

AGENDA
Dallas Center City Council
July 11, 2017 – 7:00 pm- Legion Hall

1. Pledge of Allegiance
2. Roll Call
3. Action to approve agenda
4. Action to approve consent agenda
 - a. Approve minutes of June 13th regular meeting and June 20th special meeting
 - b. June Treasurer's Report
 - c. June Fire/Rescue, Compliance and Water Reports
 - d. Approve invoices for payment (review committee Kluss and Beyer)
5. Action to approve Resolution 2017-29- acknowledging Ken Shepherd's service to the City as a member and Chair of the Plan and Zoning Commission since 1990
6. Mitch Hambleton – denial of political group booth/space at fall festival
7. Public Communications and Concerns
8. Public Works Report
9. Southwest Stormwater Drainage Improvements – Phase 1
 - a. Engineer's Report
 - b. Partial Payment Estimate No. 7 – Progressive Structures, LLC - \$ 142,225.45
10. Trailhead Restrooms Project
 - a. Engineer's Report
 - b. Partial Payment Estimate No. 4 – Public Restroom Company - \$9,823.00
 - c. Partial Payment Estimate No. 1 – Concrete & More, LLC - \$4,900
11. Lyn Crest Estates Plat 3 – action to extend time in which the Final Plat must be presented to the Council to November 14, 2017
12. Action on Ordinance No. 510 – increasing the compensation of the Mayor and Council, first reading
13. Action on Ordinance No. 511 – eliminating run-off elections, and providing that the person(s) who receive the greatest number of votes is/are elected, first reading
14. Update on property at 204 15th Street – Final Notice to Abate Public Nuisance sent preparatory to filing suit in District Court
15. Discussion and possible action – local option sales tax
16. Discussion and possible action – amending peddler's ordinance
17. Discussion and possible action – fireworks
18. Discussion and possible action – ordinance restricting current and future park land from development for public or private buildings (David Bagby)
19. Council reports
20. Mayor's report
21. Adjournment

Cindy Riesselman
City Clerk

Claims

Access Systems Leasing	July Lease	\$240.21
Acco Unlimited Corp	Chemicals	\$521.60
Affinitycare, Inc	Eap	\$25.20
Agsource Cooperative Svcs	June Tests	\$738.50
Alex Air Apparatus, Inc.	Supplies	\$539.54
Alexis Fire Equipment Co	Repairs	\$166.65
Alternative Artistry	Summer Reading Program	\$132.50
Bailey Jarboe	Reimbursement	\$35.00
Baker & Taylor Co.	Books	\$572.22
Mmit Business Solutions Group	June Lease	\$109.19

Mmit Business Solutions Group	May Lease	\$109.19
Bay Bridge Administrators	Cancer Policy	\$100.42
Blank Park Zoo	Summer Reading Program	\$122.94
Brown, Fagen & Rouse	July Retainer	\$2,293.08
Center Point Large Print	Books	\$66.34
Center Point Large Print	Books	\$48.04
Centurylink	July Serv	\$547.92
Cintas Corporation #762	May Serv	\$25.10
Crossroads Ag, Llc	Weed Spray	\$32.17
Culligan Water System	July Service	\$11.95
Curt Strutz	Summer Reading Program	\$350.00
Dallas County News	Newspaper Renewal	\$33.00
Dallas County Treasurer	July 17 Law Enforcement	\$16,970.48
Dc Celebrations Commit	2017 Fall Festival	\$4,500.00
Delta Dental	Dental Ins	\$34.92
Delta Dental	July Premium	\$481.80
Des Moines Stamp	Supplies	\$56.00
Diane Krase	Reimbursement	\$52.40
Digital Stew Services	June Serv	\$79.50
Digital Stew Services	F-Secure Anti-Virus Renewal	\$626.60
Iowa Department Of Natural Res	2018 Public Water Supply Fee	\$186.68
Ed Leedom	June Compliance	\$476.48
Eftps	Fed/Fica Tax	\$4,631.88
Eftps	Fed/Fica Tax	\$5,162.90
Emergency Apparatus Maint, Inc	Repairs	\$1,450.68
Cassidy Fox	Supplies	\$53.22
Gatehouse Media Iowa Holdings	June Publications	\$206.85
Gis Benefits	Employee Life	\$30.38
Gis Benefits	July Premium	\$2.25
Grainger	Repairs	\$12.60
Hd Supply Waterwors, Ltd	Repairs	\$442.97
Hd Supply Waterwors, Ltd	Supplies	\$1,847.96
Heartland Co-Op	June Serv	\$1,181.77
Hsa Cory, Rochelle	Hsa- 6mth Cntrb	\$750.00
Hsa Riesselman, Cindy	Hsa	\$1,250.00
Hsa Slaughter, Brian	Hsa- 6mth Cntrb	\$750.00
Hsa Steele, Kathy	Hsa- 6mth Cntrb	\$750.00
Iowa League Of Cities	2017-2018 Dues	\$1,070.00
Iowa Title Company	Woods Property	\$200.00
Ipers	Ipers	\$4,044.53
Iron Mountain	June Serv	\$98.11
J-W Tree Service	Trees	\$1,800.00
J-W Tree Service	Trees	\$1,000.00
Jim's John Inc	June Serv	\$150.00
Karen's Quality Cleaning	June Serv	\$475.00
Kempker's True Value	Tools/Repairs	\$464.08
Leaf	July Lease	\$121.68
Menards	Supplies	\$151.64

Merrit Company	Supplies	\$115.60
Midamerican Energy	June Serv	\$6,200.33
Mikes Adel Power Equipment	Repairs	\$32.19
Nationwide Retirement Sol	Deferred Comp	\$200.00
Office Depot	Supplies	\$155.41
Office Depot	Supplies	\$132.20
Petty Cash-City	Postage/Training	\$20.90
Praxair Distribution	June Serv	\$27.93
Progressive Structures, Llc	Pay Estimate 7	\$142,225.45
Public Restroom Company	Trailhead Restroom	\$9,823.00
Quill Corporation	Supplies	\$170.40
Rhinehart Excavating, Inc	Rock	\$5,523.21
Treasurer - State Of Iowa	Sales Tax	\$3,586.90
Sprayer Specialties, Inc	Repairs	\$22.05
Storey Kenworthy/Matt Parrott	Supplies	\$98.97
Tatum Jarbor	Reimbursement	\$35.00
Veenstra & Kimm	June Serv	\$13,826.18
Verizon Wireless	May Serv	\$120.09
Treasurer - State Of Iowa	State Tax	\$1,195.00
Waste Management Of Iowa	June Serv	\$15,698.91
Wellmark Bcbs	July Premium	\$5,232.71
Wellmark Blue Cross Blue Shiel	July Premium	\$338.70
Wells Fargo	Supplies	\$2,731.77
Morgan Wolf	Reimbursement	\$35.00
Total Paid		\$265,932.02

General	\$69,276.21
T&A(SI)	\$253.30
Rut	\$7,143.19
T&A(Eb)	\$8,992.69
Rec Trail	\$11,298.50
Water	\$8,954.76
Sewer	\$5,509.42
Storm District	\$154,503.95
Total By Fund	\$265,932.02

Revenues	
General Total	\$61,752.27
T&A (Pd) Benevolent	\$0.19
T&A(Ft) Total	\$12.60
T&A(Sc) Total	\$1.05
Capital Improvement	\$26.93
T&A(SI) Total	\$95.68
Rut Total	\$16,821.19
T&A(Eb) Total	\$1,374.87

Emergency Levy Fund	\$159.75
Tif Total	\$108.73
Burnett Project Total	\$21.74
T&A(Bc) Total	\$22.35
T&A(Pd) Total	\$0.00
Rec Trail Total	\$0.00
Debt Service Total	\$1,666.07
T&A(B) Total	\$1.13
T&A(Y) Total	\$0.65
Water Total	\$33,783.16
Sewer Total	\$30,520.39
Storm District Total	\$4,652.19
 Total Revenue	 \$151,020.94

The Dallas Center City Council met in regular session June 13, 2017 at 7:00 pm. The meeting was called to order and the pledge of allegiance was led by Mayor's designee, Councilmember Curtis Pion. Council members present included David Bagby, Ryan Pearson and Curtis Pion. Mayor Kidd, Councilmembers Danny Beyer and Ryan Kluss were not present.

