



ADEL CITY COUNCIL AGENDA
Tuesday, November 09, 2021 at 6:00 p.m.
Adel City Hall, 301 S. 10th Street, Adel, IA 50003

MAYORAL RECOGNITION

1. Key To The City – Cliff Stump (awarded October 15)

PUBLIC HEARING

1. Adopting Ordinance No. 377, Site and Building Development Standards

COMMENTS FROM THE PUBLIC

1. Jay Buckles – Regarding HIRTA Service

CONSENT AGENDA

- a) Consider Approval of City Council Minutes Dated October 12, 2021
- b) Consider Approval of October Bills and October 2021 Treasurer's Report
- c) Consider Approval of Ahlers & Cooney, P.C. October 2021 Invoice to be Applied to Retainer
- d) Consider Approval of Resolution No. 21-83, Approving Budget Transfers for City Attorney Services
- e) Consider Approval of Annual Urban Renewal Report – Fiscal Year 2020-2021
- f) Consider Approval of FY20-21 City Street Financial Report
- g) Consider Approval of the Engagement Agreement Between the City of Adel and Ahlers & Cooney, P.C. for the 2021 Public Improvement Contract Proceedings
- h) Consider Approval of Change Order No. 3 for the Adel Water System Improvements 2020 – High Zone Water Main
- i) Consider Approval of Change Order No. 4 for the Adel Water System Improvements 2020 – High Zone Water Main
- j) Consider Approval of Pay Application No. 7 for the Adel Water System Improvements 2020 – High Zone Water Main (Sub-Final)
- k) Consider Approval of Pay Application No. 5 for the Adel Water System Improvements 2020 – High Service Pump Building
- l) Consider Approval of Pay Application No. 14 for the Adel Water System Improvements 2019 – Wastewater Treatment Plant Improvements
- m) Consider Approval of Resolution No. 21-84, Updating FY21-22 Cemetery Fees
- n) Consider Approval of Appointing Bob Ockerman (Primary Member) and James F. Peters (Alternate) as the City's 2022 Representatives on the Dallas County E911 Board

- o) Consider Approval of Special Class C Liquor License (BW) (Beer/Wine) with Living Quarters for China Village, Inc. – *Pending Dram Shop*
- p) Consider Approval of Special Class C Liquor License with Class B Wine Permit, Outdoor Service. and Sunday Sales for The Morning Grind, LLC

DEPARTMENT HEAD REPORT

- 1. 2022-2023 Goal Setting Session – Tuesday, November 16, 2021 at 6:00 p.m.
- 2. FY22-23 Budget Council Meeting – Monday, January 24, 2022 at 6:00 p.m.

OLD BUSINESS

- a) Consider Approval of Ordinance No. 376, Amending the Code of Ordinances of the City of Adel, Iowa, By Adding Provisions Pertaining to Low-Speed Electric Bicycles and Fully Controlled-Access Facilities – Second Reading

NEW BUSINESS

- a) Consider Approval of Ordinance No. 377, Amending the Code of Ordinances of the City of Adel, Iowa, By Adopting the Site and Building Development Standards – First Reading
- b) Consider Approval of Resolution No. 21-85, Authorizing an Interfund Loan to the TIF Fund
- c) Consider Approval of Resolution No. 21-86, Approving TIF Indebtedness Certification
- d) Consider Approval of Ordinance No. 378, Amending Section 63.04 of the Adel City Code for the Purpose of Amending the Speed Regulations on US HWY 169 within the City Limits – First Reading
- e) Consider Approval of Setting a Public Hearing for New City Precincts (Reprecincting Process) based on 2020 Census and Recent State Redistricting Map – Tuesday, December 14, 2021 at 6:00 p.m.

OTHER BUSINESS

ADJOURNMENT



ADEL CITY COUNCIL AGENDA
Tuesday, November 09, 2021 at 6:00 p.m.
Adel City Hall, 301 S. 10th Street, Adel, IA 50003

MAYORAL RECOGNITION

1. Key To The City – Cliff Stump (awarded October 15)

PUBLIC HEARING

1. Adopting Ordinance No. 377, Site and Building Development Standards

This public hearing, which was set last month, considers a new ordinance to implement a formal site plan process and standards for new multi-family, commercial, and industrial buildings. As of Friday, November 5, no written or oral comments have been received.

COMMENTS FROM THE PUBLIC

1. Jay Buckles – Regarding HIRTA Service

CONSENT AGENDA

If a council member would like to discuss a consent agenda item, it may be pulled from the consent agenda upon request. City staff is recommending approval of the entire consent agenda.

- a) Consider Approval of City Council Minutes Dated October 12, 2021
- b) Consider Approval of October Bills and October 2021 Treasurer's Report
- c) Consider Approval of Ahlers & Cooney, P.C. October 2021 Invoice to be Applied to Retainer
- d) Consider Approval of Resolution No. 21-83, Approving Budget Transfers for City Attorney Services
- e) Consider Approval of Annual Urban Renewal Report – Fiscal Year 2020-2021
- f) Consider Approval of FY20-21 City Street Financial Report
- g) Consider Approval of the Engagement Agreement Between the City of Adel and Ahlers & Cooney, P.C. for the 2021 Public Improvement Contract Proceedings
- h) Consider Approval of Change Order No. 3 for the Adel Water System Improvements 2020 – High Zone Water Main
- i) Consider Approval of Change Order No. 4 for the Adel Water System Improvements 2020 – High Zone Water Main

- j) Consider Approval of Pay Application No. 7 for the Adel Water System Improvements 2020 – High Zone Water Main (Sub-Final)
- k) Consider Approval of Pay Application No. 5 for the Adel Water System Improvements 2020 – High Service Pump Building
- l) Consider Approval of Pay Application No. 14 for the Adel Water System Improvements 2019 – Wastewater Treatment Plant Improvements
- m) Consider Approval of Resolution No. 21-84, Updating FY21-22 Cemetery Fees
- n) Consider Approval of Appointing Bob Ockerman (Primary Member) and James F. Peters (Alternate) as the City’s 2022 Representatives on the Dallas County E911 Board
- o) Consider Approval of Special Class C Liquor License (BW) (Beer/Wine) with Living Quarters for China Village, Inc. – *Pending Dram Shop*
- p) Consider Approval of Special Class C Liquor License with Class B Wine Permit, Outdoor Service. and Sunday Sales for The Morning Grind, LLC

DEPARTMENT HEAD REPORT

- 1. 2022-2023 Goal Setting Session – Tuesday, November 16, 2021 at 6:00 p.m.
- 2. FY22-23 Budget Council Meeting – Monday, January 24, 2022 at 6:00 p.m.

OLD BUSINESS

- a) Consider Approval of Ordinance No. 376, Amending the Code of Ordinances of the City of Adel, Iowa, By Adding Provisions Pertaining to Low-Speed Electric Bicycles and Fully Controlled-Access Facilities – Second Reading

This item is the second reading of an ordinance that adopts changes made by the State Legislature earlier this year. The first reading was approved last month followed by a public hearing with no comments. City staff is recommending approval of the second reading and is supportive of waiving the third reading.

NEW BUSINESS

- a) Consider Approval of Ordinance No. 377, Amending the Code of Ordinances of the City of Adel, Iowa, By Adopting the Site and Building Development Standards – First Reading

This item is the first reading of a new ordinance to implement a formal site plan process and standards for new multi-family, commercial, and industrial buildings. The City’s Planning & Zoning Commission recommended the ordinance in September, which was modeled after the City’s of Waukee’s ordinance and other metro communities.

The ordinance’s main feature is the extensive architectural guidelines to maintain high quality and standards as the community grows.

The ordinance also formalizes the City’s site plan process, though most developers were already complying based on their development in the metro. However, these site plans will

now go to the City's Planning & Zoning Commission for approval instead of just staff. The council will consider appeals as needed.

The ordinance will give the City more control over the development process and require stricter adherence to standards instead of just asking the developer to consider complying.

City staff is recommending approval of the first reading and is supportive of holding the second reading next month given the length of the ordinance.

b) Consider Approval of Resolution No. 21-85, Authorizing an Interfund Loan to the TIF Fund

This resolution considers creating an internal loan from the City's General Fund to the Tax Increment Financing (TIF) fund. This internal debt will be repaid with TIF. City staff is recommending approval.

c) Consider Approval of Resolution No. 21-86, Approving TIF Indebtedness Certification

This resolution considers certifying the City's FY22-23 TIF Indebtedness. The council packet includes a consensus request in consultation with Budget Chair Shirley McAdon, PFM, and City staff. The consensus request is the same dollar amount as last year.

It should be noted that City staff is comfortable increasing the aquatic center portion of this request from \$131,704 up to \$215,000 based on the positive impact of projections reviewed by PFM.

While any increase would slightly lower General Fund revenues, the net gain from savings in the City's Local Option Sales Tax fund would provide more funding overall for Parks & Recreation capital projects. This approach would create space for the remaining non-utility departments to access more General Fund dollars than the consensus approach.

If the council desired to make a change from the consensus request, this change could be suggested in the motion to change the aquatic center amount in "City TIF Form 2."

Regardless, City staff is recommending approval of this resolution because it is due to the Dallas County Auditor by December 1.

- d) Consider Approval of Ordinance No. 378, Amending Section 63.04 of the Adel City Code for the Purpose of Amending the Speed Regulations on US HWY 169 within the City Limits – First Reading

This ordinance, which will be available by the council meeting, considers adopting revised speed limits to be enforced on a section of the southern HWY 169 (i.e., Nile Kinnick drive S.) corridor. These changes have been proposed by the Iowa Department of Transportation – District 4 (DOT) to address the speed concerns and issues in this growing part of Adel. The council packet includes a map of the proposal.

The ordinance will allow the City’s Police Department to enforce the reduced speed limits. The DOT has indicated that the speed limit changes and new signs may go into effect later this month or in December, but the exact timing could change.

City staff is recommending approval of the first reading and is recommending waiving the second and third readings based on the importance and timing of this issue.

- e) Consider Approval of Setting a Public Hearing for New City Precincts (Reprecincting Process) based on 2020 Census and Recent State Redistricting Map – Tuesday, December 14, 2021 at 6:00 p.m.

This item considers the upcoming Reprecincting process, which occurs every 10 years with the Census and is based on the State’s redistricting process.

On November 4, Governor Reynolds signed the State Legislature’s redistricting bill into law. According to State Code, cities have 60 days from that date to propose a reprecincting map, review the changes with their County Auditor, hold a public hearing, and adopt the new map.

Due to the 60-day window, this item considers setting a public hearing for the council’s next regular meeting on Tuesday, December 14 at 6:00 p.m.

City staff would appreciate any feedback on how the process was handled in 2011 (e.g., staff directed? subcommittee? regular committee? full council meeting) that can be used to draft these maps.

OTHER BUSINESS

ADJOURNMENT



NOTICE OF PUBLIC HEARING

PUBLIC NOTICE is hereby given that the City Council of the City of Adel, Iowa, will hold a public hearing on the 9th day of November, 2021, at 6:00 p.m., in the Council Chambers at Adel City Hall, 301 S. 10th Street, Adel, Iowa regarding a proposed ordinance amending the zoning ordinance of the City of Adel by adopting a new Division II, Site and Building Development Standards. The proposed ordinance includes site plan, lighting and building design requirements. A copy of the proposed ordinance may be viewed at City Hall, 301 S. 10th Street, Adel, IA during business hours of 8:30 a.m. to 4:30 p.m.

At the above meeting the Council shall receive oral or written objections from any resident or property owner of the City to the above action. After all objections have been received and considered, the Council will, at this meeting or at any adjournment thereof, take additional action for the approval of said ordinance described above or will abandon the proposal.

**Adel City Council
October 12, 2021 – Meeting Minutes**

The Adel City Council met in regular session at the Adel City Hall, 301 S. 10th Street, Adel, Iowa on Tuesday, October 12, 2021. At 6:00 p.m., Mayor Peters called the meeting to order. The following answered roll: Ockerman, McAdon, Selby, Christensen, and Miller.

Staff Present: City Administrator Brown, City Clerk Erickson, Finance Director Sandquist, City Attorney Stone, Parks and Recreation Director Schenck, Library Director Jayne, and Public Works Director Overton.

PUBLIC HEARING

1. Amending the Code of Ordinances of the City of Adel, Iowa, By Adding Provisions Pertaining to Low-Speed Electric Bicycles and Fully Controlled-Access Facilities
Motion by Miller, seconded by Christensen, to open the public hearing.
Roll: Ayes – Unanimous. Motion carried.

No written or oral comments were received.

Motion by Miller, seconded by Selby, to close the public hearing.
Roll: Ayes – Unanimous. Motion carried.

COMMENTS FROM THE PUBLIC

Council Member McAdon shared that on Tuesday, October 5th, Director of South Dallas County Landfill, Mike Fountas, and Adel Representative to the South Dallas County Landfill, Shirley McAdon, were honored at the Iowa Society of Solid Waste Operations Conference with the Innovative Project Award for 2021. The project was the excavation of the Southwest area that will add 19 years of life to the Landfill and use of a flexible membrane liner that is better for the environment.

CONSENT AGENDA

- a) Consider Approval of City Council Minutes Dated September 14, 2021
- b) Consider Approval of September Bills and July-September 30, 2021 Treasurer's Report
- c) Consider Approval of Ahlers & Cooney, P.C. September 2021 Invoice to be Applied to Retainer
- d) Consider Approval of Resolution No. 21-77, Approving Budget Transfers for City Attorney Services
- e) Consider Approval of Class C Liquor License (LC) (Commercial) with Outdoor Service and Sunday Sales for Brickyard Burgers & Brews –Reboot LLC (*Pending Dramshop Review*)
- f) Consider Approval of Class E Liquor License, Class B Wine Permit, and Class C Beer Permit (Commercial) with Sunday Sales for Adel Convenience, LLC
- g) Consider Approval of 2021/2022 Cigarette Permit – Adel Convenience, LLC
- h) Consider Approval of Request by Snappy's Stick Fire BBQ to Operate on City Property at the Water Treatment Plant Open House on Thursday, October 14, 2021
- i) Consider Approval of Pay Application No. 4 for the Adel Water System Improvements 2020 – High Service Pump Building
- j) Consider Approval of Pay Application No. 13 for the Adel Wastewater System Improvements 2019 – Wastewater Treatment Plant Improvements

10/14/2021 1:18:43 PM

- k) Consider Approval of Resolution No. 21-78, Approving Amendment No. 1 to the Engineering Services Agreement between the City of Adel and McClure Engineering for Developing a Risk and Resilience Assessment and an Emergency Response Plan for the City's Water Utility
- l) Consider Approval of Setting a Public Hearing to Consider Adopting a Site and Building Development Standards Ordinance – Tuesday, November 9, 2021 at 6:00 p.m.
Motion by Ockerman, seconded by Miller, to approve the Consent Agenda.
Roll: Ayes – Unanimous. Motion carried.

DEPARTMENT HEAD REPORT

- 1. Water Treatment Plant Open House – Thursday, October 14, 2021 from 4:00 p.m. to 7:00 p.m. at 210 N. 5th Street
- 2. 2022-2023 Goal Setting Session – Tuesday, November 16, 2021 at 6:00 p.m.

OLD BUSINESS

- a) Consider Approval of Ordinance No. 369, Amending the Code of Ordinances of the City of Adel, Iowa, By Amending Provisions Pertaining to Abandoned Vehicles – Second Reading
Christensen stated that the State Legislature should give the public the same amount of time to respond as cities have to notify property owners.
Motion by McAdon, seconded by Ockerman, to approve the second reading of Ord. No. 369.
Roll: Ayes – Miller, Selby, Ockerman, and McAdon. Nays – Christensen. Motion carried.

Motion by Ockerman, seconded by Miller, to waive the third reading and adopt Ord. No. 369.

Roll: Ayes – Selby, Ockerman, McAdon, and Miller. Nays – Christensen. Motion carried.

NEW BUSINESS

- a) Consider Approval of Moving Forward with Next Steps on the City's Major Priority Projects of Rapids Street Reconstruction and Various Overlays Throughout the City
Motion by Christensen, seconded by Selby, to approve moving forward with next steps on the City of Adel's Major Priority Projects, including Rapids Street Reconstruction, Various Overlays, and Replacing Two Firetrucks
Roll: Ayes – Unanimous. Motion carried.
- b) Consider Approval of Ordinance No. 376, Amending the Code of Ordinances of the City of Adel, Iowa, By Adding Provisions Pertaining to Low-Speed Electric Bicycles and Fully Controlled-Access Facilities – First Reading
Motion by Ockerman, seconded by Selby, to approve 1st reading of Ord. No. 376.
Roll: Ayes – Unanimous. Motion carried.
- c) Consider Approval of Resolution No. 21-79, Approving Final Plat of Southbridge Plat 4
Motion by Christensen, seconded by Ockerman, to approve the Final Plat of Southbridge Plat 4.
Roll: Ayes – Unanimous. Motion carried.
- d) Consider Approval of Resolution No. 21-80, Approving Final Plat of Southbridge Plat 7
Christensen noted that the State does not require this kind of approval for its tax credit process. Robert Cramer of Cramer & Associates, Inc. stated that the developer of the senior and affordable apartments had requested it. Cramer stated that the State will decide

on the tax credits this month and that the developer will close on the land before the end of December.

**Motion by Ockerman, seconded by Selby, to approve the Final Plat of Southbridge Plat 7.
Roll: Ayes – Unanimous. Motion carried.**

- e) Consider Approval of Resolution No. 21-81, Approving Amendment No. 1 to the Engineering Services Contract between the City of Adel and McClure Engineering for the Adel Wastewater Treatment Plant Improvements Project

Motion by Ockerman, seconded by Miller, to approve the Amendment No. 1 to the Engineering Services Contract for the Adel Wastewater Treatment Plant Improvements Project.

Roll: Ayes – Unanimous. Motion carried.

- f) Consider Approval of Change Order No. 2 for the Adel Water System Improvements 2020 – 0.75MG Ground Storage Reservoir (Final)

Motion by Selby, seconded by Ockerman, to approve Change Order No. 2 for the Adel Water System Improvements 2020 – 0.75MG Ground Storage Reservoir.

Roll: Ayes – Unanimous. Motion carried.

- g) Consider Approval of Pay Estimate No. 8 for the Adel Water System Improvements 2020 – 0.75MG Ground Storage Reservoir (Final)

Motion by Selby, seconded by Ockerman, to approve Pay Estimate No. 8 for the Adel Water System Improvements 2020 – 0.75MG Ground Storage Reservoir.

Roll: Ayes – Unanimous. Motion carried.

- h) Consider Approval of Resolution No. 21-82, Accepting Water System Improvements 2020, 0.75MG Ground Storage Reservoir

Motion by Christensen, seconded by McAdon, to approve Resolution No. 21-82.

Roll: Ayes – Unanimous. Motion carried.

OTHER BUSINESS

Council Member Miller reminded the City Council that he would be sending out the 2020-2021 Appraisal Forms to give feedback on City Administrator Brown.

ADJOURNMENT

1. Meeting adjourned at 6:16 p.m.

James F. Peters, Mayor

Attest: _____
Carrie Erickson, City Clerk

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ADT Security Services	11/05/21	MONITORING @ MUSEUM 11/1-2	GENERAL FUND	Museum	193.11_
				TOTAL:	193.11
ASSURITY LIFE INSURANCE COMPANY	10/20/21	PY - ASSURITY PRE TAX	GENERAL FUND	NON-DEPARTMENTAL	20.22
	11/05/21	PY - ASSURITY PRE TAX	GENERAL FUND	NON-DEPARTMENTAL	20.22
	10/20/21	PY - ASSURITY AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	32.09
	11/05/21	PY - ASSURITY AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	32.09
	10/20/21	PY - ASSURITY AFTER TAX	SEWER UTILITY FUND	NON-DEPARTMENTAL	4.62
	11/05/21	PY - ASSURITY AFTER TAX	SEWER UTILITY FUND	NON-DEPARTMENTAL	4.62_
				TOTAL:	113.86
Accu Jet Sewer & Drain Cleaning	10/29/21	CLEAN & VAN LIFT STATION	SEWER UTILITY FUND	Sewer	2,163.91_
				TOTAL:	2,163.91
Adel Tire & Service	10/29/21	3 NEW TIRES FOR PARKS TRAI	GENERAL FUND	Parks	285.00
	11/05/21	4 TIRES ON F250	ROAD USE TAX	Road Use Tax	623.00_
				TOTAL:	908.00
Adel Auto Parts	10/29/21	SETP PURCHASES	GENERAL FUND	Police Department	7.49
	10/29/21	SETP PURCHASES	GENERAL FUND	Fire Department	9.99
	11/05/21	OCT 2021 PURCHASES	GENERAL FUND	Parks	14.14
	10/29/21	SETP PURCHASES	GENERAL FUND	Cemetery	98.26
	11/05/21	OCT 2021 PURCHASES	GENERAL FUND	Cemetery	48.60
	10/29/21	SETP PURCHASES	ROAD USE TAX	Road Use Tax	914.78
	10/29/21	SETP PURCHASES	ROAD USE TAX	Road Use Tax	8.48
	11/05/21	OCT 2021 PURCHASES	ROAD USE TAX	Road Use Tax	455.36
	11/05/21	OCT 2021 PURCHASES	ROAD USE TAX	Road Use Tax	17.74
	10/29/21	SETP PURCHASES	SEWER UTILITY FUND	Sewer	69.98_
				TOTAL:	1,644.82
Agri Drain Corp	10/29/21	PIPE & COUPLERS FOR STORM	STORM WATER UTILIT	STORM WATER UTILITY	966.25_
				TOTAL:	966.25
Ahlers & Cooney, P.C.	11/05/21	OPEN RECORD LITIGATION	GENERAL FUND	Police Department	245.00
	11/05/21	URBAN RENEWAL/TIF	GENERAL FUND	Finance	499.00
	11/05/21	ELECTIONS & AUDIT LEGAL FE	GENERAL FUND	Finance	890.50
	11/05/21	PERSONNEL	GENERAL FUND	Finance	25.00
	11/05/21	SOUTHBRIDGE LIFT STATION I	SOUTHBRIDGE LIFT S	CAPITAL PROJECTS	1,800.00_
				TOTAL:	3,459.50
Alley Auto Sales	11/05/21	OIL & FILTER SERVICE	GENERAL FUND	Police Department	39.95_
				TOTAL:	39.95
Amy Linney	10/29/21	MILEAGE TO ALA CONF (40 MI	GENERAL FUND	Library	22.00_
				TOTAL:	22.00
Ankeny Sanitation	10/29/21	OCT 2021 GB & RC SERVICES	GARBAGE/RECYCLING	Garbage	24,769.60
	10/29/21	OCT 2021 GB & RC SERVICES	GARBAGE/RECYCLING	Garbage	7,821.98_
				TOTAL:	32,591.58
Aramark	11/05/21	OCT 21 MATS	GENERAL FUND	Parks	20.62
	11/05/21	OCT 21 MATS	GENERAL FUND	Finance	38.16
	11/05/21	OCT 21 MATS	ROAD USE TAX	Road Use Tax	20.62
	11/05/21	OCT 21 MATS	WATER UTILITY	Water	20.62
	11/05/21	OCT 21 MATS	SEWER UTILITY FUND	Sewer	20.62_
				TOTAL:	120.64

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
Ardick Equipment Co, Inc	10/29/21	STREET SIGNS	ROAD USE TAX	Road Use Tax	1,918.15
	11/05/21	SIGNS- STREETS	ROAD USE TAX	Road Use Tax	343.30
				TOTAL:	2,261.45
BSN Sports	10/29/21	YOUTH BASKETBALLS	GENERAL FUND	Recreation	322.03
	11/05/21	BASKETBALLS & BAGS FOR BAL	GENERAL FUND	Recreation	657.85
				TOTAL:	979.88
Baldon Hardware	11/05/21	SEPT 2021 PURCHASES	GENERAL FUND	Police Department	21.48
	11/05/21	SEPT 2021 PURCHASES	GENERAL FUND	Parks	114.09
	11/05/21	SEPT 2021 PURCHASES	ROAD USE TAX	Road Use Tax	228.06
	11/05/21	SEPT 2021 PURCHASES	WATER UTILITY	Water	69.73
	11/05/21	SEPT 2021 PURCHASES	SEWER UTILITY FUND	Sewer	23.33
			TOTAL:	456.69	
Base	11/05/21	HRA	ROAD USE TAX	Road Use Tax	11.75
	11/05/21	FLEX	ROAD USE TAX	Road Use Tax	2.70
	11/05/21	HRA	TRUST AND AGENCY	General Government	67.28
	11/05/21	FLEX	TRUST AND AGENCY	General Government	16.50
	11/05/21	HRA	WATER UTILITY	Water	13.88
	11/05/21	FLEX	WATER UTILITY	Water	4.80
	11/05/21	HRA	SEWER UTILITY FUND	Sewer	12.82
	11/05/21	FLEX	SEWER UTILITY FUND	Sewer	5.70
	11/05/21	HRA	STORM WATER UTILIT	STORM WATER UTILITY	1.07
	11/05/21	FLEX	STORM WATER UTILIT	STORM WATER UTILITY	0.30
				TOTAL:	136.80
Blue Ribbon Builders	10/19/21	HIGH SERVICE PUMP BLDG	WATER UTIL IMPROV	CAPITAL PROJECTS	212,258.50
				TOTAL:	212,258.50
CAMS	10/29/21	EXTR CLNING 4 WTR PL. OPEN	WATER UTILITY	Water	250.50
	11/05/21	NOVEMBER WTP CLEANING	WATER UTILITY	Water	500.00
				TOTAL:	750.50
CITY OF ADEL (FLEX SPENDING ACCOUNTS)	10/20/21	PY-FLEX SPENDING W/H	GENERAL FUND	NON-DEPARTMENTAL	238.43
	11/05/21	PY-FLEX SPENDING W/H	GENERAL FUND	NON-DEPARTMENTAL	238.43
	10/20/21	PY-DCAP W/H	GENERAL FUND	NON-DEPARTMENTAL	150.79
	11/05/21	PY-DCAP W/H	GENERAL FUND	NON-DEPARTMENTAL	150.79
	10/20/21	PY-FLEX SPENDING W/H	ROAD USE TAX	NON-DEPARTMENTAL	20.65
	11/05/21	PY-FLEX SPENDING W/H	ROAD USE TAX	NON-DEPARTMENTAL	20.65
	10/20/21	PY-DCAP W/H	ROAD USE TAX	NON-DEPARTMENTAL	57.52
	11/05/21	PY-DCAP W/H	ROAD USE TAX	NON-DEPARTMENTAL	57.52
	10/20/21	PY-FLEX SPENDING W/H	WATER UTILITY	NON-DEPARTMENTAL	42.90
	11/05/21	PY-FLEX SPENDING W/H	WATER UTILITY	NON-DEPARTMENTAL	42.90
	10/20/21	PY-DCAP W/H	WATER UTILITY	NON-DEPARTMENTAL	86.28
	11/05/21	PY-DCAP W/H	WATER UTILITY	NON-DEPARTMENTAL	86.28
	10/20/21	PY-FLEX SPENDING W/H	SEWER UTILITY FUND	NON-DEPARTMENTAL	55.59
	11/05/21	PY-FLEX SPENDING W/H	SEWER UTILITY FUND	NON-DEPARTMENTAL	55.59
	10/20/21	PY-DCAP W/H	SEWER UTILITY FUND	NON-DEPARTMENTAL	86.28
	11/05/21	PY-DCAP W/H	SEWER UTILITY FUND	NON-DEPARTMENTAL	86.28
	10/20/21	PY-FLEX SPENDING W/H	STORM WATER UTILIT	NON-DEPARTMENTAL	2.25
	11/05/21	PY-FLEX SPENDING W/H	STORM WATER UTILIT	NON-DEPARTMENTAL	2.25
	10/20/21	PY-DCAP W/H	STORM WATER UTILIT	NON-DEPARTMENTAL	2.88
11/05/21	PY-DCAP W/H	STORM WATER UTILIT	NON-DEPARTMENTAL	2.88	
			TOTAL:	1,487.14	

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
Capital City Equipment Co	11/05/21	2 NEW WEEDEATERS	GENERAL FUND	Cemetery	223.43
	11/05/21	2 NEW WEEDEATERS	GENERAL FUND	Pool	223.43_
				TOTAL:	446.86
Center Point Large Print	10/29/21	LP Books	GENERAL FUND	Library	186.96_
				TOTAL:	186.96
Central Iowa Ready Mix	10/29/21	CONCRETE FOR STORM SEWER	STORM WATER UTILIT	STORM WATER UTILITY	141.00_
				TOTAL:	141.00
CenturyLink	10/29/21	TELE SVCS 9.28 TO 10.27	WATER UTILITY	Water	67.77
	11/05/21	TELEPHONE SRV 10/19-11/18	WATER UTILITY	Water	72.58_
				TOTAL:	140.35
Christian Printers	10/29/21	MONTHLY BILL MAILING & INS	GENERAL FUND	Finance	559.00
	11/05/21	OCT 21 INSERT & MAILING BI	WATER UTILITY	Water	892.00
	10/29/21	MONTHLY BILL MAILING & INS	WATER UTILITY	Water	559.00
	11/05/21	OCT 21 INSERT & MAILING BI	SEWER UTILITY FUND	Sewer	892.00
	10/29/21	MONTHLY BILL MAILING & INS	SEWER UTILITY FUND	Sewer	559.00_
				TOTAL:	3,461.00
City of West Des Moines	10/29/21	DALLAS CO WCAL HOUSING TRU	GENERAL FUND	Finance	4,055.00_
				TOTAL:	4,055.00
Collections Services Center	10/20/21	CHILD SUPPORT W/H	ROAD USE TAX	NON-DEPARTMENTAL	206.10
	11/05/21	CHILD SUPPORT W/H	ROAD USE TAX	NON-DEPARTMENTAL	206.10
	10/20/21	CHILD SUPPORT W/H	STORM WATER UTILIT	NON-DEPARTMENTAL	22.90
	11/05/21	CHILD SUPPORT W/H	STORM WATER UTILIT	NON-DEPARTMENTAL	22.90_
				TOTAL:	458.00
Complete Electric	11/09/21	LIGHTING	GENERAL FUND	Library	1,675.36_
				TOTAL:	1,675.36
Core & Main LP	11/05/21	PART TO PLUG H2O MAIN	WATER UTILITY	Water	154.24_
				TOTAL:	154.24
Corporate Warehouse Supply	10/29/21	RICOH TONER	GENERAL FUND	Recreation	86.64
	10/29/21	RICOH TONER	GENERAL FUND	Finance	86.64
	10/29/21	RICOH TONER	GENERAL FUND	Zoning/Compliance/Perm	86.65
	10/29/21	RICOH TONER	ROAD USE TAX	Road Use Tax	86.64
	10/29/21	RICOH TONER	WATER UTILITY	Water	86.64
	10/29/21	RICOH TONER	SEWER UTILITY FUND	Sewer	86.64_
				TOTAL:	519.85
Countryside Lawn Solutions LLC	11/09/21	SPRAYING	GENERAL FUND	Library	80.00_
				TOTAL:	80.00
Crexendo	11/05/21	PHONE SYS	GENERAL FUND	Library	227.32_
				TOTAL:	227.32
Cummins Sales and Service	11/05/21	PM ON GENERATOR @ MAIN LIF	SEWER UTILITY FUND	Sewer	925.38_
				TOTAL:	925.38
Dallas County News, Inc.	11/05/21	ANNUAL SUBS DALLAS CO NEWS	GENERAL FUND	Police Department	46.00_
				TOTAL:	46.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
Dallas County Recorder	11/05/21	RECORDING SOUTHBRIDGE 4 &	GENERAL FUND	Zoning/Compliance/Perm	154.00_
				TOTAL:	154.00
Danko Emergency Equipment	11/05/21	SUSPENDERS FOR BUNKER PANT	GENERAL FUND	Fire Department	312.87_
				TOTAL:	312.87
Delta Dental Plan of Iowa	10/20/21	PY-INSURANCE PREMIUM DELTA	GENERAL FUND	NON-DEPARTMENTAL	129.09
	11/05/21	PY-INSURANCE PREMIUM DELTA	GENERAL FUND	NON-DEPARTMENTAL	148.39
	10/20/21	PY-INSURANCE PREMIUM DELTA	ROAD USE TAX	NON-DEPARTMENTAL	27.33
	11/05/21	PY-INSURANCE PREMIUM DELTA	ROAD USE TAX	NON-DEPARTMENTAL	27.33
	10/29/21	NOV DENTAL PREMIUM	ROAD USE TAX	Road Use Tax	226.27
	10/29/21	NOV DENTAL PREMIUM	TRUST AND AGENCY	General Government	1,275.33
	10/20/21	PY-INSURANCE PREMIUM DELTA	WATER UTILITY	NON-DEPARTMENTAL	26.65
	11/05/21	PY-INSURANCE PREMIUM DELTA	WATER UTILITY	NON-DEPARTMENTAL	26.65
	10/29/21	NOV DENTAL PREMIUM	WATER UTILITY	Water	308.55
	10/20/21	PY-INSURANCE PREMIUM DELTA	SEWER UTILITY FUND	NON-DEPARTMENTAL	13.37
	11/05/21	PY-INSURANCE PREMIUM DELTA	SEWER UTILITY FUND	NON-DEPARTMENTAL	13.37
	10/29/21	NOV DENTAL PREMIUM	SEWER UTILITY FUND	Sewer	226.27
	10/20/21	PY-INSURANCE PREMIUM DELTA	STORM WATER UTILIT	NON-DEPARTMENTAL	3.02
	11/05/21	PY-INSURANCE PREMIUM DELTA	STORM WATER UTILIT	NON-DEPARTMENTAL	3.02
	10/29/21	NOV DENTAL PREMIUM	STORM WATER UTILIT	STORM WATER UTILITY	20.57_
				TOTAL:	2,475.21
Demco	11/09/21	BOOK PROC SUPPLIES	GENERAL FUND	Library	124.80
	11/05/21	WINTER READING SUPPLIES	GENERAL FUND	Library	52.03_
				TOTAL:	176.83
Des Moines Printing	11/09/21	BOOK MARKS	GENERAL FUND	Library	69.00_
				TOTAL:	69.00
Dorsey & Whitney LLP	10/29/21	WATER SERVICE ANALYSIS	GENERAL FUND	Finance	3,377.50_
				TOTAL:	3,377.50
Electric Pump & Tool Inc	10/29/21	SERVICE CALL WWTP	SEWER UTILITY FUND	Sewer	50.00_
				TOTAL:	50.00
Elite Electric & Utility Contractors	11/05/21	REPLACE LIGHTS @ TENNIS CO	GENERAL FUND	Parks	652.20
	11/05/21	NEW TIMER & BOX @ TENNIS C	GENERAL FUND	Parks	245.42_
				TOTAL:	897.62
Fareway Stores #124	11/05/21	BOTTLED WATER	GENERAL FUND	Fire Department	13.47_
				TOTAL:	13.47
Ferguson Waterworks #2516	11/05/21	METERS	WATER UTILITY	Water	589.01
	11/05/21	METERS	SEWER UTILITY FUND	Sewer	589.01_
				TOTAL:	1,178.02
Fuller Petroleum Service	11/05/21	FUEL OCT 2021	GENERAL FUND	Fire Department	170.17
	11/05/21	FUEL OCT 2021	GENERAL FUND	Parks	544.49
	11/05/21	FUEL OCT 2021	ROAD USE TAX	Road Use Tax	500.00
	11/05/21	FUEL OCT 2021	STORM WATER UTILIT	STORM WATER UTILITY	500.00_
				TOTAL:	1,714.66
Fun Express, LLC	11/05/21	PROGRAM SUPPLIES	GENERAL FUND	Library	27.36
	11/05/21	PROGRAM SUPPLIES	GENERAL FUND	Library	38.83_
				TOTAL:	66.19

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
Gatehouse Media - Ames Tribune	11/05/21	ORD & PUBLIC HEARINGS	GENERAL FUND	Finance	458.72	
	11/05/21	ORD & PUBLIC HEARINGS	GENERAL FUND	Zoning/Compliance/Perm	394.42_	
				TOTAL:	853.14	
Graham Tire Ft Dodge	11/05/21	STEER TIRE TRUCK #3	ROAD USE TAX	Road Use Tax	412.63_	
				TOTAL:	412.63	
Hanifen Co. Inc.	11/05/21	104 PULLED FROM DITCH	GENERAL FUND	Fire Department	460.00_	
				TOTAL:	460.00	
Hawkins Inc.	10/29/21	CI2 FOR SEWER PLANT	SEWER UTILITY FUND	Sewer	695.63	
	11/05/21	CLS FOR SEWER PLANT	SEWER UTILITY FUND	Sewer	879.75_	
				TOTAL:	1,575.38	
House Works	11/09/21	JANITORIAL	GENERAL FUND	Library	1,125.00_	
				TOTAL:	1,125.00	
IDALS-Pesticide Bureau	11/05/21	N.SCHENCK	GENERAL FUND	Parks	15.00	
	11/05/21	K.OVERTON & Z OSBORN	ROAD USE TAX	Road Use Tax	30.00_	
				TOTAL:	45.00	
IOWA RETIREMENT INVESTORS' CLUB (RIC)	10/20/21	RIC PRETAX CONTRIBUTION	GENERAL FUND	NON-DEPARTMENTAL	150.00	
	11/05/21	RIC PRETAX CONTRIBUTION	GENERAL FUND	NON-DEPARTMENTAL	150.00	
	10/20/21	RIC ROTH CONTRIBUTION	GENERAL FUND	NON-DEPARTMENTAL	210.93	
	11/05/21	RIC ROTH CONTRIBUTION	GENERAL FUND	NON-DEPARTMENTAL	210.93	
	10/20/21	RIC ROTH CONTRIBUTION	ROAD USE TAX	NON-DEPARTMENTAL	169.40	
	11/05/21	RIC ROTH CONTRIBUTION	ROAD USE TAX	NON-DEPARTMENTAL	169.40	
	10/20/21	RIC ROTH CONTRIBUTION	WATER UTILITY	NON-DEPARTMENTAL	254.10	
	11/05/21	RIC ROTH CONTRIBUTION	WATER UTILITY	NON-DEPARTMENTAL	254.10	
	10/20/21	RIC ROTH CONTRIBUTION	SEWER UTILITY FUND	NON-DEPARTMENTAL	254.10	
	11/05/21	RIC ROTH CONTRIBUTION	SEWER UTILITY FUND	NON-DEPARTMENTAL	254.10	
	10/20/21	RIC ROTH CONTRIBUTION	STORM WATER UTILIT	NON-DEPARTMENTAL	8.47	
	11/05/21	RIC ROTH CONTRIBUTION	STORM WATER UTILIT	NON-DEPARTMENTAL	8.47_	
				TOTAL:	2,094.00	
	IPERS	10/20/21	PY-IPERS REG	GENERAL FUND	NON-DEPARTMENTAL	1,509.02
		11/05/21	PY-IPERS REG	GENERAL FUND	NON-DEPARTMENTAL	1,463.80
10/20/21		PY-POLICE IPERS	GENERAL FUND	NON-DEPARTMENTAL	1,607.06	
11/05/21		PY-POLICE IPERS	GENERAL FUND	NON-DEPARTMENTAL	1,625.19	
10/20/21		PY-IPERS REG	ROAD USE TAX	NON-DEPARTMENTAL	420.81	
11/05/21		PY-IPERS REG	ROAD USE TAX	NON-DEPARTMENTAL	403.70	
10/20/21		PY-POLICE IPERS	ROAD USE TAX	NON-DEPARTMENTAL	108.90	
11/05/21		PY-POLICE IPERS	ROAD USE TAX	NON-DEPARTMENTAL	109.82	
10/20/21		PY-IPERS REG	ROAD USE TAX	Road Use Tax	631.53	
11/05/21		PY-IPERS REG	ROAD USE TAX	Road Use Tax	605.85	
10/20/21		PY-IPERS REG	TRUST AND AGENCY	General Government	2,264.81	
11/05/21		PY-IPERS REG	TRUST AND AGENCY	General Government	2,196.91	
10/20/21		PY-POLICE IPERS	TRUST AND AGENCY	General Government	2,590.69	
11/05/21		PY-POLICE IPERS	TRUST AND AGENCY	General Government	2,619.40	
10/20/21		PY-IPERS REG	WATER UTILITY	NON-DEPARTMENTAL	646.33	
11/05/21		PY-IPERS REG	WATER UTILITY	NON-DEPARTMENTAL	657.56	
10/20/21		PY-IPERS REG	WATER UTILITY	Water	970.00	
11/05/21		PY-IPERS REG	WATER UTILITY	Water	986.85	
10/20/21		PY-IPERS REG	SEWER UTILITY FUND	NON-DEPARTMENTAL	551.31	
11/05/21		PY-IPERS REG	SEWER UTILITY FUND	NON-DEPARTMENTAL	532.99	
10/20/21	PY-IPERS REG	SEWER UTILITY FUND	Sewer	827.41		

