

-Notice of Public Meeting-

Governmental Body: Elkhart City Council

Date of Meeting: November 20, 2023

Time/Place of Meeting: 6:00 PM - Elkhart City Hall – 260 NW Main St

NOTE: All public comments will generally be limited to a maximum of three (3) minutes per person and shall fall under Agenda Item 5: Citizen Hearing and Other Communications. Under Iowa law, the City Council is prohibited from discussing or taking any action on an item not appearing on its posted agenda. Any issue raised by public comment under the Citizen Hearing will be referred to staff for a decision on whether or not it should be placed on a future agenda. All comments from the public, Council, and Staff shall address the presiding officer, and upon recognition by the presiding officer, shall be confined to the question under debate.

Business Meeting Agenda:

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Roll Call**
- 4. Approval of Agenda**
- 5. Citizen Hearing and Other Communications:**
 - a. Polk County Sheriff Report
 - b. Scott Drey-Fire Chief
 - c. Public Comments on items not on the Agenda- **3-minute limit**
- 6. Reports of Elected Officials, City Staff and Standing Committees**
- 7. Consent Agenda:**
 - a. October Cash Report
 - b. October Treasurer's Report
 - c. October Budget Report
 - d. November Bills submitted
 - e. October Minutes of Council Meeting
- 8. Resolution of Approval** for Scott Drey Fire Chief issued a City Credit Card
- 9. Resolution of Approval** to Purchase End Loader
- 10. Resolution of Approval** for Cambridge Memorial Library Services Agreement
- 11. Resolution of Approval** for Pay Request#4-WRH,INC-Water Treatment Plant Project
- 12. Resolution of Approval** for Annual Urban Renewal Report-FY2023
- 13. Resolution of Approval** of Rognes Corp-Sanitary Sewer with Insulation Expense
- 14. Resolution of Approval** for Change Orders number 1 & 2 for the Water Treatment Plant project
- 15. Resolution of Approval** for Change Order No. 1 for the Well No. 4 Project
- 16. Discussion and Possible Action** to contract with Chad Sands for temporary City Transition services
- 17. Discussion and Possible Action** to pay Chad Sands for properly approved PTO usage during his employment
- 18. Discussion** of the Speed Traffic Summary
- 19. Adjourn**

City Of Elkhart
City Council Packet

November 20th – 6:00 pm
City Hall

Consent Agenda and Staff Reports

Council Action:

You will be asked to approve the consent agenda. Staff reports are for informational purposes only.

BANK CASH REPORT
2023

BANK NAME FUND GL NAME	OCTOBER CASH BALANCE	NOVEMBER RECEIPTS	NOVEMBER DISBURSMENTS	NOVEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	NOV BANK BALANCE
COMM STATE BANK - OPERAT BK#1						
BANK COMM STATE BANK - OPERAT BK#1						1,741,031.19
001 CHECKING - GENERAL	98,532.96-	1,392.66	6,013.95	103,154.25-	178,939.76	
002 CHECKING	30,263.23	0.00	0.00	30,263.23		
110 CHECKING - RUT	110,091.65	0.00	295.92	109,795.73	8,624.96	
111 CHECKING - I-JOBS	0.00	0.00	0.00	0.00		
112 CHECKING - EMPLOYEE BENEFITS	1,727.86	0.00	0.00	1,727.86		
119 CHECKING - EMERGENCY	424.49	0.00	0.00	424.49		
121 CHECKING - LOCAL OPTION	139,991.50	0.00	0.00	139,991.50		
125 CHECKING - TIF	421,310.15	0.00	0.00	421,310.15		
165 CHECKING - RESTRICTED CULTURE	0.00	0.00	0.00	0.00		
167 CHECKING - ELKHART MEMRL PARK	1,432.00	0.00	0.00	1,432.00		
200 CHECKING - DEBT SERVICE	7,403.73	0.00	0.00	7,403.73		
301 CHECKING - CAPITAL PROJECT	0.50	0.00	0.00	0.50		
302 CHECKING - URBAN RENEWAL	0.00	0.00	0.00	0.00		
306 CHECKING- SEWER LAGOON FACILIT	130,670.55-	0.00	0.00	130,670.55-		
307 CHECKIN - SEWER IND PARK	0.00	0.00	0.00	0.00		
308 CHECKING- WATER INDUSTR PARK	0.00	0.00	0.00	0.00		
309 CHECKING	0.00	0.00	0.00	0.00		
311 CHECKING-COMP PLAN	0.00	0.00	0.00	0.00		
312 CHECKING-MAIN STREET	113,418.72	0.00	0.00	113,418.72		
313 CHECKING-PRAIRIE POINT	388,109.13-	0.00	0.00	388,109.13-	753,709.74	
314 CHECKING-WA TREATMENT EXT	127,146.30-	0.00	0.00	127,146.30-	95,927.50	
315 CHECKING-MAINTENANCE SHOP	9,203.33	0.00	0.00	9,203.33	500.00	
316 CHECKING-STORM WATER	115,160.32	0.00	0.00	115,160.32	742.02	
317 CHECKING-LIFT STATION	361,352.37	0.00	0.00	361,352.37	2,582.00	
600 CHECKING - WATER	172,477.62	16,544.33	2,705.70	186,316.25	40,624.73	
601 CHECKING - WATER SINKING	3,956.03	0.00	0.00	3,956.03		
610 CHECKING - SEWER	49,885.38	14,954.45	2,299.00	62,540.83	34,374.16	
611 CHECKING-SRF-2020B	0.00	0.00	0.00	0.00		
612 CHECKING-NO LONGER USING-2018A	0.00	0.00	0.00	0.00		
613 CHECKING-SRB 2018B	0.00	0.00	0.00	0.00		
740 CHECKING - STORMWATER	67,195.88	2,312.74	154.56	69,354.06	2,386.67	
PENDING CREDIT-CARD DEPOSITS					16,958.18	
DEPOSITS					246,484.29	
WITHDRAWALS					1,374.98	
COMM STATE BANK - OPERAT TOTAL	860,835.82	35,204.18	11,469.13	884,570.87	856,344.05	1,740,914.92

WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS DIFFERENCE --> 116.27-

COMM STATE BANK - CAP PRJ BK#2

BANK COMM STATE BANK - CAP PRJ BK#2						7,429.93
001 CHECKING - GEN BANK2 CAP PROJ	7,430.23	0.00	0.00	7,430.23		
DEPOSITS					0.30	
COMM STATE BANK - CAP PRJ BK#2	7,430.23	0.00	0.00	7,430.23	0.30-	7,429.93

