

**REGULAR CITY COUNCIL MEETING
TUESDAY – OCTOBER 20, 2020 – 6:00 PM
EVANSDALE CITY HALL**

**AGENDA
AMENDED**

1. Call to order
2. Pledge of Allegiance
3. Roll call
4. Approval of the October 20, 2020 agenda
5. Approval of October 6, 2020 regular meeting minutes
6. Approval of the Consent Agenda – All items listed under the consent agenda will be enacted by one motion. There will be no separate discussion of these items unless a request is made prior to the time Council votes on the motion
 - a. Accept and place on file the minutes and reports from the following Departments, Boards, and Commissions (n/a = not available): Ambulance & Fire Report (Sept), Building Inspection Report (Sept), Clerk/Treasurer Report (Sept), Code Enforcement Report (Sept), Evansdale Municipal Housing (Aug/Sept), Library (Sept), Parks & Rec Dept. (Sept), Planning & Zoning (n/a), Police Dept. (Sept), Storm Water Commission (n/a), and Water Works (Sept).
 - b. Request to adopt Eagles Landing Development Project in lieu of the Doris Drive Development Project
7. **Council to consider extension for Nuisance Abatement for Evansdale Youth Sports Assoc.**
8. Approval of the Resolution Calendar – All items listed under the Resolution Calendar will be enacted by one vote. There will be no separate discussion of these items unless a request is made prior to the time Council votes on the motion.
 - a. Resolution 6461 authorizing payment of bills and transfers
 - b. Resolution 6462 setting date up public hearing for the Lakeshore Cul-de-sac Project
 - c. Resolution 6463 authorizing City Clerk to certify TIF Debt with County Auditor
9. Public Hearing: Sale of City Property
 - a. Resolution 6464 Sale of City Property to Kevin & Melissa Wilkens
10. Mayor to re-appoint Gene Walker to Personnel Committee
11. Request from Fire Chief to send out Request for Proposals for 17 Self Contained Breathing Apparatuses (SCBA's), charging station, 12-SCBA face pieces as part of the FEMA Fire Grant program
12. Request from fire Chief to order accessories for the SCBA's to include thermal image camera's, facepiece kits, and tank tubing from Sandry Fire Supply in the amount of \$8,547.45
13. Request from Mayor Beatty to send out Request for Proposals to banking institutions to ensure the City is receiving the favorable interest rates

14. Request to formally approve an amended professional service agreement with Shive-Hattery in the amount of \$15,750 for the Lake Shore Place Cul-de-sac Project and authorizing the Mayor to sign said agreement
15. Formal request from Public Works Director to accept updated bid of \$21,358.26 for crack sealing with Kluesner Construction for the various crack seal projects as budgeted for FY21 (approved verbally)
16. Formal request from Wastewater Foreman to accept the bid from ASCO to troubleshoot and repair one Asco transfer switch in the amount of \$4,500
17. Request from Public Works director to have necessary repairs made to John Deere 544K Loader in the amount of \$2,198.13
18. Council to consider City Logo contest
19. Public discussion: Non agenda items
20. Mayor/Council Reports
21. Adjournment

CITY HALL
EVANSDALE, IOWA, OCTOBER 6, 2020
CITY COUNCIL
TROY BEATTY, MAYOR, PRESIDING

The City Council of the City of Evansdale, Iowa met in regular session, according to law, the rules of said Council and prior notice given each member thereof, in the Council Chambers of City Hall of Evansdale, Iowa at 6:00 p.m. on the above date. Council members present in order of roll call: Seible, Walker, Beam, and Dewater. Absent: Bender. Quorum present.

Dewater/Beam to approve the October 6, 2020 agenda. Ayes-Four. Motion carried.

Walker/Seible to approve September 15, 2020 regular meeting minutes and September 25, 2020 special meeting minutes. Roll call vote: Ayes-Four.

Dewater/Beam to approve the following items on the October 6, 2020 agenda. a. Liquor License Renewal: Fareway Stores #067-LE0001585-effective 11/16/2020. b. Tobacco Permit: New Permit – The Smoking Dragon, 3521 Lafayette; Effective 10/06/20. c. Appointment: Library Board Trustee (Appointed by Mayor approved by Council): Jackie Wilson-to fill a vacancy with term ending 06/30/2021. d. Request from City to participate in the Iowa GEMT Medicaid Program and issue payment for current invoice due in the amount of \$26,139.68 to collect approximately \$39,000 in revenues from the program. Ayes-Four. Motion carried.

Dewater/Seible to table the consideration for extension of the “Notice of Cure” for Evansdale Youth Sports Assoc. and progress update from board. Danielle Peters-Joyce, President, EYSA, stated that several of the items requested had been repaired. However, they were having a difficult time acquiring materials and labor until spring for repairs to the concession stands, bleachers, and some of the field work. She also questioned what issue the city had with the public walkways. Schares, Public Works Director, responded that there were holes and uneven concrete in the walkways. Councilor Dewater stated that EYSA had until November 4th to come into compliance and questioned why they wouldn’t be completed. Danielle responded that due to a shortage in supplies it would cost at least double to purchase the materials if even able to acquire them. She also stated that funds were short due to Covid-19 this past season. Diane Peters, EYSA, stated that due to the Derecho, the nearest location for the soffit materials was in Kansas City. Councilor Seible stated that the city had budgeted over \$6,000 that wasn’t paid out because the city requested receipts for funds spent. Dewater stated that both Walker and he had contacted EYSA to volunteer their time and were told they weren’t needed. He also questioned when the work would be completed. Diane Peters stated that no one had asked to volunteer from the city. Danielle responded that the repairs would be completed before the next season started in May of 2021. Dewater wanted the building inspector to review before an extension was made. John Bedard, EYSA, stated that all the code items had been completed and the rest of the work would be completed before the next season began. Ayes-Four. Motion carried.

Walker/Dewater to table the consideration for a construction reimbursement from Building Products, Inc. Mayor Beatty discussed his conversations with COO of BPI and the construction overages that they had with their building improvements. He also stated that there wasn’t a development agreement signed before the project began and not certain what the city can do after the fact. He also stated that it should be a shared cost with Water Works, if we choose to reimburse them, as the overages were regarding water. Councilor Beam stated that it was work they would have completed anyway. Walker stated that it appeared that they were blaming the city for the problems they had during the construction process, but it wasn’t our responsibility. Mayor Beatty responded that he wasn’t aware of any issues that the city would be liable for. Councilor Dewater stated he would be inclined to help them out to a certain extent. Beam questioned if this was a liability issue. Ayes-Four. Motion carried.

Seible/Beam to approve Tax Increment Financing Annual Report received from Speer Financial. Mayor Beatty stated that the only change to the report was the addition of the 2020A/2020B GO Bond and if any of the councilors had questions Maggie was available to answer them. Ayes-Four. Motion carried.

Walker/Beam to approve the sale of city property as extended from 20 x 200' to 30 x 300'. Ayes-four. Motion carried.

Dewater/Seible to approve the Resolution Calendar as follows: a. Resolution 6454 authorizing payment of bills and transfers. b. Resolution 6455 approving FY2019 Urban Renewal Report. c. Resolution 6456 approving weed, mowing, clean-up, and sump pump surcharge fee assessments. d. Resolution 6457 authorizing the City to enter into an agreement with Nutri-Ject Systems, Inc. for the removal of Waste Water Treatment Plant's biosolids and authorize the Mayor to sign said agreement. e. Resolution 6458 setting the date of public hearing as of October 20, 2020 to dispose of city property in the amount of \$1.00 to Kevin and Melissa Wilkens. f. Resolution 6459 approving property tax abatement for 219 Collins Avenue. g. Resolution 6460 approving property tax abatement for 221 Collins Avenue. Roll call vote: Ayes-Four.

Beam/Dewater to table request from Public Works Director to accept updated bid of \$25,821.36 for crack sealing with Kluesner Construction for the various crack seal projects as budgeted for FY21. Councilor Seible stated that there was an error in the bid and questioned the additional cost per linear foot. Chris Schares, Public Works Director, responded that the cracks were wider. Ayes-Four. Motion carried.

Dewater/Walker to approve request from Wastewater Foreman to amend original amount requested for the replacement of the CPU at the wastewater plant to Automatic Systems in the amount of \$3,760. Mayor Beatty explained that there was travel time that wasn't part of the original quote. Councilor Beam questioned why we were paying for travel time from Ames, Evansdale, and Cedar Rapids. Chris Even, Wastewater Foreman responded that they had to troubleshoot the issue before parts were purchased and the part was only available in Cedar Rapids. Beam questioned why we didn't pick the part up to save the travel charge. Even responded that we would still be paying for the time spent on the job. Mayor Beatty stated that the work had to be completed. Ayes-Two. Nays-Two (Seible and Beam) Motion denied. Beam/Seible motion was brought back to council as the invoice needed to be paid. Beam was concerned that a formal quote wasn't received that would have included the drive time. He also stated he would like to see two quotes on projects moving forward and for the quotes to be complete and accurate. Mayor Beatty responded in a perfect world that works. However, it is not always the case in this environment. Ayes-Four. Motion carried.

Beam/Seible to approve request to approve Business Associate Agreement and Medical Director Contract for the ambulance service Medical Director appointment required by the State of Iowa and authorize Mayor to sign said agreements. Mayor Beatty stated a Medical Director was a requirement by the State of Iowa for all ambulance services. Ayes-Four. Motion carried.

Beam/Walker to approve the planting of rye in the Doris Drive Development. Ayes-four. Motion carried.

Public discussion: Non agenda items. None.

Mayor/Council Reports: Mayor Beatty stated that the city had already received over \$19,100 in additional revenues out of the \$26,000 paid out for the GEMT program and would receive \$39,850 in total. He also discussed issues with the transfer switch installation at the Arbutus lift station and that the manufacturer of the transfer switch was reviewing the installation would for liability purposes.

Beam questioned if Nelson Electric was aware of the situation. Mayor Beatty responded yes. Councilor Seible questioned the bucket truck repairs and ID tags. Schares responded that we were waiting on parts for the bucket truck and that it would be repaired in house once the parts were received. Beatty responded that Megan Wells, Deputy City Clerk would be working on the ID tag project this winter. Beam also questioned if we had contacted any developers for the Doris Drive Development Project. Mayor Beatty responded that we were discussing the use of a developer with bond counsel and would inform counsel when that information was received.

There being no further discussion, Dewater/Seible to adjourn the meeting at 6:59 p.m. Ayes-Four. Motion carried.

ATTEST:

Troy Beatty, Mayor

DeAnne Kobliska, City Clerk

PRACTICE ANALYSIS

Transaction Date	GreaterThanOrEqualTo	9/1/2020
Transaction Date	LessThanOrEqualTo	9/30/2020
Company Code	Equal	EVANSDALE AMBULANCE

AR Previous Balance: \$87,524.86

	Qty	Amounts
ALS EMERGENT	11	\$36,763.37
ALS2	1	\$1,130.01
Ambulance Response, Treatment	6	\$300.00
BLS EMERGENT	22	\$85,454.29
NO CHARGE TICKET	10	\$0.10
Charges	50	\$123,647.77

Transaction Type Summary - Charges - Payments and Write Offs

EVANSDALE AMBULANCE

IA INCOME OFFSET		(\$5,583.09)
INVOICE		\$193,835.77
INVOICE REV		(\$70,188.00)
NO CHARGE ADJ		(\$0.11)
PAYMENT		(\$19,096.40)
SMALL BALANCE ADJ		(\$0.81)
WRITE OFF INS		(\$17,397.81)
Accounts Receivable Change		\$81,569.55

Total Balance Forward: \$169,094.41

CITY OF EVANSDALE
Building Permit Summary

09/01/2020 TO 09/30/2020



BUILDING

Date Issued	Name	Address/Location	Type Of Construction	Contractor	Value	Permit #	Fee
09/01/2020	DEBORD, GEORGE	135 CENTRAL	ROOF	KHB	\$8,250.00	20-228	\$167.00
09/03/2020	SCHNOREBERG, DEREK	409 LAWRENCE	NEW ROOF	OWNER	\$5,000.00	20-229	\$111.00
09/03/2020	BRUSTKERN, MIKE	130 BROVAN	ROOFING TEAROFF		\$2,000.00	20-230	\$69.00
09/04/2020	WATTERS, MATT	324 RIVER FOREST RD	DECK		\$0.00	20-232	\$63.00
09/14/2020	TYLER, CARL	312 BURR OAK	ROOFING TEAROFF	HAHN ROOFING	\$4,992.00	20-234	\$111.00
09/15/2020	MDMT INC	715 DORIS	SIGN	NAGLE SIGNS	\$96,000.00	20-235	\$973.00
09/16/2020	SLAUGHTER, BEVERLY	1545 6TH STREET	ROOFING OVERLAY	R & S ROOFING	\$3,000.00	20-236	\$83.00
09/17/2020	WATTERS, JOANN	179 4TH ST	ROOFING TEAROFF	RABER CONSTRUCTION	\$5,000.00	20-237	\$111.00
09/17/2020	MIX, ALEXIS	126 CLARK ST	WINDOWS & SIDING		\$4,260.00	20-238	\$111.00
09/18/2020	MATT BULLERMAN	213 GRAND	WINDOWS AND SIDING	TOM MENUUEY	\$14,140.00	20-239	\$251.00
09/18/2020	ALAN MAST	1426 6THST	SIDING	TOM MENUUEY	\$18,000.00	20-240	\$293.00
09/18/2020	KELLY, HOLLY	750 RIVER FOREST RD	ROOFING OVERLAY		\$0.00	20-241	\$57.00
09/23/2020	WELSH, MANDY	1774 MICHIGAN DR	DEMO GARAGE/NEW GARAGE	ACTION GARAGE	\$17,500.00	20-244	\$293.00
09/24/2020	DESARAE PIERCE	1218 EVANS	EGRESS WINDOW AND NEW DECK	OWNER	\$0.00	20-245	\$0.00
09/24/2020	REITER, CHARLES	1072 CENTRAL	FOUR SEASONS PORCH		\$8,000.00	20-246	\$153.00
09/24/2020	SCHARES, EDWARD	745 RIVER FOREST RD	ROOFING OVERLAY		\$0.00	20-247	\$42.00
09/28/2020	DERRICK REEDY	418 TRAIL	RE SHINGLE	OWNER	\$1,600.00	20-250	\$57.00
09/28/2020	SPECK, MARYBETH	1113 SCHONS	FENCE		\$0.00	20-251	\$0.00
09/30/2020	ARMSTRONG, ROLAND/LINDA	1301 W GILBERT	NEW HOME	KUGLER CONST.	\$422,500.00	20-252	\$3,104.00
09/30/2020	RON KIRKLAND	1116 JONES	WINDOWS	WINDOW DEPOT	\$7,380.00	20-254	\$153.00

Value Total: \$617,622.00

Total Fee's : \$6,202.00

CITY OF EVANSDALE
Building Permit Summary

09/01/2020 TO 09/30/2020



HEATING

Date Issued	Name	Address/Location	Type Of Construction	Contractor	Value	Permit #	Fee	
09/04/2020	WHITTLE, TROY	816 EVANS RD	A/C UNIT	GUBBELS ONE HOUR AIR	\$4,000.00	20-231	\$34.25	
09/11/2020	HEMSATH, VICKI & ROD	117 MARION ST	FURNACE	GUBBELS ONE HOUR AIR	\$0.00	20-233	\$35.25	
09/21/2020	EMHA	119 MORRELL	NEW FURNACE AND AIR UNIT	MIKE FEREDAY	\$6,000.00	20-243	\$47.50	
09/25/2020	DICKINSON, TOBIN	166 FELDT	NEW FURNACE AND AIR UNIT	GUBBELS ONE HOUR AIR	\$8,500.00	20-249	\$47.50	
09/30/2020	NCA CONSULTANTS	715 DORIS DR.		MIKE FEREDAY	\$0.00	20-253	\$56.25	
					Value Total:	\$18,500.00	Total Fee's :	\$220.75

PLUMBING

Date Issued	Name	Address/Location	Type Of Construction	Contractor	Value	Permit #	Fee	
09/21/2020	BURGER KING	715 DORIS DR.	NEW PLUMBING	EDEN PLUMBING	\$84,000.00	20-242	\$262.75	
09/25/2020	TOJO CONSTRUCTION	1150 SCHONS ST	REMODEL BATHROOM	BERGEN PLUMBING AND HE	\$0.00	20-248	\$39.50	
					Value Total:	\$84,000.00	Total Fee's :	\$302.25

Value Total: \$720,122.00
Total Permit Fee's : \$6,725.00

CITY OF EVANSDALE
MONTH TO DATE TREASURERS REPORT
AS OF: SEPTEMBER 30TH, 2020

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	REVENUES NOT YET RECEIVED	M-T-D EXPENDITURES	EXPENSES NOT YET EXPENDED	ENDING CASH BALANCE
001-GENERAL FUND	983,763.94	73,998.09	0.00	129,030.47	0.00	928,731.56
002-CAPITAL IMPROVEMENT	118,769.32	10,375.41	0.00	0.00	0.00	129,144.73
005-STREETS	317,862.30	26,326.27	0.00	4,926.03	0.00	339,262.54
011-OPEN ACCESS	13,541.67	2,313.01	0.00	0.00	0.00	15,854.68
015-HOTEL/MOTEL TAX	14,230.08	0.00	0.00	0.00	0.00	14,230.08
110-ROAD USE TAX	224,969.72	67,472.29	0.00	24,228.22	0.00	268,213.79
112-EMPLOYEE BENEFIT	115,449.06	10,142.57	0.00	31,741.81	0.00	93,849.82
114-DENTAL INSURANCE	81.55	0.00	0.00	0.00	0.00	81.55
116-TORT LIABILITY	(10,096.72)	10,096.72	0.00	0.00	0.00	0.00
121-LOCAL OPTION SALES TAX	0.00	51,877.03	0.00	51,877.03	0.00	0.00
125-HOMEACRES TAX	35,697.49	9,167.91	0.00	0.00	0.00	44,865.40
126-EAST HEIGHTS TAX	26,545.36	11.10	0.00	0.00	0.00	26,556.46
127-NORTHWEST TAX	22,239.99	1,766.57	0.00	0.00	0.00	24,006.56
128-NEW HOME DISTRICT TAX	2,589.78	1,742.93	0.00	0.00	0.00	4,332.71
168-LIBRARY MEMORIAL	206.90	0.00	0.00	0.00	0.00	206.90
177-ASSET FORFEITURE	11,570.36	0.00	0.00	0.00	0.00	11,570.36
180-PERMIT ESCROW	7,627.23	0.00	0.00	0.00	0.00	7,627.23
200-DEBT SERVICE FUND	39,258.06	0.00	0.00	0.00	0.00	39,258.06
302-CAPITAL IMPROVEMENT PROJ	0.07	4,513,308.80	0.00	0.00	0.00	4,513,308.87
352-LIFT STATION BOND	37,486.89	0.00	0.00	0.00	0.00	37,486.89
610-SEWER FUND	438,333.44	43,061.32	0.00	44,562.46	0.00	436,832.30
613-2001 SEWER BOND	19,757.88	8,965.65	0.00	0.00	0.00	28,723.53
670-LANDFILL/GARBAGE	288,085.24	21,182.87	0.00	22,607.88	0.00	286,660.23
740-STORM WATER	47,329.01	1,884.45	0.00	0.00	0.00	49,213.46
910-POLICE RETIREMENT	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>
TOTAL BALANCE	<u>2,855,298.62</u>	<u>4,853,692.99</u>	<u>0.00</u>	<u>308,973.90</u>	<u>0.00</u>	<u>7,400,017.71</u>

*** END OF REPORT ***

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

25.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
POLICE OPERATIONS	1,019,854.00	83,184.87	332,747.06	264,112.84	25.90	755,741.16
EMERGENCY MGMT	7,743.00	24.22	6,432.34	6,525.57	84.28	1,217.43
FIRE DEPARTMENT	347,574.00	13,602.44	45,854.72	46,810.31	13.47	300,763.69
BUILDING INSPECTIONS	88,458.00	7,281.91	23,055.66	22,408.36	25.33	66,049.64
ANIMAL CONTROL	9,834.00	1,439.13	2,936.67	3,263.82	33.19	6,570.18
ROADS, BRIDGES, SIDEWALK	832,324.00	21,296.33	270,649.33	87,847.12	10.55	744,476.88
LEVEE/TREES	61,568.00	3,289.34	29,681.73	24,875.08	40.40	36,692.92
STREET LIGHTING	71,901.00	4,526.65	11,941.82	12,384.38	17.22	59,516.62
SNOW REMOVAL	42,753.00	0.00	0.00	0.00	0.00	42,753.00
STREET CLEANING	4,673.00	41.93	599.02	41.93	0.90	4,631.07
OTHER HEALTH & SOC SERV	19,759.00	0.00	6,391.50	6,508.25	32.94	13,250.75
LIBRARY SERVICES	106,827.00	5,222.03	35,089.46	31,602.81	29.58	75,224.19
PARKS	542,280.00	17,880.18	41,292.58	46,810.88	8.63	495,469.12
HOTEL/MOTEL	15,494.00	0.00	2,700.00	2,500.00	16.14	12,994.00
ECONOMIC DEVELOPMENT	2,500.00	0.00	5,000.00	0.00	0.00	2,500.00
PLANNING & ZONING	2,824.00	0.00	2,399.20	2,439.41	86.38	384.59
MAYOR, COUNCIL, CITY MGR	70,491.00	6,861.78	22,112.39	18,699.20	26.53	51,791.80
CLERK, TREASURER	148,879.00	10,339.40	37,365.42	36,092.85	24.24	112,786.15
LEGAL SERV & CITY ATTY	20,000.00	9,623.99	7,500.50	9,793.99	48.97	10,206.01
CITY HALL & GEN BLDGS	83,916.00	4,610.40	18,936.89	20,276.78	24.16	63,639.22
PORT LIABILITY	49,731.00	0.00	47,362.98	45,848.66	92.19	3,882.34
OTHER GEN GOVERNMENT	774,069.00	52,578.96	145,612.69	173,335.56	22.39	600,733.44
DEBT SERVICE	1,388,937.00	0.00	0.00	0.00	0.00	1,388,937.00
CAPITAL IMPROVEMENT	4,500,000.00	0.00	0.00	0.00	0.00	4,500,000.00
SEWER & SEWAGE DISPOSAL	2,667,047.00	44,562.46	98,106.64	188,402.92	7.06	2,478,644.08
LANDFILL/GARBAGE	283,807.00	22,607.88	69,963.51	69,093.57	24.35	214,713.43
STORM WATER	24,400.00	0.00	979.06	411.76	1.69	23,988.24
TOTAL EXPENDITURES	13,187,643.00	308,973.90	1,264,711.17	1,120,086.05	8.49	12,067,556.95
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CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

25.00% OF YEAR COMP.

POLICE OPERATIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-1010-6010 REGULAR WAGES	460,372.00	29,400.78	102,059.01	99,072.76	21.52	361,299.24
001-5-1010-6020 PART TIME	10,802.00	38.58	5,218.26	713.73	6.61	10,088.27
001-5-1010-6022 G.T.S.B. PART TIME WAGES	0.00	0.00	125.30	0.00	0.00	0.00
001-5-1010-6040 OVERTIME	9,158.00	1,021.17	3,493.15	4,853.29	53.00	4,304.71
001-5-1010-6041 G.T.S.B. OVERTIME	8,650.00	508.94	2,566.36	577.61	6.68	8,072.39
001-5-1010-6042 HOLIDAY OVERTIME	10,998.00	1,396.98	2,497.75	2,860.68	26.01	8,137.32
001-5-1010-6046 RESERVE OFFICER STIPEND	75.00	0.00	50.00	0.00	0.00	75.00
001-5-1010-6061 LONGEVITY	3,300.00	122.30	525.78	360.00	10.91	2,940.00
001-5-1010-6062 HOLIDAY PAY	0.00	430.82	1,024.66	827.64	0.00 (	827.64)
001-5-1010-6063 SICK PAY	0.00	262.90	31,320.60	1,577.40	0.00 (	1,577.40)
001-5-1010-6064 VACATION	0.00	1,729.19	15,892.64	10,241.06	0.00 (	10,241.06)
001-5-1010-6066 SHIFT DIFFERENTIAL	3,744.00	300.45	968.50	1,054.05	28.15	2,689.95
001-5-1010-6067 COMP HOURS	0.00	422.73	5,126.61	4,973.26	0.00 (	4,973.26)
001-5-1010-6068 CASUAL DAY	0.00	0.00	1,824.15	1,665.82	0.00 (	1,665.82)
001-5-1010-6181 UNIFORM ALLOWANCE	2,880.00	210.00	720.00	660.00	22.92	2,220.00
001-5-1010-6230 EDUCATION/TRAINING	8,000.00	0.00	745.00	0.00	0.00	8,000.00
001-5-1010-6231 RESERVE TRAINING	750.00	0.00	0.00	0.00	0.00	750.00
001-5-1010-6232 I.L.E.A.	0.00	0.00	4,370.00	0.00	0.00	0.00
001-5-1010-6233 G.T.S.B. CONFERENCE/TRAINING	500.00	0.00	0.00	0.00	0.00	500.00
001-5-1010-6310 BLDG/GROUNDS MAINT & REPAIR	23,000.00	919.82	1,117.02	1,756.11	7.64	21,243.89
001-5-1010-6331 GAS & OIL	16,100.00	799.62	2,605.39	2,467.43	15.33	13,632.57
001-5-1010-6332 VEHICLE/OPERATIONAL EQUIP RPR	11,500.00	1,620.71	2,745.71	2,549.32	22.17	8,950.68
001-5-1010-6371 MIDAMERICAN UTILITY	7,131.00	576.34	1,899.31	1,748.46	24.52	5,382.54
001-5-1010-6373 PHONE - INTERNET	2,907.00	343.18	592.39	844.73	29.06	2,062.27
001-5-1010-6374 WATER EXPENSE	2,500.00	192.72	444.23	449.82	17.99	2,050.18
001-5-1010-6411 LEGAL/PROFESSIONAL FEES	7,500.00	2,669.22	1,653.45	2,754.22	36.72	4,745.78
001-5-1010-6413 DISPATCHING CONTRACT	102,332.00	21,596.37	21,746.00	45,918.44	44.87	56,413.56
001-5-1010-6506 OPERATIONAL/OFFICE SUPPLIES	3,000.00	249.13	1,395.04	481.23	16.04	2,518.77
001-5-1010-6508 POSTAGE/COPIES/BILLINGS	300.00	0.00	157.04	54.00	18.00	246.00
001-5-1010-6517 DATA PROCESSING	27,539.00	0.00	13,533.57	13,769.36	50.00	13,769.64
001-5-1010-6531 SRO SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
002-5-1010-6310 BLDG/GROUNDS MAINT & REPAIR	1,000.00	0.00	0.00	0.00	0.00	1,000.00
002-5-1010-6505 OTHER EQUIPMENT	12,250.00	0.00	0.00	0.00	0.00	12,250.00
002-5-1010-6511 UNIFORM PURCHASES	5,000.00	0.00	701.85	0.00	0.00	5,000.00
002-5-1010-6710 SQUAD VEHICLE	0.00	0.00	31,955.00	0.00	0.00	0.00
002-5-1010-6722 GRANT MATCH	5,000.00	0.00	0.00	0.00	0.00	5,000.00
112-5-1010-6110 FICA - CITY CONTRIBUTION	31,615.00	2,188.18	10,642.66	7,922.55	25.06	23,692.45
112-5-1010-6120 MEDICARE - CITY CONTRIBUTION	7,394.00	511.74	2,489.03	1,852.81	25.06	5,541.19
112-5-1010-6130 IPERS - CITY CONTRIBUTION	5,210.00	320.75	1,690.39	1,150.43	22.08	4,059.57
112-5-1010-6141 PENSION - 411	109,642.00	7,418.58	27,025.10	27,158.62	24.77	82,483.38
112-5-1010-6150 GROUP INSURANCE	91,747.00	5,423.45	17,965.00	15,937.34	17.37	75,809.66
112-5-1010-6154 DENTAL/VISION/LIFE	13,814.00	953.92	3,120.09	2,741.07	19.84	11,072.93
112-5-1010-6160 WORKERS' COMPENSATION	8,981.00	1,556.30	4,648.35	4,150.20	46.21	4,830.80
112-5-1010-6170 UNEMPLOYMENT COMPENSATION	4,563.00	0.00	1,097.67	969.40	21.24	3,593.60
177-5-1010-6505 OTHER EQUIPMENT	0.00	0.00	4,995.00	0.00	0.00	0.00
TOTAL POLICE OPERATIONS	1,019,854.00	83,184.87	332,747.06	264,112.84	25.90	755,741.16

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

25.00% OF YEAR COMP.

EMERGENCY MGMT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-1030-6310 SIREN MAINTENANCE & REPAIR	1,000.00	0.00	0.00	0.00	0.00	1,000.00
001-5-1030-6371 ELECTRIC EXPENSE	290.00	24.22	72.18	72.60	25.03	217.40
001-5-1030-6490 PROFESSIONAL FEE	6,453.00	0.00	6,360.16	6,452.97	100.00	0.03
TOTAL EMERGENCY MGMT	7,743.00	24.22	6,432.34	6,525.57	84.28	1,217.43

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

25.00% OF YEAR COMP.

FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-1050-6014 FIRE CHIEF	10,000.00	833.34	2,500.02	2,500.02	25.00	7,499.98
001-5-1050-6015 ASST FIRE CHIEF	600.00	50.00	150.00	150.00	25.00	450.00
001-5-1050-6017 FIRE CAPTAIN	960.00	120.00	280.00	360.00	37.50	600.00
001-5-1050-6018 EMT FULLTIME	47,000.00	3,615.40	12,631.22	12,653.90	26.92	34,346.10
001-5-1050-6019 FIRE TRAINING	2,934.00	315.00	945.00	1,026.00	34.97	1,908.00
001-5-1050-6020 PART-TIME EMT	4,952.00	192.00	1,784.00	528.00	10.66	4,424.00
001-5-1050-6021 AMBULANCE CALLS	14,246.00	1,435.00	3,815.00	3,765.00	26.43	10,481.00
001-5-1050-6040 OVERTIME	500.00	169.50	0.00	296.63	59.33	203.37
001-5-1050-6050 FIRE CALLS	4,943.00	305.00	693.00	513.00	10.38	4,430.00
001-5-1050-6210 DUES, MEMBERSHIPS	400.00	0.00	0.00	0.00	0.00	400.00
001-5-1050-6230 EDUCATION/TRAINING	6,000.00	28.00	2,168.26	68.00	1.13	5,932.00
001-5-1050-6310 BLDG/GROUNDS MAINT & REPAIR	21,000.00	939.78	1,987.68	1,857.15	8.84	19,142.85
001-5-1050-6331 GAS & OIL	3,315.00	166.48	701.78	562.20	16.96	2,752.80
001-5-1050-6332 VEHICLE/OPERATIONAL EQUIP RPR	6,500.00	7.97	142.53	559.80	8.61	5,940.20
001-5-1050-6333 REQUIRED EQUIP TESTING	2,250.00	0.00	159.00	601.75	26.74	1,648.25
001-5-1050-6371 MIDAMERICAN UTILITY	7,131.00	576.33	1,899.32	1,748.45	24.52	5,382.55
001-5-1050-6373 PHONE - INTERNET	3,511.00	318.11	730.35	788.25	22.45	2,722.75
001-5-1050-6374 WATER EXPENSE	2,500.00	192.73	444.23	449.83	17.99	2,050.17
001-5-1050-6411 LEGAL/PROFESSIONAL FEES	1,000.00	463.85	134.85	1,168.80	116.88 (	168.80)
001-5-1050-6412 HEP "B" / FLU INNOCULATIONS	2,000.00	0.00	430.00	0.00	0.00	2,000.00
001-5-1050-6498 NE IOWA RESPONSE GROUP	2,376.00	0.00	2,375.50	2,375.50	99.98	0.50
001-5-1050-6501 MEDICAL SUPPLIES	15,000.00	486.90	2,055.59	2,225.39	14.84	12,774.61
001-5-1050-6506 OPERATIONAL/OFFICE SUPPLIES	1,500.00	47.37	512.78	224.20	14.95	1,275.80
001-5-1050-6508 POSTAGE/COPIES/BILLINGS	150.00	0.00	0.50	11.00	7.33	139.00
001-5-1050-6517 DATA PROCESSING	9,200.00	0.00	15.99	1,705.64	18.54	7,494.36
001-5-1050-6518 REFUNDS	1,000.00	0.00	266.98	0.00	0.00	1,000.00
002-5-1050-6310 BLDG/GROUNDS MAINT & REPAIR	17,250.00	0.00	271.07	0.00	0.00	17,250.00
002-5-1050-6505 OTHER EQUIPMENT	0.00	0.00	79.98	0.00	0.00	0.00
002-5-1050-6717 SAFETY CLOTHING	10,600.00	0.00	0.00	0.00	0.00	10,600.00
002-5-1050-6722 GRANT MATCH	118,200.00	0.00	0.00	0.00	0.00	118,200.00
112-5-1050-6110 FICA - CITY CONTRIBUTION	5,213.00	426.91	1,404.30	1,323.38	25.39	3,889.62
112-5-1050-6120 MEDICARE - CITY CONTRIBUTION	1,219.00	99.81	328.49	309.47	25.39	909.53
112-5-1050-6130 IPERS - CITY CONTRIBUTION	6,198.00	490.52	1,671.93	1,580.99	25.51	4,617.01
112-5-1050-6150 GROUP INSURANCE	9,263.00	1,080.42	1,852.53	4,010.16	43.29	5,252.84
112-5-1050-6160 WORKERS' COMPENSATION	8,214.00	1,242.02	3,282.56	3,313.03	40.33	4,900.97
112-5-1050-6170 UNEMPLOYMENT COMPENSATION	449.00	0.00	140.28	134.77	30.02	314.23
TOTAL FIRE DEPARTMENT	347,574.00	13,602.44	45,854.72	46,810.31	13.47	300,763.69

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

25.00% OF YEAR COMP.

BUILDING INSPECTIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-1070-6010 REGULAR WAGES	44,575.00	2,335.87	9,668.38	9,429.20	21.15	35,145.80
001-5-1070-6040 OVERTIME	0.00	0.00	1,519.93	0.00	0.00	0.00
001-5-1070-6061 LONGEVITY	300.00	25.00	0.00	75.00	25.00	225.00
001-5-1070-6062 HOLIDAY PAY	0.00	171.44	337.76	342.88	0.00 (	342.88)
001-5-1070-6063 SICK LEAVE	0.00	64.29	337.76	514.32	0.00 (	514.32)
001-5-1070-6064 VACATION	0.00	685.76	1,139.94	1,371.52	0.00 (	1,371.52)
001-5-1070-6068 CASUAL DAY	0.00	171.44	337.76	342.88	0.00 (	342.88)
001-5-1070-6210 DUES, MEMBERSHIPS	450.00	0.00	335.00	200.00	44.44	250.00
001-5-1070-6230 EDUCATION/TRAINING	500.00	0.00	0.00	0.00	0.00	500.00
001-5-1070-6240 TRAVEL/CONFERENCES	500.00	0.00	0.00	0.00	0.00	500.00
001-5-1070-6331 GAS & OIL	2,500.00	151.26	457.28	421.28	16.85	2,078.72
001-5-1070-6332 VEHICLE/OPERATIONAL EQUIP RPR	500.00	322.15	0.00	531.46	106.29 (	31.46)
001-5-1070-6373 PHONE - INTERNET	1,850.00	65.51	398.60	211.12	11.41	1,638.88
001-5-1070-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	503.20	0.00 (	503.20)
001-5-1070-6506 OPERATIONAL/OFFICE SUPPLIES	300.00	0.00	123.50	70.35	23.45	229.65
001-5-1070-6508 POSTAGE/COPIES/BILLINGS	100.00	0.00	2.50	5.05	5.05	94.95
112-5-1070-6110 FICA - CITY CONTRIBUTION	2,764.00	204.83	808.57	720.78	26.08	2,043.22
112-5-1070-6120 MEDICARE - CITY CONTRIBUTION	646.00	47.90	189.10	168.56	26.09	477.44
112-5-1070-6130 IPERS - CITY CONTRIBUTION	4,208.00	326.04	1,259.44	1,139.96	27.09	3,068.04
112-5-1070-6150 GROUP INSURANCE	25,153.00	2,354.86	5,019.01	5,247.91	20.86	19,905.09
112-5-1070-6154 DENTAL/VISION/LIFE	3,100.00	227.84	683.52	683.52	22.05	2,416.48
112-5-1070-6160 WORKERS' COMPENSATION	611.00	127.72	347.56	341.58	55.91	269.42
112-5-1070-6170 UNEMPLOYMENT COMPENSATION	401.00	0.00	90.05	87.79	21.89	313.21
TOTAL BUILDING INSPECTIONS	88,458.00	7,281.91	23,055.66	22,408.36	25.33	66,049.64

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

25.00% OF YEAR COMP.

ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-1090-6010 REGULAR WAGES	6,000.00	576.94	1,615.46	2,019.30	33.66	3,980.70
001-5-1090-6331 GAS & OIL	500.00	35.56	0.00	111.49	22.30	388.51
001-5-1090-6332 VEHICLE/OPERATIONAL EQUIP RPR	500.00	605.93	0.00	605.93	121.19 (	105.93)
001-5-1090-6490 OTHER PROFESSIONAL SERVICES	500.00	111.00	282.20	111.00	22.20	389.00
001-5-1090-6504 MINOR EQUIPMENT	700.00	0.00	313.14	19.48	2.78	680.52
001-5-1090-6599 OTHER SUPPLIES	500.00	0.00	407.10	11.99	2.40	488.01
112-5-1090-6110 FICA - CITY CONTRIBUTION	372.00	35.50	99.82	124.38	33.44	247.62
112-5-1090-6120 MEDICARE - CITY CONTRIBUTION	87.00	8.30	23.39	29.10	33.45	57.90
112-5-1090-6130 IPERS - CITY CONTRIBUTION	567.00	54.46	152.46	190.61	33.62	376.39
112-5-1090-6160 WORKERS' COMPENSATION	54.00	11.44	31.56	30.16	55.85	23.84
112-5-1090-6170 UNEMPLOYMENT COMPENSATION	54.00	0.00	11.54	10.38	19.22	43.62
TOTAL ANIMAL CONTROL	9,834.00	1,439.13	2,936.67	3,263.82	33.19	6,570.18

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

25.00% OF YEAR COMP.

ROADS, BRIDGES, SIDEWALK

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
005-5-2010-6049 FLOOD	5,000.00	0.00	0.00	0.00	0.00	5,000.00
005-5-2010-6407 ENGINEERING FEES	50,000.00	0.00	104,342.64	3,500.00	7.00	46,500.00
005-5-2010-6411 LEGAL/PROFESSIONAL FEES	500.00	226.16	602.57	226.16	45.23	273.84
005-5-2010-6417 STREET MAINT EXP	200,000.00	0.00	50,086.40	0.00	0.00	200,000.00
005-5-2010-6506 OPERATIONAL/OFFICE SUPPLIES	500.00	49.80	307.07	85.26	17.05	414.74
005-5-2010-6764 SIDEWALK PROJECT	25,000.00	0.00	0.00	0.00	0.00	25,000.00
005-5-2010-6910 TRANSFERS OUT	73,360.00	0.00	0.00	0.00	0.00	73,360.00
110-5-2010-6010 REGULAR WAGES	97,727.00	2,669.62	14,464.14	13,688.26	14.01	84,038.74
110-5-2010-6030 TEMPORARY/SEASONAL	4,420.00	685.02	1,479.87	2,984.73	67.53	1,435.27
110-5-2010-6040 OVERTIME	3,760.00	0.00	130.74	66.54	1.77	3,693.46
110-5-2010-6058 PUBLIC WORKS DIRECTOR	29,390.00	2,260.66	7,795.27	7,912.31	26.92	21,477.69
110-5-2010-6061 LONGEVITY	1,000.00	45.00	255.00	135.00	13.50	865.00
110-5-2010-6062 HOLIDAY PAY	0.00	338.88	989.60	813.76	0.00 (	813.76)
110-5-2010-6063 SICK PAY	0.00	302.70	2,617.02	625.58	0.00 (	625.58)
110-5-2010-6064 VACATION	0.00	1,242.08	4,376.85	3,311.36	0.00 (	3,311.36)
110-5-2010-6067 COMP HOURS	0.00	0.00	214.83	0.00	0.00	0.00
110-5-2010-6068 CASUAL DAY	0.00	0.00	659.04	338.88	0.00 (	338.88)
110-5-2010-6070 BEREAVEMENT	0.00	0.00	468.72	0.00	0.00	0.00
110-5-2010-6110 FICA - CITY CONTRIBUTION	8,016.00	451.85	2,033.95	1,800.56	22.46	6,215.44
110-5-2010-6120 MEDICARE - CITY CONTRIBUTION	1,875.00	105.67	475.61	421.09	22.46	1,453.91
110-5-2010-6130 IPERS - CITY CONTRIBUTION	12,032.00	651.19	3,018.03	2,542.24	21.13	9,489.76
110-5-2010-6150 GROUP INSURANCE	74,238.00	2,588.39	17,105.80	12,421.86	16.73	61,816.14
110-5-2010-6154 DENTAL/VISION/LIFE	7,551.00	465.13	1,827.06	1,596.43	21.14	5,954.57
110-5-2010-6160 WORKERS' COMPENSATION	6,796.00	1,712.22	4,118.24	4,567.40	67.21	2,228.60
110-5-2010-6170 UNEMPLOYMENT COMPENSATION	1,502.00	0.00	479.06	413.37	27.52	1,088.63
110-5-2010-6181 UNIFORM ALLOWANCE	1,500.00	29.88	0.00	173.88	11.59	1,326.12
110-5-2010-6230 EDUCATION/TRAINING	2,000.00	0.00	0.00	0.00	0.00	2,000.00
110-5-2010-6231 SAFETY	1,500.00	0.00	491.86	25.48	1.70	1,474.52
110-5-2010-6310 BLDG/GROUNDS MAINT & REPAIR	10,000.00	689.59	4,344.83	2,340.54	23.41	7,659.46
110-5-2010-6331 GAS & OIL	21,250.00	1,272.19	4,809.04	4,652.71	21.90	16,597.29
110-5-2010-6332 VEHICLE/OPERATIONAL EQUIP RPR	27,000.00	2,825.36	6,048.23	4,987.85	18.47	22,012.15
110-5-2010-6371 MIDAMERICAN UTILITY	8,500.00	337.24	868.73	943.26	11.10	7,556.74
110-5-2010-6373 PHONE - INTERNET	5,802.00	311.52	1,104.86	907.68	15.64	4,894.32
110-5-2010-6375 IOWA ONE CALL	200.00	15.93	39.10	57.36	28.68	142.64
110-5-2010-6407 ENGINEERING EXPENSE	15,000.00	0.00	0.00	416.00	2.77	14,584.00
110-5-2010-6408 PROPERTY INSURANCE	9,230.00	0.00	8,960.90	10,013.44	108.49 (	783.44)
110-5-2010-6419 DATA PROCESSING	1,275.00	0.00	1,215.00	1,215.00	95.29	60.00
110-5-2010-6429 CRACK SEALING	50,000.00	0.00	17,694.62	0.00	0.00	50,000.00
110-5-2010-6499 OTHER CONTRACTUAL SERVICE	400.00	0.00	0.00	0.00	0.00	400.00
110-5-2010-6509 POSTS/SIGNS/PAINT	6,000.00	0.00	14.37	118.00	1.97	5,882.00
110-5-2010-6521 PROJECT MATERIALS	20,000.00	0.00	7,210.28	2,524.88	12.62	17,475.12
110-5-2010-6761 STREET MAINTENANCE	50,000.00	2,020.25	0.00	2,020.25	4.04	47,979.75
TOTAL ROADS, BRIDGES, SIDEWALK	832,324.00	21,296.33	270,649.33	87,847.12	10.55	744,476.88

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

							25.00% OF YEAR COMP.
LEVEE/TREES	CURRENT	CURRENT	PRIOR YEAR	CURRENT	% OF	BUDGET	
DEPARTMENTAL EXPENDITURES	BUDGET	PERIOD	YTD BALANCE	YTD BALANCE	BUDGET	BALANCE	
005-5-2020-6319 TREES	15,000.00	123.42	0.00	1,250.46	8.34	13,749.54	
005-5-2020-6321 LEVEE MAINTENANCE	15,000.00	0.00	5,107.25	5,857.25	39.05	9,142.75	
110-5-2020-6010 REGULAR WAGES	16,255.00	2,219.86	9,147.43	9,720.48	59.80	6,534.52	
110-5-2020-6030 TEMPORARY/SEASONAL	11,694.00	424.06	12,535.83	5,773.74	49.37	5,920.26	
110-5-2020-6040 OVERTIME	0.00	99.81	329.63	166.35	0.00 (	166.35)
110-5-2020-6110 FICA - CITY CONTRIBUTION	1,690.00	163.22	1,350.98	949.61	56.19	740.39	
110-5-2020-6120 MEDICARE - CITY CONTRIBUTION	395.00	38.16	315.99	222.04	56.21	172.96	
110-5-2020-6130 IPERS - CITY CONTRIBUTION	1,534.00	220.81	894.62	935.15	60.96	598.85	
TOTAL LEVEE/TREES	61,568.00	3,289.34	29,681.73	24,875.08	40.40	36,692.92	

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

25.00% OF YEAR COMP.

STREET LIGHTING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
005-5-2030-6373 INTERNET	1,455.00	93.79	290.70	384.49	26.43	1,070.51
005-5-2030-6380 STREET LIGHT UTILITIES	45,446.00	3,742.31	10,791.76	11,206.58	24.66	34,239.42
005-5-2030-6381 STREET LIGHT MAINTENANCE	25,000.00	690.55	859.36	793.31	3.17	24,206.69
TOTAL STREET LIGHTING	71,901.00	4,526.65	11,941.82	12,384.38	17.22	59,516.62

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

25.00% OF YEAR COMP.

SNOW REMOVAL	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES						
110-5-2050-6010 REGULAR WAGES	7,833.00	0.00	0.00	0.00	0.00	7,833.00
110-5-2050-6040 OVERTIME	3,076.00	0.00	0.00	0.00	0.00	3,076.00
110-5-2050-6110 FICA - CITY CONTRIBUTION	660.00	0.00	0.00	0.00	0.00	660.00
110-5-2050-6120 MEDICARE - CITY CONTRIBUTION	154.00	0.00	0.00	0.00	0.00	154.00
110-5-2050-6130 IPERS - CITY CONTRIBUTION	1,030.00	0.00	0.00	0.00	0.00	1,030.00
110-5-2050-6524 ST MAINT-SAND/SALT/TILE	30,000.00	0.00	0.00	0.00	0.00	30,000.00
TOTAL SNOW REMOVAL	42,753.00	0.00	0.00	0.00	0.00	42,753.00

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

25.00% OF YEAR COMP.

STREET CLEANING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
110-5-2070-6010 REGULAR WAGES	3,995.00	37.00	512.07	37.00	0.93	3,958.00
110-5-2070-6110 FICA - CITY CONTRIBUTION	244.00	2.29	31.30	2.29	0.94	241.71
110-5-2070-6120 MEDICARE - CITY CONTRIBUTION	57.00	0.54	7.31	0.54	0.95	56.46
110-5-2070-6130 IPERS - CITY CONTRIBUTION	377.00	2.10	48.34	2.10	0.56	374.90
TOTAL STREET CLEANING	4,673.00	41.93	599.02	41.93	0.90	4,631.07

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

25.00% OF YEAR COMP.

OTHER HEALTH & SOC SERV

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-3900-6420 OPERATION THRESHOLD	2,500.00	0.00	2,500.00	2,500.00	100.00	0.00
001-5-3900-6421 MET TRANSIT	16,514.00	0.00	3,891.50	4,008.25	24.27	12,505.75
001-5-3900-6432 VOLUNTEER CNTR OF CEDAR VALLEY	645.00	0.00	0.00	0.00	0.00	645.00
001-5-3900-6433 METRO FUNDERS	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL OTHER HEALTH & SOC SERV	19,759.00	0.00	6,391.50	6,508.25	32.94	13,250.75

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

25.00% OF YEAR COMP.

LIBRARY SERVICES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-4010-6010 REGULAR WAGES	32,997.00	2,323.92	8,307.19	8,122.57	24.62	24,874.43
001-5-4010-6020 PART TIME	14,500.00	890.76	3,778.93	3,448.84	23.79	11,051.16
001-5-4010-6055 JANITOR WAGES	900.00	40.82	151.70	120.43	13.38	779.57
001-5-4010-6062 HOLIDAY PAY	0.00	254.80	158.64	414.05	0.00 (	414.05)
001-5-4010-6063 SICK PAY	0.00	150.24	149.72	280.05	0.00 (	280.05)
001-5-4010-6064 VACATION	0.00	183.87	634.56	817.20	0.00 (	817.20)
001-5-4010-6230 EDUCATION/TRAINING	300.00	0.00	50.00	0.00	0.00	300.00
001-5-4010-6240 TRAVEL/CONFERENCES	400.00	0.00	167.08	58.08	14.52	341.92
001-5-4010-6310 BLDG/GROUNDS MAINT & REPAIR	1,300.00	44.28	216.84	144.09	11.08	1,155.91
001-5-4010-6340 OFFICE EQUIPMENT REPAIR	300.00	0.00	0.00	0.00	0.00	300.00
001-5-4010-6371 MIDAMERICAN UTILITY	1,354.00	86.94	237.42	241.98	17.87	1,112.02
001-5-4010-6373 TELEPHONE	520.00	79.04	79.54	117.61	22.62	402.39
001-5-4010-6402 ADVERTISING EXPENSE	1,100.00	0.00	0.00	0.00	0.00	1,100.00
001-5-4010-6416 RENT/LEASE BLDGS	12,000.00	0.00	12,000.00	12,000.00	100.00	0.00
001-5-4010-6506 OPERATIONAL/OFFICE SUPPLIES	1,250.00	0.00	130.55	109.15	8.73	1,140.85
001-5-4010-6508 POSTAGE/COPIES/BILLINGS	600.00	0.00	137.11	39.27	6.55	560.73
001-5-4010-6517 SOFTWARE SUPPORT	900.00	0.00	56.00	120.00	13.33	780.00
001-5-4010-6530 PROGRAMMING	2,000.00	0.00	0.00	67.75	3.39	1,932.25
002-5-4010-6504 MINOR EQUIPMENT	1,300.00	0.00	68.35	0.00	0.00	1,300.00
002-5-4010-6516 BOOKS/VIDEOS/DVDS	24,000.00	0.00	3,146.27	1,741.44	7.26	22,258.56
011-5-4010-6513 OPEN ACCESS	2,500.00	0.00	0.00	0.00	0.00	2,500.00
112-5-4010-6110 FICA - CITY CONTRIBUTION	2,945.00	233.70	798.58	804.62	27.32	2,140.38
112-5-4010-6120 MEDICARE - CITY CONTRIBUTION	689.00	54.65	186.77	188.17	27.31	500.83
112-5-4010-6130 IPERS - CITY CONTRIBUTION	4,484.00	362.91	1,244.25	1,246.35	27.80	3,237.65
112-5-4010-6150 GROUP INSURANCE	0.00	454.58	3,253.06	1,351.66	0.00 (	1,351.66)
112-5-4010-6154 DENTAL/VISION/LIFE	0.00	50.26	0.00	47.91	0.00 (	47.91)
112-5-4010-6160 WORKERS' COMPENSATION	61.00	11.26	33.86	29.64	48.59	31.36
112-5-4010-6170 UNEMPLOYMENT COMPENSATION	427.00	0.00	103.04	91.95	21.53	335.05
TOTAL LIBRARY SERVICES	106,827.00	5,222.03	35,089.46	31,602.81	29.58	75,224.19

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

25.00% OF YEAR COMP.

PARKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-4030-6010 REGULAR WAGES	2,742.00	1,084.20	382.29	1,963.42	71.61	778.58
001-5-4030-6020 PART TIME PARKS	0.00	0.00	3,883.68	0.00	0.00	0.00
001-5-4030-6030 TEMPORARY/SEASONAL	26,408.00	1,541.16	6,374.25	8,653.11	32.77	17,754.89
001-5-4030-6040 OVERTIME	0.00	0.00	0.00	66.54	0.00	(66.54)
001-5-4030-6051 PARK BOARD FEES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
001-5-4030-6052 CAMPING FEE COLLECTOR	6,000.00	800.00	2,400.00	2,400.00	40.00	3,600.00
001-5-4030-6310 BLDG/GROUNDS MAINT & REPAIR	11,000.00	862.11	5,831.85	3,437.28	31.25	7,562.72
001-5-4030-6311 ICE/POP/MISC-CAMPGROUND	2,500.00	637.38	797.10	1,223.01	48.92	1,276.99
001-5-4030-6331 GAS & OIL	2,000.00	252.17	911.68	947.93	47.40	1,052.07
001-5-4030-6332 VEHICLE/OPERATIONAL EQUIP RPR	2,000.00	224.71	264.44	244.28	12.21	1,755.72
001-5-4030-6371 MIDAMERICAN UTILITY	43,260.00	9,921.02	18,486.61	23,819.97	55.06	19,440.03
001-5-4030-6373 TELEPHONE	500.00	12.72	108.81	12.72	2.54	487.28
001-5-4030-6374 WATER EXPENSE	500.00	191.28	203.52	261.63	52.33	238.37
001-5-4030-6490 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	260.00	0.00	(260.00)
001-5-4030-6508 POSTAGE/COPIES/BILLINGS	80.00	0.00	93.00	0.00	0.00	80.00
001-5-4030-6731 LANDSCAPING-TREES	2,000.00	1,835.15	0.00	1,835.15	91.76	164.85
002-5-4030-6722 GRANT MATCH-PARKS	437,250.00	0.00	0.00	0.00	0.00	437,250.00
112-5-4030-6110 FICA - CITY CONTRIBUTION	2,737.00	210.10	808.03	806.93	29.48	1,930.07
112-5-4030-6120 MEDICARE - CITY CONTRIBUTION	640.00	49.14	188.98	188.74	29.49	451.26
112-5-4030-6130 IPERS - CITY CONTRIBUTION	25.00	98.18	36.09	187.47	749.88	(162.47)
112-5-4030-6160 WORKERS' COMPENSATION	754.00	160.86	420.72	429.29	56.94	324.71
112-5-4030-6170 UNEMPLOYMENT COMPENSATION	384.00	0.00	101.53	73.41	19.12	310.59
TOTAL PARKS	542,280.00	17,880.18	41,292.58	46,810.88	8.63	495,469.12

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

25.00% OF YEAR COMP.

HOTEL/MOTEL	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES						
015-5-4031-6056 MOWING WAGES	7,500.00	0.00	0.00	0.00	0.00	7,500.00
015-5-4031-6110 FICA - CITY CONTRIBUTION	465.00	0.00	0.00	0.00	0.00	465.00
015-5-4031-6120 MEDICARE - CITY CONTRIBUTION	109.00	0.00	0.00	0.00	0.00	109.00
015-5-4031-6402 ADVERTISING - DAYS INN	920.00	0.00	0.00	0.00	0.00	920.00
015-5-4031-6426 BOYS & GIRLS CLUB	2,500.00	0.00	2,500.00	2,500.00	100.00	0.00
015-5-4031-6427 CHRISTMAS LIGHT CONTEST	600.00	0.00	0.00	0.00	0.00	600.00
015-5-4031-6428 FIREWORKS EVENT	2,500.00	0.00	0.00	0.00	0.00	2,500.00
015-5-4031-6430 FRIDAY NITE REC	900.00	0.00	200.00	0.00	0.00	900.00
TOTAL HOTEL/MOTEL	15,494.00	0.00	2,700.00	2,500.00	16.14	12,994.00

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

					25.00% OF YEAR COMP.	
OTHER CULTURE & REC	CURRENT	CURRENT	PRIOR YEAR	CURRENT	% OF	BUDGET
DEPARTMENTAL EXPENDITURES	BUDGET	PERIOD	YTD BALANCE	YTD BALANCE	BUDGET	BALANCE

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

25.00% OF YEAR COMP.

ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-5020-6423 COMMUNITY PROMO-CHAMBER/CVALLI	2,500.00	0.00	5,000.00	0.00	0.00	2,500.00
TOTAL ECONOMIC DEVELOPMENT	2,500.00	0.00	5,000.00	0.00	0.00	2,500.00

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

25.00% OF YEAR COMP.

PLANNING & ZONING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-5040-6210 DUES, MEMBERSHIPS	2,424.00	0.00	2,375.50	2,423.01	99.96	0.99
001-5-5040-6230 EDUCATION/TRAINING	300.00	0.00	0.00	0.00	0.00	300.00
001-5-5040-6506 OPERATIONAL/OFFICE SUPPLIES	50.00	0.00	0.00	0.00	0.00	50.00
001-5-5040-6508 POSTAGE/COPIES/BILLINGS	50.00	0.00	23.70	16.40	32.80	33.60
TOTAL PLANNING & ZONING	2,824.00	0.00	2,399.20	2,439.41	86.38	384.59

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

25.00% OF YEAR COMP.

HOUSING & URBAN RENEWAL
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
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CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

25.00% OF YEAR COMP.

ECON DEV-REBATE AGREEMENTS

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
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CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

25.00% OF YEAR COMP.

MAYOR, COUNCIL, CITY MGR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-6010-6010 REGULAR WAGES	52,024.00	4,001.84	14,006.37	14,006.44	26.92	38,017.56
001-5-6010-6054 CITY COUNCIL FEES	6,500.00	1,950.00	1,850.00	1,950.00	30.00	4,550.00
001-5-6010-6230 EDUCATION/TRAINING	600.00	0.00	0.00	0.00	0.00	600.00
001-5-6010-6240 TRAVEL/CONFERENCES	700.00	0.00	21.46	0.00	0.00	700.00
112-5-6010-6110 FICA - CITY CONTRIBUTION	3,629.00	344.22	942.82	964.52	26.58	2,664.48
112-5-6010-6120 MEDICARE - CITY CONTRIBUTION	849.00	86.30	225.58	231.35	27.25	617.65
112-5-6010-6130 IPERS - CITY CONTRIBUTION	5,525.00	415.54	1,355.27	1,359.99	24.62	4,165.01
112-5-6010-6150 GROUP INSURANCE	0.00	0.00	3,222.12	0.00	0.00	0.00
112-5-6010-6154 DENTAL/VISION/LIFE	569.00	48.72	444.63	146.16	25.69	422.84
112-5-6010-6160 WORKERS' COMPENSATION	95.00	15.16	44.14	40.74	42.88	54.26
TOTAL MAYOR, COUNCIL, CITY MGR	70,491.00	6,861.78	22,112.39	18,699.20	26.53	51,791.80

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

25.00% OF YEAR COMP.

CLERK, TREASURER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-6020-6010 REGULAR WAGES	91,747.00	6,318.34	20,632.18	22,942.01	25.01	68,804.99
001-5-6020-6020 PART TIME	0.00	0.00	6,157.70	0.00	0.00	0.00
001-5-6020-6040 OVERTIME	250.00	0.00	0.00	0.00	0.00	250.00
001-5-6020-6061 LONGEVITY	300.00	0.00	0.00	0.00	0.00	300.00
001-5-6020-6062 HOLIDAY PAY	0.00	157.68	153.04	315.36	0.00 (	315.36)
001-5-6020-6063 SICK PAY	0.00	177.39	306.08	468.13	0.00 (	468.13)
001-5-6020-6064 VACATION	0.00	404.06	0.00	719.42	0.00 (	719.42)
001-5-6020-6067 COMP HOURS	0.00	0.00	79.01	9.86	0.00 (	9.86)
001-5-6020-6068 CASUAL DAY	0.00	0.00	0.00	157.68	0.00 (	157.68)
001-5-6020-6210 DUES, MEMBERSHIPS	295.00	0.00	80.00	0.00	0.00	295.00
001-5-6020-6230 EDUCATION/TRAINING	1,500.00	0.00	903.28	195.00	13.00	1,305.00
001-5-6020-6240 TRAVEL EXPENSE	2,405.00	0.00	503.42	0.00	0.00	2,405.00
112-5-6020-6110 FICA - CITY CONTRIBUTION	5,688.00	418.96	1,669.52	1,470.16	25.85	4,217.84
112-5-6020-6120 MEDICARE - CITY CONTRIBUTION	1,330.00	98.00	390.48	343.87	25.85	986.13
112-5-6020-6130 IPERS - CITY CONTRIBUTION	8,661.00	666.22	2,579.78	2,323.40	26.83	6,337.60
112-5-6020-6150 GROUP INSURANCE	32,300.00	1,777.54	3,202.91	6,010.80	18.61	26,289.20
112-5-6020-6154 DENTAL/VISION/LIFE	3,479.00	299.93	455.01	897.44	25.80	2,581.56
112-5-6020-6160 WORKERS' COMPENSATION	98.00	21.28	56.93	56.42	57.57	41.58
112-5-6020-6170 UNEMPLOYMENT COMPENSATION	826.00	0.00	196.08	183.30	22.19	642.70
TOTAL CLERK, TREASURER	148,879.00	10,339.40	37,365.42	36,092.85	24.24	112,786.15

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

25.00% OF YEAR COMP.

ELECTIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
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CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

25.00% OF YEAR COMP.

