

OSKALOOSA MUNICIPAL WATER DEPARTMENT

Phone: (641) 673-8476

Fax: (641) 673-4692

1208 South 7th Street • P.O. Box 708
OSKALOOSA, IOWA 52577

WATER BOARD OF TRUSTEES

Regular Meeting

November 12 , 2019

4:00 PM

Location: 1208 South 7th St.

1. Approve agenda
2. Oath of Office for newly appointed Board of Trustee member Tony Erwin
3. Approve minutes of the October 14, 2019 regular meeting
4. Consideration and discussion of Pay Application No.7, KLC Construction
5. Consideration and discussion of Pay Application No. 2, Cornerstone Excavating
6. Approve invoices and Financial Statements.
7. Customer Forum
8. PFM
 - Cash Flow analysis
 - Block rate study
9. GM update
 - Security System
 - Interim Wastewater Operators

Agenda Item #4

Pay application #7 from KLC has been turned in. This is for work on the CIP project on North L St and HWY 432. The total due this pay app is \$23,431.75.

Garden and Associates has reviewed the application and is presenting it to the Board for approval. It is staff recommendation to approve pay application #4 to KLC in the amount of \$23,431.75

Agenda Item #5

Pay application #2 from Cornerstone Excavating has been turned in. This is for work on South M, South H, MSO line. The total due this pay app is \$232,873.79

Garden and Associates has reviewed the application and is presenting it to the Board for approval. It is staff recommendation to approve pay application #1 to Cornerstone Excavating in the amount of \$232,873.79

Agenda Item #7

Chair – Please read this statement to the audience.

“This is the item reserved to receive comments from the community, our customers, for concerns whether or not they are included in the current agenda. The community is encouraged to come and speak before the Water Board of Trustees and asked to keep statements brief. Any questions are to be asked of the Water Department staff and Board of Trustee members prior to speaking to the full Board of Trustees so concerns may be properly researched and answered away from the meeting. Comments are to be directed to the Board of Trustees only. Time may be limited to 3 minutes.”

Agenda Item #8

PFM will be presenting our Cash Flow Analysis FY 20/21. They are also presenting their study on Block Rates.

Agenda Item #9

GM update. Plant operations were normal once again. The plant pumped 32.3m gallons to town in September, the second month in a row for lower pumping levels. Water loss for September was 17.2%. Winterization of the well fields was done. Distribution staff has been busy with outage notifications due to the short-term sewer projects throughout the city.

Sewer staff has been extremely busy with the short-term projects, while also ramping up for annual sludge haulage.

Due to the passing of WWTP operator Royce Stephen, I have promoted Quinn Aalfs to interim operator. Gina McMains is the other interim operator. Since we don't have anyone with Sewer III classifications, IDNR will require us to have 2 Class III operators on staff. I would like to post the opening for next month and be able to fill from within the department. If we can do that, we should be able to post an entry level position to be filled after the first of the year.

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OATH OF OFFICE

I, Tony Erwin, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Iowa, and that I will faithfully and impartially, to the best of my ability, discharge all the duties of the Water Utility Board of Trustees in Oskaloosa, Iowa, as now or thereafter required by law.

Signed

Date

ATTEST:

Signed

Title

Date

OSKALOOSA MUNICIPAL WATER DEPARTMENT

Phone: (641) 673-8476

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1208 South 7th Street • P.O. Box 708

OSKALOOSA, IOWA 52577

OSKALOOSA WATER BOARD REGULAR MEETING

10/14/2019

Members Present:

Brad Hodges
Brandon Strasser
Kevin Tacke

Others Present:

Crystal Breuklander
Kelly Hefner

Ex-Officio Members Present:

Michael Schrock
Dave Krutzfeldt

The Oskaloosa Water Department Board of Trustees met in regular session Monday October 14, 2019 with board members Tacke, Hodges, and Strasser present. The meeting was called to order at 4:00 pm.

A motion to approve the agenda was made by Kevin Tacke, seconded by Brandon Strasser. Ayes; Hodges, Strasser, and Tacke. Nays; None. Motion carried

A motion was made by Kevin Tacke to approve the minutes of the September 9, 2019 regular meeting as presented, seconded by Kevin Tacke. Ayes, Hodges, Strasser, and Tacke. Nays; none. Motion carried.

Next on the agenda was discussion and consideration of pay application #6 for KLC construction. A motion was made by Kevin Tacke to approve the pay application #4 for KLC construction in the amount of \$41,842.75, seconded by Brad Hodges. Ayes; Tacke, Hodges, Carter, Strasser, and Jones. Nays; none.

