

ADEL CITY COUNCIL AGENDA

301 S. 10th Street, Adel, IA 50003 Tuesday, November 12, 2019 at 6:00 p.m.

COMMENTS FROM THE PUBLIC

1. Greater Dallas County Development Alliance Annual Update

PROCLAMATION

1. American Legion Auxiliary Centennial Day Proclamation – November 10, 2019

CONSENT AGENDA

- a) Consider Approval of City Council Minutes Dated October 8, 2019
- b) Consider Approval of City Council Minutes Dated October 21, 2019
- c) Consider Approval of October Bills and October 31, 2019 Treasurer's Report
- d) Consider Approval of Ahlers & Cooney, P.C. October 2019 Invoice to be Applied to Retainer
- e) Consider Approval of Resolution No. 19-104, Approving Budget Transfers for City Attorney Services
- f) Consider Approval of Special Class C Liquor License (Beer/Wine) with Living Quarters for China Village
- g) Consider Approval of Conflict Waiver for Ahlers & Cooney, P.C. for the Proposed 28E Agreement with the Dallas County Conservation Board for the Raccoon River Valley Trail
- h) Consider Approval of Pay Estimate No. 8 Part B Section 3 Wells 5 & 6 Well House Construction
- i) Consider Approval of Change Order No. 3 Water Treatment Plant
- j) Consider Approval of Pay Estimate No. 3 Water Treatment Plant
- k) Consider Approval of Change Order No. 6 (remaining contingency allowance deduction) Bid Package #1 Lift Station
- 1) Consider Approval of Pay Estimate No. 8 (Sub-Final) Bid Package #1 Lift Station
- m) Consider Approval of Change Order No. 3 Bid Package #2 Sanitary Sewer and Force Main
- n) Consider Approval of Pay Application No. 7 (Sub-Final) Bid Package #2 Sanitary Sewer and Force Main

DEPARTMENT HEAD REPORT

1. 2020-2021 Council Goal Setting Session – Tuesday, November 19 at 6:00 p.m. at Adel City Hall

OLD BUSINESS

NEW BUSINESS

- a) Consider Approval of Resolution No. 19-105, Appointing UMB Bank, N.A. of West Des Moines, Iowa, to Serve as Paying Agent, Note Registrar, and Transfer Agent, Approving the Paying Agent and Note Registrar and Transfer Agent Agreement and Authorizing the Execution of the Agreement
- b) Consider Approval of Resolution No. 19-106, Approving and Authorizing a Form of Loan Agreement and Authorizing and Providing for the Issuance of \$4,135,000 General Obligation Refunding Capital Loan Notes, Series 2019, and Levying a Tax to Pay Said Notes; Approval of the Tax Exemption Certificate and Continuing Disclosure Certificate

- c) Consider Approval of Annual Urban Renewal Report Fiscal Year 2018-2019
- d) Consider Approval of Resolution No. 19-107, Authorizing an Interfund Loan to the TIF Fund
- e) Consider Approval of Resolution No. 19-108 Approving TIF Indebtedness Certification
- f) Consider Approval of Pay Estimate No. 3 (Final) 2019 Adel City Hall Window Replacement Project
- g) Consider Approval of Resolution No. 19-109 Accepting the 2019 Adel City Hall Window Replacement Project
- h) Consider Approval of Pay Application No. 6 (Final) Adel Water Utility Improvements, Phase 1 Bryan and Rapids Street Water Main Replacement Project
- i) Consider Approval of Resolution No. 19-110 Accepting the Bryan and Rapids Street Water Main Replacement Project (Section 1)
- j) Annual Review of City Administrator Possible Closed Session. The Council May Enter into Closed Session in Accord with Section 21.5(1)(i) of the Iowa Code, *To evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session.*

OTHER BUSINESS

ADJOURNMENT



ADEL CITY COUNCIL AGENDA

301 S. 10th Street, Adel, IA 50003 Tuesday, November 12, 2019 at 6:00 p.m.

COMMENTS FROM THE PUBLIC

1. Greater Dallas County Development Alliance Annual Update

PROCLAMATION

1. American Legion Auxiliary Centennial Day Proclamation – November 10, 2019

CONSENT AGENDA

The consent agenda has been expanded to include relatively routine and non-controversial items. 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 8, 2019
- b) Consider Approval of City Council Minutes Dated October 21, 2019
- c) Consider Approval of October Bills and October 31, 2019 Treasurer's Report
- d) Consider Approval of Ahlers & Cooney, P.C. October 2019 Invoice to be Applied to Retainer
- e) Consider Approval of Resolution No. 19-104, Approving Budget Transfers for City Attorney Services
- f) Consider Approval of Special Class C Liquor License (Beer/Wine) with Living Quarters for China Village
- g) Consider Approval of Conflict Waiver for Ahlers & Cooney, P.C. for the Proposed 28E Agreement with the Dallas County Conservation Board for the Raccoon River Valley Trail
- h) Consider Approval of Pay Estimate No. 8 Part B Section 3 Wells 5 & 6 Well House Construction
- i) Consider Approval of Change Order No. 3 Water Treatment Plant
- j) Consider Approval of Pay Estimate No. 3 Water Treatment Plant
- k) Consider Approval of Change Order No. 6 (remaining contingency allowance deduction) Bid Package #1 Lift Station
- 1) Consider Approval of Pay Estimate No. 8 (Sub-Final) Bid Package #1 Lift Station
- m) Consider Approval of Change Order No. 3 Bid Package #2 Sanitary Sewer and Force Main
- n) Consider Approval of Pay Application No. 7 (Sub-Final) Bid Package #2 Sanitary Sewer and Force Main

DEPARTMENT HEAD REPORT

1. 2020-2021 Council Goal Setting Session – Tuesday, November 19 at 6:00 p.m. at Adel City Hall

The council will meet on Tuesday, November 19 at 6:00 p.m. in the council chambers to conduct its 2020-2021 Goal Setting Session. The session will be facilitated by Patrick Callahan. The council will formally approve the Goal Setting Report in the coming months. An annotated version of the 2018-2019 Goal Setting Report has been included in the council packet.

OLD BUSINESS

NEW BUSINESS

a) Consider Approval of Resolution No. 19-105, Appointing UMB Bank, N.A. of West Des Moines, Iowa, to Serve as Paying Agent, Note Registrar, and Transfer Agent, Approving the Paying Agent and Note Registrar and Transfer Agent Agreement and Authorizing the Execution of the Agreement

This resolution, along with the next item, is a part of the bond refunding process from the October 21 council meeting. City staff is recommending approval.

b) Consider Approval of Resolution No. 19-106, Approving and Authorizing a Form of Loan Agreement and Authorizing and Providing for the Issuance of \$4,135,000 General Obligation Refunding Capital Loan Notes, Series 2019, and Levying a Tax to Pay Said Notes; Approval of the Tax Exemption Certificate and Continuing Disclosure Certificate

This resolution, along with the previous item, is a part of the bond refunding process from the October 21 council meeting. City staff is recommending approval.

c) Consider Approval of Annual Urban Renewal Report – Fiscal Year 2018-2019

This item approves the FY18-19 Urban Renewal Report. This is the eighth year of the report must be submitted by December 1 and is based on the FY18-19 TIF expenditures. City staff is recommending approval.

d) Consider Approval of Resolution No. 19-107, Authorizing an Interfund Loan to the TIF Fund

This resolution creates an internal loan from the City's General Fund and Industrial Park Project Fund to the Tax Increment Financing (TIF) Fund. The items represented in the loan are highlighted in Exhibit A of the resolution. The resolution creates and forms an internal debt that will be repaid with TIF. City staff is recommending approval.

e) Consider Approval of Resolution No. 19-108 Approving TIF Indebtedness Certification

This resolution certifies the City's FY20-21 TIF Indebtedness and has been prepared in consultation with PFM, the City's financial advisor. This request is approximately \$65,000 less than last year's request. City staff is recommending approval.

f) Consider Approval of Pay Estimate No. 3 (Final) – 2019 Adel City Hall Window Replacement Project

This item is the final payment for the 2019 Adel City Hall Window Replacement Project. A walkthrough was held last month. The closeout resolution will follow next. City staff is recommending approval.

g) Consider Approval of Resolution No. 19-109 Accepting the 2019 Adel City Hall Window Replacement Project

This resolution closes out the 2019 Adel City Hall Window Replacement Project. The final payment was considered previously. City staff is recommending approval.

h) Consider Approval of Pay Application No. 6 (Final) – Adel Water Utility Improvements, Phase 1 – Bryan and Rapids Street Water Main Replacement Project

This item is the final payment for the Bryan and Rapids Street Water Main Replacement Project. The closeout resolution will follow next. City staff is recommending approval.

i) Consider Approval of Resolution No. 19-110 Accepting the Bryan and Rapids Street Water Main Replacement Project (Section 1)

This resolution closes out the Bryan and Rapids Street Water Main Replacement Project. The final payment was considered previously. City staff is recommending approval.

j) Annual Review of City Administrator – Possible Closed Session. The Council May Enter into Closed Session in Accord with Section 21.5(1)(i) of the Iowa Code, *To evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session.*

OTHER BUSINESS

ADJOURNMENT



PURPOSE OF THE REPORT

The Greater Dallas County Development Alliance prepared this report to showcase organization's activities and the accomplishments during the 2018-2019 year. The statements contained within the annual report were drawn from the GDCDA Database and Google Analytics on August 21, 2019 and are considered the most truthful representation of the data available in these programs. The report is also intended to be an economic development marketing piece for Dallas County as it features the achievements of local companies, entrepreneurs, and Dallas County Communities.

MISSION STATEMENT

Our mission is to create positive impacts on economic, social and environmental aspects of the Dallas County Iowa region by working closely with our local communities, businesses and partners to enhance community attributes, retain and expand local business and foster new business investments.

Table of Contents

pg 2 By the Numbers

pg 3 BR&E

pg 4 New Business Attraction

pg 5 Community Development

pg 6 Wealth Creation

pg 7 Sites and Buildings

pg 8 Marketing Efforts

pg 9 Partners

Dear Alliance Stakeholders;

Dallas County was again the fastest growing county in the State of lowa this year, as well as one of the fastest growing counties in the nation according to estimates from the US Census Bureau. The continuous growth rate only makes the Greater Dallas County region a more popular place to live, work and play. The Alliance network is determined to continue assisting local communities and businesses to ensure continued success in our communities.

The Alliance has an established track record in assisting the region with landing projects, retaining and attracting business and jobs, in addition to collaborating with our communities towards achieving their unique visions. We are eager to see what the future holds for our agency as we strive to stay at the forefront of economic development best practices.

I strongly encourage you to continue your support to the Alliance, which will support each of us in the services we provide for economic development activities and the exciting growth of the Greater Dallas County region. We look forward to building on the county's strong foundation by partnering with all of you to create sustainable growth for the region.



Thank you for your partnership,

Alex Broderick, CPM® President- GDCDA 515 221 6205 alex.broderick@hubbellrealty.com BY THE NUMBERS



Greater Dallas County Development Alliance saw a decrease in leads generated by outside partners. Though this downturn in the business cycle was evident in our database, the direct leads, projects landed, jobs, capital investment, net new wages, and number of jobs have all increased since last year.

\$78.1



\$40 Million in New Wages

53 Business Visits

28 New Leads
7 Direct • 21 Outside

12 Projects Landed

673 New Jobs

COMPARED TO LAST YEAR



CAPITAL INVESTMENT



BR&E



COMMUNITY PROGRAMS



PROJECTS



LEADS



WEALTH CREATION



JOBS

ELIMINATION DATA





SPECIFIC REASONS

100K sq ft rail served warehouse 100K sq ft warehouse for lease 30-50K sq ft USDA food processing 2.5-5k USDA commercial kitchen 5-10 acre interstate adjacent 3 acre high traffic retail 2.2-3K Class A downtown

2018-2019 Greater Dallas County Development Alliance

Business Retention & Expansion (BR&E) is the economic development strategy of proactively connecting with existing businesses to understand and respond to their needs. GDCDA saw an up-tick in existing business expansions in Dallas County over the past year

53 Business Visits

Projects Landed 90 New Jobs

COMPARED TO LAST YEAR







HIGHLIGHTS

An 1899 railroad car repair barn in Valley Junction in has become a West Des Moines destination. The Foundry, The Kitchen and The Hall all have created a unique place focused on food, spirits, and community service.

The Hall is the main space of the project, bringing a European style beer garden together with a modern touch. A variety of Food Trucks are represented in the Hall that hosts live entertainment and social games every night.

The Justice League of Food, a nonprofit serving the homeless and the hungry by offering skills training and job placement services, operates The Kitchen at The Foundry. "The Kitchen is the heart of The Foundry, carrying out the mission of the Justice League of Food," founder Nick Kuhn said. "If The Kitchen is the heart of The Foundry, The Hall will be its soul, bringing together food, beer and conversations."

Foundry Distilling Co. occupies the east end of the building, featuring a variety of distilled spirits as well as retail and event space. Foundry Distilling Co. will also offer whiskey enthusiasts an opportunity to make barrels of whiskey using their own recipe.



New Business Attraction 2018-2019 Greater Dallas County Development Alliance

Successful business recruitment programs provide an effective means to communicate Greater Dallas County's advantages to companies. Historically, most new business leads have come from outside partners. This year, however, those leads have decreased while the number of GDCDA's direct leads has increased

28 New Leads

56 Active Leads

5 New Projects Landed

\$78.1
Million in New Investment

COMPARED TO LAST YEAR



LEADS



ACTIVE



LANDED



HIGHLIGHTS

Sammons Financial Group, Inc. (SFG), parent company of Midland National Life Insurance Company and North American Company for Life and Health Insurance, broke ground on their new local HQ and expanded office space. Designed to accommodate the company's growth for the next 10 to 20 years, the building will provide space for approximately 200 new jobs in addition to the existing workforce of over 500 employees in the West Des Moines area.

"Our vision is to create a collaborative and functional workspace for our teams now and in the future," says Esfand Dinshaw, Chairman and CEO of SFG. "West Des Moines is our home, and we're excited to bring economic growth to our community while enriching our existing employees' experience at their workplace."





The new building will be over 215,000 square feet and is being constructed at 81st St. and Mills Civic Parkway. Scheduled to open in fall 2020, the new headquarters is designed to provide space, safety and functionality for current and future teams and departments. "Sammons Financial Group is poised for growth, and our new headquarters will provide the space and amenities we need to attract and retain our workforce and meet their needs in the future," says Dinshaw.

Greater Dallas County Development Allaince assisted in writing the RISE Grant that was awarded to West Des Moines in service to this project.

COMMUNITY DEVELOPMENT

2018-2019

Greater Dallas County

Development Alliance

Greater Dallas County staff and board members have spent nearly 400 hours this past year in the communities they serve. In addition to community organization and public meetings, GDCDA has provided guidance, grant writing, marketing assistance, comprehensive planning and many other services.

400 Hours in Communities



\$2.5
Million RISE project

DEXTER WAS A RAGBRAI 2019 CITY



WES DES MOINES AWARDED RISE GRANT



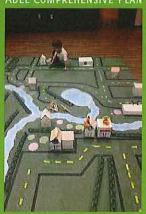
VAN METER COMPREHENSIVE PLAN



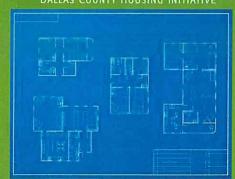
MINBURN PUBLIC LIBRARY REHAB/REUSE



ADEL COMPREHENSIVE PLAN



DALLAS COUNTY HOUSING INITIATIVE



WEALTH CREATION

2018-2019 Greater Dallas County Development Alliance GDCDA focuses on creating more jobs and increasing the average wages, attracting companies to increase the tax base, and marketing to companies that plan to increase taxable value of property. GDCDA saw an increase in jobs created, wages created, and capital investment.

\$40 Million in New Wages

673 New Jobs

\$78.1
Million in New Investment

COMPARED TO LAST YEAR



WEALTH CREATION



OBS



CAPITAL INVESTMENT

Hy-Line International, the world leader in layer poultry genetics, celebrated the completion of its newest research farm today surrounded by federal, state and local dignitaries at a ribbon cutting ceremony. Named for the visionary and company founder, Dr. Henry A. Wallace, this state-of-the-art investment located in central lowa, USA completes another significant step in the drive for accelerated genetic progress in Hy-Line layers sent to more than 120 countries around the world.

"We have a substantial responsibility in the effort to feed a growing global population with an inexpensive and nutritious source of protein – the egg," said Jonathan Cade, President of Hy-Line International. "The addition of the Dr. Henry A. Wallace Farm allows us continued innovation and genetic progress in Hy-Line layer genetics to accomplish this."



"We are making significant strategic changes in the Hy-Line breeding program to accelerate the rate of genetic progress," said Dr. Danny Lubritz, Director of Research and Development for Hy-Line International. "Egg production and eggshell quality show higher genetic variation at older ages. The pedigree birds housed on the Dr. Henry A. Wallace Farm will be evaluated for these traits, among others, to help ensure continued genetic progress in persistency and shell strength."

Hy-Line's team of geneticists is making the genetic engine more powerful and more efficient. The addition of the Dr. Henry A. Wallace Farm increases the population of research birds from which to identify the top performing individuals to populate the next generation. As a result of improved selection intensity, Hy-Line varieties are gaining increased egg numbers, persistency, shell strength, egg weight and feed efficiency.



2018-2019 Greater Dallas County Development Alliance

The Van Meter Vision Park was the first Certified® Site in Iowa, Perry Industrial Park was the first to have a Spec Building, The Woodward Eco-Park is the first Sustainable Site in the nation, and The Dexter Interstate/Rail Park is one of two sites in the state with both direct interstate access and rail. Dallas County was also the first county have multiple Certified® Sites.

WOODWARD FCO-BUSINESS PARK



DESTED INTERSTATE PAIL PARK



VAN METER VISION PAR



PERRY INDUSTRIAL PARK



NUMBER OF PROJECTS GDCDA RESPONDED TO ON BEHALF OF EACH SITE



The newest site to be Certified,
The Woodward Eco-Business
Park fit the requirements of
two requests this year. As we
market this site at national
events and start to introduce
more sustainability-focused
companies to this opportunity,
we expect this number to go
up.

One issue we have discovered while responding with this site is the lack of infrastructure. We are working with our local utilities to remedy this and anticipate having nearly all utilities in place within 2 years.



This Dexter Interstate Rail site was well represented in the 2017-2018 year; however, this year has seen a decrease in the number of opportunities in which this site fit the criteria. We attribute this to a general downturn in outside leads and the fact that the requests we are receiving are generally for smaller sites and projects.

Infrastructure is also an issue to this particular site. We are working with our elected official, municipalities, and utility providers to try to find a solution.



The Van Meter Vision Park was represented on three substantial projects. These three high-quality leads signify the site is premier. Though none have landed, the process has identified weaknesses in the site and which hurdles we now need to clear.

Infrastructure was a major concern to one of the projects and Van Meter has actively worked to mitigate these issues. Water, road, power, fiber, and sewer upgrades and extensions are all planned in the very near future.



Perry Industrial Park, out of all the Certified Sites, has seen the most activity in the past year. Part of this was due to their proactive Spec Building as we have identified in previous years, Dallas County has a lack of available buildings.

Additionally, the infrastructure is in place, the City has shown it supports business growth, and the land/building prices are in market. All these things combine to make an attractive location.

MARKETING EFFORTS

2018-2019

Greater Dallas County

Development Alliance

Greater Dallas County Development Alliance actively markets Dallas County and the Des Moines Metro Area to prospective businesses and site consultants at industry trade shows. In addition, GDCDA launched a new website to better assist companies researching the region online.



Different countries
Website Visits

Pages per session
Website Visits



WEBSITE TRAFFIC STATISTICS



Direct-299 Search-79 Referral-31



New-292 Returning-117



Social Media-8 BMG-6 Google-72 Yahoo-1

MARKETING EVENTS



DATA CENTER WORLD



FUTURE EVENTS

BIOTECHNOLOGY CONGRESS BIOPROCESSING SUMMIT BIO-INTERNATIONAL INTERPHEX SIOR FALL SIOR SPRING SSG FALL SSG SPRING RESPONSIBLE BUSINESS SUMMIT USGBC GREENBUILD NAEM EHS FORUM

OPERATIONS SUMMIT IWLA EXPO PROMAT SCOPE

DATA CENTER WORLD 7x24 EXCHANGE BIG DATA CRE

A special thanks to our community partners

Adel

Bouton

Dawson

DeSoto

Perry

Minburn

Van Meter

West Des Moines

Dexter

Redfield

Dallas Center

Woodward

A special thanks to our Board Members

MidWestOne Bank

MidAmerican Energy Company

Dallas County Board of Supervisors

DMACC

DuPont Pioneer

Hubbell Realty

Hy-Line International

Signature Real Estate Services

The Rasmussen Group

Minburn Communications

Peoples Company Knapp Properties

McClure Engineering

Microsoft

Aureon

mi-fiber.net

Neumann Brothers Diligent Development

West Grand Business Park

Percival Scientific Raccoon Valley Bank

Roth Products

Septagon Construction

Impact 7G

The Samuels Group

West Bank US Bank

KW Commercial

A special thanks to our Executive Board Members

President- Alex Broderick

Treasurer- Clyde Evans

Secretary- Deb Calvert

Deb Lucht

Ryan Peterson

Ted Brackett Mark Hanson

Wayne McKinney

Incoming Members-

Kyle Michel Charity Coates

Sven Peterson

Thank you for another banner year for Alliance. We appreciate your dedication to making a stronger, more diverse economy in Dallas County

Linda Wunsch **Executive Director**

Julie Johnson Project Manager

Jeremy M Voss **Project Manager** Kathleen Olson Office Manager



Dallas County, IA - Growing Your Sustainable Future

9325 Bishop Drive Suite 105 West Des Moines, Iowa 50266

> 515-987-2020 DallasCounty-IA.org



American Legion Auxiliary Centennial Day Proclamation

WHEREAS, The American Legion was chartered by Congress in 1919 as a wartime veterans

organization based on the four pillars of care for veterans, national security,

Americanism, and children & youth; and

WHEREAS, The members of the American Legion are dedicated to upholding the ideals of freedom

and democracy, while working to make a difference in the lives of fellow Americans; and

WHEREAS, The American Legion Auxiliary was also founded in 1919 to support The American Legion

and honor the sacrifice of those who serve by enhancing the lives of our veterans,

military, and their families, both at home and abroad.

WHEREAS, The American Legion Auxiliary is celebrating its centennial in 2019-2020;

CHTY OH ADRII NOW, THEREFORE, I, James F. Peters, Mayor, City of Adel, lowa, do hereby proclaim November 10th, 2019 as "American Legion Auxiliary Centennial Day."

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the official seal of Adel, Iowa on the 8th day of November, 2019.

James F. Peters, Mayor

Adel City Council October 8, 2019 - Meeting Minutes

The Adel City Council met in regular session at Adel City Hall, 301 S. 10th Street, Adel, Iowa on Tuesday, October 8, 2019. At 6:01 p.m., Mayor Peters called the meeting to order. The following answered roll: Ockerman, Christensen, McAdon, Miller, and Selby.

Staff Present: Assistant City Attorney Brownell, City Administrator Brown, Finance Director Sandquist, Police Chief Shepherd, Public Works Director Overton, Parks & Recreation Director Schenck, and Building Inspector Nichols.

PUBLIC HEARING

1. Not to Exceed \$4,200,000 General Obligation Refunding Capital Loan Notes – Authorization of a Loan Agreement and the Issuance of Notes to Evidence the Obligation of the City Thereunder

Motion by Ockerman, seconded by Miller, to open the public hearing.

Roll: Ayes - Unanimous. Motion carried.

No written or oral comments were received.

Motion by Christensen, seconded by Ockerman, to close the public hearing.

Roll: Ayes - Unanimous. Motion carried.

2. Amending Section 165.55 – Sign Regulations

Motion by Miller, seconded by Selby, to open the public hearing.

Roll: Ayes - Unanimous. Motion carried.

No written comments were received. Oral comments were received by Kurt Hansen, 12209 Sunset Terrace, Clive.

Motion by Selby, seconded by Miller, to close the public hearing.

Roll: Ayes - Unanimous. Motion carried.

PRESENTATION

1. Dennis Leininger – Holiday Lights

COMMENTS FROM THE PUBLIC

- 1. Robert Fisher, 711 S. 12th Street, Adel Sidewalks on HWY 169
- 2. Doug Nichols, 24013 288th Trail, Adel Island Park Bridge

CONSENT AGENDA

- a) Consider Approval of City Council Minutes Dated September 10, 2019
- b) Consider Approval of September Bills and September 30, 2019 Treasurer's Report
- c) Consider Approval of Ahlers & Cooney, P.C. September 2019 Invoice to be Applied to Retainer
- d) Consider Approval of Resolution No. 19-91, Temporarily Closing Public Ways or Grounds in Connection with a Special Event known as Adel United Methodist Church Trunk Or Treat 10th Street between Prairie and Church Alley Thursday, October 31, 2019 from 5:30 p.m. to 8:10 p.m.
- e) Consider Approval of Resolution No. 19-92, Authorizing Application for Financial Assistance with USDA-RD for the Water System Improvements Phase 2 Project
- f) Consider Approval of Change Order No. 4 Storm Water Utility Improvements Phase 1, Section 4 North 15th Street Project
- g) Consider Approval of Pay Estimate No. 4 (Sub-Final) Storm Water Utility Improvements Phase 1, Section 4 – North 15th Street Project

- h) Consider Approval of Change Order No. 003 Adel Water Utility Improvements Phase 1, Part B, Section 3 Well 5 & 6 Site Work and Well House Project
- i) Consider Approval of Change Order No. 004 Adel Water Utility Improvements Phase 1, Part B, Section 3 Well 5 & 6 Site Work and Well House Project
- j) Consider Approval of Pay Estimate No. 7 Adel Water Utility Improvements Phase 1, Part B, Section 3 Well 5 & 6 Site Work and Well House Project
- k) Consider Approval of Change Order No. 001 Adel Water System Improvements 2017 Water Treatment Plant Project
- Consider Approval of Change Order No. 002 Adel Water System Improvements 2017 Water Treatment Plant Project
- m) Consider Approval of Pay Estimate No. 2 Adel Water System Improvements 2017 Water Treatment Plant Project
- n) Consider Approval of Pay Estimate No. 7 Adel East Annex Sanitary Utility Improvements Bid Package No. 1 Lift Station

Motion by Ockerman, seconded by Miller, to approve the consent agenda.

Roll: Ayes - Unanimous. Motion carried.

DEPARTMENT HEAD REPORT

- 1. Tentative Council Meeting Monday, October 21 at 11:00 a.m. at Adel City Hall
- 2. Downtown Scenarios Open House Tuesday, October 29 at 6:00 p.m. at the Adel Public Library
- 3. Joint Council P&Z Meeting Tuesday, November 12, 2019 at 4:30 p.m. at the Adel Public Library
- 4. 2020-2021 Council Goal Setting Session Tuesday, November 19 at 6:00 p.m. at Adel City Hall
- 5. 2019 Adel Family Aquatic Center Report Parks & Recreation Director Nick Schenck

OLD BUSINESS

- a) Discussion / Possible Action Regarding Annexation Request North of City Limits
 LeMar Koethe, 3514 142nd Street, Urbandale, discussed his annexation request north of City limits.
 No action was taken.
- b) Discussion / Possible Action Regarding Next Steps (i.e., Ordering a Survey and Appraisal) in Potential Sale of City Land in Kinnick Feller Park to Restoration Harmony (1015 Riverside Drive)

Dave Schrad, 7804 N. 96th Street, Johnston, a co-owner of Restoration Harmony, discussed the proposal. Tim Merical, 436 N. 11th Street Place, and Marsha Fisher, 711 S. 12th Street, discussed their concerns. The council discussed implementing restrictions to protect the City if the sale proceeds.

Motion by Christensen, seconded by Selby, to order the survey, appraisal, and begin language on a purchase agreement.

Roll: Ayes - Unanimous. Motion carried.

NEW BUSINESS

a) Consider Approval of Resolution No. 19-93, Approving the Application of Iowa Spring to the Iowa Economic Development Authority Under the High Quality Jobs Program

Christensen abstained from the vote due to a conflict of interest related to his employment.

Motion by Ockerman, seconded by Selby, to approve Res. No. 19-93.

Roll: Ayes - McAdon, Miller, Selby, and Ockerman. Motion carried.

b) Consider Approval of Resolution No. 19-94, Approving Final Plat for Southbridge Plat 2 Motion by Selby, seconded by Ockerman, to approve Res. No. 19-94. Roll: Ayes – Unanimous. Motion carried.

c) Consider Approval of Ordinance No. 345, Repealing Chapter 28, Economic Development Commission, of the Code of Ordinances of the City of Adel

Motion by Miller, seconded by Ockerman, to approve the first reading of Ord. No. 345.

Roll: Ayes - Unanimous. Motion carried.

Motion by Ockerman, seconded by Christensen, to waive the second and third readings and adopt Ord. No. 345.

Roll: Ayes - Unanimous. Motion carried.

Mayor Peters appointed a new Community & Economic Development council committee made up of the chairs of the Water & Sewer, Street, and Budget council committees.

d) Consider Approval of Ordinance No. 346, Amending Section 165.55, Sign Regulations, of the Code of Ordinances of the City of Adel for the Purpose of Prohibiting Pole Signs and Allowing Monument Signs Mayor Peters stated that he would entertain an amendment to permit signs in the right-of-way. The council discussed the ordinance, the need to update design guidelines, and the right-of-way issue.

Motion by Christensen, seconded by Ockerman, to approve the first reading of Ord. No. 346 and adding "without prior council approval" to section 165.55.3.E.

Roll: Ayes - Unanimous. Motion carried.

Motion by Christensen, seconded by Ockerman, to waive the second and third readings and adopt Ord. No. 346 as amended.

Roll: Ayes - Unanimous. Motion carried.

- e) Consider Approval of Council Board, Committee and Commission Appointments
 - a. Board of Adjustment One Opening (Term Ends July 1, 2023) (Per Iowa Code 69.16A Gender Balance, requires the appointment of one man OR one woman)

Motion by Ockerman, seconded by McAdon, to appoint Karen Daniel, 1009 S. 12th Street, to the City's Board of Adjustment.

Roll: Ayes – Unanimous. Motion carried.

- f) Consider Approval of Resolution No. 19-95, Instituting Proceedings to Take Additional Action for the Issuance of Not to Exceed \$4,200,000 General Obligation Refunding Capital Loan Notes
 Motion by Christensen, seconded by Ockerman, to approve Res. No. 19-95.
 Roll: Ayes Unanimous. Motion carried.
- g) Consider Approval of Resolution No. 19-96, Approving Electronic Bidding Procedures and Distribution of Preliminary Official Statement

Motion by Ockerman, seconded by McAdon, to approve Res. No. 19-96.

Roll: Ayes - Unanimous. Motion carried.

- h) Consider Approval of Pay Estimate No. 5 (Final) 2018 Adel Street Resurfacing Project Motion by Christensen, seconded by Miller, to approve Pay Estimate No. 5 (Final). Roll: Ayes Unanimous. Motion carried.
- i) Consider Approval of Resolution No. 19-97, Accepting the 2018 Adel Street Resurfacing Project Motion by Selby, seconded by Miller, to approve Res. No. 19-97. Roll: Ayes Unanimous. Motion carried.

j) Consider Approval of Pay Estimate No. 5 (Final) – Storm Water Utility Improvements – Phase 1, Section 4 – North 15th Street Project
 Motion by Ockerman, seconded by Christensen, to approve Pay Estimate No. 5 (Final).
 Roll: Ayes – Unanimous. Motion carried.

k) Consider Approval of Resolution No. 19-98, Accepting the Storm Water Utility Improvements – Phase 1, Section 4 – North 15th Street Project

Motion by Ockerman, seconded by Miller, to approve Res. No. 19-98.

Roll: Ayes - Unanimous. Motion carried.

OTHER BUSINESS

1. Council Member Ockerman requested information on the County shed in Kinnick Feller Park.

ADJOURNMENT

1. Meeting adjourned at 7:58 p.m.

	, શ)	
		James F. Peters, Mayor
Attest:		
Angela Leopard, City	Clerk	

Adel City Council October 21, 2019 - Meeting Minutes

The Adel City Council met in special session at the Adel City Hall, 301 S. 10th St., Adel, Iowa, on Monday, October 21, 2019, at 11:02 a.m. Mayor Peters called the meeting to order and the following answered roll: Ockerman, Christensen (via phone), McAdon, Miller, and Selby (via phone).

Staff Present: City Attorney Stone, City Administrator Brown, City Clerk Leopard, Finance Director Sandquist.

COMMENTS FROM THE PUBLIC

No Comments were received from the public.

NEW BUSINESS

- a) Consider Approval of Resolution No. 19-99, Directing Sale of \$4,180,000* (Subject to Adjustment per Terms of Offering) General Obligation Refunding Capital Loan Notes, Series 2019 Jon Burmeister of PFM summarized the bid tabulation. Motion by Ockerman, seconded by McAdon, to approve Resolution No. 19-99. Roll: Ayes - Unanimous. Motion carried.
- b) Consider Approval of Resolution No. 19-100, Authorizing the Redemption of Outstanding General Obligation Refunding Capital Loan Notes, Series 2011C, of the City of Adel, State of Iowa, Dated September 27, 2011, and Directing Notice be Given Motion by Christensen, seconded by McAdon, to approve Resolution No. 19-100. Roll: Ayes - Unanimous. Motion carried.
- c) Consider Approval of Resolution No. 19-101, Authorizing the Redemption of Outstanding General Obligation Urban Renewal Bonds, Series 2012A, of the City of Adel, State of Iowa, Dated August 8, 2012, and Directing Notice be Given Motion by Ockerman, seconded by Miller, to approve Resolution No. 19-101.

Roll: Ayes - Unanimous. Motion carried.

d) Consider Approval of Resolution No. 19-102, Authorizing the Redemption of Outstanding General Obligation Refunding Capital Loan Notes, Series 2012B, of the City of Adel, State of Iowa, Dated August 8, 2012, and Directing Notice be Given

Motion by Miller, seconded by Ockerman, to approve Resolution No. 19-102.

Roll: Ayes - Unanimous. Motion carried.

e) Consider Approval of Resolution No. 19-103, Authorizing the Redemption of Outstanding General Obligation Capital Loan Notes, Series 2014, of the City of Adel, State of Iowa, Dated July 1, 2014, and Directing Notice be Given

Motion by McAdon, seconded by Miller, to approve Resolution No. 19-103.

Roll: Ayes - Unanimous. Motion carried.

ADJOURNMENT	A	(L)	J	O	U.	K	N	VI	E	N	1	
-------------	---	-----	---	---	----	---	---	----	---	---	---	--

James F. Peters, Mayor

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
The Waldinger Corp	10/28/19	SEASONAL FURNACE CHECK	GENERAL FUND	Finance		528.00
					TOTAL:	528.00
ADM Yearbook	10/28/19	2020 YEAR BOOK AD	GENERAL FUND	Pool		165.00
					TOTAL:	165.00
ADT Security Services	10/28/19	MUSEUM MONITORING 11/11- 2	GENERAL FUND	Museum		166.89
AN ADMINISTRAL CONTRACTOR OF THE PROPERTY OF T					TOTAL:	166.89
ASCAP	10/14/19	RADIO LICENSE PERMIT 19-20	GENERAL FUND	Pool		363.39
	,,	THE PROPERTY OF THE PROPERTY O	2011		TOTAL:	363.39
NOUNTEN TIPE TWOMPANON COMPANY	10/18/10	DV AGGIDTAN DDE MAN	COMBONI FINIS	NON DEPARTME	INTO A T	20.22
ASSURITY LIFE INSURANCE COMPANY		PY - ASSURITY PRE TAX	GENERAL FUND	NON-DEPARTME		20.22
		PY - ASSURITY PRE TAX PY - ASSURITY AFTER TAX	GENERAL FUND GENERAL FUND	NON-DEPARTME		89.66
		PY - ASSURITY AFTER TAX	GENERAL FUND	NON-DEPARTME		89.66
		PY - ASSURITY AFTER TAX	ROAD USE TAX	NON-DEPARTME		2.12
		PY - ASSURITY AFTER TAX	ROAD USE TAX	NON-DEPARTME		2.12
		PY - ASSURITY AFTER TAX	SEWER UTILITY FUND			3.54
		PY - ASSURITY AFTER TAX	SEWER UTILITY FUND			3.54
		PY - ASSURITY AFTER TAX	STORM WATER UTILIT			1.41
		PY - ASSURITY AFTER TAX	STORM WATER UTILIT			1.41
					TOTAL:	233.90
Absolute Science	11/07/19	SUMMER READING PROGRAM	GENERAL FUND	Library		350.00
	mes autoen			Market Committee	TOTAL:	350.00
Acon Tot Course (Dunis Classics	10/20/10	VENDLY CLEANING OF COMED	SEWER UTILITY FUND	Carran		14 270 46
Accu Jet Sewer & Drain Cleaning	10/20/19	YEARLY CLEANING OF SEWER	SEMEK OTTETTE LOND		TOTAL:	14,279.46
					TOTAL.	14,279.40
Ahlers & Cooney, P.C.	11/07/19	LABRO RELATIONS- MILTARY L	GENERAL FUND	Police Depar	tment	157.50
	11/07/19	PERSONNEL-MILITARY LEAVE	GENERAL FUND	Police Depar	tment	24.30
	11/07/19	URBAN RENEWAL/TIF	GENERAL FUND	Finance		570.00
	11/07/19	CRAMER & ASSOC. INC D.A	GENERAL FUND	Finance		122.00
	11/07/19	HANDBOOK REVIEW	GENERAL FUND	Finance		112.50
					TOTAL:	986.30
Alley Auto Sales	10/28/19	20 GAL PROPANE FOR PATCH C	ROAD USE TAX	Road Use Tax		60.00
					TOTAL:	60.00
Ankeny Sanitation	10/14/19	GB/RC SRVC OCT 2019	GARBAGE/RECYCLING	Garbage		22,680.66
	10/14/19	GB/RC SRVC OCT 2019	GARBAGE/RECYCLING	Garbage	55	7,162.32
					TOTAL:	29,842.98
Aramark	11/07/19	OCT 2019 UNIFORMS & MATS	GENERAL FUND	Parks		97.30
	11/07/19	OCT 2019 UNIFORMS & MATS	GENERAL FUND	Finance		88.47
	11/07/19	OCT 2019 UNIFORMS & MATS	ROAD USE TAX	Road Use Tax		127.30
	11/07/19	OCT 2019 UNIFORMS & MATS	WATER UTILITY	Water		117.05
	11/07/19	OCT 2019 UNIFORMS & MATS	SEWER UTILITY FUND	Sewer	85	107.50
		g.		1	TOTAL:	537.62
Arnold Motor Supply	10/28/19	VAL CRIMSON #2 GREASE TUBE	ROAD USE TAX	Road Use Tax		48.90
	10/28/19	2016 CHEVY OIL FILTER	WATER UTILITY	Water	-	6.77
					TOTAL:	55.67
BSN Sports	11/07/19	JUNIOR SIZE BASKETBALL	GENERAL FUND	Recreation		109.00

PAGE:

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	109.00
Baker & Taylor Inc.	11/07/19	BOOKS	GENERAL FUND	Library	162.52
				TOTAL:	162.52
Baldon Hardware	10/28/19	PD PURCHASES	GENERAL FUND	Police Department	52.47
	11/07/19	PD ADDED PURCHASE SEPT 1	GENERAL FUND	Police Department	47.85
	10/28/19	PARK PO 18920	GENERAL FUND	Parks	94.05
	10/28/19	CEMETERY PO 18920	GENERAL FUND	Cemetery	37.01
	10/28/19	POOL PO 18920	GENERAL FUND	Pool	31.15
	10/28/19	RUT PURCHASES	ROAD USE TAX	Road Use Tax	146.06
	10/28/19	WATER PO 18954	WATER UTILITY	Water	152.40
	10/28/19	SEWER PURCHASES	SEWER UTILITY FUND	Sewer	28.78
	10/28/19	STORM WATER PURCHASES	STORM WATER UTILIT	STORM WATER UTILITY TOTAL:	146.05 735.82
				TOTAL.	733.02
Base	11/07/19		ROAD USE TAX	Road Use Tax	9.61
	11/07/19		ROAD USE TAX	Road Use Tax	3.90
	11/07/19		TRUST AND AGENCY	General Government	69.42
	11/07/19		TRUST AND AGENCY	General Government	12.90
	11/07/19		WATER UTILITY	Water	13.88
	11/07/19		WATER UTILITY	Water	5.40
	11/07/19		SEWER UTILITY FUND		12.82
	11/07/19		SEWER UTILITY FUND		7.50
	11/07/19			STORM WATER UTILITY	1.07
	11/07/19	FLEX	STORM WATER UTILIT	STORM WATER UTILITY TOTAL:	136.80
Better Binding Service	11/07/19	LAMINATOR REPAIR	GENERAL FUND	Library	170.00
better binding service	11/0//15	IMPRIATOR REPAIR	ODMINIO TOND	TOTAL:	170.00
Brent Allan Entertainment	11/07/19	SUMMER READING PROGRAM	FRIENDS/FOUNDATION	Library	375.00
				TOTAL:	375.00
C & C Lawn Services, LLC	11/07/19	FERTILIZER TREATMENT	GENERAL FUND	Parks	525.00
	11/07/19	FERTILIZER TREATMENT	GENERAL FUND	Parks	60.00
	11/07/19	FERTILIZER TREATMENT	GENERAL FUND	Recreation	1,105.00
	11/07/19	FERTILIZER TREATMENT	GENERAL FUND	Recreation	300.00
				TOTAL:	1,990.00
CITY OF ADEL (FLEX SPENDING ACCOUNTS)	10/18/19	PY-FLEX SPENDING W/H	GENERAL FUND	NON-DEPARTMENTAL	105.18
	11/05/19	PY-FLEX SPENDING W/H	GENERAL FUND	NON-DEPARTMENTAL	105.18
	10/18/19	PY-DCAP W/H	GENERAL FUND	NON-DEPARTMENTAL	19.76
	11/05/19	PY-DCAP W/H	GENERAL FUND	NON-DEPARTMENTAL	19.76
	10/18/19	PY-FLEX SPENDING W/H	ROAD USE TAX	NON-DEPARTMENTAL	42.81
	11/05/19	PY-FLEX SPENDING W/H	ROAD USE TAX	NON-DEPARTMENTAL	42.81
	10/18/19	PY-DCAP W/H	ROAD USE TAX	NON-DEPARTMENTAL	20.80
	11/05/19	PY-DCAP W/H	ROAD USE TAX	NON-DEPARTMENTAL	20.80
		PY-FLEX SPENDING W/H	WATER UTILITY	NON-DEPARTMENTAL	29.10
	11/05/19	PY-FLEX SPENDING W/H	WATER UTILITY	NON-DEPARTMENTAL	29.10
	10/18/19	PY-DCAP W/H	WATER UTILITY	NON-DEPARTMENTAL	31.20
		PY-DCAP W/H	WATER UTILITY	NON-DEPARTMENTAL	31.20
		PY-FLEX SPENDING W/H	SEWER UTILITY FUND		48.79
		PY-FLEX SPENDING W/H	SEWER UTILITY FUND		48.79
		PY-DCAP W/H	SEWER UTILITY FUND		31.20
	11/05/19	PY-DCAP W/H	SEWER UTILITY FUND	NON-DEPARTMENTAL	31.20

TOTAL:

143.09

VENDOR NAME	DATE	DESCRIPTION ,	FUND	DEPARTMENT	AMOUNT
	10/18/19	PY-FLEX SPENDING W/H	STORM WATER UTILIT	NON-DEPARTMENTAL	1.95
		PY-FLEX SPENDING W/H	STORM WATER UTILIT		1.95
		PY-DCAP W/H	STORM WATER UTILIT		1.04
		PY-DCAP W/H	STORM WATER UTILIT	NON-DEPARTMENTAL	1.04
				TOTAL:	663.66
CROW RIVER CONSTRUCTION	10/14/19	STORMWATER UTIL IMPROV	STORMWATER UTIL IM	CAPITAL PROJECTS	2,229.65
	10/14/19	STORMWATER UTIL IMPROV	STORMWATER UTIL IM	CAPITAL PROJECTS	10,777.15
				TOTAL:	13,006.80
Cargill Inc.	10/28/19	BULK SALT FOR PLANT	WATER UTILITY	Water	4,628.45
				TOTAL:	4,628.45
Cengage Learning	11/07/19	LARGE PRINT BOOD	GENERAL FUND	Library	23.99
	11/07/19	LARGE PRINT BOOK	GENERAL FUND	Library _	27.74
				TOTAL:	51.73
Central States Lab	10/28/19	4 DEODERIZE BLOCK & IND112	SEWER UTILITY FUND	Sewer _	855,52
				TOTAL:	855.52
Century Link - Long Distance	10/14/19	SRVC 9/1 - 9/30-2019	WATER UTILITY	Water _	1.25
				TOTAL:	1.25
CenturyLink	11/07/19	PHNE SRVC OCT 28- NOV 27	WATER UTILITY	Water _	61.31
				TOTAL:	61.31
Cintas Corporation	10/28/19	MED KIT SERVICE	WATER UTILITY	Water	38.55
	10/28/19	MED KIT SERVICE	SEWER UTILITY FUND	Sewer	21.89
				TOTAL:	60.44
City of Adel	11/07/19	REPLENISH PD PETTY CASH	GENERAL FUND	Police Department _	80.58
				TOTAL:	80.58
City of West Des Moines	10/28/19	DALLAS COUNTY LOCAL HOUSIN	GENERAL FUND	Finance _	4,055.00
				TOTAL:	4,055.00
Collections Services Center	10/18/19	CHILD SUPPORT W/H	ROAD USE TAX	Road Use Tax	229.00
	11/05/19	CHILD SUPPORT W/H	ROAD USE TAX	Road Use Tax	229.00
				TOTAL:	458.00
Complete Electric	11/07/19	REPLACE BALLAST AND BULBS	GENERAL FUND	Library _	907.38
				TOTAL:	907.38
Confluence	10/28/19	PROFESSIONAL SRVC 8/21-9/2	GENERAL FUND	Zoning/Compliance/Perm _	3,610.00
				TOTAL:	3,610.00
Core & Main LP	10/28/19	24 BAND CLAMPS FOR SIGNS	ROAD USE TAX	Road Use Tax	109.92
	10/28/19	12 VALVE BOX RISERS	WATER UTILITY	Water	237.68
				TOTAL:	347.60
Culligan	10/14/19	WATER COOLER REFILL	GENERAL FUND	Island Park	42.75
				TOTAL:	42.75
Curtis Waddingham	10/14/19	REIMBURSEMENT FOR WORK BOO	GENERAL FUND	Cemetery	143.09
18.0					

PAGE:

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DES MOINES ASPHALT & PAVING	10/14/19	'18 ST RESURF	2018 ADEL STREET R	CAPITAL PROJECTS	23,667.86
DES NOTRES ASTRACT & PAVING	10/14/15	TO DI RESORT	ZOTO ADDI DIRELI R	TOTAL:	23,667.86
DH Pace Company	11/07/19	FURNISH & INSTALL DOOR	WATER UTILITY	Water	904.00
1				TOTAL:	904.00
Dallas County Recorder	11/07/19	RECORDER FEE OCT 2019	GENERAL FUND	Finance	37.00
ballas councy Recorder		RECORDER FEE OCT 2019	GENERAL FUND	Zoning/Compliance/Perm	166.00
	11/0./13	THOUSENE PAR GOT POIS		TOTAL:	203,00
Dallas County Treasurer	11/07/19	PARKING TICKETS 8/1-11/1/2	GENERAL FUND	Police Department	20.00
				TOTAL:	20.00
Dan Miller	10/14/19	ROUND TRIP MILEAGE 456 MIL	GENERAL FUND	Finance	264.48
	10/14/19	MEAL REIMBUSEMENT	GENERAL FUND	Finance	12.00
				TOTAL:	276.48
Delta Dental Plan of Iowa	10/18/19	PY-INSURANCE PREMIUM DELTA	GENERAL FUND	NON-DEPARTMENTAL	147.45
	11/05/19	PY-INSURANCE PREMIUM DELTA	GENERAL FUND	NON-DEPARTMENTAL	140.52
	10/18/19	PY-INSURANCE PREMIUM DELTA	ROAD USE TAX	NON-DEPARTMENTAL	12.47
	11/05/19	PY-INSURANCE PREMIUM DELTA	ROAD USE TAX	NON-DEPARTMENTAL	12.47
	10/28/19	NOV DENTAL INSURANCE	ROAD USE TAX	Road Use Tax	170.15
	10/28/19	NOV DENTAL INSURANCE	TRUST AND AGENCY	General Government	1,209.99
	10/18/19	PY-INSURANCE PREMIUM DELTA	WATER UTILITY	NON-DEPARTMENTAL	34.64
	11/05/19	PY-INSURANCE PREMIUM DELTA	WATER UTILITY	NON-DEPARTMENTAL	34.64
	10/28/19	NOV DENTAL INSURANCE	WATER UTILITY	Water	264.68
	10/18/19	PY-INSURANCE PREMIUM DELTA	SEWER UTILITY FUND	NON-DEPARTMENTAL	23.44
	11/05/19	PY-INSURANCE PREMIUM DELTA	SEWER UTILITY FUND	NON-DEPARTMENTAL	23.44
	10/28/19	NOV DENTAL INSURANCE	SEWER UTILITY FUND	Sewer	226.87
	10/18/19	PY-INSURANCE PREMIUM DELTA	STORM WATER UTILIT	NON-DEPARTMENTAL	0.94
		PY-INSURANCE PREMIUM DELTA	STORM WATER UTILIT	NON-DEPARTMENTAL	0.94
	10/28/19	NOV DENTAL INSURANCE	STORM WATER UTILIT	STORM WATER UTILITY	18.91
				TOTAL:	2,321.55
Demco	11/07/19	SUPPLIES	GENERAL FUND	Library	484.97
				TOTAL:	484.97
Dennis Leininger	10/28/19	REIMBURSMENT FOR PLAQUES	HOLIDAY LIGHTS	COMMUNITY BEAUTIFICATI	719.04
				TOTAL:	719.04
Doug Cook	10/28/19	LEVELING OUT DIRT @ OLD SW	ROAD USE TAX	Road Use Tax	125.00
	10/28/19	LEVELING OUT DIRT @ OLD SW	WATER UTILITY	Water	125.00
	10/28/19	LEVELING OUT DIRT @ OLD SW	SEWER UTILITY FUND	Sewer	125.00
	10/28/19	LEVELING OUT DIRT @ OLD SW	STORM WATER UTILIT	STORM WATER UTILITY	125.00
				TOTAL:	500.00
EBSCO Information Services	11/07/19	EBSCO Information Services	GENERAL FUND	Library	500.54
				TOTAL:	500.54
Ferguson Waterworks #2516	10/28/19	N-SIGHT HOST SOFTWARE	WATER UTILITY	Water	925.00
	10/28/19	N-SIGHT HOST SOFTWARE	SEWER UTILITY FUND	Sewer	925.00
				TOTAL:	1,850.00
Findaway	11/07/19	NEW LAUNCHPAD	TRUST AND AGENCY	Library	1,511.88
(5)				TOTAL:	1,511.88

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
Fun Express, LLC	11/07/19	PROGRAM PRIZES	GENERAL FUND	Library	131.06
00000000000000000000000000000000000000	19704 579,400			TOTAL:	131.06
Gatehouse Media - Ames Tribune	10/14/19	AUG 26 & SEPT 10 CC MTG MI	GENERAL FUND	Finance	353.12
	10/14/19	ORD 343	GENERAL FUND	Finance	43.89
	10/14/19	PH SIGN REVISION	GENERAL FUND	Zoning/Compliance/Perm	58.08
				TOTAL:	455.09
Graham Tire Ft Dodge	10/28/19	2 TIRES PATROL CAR #1 & #	GENERAL FUND	Police Department	292.00
	10/14/19	REPLACE 2 TIRES ON FORD ES	GENERAL FUND	Zoning/Compliance/Perm	160.66
				TOTAL:	452.66
Hach Co.	10/28/19	CHEMICALS	WATER UTILITY	Water	60.37
	11/07/19	CHEMICALS FOR WTP	WATER UTILITY	Water	613.49
				TOTAL:	673.86
House Works	11/07/19	OCT 2019 LIB CLEANING	GENERAL FUND	Library	1,035.00
				TOTAL:	1,035.00
IEMSA	10/14/19	EMS CONF - BOND, VOKES, &	GENERAL FUND	Fire Department	630.00
				TOTAL:	630.00
IOWA RETIREMENT INVESTORS' CLUB (RIC)	10/18/19	RIC PRETAX CONTRIBUTION	GENERAL FUND	NON-DEPARTMENTAL	100.00
	11/05/19	RIC PRETAX CONTRIBUTION	GENERAL FUND	NON-DEPARTMENTAL	100.00
	10/18/19	RIC ROTH CONTRIBUTION	GENERAL FUND	NON-DEPARTMENTAL	245.10
	11/05/19	RIC ROTH CONTRIBUTION	GENERAL FUND	NON-DEPARTMENTAL	245.10
	10/18/19	RIC ROTH CONTRIBUTION	ROAD USE TAX	NON-DEPARTMENTAL	140.25
		RIC ROTH CONTRIBUTION	ROAD USE TAX	NON-DEPARTMENTAL	140.25
		RIC ROTH CONTRIBUTION	WATER UTILITY	NON-DEPARTMENTAL	228.25
	11/05/19	RIC ROTH CONTRIBUTION	WATER UTILITY	NON-DEPARTMENTAL	228.25
		RIC ROTH CONTRIBUTION	SEWER UTILITY FUND	NON-DEPARTMENTAL	228.90
		RIC ROTH CONTRIBUTION	SEWER UTILITY FUND		228.90
		RIC ROTH CONTRIBUTION	STORM WATER UTILIT		7.50
		RIC ROTH CONTRIBUTION	STORM WATER UTILIT		7.50
				TOTAL:	1,900.00
PERS	10/18/19	PY-IPERS REG	GENERAL FUND	NON-DEPARTMENTAL	1,200.88
		PY-IPERS REG	GENERAL FUND	NON-DEPARTMENTAL	1,230.51
		PY-POLICE IPERS	GENERAL FUND	NON-DEPARTMENTAL	1,449.39
	10/18/19	PY-POLICE IPERS	GENERAL FUND	NON-DEPARTMENTAL	25.23
	11/05/19	PY-POLICE IPERS	GENERAL FUND	NON-DEPARTMENTAL	1,273.76
	10/18/19	PY-IPERS REG	ROAD USE TAX	NON-DEPARTMENTAL	411.79
	10/31/19	PY-IPERS REG	ROAD USE TAX	NON-DEPARTMENTAL	73.51
		PY-IPERS REG	ROAD USE TAX	NON-DEPARTMENTAL	413.29
13		PY-IPERS REG	ROAD USE TAX	Road Use Tax	618.05
	10/31/19	PY-IPERS REG	ROAD USE TAX	Road Use Tax	110.33
	11/05/19	PY-IPERS REG	ROAD USE TAX	Road Use Tax	620.30
	10/18/19	PY-IPERS REG	TRUST AND AGENCY	General Government	1,802.24
		PY-IPERS REG	TRUST AND AGENCY	General Government	1,846.73
		PY-POLICE IPERS	TRUST AND AGENCY	General Government	2,173.00
		PY-POLICE IPERS	TRUST AND AGENCY	General Government	37.82
		PY-POLICE IPERS	TRUST AND AGENCY	General Government	1,909.67
	10/18/19	PY-IPERS REG	WATER UTILITY	NON-DEPARTMENTAL	504.13
		PY-IPERS REG	WATER UTILITY	NON-DEPARTMENTAL	319.23
	11/05/19	PY-IPERS REG	WATER UTILITY	NON-DEPARTMENTAL	498.36

11-08-2019 01:13 PM		COUNCIL REPO	K I	FAGE:	0
VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/31/19	PY-IPERS REG	WATER UTILITY	Water	479.11
		PY-IPERS REG	WATER UTILITY	Water	747.99
		PY-IPERS REG	SEWER UTILITY FUND		535.74
		PY-IPERS REG	SEWER UTILITY FUND		227.69
		PY-IPERS REG	SEWER UTILITY FUND		531.48
		PY-IPERS REG	SEWER UTILITY FUND		804.05
					341.70
		PY-IPERS REG	SEWER UTILITY FUND		797.65
		PY-IPERS REG	SEWER UTILITY FUND		
		PY-IPERS REG	STORM WATER UTILIT		48.43
		PY-IPERS REG	STORM WATER UTILIT		23.43
		PY-IPERS REG	STORM WATER UTILIT		49.93
90		PY-IPERS REG		STORM WATER UTILITY	72.65
		PY-IPERS REG	VENEZA EL TIMOLOGIA CONTRACTO	STORM WATER UTILITY	35.16
	11/05/19	PY-IPERS REG	STORM WATER UTILIT	STORM WATER UTILITY TOTAL:	74.91
35 2014 U D	50% MS255029450	5.54760		Wilde	
Ingram Library Services	11/07/19		GENERAL FUND	Library	1,795.41
	11/07/19	BOOKS- CREDIT	GENERAL FUND	Library	8.62-
				TOTAL:	1,786.79
Iowa One Call	10/28/19	SEPT 2019 LOCATES	WATER UTILITY	Water	171.50
				TOTAL:	171.50
Ironton Global	11/07/19	OCT 2019 TRUNK SUBSCRIPTIO	GENERAL FUND	Finance	48.79
				TOTAL:	48.79
Jet's Outdoor Power	10/14/19	GOLF CART MAINTENANCE	GENERAL FUND	Parks	136.40
				TOTAL:	136.40
Jetco, Inc.	10/28/19	SRVC LABOR, MILEAGE& 12 V	WATER UTILITY	Water	269.80
				TOTAL:	269.80
John T. Jones Construction Co.	10/14/19	WATER TREATMENT PLANT	NEW WATER TREATMEN	CAPITAL PROJECTS	662,608.04
				TOTAL:	662,608.04
Keystone Laboratories, Inc.	10/28/19	MONTHLY SAMPLING SEPT 2019	WATER UTILITY	Water	62.50
	10/28/19	SEPT 2019 WASTE WTR SAMPLI	SEWER UTILITY FUND	Sewer	1,027.20
				TOTAL:	1,089.70
Kness Signs	10/28/19	INSTALL CITY LOGO ON WRT T	WATER UTILITY	Water	100.00
Controlled the Section				TOTAL:	100.00
Linda Johnson	11/07/19	OCT 2019 CLEANING PD	GENERAL FUND	Police Department	306.00
	11/07/19	OCT 2019 CLEANING MUSEUM	GENERAL FUND	Museum	54.00
		OCT 2019 CLEANING CH	GENERAL FUND	Finance	342.00
			ACTION CONTRACTOR CONT	TOTAL:	702.00
Martin Marietta Materials	10/28/19	2 LD OF ROCK WTR LK ON RAP	WATER UTILITY	Water	619.96
				TOTAL:	619,96
McCalley Tech Services	11/07/19	COMPUTER WORKS	GENERAL FUND	Library	280.00
censussements-salitical McGalestone structure (ACTIONTS)	.vo.me#1945471.ft/df/25.17	n en en en en en el dictre (el colores), en en en en el dictre en en en en el dictre en en en en en en en en e	revenued metholess - authorities	TOTAL:	280.00
McClure Engineering Company	11/07/19	RESTORATION HARMONY	GENERAL FUND	Parks	1,105.00
		CH WINDOWS	GENERAL FUND	Finance	360.00
		SUBDIVISION REVIEW	GENERAL FUND	Zoning/Compliance/Perm	23,280.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT
	11/07/19	WTR UTIL IMPROV	WATER UTIL IMPROV	CAPITAL PRO	TECTS	4,980.60
	11/07/19		NEW WATER TREATMEN			51,090.00
	11/07/19		NEW WASTEWTR TRIMN			85,373.20
		E ANNEX SEWER	EAST ANNEX SAN UTI			23,742.50
	11/01/15	I TRUBE CLUBE	mor raman our orr	011111111111111111111111111111111111111	TOTAL:	189,931.30
Mediacom	10/28/19	SRVC 10/8-11/7	GENERAL FUND	Police Depa	rtment	130.80
Mediacom		INTERNET/PHONE SRVC 11/8-1		Police Depa		130.80
		SRVC 10/8-11/7	GENERAL FUND	Library	z cmorre	130.80
		INTERNET/PHONE SRVC 11/8-1		Library		130.80
		SRVC 10/8-11/7	GENERAL FUND	Pool		43.94
		INTERNET/PHONE SRVC 11/8-1		Pool		44.01
		SRVC 10/8-11/7	GENERAL FUND	Finance		100.85
		INTERNET/PHONE SRVC 11/8-1		Finance		100.85
		SRVC 10/8-11/7	GENERAL FUND	Internet		585.65
		INTERNET/PHONE SRVC 11/8-1		Internet		586.26
	11,0,7,2	INIDAMDI/INOM SING II/V I	Manage 2305	ALL DAMES	TOTAL:	1,984.76
Menards	10/14/19	MISC SUPPLIES & PARTS	GENERAL FUND	Parks		75.97
Hendras	10/11/13	nio corriido a ranto	OBITEIGH LOND	A MARKANIA	TOTAL:	75.97
Michael Todd & Co Inc	10/28/19	SIGNS SOUTHBRIDGE PLAT 2&3	ROAD USE TAX	Road Use Tax	×	5,653.31
	10,20,15				TOTAL:	5,653.31
MicroMarketing LLC	11/07/19	BOOKS ON CD	GENERAL FUND	Library		265.33
interesting like	11,0,715	Double of op	Several Park		TOTAL:	265.33
Mid Tour Calid Wests Paulment Co. Tro	10/20/10	MODE ON CARDEDA CHEDDED	STORM WATER UTILIT	CTODM MATED	11 111 TTV	889.30
Mid-Iowa Solid Waste Equipment Co., In	10/28/19	WORK ON STREET SWEEPER	STORM WATER UTILIT	STORY WATER	TOTAL:	889.30
100.00	11 (07 (10	DEDAYS DOD OURSUIND DIEF O	MAMON HOTT TON	70 - 4		184.43
MidAmerican Energy	11/0//19	REPAIR FOR OVERHEAD 2155 S	WATER UTILITY	Water	TOTAL:	184.43
Midland GIS Solutions, L.L.C.	10/28/19	UPDATE OF NEW SUBDIVISION	ROAD USE TAX	Road Use Tax	ĸ	2,000.00
	10/28/19	UPDATE OF NEW SUBDIVISION	SEWER UTILITY FUND			2,000.00
	10/28/19	UPDATE OF NEW SUBDIVISION	STORM WATER UTILIT	STORM WATER		2,000.00
					TOTAL:	6,000.00
Miner Dust Control	10/28/19	DUST CONTROL ON FULLER RD	ROAD USE TAX	Road Use Tax	ĸ	1,913.40
					TOTAL:	1,913.40
Mulchmart LLC	11/07/19	FLOOD REPAIR IP PLAYGROUND	2019 FLOOD	CAPITAL PROJ	JECTS	1,266.00
					TOTAL:	1,266.00
PRINCIPAL LIFE INSURANCE CO - SBD GRAN	10/18/19	PY - PRINCIPAL VOLUNTARY L	GENERAL FUND	NON-DEPARTME	ENTAL	129.24
	11/05/19	PY - PRINCIPAL VOLUNTARY L	GENERAL FUND	NON-DEPARTME	ENTAL	125.77
	10/18/19	PY - PRINCIPAL VOLUNTARY L	ROAD USE TAX	NON-DEPARTME	ENTAL	11.69
	11/05/19	PY - PRINCIPAL VOLUNTARY L	ROAD USE TAX	NON-DEPARTME	ENTAL	11.69
		PRINCIPAL LIFE INSURANCE C		General Gove		588.83
		PY - PRINCIPAL VOLUNTARY L		NON-DEPARTME	ENTAL	22.97
	11/05/19	PY - PRINCIPAL VOLUNTARY L	WATER UTILITY	NON-DEPARTME	ENTAL	22.97
	10/28/19	PRINCIPAL LIFE INSURANCE C	WATER UTILITY	Water		104.86
	10/18/19	PY - PRINCIPAL VOLUNTARY L	SEWER UTILITY FUND	NON-DEPARTME	ENTAL	27.61
	11/05/19	PY - PRINCIPAL VOLUNTARY L	SEWER UTILITY FUND	NON-DEPARTME	ENTAL	27.61
	10/28/19	PRINCIPAL LIFE INSURANCE C	SEWER UTILITY FUND	Sewer		104.86
	10/18/19	PY - PRINCIPAL VOLUNTARY L	STORM WATER UTILIT	NON-DEPARTME	ENTAL	3.29