LEGAL SERV & CITY ATTY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-6040-6411 LEGAL/PROFESSIONAL FEES	20,000.00	9,623.99	7,500.50	9,793.99	48.97	10,206.01
TOTAL LEGAL SERV & CITY ATTY	20,000.00	9,623.99	7,500.50	9,793.99	48.97	10,206.01

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

25.00% OF YEAR COMP.

CITY HALL & GEN BLDGS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-6050-6055 JANITOR WAGES	1,700.00	122.48	455.14	361.32	21.25	1,338.68
001-5-6050-6210 DUES, MEMBERSHIPS	2,844.00	0.00	2,619.25	2,572.00	90.44	272.00
001-5-6050-6310 BLDG/GROUNDS MAINT & REPAIR	6,000.00	1,375.80	3,015.89	2,459.32	40.99	3,540.68
001-5-6050-6371 MIDAMERICAN UTILITY	3,000.00	215.61	588.76	600.06	20.00	2,399.94
001-5-6050-6373 PHONE - INTERNET	2,163.00	322.80	392.97	686.33	31.73	1,476.67
001-5-6050-6374 WATER EXPENSE	48.00	12.00	12.00	12.00	25.00	36.00
001-5-6050-6401 AUDIT EXPENSE	15,700.00	0.00	0.00	0.00	0.00	15,700.00
001-5-6050-6404 AMBULANCE BILLING	13,500.00	1,168.41	4,065.66	1,936.96	14.35	11,563.04
001-5-6050-6405 COURT & RECORDING FEES	150.00	0.00	50.39	48.41	32.27	101.59
001-5-6050-6431 CODIFICATION EXPENSE	500.00	0.00	0.00	0.00	0.00	500.00
001-5-6050-6506 OPERATIONAL/OFFICE SUPPLIES	3,348.00	763.78	441.47	1,441.04	43.04	1,906.96
001-5-6050-6508 POSTAGE/COPIES/BILLINGS	1,600.00	17.90	438.46	383.60	23.98	1,216.40
001-5-6050-6509 NEWSLETTER	1,000.00	0.00	0.00	0.00	0.00	1,000.00
001-5-6050-6517 DATA PROCESSING	15,500.00	0.00	4,860.00	4,860.00	31.35	10,640.00
001-5-6050-6519 BANK CHARGES & NSF	250.00	20.00	(31.64)	70.00	28.00	180.00
001-5-6050-6520 LEGAL PUBLICATIONS	4,800.00	540.74	1,336.64	1,547.78	32.25	3,252.22
002-5-6050-6310 BLDG/GROUNDS MAINT & REPAIR	5,000.00	0.00	0.00	0.00	0.00	5,000.00
002-5-6050-6725 OFFICE EQUIPMENT-PHONE SYSTEM	6,308.00	0.00	0.00	3,153.91	50.00	3,154.09
112-5-6050-6110 FICA - CITY CONTRIBUTION	105.00	7.59	28.22	22.41	21.34	82.59
112-5-6050-6120 MEDICARE - CITY CONTRIBUTION	25.00	1.78	6.61	5.24	20.96	19.76
112-5-6050-6130 IPERS - CITY CONTRIBUTION	160.00	11.57	42.97	34.12	21.33	125.88
112-5-6050-6160 WORKERS' COMPENSATION	195.00	29.94	609.92	79.95	41.00	115.05
112-5-6050-6170 UNEMPLOYMENT COMPENSATION	20.00	0.00	4.18	2.33	11.65	17.67
TOTAL CITY HALL & GEN BLDGS	83,916.00	4,610.40	18,936.89	20,276.78	24.16	63,639.22

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

25.00% OF YEAR COMP.

PORT LIABILITY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
116-5-6060-6408 PROPERTY INSURANCE	49,731.00	0.00	47,362.98	45,848.66	92.19	3,882.34
TOTAL PORT LIABILITY	49,731.00	0.00	47,362.98	45,848.66	92.19	3,882.34

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

25.00% OF YEAR COMP.

OTHER GEN GOVERNMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-6900-6048 EWW	1,500.00	0.00	0.00	141.04	9.40	1,358.96
001-5-6900-6407 ENGINEERING FEES	0.00	0.00	1,232.50	0.00	0.00	0.00
001-5-6900-6411 LEGAL/PROFESSIONAL FEES	20,000.00	0.00	1,672.00	0.00	0.00	20,000.00
001-5-6900-6518 REFUNDS	0.00	0.00	75.00	0.00	0.00	0.00
001-5-6900-6799 OTHER CAPITAL OUTLAY	140,000.00	0.00	0.00	0.00	0.00	140,000.00
112-5-6900-6110 FICA - CITY CONTRIBUTION	93.00	0.00	0.00	8.58	9.23	84.42
112-5-6900-6120 MEDICARE - CITY CONTRIBUTION	22.00	0.00	0.00	2.01	9.14	19.99
112-5-6900-6130 IPERS - CITY CONTRIBUTION	142.00	0.00	0.00	13.31	9.37	128.69
112-5-6900-6150 GROUP INSURANCE	0.00	0.00	4.90	0.00	0.00	0.00
112-5-6900-6151 GROUP INS-OTHERS	7,897.00	595.33	1,497.46	1,800.69	22.80	6,096.31
112-5-6900-6155 LIFE INS.-OTHERS	1,318.00	106.60	319.80	319.80	24.26	998.20
112-5-6900-6170 UNEMPLOYMENT COMPENSATION	22.00	0.00	0.00	0.00	0.00	22.00
121-5-6900-6910 TRANSFERS OUT	603,075.00	51,877.03	140,811.03	171,050.13	28.36	432,024.87
TOTAL OTHER GEN GOVERNMENT	774,069.00	52,578.96	145,612.69	173,335.56	22.39	600,733.44

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

25.00% OF YEAR COMP.

DEBT SERVICE	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES						
125-5-7010-6910 TRANSFERS OUT	336,612.00	0.00	0.00	0.00	0.00	336,612.00
127-5-7010-6910 TRANSFERS OUT	162,200.00	0.00	0.00	0.00	0.00	162,200.00
128-5-7010-6910 TRANSFERS OUT	58,464.00	0.00	0.00	0.00	0.00	58,464.00
200-5-7010-6801 PRINCIPAL PAYMENTS	745,000.00	0.00	0.00	0.00	0.00	745,000.00
200-5-7010-6851 INTEREST PAYMENTS	83,460.00	0.00	0.00	0.00	0.00	83,460.00
200-5-7010-6899 BOND REGISTRATION FEES	3,201.00	0.00	0.00	0.00	0.00	3,201.00
TOTAL DEBT SERVICE	1,388,937.00	0.00	0.00	0.00	0.00	1,388,937.00

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

25.00% OF YEAR COMP.

CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
302-5-7500-6407 ENGINEERING FEES	223,000.00	0.00	0.00	0.00	0.00	223,000.00
302-5-7500-6770 DORIS DRIVE DVLPMT PROJECT	4,277,000.00	0.00	0.00	0.00	0.00	4,277,000.00
TOTAL CAPITAL IMPROVEMENT	4,500,000.00	0.00	0.00	0.00	0.00	4,500,000.00

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

25.00% OF YEAR COMP.

SEWER & SEWAGE DISPOSAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
610-5-8015-6010 REGULAR WAGES	94,911.00	5,094.20	14,071.09	20,984.03	22.11	73,926.97
610-5-8015-6020 PART TIME	0.00	0.00	8,326.08	0.00	0.00	0.00
610-5-8015-6040 OVERTIME	9,298.00	127.50	1,722.99	351.00	3.78	8,947.00
610-5-8015-6058 PUBLIC WORKS DIRECTOR	29,390.00	2,260.66	7,795.34	7,912.31	26.92	21,477.69
610-5-8015-6061 LONGEVITY	150.00	0.00	150.00	0.00	0.00	150.00
610-5-8015-6062 HOLIDAY PAY	0.00	374.40	769.92	748.80	0.00 (	748.80)
610-5-8015-6063 SICK PAY	0.00	0.00	303.52	0.00	0.00	0.00
610-5-8015-6064 VACATION	0.00	1,370.80	0.00	1,370.80	0.00 (	1,370.80)
610-5-8015-6067 COMP HOURS	0.00	518.80	2,066.15	2,529.55	0.00 (	2,529.55)
610-5-8015-6068 CASUAL DAY	0.00	0.00	384.96	476.80	0.00 (	476.80)
610-5-8015-6110 FICA - CITY CONTRIBUTION	8,292.00	599.77	2,188.03	2,116.35	25.52	6,175.65
610-5-8015-6120 MEDICARE - CITY CONTRIBUTION	1,939.00	140.29	511.69	495.00	25.53	1,444.00
610-5-8015-6130 IPERS - CITY CONTRIBUTION	12,626.00	920.08	3,359.75	3,244.88	25.70	9,381.12
610-5-8015-6150 GROUP INSURANCE	8,196.00	0.00	1,588.75	0.00	0.00	8,196.00
610-5-8015-6154 DENTAL/VISION/LIFE	3,093.00	92.98	428.91	278.94	9.02	2,814.06
610-5-8015-6160 WORKERS' COMPENSATION	1,059.00	234.58	696.14	625.87	59.10	433.13
610-5-8015-6170 UNEMPLOYMENT COMPENSATION	1,204.00	0.00	221.22	170.04	14.12	1,033.96
610-5-8015-6181 UNIFORM ALLOWANCE	750.00	0.00	0.00	0.00	0.00	750.00
610-5-8015-6210 DUES, MEMBERSHIPS	163.00	0.00	0.00	0.00	0.00	163.00
610-5-8015-6230 EDUCATION/TRAINING	1,600.00	0.00	60.00	0.00	0.00	1,600.00
610-5-8015-6310 BLDG/GROUNDS MAINT & REPAIR	12,500.00	164.50	3,126.55	1,364.90	10.92	11,135.10
610-5-8015-6322 TREATMENT PLANT MAINTENANCE	28,500.00	0.00	6,274.68	0.00	0.00	28,500.00
610-5-8015-6323 LIFT STATION MAINTENANCE	150,000.00	0.00	6,382.50	84,916.30	56.61	65,083.70
610-5-8015-6324 COLLECTION SYSTEM MAINTENANCE	60,000.00	882.99	0.00	1,262.99	2.10	58,737.01
610-5-8015-6331 GAS & OIL	3,000.00	515.84	554.32	1,062.44	35.41	1,937.56
610-5-8015-6332 VEHICLE/OPERATIONAL EQUIP RPR	4,000.00	322.15	723.34	482.15	12.05	3,517.85
610-5-8015-6371 MIDAMERICAN UTILITY	45,000.00	3,484.60	11,835.05	11,268.06	25.04	33,731.94
610-5-8015-6373 PHONE - INTERNET	5,000.00	247.59	742.48	598.54	11.97	4,401.46
610-5-8015-6375 IOWA ONE CALL	250.00	15.93	39.10	57.36	22.94	192.64
610-5-8015-6407 ENGINEERING EXPENSE	15,000.00	875.47	8,904.94	6,171.47	41.14	8,828.53
610-5-8015-6408 PROPERTY INSURANCE	7,261.00	0.00	6,915.13	7,549.16	103.97 (	288.16)
610-5-8015-6411 LEGAL/PROFESSIONAL FEES	10,000.00	0.00	1,275.00	1,360.00	13.60	8,640.00
610-5-8015-6419 DATA PROCESSING	1,600.00	0.00	1,215.00	1,215.00	75.94	385.00
610-5-8015-6489 SLUDGEHAULING	20,000.00	25,054.80	0.00	25,054.80	125.27 (	5,054.80)
610-5-8015-6490 OTHER PROFESSIONAL SERVICE	0.00	0.00	25.00	0.00	0.00	0.00
610-5-8015-6501 LABORATORY TESTING/SUPPLIES	13,000.00	504.90	2,272.32	2,288.86	17.61	10,711.14
610-5-8015-6504 MINOR EQUIPMENT	2,000.00	0.00	295.16	377.29	18.86	1,622.71
610-5-8015-6507 OPERATING SUPPLIES	2,500.00	309.63	775.61	556.91	22.28	1,943.09
610-5-8015-6508 POSTAGE/COPIES/BILLINGS	6,500.00	450.00	2,105.92	1,512.32	23.27	4,987.68
610-5-8015-6910 TRANSFERS OUT	108,265.00	0.00	0.00	0.00	0.00	108,265.00
613-5-8015-6407 ENGINEERING EXPENSE	500,000.00	0.00	0.00	0.00	0.00	500,000.00
613-5-8015-6767 WWTF IMPROVEMENTS	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
TOTAL SEWER & SEWAGE DISPOSAL	2,667,047.00	44,562.46	98,106.64	188,402.92	7.06	2,478,644.08

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

25.00% OF YEAR COMP.

LANDFILL/GARBAGE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
670-5-8040-6057 YARDWASTE WAGES	5,302.00	310.56	2,561.49	1,327.64	25.04	3,974.36
670-5-8040-6110 FICA - CITY CONTRIBUTION	329.00	18.84	158.02	80.10	24.35	248.90
670-5-8040-6120 MEDICARE - CITY CONTRIBUTION	77.00	4.41	36.99	18.76	24.36	58.24
670-5-8040-6130 IPERS - CITY CONTRIBUTION	501.00	29.31	241.80	125.32	25.01	375.68
670-5-8040-6160 WORKMAN'S COMPENSATION	70.00	17.16	0.00	45.74	65.34	24.26
670-5-8040-6486 CLEANUP WEEK/OTHER EXP	5,000.00	0.00	955.13	888.09	17.76	4,111.91
670-5-8040-6487 RECYCLE COLLECTION	57,123.00	4,362.50	12,952.50	13,072.50	22.88	44,050.50
670-5-8040-6488 REFUSE COLLECTION	210,005.00	17,415.10	51,706.38	52,185.42	24.85	157,819.58
670-5-8040-6508 POSTAGE/COPIES/BILLINGS	5,400.00	450.00	1,351.20	1,350.00	25.00	4,050.00
TOTAL LANDFILL/GARBAGE	283,807.00	22,607.88	69,963.51	69,093.57	24.35	214,713.43

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

25.00% OF YEAR COMP.

STORM WATER	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES						
740-5-8065-6230 EDUCATION/TRAINING	700.00	0.00	411.88	411.76	58.82	288.24
740-5-8065-6323 STORM WATER MAINTENANCE	23,000.00	0.00	567.18	0.00	0.00	23,000.00
740-5-8065-6414 PRINTING & PUBLISHING EXPENSE	700.00	0.00	0.00	0.00	0.00	700.00
TOTAL STORM WATER	24,400.00	0.00	979.06	411.76	1.69	23,988.24

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

25.00% OF YEAR COMP.

NON-PROGRAM GEN REV

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	13,187,643.00	308,973.90	1,264,711.17	1,120,086.05	8.49	12,067,556.95

Regular Board Meeting
August 12th, 2020 12:00pm

Chairman Jones called the meeting to order at 12:02pm, via telephone conference, at the Evansdale Municipal Housing Authority (EMHA) office, 119 Morrell Court Evansdale, IA.

Present: Darnell Jones, Sandy Roberts, Pete Curtis & Director Benning.
Absent: John Mardis & Rick Reuter.

Approval of Consent Agenda including the Board Minutes from July 13th, 2020. Roberts/Curtis --- carried.

Old Business: **None:**

New Business: **Monthly Financial Reports:**

Director Benning reported to the board on the current financial status of the EMHA. Reports included but were not limited to the calendar year 2020 Leasing HAP and Admit Fee Utilization report, Administrative Fee Schedule, Housing Choice Voucher monthly report, Tenant accounts receivables report, monthly rental register compared to the monthly financial for accuracy, current and non-current tenants, monthly late fee charges, Public Housing monthly report, summarization of bank accounts, and trial balances for Housing Choice Voucher & Public Housing as provided by the EMHA fee accountant. Receive on file – Roberts/Curtis --- carried.

Approval of Bills:

Bills were presented for payment.
Curtis/Roberts --- carried.

EXECUTIVE DIRECTOR ANNUAL REVIEW:

Director Benning will begin his 19th year of service on August 26, 2020. The EMHA continues to be rated as a High Performing Agency by HUD for the 8th consecutive year. The EMHA Section 8 SEMAP score rates in the top 1% statewide. All inspections continue to be in compliance with HUD standards. The EMHA also received a clean Audit designation for the 13th straight year. Motion by Curtis seconded by Roberts to award Director Benning a \$6,500.00 bonus --- carried.

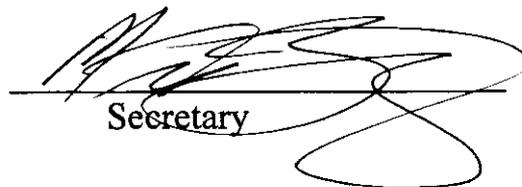
Discussion:

COVID-19 continues to require adopting changes in daily business operations. The office remains closed to the public with visitors by appointment only. The public has been cooperative with temperature checks prior to admission and most have provided their own face coverings.

Next meeting will be held via teleconference on Monday September 14th, 2020 at 6:00pm

Meeting adjourned at 12:16pm by Roberts/Curtis.


Board Commissioner


Secretary

Regular Board Meeting
September 14th, 2020 6:00pm

Chairman Jones called the meeting to order at 6:00pm, via telephone conference, at the Evansdale Municipal Housing Authority (EMHA) office, 119 Morrell Court Evansdale, IA.

Present: Darnell Jones, John Mardis, Pete Curtis, Rick Reuter, Sandy Roberts & Director Benning.

Absent: None

Approval of Consent Agenda including the Board Minutes from August 12th, 2020. Curtis/Roberts --- carried.

Old Business: **None:**

New Business: **Monthly Financial Reports:**

Director Benning reported to the board on the current financial status of the EMHA. Reports included but were not limited to the calendar year 2020 Leasing HAP and Admit Fee Utilization report, Administrative Fee Schedule, Housing Choice Voucher monthly report, Tenant accounts receivables report, monthly rental register compared to the monthly financial for accuracy, current and non-current tenants, monthly late fee charges, Public Housing monthly report, summarization of bank accounts, and trial balances for Housing Choice Voucher & Public Housing as provided by the EMHA fee accountant. Receive on file – Mardis/Curtis --- carried.

Approval of Bills:

Bills were presented for payment.
Mardis/Roberts --- carried.

Performance Incentive Pay:

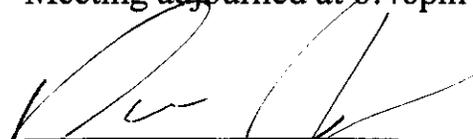
HUD has approved Hazard Pay ie: Performance Incentive Pay to be permissible through the COVID Cares Act. Whereas certain services, functions and operations of the EMHA cannot be easily, effectively or efficiently accomplished remotely from off premises, in person attendance at the EMHA is required. In consideration for their commitment to the EMHA's mission and their contributions to provide essential services to the residents, HUD has allowed a payment(s) of "Commitment Compensation" for all employees. This compensation may be paid in a lump sum or included with wages. Vice-Chair Mardis recommended item be placed tabled for discussion at October's board meeting. Second by Reuter.

Discussion:

COVID-19 continues to require adopting changes in daily business operations. The office remains closed to the public with visitors by appointment only. The public has been cooperative with temperature checks prior to admission and most have provided their own face coverings.

Next meeting will be held via teleconference on Monday October 12th, 2020 at 6:00pm

Meeting adjourned at 6:46pm by Reuter/Mardis.


Board Commissioner


Secretary

Circulation by Item Report Class

for the period
September 1, 2020 - September 30, 2020

<u>Adult</u>	
AF	313
ANF	36
A mags	17
LP	22
<hr/>	
	388

<u>Youth</u>	
YA	11
YF	28
YE	67
YNF	10
Y mags	0
KITS	1
<hr/>	
	117

<u>Multimedia</u>	
DVD	13
VHS	0
Audiobook CD	0
music CD	0
Online	142
<hr/>	
	155
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	(660)

Report Class	Checked In	Checked Out
000	0	0
100	1	1
200	0	1
300	10	6
400	0	1
500	1	0
600	4	1
700	2	1
800	1	2
900	19	16
Biography	9	7
Adult Fiction	318	313
Story Col.	0	0
J Numbers	0	0
Youth Biography	3	4
Youth Fiction	31	28
Juv. Story Col.	0	0
C Numbers	0	0
Children's Biog.	1	1
Children's Easy	86	65
Children's Story Col.	0	0
FS	0	0
SL	0	0
R	0	0
Video	0	0
Audio	0	0
Cake Pans	0	0
Equipment	0	0
VF	0	0
Adult Magazines	18	17
Misc.	0	0
Kits	1	1
Computer	0	0
Books on CD	0	0
Newspapers	0	0
000Y	1	2
100Y	0	0
200Y	0	0
300Y	0	1
400Y	0	0
500Y	1	0
600Y	0	0
700Y	3	2
800Y	0	0
900Y	0	0
Large Print	24	22
Youth Magazines	0	0
DVD	19	13
BBB	3	2
CD	0	0
Young Adult	19	11
Total:	575	518

+ Online = 660
+ 142 = 660

Circulation by Patron Class

for the period
September 1, 2020 - September 30, 2020

Patron Class	Checked In	Checked Out
Adult - Washburn	0	0
Youth - Evansdale	32	31
Youth - Washburn	0	0
Adult - Evansdale	327	300
Adult - Elk Run Heights	41	51
Adult - Raymond	9	12
Adult - Waterloo	110	86
Adult - Independence	0	0
Adult - Cedar Falls	7	10
Adult - LaPorte City	0	0
Adult - County Borrower	31	27
Youth - Elk Run Heights	0	0
Youth - Raymond	0	0
Youth - Waterloo	2	0
Youth - Independence	0	0
Youth - LaPorte City	0	0
Youth - Cedar Falls	0	0
Youth - County Borrower	0	0
Adult - Winthrop	0	0
Adult - Gilbertville	0	0
Youth - Winthrop	0	0
Youth - Gilbertville	0	0
Adult - Waverly	0	0
Youth - Waverly	0	0
Adult - Cedar Rapids	0	0
Adult - Jesup	0	0
Youth - Cedar Rapids	0	0
Youth - Jesup	0	0
Libraries and home delivery	3	1
Adult - Oelwein	0	0
Youth - Oelwein	0	0
Adult - Westgate	0	0
Youth - Westgate	0	0
Adult - New Hartford	0	0
Youth - New Hartford	0	0
Adult - Brandon	0	0
Adult - Denver	0	0
Youth - Aplington	0	0
Adult - Dunkerton	0	0
Youth - Dunkerton	0	0
Adult - Fairbank	0	0
Adult - Out of State	0	0
Adult - Charles City	0	0
Youth - Charles City	0	0
Adult - Hazleton	0	0
Youth - Hazleton	0	0
Adult - Other	0	0
Adult - Hudson	1	0
Youth - Hudson	0	0
Adult - Traer	0	0
Adult - Des Moines	12	0
Adult - Grundy Center	0	0
Youth - Grundy Center	0	0
Adult - Newton	0	0
Youth - Newton	0	0
Adult - Dike	0	0
Youth - Dike	0	0
Daycares	0	0
Youth - Fairbank	0	0
Adult - Grinnell	0	0
Youth - Other	0	0
Adult - Clarksville	0	0
Youth - Clarksville	0	0
Adult - Dewar	0	0
Total:	575	518

Evansdale 331

Elk Run 51

Gilbertville 0

County 27

Waterloo 86

CF 10

Raymond 12

Libraries/
home delivery 1

Online 142

(660)

Online = 660
+ 142 = 802

**EVANSDALE PUBLIC LIBRARY
MONTHLY CIRCULATION REPORT
SEPTEMBER 2020**

OF MATERIALS CHECKED OUT:

Adult Non-fiction	36	Youth Non-fiction	10
Adult Fiction	313	Youth Fiction (YA = 11 YF = 28)	39
Adult Magazines	17	Young Easy	67
Large Print	22	Youth Magazines	0
		Kits	1
Total Adult	388	Total Youth	117
↓ from 2019	84	↓ from last month	104
		↓ from 2019	37
		↓ from last month	17

Misc (Travel guides, other)	00
Newspapers	00
TOTAL PRINT	505
↓ from 2019	121
↓ from last month	121

Video tapes	000
DVD	013
Books on tape/CD	000
Music CDs	000
ONLINE Database uses (1) – Video (0) – Magazines (0) - Audiobooks (55) - E-books (86)	142
Misc other (Equipment, games, etc.)	000
TOTAL NON-PRINT	155
↓ from 2019	67
↓ from last month	78

OF INTERLIBRARY LOANS: (Information taken directly from SILO statistics)

Will send/not send	03/03
Requested/Received	16/15

TOTAL # OF ALL MATERIALS CHECKED OUT: 660 (518 + 142 Online Uses)
 From last month ↓ 199
 From 2019 ↓ 188

OF ITEMS LOANED TO EVANSDALE RESIDENTS:

2020	331 of total 660 (50.2%)
2019	458 of total 848 (54.0%)

OF ITEMS LOANED TO NON-EVANSDALE RESIDENTS

+/- FROM 2019

**Elk Run Heights	051	+014
**Gilbertville	000	-010
**County	027	+019
Waterloo	086	-065
Cedar Falls	010	+005
Raymond	012	+007
Des Moines	000	+/-0
Hudson	000	-002
Jesup	000	+/-0
Washburn	000	+/-0
Waverly	000	+003
Daycares	000	+/-0
Libraries/At-home delivery	001	-003
Online	142	-019

Total number of library users: Approx.375 ↓ from last month: 71 ↓ from 2019: 251 ↓ from 2018: 248

Day with highest number of users: 21 users on Wednesday, September 2nd and Monday, September 21st

Day with lowest number of users: 7 users on Thursday, September 17th

Number of days open: 25 (Closed 9/07 for Labor Day and Power outage from 1130-130 on 9/11)

Number of hours open: 174 hours

Avg number of library users per day: 15 ↓ from last month: 3 ↓ from 2019: 11

Number of computer users: 497 (112 Int, 383 Wireless, 2 Kids) ↑ from last month: 47 **2019: 228** ↑ from 2019: 269

Number of Computer hours logged: 20490 minutes = 341.5 hrs ↑ from last month: 13.5 hrs ↑ from 2019: 131.92 hrs

MONTHLY TOTAL: 8

OF NEW LIBRARY CARDS ISSUED: 5

OF REISSUED or RENEWED CARDS: 3

	ADULT	YOUTH	ADULT	YOUTH
Cedar Falls	-	-	-	-
County	-	-	-	-
Des Moines	-	-	-	-
Dunkerton	-	-	-	-
Elk Run	1	-	1	-
Evansdale	3	-	1	-
Gilbertville	-	-	-	-
Jesup	-	-	-	-
LPC	-	-	-	-
Raymond	1	-	1	-
Waterloo	-	-	-	-
Waverly	-	-	-	-
Libraries/ Home Delivery/ Daycares	-	-	-	-

MONEY TURNED INTO CITY OF EVANSDALE

\$ 108.45

Book sales	\$6.00
Computer copies	46.40
Duplicate cards	0.00
Faxes and others	46.55
Fines	0.00
Photocopies	9.50
Refunds	0.00

MONEY TURNED INTO FRIENDS OF LIBRARY

\$ 17.00

Donations	17.00
Ink Recycling	0.00

MONTHLY GRAND TOTAL: \$ 125.45 ACCUMULATED FY TOTALS to CITY: \$371.35 to FOL: \$41.21

PRINT MATERIALS PROCESSED AND ADDED TO COLLECTION: 30

Adult fiction	007	Miscellaneous	000
Adult Non-fiction	000	Reference	000
Large Print	000	Youth Magazines	001
Magazines	014	Youth non-fiction	000
Kits	000	Young Easy	000
		Youth Fiction	002
ILL Books	006	Young Adult	000

VIDEOS, DVDs, AUDIO, CDs PROCESSED AND ADDED TO COLLECTION: 0

	New	Donated
VHS	000	000
DVD	000	000
Audiobooks	000	000
CDs	000	000

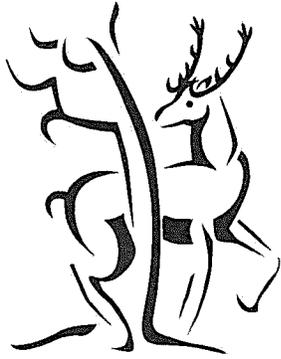
ITEMS AUTOMATED AND WEEDED FROM COLLECTION:

Items Added (Computer)	Items deleted (Computer)	# of books/videos withdrawn	Retail cost of books/videos withdrawn
24	138	0	\$0

ITEMS OVERDUE:

36 items overdue this month

1950 items due total thru end of the current reporting month (+21 from last month)



Park & Recreation Commission

Monday September 14, 2020
6:00 p.m.
Evansdale City Council Chambers



1. Call to order: 6:00, all present.
2. Approval the September 14, 2020 agenda: Motion by Ron, 2nd by Craig, motion carried.
3. Approval of the August 4, 2020 regular minutes and August 24, 2020 special meeting minutes: Motion by Travis, 2nd by Craig, motion carried.
4. Reports
 - a. Treasures Report
 - b. Camp Host Report: \$166,252 YTD. All time high is \$167,011.
 - c. Campground Maintenance Report: 5-6 steel tire rims have been donated for use as fire rings.
 - d. Park Maintenance Report: Damage to fencing at Meyers Lake by vandalism, repairs to be made.
 - e. Dog Park Report: Fall dog walk October 17th as a fundraiser. Additional fundraisers are planned.
5. Approval of Bills and Authorization to pay: Motion by Ron, 2nd by Travis, motion carried.
6. Discussion/action playground grant project: Everything is in order, paperwork is complete. 10 weeks for delivery. Travis will get a firm ETA. We will need to pull old equipment and remove pea gravel. There have been requests to purchase the old equipment. The City Attorney would have to approve selling as is.
7. Discussion/action location to plant trees: Chris will plant at various spots around the parks.
8. Discussion/action Campground sewer project: WHKS Engineering came in, offered an incomplete price. Bolton Minks will also bid on the project. The lift station may need to be raised. Chris will get a price to raise the lift station to the same height as the top of the road.
9. Discussion/action shelter rental times/park closure times: A recent shelter rental had a loud party. Discussion on a potential change of times to close sooner, and / or add a noise ordinance similar to Waterloo. Travis will provide a copy. Rick made a motion to

table till the next meeting, 2nd by Craig, motion carried. We need a copy of the City noise ordinance.

10. Discussion/action set date for Deerwood Halloween weekend Sept 25th/26th Oct 2nd/3rd : This year we will have site decoration only.
11. Discussion/action park closure date the 18th of October: The park will close October 18th at 1:00.
12. Discussion: A) Trees, consensus to spend up to \$1500 on more trees. B) Chris will get pricing to install gaga pits.
13. Adjournment: 7:15 motion by Rick to adjourn, 2nd by Travis, motion carried.