Next on the agenda was discussion and consideration of Pay application #1 to Cornerstone Excavating. A motion was made by Brandon Strasser to approve Pay application #1 to Cornerstone Excavating in the amount of \$211964.90. Seconded by Brad Hodges. Ayes; Strasser, Hodges, and Tacke. Nays; none. Motion passed.

Next on the agenda was approve Invoices and Financial Statements. The attached vouchers totaling \$822,983.32 were presented for approval as well as Financial Statements. A motion was made by Brad Hodges to approve the payables and Financial Statements, seconded by Kevin Tacke. Ayes; Tacke, Hodges, and Strasser. Nays; none. Motion passed.

Customer Forum was next on the agenda, no items were presented to the Board.

The next item on the agenda was Health Insurance Update with Jim Anderson. Jim advised the Board that the renewal came in at a 16.7% decrease. A motion was made by Kevin Tacke to continue with the current Health Insurance plan with a continued 5% cost to the employee, seconded by Brandon Strasser. Ayes; Hodges, Strasser, and Tacke. Nays; none. Motion carried.

Next on the agenda was consideration and discussion of a Professional Services agreement with Garden & Associates for water system hydraulic modeling. GM Kelly Hefner explained this agreement was to develop a straight-line flushing program, and it has been budgeted in the CIP as a capital item. Kevin Tacke discussed how Garden would charge for developing the program and there was a consensus that it would be hourly charges not to exceed a cap of \$12,500. A motion was made by Kevin Tacke to approve the Professional Services Agreement with Garden and Associates, not to exceed \$12,500. Seconded by Brandon Strasser. Ayes; Hodges, Strasser, and Tacke. Nays; none. Motion carried.

Next item on the agenda was discussion and consideration of a Resolution to change hours of operation. GM Kelly Hefner requested that the hours of operation be changed to 7:00 to 3:30 for operation and maintenance staff, and 7:30 to 4:00 for office staff to more closely match City of Oskaloosa operating hours. Ex-Officio member Mike Schrock commented that it made sense for office hours to match up. Brad Hodges asked if the staff would consider this a positive move, and there was a consensus that it would be a positive move among staff. A motion was made to adopt Resolution 1911 by Brad Hodges, seconded by Brandon Strasser. Ayes; Hodges, Tacke, and Strasser. Nays; none. Motion carried.

Next item on the agenda was Wage scale and Compensation Ratio adjustment. Gm Kelly Hefner presented to the Board information showing OMWD scale versus Central Iowa and nationwide scale for municipalities under 25,000 population. Mr. Hefner asked that OMWD adjust their scale to more closely reflect the nationwide and Central Iowa wage scales and Compensation Ratio Adjustment tables. A discussion was had, Ex-Officio member Michael Schrock commented that the new scale and ratio tables would be much more sustainable. A motion was made by Brad Hodges to adopt the updated Wage scale and Compensation Adjustment tables as presented, seconded by Kevin Tacke. Ayes; Hodges, Strasser, and Tacke. Nays; one. Motion carried.

The next item was General Manager update. GM Kelly Hefner presented the Board a security system proposal. The board liked the proposal but wanted to wait until the November meeting to decide after seeing financial numbers from PFM. GM Kelly Hefner requested to end Comp time accrual, as it is leading to a staffing shortage. The Board agreed, and Mr. Hefner said he would implement the change immediately.

The next item was Updates from the Board of Trustees. Board member Brandon Strasser presented new fire hydrant technology from Clow Valve. GM Kelly Hefner offered for OMWD to be a test site for the technology.

A motion was made by Kevin Tacke to adjourn, seconded by Brad Hodges. Ayes; Strasser, Hodges, and Tacke. Nays; none. Motion carried.

ATTEST

Meeting Adjourned 5:54 PM

Kevin Tacke – Chairman

Brad Hodges– Secretary



GARDEN & ASSOCIATES, LTD.

1701 3rd Avenue East, Suite 1 • P.O. Box 451 • Oskaloosa, IA 52577

Phone: 641.672.2526 • Fax: 641.672.2091

November 5, 2019

Kelly Hefner, General Manager
Oskaloosa Municipal Water Department
1208 S. 7th Street
Oskaloosa, IA 52577

Re: Water System Improvements
A Avenue West, Hwy 432, & North L Street
Oskaloosa, Iowa
G&A 4017338

Dear Kelly:

Enclosed herewith are three (3) copies of Pay Application No. 7 submitted by KLC Construction LLC, for the referenced project. The application is in the amount of \$23,431.75 and is for the work completed through November 1, 2019.

Should the Board approve the application, sign all three copies and distribute as follows: One (1) set is for your records, return one (1) set to Garden & Associates, and forward one (1) set with payment to KLC Construction.

