Committees, or Task Forces.

Biographical forms may be submitted at any time during the year; however, they will be purged January 31 of each year. If you have not been appointed to an advisory board during the preceding year, and still desire appointment, please resubmit an updated biographical form or advise in writing that the initial form is still usable.

Board, Commission, Committee, or Task Force to which appointment is desired:

Ottumwa Housing Authority

Name: Leisa Walker Telephone: 641-680-1656

Email: (optional) KISAWalker@aol.com

Address: 416 W. Golf Ave. ZIP: 52501

Business: X Telephone: X

Address: X ZIP: X

Date Available for Appointment 6/1/19 E-Mail: _____

Present occupation: President, OCSD Board. Parent to 3 children.

Previous Employment: I have not been employed since my first child was born 29 years ago.

Answer the following: (Use additional sheets if necessary)

Community Service:

(List boards, commissions, committees and organizations currently serving or have served on, offices held and in what city).

Tenco, Ind. both the Foundation board and Board of Directors.
Autism of Iowa, Board of Directors 2 terms as President.
Society
Special Olympics coach, weekly volunteer at Blessing Soup Kitchen for 3+ years.
OCSD board - President 2017-2018 & 2018-2019 school years.

Please list any professional or vocational licenses or certificates you hold.

B.E.S. from University of Mo - Columbia - 1985.
in Counseling & Personnel Mgmt.

Certificate from "Partners in Policymaking" - 1997
9 month course to become
a disability advocate.

Personal:

(Have you ever worked for the City of Ottumwa?
(If yes, please list dates and names of departments)

Yes _____ No X

Are you related to any employee or appointee of
the City of Ottumwa? (If yes, please indicate name
and relationship.)

Yes _____ No X

Rules of law and ethics prohibit members from
participating in and voting on matters in which they
pay have a direct or indirect financial interest. Are
you aware of any potential conflicts of interest
which may develop from your occupation or financial
holdings in relation to your responsibilities as a
member of the advisory body to which you seek
appointment). (If yes, please indicate any potential
conflicts).

Yes _____ No X

Are you aware of the time commitment necessary
to fulfill the obligations of the advisory body to
which you seek appointment?

Yes X No _____

Please furnish brief written responses to the three following questions: (Use additional sheets if
necessary.) *Please see attached.*

1. What is there specifically in your background, training, education, or interests which
qualifies you as an appointee?
2. What do you see as the objectives and goals of the advisory body to which you seek
appointment?
3. How would you help achieve these objectives and goals? What special qualities can you
bring to the advisory body?

I hereby certify that the following information is correct to the best of my knowledge.

Chris Whelan
Signature

5/31/19
Date

You are invited to attach additional pages or submit supplemental information which you feel may assist the Mayor and City Council in their evaluation of your application.

WHEN COMPLETED MAIL ORIGINAL TO: OFFICE OF THE MAYOR
Ottumwa City Hall
105 E Third Street
Ottumwa, IA 52501

One of the goals of the City Council is to balance advisory board appointments in terms of gender and age.

The following information is desirable but not required for appointment.

Year of Birth 1963 Male _____ Female X

Number of years a city resident 25 years.

**YOUTH BOARD
MEMBER APPLICANT ONLY**

Name of School

Year

Applicant questions for Ottumwa Housing Authority Board

1. I have served on many boards during my 25 years as a resident of Ottumwa, Iowa. I like serving my community both on boards, but also by volunteering. I have a passion for advocating for people with disabilities. I have experience speaking at press conferences and with the media in my role as a board member for both Tenco and the OCSD board work. During the last 4 years I have volunteered weekly at Blessings Soup Kitchen. It has become a very important part of my week. I have developed relationships with many of the patrons. Most have mental health issues or disabilities and many lack appropriate housing. During the last year I have helped several patrons of Blessings try to obtain and access services in our community. I have gone to the Ottumwa Housing Authority with several individuals who were trying to obtain affordable, safe housing. I have been impressed with the office, the individuals working at the Housing Authority and the service they provide.

2. I believe the primary objective and goals of the advisory board are to support the goals and mission of the housing authority. To be a leader in supporting the services offered through the housing authority. To become informed about all aspects of the services offered and ensure all laws and regulations are adhered to at all times. Also, to ensure the agency is performing at a high level and serving clients in a respectful and ethical manner.

3. I believe my passion for serving the less fortunate individuals in our community makes me an outstanding candidate for this position. I also possess strong leadership skills from my past board experience. I take my board responsibilities very seriously and strive to educate myself about all aspects of the organization I am serving. I pride myself in being an active participant on any board I serve. Thank you for your consideration.

Leisa Walker

FILE

2019 MAY 31 PM 2: 11

CITY OF OTTUMWA
OTTUMWA, IA

CITY OF OTTUMWA
STAFF SUMMARY

Council Meeting of: June 18, 2019

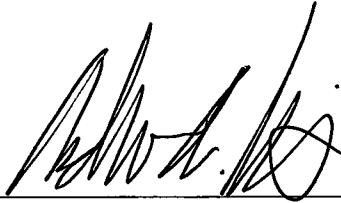
ITEM NO.
Joni Keith

Joni L Keith

Prepared By

Engineering
Department

Larry Seals *LBS*
Department Head



Andy Morris, City Administrator

AGENDA TITLE: Approve the appointment of Nancy Cox to the position of Engineering Assistant I effective June 17, 2019.

PURPOSE: Approve the appointment of Nancy Cox to the position of Engineering Assistant I effective June 17, 2019.

RECOMMENDATION: Approve the appointment.

DISCUSSION: Nancy Cox would fill the position of Engineering Assistant I due to a position vacated by an Engineering Assistant II and a change in the types of positions within the Engineering Department. This position became effective June 17, 2019. Nancy was on the promotional list for Civil Service. Salary will be commensurate with the Collective Bargaining Agreement with Teamsters Local 238.

FILED
CITY OF OTTUMWA
2019 JUN 12 PM 3:55
Staff Summary
CITY CLERK
** ACTION ITEM **

Council Meeting of: June 18, 2019

Parks & Recreation
Department

Alicia Bankson
Prepared By
Zena Rathje
Department Head

[Signature]
City Administrator Approval

AGENDA TITLE: Resolution #139-2019. Accepting the work as final and complete and approving the Final Pay Request for The Beach Renovations - Phase 3 Project - 2018, Contract C – Masonry Restoration.

**Public hearing required if this box is checked. **

The Proof of Publication for each Public Hearing must be attached to this Staff Summary. If the Proof of Publication is not attached, the item will not be placed on the agenda.

RECOMMENDATION: Pass and adopt Resolution #139-2019.

DISCUSSION: Contract C of Beach Renovations Phase 3 involved masonry restoration and repairs including caulking of random moving cracks and control joints, tuckpointing, and selective masonry repairs found throughout the exterior of the indoor pool facility.

The contractor has completed the above referenced work according to the project plans and specifications. Upon approval, the Council will accept the project and authorize final payment and release all retainages.

Original Contract Amount	\$36,081.00
Less Previous Payments	<u>\$30,849.25</u>
Final Amount Due	\$ 5,231.75

Phase 3 – Contracts A-D Cost to Date:

Contract A:	Concrete Repairs	\$143,700.00	
Contract B:	Office/Kitchen Remodeling	\$ 79,893.25	
Contract C:	Masonry Restoration	\$ 36,081.00	(complete)
Contract D:	Electrical MCC Replacement	\$ 58,081.24	
	Total	<u>\$317,755.49</u>	

Source of Funds: Bond Proceeds Budgeted Item: Yes Budget Amendment Needed: No

Phase 3 - Contract Cost Summary to date is as follows:

RFP 1X - Revised Shade Structure Repair:	\$ 8,179.62 (complete)
RFP 2X - LED Lighting Replacement	\$ 9,954.00 (complete)
REF 3X - Electronic Entrance Sign	\$ 84,545.00 (complete)
RFP 4X - Sound Equipment Installation	\$ 52,250.00
RFP 5X - Lagoon Landscaping	\$ 12,771.00 (complete)
RFP 6X - Otter Slide	<u>\$ 11,650.00 (complete)</u>
Total Phase 3 RFP Contract Amounts	\$179,349.62
Contracts A-D	<u>\$317,755.49</u>
Total Phase 3 Costs to Date	\$497,105.11
Funding: Phase 3 \$ Available from Bond Proceeds:	\$700,000.00
Wapello County Foundation Grant	\$ 25,000.00

Source of Funds: Bond Proceeds

Budgeted Item: Yes

Budget Amendment Needed: No

RESOLUTION #139-2019

A RESOLUTION ACCEPTING THE WORK AS FINAL AND COMPLETE FOR THE
BEACH RENOVATIONS - PHASE 3 PROJECT – 2018, CONTRACT C

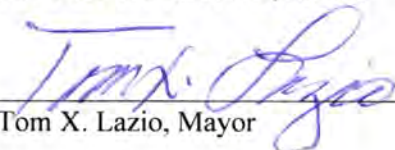
WHEREAS, The City Council of the City of Ottumwa, Iowa entered into a contract on July 24, 2018 with Christner Contracting of Ottumwa, Iowa for the above referenced project; and

WHEREAS, All work has been finished and the project is now completed in accordance with the plans and specifications.

NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF OTTUMWA, IOWA THAT: The Beach Renovations - Phase 3 – 2018, Contract C is hereby accepted as complete and authorization to make final payment to Christner Contracting of Ottumwa, Iowa in the amount of \$5,231.75 is hereby approved.



APPROVED, PASSED, AND ADOPTED, this 18th day of June 2019.

CITY OF OTTUMWA, IOWA



Tom X. Lazio, Mayor

ATTEST:

Christina Reinhard, City Clerk

APPLICATION AND CERTIFICATE FOR PAYMENT

To (OWNER): City of Ottumwa
 550 Gateway Dr.
 Ottumwa, IA 52501

Project: Beach Renovations- Masonry-Contract C
 101 Church Street
 Ottumwa, IA 52501

From: Christner Contracting, Inc.
 17587 HWY 34 W
 Ottumwa, IA 52501

Via (Architect):

Page 1

Application No: 3
 Application Date: 2796
 Period To: 6/10/2019

Architect's Project No: 00610
 Contract Date: 7/5/2018

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

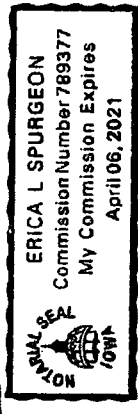
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved previous months	0.00	0.00
Approved this month	0.00	0.00
TOTALS	0.00	0.00
Net change by change orders	0.00	

1. ORIGINAL CONTRACT SUM \$ 36,081.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (LINE 1+/-2) \$ 36,081.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet) \$ 36,081.00
5. RETAINAGE \$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5) \$ 36,081.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 30,849.25
8. SALES TAX \$ 0.00
9. CURRENT PAYMENT DUE \$ 5,231.75
10. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$ 0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payment received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Christner Contracting, Inc.
 By: *[Signature]* Date: 6-10-19

State of IA County of Wapello
 Subscribed and sworn to before me this 10 day of June 2019
 Notary Public: Erica L Spurgeon
 My Commission expires: 4-6-21



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 5,231.75
 (Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: *[Signature]* Date: 10 June 2019
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application Number: 3
 Application Date: 6/10/2019
 Period To: 6/10/2019
 Architect's Project No: 00610

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	BALANCE TO FINISH (C-G)	RETAINAGE
							% (G/C)	
01	General Requirements	4,939.49	4,445.54	493.95	0.00	4,939.49	100	0.00
04	Masonry	23,955.00	21,559.50	2,395.50	0.00	23,955.00	100	0.00
99	Contractor Fee	7,186.51	6,467.86	718.65	0.00	7,186.51	100	0.00
		36,081.00	32,472.90	3,608.10	0.00	36,081.00	100	0.00

FILED
CITY OF OTTUMWA
2019 JUN 13 AM 9:10
Staff Summary
CITY OF
OTTUMWA
ACTION ITEM **

Council Meeting of: June 18, 2019

Kelly Blankenship

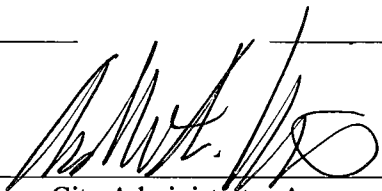
Prepared By

Public Works Department

Department

Larry Seals *LS*

Department Head



City Administrator Approval

AGENDA TITLE: Resolution #143-2019. Approve purchase of an Elgin Pelican Street Sweeper in the amount of \$184,290.00 from MacQueen Equipment.