BANK CASH REPORT
2023

BANK FUND	BANK NAME	OCTOBER CASH BALANCE	NOVEMBER RECEIPTS	NOVEMBER DISBURSMENTS	NOVEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	NOV BANK BALANCE
COMM STATE BANK - LND EQP BK#3							
BANK 001	COMM STATE BANK - LND EQP BK#3 CHECKING - GEN BANK3 LAND/EQUIP DEPOSITS	15,275.60	0.00	0.00	15,275.60	4.66	15,270.94
	COMM STATE BANK - LND EQP BK#3	15,275.60	0.00	0.00	15,275.60	4.66-	15,270.94
COMM STATE BANK - MEMPARK BK#4							
BANK 167	COMM STATE BANK - MEMPARK BK#4 CHECKING-ELK.MEMRL PARK BOARD	0.00	0.00	0.00	0.00		
	COMM STATE BANK - MEMPARK BK#4	0.00	0.00	0.00	0.00	0.00	0.00
COMMY ST BANK - CEMASSC BK#5							
BANK 168	COMMY ST BANK - CEMASSC BK#5 CHECKING-ELK.CEMETERY ASSOCIAT	1,285.12	0.00	0.00	1,285.12		1,415.58
	COMMY ST BANK - CEMASSC TOTALS	1,285.12	0.00	0.00	1,285.12	0.00	1,285.12
WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS						DIFFERENCE -->	130.46-
Bankers Trust DM BK#6							
BANK 169	Bankers Trust DM BK#6 CHECKING	0.00	0.00	0.00	0.00		
	Bankers Trust DM TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
VERIDIAN CREDIT UNION BK#7							
BANK 169	VERIDIAN CREDIT UNION BK#7 CHECKING-ELK.COMMUNITY BETTERM	0.00	0.00	0.00	0.00		
	VERIDIAN CREDIT UNION TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
COMM ST BK-FIRE RESTRICT BK#8							
BANK 166	COMM ST BK-FIRE RESTRICT BK#8 CHECKING	686.89-	0.00	0.00	686.89-		366,478.76
BANK 166	FIRE DEPT RESTRICTED CASH DEPOSITS	367,195.50	0.00	0.00	367,195.50	29.85	
	COMM ST BK-FIRE RESTRICT BK#8	366,508.61	0.00	0.00	366,508.61	29.85-	366,478.76
TOTAL OF ALL BANKS		1,251,335.38	35,204.18	11,469.13	1,275,070.43	856,309.24	2,131,379.67

TREASURER'S REPORT
CALENDAR 11/2023, FISCAL 5/2024

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	75,627.13-	1,387.44	7,030.56	1,021.83	80,248.42-
002 ARPA	30,263.23	.00	.00	.00	30,263.23
110 ROAD USE TAX	110,091.65	.00	352.66	56.74	109,795.73
111 I-JOBS	.00	.00	.00	.00	.00
112 EMPLOYEE BENEFITS	1,727.86	.00	.00	.00	1,727.86
119 EMERGENCY FUND	424.49	.00	.00	.00	424.49
121 LOCAL OPTION SALES TAX	139,991.50	.00	.00	.00	139,991.50
125 TAX INCREMENT FINANCING	421,310.15	.00	.00	.00	421,310.15
165 RESTRICTED CULTURE & RE	.00	.00	.00	.00	.00
166 FIRE DEPT RESTRICTED	366,508.61	.00	.00	.00	366,508.61
167 ELKHART MEMORIAL PARK F	1,432.00	.00	.00	.00	1,432.00
168 CEMETERY ASSOCIATION FU	1,285.12	.00	.00	.00	1,285.12
169 COMMUNITY BETTERMENT FU	.00	.00	.00	.00	.00
200 DEBT SERVICE	7,403.73	.00	.00	.00	7,403.73
301 CAPITAL PROJECT FUND	.50	.00	.00	.00	.50
302 CAPITAL PROJ URBAN RENE	.00	.00	.00	.00	.00
306 SEWER LAGOON FACILITY	130,670.55-	.00	.00	.00	130,670.55-
307 SEWER INDUSTRIAL PARK	.00	.00	.00	.00	.00
308 WATER INDUSTRIAL PARK	.00	.00	.00	.00	.00
309 CHECKING-CAP IMPROVE PL	.00	.00	.00	.00	.00
311 CHECKING-COMP PLAN	.00	.00	.00	.00	.00
312 CHECKING-MAIN STREET	113,418.72	.00	.00	.00	113,418.72
313 PRAIRIE POINT PARK-2022	388,109.13-	.00	.00	.00	388,109.13-
314 WA TRTMENT EXT-2022A	127,146.30-	.00	.00	.00	127,146.30-
315 MAINTENANCE SHOP-2022A	9,203.33	.00	.00	.00	9,203.33
316 STORM WATER-PHASE1-2022	115,160.32	.00	.00	.00	115,160.32
317 LIFTSTATION PROJ-2022A	361,352.37	.00	.00	.00	361,352.37
600 WATER	172,477.62	16,392.74	3,007.96	453.85	186,316.25
601 WATER SINKING	3,956.03	.00	.00	.00	3,956.03
610 SEWER	49,885.38	14,828.07	2,558.38	385.76	62,540.83
611 SRF LOAN-2020B	.00	.00	.00	.00	.00
612 NO LONGER USING 2018A	.00	.00	.00	.00	.00
613 CHECKING-SRB 2018B	.00	.00	.00	.00	.00
740 STORM WATER	67,195.88	2,305.84	175.26	27.60	69,354.06
Report Total	1,251,535.38	34,914.09	13,124.82	1,945.78	1,275,270.43