If you have any questions, please contact me at 641-672-2526.

Sincerely,
GARDEN & ASSOCIATES, LTD.

Jack Pope, P.E.

Enc: Pay Application No. 7 (3 copies)

JP/lm

APPLICATION FOR PAYMENT NO. 7

To: Oskaloosa Municipal Water Department (JURISDICTION)

From: KLC Construction LLC. (CONTRACTOR)

Contract: Water System Improvement Project Oskaloosa Municipal Water Department

Project: Water System Improvement Project Oskaloosa Municipal Water Department

JURISDICTION's Contract No.: _____ ENGINEER's Project No.: 4017338

For Work Accomplished Through the Date of: _____ 11/1/2019

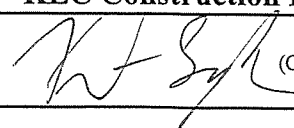
1. Original Contract Price:		\$ 593,080.00
2. Net Change by Change Orders and Written Amendments (+ or -):		
3. Current Contract Price (1 plus 2):		\$ 593,080.00
4. Total Completed and Stored to Date:		\$ 544,953.80
5. Retainage (Per Agreement):		
5% of Completed Work:	\$ 27,247.69	
0% of Stored Material:		
Total Retainage:		\$ 27,247.69
6. Total Completed and Stored to Date Less Retainage (4 minus 5):		\$ 517,706.11
7. Less Previous Application for Payments:		\$ 494,274.36
8. DUE THIS APPLICATION (6 MINUS 7)		\$ 23,431.75

Accompanying Documentation:


CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from JURISDICTION on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered -- through -- inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application of Payment will pass to JURISDICTION at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to JURISDICTION indemnifying JURISDICTION against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Payment of the above AMOUNT DUE THIS APPLICATION is **requested**.

Dated: 11-4-19 KLC Construction LLC.
 By:  (CONTRACTOR)

Payment of the above AMOUNT DUE THIS APPLICATION is **recommended**.

Dated: 11-4-2019 Garden & Associates, Ltd.
 By:  (ENGINEER)

Payment of the above AMOUNT DUE THIS APPLICATION is **approved**.

Dated: _____ Oskaloosa Municipal Water Department
 By: _____ (JURISDICTION)

Pay Application 7
Water System Improvement Project
Oskaloosa Municipal Water Department