Respect fully submitted ,

A handwritten signature in blue ink, appearing to read "Rick De" followed by a long horizontal line.

**EVANSDALE POLICE DEPARTMENT
CITY COUNCIL REPORT
SEPTEMBER 2020**

CALLS FOR SERVICE	382	
ARRESTS	15	
OFFENSES	41	
OFFENSES CLEARED	92.7%	
TRAFFIC CITATIONS	70	
CRIMINAL CITATIONS	5	
MUNICIPAL INFRACTIONS	1	
WARNINGS	0	
ERO'S	0	
SEPTEMBER FINES AND SURCHARGES		\$ 2,260.04
BUDGET YTD FINES AND SURCHARGES		\$ 6,257.14

**EVANSDALE POLICE DEPARTMENT
CITY COUNCIL REPORT
ELK RUN HEIGHTS
SEPTEMBER 2020**

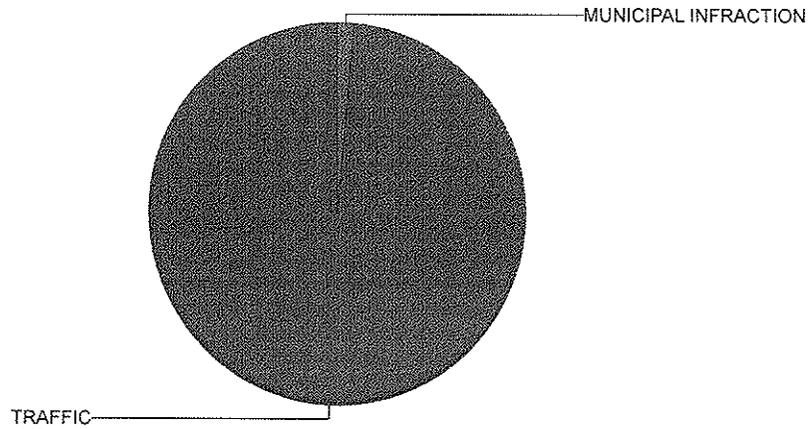
CALLS FOR SERVICE	42
ARRESTS	0
TRAFFIC CITATIONS	7
CRIMINAL CITATIONS	0
WARNINGS	0
ERO'S	0

SEPETMBER FINES AND SURCHARGES	\$ 401.87
BUDGET YTD FINES AND SURCHARGES	\$ 956.42

EVANSDALE POLICE DEPARTMENT

Citation Summary Type/Charge

09/01/2020 thru 09/30/2020



MUNICIPAL INFRACTION	1
CITY:ANIMAL VOL.	1
TRAFFIC	70
CITY:FAILURE TO MAINTAIN CONTR	2
CITY:NDL	4
CITY:REGISTRATION VIOL	4
CITY:SPEED VIOLATION	17
FAIL TO MAKE COMPLETE STOP	2
FOLLOWING TOO CLOSELY	1
NO DRIVERS LICENSE	1
NO INSURANCE	13
NO VALID LICENSE	7
POSS TOBACCO UNDERAGE	1
REGISTRATION-FRAUDULENT USE	2
SPEED VIOLATION	4
SPEEDING\CLEAR DISTANCE	10
UNSAFE PASSING	1
VIOL OF CONDITIONS OF REST DL	1
Total records for this report:	71

EVANSDALE POLICE DEPARTMENT

Offense Analysis

All Offenses

09/01/2020 thru 09/30/2020

Offense	Total Number of Incidents			-----Cleared By-----							
	Reported	Unfounded	Actual	Arrests		Exceptional				Inactive	Active
				Adult	Juv	Adult	Juv	Other	Clear		
BURGLARY/B&E	4	0	4	0	0	0	0	2	2	0	2
THEFT	2	0	2	0	0	0	0	1	1	0	1
OTHER LARCENY	1	0	1	0	0	0	0	1	1	0	0
MOTOR VEHICLE THEFT	1	0	1	0	0	0	0	1	1	0	0
LMV/OTHER	1	0	1	0	0	0	0	1	1	0	0
CONSUMER FRAUD	1	0	1	0	0	0	0	1	1	0	0
DRUG POSSESSION:MARIJUANA	3	0	3	2	1	0	0	0	3	0	0
POSS DRUG PARAPHERNALIA	2	0	2	2	0	0	0	0	2	0	0
OWI/1ST	3	0	3	3	0	0	0	0	3	0	0
INTOXICATION	1	0	1	1	0	0	0	0	1	0	0
DISORDERLY CONDUCT	1	0	1	1	0	0	0	0	1	0	0
HARASSMENT	1	0	1	0	0	0	0	1	1	0	0
HARASSMENT PUBLIC OFFICER	1	0	1	0	1	0	0	0	1	0	0
RUNAWAY	2	0	2	0	0	0	0	2	2	0	0
FOUND PROPERTY	1	0	1	0	0	0	0	1	1	0	0
UNATTENDED DEATH	1	0	1	0	0	0	0	1	1	0	0
WARRANT:SERVED	2	0	2	2	0	0	0	0	2	0	0
1050PD TRAFFIC ACC	3	0	3	0	0	0	0	3	3	0	0
1050PD:OTHER	1	0	1	0	0	0	0	1	1	0	0
OP AFTER REVOCATION	1	0	1	1	0	0	0	0	1	0	0
OP AFTER SUSPENSION	3	0	3	3	0	0	0	0	3	0	0
INTERFERENCE	1	0	1	1	0	0	0	0	1	0	0
DRIVING WHILE LICENSE BARRE	2	0	2	2	0	0	0	0	2	0	0
RECKLESS DRIVING	1	0	1	1	0	0	0	0	1	0	0
TOWED MOTOR VEHICLE	1	0	1	0	0	0	0	1	1	0	0
Totals:	41	0	41	19	2	0	0	17	38	0	3
% of Reported Cases:		0%	100%								
% of Cleared Cases:				46.3%	4.9%	0.0%	0.0%	41.5%			
% of Actual Cases:									92.7%	0.0%	7.3%

EVANSDALE WATER WORKS
BOARD OF TRUSTEES MEETING
SEPTEMBER 29, 2020

The Board of Trustees of the Evansdale Water Works met in regular session on the above date. Chairman Fred Morris called the meeting to order at 1:08 p.m. Members present in order of roll call: Fred B. Morris and Dottie A. Wear. Absent: Kent R. Patterson. Quorum present.

Wear/Morris to approve the September 29, 2020 agenda. Ayes – Two. Motion carried.

Wear/Morris to approve the following Consent Agenda items: a) Approval of the August 19, 2020 Regular Board Meeting Minutes as submitted; b) Approval of the Accounts Reconciliation Report for August 2020; and c) Approval of the Preliminary Treasurer's Report for August 2020. Ayes – Two. Motion carried.

Morris/Wear to approve and authorize transfers and payment of claims as listed: Acco Unlimited Corp 1,710.20; Advantage Administrators 9.80; Cardmember Service 16.04; City of Evansdale 171.39; 21 Technology LLC 3,153.90; Correll Sheerer Et Al 292.50; Courier Communications 104.12; EFTPS 840.38; Frickson Bros. Excavating 1,628.00; Gehrkes Hardware LLC 37.94; Hach Co 449.09; IMWCA 111.03; Iowa One Call 25.00; IPERS 1,074.33; Keystone Laboratories Inc 172.50; Manatts Inc 428.63; Mediacom 49.38; Metropolitan Life Ins 388.53; MidAmerican Energy Inc 4,506.11; Municipal Supply Inc 197.03; Postmaster 180.00; Storey Kenworthy Corp 74.49; Treasurer State of Iowa 437.00; Utility Equipment Co 2,528.13; Verizon 12.72; Wellmark Inc 2,210.00; Wex Bank 80.01; Deposits Applied 2,902.00; and August 2020 payroll 11,380.59. August Revenue: Deposits 3,575.00; Water Fund 52,480.76; Sewer Fund 52,026.97; Garbage Fund 21,112.37; and Storm Water Fund 1,884.45. Ayes – Two. Motion carried.

Discuss issuing credit for water charges at 625 River Forest Road: Morris/Wear to reverse the water charge and tax for the September 2020 bill and bill for minimum usage instead. The situation was discussed, and it was felt that there was enough usage credit on the account to offset the 56,400 gallons that are above minimum on this bill. Ayes – Two. Motion carried.

Update on COVID-19 pandemic related issues: we have resumed normal shut off procedures. Two accounts with outstanding balances were given until September 30th to pay or be shut off. Three other accounts have until October 13th to pay. Overall, the extensions went very well.

Update on ability to make credit/debit card payments: a webinar with Paymentus will be viewed on October 1st with an opportunity to ask questions.

Discuss recent City Council meeting discussion items: employee time sheets were sent to our attorney on September 16th.

Discuss plan to install additional fire hydrants: Plant Manager Mike Ellison is still working on a list of areas to consider. He would then consult with our engineer to possibly group them in phases. Work is anticipated to begin next spring.

Update on Northway Well & Pump Co. coming to work on Well #3: this has been postponed. Areas south of us hit by the derecho required their services.

Discuss possible interest in land next to Well #3: the Board would be interested in acquiring approximately twenty five feet to have sufficient space for positioning equipment to service the well.

Discuss installing a generator at Grand Plant: Mr. Ellison is working on getting a cost estimate.

Discuss changing future Board meeting dates to the third Tuesday of the month: Wear/Morris to hold future Board meetings on the third Tuesday of the month at 1:00 p.m. Ayes – Two. Motion carried.

Discuss moving funds from savings to a CD: Morris/Wear to move \$100,000.00 from savings to a six-month CD at Chicago Central & Community Credit Union. Ayes – Two. Motion carried.

Review Employee Manual: a lengthy discussion followed on updating language in the manual. The Board will continue working their way through the manual at the next meeting.

Discussion: none.

Morris/Wear to adjourn. Ayes - Two. Motion carried. The meeting adjourned at 3:50 p.m.

NOTICE TO ABATE NUISANCE

09/08/2020

Evansdale Youth Sports Assoc.
2008 Mulberry St.
Waterloo, IA 50703

TO: Evansdale Youth Sports Assoc.

You are hereby notified to abate the nuisance existing at the designated area in Deerwood Park known as the EYSA Softball Complex a/k/a Wayne Rice Memorial Complex within 14 days from service of this notice. The nuisance consists of:

- Junk piled up behind the concessions building (Chapter 51 Section 51.01 #3)
- Sharp metal stored in the rafters of the concessions building (Chapter 50 Section 50.02 #14)
- Roof on concessions building needs repaired (Chapter 50 Section 50.02 #17A)
- A new door is needed on the exterior of the concessions building (Chapter 50 Section 50.02 #17F)
- Soffit replacement is needed in several areas (Chapter 50 Section 50.02 #17C)
- Roof sheeting above dugouts on field #4 needs repaired/replaced (Chapter 50 Section 50.02 #17A)
- Paint on all the bleachers is chipping (Chapter 50 Section 50.02 #17H)
- Infields need to be repaired to normal standards (Chapter 50 Section 50.02 #13)
- Dead/diseased trees need to be removed (Chapter 151 Section 151.05)
- Weeds on all infields and in public walk areas (Chapter 52 Section 52.02)
- Fencing on fields #2, 3, 4, and 5 needs repaired (Chapter 50 Section 50.02 #17I)
- Potholes in the parking lot (Chapter 50 Section 50.02 #14)

In the event you fail to abate or cause to be abated the above nuisance as directed, the City will take such steps as are necessary to abate or cause to be abated the nuisance and the costs will be assessed against you as provided by law.

Respectfully,

Brian Wirtz

Brian Wirtz
Code Enforcement

RESOLUTION 6461

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EVANSDALE, IOWA, THAT
THE FOLLOWING BILLS BE PAID AND THE TRANSFERS ARE HEREBY ALLOWED**

ADVANCED AUTOMOTIVE	PD-BRAKE PADS/ROTORS #19	456.90
	PD-RADIATOR/LOF/TIRE #11	519.86
	PD-HEADLAMP #11	27.99
	PD-LOF #19	40.05
	PD-LOF #14	40.05
	PD-BRAKE PADS/ROTORS #14	673.76
	RU-TRANSMISSION SOLENOID #57	181.93
	TOTAL	1,940.54
AMERIGAS	PK-PROPANE-SHOWER HOUSE	572.71
AUTO PLUS	PK-FILTER #74	13.18
	RU-OIL/FILTER #73	52.92
	RU-STARTER #57	101.56
	RU-CORE DEPOSIT #57	45.00
	RU-CORE RETURN #57	(45.00)
	TOTAL	167.66
BHC EXT SERVICE	RU-PESTICIDE CLASS-NEITH	35.00
BOLTON & MENK	PY-CURB CUT-RAYS	85.00
	CIP-DORIS DR DVLP PROJ	1,275.00
	TOTAL	1,360.00
BOUND TREE	FD-MEDICAL SUPPLIES	45.90
	FD-MEDICAL SUPPLIES	1.20
	FD-MEDICAL SUPPLIES	149.86
	TOTAL	196.96
CAMPBELL SUPPLY	RU-SANDER DISC	76.20
CBHS	AC-TNR	51.00
CHRISTIE DOOR	RU-2-EYE SENSORS BLDG #2	90.00
CITY LAUNDERING	LIB-MONTHLY MATS	44.28
	CH-MONTHLY MATS	77.15
	TOTAL	121.43
CITY OF WATERLOO	SR-DUMP COMBO TRUCK	60.00
COURIER	PY-FINANCIAL REPORT	184.47
	PY-9/15 MINUTES/BILLS	139.83
	PY-9/25 MINUTES	20.12
	TOTAL	344.42
EMSLRC	FD-BLS CARD	8.00
FAREWAY	RU-WATER	231.00
	SR-PAPER PRODUCTS/SOAP	40.65
	TOTAL	271.65
GORDON FLESCH	FD-COPIER CONTRACT	43.00
	PY-COPIER CONTRACT	60.40
	TOTAL	103.40
IA DEPT OF HUMAN SERVICES	FD-GEMT PROGRAM	326.16
IMWCA	RU-WORK COMP	856.15
	PD-WORK COMP	18.43
	PD-CLERICAL-WORK COMP	5.00
	PD-411-WORK COMP	754.72
	FD-WORK COMP	621.01
	BI-WORK COMP	63.86
	AC-WORK COMP	5.72
	LIB-WORK COMP	5.63
	PK-CAMP FEE-WORK COMP	80.43
	MAYOR-WORK COMP	7.58
	PY-WORK COMP	10.64
	BLDG MAINT-WORK COMP	4.29
	NON-STATUTORY VOLUNTEER	10.64
	SR-WORK COMP	117.29
	YW-WORK COMP	8.58
	TOTAL	2,569.97

KEYSTONE	SR-LAB TESTING	120.00
	SR-LAB TESTING	120.00
	SR-LAB TESTING	120.00
	TOTAL	360.00
MENARDS	PK-CONCRETE-V-BALL POLES	47.60
	RU-LAUNDRY SOAP	14.94
	RU-SHOP SUPPLIES	17.43
	TOTAL	79.97
MET TRANSIT	JULY-SEPT 2020 SUBSIDY	4,128.50
MIDAMERICAN	911 S EVANS RD	565.89
	544 GRAND BLVD	24.22
	911 S EVANS RD	565.90
	123 N EVANS RD (LB)	85.92
	O W GILBERT - SKATE PARK	10.41
	1000 ELMER - ISLAND	698.91
	1000 ELMER AVE	40.84
	1250 RIVER FOREST RD.	8,448.45
	1200 RIVER FOREST RD.	12.29
	1914 6TH ST.	18.78
	0 COLLEEN AVE.	6.81
	1250 RIVER FOREST RD	35.96
	715 AYERS AVE-GARDNER PK	10.65
	123 N EVANS RD (PY)	213.05
	911B EVANS RD-CRC OUTLET	13.63
	399 N EVANS RD	15.13
	3579 LAFAYETTE RD	3,667.52
	166 FELDT AVE-LIGHTING	6.82
	1 DORIS DR.	53.07
	130 BROWN ST	273.02
	130 1/2 BROWN ST.	12.13
	640 ARBUTUS AVE	376.83
	111 TIMBER CREEK-LIFT STN	17.53
	449 EVANSDALE DR.	75.05
	140 EASTEND AVE	183.34
	1648 MICHIGAN DR.	178.81
	210 N EVANS RD.	18.18
	4280 LAFAYETTE RD.	91.20
	1212 RIVER FOREST RD.	2,914.99
	TOTAL	18,635.33
P & K MIDWEST	SR-R&R RADIATOR JD5101	935.50
PCC	PY-SEPT AMB BILLING	1,718.68
PLATINUM PEST	PD-PEST SERVICE	45.00
	FD-PEST SERVICE	45.00
	TOTAL	90.00
RACOM	PD-CAMERA RPR #19	52.50
SHEETZ	RU-TOW #57	50.00
A-9/1/20	RU-LAKE SHORE DRAIN IMPROV	11,650.00
A-12/17/19	RU-FY21 BRIDGE INSPECTIONS	3,070.00
	CIP-2020A GO BOND ISSUE	9,690.00
	CIP-2020B GO BOND ISSUE	9,690.00
	TOTAL	19,380.00
STATE INDUSTRIAL	SR-ENZYMES	234.00
	SR-ENZYMES	234.00
	TOTAL	468.00
TED'S	PD-DRILL BIT/DRAIN AUGER	7.49
	FD-BATTERIES	5.98
	FD-BAR OIL-CHAIN SAW #202	3.99
	FD-DRILL BIT/DRAIN AUGER	7.49
	PK-PVC PIPE/ADAPTER/ELBOW	11.37
	PK-SILICONE-ANGELS	4.49
	CH-COMMAND CLIPS	4.99
	RU-GALVANIZED FITTINGS	10.98
	RU-WALL SCRAPERS	5.98
	RU-SAND MIX	21.96

		RU-NUTS/WASHERS	2.34
		RU-SHOP SUPPLIES	1.56
		RU-CARB CLNR/TIE-DOWNS	42.97
		SR-CABLE TIES	1.39
		SR-BATTERY-HUSTLER	18.99
		SW-SAND MIX-SCHONS INTAKE	10.98
		TOTAL	162.95
THE SHRED MASTER		PY-DOC DESTRUCTION	25.00
USA BLUE BOOK		SR-PIPE FITTINGS	91.75
VERIZON		FD-CELL PHONE	80.38
		BI-CELL PHONE	46.46
		PK-CELL PHONE	41.46
		RU-CELL PHONE	165.84
		SR-CELL PHONE	82.92
		TOTAL	417.06
VISA		PD-POSTAGE	16.00
		PD-POST TEST RETURNED	11.56
		FD-AMB COLLECTION	21.35
		FD-DOMAIN RENEWAL	39.99
		FD-2-FIRE TRAINING BOOKS	147.98
		BI-FY21 MBRSHP DUES	145.00
PK-A-9/14/20		PK-15-MISC TREES	1,495.37
		PY-CONFRENCE-MAYOR	50.00
		CH-ETHERNET ADAPTER	18.97
		PY-STAMPS/CERT MAIL	116.95
		CH-B&H RETURN	12.48
		CH-MICROPHONE	288.00
		PY-CERTIFIED LETTER/POSTAGE	14.45
		RU-UNIFORM PANTS-BODECKER	97.90
		RU-UNIFORM PANTS-BODECKER	209.88
		RU-UNIFORM PANTS-PAINE	185.35
		RU-UNIFORM PANTS-BODECKER	(21.03)
		RU-UNIFORM PANTS-BODECKER	(97.90)
		SR-STAMPS	110.00
		TOTAL	2,862.30
WEBER PAPER		PD-3-SANITIZER DISPENSERS	9.00
		FD-3-SANITIZER DISPENSERS	9.00
		TOTAL	18.00
WEX		PD-FUEL	751.71
		FD-FUEL	235.40
		BI-FUEL	100.82
		AC-FUEL	32.34
		PK-FUEL	35.01
		RU-FUEL	905.28
		SR-FUEL	82.88
		TOTAL	2,143.44
		001 GENERAL FUND	24,146.71
		005 STREETS	15,637.17
		110 ROAD USE TAX	6,362.39
		112 EMPLOYEE BENEFIT	1,587.95
		302 CAPITAL IMPROVEMENT PROJ	20,655.00
		610 SEWER FUND	6,225.30
		670 LANDFILL/GARBAGE	8.58
		740 STORM WATER	10.98
		GRAND TOTAL:	74,634.08
PREPAYS:			
85566	ARCTIC GLACIER	PK-ICE	91.44
85567	ESTATE FENCE	PK-FENCE REPAIR-ANGELS	77.92
85568	EWV	PK-WATER EXPENSE	69.59
85569	PLATINUM PEST	PK-PEST SERVICE	80.00
85570	STOREY KENWORTHY	PK-TISSUE PAPER	70.60
85571	STROHECKER, ROGER	PK-WEED SPRAY	49.99

85572	THE SLED SHED	PK-SLEEVE/SHARPEN CHAIN SAW	80.50
85609	IME	FD-JULY 2019-OCTOBER 2020 GEMT	26,139.68
85610	BAKER & TAYLOR	LIB-BOOKS/DVD'S	793.69
85612	CENTURION TECHNOLOGIES	LIB-FY21 ANTIVIRUS RNWL	56.00
85613	OVERDRIVE	LIB-FY21 BRIDGES E-BOOK FEE	1,093.18
85614	STATE LIBRARY OF IOWA	LIB-FY21 BRIDGES E-BOOK FEE	62.00
85615	STATE LIBRARY OF IOWA	LIB-FY21 DATABASE PKG FEE	310.06
DRAFT	UMB BANK	2020A UMB GO BOND SET-UP FEE	600.00
DRAFT	UMB BANK	2020B UMB GO BOND SET-UP FEE	600.00
		TOTAL PREPAYS	30,174.65

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF EVANSDALE, IOWA, ON THIS
20TH DAY OF OCTOBER 2020**

ATTEST:

Troy Beatty, Mayor

DeAnne Kobliska, City Clerk

RESOLUTION 6462

RESOLUTION APPROVING PRELIMINARY PLANS AND SPECIFICATIONS, FORM OF CONTRACT AND PRELIMINARY COST ESTIMATE; SETTING DATE OF PUBLIC HEARING AND LETTING; AND AUTHORIZE ENGINEER TO ADVERTISE FOR BIDS FOR THE LAKE SHORE PLACE CUL-DE-SAC RECONSTRUCTION PROJECT

WHEREAS, the City of Evansdale intends to contract for the reconstruction of the lake Shore Place Cul-de-sac Project; and

WHEREAS, the City of Evansdale requires professional engineering services for preparation of final plans, specifications, and form of contract for bidding the work; and

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Evansdale hereby approves preliminary plans, specifications, form of contract and preliminary cost estimate; and authorizes Shive-Hattery, Inc. Architecture & Engineering, to prepare final plans and specifications and advertise for bids for the Lake Shore Place Cul-de-sac Reconstruction Project.

BE IT FURTHER RESOLVED, by the City Council of the City of Evansdale that bid letting for the project be set for 9:00 AM on Tuesday, January 12, 2021, at City Hall, and that Public Notice will be published as required by the State of Iowa.

BE IT FURTHER RESOLVED, by the City Council of the City of Evansdale that a Public Hearing be set for 6:00 PM, Tuesday, November 4, 2020, at City Hall for public comment regarding the project, and that Public Notice will be published as required by the State of Iowa.

PASSED AND APPROVED THIS 20TH DAY OF OCTOBER 2020

ATTEST:

Troy Beatty, Mayor

DeAnne Kobliska, City Clerk

**Lake Shore Place Drainage Improvements
Opinion of Probable Construction Costs
Quantities - Revised 10/15/2020
Project Number - 1204280**

ITEM NO.	ITEM CODE	ITEM	UNIT	UNIT PRICE	TOTAL QUANTITY	TOTAL PRICE
1	2010-108-G-0	Subgrade Preparation, 12"	SY	\$ 3.50	450	\$ 1,575.00
2	2010-108-I-0	Subbase, Modified, 6"	SY	\$ 12.00	450	\$ 5,400.00
3	4020-108-A-1	Storm Sewer, Trenched, RCP, 18"	LF	\$ 75.00	238	\$ 17,850.00
4	4030-108-B-0	Pipe Apron, RCP, 18"	EA	\$ 1,500.00	1	\$ 1,500.00
5	6010-108-B-0	Intake, SW-507	EA	\$ 5,750.00	1	\$ 5,750.00
6	6010-108-B-0	Intake, SW-541	EA	\$ 5,750.00	1	\$ 5,750.00
7	7010-108-A-0	Pavement, PCC, 7"	SY	\$ 55.00	398	\$ 21,890.00
8	7030-108-A-0	Removal of Driveway	SY	\$ 14.00	15	\$ 210.00
9	7030-108-H-1	Driveway, Paved, PCC, 6"	SY	\$ 60.00	15	\$ 900.00
10	7040-108-H-0	Pavement Removal	SY	\$ 12.00	398	\$ 4,776.00
11	8080-108-A-0	Remove and Reinstall Light Pole	EA	\$ 2,000.00	1	\$ 2,000.00
12	9020-108-A-0	Sod	SQ	\$ 75.00	33	\$ 2,475.00
13	9040-108-J-0	Rip Rap, Remove and Reset	LS	\$ 2,500.00	1	\$ 2,500.00
14	9040-108-N-1	Silt Fence	LF	\$ 4.00	175	\$ 700.00
15	9070-108-A-0	Modular Block Retaining Wall, Remove and Reset	LS	\$ 2,500.00	1	\$ 2,500.00
16	11,010-108-A	Construction Survey	LS	\$ 3,000.00	1	\$ 3,000.00
17	11,020-108-A	Mobilization	LS	\$ 10,000.00	1	\$ 10,000.00
18	11,030-108-A-0	Maintenance of Postal Service	LS	\$ 2,000.00	1	\$ 2,000.00
CONSTRUCTION SUBTOTAL						\$ 91,000.00
CONTINGENCY (5%)						\$ 4,550.00
TOTAL						<u>\$ 95,550.00</u>

*The Architect/Engineer, as a design professional familiar with the construction industry, has prepared this opinion of the Probable Cost of Construction. It is recognized, however, that neither the Architect/Engineer nor the Owner has control over the cost of labor, materials, or equipment, over the Contractor's method of determining bid prices, or over competitive bidding, market, or negotiating conditions. Accordingly, the Architect/Engineer cannot and does not warrant or represent which bids or negotiated prices will not vary from the Probable Cost of Construction.

PROJECT DESCRIPTION

- THIS PROJECT WILL INSTALL TWO DRAINAGE INTAKES AND PIPE TO EMPTY INTO MEYERS LAKE. PAVEMENT WILL BE REPLACED AND GRADED FOR WATER TO DRAIN TO INTAKES.

CONTACT NUMBERS

CITY EVANSDALE

FIRE: BUSINESS (319) 233-6930, EMERGENCY 911
 POLICE: BUSINESS (319) 232-6682, EMERGENCY 911
 PUBLIC WORKS: (319) 232-5253
 SANITARY & STORM SEWER: (319) 233-4062

WATER: (319) 233-5524

IOWA ONE CALL: 811

UTILITIES

CENTURY LINK: (319) 399-7600 OR (319) 399-7487

MEDIACOM: (319) 240-4987

MID AMERICAN ENERGY:

KAREN SPIKER (GAS) (319) 291-4718;

LUKE JOHNSON (ELECTRIC) (319) 291-4676

UNITE PRIVATE NETWORK: (515) 414-3538 OR (515) 326-4237

WINDSTREAM: (800) 289-1901

THESE DESIGN DRAWINGS INCORPORATE UNDERGROUND UTILITY INFORMATION BASED UPON SUBSURFACE UTILITY ENGINEERING PRACTICES AND STANDARD GUIDELINES FOR THE COLLECTION AND DEPICTION OF EXISTING SUBSURFACE UTILITY DATA (CI/ASCE 38-02).

UTILITY QUALITY LEVEL A: PRECISE HORIZONTAL AND VERTICAL LOCATION OF UTILITIES OBTAINED BY THE ACTUAL EXPOSURE (OR VERIFICATION OF PREVIOUSLY EXPOSED AND SURVEYED UTILITIES) AND SUBSEQUENT MEASUREMENT OF SUBSURFACE UTILITIES, USUALLY AT A SPECIFIC POINT. MINIMALLY INTRUSIVE EXCAVATION EQUIPMENT IS TYPICALLY USED TO MINIMIZE THE POTENTIAL FOR UTILITY DAMAGE. A PRECISE HORIZONTAL AND VERTICAL LOCATION, AS WELL AS OTHER UTILITY ATTRIBUTES, IS SHOWN ON PLAN DOCUMENTS. ACCURACY IS TYPICALLY SET TO 15-MM VERTICAL AND TO APPLICABLE HORIZONTAL SURVEY AND MAPPING ACCURACY AS DEFINED OR EXPECTED BY THE PROJECT OWNER.

UTILITY QUALITY LEVEL B: INFORMATION OBTAINED THROUGH THE APPLICATION OF APPROPRIATE SURFACE GEOPHYSICAL METHODS TO DETERMINE THE EXISTENCE AND APPROXIMATE HORIZONTAL POSITION OF SUBSURFACE UTILITIES. QUALITY LEVEL B DATA SHOULD BE REPRODUCIBLE BY SURFACE GEOPHYSICS AT ANY POINT OF THEIR DEPICTION. THIS INFORMATION IS SURVEYED TO APPLICABLE TOLERANCES DEFINED BY THE PROJECT AND REDUCED ONTO PLAN DOCUMENTS.

UTILITY QUALITY LEVEL C: INFORMATION OBTAINED BY SURVEYING AND PLOTTING VISIBLE ABOVE-GROUND UTILITY FEATURES AND BY USING PROFESSIONAL JUDGMENT IN CORRELATING THIS INFORMATION TO QUALITY LEVEL D INFORMATION.

UTILITY QUALITY LEVEL D: INFORMATION DERIVED FROM EXISTING RECORDS OR ORAL RECOLLECTIONS.