Motion by Pearson, 2nd by Bagby to select temporary presiding officer in absence of Mayor and Mayor Pro Tem, Curtis Pion. Motion passed 3-0.

Motion by Pearson, 2nd by Bagby to approve agenda. Motion passed 3-0.

The consent agenda was amended to remove item k-employee pay increases, as council wishes to have a full council at a special meeting to approve this item. Motion by Bagby, 2nd by Pearson to approve the amended consent agenda - (amend May 9, 2017 minutes to revise the Pioneer Development Agreement amount from \$33,974.37 to \$18,217.89; approve minutes of May 9th regular meeting and June 2nd and June 5th special meetings; May Treasurer's Report; May Fire/Rescue, Compliance and Water Reports; approve cigarette license for Casey's General Store; approve hiring Morgan Wolf as a first year lifeguard at \$8.00/hr pending background check; approve reappointment of Gary Park to the Tree Board, three year term expires 6/30/20; approve reappointment of Heather Willrich to the Library Board, three year term expires 6/30/20; approve reappointment of Katie Johnston to the Library Board, three year term expires 6/30/20; approve sidewalk reimbursement for 301 13th Street in the amount of \$75; approve invoices for payment (review committee Pearson and Pion). Motion passed 3-0.

Motion by Pearson, 2nd by Pion to approve overnight camping in city parks on July 8th for Jazz in July. Motion passed 3-0.

Lyn Crest Estates Plat 3 – Construction Plans

Engineer's Report – Plat 2 was approved as a phased plat, Plat 3 may be slightly beyond the two year phase window, but it meets the intent of the phased approval. Developer Mitchell may send written request to extend the deadline if needed. Sidewalks will be completed as houses are built.

Motion by Pearson, 2nd by Bagby to approve Resolution 2017-27 - approving Plat 3 construction plans. Roll call all ayes, motion passed.

Robert Greenway gave the council information on the local option sales tax, council took no action.

Robert Haxton stated he would like the minutes to include notification of tax increase in the future, council took no action.

Public Communications and Concerns-Julie Becker made council aware she is not in favor of the State fireworks law and does not want fireworks to be allowed in town. Council took no action.

Slaughter gave the public works report.

Southwest Stormwater Drainage Improvements – Phase 1

Engineer's Report-Progressive Structures will have a second crew in town starting approximately June 26th. Work will start on the area by the elementary school, R16 will be closed during this time. The school, county and daycare have been made aware of this.

Motion by Pearson, 2nd by Bagby to approve Partial Payment Estimate No. 6 – Progressive Structures, LLC - \$249,396.38. Motion passed 3-0.

Trailhead Restrooms Project

Engineer's Report-Veenstra has received tentative delivery time of the 3rd week in July for the restroom facility.

Motion by Bagby, 2nd by Pearson to approve Partial Payment Estimate No. 3 – Public Restroom Company - \$12,433.88. Motion passed 3-0.

Engineer's Report-other matters

Water Plant Phase 1 update-work should be starting in the next few weeks for this project.

Wastewater Treatment Plant Project-no new information at this time.

Wastewater Treatment - Pilot Program update-we will have more information next month.

Motion by Pearson, 2nd by Bagby to approve Resolution 2017-28– authorizing City Clerk to transfer remaining funds from the emergency fund to the general fund once the remainder of the funds are received from the County for FY17. Roll call all ayes, motion passed.

Motion by Bagby, 2nd by Pearson to permit local businesses to have booths or displays on city property on June 17th BACooN Ride. Motion passed 3-0.

Motion by Bagby, 2nd by Pearson to approve payment of final invoices for FY2017 pending review by the June review committee – Pearson and Pion. Motion passed 3-0.

Council reports-Pearson attended the Park and Recreation Board meeting and there was discussion on the Recreation Trail Committee and their role under Park and Recreation. Pion would like to look into authorizing either the City Clerk or Director of Public Works to close streets for events. Pearson would like the council to look into limiting or not allowing fireworks. Bagby reminded everyone of the Jazz in July event on July 8th.

Meeting adjourned at 8:04 pm.

Cindy Riesselman
City Clerk

Claims

3E Electrical Engineering	Repairs	\$427.04
Access Systems Leasing	June Leasing	\$240.21
Acco Unlimited Corp	Chemicals	\$1,871.90
Agsources Cooperative Svcs	Tests	\$907.00
Andy Schmitz	Trees	\$805.00
Baker & Taylor Co.	Books	\$2,420.66
Mmit Business Solutions Group	June Lease	\$105.89
Bankers Trust	Bond Principal	\$55,000.00
Bankers Trust	Bond Interest	\$19,271.25
Bankers Trust	Bond Fees	\$350.00
Bay Bridge Administrators	Cancer Policy	\$100.42
Ben Bright	Trees	\$805.00
Bentley Ridge Tree Farm	Trees	\$480.00
Brown, Fagen & Rouse	June Retainer	\$1,925.00
Ced - Columbia	Repairs	\$497.69
Cede & Co	Bond Principal	\$20,000.00
Cede & Co	Bond Interest	\$1,000.00
Center Point Large Print	Books	\$544.66
Centurylink	May Serv	\$600.97
Chad Lewis	Reading Program	\$150.00
Cintas Corporation #762	May Serv	\$189.42
Zach Clear	Training	\$45.00
Clive Power Equipment	Repairs	\$1.18

Culligan Water System	May Serv	\$26.55
Dallas County Treasurer	June Serv	\$6,332.54
Dcg Girls Softball Assoc	Aggregate	\$1,500.00
Deaver, Jackie	plants	\$24.95
Delta Dental	Dental Ins	\$31.70
Delta Dental	June Premium	\$519.98
Digital Stew Services	Repairs/Serv	\$204.50
Dmc Welding & Repair Llc	Repairs	\$132.50
Ed Leedom	May Serv	\$534.22
Eftps	Fed/Fica Tax	\$3,038.78
Eftps	Fed/Fica Tax	\$42.84
Eftps	Fed/Fica Tax	\$3,591.58
Firehousedecals, Inc.	Supplies	\$429.00
Follett Software Co	Renewal	\$550.00
Lauren Fox	Swim Suit Reimburse	\$35.00
Gatehouse Media	May Publications	\$213.73
Gis Benefits	June Premium	\$30.38
Gis Benefits	June Premium	\$27.77
Grimes Asphalt And Paving	Cold Patch	\$5,026.78
Heartland Co-Op	May Serv	\$896.93
Hotsy Cleaning Systems	Supplies	\$299.00
Hsa Cory, Rochelle	Hsa- City Only	\$150.00
Hsa Riesselman, Cindy	Hsa	\$650.00
Hsa Slaughter, Brian	Hsa	\$150.00
Hsa Steele, Kathy	Hsa- City Only	\$150.00
I Work & Play - Pro Lines	Supplies	\$63.96
Iowa Finance Authority	Bond Payment	\$16,629.00
Iowa Finance Authority	Bond Payment	\$41,572.50
Iowa Finance Authority	Bond Payment	\$52,252.50
Iowa Fire Equipment Co	Testing	\$191.95
Iowa One Call	Jan - May Serv	\$52.20
Ipers	Ipers	\$3,851.99
Ipers	Ipers	\$41.66
Iron Mountain	May Serv	\$49.05
Jim's John Inc	April Service	\$300.00
Shelby Johnson	Swim Suit Reimburse	\$35.00
Karen's Quality Cleaning	May Serv	\$475.00
Kempker's True Value	Repairs/Supplies	\$17.96
Leaf	June Lease	\$138.82
Brooke Lundy	Swimsuit Reimburse	\$35.00
Mad Science Of Iowa Plus	Reading Program	\$310.00
Mahon Trucking Llc	Trucking	\$405.00
Mercy College Health Sciences	Training	\$12.50
Menards	Supplies/Repairs	\$932.64
Midamerican Energy	May Serv	\$4,388.99
Midwest Breathing Air Llc	Supplies	\$648.61