No.	Item	Unit	Estimated Quantity	Unit Price	Extended Price	Previous Application	This Period	Total Completed	Extended Price
1.	3010-108-C-0 Trench Foundation	TON	25	\$30.00	\$750.00	18.00	0.00	18.00	\$540.00
2.	3010-108-G-0 Trench Compaction Testing	LS	1	\$3,500.00	\$3,500.00	0.75	0.25	1.00	\$3,500.00
3.	4010-108-E-0 Sanitary Sewer Service Stub, PVC, 4" and 6"	LF	200	\$40.00	\$8,000.00	133.00	24.00	157.00	\$6,280.00
4.	5010-108-A-1 Water Main, Trenched, PVC, 6"	LF	65	\$70.00	\$4,550.00	16.00	10.00	26.00	\$1,820.00
5.	5010-108-A-1 Water Main, Trenched, PVC, 8"	LF	4,460	\$38.00	\$169,480.00	44,577.00	10.00	44,677.00	\$1,697,460.00
6.	5010-108-A-2 Water Main, Trenchless, DIP-RJ w/Nitrile Gaskets, 8"	LF	120	\$98.00	\$11,760.00	130.00	0.00	130.00	\$12,740.00
7.	5010-108-A-2 Water Main, Trenchless, PVC-RJ, 8"	LF	1,425	\$73.00	\$104,025.00	1,405.00	0.00	1,405.00	\$102,565.00
8.	5010-108-B-2 Water Main w/ Casing, Trenchless, PVC-RJ, 8", 15" PVC Casing	LF	60	\$99.00	\$5,940.00	40.00	0.00	40.00	\$3,960.00
9.	5010-108-B-2 8", 16" Steel Casing	LF	60	\$245.00	\$14,700.00	65.00	0.00	65.00	\$15,925.00
10.	XXXX-XXX-X-X Meter Pit (Install Only)	EA	4	\$1,200.00	\$4,800.00	5.00	0.00	5.00	\$6,000.00
11.	5010-108-E-1 Water Service Pipe, Trenched, Type K Copper, PE, 1"	EA	450	\$22.00	\$9,900.00	402.00	25.00	427.00	\$9,394.00
12.	5010-108-E-1 Water Service Pipe, Trenchless, Type K Copper, PE, 1"	EA	930	\$25.00	\$23,250.00	872.00	60.00	932.00	\$23,300.00
13.	5010-108-E-1 Water Service Pipe, Trenched, SDR 21 PVC, or PE, 2"	EA	30	\$25.00	\$750.00	16.00	0.00	16.00	\$400.00
14.	5010-108-E-2 Water Service Corporation, 1"	EA	41	\$400.00	\$16,400.00	27.00	6.00	33.00	\$13,200.00
15.	5010-108-E-2 Water Service Corporation, 2"	EA	1	\$750.00	\$750.00	1.00	0.00	1.00	\$750.00
16.	5010-108-E-3 Water Service Curb Stop and Box, 1"	EA	35	\$345.00	\$12,075.00	22.00	5.00	27.00	\$9,315.00
17.	5020-108-A-0 Gate Valve, 4" (Install Only)	EA	2	\$500.00	\$1,000.00	0.00	2.00	2.00	\$1,000.00
18.	5020-108-A-0 Gate Valve, 6" (Install Only)	EA	4	\$600.00	\$2,400.00	1.00	0.00	1.00	\$600.00
19.	5020-108-A-0 Gate Valve, 8" (Install Only)	EA	32	\$775.00	\$24,800.00	27.00	5.00	32.00	\$24,800.00
20.	5020-108-B-0 Tapping Valve Assembly, 12"x8"	EA	2	\$4,500.00	\$9,000.00	2.00	0.00	2.00	\$9,000.00
21.	5020-108-C-0 Fire Hydrant Assembly (Install Only)	EA	10	\$2,000.00	\$20,000.00	9.00	1.00	10.00	\$20,000.00
22.	5020-108-I-0 Fire Hydrant Assembly Removal	EA	3	\$750.00	\$2,250.00	1.00	2.00	3.00	\$2,250.00
23.	5020-108-K-0 Valve Box Removal	EA	6	\$100.00	\$600.00	4.00	2.00	6.00	\$600.00
24.	XXXX-XXX-X-X Existing Meter Pit Removal	EA	1	\$250.00	\$250.00	0.00	1.00	1.00	\$250.00