TABLE OF QUALITY LEVEL OF UTILITY INVESTIGATION IN ACCORDANCE WITH CI/ASCE 38-02

UTILITY	OWNER	QUALITY LEVEL
TELEPHONE DUCTS (UNDERGROUND)	CENTURY LINK / UPN	B
STREET LIGHT POLES	MID-AMERICAN ENERGY	B
UNDERGROUND POWER	MID-AMERICAN ENERGY	B
FIBER OPTIC	CENTURY LINK/IOWA NETWORK SERVICES	B
EXISTING SANITARY AND STORM SEWER	CITY OF EVANSDALE	B
EXISTING WATER MAIN	CITY OF EVANSDALE	B
GAS MAIN	MID-AMERICAN ENERGY	B

GENERAL UTILITY NOTES

- REFER TO TABULATION OF UTILITY GRADE LEVELS IN ACCORDANCE WITH CI/ASCE 38-02 IN THESE DRAWINGS FOR INFORMATION REGARDING DEPICTION OF EXISTING SUBSURFACE UTILITIES. THE CONTRACTOR MUST VERIFY ACTUAL LOCATIONS IN THE FIELD.
- IOWA CODE 480, UNDERGROUND FACILITIES INFORMATION, REQUIRES VERBAL NOTICE TO IOWA ONE CALL (1-800-292-8989) NOT LESS THAN 48 HOURS PRIOR TO EXCAVATION, EXCLUDING WEEKENDS AND LEGAL HOLIDAYS.
- UTILITY LOCATIONS AND DEPTHS WERE PLOTTED FROM INFORMATION FURNISHED BY THE VARIOUS UTILITY COMPANIES AND THEIR ACCURACY SHOULD BE CONSIDERED APPROXIMATE. NO RESPONSIBILITY IS ACCEPTED FOR THE LOCATIONS AS SHOWN OR THAT ALL UTILITY FACILITIES ARE SHOWN.
- UTILITY LOCATIONS SHOWN IN THE PLANS ARE APPROXIMATE. UNLESS NOTED OTHERWISE, THEY REPRESENT LOCATIONS PRIOR TO ANY UTILITY RELOCATIONS REQUIRED TO ACCOMMODATE PROPOSED CONSTRUCTION. GAS VALVES AND RELATED FIXTURES, TELEPHONE PEDESTALS AND RELATED FIXTURES, UTILITY MANHOLES, POWER POLES, AND STREET LIGHT POLES SHALL BE RELOCATED BY THE UTILITY. THE CONTRACTOR SHALL COOPERATE WITH THE OWNERS OF THESE UTILITIES IN THEIR REMOVAL AND REARRANGEMENT OPERATIONS SO WORK MAY PROGRESS IN A REASONABLE MANNER, DUPLICATION OF REARRANGEMENT WORK MAY BE REDUCED TO A MINIMUM, AND SERVICES RENDERED BY THOSE PARTIES WILL NOT BE UNNECESSARILY INTERRUPTED. WHERE INDICATED IN THE CONTRACT DOCUMENTS, PROVIDE TRAFFIC CONTROL AND COORDINATE SCHEDULING OF UTILITY RELOCATIONS. SCHEDULE UTILITY RELOCATIONS TO AVOID DELAY TO CONTRACTOR OPERATIONS. THE COST FOR LOCATING EXISTING UTILITIES, COORDINATING RELOCATION WORK, PROVIDING TEMPORARY SUPPORTS, AND STAGING CONSTRUCTION TO ACCOMMODATE THE RELOCATION OF UTILITIES IS CONSIDERED INCIDENTAL TO CONSTRUCTION.
- THE CONTRACTOR IS ADVISED SOME UTILITY COMPANIES HAVE RELOCATED THEIR FACILITIES PRIOR TO THE START OF CONSTRUCTION UNDER THIS CONTRACT. RELOCATED UTILITIES ARE NOTED IN THE DRAWINGS. BEFORE COMMENCING CONSTRUCTION OPERATIONS, THE CONTRACTOR SHALL OBTAIN FROM THE ENGINEER ANY AVAILABLE INFORMATION REGARDING RELOCATED POSITIONS OF UTILITIES WITHIN THE PROJECT LIMITS. WHETHER VARIOUS UTILITIES HAVE BEEN RELOCATED OR REMAIN IN THEIR ORIGINAL LOCATION, IT IS THE RESPONSIBILITY OF THE CONTRACTOR TO DETERMINE THEIR EXACT LOCATION AT THE TIME OF CONSTRUCTION AND TO AVOID DAMAGE THERETO.
- THERE MAY BE ABANDONED UTILITIES WITHIN THE CONSTRUCTION LIMITS NOT SHOWN ON THESE PLANS. THE CONTRACTOR SHALL CONFIRM SAID UTILITIES ARE ABANDONED. THE CONTRACTOR IS RESPONSIBLE FOR REMOVING THESE LINES AS NECESSARY FOR CONSTRUCTION.
- CONTRACTOR SHALL CONFIRM ASSUMED DEPTHS OF UTILITIES AND PROTECT THEM AS NECESSARY DURING CONSTRUCTION.
- CONTRACTOR SHALL VERIFY SANITARY AND STORM SEWER PIPE SIZES AND INVERTS PRIOR TO CONSTRUCTION AND PRIOR TO ORDERING MANHOLES AND/OR PIPE. NO ADDITIONAL PAYMENT SHALL BE MADE TO THE CONTRACTOR FOR MATERIAL THAT IS ORDERED AND DOES NOT MATCH PIPE SIZES AND INVERTS THAT ARE TO BE CONFIRMED PRIOR TO CONSTRUCTION.
- AT POINTS WHERE THE CONTRACTOR'S OPERATIONS ARE ADJACENT TO FACILITIES OF UTILITY COMPANIES, DAMAGE TO WHICH MIGHT RESULT IN CONSIDERABLE EXPENSE, LOSS, OR INCONVENIENCE, WORK SHALL NOT COMMENCE UNTIL ALL ARRANGEMENTS NECESSARY FOR THE PROTECTION THEREOF HAVE BEEN MADE.
- IN THE EVENT OF INTERRUPTION OF UTILITY SERVICES AS A RESULT OF ACCIDENTAL BREAKAGE OR AS A RESULT OF BEING EXPOSED OR UNSUPPORTED, THE CONTRACTOR SHALL PROMPTLY NOTIFY THE PROPER AUTHORITY AND SHALL COOPERATE WITH SAID AUTHORITY IN THE RESTORATION OF SERVICE. NO CLAIMS FOR ADDITIONAL COMPENSATION WILL BE ALLOWED TO THE CONTRACTOR FOR ANY INTERFERENCE OR DELAY CAUSED BY SUCH WORK.
- REPAIR ALL FIELD/DRAIN TILES ENCOUNTERED DURING CONSTRUCTION AS SPECIFIED OR AT A MINIMUM TO ALLOW FLOW USING LIKE MATERIAL IN NEW CONDITION WITH CITY APPROVED CONNECTIONS. THE CONTRACTOR SHALL RECORD EXISTING TYPE, SIZE, LOCATION AND DEPTH OF ALL FIELD/DRAIN TILES ENCOUNTERED AND REPAIRED DURING CONSTRUCTION. PROVIDE DATA TO THE CITY FOR INCORPORATION INTO RECORD DRAWINGS.
- THE CONTRACTOR SHALL OBTAIN APPROVAL FROM THE ENGINEER FOR ANY VARIANCE FROM THE APPROVED PLAN.

GENERAL NOTES

- INSPECTION WILL BE PROVIDED BY CITY OF EVANSDALE. PROVIDE A MINIMUM OF 72 HOURS NOTICE PRIOR TO STARTING CONSTRUCTION.
- DIMENSIONS, STREET LOCATIONS, UTILITIES AND GRADING ARE BASED ON AVAILABLE INFORMATION AT THE TIME OF DESIGN. DEVIATIONS MAY BE NECESSARY IN THE FIELD. ANY SUCH CHANGES OR CONFLICTS BETWEEN THE PLAN AND FIELD CONDITIONS SHALL BE REPORTED TO THE CITY INSPECTOR.
- CONFINE ALL CONSTRUCTION ACTIVITY TO THE CONSTRUCTION LIMITS UNLESS OTHERWISE AUTHORIZED BY THE CITY. ALL EASEMENT LIMITS SHALL BE FIELD MARKED AND PROTECTED BY THE CONTRACTOR.
- DO NOT STORE EQUIPMENT AND/OR MATERIALS WITHIN PUBLIC RIGHT-OF-WAY ON STREETS AND/OR ALLEYS OPEN TO TRAFFIC. CONTRACTOR SHALL PROVIDE AREAS AS NEEDED FOR STORAGE OF EQUIPMENT AND/OR MATERIALS.
- IF THE CONTRACTOR OBTAINS ADDITIONAL EASEMENTS FOR STORAGE OF EQUIPMENT AND MATERIALS, COPIES OF AGREEMENTS WITH THE PROPERTY OWNERS SHALL BE PROVIDED TO THE CITY.
- WHERE CONTRACTOR EQUIPMENT IS OPERATED ON ANY PORTION OF THE PAVEMENT OR STRUCTURES USED BY TRAFFIC ON OR ADJACENT TO THE SECTION UNDER CONSTRUCTION, THE CONTRACTOR SHALL CLEAN THE PAVEMENT OF ALL DIRT AND DEBRIS AT THE END OF EACH DAY'S OPERATIONS, AND AT OTHER TIMES AS DIRECTED BY THE ENGINEER.
- THE CONTRACTOR IS RESPONSIBLE FOR ALL SITE SAFETY INCLUDING FENCING AND SIGNAGE ON SITE AND SHALL COMPLY WITH ALL STATE, LOCAL AND FEDERAL REGULATIONS.
- THE CONTRACTOR SHALL COMPLY WITH ALL STATE REGULATIONS REGARDING AIR, WATER AND NOISE POLLUTION.
- WHERE SECTION OR SUBSECTION MONUMENTS, BENCHMARKS, RIGHT-OF-WAY PINS, OR IRON PIPE MONUMENTS ARE ENCOUNTERED, THE CITY SHALL BE NOTIFIED BEFORE SUCH MONUMENTS ARE REMOVED OR DISTURBED. THE CONTRACTOR SHALL PROTECT AND CAREFULLY PRESERVE ALL MONUMENTS UNTIL THE CITY AND AUTHORIZED SURVEYOR, OR AGENT, HAS WITNESSED OR OTHERWISE REFERENCED THEIR LOCATION. THE CONTRACTOR WILL BE RESPONSIBLE FOR HAVING AN AUTHORIZED SURVEYOR RE-ESTABLISH ANY MONUMENTS UNNECESSARILY DESTROYED BY CONTRACT OPERATIONS.
- FULL DEPTH SAW CUT EXISTING PAVEMENTS PRIOR TO REMOVALS. THIS IS INCIDENTAL TO REMOVALS PAY ITEMS.
- REMOVE EXISTING PAVEMENT TO THE NEAREST JOINT OR AS DIRECTED BY THE ENGINEER.
- PROTECT EXISTING FACILITIES, TREES AND OTHER APPURTENANCES NOT TO BE REMOVED FROM THE SITE DURING CONSTRUCTION.
- COORDINATE CONSTRUCTION TO MINIMIZE DISRUPTIONS TO THE ADJACENT PROPERTIES. REPAIR AND RESTORE ANY AREAS DISTURBED BY CONSTRUCTION OUTSIDE OF THE CONSTRUCTION LIMITS AT THE CONTRACTOR'S EXPENSE.
- DURING CONSTRUCTION, USE ALL MEANS NECESSARY TO CONTROL DUST SPREADING FROM WORK AND STAGING AREAS. DUST CONTROL MEASURES SHALL BE IN ACCORDANCE WITH APPLICABLE SPECIFICATIONS, OR APPROVED BY THE ENGINEER. DUST CONTROL MEASURES ARE CONSIDERED INCIDENTAL.
- THE CONTRACTOR SHALL ASSIST THE CITY'S INSPECTOR WITH DAILY RECORD KEEPING INCLUDING DOCUMENTING ALL NECESSARY FIELD LOCATIONS AND MEASUREMENTS. THE CONTRACTOR IS REQUIRED TO ATTEND FINAL AND INTERMEDIATE INSPECTIONS OF THE PROJECT AND IS RESPONSIBLE FOR OPENING ALL MANHOLES FOR INSPECTION.
- CONTRACTOR SHALL COORDINATE THE CONSTRUCTION SCHEDULE WITH CITY STAFF TO AVOID CONFLICTS WITH CITY EVENTS. NO ADDITIONAL COMPENSATION WILL BE MADE FOR COORDINATING SCHEDULES AROUND EVENTS.

LAKE SHORE PLACE DRAINAGE IMPROVEMENTS

CITY OF EVANSDALE
 BLACKHAWK COUNTY

DRAWN: BH
 APPROVED: DAP
 ISSUED FOR: FINAL PLANS
 DATE: 10/15/2020
 PROJECT NO: 1204280
 FIELD BOOK: -
 CLIENT NO: -

GENERAL NOTES

CONSTRUCTION SURVEY SPECIAL REQUIREMENTS

- A. ALL CONSTRUCTION SURVEYS SHALL BE PERFORMED WITH A LICENSED PROFESSIONAL ENGINEER OR LICENSED LAND SURVEYOR IN RESPONSIBLE CHARGE, IN ACCORDANCE WITH PROVISIONS OF CHAPTER 542B, CODE OF IOWA.
- B. PRIOR TO CONSTRUCTION, THE LICENSED PROFESSIONAL ENGINEER OR LICENSED LAND SURVEYOR IN RESPONSIBLE CHARGE OF CONSTRUCTION SURVEY SHALL PHYSICALLY LOCATE AND EXAMINE SURVEY CONTROL POINTS SHOWN IN CONTRACT DOCUMENTS, VERIFY THEY ARE INTACT AND AT SPECIFIED LOCATIONS AND ELEVATIONS. ADDITIONALLY, THE ENGINEER OR SURVEYOR SHALL DETERMINE IF THE CONTROL POINTS ARE SUFFICIENT TO PROVIDE CONTROL FOR CONSTRUCTION SURVEY ON THE PROJECT.
- C. PRIOR TO CONSTRUCTION, THE LICENSED PROFESSIONAL ENGINEER OR LICENSED LAND SURVEYOR IN RESPONSIBLE CHARGE OF CONSTRUCTION SURVEY SHALL PHYSICALLY LOCATE AND DETERMINE CONDITIONS WHERE NEW CONSTRUCTION WILL MATCH EXISTING FEATURES. THE ENGINEER OR LAND SURVEYOR SHALL DETERMINE LOCATION AND ELEVATION OF SAID FEATURES AND COMPARE THIS INFORMATION TO CORRESPONDING INFORMATION IN THE CONTRACT DOCUMENTS. THIS REQUIREMENT APPLIES TO, BUT IS NOT LIMITED TO, EXISTING PAVEMENTS; SIDEWALKS AND DRIVES; SANITARY AND STORM SEWER STRUCTURES, INCLUDING FLOW LINES AND RIMS; TRAFFIC SIGNAL FACILITIES; WATER VALVES AND HYDRANTS; EXISTING UTILITY FIXTURES AND STRUCTURES; RAILROAD CROSSINGS, INCLUDING ASSOCIATED SIGNAL FACILITIES; AND BRIDGE ABUTMENTS.
- D. AFTER LOCATING AND EXAMINING SURVEY CONTROL POINTS SHOWN IN CONTRACT DOCUMENTS, THE CONTRACTOR SHALL DO ONE OF THE FOLLOWING:
 - 1. IF SURVEY CONTROL POINTS ARE INTACT AND JUDGED SUFFICIENT FOR USE DURING CONSTRUCTION SURVEY, THE CONTRACTOR SHALL PROVIDE A SIGNED LETTER STATING CONTROL POINTS ARE INTACT AND SUFFICIENT FOR CONSTRUCTION SURVEY TO THE JURISDICTIONAL PROJECT ENGINEER.
 - 2. IF SURVEY CONTROL POINTS ARE NOT INTACT, OR ARE JUDGED INSUFFICIENT FOR USE DURING CONSTRUCTION SURVEY, THE CONTRACTOR SHALL PROVIDE A SIGNED LETTER DESCRIBING ISSUES WITH THE CONTROL POINTS TO THE JURISDICTIONAL PROJECT ENGINEER.
- E. AFTER LOCATING AND DETERMINING CONDITIONS WHERE NEW CONSTRUCTION WILL MATCH EXISTING FEATURES, AND AFTER DETERMINING LOCATION AND ELEVATION OF SAID FEATURES AND COMPARING THIS INFORMATION TO CORRESPONDING INFORMATION IN THE CONTRACT DOCUMENTS, THE CONTRACTOR SHALL DO ONE OF THE FOLLOWING:
 - 1. IF ACCURACY OF LOCATIONS AND ELEVATIONS OF EXISTING FEATURES AS NOTED IN THE CONTRACT DOCUMENTS IS JUDGED SUFFICIENT FOR USE DURING CONSTRUCTION SURVEY, THE CONTRACTOR SHALL PROVIDE A SIGNED LETTER STATING THE ACCURACY OF THE LOCATIONS AND ELEVATIONS OF EXISTING FEATURES TO THE JURISDICTIONAL PROJECT ENGINEER. IF APPLICABLE, THE NOTE MAY BE INCLUDED IN THE LETTER ADDRESSING ACCURACY OF SURVEY CONTROL POINTS.
 - 2. IF ACCURACY OF LOCATIONS AND ELEVATIONS OF EXISTING FEATURES AS NOTED IN THE CONTRACT DOCUMENTS IS JUDGED INSUFFICIENT FOR USE DURING CONSTRUCTION SURVEY, THE CONTRACTOR SHALL PROVIDE A SIGNED LETTER, PLUS ANNOTATED EXCERPTS FROM THE CONTRACT DOCUMENTS DESCRIBING ISSUES TO THE JURISDICTIONAL PROJECT ENGINEER.
- F. THE WORK SPECIFIED IN D AND E IS REQUIRED PRIOR TO THE PRECONSTRUCTION MEETING. IF THIS WORK IS NOT COMPLETED AND LETTERS ARE NOT PROVIDED TO THE ENGINEER AT THE PRECONSTRUCTION MEETING, START OF CONSTRUCTION MAY BE DELAYED. THE PROJECT'S SCHEDULED START DATES AS SET FORTH IN THE CONTRACT DOCUMENTS SHALL REMAIN IN FORCE AND THE CONTRACTOR MAY BE CHARGED DAYS AT THE SOLE DISCRETION OF THE ENGINEER.

EROSION CONTROL NOTES

- 1. THE CONTRACTOR IS RESPONSIBLE FOR COMPLIANCE WITH ALL POTENTIAL POLLUTION AND SOIL EROSION CONTROL REQUIREMENTS OF THE IOWA CODE, THE IOWA DEPARTMENT OF NATURAL RESOURCES (IDNR) NPDES PERMIT, THE U.S. CLEAN WATER ACT, AND ANY LOCAL ORDINANCES.
- 2. THE CONTRACTOR SHALL PROVIDE EROSION CONTROL MEASURES NECESSARY TO PROTECT AGAINST SILTATION, EROSION AND DUST POLLUTION WITHIN THE CONSTRUCTION LIMITS AND ANY OFF-SITE AREAS USED FOR THIS PROJECT.
- 3. TO THE EXTENT POSSIBLE, LEAVE EXISTING GRASS PARKWAY AREAS UNDISTURBED UNTIL NEW CURB LINES HAVE BEEN BACKFILLED.
- 4. IN CONJUNCTION WITH BACKFILLING NEW CURB LINES, GRADE PARKWAY AREAS, BETWEEN FRONT OF SIDEWALK AND BACK OF CURB, TO ESTABLISH POSITIVE DRAINAGE TO THE STREET. TAKE APPROPRIATE CARE TO PROTECT TREE ROOT SYSTEMS AND FIXED OBJECTS DURING THIS WORK.
- 5. DO NOT RESTRICT DRAINAGE CHANNELS AND PROTECT ALL EXISTING DRAINAGE STRUCTURES. THE CONTRACTOR IS FULLY LIABLE FOR ALL DAMAGE TO PUBLIC OR PRIVATE PROPERTY CAUSED BY THEIR ACTION OR INACTION IN THE HANDLING OF STORM WATER FLOWS DURING CONSTRUCTION. EXTRA GRADING WORK NEEDED TO MAINTAIN POSITIVE DRAINAGE WITHIN THE CONSTRUCTION LIMITS IS CONSIDERED INCIDENTAL TO CONSTRUCTION.

PROPERTY OWNER ACCESS NOTES

- 1. RESIDENTIAL AND COMMERCIAL DRIVEWAYS MAY BE NOT BE CLOSED FOR MORE THAN THREE DAYS FOR CONSTRUCTION OF DRIVEWAYS. CONTRACTOR SHALL COORDINATE WITH AFFECTED PROPERTY OWNERS PRIOR TO, DURING, AND AFTER CONSTRUCTION OF DRIVEWAYS.
- 2. CONSECUTIVE ACCESS POINTS SERVING THE SAME BUSINESS OR RESIDENCE SHALL NOT BE CLOSED CONCURRENTLY DURING STAGING OPERATIONS.
- 3. THE CONTRACTOR SHALL BE RESPONSIBLE TO COLLECT REFUSE FROM EACH PROPERTY OWNER'S STANDARD PICK-UP SITE AND DELIVER REFUSE TO A LOCATION DESIGNATED BY THE EVANSDALE SOLID WASTE DIVISION OR TO FACILITATE (PROVIDE ACCESS) FOR REFUSE PICK-UP AT ITS CURRENT LOCATION. THIS SHALL BE DESIGNATED FOR EACH PHASE OF CONSTRUCTION. THE CONTRACTOR SHALL COORDINATE WITH EVANSDALE SOLID WASTE DIVISION AND PROPERTY OWNERS. THE CONTRACTOR IS RESPONSIBLE FOR COORDINATING TRASH, RECYCLING AND YARD WASTE COLLECTION FOR AREAS AFFECTED BY OR WHOSE ACCESS IS RESTRICTED BY CONSTRUCTION.
- 4. IT SHALL BE THE CONTRACTORS RESPONSIBILITY TO IDENTIFY AND LABEL PROPERTY OWNER CARTS. CONTRACTOR MAY USE MASKING TAPE AND A PERMANENT MARKER TO LABEL CARTS TO ENSURE THE CARTS ARE NOT MISPLACED.
- 5. ON DAYS THE CONTRACTOR DOES NOT WORK, WEATHER DELAY OR HOLIDAY THAT THE EVANSDALE SOLID WASTE DIVISION WORK AND IT IS A COLLECTION DAY FOR THE CONSTRUCTION ZONE, THE CONTRACTOR SHALL BE RESPONSIBLE FOR DELIVERING CARTS TO THEIR COLLECTION LOCATIONS.
- 6. THE CONTRACTOR SHALL COORDINATE OR MAKE ACCOMMODATIONS IN THE CONSTRUCTION AREA FOR MAIL AND PARCEL DELIVERY SERVICE, PARKING, DRIVEWAY AND EMERGENCY VEHICLE ACCESS.
- 7. NOTIFICATION (DOOR HANGERS) SHALL BE APPROVED BY THE ENGINEER PRIOR TO DISTRIBUTION. THE CONTRACTOR SHALL NOTIFY ALL PROPERTY OWNERS AND RESIDENTS A MINIMUM OF ONE WEEK (BUT NOT MORE THAN TWO WEEKS) PRIOR TO COMMENCING CONSTRUCTION. WORK WILL NOT BEGIN UNLESS NOTIFICATION HAS BEEN PROVIDED IN ACCORDANCE WITH THESE CONTRACT DOCUMENTS. DOOR HANGERS SHALL INCLUDE THE FOLLOWING INFORMATION:
 - CONTRACTOR'S NAME AND EMERGENCY CONTACT NUMBERS
 - DESCRIPTION OF CONTRACTOR'S ACTIVITIES
 - DATE OF CONSTRUCTION ACTIVITIES IN THE AREA
 - ESTIMATED DURATION OF CONSTRUCTION ACTIVITIES IN THE AREA
 - DESCRIPTION/LOCATION OF AVAILABLE RESIDENTIAL PARKING
 - INFORMATION STATING HOW AND WHERE GARBAGE COLLECTION WILL BE MADE (NOTE: CONTRACTOR SHALL NOT REQUIRE/REQUEST RESIDENTS TO SET OUT GARBAGE AT LOCATIONS WHICH MAY CAUSE UNDUE HARDSHIPS)

TRAFFIC CONTROL NOTES

- 1. TRAFFIC CONTROL SHALL BE IN ACCORDANCE WITH THE LATEST EDITION OF THE 2009 MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (MUTCD) AND THE TRAFFIC CONTROL PLAN SHEETS.
- 2. FURNISH AND INSTALL ALL TRAFFIC CONTROL DEVICES AND MAINTAIN IN THE CORRECT POSITION. PROMPTLY CLEAN AND REPLACE DAMAGED TRAFFIC CONTROL DEVICES. PATROL WORK AREAS DAILY (AT A MINIMUM) TO ENSURE ALL TRAFFIC CONTROL DEVICES ARE PROPERLY SET, IN SERVICEABLE CONDITION, AND LEGIBLE.
- 3. PROVIDE APPROPRIATE SIGNAGE IF, AT ANY TIME, THERE IS AN ELEVATION DIFFERENCE BETWEEN ADJACENT OR OPPOSING TRAVEL LANES ON ANY STREET.
- 4. WRITTEN NOTICE SHALL BE PROVIDED TO THE CITY OF EVANSDALE AND THE ENGINEER PRIOR TO ROADWAY CLOSURES AND TRANSITIONS BETWEEN STAGES.
- 5. TRAFFIC CONTROL SHALL CONSIST OF BARRICADES AND DELINEATORS TO KEEP VEHICLES OUT OF AREAS WHERE PAVEMENT HAS BEEN REMOVED UNLESS GRAVEL BACKFILL HAS PLACED TO REMOVE ELEVATION DIFFERENCE.

LAKE SHORE PLACE DRAINAGE IMPROVEMENTS

CITY OF EVANSDALE
BLACKHAWK COUNTY

DRAWN:	BH
APPROVED:	DMP
ISSUED FOR:	FINAL PLANS
DATE:	10/15/2020
PROJECT NO.:	1204280
FIELD BOOK:	-
CLIENT NO.:	-

GENERAL NOTES

A.04

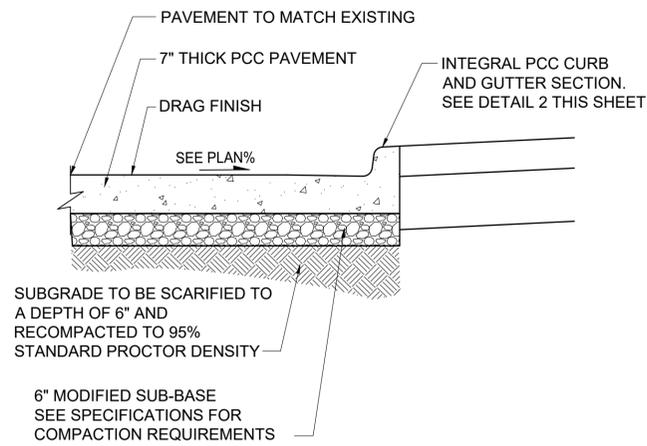
SHIVEHATTERY
ARCHITECTURE + ENGINEERING
222 Third Avenue SE, Suite 300 | Cedar Rapids, Iowa 52406
319.364.0227 | www.shivehattery.com
Iowa | Illinois | Indiana

**LAKE SHORE PLACE DRAINAGE
 IMPROVEMENTS**

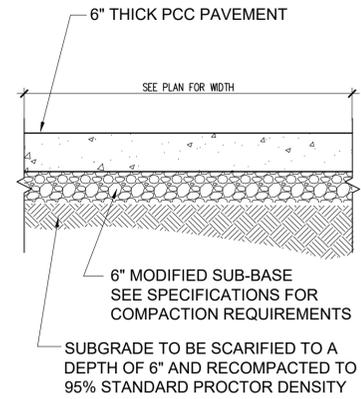
CITY OF EVANS DALE
 BLACKHAWK COUNTY

DRAWN: BH
 APPROVED: DAP
 ISSUED FOR: FINAL PLANS
 DATE: 10/15/2020
 PROJECT NO: 1204280
 FIELD BOOK: --
 CLIENT NO: --

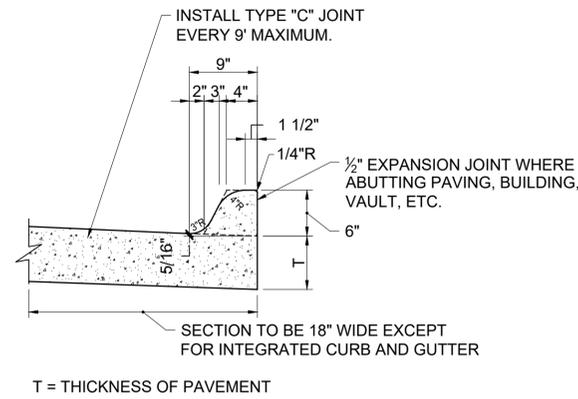
TYPICAL SECTIONS



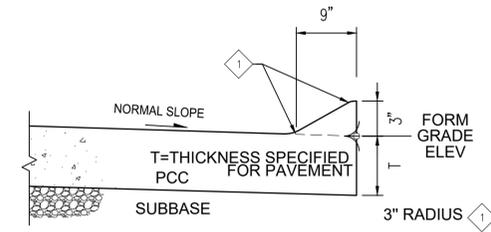
4 PCC PAVEMENT
 NOT TO SCALE



3 PCC DRIVEWAY
 NOT TO SCALE



2 CURB AND GUTTER SECTION
 NOT TO SCALE



1 3" INTEGRAL CURB & GUTTER SECTION
 NOT TO SCALE

ESTIMATED PROJECT QUANTITIES

ITEM NO.	ITEM CODE	ITEM	UNIT	ESTIMATED QUANTITY
1	2010-108-G-0	Subgrade Preparation, 12"	SY	450
2	2010-108-I-0	Subbase, Modified, 6"	SY	450
3	4020-108-A-1	Storm Sewer, Trenched, RCP, 18"	LF	238
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17	11,020-108-A	Mobilization	LS	1
18	11,030-108-A-0	Maintenance of Postal Service	LS	1

Pavement Removal				
NO.	STATION TO STATION	AREA (SQ YDS)	REMARKS	
Lake Shore Place				
1	10+00.0	10+79.5	398	
		TOTAL	398	

Removal of Driveway				
NO.	STATION TO STATION	AREA (SQ YDS)	REMARKS	
Lake Shore Place				
1	10+00.0	10+10.5	15	
		TOTAL	15	

Pavement, PCC, 7"				
NO.	STATION TO STATION	AREA (SQ YDS)	REMARKS	
Lake Shore Place				
1	10+00.0	10+79.5	398	
		TOTAL	398	

Driveway, Paved, PCC, 6"					
NO.	STATION TO STATION	OFFSET	AREA (SQ YDS)	REMARKS	
Lake Shore Place					
1	10+00.00	10+10.50	13.60'	RT	15
			TOTAL		15

Subbase, Modified, 6"				
NO.	STATION TO STATION	AREA (SQ YDS)	REMARKS	
Enter Street Name				
1	10+00.0	10+79.5	430	INCLUDES SUBBASE BEHIND BACK OF CURB
2	10+00.0	10+10.5	20	INCLUDES SUBBASE BEHIND BACK OF CURB
		TOTAL	450	

ESTIMATE REFERENCE NOTES

Data listed below is for informational purposes only and shall not constitute a basis for any extra work orders.