PAGE:

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/05/19	PY - PRINCIPAL VOLUNTARY L	STORM WATER UTILIT	NON-DEPARTMENTAL	3.29
	10/28/19	PRINCIPAL LIFE INSURANCE C	STORM WATER UTILIT	STORM WATER UTILITY	8.07
				TOTAL:	1,192.75
Peak Software Systems, Inc.	11/07/19	SPORTSMAN SOFTWARE RENEWAL	GENERAL FUND	Pool	778.27
	11/07/19	SPORTSMAN SOFTWARE RENEWAL	GENERAL FUND	Recreation	778.27
				TOTAL:	1,556.54
People's Bank	10/18/19	PY-STATE W/H	GENERAL FUND	NON-DEPARTMENTAL	1,547.05
RECOMPLETE LA TRECHIONEC	10/18/19	PY-STATE W/H	GENERAL FUND	NON-DEPARTMENTAL	58.00
	11/05/19	PY-STATE W/H	GENERAL FUND	NON-DEPARTMENTAL	1,483.63
	10/18/19	PY-STATE W/H	ROAD USE TAX	NON-DEPARTMENTAL	257.87
		PY-STATE W/H	ROAD USE TAX	NON-DEPARTMENTAL	35.20
		PY-STATE W/H	ROAD USE TAX	NON-DEPARTMENTAL	259.01
		PY-STATE W/H	WATER UTILITY	NON-DEPARTMENTAL	329.74
		PY-STATE W/H	WATER UTILITY	NON-DEPARTMENTAL	252.40
		PY-STATE W/H	WATER UTILITY	NON-DEPARTMENTAL	324.74
					354.66
		PY-STATE W/H	SEWER UTILITY FUND		
		PY-STATE W/H	SEWER UTILITY FUND		172.60
		PY-STATE W/H	SEWER UTILITY FUND		350.80
		PY-STATE W/H	STORM WATER UTILIT		29.68
	10/31/19	PY-STATE W/H	STORM WATER UTILIT		14.80
	11/05/19	PY-STATE W/H	STORM WATER UTILIT	NON-DEPARTMENTAL	30.82
				TOTAL:	5,501.00
eoples Trust & Savings	10/18/19	PY-W/H FED TAXES	GENERAL FUND	NON-DEPARTMENTAL	3,308.95
	10/18/19	PY-W/H FED TAXES	GENERAL FUND	NON-DEPARTMENTAL	127.88
	11/05/19	PY-W/H FED TAXES	GENERAL FUND	NON-DEPARTMENTAL	3,168.76
	10/18/19	PY-FICA W/H & MATCH	GENERAL FUND	NON-DEPARTMENTAL	2,426.33
	10/18/19	PY-FICA W/H & MATCH	GENERAL FUND	NON-DEPARTMENTAL	92.48
	11/05/19	PY-FICA W/H & MATCH	GENERAL FUND	NON-DEPARTMENTAL	2,313.16
	10/18/19	PY-MC W/H & MATCH	GENERAL FUND	NON-DEPARTMENTAL	567.45
	10/18/19	PY-MC W/H & MATCH	GENERAL FUND	NON-DEPARTMENTAL	21.63
	11/05/19	PY-MC W/H & MATCH	GENERAL FUND	NON-DEPARTMENTAL	540.98
		PY-W/H FED TAXES	ROAD USE TAX	NON-DEPARTMENTAL	585.28
		PY-W/H FED TAXES	ROAD USE TAX	NON-DEPARTMENTAL	96.23
		PY-W/H FED TAXES	ROAD USE TAX	NON-DEPARTMENTAL	587.51
		PY-FICA W/H & MATCH	ROAD USE TAX	NON-DEPARTMENTAL	390.31
		PY-FICA W/H & MATCH	ROAD USE TAX	NON-DEPARTMENTAL	72.46
		PY-FICA W/H & MATCH	ROAD USE TAX	NON-DEPARTMENTAL	391.80
			ROAD USE TAX	NON-DEPARTMENTAL	91.27
		PY-MC W/H & MATCH		NON-DEPARTMENTAL	16.95
		PY-MC W/H & MATCH	ROAD USE TAX		
		PY-MC W/H & MATCH	ROAD USE TAX	NON-DEPARTMENTAL	91.62
		PY-FICA W/H & MATCH	ROAD USE TAX	Road Use Tax	390.30
		PY-FICA W/H & MATCH	ROAD USE TAX	Road Use Tax	72.47
		PY-FICA W/H & MATCH	ROAD USE TAX	Road Use Tax	391.79
	10/18/19	PY-MC W/H & MATCH	ROAD USE TAX	Road Use Tax	91.28
	10/31/19	PY-MC W/H & MATCH	ROAD USE TAX	Road Use Tax	16.95
	11/05/19	PY-MC W/H & MATCH	ROAD USE TAX	Road Use Tax	91.63
	10/18/19	PY-FICA W/H & MATCH	TRUST AND AGENCY	General Government	2,426.33
	10/18/19	PY-FICA W/H & MATCH	TRUST AND AGENCY	General Government	92.48
	11/05/19	PY-FICA W/H & MATCH	TRUST AND AGENCY	General Government	2,313.18
	10/18/19	PY-MC W/H & MATCH	TRUST AND AGENCY	General Government	567.44
		PY-MC W/H & MATCH	TRUST AND AGENCY	General Government	21.63
		PY-MC W/H & MATCH	TRUST AND AGENCY	General Government	541.00

PAGE:

VENDOR NAME D	ATE	DESCRIPTION	FUND		DEPARTMENT	AMOUNT
10/	31/19	PY-W/H FED TAXES	WATER	UTILITY	NON-DEPARTMENTAL	593.71
		PY-W/H FED TAXES		UTILITY	NON-DEPARTMENTAL	712.98
		PY-FICA W/H & MATCH		UTILITY	NON-DEPARTMENTAL	469.44
		PY-FICA W/H & MATCH		UTILITY	NON-DEPARTMENTAL	314.66
		PY-FICA W/H & MATCH		UTILITY	NON-DEPARTMENTAL	463.75
		PY-MC W/H & MATCH		UTILITY	NON-DEPARTMENTAL	109.77
		PY-MC W/H & MATCH		UTILITY	NON-DEPARTMENTAL	73.59
		PY-MC W/H & MATCH		UTILITY	NON-DEPARTMENTAL	108.44
		PY-FICA W/H & MATCH		UTILITY	Water	469.44
		PY-FICA W/H & MATCH		UTILITY	Water	314,67
		PY-FICA W/H & MATCH		UTILITY	Water	463.76
		PY-MC W/H & MATCH		UTILITY	Water	109.77
	200000000000000000000000000000000000000	PY-MC W/H & MATCH		UTILITY	Water	73.59
		PY-MC W/H & MATCH		UTILITY	Water	108.44
		PY-W/H FED TAXES			NON-DEPARTMENTAL	850.91
		PY-W/H FED TAXES			NON-DEPARTMENTAL	510.24
		PY-W/H FED TAXES			NON-DEPARTMENTAL	834.24
		PY-FICA W/H & MATCH			NON-DEPARTMENTAL	504.85
		PY-FICA W/H & MATCH			NON-DEPARTMENTAL	224.44
		PY-FICA W/H & MATCH			NON-DEPARTMENTAL	500.65
0.0000000		PY-MC W/H & MATCH			NON-DEPARTMENTAL	118.08
		PY-MC W/H & MATCH			NON-DEPARTMENTAL	52.49
		PY-MC W/H & MATCH			NON-DEPARTMENTAL	117.10
		PY-FICA W/H & MATCH		UTILITY FUND		504.86
		PY-FICA W/H & MATCH		UTILITY FUND		224.43
		PY-FICA W/H & MATCH		UTILITY FUND		500.65
		PY-MC W/H & MATCH		UTILITY FUND		118.08
		PY-MC W/H & MATCH		UTILITY FUND		52.49
		PY-MC W/H & MATCH		UTILITY FUND		117.10
		PY-W/H FED TAXES			NON-DEPARTMENTAL	65.10
		PY-W/H FED TAXES			NON-DEPARTMENTAL	36.46
		PY-W/H FED TAXES			NON-DEPARTMENTAL	67.33
		PY-FICA W/H & MATCH			NON-DEPARTMENTAL	46.78
		PY-FICA W/H & MATCH			NON-DEPARTMENTAL	23.09
		PY-FICA W/H & MATCH			NON-DEPARTMENTAL	48.26
		PY-MC W/H & MATCH			NON-DEPARTMENTAL	10.94
		PY-MC W/H & MATCH			NON-DEPARTMENTAL	5.40
		PY-MC W/H & MATCH			NON-DEPARTMENTAL	11.29
		PY-FICA W/H & MATCH			STORM WATER UTILITY	46.78
		PY-FICA W/H & MATCH			STORM WATER UTILITY	23.08
		PY-FICA W/H & MATCH			STORM WATER UTILITY	48.24
		PY-MC W/H & MATCH			STORM WATER UTILITY	10.94
10/3	31/19	PY-MC W/H & MATCH			STORM WATER UTILITY	5.40
11/0	5/19	PY-MC W/H & MATCH	STORM	WATER UTILIT	STORM WATER UTILITY	11.26
					TOTAL:	32,716.38
Peoples Trust & Savings Bank 10/2	29/19	NORTHERN TOOLS	GENERA	L FUND	Fire Department	39.56
10/2	29/19	SHIPPING OF PAGERS	GENERA	L FUND	Fire Department	6.84
		POSTAGE FOR AIR COMPRESSOR	GENERA	L FUND	Fire Department	7.35
10/2	29/19	AIR CONDITIONING REF 101	GENERA	L FUND	Fire Department	28.88
10/2	29/19	SUBSCRIPTION	GENERA	L FUND	Library	10.00
10/2	29/19	EDUCATION EXPENSES	GENERA	L FUND	Library	52.24
10/2	29/19	SUPPLIES	GENERA	L FUND	Library	354.04
10/2	29/19	DVDS AND BOOKS	GENERA	L FUND	Library	565.78
10/2	9/19	EDUCATION EXPENSES	GENERA	L FUND	Library	19.07
10/2	9/19	POSTAGE	GENERA	L FUND	Library	156.79

10/29/19 CHAIRS FOR FOOL 10/29/19 COMP AGAP REGISTRATION GENERAL FUND POOL 10/29/19 LONNER & IPRA FALL CONF 10/29/19 LUNCH FOR 2 @ IPRA FALL CONF 10/29/19 DINNER & IPRA FALL CONF 10/29/19 DINNER & IPRA FALL CONF 10/29/19 HOTEL & IPRA FALL CONF 10/29/19 GAS FOR RENTAL VEHICLE 10/29/19 LUNCH FOR STAFF & CONF 10/29/19 GAS FOR RENTAL VEHICLE 10/29/19 GREATER DA ANNUAL MEETING 10/29/19 GREATER DA ANNUAL MEETING 10/29/19 BOSTAGE 10/29/19 HOTEL ROOMS LEAGUE CONG 10/29/19 BOSTAGE 10/29/19 HOTEL ROOMS LEAGUE CONG GENERAL FUND Finance GENERAL F	449.34 349.00 18.00 30.00 135.43 15.29 133.82 304.00 18.14 69.99 27.14 241.34 5.11 10.68 240.00 25.50 1,771.32 2.05 15.00 6.30 150.00 95.00 5.98
10/29/19 CNNFR @ FRATALL CONF GENERAL FUND Recreation 10/29/19 DLINNER @ FRATALL CONF GENERAL FUND Recreation 10/29/19 HOREL @ IPRA FALL CONF GENERAL FUND Recreation 10/29/19 HOREL @ IPRA FALL CONF GENERAL FUND Recreation 10/29/19 HOREL @ IPRA FALL CONF GENERAL FUND Recreation 10/29/19 HOREL @ IPRA FALL CONF GENERAL FUND Recreation 10/29/19 HOREL @ IPRA FALL CONF GENERAL FUND Recreation 10/29/19 HOREL @ IPRA FALL CONF GENERAL FUND Recreation 10/29/19 GAS FOR RENTAL VEHICLE GENERAL FUND Finance 10/29/19 FOSTAGE GENERAL FUND Finance GENERAL FUND Finance 10/29/19 POSTAGE GENERAL FUND FINANCE FUND FUND FUND FUND FUND FUND FUND FUND	18.00 30.00 135.43 15.29 133.82 304.00 18.14 69.99 27.14 241.34 5.11 10.68 240.00 25.50 1,771.32 2.05 15.00 6.30 150.00 95.00 5.98
10/29/19 LUNCH FOR 2 @ IPRA FAIL, COG GENERAL FUND Recreation 10/29/19 HOTEL @ IPRA FAIL CONF GENERAL FUND Recreation 10/29/19 HOTEL @ IPRA FAIL CONF GENERAL FUND Recreation 10/29/19 HOTEL @ IPRA FAIL CONF GENERAL FUND Recreation 10/29/19 HOTEL @ IPRA FAIL CONF GENERAL FUND Recreation 10/29/19 GAS FOR RENTAL VEHICLE GENERAL FUND Finance 10/29/19 GAS FOR RENTAL VEHICLE GENERAL FUND Finance 10/29/19 GENERAL FUND FINANCE 10/29/19 GENERAL FUND FINANCE 10/29/19 GAS FOR RENTAL VEHICLE GENERAL FUND FINANCE 10/29/19 POSTAGE GENERAL FUND FINANCE 10/29/19 EDUCATION & TRAINING FRIENDS/FOUNDATION LIbrary TOTAL: Performance Marine & Power Sport 11/07/19 TIRE REPAIR, OIL CHANGE SE GENERAL FUND FOLICE DEPARTMENT TOTAL: Pingel Mudjacking, LC 10/28/19 FILL VOID UNDER STRT @ SUN ROAD USE TAX ROAD USE TAX TOTAL: Flasticards 11/07/19 NEW CARD GENERAL FUND Library	30.00 135.43 15.29 133.82 304.00 18.14 69.99 27.14 241.34 5.11 10.68 240.00 25.50 1,771.32 2.05 15.00 6.30 150.00 95.00 5.98
10/29/19 HOTEL @ IPRA FAIL CONF GENERAL FUND Recreation 10/29/19 DINNER @ IPRA FAIL CONF GENERAL FUND Recreation 10/29/19 HOTEL @ IPRA FAIL CONF GENERAL FUND Recreation 10/29/19 HOTEL @ IPRA FAIL CONF GENERAL FUND Finance 10/29/19 MICROSOFT OUTLOOK EMAIL SR GENERAL FUND Finance 10/29/19 GAS FOR RENTAL VEHICLE GENERAL FUND Finance 10/29/19 FOSTAGE GENERAL FUND Finance GENERAL FUND Finance 10/29/19 FOSTAGE GENERAL FUND FINANCE FINANCE 10/29/19 FINANCONF KIP & ROCKY WATER UTILITY Water 10/29/19 FOSTAGE GENERAL FUND FINANCE FINANCE 10/29/19 FOSTAGE GENERAL FUND FINANCE FINANCE 10/29/19 FOSTAGE GENERAL FUND FINANCE	135.43 15.29 133.82 304.00 18.14 69.99 27.14 241.34 5.11 10.68 240.00 25.50 1,771.32 2.05 15.00 6.30 150.00 95.00 5.98
10/29/19 DINNER @ IPRA FALL CONF GENERAL FUND Recreation 10/29/19 MICROSOFF OUTLOOK EMBRAL FUND Finance Finance 10/29/19 MICROSOFF OUTLOOK EMBRAL FUND Finance 10/29/19 GAS FOR RENTAL VEHICLE GENERAL FUND Finance 10/29/19 GREATER DATE DATE DATE DATE DATE DATE DATE DATE	15.29 133.82 304.00 18.14 69.99 27.14 241.34 5.11 10.68 240.00 25.50 1,771.32 2.05 15.00 6.30 150.00 95.00 5.98
10/29/19 HOTEL @ IPRA FALL CONF GENERAL FUND Recreation 10/29/19 MICROSOFT OUTLOOK EMAIL SR GENERAL FUND Finance 10/29/19 LUNCH FOR STAFF @ CONF GENERAL FUND Finance 10/29/19 LUNCH FOR STAFF @ CONF GENERAL FUND Finance 10/29/19 GAS FOR RENTAL VEHICLE GENERAL FUND Finance 10/29/19 POSTAGE SEWER UTILITY FUND SEWER 10/29/19 POSTAGE SEWER UTILITY FUND SE	133.82 304.00 18.14 69.99 27.14 241.34 5.11 10.68 240.00 25.50 1,771.32 2.05 15.00 6.30 150.00 95.00 5.98
10/29/19 MICROSOFT OUTLOOK EMAIL SR GENERAL FUND Finance 10/29/19 GAS FOR RENTAL VEHICLE GENERAL FUND Finance 10/29/19 LUNCH FOR STAFF @ CONF GENERAL FUND Finance 10/29/19 GAS FOR RENTAL VEHICLE GENERAL FUND Finance 10/29/19 POSTAGE GENERAL FUND FINANCE 10/29/19 TRAN CONF KIP & ROCKY MATER UTILITY Water 10/29/19 TRACTOR SUPPLY SEWER UTILITY Water 10/29/19 TRACTOR SUPPLY SEWER UTILITY FUND Sewer 10/29/19 POSTAGE SEWER UTILITY FUND SEWE	304.00 18.14 69.99 27.14 241.34 5.11 10.68 240.00 25.50 1,771.32 2.05 15.00 6.30 150.00 95.00 5.98
10/29/19 LUNCH FOR STAFF @ CONF GENERAL FUND Finance 10/29/19 LUNCH FOR STAFF @ CONF GENERAL FUND Finance 10/29/19 ENTERRRISE RENTAL VEHICLE GENERAL FUND Finance 10/29/19 GAS FOR RENTAL VEHICLE GENERAL FUND Finance 10/29/19 POSTAGE GENERAL FUND Finance 10/29/19 HOTEL ROOMS LEAGUE CONG GENERAL FUND Finance 10/29/19 POSTAGE GENERAL FUND Finance 10/29/19 BACKGROUND CHK GENERAL FUND Finance 10/29/19 BACKGROUND CHK GENERAL FUND Finance 10/29/19 POSTAGE GENERAL FUND Finance 10/29/19 INWA CONF KIP & ROCKY WATER UTILITY WATER 10/29/19 INWA CONF KIP & ROCKY WATER UTILITY WATER 10/29/19 TRACTOR SUPPLY SEWER UTILITY FUND Sewer 10/29/19 FOSTAGE SEWER UTILITY FUND Sewer 10/29/19 EDUCATION & TRAINING FRIENDS/FOUNDATION Library 10/29/19 FILL VOID UNDER STRT @ SUN ROAD USE TAX ROAd Use Tax TOTAL: Pingel Mudjacking, LC 10/28/19 FILL VOID UNDER STRT @ SUN ROAD USE TAX ROAd Use Tax TOTAL:	18.14 69.99 27.14 241.34 5.11 10.68 240.00 25.50 1,771.32 2.05 15.00 6.30 150.00 95.00 5.98
10/29/19 LUNCH FOR STAFF @ CONF GENERAL FUND Finance 10/29/19 GAS FOR RENTAL VEHICLE GENERAL FUND Finance 10/29/19 POSTAGE GENERAL FUND Finance 10/29/19 RAWA CONF KIP & ROCKY WATER UTILITY WATER 10/29/19 IRWA CONF KIP & ROCKY WATER UTILITY WATER 10/29/19 TRAC CONF KIP & ROCKY WATER UTILITY FUND Sewer 10/29/19 POSTAGE SEWER UTILITY FUND SEWER 10/29/19 EDUCATION & TRAINING FRIENDS/FOUNDATION Library 10/29/19 EDUCATION & TRAINING FRIENDS/FOUNDATION Library 10/29/19 EDUCATION & TRAINING FRIENDS/FOUNDATION Library TOTAL: Performance Marine & Power Sport 11/07/19 TIRE REPAIR, OIL CHANGE SE GENERAL FUND Police Department TOTAL: Plingel Mudjacking, LC 10/28/19 FILL VOID UNDER STRT @ SUN ROAD USE TAX Road Use Tax TOTAL: Plasticards 11/07/19 NEW CARD GENERAL FUND Library	69.99 27.14 241.34 5.11 10.68 240.00 25.50 1,771.32 2.05 15.00 6.30 150.00 95.00 5.98
10/29/19 GAS FOR RENTAL VEHICLE 10/29/19 ENTERPRISE RENTAL VEHICLE 10/29/19 GAS FOR RENTAL VEHICLE 10/29/19 FORTAGE 10/29/19 POSTAGE 10/29/19 DNR WATER USE FEE WATER UTILITY Water 10/29/19 DNR WATER USE FEE WATER UTILITY FUND Sewer 10/29/19 POSTAGE SEWER UTILITY FUND Sewer 10/29/19 POSTAGE 10/29/19 POSTAGE SEWER UTILITY FUND Sewer 10/29/19 EDUCATION & TRAINING FRIENDS/FOUNDATION Library 10/29/19 EDUCATION & TRAINING FRIENDS/FOUNDATION Library TOTAL: Performance Marine & Power Sport 11/07/19 TIRE REPAIR, OIL CHANGE SE GENERAL FUND Police Department TOTAL: Pingel Mudjacking, LC 10/28/19 FILL VOID UNDER STRT @ SUN ROAD USE TAX Road Use Tax TOTAL:	27.14 241.34 5.11 10.68 240.00 25.50 1,771.32 2.05 15.00 6.30 150.00 95.00 5.98
10/29/19 ENTERPRISE RENTAL VEHICLE GENERAL FUND Finance 10/29/19 GAS FOR RENTAL VEHICLE GENERAL FUND Finance 10/29/19 GAS FOR RENTAL VEHICLE GENERAL FUND Finance 10/29/19 GREATER DM ANNUAL MEETING GENERAL FUND Finance 10/29/19 POSTAGE GENERAL FUND Finance 10/29/19 POSTAGE GENERAL FUND Finance 10/29/19 BACKGROUND CHK GENERAL FUND Finance 10/29/19 POSTAGE GENERAL FUND Finance 10/29/19 POSTAGE GENERAL FUND Finance 10/29/19 POSTAGE GENERAL FUND Finance 10/29/19 TRAD CONF KIP & ROCKY WATER UTILITY Water 10/29/19 TRAD CONF KIP & ROCKY WATER UTILITY WATER 10/29/19 TRAD CONF KIP & ROCKY SEWER UTILITY FUND Sewer 10/29/19 TRAD CONF KIP & ROCKY SEWER UTILITY FUND Sewer 10/29/19 POSTAGE SEWER UTILITY FUND Sewer 10/29/19 EDUCATION & TRAINING FRIENDS/FOUNDATION Library 10/29/19 EDUCATION & TRAINING FRIENDS/FOUNDATION Library 10/29/19 EDUCATION & TRAINING FRIENDS/FOUNDATION Library TOTAL: Performance Marine & Power Sport 11/07/19 TIRE REPAIR, OIL CHANGE SE GENERAL FUND Police Department TOTAL: Pingel Mudjacking, LC 10/28/19 FILL VOID UNDER STRT @ SUN ROAD USE TAX Road Use Tax TOTAL:	241.34 5.11 10.68 240.00 25.50 1,771.32 2.05 15.00 6.30 150.00 95.00 5.98
10/29/19 GAS FOR RENTAL VEHICLE 10/29/19 FOSTAGE 10/29/19 POSTAGE 10/29/19 POSTAGE 10/29/19 POSTAGE 10/29/19 POSTAGE 10/29/19 POSTAGE 10/29/19 POSTAGE 10/29/19 BACKGROUND CHK 10/29/19 POSTAGE 10/29/19 INNA CONF KIP & ROCKY 10/29/19 INNA CONF KIP & ROCKY 10/29/19 INNA CONF KIP & ROCKY 10/29/19 TRACTOR SUPPLY 10/29/19 INNA CONF KIP & ROCKY 10/29/19 POSTAGE 10/29/19 EDUCATION & TRAINING 1	5.11 10.68 240.00 25.50 1,771.32 2.05 15.00 6.30 150.00 95.00 5.98
10/29/19 GAS FOR RENTAL VEHICLE 10/29/19 GREATER DM ANNUAL MEETING 10/29/19 POSTAGE 10/29/19 POSTAGE 10/29/19 HOTEL ROOMS LEAGUE CONG 10/29/19 POSTAGE 10/29/19 POSTAGE 10/29/19 BACKGROUND CHK 10/29/19 POSTAGE 10/29/19 IRWA CONF KIP & ROCKY 10/29/19 POSTAGE 10/29/19 POSTAGE SEWER UTILITY FUND Sewer 10/29/19 EDUCATION & TRAINING 10/29/19 EDUCATION & TRAINING 10/29/19 EDUCATION & TRAINING 10/29/19 EDUCATION & TRAINING 10/29/19 FIENDS/FOUNDATION Library 10/29/19 EDUCATION & TRAINING 10/29/19 IRWA CONF KIP & SEWER UTILITY FUND 10/29/19 EDUCATION & TRAINING 10/29/19 EDUCATION & TRA	10.68 240.00 25.50 1,771.32 2.05 15.00 6.30 150.00 95.00
10/29/19 GREATER DM ANNUAL MEETING GENERAL FUND Finance 10/29/19 POSTAGE GENERAL FUND Finance 10/29/19 HOTEL ROOMS LEAGUE CONG GENERAL FUND Finance 10/29/19 POSTAGE GENERAL FUND Finance 10/29/19 BACKGROUND CHK GENERAL FUND Finance 10/29/19 POSTAGE GENERAL FUND Zoning/Compliance/Perm 10/29/19 INWA CONF KIP & ROCKY WATER UTILITY Water 10/29/19 INWA CONF KIP & ROCKY WATER UTILITY Water 10/29/19 INWA CONF KIP & ROCKY SEWER UTILITY FUND Sewer 10/29/19 INWA CONF KIP & ROCKY SEWER UTILITY FUND Sewer 10/29/19 POSTAGE SEWER UTILITY FUND Sewer 10/29/19 POSTAGE SEWER UTILITY FUND SEWER 10/29/19 EDUCATION & TRAINING FRIENDS/FOUNDATION Library 10/29/19 EDUCATION & TRAINING FRIENDS/FOUNDATION Library 10/29/19 EDUCATION & TRAINING FRIENDS/FOUNDATION LIBRARY TOTAL: Performance Marine & Power Sport 11/07/19 TIRE REPAIR, OIL CHANGE SE GENERAL FUND Police Department TOTAL: Pingel Mudjacking, LC 10/28/19 FILL VOID UNDER STRT @ SUN ROAD USE TAX Road Use Tax TOTAL:	240.00 25.50 1,771.32 2.05 15.00 6.30 150.00 95.00 5.98
10/29/19 POSTAGE 10/29/19 HOTEL ROOMS LEAGUE CONG GENERAL FUND Finance 10/29/19 POSTAGE GENERAL FUND Zoning/Compliance/Perm 10/29/19 IRWA CONF KIP & ROCKY WATER UTILITY Water 10/29/19 IRWA CONF KIP & ROCKY WATER UTILITY Water 10/29/19 TRACTOR SUPPLY SEWER UTILITY FUND Sewer 10/29/19 IRWA CONF KIP & ROCKY SEWER UTILITY FUND Sewer 10/29/19 POSTAGE SEWER UTILITY FUND Sewer 10/29/19 EDUCATION & TRAINING FRIENDS/FOUNDATION Library 10/29/19 EDUCATION & TRAINING FRIENDS/FOUNDATION Library 10/29/19 EDUCATION & TRAINING FRIENDS/FOUNDATION Library TOTAL: Performance Marine & Power Sport 11/07/19 TIRE REPAIR, OIL CHANGE SE GENERAL FUND Police Department TOTAL: Pingel Mudjacking, LC 10/28/19 FILL VOID UNDER STRT @ SUN ROAD USE TAX Road Use Tax TOTAL:	25.50 1,771.32 2.05 15.00 6.30 150.00 95.00 5.98
10/29/19 HOTEL ROOMS LEAGUE CONG GENERAL FUND Finance 10/29/19 POSTAGE GENERAL FUND Finance 10/29/19 BACKGROUND CHK GENERAL FUND Finance 10/29/19 POSTAGE GENERAL FUND Finance 10/29/19 POSTAGE GENERAL FUND Zoning/Compliance/Perm 10/29/19 IRWA CONF KIP & ROCKY WATER UTILITY Water 10/29/19 TRACTOR SUPPLY SEWER UTILITY FUND Sewer 10/29/19 IRWA CONF KIP & ROCKY SEWER UTILITY FUND Sewer 10/29/19 POSTAGE SEWER UTILITY FUND Sewer 10/29/19 EDUCATION & TRAINING FRIENDS/FOUNDATION Library 10/29/19 EDUCATION & TRAINING FRIENDS/FOUNDATION Library 10/29/19 EDUCATION & TRAINING FRIENDS/FOUNDATION Library TOTAL: Performance Marine & Power Sport 11/07/19 TIRE REPAIR, OIL CHANGE SE GENERAL FUND Police Department TOTAL: Pingel Mudjacking, LC 10/28/19 FILL VOID UNDER STRT @ SUN ROAD USE TAX Road Use Tax TOTAL:	1,771.32 2.05 15.00 6.30 150.00 95.00 5.98
10/29/19 POSTAGE GENERAL FUND Finance 10/29/19 BACKGROUND CHK GENERAL FUND Finance 10/29/19 POSTAGE GENERAL FUND Zoning/Compliance/Perm 10/29/19 IRWA CONF KIP & ROCKY WATER UTILITY Water 10/29/19 DNR WATER USE FEE WATER UTILITY WATER 10/29/19 TRACTOR SUPPLY SEWER UTILITY FUND Sewer 10/29/19 IRWA CONF KIP & ROCKY SEWER UTILITY FUND Sewer 10/29/19 POSTAGE SEWER UTILITY FUND Sewer 10/29/19 EDUCATION & TRAINING FRIENDS/FOUNDATION Library 10/29/19 EDUCATION & TRAINING FRIENDS/FOUNDATION Library 10/29/19 EDUCATION & TRAINING FRIENDS/FOUNDATION Library TOTAL: Performance Marine & Power Sport 11/07/19 TIRE REPAIR, OIL CHANGE SE GENERAL FUND Police Department TOTAL: Pingel Mudjacking, LC 10/28/19 FILL VOID UNDER STRT @ SUN ROAD USE TAX Road Use Tax TOTAL:	2.05 15.00 6.30 150.00 95.00 5.98
10/29/19 BACKGROUND CHK 10/29/19 POSTAGE 10/29/19 IRWA CONF KIP & ROCKY 10/29/19 IRWA CONF KIP & ROCKY 10/29/19 DNR WATER USE FEE WATER UTILITY Water 10/29/19 TRACTOR SUPPLY SEWER UTILITY FUND Sewer 10/29/19 IRWA CONF KIP & ROCKY 10/29/19 IRWA CONF KIP & ROCKY 10/29/19 POSTAGE 10/29/19 POSTAGE 10/29/19 EDUCATION & TRAINING 10/29/19 E	15.00 6.30 150.00 95.00 5.98
10/29/19 POSTAGE 10/29/19 IRWA CONF KIP & ROCKY WATER UTILITY Water 10/29/19 DNR WATER USE FEE WATER UTILITY Water 10/29/19 TRACTOR SUPPLY SEWER UTILITY FUND Sewer 10/29/19 IRWA CONF KIP & ROCKY SEWER UTILITY FUND Sewer 10/29/19 POSTAGE SEWER UTILITY FUND Sewer 10/29/19 POSTAGE SEWER UTILITY FUND SEWER UTILITY FUND SEWER 10/29/19 EDUCATION & TRAINING FRIENDS/FOUNDATION Library 10/29/19 EDUCATION & TRAINING FRIENDS/FOUNDATION Library TOTAL: Performance Marine & Power Sport 11/07/19 TIRE REPAIR, OIL CHANGE SE GENERAL FUND Police Department TOTAL: Pingel Mudjacking, LC 10/28/19 FILL VOID UNDER STRT @ SUN ROAD USE TAX Road Use Tax TOTAL:	6.30 150.00 95.00 5.98
10/29/19 IRWA CONF KIP & ROCKY WATER UTILITY Water 10/29/19 DNR WATER USE FEE WATER UTILITY Water 10/29/19 TRACTOR SUPPLY SEWER UTILITY FUND Sewer 10/29/19 IRWA CONF KIP & ROCKY SEWER UTILITY FUND Sewer 10/29/19 POSTAGE SEWER UTILITY FUND SEWER 10/29/19 EDUCATION & TRAINING FRIENDS/FOUNDATION Library 10/29/19 EDUCATION & TRANING FRIENDS/FOUNDATION Library TOTAL: Performance Marine & Power Sport 11/07/19 TIRE REPAIR, OIL CHANGE SE GENERAL FUND Police Department TOTAL: Pingel Mudjacking, LC 10/28/19 FILL VOID UNDER STRT @ SUN ROAD USE TAX Road Use Tax TOTAL:	150.00 95.00 5.98
10/29/19 DNR WATER USE FEE WATER UTILITY Water 10/29/19 TRACTOR SUPPLY SEWER UTILITY FUND Sewer 10/29/19 IRWA CONF KIP & ROCKY SEWER UTILITY FUND Sewer 10/29/19 POSTAGE SEWER UTILITY FUND Sewer 10/29/19 EDUCATION & TRAINING FRIENDS/FOUNDATION Library 10/29/19 EDUCATION & TRANING FRIENDS/FOUNDATION Library 10/29/19 EDUCATION & TRANING FRIENDS/FOUNDATION Library TOTAL: Performance Marine & Power Sport 11/07/19 TIRE REPAIR, OIL CHANGE SE GENERAL FUND Police Department TOTAL: Pingel Mudjacking, LC 10/28/19 FILL VOID UNDER STRT @ SUN ROAD USE TAX Road Use Tax TOTAL:	95.00 5.98
10/29/19 TRACTOR SUPPLY SEWER UTILITY FUND Sewer 10/29/19 IRWA CONF KIP & ROCKY SEWER UTILITY FUND Sewer 10/29/19 POSTAGE SEWER UTILITY FUND Sewer 10/29/19 EDUCATION & TRAINING 10/29/19 EDUCATION & TRAINING 10/29/19 EDUCATION & TRAINING FRIENDS/FOUNDATION Library TOTAL: Performance Marine & Power Sport 11/07/19 TIRE REPAIR, OIL CHANGE SE GENERAL FUND Police Department TOTAL: Pingel Mudjacking, LC 10/28/19 FILL VOID UNDER STRT @ SUN ROAD USE TAX TOTAL: Plasticards 11/07/19 NEW CARD GENERAL FUND Library	5.98
10/29/19 IRWA CONF KIP & ROCKY SEWER UTILITY FUND Sewer 10/29/19 POSTAGE SEWER UTILITY FUND Sewer 10/29/19 EDUCATION & TRAINING FRIENDS/FOUNDATION Library 10/29/19 EDUCATION & TRAINING FRIENDS/FOUNDATION Library TOTAL: Performance Marine & Power Sport 11/07/19 TIRE REPAIR, OIL CHANGE SE GENERAL FUND Police Department TOTAL: Pingel Mudjacking, LC 10/28/19 FILL VOID UNDER STRT @ SUN ROAD USE TAX Road Use Tax TOTAL: Plasticards 11/07/19 NEW CARD GENERAL FUND Library	
10/29/19 POSTAGE 10/29/19 EDUCATION & TRAINING FRIENDS/FOUNDATION Library TOTAL: Performance Marine & Power Sport 11/07/19 TIRE REPAIR, OIL CHANGE SE GENERAL FUND Folice Department TOTAL: Pingel Mudjacking, LC 10/28/19 FILL VOID UNDER STRT @ SUN ROAD USE TAX TOTAL: Plasticards 11/07/19 NEW CARD GENERAL FUND Library	
10/29/19 EDUCATION & TRAINING FRIENDS/FOUNDATION Library 10/29/19 EDUCATION & TRAINING FRIENDS/FOUNDATION Library TOTAL: Performance Marine & Power Sport 11/07/19 TIRE REPAIR, OIL CHANGE SE GENERAL FUND Police Department TOTAL: Pingel Mudjacking, LC 10/28/19 FILL VOID UNDER STRT @ SUN ROAD USE TAX Road Use Tax TOTAL: Plasticards 11/07/19 NEW CARD GENERAL FUND Library	150.00
10/29/19 EDUCATION & TRANING FRIENDS/FOUNDATION Library TOTAL: Performance Marine & Power Sport 11/07/19 TIRE REPAIR, OIL CHANGE SE GENERAL FUND Police Department TOTAL: Pingel Mudjacking, LC 10/28/19 FILL VOID UNDER STRT @ SUN ROAD USE TAX Road Use Tax TOTAL: Plasticards 11/07/19 NEW CARD GENERAL FUND Library	2.45
Performance Marine & Power Sport 11/07/19 TIRE REPAIR, OIL CHANGE SE GENERAL FUND Police Department TOTAL: Pingel Mudjacking, LC 10/28/19 FILL VOID UNDER STRT @ SUN ROAD USE TAX Road Use Tax TOTAL: Plasticards 11/07/19 NEW CARD GENERAL FUND Library	352.04
Performance Marine & Power Sport 11/07/19 TIRE REPAIR, OIL CHANGE SE GENERAL FUND Police Department TOTAL: Pingel Mudjacking, LC 10/28/19 FILL VOID UNDER STRT @ SUN ROAD USE TAX Road Use Tax TOTAL: Plasticards 11/07/19 NEW CARD GENERAL FUND Library	352.04
Pingel Mudjacking, LC 10/28/19 FILL VOID UNDER STRT @ SUN ROAD USE TAX Road Use Tax TOTAL: Plasticards 11/07/19 NEW CARD GENERAL FUND Library	6,215.51
Pingel Mudjacking, LC 10/28/19 FILL VOID UNDER STRT @ SUN ROAD USE TAX Road Use Tax TOTAL: Plasticards 11/07/19 NEW CARD GENERAL FUND Library	48.36
Plasticards 11/07/19 NEW CARD GENERAL FUND Library	48.36
Plasticards 11/07/19 NEW CARD GENERAL FUND Library	1,000.00
100 M	1,000.00
100 M	475.00
	475.00
Positive Promotions 10/28/19 FIRE SAFTEY MATERIAL GENERAL FUND Fire Department	901.46
TOTAL:	901.46
RD McKinney 10/28/19 12th & RAPIDS MAIN VALVE R WATER UTILITY Water	1,687.50
TOTAL:	1,687.50
RICOH USA, Inc. 10/28/19 QUARTERLY COPIES GENERAL FUND Parks	78.59
10/28/19 QUARTERLY COPIES GENERAL FUND Finance	78.59
10/28/19 QUARTERLY COPIES GENERAL FUND Zoning/Compliance/Perm	78.58
10/28/19 QUARTERLY COPIES ROAD USE TAX Road Use Tax	78.59
10/28/19 QUARTERLY COPIES WATER UTILITY Water	78.59
10/28/19 QUARTERLY COPIES SEWER UTILITY FUND Sewer	78.59
TOTAL:	471.53
RJ Lawn Service 10/14/19 IRRIGATION SHUT DOWN GENERAL FUND Pool	100.00
RJ Lawn Service 10/14/19 IRRIGATION SHUT DOWN GENERAL FUND POOL 10/14/19 IRRIGATION SHUT DOWN GENERAL FUND Recreation	50.00
TOTAL:	150.00

Synergy Contracting LLC

194,191.28

11-08-2019 01:13 PM		COUNCIL REPO	RТ	PAGE:	11
VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
Ricoh USA, Inc.	11/07/19	PD COPIER RENT & COPIES	GENERAL FUND	Police Department	195.91
and the same of the same		10/22-11/21/19 COPIER RENT		Recreation	23.08
		10/22-11/21/19 COPIER RENT		Finance	23.08
		10/22-11/21/19 COPIER RENT		Zoning/Compliance/Perm	23.07
		10/22-11/21/19 COPIER RENT		Road Use Tax	23.08
		10/22-11/21/19 COPIER RENT		Water	23.08
		10/22-11/21/19 COPIER RENT			23.08
				TOTAL:	334.38
Safety-Kleen Systems, Inc	10/28/19	SERVICE PARTS WASHER	ROAD USE TAX	Road Use Tax	58.32
CONTROL STRUCTURE OF THE STRUCTURE		SERVICE PARTS WASHER	WATER UTILITY	Water	58.32
		SERVICE PARTS WASHER	SEWER UTILITY FUND		58.31
		SERVICE PARTS WASHER		STORM WATER UTILITY	58.31
	10/20/15	DENTISE PROPERTY		TOTAL:	233.26
Sam's Club	11/07/19	SUPPLIES	GENERAL FUND	Library	93.02
(100 miles	DES ESSER		e e e e e e e e e e e e e e e e e e e	TOTAL:	93.02
Scholastic Library Publishing	11/07/19	BOOKS	GENERAL FUND	Library	56.75
				TOTAL:	56.75
Shari's Artful Expressions	11/07/19	ADULT PROGRAM	FRIENDS/FOUNDATION	Library _	150.00
				TOTAL:	150.00
Shield Technology Corporation	11/07/19	SHIELDWARE SOFTWARE	GENERAL FUND	Police Department _	4,387.50
				TOTAL:	4,387.50
Staples Advantage	11/07/19	SUPPLIES	GENERAL FUND	Police Department	81.03
	11/07/19	CREDIT	GENERAL FUND	Police Department	7.50-
	11/07/19	SUPPLIES	GENERAL FUND	Library	237.85
	11/07/19	CREDIT	GENERAL FUND	Library	5.52-
	11/07/19	SUPPLIES	GENERAL FUND	Parks	22.45
	11/07/19	SUPPLIES	GENERAL FUND	Recreation	22.45
	11/07/19	SUPPLIES	GENERAL FUND	Finance	22.45
	11/07/19	SUPPLIES	GENERAL FUND	Zoning/Compliance/Perm	22.46
	11/07/19	SUPPLIES	ROAD USE TAX	Road Use Tax	22.46
	11/07/19	SUPPLIES	WATER UTILITY	Water	22.46
	11/07/19	SUPPLIES	SEWER UTILITY FUND	Sewer	22.45
				TOTAL:	463.04
State Hygienic Laboratory	10/14/19	WATER TESTING E COLI & ASB	WATER UTILITY	Water _	269.00
			51	TOTAL:	269.00
Stew Hansen Dodge	10/28/19	2019 RAM 1500 TRUCK CASH	GENERAL FUND	Parks	28,827.00
	10/28/19	TRADE IN VALUE 1998 FORD E	GENERAL FUND	Parks _	400.00-
				TOTAL:	28,427.00
Stivers Ford Inc	10/28/19	REPLACE LEFT WHEEL BEARING	GENERAL FUND	Police Department _	471.24
° a				TOTAL:	471.24
Storey Kenworthy Matt Parrott		DOOR HANGER	WATER UTILITY	Water	129.63
		WTR PALNT READING FORM	WATER UTILITY	Water	179.85
	10/28/19	DOOR HANGER	SEWER UTILITY FUND		129.62
				TOTAL:	439.10

10/14/19 E ANNEX LIFT STATION EAST ANNEX SAN UTI CAPITAL PROJECTS

				TIME	DUDANNUM	THOUNT
VENDOR NAME		DATE DESCRIPTIO	N	FUND	DEPARTMENT	
					TOTAL:	194,191.28
Temporary Vendo	SNEDDEN, JEFFREY	11/05/19 01-03400-0	3	WATER UTILITY	Water	14.22
	BOSWELL, JOHN & SUE	11/05/19 02-10700-0	1	WATER UTILITY	Water	34.09
	REED, JUSTIN	11/05/19 02-16510-0	5	WATER UTILITY	Water	1.50
	WILLIAMS, ZOLA	11/05/19 03-08010-0	0	WATER UTILITY	Water	12.2
	LENSCH, ETHAN & HEID	11/05/19 03-13260-0	2	WATER UTILITY	Water	137.22
	BUTTON, ROB & ERICA	11/05/19 06-02130-0	1	WATER UTILITY	Water	74.6
	PARKINSON, MIKE & ER	11/05/19 06-02520-0	2	WATER UTILITY	Water	123.3
VOGE	VOGEL, ADAM	11/05/19 06-08020-0	1	WATER UTILITY	Water	73.7
					TOTAL:	470.9
reasurer State	of Iowa - Sales Tax	10/22/19 SEP '19 SA	LES TAX	GENERAL FUND	Pool	7.00
20000202	02 2010 0 00200 2011	10/22/19 SEP '19 WE		WATER UTILITY	Water	7,264.00
		10/22/19 SEP '19 SA		SEWER UTILITY FUND		347.00
			SEARCE MERCEL		TOTAL:	7,618.00
ruck Equipment	Inc	10/14/19 OVERLOAD S	DRINGS & DACK UP	GENERAL FUND	Parks	247.00
ruck Equipment	THE	10/14/19 OVERLOAD S			Road Use Tax	247.00
		10/14/19 OVERLOAD S			Water	247.00
		10/14/19 OVERLOAD S			A THE STATE OF THE	247.00
					STORM WATER UTILITY	247.00
		10/11/13 0121120120	Errarios a Bristonia		TOTAL:	1,235.00
PHDM OCCUPATION	NAL MEDICINE	11/07/19 PRE EMPLOY	EMENT DRUG SCREE	GENERAL FUND	Fire Department	52.00
Their occurrator	and Philipicania	11,01,13 110 1111201	and bridge bender	DDIIDAGII FORE	TOTAL:	52.00
CANCEL SALVOOR SALVOOR AND					o≠-0 ±000	F0.770
ISA Blue Book		11/07/19 Y STRAINER		WATER UTILITY	Water _	58.78
					TOTAL:	58.78
erizon Wireless	5	11/07/19 PD SRVC SE	PT 12- OCT 11	GENERAL FUND	Police Department	419.90
		11/07/19 MONTHLY DA	TA FOR IPAD	GENERAL FUND	Fire Department	40.01
		10/29/19 SRVC SEPT	16- OCT 15, 2019	GENERAL FUND	Parks	31.69
		10/29/19 SRVC SEPT	16- OCT 15, 2019	GENERAL FUND	Pool	63.3
		10/29/19 SRVC SEPT	16- OCT 15, 2019	GENERAL FUND	Recreation	40.05
		10/29/19 SRVC SEPT	16- OCT 15, 2019	GENERAL FUND	Finance	31.69
	10/29/19 SRVC SEPT	16- OCT 15, 2019	GENERAL FUND	Zoning/Compliance/Perm	31.69	
	10/29/19 SRVC SEPT			Road Use Tax	53.98	
	10/29/19 SRVC SEPT	16- OCT 15, 2019	WATER UTILITY	Water	69.03	
	10/29/19 SRVC SEPT				52,30	
	10/29/19 SRVC SEPT	16- OCT 15, 2019	STORM WATER UTILIT	STORM WATER UTILITY	25.00	
					TOTAL:	858.67
ALDINGER CORPOR	RATION	11/07/19 REPAIR ON	CH A/C 6/3/201	GENERAL FUND	Finance _	234.95
					TOTAL:	234.95
RH, Inc.		10/14/19 WATER UTIL	IMPROV	WATER UTIL IMPROV	CAPITAL PROJECTS	266,655.03
*2240A1 20944956A		anastron en moderant sin di			TOTAL:	266,655.03
ade Book		10/28/19 MEAL REIMB	URSEMENT	GENERAL FUND	Police Department	38.83
exed			CANDADET STEETNESS	vaneoutilentesiinen metatotii	TOTAL:	38.83
aste Solutions	of IA	10/28/19 9/10-10/7 1	RENT PORT A POT	GENERAL FUND	Island Park	80.00
ance polucions	or m	10,20,15 5,10 10/1	MALE ESSE DE ROLL		TOTAL:	80.00
		11/07/19 NOVEMBER 20		GENERAL FUND	Finance	33.34

PAGE: 13

11-08-2019 01:13 PM		COUNCIL REPO	R T	PAGE:	13
VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/07/19	NOVEMBER 2019 WEBHOSTING	WATER UTILITY	Water	33.33
		NOVEMBER 2019 WEBHOSTING	SEWER UTILITY FUND		33.33
				TOTAL:	100.00
Wellmark/BCBS of Iowa	10/18/19	PY-INSURANCE PREMIUM BCBS	GENERAL FUND	NON-DEPARTMENTAL	2,195.55
	10/18/19	PY-INSURANCE PREMIUM BCBS	GENERAL FUND	NON-DEPARTMENTAL	809.68
	11/05/19	PY-INSURANCE PREMIUM BCBS	GENERAL FUND	NON-DEPARTMENTAL	1,439.74
	10/18/19	PY-INSURANCE PREMIUM BCBS	ROAD USE TAX	NON-DEPARTMENTAL	175.66
	11/05/19	PY-INSURANCE PREMIUM BCBS	ROAD USE TAX	NON-DEPARTMENTAL	175.66
	10/28/19	11/1-11/30 HEALTH INSURANC	ROAD USE TAX	Road Use Tax	1,710.52
	10/28/19	11/1-11/30 HEALTH INSURANC	TRUST AND AGENCY	General Government	12,163.69
	10/18/19	PY-INSURANCE PREMIUM BCBS	WATER UTILITY	NON-DEPARTMENTAL	348.39
	11/05/19	PY-INSURANCE PREMIUM BCBS	WATER UTILITY	NON-DEPARTMENTAL	348.39
	10/28/19	11/1-11/30 HEALTH INSURANC	WATER UTILITY	Water	2,660.81
		PY-INSURANCE PREMIUM BCBS	SEWER UTILITY FUND		271.08
		PY-INSURANCE PREMIUM BCBS	SEWER UTILITY FUND		271.08
		11/1-11/30 HEALTH INSURANC			2,280.69
		PY-INSURANCE PREMIUM BCBS	STORM WATER UTILIT		11.74
		PY-INSURANCE PREMIUM BCBS	STORM WATER UTILIT		11.74
	10/28/19	11/1-11/30 HEALTH INSURANC	STORM WATER UTILIT	The Person Continues of the Continues of	190.06
				TOTAL:	25,064.48
Wendling Quarries Inc		SERVICE CHARGE INVOICE 789		Recreation	10.89
	10/14/19	INFIELD DIRT - FLOOD REPAI	2019 FLOOD	CAPITAL PROJECTS	189.15
				TOTAL:	200.04
Wex Bank	11/07/19	OCT 2019 FUEL PURCHASES	GENERAL FUND	Police Department	1,126.18
	11/07/19	OCT 2019 FUEL PURCHASES	GENERAL FUND	Fire Department	210.87
	11/07/19	OCT 2019 FUEL PURCHASES	GENERAL FUND	Parks	134.98
	11/07/19	OCT 2019 FUEL PURCHASES	GENERAL FUND	Recreation	139.78
	11/07/19	OCT 2019 FUEL PURCHASES	GENERAL FUND	Zoning/Compliance/Perm	48.80
	11/07/19	OCT 2019 FUEL PURCHASES	ROAD USE TAX	Road Use Tax	381.21
	11/07/19	OCT 2019 FUEL PURCHASES	WATER UTILITY	Water	276.36
	11/07/19	OCT 2019 FUEL PURCHASES	SEWER UTILITY FUND	Sewer	174.75
				TOTAL:	2,492.93
Xenia Rural Water District	10/28/19	WATERBILL FOR EAST ANNEX S	SEWER UTILITY FUND	Sewer	94.62
				TOTAL:	94.62
**PAYROLL EXPENSES		10/10/2019 - 11/08/2019	GENERAL FUND	Police Department	47,397.29
			GENERAL FUND	Library	14,543.75
			GENERAL FUND	Parks	2,489.70
			GENERAL FUND	Island Park	1,855.58
			GENERAL FUND	Cemetery	1,119.26
			GENERAL FUND	Pool	3,839.36
			GENERAL FUND	Recreation	5,133.07
			GENERAL FUND	Finance	3,613.89
			GENERAL FUND	Zoning/Compliance/Perm	3,167.20
			ROAD USE TAX	Road Use Tax	14,286.72
			WATER UTILITY	Water	21,013.68

C O U N C I L R E P O R T

PAGE: 14

VENDOR NAME		DATE DESCRIPTION	FUND		DEPARTMENT		AMOUNT
**PAYROLL EXPENSES			SEWER	UTILITY FUND	Sewer		20,586.61
			STORM	WATER UTILIT	STORM WATER	UTILITY	1,936.31
						TOTAL:	140,982.42
		FUND TOTALS					
	001	GENERAL FUND	204,281.17				
	110	ROAD USE TAX	35,676.23				
	112	TRUST AND AGENCY	29,288.23				
	330	STORMWATER UTIL IMPROV P1	13,006.80				
	331	WATER UTIL IMPROV P1	271,635.63				
	332	NEW WATER TREATMENT PLANT	713,698.04				
	333	NEW WASTEWTR TRIMNT PLNT	85,373.20				
	334	EAST ANNEX SAN UTIL EXT	217,933.78				
	336	2018 ADEL STREET RESURF	23,667.86				
	337	2019 FLOOD	1,455.15				
	600	WATER UTILITY	55,175.04				
	610	SEWER UTILITY FUND	54,625.28				
	615	STORM WATER UTILITY	6,541.28				
	670	GARBAGE/RECYCLING UTILITY	29,842.98				
	951	FRIENDS/FOUNDATION	1,229.08				
	955	HOLIDAY LIGHTS	719.04				

TOTAL PAGES: 14

11-08-2019 01:13 PM

SELECTION CRITERIA

COUNCIL REPORT PAGE: 15

SELECTION OPTIONS

VENDOR SET:

01-ADEL Λll

VENDOR:

CLASSIFICATION: All

BANK CODE:

All

ITEM DATE: 10/10/2019 THRU 11/08/2019

ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00

GL POST DATE: CHECK DATE:

0/00/0000 THRU 99/99/9999

0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: YES

EXPENSE TYPE: CHECK DATE:

GROSS

10/10/2019 THRU 11/08/2019

PRINT OPTIONS

PRINT DATE:

Item Date

SEQUENCE:

By Vendor Name Distribution

DESCRIPTION:

NO

GL ACCTS:

REPORT TITLE: COUNCIL REPORT

SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES

INCLUDE OPEN ITEM:YES

	BALANCE 10-1-19	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	ACCOUNTS PAYABLE	BALANCE 10-31-19
neral Funds General	639.070.73	619,125,98	852.02	197.609.38	TOUNG! ENG GG!	TATABLE	1.061,439,35
SPEC RESERVE Emergency Levy	482,538,14 17,766,25	4.97 16,407,50	GDZ, GZ	101.000.00			482,543,11 34,173,75
Police Academy Police cops fast	8,625,17 10,00	10,107,00					8,625,17 10,00
sland Park Improvements ire	1,297.12 2,510,61						1,297,12 2,510,61
Refunds	28,307,08						28.307.08
CP - Fire Equipment Upgrade CP - Capital Improvement Park CP - Industrial Park	2,660.57 62,605,31						2,660.57 62,605.31
Onations - Rec Hotel-Motel Tax	700,00 311,53						700.00 311.53
Dakdale Pride	156.24			251.00			156,24
riends/Foundation listoric Pres Plaques	22,917,26 90,05			854.08			22,063,18 90,05
lolidav Lights ille Kinnick Addition	7,847,69 18,047,50	92,00		719.04			7,128,65 18,139,50
al	1,295,461.25	635,630,45	852,02	199.182.50		, ·	1.732,761.22
cial Revenue Funds							
load Use Tax Irban Renewal Tax Increment	391,832,27 83,356,75	45.767.02 230.963.69		33,504.07		294,35	404.389.57 314.320.44
mployee Benefits/HRA OST FUNDS	43,996.27 880,791.29	215.748.30 68.409.90		29,680,89			230.063.68 949.201.19
brary Memorial blice DARE	7.619.97 430.48	248.62					7,868.59 430.48
istorical Museum OLICE FORFEITURE FUND	16.00 236.20						16.00 236.20
I	1.408,279.23	561.137.53		63,184,96	- 1	294.35	1,906,526,15
ital Project Funds							
P - Brownfield Project	2,359,33						2,359,33
P - 2008 Flood Repair P - 2010 St Project	2,949.18 2,691.86						2,949,18 2,691,86
P - Sidewalk Proiect P - 2006 Street Improvement	(16.043.00) (10.483.83)						(16.043.00 (10.483.83
5 - 2002 Street 010 Brick St Spec Assess	28,424.00 20,220,73	914.00					28,424.00 21,134,73
17 Brick St Spec Assess lel Hwy 169 Improv	128.047,69 (44.812.67)	10.578.00					138,625,69 (44,812,67
18 Adel Street Resurf 19 Flood	(27,172.86) (16,053.30)			23,667,86 4,908,51			(50,840,72) (20,961,81)
	70.127.13	11.492.00		28,576,37		(- 8	53,042,76
Service Fund bt Service-Property Tax	68,196.57	179,677.78					247,874.35
Testing the second	68,196,57	179,677,78	-			(3)	247,874.35
nal Service Funds							
ex Plan 2 - Building Maintenance	2,492,76	663,66		853,66			2.302.76
- Building Maintenance	41,840,51 44,333.27	663.66		853.66	-	-	41.840.51 44.143.27
prise Funds				S	10.00.00		<u> </u>
iter kina Bond & Interest	158,920,53 21,510,68	62.027,00 7.286.46 12.204.08		50,890.21	423.22	1.553.59	171.187.69 28.797.14
provement nd Reserve	868.701.81 87.237.50			SERVICE SERVIC			880,905,89 87,237,50
/I ter Deposits	516.491.21 162.908.90	45.470.97 3.422.98		1,150,00			561,962.18 165,181,88
- New Water Treatment Plant - Water Utility Improvements - Phase 1	(34.065.74)	763.387.04 279.243.03		763.387.04 287,267.07			(42,089,78)
ver	337.812.30	52.223.00		52,991.21	78,94	1,187,46	338,152,61
DA #1 Bond Reserve DA #1 Short Lived Asset Reserve	7.060.00 22,500.10	353.00 833.34				11.51.10	7.413.00 23.333.44
provement	880,593,56 389,912,42	11.622.35 30.240.94		17,473.77			892.215.91 402,679,59
2 - Sewer Upgrades 2 - East Annex Sanitary Utility Extension	167,079,43 (0.00)	239.731.28		239,418.82	312.46		167,079,43
- New Wastewater Treatment Plant	(787,450,36)	200.101.20		85.693.20	312.40		(873,143,56)
orm Water	243,655,63	10.824.52		7.413.03		103.18	247,170.30
SDA #2 Bond Reserve SDA #2 Short Lived Asset Reserve	4,960,00 1,875,00	496.00 125.00		10000			5,456.00 2,000.00
SWI 2 - Storm Water Uporade	177,230,22 50,902,03	13.053.97		4,955.00			185.329.19 50.902.03
- Stormwater Utility Improvements - Phase 1	(37,40)	14.244.20		14.169.40	37,40		(0.00)
arbage / Recycling	104,970.83 3.382,768,65	32,332,46 1.579,121.62		34.398.98 1,559.207.73	852.02	2,844.23	102.904.31 3,404.674.75
al	6.269.166.10	2.967.723.04	852.02	1.851.005.22	852.02	3.138.58	7.389.022.50
SH							
rlificate of Deposit - RVB	100.000.00 5,388,485.74						
oples Bank Balance oples Bank - Merchant Account oples Bank - Storm Water Project	5,555,465.74						
ples Bank - Water Util Improv	1.042.625.07						
oples Bank - East Sewer Ext oples Bank - WWTP	239.726.28						
lls Farqo Balance IT	394,876,13 377,739,05		1				
Total CIB	7,543,452.27	Outstanding (154,429,77)		Total 7.389.022.50			
	and the second s						