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/05/21	PY-IPERS REG	SEWER UTILITY FUND	Sewer	799.92
	10/20/21	PY-IPERS REG	STORM WATER UTILIT	NON-DEPARTMENTAL	41.25
	11/05/21	PY-IPERS REG	STORM WATER UTILIT	NON-DEPARTMENTAL	39.45
	10/20/21	PY-POLICE IPERS	STORM WATER UTILIT	NON-DEPARTMENTAL	12.10
	11/05/21	PY-POLICE IPERS	STORM WATER UTILIT	NON-DEPARTMENTAL	12.20
	10/20/21	PY-IPERS REG	STORM WATER UTILIT	STORM WATER UTILITY	61.87
	11/05/21	PY-IPERS REG	STORM WATER UTILIT	STORM WATER UTILITY	59.19_
				TOTAL:	24,355.92
ISU Extension-Dallas County	11/09/21	N. SCHENCK	GENERAL FUND	Parks	35.00
	11/09/21	K OVERTON & Z OSBORN	ROAD USE TAX	Road Use Tax	105.00_
				TOTAL:	140.00
Infomax Office Systems Inc	11/05/21	COPIER RENT	GENERAL FUND	Library	116.82_
				TOTAL:	116.82
Ingram Library Services	11/05/21	BOOKS	GENERAL FUND	Library	1,881.14_
				TOTAL:	1,881.14
Iowa Assn of Municipal Utilities	10/29/21	SGCIS OCTOBER-DEC 2021	ROAD USE TAX	Road Use Tax	678.72
	10/29/21	SGCIS OCTOBER-DEC 2021	WATER UTILITY	Water	678.72
	10/29/21	SGCIS OCTOBER-DEC 2021	SEWER UTILITY FUND	Sewer	678.72
	10/29/21	SGCIS OCTOBER-DEC 2021	STORM WATER UTILIT	STORM WATER UTILITY	678.72_
				TOTAL:	2,714.88
Iowa Association of Building Officials	10/29/21	2021 MEMBERSHIP APPL	GENERAL FUND	Zoning/Compliance/Perm	75.00_
				TOTAL:	75.00
Iowa Codification Inc.	10/29/21	OCT 2021 SUPPLEMENT	GENERAL FUND	Finance	39.00_
				TOTAL:	39.00
Iowa Dept. of Transportation	10/29/21	SIGN TUBING & MISC SUPPLIE	ROAD USE TAX	Road Use Tax	742.50
	10/29/21	SIGN TUBING & MISC SUPPLIE	ROAD USE TAX	Road Use Tax	209.72_
				TOTAL:	952.22
Iowa Municipalities Workers' Compensat	11/05/21	20-21 AUDIT PREMIUM ADJ	TRUST AND AGENCY	General Government	3,286.95
	11/05/21	20-21 AUDIT PREMIUM ADJ	WATER UTILITY	Water	309.36
	11/05/21	20-21 AUDIT PREMIUM ADJ	SEWER UTILITY FUND	Sewer	193.35
	11/05/21	20-21 AUDIT PREMIUM ADJ	STORM WATER UTILIT	STORM WATER UTILITY	77.34_
				TOTAL:	3,867.00
Iowa One Call	10/29/21	AUG 2021 LOCATES	WATER UTILITY	Water	145.90
	11/05/21	SEPT 2021 LOCATES	WATER UTILITY	Water	175.00_
				TOTAL:	320.90
Ironton Global	11/05/21	OCT 2021 TRUNK SUBS	GENERAL FUND	Finance	51.90_
				TOTAL:	51.90
Kanopy Inc	11/05/21	EMOVIES	GENERAL FUND	Library	20.00_
				TOTAL:	20.00
Keystone Laboratories, Inc.	10/29/21	SEPT 2021 MONTHLY WW SAMPL	SEWER UTILITY FUND	Sewer	1,372.00_
				TOTAL:	1,372.00
Linda Johnson	11/05/21	OCT 2021 CLEANING	GENERAL FUND	Police Department	396.00
	11/05/21	OCT 2021 CLEANING	GENERAL FUND	Museum	54.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/05/21	OCT 2021 CLEANING	GENERAL FUND	Finance	441.00_
				TOTAL:	891.00
Logan Contractors Supply Inc	11/05/21	20 BAGGED POTHOLE PATCH	ROAD USE TAX	Road Use Tax	297.80_
				TOTAL:	297.80
Logoed Apparel & Promotions	11/05/21	C HANSEBN	GENERAL FUND	Parks	167.58
	11/05/21	K OVERTON	ROAD USE TAX	Road Use Tax	145.98_
				TOTAL:	313.56
Mainstay Systems Inc.	11/05/21	NEW COMPUTER @ PUBLIC SAFE	GENERAL FUND	Police Department	16,060.00
	11/05/21	4TH QUARTER SERVICE	GENERAL FUND	Police Department	1,264.00
	11/05/21	4TH QUARTER SERVICE	GENERAL FUND	Fire Department	284.00_
				TOTAL:	17,608.00
Martin Marietta Materials	11/05/21	1 1/2 CLEAN ROCK	ROAD USE TAX	Road Use Tax	1,168.34
	10/29/21	ROCKS FOR ROCKBIN	ROAD USE TAX	Road Use Tax	2,281.42_
				TOTAL:	3,449.76
McCalley Tech Services	11/05/21	MONTHLY MAINT	FRIENDS/FOUNDATION	Library	320.00_
				TOTAL:	320.00
McClure Engineering Company	11/05/21	SUBDIVISION REVIEW	GENERAL FUND	Zoning/Compliance/Perm	1,870.00
	11/05/21	SUBDIVISION REVIEW	GENERAL FUND	Zoning/Compliance/Perm	3,960.00
	11/05/21	SUBDIVISION REVIEW	GENERAL FUND	Zoning/Compliance/Perm	1,100.00
	11/05/21	SUBDIVISION REVIEW	GENERAL FUND	Zoning/Compliance/Perm	880.00
	11/05/21	WASTEWATER TREATMENT PLANT NEW WASTEWTR TRTMN	NEW WASTEWTR	CAPITAL PROJECTS	51,835.40
	11/05/21	WATER SYSTEM IMPRO PHASE 2 WATER UTIL IMPROV	WATER UTIL IMPROV	CAPITAL PROJECTS	10,550.00
	11/05/21	SOUTHBRIDGE LIFT STATION I SOUTHBRIDGE LIFT S	SOUTHBRIDGE LIFT S	CAPITAL PROJECTS	18,385.00
	11/05/21	WATER RISK & RESILIENCE AS WATER UTILITY	WATER UTILITY	Water	1,292.50_
				TOTAL:	89,872.90
Mediacom	11/05/21	INTERNET SRV @WTR PLANT	WATER UTILITY	Water	143.74_
				TOTAL:	143.74
MicroMarketing LLC	11/05/21	AUDIO BOOKS	GENERAL FUND	Library	60.02_
				TOTAL:	60.02
Mid-Iowa Solid Waste Equipment Co., In	11/05/21	3/4 ROTO NOZZLE & GUTTR BR SEWER UTILITY FUND	SEWER UTILITY FUND	Sewer	446.35
	11/05/21	3/4 ROTO NOZZLE & GUTTR BR STORM WATER UTILIT	STORM WATER UTILIT	STORM WATER UTILITY	299.30_
				TOTAL:	745.65
MidAmerican Energy	10/29/21	SEPT SERVICES	GENERAL FUND	Police Department	728.79
	10/29/21	SEPT SERVICES	GENERAL FUND	Police Department	47.93
	11/05/21	9/20-10/19 SRVC	GENERAL FUND	Police Department	423.21
	11/05/21	9/20-10/19 SRVC	GENERAL FUND	Police Department	45.94
	10/29/21	SEPT SERVICES	GENERAL FUND	Fire Department	16.85
	11/05/21	9/20-10/19 SRVC	GENERAL FUND	Fire Department	17.26
	10/29/21	SEPT SERVICES	GENERAL FUND	Street Lighting	4,254.15
	11/05/21	9/20-10/19 SRVC	GENERAL FUND	Street Lighting	4,249.57
	10/29/21	SEPT SERVICES	GENERAL FUND	Traffic Control & Safe	31.90
	11/05/21	9/20-10/19 SRVC	GENERAL FUND	Traffic Control & Safe	31.79
	10/29/21	SEPT SERVICES	GENERAL FUND	Library	2,323.73
	11/05/21	9/20-10/19 SRVC	GENERAL FUND	Library	1,253.29
	10/29/21	SEPT SERVICES	GENERAL FUND	Museum	87.19
	11/05/21	9/20-10/19 SRVC	GENERAL FUND	Museum	56.31

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/29/21	SEPT SERVICES	GENERAL FUND	Parks	271.03
	11/05/21	9/20-10/19 SRVC	GENERAL FUND	Parks	237.96
	10/29/21	SEPT SERVICES	GENERAL FUND	Island Park	1,577.95
	11/05/21	9/20-10/19 SRVC	GENERAL FUND	Island Park	498.23
	10/29/21	SEPT SERVICES	GENERAL FUND	Pool	285.22
	11/05/21	9/20-10/19 SRVC	GENERAL FUND	Pool	135.88
	10/29/21	SEPT SERVICES	GENERAL FUND	Finance	450.97
	10/29/21	SEPT SERVICES	GENERAL FUND	Finance	12.02
	11/05/21	9/20-10/19 SRVC	GENERAL FUND	Finance	278.56
	11/05/21	9/20-10/19 SRVC	GENERAL FUND	Finance	11.51
	10/29/21	SEPT SERVICES	ROAD USE TAX	Road Use Tax	187.28
	11/05/21	9/20-10/19 SRVC	ROAD USE TAX	Road Use Tax	119.08
	10/29/21	SEPT SERVICES	WATER UTILITY	Water	6,641.20
	11/05/21	9/20-10/19 SRVC	WATER UTILITY	Water	3,603.87
	10/29/21	SEPT SERVICES	SEWER UTILITY FUND	Sewer	2,615.17
	11/05/21	9/20-10/19 SRVC	SEWER UTILITY FUND	Sewer	1,294.60_
				TOTAL:	31,788.44
Miner Dust Control	11/05/21	DUST CONTROL	ROAD USE TAX	Road Use Tax	1,437.46_
				TOTAL:	1,437.46
Municipal Supply Inc.	11/05/21	PARTS FOR LIVE TAP @WP	WATER UTILITY	Water	1,663.70_
				TOTAL:	1,663.70
Northern Tool & Equipment	10/29/21	TRAILER PLUG	ROAD USE TAX	Road Use Tax	11.99_
				TOTAL:	11.99
Olivia Osborn	10/29/21	MILEAGE TO ILA CONF (40 MI	GENERAL FUND	Library	22.00_
				TOTAL:	22.00
PRINCIPAL LIFE INSURANCE CO - SBD GRAN	10/20/21	PY - PRINCIPAL VOLUNTARY L	GENERAL FUND	NON-DEPARTMENTAL	200.47
	11/05/21	PY - PRINCIPAL VOLUNTARY L	GENERAL FUND	NON-DEPARTMENTAL	206.91
	10/20/21	PY - PRINCIPAL VOLUNTARY L	ROAD USE TAX	NON-DEPARTMENTAL	6.33
	11/05/21	PY - PRINCIPAL VOLUNTARY L	ROAD USE TAX	NON-DEPARTMENTAL	21.74
	10/29/21	NOV LIFE & DISABILITY PREM	TRUST AND AGENCY	General Government	801.76
	10/20/21	PY - PRINCIPAL VOLUNTARY L	WATER UTILITY	NON-DEPARTMENTAL	14.07
	11/05/21	PY - PRINCIPAL VOLUNTARY L	WATER UTILITY	NON-DEPARTMENTAL	32.31
	10/29/21	NOV LIFE & DISABILITY PREM	WATER UTILITY	Water	144.76
	10/20/21	PY - PRINCIPAL VOLUNTARY L	SEWER UTILITY FUND	NON-DEPARTMENTAL	23.12
	11/05/21	PY - PRINCIPAL VOLUNTARY L	SEWER UTILITY FUND	NON-DEPARTMENTAL	46.93
	10/29/21	NOV LIFE & DISABILITY PREM	SEWER UTILITY FUND	Sewer	155.90
	10/20/21	PY - PRINCIPAL VOLUNTARY L	STORM WATER UTILIT	NON-DEPARTMENTAL	0.60
	11/05/21	PY - PRINCIPAL VOLUNTARY L	STORM WATER UTILIT	NON-DEPARTMENTAL	2.47
	10/29/21	NOV LIFE & DISABILITY PREM	STORM WATER UTILIT	STORM WATER UTILITY	11.14_
				TOTAL:	1,668.51
Peak Software Systems, Inc.	11/05/21	SPORTSMAN ONLINE	GENERAL FUND	Parks	1,299.80
	11/05/21	SPORTSMAN ONLINE	GENERAL FUND	Pool	1,299.80
	11/05/21	SPORTSMAN ONLINE	GENERAL FUND	Recreation	1,299.80_
				TOTAL:	3,899.40
People's Bank	10/20/21	PY-STATE W/H	GENERAL FUND	NON-DEPARTMENTAL	1,861.71
	11/05/21	PY-STATE W/H	GENERAL FUND	NON-DEPARTMENTAL	1,828.98
	10/20/21	PY-STATE W/H	ROAD USE TAX	NON-DEPARTMENTAL	303.20
	11/05/21	PY-STATE W/H	ROAD USE TAX	NON-DEPARTMENTAL	294.00
	10/20/21	PY-STATE W/H	WATER UTILITY	NON-DEPARTMENTAL	403.96

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/05/21	PY-STATE W/H	WATER UTILITY	NON-DEPARTMENTAL	417.26
	10/20/21	PY-STATE W/H	SEWER UTILITY FUND	NON-DEPARTMENTAL	343.27
	11/05/21	PY-STATE W/H	SEWER UTILITY FUND	NON-DEPARTMENTAL	333.87
	10/20/21	PY-STATE W/H	STORM WATER UTILIT	NON-DEPARTMENTAL	29.86
	11/05/21	PY-STATE W/H	STORM WATER UTILIT	NON-DEPARTMENTAL	28.89
				TOTAL:	5,845.00
Peoples Trust & Savings	10/20/21	PY-W/H FED TAXES	GENERAL FUND	NON-DEPARTMENTAL	4,082.11
	11/05/21	PY-W/H FED TAXES	GENERAL FUND	NON-DEPARTMENTAL	4,027.76
	10/20/21	PY-FICA W/H & MATCH	GENERAL FUND	NON-DEPARTMENTAL	2,969.51
	11/05/21	PY-FICA W/H & MATCH	GENERAL FUND	NON-DEPARTMENTAL	2,922.18
	10/20/21	PY-MC W/H & MATCH	GENERAL FUND	NON-DEPARTMENTAL	694.51
	11/05/21	PY-MC W/H & MATCH	GENERAL FUND	NON-DEPARTMENTAL	683.44
	10/20/21	PY-W/H FED TAXES	ROAD USE TAX	NON-DEPARTMENTAL	750.60
	11/05/21	PY-W/H FED TAXES	ROAD USE TAX	NON-DEPARTMENTAL	712.35
	10/20/21	PY-FICA W/H & MATCH	ROAD USE TAX	NON-DEPARTMENTAL	492.80
	11/05/21	PY-FICA W/H & MATCH	ROAD USE TAX	NON-DEPARTMENTAL	476.84
	10/20/21	PY-MC W/H & MATCH	ROAD USE TAX	NON-DEPARTMENTAL	115.25
	11/05/21	PY-MC W/H & MATCH	ROAD USE TAX	NON-DEPARTMENTAL	111.53
	10/20/21	PY-FICA W/H & MATCH	ROAD USE TAX	Road Use Tax	492.80
	11/05/21	PY-FICA W/H & MATCH	ROAD USE TAX	Road Use Tax	476.84
	10/20/21	PY-MC W/H & MATCH	ROAD USE TAX	Road Use Tax	115.25
	11/05/21	PY-MC W/H & MATCH	ROAD USE TAX	Road Use Tax	111.52
	10/20/21	PY-FICA W/H & MATCH	TRUST AND AGENCY	General Government	2,969.51
	11/05/21	PY-FICA W/H & MATCH	TRUST AND AGENCY	General Government	2,922.18
	10/20/21	PY-MC W/H & MATCH	TRUST AND AGENCY	General Government	694.51
	11/05/21	PY-MC W/H & MATCH	TRUST AND AGENCY	General Government	683.45
	10/20/21	PY-W/H FED TAXES	WATER UTILITY	NON-DEPARTMENTAL	966.59
	11/05/21	PY-W/H FED TAXES	WATER UTILITY	NON-DEPARTMENTAL	989.47
	10/20/21	PY-FICA W/H & MATCH	WATER UTILITY	NON-DEPARTMENTAL	610.03
	11/05/21	PY-FICA W/H & MATCH	WATER UTILITY	NON-DEPARTMENTAL	621.10
	10/20/21	PY-MC W/H & MATCH	WATER UTILITY	NON-DEPARTMENTAL	142.66
	11/05/21	PY-MC W/H & MATCH	WATER UTILITY	NON-DEPARTMENTAL	145.25
	10/20/21	PY-FICA W/H & MATCH	WATER UTILITY	Water	610.03
	11/05/21	PY-FICA W/H & MATCH	WATER UTILITY	Water	621.10
	10/20/21	PY-MC W/H & MATCH	WATER UTILITY	Water	142.66
	11/05/21	PY-MC W/H & MATCH	WATER UTILITY	Water	145.25
	10/20/21	PY-W/H FED TAXES	SEWER UTILITY FUND	NON-DEPARTMENTAL	951.90
	11/05/21	PY-W/H FED TAXES	SEWER UTILITY FUND	NON-DEPARTMENTAL	924.76
	10/20/21	PY-FICA W/H & MATCH	SEWER UTILITY FUND	NON-DEPARTMENTAL	523.73
	11/05/21	PY-FICA W/H & MATCH	SEWER UTILITY FUND	NON-DEPARTMENTAL	505.68
	10/20/21	PY-MC W/H & MATCH	SEWER UTILITY FUND	NON-DEPARTMENTAL	122.48
	11/05/21	PY-MC W/H & MATCH	SEWER UTILITY FUND	NON-DEPARTMENTAL	118.26
	10/20/21	PY-FICA W/H & MATCH	SEWER UTILITY FUND	Sewer	523.73
	11/05/21	PY-FICA W/H & MATCH	SEWER UTILITY FUND	Sewer	505.68
	10/20/21	PY-MC W/H & MATCH	SEWER UTILITY FUND	Sewer	122.48
	11/05/21	PY-MC W/H & MATCH	SEWER UTILITY FUND	Sewer	118.26
	10/20/21	PY-W/H FED TAXES	STORM WATER UTILIT	NON-DEPARTMENTAL	70.72
	11/05/21	PY-W/H FED TAXES	STORM WATER UTILIT	NON-DEPARTMENTAL	66.63
	10/20/21	PY-FICA W/H & MATCH	STORM WATER UTILIT	NON-DEPARTMENTAL	49.56
	11/05/21	PY-FICA W/H & MATCH	STORM WATER UTILIT	NON-DEPARTMENTAL	47.89
	10/20/21	PY-MC W/H & MATCH	STORM WATER UTILIT	NON-DEPARTMENTAL	11.61
	11/05/21	PY-MC W/H & MATCH	STORM WATER UTILIT	NON-DEPARTMENTAL	11.21
	10/20/21	PY-FICA W/H & MATCH	STORM WATER UTILIT	STORM WATER UTILITY	49.56
	11/05/21	PY-FICA W/H & MATCH	STORM WATER UTILIT	STORM WATER UTILITY	47.89
	10/20/21	PY-MC W/H & MATCH	STORM WATER UTILIT	STORM WATER UTILITY	11.61

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/05/21	PY-MC W/H & MATCH	STORM WATER UTILIT	STORM WATER UTILITY	11.21_
				TOTAL:	36,293.93
Peoples Trust & Savings Bank	10/29/21	BUNN O MATIC	GENERAL FUND	Police Department	22.00
	10/29/21	USPS- WINDOWED ENVELOPES	GENERAL FUND	Police Department	15.00
	10/29/21	USPA- POSTAGE	GENERAL FUND	Fire Department	8.45
	10/29/21	DAYSTAR	GENERAL FUND	Fire Department	260.15
	10/29/21	HICKLIN	GENERAL FUND	Fire Department	364.88
	10/29/21	SCHEDULEBASE	GENERAL FUND	Library	10.00
	10/29/21	PITNEY BOWES	GENERAL FUND	Library	34.99
	10/29/21	CANVA	GENERAL FUND	Library	7.50
	10/29/21	AMAZON SUPPLIES	GENERAL FUND	Library	327.97
	10/29/21	AMAZON- BOOKS	GENERAL FUND	Library	170.49
	10/29/21	IA PARK/REC FALL CONF	GENERAL FUND	Parks	155.00
	10/29/21	FUN CITY- MEAL@ FALL CONF	GENERAL FUND	Parks	26.38
	10/29/21	AMAZON IPHONE CASE	GENERAL FUND	Parks	64.15
	10/29/21	SONIC MEAL@FALL CONT	GENERAL FUND	Parks	19.35
	10/29/21	USPS- WINDOWED ENVELOPES	GENERAL FUND	Parks	150.99
	10/29/21	TIRES & SERVICE TIRE REPAI	GENERAL FUND	Parks	133.70
	10/29/21	IA PARK/REC FALL CONF	GENERAL FUND	Pool	155.00
	10/29/21	YMCA LIFEGUARD CERT R DILL	GENERAL FUND	Pool	200.00
	10/29/21	JOHNSTON SCHOOL. WSI CLASS	GENERAL FUND	Pool	200.00
	10/29/21	IPRA MEMBER DUE	GENERAL FUND	Recreation	170.00
	10/29/21	PIONEER ATHLETICS- FIELD P	GENERAL FUND	Recreation	158.59
	10/29/21	AMAZON- CORN HOLE BAGS	GENERAL FUND	Recreation	128.25
	10/29/21	BRICKYARD- GIFT CARD FOR A	GENERAL FUND	Recreation	120.00
	10/29/21	PIIONEER ATHLETICS- FIELD P	GENERAL FUND	Recreation	158.59
	10/29/21	FACEBOOK POST	GENERAL FUND	Recreation	6.43
	10/29/21	USPS- WINDOWED ENVELOPES	GENERAL FUND	Recreation	150.99
	10/29/21	IOWA LEAGUE OF CITIES	GENERAL FUND	Finance	175.00
	10/29/21	HOTEL D MILLER CONF	GENERAL FUND	Finance	368.16
	10/29/21	HOTEL B OCKERMAN CONF	GENERAL FUND	Finance	329.16
	10/29/21	HOTEL A.BROWN CONF	GENERAL FUND	Finance	345.16
	10/29/21	MICROSOFT SERVICE	GENERAL FUND	Finance	405.51
	10/29/21	USPS- WINDOWED ENVELOPES	GENERAL FUND	Finance	151.00
	10/29/21	IOWA LEAGUE FALL CONF	GENERAL FUND	Finance	125.00
	10/29/21	USPS- POSTAGE	GENERAL FUND	Finance	2.36
	10/29/21	IOWA LEAGUE MPI FALL SESSI	GENERAL FUND	Finance	224.00
	10/29/21	BACKGROUND CHECK	GENERAL FUND	Finance	15.00
	10/29/21	CREDIT INTEREST CHARGE	GENERAL FUND	Finance	81.33-
	10/29/21	USPS- WINDOWED ENVELOPES	GENERAL FUND	Zoning/Compliance/Perm	151.00
	10/29/21	USPS- WINDOWED ENVELOPES	ROAD USE TAX	Road Use Tax	150.99
	10/29/21	IA STATE ROADEO	ROAD USE TAX	Road Use Tax	200.00
	10/29/21	APWA MEMBERSHIP	ROAD USE TAX	Road Use Tax	360.00
	10/29/21	APPLE- IPAD	TRUST AND AGENCY	Library	2,997.00
	10/29/21	USPS- WINDOWED ENVELOPES	WATER UTILITY	Water	150.99
	10/29/21	REFUND MEMBERSHIP	WATER UTILITY	Water	394.00-
	10/29/21	IA DNR PERMIT	WATER UTILITY	Water	95.00
	10/29/21	IA DNR- R FOSTER	WATER UTILITY	Water	60.00
	10/29/21	USPS- WINDOWED ENVELOPES	SEWER UTILITY FUND	Sewer	150.99
	10/29/21	IAWEA OVERTON & FREEMEYER	SEWER UTILITY FUND	Sewer	40.00
	10/29/21	IAWEA OVERTON & FREEMEYER	SEWER UTILITY FUND	Sewer	520.00
	10/29/21	AMAZON- PROGRAMMING	FRIENDS/FOUNDATION	Library	155.04_
				TOTAL:	9,914.88
Pink Stew Entertainment	11/05/21	HOLIDAY PROGRAM	GENERAL FUND	Library	350.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	350.00
Playtime	11/05/21	DOWNPYMNT RECOAT FLOATABLE	GENERAL FUND	Pool	6,893.12_
				TOTAL:	6,893.12
Preload, LLC	10/19/21	0.75MG GROUND STORAGE RES	WATER UTIL IMPROV	CAPITAL PROJECTS	45,965.12_
				TOTAL:	45,965.12
Quality Striping, Inc	10/29/21	PAINT X-WALKS @ 4 CORNERS	ROAD USE TAX	Road Use Tax	2,415.00_
				TOTAL:	2,415.00
RICOH USA, Inc.	10/29/21	QUARTERLY COPIES	GENERAL FUND	Parks	17.91
	10/29/21	QUARTERLY COPIES	GENERAL FUND	Finance	17.91
	10/29/21	QUARTERLY COPIES	GENERAL FUND	Zoning/Compliance/Perm	17.92
	10/29/21	QUARTERLY COPIES	ROAD USE TAX	Road Use Tax	17.92
	10/29/21	QUARTERLY COPIES	WATER UTILITY	Water	17.92
	10/29/21	QUARTERLY COPIES	SEWER UTILITY FUND	Sewer	17.92_
				TOTAL:	107.50
RJ Lawn Service	11/05/21	FALL FERTILIZER & SPRAYING	GENERAL FUND	Pool	483.50_
				TOTAL:	483.50
Ray's Pager Sales	11/09/21	4 UNICATION PAGERS	GENERAL FUND	Fire Department	2,707.00_
				TOTAL:	2,707.00
Ricoh USA, Inc.	10/29/21	PRINTER LEASE 10.29-11.28	GENERAL FUND	Police Department	138.34
	11/05/21	COPIER RENT 11/8-12/7	GENERAL FUND	Recreation	27.88
	11/05/21	COPIER RENT 11/8-12/7	GENERAL FUND	Finance	27.88
	11/05/21	COPIER RENT 11/8-12/7	GENERAL FUND	Zoning/Compliance/Perm	27.87
	11/05/21	COPIER RENT 11/8-12/7	ROAD USE TAX	Road Use Tax	27.88
	11/05/21	COPIER RENT 11/8-12/7	WATER UTILITY	Water	27.88
	11/05/21	COPIER RENT 11/8-12/7	SEWER UTILITY FUND	Sewer	27.88_
				TOTAL:	305.61
Science Center or Iowa	11/09/21	ANNUAL PASS	GENERAL FUND	Library	250.00_
				TOTAL:	250.00
Shottenkirk Chevrolet	11/05/21	REPLACE BREAKS ON 2019 TAH	GENERAL FUND	Police Department	1,422.52_
				TOTAL:	1,422.52
Signature Sign & Graphic Studio	10/29/21	CITY BANNERS	HOLIDAY LIGHTS	COMMUNITY BEAUTIFICATI	3,558.00_
				TOTAL:	3,558.00
Staples Advantage	11/05/21	OCT 2021 PURCHASES	GENERAL FUND	Police Department	81.67
	11/05/21	OCT 2021 PURCHASES	GENERAL FUND	Library	168.84
	11/05/21	OCT 2021 PURCHASES	GENERAL FUND	Parks	30.83
	11/05/21	OCT 2021 PURCHASES	GENERAL FUND	Recreation	30.83
	11/05/21	OCT 2021 PURCHASES	GENERAL FUND	Finance	30.82
	11/05/21	OCT 2021 PURCHASES	GENERAL FUND	Zoning/Compliance/Perm	30.82
	11/05/21	OCT 2021 PURCHASES	ROAD USE TAX	Road Use Tax	30.83
	11/05/21	OCT 2021 PURCHASES	WATER UTILITY	Water	30.83
	11/05/21	OCT 2021 PURCHASES	SEWER UTILITY FUND	Sewer	30.83_
				TOTAL:	466.30
Star Equipment	11/05/21	2 GAUGES FOR CRACKSEALER	ROAD USE TAX	Road Use Tax	150.75_
				TOTAL:	150.75

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
State Hygienic Laboratory	10/29/21	COLIFORM BACT	SEWER UTILITY FUND	Sewer	20.00_
				TOTAL:	20.00
Stivers Ford Inc	11/05/21	OIL & FILTER SRVC 2017 FOR	GENERAL FUND	Police Department	383.00
	10/29/21	WORK ON TAIL LIGHT	ROAD USE TAX	Road Use Tax	288.76_
				TOTAL:	671.76
Temporary Vendo	11/03/21	SOPHIE BOWER, :,	GENERAL FUND	Pool	73.88
	11/03/21	CHASE FREEMYER, :,	ROAD USE TAX	Road Use Tax	52.30
	10/28/21	GRAVERT, GABRIEL 01-00080-03	WATER UTILITY	Water	64.24
	10/28/21	BELGARDE, BRAD 01-00260-03	WATER UTILITY	Water	67.25
	10/28/21	WALKER-SPRINGER, ANG 01-06810-00	WATER UTILITY	Water	77.23
	10/28/21	HALDEMAN, SAMUEL 02-08140-01	WATER UTILITY	Water	30.52
	10/28/21	TULL, PATRICIA 03-09980-01	WATER UTILITY	Water	52.96
	10/28/21	PEARD, WILLIAM 03-11320-04	WATER UTILITY	Water	99.84
	10/28/21	POTTEBAUM, KAITLIN/A 03-13240-02	WATER UTILITY	Water	66.28
	10/28/21	WALLACE, KYLE 03-15460-03	WATER UTILITY	Water	132.71
	10/28/21	BALDWIN, BRADLEY 03-17070-02	WATER UTILITY	Water	64.24
	10/28/21	ALES, ERIC & BRITTAN 06-02400-01	WATER UTILITY	Water	27.93
	10/28/21	BURKHARDT, TAYLOR & 06-04310-01	WATER UTILITY	Water	77.85
	10/28/21	POPE, CHRIS & AMY 06-06840-01	WATER UTILITY	Water	117.98
	10/28/21	SEIDMAN, KIM 06-06870-01	WATER UTILITY	Water	111.29
	10/28/21	BOSACKER, MARY 06-07140-03	WATER UTILITY	Water	138.04
	10/28/21	CLARK, SHAWN 06-07660-01	WATER UTILITY	Water	75.93
	10/28/21	MAGERS, KOLTON L 06-08120-01	WATER UTILITY	Water	96.68
	10/28/21	JANOUSEK, DANIELLE N 06-08170-02	WATER UTILITY	Water	64.23
	10/28/21	BOUCHER, TAYLOR 06-08200-02	WATER UTILITY	Water	75.93
	10/28/21	SALE, PAUL 06-08720-01	WATER UTILITY	Water	21.82
	10/28/21	SCHWARZKOPF, RYAN 06-09473-01	WATER UTILITY	Water	104.61
	11/03/21	CHASE FREEMYER, :,	SEWER UTILITY FUND	Sewer	87.17
	11/03/21	CHASE FREEMYER, :,	STORM WATER UTILIT	STORM WATER UTILITY	34.87_
				TOTAL:	1,815.78
Tiger Tire	10/29/21	TIRE FOR MOWER	GENERAL FUND	Cemetery	28.95_
				TOTAL:	28.95
Treasurer State of Iowa - Sales Tax	10/26/21	Treasurer State of Iowa -	GENERAL FUND	Pool	1,256.00
	10/26/21	WET TAX	WATER UTILITY	Water	9,980.00
	10/26/21	Treasurer State of Iowa -	SEWER UTILITY FUND	Sewer	706.00_
				TOTAL:	11,942.00
Treasurer, State of Iowa	11/03/21	MELINDA R HUNTOON - FIRE S	GENERAL FUND	Fire Department	22.16
	11/03/21	TRENT I MCCOLLUM - FIRE ST	GENERAL FUND	Fire Department	22.16
	11/03/21	JAMEY SMYTH - FIRE STIPEND	GENERAL FUND	Fire Department	517.16
	11/03/21	JOHN BOSWELL - UTIL REFUND	WATER UTILITY	Water	34.09
	11/03/21	CONNIE BROESDER - UTIL REF	WATER UTILITY	Water	18.47
	11/03/21	EVAN HAMMANS - UTIL REFUND	WATER UTILITY	Water	17.32
	11/03/21	HILSABECK INVESTMENT - UTI	WATER UTILITY	Water	23.93
	11/03/21	MIKE PARKINSON - UTIL REFU	WATER UTILITY	Water	123.32
	11/03/21	JUSTIN REED - UTIL REFUND	WATER UTILITY	Water	1.50
	11/03/21	CAITLIN RITTER - UTIL REFU	WATER UTILITY	Water	73.20
	11/03/21	HALEY SEVEREID - UTIL REFU	WATER UTILITY	Water	127.88
	11/03/21	JOSEPH SIEREN - UTIL REFUN	WATER UTILITY	Water	13.72
	11/03/21	JEFFREY SNEDDEN - UTIL REF	WATER UTILITY	Water	14.22_
				TOTAL:	1,009.13

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
Trever Jayne	10/29/21	MILEAGE ILA CONF (80 MILES	GENERAL FUND	Library	44.00_
				TOTAL:	44.00
UPHDM OCCUPATIONAL MEDICINE	11/05/21	G.GOEDEN	WATER UTILITY	Water	23.00
	11/05/21	C.FREEMEYER	SEWER UTILITY FUND	Sewer	23.00_
				TOTAL:	46.00
US Cellular	10/29/21	Wifi Hotspots	GENERAL FUND	Library	96.09_
				TOTAL:	96.09
USA Blue Book	11/05/21	TESTING SUPPLIES	WATER UTILITY	Water	1,140.64_
				TOTAL:	1,140.64
Verizon Wireless	10/29/21	PD SERVICE 10.12-11.11	GENERAL FUND	Police Department	357.34
	11/05/21	EMERGENCY ALARM OCT 2021	GENERAL FUND	Police Department	7.02
	11/05/21	106 & 104 IPAD DATA	GENERAL FUND	Fire Department	80.02
	11/05/21	SRVS 10/16-11/15	GENERAL FUND	Parks	324.63
	11/05/21	SRVS 10/16-11/15	GENERAL FUND	Pool	30.01
	11/05/21	SRVS 10/16-11/15	GENERAL FUND	Recreation	66.48
	11/05/21	SRVS 10/16-11/15	GENERAL FUND	Finance	38.20
	11/05/21	SRVS 10/16-11/15	GENERAL FUND	Zoning/Compliance/Perm	38.20
	11/05/21	SRVS 10/16-11/15	ROAD USE TAX	Road Use Tax	87.23
	11/05/21	SRVS 10/16-11/15	WATER UTILITY	Water	48.84
	11/05/21	SRVS 10/16-11/15	SEWER UTILITY FUND	Sewer	48.33_
				TOTAL:	1,126.30
Waukee Power Equipment	11/05/21	REPAIR LEAF BLOWERS	GENERAL FUND	Fire Department	240.09
	11/05/21	CHAINSAW CHAIN	ROAD USE TAX	Road Use Tax	40.63_
				TOTAL:	280.72
Webspec Design	11/05/21	WEBHOSTING NOV 2021	GENERAL FUND	Finance	33.34
	11/05/21	WEBHOSTING NOV 2021	WATER UTILITY	Water	33.33
	11/05/21	WEBHOSTING NOV 2021	SEWER UTILITY FUND	Sewer	33.33_
				TOTAL:	100.00
Wellmark/BCBS of Iowa	10/20/21	PY-INSURANCE PREMIUM BCBS	GENERAL FUND	NON-DEPARTMENTAL	1,285.85
	11/05/21	PY-INSURANCE PREMIUM BCBS	GENERAL FUND	NON-DEPARTMENTAL	1,603.10
	10/20/21	PY-INSURANCE PREMIUM BCBS	ROAD USE TAX	NON-DEPARTMENTAL	389.56
	11/05/21	PY-INSURANCE PREMIUM BCBS	ROAD USE TAX	NON-DEPARTMENTAL	389.56
	10/29/21	November Premiums	ROAD USE TAX	Road Use Tax	2,606.13
	10/29/21	November Premiums	TRUST AND AGENCY	General Government	14,689.11
	10/20/21	PY-INSURANCE PREMIUM BCBS	WATER UTILITY	NON-DEPARTMENTAL	280.50
	11/05/21	PY-INSURANCE PREMIUM BCBS	WATER UTILITY	NON-DEPARTMENTAL	280.50
	10/29/21	November Premiums	WATER UTILITY	Water	3,553.82
	10/20/21	PY-INSURANCE PREMIUM BCBS	SEWER UTILITY FUND	NON-DEPARTMENTAL	162.34
	11/05/21	PY-INSURANCE PREMIUM BCBS	SEWER UTILITY FUND	NON-DEPARTMENTAL	162.34
	10/29/21	November Premiums	SEWER UTILITY FUND	Sewer	2,606.13
	10/20/21	PY-INSURANCE PREMIUM BCBS	STORM WATER UTILIT	NON-DEPARTMENTAL	43.04
	11/05/21	PY-INSURANCE PREMIUM BCBS	STORM WATER UTILIT	NON-DEPARTMENTAL	43.04
	10/29/21	November Premiums	STORM WATER UTILIT	STORM WATER UTILITY	236.92_
				TOTAL:	28,331.94
Wex Bank	11/09/21	OCT 2021 FUEL	GENERAL FUND	Police Department	1,498.40
	11/09/21	OCT 2021 FUEL	GENERAL FUND	Fire Department	0.00
	11/09/21	OCT 2021 FUEL	GENERAL FUND	Parks	174.11
	11/09/21	OCT 2021 FUEL	GENERAL FUND	Recreation	166.97

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/09/21	OCT 2021 FUEL	GENERAL FUND	Zoning/Compliance/Perm	65.93
	11/09/21	OCT 2021 FUEL	ROAD USE TAX	Road Use Tax	572.25
	11/09/21	OCT 2021 FUEL	WATER UTILITY	Water	188.93
	11/09/21	OCT 2021 FUEL	SEWER UTILITY FUND	Sewer	271.94_
				TOTAL:	2,938.53
Wilson Bro Pest Control	11/05/21	MOSQUITO CONTROL 10/13/202	STORM WATER UTILIT	STORM WATER UTILITY	1,000.00_
				TOTAL:	1,000.00
Woodruff Construction, LLC	10/19/21	WWTP IMPROV	NEW WASTEWTR TRTMN	CAPITAL PROJECTS	363,222.05_
				TOTAL:	363,222.05
Xenia Rural Water District	10/29/21	WTR @ LIFT STATION	SEWER UTILITY FUND	Sewer	69.11_
				TOTAL:	69.11
**PAYROLL EXPENSES	10/14/2021 - 11/09/2021		GENERAL FUND	Police Department	56,345.79
			GENERAL FUND	Library	16,141.60
			GENERAL FUND	Parks	6,017.00
			GENERAL FUND	Cemetery	1,582.24
			GENERAL FUND	Pool	4,461.42
			GENERAL FUND	Recreation	6,351.88
			GENERAL FUND	Finance	4,144.06
			GENERAL FUND	Zoning/Compliance/Perm	4,268.74
			ROAD USE TAX	Road Use Tax	16,629.78
			WATER UTILITY	Water	20,729.40
			SEWER UTILITY FUND	Sewer	17,238.40
			STORM WATER UTILIT	STORM WATER UTILITY	1,674.14_
				TOTAL:	155,584.45

===== FUND TOTALS =====

001	GENERAL FUND	222,843.48
110	ROAD USE TAX	45,318.00
112	TRUST AND AGENCY	40,075.39
333	NEW WASTEWTR TRTMNT PLNT	415,057.45
338	WATER UTIL IMPROV P2	268,773.62
339	SOUTHBRIDGE LIFT STATION	20,185.00
600	WATER UTILITY	66,593.20
610	SEWER UTILITY FUND	44,875.54
615	STORM WATER UTILITY	6,472.51
670	GARBAGE/RECYCLING UTILITY	32,591.58
951	FRIENDS/FOUNDATION	475.04
955	HOLIDAY LIGHTS	3,558.00

GRAND TOTAL: 1,166,818.81

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-ADEL
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 10/14/2021 THRU 11/09/2021
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 10/14/2021 THRU 11/09/2021

PRINT OPTIONS

PRINT DATE: Item Date
SEQUENCE: By Vendor Name
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM: YES

CITY OF ADEL	BALANCE 7-1-21	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	ACCOUNTS PAYABLE	BALANCE 10-31-21
General Funds							
General	1,667,170.68	1,270,044.61	2,973.04	914,533.37	-	-	2,025,654.96
SPEC RESERVE	402,477.81	0.19	-	-	-	-	402,478.00
Emergency Levy	16,066.54	20,455.15	-	-	-	-	36,521.69
Police Academy	8,625.17	-	-	-	-	-	8,625.17
Police cops fast	10.00	-	-	-	-	-	10.00
Fire	5,056.71	5,000.00	-	5,000.00	-	-	5,056.71
Refunds	28,307.08	-	-	-	-	-	28,307.08
CP - Fire Equipment Upgrade	0.00	-	-	-	-	-	0.00
CP - Industrial Park	118,469.31	-	-	-	-	-	118,469.31
Donations -Rec	2,014.83	-	-	1,025.00	-	-	989.83
Hotel-Motel Tax	11,730.84	2,038.26	-	-	-	-	13,769.10
Oakdale Pride	113.45	-	-	-	-	-	113.45
Friends/Foundation	10,214.78	10,000.00	-	6,269.42	-	-	13,945.36
Historic Pres Plaques	10.55	-	-	-	-	-	10.55
Holiday Lights	3,984.56	-	-	3,558.00	-	-	426.56
Nile Kinnick Addition	18,475.50	115.00	-	-	-	-	18,590.50
Total	2,292,727.81	1,307,653.21	2,973.04	930,385.79			2,672,968.27
Special Revenue Funds							
Road Use Tax	434,404.80	267,785.59	-	165,528.07	1,312.25	-	535,350.07
Urban Renewal Tax Increment	48,620.18	219,644.56	-	-	-	-	268,264.74
Employee Benefits/HRA	282,560.48	273,924.62	-	156,399.14	-	-	400,085.96
LOST FUNDS	577,284.15	412,158.25	-	-	-	-	989,442.40
Library Memorial	9,924.16	3,915.12	-	5,329.05	-	-	8,510.23
Police DARE	2,063.57	299.00	-	160.50	-	-	2,202.07
POLICE FORFEITURE FUND	113.27	-	-	-	-	-	113.27
Total	1,354,970.61	1,177,727.14		327,416.76	1,312.25		2,203,968.74
Capital Project Funds							
CP - Brownfield Project	2,359.33	-	-	-	-	-	2,359.33
CP - 2008 Flood Repair	2,949.18	-	-	-	-	-	2,949.18
CP - 2010 St Project	2,691.86	-	-	-	-	-	2,691.86
CP - Sidewalk Project	(16,043.00)	-	-	-	-	-	(16,043.00)
CP - 2006 Street Improvement	(10,483.83)	-	-	-	-	-	(10,483.83)
DS - 2002 Street	28,424.00	-	-	-	-	-	28,424.00
2010 Brick St Spec Assess	19,084.73	631.00	-	-	-	-	19,715.73
2017 Brick St Spec Assess	143,947.69	17,684.00	-	-	-	-	161,631.69
Adel Hwy 169 Improv	(44,812.67)	-	-	-	-	-	(44,812.67)
2019 Flood	66,231.02	10,000.38	-	-	-	-	76,231.40
2020 Derecho	261.93	-	-	-	-	-	261.93
Total	194,610.24	28,315.38					222,925.62
Debt Service Fund							
Debt Service-Property Tax	115,365.35	164,814.38	-	-	-	-	280,179.73
	115,365.35	164,814.38	-	-	-	-	280,179.73
Internal Service Funds							
Flex Plan	773.75	4,461.42	-	3,058.89	-	-	2,176.28
	773.75	4,461.42	-	3,058.89	-	-	2,176.28
Enterprise Funds							
Water	408,380.05	325,970.00	-	265,861.38	128.18	-	468,360.49
USDA #3 Bond Reserve (\$7,000,000)	21,756.00	7,252.00	-	-	-	-	29,008.00
USDA #3 Bond Reserve (\$9,603,000)	25,452.00	8,484.00	-	-	-	-	33,936.00
USDA #3 Short Lived Asset Reserve (\$32,740 Pe	32,740.08	10,913.36	-	-	-	-	43,653.44
Improvement	1,573,895.53	393,725.71	-	-	-	-	1,967,621.24
CWI	712,027.20	40.52	-	174,312.00	-	-	537,755.72
Water Deposits	190,020.94	11,105.96	-	7,510.00	-	-	193,616.90
CP - New Water Treatment Plant	(55,476.14)	55,476.14	-	-	-	-	0.00
CP - Water Utility Improvements - Phase 1	(0.00)	-	-	-	-	-	(0.00)
CP - Water Utility Improvements - Phase 2	(2,562.83)	1,175,330.09	-	1,474,806.66	-	-	(302,039.40)
Sewer	672,118.94	244,971.00	-	170,628.24	128.18	(370.22)	745,963.30
USDA #1 Bond Reserve	14,473.00	1,412.00	-	-	-	-	15,885.00
USDA #1 Short Lived Asset Reserve (\$10,000 Pe	40,000.24	3,333.36	-	-	-	-	43,333.60
USDA #4 Bond Reserve	31,536.00	7,008.00	-	-	-	-	38,544.00
USDA #4 Short Lived Asset Reserve (Add'l \$6,00l	12,000.00	2,000.00	-	-	-	-	14,000.00
Improvement	1,469,899.54	291,969.33	-	-	-	-	1,761,868.87
CSI	337,897.84	145.57	-	84,172.00	-	-	253,871.41
E. Annex Sewer Connection Fees	35,474.30	21,451.64	-	-	-	-	56,925.94
CP - East Annex Sanitary Utility Extension	(0.00)	-	-	-	-	-	(0.00)
CP - New Wastewater Treatment Plant	(13,396.16)	2,344,629.39	-	2,761,235.35	-	-	(430,002.12)
CP - Southbridge Lift Station	(4,142.50)	-	-	76,242.33	1,404.43	-	(81,789.26)
Storm Water	426,914.81	51,377.97	-	36,438.80	-	-	441,853.98
USDA #2 Bond Reserve	15,376.00	1,984.00	-	-	-	-	17,360.00
USDA #2 Short Lived Asset Reserve	4,500.00	500.00	-	-	-	-	5,000.00
CSWI	495,832.40	54,798.64	-	219,585.90	-	-	331,045.14
CP - Stormwater Utility Improvements - Phase 1	-	-	-	-	-	-	-
Garbage / Recycling	72,734.90	139,061.11	-	140,571.57	-	-	71,224.44
	6,517,452.14	5,152,939.79	-	5,411,364.23	1,660.79	(370.22)	6,256,996.69
Total	10,475,899.90	7,835,911.32	2,973.04	6,672,225.67	2,973.04	(370.22)	11,639,215.33
CASH							
Certificate of Deposit - RVB	100,000.00	-	-	-	-	-	-
Peoples Bank Balance	10,875,392.84	-	-	-	-	-	-
Peoples Bank - Merchant Account	-	-	-	-	-	-	-
Peoples Bank - Storm Water Project	-	-	-	-	-	-	-
Peoples Bank - Water Util Improv	-	-	-	-	-	-	-
Peoples Bank - East Sewer Ext	-	-	-	-	-	-	-
Peoples Bank - WWTP	-	-	-	-	-	-	-
IPAIT	784,444.48	-	-	-	-	-	-
Total CIB	11,759,837.32	Outstanding (120,621.99)		Total 11,639,215.33			