Midwest Wheel	Repairs	\$86.29
Moss Bros, Inc	Repairs	\$88.53
Movie Liscensing Usa	Movie License	\$351.00
Municipal Supply Inc	Water Meters	\$928.00
Nationwide Retirement Sol	Deferred Comp	\$200.00
O'halloran International	Repairs	\$174.57
Office Depot	Supplies	\$163.86
Perennial Gardens, Inc	Trees	\$1,350.00
Plumb Supply Company - Wk	Repairs	\$83.06
Dallas Center Post Office	Rental	\$48.00
Praxair Distribution	April Serv	\$27.93
Progressive Structures, Llc	Sw Project	\$249,396.38
Public Restroom Company	Trailhead Restroom	\$12,433.88
Quill Corporation	Supplies	\$117.01
Rdg Planning & Design	Engineering	\$600.07
John Rosenberger	Sidewalk Reimburse	\$75.00
Treasurer - State Of Iowa	Sales Tax	\$2,485.54
Secretary Of State	Notary	\$30.00
Sensus Usa Inc.	Contract	\$1,949.94
Kathy Steele	Traning	\$20.87
Breann Steim	Swim Suit Reimburse	\$35.00
Storey Kenworthy/Matt Parrott	Supplies	\$840.63
Strauss Safe & Lock Co.	Monitoring	\$98.85
Swimming Pool Supply Co	Repairs	\$100.91
Usa Blue Book	Repairs	\$1,947.88
Veenstra & Kimm	Engineering	\$21,593.07
Verizon Wireless	May Serv	\$45.84
Treasurer - State Of Iowa	State Tax	\$982.00
Treasurer - State Of Iowa	State Tax	\$3.00
Waste Management Of Iowa	May Serv	\$15,579.76
Wellmark Bcbs	Insurance	\$273.72
Wellmark Bcbs	Insurance	\$6,332.69
Wells Fargo	Postage/Supplies	\$1,069.69

Total Paid	\$574,244.32
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General	\$52,979.19
Rut	\$7,286.13
T&A(Eb)	\$8,405.44
Rec Trail	\$13,033.95
Debt Service	\$91,250.25
Water	\$63,630.85
Sewer	\$68,860.66
Storm District	\$268,797.85

Total By Fund	\$574,244.32
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Revenues

General Total	\$42,092.52
T&A (Pd) Benevolent	\$0.11
T&A(Ft) Total	\$7.30
T&A(Sc) Total	\$0.58
Capital Improvement	\$15.01
T&A(SI) Total	\$49.82
Rut Total	\$12,845.97
T&A(Eb) Total	\$3,485.07
Emergency Levy Fund	\$383.04
Tif Total	\$1,711.96
Burnett Project	\$17.06
T&A(Bc) Total	\$15.73
T&A(Pd) Total	\$0.19
Rec Trail Total	\$1.05
Debt Service Total	\$5,212.18
T&A(B) Total	\$0.63
T&A(Y) Total	\$0.37
Water Total	\$32,555.63
Sewer Total	\$26,924.50
Storm District Total	\$4,241.87

Total Revenue By Fund \$129,560.59

The Dallas Center City Council met in special session June 20, 2017 at 6:00 pm. Mayor Kidd called the meeting to order. Council members present included Danny Beyer, David Bagby, Ryan Pearson and Curtis Pion. Ryan Kluss was not present.

The agenda was amended to add a discussion item on the local option sales tax. Motion by Beyer, 2nd by Pearson to approve amended agenda. Motion passed 4-0.

Council had discussion on growth and the potential for adding a city administrator in the future. They will continue to monitor current structure and research with other cities, council took no action.

Motion by Beyer, 2nd by Pearson to approve pay increases effective June 17th for payroll dated July 5, 2017: Cindy Riesselman \$28.81/hr, Kathy Steele \$18.89/hr, April Scrivner \$14.25/hr, Brian Slaughter \$35.58/hr, Brett Kaszinski \$21.64/hr (an additional \$1,000 annual when he earns his Grade II water certification), Joel Hofland \$20.00/hr, Rochelle Cory \$18.40/hr, Wendy Collins \$11.35/hr, Tina Cantrell \$12.78 /hr, Ann Beavers \$10.10/hr; Kristin Holcomb \$10.10/hr. Motion passed 4-0.

Robert Greenway gave the council information on the local option sales tax, council took no action.

Julie Becker stated she has concerns with adding discussion items to the agenda and does not approve of items being discussed during a special meeting.

Meeting adjourned at 6:49 pm.

Cindy Riesselman
City Clerk

TREASURER'S REPORT
CALENDAR 6/2017, FISCAL 12/2017

FUND		LAST REPORT ON HAND	REVENUES	EXPENSES	CHANGE IN LIABILITY	ENDING BALANCE
001	GENERAL	886,896.39	61,752.27	74,151.39	.00	874,497.27
011	T&A (PD) BENEVOLENT	752.61	.19	.00	.00	752.80
015	T&A(FT)	201,450.13	12.60	.00	.00	201,462.73
021	T&A(SC)	9,209.86	1.05	.00	.00	9,210.91
029	CAPITAL IMPROVEMENT	163,429.46	26.93	.00	.00	163,456.39
041	T&A(SL)	17,358.52	95.68	.00	.00	17,454.20
110	RUT	286,623.51	16,821.19	12,391.09	.00	291,053.61
112	T&A(EB)	109,288.26	1,374.87	12,079.88	.00	98,583.25
119	EMERGENCY LEVY FUND	10,306.49	159.75	10,466.24	.00	.00
125	TIF	36,889.17	108.73	832.58	.00	36,165.32
166	T&A(REC PROGRAM) REV	.00	.00	.00	.00	.00
167	BURNETT PROJECT	86,425.61	21.74	.00	.00	86,447.35
168	T&A(BC)	139,379.96	22.35	.00	.00	139,402.31
177	T&A(PD)	.00	.00	.00	.00	.00
180	REC TRAIL	4,151.71-	.00	14,026.23	.00	18,177.94-
200	DEBT SERVICE	110,403.91	1,666.07	91,250.25	.00	20,819.73
501	T&A(B)	14,618.33	1.13	.00	.00	14,619.46
502	T&A(Y)	12,709.22	.65	.00	.00	12,709.87
600	WATER	482,186.27	33,783.16	70,134.76	.00	445,834.67
610	SEWER	728,870.46	30,520.39	74,430.09	.00	684,960.76
740	STORM DISTRICT	1,763,952.14	4,652.19	268,798.57	.00	1,499,805.76
Report Total		5,056,598.59	151,020.94	628,561.08	.00	4,579,058.45