CITY OF ADEL MONTH TO DATE TREASURERS REPORT AS OF: OCTOBER 31ST, 2019

FUND		INNING BALANCE	MTD REVENUES	MTD EXPENSES	ACCOUNTS PAYABLE	ENDING CASH BALANCE	TOTAL INVESTMENTS	TOTAL CASH & INVESTMENTS
GENERAL FUND	638.	,899.55	619,978.00	197,609.38	0.00	1,061,268.17	0,00	1,061,268.17
SPECIAL RESERVE TRANSFER		538.14	4.97	0.00	0.00	482,543.11	0.00	482,543.11
ROAD USE TAX		832.27	45,767.02	33,504.07	294.35		0.00	404,389.57
TRUST AND AGENCY		362.99	236,491.06	31,684.55	0.00	482,169.50	0.00	482,169.50
HOTEL-MOTEL TAX	2,	311.53	0.00	0.00	0.00	311.53	0.00	311.53
TIF	83.	356.75	230,963.69	0.00	0.00	314,320.44	0.00	314,320.44
2010 BRICK ST SPEC ASSES		220.73	914.00	0.00	0.00	21,134.73	0.00	21,134.73
2002 ST/UTIL-SPEC ASSESS		424.00	0.00	0.00	0.00	28,424.00	0.00	28,424.00
2017 BRICK ST SPEC ASSESS		047.69	10,578.00	0.00	0.00	138,625.69	0.00	138,625.69
DEBT SERVICE		196.57	179,677.78	0.00	0.00	247,874.35	0.00	247,874.35
CAPITAL IMPRV BLDG MAINT		840.51	0.00	0.00	0.00	41,840.51	0.00	41,840.51
SEWER UPGRADE FUND		079.43	0.00	0.00	0.00	167,079.43	0.00	167,079.43
2006 STREET IMP PROJECT		483.83)	0.00	0.00	0.00		0.00	ACCOUNT OF THE PROPERTY OF
BROWNFIELD PROJECT		359.33	0.00	0.00	0.00	2,359.33	0.00	2,359.33
STORM SEWER PROJECT		902.03	0.00	0.00	0.00	50,902.03	0.00	50,902.03
2008 FLOOD REPAIR PROJEC		949.18	0.00	0.00	0.00	2,949.18	0.00	2,949.18
2010 STREET PROJECT		691.86	0.00	0.00	0.00	2,691.86	0.00	2,691.86
SIDEWALK PROJECT		043.00)	0.00	0.00	0.00	15% URANISH 5033	0.00	
INDUSTRIAL PARK PROJECT		605.31	0.00	0.00	0.00	62,605.31	0.00	62,605.31
CAPITAL IMPROV-PARKS		660.57	0.00	0.00	0.00	2,660.57	0.00	2,660.57
LOST FUNDS - AQUATIC CEN	-	791.29	68,409.90	0.00	0.00	949,201.19	0.00	949,201.19
STORMWATER UTIL IMPROV P1	1	37.40)	14,244.20	14,206.80	0.00	0.00	0.00	0.00
WATER UTIL IMPROV P1	(34.	065.74)	279,243.03	287,267.07	0.00		0.00	
NEW WATER TREATMENT PLANT	3 3.4	0.00	763,387.04	763,387.04	0.00	0.00	0.00	0.00
NEW WASTEWTR TRIMNT PLNT	(787.	450.36)	0.00	85,693.20	0.00		0.00	
EAST ANNEX SAN UTIL EXT	3 1934	0.00	239,731.28	239,731.28	0.00	0.00	0.00	0.00
ADEL HWY 169 IMPROV	(44.	812.67)	0.00	0.00	0.00		0.00	(44,812.67)
2018 ADEL STREET RESURF		172.86)	0.00	23,667.86	0.00	G. SCOOKSSINGSCONDO	0.00	
2019 FLOOD		053.30)	0.00	4,908.51	0.00		0.00	
WATER UTILITY	8	317.11	126,988.51	51,313.43	1,553.59	1,729,545.78	0.00	1,729,545.78
SEWER UTILITY FUND		145.60	95,272.63	70,543.92	1,187.46	1,664,061.77	0.00	1,664,061.77
STORM WATER UTILITY		717.17	24,499.49	12,368.03	103.18	439,951.81	0.00	439,951.81
GARBAGE/RECYCLING UTILITY		976.91	32,332.46	34,398.98	0.00	102,910.39	0.00	102,910.39
OAKDALE PRIDE		156.24	0.00	0.00	0.00	156.24	0.00	156.24
FRIENDS/FOUNDATION		917.26	0.00	854.08	0.00	22,063.18	0.00	22,063.18
HISTORIC PRES PLAQUES	22/	90.05	0.00	0.00	0.00	90.05	0.00	90.05
HOLIDAY LIGHTS	7.	847.69	0.00	719.04	0.00	7,128.65	0.00	7,128.65
NILE KINNICK ADDITION	15	047.50	92.00	0.00	0.00	18,139.50	0.00	18,139.50
GRAND TOTAL	6,269,	166.10	2,968,575.06	1,851,857.24	3,138.58	7,389,022.50	0.00	7,389,022.50

^{***} END OF REPORT ***

CITY OF ADEL PAG

STATEMENT OF REVENUES - BUDGET VS. ACTUAL AS OF: OCTOBER 31ST, 2019

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
001-GENERAL FUND	2,295,982	2,295,982	619,978.00	926,173.23	816,493.49	1,369,808.77	59.66
002-SPECIAL RESERVE TRANS	19,700	19,700	4.97	22.51	2,108.79	19,677.49	99.89
110-ROAD USE TAX	447,413	447,413	45,767.02	189,883.96	277,125.47	257,529.04	57.56
112-TRUST AND AGENCY	614,352	614,352	236,491.06	287,722.23	244,467.24	326,629.77	53.17
125-TIF	565,455	565,455	230,963.69	255,926.72	272,335.90	309,528.28	54.74
133-2010 BRICK SPEC ASSES	1,485	1,485	914.00	1,368.00	2,309.00	117.00	7.88
134-2002 ST/UTIL-SPEC ASS	0	0	0.00	0.00	1,880.00	0.00	0.00
135-2017 BRICK ST SPEC AS	14,069	14,069	10,578.00	18,001.55	13,249.66	(3,932.55	27.95-
200-DEBT SERVICE	982,832	982,832	179,677.78	198,368.97	131,259.39	784,463.03	79.82
317-INDUSTRIAL PARK PROJE	36,000	36,000	0.00	0.00	0.00	36,000.00	100.00
322-CAPITAL IMPROV-PARKS	100,000	100,000	0.00	0.00	1,648.00	100,000.00	100.00
324-LOST FUNDS - AQUATIC	675,000	675,000	68,409.90	272,558.06	210,623.07	402,441.94	59.62
330-STORMWATER UTIL IMPRO	300,000	300,000	14,244.20	380,720.58	497,605.99	(80,720.58	26.91-
331-WATER UTIL IMPROV P1	1,045,000	1,045,000	279,243.03	558,350.21	442,481.61	486,649.79	46.57
332-NEW WATER TREATMENT P	11,965,000	11,965,000	763,387.04	1,522,576.77	140,879.40	10,442,423.23	87.27
333-NEW WASTEWTR TRIMNT P	3,915,000	3,915,000	0.00	0.00	0.00	3,915,000.00	100.00
334-EAST ANNEX SAN UTIL E	2,225,000	2,225,000	239,731.28	2,518,165.35	124,524.00	(293,165.35	13.18-
600-WATER UTILITY	1,471,093	1,471,093	126,988.51	544,595.84	475,384.40	926,497.16	62.98
610-SEWER UTILITY FUND	1,083,574	1,083,574	95,272.63	403,241.47	414,440.85	680,332.53	62.79
615-STORM WATER UTILITY	274,789	274,789	24,499.49	104,085.84	95,406.43	170,703.16	62.12
670-GARBAGE/RECYCLING UTI	382,000	382,000	32,332.46	126,478.09	111,091.01	255,521.91	66.89
951-FRIENDS/FOUNDATION	0	0	0.00	14,000.00	12,340.00	(14,000.00)	0.00
954-KINNICK FELLER MONUME	0	0	0.00	0.00	2,495.37	0.00	0.00
955-HOLIDAY LIGHTS	0	0	0.00	2,450.00	0.00	(2,450.00)	0.00
956-NILE KINNICK ADDITION	0	0	92.00	10,104.00	0.00	(10,104.00)	0.00
OTAL REVENUES	28,413,744	28,413,744	2,968,575.06	8,334,793.38	4,290,149.07	20,078,950.62	70.67

PAGE: CITY OF ADEL

STATEMENT OF EXPENDITURES - BUDGET VS ACTUAL AS OF: OCTOBER 31ST, 2019

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXP.+ ENCUMB.	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	<pre>% BUDGET REMAINING</pre>
001-GENERAL FUND	2,311,533	2,311,533	197,609.38	943,819.39	755,646.03	1,367,713.61	59.17
002-SPECIAL RESERVE TRANS	10,000	10,000	0.00	0.00	0.00	10,000.00	100.00
110-ROAD USE TAX	437,435	437,435	33,504.07	145,200.48	252,319.45	292,234.52	66.81
112-TRUST AND AGENCY	606,426	606,426	31,684.55	171,385.30	146,279.83	435,040.42	71.74
125-TIF	565,455	565,455	0.00	0.00	0.00	565,455.00	100.00
133-2010 BRICK SPEC ASSES	1,666	1,666	0.00	0.00	0.00	1,666.00	100.00
135-2017 BRICK ST SPEC AS	17,460	17,460	0.00	0.00	0.00	17,460.00	100.00
200-DEBT SERVICE	974,093	974,093	0.00	0.00	0.00	974,093.00	100.00
302-WATER UPGRADE FUND	0	0	0.00	0.00	24,395.36	0.00	0.00
317-INDUSTRIAL PARK PROJE	36,000	36,000	0.00	0.00	14,527.00	36,000.00	100.00
321-FIRE EQUIP UPGRADE	0	0	0.00	0.00	13,931.00	0.00	0.00
322-CAPITAL IMPROV-PARKS	100,000	100,000	0.00	0.00	0.00	100,000.00	100.00
324-LOST FUNDS - AQUATIC	507,574	507,574	0.00	0.00	0.00	507,574.00	100.00
330-STORMWATER UTIL IMPRO	300,000	300,000	14,206.80	370,854.55	506,755.99	(70,854.55) 23.62
331-WATER UTIL IMPROV P1	1,045,000	1,045,000	287,267.07	585,444.62	80,090.00	459,555.38	43.98
332-NEW WATER TREATMENT P	11,965,000	11,965,000	763,387.04	1,522,576.77	283,220.00	10,442,423.23	87.27
333-NEW WASTEWIR TRIMNI P	3,915,000	3,915,000	85,693.20	344,988.82	5,308.15	3,570,011.18	91.19
334-EAST ANNEX SAN UTIL E	2,225,000	2,225,000	239,731.28	2,518,165.35	428,305.22	(293,165.35) 13.18
335-ADEL HWY 169 IMPROV	416,000	416,000	0.00	0.00	104,213.90	416,000.00	100.00
336-2018 ADEL STREET RESU	0	0	23,667.86	74,912.57	35,350.66	(74,912.57	0.00
337-2019 FLOOD	0	0	4,908.51	11,805.22	0.00	(11,805.22	0.00
600-WATER UTILITY	832,253	832,253	51,313.43	213,304.66	316,196.98	618,948.34	74.37
610-SEWER UTILITY FUND	891,481	891,481	70,543.92	231,653.37	359,851.95	659,827.63	74.01
615-STORM WATER UTILITY	248,003	248,003	12,368.03	56,272.72	78,144.29	191,730.28	77.31
670-GARBAGE/RECYCLING UTI	392,000	392,000	34,398.98	124,328.82	106,409.84	267,671.18	68.28
950-OAKDALE PRIDE	0	0	0.00	0.00	609.22	0.00	0.00
951-FRIENDS/FOUNDATION	0	0	854.08	3,675.17	5,096.12	(3,675.17	0.00
952-HISTORIC PRES PLAQUES	0	0	0.00	0.00	2,165.00	0.00	0.00
953-ROTARY BIKE RACK	0	0	0.00	0.00	3,212.00	0.00	0.00
954-KINNICK FELLER MONUME	0	0	0.00	0.00	2,285.44	0.00	0.00
955-HOLIDAY LIGHTS	0	0	719.04	12,475.79	0.00	(12,475.79	0.00
TOTAL EXPENDITURES	27,797,379	27,797,379	1,851,857.24	7,330,863.60	3,524,313.43	20,466,515.12	73.63
REVENUE OVER/(UNDER) EXPENDITURES	616,365	616,365	1,116,717.82	1,003,929.78	765,835.64	(387,564.50	7,111.61-

CITY OF ADEL PAGE: 2

EXPENDITURES REPORT (UNAUDITED) AS OF: OCTOBER 31ST, 2019

001-GENERAL FUND

				33.33% 0	F YEAR COMP.	
Police Department	CURRENT	CURRENT	YEAR TO DATE	% OF	BUDGET	
DEPARTMENTAL EXPENDITURES	BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE	
PERSONAL SERVICES						
001-5-110-1-6010 FULL TIME WAGES	584,306.00	47,677.13	183,746.02	31.45	400,559.98	
001-5-110-1-6020 PART TIME WAGES	1,591.00	420.00	420.00	26.40	1,171.00	
001-5-110-1-6040 OVERTIME WAGES	15,000.00	1,176.04	4,568.59	30.46	10,431.41	
001-5-110-1-6062 HOLIDAY WAGES	11,300.00	0.00	2,987.77	26.44	8,312.23	
001-5-110-1-6069 COURT TIME WAGES	750.00	0.00	409.54	54.61	340.46	
001-5-110-1-6181 UNIFORM ALLOWANCE	7,500.00	1,811.80	4,436.80	59.16	3,063.20	
001-5-110-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTIO	199.00	0.00	283.22	142.32 (84.22	
001-5-110-1-6230 EDUCATION & TRAINING	4,000.00	0.00	50,00	1.25	3,950.00	
001-5-110-1-6240 MEETINGS AND TRAVEL	350.00	38.83	38.83	11.09	311.17	
TOTAL PERSONAL SERVICES	624,996.00	51,123.80	196,940.77	31.51	428,055.23	
SERVICES AND COMMODITIES						
001-5-110-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	19,000.00	1,297.45	5,797.42	30.51	13,202.58	
001-5-110-2-6332 VEHICLE, EQUIP & RADIO MAINT.	14,000.00	763.24	1,418.15	10.13	12,581.85	
001-5-110-2-6371 UTILITIES-ELEC, GAS-SANITATION	10,000.00	825.19	3,187.89	31.88	6,812.11	
001-5-110-2-6372 DISASTER SERVICES	5,000.00	48.10	191.92	3.84	4,808.08	
001-5-110-2-6373 TELEPHONE/RADIO	9,000.00	550.38	2,199.26	24.44	6,800.74	
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	6,000.00	0.00	0.00	0.00	6,000.00	
001-5-110-2-6408 INSURANCE-FIRE & AUTO-GENERAL	6,707.00	0.00	0.00	0.00	6,707.00	
001-5-110-2-6411 COURT COSTS	550.00	0.00	75.00	13.64	475.00	
001-5-110-2-6419 DATA PROCESSING EXPENSES	10,000.00	1,264.00	4,192.00	41.92	5,808.00	
001-5-110-2-6426 BUILDING & GROUNDS MAINTENANCE	6,000.00	268.47	2,696.04	44.93	3,303.96	
001-5-110-2-6432 SERVICE/MAINT AGREEMENTS	3,100.00	209.96	777.50	25.08	2,322.50	
001-5-110-2-6506 OFFICE SUPPLIES	3,100.00	202.66	642.02	20.71	2,457.98	
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	449.40	1,012.60	67.51	487.40	
TOTAL SERVICES AND COMMODITIES	96,607.00	5,878.85	22,189.80	22.97	74,417.20	
CAPITAL OUTLAY						
001-5-110-3-6711 CAPITAL OUTLAY-VEHICLE	48,000.00	0.00	0.00	0.00	48,000.00	
001-5-110-3-6726 EQUIPMENT UPGRADE	1,500.00	0.00	0.00	0.00	1,500.00	
TOTAL CAPITAL OUTLAY	49,500.00	0.00	0.00	0.00	49,500.00	
TRANSFERS		*		-		
TOTAL Police Department	771,103.00	57,002.65	219,130.57	28,42	551,972.43	

CITY OF ADEL

EXPENDITURES REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

001-GENERAL FUND

33,33% OF YEAR COMP.

PAGE:

3

				4 (CAN) TVSC (20 F C C) 22 (
Fire Department	CURRENT	CURRENT	YEAR TO DATE	% OF	BUDGET
DEPARTMENTAL EXPENDITURES	BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE
PERSONAL SERVICES					
001-5-150-1-6050 FIRE CALL STIPEND	25,000.00	0.00	9,870.00	39.48	15,130.00
001-5-150-1-6052 FIRST RESPONDERS	3,000.00	0.00	1,216.27	40.54	1,783.73
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	3,500.00	630.00	730.00	20.86	2,770.00
001-5-150-1-6260 AWARDS	300.00	0.00	0.00	0.00	300.00
TOTAL PERSONAL SERVICES	32,200.00	630.00	11,816.27	36.70	20,383.73
		West-2008 (E. 1803)	5557 (CONTRACTOR)		egi (ac • 0 constatement)
SERVICES AND COMMODITIES					
001-5-150-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	3,000.00	215.21	740.01	24.67	2,259.99
001-5-150-2-6332 VEHICLE, EQUIP & RADIO MAINT.	10,000.00	28.88	433.97	4.34	9,566.03
001-5-150-2-6371 UTILITIES-ELEC, GAS-SANITATION	800.00	14.36	56.21	7.03	743.79
001-5-150-2-6373 TELEPHONE/RADIO	8,230.00	40.01	40.01	0.49	8,189.99
001-5-150-2-6402 ADVERTISING & LEGAL PUBLICATIO	100.00	0.00	0.00	0.00	100.00
001-5-150-2-6407 PROFESS FEES-DRS, LAWYERS, ENG	700.00	0.00	411.50	58.79	288.50
001-5-150-2-6408 INSURANCE-FIRE & AUTO-GENERAL	7,876.00	0.00	0.00	0.00	7,876.00
001-5-150-2-6419 DATA PROCESSING EXPENSES	3,600.00	284.00	547.01	15.19	3,052.99
001-5-150-2-6426 BUILDING & GROUNDS MAINTENANCE	1,000.00	0.00	133.88	13.39	866.12
001-5-150-2-6504 MINOR EQUIPMENT	5,500.00	0.00	76.09	1.38	5,423.91
001-5-150-2-6506 OFFICE SUPPLIES	500.00	68.75	516.07	103.21 (16,07
001-5-150-2-6514 BUNKER GEAR/EQUIP	0.00	0.00	853.66	0.00 (853,66
001-5-150-2-6517 HEPATITUS B-VACINATIONS	500.00	0.00	0.00	0.00	500.00
001-5-150-2-6518 UNIFORMS	500.00	0.00	0.00	0.00	500.00
001-5-150-2-6519 FIRE GROUND EXPENSE	700.00	0.00	0.00	0.00	700.00
001-5-150-2-6520 FIRE PREVENTION EXPENSES	1,000.00	901.46	901.46	90.15	98.54
001-5-150-2-6521 AIR COMPRESSOR	3,953.00	0.00	0.00	0.00	3,953.00
001-5-150-2-6599 MISC SUPPLIES	2,000.00	53.75	127.40	6.37	1,872.60
TOTAL SERVICES AND COMMODITIES	49,959.00	1,606.42	4,837.27	9.68	45,121.73
CAPITAL OUTLAY					
001-5-150-3-6714 BUNKER GEAR/EQUIP UPGRAD	6,000.00	0.00	0.00	0.00	6,000.00
TOTAL CAPITAL OUTLAY	6,000.00	0.00	0.00	0.00	6,000.00
TOTAL Fire Department	88,159.00	2,236.42	16,653.54	18.89	71,505.46

CITY OF ADEL EXPENDITURES REPORT (UNAUDITED) AS OF: OCTOBER 31ST, 2019

CITY OF ADEL PAGE: 8

001-GENERAL FUND

Library	CURRENT	CURRENT	YEAR TO DATE	% OF	BUDGET
DEPARTMENTAL EXPENDITURES	BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE
PERSONAL SERVICES					
001-5-410-1-6010 FULL TIME WAGES	107,716.00	8,758.54	37,114.16	34.46	70,601.84
001-5-410-1-6020 PART TIME WAGES	57,083.00	5,414.90	19,315.84	33.84	37,767.16
001-5-410-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTIO	3,807.00	81.00	2,053.73	53.95	1,753.27
001-5-410-1-6230 EDUCATION & TRAINING	800.00	114.81	574.81	71.85	225.19
TOTAL PERSONAL SERVICES	169,406.00	14,369.25	59,058,54	34.86	110,347.46
SERVICES AND COMMODITIES					
001-5-410-2-6371 UTILITIES-ELEC, GAS-SANITATION	24,000.00	1,984.07	7,807.86	32.53	16,192.14
01-5-410-2-6373 TELEPHONE/RADIO	2,500.00	130.80	523.20	20.93	1,976.80
01-5-410-2-6408 INSURANCE-FIRE & AUTO-GENERAL	1,848.00	0.00	0.00	0.00	1,848.00
01-5-410-2-6419 DATA PROCESSING EXPENSES	7,000.00	490.00	1,295.00	18.50	5,705.00
001-5-410-2-6423 SERVICE AGREEMENTS	13,600.00	1,484.19	5,659.79	41.62	7,940.21
01-5-410-2-6426 BUILDING & GROUNDS MAINTENANCE	12,000.00	0.00	4,366.66	36.39	7,633.34
001-5-410-2-6508 POSTAGE AND SHIPPING	2,000.00	156.79	591.06	29.55	1,408.9
001-5-410-2-6523 PROGRAM EXPENSE	500.00	0.00	84.62	16.92	415.38
01-5-410-2-6524 BOOK PROCESSING SUPPLIES	0.00	0.00	397.33	0.00 (397.33
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	6,500.00	693.98	2,612.73	40.20	3,887.27
TOTAL SERVICES AND COMMODITIES	70,048.00	4,939.83	23,338.25	33,32	46,709.75
CAPITAL OUTLAY					
001-5-410-3-6725 OFFICE EQUIP TRANSFER	0.00	0.00	209.64	0.00 (209.64
01-5-410-3-6770 CAPITAL OUTLAY-BOOKS, FILMS, R _	26,000.00	2,665.68	8,605.31	33,10	17,394.69
TOTAL CAPITAL OUTLAY	26,000.00	2,665.68	8,814.95	33,90	17,185.05
TOTAL Library	265,454.00	21,974.76	91,211,74	34.36	174,242.26

11-04-2019 05:10 PM CITY OF ADEL PAGE: 10

EXPENDITURES REPORT (UNAUDITED) AS OF: OCTOBER 31ST, 2019

001-GENERAL FUND

Parks					
DEPARTMENTAL EXPENDITURES	CURRENT	CURRENT	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEFAUTERIAL DATERPLIANCO	BODGET	LEKTOD	лотопы	DODOBI	- Dillianos
PERSONAL SERVICES					
001-5-430-1-6010 FULL TIME WAGES	22,231.00	2,029.24	7,576.16	34.08	14,654.84
001-5-430-1-6020 PART TIME WAGES	25,287.00	1,378.14	13,896.24	54.95	11,390.76
001-5-430-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTIO	800.00	0.00	592.64	74.08	207.36
001-5-430-1-6230 EDUCATION & TRAINING	950.00	0.00	166.67	17.54	783,33
001-5-430-1-6240 MEETING & TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL PERSONAL SERVICES	50,268.00	3,407.38	22,231.71	44.23	28,036.29
SERVICES AND COMMODITIES					
001-5-430-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	5,300.00	757.10	3,489.45	65.84	1,810.55
001-5-430-2-6332 VEHICLE, EQUIP & RADIO MAINT.	6,000.00	637.90	2,544.99	42.42	3,455.01
001-5-430-2-6371 UTILITIES-ELEC, GAS-SANITATION	4,700.00	192.98	1,080.88	23.00	3,619.12
001-5-430-2-6373 TELEPHONE/RADIO	700.00	31.69	147.76	21.11	552.24
001-5-430-2-6402 ADVERTISING & LEGAL PUBLICATIO	500.00	0.00	0.00	0.00	500.00
001-5-430-2-6407 PROFESS FEES-DRS, LAWYERS, ENG	1,000.00	85.00	3,432.27	343.23 (2,432.27
001-5-430-2-6408 INSURANCE-FIRE & AUTO-GENERAL	6,851.00	0.00	0.00	0.00	6,851.00
001-5-430-2-6416 RENTALS	3,500.00	77.85	408.77	11.68	3,091.23
001-5-430-2-6418 PROPERTY TAXES	400.00	0.00	1,794.00	448.50 (1,394.00
001-5-430-2-6424 TREE CARE	2,200.00	0.00	270.51	12.30	1,929.49
001-5-430-2-6426 BUILDING & GROUNDS MAINTENANCE	24,367.00	189.15	3,651.34	14.98	20,715.66
001-5-430-2-6432 SERVICE & MAINT AGREEMENTS	650.00	245.31	531.87	81.83	118.13
001-5-430-2-6501 CHEMICALS	400.00	0.00	409.10	102.28 (9.10
001-5-430-2-6506 OFFICE SUPPLIES	500.00	70.69	201.73	40.35	298.27
001-5-430-2-6598 PETTY CASH & MISCELLANEOUS	50.00	0.00	30.00	60.00	20.00
001-5-430-2-6599 MISC SUPPLIES	1,200.00	25.02	1,952.36	162.70 (752.36
TOTAL SERVICES AND COMMODITIES	58,318.00	2,312.69	19,945.03	34.20	38,372.97
CAPITAL OUTLAY					
001-5-430-3-6711 CAPITAL OUTLAY-VEHICLE	43,000.00	28,427.00	28,427.00	66.11	14,573.00
001-5-430-3-6713 CAPITAL OUTLAY-BUILDING	20,000.00	0.00	1,749.45	8.75	18,250.55
001-5-430-3-6727 MINOR EQUIPMENT	4,961.00	75.97	793.99	16.00	4,167.01
TOTAL CAPITAL OUTLAY	67,961.00	28,502.97	30,970.44	45.57	36,990.56
TOTAL Parks	176,547.00	34,223.04	73,147.18	41.43	103,399.82

CITY OF ADEL

PAGE: 11 EXPENDITURES REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

001-GENERAL FUND

	CURRENT	CURRENT	YEAR TO DATE	% OF	BUDGET
DEPARTMENTAL EXPENDITURES	BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE
PERSONAL SERVICES					
001-5-440-1-6010 FULL TIME WAGES	18,448.00	1,707.02	6,287.28	34.08	12,160.72
001-5-440-1-6030 PARTTIME WAGES	16,425.00	700.37	6,974.10	42.46	9,450.90
TOTAL PERSONAL SERVICES	34,873.00	2,407.39	13,261.38	38.03	21,611.62
SERVICES AND COMMODITIES					
001-5-440-2-6332 VEHICLE, EQUIP & RADIO MAINT.	1,000.00	0.00	291.00	29.10	709.00
001-5-440-2-6371 UTILITIES-ELEC, GAS-SANITATION	7,750.00	126.44	441.19	5.69	7,308.81
001-5-440-2-6408 INSURANCE-FIRE & AUTO-GENERAL	3,263.00	0.00	0.00	0.00	3,263.00
001-5-440-2-6424 TREE CARE	600.00	0.00	0.00	0.00	600.00
001-5-440-2-6426 BUILDING & GROUNDS MAINTENANCE	4,800.00	80.00	160.00	3.33	4,640.00
001-5-440-2-6599 MISC SUPPLIES	500.00	42.75	128.82	25.76	371.18
TOTAL SERVICES AND COMMODITIES	17,913.00	249.19	1,021.01	5.70	16,891.99
TOTAL Island Park	52,786.00	2,656.58	14,282.39	27,06	38,503.61

CITY OF ADEL

PAGE: 12

EXPENDITURES REPORT (UNAUDITED) AS OF: OCTOBER 31ST, 2019

001-GENERAL FUND

Cemetery	CUDDENT	CURRENT	YEAR TO DATE	% OF	BUDGET	
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE	
PERSONAL SERVICES						
001-5-450-1-6010 FULL TIME WAGES	9,425.00	783.50	3,154.80	33.47	6,270.20	
001-5-450-1-6030 PART TIME WAGES	12,644.00	700.37	6,974.10	55.16	5,669.90	
TOTAL PERSONAL SERVICES	22,069.00	1,483.87	10,128.90	45.90	11,940.10	
SERVICES AND COMMODITIES						
001-5-450-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	700.00	. 0.00	50.92	7.27	649.08	
001-5-450-2-6332 VEHICLE, EQUIP & RADIO MAINT.	2,000.00	0.00	1,637.61	81.88	362.39	
001-5-450-2-6424 TREE CARE	1,100.00	0.00	0.00	0.00	1,100.00	
001-5-450-2-6426 BUILDING & GROUNDS MAINTENANCE	5,500.00	37.01	2,657.01	48.31	2,842.99	
001-5-450-2-6432 SERVICE & MAINT AGREEMENTS	500.00	0.00	0.00	0.00	500.00	
001-5-450-2-6440 REFUNDS	200.00	0.00	0.00	0.00	200.00	
001-5-450-2-6504 MINOR EQUIPMENT	400.00	143.09	143.09	35.77	256.91	
001-5-450-2-6599 MISC SUPPLIES	400.00	0.00	330.91	82.73	69.09	
TOTAL SERVICES AND COMMODITIES	10,800.00	180.10	4,819.54	44.63	5,980.46	
TOTAL Cemetery	32,869.00	1,663.97	14,948.44	45.48	17,920.56	

CITY OF ADEL
EXPENDITURES REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2019

PAGE: 13

001-GENERAL FUND

22	220	OF	VEND	COMP.

				33.33% OF YEAR COMP.	
Pool	CURRENT	CURRENT	YEAR TO DATE	% OF	BUDGET
DEPARTMENTAL EXPENDITURES	BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE
		000000000000000000000000000000000000000	90.0 11 11 11 11 11 11 11 11 11 11 11 11 11		
PERSONAL SERVICES					
001-5-460-1-6010 FULL TIME WAGES	46,512.00	4,151.36	15,690.24	33.73	30,821.76
001-5-460-1-6011 PART TIME WAGES	120,000.00	0.00	65,269.23	54.39	54,730.77
001-5-460-1-6030 SEASONAL WAGES - CONCESSIONS	0.00	0.00	14,001.46	0.00 (14,001.46
001-5-460-1-6230 EDUCATION & TRAINING	3,000.00	349.00	739.00	24.63	2,261.00
TOTAL PERSONAL SERVICES	169,512.00	4,500.36	95,699.93	56.46	73,812.07
SERVICES AND COMMODITIES					
001-5-460-2-6371 UTILITIES-ELEC, GAS-SANITATION	18,000.00	1,663.34	14,181.53	78.79	3,818.47
001-5-460-2-6373 TELEPHONE/RADIO	1,100.00	107.29	503.37	45.76	596.63
001-5-460-2-6402 ADVERTISING & LEGAL PUBLICATIO	200.00	165.00	165.00	82.50	35.00
001-5-460-2-6407 PROFESS FEES-DRS, LAWYERS, ENG	1,000.00	0.00	104.00	10.40	896.00
001-5-460-2-6408 INSURANCE-FIRE & AUTO-GENERAL	5,754.00	0.00	0.00	0.00	5,754.00
001-5-460-2-6418 SALES TAX	12,850.00	7.00	7,347.76	57.18	5,502.24
001-5-460-2-6426 BUILDING & GROUNDS MAINTENANCE	10,500.00	904.09	8,032.70	76.50	2,467.30
001-5-460-2-6432 SERVICE MAINT & AGREEMENTS	800.00	363.39	363.39	45.42	436.61
001-5-460-2-6433 TESTING	50.00	0.00	25.00	50.00	25.00
001-5-460-2-6435 INSPECTIONS	568.00	0.00	0.00	0.00	568.00
001-5-460-2-6501 CHEMICALS	9,500.00	0.00	7,981.61	84.02	1,518.39
001-5-460-2-6504 MINOR EQUIPMENT	2,000.00	0.00	303.00	15.15	1,697.00
001-5-460-2-6505 CONCESSION SUPPLIES	22,000.00	0.00	11,225.78	51.03	10,774.22
001-5-460-2-6599 MISC SUPPLIES	1,700.00	0.00	2,290.19	134.72 (590.19
TOTAL SERVICES AND COMMODITIES	86,022.00	3,210.11	52,523.33	61.06	33,498.67
CAPITAL OUTLAY				8 <u></u> 3 <u>8</u> -	
TOTAL Pool	255,534.00	7,710.47	148,223.26	58.01	107,310.74

PAGE: 14

CITY OF ADEL
EXPENDITURES REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2019

001-GENERAL FUND

Recreation					
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET
1/2					
PERSONAL SERVICES					
001-5-470-1-6010 FULL TIME WAGES	58,542.00	5,382.74	19,866.96	33.94	38,675.04
001-5-470-1-6020 PART TIME WAGES	12,644.00	677.79	8,646.48	68.38	3,997.52
001-5-470-1-6021 OFFICIALS/SCOREKEEPERS WAGES	10,500.00	45.00	1,059.00	10.09	9,441.00
001-5-470-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTIO	450.00	0.00	451.44	100.32 (1.44
001-5-470-1-6230 EDUCATION & TRAINING	1,750.00	0.00	263,33	15.05	1,486.67
001-5-470-1-6240 MEETING & TRAVEL	1,550.00	332.54	351.54	22.68	1,198.46
TOTAL PERSONAL SERVICES	85,436.00	6,438.07	30,638.75	35.86	54,797.25
SERVICES AND COMMODITIES					
001-5-470-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	1,850.00	61.98	505.14	27.30	1,344.86
001-5-470-2-6332 VEHICLE, EQUIP & RADIO MAINT.	1,000.00	0.00	0.00	0.00	1,000.00
001-5-470-2-6371 UTILITIES-ELEC, GAS-SANITATION	0.00	0.00	53,33	0.00 (53.33
001-5-470-2-6373 TELEPHONE/RADIO	1,200.00	40.05	231.90	19.33	968.10
001-5-470-2-6402 ADVERTISING & LEGAL PUBLICATIO	7,500.00	0.00	4,337.13	57.83	3,162.87
001-5-470-2-6403 INSURANCE-LIABILITY	542.00	0.00	0.00	0.00	542.00
001-5-470-2-6416 RENTALS	3,500.00	0.00	0.00	0.00	3,500.00
001-5-470-2-6426 BUILDING & GROUNDS MAINTENANCE	8,300.00	60.89	4,525.58	54.53	3,774.42
001-5-470-2-6432 SERVICE & MAINT AGREEMENTS	1,800.00	189.80	403.83	22.44	1,396.17
001-5-470-2-6436 CONCESSION EXPENSES	4,700.00	0.00	1,493.44	31.78	3,206.56
001-5-470-2-6506 OFFICE SUPPLIES	250.00	70.69	201.74	80.70	48.26
001-5-470-2-6508 POSTAGE AND SHIPPING	50.00	0.00	0.00	0.00	50.00
001-5-470-2-6509 YOUTH BASKETBALL	3,500.00	0.00	0.00	0.00	3,500.00
001-5-470-2-6510 SPECIAL EVENTS	3,400.00	0.00	1,921.24	56.51	1,478.76
001-5-470-2-6512 ADULT LEAGUE EXPENSE	2,900.00	0.00	1,138.69	39.27	1,761.31
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	304.56	2.26	13,195.44
001-5-470-2-6537 SOFTBALL EXPENSE	9,000.00	0.00	107.94	1.20	8,892.06
001-5-470-2-6541 TENNIS EXPENSE	0.00	0.00	360.00	0.00 (360.00
001-5-470-2-6599 MISC SUPPLIES	2,900.00	141.07	1,833.00	63.21	1,067.00
TOTAL SERVICES AND COMMODITIES	65,992.00	564.48	17,417.52	26.39	48,574.48
CAPITAL OUTLAY			ži 1		_h
TOTAL Recreation	151,428.00	7,002.55	48,056.27	31.74	103,371.73

CITY OF ADEL
NDITURES REPORT (UNAUDITED)

EXPENDITURES REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2019

001-GENERAL FUND

33.33% OF YEAR COMP.

PAGE: 15

ii				33.33% OF TEAR COME.	
Finance	CURRENT	CURRENT	YEAR TO DATE	% OF	BUDGET
DEPARTMENTAL EXPENDITURES	BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE
PERSONAL SERVICES					
001-5-620-1-6010 FULL TIME WAGES	43,833.00	3,613.89	14,596.67	33.30	29,236.3
001-5-620-1-6011 MAYOR AND COUNCIL WAGES	8,000.00	0.00	0.00	0.00	8,000.0
001-5-620-1-6020 PART TIME WAGES	1,460.00	0.00	0.00	0.00	1,460.0
001-5-620-1-6040 OVERTIME WAGES	1,000.00	0.00	0.00	0.00	1,000.0
001-5-620-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTIO	8,032.00	0.00	5,626.01	70.04	2,405.9
001-5-620-1-6230 EDUCATION & TRAINING	2,955.00	0.00	1,181.13	39.97	1,773.8
001-5-620-1-6240 MEETINGS AND TRAVEL	2,356.00	2,460.20	3,101.68	131.65 (745.6
001-5-620-2-6241 CONTRIBUTIONS	14,055.00	4,055.00	14,055.00	100.00	0.00
TOTAL PERSONAL SERVICES	81,691.00	10,129.09	38,560.49	47.20	43,130.5
SERVICES AND COMMODITIES					
001-5-620-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	500.00	0.00	0.00	0.00	500.0
001-5-620-2-6332 VEHICLE & EQUIP MAINTENANCE	100.00	0.00	0.00	0.00	100.0
001-5-620-2-6371 UTILITIES-ELEC, GAS-SANITATION	7,875.00	600.69	2,312.79	29.37	5,562.2
001-5-620-2-6373 TELEPHONE/RADIO	2,490.00	180.32	792.67	31.83	1,697.3
001-5-620-2-6402 ADVERTISING & LEGAL PUBLICATIO	7,250.00	620.35	2,219.44	30.61	5,030.5
001-5-620-2-6405 COURT & RECORDING FEES	150.00	0.00	0.00	0.00	150.0
001-5-620-2-6407 PROFESS FEES-DRS, LAWYERS, ENG	80,000.00	1,243.25	40,840.36	51.05	39,159.6
001-5-620-2-6409 INSURANCE - PROPERTY	5,429.00	0.00	0.00	0.00	5,429.0
001-5-620-2-6419 DATA PROCESSING EXPENSES	4,750.00	337.34	1,351.94	28.46	3,398.0
001-5-620-2-6420 ELECTION FEES	3,000.00	0.00	0.00	0.00	3,000.0
001-5-620-2-6426 BUILDING & GROUNDS MAINTENANCE	6,500.00	874.98	2,995.11	46.08	3,504.8
001-5-620-2-6432 SERVICE/MAINT AGREEMENTS	9,500.00	268.39	947.97	9.98	8,552.0
001-5-620-2-6437 CODIFICATION/MAPS/ZONING UPDAT	1,000.00	2,000.00	2,000.00	200.00 (1,000.00
001-5-620-2-6438 SPECIAL PROGRAMS (MAIN STREET)	8,000.00	14.26	558.54	6.98	7,441.4
001-5-620-2-6439 ECONOMIC DEVELOPMENT	6,000.00	240.00	10,440.00	174.00 (4,440.00
001-5-620-2-6440 REFUNDS	50.00	0.00	0.00	0.00	50.0
001-5-620-2-6490 OTHER PROF SERVICES (TIF)	0.00	5,297.00	13,582.00	0.00 (13,582.00
001-5-620-2-6506 OFFICE SUPPLIES	3,885.00	98.23	1,632.29	42.02	2,252.7
001-5-620-2-6508 POSTAGE AND SHIPPING	2,250.00	0.00	130.30	5.79	2,119.70
001-5-620-2-6598 PETTY CASH & MISCELLANEOUS	7,000.00	1,064.54	4,034.20	57.63	2,965.8
TOTAL SERVICES AND COMMODITIES	155,729.00	12,839.35	83,837.61	53.84	71,891.3
CAPITAL OUTLAY					
001-5-620-3-6712 CAPITAL OUTLAY - CIP	10,000.00	0.00	0.00	0.00	10,000.00
001-5-620-3-6713 CAPITAL OUTLAY-BUILDING	0.00	0.00	35,681.40	0.00 (_	35,681.40
TOTAL CAPITAL OUTLAY	10,000.00	0.00	35,681.40	356.81 (25,681.40
"	100 800 900		902 900 01		00 040 7
TOTAL Finance	247,420.00	22,968.44	158,079.50	63.89	89,340.50

CITY OF ADEL

EXPENDITURES REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2019

001-GENERAL FUND

33.33% OF YEAR COMP.

PAGE: 16

Zoning/Compliance/Permits						
	CURRENT	CURRENT	YEAR TO DATE	% OF	BUDGET	
DEPARTMENTAL EXPENDITURES	BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE	
PERSONAL SERVICES						
001-5-630-1-6010 FULL TIME WAGES	38,748.00	3,903.52	13,405.12	34.60	25,342.88	
001-5-630-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTIO	185.00	0.00	33,22	17.96	151.78	
001-5-630-1-6230 EDUCATION & TRAINING	600.00	0.00	0.00	0.00	600.00	
001-5-630-1-6240 MEETING AND TRAVEL	150.00	0.00	8.47	5.65	141.53	
TOTAL PERSONAL SERVICES	39,683.00	3,903.52	13,446.81	33.89	26,236.19	
SERVICES AND COMMODITIES						
001-5-630-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	1,500.00	49.96	207.44	13.83	1,292.5	
001-5-630-2-6332 VEHICLE, EQUIP & RADIO MAINT.	1,000.00	160.66	160.66	16.07	839.3	
001-5-630-2-6373 TELEPHONE/RADIO	1,000.00	31.69	158.33	15.83	841.6	
001-5-630-2-6402 ADVERTISING & LEGAL PUBLICATIO	1,000.00	58.08	727,21	72.72	272.79	
001-5-630-2-6407 PROFESS FEES-DRS, LAWYERS, ENG	118,000.00	30,865.50	89,166.40	75.56	28,833.60	
001-5-630-2-6408 INSURANCE-FIRE & AUTO-GENERAL	766.00	0.00	36,197.50	4,725.52 (35,431.50	
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	268.36	602.22	20.07	2,397.78	
001-5-630-2-6506 OFFICE SUPPLIES	1,500.00	76.99	232,03	15.47	1,267.97	
TOTAL SERVICES AND COMMODITIES	128,966.00	31,511.24	127,451.79	98.83	1,514.2	
CAPITAL OUTLAY				2 		
TOTAL Zoning/Compliance/Permits	168,649.00	35,414.76	140,898.60	83,55	27,750,40	

CITY OF ADEL PAGE: 1

EXPENDITURES REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2019

110-ROAD USE TAX

				33.33% OF YEAR COMP.		
Road Use Tax	CURRENT	CURRENT	YEAR TO DATE	% OF	BUDGET	
DEPARTMENTAL EXPENDITURES	BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE	
PERSONAL SERVICES						
110-5-210-1-6010 FULL TIME WAGES	152,609.00	13,958.70	52,484.75	34.39	100,124.2	
110-5-210-1-6020 PART TIME WAGES	12,492.00	429.00	2,028.65	16.24	10,463.3	
110-5-210-1-6040 OVERTIME WAGES	500.00	0.00	0.00	0.00	500.0	
110-5-210-1-6110 CITY'S CONTRIBUTION FICA	12,631.00	972.72	3,915.09	31.00	8,715.	
110-5-210-1-6120 CITYS CONTRIBUTION-IPERS	14,874.00	1,247.88	4,969.05	33.41	9,904.	
110-5-210-1-6146 HRA PLAN TPA	136.00	9.61	38.44	28.26	97.	
110-5-210-1-6147 FLEX PLAN TPA	80.00	3.90	15.60	19.50	64.	
110-5-210-1-6148 HRA REIMBURSEMENT	0.00	2,128.38	2,330.72	0.00 (2,330.	
110-5-210-1-6150 MEDICAL INSURANCE	30,799.00	1,880.67	8,041.76	26.11	22,757.	
110-5-210-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTIO	1,500.00	0.00	237.65	15.84	1,262.	
110-5-210-1-6230 EDUCATION & TRAINING	2,000.00	0.00	105.00	5.25	1,895.0	
110-5-210-1-6240 MEETINGS AND TRAVEL	1,000.00	0.00	9.59	0.96	990.4	
TOTAL PERSONAL SERVICES	228,621.00	20,630.86	74,176.30	32.45	154,444.	
SERVICES AND COMMODITIES						
110-5-210-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	7,500.00	855.98	2,094.41	27.93	5,405.	
10-5-210-2-6332 VEHICLE, EQUIP & RADIO MAINT.	11,000.00	267.00	3,550.44	32.28	7,449.	
10-5-210-2-6371 UTILITIES-ELEC, GAS-SANITATION	8,500.00	189,44	794.19	9.34	7,705.	
10-5-210-2-6373 TELEPHONE/RADIO	2,000.00	53.98	285.71	14.29	1,714.	
110-5-210-2-6402 ADVERTISING & LEGAL PUBLICATIO	300.00	0.00	36.96	12.32	263.	
110-5-210-2-6407 PROFESS FEES-DRS, LAWYERS, ENG	5,000.00	0.00	0.00	0.00	5,000.	
110-5-210-2-6408 INSURANCE-FIRE & AUTO-GENERAL	7,414.00	0.00	0.00	0.00	7,414.	
110-5-210-2-6415 UNIFORM RENTAL	2,500.00	101.73	431.97	17.28	2,068.	
110-5-210-2-6417 STREET MAINT	70,000.00	1,060.00	11,888.84	16.98	58,111.	
110-5-210-2-6418 SIGNS	5,000.00	5,763.23	9,126.70	182.53 (4,126.	
110-5-210-2-6425 TREE REMOVAL	4,000.00	0.00	67.28	1.68	3,932.	
110-5-210-2-6426 BUILDING & GROUNDS MAINTENANCE	7,500.00	125.00	855.00	11.40	6,645.	
110-5-210-2-6431 SNOW REMOVAL	50,000.00	0.00	35,431.71	70.86	14,568.	
110-5-210-2-6432 SERVICE & MAINT AGREEMENTS	8,000.00	4,240.10	5,141.56	64.27	2,858.	
110-5-210-2-6501 CHEMICALS	1,000.00	0.00	0.00	0.00	1,000.	
110-5-210-2-6504 MINOR EQUIPMENT	2,500.00	0.00	96.93	3.88	2,403.	
110-5-210-2-6506 OFFICE SUPPLIES	500.00	70.69	350.62	70.12	149.3	
110-5-210-2-6598 PETTY CASH & MISCELLANEOUS	100.00	0.00	0.00	0.00	100.0	
110-5-210-2-6599 MISC SUPPLIES	3,000.00	146.06	871.86	29.06	2,128.	
TOTAL SERVICES AND COMMODITIES	195,814.00	12,873.21	71,024.18	36.27	124,789.8	
CAPITAL OUTLAY						
110-5-210-3-6711 CAPITAL OUTLAY-VEHICLE	13,000.00	0.00	0.00	0.00	13,000.0	
TOTAL CAPITAL OUTLAY	13,000.00	0.00	0.00	0.00	13,000.0	
<u>"RANSFERS</u>			-			
TOTAL Road Use Tax	437,435.00	33,504.07	145,200.48	33.19	292,234.5	
OTAL EXPENDITURES	437,435.00	33,504.07	145,200.48	33,19	292,234.5	

CITY OF ADEL PAGE: 1

EXPENDITURES REPORT (UNAUDITED) AS OF: OCTOBER 31ST, 2019

600-WATER UTILITY

				33.33% OF YEAR COMP.		
Water	CURRENT	CURRENT	YEAR TO DATE	% OF	BUDGET	
DEPARTMENTAL EXPENDITURES	BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE	
PERSONAL SERVICES						
600-5-810-1-6010 FULL TIME WAGES	192,578.00	21,138.49	69,254.87	35.96	123,323.13	
600-5-810-1-6020 PART TIME WAGES	2,304.00	0.00	0.00	0.00	2,304.00	
600-5-810-1-6040 OVERTIME WAGES	2,500.00	0.00	0.00	0.00	2,500.00	
600-5-810-1-6110 CITY'S CONTRIBUTION FICA	14,909.00	1,160.96	4,637.21	31.10	10,271.7	
600-5-810-1-6120 CITYS CONTRIBUTION-IPERS	18,179.00	1,516.41	6,058.73	33.33	12,120.2	
600-5-810-1-6146 FLEX PLAN TPA	113.00	5.40	21,60	19.12	91.40	
600-5-810-1-6148 HRA REIMBURSEMENT	14,750.00	436.99	2,945.07	19.97	11,804.93	
500-5-810-1-6149 HRA PLAN TPA	197.00	13.88	55.52	28.18	141.4	
600-5-810-1-6150 MEDICAL INSURANCE	46,535.00	2,925.49	12,509.47	26.88	34,025.53	
600-5-810-1-6151 LIFE & DISABILITY INS.	1,414.00	104.86	423.43	29.95	990.5	
500-5-810-1-6160 WORKMEN'S COMP	3,091.00	0.00	0.00	0.00	3,091.00	
500-5-810-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTIO	3,500.00	95.00	753.82	21.54	2,746.1	
600-5-810-1-6230 EDUCATION & TRAINING	3,500.00	162.50	855.84	24.45	2,644.1	
600-5-810-1-6240 MEETING & TRAVEL	1,000.00	0.00	9.59	0.96	990.4	
TOTAL PERSONAL SERVICES	304,570.00	27,559.98	97,525.15	32.02	207,044.8	
SERVICES AND COMMODITIES						
500-5-810-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	5,000.00	205.40	1,013.25	20.27	3,986.7	
500-5-810-2-6332 VEHICLE, EQUIP & RADIO MAINT.	3,500.00	785.69	1,157.81	33.08	2,342.1	
500-5-810-2-6371 UTILITIES-ELEC, GAS-SANITATION	40,000.00	4,048.08	17,414.72	43.54	22,585.2	
500-5-810-2-6373 TELEPHONE/RADIO	2,660.00	131.33	601.28	22,60	2,058.7	
500-5-810-2-6402 ADVERTISING & LEGAL PUBLICATIO	1,500.00	223.33	893.32	59.55	606.6	
500-5-810-2-6407 PROFESS FEES-DRS, LAWYERS, ENG	10,000.00	171.50	1,387.92	13.88	8,612.0	
500-5-810-2-6408 INSURANCE-FIRE & AUTO-GENERAL	16,849.00	0.00	0.00	0.00	16,849.0	
500-5-810-2-6405 INSURANCE-FIRE & AUTO-GENERAL	2,000.00	94.02	397.07	19.85	1,602.9	
500-5-810-2-6418 SALES TAX	0.00	0.00	1,12	0.00 (1,002.5	
500-5-810-2-6419 DATA PROCESSING EXPENSES	500.00	33.33	138.15	27.63	361.85	
		7,264.00	27,336.00	49.69	27,675.00	
500-5-810-2-6420 WET TAX	55,011.00	125.00	125.00	1.62	7,600.00	
500-5-810-2-6426 BUILDING & GROUNDS MAINTENANCE	7,725.00		0.00	0.00	52,000.00	
500-5-810-2-6427 WELLS MAINT	52,000.00	0.00				
500-5-810-2-6428 PLANT MAINTENANCE	25,750.00	269.80	6,388.02	24.81	19,361.9	
500-5-810-2-6429 DISTRIBUTION/ LINE MAINT	35,000.00	2,615.14	11,100.89	31.72	23,899.1	
500-5-810-2-6432 SERVICE/MAINT AGREEMENTS	10,000.00	1,394.20	2,298.05	22.98	7,701.9	
000-5-810-2-6433 TESTING	4,000.00	331.50	765.50	19.14	3,234.50	
00-5-810-2-6440 REFUNDS	100.00	0.00	0.00	0.00	100.00	
00-5-810-2-6501 CHEMICALS	10,500.00	418.03	4,485.07	42.71	6,014.9	
500-5-810-2-6504 MINOR EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	
500-5-810-2-6506 OFFICE SUPPLIES	7,500.00	380.17	3,180.01	42,40	4,319.99	
500-5-810-2-6508 POSTAGE & SHIPPING	50.00	0.00	0.00	0.00	50.00	
500-5-810-2-6511 PLANT SUPPLIES - METERS	50,000.00	438.59	2,275.74	4.55	47,724.26	
500-5-810-2-6513 SALT FOR PLANT	67,500.00	4,628.45	14,086.62	20.87	53,413.38	
500-5-810-2-6599 MISC SUPPLIES	3,700.00	195.89	1,162.37	31,42	2,537.63	
TOTAL SERVICES AND COMMODITIES	420,845.00	23,753.45	96,207.91	22.86	324,637.09	

CITY OF ADEL
EXPENDITURES REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2019

CITY OF ADEL PAGE: 2

600-WATER	

		COMP.

55I					
Water	CURRENT	CURRENT	YEAR TO DATE	% OF	BUDGET
DEPARTMENTAL EXPENDITURES	BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE
CAPITAL OUTLAY			And Committee of the		
600-5-810-3-6711 CAPITAL OUTLAY-VEHICLE	18,900.00	0.00	12,961.20	68.58	5,938.80
600-5-810-3-6781 CAPITAL IMP-WATER UPGRADE	0.00	0.00	6,610.40	0.00	(6,610.40
TOTAL CAPITAL OUTLAY	18,900.00	0.00	19,571.60	103.55	(671.60
DEBT SERVICE					
600-5-810-4-6860 2013 WATER REV BOND-PRINCIPAL	65,000.00	0.00	0.00	0.00	65,000.00
600-5-810-4-6861 2013 WATER REV BOND INTEREST	21,938.00	0.00	0.00	0.00	21,938.00
600-5-810-4-6899 SERVICE FEES	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL DEBT SERVICE	87,938.00	0.00	0.00	0.00	87,938.00
TRANSFERS			·		()
TOTAL Water	832,253.00	51,313.43	213,304.66	25.63	618,948.34
TOTAL EXPENDITURES	832,253.00	51,313.43	213,304.66	25.63	618,948.34

CITY OF ADEL
EXPENDITURES REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2019

CITY OF ADEL PAGE: 1

610-SEWER UTILITY FUND

BMA-05/200				33.33%	OF YEAR COMP
Sewer	CURRENT	CURRENT	YEAR TO DATE	% OF	BUDGET
DEPARTMENTAL EXPENDITURES	BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE
PERSONAL SERVICES					
610-5-815-1-6010 FULL TIME WAGES	199,299.00	20,383.36	70,104.82	35.18	129,194.18
610-5-815-1-6020 PART TIME WAGES	7,260.00	429.00	1,321.30	18.20	5,938.70
610-5-815-1-6040 OVERTIME WAGES	315.00	0.00	8.47	2.69	306.5
610-5-815-1-6110 CITY'S CONTRIBUTION FICA	15,802.00	1,257.96	4,958.64	31.38	10,843.3
610-5-815-1-6120 CITYS CONTRIBUTION-IPERS	19,282.00	1,623.01	6,401.86	33.20	12,880.1
610-5-815-1-6146 FLEX PLAN TPA	150.00	7.50	30.00	20.00	120.0
610-5-815-1-6148 HRA REIMBURSEMENT	13,700.00	249.85	2,766.16	20.19	10,933.8
610-5-815-1-6149 HRA PLAN TPA	183.00	12.82	51.28	28.02	131.7
610-5-815-1-6150 MEDICAL INSURANCE	40,500.00	2,507.56	10,722.37	26.47	29,777.63
610-5-815-1-6151 LIFE & DISABILITY INS.	1,458.00	104.86	423.43	29.04	1,034.5
610-5-815-1-6160 WORKMEN'S COMP	3,675.00	0.00	0.00	0.00	3,675.00
610-5-815-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTIO	2,625.00	0.00	1,512.65	57.62	1,112.3
610-5-815-1-6230 EDUCATION & TRAINING	2,625.00	162.50	245.83	9.36	2,379.1
610-5-815-1-6240 MEETING & TRAVEL	1,575.00	0.00	9.59	0.61	1,565.4
TOTAL PERSONAL SERVICES	308,449.00	26,738.42	98,556.40	31.95	209,892.6
SERVICES AND COMMODITIES					
610-5-815-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	3,000.00	199.61	906.73	30,22	2,093.2
610-5-815-2-6332 VEHICLE, EQUIP & RADIO MAINT.	4,000.00	247.00	619.12	15,48	3,380.8
610-5-815-2-6371 UTILITIES-ELEC, GAS-SANITATION	32,000.00	3,787.99	16,099,06	50,31	15,900.9
610-5-815-2-6373 TELEPHONE/RADIO	2,000.00	52.30	293,15	14,66	1,706.8
610-5-815-2-6377 L.P. GAS	500.00	0.00	0,00	0.00	500.0
610-5-815-2-6402 ADVERTISING & LEGAL PUBLICATIO	0.00	223.33	893,32	0.00 (893.3
610-5-815-2-6407 PROFESS FEES-DRS, LAWYERS, ENG	10,000.00	0.00	78.94	0.79	9,921.0
610-5-815-2-6408 INSURANCE-FIRE & AUTO-GENERAL	7,219.00	0.00	0.00	0.00	7,219.0
610-5-815-2-6415 UNIFORM RENTAL	2,000.00	86.26	363.70	18.19	1,636.3
610-5-815-2-6418 SALES TAX	5,000.00	347.00	1,381.12	27.62	3,618.8
610-5-815-2-6419 DATA PROCESSING EXPENSES	200.00	33.33	138.15	69.08	61.8
610-5-815-2-6426 BUILDING & GROUNDS MAINTENANCE	6,500.00	266.14	575.63	8.86	5,924.3
610-5-815-2-6428 PLANT MAINTENANCE	12,000.00	0.00	169.82	1.42	11,830.1
610-5-815-2-6429 DISTRIBUTION/ LINE MAINT	25,000.00	946.19	3,251.67	13,01	21,748.3
610-5-815-2-6432 SERVICE/MAINT AGREEMENTS	40,000.00	17,673.65	18,577.50	46.44	21,422.5
610-5-815-2-6433 TESTING	25,000.00	1,027.20	6,202.45	24.81	18,797.55
610-5-815-2-6501 CHEMICALS	7,500.00	749.72	3,383,74	45,12	4,116.20
610-5-815-2-6504 MINOR EQUIPMENT	4,000.00	0.00	118,97	2.97	3,881.03
610-5-815-2-6506 OFFICE SUPPLIES	6,000.00	202,76	2,982.94	49.72	3,017.00
610-5-815-2-6511 PLANT SUPPLIES - METERS	25,000.00	438.58	2,275.71	9.10	22,724.25
610-5-815-2-6599 MISC SUPPLIES	1,300.00	50.67	518,27	39.87	781,73
TOTAL SERVICES AND COMMODITIES	218,219.00	26,331.73	58,829.99	26.96	159,389.01
CAPITAL OUTLAY					
610-5-815-3-6711 CAPITAL OUTLAY-VEHICLE	66,100.00	0.00	17,898.80	27.08	48,201.20
610-5-815-3-6780 CAPITAL IMP-SEWER UPGRADE	33,900.00	0.00	0.00	0.00	33,900.00
TOTAL CAPITAL OUTLAY	100,000.00	0.00	17,898.80	17.90	82,101.20

CITY OF ADEL
EXPENDITURES REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2019

CITY OF ADEL PAGE: 2

33.33% OF YEAR COMP.

610-SEWER UTILITY FUND

CUPDENT	CHRRENT	VEAD WO DAME	⁹ OF	BUDGET
BUDGET	PERIOD	ACTUAL	BUDGET	LIA ACTION PROPERTY AND ACTION ACTION AND ACTION AC
				-
19,722.00	1,590.64	6,484.24	32.88	13,237.76
22,566.00	1,933.36	7,611.76	33.73	14,954.24
222,525.00	13,949.77	42,272.18	19.00	180,252.82
264,813.00	17,473.77	56,368.18	21.29	208,444.82
3 -110-11				3
891,481.00	70,543.92	231,653.37	25.99	659,827.63
891,481.00	70,543.92	231,653,37	25.99	659,827.63
	19,722.00 22,566.00 222,525.00 264,813.00	19,722.00 1,590.64 22,566.00 1,933.36 222,525.00 13,949.77 264,813.00 17,473.77	BUDGET PERIOD ACTUAL 19,722.00 1,590.64 6,484.24 22,566.00 1,933.36 7,611.76 222,525.00 13,949.77 42,272.18 264,813.00 17,473.77 56,368.18	BUDGET PERIOD ACTUAL BUDGET 19,722.00 1,590.64 6,484.24 32.88 22,566.00 1,933.36 7,611.76 33.73 222,525.00 13,949.77 42,272.18 19.00 264,813.00 17,473.77 56,368.18 21.29

...

CITY OF ADEL EXPENDITURES REPORT (UNAUDITED) AS OF: OCTOBER 31ST, 2019

615-STORM WATER UTILITY

33,33% OF YEAR COMP.

PAGE: 1

STORM WATER UTILITY					
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET
PERSONAL SERVICES					
615-5-820-1-6010 FULL TIME WAGES	13,509.00	1,495.95	5,041.15	37.32	8,467.85
615-5-820-1-6020 PART TIME WAGES	5,033.00	429.00	1,321.30	26.25	3,711.70
615-5-820-1-6110 CITY'S CONTRIBUTION FICA	1,419.00	116.38	448.11	31.58	970.89
615-5-820-1-6120 CITY'S CONTRIBUTION IPERS	1,743.00	146.48	565.16	32.42	1,177.84
615-5-820-1-6146 FLEX PLAN TPA	6.00	0.30	1.20	20.00	4.80
615-5-820-1-6148 HRA REIMBURSEMENT	800.00	3.65	13.29	1.66	786.71
615-5-820-1-6149 HRA PLAN TPA	11.00	1.07	4.28	38.91	6.72
615-5-820-1-6150 MEDICAL AND DENTAL INSURANCE	2,193.00	208.97	893,54	40.75	1,299.46
615-5-820-1-6151 LIFE & DISABILITY INS	103.00	8.07	32.57	31.62	70.43
615-5-820-1-6160 WORK COMP INSURANCE	794.00	0.00	0.00	0.00	794.00
615-5-820-1-6210 DUES, MEMBERSHIPS & SUBSCRIPTI	1,444.00	0.00	204.42	14.16	1,239.58
615-5-820-1-6230 EDUCATION 6 TRAINING	368.00	12.50	55.42	15.06	312.58
TOTAL PERSONAL SERVICES	27,423.00	2,422.37	8,580.44	31.29	18,842.56
SERVICES AND COMMODITIES	1 000 00	500.00	COD 71	37.82	1 110 00
615-5-820-2-6331 VEHICLE FUEL, OIL & LUBRICANTS 615-5-820-2-6332 VEHICLE EQUIP & RADIO MAINT	1,800.00	247.00	680.71 533.72	17.79	1,119.29 2,466.28
615-5-820-2-6373 TELEPHONE / RADIO MAINT	360.00	25.00	125.00	34.72	235.00
615-5-820-2-6407 PROFESSIONAL FEES	7,875.00	0.00	1,805.00	22.92	6,070.00
615-5-820-2-6417 STREET SWEEPING	4,200.00	889.30	2,302.87	54.83	1,897.13
615-5-820-2-6426 BUILDING & GROUNDS MAINTENANCE	0.00	125.00	125.00	0.00 (125.00
615-5-820-2-6429 LINE MAINTENANCE	7,500.00	0.00	0.00	0.00	7,500.00
615-5-820-2-6432 SERVICE & MAINT AGREEMENTS	16,800.00	3,058.31	9,058.31	53.92	7,741.69
615-5-820-2-6433 TESTING	100.00	0.00	0.00	0.00	100.00
615-5-820-2-6501 CHEMICALS	500.00	0.00	0.00	0.00	500.00
615-5-820-2-6504 MINOR EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00
615-5-820-2-6506 OFFICE SUPPLIES	1,000.00	0.00	24.56	2.46	975.44
615-5-820-2-6511 SWU INTAKE REPAIRS	20,000.00	0.00	13,000.00	65.00	7,000.00
615-5-820-2-6599 MISCELLANEOUS	1,500.00	146.05	217.11	14.47	1,282.89
TOTAL SERVICES AND COMMODITIES	67,135.00	4,990.66	27,872.28	41.52	39,262.72
CAPITAL OUTLAY					
615-5-820-3-6711 CAPITAL OUTLAY-VEHICLE/EQUIP	13,000.00	0.00	0.00	0.00	13,000.00
615-5-820-3-6780 CAP IMP SWU UPGRADE	21,525.00	0.00	0.00	0.00	21,525.00
TOTAL CAPITAL OUTLAY	34,525.00	0.00	0.00	0.00	34,525.00
DEBT SERVICE					
615-5-820-4-6803 USDA #2 - PRINCIPAL	0.00	4,621.11	11,389.56	0.00 (11,389.56
615-5-820-4-6858 USDA #2 - INTEREST	118,920.00	333.89	8,430.44	7.09	110,489.56
TOTAL DEBT SERVICE	118,920.00	4,955.00	19,820.00	16.67	99,100.00
TRANSFERS					
TOTAL STORM WATER UTILITY	248,003.00	12,368.03	56,272.72	22.69	191,730.28
TOTAL EXPENDITURES	248,003.00	12,368.03	56,272.72	22.69	191,730.28



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

FEDERAL ID 42-1323559

October 22, 2019

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

Invoice #:

772124

Client #:

10113

Billing Attorney:

KRS

INVOICE SUMMARY

RE: ADEL, IOWA; CITY OF

For professional services rendered and costs advanced through October 19, 2019:

MATTER #	MATTER DESCRIPTION	FEES	COSTS	TOTAL
1000	GENERAL CITY ATTORNEY SERVICES	1,346.40	.00	1,346.40
1002	MEETING ATTENDANCE AND TRAVEL	420.00	15.49	435.49
1003	MEETING AGENDA / PACKET REVIEW	71.40	.00	71.40
1006	PROSECUTION MATTERS	35.70	.00	35.70
TOTAL		1,873.50	15.49	1,888.99

TOTAL THIS INVOICE

\$ 1,888.99

Trust Funds Held on Account \$31,303.80

Resolution No. 19-104

A RESOLUTION APPROVING 2019 – 2020 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 12th day of November, 2019.