Public hearing required if this box is checked.

RECOMMENDATION: Pass and adopt Resolution #143-2019.

DISCUSSION: This purchase is to replace an existing Street Sweeper. The existing Elgin Street Sweeper #157 was purchased in 2013. Street sweepers are on a 5 year replacement schedule. This unit was evaluated on September 25, 2018 with a recommendation to be replaced. The Fleet Committee agreed with the recommendation at its meeting held on November 29, 2018. Specs and costs were later approved at the Fleet Committee Meeting held on May 15, 2019.

Bids were solicited and MacQueen Equipment submitted the best bid of \$224,290.00 with a trade in value of \$40,000.00 for the existing sweeper, leaving a net cost of \$184,290.00. This is a budgeted item for FY 19/20.

Budgeted amount: \$225,000.00

Source of Funds:

Budgeted Item: Yes

Budget Amendment Needed:

RESOLUTION #143-2019

A RESOLUTION APPROVING THE PURCHASE OF AN ELGIN PELICAN STREET SWEEPER IN THE AMOUNT OF \$184,290.00 FROM MACQUEEN EQUIPMENT

WHEREAS, The existing street sweeper #157 was evaluated and recommended for replacement; and

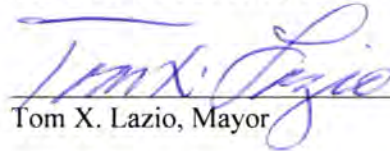
WHEREAS, The Fleet Committee agreed with the replacement at its November 29, 2018 meeting and approved specs at its May 15, 2019 meeting; and

WHEREAS, Bids were solicited and MacQueen Equipment was the best bid with a net cost of \$184,290.00.

NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF OTTUMWA, IOWA THAT: The Purchase of an Elgin Pelican Street Sweeper from MacQueen Equipment for the amount of \$184,290.00 is hereby approved.

APPROVED, PASSED, AND ADOPTED, this 18th day of June 2019.

CITY OF OTTUMWA, IOWA



Tom X. Lazio, Mayor

ATTEST:



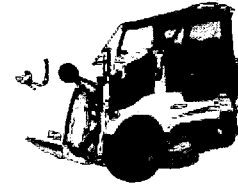
Christina Reinhard, City Clerk





June 3rd, 2019

Kevin Sylvester
Street Maintenance Supervisor
City of Ottumwa



Kevin,

Per your request, a **PURCHASE AGREEMENT** has been generated based on the MNDOT State Bid for an Elgin Pelican NP Street Sweeper with the enhancements that yourself and the street department has deemed necessary. The bid prices listed are at a "wholesale" price. Included is a purchase proposal for (1) One New 2019 Elgin Pelican NP Street Sweeper matching the MNDOT Contract pricing.

Elgin Pelican NP: Pricing including the city required enhancements listed below:

<u>Spec #</u>	<u>Description</u>	<u>Qty</u>	<u>Price Each</u>	<u>SubTotal</u>
1.0	Base Price	1	198,435	\$198,435
1.2	Hydraulic Level and Temp Shutdown	1	469	\$469
3.2	Dual LED Strobe Lights with Guards	1	876	\$876
3.5	LED Stop/Tail/Turn Lights	1	STD	STD
3.6	LED Strobe Lights in Battery Cover	1	1,226	\$1,226
3.9	Two Rear Floods & Backup Lights	1	STD	STD
5.1	Lower Roller Wash Out	1	STD	STD
6.2	AM/FM Radio CD player w/ Map Lights	1	STD	STD
6.3	High Back Air Ride Seat RH	1	1,025	\$1,025
6.1	Dual Gutter Broom	1	12,635	\$12,635
6.11	In-Cab Broom Tilt	2	1,964	\$3,928
6.13	Limb Guard	2	1,287	\$2,574
2.2.7	Delivery price per loaded mile	94	5.50	\$517
<u>Non-Contract Items</u>				
7.1	Elgin Service Manual	1	95	\$95
7.2	John Deere Service Manual	1	190	\$190
7.3	Engine Pre-Cleaner	1	440	\$440
7.4	Magnetic Drain Plug	1	170	\$170
7.5	Washdown System (Low Pressure)	1	975	\$975
7.6	Conveyor Stall Alarm	1	735	\$735

MNDOT State Bid Purchase Price Elgin Pelican P: \$224,290.00

-MINUS TRADE IN OPTION 2013 Elgin Pelican Serial #: NP20062: \$40,000.00

NET PURCHASE PRICE: \$184,290.00

Terms of Sale:

Price Includes: Delivery to city shop and on-site operators/maintenance training 3 Hours.

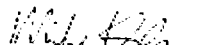
Trade-In Option: Can be removed from proposal. Trade-in offer must be accepted at time of order.

Warranty: 1 Year Parts & Labor Elgin Warranty, 5 Year/5,000 Hour JD Engine Warranty some Exclusions Apply

Leadtime: Approximately 60-90 Days after receipt of order **OR** not sooner than July 1st, 2019

Terms: Invoice Due 30 Days after Delivery, with Invoice Due Date no sooner than July, 30th, 2019.

After reviewing, please sign in agreement to the specifications, pricing, and the terms of sale, and the manufacturing process will begin.


District Sales Manager
MacQueen Equipment

6-3-19
Date

Authorized Signature
City of Ottumwa

Date

If you have questions please call 515-864-8171. Fax signed agreement to 515-289-9995 or scan and email to mike.osler@macqueengroup.com

Thank you.

www.macqueengroup.com

4607 SE Rio Ct, Ankeny, IA 50021 . Bus: 515.289.9994 . Fax: 515.289.9995
Formerly Trans Iowa Equipment Part of the MacQueen Group Since 2005

FILED
2019 JUN 13 AM 9:40
CITY CLERK
OTTUMWA, IA

CITY OF OTTUMWA

Staff Summary

**** ACTION ITEM ****

Council Meeting of: June 18, 2019

Kelly Blankenship

Prepared By

Sewer
Department

Larry Seals *LS*
Department Head

[Handwritten Signature]
City Administrator Approval

AGENDA TITLE: Resolution #144-2019. Approve the purchase of a Cyclone Separator Kit for Truck #25 in the amount of \$6,750.35, not including shipping and handling.

**Public hearing required if this box is checked. **

The Proof of Publication for each Public Hearing must be attached to this Staff Summary. If the Proof of Publication is not attached, the item will not be placed on the agenda.

RECOMMENDATION: Pass and adopt Resolution #144-2019.

DISCUSSION: The Sewer Department has two sewer cleaning vacuum trucks. Truck #25 (2006) is currently used to clean catch basins and has 7,105 hours of operation. An integral part of the vacuum is the Cyclone Separator. The cyclone separator is subject to abrasive wear beyond repair and needs to be replaced. This purchase is a Cyclone Separator Kit which includes all integral parts required for the repair. This is routine maintenance items.

Source of Funds: Sewer

Budgeted Item: Yes

Budget Amendment Needed: No

RESOLUTION #144-2019

A RESOLUTION APPROVING THE PURCHASE OF A CYCLONE SEPARATOR KIT FOR TRUCK #25 IN THE AMOUNT OF \$6,750.35, NOT INCLUDING SHIPPING AND HANDLING.

WHEREAS, Truck #25 is a sewer cleaning vacuum truck used primarily to clean catch basins; and


WHEREAS, an integral part of the vacuum system is the Cyclone Separator which is rusted beyond repair and needs to be replaced; and

WHEREAS, a new Cyclone Separator Kit will be purchased to repair the truck.

NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF OTTUMWA, IOWA THAT: The purchase of a Cyclone Separator Kit for truck #25 in the sum of \$6,750.35 plus shipping and handling is approved.

APPROVED, PASSED, AND ADOPTED, this 18th day of June, 2019.

CITY OF OTTUMWA, IOWA



Tom X. Lazio, Mayor

ATTEST:




Chris Reinhard, City Clerk

FILED
CITY OF OTTUMWA
2019 JUN 13 AM 9:40
Staff Summary
CITY OF
OTTUMWA **** ACTION ITEM ****

Council Meeting of: June 18, 2019

Kelly Blankenship
Prepared By

Sewer
Department

Larry Seals *ABS*
Department Head

[Signature]

City Administrator Approval

AGENDA TITLE: Resolution #145-2019. Approve repairs to the sewer televising transporter in an estimated amount of \$5,300.00, not including shipping and handling.

**Public hearing required if this box is checked. **

The Proof of Publication for each Public Hearing must be attached to this Staff Summary. If the Proof of Publication is not attached, the item will not be placed on the agenda.

RECOMMENDATION: Pass and adopt Resolution #145-2019.

DISCUSSION: The Sewer Department operates a sewer televising and inspection truck daily. The camera is mounted to a transporter which navigated the sewer. This unit is in need of routine maintenance including replacing the right wheel motor, rusted bearings, clutch shafts, four axles drive gears with broken teeth and all related O-rings and seals. The estimated cost of the repair is \$5,300.00 to \$6,000.00 depending on the total extends of wear found and does not including shipping and handling.

Repairs costs are included in the maintenance line item of the Sewer Department budget.

Source of Funds: Sewer

Budgeted Item: Yes

Budget Amendment Needed: No

RESOLUTION #145-2019

A RESOLUTION APPROVING REPAIRS TO THE SEWER TELEVISION TRANSPORTER IN AN ESTIMATED AMOUNT OF \$5,300.00 to \$6,000.00, NOT INCLUDING SHIPPING AND HANDLING

WHEREAS, The Sewer Department operates a sewer televising and inspection truck on a daily basis; and,

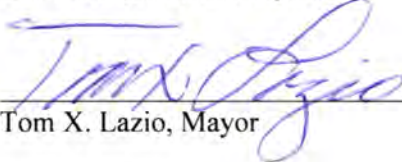
WHEREAS, The sewer camera is mounted to a transporter unit; and,

WHEREAS, Routine maintenance repairs are needed on the transporter and are estimated at a cost of \$5,300.00 to \$6,000.00 not including shipping and handling.

NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF OTTUMWA, IOWA THAT: The repairs to the sewer televising transporter are hereby approved.



APPROVED, PASSED, AND ADOPTED, this 18th day of June, 2019.

CITY OF OTTUMWA, IOWA



Tom X. Lazio, Mayor

ATTEST:

Chris Reinhard, City Clerk

FILE

2019 JUN 18 AM 8:00
CITY OF OTTUMWA
Staff Summary

**** ACTION ITEM ****

Council Meeting of: Jun 18, 2019

Jody Gates

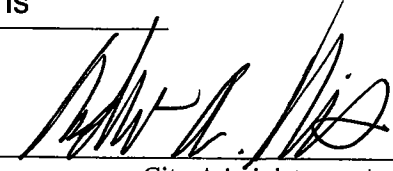
Prepared By

Kevin C Flanagan 

Department Head

Health & Inspections

Department



City Administrator Approval

AGENDA TITLE: Bid review and contract award for asbestos removal and demolition of 1810 East Main Street.

Public hearing required if this box is checked.

The Proof of Publication for each Public Hearing must be attached to this Staff Summary. If the Proof of Publication is not attached, the item will not be placed on the agenda.

RECOMMENDATION: Accept bid and award the contract for asbestos removal and demolition to Weston McKee for the best bid amount of \$17,900

DISCUSSION: The City accepted bids for this project until 2:00 P.M. June 11, 2019 and four bids were received. Weston McKee submitted the best bid for asbestos removal and demolition in the amount of \$17,900. The bid tab is attached.