BALANCE SHEET

CALENDAR 6/2017, FISCAL 12/2017

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING-GENERAL	23,078.27-	17,513.34
011-000-1110	CHECKING-T&A(PD) BENEVOLENT	.00	.00
015-000-1110	CHECKING-T&A(FT)	.00	.00
021-000-1110	CHECKING-T&A(SC)	.00	.00
029-000-1110	CHECKING-DEPR POLICE	.00	.00
029-000-1111	CHECKING-DEPR NON RUT EQUIP	.00	.00
029-000-1112	CHECKING-DEPR PARK	.00	.00
029-000-1113	CHECKING-DEPR SWIM POOL	.00	.00
029-000-1114	CHECKING-DEPR P/W BLDG	.00	.00
041-000-1110	CHECKING-T&A(SL)	11.90-	.00
110-000-1110	CHECKING-RUT	1,045.78-	11,716.23
110-000-1111	CHECKING-DEPR RUT EQUIP	.00	.00
110-000-1112	CHECKING-SIDEWALK PROJ	.00	.00
112-000-1110	CHECKING-T&A(EB)	6,730.29-	1,912.80-
119-000-1110	CHECKING-EMERG LEVY	377.00-	.00
125-000-1110	CHECKING-TIF	750.81-	.00
166-000-1110	CHECKING-T&A(REC PROGRAM)	.00	.00
167-000-1110	CHECKING-T&A(BURNETT REC)	.00	.00
168-000-1110	CHECKING-T&A(BURNETT LIBRARY)	.00	.00
177-000-1110	CHECKING-T&A(PD) FORFEITURE	.00	.00
180-000-1110	CHECKING-REC TRAIL	992.28-	992.28-
200-000-1110	CHECKING-DEBT SERVICE	91,250.25-	.00
305-000-1110	CHECKING-PLAYGROUND EQUIP	.00	.00
307-000-1110	CHECKING-2012 HWY 44 TURN LANE	.00	.00
501-000-1110	CHECKING-T&A(B)	.00	.00
502-000-1110	CHECKING-T&A(Y)	.00	.00
600-000-1110	CHECKING-WATER	9,205.05-	24,599.31
600-000-1111	CHECKING-WATER SINKING	52,252.50-	.00
600-000-1112	CHECKING-T&A(M)	.00	.00
600-000-1113	CHECKING-WATER IMPROVEMENT	.00	.00
600-000-1114	CHECKING-WATER RESERVE	.00	.00
610-000-1110	CHECKING-SEWER	6,501.16-	33,106.58
610-000-1111	CHECKING-SEWER SINKING	62,572.50-	.00
610-000-1112	CHECKING-SEWER RESERVE	.00	.00
610-000-1113	CHECKING-SEWER IMPROVEMENT	.00	.00
740-000-1110	CHECKING-STORM DISTRICT	9,198.65-	817.61
	CHECKING TOTAL	263,966.44-	84,847.99
001-000-1120	PETTY CASH	.00	150.00
	PETTY CASH TOTAL	.00	150.00
001-000-1160	SAVINGS-GENERAL	10,679.15	604,407.30
011-000-1160	SAVINGS-T&A(PD) BENEVOLENT	.19	752.80
015-000-1160	SAVINGS-T&A(FT)	12.60	50,083.96
021-000-1160	SAVINGS-T&A(SC)	1.05	4,155.76
029-000-1160	SAVINGS-DEPR POLICE	3.45	13,700.23
029-000-1161	SAVINGS-DEPR NON RUT EQUIP	3.85	15,290.91

BALANCE SHEET
CALENDAR 6/2017, FISCAL 12/2017

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
029-000-1162	SAVINGS-DEPR PARK	1.35	5,349.40
029-000-1163	SAVINGS-DEPR SWIM POOL	3.13	12,463.06
029-000-1164	SAVINGS-DEPR P/W BLDG	15.15	60,218.87
041-000-1160	SAVINGS-T&A(SL)	107.58	17,454.20
110-000-1160	SAVINGS-RUT	4,303.88	210,156.55
110-000-1161	SAVINGS-DEPR RUT EQUIP	.00	49,180.83
110-000-1162	SAVINGS-SIDEWALK PROJ	1,172.00	.00
112-000-1160	SAVINGS-T&A(EB)	3,974.72-	100,496.05
119-000-1160	SAVINGS-EMERG LEVY	9,929.49-	.00
125-000-1160	SAVINGS-TIF	26.96	36,165.32
166-000-1160	SAVINGS-T&A(REC PROGRAM)	.00	.00
167-000-1160	SAVINGS-T&A(BURNETT REC)	21.74	86,447.35
168-000-1160	SAVINGS-T&A(BURNETT LIBRARY)	22.35	88,850.80
177-000-1160	SAVINGS-T&A(PD)FORFEITURE	.00	.00
180-000-1160	SAVINGS-REC TRAIL	13,033.95-	17,185.66-
200-000-1160	SAVINGS-DEBT SERV	1,666.07	20,819.73
305-000-1160	SAVINGS-PLAYGROUND EQUIP	.00	.00
307-000-1160	SAVINGS-2012 HWY 44 TURN LANE	.00	.00
501-000-1160	SAVINGS-T&A(B)	1.13	4,509.16
502-000-1160	SAVINGS-T&A(Y)	.65	2,599.57
600-000-1160	SAVINGS-WATER	19,947.82	334,887.63
600-000-1161	SAVINGS-WATER SINKING	5,158.13	11,271.10
600-000-1162	SAVINGS-T&A(M)	.00	5,588.95
600-000-1163	SAVINGS-WATER IMPROVEMENT	.00	10,487.68
600-000-1164	SAVINGS-WATER RESERVE	.00	59,000.00
610-000-1160	SAVINGS-SEWER	19,742.29	543,287.43
610-000-1161	SAVINGS-SEWER SINKING	5,421.67	11,988.16
610-000-1162	SAVINGS-SEWER RESERVE	.00	83,235.93
610-000-1163	SAVINGS-SEWER IMPROVEMENT	.00	13,342.66
740-000-1160	SAVINGS-STORM DISTRICT	254,947.73-	1,498,988.15
	SAVINGS TOTAL	213,573.70-	3,937,993.88
001-000-1170	CD-GENERAL	.00	252,426.63
001-000-1171	CD-GENERAL	.00	.00
015-000-1170	CD-T&A (FT)	.00	151,378.77
021-000-1170	CD-T&A (SC)	.00	5,055.15
029-000-1170	CD-DEPR POLICE	.00	26,103.01
029-000-1171	CD-DEPR NON RUT EQUIP	.00	.00
029-000-1172	CD-DEPR PARK	.00	.00
029-000-1173	CD-DEPR SWIM POOL	.00	30,330.91
110-000-1170	CD-RUT	.00	20,000.00
168-000-1170	CD-BC LIBRARY	.00	50,551.51
501-000-1170	CD-T&A (B)	.00	10,110.30
502-000-1170	CD-T&A (Y)	.00	10,110.30
600-000-1170	CD-WATER	.00	.00
600-000-1171	CD-WATER	.00	.00
610-000-1170	CD-SEWER	.00	.00
	CD'S TOTAL	.00	556,066.58

BALANCE SHEET
CALENDAR 6/2017, FISCAL 12/2017

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	TOTAL CASH	477,540.14-	4,579,058.45

RESOLUTION NO. 2017-29

WHEREAS, Kenneth B. Shepherd has served well the people and community of Dallas Center during his service on the Plan and Zoning Commission of the City of Dallas Center; and

WHEREAS, Kenneth B. Shepherd has served on the Plan and Zoning Commission from November 6, 1990, to his retirement on May 10, 2017; and

WHEREAS, following his appointment to the Commission Kenneth B. Shepherd was elected by his fellow members as Chair of the Commission, a position he held until his retirement; and

WHEREAS, Kenneth B. Shepherd has devoted untold hours to our community and has helped make Dallas Center a great place to live.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF DALLAS CENTER: That the Council and the people of Dallas Center extend their gratitude and appreciation to Kenneth B. Shepherd for his nearly twenty-seven years of service on the Dallas Center Plan and Zoning Commission.

