

City of Mt. Vernon, Iowa

Meeting: Mt. Vernon City Council Meeting
Place: Mt. Vernon City Hall, 213 First Street NW, Mt. Vernon, Iowa 52314
Date/Time: December 2, 2019 – 6:30 PM
Web Page: www.cityofmtvernon-ia.gov
Posted: November 27, 2019

Mayor:	Jamie Hampton	City Administrator:	Chris Nosbisch
Mayor Pro-Tem:	Tom Wieseler	City Attorney:	Robert Hatala
Councilperson:	Stephanie West	Assis. Admin/City Clerk:	Sue Ripke
Councilperson:	Scott Rose	Deputy City Clerk:	Marsha Dewell
Councilperson:	Deb Herrmann	Chief of Police:	Doug Shannon
Councilperson:	Eric Roudabush		

A. Call to Order

B. Agenda Additions/Agenda Approval

C. Communications:

1. Unscheduled
2. Administration of Oath - Reserve Officer Emily Beehler

If you wish to address the City Council on subjects pertaining to today's meeting agenda, please wait until that item on the agenda is reached. If you wish to address the City Council on an item **not** on the agenda, please approach the microphone and give your name and address for the public record before discussing your item. Each individual will be granted no more than five (5) minutes.

D. Consent Agenda

Note: These are routine items and will be enacted by one motion without separate discussion unless a Council Member requests separate consideration.

1. Approval of City Council Minutes – November 18, 2019 Regular Council Meeting
2. Approval of Liquor License – Glyn Mawr Vineyard and Winery – The Local

E. Public Hearing

1. Public Hearing on the Final Plat of Broulik 3rd Addition to Linn County, Iowa
 - i. Close public hearing – Proceed to G-1

F. Ordinance Approval/Amendment

1. Ordinance #12-2-2019: Providing that General Property Taxes Levied and Collected Each Year on Certain Property Located Within the Stonebrook Urban Renewal Area, In the City of Mount Vernon, County of Linn, Sate of Iowa, by and for the Benefit of the State of Iowa, City of Mount Vernon, County of Linn, Mount Vernon Community School District, and Other Taxing Districts, be Paid to a Special Fund for Payment of Principal and Interest on Loans, Monies Advance to and Indebtedness, Including Bonds Issued or to be Issued, Incurred by the City in Connection with the Stonebrook Urban Renewal Area (Phase 1 and Phase 2A Parcels)
 - i. Motion to approve first reading and proceed to the second reading (Council may suspend rules and proceed to the final reading after a vote of the second reading)

G. Resolutions for Approval

1. Resolution #12-2-2019A: Approving the Final Plat of Broulik 3rd Addition to Linn County, Iowa

H. Mayoral Proclamation

1. None

I. Old Business

1. None

J. Motions for Approval

1. Consideration of Claims List – Motion to Approve
2. Discussion and Consideration of Pay Application #1 – Security Package – Lester Buresh Family Community Wellness Center – Council Action as Needed
3. Discussion and Consideration of Pay Application #12 – Lester Buresh Family Community Wellness Center – Council Action as Needed
4. Discussion and Consideration of Pay Application #6 – 2019 WWTF Improvements – Council Action as Needed
5. Discussion and Consideration of Office Carpeting Bids – Police Station – Council Action as Needed
6. Discussion and Consideration of Phone and Cabling Bids – Police Station – Council Action as Needed
7. Discussion and Consideration of Pay Application #6 - 5th Ave and 1st St Traffic Signal – Council Action as Needed
8. Discussion and Consideration of Floor Protectant Covering – the LBC – Council Action as Needed

K. Reports to be Received/Filed

1. None

L. Discussion Items (No Action)

1. Preliminary CIP

M. Reports of Mayor/Council/Administrator

1. Mayor's Report
2. Council Reports
3. Committee Reports
4. City Administrator's Report

N. Adjournment

Pursuant to §21.4(2) of the Code of Iowa, the City has the right to amend this agenda up until 24 hours before the posted meeting time.

If anyone with a disability would like to attend the meeting, please call City Hall at 895-8742 to arrange for accommodations.

D. Consent Agenda

The Mount Vernon City Council met November 18, 2019 at the Mount Vernon City Council Chambers with the following members present: Roudabush, West, Wieseler, Herrmann and Rose.

Call to Order. At 6:30 p.m. Mayor Jamie Hampton called the meeting to order.

Agenda Additions/Agenda Approval. Motion to approve the Agenda made by Wieseler, seconded by West. Motion carries.

Consent Agenda. Motion to approve the Consent Agenda made by West, seconded by Herrmann. Motion carries.

Approval of City Council Minutes – November 4, 2019 Regular Council Meeting

Public Hearing

Public Hearing on the Restated Linn County Fire District One/City of Mount Vernon 28E Agreement for Fire Protection and Emergency Services. Mayor Hampton declared the Public Hearing open. Close public hearing – Proceed to G-2. Hearing no comments from the public Mayor Hampton closed the Public Hearing.

Resolutions for Approval

Resolution #11-18-2019A: Approving the 28E between Linn County and the City of Mt. Vernon for the 1st Street Overlay Project. At a previous meeting Council approved the 1st Street overlay project. Resolution #11-18-2019A is the formal agreement between the City and Linn County detailing the payment structure and scope of work. Motion to approve Resolution #11-18-2019A made by West, seconded by Herrmann. Roll call vote. Motion carries.

Resolution #11-18-2019B: Approving the Restated Linn County Fire District One/City of Mount Vernon 28E Agreement for Fire Protection and Emergency Services. City Administrator Chris Nosbisch explained that the City's insurance company (ICAP) said there needed to be specific language in the City's policy adding Linn County Fire District #1. Approving Resolution #11-18-2019A adds Linn County Fire District #1 as an additional insured on the City's policy. Motion to approve Resolution #11-18-2019B made by Rose, seconded by Wieseler. Roll call vote. Motion carries.

Resolution #11-18-2019C: Certifying the TIF Debt Incurred in CY 2019 for FY 2021 to the Linn County Auditor. With the purchase of the new police station the City created \$500,000.00 in new TIF debt. The total amount of TIF money to be certified is \$649,290.00. Motion to approve Resolution #11-18-2019C made by Wieseler, seconded by Rose. Roll call vote. Motion carries.

Resolution #11-18-2019D: Renaming Highway 30 to Business 30 within the Mt. Vernon City Limits. The existing Hwy 30 must be renamed now that the IDOT has opened the Hwy 30 bypass. Lisbon, Mount Vernon and Linn County have agreed to re-name it "Business 30". This will maintain consistency for emergency services. Those affected by the change have been notified by mailed letters. Staff will notify the post office after Council approval. Motion to approve Resolution #11-18-2019D made by Rose, seconded by West. Roll call vote. Motion carries.

Motions for Approval

Consideration of Claims List – Motion to Approve. Motion to approve the Claims List made by Wieseler, seconded by Rose. Motion carries.

AIRGAS INC	CYLINDER RENTAL FEE-PW	64.93
ALLIANT IES UTILITIES	ENERGY USAGE-ST LIGHTS	4,081.41
ALLIANT IES UTILITIES	ENERGY USAGE-WAT	2,000.00
ALLIANT IES UTILITIES	ENERGY USAGE-FD	743.32
ALLIANT IES UTILITIES	ENERGY USAGE-RUT	730.57
ALLIANT IES UTILITIES	ENERGY USAGE-P&A	589.30
ALLIANT IES UTILITIES	ENERGY USAGE-WC	559.09
ALLIANT IES UTILITIES	ENERGY USAGE-SEW	539.91
ALLIANT IES UTILITIES	ENERGY USAGE-WC	526.81
ALLIANT IES UTILITIES	ENERGY USAGE-PD,RUT	285.81
ALLIANT IES UTILITIES	ENERGY USAGE-ST LIGHTS	161.33
ALLIANT IES UTILITIES	ENERGY USAGE-P&REC	148.48
ALLIANT IES UTILITIES	ENERGY USAGE-ST LIGHTS	108.63
ALLIANT IES UTILITIES	ENERGY USAGE-POOL	71.99
ALLIANT IES UTILITIES	ENERGY USAGE-RUT,P&A,WAT,SEW	40.76
ALLIANT IES UTILITIES	ENERGY USAGE-RUT,P&A,WAT,SEW	40.76
ALLIANT IES UTILITIES	ENERGY USAGE-WAT	13.25
ALLIANT IES UTILITIES	ENERGY USAGE-SEW	5,126.31
ALLIANT IES UTILITIES	ENERGY USAGE-WAT	2,173.67
ALLIANT IES UTILITIES	ENERGY USAGE-PD	647.30
ALLIANT IES UTILITIES	ENERGY USAGE-SEW	172.26
ALLIANT IES UTILITIES	ENERGY USAGE-P&REC	67.22
ALLIANT IES UTILITIES	ENERGY USAGE-EMA	42.08
ALLIANT IES UTILITIES	ENERGY USAGE-CEM	18.41
APPLE CREEK KENNEL	BOARDING/MONSTER-K9	266.00
AUDITOR OF STATE	AUDIT FILING FEE	625.00
BARNYARD SCREEN PRINTER LLC	UNIFORMS-PW	1,117.00
BRADLEY HAUGE CPA	PROFESSIONAL SERVICES	2,070.00
BSN SPORTS COLLEGIATE PACIFIC	SCOREBOARDS-WC	788.00
CEDAR RAPIDS METRO ECON ALLIANCE	MEMBERSHIP-ECON DEV	3,500.00
CENTURY LINK	PHONE CHGS-PD	56.65
CENTURY LINK	PHONE CHGS-FD	149.64
CONFLUENCE INC	CORRIDOR STUDY	1,863.25
CURTIS ENGLISH	PORTABLE RR RENTALS-P&REC	110.00
DE NOVO MARKETING	MARKETING-WC	22,320.00
EMS LEARNING RESOURCES CENTER	TRAINING-FD	20.00
EMS LEARNING RESOURCES CENTER	TRAINING-FD	20.00
FRANCESCA LEE THOMPSON	CLEANING SERVICE-P&A	75.00
FRANCESCA LEE THOMPSON	CLEANING SERVICE-P&A	75.00
GARLING CONSTRUCTION INC	WELLNESS CENTER	891,623.98
GROUP SERVICES INC	INSURANCE-ALL DEPTS	3,445.57
HENDERSON PRODUCTS INC	VALVE-RUT	513.50
HILLS BANK & TRUST COMPANY	2015 GO BOND	2,516.75
HOTSY CLEANING SYSTEMS INC	EQUIP REPAIR-RUT	228.00
IAN HECK	REFEREE-P&REC	45.00
IOWA SOLUTIONS INC	DBR BACKUP-PD	558.10
JOAN BURGE	CLEANING SERVICE-P&A	75.00
JOAN BURGE	CLEANING SERVICE-P&A	75.00
JORDAN AXTELL	REFEREE-P&REC	135.00

KONICA MINOLTA BUSINESS SOLUTIONS	MAINTENANCE PLAN/COPIES	105.22
LYNCH FORD	5K MI MAINT,ROTATE TIRES-PD	69.16
MARTIN EQUIPMENT	JD310 BACKHOE/SHIFTING ISSUE	2,123.36
MATT SIDERS	MILEAGE-P&REC	75.40
MEDIACOM	PHONE/INTERNET-POOL	173.02
MENARDS	DRY WALL TOOLS-RUT	145.12
MOUNT VERNON BANK & TRUST CO	NSF CHECK-WAT	152.62
MOUNT VERNON PHARMACY	VACCINES-ALL DEPTS	376.64
MT VERNON CAR WASH	CAR WASH-PD	16.00
NOLAN JACKSON	REFEREE-P&REC	135.00
OPN ARCHITECTS	WELLNESS CENTER	6,480.87
PAYROLL	CLAIMS	64,426.43
PHELANS	FURNITURE-WC	8,192.46
REC DESK LLC	ANNUAL SUBSCRIPTION-WC	1,400.00
RED LION RENEWABLES	SOLAR ELECTRIC PRODUCTIONS-P&A	321.02
RHINO INDUSTRIES INC	CHEMICALS-SEW	1,694.00
RICHARD BURROUGHS	CEMETERY MAINT	3,750.00
RYDER BUNCH	REFEREE-P&REC	75.00
SAXTON INC	FURNITURE-WC	3,258.78
STAPLES ADVANTAGE	PAPER,WALLETS-P&A,PD	116.43
STAPLES ADVANTAGE	EAR PLUGS-P&A	14.99
STATE HYGIENIC LAB	TESTING-SEW	4,718.50
SUN LIFE ASSURANCE COMPANY	INSURANCE-ALL DEPTS	1,281.38
TOTAL TREE CARE OF IOWA CITY	TREE MAINT-RUT	3,925.00
TYLER PANOS	REFEREE-P&REC	135.00
UNITYPOINT CLINIC-OCCUPATIONAL	DRUG TESTING-WAT,SEW	42.00
US CELLULAR	CELL PHONE-PD	163.98
USA BLUE BOOK	SUPPLIES-WAT	645.67
USA BLUE BOOK	SUPPLIES-WAT	92.95
VERIZON CONNECT	INFORMATION SYSTEMS-PW	227.40
WENDLING QUARRIES	ELLIOTT PARKING LOT-CIP	12,257.36
WEX BANK	FUEL-PD	1,101.69
WRH INC	WWTP IMPROVEMENTS 2019	107,784.61
TOTAL		1,176,702.10

EXPENDITURES

CAPITOL IMPROVEMENT PROJECTS	12,257.36
COMMUNITY CENTER-OPERATIONAL	23,720.00
DEBT SERVICE	2,516.75
GENERAL FUND	17,612.70
LOST III COMMUNITY CENTER - CONSTR	911,429.99
PAYROLL	64,426.43
ROAD USE TAX FUND	15,361.41
SEWER FUND	13,049.87
SOLID WASTE	514.64
STORM WATER FUND	137.08
WATER FUND	7,891.26
WWTP UV DISINFECTION	107,784.61
TOTAL	1,176,702.10

REVENUES - OCTOBER

GENERAL FUND	1,435,232.63
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PUBLIC SAFETY	69,992.60
PUBLIC WORKS	247,264.24
CUTURE & RECREATION	16,595.37
DEBT SERVICE	2,216,943.26
TOTAL	3,986,028.10

Discussion and Consideration of Zoning Code Amendment Request – Council Action as Needed. Planning and Zoning Commission was asked to review the regulations related to first floor apartments within the Town Center zoning. P&Z would like to know Council's thoughts before a lot of time is spent on this. After a brief discussion Council was unanimous in favor of having P&Z review.

Discussion and Consideration of Change Order #40 – Lester Buresh Family Community Wellness Center – Council Action as Needed. Change Order #40 is in the amount of \$1,751.85 and is for the addition of an outlet and switch for the garbage disposal. Council shared their frustration of having to pay for what appears to be an engineering/architect omission error (GB disposal was included in bid, installation was not). Motion to approve Change Order #40 made by West, seconded by Rose. Motion carries.

Discussion and Consideration of Potential Flooring Change Order – Lester Buresh Family Community Wellness Center – Council Action as Needed. The moisture level of the concrete for the track and gym floor areas remains high. Staff is waiting for more information but estimates are about \$10,000.00 to add another barrier to the floor construction. Staff is asking for Council to approve a future change order to cover this now instead of waiting until the December meeting thus avoiding calling an extra meeting in order to stay on the construction schedule. Motion to approve a future change order for the floor barrier made by Wieseler, seconded by Rose. Motion carries.