	James F. Peters, Mayor	
Attest:Angela Leopard, City Clerk		8.

TRANSFERS IN	11-12-2019	Fransfers - 2019/	2020 Budget	TRANSFERS OUT	11-12-2019 Transfers - 2019/2020 Budget						
PROJECTS				GENERAL							
001-4-690-4-4836	General Transfers In	\$ -	from RUT	110-5-210-2-6407	RUT Professional Fees	\$ -	to General Fund				
001-4-690-4-4836	General Transfers In	\$ -	from Water	600-5-810-2-6407	Water Professional Fees	\$ -	to General Fund				
001-4-690-4-4836	General Transfers In	\$ 149.60	from Sewer	610-5-815-2-6407	Sewer Professional Fees	\$ 149.60	to General Fund				
001-4-690-4-4836	General Transfers In	\$ -	from Stormwater	615-5-820-2-6407	Stormwater Professional	\$ -	to General Fund				
001-4-690-4-4836	General Transfers In	\$ -	from East Annex San		East Annex San Util Ext -		to General Fund				
001-4-690-4-4836	General Transfers In	\$ -	from Water Util Improv		Water Util Improv P1 - US	\$ -	to General Fund				
001-4-690-4-4836	General Transfers In	\$ -	from Adel Hwy 169 Im		Adel Hwy 169 Improv		to General Fund				
001-4-690-4-4836	General Transfers In	\$ -	from New WWTP	333-5-750-3-6780	New WWTP		to General Fund				
001-4-690-4-4836	General Transfers In	\$ -	from Stormwater Util II	330-5-750-3-6780	Stormwater Util Improv - I	\$ -	to General Fund				
					1						
					~						
	9										
						=					
TOTAL		0440.00			TOTAL	****					
TOTAL		\$149.60			TOTAL	\$149.60					
		-									
			1								
		7									



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

FEDERAL ID 42-1323559

October 22, 2019

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

Invoice #:

772124

Client #:

10113

Billing Attorney:

KRS

INVOICE SUMMARY

RE: ADEL, IOWA; CITY OF

For professional services rendered and costs advanced through October 19, 2019:

MATTER #	MATTER DESCRIPTION	FEES	COSTS	TOTAL
1000	GENERAL CITY ATTORNEY SERVICES	1,346.40	.00	1,346.40
1002	MEETING ATTENDANCE AND TRAVEL	420.00	15.49	435.49
1003	MEETING AGENDA / PACKET REVIEW	71.40	.00	71.40
1006	PROSECUTION MATTERS	35.70	.00	35.70
TOTAL		1,873.50	15.49	1,888.99

TOTAL THIS INVOICE

\$ 1,888.99

Trust Funds Held on Account \$31,303.80

Zon 1989,05 iew 149,60 in 974,39 63,75 'D 94,60 iee 37,40 Applicant

License Application (BW0092423

Name of Applicant:

China Village, Inc.

Name of Business (DBA): China Village

Address of Premises: 628 Nile Kinnick Dr. South

City Adel

County: Dallas

Zip: 50003

Business

(515) 993-3383

Mailing

628 Nile Kinnick Dr. South

City Adel

State IA

Zip: 50003

Contact Person

Name Tinh Lu

Phone: (515) 993-3383

Email

tinhklu@gmail.com

)

Classification Special Class C Liquor License (BW) (Beer/Wine)

Term:12 months

Effective Date: 01/01/2020_

Expiration Date: <u>12/31/2020</u>

Privileges:

Living Quarters

Special Class C Liquor License (BW) (Beer/Wine)

Status of Business

BusinessType:

Privately Held Corporation

Corporate ID Number:

XXXXXXXX

Federal Employer ID XXXXXXXXX

Ownership

Tinh Lu

First Name:

Tinh

Last Name:

Lu

City:

Please Select

State:

Illinois

Zip: 60646

Position:

<u>Owner</u>

% of Ownership: <u>100.00%</u>

U.S. Citizen: Yes

Insurance Company Information

Insurance Company: Illinois Casualty Co

Policy Effective Date:

Policy Expiration

Bond Effective

Dram Cancel Date:

Outdoor Service Effective

Outdoor Service Expiration

Temp Transfer Effective

Temp Transfer Expiration Date:



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

November 3, 2019

Anthony Brown City Administrator City of Adel 301 S. 10th Street Adel, IA 50003 Dallas County Conservation Board c/o Mike Wallace 14581 K Ave. Perry, Iowa 50220

Sent via email only

RE:

28E Agreement for the RRVT

Dear Anthony and Mike:

Our Firm currently serves as the Adel City Attorney. In that capacity, we have been asked to assist with drafting the 28E Agreement for the Racoon River Valley Trail (28E Agreement) on behalf of the City of Adel. In that the Dallas County Conservation Board (County) will be a party to the 28E Agreement and in light of the fact the County is a current client of our Firm, we wanted to set out certain understandings prior to the commencement of this proposed representation of Adel.

First, we understand the County will be represented by one of its county attorneys in this matter and therefore will not rely on our Firm for any legal advice or representation regarding the 28E Agreement. Should the County seek our advice regarding the 28E Agreement, we will not be able to provide it.

Next, based on our preliminary review of the 28E Agreement, we do not expect the interests of the City will be adverse to those of the County during this representation. However, since the County is a current client of our Firm, any work that we perform for the City that would be adverse to the County will create a conflict of interest. Therefore, we cannot represent the City in this matter unless the City Council and the County Board agree to waive this potential conflict.

Further, in the event there are actual disagreements of substance or content between the Parties, we will decline to advise either party with respect to such issue. Should an issue arise for which the Parties cannot reach agreement on their own, we would need to withdraw from further representation of either party with respect to the proposed 28E Agreement.

Please be aware that the Iowa Rules of Professional Conduct for Lawyers require that we represent all of our clients with diligence and that we protect and maintain their confidences. Accordingly, we will not disclose or use any confidential information that we may have acquired about the County in our prior or ongoing representation of the County to the City. Similarly, we will not disclose or use any confidential information that we have acquired about the City as a result of our representation of the City to the County. This conflict waiver merely allows us to represent the City in the drafting of the 28E Agreement.

In deciding whether to consent, each party should consider how our representation of the City as described above could or may affect them. For example, clients that are asked to waive or consent to conflicts should consider whether there is any material risk that their attorney will be less diligent on their behalf due to the conflict. Similarly, clients should consider whether there is any material risk that their confidential information or other proprietary matters will be used adversely to them due to the conflict. Although the City and the County are not required to do so, we recommend that they both seek the advice of a lawyer outside of our Firm if they have any questions or concerns about whether they should sign this conflict waiver.

We do not believe that our obligations of loyalty and confidentiality to the City and the County will impair our ability to represent the City in the drafting of the 28E Agreement or to represent the County in other unrelated matters including, but not limited to, labor and employment matters. We believe our Firm will continue to provide competent and diligent representation to both clients. Nevertheless, although we are asking the City and the County to waive this conflict of interest so that we can represent the City in the drafting of the 28E Agreement, the City and the County are not obligated to do so.

We are pleased to answer any further questions that either of you may have about this matter. Once any questions have been answered, we would then ask that you each present this letter to your respective governing bodies for their consideration and respond to this request by either signing and returning this waiver letter or informing us that the City or the County declines to waive this conflict of interest.

Thank you both for your attention to this matter.

Sincerely,

AHLERS & COONEY, P.C.

By Kristine Stone

Kristine Stone

Novemb	101 3, 201	.)
Page 3		
J		

The Dallas County Conservation Board hereby waives and consents to any actual, potential, or perceived conflict of interest associated with Ahlers & Cooney, P.C.'s representation of the City of Adel regarding the 28E Agreement for the RRVT.	
Dated this day of	
Dallas County Conservation Board:	
By:	

November	3,	2019
Page 4		

The City Council of the City of Adel hereby waives and consents to any actual, potential, or perceived conflict of interest associated with Ahlers & Cooney, P.C.'s representation of Dallas County as labor and employment counsel.

Dated this day of	, 2019.
City Council of the City of A	del:
By:	
Mayor	<u></u>

01646145-1\10113-1000

EJCDC	Contra	Contractor's Application for Payment No.								8 (Eight) - Rev 1							
DOCUMENTS COMMI	NTRACT		9/26/2019	to	-50	10/25/201		Applicatio			5/2019						
To (Owner):	City of Adel, IA 301 South 10th St, Adel, IA 50	003 F	From (Contractor):	1648	T Avent	WRH, Inc. ue, South Amana, I	IA 52334		Via (Engineer):	McClu	ure Engineering Co. / 121st St, Clive, IA 50325						
Owner's USDA-RD Number:	-		Contractor's Contract Number:	(0)		1291			Engineer's Project Number:		20718098-00						
Project:	Adel Water Utility Improvem	ents: Phase 1	1	Th.	Cont	ract:			Well 5 & 6: Site Work, I Connections	Well Hou	se, Equipment and						
	Application For Payment -	Change Orde	er Summary		1.	Original Contr	ract Price.		******************************	Ś	1,258,000.00						
	Approved Cha	nge Orders	W - 2-11-11-11-11-11-11-11-11-11-11-11-11-11						***************************************		(3,845.67						
Number	Additions		Deducti	ons	7				14 112 22 24 24 24 24 24 24 24 24 24 24 24 24		1,254,154.33						
01	\$ 1	,795.00		221	7	Total Complet		19			2,201,201.00						
02	\$ 2	,391.33	4		4	200				\$	850,133.58						
03	\$ 17	,012.00				Retainage				····	050,135,50						
04		\$		25,044.00	-	5.0% X	\$ 7	59,961.58	Work Completed	Ġ	37,998.07						
				Υ.,		5.0% X	-	90,172.00	A COMPANY OF THE PROPERTY OF T		4,508.60						
	* ·	7.	y Marian	- 1000	-		3.5	CONTRACTOR OF STATE O		1	4,508.00						
			1	VI 20-	7				- Line 5c)		42,506.67						
			F 45	6 5 £ 5 £	7				ne 5d)		807,626.91						
				F*					m prior Application)		537,932.28						
Totals:	\$ 21	,198.33 \$		25,044.00	7						269,694.63						
Net Change by		<u> </u>	9		1 9	Balance to Fin	155/65/7		***************************************	<u>.</u>	203,034.03						
Change Order:				(3,845.67)					Line 5 above)	Ś	446,527.42						
Contractor's Certifica	ition				i	Paymen			\$269.69								
	2014 ON 100-00-00 CMA	SE AWAR SES	E 18 YOUNG (7700)		1	,		/line 8 c	or other - attach explan		ha other amount)						
payments received fr on account to dischar	tractor certifies that to the be om Owner on account of Wor ge Contractor's legitimate ob lications for Payment; (2) title	k done unde igations incu	er the Contract hav urred in connection	e been applied n with Work	is	recommended	l by: <u>///</u>	11	1-1	8	11/7/2019 (Date)						
	Work or otherwise listed in or					Paymen	t of:				()						
pass to Owner at time	e of payment free and clear o	all Liens, se	curity interests and	d encumbrances		_		(Line 8 c	r other - attach explar	nation of t	he other amount)						
(except such as are co	overed by a Bond acceptable t	o Owner ind	demnifying Owner	against any such				•									
	st or encumbrances); and (3) a			ation for	l	is approved	l by:										
Payment is in accorda	ance with the Contract Docum	ents and is r	not defective.			VALUE TO BE DOWN THE TOTAL OF THE PERSON OF			(Owner)		(Date)						
									X		10 mm						
Ву:	mulo		Date: 1	11/5/2019]	Approved	l by:				_						

Funding Agency (if applicable)

(Date)

Progress Estimate - Lump Sum Work

Contractor's Application

	o Louinate Lamp Jan								_			L L					
For (Contract):	Part B - Section 3 - Well 5 & 6: Site Work, We	ell House	e, Equipment a	nd M	iscellaneous We	ell C	onnections	Application Number:	V (Fight) Dov 1								
Application Period:	9/26/2019		to		10/25	/20	19	Application Date:	11/5/2019								
					Work Co	mp	leted										
	A		В		С	Ė	D	E	F				G				
Specification Section Number	Description		Description		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)	Bal	ance to Finish (B - F)
Division 01 - Ge	eneral Requirements			- 1		2/30		a fablessan	W 1 (1)		UNITED SEE SEE						
	Bonds & Insurance	\$	15,880.00	\$	15,880.00	\$	8		Ś	15,880.00	100.00%	Ś					
1.2	General Conditions	\$	120,510.00		93,730.00		13,390.00		\$	107,120.00	88.89%	\$	13,390.00				
1.3	Mobilization	\$	32,280.00				-		\$	32,280.00	100.00%						
Division 03 - Co			, de la 1900, la 1989.			100			-	,	1412 A.S. 14	8 70	Marine No. 2				
3.1	Footings / Foundations	Ś	56,965.00	Ś	56,965.00	Ś	-		\$	56,965.00	100.00%	\$	S=0				
	Building Slab-on-Grade	\$	8,750.00		8,750.00				\$	8,750.00	100.00%		-				
	Precast Concrete Roof Planks	\$	29,560.00		29,560.00				\$	29,560.00	100.00%						
3.4	Building Stoops & Equipment Pads	\$	3,130.00		1,408.50		-		\$	1,408.50	45.00%	\$	1,721.50				
Division 04 - M				d log		-			Ť	2) 100.50	15.0070	1	1,721.50				
	Masonry	\$	85,060.00	\$	80,807.00	\$	2,253.00		\$	83,060.00	97.65%	\$	2,000.00				
Division 05 - M		1	00,000.00	7	00,007.00	Y	2)250.00		Ť	05,000.00	37.0370	1	2,000.00				
	Misc. Metals	\$	2,275.00	\$	2,048.00	\$	227.00		\$	2,275.00	100.00%	Ś					
	nermal and Moisture Protection	W I		4.3.		-			1	2,2,3,00	200.0070	7	History &				
	Roofing / Hatches / Specialty Metals	\$	39,690.00	Ś	y≅	\$	33,736.50		\$	33,736.50	85.00%	\$	5,953.50				
Division 08 - Op		1		- T		7	20), 20.00	Produce Charles	-	55,755.55	00.0070	1	3,333.33				
	Doors / Frames / Hardware	\$	18,460.00	\$	16,460.00	\$	2,000.00		\$	18,460.00	100.00%	4	/ <u>9</u>				
	ainting and Coating	7	20,100.00	7	20,100.00	7	2,000.00		7	10,100.00	100.0070	1					
	Painting / Coatings	Ś	19,470.00	5	2,920.50	\$		Cara Theat (20) and a	\$	2,920.50	15.00%	\$	16,549.50				
	eating, Ventilating, and Air Conditioning	7	15,470.00	7	2,320.30	7		Street of Tolerand I had been	7	2,520.50	13.00%	7	10,545.50				
	HVAC / Plumbing	\$	66,180.00	\$	(4	\$	2,500.00	E	\$	2,500.00	3.78%	\$	63,680.00				
Division 26 - Ele		7	00,100.00	7		7	2,500.00	Mary English Harmon Harmon	٦	2,300.00	3.7670	٧	03,080.00				
26.1	Electrical	\$	162,230.00	\$	17,000.00	\$	31,673.00		\$	48,673.00	30.00%	\$	113,557.00				
26.2	Standby Power Generator	Ś	56,100.00		50,490.00		-		\$	50,490.00	90.00%	Ś	5,610.00				
Division 31 - Ea		·	50,200.00	Ť	50,150.00	7			1	50,450.00	30.0070	7	3,010.00				
31.1	Erosion Control	\$	19,575.00	\$	14,750.00	\$			\$	14,750.00	75.35%	\$	4,825.00				
31.2	Clearing & Grubbing	\$	13,410.00		13,410.00		-		\$	13,410.00	100.00%	4 - 2	-,025.00				
31.3	Site Grading Cut / Fill	\$	42,465.00		-	\$	10,616.25		\$	10,616.25	25.00%		31,848.75				
31.4	Build Well House Pads	\$	28,855.00		28,855.00		-		\$	28,855.00			51,040.75				
31.5	Drilled Concrete Piers	\$	91,350.00		66,306.00				\$	91,350.00							
31.6	Building Excavation & Backfill	\$	5,620.00		5,620.00		25,044.00		\$	5,620.00	100.00%						
31.7	Strip & Re-spread Topsoil	\$	26,060.00	_	7,820.00		gest-		\$	7,820.00	-		18,240.00				

EJCDC C-620 Contractor's Application for Payment

© 2010 National Society of Professional Engineers for EJCDC. All rights reserved.

<u>.</u>					Work Completed								
	A		В	С			D	E	F				G
Specification Section Number	Description	Scheduled Value Applica		From Previous Application (C+D) This Perio		This Period	Materials Presently Stored (not in C or D)	and	al Completed Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)		
Division 32 - Ex	cterior Improvements					=-30	zuplak fali steu		2 1/2				
32.1	Fencing	\$	17,630.00	\$	· · · · · · · · · · · · · · · · · · ·	\$	-		\$:=	0.00%	\$	17,630.00
32.2	Seeding	\$	19,220.00	\$	(=)	\$			\$	7 🚧	0.00%	\$	19,220.00
Division 33 - U	tilities											be we	
33.1	Site Utility Underground Piping	\$	14,930.00	\$	14,930.00	\$	-		\$	14,930.00	100.00%	\$	145
	rocess Interconnections			E 75					100		LEVEN DE LOUIS	WHI AL	
40.1	Process Valves	\$	87,340.00	\$	-	\$	65,505.00		\$	65,505.00	75.00%	\$	21,835.00
40.2	Process Pipe	\$	36,100.00	\$	7 2 8	\$	28,880.00		\$	28,880.00	80.00%	\$	7,220.00
40.3	SCADA / Controls	\$	100,090.00	\$	5,004.50	\$	<u>=</u>	\$ 90,172.00	\$	95,176.50	95.09%	\$	4,913.50
Lump Sum Incl	uded Unit Bid Prices			93.JT		F 72			81.0				
UP-1	Remove and Dispose of Earthern Mat'l 2,455 CY @ \$5.00 / CY	\$	12,275.00	\$	12	\$	-		\$	72	0.00%	\$	12,275.00
UP-2	Gravel Surfacing 1,686 SY @ \$15.00 / SY	\$	25,290.00	\$	122	\$	9	v	\$	E	0.00%	\$	25,290.00
UP-3	IDOT Class A Revetment Stone 25 CY @ \$50.00 / CY	\$	1,250.00	\$	(#)	\$	E		\$	>#	0.00%	\$	1,250.00
Approved Chai			4 705 00	4	A SECTION AS A SECTION	4	4 705 00		-	4 707 00	400.000	4	E _N _U_
CAR 01	Door Hardware	\$	1,795.00			\$	1,795.00		\$	1,795.00	100.00%		0 = €
CAR 02	Well Pad Reconstruction	\$	2,391.33		7 2 1.	\$	2,391.33		\$	2,391.33	100.00%		-
CAR 03	Add'l Revetment at Well #6	\$	17,012.00			\$	(05.044.00)		\$	(0= 0 1 2 0 0)	0.00%	\$	17,012.00
CAR 04	Foundation Redesign	\$	(25,044.00)		7 4	\$	(25,044.00)	 	\$	(25,044.00)	100.00%	\$	(4)
				\$	7.00	\$	#/		\$			\$	8 2
	91			\$	78	\$	≡ 7		\$			\$	
	×		lik like	\$	(1 4	\$	#8		\$			\$	62
				\$	77-22	\$	25		\$	<u>"</u>		\$	
				\$	7/2	\$	<u> </u>		\$	= =		\$	
				\$	<u> </u>	\$	<u> </u>		\$	<u> </u>		\$	
				\$		\$	•		\$	<u> </u>		\$	
				\$	- 49	\$	*		\$	-		\$	
				\$		\$	50.1		\$			\$	
				\$	7	\$			\$			\$	=
				\$		\$	(#):		\$			\$	=
				\$	-	\$			\$	(5)		\$	=
				\$	-	\$			\$	m i		\$	-
	Total	\$	1,254,154.33	\$	564,994.50	\$	194,967.08	\$ 90,172.00	\$	850,133.58	67.79%	\$	404,020.75

Stored Material Summary

Contractor's Application

		-					- 03							
For (Contract):	Part B - Secti	on 3 - Well 5 & 6: Site Work, Well Hou	ıse, Equipmer	nt and Miscellan	eous	Well Connection	ns		Appl	ication Number:	: 8 (Eight) - Rev 1			
Application Period:		9/26/2019	to			10/25/2019			А	pplication Date:		11/5,	/2019	
Α	В	С	JEI-ME J	D E			E	College I America		F			G	
Specification	Supplier	Description of Materials or	Charage	Stored Date Placed	Prev	iously	Ar	nount Stored	Subtotal Amount Completed and	Incorpora	ated i	n Work		Materials
Section / Bid Item No.	Invoice Number	Description of Materials or Equipment Stored	Storage Location	into Storage (Month/Year)		Amount (\$)	-	this Month (\$)	Stored to Date (D + E)	Date (Month/ Year)		Amount (\$)	S [.]	maining in torage (\$) D + E - F)
Div. 8	277563	Hollow Metal Doors & Frames	Site	Sep-2019	\$	10,490.00			\$ 10,490.00	Oct-2019	\$	10,490.00		9=1
Div. 40	15296	Controls	Site				\$	90,172.00	\$ 90,172.00				\$	90,172.00
									\$ -				\$	-
									\$ -				\$	(;=:
									\$ -				\$:-
									\$ -				\$	(9
									\$ -				\$	(#1 N#
	-								\$ -				\$	
									\$ -				\$.=
									\$ -				\$	12
									\$ -				\$	0=
									\$ -				\$	÷.
									\$ -				\$	=
									\$ -				\$	= =
									\$ -				\$	9
90									\$ -				\$	2
									\$ -				\$	-
									\$ -				\$	-
									\$ -				\$	=
		340							\$ -				\$	-
									\$ -				\$	-
									\$ -				\$	<u>=</u>
									\$ -				\$	-
									\$ -				\$	-
					1				\$ -				\$	2
									\$ -				\$	=
									\$ -				\$	=
									\$ -				\$	=
									\$ -				\$	-
									\$ -				\$	-
									\$ -				\$	5.
		Totals			\$	10,490.00	\$	90,172.00	\$ 100,662.00	-	\$	10,490.00	\$	90,172.00

Partial Pay Estimates Paid-to-Date

Contractor's Application

For Adel Water Utility Improvements: Phase 1				Application Number:	8 (Eight) - Rev 1		
(Contract):	Part B - Section	า 3 - Well 5 & 6: Site Wo	ork, Well House,	, Equipment and Miscellaneo	us Well Connections	Application Date:	11/5/2019
Application Period:	From:	9/26/2019	To:	10/25/2019	Contractor:	WRH, Inc. 1648 T Avenue, South Amana, IA 52334	

Original Contract Amount:	\$ 1,258,000.00

Approved Change Orders:

Number	Date	Amount
01	5/14/2019	\$ 1,795.00
02	7/9/2019	\$ 2,391.33
03	10/8/2019	\$ 17,012.00
04	10/8/2019	\$ (25,044.00)
		78
		
	W.	

Revised Contract Amount:	\$	1,254,154.33
ite insea continues / time and	7	1,201,100

	Pay Estimates P	aid-to-Da	te
Pay Estimate Number	Date Received		Amount
1	3/6/2019	\$	89,399.75
2	3/28/2019	\$	12,720.50
3	4/24/2019	\$	12,720.50
4	7/26/2019	\$	34,342.50
5	8/26/2019	\$	41,781.00
6	9/20/2019	\$	80,313.00
7	9/27/2019	\$	266,655.03
8			
9			
10			
11			
12			
Tota	l Estimates Paid to Date	e: \$	537,932.28

Total Estimates Paid to Date:	\$ 537,932.28	

Total Construction Cost: \$ 537,932.28



JETCO, INC.

208 1ST AVENUE SOUTH ALTOONA, IA 50009

Invoice

Date	Invoice #
10/18/2019	15296

Bill To	
PRICE INDUSTRIAL ELECTRIC 405 N. TROY ROAD	
ROBINS, IA 52328-9633	

Ship To	
Adel Utility Improvements	

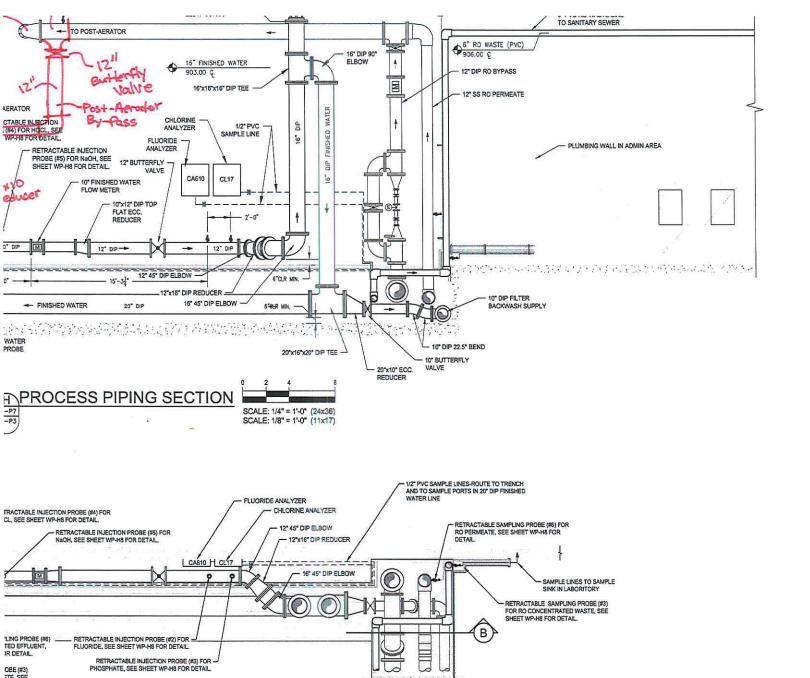
P.O. Number	Terms	Rep	Ship	Via	F.O.B.		Project
190122-505-1575	5 NET 30		10/18/2019	BEST WAY	ALTOONA	2160C Ade	Water Imprv. PH 1
Quantity	Item Code		Descrip	ition	Price	Each	Amount
	CONTROL. CONTROL. CONTROL. CONTROL. CONTROL. CONTROL. CONTROL.	Well 5 Design/S Well 5 Control Well 5 VFD Well 5 Instrume Well 6 Design/S Well 6 Control Well 6 VFD Well 6 Instrume PO 190122-505 Jetco Quote 555 Balance left to s \$1500.00	Panel entation Submittals Panel entation 5-15759-JJ 22C	and Operator Trainin	ıg,	2,400.00 26,935.00 13,100.00 5,051.00 2,400.00 26,935.00 13,100.00 5,051.00	2,400.00 26,935.00 13,100.00 5,051.00 2,400.00 26,935.00 13,100.00 5,051.00
					Tota	T	\$04.072.00

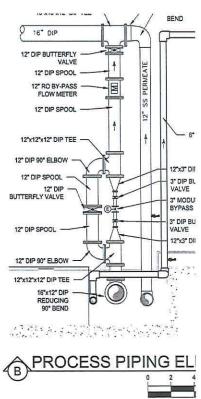
Total

\$94,972.00

Maria de Cara		5-7700-5575	10.79/2004-1-10-10-10-10-10-10-10-10-10-10-10-10-1				
		C	hange Order I	Number:		003	
M°CLURE"	CONTRACT CHANGE ORDER	r	MEC Project N	umber:	2	20718097	-00
ENGINEERING CO			Contract D	ate:		7/9/201	9
	2		Date of Issua	ance:	11/7/2019		9
For Contracted Project	t: Adel Water System Improvements 2017 Water Treatment Plant		Effective D	ate:			
		O	riginal Contra	ct Price:	\$	11,6	50,000.00
Owner:	City of Adel, IA 301 South 10th Street - PO Box 248 - Adel, IA 50003	С	urrent Contrac	t Price:	\$	11,6	50,000.00
	John T. Jones Construction Co.	(Current Contir		\$	1	22,587.00
Contractor: 2213 7th Avenue North - PO Box 2424 Gurrent Subs Fargo, ND 58108 Completion				3/21/202	1		
You	are hereby requested to comply with the following changes below from t	ne origin	nal contracted plan	ns and speci	ifications.		
	Description of Changes	C	JUSTMENT to ontingency Allowance	DECKE	EASE in	10.00	EASE in
1. PPC-003: Changes to Post A	Aeralion PipIng / Addillon of Bypass	\$	41,057.00	\$	=	\$	
2, Change V-Port Ball Valve Si	zing from 3" to 4"	\$	3,262.00	\$:*	\$	
36 - 260							
10	*						
	*						
	Totals Contingency Allowance Remaining	: \$	44,319.00 78,268.00	\$		\$	
	Net Change to Contract Price Updated Contract Price	107745046		\$		11,65	0,000.00
	d following documentation: Potential Project Change Request #003, Mark Contractor Pricing Breakdown / Justification, Email Correspondence.	ked Up	Plan Sheet Drawi	ng WP-P7,	Marked Up	Plan Shee	t Drawing
The Amount of the Conting	gency Allowance will be DECREASED by the Sum of: Forty-four Thousand Three Hundred Nineteen an	d 00/10	0 Dollars		\$44,31	19.00	
The Total Remaining Cont	ingency Allowance including this and previous Change Orde	rs will	be:		\$78,26	8.00	
The Amount of the Contract	Seventy-eight Thousand Two Hundred Sixty-eight a ct will be UNCHANGED by the Sum of:	ila oor	TOU DOIIAIS		\$0.0	00	
The Total Contract Price In	Zero and 00/100 Dollars cluding this and previous Change Orders will be:				\$11,650,	00.00	
The Contract Period provide	Eleven Million Six Hundred Fifty Thousand and a led for Substantial Completion will be UNCHANGED:	00/100	Dollars	Zero (0) days to	March 21	, 2021
ī	his Document will become a Supplement to the Contract dated July 9, 20	019, an	d all Provisions wi	II apply here	to.		
					1-1	. 12.	
Requested By:	Contractor: John T. Jones Construction	Co.		. 1	1/1/	Date	
Recommended By:	March Wolf				11/4/	19	
- xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Engineer: McClure Engineering Co),		-		Date	
Accepted By:	Owner: City of Adel, IA	777		-		Date	
Approved by Funding Agency:	A AMERICAN CONTRACTOR OF THE PROPERTY OF THE P						
(if applicable)	' USDA-RD This information will be used as a record of any changes to the C	riginal	Construction Cont	ract.		Date	•

DOTENTIAL DECT	IEOT	PPC Num	ber:	003			
POTENTIAL PROJECT MCCLURE* CHANGE REQUEST		MEC Project N	lumber:	20	0718097-00		
		CHANGE REQUEST		Date Reque	ested:	9	9/24/2019
For Co	ntracted Project:	nents 2017 nt	Potential	Project Chan	ge Reg	wested by:	
	Owner:	City of Adel, IA		Contract		go rioq	desied by:
	Owner:	301 South 10th Street - PO Box 248					х
C	Contractor:	John T. Jones Construction 2213 7th Avenue North - PO Fargo, ND 58108		Engine			Х
	You are	hereby requested to consider with the following o	changes below from the	e original contracted pl	ans and specifica	ations.	
Item #		Description of Requested Poten	tial Change(s)	-	Reques DECREAS Project C	SE in	Requested INCREASE in Project Cost
003-1		on Bypass line as shown on marked up drawing rry pipe diameter modifications, flanged fittings /					
003-2		eration piping as shown on marked up drawing P rry pipe diameter modifications, flanged fittings /		I V3.			
		5					
				Totals:			
	on for Potential	RFI Response		Request from	Owner / Engin	ieer	х
Project	Change Request:	Site Conditions / Construction Issues		Other:			V
A441-	ed Justification:	Contractor Cost Analysis / Breakdown		Product Shop	Drawings / Da oplicable)	ata	
Attach	ea Justilication.	Subcontractor / Supplier Documentation		Other: Marked Drawings (WP-F			х
	itted for Review Approval by:						
		Contractor:					Date
		Engineer Response to P	otential Project C	hange Request			
	est Approved as Submitted	Make Corrections a	as Noted	Revi	se and Resub	mit	
Requ	est Rejected as Submitted	Submit Specific	: Item	Pro	ovide Addition	al	
		Respo	onse Comments:	a			
							п
5	Engineer:	McClure Engineering Co.	<u> </u>	e)	5 00	Date	

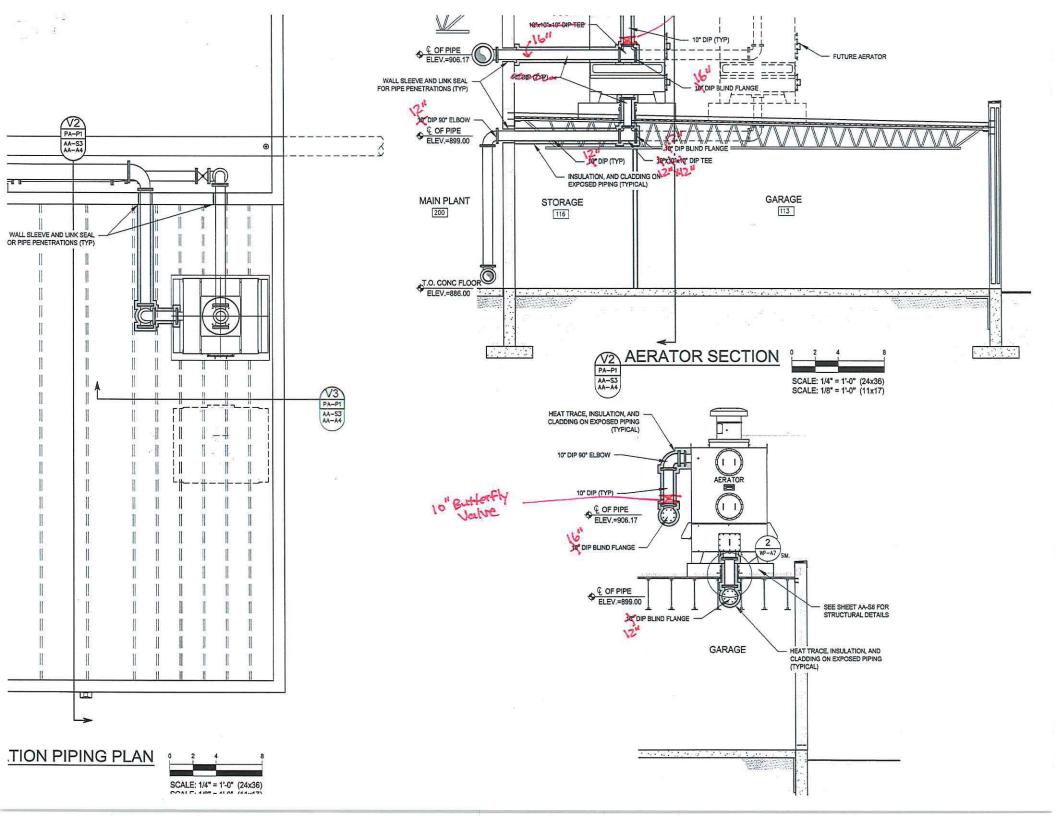




SCALE: 1/4" =

SCALE: 1/8" =

GENERAL NOTES:



Adel, IA WTP

Project No. 1903

PROPOSED CHANGE ORDER

REQUEST#

3

JTJ PROJECT#

DATE

09/21/19

PROPOSED CHANGE:

Change Post Aireation Pipe from 10" to 12" and bypass

SUMMARY SHEET

1 MATERIAL				
2 Material Cost			25,277	
3 Sales Tax	@	0.00%	0	
4 Material Handling Cost	@	5%	1,264	
5 Expendable Material Cost	@	5%	1,264	
6 TOTAL MATERIAL COST				\$27,805
7 LABOR				
Manhours	71.0 @	\$45.00	\$3,195	
Supervision	10.7 @	\$60,00	\$639	
8 Fringe Benefits	71.0 @	\$10.67	\$758	
9 Hourly Labor Cost			\$4,592	
10 Labor Overhead	@	45%	\$2,066	
11 Tool Replacement Cost	@	5%	\$230	
12 TOTAL LABOR COST				\$6,887
13 EQUIPMENT COSTS				\$0
14 OTHER DIRECT COSTS				\$310
15	SUBTOTAL			\$35,002
16 MARKUP	@	15%	\$5,250.30	9*
17	SUBTOTAL		😘 मेंबुब्ध न पर्यक्ष में विकास के उन्होंने	\$40,252
18 SUBCONTRACT COST			\$0	
19 MARKUP	@	5%	\$0	
20 TOTAL SUB CONTRACT CO		COLUMN TO THE CO	U*048	\$0
21	SUBTOTAL			\$40,252
22 BOND COST	@	1%		\$403
23 BUILDERS RISK	@	1%		\$403
24	@	170		\$0
25	SUBTOTAL			\$41,057

⁻After 30 days we reserve our right to renegotiate this proposal if it is not turned into a fully executed change order.

⁻Payment to be made within 30 days of date of invoice.

25	CHANGE REQUEST TOTAL	\$41,057
	CONTRACT DURATION CHANGE REQUEST	0 DAYS

⁻This proposal may be withdrawn by John T. Jones Const. Co. if not accepted within 10 days.

LABOR & MATERIAL WORKSHEET #1

SIZE	DESCRIPTION	LABO QUANT UNIT	R	TOTAL UNITS	MATERIAL UNIT PRICE	TOTAL PRICE
OILL	-			-	-	-
	Materials Plant & FLANGE deduct	1	0.00	0.00	(\$14,665.00)	(\$14,665.00)
	P&F Add	1	0.00	0.00	\$31,982.95	\$31,982.95
	Mellen & Associates 10"- 12" VALVE	1	0.00	0.00	\$7,959.00	\$7,959.00
	Lobor	71	45.00	3195.00	\$0.00	\$0.00
		0	0.00	0.00	\$0.00	\$0.00
		0	0.00	0.00	\$0.00	\$0.00
		0	0.00	0.00	\$0.00	\$0.00
		0	0.00	0.00		\$0.00
		0	0.00	0.00		\$0.00
		0	0.00	0.00		\$0.00
		0	0.00	0.00		\$0.00
		. 0	0.00	0.00		\$0.00
		0	0.00	0.00		\$0.00
		0	0.00	0.00		\$0.00
		0	0.00	0.00		\$0.00
		0	0.00	0.00		\$0.00
		0	0.00	0.00		\$0.00
		0	0.00	0.00	\$0.00	\$0.00
		. 0	0.00	0.00		\$0.00
		0	0.00	0.00	\$0.00	\$0.00
		0	0.00	0.00	\$0.00	\$0.00
		0	0.00	0.00		\$0.00
		0	0.00	0.00		\$0.00
		0	0.00	0.00		\$0.00
		0	0.00	0.00		\$0.00
		0	0.00	0.00		\$0.00
		0	0.00	0.00		\$0.00
		0	0.00	0.00		\$0.00
		0	0.00	0.00		\$0.00
		0	0.00	0.00	24	\$0.00
		0	0.00			\$0.00
		0	0.00	0.00		\$0.00
		0	0.00	0.00		\$0.00
		0	0.00	0.00		\$0.00
		0	0.00	0.00	\$0.00	\$0.00
				0.105.00		

3195.00

TOTAL LABOR UNITS TOTAL MATERIAL

DIRECT COSTS

	DESCRIPTION	TIME USED	COST RATE	LUMP SUM	TOTAL COST
	DESCRIPTION				
ENGINEE	RING OR DESIGN				
LIVOINEL	OFFICER	0.00	\$160.00	0.00	\$0.00
	PROJECT MANAGER	2.00	\$145.00	0.00	\$290.00
	ADMIN. ASSISTANT	0.50	\$40.00	0.00	\$20.00
	PROJECT ENGINEER	0.00	\$90.00	0.00	\$0.00
	FIELD ENGINEER	0.00	\$75.00	0.00	\$0.00
OFFICE C	VERHEAD EXPENSE				
011102	ESTIMATING	0.00	\$125.00	0.00	\$0.00
	DRAFTING	0.00	\$125.00	0.00	\$0.00
	SCHEDULER	0.00	\$90.00	0.00	\$0.00
		0.00	\$0.00	0.00	\$0.00
TELEPHO	NE OR MAIL				
	TELEPHONE	0.00	\$25.00	0.00	\$0.00
	FAX TIME	0.00	\$30.00	0.00	\$0.00
	COPIER TIME	0.00	\$15.00	0.00	\$0.00
	REPRODUCIBLES	0.00	\$30.00	0.00	\$0.00
	MAIL/OVERNIGHT	0.00	\$25.00	0.00	\$0.00
COMPUT	ER TIME				
	COMPUTER	0.00	\$10.00	0.00	\$0.00
	COMPUTER SCHEDULII	0.00	\$25.00	0.00	\$0.00
	CAD	0.00	\$30.00	0.00	\$0.00
	PLOTTING	0.00	\$40.00	0.00	\$0.00
TRAVEL E	XPENSE				
	SITE VISIT (CAR)	0.00	\$65.00	0.00	\$0.00
	SITE VISIT (PLANE)	0.00	\$500.00	0.00	\$0.00
	•	0.00	\$0.00	0.00	\$0.00
OTHER E	XPENSE				ay ext yayê kan
2000 (1 Pt 1 Pt 1 Pt 2 Pt 2 Pt 2 Pt 2 Pt 2 Pt		1.00	\$0.00	0.00	\$0.00
		0.00	\$0.00	0.00	\$0.00
		0.00	\$0.00	0.00	\$0.00
PLAN/TAF	FEES				200 22
		0.00	\$0.00	\$0.00	\$0.00
		0.00	\$0.00	\$0.00	\$0.00
					P========

\$310.00

Tim Boland

From:

Tim Boland

Sent:

Friday, October 11, 2019 1:19 PM

To:

Tim Boland

Subject:

FW: Adel WTP - Change Order 4 Breakout Summary

From: John Grund <john@melleninc.com> Sent: Monday, October 07, 2019 10:05 AM

To: Estimating <estimating@jtjconst.com>; Tim Boland <timb@jtjconst.com> Cc: Eric Musselman <eric@melleninc.com>; Tony Block <tblock@vessco.com>

Subject: RE: Adel WTP - Change Order 4 Breakout Summary

Nathan and Tim,

REF: Adel, IA – WTP project PO # 1903-17 to Vessco

Here is an updated summary breakout of the changes.

These changes will be implemented upon receiving a change order.

- + \$4,391.00 Add (1) 12" DeZURIK Model BAW Butterfly Valve with Gear and Chainwheel (Tag: Post Aerator By-Pass)
- + \$0.00 Add (1) 6" Kennedy RWG Valve (Tag: Backwash Pump Discharge)
- + \$3,568.00 Add (1) 10" DeZURIK Model BAW Butterfly Valve with Gear and Chainwheel
- + \$1,400.00 Net Adder to Change (1) 3" Model VPB V-Port Ball Valve w/ EMO to (1) 4" VPB w/ EMO
- + \$250.00 Net Adder to Change (2) 3" Model BAW Butterfly Valve to (2) 4" Model BAW w/ Gear and Handwheel

Best Regards,

John Grund Mellen & Associates, Inc. 3404 South 11th street Council Bluffs, IA 51501 PH: (712) 322-9333

FX: (712) 322-6557 www.melleninc.com

Business Hours:

Monday - Thursday: 8:00am - 5:00pm

Friday: 8:00am - 3:30pm

Confidentiality Notice: This e-mail message, including any attachments, is covered by the Electronic Communications Privacy Act, 18 U.S.C. 2510-2521, is confidential, and may be legally privileged for the sole use of intended recipient(s) and may contain confidential and privileged information. Any unauthorized review, use, disclosure or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply e-mail and destroy all copies of the original message.

From: John Grund

Sent: Friday, October 4, 2019 1:49 PM
To: Estimating < estimating@jtjconst.com>

Cc: Tim Boland < timb@jtjconst.com >; Eric Musselman < eric@melleninc.com > Subject: RE: Adel WTP - Change Order 4

Yes I will get that on the BFV's and the V-Port. We are not supplying the Reducers.

Best Regards,

John Grund
Mellen & Associates, Inc.
3404 South 11th street
Council Bluffs, IA 51501
PH: (712) 322-9333
FX: (712) 322-6557

www.melleninc.com

Business Hours:

Monday - Thursday: 8:00am - 5:00pm

Friday: 8:00am - 3:30pm

Confidentiality Notice: This e-mail message, including any attachments, is covered by the Electronic Communications Privacy Act, 18 U.S.C. 2510-2521, is confidential, and may be legally privileged for the sole use of intended recipient(s) and may contain confidential and privileged information. Any unauthorized review, use, disclosure or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply e-mail and destroy all copies of the original message.

From: Estimating <estimating@jtjconst.com>

Sent: Friday, October 4, 2019 1:07 PM
To: John Grund <john@melleninc.com>

Cc: Tim Boland <timb@jtjconst.com>; Eric Musselman <eric@melleninc.com>

Subject: FW: Adel WTP - Change Order 4

John,

Please see below from the engineer on Adel.

Please follow up with Tim Boland, he asked me to send this to you.

From: Michael Washburn < mwashburn@mecresults.com>

Sent: Thursday, October 3, 2019 3:33 PM

To: Tim Boland <timb@jtjconst.com>; Sue Daul <sue@jtjconst.com>; Estimating <estimating@jtjconst.com>

Cc: Dan Wing <dwing@mecresults.com>; Corey Falzone <cfalzone@mecresults.com>

Subject: Adel WTP - Change Order 4

Tim,

During review of the V-Port Ball Valve submittal, we have determined it will operate better at 4-inch size rather than 3-inch. Please see attached drawing mark-up. We will process this as Change Order 4. Please submit the price difference between the 3-inch and 4-inch version of the valve, as well as for the 3-inch and 4-inch butterfly valves, and if there is any additional cost for the 12x4 reducers vs the 12x3 reducers.

Any questions, please let me know.

Thanks,



MICHAEL WASHBURN, P.E.* PROJECT MANAGER

making lives better 617 Pierce St., Suite 201 | Sioux City, IA 51101 O: (712) 224-4613 ext. 2510 | C: (712) 454-4439 | F: (712) 224-4615

*IA, NE, SD

10101 XYLITE STREET NE

ADEL, IA

Page 1 of 3

BLAINE, MN 55449

Phone 763-792-3870 Fax 763-792-3876

Plant & Flanged
WATER SYSTEM IMPROVEMENTS 2017 (WTP)

ADEL, IA

MAY 15TH, 2019 @ 2 PM

		<u>UNIT</u>	TOTAL
		PRICE	PRICE
	PPC POST AERATOR EFFLUENT		
	10" POST AERATOR INFLUENT		
1	- 16" X 10" FL REDUCING 90 BEND	-\$2,819.65	-\$2,819.65
1	- 10" FL X PE DIP 10'-7"	-\$891.50	-\$891.50
1	- 10" MEGAFLANGE ADAPTOR	-\$350.00	-\$350.00
2	- LINKSEAL ASSEMBLY FOR 14" COREDRILL (10" DIP)	-\$181.00	-\$362.00
1	- 10" FL TEE	-\$1,122.90	-\$1,122.90
1	- 10" BLIND FLANGE	-\$181.90	-\$181.90
1	- 10" FL X FL DIP 3'-2"	-\$580.50	-\$580.50
1	- 10" FL 90 BEND	-\$697.20	-\$697.20
1	- 10" FL X FL DIP 0'-6"	-\$418.00	-\$418.00
	10" POST AERATOR EFFLUENT		
1	- 10" INDIANA SEAL COUPLING, (STEEL TO DIP)	-\$125.00	-\$125.00
1	- 10" FL X PE DIP 2'-8"	-\$371.50	-\$371.50
1	- 14" X 18" STEEL SLEEVE W/SR & LINKSEAL ASSEMBLY (10" DIP)	-\$644.40	-\$644.40
1	- 10" FL TEE	-\$1,122.90	-\$1,122.90
1	- 10" BLIND FLANGE	-\$181.90	-\$181.90
1	- 10" FL X PE DIP 10'-7"	-\$891.50	-\$891.50
1	- 10" MEGAFLANGE ADAPTOR	-\$350.00	-\$350.00
2	- LINKSEAL ASSEMBLY FOR 14" COREDRILL (10" DIP)	-\$181.00	-\$362.00
•	- 10" FL 90 BEND	-\$697.20	-\$697.20
1 1	- 10" FL X FL DIP 10'-5"	-\$1,035.50	-\$1,035.50
1	- 10" FL 90 BEND	-\$697.20	-\$697.20
ı	- 10" FL BUTTERFLY VALVE	NO BID	
	POLT NUT 9 CASICET KITS		
11	BOLT, NUT & GASKET KITS - 10" F.F. SEAL-TITE GASKET 1/8" W/304SS BOLTS & NUTS	000	
1 1	10 1.1. SEAL-THE GASKET 1/0 W/30455 BULTS & NUTS	-\$69.35	-\$762.85

ORIGINAL POST AERATOR EFFLUENT SUBTOTAL*: -\$14,665.60

10101 XYLITE STREET NE

BLAINE, MN 55449

Phone 763-792-3870 Fax 763-792-3876

ADEL, IA Page 2 of 3

nt & Flange	Phone 763-792-3870 F	ax 763-792-3876	
UV 1 PH T R 7 L CC	10" POST AERATOR INFLUENT		
1	- 16" X 12" FL TEE	\$3,740.70	\$3,740.70
1	- 16" FL 90 BEND	\$3,073.85	\$3,073.85
1	- 16" FL X PE DIP 10'-7"	\$1,666.00	\$1,666.00
1	- 16" MEGAFLANGE ADAPTOR	\$1,300.00	\$1,300.00
2	 LINKSEAL ASSEMBLY FOR 20" COREDRILL (16" DIP) 	\$488.70	\$977.40
1	- 16" X 10" FL TEE	\$3,333.60	\$3,333.60
1	- 16" BLIND FLANGE	\$705.45	\$705.45
1	- 10" FL BUTTERFLY VALVE	NO BID	
1	- 10" FL X FL DIP 3'-0"	\$580.50	\$580.50
1	- 10" FL 90 BEND	\$697.20	\$697.20
1	- 10" FL X FL DIP 0'-6"	\$418.00	\$418.00
	12" BYPASS LINE		
1	- 12" FL BUTTERFLY VALVE	NO BID	
1	- 12" FL X FL DIP 6'-1"	\$1,027.00	\$1,027.00
1	- 12" FL 90 BEND	\$998.20	\$998.20
1	- 12" FL X FL DIP 9'-0"	\$1,227.00	\$1,227.00
1 1 1 1 1 1 2 1 1 1	12" POST AERATOR EFFLUENT - 12" INDIANA SEAL COUPLING (STEEL TO DIP) - 12" FL X PE DIP 2'-8" - 18" X 18" STEEL SLEEVE W/SR & LINKSEAL ASSEMBLY (12" DIP) - 12" FL TEE - 12" BLIND FLANGE - 12" FL X PE DIP 10'-7" - 12" MEGAFLANGE ADAPTOR - LINKSEAL ASSEMBLY FOR 16" COREDRILL (12" DIP) - 12" FL 90 BEND - 12" FL TEE - 12" FL X FL DIP 10'-5" - 12" X 10" FL 90 BEND - 10" FL BUTTERFLY VALVE	\$155.00 \$493.50 \$662.40 \$1,564.50 \$225.95 \$1,133.50 \$546.00 \$380.10 \$998.20 \$1,564.50 \$1,347.00 \$923.80	\$155.00 \$493.50 \$662.40 \$1,564.50 \$225.95 \$1,133.50 \$546.00 \$760.20 \$998.20 \$1,564.50 \$1,347.00 \$923.80
	BOLT, NUT & GASKET KITS		
4	- 10" F.F. SEAL-TITE GASKET 1/8" W/304SS BOLTS & NUTS	\$69.35	\$277.40
11	- 12" F.F. SEAL-TITE GASKET 1/8" W/304SS BOLTS & NUTS	\$70.80	\$778.80
3	- 16" F.F. SEAL-TITE GASKET 1/8" W/304SS BOLTS & NUTS	\$144.10	\$432.30
-			· · · · · · · · · · · · · · · · · · ·



10101 XYLITE STREET NE BLAINE, MN 55449 Phone 763-792-3870 Fax 763-792-3876

ADEL, IA
Page 3 of 3

1 - ADDITIONAL FREIGHT

\$375.00

\$375.00

PROPOSED POST AERATOR EFFLUENT SUBTOTAL*: \$31,982.95

PROPOSED ADDER POST AERATOR SUBTOTAL*: \$17,317.35

PLUS FREIGHT
FOB OUR SHOP
MATERIALS QUOTED ARE PER AIS REQUIREMENTS *

Adel, IA WTP

Project No. 1903

PROPOSED CHANGE ORDER

REQUEST#

4

JTJ PROJECT#

1903.00

DATE

10/11/19

PROPOSED CHANGE:

Increase 3" butterfly valves to 4"

SUMMARY SHEET

1 MATERIAL					
2 Material Cost				2,290	
3 Sales Tax	@		0.00%	0	
4 Material Handling Cost	@		5%	115	
5 Expendable Material Cost	@	2	5%	115	
6 TOTAL MATERIAL COST					\$2,519
7 LABOR		20			
Manhours	1.0 @		\$45.00	\$45	
Supervision	0.2 @		\$60.00	\$9	
8 Fringe Benefits	1.0 @		\$10.67	\$11	
9 Hourly Labor Cost				\$65	
10 Labor Overhead	@		45%	\$29	
11 Tool Replacement Cost	@		5%	\$3	
12 TOTAL LABOR COST				×	\$97
13 EQUIPMENT COSTS					\$0
14 OTHER DIRECT COSTS					\$165
15	SUBTOTAL				\$2,781
16 MARKUP	@		15%	\$417.18	1444 CT 2754 CC
17	SUBTOTAL				\$3,198
				ф0	
18 SUBCONTRACT COST	2		F0/	\$0	
19 MARKUP	@		5%	\$0	\$0
20 TOTAL SUB CONTRACT CO			¥		\$3,198
21	SUBTOTAL				φ3,190
22 BOND COST	@		1%		\$32
23 BUILDERS RISK	@		1%		\$32
24	@				\$0
	OUDTOTAL				\$3,262
25	SUBTOTAL				ψυ,ΖυΖ

⁻After 30 days we reserve our right to renegotiate this proposal if it is not turned into a fully executed change order.

⁻Payment to be made within 30 days of date of invoice.

25	CHANGE REQUEST TOTAL	\$3,262
	CONTRACT DURATION CHANGE REQUEST	0 DAYS

⁻This proposal may be withdrawn by John T. Jones Const. Co. if not accepted within 10 days.

LABOR & MATERIAL WORKSHEET #1

						MATERIAL	
			LABO	OR	TOTAL	UNIT	TOTAL
SIZE	DESCRIPTION	QUANT	UNIT	• 12 • 12	UNITS	PRICE	PRICE
	The Committee of the Co		<u> </u>			5	-
	Plant and Flange		1	0.00	0.00	\$640.20	\$640.20
	Mellen 1- 3" ball valve to 4"		1	0.00	0.00	\$1,400.00	\$1,400.00
	Mellen 2- 3" butterfly to 4"		1	0.00	0.00	\$250.00	\$250.00
			0	0.00	0.00	\$0.00	\$0.00
			0	0.00	0.00	\$0.00	\$0.00
			0	0.00	0.00	\$0.00	\$0.00
			0	0.00	0.00	\$0.00	\$0.00
			0	0.00	0.00	\$0.00	\$0.00
			0	0.00	0.00	\$0.00	\$0.00
			0	0.00	0.00	\$0.00	\$0.00
			0	0.00	0.00	\$0.00	\$0.00
			0	0.00	0.00	\$0.00	\$0.00
			0	0.00	0.00	\$0.00	\$0.00
			0	0.00	0.00	\$0.00	\$0.00
			0	0.00	0.00	\$0.00	\$0.00
			0	0.00	0.00	\$0.00	\$0.00
			0	0.00	0.00	\$0.00	\$0.00
			0	0.00	0.00	\$0.00	\$0.00
			0	0.00	0.00	\$0.00	\$0.00
			0	0.00	0.00	\$0.00	\$0.00
			0	0.00	0.00	\$0.00	\$0.00
			0	0.00	0.00	\$0.00	\$0.00
			0	0.00	0.00	\$0.00	\$0.00
			0	0.00	0.00	\$0.00	\$0.00
			0	0.00	0.00	\$0.00	\$0.00
			0	0.00	0.00	\$0.00	\$0.00
		10	0	0.00	0.00	\$0.00	\$0.00
		9	0	0.00	0.00	\$0.00	\$0.00
			0	0.00	0.00	\$0.00	\$0.00
			0	0.00	0.00	\$0.00	\$0.00
			0	0.00	0.00	\$0.00	\$0.00
	<i>)</i>		0	0.00	0.00	\$0.00	\$0.00
			0	0.00	0.00	\$0.00	\$0.00
			0	0.00	0.00	\$0.00	\$0.00
			0	0.00	0.00	\$0.00	\$0.00
	TOTAL LABOR LIMITS		77	ı	0.00		

0.00

TOTAL LABOR UNITS TOTAL MATERIAL

\$2,290.20

DIRECT COSTS

DESCRIPTION	TIME USED	COST RATE	LUMP SUM	TOTAL COST
ENGINEEDING OF PEGION				***************************************
ENGINEERING OR DESIGN	0.00	\$160.00	0.00	\$0.00
OFFICER		4	0.00	\$145.00
PROJECT MANAGER	1.00	\$145.00	0.00	\$20.00
ADMIN. ASSISTANT	0.50	\$40.00 \$90.00	0.00	\$0.00
PROJECT ENGINEER	0.00	\$75.00	0.00	\$0.00
FIELD ENGINEER	0.00	\$75.00	0.00	φυ.υυ
OFFICE OVERHEAD EXPENSE	0.00	¢425.00	0.00	\$0.00
ESTIMATING	0.00	\$125.00	0.00	\$0.00
DRAFTING	0.00	\$125.00		\$0.00
SCHEDULER	0.00	\$90.00	0.00	\$0.00
THE PROPERTY OF MANY	0.00	\$0.00	0.00	φυ.υυ
TELEPHONE OR MAIL	0.00	005.00	0.00	00.00
TELEPHONE	0.00	\$25.00	0.00	\$0.00
FAX TIME	0.00	\$30.00	0.00	\$0.00
COPIER TIME	0.00	\$15.00	0.00	\$0.00
REPRODUCIBLES	0.00	\$30.00	0.00	\$0.00
MAIL/OVERNIGHT	0.00	\$25.00	0.00	\$0.00
COMPUTER TIME				V2621 (652 241)
COMPUTER	0.00	\$10.00	0.00	\$0.00
COMPUTER SCHEDULI	0.00	\$25.00	0.00	\$0.00
CAD	0.00	\$30.00	0.00	\$0.00
PLOTTING	0.00	\$40.00	0.00	\$0.00
TRAVEL EXPENSE				
SITE VISIT (CAR)	0.00	\$65.00	0.00	\$0.00
SITE VISIT (PLANE)	0.00	\$500.00	0.00	\$0.00
	0.00	\$0.00	0.00	\$0.00
OTHER EXPENSE				
.36	1.00	\$0.00	0.00	\$0.00
	0.00	\$0.00	0.00	\$0.00
	0.00	\$0.00	0.00	\$0.00
PLAN/TAP FEES				
	0.00	\$0.00	\$0.00	\$0.00
	0.00	\$0.00	\$0.00	\$0.00
		-		

Tim Boland

From:

Tim Boland

Sent:

Friday, October 11, 2019 1:19 PM

To:

Tim Boland

Subject:

FW: Adel WTP - Change Order 4 Breakout Summary

From: John Grund <john@melleninc.com> Sent: Monday, October 07, 2019 10:05 AM

To: Estimating <estimating@jtjconst.com>; Tim Boland <timb@jtjconst.com> Cc: Eric Musselman <eric@melleninc.com>; Tony Block <tblock@vessco.com>

Subject: RE: Adel WTP - Change Order 4 Breakout Summary

Nathan and Tim,

REF: Adel, IA – WTP project PO # 1903-17 to Vessco

Here is an updated summary breakout of the changes.

These changes will be implemented upon receiving a change order.