Adopted by the Council on the eleventh day of July, 2017.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk

FIRE & EMS REPORT

June 2017

FIRE 7 total

- 2 special assignmentl
- 1 Mutual aid – Minburn
- 1 Hazmat assignment
- 2 Alarm activation
- 1 Medical assist

EMS 13 Total

13 calls for service (11 City/2 Rural)

Date 17-Jun

Water Plant

Total Gal.>	4,807,900	Max	400,000	Min	24,000	Avg	160,300	Gpm	265
Total Hrs.>	306.3	Max	14	Min	7.7	Avg	10.21		
Last Month.>	4,110,300	Max	213,600	Min	72,100	Avg	132,600	Gpm	296
Last Year.>	4,743,700	Max	198,400	Min	116,200	Avg	158,100	Gpm	300

Lbs.of Chlorine 559 Lbs of Fluoride 36 Gallons of salt brine 4,765

Chlorine.Mg/l 0.64 Fluoride.Mg/l 0.5 Hardness. Mg/l 120 Iron. Mg/l 0.01 Nitrate.Mg/l

Well

Date 6/27/2017

	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm	S	R
Well # 7	35	14	21	180														
Well # 8	35	24	11	120														
Well # 9	34	28	6	180														
Well # 10	28	12	16	80														
Test Well																		

Water Meters

New Installs	Read In
Replace Meter	Read Out
Replace Radio	
Read	Shut off For nonpayment
Repair	

Fire Hydrants New Install Flush Hyd Repair Hyd

Water Plant 6/26/2017 - Backwashed filters 1-2-3

Water Tower

Reservoir

Dist. System Flushed fire hydrants all month long

Wells 6/27/17 - Tested Wells 7-8-9-10

JUNE 2017 CODE ENFORCEMENT REPORT

CASE #	ADDRESS	VIOLATION	DATE OF VIOLATION	REINSPECT DATE	COMMENTS	COMPLIED
2015-001	204-15th	Dilapidated house.	4/20/2015	5/5/2015	Took pictures of house. Proposed notice to Ralph sent letter ---- Recd letter from owner---9/29/15 Had to secure doors	
		BEGIN 2016				
2016-012	1206 Cherry	Unlicensed/inop Truck	2/17/2016	3/5/2016 4/5/16 4/20/16 1/20/17	Left Card 3/21/16 Advisory 4/6/16 Send Certified Resend advisory add another truck-1/3/16	
2016-120	1004 Walnut	FYP, Junk, Vehicle	9/15/2016	9/29/2016 10/24/16 11/2/16 1/20/17 2/16/17	Card //Advisory 10/5/16 Cert 10/19/16 11/2/16 left reminder card 1/4/17 additional Advisory 2/2/17 Certified	
2016-141	1102 Walnut	Vehicle	11/2/2016	11/30/2016 12/14/16 2/17/17	Card//11/16/16 Advisory 2/2/16 Certified	
2016-157	302-14	Junk	12/14/2016	12/28/2016 2/16/17 4/10/17	Card//12/28/16 Advisory 2/2/17 Certified 3/22/17 Reminder	5/31/2017
		BEGIN 2017				
2017-009	1401 Walnut	Property Maintenance	1/18/2017 4/5/17	3/23/2017 6/28/17	Advisory// 5/24/17	

2017-027	1506 Cherry	Junk	3/14/2017	4/10/2017 4/28/17	Advisory//4/12/17 Certified	
2017-028	801-9	Property Maintenance	3/22/2017	6/28/2017	Advisory	
2017-029	904 Vine	Junk	3/22/2017	4/10/2017	Advisory	
2017-030	700-10	Property Maintenance	3/29/2017	6/28/2017	Advisory	
2017-033	900 Sycamore	Property Maintenance	4/5/2017	7/10/2017	Advisory	6/21/2017
2017-036	201-14	Junk	4/12/2017	4/19/2017 5/12/17	M//Advisory 4/26/17	5/24/2017
2017-037	1302 Sycamore	Vehicle	4/19/2017	5/6/2017	Advisory	5/3/2017
2017-038	805 Percival	Property Maintenance	4/26/2017	6/28/2017	Advisory	
2017-039	805 Percival	Junk	4/26/2017	5/12/2017	Advisory	5/10/2017
2017-040	1607 Laurel	Vehicle	4/26/2017	5/3/2017 6/30/17	M Advisory 6/14/17	
2017-041	1413 Walnut	Junk	5/3/2017	5/20/2017	Advisory	5/24/2017
2017-042	1409 Walnut	Junk	5/3/2017	5/20/2017	Advisory	5/24/2017
2017-043	1407 Walnut	Junk	5/3/2017	5/20/2017	Advisory	5/24/2017
2017-044	1406 Walnut	Vehicle	5/3/2017	5/20/2017	Advisory	5/17/2017
2017-045	1404 Walnut	Junk	5/3/2017	5/20/2017	Advisory	5/10/2017
2017-046	503-14	Junk	5/3/2017	5/20/2017	Advisory 5/17/17 call	5/24/2017
2017-047	206-14	Junk	5/10/2017	6/2/2017	Advisory	5/24/2017
2017-048	1406 Laurel	Tall Grass	5/17/2017	5/24/2017	Grass Letter	5/24/2017
2017-049	1106 Walnut	Tall Grass	5/17/2017	5/24/2017	Grass Letter	5/24/2017
2017-050	107-14	Junk	5/17/2017	5/24/2024	M	5/24/2017
2017-051	1600 Linden	Property Maintenance	5/24/2017	7/26/2017	Advisory	
2017-052	103-14	Junk	5/24/2017	5/31/2017	M	6/7/2017
2017-053	1607 Cherry	Junk	5/24/2017	5/31/2017	M	5/31/2017
2017-054	1705 Vine	Junk	5/31/2017	6/7/2017 6/30/17	M Advisory 6/14/17	
2017-055	801 Vine	Junk	5/31/2017	6/7/2017	M	6/14/2017
2017-056	705 Percival	Junk	6/7/2017	6/21/2017	Card	6/14/2017
2017-057	1303 Vine	Junk	6/7/2017	6/14/2017	M	6/14/2017
2017-058	707 Percival	Junk	6/7/2017	6/14/2017	M	6/14/2017
2017-059	604 Percival	Vehicle/FYP	6/14/2017	6/21/2017	Verbal	6/14/2017
2017-060	802 Kellogg	Junk	6/14/2017	6/21/2017	M	6/21/2017

2017-061	1102 Sycamore	Property Maintenance	6/14/2017	7/16/2017	M	
2017-062	705-10	Junk R.O.W.	6/21/2017	6/28/2017	M	
2017-063	1607 Ash	Junk R.O.W.	6/21/2017	6/28/2017	M	
2017-064	1710 Cherry	Junk R.O.W.	6/28/2017	6/28/2017	M	
2017-065	707-10	Junk R.O.W.	6/28/2017	6/28/2017	M	
2017-066						
2017-067						
2017-068						
2017-069						



VEENSTRA & KIMM, INC.