25.	XXXX-XXX-X-X Connection No. 1	LS	1	\$3,000.00	\$3,000.00	0.00	1.00	1.00	\$3,000.00
26.	XXXX-XXX-X-X Connection No. 2	LS	1	\$1,000.00	\$1,000.00	1.00	0.00	1.00	\$1,000.00
27.	XXXX-XXX-X-X Connection No. 3	LS	1	\$1,000.00	\$1,000.00	1.00	0.00	1.00	\$1,000.00
28.	XXXX-XXX-X-X Connection No. 4	LS	1	\$2,800.00	\$2,800.00	1.00	0.00	1.00	\$2,800.00
29.	XXXX-XXX-X-X Connection No. 5	LS	1	\$2,800.00	\$2,800.00	1.00	0.00	1.00	\$2,800.00
30.	XXXX-XXX-X-X Connection No. 6	LS	1	\$1,000.00	\$1,000.00	1.00	0.00	1.00	\$1,000.00
31.	XXXX-XXX-X-X Connection No. 7	LS	1	\$2,800.00	\$2,800.00	0.00	0.00	0.00	\$0.00
32.	XXXX-XXX-X-X Connection No. 8	LS	1	\$2,800.00	\$2,800.00	0.00	0.00	0.00	\$0.00
33.	XXXX-XXX-X-X Connection No. 9	LS	1	\$1,000.00	\$1,000.00	1.00	0.00	1.00	\$1,000.00
34.	XXXX-XXX-X-X Connection No. 10	LS	1	\$80.00	\$80.00	0.00	0.00	0.00	\$0.00
35.	7020-108-B-0 Pavement, HMA, 4" Thick	SY	130	\$10,400.00	\$1,040,000.00	0.00	0.00	0.00	\$0.00
36.	7030-108-A-0 Removal of Sidewalk	SY	272	\$5.00	\$670.00	111.67	0.00	111.67	\$558.35
37.	7030-108-A-0 Removal of Driveway	SY	272	\$10.00	\$2,720.00	293.11	0.00	293.11	\$2,931.10
38.	7030-108-E-0 Sidewalk, PCC, 4" Thick	SY	106	\$45.00	\$4,770.00	21.33	0.00	21.33	\$959.85
39.	7030-108-E-0 Sidewalk, PCC, 6" Thick	SY	38	\$70.00	\$2,660.00	9.12	0.00	9.12	\$638.40
40.	7030-108-G-0 Detectable Warning	SF	40	\$50.00	\$2,000.00	24.00	0.00	24.00	\$1,200.00
41.	7030-108-H-1 Driveway, Paved, PCC, 6" Thick	SY	207	\$60.00	\$12,420.00	208.88	0.00	208.88	\$12,532.80
42.	7030-108-H-2 Driveway, Granular (Class A)	TON	80	\$30.00	\$2,400.00	87.00	0.00	87.00	\$2,610.00
43.	7030-108-H-2 Roadway, Granular (Macadam Stone Base)	TON	35	\$30.00	\$1,050.00	0.00	0.00	0.00	\$0.00
44.	7040-108-A-0 Full Depth Patches	SY	160	\$100.00	\$16,000.00	213.74	0.00	213.74	\$21,374.00
45.	7040-108-B-0 Subbase Overexcavation	TON	52	\$30.00	\$1,560.00	58.31	0.00	58.31	\$1,749.30
46.	8030-108-A-0 Temporary Traffic Control	LS	1	\$15,000.00	\$15,000.00	1.00	0.00	1.00	\$15,000.00
47.	9010-108-B-0 Hydraulic Seeding, Fertilizing, and Mulching	LS	1	\$7,500.00	\$7,500.00	0.75	0.00	0.75	\$5,625.00
48.	9040-108-A-1 SWPPP Preparation	LS	1	\$2,000.00	\$2,000.00	1.00	0.00	1.00	\$2,000.00
49.	9040-108-A-1 SWPPP Management	LS	1	\$15,000.00	\$15,000.00	0.75	0.25	1.00	\$15,000.00
50.	9040-108-N-1 Silt Fence	LF	2,000	\$6.00	\$12,000.00	630.00	0.00	630.00	\$3,780.00
51.	9040-108-N-2 Silt Fence, Removal of Sediment	LF	2,000	\$2.00	\$4,000.00	1730.00	0.00	1730.00	\$3,460.00
52.	9040-108-N-3 Silt Fence, Removal of Device	LF	2,000	\$2.00	\$4,000.00	0.00	0.00	0.00	\$0.00
53.	11,020-108-A Mobilization	LS	1	\$5,000.00	\$5,000.00	1.00	0.00	1.00	\$5,000.00
TOTAL BID - DIVISION 2					\$593,080.00				\$564,953.80