BUDGET WORKSHEET
CALENDAR 10/2023, FISCAL 4/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
POLICE TOTAL	33,850.09	35,666.92	37,236.00	11,890.15	.00
EMERGENCY MANAGEMEN	5,554.43	33,506.95	21,140.00	43.16	.00
FIRE TOTAL	48,887.47	47,341.92	76,544.00	18,624.48	.00
FIRE DEPT RESTRICTE	.00	.00	.00	.00	.00
AMBULANCE TOTAL	6,959.05	9,663.98	14,050.00	226.84	.00
BUILDING INSPECTION	87,183.03	47,792.33	90,000.00	2,245.89	.00
ANIMAL CONTROL TOTA	.00	.00	.00	.00	.00
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PUBLIC SAFETY TOTAL	182,434.07	173,972.10	238,970.00	33,030.52	.00
ROADS, BRIDGES, SID	84,067.73	51,967.42	141,818.00	10,607.53	.00
STREET LIGHTING TOT	10,006.79	10,719.51	10,750.00	3,501.54	.00
TRAFFIC CONTROL & SA	2,094.27	1,470.38	3,000.00	50.00	.00
SNOW REMOVAL TOTAL	17,123.69	15,932.48	17,427.00	6,290.67	.00
GARBAGE TOTAL	2,280.32	903.72	2,500.00	1,615.99	.00
RECYCLING TOTAL	16,465.36	17,165.52	17,500.00	6,665.80	.00
GARAGE OTHER PUB WO	48,859.14	60,814.80	145,122.00	10,989.55	.00
STORM SEWER TOTAL	.00	.00	.00	.00	.00
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PUBLIC WORKS TOTAL	180,897.30	158,973.83	338,117.00	39,721.08	.00
HEALTH REGULATION/I	.00	.00	.00	.00	.00
WATER,AIR,MOSQUITO	1,146.36	1,593.51	.00	.00	.00
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HEALTH & SOCIAL SER	1,146.36	1,593.51	.00	.00	.00
LIBRARY TOTAL	1,900.00	1,900.00	1,900.00	.00	.00
PARKS TOTAL	33,512.49	41,775.71	107,453.00	91,861.43	.00
RECREATION TOTAL	2,520.54	1,855.55	3,500.00	609.32	.00
RAGBRAI TOTAL	.00	.00	.00	.00	.00
CEMETERY TOTAL	11,957.84	12,460.13	14,167.00	3,617.02	.00
COMMUNITY CTR/ZOO/M	11,849.76	13,369.82	22,386.00	4,790.28	.00
OTHER CULTURE/RECRE	.00	.00	.00	.00	.00
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CULTURE & RECREATIO	61,740.63	71,361.21	149,406.00	100,878.05	.00
COMMUNITY BEAUTIFIC	.00	.00	.00	.00	.00
PLANNING & ZONING T	46,150.18	38,754.78	35,500.00	759.50	.00
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COMMUNITY & ECONOMI	46,150.18	38,754.78	35,500.00	759.50	.00
MAYOR/COUNCIL/CITY	5,739.89	5,261.97	6,980.00	1,917.41	.00
CLERK/TREASURER/ADM	59,958.07	64,805.91	86,038.00	23,239.69	.00
ELECTIONS TOTAL	436.51	1,920.75	500.00	.00	.00
LEGAL SERVICES/ATTO	920.00	739.66	1,500.00	1,498.91	.00
CITY HALL/GENERAL B	76,205.74	124,137.91	150,781.00	33,075.10	.00
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RECEIPT LISTING BY RECEIPT
City of Elkhart IA

11/15/2023 - 11/15/2023

Rcpt No	Rev CD	Name	Acct No.	Payment	Amt Rcvd	Cash Back	Clk Dwr	Pmnt Chk No	Reference	Time	Jrn1 No
36354	UBPAY	DOWNEY TIMOTHY	6122001	125.72	125.72		FDK		FDCC FRONTDE	6:18A	5306
36355	UBPAY	HUBER BILL & DO	1637001	12.84							5308
36356	UBPAY	HUBER BILL & DO	1637001	12.84	25.68		MAB	1	CHCK 2965	3:10P	5308

Date Total: 11/15/23 151.40 151.40 .00

** Report Total ** 151.40 151.40 .00

DRAWER	COUNT	PAYMENT	AMT RCVD	CASH BACK	#	VOIDS
INVALID DRAWER						
FDCC FRONTDESK CC	1	125.72	125.72			
	1	125.72	125.72			
CASH IN DRAWER =		.00				
DRAWER 1						
CHCK CHECK	1	25.68	25.68			
	1	25.68	25.68			
CASH IN DRAWER =		.00				
DRAWER TOTALS						
CHCK CHECK	1	25.68	25.68			
FDCC FRONTDESK CC	1	125.72	125.72			
	2	151.40	151.40			
TOTAL CASH - ALL DRAWERS =		.00				

CLERK	COUNT	PAYMENT	AMT RCVD	CASH BACK	#	VOIDS
FDK	1	125.72	125.72			
MAB Marissa	1	25.68	25.68			
	2	151.40	151.40			

PAYMENT TYPE	COUNT	PAYMENT	AMT RCVD	CASH BACK	#	VOIDS
CHCK CHECK	1	25.68	25.68			
FDCC FRONTDESK CC	1	125.72	125.72			
	2	151.40	151.40			

MODULE	COUNT	TOTAL
UB UTILITY BILLING	3	151.40

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
OCTOBER 2023	BRENDA HYSELL	PHONE REIMBURSEMENT		138.18	22054	10/30/23
PAY ESTIMATE #3	CONCRETE CONNECTION,LLC	PAY ESTIMATE #3		79,966.25	22052	10/23/23
PR20231031	EFTPS PAYROLL FEDERAL TAXES	FED/FICA TAX	3,794.12		11019794	10/30/23
PR20231115	EFTPS PAYROLL FEDERAL TAXES	FED/FICA TAX	2,893.62	6,687.74	11019795	11/14/23
PAY NO.2	EMMONS & OLIVIER RESOURCE	PAY ESTIMATE #2		4,522.00	22053	10/23/23
PR20231031	FIDELITY SECURITY LIFE	VISION	5.02		22063	11/14/23
PR20231115	FIDELITY SECURITY LIFE	VISION	5.02	10.04	22063	11/14/23
PR20231015	TREASURER STATE OF IOWA	STATE TAXES	436.46		11019793	10/30/23
PR20231031	TREASURER STATE OF IOWA	STATE TAX	550.06	986.52	11019793	10/30/23
PR20231015	IPERS	IPERS	1,593.98		11019792	10/30/23
PR20231031	IPERS	IPERS	1,879.56	3,473.54	11019792	10/30/23
OCTOBER 2023	MARISSA BUTLER	TRAVEL		146.37	22055	10/30/23
CLOTHING REIMBURSE	RICK HUEBNER	RICK	63.59		22060	11/09/23
CLOTHING REIMBURSE2	RICK HUEBNER	CLOTHING REIMBURSEMENT-RICK	63.59		22061	11/14/23
OCTOBER 2023	RICK HUEBNER	PHONE REIMBURSEMENT	75.00	202.18	22056	10/30/23
OCTOBER 2023	RON CORNWELL	PHONE REIMBURSEMENT		75.00	22057	10/30/23
PR20231031	WELLMARK	INSURANCE- A T	241.00		22062	11/14/23
PR20231115	WELLMARK	INSURANCE- A T	241.00	482.00	22062	11/14/23
Accounts Payable Total				96,689.82		