Discussion and Consideration of Gear Drive Quote – 2019 WWTF Improvements – Council Action as Needed. Staff asked Council to approve the replacement of the screw pump for the WWTP. This was not part of the 2019 improvements project. Rose motioned to approve the Gear Drive Quote provided by Lakeside, seconded by Wieseler. Motion carries.

Discussion and Consideration of Mowing Contract for the Mt. Vernon Cemetery – Council Action as Needed. Paradise Landscaping submitted a mowing contract for FY21. Cost is \$750.00 per mow which is the same as last year. Staff recommends approving the contract. Motion to approve Paradise Landscaping contract made by Herrmann, seconded by West. Motion carries.

Discussion and Consideration Backup Leaf Vac Purchase – Council Action as Needed. Staff is asking Council to approve the purchase of a backup leaf vac for the purchase price of \$8,250.00. Motion to approve the purchase of a leaf vac and box for \$8,250.00 from MacQueen Equipment made by West, seconded by Rose. Motion carries.

Discussion and Consideration of Silver Sneaker Program at the LBC – Council Action as Needed. P&Rec Director Matt Siders explained that there are certain health insurance companies that will reimburse individual clients for a membership to a facility. As an example, Silver Sneakers is a program partnering with Humana. If the wellness center would join Silver Sneakers Humana would reimburse the facility \$2.50 each time the patron uses the wellness center up to a maximum of \$20.00 per month. A membership for a senior is \$25.00 per month for one year. There is a \$5.00 gap between the membership fee and the reimbursement. This could be made up if a senior couple gets a membership which is \$30.00 per month (annual membership). Silver Sneakers would reimburse the facility \$40.00 per month (the facility would make \$10.00 per month). Siders asked Council if they wanted him to pursue that membership knowing that

there may be a \$5.00 individual loss or if they didn't want a loss to the wellness center they could ask the individual to pay the \$5.00 gap. Council was agreeable with the program.

Discussion and Consideration of Marketing Expenditures for Membership Drive – Council Action as Needed. For a cost of \$4,000.00 staff has asked DeNovo for help with the marketing of the opening membership drive. Motion to approve \$4,000.00 to DeNovo for membership drive marketing expenditures made by Rose, seconded by Wieseler. Motion carries.

Discussion and Consideration of IADOT Transfer Agreement No. 2017-4-131 – Council Action as Needed. IDOT has submitted a “state of repair” agreement in the amount of \$570,000.00 to the City. The roadway segments included are from Willow Creek Road to 10 Avenue (\$34,000.00), from 10th Avenue to Iowa 1 (\$53,000.00) and from Iowa 1 to ECL (\$483,000.00) for a total of \$570,000.00. If the funds are not restricted, the City would like to purchase a larger plow truck for \$200,000.00 to maintain this stretch of roadway.

Discussion and Consideration of Change Order #41 – Lester Buresh Family Community Wellness Center – Council Action as Needed. Change Order #41 is in the amount of \$1,499.40 and is for the cost of sealer to be added to the polished concrete floor in the main entryway and 1st floor hallway. It will help protect against staining in these high traffic areas. Motion to approve Change Order #41 made by Herrmann, seconded by West. Motion carries.

Discussion and Consideration of Setting a Public Hearing Date for the Final Plat for Broulik 3rd Addition – Two Mile Extraterritorial Review – Council Action as Needed. Motion to set the Public Hearing date for December 2, 2019 made by Wieseler, seconded by West. Motion carries.

Reports to be Received/Filed

Mt. Vernon Police Report. There were 4 reported collisions and 25 incidents in October. Reports included 3 driving while suspended, hit & run, trespassing, OWI, voluntary committal and more. Officers made 6 arrests in October. Charges include OWI, possession of controlled substance and drug paraphernalia. K9 Monster was deployed on two traffic stops. A controlled substance residue was located in both vehicles. Monster also assisted MV Schools with a search where he alerted on one vehicle. A controlled substance residue was located inside the vehicle. Officers worked 8 hours of STEP resulting in 5 speed violations, 1 registration violation, 2 equipment violations and more. Per the 28E agreement with Lisbon the department provided 2,475 minutes of patrol time, 5 service calls and 120 minutes of administrative time totaling \$1,793.20.

Mt. Vernon Public Works Report. The Elliott Park addition has been seeded. The leaf program continues and will be extended 2-3 weeks depending on the weather. Crews have dealt with two snow storms already and have been helping with renovation work at the new PD Station.

Mt. Vernon Parks and Rec Report. All parks and facilities have been winterized. Park and Rec Board are discussing capital projects. Girls Basketball is underway. The 2019 Pool Report will be presented to Council in December. December 5th is Magical Night. Park and Rec Board has been reviewing the Master Plan and will also be presented in December. There are several Eagle Scout projects underway and will be presented to Council upon their completion.

Discussion Items (No Action)

Police Department Preliminary Design Board. Chief Doug Shannon shared a preliminary design board of the new PD station with Council. This has not been reviewed by an architect or engineer.

Reports of Mayor/Council/Administrator

City Administrator's Report. The joint meeting between the Planning Commission and Council is set for November 25, 2019. The Commission will consider the plan adoption on December 11 and Council on December 16, 2019. Iowa League of Cities Municipal Leadership Academy information was given to Council.

As there was no further business to attend to the meeting adjourned the time being 8:25 p.m., November 18, 2019.

Respectfully submitted,
Sue Ripke
City Clerk

Marsha Dewell

From: Licensing@IowaABD.com
Sent: Wednesday, November 20, 2019 1:36 AM
To: Marsha Dewell
Cc: Licensing@IowaABD.com
Subject: Liquor License Pending Dram Shop

The following application(s) is complete and awaiting dramshop insurance endorsement by the appropriate insurance carrier. After the insurance carrier has endorsed coverage, the application(s) will be submitted to the local authority for review.

License #	License Status	Business Name
WCN000226	Pending Dram Shop	Glyn Mawr Vineyard and Winery-The Local (103 First Street NW Mount 52314)

Please do not respond to this email.
To check the status of your application follow these steps:
1. Click <https://elicensing.iowaabd.com>
2. Log in to your eLicensing account
3. After reading the 'Beginning April 1st' statement, click ok
4. Click the View Completed Applications link to see your status

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E. Public Hearing

AGENDA ITEM # E - 1 & G - 1

**AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION**

DATE:	December 2, 2019
AGENDA ITEM:	Public Hearing – Broulik Final Plat
ACTION:	Motion to Close

SYNOPSIS: This is a one lot subdivision in the northwest quarter of our two mile subdivision review boundary. There is an existing house on the proposed lot, along with a number of out-buildings. This will be the last subdivision allowed on this land under the minor subdivision designation. Future subdivisions will require a development plan for the remainder of the property.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion to Close

ATTACHMENTS: see Resolution #12-2-2019A

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11/26/19

F. Ordinance Approval/Amendment

AGENDA ITEM # F - 1

**AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION**

DATE:	December 2, 2019
AGENDA ITEM:	Ordinance #12-2-2019A
ACTION:	Motion

SYNOPSIS: The City Council has approved resolutions accepting the public improvements in the 6th and 7th Additions to Stonebrook. This ordinance you are adopting establishes the base value, identifies the expenses subject to reimbursement and starts the clock rolling for these two additions.

BUDGET ITEM: None

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Ordinance

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11 /26/19

ORDINANCE NO. _____

AN ORDINANCE PROVIDING THAT GENERAL PROPERTY TAXES LEVIED AND COLLECTED EACH YEAR ON **CERTAIN PROPERTY** LOCATED WITHIN THE STONEBROOK URBAN RENEWAL AREA, IN THE CITY OF MOUNT VERNON, COUNTY OF LINN, STATE OF IOWA, BY AND FOR THE BENEFIT OF THE STATE OF IOWA, CITY OF MOUNT VERNON, COUNTY OF LINN, MOUNT VERNON COMMUNITY SCHOOL DISTRICT, AND OTHER TAXING DISTRICTS, BE PAID TO A SPECIAL FUND FOR PAYMENT OF PRINCIPAL AND INTEREST ON LOANS, MONIES ADVANCED TO AND INDEBTEDNESS, INCLUDING BONDS ISSUED OR TO BE ISSUED, INCURRED BY THE CITY IN CONNECTION WITH THE STONEBROOK URBAN RENEWAL AREA (**PHASE 1 AND PHASE 2A PARCELS**)

WHEREAS, the City Council of the City of Mount Vernon, State of Iowa, after public notice and hearing as prescribed by law and pursuant to Resolution No. 1-2-2018A passed and approved on the 2nd day of January, 2018, adopted an Urban Renewal Plan (the "Urban Renewal Plan") for an urban renewal area known as the Stonebrook Urban Renewal Area (the "Urban Renewal Area"), which Urban Renewal Area includes the lots and parcels located within the area legally described as follows ("**Phase 1 and Phase 2A Parcels**"):

PHASE 1 (Stonebrook 6th Addition)

COMMENCING at the SW Corner of the Southeast 1/4 of the Southwest 1/4 of Section 9, Township 82 North, Range 5 West of the 5th Principal Meridian; Thence N88°33'27"E, along the South line of said Section 9, a distance of 220.00 feet to the POINT OF BEGINNING; Thence N01°03'33"W, 441.65 feet; Thence S88°56'27"W, 140.00 feet; Thence N01°03'33"W, 30.00 feet; Thence N88°56'27"E, 140.00 feet; Thence N00°58'21"W, 372.81 feet; Thence N86°57'10"W, 140.00 feet; Thence Northeasterly, 32.68 feet along a 360.00 foot radius curve, concave Southeasterly, whose 32.67 foot chord bears N05°38'53"E; Thence S81°45'54"E, 140.00 feet; Thence N18°37'34"E, 79.19 feet; Thence N29°38'51"E, 98.02 feet; Thence N19°38'20"E, 114.73 feet; Thence N06°47'24"E, 129.59 feet; Thence Southeasterly, 194.21 feet along a 1302.47 foot radius curve, concave Southwesterly, whose 194.03 foot chord bears S78°56'18"E; Thence S74°40'00"E, 27.58 feet; Thence N15°20'00"E, 60.00 feet; Thence S74°40'00"E, 258.61 feet; Thence Southeasterly 86.27 feet on a 380.00 foot radius curve, concave Southwesterly, whose 86.09 foot chord bears S68°09'45"E; Thence Southeasterly 11.10 feet on a 320.00 foot radius curve, concave Northeasterly, whose 11.09 foot chord bears S62°39'06"E, to a point on the West Line of Stonebrook Fourth Addition to the City of Mount Vernon, Linn County, Iowa, as recorded in Book 6194, Page 621 of the Records of the Linn County, Iowa Recorder; Thence S15°20'00"W, along said West Line, a distance of 304.76 feet; Thence S29°27'47"W, continuing along said West Line, a distance

of 226.93 feet; Thence S27°27'44"W, continuing along said West Line, a distance of 95.01 feet to the Northwest Corner of Parcel A, Plat of Survey #1588 as recorded in Book 7532 Page 551 of the Records of the Linn County, Iowa Recorder; Thence S27°27'44"W, along West Line of Said Parcel A, a distance of 145.72 to the Southwest Corner of Said Parcel A; Thence Southeasterly 35.36 feet on a 170.00 foot radius curve, concave Northeasterly, whose 35.30 foot chord bears S50°40'43"E, to a point on the West Line of Stonebrook First Addition to Mount Vernon, Linn County, Iowa, as recorded in Book 4511, Page 576 of the Records of the Linn County, Iowa Recorder; Thence S60°25'58"W, along said West line, a distance of 65.22 feet; Thence S40°46'36"W, continuing along said West Line, a distance of 229.98 feet; Thence S01°53'05"E, continuing along said West line, a distance of 230.03 feet to a point on the South Line of Section 9, Township 82 North, Range 5 West of the 5th Principal Meridian; Thence S88°33'27"W, along said South Line, 211.43 feet, to the POINT OF BEGINNING. Said tract of land contains 12.56 Acres, and is subject to easements and restrictions of record.

PHASE 2A (Stonebrook 7th Addition A)

BEGINNING at the Center of Section 9, Township 82 North, Range 5 West of the 5th Principal Meridian; Thence N88°36'03"E, along the North Line of the Northwest 1/4 of the Southeast 1/4 of Said Section 9, a distance of 251.95 feet to the Northwest corner of Lot 1, Meadowbrook Second Addition to the City of Mount Vernon, Linn County, Iowa, as recorded in Book 6194, Page 611 of the Records of the Linn County, Iowa Recorder; Thence S01°24'52"E, a distance of 169.82 feet along the West Line of said Lot 1; Thence N88°37'40"E, continuing along the said West Line, a distance of 20.68 feet; Thence S01°22'20"E, continuing along the said West Line, a distance of 304.83 feet to a point on the North line of Stonebrook 5th Addition to the City of Mount Vernon, Linn County, Iowa, as recorded in Book 7492, Page 561 of the Records of the Linn County, Iowa Recorder; Thence S88°29'42"W, along said North Line, a distance of 313.00 feet; Thence N01°22'20"W, 295.27 feet; Thence Southwesterly, 7.35 feet on a 2212.48 foot radius curve, concave Southeasterly, whose 7.35 foot chord bears S88°31'59"W; Thence S88°37'42"W, 22.41 feet; Thence N01°23'57"W, 180.00 feet, to a point on the North Line of the Northeast 1/4 of the Southwest 1/4 of Said Section 9; Thence N88°37'42"E, along said North Line, a distance of 70.09 feet to the POINT OF BEGINNING. Said tract of land contains 3.46 Acres, and is subject to easements and restrictions of record.

WHEREAS, expenditures and indebtedness are anticipated to be incurred by the City of Mount Vernon, State of Iowa, to finance urban renewal project activities carried out in furtherance of the objectives of the Urban Renewal Plan; and

WHEREAS, the City Council of the City of Mount Vernon, State of Iowa, desires to provide for the division of revenue from taxation on the **Phase 1 and Phase 2A Parcels** in the Urban Renewal Area, as above described, in accordance with the provisions of Section 403.19 of the Code of Iowa, as amended. [Note: The **Phase 1 and Phase 2A Parcels** is the only portion

of the Urban Renewal Area that will be included in this TIF Ordinance. The City anticipates that as other parcels develop (increase in value) in the future, the City will adopt a separate TIF ordinance(s) on other parcels/areas within the Urban Renewal Area. Therefore, the various TIF ordinances in this Urban Renewal Area will have different frozen bases and different expiration dates.]

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, STATE OF IOWA:

Section 1. That the taxes levied on the taxable property in the **Phase 1 and Phase 2A Parcels** of the Urban Renewal Area legally described in the preamble hereof, by and for the benefit of the State of Iowa, City of Mount Vernon, County of Linn, Mount Vernon Community School District, and all other taxing districts from and after the effective date of this Ordinance shall be divided as hereinafter in this Ordinance provided.