GARDEN & ASSOCIATES, LTD.

1701 3rd Avenue East, Suite 1 • P.O. Box 451 • Oskaloosa, IA 52577

Phone: 641.672.2526 • Fax: 641.672.2091

November 5, 2019

Kelly Hefner, General Manager
Oskaloosa Municipal Water Department
1208 S. 7th Street
Oskaloosa, IA 52577

Re: 2019 Water System Improvements
South H Street, South M Street and 11th Avenue West
Oskaloosa Municipal Water Department
Oskaloosa, Iowa
G&A 4019086

Dear Kelly:

Enclosed herewith are three (3) copies of Pay Application No. 2 submitted by Cornerstone Excavating, Inc, for the referenced project. The application is in the amount of \$232,873.79 and is for the work completed through November 1, 2019.

Should the Board approve the application, sign all three copies and distribute as follows: One (1) set is for your records, return one (1) set to Garden & Associates, and forward one (1) set with payment to Cornerstone Excavating.

If you have any questions, please contact me at 641-672-2526.

Sincerely,
GARDEN & ASSOCIATES, LTD.

Jack Pope, P.E.

Enc: Pay Application No. 2 (3 copies)

JP/lm

APPLICATION FOR PAYMENT NO. 2

To: Oskaloosa Municipal Water Department (JURISDICTION)

From: Cornerstone Excavating, Inc. (CONTRACTOR)

Contract: 2019 Water System Improvement - South H Street, Sout M Street & 11th Avenue West
Oskaloosa Municipal Water Department – Oskaloosa, Iowa

Project: 2019 Water System Improvement - South H Street, Sout M Street & 11th Avenue West
Oskaloosa Municipal Water Department – Oskaloosa, Iowa

JURISDICTION's Contract No.: _____ ENGINEER's Project No.: 4019086

For Work Accomplished Through the Date of: _____ 11/1/2019

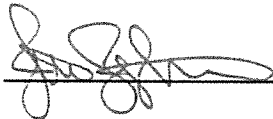
1. Original Contract Price:	<u>\$ 522,826.75</u>
2. Net Change by Change Orders and Written Amendments (+ or -):	_____
3. Current Contract Price (1 plus 2):	<u>\$ 522,826.75</u>
4. Total Completed and Stored to Date:	<u>\$ 468,251.25</u>
5. Retainage (Per Agreement):	_____
5% of Completed Work:	<u>\$ 23,412.56</u>
0% of Stored Material:	_____
Total Retainage:	<u>\$ 23,412.56</u>
6. Total Completed and Stored to Date Less Retainage (4 minus 5):	<u>\$ 444,838.69</u>
7. Less Previous Application for Payments:	<u>\$ 211,964.90</u>
8. DUE THIS APPLICATION (6 MINUS 7)	<u>\$ 232,873.79</u>

Accompanying Documentation:


CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from JURISDICTION on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered -- through -- inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application of Payment will pass to JURISDICTION at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to JURISDICTION indemnifying JURISDICTION against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Payment of the above AMOUNT DUE THIS APPLICATION is requested.

Dated: 11-4-19 Cornerstone Excavating, Inc.
By:  (CONTRACTOR)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated: 11-4-2019 Garden & Associates, Ltd.
By:  (ENGINEER)

Payment of the above AMOUNT DUE THIS APPLICATION is approved.

Dated: _____ Oskaloosa Municipal Water Department
By: _____ (JURISDICTION)

Pay Application 2
2019 Water System Improvements
South H Street, South M Street and 11th Avenue West
Oskaloosa Municipal Water Department
Oskaloosa, Iowa

No.	Item	Unit	Estimated Quantity	Unit Price	Extended Price	Previous Application	This Period	Total Completed	Extended Price
1.	Trench Foundation	TON	25	\$25.50	\$637.50	0.00	0.00	0.00	\$0.00
2.	Trench Compaction Testing	LS	1	\$8,250.00	\$8,250.00	0.25	0.75	1.00	\$8,250.00
3.	Sanitary Sewer Service Stub, PVC, 4" and 6"	LF	200	\$53.05	\$10,610.00	5.00	0.00	5.00	\$265.25
4.	Water Main, Trenched, PVC, 4"	LF	30	\$52.60	\$1,578.00	2.00	29.00	31.00	\$1,630.60
5.	5010-108-A-1	LF	15	\$55.25	\$828.75	0.00	0.00	0.00	\$0.00
6.	5010-108-A-1	LF	2,410	\$39.25	\$94,592.50	1666.00	834.00	2500.00	\$98,125.00
7.	5010-108-A-1	LF	20	\$235.00	\$4,700.00	0.00	56.00	56.00	\$13,160.00
8.	5010-108-A-2	LF	1,110	\$64.00	\$71,040.00	1020.00	0.00	1020.00	\$65,280.00
9.	5010-108-A-2	LF	1,225	\$88.00	\$107,800.00	410.00	800.00	1210.00	\$106,480.00
10.	5010-108-B-2	LF	75	\$129.00	\$32,175.00	0.00	85.00	85.00	\$36,465.00
11.	XXXX-XXX-X-X Meter Pit (Install Only)	EA	3	\$750.00	\$2,250.00	0.00	2.00	2.00	\$1,500.00
12.	5010-108-E-1	LF	115	\$21.00	\$2,415.00	0.00	62.00	62.00	\$1,302.00
13.	5010-108-E-1	LF	450	\$26.00	\$11,700.00	0.00	384.00	384.00	\$9,984.00
14.	5010-108-E-1	LF	10	\$120.00	\$1,200.00	0.00	0.00	0.00	\$0.00
15.	5010-108-E-2	EA	14	\$375.00	\$5,250.00	0.00	11.00	11.00	\$4,125.00
16.	5010-108-E-2	EA	1	\$950.00	\$950.00	0.00	0.00	0.00	\$0.00
17.	5010-108-E-3	EA	14	\$350.00	\$4,900.00	0.00	11.00	11.00	\$3,850.00
18.	5020-108-A-0	EA	1	\$345.00	\$345.00	1.00	0.00	1.00	\$345.00
19.	5020-108-A-0	EA	13	\$475.00	\$6,175.00	11.00	2.00	13.00	\$6,175.00
20.	5020-108-A-0	EA	2	\$875.00	\$1,750.00	0.00	3.00	3.00	\$2,625.00
21.	5020-108-B-0	EA	1	\$3,500.00	\$3,500.00	1.00	0.00	1.00	\$3,500.00
22.	5020-108-B-0	EA	2	\$3,500.00	\$7,000.00	0.00	2.00	2.00	\$7,300.00
23.	5020-108-B-0	EA	1	\$3,500.00	\$3,500.00	0.00	1.00	1.00	\$3,500.00
24.	5020-108-B-0	EA	1	\$3,800.00	\$3,800.00	1.00	0.00	1.00	\$3,800.00
25.	5020-108-B-0	EA	1	\$4,500.00	\$4,500.00	1.00	0.00	1.00	\$4,500.00
26.	5020-108-C-0	EA	6	\$1,850.00	\$11,100.00	3.00	3.00	6.00	\$11,100.00
27.	5020-108-C-0	EA	2	\$1,000.00	\$2,000.00	0.00	2.00	2.00	\$2,000.00
28.	XXXX-XXX-X-X Connection No. 1	EA	1	\$3,500.00	\$3,500.00	0.00	0.00	0.00	\$0.00
29.	XXXX-XXX-X-X Connection No. 2	EA	1	\$4,000.00	\$4,000.00	0.00	0.00	0.00	\$0.00
30.	XXXX-XXX-X-X Connection No. 3	EA	1	\$4,250.00	\$4,250.00	0.00	0.00	0.00	\$0.00
31.	XXXX-XXX-X-X Connection No. 4	EA	1	\$2,750.00	\$2,750.00	0.00	1.00	1.00	\$2,750.00
32.	XXXX-XXX-X-X Connection No. 5	EA	1	\$2,475.00	\$2,475.00	0.00	1.00	1.00	\$2,475.00
33.	7030-108-A-0	SY	31	\$10.00	\$310.00	0.00	23.78	23.78	\$237.80
34.	7030-108-A-0	SY	50	\$15.00	\$750.00	50.00	2.22	52.22	\$783.30
35.	7030-108-E-0	SY	15	\$85.00	\$1,275.00	0.00	0.00	0.00	\$0.00
36.	7030-108-E-0	SY	10	\$105.00	\$1,050.00	0.00	17.78	17.78	\$1,866.90
37.	7030-108-E-0	SY	6	\$135.00	\$810.00	0.00	6.00	6.00	\$810.00
38.	7030-108-G-0	SF	16	\$60.00	\$960.00	0.00	16.00	16.00	\$960.00
39.	7030-108-I-1	SY	50	\$95.00	\$4,750.00	50.00	2.22	52.22	\$4,960.90
40.	7030-108-I-2	TON	15	\$22.50	\$337.50	5.00	10.00	15.00	\$337.50
41.	7040-108-A-0	SY	265	\$110.00	\$29,150.00	38.00	154.00	192.00	\$21,120.00
42.	7040-108-B-0	TON	85	\$22.50	\$1,912.50	0.00	52.80	52.80	\$1,188.00
43.	8030-108-A-0	LS	1	\$11,000.00	\$11,000.00	0.50	0.00	0.50	\$11,000.00
44.	9010-108-B-0	LS	1	\$20,000.00	\$20,000.00	0.00	0.00	0.00	\$0.00
45.	9040-108-N-1	LF	500	\$5.00	\$2,500.00	400.00	0.00	400.00	\$2,000.00
46.	9040-108-N-2	LF	500	\$2.50	\$1,250.00	0.00	0.00	0.00	\$0.00
47.	9040-108-N-3	LF	500	\$2.50	\$1,250.00	0.00	0.00	0.00	\$0.00
48.	9060-108-D-0	LF	30	\$40.00	\$1,200.00	0.00	0.00	0.00	\$0.00
49.	11030-108-A	LS	1	\$22,500.00	\$22,500.00	0.50	0.50	1.00	\$22,500.00
	TOTAL BID				\$522,926.75				\$468,251.25