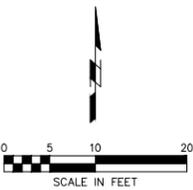
ITEM NO.	ITEM CODE	DESCRIPTION
1	2010-108-G-0	SUBGRADE PREPERATION, 12" A. Depth 12". B. See 'B' Sheets for Details.
2	2010-108-I-0	SUBBASE, MODIFIED, 6" A. See 'B' Sheets for Details. B. See 'C' Sheets for Tabulation
3	4020-108-A-1	STORM SEWER, TRENCHED, RCP, 18" A. See 'C' Sheets for Tabulation. B. See 'M' Sheets for Details. C. Granular backfill material under road crossings is incidental. D. Wrap joints in engineering fabric.
4	4030-108-B-0	PIPE APRON, RCP, 18" A. See 'C' Sheets for Tabulation. B. See 'M' Sheets for Details.
5	6010-108-B-0	INTAKE, SW-507 A. See 'C' Sheets for Tabulation. B. See 'M' Sheets for Details.
6	6010-108-B-0	INTAKE, SW-541 A. See 'C' Sheets for Tabulation. B. See 'M' Sheets for Details.
7	7010-108-A-0	PAVEMENT, PCC, 7" A. See 'C' Sheets for Tabulation. B. See 'D' Sheets for Details C. Integral curb removed with pavement shall be installed incidental to this item.
8	7030-108-A-0	REMOVAL OF DRIVEWAY A. See 'C' Sheets for Tabulation B. See 'A' Sheets for Details. C. Sawcuts of pavement is required before removal, damage to adjacent concrete shall be repaired at contractors expense.
9	7030-108-H-1	DRIVEWAY, PAVED, PCC, 6" A. See 'C' Sheets for Tabulations. B. See 'D' Sheets for Details.
10	7040-108-H-0	PAVEMENT REMOVAL A. See 'C' Sheets for Tabulation B. See 'A' Sheets for Details C. Sawcuts of pavement is required before removal, damage to adjacent concrete shall be repaired at contractors expense.
11	8080-108-A-0	REMOVE AND REINSTALL LIGHT POLE A. Remove light pole from foundation and set aside. B. Remove Foundation C. Install light pole on new foundation per SUDAS standard plan, and reconnect to power service, conduit and wiring is included.
12	9020-108-A-0	SOD A. See 'C' Sheets for Tabulation. B. See 'D' Sheets for Details.
13	9040-108-J-0	RIP RAP, REMOVE AND RESET A. Existing rip rap on bank below retaining wall to be removed and set aside for installation of storm sewer pipe and flared end section. B. Reset rip rap around flared end section.
14	9040-108-N-1	SILT FENCE A. See 'C' Sheets for Tabulation. B. See 'A' Sheets for Details. C. Includes Removal of device at completion of job.
15	9070-108-A-0	MODULAR BLOCK RETAINING WALL, REMOVE AND RESET A. Contractor to remove 15 LF of existing retaining wall or as necessary to install storm sewer pipe. B. Contractor to set aside blocks for reinstallation after storm sewer pipe has been installed. Top of wall shall match existing elevation of wall. Estimated wall height is 18", contractor to verify prior to bidding.
16	11,010-108-A	CONSTRUCTION SURVEY A. This item will not be measured. Payment will be by lump sum based on percent of total contract complete. B. This item shall include staking culvert and storm sewer locations for private utilities relocation and coordination.
17	11,020-108-A	MOBILIZATION A. Item includes the movement of personnel, equipment, and supplies to the project site; the establishment of offices, buildings, and other facilities necessary for the project; and bonding, permits, and other expenses incurred prior to construction. B. Traffic control is minimal for this project and associated costs shall be included in this bid item. C. Removal and reinstallation of sign for Stejskal Park is included in this bid item.
18	11,030-108-A-0	MAINTENANCE OF POSTAL SERVICE A. Contractor shall ensure that postal service for business and residences within the project area is not interrupted. B. Includes the removal and resetting of all mail boxes as necessary for construction.

STORM SEWER STRUCTURES

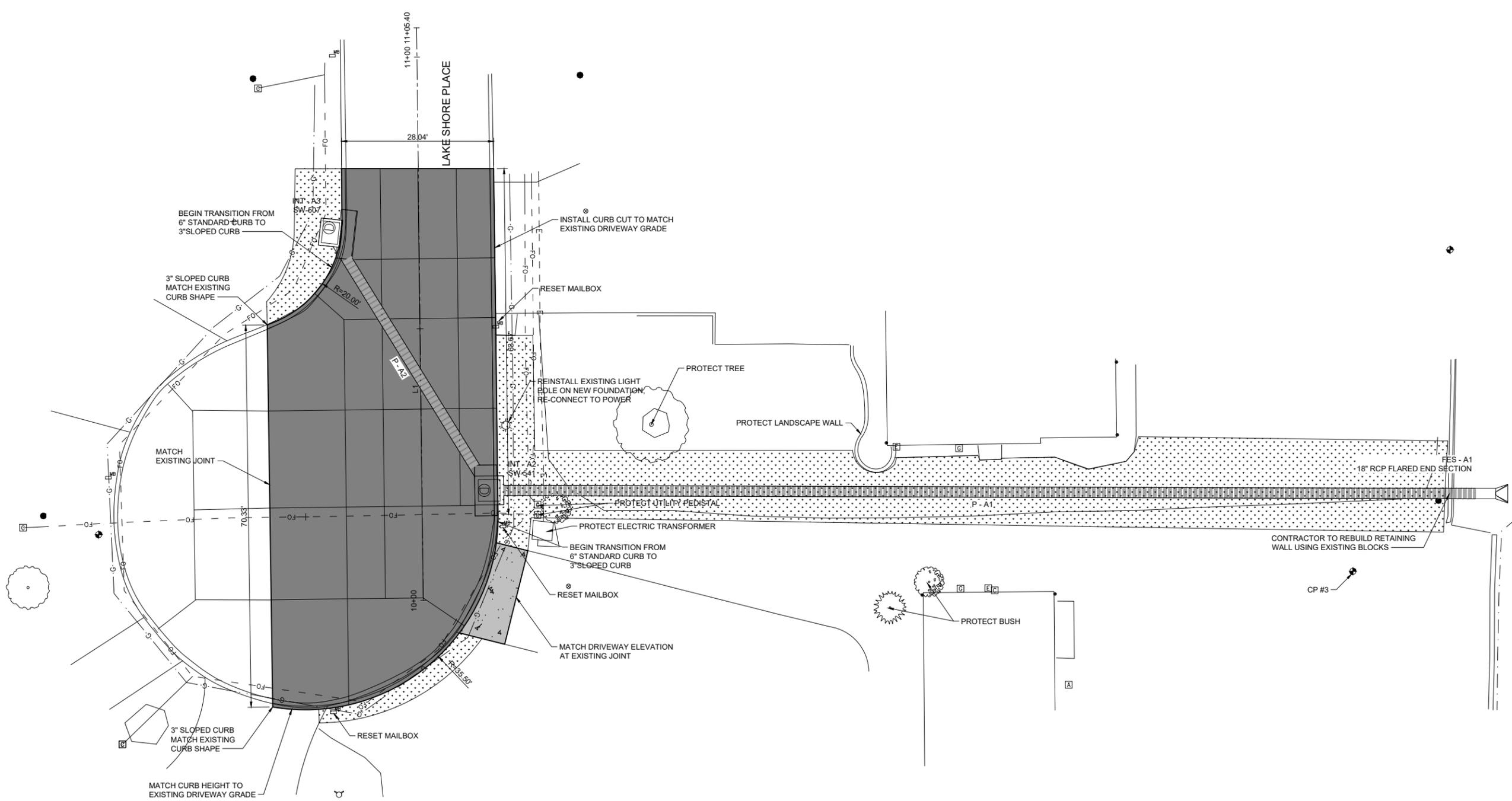
NO.	TYPE	STATION	OFFSET	FORM GRADE	RIM ELEVATION	FLOW LINE(S) IN	FLOW LINE OUT	REMARKS
INT - A2	SW-541	10+20.10	12.39'	RT	833.08'	P - A2: 827.32	P - A1: 827.22	
INT - A3	SW-507	10+67.87	16.31'	LT	833.00'		P - A2: 828.16	
SW-507 TOTAL		1						
SW-541 TOTAL		1						

STORM SEWER MAIN

LINE NO.	PIPE MATERIAL	DIAMETER (IN)	LENGTH (FT)	SLOPE (%)	FLOW LINES		STRUCTURE NO.	
					UPSTREAM	DOWNSTREAM	UPSTREAM	DOWNSTREAM
P - A1	RCP	18	182	1.50%	827.22'	824.50'	INT - A2	FES - A1
P - A2	RCP	18	56	1.50%	828.16'	827.32'	INT - A3	INT - A2
18" RCP TOTAL			238					



LEGEND	
	PAVEMENT, PCC, 7"
	DRIVEWAY, PCC, 6"
	SOD



CP 1
 N: 8831851.38'
 E: 15489375.90'
 Elevation: 834.42'
 Description: Landscape spike 3 feet West of the back of curb of Lake Shore Place at the West side of the cul-de-sac and 16.1 feet Northeast of a 3 inch diameter deciduous tree. Also 14 feet east of the cable box located on the West side of the cul-de-sac.

CP 3
 N: 8831844.64'
 E: 15489607.17'
 Elevation: 832.37'
 Description: Landscape spike 50.1 feet Southeast of the Southeast corner of the house located at 1109 Lake Shore Place and 55.3 feet East of the Northeast corner of the house located at 1111 Lake Shore Place

ALIGNMENT SEGMENT TABLE - LAKE SHORE PLACE						
SEGMENT #	LENGTH	RADIUS	LINE/CHORD DIRECTION	DELTA (Δ)	START POINT	END POINT
L1	105.40'		N00° 40' 24.44"W		N = 8831839.29 E = 15489435.74	N = 8831944.68 E = 15489434.50

P:\Projects\12022020\LakeShorePlace\Drawings\CP\CP01 Paving Plan.dwg
 Printed: 10/15/2020 8:57:31 AM

DRAWN: BH	APPROVED: DAP
ISSUED FOR: FINAL PLANS	
DATE: 10/15/2020	
PROJECT NO: 1204280	
FIELD BOOK: -	
CLIENT NO: -	

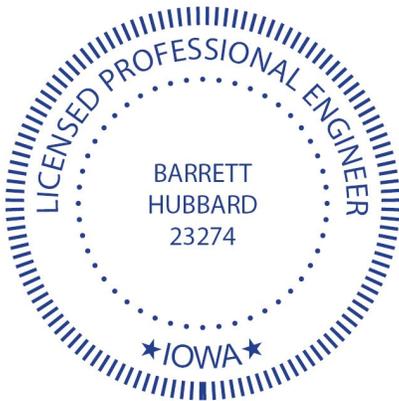
PLANS
&
SPECIFICATIONS

FOR

CITY OF EVANSDALE
LAKE SHORE PLACE DRAINAGE
IMPROVEMENTS

2021

EVANSDALE, IOWA



I HEREBY CERTIFY THAT THIS ENGINEERING DOCUMENT WAS PREPARED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF IOWA.

SIGNATURE **DATE**

PRINTED OR TYPED NAME: BARRETT HUBBARD
LICENSE NUMBER: 23274
MY LICENSE RENEWAL DATE IS: 12/31/2021
PAGES, SHEETS, OR DIVISIONS COVERED BY THIS SEAL: ALL

City of Evansdale – Lake Shore Place Drainage Improvements
Evansdale, Iowa

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**NOTICE TO BIDDERS AND
NOTICE OF PUBLIC HEARING**

Notice is hereby given that a public hearing will be held by the City of Evansdale, Iowa on the proposed contract documents (plans, specifications, and form of contract) and estimated cost for the improvement at its meeting at 06:00 P.M. on November 3, 2020, at the City of Evansdale, Iowa at 123 N. Evans Road, Evansdale, Iowa, 50707 for the City of Evansdale – Lake Shore Place Drainage Improvements project.

Sealed bids for the work comprising improvements as stated below must be filed by 10:00 A.M. according to the clock in the office of the City Clerk on January 12, 2021, in the City of Evansdale, 123 N. Evans Road, Evansdale, Iowa, 50707. Bids received after the deadline for submission of bids as stated herein shall not be considered and shall be returned to the late bidder unopened.

Sealed bids will be opened and bids tabulated at 10:00 A.M. on January 12, 2021, in the City Clerk’s office at the City of Evansdale, 123 N. Evans Road, Evansdale, IA 50707 for consideration by the City of Evansdale, Iowa.

Work on the improvement shall be commenced immediately upon approval of the contract by the City of Evansdale, Iowa, and be completed as stated below:

Early Start Date: March 01, 2021

Late Start Date: April 01, 2021

Completion Date: 21 Calendar Days after Start

Once work has commenced, Contractor must continuously work on the project until completion with no break in the work.

Copies of the contract documents may be obtained only through Rapids Reproduction Inc., via their website at www.rapidsrepro.com (select “Shive-Hattery Planroom”); by phone at 319-364-2473; or in person at 6015 Huntington Ct NE, Cedar Rapids, IA, in accordance with the Instructions to Bidders. No deposit will be required for the documents.

Bid Documents may be examined at the following locations:

City of Evansdale Office of the City Clerk City Hall 123 N. Evans Road, Evansdale, Iowa, 50707	Exchange 9 North Federal Ave Mason City, IA 50401	Cincinnati OH 45242
McGraw Hill Construction Dodge 4300 Beltway Place, Ste. 180 Arlington TX 76018	Reed Construction Data Document Processing Center 30 Technology Parkway South, Ste 500 Norcross, GA 30092-2912	Dodge Plan Room 3315 Central Ave Hot Springs, AR 71913
Master Builders of Iowa 221 Park Street Des Moines, IA 50309 North Iowa Builders	iSqFt + BidClerk Attn: Reprography 4500 Lake Forest Dr, Ste. 502	Eplan Room 3806 Buttonwood Drive, Ste. 106 Columbia, MO 65201
		McGraw Hill Construction Dodge 4300 Beltway Place, Ste. 180 Arlington TX 76018

By virtue of statutory authority, preference will be given to products and provisions grown and coal produced within the State of Iowa, and to Iowa domestic labor, to the extent lawfully required under Iowa statutes.

In accordance with Iowa statutes, a resident bidder shall be allowed a preference as against a nonresident bidder from a state or foreign country if that state or foreign country gives or requires any preference to bidders from that state or foreign country, including but not limited to any preference to bidders, the imposition of any type of labor force preference, or any other form of preferential treatment to bidders or laborers from that state or foreign country. The preference allowed shall be equal to the preference given or required by the state or foreign country in which the nonresident bidder is a resident. In the instance of a resident labor force preference, a nonresident bidder shall apply the same resident labor force preference to a public improvement in this state as would be required in the construction of a public improvement by the state or foreign country in which the nonresident bidder is a resident.

General Nature of Improvement

Lake Shore Place Drainage Improvements
City of Evansdale Iowa
Project No. 1204280

This project includes installation of storm sewer intakes and pipe to provide drainage at the cul-de-sac on Lake Shore Place. Pavement will be replaced to drain to intakes.

Engineers Estimate: **\$98,000**

Each bidder shall accompany its bid with bid security as defined in Iowa Code Section 26.8, as security that the successful bidder will enter into a contract for the work bid upon and will furnish after the award of contract a corporate surety bond, in a form acceptable to the Jurisdiction, for the faithful performance of the contract, in an amount equal to 100% of the amount of the contract. The bidder's security shall be in the amount fixed in the Instruction to Bidders and shall be in the form of a cashier's check or a certified check drawn on an FDIC insured bank in Iowa or on an FDIC insured bank chartered under the laws of the United States; or a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States; or a bid bond on the form provided in the contract documents with corporate surety satisfactory to the Jurisdiction. The bid shall contain no condition except as provided in the specifications.

The City of Evansdale Iowa reserves the right to defer acceptance of any bid for a period of thirty (30) calendar days after receipt of bids and no bid may be withdrawn during this period.

Each successful bidder will be required to furnish a corporate surety bond in an amount equal to 100% of its contract price. Said bond shall be issued by a responsible surety approved by the City of Evansdale Iowa and shall guarantee the faithful performance of the contract and the terms and conditions therein contained and shall guarantee the prompt payment of all material and labor, and protect and save harmless the City of Evansdale Iowa from claims and damages of any kind caused by the operations of the contract and shall also guarantee the maintenance of the improvement caused by failures in materials and construction for a period of two years from and after acceptance of the contract. The guaranteed maintenance period for seeding and wetland operation shall be two years.

The City of Evansdale Iowa in accordance with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42U.S.C. 2000d to 2000d-4 and Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-assisted programs of the Department of

Transportation issued pursuant to such Act, hereby notifies all bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, minority business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

Contractor shall fully complete the project as follows: all the work shall be substantially complete no later than 21 days after work commences. Should the contractor fail to complete the work in this timeframe, liquidated damages of \$500.00 per calendar day will be assessed for work not completed within the designated contract term.

The City of Evansdale Iowa does hereby reserve the right to reject any or all bids, to waive informalities, and to enter into such contract, or contracts, as it shall deem to be in the best interest of the jurisdiction.

Bid Date: January 12, 2021
Time: 10:00 A.M.

INSTRUCTIONS TO BIDDERS

Project Name: City of Evansdale – Lake Shore Place Drainage Improvements

The work comprising the above referenced project shall be constructed in accordance with the 2017 edition of the SUDAS Standard Specifications and the Iowa Department of Transportation Standard Specifications for Highway and Bridge Construction – Series 2015, plus General Supplemental Specifications and Special Provisions; and as further modified by supplemental specifications and special provisions included in the contract documents. The terms used in the contract revision of the documents are defined in said Standard Specifications. Before submitting your bid, review the requirements of Division 1, General Provisions and Covenants, in particular the sections regarding proposal requirements, bonding, contract execution and insurance requirements. Be certain that all documents have been completed properly, as failure to complete and sign all documents and to comply with the requirements listed below can cause your bid not to be read.

I. BID SECURITY

The bid security must be in the minimum amount of 5% of the total bid amount including all add alternates (do not deduct the amount of deduct alternates). Bid security shall be in the form of a cashier's check or a certified check, drawn on an FDIC insured bank in Iowa or drawn on an FDIC insured bank chartered under the laws of the United States; or a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States; or a bid bond executed by a corporation authorized to contract as a surety in Iowa or satisfactory to the Jurisdiction. The bid bond must be submitted on the enclosed Bid Bond form as no other bid bond forms are acceptable. All signatures on the bid bond must be original signatures in ink; facsimile (fax) of any signature or use of an electronic signature on the bid bond is not acceptable. Bid security other than said bid bond shall be made payable to the City of Evansdale Iowa. "Miscellaneous Bank Checks," and personal checks, as well as "Money Orders" and "Traveler's Checks" issued by persons, firms, or corporations licensed under Chapter 533C of the Iowa Code, are not acceptable bid security.

II. SUBMISSION OF THE PROPOSAL AND IDENTITY OF BIDDER

- A. The proposal shall be sealed in an envelope, properly identified as the Proposal with the project title and the name and address of the bidder, and deposited with the Jurisdiction at or before the time and at the place provided in the Notice to Bidders. It is the sole responsibility of the bidder to see that its proposal is delivered to the Jurisdiction prior to the time for opening bids, along with the appropriate bid security sealed in a separate envelope identified as Bid Security and attached to the outside of the bid proposal envelope. Any proposal received after the scheduled time for the receiving of proposals will be returned to the bidder unopened and will not be considered. If the Jurisdiction provides envelopes for proposals and bid security, bidders shall be required to utilize such envelopes in the submission of their bids.

B. The following documents shall be completed, signed, and returned in the Proposal envelope. The bid cannot be read if any of these documents are omitted from the Proposal envelope.

1. PROPOSAL – Complete each of the following parts:

- Part B – Acknowledgment of Addenda, if any have been issued
- Part C – Bid Items, Quantities, and Prices
- Part F – Additional Requirements

The following proposal attachments must be completed and attached:

<u>ITEM NO.</u>	<u>DESCRIPTION OF ATTACHMENT</u>
1.	
2.	

- Part G – Identity of Bidder (including the Bidder Status Form)

Sign the proposal. The signature on the proposal and all proposal attachments must be an original signature in ink signed by the same individual who is the Company Owner or an authorized Officer of the Company; copies or facsimile of any signature or electronic signatures will not be accepted. The Bidder Status Form is required by the Iowa Labor Commissioner, pursuant to the Iowa Administrative Code rule 875-156.2(1). The Bidder must complete and submit the Bidder Status Form, signed by an authorized representative of the Bidder, with their bid proposal. Under Iowa Administrative Code rule 875-156.2(1), failure to provide the Bidder Status Form with the bid may result in the bid being deemed non-responsive and may result in the bid being rejected. The Worksheet: Authorized to Transact Business from the Labor Commissioner is including on the following page and can be used to assist Bidders in completing the Bidder Status Form.

Worksheet: Authorization to Transact Business

This worksheet may be used to help complete Part A of the Resident Bidder Status form. If at least one of the following describes your business, you are authorized to transact business in Iowa.

- Yes No My business is currently registered as a contractor with the Iowa Division of Labor.
- Yes No My business is a sole proprietorship and I am an Iowa resident for Iowa income tax purposes.
- Yes No My business is a general partnership or joint venture. More than 50 percent of the general partners or joint venture parties are residents of Iowa for Iowa income tax purposes.
- Yes No My business is an active corporation with the Iowa Secretary of State and has paid all fees required by the Secretary of State, has filed its most recent biennial report, and has not filed articles of dissolution.
- Yes No My business is a corporation whose articles of incorporation are filed in a state other than Iowa, the corporation has received a certificate of authority from the Iowa Secretary of State, has filed its most recent biennial report with the Secretary of State, and has neither received a certificate of withdrawal from the Secretary of state nor had its authority revoked.
- Yes No My business is a limited liability partnership which has filed a statement of qualification in this state and the statement has not been canceled.
- Yes No My business is a limited liability partnership which has filed a statement of qualification in a state other than Iowa, has filed a statement of foreign qualification in Iowa and a statement of cancellation has not been filed.
- Yes No My business is a limited partnership or limited liability limited partnership which has filed a certificate of limited partnership in this state, and has not filed a statement of termination.
- Yes No My business is a limited partnership or a limited liability limited partnership whose certificate of limited partnership is filed in a state other than Iowa, the limited partnership or limited liability limited partnership has received notification from the Iowa Secretary of state that the application for certificate of authority has been approved and no notice of cancellation has been filed by the limited partnership or the limited liability limited partnership.
- Yes No My business is a limited liability company whose certificate of organization is filed in Iowa and has not filed a statement of termination.
- Yes No My business is a limited liability company whose certificate of organization is filed in a state other than Iowa, has received a certificate of authority to transact business in Iowa and the certificate has not been revoked or canceled.

The following documents must be submitted as printed. No alterations, additions, or deletions are allowed. If the Bidder notes a requirement in the contract documents that the Bidder believes will require a conditioned or unsolicited alternate bid, the Bidder must immediately notify the Engineer in writing. The Engineer will issue any necessary interpretation by an addendum.

PROPOSAL

PROPOSAL: PART A – SCOPE

The City of Evansdale Iowa hereinafter called the “Jurisdiction,” has need of a qualified contractor to complete the work comprising the below referenced improvement. The undersigned Bidder hereby proposes to complete the work comprising the below referenced improvement as specified in the contract documents, which are officially on file with the Jurisdiction, in the office of Shive-Hattery, Inc., 222 Third Avenue SE, Suite 300, Cedar Rapids, Iowa 52401, for the following described improvements:

PROJECT DESCRIPTION:

Lake Shore Place Drainage Improvements
City of Evansdale
Project No. 1204280

This project includes installation of storm sewer intakes and pipe to provide drainage at the cul-de-sac on Lake Shore Place. Pavement will be replaced to drain to intakes.

Engineers Estimate: **\$98,000**

PROPOSAL: PART B – ACKNOWLEDGMENT OF ADDENDA

The Bidder hereby acknowledges that all addenda become a part of the contract documents when issued, and that each such addendum has been received and utilized in the preparation of this bid. The Bidder hereby acknowledges receipt of the following addenda by inserting the number of each addendum in the blanks below:

ADDENDUM NUMBER _____ ADDENDUM NUMBER _____

ADDENDUM NUMBER _____ ADDENDUM NUMBER _____

and certifies that said addenda were utilized in the preparation of this bid.

PROPOSAL: PART C – BID ITEMS, QUANTITIES, AND PRICES

UNIT BID PRICE CONTRACTS: The Bidder must provide the Unit Bid Price, the Total Bid Price, any Alternate Prices, and the Total Construction Costs on the Proposal Attachment: Part C – Bid Items, Quantities, and Prices. In case of discrepancy, the Unit Bid Price governs. The quantities shown on the Proposal Attachment: Part C – Bid Items, Quantities, and Prices are approximate only, but are considered sufficiently adequate for the purpose of comparing bids. The Total Construction Cost plus any alternates selected by the Jurisdiction, shall be used only for comparison of bids. The Total Construction Cost, including any Add-Alternates, shall be used for determining the sufficiency of the bid security.

BASE BID CONTRACTS: The Bidder must provide any Bid Prices, any Alternate Prices, and the Total of the Base Bid plus any Add-Alternates on the Proposal Attachment: Part C – Bid Items, Quantities, and Prices. The Total of the Base bid plus any Alternates selected by the Jurisdiction shall be used only for comparison of bids. The Total of the Base Bid plus any Add-Alternates shall be used for determining the sufficiency of the bid security.

PROPOSAL: PART D – GENERAL

The Bidder hereby acknowledges that the Jurisdiction, in advertising for public bids for this project, reserves the right to:

1. Reject any or all bids. Award of the contract, if any, to be to the lowest responsible, responsive bidder; and
2. Reject any or all alternates in determining the items to be included in the contract. Designation of the lowest responsible, responsive bidder to be based on comparison of the total bid plus any selected alternates; and
3. Make such alterations in the contract documents or in the proposal quantities as it determines necessary in accordance with the contract documents after execution of the contract. Such alterations shall not be considered a waiver of any conditions of the contract documents, and shall not invalidate any of the provisions thereof; and

The Bidder hereby agrees to:

1. Enter into a contract, if this proposal is selected, in the form approved by the Jurisdiction, provide proof of registration with the Iowa Division of Labor in accordance with Chapter 91C of the Iowa Code, and furnish a performance, maintenance, and payment bond; and
2. Forfeit bid security, not as a penalty but as liquidated damages, upon failure to enter into such contract and/or to furnish said bond; and
3. The early date to start the work on this project is March 01, 2021 and the alternate late date to start the work on the project is April 1, 2021, and to substantially complete the project no later than 21 calendar days after work begins,; and to pay liquidated damages for noncompliance with said completion provisions at the rate of Five Hundred and 00/100 dollars (\$500.00) for each calendar day thereafter that the work remains incomplete.
4. Once the work on the project starts, the Contractor must work continuously on the project, maintaining a minimum size crew and necessary equipment on site.

PROPOSAL: PART E – NON-COLLUSION AFFIDAVIT

The Bidder hereby certifies:

1. That this proposal is not affected by, contingent on, or dependent on any other proposal submitted for any improvement with the Jurisdiction; and
2. That no individual employed by the Bidder has employed any person to solicit or procure the work on this project, nor will any employee of the Bidder make any payment or agreement for payment of any compensation in connection with the procurement of this project; and
3. That no part of the bid price received by the Bidder was or will be paid to any person, corporation, firm, association, or other organization for soliciting the bid, other than the payment of their normal compensation to persons regularly employed by the Bidder whose services in connection with the construction of the project were in the regular course of their duties for the Bidder; and
4. That this proposal is genuine and not collusive or sham; that the Bidder has not colluded, conspired, connived, or agreed, directly or indirectly, with any bidder or person, to submit a sham bid or to refrain from bidding, and has not in any manner, directly or indirectly, sought, by agreement or collusion, or communication or conference, with any person, to fix the bid price of the Bidder or of any other bidder, and that all statements in this proposal are true; and
5. That the individual(s) executing this proposal have the authority to execute this proposal on behalf of the Bidder.

PROPOSAL: PART F – ADDITIONAL REQUIREMENTS

The Bidder hereby agrees to comply with the additional requirements listed below that are included in this proposal and identified as proposal attachments:

<u>ITEM NO.</u>	<u>DESCRIPTION OF ATTACHMENT</u>
1.	<u>Insured Endorsements</u>
2.	<u>Sales Tax</u>

PROPOSAL: PART G – IDENTITY OF BIDDER

The Bidder shall indicate whether the bid is submitted by a/an:

- Individual,
Sole Proprietorship
- Partnership
- Corporation
- Limited Liability Company
- Joint-venture: all parties must join-in and
execute all documents
- Other

The Bidder shall enter its Public Registration
Number _____ - _____ issued
By the Iowa Commissioner of Labor Pursuant
Section 91C.5 of the Iowa Code.

Failure to provide said Registration Number
shall result in the bid being read under
advisement. A contract will not be executed
until the Contractor is registered.

Bidder

Signature

By _____
Name (Print/Type)

Title

Street Address

City, State, Zip Code

Telephone Number

**Type or print the name and title of the company's
owner, president, CEO, etc. if a different person
than entered above**

Name

Title

**NOTE: The signature on this proposal must be an original signature in ink; copies, facsimiles,
or electronic signatures will not be accepted.**

Bidder Status Form

To be completed by all bidders

Part A

Please answer "Yes" or "No" for each of the following:

- Yes No My company is authorized to transact business in Iowa.
(To help you determine if your company is authorized, please review the worksheet on the next page).
- Yes No My company has an office to transact business in Iowa.
- Yes No My company's office in Iowa is suitable for more than receiving mail, telephone calls, and e-mail.
- Yes No My company has been conducting business in Iowa for at least 3 years prior to the first request for bids on this project.
- Yes No My company is not a subsidiary of another business entity or my company is a subsidiary of another business entity that would qualify as a resident bidder in Iowa.

If you answered "Yes" for each question above, your company qualifies as a resident bidder. Please complete Parts B and D of this form.

If you answered "No" to one or more questions above, your company is a non-resident bidder. Please complete Parts C and D of this form.

To be completed by resident bidders

Part B

My company has maintained offices in Iowa during the past 3 years at the following addresses:

Dates: _____ to _____ Address: _____
(mm/dd/yyyy) City, State, Zip: _____

Dates: _____ to _____ Address: _____
(mm/dd/yyyy) City, State, Zip: _____

Dates: _____ to _____ Address: _____
(mm/dd/yyyy) City, State, Zip: _____

You may attach additional sheet(s) if needed.

To be completed by non-resident bidders

Part C

- Name of home state or foreign country reported to the Iowa Secretary of State:

- Does your company's home state or foreign country offer preferences to bidders who are residents? Yes No
- If you answered "Yes" to question 2, identify each preference offered by your company's home state or foreign country and the appropriate legal citation.