- + \$4,391.00 Add (1) 12" DeZURIK Model BAW Butterfly Valve with Gear and Chainwheel (Tag: Post Aerator By-Pass)
- + \$0.00 Add (1) 6" Kennedy RWG Valve (Tag: Backwash Pump Discharge)
- + \$3,568.00 Add (1) 10" DeZURIK Model BAW Butterfly Valve with Gear and Chainwheel
- + \$1,400.00 Net Adder to Change (1) 3" Model VPB V-Port Ball Valve w/ EMO to (1) 4" VPB w/ EMO
- + \$250.00 Net Adder to Change (2) 3" Model BAW Butterfly Valve to (2) 4" Model BAW w/ Gear and Handwheel

Best Regards,

John Grund
Mellen & Associates, Inc.
3404 South 11th street
Council Bluffs, IA 51501
PH: (712) 322-9333
FX: (712) 322-6557
www.melleninc.com

Business Hours:

Monday - Thursday: 8:00am -- 5:00pm

Friday: 8:00am - 3:30pm

Confidentiality Notice: This e-mail message, including any attachments, is covered by the Electronic Communications Privacy Act, 18 U.S.C. 2510-2521, is confidential, and may be legally privileged for the sole use of intended recipient(s) and may contain confidential and privileged information. Any unauthorized review, use, disclosure or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply e-mail and destroy all copies of the original message.

From: John Grund

Sent: Friday, October 4, 2019 1:49 PM
To: Estimating <estimating@jtjconst.com>

Cc: Tim Boland < timb@jtjconst.com >; Eric Musselman < eric@melleninc.com >

Subject: RE: Adel WTP - Change Order 4

Yes I will get that on the BFV's and the V-Port.

We are not supplying the Reducers.

Best Regards,

John Grund Mellen & Associates, Inc. 3404 South 11th street Council Bluffs, IA 51501 PH: (712) 322-9333 FX: (712) 322-6557

Business Hours:

www.melleninc.com

Monday - Thursday: 8:00am - 5:00pm

Friday: 8:00am - 3:30pm

Confidentiality Notice: This e-mail message, including any attachments, is covered by the Electronic Communications Privacy Act, 18 U.S.C. 2510-2521, is confidential, and may be legally privileged for the sole use of intended recipient(s) and may contain confidential and privileged information. Any unauthorized review, use, disclosure or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply e-mail and destroy all copies of the original message.

From: Estimating <<u>estimating@jtjconst.com</u>> Sent: Friday, October 4, 2019 1:07 PM

To: John Grund <john@melleninc.com>

Cc: Tim Boland <timb@jtjconst.com>; Eric Musselman <eric@melleninc.com>

Subject: FW: Adel WTP - Change Order 4

John,

Please see below from the engineer on Adel.

Please follow up with Tim Boland, he asked me to send this to you.

From: Michael Washburn < mwashburn@mecresults.com>

Sent: Thursday, October 3, 2019 3:33 PM

To: Tim Boland < timb@jtjconst.com >; Sue Daul < sue@jtjconst.com >; Estimating < estimating@jtjconst.com >

Cc: Dan Wing < dwing@mecresults.com >; Corey Falzone < cfalzone@mecresults.com >

Subject: Adel WTP - Change Order 4

Tim,

During review of the V-Port Ball Valve submittal, we have determined it will operate better at 4-inch size rather than 3-inch. Please see attached drawing mark-up. We will process this as Change Order 4. Please submit the price difference between the 3-inch and 4-inch version of the valve, as well as for the 3-inch and 4-inch butterfly valves, and if there is any additional cost for the 12x4 reducers vs the 12x3 reducers.

Any questions, please let me know.

Thanks,



MICHAEL WASHBURN, P.E.* PROJECT MANAGER

making lives better 617 Pierce St., Suite 201 | Sioux City, IA 51101 O: (712) 224-4613 ext. 2510 | C: (712) 454-4439 | F: (712) 224-4615

*IA, NE, SD

ADEL, IA Page 1 of 2

BLAINE, MN 55449

Plant & Flanged Phone 763-792-3870 Fax 763-792-3876 WATER SYSTEM IMPROVEMENTS 2017 (WTP)

ADEL, IA

MAY 15TH, 2019 @ 2 PM

PRICE PRICE UNIT TOTAL

RFC #4

	ORIGINAL BID		
	RUN OF TEE 3" LINE FOR MODULATION RO BYPASS BALL VALV	/E	
2	- 8" X 3" FL CONCENTRIC REDUCER	-\$420.00	-\$840.00
2	- 3" FL X FL DIP 0'-6"	-\$141.00	-\$282.00
2	- 3" FL BUTTERFLY VALVE	NO BID	
2	- 3" FL X FL DIP 0'-8"	-\$141.00	-\$282.00
1	- 3" FL MODULATING BALL VALVE	NO BID	
	BOLT, NUT & GASKET KITS		
8	- 3" F.F. SEAL-TITE GASKET 1/8" W/304SS BOLTS & NUTS	-\$9.65	-\$77.20
1	- RETURN FREIGHT RELEASED MATERIALS	\$175.00	\$175.00
	TOTAL ORIGINAL BIL	-\$1,306.20	

RFC#4 QUOTE

		RUN OF TEE 3" LINE FOR MODULATION RO B	YPASS BALL VALVE	
=	2	- 8" X 4" FL CONCENTRIC REDUCER	\$598.00	\$1,196.00
•	2	- 4" FL X FL DIP 0'-6"	\$154.00	\$308.00
•	2	- 4" FL BUTTERFLY VALVE	NO BID	
	2	- 4" FL X FL DIP 0'-8"	\$154.00	\$308.00
	1	- 4" FL MODULATING BALL VALVE	NO BID	

8

10101 XYLITE STREET NE

BLAINE, MN 55449

Plant & Flanged Phone 763-792-3870 Fax 763-792-3876 WATER SYSTEM IMPROVEMENTS 2017 (WTP)

ADEL, IA Page 2 of 2

ADEL, IA MAY 15TH, 2019 @ 2 PM

> PRICE PRICE UNIT TOTAL

BOLT, NUT & GASKET KITS

- 4" F.F. SEAL-TITE GASKET 1/8" W/304SS BOLTS & NUTS

\$16.80

\$134.40

RFC#4 TOTAL: \$1,946.40

ADDER FOR RFC#4 \$640.20

EJCDC		r's Applicati	ion for P	ayment No	• .	3 (T	hree)	
ENGINEERS JOINT COI DOCUMENTS COMMIT		9/24/2019	to	10/24/2019	Applica	tion Date:	10/24	/2019
To (Owner):	City of Adel, IA 301 S. 10th St - PO Box 248 - Adel, IA 50003	From (Contractor):	110000000	T. Jones Construction e North - PO Box 2424 - Fan	ACCOUNT.	Via (Engineer):		re Engineering Co. 121st St, Clive, IA 50325
Owner's USDA-RD Number:		Contractor's Contract Number:		1903		Engineer's Project Number:	2	20718097-00
Project:	Adel Water System Improvements 20	017		Contract:	Water Treatmer	nt Plant		
	Application For Payment - Change	Order Summary		1. Original Contrac	t Price		\$	11,650,000.00
	Approved Change Ord	ers						-
Number	Additions	Deduction	ons			2)		11,650,000.00
001	\$ -	\$	-	4. Total Completed	and Stored to	Date		
002	\$ -	\$	•	(Column F on Pr	ogress Estimate)	\$	2,403,986.09
				5. Retainage				
				a. 5.0% X \$	2,130,791.	Work Completed.	\$	106,539.56
· ·				b. 5.0% X \$	273,194.	Stored Material	\$	13,659.74
				c. Early Release of	Retainage	— 	\$	•
				d. Total Retainage	(Line 5a + Line	5b - Line 5c)	\$	120,199.30
	369			6. Amount Eligible	to Date (Line 4	- Line 5d)	\$	2,283,786.79
				7. Less Previous Pa	ayments (Line 6	from prior Application).	\$	1,349,187.77
Totals:	\$ -	\$		8. Amount Due Th	is Application		\$	934,599.02
Net Change by				9. Balance to Finis	h, Plus Retaina	ge		
Change Order:	3		-	(Column G on P	rogress Estimat	e + Line 5 above)	\$	9,366,213.21
Contractor's Certifica				Payment			599.02	
	tractor certifies, to the best of its known				(Line	8 or other - attach expl	anation of t	he other amount)
Contract have been a	ress payments received from Owner of applied on account to discharge Cont	actor's legitimate oblig		is recommended l	y: Mi	the Wohl	-	11/5/19
I de la companya del companya de la companya del companya de la co	ne Work covered by prior Application					(Engineer)		(Date)
0.00	materials and equipment incorporate ication for Payment, will pass to Own			Payment	of:			
The state of the s	erests, and encumbrances (except su				(Line	8 or other - attach expl	anation of t	he other amount)
	ing Owner against any such Liens, sec			is summaried	far.a.			
	ered by this Application for Payment i	s in accordance with the	e Contract	is approved	ьу:	/O		(D-t-)
Documents and is no	ot defective.					(Owner)		(Date)
-	1				•		9	
By:	M	Date: 11 5)	19	Approved		nding Agency (if applical	ole)	(Date)

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):	Water Treatment Plant							Application Number:			3 (Three)		
Application Period:	9/2/2019		to		10/24	/20	19	Application Date:		3	9		
:					Work Co	mp	leted						
	A		В		С		D	E		F			G
Specification Section Number	Description	Sch	eduled Value (\$)	2000	om Previous Application (C+D)		This Period	Materials Presently Stored (not in C or D)		tal Completed Stored to Date (C + D + E)	% (F/B)	Bal	ance to Finish (B - F)
Division 01 - Ge	eneral Requirements			Brim.									
01.01	Bonds / Insurance	\$	102,763.00	\$	102,763.00	\$	=	96	\$	102,763.00	100.00%	\$	-
01.02	Mobilization	\$	763,224.00	\$	763,224.00	\$	-		\$	763,224.00	100.00%	\$	≅
01.03	Testing / Quality Requirements	\$	23,900.00	\$	8,365.00	\$	2		\$	8,365.00	35.00%	\$	15,535.00
01.04	Contingency Allowance	\$	125,000.00	\$	¥8	\$	2,413.00		\$	2,413.00	1.93%	\$	122,587.00
	Contingency Usage Breakdown	e griffic											
01.04.1	CO-001: IA DNR Changes to Detention Basin	\$	28,685.00	\$.	\$	28,685.00		\$	28,685.00	100.00%	\$	=
01.04.2	CO-002: Removal of 10" DIP Water Main	\$	(26,272.00)	\$		\$	(26,272.00)		\$	(26,272.00)	100.00%	\$	-
Division 02 - De	emolition					j.							
02.01	Demolition	\$	102,000.00	\$	30,600.00	\$	-		\$	30,600.00	30.00%	\$	71,400.00
Division 03 - Co	oncrete				PERMIT	11/2/2			U.S.			EQ.	
03.01	Concrete Reinforcement (Material)	\$	55,131.00	\$	23,059.55	\$	2	\$ 32,071.45	\$	55,131.00	100.00%	\$	8
03.02	Concrete Reinforcement (Erection)	\$	65,000.00	\$	14,300.00	\$	37,700.00		\$	52,000.00	80.00%	\$	13,000.00
03.03	Concrete (Cast-in-Place)	\$	811,577.00	\$	-	\$	486,946.20		\$	486,946.20	60.00%	\$	324,630.80
03.04	Precast Concrete / Hollow Core	\$	763,880.00	\$	14,885.00	\$	28,282.00		\$	43,167.00	5.65%	\$	720,713.00
Division 04 - M	asonry	y State		PULS.		ho						BYE!	
04.01	Masonry Wall Replacement (Ex. WTP)	\$	2,000.00	\$:=1	\$	-	***	\$	· ·	0.00%	\$	2,000.00
Division 05 - M	etals	0,2020		710					Ti a		NEW YORK		
05.01	Misc. Metals (Materials)	\$	186,390.00	\$	-	\$	11 193		\$	1/4/	0.00%	\$	186,390.00
05.02	Steel Joist Framing / Decking (Labor)	\$	60,300.00	\$	148	\$	5 <u>40</u> 0		\$	70	0.00%	\$	60,300.00
05.03	Cold Formed Metal Framing	\$	20,900.00	\$		\$	9		\$		0.00%	\$	20,900.00
Division 06 - W	ood & Plastic	The same		No.		HEI	PART RESIDUE		unigra		STATE		
06.01	Rough Carpentry	\$	6,736.00	\$	9 2 8	\$	8 8 8		\$:	0.00%	\$	6,736.00
06.02	FRP Grating / Handrail	\$	29,000.00	\$:#:	\$	₩0		\$	Œ	0.00%	\$	29,000.00
Division 07 - Th	nermal & Moisture Protection	- 130		R250					-			1993	
07.01	Dampproofing	\$	2,950.00	\$	-	\$	(<u>#</u> 0)		\$	84	0.00%	\$	2,950.00
07.02	Batt Insulation	\$	2,800.00	\$	8 2 3	\$	Ed.		\$	標	0.00%	\$	2,800.00
07.03	Board Insulation	\$	22,170.00	_		\$	3,325.50		\$	3,325.50	15.00%	\$	18,844.50
07.04	Membrane Roofing / Specialty Metals	\$	137,452.00		-	\$, and the second		\$		0.00%	\$	137,452.00
07.05	Access / Roof Hatches	\$	6,495.00	_		\$	-0	\$ 5,445.00	\$	5,445.00	83.83%	\$	1,050.00

					Work Co	mple	ted						
	A		В		С		D	E		F			G
Specification Section Number	Description	Sch	neduled Value (\$)		om Previous Application (C+D)	()	This Period	Materials Presently Stored (not in C or D)	and:	al Completed Stored to Date (C + D + E)	% (F/B)	Bal	ance to Finish (B - F)
07.06	Joint Sealants	\$	32,000.00	\$	2	\$	Yel		\$	-	0.00%	\$	32,000.00
Division 8 - Do	ors and Windows					F100							
08.01	Doors & Windows					\$	_##						
08.01.1	Steel, Wood, FRP Doors & Frames and Door Hardware	\$	133,646.00	\$		\$	% =		\$	-	0.00%	\$	133,646.00
08.01.2	Alum Doors & Frames, Entrances, Storefront and Glazing	\$	116,400.00	\$	16	\$	3 <u>2</u>		\$	*	0.00%	\$	116,400.00
08.02	Overhead Doors	\$	42,000.00	\$	22 50	\$			\$	d 🚍 C	0.00%	\$	42,000.00
Division 09 - P	ainting and Coating					BUZ'N						8 (6)	
09.01	Drywall	\$	17,600.00	\$	=	\$	35		\$		0.00%	\$	17,600.00
09.02	Acoustical Ceiling	\$	4,950.00	\$	-	\$; 		\$		0.00%	\$	4,950.00
09.03	Carpet / Tile	\$	15,400.00	\$	-	\$::#		\$	(140)	0.00%	\$	15,400.00
09.04	Fluid Applied Flooring	\$	14,320.00	\$	=	\$	n <u>e</u>		\$	944	0.00%	\$	14,320.00
09.05	Painting	\$	118,851.00	\$	2	\$	12		\$	£	0.00%	\$	118,851.00
Division 10 - S	pecialties												
10.01	Signage	\$	8,320.00	\$	3	\$	3		\$		0.00%	\$	8,320.00
10.02	Lockers	\$	2,019.00	\$		\$			\$	t ≡ ;	0.00%	\$	2,019.00
10.03	Bath & Toilet Accessories	\$	2,061.00	\$	=	\$	-		\$	(+)	0.00%	\$	2,061.00
10.04	Fire Extinguishers	\$	653.00	\$		\$	-		\$	2 4 1	0.00%	\$	653.00
Division 11 - E	quipment			R 1/23				IN AREA SEEDING	9-86				地名马拉尔
11.01	Lab Equipment Allowance	\$	35,000.00	\$	=:	\$	=		\$	727	0.00%	\$	35,000.00
Division 12 - F	urnishings												
12.01	Residential Casework	\$	6,200.00	\$	9	\$			\$		0.00%	\$	6,200.00
12.02	Laboratory Casework	\$	13,055.00	\$		\$			\$: = :	0.00%	\$	13,055.00
12.03	Furnishings Allowance	\$	60,000.00	\$		\$	-		\$	S o.	0.00%	\$	60,000.00
Division 22 - P	lumbing	lul-S				S 111							
22.01	Slot Drain	\$	32,044.00	\$	2 2	\$	H		\$	5100	0.00%	\$	32,044.00
22.02	Plumbing Piping (Material)	\$	34,000.00	\$	2,500.00	\$	7,000.00		\$	9,500.00	27.94%	\$	24,500.00
22.03	Plumbing Piping (Labor)	\$	90,000.00	\$	2,500.00	\$	15,000.00		\$	17,500.00	19.44%	\$	72,500.00
22.04	Fixtures (Material)	\$	83,962.00	\$	=	\$	÷		\$		0.00%	\$	83,962.00
22.05	Fixtures (Labor)	\$	10,000.00	\$	₩	\$			\$	·-	0.00%	\$	10,000.00
22.06	Piping Insulation	\$	28,400.00	\$		\$	-		\$	3 =	0.00%	\$	28,400.00
Division 23 - H	IVAC								100			The second	
23.01	Mobilization	\$	45,000.00	\$	22,500.00	\$	15,000.00		\$	37,500.00	83.33%	\$	7,500.00
23.02	Submittals / CAD / Project Manager	\$	74,619.00	\$	39,619.00	\$	15,000.00		\$	54,619.00	73.20%	\$	20,000.00
23.03	Radiant Heat Equip / Boilers (Material)	\$	88,562.00	\$		\$	€W.		\$	(6	0.00%	\$	88,562.00

			_		Work Co	mplet	104.017	_					
525 Q220 500	A		В		С		D	E		F			G
Specification Section Number	Description	Sch	eduled Value (\$)	Appli	Previous cation +D)	т	his Period	Materials Presently Stored (not in C or D)	and S	al Completed Stored to Date C + D + E)	% (F/B)	Bala	ance to Finish (B - F)
23.04	Radiant Heat Equip / Boilers (Labor)	\$	56,116.00	\$	82	\$	2000		\$	5	0.00%	\$	56,116.00
23.05	ACU-1, 2, & 3 (Material)	\$	97,880.00	\$	i i	\$	-		\$		0.00%	\$	97,880.00
23.06	ACU-1, 2, & 3 (Labor)	\$	3,420.00	\$	UR.	\$	6 .7 9		\$	Jen	0.00%	\$	3,420.00
23.07	Exhaust / Supply Fans (Material)	\$	42,470.00	\$		\$			\$: - 1	0.00%	\$	42,470.00
23.08	Exhaust / Supply Fans (Labor)	\$	8,860.00	\$	-	\$	3 1		\$	(=)	0.00%	\$	8,860.00
23.09	Dehumidifying Units (Material)	\$	28,000.00	\$	-	\$	(I 		\$:=8	0.00%	\$	28,000.00
23.10	Dehumidifying Units (Labor)	\$	2,280.00	\$	-	\$: =		\$	140	0.00%	\$	2,280.00
23.11	Outside Air Louvers (Material)	\$	6,200.00	\$	2	\$	32		\$		0.00%	\$	6,200.00
23.12	Outside Air Louvers (Labor)	\$	1,300.00	\$	9	\$			\$		0.00%	\$	1,300.00
23.13	Control / Backdraft Dampers (Material)	\$	4,420.00	\$	<u> </u>	\$	£		\$		0.00%	\$	4,420.00
23.14	Control / Backdraft Dampers (Labor)	\$	870.00	\$	=	\$	12		\$		0.00%	\$	870.00
23.15	Ventilators (Material)	\$	28,006.00	\$	-	\$	i(#		\$	-	0.00%	\$	28,006.00
23.16	Ventilators (Labor)	\$	8,580.00	\$	-	\$	8=		\$	141	0.00%	\$	8,580.00
23.17	Ductwork / Plenums (Material)	\$	82,500.00	\$	¥	\$	b =		\$	糧利	0.00%	\$	82,500.0
23.18	Ductwork / Plenums (Labor)	\$	100,820.00	\$	2	\$	37 = 3		\$	251	0.00%	\$	100,820.00
23.19	Testing & Balancing	\$	4,000.00	\$	=	\$	772		\$	=)	0.00%	\$	4,000.00
Division 26 - El	ectrical												
26.01	Electrical					\$	31 5 4						
26.01.1	Interior / Above Grade Conduit	\$	155,840.00	\$	-	\$	y 		\$:#:	0.00%	\$	155,840.00
26.01.2	Exterior / Below Grade Conduit	\$	131,050.00	\$		\$	S 		\$	≆	0.00%	\$	131,050.00
26.01.3	Interior Wiring	\$	80,473.50	\$	=	\$:=		\$	(2)	0.00%	\$	80,473.50
26.01.4	Exterior Wiring	\$	60,145.00	\$	=	\$:=		\$	7124	0.00%	\$	60,145.00
26.01.5	Wire Termination / Testing	\$	28,790.00	\$	=	\$	7/2		\$	(E)	0.00%	\$	28,790.00
26.01.6	Trim Out	\$	24,041.00	\$	2	\$	18		\$	-	0.00%	\$	24,041.00
26.01.7	Lighting	\$	89,650.00	\$	<u> </u>	\$	9		\$		0.00%	\$	89,650.0
26.01.8	Misc. Labels	\$	134,197.50	\$	-	\$	-		\$	(=)	0.00%	\$	134,197.50
26.01.9	Standby Power	\$	363,454.00	\$	-	\$	-		\$	(=	0.00%	\$	363,454.0
26.01.10	Controls Integrator	\$	636,297.00	\$	-	\$	-		\$	9 4 5	0.00%	\$	636,297.00
26.01.11	Sound	\$	12,520.00	\$	-	\$	-		\$	12	0.00%	\$	12,520.00
26.01.12	Switch Gear	\$	58,347.50	\$	2 9	\$	2		\$	14	0.00%	\$	58,347.50
26.01.13	Transformer	\$	90,142.50	\$	81	\$	8		\$		0.00%	\$	90,142.5
26.01.14	Mobilization / Handling, Etc.	\$	4,001.00	\$	S	\$	1,000.00		\$	1,000.00	24.99%	\$	3,001.0
Division 28 - E	lectronic Safety and Security			Parkert.	Tall -								
28.01	Access Control & Surveillance	\$	9,200.00	\$, Richard	\$	-		\$	(+)	0.00%	\$	9,200.0
Division 31 - E	arthwork			Light	NOVE PER			ACT SECTION			The state	1	
31.01	Excavation / Backfill Earthwork	\$	693,286.00	\$ 3	46,643.00	\$	138,657.20		\$	485,300.20	70.00%	\$	207,985.80

8	Violet Violet	/			Work Co	mp	leted				_		
	Α		В		С		D	E		F			G
Specification Section Number	Description	Sch	eduled Value (\$)	F	From Previous Application (C+D)		This Period	Materials Presently Stored (not in C or D)	1. AVAITAGE	tal Completed Stored to Date (C + D + E)	% (F/B)	Bal	ance to Finish (B - F)
31.02	Dewatering	\$	7,500.00	\$	3,750.00	\$	-		\$	3,750.00	50.00%	\$	3,750.00
31.03	SWPPP Preparation / Management of Erosion & Sediment Controls	\$	25,000.00	\$	=	\$	(5)		\$	=	0.00%	\$	25,000.00
31.04	Rip-rap	\$	11,800.00	\$		\$	3 .= 1		\$		0.00%	\$	11,800.00
31.05	Final Grading	\$	5,200.00	\$	=	\$	300		\$		0.00%	\$	5,200.00
Division 32 - Ex	cterior Improvements	Sec.										ra gli	
32.01	Subgrade Prep for Paving	\$	9,600.00			\$	-		\$		0.00%	\$	9,600.00
32.02	Aggregate Subgrade for Paving	\$	15,520.00	\$	9	\$	3 5 .		\$	·	0.00%	\$	15,520.00
32.03	Concrete Paving / Sidewalks	\$	202,950.00	\$	-	\$			\$	(m)	0.00%	\$	202,950.00
32.04	Aggregate Paving	\$	38,250.00	\$	-	\$	(#)		\$	D H 2	0.00%	\$	38,250.00
32.05	Pavement Repair Work	\$	18,520.00	\$	Η.	\$			\$	(14)	0.00%	\$	18,520.00
32.06	Guard Rails	\$	8,377.00	\$	-	\$	8 2		\$	(22)	0.00%	Ś	8,377.00
32.07	Seeding & Plants	\$	7,500.00	\$	_	\$:25		\$	2	0.00%	\$	7,500.00
Division 33 - U	tilities			len i		Rive		医沙克里贝西米斯 克				in a	
33.01	Live Water Main Tap Connections	\$	6,000.00	\$	<u> </u>	\$	Y e i		\$	-	0.00%	\$	6,000.00
33.02	Site Water Distribution Piping	\$	427,680.00	\$	5,758.82	\$	(5)	\$ 138,339.16	\$	144,097.98	33.69%	\$	283,582.02
33.03	Site Sanitary Sewer Piping	\$	65,322.00	\$	5	\$:	/	\$	-	0.00%	Ś	65,322.00
33.04	Site Storm Water Piping	\$	41,288.00	\$	-	\$	S#0		\$	141	0.00%	\$	41,288.00
33.05	Precast Concrete Site Utility Structures	\$	30,800.00	\$	-	\$	ner .		\$	-	0.00%	\$	30,800.00
33.06	Exterior Piping (Materials)	\$	157,998.00	\$	-	\$	542		\$	a	0.00%	\$	157,998.00
Division 40 - Pi	rocess Interconnections	1376		t ad				Marie Selference	fice		Here's London	History.	
40.01	Ductile Iron Process Piping (Materials)	\$	290,747.00	\$	<u></u>	\$		\$ 92,787.21	\$	92,787.21	31.91%	\$	197,959.79
40.02	Ductile Iron Process Piping (Labor)	\$	106,384.00	\$	3	\$	-		\$		0.00%	\$	106,384.00
40.03	PVC/CPVC Process Piping (Materials & Labor)	\$	114,265.00	\$	=	\$	2 5		\$	_	0.00%	\$	114,265.00
40.04	Stainless Steel Piping (Materials & Labor)	\$	98,200.00	\$		\$	9.50		\$	(*)	0.00%	\$	98,200.00
40.05	Pipe Supports	\$	86,000.00	\$	-	\$	18		\$	=	0.00%	\$	86,000.00
40.06	Process Valves / Gates	\$	197,026.00	\$	=	\$:=	\$ 4,552.00	\$	4,552.00	2.31%	Ś	192,474.00
40.07	Liquid Chemical Auxiliary Equipment & Accessories	\$	133,140.00	\$	_	\$	n (E		\$	-	0.00%	\$	133,140.00
40.08	Process Piping Insulation	\$	9,500.00	\$	-	\$	1975		\$	-	0.00%	Ś	9,500.00
Division 43 - Pi	rocess Gas and Liquid Handling, Purification and	Stor	age Equipmen								Single Scale	le se	
43.01	Vertical Split Case Pumps	\$	56,200.00	_	-	\$			\$:=:	0.00%	\$	56,200.00
43.02	Vertical Turbine Pumps Open Lineshaft Type	\$	159,400.00	\$	*	\$	0=:		\$	8#6	0.00%	\$	159,400.00
43.03	High Density Cross-Linked Polyethylene Storage Tanks	\$	311,713.00	\$	=	\$	(#) (#)		\$	-	0.00%	\$	311,713.00

			Work Co	ompleted				
	A	В	С	D	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 46 - W	ater and Wastewater Equipment							
46.01	Induced Draft Aerators & Vertical Pressure Filter Equipment	\$ 904,955.00	\$ -	\$ -		\$ -	0.00%	\$ 904,955.00
46.02	Reverse Osmosis Membrane Equipment	\$ 657,278.00	\$ -	\$ -		\$ -	0.00%	\$ 657,278.00
	Total	\$ 11,650,000.00	\$ 1,380,467.37	\$ 750,323.90	\$ 273,194.82	\$ 2,403,986.09	20.64%	\$ 9,246,013.91

Stored Material Summary

Contractor's Application

For (Contract):	Water Treatr	nent Plant								Appl	ication Number:		3 (Ti	nree)	
Application Period:		9/24/2019 to 10/24/2019		10/24/2019			Application Date:		: 10/24/20		/201	9			
Α	В	С			D			Ē		K965		F			G
Specification Section / Bid Item No.	Supplier Invoice Number	Description of Materials or Equipment Stored	Storage Location	Stored Date Placed into Storage (Month/Year)	Prev	Amount (\$)		nount Stored this Month (\$)	Co	ototal Amount ompleted and tored to Date (D + E)	Date (Month/Year)	ated	in Work Amount (\$)	R	Materials emaining in Storage (\$) (D + E - F)
03.01	Multiple	Concrete Reinforcement - Carroll	Site	Sep-2019	\$	66,592.71	\$	*	\$	66,592.71	Sep-2019	\$	34,521.26	\$	32,071.45
07.05	790855	Acess / Roof Hatches - Nystrom	Site	Oct-2019	\$	3.78	\$	5,445.00	\$	5,445.00		9		\$	5,445.00
33.02	Multiple	Site Water Distribution Piping - Plant & Flanged	Site	Sep-2019	\$	6,213.64	\$	135,232.34	\$	141,445.98	Sep-2019	\$	3,106.82	\$	138,339.16
40.01	Multiple	DI Process Piping - Plant & Flanged	Site	Oct-2019	\$	See	\$	92,787.21	\$	92,787.21		(\$	92,787.21
40.06	77512	Process Valves / Gates - Vessco	Site	Sep-2019	\$	4,552.00	\$	-	\$	4,552.00				\$	4,552.00
									\$	-				\$	- 64
									\$	Ħ				\$	25
								u u	\$	2				\$	39
			4.						\$	#				\$	52
						-			\$					\$:(■.
									\$					\$	=
									\$	19				\$	1.5
									\$	2				\$	14
									\$	-				\$	=
									\$	-				\$	=
	Y.								\$	8				\$	
									\$	2				\$	<u> </u>
							0		\$	-				\$	2
di .		£1							\$					\$	-
		(A. 111)							\$					\$	-
									\$	<u>€</u> V				\$	Я
									\$	₹:				\$	1 <u>0</u>
				44					\$	₩);				\$	9
									\$	#8				\$	*
									\$	5.				\$	5
									\$	聖光				\$	ži.
		2			_				\$	(40)				\$	2
		9							\$	(*))				\$	*
									\$	=======================================				\$.
							_		\$	(9)				\$	<u> </u>
									\$	Las:		<u></u>		\$	<u>"</u>
		Totals			\$	77,358.35	\$	233,464.55	\$	310,822.90		\$	37,628.08	\$	273,194.83

Partial Pay Estimates Paid-to-Date

Contractor's Application

o. 20 \$		stem Improvements 20:	17	¥	۰	Application Number:	3 (Three)
(Contract):	Water Treatm	ent Plant				Application Date:	10/24/2019
Application Period:	From:	9/24/2019	To:	10/24/2019	Contractor:		Construction Co. O Box 2424 - Fargo, ND 58108

Original Contract Amount:	\$ 11,650,000.00

Approved Change Orders:

Number	Date	Amou	nt
001	10/8/2019	\$	53
002	10/8/2019	\$	
	<u> </u>		

Revised Contract Amount: \$	11,650,000.00

Pay Estimates Paid-to-Date

	ray Estimates raid-to-bate									
Pay Estimate Number	e Date		Amount							
001	9/18/2019	\$	686,579.73							
002	10/17/2019	\$	662,608.04							
003										
		8								
		8								
	Total Estimates Paid to Date:	\$	1,349,187.77							

Total Estimates Paid to Date:	\$ 1,349,187.77
	11

Total Construction Cost:	\$ 1,349,187.77









EQUIPMENT LLC

10101 XYLITE STREET NE BLAINE, MN 55449-5227 (763) 792-3870 (763) 792-3876

Sold To: JOHN T JONES CONSTRUCTION PO BOX 2424 FARGO, ND 58108

Invoice Number: 0075080-IN Invoice Date: 09/24/2019

Customer Number: JON5000

Order Number: **Order Date**

SEP 2 & 2019

Ship To: JOHN T JONES CONSTRUCTION c/o WATER TREATMENT PLANT 308 NORTH 5TH STREET ADEL, IA 50003

Confirm To:

Customer P.O. 1903	Ship VIA DIRECT		Tracking Number 00528228564 DAY		Terms NET 30 DAYS	4	
Item Desc		MARK	Ordered	Shipped	Back Ordered	Price	Amount
PO#1903-29-NO	C-15050						
10" MJ C153 PLUG E	BLK USA		1.00	1.00	0.00	175.00	175.00
12" MJ C153 90 BEN	D CL BLK USA		1,00	1.00	0,00	388.55	388.55
12" MJ C153 TEE CL	. BLK USA		1.00	1.00	. 0.00	499.45	499.45
12" X 10" MJ C153 R BLK USA	EDUCER CL		1.00	1.00	0.00	189.45	189.45
12" X 6" MJ C153 TEI USA	E CL BLK		1.00	1.00	0.00	339.40	339,40
16" MJ C153 45 BENI	D CL BLK USA		3.00	3.00	0.00	681.35	2,044.05
16" MJ C153 90 BENI	D CL BLK USA		1.00	1.00	0.00	885.95	885.95
16" MJ C153 PLUG B	LK USA		1.00	1.00	0.00	674.00	674.00
16" MJ C153 TEE CL	BLK USA		1.00	1.00	0.00	1,477.35	1,477.35
16" X 12" MJ C153 RE BLK USA	EDUCER CL		1.00	1.00	0.00	452.60	452.60
20" MJ C153 90 BEND	CL BLK USA		1.00	1.00	0.00	1,470.10	1,470.10
20" MJ C153 CAP BL	< USA		1.00	1.00	0.00	556.65	556.65
6" MJ C153 45 BEND	CL BLK USA		1.00	1.00	0.00	86.80	86.80
6" MJ C153 90 BEND	CL BLK USA		1.00	1.00	0.00	105.40	105.40
6" MJ C153 CAP BLK	USA		1.00	1.00	0.00	42.05	42.05
3" MJ C153 TEE CL BI	LK USA		1.00	1.00	0.00	152.25	152.25
10" BLIND FLANGE RI	PX USA		2.00	2.00	0.00	181.90	363.80
10" FL TEE CL RPX U	SA		1.00	1.00	0.00	1,122.90	1,122.90

Continued



Page:

1



10101 XYLITE STREET NE BLAINE, MN 55449-5227 (763) 792-3870 (763) 792-3876

Sold To: JOHN T JONES CONSTRUCTION PO BOX 2424 FARGO, ND 58108

Confirm To:

Invoice



2

Invoice Number: 0075080-IN Invoice Date: 09/24/2019

Page:

Customer Number: JON5000

Order Number:

Order Date

Ship To:

JOHN T JONES CONSTRUCTION c/o WATER TREATMENT PLANT 308 NORTH 5TH STREET ADEL, IA 50003

Customer P.O. 1903	Ship VIA DIRECT		Tracking Number 00528228564 DAY		Terms NET 30 DAYS		
Item Desc		MARK	Ordered	Shipped	Back Ordered	Price	Amount
10" X 6" FL TEE CL I	RPX USA		1.00	1.00	0.00	915.55	915.55
12" X 8" FL TEE CL F	RPX USA		1.00	1.00	0.00	1,401.20	1,401.20
16" FL 90 BEND CL I	RPX USA		2.00	2.00	0.00	3,073.85	6,147.70
16" FL TEE CL RPX	USA		1.00	1.00	0.00	3,983.20	3,983.20
16" X 12" FL 90 BENI USA	D CL RPX		1.00	1.00	0.00	3,238.50	3,238.50
16" X 12" FL TEE CL	RPX USA		1.00	1.00	0.00	3,740.70	3,740.70
20" X 16" FL TEE CL	RPX USA		1.00	1.00	0.00	5,604.80	5,604.80
" BLIND FLANGE RI	PX USA		1.00	1.00	0.00	81.30	81.30
5" FL TEE CL RPX US	SA		1.00	1.00	0.00	298.30	298.30
6" X 4" FL CONCENT CL RPX USA	RIC REDUCER		2.00	2.00	0.00	201.85	403.70
" BLIND FLANGE RE	PX USA		1.00	1.00	0.00	122.65	122.65
"FL 90 BEND CL RP	X USA		8.00	8.00	0.00	369.25	2,954.00
" X 6" FL CONCENT	RIC REDUCER		1.00	1.00	0.00	240.45	240.45
" BLIND FLANGE UN	IL RPX USA		1.00	1.00	0.00	81.30	81.30
FL 90 BEND UNL R	PX USA		5.00	5.00	0.00	202.55	1,012.75
6 BASE 6860 USA			6.00	6.00	0.00	89.30	535.80
36B BOTTOM 6860 L	JSA		6.00	6.00	0.00	96.00	576.00
30 EXTENSION 6860	USA		6.00	6.00	0.00	78.90	473.40
26T TOP 6860 USA			6.00	6.00	0.00	106.80	640.80
							Continued

Continued



10101 XYLITE STREET NE BLAINE, MN 55449-5227 (763) 792-3870 (763) 792-3876

Sold To: JOHN T JONES CONSTRUCTION PO BOX 2424 FARGO, ND 58108

Confirm To:

Invoice



3

Page:

Invoice Number: 0075080-IN Invoice Date: 09/24/2019

Customer Number: JON5000

Order Number: Order Date

Ship To: JOHN T JONES CONSTRUCTION c/o WATER TREATMENT PLANT 308 NORTH 5TH STREET ADEL, IA 50003

Customer P.O. Ship VIA 1903 DIRECT			Tracking Number 00528228564 DAY		Terms NET 30 DAYS		
Item Desc		MARK	Ordered	Shipped	Back Ordered	Price	Amount
PLAIN LID USA			3.00	3.00	0.00	18.75	56.25
WATER LID USA			3.00	3.00	0.00	18.75	56.25
8" X 6" FL TEE UNL F	RPX USA		1,00	1.00	0.00	758.60	758.60

 Net Invoice:
 44,348.95

 Less Discount:
 0.00

 Freight:
 0.00

 Sales Tax:
 0.00

 Invoice Total:
 44,348.95

1







Plant & Flanged

10101 XYLITE STREET NE BLAINE, MN 55449-5227 (763) 792-3870 (763) 792-3876

Sold To: JOHN T JONES CONSTRUCTION PO BOX 2424 FARGO, ND 58108

Invoice

Invoice Number: 0075091-IN Invoice Date: 09/25/2019

Page:

Customer Number: JON5000

Order Number:

Order Date

SEP 2 6 2019

Ship To:

JOHN T JONES CONSTRUCTION c/o WATER TREATMENT PLANT 308 NORTH 5TH STREET ADEL, IA 50003

Confirm To:

Customer P.O. 1903	Ship VIA DIRECT		Tracking Number 1Z61693203567534	428;	Terms NET 30 DAYS		
Item Desc		MARK	Ordered	Shipped	Back Ordered	Price	Amount
PO#1903-29-N	C-15050						
3/4" MCC X COMPR HDPE MUELLE	ESSION CTS R B-25008N COF	RP STOP	1.00	1.00	0.00	98.50	98.50

'Net Invoice;		98.50
Less Discount:		0.00
Freight:	*	0.00
Sales Tax:		0.00
Invoice Total:		98.50

33-05 100% 240wal

10101 XYLITE STREET NE BLAINE, MN 55449-5227 (763) 792-3870 (763) 792-3876

Sold To: JOHN T JONES CONSTRUCTION PO BOX 2424 FARGO, ND 58108

Confirm To:

Invoice



Invoice Number: 0075105-IN Invoice Date: 09/26/2019

Page:

1

Customer Number: JON5000 Order Number: 0057382 Order Date 09/19/2019

SEP 2 7 2019

Ship To: JOHN T JONES CONSTRUCTION c/o WATER TREATMENT PLANT 308 NORTH 5TH STREET ADEL, IA 50003

Customer P.O. Ship VIA 1903-29-NC BETTER CA		ARE	Tracking Number	Terms NET 30 DAYS			
Item Desc		MARK Ordered	Shipped	Back Ordered	Price	Amount	
PO 1903-29-NC	-15050						
12" MJ C153 Cap BL	K USA		1.00	1.00	0.00	123.35	123.35
16" MJ C153 Cap BL	K USA		2.00	2.00	0.00	340.35	680.70
20" MJ C153 90 Bend	CL BLK USA		1.00	1.00	0.00	1,470.10	1,470.10
10" Mega-Lug			1.00	1.00	0.00	83.10	83.10
12" Mega-Lug			19.00	19.00	0.00	111.30	2,114.70
16" Mega-Lug			15.00	15.00	0.00	185.00	2,775.00
20" Mega-Lug			9.00	9.00	0.00	302.10	2,718.90
6" Mega-Lug/PVC			12.00	12.00	0.00	49.80	597.60
10" MJ Bolt/Gask (8) 3	3/4x4 CB		1.00	1.00	0.00	0.00	0.00
12" MJ Bolt/Gask (8) 3	8/4x4 CB		19.00	19.00	0,00	0.00	0.00
6" MJ Blt/Gask (6) 3/4:	x31/2 CB		12.00	12.00	0.00	0.00	0.00
6" MJ Rubber Gaske	t SBR		16.00	16.00	0.00	0.00	0.00
0" MJ Rubber Gasket	t SBR		9.00	9,00	0.00	0.00	0.00
0" MJ Rubber Gasket	t SBR		1.00	1.00	0.00	0.00	0.00
/4" X 4 1/2" CB T-Bolt USA	t/Nut		318.00	318.00	0.00	0.00	0.00
/4" X 4" Stud Bolt Zind	C		8.00	8.00	0.00	0.00	0.00
/4" Heavy Nut Cor-Blu	ie		8.00	8.00	0.00	0.00	0.00
0" FL X MJ WALLPIP 0'-11 7/8" OA CL I		285 TFS	1.00	1.00	0.00	994.00	994.00
FLXFLDIP9'-113/	'4" UNL	124	1.00	1.00	0.00	111.30	111.30
							Continued

Continued ·



10101 XYLITE STREET NE BLAINE, MN 55449-5227 (763) 792-3870 (763) 792-3876

Sold To: JOHN T JONES CONSTRUCTION PO BOX 2424 FARGO, ND 58108

Invoice



Invoice Number: 0075105-IN Invoice Date: 09/26/2019

Page:

Customer Number: JON5000 Order Number: 0057382 Order Date 09/19/2019

Ship To: JOHN T JONES CONSTRUCTION c/o WATER TREATMENT PLANT 308 NORTH 5TH STREET ADEL, IA 50003

Confirm To:

Customer P.O. 1903-29-NC	Ship VIA BETTER CARE	Tracking Number RE		Terms NET 30 DAYS		
Item Desc	MARK	Ordered	Shipped	Back Ordered	Price	Amount
RPX						
10" FL 90 Bend CL RI	PX USA	2.00	2.00	0.00	697.20	1,394.40
10" X 6" FL 90 Bend 0	CL RPX USA	1.00	1.00	0.00	533.90	533,90
16" Blind Flange RPX	USA	1.00	1.00	0.00	705.45	705.45
16" FL 45 Bend CL RI	PX USA	1,00	1.00	0.00	1,345.40	1,345.40
16" X 8" FL Tee CL RI	PX USA	1.00	1.00	0.00	3,658.70	3,658.70
6" FL Tee UNL RPX U	ISA	1.00	1.00	0.00	298.30	298.30
16" X 2" CC Romac 20 Service Saddle w		1.00	0.00	1.00	172,42	0.00
16" X 3/4" CC Romac : Service Saddle w		1.00	0.00	1.00	154.60	0.00
B" X 2" IP Romac 2021 Service Saddle w		1.00	0.00	1.00	62.70	0.00
10" Mega-Flange Adap	oter w/Acc	1.00	1.00	0.00	350.00	350.00
Gate Valve Box Adapte P/N 70001	er VBA #6	5.00	5.00	0.00	63.00	315.00
d' CS Square Stem Ext BLK	ension	6.00	6.00	0.00	0.00	0.00
AcDonald Arch Curb B 5670A	ox	2.00	0.00	2.00	0.00	0.00
tationary Rod		2.00	0.00	2.00	0.00	0.00
" CTS HDPE 4710 Blu SDR 9	e Ultra	200.00	200.00	0.00	2.50	500.00

Continued



10101 XYLITE STREET NE BLAINE, MN 55449-5227 (763) 792-3870 (763) 792-3876

Sold To: JOHN T JONES CONSTRUCTION PO BOX 2424 FARGO, ND 58108

Invoice



Invoice Number: 0075105-IN Invoice Date: 09/26/2019

Page:

3

Customer Number: JON5000 Order Number: 0057382 Order Date 09/19/2019

Ship To: JOHN T JONES CONSTRUCTION c/o WATER TREATMENT PLANT 308 NORTH 5TH STREET ADEL, IA 50003

Confirm To:

Customer P.O. 1903-29-NC	Ship VIA BETTER CAR	RE	Tracking Number		Terms NET 30 DAYS		
Item Desc		MARK	Ordered	Shipped	Back Ordered	Price	Amount
3/4" CTS HDPE 4710 SDR 9) Blue Ultra	1	100.00	100.00	0.00	1.00	100.00
6" Gask C900 PVC P	ipe DR 18		100.00	100.00	0.00	4.58	458,00
12" Gask PVC Sewer	Pipe DR 26		308.00	308.00	0.00	10.95	3,372.60
6" Gask PVC Sewer I	Pipe DR 26		28.00	28.00	0.00	1.30	36.40
8" Gask PVC Sewer I	Pipe DR 26		28.00	28.00	0.00	4.95	138.60
Neenah R-1976 Casti Lid	ing w/Solid		1.00	1.00	0.00	240.00	240.00
10"- 12" Poly-wrap (27" Lay-flat)			660.00	0.00	660.00	0.50	0.00
16" Poly-wrap (34" Lay-flat)			946,00	0.00	946.00	0.75	0.00
20" Poly-wrap (41" Lay-flat)			418.00	0.00	418.00	0.85	0.00
6" Polywrap (20" Lay-flat)			44.00	0.00	44.00	0.35	0.00
2" Wide Tape 100' Rol	I		5.00	0.00	5.00	6.75	0.00

JOB/GL#	COST CODE	CAT.	AMOUNT
1908-29	15050	MC	26435.50
	Less 5	0	4321.78
	<u> </u>	J	25,113.72

 Net Invoice:
 25,115.50

 Less Discount:
 0.00

 Freight:
 1,320.00

 Sales Tax:
 0.00

 Invoice Total:
 26,435.50

3320 Loo % Short

13

Invoice



Invoice Number: 0075124-IN Invoice Date: 09/27/2019

Order Number: JON5000 Order Number: 0057408 Page:

ge:

Plant & Flanged

10101 XYLITE STREET NE BLAINE, MN 55449-5227 (763) 792-3870 (763) 792-3876

Sold To: JOHN T JONES CONSTRUCTION PO BOX 2424 FARGO, ND 58108 Ship To: JOHN T JONES CONSTRUCTION C/O WATER TREATMENT PLANT 308 NORTH 5TH STREET ADEL, IA 50003

Order Date 09/25/2019

9 2019

Confirm To:

Customer P.O. Ship VIA **Tracking Number** Terms 1903-29-NC BETTER CARE NET 30 DAYS MARK Item Desc Ordered Shipped **Back Ordered** Price Amount 12" Gask C900 PVC Pipe DR 18 140.00 140.00 0.00 16.80 2,352.00

 Net Invoice:
 2,352.00

 Less Discount:
 0.00

 Freight:
 0.00

 Sales Tax:
 0.00

 Invoice Total:
 2,352.00

03310 1086 Ferry



Plant & Flanged

10101 XYLITE STREET NE BLAINE, MN 55449-5227 (763) 792-3870 (763) 792-3876

Sold To: JOHN T JONES CONSTRUCTION PO BOX 2424 FARGO, ND 58108

Invoice

Invoice Number: 0075125-IN Invoice Date: 09/27/2019

Customer Number: JON5000 Order Number: 0057286 Order Date 09/04/2019 HADE

Page:

1

Ship To:

JOHN T JONES CONSTRUCTION c/o WATER TREATMENT PLANT 308 NORTH 5TH STREET ADEL, IA 50003 SEP 3 11 2019

Customer P.O. 1903	Ship VIA BETTER CA	ARE	Tracking Number		Terms NET 30 DAYS	•	
Item Desc		MARK	Ordered	Shipped	Back Ordered	Price	Amount
PO 1903-29-NO	-15050						
12" SCREEN FLANG	E RPX		1.00	1.00	0.00	185.00	185.00
18" SCREEN FLANGE RPX			1.00	1.00	0.00	543.50	543.50
12" FF 24 MESH S.S. SCREEN		1.00	1.00	0.00	0.00	0.00	
18" FF 24 MESH S.S	. SCREEN		1.00	1.00	0.00	0.00	0.00

Net Invoi	ce:	728.50
Less Discou	ınt:	0.00
Freig	jht:	0.00
Sales T	ax:	0,00
Invoice Tot	al:	728 50

Invoice





Invoice Number: 0074915-IN Invoice Date: 08/29/2019

Page:

1

Customer Number: JON5000 Order Number: 0057239 Order Date 08/27/2019

SEP 2 6 2019

10101 XYLITE STREET NE BLAINE, MN 55449-5227 (763) 792-3870 (763) 792-3876

Plant & Flanged

Sold To: JOHN T JONES CONSTRUCTION PO BOX 2424 FARGO, ND 58108

Ship To: JOHN T JONES CONSTRUCTION C/O WTP 308 NORTH 5TH STREET ADEL, IA 50003

Confirm To:

Customer P.O. 1903	Ship VIA R & L CARRIERS	Tracking Number 223593633;		Terms NET 30 DAYS		
Item Desc	MARK	Ordered	Shipped	Back Ordered	Price	Amount
PO: 1903-29-N	C-15050					
14" X 12" MJ PASS 7 W/SR & TFS (1'	THRU SLEEVE -0" OA) RPX FACE OF TF	3,00 3 MJ AND REMAINDEF	3.00 R BLK	0.00	647.20	1,941.60
12" FL X PE WALLPI RPX W/SR 6" F		3.00	0.00	3.00	884.00	0.00

Net Invoice: 1,941.60 Less Discount: 0,00 Freight: 96.66 Sales Tax: 0.00 Invoice Total: 2,038,26

Invoice





10101 XYLITE STREET NE BLAINE, MN 55449-5227 (763) 792-3870 (763) 792-3876

Sold To: JOHN T JONES CONSTRUCTION PO BOX 2424 FARGO, ND 58108

Invoice Number: 0074999-IN Invoice Date: 09/13/2019

Customer Number: JON5000 Order Number: 0057286 Order Date 09/04/2019

c/o WATER TREATMENT PLANT

308 NORTH 5TH STREET

Ship To:

ADEL, IA 50003

Page:

1

JOHN T JONES CONSTRUCTION

SEP 1 B 2019

Confirm To:

Customer P.O. 1903	Ship VIA R & L CARRIERS	Tracking Num 08513902-8;	nber	Terms NET 30 DAYS		
Item Desc	МА	RK Order	ed Shipp	ed Back Ordere	d Price	Amount
PO 1903-29-NC-1	5050					
14" Mega-Lug		6	6.00	0.0	0 175.90	1,055.40
14" MJ Rubber Gasket	SBR	ϵ	5.00	0.0	0,00	0.00
3/4" X 4 1/2" SS T-Bolt	w/Nut	40	0.00 40	0.00	0.00	0.00
3/4" X 4 1/2" SS Stud B	olt	20	.00 20	0.00	0.00	0.00
3/4" Heavy Nut S.S.		20	,00 20	0.00	0.00	0.00
16" Mega-Lug		2	.00 2	2.00	185.00	370.00
16" MJ Rubber Gasket	SBR	2	.00 2	0.00	0.00	0.00
3/4" X 4 1/2" CB T-Bolt/l USA	Nut	24	.00 24	.00 0.00	0.00	0.00
12" Mega-Lug		1.	.00 1	.00 0.00	151.30	151.30
12" MJ Rubber Gasket S	SBR	1.	00 1	.00.0	0.00	0.00
3/4" X 4" SS T-Bolt W/N	ut	8.	8 00	00.0	0.00	0.00
14" PE X PE DIP 3'-0 1/2 RPX	2" CL 30	2.	00 2	0.00	297.50	595.00
14" FL X MJ WALLPIPE 0'-11 7/8" CL OA W	32 VSR & BETFS WITH I	2. FACE OF MJ RPX & F		00 0.00 BLK	1,684.00	3,368.00
4" PE X PE FLOORPIP RPX W/SR 12" FPE		2.0	00 2.	0.00	398,00	796.00
2" Mega-flange w/S.S. / (12) 7/8" X 7 1/2" Hi		2.0	00 2.	0.00	500.00	1,000.00
2" SCREEN FLANGE R		1.0	0.0	00 1.00	185.00	0.00

Continued



10101 XYLITE STREET NE BLAINE, MN 55449-5227 (763) 792-3870 (763) 792-3876

Sold To: JOHN T JONES CONSTRUCTION PO BOX 2424 FARGO, ND 58108

Confirm To:

Invoice



2

Invoice Number: 0074999-IN Page:

Invoice Date: 09/13/2019

Customer Number: JON5000 Order Number: 0057286 Order Date 09/04/2019

Ship To:

JOHN T JONES CONSTRUCTION c/o WATER TREATMENT PLANT 308 NORTH 5TH STREET ADEL, IA 50003

Customer P.O. 1903	Ship VIA R & L CARRIERS	Tracking Number 08513902-8;		Terms NET 30 DAYS		
Item Desc	MARK	Ordered	Shipped	Back Ordered	Price	Amount
18" SCREEN FLANG	SE RPX	1.00	0.00	1.00	543.50	0.00
12" FF 24 MESH S.S	. SCREEN	1,00	0.00	1.00	0.00	0.00
18" FF 24 MESH S.S	. SCREEN	1.00	0.00	1.00	0.00	0.00
12" F.F. Seal-Tite Ga	sket 1/8	3.00	3.00	0.00	16.20	48.60
14" F.F. Seal-Tite Gas	sket 1/8	2.00 .	2.00	0.00	25.85	51.70
18" F.F. Seal-Tite Gas	sket 1/8	3.00	3.00	0.00	29.85	89.55
7/8" X 4" Hex Bolt S.S	3.	36.00	36.00	0.00	3.60	129.60
1" X 3" Hex Bolt S.S. (14" TFS FL / DI	FL)	24.00	24.00	0.00	3,55	85,20
1 1/8" X 5" Hex Bolt S	.S.	16.00	16.00	0.00	9.00	144.00
1 1/8" X 3" Hex Bolt S (18" TFS FL / DI	MARIE	32.00	32,00	0.00	6.95	222.40
7/8" Nut S.S.		36.00	36.00	0.00	0.95	34.20
1 1/8" Nut S.S.		16.00	16.00	0.00	2.25	36.00

Net Invoice: 8,176.95 Less Discount: 0.00 Freight: 635.34 Sales Tax: 0.00 Invoice Total: 8,812.29



10101 XYLITE STREET NE BLAINE, MN 55449-5227 (763) 792-3870 (763) 792-3876

Sold To: JOHN T JONES CONSTRUCTION PO BOX 2424 FARGO, ND 58108

Confirm To:

33 to poplo forest

Q NAPF

1

Invoice Number: 0075039-IN Invoice Date: 09/17/2019

Page:

Customer Number: JON5000

Order Number: Order Date

SEP 1 8 2019

Ship To: JOHN T JONES CONSTRUCTION c/o WATER TREATMENT PLANT 308 NORTH 5TH STREET

ADEL, IA 50003

Customer P.O. 1903	Ship VIA DIRECT		Tracking Number 000528227483 DAY		Terms NET 30 DAYS		
Item Desc		MARK	Ordered	Shipped	Back Ordered	Price	Amount
PO#1903-29-NC	-15050						
12" MJ C153 90 BENE	CL BLK		2.00	2.00	0.00	388.55	777.10
16" MJ C153 90 BEND	CL BLK		1.00	1.00	0.00	885.95	885,95
12" FL 90 BEND CL R	PX		3,00	3.00	0.00	998.20	2,994.60
12" FL TEE CL RPX			1.00	1.00	0.00	1,564.50	1,564.50
14" FL 90 BEND CL RI	PX		2.00	2.00	0.00	1,978.50	3,957.00
16" FL 90 BEND CL RI	PX		1.00	1.00	0.00	3,073.85	3,073.85
16" FL TEE CL RPX			1.00	1.00	0,00	3,983.20	3,983.20
16" X 12" FL CONC RE RPX	EDUCER CL		2.00	2.00	0.00	1,217.30	2,434.60
18" FL 90 BEND CL RF	PΧ		1.00	1.00	0.00	3,406.60	3,406.60

Invoice

 Net Invoice:
 23,077.40

 Less Discount:
 0.00

 Freight:
 0.00

 Sales Tax:
 0.00

 Invoice Total:
 23,077.40







Page:

1

Invoice Number: 0075034-IN Invoice Date: 09/17/2019

Customer Number: JON5000

Order Number: Order Date

SEP 1 B 2019

Plant & Flanged

10101 XYLITE STREET NE
BLAINE, MN 55449-5227
(763) 792-3870

(763) 792-3876

Sold To: JOHN T JONES CONSTRUCTION PO BOX 2424 FARGO, ND 58108

Confirm To:

Ship To: JOHN T JONES CONSTRUCTION c/o WATER TREATMENT PLANT 308 NORTH 5TH STREET ADEL, IA 50003

Customer P.O. 1903	Ship VIA DIRECT		Tracking Number 1Z56934403644464		Terms NET 30 DAYS		
Item Desc		MARK	Ordered	Shipped	Back Ordered	Price	Amount
PO#1903-29-No	C-15050						
14" INDIANA SEAL (P/N 105-1212	COUPLING		2.00	2.00	0.00	150.00	300.00

 Net Invoice:
 300.00

 Less Discount:
 0.00

 Freight:
 39.10

 Sales Tax:
 0.00

 Invoice Total:
 339.10

Invoice



Plant & Flanged

10101 XYLITE STREET NE BLAINE, MN 55449-5227 (763) 792-3870 (763) 792-3876

Sold To: JOHN T JONES CONSTRUCTION PO BOX 2424 FARGO, ND 58108

SEP 20 2019:

Invoice Number: 0075054-IN Invoice Date: 09/19/2019

Gustomer Number: JON5000 Order Number: Order Date NAPE

Page:

1

Ship To:

JOHN T JONES CONSTRUCTION c/o WATER TREATMENT PLANT 308 NORTH 5TH STREET ADEL, IA 50003

Confirm To:

Customer P.O. 1903	Ship VIA DIRECT		Tracking Number 108-3046488 8 HO	LLAND;	Terms NET 30 DAYS		
Item Desc		MARK	Ordered	Shipped	Back Ordered	Price	Amount
PO#1903-29-NO	C-15050						
14" MJ C153 90 BEN	ID CL RPX		2.00	2.00	0.00	685.85	1,371.70
12" MJ C153 CAP CI	_ RPX		1.00	1.00	0.00	154.00	154.00

 Net Invoice:
 1,525.70

 Less Discount:
 0.00

 Freight:
 0.00

 Sales Tax:
 0.00

 Invoice Total:
 1,525.70

3310 100% Start

Invoice Number: 0075076-IN

Customer Number: JON5000 Order Number: **Order Date**

Invoice Date: 09/24/2019

Invoice



Page:

1



10101 XYLITE STREET NE BLAINE, MN 55449-5227 (763) 792-3870 (763) 792-3876

Sold To: JOHN T JONES CONSTRUCTION PO BOX 2424 FARGO, ND 58108

SEP 2 4 2019

Ship To:

JOHN T JONES CONSTRUCTION c/o WATER TREATMENT PLANT 308 NORTH 5TH STREET ADEL, IA 50003

Customer P.O. 1903	Ship VIA DIRECT		Tracking Number 107-9786000 7 HOI		Terms NET 30 DAYS		
Item Desc		MARK	Ordered	Shipped	Back Ordered	Price	Amount
PO# 1903-29-N	C-15050		1				· · · · · · · · · · · · · · · · · · ·
12" BLIND FLANGE	RPX USA		2.00	2.00	0.00	226.00	452.00

Net Invoice:	452.00
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	452,00



10101 XYLITE STREET NE BLAINE, MN 55449-5227 (763) 792-3870 (763) 792-3876

Sold To: JOHN T JONES CONSTRUCTION PO BOX 2424 FARGO, ND 58108 Invoice

Invoice Number: 0075077-IN Invoice Date: 09/24/2019

Customer Number: JON5000 Order Number:

Order Date

Page:

1

No I + Zigo

Ship To: JOHN T JONES CONSTRUCTION c/o WATER TREATMENT PLANT 308 NORTH 5TH STREET ADEL, IA 50003

Confirm To:

Customer P.O. 1903	Ship VIA DIRECT		Tracking Number 53006 G BOYD; 141750G		Terms NET 30 DAYS		
Item Desc		MARK	Ordered	Shipped	Back Ordered	Price	Amount
PO#1903-29-NO	C-15050						
12" FST DIP CLASS	52 CL BLK		60.24	60.24	0.00	32.90	1,981.90
12" FST DIP CLASS	350 CL BLK		421.68	421.68	0.00	25.00	10,542.00
16" FST DIP CLASS	350 CL BLK		741.52	741.52	0.00	40.25	29,846.18
20" FST DIP CLASS	350 CL BLK		320.72	320.72	0.00	55.85	17,912.21
12" FST SBR GASKE	ΞT		24.00	24.00	0.00	0.00	0.00
16" FST SBR GASKE	ΞT		37.00	37.00	0.00	0.00	0.00
20" FST SBR GASKE	et .		16,00	16.00	0.00	0.00	0.00

 Net Invoice:
 60,282.29

 Less Discount:
 0.00

 Freight:
 0.00

 Sales Tax:
 0.00

 Invoice Total:
 60,282.29





JOHN T JONES CONSTRUCTION

10101 XYLITE STREET NE BLAINE, MN 55449-5227 (763) 792-3870 (763) 792-3876

SEP 2 6 2019;

Page:

1

Customer Number: JON5000

Invoice Number: 0075078-IN

Invoice Date: 09/24/2019

Order Number: **Order Date**

Ship To:

JOHN T JONES CONSTRUCTION c/o WATER TREATMENT PLANT 308 NORTH 5TH STREET ADEL, IA 50003

Confirm To:

PO BOX 2424

FARGO, ND 58108

Sold To:

Customer P.O. 1903	Ship VIA DIRECT		Tracking Number NLLB11544321;		Terms NET 30 DAYS		
Item Desc		MARK	Ordered	Shipped	Back Ordered	Price	Amount
PO#1903-29-NO	C-15050						
16" MJ A2361 MUEL VALVE W/NRS,			1.00	1.00	0.00	6,823.40	6,823.40
6" MJ A2361 MUELL VALVE W/NRS,			2.00	2.00	0.00	625.40	1,250.80
2" COMPRESSION C MUELLER H-15	OTS HDPE 209N CURB STOP		1.00	1.00	0.00	410.00	410.00
3/4" COMPRESSION MUELLER H-15	CTS HDPE 209N CURB STOP		1.00	1,00	0.00	275.00	275,00
3/4" PIPE LINER CTS (STIFFENER INS	S HDPE SERT) P/N 504281		4.00	4.00	0.00	5.00	20.00
2" MCC X COMPRES MUELLER B-250	SION CTS HDPE 008N CORP STOP		1.00	1.00	0.00	187.50	187.50
20" MJ A2361 MUELL VALVE W/NRS. (1.00	1.00	0.00	17,256.05	17,256.05