MONTHLY SUMMARY FOR

Sep-19

PLANT PRODUCTION

32310000

WATER SOLD

INSIDE CITY:	21594012
OUTSIDE CITY	903584
MAHASKA/BEACON:	1003816
NO CHARGE WATER	
PLANT SAMPLING	140000
CITY OF OSKALOOSA USAGE	345576
OMWD/LIME SOFTENER:	611684

TOTAL WATER METERED: 24598672

AUTHORIZED UNMETERED USE

SWEEPING:	
SEWER CLEANING:	4500
FLUSHING:	1550000 **
FIRE FIGHTING:	
STORAGE:	20000
LEAKS:	550000 ***

TOTAL AUTHORIZED UNMETERED 2124500

LOSS GALLONS: 5586828

UNACCOUNTED WATER % 0.172913278

** new main flushing/seasonal 3 days 9/23-9/30

*** breaks @ Penn and south 7th



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10-4-19

**Network Camera Surveillance System Proposal for:
Oskaloosa Municipal Water Office-Shop
Oskaloosa, IA. 52577**

Kelly, thank you for the opportunity to provide security solutions for you.

Equipment to be installed and maintained:

- 1-Open Eye Web Services 8 channel NVR (network video recorder) with 4 TB of storage (30 days)**
- 1-Speco three megapixel indoor dome camera with 2.8mm fixed lens (shop)**
- 2-Speco two megapixel outdoor bullet cameras with 3.6mm fixed lens & intensifier (front & east side)**
- 1-Speco two megapixel outdoor license plate recognition camera with 2-50mm varifocal lens**
- 2-Speco three megapixel indoor dome cameras with 2.8mm fixed lens (office & safe room)**

***Open Eye cloud service and system health monitoring**

Installation includes all parts, wire, installation labor and training

Total installation cost: \$6,552.00+ tax

Monthly cloud hosting cost: \$30.00 + tax

**Monthly service agreement cost: \$50.00 + tax
(Service includes 24 x 7 free service calls on all installed equipment)**

**Steve Herborn (515)698-5054
sherborn@permarsecurity.com**



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10-4-19

**Access Control/Intrusion Alarm Proposal for:
Oskaloosa Municipal Water Office-Shop
Oskaloosa, IA. 52577**

Kelly, thank you for the opportunity to provide security solutions for you.

Equipment to be installed and maintained:

- 1-DMP XR150 access/intrusion control panel with back-up battery**
- 1-DMP LTE cellular communicator**
- 2-DMP wireless indoor sirens (office & shop)**
- 1-DMP 7173 LCD keypad with built-in card reader (office entrance)**
- 1-DMP XR series high gain power wireless receiver**
- 4-DMP wireless alarm door sensors (all exterior)**
- 2-DMP wireless motion detectors (1 in office & 1 in shop)**
- 3-DMP wireless hold-up/panic buttons**
- 3-HID iClass card readers (front office-shop south-shop east)**
- 3-Electric door strikes and all associated hardware**
- 1-Altronix SMP7 power supplies with back-up batteries**

***DMP Virtual Keypad**

Installation includes all parts, wire, installation labor and training

Total installation cost: \$8,517.00+ tax

Monthly monitoring & service cost: \$100.00 + tax

**Steve Herborn (515)698-5054
sherborn@permarsecurity.com**



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10-4-19

**Network Camera Surveillance System Proposal for:
Oskaloosa Municipal Water Plant-Lime Building
Oskaloosa, IA. 52577**

Kelly, thank you for the opportunity to provide security solutions for you.

Equipment to be installed and maintained:

- 1-Open Eye Web Services 16 channel NVR (network video recorder) with 12 TB of storage (30 days)
- 8-Speco two megapixel outdoor bullet camera with 3.6mm fixed lens
- 3-Speco three megapixel indoor dome cameras with 2.8mm lens (control room, lab, entry-elec. room door)
- 2-Speco three megapixel indoor bullet cameras with 2.7-12mm vari-focal lens (garage-control/analyzer)
- 3-Speco three megapixel outdoor rated bullet camera with 2.8 fixed lens (pip, high service, filter room)
- 1-GNS wireless receiver (wireless bridge for well fill building)
- 1-GNS wireless transceiver (wireless bridge for well fill building)
- 2-GNS universal mount antenna brackets (wireless bridge)
- 2-Ditek outdoor PoE surge suppressors (wireless bridge)

***Open Eye cloud service and system health monitoring**

Installation includes all parts, wire, installation labor and training

Total installation cost: \$16,254.00+ tax

Monthly cloud hosting cost: \$30.00

**Monthly service agreement cost: \$120.00 + tax
(Service includes 24 x 7 free service on all installed equipment)**

**Steve Herborn (515)698-5054
sherborn@permarsecurity.com**



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10-4-19

**Access Control/Intrusion Alarm Proposal for:
Oskaloosa Municipal Water Plant-Lime
Oskaloosa, IA. 52577**

Kelly, thank you for the opportunity to provide security solutions for you.

Equipment to be installed and maintained:

- 1-DMP XR150 access/intrusion control panel with back-up battery
- 1-DMP LTE cellular communicator
- 2-DMP wireless indoor sirens (plant & lime building)
- 2-DMP 7173 LCD keypads with built-in card reader (plant & lime building)
- 2-DMP Wiegand interface modules
- 1-DMP XR series high gain power wireless receiver
- 8-DMP wireless alarm door sensors (plant & lime building)
- 3-DMP wireless motion detectors (2 in plant & 1 in lime building)
- 1-DMP BUS extender module
- 4-HID iClass card readers (3 on plant & 1 on lime building)
- 4-Electric door strikes and all associated hardware
- 2-Altronix SMP7 power supplies with back-up batteries
- 25-HID iclass access cards or fobs
- 1-Mier long range wireless driveway sensor system
- 1-Mier wireless indoor chime with volume control

***DMP Virtual Keypad**

Installation includes all parts, wire, installation labor and training

Total installation cost: \$12,522.00+ tax

Monthly monitoring & service cost: \$110.00 + tax

**Steve Herborn (515)698-5054
sherborn@permarsecurity.com**