You may attach additional sheet(s) if needed.

To be completed by all bidders

Part D

I certify that the statements made on this document are true and complete to the best of my knowledge and I know that my failure to provide accurate and truthful information may be a reason to reject my bid.

Firm Name: _____

Signature: _____ Date: _____

PROPOSAL

PROPOSAL ATTACHMENT: PART C – BID ITEMS, QUANTITIES, AND PRICES

This is a UNIT BID PRICE CONTRACT. The bidder must provide the Bid Price(s), any Alternate Price(s), and the Total of the Base Bid plus any Add-Alternates in this Proposal Attachment: Part C – Bid Items, Quantities, and Prices the total of the base bid plus any alternates selected by the Jurisdiction shall be used only for comparison of bids. The total of the Base Bid plus any Add-Alternates shall be used for determining the sufficiency of the bid security.

**CITY OF EVANSDALE – LAKE SHORE PLACE DRAINAGE IMPROVEMENTS
EVANSDALE, IOWA**

No.	Item Code	Item Description	Unit	Unit Price	Total Quantity	Total Price
1	2010-108-G-0	Subgrade Preparation, 12"	SY		450.0	
2	2010-108-I-0	Subbase, Modified, 6"	SY		450.0	
3	4020-108-A-1	Storm Sewer, Trenched, RCP, 18"	LF		238.0	
4	4030-108-B-0	Pipe Apron, RCP, 18"	EA		1.0	
5	6010-108-B-0	Intake, SW-507	EA		1.0	
6	6010-108-B-0	Intake, SW-541	EA		1.0	
7	7010-108-A-0	Pavement, PCC, 7"	SY		398.0	
8	7030-108-A-0	Removal of Driveway	SY		15.0	
9	7030-108-H-1	Driveway, Paved, PCC, 6"	SY		15.0	
10	7040-108-H-0	Pavement Removal	SY		398.0	
11	8080-108-A-0	Remove and Reinstall Light Pole	EA		1.0	
12	9020-108-A-0	Sod	SQ		33.0	
13	9040-108-J-0	Rip Rap, Remove and Reset	LS		1.0	
14	9040-108-N-1	Silt Fence	LF		175.0	
15	9070-108-A-0	Modular Block Retaining Wall, Remove and Reset	LS		1.0	
16	11,010-108-A	Construction Survey	LS		1.0	
17	11,020-108-A	Mobilization	LS		1.0	
18	11,030-108-A-0	Maintenance of Postal Service	LS		1.0	

BASE BID 1 – INCLUDES ALL WORK/MATERIALS & LABOR

TOTAL BASE

BID: _____ DOLLARS

PROPOSAL: PART F – ADDITIONAL REQUIREMENTS

Item 1 – Insured Endorsements

Add the City of Evansdale Iowa and Shive-Hattery, Inc. as additional insured endorsements as specified in Division 1, Section 1070.

Item 2 – Sales Tax

The City of Evansdale Iowa will issue special exemption certificates to contractors and subcontractors allowing the purchase, or withdrawal from inventory, of materials for the contract free from sales tax pursuant to Iowa Code Sections 423.3(80)(b)(d) and 423.45.

BID BOND

KNOW ALL BY THESE PRESENTS:

That we, _____, as Principal, and _____, as Surety, are held and firmly bound unto the City of Evansdale Iowa, as Obligee, (hereinafter referred to as “the Jurisdiction”), in the penal sum of _____ dollars (\$ _____), or _____ percent of the amount bid in lawful money of the United States, for which payment said Principal and Surety bind themselves, their heirs, executors, administrators, successors, and assigns jointly and severally, firmly by these presents.

The condition of the above obligation is such that whereas the Principal has submitted to the Jurisdiction a certain proposal, in a separate envelope, and hereby made a part hereof, to enter into a contract in writing, for the following described improvements;

Lake Shore Place Drainage Improvements
City of Evansdale
Project No. 1204280

This project includes installation of storm sewer intakes and pipe to provide drainage at the cul-de-sac on Lake Shore Place. Pavement will be replaced to drain to intakes.

Engineers Estimate: **\$98,000**

The Surety hereby stipulates and agrees that the obligations of said Surety and its bond shall be in no way impaired or affected by any extension of the time within which the Jurisdiction may accept such bid or execute such Contract; and said Surety does hereby waive notice of any such extension.

In the event that any actions or proceedings are initiated with respect to this Bond, the parties agree that the venue thereof shall be Iowa County, State of Iowa. If legal action is required by the Jurisdiction against the Surety or Principal to enforce the provisions of the bond or to collect the monetary obligation incurring to the benefit of the Jurisdiction, the Surety or Principal agrees to pay the Jurisdiction all damages, costs, and attorney fees incurred by enforcing any of the provisions of this Bond. All rights, powers, and remedies of the Jurisdiction hereunder shall be cumulative and not alternative and shall be in addition to all rights, powers and remedies given to the Jurisdiction, by law. The Jurisdiction may proceed against Surety for any amount guaranteed hereunder whether action is brought against Principal or whether Principal is joined in any such action or actions or not.

NOW, THEREFORE, if said proposal by the Principal be accepted, and the Principal shall enter into a contract with Jurisdiction in accordance with the terms of such proposal, including the provision of insurance and of a bond as may be specified in the contract documents, with good and sufficient surety for the faithful performance of such contract, for the prompt payment of labor and material furnished in the prosecution thereof, and for the maintenance of said improvements as may be required therein, then this obligation shall become null and void; otherwise, the Principal shall pay to the Jurisdiction the full amount of the bid bond, together with court costs, attorney’s fees, and any other expense of recovery.

Signed and sealed this _____ day of _____, 20_____.

SURETY:

PRINCIPAL:

By _____
Surety Company

Signature Attorney-in-Fact/Officer

Printed Name of Attorney-in-Fact/Officer

Company Name

Company Address

City, State, Zip Code

Company Telephone Number

By _____
Bidder

Signature

Printed Name

Title

Address

City, State, Zip Code

Telephone Number

NOTE: All signatures on this bid bond must be original signatures in ink; copies, facsimile, or electronic signatures will not be accepted. This bond must be sealed with the Surety's raised, embossing seal. The Certificate or Power of Attorney accompanying this bond must be valid on its face and sealed with the Surety's raised, embossing seal.

SURETY BOND NO. _____

PERFORMANCE, PAYMENT, AND MAINTENANCE BOND

KNOW ALL BY THESE PRESENTS:

That we, _____, as Principal (hereinafter the “Contractor” or “Principal” and _____, as Surety are held and firmly bound unto the City of Evansdale Iowa, as Obligee (hereinafter referred to as “the Jurisdiction”), and to all persons who may be injured by any breach of any of the conditions of this Bond in the _____ penal _____ sum _____ of _____ dollars (\$ _____), lawful money of the United States, for the payment of which sum, well and truly to be made, we bind ourselves, our heirs, legal representatives and assigns, jointly or severally, firmly by these presents.

The conditions of the above obligations are such that whereas said Contractor entered into a contract with the Jurisdiction, bearing date the _____ day of _____, _____, hereinafter the “Contract”) wherein said Contractor undertakes and agrees to construct the following described improvements:

Lake Shore Place Drainage Improvements
City of Evansdale
Project No. 1204280

This project includes installation of storm sewer intakes and pipe to provide drainage at the cul-de-sac on Lake Shore Place. Pavement will be replaced to drain to intakes.

Engineers Estimate: **\$98,000**

and to faithfully perform all the terms and requirements of said Contract within the time therein specified, in a good and workmanlike manner, and in accordance with the Contract Documents. Provided, however, that four years after the date of acceptance as complete of the work under the above referenced Contract, the maintenance portion of this Bond shall continue in force but the penal sum for maintenance shall be reduced to the sum of _____ DOLLARS (\$ _____), which is the cost associated with those items shown on the proposal and in the Contract that require a maintenance bond period in excess of one year.

It is expressly understood and agreed by the Contractor and Surety in this bond that the following provisions are a part of this Bond and are binding upon said Contractor and Surety, to-wit:

1. **PERFORMANCE:** The Contractor shall well and faithfully observe, perform, fulfill, and abide by each and every covenant, condition, and part of said Contract and Contract Documents, by reference made a part hereof, for the above referenced improvements, and shall indemnify and save harmless the Jurisdiction from all outlay and expense incurred by the Jurisdiction by reason of the Contractor’s default of failure to perform as required. The Contractor shall also be responsible for the default or failure to perform as required under the Contract and Contract Documents by all its subcontractors, suppliers, agents, or employees furnishing materials or providing labor in the performance of the Contract.

(CON'T – PERFORMANCE, PAYMENT, AND MAINTENANCE BOND)

2. **PAYMENT:** The Contractor and the Surety on this Bond hereby agreed to pay all just claims submitted by persons, firms, subcontractors, and corporations furnishing materials for or performing labor in the performance of the Contract on account of which this Bond is given, including but not limited to claims for all amounts due for labor, materials, lubricants, oil, gasoline, repairs on machinery, equipment, and tools, consumed or used by the Contractor or any subcontractor, wherein the same are not satisfied out of the portion of the contract price the Jurisdiction is required to retain until completion of the improvement, but the Contractor and Surety shall not be liable to said persons, firms, or corporations unless the claims of said claimants against said portion of the contract price shall have been established as provided by law. The Contractor and Surety hereby bind themselves to the obligations and conditions set forth in Chapter 573 of the Iowa Code, which by this reference is made a part hereof as though fully set out herein.
3. **MAINTENANCE:** The Contractor and the Surety on this Bond hereby agree, at their own expense:
 - A. To remedy any and all defects that may develop in or result from work to be performed under the Contract within the period of two years from the date of acceptance of the work under the Contract, by reason of defects in workmanship or materials used in construction of said work;
 - B. To keep all work in continuous good repair; and
 - C. To pay the Jurisdiction's reasonable costs of monitoring and inspection to assure that any defects are remedied, and to repay the Jurisdiction all outlay and expense incurred as a result of Contractor's and Surety's failure to remedy any defect as required by this section.
4. **GENERAL:** Every Surety on this Bond shall be deemed and held bound, any contract to the contrary notwithstanding, to the following provisions:
 - A. To consent without notice to any extension of time to the Contractor in which to perform the Contract;
 - B. To consent without notice to any change in the Contract or Contract Documents, which thereby increases the total contract price and the penal sum of this bond, provided that all such changes do not, in the aggregate, involve an increase of more than 20% of the total contract price, and that this bond shall then be released as to such excess increase; and
 - C. To consent without notice that this Bond shall remain in full force and effect until the Contract is completed, whether completed within the specified contract period, within an extension thereof, or within a period of time after the contract period has elapsed and the liquidated damage penalty is being charged against the Contractor.
 - D. That no provision of this Bond or of any other contract shall be valid that limits to less than five years after the acceptance of the work under the Contract the right to sue on this Bond.
 - E. That as used herein, the phrase "all outlay and expense" is not to be limited in any way, but shall include the actual and reasonable costs and expenses incurred by the Jurisdiction including interest, benefits, and overhead where applicable. Accordingly, "all outlay and

expense” would include but not be limited to all contract or employee expense, all equipment usage or rental, materials, testing, outside experts, attorneys fees (including overhead expenses of the Jurisdiction’s staff attorneys), and all costs and expenses of litigation as they are incurred by the Jurisdiction. It is intended the Contractor and Surety will defend and indemnify the Jurisdiction on all claims made against the Jurisdiction on account of Contractor’s failure to perform as required in the Contract and Contract Documents, that all agreements and promises set forth in the Contract and Contract Documents, in approved change orders, and in this Bond will be fulfilled, and that the Jurisdiction will be fully indemnified so that it will be put into the position it would have been in had the Contract been performed in the first instance as required.

In the event the Jurisdiction incurs any “outlay and expense” in defending itself against any claim as to which the Contractor or Surety should have provided the defense, or in the enforcement of the promises given by the Contractor in the Contract, Contract Documents, or approved change orders, or in the enforcement of the promises given by the Contractor and Surety in this Bond, the Contractor and Surety agree that they will make the Jurisdiction whole for all such outlay and expense, provided that the Surety’s obligation under this bond shall not exceed 125% of the penal sum of this bond.

In the event that any actions or proceedings are initiated regarding this Bond, the parties agree that the venue thereof shall be Blackhawk County, State of Iowa. If legal action is required by the Jurisdiction to enforce the provisions of this Bond or to collect the monetary obligation incurring to the benefit of the Jurisdiction, the Contractor and the Surety agree, jointly, and severally, to pay the Jurisdiction all outlay and expense incurred therefor by the Jurisdiction. All rights, powers, and remedies of the Jurisdiction hereunder shall be cumulative and not alternative and shall be in addition to all rights, powers, and remedies given to the Jurisdiction, by law. The Jurisdiction may proceed against surety for any amount guaranteed hereunder whether action is brought against the Contractor or whether Contractor is joined in any such action(s) or not.

NOW THEREFORE, the condition of this obligation is such that if said Principal shall faithfully perform all the promises of the Principal, as set forth and provided in the Contract, in the Contract Documents, and in this Bond, then this obligation shall be null and void, otherwise it shall remain in full force and effect.

When a work, term, or phrase is used in this Bond, it shall be interpreted or construed first as defined in this Bond, the Contract, or the Contract Documents; second, if not defined in the Bond, Contract, or Contract Documents, it shall be interpreted or construed as defined in applicable provisions of the Iowa Code; third, if not defined in the Iowa Code, it shall be interpreted or construed according to its generally accepted meaning in the construction industry; and fourth, if it has no generally accepted meaning in the construction industry, it shall be interpreted or construed according to its common or customary usage.

Failure to specify or particularize shall not exclude terms or provisions not mentioned and shall not limit liability hereunder. The Contract and Contract Documents are hereby made a part of this Bond.

(CON'T – PERFORMANCE, PAYMENT, AND MAINTENANCE BOND)

Project No. 1204280

Witness our hands, in triplicate, this _____ day of _____, _____.

Surety Countersigned By:

PRINCIPAL:

Signature of Agent

Contractor

By: _____
Signature

Printed Name of Agent

Title

Company Name

SURETY:

Company Address

Surety Company

City, State, Zip Code

By: _____
Signature Attorney-in-Fact Officer

Company Telephone Number

Printed Name of Attorney-in-Fact Officer

Company Name

FORM APPROVED BY:

Company Address

Attorney for Jurisdiction

City, State, Zip Code

Company Telephone Number

NOTE:

- 1. All signatures on this performance, payment, and maintenance bond must be original signatures in ink; copies, facsimile, or electronic signatures will not be accepted.**
- 2. This bond must be sealed with the Surety's raised, embossing seal.**
- 3. The Certificate or Power of Attorney accompanying this bond must be valid on its face and sealed with the Surety's raised, embossing seal.**
- 4. The name and signature of the Surety's Attorney-in-Fact/Officer entered on this bond must be exactly as listed on the Certificate or Power of Attorney accompanying this bond.**

CONTRACT

CONTRACT NO.:
DATE:

THIS CONTRACT, made and entered into at Evansdale, Iowa this _____ day of _____, 2021, by and between the City of Evansdale Iowa, hereinafter called the "Owner," and _____ hereinafter called the "Contractor."

WITNESSETH:

The Contractor hereby agrees to complete the work comprising the below referenced improvement as specified in the contract documents, which are officially on file with the Jurisdiction, in the office of the Shive-Hattery, Inc.. This contract includes all contract documents. The work under this contract shall be constructed in accordance with the SUDAS Standard Specifications, 2017 Edition and the Iowa Department of Transportation Standard Specifications for Highway and Bridge Construction – Series 2015, plus General Supplemental Specifications and Special Provisions; and as further modified by the supplemental specifications and special provisions included in said contract documents, and the Contract Attachment - Item 1: General, which is attached hereto. The Contractor further agrees to complete the work in strict accordance with said contract documents, and to guarantee the work as required by law, for the time required in said contract documents, after its acceptance by the Jurisdiction.

This contract is awarded and executed for completion of the work specified in the contract documents for the bid prices shown on the Contract Attachment - Item 2: Bid Items, Quantities, and Prices, which were proposed by the Contractor in its proposal submitted in accordance with the Notice to Bidders and Notice of Public Hearing for the following described improvements:

Lake Shore Place Drainage Improvements
City of Evansdale
Project No. 1204280

This project includes installation of storm sewer intakes and pipe to provide drainage at the cul-de-sac on Lake Shore Place. Pavement will be replaced to drain to intakes.

Engineers Estimate: **\$98,000**

The Contractor agrees to perform said work for and in consideration of the Jurisdiction’s payment of the bid amount of _____ Dollars and XX/100ths (\$ _____) which amount shall constitute the required amount of the performance, maintenance, and payment bond. The Contractor hereby agrees to commence work under this contract on March 01, 2021 as the early date or April 01, 2021 as the late date and to fully complete the project as follows: all work to be substantially complete no later than 21 calendar days after work begins. Should the contractor fail to complete the work in this timeframe, liquidated damages of Five Hundred and 00/100 dollars (\$500.00) for each calendar day thereafter that the work remains incomplete.

IN WITNESS WHEREOF, the Parties hereto have executed this instrument, in triplicate on the date first shown written.

CITY OF EVANSDALE IOWA

CONTRACTOR

By _____
Doug Fass, Mayor

Contractor

(Seal)
ATTEST:

By

DeAnne Kobliska, City Clerk

Signature

CONTRACTOR PUBLIC REGISTRATION INFORMATION To Be Provided By:

1. All Contractors: The Contractor shall enter its Public Registration Number ____ - ____ issued by the Iowa Commissioner of Labor pursuant to Section 91C.5 of the Iowa Code.
2. Out-of-State Contractors:
 - A. Pursuant to Section 91C.7 of the Iowa Code, an out-of-state contractor, before commencing a contract in excess of five thousand dollars in value in Iowa, shall file a bond with the division of labor services of the department of workforce development. It is the contractor's responsibility to comply with said Section 91C.7 before commencing this work.
 - B. Prior to entering into contract, the designated low bidder, if it is a corporation organized under the laws of a state other than Iowa, shall file with the Engineer a certificate from the Secretary of the State of Iowa showing that it has complied with all the provisions of Chapter 490 of the Iowa Code, or as amended, governing foreign corporations.

NOTE: All signatures on this contract must be original signatures in ink; copies, facsimile, or electronic signatures will not be accepted.

CORPORATE ACKNOWLEDGMENT

State of _____)
) SS
_____ County)

On this ____ day of _____, 20____, before me, the undersigned, a Notary Public in and for the State of _____, personally appeared _____ and _____, to me known, who, being by me duly sworn, did say that they are the _____, and _____, respectively, of the corporation executing the foregoing instrument; that (no seal has been procured by) (the seal affixed thereto is the seal of) the corporation; that said instrument was signed (and sealed) on behalf of the corporation by authority of this Board of Directors; that _____ and _____ acknowledged the execution of the instrument to be the voluntary act and deed of the corporation, by it and by them voluntarily executed.

Notary Public in and for the State of _____
My commission expires _____, 20 _____

PARTNERSHIP ACKNOWLEDGMENT

State of _____)
) SS
_____ County)

On this ____ day of _____, 20 ____, before me, the undersigned, a Notary Public in and for the State of _____, personally appeared _____ to me personally known, who being by me duly sworn, did say that the person is one of the partners of _____, a partnership, and that the instrument was signed on behalf of the partnership by authority of the partners and the partner acknowledged the execution of the instrument to be the voluntary act and deed of the partnership by it and by the partner voluntarily executed.

Notary Public in and for the State of _____
My commission expires _____, 20 _____

INDIVIDUAL ACKNOWLEDGMENT

State of _____)
) SS
_____ County)

On this ____ day of _____, 20____, before me, the undersigned, a Notary Public in and for the State of _____, personally appeared _____ and _____, to me known to be the identical person(s) named in and who executed the foregoing instrument, and acknowledged that (he) (she) (they) executed the instrument as (his) (her) (their) voluntary act and deed.

Notary Public in and for the State of _____
My commission expires _____, 20 _____

LIMITED LIABILITY COMPANY ACKNOWLEDGMENT

State of _____)
) SS
_____ County)

On this ____ day of _____, 20____, before me a Notary Public in and for said county, personally appeared _____, to me personally known, who being by me duly sworn did say that person is _____ of said _____, that (the seal affixed to said instrument is the seal of said OR no seal has been procured by the said) _____, and that said instrument was signed and sealed on behalf of the said _____, by authority of its managers and the said _____ acknowledged the execution of said instrument to be the voluntary act and deed of said _____, by it voluntarily executed.

Notary Public in and for the State of _____
My commission expires _____, 20 _____

CONTRACT ATTACHMENT: ITEM 1 - GENERAL

Insured Endorsements

Add the City of Evansdale Iowa and Shive-Hattery, Inc. as additional insured endorsements as specified in Division 1, Section 1070.

Sales Tax

The Jurisdiction will issue special exemption certificates to contractors and subcontractors allowing the purchase, or withdrawal from inventory, of materials for the contract free from sales tax pursuant to Iowa Code Sections 423.3(80)(b)(d) and 423.45.

CONTRACT ATTACHMENT: ITEM 2 - BID ITEMS

This contract is awarded and executed for completion of the work specified in the contract documents for the bid prices tabulated below as proposed by the Contractor in its proposal submitted in accordance with notice to bidders and notice of public hearing. All quantities are subject to revision by the Owner. Quantity changes that amount to 20% or less of the amount bid shall not affect the unit bid price

No.	Item Code	Item Description	Unit	Unit Price	Total Quantity	Total Price
1	2010-108-G-0	Subgrade Preparation, 12"	SY		450.0	
2	2010-108-I-0	Subbase, Modified, 6"	SY		450.0	
3	4020-108-A-1	Storm Sewer, Trenched, RCP, 18"	LF		238.0	
4	4030-108-B-0	Pipe Apron, RCP, 18"	EA		1.0	
5	6010-108-B-0	Intake, SW-507	EA		1.0	
6	6010-108-B-0	Intake, SW-541	EA		1.0	
7	7010-108-A-0	Pavement, PCC, 7"	SY		398.0	
8	7030-108-A-0	Removal of Driveway	SY		15.0	
9	7030-108-H-1	Driveway, Paved, PCC, 6"	SY		15.0	
10	7040-108-H-0	Pavement Removal	SY		398.0	
11	8080-108-A-0	Remove and Reinstall Light Pole	EA		1.0	
12	9020-108-A-0	Sod	SQ		33.0	
13	9040-108-J-0	Rip Rap, Remove and Reset	LS		1.0	
14	9040-108-N-1	Silt Fence	LF		175.0	
15	9070-108-A-0	Modular Block Retaining Wall, Remove and Reset	LS		1.0	
16	11,010-108-A	Construction Survey	LS		1.0	
17	11,020-108-A	Mobilization	LS		1.0	
18	11,030-108-A-0	Maintenance of Postal Service	LS		1.0	

BASE BID 1 - INCLUDES ALL WORK/MATERIALS & LABOR

TOTAL BASE BID:

Dollars and XX/100ths (\$ _____)

RESOLUTION 6463

A RESOLUTION OF THE EVANSDALE CITY COUNCIL OF THE CITY OF EVANSDALE, IOWA AUTHORIZING AND DIRECTING THE CITY CLERK TO CERTIFY TO THE COUNTY AUDITOR, ON OR BEFORE DECEMBER 1, 2020, THE AMOUNT FOR ALL LOANS, ADVANCES, INDEBTEDNESS OR BONDS WHICH QUALIFY FOR PAYMENT PURSUANT TO IOWA CODE SECTION 403.19.

WHEREAS, the Evansdale City Council has adopted and approved the City of Evansdale Urban Renewal Plan for the City of Evansdale, Iowa Urban Renewal Area; and

WHEREAS, the City of Evansdale has incurred loans, advances and indebtedness which qualify for payment from the special fund provided pursuant to Iowa Code Section 403.19:

WHEREAS, the City Council finds that said loans, advances and indebtedness qualify for payment for the special fund and should be certified on or before December 1, 2020 with the Black Hawk County Auditor.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Evansdale, Iowa that the City Clerk is directed to certify the debt in the amount of:

HOME ACRES DISTRICT	
2013 GO BOND	97,293
2015 GO BOND	120,175
2017A GO BOND	85,317
TOTAL	302,785
NORTHWEST DISTRICT	
2015 GO BOND	51,488
2017A GO BOND	29,567
2017B GO BOND	83,440
TOTAL	164,495
NEW RESIDENTIAL DISTRICT	
2015 GO BOND	37,513
2015 GO BOND (REIMBURSE EAST HEIGHTS)	22,264
TOTAL	59,777
EAST HEIGHTS DISTRICT	
2020A GO BOND	35,295
2020B GO BOND	39,503
2020B GO BOND – REIMBURSE CAPITAL PROJECTS	23,348
TOTAL	98,146

for all loans, advances, indebtedness or bonds incurred in 2021/2022 or prior years on or before December 1, 2020, to the County Auditor.

PASSED AND APPROVED THIS 20TH DAY OF OCTOBER 2020

ATTEST:

Troy Beatty, Mayor

DeAnne Kobliska, City Clerk

**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: EVANSDALE County: BLACK HAWK

Urban Renewal Area Name: EAST HEIGHTS URBAN RENEWAL AREA

Urban Renewal Area Number: 07033 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified*: \$ **5,532,003**

*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax received from the County Treasurer.)

Notes/Additional Information:

Dated this _____ day of _____, _____

Signature of Authorized Official Telephone

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

City: EVANSDALE County: BLACK HAWK

Urban Renewal Area Name: EAST HEIGHTS URBAN RENEWAL AREA

Urban Renewal Area Number: 07033 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1. <u>2020A GO BOND</u> <u>CITY PURCHASED 64 ACRES EAST OF EVANSDALE DRIVE FOR ECONOMIC DEVELOPMENT. WILL UTILIZE FUNDS FOR PHASE I INFRASTRUCTURE</u>	<u>09/15/2020</u>	<u>2,752,488</u>
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
2. <u>2020B GO BOND</u> <u>CITY PURCHASED 64 ACRES EAST OF EVANSDALE DRIVE FOR ECONOMIC DEVELOPMENT - THESE BONDS WERE TAXABLE BONDS</u>	<u>09/15/2020</u>	<u>2,779,515</u>
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
3. _____ _____ _____		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
4. _____ _____ _____		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
5. _____ _____ _____		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 2.

Total For City TIF Form 1.1 Page 1: 5,532,003

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

RESOLUTION 6464

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EVANSDALE,
IOWA APPROVING THE SALE OF PROPERTY TO KEVIN AND MELISSA
WILKENS BY QUIT CLAIM DEED IN THE AMOUNT OF \$1 AND OTHER
GOOD AND VALUABLE CONSIDERATION**

WHEREAS, notice of public hearing was published on October 9, 2020 and a meeting was held on October 20, 2020, at a regular City Council meeting for the purpose of receiving comments on the consideration of the sale of City property described as follows:

THIS PLAT REPRESENTS A SURVEY OF PARCEL "E"

That part of the Northeast Fractinal Quarter (NE FRL 1/4) of Section No. 6, Township No. 88 North, Range No. 12 West of the Fifth Principal Meridian, Evansdale, Black Hawk County, Iowa, also being part of Dodge Street (f.k.a. Cedar Falls Northern Railway) described as follows:

Beginning at the Northeast corner of Lot 26 in Auditor Barnes' Plat No. 12, point being a set 1/2" rebar with license #23212;

thence along the Southerly right-of-way line of Central Avenue Due East a distance of 30.0 feet to a set 1/2" rebar with license #23212;

thence South 01 0 57 1/2' East a distance of 199.9 feet to the Easterly extension of the Southerly line of said Lot 26, point being a set 1/2" rebar with license #23212;

thence along said Southerly line North 89 0 59 3/4' West a distance of 30.0 feet to the Southeast corner of said Lot 26, point being a found 1/2" o.d. iron pinched pipe;

thence along the East line of said Lot 26 North 01 0 57 1/2' West a distance of 199.9 feet to the point of beginning.

Containing 5,995 sq. ft.

Subject to restrictions, easements, covenants, ordinances, and limited access provisions of record and not of record.

Note: The East line of said Lot 26 is assumed to bear North 01 0 57 1/2' West for this description.

The City of Evansdale retains the right to easement.

WHEREAS, the sale of property is in the best interest of the City.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Evansdale, Iowa approves the sale of said property by Quit Claim Deed to Kevin and Melissa Wilkens in the amount of \$1.

BE IT FURTHER RESOLVED the City Council authorizes the Mayor to execute a deed transferring the above described property.

PASSED AND APPROVED THIS 20TH DAY OF OCTOBER 2020

ATTEST:

Troy Beatty, Mayor

DeAnne Kobliska, City Clerk



Quote
EST-006727

Sandry Fire Supply LLC

618 6th Street
DeWitt, Iowa 52742
U.S.A
5636592357

Bill To
Evansdale IA Fire Department
911 South Evans Road
Evansdale, IA 50707

Estimate Date : 08/28/20
Reference# : MSA G1 Options
Sales person : Neal Stapelkamp

#	Item & Description	Qty	Rate	Amount
1	msa10156468 Kit, Quick-Fill, G1, Right	2.00 Each	599.00	1,198.00
2	MSA - G1 Integrated Thermal Image Camera in SCBA's	6.00	995.00	5,970.00
3	msa10144230 SPECTACLE KIT, G1 FACEPIECE	5.00 Each	119.89	599.45
4	evEP213-GL-Red	30.00 Each	26.00	780.00
			Sub Total	8,547.45
			Total	\$8,547.45

Notes

Looking forward to earning your business.

Terms & Conditions

Shipping will be charged in addition when incurred.

Grand Forks Fire Equipment LLC

[fax] 701-746-6464
 921 N 3rd St
 Grand Forks ND 58203



Estimate

Date	Estimate #
9/24/2020	3314

Name / Address
Burlington, IA Fire Department 418 Valley St. Burlington, IA 52601

Description	Qty	Cost	Rep	Project
msa10156468 Kit, Quick-Fill, G1, Right	2	615.00		
MSA - G1 Integrated Thermal Image Camera in SCBA's	6	1,015.00		
msa10144230 SPECTACLE KIT, G1 FACEPIECE	5	130.00		
evEP213-GL-Red	30	28.00		
Total				\$8,810.00

Customer Signature _____

AMENDMENT TO AGREEMENT
between SHIVE-HATTERY, INC. AND THE CLIENT

ATTN: Troy Beatty
CLIENT: City of Evansdale, IA
123 N Evans Road
Evansdale, IA 50707-1199

PROJECT: City of Evansdale - Lake Shore Place Drainage Improvements

PROJECT LOCATION: Evansdale, IA

ORIGINAL AGREEMENT DATE: August 28, 2020

AMENDMENT NO.: 1

AMENDMENT DATE: October 05, 2020

City of Evansdale, IA and Shive-Hattery, Inc. (S-H) agree to amend the Original Agreement as follows:

PROJECT DESCRIPTION

The Project Description is revised as follows:

NO CHANGES

SCOPE OF SERVICES

The provided services are revised as follows:

NO CHANGES

Tasks for the Scope of Services are revised as follows:

Utility Easement:

1. Prepare one (1) additional utility easement.

Original agreement, based on the conceptual design without land survey information, assumed one (1) utility easement. After receipt of land survey information and considering the Client approved design concept communicates the need for two (2) utility easements.