Note: The \$370.22 in the AP column relates to the voiding of a damaged check. The reissuance took place in Jul

	BALANCE 10-1-21	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	ACCOUNTS PAYABLE	BALANCE 10-31-21
General Funds							
General	1,623,757.68	560,168.77	2,725.54	160,997.03			2,025,654.96
SPEC RESERVE	402,478.00						402,478.00
Emergency Levy	19,758.02	16,763.67					36,521.69
Police Academy	8,625.17						8,625.17
Police cops fast	10.00						10.00
Fire	5,056.71						5,056.71
Refunds	28,307.08						28,307.08
CP - Fire Equipment Upgrade	0.00						0.00
CP - Industrial Park	118,469.31						118,469.31
Donations -Rec	989.83						989.83
Hotel-Motel Tax	13,769.10						13,769.10
Oakdale Pride	113.45						113.45
Friends/Foundation	14,100.40			155.04			13,945.36
Historic Pres Plaques	10.55						10.55
Holiday Lights	3,984.56			3,558.00			426.56
Nile Kinnick Addition	18,590.50						18,590.50
Total	2,258,020.36	576,932.44	2,725.54	164,710.07	-	-	2,672,968.27
Special Revenue Funds							
Road Use Tax	502,942.92	68,350.23		34,630.83	1,312.25		535,350.07
Urban Renewal Tax Increment	87,801.75	180,462.99					268,264.74
Employee Benefits/HRA	212,501.73	224,364.71		36,780.48			400,085.96
LOST FUNDS	865,706.77	123,735.63					989,442.40
Library Memorial	8,360.11	3,147.12		2,997.00			8,510.23
Police DARE	2,202.07						2,202.07
POLICE FORFEITURE FUND	113.27						113.27
Total	1,679,628.62	600,060.68	-	74,408.31	1,312.25	-	2,203,968.74
Capital Project Funds							
CP - Brownfield Project	2,359.33						2,359.33
CP - 2008 Flood Repair	2,949.18						2,949.18
CP - 2010 St Project	2,691.86						2,691.86
CP - Sidewalk Project	(16,043.00)						(16,043.00)
CP - 2006 Street Improvement	(10,483.83)						(10,483.83)
DS - 2002 Street	28,424.00						28,424.00
2010 Brick St Spec Assess	19,084.73	631.00					19,715.73
2017 Brick St Spec Assess	154,985.69	6,646.00					161,631.69
Adel Hwy 169 Improv	(44,812.67)						(44,812.67)
2019 Flood	76,231.40						76,231.40
2020 Derecho	261.93						261.93
Total	215,648.62	7,277.00	-	-	-	-	222,925.62
Debt Service Fund							
Debt Service-Property Tax	145,119.81	135,059.92					280,179.73
	145,119.81	135,059.92					280,179.73
Internal Service Funds							
Flex Plan	1,824.39	1,487.14		1,135.25			2,176.28
	1,824.39	1,487.14		1,135.25			2,176.28
Enterprise Funds							
Water	445,832.62	81,492.50		58,836.45	128.18		468,360.49
USDA #3 Bond Reserve (\$7,000,000)	27,195.00	1,813.00					29,008.00
USDA #3 Bond Reserve (\$9,603,000)	31,815.00	2,121.00					33,936.00
USDA #3 Short Lived Asset Reserve (\$32,740 Pe	40,925.10	2,728.34					43,653.44
Improvement	1,874,993.81	92,627.43					1,967,621.24
CWI	581,333.72			43,578.00			537,755.72
Water Deposits	193,909.31	2,532.59		2,825.00			193,616.90
CP - New Water Treatment Plant	(55,476.14)	55,476.14					0.00
CP - Water Utility Improvements - Phase 1	(0.00)						(0.00)
CP - Water Utility Improvements - Phase 2	(651,303.58)	642,363.51		293,099.33			(302,039.40)
Sewer	723,061.79	61,242.75		38,213.06	128.18		745,963.30
USDA #1 Bond Reserve	15,532.00	353.00					15,885.00
USDA #1 Short Lived Asset Reserve (\$10,000 Pe	42,500.26	833.34					43,333.60
USDA #4 Bond Reserve	36,792.00	1,752.00					38,544.00
USDA #4 Short Lived Asset Reserve (Add'l \$6,000	13,500.00	500.00					14,000.00
Improvement	1,693,378.40	68,490.47					1,761,868.87
CSI	274,914.41			21,043.00			253,871.41
E. Annex Sewer Connection Fees	44,592.42	12,333.52					56,925.94
CP - East Annex Sanitary Utility Extension	(0.00)						(0.00)
CP - New Wastewater Treatment Plant	(959,638.75)	933,703.79		404,067.16			(430,002.12)
CP - Southbridge Lift Station	(47,837.33)			32,795.00	1,156.93		(81,789.26)
Storm Water	434,309.38	14,419.31		6,874.71			441,853.98
USDA #2 Bond Reserve	16,864.00	496.00					17,360.00
USDA #2 Short Lived Asset Reserve	4,875.00	125.00					5,000.00
CSWI	322,194.50	13,805.64		4,955.00			331,045.14
CP - Stormwater Utility Improvements - Phase 1	-						-
Garbage / Recycling	72,233.61	34,592.41		35,601.58			71,224.44
	5,176,496.53	2,023,801.74		941,888.29	1,413.29		6,256,996.69
Total	9,476,738.33	3,344,618.92	2,725.54	1,182,141.92	2,725.54	-	11,639,215.33
CASH							
Certificate of Deposit - RVB	100,000.00						
Peoples Bank Balance	10,875,392.84						
Peoples Bank - Merchant Account	-						
Peoples Bank - Storm Water Project	-						
Peoples Bank - Water Util Improv	-						
Peoples Bank - East Sewer Ext	-						
Peoples Bank - WWTP	-						
IPAIT	784,444.48						
Total CIB	11,759,837.32	Outstanding	(120,621.99)	Total	11,639,215.33		

CITY OF ADEL
 MONTH TO DATE TREASURERS REPORT
 AS OF: OCTOBER 31ST, 2021

FUND	BEGINNING CASH BALANCE	MTD REVENUES	MTD EXPENSES	ACCOUNTS PAYABLE	ENDING CASH BALANCE	TOTAL INVESTMENTS	TOTAL CASH & INVESTMENTS
GENERAL FUND	1,623,586.50	562,894.31	160,997.03	0.00	2,025,483.78	0.00	2,025,483.78
SPECIAL RESERVE TRANSFER	402,478.00	0.00	0.00	0.00	402,478.00	0.00	402,478.00
ROAD USE TAX	502,942.92	68,350.23	35,943.08	0.00	535,350.07	0.00	535,350.07
TRUST AND AGENCY	482,103.87	248,295.23	43,737.73	0.00	686,661.37	0.00	686,661.37
HOTEL-MOTEL TAX	13,769.10	0.00	0.00	0.00	13,769.10	0.00	13,769.10
TIF	87,801.75	180,462.99	0.00	0.00	268,264.74	0.00	268,264.74
2010 BRICK ST SPEC ASSES	19,084.73	631.00	0.00	0.00	19,715.73	0.00	19,715.73
2002 ST/UTIL-SPEC ASSESS	28,424.00	0.00	0.00	0.00	28,424.00	0.00	28,424.00
2017 BRICK ST SPEC ASSESS	154,985.69	6,646.00	0.00	0.00	161,631.69	0.00	161,631.69
DEBT SERVICE	145,119.81	135,059.92	0.00	0.00	280,179.73	0.00	280,179.73
2006 STREET IMP PROJECT	(10,483.83)	0.00	0.00	0.00	(10,483.83)	0.00	(10,483.83)
BROWNFIELD PROJECT	2,359.33	0.00	0.00	0.00	2,359.33	0.00	2,359.33
2008 FLOOD REPAIR PROJEC	2,949.18	0.00	0.00	0.00	2,949.18	0.00	2,949.18
2010 STREET PROJECT	2,691.86	0.00	0.00	0.00	2,691.86	0.00	2,691.86
SIDEWALK PROJECT	(16,043.00)	0.00	0.00	0.00	(16,043.00)	0.00	(16,043.00)
INDUSTRIAL PARK PROJECT	118,469.31	0.00	0.00	0.00	118,469.31	0.00	118,469.31
LOST FUNDS - AQUATIC CEN	865,706.77	123,735.63	0.00	0.00	989,442.40	0.00	989,442.40
NEW WATER TREATMENT PLANT	(55,476.14)	55,476.14	0.00	0.00	0.00	0.00	0.00
NEW WASTEWTR TRTMT PLNT	(959,638.75)	933,703.79	404,067.16	0.00	(430,002.12)	0.00	(430,002.12)
ADEL HWY 169 IMPROV	(44,812.67)	0.00	0.00	0.00	(44,812.67)	0.00	(44,812.67)
2019 FLOOD	76,231.40	0.00	0.00	0.00	76,231.40	0.00	76,231.40
WATER UTIL IMPROV P2	(651,303.58)	642,363.51	293,099.33	0.00	(302,039.40)	0.00	(302,039.40)
SOUTHBRIDGE LIFT STATION	(47,837.33)	0.00	33,951.93	0.00	(81,789.26)	0.00	(81,789.26)
2020 Derecho	261.93	0.00	0.00	0.00	261.93	0.00	261.93
WATER UTILITY	3,001,550.63	180,782.27	102,542.63	0.00	3,079,790.27	0.00	3,079,790.27
SEWER UTILITY FUND	2,844,538.50	145,505.08	59,384.24	0.00	2,930,659.34	0.00	2,930,659.34
STORM WATER UTILITY	778,239.20	28,845.95	11,829.71	0.00	795,255.44	0.00	795,255.44
GARBAGE/RECYCLING UTILITY	72,239.69	34,592.41	35,601.58	0.00	71,230.52	0.00	71,230.52
OAKDALE PRIDE	113.45	0.00	0.00	0.00	113.45	0.00	113.45
FRIENDS/FOUNDATION	14,100.40	0.00	155.04	0.00	13,945.36	0.00	13,945.36
HISTORIC PRES PLAQUES	10.55	0.00	0.00	0.00	10.55	0.00	10.55
HOLIDAY LIGHTS	3,984.56	0.00	3,558.00	0.00	426.56	0.00	426.56
NILE KINNICK ADDITION	18,590.50	0.00	0.00	0.00	18,590.50	0.00	18,590.50
GRAND TOTAL	9,476,738.33	3,347,344.46	1,184,867.46	0.00	11,639,215.33	0.00	11,639,215.33

*** END OF REPORT ***

CITY OF ADEL
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: OCTOBER 31ST, 2021

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
001-GENERAL FUND	2,640,460	2,640,460	562,894.31	1,273,017.65	941,562.74	1,367,442.55	51.79
002-SPECIAL RESERVE TRANS	34,700	34,700	0.00	0.19	0.24	34,699.81	100.00
110-ROAD USE TAX	630,000	630,000	68,350.23	267,785.59	188,869.03	362,214.41	57.49
112-TRUST AND AGENCY	688,009	688,009	248,295.23	319,161.27	286,775.98	368,847.73	53.61
122-HOTEL-MOTEL TAX	0	0	0.00	2,038.26	3,248.91 (	2,038.26)	0.00
125-TIF	492,544	492,544	180,462.99	219,644.56	222,628.22	272,899.44	55.41
133-2010 BRICK SPEC ASSES	1,163	1,163	631.00	631.00	1,217.00	532.00	45.74
135-2017 BRICK ST SPEC AS	11,979	11,979	6,646.00	17,684.00	12,684.00 (	5,705.00)	47.63-
200-DEBT SERVICE	852,496	852,496	135,059.92	164,814.38	156,759.44	687,681.62	80.67
324-LOST FUNDS - AQUATIC	875,000	875,000	123,735.63	412,158.25	296,143.78	462,841.75	52.90
330-STORMWATER UTIL IMPRO	660,000	660,000	0.00	0.00	0.00	660,000.00	100.00
331-WATER UTIL IMPROV P1	0	0	0.00	0.00	460,813.70	0.00	0.00
332-NEW WATER TREATMENT P	0	0	55,476.14	55,476.14	2,982,228.93 (	55,476.14)	0.00
333-NEW WASTEWTR TRTMNT P	11,500,000	11,500,000	933,703.79	2,344,629.39	671,666.08	9,155,370.61	79.61
336-2018 ADEL STREET RESU	650,000	650,000	0.00	0.00	0.00	650,000.00	100.00
337-2019 FLOOD	0	0	0.00	10,000.38	29,988.99 (	10,000.38)	0.00
338-WATER UTIL IMPROV P2	2,950,000	2,950,000	642,363.51	1,175,330.09	195,111.84	1,774,669.91	60.16
339-SOUTHBRIDGE LIFT STAT	1,800,000	1,800,000	0.00	0.00	0.00	1,800,000.00	100.00
600-WATER UTILITY	1,923,354	1,923,354	180,782.27	746,385.59	7,588,708.26	1,176,968.41	61.19
610-SEWER UTILITY FUND	1,719,373	1,719,373	145,505.08	572,290.90	470,138.35	1,147,082.10	66.72
615-STORM WATER UTILITY	313,134	313,134	28,845.95	108,660.61	107,486.16	204,473.39	65.30
670-GARBAGE/RECYCLING UTI	418,345	418,345	34,592.41	139,061.11	133,565.75	279,283.89	66.76
951-FRIENDS/FOUNDATION	0	0	0.00	10,000.00	10,000.00 (	10,000.00)	0.00
952-HISTORIC PRES PLAQUES	0	0	0.00	0.00	610.00	0.00	0.00
956-NILE KINNICK ADDITION	0	0	0.00	115.00	0.00 (	115.00)	0.00
TOTAL REVENUES	28,160,557	28,160,557	3,347,344.46	7,838,884.36	14,760,207.40	20,321,672.84	72.16

CITY OF ADEL
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: OCTOBER 31ST, 2021

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXP.+ ENCUMB.	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
001-GENERAL FUND	2,634,487	2,634,487	160,997.03	914,533.37	1,648,579.33	1,719,953.63	65.29
002-SPECIAL RESERVE TRANS	0	0	0.00	0.00	5,000.00	0.00	0.00
110-ROAD USE TAX	650,981	650,981	35,943.08	166,840.32	241,182.77	484,140.68	74.37
112-TRUST AND AGENCY	672,592	672,592	43,737.73	178,482.58	160,280.52	494,109.42	73.46
122-HOTEL-MOTEL TAX	3,300	3,300	0.00	0.00	0.00	3,300.00	100.00
125-TIF	492,544	492,544	0.00	0.00	0.00	492,544.00	100.00
133-2010 BRICK SPEC ASSES	1,526	1,526	0.00	0.00	0.00	1,526.00	100.00
135-2017 BRICK ST SPEC AS	16,488	16,488	0.00	0.00	0.00	16,488.00	100.00
200-DEBT SERVICE	844,655	844,655	0.00	0.00	0.00	844,655.00	100.00
324-LOST FUNDS - AQUATIC	535,874	535,874	0.00	0.00	0.00	535,874.00	100.00
330-STORMWATER UTIL IMPRO	660,000	660,000	0.00	0.00	208.98	660,000.00	100.00
331-WATER UTIL IMPROV P1	0	0	0.00	0.00	498,814.79	0.00	0.00
332-NEW WATER TREATMENT P	0	0	0.00	0.00	2,999,651.36	0.00	0.00
333-NEW WASTEWTR TRTMNT P	11,500,000	11,500,000	404,067.16	2,761,235.35	671,774.68	8,738,764.65	75.99
334-EAST ANNEX SAN UTIL E	0	0	0.00	0.00	2,107.00	0.00	0.00
336-2018 ADEL STREET RESU	650,000	650,000	0.00	0.00	0.00	650,000.00	100.00
337-2019 FLOOD	0	0	0.00	0.00	6,762.37	0.00	0.00
338-WATER UTIL IMPROV P2	2,950,000	2,950,000	293,099.33	1,474,806.66	172,094.19	1,475,193.34	50.01
339-SOUTHBRIDGE LIFT STAT	1,800,000	1,800,000	33,951.93	77,646.76	0.00	1,722,353.24	95.69
600-WATER UTILITY	1,668,378	1,668,378	102,542.63	440,301.56	7,354,707.90	1,228,076.44	73.61
610-SEWER UTILITY FUND	1,024,606	1,024,606	59,384.24	254,928.42	381,884.96	769,677.58	75.12
615-STORM WATER UTILITY	251,630	251,630	11,829.71	256,024.70	64,685.97 (	4,394.70)	1.75-
670-GARBAGE/RECYCLING UTI	447,536	447,536	35,601.58	140,571.57	135,411.48	306,964.43	68.59
951-FRIENDS/FOUNDATION	0	0	155.04	6,269.42	3,898.86 (	6,269.42)	0.00
952-HISTORIC PRES PLAQUES	0	0	0.00	0.00	2,219.50	0.00	0.00
955-HOLIDAY LIGHTS	0	0	3,558.00	3,558.00	3,697.92 (	3,558.00)	0.00
TOTAL EXPENDITURES	26,804,597	26,804,597	1,184,867.46	6,675,198.71	14,352,962.58	20,129,398.29	75.10
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	1,355,960	1,355,960	2,162,477.00	1,163,685.65	407,244.82	192,274.55	5,539.55-

001-GENERAL FUND

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
----------	----------------	----------------	---------------------	-------------	----------------

Non Departmental
 =====

TAXES

001-4-000-4-4000 PROPERTY TAXES	1,283,453.00	486,124.10	596,053.87	46.44	687,399.13
001-4-000-4-4003 AG LAND - CORP ROAD	3,618.00	1,385.96	2,820.02	77.94	797.98
001-4-000-4-4013 PROPERTY/LIABILITY INSURANCE	54,910.00	21,468.06	26,206.81	47.73	28,703.19
001-4-000-4-4050 COMM-IND PROP TAX BACKFILL	33,541.00	16,097.13	16,097.13	47.99	17,443.87
001-4-000-4-4080 MOBILE HOME TAX	<u>2,869.00</u>	<u>688.85</u>	<u>1,503.66</u>	<u>52.41</u>	<u>1,365.34</u>
TOTAL TAXES	1,378,391.00	525,764.10	642,681.49	46.63	735,709.51

LICENSES & PERMITS

001-4-000-1-4100 BEER & LIQUOR PERMITS	5,252.00	625.00	2,710.00	51.60	2,542.00
001-4-000-1-4105 CIGARETTE PERMITS	375.00	56.25	56.25	15.00	318.75
001-4-000-1-4160 UTILITY FRANCHISE FEES	8,000.00	0.00	2,219.94	27.75	5,780.06
001-4-000-1-4170 PEDDLERS,SOLICITERS,TRANSIENT	400.00	0.00	2,025.00	506.25 (	1,625.00)
001-4-000-1-4175 SPECIAL EVENT PERMITS	400.00	0.00	250.00	62.50	150.00
001-4-000-1-4185 BICYCLE/GOLF CART PERMIT	<u>700.00</u>	<u>0.00</u>	<u>250.00</u>	<u>35.71</u>	<u>450.00</u>
TOTAL LICENSES & PERMITS	15,127.00	681.25	7,511.19	49.65	7,615.81

USE OF MONEY & PROPERTY

001-4-000-4-4300 INTEREST ON INVESTMENTS-N.O.W.	1,500.00	85.33	366.80	24.45	1,133.20
001-4-000-4-4320 RENTALS	<u>71,000.00</u>	<u>3,133.21</u>	<u>27,857.53</u>	<u>39.24</u>	<u>43,142.47</u>
TOTAL USE OF MONEY & PROPERTY	72,500.00	3,218.54	28,224.33	38.93	44,275.67

CHARGES FOR SERVICES

001-4-000-1-4534 COPIES	<u>10.00</u>	<u>0.00</u>	<u>4.00</u>	<u>40.00</u>	<u>6.00</u>
TOTAL CHARGES FOR SERVICES	10.00	0.00	4.00	40.00	6.00

MISCELLANEOUS REVENUES

001-4-000-1-4735 MISC REVENUES	1,000.00	60.00	409,058.23	905.82 (	408,058.23)
001-4-000-1-4737 SALES TAX REFUNDS	4,500.00	0.00	2,060.05	45.78	2,439.95
001-4-000-4-4746 SALE OF OLD EQUIP/PROPERTY	<u>0.00</u>	<u>0.00</u>	<u>20,875.00</u>	<u>0.00</u> (	<u>20,875.00)</u>
TOTAL MISCELLANEOUS REVENUES	5,500.00	60.00	431,993.28	7,854.42 (	426,493.28)

TOTAL Non Departmental	1,471,528.00	529,723.89	1,110,414.29	75.46	361,113.71
------------------------	--------------	------------	--------------	-------	------------

Police Department
 =====

CHARGES FOR SERVICES

001-4-110-1-4550 POL SERV - REPORTS, FINGERPRNT	<u>1,750.00</u>	<u>80.00</u>	<u>1,793.00</u>	<u>102.46</u> (	<u>43.00)</u>
TOTAL CHARGES FOR SERVICES	1,750.00	80.00	1,793.00	102.46 (	43.00)

001-GENERAL FUND

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISCELLANEOUS REVENUES</u>					
001-4-110-1-4770 TICKETS AND COURT FINES	2,750.00	80.00	426.37	15.50	2,323.63
TOTAL MISCELLANEOUS REVENUES	2,750.00	80.00	426.37	15.50	2,323.63
<u>OTHER FINANCING SOURCES</u>					
001-4-110-1-4855 SRO REIMBURSEMENT	46,975.00	0.00	8,680.19	18.48	38,294.81
TOTAL OTHER FINANCING SOURCES	46,975.00	0.00	8,680.19	18.48	38,294.81
<hr/>					
TOTAL Police Department	51,475.00	160.00	10,899.56	21.17	40,575.44
Fire Department =====					
<u>INTERGOVERNMENTAL</u>					
001-4-150-2-4475 FIRE SERVICE	108,250.20	0.00	0.00	0.00	108,250.20
TOTAL INTERGOVERNMENTAL	108,250.20	0.00	0.00	0.00	108,250.20
<hr/>					
TOTAL Fire Department	108,250.20	0.00	0.00	0.00	108,250.20
Animal Control =====					
<u>LICENSES & PERMITS</u>					
001-4-190-1-4180 PET LICENSE	1,750.00	35.00	265.00	15.14	1,485.00
001-4-190-2-4181 IMPOUND FEES	100.00	0.00	15.00	15.00	85.00
TOTAL LICENSES & PERMITS	1,850.00	35.00	280.00	15.14	1,570.00
<hr/>					
TOTAL Animal Control	1,850.00	35.00	280.00	15.14	1,570.00
Library =====					
<u>INTERGOVERNMENTAL</u>					
001-4-410-2-4470 LIBRARY-COUNTY SERVICE	37,627.00	0.00	0.00	0.00	37,627.00
TOTAL INTERGOVERNMENTAL	37,627.00	0.00	0.00	0.00	37,627.00
<u>MISCELLANEOUS REVENUES</u>					
001-4-410-1-4766 LIBRARY FINES & OPEN ACCESS	2,000.00	243.63	1,112.26	55.61	887.74
001-4-410-1-4767 MEETING ROOM FEE	225.00	0.00	0.00	0.00	225.00
TOTAL MISCELLANEOUS REVENUES	2,225.00	243.63	1,112.26	49.99	1,112.74
<hr/>					
TOTAL Library	39,852.00	243.63	1,112.26	2.79	38,739.74

001-GENERAL FUND

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Museum =====					
<u>OTHER FINANCING SOURCES</u>					
Parks =====					
<u>LICENSES & PERMITS</u>					
<u>CHARGES FOR SERVICES</u>					
001-4-430-1-4556 PARK SHELTER RENT	1,200.00	40.00	640.00	53.33	560.00
TOTAL CHARGES FOR SERVICES	1,200.00	40.00	640.00	53.33	560.00
TOTAL Parks	1,200.00	40.00	640.00	53.33	560.00
Island Park =====					
<u>CHARGES FOR SERVICES</u>					
Cemetery =====					
<u>MISCELLANEOUS REVENUES</u>					
001-4-450-1-4740 CEMETERY STANDARD SPACE	13,000.00	1,000.00	6,500.00	50.00	6,500.00
001-4-450-1-4742 REGULAR SPACE OPEN/CLOSE	5,000.00	600.00	1,200.00	24.00	3,800.00
001-4-450-1-4743 CREMATION OPEN/CLOSE	2,000.00	1,200.00	1,400.00	70.00	600.00
TOTAL MISCELLANEOUS REVENUES	20,000.00	2,800.00	9,100.00	45.50	10,900.00
TOTAL Cemetery	20,000.00	2,800.00	9,100.00	45.50	10,900.00
Pool =====					
<u>CHARGES FOR SERVICES</u>					
001-4-460-1-4554 POOL ADMISSIONS	125,000.00	0.00	41,180.30	32.94	83,819.70
001-4-460-1-4555 POOL-LESSONS	15,000.00	0.00	(110.00)	0.73-	15,110.00
001-4-460-1-4556 POOL BIRTHDAY PARTY PACKAGES	0.00	0.00	700.00	0.00	(700.00)
001-4-460-1-4557 CONCESSIONS RECEIPTS	37,000.00	0.00	21,321.95	57.63	15,678.05
TOTAL CHARGES FOR SERVICES	177,000.00	0.00	63,092.25	35.65	113,907.75
TOTAL Pool	177,000.00	0.00	63,092.25	35.65	113,907.75

001-GENERAL FUND

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Recreation					
=====					
USE OF MONEY & PROPERTY					
001-4-470-4-4310 BALLFIELD RENTALS	1,400.00	45.00	435.00	31.07	965.00
TOTAL USE OF MONEY & PROPERTY	1,400.00	45.00	435.00	31.07	965.00
CHARGES FOR SERVICES					
001-4-470-1-4550 ARCHERY PERMITS	500.00	65.00	370.00	74.00	130.00
001-4-470-1-4558 SOFTBALL REGISTRATIONS	11,000.00	0.00	60.00	0.55	10,940.00
001-4-470-1-4559 BASEBALL REGISTRATION	20,000.00	0.00	0.00	0.00	20,000.00
001-4-470-1-4560 SOCCER REGISTRATIONS	4,000.00	0.00	0.00	0.00	4,000.00
001-4-470-1-4561 FOOTBALL REGISTRATIONS	1,000.00	0.00	1,000.00	100.00	0.00
001-4-470-1-4562 ADULT LEAGUES	6,500.00	800.00	1,450.00	22.31	5,050.00
001-4-470-1-4563 OTHER, SPONSORS	1,000.00	0.00	0.00	0.00	1,000.00
001-4-470-1-4564 YOUTH BASKETBALL	10,000.00	7,225.00	12,180.00	121.80	(2,180.00)
001-4-470-1-4565 SPECIAL EVENTS	150.00	0.00	120.00	80.00	30.00
001-4-470-1-4566 YOUTH TENNIS	1,500.00	0.00	(150.00)	10.00-	1,650.00
001-4-470-1-4567 GOLF REGISTRATIONS	0.00	0.00	100.00	0.00	(100.00)
TOTAL CHARGES FOR SERVICES	55,650.00	8,090.00	15,130.00	27.19	40,520.00
MISCELLANEOUS REVENUES					
001-4-470-1-4736 CONCESSION REVENUE	6,200.00	0.00	0.00	0.00	6,200.00
TOTAL MISCELLANEOUS REVENUES	6,200.00	0.00	0.00	0.00	6,200.00
<hr/>					
TOTAL Recreation	63,250.00	8,135.00	15,565.00	24.61	47,685.00
Zoning/Compliance/Permits					
=====					
LICENSES & PERMITS					
001-4-630-1-4120 BUILDING PERMITS	115,000.00	19,031.25	58,691.25	51.04	56,308.75
001-4-630-1-4165 ZONING FEES	250.00	0.00	250.00	100.00	0.00
001-4-630-1-4166 SUBDIVISION FEES	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL LICENSES & PERMITS	130,250.00	19,031.25	58,941.25	45.25	71,308.75
<hr/>					
TOTAL Zoning/Compliance/Permits	130,250.00	19,031.25	58,941.25	45.25	71,308.75
Emergency Levy					
=====					
OTHER FINANCING SOURCES					
001-4-690-4-4834 TRANSFER--EMERGENCY LEVY	42,877.00	0.00	0.00	0.00	42,877.00
001-4-690-4-4836 OTHER TRANSFERS	532,928.00	2,725.54	2,973.04	0.56	529,954.96
TOTAL OTHER FINANCING SOURCES	575,805.00	2,725.54	2,973.04	0.52	572,831.96
<hr/>					
TOTAL Emergency Levy	575,805.00	2,725.54	2,973.04	0.52	572,831.96

CITY OF ADEL
REVENUE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

001-GENERAL FUND

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Debt Service =====					
<u>OTHER FINANCING SOURCES</u>					
TOTAL REVENUE	2,640,460.20	562,894.31	1,273,017.65	48.21	1,367,442.55
	=====	=====	=====	=====	=====

CITY OF ADEL
 REVENUE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2021

110-ROAD USE TAX

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Road Use Tax =====					
<u>INTERGOVERNMENTAL</u>					
110-4-210-2-4430 RUT	<u>630,000.00</u>	<u>68,350.23</u>	<u>267,785.59</u>	<u>42.51</u>	<u>362,214.41</u>
TOTAL INTERGOVERNMENTAL	630,000.00	68,350.23	267,785.59	42.51	362,214.41
<u>MISCELLANEOUS REVENUES</u>	_____	_____	_____	_____	_____
<u>OTHER FINANCING SOURCES</u>	_____	_____	_____	_____	_____
TOTAL Road Use Tax	630,000.00	68,350.23	267,785.59	42.51	362,214.41
TOTAL REVENUE	<u>630,000.00</u>	<u>68,350.23</u>	<u>267,785.59</u>	<u>42.51</u>	<u>362,214.41</u>
	=====	=====	=====	=====	=====

CITY OF ADEL
 REVENUE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2021

600-WATER UTILITY

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
Water					
=====					
<hr/>					
USE OF MONEY & PROPERTY					
<hr/>					
INTERGOVERNMENTAL					
<hr/>					
CHARGES FOR SERVICES					
600-4-810-1-4500 WATER METERED SALES	1,807,854.00	168,113.50	699,260.60	38.68	1,108,593.40
600-4-810-1-4501 WATER SERVICE EXCISE TAX	108,000.00	9,468.77	39,884.47	36.93	68,115.53
600-4-810-1-4540 CONNECTING FEES	7,500.00	3,200.00	7,200.00	96.00	300.00
600-4-810-1-4550 CWI SURCHARGE	0.00	0.00	40.52	0.00	(40.52)
TOTAL CHARGES FOR SERVICES	1,923,354.00	180,782.27	746,385.59	38.81	1,176,968.41
<hr/>					
MISCELLANEOUS REVENUES					
<hr/>					
OTHER FINANCING SOURCES					
<hr/>					
TOTAL Water	1,923,354.00	180,782.27	746,385.59	38.81	1,176,968.41
<hr/>					
TOTAL REVENUE	1,923,354.00	180,782.27	746,385.59	38.81	1,176,968.41
	=====	=====	=====	=====	=====

610-SEWER UTILITY FUND

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
Sewer					
=====					
<hr/>					
USE OF MONEY & PROPERTY					
<hr/>					
INTERGOVERNMENTAL					
<hr/>					
CHARGES FOR SERVICES					
610-4-815-1-4510 SEWER SERVICE FEES	1,673,073.00	129,171.56	534,193.69	31.93	1,138,879.31
610-4-815-1-4541 SEWER CONNECTION FEE	7,500.00	4,000.00	16,500.00	220.00 (	9,000.00)
610-4-815-1-4542 E ANNEX SEWER CONNECTION FEE	0.00	12,333.52	21,451.64	0.00 (	21,451.64)
610-4-815-1-4550 CSI SURCHARGE	0.00	0.00	145.57	0.00 (	145.57)
610-4-815-4-4542 SEWER-TRANSFERS IN	<u>38,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,800.00</u>
TOTAL CHARGES FOR SERVICES	1,719,373.00	145,505.08	572,290.90	33.28	1,147,082.10
<hr/>					
MISCELLANEOUS REVENUES					
<hr/>					
OTHER FINANCING SOURCES					
<hr/>					
TOTAL Sewer	1,719,373.00	145,505.08	572,290.90	33.28	1,147,082.10
<hr/>					
TOTAL REVENUE	<u>1,719,373.00</u>	<u>145,505.08</u>	<u>572,290.90</u>	<u>33.28</u>	<u>1,147,082.10</u>
	=====	=====	=====	=====	=====

615-STORM WATER UTILITY

33.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
STORM WATER UTILITY					
=====					
USE OF MONEY & PROPERTY					

CHARGES FOR SERVICES					
615-4-820-1-4510 SWU SERVICE FEE	152,574.00	15,040.31	53,861.97	35.30	98,712.03
615-4-820-1-4550 CSWI SURCHARGE	<u>160,560.00</u>	<u>13,805.64</u>	<u>54,798.64</u>	<u>34.13</u>	<u>105,761.36</u>
TOTAL CHARGES FOR SERVICES	313,134.00	28,845.95	108,660.61	34.70	204,473.39
MISCELLANEOUS REVENUES					

OTHER FINANCING SOURCES					

TOTAL STORM WATER UTILITY	313,134.00	28,845.95	108,660.61	34.70	204,473.39
<hr/>					
TOTAL REVENUE	313,134.00	28,845.95	108,660.61	34.70	204,473.39
	=====	=====	=====	=====	=====

CITY OF ADEL
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2021

001-GENERAL FUND

33.33% OF YEAR COMP.

Non Departmental

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>TRANSFERS</u>					
001-5-000-5-6910 TRANSFER OUT	<u>14,866.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,866.00</u>
TOTAL TRANSFERS	14,866.00	0.00	0.00	0.00	14,866.00
<hr/>					
TOTAL Non Departmental	14,866.00	0.00	0.00	0.00	14,866.00

001-GENERAL FUND

33.33% OF YEAR COMP.

Police Department

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONAL SERVICES</u>					
001-5-110-1-6010 FULL TIME WAGES	680,412.00	55,376.66	224,106.61	32.94	456,305.39
001-5-110-1-6020 PART TIME WAGES	1,200.00	240.00	1,745.75	145.48 (	545.75)
001-5-110-1-6040 OVERTIME WAGES	8,000.00	413.42	2,458.35	30.73	5,541.65
001-5-110-1-6062 HOLIDAY WAGES	11,500.00	0.00	3,003.23	26.12	8,496.77
001-5-110-1-6069 COURT TIME WAGES	800.00	111.46	270.88	33.86	529.12
001-5-110-1-6181 UNIFORM ALLOWANCE	7,500.00	0.00	4,489.00	59.85	3,011.00
001-5-110-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTIO	250.00	0.00	46.00	18.40	204.00
001-5-110-1-6230 EDUCATION & TRAINING	4,000.00	0.00	0.00	0.00	4,000.00
001-5-110-1-6240 MEETINGS AND TRAVEL	350.00	0.00	0.00	0.00	350.00
TOTAL PERSONAL SERVICES	714,012.00	56,141.54	236,119.82	33.07	477,892.18
<u>SERVICES AND COMMODITIES</u>					
001-5-110-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	17,000.00	2,347.50	7,305.20	42.97	9,694.80
001-5-110-2-6332 VEHICLE, EQUIP & RADIO MAINT.	14,000.00	7.49	1,794.30	12.82	12,205.70
001-5-110-2-6371 UTILITIES-ELEC,GAS-SANITATION	10,000.00	728.79	3,079.09	30.79	6,920.91
001-5-110-2-6372 DISASTER SERVICES	5,000.00	47.93	215.03	4.30	4,784.97
001-5-110-2-6373 TELEPHONE/RADIO	7,935.00	852.59	1,960.21	24.70	5,974.79
001-5-110-2-6402 ADVERTISING & LEGAL PUBLICATIO	2,000.00	0.00	0.00	0.00	2,000.00
001-5-110-2-6407 PROFESS FEES-DRS, LAWYERS, ENG	4,000.00	2,322.00	4,195.00	104.88 (	195.00)
001-5-110-2-6408 INSURANCE-FIRE & AUTO-GENERAL	7,653.00	0.00	0.00	0.00	7,653.00
001-5-110-2-6411 COURT COSTS	350.00	0.00	0.00	0.00	350.00
001-5-110-2-6419 DATA PROCESSING EXPENSES	13,000.00	0.00	3,144.00	24.18	9,856.00
001-5-110-2-6426 BUILDING & GROUNDS MAINTENANCE	6,500.00	396.00	2,436.48	37.48	4,063.52
001-5-110-2-6432 SERVICE/MAINT AGREEMENTS	3,500.00	194.16	718.35	20.52	2,781.65
001-5-110-2-6506 OFFICE SUPPLIES	3,250.00	293.79	630.77	19.41	2,619.23
001-5-110-2-6516 FILM & PROCESSING	500.00	0.00	0.00	0.00	500.00
001-5-110-2-6598 PETTY CASH & MISCELLANEOUS	150.00	0.00	0.00	0.00	150.00
001-5-110-2-6599 MISC SUPPLIES	1,500.00	0.00	73.35	4.89	1,426.65
TOTAL SERVICES AND COMMODITIES	96,338.00	7,190.25	25,551.78	26.52	70,786.22
<u>CAPITAL OUTLAY</u>					
001-5-110-3-6711 CAPITAL OUTLAY-VEHICLE	48,000.00	0.00	0.00	0.00	48,000.00
001-5-110-3-6725 OFFICE EQUIP	2,000.00	0.00	0.00	0.00	2,000.00
001-5-110-3-6726 EQUIPMENT UPGRADE	21,060.00	0.00	0.00	0.00	21,060.00
TOTAL CAPITAL OUTLAY	71,060.00	0.00	0.00	0.00	71,060.00
<u>TRANSFERS</u>					
TOTAL Police Department	881,410.00	63,331.79	261,671.60	29.69	619,738.40

001-GENERAL FUND

33.33% OF YEAR COMP.

Fire Department

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONAL SERVICES</u>					
001-5-150-1-6050 FIRE CALL STIPEND	28,000.00	0.00	8,740.00	31.21	19,260.00
001-5-150-1-6052 FIRST RESPONDERS	3,000.00	0.00	880.95	29.37	2,119.05
001-5-150-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTIO	400.00	0.00	0.00	0.00	400.00
001-5-150-1-6230 EDUCATION & TRAINING	3,300.00	0.00	0.00	0.00	3,300.00
001-5-150-1-6260 AWARDS	500.00	0.00	0.00	0.00	500.00
TOTAL PERSONAL SERVICES	35,200.00	0.00	9,620.95	27.33	25,579.05
<u>SERVICES AND COMMODITIES</u>					
001-5-150-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	3,000.00	128.19	576.54	19.22	2,423.46
001-5-150-2-6332 VEHICLE, EQUIP & RADIO MAINT.	10,000.00	1,263.52	2,527.31	25.27	7,472.69
001-5-150-2-6371 UTILITIES-ELEC,GAS-SANITATION	1,500.00	16.85	65.13	4.34	1,434.87
001-5-150-2-6373 TELEPHONE/RADIO	1,935.00	80.02	400.10	20.68	1,534.90
001-5-150-2-6407 PROFESS FEES-DRS, LAWYERS, ENG	11,000.00	52.00	97.00	0.88	10,903.00
001-5-150-2-6408 INSURANCE-FIRE & AUTO-GENERAL	8,988.00	0.00	0.00	0.00	8,988.00
001-5-150-2-6419 DATA PROCESSING EXPENSES	3,500.00	0.00	284.00	8.11	3,216.00
001-5-150-2-6426 BUILDING & GROUNDS MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00
001-5-150-2-6432 SERVICE/MAINT AGREEMENTS	700.00	0.00	0.00	0.00	700.00
001-5-150-2-6504 MINOR EQUIPMENT	10,000.00	0.00	18.00	0.18	9,982.00
001-5-150-2-6506 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
001-5-150-2-6514 BUNKER GEAR/EQUIP	10,000.00	200.77	200.77	2.01	9,799.23
001-5-150-2-6517 HEPATITUS B-VACINATIONS	500.00	0.00	0.00	0.00	500.00
001-5-150-2-6518 UNIFORMS	1,000.00	0.00	42.05	4.21	957.95
001-5-150-2-6519 FIRE GROUND EXPENSE	500.00	30.03	30.03	6.01	469.97
001-5-150-2-6520 FIRE PREVENTION EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00
001-5-150-2-6521 AIR COMPRESSOR	1,000.00	0.00	0.00	0.00	1,000.00
001-5-150-2-6599 MISC SUPPLIES	1,000.00	0.00	86.25	8.63	913.75
TOTAL SERVICES AND COMMODITIES	67,623.00	1,771.38	4,327.18	6.40	63,295.82
<u>CAPITAL OUTLAY</u>					
001-5-150-3-6711 CAPITAL OUTLAY-VEHICLE/EQUIP	2,000.00	0.00	0.00	0.00	2,000.00
001-5-150-3-6714 BUNKER GEAR/EQUIP UPGRAD	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL CAPITAL OUTLAY	12,000.00	0.00	0.00	0.00	12,000.00
TOTAL Fire Department	114,823.00	1,771.38	13,948.13	12.15	100,874.87

CITY OF ADEL
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2021

001-GENERAL FUND

33.33% OF YEAR COMP.

Animal Control

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SERVICES AND COMMODITIES</u>					
001-5-190-2-6421 ANIMAL CONTROL	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL SERVICES AND COMMODITIES	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL Animal Control	2,000.00	0.00	0.00	0.00	2,000.00

CITY OF ADEL
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2021

001-GENERAL FUND

33.33% OF YEAR COMP.

Roads, Bridges, Sidewalks

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SERVICES AND COMMODITIES</u>					
001-5-210-2-6408 INSURANCE	8,460.00	0.00	0.00	0.00	8,460.00
TOTAL SERVICES AND COMMODITIES	8,460.00	0.00	0.00	0.00	8,460.00
<u>CAPITAL OUTLAY</u>					
TOTAL Roads, Bridges, Sidewalks	8,460.00	0.00	0.00	0.00	8,460.00

CITY OF ADEL
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2021

001-GENERAL FUND

33.33% OF YEAR COMP.

Street Lighting

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>SERVICES AND COMMODITIES</u>					
001-5-230-2-6375 STREET LIGHTING	<u>52,000.00</u>	<u>4,254.15</u>	<u>17,981.65</u>	<u>34.58</u>	<u>34,018.35</u>
TOTAL SERVICES AND COMMODITIES	52,000.00	4,254.15	17,981.65	34.58	34,018.35
<hr/>					
TOTAL Street Lighting	52,000.00	4,254.15	17,981.65	34.58	34,018.35

CITY OF ADEL
EXPENDITURES REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

001-GENERAL FUND

33.33% OF YEAR COMP.

Traffic Control & Safety

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SERVICES AND COMMODITIES</u>					
001-5-240-2-6374 TRAFFIC CONTROL	575.00	31.90	127.99	22.26	447.01
TOTAL SERVICES AND COMMODITIES	575.00	31.90	127.99	22.26	447.01
TOTAL Traffic Control & Safety	575.00	31.90	127.99	22.26	447.01

001-GENERAL FUND

33.33% OF YEAR COMP.