Section 2. That portion of the taxes which would be produced by the rate at which the tax is levied each year by or for each of the taxing districts upon the total sum of the assessed value of the taxable property in the **Phase 1 and Phase 2A Parcels** of the Urban Renewal Area, as shown on the assessment roll as of January 1 of the calendar year preceding the first calendar year in which the City of Mount Vernon, State of Iowa, certifies to the Auditor of Linn County, Iowa the amount of loans, advances, indebtedness, or bonds payable from the division of property tax revenue described herein, shall be allocated to and when collected be paid into the fund for the respective taxing district as taxes by or for the taxing district into which all other property taxes are paid.

Section 3. That portion of the taxes each year in excess of the base period taxes determined as provided in Section 2 of this Ordinance shall be allocated to and when collected be paid into a special tax increment fund of the City of Mount Vernon, State of Iowa, hereby established, to pay the principal of and interest on loans, monies advanced to, indebtedness, whether funded, refunded, assumed or otherwise, including bonds or obligations issued under the authority of Section 403.9 or 403.12 of the Code of Iowa, as amended, incurred by the City of Mount Vernon, State of Iowa, to finance or refinance, in whole or in part, urban renewal projects undertaken anywhere within the Urban Renewal Area pursuant to the Urban Renewal Plan, except that (i) taxes for the regular and voter-approved physical plant and equipment levy of a school district imposed pursuant to Iowa Code Section 298.2 and taxes for the instructional support program of a school district imposed pursuant to Iowa Code Section 257.19 (but in each case only to the extent required under Iowa Code Section 403.19(2)); (ii) taxes for the payment of bonds and interest of each taxing district; (iii) taxes imposed under Iowa Code Section 346.27(22) related to joint county-city buildings; and (iv) any other exceptions under Iowa Code Section 403.19 in existence at the time this Ordinance becomes effective shall be collected against all taxable property within the **Phase 1 and Phase 2A Parcels** of the Urban Renewal Area without any limitation as hereinabove provided.

Section 4. Unless or until the total assessed valuation of the taxable property in the **Phase 1 and Phase 2A Parcels** of the Urban Renewal Area exceeds the total assessed value of the taxable property in the **Phase 1 and Phase 2A Parcels** of the Urban Renewal Area as shown by

the assessment roll referred to in Section 2 of this Ordinance, all of the taxes levied and collected upon the taxable property in the **Phase 1 and Phase 2A Parcels** of the Urban Renewal Area shall be paid into the funds for the respective taxing districts as taxes by or for the taxing districts in the same manner as all other property taxes.

Section 5. At such time as the loans, advances, indebtedness, bonds, and interest thereon of the City of Mount Vernon, State of Iowa, referred to in Section 3 hereof have been paid, all monies thereafter received from taxes upon the taxable property in the **Phase 1 and Phase 2A Parcels** of the Urban Renewal Area shall be paid into the funds for the respective taxing districts in the same manner as taxes on all other property.

Section 6. All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed. The provisions of this Ordinance are intended and shall be construed so as to fully implement the provisions of Section 403.19 of the Code of Iowa, as amended, with respect to the division of taxes from property within the **Phase 1 and Phase 2A Parcels** of the Urban Renewal Area as described above. In the event that any provision of this Ordinance shall be determined to be contrary to law, it shall not affect other provisions or application of this Ordinance which shall at all times be construed to fully invoke the provisions of Section 403.19 of the Code of Iowa with reference to the **Phase 1 and Phase 2A Parcels** of the Urban Renewal Area and the territory contained therein.

Section 7. This Ordinance shall be in effect after its final passage, approval and publication as provided by law.

PASSED AND APPROVED this _____ day of _____, 2019.

Mayor

ATTEST:

City Clerk

Read First Time: _____, 2019

Read Second Time: _____, 2019

Read Third Time: _____, 2019

PASSED AND APPROVED: _____, 2019.

I, _____, City Clerk of the City of Mount Vernon, State of Iowa, hereby certify that the above and foregoing is a true copy of Ordinance No. _____ passed and approved by the City Council of the City at a meeting held _____, 2019, signed by the Mayor on _____, 2019, and published in the Mount Vernon-Lisbon Sun on _____, 2019.

City Clerk, City of Mount Vernon, State of
Iowa

(SEAL)

01655024-1\13932-032

G. Resolutions for Approval

RESOLUTION NO. 12-2-2019A

**RESOLUTION APPROVING THE FINAL PLAT OF THE BROULIK 3rd ADDITION
SUBDIVISION WITH THE TWO MILE SUBDIVISION REVIEW OF THE CITY OF MT.
VERNON, IOWA**

WHEREAS, the Mt. Vernon Planning and Zoning Commission voted to 5-0 to approve the final plat of the Broulik 3rd Addition within the two mile extraterritorial district of the City of Mt. Vernon, Iowa, and,

WHEREAS, the owners have submitted the necessary accompanying materials as specified,

NOW, THEREFORE, BE IT RESOLVED: That the City Council does hereby approve the Final Plat of the Broulik 3rd Addition Subdivision as described and shown in Exhibit "A" attached hereto and made a part thereof by reference.

APPROVED and ADOPTED this 2nd day of December, 2019.

Jamie Hampton, Mayor

ATTEST:

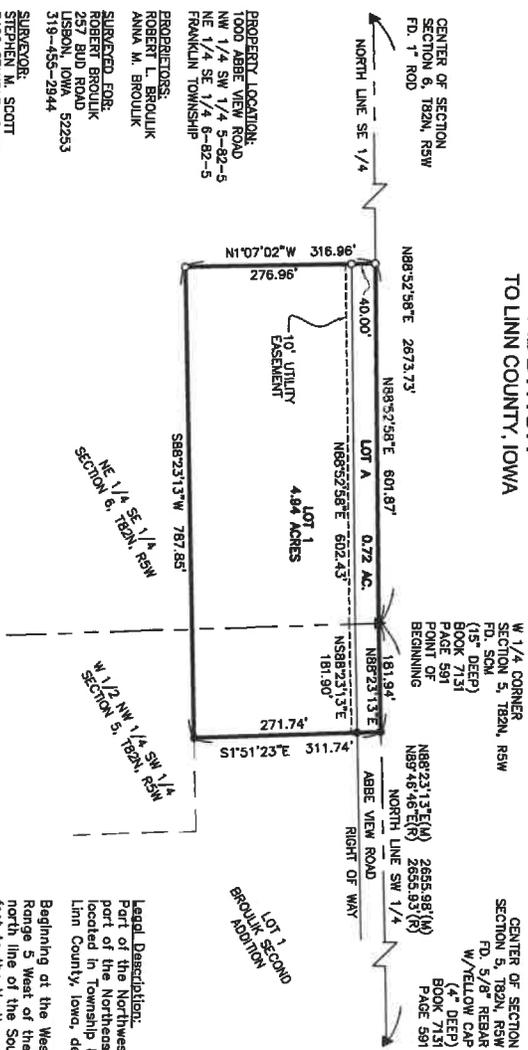
Sue Ripke, City Clerk

Index Legend	
Location:	Section 5, Township 82 North, Range 5 West NW 1/4 SW 1/4 Section 6, Township 82 North, Range 5 West NE 1/4 SE 1/4
Requestor:	Robert Broulik
Proprietor:	Robert L. Broulik Anna M. Broulik
Surveyor:	Stephen M. Scott, L.S.
Company:	Scott Survey, Inc.
Return To:	P.O. Box 315 Center Point, Iowa 52213 email@scottsurvey.com (319) 540-5263



Stephen M. Scott, P.E. & L.S.
Civil Engineer & Land Surveyor
319-540-5263
email@scottsurvey.com
www.scottsurvey.com
P.O. Box 315, Center Point, IA 52213-0315

FINAL PLAT BROULIK THIRD ADDITION TO LINN COUNTY, IOWA



PROPERTY LOCATION:
1000 ABBE VIEW ROAD
NW 1/4 SW 1/4 S-82-5
NE 1/4 SE 1/4 S-82-5
FRANKLIN TOWNSHIP

PROPRIETORS:
ROBERT L. BROULIK
ANNA M. BROULIK

SURVEYED FOR:
ROBERT BROULIK
257 BIRD ROAD
LINN COUNTY, IA 52253
319-455-2944

SURVEYOR:
STEPHEN M. SCOTT
3426 STANDLEE ROAD
TODDVILLE, IA 52341
319-540-5263

DATE OF SURVEY:
OCTOBER 19, 2015

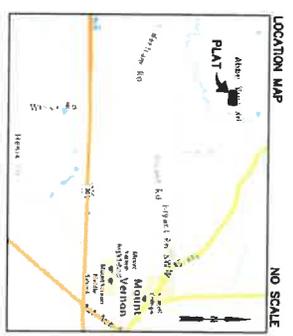
LEGEND AND NOTES

- ▲ CONGRESSIONAL SECTION CORNER, FOUND
- PROPERTY CORNERS, FOUND (or as noted)
- PROPERTY CORNERS SET (1/2" rebar w/ red plastic cap)
- PROPERTY CORNERS SET (1/2" rebar w/ red plastic cap)
- PROPERTY &/or BOUNDARY LINES
- RIGHT-OF-WAY SECTION LINES
- LOT LINES, PLATTED OR BY DEED
- POTENTIAL WETLAND AREA
- RECORDED DIMENSIONS
- STANDARD CONCRETE MONUMENT

* All monuments shall be placed within one year from the date recorded.

NOTE:
LOT A (0.72 AC.) IS DEDICATED TO LINN COUNTY FOR ROAD RIGHT-OF-WAY.

UNLESS NOTED OTHERWISE, ALL DIMENSIONS ARE IN FEET AND HUNDRETHS BASIS OF BEARING IS GPS GRID NORTH.



Legal Description:
Part of the Northwest Quarter of the Southwest Quarter of Section 5, and part of the Northeast Quarter of the Southeast Quarter of Section 6, all located in Township 82 North, Range 5 West of the Fifth Principal Meridian, Linn County, Iowa, described as follows:
Beginning at the West Quarter Corner of Section 5, Township 82 North, Range 5 West of the Fifth Principal Meridian; thence N88°23'13"E along the north line of the Southwest Quarter of said Section 5, a distance of 181.94 feet; thence S1°51'23"E along the west line of said Broulik Second Addition, 311.74 feet; thence S88°23'13"W, 787.85 feet; thence N1°07'02"W, 316.96 feet to the north line of the Southwest Quarter of Section 6; thence N88°52'58"E along said north line, 601.87 feet to the point of beginning.
Said parcel contains 5.66 acres, subject to easements and restrictions of record.



I hereby certify that this land surveying document was prepared and the personal supervision and the professional seal of the Professional Land Surveyor under the laws of the State of Iowa.

STEPHEN M. SCOTT, P.L.S.
My first recorded date is December 31, 2020
Iowa Lic. No. 13842
Pages or sheets covered by this seal:
THIS PAGE ONLY
PROJECT NO. 1913903

Index Legend	
Location:	Section 5, Township 82 North, Range 5 West NW 1/4 SW 1/4 Section 6, Township 82 North, Range 5 West NE 1/4 SE 1/4
Requestor:	Robert Broulik
Proprietor:	Robert L. Broulik Anna M. Broulik
Surveyor:	Stephen M. Scott, L.S.
Company:	Scott Survey, Inc.
Return To:	P.O. Box 315 Center Point, Iowa 52213 email@scottsurvey.com (319) 540-5263

319-540-5263
email@scottsurvey.com
www.scottsurvey.com
P.O. Box 315, Center Point, IA 52213-0315

Stephen M. Scott, P.E. & L.S.
Chief Engineer & Land Surveyor



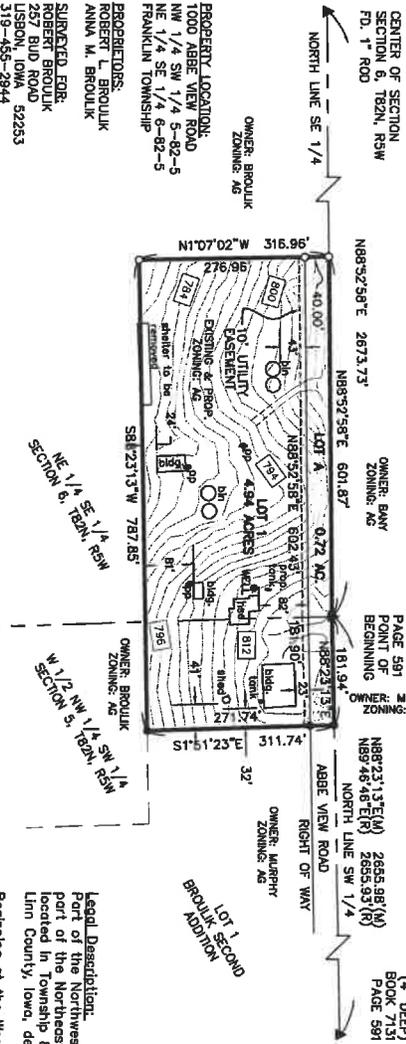
NOTE:
LOT A (0.22 AC.) IS DEDICATED TO LINN
COUNTY FOR ROAD RIGHT OF WAY.

UNLESS NOTED OTHERWISE, ALL DIMENSIONS ARE IN FEET AND HUNDREDS
BASIS OF BEARING IS GPS GRID NORTH



- LEGEND AND NOTES**
- ▲ CONGRESSIONAL SECTION CORNER, FOUND
 - PROPERTY CORNER(S), FOUND (or as noted)
 - PROPERTY CORNER(S), SET
 - PROPERTY CORNER(S), SET & APPROXIMATED WITH "SCOTT (1864)Z"
 - * All monuments shall be placed within one year from the date recorded.
 - PROPERTY &/OR BOUNDARY LINES
 - POTENTIAL PLATTED SECTION LINES
 - RIGHT-OF-WAY LINES
 - FENCED/UNFENCED MEASURED DIMENSIONS
 - STANDARD CONCRETE MONUMENT
 - FUA (F)
 - (M)
 - (S)
 - SCM

Legal Description:
Part of the Northwest Quarter of the Southwest Quarter of Section 5, and part of the Northeast Quarter of the Southwest Quarter of Section 6, all located in Township 82 North, Range 5 West of the Fifth Principal Meridian, Linn County, Iowa, described as follows:
Beginning at the West Quarter Corner of Section 5, Township 82 North, Range 5 West of the Fifth Principal Meridian; thence N88°23'13"E along the north line of the Southwest Quarter of said Section 5, a distance of 181.94 feet; thence S1°51'23"E along the west line of said Broulik Second Addition, 311.74 feet; thence S88°23'13"W, 787.85 feet; thence N1°07'02"W, 316.96 feet to the north line of the Southwest Quarter of Section 6; thence N88°52'58"E along said north line, 601.87 feet to the point of beginning.
Said parcel contains 5.66 acres, subject to easements and restrictions of record.