Source of Funds: 151-3-342

Budgeted Item:



Budget Amendment Needed:

1810 East Main

Bidder	Demolition Bid	Asbestos Bid	Total
McKee	\$7,500.00	\$10,400.00	\$17,900.00
Tim Skinner	\$12,475.00		\$12,475.00
Fane Septic & Excavation	\$18,300.00		18,300.00
Environmental Edge	\$14,500.00	\$16,550.00	\$31,050.00

WM Initial Form Here



| CITY OF |
O T T U M W A

**REQUEST FOR BID FOR DEMOLITION AND ASBESTOS REMOVAL
AND DISPOSAL**

BID FORM

Address	Demolition Bid	Asbestos Bid	Total Line Bid
1810 East Main	7,500	10,400	17,900

 Initial here if you are willing to have individual portions of your bid considered for award.

It is understood that the City reserves the right to accept or reject any or all proposals, to disregard any formality in connection therewith, or to accept any proposal, which in its opinion, is in the best interest of the City.

A Bid Security must be included in the sealed bid envelope along with this bid sheet. The bid security must equal ten percent (10%) of the total bid price and must be in the form of cash or a cashier's check or as a certified check drawn on a bank in Iowa or chartered in the United States, or a certified share draft drawn on a credit union chartered under the laws of the United States.

W.M. Initial Form Here

The Successful Bidder shall then provide a performance bond with corporate surety to one hundred percent (100%) of the bid price on all projects. A cashier's check, a certified share draft, as described above or cash may be used. An irrevocable letter of credit stating the amount of the project for an amount equal to 100% of the bid price may be substituted for the performance bond.

The Bid Form and Work Required document automatically become part of the final contract should this proposal be accepted.

If my proposal is accepted, I, the undersigned, agree to enter into a contract (see attached sample) for said work.

Weston McLee
Signature

Weston McLee
Printed Name

2953 Glasgow Rd
Address

641-226-4412
Telephone Number

Fairfield
City, State, Zip

6-11-19
Date

Weston McLee @ Yahoo.com
E-mail Address


FILED

2019 JUN 19 AM 9:00
CITY OF OTTUMWA
Staff Summary

**** ACTION ITEM ****

Council Meeting of: Jun 18, 2019

Health & Inspections
Department

Jody Gates
Prepared By
Kevin C Flanagan 
Department Head



City Administrator Approval

AGENDA TITLE: Bid review and contract award for demolition of 129 North McLean

Public hearing required if this box is checked.

The Proof of Publication for each Public Hearing must be attached to this Staff Summary. If the Proof of Publication is not attached, the item will not be placed on the agenda.

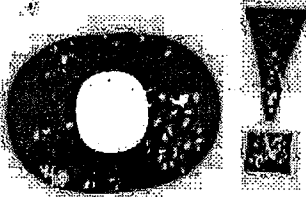
RECOMMENDATION: Accept the bid and award demolition contract to Weston McKee for the best bid amount of \$4,750

DISCUSSION: Bids for this project were accepted until 2:00 P.M. June 11, 2019 and four bids were received. The best bid was from Weston McKee in the amount of \$4,750. A bid tab is attached.

129 North McLean Bid Tab

Bidder	Demolition Bid
McKee	\$4,750.00
Tim Skinner	\$6,990.00
Environmental Edge	\$8,700.00
Fane Septic & Excavation	\$14,300.00

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[CITY OF]
O T T U M W A

REQUEST FOR BID FOR DEMOLITION AND DISPOSAL
BID FORM

Address	Demolition Bid		Total Line Bid
129 North McLean	4750		4750

Initial here if you are willing to have individual portions of your bid considered for award.

It is understood that the City reserves the right to accept or reject any or all proposals, to disregard any formality in connection therewith, or to accept any proposal, which in its opinion, is in the best interest of the City.

A Bid Security must be included in the sealed bid envelope along with this bid sheet. The bid security must equal ten percent (10%) of the total bid price and must be in the form of cash or a cashier's check or as a certified check drawn on a bank in Iowa or chartered in the United States, or a certified share draft drawn on a credit union chartered under the laws of the United States.

The Successful Bidder shall then provide a performance bond with corporate surety to one hundred percent (100%) of the bid price on all projects. A cashier's check, a certified share draft, as described above or cash may be used. An irrevocable letter of credit stating the

West Initial Form Here

amount of the project for an amount equal to 100% of the bid price may be substituted for the performance bond.

The Bid Form and Work Required document automatically become part of the final contract should this proposal be accepted.

If my proposal is accepted, I, the undersigned, agree to enter into a contract (see attached sample) for said work.

Weston Milice
Signature

Weston Milice
Printed Name

2953 Glasgow Rd
Address

641-226-4412
Telephone Number

Fairfield IA 52556
City, State, Zip

6-11-19
Date

Weston Milice@yahoo.com
E-mail Address

City of Ottumwa
Staff Summary

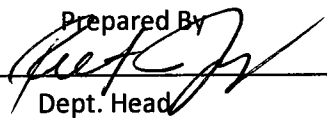
Council Meeting of: June 18, 2019

Item No. _____

Finance Department
Department



City Administrator

Robert Jay
Prepared By


Dept. Head

Agenda Title: Approving Contract with Ottumwa Economic Development Corporation for the Period of July 1, 2018 to June 30, 2019 in the Amount of \$20,000 and Authorize the Mayor to Sign.



Purpose: To promote economic development.

Recommendation: Approve the contract with Ottumwa Economic Development Corporation (OEDC) for fiscal year July 1, 2018 to June 30, 2019 and authorize the Mayor to sign.

Discussion: The contract is basically a renewal of the previous year's contract. The total budgeted funding for OEDC is \$20,000. This proposed contract calls for four quarterly payments of \$5,000. Total funding has been approved in the 2018/2019 budget.

Source of Funds Gen. Fund

Budgeted Item Yes Budget Amendment Needed No

**OTTUMWA ECONOMIC DEVELOPMENT CORPORATION
AGREEMENT WITH THE CITY OF OTTUMWA**

This Agreement is made and entered into by and between the City of Ottumwa, Iowa, an Iowa municipal corporation and the Ottumwa Economic Development Corporation, an Iowa non-profit corporation created as an economic development corporation the volunteer members of which are citizens, unions, businesses and organizations who make donations to the organization. For purposes of this Agreement, City of Ottumwa shall be known as "City" and Ottumwa Economic Development Corporation shall be known as "OEDC". For purposes of this agreement, the address of the City shall be Attn: City Administrator, City Hall, Ottumwa, Iowa 52501 and the address of OEDC shall be, OEDC Director 217 E. Main St. Ottumwa, Iowa 52501.

City and OEDC are desirous of continued economic development of the community. Retaining existing industry and attracting new business and industry to the city will increase the business and employment opportunities for the citizens of the community, increase tax revenues and will continue the economic vitality of the community. It is in the best interest of the citizens of the community that active marketing of economic opportunities in the city be pursued.

IT IS AGREED AS FOLLOWS:

1. OEDC will actively perform defined economic development activities on behalf of the City.
 - a. Economic development activities shall be defined as the retention of existing business and industry and recruitment of new business and industry to locate in Ottumwa and Wapello County.
 - b. Economic development activities shall be defined as the hiring of a paid executive director to facilitate the job description as adopted by the OEDC Board of Directors. Economic development activities shall be defined as those defined by the OEDC Strategic Priorities, cooperating with state government economic development agencies, regional planning commissions and regional economic development organizations as needed in attracting business and industry to the city or region.
 - c. Economic development activities shall be defined as coordinating the activities of the Board of Directors and other volunteers of OEDC.
 - d. Economic development activities shall be defined as assisting existing business and industry in expansions or relocation within the city or region and aggressively pursue qualified leads and/or RFI's for industrial and commercial prospects.
2. City will refer economic development inquiries to OEDC.
3. City will designate two members of city staff, council members, or mayor to be voting members of the Board of Directors of OEDC.

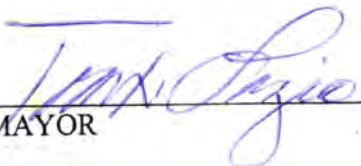
4. The City will pay OEDC \$5,000 quarterly beginning August 1, 2018 (upon presentation of an invoice). Total payments for fiscal year 2019 will be \$20,000.
5. This agreement shall be effective from July 1, 2018 to June 30, 2019.
6. The decision to hire, supervise and direct the Executive Director of OEDC shall be solely the responsibility of the Board of Directors of OEDC. The City reserves the right to give performance information to the Board of Directors of OEDC.
7. OEDC shall accept membership contributions and/or project grant funds from any person, firm, or corporation otherwise eligible according to the by-laws of OEDC.
8. OEDC shall not commit City to any legislative act, to any commitment of City funds, commit City to the sale or lease of City property nor otherwise obligate City in any way to any action.
9. OEDC and City may communicate in any manner necessary to affect the economic development function covered by this contract. City shall designate the staff and/or council member to who inquiries and reports shall be made, and the manner in which such reports shall be made. On at least a quarterly basis, Executive Director of OEDC shall appear at a City Council meeting and formally report about the activities that have been conducted in fulfillment of the economic development function as contemplated by this Agreement. The City Administrator will arrange these meetings as necessary and notify OEDC at least one week in advance of said appearances. It is understood and acknowledged that some prospective businesses may not want a public announcement to be made of an inquiry or request for information and it is agreed that OEDC shall be in compliance with this agreement if specific inquiries are not disclosed until such time as disclosure is authorized by the prospective or existing business or industry.
10. The City Administrator shall meet with the OEDC Director to facilitate communication between the two entities, as needed or requested by either party.
11. This agreement may be amended or modified by mutual agreement of City and OEDC.
12. As part of OEDC services rendered to the City, OEDC may undertake certain business industrial recruitment and retention efforts listed below, up to or including:
 - A. Recruitment efforts that will enhance and facilitate capital accumulation within the City of Ottumwa. Said recruitment efforts may encompass trade shows, conferences & seminars, cold calls, and

directed marketing to potential businesses of an industrial and commercial nature.

- B. Business retention or relocation activities within the City of Ottumwa. This may consist of personal site visits to site selectors and/or existing manufacturing enterprises to ascertain the tools OEDC can utilize to answer, to the best of its ability, regulatory issues, address issues of importance, or navigate financial assistance for qualifying programs.

- 13. Any questions or suggestions made by City concerning this Agreement and the economic development activities to be performed under this agreement shall be responded to promptly by OEDC.

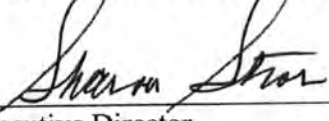
CITY OF OTTUMWA


MAYOR


CITY CLERK

Dated this 18th day of June, 2019

OTTUMWA ECONOMIC
DEVELOPMENT CORPORATION


Executive Director

Dated this 13th day of June, 2019.

FILED

2019 JUN 13 AM 11:51

CITY CLERK
OTTUMWA, IA

CITY OF OTTUMWA
Staff Summary

**** ACTION ITEM ****

Council Meeting of: Jun 18, 2019

Police

Department

City Administrator Approval

Tom McAndrew

Prepared By

Department Head

B

AGENDA TITLE: Consideration of contract between the City of Ottumwa and the Ottumwa Community School District for the School Resource Officers assigned to Ottumwa High School and Evans Middle School.

Public hearing required if this box is checked.

The Proof of Publication for each Public Hearing must be attached to this Staff Summary. If the Proof of Publication is not attached, the item will not be placed on the agenda.

RECOMMENDATION: Approve and authorize the Mayor to sign the contract.

DISCUSSION:

The Ottumwa Community School District agrees to pay the City a sum based on the average hourly cost of an officer for a total of 180 school days. Base pay used to determine the hourly cost will include the salary and benefits of an officer with one year of service with the City. The three School Resource Officer positions will be covered under one contract. The City of Ottumwa will cover the approximate \$30,000.00 additional cost associated with this contract.

Source of Funds: N/A

Budgeted Item:

Budget Amendment Needed:

SCHOOL RESOURCE OFFICER AGREEMENT

THIS AGREEMENT is made and entered into this 18th day of June, 2019 and between the Ottumwa Community School District, hereinafter referred to as "District", and the City of Ottumwa, Iowa, hereinafter referred to as "City".