Net Invoice:	26,222.75
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	26,222,75



10101 XYLITE STREET NE BLAINE, MN 55449-5227 (763) 792-3870 (763) 792-3876

Sold To: JOHN T JONES CONSTRUCTION PO BOX 2424 FARGO, ND 58108

03310 100% shored 13

Page:

3302

Invoice

Invoice Number: 0075109-IN Invoice Date: 09/27/2019 Lo Customer Number: JON5000

Order Number: **Order Date**

Ship To:

JOHN T JONES CONSTRUCTION c/o WATER TREATMENT PLANT 308 NORTH 5TH STREET ADEL, IA 50003

SEP 3 11 2019

Customer P.O. Ship VIA 1903 DIRECT					Terms NET 30 DAYS			
Item Desc		MARK	,	Ordered	Shipped	Back Ordered	Price	Amount
PO# 1903-29-N	C-15050							
12" MJ C153 45 BEN USA	ID CL BLK			6.00	6.00	0.00	308.65	1,851.90
12" BLIND FLANGE	RPX USA			2.00	2,00	0.00	226.00	452.00
16" X 12" FL CONC F RPX USA	REDUCER CL			1.00	1.00	0.00	1,217.30	1,217.30

Net Invoice:	3,521.20
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	3.521.20

3310 10% Thores

13





Invoice Number: 0075116-IN Invoice Date: 09/27/2019

2019 Pa

Page:

1

Customer Number: JON5000

Order Number: Order Date

SEP 3 10 2019

10101 XYLITE STREET NE BLAINE, MN 55449-5227 (763) 792-3870 (763) 792-3876

Plant & Flanged

Sold To: JOHN T JONES CONSTRUCTION PO BOX 2424 FARGO, ND 58108

c/c

JOHN T JONES CONSTRUCTION c/o WATER TREATMENT PLANT 308 NORTH 5TH STREET

ADEL, IA 50003

Ship To:

Customer P.O. 1903	Ship VIA DIRECT		Tracking Number		Terms NET 30 DAYS		Value of the same
Item Desc		MARK	Ordered	Shipped	Back Ordered	Price	Amount
PO#1903-29-NO	C-15050						
12" G X G PVC SEW DR 26	ER 45 BEND		1.00	1.00	0.00	222.40	222.40
12" X 6" G X G X G P WYE DR 26	VC SEWER		1.00	1.00	0.00	244.75	244.75
6" G X G PVC SEWE DR 26	R 45 BEND		1.00	1.00	0.00	28.50	28.50
6" FIPT X SEWER HU SEWER ADAPT			1.00	1.00	0.00	30.00	30.00
6" RAISED MIPT PVO PLUG DR 35	SEWER		1.00	1.00	0.00	19.00	19.00
8" G X G PVC SEWER BEND DR 26	R 22 1/2		1.00	1.00	0.00	66.65	66.65
12" INDIANA SEAL CO P/N 151-1212 (P'			1.00	1.00	0.00	60,00	60.00

Net Invoice:	671.30
Less Discount:	0.00
Freight:	92.41
Sales Tax:	0.00
Invoice Total:	763.71





10101 XYLITE STREET NE BLAINE, MN 55449-5227 (763) 792-3870 (763) 792-3876

Sold To: JOHN T JONES CONSTRUCTION PO BOX 2424 FARGO, ND 58108 Invoice

3702 1008 Spret



Invoice Number: 0075306-IN Invoice Date: 10/18/2019

Page:

Customer Number: JON5000 Order Number:

Order Date

OCT 1 8 2019

Ship To: JOHN T JONES CONSTRUCTION c/o WATER TREATMENT PLANT 308 NORTH 5TH STREET ADEL, IA 50003

Confirm To:

Customer P.O. 1903	Ship VIA DIRECT		Tracking Number VALLEY CART;		Terms NET 30 DAYS		
Item Desc		MARK	Ordered	Shipped	Back Ordered	Price	Amount
PO#1903-29-No	C-15050						
12" GASKETED C90 W/ 12" HWS OL			1.00	1.00	0.00	1,165.00	1,165.00
12" INLINE DRAIN P/N IDGP12-12	D W/DOME GRA	ΓE	1.00	1.00	0.00	348.00	348.00

 Net Invoice:
 1,513.00

 Less Discount:
 0.00

 Freight:
 100.41

 Sales Tax:
 0.00

 Invoice Total:
 1,613.41



Invoice Number: 0075266-IN

Customer Number: JON5000 Order Number: **Order Date**

Invoice Date: 10/15/2019

Invoice



OCT 1 6 2019

Page:



10101 XYLITE STREET NE BLAINE, MN 55449-5227 (763) 792-3870 (763) 792-3876

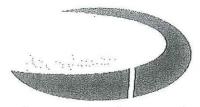
Sold To: JOHN T JONES CONSTRUCTION PO BOX 2424 FARGO, ND 58108

JOHN T JONES CONSTRUCTION c/o WATER TREATMENT PLANT 308 NORTH 5TH STREET ADEL, IA 50003

Ship To:

Customer P.O. 1903	Ship VIA DIRECT		Tracking Number 10830394107 HOLI		Terms NET 30 DAYS		
Item Desc		MARK	Ordered	Shipped	Back Ordered	Price	Amount
PO#1903-29-No	C-15050			40.			
18" FL X FLARE 90 I	BEND CL RPX		1.00	1.00	0.00	4,042.40	4,042.40

Net Invoice:	4,042.40
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	4.042.40



10101 XYLITE STREET NE BLAINE, MN 55449-5227 (763) 792-3870 (763) 792-3876

Sold To: JOHN TJONES CONSTRUCTION PO BOX 2424 FARGO, ND 58108

Confirm To:

3302 100% Storch

Invoice Number: 0075206-IN Invoice Date: 10/08/2019

Page:

Customer Number: JON5000 Order Number: **Order Date**

OCT 0 9 2019

Ship To: JOHN T JONES CONSTRUCTION c/o WATER TREATMENT PLANT 308 NORTH 5TH STREET ADEL, IA 50003

Customer P.O. 1903	Ship VIA DIRECT		Tracking Number 107-6786074 2 HOI	LAND;	Terms NET 30 DAYS		
Item Desc		MARK	Ordered	Shipped	Back Ordered	Price	Amount
PO#1903-29-NO	C-15050						
12" FL 90 BEND CL	RPX USA		4.00	4.00	0.00	998.20	3,992.80

Invoice

Net Invoice: 3,992.80 Less Discount: 0.00 Freight: 0.00 Sales Tax: 0.00 Invoice Total: 3,992.80



10101 XYLITE STREET NE BLAINE, MN 55449-5227 (763) 792-3870 (763) 792-3876

Sold To: JOHN T JONES CONSTRUCTION PO BOX 2424 FARGO, ND 58108

Confirm To:

Invoice 03300 los Hord



1

Invoice Number: 0075170-IN Invoice Date: 10/04/2019

/2019 Page:

Customer Number: JON5000

Order Number: Order Date

GT g & Mg

Ship To: JOHN T JONES CONSTRUCTION c/o WATER TREATMENT PLANT 308 NORTH 5TH STREET ADEL, IA 50003

Customer P.O. Ship VIA 1903 DIRECT					Terms NET 30 DAYS		
Item Desc	The state of the s	MARK	Ordered	Shipped	Back Ordered	Price	Amount
PO#1903-29-NC-	15050						
20" X 12" MJ C153 TEB USA	E CL BLK		1.00	1.00	0.00	1,700.90	1,700.90
16" FL 45 BEND CL RF	Y USA		1.00	1.00	0.00	1,345.40	1,345.40
8" X 3" FL CONC REDU RPX USA	JCER CL		· 2.00	2.00	.0.00	598.00	1,196.00
6" FL TEE UNL RPX US	SA		1.00	1.00	0.00	298.30	298.30
8" X 6" FL 90 BEND UN	IL RPX USA		1.00	1.00	Ó.00	430.35	430.35

Vendor # 9440 Proof # 10/19

JOB/GL# COST CODE CAT. AMOUNT
1903-29 15050 MC 4970.95

LOSS 5% /248.557

Pymt Approval — Date — 4722.40

Req #

Net Invoice:	4,970.95
Less Discount:	0,00
Freight:	0.00
Sales Tax:	0,00
Invoice Total:	4.970.95



10101 XYLITE STREET NE BLAINE, MN 55449-5227 (763) 792-3870 (763) 792-3876

Sold To: JOHN T JONES CONSTRUCTION PO BOX 2424 FARGO, ND 58108

Confirm To:

Invoice 03312 100% Stares



Invoice Number: 0075172-IN Invoice Date: 10/04/2019

Page:

Customer Number: JON5000 Order Number: 0057382

Order Date 09/19/2019

OCT 8 4 2019

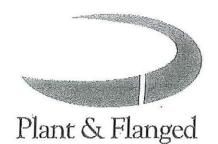
Ship To: JOHN T JONES CONSTRUCTION c/o WATER TREATMENT PLANT 308 NORTH 5TH STREET ADEL, IA 50003

		32505980-4;	1	NET 30 DAYS		
1	WARK	Ordered	Shipped	Back Ordered	Price	Amount
5050		V				
		1.00	1.00	0.00	172.42	172.42
		1.00	1.00	0.00	154.60	154.60
		1.00	1.00	0.00	62.70	62.70
ΣX		2.00	0,00	2,00	0.00	0.00
		2.00	0.00	2.00	0.00	0.00
		660.00	660,00	0.00	0.50	330,00
		946.00	946.00	0.00	0.75	709,50
		418.00	418.00	0.00	0.85	355,30
		44.00	44.00	0.00	0.35	15.40
		5.00	5.00	0.00	6.75	33.75
-	5050 2NS SS Straps 02NS SS Straps S SS Straps	5050 2NS SS Straps 02NS SS Straps S	5050 2NS	5050 2NS	5050 2NS	5050 2NS

Vendor# 90	460 Pr	roof_lf	10/19
JOB/GL#	COST CODE	CAT.	AMOUNT
1903-29	15050	MC	1999.86
	1855	20	100.007
			200 01

1,833.67
0.00
166.19
0.00
1,999.86

Pymt Approval — Date — 1899. 84



EQUIPMENT LLC

10101 XYLITE STREET NE BLAINE, MN 55449-5227 (763) 792-3870 (763) 792-3876

Sold To: JOHN T JONES CONSTRUCTION PO BOX 2424 FARGO, ND 58108

Anok 5001 50080

Invoice

Invoice Number: 0075108-IN Invoice Date: 09/27/2019

Page:

Customer Number: JON5000 Order Number: **Order Date**

Ship To:

JOHN T JONES CONSTRUCTION c/o WATER TREATMENT PLANT 308 NORTH 5TH STREET ADEL, IA 50003

SEP 3 11 2119

Customer P.O. 1903	Ship VIA DIRECT		Tracking Number 1Z61693203552210		Terms NET 30 DAYS			
Item Desc		RK	Ordered	Shipped	Back Ordered	Price	Amount	
PO#1903-29-NO	C-15050							
2" MIP X COMPRES MUELLER H-15	SION CTS HDPE 428N ADAPTOR		1,00	1.00	0.00	162.78	162.78	
3/4" MIP X COMPRE HDPE MUELLE	SSION CTS R H-15428N ADAPTOR		1.00	1.00	0.00	34.20	34.20	
2" PIPE LINER CTS I (STIFFENER IN	HDPE SERT) P/N 506141		4.00	4.00	0.00	10,00	40.00	

Net Invoice:		236.98
Less Discount:		0.00
Freight:	*	0.00
Sales Tax:		0,00
Invoice Total:		236.98

Invoice Number: 0075000-IN

Customer Number: JON5000 Order Number: 0057303 Order Date 09/09/2019

Invoice Date: 09/13/2019



Page:

1



Plant & Flanged

10101 XYLITE STREET NE BLAINE, MN 55449-5227 (763) 792-3870 (763) 792-3876

Sold To: JOHN T JONES CONSTRUCTION PO BOX 2424 FARGO, ND 58108

Ship To:

JOHN T JONES CONSTRUCTION c/o WATER TREATMENT PLANT 308 NORTH 5TH STREET ADEL, IA 50003

SEP 1 6 2019

Customer P.O. 1903	Ship VIA R & L CAR	RIERS	Tracking Number 08513902-8;	2	Terms NET 30 DAYS		
Item Desc		MARK	Ordered	Shipped	Back Ordered	Price	Amount
PO 1903-29-NC-	-15050						
12" PE X PE WALLPI BLK W/SR 6" FP		290	2.00	2.00	0.00	677.00	1,354.00
12" Mega-Lug			11,00	11.00	0.00	111.30	1,224.30
12" MJ Bolt/Gask (8) 3	3/4x4 CB		11.00	11.00	0.00	0.00	0.00
6" MJ Gland			1.00	1.00	0.00	33.00	33.00
6" MJ Sewer Trans Ga	asket DR35		1.00	1.00	0.00	0.00	0.00
3/4" X 3 1/2" CB T-Bol USA	t w/Nut		6.00	6.00	0.00	0.00	0.00

Net Invoice:	2,611.30			
Less Discount:	0.00			
Freight:	0.00			
Sales Tax:	0.00			
Invoice Total:	2,611.30			

3 302 100% Tores



Plant & Flanged

10101 XYLITE STREET NE BLAINE, MN 55449-5227 (763) 792-3870 (763) 792-3876

Sold To: JOHN T JONES CONSTRUCTION PO BOX 2424 FARGO, ND 58108

Confirm To:





Page:

1

Invoice Number: 0075288-IN Invoice Date: 10/16/2019

Customer Number: JON5000

Order Number: Order Date

Ship To: JOHN T JONES CONSTRUCTION c/o WATER TREATMENT PLANT 308 NORTH 5TH STREET ADEL, IA 50003

Customer P.O. 1903	Ship VIA DIRECT	Tracking Number 10830394211 HOLLAND;			Terms NET 30 DAYS		
Item Desc		MARK	Ordered	Shipped	Back Ordered	Price	Amount
PO#1903-29-N	C-15050						
12" FL 90 BEND CL	RPX USA		6.00	6.00	0.00	998.20	5,989.20
12" X 8" X 12" FL TE USA	E CL RPX		1.00	1.00	0.00	1,564.50	1,584.50

 Net Invoice:
 7,553.70

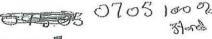
 Less Discount:
 0.00

 Freight:
 0.00

 Sales Tax:
 0.00

 Invoice Total:
 7,553.70





Invoice Date

10/11/2019

Ship To

308 N 5th St

Adel, IA 50003

Phone: 800-547-2635 Fax: 800-317-8770

Remit To: NW 7845

PO Box 1450

Minneapolis, MN 55485-7845

790855 E-Invoice Program

Invoice #

No

Purchase Order

Sales Order #

A1903-20 - ADEL WTP 1

Customer#

John T Jones Construction/WTP

Attn: Tim Boland - 701-232-3358

855

915738

Page #

1

Bill To

John T Jones Construction PO Box 2424 Fargo, ND 58108 US

RECEIVED

OCT 1.7 2019

JOHN T. JONES CONSTRUCTION

Attn: Tim Boland 701-232-3358 timb@jtjconst.com

Account Manager

Collect/Prepaid

Location

US

Deanna Myhre

LINE ITEM

King

Carrier

	* *			
Item# Description	Qty Ordered	Qty Shipped	Item UOM	Extended Price
SPA	2.00	2.00	390.00 EA	780.00
Safety Post, Ladder AccessAluminum, Mill		!		1
90		i		:
£	•			î
FREIGHT	1.00	1.00	159.00 EA	159.00
Delivery Charge	182	:		-
		:		
A4848	2.00	2.00	1,180.00 EA	2,360.00
RHUA48X48S1TRoof Hatch, Personnel, 48x48, S Dr, Zinc Hdw, Alum, Mill, Sngl Wall Curb		i :		
	!		*	
SRCAY48X48FG	2.00	2.00	1,073.00 EA	2,146.00
Safety Railings for Roof Hatch48x48, Front Exit, Sngl Door, Aluminum, Self-Closing Gate, Safety Yellow Paint Fits Ladder Access Hatches up to 48x48	1	* ************************************	1	1 1 1

Comments:

Terms

Sales Amount: 5,445.00 Misc. Amount: 0.00 Freight: 0.00 Sales Tax: 0.00 Subtotal: 5,445.00 Amount Received: 0.00

Net 30

Total Due USD:

\$5,445.00

No. of Column			Change Order N	lumber:		006	
M°C L U RE	E ·	CONTRACT CHANGE ORDER	MEC Project No	ımber:	2	0317006-01	
482 13 435 745			Contract Da	ite:	12/11/2018		
			Date of Issua	nce:	j	10/31/2019	
For Contracted Pro	oject:	East Annex Sanitary Utility Improvements Bid Package No. 1 - Lift Station	Effective Da	ite:			
		Adel, Iowa	Original Contrac	t Price:	\$	1,336,0	00.00
Owner:		City of Adel, IA 301 S. 10th Street, Adel, IA 50003	t Price:	\$	1,336,0	00.00	
E 200		Synergy Contracting, LLC	Current Contin		\$	37,9	52.77
Contractor:		1120 2nd Street NE Bondurant, IA 50035	Current Final Cor Date:			10/31/2019	
	You are h	ereby requested to comply with the following changes below from the		is and speci	ifications.	0	
	Tod Bloth	Description of Changes	ADJUSTMENT to Contingency Allowance	DECRE	ASE in	INCREAS Contract F	
Adjustment of Final As-Bu	uilt Quantit	ties: Adjustment of Unused Project Contingency Allowance.	\$ 37,952.77	\$	37,952.77	\$	•
				x			
						=	
			2	ı			
				0			
		Totals:	\$ 37,952.77	\$ 3	7,952.77	\$	
		Contingency Allowance Remaining: Net Change to Contract Price:		\$	16-1	(37,95	52 771
		Updated Contract Price:		\$		1,298,04	
		orking days are necessary to complete work included in Change Orde the EJCDC General Conditions Article 4.05.	er #1, Change Order #4	, and abnorr	nal weather	conditions as	
The Amount of the Co	ontingen	cy Allowance will be DECREASED by the Sum of:	/==//00 B #		\$37,9	52.77	
The Total Remaining	Conting	Thirty-Seven Thousand, Nine Hundred Fifty-Two are ency Allowance including this and previous Change Order			\$0.	00	
The Assessment of the Co	antract u	Zero and 00/100 Dollars vill be DECREASED by the Sum of:			\$37,9	52 77	
		Thirty-Seven Thousand, Nine Hundred Fifty-Two ar	nd 77/100 Dollars				
The Total Contract Pr	rice inclu	ding this and previous Change Orders will be: One-Million, Two-Hundred Ninety-Eight Thousand, Forty-S	even and 23/100 Dollar.	5	\$1,298,	047.23	
The Contract Period	provided	for Substantial Completion will be UNCHANGED.	OTON ONG EGY TOO BONG!		9/21/	2019	
	This Doo	nument will become a Supplement to the Contract dated December 1	I, 2018, and all Provisio	ns will apply	hereto.		
Requested By:		0	,		11/5	119	
Troquestes 5).	-	Contractor: Synergy Contracting, LL	С		44	Date	
Recommended By:	0,	Ēc ŝ	11	/5/2019 Date			
Accepted By:		Engineer: McClure Engineering Co					
Approved by Funding	**	Owner: City of Adel, IA		e 3	·	Date	
Agency: (if applicable)	3	Funding Agency: USDA Rural Developme	nt	8. 8		Date	
		This information will be used as a record of any changes to the C		ntract.			

EJCDC ENGINEERS JOINT CO		Contracto	r's Applicat	ion for F	Payment No).	8 (EIGH	T) Sub-	Final	
DOCUMENTS COMMI		Application Period:	9/28/2019	to	10/31/2019	Applio	cation Date:	10/31	/2019	
To (Owner):	301 So	City of Adel, IA uth 10th Street, Adel, IA 50003	From (Contractor):		Synergy Contracting, LL 2nd Street NE, Bondurant, IA		I VIA LEIRINEEN.		lure Engineering Company NW 121st Street, Clive, IA 50325	
Owner's USDA-RD Number:		5 5	Contractor's Contract Number:		18002AD Engineer's Contract Number:			2	0317006-01	
Project:	Adel East	Annex Sanitary Utility Impr	ovements		Contract:	Bid Package N	o. 1 - Lift Station			
	Applicat	tion For Payment - Change	Order Summary		1. ORIGINAL CON	TRACT PRICE		\$	1,336,000.0	
		Approved Change Ord	ers		2. Net change by (Change Orders.		\$	(37,952.7	
Number		Additions	Deduction	ons	3. Current Contrac	ct Price (Line 1	± 2)	\$	1,298,047.23	
001	\$		\$	₩3	4. TOTAL COMPLE	TED AND STOR	RED TO DATE		1963	
002	\$; = ;	\$	æs	(Column F on P	rogress Estimat	te)	\$	1,298,047.23	
003	\$		\$	3 8	5. RETAINAGE:					
004	\$	·	\$	20	a. 5.0% X \$		7.23 Work Complete		64,902.30	
005	\$:=:	\$	HI	b. 5.0% X \$				-	
006	\$		\$	37,952.77			e 5b)	OFFICE REPRESENTATION NO. 11	64,902.3	
							Line 4 - Line 5c)	10)	1,233,144.8	
							ine 6 from prior Applicat		1,192,188.4	
							ION	\$	40,956.4	
	L .		+,		9. BALANCE TO FI	9255				
Totals:	-	(m)	\$	37,952.77	(Column G on P	rogress Estima	rte + Line 5 above)	\$	64,902.3	
Net Change by Change Order:			V. 4. 1000	(37,952.77)	Payment of:		\$40,	956.40		
	NICO.) in this is			(Lin	e 8 or other - attach exp	lanation of th	ne other amount)	
	or certifies, to	o the best of its knowledge, the fol		1 Y 16 . Y	is recommended b	ру:	Out	3	11-5-2019	
NEVERSON STREET, STREE	CANADA MANAGAMA	eived from Owner on account of Wiggitimate obligations incurred in co		THE RESERVE OF THE PROPERTY OF		S	(Engineer)		(Date)	
Applications for Payment;			1800 CO. CO. PORCEL CO. PRESS CO. PROVINCE PROSC.	10-77-40-10-10-77-77-10-77-77-10-77-77-10-77-77-10-77-77-10-77-77-10-77-77-10-77-77-10-77-77-10-77-77-10-77-77	Payment of:	()————————————————————————————————————				
		pment incorporated in said Work, wner at time of payment free and				(Lin	ie 8 or other - attach exp	lanation of th	ne other amount)	
The state of the s		ered by a bond acceptable to Owne		CONTRIBUTOR ASSOCIATION ASS	1 1 NO.5 S. S. S.					
security interest, or encum	- 9. Jan Frankijskins			ness 20	is approved by:	53			=10 Yu	
defective.	y this Applica	tion for Payment is in accordance	with the Contract Documents	s and is not			(Owner)		(Date)	

Date:

Approved by:

Funding Agency (if applicable)

(Date)

Progress Estimate - Lump Sum Work

Contractor's Application

		10						Application				prication
For (Contract):	Bid Package No. 1 - Lift Station							Number:		8 (EI	GHT) Sub-F	inal
Application Period:	9/28/2019		to		10/31	/202	19	Application Date:		1	10/31/2019)
					Work Co	mpl	eted					
	Α		В		С		D	E		F		G
Specification Section Number	Description	Sch	eduled Value (\$)	6500	rom Previous Application (C+D)		This Period	Materials Presently Stored (not in C or D)	A Section 1	tal Completed Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
	eneral Requirements	The Report				CRIM		HARLES EL TELLES	7.10			
01.01	Mobilization	\$	200,000.00	\$	195,000.00		5,000.00	\$ -	\$		100.00%	
01.02	Bonds / Insurance	\$	60,000.00	\$	60,000.00		=	\$ -	\$	60,000.00		
01.03	Overhead and Profit	\$	124,656.00	\$	109,074.00	\$	15,582.00	\$ -	\$	124,656.00	100.00%	\$ -
01.04	SWPPP Preparation	\$	3,000.00	\$	3,000.00	\$	¥	\$ -	\$	3,000.00	100.00%	\$ -
01.05	Contingency Allowance	\$	37,952.77	\$	H :	\$	37,952.77	\$ -	\$	37,952.77	100.00%	\$ -
01.05.1	CO-001: Control Building Roof Hatch	\$	10,519.23	\$	10,519.23	\$	÷	\$ -	\$	10,519.23	100.00%	\$ -
01.05.2	CO-002: Wet-Well Access Hatch	\$	1,063.00	\$	1,063.00	\$	=	\$ -	\$	1,063.00	100.00%	\$ -
01.05.3	CO-003: Water Service Line	\$	(1,500.00)	\$	(1,500.00)	\$		\$ -	\$	(1,500.00)	100.00%	\$ -
01.05.4	CO-004: Additional Clearing and Grubbing	\$	1,965.00	\$	1,965.00	\$	-	\$ -	\$	1,965.00	100.00%	\$ -
01.05.5	CO-006: Adjustment of Unused Contingency	\$	(37,952.77)	\$	= £	\$	(37,952.77)	\$ -	\$	(37,952.77)	100.00%	\$ -
Division 03 - Co	oncrete	9 10-		18-1								ion de la company
03.01	Concrete Reinforcement	\$	8,000.00	\$	8,000.00	\$		\$ -	\$	8,000.00	100.00%	\$ -
03.02	Concrete (Cast-In-Place)	\$	14,000.00	\$	14,000.00	\$		\$ -	\$	14,000.00	100.00%	\$ -
03.03	Pre-cast Roof Panels	\$	22,000.00	\$	22,000.00	\$	-	\$ -	\$	22,000.00	100.00%	\$ -
Division 04 - M	lasonry	200	Towns - March	y/En			nali ali XI Neswi		R ^{oot} .		Council (ISS)	
04.01	Unit Masonry	\$	55,000.00	\$	55,000.00	\$		\$ -	\$	55,000.00	100.00%	\$ -
Division 05 - M	1etals	y = 1 = 1		74 W	WE KEEL ET ET				EYE,		60. TO 12 14	Ewww.w
05.01	Misc. Metals	\$	7,000.00	\$	7,000.00	\$		\$ -	\$	7,000.00	100.00%	\$ -
Division 07 - Th	hermal and Moisture Protection	i resi		100	2 5 7, 10 1 1994	1	Andrew Living				E8121E312W	Vicens III III
07.01	Damp-proofing / Insulation Board	\$	7,000.00	\$	7,000.00	\$		\$ -	\$	7,000.00	100.00%	\$ -
07.02	Membrane Roofing / Speciality Metals	\$	21,000.00		21,000.00		a)	\$ -	\$	21,000.00	100.00%	
Division 08 - O		12		1 8	x-10111675 80 x 10	11/8			H-S		High the same that	
08.01	Aluminum Doors / Frames / Hardware	\$	14,000.00	\$	14,000.00	\$	8	\$ -	\$	14,000.00	100.00%	\$ -
08.02	Sectional Overhead Doors	\$	9,000.00		8,550.00		450.00		\$	9,000.00	100.00%	
Division 09 - Pa	ainting and Coating			Q=11							W.L. 17-57-35	
09.01	Painting and Coating	\$	10,000.00	\$	10,000.00	\$	¥	\$ -	\$	10,000.00	100.00%	\$ -
Division 10 - S											KANANG TI STALL	
10.01	Fire Extinguishers	\$	1,000.00	\$	1,000.00	\$	-	\$ -	\$	1,000,00	100.00%	\$ -

					Work Co	mple	eted					
	A		В		С		D	E		F		G
Specification Section Number	Description	Sch	neduled Value (\$)		rom Previous Application (C+D)		This Period	Materials Presently Stored (not in C or D)		otal Completed I Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
Division 23 - He	eating, Ventilating, and Air Conditioning									n Levidez pi tan elnig		
23.01	HVAC	\$	40,000.00	\$	35,870.00	\$	4,130.00	\$ -	\$	40,000.00	100.00%	\$ -
Division 26 - El	ectrical			J.	um de les de la comp	2 4				ev a en ou de dise		Maley To be 15 or
26.01	Electrical	\$	100,000.00	\$	90,000.00	\$	10,000.00	\$ -	\$	100,000.00	100.00%	\$ -
26.02	Standby Power Generator	\$	60,000.00	\$	59,400.00	\$	600.00	\$ -	\$	60,000.00	100.00%	\$ -
Division 28 - El	ectronic Safety and Security	W =							200		W. S. W. S. W. S.	
28.01	Gas Detection and Alarm	\$	15,000.00	\$	15,000.00	\$	-	\$ -	\$	15,000.00	100.00%	\$ -
Division 31 - Ea	arthwork	Harry S		Hore		30.97						
31.01	Demo / Clearing	\$	10,000.00	\$	10,000.00	\$		\$ -	\$	10,000.00	100.00%	\$ -
31.02	Grading / Earthwork	\$	40,000.00	\$	40,000.00	\$	-	\$ -	\$	40,000.00	100.00%	\$ -
31.03	Erosion Controls	\$	5,000.00	\$	4,650.00	\$	350.00	\$ -	\$	5,000.00	100.00%	\$ -
Division 32 - Ex	xterior Improvements	u n Ta							May 1			
32.01	Paved Driveway	\$	42,000.00	\$	40,000.00	\$	2,000.00	\$ -	\$	42,000.00	100.00%	\$ -
32.02	Access Road	\$	30,000.00	\$	30,000.00	\$	-	\$ -	\$	30,000.00	100.00%	\$ -
32.03	Final Restoration / Seeding	\$	5,000.00	\$	P.S.	\$	5,000.00	\$ -	\$	5,000.00	100.00%	\$ -
Division 33 - U	tilities	7		FX		W-			200		WATER STATE	
33.01	Site Water Distribution	\$	5,000.00	\$	5,000.00	\$	-	\$ -	\$	5,000.00	100.00%	\$ -
33.02	Valve Vault (Structure Only)	\$	25,000.00	\$	25,000.00	\$	-	\$ -	\$	25,000.00	100.00%	\$ -
33.03	Meter Manhole (Structure Only)	\$	18,000.00	\$	18,000.00	\$	⊆ o	\$ -	\$	18,000.00	100.00%	\$ -
33.04	Force Main	\$	20,000.00	\$	20,000.00	\$	= 0	\$ -	\$	20,000.00	100.00%	\$ -
33.05	Storm Sewer	\$	10,000.00	\$	10,000.00	\$	-	\$ -	\$	10,000.00	100.00%	\$ -
33.06	Sanitary Sewer	\$	30,000.00	\$	30,000.00	\$		\$ -	\$	30,000.00	100.00%	\$ -
Division 40 - Pr	rocess Interconnections					8 9=			5 =		######################################	
40.01	Process Piping	\$	30,000.00	\$	30,000.00	\$		\$ -	\$	30,000.00	100.00%	\$ -
40.02	Process Valves	\$	30,000.00	\$	30,000.00	\$	-	\$ -	\$	30,000.00	100.00%	\$ -
Division 41 - M	Naterial Processing and Handling Equipment	-				- 15						
41.01	Crane & Hoists	\$	5,000.00	\$	5,000.00	\$	<u> </u>	\$ -	\$	5,000.00	100.00%	\$ -
Division 43 - Pi	rocess Gas and Liquid Handling, Purification, an	d Sto				<u> v</u> = 2						
43.01	Submersible Non-Clog Pumps	\$	20,520.00		20,520.00	\$	IES	\$ -	\$	20,520.00	100.00%	\$ -
43.02	Pump Hatches	\$	5,824.00	_	5,824.00	_	140	\$ -	\$	5,824.00	100.00%	\$ -
43.03	Pump Controls / SCADA	\$	89,000.00	\$	89,000.00	\$	(1 2)	\$ -	\$	89,000.00	100.00%	\$ -
Division 46 - W	Vater and Wastewater Equipment			33%		RES						
46.01	Vertical Fine Screen	\$	95,000.00	\$	95,000.00	\$	27	\$ -	\$	95,000.00	100.00%	\$ -
	Total	\$	1,298,047.23	\$	1,254,935.23	\$	43,112.00	\$	\$	1,298,047.23	100.00%	\$ -

Stored Material Summary

Contractor's Application

For (Contract):	Bid Package No	o. 1 - Lift Station	-1411F						App	olication Numbe	r:		8 (EIGHT)	Sub-Final	
Application Period:		9/28/2019	to			10/31/2019			App	olication Date:			10/31	/2019	
Α	В	C			D			E°	c.,	btotal Amount		F		G	
Specification Section / Bid Item No.	Supplier Invoice Number	Description of Materials or Equipment Stored	Storage Location	Stored Date Placed into Storage (Month/Year)	Prev	riously Amount (\$)	F	Amount Stored this Month (\$)	С	ompleted and stored to Date (D + E)	Incorpora Date (Month/ Year)	ated	in Work Amount (\$)	Mater Remaini Storage (D + E	ing in e (\$)
10 44 00	2U205811LP59 5172N	Fire Extinguishers	Site	May-2019	\$	510.12	\$	* 0	\$	510.12	Sep-2019	\$	510.12	\$	226
04 20 00	AAAQ2710	Unit Masonry	Site	May-2019	\$	8,080.00	\$	227	\$	8,080.00	Jul-2019	\$	8,080.00	\$	(8)
05 12 00		Miscellaneous Metals	Site	Jun-2019	\$		\$		\$	7,000.00	Jul-2019	\$	7,000.00	\$	200
41 22 00	00008148	Davit Crane	Site	Aug-2019	\$	5,000.00	\$. 	\$	5,000.00	Sep-2019	\$	5,000.00		•
					\$	194	\$	22 6	\$	77 = 2				\$	*
					\$	93 m .	\$		\$	() = -				\$	-
.55					\$	15 <u>4</u>	\$	-	\$					\$	2 = 0
					\$	211	\$	₩ 0	\$	Y#				\$	120
					\$	(5)	\$		\$	0.5				\$	-
					\$	7 <u>2</u>	\$	30	\$. E				\$	-
					\$		\$		\$					\$	120
					\$	∞ 5 _	\$	150.1	\$	=				\$	-
					\$	E2	\$	121	\$	2				\$	9
					\$		\$		\$	-				\$	(#)
					\$		\$		\$	-				\$	i t ii
					\$	21	\$	7 <u>4</u> 2	\$	믵				\$	
					\$	=	\$		\$	-				\$	-
					\$	Ħ	\$		\$	-				\$	-
					\$		\$	U 128	\$	Vi E	J			\$	924
					\$	-	\$		\$					\$	
					\$	<u> </u>	\$		\$	<u> </u>				\$	350
					\$	-	\$:=:	\$	a				\$	120
					\$	-	\$:e:	\$	*				\$	-
					\$	ã	\$		\$	<u> </u>				\$	
					\$	-	\$		\$					\$	745
					\$	-	\$		\$	-				\$	-
					\$	=	\$		\$	â				\$	
	0				\$	₹	\$		\$	-				\$	-
					\$	=	\$		\$	-				\$	1.00
					\$	¥	\$	246	\$	2				\$	
		Totals			\$	20,590.12	\$	·	\$	20,590.12		İŚ	20,590.12	Ś	340

Partial Pay Estimates Paid-to-Date

Contractor's Application

or	1	x Sanitary Utility Imp	rovements			Application Number:	8 (EIGHT) Sub-Final
Contract):	Bid Package No	o. 1 - Lift Station				Application Date:	10/31/2019
Application Period:	From:	9/28/2019	To:	10/31/2019	Contractor:		ergy Contracting, LLC eet NE, Bondurant, IA 50035
						Pay Estimates P	Paid-to-Date
- TO	tract Amount:		\$	1,336,000.00	Pay Estimate Number	Date	Amount
	nber	Date		Amount	001	04/18/19	\$ 91,105.00
0	01	3/27/2019	\$		002	05/14/19	\$ 119,014.10
205.00	02	4/18/2019	\$	至(003	07/26/19	\$ 167,827.1
0	03	5/2/2019	\$		004	07/26/19	\$ 81,777.9
0	04	5/2/2019	\$	S	005	08/23/19	\$ 214,844.4
0	05	9/18/2019	\$	5 .	006	09/18/19	\$ 323,428.6
0	06	11/5/2019	\$	(37,952.77)	007	10/14/19	\$ 194,191.28
Revised Con	tract Amount:		\$	1,298,047.23			
					Total Estimates	Paid to Date:	\$ 1,192,188.4



1,192,188.47

Total Construction Cost:

		Change Order N	umber:		C	003	
M°CLURE"	CONTRACT CHANGE ORDER	MEC Project Nu	ımber:	2	031	7006-01	
ENGINEERING C°.		Contract Da	ıte:		12/1	1/2018	
	East Annex Sanitary Utility Improvements	Date of Issua	nce:		11/8	3/2019	
For Contracted Project:	Bid Package No. 2 - Sanitary Sewer and Force Main Adel, Iowa	Effective Da	ite:				
	*	Original Contrac	t Price:	\$		3,687,953.00	
Owner:	City of Adel, IA 301 S. 10th Street, Adel, IA 50003	Current Contrac	NUMBER NONE BOTH	\$	3,753,353.06		
	Minger Construction Companies, Inc.	Current Contin		\$		<u>u</u> :	
Contractor:	620 Corporate Drive Jordan, MN 55352	Current Final Cor Date:		ŝ	10/3	1/2019	
				Gaatians.			
You are r	nereby requested to comply with the following changes below from the Description of Changes	ADJUSTMENT to Contingency Allowance	DECRE	ASE in	0.00	NCREASE in ontract Price	
Adjustment of Project As-Built C Rid the office of the second			•		6	1,711.00	
 Bid Item #2: Clearing and Grul Bid Item #4: Trench Foundatio 	, T		\$ \$	- (23,706.90)	\$	1,711.00	
- Bid Item #5: Replacement of U			\$	(9,408.00)		:=1	
	Force Main, Trenchless, Casing w/ Casing End Seal, 30-in Diameter		550-4	(28,175.00) (6,741.00)	1000	. 	
and and a second to the last the second	Gravity Main, PVC, 16-in Diameter Gravity Main, DIP, 16-in Diameter		\$	(18,240.00)	\$	(5) (4)	
100	Gravity Main, PVC, 24-in Diameter		\$	(5,060.00)	5242	(4)	
- Bid Item #14: Sanitary Sewer (Gravity Main, DIP, 24-in Diameter		\$	#	\$	750.00	
	Gravity Main, Trenchless, RJ DIP, 16-in Diameter w/ Casing		\$	-	\$	41,000.00	
[[마다 [마다 [마다 [마다 [마다 [마다 [마다 [마다 [마다 [마다	Force Main, PVC, 16-in Diameter		\$ \$	(1,225.00)	\$	20,520.00	
286	Force Main, Trenchless, PVC, 8-in Diameter Force Main, Trenchless, PVC, 12-in Diameter		\$	(1,960.00)	\$	===	
many party and property many appropriate and appropriate and property and appropriate and appr	n CCTV Inspection of Sanitary Sewer		\$	(200.00)	\$	1 <u>27</u>	
- Bid Item #28: Fittings, DIP	,		\$	(10,582.50)	\$	-1	
- Bid Item #42: Granular Surfaci			\$	TO THE REST OF THE	\$	6,800.00	
- Bid Item #44: Drain Tile Repair	52		\$	(3,150.00)	\$	140	
- Bid Item #45: Seeding, Rural, *	The state of the s		\$	(253.00)	\$	17,726.80	
 Bid Item #48: Seeding, Tempo Bid Item #52: Temporary Rolle 			\$	(14,706.00)	11000	-	
- Bid Item #53: Silt Fence or Silt			\$	(3,497.20)	\$	<u> </u>	
- Bid Item #54: Silt Fence or Silt	Fence Ditch Check, Removal of Sediment		\$	(525.00)	\$	-0	
	Fence Ditch Check, Removal of Device		\$	(124.90)	-31	=:	
 Bid Item #56: Construct Stabili. Bid Item #57: Fencing, Remove 			\$ \$	(1,575.00)	\$	3,780.00	
- Bid Item #58: Concrete Washo			\$	(500.00)	\$	-	
- Bid Item #CO-002: 65: Check I			\$	-	\$	14,656.75	
- Bid Item #CO-002; 66; Rip-Rap	p		\$	(511.75)	\$	**	
- Bid Item #BA1-3: Topsoil, On-S			\$	(75.00)	\$	20	
- Bid Item #BA1-5: Replacement			\$	(1,600.00)	\$	546.00	
	ver Gravity Main, PVC, 12-in Diameter ver Gravity Main, Trenchless, RJ PVC, 12-in Diameter w/ Casing		\$	(1,925.00)	\$	540,00	
(a)	ruction CCTV Inspection of Sanitary Sewer		\$	(70.00)	\$	-	
- Bid Item #BA1-17: Temporary	TO SECURE A SECURE AND A SECURE ASSESSMENT AND A SECURE ASSESSMENT ASSESSMENT ASSESSMENT AND A SECURE ASSESSMENT ASSESSME		\$	(1,102.00)	\$	<u> </u>	
- Bid Item #BA1-18: Silt Fence/S			\$	(357.00)	\$	-	
	Silt Fence Ditch Check, Removal of Sediment		\$	(18.00) (12.75)	\$		
 Bid Item #BA1-20: Silt Fence/S Bid Item #BA1-21: Construct S 	Silt Fence Ditch Check, Removal of Device		\$	(1,225.00)	\$	-	
	rm Sewer Apron, RCP, 60-in Diameter		\$	(1,750.00)		<u> </u>	
	Totals:	\$ -	\$ (138	3,276.00)	\$	107,490.55	
	Contingency Allowance Remaining:	\$ -			li de		
	Net Change to Contract Price:		\$			(30,785.45)	
	Updated Contract Price:	新华州市公司	\$			3,722,567.61	

Justification:	See attached item summary.	
The Amount of the	Contingency Allowance will be UNCHANGED.	
The Total Remaini	ng Contingency Allowance including this and previous Change Orders will be:	\$0.00
The Amount of the	Contract will be DECREASED by the Sum of:	(\$30,785.45)
	Thirty thousand, seven-hundred eighty-five and 45/100 Dollars	1.
The Total Contract	Price including this and previous Change Orders will be:	\$3,722,567.61
	Three million, seven-hundred twenty-two thousand, five-hundred sixty-seven and 61/100 Dollar	
The Contract Perio	d provided for Substantial Completion will be UNCHANGED:	August 31, 2019
	This Document will become a Supplement to the Contract dated 12/11/2018, and all Provisions will ap	pply hereto.
Requested By:		11/8/2019
Recommended By:	Contractor: Minger Construction Companies, Inc.	11/2/2019
	Engineer: McClure Engineering Co.	Date
Accepted By:		× ×
	Owner: City of Adel, IA	Date
Approved by Funding Agency:		
(if applicable)		Date
	This information will be used as a record of any changes to the Original Construction Contract	ot.

Adjustment of Project As-Built Quantities Breakdown

or Contract):	Fairfield Wastewater Treatment Plant Improvemer Bid Package No. 2 - Equalization Basin Improvemer						Proj	ect Documentat	ion:	C	hange Order #3	, Attached Documentation
	A	В		С	D	Е		F	G		Н	1
Bid Item Number	ltem Description	Bid Item Quantity	U	Bid nit Price	Bid Item Value	As-built Quantity Installed	V	As-built alue of Work Installed	Difference in Project Quantities (E - B)	1.0758	ifference in vject Value of Work (F - D)	Comment
ASE BID						E SOM NO	48.					
2	Clearing and Grubbing	13.40 AC	\$	5,900.00	\$ 79,060.00	13.69	\$	80,771.00	0.29	\$	1,711.00	
4	Trench Foundation	1,500.00 TN	\$	30.00	\$ 45,000.00	709.77	\$	21,293.10	(790.23)	\$	(23,706.90)	
5	Replacement of Unsuitable Backfill Materials	1,200.00 CY	\$	8.00	\$ 9,600.00	24.00	\$	192.00	(1,176.00)	\$	(9,408.00)	
10	Sanitary Sewer Force Main, Trenchless, Casing w/ Casing End Seal, 30-in Diameter	475.00 LF	\$	575.00	\$ 273,125.00	426.00	\$	244,950.00	(49.00)	\$	(28,175.00)	
11	Sanitary Sewer Gravity Main, PVC, 16-in Diameter	1,650.00 LF	\$	107.00	\$ 176,550.00	1,587.00	\$	169,809.00	(63.00)	\$	(6,741.00)	
12	Sanitary Sewer Gravity Main, DIP, 16-in Diameter	1,200.00 LF	\$	190.00	\$ 228,000.00	1,104.00	\$	209,760.00	(96.00)	\$	(18,240.00)	
13	Sanitary Sewer Gravity Main, PVC, 24-in Diameter	2,550.00 LF	\$	115.00	\$ 293,250.00	2,506.00	\$	288,190.00	(44.00)	\$	(5,060.00)	
14	Sanitary Sewer Gravity Main, DIP, 24-in Diameter	2,050.00 LF	\$	250.00	\$ 512,500.00	2,053.00	\$	513,250.00	3.00	\$	750.00	
16	Sanitary Sewer Gravity Main, Trenchless, RJ DIP, 16-in Diameter w/ Casing	320.00 LF	\$	410.00	\$ 131,200.00	420.00	\$	172,200.00	100.00	\$	41,000.00	3
19	Sanitary Sewer Force Main, PVC, 16-in Diameter	230.00 LF	\$	120.00	\$ 27,600.00	401.00	\$	48,120.00	171.00	\$	20,520.00	
23	Sanitary Sewer Force Main, Trenchless, PVC, 8-in Diameter	475.00 LF	\$	25.00	\$ 11,875.00	426.00	\$	10,650.00	(49.00)	\$	(1,225.00)	
24	Sanitary Sewer Force Main, Trenchless, PVC, 12- in Diameter	475.00 LF	\$	40.00	\$ 19,000.00	426.00	\$	17,040.00	(49.00)	\$	(1,960.00)	
27	Post Construction CCTV Inspection of Sanitary Sewer	7,890.00 LF	\$	2.00	\$ 15,780.00	7,790.00	\$	15,580.00	(100.00)	\$	(200.00)	
28	Fittings, DIP	5,500.00 LB	\$	8.50	\$ 46,750.00	4,255.00	\$	36,167.50	(1,245.00)	\$	(10,582.50)	
42	Granular Surfacing	150.00 TON	\$	40.00	\$ 6,000.00	320.00	\$	12,800.00	170.00	\$	6,800.00	=
44	Drain Tile Repair	60.00 EA	\$	150.00	\$ 9,000.00	39,00	\$	5,850.00	(21.00)	\$	(3,150.00)	
45	Seeding, Rural, Type 3	15.00 AC	\$	1,150.00	\$ 17,250.00	14.78	\$	16,997.00	(0.22)	\$	(253.00)	
48	Seeding, Temporary, Type 5	6.00 AC	\$	910.00	\$ 5,460.00	25.48	\$	23,186.80	19.48	\$	17,726.80	
52	Temporary Rolled Erosion Control Products	2,800.00 SQ	\$	7.60	\$ 21,280.00	865.00	\$	6,574.00	(1,935.00)	\$	(14,706.00)	
53	Silt Fence or Silt Fence Ditch Check	10,500.00 LF	\$	1.40	\$ 14,700.00	8,002.00	\$	11,202.80	(2,498.00)	\$	(3,497.20)	
54	Silt Fence or Silt Fence Ditch Check, Removal of Sediment	10,500.00 LF	\$	0.05	\$ 525.00	0.00	\$	3	(10,500.00)	\$	(525.00)	

Adjustment of Project As-Built Quantities Breakdown

	Fairfield Wastewater Treatment Plant Improvemer Bid Package No. 2 - Equalization Basin Improvemer					Proj	ject Documentat	tion:	Cł	nange Order #3	3, Attached Documentation
	А	В	С	D	E		F	G		Н	
Bid Item Number	Item Description	Bid Item Quantity	Bid Unit Price	Bid Iten Value	As-built Quantity Installed	V	As-built alue of Work Installed	Difference in Project Quantities (E - B)	(2)0000	fference in ect Value of Work (F - D)	Comment
55	Silt Fence or Silt Fence Ditch Check, Removal of Device	10,500.00 LF	\$ 0.0	5 \$ 5	25.00 8,002.0	0 \$	400.10	(2,498.00)	\$	(124.90)	
56	Construct Stabilized Construction Entrance	125.00 TON	\$ 35.0	\$ 4,3	75.00 80.0	0 \$	2,800.00	(45.00)	\$	(1,575.00)	
57	Fencing, Remove and Replace	1,000.00 LF	\$ 15.0	\$ 15,0	00.00 1,252.0	0 \$	18,780.00	252.00	\$	3,780.00	
58	Concrete Washout Pits	1.00 LS	\$ 500.0	\$ 5	0.0	0 \$	8	(1.00)	\$	(500.00)	
20-002: 65	Check Dam, Rock	75.00 TN	\$ 115.0	\$ 8,6	25.00 202.4	5 \$	23,281.75	127.45	\$	14,656.75	
CO-002: 66	Rip-Rap	25.00 TN	\$ 115.0	\$ 2,8	75.00 20.5	5 \$	2,363.25	(4.45)	\$	(511.75)	
ID ALTERNA	ATE NO. 1 - EAGLE VISTA SANITARY SEWER					1000					
BA1-3	Topsoil, On-Site	1,500.00 CY	\$ 0.1	\$ 1	50.00 750.0	0 \$	75.00	(750.00)	\$	(75.00)	
BA1-5	Replacement of Unsuitable Backfill Materials	200.00 CY	\$ 8.0	\$ 1,6	0.0	0 \$	₩.	(200.00)	\$	(1,600.00)	
BA1-8	Sanitary Sewer Gravity Main, PVC, 12-in Diameter	0.00 LF	\$ 91.0	\$	- 6.0	0 \$	546.00	6.00	\$	546.00	
BA1-9	Sanitary Sewer Gravity Main, Trenchless, RJ PVC, 12-in Diameter w/ Casing	125.00 LF	\$ 385.0	\$ 48,1	25.00 120.0	0 \$	46,200.00	(5.00)	\$	(1,925.00)	
BA1-10	Post Construction CCTV Inspection of Sanitary Sewer	1,035.00 LF	\$ 2.0	\$ 2,0	70.00 1,000.0	0 \$	2,000.00	(35.00)	\$	(70.00)	
BA1-17	Temporary Rolled Erosion Control Products	145.00 SQ	\$ 7.6	\$ 1,1	0.0	0 \$	# 0	(145.00)	\$	(1,102.00)	
BA1-18	Silt Fence/Silt Fence Ditch Check	360.00 LF	\$ 1.4	\$ 5	04.00 105.0	0 \$	147.00	(255.00)	\$	(357.00)	
BA1-19	Silt Fence/Silt Fence Ditch Check, Removal of Sediment	360.00 LF	\$ 0.0	\$	18.00 0.0	0 \$	(-)((360.00)	\$	(18.00)	
BA1-20	Silt Fence/Silt Fence Ditch Check, Removal of Device	360.00 LF	\$ 0.0	5 \$	18.00 105.0	0 \$	5.25	(255.00)	\$	(12.75)	
BA1-21	Construct Stabilized Construction Entrance	35.00 TON	\$ 35.0	5 1,2	25.00 0.0	0 \$	<u>@</u>	(35.00)	\$	(1,225.00)	
CO-001: BA1-26	Storm Sewer Apron, RCP, 60-in Diameter	1.00 EA	\$ 1,750.0	\$ 1,7	50.00 0.0	0 \$	*	(1.00)	\$	(1,750.00)	
	Totals			\$ 2,031,9	67.00	\$	2,001,181.55		\$	(30,785.45)	

TITODO			The state of the s						
EJCDC ENGINEERS JOINT CO	INTRACT	Contracto	r's Applicat	ion for P	ayment No) .	7 (SEVE	V) Su	b-Final
DOCUMENTS COMMI		Application Period:	8/1/2019	to	10/31/2019	App	olication Date:	1:	1/6/2019
To (Owner):	301 Sou	City of Adel, IA oth 10th Street, Adel, IA 50003	From (Contractor):	ADMINISTRAÇÃO DE COMPANSA DE C	Construction Compan orporate Drive, Jordan, MN	COPY SECURITION AND ADDRESS OF THE PARTY OF	Via (Engineer):		re Engineering Company W 121st Street, Clive, IA 50325
Owner's USDA-RD Number:		=	Contractor's Contract Number:		18-064		Engineer's Contract Number:		20317006-01
Project:	Adel East	Annex Sanitary Utility Impro	ovements		Contract:	Bid Package	No. 2 - Sanitary Sewer and	l Force Ma	ain
	Applicat	ion For Payment - Change (Order Summary		1. Original Contra	ct Price		\$	3,687,953.00
		Approved Change Orde			1000		ers	Notice that Williams	34,614.61
Number		Additions	Deducti	ons			1 ± 2)		3,722,567.61
001	\$	26,300.06	\$		4. Total Complete				
002	\$	39,100.00	\$	7=1	(Column F on P	rogress Estin	nate)	\$	3,722,567.61
003	\$		\$	30,785.45	5. Retainage	4=	*		
					a. 5.0% X \$	3,722,5	67.61 Work Completed	d \$	186,128.38
					b. 5.0% X \$		- Stored Material.		
					c. Total Retainage	(Line 5a + L	ine 5b)	\$	186,128.38
					6. Amount Eligible	e to Date (Lir	ne 4 - Line 5c)	\$	3,536,439.23
					7. Less Previous P	ayments (Lir	ne 6 from prior Application) \$	3,419,227.09
Totals:	\$	65,400.06	\$	30,785.45	8. Amount Due Th	nis Applicatio	onn	\$	117,212.14
Net Change by				24 61 4 61	9. Balance to Finis	sh, Plus Reta	inage		
Change Order:	Ş			34,614.61	(Column G on P	rogress Esti	mate + Line 5 above)	\$	186,128.38
					•			-	
					Payment of:	-	Section 1	,212.14	
Contractor's Certifica	ation					(Line 8 or other - attach expl	lanation o	of the other amount)
Contractive the first present the reserve of the reserve the section of the secti		the best of its knowledge, the followed from Owen an account of We	27/1-11-17/	have been analised			MITTE		
		ived from Owner on account of Wo gitimate obligations incurred in con			is recommended b	oy:	Ulf		11/8/2019
Applications for Payment;	2 50 850 800	5 80 ST ST 10		VO NO			(Engineer)		(Date)
		oment incorporated in said Work, o wner at time of payment free and cl			Payment of:	<u> </u>			
Mark and the second sec	19	red by a bond acceptable to Owner	The same of the sa			(Line 8 or other - attach exp	lanation o	of the other amount)
security interest, or encum									
(3) All the Work covered by defective.	y this Applicat	tion for Payment is in accordance w	with the Contract Document	s and is not	is approved by:				
derective.		4					(Owner)		(Date)
ву: Дел	01/2	all.	Date: 8 7	2019	Ammanad bu-				
	1/0		11/8/	COLE	Approved by:				

Funding Agency (if applicable)

(Date)

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):	Bid Package No. 2 - Sanitary Sewer and For	ce Main						App	lication Numb	er:		7 (SEVEN) Sub-Fina	1	
Application Period:	8/1/2019	to			100	10/31/2019		Арр	lication Date:				11/6/2019		
	A					В	С		D	E		F			G
Bid Item Number	Item Description	Bid Item Quantity		Unit Price		Bid Item Value (\$)	Estimated Quantity Installed		alue of Work talled to Date	Materials Presently Stored (not in C)	255000000	al Completed nd Stored to Date (D + E)	% (F / B)	Fi	ance to inish 3 - F)
BASE BID			1		Silvi						1705			10/2	F.
1	Mobilization	1.00	LS	\$ 300,000.00	\$	300,000.00	1.00	\$	300,000.00		\$	300,000.00	100.00%	\$:=:
2	Clearing and Grubbing			\$ 5,900.00	\$	80,771.00	13.69	\$	80,771.00		\$	80,771.00	100.00%	\$	1924
3	Topsoil, On-Site		CY		\$	4,226.00	21,130.00	\$	4,226.00		\$	4,226.00	100.00%	\$	
4	Trench Foundation	709.77	TON	\$ 30.00	\$	21,293.10	709.77	\$	21,293.10		\$	21,293.10	100.00%	\$	¥ # 1
5	Replacement of Unsuitable Backfill Materials	24.00	CY	\$ 8.00	\$	192.00	24.00	\$	192.00		\$	192.00	100.00%	\$	<u> </u>
6	Trench Compaction Testing	1.00	LS	\$ 8,000.00	\$	8,000.00	1.00	\$	8,000.00		\$	8,000.00	100.00%	\$	•
7	Granular Backfill, Type A	95.00	CY	\$ 16.00	\$	1,520.00	95.00	\$	1,520.00		\$	1,520.00	100.00%	\$	(#)
8	Dewatering Excavation	1.00	LS	\$ 175,000.00	\$	175,000.00	1.00	\$	175,000.00		\$	175,000.00	100.00%	\$	115
9	Bore/Receiving Shaft, Greater than 20 Feet Deep	6.00	EA	\$ 50,000.00	\$	300,000.00	6.00	\$	300,000.00		\$	300,000.00	100.00%	\$	375
10	Sanitary Sewer Force Main, Trenchless, Casing w/ Casing End Seal, 30-in Diameter	426.00	LF	\$ 575.00	\$	244,950.00	426.00	\$	244,950.00		\$	244,950.00	100.00%	\$	(4)
11	Sanitary Sewer Gravity Main, PVC, 16-in Diameter	1,587.00	LF	\$ 107.00	\$	169,809.00	1,587.00	\$	169,809.00		\$	169,809.00	100.00%	\$	€
12	Sanitary Sewer Gravity Main, DIP, 16-in Diameter	1,104.00	LF	\$ 190.00	\$	209,760.00	1,104.00	\$	209,760.00	\$ -	\$	209,760.00	100.00%	\$	6
13	Sanitary Sewer Gravity Main, PVC, 24-in Diameter	2,506.00	LF	\$ 115.00	\$	288,190.00	2,506.00	\$	288,190.00	\$ -	\$	288,190.00	100.00%	\$	V.
14	Sanitary Sewer Gravity Main, DIP, 24-in Diameter	2,053.00	LF	\$ 250.00	\$	513,250.00	2,053.00	\$	513,250.00	\$ -	\$	513,250.00	100.00%	\$	NEC.
15	Sanitary Sewer Gravity Main, Trenchless, RJ PVC, 24-in Diameter w/ Casing	120.00	LF	\$ 595.00	\$	71,400.00	120.00	\$	71,400.00		\$	71,400.00	100.00%	\$	8 18 1
16	Sanitary Sewer Gravity Main, Trenchless, RJ DIP, 16-in Diameter w/ Casing	420.00	LF	\$ 410.00	\$	172,200.00	420.00	\$	172,200.00	\$ -	\$	172,200.00	100.00%	\$	X e
17	Sanitary Sewer Force Main, PVC, 8-in Diameter	4,300.00	LF	\$ 41.00	\$	176,300.00	4,300.00	\$	176,300.00	\$ -	\$	176,300.00	100.00%	\$	1.5
18	Sanitary Sewer Force Main, PVC, 12-in Diameter	70.00	LF	\$ 108.00	\$	7,560.00	70.00	\$	7,560.00	\$ -	\$	7,560.00	100.00%	\$	3
19	Sanitary Sewer Force Main, PVC, 16-in Diameter	401.00	LF	\$ 120.00	\$	48,120.00	401.00	\$	48,120.00	\$ -	\$	48,120.00	100.00%	\$	E
20	Sanitary Sewer Force Main, DIP, 8-in Diameter	30.00	LF	\$ 20.00	\$	600.00	30.00	\$	600.00		\$	600.00	100.00%	\$	2
21	Sanitary Sewer Force Main, DIP, 12-in Diameter	30.00	LF	\$ 30.00	\$	900.00	30.00	\$	900.00		\$	900.00	100.00%	\$	2