Library

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONAL SERVICES</u>					
001-5-410-1-6010 FULL TIME WAGES	146,044.00	12,076.60	48,306.40	33.08	97,737.60
001-5-410-1-6020 PART TIME WAGES	50,193.00	4,046.38	15,460.13	30.80	34,732.87
001-5-410-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTIO	807.00	0.00	369.63	45.80	437.37
001-5-410-1-6230 EDUCATION & TRAINING	<u>800.00</u>	<u>88.00</u>	<u>413.00</u>	<u>51.63</u>	<u>387.00</u>
TOTAL PERSONAL SERVICES	197,844.00	16,210.98	64,549.16	32.63	133,294.84
<u>SERVICES AND COMMODITIES</u>					
001-5-410-2-6371 UTILITIES-ELEC,GAS-SANITATION	21,000.00	2,323.73	9,507.66	45.27	11,492.34
001-5-410-2-6373 TELEPHONE/RADIO	7,145.00	1,090.90	1,534.00	21.47	5,611.00
001-5-410-2-6408 INSURANCE-FIRE & AUTO-GENERAL	2,109.00	0.00	0.00	0.00	2,109.00
001-5-410-2-6419 DATA PROCESSING EXPENSES	9,400.00	323.41	4,641.18	49.37	4,758.82
001-5-410-2-6423 SERVICE AGREEMENTS	13,600.00	1,257.48	6,807.26	50.05	6,792.74
001-5-410-2-6426 BUILDING & GROUNDS MAINTENANCE	15,000.00	340.50	2,796.57	18.64	12,203.43
001-5-410-2-6508 POSTAGE AND SHIPPING	500.00	34.99	49.96	9.99	450.04
001-5-410-2-6523 PROGRAM EXPENSE	2,000.00	105.00	667.65	33.38	1,332.35
001-5-410-2-6598 PETTY CASH & MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00
001-5-410-2-6599 MISC SUPPLIES	<u>7,500.00</u>	<u>385.60</u>	<u>2,281.63</u>	<u>30.42</u>	<u>5,218.37</u>
TOTAL SERVICES AND COMMODITIES	78,354.00	5,861.61	28,285.91	36.10	50,068.09
<u>CAPITAL OUTLAY</u>					
001-5-410-3-6770 CAPITAL OUTLAY-BOOKS, FILMS, R	<u>32,000.00</u>	<u>2,524.83</u>	<u>11,215.67</u>	<u>35.05</u>	<u>20,784.33</u>
TOTAL CAPITAL OUTLAY	32,000.00	2,524.83	11,215.67	35.05	20,784.33
TOTAL Library	308,198.00	24,597.42	104,050.74	33.76	204,147.26

CITY OF ADEL
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2021

001-GENERAL FUND

33.33% OF YEAR COMP.

Museum

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SERVICES AND COMMODITIES</u>					
001-5-420-2-6534 HISTORICAL MUSEUM EXPENSE	11,000.00	141.19	4,788.47	43.53	6,211.53
TOTAL SERVICES AND COMMODITIES	11,000.00	141.19	4,788.47	43.53	6,211.53
TOTAL Museum	11,000.00	141.19	4,788.47	43.53	6,211.53

001-GENERAL FUND

33.33% OF YEAR COMP.

Parks

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONAL SERVICES</u>					
001-5-430-1-6010 FULL TIME WAGES	73,809.00	6,453.80	24,504.64	33.20	49,304.36
001-5-430-1-6020 PART TIME WAGES	31,200.00	0.00	12,363.51	39.63	18,836.49
001-5-430-1-6040 OVERTIME WAGES	0.00	238.05	676.05	0.00	(676.05)
001-5-430-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTIO	1,226.00	0.00	0.00	0.00	1,226.00
001-5-430-1-6230 EDUCATION & TRAINING	950.00	155.00	155.00	16.32	795.00
001-5-430-1-6240 MEETING & TRAVEL	<u>1,000.00</u>	<u>45.73</u>	<u>45.73</u>	<u>4.57</u>	<u>954.27</u>
TOTAL PERSONAL SERVICES	108,185.00	6,892.58	37,744.93	34.89	70,440.07
<u>SERVICES AND COMMODITIES</u>					
001-5-430-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	6,000.00	168.25	2,356.17	39.27	3,643.83
001-5-430-2-6332 VEHICLE, EQUIP & RADIO MAINT.	7,000.00	418.70	2,188.40	31.26	4,811.60
001-5-430-2-6371 UTILITIES-ELEC,GAS-SANITATION	6,700.00	271.03	1,248.36	18.63	5,451.64
001-5-430-2-6373 TELEPHONE/RADIO	1,765.00	64.15	288.48	16.34	1,476.52
001-5-430-2-6402 ADVERTISING & LEGAL PUBLICATIO	1,250.00	0.00	0.00	0.00	1,250.00
001-5-430-2-6407 PROFESS FEES-DRS, LAWYERS, ENG	20,400.00	0.00	8,992.57	44.08	11,407.43
001-5-430-2-6408 INSURANCE-FIRE & AUTO-GENERAL	11,541.00	0.00	0.00	0.00	11,541.00
001-5-430-2-6416 RENTALS	3,500.00	20.62	2,043.60	58.39	1,456.40
001-5-430-2-6418 PROPERTY TAXES	400.00	0.00	904.00	226.00	(504.00)
001-5-430-2-6424 TREE CARE	9,800.00	0.00	8,020.00	81.84	1,780.00
001-5-430-2-6426 BUILDING & GROUNDS MAINTENANCE	29,167.00	0.00	15,135.16	51.89	14,031.84
001-5-430-2-6432 SERVICE & MAINT AGREEMENTS	1,500.00	180.34	1,036.24	69.08	463.76
001-5-430-2-6501 CHEMICALS	800.00	0.00	404.00	50.50	396.00
001-5-430-2-6506 OFFICE SUPPLIES	1,000.00	216.07	273.56	27.36	726.44
001-5-430-2-6598 PETTY CASH & MISCELLANEOUS	50.00	0.00	0.00	0.00	50.00
001-5-430-2-6599 MISC SUPPLIES	<u>2,500.00</u>	<u>0.00</u>	<u>864.05</u>	<u>34.56</u>	<u>1,635.95</u>
TOTAL SERVICES AND COMMODITIES	103,373.00	1,339.16	43,754.59	42.33	59,618.41
<u>CAPITAL OUTLAY</u>					
001-5-430-3-6711 CAPITAL OUTLAY-VEHICLE	74,100.00	0.00	13,670.00	18.45	60,430.00
001-5-430-3-6727 MINOR EQUIPMENT	<u>9,500.00</u>	<u>0.00</u>	<u>200.00</u>	<u>2.11</u>	<u>9,300.00</u>
TOTAL CAPITAL OUTLAY	83,600.00	0.00	13,870.00	16.59	69,730.00
TOTAL Parks	295,158.00	8,231.74	95,369.52	32.31	199,788.48

CITY OF ADEL
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2021

001-GENERAL FUND

33.33% OF YEAR COMP.

Island Park

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONAL SERVICES</u>					
<u>SERVICES AND COMMODITIES</u>					
001-5-440-2-6371 UTILITIES-ELEC,GAS-SANITATION	0.00	1,577.95	5,411.11	0.00 (	5,411.11)
001-5-440-2-6426 BUILDING & GROUNDS MAINTENANCE	0.00	0.00	118.75	0.00 (	118.75)
001-5-440-2-6599 MISC SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>197.93</u>	<u>0.00 (</u>	<u>197.93)</u>
TOTAL SERVICES AND COMMODITIES	0.00	1,577.95	5,727.79	0.00 (	5,727.79)
TOTAL Island Park	0.00	1,577.95	5,727.79	0.00 (	5,727.79)

CITY OF ADEL
EXPENDITURES REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

001-GENERAL FUND

33.33% OF YEAR COMP.

Cemetery	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>PERSONAL SERVICES</u>					
001-5-450-1-6010 FULL TIME WAGES	19,007.00	1,661.59	6,554.37	34.48	12,452.63
001-5-450-1-6030 PART TIME WAGES	<u>10,400.00</u>	<u>0.00</u>	<u>4,121.19</u>	<u>39.63</u>	<u>6,278.81</u>
TOTAL PERSONAL SERVICES	29,407.00	1,661.59	10,675.56	36.30	18,731.44
<u>SERVICES AND COMMODITIES</u>					
001-5-450-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	700.00	0.00	0.00	0.00	700.00
001-5-450-2-6332 VEHICLE, EQUIP & RADIO MAINT.	2,000.00	127.21	512.57	25.63	1,487.43
001-5-450-2-6424 TREE CARE	1,100.00	0.00	80.00	7.27	1,020.00
001-5-450-2-6426 BUILDING & GROUNDS MAINTENANCE	6,500.00	0.00	2,502.11	38.49	3,997.89
001-5-450-2-6432 SERVICE & MAINT AGREEMENTS	600.00	0.00	0.00	0.00	600.00
001-5-450-2-6440 REFUNDS	700.00	0.00	0.00	0.00	700.00
001-5-450-2-6504 MINOR EQUIPMENT	400.00	0.00	159.99	40.00	240.01
001-5-450-2-6599 MISC SUPPLIES	<u>400.00</u>	<u>0.00</u>	<u>294.43</u>	<u>73.61</u>	<u>105.57</u>
TOTAL SERVICES AND COMMODITIES	12,400.00	127.21	3,549.10	28.62	8,850.90
<hr/>					
TOTAL Cemetery	41,807.00	1,788.80	14,224.66	34.02	27,582.34

001-GENERAL FUND

33.33% OF YEAR COMP.

Pool

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONAL SERVICES</u>					
001-5-460-1-6010 FULL TIME WAGES	55,642.00	4,825.42	18,741.73	33.68	36,900.27
001-5-460-1-6011 PART TIME WAGES	98,000.00	0.00	64,212.98	65.52	33,787.02
001-5-460-1-6030 SEASONAL WAGES - CONCESSIONS	12,000.00	0.00	4,698.40	39.15	7,301.60
001-5-460-1-6031 SEASONAL WAGES - ADMISSIONS	12,000.00	0.00	10,246.17	85.38	1,753.83
001-5-460-1-6230 EDUCATION & TRAINING	<u>4,000.00</u>	<u>555.00</u>	<u>5,635.00</u>	<u>140.88</u>	<u>(1,635.00)</u>
TOTAL PERSONAL SERVICES	181,642.00	5,380.42	103,534.28	57.00	78,107.72
<u>SERVICES AND COMMODITIES</u>					
001-5-460-2-6371 UTILITIES-ELEC,GAS-SANITATION	18,000.00	285.22	12,976.79	72.09	5,023.21
001-5-460-2-6373 TELEPHONE/RADIO	1,800.00	45.02	744.81	41.38	1,055.19
001-5-460-2-6402 ADVERTISING & LEGAL PUBLICATIO	400.00	0.00	220.00	55.00	180.00
001-5-460-2-6407 PROFESS FEES-DRS, LAWYERS, ENG	4,000.00	0.00	208.00	5.20	3,792.00
001-5-460-2-6408 INSURANCE-FIRE & AUTO-GENERAL	6,566.00	0.00	0.00	0.00	6,566.00
001-5-460-2-6418 SALES TAX	8,750.00	1,256.00	7,771.00	88.81	979.00
001-5-460-2-6426 BUILDING & GROUNDS MAINTENANCE	12,500.00	120.00	16,334.57	130.68	(3,834.57)
001-5-460-2-6432 SERVICE MAINT & AGREEMENTS	8,470.00	0.00	0.00	0.00	8,470.00
001-5-460-2-6433 TESTING	50.00	0.00	31.20	62.40	18.80
001-5-460-2-6435 INSPECTIONS	650.00	0.00	0.00	0.00	650.00
001-5-460-2-6501 CHEMICALS	10,000.00	0.00	4,279.95	42.80	5,720.05
001-5-460-2-6504 MINOR EQUIPMENT	3,500.00	0.00	1,995.26	57.01	1,504.74
001-5-460-2-6505 CONCESSION SUPPLIES	23,500.00	0.00	20,397.94	86.80	3,102.06
001-5-460-2-6599 MISC SUPPLIES	<u>3,000.00</u>	<u>0.00</u>	<u>1,776.02</u>	<u>59.20</u>	<u>1,223.98</u>
TOTAL SERVICES AND COMMODITIES	101,186.00	1,706.24	66,735.54	65.95	34,450.46
<u>CAPITAL OUTLAY</u>					
TOTAL Pool	282,828.00	7,086.66	170,269.82	60.20	112,558.18

001-GENERAL FUND

33.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONAL SERVICES</u>					
001-5-470-1-6010 FULL TIME WAGES	79,238.00	7,086.43	25,214.56	31.82	54,023.44
001-5-470-1-6020 PART TIME WAGES	16,600.00	0.00	6,155.45	37.08	10,444.55
001-5-470-1-6021 OFFICIALS/SCOREKEEPERS WAGES	12,000.00	0.00	0.00	0.00	12,000.00
001-5-470-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTIO	600.00	170.00	340.00	56.67	260.00
001-5-470-1-6230 EDUCATION & TRAINING	1,950.00	0.00	0.00	0.00	1,950.00
001-5-470-1-6240 MEETING & TRAVEL	<u>1,550.00</u>	<u>0.00</u>	<u>11.50</u>	<u>0.74</u>	<u>1,538.50</u>
TOTAL PERSONAL SERVICES	111,938.00	7,256.43	31,721.51	28.34	80,216.49
<u>SERVICES AND COMMODITIES</u>					
001-5-470-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	1,850.00	82.81	474.44	25.65	1,375.56
001-5-470-2-6332 VEHICLE, EQUIP & RADIO MAINT.	1,000.00	0.00	158.68	15.87	841.32
001-5-470-2-6373 TELEPHONE/RADIO	1,200.00	0.00	205.09	17.09	994.91
001-5-470-2-6402 ADVERTISING & LEGAL PUBLICATIO	9,000.00	4,631.23	5,574.12	61.93	3,425.88
001-5-470-2-6403 INSURANCE-LIABILITY	618.00	0.00	0.00	0.00	618.00
001-5-470-2-6416 RENTALS	500.00	0.00	1,750.00	350.00 (	1,250.00)
001-5-470-2-6426 BUILDING & GROUNDS MAINTENANCE	9,500.00	392.18	4,910.75	51.69	4,589.25
001-5-470-2-6432 SERVICE & MAINT AGREEMENTS	3,100.00	249.07	894.04	28.84	2,205.96
001-5-470-2-6436 CONCESSION EXPENSES	4,700.00	17.04	487.42	10.37	4,212.58
001-5-470-2-6506 OFFICE SUPPLIES	1,000.00	294.76	352.26	35.23	647.74
001-5-470-2-6509 YOUTH BASKETBALL	4,200.00	322.03	322.03	7.67	3,877.97
001-5-470-2-6510 SPECIAL EVENTS	2,300.00	0.00	6,502.65	282.72 (	4,202.65)
001-5-470-2-6512 ADULT LEAGUE EXPENSE	4,200.00	248.25	1,502.65	35.78	2,697.35
001-5-470-2-6535 FIRST AID SUPPLIES	100.00	0.00	0.00	0.00	100.00
001-5-470-2-6536 BASEBALL EXPENSE	13,500.00	0.00	265.21	1.96	13,234.79
001-5-470-2-6537 SOFTBALL EXPENSE	9,000.00	0.00	169.21	1.88	8,830.79
001-5-470-2-6539 SOCCER EXPENSE	500.00	0.00	0.00	0.00	500.00
001-5-470-2-6540 VOLLEYBALL EXPENSE	800.00	0.00	0.00	0.00	800.00
001-5-470-2-6541 TENNIS EXPENSE	1,000.00	0.00	33.84	3.38	966.16
001-5-470-2-6599 MISC SUPPLIES	<u>4,500.00</u>	<u>180.44</u>	<u>3,543.48</u>	<u>78.74</u>	<u>956.52</u>
TOTAL SERVICES AND COMMODITIES	72,568.00	6,417.81	27,145.87	37.41	45,422.13
<u>CAPITAL OUTLAY</u>					
TOTAL Recreation	184,506.00	13,674.24	58,867.38	31.91	125,638.62

001-GENERAL FUND

33.33% OF YEAR COMP.

Finance

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONAL SERVICES</u>					
001-5-620-1-6010 FULL TIME WAGES	51,388.00	4,144.06	15,660.05	30.47	35,727.95
001-5-620-1-6011 MAYOR AND COUNCIL WAGES	3,135.00	0.00	0.00	0.00	3,135.00
001-5-620-1-6040 OVERTIME WAGES	1,000.00	0.00	0.00	0.00	1,000.00
001-5-620-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTIO	9,000.00	0.00	5,845.47	64.95	3,154.53
001-5-620-1-6230 EDUCATION & TRAINING	3,500.00	524.00	1,421.00	40.60	2,079.00
001-5-620-1-6240 MEETINGS AND TRAVEL	3,500.00	1,042.48	2,019.14	57.69	1,480.86
001-5-620-2-6241 CONTRIBUTIONS	<u>18,439.00</u>	<u>4,055.00</u>	<u>15,139.00</u>	<u>82.10</u>	<u>3,300.00</u>
TOTAL PERSONAL SERVICES	89,962.00	9,765.54	40,084.66	44.56	49,877.34
<u>SERVICES AND COMMODITIES</u>					
001-5-620-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	100.00	0.00	0.00	0.00	100.00
001-5-620-2-6332 VEHICLE & EQUIP MAINTENANCE	100.00	0.00	0.00	0.00	100.00
001-5-620-2-6371 UTILITIES-ELEC,GAS-SANITATION	7,875.00	450.97	1,701.14	21.60	6,173.86
001-5-620-2-6373 TELEPHONE/RADIO	3,935.00	152.36	759.57	19.30	3,175.43
001-5-620-2-6402 ADVERTISING & LEGAL PUBLICATIO	8,250.00	246.00	1,967.73	23.85	6,282.27
001-5-620-2-6405 COURT & RECORDING FEES	150.00	0.00	0.00	0.00	150.00
001-5-620-2-6407 PROFESS FEES-DRS, LAWYERS, ENG	90,000.00	3,392.50	36,943.60	41.05	53,056.40
001-5-620-2-6409 INSURANCE - PROPERTY	6,195.00	0.00	0.00	0.00	6,195.00
001-5-620-2-6419 DATA PROCESSING EXPENSES	7,500.00	438.84	1,804.16	24.06	5,695.84
001-5-620-2-6420 ELECTION FEES	3,000.00	0.00	0.00	0.00	3,000.00
001-5-620-2-6426 BUILDING & GROUNDS MAINTENANCE	8,000.00	443.16	4,409.55	55.12	3,590.45
001-5-620-2-6432 SERVICE/MAINT AGREEMENTS	9,500.00	266.98	1,575.27	16.58	7,924.73
001-5-620-2-6437 CODIFICATION/MAPS/ZONING UPDAT	2,500.00	39.00	1,868.00	74.72	632.00
001-5-620-2-6438 SPECIAL PROGRAMS (MAIN STREET)	8,000.00	12.02	60.27	0.75	7,939.73
001-5-620-2-6439 ECONOMIC DEVELOPMENT	10,000.00	0.00	0.00	0.00	10,000.00
001-5-620-2-6440 REFUNDS	50.00	0.00	1,125.00	2,250.00 (	1,075.00)
001-5-620-2-6490 OTHER PROF SERVICES (TIF)	39,205.00	189.00	2,530.00	6.45	36,675.00
001-5-620-2-6506 OFFICE SUPPLIES	4,000.00	560.52	766.37	19.16	3,233.63
001-5-620-2-6508 POSTAGE AND SHIPPING	1,000.00	2.36	125.56	12.56	874.44
001-5-620-2-6525 HISTORICAL COMMISSION EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
001-5-620-2-6598 PETTY CASH & MISCELLANEOUS	<u>5,000.00</u>	<u>2,844.69</u>	<u>10,196.13</u>	<u>203.92 (</u>	<u>5,196.13)</u>
TOTAL SERVICES AND COMMODITIES	215,360.00	9,038.40	65,832.35	30.57	149,527.65
<u>CAPITAL OUTLAY</u>					
001-5-620-3-6712 CAPITAL OUTLAY - CIP	<u>2,090.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,090.00</u>
TOTAL CAPITAL OUTLAY	2,090.00	0.00	0.00	0.00	2,090.00
TOTAL Finance	307,412.00	18,803.94	105,917.01	34.45	201,494.99

CITY OF ADEL
EXPENDITURES REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

001-GENERAL FUND

33.33% OF YEAR COMP.

Zoning/Compliance/Permits

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONAL SERVICES</u>					
001-5-630-1-6010 FULL TIME WAGES	41,770.00	4,268.74	14,497.84	34.71	27,272.16
001-5-630-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTIO	250.00	75.00	75.00	30.00	175.00
001-5-630-1-6230 EDUCATION & TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
001-5-630-1-6240 MEETING AND TRAVEL	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
TOTAL PERSONAL SERVICES	43,170.00	4,343.74	14,572.84	33.76	28,597.16
<u>SERVICES AND COMMODITIES</u>					
001-5-630-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	1,500.00	61.75	253.46	16.90	1,246.54
001-5-630-2-6332 VEHICLE, EQUIP & RADIO MAINT.	1,000.00	0.00	25.00	2.50	975.00
001-5-630-2-6373 TELEPHONE/RADIO	1,000.00	0.00	143.29	14.33	856.71
001-5-630-2-6402 ADVERTISING & LEGAL PUBLICATIO	1,200.00	0.00	14.96	1.25	1,185.04
001-5-630-2-6407 PROFESS FEES-DRS, LAWYERS, ENG	75,000.00	10,135.15	41,331.74	55.11	33,668.26
001-5-630-2-6408 INSURANCE-FIRE & AUTO-GENERAL	874.00	0.00	0.00	0.00	874.00
001-5-630-2-6419 DATA PROCESSING	1,200.00	0.00	0.00	0.00	1,200.00
001-5-630-2-6432 SERVICE & MAINT AGREEMENTS	3,000.00	267.00	1,134.47	37.82	1,865.53
001-5-630-2-6506 OFFICE SUPPLIES	<u>1,500.00</u>	<u>151.00</u>	<u>1,122.07</u>	<u>74.80</u>	<u>377.93</u>
TOTAL SERVICES AND COMMODITIES	86,274.00	10,614.90	44,024.99	51.03	42,249.01
<u>CAPITAL OUTLAY</u>					
TOTAL Zoning/Compliance/Permits	129,444.00	14,958.64	58,597.83	45.27	70,846.17

CITY OF ADEL
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2021

001-GENERAL FUND

33.33% OF YEAR COMP.

Internet

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>SERVICES AND COMMODITIES</u>					
001-5-855-2-6379 INTERNET	0.00	747.23	2,990.78	0.00	(2,990.78)
TOTAL SERVICES AND COMMODITIES	0.00	747.23	2,990.78	0.00	(2,990.78)
<hr/>					
TOTAL Internet	0.00	747.23	2,990.78	0.00	(2,990.78)
<hr/>					
TOTAL EXPENDITURES	2,634,487.00	160,997.03	914,533.37	34.71	1,719,953.63
	=====	=====	=====	=====	=====

110-ROAD USE TAX

33.33% OF YEAR COMP.

Road Use Tax

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONAL SERVICES</u>					
110-5-210-1-6010 FULL TIME WAGES	196,982.00	16,294.29	63,512.05	32.24	133,469.95
110-5-210-1-6011 MAYOR & COUNCIL WAGES	3,300.00	0.00	0.00	0.00	3,300.00
110-5-210-1-6040 OVERTIME WAGES	1,000.00	223.58	740.20	74.02	259.80
110-5-210-1-6110 CITY'S CONTRIBUTION FICA	15,229.00	1,187.87	4,612.28	30.29	10,616.72
110-5-210-1-6120 CITY'S CONTRIBUTION-IPERS	18,737.00	1,233.74	5,033.70	26.87	13,703.30
110-5-210-1-6146 HRA PLAN TPA	0.00	11.75	47.00	0.00 (	47.00)
110-5-210-1-6147 FLEX PLAN TPA	59.00	2.70	10.80	18.31	48.20
110-5-210-1-6150 MEDICAL INSURANCE	38,769.00	2,832.40	11,062.76	28.54	27,706.24
110-5-210-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTIO	1,500.00	1,038.72	2,196.44	146.43 (	696.44)
110-5-210-1-6230 EDUCATION & TRAINING	3,000.00	200.00	200.00	6.67	2,800.00
110-5-210-1-6240 MEETINGS AND TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL PERSONAL SERVICES	280,076.00	23,025.05	87,415.23	31.21	192,660.77
<u>SERVICES AND COMMODITIES</u>					
110-5-210-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	9,000.00	556.82	3,330.52	37.01	5,669.48
110-5-210-2-6332 VEHICLE, EQUIP & RADIO MAINT.	12,000.00	1,391.01	2,080.69	17.34	9,919.31
110-5-210-2-6371 UTILITIES-ELEC,GAS-SANITATION	8,500.00	187.28	753.01	8.86	7,746.99
110-5-210-2-6373 TELEPHONE/RADIO	4,150.00	0.00	262.34	6.32	3,887.66
110-5-210-2-6402 ADVERTISING & LEGAL PUBLICATIO	300.00	0.00	0.00	0.00	300.00
110-5-210-2-6407 PROFESS FEES-DRS, LAWYERS, ENG	6,780.00	1,949.61	21,944.61	323.67 (	15,164.61)
110-5-210-2-6415 UNIFORM RENTAL	3,500.00	20.62	92.78	2.65	3,407.22
110-5-210-2-6417 STREET MAINT	90,000.00	5,179.68	16,265.45	18.07	73,734.55
110-5-210-2-6418 SIGNS	7,000.00	2,660.65	10,063.98	143.77 (	3,063.98)
110-5-210-2-6425 TREE REMOVAL	4,000.00	0.00	1,454.26	36.36	2,545.74
110-5-210-2-6426 BUILDING & GROUNDS MAINTENANCE	10,060.00	0.00	2,297.33	22.84	7,762.67
110-5-210-2-6431 SNOW REMOVAL	60,000.00	0.00	0.00	0.00	60,000.00
110-5-210-2-6432 SERVICE & MAINT AGREEMENTS	8,000.00	266.99	1,439.79	18.00	6,560.21
110-5-210-2-6501 CHEMICALS	1,000.00	0.00	693.05	69.31	306.95
110-5-210-2-6504 MINOR EQUIPMENT	2,500.00	209.72	425.20	17.01	2,074.80
110-5-210-2-6506 OFFICE SUPPLIES	1,000.00	237.74	295.22	29.52	704.78
110-5-210-2-6598 PETTY CASH & MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00
110-5-210-2-6599 MISC SUPPLIES	5,000.00	257.91	4,356.86	87.14	643.14
TOTAL SERVICES AND COMMODITIES	232,890.00	12,918.03	65,755.09	28.23	167,134.91
<u>CAPITAL OUTLAY</u>					
110-5-210-3-6711 CAPITAL OUTLAY-VEHICLE	57,015.00	0.00	13,670.00	23.98	43,345.00
110-5-210-3-6713 CAPITAL OUTLAY-BUILDING	40,000.00	0.00	0.00	0.00	40,000.00
110-5-210-4-6727 RUT CAPITAL OUTLAY	2,200.00	0.00	0.00	0.00	2,200.00
TOTAL CAPITAL OUTLAY	99,215.00	0.00	13,670.00	13.78	85,545.00
<u>TRANSFERS</u>					
110-5-210-5-6911 TRANSFERS OUT	38,800.00	0.00	0.00	0.00	38,800.00
TOTAL TRANSFERS	38,800.00	0.00	0.00	0.00	38,800.00
<hr/>					
TOTAL Road Use Tax	650,981.00	35,943.08	166,840.32	25.63	484,140.68
<hr/>					
TOTAL EXPENDITURES	650,981.00	35,943.08	166,840.32	25.63	484,140.68

=====

600-WATER UTILITY

33.33% OF YEAR COMP.

Water

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
---------------------------	----------------	----------------	---------------------	-------------	----------------

PERSONAL SERVICES

600-5-810-1-6010 FULL TIME WAGES	248,186.00	20,081.40	78,188.18	31.50	169,997.82
600-5-810-1-6011 MAYOR & COUNCIL WAGES	4,950.00	0.00	0.00	0.00	4,950.00
600-5-810-1-6040 OVERTIME WAGES	2,625.00	306.15	2,406.20	91.66	218.80
600-5-810-1-6110 CITY'S CONTRIBUTION FICA	19,226.00	1,492.89	5,902.85	30.70	13,323.15
600-5-810-1-6120 CITY'S CONTRIBUTION-IPERS	23,642.00	1,924.58	7,504.68	31.74	16,137.32
600-5-810-1-6146 FLEX PLAN TPA	105.00	4.80	19.20	18.29	85.80
600-5-810-1-6148 HRA REIMBURSEMENT	16,150.00	102.00	1,387.75	8.59	14,762.25
600-5-810-1-6149 HRA PLAN TPA	211.00	13.88	55.52	26.31	155.48
600-5-810-1-6150 MEDICAL INSURANCE	54,804.00	3,862.37	15,085.57	27.53	39,718.43
600-5-810-1-6151 LIFE & DISABILITY INS.	1,905.00	144.76	562.04	29.50	1,342.96
600-5-810-1-6160 WORKMEN'S COMP	2,753.00	0.00	0.00	0.00	2,753.00
600-5-810-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTIO	3,675.00	439.72	1,672.44	45.51	2,002.56
600-5-810-1-6230 EDUCATION & TRAINING	3,675.00	0.00	515.00	14.01	3,160.00
600-5-810-1-6240 MEETING & TRAVEL	<u>1,050.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,050.00</u>
TOTAL PERSONAL SERVICES	382,957.00	28,372.55	113,299.43	29.59	269,657.57

SERVICES AND COMMODITIES

600-5-810-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	5,513.00	252.46	1,536.28	27.87	3,976.72
600-5-810-2-6332 VEHICLE, EQUIP & RADIO MAINT.	3,859.00	0.00	1,852.33	48.00	2,006.67
600-5-810-2-6371 UTILITIES-ELEC,GAS-SANITATION	80,000.00	6,641.20	28,042.74	35.05	51,957.26
600-5-810-2-6373 TELEPHONE/RADIO	2,933.00	69.08	1,036.15	35.33	1,896.85
600-5-810-2-6402 ADVERTISING & LEGAL PUBLICATIO	1,654.00	246.00	984.99	59.55	669.01
600-5-810-2-6407 PROFESS FEES-DRS, LAWYERS, ENG	12,894.00	274.08	7,257.28	56.28	5,636.72
600-5-810-2-6408 INSURANCE-FIRE & AUTO-GENERAL	19,226.00	0.00	0.00	0.00	19,226.00
600-5-810-2-6415 UNIFORM RENTAL	2,205.00	20.62	92.78	4.21	2,112.22
600-5-810-2-6419 DATA PROCESSING EXPENSES	551.00	966.24	2,179.07	395.48 (	1,628.07)
600-5-810-2-6420 WET TAX	108,000.00	9,980.00	37,845.00	35.04	70,155.00
600-5-810-2-6426 BUILDING & GROUNDS MAINTENANCE	8,517.00	0.00	2,647.74	31.09	5,869.26
600-5-810-2-6427 WELLS MAINT	57,330.00	0.00	651.97	1.14	56,678.03
600-5-810-2-6428 PLANT MAINTENANCE	28,390.00 (	826.68)	11,716.19	41.27	16,673.81
600-5-810-2-6429 DISTRIBUTION/ LINE MAINT	38,588.00	0.00	3,212.25	8.32	35,375.75
600-5-810-2-6432 SERVICE/MAINT AGREEMENTS	11,025.00	2,091.48	6,071.20	55.07	4,953.80
600-5-810-2-6433 TESTING	4,410.00	0.00	4,043.11	91.68	366.89
600-5-810-2-6440 REFUNDS	110.00	0.00	0.00	0.00	110.00
600-5-810-2-6501 CHEMICALS	50,000.00	6,390.56	13,663.64	27.33	36,336.36
600-5-810-2-6504 MINOR EQUIPMENT	14,325.00	350.00	459.00	3.20	13,866.00
600-5-810-2-6506 OFFICE SUPPLIES	8,324.00	237.74	295.22	3.55	8,028.78
600-5-810-2-6511 PLANT SUPPLIES - METERS	50,000.00	3,487.98	8,419.48	16.84	41,580.52
600-5-810-2-6599 MISC SUPPLIES	<u>9,079.00</u>	<u>411.32</u>	<u>2,663.71</u>	<u>29.34</u>	<u>6,415.29</u>
TOTAL SERVICES AND COMMODITIES	516,933.00	30,592.08	134,670.13	26.05	382,262.87

CAPITAL OUTLAY

600-5-810-3-6711 CAPITAL OUTLAY-VEHICLE	18,020.00	0.00	18,020.00	100.00	0.00
600-5-810-3-6781 CAPITAL IMP-WATER UPGRADE	<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>
TOTAL CAPITAL OUTLAY	78,020.00	0.00	18,020.00	23.10	60,000.00

CITY OF ADEL
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2021

600-WATER UTILITY

33.33% OF YEAR COMP.

Water

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>DEBT SERVICE</u>					
600-5-810-4-6864 USDA #3 - PRINCIPAL	393,894.00	27,310.53	109,079.02	27.69	284,814.98
600-5-810-4-6865 USDA #3 - INTEREST	194,390.00	16,267.47	65,232.98	33.56	129,157.02
600-5-810-4-6866 USDA #6 - PRINCIPAL	<u>102,184.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>102,184.00</u>
TOTAL DEBT SERVICE	690,468.00	43,578.00	174,312.00	25.25	516,156.00
<u>TRANSFERS</u>					
TOTAL Water	1,668,378.00	102,542.63	440,301.56	26.39	1,228,076.44
TOTAL EXPENDITURES	<u>1,668,378.00</u>	<u>102,542.63</u>	<u>440,301.56</u>	<u>26.39</u>	<u>1,228,076.44</u>

610-SEWER UTILITY FUND

33.33% OF YEAR COMP.

Sewer

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONAL SERVICES</u>					
610-5-815-1-6010 FULL TIME WAGES	246,492.00	17,238.40	66,629.75	27.03	179,862.25
610-5-815-1-6011 MAYOR & COUNCIL WAGES	4,950.00	0.00	0.00	0.00	4,950.00
610-5-815-1-6040 OVERTIME WAGES	400.00	0.00	302.67	75.67	97.33
610-5-815-1-6110 CITY'S CONTRIBUTION FICA	19,096.00	1,270.15	4,926.01	25.80	14,169.99
610-5-815-1-6120 CITIES CONTRIBUTION-IPERS	23,481.00	1,627.33	6,212.16	26.46	17,268.84
610-5-815-1-6146 FLEX PLAN TPA	123.00	5.70	22.80	18.54	100.20
610-5-815-1-6148 HRA REIMBURSEMENT	15,475.00	102.00	636.99	4.12	14,838.01
610-5-815-1-6149 HRA PLAN TPA	202.00	12.82	51.28	25.39	150.72
610-5-815-1-6150 MEDICAL INSURANCE	41,300.00	2,832.40	11,062.76	26.79	30,237.24
610-5-815-1-6151 LIFE & DISABILITY INS.	1,936.00	155.90	605.28	31.26	1,330.72
610-5-815-1-6160 WORKMEN'S COMP	1,805.00	0.00	0.00	0.00	1,805.00
610-5-815-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTIO	3,150.00	718.72	2,672.44	84.84	477.56
610-5-815-1-6230 EDUCATION & TRAINING	2,756.00	520.00	520.00	18.87	2,236.00
610-5-815-1-6240 MEETING & TRAVEL	<u>1,654.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,654.00</u>
TOTAL PERSONAL SERVICES	362,820.00	24,483.42	93,642.14	25.81	269,177.86
<u>SERVICES AND COMMODITIES</u>					
610-5-815-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	5,000.00	183.24	1,532.23	30.64	3,467.77
610-5-815-2-6332 VEHICLE, EQUIP & RADIO MAINT.	4,410.00	0.00	2,986.51	67.72	1,423.49
610-5-815-2-6371 UTILITIES-ELEC,GAS-SANITATION	45,000.00	2,684.28	12,576.25	27.95	32,423.75
610-5-815-2-6373 TELEPHONE/RADIO	4,235.00	0.00	173.05	4.09	4,061.95
610-5-815-2-6377 L.P. GAS	551.00	0.00	0.00	0.00	551.00
610-5-815-2-6402 ADVERTISING & LEGAL PUBLICATIO	1,000.00	246.00	985.01	98.50	14.99
610-5-815-2-6407 PROFESS FEES-DRS, LAWYERS, ENG	12,894.00	128.18	270.18	2.10	12,623.82
610-5-815-2-6408 INSURANCE-FIRE & AUTO-GENERAL	8,238.00	0.00	0.00	0.00	8,238.00
610-5-815-2-6415 UNIFORM RENTAL	3,300.00	20.62	92.78	2.81	3,207.22
610-5-815-2-6418 SALES TAX	5,513.00	706.00	3,091.00	56.07	2,422.00
610-5-815-2-6419 DATA PROCESSING EXPENSES	1,000.00	966.26	2,179.06	217.91 (	1,179.06)
610-5-815-2-6426 BUILDING & GROUNDS MAINTENANCE	7,166.00	0.00	1,502.29	20.96	5,663.71
610-5-815-2-6428 PLANT MAINTENANCE	13,230.00	119.98	1,652.68	12.49	11,577.32
610-5-815-2-6429 DISTRIBUTION/ LINE MAINT	27,563.00	2,163.91	6,375.91	23.13	21,187.09
610-5-815-2-6432 SERVICE/MAINT AGREEMENTS	44,100.00	825.99	11,273.98	25.56	32,826.02
610-5-815-2-6433 TESTING	27,563.00	1,392.00	4,951.40	17.96	22,611.60
610-5-815-2-6501 CHEMICALS	8,269.00	695.63	3,354.01	40.56	4,914.99
610-5-815-2-6504 MINOR EQUIPMENT	7,710.00	0.00	76.51	0.99	7,633.49
610-5-815-2-6506 OFFICE SUPPLIES	6,615.00	237.74	295.23	4.46	6,319.77
610-5-815-2-6511 PLANT SUPPLIES - METERS	27,563.00	3,487.99	8,419.50	30.55	19,143.50
610-5-815-2-6599 MISC SUPPLIES	<u>6,433.00</u>	<u>0.00</u>	<u>630.27</u>	<u>9.80</u>	<u>5,802.73</u>
TOTAL SERVICES AND COMMODITIES	267,353.00	13,857.82	62,417.85	23.35	204,935.15
<u>CAPITAL OUTLAY</u>					
610-5-815-3-6711 CAPITAL OUTLAY-VEHICLE	60,050.00	0.00	14,696.43	24.47	45,353.57
610-5-815-3-6713 CAPITAL OUTLAY-BUILDING	10,790.00	0.00	0.00	0.00	10,790.00
610-5-815-3-6780 CAPITAL IMP-SEWER UPGRADE	<u>33,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,900.00</u>
TOTAL CAPITAL OUTLAY	104,740.00	0.00	14,696.43	14.03	90,043.57

CITY OF ADEL
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2021

610-SEWER UTILITY FUND

33.33% OF YEAR COMP.

Sewer

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>DEBT SERVICE</u>					
610-5-815-4-6862 USDA #1 - PRINCIPAL	20,526.00	1,703.38	6,796.52	33.11	13,729.48
610-5-815-4-6863 USDA #1 - INTEREST	21,762.00	1,820.62	7,299.48	33.54	14,462.52
610-5-815-4-6866 USDA #4 - PRINCIPAL	108,153.00	8,979.85	35,841.03	33.14	72,311.97
610-5-815-4-6867 USDA #4 - INTEREST	102,075.00	8,539.15	34,234.97	33.54	67,840.03
610-5-815-4-6868 USDA #5 - PRINCIPAL	<u>37,177.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,177.00</u>
TOTAL DEBT SERVICE	289,693.00	21,043.00	84,172.00	29.06	205,521.00
<u>TRANSFERS</u>					
TOTAL Sewer	1,024,606.00	59,384.24	254,928.42	24.88	769,677.58
TOTAL EXPENDITURES	<u>1,024,606.00</u>	<u>59,384.24</u>	<u>254,928.42</u>	<u>24.88</u>	<u>769,677.58</u>

615-STORM WATER UTILITY

33.33% OF YEAR COMP.

STORM WATER UTILITY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
---------------------------	----------------	----------------	---------------------	-------------	----------------

PERSONAL SERVICES

615-5-820-1-6010 FULL TIME WAGES	19,732.00	1,661.70	6,497.00	32.93	13,235.00
615-5-820-1-6011 MAYOR & COUNCIL WAGES	165.00	0.00	0.00	0.00	165.00
615-5-820-1-6110 CITY'S CONTRIBUTION FICA	1,518.00	119.30	465.72	30.68	1,052.28
615-5-820-1-6120 CITY'S CONTRIBUTION IPERS	1,870.00	120.66	497.30	26.59	1,372.70
615-5-820-1-6146 FLEX PLAN TPA	5.00	0.30	1.20	24.00	3.80
615-5-820-1-6148 HRA REIMBURSEMENT	1,525.00	56.77	330.86	21.70	1,194.14
615-5-820-1-6149 HRA PLAN TPA	20.00	1.07	4.28	21.40	15.72
615-5-820-1-6150 MEDICAL AND DENTAL INSURANCE	4,319.00	257.49	1,005.70	23.29	3,313.30
615-5-820-1-6151 LIFE & DISABILITY INS	156.00	11.14	43.25	27.72	112.75
615-5-820-1-6160 WORK COMP INSURANCE	623.00	0.00	0.00	0.00	623.00
615-5-820-1-6210 DUES, MEMBERSHIPS & SUBSCRIPTI	1,516.00	678.72	1,357.44	89.54	158.56
615-5-820-1-6230 EDUCATION & TRAINING	<u>525.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>525.00</u>
TOTAL PERSONAL SERVICES	31,974.00	2,907.15	10,202.75	31.91	21,771.25

SERVICES AND COMMODITIES

615-5-820-2-6331 VEHICLE FUEL, OIL & LUBRICANTS	1,985.00	0.00	1,076.99	54.26	908.01
615-5-820-2-6332 VEHICLE EQUIP & RADIO MAINT	3,308.00	0.00	0.00	0.00	3,308.00
615-5-820-2-6373 TELEPHONE / RADIO	397.00	0.00	0.00	0.00	397.00
615-5-820-2-6407 PROFESSIONAL FEES	10,551.00	0.00	0.00	0.00	10,551.00
615-5-820-2-6417 STREET SWEEPING	4,631.00	0.00	1,167.87	25.22	3,463.13
615-5-820-2-6419 DATA PROCESSING EXPENSES	0.00	932.92	2,045.73	0.00 (	2,045.73)
615-5-820-2-6429 LINE MAINTENANCE	8,269.00	2,034.64	2,244.64	27.15	6,024.36
615-5-820-2-6432 SERVICE & MAINT AGREEMENTS	18,522.00	1,000.00	7,000.00	37.79	11,522.00
615-5-820-2-6433 TESTING	110.00	0.00	0.00	0.00	110.00
615-5-820-2-6501 CHEMICALS	551.00	0.00	0.00	0.00	551.00
615-5-820-2-6504 MINOR EQUIPMENT	2,866.00	0.00	0.00	0.00	2,866.00
615-5-820-2-6506 OFFICE SUPPLIES	1,103.00	0.00	0.00	0.00	1,103.00
615-5-820-2-6511 SWU INTAKE REPAIRS	22,050.00	0.00	0.00	0.00	22,050.00
615-5-820-2-6599 MISCELLANEOUS	<u>6,654.00</u>	<u>0.00</u>	<u>7.25</u>	<u>0.11</u>	<u>6,646.75</u>
TOTAL SERVICES AND COMMODITIES	80,997.00	3,967.56	13,542.48	16.72	67,454.52

CAPITAL OUTLAY

615-5-820-3-6711 CAPITAL OUTLAY-VEHICLE/EQUIP	16,015.00	0.00	12,693.57	79.26	3,321.43
615-5-820-3-6780 CAP IMP SWU UPGRADE	<u>3,724.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,724.00</u>
TOTAL CAPITAL OUTLAY	19,739.00	0.00	12,693.57	64.31	7,045.43

DEBT SERVICE

615-5-820-4-6803 USDA #2 - PRINCIPAL	57,353.00	2,355.98	209,166.32	364.70 (	151,813.32)
615-5-820-4-6858 USDA #2 - INTEREST	<u>61,567.00</u>	<u>2,599.02</u>	<u>10,419.58</u>	<u>16.92</u>	<u>51,147.42</u>
TOTAL DEBT SERVICE	118,920.00	4,955.00	219,585.90	184.65 (	100,665.90)

TRANSFERS

TOTAL STORM WATER UTILITY	251,630.00	11,829.71	256,024.70	101.75 (4,394.70)
---------------------------	------------	-----------	------------	----------	-----------

TOTAL EXPENDITURES	<u>251,630.00</u>	<u>11,829.71</u>	<u>256,024.70</u>	<u>101.75 (</u>	<u>4,394.70)</u>
--------------------	-------------------	------------------	-------------------	-----------------	------------------

October 26, 2021

CITY OF ADEL, IOWA
CITY ADMINISTRATOR
P.O. BOX 248
301 S. TENTH STREET
ADEL, IA 50003

Invoice #: 811371
Client #: 10113
Billing Attorney: KRS

INVOICE SUMMARY

RE: ADEL, IOWA; CITY OF

For professional services rendered and costs advanced through October 19, 2021:

MATTER #	MATTER DESCRIPTION	FEES	COSTS	TOTAL
1000	GENERAL CITY ATTORNEY SERVICES	1,190.70	.00	1,190.70
1002	MEETING ATTENDANCE AND TRAVEL	210.00	.00	210.00
1006	PROSECUTION MATTERS	26.00	.00	26.00
TOTAL		1,426.70	.00	1,426.70

TOTAL THIS INVOICE \$ 1,426.70

Trust Funds Held on Account \$ 32,813.03

Resolution No. 21- 83

A RESOLUTION APPROVING 2021 – 2022 BUDGET TRANSFERS

WHEREAS, on May 8, 2018, the City Council appointed Ahlers & Cooney, P.C. as City Attorney; and

WHEREAS, the City of Adel pays Ahlers & Cooney, P.C. a quarterly retainer for City Attorney services out of the General Fund; and

WHEREAS, the City of Adel receives a monthly statement detailing the City Attorney services provided; and

WHEREAS, City staff is recommending the amount attributable to other funds be transferred back to the General Fund upon receipt of the attached monthly statement.