Payroll Checks

001	GENERAL	7,302.57
110	ROAD USE TAX	227.41
600	WATER	1,908.42
610	SEWER	1,635.54
740	STORM WATER	109.97

Total Paid On: 10/30/23 11,183.91

001	GENERAL	4,078.92
110	ROAD USE TAX	207.01
600	WATER	1,750.27
610	SEWER	1,501.86
740	STORM WATER	101.84

Total Paid On: 11/14/23 7,639.90

Total Payroll Paid 18,823.81

Report Total 115,513.63

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
001	GENERAL	18,187.37
110	ROAD USE TAX	738.77
313	PRAIRIE POINT PARK-2022A	84,488.25
600	WATER	6,324.84
610	SEWER	5,404.45
740	STORM WATER	369.95

	TOTAL FUNDS	115,513.63

**CITY OF ELKHART BUSINESS MEETING MINUTES, OCTOBER 16, 2023 – 6:00 P.M. ELKHART
COMMUNITY CENTER**

1. Call to Order

Mayor Campbell called the meeting to order at 6:00 PM

2. Pledge of Allegiance

Mayor Campbell led the room in the Pledge of Allegiance

3. Roll Call

Council Members Present: Steve Allen, Brad Fordyce, and Angie Schaffer, absent: Nathan Gillmore

4. Approval of Agenda

Motioned by Schaffer, seconded by Allen to approve the Agenda as published, striking #16 as a duplicate line, motion carried

5. Citizen Hearing and Other Communications

a. Polk County Sheriff Report

Submitted a report, and answered any questions or concerns

b. Public Comments

Citizen inquired about the New Gas Station process, Fordyce gave an update

6. Reports of the Elected Officials, City Staff and Standing Committees

Drey, Fire Chief: 21 calls for the month, department is currently training on businesses for fire rescue, due to all the new industrial park businesses, 1 of New Personnel is taking courses for EMT, was asked if we are prepared and equipped to handle water rescue, Drey informed Mayor and Council that this is not a new issue and they are prepared and will be able to call close by towns to assist with a water rescue.

Hysell, City Clerk: We will be having a Meet and Greet with all Candidates for election on October 30th from 6:30-8 at Elkhart Community Center, Railroad will be having a meeting end of November with Public Works and more who might want to attend for fixing of the Railroad arms at Main St and Railroad to discuss where they will need to reroute traffic to and how long the project will take, Reminder to City Council that City Hall will be Closed Thurs. and Fri. October 19&20 for IMFOA Conference.

Fordyce: Reporting for Parks Board that Phase 1 of Prairie Pointe Park is almost complete with only Light Poles and Tree planting left. Fordyce also requested to review the CIP plan in the near future with Matt and PFM Financial, he would like it to be updated with current planning for City of Elkhart.

7. Consent Agenda Resolution 2023-139

Motioned by Schaffer, seconded by Allen to approve the Consent Agenda, motion carried

a. September Cash Report

b. September Treasurer's Report

c. September Budget Report

d. October Bills submitted

e. September Minutes of Council Meeting

8. Resolution 2023- 140

Motioned by Allen, seconded by Schaffer to approve Kimberley Woods Plat 1 as submitted, motion carried

9. Resolution 2023-141

Motioned by Fordyce, seconded by Allen to approve Kimberley Woods Plat 2 as submitted, motion carried

10. Resolution 2023-142

Motioned by Allen, seconded by Schaffer to Approve Pay Estimate #3-Concrete Connections-Prairie Pointe Park Project for \$79,966.25, motion carried

11. Resolution 2023-143

Motioned by Fordyce, seconded by Allen to Approve Pay Estimate #3-Water Treatment Plant Project-WRH, INC. for \$4,750.00, motion carried

12. Resolution 2023-144

Motioned by Fordyce, seconded by Schaffer Pay Estimate #2-Emmons and Olivier Resources, Inc.-Prairie Pointe Park Pond Seeding Project for \$4,522.00, motion carried

**CITY OF ELKHART BUSINESS MEETING MINUTES, OCTOBER 16, 2023 – 6:00 P.M. ELKHART
COMMUNITY CENTER**

13. Discussion of Change Order for Water Treatment Plant Project with WRH, INC. Forrest with V&K was present to inform Mayor and Council and answer questions and concerns of Change Order Requests, no action was taken, it will be presented for acceptance in future Council Meeting
14. **Resolution 2023-145**
Motioned by Fordyce, seconded by Allen to approve Change Order #1-Prairie Pointe Park Improvements-Concrete Connections-increases contract price by \$2,142.80, motion carried
15. **Resolution 2023-146**
Motioned by Fordyce, seconded by Schaffer to approve Change Order #2-Prairie Pointe Park Improvements-Concrete Connections-decreases the contract Price by \$7,664.91, motion carried
16. **Resolution 2023-147**
Motioned by Fordyce, seconded by Schaffer to approve Bid for Post Auger Attachment for the Skid Loader not to exceed \$3,298.00 to Midwest Underground, motion carried
17. **Resolution 2023-148**
Motioned by Allen, seconded by Schaffer Waiving our Right to Review Plat of Survey at 12875 NE 64th Street, motion carried
18. **Resolution 2023-149**
Motion by Schaffer, seconded by Allen Waiving our Right to Review Plat of Survey at 13881 NE 38th Street, motion carried
19. **Resolution 2023-150**
Motioned by Fordyce, seconded by Allen to Approving the Voluntary Annexation Request for Cory and Rebecca Wenthold at 4008 NE 126th Avenue as submitted, motion carried
20. Discussion of Cambridge Library Services was tabled to next month to review surrounding areas fees and services, City Clerk will come to Council with a full report next month.
21. **Adjourn**
Motioned by Allen, seconded by Schaffer to adjourn the Council Meeting at 6:55 PM