3000 Westown Parkway • West Des Moines, Iowa 50266-1320

515-225-8000 • 515-225-7848 (FAX) • 800-241-8000 (WATS)

July 3, 2017

Cindy Riesselman
City Clerk
City of Dallas Center
1502 Walnut Street
P.O. Box 396
Dallas Center, Iowa 50063-0396

CITY OF DALLAS CENTER, IOWA
SOUTHWEST STORMWATER DRAINAGE IMPROVEMENTS - PHASE 1
PARTIAL PAYMENT ESTIMATE NO. 7

Enclosed is a copy of Partial Payment Estimate No. 7 for the contract between the City of Dallas Center and Progressive Structures, LLC for the Southwest Stormwater Drainage Improvements Phase 1 project. Partial Payment Estimate No. 7 is for work completed during the month of June 2017.

Partial Payment Estimate No. 7 is in the amount of \$142,225.45. Veenstra & Kimm, Inc. has reviewed the Partial Payment Estimate and recommends its approval.

The Partial Payment Estimate has been transmitted to Progressive Structures LLC for signature. A copy of the signed Partial Payment Estimate will be transmitted as soon as it is available.

Through Partial Payment Estimate No. 7, the value of the work completed on the contract is \$1,260,169.50. This translates to 55.04% of the current contract amount.

Cindy Riesselman
July 3, 2017
Page 2

If you have any questions or comments concerning the project, please contact the writer at 225-8000.

VEENSTRA & KIMM, INC.

A handwritten signature in blue ink, appearing to read 'H. R. Veenstra Jr.', with a stylized flourish at the end.

H. R. Veenstra Jr.

HRVJr:mav
212158
Enclosure
cc: Ralph Brown - w/enclosure



VEENSTRA & KIMM, INC.

3000 Westown Parkway West Des Moines, Iowa 50266-1320
515-225-8000 515-225-7848(FAX) 800-241-8000 (WATS)

Date: July 3, 2017

PAY ESTIMATE NO. 7

Project Title	Southwest Stormwater Drainage Improvements Phase 1 Dallas Center, Iowa		Contractor	Progressive Structures, LLC 24412 Hwy 13 Elkader, Iowa 52043
Original Contract Amount & Date	\$2,300,835.00	November 23, 2016	Pay Period	June 1, 2017 to June 30, 2017

BID ITEMS

	Description	Unit	Estimated Quantity	Unit Price	Extended Price	Quantity Complete	Value Completed
1	Stormwater Basin Earthwork	LS	1	\$ 385,000.00	\$ 385,000.00	95%	\$ 365,750.00
2	Field Fence Replacement	LF	0	\$ 10.40	\$ -		\$ -
3	New Field Fence	LF	6,930	\$ 7.40	\$ 51,282.00		\$ -
4	Chain Link Fence Remove and Replace	LF	105	\$ 21.70	\$ 2,278.50		\$ -
5	New Gate	EA	2	\$ 975.00	\$ 1,950.00		\$ -
6	6" Subdrain	LF	1,125	\$ 9.50	\$ 10,687.50	1,125	\$ 10,687.50
7	Drainable Base	TON	425	\$ 23.00	\$ 9,775.00	400	\$ 9,200.00
8	PCC Cunnette	SY	1,255	\$ 71.00	\$ 89,105.00	1,255	\$ 89,105.00
9	Connection to Existing Structure	EA	3	\$ 1,200.00	\$ 3,600.00	3	\$ 3,600.00
10	Connection to Existing 16" Tile	EA	2	\$ 1,000.00	\$ 2,000.00	2	\$ 2,000.00
11	Discharge Control Structure	EA	1	\$ 35,500.00	\$ 35,500.00	100%	\$ 35,500.00
12	48" Storm Sewer	LF	2,330	\$ 140.00	\$ 326,200.00	1,488	\$ 208,320.00
13	42" Storm Sewer	LF	1,650	\$ 130.00	\$ 214,500.00		\$ -
14	21" Storm Sewer	LF	1,538	\$ 48.00	\$ 73,824.00	1,538	\$ 73,824.00
15	15" Storm Sewer	LF	75	\$ 60.00	\$ 4,500.00		\$ -
16	12" Storm Sewer	LF	100	\$ 52.00	\$ 5,200.00		\$ -
17	15" DI Pipe	LF	25	\$ 146.00	\$ 3,650.00	25	\$ 3,650.00
18	12" DI Pipe	LF	60	\$ 125.00	\$ 7,500.00	60	\$ 7,500.00
19	10" DI Pipe	LF	60	\$ 115.00	\$ 6,900.00	60	\$ 6,900.00
20	18" HDPE Tile	LF	1,431	\$ 49.00	\$ 70,119.00	2,432	\$ 119,168.00
21	Remove 18" Culvert	LF	102	\$ 7.50	\$ 765.00		\$ -
22	18" CMP Culvert Pipe	EA	242	\$ 40.00	\$ 9,680.00		\$ -
23	Manhole SW-401 - 108"	EA	4	\$ 15,500.00	\$ 62,000.00		\$ -
24	Manhole SW-401 - 84"	EA	9	\$ 9,800.00	\$ 88,200.00	3	\$ 29,400.00
25	Manhole SW-401 - 48"	EA	3	\$ 2,900.00	\$ 8,700.00	3	\$ 8,700.00
26	12" Flared End Section	EA	2	\$ 1,000.00	\$ 2,000.00		\$ -
27	48" Flared End Section	EA	1	\$ 3,300.00	\$ 3,300.00	1	\$ 3,300.00
28	Intake - SW-511	EA	1	\$ 2,700.00	\$ 2,700.00		\$ -
29	Agricultural Drainage Inlet	EA	2	\$ 650.00	\$ 1,300.00	2	\$ 1,300.00
30	42" RCP Plug	EA	1	\$ 475.00	\$ 475.00		\$ -
31	Granular Surfacing	TON	2,190	\$ 26.00	\$ 56,940.00		\$ -