NOW THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF ADEL, IOWA the proposed transfers for the reimbursement of legal fees be approved and authorize staff to complete said transfers.

Passed and approved this 9th day of November, 2021.

James F. Peters, Mayor

Attest: _____
Carrie Erickson, City Clerk



AHLERS & COONEY, P.C.
100 COURT AVENUE, SUITE 600
DES MOINES, IOWA 50309-2231
515-243-7611

FEDERAL ID 42-1323559

October 26, 2021

CITY OF ADEL, IOWA
CITY ADMINISTRATOR
P.O. BOX 248
301 S. TENTH STREET
ADEL, IA 50003

Invoice #: 811371
Client #: 10113
Billing Attorney: KRS

INVOICE SUMMARY

RE: ADEL, IOWA; CITY OF

For professional services rendered and costs advanced through October 19, 2021:

MATTER #	MATTER DESCRIPTION	FEES	COSTS	TOTAL
1000	GENERAL CITY ATTORNEY SERVICES	1,190.70	.00	1,190.70
1002	MEETING ATTENDANCE AND TRAVEL	210.00	.00	210.00
1006	PROSECUTION MATTERS	26.00	.00	26.00
TOTAL		1,426.70	.00	1,426.70

TOTAL THIS INVOICE \$ 1,426.70

Trust Funds Held on Account \$ 32,813.03

Police 826.00
 Fin 546.99
 Zen 393.16
 RUT 460.55
1,426.70

Annual Urban Renewal Report, Fiscal Year 2020 - 2021

Levy Authority Summary

Local Government Name: ADEL
 Local Government Number: 25G228

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
ADEL URBAN RENEWAL AREA	25011	3

TIF Debt Outstanding: **6,363,950**

TIF Sp. Rev. Fund Cash Balance as of 07-01-2020:	51,346	0	Amount of 07-01-2020 Cash Balance Restricted for LMI
---------------------------------------------------------	---------------	----------	-------------------------------------------------------------

TIF Revenue:	496,961
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	496,961

Rebate Expenditures:	0
Non-Rebate Expenditures:	499,686
Returned to County Treasurer:	0
Total Expenditures:	499,686

TIF Sp. Rev. Fund Cash Balance as of 06-30-2021:	48,621	0	Amount of 06-30-2021 Cash Balance Restricted for LMI
---------------------------------------------------------	---------------	----------	-------------------------------------------------------------

Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance: **5,815,643**

Urban Renewal Area Data Collection

Local Government Name: ADEL (25G228)
 Urban Renewal Area: ADEL URBAN RENEWAL AREA
 UR Area Number: 25011

UR Area Creation Date: 06/1991

To provide a comprehensive approach for redevelopment and revitalization of established economic development areas which are located in the City of Adel. This is an amendment and restatement of the Adel Urban Renewal Plan approved on June 11, 1991.

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
ADEL CITY/ADEL-DESOTO-MINBURN SCH/ADEL URA 25011/TIF INCREMENT	250108	250109	15,599,428
ADEL CITY AG/ADEL-DESOTO-MINBURN SCH/ADEL URA 25011/TIF INCREMENT	250110	250111	0
ADEL CITY/ADEL-DESOTO-MINBURN SCH/ADEL URA 25011/97 TIF INCREMENT	250173	250174	1,775,629

Urban Renewal Area Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	192,290	77,452,480	34,891,941	6,055,040	0	-79,822	121,877,998	0	121,877,998
Taxable	156,685	42,656,368	31,402,749	5,449,536	0	-79,822	81,983,843	0	81,983,843
Homestead Credits									319

TIF Sp. Rev. Fund Cash Balance as of 07-01-2020:

51,346

0

Amount of 07-01-2020 Cash Balance Restricted for LMI

TIF Revenue: 496,961
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 496,961

Rebate Expenditures: 0
 Non-Rebate Expenditures: 499,686
 Returned to County Treasurer: 0
Total Expenditures: 499,686

TIF Sp. Rev. Fund Cash Balance as of 06-30-2021:

48,621

0

Amount of 06-30-2021 Cash Balance Restricted for LMI

Projects For ADEL URBAN RENEWAL AREA

Public Library & Community Room

Description:	Constructing a new public library, community room, & public plaza along with parking improvements
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	No

2006 Street & Utility Project (East of Square)

Description:	Construction, reconstruction and repairing of street and utility improvements (east of square)
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

2010 Brick Street Project

Description:	Removal, replacement, & construction of streets, sidewalks, & storm sewers as well as the installation of water mains & related sanitary sewer improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Community & Economic Development - Planning / Marketing

Description:	Fees for planning, surveying, engineering, legal, and other professional services to promote urban renewal activities
Classification:	Administrative expenses
Physically Complete:	No
Payments Complete:	No

Economic Development & Historic Preservation Grants

Description:	Downtown historic building preservation & business start-up
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

Aquatic Center

Description:	Acquisition, construction, and equipping of aquatic center Recreational facilities (lake development, parks, ball fields, trails)
Classification:	
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For ADEL URBAN RENEWAL AREA

Historic Preservation Grant

Debt/Obligation Type:	Internal Loans
Principal:	5,297
Interest:	0
Total:	5,297
Annual Appropriation?:	No
Date Incurred:	11/12/2019
FY of Last Payment:	2021

2017 Series A - 2010 Brick Street Project (2011 Series A Refunding)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,620,000
Interest:	254,840
Total:	1,874,840
Annual Appropriation?:	No
Date Incurred:	06/28/2017
FY of Last Payment:	2031

Community & Economic Development - Planning / Marketing 2

Debt/Obligation Type:	Internal Loans
Principal:	28,149
Interest:	0
Total:	28,149
Annual Appropriation?:	No
Date Incurred:	11/12/2019
FY of Last Payment:	2021

2019 Series (Refunding of 2011C - Library & 2012B - 2006 Street Project)

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	850,000
Interest:	36,200
Total:	886,200
Annual Appropriation?:	No
Date Incurred:	12/02/2019
FY of Last Payment:	2024

Community & Economic Development - Planning / Marketing

Debt/Obligation Type:	Internal Loans
Principal:	32,701
Interest:	0
Total:	32,701
Annual Appropriation?:	No
Date Incurred:	11/10/2020
FY of Last Payment:	2022

Historic Preservation Grant 2

Debt/Obligation Type:	Internal Loans
Principal:	1,303
Interest:	0

Total: 1,303
Annual Appropriation?: No
Date Incurred: 11/10/2020
FY of Last Payment: 2022

2019 Series (Refunding of 2012A - Aquatic Center)

Debt/Obligation Type: Gen. Obligation Bonds/Notes
Principal: 3,065,000
Interest: 470,460
Total: 3,535,460
Annual Appropriation?: No
Date Incurred: 12/02/2019
FY of Last Payment: 2032

Non-Rebates For ADEL URBAN RENEWAL AREA

TIF Expenditure Amount:	172,800
Tied To Debt:	2019 Series (Refunding of 2011C - Library & 2012B - 2006 Street Project)
Tied To Project:	Public Library & Community Room
TIF Expenditure Amount:	100,000
Tied To Debt:	2019 Series (Refunding of 2011C - Library & 2012B - 2006 Street Project)
Tied To Project:	2006 Street & Utility Project (East of Square)
TIF Expenditure Amount:	5,297
Tied To Debt:	Historic Preservation Grant
Tied To Project:	Economic Development & Historic Preservation Grants
TIF Expenditure Amount:	193,440
Tied To Debt:	2017 Series A - 2010 Brick Street Project (2011 Series A Refunding)
Tied To Project:	2010 Brick Street Project
TIF Expenditure Amount:	28,149
Tied To Debt:	Community & Economic Development - Planning / Marketing 2
Tied To Project:	Community & Economic Development - Planning / Marketing
TIF Expenditure Amount:	0
Tied To Debt:	Community & Economic Development - Planning / Marketing
Tied To Project:	Community & Economic Development - Planning / Marketing
TIF Expenditure Amount:	0
Tied To Debt:	Historic Preservation Grant 2
Tied To Project:	Economic Development & Historic Preservation Grants
TIF Expenditure Amount:	0
Tied To Debt:	2019 Series (Refunding of 2012A - Aquatic Center)
Tied To Project:	Aquatic Center

TIF Taxing District Data Collection

Local Government Name:	ADEL (25G228)		
Urban Renewal Area:	ADEL URBAN RENEWAL AREA (25011)		
TIF Taxing District Name:	ADEL CITY/ADEL-DESOTO-MINBURN SCH/ADEL URA 25011/TIF INCREMENT		
TIF Taxing District Inc. Number:	250109		
TIF Taxing District Base Year:	1990		UR Designation
FY TIF Revenue First Received:	1991	Slum	No
Subject to a Statutory end date?	No	Blighted	06/1991
		Economic Development	06/1991

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	67,661,600	30,931,001	6,055,040	0	-66,858	107,946,852	0	107,946,852
Taxable	0	37,264,115	27,837,903	5,449,536	0	-66,858	72,883,023	0	72,883,023
Homestead Credits									272

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	14,778,348	72,883,023	15,599,428	57,283,595	1,637,412

FY 2021 TIF Revenue Received: 445,572

TIF Taxing District Data Collection

Local Government Name:	ADEL (25G228)		
Urban Renewal Area:	ADEL URBAN RENEWAL AREA (25011)		
TIF Taxing District Name:	ADEL CITY AG/ADEL-DESOTO-MINBURN SCH/ADEL URA 25011/TIF INCREMENT		
TIF Taxing District Inc. Number:	250111		
TIF Taxing District Base Year:	1990		UR Designation
FY TIF Revenue First Received:	1991	Slum	No
Subject to a Statutory end date?	No	Blighted	06/1991
		Economic Development	06/1991

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	192,290	0	0	0	0	0	192,290	0	192,290
Taxable	156,685	0	0	0	0	0	156,685	0	156,685
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	192,290	0	0	0	0

FY 2021 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: ADEL (25G228)
 Urban Renewal Area: ADEL URBAN RENEWAL AREA (25011)
 TIF Taxing District Name: ADEL CITY/ADEL-DESOTO-MINBURN SCH/ADEL URA 25011/97 TIF INCREMENT
 TIF Taxing District Inc. Number: 250174
 TIF Taxing District Base Year: 1996
 FY TIF Revenue First Received: 1997
 Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	06/1991
Economic Development	06/1991

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	9,790,880	3,960,940	0	0	-12,964	13,738,856	0	13,738,856
Taxable	0	5,392,253	3,564,846	0	0	-12,964	8,944,135	0	8,944,135
Homestead Credits									47

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	5,455,827	8,295,993	1,775,629	6,520,364	186,380

FY 2021 TIF Revenue Received: 51,389



City Street Finance Report

Fiscal Year 2021

Bureau of Local Systems

Adel

Ames, IA 50010

11/5/2021 11:46:10 AM

Expenses

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Salaries - Roads/Streets		\$167,586					\$167,586
Benefits - Roads/Streets		\$62,325	\$21,663				\$83,988
Training & Dues		\$1,587					\$1,587
Building & Grounds Maint. & Repair		\$5,729					\$5,729
Vehicle & Office Equip Operation and Repair		\$18,181					\$18,181
Engineering		\$920					\$920
Insurance	\$7,440						\$7,440
Legal		\$1,300					\$1,300
Medical		\$266					\$266
Rents & Leases		\$1,303					\$1,303
Street Maintenance Expense		\$63,293				\$2,303	\$65,596
Other Professional Services		\$4,022					\$4,022
Other Contract Services		\$5,335					\$5,335
Minor Equipment Purchases		\$1,671					\$1,671
Office Supplies		\$1,299					\$1,299
Operating Supplies		\$1,788					\$1,788
New Posts & Signs		\$3,599					\$3,599



City Street Finance Report

Fiscal Year 2021

Bureau of Local Systems

Adel

Ames, IA 50010

11/5/2021 11:46:10 AM

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Replacement Posts & Signs		\$12,531					\$12,531
Other Supplies		\$6,462					\$6,462
Heavy Equipment	\$17,497	\$85,035				\$99,947	\$202,479
Principal Payment				\$300,979			\$300,979
Interest Payment				\$92,745			\$92,745
Bond Registration Fees				\$530			\$530
Transfer Out		\$19,400	\$310,937		\$18,703		\$349,040
Street Lighting	\$49,504						\$49,504
Traffic Control/Safety	\$438						\$438
Snow Removal		\$55,491					\$55,491
Depreciation & Building Utilities		\$6,756					\$6,756
Accounting/Recording		\$291					\$291
Total	\$74,879	\$526,170	\$332,600	\$394,254	\$18,703	\$102,250	\$1,448,856



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2021

Adel

11/5/2021 11:46:10 AM

Revenue

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Levied on Property	\$57,382		\$21,663	\$82,111			\$161,156
TIF Revenues			\$293,440				\$293,440
Other Taxes (Hotel, LOST)			\$17,497				\$17,497
State Revenues - Road Use Taxes		\$551,056					\$551,056
Local Contributions		\$5,417					\$5,417
Charges/fees						\$82,850	\$82,850
Assessments					\$23,761		\$23,761
Contributions		\$1,151					\$1,151
Transfer In	\$17,497			\$312,143		\$19,400	\$349,040
Total	\$74,879	\$557,624	\$332,600	\$394,254	\$23,761	\$102,250	\$1,485,368



City Street Finance Report

Fiscal Year 2021

Bureau of Local Systems

Adel

Ames, IA 50010

11/5/2021 11:46:10 AM

Bonds/Loans

Bond/Loan Description	Principal Balance As of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance As of 6/30
2019 Refunding CLN (2012B)	\$4,135,000	\$610,000	\$85,555	\$30,979	\$4,345	\$3,525,000
Adel Brick Streets 2017	\$3,280,000	\$270,000	\$88,400	\$270,000	\$88,400	\$3,010,000



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2021

Adel

11/5/2021 11:46:10 AM

Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
Tractor-MF 1552-4WD	2007	Purchased	\$21,000	No Change
International Dump Truck	2015	Purchased	\$166,087	No Change
Chevy Silverado 2500 HD	2016	Purchased	\$30,939	No Change
International Dump Truck	2009	Purchased	\$35,729	No Change
Ford Truck	2004	Purchased	\$19,871	No Change
Case Backhoe 580 SM	2008	Purchased	\$34,907	No Change
John Deere 444K Loader	2010	Purchased	\$91,000	No Change
JLG Lift	2006	Purchased	\$29,153	No Change
Ford F150	2014	Purchased	\$19,989	No Change
Kubota Mower/Snowblower	2016	Purchased	\$33,013	Traded
Ford Escape SE	2017	Purchased	\$22,098	No Change
International Street Sweeper	2012	Purchased	\$100,000	No Change
International HV507 SFA Dump Truck	2019	Purchased	\$162,712	No Change
John Deere 772D Motor Grader	2009	Purchased	\$105,000	No Change
John Deere Z997R Lg Frame Midz Mower 60	2018	Purchased	\$18,402	No Change
John Deere Z997R Lg Frame Midz Mower 60	2018	Purchased	\$18,402	No Change
John Deere Z997R Lg Frame Midz Mower 72	2018	Purchased	\$18,318	No Change
Cimline 150DH Crack Sealer	2015	Purchased	\$36,000	No Change
White Chevy Silverado 4WD (Includes Utility Box)	2019	Purchased	\$40,597	No Change
International Dump Truck	2005	Purchased	\$64,557	Traded



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2021

Adel

11/5/2021 11:46:10 AM

Description	Model Year	Usage Type	Cost	Purchased Status
Bobcat Track Loader Model T650 (Includes Snow Pusher, Hi Flo Brushcat, & Snow Blower)	2019	Purchased	\$71,283	No Change
International HV507 Plow	2021	Purchased	\$189,159	New
John Deere 1585 Mower with Cab & Attachments	2020	Purchased	\$48,994	New



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2021

Adel

11/5/2021 11:46:10 AM

Street Projects

Project Description	Contract Price	Final Price	Contractor Name
---------------------	----------------	-------------	-----------------



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2021

Adel

11/5/2021 11:46:10 AM

Summary

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Begining Balance	\$0	\$402,951	\$0	\$0	\$133,794	\$0	\$536,745
SubTotal Expenses (-)	\$74,879	\$506,770	\$21,663	\$394,254		\$102,250	\$1,099,816
Transfers Out (-)		\$19,400	\$310,937		\$18,703		\$349,040
Subtotal Revenues (+)	\$57,382	\$557,624	\$332,600	\$82,111	\$23,761	\$82,850	\$1,136,328
Transfers In (+)	\$17,497			\$312,143		\$19,400	\$349,040
Ending Balance	\$0	\$434,405	\$0	\$0	\$138,852	\$0	\$573,257

Resolution Number:

Execution Date: Tuesday, November 9, 2021

Signature: Brittany Sandquist



Ahlers & Cooney, P.C.
Attorneys at Law

100 Court Avenue, Suite 600
Des Moines, Iowa 50309-2231

Phone: 515-243-7611

Fax: 515-243-2149

www.ahlerslaw.com

Kristine Stone

515.246.0314

kstone@ahlerslaw.com

October 26, 2021

VIA EMAIL AND U.S. MAIL

Mr. Anthony Brown
City Administrator
City of Adel
P.O. Box 248
301 S. 10th Street
Adel, IA 50003

RE: Engagement Agreement - 2021 Public Improvement Contract Proceedings

Dear Anthony:

The purpose of this Engagement Agreement ("Agreement") is to disclose and memorialize the terms and conditions under which Ahlers & Cooney, P.C. will represent the City of Adel (the "City") in connection with the preparation of the necessary contract proceedings for public improvement projects commenced in 2021 and specifically the Southbridge Lift Station Improvements project.

SCOPE OF ENGAGEMENT

When City staff requests that we prepare the necessary proceedings for Council action on public improvement projects in 2021, we will perform the following services:

1. Review the engineer's Notice of Public Hearing and Notice to Bidders for compliance with Iowa law;
2. Prepare letters of instructions for Council proceedings;
3. Answer questions and advise City staff and Council throughout the public improvement contract (bidding and letting) process;
4. Prepare Notices of Meetings and partial agendas
5. Prepare proceedings and documents for initiation of the public improvement project, including:
 - a. Resolution ordering construction of certain public improvements, and fixing a date for hearing thereon and taking of bids therefor

6. Prepare proceedings to be used on the date fixed for the hearing on the proposed plans, specifications, contract, and estimated total cost of the public improvement project, including:
 - a. Resolution adopting plans, specifications, form of contract and estimated cost
 - b. Resolution making award of contract
 - c. Resolution approving contract and bond.
7. Prepare proceedings to be used upon completion of the public improvement project, including:
 - a. Resolution accepting public improvements

Our duties under this particular engagement are limited to those expressly set forth above. Absent a separate engagement agreement regarding one or more of the following services, our duties under this Agreement do not include:

1. Defending any legal challenges to or arising out of the particular public improvement project;
2. Reviewing, revising, or negotiating the City's contract with outside consultants - architects or engineers;
3. Reviewing and revising the terms and conditions of the City's contract for construction of the public improvements; and
4. Any bond (finance) related services.

Please be advised that we recommend that the City have legal counsel review all public improvement contracts and outside professional consultant (architects and engineers) contracts well in advance of posting the Notice to Bidders and publication of the Notice of Public Hearing for each particular project. The standard form contracts commonly used for public improvement contracts and professional consultant contracts do not provide sufficient protection for municipal owners in the event disputes arise concerning workmanship, delay, payment, and / or design related issues.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this Agreement, the City will be our client and an attorney-client relationship will exist between us for public improvement projects commenced in 2021 for which the City staff requests our assistance. Our services are limited to those contracted for in this letter and the City's execution of this Agreement will constitute an acknowledgement of those limitations. Our representation of the City and the attorney-client relationship established by this Agreement will be concluded upon payment of our final invoice.

FEES

We will charge a flat fee of \$1,800 per project for services rendered under this Agreement. If we determine that an adjustment of our fee is necessary, we will advise you. Such adjustment might be necessary in the event that unusual or unforeseen circumstances arise which require a significant increase in the services rendered, such as the rejection of all bids and the need to re-bid, personal attendance at meetings or unexpected revision of the above referenced documents. Typically, personal attendance at Council meetings is not necessary in order to provide the services outlined above. We will, however, attend Council meetings in the event that circumstances require. In addition to the flat fee quoted above, we will bill the City for all expenses incurred on its behalf, such as photocopying, deliveries, and other related expenses. We estimate that such charges will not exceed \$100. We will contact you prior to incurring expenses that exceed that amount.

Our statement for services and expenses will be sent after the hearing on the plans, specifications, form of contract and estimate of costs is held. Payment is due and payable within thirty (30) days of receipt of the invoice.

If, for any reason, the City terminates the engagement governed by this Agreement before a particular public improvement contract is awarded or, if a particular project is cancelled, we will bill the City for the services rendered as of the date of termination based on the hourly rates of those who provided services. The fee charged by the Firm for this representation will be based in part on the current hourly rate of the person performing the service at the time services are performed. We will also bill you for all expenses we have incurred as outlined above. My 2021 hourly rate is \$250. Services performed on your behalf by legal assistants will be billed at \$125 per hour. The Firm's billing rates are reviewed, and sometimes revised, annually in January. Accordingly, these rates are subject to change in January of each year and we expect to submit a new agreement for the Council's consideration annually at that time.

RECORDS

At the City's request, any documents furnished by the City will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the above referenced project will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other material retained by us after the termination of this engagement.

APPROVAL

Please carefully review the terms and conditions of this Agreement. **If this Agreement accurately reflects the terms of this particular engagement, please obtain approval by the city council, and execute, date and return to me the enclosed copy of this Agreement. Please retain the original for your file.**

October 26, 2021

Page 4

If you have questions regarding any aspect of the above or our representation, please do not hesitate to contact me. As always, we appreciate the opportunity to represent the City of Adel and we look forward to working with you on the City's 2021 public improvement projects.

Sincerely,

AHLERS & COONEY, P.C.

By */s/ Kristine Stone*

Kristine Stone

KS:aes

01956859-1\10753-000

Accepted and approved on behalf of the City Council*

By: _____ Dated: _____

Title: Mayor

*Authorized by Resolution \ Motion _____ approved on _____, 2021.



AHLERS & COONEY, P.C.
100 COURT AVENUE, SUITE 600
DES MOINES, IOWA 50309-2231
515-243-7611

FEDERAL ID 42-1323559

October 26, 2021

CITY OF ADEL, IOWA
CITY ADMINISTRATOR
P.O. BOX 248
301 S. TENTH STREET
ADEL, IA 50003

Invoice #: 811370
Client #: 10113
Matter #: 120
Billing Attorney: KRS

REMITTANCE ADVICE

For professional services rendered through October 19, 2021

RE: SOUTHBRIDGE LIFT STATION IMPROVEMENTS
CONTRACT PROCEEDINGS

TOTAL THIS INVOICE

\$ 1,800.00

Please return this page with payment to AHLERS & COONEY, P.C.



CONTRACT CHANGE ORDER

		Change Order Number:	003
		MEC Project Number:	20718097-000
		Contract Date:	12/8/2020
For Contracted Project:	Water System Improvements 2020 High Zone Water Main Adel, Iowa	Date of Issuance:	11/4/2021
		Effective Date:	
		Original Contract Price:	\$ 1,954,933.21
Owner:	City of Adel 301 S. 10th Street, Adel, IA 50003	Current Contract Price:	\$ 1,964,841.99
Contractor:	SM Hentges & Sons, Inc. 650 Quaker Avenue #200 Jordan, MN 55352	Current Contingency Allowance:	\$ -
		Current Substantial Completion Date:	10/15/2021

You are hereby requested to comply with the following changes below from the original contracted plans and specifications.

Description of Changes	ADJUSTMENT to Contingency Allowance	DECREASE in Contract Price	INCREASE in Contract Price
1. PPC-006: Add Bid Item #92: 36-IN Storm Sewer Concrete Collar (2 EA @ \$3,597.64/EA).	\$ -	\$ -	\$ 7,195.28
2. PPC-007: Add Bid Item #93: Connect Roof Drain (1 EA @ \$1,663.36/EA).	\$ -	\$ -	\$ 1,663.36
3. PPC-005: Add Bid Item #94: Live Connection to Existing Water Main (2 EA @ \$3,073.22/EA).	\$ -	\$ -	\$ 6,146.44
Totals:	\$ -	\$ -	\$ 15,005.08
Contingency Allowance Remaining:	\$ -		
Net Change to Contract Price:		\$	15,005.08
Updated Contract Price:		\$	1,979,847.07

Justification: See attached PPC-006, PPC-007, and PPC-005.

The Amount of the Contingency Allowance will be **UNCHANGED**, \$0.00
Zero and 00/100 Dollars

The Total Remaining Contingency Allowance including this and previous Change Orders will be: \$0.00
Zero and 00/100 Dollars

The Amount of the Contract will be **INCREASED** by the Sum of: \$15,005.08
Fifteen-Thousand, Five and 08/100 Dollars

The Total Contract Price including this and previous Change Orders will be: \$1,979,847.07
One Million, Nine-Hundred Seventy-Nine Thousand, Eight-Hundred Forty-Seven and 07/100 Dollars

The Contract Period provided for Substantial Completion will be **UNCHANGED**. 10/15/2021

This Document will become a Supplement to the Contract dated 12/8/2020, and all Provisions will apply hereto.

Requested By:	John Klein	<small>Digitally signed by John Klein DN: cn=John Klein, o=SM Hentges and Sons, ou=Jordan, st=MN, email=jklein@smh.com, c=US Reason: I agree to specified portions of this document. Date: 2021.11.04 12:31:27 -0500</small>	11-4-2021
	Contractor:	SM Hentges & Sons, Inc.	Date
Recommended By:			11-4-2021
	Engineer:	McClure Engineering Co.	Date
Accepted By:			
	Owner:	City of Adel, Iowa	Date
Approved by Funding Agency: (if applicable)			
	Funding Agency:	USDA - Rural Development	Date

This information will be used as a record of any changes to the Original Construction Contract.



POTENTIAL PROJECT CHANGE REQUEST

PPC Number: 006A

MEC Project Number: 20718097-000

Date Requested: 8/27/2021

For Contracted Project:

Water System Improvements 2020
High Zone Water Main
Adel, Iowa

Potential Project Change Requested by:

Owner:

City of Adel
301 S. 10th Street, Adel, IA 50003

Contractor

X

Contractor:

SM Hentges & Sons, Inc.
650 Quaker Avenue #200
Jordan, MN 55352

Engineer

Owner

You are hereby requested to consider with the following changes below from the original contracted plans and specifications.

Item #	Description of Requested Potential Change(s)	Requested DECREASE in Project Cost	Requested INCREASE in Project Cost
	Install two concrete collars around 36" PVC to 36" RCP storm sewer connections. Add Bid Item #92: 36-IN Storm Sewer Concrete Collar (2 EA @ \$3,597.64/EA).	\$ -	\$ 7,195.28
Totals:		\$ -	\$ 7,195.28

Reason for Potential Project Change Request:	RFI Response		Request from Owner / Engineer
	Site Conditions / Construction Issues	X	Other:
Attached Justification:	Contractor Cost Analysis / Breakdown	X	Product Shop Drawings / Data (If Applicable)
	Subcontractor / Supplier Documentation		Other:

Submitted for Review and Approval by:

Contractor: _____

Date: _____

Engineer Response to Potential Project Change Request

Request Approved as Submitted	X	Make Corrections as Noted	Revise and Resubmit
Request Rejected as Submitted		Submit Specific Item	Provide Additional Information

Response Comments:

Engineer: _____

McClure Engineering Co.

10/4/2021

Date: _____



S.M. Hentges & Sons Inc.
 650 Quaker Avenue Jordan, MN 55352
 952.492.5700 Fax 952.492.5705

C/O Req #	4R
Date of Req	9/28/2021
W/O #	

To: City of Adel
 McClure
 Alex Potter

Job No.	Job Description	Job Location
20-1139	Adel Water System Improvements 2020	Adel

DESCRIPTION OF WORK PERFORMED:

36 inch storm drain and pipe collars

PCC-006

Item	QTY	U/M	Description	Unit Price	Amount
	7	HR	Foreman/truck/tools	\$155.00	\$1,085.00
7/27/2021	3.5	HR	Cat 345/Operator	\$275.00	\$962.50
	3.5	HR	Cat 966/Operator	\$220.00	\$770.00
	7	HR	Pipe layer and Labor	\$103.00	\$721.00
	3.5	HR	Cat 210/Operator	\$220.00	\$770.00
	10.5	HR	Operator only	\$105.00	\$1,102.50
	1	LS	Materials	\$100.00	\$100.00
	8	CYS	Central Iowa Ready Mix	\$134.16	\$1,024.00
					\$0.00
	40	LF	Credit for pipe purchased and not laid- 40 ft	\$89.42	\$3,576.80
					\$0.00
					\$0.00

Total	\$6,535.00
5% Overhead	\$326.75
5% Profit	\$333.53
Total Due	\$7,195.28

The additional work included in this Change Order Request will add 0 days to the projects schedule.



CENTRAL IOWA READY MIX



REMIT TO:
 P.O. BOX 3229
 DES MOINES, IA 50316

Invoice

Date	Invoice #
7/28/2021	645088

Bill To
SM HENTGES & SONS INC. 650 QUAKER AVENUE JORDAN, MN 55352

Delivery Address
PRARIE & 5TH ADEL

Account #	Terms
1204	Net 30

P.O. Number	Order #	Date Shipped	Job #	Project Name
	154	7/28/2021		

Quantity	Description	Price Each	Amount
8	IDOT C-4WR-C20	88.00	704.00T
8	READY MIX TRUCK HAUL CHARGE	40.00	320.00
1	ENTER WATER IN TABLET FROM JOB Tickets 31016785	0.00	0.00T
Subtotal			\$1,024.00

Sales Tax (7.0%) \$49.28	Total	\$1,073.28
Project is exempt from Sales Tax.		\$1,024.00

Phone # 515-266-5173

Fax # 515-225-1778

E-mail choyt@rasmussengroup.com

ALL ACCOUNTS THAT ARE NOT PAID WITHIN 30 DAYS AFTER THE INVOICE DATE ARE PAST DUE AND WILL INCUR A SERVICE CHARGE OF 1-1/2% PER MONTH (18% PER ANNUM).

CO. 4



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # 0251870
Invoice Date 5/18/21
Account # 133817
Sales Rep WADE SCHERER
Phone # 515-986-4000
Branch #223 Grimes, IA
Total Amount Due \$4,209.89

Backordered from:
3/10/21 N563255

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

S M HENTGES & SONS INC
650 QUAKER AVE
JORDAN MN 55352 4562

000/0000
00000

Shipped To:
OLD PORTLAND RD & MEADOW RD
NORTH TO WTP
STEVE HANSEN 612.919.7508
ADEL, IA

CUSTOMER JOB- 20-1139 ADEL HIGH PRESS

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
1/06/21	5/14/21	20-1139	ADEL HIGH PRESS	20-1139		DIRECT	0251870

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			

	CORE & MAIN PO#-	0355227					
/80016546675	36" DR51 BID SEQ# 70		66	44	22	89.42006 EA	3,934.48

Paid through Bid Item #91.

Freight Delivery Handling Restock Misc

Subtotal: 3,934.48
Other: .00
Tax: 275.41

Terms: NET 30
Ordered By: JOHN KLEIN

Invoice Total: \$4,209.89

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



POTENTIAL PROJECT CHANGE REQUEST

PPC Number: 007A

MEC Project Number: 20718097-000

Date Requested: 8/27/2021

For Contracted Project:

Water System Improvements 2020
High Zone Water Main
Adel, Iowa

Potential Project Change Requested by:

Owner:

City of Adel
301 S. 10th Street, Adel, IA 50003

Contractor

X

Contractor:

SM Hentges & Sons, Inc.
650 Quaker Avenue #200
Jordan, MN 55352

Engineer

Owner

You are hereby requested to consider with the following changes below from the original contracted plans and specifications.

Item #	Description of Requested Potential Change(s)	Requested DECREASE in Project Cost	Requested INCREASE in Project Cost
	Connect existing roof drain into new, 36" diameter storm sewer. Add Bid Item #93: Connect Roof Drain (1 EA @ \$1,663.36/EA).	\$ -	\$ 1,663.36
Totals:		\$ -	\$ 1,663.36

Reason for Potential Project Change Request:	RFI Response		Request from Owner / Engineer
	Site Conditions / Construction Issues	X	Other:
Attached Justification:	Contractor Cost Analysis / Breakdown	X	Product Shop Drawings / Data (If Applicable)
	Subcontractor / Supplier Documentation		Other:

Submitted for Review and Approval by:

Contractor: _____

Date: _____

Engineer Response to Potential Project Change Request

Request Approved as Submitted	X	Make Corrections as Noted	Revise and Resubmit
Request Rejected as Submitted		Submit Specific Item	Provide Additional Information

Response Comments:

Engineer: _____

McClure Engineering Co. _____

10/4/2021

Date: _____



S.M. Hentges & Sons Inc.
 650 Quaker Avenue Jordan, MN 55352
 952.492.5700 Fax 952.492.5705

C/O Req #	5R
Date of Req	9/28/2021
W/O #	

To: City of Adel
 McClure
 Alex Potter

Job No.	Job Description	Job Location
20-1139	Adel Water System Improvements 2020	Adel

DESCRIPTION OF WORK PERFORMED:

Tie in roof drains from building to pipe

PPC-807

Item	QTY	U/M	Description	Unit Price	Amount
7/27/2021	1.5	HR	Foreman/truck/tools	\$155.00	\$232.50
	0.75	HR	Cat 345/Operator	\$275.00	\$206.25
	0.75	HR	Cat 966/Operator	\$220.00	\$165.00
	1.5	HR	Pipe layer and Labor	\$103.00	\$154.50
	0.75	HR	Cat 210/Operator	\$220.00	\$165.00
					\$0.00
	1	LS	Materials- 6" inserta tee, 45 degree bend, fernoc with sheer band.	\$585.46	\$585.46
					\$0.00

Total	\$1,508.71
5% Overhead	\$75.44
5% Profit	\$79.21
Total Due	\$1,663.36

The additional work included in this Change Order Request will add 0 days to the projects schedule.

The price quoted and the days extension requested are for the direct impact of the requested change. SM Hentges reserves the right to seek additional compensation and/or time extension for the cumulative effect of changes on the entire project that cannot be determined at this time.

Sincerely,





INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # P303638
Invoice Date 7/27/21
Account # 133817
Sales Rep WADE SCHERER
Phone # 515-986-4000
Branch #223 Grimes, IA
Total Amount Due \$24.77

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

S M HENTGES & SONS INC
650 QUAKER AVE
JORDAN MN 55352 4562

000/0000
00000

Shipped To:
CUSTOMER PICK-UP

CUSTOMER JOB- 20-1139 ADEL HIGH PRESS

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
7/26/21	7/26/21	20-1139	ADEL HIGH PRESS	20-1139		WILL CALL	P303638

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
27064HH26	6 HW SWR SDR26 45 HXH	1	1		24.77000	EA	24.77

965-959

Freight Delivery Handling Restock Misc

Subtotal: 24.77
Other: .00
Tax: .00
Invoice Total: \$24.77

Terms: NET 30
Ordered By: JASON

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com>

ADD \$4 = ~~\$24.77~~ \$108.77



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # P293968
Invoice Date 7/26/21
Account # 133817
Sales Rep WADE SCHERER
Phone # 515-986-4000
Branch #223 Grimes, IA
Total Amount Due \$560.69

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

S M HENTGES & SONS INC
650 QUAKER AVE
JORDAN MN 55352 4562

000/0000
0000

Shipped To:
CUSTOMER PICK-UP

CUSTOMER JOB- 20-1139 ADEL HIGH PRESS

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
7/22/21	7/23/21	20-1139	ADEL HIGH PRESS	20-1139		CPU	P293968

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
2706IT15PLUSCC	INSERTA TEE 6 SDR35/15+ RCP DUAL RATED SDR35/SDR26 6P26FB15+CC	1	1		190.62000	EA	190.62
2815666ASR	156-66ASR 6 CI/PVCXCI/PVC CPLG AMAZON SHEAR RING	1	1		52.66000	EA	52.66
27069GG26	6 HW SWR SDR26 90 GXG	1	1		37.15000	EA	37.15
65R612	R612 6-1/2 SHELL CUTTER	1	1		280.26000	EA	280.26

955-999

Freight Delivery Handling Restock Misc

Subtotal: 560.69
Other: .00
Tax: .00
Invoice Total: \$560.69

Terms: NET 30
Ordered By: JASON B

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>

CO. #5



POTENTIAL PROJECT CHANGE REQUEST

PPC Number: 005A

MEC Project Number: 20718097-000

Date Requested: 8/27/2021

For Contracted Project:

Water System Improvements 2020
High Zone Water Main
Adel, Iowa

Potential Project Change Requested by:

Owner:

City of Adel
301 S. 10th Street, Adel, IA 50003

Contractor

X

Contractor:

SM Hentges & Sons, Inc.
650 Quaker Avenue #200
Jordan, MN 55352

Engineer

Owner

You are hereby requested to consider with the following changes below from the original contracted plans and specifications.

Item #	Description of Requested Potential Change(s)	Requested DECREASE in Project Cost	Requested INCREASE in Project Cost
	Install two live water main connections on N. 5th Street. Add Bid Item #94: Live Connection to Existing Water Main (2 EA @ \$3,073.22/EA).	\$ -	\$ 6,146.44
Totals:		\$ -	\$ 6,146.44

Reason for Potential Project Change Request:	RFI Response		Request from Owner / Engineer	
	Site Conditions / Construction Issues	X	Other:	
Attached Justification:	Contractor Cost Analysis / Breakdown		Product Shop Drawings / Data (If Applicable)	
	Subcontractor / Supplier Documentation	X	Other:	

Submitted for Review and Approval by:

Contractor: _____

Date: _____

Engineer Response to Potential Project Change Request

Request Approved as Submitted	X	Make Corrections as Noted	Revise and Resubmit
Request Rejected as Submitted		Submit Specific Item	Provide Additional Information

Response Comments:

Engineer: _____

McClure Engineering Co. _____

11/4/2021

Date: _____



S.M. Hentges & Sons Inc.
 650 Quaker Avenue Jordan, MN 55352
 952.492.5700 Fax 952.492.5705

C/O Req #	2R
Date of Req	9/28/2021
W/O #	

To: City of Adel
 McClure
 Alex Potter

Job No.	Job Description	Job Location
20-1139	Adel Water System Improvements 2020	Adel

DESCRIPTION OF WORK PERFORMED:
 2 tapping sleeve assemblies 6 inch wet taps-

PPC-005

Date	QTY	U/M	Description	Unit Price	Amount
	2	EA	Clouser Plumbing	\$600.00	\$1,200.00
					\$0.00
	1	LS	Tapping sleeve, and accessories	\$2,100.00	\$2,100.00
					\$0.00
	1	LS	Install	\$2,275.00	\$2,275.00
					\$0.00
	1	LS	Restocking fee for previously purchased- returned 6-12 inch gate valves \$9570 @ 25%	\$2,312.00	\$2,312.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00

Total \$ 5,575.00
5% Overhead \$ 278.75
5% Profit \$ 292.69
Total Due \$ 6,146.44

The additional work included in this Change Order Request will add 0 days to the projects schedule.

The price quoted and the days extension requested are for the direct impact of the requested change. SM Hentges reserves the right to seek additional compensation and/or time extension for the cumulative effect of changes on the entire project that cannot be determined at this time.

Sincerely,
SM Hentges & Sons, Inc.

Project Manager

Clouser Plumbing Technologies

RECEIVED

Invoice

PO BOX 349
Ames IA, 50010

MAY 24 2021

Date	Invoice #
5/21/2021	21585

Bill To
S M Hentges & Sons INC 650 Quaker AVE. Jordan, MN 55352-4562

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			5/21/2021			

Quantity	Item Code	Description	Price Each	Amount
2	labor	12x6 Taps 5/20/21 in Adel, IA	600.00	1,200.00



Yooz Stamp



MAY 24 2021



YOOZ



Total

\$1,200.00

005



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # 0272097
Invoice Date 5/21/21
Account # 133817
Sales Rep WADE SCHERER
Phone # 515-986-4000
Branch #223 Grimes, IA
Total Amount Due \$3,291.75

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

S M HENTGES & SONS INC
650 QUAKER AVE
JORDAN MN 55352 4562

CCC/CCCC
CCCC

Shipped To:
CUSTOMER PICK-UP

CUSTOMER JOB- 20-1139 ADEL HIGH PRESS

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
5/20/21	5/20/21	20-1139	ADEL HIGH PRESS	20-1139		CPU	0272097

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
54665132006MJ	665-132006MJ-000 12X6 SS TAP SLV 304SS MJ OUTLET 13.16-13.56 OD	2	2		950.00000	EA	✓ 1,900.00
361074701B	74701B 1 BALL CORP STOP NL CCXFLR NO LEAD	15	15		74.45000	EA	1,116.75
70317132009	317-132009-000 12X1CC SADDLE EPOXY W/304SS STRAPS 12.75-13.20 OD	1	1		75.00000	EA	75.00
21AMF8061106	6 EBAA MEGALUG MJ DI 1106 RSTR F/DI PIPE BLACK	10	10		20.00000	EA	✓ 200.00

Freight Delivery Handling Restock Misc

Subtotal: 3,291.75
Other: .00
Tax: .00

Terms: NET 30
Ordered By: STEVE H

Invoice Total: \$3,291.75

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>

OKS



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # N709665
Invoice Date 3/11/21
Account # 133817
Sales Rep WADE SCHERER
Phone # 515-986-4000
Branch #223 Grimes, IA
Total Amount Due \$56,223.35

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

S M HENTGES & SONS INC
650 QUAKER AVE
JORDAN MN 55352 4562

000/0000
00000


Shipped To:
OLD PORTLAND RD & MEADOW RD
NORTH TO WTP
STEVE HANSEN 612.919.7508
ADEL, IA

CUSTOMER JOB- 20-1139 ADEL HIGH PRESS

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
2/05/21	3/10/21	20-1139	ADEL HIGH PRESS	20-1139		CORE & MAIN LP	N709665

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
21AMGN06M	6 NITRILE MJ GASKET BID SEQ# 1420	18	18		10.00000	EA	.00
21AMF8042004PV	4 EBAA MEGALUG C900&IPS 2004PV RED BID SEQ# 1430	3	3		20.00000	EA	.00
59V664SD	664-S VLV BOX W/LID DOM 26T, 36B, WATER DROP IN LID BID SEQ# 1700	47	20	27	160.00000	EA	3,200.00
59VE2460USA	#60 SCREW VLV BOX 24" EXT USA THRD DOMESTIC EXTENSION ONLY BID SEQ# 1710	47	42	5	60.00000	EA	2,520.00
5112MMRSL	12 MJ RW GATE VLV OL BID SEQ# 1770	6	6		1595.00000	EA	9,570.00
59VBAB	VALVE BOX ADAPTOR II TYPE B BID SEQ# 1800	5	5		35.00000	EA	175.00
5108MMRWL	8 MJ RW GATE VLV OL BID SEQ# 1840	1	1		825.00000	EA	.00
59VBAA	VALVE BOX ADAPTOR II TYPE A BID SEQ# 1870	26	26		35.00000	EA	910.00
5106MMRSL	6 MJ RW GATE VLV OL BID SEQ# 1910	24	20	4	525.00000	EA	10,500.00
/35016385029	663-174012-000 16X12 TAP SLV BID SEQ# 2060	1	1		1825.00000	EA	.00
/40016385030	5-1/4 CLOW HYD 9'6"B 6MJ O/L BID SEQ# 2180	1	1		2450.00000	EA	.00
/40016385031	5-1/4 CLOW HYD 8'0"B 6MJ O/L BID SEQ# 2190	1	1		2250.00000	EA	.00

	CONTRACT CHANGE ORDER	Change Order Number:	004
		MEC Project Number:	20718097-000
For Contracted Project:	Water System Improvements 2020 High Zone Water Main Adel, Iowa	Contract Date:	12/8/2020
		Date of Issuance:	11/4/2021
		Effective Date:	
		Original Contract Price:	\$ 1,954,933.21
Owner:	City of Adel 301 S. 10th Street, Adel, IA 50003	Current Contract Price:	\$ 1,979,847.07
Contractor:	SM Hentges & Sons, Inc. 650 Quaker Avenue #200 Jordan, MN 55352	Current Contingency Allowance:	\$ -
		Current Substantial Completion Date:	10/15/2021


You are hereby requested to comply with the following changes below from the original contracted plans and specifications.