	A					В	С		D	Е		F			G
Bid Item Number	ltem Description	Bid Item Quantity		Unit Price		Bid Item Value (\$)	Estimated Quantity Installed	100	'alue of Work stalled to Date	Materials Presently Stored	1	tal Completed nd Stored to Date	% (F / B)	Fi	ince to nish 3 - F)
22	Sanitary Sewer Force Main, DIP, 16-in	20.00	LF	\$ 40.00	Ś	800.00	20.00	-	200.00	(not in C)		(D + E)	722 2217		
22	Diameter	20.00	LF	\$ 40.00	۶	800.00	20.00	\$	800.00		\$	800.00	100.00%	\$	18
23	Sanitary Sewer Force Main, Trenchless, PVC, 8-in Diameter	426.00	LF	\$ 25.00	\$	10,650.00	426.00	\$	10,650.00		\$	10,650.00	100.00%	\$	12
24	Sanitary Sewer Force Main, Trenchless, PVC, 12-in Diameter	426.00	LF	\$ 40.00	\$	17,040.00	426.00	\$	17,040.00		\$	17,040.00	100.00%	\$	=
25	Sewage Air Release Valve, 2-in	2.00	EA	\$ 750.00	-	1,500.00	2.00	\$	1,500.00		\$	1,500.00	100.00%	\$	740
26	Tracer Station, Rhino Triview	6.00	EA	\$ 325.00	\$	1,950.00	6.00	\$	1,950.00		\$	1,950.00	100.00%	\$	550
27	Post Construction CCTV Inspection of Sanitary Sewer	7,790.00	LF	\$ 2.00	\$	15,580.00	7,790.00	\$	15,580.00		\$	15,580.00	100.00%	\$	盡
28	Fittings, DIP	4,255.00	LB	\$ 8.50		36,167.50	4,255.00	\$	36,167.50	V	\$	36,167.50	100.00%	\$	5#3
29	Valve, Flange x Flange Plug, 8-in	1.00	EA	\$ 2,000.00	_		1.00	\$	2,000.00		\$	2,000.00	100.00%	\$	V40
30	Valve, Flange x Flange Plug, 12-in	1.00	EA	\$ 4,000.00	- "	1 CONTRACTOR CONTRACTOR	1.00	\$	4,000.00		\$	4,000.00	100.00%	\$	100
31	Valve, Flange x Flange Plug, 16-in	1.00	EA	\$ 8,000.00	_		1.00	\$	8,000.00		\$	8,000.00	100.00%	\$	(/#)
32	Manhole, Type SW-301, 48-in Diameter	26.00	EA	\$ 5,500.00	1000		26.00	\$	143,000.00	1,70	\$	143,000.00	100.00%	\$	18
33	Force Main Junction Box, Concrete, 10-ft	1.00	- 100.000	\$ 75,000.00	_	75,000.00	1.00	\$	75,000.00		\$	75,000.00	100.00%	\$	286
34	Air Release Manhole, Concrete, 7-ft x 6-ft	1.00	EA	\$ 60,000.00	_		1.00	\$	60,000.00		\$	60,000.00	100.00%	\$	(C
35	Access Hatch, 36-in x 36-in	2.00	EA		_	110 00000000000000000000000000000000000	2.00	\$	4,000.00		\$	4,000.00	100.00%	\$	75
36	Access Hatch, 48-in x 48-in	1.00	EA		_		1.00	\$	3,000.00		\$	3,000.00	100.00%	\$	52
37	Construct 24-in Drop Connection	1.00	EA	I TA AND DE SA DE LE CONTROL DE C		25 25 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.00	\$	15,000.00		\$	15,000.00	100.00%	\$	975
38	Construct 16-in Drop Connection	1.00	EA		_		1.00	\$	18,000.00		\$	18,000.00	100.00%	\$	-
39	Connection to Existing Sanitary Manhole	1.00	EA		-		1.00	\$	20,000.00		\$	20,000.00	100.00%	\$	-
40	Connection to Existing Manhole at WWTP	1.00	_		_		1.00	\$	20,000.00		\$	20,000.00	100.00%	\$	((=)
41	Manhole Marker	26.00					26.00	\$	2,600.00		\$	2,600.00	100.00%	\$	1 <u>2</u>
42	Granular Surfacing	320.00	CANADA STORY	LT AUG. 1.00000000000000000000000000000000000			320.00	\$	12,800.00		\$	12,800.00	100.00%	\$	
43	Temporary Traffic Control	1.00	LS	\$ 4,000.00			1.00	\$	4,000.00		\$	4,000.00	100.00%	\$	0=
44	Drain Tile Repair	39.00	EA	\$ 150.00		2 120 Each Dealth (100 100 100 100 100 100 100 100 100 10	39.00	\$	5,850.00		\$	5,850.00	100.00%	\$	
45	Seeding, Rural, Type 3	14.78					14.78	\$	16,997.00		\$	16,997.00	100.00%	\$	(#
46 47	Seeding, CRP, Switchgrass	0.70	AC		_		0.70	\$	602.00		\$	602.00	100.00%	\$	774
47	Seeding, CRP, Buffer	0.30	AC		_	Mathematical Community	0.30	\$	258.00		\$	258.00	100.00%	\$	
48	Seeding, Temporary, Type 5	25.48	_	\$ 910.00	_		25.48	\$	23,186.80	4:	\$	23,186.80	100.00%	\$	
49	Seeding, Wetland	3.20	AC	\$ 2,800.00	\$	8,960.00	3.20	\$	8,960.00		\$	8,960.00	100.00%	\$	25
50	Stormwater Pollution Prevention Plan Preparation	1.00	LS	\$ 500.00	\$	500.00	1.00	\$	500.00		\$	500.00	100.00%	\$	-
51	Stormwater Pollution Prevention Plan Management	1.00	LS	\$ 3,000.00	\$	3,000.00	1.00	\$	3,000.00		\$	3,000.00	100.00%	\$	- 7 7
52	Temporary Rolled Erosion Control Products	865.00	SQ	\$ 7.60	\$	6,574.00	865.00	\$	6,574.00		\$	6,574.00	100.00%	\$	2
53	Silt Fence or Silt Fence Ditch Check	8,002.00	LF	\$ 1.40	\$	11,202.80	8,002.00	\$	11,202.80		\$	11,202.80	100.00%	\$	
54	Silt Fence or Silt Fence Ditch Check, Removal of Sediment	0.00	LF	\$ 0.05	\$	- 100 - 100	0.00	\$	9		\$	959	100.00%	\$	-
55	Silt Fence or Silt Fence Ditch Check, Removal of Device	8,002.00	LF	\$ 0.05	\$	400.10	8,002.00	\$	400.10	O.	\$	400.10	100.00%	\$	-

Bid Item Description Des	l G
Strance	Balance to Finish (B - F)
Section Co-002: 63 Concrete Washout Pies Co-002: 65 Section Sewer Gravity Main, Trenched, A5:00 LF Section Section Sewer Gravity Main, Trenched, A5:00 LF Section Sewer Gravity Main, Trenched, A5:00 Sewer Gravity Main, Trenched, A5:00 Sewer Gravity Main, Trenched, A5:00 LF Sewer Gravity Main, Trenched, A5	\$ -
CO-002:59 Storm Sewer Gravity Main, Trenched, 45.00 LF \$ 115.00 \$ 5,175.00 45.00 \$ 5,175.00 \$ 5,175.00 \$ 100.00% \$ 1	\$ -
CO-002:65 Storm Sewer Gravity Main, Trenched,	\$ -
Storn Sewer Gravity Main, Trenched, RCP, Class III, 30-linch diameter Storm Sewer Apron, RCP, 24-linch Storm Sewer Apron, RCP, 36-linch Storm Sewer Storm	\$ -
CO-002: 62 Storm Sewer Apron, RCP, 24-inch 2.00 EA \$ 1,400.00 \$ 2,800.00 2.00 \$ 2,800.00 \$ 3,050.00 \$	\$ -
CO-002:63 Storm Sewer Apron, RCP, 30-inch 2.00 EA \$ 1,525.00 \$ 3,050.00 2.00 \$ 3,050.00 \$ 3,050.00 100.00% \$ 3,050.00 \$ 3,05	\$ -
CO-002: 63 Storm Sewer Apron, RCP, 30-inch diameter CO-002: 64 diameter CO-002: 64 Storm Sewer Apron, RCP, 36-inch CO-002: 65 Check Dam, Rock Check Dam, Rock Dam, Rock Check Dam, Rock Dam,	\$ -
CO-002: 65 Check Dam, Rock 20.24 5	\$ -
CO-002: 66 Rip-Rap 20.55 TN \$ 115.00 \$ 2,363.25 20.55 \$ 2,363.25 \$ 2,363.25 \$ 100.00%	\$ -
BA1-1	\$ -
BA1-1 Mobilization 1.00 LS \$80,000.00 \$80,000	\$ -
BA1-2 Clearing and Grubbing 0.60 AC \$ 7,500.00 \$ 4,500.00 0.60 \$ 4,500.00 \$ 4,500.00 100.00%	VALUE OF STREET
BA1-3 Topsoil, On-Site 750.00 CY \$ 0.10 \$ 750.00 \$ 750.00 \$ 750.00 \$ 750.00 \$ 100.00%	\$ -
BA1-4	\$ -
BA1-4 100 TN @ \$30.00 / TN CO-001	\$ -
BA1-5	\$ -
BA1-7 Dewatering Excavation 1.00 LS \$ 500.00 \$ 5	\$ -
Sanitary Sewer Gravity Main, PVC, 12-in Diameter 910 LF @ \$91.00 / LF 0 LF @ \$91.00 LF 0 LF & 385.00 & 46,200.00 120.00 & 46,200.00 100.00% BA1-9 BA1-10 Post Construction CCTV Inspection of Sanitary Sewer BA1-11 Manhole, Type SW-301, 48-in Diameter 4.00 EA \$ 9,500.00 \$ 38,000.00 1.00 EA \$ 14,000.00 1.00 EA \$ 1	\$ -
BA1-8 Diameter 910 LF @ \$91.00 / LF	\$ -
BA1-9 RJ PVC, 12-in Diameter w/Casing 120.00 LF \$ 385.00 \$ 46,200.00 120.00 \$ 46,200.00 \$ 46,200.00 \$ 46,200.00 \$ 100.00%	\$ -
Sanitary Sewer	\$ -
BA1-12 Connection to Existing Sanitary Manhole, Eagle Vista 1.00 EA \$ 14,000.00 \$ 14,000.00 \$ 14,000.00 \$ 14,000.00 \$ 14,000.00	\$ -
BA1-12 Eagle Vista 1.00 EA \$ 14,000.00 \$ 14,000.00 \$ 14,000.00 \$ 14,000.00 \$ 100.00%	\$ -
RA1-13 Manhole Marker 4.00 FA \$ 100.00 \$ 400.00 \$ 400.00 \$ 400.00 \$ 400.00	\$ -
100.00 1	\$ -
Granular Surfacing BA1-14 13 TN @ \$50.00	\$ -

	Α						В	С		D	E		F			G
Bid Item Number	Item Description	Bid Item Quantity		L	Init Price		Bid Item Value (\$)	Estimated Quantity Installed	100	alue of Work talled to Date	Materials Presently Stored (not in C)		d Completed d Stored to Date (D + E)	% (F / B)	F	ance to Finish B - F)
BA1-15	Temporary Traffic Control	1.00	LS	\$	1,000.00	\$	1,000.00	1.00	\$	1,000.00		\$	1,000.00	100.00%	\$	-
BA1-16	Rural Seeding, Type 3	1.00	AC	\$	1,200.00	\$	1,200.00	1.00	\$	1,200.00		\$	1,200.00	100.00%	\$::=:
BA1-17	Temporary Rolled Erosion Control Products	=	sq	\$	7.60	\$	-	0.00	\$	-		\$	Sec.	100.00%	\$:=
BA1-18	Silt Fence/Silt Fence Ditch Check	105.00	LF	\$	1.40	\$	147.00	105.00	\$	147.00		\$	147.00	100.00%	\$	94
BA1-19	Silt Fence/Silt Fence Ditch Check, Removal of Sediment	-	LF	\$	0.05	\$	4 3	0.00	\$	<u>.</u>	4	\$	12	100.00%	\$	- 2
BA1-20	Silt Fence/Silt Fence Ditch Check, Removal of Device	105.00	LF	\$	0.05	\$	5.25	105.00	\$	5.25		\$	5.25	100.00%	\$	-
BA1-21	Construct Stabilized Construction Entrance	:=:	TON	\$	35.00	\$	==	0.00	\$	-		\$	-	100.00%	\$	-
CO-001: BA1-22	Sanitary Sewer Gravity Main, Trenchless HDD, PVC, 12-in Diameter	874.00	LF	\$	106.19	\$	92,810.06	874.00	\$	92,810.06		\$	92,810.06	100.00%	\$	-
CO-001: BA1-23	Remove and Replace Water Main, PVC, SDR-21, 4-in Diameter	150.00	LF	\$	64.00	\$	9,600.00	150.00	\$	9,600.00	9	\$	9,600.00	100.00%	\$	=
CO-001; BA1-24	Connect to Existing Water Main	2.00	EA	\$	2,300.00	\$	4,600.00	2.00	\$	4,600.00		\$	4,600.00	100.00%	\$	-
CO-001: BA1-25	Remove and Replace Storm Sewer, RCP, 60-in Diameter	1.00	LS	\$	4,000.00	\$	4,000.00	1.00	\$	4,000.00		\$	4,000.00	100.00%	\$	E
CO-001: BA1-26	Storm Sewer Apron, RCP, 60-in Diameter		EA	\$	1,750.00	\$	= 9	0.00	\$	ч		\$	-	100.00%	\$	=
	Totals					Ś	3,722,567.61		Ś	3,722,567.61	\$ -	Ś	3,722,567.61	100.00%	İŚ	

Stored Material Summary

Contractor's Application

For (Contract):	Bid Package No	o. 2 - Sanitary Sewer and Force Main					R		Appl	ication Numbe	r:		7 (SEVEN)	Sub-Fi	nal
Application Period:		8/1/2019	to			10/31/2019			Appl	ication Date:			11/6/	2019	
Α	В	C			D		Е		Cub	total Amount		F			G
Specification Section / Bid Item No.	Supplier Invoice Number	Description of Materials or Equipment Stored	Storage Location	Stored Date Placed into Storage (Month/Year)	Prev	iously Amount (\$)	Amount this M (\$	1onth	Co	mpleted and ored to Date (D + E)	Incorpora Date (Month/ Year)	ated	in Work Amount (\$)	Ren Sto	aterials naining in orage (\$)) + E - F)
SUDAS 4010/ Item No. 12	Multiple	16" DIP Sanitary Sewer (American)	Site	Mar-2019	\$	63,973.11	\$	5040	\$	63,973.11	Apr-2019	\$	63,973.11	\$	120
SUDAS 4010/ Item No. 13	Multiple	24" PVC SDR-26 Pipe (Core & Main)	Site	Mar-2019	\$	60,446.40	\$	Fide	\$	60,446.40	Jun-2019	\$	60,446.40	\$	26
SUDAS 4010/ Item No. 14	D5B8545-003	24" DIP Sanitary Sewer (American)	Site	Mar-2019	\$	3,968.26	\$	19	\$	3,968.26	May-2019	\$	3,968.26	\$	8)
SUDAS 3010/ Item No. 16	D5B8545-003	16" DIP Sanitary Sewer, Trenchless (American)	Site	Mar-2019	\$	24,225.04	\$	8	\$	24,225.04	Apr-2019	\$	24,225.04	\$	9
SUDAS 4010/ Item No. 17		8" PVC SDR-18 Force Main (Core & Main)	Site	Mar-2019	\$	10,864.00	\$	-	\$	10,864.00	Jul-2019	\$	10,864.00	\$	8
SUDAS 4010/ Item No. 18	K101539	10" PVC SDR-18 Force Main (Core & Main)	Site	Mar-2019	\$	1,736.40	\$	â	\$	1,736.40	Jul-2019	\$	1,736.40	\$	(27)
SUDAS 4010/ Item No. 19	K101539	12" PVC SDR-18 Force Main (Core & Main)	Site	Mar-2019	\$	7,116.00	\$	ē	\$	7,116.00	Jul-2019	\$	7,116.00	\$	170
SUDAS 4010 / Item No. 14	2041015823	24" HOBAS Sanitary Sewer (Hobas Pipe USA)	Site	Apr-2019	\$	76,978.50	\$	=	\$	76,978.50	May-2019	\$	76,978.50	\$	3 % 3
									\$	* =		\$	18	\$	141
									\$	₩		\$		\$	(4)
					-				\$	<u>-</u>		\$	**	\$	100
	1								\$	<u></u>		\$	- 1 2	\$	=======================================
*	-		-		-				\$			\$	-	\$	-
				i i	_				\$	<u>=</u>		\$		Ś	
					T				\$			\$	3,	\$	6 € 8
									\$	<u> </u>		\$	€₩	\$	141
									\$	-		\$	(S=	\$	S = 2
									\$	¥		\$	V <u>#</u>	\$	-
									\$	-		\$	-	\$	386
					1				\$			\$	2	\$	12
									\$	=		\$	4	\$	li₩.
						Not also the second			\$			\$		\$	
	h T	Totals			\$	249,307.71	\$	945	\$	249,307.71		\$	249,307.71	\$	19 1

Partial Pay Estimates Paid-to-Date

Contractor's Application

For	Adel East Ann	ex Sanitary Utility Impro	ovements			Application Number:	7 (SEVEN) Sub-Final
(Contract):	Bid Package N	lo. 2 - Sanitary Sewer an	d Force Main			Application Date:	11/6/2019
Application Period:	From:	8/1/2019	To:	10/31/2019	Contractor:		ruction Companies, Inc. Drive, Jordan, MN 55352

Original Contract Amount: \$ 3,687,953.00

Date		Amount
6/21/2019	\$	26,300.06
7/9/2019	\$	39,100.00
-	\$	(29,185.45
	6/21/2019	6/21/2019 \$

Revised Contract Amount: \$ 3,724,167.61

	Pay	Estimates	Paid-to-I	Date
--	-----	------------------	-----------	------

	Pay Estillates	Tala to Date	
Pay Estimate Number	Date		Amount
001	3/6/2019	\$	342,731.50
002	4/3/2019	\$	487,731.25
003	5/14/2019	\$	590,261.27
004	6/21/2019	\$	668,699.05
005	7/26/2019	\$	487,120.73
006	8/23/2019	\$	842,683.29

Total Estimates Paid to Date:	\$ 3,419,227.09
Total Construction Cost:	\$ 3,419,227.09



City of Adel, Iowa Goal Setting Session Summary Report

2018*

*Annotated by City Staff - October 2019

Mayor

Jim Peters

City Council

Shirley McAdon Bob Ockerman Mike Haynes Jodi Selby Rob Christensen

City Administrator

Anthony Brown

Approved at the March 13, 2018 Adel City Council Meeting



Facilitated by:

Jeff Schott Institute of Public Affairs University of Iowa

CITY OF ADEL, IOWA GOAL SETTING SESSION 2018

TABLE OF CONTENTS

Introduction	Page 3
Goal Setting Work Session	Page 3
Major City Accomplishments	Page 4
Issues, Concerns, Trends, and Opportunities	Page 6
On-Going Commitments	Page 8
New Priority Projects, Programs, Policies, and Initiatives	Page 8
Organizational Effectiveness Initiatives	Page 9
Final Comments	Page 9
Exhibit A –Significant Initiatives Considered	Page 10

CITY OF ADEL, IOWA SUMMARY REPORT GOAL SETTING SESSION 2018

Introduction

The City of Adel requested the Institute of Public Affairs (IPA) to assist the City with goal setting. IPA agreed to organize and facilitate a process that involved the following steps:

- 1. Prepare a questionnaire to identify recent accomplishments, issues/trends/concerns, potential new initiatives/programs/policies, and suggestions to improve organizational effectiveness.
- 2. Conduct a goal-setting session with the elected officials and department heads.
- 3. Preparation of a final report.

Goal Setting Work Session

City elected officials and department heads held a work session conducted by the IPA on Monday, February 26, 2018. In attendance and participating at this meeting were Mayor Jim Peters and City Council Members Mike Haynes, Shirley McAdon, Bob Ockerman, Jodi Selby, and Rob Christensen.

Also in attendance and participating in this session were City Administrator Anthony Brown, Finance Director Brittany Sandquist, Public Works Director Kip Overton, Building Inspector Steve Nichols, Parks and Recreation Director Nick Schenck, Police Chief Gordy Shepherd, Fire Chief Tim Morlan, Assistant Fire Chief Braden Nemechek, Water Superintendent Jordan Altenhofen, and Chamber of Commerce President Deb Bengtson.

Major City Accomplishments

The following were identified as major City accomplishments during the past two years:

Infrastructure

- Completion of 2017 Brick Streets / Main Street Project
- Work toward improving water and sewer
 - Implemented new debt service charges
- Let bids for storm water projects that will start in spring 2018
- Agreement with County East Annex Sewer Extension Project
- Development of Five Year Streets CIP
- HWY 169 TEAP Study
- McClure Engineering's Utility Capacity Study
- McClure Engineering's Annexation Analysis
- Emergency water connection agreement with Xenia

Economic Development

- Completion of the Downtown Façade Project
- Collaborating and coordinating more closely with the Chamber (e.g., economic development)
- New Commercial Tax Abatement Program
 - o Slowly getting new businesses in town
- Multiple residential developments
 - o Multiple subdivisions completed
- Joining the Greater Des Moines Partnership
- Sold 425 River Street property

Finance/Budget

- Hiring of PFM for financial analysis and review
- Refinancing of several bonds, saving approximately \$200,000
- Reduction/elimination of audit issues each year
- Offering in-office debit/credit card payments again and starting online utility bill payments
- Passage of Hotel/Motel Tax
- Increased budgets to cover new people in town
- Budget process seemed smooth this year
- New Accounting Clerk
- New Finance Director
- Applying for USDA-RD and SRF loans for major infrastructure and utility projects
- · Revamp of utility billing policies and procedures

City Operations/Facilities

- Update of the Residential Tax Abatement Program (Phase out)
- Updated Subdivision Ordinance
- Oakdale Pride Revitalization Project of Oakdale Cemetery
- New website
- New Street Laborer
- Switching over to new email system
- New Water Superintendent
- Successful union negotiations for all parties involved, including updates to the collective bargaining agreements
- Consistent and competitive raises with annual salary surveys
- 2016 Goal Setting Session
- Updated longevity policy
- Switching to monthly newsletter in Adel Living Magazine
- Boards and Commissions have recruited new residents and maintained gender balance
- Department head performance reviews completed for the first time since the Chad Bird era
- Switching over to the State's elective retirement program
- Switching over to new iPads
- Implementation of McClure Project Update meetings
- New Water Conservation Policy
- Using Future Land Use Plan for land use/development decisions

Public Safety

- New fire truck
- Police Dept at full staffing
- Police Dept body cameras
- Purchased Fire Dept first response duty vehicle
- Improved ISO rating from 6 to 4
- Participated in county-wide public safety communications system

Parks & Rec

- New Parks & Trails Master Plan
- New Bailey's Grove Park
- New Dog Park (S)
- Completion of Nile Kinnick museum addition
- New Butterfly Garden
- New Ice Skating Rink
- Eagle Scout Project
- Named Tree City for 24th Year
- New programs at Aquatic Center (doggy dip and parent-tot classes)
- · Creation of council liaison to Parks & Recreation Board

Issues, Concerns, Trends, and Opportunities

The participants identified and discussed the following issues, concerns, trends, and opportunities that may affect future City services, policies, finances or operations:

Infrastructure

- Traffic condition of roads
- Widening HWY 169) (E/S)
 - o Turning lanes at the stop light
- Concern for water softening and supply until new plant/wells arrive
- Impact of Xenia territory and City water territory
- Opportunity for impact from new storm water projects
- Concern for how the process of the proposed extension of 289th Place played out and where to go from here to meet the August 2018 deadline for a RISE grant
- Need to pave gravel roads
- Increase in population will bring strain on City infrastructure
- Need for sidewalks; sidewalks along N. 15th St

Economic Development

- Meeting expectations for quality of life that reflects "small town" atmosphere while welcoming new residents and growth
 - Work with schools to help with this
- Opportunity with East Annex Sewer Extension Project
- Loss of several businesses on the Square, including eventually Adel Chrysler
- Cliff for residential tax abatement in 2019
- Big boom of residential construction to be completed before abatement changes and expires
- Not enough available land for commercial/industrial
- Protection of eastern border; annexation moratorium agreement expires 4/22/2021

Budget/Finance

- Managing growth and demand for services if/when building permit revenue slows down but before tax abatement funds arrive
- Potential loss of backfill funds
- Impact of utility rate increases on residents and businesses

City Operations/Facilities

- Need to update the City's 2009 Comprehensive Plan
 - Being prepared for smart growth with comprehensive long-term planning, standards creation, setting clear expectations, working with other governmental entities, and receiving input from all stakeholders and the community
 - o Long-term planning (5, 10, 20 years)
 - o Planning for east and south of town
- Communication with citizens
- Expand social media presence
- Staff issues:
 - o Retention retaining talent;
 - Competitive pay
 - Potential need for new employees while not being able to fairly/competitively pay existing employees
 - Succession planning for City Attorney
 - Determine the next major in-house position to create and when/how to fund it (e.g., Economic Development, Planner, Human Resources, Communications, Maintenance, IT, Engineer, etc.)
- Concern for how the process of the proposed southern annexation played out and how everyone can get on the same page for future annexations
- Making sure we get an accurate 2020 Census
- Plan for City buildings maintenance and repair
- Need larger Parks Maintenance Shop in the future
- Issues with hiring summer seasonal help (e.g., pool) and not getting correct documentation

Public Safety

- Increase in population will bring:
 - o Increase in EMS calls
 - o Increase in number of structures will increase fire-related calls
 - Increase in call volume will require larger department (some nonvolunteers will be necessary)
- Need for fire safety inspections
- · Need additional storm sirens in east annex area
- Need for additional Police Dept staffing
- Increase in apartment construction may require need for aerial fire apparatus

Parks and Open Space

- Opportunity to purchase 30 acres of land for recreation
- Improving and expanding trails system connectivity

On-Going Commitments

The mayor/council identified the following on-going City commitments for the upcoming 24-month period:

- Construct Phase I and II Water Improvements
- Sanitary and storm sewer improvements
- Review and update Strategic Plan
- Develop five-year plans for city departments and boards (including capital projects, maintenance and staffing needs, and other large projects)
- Complete negotiations with Rural Water
- Develop financial policies
- Review and update street repair / replacement schedule
- Selection of City Attorney
- Prepare for 2020 census
- Continue to work with Chamber/Adel Enterprises on economic development
- Develop plan for HWY 169 widening project

New Priority Projects, Programs, Policies and Initiatives

The participants reviewed potential projects, programs, policies and initiatives for consideration as priorities for the upcoming 24-month period. After discussion, the mayor and city council selected the following as priorities for the upcoming 24-month period:

- Major update to 2009 Comprehensive Plan, to include
 - Community Visioning (already completed)
 - o Develop processes and standards for new developers
 - Street layout planning
 - o Planning for expansion/update of water/sewer services
- The council approved an agreement with Confluence on August 14, 2018 to update the City's 2009 Comprehensive Plan. Please visit https://adeliowa.org/envision-adel-2040/ for details on Envision Adel 2040.
- An advisory committee for Envision Adel 2040 was formed and will have met three times since November 2018.
- Over 500 residents responded to an online engagement survey in early 2019.
 Two public workshops were held, and additional feedback was gathered at the 2019 Sweet Corn Festival.
- Envision Adel 2040 is on track to be adopted in late 2019 or early 2020.
- Provide funding and construct Hwy 169 widening project
- The council engaged McClure Engineering on May 8, 2018 for preliminary work and public outreach on this safety project. A presentation was held on June 5, 2019 with extensive public comments.
- The City's Street Committee convened five focus group meetings in the fall of 2018 to provide information and gather additional feedback. A community presentation was held on February 21, 2019 with the focus group's recommendation. More details are online at www.adel169.com
- City and McClure officials met with DOT staff several times in 2018 and 2019.
 The DOT has indicated its willingness to contribute some funding.
- The council recommended forwarding a roundabout concept and a traditional turn lane concept to the DOT for consideration on March 25, 2019. While City staff and McClure are still in negotiations with the DOT, the earliest the project could begin is 2021 given the DOT's construction schedule.

- Conduct an annexation study
 - East Annexation
 - South Annexation
- The council engaged Confluence on February 13, 2018 to conduct a strategic planning session on annexation, land use, and zoning.
- Confluence conducted a strategic planning workshop with the council on April 23, 2018. The council reviewed annexation to the east, extraterritorial review of subdivision plats, the future land use map, and zoning consistency.
- At the council's September 11, 2018 meeting, the council adopted a summary report that included policies and priorities for annexation and extraterritorial subdivisions. A new future land use map was also approved.
- In 2019, a subcommittee has worked to gather owner and tax information on parcels in the annexation priority areas.
- Develop city facilities plan
- City staff researched a firm for this planning service. However, Confluence noted that some of this work would be accomplished in Envision Adel 2040.
- PFM, the City's financial advisor, has drafted potential bond issues over the next ten years. Some of these issuances may be used for new or expanded City facilities.
- Pave gravel roads (e.g., Meadow, Old Portland, 288th)
- Paving Meadow Road from HWY 169 to South 15th Street was considered in the proposed HWY 169 Growth & Safety Projects (see above). Three concepts with increasing cost estimates have been reviewed: overlay; rural cross section; and full-sized street with curb and gutter.
- A short section of Old Portland Road south of 302nd Place is being paved in the fall of 2019 for the Southbridge Plat 3 development.
- Various concepts and cost estimates have been reviewed for 288th Trail west of Prospect Avenue to Quail Avenue or further west.

A complete list of all programs and initiatives considered by the Mayor and City Council members is attached as **Exhibit A**.

Organizational Effectiveness Initiatives

The Mayor and City Council reviewed a variety of ideas relating to improving organizational effectiveness to accomplish the selected goals and priorities. After review and discussion, the Mayor and City Council selected the following steps to improve organizational effectiveness:

- Provide Mayor/Council with monthly department financial reports (budget vs actual) Discussed; implemented in the council packets beginning Summer 2019
- Provide orientation/training for members serving on boards and commissions Discussed; better descriptions and references to City staff were provided in the opening advertisements in May 2019
- Evaluate the Economic Development Commission (purpose, members, accomplishments) Evaluated throughout 2019; commission was repealed in October 2019 and replaced with a council committee
- Provide quarterly or semi-annual reports/updates (e.g., written, council meeting presentation) from department heads to the council *Discussed*; still reporting at council meetings as needed
- Review and evaluate council meeting schedules, committee structure, and starting times and other related issues *Discussed*
 - Review and evaluate existing council committees; consider replacing with the following:
 - Organization & Finance
 - Economic Development & Prosperity
 - Public Safety
 - Public Works
- Review job descriptions and update as necessary Discussed; updated
 Accounting Clerk, City Clerk, Water Operator, and Street Superintendent
- Review employee handbook and update as necessary In progress 2019
- Succession planning for key positions that will be vacated in next 2-5 years due to retirement *Discussed; implemented when three longtime staff in Public* Works and Parks retired
- Develop a council meeting policy/procedure manual with code of ethics, conflict of interest, and nepotism policies (parts of which could be used for all boards, commissions, and committees) *Discussed*

Final Comments

It was a pleasure to assist the City of Adel with this strategic plan review and goal setting process. I was very impressed with the level of cooperation and positive attitudes of the elected officials and staff.

It is important to note that the prioritization of projects and initiatives is not "cast in stone." They can be modified as new circumstances may occur.

It is recommended that staff prepare an "action plan" for accomplishing the planning goals. The action plan would define the steps that would be needed to accomplish each goal, identify who is responsible for implementation, and establish a timeline for each accomplishment. The action plan should then be presented to the City Council for review and approval. It is also recommended that staff review with the City Council the status of implementing the goals on a quarterly basis.

Jeff Schott, Institute of Public Affairs - February 27, 2018

Exhibit A

CITY OF ADEL

Goal Setting Session – 2018

SIGNIFICANT NEW INITIATIVES OR PROGRAMS CONSIDERED

- Planning for commercial and industrial growth related to Apple development east of town In progress with Envision Adel 2040 and East Annex Sanitary Utility Improvements project
- Conducting an annexation study Completed September 2018
 - East Annexation
 - South Annexation
- Major update to 2009 Comprehensive Plan, to include In progress for early 2020
 - Community Visioning (already completed)
 - Street layout planning
 - Planning for expansion/update of water/sewer services
- Streamline development process (i.e., can we be thorough and comprehensive but efficient and quick?) Discussed
- Purchase additional 30 acres of land near water tower for sports complex In progress for early in FY20-21
- Provide funding and construct Hwy 169 widening project In progress
- Reform/refocus economic development strategies from simple tax incentives to active business recruitment *Discussed*
- Develop downtown revitalization plan Discussed
- Update and clarify tax abatement policies to make them more targeted and effective *Discussed*
- Review/revise our street assessment policy <u>Discussed</u>
- Develop city facilities plan In progress for Envision Adel 2040 plan
- Develop city staffing plan Discussed
- Consider an aerial apparatus for Fire Department Discussed

- Investment/funding in new trails Discussed; applied for several grants
- Pave gravel roads (e.g., Meadow, Old Portland, 288th) Discussed; some progress
- Work toward multi-year budgeting and looking out past current and next year's budget *Discussed*
- Clean up files and get records scanned and more secure *Discussed*
- Develop sidewalk plan/survey/priorities Discussed
- Sidewalks along N. 15th St *Briefly discussed; more focus on other trail opportunities*

November 12, 2019

The City Council of the City of Adel, State of I the Council Chambers, City Hall, 301 S. 10th Street, A the above date. There were present Mayornamed Council Members:	Adel, Iowa, atM., on
Absent:	•
Vacant:	

2012 (2012) 2012 | 2012 | 2012 | 2012 | 2012 | 2012 | 2012 |

Council Member	• (i)	introduced t	ne following resol	lunon enimed
"RESOLUTION APPO	NTING UMB I	BANK, N.A. OF WES	Γ DES MOINES,	IOWA, TO
SERVE AS PAYING A	GENT, NOTE I	REGISTRAR, AND T	RANSFER AGEN	IT,
APPROVING THE PAY	YING AGENT	AND NOTE REGISTF	CAR AND TRAN	SFER AGENT
AGREEMENT AND A	UTHORIZING	THE EXECUTION O	FTHE AGREEM	
moved that the resolutio	n be adopted. C	Council Member		_ seconded the
motion to adopt. The ro	ll was called and	d the vote was,		
AYES:	·	T 2000		
п				
71.470	(8)			
NAYS:	2-11-12			

Whereupon, the Mayor declared said Resolution duly adopted as follows:

RESOLUTION APPOINTING UMB BANK, N.A. OF WEST DES MOINES, IOWA, TO SERVE AS PAYING AGENT, NOTE REGISTRAR, AND TRANSFER AGENT, APPROVING THE PAYING AGENT AND NOTE REGISTRAR AND TRANSFER AGENT AGREEMENT AND AUTHORIZING THE EXECUTION OF THE AGREEMENT

WHEREAS, \$4,135,000 General Obligation Refunding Capital Loan Notes, Series 2019, dated December 2, 2019, have been sold and action should now be taken to provide for the maintenance of records, registration of certificates and payment of principal and interest in connection with the issuance of the Notes; and

WHEREAS, this Council has deemed that the services offered by UMB Bank, n.a. of West Des Moines, Iowa, are necessary for compliance with rules, regulations, and requirements governing the registration, transfer and payment of registered notes; and

WHEREAS, a Paying Agent, Bond Registrar and Transfer Agent Agreement (hereafter "Agreement") has been prepared to be entered into between the City and UMB Bank, n.a.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ADEL, STATE OF IOWA:

1. That UMB Bank, n.a. of West Des Moines, Iowa, is hereby appointed to serve as Paying Agent, Bond Registrar and Transfer Agent in connection with the issuance of \$4,135,000 General Obligation Refunding Capital Loan Notes, Series 2019, dated December 2, 2019.

4 00	
	Mayor
ATTEST:	

2. That the Agreement with UMB Bank, n.a. of West Des Moines, Iowa, is hereby approved and that the Mayor and Clerk are authorized to sign the Agreement on behalf of the

PASSED AND APPROVED this 12th day of November, 2019.

Ĉity.

City Clerk

		November 12, 2019
The City Council of the City of Adel, State	session, in	
the Council Chambers, City Hall, 301 S. 10th Stre	et, Adel, Iowa, at	M., on
the above date. There were present Mayor	, in the chair, a	nd the following
named Council Members:		M. M. M. M. M. M. M. M. M. M. M. M. M. M
Absent:		<u>u</u>
Vacant:		
·		-

Council Member	introduced the following Resolution entitled
"RESOLUTION APPROVING	G AND AUTHORIZING A FORM OF LOAN AGREEMENT
AND AUTHORIZING AND	PROVIDING FOR THE ISSUANCE OF \$4,135,000 GENERAL
OBLIGATION REFUNDING	CAPITAL LOAN NOTES, SERIES 2019, AND LEVYING A
TAX TO PAY SAID NOTES:	APPROVAL OF THE TAX EXEMPTION CERTIFICATE AND
	E CERTIFICATE" and moved that it be adopted. Council
Member	seconded the motion to adopt, and the roll being called
thereon, the vote was as follow	vs:
4.74770	
AYES:	
3	ter to the second secon
NAYS:	
NAID.	

Whereupon, the Mayor declared said Resolution duly adopted as follows:

RESOLUTION APPROVING AND AUTHORIZING A FORM OF LOAN AGREEMENT AND AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF \$4,135,000 GENERAL OBLIGATION REFUNDING CAPITAL LOAN NOTES, SERIES 2019, AND LEVYING A TAX TO PAY SAID NOTES; APPROVAL OF THE TAX EXEMPTION CERTIFICATE AND CONTINUING DISCLOSURE CERTIFICATE

WHEREAS, the Issuer is duly incorporated, organized and exists under and by virtue of the laws and Constitution of the State of Iowa; and

WHEREAS, the Issuer is in need of funds to pay costs of refunding or refinancing certain outstanding indebtedness of the City, including General Obligation Refunding Capital Loan Notes, Series 2011C, dated September 27, 2011; General Obligation Urban Renewal Bonds, Series 2012A, dated August 8, 2012; General Obligation Refunding Capital Loan Notes, Series 2012B, dated August 8, 2012; and General Obligation Capital Loan Notes, Series 2014, dated July 1, 2014, essential corporate purpose(s), and it is deemed necessary and advisable that General Obligation Refunding Capital Loan Notes, to the amount of not to exceed \$4,200,000 be authorized for said purpose(s); and

WHEREAS, it is found and determined that the aforesaid adjustment and refunding of present indebtedness is necessary and in the public interest and will benefit the City and its taxpayers by restructuring four (4) outstanding issue(s) of Notes for purposes of more efficient administration thereof; by conforming the debt service requirements to the anticipated receipt of tax funds thereby reducing the impact of delays in the collection of future taxes upon the City's

cash flow; and to adjust the requirements of the outstanding indebtedness so as to facilitate the orderly retirement of Notes anticipated to be issued for future capital improvements; and

WHEREAS, it presently appears that the aforesaid benefits may be realized and at the same time savings may be effected in the debt service fund requirements of the City by refunding of the Notes set forth in the schedule set forth as Exhibit "A", attached to this Resolution and made a part hereof by this reference; and

WHEREAS, pursuant to notice published as required by Sections 384.24A and 384.25 of the Code of Iowa, this Council has held a public meeting and hearing upon the proposal to institute proceedings for the issuance of \$4,135,000 General Obligation Refunding Capital Loan Notes to accomplish the above described refunding, and the Council is therefore now authorized to proceed with the issuance of said Notes for such purpose(s); and

WHEREAS, the above-mentioned Notes were heretofore sold and action should now be taken to issue said Notes conforming to the terms and conditions of the best bid received at the sale.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ADEL, STATE OF IOWA:

Section 1. <u>Definitions</u>. The following terms shall have the following meanings in this Resolution unless the text expressly or by necessary implication requires otherwise:

- "Authorized Denominations" shall mean \$5,000 or any integral multiple thereof.
- "Beneficial Owner" shall mean, whenever used with respect to a Note, the person in whose name such Note is recorded as the beneficial owner of such Note by a Participant on the records of such Participant or such person's subrogee.
- "Blanket Issuer Letter of Representations" shall mean the Representation Letter from the Issuer to DTC, with respect to the Notes.
- "Cede & Co." shall mean Cede & Co., the nominee of DTC, and any successor nominee of DTC with respect to the Notes.
- "Continuing Disclosure Certificate" shall mean that certain Continuing Disclosure Certificate approved under the terms of this Resolution and to be executed by the Issuer and dated the date of issuance and delivery of the Notes, as originally executed and as it may be amended from time to time in accordance with the terms thereof.
- "Depository Notes" shall mean the Notes as issued in the form of one global certificate for each maturity, registered in the Registration Books maintained by the Registrar in the name of DTC or its nominee.

- "DTC" shall mean The Depository Trust Company, New York, New York, which will act as security depository for the Note pursuant to the Representation Letter.
 - "Issuer" and "City" shall mean the City of Adel, State of Iowa.
- "Loan Agreement" shall mean a Loan Agreement between the Issuer and a lender or lenders in substantially the form attached to and approved by this Resolution.
 - "Note Fund" shall mean the fund created in Section 3 of this Resolution.
- "Notes" shall mean \$4,135,000 General Obligation Refunding Capital Loan Notes, Series 2019, authorized to be issued by this Resolution.
- "Participants" shall mean those broker-dealers, banks and other financial institutions for which DTC holds Notes as securities depository.
- "Paying Agent" shall mean UMB Bank, n.a., or such successor as may be approved by Issuer as provided herein and who shall carry out the duties prescribed herein as Issuer's agent to provide for the payment of principal of and interest on the Notes as the same shall become due.
- "Project" shall mean the costs of refunding or refinancing certain outstanding indebtedness of the City, including General Obligation Refunding Capital Loan Notes, Series 2011C, dated September 27, 2011; General Obligation Urban Renewal Bonds, Series 2012A, dated August 8, 2012; General Obligation Refunding Capital Loan Notes, Series 2012B, dated August 8, 2012; and General Obligation Capital Loan Notes, Series 2014, dated July 1, 2014.
- "Project Fund" shall mean the fund into which a portion of the proceeds that will be used, together with interest earnings thereon, to pay the principal, interest and redemption premium, if any, on the Refunded Bonds.
- "Rebate Fund" shall mean the fund so defined in and established pursuant to the Tax Exemption Certificate.
- "Refunded Bonds" shall mean \$640,000 outstanding General Obligation Refunding Capital Loan Notes, Series 2011C, dated September 27, 2011; \$3,020,000 outstanding General Obligation Urban Renewal Bonds, Series 2012A, dated August 8, 2012; \$210,000 outstanding General Obligation Refunding Capital Loan Notes, Series 2012B, dated August 8, 2012; and \$245,000 outstanding General Obligation Capital Loan Notes, Series 2014, dated July 1, 2014
- "Registrar" shall mean UMB Bank, n.a. of West Des Moines, Iowa, or such successor as may be approved by Issuer as provided herein and who shall carry out the duties prescribed herein with respect to maintaining a register of the owners of the

Notes. Unless otherwise specified, the Registrar shall also act as Transfer Agent for the Notes.

- "Resolution" shall mean this resolution authorizing the Notes.
- "Tax Exemption Certificate" shall mean the Tax Exemption Certificate approved under the terms of this Resolution and to be executed by the Treasurer and delivered at the time of issuance and delivery of the Notes.
- "Treasurer" shall mean the City Treasurer/Finance Director or such other officer as shall succeed to the same duties and responsibilities with respect to the recording and payment of the Notes issued hereunder.

Section 2. Levy and Certification of Annual Tax; Other Funds to be Used.

a) <u>Levy of Annual Tax</u>. That for the purpose of providing funds to pay the principal and interest of the Notes hereinafter authorized to be issued, there is hereby levied for each future year the following direct annual tax on all of the taxable property in the City of Adel, State of Iowa, to-wit:

AMOUNT	FISCAL YEAR (JULY 1 TO JUNE 30) YEAR OF COLLECTION
\$42,539.85	2019/2020*
\$695,555.00	2020/2021
\$488,355.00	2021/2022
\$485,055.00	2022/2023
\$486,655.00	2023/2024
\$323,055.00	2024/2025
\$277,555.00	2025/2026
\$282,855.00	2026/2027
\$282,955.00	2027/2028
\$282,955.00	2028/2029
\$287,600.00	2029/2030
\$286,770.00	2030/2031
\$475,695.00	2031/2032

^{*}Payable from available cash on hand and the levies in place for the Refunded Bonds.

(NOTE: For example the levy to be made and certified against the taxable valuations of January 1, 2019 will be collected during the fiscal year commencing July 1, 2020.)

b) Resolution to be Filed With County Auditor. A certified copy of this Resolution shall be filed with the Auditor of Dallas County, Iowa and the Auditor is hereby instructed in and for each of the years as provided, to levy and assess the tax hereby authorized in Section 2 of this Resolution, in like manner as other taxes are levied and assessed, and such taxes so levied in and for each of the years aforesaid be collected

in like manner as other taxes of the City are collected, and when collected be used for the purpose of paying principal and interest on said Notes issued in anticipation of the tax, and for no other purpose whatsoever.

c) <u>Additional City Funds Available</u>. Principal and interest coming due at any time when the proceeds of said tax on hand shall be insufficient to pay the same shall be promptly paid when due from current funds of the City available for that purpose and reimbursement shall be made from such special fund in the amounts thus advanced.

Section 3. Note Fund. Said tax shall be assessed and collected each year at the same time and in the same manner as, and in addition to, all other taxes in and for the City, and when collected they shall be converted into a special fund within the Debt Service Fund to be known as the "2019 GENERAL OBLIGATION REFUNDING CAPITAL LOAN NOTE FUND NO. 1" (the "Note Fund"), which is hereby pledged for and shall be used only for the payment of the principal of and interest on the Notes hereinafter authorized to be issued; and also there shall be apportioned to said fund its proportion of taxes received by the City from property that is centrally assessed by the State of Iowa.

Section 4. <u>Application of Note Proceeds</u>. Proceeds of the Notes, other than accrued interest except as may be provided below, shall be credited to the Project Fund and expended therefrom for the purposes of issuance. Proceeds invested shall mature before the date on which the moneys are required for payment of principal and interest on the Refunded Bonds. Accrued interest, if any, shall be deposited in the Note Fund.

Section 5. <u>Investment of Note Fund Proceeds</u>. All moneys held in the Note Fund, provided for by Section 3 of this Resolution shall be invested in investments permitted by Chapter 12B, Code of Iowa, 2019, as amended, or deposited in financial institutions which are members of the Federal Deposit Insurance Corporation and the deposits in which are insured thereby and all such deposits exceeding the maximum amount insured from time to time by FDIC or its equivalent successor in any one financial institution shall be continuously secured in compliance with Chapter 12C of the Code of Iowa, 2019, as amended, or otherwise by a valid pledge of direct obligations of the United States Government having an equivalent market value. All such interim investments shall mature before the date on which the moneys are required for payment of principal of or interest on the Notes as herein provided.

Section 6. Note Details, Execution and Redemption.

a) Note Details. General Obligation Refunding Capital Loan Notes of the City in the amount of \$4,135,000, shall be issued to evidence the obligations of the Issuer under the Loan Agreement pursuant to the provisions of Sections 384.24A and 384.25 of the Code of Iowa for the aforesaid purposes. The Notes shall be issued in one or more series and shall be secured equally and ratably from the sources provided in Section 3 of this Resolution. The Notes shall be designated "GENERAL OBLIGATION REFUNDING CAPITAL LOAN NOTE, SERIES 2019", be dated December 2, 2019, and bear interest from the date thereof, until payment thereof, at the office of the Paying Agent, said interest payable on June 1, 2020, and semiannually thereafter on the 1st day of June and December in each year until maturity at the rates hereinafter provided.

The Notes shall be executed by the manual or facsimile signature of the Mayor and attested by the manual or facsimile signature of the Clerk, and impressed or printed with the seal of the City and shall be fully registered as to both principal and interest as provided in this Resolution; principal, interest and premium, if any, shall be payable at the office of the Paying Agent by mailing of a check to the registered owner of the Note. The Notes shall be in the denomination of \$5,000 or multiples thereof. The Notes shall mature and bear interest as follows:

Principal Amount	Interest Rate	Maturity June 1st
\$610,000 \$415,000	2.000% 2.000%	2021 2022
\$420,000	2.000%	2023
\$430,000 \$275,000	2.000%	2024
\$235,000 \$245,000	2.000%	2026 2027
\$250,000	2.000%	2028
\$255,000 \$265,000	2.100% 2.200%	2029
\$270,000 \$465,000	2.250% 2.300%	2031 2032
\$415,000 \$420,000 \$430,000 \$275,000 \$235,000 \$245,000 \$250,000 \$255,000 \$265,000 \$270,000	2.000% 2.000% 2.000% 2.000% 2.000% 2.000% 2.000% 2.100% 2.200% 2.250%	2022 2023 2024 2025 2026 2027 2028 2029 2030 2031

b) Redemption.

i. Optional Redemption. Notes maturing after June 1, 2028, may be called for optional redemption by the Issuer on that date or any date thereafter, from any funds regardless of source, in whole or from time to time in part, in any order of maturity and within an annual maturity by lot. The terms of redemption shall be par, plus accrued interest to date of call.

Thirty days' written notice of redemption shall be given to the registered owner of the Note. Failure to give written notice to any registered owner of the Notes or any defect therein shall not affect the validity of any proceedings for the redemption of the Notes. All Notes or portions thereof called for redemption will cease to bear interest after the specified redemption date, provided funds for their redemption are on deposit at the place of payment. Written notice will be deemed completed upon transmission to the owner of record.

If selection by lot within a maturity is required, the Registrar shall designate the Notes to be redeemed by random selection of the names of the registered owners of the entire annual maturity until the total amount of Notes to be called has been reached.

If less than all of a maturity is called for redemption, the Issuer will notify DTC of the particular amount of such maturity to be redeemed prior to maturity. DTC will determine by lot the amount of each Participant's interest in such maturity to be redeemed and each Participant will then select by lot the beneficial ownership interests in such maturity to be redeemed. All prepayments shall be at a price of par plus accrued interest.

Section 7. Issuance of Notes in Book-Entry Form; Replacement Notes.

- a) Notwithstanding the other provisions of this Resolution regarding registration, ownership, transfer, payment and exchange of the Notes, unless the Issuer determines to permit the exchange of Depository Notes for Notes in Authorized Denominations, the Notes shall be issued as Depository Notes in denominations of the entire principal amount of each maturity of Notes (or, if a portion of said principal amount is prepaid, said principal amount less the prepaid amount). The Notes must be registered in the name of Cede & Co., as nominee for DTC. Payment of semiannual interest for any Notes registered in the name of Cede & Co. will be made by wire transfer or New York Clearing House or equivalent next day funds to the account of Cede & Co. on the interest payment date for the Notes at the address indicated or in the Representation Letter.
- b) The Notes will be initially issued in the form of separate single authenticated fully registered bonds in the amount of each stated maturity of the Notes. Upon initial issuance, the ownership of the Notes will be registered in the registry books of the UMB Bank, n.a. kept by the Paying Agent and Registrar in the name of Cede & Co., as nominee of DTC. The Paying Agent and Registrar and the Issuer may treat DTC (or its nominee) as the sole and exclusive owner of the Notes registered in its name for the purposes of payment of the principal or redemption price of or interest on the Notes, selecting the Notes or portions to be redeemed, giving any notice permitted or required to be given to registered owners of Notes under the Resolution of the Issuer, registering the transfer of Notes, obtaining any consent or other action to be taken by registered owners of the Notes and for other purposes. The Paying Agent, Registrar and the Issuer have no responsibility or obligation to any Participant or Beneficial Owner of the Notes under or through DTC with respect to the accuracy of records maintained by DTC or any Participant; with respect to the payment by DTC or Participant of an amount of principal or redemption price of or interest on the Notes; with respect to any notice given to owners of Notes under the Resolution; with respect to the Participant(s) selected to receive payment in the event of a partial redemption of the Notes, or a consent given or other action taken by DTC as registered owner of the Notes. The Paying Agent and Registrar shall pay all principal of and premium, if any, and interest on the Notes only to Cede & Co. in accordance with the Representation Letter, and all payments are valid and effective to fully satisfy and discharge the Issuer's obligations with respect to the principal of and premium, if any, and interest on the Notes to the extent of the sum paid. DTC must receive an authenticated Bond for each separate stated maturity evidencing the obligation of the Issuer to make payments of principal of and premium, if any, and interest. Upon delivery by DTC to the Paying Agent and Registrar of written notice that DTC has determined to substitute a new nominee in place of Cede & Co., the Notes will be transferable to the new nominee in accordance with this Section.

- c) In the event the Issuer determines that it is in the best interest of the Beneficial Owners that they be able to obtain Notes certificates, the Issuer may notify DTC and the Paying Agent and Registrar, whereupon DTC will notify the Participants, of the availability through DTC of Notes certificates. The Notes will be transferable in accordance with this Section. DTC may determine to discontinue providing its services with respect to the Notes at any time by giving notice to the Issuer and the Paying Agent and Registrar and discharging its responsibilities under applicable law. In this event, the Notes will be transferable in accordance with this Section.
- d) Notwithstanding any other provision of the Resolution to the contrary, so long as any Note is registered in the name of Cede & Co., as nominee of DTC, all payments with respect to the principal of and premium, if any, and interest on the Note and all notices must be made and given, respectively to DTC as provided in the Representation letter.
- e) In connection with any notice or other communication to be provided to Noteholders by the Issuer or the Paying Agent and Registrar with respect to a consent or other action to be taken by Noteholders, the Issuer or the Paying Agent and Registrar, as the case may be, shall establish a record date for the consent or other action and give DTC notice of the record date not less than 15 calendar days in advance of the record date to the extent possible. Notice to DTC must be given only when DTC is the sole Noteholder.
- f) The Blanket Issuer Letter of Representations to DTC sets forth certain matters with respect to notices, consents and approvals by Noteholders and payments on the Notes. The Blanket Issuer Letter of Representations is hereby authorized, and execution thereof by the Mayor is conclusive evidence of this approval.
- g) In the event that a transfer or exchange of the Notes is permitted under this Section, the transfer or exchange may be accomplished upon receipt by the Registrar from the registered owners of the Notes to be transferred or exchanged and appropriate instruments of transfer. In the event Note certificates are issued to holders other than Cede & Co., its successor as nominee for DTC as holder of all the Notes, or other securities depository as holder of all the Notes, the provisions of the Resolution apply to, among other things, the printing of certificates and the method or payment of principal of and interest on the certificates. Any substitute depository shall be designated in writing by the Issuer to the Paying Agent. Any such substitute depository shall be a qualified and registered "clearing agency" as provided in Section 17A of the Securities Exchange Act of 1934, as amended. The substitute depository shall provide for (i) immobilization of the Depository Notes, (ii) registration and transfer of interests in Depository Notes by book entries made on records of the depository or its nominee and (iii) payment of principal of, premium, if any, and interest on the Notes in accordance with and as such interests may appear with respect to such book entries.
- h) The officers of the Issuer are authorized and directed to prepare and furnish to the purchaser, and to the attorneys approving the legality of Notes, certified copies of proceedings, ordinances, resolutions and records and all certificates and affidavits and

other instruments as may be required to evidence the legality and marketability of the Notes, and all certified copies, certificates, affidavits and other instruments constitute representations of the Issuer as to the correctness of all stated or recited facts.

Section 8. <u>Registration of Notes</u>; <u>Appointment of Registrar</u>; <u>Transfer</u>; <u>Ownership</u>; <u>Delivery</u>; and <u>Cancellation</u>.

- a) <u>Registration</u>. The ownership of Notes may be transferred only by the making of an entry upon the books kept for the registration and transfer of ownership of the Notes, and in no other way. UMB Bank, n.a. is hereby appointed as Note Registrar under the terms of this Resolution and under the provisions of a separate agreement with the Issuer filed herewith which is made a part hereof by this reference. Registrar shall maintain the books of the Issuer for the registration of ownership of the Notes for the payment of principal of and interest on the Notes as provided in this Resolution. All Notes shall be negotiable as provided in Article 8 of the Uniform Commercial Code and Section 384.31 of the Code of Iowa, subject to the provisions for registration and transfer contained in the Notes and in this Resolution.
- b) <u>Transfer</u>. The ownership of any Note may be transferred only upon the Registration Books kept for the registration and transfer of Notes and only upon surrender thereof at the office of the Registrar together with an assignment duly executed by the holder or his duly authorized attorney in fact in such form as shall be satisfactory to the Registrar, along with the address and social security number or federal employer identification number of such transferee (or, if registration is to be made in the name of multiple individuals, of all such transferees). In the event that the address of the registered owner of a Note (other than a registered owner which is the nominee of the broker or dealer in question) is that of a broker or dealer, there must be disclosed on the Registration Books the information pertaining to the registered owner required above. Upon the transfer of any such Note, a new fully registered Note, of any denomination or denominations permitted by this Resolution in aggregate principal amount equal to the unmatured and unredeemed principal amount of such transferred fully registered Note, and bearing interest at the same rate and maturing on the same date or dates shall be delivered by the Registrar.
- c) <u>Registration of Transferred Notes</u>. In all cases of the transfer of the Notes, the Registrar shall register, at the earliest practicable time, on the Registration Books, the Notes, in accordance with the provisions of this Resolution.
- d) Ownership. As to any Note, the person in whose name the ownership of the same shall be registered on the Registration Books of the Registrar shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of or on account of the principal of any such Notes and the premium, if any, and interest thereon shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note, including the interest thereon, to the extent of the sum or sums so paid.

- e) <u>Cancellation</u>. All Notes which have been redeemed shall not be reissued but shall be cancelled by the Registrar. All Notes which are cancelled by the Registrar shall be destroyed and a certificate of the destruction thereof shall be furnished promptly to the Issuer; provided that if the Issuer shall so direct, the Registrar shall forward the cancelled Notes to the Issuer.
- f) Non-Presentment of Notes. In the event any payment check representing payment of principal of or interest on the Notes is returned to the Paying Agent or if any note is not presented for payment of principal at the maturity or redemption date, if funds sufficient to pay such principal of or interest on Notes shall have been made available to the Paying Agent for the benefit of the owner thereof, all liability of the Issuer to the owner thereof for such interest or payment of such Notes shall forthwith cease, terminate and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the owner of such Notes who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his part under this Resolution or on, or with respect to, such interest or Notes. The Paying Agent's obligation to hold such funds shall continue for a period equal to two years and six months following the date on which such interest or principal became due, whether at maturity, or at the date fixed for redemption thereof, or otherwise, at which time the Paying Agent, shall surrender any remaining funds so held to the Issuer, whereupon any claim under this Resolution by the Owners of such interest or Notes of whatever nature shall be made upon the Issuer.
- g) <u>Registration and Transfer Fees</u>. The Registrar may furnish to each owner, at the Issuer's expense, one note for each annual maturity. The Registrar shall furnish additional Notes in lesser denominations (but not less than the minimum denomination) to an owner who so requests.

Section 9. Reissuance of Mutilated, Destroyed, Stolen or Lost Notes. In case any outstanding Note shall become mutilated or be destroyed, stolen or lost, the Issuer shall at the request of Registrar authenticate and deliver a new Note of like tenor and amount as the Note so mutilated, destroyed, stolen or lost, in exchange and substitution for such mutilated Note to Registrar, upon surrender of such mutilated Note, or in lieu of and substitution for the Note destroyed, stolen or lost, upon filing with the Registrar evidence satisfactory to the Registrar and Issuer that such Note has been destroyed, stolen or lost and proof of ownership thereof, and upon furnishing the Registrar and Issuer with satisfactory indemnity and complying with such other reasonable regulations as the Issuer or its agent may prescribe and paying such expenses as the Issuer may incur in connection therewith.

Section 10. Record Date. Payments of principal and interest, otherwise than upon full redemption, made in respect of any Note, shall be made to the registered holder thereof or to their designated agent as the same appear on the books of the Registrar on the 15th day of the month preceding the payment date. All such payments shall fully discharge the obligations of the Issuer in respect of such Notes to the extent of the payments so made. Upon receipt of the final payment of principal, the holder of the Note shall surrender the Note to the Paying Agent.

Section 11. Execution, Authentication and Delivery of the Notes. Upon the adoption of this Resolution, the Mayor and Clerk shall execute the Notes by their manual or authorized signature and deliver the Notes to the Registrar, who shall authenticate the Notes and deliver the same to or upon order of the Purchaser. No Note shall be valid or obligatory for any purpose or shall be entitled to any right or benefit hereunder unless the Registrar shall duly endorse and execute on such Note a Certificate of Authentication substantially in the form of the Certificate herein set forth. Such Certificate upon any Note executed on behalf of the Issuer shall be conclusive evidence that the Note so authenticated has been duly issued under this Resolution and that the holder thereof is entitled to the benefits of this Resolution.

No Notes shall be authenticated and delivered by the Registrar unless and until there shall have been provided the following:

- 1. A certified copy of the resolution of Issuer approving the execution of a Loan Agreement and a copy of the Loan Agreement;
- 2. A written order of Issuer signed by the Treasurer of the Issuer directing the authentication and delivery of the Notes to or upon the order of the Purchaser upon payment of the purchase price as set forth therein;
- 3. The approving opinion of Ahlers & Cooney, P.C., Bond Counsel, concerning the validity and legality of all the Notes proposed to be issued.

Section 12. <u>Right to Name Substitute Paying Agent or Registrar</u>. Issuer reserves the right to name a substitute, successor Registrar or Paying Agent upon giving prompt written notice to each registered noteholder.

Section 13. Form of Note. Notes shall be printed substantially in the form as follows:

"STATE OF IOWA"

"COUNTY OF DALLAS"

"CITY OF ADEL"

"GENERAL OBLIGATION REFUNDING CAPITAL LOAN NOTE"

"SERIES 2019"

ESSENTIAL CORPORATE PURPOSE

Rate:	
Maturity:	
Note Date: December 2, 2019)
CUSIP No.:	
"Registered"	
Certificate No.	
Principal Amount: \$	

The City of Adel, State of Iowa, a municipal corporation organized and existing under and by virtue of the Constitution and laws of the State of Iowa (the "Issuer"), for value received,

promises to pay from the source and as hereinafter provided, on the maturity date indicated above, to

(Registration panel to be completed by Registrar or Printer with name of Registered Owner).

or registered assigns, the principal sum of (enter principal amount in long form) THOUSAND DOLLARS in lawful money of the United States of America, on the maturity date shown above, only upon presentation and surrender hereof at the office of UMB Bank, n.a., Paying Agent of this issue, or its successor, with interest on the sum from the date hereof until paid at the rate per annum specified above, payable on June 1, 2020, and semiannually thereafter on the 1st day of June and December in each year.

Interest and principal shall be paid to the registered holder of the Note as shown on the records of ownership maintained by the Registrar as of the 15th day of the month preceding such interest payment date. Interest shall be computed on the basis of a 360-day year of twelve 30-day months.

This Note is issued pursuant to the provisions of Sections 384.24A and 384.25 of the Code of Iowa, for the purpose of paying costs of refunding or refinancing certain outstanding indebtedness of the City, including General Obligation Refunding Capital Loan Notes, Series 2011C, dated September 27, 2011; General Obligation Urban Renewal Bonds, Series 2012A, dated August 8, 2012; General Obligation Refunding Capital Loan Notes, Series 2012B, dated August 8, 2012; and General Obligation Capital Loan Notes, Series 2014, dated July 1, 2014, and in order to evidence the obligations of the Issuer under a certain Loan Agreement dated the date hereof, in conformity to a Resolution of the Council of said City duly passed and approved. For a complete statement of the funds from which and the conditions under which this Note is payable, and the general covenants and provisions pursuant to which this Note is issued, reference is made to the above described Loan Agreement and Resolution.

Unless this certificate is presented by an authorized representative of The Depository Trust Company, a limited purpose trust company ("DTC"), to the Issuer or its agent for registration of transfer, exchange or payment, and any certificate issued is registered in the name of Cede & Co. or such other name as requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other Issuer as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

Notes maturing after June 1, 2028, may be called for optional redemption by the Issuer and paid before maturity on said date or any date thereafter, from any funds regardless of source, in whole or from time to time in part, in any order of maturity and within an annual maturity by lot. The terms of redemption shall be par, plus accrued interest to date of call.

Thirty days' written notice of redemption shall be given to the registered owner of the Note. Failure to give written notice to any registered owner of the Notes or any defect therein

shall not affect the validity of any proceedings for the redemption of the Notes. All notes or portions thereof called for redemption will cease to bear interest after the specified redemption date, provided funds for their redemption are on deposit at the place of payment. Written notice will be deemed completed upon transmission to the owner of record.

If selection by lot within a maturity is required, the Registrar shall designate the Notes to be redeemed by random selection of the names of the registered owners of the entire annual maturity until the total amount of Notes to be called has been reached.

If less than all of a maturity is called for redemption, the Issuer will notify DTC of the particular amount of such maturity to be redeemed prior to maturity. DTC will determine by lot the amount of each Participant's interest in such maturity to be redeemed and each Participant will then select by lot the beneficial ownership interests in such maturity to be redeemed. All prepayments shall be at a price of par plus accrued interest.