CLAIMS REPORT

VENDOR	INVOICE DESCRIPTION	AMOUNT
10G		
HEATING,COOLING&PLUMBING	FIRE STATION/CITY HALL WATER	\$758.28
ALLIED SYSTEMS, INC	SERVICE ON SYSTEMS	\$1,790.20
ANKENY SANITATION	GARBAGE SVC	\$75.31
	REIMBURSE FOR GCMOA	
BRENDA HYSELL	LUNCHEON	\$29.66
BRENDA HYSELL	PHONE REIMBURSEMENT	\$75.00
BRENDA HYSELL	TRAVEL EXPENSES	\$29.25
CHEM-SULT, INC	WATER TREATMENT CHEMS	\$1,562.13
COMPASS BUSINESS SOLUTIONS	CITY SIGN-RICK'S T-SHIRTS	\$162.20
COMPUTER RESOURCE SPECIAL	RESETTING CITY ADMIN COMPUTER	\$135.00
CONCRETE CONNECTION,LLC	PPPARK PROJECT PAY NO.2	\$263,606.06
CONSUMERS ENERGY	IND PARK STREET LIGHTS	\$110.93
DES MOINES REGISTER MEDIA	PUBLISH LEGALS	\$327.71
EFTPS PAYROLL FEDERAL TAXES	FED/FICA TAX	\$2,749.97
EFTPS PAYROLL FEDERAL TAXES	FED/FICA TAX	\$2,659.85
FELD FIRE	HELMETS	\$487.53
FIDELITY SECURITY LIFE	VISION INSURANCE	\$43.94

**CITY OF ELKHART BUSINESS MEETING MINUTES, OCTOBER 16, 2023 – 6:00 P.M. ELKHART
COMMUNITY CENTER**

FIDELITY SECURITY LIFE	VISION	\$1.09
FIDELITY SECURITY LIFE	VISION	\$5.02
GRONEWOLD,BELL,KYHNN@CO P.C.	JUNE 2023 EXAM	\$2,500.00
HAWKEYE TRUCK EQUIPMENT	CUTTING EDGE FOR SNOW PLOW	\$1,397.60
HEARTLAND COOP	FUEL	\$506.05
HUXLEY COMMUNICATIONS	CHALL/FIRE/SHOP INTERNET	\$172.00
IA FINANCE AUTHORITY-SRF	2021 SERIES WA MAIN EXTENSION	
TREASURER STATE OF IOWA	STATE TAXES	\$111.86
TREASURER STATE OF IOWA	STATE TAXES	\$920.64
IOWA DEPT OF NATURAL RESOURCES	ANNUAL WATER USE FEE	\$115.00
IOWA ONE CALL	EMAIL LOCATES	\$41.40
IPERS	IPERS	
IPERS	IPERS	
IPERS	IPERS	\$415.01
IPERS	IPERS	\$3,405.26
JERRY'S GARAGE	VEHICLE REPAIR	\$227.17
WASTE SOUTIONS OF IOWA	PORTABLE RESTROOMS	\$31.80
WASTE SOUTIONS OF IOWA	PORTABLE RESTROOMS	\$31.80
MARCO TECHNOLOGIES LLC	COPIER/PRINTER	\$133.95
MARISSA BUTLER	PHONE REIMBURSEMENT	\$75.00
MARISSA BUTLER	TRAVEL EXPENSES	\$51.48
MENARDS - ANKENY	PAINTING OF PICNIC TABLES	\$130.07
METRO WASTE AUTHORITY	CURB IT RECYCLING EXPENSE	\$1,738.82
MICROBAC LABORATORIES INC	TESTING	\$430.75
MID AMERICAN ENERGY	ELECTRIC/GAS	\$4,109.06
OMNISITE CELLULAR MONITOR	ANNUAL WIRELESS SVC	\$528.80
POLK COUNTY TREASURER	SHERIFF CONTRACT	\$2,694.67
RACOM CORPORATION	28RADIO ACCESS EDACS	\$719.10
RICK HUEBNER	WORK BOOTS ALLOWANCE	\$34.98
RICK HUEBNER	PHONE REIMBURSEMENT	\$75.00
RON CORNWELL	REIMBURSE FOR PHONE	\$75.00
THE SHREDDER	SHREDDING AT CITY HALL	\$240.00
THORPE WATER DEVELOPMENT	SERVICE CONTRACT	\$2,468.84
TRAVELERS-RMD	WORKER'S COMP INSURANCE	\$4,008.00
	CHEMICALS FOR HYDRANT	
USABLueBook	FLUSHING	\$357.26
VAN WALL EQUIPMENT INC	MOWER BLADE	\$93.78
VARIETY SPECIALTIES	T-SHIRTS	\$322.61
VEENSTRA & KIMM INC	BUILDING PERMITS	\$196.50
	MAIN LIFT STATION	
VEENSTRA & KIMM INC	IMPROVEMENTS	\$974.50

**CITY OF ELKHART BUSINESS MEETING MINUTES, OCTOBER 16, 2023 – 6:00 P.M. ELKHART
COMMUNITY CENTER**

VEENSTRA & KIMM INC	PRAIRIE POINT PARK AMENITIES	\$1,907.75
VEENSTRA & KIMM INC	PRAIRIE POINT PARK AMENITIES	\$4,265.70
VERIZON WIRELESS	CHALL/FIRE PHONES	\$169.79
VISA	CSB CREDIT CARD	\$1,646.76
WASTE SOLUTIONS OF IOWA	PORTABLE RESTROOMS	\$391.00
WELLMARK	GROUP INSURANCE	\$2,050.54
WELLMARK	INSURANCE- A T	\$144.38
WELLMARK	INSURANCE- A T	\$241.00
WEX BANK	FUEL	\$506.19
WHITFIELD&EDDY,PLC TRUST ACCNT	LEGAL SERVICES	\$520.00
Accounts Payable Total		\$315,786.00
Invoices: Paid		\$274,320.13
Invoices: Scheduled		\$41,465.87
Total Paid On: 9/28/23		\$7,796.05
Total Paid On: 10/11/23		\$6,928.58
Total Payroll Paid		\$14,724.63
***** REPORT TOTAL *****		\$330,510.63
GENERAL		\$34,612.25
ROAD USE TAX		\$2,186.24
COMMUNITY BETTERMENT FUND		\$63.60
PRAIRIE POINT PARK-2022A		\$269,779.51
LIFTSTATION PROJ-2022A		\$974.50
WATER		\$12,353.99
WATER SINKING		
SEWER		\$10,133.53
STORM WATER		\$407.01
TOTAL FUNDS		\$330,510.63

Minutes of Meeting
Elkhart Planning and Zoning Commission
August 28, 2023

The Elkhart Planning and Zoning Commission special meeting was called to order on August 28, 2023, at 6:01 p.m. in Elkhart City Hall by chairman Michael Kappos. Commission members present were Michael Kappos, Jill Edler, John Johnson, Colin White, and Mary Luna-Duffy.

Johnson moved to approve the agenda as written, Edler seconding. Motion carried, 5-0.

The Commission reviewed the final plat of Kimberly Woods Plat 1. Kappos moved to recommend Council approve plat 1 subject to clarifying Outlot "X" shall be dedicated to the City of Elkhart as parkland, revising street names to the aligning existing street name (NE Driftwood St to NE Allison Ave) as per code, and any additional engineer revisions or comments. White seconded. Motion carried 5-0.

The Commission reviewed the final plat of Kimberly Woods Plat 2. Luna-Duffy moved to recommend Council approve plat 2 subject to revising street names to the aligning existing street name (NE Fire Creek Ave to NE Adams St) as per code, and any additional engineer revisions or comments. Johnson seconded. Motion carried 5-0.

Discussion was held over the Urban Renewal program.

The chairman declared the meeting adjourned at 6:58 p.m.

Respectfully,



Mary Luna-Duffy, Secretary

Minutes of Meeting
Elkhart Planning and Zoning Commission
June 12, 2023

The Elkhart Planning and Zoning Commission was called to order on June 12, 2023, at 6:00 p.m. in Elkhart City Hall by chairman Michael Kappos. Commission members present were Michael Kappos, Brad Campbell, and Mary Luna-Duffy with Jill Edler arriving at 6:03 p.m.

Campbell moved to approve the agenda as written, Luna-Duffy seconding. Motion carried, 3-0.

Campbell moved to approve the minutes of the May 8th meeting as written, Luna-Duffy seconding. Motion carried 3-0.

The Commission reviewed the latest Main Street Master Plan. Luna-Duffy moved to recommend Council approve the master plan with one minor text revision, Edler seconding. Motion carried 4-0.

The Commission reviewed a revision to the wellhead protection ordinance to include well #4. Luna-Duffy moved to recommend Council approve the revision, Campbell seconding. Motion carried 4-0.

The Commission reviewed an amendment to the fencing, walls and vision clearance ordinance to permit corner lot's to build fences in the back portion of a non-primary front yard at a height greater than 42 inches but in no way to impede the right-of-way and visibility. Luna-Duffy moved to recommend Council approve the amendment, Edler seconding. Motion carried 4-0.

The chairman declared the meeting adjourned at 6:39 p.m.

Respectfully,



Mary Luna-Duffy, Secretary

Quote Summary

Prepared For:
CITY OF ELKHART
260 NW MAIN ST
ELKHART, IA 50073

Prepared By:
CONNOR GRAY
Murphy Tractor & Equipment
5087 E Broadway Ave
Des Moines, IA 50317
Phone: 515-263-0055
Mobile: 515-314-9248
cgray@murphytractor.com

**Machine will come with Bucket,
Forks, and the 5,000 hour service
will be completed.**

Quote Id: 29958818
Created On: 14 November 2023
Last Modified On: 17 November 2023
Expiration Date: 22 November 2023

Equipment Summary	Qty	Extended
CASE IH 621E WHEEL LOADER - NAF208480	1	
Equipment Total		\$ 63,000.00

Quote Summary

Equipment Total	\$ 63,000.00
SubTotal	\$ 63,000.00
Total	\$ 63,000.00
Balance Due	\$ 63,000.00

Salesperson : X _____

Accepted By : X _____

Selling Equipment

Quote Id: 29958818

Customer: CITY OF ELKHART

CASE IH 621E WHEEL LOADER - NAF208480

Hours: 4957
Stock Number: 171524

Code	Description	Qty
---	CASE IH 621E WHEEL LOADER	1
Dealer Attachments		
168654	FORKS	1

City of Indianapolis
Street Department

MAINTENANCE REPORT

Unit # 5 2010 Case 621E Loader (Every 250 hrs) 0

Date	Mileage	Hours	Oil Type 15-40 at 250 hours	Oil in Qts 16	Oil Filter 557037 at 250 hours	air Filter 42755 42754	Hyd Filter 57418 at 1000 hours	Trans Filter 57723 at 1000 hours	Fuel Filter 33682 & 33827 at once a year	Cabin Air Filter Wix WP 10281	lights	Misc	Tech
10/26/2010		81		yes	yes	no	no	no	no				76/75
9/26/2011		404 x		yes	yes	yes	yes	yes	yes		ok	anti freeze -25	72/75
9/19/2012		665		yes	yes	yes	no	no	yes			anti freeze -25	76/75
												665 hours	76/75
												Trans fluid	76/75
4/17/2013		921	cabin filter changed	yes	yes	yes	yes	yes	yes			Trans fluid	75
9/25/2013		1027				yes						greased	76
4/2/2014		1280	yes	yes	yes	no	no	no	yes			greased	74
10/3/2014		1415										greased -15	74
10/13/2014									yes			greased	74
1/16/2015		1570	yes	yes	yes	yes	no	no	no			note Trans and hyd need	
												changed at 1900 hours	
1/22/2015		1578					yes	yes				trans sensor chang	75
1/22/2015		1578										and trans fluid	
9/2/2015		1786	yes	yes	yes	yes	no	no	yes			25 below	75
												water pump installed	
2/25/2016		2033	yes	yes	yes	no	no	no	no				75
11/22/2016		2236	yes	yes	yes	yes	yes	yes	yes				74
10/25/2017			yes	yes	yes	yes	no	yes	yes				75/77
11/13/2018		3132	yes	yes	yes	yes	yes	yes	yes				77/75
2/5/2019		3317	yes	yes	yes	no	no	no	no				75/76
5/20/2019		3515	yes	yes	yes	yes	no	no	no				76/75
2/5/2020		3811	yes	yes	yes	no	no	no	no				77/74
10/29/2020		4005	no	no	no	yes	no	no	yes				76/74

City of Indianapolis

Back Unit #5.xls

Page 1 of 1

City of Indianola
Street Department

MAINTENANCE REPORT

12/21/2020	4065	yes	yes	yes	no	yes	yes	no	no	yes	no	yes	ok	ok	74
10/21/2021	4365	yes	yes	yes	yes	no	no	no	no	no	yes	yes	ok	ok	74/76
10/6/2022	4660	yes	yes	yes	yes	no	no	no	no	no	yes	yes	ok	greased	76

ENGINE

Model	Case Family IV, 667TA/EDT, Tier III certified
Type	4-stroke, turbocharged
Cylinders	6
Bore/Stroke	4.11 in x 5.20 in (104 X 132 mm)
Displacement	409 in ³ (6.7 L)
Fuel injection	Electronic
Fuel	#2 Diesel
Fuel filter	Replaceable, full flow spin-on cartridge
Air filter	Dry type element w/warning restriction indicator
Mid-mount cooling module	External independent mounted coolers
Fan	
Style	8 blade puller
Diameter	32 in (813 mm)
Water pump	
Style	Integral
Engine oil	
Pump operating angle ratings	
Side-to-side	Rated 35°
Fore and aft	Rated 35°
Oil filtration	Replaceable, full flow spin-on cartridge
Horsepower – Peak	
Max Power	
Gross	172 (128 kW) @ 1800 rpm
Net	162 (121 kW) @ 1800 rpm
Standard Power	
Gross	156 (116 kW) @ 1800 rpm
Net	146 (109 kW) @ 1800 rpm
Economy Power	
Gross	133 (99 kW) @ 1500 rpm
Net	125 (93 kW) @ 1500 rpm
Torque – Peak	
Max Power	
Gross	538 lbft (730 Nm) @ 1600 rpm
Net	510 lbft (692 Nm) @ 1600 rpm
Standard Power	
Gross	530 lbft (719 Nm) @ 1300 rpm
Net	508 lbft (689 Nm) @ 1000 rpm
Economy Power	
Gross	527 lbft (715 Nm) @ 1200 rpm
Net	508 lbft (689 Nm) @ 1200 rpm
Torque rise	33%

NOTE: Gross horsepower and torque per SAE J1995.
Net horsepower and torque per SAE J1349.

DRIVETRAIN

Transmission	4F/3R Proportional w/Electronic Control Module torque sensing autoshift/manual shift and modulation	
Gears	Helical cut	
Gear ratios	Forward	Reverse
1st	4.012	3.804
2nd	2.174	2.061
3rd	1.088	1.031
4th	0.619	NA
Torque converter		
Stall ratio	2.66:1	
Differential	Limited slip w/45% transfer on front and rear axles	
Front and rear axle		
Differential ratio	3.18	
Planetary ratio	6.40	
Final axle ratio	20.36	
Planetaries	Outboard	
Service brakes	Hydraulically actuated, maintenance-free, multiple wet disc w/accumulator to all four wheels	
Brake surface area	355 in ² per hub (0.229 m ²)	
Parking brakes	Spring-applied hydraulic release disc on transmission output shaft	
Travel speeds – mph (km/h) w/20.5 x 25 L3 tires		
	Forward	Reverse
1st	4.3 (6.9)	4.5 (7.3)
2nd	8.4 (13.5)	8.8 (14.2)
3rd	14.9 (23.9)	15.6 (25.0)
4th	24.0 (38.6)	NA

NOTE: Travel speeds at full engine throttle.

ELECTRICAL

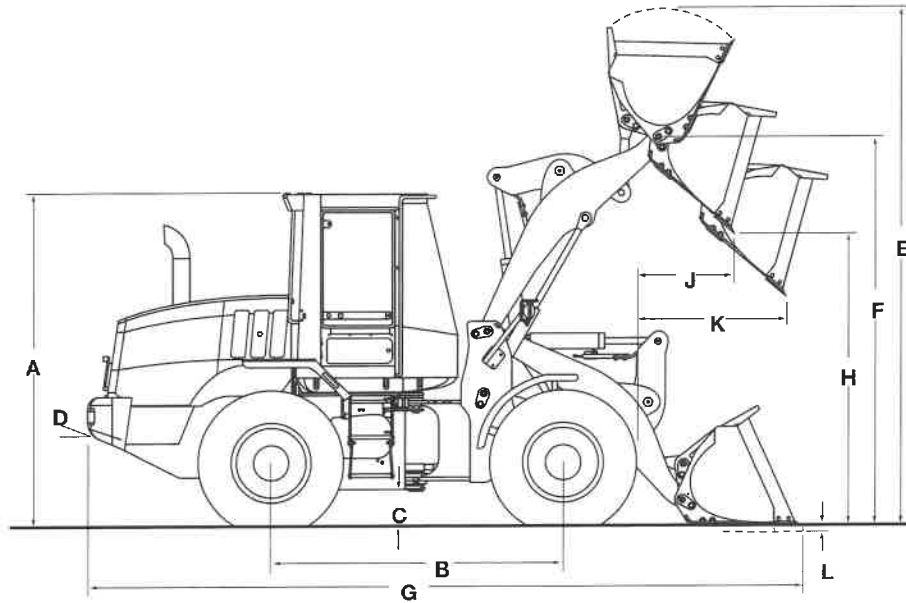
Voltage	24 Volts, negative ground
Alternator	65 amp
Batteries	(2) 12 Volt

HYDRAULICS

Pump (steering/implement)	Closed centered pressure/flow compensated
Variable displacement	5.49 in ³ /rev 45.2 gpm @ 2000 rpm @ 3600 psi (171 L/min @ 2000 rpm @ 24 822 kPa)
Loader control valve	Closed-center, sectional 2, 3 or 4-spool with pilot control for lift, tilt and auxiliary hydraulics, electromagnetic detents in float, raise and rollback
Loader auxiliary steering	Hydraulic orbital center-pivot articulating w/on-demand oil flow
High pressure standby	3625 psi (25 000 kPa)
Filtration	10-micron, full flow replaceable cartridges on return line, condition indicator light for filter