Description of Changes	ADJUSTMENT to Contingency Allowance	DECREASE in Contract Price	INCREASE in Contract Price
As-Built Adjustment of Quantities (see attached breakdown).	\$ -	\$ 155,918.93	\$ 46,575.50
Totals:	\$ -	\$ 155,918.93	\$ 46,575.50
Contingency Allowance Remaining:	\$ -		
Net Change to Contract Price:		\$ (109,343.43)	
Updated Contract Price:		\$ 1,870,503.64	

Justification: See attached As-Built Quantity Adjustment Breakdown.

The Amount of the Contingency Allowance will be UNCHANGED .	\$0.00
<i>Zero and 00/100 Dollars</i>	
The Total Remaining Contingency Allowance including this and previous Change Orders will be:	\$0.00
<i>Zero and 00/100 Dollars</i>	
The Amount of the Contract will be DECREASED by the Sum of:	(\$109,343.43)
<i>One Hundred Nine-Thousand, Three-Hundred Forty-Three and 43/100 Dollars</i>	
The Total Contract Price including this and previous Change Orders will be:	\$1,870,503.64
<i>One Million, Eight-Hundred Seventy Thousand, Five-Hundred Three and 64/100 Dollars</i>	
The Contract Period provided for Substantial Completion will be UNCHANGED .	10/15/2021

This Document will become a Supplement to the Contract dated 12/8/2020, and all Provisions will apply hereto.

Requested By:	John Klein Contractor: SM Hentges & Sons, Inc.	11-4-2021 Date
Recommended By:	 Engineer: McClure Engineering Co.	11-4-2021 Date
Accepted By:	Owner: City of Adel, Iowa	Date
Approved by Funding Agency: (if applicable)	Funding Agency: USDA - Rural Development	Date

This information will be used as a record of any changes to the Original Construction Contract.

Adjustment of Project As-Built Quantities Breakdown

For (Contract):		Adel Water System Improvements 2020, High Zone Water Main					Project Documentation:		Change Order #4, Attached Documentation	
A		B		C	D	E	F	G	H	I
Item		Bid Item Quantity		Bid Unit Price	Bid Item Value	As-built Quantity Installed	As-built Value of Work Installed	Difference in Project Quantities (E - B)	Difference in Project Value of Work (F - D)	Comment
Bid Item Number	Description									
BASE BID										
5	REMOVAL OF WATER MAIN LESS THAN OR EQUAL TO 12 IN. DIA.	900.00	LF	\$ 19.50	\$ 17,550.00	80.00	\$ 1,560.00	(820.00)	\$ (15,990.00)	
6	TRENCH FOUNDATION	1,000.00	TON	\$ 29.50	\$ 29,500.00	32.00	\$ 944.00	(968.00)	\$ (28,556.00)	
7	REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL	400.00	CY	\$ 7.30	\$ 2,920.00	1,369.86	\$ 10,000.00	969.86	\$ 7,080.00	
12	REMOVAL OF STORM SEWER, LESS THAN OR EQUAL TO 24 IN. DIA.	26.00	LF	\$ 29.00	\$ 754.00	0.00	\$ -	(26.00)	\$ (754.00)	
13	REMOVAL OF STORM SEWER, GREATER THAN 24 IN. DIA.	250.00	LF	\$ 22.00	\$ 5,500.00	200.00	\$ 4,400.00	(50.00)	\$ (1,100.00)	
14	REINSTALL STORM SEWER/FES, LESS THAN OR EQUAL TO 24 IN. DIA.	44.00	LF	\$ 73.00	\$ 3,212.00	0.00	\$ -	(44.00)	\$ (3,212.00)	
15	REINSTALL STORM SEWER/FES, GREATER THAN 24 IN. DIA.	8.00	LF	\$ 110.00	\$ 880.00	40.00	\$ 4,400.00	32.00	\$ 3,520.00	
17	WATER MAIN, TRENCHED, PVC, DR-14, 16 IN. DIA.	6,000.00	LF	\$ 68.00	\$ 408,000.00	5,950.00	\$ 404,600.00	(50.00)	\$ (3,400.00)	
19	WATER MAIN, TRENCHED, PVC, DR-14, 12 IN. DIA.	85.00	LF	\$ 88.00	\$ 7,480.00	69.00	\$ 6,072.00	(16.00)	\$ (1,408.00)	
20	WATER MAIN, TRENCHED, PVC, DR-14, 10 IN. DIA.	10.00	LF	\$ 150.00	\$ 1,500.00	4.00	\$ 600.00	(6.00)	\$ (900.00)	
21	WATER MAIN, TRENCHED, PVC, DR-14, 8 IN. DIA.	23.00	LF	\$ 135.00	\$ 3,105.00	29.00	\$ 3,915.00	6.00	\$ 810.00	
22	WATER MAIN, TRENCHED, PVC, DR-14, 6 IN. DIA.	72.00	LF	\$ 125.00	\$ 9,000.00	74.00	\$ 9,250.00	2.00	\$ 250.00	
26	FITTING, DUCTILE IRON	7,778.00	LB	\$ 11.00	\$ 85,558.00	9,434.00	\$ 103,774.00	1,656.00	\$ 18,216.00	
27	WATER SERVICE STUB, COPPER, TRENCHED, 1 IN.	150.00	LF	\$ 80.00	\$ 12,000.00	100.00	\$ 8,000.00	(50.00)	\$ (4,000.00)	
28	WATER SERVICE STUB, COPPER, TRENCHLESS, 1 IN.	200.00	LF	\$ 110.00	\$ 22,000.00	292.18	\$ 32,140.00	92.18	\$ 10,140.00	
29	WATER SERVICE CORPORATION, COPPER, 1 IN.	18.00	EA	\$ 275.00	\$ 4,950.00	15.00	\$ 4,125.00	(3.00)	\$ (825.00)	
32	VALVE, GATE, 12 IN.	5.00	EA	\$ 2,750.00	\$ 13,750.00	4.00	\$ 11,000.00	(1.00)	\$ (2,750.00)	
35	VALVE, GATE, 6 IN.	7.00	EA	\$ 1,350.00	\$ 9,450.00	6.00	\$ 8,100.00	(1.00)	\$ (1,350.00)	
43	MANHOLE, STORM SEWER, SW-401, 72 IN.	2.00	EA	\$ 6,400.00	\$ 12,800.00	1.00	\$ 6,400.00	(1.00)	\$ (6,400.00)	
47	REMOVE MANHOLE OR INTAKE	6.00	EA	\$ 750.00	\$ 4,500.00	5.00	\$ 3,750.00	(1.00)	\$ (750.00)	
48	GRANULAR SURFACING ON ROAD, CLASS A CRUSHED STONE	375.00	TON	\$ 24.50	\$ 9,187.50	494.99	\$ 12,127.26	119.99	\$ 2,939.76	

Adjustment of Project As-Built Quantities Breakdown

For (Contract):		Adel Water System Improvements 2020, High Zone Water Main					Project Documentation:		Change Order #4, Attached Documentation	
A		B		C	D	E	F	G	H	I
Item		Bid Item Quantity		Bid Unit Price	Bid Item Value	As-built Quantity Installed	As-built Value of Work Installed	Difference in Project Quantities (E - B)	Difference in Project Value of Work (F - D)	Comment
Bid Item Number	Description									
50	PAVEMENT, HMA, FULL-DEPTH PATCH	225.00	SY	\$ 75.50	\$ 16,987.50	249.00	\$ 18,799.50	24.00	\$ 1,812.00	
51	SIDEWALK AND DRIVEWAY, REMOVAL	1,025.00	SY	\$ 3.50	\$ 3,587.50	678.00	\$ 2,373.00	(347.00)	\$ (1,214.50)	
52	SIDEWALK, PCC, 4 IN.	350.00	SY	\$ 40.00	\$ 14,000.00	165.00	\$ 6,600.00	(185.00)	\$ (7,400.00)	
53	SIDEWALK, PCC, 6 IN.	350.00	SY	\$ 46.00	\$ 16,100.00	50.00	\$ 2,300.00	(300.00)	\$ (13,800.00)	
55	DRIVEWAY, PCC, 6 IN.	275.00	SY	\$ 55.00	\$ 15,125.00	300.00	\$ 16,500.00	25.00	\$ 1,375.00	
56	DRIVEWAY, HMA, 6 IN.	100.00	SY	\$ 50.00	\$ 5,000.00	104.00	\$ 5,200.00	4.00	\$ 200.00	
57	DRIVEWAY, GRANULAR SURFACING, 6 IN.	225.00	TON	\$ 40.00	\$ 9,000.00	205.75	\$ 8,230.00	(19.25)	\$ (770.00)	
58	PAVEMENT, REMOVAL	625.00	SY	\$ 4.75	\$ 2,968.75	674.00	\$ 3,201.50	49.00	\$ 232.75	
61	REMOVE AND REINSTALL MAILBOXES	4.00	EA	\$ 300.00	\$ 1,200.00	2.00	\$ 600.00	(2.00)	\$ (600.00)	
62	REMOVE AND REINSTALL FLAGPOLE	1.00	LS	\$ 2,500.00	\$ 2,500.00	0.00	\$ -	(1.00)	\$ (2,500.00)	
67	FILTER SOCKS, 8 IN. DIA.	2,300.00	LF	\$ 2.60	\$ 5,980.00	400.00	\$ 1,040.00	(1,900.00)	\$ (4,940.00)	
68	FILTER SOCKS, REMOVAL	2,300.00	LF	\$ 0.25	\$ 575.00	400.00	\$ 100.00	(1,900.00)	\$ (475.00)	
69	TEMPORARY ROLLED EROSION CONTROL PRODUCTS (RECP)	1,500.00	SQ	\$ 7.50	\$ 11,250.00	0.00	\$ -	(1,500.00)	\$ (11,250.00)	
72	REMOVE AND SALVAGE RIP RAP	100.00	TON	\$ 35.00	\$ 3,500.00	50.00	\$ 1,750.00	(50.00)	\$ (1,750.00)	
73	SILT FENCE FOR DITCH CHECKS	2,750.00	LF	\$ 1.50	\$ 4,125.00	200.00	\$ 300.00	(2,550.00)	\$ (3,825.00)	
74	SILT FENCE FOR DITCH CHECKS, REMOVAL OF SEDIMENT	2,750.00	LF	\$ 0.01	\$ 27.50	200.00	\$ 2.00	(2,550.00)	\$ (25.50)	
75	SILT FENCE FOR DITCH CHECKS, REMOVAL OF DEVICE	2,750.00	LF	\$ 0.01	\$ 27.50	0.00	\$ -	(2,750.00)	\$ (27.50)	
76	CONSTRUCT STABILIZED CONSTRUCTION ENTRANCE	125.00	TON	\$ 35.00	\$ 4,375.00	0.00	\$ -	(125.00)	\$ (4,375.00)	
77	INLET PROTECTION DEVICE, INSTALLATION	23.00	EA	\$ 180.00	\$ 4,140.00	4.00	\$ 720.00	(19.00)	\$ (3,420.00)	
78	INLET PROTECTION DEVICE, MAINTENANCE	23.00	EA	\$ 25.00	\$ 575.00	4.00	\$ 100.00	(19.00)	\$ (475.00)	
87	TRENCHLESS CONSTRUCTION OBSTRUCTION REMOVAL	3.00	EA	\$ 8,000.00	\$ 24,000.00	0.80	\$ 6,432.30	(2.20)	\$ (17,567.70)	
CO-001: 88	WATER MAIN, TRENCHED, DIP, THICKNESS CLASS 52, NITRILE GASKETS, ZINC-COATED, 16 IN. DIA.	1,350.00	LF	\$ 98.69	\$ 133,231.50	1,318.50	\$ 130,122.77	(31.50)	\$ (3,108.74)	

Adjustment of Project As-Built Quantities Breakdown

For (Contract):		Adel Water System Improvements 2020, High Zone Water Main					Project Documentation:		Change Order #4, Attached Documentation	
A		B		C	D	E	F	G	H	I
Item		Bid Item Quantity		Bid Unit Price	Bid Item Value	As-built Quantity Installed	As-built Value of Work Installed	Difference in Project Quantities (E - B)	Difference in Project Value of Work (F - D)	Comment
Bid Item Number	Description									
CO-002: 91	STORM SEWER GRAVITY MAIN, TRENCHED, 36 IN. DIA., AWWA C900 DR51	250.00	LF	\$ 175.00	\$ 43,750.00	210.00	\$ 36,750.00	(40.00)	\$ (7,000.00)	
Totals					\$ 985,621.75		\$ 876,278.32		\$ (109,343.43)	

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):		High Zone Water Main					Application Number:		Seven (7) (SUB-FINAL)		
Application Period:		9/1/2021		to	9/30/2021		Application Date:		10/1/2021		
A		B		C		D		E		F	
Item		Bid Item Quantity	Unit Price	Bid Item Value (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)	
Bid Item Number	Description										
1	CLEARING AND GRUBBING, BY UNIT	197.00	UNIT	\$ 100.00	\$ 19,700.00	197.00	\$ 19,700.00	\$ 19,700.00	100.00%	\$ -	
2	TOPSOIL, ON-SITE	5,500.00	CY	\$ 10.00	\$ 55,000.00	5,500.00	\$ 55,000.00	\$ 55,000.00	100.00%	\$ -	
3	SUBGRADE PREPARATION, 12 IN.	2,500.00	SY	\$ 2.50	\$ 6,250.00	2,500.00	\$ 6,250.00	\$ 6,250.00	100.00%	\$ -	
4	SUBBASE, MODIFIED, 12 IN.	1,000.00	SY	\$ 20.50	\$ 20,500.00	1,000.00	\$ 20,500.00	\$ 20,500.00	100.00%	\$ -	
5	REMOVAL OF WATER MAIN LESS THAN OR EQUAL TO 12 IN. DIA. 900 LF @ \$19.50 / LF 80 LF @ \$19.50 / LF (CO-004)	80.00	LF	\$ 19.50	\$ 1,560.00	80.00	\$ 1,560.00	\$ 1,560.00	100.00%	\$ -	
6	TRENCH FOUNDATION 1,000 TON @ \$29.50 / TON 32 TON @ \$29.50 / TON (CO-004)	32.00	TON	\$ 29.50	\$ 944.00	32.00	\$ 944.00	\$ 944.00	100.00%	\$ -	
7	REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL 400 CY @ \$7.30 / CY 1,369.86 CY @ \$7.30 / CY (CO-004)	1,369.86	CY	\$ 7.30	\$ 10,000.00	1,369.86	\$ 10,000.00	\$ 10,000.00	100.00%	\$ -	
8	COMPACTION TESTING	1.00	LS	\$ 9,500.00	\$ 9,500.00	1.00	\$ 9,500.00	\$ 9,500.00	100.00%	\$ -	
9	DEWATERING	1.00	LS	\$ 60,857.96	\$ 60,857.96	1.00	\$ 60,857.96	\$ 60,857.96	100.00%	\$ -	
10	STORM SEWER GRAVITY MAIN, TRENCHED, 15 IN. DIA., AWWA C900 DR25	26.00	LF	\$ 100.00	\$ 2,600.00	26.00	\$ 2,600.00	\$ 2,600.00	100.00%	\$ -	
11	STORM SEWER GRAVITY MAIN, TRENCHED, 36 IN. DIA., AWWA C900 DR25 250 LF @ \$200.00 / LF 0 LF @ \$200.00 / LF (CO-002)	-	LF	\$ 200.00	\$ -	0.00	\$ -	\$ -	100.00%	\$ -	
12	REMOVAL OF STORM SEWER, LESS THAN OR EQUAL TO 24 IN. DIA. 26 LF @ \$29.00 / LF 0 LF @ \$29.00 / LF (CO-004)	-	LF	\$ 29.00	\$ -	0.00	\$ -	\$ -	100.00%	\$ -	
13	REMOVAL OF STORM SEWER, GREATER THAN 24 IN. DIA. 250 LF @ \$22.00 / LF 200 LF @ \$22.00 / LF (CO-004)	200.00	LF	\$ 22.00	\$ 4,400.00	200.00	\$ 4,400.00	\$ 4,400.00	100.00%	\$ -	
14	REINSTALL STORM SEWER/FES, LESS THAN OR EQUAL TO 24 IN. DIA. 44 LF @ \$73.00 / LF 0 LF @ \$73.00 / LF (CO-004)	-	LF	\$ 73.00	\$ -	0.00	\$ -	\$ -	100.00%	\$ -	
15	REINSTALL STORM SEWER/FES, GREATER THAN 24 IN. DIA. 8 LF @ \$110.00 / LF 40 LF @ \$110.00 / LF (CO-004)	40.00	LF	\$ 110.00	\$ 4,400.00	40.00	\$ 4,400.00	\$ 4,400.00	100.00%	\$ -	
16	CONNECT TO EXISTING WATER MAIN	9.00	EA	\$ 2,400.00	\$ 21,600.00	9.00	\$ 21,600.00	\$ 21,600.00	100.00%	\$ -	
17	WATER MAIN, TRENCHED, PVC, DR-14, 16 IN. DIA. 6,000 LF @ \$68.00 / LF 5,950 LF @ \$68.00 / LF (CO-004)	5,950.00	LF	\$ 68.00	\$ 404,600.00	5,950.00	\$ 404,600.00	\$ -	\$ 404,600.00	100.00%	\$ -

A				B	C	D	E	F		G	
Item		Bid Item Quantity		Unit Price	Bid Item Value (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item Number	Description										
18	WATER MAIN, TRENCHED, DIP, THICKNESS CLASS 52, NITRILE GASKETS, 16 IN. DIA. 1,350 LF @ \$90.00 / LF 0 LF @ \$90.00 / LF (CO-001)	-	LF	\$ 90.00	\$ -	0.00	\$ -		\$ -	100.00%	\$ -
19	WATER MAIN, TRENCHED, PVC, DR-14, 12 IN. DIA. 85 LF @ \$88.00 / LF 69 LF @ \$88.00 / LF (CO-004)	69.00	LF	\$ 88.00	\$ 6,072.00	69.00	\$ 6,072.00		\$ 6,072.00	100.00%	\$ -
20	WATER MAIN, TRENCHED, PVC, DR-14, 10 IN. DIA. 10 LF @ \$150.00 / LF 4 LF @ \$150.00 / LF (CO-004)	4.00	LF	\$ 150.00	\$ 600.00	4.00	\$ 600.00		\$ 600.00	100.00%	\$ -
21	WATER MAIN, TRENCHED, PVC, DR-14, 8 IN. DIA. 23 LF @ \$135.00 / LF 29 LF @ \$135.00 / LF (CO-004)	29.00	LF	\$ 135.00	\$ 3,915.00	29.00	\$ 3,915.00		\$ 3,915.00	100.00%	\$ -
22	WATER MAIN, TRENCHED, PVC, DR-14, 6 IN. DIA. 72 LF @ \$125.00 / LF 74 LF @ \$125.00 / LF (CO-004)	74.00	LF	\$ 125.00	\$ 9,250.00	74.00	\$ 9,250.00		\$ 9,250.00	100.00%	\$ -
23	WATER MAIN, TRENCHED, DIP, THICKNESS CLASS 52, NITRILE GASKETS, 6 IN. DIA. 400 LF @ \$78.00 / LF 0 LF @ \$78.00 / LF (CO-001)	-	LF	\$ 78.00	\$ -	0.00	\$ -		\$ -	100.00%	\$ -
24	WATER MAIN, TRENCHED, DIP, FLANGED, 6 IN. DIA.	15.00	LF	\$ 110.00	\$ 1,650.00	15.00	\$ 1,650.00		\$ 1,650.00	100.00%	\$ -
25	WATER MAIN, TRENCHLESS, RJ, DIP, THICKNESS CLASS 52, NITRILE GASKETS, 16 IN. DIA., W/CASING 312 LF @ \$765.00 / LF 0 LF @ \$765.00 / LF (CO-001)	-	LF	\$ 765.00	\$ -	0.00	\$ -		\$ -	100.00%	\$ -
26	FITTING, DUCTILE IRON 7,778 LB @ \$11.00 / LB 9,434 LB @ \$11.00 / LB (CO-004)	9,434.00	LB	\$ 11.00	\$ 103,774.00	9,434.00	\$ 103,774.00		\$ 103,774.00	100.00%	\$ -
27	WATER SERVICE STUB, COPPER, TRENCHED, 1 IN. 150 LF @ \$80.00 / LF 100 LF @ \$80.00 / LF (CO-004)	100.00	LF	\$ 80.00	\$ 8,000.00	100.00	\$ 8,000.00		\$ 8,000.00	100.00%	\$ -
28	WATER SERVICE STUB, COPPER, TRENCHLESS, 1 IN. 200 LF @ \$110.00 / LF 292.18 LF @ \$110.00 / LF (CO-004)	292.18	LF	\$ 110.00	\$ 32,140.00	292.18	\$ 32,140.00		\$ 32,140.00	100.00%	\$ -
29	WATER SERVICE CORPORATION, COPPER, 1 IN. 18 EA @ \$275.00 / EA 15 EA @ \$275.00 / EA (CO-004)	15.00	EA	\$ 275.00	\$ 4,125.00	15.00	\$ 4,125.00		\$ 4,125.00	100.00%	\$ -
30	WATER SERVICE CURB STOP AND BOX, COPPER, 1 IN.	12.00	EA	\$ 550.00	\$ 6,600.00	12.00	\$ 6,600.00		\$ 6,600.00	100.00%	\$ -
31	VALVE, BUTTERFLY, 16 IN.	16.00	EA	\$ 4,000.00	\$ 64,000.00	16.00	\$ 64,000.00		\$ 64,000.00	100.00%	\$ -
32	VALVE, GATE, 12 IN. 5 EA @ \$2,750.00 / EA 4 EA @ \$2,750.00 / EA (CO-004)	4.00	EA	\$ 2,750.00	\$ 11,000.00	4.00	\$ 11,000.00		\$ 11,000.00	100.00%	\$ -
33	INSTALL OWNER-SUPPLIED VALVE	3.00	EA	\$ 1,350.00	\$ 4,050.00	3.00	\$ 4,050.00		\$ 4,050.00	100.00%	\$ -
34	VALVE, GATE, 8 IN.	1.00	EA	\$ 1,700.00	\$ 1,700.00	1.00	\$ 1,700.00		\$ 1,700.00	100.00%	\$ -
35	VALVE, GATE, 6 IN. 7 EA @ \$1,350.00 / EA 6 EA @ \$1,350.00 / EA (CO-004)	6.00	EA	\$ 1,350.00	\$ 8,100.00	6.00	\$ 8,100.00		\$ 8,100.00	100.00%	\$ -
36	VALVE, CHECK, 4 IN.	1.00	EA	\$ 2,000.00	\$ 2,000.00	1.00	\$ 2,000.00		\$ 2,000.00	100.00%	\$ -

A				B	C	D	E	F		G
Item		Bid Item Quantity	Unit Price	Bid Item Value (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item Number	Description									
37	VALVE, GATE, 3 IN.	1.00 EA	\$ 850.00	\$ 850.00	1.00	\$ 850.00		\$ 850.00	100.00%	\$ -
38	TAPPING VALVE ASSEMBLY, 16 IN. X 12 IN.	1.00 EA	\$ 7,500.00	\$ 7,500.00	1.00	\$ 7,500.00		\$ 7,500.00	100.00%	\$ -
39	FIRE HYDRANT ASSEMBLY	17.00 EA	\$ 4,950.00	\$ 84,150.00	17.00	\$ 84,150.00		\$ 84,150.00	100.00%	\$ -
40	REMOVE FIRE HYDRANT ASSEMBLY	1.00 EA	\$ 685.00	\$ 685.00	1.00	\$ 685.00		\$ 685.00	100.00%	\$ -
41	FIRE HYDRANT ASSEMBLY, REMOVE AND REINSTALL	4.00 EA	\$ 2,950.00	\$ 11,800.00	4.00	\$ 11,800.00		\$ 11,800.00	100.00%	\$ -
42	PLUG AND ABANDON EXISTING WATER MAIN	2.00 EA	\$ 1,350.00	\$ 2,700.00	2.00	\$ 2,700.00		\$ 2,700.00	100.00%	\$ -
43	MANHOLE, STORM SEWER, SW-401, 72 IN. 2 EA @ \$6,400.00 / EA 1 EA @ \$6,400.00 / EA (CO-004)	1.00 EA	\$ 6,400.00	\$ 6,400.00	1.00	\$ 6,400.00		\$ 6,400.00	100.00%	\$ -
44	MANHOLE, STORM SEWER, SW-401, 84 IN.	1.00 EA	\$ 8,250.00	\$ 8,250.00	1.00	\$ 8,250.00		\$ 8,250.00	100.00%	\$ -
45	INTAKE, SW-501	2.00 EA	\$ 4,200.00	\$ 8,400.00	2.00	\$ 8,400.00		\$ 8,400.00	100.00%	\$ -
46	INTAKE, SW-508	1.00 EA	\$ 5,450.00	\$ 5,450.00	1.00	\$ 5,450.00		\$ 5,450.00	100.00%	\$ -
47	REMOVE MANHOLE OR INTAKE 6 EA @ \$750.00 / EA 5 EA @ \$750.00 / EA (CO-004)	5.00 EA	\$ 750.00	\$ 3,750.00	5.00	\$ 3,750.00		\$ 3,750.00	100.00%	\$ -
48	GRANULAR SURFACING ON ROAD, CLASS A CRUSHED STONE 375 TON @ \$24.50 / TON 494.99 TON @ \$24.50 / TON (CO-004)	494.99 TON	\$ 24.50	\$ 12,127.26	494.99	\$ 12,127.26		\$ 12,127.26	100.00%	\$ -
49	PAVEMENT, PCC, 8 IN.	425.00 SY	\$ 62.00	\$ 26,350.00	425.00	\$ 26,350.00		\$ 26,350.00	100.00%	\$ -
50	PAVEMENT, HMA, FULL-DEPTH PATCH 225 SY @ \$75.50 / SY 249 SY @ \$75.50 / SY (CO-004)	249.00 SY	\$ 75.50	\$ 18,799.50	249.00	\$ 18,799.50		\$ 18,799.50	100.00%	\$ -
51	SIDEWALK AND DRIVEWAY, REMOVAL 1,025 SY @ \$3.50 / SY 678 SY @ \$3.50 / SY (CO-004)	678.00 SY	\$ 3.50	\$ 2,373.00	678.00	\$ 2,373.00		\$ 2,373.00	100.00%	\$ -
52	SIDEWALK, PCC, 4 IN. 350 SY @ \$40.00 / SY 165 SY @ \$40.00 / SY (CO-004)	165.00 SY	\$ 40.00	\$ 6,600.00	165.00	\$ 6,600.00		\$ 6,600.00	100.00%	\$ -
53	SIDEWALK, PCC, 6 IN. 350 SY @ \$46.00 / SY 50 SY @ \$46.00 / SY (CO-004)	50.00 SY	\$ 46.00	\$ 2,300.00	50.00	\$ 2,300.00		\$ 2,300.00	100.00%	\$ -
54	DETECTABLE WARNING	96.00 SF	\$ 45.00	\$ 4,320.00	96.00	\$ 4,320.00		\$ 4,320.00	100.00%	\$ -
55	DRIVEWAY, PCC, 6 IN. 275 SY @ \$55.00 / SY 300 SY @ \$55.00 / SY (CO-004)	300.00 SY	\$ 55.00	\$ 16,500.00	300.00	\$ 16,500.00		\$ 16,500.00	100.00%	\$ -
56	DRIVEWAY, HMA, 6 IN. 100 SY @ \$50.00 / SY 104 SY @ \$50.00 / SY (CO-004)	104.00 SY	\$ 50.00	\$ 5,200.00	104.00	\$ 5,200.00		\$ 5,200.00	100.00%	\$ -
57	DRIVEWAY, GRANULAR SURFACING, 6 IN. 225 TON @ \$40.00 / TON 205.75 TON @ \$40.00 / TON (CO-004)	205.75 TON	\$ 40.00	\$ 8,230.00	205.75	\$ 8,230.00		\$ 8,230.00	100.00%	\$ -
58	PAVEMENT, REMOVAL 625 SY @ \$4.75 / SY 674 SY @ \$4.75 / SY (CO-004)	674.00 SY	\$ 4.75	\$ 3,201.50	674.00	\$ 3,201.50		\$ 3,201.50	100.00%	\$ -
59	TRAFFIC CONTROL	1.00 LS	\$ 20,000.00	\$ 20,000.00	1.00	\$ 20,000.00		\$ 20,000.00	100.00%	\$ -
60	REMOVE, SALVAGE, AND REINSTALL/REPLACE SIGNS	1.00 LS	\$ 4,600.00	\$ 4,600.00	1.00	\$ 4,600.00		\$ 4,600.00	100.00%	\$ -

A				B	C	D	E	F		G
Item		Bid Item Quantity	Unit Price	Bid Item Value (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item Number	Description									
61	REMOVE AND REINSTALL MAILBOXES 4 EA @ \$300.00 / EA 2 EA @ \$300.00 / EA (CO-004)	2.00 EA	\$ 300.00	\$ 600.00	2.00	\$ 600.00		\$ 600.00	100.00%	\$ -
62	REMOVE AND REINSTALL FLAGPOLE 1 LS @ \$2,500.00 / LS 0 LS @ \$2,500.00 / LS (CO-004)	- LS	\$ 2,500.00	\$ -	0.00	\$ -		\$ -	100.00%	\$ -
63	SEEDING, RURAL, TYPE 2	3.00 AC	\$ 1,050.00	\$ 3,150.00	3.00	\$ 3,150.00		\$ 3,150.00	100.00%	\$ -
64	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, TYPE 1	2.00 AC	\$ 2,750.00	\$ 5,500.00	2.00	\$ 5,500.00		\$ 5,500.00	100.00%	\$ -
65	SWPPP PREPARATION	1.00 LS	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00		\$ 1,000.00	100.00%	\$ -
66	SWPPP MANAGEMENT	1.00 LS	\$ 2,000.00	\$ 2,000.00	1.00	\$ 2,000.00		\$ 2,000.00	100.00%	\$ -
67	FILTER SOCKS, 8 IN. DIA. 2,300 LF @ \$2.60 / LF 400 LF @ \$2.60 / LF (CO-004)	400.00 LF	\$ 2.60	\$ 1,040.00	400.00	\$ 1,040.00		\$ 1,040.00	100.00%	\$ -
68	FILTER SOCKS, REMOVAL 2,300 LF @ \$0.25 / LF 400 LF @ \$0.25 / LF (CO-004)	400.00 LF	\$ 0.25	\$ 100.00	400.00	\$ 100.00		\$ 100.00	100.00%	\$ -
69	TEMPORARY ROLLED EROSION CONTROL PRODUCTS (RECP) 1,500 SQ @ \$7.50 / SQ 0 SQ @ \$7.50 / SQ (CO-004)	- SQ	\$ 7.50	\$ -	0.00	\$ -		\$ -	100.00%	\$ -
70	ROCK CHECK DAM	30.00 TON	\$ 45.00	\$ 1,350.00	30.00	\$ 1,350.00		\$ 1,350.00	100.00%	\$ -
71	REVETMENT, CLASS E	21.00 TON	\$ 75.00	\$ 1,575.00	21.00	\$ 1,575.00		\$ 1,575.00	100.00%	\$ -
72	REMOVE AND SALVAGE RIP RAP 100 TON @ \$35.00 / TON 50 TON @ \$35.00 / TON (CO-004)	50.00 TON	\$ 35.00	\$ 1,750.00	50.00	\$ 1,750.00		\$ 1,750.00	100.00%	\$ -
73	SILT FENCE FOR DITCH CHECKS 2,750 LF @ \$1.50 / LF 200 LF @ \$1.50 / LF (CO-004)	200.00 LF	\$ 1.50	\$ 300.00	200.00	\$ 300.00		\$ 300.00	100.00%	\$ -
74	SILT FENCE FOR DITCH CHECKS, REMOVAL OF SEDIMENT 2,750 LF @ \$0.01 / LF 200 LF @ \$0.01 / LF (CO-004)	200.00 LF	\$ 0.01	\$ 2.00	200.00	\$ 2.00		\$ 2.00	100.00%	\$ -
75	SILT FENCE FOR DITCH CHECKS, REMOVAL OF DEVICE 2,750 LF @ \$0.01 / LF 0 LF @ \$0.01 / LF (CO-004)	- LF	\$ 0.01	\$ -	0.00	\$ -		\$ -	100.00%	\$ -
76	CONSTRUCT STABILIZED CONSTRUCTION ENTRANCE 125 TON @ \$35.00 / TON 0 TON @ \$35.00 / TON (CO-004)	- TON	\$ 35.00	\$ -	0.00	\$ -		\$ -	100.00%	\$ -
77	INLET PROTECTION DEVICE, INSTALLATION 23 EA @ \$180.00 / EA 4 EA @ \$180.00 / EA (CO-004)	4.00 EA	\$ 180.00	\$ 720.00	4.00	\$ 720.00		\$ 720.00	100.00%	\$ -
78	INLET PROTECTION DEVICE, MAINTENANCE 23 EA @ \$25.00 / EA 4 EA @ \$25.00 / EA (CO-004)	4.00 EA	\$ 25.00	\$ 100.00	4.00	\$ 100.00		\$ 100.00	100.00%	\$ -
79	MOBILIZATION	1.00 LS	\$ 101,525.00	\$ 101,525.00	1.00	\$ 101,525.00		\$ 101,525.00	100.00%	\$ -
80	MAINTENANCE OF POSTAL SERVICE	1.00 LS	\$ 4,500.00	\$ 4,500.00	1.00	\$ 4,500.00		\$ 4,500.00	100.00%	\$ -
81	MAINTENANCE OF SOLID WASTE COLLECTION	1.00 LS	\$ 4,500.00	\$ 4,500.00	1.00	\$ 4,500.00		\$ 4,500.00	100.00%	\$ -

A				B	C	D	E	F		G	
Item		Bid Item Quantity	Unit Price	Bid Item Value (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)	
Bid Item Number	Description										
82	CONCRETE WASHOUT PITS	1.00	LS \$ 1,250.00	\$ 1,250.00	1.00	\$ 1,250.00		\$ 1,250.00	100.00%	\$ -	
83	ACCESS HATCH, 54-IN x 48-IN	1.00	EA \$ 3,500.00	\$ 3,500.00	1.00	\$ 3,500.00		\$ 3,500.00	100.00%	\$ -	
84	INSTALL OWNER-SUPPLIED PRESSURE REDUCING VALVE, 4 IN.	1.00	EA \$ 2,000.00	\$ 2,000.00	1.00	\$ 2,000.00		\$ 2,000.00	100.00%	\$ -	
85	METER/BACKFLOW PIT, CONCRETE	1.00	LS \$ 110,000.00	\$ 110,000.00	1.00	\$ 110,000.00		\$ 110,000.00	100.00%	\$ -	
86	INSTALL OWNER-SUPPLIED WATER METER, 4 IN.	1.00	EA \$ 2,000.00	\$ 2,000.00	1.00	\$ 2,000.00		\$ 2,000.00	100.00%	\$ -	
87	TRENCHLESS CONSTRUCTION OBSTRUCTION REMOVAL 3 EA @ \$8,000 / EA 0.80 EA @ \$8,000 / EA (CO-004)	0.80	EA \$ 8,000.00	\$ 6,432.30	0.80	\$ 6,432.30		\$ 6,432.30	100.00%	\$ -	
CO-001: 88	WATER MAIN, TRENCHED, DIP, THICKNESS CLASS 52, NITRILE GASKETS, ZINC-COATED, 16 IN. DIA. 1,350 LF @ \$98.69 / LF 1,318.5 LF @ \$98.69 / LF (CO-004)	1,318.50	LF \$ 98.69	\$ 130,122.77	1,318.50	\$ 130,122.77		\$ 130,122.77	100.00%	\$ -	
CO-001: 89	WATER MAIN, TRENCHED, DIP, THICKNESS CLASS 52, NITRILE GASKETS, ZINC-COATED, 6 IN. DIA.	400.00	LF \$ 82.29	\$ 32,916.00	400.00	\$ 32,916.00		\$ 32,916.00	100.00%	\$ -	
CO-001: 90	WATER MAIN, TRENCHLESS, DIP, THICKNESS CLASS 52, NITRILE GASKETS, ZINC-COATED, 16 IN. DIA.	312.00	LF \$ 773.69	\$ 241,391.28	312.00	\$ 241,391.28		\$ 241,391.28	100.00%	\$ -	
CO-002: 91	STORM SEWER GRAVITY MAIN, TRENCHED, 36 IN. DIA., AWWA C900 DR51 250 LF @ \$175.00 / EA 210 LF @ \$175.00 / EA (CO-004)	210.00	LF \$ 175.00	\$ 36,750.00	210.00	\$ 36,750.00		\$ 36,750.00	100.00%	\$ -	
CO-003: 92	36-IN STORM SEWER CONCRETE COLLAR	2.00	EA \$ 3,597.64	\$ 7,195.28	2.00	\$ 7,195.28		\$ 7,195.28	100.00%	\$ -	
CO-003: 93	CONNECT ROOF DRAIN	1.00	EA \$ 1,663.36	\$ 1,663.36	1.00	\$ 1,663.36		\$ 1,663.36	100.00%	\$ -	
CO-003: 94	LIVE CONNECTION TO EXISTING WATER MAIN	2.00	EA \$ 3,073.22	\$ 6,146.44	2.00	\$ 6,146.44		\$ 6,146.44	100.00%	\$ -	
Totals					\$ 1,870,503.64		\$ 1,870,503.64	\$ -	\$ 1,870,503.64	100.00%	\$ -

Progress Estimate - Lump Sum Work

Contractor's Application


For (Contract): High Service Pump Building				Application Number:		5 (Five)						
Application Period:		10/1/2021		to		10/31/2021		Application Date:		10/29/2021		
		A		B		Work Completed		E		F		G
Specification Section Number		Description		Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)		
Division 01 - General Requirements												
1.01	Bond and Insurance		\$ 35,200.00	\$ 35,200.00	\$ -		\$ 35,200.00	100.00%	\$ -			
1.02	Project Management & Overhead		\$ 128,800.00	\$ 51,000.00	\$ 15,000.00		\$ 66,000.00	51.24%	\$ 62,800.00			
1.03	Construction Facilities & Management		\$ 107,200.00	\$ 25,500.00	\$ 19,000.00		\$ 44,500.00	41.51%	\$ 62,700.00			
1.04	Site Testing & Quality Requirements		\$ 9,500.00	\$ 8,000.00	\$ -		\$ 8,000.00	84.21%	\$ 1,500.00			
1.05	GSR Tank Disinfection		\$ 13,000.00	\$ -	\$ -		\$ -	0.00%	\$ 13,000.00			
1.06	Project Contingency Allowance		\$ 50,000.00	\$ -	\$ -		\$ -	0.00%	\$ 50,000.00			
1.07	Bulk Water Allowance		\$ 15,000.00	\$ -	\$ -		\$ -	0.00%	\$ 15,000.00			
Division 02 - Demolition												
2.01	Structure Demo		\$ 65,000.00	\$ -	\$ -		\$ -	0.00%	\$ 65,000.00			
Division 03 - Concrete												
3.01	Concrete Reinforcing		\$ 21,000.00	\$ 17,000.00	\$ -		\$ 17,000.00	80.95%	\$ 4,000.00			
3.02	Cast in Place Concrete		\$ 67,200.00	\$ 52,000.00	\$ -		\$ 52,000.00	77.38%	\$ 15,200.00			
3.03	Precast Concrete		\$ 253,000.00	\$ 253,000.00	\$ -		\$ 253,000.00	100.00%	\$ -			
3.04	Concrete Topping		\$ 3,600.00	\$ -	\$ -		\$ -	0.00%	\$ 3,600.00			
Division 05 - Metals												
5.01	Aluminum Grating		\$ 13,300.00	\$ -	\$ -		\$ -	0.00%	\$ 13,300.00			
5.02	Misc. Metals		\$ 5,500.00	\$ 3,600.00	\$ -		\$ 3,600.00	65.45%	\$ 1,900.00			
Division 07 - Thermal & Moisture Protection												
7.01	Board Insulation		\$ 800.00	\$ 600.00	\$ -		\$ 600.00	75.00%	\$ 200.00			
7.02	Membrane Roofing / Sheet Metal Flashings / Gutters & Downspouts		\$ 27,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	74.07%	\$ 7,000.00			
7.03	Joint Protection		\$ 1,800.00	\$ 1,500.00	\$ -		\$ 1,500.00	83.33%	\$ 300.00			
Division 8 - Doors and Windows												
8.01	Aluminum Doors / Frames / Windows / Glazing & Hardware		\$ 34,500.00	\$ 16,500.00	\$ -		\$ 16,500.00	47.83%	\$ 18,000.00			
8.02	Overhead Doors		\$ 12,500.00	\$ 11,000.00	\$ -		\$ 11,000.00	88.00%	\$ 1,500.00			
Division 09 - Painting and Coating												
9.01	High Performance Coating		\$ 45,000.00	\$ 36,000.00	\$ -		\$ 36,000.00	80.00%	\$ 9,000.00			
Division 10 - Specialties												


Specification Section Number	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F		G Balance to Finish (B - F)
			C From Previous Application (C+D)	D This Period		Total Completed and Stored to Date (C + D + E)	% (F/B)	
10.01	Signage	\$ 300.00	\$ -	\$ -		\$ -	0.00%	\$ 300.00
10.02	Fire Extinguishers	\$ 400.00	\$ -	\$ -		\$ -	0.00%	\$ 400.00
Division 14 - Conveying Equipment								
14.01	Monorail Hoist	\$ 2,900.00	\$ -	\$ -		\$ -	0.00%	\$ 2,900.00
Division 22 - Plumbing								
22.01	Interior Plumbing	\$ 25,000.00	\$ 15,000.00	\$ -		\$ 15,000.00	60.00%	\$ 10,000.00
Division 23 - HVAC								
23.01	HVAC - Materials	\$ 46,000.00	\$ -	\$ 30,000.00		\$ 30,000.00	65.22%	\$ 16,000.00
23.02	HVAC - Labor	\$ 14,000.00	\$ -	\$ 4,000.00		\$ 4,000.00	28.57%	\$ 10,000.00
Division 26 - Electrical								
26.01	Wiring & Conduit	\$ 60,000.00	\$ -	\$ 11,000.00		\$ 11,000.00	18.33%	\$ 49,000.00
26.02	Lighting	\$ 34,000.00	\$ -	\$ 10,500.00		\$ 10,500.00	30.88%	\$ 23,500.00
26.03	Electrical Equipment	\$ 16,000.00	\$ -	\$ 8,700.00		\$ 8,700.00	54.38%	\$ 7,300.00
26.04	Process Instrumentation	\$ 87,500.00	\$ -	\$ 17,000.00		\$ 17,000.00	19.43%	\$ 70,500.00
26.05	SCADA and Controls	\$ 85,000.00	\$ -	\$ 9,500.00		\$ 9,500.00	11.18%	\$ 75,500.00
Division 28 - Electronic Safety and Security								
28.01	Electronic Security	\$ 18,000.00	\$ -	\$ -		\$ -	0.00%	\$ 18,000.00
Division 31 - Earthwork								
31.01	Earthwork - Mass Excavation	\$ 65,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	76.92%	\$ 15,000.00
31.02	Earthwork - Fill	\$ 48,000.00	\$ 14,500.00	\$ -		\$ 14,500.00	30.21%	\$ 33,500.00
31.03	Finish Grading	\$ 2,000.00	\$ -	\$ -		\$ -	0.00%	\$ 2,000.00
Division 32 - Exterior Improvements								
32.01	Aggregate Surfacing	\$ 16,500.00	\$ -	\$ -		\$ -	0.00%	\$ 16,500.00
32.02	Concrete Paving	\$ 28,000.00	\$ -	\$ -		\$ -	0.00%	\$ 28,000.00
Division 33 - Utilities								
33.01	Site Utilities - Water	\$ 124,000.00	\$ 38,000.00	\$ 86,000.00		\$ 124,000.00	100.00%	\$ -
33.02	Site Utilities - Sewer	\$ 7,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	71.43%	\$ 2,000.00
33.03	Site Utilities - Storm	\$ 16,000.00	\$ -	\$ -		\$ -	0.00%	\$ 16,000.00
Division 40 - Process Interconnections								
40.01	Process Piping	\$ 129,500.00	\$ 110,900.00	\$ -		\$ 110,900.00	85.64%	\$ 18,600.00
40.02	Process Valves	\$ 135,000.00	\$ -	\$ 60,000.00		\$ 60,000.00	44.44%	\$ 75,000.00
Division 43 - Process Gas and Liquid Handling, Purification and Storage Equipment								
43.01	Vertical Turbine Pumps	\$ 274,000.00	\$ -	\$ -		\$ -	0.00%	\$ 274,000.00
Total		\$ 2,143,000.00	\$ 764,300.00	\$ 270,700.00	\$ -	\$ 1,035,000.00	48.30%	\$ 1,108,000.00