**SITE PLAN
BROULIK
THIRD
ADDITION
TO LINN COUNTY, IOWA**

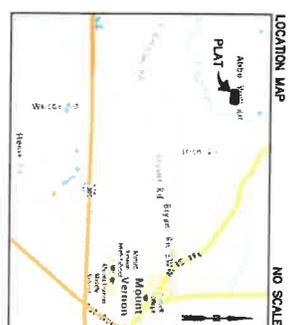
W 1/4 CORNER
SECTION 5, T82N, R5W
FD. S/M
(15' DEEP)
BOOK 7131
PAGE 591
BEGINNING

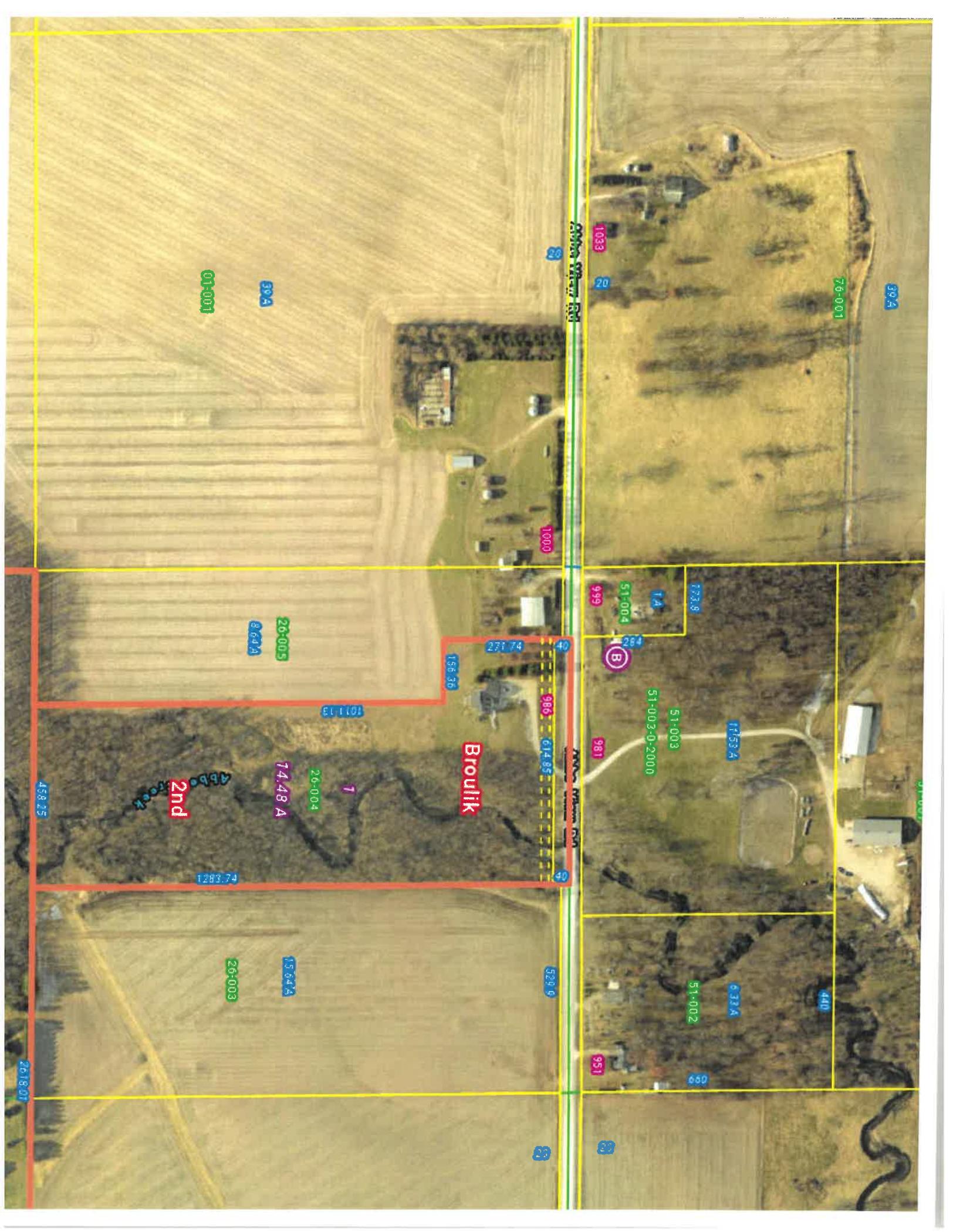
OWNER: MERRILL AG

W 1/2 NW 1/4 SW 1/4
SECTION 5, T82N, R5W
FD. S/M
(4' DEEP)
BOOK 7131
PAGE 591

OWNER: MURPHY

CENTER OF SECTION
SECTION 5, T82N, R5W
FD. 5/8" REBAR
W/YELLOW CAP
(4' DEEP)
BOOK 7131
PAGE 591





30A

70-001

1033

8

Abbe View Rd

1000

01-001

30A

999

51-004

51-002-0-2000

1A

123.8

88

(B)

51-003

1753.4

Broulik

271.74

156.76

986

614.85

981

1011.13

74.48A

26-004

7

2nd

Abbe Creek

1283.74

458.25

440

633A

51-002

988

951

529.9

89

1504A

20-003

2018-07

J. Motions for Approval

CITY OF MOUNT VERNON
CLAIMS FOR APPROVAL, DECEMBER 2, 2019

PAYROLL	CLAIMS	70,001.41
MIDWEST INJECTION INC	SLUDGE REMOVAL, LAND APP-SW	15,000.00
US BANK	CREDIT CARD PURCHASES	9,765.98
VEENSTRA & KIMM INC	WWTP FACILITY IMPROVEMENT 2018	8,572.22
MACQUEEN EQUIPMENT	LEAF VAC-SW	8,250.00
VEENSTRA & KIMM INC	1ST ST RR BRIDGE REPAIR-DESIGN	4,147.76
VEENSTRA & KIMM INC	WWTP IMPROVEMENTS	4,112.00
VEENSTRA & KIMM INC	WAGON PASS DEMOLITION	4,089.22
JP SCHERRMAN INC	BROOM/KUBOTA-WC	3,657.10
STAR EQUIPMENT LTD	TRACK SKID LOADER-RUT	2,580.00
KONE INC	ELEVATOR MAINT-P&A	2,121.60
CARGILL INCORPORATED	SALT-RUT	1,904.34
CARGILL INCORPORATED	SALT-RUT	1,893.88
HAWKINS INC	CHEMICALS-WAT	1,765.21
DELTA DENTAL	INSURANCE-ALL DEPTS	1,315.30
FUTURE LINE TRUCK EQUIPMENT	BELT/SALT SPREADER-RUT	1,252.43
BRAUN INTERTEC CORP	CONSTRUCTION & MATERIALS TEST	857.50
MENARDS	SCAFFOLDING-RUT	822.34
MARTIN EQUIPMENT	DOZER DELIVERY CHARGE-RUT	694.00
CENTRAL IOWA DISTRIBUTING	SUPPLIES-ALL DEPTS	495.70
MEDIACOM	PHONE/INTERNET-PD	419.80
STUMP REMOVAL SERVICE	TREE MAINT-RUT	400.00
DIESEL TURBO SERVICES INC	LEAF VAC-SW	390.98
IOWA RURAL WATER ASSOCIATION	COMMUNITY MEMBERSHIP DUES-WAT	325.00
MOUNT VERNON BANK & TRUST CO	NSF CHECK-WAT	308.68
MEDIACOM	PHONE/INTERNET-P&A	280.71
IOWA SOLUTIONS INC	VAC COMM UPGRADE, ME/TREND AV	270.00
WENDLING QUARRIES	SAND-RUT	249.15
POSTMASTER	FIRST CLASS PRESORT FEE	235.00
ALLIANT IES UTILITIES	ENERGY USAGE-WAT	210.19
TASC	FSA ADMIN FEE-ALL DEPTS	174.72
MEDIACOM	PHONE/INTERNET-RUT	170.96
MENARDS	TOOLS-RUT	150.55
BARNYARD SCREEN PRINTER LLC	ROBOTIC SHIRTS-P&REC	150.00
CANINE TACTICAL LLC	TRAINING-K9	150.00
KONICA MINOLTA BUSINESS SOLUTIONS	MAINTENANCE PLAN/COPIES	146.85
MENARDS	TOOLS-RUT	117.33
IOWA ONE CALL	LOCATES-WAT, SEW	116.10
DIESEL TURBO SERVICES INC	RADIATOR MAINT/LEAF VAC	115.00
CR LC SOLID WASTE AGENCY	TIRES-SW	81.00
IOWA LEAGUE OF CITIES	MUNICIPAL LEADERSHIP ACADEMY	80.00
ALLIANT IES UTILITIES	ENERGY USAGE-P&REC	78.42
FRANCESCA LEE THOMPSON	CLEANING SERVICE-P&A	75.00
JOAN BURGE	CLEANING SERVICE-P&A	75.00
P&K MIDWEST INC	COOLANT-SW	63.66
INTOXIMETERS	SUPPLIES-PD	57.00
RICKARD SIGN AND DESIGN CORP	MISC-PD	50.00
SUE RIPKE	MILEAGE, PARKING-P&A	31.74
AAA PEST CONTROL	PEST CONTROL-P&A	30.00
ALLIANT IES UTILITIES	ENERGY USAGE-ST LIGHTS	29.25
VEENSTRA & KIMM INC	5TH AVE/1ST W TRAFFIC SIGNAL	27.50
TOTAL		148,357.58

CITY OF MOUNT VERNON
CLAIMS FOR APPROVAL, DECEMBER 2, 2019

GENERAL FUND	10,863.02
ROAD USE TAX FUND	19,585.13
LOST III COMMUNITY CENTER-CONSTR	6,229.83
POLICE STATION CONSTRUCTION	1,395.25
2014 STREET IMPROVEMENTS	27.50
WWTP UV DISINFECTION	12,684.22
WATER FUND	3,094.40
SEWER FUND	15,480.81
STORM WATER FUND	43.21
SOLID WASTE	8,952.80
PAYROLL	70,001.41
TOTAL	148,357.58

AGENDA ITEM # J - 2

**AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION**

DATE:	December 2, 2019
AGENDA ITEM:	Pay Application #1 – The LBC
ACTION:	Motion

SYNOPSIS: The security contractors, Tri City Electric, have begun installing security equipment in the LBC (this project was bid separately from the original contract). Pay application #1 is in the amount of \$31,466.14.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Pay Application #1

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11/26/19

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 227073

Page 1

To Owner: City of Mount Vernon
 213 First Street NW
 Mount Vernon, IA 52314

Project: 88A132310 Lester Buresh Family
 Community Wellness Center

From Contractor: Tri-City Electric Company of Iowa/la Architect: Design Engineers
 6225 N Brady Street
 Davenport, IA 52806

Contract For:

Application No.: 1
Application Date: 2019-11-05
Period To:

Project Nos:

Contract Date:

Distribution to:
 Owner
 Architect
 Contractor

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

- 1. Original Contract Sum \$94,635.00
- 2. Net Change By Change Order \$0.00
- 3. Contract Sum To Date \$94,635.00
- 4. Total Completed and Stored To Date \$33,122.25
- 5. Retainage:
 - a. 5.00% of Completed Work \$1,656.11
 - b. 0.00% of Stored Material \$0.00
 - Total Retainage \$1,656.11
- 6. Total Earned Less Retainage \$31,466.14
- 7. Less Previous Certificates For Payments \$0.00
- 8. Current Payment Due \$31,466.14
- 9. Balance To Finish, Plus Retainage \$63,168.86

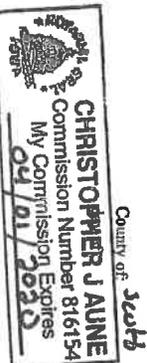
CHANGE ORDER SUMMARY		Additions	Deductions
Total changes approved in previous months by Owner		\$0.00	\$0.00
Total Approved this Month		\$0.00	\$0.00
TOTALS		\$0.00	\$0.00
Net Changes By Change Order		\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Tri-City Electric Company of Iowa

By: [Signature] Date: 11/05/2019

State of: Iowa
 Subscribed and sworn to before me this 5th
 Notary Public:
 My Commission expires:



November, 2019

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$31,466.14

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
 By: [Signature] Date: 11-21-19

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Invoice #: 227073

Contract: 88A132310 Lester Buresh Family Community Wellness Center

Application No.: 1

Application Date: 2019-11-05

To:

Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored <small>(Not in D or E)</small>	G Total Completed and Stored To Date <small>(D+E+F)</small>	H % <small>(G / C)</small>	I Balance To Finish <small>(C-G)</small>	J Retainage
			From Previous Application <small>(D+E)</small>							
1	Lester Buresh Family Community Wellness	94,635.00	0.00	33,122.25	0.00	33,122.25	35.00%	61,512.75	1,656.11	
Grand Totals		94,635.00	0.00	33,122.25	0.00	33,122.25	35.00%	61,512.75	1,656.11	

AGENDA ITEM # J - 3

**AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION**

DATE:	December 2, 2019
AGENDA ITEM:	Pay Application #12 – LBC
ACTION:	Motion

SYNOPSIS: Pay application #12 is in the amount of \$600,646.15 and leaves a remaining project balance of \$957,777.41. The letter sent to Garling last Friday does not have a bearing on this pay application.

BUDGET ITEM: LBC Funds

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Pay Application #12

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11/26/19

APPLICATION AND CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702

TO (OWNER): PROJECT: Lester Buresh Wellness Center APPLICATION NO: 12

CITY OF MT VERNON
213 FIRST ST NW
MT VERNON, IA 52314

855 Palisades Dr. SW
Mount Vernon, IA 52314

INVOICE NO: 000986
PROJECT NO: 54086
ARCHITECT PROJECT NO:
OWNER PO NO: 54086

Distribution to:

- OWNER
- ARCHITECT
- LENDOR
- GENERAL CONTRACTOR
- CONSTRUCTION MANAGER
- OTHER

FROM: (CONTRACTOR) Garling Construction, Inc.
1120 11th Street
Belle Plaine, IA 52208

ARCHITECT: OPN ARCHITECTS
200 5TH AVE SE 201
CEDAR RAPIDS, IA 52401

CONTRACT DATE: 10/31/2019
FROM: 11/30/2019
TO:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

Change Orders approved in previous months by Owner	APPROVED	DEDUCTIONS
Total	\$123,154.00	
Approved this Month		
Number	Date Approved	
06	11/08/2019	\$16,492.00
TOTALS		\$16,492.00
Net change by Change Orders		\$139,646.00

The undersigned contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: GARLING CONSTRUCTION, INC.
BY: [Signature] DATE: 11-25-19

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$7,059,000.00
2. Net change by Change Orders \$139,646.00
3. CONTRACT SUM TO DATE (Line 1 +- 2) \$7,198,646.00
4. TOTAL COMPLETED & STORED TO DATE \$6,569,335.38
(Column I on G703)
5. RETAINAGE:
 - a. 5.00% of Completed Work \$328,466.79
(Column F + G on G703)
 - b. 5.00% of Stored Material (Column H on G703)
- Total Retainage (Line 5a + 5b or Total in Column I of G703) \$328,466.79
6. TOTAL EARNED LESS RETAINAGE \$6,240,868.59
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$5,640,222.44
(Line 6 from prior Certificate).....
8. CURRENT PAYMENT DUE \$600,646.15
9. BALANCE TO FINISH, PLUS RETAINAGE \$957,777.41
(Line 3 less Line 6)

State of IA
Subscribed and sworn to before me this 25th day of November 2019
Notary Public: [Signature]
My Commission Expires: 3-6-20



AMOUNT CERTIFIED \$ 600,646.15
Six Hundred Thousand Six Hundred Forty Six Dollars and Fifteen Cents
ARCHITECT: (Attach explanation if amount certified differs from the amount applied for.)
By: _____ Date: _____
This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column L on Contracts where variable retainage for line

CONTRACT DATE: 10/31/2019 FROM: 11/30/2019 TO: 11/30/2019

APPLICATION NO: 12 INVOICE NO: 000986
 PROJECT NO: 54086 ARCHITECT PROJECT NO:

PAGE 2 of 8

ITEM NO	DESCRIPTION OF WORK	BILLING CODES	SCHEDULED VALUE		PREVIOUS APPLICATION		COMPLETED THIS MONTH			TOTAL COMPLETE AND STORED TO DATE		BALANCE TO FINISH	
			AMOUNT	PERCENT COMPLETE	AMOUNT	PERCENT COMPLETE	WORK IN PLACE	STORED MATERIALS	PERCENT COMPLETE	AMOUNT	PERCENT COMPLETE	BALANCE	RETAINAGE
1	General Requirements												
2	Bond	010009	32,875.00	100%	32,875.00	100%			32,875.00	100%			1,643.75
3	Permit	010001	31,000.00	100%	31,000.00	100%			31,000.00	100%			1,550.00
4	Temp Site clean up		12,500.00	100%	12,500.00	100%			12,500.00	100%			625.00
5	Temp heat/humidity control		85,000.00	80%	68,000.00	80%	8,500.00		76,500.00	90%			8,500.00
6	Dumpster and clean up		28,000.00	80%	22,400.00	80%	2,800.00		25,200.00	90%			2,800.00
7	Equipment rental		36,000.00	81%	29,160.00	81%	3,240.00		32,400.00	90%			1,620.00
8	Mobilization		2,000.00	100%	2,000.00	100%			2,000.00	100%			100.00
9	Site sign		1,000.00	100%	1,000.00	100%			1,000.00	100%			50.00
10	Electronic Submittal		6,500.00	100%	6,500.00	100%			6,500.00	100%			325.00
11	Utilities		1,520.00	78%	1,185.60	78%	182.40		1,368.00	90%			68.40
12	Admin, Supp, PM		200,699.00	83%	166,580.17	83%	14,048.93		180,629.10	90%			9,031.48
13	Site Work												
14	Layout and Staking	020050	19,250.00	100%	19,250.00	100%			19,250.00	100%			962.50
15	Site Fence/Concrete Washout		9,900.00	100%	9,900.00	100%			9,900.00	100%			495.00
16	Site Furnishings	020087	17,109.00	38%	6,501.42	38%	2,053.08		8,554.50	50%			427.72
17	Trash Enclosure/Fence	020074	51,635.00	50%	25,817.50	50%			25,817.50	50%			1,290.87
18	Earthwork Site Utilities	020052											
19	Grading Material		138,788.00	95%	131,848.60	95%			131,848.60	95%			6,939.40
20	Grading Labor		42,958.00	95%	40,810.10	95%			40,810.10	95%			2,040.51
21	Grading Equipment		68,500.00	95%	65,075.00	95%			65,075.00	95%			3,253.75
22	Sanitary Materials		14,036.00	100%	14,036.00	100%			14,036.00	100%			701.80
23	Sanitary Labor		11,350.00	100%	11,350.00	100%			11,350.00	100%			567.50
24	Sanitary Equipment		8,463.00	100%	8,463.00	100%			8,463.00	100%			423.15
25	Water Material		22,688.00	100%	22,688.00	100%			22,688.00	100%			1,134.40
26	Water Labor		8,350.00	100%	8,350.00	100%			8,350.00	100%			417.50
27	Water Equipment		12,960.00	100%	12,960.00	100%			12,960.00	100%			648.00
28	Storm Materials		35,370.00	100%	35,370.00	100%			35,370.00	100%			1,768.51
29	Storm Labor		11,509.00	95%	10,933.55	95%			10,933.55	95%			546.68
30	Storm Equipment		14,605.00	95%	13,874.75	95%			13,874.75	95%			693.74
31	Footing Labor		8,124.00	100%	8,124.00	100%			8,124.00	100%			406.20
32	Footing Equipment		9,423.00	100%	9,423.00	100%			9,423.00	100%			471.15
33	PAGE TOTALS		\$942,112.00	88%	\$827,975.69	88%	\$30,824.41		\$858,800.10	91%			\$42,940.05
34	REGULAR ITEM TOTALS		\$7,059,000.00	82%	\$5,813,922.27	82%	\$615,767.11		\$6,429,689.38	91%			\$321,484.49
35	CHANGE ORDERS		\$139,646.00		\$123,154.00		\$16,492.00		\$139,646.00	100%			\$6,982.30
	GRAND TOTALS		\$7,198,646.00	82%	\$5,937,076.27	82%	\$632,259.11		\$6,569,335.38	91%			\$328,466.79

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest doll:
 Use Column L on Contracts where variable retainage for lins

CONTRACT DATE: 10/31/2019
 FROM: 11/30/2019
 TO:

APPLICATION NO: 12
 INVOICE NO: 000986
 PROJECT NO: 54086
 ARCHITECT PROJECT NO:

A	B	C	D	E	F	G	H	I	J	K	L	M
ITEM NO	DESCRIPTION OF WORK	BILLING CODES	SCHEDULED VALUE	PREVIOUS APPLICATION	PERCENT COMPLETE	WORK IN PLACE	STORED MATERIALS	PERCENT COMPLETE	TOTAL COMPLETE AND STORED TO DATE	COMPLETE	BALANCE	RETAINAGE
36	Concrete Pavers	020113	23,358.00	13,182.70	65%				15,182.70	65%	8,175.30	759.14
37	Pavement markings	020090	2,700.00								2,700.00	
38	Plantings	020063	63,464.00								63,464.00	
39	Seeding		22,057.00								22,057.00	
40	Concrete											
41	Cast In Place Concrete											
42	Material	030150	96,210.00	91,399.50	95%				91,399.50	95%	4,810.50	4,569.98
43	Labor		140,000.00	133,000.00	95%				133,000.00	95%	7,000.00	6,650.00
44	Equipment		18,000.00	17,100.00	95%				17,100.00	95%	900.00	855.00
45	Textured Concrete Coating		10,000.00								10,000.00	
46	Concrete Paving											
47	Material		67,000.00	56,950.00	85%	6,700.00			63,650.00	95%	3,350.00	3,182.50
48	Labor		113,000.00	96,050.00	85%	11,300.00			107,350.00	95%	5,650.00	5,367.50
49	Equipment		14,850.00	12,622.50	85%	1,485.00			14,107.50	95%	742.50	705.38
50	Concrete Floor Finishes		12,850.00									
51	Precast Concrete											
52	Wall Panels		319,150.00	319,150.00	100%				319,150.00	100%		15,957.51
53	Hollow Core Deck		171,850.00	171,850.00	100%				171,850.00	100%		8,592.50
54	Masonry											
55	Masonry											
56	Material Block	040325	130,000.00	130,000.00	100%				130,000.00	100%		6,500.00
57	Material Brick		75,000.00	75,000.00	100%				75,000.00	100%		3,750.00
58	Labor		285,000.00	285,000.00	100%				285,000.00	100%		14,250.00
59	Equipment		36,839.00	36,839.00	100%				36,839.00	100%		1,841.95
60	Metals											
61	Structural Steel Materials	050353	448,274.00	448,274.00	100%				448,274.00	100%		22,413.70
62	Metel Hand Rails		87,000.00	79,300.00	90%	4,350.00			82,650.00	95%	4,350.00	4,132.50
63	Structural Steel and Precast Erect.	050350	287,854.00	287,854.00	100%				287,854.00	100%		14,392.70
64	Carpentry											
65	Rough Carpentry											
66	Material	060400	24,217.00	21,834.09	90%	2,382.91			24,217.00	100%		1,210.85
67	Labor		35,000.00	31,500.00	90%	3,500.00			35,000.00	100%		1,750.00
68	Equipment		3,500.00	3,150.00	90%	350.00			3,500.00	100%		175.00
69	Wood Casework											
70	Material	060408	32,350.00	30,732.50	95%	1,617.50			32,350.00	100%		1,617.50
PAGE TOTALS			\$2,519,523.00	\$2,341,708.29	93%	\$31,685.41			\$2,373,473.70	94%	\$146,049.30	\$118,673.71
REGULAR ITEM TOTALS			\$7,059,000.00	\$5,813,922.27	82%	\$615,767.11			\$6,429,689.38	91%	\$629,310.62	\$321,484.49
CHANGE ORDERS			\$139,646.00	\$123,154.00	88%	\$16,492.00			\$139,646.00	100%	\$0.00	\$6,982.30
GRAND TOTALS			\$7,199,646.00	\$5,937,076.27	82%	\$632,259.11			\$5,569,335.38	91%	\$629,310.62	\$328,466.79

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest doll:
 Use Column L on Contracts where variable retainage for firm

CONTRACT DATE: 10/31/2019 FROM: 11/30/2019 TO:
 ARCHITECT PROJECT NO: 54086

APPLICATION NO: 12 INVOICE NO: 000986
 PROJECT NO: 54086

PAGE 4 of 8

ITEM NO	DESCRIPTION OF WORK	BILLING CODES	SCHEDULED VALUE		PREVIOUS APPLICATION		COMPLETED THIS MONTH			TOTAL COMPLETE AND STORED TO DATE		BALANCE TO FINISH	
			AMOUNT	PERCENT COMPLETE	AMOUNT	PERCENT COMPLETE	WORK IN PLACE	STORED MATERIALS	PERCENT COMPLETE	AMOUNT	PERCENT COMPLETE	BALANCE	RETAINAGE
71	Labor		32,130.00	15%	4,819.50		27,310.50		32,130.00	85%	1,125.00	1,606.50	
72	Countertops		7,500.00				6,375.00		6,375.00	85%		318.75	
73	Thermal Moisture & Protection												
74	Water Proofing	070476	40,000.00	96%	38,422.80		38,422.80		38,422.80	96%	1,577.20	1,921.14	
75	Thermal Insulation	070478	42,236.00	85%	35,900.60		35,900.60		35,900.60	85%	6,335.40	1,795.03	
76	Membrane Roofing												
77	Labor	070480	206,864.00	90%	186,177.60		186,177.60		186,177.60	90%	20,686.40	9,308.88	
78	Enurement		100,246.00	90%	90,221.40		90,221.40		90,221.40	90%	10,024.60	4,511.07	
79	Caulking & Firestopping		20,000.00	90%	18,000.00		18,000.00		18,000.00	90%	2,000.00	900.00	
80	Doors & Windows		37,250.00	70%	26,075.00		7,450.00		33,525.00	90%	3,725.00	1,676.24	
81	Metal Frames & Wood Doors												
82	Hollow Metal Frames	080502	17,144.00	95%	16,286.80		16,286.80		16,286.80	95%	857.20	814.34	
84	Doors		20,000.00	50%	10,000.00		5,000.00		15,000.00	75%	5,000.00	750.00	
85	Hardware		37,800.00	61%	23,000.00		23,000.00		23,000.00	61%	14,800.00	1,150.00	
86	Labor		15,000.00	45%	6,750.00		3,000.00		9,750.00	65%	5,250.00	487.50	
87	Aluminum Glazing Panels												
88	Material	080500	215,000.00	75%	161,250.00		32,250.00		193,500.00	90%	21,500.00	9,675.00	
89	Labor		211,000.00	65%	137,150.00		52,750.00		189,900.00	90%	21,100.00	9,495.00	
90	Equipment		16,000.00	70%	11,200.00		3,200.00		14,400.00	90%	1,600.00	720.00	
91	Skylights	080506	96,870.00	100%	96,870.00				96,870.00	100%		4,843.51	
92	Ceiling Door		2,200.00										
93	Finishes												
94	Light Gauge Steel Stud Framing	090552	48,975.00	95%	46,526.25		2,448.75		48,975.00	100%		2,448.75	
95	Gypsum Wallboard	090550	19,300.00	85%	16,405.00		2,895.00		19,300.00	100%		965.00	
96	Tiling												
97	Material	090575	18,000.00	100%	18,000.00		5,263.94		18,000.00	100%		900.00	
98	Labor		23,927.00	78%	18,663.06				23,927.00	100%		1,196.35	
99	ACT												
100	Material	090564	16,000.00	20%	3,200.00		10,400.00		13,600.00	85%	2,400.00	680.00	
101	Labor		45,065.00	20%	9,013.00		29,292.25		38,305.25	85%	6,759.75	1,915.26	
102	Sound Panels		19,000.00				1,900.00		1,900.00	10%	17,100.00	95.00	
103	Studio Hardwood Floor	090560	12,240.00				7,344.00		7,344.00	60%	4,896.00	367.20	
104	Wood Athletic Floor												
105	Material	090563	22,500.00				22,500.00		22,500.00	100%		1,125.00	
PAGE TOTALS			\$1,342,247.00	73%	\$973,931.01		\$219,379.44		\$1,193,310.45	89%	\$148,936.55	\$59,665.62	
REGULAR ITEM TOTALS			\$7,059,000.00	82%	\$5,813,922.27		\$615,767.11		\$6,429,689.38	91%	\$629,310.62	\$321,484.49	
CHANGE ORDERS			\$139,646.00	88%	\$123,154.00		\$16,492.00		\$139,646.00	100%		\$6,982.30	
GRAND TOTALS			\$7,198,646.00	82%	\$5,937,076.27		\$632,259.11		\$6,569,335.38	91%	\$629,310.62	\$328,466.79	

MODIFIED AIA G703 - CONTINUATION SHEET FOR G702

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing PROJECT: 54086
 Contractor's signed Certification is attached. CONTRACT DATE: 10/31/2019
 In tabulations below, amounts are stated to the nearest doll. FROM: 11/30/2019
 Use Column L on Contracts where variable retainage for ltr. TO: 11/30/2019
 ARCHITECT PROJECT NO:

ITEM NO	DESCRIPTION OF WORK	BILLING CODES	SCHEDULED VALUE		PREVIOUS APPLICATION		COMPLETED THIS MONTH		TOTAL COMPLETE AND STORED TO DATE		BALANCE TO FINISH	
			AMOUNT	PERCENT COMPLETE	AMOUNT	PERCENT COMPLETE	WORK IN PLACE	STORED MATERIALS	AMOUNT	PERCENT COMPLETE	BALANCE	RETAINAGE
106	Labor		59,920.00				29,960.00		29,960.00	50%	29,960.00	1,498.00
107	Resilient Floor, Carpet, Turf	090561	25,634.00		4,985.98	19%	524.00		4,985.98	19%	20,668.02	249.30
108	FRP	090567	524.00						524.00	100%		26.20
109	Painting											
110	Material	090566	28,000.00		25,200.00	90%			25,200.00	90%	2,800.00	1,260.00
111	Labor		71,800.00		48,824.00	68%	12,206.00		61,030.00	85%	10,770.00	3,051.50
112	Equipment		4,000.00		3,000.00	75%	400.00		3,400.00	85%	600.00	170.00
113	Specialties											
114	Specialties Materials	100600	34,200.00		17,100.00	50%			25,650.00	75%	8,550.00	1,282.50
115	Labor		9,797.00				1,959.40		1,959.40	20%	7,837.60	97.97
116	Equipment											
117	Gym Equipment Material	110640	45,000.00		31,500.00	70%	9,000.00		40,500.00	90%	4,500.00	2,025.00
118	Gym Equipment Labor		47,700.00		33,390.00	70%	9,540.00		42,930.00	90%	4,770.00	2,146.50
119	Finishes											
120	Blinds Material	120680	18,120.00				18,120.00		18,120.00	100%		906.00
121	Blinds Labor		20,000.00								20,000.00	
122	Special Construction											
123	Climbing Wall Material	130700	55,000.00				49,500.00		49,500.00	90%	5,500.00	2,475.00
124	Climbing Wall Labor		37,405.00				33,664.50		33,664.50	90%	3,740.50	1,683.22
125	Elevators											
126	Passenger Elevator Material	140755	38,000.00		38,000.00	100%	7,818.30		38,000.00	100%	4,599.00	1,900.00
127	Passenger Elevator Labor		45,990.00		33,572.70	73%			41,391.00	90%		2,069.56
128	Mechanical											
129	Plumbing and Piping	150760	53,988.00		51,288.60	95%	2,699.40		53,988.00	100%		2,699.40
130	Labor		100,265.00		93,251.75	93%	5,013.25		100,265.00	100%	5,013.25	5,013.25
131	Plumbing Fixtures		38,000.00		30,400.00	80%	7,600.00		38,000.00	100%		1,900.00
132	Labor		29,650.00		20,755.00	70%	8,895.00		29,650.00	100%		1,482.50
133	HVAC Piping		41,300.00		39,235.00	95%			39,235.00	95%	2,065.00	1,961.75
134	HVAC Equipment		34,000.00		32,300.00	95%	1,875.00		32,300.00	95%	1,700.00	1,615.00
135	Labor		50,000.00		50,000.00	100%			50,000.00	100%		1,850.00
136	Geo Thermal Well Field		37,000.00		37,000.00	100%			37,000.00	100%		1,850.00
137	Labor		290,850.00		276,307.50	95%	9,200.00		276,307.50	95%	14,542.50	13,815.37
138	HVAC Sheetmetal		184,000.00		165,600.00	90%	10,488.00		174,880.00	95%	9,200.00	8,740.00
139	Labor		45,600.00		32,832.00	72%			43,320.00	95%	2,166.00	
140	Insulation											
PAGE TOTALS			\$1,483,263.00		\$1,100,921.53	74%	\$227,012.85		\$1,327,305.38	15%	\$15,957.62	\$66,365.27
REGULAR ITEM TOTALS			\$7,059,000.00		\$5,815,922.27	82%	\$615,767.11		\$6,429,689.38	9%	\$629,310.62	\$321,484.49
CHANGE ORDERS			\$139,646.00		\$123,154.00	88%	\$16,492.00		\$139,646.00	12%	\$6,982.30	\$6,982.30
GRAND TOTALS			\$7,198,646.00		\$5,937,076.27	82%	\$632,259.11		\$6,569,335.38	9%	\$629,310.62	\$328,466.79

MODIFIED AIA G703 - CONTINUATION SHEET FOR G702

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest doll:
 Use Column L on Contracts where variable retainage for lin
 CONTRACT DATE: 10/31/2019
 FROM: 11/30/2019
 TO:
 APPLICATION NO: 12
 INVOICE NO: 000986
 PROJECT NO: 54086
 ARCHITECT PROJECT NO:

ITEM NO	DESCRIPTION OF WORK	BILLING CODES	SCHEDULED VALUE		PREVIOUS APPLICATION		COMPLETED THIS MONTH			TOTAL COMPLETE AND STORED TO DATE		BALANCE TO FINISH	
			AMOUNT	PERCENT COMPLETE	AMOUNT	PERCENT COMPLETE	WORK IN PLACE	STORED MATERIALS	PERCENT COMPLETE	AMOUNT	PERCENT COMPLETE	BALANCE	RETAINAGE
141	Controls		45,800.00	30%	13,740.00	100%	9,160.00		22,900.00	50%	22,900.00	1,145.00	
142	Test and Balance		7,715.00										
143	Mobilization/ Permits		24,385.00	100%	24,385.00	100%			24,385.00	100%	24,385.00	1,219.24	
144	Sprinkler	150766	59,305.00	95%	56,339.75	95%			56,339.75	95%	56,339.75	2,817.00	
145	Electrical												
146	Mobilization	160800	3,000.00	100%	3,000.00	100%			3,000.00	100%	3,000.00	150.00	
147	Temporary Power		7,000.00	100%	7,000.00	100%			7,000.00	100%	7,000.00	350.00	
148	Trenching Boring & Pole Bases		35,750.00	100%	35,750.00	100%			35,750.00	100%	35,750.00	1,787.50	
149	Power Distribution Materials		43,650.00	95%	41,467.50	95%			41,467.50	95%	41,467.50	2,073.38	
150	Labor		41,000.00	90%	36,900.00	90%	2,050.00		38,950.00	95%	38,950.00	1,947.50	
151	VFD Materials		4,700.00	90%	4,230.00	90%	235.00		4,465.00	95%	4,465.00	2,050.00	
152	Branch Circuits Material		38,000.00	80%	30,400.00	80%	5,700.00		36,100.00	95%	36,100.00	2,35.00	
153	Labor		54,000.00	80%	43,200.00	80%	8,100.00		51,300.00	95%	51,300.00	1,900.00	
154	Lighting Material		100,200.00	90%	90,180.00	90%	5,010.00		95,190.00	95%	95,190.00	2,565.00	
155	Telecom Material		85,000.00	75%	63,750.00	75%	17,000.00		80,750.00	95%	80,750.00	4,789.50	
156	Labor		20,750.00	75%	15,562.50	75%	4,150.00		19,712.50	95%	19,712.50	1,037.50	
157	AV Material/Labor		35,000.00	60%	21,000.00	60%	12,250.00		33,250.00	95%	33,250.00	1,662.50	
158	Fire Alarm Material		117,500.00	50%	58,750.00	50%	29,375.00		88,125.00	75%	88,125.00	4,406.25	
159	Labor		21,500.00	35%	10,750.00	35%	5,375.00		16,125.00	75%	16,125.00	806.25	
160	Equipment		19,000.00	80%	6,880.00	80%	860.00		7,740.00	90%	7,740.00	387.00	
161													
162													
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171													
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173													
174													
175													
PAGE TOTALS			\$771,855.00	74%	\$569,934.75	74%	\$106,865.00		\$676,799.75	88%	\$95,055.25	\$33,839.94	
REGULAR ITEM TOTALS			\$7,059,000.00	82%	\$5,813,922.27	82%	\$615,767.11		\$6,429,689.38	91%	\$629,310.62	\$321,484.49	
CHANGE ORDERS			\$139,646.00	88%	\$123,154.00	88%	\$16,492.00		\$139,646.00	100%	\$6,982.30	\$6,982.30	
GRAND TOTALS			\$7,198,646.00	82%	\$5,937,076.27	82%	\$632,259.11		\$6,569,335.38	91%	\$629,310.62	\$328,466.79	

MODIFIED AIA G703 - CONTINUATION SHEET FOR G702

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing PROJECT: 54086 CHANGE ORDERS

Contractor's signed Certification is attached. CONTRACT DATE: 10/31/2019

In tabulations below, amounts are stated to the nearest dollar. FROM: 11/30/2019

Use Column L on Contracts where variable retainage for line items may apply. TO: ARCHITECT PROJECT NO.:

ITEM NO	DESCRIPTION OF WORK	CHANGE ORDER NUMBER	BILLING CODES	SCHEDULED VALUE		PREVIOUS APPLICATION		COMPLETED THIS MONTH		TOTAL COMPLETE AND TO DATE		BALANCE TO FINISH	
				AMOUNT	PERCENT COMPLETE	AMOUNT	PERCENT COMPLETE	WORK IN PLACE	STORIED MATERIALS	PERCENT COMPLETE	AMOUNT	PERCENT COMPLETE	BALANCE
1	CO#01	0001		37,932.00	100%	37,932.00	100%			37,932.00	100%		
2	CO#02	02		7,659.00	100%	7,659.00	100%			7,659.00	100%		
3	CO#03	Change Order 03		18,205.00	100%	18,205.00	100%			18,205.00	100%		
4	CO#04	04		20,167.00	100%	20,167.00	100%			20,167.00	100%		
5	CO#05	05		39,191.00	100%	39,191.00	100%			39,191.00	100%		
6	CO#06	06		16,492.00	100%	16,492.00	100%			16,492.00	100%		
7													
8													
9													
10													
11													
12													
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25													
26													
27													
28													
29													
30													
31													
32													
33													
34													
35													
PAGE TOTALS				\$139,646.00	88%	\$123,154.00	88%	\$16,492.00		13%	\$139,646.00	100%	\$6,982.30
CHANGE ORDER TOTAL				\$139,646.00	88%	\$123,154.00	88%	\$16,492.00		13%	\$139,646.00	100%	\$6,982.30
REGULAR ITEMS TOTAL				\$7,059,000.00	82%	\$5,613,921.27	82%	\$615,078.73		9%	\$6,429,689.38	91%	\$321,484.49
GRAND TOTALS				\$7,198,646.00	82%	\$5,937,076.27	82%	\$632,259.11		9%	\$6,569,335.38	91%	\$328,466.79

MODIFIED AIA G703 - CONTINUATION SHEET FOR G702

PARTIAL WAIVER AND RELEASE OF LIENS AND CLAIMS

In consideration of the payment by CITY OF MT VERNON (the Owner) of \$600,646.15 dollars, the Undersigned waives and releases, in accordance with and subject to the terms of this Partial Waiver and Release of Liens and Claims, "any and all lien rights which it may now have or may subsequently acquire under the laws of the State of or any other state or local government. This waiver and release relates to the Undersigned's work "under its Subcontract or Purchase Order with the Owner on the Project known as Lester Buresh Family Community Wellness Center located in Mount Vernon, IA. This waiver and release extends to any and all rights to claims, including bond claims against the Owners' surety, if any, or to claim a lien on the property and/or contract funds or against the Company, or the General Contractor, for any materials furnished or labor performed by us on the Property pursuant to the above-referenced Subcontract with the Owner on or before November 30, 2019, provided that payment for such materials furnished or labor performed has been made to the Undersigned by the Owner in accordance with our Applications for Payment # 1 - M45, previously submitted to the Owner. In addition, for and in consideration of the amount and sums received, the Undersigned hereby waives, releases and relinquishes any and all claims, rights of causes of action whatsoever arising out of or in the course of the work performed on the above-mentioned Project, Contract or event transpiring prior to the date hereof, excepting the right to receive payment for retainage. This Partial Waiver and Release of Liens and Claims does not waive or release any lien rights or rights to file a claim for any work performed or materials furnished to the Project by us after the date noted above.

Subcontractor(typed)	
Garling Construction, Inc.	
Name(typed)	Title(typed)
Troy Pins	President
Signature	Date(mo,day,yr)
	11/25/2019

STATE OF IOWA

COUNTY OF BENTON

On this 25 day of November,2019, before me personally appeared Troy Pins who being by me duly sworn, did depose and say that he is the President and is authorized to execute the above instrument.

(Seal)



Notary Public



**CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a
check from: Garling Construction, Inc.
in the sum of: \$124,238.15

payable to: Bowker Mechanical Contractors LLC

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of: Lester Buresh Family Community Wellness Center

Project ID #: 54086

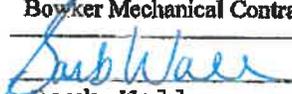
located at:

855 Palisades Dr. SW
Mount Vernon, IA 52314

to the following extent.

This release covers a progress payment for labor, services, equipment or material furnished to: Garling Construction, Inc. through: October 18, 2019

only and does not cover any retention retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in the release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 10-31-2019
Company: Bowker Mechanical Contractors LLC
Signature: 
By (Name): Barb Wall
Title: Accounting

**CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a
check from: Garling Construction, Inc.

in the sum of: \$31,730.00

payable to: TY-CO Painting Inc

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has

on the job of: Lester Buresh Family Community Wellness Center

Project ID #: 54086

located at:

855 Palisades Dr. SW

Mount Vernon, IA 52314

to the following extent.

This release covers a progress payment for labor, services, equipment or material

furnished to: Garling Construction, Inc.

through: October 10, 2019

only and does not cover any retention retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in the release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated:

10-31-19

Company:

TY-CO Painting Inc

Signature:

Harie Meyer

By (Name):

Harie Meyer

Title:

owner

**CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a
check from: Garling Construction, Inc.

in the sum of: \$10,117.30

payable to: Briese Iron Works, Inc

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has

on the job of: Lester Buresh Family Community Wellness Center

Project ID #: 54086

located at:

855 Palisades Dr. SW

Mount Vernon, IA 52314

to the following extent.

This release covers a progress payment for labor, services, equipment or material

furnished to: Garling Construction, Inc.

through: November 20, 2019

only and does not cover any retention retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in the release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

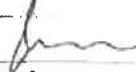
Dated:

11/25/19

Company:

Briese Iron Works, Inc

Signature:



By (Name):

Joe Iron

Title:

VP

63074

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a
check from: Garling Construction, Inc.
in the sum of: \$10,022.50

payable to: Iowa Direct Equipment

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has

on the job of: Lester Buresh Family Community Wellness Center

Project ID #: 54086

located at:

855 Palisades Dr. SW
Mount Vernon, IA 52314

to the following extent.

This release covers a progress payment for labor, services, equipment or material

furnished to: Garling Construction, Inc.

through: November 14, 2019

only and does not cover any retention retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in the release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated:

11/25/19

Company:

Iowa Direct Equipment

Signature:

By (Name):

Allison Benzyl

Title:

Credit Manager

**CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a
check from: Garling Construction, Inc.

In the sum of: \$38,535.18

payable to: Bowker Mechanical Contractors LLC

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has

on the job of: Lester Buresh Family Community Wellness Center

Project ID #: 54086

located at:

855 Palisades Dr. SW

Mount Vernon, IA 52314

to the following extent.

This release covers a progress payment for labor, services, equipment or material

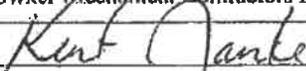
furnished to: Garling Construction, Inc.

through: November 20, 2019

only and does not cover any retention retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in the release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 11-25-2019

Company: Bowker Mechanical Contractors LLC

Signature: 

By (Name): Kent Nanke

Title: CFO

IBM0261 - Nov - #12

**CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a
check from: Garling Construction, Inc.
in the sum of: \$101,730.48

payable to: Eldorado Wall Company Inc

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has

on the job of: Lester Buresh Family Community Wellness Center

Project ID #: 54086

located at:

855 Palisades Dr, SW
Mount Vernon, IA 52314

to the following extent.

This release covers a progress payment for labor, services, equipment or material

furnished to: Garling Construction, Inc.

through: November 20, 2019

only and does not cover any retention retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in the release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

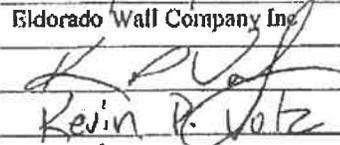
Dated:

11/25/19

Company:

Eldorado Wall Company Inc

Signature:



By (Name):

Kevin P. Votz

Title:

CEO

**CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a
check from: Garling Construction, Inc.

in the sum of: \$15,180.00

payable to: Woodcrafters Inc

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has

on the job of: Lester Buresh Family Community Wellness Center

Project ID #: 54086

located at:

855 Palisades Dr. SW

Mount Vernon, IA 52314

to the following extent.

This release covers a progress payment for labor, services, equipment or material

furnished to: Garling Construction, Inc.

through: November 21, 2019

only and does not cover any retention retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in the release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated:

11/25/19

Company:

Woodcrafters Inc

Signature:



By (Name):

Scott Oakkoff

Title:

Pres.

**CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a
check from: Garling Construction, Inc.
in the sum of: \$9,016.00
payable to: Rebel Concrete Services

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of: Lester Buresh Family Community Wellness Center

Project ID #: 54086

located at:

855 Palisades Dr. SW
Mount Vernon, IA 52314

to the following extent.

This release covers a progress payment for labor, services, equipment or material

furnished to: Garling Construction, Inc.

through: November 8, 2019

only and does not cover any retention retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in the release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated:

11-25-19

Company:

Rebel Concrete Services

Signature:



By (Name):

Elizabeth A. Cameron

Title:

Office Manager

**CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a
check from: Garling Construction, Inc.
in the sum of: \$55,853.35
payable to: KONE, INC.

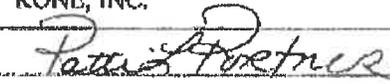
and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of: Lester Buresh Family Community Wellness Center
Project ID #: 54086
located at:

855 Palisades Dr. SW
Mount Vernon, IA 52314

to the following extent.

This release covers a progress payment for labor, services, equipment or material furnished to: Garling Construction, Inc.
through: November 20, 2019

only and does not cover any retention retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in the release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 11/26/2019
Company: KONE, INC.
Signature: 
By (Name): PATTI PORTNER,
Title: ASSISTANT TREASURER

**CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a
check from: Garling Construction, Inc.

In the sum of: \$12,053.00

payable to: Doors Inc

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has

on the job of: Lester Buresh Family Community Wellness Center

Project ID #: 54086

located at:

855 Palisades Dr. SW

Mount Vernon, IA 52314

to the following extent.

This release covers a progress payment for labor, services, equipment or material

furnished to: Garling Construction, Inc.

through: November 8, 2019

only and does not cover any retention retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in the release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated:

Company: Doors Inc

Signature: Brian A. Logan

By (Name): Brian A. Logan

Title: manager

**CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a
check from: Garling Construction, Inc.
in the sum of: \$36,663.68
payable to: Cable Glass LLC

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of: Lester Buresh Family Community Wellness Center
Project ID #: 54086

located at:
855 Palisades Dr. SW
Mount Vernon, IA 52314

to the following extent.

This release covers a progress payment for labor, services, equipment or material furnished to: Garling Construction, Inc. through: November 19, 2019

only and does not cover any retention retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in the release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 11/25/2019
Company: Cable Glass LLC dba FormanFord
Signature: 
By (Name): Kevin Everett
Title: Operations Manager

**CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a
check from: Garling Construction, Inc.
in the sum of: \$30,737.25
payable to: Budget Blinds

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of: Lester Buresh Family Community Wellness Center

Project ID #: 54086

located at:

855 Palisades Dr. SW

Mount Vernon, IA 52314

to the following extent.

This release covers a progress payment for labor, services, equipment or material

furnished to: Garling Construction, Inc.

through: November 15, 2019

only and does not cover any retention retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in the release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated:

11/25/19

Company:

Budget Blinds

Signature:

[Handwritten Signature]

By (Name):

Hudson Whitney

Title:

Commercial Sales Manager

AGENDA ITEM # J – 4

**AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION**

DATE:	December 2, 2019
AGENDA ITEM:	Pay Application #6 – 2019 WWTF Improvements
ACTION:	Motion

SYNOPSIS: Pay application #6 is in the amount of \$274,623.56. As stated previously, work will begin to slow at the plant until spring (weather dependent).

BUDGET ITEM: Sewer Funds

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Pay Application #6

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11/26/19



VEENSTRA & KIMM, INC.

860 22nd Avenue, Suite 4 • Coralville, Iowa 52241-1565
319-466-1000 • 319-466-1008(FAX) • 888-241-8001(WATS)

November 22, 2019

PAY ESTIMATE NO. 6
WASTEWATER TREATMENT PLANT IMPROVEMENTS 2019
MOUNT VERNON, IOWA

WRH, Inc.
 P.O. Box 256
 Amana, IA 52203

Contract Amount \$1,390,000.00
 Contract Date April 1, 2019
 Pay Period Oct. 28, 2019 - Nov. 22, 2019

BID ITEMS

	Description	Unit	Estimated Quantity	Unit Price	Extended Price	Quantity Completed	Value Completed
1.1	Bond & Insurance	LS	xxxxx	xxxxx	\$ 27,000.00	100%	\$ 27,000.00
1.2	Mobilization	LS	xxxxx	xxxxx	\$ 139,000.00	54%	\$ 75,000.00
1.3	General Requirements	LS	xxxxx	xxxxx	\$ 152,000.00	64%	\$ 98,000.00
2.1	Demolition	LS	xxxxx	xxxxx	\$ 14,000.00	100%	\$ 14,000.00
2.2	Excavation & Backfill Clarifier	LS	xxxxx	xxxxx	\$ 78,000.00	58%	\$ 45,000.00
2.3	Excavation & Backfill UV	LS	xxxxx	xxxxx	\$ 53,000.00	81%	\$ 43,000.00
2.4	Sidewalks	LS	xxxxx	xxxxx	\$ 7,000.00	71%	\$ 5,000.00
2.5	Underground Pipe	LS	xxxxx	xxxxx	\$ 110,000.00	93%	\$ 102,000.00
2.6	Seeding & Landscaping	LS	xxxxx	xxxxx	\$ 2,000.00	0%	\$ -
3.1	Reinforcing Steel Structures & Slab	LS	xxxxx	xxxxx	\$ 62,000.00	98%	\$ 61,000.00
3.2	#25 Clarifier Splitter Box	LS	xxxxx	xxxxx	\$ 66,000.00	42%	\$ 27,487.66
3.3	#40 UV Disinfection Structure	LS	xxxxx	xxxxx	\$ 41,000.00	100%	\$ 41,000.00
3.4	#40 UV Diversion Structure	LS	xxxxx	xxxxx	\$ 19,000.00	100%	\$ 19,000.00
5.1	Misc. Metals, Handrail & Grating	LS	xxxxx	xxxxx	\$ 36,000.00	25%	\$ 9,000.00
8.1	Doors & Hardware	LS	xxxxx	xxxxx	\$ 4,000.00	88%	\$ 3,500.00
9.1	Painting	LS	xxxxx	xxxxx	\$ 107,000.00	0%	\$ -
11.1	Slide & Sluice Gates	LS	xxxxx	xxxxx	\$ 32,000.00	3%	\$ 1,000.00
11.2	Screw Pump Rehabilitation	LS	xxxxx	xxxxx	\$ 119,000.00	71%	\$ 84,000.00
11.3	UV Disinfection Equipment	LS	xxxxx	xxxxx	\$ 229,000.00	0%	\$ 1,000.00
13.1	Prefab Aluminum Shelter	LS	xxxxx	xxxxx	\$ 29,000.00	43%	\$ 12,425.00
16.1	Electrical	LS	xxxxx	xxxxx	\$ 48,000.00	88%	\$ 42,166.05
16.2	Controls & Instrumentation	LS	xxxxx	xxxxx	\$ 16,000.00	94%	\$ 15,000.00
Contract Price:					\$1,390,000.00		\$ 725,578.71

MATERIALS STORED SUMMARY

Description	# of Units	Unit Price	Extended Cost
Slide and Sluice Gate	LS	\$ 27,227.00	\$ 27,227.00
UV Disinfection Equipment	LS	\$ 222,900.00	\$ 222,900.00
Total			\$ 250,127.00

SUMMARY

		Total Approved	Total Completed
Contract Price		\$ 1,390,000.00	\$ 725,578.71
Approved Change Order (list each)	Change Order No. 1	\$ 3,732.43	\$ 1,854.76
	Change Order No. 2	\$ 87,946.89	\$ 38,000.00
	Change Order No. 3	\$ 2,137.16	\$ 2,137.16
	Change Order No. 4	\$ 63,735.59	\$ 45,897.76
Revised Contract Price		\$ 1,547,552.07	\$ 813,468.39

Stored \$ 250,127.00

Total Earned \$ 1,063,595.39

Retainage (5%) \$ 53,179.77

Total Earned Less Retainage \$ 1,010,415.62

Total Previously Approved (list each)			
	Pay Estimate No. 1	\$ 45,053.75	
	Pay Estimate No. 2	\$ 38,632.75	
	Pay Estimate No. 3	\$ 126,454.54	
	Pay Estimate No. 4	\$ 417,866.41	
	Pay Estimate No. 5	\$ 107,784.61	

Total Previously Approved \$ 735,792.06

Percent Complete 53%

Amount Due This Request \$ 274,623.56

The amount \$274,623.56 is recommended for approval for payment in accordance with the terms of the contract.

Prepared By:
WRH, Inc.

Recommended By:
Veenstra & Kimm, Inc.

Approved By:
Mount Vernon, Iowa

Signature: _____
Name: _____
Title: _____
Date: _____

Signature: Emily Linebaugh
Name: Emily Linebaugh
Title: Engineer
Date: November 22, 2019

Signature: _____
Name: _____
Title: _____
Date: _____

AGENDA ITEM # J - 5

**AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION**

DATE:	December 2, 2019
AGENDA ITEM:	Carpeting – Police Station
ACTION:	Motion

SYNOPSIS: Chief Shannon has received three quotes for the installation of carpet tiles in the office wing of the new building. Carpet King was the apparent low bid at \$9,833.30.

BUDGET ITEM: Police Operating Budget

RESPONSIBLE DEPARTMENT: Police Department

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Supporting Documents

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11/26/19

Proposal

CARPET KING CARPET ONE® FLOOR & HOME

998 44th Street • Marion, IA 52302
 Phone (319) 377-9801 • Fax (319) 377-8456

PROPOSAL SUBMITTED TO <i>Mount Vernon Police Department</i>	PHONE <i>389-1474 Amy Shuman</i>	DATE <i>11-25-19</i>
STREET <i>380 Old Lincoln Highway</i>	JOB NAME	
CITY, STATE, AND ZIP CODE <i>Mount Vernon</i>	JOB LOCATION	
<i>IC</i>		

We hereby submit specifications and estimates for:

Office Area

Authentic Format - 589

Material + Labor No Tax

\$ 9833.30

< Add \$ 980.00 if case base is needed >

Conference Room + Hall

Authentic Format - 589

Material + Labor No Tax

\$ 4953.70

< Add \$ 336.00 if case base is needed >

Public Area

Authentic Format - 589

Material + Labor No Tax

\$ 4821.00

< Add \$ 431.00 if case base is needed >

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature *[Signature]*

Note: The proposal may be withdrawn by us if not accepted within _____ days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance _____

Signature _____

CARPET KING CARPET ONE® FLOOR & HOME

998 44th Street • Marion, IA 52302
 Phone (319) 377-9801 • Fax (319) 377-8456

PROPOSAL SUBMITTED TO <i>Mount Vernon Police Department</i>	PHONE <i>389-1474 Doug Stroman</i>	DATE <i>11-1-19</i>
STREET <i>380 Old Lincoln Hwy</i>	JOB NAME	
CITY, STATE, AND ZIP CODE <i>Mt Vernon</i>	JOB LOCATION	
<i>IA</i>		

We hereby submit specifications and estimates for:

Office Area

<i>312 yds</i>	<i>Go Forward + Get Moving</i>	<i>19.95</i>	<i>\$ 6224.40</i>
<i>312 yds</i>	<i>Carpet Tile Labor</i>	<i>6.75</i>	<i>\$ 2106.00</i>
<i>312 yds</i>	<i>Carpet Removal + Disposal</i>	<i>1.75</i>	<i>\$ 546.00</i>
	<i>Carpet Tile Adhesive</i>		<i>\$ 130.00</i>
	<i>Tax</i>		<i>\$ 444.80</i>
	<i>Total</i>		<i>\$ 9451.20</i>

If Core Base is needed add \$1850.00

Conference Room + Hall

Carpet Tile, Labor, removal and adhesive with tax \$ 4760.80
If core base is needed add \$ 350.00

Public Area

Carpet Tile, Labor, removal and adhesive with tax \$ 3656.48
If core base is needed add \$ 450.00

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature *Ed Gibell*

Note: The proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance _____

Signature _____



LOCAL FLOORING EXPERTS. BY DESIGN.

401 2nd Street
Coralville, IA 52241
319-354-4344

280 Blairs Ferry Road NE
Cedar Rapids, IA 52402
319-393-1400

randysflooring.com

Attn: DOUG SHANNON MT VERNON POLICE DEPT 380 OLD LINCOLN HIGHWAY MT VERNON, IA 52314	Proposal 2-231442	
	Today's Date	10/29/2019 1:23 PM
	Quote Date	10/22/2019
	Salesperson Name	JASON LINVELL

Notes and Special Instructions	Ship To
	Contact: DOUG SHANNON MT VERNON POLICE DEPT 380 OLD LINCOLN HIGHWAY CPT TILE PHASE 1 MT VERNON, IA 52314 P 319-895-6141

Line	Description	Quantity	Unit Price	Amount
001	GET MOVNG 24X24 18PC - INDIGO BATIK	2,664.00 SF	\$3.00	\$7,992.00
002	ENPRESS - ADHESIVE - 4 GALLON - 158CW	4.00 EA	\$144.26	\$577.05
003	CPT TO TILE REDUCER - *****COLOR CHOICE*****	24.00 EA	\$2.25	\$54.00
004	4 COVE BASE JOHNSONITE - *****COLOR CHOICE*****	1,320.00 LF	\$1.00	\$1,320.00
005	HENRYS ADHESIVE 440 COVE BASE C30 - COVE BASE	15.00 EACH	\$8.00	\$120.00
006	MAPEI PLANIPREP SC - 10#	2.00 LF	\$22.58	\$45.17
007	TEAR OUT - GLUE DIRECT	2,550.00	\$0.45	\$1,147.50
008	DISPOSAL - RECYCLING	2,550.00 EACH	\$0.15	\$382.50
009	FLOOR PREP - PER MAN HOUR	7.00	\$56.00	\$392.00
010	CARPET INSTALL /SF - CARPET TILE	2,550.00	\$0.75	\$1,912.50
011	INSTALL LABOR - COVE BASE PER LF	1,320.00	\$0.95	\$1,254.00

Taxable	\$10,108.22
Non-Taxable	\$5,088.50
Sales Tax	\$0.00
Grand Total	\$15,196.72
Deposit	\$0.00
Balance	\$15,196.72

Randy's

LOCAL FLOORING EXPERTS. BY DESIGN.

401 2nd Street
Coralville, IA 52241
319-354-4344

280 Blairs Ferry Road NE
Cedar Rapids, IA 52402
319-393-1400

randysflooring.com

Attn: DOUG SHANNON MT VERNON POLICE DEPT 380 OLD LINCOLN HIGHWAY MT VERNON, IA 52314	Proposal 2-231442	
	Today's Date	10/29/2019 1:23 PM
	Quote Date	10/22/2019
	Salesperson Name	JASON LINVELL

Notes and Special Instructions	Ship To
	Contact: DOUG SHANNON MT VERNON POLICE DEPT 380 OLD LINCOLN HIGHWAY CPT TILE PHASE 1 MT VERNON, IA 52314 P 319-895-6141



Deposit Due on Acceptance • Full Payment is due at Invoicing

Finance charge of 1.5% per month will apply to all accounts over 30 days • Special orders may be non-returnable or may incur a restock fee and freight charge • Site conditions must be within the manufacturer's standards before installation begins • Additional charges may be incurred for unforeseen work needed to prepare the site to receive the new floor covering • Discounts will not be offered on final balances for unforeseen delays and/or inconveniences that arise during your flooring project.

Randy's Flooring full terms and conditions are available at www.randysflooring.com

AGENDA ITEM # J - 6

**AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION**

DATE:	December 2, 2019
AGENDA ITEM:	Phone and Cabling – Police Station
ACTION:	Motion

SYNOPSIS: Phone and cabling have been separated from the other security items (doors and cameras remain). Technicom, the current phone provider at City Hall, is the apparent low bidder at \$5,415.00.

BUDGET ITEM: Police Operating Budget

RESPONSIBLE DEPARTMENT: Police Department

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Supporting Documents

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11/26/19

TECHNICOM

COMMUNICATION SYSTEMS

3165 12th Street SW
Cedar Rapids, IA 52404
Phone: 319-364-3800
Fax: 319-364-0642

Quote

3081

11/18/2019

Chief Doug Shannon
Mount Vernon Police Dept
213 First Street NW
Mount Vernon, IA 52314

Work Location
Mount Vernon Police Dept
Scobey Rd & Old Highway 30 W
Mount Vernon, IA 52314

Cabling Quote

<u>QTY</u>	<u>DESCRIPTION</u>
1	7' Floor Mount Data Rack
1	3' Ladder, Wall Mount & Rack Mount Hardware
1	30" Server Shelf
2	24 Port Unloaded Patch Panels
3	Single Cat 6 Data Cable Locations – Non Plenum Cable
11	Dual Cat 6 Data Cable Locations – Non Plenum Cable
2	Triple Cat 6 Cable Locations – Non Plenum Cable
0	Cable TV Locations – Non Plenum Cable
1	Installation Hardware
1	Installation, Termination and Testing

Price: \$5,415.00

Optional Configurations

Install Panduit Vertical Wire Management

Add: \$270.00 each

Install Panduit Horizontal Management

Add: \$64.00 each

QUOTE

PRACTICAL SECURITY SYSTEMS LLC.

2249 CREEKSIDE ROAD
SPRINGVILLE, IOWA 52336
PHONE 319-360-0141
FAX 319-854-7111
EMAIL mikez@netins.net

DATE: November 25, 2019

INVOICE #

FOR: NEW MVPD BUILDING

BILL TO:

DESCRIPTION	AMOUNT
REVISED CABLING INSTALLATION QUOTE PER DRAWING 32 CAT 6 DATA CABLE LOCATIONS, 3 WAP CABLING LOCATIONS, 2 PHONE CABLE LOCATIONS, 3 CABLING LOCATIONS FOR ACCESS CONTROL, MAIN CONDUIT PATH, ALL CABLING TERMINATED AND TESTED, 1 7 FT OPEN RELAY RACK, 1 SECTION OF CABLE TRAY FOR SERVICE COILS, 1 PATCH PANEL, 2 SERVER SHELVES.	\$ 12,318.00

Make all checks payable to PRACTICAL SECURITY SYSTEMS LLC.

THANK YOU FOR YOUR BUSINESS!

EQUIPMENT ITEMIZATION

TechniCom has analyzed your communication needs and recommends the NEC SV9100S CP20 Communications Server.

<u>QTY</u>	<u>DESCRIPTION</u>
------------	--------------------

- | | |
|----|---|
| 1 | NEC SV9100S CP20 VoIP Communications Server Configured with: <ul style="list-style-type: none">(01) 19" Rack Mount Chassis(48) System Resources(11) Essential Licenses<ul style="list-style-type: none">(01) IP Phone License(11) Productivity Licenses<ul style="list-style-type: none">(01) Voice Mailbox License(01) Email Integration License(04) Analog Station Ports(04) Analog Outside Line Ports(01) Music on Hold License |
| 11 | NEC DT930 Gigabit 24 Button Color Display Endpoints |
| 1 | Cortelco Analog Wall Phone |
| 1 | CyberPower 1500VA UPS |
| 1 | Five (5) Year NEC Parts Warranty |
| 1 | Installation Using Existing Cables |
| 1 | End-User Training |

*Total System Investment: \$6,574.00

Note:

*A managed Gigabit PoE data switch is required but is not included in the purchase price.
A VLAN is required but is not included in the purchase price.*

AGENDA ITEM # J - 7

**AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION**

DATE: December 2, 2019

AGENDA ITEM: Pay Application #6 – 5th Ave and 1st St Traffic Signal

ACTION: Motion

SYNOPSIS: This is the final pay application in the amount of \$8,357.95. Payment of this pay application will close out this project. I have attached the Iowa DOT certificate of completion as a portion of the funds are coming through a grant. The final contract price is \$197,159.

BUDGET ITEM: Bond Proceeds

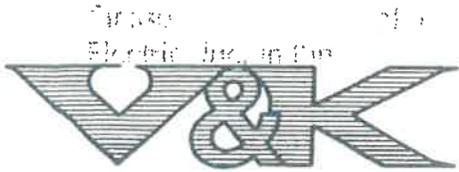
RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Pay Application #6

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11/26/19



VEENSTRA & KIMM, INC.

860 22nd Avenue - Suite 4 • Coralville, Iowa 52241-1565

319-466-1000 • 319-466-1008(FAX) • 888-241-8001(WATS)

November 19, 2019

Chris Nosbisch
City Administrator
City of Mount Vernon
213 First Street West
Mount Vernon, Iowa 52314

MOUNT VERNON, IOWA
5th AVENUE NW & 1st STREET WEST TRAFFIC SIGNAL INSTALLATION
PARTIAL PAY ESTIMATE NO. 6 (final)

Enclosed is one copy of Partial Payment Estimate No. 6 (final) for the retainage under the contract between the City of Mount Vernon and Price Industrial Electric, Inc.

We have reviewed the estimate and recommend payment to Price Industrial Electric, Inc. in the amount of \$8,357.95.

By separate cover we have forwarded three copies of Partial Payment Estimate No. 6 (final) to Price Industrial Electric, Inc. for signature and return to the City of Mount Vernon.

Please sign all copies of the partial payment estimate forwarded to you by Price Industrial Electric, Inc. in the spaces provided and return one signed copy to our office and one copy to Price Industrial Electric, Inc. with payment.

If you should have any questions or comments concerning the enclosed information, please contact us at 319-466-1000.

VEENSTRA & KIMM, INC.

Leland Belding
LJB:mmc
51319
Enclosure



VEENSTRA & KIMM, INC.

860 22nd Avenue, Suite 4 • Coralville, Iowa 52241-1565
319-466-1000 • 319-466-1008(FAX) • 888-241-8001(WATS)

November 19, 2019

PAY ESTIMATE NO. 6 (final)
5th AVENUE NW & 1st STREET WEST
TRAFFIC SIGNAL INSTALLATION
MOUNT VERNON, IOWA

Price Industrial Electric, Inc.
405 North Troy Road
Robins, IA 52328

Contract Amount \$164,959.00
Contract Date October 1, 2018
Pay Period Retainage

BID ITEMS

	Description	Unit	Estimated Quantity	Unit Price	Extended Price	Quantity Completed	Value Completed
1	Excavation, CL10, Rdwy + Borrow	CY	10	\$ 100.00	\$ 1,000.00	10	\$ 1,000.00
2	STD/S-F PCC Pav't, CL C CL3, 7"	SY	14	\$ 100.00	\$ 1,400.00	14	\$ 1,400.00
3	Gran. Surf on Rd, CL A CR Stone	Ton	5	\$ 150.00	\$ 750.00	5	\$ 750.00
4	Rmvl of Pav't	SY	89	\$ 68.00	\$ 6,052.00	89	\$ 6,052.00
5	Sidewalk, PCC, 5"	SY	53	\$ 54.00	\$ 2,862.00	53	\$ 2,862.00
6	Sidewalk, PCC, 6"	SY	20	\$ 65.00	\$ 1,300.00	20	\$ 1,300.00
7	Detectable Warnings	SF	56	\$ 45.00	\$ 2,520.00	56	\$ 2,520.00
8	Traffic Signalization	LS	1	\$ 90,000.00	\$ 90,000.00	1	\$ 90,000.00
9	Traffic Signal Installation	LS	1	\$ 46,000.00	\$ 46,000.00	1	\$ 46,000.00
10	Rmvl of Traffic Signalization	LS	1	\$ 1,000.00	\$ 1,000.00	1	\$ 1,000.00
11	Construction Survey	LS	1	\$ 1,575.00	\$ 1,575.00	1	\$ 1,575.00
12	Traffic Control	LS	1	\$ 4,500.00	\$ 4,500.00	1	\$ 4,500.00
13	Mobilization	LS	1	\$ 5,000.00	\$ 5,000.00	1	\$ 5,000.00
14	Seed + Fertilize (Urban)	Acre	0.2	\$ 5,000.00	\$ 1,000.00	0.2	\$ 1,000.00
					Contract Price:	\$ 164,959.00	\$ 164,959.00

MATERIALS STORED SUMMARY

Description	# of Units	Unit Price	Extended Cost
Black Steel Fab.		\$ 1,270.00	\$ -
Traf Sig; 12" RYG LED, Blk Poly, MA Mtg, 1-pc Poly Bplt		\$ 472.00	\$ -
Traf Sig; 12" RYG LED, Blk Poly, Side Pole Mtg, No Bplt		\$ 335.00	\$ -
Ped Sig; 16" Black Poly, Hand/ Man/ Countdown LED, Clamshell		\$ 262.00	\$ -
Passport Ped Pushbutton Assy; Round, Pole Mt, Black		\$ 83.00	\$ -
Sign; Ped Instruction, Spec'l " Start Crossing... Time Remaining 08"		\$ 18.00	\$ -
4" SCH 40 Alum Pole 5'; Steel Flange Base, Round Alum cover & Cap		\$ 419.00	\$ -
SignBrac; 102" CTC, 62" cable for 108" street name sign		\$ 197.00	\$ -
SignBrac; 78" CTC, 62" cable for 84" street name sign		\$ 160.00	\$ -
Battery Backup System; 1250VA/ 875W, Traffic. Nema Mount		\$ 5,957.00	\$ -
Econolite Controller, Cobalt, C, Type 2, Data Key		\$ 3,550.00	\$ -
Cab Assy; P44 TS2-1, 16-pos bkpl for ATC, rack with 8 det pad mtd		\$ 8,940.00	\$ -
Gridsmart Detection System		\$ 14,163.00	\$ -
Pole Assemblies/Tapered Arms - 25 ft 7 Ga		\$ 6,000.00	\$ -
Pole Assemblies/Tapered Arms - 30 ft 7 Ga		\$ 6,000.00	\$ -
Total		\$	\$ -

SUMMARY

		Total Approved	Total Completed
Contract Price		\$ 164,959.00	\$ 164,959.00
Approved Change Order (list each)	Change Order No. 1	\$ 2,200.00	\$ 2,200.00
Revised Contract Price		\$ 167,159.00	\$ 167,159.00

Stored \$ -

Total Earned \$ 167,159.00

Retainage (5%)

Total Earned Less Retainage \$ 167,159.00

Total Previously Approved (list each)	Pay Estimate No. 1	\$ 18,876.50	
	Pay Estimate No. 2	\$ 25,320.35	
	Pay Estimate No. 3	\$ 38,302.81	
	Pay Estimate No. 4	\$ 55,438.68	
	Pay Estimate No. 5	\$ 20,862.71	

Total Previously Approved \$ 158,801.05

Percent Complete 100%

Amount Due This Request \$ 8,357.95

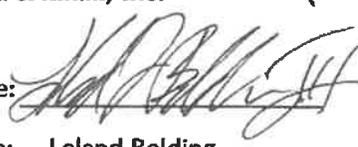
The amount \$8,357.95 is recommended for approval for payment in accordance with the terms of the contract.

Prepared By:
Price Industrial Electric, Inc.

Recommended By:
Veenstra & Kimm, Inc.

Approved By:
Mount Vernon, Iowa

Signature: _____

Signature: 

Signature: _____

Name: _____

Name: Leland Belding

Name: _____

Title: _____

Title: Engineer

Title: _____

Date: _____

Date: November 19, 2019

Date: _____



**CERTIFICATE of COMPLETION and
FINAL ACCEPTANCE of AGREEMENT WORK**

COMPANY: Price Electric COUNTY/CITY: Linn / Mount Vernon

ADDRESS: 405 N. Troy Rd., Robins, IA 52328 PROJECT NO.: CS-TSF-5302(609)--85-57

KIND OF WORK: Traffic Signal Device

AGREEMENT DATE: July 13, 2017 FIELD COMPLETION DATE: October 3, 2019

This is to certify that the work covered by the above referenced agreement has been completed in accordance with said agreement and is hereby accepted, subject to final audit of costs.

SIGNATURE: [Signature] DATE: October 8, 2019
Project Engineer (Res. Construction) (Area Engineer) (County) (City)
(Consultant) Year

*SIGNATURE: _____ DATE: _____, 2019
District (Construction) (Maintenance) (Local Systems) Engineer Year

Approved and work accepted by the Board of Supervisors/City Council of _____
Mount Vernon

this 21 day of October, 2019
Year

SIGNATURE: [Signature]
Chairman/Mayor

Acknowledge completion of project in accordance with referenced agreement by the Iowa Department of Transportation

this 14 day of November, 2019
Year

SIGNATURE: [Signature]
Iowa Department of Transportation

*On Local State Assisted Projects District does NOT certify but acknowledges completion of project.

DO NOT WRITE IN THIS BOX. CENTRAL OFFICE USE ONLY.
(Check or Initial Appropriate Box)

- Office of Audits
- Copy to Company
- Copies to District
- Original to Files

AGENDA ITEM # J - 8

**AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION**

DATE: December 2, 2019

AGENDA ITEM: Floor Covering

ACTION: Motion

SYNOPSIS: Staff will have three floor covering bids for you to consider on Monday. The coverings are designed to protect the maple floor from damage during high traffic events (weddings, etc.). You will likely see a wide price range in the bids as the coverings come in different thicknesses, styles, sizes, etc. Matt will have the final price for you on Wednesday, but it would appear the recommendation will be around \$17,000.

BUDGET ITEM: LBC

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: None

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11 /26/19

L. Discussion Items (No Action)

AGENDA ITEM # L - 1

**AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION**

DATE: December 2, 2019

AGENDA ITEM: Potential CIP

ACTION: None

SYNOPSIS: My current plan is to have a rough draft of the FY 2021 CIP for you on Monday. At a minimum, I will have a list of projects (with cost projections) that staff would like you to consider for inclusion into next year's budget.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: None

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11 /26/19

M. Reports Mayor/Council/Admin.

**CITY OF MT. VERNON
CITY ADMINISTRATOR
REPORT TO THE CITY COUNCIL
December 2, 2019**

- Magical night is Thursday, December 5, 2019. Just a reminder that we will be using both sides of Hwy 1 again this year.
- Public Works plans to extend leaf pickup for three weeks, or as long as Mother Nature will allow.
- Just a reminder to contact staff if you have a desire to attend the Iowa League of Cities Municipal Leadership Academy.