CLIENT RESPONSIBILITIES

Client Responsibilities are revised as follows:

NO CHANGES

SCHEDULE

The Schedule is revised as follows:

NO CHANGES



COMPENSATION

The Compensation for the Original Agreement was as follows:

Description	Fee Type	Fee	Expenses
Land Survey Services	Fixed Fee	\$5,000	Included
Civil Engineering	Fixed Fee	\$7,000	Included
Bidding and Construction	Fixed Fee	\$1,250	Included
ESTIMATED TOTAL		\$13,250	Included

The Compensation for Amendment 01 is as follows:

Description	Fee Type	Fee	Expenses
Amendment 01 Additional Utility Easement	Fixed Fee	\$2,500	Included
ESTIMATED TOTAL		\$2,500	Included

Fee Types:

- Fixed Fee - We will provide the Scope of Services for the fee amounts listed above.

Expenses:

- Included - Expenses have been included in the Fee amount.

ADDITIONAL SERVICES

The Additional Services are revised as follows:

NO CHANGES

AGREEMENT

When accepted by both parties, this Amendment will amend the Original Agreement and is subject to all other terms and conditions of the Original Agreement. Original, facsimile, electronic signatures or other electronic acceptance by the parties (and returned to Shive-Hattery) are deemed acceptable for binding the parties to the Amendment. The Client representative signing this Amendment warrants that he or she is authorized to enter into this Amendment on behalf of the Client.

Sincerely,
SHIVE-HATTERY, INC.



Jordan Dreyer, Project Manager PMP
jdreyer@shive-hattery.com



AMENDMENT ACCEPTED AND SERVICES AUTHORIZED TO PROCEED

CLIENT: City of Evansdale, IA

BY: _____ TITLE: _____
(signature)

PRINTED NAME: _____ DATE ACCEPTED: _____

CC: Justin Campbell, SH

October 5, 2020

Proposal # 8854184

Chris Even
Evansdale Wwtp
641 Arbutus Avenue
Evansdale, IA 50707

ASCO Power Services Inc. is pleased at the opportunity to offer the following proposal. Our proposal consists of the following scope of supply and is based entirely on our understanding of the requirements as presented to ASCO Power Services.

Quantity Item # (Description)

1 TROUBLESHOOTING/REPAIR (DETAILS BELOW)

Asco Power Services to provide one technician to troubleshoot/repair one Asco ATS. Quote covers travel, labor, and parts that may be needed for repair of ATS. ATS will need to be completely de-energized and LOTO for the duration of the repair. Work to be performed during normal working hours. A hard copy purchase order in the amount Not to Exceed \$4500.00 will be required to confirm prior to scheduling.

Total Price: \$4,500.00

If I can provide you with additional information, or you need to discuss this proposal, please contact me at (630)791-8153.

Sincerely,

Keith Bassett
WESTERN REGIONAL FIELD SERVICE MANAGER
Asco Power Services, Inc.
200 NORTH MARTINGALE ROAD, SCHAUMBURG, IL 60173

Phone: (630)791-8153 Ext: 7517

Fax: (312)264-0741

E-mail: Keith.Bassett@ascopower.com

Project Timeframe

It is anticipated that the work scope for this project will require 1 day for completion. Engineering and manufacturing will require 3 weeks from receipt of purchase order. ASCO Power Services will schedule the work to be performed approximately 3 weeks from receipt of the hard copy purchase order.

Please allow 3 weeks from receipt of purchase order for submittals.

Standard engineering and manufacturing lead times will require 3 weeks from receipt of engineering approval and final customer release.

When scheduling dates for field work, a minimum of 3 weeks notice must be given or ASCO Power Services cannot guarantee the availability of the ASCO Power Services Field Service Technician.

Customer Responsibilities

- Provide access to facility and equipment as required to perform this scope of work.
- Provide facility contact name and phone number for all scheduling and related conversations.
- Provide lighting and 120V power with GFI for Field Service Technicians' on site electrical tools, if required.
- The customer is responsible for contacting ASCO Power Services to schedule the included start-up service. It is anticipated that the scope for this project will require 1 day for completion and includes 1 trip.
- This proposal is based on ASCO Power Services technician(s) providing service (with the exception of wire pulling). If other technicians or installers are required by local or state ordinance or regulations, or if additional permitting or approvals are required, these action and expenses will be the responsibility of others.
- Wire pulling by others, as required, and not provided by ASCO Power Services.
Wire termination to Non-ASCO equipment, as required, is not the responsibility of ASCO Power Services and shall be provided by others.
- Rigging of equipment, as required, is the responsibility of others and not provided by ASCO Power Services.
- Provide qualified personnel to de-energize / re-energize equipment as defined by NFPA 70E.
- Provide qualified personnel to lock out equipment and verify zero energy state as defined by NFPA 70E.
- Provide a phone with defined emergency contact and site location in event of an emergency.

Project Cost

This work shall be performed for the firm price of \$4,500.00 plus any applicable taxes. Standard ground delivery charges to the first destination are included in our price.

This proposal does not include applicable sales tax. If tax exempt, please provide a copy of your tax exemption certificate. Otherwise sales tax will be added to the invoice.

This order will be invoiced 100% upon completion of the work.

Any unexpected delays in work beyond ASCO Power Services control will be billed at our applicable rates.

Any site-specific meetings or customer specific safety or clearance training greater than one hour conducted during the date of service or required outside the dates of service are not included and will be charged at our applicable rates.

This pricing is based on all work being performed Monday through Friday during regular business hours (Monday - Friday from 8:00 AM - 5:00 PM) with minimal standby time, or additional charges will be incurred.

If the work needs to be performed after regular business hours (Monday - Friday from 5:00 PM - 8:00 AM), weekends and holidays, please contact your ASCO Power Services Account Representative for a revised proposal.

Notes

- A written purchase order is required to confirm all orders and schedule this work.

- This proposal is based on providing the items and labor as required to complete the scope of this work. It does not include any additional parts that may be found in disrepair preventing the successful completion of this work. ASCO Power Services will request authorization prior to making these remedial repairs.
- This quotation does not include applicable sales tax.
- If tax exempt, please provide a copy of your tax exemption certificate. Otherwise sales tax will be added.
- All equipment is quoted FOB factory, unless otherwise noted.
- All invoice terms are NET 30 days from date of ASCO Power Services invoice.
- This quotation automatically expires on 11/04/2020. ASCO Power Services standard terms and conditions apply, see attached.
- For confirmation and scheduling of all orders, a method of payment (Hard Copy Purchase Order or Credit Card) is required. For Credit Card orders please provide only the card holders name and phone number. When issuing a purchase order, please include the following - "Plus tax" (if applicable), and please reference the ASCO Power Services proposal number provided.

Purchase orders should be addressed to the following:

ASCO Power Services, Inc.
160 Park Avenue
Florham Park, NJ 07932

ASCO Power Technologies, L.P. and ASCO Power Services, Inc. Standard Terms and Conditions of Sale

- 1. Contract Terms.** These Standard Terms and Conditions of Sale ("Conditions of Sale") shall apply to any purchase or procurement of Products or Services by the legal entity procuring such Products or Services ("Purchaser") from the legal entity (ASCO Power Technologies, L.P. or ASCO Power Services, Inc.) that provided the proposal or is selling the Products and Services ("Seller"). To the extent that there is a conflict between these Conditions of Sale and a valid signed master agreement between the Purchaser and Seller, the specific conflicting terms of the master agreement shall prevail. To the extent that there is a conflict between these Conditions of Sale and another set of Seller terms and conditions issued to the Purchaser as part of the proposal or quotation process, the specific conflicting terms of the proposal or quotation document shall prevail. Any other variation from these Conditions of Sale shall require the signed consent of an authorized Seller representative and these terms and conditions supersede any prior or contemporaneous agreements or correspondence between the parties except as provided above. Seller's acceptance of Purchaser's purchase order is expressly conditional on Purchaser's assent to all of Seller's Conditions of Sale, and Purchaser specifically acknowledges and agrees that any purchase order issued by Purchaser shall operate only to establish payment authority for Purchaser's internal accounting purposes. Any such purchase order issued by Purchaser shall not be considered as a counteroffer, addition, amendment, modification or other revision these Conditions of Sale, and any terms or conditions contained in Purchaser's purchase order shall be of no force and effect. Purchaser's acceptance of the Products or Services will manifest Purchaser's assent to these Conditions of Sale.
- 2. Prices.** Unless otherwise stated in an applicable quotation or proposal, the price quoted or specified by Seller for the Products or Services shall remain in effect for thirty (30) days after the date of Seller's quotation provided an unconditional authorization from Purchaser for the shipment of the Product and/or performance of the Services is received and accepted by Seller within such time period. If such authorization is not received by Seller within such thirty (30) day period, Seller shall have the right to change the price for the Products and/or Services to Seller's price for the at the time of shipment of the Product and/or performance of the Services. All clerical errors are subject to correction. Services Terms: Additional charges will be billed to Purchaser at Seller's then prevailing labor rates for any of the following: (a) any Services not specified in Seller's quotation, Seller's order acknowledgement, Seller's scope of work, or other documents referenced herein and therein; (b) any Services performed at times other than Seller's normal service hours; (c) if timely and reasonable site and/or equipment access is denied the Seller service representative; (d) if it is necessary, due to local circumstances, to use union labor or hire an outside contractor, Seller Service personnel will provide supervision only and the cost of such union or contract labor will be charged to Purchaser; (e) if Service or repair is necessary to return equipment to proper operating condition as a result of other than Seller (i) maintenance, repair, or modification (including, without limitation, changes in specifications or incorporation of attachments or other features), (ii) misuse or neglect, (including, without limitation, failure to maintain facilities and equipment in a reasonable manner), (iii) failure to operate equipment in accordance with applicable specifications, and (iv) catastrophe, accident, or other causes external to equipment; (f) Seller's performance is made more burdensome or costly as a result of Purchaser's failure to comply with its obligations herein; or (g) any additional obligations or requirements, including but not limited to those related to insurance requirements, service delivery, building entry, or technical training. Seller is under no obligation to remove or dispose of parts or equipment unless specifically agreed upon in Seller's scope of work. Seller removed parts become the property of Seller. Purchaser shall not solicit, directly or indirectly, or employ any employee of Seller during the period any Services are being provided to Purchaser and for a period of one (1) year after the last provision of Services.
- 3. Taxes.** Unless otherwise set out in Seller's proposal or quotation, prices do not include taxes, duties or any other governmental levies, all of which are payable by Purchaser. Except as may be otherwise provided in the relevant Purchase Order, the price excludes all present or future sales taxes, revenue or excise taxes, value-added taxes, import and export duties and any other taxes, surcharges or duties now existing or hereafter imposed by governmental authorities upon equipment and/or services quoted by Seller. The Purchaser shall be responsible for all such taxes, duties and charges resulting from these Conditions of Sale or any associated purchase. Seller is required to impose taxes on orders and shall invoice the Purchaser for such taxes and/or fees according to applicable law, statutes, or regulations, unless Purchaser furnishes the Seller at the time of order with a properly completed exemption certificate(s) acceptable to the authorities imposing the tax or fees. Any changes in foreign exchange rates, sales taxes, customs tariffs or other taxes shall be chargeable to the Purchaser.
- 4. Terms of Payment.** Terms are net 30 days from date of invoice. Late payments will be subject to interest charges at the rate of two percent (2%) per month. If at Purchaser's request, shipments are delayed beyond the scheduled date, payments for the Products and Services completed to date will be invoiced to the Purchaser, as a percentage of the total Purchase Order price when Seller was originally prepared to ship. Products held for the Purchaser shall be at the risk and expense of the Purchaser. If shipment of Products and/or completion of Services is delayed more than 30 days after originally scheduled delivery date and not caused solely by Seller, Seller reserves the right to ship all Products to the Purchaser who will accept responsibility for Products including payment. Failure to pay any applicable payment on its due date shall automatically cause all installment amounts to become payable and in addition to Seller's other lawful remedies, Seller reserves the right to suspend or cancel the PO. If Purchaser fails to pay Seller for the Products and Services, Seller reserves the right to file in its sole discretion any liens, charges, security interests, or similar encumbrances against the applicable property, building, land, or Products and Services and Purchaser consents to such filings and registrations. Purchaser shall be liable for all expenses, including attorneys' fees, relating to the collection of past due amounts.
- 5. Delivery and Schedule.** While Seller will use all reasonable commercial efforts to maintain the delivery date(s) and/or performance dates acknowledged or quoted by Seller, all shipping dates and/or performance dates are approximate and not guaranteed.
- 6. Risk of loss.** Unless otherwise specifically agreed by the Parties, the Products are delivered FCA Seller's shipping point (Incoterms 2010) with Purchaser responsible for all official export formalities, authorizations, risks and expenses as may be applicable for export from the country of shipment, and title and risk of loss or damage shall pass to the Purchaser upon collection of the Products by the first carrier at Seller's premises, plants or warehouses. Delivery of Products by Seller will be deemed to be made to the Purchaser upon obtaining a signed receipt from the carrier showing receipt of the Products in good order.
- 7. Substitutions.** Seller may furnish suitable substitutes for Products unobtainable because of priorities or regulations established by governmental authority or nonavailability of materials from suppliers, provided such substitutions do not adversely affect the technical soundness of the Products. Seller assumes no liability for deviation from published dimensions and descriptive information not essential to proper performance of the Products.
- 8. Shortage.** Claims for shortages or errors must be submitted to Seller within 30 days after invoice date, and failure to give such notice shall constitute unqualified acceptance and a waiver of all such claims by the Purchaser.
- 9. Installments.** Seller reserves the right to make shipments in installments, unless otherwise expressly stipulated in a specific Purchase Order; and all such installments when separately invoiced shall be paid for when due per invoice without regard to subsequent shipments. Delay in shipment of any installment shall not relieve Purchaser of its obligation to accept remaining shipments.
- 10. Force Majeure.** Seller will be excused from and not be liable for any non-performance of a Purchase Order if such delay or non-performance is due to any cause beyond the reasonable control of Seller, or which Seller could not reasonably foresee or reasonably provide against, and which prevents Seller from carrying out the terms of the Purchase Order. This includes but is not limited to the following: war, revolution, insurrection or hostilities (whether declared or not), riot, economic upheaval, civil commotion or uprising, flood, earthquake, tempest, hurricane, lightning or other natural disaster; fire or explosion; strike, lockout or other industrial disturbance whether at Seller or one of its suppliers; sabotage, accident, embargo, car shortage, wrecks or delays in transportation, non-delivery of materials or order or action of government authority. Any delay resulting from such cause shall extend the date of delivery accordingly. Seller reserves the right to cancel a Purchase Order, if in its opinion such circumstances threaten or cause extended delay in the performance thereof.
- 11. Standard Warranty.** Seller warrants: (a) Products manufactured by Seller under its own brands and supplied by Seller as part of the Purchase Order, are subject to Seller's standard warranty that is applicable to the specific product at the time of purchase, and its terms, conditions and limitations are incorporated by reference herein (a "Standard Warranty"). (b) Services performed by Seller's personnel as part of the Purchase Order, if any, will be performed by qualified personnel with care, skill and diligence, in accordance with the applicable generally accepted standards recognized by the industry, and shall be free from faulty workmanship for a period of thirty (30) days from completion of the Services. For Services that include a Modification, the warranty for such Modification shall be one (1) year from the date of shipment of such by Seller. A "Modification" is integrating new controls and/or switchgear components into existing switchgear or upgrading an automatic transfer switch with new components or accessories. Exclusive Warranty Remedies: In the event of any warranty covered defects or deficiencies in Products in subsections (a) above, or Services in subs. (b) above, the sole and exclusive obligation of Seller shall be to re-perform the Services, or repair or replace the defective Products or part of the Products, at Seller's sole discretion. Such warranty coverage is contingent on Purchaser providing prompt notification to Seller once such defect or deficiency is reasonably apparent to Purchaser. Exclusions & Limitations: This warranty shall not apply (a) to Products not manufactured by Seller, (b) Services not provided directly by Seller, (c) to Products or Services that has been repaired or altered by anyone other than Seller so as, in Seller's judgment, affects the same adversely, (d) Seller's conformance with Buyer's design of the Products or Software; or (e) to Products or Services that appear to be subjected to negligence, accident, or damage by circumstances beyond Seller's control, or improper any non-Seller operation, maintenance or storage, or to other than normal use or service. Unless specifically covered in a Standard Warranty, the foregoing warranties do not cover reimbursement for labor, transportation, removal, installation, temporary power, or any other expenses that may be incurred in connection with repair or replacement. **THESE WARRANTIES, CONDITIONS, AND EXCLUSIONS ARE EXCLUSIVE AND IN LIEU OF ALL OTHER EXPRESS OR IMPLIED WARRANTIES, CONDITIONS, REPRESENTATIONS AND GUARANTEES (EXCEPT WARRANTIES OF TITLE), INCLUDING, BUT NOT LIMITED, TO IMPLIED WARRANTIES OF MERCHANTABILITY, MERCHANTABILITY, AND FITNESS FOR A PARTICULAR PURPOSE. EXCEPT AS MAY BE PROVIDED IN WRITING BY SELLER, SELLER SHALL NOT BE SUBJECT TO ANY OTHER OBLIGATIONS OR LIABILITIES WHATSOEVER THAN AS STATED ABOVE WITH REGARD TO PRODUCTS AND SERVICES SOLD BY SELLER TO PURCHASER. Non-Seller Products or Services: With respect to Products not manufactured by Seller, or Services provided by non-Seller providers, the warranty obligations of Seller shall in all respects conform and be limited to the warranty actually extended to Seller by such non-Seller supplier.**
- 12. Return of Products.** No Products may be returned without first obtaining Seller's written permission and a returned material identification tag. Returned Products must be of current manufacture, in the original packaging, unused, undamaged and in saleable condition. Returned Products must be securely packed to reach Seller without damage and labeled with the return authorization number. For any returns, Seller will be pay the carrier and deduct the freight charges from the credit unless if returns result from Seller error, freight charges will be paid by Seller. Any cost incurred by Seller to put Products in first class condition will be charged to the Purchaser. Returns must originate from the original Purchaser account number. Returns will be credited at the original price paid as indicated on the invoice or Purchase Order associated to the Products being returned as provided by the Purchaser. If no invoice number or Purchase Order number is provided, then credit will be issued based on the into stock price in effect 12 months prior to date of return authorization and will also have an additional 25% processing fee applied. Seller Products, which are listed in the current product list as returnable and which are accepted for credit, not involving a Seller error, shall be assessed a restocking fee of 25% of the invoice price.

13. Intellectual Property. Seller retains ownership of all right, title and interest (including copyright and patent rights) in and to the intellectual property relating to Products and Services and work product relating to thereto, including, but not limited to, documentation, prints, and drawings. Nothing in these Conditions of Sale constitutes a transfer or conveyance of any right, title or interest in such intellectual property, including without limitation any software or firmware contained in those, except the limited right to use it as provided in the documentation. As to Products proposed and furnished by Seller, Seller shall defend any suit or proceeding brought against Purchaser so far as based on a claim that such Products constitute an infringement of any copyright, trademark or patent in the United States or Canada. This obligation shall be effective only if Purchaser shall have made all payments then due hereunder and if Seller is notified promptly in writing and given authority, information, and assistance at Seller's expense for the defense of the same. In the event the use of such Products by Purchaser is enjoined in such a suit, Seller shall, at its expense, and at its sole option, either (a) procure for the Purchaser the right to continue using such Products, (b) modify such Products to render them non-infringing, or (c) replace such Products with non-infringing Products. Seller will not be responsible for any compromise or settlement made without its written consent. The foregoing states the entire liability of Seller for patent, trademark or copyright infringement, and in no event shall Seller be liable if any infringement charge is based on the use of Seller Products for a purpose other than that for which it was sold by Seller. As to any Products or Services furnished by Seller to Purchaser and manufactured or provided in accordance with designs proposed by Purchaser, the Purchaser shall indemnify Seller against any award made against Seller for patent, trademark, or copyright infringements.

14. Software. Any software or computer information, in whatever form that is provided with Products manufactured by Seller or as part of Services, is licensed to Purchaser solely pursuant to standard licenses of Seller or its supplier of such software or computer information which licenses are hereby incorporated by reference and are available upon request. Seller does not warrant that such software or computer information will operate error-free or without interruption, and warrants only that during the warranty period applicable to the Products that the software will perform its essential functions. If such software or computer information fails to conform to such warranty, Seller will, at its option, provide an update to correct the non-conformance or replace the software or computer information with the latest available version containing a correction. Seller shall have no other obligation to provide updates or revisions.

15. LIMITATION OF LIABILITY. NOTWITHSTANDING ANY PROVISION OF THESE CONDITIONS OF SALE OR ANY OTHER CONTRACT DOCUMENT TO THE CONTRARY, IN NO EVENT SHALL EITHER PARTY, ITS OFFICERS, DIRECTORS, AFFILIATES OR EMPLOYEES BE LIABLE FOR ANY FORM OF INDIRECT, SPECIAL, CONSEQUENTIAL OR PUNITIVE DAMAGES, INCLUDING, BUT NOT LIMITED TO, LOSS OF USE, LOSS OF PRODUCTION, LOSS OF PRODUCT, LOSS OF REVENUE, PROFITS OR LOSS OF DATA DAMAGES WHETHER SUCH DAMAGES ARISE IN CONTRACT OR TORT, IRRESPECTIVE OF FAULT, NEGLIGENCE OR STRICT LIABILITY OR WHETHER SUCH PARTY HAS BEEN ADVISED IN ADVANCE OF THE POSSIBILITY OF SUCH DAMAGES. NOTWITHSTANDING ANY OTHER PROVISION OF THESE CONDITIONS OF SALE OR ANY OTHER CONTRACT DOCUMENT TO THE CONTRARY, AND TO THE EXTENT PERMITTED BY APPLICABLE LAW, THE MAXIMUM LIABILITY OF SELLER FOR DAMAGES HEREUNDER SHALL NOT EXCEED THE AMOUNTS ACTUALLY PAID BY THE PURCHASER TO SELLER FOR THE PRODUCTS AND/OR SERVICES GIVING RISE TO A CLAIM. SELLER SHALL NOT BE LIABLE FOR DAMAGES CAUSED BY DELAY IN PERFORMANCE AND THE REMEDIES OF PURCHASER SET FORTH IN THIS AGREEMENT ARE EXCLUSIVE.

16. Insurance. Seller shall maintain reasonable insurance coverage (e.g., commercial general liability, worker's compensation, automobile) in such amounts as Seller deems appropriate in accordance with industry practice. Certificate of insurance evidencing this may be provided on request.

17. Import and Export. Purchaser agrees that all Products and Services require proper compliance with import and export laws and administrative requirements including the payment of all associated duties, taxes and fees.

18. Health and Safety Compliance. Seller employees shall not perform Services that, in their sole opinion, are not free of reasonably foreseeable harm. This includes working on any equipment, whether provided by Seller, Purchaser or otherwise, that in such Seller employees' sole opinion has not been placed in an electrically safe working condition. Purchaser warrants that site and working conditions shall meet or exceed those specified by applicable Occupational Health and Safety Act and Regulations. Purchaser shall inform Seller of: (a) Known hazards, or reasonably foreseeable hazards, that are related to Seller's scope of Services and the site where the Services will be performed; and (b) Information about the worksite necessary to identify hazards and assess risk for the protection of the health and safety of Seller personnel. This information might include, but is not limited to: (i) Providing an accurate up-to-date single line diagram of the electrical distribution system; (ii) Providing relevant Workplace Hazardous Materials Information System (WHMIS) information such as Material Safety Data Sheets (MSDS) and floor plans indicating areas where hazardous materials are located and emergency exits for service rooms and other areas of operation; and (iii) Other site specific information relative to the Purchaser's operation, process and safety systems. Any hazardous materials requiring remediation in Seller's sole opinion will be separately chargeable to Purchaser and will be a condition precedent to Seller's performance of such Services.

19. Witness of Tests & Factory Inspections. Normal production schedules do not provide the opportunity for Purchaser to witness routine factory tests on Products or make factory inspections. Witnessing of tests or factory inspections by the Purchaser may result in delays of production for which Seller will not be responsible and which may result in additional charges and delayed scheduling to Purchaser. Witness testing and factory inspections must be requested at time of quotation, are subject to additional costs and must be confirmed at Purchase Order entry. Standard Seller factory testing and inspection will apply. Seller will notify Purchaser fourteen (14) calendar days prior to scheduled witness testing or inspection. In the event Purchaser is unable to attend, the Parties may mutually agree on a rescheduled date. However, Seller, at its sole option, may consider the witness tests or inspection waived, and ship and invoice the Products and the witness testing charges. Purchaser will be responsible for paying for all scheduled witness testing, whether or not Purchaser attends.

20. Patterns and Tools. Notice will be given if special patterns or tools are required to complete any Purchase Order. Charges for such patterns or tools do not convey title thereto or the right to remove them from Seller's plant. If patterns or tools are not used for a period of two years, Seller shall have the right to scrap them without notice.

21. Nuclear Applications. Unless otherwise agreed in writing by a duly authorized representative of Seller, Products sold hereunder are not intended for use in or in connection with any nuclear facility or activity. Purchaser hereby represents and warrants that such Products shall not be used in or in connection with any nuclear facility or activity. If so used, Seller disclaims all liability for any damage, injury or contamination; and Purchaser agrees and indemnifies Seller against any such liability, whether arising as a result of breach of contract, warranty or tort (including negligence) or otherwise.

22. Nature of Relationship. Purchaser agrees that Seller is an independent contractor and nothing in these Conditions of Sale creates between Seller and Purchaser a relationship of partners, joint venturers, or agents of each other, and no Party may so represent itself any of these manners.

23. Termination. Any Purchase Order may be terminated by the Purchaser only upon 30 days' notice to Seller and upon payment of reasonable and proper termination charges based on the price of the terminated Purchase Order and reimbursement of all costs and expenses associated with the order caused by such termination and shall include a reasonable profit. Special or custom ordered Products is not cancelable after final acceptance or approval of drawings for the commencement of manufacturing.

24. Cancellation. Seller shall have the right to cancel any Purchase Order at any time by written notice for any material breach of these Conditions of Sale by the Purchaser, including material delays by Purchaser or its authorized representatives in releasing Products for manufacture or approval drawings and excessive changes to specifications or drawings.

25. Amendments. No amendment, supplement, modification, waiver or termination of the Purchase Order or these Conditions of Sale is binding unless executed in writing by both parties.

26. Applicable Laws. All matters arising out of or relating to the execution, construction, interpretation or breach thereof, are to be governed by the laws of the state of New Jersey, excluding (i) such jurisdiction's rules regarding conflicts of laws, and (ii) the provisions of the *United Nations Convention on Contracts for the International Sale of Goods*. Seller agrees to bring any action claims or legal proceedings in any way pertaining to this Purchase Order, or the execution, construction, interpretation or breach thereof in the courts of the jurisdiction specified above and in no other court or tribunal whatsoever. No action, regardless of form, arising out of transactions relating to this contract, may be brought by either party more than two (2) years after the cause of action has accrued.

27. Indemnity. Each party shall indemnify and hold the other party harmless from loss, damage, liability or expense resulting from damage to personal property of a third party, or injuries, including death, to third parties to the extent caused by a negligent act or omission of the party providing indemnification or a party's subcontractors, agents or employees during performance of services hereunder. Such indemnification shall be reduced to the extent damage or injuries are attributable to others. The indemnifying party shall defend the other party in accordance with and to the extent of the above indemnification, provided that the indemnifying party is: (i) promptly notified by the other party, in writing, of any claims, demands or suits for such damages or injuries; (ii) given all reasonable information and assistance by the other party; (iii) given full control over any resulting negotiation, arbitration or litigation, including the right to choose counsel and settle claims, or the indemnifying party's obligations herein shall be deemed waived.

DISCLAIMER: The Customer acknowledges that the products or part thereof are produced in, or otherwise sourced from, or will be installed areas already affected by, or that may be affected in the future by, the prevailing COVID-19 epidemics/pandemic and that the situation may trigger stoppage, hindrance or delays in Vendor's (or its subcontractors) capacity to produce, deliver, install or service the products, irrespective of whether such stoppage, hindrance or delays are due to measures imposed by authorities or deliberately implemented by the Vendor (or its subcontractors) as preventive or curative measures to avoid harmful contamination exposure of Vendor's (or its subcontractors') employees. The Customer therefore recognizes that such circumstances shall be considered as a cause for excusable delay not exposing the Vendor to contractual sanctions including without limitation delay penalties, liquidated or other damages or termination for default.

PO #:

Date: Oct 16 2020

Account #:

Dealer Information	Customer Information
Name: MURPHY TRACTOR & EQUIPMENT	Name:
Address: 3469 W AIRLINE HWY, n/a WATERLOO, IA 50703 United States	Address:
Phone: 3192357085	Phone:
Fax:	Email:
Contact:	Contact:

Part No.	Description	PIN	Comment 1	Comment 2	Qty	Unit Price	Price
AT444061	Pedal				1	334.90	334.90
AT485988	Compressor Valve Kit	1DW544KZ HA0629269	Construction And Forestry	544K - LOADER, FOUR- WHEEL DRIVE	1	301.20	301.20
AT361539	Air Spring Seat Kit	1DW544KZ HA0629269	Construction And Forestry	544K - LOADER, FOUR- WHEEL DRIVE	1	154.09	154.09
AT384613	Hose Kit	1DW544KZ HA0629269	Construction And Forestry	544K - LOADER, FOUR- WHEEL DRIVE	1	81.17	81.17
T180529	Hose	1DW544KZ HA0629269	Construction And Forestry	544K - LOADER, FOUR- WHEEL DRIVE	1	56.87	56.87
RE503211	Hose	1DW544KZ HA0629269	Construction And Forestry	544K - LOADER, FOUR- WHEEL DRIVE	1	70.29	70.29
JD5929	SMV Emblem	1DW544KZ HA0629269	Construction And Forestry	544K - LOADER, FOUR- WHEEL DRIVE	1	18.36	18.36

Currency:				Subtotal:	1016.88
Labor Hours:	8.25	Labor Rate:	125	Labor:	1031.25
		Shipping Method:		Shipping:	150.00
				Tax:	
				Total:	2198.13

Dealer Message:

Cambridge

Iowa





Chad Pritchett 2020