Contractor's Application for Payment No.				14 (Fourteen)		
Application Period:		10/1/2021	to	10/31/2021	Application Date:	10/31/2021
To (Owner):	City of Adel, IA 301 S. 10th St - PO Box 248, Adel, IA 50003	From (Contractor):	Woodruff Construction, LLC 1920 Philadelphia St, Suite 102, Ames, Iowa 50010	Via (Engineer):	McClure Engineering Co. 1360 NW 121st St, Clive, IA 50325	
Owner's USDA-RD Number:	-	Contractor's Contract Number:	20-084	Engineer's Project Number:	20718101-000	
Project:	Adel Wastewater System Improvements 2019		Contract:	Wastewater Treatment Plant Improvements		

Application For Payment - Change Order Summary		
Approved Change Orders		
Number	Additions	Deductions
001	\$ -	\$ -
Totals:	\$ -	\$ -
Net Change by Change Order:	\$ -	

1. Original Contract Price.....	\$	13,993,250.00
2. Net change by Change Orders.....	\$	-
3. Current Contract Price (Line 1 ± 2).....	\$	13,993,250.00
4. Total Completed and Stored to Date (Column F on Progress Estimate).....	\$	6,993,995.29
5. Retainage		
a. 5.0% X \$ 6,277,880.02 Work Completed.....	\$	313,894.00
b. 5.0% X \$ 716,115.27 Stored Material.....	\$	35,805.76
c. Early Release of Retainage.....	\$	-
d. Total Retainage (Line 5a + Line 5b - Line 5c).....	\$	349,699.76
6. Amount Eligible to Date (Line 4 - Line 5d).....	\$	6,644,295.53
7. Less Previous Payments (Line 6 from prior Application).....	\$	5,965,142.36
8. Amount Due This Application.....	\$	679,153.17
9. Balance to Finish, Plus Retainage (Column G on Progress Estimate + Line 5 above).....	\$	7,348,954.47

Contractor's Certification	
<p>The undersigned Contractor certifies, to the best of its knowledge, the following:</p> <p>(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;</p> <p>(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and</p> <p>(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.</p>	
By: 	Date: 11/1/2021

Payment of:	\$679,153.17	
	(Line 8 or other - attach explanation of the other amount)	
is recommended by:		11/1/2021
	(Engineer)	(Date)
Payment of:	\$679,153.17	
	(Line 8 or other - attach explanation of the other amount)	
is approved by:		
	(Owner)	(Date)
Approved by:		
	Funding Agency (if applicable)	(Date)

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): Wastewater Treatment Plant Improvements				Application Number:		14 (Fourteen)			
Application Period:		10/1/2021 to 10/31/2021		Application Date:		10/31/2021			
A		B		Work Completed		E		F	G
Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)	
Division 01 - General Requirements									
1.01	Bond and Insurance	\$ 391,811.00	\$ 391,811.00	\$ -		\$ 391,811.00	100.00%	\$ -	
1.02	Project Mangement/Supervision	\$ 354,189.00	\$ 202,189.00	\$ 16,500.00		\$ 218,689.00	61.74%	\$ 135,500.00	
1.03	Testing	\$ 48,300.00	\$ 25,500.00	\$ 4,500.00		\$ 30,000.00	62.11%	\$ 18,300.00	
1.04	Construction Facilities	\$ 44,000.00	\$ 37,000.00	\$ 3,000.00		\$ 40,000.00	90.91%	\$ 4,000.00	
1.05	Dumpsters	\$ 20,800.00	\$ 11,000.00	\$ 1,000.00		\$ 12,000.00	57.69%	\$ 8,800.00	
1.06	General and Final Cleaning	\$ 28,700.00	\$ 5,500.00	\$ 500.00		\$ 6,000.00	20.91%	\$ 22,700.00	
1.07	Safety Mangement/Equipment	\$ 22,000.00	\$ 12,000.00	\$ 1,000.00		\$ 13,000.00	59.09%	\$ 9,000.00	
1.08	Contingency Allowance	\$ 100,000.00	\$ 48,615.67	\$ -		\$ 48,615.67	48.62%	\$ 51,384.33	
Contingency Allowance Usage									
1.08.1	CO-001: PCO-001, PCO-002, PCO-003, PCO-005, PCO-006, PCO-007	\$ 48,615.67	\$ 48,615.67	\$ -		\$ 48,615.67	100.00%	\$ -	
Division 02 - Demolition									
2.01	Structure Demo	\$ 4,000.00	\$ -	\$ -		\$ -	0.00%	\$ 4,000.00	
Division 03 - Concrete									
3.01	Cast in Place Concrete Reinforcement	\$ 707,500.00	\$ 674,804.65	\$ 6,990.00		\$ 681,794.65	96.37%	\$ 25,705.35	
3.02	Cast in Place Concrete	\$ 2,218,000.00	\$ 1,714,500.00	\$ 185,000.00		\$ 1,899,500.00	85.64%	\$ 318,500.00	
3.03	Precast Concrete	\$ 90,400.00	\$ -	\$ -	\$ 39,130.00	\$ 39,130.00	43.29%	\$ 51,270.00	
Division 04 - Masonry									
4.01	Masonry	\$ 289,850.00	\$ 50,450.00	\$ 170,000.00	\$ -	\$ 220,450.00	76.06%	\$ 69,400.00	
Division 05 - Metals									
5.01	Metals								
5.01.1	Handrail	\$ 78,500.00	\$ 3,000.00	\$ -		\$ 3,000.00	3.82%	\$ 75,500.00	
5.01.2	Grating	\$ 35,700.00	\$ 8,000.00	\$ -		\$ 8,000.00	22.41%	\$ 27,700.00	
5.01.3	Misc. Metals	\$ 146,650.00	\$ 112,750.00	\$ -		\$ 112,750.00	76.88%	\$ 33,900.00	
Division 06 - Wood & Plastic									
6.01	Blocking	\$ 2,250.00	\$ -	\$ -		\$ -	0.00%	\$ 2,250.00	
Division 07 - Thermal & Moisture Protection									
7.01	Dampproofing	\$ 9,800.00	\$ -	\$ -		\$ -	0.00%	\$ 9,800.00	

Specification Section Number	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F		G Balance to Finish (B - F)
			C From Previous Application (C+D)	D This Period		Total Completed and Stored to Date (C + D + E)	% (F/B)	
7.02	Membrane Roofing/Sheet Metal Flashings/Gutters & Downspouts	\$ 76,600.00	\$ -	\$ -		\$ -	0.00%	\$ 76,600.00
7.03	Equipment & Access Hatches	\$ 7,750.00	\$ 7,639.00	\$ -		\$ 7,639.00	98.57%	\$ 111.00
7.04	Caulking	\$ 7,700.00	\$ -	\$ -		\$ -	0.00%	\$ 7,700.00
Division 8 - Doors and Windows								
8.01	Aluminum Doors, Frames, Windows, Glazing & Hardware							
8.01.1	Aluminum Doors, Frames, & Hardware	\$ 28,550.00	\$ -	\$ -		\$ -	0.00%	\$ 28,550.00
8.01.2	Aluminum Windows / Glazing	\$ 7,400.00	\$ -	\$ -		\$ -	0.00%	\$ 7,400.00
8.02	Overhead Doors	\$ 37,700.00	\$ -	\$ -	\$ 28,000.00	\$ 28,000.00	74.27%	\$ 9,700.00
Division 09 - Painting and Coating								
9.01	High Performance Coating	\$ 61,050.00	\$ -	\$ -		\$ -	0.00%	\$ 61,050.00
Division 10 - Specialties								
10.01	Signage	\$ 6,300.00	\$ -	\$ -		\$ -	0.00%	\$ 6,300.00
10.02	Fire Extinguishers	\$ 1,300.00	\$ -	\$ -		\$ -	0.00%	\$ 1,300.00
Division 14 - Conveying Equipment								
14.01	Hoist & Jib Crane	\$ 26,650.00	\$ 7,644.12	\$ -		\$ 7,644.12	28.68%	\$ 19,005.88
Division 22 - Plumbing								
22.01	Interior Plumbing	\$ 45,900.00	\$ -	\$ 32,100.00		\$ 32,100.00	69.93%	\$ 13,800.00
22.02	Sump Pumps	\$ 10,800.00	\$ -	\$ -		\$ -	0.00%	\$ 10,800.00
Division 23 - HVAC								
23.01	Heating, Ventilation, & Air Conditioning	\$ 213,200.00	\$ -	\$ -	\$ 81,093.00	\$ 81,093.00	38.04%	\$ 132,107.00
Division 26 - Electrical								
26.01	Temporary Power	\$ 25,100.00	\$ 25,100.00	\$ -		\$ 25,100.00	100.00%	\$ -
26.02	Service Entrance	\$ 200,850.00	\$ 61,100.00	\$ -		\$ 61,100.00	30.42%	\$ 139,750.00
26.03	Blower Building	\$ 114,550.00	\$ -	\$ -		\$ -	0.00%	\$ 114,550.00
26.04	Gear Package	\$ 176,700.00	\$ 22,105.58	\$ -	\$ 78,262.27	\$ 100,367.85	56.80%	\$ 76,332.15
26.05	WAS Sludge & FEQ Flowmeters	\$ 6,000.00	\$ -	\$ -		\$ -	0.00%	\$ 6,000.00
26.06	SBR Electrical & Controls	\$ 142,300.00	\$ -	\$ -		\$ -	0.00%	\$ 142,300.00
26.07	SBR Site Lighting	\$ 30,200.00	\$ 1,300.00	\$ -		\$ 1,300.00	4.30%	\$ 28,900.00
26.08	Service Duct Bank to Head Works Building	\$ 55,600.00	\$ 22,400.00	\$ -		\$ 22,400.00	40.29%	\$ 33,200.00
26.09	Headworks Building	\$ 185,200.00	\$ 5,500.00	\$ 43,200.00		\$ 48,700.00	26.30%	\$ 136,500.00
26.10	Influent Pump Station	\$ 24,800.00	\$ -	\$ 3,750.00		\$ 3,750.00	15.12%	\$ 21,050.00
26.11	Generator & Transfer Switch Package	\$ 309,300.00	\$ -	\$ -		\$ -	0.00%	\$ 309,300.00
26.12	Generator Installation	\$ 30,200.00	\$ 9,700.00	\$ -		\$ 9,700.00	32.12%	\$ 20,500.00
26.13	Controls Package	\$ 189,850.00	\$ -	\$ -		\$ -	0.00%	\$ 189,850.00

Specification Section Number	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F		G Balance to Finish (B - F)
			C From Previous Application (C+D)	D This Period		Total Completed and Stored to Date (C + D + E)	% (F/B)	
26.14	Lighting Package	\$ 67,450.00	\$ -	\$ -		\$ -	0.00%	\$ 67,450.00
26.15	UV Structure	\$ 20,950.00	\$ -	\$ -		\$ -	0.00%	\$ 20,950.00
Division 28 - Electronic Safety and Security								
28.01	Gas Detection	\$ 36,650.00	\$ -	\$ -		\$ -	0.00%	\$ 36,650.00
Division 31 - Earthwork								
31.01	Earthwork & Grading	\$ 674,100.00	\$ 586,480.00	\$ 25,000.00		\$ 611,480.00	90.71%	\$ 62,620.00
31.02	SBR Subbase	\$ 182,700.00	\$ 182,700.00	\$ -		\$ 182,700.00	100.00%	\$ -
31.03	Site Demolition	\$ 37,100.00	\$ 37,100.00	\$ -		\$ 37,100.00	100.00%	\$ -
31.04	Erosion & Sediment Control	\$ 19,600.00	\$ 8,000.00	\$ 2,500.00		\$ 10,500.00	53.57%	\$ 9,100.00
31.05	Auger Cast Piles	\$ 72,500.00	\$ 72,500.00	\$ -		\$ 72,500.00	100.00%	\$ -
Division 32 - Exterior Improvements								
32.01	Concrete Paving	\$ 61,000.00	\$ -	\$ -		\$ -	0.00%	\$ 61,000.00
32.02	Concrete Sidewalks	\$ 23,800.00	\$ -	\$ -		\$ -	0.00%	\$ 23,800.00
32.03	Chain Link Fence	\$ 8,300.00	\$ -	\$ -		\$ -	0.00%	\$ 8,300.00
32.04	Seeding	\$ 32,650.00	\$ -	\$ -		\$ -	0.00%	\$ 32,650.00
Division 33 - Utilities								
33.01	Site Utilities - Sewer	\$ 706,000.00	\$ 476,050.00	\$ 160,300.00	\$ -	\$ 636,350.00	90.13%	\$ 69,650.00
33.02	Site Utilities - Storm	\$ 30,800.00	\$ -	\$ 3,400.00		\$ 3,400.00	11.04%	\$ 27,400.00
33.03	Site Utilities - Water	\$ 128,100.00	\$ 124,345.20	\$ 3,754.80	\$ -	\$ 128,100.00	100.00%	\$ -
33.04	Site Utilities - Structures	\$ 114,150.00	\$ 114,150.00	\$ -	\$ -	\$ 114,150.00	100.00%	\$ -
33.05	Site Blower Piping	\$ 37,000.00	\$ -	\$ -		\$ -	0.00%	\$ 37,000.00
Division 40 - Process Interconnections								
40.01	Process Piping Materials	\$ 258,700.00	\$ 147,080.00	\$ -	\$ 31,650.00	\$ 178,730.00	69.09%	\$ 79,970.00
40.02	Process Valve Materials	\$ 50,400.00	\$ 39,398.00	\$ -		\$ 39,398.00	78.17%	\$ 11,002.00
40.03	Process Piping Installation	\$ 120,000.00	\$ 11,100.00	\$ 11,500.00		\$ 22,600.00	18.83%	\$ 97,400.00
40.04	Process Gates	\$ 43,000.00	\$ 32,770.00	\$ -		\$ 32,770.00	76.21%	\$ 10,230.00
Division 43 - Process Gas and Liquid Handling, Purification and Storage Equipment								
43.01	Positive Displacement Blowers	\$ 47,750.00	\$ -	\$ -		\$ -	0.00%	\$ 47,750.00
Division 46 - Water and Wastewater Equipment								
46.01	Mechanical Stair Screen & Washing Press	\$ 186,350.00	\$ -	\$ -	\$ 128,611.00	\$ 128,611.00	69.02%	\$ 57,739.00
46.02	Grit Removal Equipment	\$ 375,450.00	\$ 93,273.00	\$ -	\$ 165,064.00	\$ 258,337.00	68.81%	\$ 117,113.00
46.04	SBR Treatment System	\$ 3,835,650.00	\$ 200,000.00	\$ -		\$ 200,000.00	5.21%	\$ 3,635,650.00
46.05	UV Disinfection Equipment	\$ 209,100.00	\$ 19,330.00	\$ -	\$ 164,305.00	\$ 183,635.00	87.82%	\$ 25,465.00

A		B	Work Completed		E	F		G
			C	D				
Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
Approved Project Change Orders								
CO-001	CO-001: PCO-001, PCO-002, PCO-003, PCO-005, PCO-006, PCO-007 (Paid from Contingency Allowance above)	\$ -	\$ -	\$ -		\$ -	100.00%	\$ -
Total		\$ 13,993,250.00	\$ 5,603,885.22	\$ 673,994.80	\$ 716,115.27	\$ 6,993,995.29	49.98%	\$ 6,999,254.71

Partial Pay Estimates Paid-to-Date

Contractor's Application

For (Contract):	Adel Wastewater System Improvements 2019 Wastewater Treatment Plant Improvements				Application Number:	14 (Fourteen)
					Application Date:	10/31/2021
Application Period:	From:	10/1/2021	To:	10/31/2021	Contractor:	Woodruff Construction, LLC 1920 Philadelphia St, Suite 102, Ames, Iowa 50010

Original Contract Amount: \$ 13,993,250.00

Approved Change Orders:

Number	Date	Amount
001	7/13/2021	\$ -

Revised Contract Amount: \$ 13,993,250.00

Pay Estimates Paid-to-Date

Pay Estimate Number	Date	Amount
001	10/21/2020	\$ 571,168.50
002	12/25/2020	\$ 234,131.92
003	1/5/2021	\$ 313,169.40
004	2/1/2021	\$ 350,637.52
005	2/22/2021	\$ 602,308.74
006	3/16/2021	\$ 174,078.00
007	4/22/2021	\$ 347,891.64
008	5/24/2021	\$ 274,075.00
009	6/15/2021	\$ 499,491.00
010	7/20/2021	\$ 772,354.75
011	8/30/2021	\$ 600,885.45
012	9/29/2021	\$ 861,728.39
013	10/26/2021	\$ 363,222.05
014		

Total Estimates Paid to Date: \$ 5,965,142.36

--	--	--

Total Construction Cost: \$ 5,965,142.36





PIPING SERVICE, INC.

FABRICATORS /INSTALLERS
100 COUNTY ROAD KK
KAUKAUNA, WI 54130
PHONE: 920-734-1666 FAX: 920-766-0116

INVOICE NUMBER: 12215
INVOICE DATE: 09/21/2021

JOB NUMBER: 20-277

CUSTOMER NO.:

CUSTOMER P.O.: WOODRUFF
20084-13

TERM: NET 30

BILL
TO

Woodruff Construction LLC
Attn: Accounts Payable
1920 Philadelphia Street
Suite 102
Ames, IA 50010

DESCRIPTION

QUANTITY

PRICE

AMOUNT

PO# 20084-13
Job# 20-084
Adel, IA WWTP
Stainless Steel Pipe Fabrication
Billing# 1

Original Contract Value	1.00	36,730.00	36,730.00
Change Order 01 (Delete 14 Pipe Spools->Revise and delete pipe piecemarks per final field verified drawings)	1.00 -	5,080.00	5,080.00-

Shipped on 09-17-2021 via Roehl Transport

NET INVOICE: \$31,650.00

SALES TAX:

INVOICE TOTAL: \$31,650.00

Drivers Copy

September 17, 2021

BILL OF LADING - SHORT FORM - NOT NEGOTIABLE

SHIP FROM Paging Service, Inc. 100 W. County Road KK Kaukauna, WI 54130		Bill of Lading Number:	
SHIP TO Woodruff Construction, LLC 2930 Old Portland Road Abita, LA 50003 ATTN: Joel Guthrie 515-735-2466		Carrier Name: Roehl Trailer number: 45129 Serial number(s):	
THRD PARTY FREIGHT CHARGES BILL TO		SCAC:	
24 Hour Delivery Notice Required		Freight Charge Terms (Freight charges are prepaid unless marked otherwise): Prepaid <input checked="" type="checkbox"/> Collect <input type="checkbox"/> 3rd Party <input type="checkbox"/> <input type="checkbox"/> Master bill of lading with attached underlying bills of lading.	

CUSTOMER ORDER INFORMATION				
Customer Order No.	# of Packages	Weight	Pallet/Ship (circle one)	Additional Shipper Information
			Y N	
			Y N	
			Y N	
			Y N	
Grand Total				

CARRIER INFORMATION									
Handling Unit		Package		Weight	HM (X)	Commodity Description <small>Commodities requiring special or additional care or attention in handling or stowing must be so marked and packaged as to insure safe transportation with ordinary care. See Section 2(c) of NMF C Item 300</small>	LTL Only		
Qty	Type	Qty	Type				NMFC No.	Class	
21				2,700		Stainless Steel Pipe Spools			
Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows: The agreed or declared value of the property is specifically stated by the shipper to be not exceeding _____ per _____.						COD Amount: \$ _____ Fee terms: Collect <input type="checkbox"/> Prepaid <input type="checkbox"/> Customer check acceptable <input type="checkbox"/>			

Note: Liability limitation for loss or damage in this shipment may be applicable. See 49 USC § 14706(c)(1)(A) and (B).

<small>Recipients, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, are subject to the rates, classifications, and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.</small>		<small>The carrier shall not make delivery of this shipment without payment of charges and all other lawful fees.</small>	
Shipper Signature/Date <i>Joel Guthrie</i>	Trailer Loaded: <input type="checkbox"/> By Shipper <input type="checkbox"/> By Driver	Freight Counted: <input type="checkbox"/> By Shipper <input type="checkbox"/> By driver/pallets said to contain <input type="checkbox"/> By driver/pieces	Carrier Signature/Pickup Date <small>Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the DOT emergency response guidebook or equivalent documentation in the vehicle. Property described above is received in good order, except as noted.</small>

Joel Guthrie Ship In 8:26
Ship Out 9:35

Consigned In 7:33
Consignee Out 8:09



Job No: 20-277
Job Name: Adel WWTP
Description: SS Pipe Fab
P.O. No: 20084-13
PSI Shipping PO # 96092DW
Ship to: Adel, IA

Date: 9/17/21
Load No: 1
Trucking Firm: Roehl
Trailer Number: 45129

LINE NO:	QTY	DESCRIPTION	LINE NO:	QTY	DESCRIPTION
1)	1	- SPOOL A0002	38)		
2)	1	- SPOOL A0003	39)		
3)	1	- SPOOL A0005	40)		
4)	1	- SPOOL A0006	41)		
5)	1	- SPOOL A0008	42)		
6)	1	- SPOOL A0009	43)		
7)	1	- SPOOL A0011	44)		
8)	1	- SPOOL A0014	45)		
9)	1	- SPOOL A0015	46)		
10)	1	- SPOOL A0017	47)		
11)	1	- SPOOL A0018	48)		
12)	1	- SPOOL A0020	49)		
13)	1	- SPOOL A0021	50)		
14)	1	- SPOOL A0023	51)		
15)	1	- SPOOL A0026	52)		
16)	1	- SPOOL A0027	53)		
17)	1	- SPOOL A0029	54)		
18)	1	- SPOOL A0030	55)		
19)	1	- SPOOL A0032	56)		
20)	1	- SPOOL A0034	57)		
21)	1	- SPOOL A0036	58)		
22)			59)		
23)			60)		
24)			61)		
25)			62)		
26)			63)		
27)			64)		
28)			65)		
29)			66)		
30)			67)		
31)			68)		
32)			69)		
33)			70)		
34)			71)		
35)			72)		
36)			73)		
37)			74)		

48 Hour Delivery Notice Required

DELIVER TO:
 Woodruff Construction, LLC
 2990 Old Portland Road
 Adel, IA 50003
 ATTN: Joel Guthrie
 515-735-2465

PICKUP AT:
 Piping Service Inc.
 100 W. County Road KK
 Kaukauna, WI 54130
 ATTN: Ryan Gaffney
 (920) 766-9445

Total Pieces: 21 THIS SHEET

Received By: _____



DATA-POWER

DPT MECHANICAL, LLC
(515) 727-0771
10202 DOUGLAS AVE
URBANDALE IA 50322
ACCOUNTING@DPTGROUP.COM

Invoice

Invoice No.
12435

Bill To:
CENTRAL IOWA MECHANICAL
1720 FULLER ROAD
WEST DES MOINES IA 50265

Ship To: CENTRAL IOWA MECHANICAL
1720 FULLER ROAD
ATTN: ADEL WASTEWATER
WEST DES MOINES IA 50265

ADEL WASTW

Date	Salesperson	Order Date	Order No.	Purchase Order No.	Special Instructions
7/28/2021	SJB	7/14/2021	03121	20946E-GG04	21LG563 - CENTRAL IOWA MEC
Qty. Ordered	Qty. Shipped	U/M	Description / Stock Number	Unit Price	Total Price
1.00	1.00		PER PROPOSAL 209460E-GG04 LG SPLIT SYSTEM (ACU1/CU-1) LG SPLIT SYSTEM (ACU-2/CU-2)	\$5,055.00	\$5,055.00
				RF	
ORIGINAL					
Payment/Terms: NET 30 A 4% fee will be added to all orders paid by credit card				Subtotal	\$5,055.00
				7.000% Tax	
				Freight Charges	
				Total Amount Due	\$5,055.00





PRODUCTS INCORPORATED

1429 2nd AVE. • P.O. BOX 942 • DES MOINES, IOWA 50306-0942
PHONE (515) 288-5738 • FAX (515) 288-2574
www.products-inc.com

Invoice 209924
Invoice Date 09/30/21

Bill To:

Central Iowa Heating Co.
1720 Fuller Road
West Des Moines, IA 50265
USA

ORIGINAL

Ship To:

Central Iowa Heating Co.
1720 Fuller Road
West Des Moines, IA 50265
USA

Customer		Ship Via		F.O.B.		Terms		
CENTRI		UPS		Origin		Net 30		
Purchase Order Number			Order Date		Salesperson		Our Order Number	
209406E-GS02			07/04/21		BDJ		111687	
Ordered	Quantity		B.O.	Item Number	Description	Tax	Unit Price	Amount
	Ship							
1	1		0	GRE	Greenheck Fans, Make-up Air Units, Louvers, and	Y	76,038.00	76,038.00
1	1		0	GRE	Greenheck	Y	0.00	0.00
							NonTaxable Subtotal	0.00
							Taxable Subtotal	0.00
							Tax (6.000%)	76,038.00
							Total Invoice	76,038.00

Order

Customer Original



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
04/28/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Holmes Murphy & Assoc - WDM PO Box 9207 Des Moines, IA 50306-9207 Jay J. Benzshawel	1-800-247-7756	CONTACT NAME: PHONE (A/C, No, Ext): E-MAIL ADDRESS:	FAX (A/C, No):
INSURED Central Iowa Mechanical Company 1720 Fuller Road Suite 100 West Des Moines, IA 50265		INSURER(S) AFFORDING COVERAGE	
		INSURER A: UNITED FIRE & CAS CO	NAIC # 13021
		INSURER B: LAFAYETTE INS CO	18295
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES

CERTIFICATE NUMBER: 62051533

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC			60455429	01/01/21	01/01/22	EACH OCCURRENCE	\$ 1,000,000	
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 1,000,000	
							MED EXP (Any one person)	\$ 5,000	
							PERSONAL & ADV INJURY	\$ 1,000,000	
							GENERAL AGGREGATE	\$ 2,000,000	
							PRODUCTS - COMP/OP AGG	\$ 2,000,000	
								\$	
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			60455429	01/01/21	01/01/22	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000	
							BODILY INJURY (Per person)	\$	
							BODILY INJURY (Per accident)	\$	
							PROPERTY DAMAGE (Per accident)	\$	
								\$	
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB DED RETENTION \$			60455429	01/01/21	01/01/22	<input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE	EACH OCCURRENCE	\$ 5,000,000
								AGGREGATE	\$ 5,000,000
									\$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			30304271	01/01/21	01/01/22	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER	E.L. EACH ACCIDENT	\$ 1,000,000
								E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000
								E.L. DISEASE - POLICY LIMIT	\$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

RE: 21-018 Hoover High School Locker F

ACORD Equipment Storage Material \$88,000.00 Construction Company, Inc. and Owner on a Primary and Non-Contributory basis as required by written contract with the insured, per policy terms and conditions.

Waiver of Subrogation (WC) when required by signed contract with the insured, per policy terms and conditions.

CERTIFICATE HOLDER**CANCELLATION**

Koester Construction Company, Inc. 3050 SE Enterprise Dr Grimes, IA 50111 USA	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
----------------------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

© 1988-2010 ACORD CORPORATION. All rights reserved.

ACORD 25 (2010/05)
stritzwdsm

The ACORD name and logo are registered marks of ACORD

62051533

Resolution No. 21-84

A RESOLUTION UPDATING FY2021-2022 FEES FOR SERVICES

WHEREAS, the Adel City Council approved the Fiscal Year 2021-2022 Fee Schedule with Resolution No. 21-49 on June 8, 2021; and

WHEREAS, the Adel City Council has reviewed the proposed update to said schedule (attached) that reduces the fee for the opening and closing of the mausoleum due to the effort required for the opening and closing of a mausoleum space being less than the opening and closing of a standard space, and determined said fee is necessary and appropriate.

NOW THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF ADEL, IOWA, that the updated fee schedule (attached), titled City of Adel Fees for Services, be approved and shall be in effect beginning November 9, 2021.

Passed and approved this 9th day of November, 2021.

James F. Peters, Mayor

Attest: _____
Carrie Erickson, City Clerk

City of Adel Fees for Services

Effective November 9, 2021

Utilities

Water:

Minimum Monthly Charge: \$30.20

Every 1,000 gallons	\$15.10 per thousand
---------------------	----------------------

Sewer: *(based on water usage)*

Minimum Monthly Charge: \$27.92

Every 1,000 gallons	\$13.96 per thousand
Septic Haulers – min. 1,500 gallons	\$125.77

Waste, Recycling and Storm Water Fees:

Residential Garbage (includes yard waste)	\$12.35/mo.
Residential Recycling	\$3.88/mo.
Storm Water	\$3.60 per ESU
CSWI <i>(on all accounts that have Storm Water utility charge)</i>	\$6.00

New Water & Sewer Hookup:

Residential WA	\$800.00
Commercial and Industrial WA	\$500.00 + cost of meter
Sewer Connection	\$500.00
East Annex Sanitary Sewer Connection	See schedule in Code Chapter 99A
Water Deposit	\$150.00
Garbage and Recycling Services Only Deposit	\$50.00
Disconnection Notice Tag Fee	\$30.00
Turn-on/Reconnection Fee	\$50.00
Temporary Service Shut-Off Fee	\$10.00
Restoring Service Fee <i>(after Temporary Shut-Off)</i>	\$10.00
Irrigation Meter (Plumbed In)	Cost of Meter
Water Meter Testing	\$100.00

**Residential size water meter provided.*

Oversize meter: *additional charge of difference between residential and requested size.*

Public Works & Engineering Department

Board of Adjustment:

Residential	\$75.00
Non-Residential	\$125.00
Conditional Use Permit	\$125.00

City of Adel Fees for Services

Effective November 9, 2021

Zoning/Developer Fees:

Warning / Outdoor Siren Fee	\$50 per lot
GIS Fee	\$25 per lot
District Re-Zoning Fee	\$250.00
Sub-division Fee	\$250.00 + Engineering Costs
Signage Fee	\$1.00/ft. of paving

Permits:

Fence*	\$35.00
Sign	\$35.00
Basic Shed*	\$40.00 (120 sq. ft.)
Deck*	\$30.00 (Up to 100 sq. ft.); \$40.00 (100-200 sq. ft.); \$50.00 (>200 sq. ft.)

**May be waived for eligible veterans as a part of the Home Base Iowa program.*

Building Permit Fees:

Total Valuation	Fee
\$1.00 to \$500.00	\$22.00
\$501.00 to \$2,000.00	\$22.00 for the first \$500.00 + \$2.75 for each add'l \$100.00
\$2,001.00 to \$25,000.00	\$75.50 for the first \$2,00.00 + \$12.50 for each add'l \$1,000.00
\$25,00.00 to \$50,000.00	\$361.00 for the first \$25,000.00 + \$9.00 for each add'l \$1,000.00
\$50,000.00 TO \$100,000.00	\$586.25 for the first \$50,000.00 + \$6.25 for each add'l \$1,000.00
\$100,000.00 to \$500,000.00	\$900.00 for the first \$100,000.00 + \$5.00 for each add'l \$1,000.00
\$500,000.00 TO \$1,000,000.00	\$2,900.00 for the first \$500,000.00 + \$4.25 for each add'l \$1,000.00
\$1,000,000.00 and up	\$5,023.50 for the first \$1,000,000.00 + \$2.75 for each add'l \$1,000.00
Re-Inspection Fees	\$42.00/hr. (1-hour minimum charge)

City of Adel Fees for Services

Effective November 9, 2021

Commercial Plan Review:

Site Review / Plan Check (Commercial)	65% of Total Building Permit Fee
---------------------------------------	----------------------------------

Vacant Building Fees:

Registration (180-day Inspection Fee)	\$0.06/sq. ft.
Re-inspection Fees	\$0.06/sq. ft. based on violation only
Subsequent Annual Registration	\$0.06/sq. ft.

Electrical Code:

Miscellaneous Electrical Fees (Residential)	\$40.00
Miscellaneous Electrical Fees (Commercial)	\$50.00

Plumbing Code:

Miscellaneous Plumbing Fees (Residential)	\$40.00
Miscellaneous Plumbing Fees (Commercial)	\$50.00

Rental Inspections:

Single Family	\$25.00 per unit
Multi-Family	\$25.00 for first unit and \$10.00 for all other units

Police Department

Miscellaneous:

Reports	\$5.00
Photos	\$5.00
CD/DVD of Photos	\$25.00
CD/DVD of Audio or Video	\$25.00
Fingerprinting	\$10.00 per card

Parking Tickets:

Parking Ticket (general)	\$15.00 up to 30 days
	\$20.00 after 30 days
Snow Parking Ticket	\$25.00 up to 30 days
	\$30.00 after 30 days

City of Adel Fees for Services
Effective November 9, 2021

Parks & Recreation Department

**Eligible veterans may receive a \$100.00 annual credit on Parks & Recreation programming as a part of the Home Base Iowa program. Registration is still required.*

*** Recreational Programming Fees are published in the Adel Seasonal Activity Guide **

Adel Family Aquatic Center Rates: (Can be changed at any time by the Park Board)

*** Resident rates apply to households located within the ADM School District ***

<u>Daily Pool Rates:</u>	
Ages: 0-2	\$2.00
3-54	\$6.00
55+	\$5.00
Family	\$20.00
<u>Season Passes:</u>	
Resident Single Pass	\$85.00
Non-Resident Single Pass	\$105.00
Resident Family Pass	\$170.00
Non-Resident Family Pass	\$210.00
<u>Swimming Lessons:</u>	
Public Lessons	\$45.00
Private Lessons	\$70.00
Parent-Tot Class	\$35.00

Rentals:

<u>Evans Park Shelter, Kinnick-Feller Gazebo, Kinnick-Feller Shelter (South), Island Park Shelter, Raccoon Bank Pavilion (without electricity):</u>	
Resident (per 4 hours)	\$30.00 + \$5/extra hour; \$60 Daily Max
Non-Resident (per 4 hours)	\$40.00 + \$5/extra hour; \$70 Daily Max
<u>Kinnick-Feller Shelter (North):</u>	
Resident (per 4 hours)	\$15.00 + \$3/extra hour; \$30 Daily Max
Non-Resident (per 4 hours)	\$25.00 + \$3/extra hour; \$40 Daily Max
<u>Raccoon Bank Pavilion (with electricity):</u>	
Resident (per 4 hours)	\$50.00 + \$5/extra hour; \$80 Daily Max
Non-Resident (per 4 hours)	\$60.00 + \$5/extra hour; \$90 Daily Max

City of Adel Fees for Services

Effective November 9, 2021

Adel Ball Field Practice Time:	
Non-Adel Parks & Recreation Teams	\$15.00 per 1.5 hour session per field

Cemetery Charges:

Standard Space	\$500.00
Mausoleum Space	\$500.00
<u>Opening and Closings:</u>	
Regular Space	\$500.00
Regular Space – (Weekend/OT)	\$600.00
Ashes	\$200.00
Ashes – (Weekend/OT)	\$300.00
Mausoleum	\$50.00 (previously was \$500.00)
Mausoleum – (Weekend/OT)	\$60.00 (previously was \$600.00)
Disinterment:	
Infant/Child	\$1,000.00
Adult	\$1,500.00
Ashes in Container	\$1,100.00

Animal Fees:

Pet License*: Spayed/Neutered	\$10.00
Not Spayed/Neutered	\$20.00
Late fee as of May 1	\$5.00 per pet
Impound Fee	\$25.00

**May be waived for eligible veterans as a part of the Home Base Iowa program.*

Miscellaneous City Fees:

Mowing	\$150.00/hr. minimum per lot
Live Traps	\$15.00 + \$80.00 refundable deposit
Bulk Water	\$1.00 per 100 gallons
NSF Fees	\$30.00 per check
Appliance Tags	\$15.00*
* TV's 25" and over (2 tags)	\$30.00
* Console & Projection	\$45.00
Fax (first page)	\$1.00
Additional pages	\$0.50 per page
Copies	\$0.10 per sheet (black and white)
	\$0.75 per sheet (color)
Bicycle License	\$1.00
Golf Cart License	\$50.00 per year
Special Event Permit (Public Property)	\$75.00 + \$100 refundable deposit
<i>Additional Charges:</i>	

City of Adel Fees for Services
Effective November 9, 2021

Street Closure Fee	\$25.00
Late Fee (<i>App. received 14-30 days prior to event</i>)	\$15.00
Late Fee (<i>App. received less than 14 days prior to event</i>)	\$30.00
Sound Amplification Permit	\$50.00

Peddlers, Solicitor's, or Transient Merchant License Fees

Solicitors:

\$25.00 application fee/person + an annual company fee of \$15.00.

Peddlers or Transient Merchants: (*transient merchant must provide evidence of bond*)

\$25.00 application fee per person plus:

One day	\$25.00 per person
One week	\$50.00 “
Up to 6 months	\$250.00 “
Up to 1 year	\$500.00 “

Adel Public Library

Library Fees: (*Can be changed at any time by the Library Board*)

Black and white photocopies	\$0.10 per page
Color photocopies	\$0.75 per page
Fax (<i>first page</i>)	\$1.00
Additional pages	\$0.50 per page
Meeting room (For Profit Fees): 0-3 hours	\$25.00
Over 3 hours per day	\$50.00



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS	
China Village, Inc.	China Village	(515) 993-3383	
ADDRESS OF PREMISES	CITY	COUNTY	ZIP
628 Nile Kinnick Dr. South	Adel	Dallas	50003
MAILING ADDRESS	CITY	STATE	ZIP
628 Nile Kinnick Dr. South	Adel	Iowa	50003

Contact Person

NAME	PHONE	EMAIL
Tinh Lu	(515) 993-3383	tinhklu@gmail.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
BW0092423	Special Class C Liquor License	12 Month	Pending Dramshop Review
EFFECTIVE DATE	EXPIRATION DATE	LAST DAY OF BUSINESS	
Jan 1, 2022	Dec 31, 2022		
SUB-PERMITTS/PRIVILEGES			
Special Class C Liquor License, Living Quarters			



State of Iowa
Alcoholic Beverages Division

Status of Business

BUSINESS TYPE

Privately Held Corporation

Ownership

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Tinh Lu	Please Select	Illinois	60646	Owner	100.00	Yes

Insurance Company Information

INSURANCE COMPANY

Illinois Casualty Co

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE



State of Iowa
Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS	
THE MORNING GRIND LLC	The Morning Grind	(712) 269-0908	
ADDRESS OF PREMISES	CITY	COUNTY	ZIP
720 Prairie St	Adel	Dallas	50003
MAILING ADDRESS	CITY	STATE	ZIP
720 Prairie St	Adel	Iowa	50003

Contact Person

NAME	PHONE	EMAIL
Makayla Putz	(712) 269-0908	mputz@themorninggrindcoffee.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
BW0096631	Special Class C Liquor License	12 Month	Submitted to Local Authority
TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS	
Nov 1, 2021	Oct 31, 2022		

SUB-PERMITS/PRIVILEGES

Special Class C Liquor License, Class B Wine Permit, Outdoor Service, Sunday Service



State of Iowa
Alcoholic Beverages Division

Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Makayla Putz	Dexter	Iowa	50070	Owner	50.00	Yes
Andrew Putz	Dexter	Iowa	50070	Owner	50.00	Yes

Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

MOUNT VERNON FIRE INS CO

Nov 1, 2021

Nov 1, 2022

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE

ORDINANCE NO. 376

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF ADEL, IOWA, BY ADDING PROVISIONS PERTAINING TO LOW-SPEED ELECTRIC BICYCLES AND FULLY CONTROLLED-ACCESS FACILITIES

Be It Enacted by the City Council of the City of Adel, Iowa:

SECTION 1. SUBSECTIONS ADDED. Section 62.01 of the Code of Ordinances of the City of Adel, Iowa, is amended by adding new subsections which are hereby adopted to read as follows:

- 162. Section 321.235B – Low-speed electric bicycles.
- 163. Section 321.366 – Acts prohibited on fully controlled-access facilities.

SECTION 2. SECTION REPEALED. Section 140.05 of the Code of Ordinances of the City of Adel, Iowa, is repealed in its entirety.

SECTION 3. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 4. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed by the Council on the _____ day of _____, _____, and approved this _____ day of _____, _____.

Mayor

ATTEST:

City Clerk

First Reading: October 12, 2021

Second Reading: _____

Third Reading: _____

I certify that the foregoing was published as Ordinance No. _____ on the _____ day of _____, _____.

City Clerk

ORDINANCE NO. 377

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE
CITY OF ADEL BY ADOPTING A NEW CHAPTER 165, DIVISION II,
SITE AND BUILDING DEVELOPMENT STANDARDS**

Be it Ordained by the City Council of the City of Adel, Iowa, that:

SECTION 1. Chapter 165, Zoning Code, of the Code of Ordinances of the City of Adel is hereby amended by adopting the new Division II as follows:

**DIVISION II: SITE AND BUILDING DEVELOPMENT
STANDARDS**

165.56 Purpose and Scope
165.57 Jurisdiction
165.58 Procedures
165.59 Site Plan Requirements

165.60 Lighting Standards – Definitions
165.61 Lighting Standards – Design Guidelines
165.62 Site and Building Design Standards

165.56 PURPOSE AND SCOPE. This division provides for the administration and enforcement of site plans by establishing minimum standards for site and building design. The purpose of this division is to provide guidance and standards for development within the City in order to guide development in a manner which is conducive to protecting the health, safety, and general welfare of residents and property owners within the City. All development and redevelopment of land or property within the City shall minimize the adverse effects placed upon adjacent properties by maintaining or improving upon the aesthetic quality of the surrounding area, and by providing adequate traffic safety, emergency access, water supply, sewage disposal, management of storm water, erosion and sediment control. Site plan review and approval by the Planning and Zoning Commission shall be required of all principal structures other than individual single-family and two-family residential dwellings in any zoning district. An applicant may appeal a denial of any site plan application to the City Council.

165.57 JURISDICTION. No permit shall be issued for any lot or development requiring the approval of a site plan except in conformity with this chapter. No development, except where specified herein, may be created, substantially improved, converted, enlarged, or otherwise altered without conforming to the provisions of this chapter, all applicable provisions of the *Code of Iowa*, as amended, and all other applicable provisions of this Code of Ordinances, as amended.

165.58 PROCEDURES. The property owner, developer, or other representing party on behalf of a property owner interested in the development of land within the City shall adhere to the procedures identified in this chapter, in accordance with all other applicable sections of this Code of Ordinances.

1. **Pre-Application Conference.** It is recommended that prior to the submission of any site plan application a meeting be scheduled with the Zoning administrative official and other appropriate City department representatives. The purpose of this conference shall be to discuss the feasibility of the proposal and to provide the owner with information and guidance regarding applicable City ordinances, specifications, standards, and procedures, before the owner enters into binding commitments or incurs substantial expenses. In addition, the administrative official will identify a development review schedule best suited to accommodate the applicant's time schedule and the City's ability to effectively review the proposal.