Ownership of this Note may be transferred only by transfer upon the books kept for such purpose by UMB Bank, n.a., the Registrar. Such transfer on the books shall occur only upon presentation and surrender of this Note at the office of the Registrar as designated below, together with an assignment duly executed by the owner hereof or his duly authorized attorney in the form as shall be satisfactory to the Registrar. Issuer reserves the right to substitute the Registrar and Paying Agent but shall, however, promptly give notice to registered Noteholders of such change. All notes shall be negotiable as provided in Article 8 of the Uniform Commercial Code and Section 384.31 of the Code of Iowa, subject to the provisions for registration and transfer contained in the Note Resolution.

This Note is a "qualified tax-exempt obligation" designated by the City for purposes of Section 265(b)(3)(B) of the Internal Revenue Code of 1986.

And it is hereby represented and certified that all acts, conditions and things requisite, according to the laws and Constitution of the State of Iowa, to exist, to be had, to be done, or to be performed precedent to the lawful issue of this Note, have been existent, had, done and performed as required by law; that provision has been made for the levy of a sufficient continuing annual tax on all the taxable property within the territory of the Issuer for the payment of the principal and interest of this Note as the same will respectively become due; that such taxes have been irrevocably pledged for the prompt payment hereof, both principal and interest; and the total indebtedness of the Issuer including this Note, does not exceed the constitutional or statutory limitations.

IN TESTIMONY WHEREOF, the Issuer by its Council, has caused this Note to be signed by the manual or facsimile signature of its Mayor and attested by the manual or facsimile signature of its City Clerk, with the seal of the City printed or impressed hereon, and to be authenticated by the manual signature of an authorized representative of the Registrar, UMB Bank, n.a., West Des Moines, Iowa.

Date of authentication:				
This is one of the Notes described in the within mentioned				
Resolution, as registered by UMB Bank, n.a.				
UMB BANK, N.A., Registrar				
Ву:				
Authorized Si				
Registrar and Transfer Agent:	UMB Bank, n.a.			
Paying Agent:	UMB Bank, n.a.			
SEE REVERSE FOR CERTAIN I	DEFINITIONS			
(Seal) (Signature Block)				
CITY OF ADEL, STATE OF IOW	⁷ A			
By:				
ATTEST:				
By:City Clerk				
(Information Required for Registra	ation)			

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto(Social Security or Tax Identification No) the within Note and does hereby irrevocably constitute and appoint attorney in fact to transfer the said Note on the books kept for registration of the within Note, with full power of substitution in the premises.
Dated:
·
(Person(s) executing this Assignment sign(s) here)
SIGNATURE) GUARANTEED)
IMPORTANT - READ CAREFULLY
The signature(s) to this Power must correspond with the name(s) as written upon the face of the certificate(s) or note(s) in every particular without alteration or enlargement or any change whatever. Signature guarantee must be provided in accordance with the prevailing standards and procedures of the Registrar and Transfer Agent. Such standards and procedures may require signature to be guaranteed by certain eligible guarantor institutions that participate in a recognized signature guarantee program.
INFORMATION REQUIRED FOR REGISTRATION OF TRANSFER
Name of Transferee(s) Address of Transferee(s) Social Security or Tax Identification Number of Transferee(s)
Transferee is a(n): Individual* Partnership Corporation Trust
*If the Note is to be registered in the names of multiple individual owners, the names of all such owners and one address and social security number must be provided.
The following abbreviations, when used in the inscription on the face of this Note, shall be construed as though written out in full according to applicable laws or regulations:

- 16 -

TEN ENT - as tenants by the entireties

JT TEN - as joint tenants with rights of survivorship and not as tenants in common

TEN COM - as tenants in common

IA	UNIF	TRANS	MIN	ACT

Cust	odian	
(Cust)	(Minor)	
		Minors Act
		(State)

ADDITIONAL ABBREVIATIONS MAY ALSO BE USED THOUGH NOT IN THE ABOVE LIST

(End of form of Note)

Section 14. <u>Loan Agreement and Closing Documents</u>. The form of Loan Agreement in substantially the form attached to this Resolution is hereby approved and is authorized to be executed and issued on behalf of the Issuer by the Mayor and attested by the City Clerk. The Mayor and City Clerk are authorized and directed to execute, attest, seal and deliver for and on behalf of the City any other additional certificates, documents, or other papers and perform all other acts, including without limitation the execution of all closing documents, as they may deem necessary or appropriate in order to implement and carry out the intent and purposes of this Resolution.

Section 15. <u>Contract Between Issuer and Purchaser</u>. This Resolution constitutes a contract between said City and the purchaser of the Notes.

Section 16. Non-Arbitrage Covenants. The Issuer reasonably expects and covenants that no use will be made of the proceeds from the issuance and sale of the Notes issued hereunder which will cause any of the Notes to be classified as arbitrage notes within the meaning of Sections 148(a) and (b) of the Internal Revenue Code of the United States, as amended, and that throughout the term of the Notes it will comply with the requirements of statutes and regulations issued thereunder.

To the best knowledge and belief of the Issuer, there are no facts or circumstances that would materially change the foregoing statements or the conclusion that it is not expected that the proceeds of the Notes will be used in a manner that would cause the Notes to be arbitrage notes.

Section 17. <u>Approval of Tax Exemption Certificate</u>. Attached hereto is a form of Tax Exemption Certificate stating the Issuer's reasonable expectations as to the use of the proceeds of the Notes. The form of Tax Exemption Certificate is approved. The Issuer hereby agrees to comply with the provisions of the Tax Exemption Certificate and the provisions of the Tax Exemption Certificate are hereby incorporated by reference as part of this Resolution. The City Treasurer is hereby directed to make and insert all calculations and determinations necessary to complete the Tax Exemption Certificate at issuance of the Notes to certify as to the reasonable expectations and covenants of the Issuer at that date.

Section 18. <u>Continuing Disclosure</u>. The Issuer hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Certificate, and the provisions of the Continuing Disclosure Certificate are hereby incorporated by reference as part

of this Resolution and made a part hereof. Notwithstanding any other provision of this Resolution, failure of the Issuer to comply with the Continuing Disclosure Certificate shall not be considered an event of default under this Resolution; however, any holder of the Notes or Beneficial Owner may take such actions as may be necessary and appropriate, including seeking specific performance by court order, to cause the Issuer to comply with its obligations under the Continuing Disclosure Certificate. For purposes of this section, "Beneficial Owner" means any person which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Note (including persons holding Notes through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Notes for federal income tax purposes.

Section 19. Additional Covenants, Representations and Warranties of the Issuer. The Issuer certifies and covenants with the purchasers and holders of the Notes from time to time outstanding that the Issuer through its officers, (a) will make such further specific covenants, representations and assurances as may be necessary or advisable; (b) comply with all representations, covenants and assurances contained in the Tax Exemption Certificate, which Tax Exemption Certificate shall constitute a part of the contract between the Issuer and the owners of the Notes;(c) consult with Bond Counsel (as defined in the Tax Exemption Certificate); (d) pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Notes;(e) file such forms, statements and supporting documents as may be required and in a timely manner; and (f) if deemed necessary or advisable by its officers, to employ and pay fiscal agents, financial advisors, attorneys and other persons to assist the Issuer in such compliance.

Section 20. <u>Amendment of Resolution to Maintain Tax Exemption</u>. This Resolution may be amended without the consent of any owner of the Notes if, in the opinion of Bond Counsel, such amendment is necessary to maintain tax exemption with respect to the Notes under applicable Federal law or regulations.

Section 21. Qualified Tax Exempt Obligations. For the sole purpose of qualifying the Notes as "Qualified Tax Exempt Obligations" pursuant to Section 265(b)(3)(B) of the Internal Revenue Code of the United States, as amended, the Issuer hereby designates the Notes as qualified tax-exempt obligations and represents that the reasonably anticipated amount of tax-exempt governmental and qualified 501(c)(3) obligations which will be issued during the current calendar year will not exceed Ten (10) Million Dollars.

Section 22. <u>Repeal of Conflicting Resolutions or Ordinances</u>. All ordinances and resolutions and parts of ordinances and resolutions in conflict herewith are hereby repealed.

Section 23. <u>Severability Clause</u>. If any section, paragraph, clause or provision of this Resolution be held invalid, such invalidity shall not affect any of the remaining provisions hereof, and this Resolution shall become effective immediately upon its passage and approval.

PASSED AND APPROVED this 12th day of November, 2019.

	Mayor	
ATTEST:		
	1	
City Clerk		

EXHIBIT "A"

Refunded Bonds

\$2,165,000 General Obligation Refunding Capital Loan Notes, Series 2011C

Principal Amount	Interest Rate	Maturity June 1st
\$160,000	2.60%	2021
\$160,000	2.80%	2022
\$160,000	3.00%	2023
\$160,000	3.15%	2024

\$640,000 to be redeemed on December 2, 2019.

\$3,500,000 General Obligation Urban Renewal Bonds, Series 2012A

Principal Amount	Interest Rate	Maturity June 1st
\$195,000	2.00%	2021
\$200,000	2.10%	2022
\$205,000	2.25%	2023
\$215,000	2.40%	2024
\$220,000	2.50%	2025
\$230,000	2.60%	2026
\$240,000	2.70%	2027
\$245,000	2.80%	2028
\$255,000	2.90%	2029
\$265,000	3.00%	2030
\$275,000	3.10%	2031
\$475,000	3.25%	2032

\$3,020,000 to be redeemed on December 2, 2019.

\$1,130,000 General Obligation Refunding Capital Loan Notes, Series 2012B

Principal Amount	Interest Rate	Maturity June 1st
\$210,000	3.00%	2021

\$210,000 to be redeemed on December 2, 2019.

\$440,000 General Obligation Capital Loan Notes, Series 2014

Principal	Interest	Maturity
Amount	Rate	June 1st
\$45,000	2.00%	2021
\$200,000	2.75%	2025

\$245,000 to be redeemed on December 2, 2019.

CERTIFICATE

STATE OF IOWA)
) SS
COUNTY OF DALLAS)

I, the undersigned City Clerk of the City of Adel, State of Iowa, do hereby certify that attached is a true and complete copy of the portion of the records of the City showing proceedings of the Council, and the same is a true and complete copy of the action taken by the Council with respect to the matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that meeting and all action thereat was duly and publicly held in accordance with a notice of meeting and tentative agenda, a copy of which was timely served on each member of the Council and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Council pursuant to the local rules of the Council and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective City offices as indicated therein, that no Council vacancy existed except as may be stated in the proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the City or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand and the se	al of the Council hereto affixed this	day of
, 2019.		======================================
	City Clerk, City of Adel, State of	of Iowa

(SEAL)

Annual Urban Renewal Report, Fiscal Year 2018 - 2019

Levy Authority Summary

Local Government Name:

ADEL

Local Government Number:

25G228

Active Urban Renewal Areas

U.R. #

of Tif Taxing Districts

ADEL URBAN RENEWAL

25011

1 3

TIF	Debt	Outstanding:	
-----	------	--------------	--

4,156,734

TIF Sp. Rev. Fund Cash Balance		***************************************	Amount of 07-01-2018 Cash Balance
as of 07-01-2018:	37,648	0	Restricted for LMI
TIF Revenue:	661,816		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	661,816		
Rebate Expenditures:	0		
Non-Rebate Expenditures:	641,069		
Returned to County Treasurer:	0		
Total Expenditures:	641,069		
TIF Sp. Rev. Fund Cash Balance	La de Capa de Con		Amount of 06-30-2019 Cash Balance
as of 06-30-2019:	58,395	0	Restricted for LMI

Year-End Outstanding TIF Obligations, Net of TIF Special

Revenue Fund Balance:

3,457,270

Annual Urban Renewal Report, Fiscal Year 2018 - 2019

Urban Renewal Area Data Collection

Local Government Name:

ADEL (25G228)

Urban Renewal Area:

ADEL URBAN RENEWAL

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

UR Area Purpose:

TIF Sp. Rev. Fund Cash Balance

as of 06-30-2019:

11, 1991.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
ADEL CITY/ADM SCH/URBAN TIF INCREMENT (ORIG)	25108	25109	20,670,346
ADEL CITY AG/ADM SCH/URBAN TIF INCREMENT (ORIG)	25110	25111	0
ADEL CITY/ADM SCH/1997 URBAN TIF INCREMENT (AMEND)	25173	25174	2,287,215

A	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	268,170	72,729,900	30,576,570	5,912,170	0	-81,694	112,383,506	0	112,383,506
Taxable	146,012	40,452,917	27,518,915	5,320,953	0	-81,694	75,702,588	0	75,702,588
Homestead Credits									322
TIF Sp. Rev. Fund (Cash Balar	ıce					Amount of	of 07-01-2018 Cash	Balance
as of 07-01-2018:			37,648			0	Restricted	d for LMI	
TIF Revenue:			661,816						
TIF Sp. Revenue Fun	d Interest:		0						
Property Tax Replace	ement Clair	ns	0						
Asset Sales & Loan R			0						
Total Revenue:	•		661,816						
Rebate Expenditures:			0						
Non-Rebate Expendit			641,069						
Returned to County T			0						
Total Expenditures:			641,069						

Amount of 06-30-2019 Cash Balance

Restricted for LMI

Created: Fri Nov 08 08:57:44 CST 2019

58,395

Page 2 of 11

Projects For ADEL URBAN RENEWAL

Public Library & Community Room

Constructing a new public library, community room, &

public plaza along with parking improvements Description:

Municipal and other publicly-owned or leased buildings Classification:

Physically Complete: Yes Payments Complete: No

2006 Street & Utility Project (East of Square)

Construction, reconstruction and repairing of street and

utility improvements (east of square) Description:

Roads, Bridges & Utilities Classification:

Physically Complete: Yes

Payments Complete: No

2010 Brick Street Project

Removal, replacement, & construction of streets,

sidewalks, & storm sewers as well as the installation of

Description: water mains & related sanitary sewer improvements

Roads, Bridges & Utilities Classification:

Physically Complete: Yes

Payments Complete: No

2002/2005 Street/Stormwater Projects

Construction/repair of streets & stormwater infrastructure Description:

Roads, Bridges & Utilities Classification:

Physically Complete:

Payments Complete: No

12th St Paving Project

Construction of new road & stormwater infrastructure Description:

Classification: Roads, Bridges & Utilities

Physically Complete: Yes

Payments Complete: Yes

Adel Family Dentistry, P.C. Development Agreement

Development agreement with minimum improvements &

job creation components Description:

Classification: Commercial-Medical

Physically Complete: Yes Payments Complete: No

Community & Economic Development - Planning / Marketing

Created: Fri Nov 08 08:57:44 CST 2019

Page 3 of 11

Fees for planning, surveying, engineering, legal, and other

Description:

professional services to promote urban renewal activities

Classification:

Administrative expenses

Physically Complete:

No

Payments Complete:

No

Economic Development & Historic Preservation Grants

Downtown historic building preservation & business start-

Description:

up

Classification:

Commercial - retail

Physically Complete:

No

Payments Complete: No

Description:

Downtown revitalization & facade improvement project

Classification:

Commercial - retail

CDBG - Downtown Revitalization & Facade Improvement Project

Physically Complete:

Yes

Payments Complete:

No

T&L Enterprises, L.L.C. Real Estate Conveyance Agreement

Description:

Land swap providing room for commercial development

Classification:

Commercial - retail

Physically Complete:

Yes

Payments Complete:

Yes

Debts/Obligations For ADEL URBAN RENEWAL

2011 Series C - Library (2004 Series A Refunding)

Debt/Obligation Type:

Gen. Obligation Bonds/Notes

Principal:

940,000 94,915

Interest: Total:

1,034,915

Annual Appropriation?:

No 09/27/2011

Date Incurred:

FY of Last Payment:

2024

2012 Series B - 2006 Street Project (2007 Series A Refunding)

Debt/Obligation Type:

Gen. Obligation Bonds/Notes

Principal:

615,000

Interest:

Total:

37,200 652,200

Annual Appropriation?:

No

Date Incurred:

08/08/2012

FY of Last Payment:

2021

12th St Paving Interfund Loan

Debt/Obligation Type:

Internal Loans

Principal:

25,000

Interest: Total:

25,000

Annual Appropriation?:

No

Date Incurred:

07/25/2012

FY of Last Payment:

2019

Community & Economic Development - Planning / Marketing

Debt/Obligation Type:

Internal Loans

Principal:

60,000

Interest:

0

Total:

60,000

2019

Annual Appropriation?:

No

Date Incurred:

11/14/2017

FY of Last Payment:

Historic Preservation Grant

Debt/Obligation Type:

Internal Loans

Principal:

10,000

Interest:

0

Total:

10,000

Annual Appropriation?:

No

Date Incurred:

11/14/2017

FY of Last Payment:

2019 Created: Fri Nov 08 08:57:44 CST 2019

Page 5 of 11

CDBG - Downtown Revitalization & Facade Improvement Project

Debt/Obligation Type:

Internal Loans

Principal:

0

Interest:

0

Total:

0

Annual Appropriation?:

No

Date Incurred:

11/08/2016

FY of Last Payment:

2018

Adel Family Dentistry, P.C. Development Agreement

Debt/Obligation Type:

Internal Loans

Principal:

18,000

Interest:

0

Total:

18,000

Annual Appropriation?:

No

Date Incurred:

11/14/2017

FY of Last Payment:

2020

T&L Enterprises, L.L.C. Real Estate Conveyance Agreement

Debt/Obligation Type:

Internal Loans

Principal:

86,549

Interest:

0

Total:

86,549

Annual Appropriation?:

No

Date Incurred:

11/14/2017

FY of Last Payment:

2019

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

Debt/Obligation Type:

Gen. Obligation Bonds/Notes

Principal:

1,915,000

Interest:

355,070

Total:

2,270,070

Annual Appropriation?:

No

Date Incurred:

06/28/2017

FY of Last Payment:

2031

2011 Series B - 2002/2005 Street Projects

Debt/Obligation Type:

Gen. Obligation Bonds/Notes

Principal:

Interest:

0

Total: Annual Appropriation?:

0 No

Date Incurred:

09/27/2011

FY of Last Payment:

2018

Non-Rebates For ADEL URBAN RENEWAL

TIF Expenditure Amount:

175,230

Tied To Debt:

2011 Series C - Library (2004

Series A Refunding)

Tied To Project:

Public Library & Community

Room

TIF Expenditure Amount:

105,000

Tied To Debt:

2012 Series B - 2006 Street Project

(2007 Series A Refunding)

Tied To Project:

2006 Street & Utility Project (East

of Square)

TIF Expenditure Amount:

Tied To Debt:

2011 Series B - 2002/2005 Street

Projects

Tied To Project:

2002/2005 Street/Stormwater

Projects

TIF Expenditure Amount:

30,000

Tied To Debt:

Community & Economic

Development - Planning /

Marketing

Tied To Project:

Community & Economic Development - Planning /

Marketing

TIF Expenditure Amount:

25,000

Tied To Debt: Tied To Project: 12th St Paving Interfund Loan

12th St Paving Project

TIF Expenditure Amount:

10,000

Tied To Debt:

Historic Preservation Grant

Tied To Project:

Economic Development & Historic

Preservation Grants

TIF Expenditure Amount:

Tied To Debt:

CDBG - Downtown Revitalization

& Facade Improvement Project CDBG - Downtown Revitalization

& Facade Improvement Project

TIF Expenditure Amount:

TIF Expenditure Amount:

86,549

Tied To Debt:

Tied To Project:

T&L Enterprises, L.L.C. Real

Estate Conveyance Agreement

T&L Enterprises, L.L.C. Real Estate Conveyance Agreement

Tied To Project:

12,000

Tied To Debt:

Adel Family Dentistry, P.C. Development Agreement

Created: Fri Nov 08 08:57:44 CST 2019

Page 7 of 11

Tied To Project:

Adel Family Dentistry, P.C. Development Agreement

TIF Expenditure Amount: Tied To Debt:

197,290

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

Tied To Project:

Jobs For ADEL URBAN RENEWAL

Project:

Company Name:

Date Agreement Began:

Date Agreement Ends:

Number of Jobs Created or Retained:

Total Annual Wages of Required Jobs:

Total Estimated Private Capital Investment:

Total Estimated Cost of Public Infrastructure:

Adel Family Dentistry, P.C.

Development Agreement

Adel Family Dentistry, P.C.

05/29/2012

12/31/2018

2

0

400,000

0

Annual Urban Renewal Report, Fiscal Year 2018 - 2019

TIF Taxing District Data Collection

Local Government Name:

ADEL (25G228)

Urban Renewal Area:

ADEL URBAN RENEWAL (25011)

TIF Taxing District Name:

ADEL CITY/ADM SCH/URBAN TIF INCREMENT (ORIG)

TIF Taxing District Inc. Number:

25109

TIF Taxing District Base Year:

1990

Slum

UR Designation No

FY TIF Revenue First Received:

1991

Blighted

06/1991

Subject to a Statutory end date?

No

Economic Development

06/1991

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	63,257,670	27,154,790	5,912,170	0	-68,730	99,234,290	0	99,234,290
Taxable	0	35,184,387	24,439,313	5,320,953	0	-68,730	67,221,408	0	67,221,408
Homestead Credits									275

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2019	14,696,413	67,221,408	20,670,346	46,551,062	1,348,022

FY 2019 TIF Revenue Received:

595,572

TIF Taxing District Data Collection

Local Government Name:

ADEL (25G228)

Urban Renewal Area:

ADEL URBAN RENEWAL (25011)

TIF Taxing District Name:

ADEL CITY AG/ADM SCH/URBAN TIF INCREMENT (ORIG)

TIF Taxing District Inc. Number: 25111

TIF Taxing District Base Year:

1990

Slum

UR Designation No 06/1991

FY TIF Revenue First Received: Subject to a Statutory end date? 1991 No

Blighted Economic Development

06/1991

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	268,170	0	0	0	0	0	268,170	0	268,170
Taxable	146,012	0	0	0	0	0	146,012	0	146,012
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2019	274,225	0	0	0	0

FY 2019 TIF Revenue Received:

Annual Urban Renewal Report, Fiscal Year 2018 - 2019

TIF Taxing District Data Collection

Local Government Name:

ADEL (25G228)

Urban Renewal Area:

ADEL URBAN RENEWAL (25011)

TIF Taxing District Name:

ADEL CITY/ADM SCH/1997 URBAN TIF INCREMENT (AMEND)

TIF Taxing District Inc. Number:

25174

TIF Taxing District Base Year: FY TIF Revenue First Received:

1996 1997

Slum Blighted UR Designation No 06/1991

Subject to a Statutory end date?

No

Economic Development

06/1991

TIF Taxing District Value by Class - 1/1/2017 for FY 2019

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	9,472,230	3,421,780	0	0	-12,964	12,881,046	0	12,881,046
Taxable	0	5,268,530	3,079,602	0	0	-12,964	8,335,168	0	8,335,168
Homestead Credits									47

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2019	5,455,827	7,438,183	2,287,215	5,150,968	149,161

FY 2019 TIF Revenue Received:

66,244

Resolution No. 19-107

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 Industrial Park Project Fund (part of the General Fund) has subsidized the TIF Fund in the amount of \$19,864.00 and the General Fund has subsidized the TIF Fund in the amount of \$13,582.00 (see highlighted items on Exhibit A).

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Adel, Iowa, on this 12th day of November, 2019, 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 Industrial Park Project Fund (General Fund) and the General Fund to the TIF Fund, with principal amount of \$33,446.00 (see highlighted items on Exhibit A).

Passed and approved this 12th day of November, 2019.

		<u>J</u>	
		James F. Peters, Mayor	
Attest:			
Angela Le	opard, City Clerk		

CITY TIF FORM 2

SPECIFIC DOLLAR REQUEST FOR AVAILABLE TIF INCREMENT TAX 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: 25	011 (Use five-digit Area Number Assigned by the County Auditor)	
	or that for the next fiscal year and for the Urban Renewal Area requests less than the maximum legally available TIF increme	
example you may have multiple inc tax for rebate agreement property	County Auditor will know how to specifically administer your redebtedness certifications in an Urban Renewal Area, and want that the County has segregated into separate taxing districts, but tax from the remainder of the taxing districts in the Area.	the maximum
Specific Instructions To	County Auditor For Administering The Request That This	Amount
UT	rate Less Than The Maximum Available TIF Increment Tax:	Requested:
	9,686 in FY 20/21 to pay a portion of all eligible TIF indebtedness	
as follows:	19,000 III 1 1 20/21 to pay a portion of all eligible 111 indeptedness	
as follows.		
2011/17 Series A ('10 Brick St Project)		193,440
2011 Series C (Library Debt)		172,800
2012 Series B ('06 Brick Street)	Industria	100,000
Adel Partners Chamber of Commerce		
Greater Dallas County Development A		
Historic Preservation Grant - 715 Main	St Windows General	Fund 5,297
7.(1	Company Compan	499,686
Total		499,000
	Dated this 12th day of November	,2019
		515) 993-4525
α.	Signature of Authorized Official	Геlephone

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 2020/2021 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 '21 budget.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Adel, Iowa, on this 12th day of November, 2019, 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 12th day of November, 2019.

		· · · · · · · · · · · · · · · · · · ·
3	James F. Peters Mayor	
Attest:		
Angela Leopard, City C	Clerk	



CITY TIF FORM 1 - INDEBTEDNESS CERTIFICATION Cover Sheet

CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS CERTIFICATION TO COUNTY AUDITOR

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

City:	Adel			County: Dallas		
Urba	n Renewal Area Name: Ade	l Urban Renew	al Area			
Urba	n Renewal Area Number: 25	5011 (U	se five-digit Area Nui	nber Assigned by the County	Auditor)	
City I	eby certify to the County Audinas outstanding loans, advanctive amount shown below, all ction 403.19 of the Code of le	ces, indebtedn Il of which quali	ess, or bonds, no	ne of which have been p	previously certified, in	n the
Urbai	n Renewal Area Indebtednes	s Not Previous	y Certified*:		\$	33,446
	re must be attached a suppor s were initially approved by th					ss, or
until t receiv befor	County Auditor shall provide the above-stated amount of invertee less than the available TIF to the preceding December 1. Inch of those fiscal years where	ndebtedness is increment tax . (File 'CITY TI	paid to the City. by certifying the F FORM 2' with t	However, for any fiscal requested amount to the he County Auditor by the	year a City may elec County Auditor on c	t to or
the C	reducing certified TIF indeb ounty Treasurer shall certify currence. (File 'CITY TIF 'FC on other than application of TI	such reduced a RM 3' with the	mounts to the Co County Auditor v	ounty Auditor no later the hen TIF indebtedness h	an December 1 of the	e year
Notes	s/Additional Information:					
,						
		- Hessello				
		Dated this	12th day of	November		2019
		Signature of	Authorized Offici	al	(515) 993-45 Telephone	25

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

City: Adel	County: Dallas	
Urban Renewal Area Name: Adel Urban Renewal Area		The season of th
Urban Renewal Area Number: 25011 (Use five-digit Area	a Number Assigned by the County Auditor)	
Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1. Internal Loan - Adel Partners Chamber of Commerce	11/12/2019	12,500
☐ 'X' this box if a rebate agreement. List administrative details o	on lines above.	
2. Internal Loan - Greater Dallas County Development Alliance	11/12/2019	15,649
'X' this box if a rebate agreement. List administrative details o	on lines above.	
3. Internal Loan - Historic Preservation Grant for 715 Main St Windo	ows 11/12/2019	5,297
	n lines above.	1.0
'X' this box if a rebate agreement. List administrative details or	in lines above	
5.		
'X' this box if a rebate agreement. List administrative details of		
f more indebtedness entry lines are needed continue to Form 1.1 Pa		
	Total For City TIF Form 1.1 Page 1	: 33,446

^{* &}quot;Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

CITY TIF FORM 2

SPECIFIC DOLLAR REQUEST FOR AVAILABLE TIF INCREMENT TAX 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		Cou	ınty: Dallas	
Urban Renewal Area Name: Ac	lel Urban Renewal	Area		
Urban Renewal Area Number:	25011 (Use	five-digit Area Number	Assigned by the County Audi	itor)
I hereby certify to the County Au and County named above, the C below.				
Provide sufficient detail so that t example you may have multiple tax for rebate agreement proper a portion of the available increm	indebtedness certi ty that the County l	fications in an Urba nas segregated into	n Renewal Area, and w separate taxing district	ant the maximum
Specific Instructions 7	o County Auditor I	or Administering T	he Request That This	Amount
Urban Renewal Area Ge	nerate Less Than	The Maximum Avail	able TIF Increment Tax	x: Requested:
It is the desire of the City to collect S	499,686 in FY 20/21	to pay a portion of al	l eligible TIF indebtedness	S
as follows:				
2011/17 Series A ('10 Brick St Proje	ect)			193,440
2011 Series C (Library Debt)				172,800
2012 Series B ('06 Brick Street)	- W			100,000
Adel Partners Chamber of Commercial	and the same of th			12,500
Greater Dallas County Developmen				15,649
Historic Preservation Grant - 715 M	ain St Windows			5,297
CLASSIC CONTRACTOR OF CONTRACTOR				
				the second second
	W-60			
Total			VI	499.686
Total				400,000
	Dated this	12th day of	November	,2019
				(515) 993-4525
	Signature of A	uthorized Official		Telephone



McClure Engineering Co.

Detailed Payment

2019 Adel City Hall Window Replacement Project

Description

2019 Adel City Hall Window Replacement Project

Letting Date: 5/10/2019

McClure Project #: ADL 206130002-42

Payment Number

3

Pay Period

09/05/2019 to 10/17/2019

Prime Contractor

Anderson Services, LLC

2 W. Main Street Treynor, IA 51575

Payment Status

Pending

Awarded Project Amount

\$68,500.00

Authorized Amount

\$68,500.00

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
Section: 1 - De	scription									
0010	1-1	LS	\$59,000.000	1.000	0.653	0.347	1.000	1.000	\$38,527.00	\$59,000.00
REPLACE WIN	NDOWS PE	R SCH	EDULE							
0020	2-1	LS	\$5,500.000	1.000	1.000	0.000	1.000	1.000	\$5,500.00	\$5,500.00
REPLACE AN	D MODIFY	DOOR	S PER SCHEDU	JLE				a.		
0030	3-1	LS	\$2,000.000	1.000	1.000	0.000	1.000	1.000	\$2,000.00	\$2,000.00
							-/			

Detailed Payment:

2019 Adel City Hall Window Replacement Project

10/23/2019

Page 1 of 3

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
INSTALL MAN	NUAL BLI	NDS PER	SCHEDULE							
0040	4-1	LS	\$2,000.000	1.000	1.000	0.000	1.000	1.000	\$2,000.00	\$2,000.00
INSTALL REM	OTE OPEI	RATED I	BLINDS PER S	CHEDULE						
								Section Totals:	\$48,027.00	\$68,500.00
								Total Payments:	\$48,027.00	\$68,500.00

Time Charges

Time Limit	Original Deadline	Authorized Deadline	Charges This Period	Damages This Period	Days Completed To Date	Days Remaining To Date	Damages To Date
All work shall be fully complete by September 30, 2019. Failure to complete the work under the specified schedules will result in liquidated damage of \$500.00 per day until this section of the project is complete.	09/30/ 2019	09/30/2019	N/A	\$0.00	N/A	0.0 Days	\$0.00
					Tot	al Damages:	\$0.00

Stockpiles

Stockpile	Current Advancements	Advancements To Date	Current Recoveries	Recoveries To Date
#1 - 1-1	\$0.00	\$22,800.00	\$14,888.40	\$22,800.00
REPLACE WINDOWS PER SCHEDULE				
Totals:	\$0.00	\$22,800.00	\$14,888.40	\$22,800.00

Summary

Current Approved Work:	\$48,027.00	Approved Work To Date:	\$68,500.00
Current Stockpile Advancement:	\$0.00	Stockpile Advancement To Date:	\$22,800.00
Current Stockpile Recovery:	\$14,888.40	Stockpile Recovery To Date:	\$22,800.00
Current Retainage:	\$0.00	Retainage To Date:	\$0.00
Current Retainage Released:	\$0.00	Retainage Released To Date:	\$0.00
Current Liquidated Damages:	\$0.00	Liquidated Damages To Date:	\$0.00
Current Adjustment:	\$0.00	Adjustments To Date:	\$0.00
Current Payment:	\$33,138.60	Payments To Date:	\$68,500.00
Previous Payment:	\$12,561.40	Previous Payments To Date:	\$35,361.40

Commercial Residential

General Contractor
Roofing Roof Coatings Windows Siding Griters
402-680-2641

	Оwner	Page 1 of 1	Date	10/1/2019	
Name	City of Adel,	lowa			,
Address	301 S 10th St	reet			
City	Adel	St IA	Zip 5	0003	-7267
Phone Contact		cClure Engineer			
Job	2019 Adel City	y Hall Window Re	epiaceme	ent Project	_

STATUS-

FINAL INVOICE

Roof Color	Name	Andersen Services, LLC			
Gulter Color	Address	P.O. Box 304			
Window	City	Treynor	St IA	ZIP 51575	
Siding	Phone	402-960-7965	Menina-bumb		
	Email	Kody@andersenservicestic com	9.32		
100 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Contact	Kody Stowell	A III	- IK IK	SCHOOLS Paris
	/				_

ADL 206130002-42

Qty	Unit	Part Number	Description		Unit Price	TOTAL
1		unit	Replace Windows Pe	or Schedule	\$59,000.00	\$59,000.00
1		unit	Replace and Modify Door	s Per Schedule	\$5,500.00	\$5,500.00
1		unit	Install Manual Blinds F	Per Schedule	\$2,000.00	\$2,000.00
1		unit	Install Remote Operated Bli	nds Per Schedule	\$2,000.00	\$2,000.00
			Change orders modifie	d schedule.		
1		unit	Dowpayment for windo	ws in August.	(\$22,800.00)	(\$22,800.00)
1		unit	Partial Payment in S	eptember.	(\$12,561.40)	(\$12,561.40)
					SubTotal	\$33,138.60
Comm					Gubrotat	400,100,00
Please	conta	act me with any	questions.	General Contractors OVERHEAD	0%	
				PROFIT	0%	
					A THE PROPERTY OF THE PERSON OF	1

TERMS:
Payment due after City Council meeting to approve such invoice.

Andersen Services LLC Signature: VOLUNTATION	Date: 10/2/19
Owner Signature:	Date:

				ii.		, 2019
the Council C There were pr	ity Council of the hambers, City Halesent Mayor	l, 301 S. 10tl	h Street, Ade	l, Iowa, at 6:00	P.M., on the	
Members:						ē
)				20
	Absent:			N a.		
	Vacant:					

1

Council Member	introduced the following Resolution entitled
"RESOLUTION ACCEPTING THE 2019 ADEL PROJECT", and moved that the same be adopted.	
the motion to adopt. The roll was called, and the	
the motion to ddopt. The test was outlest, the	
AYES:	
	·
NAYS:	
Whereupon, the Mayor declared the follow	ving Resolution duly adopted:
RESOLUTION ACCEPTING THE WINDOW REPLACEMENT PRO	
WHEREAS, on the day of the City of Adel, Iowa, entered into a construction of, for the construction of,	, 2019, the Mayor and Clerk of a contract with
of, for the construction of described as the 2019 Adel City Hall Window Re	of certain public improvements generally placement Project; and
WHEREAS, the contractor has fully comp	plated the construction of the public
improvements in accordance with the terms and c	conditions of the contract and plans and
specifications, as shown by the certificate of the F	Engineer filed with the Clerk on
, 2019:	
NOW, THEREFORE, BE IT RESOLVED	BY THE CITY COUNCIL OF THE CITY
OF ADEL, STATE OF IOWA:	
Section 1. That the report of the Engineer adopted, and the public improvements are hereby completed in accordance with the plans, specifical construction cost thereof is hereby determined to Engineer.	approved and accepted as having been fully ations and form of contract and the total final

PASSED AND APPROVED this	day of	, 2019.
	Mayor	
ATTEST:		
City Clerk	_	

CERTIFICATE

STATE OF IOWA)
) SS
COUNTY OF DALLAS)

I, the undersigned City Clerk of the City of Adel, State of Iowa, do hereby certify that attached is a true and complete copy of the portion of the records of the City showing proceedings of the Council, and the same is a true and complete copy of the action taken by the Council with respect to the matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that meeting and all action thereat was duly and publicly held in accordance with a notice of meeting and tentative agenda, a copy of which was timely served on each member of the Council and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Council pursuant to the local rules of the Council and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective City offices as indicated therein, that no Council vacancy existed except as may be stated in the proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the City or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand and the s	eal of the City hereto affixed this	day of
, 2019.		
ė.	City Clerk, City of Adel, Sta	ate of Iowa

(SEAL)

01587842-1\10113-104

EJCDC		Contracto	r's Applicat	ion for F	Payment No).		6 (Si	x) FIN	VAL	
	UMENTS COMMITTEE Application Period: 8/6/2019				10/7/2019		Applicat	ion Date:	10	0/8/2019	
To (Owner):	301 So	City of Adel, IA outh 10th Street, Adel, IA 50003	From (Contractor):		Crow River Construction Avenue SW, New London, MN 56273			Via (Engineer):	McClure Engineering Company 1360 NW 121st Street, Clive, IA 50325		A DESCRIPTION OF THE PROPERTY
Owner's USDA-RD Number:		Contractor's Contract Number:		X	31		1	Engineer's Contract Number:		20718098-0	00
Project:	Adel Wat	er Utility Improvements, Pha	er Utility Improvements, Phase 1				and Rapid	s Street Water Main R	eplacemer	nt	
	Applica	tion For Payment - Change C	Order Summary		Original Contra	ct Price.			\$		674,462.50
	Approved Change Orders								Contract to the second		55,794.40
Number		Additions	Deduction	ons	2500 50 70 5000			2)	\$		730,256.90
001	\$	28,807.50 26,986.90	- Lain-	1 	4. Total Complete			Date	¢		730,256.90
002	7	20,500.50	7		5. Retainage	1051633	Limate	/	········ <u>·</u>		750,250.50
		- A-HA-IX-IX-IX-IX-IX-IX-IX-IX-IX-IX-IX-IX-IX-			a. 0.0% X \$	5 7	730,256.9	0 Work Completed	d \$		9 1
					b. 0.0% X \$			Stored Material.			•
					c. Less Early Relea	se of Re	etainage	::	\$		-
					-			b - Line 5c)			-
					- TO			· Line 5c)			730,256.90
								rom prior Application			721,656.90
Totals:	USON I	55,794.40	\$	16	8. Amount Due Th	nis Appli	cation	•••••••	\$_		8,600.00
Net Change by Change Order:	\$			55,794.40	9. Balance to Finis			e + Line 5 above)	¢		-
(<u> </u>			1051033	Loumace		······ <u> </u>		
			200		Payment of:	-			00.00		
Contractor's Certifica							(Line	8 or other - attach exp	lanation o	f the other ar	nount)
(1) All previous progress pa account to discharge Contr	yments rece	o the best of its knowledge, the follo eived from Owner on account of Wo mate obligations incurred in connec	rk done under the Contract h	1-2500 L1-11-00150 L1-40-1-40 - 10 L1-00150 L1-00150 L1-00-0	is recommended b	oy:	Mi	at O Wah		10-	18-2019
for Payment; (2) Title to all Work, materi	als and equi	pment incorporated in said Work, or	otherwise listed in or cover	ed by this	Payment of:			(Engineer)	00.00		(Date)
Application for Payment, w	vill pass to Ov	wner at time of payment free and cle ered by a bond acceptable to Owner	ear of all Liens, security inter	ests, and	rayment of.	(<u> </u>	(Line	8 or other - attach exp	Brood and and and	of the other ar	nount)
security interest, or encum	brances); an			and the second of the second o	is approved by:						
					is approved by:			(Owner)			(Date)

Approved by:

Funding Agency (if applicable)

(Date)

Date: 10-18-19

By: Devon Lien

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):	Bryan and Rapids Street Water Main Rep	olacement						Application Number:			6 (Six) FINAL			
Application Period:	8/6/2019	to		10/7/2019				Application Date:			10/8/2019			
	A					В	С		D	Е		F		G
	Item			7						Materials	Tot	al Completed		
Bid Item Number	Description	Bid Item Quantity		Unit Price		Bid Item Value (\$)	Estimated Quantity Installed	100	alue of Work talled to Date	Presently Stored (not in C)		nd Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
1.01	TRAFFIC CONTROL	1.00	LS			7,500.00	1.00	\$	7,500.00		\$	7,500.00	100.00%	\$ -
1.02	REMOVE AND REINSTALL SIGNS	1.00	LS	\$ 2,500.00	\$	2,500.00	1.00	\$	2,500.00		\$	2,500.00	100.00%	\$ -
1.03	MOBILIZATION	1.00	LS	\$ 100,000.00	\$	100,000.00	1.00	\$	100,000.00		\$	100,000.00	100.00%	\$ -
2.01	TOPSOIL, ON-SITE	490.00	CY	\$ 12.00	\$	5,880.00	490.00	\$	5,880.00		\$	5,880.00	100.00%	\$ -
2.02	CLEAR AND GRUB		UNIT			10,150.00	203.00	\$	10,150.00		\$	10,150.00	100.00%	\$ -
2.03	COMPACTION TESTING	1.00	LS			5,000.00	1.00	\$	5,000.00		\$	5,000.00	100.00%	\$ -
3.01	TRENCH FOUNDATION	-	TON	\$ 30.00	\$	-	0.00	\$	2		\$	X	100.00%	\$ -
3.02	REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL	114	CY	\$ 8.00	\$	-	0.00	\$	-		\$	-	100.00%	\$ -
4.01	STORM SEWER, TRENCHED, RCP, 15 IN. DIA.	*	LF	\$ 85.00	\$	쓸건	0.00	\$			\$	-	100.00%	\$ -
4.02	STORM SEWER, TRENCHED, RCP, 42 IN. DIA.	20.00	LF	\$ 350.00	\$	7,000.00	20.00	\$	7,000.00		\$	7,000.00	100.00%	\$ -
4.03	STORM SEWER, TRENCHED, PVC C900, 10 IN. DIA.	i.	LF	\$ 70.00	\$	•	0.00	\$	-		\$	-	100.00%	\$ -
4.04	STORM SEWER, TRENCHED, PVC C900, 18 IN. DIA.		LF	\$ 85.00	\$	₩.	0.00	\$			\$		100.00%	\$ -
4.05	STORM SEWER, TRENCHED, PVC C900, 24 IN. DIA.	340.00	LF	\$ 125.00	\$	42,500.00	340.00	\$	42,500.00		\$	42,500.00	100.00%	\$ -
	REMOVAL OF STORM SEWER, LESS THAN OR EQUAL TO 24 IN. DIA.	385.00	LF	\$ 10.00	\$	3,850.00	385.00	\$	3,850.00		\$	3,850.00	100.00%	\$ -
4.07	REMOVAL OF STORM SEWER, GREATER THAN 24 IN. DIA.	20.00	LF	\$ 15.00	\$	300.00	20.00	\$	300.00		\$	300.00	100.00%	\$ -
4.08	VIDEO INSPECTION OF SANITARY AND STORM SEWER	•	LF	\$ 1.50	\$	* 0	0.00	\$	-		\$	(=	100.00%	\$ -
5.01	WATER MAIN, TRENCHED, PVC, 6 IN. DIA.	2,131.00	LF	\$ 50.00	\$	106,550.00	2131.00	\$	106,550.00		\$	106,550.00	100.00%	\$ -
5.02	WATER MAIN, TRENCHED, RJ PVC, 6 IN. DIA. W/CASING	32.00	LF	\$ 585.00	\$	18,720.00	32.00	\$	18,720.00		\$	18,720.00	100.00%	\$ -
5.03	FITTING, DUCTILE IRON	815.00	LB	\$ 10.00	\$	8,150.00	815.00	\$	8,150.00		\$	8,150.00	100.00%	\$ -
5.04	1 IN. CU WATER SERVICE (TRENCHED)	247.00	LF	\$ 40.00	\$	9,880.00	247.00	\$	9,880.00		\$	9,880.00	100.00%	\$ -
	1 IN. CU WATER SERVICE (BORED)	132.00	LF	\$ 85.00	\$	11,220.00	132.00	\$	11,220.00		\$	11,220.00	100.00%	\$ -
	CORP STOP, 1 IN.	36.00	EA	\$ 500.00	\$	18,000.00	36.00	\$	18,000.00		\$	18,000.00	100.00%	\$ -
5.07	CURB STOP AND BOX, 1 IN.	36.00	EA	\$ 500.00	\$	18,000.00	36.00	\$	18,000.00		\$	18,000.00	100.00%	\$ -

	A						В	С		D	Е		F		G
	Item										Materials	Tot	al Completed		
		Bid Item	n				Bid Item	Estimated	Va	lue of Work	Presently	Grandon.	nd Stored to	%	Balance to Finish
Bid Item	Description	Quantity	200	Uı	nit Price		Value	Quantity	A CONTRACTOR OF THE PARTY OF TH	alled to Date	Stored		Date	(F / B)	(B - F)
Number	Description	Quartit	,				(\$)	Installed	11.50	uned to bute	(not in C)		(D + E)	(1)	(5 .)
F 00	WATER SERVICE COMMERCION	26.00	- FA	<u>^</u>	700.00		25 200 00	25.00		25 200 00	(not in c)			100.000/	^
5.08	WATER SERVICE CONNECTION VALVE, GATE, 6 IN. DIA.	36.00 11.00	EA		700.00 1,500.00	\$	25,200.00 16,500.00	36.00 11.00	\$	25,200.00 16,500.00		\$	25,200.00 16,500.00	100.00%	\$ -
5.10	TAPPING VALVE ASSEMBLY, 10" X 6"	1.00	EA		5,500.00		5,500.00	1.00	\$	5,500.00		\$	5,500.00	100.00%	\$ -
5.11	FIRE HYDRANT ASSEMBLY	5.00	EA		6,500.00	\$	32,500.00	5.00	\$	32,500.00		\$	32,500.00	100.00%	\$ -
5.12	WATER MAIN CONNECTION	8.00	EA		1,000.00	\$	8,000.00	8.00	\$	8,000.00		\$	8,000.00	100.00%	\$ -
5.13	TEMPORARY WATER MAIN	1.00	LS		8,500.00	\$	8,500.00	1.00	\$	8,500.00		\$	8,500.00	100.00%	\$ -
5.14	REMOVE FIRE HYDRANT ASSEMBLY	2.00	EA		1,000.00	\$	2,000.00	2.00	\$	2,000.00		\$	2,000.00	100.00%	\$ -
	REMOVAL OF WATER MAIN, LESS									***************************************					
5.15	THAN OR EQUAL TO 6"	1,391.00	LF	\$	5.50	\$	7,650.50	1391.00	\$	7,650.50		\$	7,650.50	100.00%	\$ -
5.16	ABANDON WATER MAIN	8.00	EA	\$	200.00	\$	1,600.00	8.00	\$	1,600.00		\$	1,600.00	100.00%	\$ -
6.01	MANHOLE TYPE SW-401, 48 IN. DIA.	1.00	EA	\$	4,900.00	\$	4,900.00	1.00	\$	4,900.00		\$	4,900.00	100.00%	\$ -
6.02	INTAKE, SW-501	1.00	EA		4,450.00	\$	4,450.00	1.00	\$	4,450.00		\$	4,450.00	100.00%	\$ -
6.03	INTAKE, SW-508	2.00	EA	\$	5,250.00	\$	10,500.00	2.00	\$	10,500.00		\$	10,500.00	100.00%	\$ -
6.04	INTAKE, SW-504	-	EA		The Particular Management of the Control of the Con	\$	(*)	0.00	\$	7 9		\$		100.00%	\$ -
6.05	INTAKE, SW-513	1.00	EA		6,300.00	\$	6,300.00	1.00	\$	6,300.00		\$	6,300.00	100.00%	\$ -
6.06	REMOVAL OF INTAKE	5.00	EA		500.00	\$	2,500.00	5.00	\$	2,500.00		\$	2,500.00	100.00%	\$ -
7.01	PAVEMENT, PCC, 7 IN.	436.70	SY		95.00		41,486.50	436.70	\$	41,486.50		\$	41,486.50	100.00%	\$ -
7.02	PAVEMENT, PCC, 6 IN.	625.40	SY	200	75.00	\$	46,905.00	625.40	\$	46,905.00		\$	46,905.00	100.00%	\$ -
7.03	PAVEMENT, HMA, 6 IN.	177.00	SY		75.00	_	13,275.00	177.00	\$	13,275.00		\$	13,275.00	100.00%	\$ -
7.04	SIDEWALK, PCC, 4 IN.	321.20	SY	\$	80.00	\$	25,696.00	321.20	\$	25,696.00		\$	25,696.00	100.00%	\$ -
7.03	CURB AND GUTTER, 2.5', 7" GRANULAR SURFACING,	396.00	LF	1.0	45.00	>	17,820.00	396.00	>	17,820.00		\$	17,820.00	100.00%	\$ -
7.05	ROAD/DRIVEWAY	15.00	TON	\$	20.00	\$	300.00	15.00	\$	300.00		\$	300.00	100.00%	\$ -
7.06	PAVEMENT REMOVAL	1,620.00	SY	Ġ	9.00	\$	14,580.00	1620.00	\$	14,580.00		\$	14,580.00	100.00%	\$ -
7.07	DETECTABLE WARNING	112.00	SF		50.00	\$	5,600.00	112.00	\$	5,600.00		\$	5,600.00	100.00%	\$ -
7.08	BACKFILL, GRANULAR	346.82	TON		20.00		6,936.40	346.82	\$	6,936.40		\$	6,936.40	100.00%	\$ -
7.00	PCC PAVEMENT SAMPLES AND	4.00		_											
7.09	TESTING	1.00	LS	\$	5,500.00	\$	5,500.00	1.00	\$	5,500.00		\$	5,500.00	100.00%	\$ -
9.01	HYDRAULIC SEEDING, SEEDING,	0.86	۸.	\$	F 000 00	4	4 300 00	0.00	,	4 200 00		_	4 200 00	400 000/	_
9.01	FERTILIZING, AND MULCHING	0.86	AC	Þ	5,000.00	\$	4,300.00	0.86	\$	4,300.00		\$	4,300.00	100.00%	\$ -
9.02	REMOVE AND REPLACE LANDSCAPING	1.00	LS	\$	5,500.00	\$	5,500.00	1.00	\$	F F00 00		\$	F F00 00	100.00%	\$ -
ATOMA (A)	KEIVIOVE AND KEFEACE EANDSCAPING	1.00	L	Þ	5,500.00	Ş	5,500.00	1.00	ş	5,500.00		٦	5,500.00	100.00%	Ş -
9.03	INTAKE PROTECTION DEVICE	15.00	EA	\$	100.00	\$	1,500.00	15.00	\$	1,500.00		\$	1,500.00	100.00%	\$ -
9.04	INTAKE PROTECTION DEVICE,	15.00	EA	\$	50.00	4	750.00	15.00	\$	750.00		\$	750.00	100.00%	\$ -
-5275 15	MAINTENANCE	(Section Co. A.)	945040		25.1.000.000.000.000	(100	4.554.55.00						,50.00	088-81/8/00/81/8/19	
9.05	CONCRETE WASHOUT PITS	•	LS	\$	500.00	\$	(#) x	0.00	\$	-		\$	₩ 0	100.00%	\$ -
	1 N 14th 2 Decide Add Mark		<u> </u>												
CO-001	1. N. 14th & Rapids - Add. Work	1.00	LS	\$	28,807.50	\$	28,807.50	1.00	\$	28,807.50		\$	28,807.50	100.00%	\$ -
CO-002	2. N. 15th & Rapids - Add. Valve	4.00	1.0			4	The state of the s	A STATE OF THE STA		ASSESSED TO CONTRACT OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF T		1997			
CO-002	As-Built Quantity Change Order	1.00	LS	\$	550	\$	720 256 22	1.00	\$	700 050 00		\$		100.00%	\$ -
	Totals					\$	730,256.90		\$	730,256.90	\$ -	\$	730,256.90	100.00%	\$ -

Stored Material Summary

Contractor's Application

For (Contract):	Bryan and Rapid	ds Street Water Main Replacement					Application Number	er:	6 (Six) FINAL		
Application		8/6/2019	8/6/2019 to		10/7/2019		Application Date:		10/8/2019		
Α	В	С			D E Stored Previously Amount Stored		Subtotal Amount		F	G	
Cassification	Commisse			Stored			Completed and	Incorpora	ated in Work	Materials	
Specification Section / Bid Item No.		Description of Materials or Equipment Stored	Storage Location	Date Placed into Storage (Month/Year)	Amount (\$)	this Month (\$)	Stored to Date (D + E)	Date (Month/Year)	Amount (\$)	Remaining in Storage (\$) (D + E - F)	
							\$ -			\$ -	
							\$ -			\$ -	
		**************************************			30		\$ -			\$ -	
		12002-10					\$ -			\$ -	
							\$ -			\$ -	
							\$ -			\$ -	
							\$ -			\$ -	
							\$ -			\$ -	
			-				\$ -			\$ -	
							\$ -			\$ -	
		****					\$ -			\$ -	
			_			×	\$ -			\$ -	
							\$ -			\$ -	
	 						\$ -			\$ -	
							\$ -			\$ -	
		will be the state of the state	4				\$ -			\$ -	
	 				· · · · · · · · · · · · · · · · · · ·		\$ -			\$ -	
					4		\$ -			\$ -	
	+	1534.000.000.000		-			\$ -			\$ -	
	+		-				\$ -			\$ -	
	 	2000000	-			1	10.40			100	
	 					1				\$ -	
						1	1 7			0.000	
	-					-	\$ -				
					-		\$ -			\$ -	
	+		8	 			\$ -			\$ -	
							\$ -			\$ -	
			10			-	\$ -			\$ -	
						1	\$ -			\$ -	
	 	Totals			\$ -	S -	\$ -	-	\$ -	\$ -	

Partial Pay Estimates Paid-to-Date

Contractor's Application

For	Adel Water Uti	lity Improvements, Ph	ase 1		146.	Application Number:	6 (Six) FINAL
(Contract):	Bryan and Rapi	ds Street Water Main	Replacement			Application Date:	10/8/2019
Application Period:	From:	8/6/2019	To:	10/7/2019	Contractor:		er Construction New London, MN 56273

Original Contract Amount:	\$ 674,462.50
	W 108

Approved Change Orders:

Number	Date	Amount
001	5/7/2019	\$ 28,807.50
002	8/13/2019	\$ 26,986.90
	74990F	
- 17		

Revised Contract Amount:	\$ 730,256.90

Pay Estimates Paid-to-Date

Pay Estimate Number	Date	Amount
1	4/9/2019	\$ 33,392.50
· 2	5/14/2019	\$ 252,839.65
3	6/10/2019	\$ 319,844.96
4	7/26/2019	\$ 74,675.70
5 (SUB-FINAL)	8/13/2019	\$ 40,904.0
		- 10 Section 20

Total Estimates Paid to Date:	\$ 721,656.90	
6 (FINAL)	\$ 8,600.00	
Total Construction Cost:	\$ 730,256.90	



(This Notice to be posted)

NOTICE AND CALL OF PUBLIC MEETING

Governmental Body:	The City Council of the City of Adel, State of Iowa.
Date of Meeting:	, 20
Time of Meeting:	o'clockM.
Place of Meeting:	Council Chambers, City Hall, 301 S. 10th Street, Adel, Iowa.
	IS HEREBY GIVEN that the above mentioned governmental body will place above set out. The tentative agenda for the meeting is as follows:
• Resolution	accepting Bryan & Rapids Street Water Main Replacement (Section 1)
Such additional matters as	are set forth on the additional page(s) attached hereto. (number)
This notice is given and the local rules of the g	n at the direction of the Mayor pursuant to Chapter 21, Code of Iowa, overnmental body.
	City Clerk, Adel, Iowa

		-	, 20
The Cit	y Council of the City of Adel, State of Iowa, me	et in	_ session, in
	ambers, City Hall, 118 S. Main, Adel, Iowa, at	o'clock	M., on
the above date.	There were present Mayor	, in the chair, and the	following
named Council	Members:		
8			
ĕ			41
	A 1		
	Absent:		

Council Member introduced the following Res	solution entitled
"RESOLUTION ACCEPTING PUBLIC IMPROVEMENTS", and moved that	t the same be
adopted. Council Member seconded the motion to adop	ot. The roll was
called and the vote was,	
A VEC.	
AYES:	
NAYS:	
	**
Whereupon, the Mayor declared the following Resolution duly adopted	1:
RESOLUTION ACCEPTING PUBLIC IMPROVEMENTS	
RESOLUTION NO PER IN THE PERIOD NAME OF PARTIES OF THE PERIOD NAME OF PARTIES OF THE PERIOD NAME OF PARTIES OF THE PERIOD NAME OF PARTIES OF THE PERIOD NAME OF PARTIES OF THE PERIOD NAME OF PARTIES OF THE PERIOD NAME OF PARTIES OF THE PERIOD NAME OF THE PERIOD	
WHEREAS, on the day of, 2018, the Mayo	r and Clerk of Adel,
Iowa, entered into a construction contract with, for the construction of certain public impro	of
, for the construction of certain public impro	vements generally
described as Bryan & Rapids Street Water Main Replacement; and	
WHITEPER C. II. C. II. C. II. Let July a section of the	
WHEREAS, the contractor has fully completed the construction of the improvements in accordance with the terms and conditions of the contract and	public plans and
specifications, as shown by the certificate of the Engineer filed with the Clerk	on
, 20:	Off
NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL	OF THE CITY OF
ADEL, IOWA:	
	الله است
Section 1. That the report of the Engineer be and the same is hereby a	
adopted, and the public improvements are hereby approved and accepted as ha	
completed in accordance with the plans, specifications and form of contract are	
construction cost thereof is hereby determined to be \$, as s	mown in the report
of the Engineer.	

PASSED AND APPROVED, this _	day of	, 20
	Mayor	
ATTEST:		
City Clerk		

CERTIFICATE

STATE OF IOWA)
) SS
COUNTY OF DALLAS)

I, the undersigned City Clerk of the City of Adel, State of Iowa, do hereby certify that attached is a true and complete copy of the portion of the corporate records of the City showing proceedings of the City Council, and the same is a true and complete copy of the action taken by the Council with respect to the matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that meeting and all action thereat was duly and publicly held in accordance with a notice of public hearing and tentative agenda, a copy of which was timely served on each member of the Council and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Council (a copy of the face sheet of the agenda being attached hereto) pursuant to the local rules of the Council and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective City offices as indicated therein, that no Council vacancy existed except as may be stated in the proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the City or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand and the seal or	f the City hereto affixed this	_day of
, 20		
	City Clerk, City of Adel, State of I	

(SEAL)





October 8, 2019

 1360 NW 121st Street Clive, IA 50325
 P 515.964.1229
 F 515.964.2370

www.mecresults.com

City of Adel Attn: Mayor and City Council PO Box 248 301 S. 10th Street Adel, IA 50003

RE:

Bryan Street & Rapids Street Water Main Replacement

MEC# 2315003-01 / 20718098-000

Dear Council,

This letter is to certify that the Bryan and Rapids Street Water Main Replacement Project has been completed in substantial conformance to the plans and specifications by Crow River Construction.

McClure recommends acceptance of the public improvements and release of the retainage.

Final Project Cost are as follows;

Engineer's Opinion of Probable Cost:

\$ 690,635.00

Awarded Project Cost:

\$ 674,462.50

Final Project Cost

\$ 730,256.90

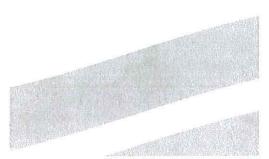
Please contact me with any questions.

Sincerely,

McClure Engineering Company

Michael P. Washburn, P.E.

Project Manager





NOTICE OF ACCEPTABILITY OF WORK

PROJECT: Bryan Street and Rapids Street Water Main Replacement

OWNER: City of Adel

CONTRACTOR: Crow River Construction, LLC

OWNER'S CONSTRUCTION CONTRACT IDENTIFICATION: ADL 2315003-01 / 20718098-000

EFFECTIVE DATE OF THE CONSTRUCTION CONTRACT: 12/11/2018

ENGINEER: McClure Engineering Co.

NOTICE DATE: 10/08/2019

To:

City of Adel

Owner

And To:

Crow River Construction, LLC

Contractor

From:

McClure

Engineer

The Engineer hereby gives notice to the above Owner and Contractor that Engineer has recommended final payment of Contractor, and that the Work furnished and performed by Contractor under the above Construction Contract is acceptable, expressly subject to the provisions of the related Contract Documents, the Agreement between Owner and Engineer for Professional Services dated 12/11/2018, and the following terms and conditions of this Notice:

CONDITIONS OF NOTICE OF ACCEPTABILITY OF WORK

The Notice of Acceptability of Work ("Notice") is expressly made subject to the following terms and conditions to which all those who receive said Notice and rely thereon agree:

- This Notice is given with the skill and care ordinarily used by members of the engineering 1. profession practicing under similar conditions at the same time and in the same locality.
- This Notice reflects and is an expression of the Engineer's professional opinion. 2.
- This Notice is given as to the best of Engineer's knowledge, information, and belief as of the 3. Notice Date.



- 4. This Notice is based entirely on and expressly limited by the scope of services Engineer has been employed by Owner to perform or furnish during construction of the Project (including observation of the Contractor's work) under Engineer's Agreement with Owner, and applies only to facts that are within Engineer's knowledge or could reasonably have been ascertained by Engineer as a result of carrying out the responsibilities specifically assigned to Engineer under such Agreement.
- 5. This Notice is not a guarantee or warranty of Contractor's performance under the Construction Contract, an acceptance of Work that is not in accordance with the related Contract Documents, including but not limited to defective Work discovered after final inspection, nor an assumption of responsibility for any failure of Contractor to furnish and perform the Work thereunder in accordance with the Construction Contract Documents, or to otherwise comply with the Construction Contract Documents or the terms of any special guarantees specified therein.
- This Notice does not relieve Contractor of any surviving obligations under the Construction Contract, and is subject to Owner's reservations of rights with respect to completion and final payment.

7.	
Ву:	Mutapp Woll_ Michael P. Washburn
Title:	
Datadi	Project Manager



21 1st AVE SW, PO BOX 432 New London, MN 56273 | 320.354.5554 | fax: 320.354.4810

Mr. Kip Overton

October 18, 2019

City of Adel

301 S. 10th St.

PO Box 248

Adel, IA 50003

RE: Bryan and Rapids Street Water Main Replacement

Sidewalk Panel Replacement

Crow River Construction damaged a sidewalk panel located at 918 Bryan Street in Adel, Iowa during the construction of the Bryan and Rapids Street Watermain Project earlier this season. With the weather changing Crow River Construction would like to request to hold off with replacement this fall and do the sidewalk panel replacement in the spring of 2020.

Thank you for your consideration.

Devon Lien

Crow River Construction

CC: Mr. Gary Brons, McClure Engineering