BID ITEMS

	Description	Unit	Estimated Quantity	Unit Price	Extended Price	Quantity Complete	Value Completed
32	Remove Pavement	SY	1,513	\$ 7.00	\$ 10,591.00	37	\$ 259.00
33	HMA Pavement - 7"	SY	850	\$ 73.00	\$ 62,050.00		\$ -
34	PCC Pavement - 8"	SY	532	\$ 65.00	\$ 34,580.00		\$ -
35	PCC Trail 7"	SY	81	\$ 63.00	\$ 5,103.00	45	\$ 2,835.00
36	PCC Sidewalk	SY	50	\$ 62.00	\$ 3,100.00		\$ -
37	Erosion Control	LS	1	\$ 45,500.00	\$ 45,500.00	65%	\$ 29,575.00
38	Traffic Control	LS	1	\$ 7,900.00	\$ 7,900.00	70%	\$ 5,530.00
39	Stabalizing Material	TON	100	\$ 35.00	\$ 3,500.00		\$ -
40	Rip Rap	TON	45	\$ 61.00	\$ 2,745.00		\$ -
41	Relocate and Return Trees	LS	0	\$ 8,000.00	\$ -		\$ -
42	Lower Sanitary Service in Conflict	EA	1	\$ 3,500.00	\$ 3,500.00		\$ -
ALTERNATE A							
A.1	42" Storm Sewer	LF	72	\$ 185.00	\$ 13,320.00		\$ -
A.2	24" Storm Sewer	LF	729	\$ 80.00	\$ 58,320.00	637	\$ 50,960.00
A.3	12" Storm Sewer	LF	86	\$ 67.00	\$ 5,762.00	80	\$ 5,360.00
A.4	Manhole SW-401 - 48"	EA	3	\$ 3,000.00	\$ 9,000.00	3	\$ 9,000.00
A.5	Manhole SW-401 - 108"	EA	0	\$ 16,000.00	\$ -		\$ -
A.6	Intake SW-503	EA	2	\$ 4,800.00	\$ 9,600.00		\$ -
A.7	Intake SW-505	EA	1	\$ 4,500.00	\$ 4,500.00		\$ -
A.8	Intake SW-512	EA	2	\$ 1,500.00	\$ 3,000.00	2	\$ 3,000.00
A.9	Bioretention Intake #1	EA	1	\$ 6,300.00	\$ 6,300.00	1	\$ 6,300.00
A.10	Bioretention Intake #2	EA	1	\$ 6,300.00	\$ 6,300.00	1	\$ 6,300.00
A.11	Bioretention Intake #3	EA	1	\$ 6,300.00	\$ 6,300.00	1	\$ 6,300.00
A.12	Bioretention Intake #4	EA	1	\$ 6,300.00	\$ 6,300.00	1	\$ 6,300.00
A. 13	PCC Pavement - 7"	SY	348	\$ 64.00	\$ 22,272.00		\$ -
A. 14	HMA Pavement - 8"	SY	423	\$ 82.00	\$ 34,686.00		\$ -
A. 15	PCC Sidewalk	SY	14	\$ 61.00	\$ 854.00		\$ -
A. 16	Truncated Domes	SF	8	\$ 35.00	\$ 280.00		\$ -
A. 17	Subbase Rock	TON	111	\$ 26.00	\$ 2,886.00		\$ -
A. 18	Class "A" Roadstone	TON	28	\$ 26.00	\$ 728.00	30	\$ 780.00
A. 19	Erosion Control	LS	1	\$ 4,000.00	\$ 4,000.00	70%	\$ 2,800.00
A. 20	Traffic Control	LS	1	\$ 2,000.00	\$ 2,000.00	70%	\$ 1,400.00
A. 21	Clearing and Grubbing	LS	1	\$ 12,000.00	\$ 12,000.00	100%	\$ 12,000.00
A. 22	24" Plug	EA	1	\$ 260.00	\$ 260.00		\$ -
ALTERNATE B							
B. 1	24" Storm Sewer	LF	515	\$ 100.00	\$ 51,500.00	515	\$ 51,500.00
B. 2	12" Storm Sewer	LF	51	\$ 52.00	\$ 2,652.00	51	\$ 2,652.00
B. 3	Intake SW-501	EA	2	\$ 2,700.00	\$ 5,400.00	1.34	\$ 3,618.00
B. 4	Manhole SW-401 - 48"	EA	3	\$ 3,100.00	\$ 9,300.00	4	\$ 12,400.00
B. 5	PCC Pavement	SY	1,920	\$ 75.00	\$ 144,000.00		\$ -
B. 6	PCC Sidewalk	SY	75	\$ 61.00	\$ 4,575.00		\$ -
B. 7	Truncated Domes	SF	56	\$ 35.00	\$ 1,960.00		\$ -

BID ITEMS

[illegible]

BID ITEMS

	Description	Unit	Estimated Quantity	Unit Price	Extended Price	Quantity Complete	Value Completed
	TOTAL CONTRACT				\$ 2,289,519.00		\$ 1,260,169.50

[illegible]

SUMMARY			
		Contract Price	Value Completed
Original Contract Price		\$2,300,835.00	\$ 1,260,169.50
Approved Change Orders (list each)	No.1	\$ (11,316.00)	
TOTAL ALL CHANGE ORDERS		\$ (11,316.00)	\$ -
Revised Contract Price		\$ 2,289,519.00	\$ 1,260,169.50
Materials Stored			\$ -
Value of Completed Work and Materials Stored			\$ 1,260,169.50
Less Retained Percentage (5%)			\$ 63,008.48
Net Amount Due This Estimate			\$ 1,197,161.03
Less Estimate(s) Previously Approved	No.1	\$ 119,508.10	
	No.2	\$ 59,736.00	
	No.3	\$ 293,950.90	
	No.4	\$ 278,493.45	
	No.5	\$ 53,850.75	
	No.6	\$ 249,396.38	
	No. 7		
	No. 8		
	No. 9		
	No. 10		
	No. 11		
	No. 12		
Less Total Pay Estimates Previously Approved			\$ 1,054,935.58
		Amount Due This Estimate	\$ 142,225.45

The amount \$ 142,225.45 is recommended for approval for payment in accordance with the terms of the contract.

Quantities Complete Submitted By: Progressive Structures, LLC	Recommended By: Veenstra & Kimm, Inc.	Approved By: City of Dallas Center
Signature	Signature H. R. Veenstra Jr. Project Manager	Signature
Title	Title	Title
Date	Date	Date

Letter of Transmittal – Progress Billing

Date: 6/30/2017

Via: Mail

To: Bob Veestra

Re: Progress Billing #3

Project: Trailhead Restroom Facility

Dear Customer, please find enclosed:

<input type="checkbox"/>	1. Progress Billing Letter	<input type="checkbox"/>	5. Previous Inv. – Unpaid	<input type="checkbox"/>	8. Bldg. Inspection Reports
X	2. Invoicing	<input type="checkbox"/>	6. Billing Statement	<input type="checkbox"/>	9. W9
X	3. Continuation Sheet	X	7. Bldg. Photographs	X	10. Pre-Paid Return Way Bill
X	4. Waivers / Releases	<input type="checkbox"/>			

Enclosed are monthly invoice, progress billing continuation sheet and conditional waiver pertaining to the following progress billing invoice:

11812

Also enclosed is a prepaid FedEx air bill that we would like you to use to forward in the payment with.

Please contact us if you have any questions.

Thank you!

Public Restroom Company
Phone: (888) 888-2060 x123
Fax: (888) 888-1448
kun@publicrestroomcompany.com
edna@publicrestroomcompany.com
patricia@publicrestroomcompany.com
jill@publicrestroomcompany.com



INVOICE

Inv. Date Invoice #:

6/30/17

11812

Bill To

Ship To

City of Dallas Center, IA
1502 Walnut Court
Dallas Center, Iowa 50063

Progress Billing For The Period Ending:

6/30/17

P.O. # or Contrac...

S.O. No.

Project:

PRC Project #10003

10003 - Trailhead Re...

Item	Description	Qty	U/M	Rate	Amount Due
a11. Progress B...	Progress Billing Invoice - For Percentage Complete of All Scheduled Values Please See Continuation Sheet Attached	1		9,823.00	9,823.00
	Trailhead Restroom Facility			0.00%	0.00

THE PUBLIC RESTROOM CERTIFICATION: The Public Restroom Company certifies that to the best of our knowledge, information and belief the work covered by this payment request has been completed in accordance with the contract documents, that all amounts have been paid for by the Public Restroom Company for work which previous payment requests were issued and payments recieved from the Owner, and that payments shown above is now due.