2. Development Review. In order to properly review a site plan proposal, the applicant shall provide the City with information determined to be applicable to the project by the Zoning administrative official. Once the proposal has provided all of the necessary information meeting the requirements of all applicable City ordinances, the proposal shall be brought before the Planning and Zoning Commission. Action of the Planning and Zoning Commission shall be approval, approval subject to conditions, denial, or table for further review. An applicant may appeal a denial of any site plan application to the City Council. Development review shall exist as a measurement determined by the City to meet the objectives outlined by the Envision Adel 2040 Comprehensive Plan.

3. Validity of Approval. A site plan shall become effective upon certification of approval by the Planning and Zoning Commission. The Planning and Zoning Commission approval of any site plan required by this chapter shall remain valid for one year, allowing one one-year extension with approval of the Planning and Zoning Commission, after which time the site plan shall be deemed null and void if the development has not been established or actual construction commenced. For the purpose of this chapter, “actual construction” means that the permanent placement of construction materials has started and is proceeding without undue delay. Preparation of plans, securing financial arrangements, issuance of building permits, letting of contracts, grading of property, or stockpiling of materials on the site do not constitute actual construction. At the time of site plan approval, the Planning and Zoning Commission may grant an exemption on the time construction must begin after their approval is given for a utility service structure.

4. Amendment. Any site plan may be amended in accordance with the standards and procedures established herein, including payment of fees, provided that the Zoning administrative official may waive such procedures for those minor changes hereinafter listed. Such minor changes shall not be made unless the prior written approval for such changes is obtained from the Zoning administrative official. No fees shall be required for such minor changes. Minor changes include: (i) moving building walls within the confines of the smallest rectangle that would have enclosed each original approved building; (ii) relocation of building entrances or exits and shortening of building canopies; (iii) changing to a more restrictive commercial or industrial use, provided the number of off-street parking spaces meets the requirement of the Adel zoning ordinance (this does not apply to residential uses); (iv) changing angle of parking or aisle, provided there is no reduction in the amount of off-street parking as originally approved; (v) substituting plant species, provided a landscape architect, engineer or architect certifies the substituted species is similar in nature and screening effect.

5. Existing Development. Any improvement or maintenance to any structure or site feature must not cause the site or building to become non-compliant with the regulations set forth in this chapter. If the site or building is already non-compliant, the change to the building or site proposed by the owner must not cause them to become more non-compliant. In such instances, improvements shall be completed in a manner which makes the building, site, or related items more compliant with the current provisions of this chapter than they were previous to the improvements. Any improvement proposed to modify the size of a building, lot, parking area, etc. shall be submitted for review by the City. If the proposed improvement modifies the size of a building or lot by less than 25 percent, it shall be submitted for review by City staff and approved or disapproved by City staff. The Zoning administrative official shall have the authority to require such a project be reviewed by the Planning and Zoning

Commission if they feel such review is warranted. If the proposed change is in excess of 25 percent, it shall be submitted for full review and approval or disapproval by the Planning and Zoning Commission.

6. Nonconforming Uses. Any site or building use permitted under a previous zoning district's regulation shall conform to the regulations of this chapter under the current site and building design provisions determined to be most applicable to the nonconforming use by the administrative official.

1659 SITE PLAN REQUIREMENTS. The following information shall be clearly provided on the site plan. Site Plans shall be submitted in a 24 by 36-inch format and digital format unless otherwise approved by the Zoning administrative official.

1. Name, address and telephone number and email address of property owner, including fax number.
2. Name, address and telephone number and email address of applicant, if different than property owner.
3. Name, and address and telephone number of plan preparer.
4. Certification of architect and civil engineer licensed in the State of Iowa, including seal, date, and signature on all applicable drawings prior to Planning and Zoning Commission approval of the Site Plan. Other certification may be requested when appropriate by the administrative official.
5. Certification of a registered land surveyor licensed in the State of Iowa, including seal, date, and signature on applicable drawings prior to Planning and Zoning Commission approval.
6. Current zoning of property, listing the property's existing zoning consistent with the City of Adel's Official Zoning Map and also including any overlay districts the property may be within and the land use identified in the current City of Adel Envision 2040 Comprehensive Plan where the property is located.
7. Legal description of site, including the plat name and lot number for all new Site Plans. Building permits shall only be permitted on a platted lot of record.
8. Total area of the site, indicated in acres and square feet.
9. Open space, indicating the total area of the proposed site in square feet, the area of open space within the site, and its percentage of the total site. The calculation should include all open space pervious areas and permitted pedestrian plazas. The total area of the site reserved for parking facilities, the open space within the defined parking area, and its percentages of the total parking area should be calculated and indicated in square feet.
10. Pervious and impervious surface, indicating the total area of the proposed site in square feet, the area of pervious surface and the area of impervious surface, including all structures.
11. All proposed uses for the site and buildings, as known at the time of application.
12. The total amount of parking stalls required based upon the proposed building uses of the site. If more than one building use is proposed for the site, each individual parking stall requirement should be indicated separate of the total.
13. If applicable to the proposed building uses of the site, the number of required and provided queuing spaces should be indicated.

14. If applicable to the proposed building uses of the site, the number of required and provided loading stalls should be indicated.
15. All setback requirements of the applicable zoning district within which the proposed site is located.
16. The 100-year flood elevation, based upon the most recent FEMA Flood Insurance Study or the on-site storm water management facility. Normal pool elevation should be indicated if the on-site storm water management facility is a retention pond.
17. General and survey information, as follows:
 - A. North Arrow. Included on Site Plan and all other applicable sketches, drawings, and details.
 - B. Scale of Drawing. A minimum scale of 1 inch = 80 feet is required.
 - C. Vicinity Sketch. A minimum scale of 1 inch = 800 feet should be used to indicate the properties within 600 feet of the proposed site location. The boundary of the proposed site location should be clearly defined in relation to other properties shown within the vicinity sketch.
 - D. Site Boundary. All property lines should be delineated with a heavy line.
 - E. Bearing and Distances or Curve Data along boundary. Information should be indicated as platted. Any measured information different than platted should be identified.
 - F. Names of all Adjoining Property Owners. All property lines adjacent to the proposed site or across street right-of-way should be indicated with the owner and/or subdivision name(s), in addition to any adjoining lot numbers as appropriate.
 - G. Existing Features. All existing physical features should be indicated on the site plan including but not limited to plant materials, drainage ways, structures, fences, and any encroachments. Projects involving numerous existing features may be requested to submit a demolition, removal, or relocation plan as determined to be most beneficial.
 - H. Soil Tests and Similar Information. If deemed necessary by the Zoning administrative official, soil tests and similar information may be required to determine the feasibility of the proposed development in relation to the design standards set forth herein.
 - I. Topography. The existing and proposed topography should be indicated with a maximum of two-foot intervals. Spot elevations may also be required at the request of the administrative official.
 - J. Limits of Phased Construction. If the site is to be developed in more than one phase, the limits of each proposed construction/ development phase should be indicated including all facets of the phasing proposed.
 - K. Additional Information. Drawings or other materials necessary to describe a proposed project may be requested by the Planning and Zoning Commission or Zoning administrative official. The applicant may include additional information or materials such as sketches, videos, models, or photos, if they help explain the proposal.
18. An accurate representation of the proposed building footprint, including exterior structures incorporated into the building mass and proposed internal demising walls known

at the time of application.

- A. Size. The total square footage of each proposed floor, the number of floors, and the amount of finished area on each floor, including any proposed basement area. For all multi-family and townhome proposals the total number of units proposed for each building footprint should be indicated.
 - B. Entryways. The location of all proposed entries, service doors and overhead doors.
 - C. Mechanical Units. The proposed location and type of all proposed ground mechanical units, including air conditioning units, telephone pedestals, transformers, coolers, or other similar units. For roof mounted mechanical units, the proposed location and type of ladder to access the roof should be indicated. Details of how ground and roof mounted units are to be screened shall be supplied.
 - D. Trash Enclosures. The proposed location of all trash enclosures for the site and a detail of the structure.
19. All proposed sidewalks, trails, and pathways, including the width, thickness, and type of pavement. All sidewalks, trails, and pathways must be constructed to SUDAS (Iowa Statewide Urban Design Standards for Public Improvements and the Iowa Statewide Urban Standard Specification for Public Improvements) as applicable to the project.
20. Pedestrian corridors from any public street to all proposed principal buildings.
21. All proposed emergency exits where a sidewalk is not indicated shall provide a stoop of an approved dimension, determined to be adequate in providing a safe exit from the building.
22. All existing and proposed access drives to the site from a public street, including appropriate spacing as determined by the Public Works Director.
23. All public improvements required of the developer. The amount of improvements required shall be determined by the Adel Envision 2040 Comprehensive Plan, a traffic impact analysis, or any other approved documentation identifying the amount and type of improvements necessary to accommodate increased activity to the site or to facilitate future development as it relates to the development of said site.
24. The use of private streets shall be allowed if the proposed private streets meet the following criteria:
- A. Proposed private streets are built to Adel Standard Specifications for public streets.
 - B. They are maintained by the property owners requiring the private streets through a Homeowners Association or through an approved development agreement between the developers and the City.
 - C. The width and thickness of the private streets as determined by the City Engineer or a traffic impact study in accordance with the City specifications.
 - D. Sidewalks should be installed on both sides of the private streets unless additional landscaping or open space is incorporated into the site in an amount approved by the Planning and Zoning Commission in relief of one sidewalk per street.
 - E. A public ingress/egress easement is provided over the private streets' location.

- F. Streetlights should be installed on all private streets unless an alternative plan for providing lighting within the development is presented and accepted by the Planning and Zoning Commission.
25. Any shared access drives. Any project where the development of townhomes provides access to garages from a public street shall provide a shared access drive between two or more units in order to minimize the amount of obstruction to the flow of traffic along said public street. Any development of commercial property where shared access is anticipated shall provide an easement and conceptual building footprints for all proposed lots which are proposed to share the access drives.
26. All proposed parking and loading areas. Parking and loading areas shall meet the requirements of Chapter 157 of this Code of Ordinances and be in accordance with the requirements of the City specifications and all other applicable State and federal regulations.
27. A complete traffic circulation and parking plan, showing the location and dimensions of all existing and proposed parking stalls, loading areas, entrance and exit drives, sidewalks, dividers, planters, and other similar permanent improvements, in addition to indicating traffic movements within access drives, in order to better identify any potential traffic impediments based upon the proposed parking configuration and access drives.
28. Individual parking stalls, as appropriate and differentiated from parking aisles. Stalls intended to accommodate accessibility for persons with disabilities should be indicated appropriately.
29. Proposed loading areas and queuing spaces, indicating traffic movements where applicable to determine maneuverability within the site. Individual loading docks and queuing spaces should be indicated on the site plan.
30. A lighting plan indicating the location, type, height, power rating, and any shielding methods required of all existing and/or proposed lighting fixtures.
- A. A manufacturer's cut-sheet shall be provided for each type of lighting fixture incorporated into the site layout including its materials and color. Information required from the cut-sheet shall include the description of lamps, supports, reflectors, and any other components of a particular lighting fixture.
- The site plan shall indicate all proposed lighting as depicted by the manufacturer.
- B. A photometric plan shall also be required identifying the horizontal illumination of the site and the vertical light trespass along the perimeter of the site. The photometric plan shall show point by point foot-candle reading for the entire site at a minimum spacing of 10 feet between each point, including 2 feet past the property line.
31. The location and type of all existing and proposed signage. All signage shall meet the requirements of Section 165.54 of this Code of Ordinances.
32. A landscaping plan, including the size and type of all proposed trees and plantings and any existing trees larger than six inches in diameter proposed to be removed. All landscaping necessary for fulfillment of requirements of this Code of Ordinances shall be indicated on the site plan.

165.60 LIGHTING STANDARDS – DEFINITIONS. Unless the context clearly indicates otherwise, the words and phrases used in this section shall have the following meanings:

1. "Active" means those times when sales employees are employed on site for the

purpose of selling the merchandise located on the property to the general public and does not include display of merchandise which is offered for sale at locations other than the property.

2. "Display lot" means outdoor areas where active nighttime sales activity occurs and where accurate color perception of merchandise by customers is required.
3. "Exterior lighting" means temporary or permanent lighting that is installed, located, or used in such a manner to cause light rays to shine outdoors.
4. "Exterior lighting fixture" means the complete exterior lighting unit, including: the artificial source of light, the parts required to distribute the light, elements for light output control such as the reflector (mirror), or refractor (lens), the housing that protects and holds the lamp in place, the connection to the power supply, and the component that anchors the lighting unit to the ground or onto a structure.
5. "Floodlight" means a lamp that incorporates a reflector or a refractor to concentrate the light output into a directed beam in a particular direction.
6. "Foot-candle" means the illuminance measured one foot from a one candle source.
7. "Full cut-off" means a shielded light fixture that emits no light above a horizontal plane touching the lowest point of the fixture.
8. "Glare" means the light in a direction near one's line of sight that either causes discomfort to the eye or impairs visibility.
9. "Horizontal and vertical foot-candles" means the illuminance, measured by a light meter, striking a vertical or horizontal plane.
10. "Illuminance" means the intensity of light in a specified direction measured at a specified point.
11. "Light" means a form of radiant energy acting on the retina of the eye to make sight possible.
12. "Light trespass" means unwanted light falling on public or private property from an external location.
13. "Merchandise" means new and used vehicles owned by and actively offered for sale to the general public by the property owner.
14. "Recreational facility" means football fields, soccer fields, baseball fields, tennis courts, swimming pools, or any other special event or show area.

16561 LIGHTING STANDARDS – DESIGN GUIDELINES.

1. Required Lamps – Generally. All lamps shall be LED, or others with similar qualities to reduce glare and provide for improved color correct vision.
2. Required Exterior Lighting Fixtures – Generally. All exterior lighting fixtures shall be full cut-offs. No portion of the lamp, lens, or diffuser shall be visible from the side or top of any shield, or otherwise protrude from the bottom of the shield. No exterior lighting fixture shall emit light at or above a horizontal plane that runs through the lowest point of the shield.
3. Architectural and Decorative Lighting (Commercial and Industrial).
 - A. Limited building-mounted lighting may be used to highlight specific architectural features or primary customer or building entrances. Floodlights are only permitted provided all light emitted is contained by the building or by an eave or protruding structure.

- B. Lighting fixtures shall be located, aimed, and shielded to minimize the glare that is emitted on objects other than a building's façade or landscape walls.
 - C. Building-mounted neon lighting may only be used when the lighting is recessed or contained inside a cap or architectural reveal.
4. Site and Parking Lot Lighting (Commercial and Industrial).
- A. The mounting height for lighting fixtures shall not exceed 33 feet from grade to the top of the lighting fixture.
 - B. The maximum average-maintained foot-candles for a parking lot lighting fixture shall be three foot-candles. The maximum lighting level for a parking lot lighting fixture shall be ten foot-candles.
 - C. The maximum horizontal foot-candle measurement at any property line shall be two foot-candles. The maximum maintained vertical foot-candle at an adjoining property line shall be two foot-candles, as measured at five feet above grade.
5. Display Lot Lighting (Commercial and Industrial)
- A. The mounting height for lighting fixtures shall not exceed 33 feet from grade to the top of the lighting fixture.
 - B. The maximum average-maintained foot-candles for a display lot lighting fixture adjacent to the public right of way shall be 25 foot-candles. The minimum lighting level for a display lot lighting fixture adjacent to the public right of way shall be one foot-candle. The maximum lighting level for display lot lighting fixture adjacent to a public right of way shall be 30 foot-candles.
 - C. The remaining rows intended for vehicle display as defined on the site plan shall have a maximum average maintained foot-candle for display lot lighting of 20 foot-candles and a minimum of one average maintained foot-candle. The maximum lighting level for secondary rows of display lot lighting shall be 25 foot-candles.
 - D. All customer and employee parking areas and other non-display areas within the site shall conform to the site and parking lot lighting requirements as defined above.
 - E. The maximum horizontal foot-candle measurement at any property line shall be two foot-candles. The maximum maintained vertical foot-candle at an adjoining property line shall be two foot-candles, as measured at five feet above grade.
 - F. All display lot lighting fixtures shall meet the shielding and lamp requirements contained in this section and adhere to all other requirements imposed by the Adel Code of Ordinance.
 - G. After 10:00 P.M. and until 7:00 A.M., all display lot lighting fixture foot-candle levels shall be reduced so as to conform to the site and parking lot lighting requirements contained in this section through the means of a control system or systems.
 - H. The discontinuance of the use of the property for on-site vehicular sales shall eliminate the authority of the property owner to operate the display lot lighting at the levels set forth in this section. In the event of such discontinuation of use, the lighting may only be operated in accordance with other requirements of this section. It shall be the property owner's responsibility to notify its successors in interest or tenants of the obligations imposed by this section.

6. Canopy Lighting (Commercial and Industrial). The average maintained foot-candles under a canopy shall be 35 foot-candles. Areas outside the canopy shall be regulated by the guidelines and standards outlined above. Permissible fixtures for canopy lighting include:

A. Recessed fixtures that incorporate a lens cover that is either recessed or flush with the bottom surface of the canopy.

B. Indirect lighting where light is emitted upward and then reflected down from the underside of the canopy. Such fixtures shall be shielded to ensure that no light is emitted at or above a horizontal plane that runs through the lowest point of the canopy.

7. Street Lighting. All private street light fixtures shall measure no more than 30 feet from grade to the top of the lighting fixture, and shall be cobra-style, unless the Commission permits the installation of an alternative fixture. The Commission may approve an alternative lighting fixture only after a determination has been made that the alternative fixture has been designed to avoid glare and trespass. The use of lighting fixtures that direct light upward into the air is strictly prohibited. All lighting on public streets shall conform to the current City of Adel Standard Specification or in SUDAS (Iowa Statewide Urban Design Standards for Public Improvements and the Iowa Statewide Urban Standard Specification for Public Improvements) as applicable.

8. Recreational Facilities. The lighting fixtures at all public or private outdoor recreational facilities shall be designed to minimize the amount of light that is directed upward into the air, glare, and light trespass. The illumination of any public or private outdoor recreational facility after 11:00 p.m. is prohibited, except in order to conclude a specific activity, previously scheduled, which is in progress under such illumination prior to 11:00 p.m.

9. Exemptions. This section does not apply to the following exterior lighting sources:

A. Airport lighting required by law.

B. Temporary emergency lighting.

C. Temporary lighting, other than security lighting, at construction projects.

D. Governmental facilities where a compelling need for safety and security has been demonstrated.

E. Lighting for flag poles, church steeples or other similar non-commercial items provided they do not cause distraction within public rights-of-way.

165.62 SITE AND BUILDING DESIGN STANDARDS. The following are applicable for all structures and sites proposed in all zoning districts other than individual single-family or two-family dwellings, which do not require approval of a site plan.

1. Review Process.

A. As part of the site plan review process, an applicant shall provide colored architectural elevation drawings for each elevation of the building or buildings proposed for new construction, addition, alteration, or the like.

B. The elevation drawings should be provided in 11 by 17-inch format and digital format unless otherwise approved by the Zoning administrative official.

C. Each elevation drawing should include massing dimensions and callouts of

the proposed materials indicated on the elevation. A percentage breakdown of proposed materials shall be provided.

D. In the event that accessory structures are proposed as a part of the site plan review process, the Zoning administrative official shall have the ability to request elevation drawings or colored details of said accessory structures to ensure compliance with the provisions of this chapter.

E. At the time of site plan and elevation drawing presentation to the Planning and Zoning Commission, the applicant may be required to provide material and color samples of all proposed exterior finishes.

2. Architectural and Site Design Characteristics – General Provisions for All Districts.

A. Connection and Circulation. Sites shall be designed with integrated sidewalks, walkways, and paths to provide continuous circulation throughout the site connecting principal structures, dwelling units, parking areas, parking garages, and other prominent features. Pedestrian connections shall be made between the internal circulation system and the adjacent public sidewalk or trail systems.

B. Screening. Ground mounted utility and mechanical units (condensers, cooling equipment, generators, meter clusters, transformers, ventilation units, etc.) shall be adequately screened from public view through the use of walls, hedges, or other landscape treatment that provide year-round screening. Walls shall be consistent in architectural style and material to the principal building. Roof mounted utility and mechanical units (condensers, cooling equipment, generators, ventilation units, antennas, satellite dishes, etc.) shall be screened from public view by the use of an opaque screening material compatible with and integrated into the overall design of the building. Architectural metal paneling, roof parapet or a combination of the two shall be considered. Garbage dumpsters and trash receptacles shall be screened through the use of an enclosure comprised of materials consistent with the principal building. Where possible an enclosure shall be integral with a building. An enclosure shall be placed outside of a front yard.

C. Outdoor Storage and Display.

(1) Outdoor storage and display areas shall be approved as a part of the site plan review process. In the event that a new or additional storage or display area is deemed necessary by a property owner for an existing site where a site plan has already been approved, a site plan meeting the criteria of this section shall be provided for review and approval by the administrative official.

(2) All outdoor storage and display areas shall be designed and placed so as not to impede or pose a threat to existing or planned pedestrian, automobile, and emergency access routes through a site.

(3) Outdoor storage and display areas shall not occupy any portion of required open space, buffers, off-street parking areas, or other such required site conditions.

(4) Outdoor storage areas shall be provided on a paved surface with perimeter fencing, landscaping, or related treatment necessary to secure and integrate the storage area with the remainder of the site. An opaque screen shall be provided to adequately screen the storage area from a public street right-of-way or an adjacent zoning district different from the site. Wood

privacy fence or chain link fencing shall not be allowed for screening outdoor storage areas.

D. Exterior Color. The use of bright, bold, or vibrant colors shall be consistent with the surrounding area and used primarily in accent materials or similar applications that are not determined to conflict with neighboring properties or circumvent the Sign Ordinance. This shall not restrict the use of such colors on multiple material applications if deemed to align with the area.

E. 360 Architecture. All buildings shall be designed with a consistent level of detail and interest on all sides.

3. Architectural and Site Design Characteristics – The regulations specified under this district shall apply to townhome, row dwelling, and multi-family dwellings within an R-4 (Multi-family Residential District) and R-5 (Townhouse Residential District) zoning district.

A. All townhome, row, and multi-family dwellings proposed within the same development shall have a unified architectural theme. Sites where four or more buildings are proposed shall provide slight differentiation in design amongst buildings of the same size or number of units to provide for a higher level of architectural design for the site as a whole.

B. Each townhome or row dwelling façade shall be divided into a maximum of 20-foot linear sections. Multi-family façades shall be divided into a maximum of 40-foot linear sections. This requirement may be accomplished by the use of:

- (1) Window bays.
- (2) Articulation in roof lines through the use of dormers or gables.
- (3) Variation in building offsets.
- (4) The division of continuous materials.
- (5) The use of architectural accents such as chimneys, balconies, pediments, columns, cornice lines, or moldings.

C. Each building shall be designed with same level of architectural style on all sides. For townhomes and row dwellings, a minimum of 20% of the front façade shall be comprised of brick and/or stone. For multi-family developments, a minimum of 35% of the total area of building elevations shall be comprised of brick and/or stone. In calculating wall surfaces, windows and doors shall not be considered within the calculation.

D. Exterior building materials along elevations which adjoin a public or private street shall employ a variety of textures and colors as well as window and door details.

E. Variation in building materials used shall take place with the change in building plane. However, the change in materials shall keep with the chosen architectural theme.

F. Any garage door proposed within a townhome, row dwelling, or multi-family structure shall be integrated into the façade so as not to become a prominent element of the dwelling. Garages proposed within a townhome, row dwelling or multi-family development shall be integrated into the design of the overall building and shall incorporate architectural details. This shall be accomplished with the use of windows, decorative hardware, recessed garage doors, roof canopies, trellises, columns, trim details, offsets between garages of adjacent units and paired, single-car garage doors.

- G. Detached garages shall be designed with materials consistent with those used on the principal buildings within the development. Detached garages shall not be located along a public street frontage. Detached garaged shall be discouraged within townhome developments.
4. Architectural and Site Design Characteristics – Business and Neighborhood Commercial Districts. The regulations specified under this district shall apply to commercial property zoned C-2 and nonresidential uses as principally permitted within a residential district.
- A. The architectural design of all buildings shall be similar in style and sense of scale to the residential neighborhood it serves or is in proximity to.
- B. Buildings shall be predominately brick, stone, or similar material that provides for the appearance of permanency. The use of residential siding or similar materials consistent with the surrounding neighborhood may be used as a secondary material. Vinyl siding is prohibited.
- C. The use of building materials shall follow principles of tripartite architecture where a defined base, middle, and top (roofline) are established.
5. Architectural and Site Design Characteristics – General Commercial and Highway Districts. The regulations specified under this district will apply specifically to the C-1, and C-3 Districts.
- A. Buildings constructed in a General Commercial or Highway District shall be designed to sustain interest throughout the entirety of the building’s exterior and reduce the appearance of a box or cube.
- B. Individual buildings within a planned retail center, office park, or similar environment shall be designed with a compatible architectural style or theme.
- C. In order to ensure the longevity and future usability of retail buildings in excess of 50,000 square feet (e.g., big box retailer, anchor of a strip mall, etc.) additional articulation and structural offsets shall be provided to ensure future reuse of the structure by smaller user groups. This shall be accomplished by visually separating the building into masses conducive to such reuse.
- D. Buildings within the General Commercial or Highway District shall incorporate a blend of various Primary Materials including: (i) aluminum composite materials; (ii) brick; (iii) cast stone; (iv) cultured stone; (v) glass; (vi) plate cladding system; and (vii) precast concrete panels. The primary material shall consist of 75% of façades facing a public street right- of-way. Secondary materials shall include but not be limited to: (i) architectural metals (insulated metal panels, corrugated metal panels or other similar materials); (ii) copper flashing; (iii) EIFS; (iv) fiber cement siding; (v) glass block; (vi) structural composite sandwich paneling; (vii) tile; and (viii) those materials listed as primary materials. Secondary materials shall be used to further define and accent the architectural characteristics of a proposed structure and shall not comprise of more than 25% of the proposed structure. The primary street-facing façade shall consist of a minimum of 30% glazing. The Planning and Zoning Commission may consider an alternative material not specifically listed above if the overall design is determined to provide a unique use of the material and meets the intent of this section in creating an appearance of permanency and sustained interest throughout the entirety of the building.
- E. Ribbed metal panels shall not be permitted as an allowed principle or

secondary material within the General Commercial and Highway Districts. Exception: Could be approved if a minimum 24 gauge and concealed fasteners are used.

F. No EIFS shall be allowed within 3 feet of grade.

G. Principal buildings shall be oriented and located in a manner which allows for shared access drives and/or parking with adjacent principal buildings.

H. Automobile and pedestrian corridors should be clearly defined throughout the proposed site. This should be accomplished through the use of:

- (1) Landscaped medians and islands within proposed parking areas.
- (2) Defined pedestrian corridors provided through or around parking areas between principal buildings.
- (3) Brick, stone, or similar pavement accents at critical pedestrian and automobile crossings.
- (4) Automobile and pedestrian lighting located along primary corridors within the site.

I. Interior Self Storage Buildings shall be designed and constructed so that they are compatible with adjoining commercial buildings. In addition, the following performance standards shall also apply to the design and development of interior self-storage units:

- (1) All storage units shall gain access from the interior of the building, no individual unit doors may face the street or be visible from an adjoining property.
- (2) One entrance and one exit overhead door shall be allowed. Whenever possible, these features shall be located on facades, which face non-residentially zoned or developed property or the public street. In no case will these features appear on the front façade or public façade where other commercial business takes place.
- (3) Commercial tenant space(s) shall be included in the first floor design, which may include a retail space for the self-storage office. Tenant spaces shall extend at least 50% of the length of the façade which faces a main parking field or the public street where parking is available between the building and the public street. The intent is to emulate tenant and multi-tenant retail storefronts commonly associated with building within commercial zoning districts.
- (4) Ground floor and upper floor facades shall be designed to be compatible with expected four-sided commercial design in the city's commercial districts. Examples of such architectural and design features include varied massing, proportion, façade modulation, exterior building materials and detailing, varied roof line, pedestrian scale, windows, repetition, etc. Views of storage units through windows shall be mitigated. The building shall look like a retail or multi-tenant commercial space.

6. Architectural and Site Design Characteristics – Industrial District. The regulations specified under this district will apply specifically to the M-1, M-2, and M-3 districts.

A. Buildings shall be compatible in architectural style or theme with surrounding buildings.

B. Buildings shall be designed with emphasis placed upon promoting interest on those facades facing a public street right-of-way and breaking up long expanses of continuous walls with specific consideration given to the treatment of entrances, doors, and window areas.

C. Buildings within the Industrial District shall be designed utilizing primary materials on those elevations facing a public street right-of-way including: (i) aluminum composite materials; (ii) brick; (iii) cast stone; (iv) cultured stone; (v) glass; (vi) plate cladding system; (vii) precast concrete panels; and (viii) fiber cement siding. Secondary materials used on the remainder of the building and comprising not more than 40% of all elevations shall include but not be limited to: (i) architectural metals (insulated metal panels, corrugated metal panels or other similar materials); (ii) EIFS; (iii) split faced block; (iv) structural composite sandwich paneling; (v) tile; and (vi) those materials listed as primary materials. Other materials proposed as secondary materials not specifically described shall meet the intent of this section in promoting an appearance of permanency.

D. Mini warehouse/self-storage developments shall comply with the following requirements:

- (1) Facades fronting the public right of way and adjoining residential districts shall be enhanced to add visual character and distinction different from the interior of the development. Materials on these facades shall consist entirely of those materials listed as primary materials in this section.
- (2) Views of exterior access doors shall be screened from the public right of way, adjacent residential development and adjacent non-industrial or non-warehouse retail development.

SECTION 2. Severability. If any section, subsection, sentence, clause, phrase or portion of this ordinance be held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portion hereof.

SECTION 3. Repealer. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 4. Effective Date. This ordinance shall be in full force and effect from and after the date of passage and publication as required by law.

First Reading Passed: _____

Second Reading Passed: _____

Third Reading Passed: _____

Passed and adopted this _____ day of _____, 20__.

James F. Peters, Mayor

ATTEST:

City Clerk

Resolution No. 21- 85

AUTHORIZING AN INTERFUND LOAN TO THE TAX INCREMENT FINANCING FUND

WHEREAS, the City of Adel, Iowa (“City”) has established the City of Adel Urban Renewal Area (“Area”); and

WHEREAS, the City has performed certain improvements in the Area consistent with the promotion of economic development and blight remediation; and

WHEREAS, in order to make such improvements eligible to be paid from incremental property tax revenues, it is necessary to create and formalize an internal debt; and

WHEREAS, the City has previously established an Urban Renewal / Tax Increment Financing Fund (“TIF Fund”); and

WHEREAS, the City’s General Fund has subsidized the TIF Fund in the amount of \$10,000.00 (see highlighted items on Exhibit A).

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Adel, Iowa, on this 9th day of November, 2021, that the City Clerk and the City Treasurer are hereby directed to formally document in the City’s financial records the existence of an interfund loan from the General Fund to the TIF Fund, with principal amount of \$10,000.00 (see highlighted items on Exhibit A).

Passed and approved this 9th day of November, 2021.

James F. Peters, Mayor

Attest: _____
Carrie Erickson, City Clerk

CITY TIF FORM 2

SPECIFIC URBAN RENEWAL TIF AREA TOTAL TAX DOLLAR REQUEST FOR NEXT FISCAL YEAR
CERTIFICATION TO COUNTY AUDITOR

Due To County Auditor By December 1 Prior To The Fiscal Year
Where Less Than The Legally Available TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area

City: Adel County: Dallas

Urban Renewal Area Name: Adel Urban Renewal Area

Urban Renewal Area Number: 25011 (Five-digit State Area Number)

I hereby certify to the County Auditor that for the next fiscal year and for the Urban Renewal Area within the City and County named above, the City requests less than the maximum legally available TIF increment tax as totaled below.

Table with 2 columns: Description and Tax Amount Requested. Includes entries for 2011/17 Series A, 2011 Series C, 2012 Series A, and Historic Preservation Grant for 801 Main St Windows. Total TIF Increment Tax Request For This Urban Renewal Area: 492,544.

Dated this 9th day of November, 2021

Signature of Authorized Official (515) 993-4525 Telephone

Resolution No. 21-86

**APPROVING TAX INCREMENT FINANCING (TIF) INDEBTEDNESS
CERTIFICATION FOR CITY OF ADEL, IOWA**

WHEREAS, City finance staff have completed the Tax Increment Financing (TIF) Indebtedness Certification for fiscal year 2022/2023 pursuant to Section 403.19 of the Code of Iowa and presented it to the City Council for review; and

WHEREAS, the City Council has reviewed and considered the proposed TIF Indebtedness Certification, which is attached to this resolution identified as Exhibit A, and how it relates to the overall FY '23 budget.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Adel, Iowa, on this 9th day of November, 2021, that the attached Tax Increment Financing Indebtedness Certification (Exhibit A) is hereby approved and authorized for submission to the County Auditor.

Passed and approved this 9th day of November, 2021.

James F. Peters Mayor

Attest: _____
Carrie Erickson, City Clerk

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR

City: Adel County: Dallas

Urban Renewal Area Name: Adel Urban Renewal Area

Urban Renewal Area Number: 25011 (Five-digit State Area Number)

(Format: XX/XX/20XX)

Individual TIF Indebtedness Type/Description:	Date Approved*:	Total Amount:
1 Internal Loan - Historic Preservation Grant for 801 Main St Windows	11/9/2021	10,000.00
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39		
40		
Total TIF Indebtedness NOT Previously Certified:		10,000.00

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

**TIF INDEBTEDNESS HAS BEEN REDUCED BY REASON OTHER THAN APPLICATION OF
TIF INCREMENT TAX REVENUE RECEIVED FROM THE COUNTY TREASURER
CERTIFICATION TO COUNTY AUDITOR
Use One Certification Per Urban Renewal Area**

City: Adel County: Dallas

Urban Renewal Area Name: Adel Urban Renewal Area

Urban Renewal Area Number: 25011 (Five-digit State Area Number)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above, the City has reduced previously certified indebtedness, by reason other than application of TIF increment tax revenue received from the County Treasurer, by the total amount as shown below.

(Format: XX/XX/20XX)

	Individual TIF Indebtedness Type/Description/Details:	Date Indebtedness Reduced:	Amount Reduced:
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			

Total Indebtedness Reduction For This Urban Renewal Area: 0.00

Dated this 9th day of November, 2021

Signature of Authorized Official

(515) 993-4525

Telephone

Ordinance No. 378

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF ADEL, BY AMENDING SECTION 63.04, SPECIAL SPEED ZONES FOR THE PURPOSE OF AMENDING THE SPEED REGULATIONS ON US HWY 169

NOW, THEREFORE, be it Ordained by the City Council of the City of Adel, Iowa, that:

SECTION 1. Section 63.04, Special Speed Zones, of the Code of Ordinances is hereby repealed and replaced as follows:

63.04 SPECIAL SPEED ZONES.

In accordance with requirements of the Iowa Department of Transportation, or whenever the Council shall determine upon the basis of an engineering and traffic investigation that any speed limit listed in Section 63.02 is greater or less than is reasonable or safe under the conditions found to exist at any intersection or other place or upon any part of the City street system, the Council shall determine and adopt by ordinance such higher or lower speed limit as it deems reasonable and safe at such location. The following special speed zones have been established:

(Code of Iowa, Sec. 321.290)

1. Special 35 MPH Speed Zones. A speed in excess of 35 miles per hour is unlawful on any of the following designated streets or parts thereof.
 - A. Greene Street at the west City limits east to South 19th Street where the 25 mph zone begins.
 - B. Old Portland Road from the south City limits to the driveway of the City Wastewater Plant where a 25 mph zone begins.
 - C. Meadow Road from the intersection with Highway 169 west to the intersection with South 15th Street.
2. Special School Speed Zone. A speed in excess of 30 miles per hour is unlawful on any of the following designated streets or parts thereof.
 - A. Highway 169 South Bound – When Flashing – speed zone starts 1010’+/- south of Cottage St. and continues south to 445’+/- south of Greenwood Hills Dr.
 - B. Highway 169 North Bound – When Flashing - speed zone starts 445’+/- south of Greenwood Hills Dr. and continues north to 1010’+/- south of Cottage St.
3. Special 40 MPH Speed Zones. A speed in excess of 40 miles per hour is unlawful on any of the following designated streets or parts thereof.
 - A. Highway 169 South Bound – speed zone starts 1010’+/- south of Cottage St. and continues south to 150’+/- north of Timberview Dr.
 - B. Highway 169 North Bound –speed zone starts 150’+/- north of Timberview Dr. and continues north to 1010’+/- south of Cottage St.
4. Special 50 MPH Speed Zones. A speed in excess of 50 miles per hour is unlawful on any of the following designated streets or parts thereof.

A. Highway 169 South Bound – speed zone starts 150'+/- north of Timberview Dr. and continues south to 200'+/- south of 302nd Pl.

B. Highway 169 North Bound – speed zone starts 200'+/- south of 302nd PL. and continues north to 150'+/- north of Timberview Dr.

SECTION 2. Effective Date. This ordinance shall be in full force and effect from and after the date of passage and publication as required by law.

SECTION 3. Severability. If any section, subsection, sentence, clause, phrase or portion of this ordinance be held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portion hereof.

SECTION 4. Repealer. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

First Reading Passed: _____

Second Reading Passed: _____

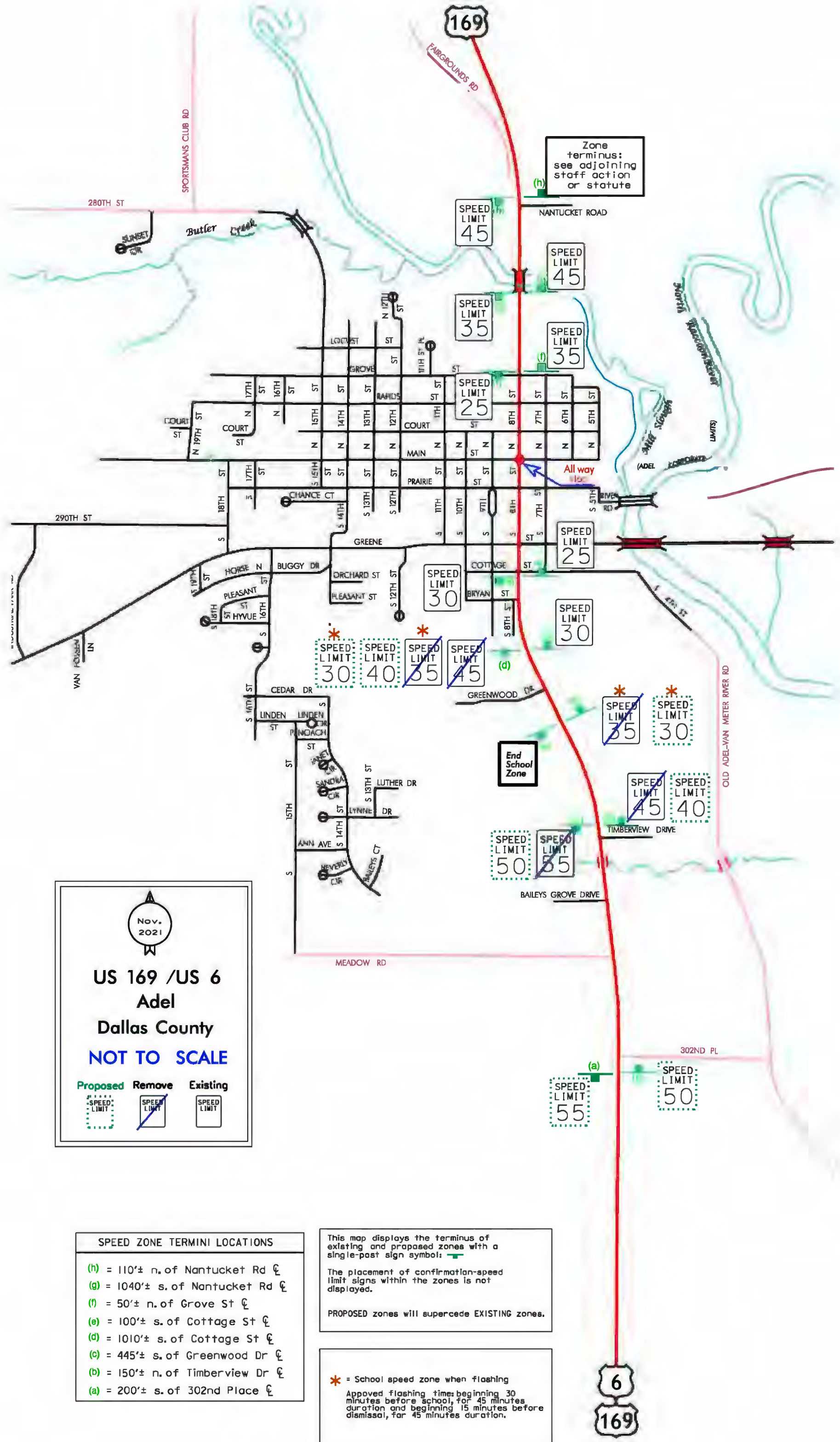
Third Reading Passed: _____


Passed and adopted this _____ day of _____, 2021.




James F. Peters, Mayor

ATTEST:


Carrie Erickson, City Clerk




 Nov. 2021
US 169 /US 6
Adel
Dallas County
NOT TO SCALE

Proposed	Remove	Existing
		

SPEED ZONE TERMINI LOCATIONS	
(h)	= 110'± n. of Nantucket Rd ☐
(g)	= 1040'± s. of Nantucket Rd ☐
(f)	= 50'± n. of Grove St ☐
(e)	= 100'± s. of Cottage St ☐
(d)	= 1010'± s. of Cottage St ☐
(c)	= 445'± s. of Greenwood Dr ☐
(b)	= 150'± n. of Timberview Dr ☐
(a)	= 200'± s. of 302nd Place ☐

This map displays the terminus of existing and proposed zones with a single-post sign symbol: 

The placement of confirmation-speed limit signs within the zones is not displayed.

PROPOSED zones will supercede EXISTING zones.

*** = School speed zone when flashing**

Approved flashing time: beginning 30 minutes before school, for 45 minutes duration and beginning 15 minutes before dismissal, for 45 minutes duration.



Finished Water

A PHOTOGRAPHIC PROFILE

<https://doi.org/10.1002/opfl.1611>



Adel's new water treatment plant is one element in a project that includes two new water supply wells north of Adel, a transmission main from the wells to the treatment plant, a new ground-storage reservoir, and extensive water main replacements around Adel.

ADEL, IOWA, CELEBRATES NEW WATER TREATMENT PLANT

The City of Adel, Iowa, held a ribbon-cutting ceremony and open house on Oct. 14, 2021, to celebrate its new water treatment plant. Due to high-quality schools, amenities, and proximity to the Des Moines metro area, the city has experienced significant population growth. From 2010 to 2020, the city grew nearly 70%, straining its water system's capacity.

To address existing system needs and plan for continued community growth, the city partnered with McClure Engineering Company to complete a water system master plan. Through the master plan study, multiple water treatment techniques were evaluated. Reverse osmosis (RO) membrane treatment was selected because of its modular design, ability to remove multiple contaminants, and life-cycle cost.

Following a successful RO pilot study, design, permitting, and securement of project financing began in late 2017. The facility was bid in spring 2019. The project broke ground that summer, and the plant was operational in March 2021. The new treatment process includes aeration, detention, filtration, RO softening, post-aeration, and chemical addition.

Designed for future growth, the treatment plant's initial capacity is 1.2 mgd. However, capacity can be easily expanded within the existing building footprint by installing additional vertical pressure filters and RO vessels. Full build-out capacity of the new treatment facility is 2.4 mgd. Along with other project elements, including source, storage, and distribution system improvements, the city's recent water utility investments total \$25 million.

PROJECT SPECIFICS

Project Name: New Adel Water Treatment Plant

Operator: Adel Municipal Water Works

Contractor: John T. Jones Construction

Engineer: McClure Engineering

Water Source: Alluvial wells

Technology: Conventional iron and manganese removal followed by RO

Project Cost: \$13.5 million

Service: 2.4 mgd

Physical Size: 15,800 ft², five 12-ft.-diameter pressure filters, two RO trains (each rated for 500-gpm permeate flow)

Number of Operators: 3

Special Features: Ability to double water production easily within same footprint with additional pressure filters and a third RO treatment skid. Filters designed for biological manganese removal.