WITNESSETH:

WHEREAS, the District is a school corporation located in Ottumwa, Iowa, charged with the responsibility of educating students within its boundaries and providing those students with a safe, secure environment in which to learn; and

WHEREAS, the City is a municipal corporation which has a part of its governmental duties the enforcement of laws and the protection of all of its citizenry; and

WHEREAS, to accomplish that purpose, the City maintains and operates a police force; and

WHEREAS, in order to provide greater security for its students and a more secure learning environment, District is desirous of using the services of the City Police Department more actively and effectively within its schools; and

WHEREAS, both the City and the District are desirous of having law enforcement officers specifically designated and trained to work in the schools and with students; and

WHEREAS, the City is desirous of providing such officer(s); and

WHEREAS, the District is desirous of reimbursing the City for the costs of said officer(s).

NOW, THEREFORE, IT IS HEREBY AGREED by and between the District and City as follows, to-wit:

1. The City agrees to create a position or positions within its Police Department known as School Resource Officer, hereinafter referred to as "Officer", and to fill such position with a peace officer certified as such by the State of Iowa. Within the limits imposed by any Collective Bargaining Agreement, the position shall be filled by a person having training in the area of juvenile law, DARE, youth crime, and gangs. The individual chosen to fill the position shall have the necessary temperament to deal with juvenile students and shall be able to establish a rapport with them and earn their trust and respect.
2. The Officers shall be stationed at the Ottumwa High School and Evans Middle School and shall be directly involved in day-to-day operations as they pertain to the

safety and security of students. If necessary and appropriate, the Officer shall work in other school buildings and at other school sites. The Officer shall further work at extra-curricular activities, such as football and basketball games, plays, band concerts, orchestra concerts, dances, pep rallies, and other after-school activities where students are present. The school district agrees to pay the officer's overtime rate when he or she is required to work at extra-curricular activities. Subject to the express language herein, the scheduling and location of the Officer shall be at City's discretion. Providing, however, that the District shall have the right to request of City the scheduling and locating of the Officer and specific times and locations and, if at all possible, upon receipt of said request, the City shall comply with the same.

3. The Officer is not, under any circumstances, an employee of, agent for, or contractor for the District. The Officer is solely employed by the City and is subject only to the City's direction and control. Under no circumstances is the District responsible for the officer's actions, his compensation, or his direction, those being the sole responsibility of the City. The City agrees that it will indemnify and hold harmless the District for any liability of any nature whatsoever in connection with any actions of the employee of any nature whatsoever. City further agrees to cause the District to be named as an insured on the City's current policy of liability insurance affording coverage from liability by reason of the officer's acts and that said policy shall have at least a \$1,000,000 limit of liability.
4. To the extent permitted by any Collective Bargaining Agreement, the District may make suggestions as to the person(s) selected to fill the position(s) by the City but such suggestions shall be advisory only and such selection shall be at the sole discretion of the City. Likewise, the District may make advisory suggestions to the City as to the hours of the Officer's work as well as his locations and methods but, again, such statements are purely advisory and the City shall provide sole direction to the Officer as to all of said matters. City does agree to give such suggestion serious consideration in light of the announced purposes of the parties.
5. The City agrees to provide a job description for said Officer which will accomplish the joint aims of the parties announced herein. The City may request input from the District in creating and/or updating said job description. District shall provide such input upon request and may also provide unsolicited input to the City if it desires.
6. The Officer shall receive all of his or her compensation from the City as an employee thereof, and all benefits afforded a City employee shall be afforded to the Officer. The Officer shall not be entitled to receive any benefits which the District affords its employees. The Officer is not an employee of the District for purposes of Iowa Workers Compensation Law or unemployment compensation benefits but is, for such purposes and all others, an employee of the City.

7. That as consideration for the services and acts to be rendered by the City hereunder, the District shall pay to the City a sum described in Appendix A.
8. City further agrees to indemnify and hold harmless the District from any claims of any nature whatsoever which said Officer may make against the District in connection with said Officer's performance of the duties assigned to him in connection with this Agreement.
9. The Officer, acting at the City's direction, shall have no duty or obligation to enforce the rules and regulations of the District. However, the City will insure that said Officer shall enforce the ordinances of the City of Ottumwa and the County of Wapello, as well as the laws of the State of Iowa. The City shall, however, insure that said officer is familiar with the rules and regulations of the District and that reports of any violations of said rules and regulations noted or observed by said Officer are reported to the district in such manner as the District may reasonably require.
10. The District may require that the City require said Officer to make a weekly or monthly report of his activities to the City, providing a copy to the District. If such a request is made by the District, in writing, City shall comply therewith for the term of this Agreement.
11. This agreement shall be for one fiscal year, 2019-2020, commencing July 1, 2019 and ending June 30, 2020. It is provided, however, that in the event that either party is desirous for any reason to terminate this agreement, said party may do so upon 30 days written notice to the other party. Notice shall be deemed given upon depositing said Notice in a U.S. postal depository, with proper postage affixed thereto, and address as follows:

a. To the District: Board of Education
Ottumwa Community School District
1112 N. Van Buren
Ottumwa, IA 52501

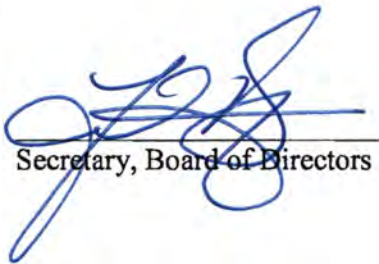
To the City: Mayor and City Council
City Hall
City of Ottumwa, Iowa
Ottumwa, IA 52501

12. That upon expiration of the time periods aforesaid, this Agreement and the obligation of the parties hereunder shall be null and void and of no further effect, save for the rights of indemnification required hereunder for actions occurring while the contract was in full force and effect.

OTTUMWA COMMUNITY SCHOOL DISTRICT

BY: Ken Waller
President, Board of Directors

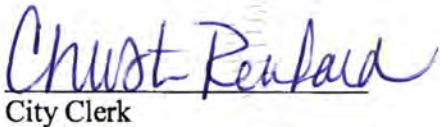
ATTEST:


Secretary, Board of Directors

CITY OF OTTUMWA, IOWA

BY: Tom Lysio
Mayor

ATTEST:


City Clerk

APPENDIX A

SCHOOL RESOURCE OFFICER AGREEMENT

OTTUMWA COMMUNITY SCHOOL DISTRICT
and
CITY OF OTTUMWA

Officers shall be stationed at selected school district facilities for 8 hours daily during regularly scheduled school days for a total of 180 days. The calculation used in determining costs will be 180 school days x 8 hours daily = 1,440 hours. The average hourly cost of an officer will be figured using the base pay divided by the total number of annual hours. The school district's share for each school resource officer will be the base pay average hourly cost x 1,440 school hours. Base pay shall mean the amount of salary paid under the then applicable wage scale in effect for a police officer with one year of service with the City of Ottumwa. Base pay shall include the City's contributions for pension, health insurance, life insurance, workman's compensation, and Medicare.

July 1, 2019
through
June 30, 2020
\$25.77 / Hour

Salary:	\$56,281.68
Pension:	13,738.36
Medicare:	816.08
Life Insurance:	337.69
Workman's Compensation:	545.93
Health Insurance:	<u>23,036.00</u>
Total Salary & Benefits:	\$94,755.74

Officer base salary/benefit total \$94,755.74/2,184 hours = \$43.39 hourly

180 school days x 8 hours daily = 1,440 hours x \$43.39 hourly = \$62,481.60 per SRO

OHS SRO #1:	\$ 62,481.60
OHS SRO #2:	62,481.60
Evans SRO:	<u>62,481.60</u>
District's SRO cost:	\$187,444.80
DARE Program	<u>\$ 10,000.00</u>
	\$197,444.80

Amount Paid by District: \$197,444.80

FILED
CITY OF OTTUMWA
2019 JUN 12 PM 3:55
Staff Summary
**** ACTION ITEM ****

Council Meeting of: June 18, 2019

<p>_____ Engineering Department Department</p>	<p style="text-align: right;">Alicia Bankson Prepared By</p> <p style="text-align: right;"><i>Larry Seal</i> Department Head</p>
<p>_____ <i>[Signature]</i> City Administrator Approval</p>	

AGENDA TITLE: Resolution #132-2019. Approving the Plans, Specifications, Form of Contract and Estimated Cost for 2019 Roofing Improvements Project.

**Public hearing required if this box is checked.
**

The Proof of Publication for each Public Hearing must be attached to this Staff Summary. If the Proof of Publication is not attached, the item will not be placed on the agenda.

RECOMMENDATION: Pass and adopt Resolution #132-2019.

DISCUSSION: This project will entail furnishing all labor, materials and equipment to remove existing roofing systems on the Water Pollution Control Maintenance Roof, Water Pollution Control Airport Pump Station Roof, and Fire Station No. 1 Dormitory Roof. New roofing systems to be installed shall include rigid tapered insulation and single ply membrane qualifying for a 20-year no dollar limit water tightness system warranty.

Bids will be received and opened by the City of Ottumwa on June 26, 2019 at 2:00 pm. The bid report and bid award recommendation will be presented at the City Council meeting on July 2, 2019 or at a later date as determined by staff. Actual work on this project will begin on or about August 1, 2019 with the installation complete by November 30, 2019.

Engineer's Opinion of Cost: \$107,000.00.

WPCF Maintenance Roof	\$45,000.00
WPCF Airport Pump Station	\$17,000.00
Fire Station No. 1 Dormitory	\$45,000.00

Source of Funds: Fire: \$99,000 CIP Funds	Budgeted Item: Yes	Budget Amendment Needed: No
WPCF: \$70,000		

RESOLUTION #132-2019

A RESOLUTION APPROVING THE PLANS, SPECIFICATIONS, FORM OF CONTRACT,
AND ESTIMATED COST FOR THE 2019 ROOFING IMPROVEMENTS PROJECT

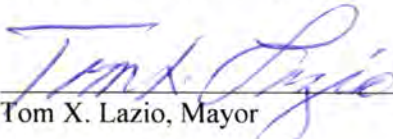
WHEREAS, The City Council of the City of Ottumwa, Iowa has conducted a public hearing on the plans, specifications, form of contract, and estimated cost for the above referenced project; and,

WHEREAS, No objections to the said plans, specifications, form of contract and estimated cost were received.

NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF OTTUMWA, IOWA THAT: The plans, specifications, form of contract, and estimated cost for the above referenced project are hereby approved and adopted.

APPROVED, PASSED, AND ADOPTED, this 18th day of June 2019.

CITY OF OTTUMWA, IOWA



Tom X. Lazio, Mayor

ATTEST:



Christina Reinhard, City Clerk



6/18/19 Legal Notices

SECTION 00010 NOTICE OF PUBLIC HEARING The City Council of Ottumwa, Iowa, will hold a public hearing on the proposed Plans and Specifications, form of contract and estimate of cost for the construction of said improvements described in general as 2019 Roofing Improvement Project, Ottumwa, Iowa" at 5:30 o'clock p.m. on the 18th of June, 2019, in the Council Chambers, City Hall, Ottumwa, Iowa. At said hearing any interested person may appear and file objections thereto or to the cost of the improvements. At the hearing, the City will receive and consider any objections made by any interested party, to the Plans and Specifications, proposed form of Contract, and the estimate of cost for the project. The work to be done is as follows: Furnish all labor, materials and equipment to remove existing roofing systems on the Water Pollution Control Maintenance Roof, Water Pollution Control Airport Pump Station Roof, and Fire Station No. 1 Dormitory Roof. New roofing systems to be installed shall include tapered insulation and single ply membrane qualifying for a 20-year no dollar limit water tightness warranty. All work and materials are to be in strict compliance with the Plans and Specifications prepared by the City of Ottumwa Engineering Department which together with the proposed form of contract and estimate of cost have heretofore been approved by the City and are now on file for public examination in the office of the Clerk, and are by this reference made a part hereof as though fully set out and incorporated herein. CITY OF OTTUMWA, IOWA By: Tom X. Lazio, Mayor ATTEST: Christina Reinhard, City Clerk

FILED
CITY OF OTTUMWA

2019 JUN 12 PM 2:55
Staff Summary

CITY OF OTTUMWA
OTTUMWA, IA
** ACTION ITEM **

Council Meeting of: July 18, 2019

Alicia Bankson

Prepared By

Gene Ratze
Department Head

Parks Department
Department

[Signature]
City Administrator Approval

AGENDA TITLE: Resolution #136-2019. Approving the Plans, Specifications, Form of Contract and Estimated Cost for Beach Renovations Phase 4 Slide Structure Repainting.

**Public hearing required if this box is checked. **

The Proof of Publication for each Public Hearing must be attached to this Staff Summary. If the Proof of Publication is not attached, the item will not be placed on the agenda.

RECOMMENDATION: Pass and adopt Resolution #136-2019.

DISCUSSION: This project entails the preparation and repainting of all the structural support steel for the four (4) fiberglass slides and the slide tower.

This project was originally put out to bid in January of 2019. One bid was received that was significantly higher than the engineer's estimate, so Council rejected the lone bid and directed staff to rebid the project.

Bids will be received and opened by the City of Ottumwa on July 10, 2019 at 2:00 pm. The bid report and bid award recommendation will be presented at the City Council meeting on July 16, 2019 or at a later date as determined by staff. Actual work on this project will begin on or about September 1, 2019 with the installation complete by November 1, 2019.

Engineer's Opinion of Cost: \$70,000.00

Source of Funds: Bond Proceeds

Budgeted Item: Yes

Budget Amendment Needed: No

RESOLUTION #136-2019

A RESOLUTION APPROVING THE PLANS, SPECIFICATIONS, FORM OF
CONTRACT, AND ESTIMATED COST FOR THE BEACH
RENOVATIONS PHASE 4 SLIDE STRUCTURE REPAINTING

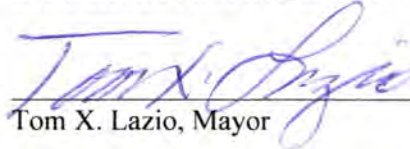
WHEREAS, The City Council of the City of Ottumwa, Iowa has conducted a public hearing on the plans, specifications, form of contract, and estimated cost for the above referenced project; and,

WHEREAS, No objections to the said plans, specifications, form of contract and estimated cost were received.

NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF OTTUMWA, IOWA THAT: The plans, specifications, form of contract, and estimated cost for the above referenced project are hereby approved and adopted.

APPROVED, PASSED, AND ADOPTED, this 18th day of June, 2019

CITY OF OTTUMWA, IOWA


Tom X. Lazio, Mayor

ATTEST:


Christina Reinhard, City Clerk



PROOF OF PUBLICATION

STATE OF IOWA
WAPELLO COUNTY

I, Ron Gutierrez, being duly sworn on my oath, say I am the Publisher of the Ottumwa Courier, a newspaper printed in said Wapello County, Iowa and of general circulation there in, and that the advertisement

Notice of Hearing
City of Ottumwa hereto attached was published in said newspaper for 1 consecutive weeks to-wit: 6/11/19 Subscribed and sworn to before me, and in my presence, by the said 11th day of June, 2019



Traci Counterman

Notary Public

In and for Wapello County

Printer's fee \$19.64

COF MENT

SECTION 00010 NOTICE OF PUBLIC HEARING The City Council of Ottumwa, Iowa, will hold a public hearing on the proposed Plans and Specifications, form of contract and estimate of cost for the construction of said improvements described in general as Beach Renovations-Phase 4 Slide Structure Repainting, Ottumwa, Iowa" at 5:30 o'clock p.m. on the 18th of June, 2019, in the Council Chambers, City Hall, Ottumwa, Iowa. At said hearing any interested person may appear and file objections thereto or to the cost of the improvements. At the hearing, the City will receive and consider any objections made by any interested party, to the Plans and Specifications, proposed form of Contract, and the estimate of cost for the project. The work to be done is as follows: Furnish all labor, material and equipment to prepare structural steel surfaces and repaint the steel supporting structure for 4 outdoor slides and the slide tower. All work and materials are to be in strict compliance with the Plans and Specifications prepared by the City of Ottumwa Engineering Department which together with the proposed form of contract and estimate of cost have heretofore been approved by the City and are now on file for public examination in the office of the Clerk, and are by this reference made a part hereof as though fully set out and incorporated herein. CITY OF OTTUMWA, IOWA By: Tom X. Lazio, Mayor ATTEST: Christina Reinhard, City Clerk

PH-Approve P/S
Beach Ph4-Slide
@Slide Structure Repainting

C4

6/11/19 Legal Notices

SECTION 00010 NOTICE OF PUBLIC HEARING. The City Council of Ottumwa, Iowa, will hold a public hearing on the proposed Plans and Specifications, form of contract and estimate of cost for the construction of said improvements described in general as Beach Renovations-Phase 4 Slide Structure Repainting, Ottumwa, Iowa" at 5:30 o'clock p.m. on the 18th of June, 2019, in the Council Chambers, City Hall, Ottumwa, Iowa. At said hearing any interested person may appear and file objections thereto or to the cost of the improvements. At the hearing, the City will receive and consider any objections made by any interested party, to the Plans and Specifications, proposed form of Contract, and the estimate of cost for the project. The work to be done is as follows: Furnish all labor, material and equipment to prepare structural steel surfaces and repaint the steel supporting structure for 4 outdoor slides and the slide tower. All work and materials are to be in strict compliance with the Plans and Specifications prepared by the City of Ottumwa Engineering Department which together with the proposed form of contract and estimate of cost have heretofore been approved by the City and are now on file for public examination in the office of the Clerk, and are by this reference made a part hereof as though fully set out and incorporated herein. CITY OF OTTUMWA, IOWA By: Tom X. Lazio, Mayor ATTEST: Christina Reinhard, City Clerk

FILE

2019 JUN 13 AM 9:00
CITY OF OTTUMWA
Staff Summary

**** ACTION ITEM ****

Council Meeting of: Jun 18, 2019

Health & Inspections
Department

Jody Gates
Prepared By
Kevin C Flanagan *[Signature]*
Department Head

[Signature]

City Administrator Approval

AGENDA TITLE: Resolution No. 142 - 2019, a resolution accepting the bid and approving the sale of 411 Appanoose to Andrew Wasson for the sum of \$6,362.70



Public hearing required if this box is checked.



The Proof of Publication for each Public Hearing must be attached to this Staff Summary. If the Proof of Publication is not attached, the item will not be placed on the agenda.

RECOMMENDATION: Pass and adopt Resolution No. 142 - 2019

DISCUSSION: The City accepted bids on this property until 2:00 PM June 11, 2019. Two bids were received and the best bid was from Andrew Wasson in the amount of \$6,362.70. A bid tab is attached.

Source of Funds: 001-3-341-6499

Budgeted Item: Budget Amendment Needed:

RESOLUTION No. 142 - 2019

A RESOLUTION ACCEPTING THE BID AND APPROVING THE SALE OF CITY OWNED PROPERTY LOCATED AT 411 APPANOOSE TO ANDREW WASSON FOR THE SUM OF \$6,362.70

WHEREAS, the City of Ottumwa, is the present title holder to the property legally described as Lot 22 in Block 6 in Blake Park, an Addition to the City of Ottumwa, Iowa also known as 411 Appanoose; and

WHEREAS, pursuant to Resolution No. 110 - 2019 approved, passed and adopted May 21, 2019 the City Council authorized and directed the City Clerk to publish notice regarding the sale of said property to the successful bidder; and

WHEREAS, the City accepted sealed bids for the abovementioned property; and

WHEREAS, the City received two bids; and

WHEREAS, Andrew Wasson submitted the best bid in the amount of \$6,362.70; and

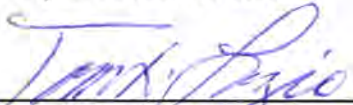
WHEREAS, the property will be transferred by quit claim deed, with no abstract, and the buyer shall pay all costs associated with the conveyance of the property including any property taxes owed; and

WHEREAS, the buyer will repair the property in conformance with applicable City Codes and submit a six-month repair plan to the Health Department no later than thirty days after the property is transferred.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OTTUMWA, IOWA, that the bid received from Mr. Wasson, in the amount of \$6,362.70 be and it is hereby accepted and the sale of said property is approved and the Mayor and City Clerk are hereby authorized to sign the appropriate deed on behalf of the city conveying said property.

PASSED AND ADOPTED this 18th day of June 2019.

City of Ottumwa, Iowa



Tom X. Lazio, Mayor

ATTEST:




Christina Reinhard, City Clerk

411 Appanoose Bid Tab

Bidder

Bid

Andrew Wasson

\$6,362.70

Ramon Lopez Carrillo

\$4,000.00

**PURCHASE AGREEMENT BID FORM
FOR
411 APPANOOSE, OTTUMWA, IOWA**

This proposal is for a City owned property located at **411 Appanoose, Ottumwa, Iowa** legally known as **Lot 22 in Block 6 in Blake Park an Addition to the City of Ottumwa, Wapello County, Iowa (411 Appanoose)**.

The property is located in an R-1 zoning district and must be used in that regard.

The property is offered for sale subject to the following conditions:

A bid security in the form of a certified check or cash in the amount of 10% of the bid price is required to be submitted with the proposal. The property will be transferred by **Quit Claim Deed with no abstract** and the buyer will pay the costs of conveyance as well as any property taxes owed.

It is understood that the City of Ottumwa reserves the right to accept or reject any or all proposals, to disregard any formality in connection therewith, or to accept any proposal which in its opinion is in the best interest of the City.

Bidders also understand that the costs of conveyance (publishing the public hearing notice, recording fees and preparation of the deed) and any property taxes owed are costs that are in addition to the total purchase price offered for the property.

It is understood and agreed that a Purchase Agreement Form, once submitted and opened, cannot be withdrawn without the consent of the City of Ottumwa.

\$ 6362.70

TOTAL PURCHASE PRICE OFFERED FOR THIS PROPERTY

If my proposal is accepted, I the undersigned further agree to keep the property free of any and all nuisances and to keep the grass cut below 10" in height.

Andrew Wasson

605-368-4095

NAME OF BIDDER (PRINTED)

TELEPHONE NUMBER

525 S. DAVIS ST.

OTTUMWA, IA 52501

Andrew Wasson

MAILING ADDRESS

SIGNATURE

6-10-19

DATE

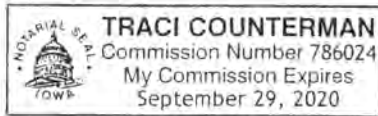
EMAIL ADDRESS

PROOF OF PUBLICATION

STATE OF IOWA
WAPELLO COUNTY

I, Ron Gutierrez, being duly sworn on my oath, say I am the Publisher of the Ottumwa Courier, a newspaper printed in said Wapello County, Iowa and of general circulation there in, and that the advertisement

411 Appanoose
City of Ottumwa hereto attached was
published in said newspaper for 1 consecutive weeks to-wit: 6/8/19 Subscribed and sworn to
before me, and in my presence, by the said 8th day of June, 2019



Traci Counterman

Notary Public

In and for Wapello County

Printer's fee \$11.05

COPY OF ADVERTISEMENT

NOTICE OF PUBLIC HEARING
TO WHOM IT MAY CONCERN:
Notice is hereby given that the City Council of the City of Ottumwa, Iowa, will hold a public hearing Tuesday, June 18, 2019 at 5:30 P.M. in City Hall in the City of Ottumwa, Iowa on its intent to dispose of real property legally described as Lot 22 in Block 6 in Blake Park, an Addition to the City of Ottumwa, Iowa also known as 411 Appanoose to the successful bidder by quit claim deed, with no abstract and the buyer paying all costs of conveyance. All persons interested in the intent to dispose of said property are invited to be present at the above time and place on the date mentioned to present their objections to, or arguments for the intent to dispose of said property. FOR THE CITY OF OTTUMWA: Christina Reinhard, City Clerk

PH-Disposal
411 Appanoose

FILED

CITY OF OTTUMWA

Staff Summary

**** ACTION ITEM ****

Council Meeting of: Jun 18, 2019

Jody Gates

Prepared By

Kevin C Flanagan

Department Head

Health & Inspections

Department



City Administrator Approval

AGENDA TITLE: Resolution No. 130 - 2019, a resolution by the Ottumwa City Council fixing an amount for abating a nuisance against certain properties in the City of Ottumwa, Iowa

Public hearing required if this box is checked.

The Proof of Publication for each Public Hearing must be attached to this Staff Summary. If the Proof of Publication is not attached, the item will not be placed on the agenda.

RECOMMENDATION: Pass and adopt Resolution No. 130 - 2019

DISCUSSION: Nuisances were abated by the City on the three properties on this resolution. When nuisances are abated by the City, the costs are billed to the property owners, and when the costs remain unpaid they are assessed to the real estate taxes. Abatement costs on this resolution total \$19,980.87. There is one demolition and two nuisances on the resolution.

Source of Funds: 151-3-342

Budgeted Item: Budget Amendment Needed:

RESOLUTION NO. 130 – 2019

A RESOLUTION BY THE OTTUMWA CITY COUNCIL FIXING AN AMOUNT FOR ABATING
A NUISANCE AGAINST CERTAIN PROPERTIES IN THE CITY OF OTTUMWA, IOWA

WHEREAS, the nuisances existing on the properties located at 2425 E. Main, 210 S. Van Buren and 134 N. Weller were abated by the City of Ottumwa, and;

WHEREAS, the Code of Iowa, Section 364.12, allows the City Council to assess costs of abating nuisances against real estate taxes in the same manner as the property tax, and;

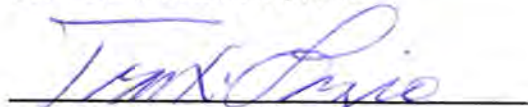
WHEREAS, said costs are as follows:

1. 2425 E. Main – legal description – Lot 27 in Mineral Springs Addition to the City of Ottumwa, Wapello County, Iowa, deed holders Violet Steinbach and Sharon Eaton, contract buyer Joy Howard (deceased) and the nuisance abatement costs are \$19,077.35 – Parcel #007411090029000.
2. 210 S. Van Buren – legal description – South 75 feet of Lots 10, 11, 12 Block 2 in Manning's Second Addition to the City of Ottumwa, Wapello County, Iowa, owner James Chasey and the nuisance abatement costs are \$554.92 – Parcel #007411010047000.
3. 134 N. Weller – legal description – Lot 125 in Dain Addition to the City of Ottumwa, Wapello County, Iowa, owner Rebecca Hulen and the nuisance abatement costs are \$348.60 – Parcel #007416330123000.

NOW, THEREFORE BE IT RESOLVED THAT the foregoing amount is assessed against the above property as set forth hereinabove.

Passed and adopted this 18th day of June 2019.

CITY OF OTTUMWA, IOWA



Tom X. Lazio, Mayor

ATTEST:



Christina Reinhard, City Clerk

CITY OF OTTUMWA

FILED

Staff Summary

2019 JUN 12 PM 3:55

**** ACTION ITEM ****

CITY CLERK
OTTUMWA, IA

Council Meeting of: June 18, 2019

Alicia Bankson

Prepared By

Parks Department
Department

Gene Rathje
Department Head

[Signature]
City Administrator Approval

AGENDA TITLE: Resolution #135-2019. Approving Change Order No. 1 for Beach Phase 4, RFP 5X Walk-in Freezer Replacement.

**Public hearing required if this box is checked. **

The Proof of Publication for each Public Hearing must be attached to this Staff Summary. If the Proof of Publication is not attached, the item will not be placed on the agenda.

RECOMMENDATION: Pass and adopt Resolution #135-2019.

DISCUSSION: The City Council awarded the contract in the amount of \$15,056.63 to replace the existing freezer located in the kitchen area to Winger Contracting of Ottumwa, Iowa on April 16, 2019.

Change Order No. 1 increases the contract amount by \$1,363.20 for moving the condenser unit above the roof transferring all the heat production outside.

Original Contract Amount	\$ 15,056.63
Change Order #1	\$ 1,363.20
New Contract Sum	\$ 16,419.83

Phase 4 Project Summary to Date

Wave Generation Equipment	\$	115,375.00	
Wave Generation Equipment Installation	\$	28,000.00	
Wave Generation Blower and Motor Repair	\$	5,000.00	
Slide Repair/Restoration	\$	66,500.00	
Slide Structural Support Repainting	\$	65,000.00	
Kitchen Floor Resurfacing	\$	6,710.00	
Overhead Door Replacement	\$	8,000.00	
Pool Netting and Rope Fencing Replacement	\$	9,588.88	
Walk-in Cooler Replacement	\$	16,419.83	
Storm Sewer Improvements	\$	35,000.00	
Aluminum Entrance Door Repair	\$	15,000.00	
Recirculating Pump Replacement	\$	8,538.43	(complete)
Wood Fencing Repair	\$	8,000.00	
Final Landscaping and Seeding	\$	12,000.00	
Volleyball Court Reconstruction	\$	75,000.00	
New Shade Structure Installation	\$	100,000.00	

Source of Funds: Bond Proceeds

Budgeted Item: Yes

Budget Amendment Needed: No

Dedication Plaque
Portable Storage Building

	\$	1,200.00
	\$	5,000.00
Total	\$	<u>580,332.14</u>

Source of Funds: Bond Proceeds

Budgeted Item: Yes

Budget Amendment Needed: No

Section 640
CHANGE ORDER

Project: Walk In Freezer Replacement
Phase 4 - RFP #5X

To Contractor: Winger Contracting

Change Order Number: 1

The Contract is changed as follows:
Add for roof mount condenser

DATE
<u>\$1,363.20</u>
<u>\$0.00</u>
<u>\$0.00</u>
<u>\$0.00</u>
<u>\$0.00</u>
<u>\$0.00</u>
<u>\$0.00</u>
<u>\$0.00</u>
Total: <u>\$1,363.20</u>

Base bid amount \$15,056.63

NEW PROJECT TOTAL \$16,419.83

NOT VALID UNTIL SIGNED BY THE OWNER AND CONTRACTOR

The Original Contract Sum was	<u>\$15,056.63</u>
Net change by previously authorized Change Orders	<u>\$0.00</u>
The Contract Sum prior to this change order	<u>\$15,056.63</u>
The Contract Sum will be <u>increased</u> by this change order in the amount of	<u>\$1,363.20</u>
The new Contract Sum including this change order	<u>\$16,419.83</u>
The Contract Time will be <u>unchanged</u> by	<u>0</u> days

The date of Substantial Completion as of the date of this Change Order is in accordance with contract documents.



ENGINEER/
DIRECTOR OF PUBLIC WORKS

10 JUN 2019

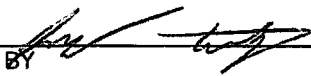
DATE

Winger Contracting

CONTRACTOR

6-10-19

DATE



BY

Service Manager

TITLE

RESOLUTION 135-2019

A RESOLUTION APPROVING CHANGE ORDER #1
FOR BEACH PHASE 4, RFP 5X WALK-IN FREEZER REPLACEMENT

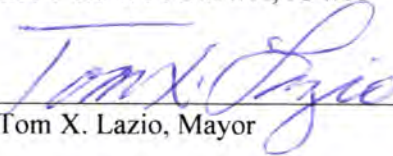
WHEREAS, The City Council of the City of Ottumwa, Iowa entered into a contract with Winger Contracting of Ottumwa, Iowa for the above referenced project; and

WHEREAS, Change Order #1 increases the contract amount by \$1,363.20 resulting in a new contract sum of \$16,419.83.

NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF OTTUMWA, IOWA THAT: The above mentioned change order for this project is hereby approved.

APPROVED, PASSED, AND ADOPTED, this 18th day of June, 2019.

CITY OF OTTUMWA, IOWA



Tom X. Lazio, Mayor

ATTEST:



Christina Reinhard, City Clerk



CITY OF OTTUMWA

Staff Summary

**** ACTION ITEM ****

FILED

2019 JUN 12 PM 3:55

CITY CLERK
OTTUMWA, IA

Council Meeting of: June 18, 2019

Parks & Recreation
Department

Alicia Bankson
Prepared By
Gene Ratzke
Department Head

[Signature]
City Administrator Approval

AGENDA TITLE: Resolution #137-2019. Approving Change Order #1 and accepting the work as final and complete and approving the Final Pay Request for Phase 4 – Beach Renovations; Installation of New Wave Generation Equipment.

**Public hearing required if this box is checked. **

The Proof of Publication for each Public Hearing must be attached to this Staff Summary. If the Proof of Publication is not attached, the item will not be placed on the agenda.

RECOMMENDATION: Pass and adopt Resolution #137-2019.

DISCUSSION: This project involved providing the labor and equipment to completely remove and dispose of designated existing wave generation equipment and installation of new wave equipment purchased by the City of Ottumwa from Aquatic Development Group.

Change Order #1 increases the contract amount by \$6,609.90 for additional wiring, installing the refurbished blowers, and adding a screen structure protecting the new motor control center. The new contract sum of \$34,609.90.

The contractor has completed the above referenced work according to the plans and specifications. Upon approval, the Council will accept the project and authorize final payment and release all retainages.

Original Contract Amount	\$ 28,000.00
Change Order #1	\$ <u>6,609.90</u>
New Contract Sum	\$ 34,609.90
Less Previous Payments	\$ <u>26,600.00</u>
Final Amount Due	\$ 8,009.90

Source of Funds: Bond Proceeds

Budgeted Item: Yes

Budget Amendment Needed: No

Phase 4 Project Summary to Date		
Wave Generation Equipment	\$	115,375.00
Wave Generation Equipment Installation	\$	34,609.90 (complete)
Wave Generation Blower and Motor Repair	\$	5,000.00
Slide Repair/Restoration	\$	66,500.00
Slide Structural Support Repainting	\$	65,000.00
Kitchen Floor Resurfacing	\$	6,710.00
Overhead Door Replacement	\$	8,000.00
Pool Netting and Rope Fencing Replacement	\$	9,588.88
Walk-in Cooler Replacement	\$	16,419.83 (complete)
Storm Sewer Improvements	\$	35,000.00
Aluminum Entrance Door Repair	\$	15,000.00
Recirculating Pump Replacement	\$	8,538.43 (complete)
Wood Fencing Repair	\$	8,000.00
Final Landscaping and Seeding	\$	12,000.00
Volleyball Court Reconstruction	\$	75,000.00
New Shade Structure Installation	\$	100,000.00
Dedication Plaque	\$	1,200.00
Portable Storage Building	\$	5,000.00
Total	\$	586,942.04

Source of Funds: Bond Proceeds

Budgeted Item: Yes

Budget Amendment Needed: No

RESOLUTION #137-2019

A RESOLUTION APPROVING CHANGE ORDER #1 AND ACCEPTING THE WORK AS FINAL AND COMPLETE FOR PHASE 4 – BEACH RENOVATIONS; INSTALLATION OF NEW WAVE GENERATION EQUIPMENT.

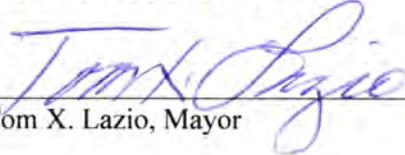
WHEREAS, The City Council of the City of Ottumwa, Iowa entered into a contract on March 27, 2019 with Winger Contracting Company of Ottumwa, Iowa for the above referenced project; and

WHEREAS, Change Order #1 increases the contract amount by \$6,609.90 for extra work and contract quantity adjustments. The new contract sum is \$34,609.90.

NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF OTTUMWA, IOWA THAT: The above mentioned change order for this project is hereby approved. The Phase 4 – Beach Renovations; Installation of New Wave Generation Equipment project is hereby accepted as complete and authorization to make final payment to Winger Contracting Company of Ottumwa, Iowa in the amount of \$8,009.90 is hereby approved.

APPROVED, PASSED, AND ADOPTED, this 18th day of June 2019.

CITY OF OTTUMWA, IOWA



Tom X. Lazio, Mayor

ATTEST:




Christina Reinhard, City Clerk

**Section 640
CHANGE ORDER**

Project: Phase 4 - Beach Renovations
Installation of New Wave Generation Equipment

To Contractor: Winger Contracting

Change Order Number: 1

The Contract is changed as follows:

Install buttons and wiring
Install blowers/mount motors
Install splash guard

DATE
<u>\$1,155.00</u>
<u>\$3,383.60</u>
<u>\$2,071.30</u>
<u>\$0.00</u>
<u>\$0.00</u>
<u>\$0.00</u>
<u>\$0.00</u>

Total: \$6,609.90

Base bid amount \$28,000.00

NEW PROJECT TOTAL \$34,609.90


NOT VALID UNTIL SIGNED BY THE OWNER AND CONTRACTOR

The Original Contract Sum was	<u>\$28,000.00</u>
Net change by previously authorized Change Orders	<u>\$0.00</u>
The Contract Sum prior to this change order	<u>\$28,000.00</u>
The Contract Sum will be <u>increased</u> by this change order in the amount of	<u>\$6,609.90</u>
The new Contract Sum including this change order	<u>\$34,609.90</u>
The Contract Time will be <u>unchanged</u> by	<u>0</u> days

The date of Substantial Completion as of the date of this Change Order is in accordance with contract documents.


ENGINEER/
DIRECTOR OF PUBLIC WORKS

6/12/2019
DATE

Winger Contracting

CONTRACTOR
BY

6/10/2019
DATE
PM
TITLE



CHANGE REQUEST BREAKDOWN

Project - Beach Ottumwa

Winger Job # 100844

Date:5-15-2019

Description of Proposed work:

1. Install boxes, conduit, buttons, and wiring to the buttons on the South side of the wave pool.
2. Assemble 3 blowers that were tore down for painting. Mount and align new blower motors.
3. Fabricate and install splash guard to protect the electrical gear.

Description	Material			Labor			Equipment			Other			
	Amt	unit	Cost	Total	Amt	Cost	Total	Hours	Rate	Total	Hours	Rate	Total
Install buttons and wiring				240			810			0			0
Assemble blowers/Mount motors				260			2816			0			0
Splash Guard				475			1408			0			0
				0			0			0			0
				0			0			0			0
				0			0			0			0
				0			0			0			0
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Sub-Totals	\$			975.00	\$		5,034.00	\$		-	\$		-
Total											\$		6,009.00
Profit & OH		10%										\$	600.90
Total											\$		6,609.90
Sales Tax											\$		-
Grand Total											\$		6,609.90

WINGER COMPANIES
P.O. BOX 637
OTTUMWA, IA.
52501
PH(641)682-3407
FAX(641)682-2421



City of Ottumwa
105 E Third
Ottumwa, IA 52501

Invoice # 100808-2
Project # COTT
Winger Job # 100808
Date 06/10/2019

PO#
Attn:

**Beach Ottumwa Wave Pool
Plumbing**

Stipulated Sum: \$11,000.00	
Progress Billing 100% Complete	\$11,000.00
Previous Billing 100% Complete	-\$11,000.00

HVAC

Stipulated Sum: \$5,000.00	
Progress Billing 100% Complete	\$5,000.00
Previous Billing 90% Complete	-\$4,500.00

Electrical

Stipulated Sum: \$12,000.00	
Progress Billing 100% Complete	\$12,000.00
Previous Billing 100% Complete	-\$12,000.00

HVAC: Change Order 1

Stipulated Sum: \$6,609.90	
Progress Billing 100% Complete	\$6,609.90
Previous Billing 0% Complete	\$0.00

Retainage on invoice #1	\$900.00
--------------------------------	-----------------

Subtotal \$8,009.90

Sales Tax

TOTAL DUE \$8,009.90

FILED

CITY OF OTTUMWA

2019 JUN 12 PM 3: 55

Staff Summary

CITY CLERK
OTTUMWA, IA

**** ACTION ITEM ****

Council Meeting of: June 18, 2019

Alicia Bankson

Prepared By

Gene Rathje
Department Head

Parks & Recreation
Department

[Signature]

City Administrator Approval

AGENDA TITLE: Resolution #138-2019. Approving Final Pay Request for Beach Phase 4 Project, Purchase of Wave Generation Equipment.

**Public hearing required if this box is checked. **

The Proof of Publication for each Public Hearing must be attached to this Staff Summary. If the Proof of Publication is not attached, the item will not be placed on the agenda.

RECOMMENDATION: Pass and adopt Resolution #138-2019.

DISCUSSION: A presentation was given at the January 29, 2019 Council Work Session on repair or replacement options for the Beach wave generation equipment. On February 5, 2019, City Council approved the purchase of new wave generation equipment from Aquatics Development Group in the amount of \$115,375.00. This equipment has been installed and is currently working as presented.

This will authorize final payment.

Council Approved Amount	\$ 115,375.00
Less Previous Payments	\$ <u>103,837.50</u>
Final Amount Due	\$ 11,537.50

Phase 4 Project Summary to Date

Wave Generation Equipment	\$	115,375.00	(complete)
Wave Generation Equipment Installation	\$	34,609.90	(complete)
Wave Generation Blower and Motor Repair	\$	5,000.00	
Slide Repair/Restoration	\$	66,500.00	
Slide Structural Support Repainting	\$	65,000.00	
Kitchen Floor Resurfacing	\$	6,710.00	
Overhead Door Replacement	\$	8,000.00	

Source of Funds: Bond Proceeds

Budgeted Item: Yes

Budget Amendment Needed: No

Pool Netting and Rope Fencing Replacement	\$	9,588.88	
Walk-in Cooler Replacement	\$	16,419.83	(complete)
Storm Sewer Improvements	\$	35,000.00	
Aluminum Entrance Door Repair	\$	15,000.00	
Recirculating Pump Replacement	\$	8,538.43	(complete)
Wood Fencing Repair	\$	8,000.00	
Final Landscaping and Seeding	\$	12,000.00	
Volleyball Court Reconstruction	\$	75,000.00	
New Shade Structure Installation	\$	100,000.00	
Dedication Plaque	\$	1,200.00	
Portable Storage Building	\$	5,000.00	
Total	\$	586,942.04	

Source of Funds: Bond Proceeds

Budgeted Item: Yes

Budget Amendment Needed: No

RESOLUTION #138-2019

A RESOLUTION APPROVING CHANGE ORDER #1 AND ACCEPTING THE WORK AS FINAL AND COMPLETE FOR BEACH PHASE 4 PROJECT, PURCHASE OF WAVE GENERATION EQUIPMENT

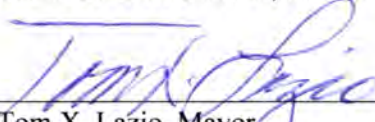
WHEREAS, The City Council of the City of Ottumwa, Iowa approved the purchase of Wave Generation Equipment on February 5, 2019; and

WHEREAS, All work has been finished and the project is now completed in accordance with the plans and specifications.

NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF OTTUMWA, IOWA THAT: The Beach Phase 4 Project, Purchase of Wave Generation Equipment is hereby accepted as complete and authorization to make final payment to ADG in the amount of \$11,537.50 is hereby approved.

APPROVED, PASSED, AND ADOPTED, this 18th day of June 2019.

CITY OF OTTUMWA, IOWA



Tom X. Lazio, Mayor

ATTEST:



Christina Reinhard, City Clerk



Hydrotech Systems LTD,
 a subsidiary of Aquatic Development Group
 13 Green Mountain Drive; PO Box 648
 Cohoes, NY 12047
 United States of America

Ph: 518-783-0038

Fax: 518-783-0474

Invoice	
Number: V02A4	Date: 27-May-19

To

Ship To

City of Ottumwa City Hall 105 East Third Ottumwa, IA 52501 United States of America

SAME

Ph: 515-682-7873

Fax: 515-683-0613

Terms	Due Date	Ship Via	Salesperson
Net 30	26-Jun-19		K017
Quantity	Description	Unit Price	Amount
1 ea	10% After Start Up Billing = \$11,537.50 Part: THE BEACH OTTUMWA WAVE RENO Job: V02A4 INVOICE IS PAYABLE IN US FUNDS. THERE IS A 20% RESTOCKING FEE ON ALL RETURNED PARTS. ALL ELECTRICAL PARTS ARE NON-REFUNDABLE/RETURNABLE.	\$11,537.50	\$11,537.50
		Invoice Total:	\$11,537.50
		Amount Paid:	\$0.00
		Amount Due:	\$11,537.50

FILED

CITY OF OTTUMWA

2019 JUN 12 PM 3:55

Staff Summary

**** ACTION ITEM ****

CITY OF OTTUMWA

Council Meeting of: June 18, 2019

Alicia Bankson

Prepared By

Engineering Department

Department

Larry Seals

LBS

Department Head

City Administrator Approval

AGENDA TITLE: Resolution #140-2019. Approving Change Order #1 and accepting the work as final and complete and approving the Final Pay Request for the 2019 RFP #3 Ray Street Concrete.

**Public hearing required if this box is checked. **

The Proof of Publication for each Public Hearing must be attached to this Staff Summary. If the Proof of Publication is not attached, the item will not be placed on the agenda.

RECOMMENDATION: Pass and adopt Resolution #140-2019.

DISCUSSION: Turner Concrete Construction of Ottumwa, Iowa was awarded the contract for the 2019 RFP #3 Ray Street Concrete project on March 5, 2019 in the amount of \$19,765.00.

Change Order #1 increases the contract amount by \$244.00 for quantity adjustments. The new contract amount is \$20,009.00.

The contractor has completed the above referenced work according to the request for proposals. This will authorize approval of Change Order #1, release all retainage, and final payment.

Original Contract Amount	\$19,765.00
Change Order #1	\$ <u>244.00</u>
New Contract Sum	\$ 20,009.00
Less Previous Payments	\$ <u>18,476.55</u>
Final Amount Due	\$ 1,532.45

Source of Funds: Road Use

Budgeted Item: No

Budget Amendment Needed: Yes

RESOLUTION #140-2019
A RESOLUTION APPROVING CHANGE ORDER #1 AND ACCEPTING THE WORK
AS FINAL AND COMPLETE AND APPROVING FINAL PAY REQUEST
FOR 2019 RFP #3 RAY STREET CONCRETE


WHEREAS, The City Council of the City of Ottumwa, Iowa entered into a contract on March 5, 2019 with Turner Concrete Construction of Ottumwa, Iowa for the above referenced project; and

WHEREAS, Change Order #1 increases the contract amount by \$244.00. The total new contract sum is \$20,009.00. The project is now completed in accordance with the contract.

NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF OTTUMWA, IOWA THAT: The above-mentioned change order for this project is hereby approved. The Ray Street Concrete (RFP #3-2019) is hereby accepted as complete, and authorization to make final payment to Turner Concrete Construction, Iowa in the amount of \$1,532.45 is hereby approved.


APPROVED, PASSED, AND ADOPTED, this 18th day of June, 2019.

CITY OF OTTUMWA, IOWA



Thomas X. Lazio, Mayor

ATTEST:



Christina Reinhard, City Clerk



**Section 640
CHANGE ORDER**

Project: Ray Street Concrete

To Contractor: Turner Concrete Const.

Change Order Number: 1

The Contract is changed as follows:

	6-Jun-19
	\$0.00
Quantity Adjustments	\$244.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
Total:	\$244.00


Base bid amount \$19,765.00

NEW PROJECT TOTAL \$20,009.00

NOT VALID UNTIL SIGNED BY THE OWNER AND CONTRACTOR

The Original Contract Sum was	<u>\$19,765.00</u>
Net change by previously authorized Change Orders	<u>\$0.00</u>
The Contract Sum prior to this change order	<u>\$19,765.00</u>
The Contract Sum will be <u>increased</u> by this change order in the amount of	<u>\$244.00</u>
The new Contract Sum including this change order	<u>\$20,009.00</u>
The Contract Time will be <u>unchanged</u> by	<u>0</u> days

The date of Substantial Completion as of the date of this Change Order is in accordance with contract documents.



ENGINEER/
DIRECTOR OF PUBLIC WORKS

6-10-19


DATE

Turner Concrete Const.

CONTRACTOR

6/10/19

DATE



BY

V.P.

TITLE

SECTION 630
PAY ESTIMATE

CITY OF OTTUMWA

APPLICATION FOR PAYMENT

TO OWNER: City of Ottumwa

PROJECT: 2019 RFP 3 Ray Street Concrete

PAY REQUEST NO. 2
Final

FROM CONTRACTOR: Turner Concrete Construction

PAY PERIOD: 6-Jun-19

CONTRACTOR'S APPLICATION FOR PAYMENT

Application for payment is made as follows:

1. Original Contract Sum	<u>\$19,765.00</u>
2. Net change by Change Orders	<u>\$244.00</u>
3. Contract Sum to Date (Line 1± Line 2)	<u>\$20,009.00</u>
4. Total Completed and Stored to Date	<u>\$20,009.00</u>
5. Retainage: <u>0</u> % of Completed work	<u>\$0.00</u>
6. Total Earned Less Retainage Amount	<u>\$20,009.00</u>
7. Less Previous Payments	<u>\$18,476.55</u>
8. Current Payment Due	<u>\$1,532.45</u>

The undersigned Contractor certifies that to the best of their knowledge, the Work covered by this Application has been completed in accordance with the Contract Documents, that the Contractor has paid for all Work which previous Applications for Payment were issued and payments received from the Owner, and that current payment (Line 8) is now due.

CONTRACTOR: Turner Concrete Const, Inc.

DATE: 6/10/19

BY: [Signature]

TITLE: V.P.

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based on on-site observations and the information contained in this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge the Work has progressed as indicated, the quality of the Work is in accordance with the contract Documents, and the Contract entitled to payment of the AMOUNT CERTIFIED.

[Signature]

ENGINEER/DIRECTOR OF PUBLIC WORKS

AMOUNT CERTIFIED: \$1,532.45

DATE: 6-10-19

FILED

CITY OF OTTUMWA

2019 JUN 12 PM 3:55

Staff Summary

**** ACTION ITEM ****

CITY CLERK
OTTUMWA, IA

Council Meeting of: June 18, 2019

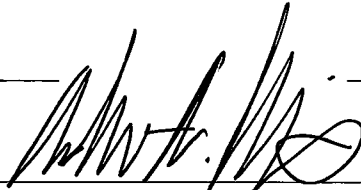
Alicia Bankson

Prepared By



Department Head

Engineering Department
Department



City Administrator Approval

AGENDA TITLE: Resolution #141-2019. Approving Change Order #1 and accepting the work as final and complete for the 2018 Sidewalk Drop Program.

**Public hearing required if this box is checked. **

The Proof of Publication for each Public Hearing must be attached to this Staff Summary. If the Proof of Publication is not attached, the item will not be placed on the agenda.

RECOMMENDATION: Pass and adopt Resolution #141-2019.

DISCUSSION: This is the 7th contract and consisted of the installation of sidewalk drops and detectable warnings at various locations throughout the City of Ottumwa. The completion of these sidewalk drops and detectable warnings will be a step towards compliance with the ADA Transition Plan.

Change Order #1 consists of a decrease of \$5,412.72 in adjusted as-built quantities and liquidated damages.

Original Contract Amount	\$ 114,250.00
Change Order #1	\$ (5,412.72)
New Contract Sum	\$ 108,837.28

TK Concrete, Inc. of Pella, Iowa has completed the above referenced work according to the plans and specifications. This will authorize payment and release all retainage.

FY 2018 CIP: \$ 120,000.00

2012 – Contract 1 -	\$40,898.99 McClure & Company Concrete (final cost)
2013 – Contract 2 -	\$116,822.29 DeLong Construction (final cost)
2014 – Contract 3 -	\$48,355.29 DC Construction (final cost)
2015 – Contract 4 -	\$119,179.20 DC Construction (final cost)
2016 – Contract 5 -	\$96,842.22 M4i Concrete of Sigourney, Iowa (final cost)
2017 - Contract 6 -	\$100,808.78 DC Concrete & Construction (final cost)
2018 – Contract 7 -	\$108,836.28 TK Concrete, Inc. (final cost)

Source of Funds: CIP

Budgeted Item: Yes

Budget Amendment Needed: No

RESOLUTION #141-2019

A RESOLUTION APPROVING CHANGE ORDER #1 AND ACCEPTING THE WORK AS FINAL AND COMPLETE FOR THE 2018 SIDEWALK DROP PROGRAM.

WHEREAS, The City Council of the City of Ottumwa, Iowa entered into a contract on June 5, 2018 with TK Concrete, Inc. of Pella, Iowa for the above referenced project; and

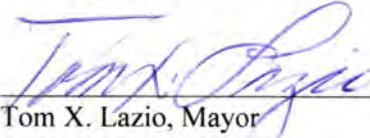
WHEREAS, Change Order #1 decreases the contract amount by \$5,412.72, resulting in a new contract sum of \$108,837.28; and

WHEREAS, All work has been finished and the project is now completed in accordance with the plans and specifications

NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF OTTUMWA, IOWA THAT: The above mentioned change order for this project is hereby approved. The 2018 Sidewalk Drop Program is hereby accepted as complete and authorization to make final payment to TK Concrete, Inc. of Pella, Iowa in the amount of \$4,780.93 is hereby approved.

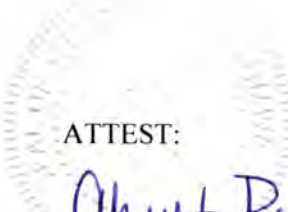

APPROVED, PASSED, AND ADOPTED, this 18th day of June, 2019.

CITY OF OTTUMWA, IOWA



Tom X. Lazio, Mayor

ATTEST:

Christina Reinhard, City Clerk

**Section 640
CHANGE ORDER**

Project: 2018 Sidewalk Drop To Contractor: TK Concrete Inc.

Change Order Number: 1

The Contract is changed as follows:

Line item quantity adjustments
Liquid dated damages 5 days at \$200.00 per day
M4 concrete 5.36 CY at \$30.50 per CY

DATE 6-10-19

-	\$4,576.20
-	\$1,000.00
	\$163.48
	\$0.00
	\$0.00
	\$0.00
	\$0.00

Total: (\$5,412.72)

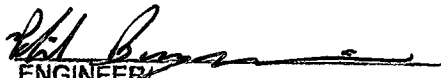
Base bid amount \$114,250.00

NEW PROJECT TOTAL \$108,837.28

NOT VALID UNTIL SIGNED BY THE OWNER AND CONTRACTOR

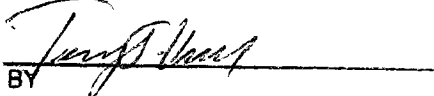
The Original Contract Sum was	<u>\$114,250.00</u>
Net change by previously authorized Change Orders	<u>\$0.00</u>
The Contract Sum prior to this change order	<u>\$114,250.00</u>
The Contract Sum will be <u>decreased</u> by this change order in the amount of	<u>(\$5,412.72)</u>
The new Contract Sum including this change order	<u>\$108,837.28</u>
The Contract Time will be <u>unchanged</u> by	<u>0</u> days

The date of Substantial Completion as of the date of this Change Order is in accordance with contract documents.


ENGINEER
DIRECTOR OF PUBLIC WORKS

06-11-2019
DATE

TK Concrete Inc.
CONTRACTOR

BY 

6-10-19
DATE
President
TITLE

**SECTION 630
PAY ESTIMATE**

CITY OF OTTUMWA

APPLICATION FOR PAYMENT

TO OWNER: City of Ottumwa

PROJECT: 2018 Sidewalk Drop

PAY REQUEST NO. 5

FROM CONTRACTOR: TK Concrete Inc.

PAY PERIOD: DATE 6-10-19

Final

CONTRACTOR'S APPLICATION FOR PAYMENT

Application for payment is made as follows:

1. Original Contract Sum	\$114,250.00
2. Net change by Change Orders	(\$5,412.72)
3. Contract Sum to Date (Line 1± Line 2)	\$108,837.28
4. Total Completed and Stored to Date	\$108,837.28
5. Retainage: <u>0</u> % of Completed work	\$0.00
6. Total Earned Less Retainage Amount	\$108,837.28
7. Less Previous Payments	\$104,056.35
8. Current Payment Due	\$4,780.93

The undersigned Contractor certifies that to the best of their knowledge, the Work covered by this Application has been completed in accordance with the Contract Documents, that the Contractor has paid for all Work which previous Applications for Payment were issued and payments received from the Owner, and that current payment (Line 8) is now due.

CONTRACTOR: TK Concrete Inc

DATE: 6-10-19

BY: [Signature]

TITLE: President

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based on on-site observations and the information contained in this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge the Work has progressed as indicated, the quality of the Work is in accordance with the contract Documents, and the Contract entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED: \$4,780.93

[Signature]
ENGINEER/DIRECTOR OF PUBLIC WORKS

DATE: 06-11-2019

2018 Sidewalk Drop
Final

ITEM	DESCRIPTION	TK Concrete Inc.		AS BUILT		EXTENSION	QTY	PRICE	EXTENSION	QTY	OVERUNDER	QUANTITY	% OF CONTRACT
		UNIT	QTY	QTY	QTY								
1	Topsoil, Strip Salvage & Spread	CY	70	197.53	\$2,600.00	\$7,901.20	197.53	\$40.00	\$7,901.20	197.53	\$5,101.20	889.40	282.16%
2	Curb and Gutter Removal	LF	475	60	\$20.00	\$9,600.00	60	\$16.00	\$9,600.00	60	\$114.00	\$889.40	109.15%
3	Pavement Removal	SY	625	889.81	\$10.00	\$6,250.00	889.81	\$7.00	\$6,250.00	889.81	\$2,636.10	\$114.00	115.20%
4	Removal of Sidewalk, Shared Use Path, or Driveway	SY	625	872.11	\$70.00	\$43,750.00	872.11	\$47.70	\$41,047.70	872.11	\$3,297.70	\$3,297.70	107.54%
5	Sidewalk, P. C. Concrete, 6 IN	LF	475	465.65	\$32.00	\$15,200.00	465.65	\$32.00	\$14,933.12	465.65	(\$266.88)	(\$266.88)	86.24%
6	Detectable Warnings	LF	200	50	\$32.50	\$6,500.00	50	\$7.44	\$1,744.28	50	(\$4,755.72)	(\$4,755.72)	26.94%
7	Curb and Gutter, PCC, 3.5' Maximum	SY	50	7.7	\$60.00	\$4,000.00	7.7	\$4,000.00	\$4,000.00	7.7	\$608.00	\$608.00	115.20%
8	Full Depth Patches	LS	1	1	\$7,500.00	\$7,500.00	1	\$7,500.00	\$7,500.00	1	\$0.00	\$0.00	100.00%
9	Traffic Control												

Alternate Bid

1	Removal of Sidewalk, Shared Use Path, or Driveway	SY	300	\$10.00	\$3,000.00	\$0.00			\$0.00		(\$3,000.00)		0.00%
2	Sidewalk, P. C. Concrete, 4 in	SY	300	960.00	\$3,060.00	\$5,820.00	116.4		\$5,820.00	116.4	(\$9,180.00)		38.80%
	CO #1 1/4" Concrete	CY		5.38	\$30.90	\$163.48			\$163.48		\$163.48		
	Liquidated Damages	DAY		5	(\$1,000.00)	(\$5,000.00)			(\$5,000.00)		(\$5,000.00)		

TOTAL \$114,250.00

ASBUILT TOTAL (\$5,412.72)