Total Due

\$9,823.00

2587 Business Parkway | Minden, NV 89423 | (775)783-1200

PUBLIC RESTROOM COMPANY - PROGRESS BILLING CONTINUATION SHEET


**PUBLIC
RESTROOM
COMPANY**
Building Better Places To Go.SM

Project Number

10003

Proj. Name:

Trallhead Restroom Facility

Client

City of Dallas Center, IO

ITEM #	CONTRACT ITEM SCHEDULED VALUE with Progress Billing % Complete (on top)	Progress Billing 3		Completed and Stored to Date	Balance to Finish
		Inv Date 6/30/17	Inv # 11812		
		Period To: 6/30/17	Terms: On Receipt		
		This Invoice			
		0%		100%	0%
	Architectural Plans, Engineering, Third Party Inspections / Fees for Plan Review, Certification Seals, Accessibility, State Permits, Bonds, Insurances, Submittals, Copying, FedEx;	14,345	0	14,345	0
	Concrete Floor	5,011	0	5,011	0
	Walls	10,303	64% 6,594	100% 10,303	0% 0
	Roof System	24,174	0%	36% 8,702	64% 15,471
	Interior Finish	1,009	36% 363	36% 363	64% 646
	Exterior Finish	873	36% 314	36% 314	64% 559
	Doors	8,798	29% 2,551	65% 5,718	35% 3,079
	Restroom Accessories / Options	1,834	0%	36% 660	64% 1,174
	Plumbing	22,524	0%	36% 8,109	64% 14,415
	Electrical	14,125	0%	36% 5,085	64% 9,040
	Building Pack / Ship Prep	2,814	0%	0% 0	100% 2,814
	Site Installation, Field Testing	18,532	0%	0% 0	100% 18,532
	Change Orders	0	0%	0% 0	100% 0
	Sub total 1:	124,342	9,823	58,611	65,731
		0.0%	0%		
	Early Payment Discount	0	0	0	0
	TOTAL CONTRACT / INVOICE	124,342	9,823	58,611	65,731
		0%	0%		
52	Contract Retention	0	0	0	0
	Pay this Amount:		9,823	58,611	65,731



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT.
A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT

Identifying Information

Name of Claimant:	PUBLIC RESTROOM COMPANY
Name of Customer:	City of Dallas Center, IO
Job Name:	Trailhead Restroom Facility
Job Location:	14th Street & Walnut, Dallas Center, IO
Owner:	City of Dallas Center, IO
Through Date:	6/30/17

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check:	City of Dallas Center, IO
Amount of Check:	\$9,823
Check Payable to:	PUBLIC RESTROOM COMPANY

Exceptions

This document does not affect any of the following:

- (1) Retentions;
- (2) Extras for which the claimant has not received payment;
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:

Date(s) of Waiver and Release: N/A

Amount(s) of unpaid progress payments: \$0

- (4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature:

Claimant's Signature: Ch. E. Konfurm

Claimant's Title: PRESIDENT

Date of Signature: 6/30/17









VEENSTRA & KIMM, INC.

3000 Westown Parkway • West Des Moines, Iowa 50266-1320

515-225-8000 • 515-225-7848 (FAX) • 800-241-8000 (WATS)

July 7, 2017

Cindy Riesselman
City Clerk
City of Dallas Center
1502 Walnut Street
P.O. Box 396
Dallas Center, Iowa 50063

DALLAS CENTER, IOWA
TRAILHEAD RESTROOM FACILITY
CONCRETE & MORE, LLC
INVOICE NO. 1

Enclosed is a copy of Invoice no. 1 submitted by Concrete & More, LLC for the footing and site preparation work for the Trailhead Restroom Facility. The invoice is in the amount of \$4,900.00.

The invoice is for 50% of the work completed on the project. Veenstra & Kimm, Inc. has reviewed the payment request and would recommend the City of Dallas Center approve payment to Concrete & More, LLC in the amount of \$4,900.00.

If you have any questions or comments concerning the project, please contact the writer at 225-8000.

VEENSTRA & KIMM, INC.

H. R. Veenstra Jr.

HRVJr:mav
212157

Enclosure

cc: Ralph Brown - w/enclosure



Brian Slaughter 515-229-9921
23885 N Ave Dallas Center, IA 50063
concreteandmore@outlook.com

Invoice

Date	Invoice #
7/7/2017	340

Bill To
City of Dallas Center. 1502 Walnut Street Dallas Center, IA 50063

Quantity	Description	Rate	Amount
1	Trail head restroom project-50% payment of original bid of \$9800 site preparation and footings completed on 7-3-17	4,900.00	4,900.00
		Total	\$4,900.00

ORDINANCE NO. 510

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF DALLAS CENTER, IOWA, AS AMENDED, TO INCREASE THE COMPENSATION OF THE MAYOR AND COUNCIL MEMBERS

BE IT ENACTED by the City Council of the City of Dallas Center, Iowa, that:

SECTION 1. Section 15.04 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, is hereby amended to read as follows:

15.04 COMPENSATION. The salary of the Mayor is Four Hundred Dollars (\$400) per month.

SECTION 2. Section 17.06 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, is hereby amended to read as follows:

17.06 COMPENSATION. The salary of each Council Member is Eighty Dollars (\$80) per month.

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

SECTION 4. **Severability Clause.** If any section, provision or part of this Ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the Ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 5. **When Effective.** This Ordinance shall be in effect from and after its final passage, approval and publication as provided by law; subject, however, to the provisions of Section 372.13(8) of the Code of Iowa which provides that the change in the compensation of the Mayor does not become effective during the term in which the change is adopted, and that the change in the compensation of Council Members will become effective for all Council Members at the beginning of the term of the Council Members elected at the

election next following the change in compensation. Pursuant to statute, the effective date will be January 1, 2018.

Passed by the Council on the 11th day of July, 2017, and approved this 11th day of July, 2017.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk

ORDINANCE NO. 511

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF DALLAS CENTER, IOWA, AS AMENDED, BY PROVIDING FOR THE NOMINATION OF CANDIDATES FOR ELECTIVE MUNICIPAL OFFICE UNDER CHAPTER 45 OF THE CODE OF IOWA, AND BY ELIMINATING RUN-OFF ELECTIONS.

BE IT ENACTED by the City Council of the City of Dallas Center, Iowa, that:

SECTION 1. Chapter 6 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, is hereby repealed and the following inserted in lieu thereof:

Chapter 6 CITY ELECTIONS

6.01 NOMINATING METHOD TO BE USED. All candidates for elective municipal offices shall be nominated under the provisions of Chapter 45 of the Code of Iowa.

6.02 NOMINATIONS BY PETITION. Nominations for elective municipal offices of the City may be made by nomination paper or papers signed by not less than the number of eligible electors, residents of the City required by Iowa law.

6.03 ADDING NAME BY PETITION. The name of a candidate placed upon the ballot by any other method than by petition shall not be added by petition for the same office.

6.04 PREPARATION OF PETITION AND AFFIDAVIT. Nomination papers shall include a petition and an affidavit of candidacy. The petition and affidavit shall be substantially in the form prescribed by the State Commissioner of Elections, shall include information required by the Code of Iowa, and shall be signed in accordance with the Code of Iowa.

6.05 FILING, PRESUMPTION, WITHDRAWALS, OBJECTIONS. The time and place of filing nomination petitions, the presumption of validity thereof, the right of a candidate so nominated to withdraw and the effect of such withdrawal, and the right to object to the legal sufficiency of such petitions, or to the

eligibility of the candidate, shall be governed by the appropriate provisions of Chapter 44 of the Code of Iowa.

6.06 PERSONS ELECTED. The candidates who receive the greatest number of votes for each office on the ballot are elected, to the extent necessary to fill the positions open.

SECTION 2. Repealer. All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed.

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

SECTION 4. When Effective. This Ordinance shall be in full force and effect from and after its passage and publication as provided by law.

Passed by the City Council on the 11th day of July, 2017, and approved the 11th day of July, 2017.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk