

March 15, 2024

DC Trails Council
23334 215th St.
Bloomfield, IA 52537

To Whom it May Concern,

You have been awarded \$10,000.00 from Hotel/Motel Tax funds to help with the expenses incurred from moving forward with the construction of Phase 4 of the trail system.

In order to qualify for payment, paid receipts must be submitted to the City by December 31, 2024.

Feel free to contact me at 641-664-2260 if you have questions.

Sincerely,



Tomi Jo Day
City Admin/Finance Officer

Thank You!
Request for Reimbursement
Any Questions Please CALL
641-208-9611
Appreciate it!
Rich Fetcho

Davis County Trails Council
 C O Donald Walton
 406 E Arkansas Ave
 Bloomfield IA 52537



P.O. Box 35
 Bloomfield, IA 52537
 641-664-2265
 success.bank

ACCOUNT NUMBER
STATEMENT DATE
May 31, 2024

Business Pro		
05/01/2024	Beginning Balance	9,197.36
	0 Deposits/Other Credits	+ .00
	3 Checks/Other Debits	- 13,987.00
05/31/2024	Ending Balance	4,789.64
	31 Days in Statement Period	

----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
2096	05/03	7,884.00	2097	05/30	6,073.00

----- Other Debits -----

05/31/2024	Overdraft Charge	30.00
	Item(s) Presented 05/30/2024	

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ 30.00	\$ 30.00
Total Returned Item Fees	\$.00	\$.00

----- Daily Ending Balance -----

05/01	9,197.36	05/30	4,759.64	05/31	4,789.64
05/03	1,313.36				

DAVIS COUNTY TRAILS COUNCIL
BLOOMFIELD, IA 52537

12-311 2096

DATE 04-29-24

PAY TO THE ORDER OF FRENCH RENEKER \$ 7884.00
SEVEN THOUSAND EIGHT HUNDRED EIGHTY FOUR DOLLARS
Success-BANK Dan Wablan
MEMO INV# 18209 Rich Feltz

05/03/2024 23978 2096 7,884.00

DAVIS COUNTY TRAILS COUNCIL
BLOOMFIELD, IA 52537

12-311 2097

DATE 05-27-24

PAY TO THE ORDER OF FRENCH RENEKER ASSOC. \$ 6073.00
SIX THOUSAND SEVENTY THREE DOLLARS
Success-BANK Dan Wablan
MEMO INV# 18278 Rich Feltz

05/30/2024 23978 2097 6,073.00



Invoice

FRENCH-RENEKER-ASSOCIATES, INC.

P.O. Box 135
 Fairfield, IA 52556
 Telephone (641) 472-5145
 EIN 42-0925552



July 9, 2024
 Project No: 23044.00
 Invoice No: 0018354
 Due Date: August 8, 2024

Davis County Trails Council
 Rich Fetcho
 2334 215th Street
 Bloomfield, IA 52537

Project 23044.00 Davis Co Trails Ball Fields Phase 4
 Engineering services in connection with the design of Phase 4A of the Davis County Trail System as provided for in our Engineering Services Agreement dated November 2, 2023, Amendment No. 1 dated February 27, 2024, Amendment No. 2 dated April 17, 2024, and Amendment No. 3 dated May 22, 2024.

Professional Services through June 30, 2024

Phase	001	Design		
Fee				
Total Fee		44,400.00		
Percent Complete	100.00	Total Earned	44,400.00	
		Previous Fee Billing	40,404.00	
		Current Fee Billing	3,996.00	
		Total Fee		3,996.00
Billing Budget		Current	Prior	To-Date
Total Billings		3,996.00	40,404.00	44,400.00
Budget				44,400.00
		Total this Phase		\$3,996.00

Phase	002	EDC/CO		
Professional Personnel				
		Hours	Amount	
	Totals	15.00		
	Total Labor			1,887.50

Reimbursable Expenses				
	Mileage Personal Vehicle		60.30	
	Total Reimbursables		60.30	60.30

Billing Budget		Current	Prior	To-Date
Total Billings		1,947.80	2.00	1,949.80
Budget				36,900.00
Remaining				34,950.20
		Total this Phase		\$1,947.80
		Total this Invoice		\$5,943.80

Prior Outstanding Invoices			
Number	Invoice Date	Balance Due	
0018309	6/10/2024	5,715.00	
Total		5,715.00	