CYLINDERS

Lift cylinder	
Bore diameter	4.75 in (120.6 mm)
Rod diameter	2.50 in (63.5 mm)
Stroke	31.00 in (787.6 mm)
Dump cylinder (Z-Bar & XR)	
Bore diameter	5.00 in (127.0 mm)
Rod diameter	3.00 in (76.2 mm)
Stroke	24.40 in (619.7 mm)
Dump cylinders (XT)	
Bore diameter	4.50 in (114.3 mm)
Rod diameter	2.50 in (63.5 mm)
Stroke	32.58 in (819.9 mm)



DIMENSIONS

Height to –		
A.	Top of ROPS cab	133.6 in (3393 mm)
	Drawbar	39.0 in (992 mm)
B.	Wheelbase	114.2 in (2900 mm)
C.	Ground clearance	14.4 in (365 mm)
D.	Angle of departure	32°
Width –		
	Overall* w/o bucket	99.3 in (2523 mm)
	Centerline tread	76.8 in (1950 mm)
	Turning radius* – outside	206.7 in (5250 mm)
Turning angle –		
	From center	40°
	Total angle	80°
	Rear axle oscillation, total	24°

NOTE: *Dimensions taken with 20.5x25 L2/L3/XTLA TL tires. Additional dimensions on pages 3 & 4.

WEIGHT ADJUSTMENTS

Select Options	Weight Adjustment	Tipping Load Adjustment Straight	Tipping Load Adjustment 40° Turn
20.5x25 12 ply L2 tires	-100 lb (-45 kg)	-76 lb (-35 kg)	-67 lb (-30 kg)
20.5x25 12 ply L3 tires	+228 lb (+104 kg)	+173 lb (+78 kg)	+153 lb (+69 kg)
20.5R25 XHA TL tires	+380 lb (+172 kg)	+288 lb (+131 kg)	+255 lb (+116 kg)
Standard counterweight	-854 lb (-387 kg)	-2,044 lb (-927 kg)	-1,713 lb (-777 kg)
Open ROPS	-295 lb (-134 kg)	-299 lb (-136 kg)	-276 lb (-125 kg)

NOTE: **Unit equipped with Z-Bar loader arms, 2.5 yd³ (1.96 m³) general purpose pin on bucket w/bolt-on edge, 20.5R25 XTLA Michelin tires, ROPS cab with heater and A/C, full counterweight, standard batteries, front and rear fenders, full fuel and 175 lb (79 kg) operator. Adjust select options from rated weight.

PERFORMANCE DATA

621E Z-Bar*	3.0 yd ³ GP (2.29 m ³)	2.75 yd ³ GP (2.10 m ³)	2.75 yd ³ GP (2.10 m ³)
	Bucket w/Bolt-on Edge	Bucket w/Bolt-on Edge	Bucket w/Teeth & Segments
SAE bucket capacity – struck	2.56 yd ³ (1.96 m ³)	2.32 yd ³ (1.77 m ³)	2.32 yd ³ (1.77 m ³)
Heaped	3.00 yd ³ (2.29 m ³)	2.75 yd ³ (2.10 m ³)	2.75 yd ³ (2.10 m ³)
Bucket width – outside	102.4 in (2602 mm)	102.4 in (2602 mm)	102.4 in (2602 mm)
Bucket weight	1,951 lb (885 kg)	1,856 lb (842 kg)	1,923 lb (872 kg)
E. Operating height – fully raised w/spillguard	198.1 in (5032 mm)	195.1 in (4955 mm)	195.1 in (4955 mm)
F. Hinge pin height – fully raised	150.8 in (3830 mm)	150.8 in (3830 mm)	150.8 in (3830 mm)
G. Overall length – bucket level on ground	290.7 in (7384 mm)	288.0 in (7316 mm)	293.8 in (7463 mm)
Dump angle – fully raised	55°	55°	55°
H. Dump height – fully raised, 45° dump	110.3 in (2801 mm)	112.0 in (2845 mm)	108.2 in (2749 mm)
J. Bucket reach – fully raised, 45° dump	39.9 in (1013 mm)	38.1 in (969 mm)	42.2 in (1071 mm)
K. Bucket reach – 7 ft 0 in (2.13 m) height, 45° dump	59.6 in (1515 mm)	58.8 in (1493 mm)	60.8 in (1544 mm)
Operating load – ISO	9,918 lb (4499 kg)	10,063 lb (4564 kg)	10,019 lb (4544 kg)
Maximum material density – ISO	3,306 lb/yd ³ (1962 kg/m ³)	3,659 lb/yd ³ (2171 kg/m ³)	3,643 lb/yd ³ (2162 kg/m ³)
Tipping load – ISO			
Straight	22,795 lb (10 339 kg)	23,098 lb (10 477 kg)	23,009 lb (10 437 kg)
40° turn	19,836 lb (8998 kg)	20,126 lb (9129 kg)	20,037 lb (9089 kg)
Lift capacity –			
Full height	16,363 lb (7422 kg)	16,464 lb (7468 kg)	16,396 lb (7437 kg)
Maximum reach	23,114 lb (10 484 kg)	23,221 lb (10 533 kg)	23,153 lb (10,502 kg)
Ground	22,841 lb (10 360 kg)	24,369 lb (11 054 kg)	24,323 lb (11 033 kg)
Breakout force w/tilt cylinder	23,249 lb (10 546 kg)	24,827 lb (11 261 kg)	24,762 lb (11 232 kg)
Maximum rollback –			
Ground	41°	40°	41°
Carry position	44°	44°	44°
@ Maximum reach	53°	53°	53°
@ Full height	55°	55°	55°
L. Dig depth	3.4 in (87 mm)	3.2 in (81 mm)	3.5 in (89 mm)
Maximum grading angle w/bucket – back dragging	61°	60°	62°
Loader clearance circle	454.7 in (11 549 mm)	453.1 in (11 507 mm)	456.5 in (11 595 mm)

621E XT	3.0 yd ³ GP (2.4 m ³)	2.5 yd ³ GP (1.96 m ³)
	ACS Bucket w/Edge**	ACS Bucket w/Edge**
E. Operating height – fully raised w/spillguard	215.8 in (5482 mm)	210.5 in (5347 mm)
F. Hinge pin height – fully raised	155.8 in (3956 mm)	155.8 in (3956 mm)
G. Overall length – bucket level on ground	298.9 in (7593 mm)	294.0 in (7468 mm)
Dump angle – fully raised	55°	55°
H. Dump height – fully raised, 45° dump	109.9 in (2792 mm)	113.1 in (2872 mm)
J. Bucket reach – fully raised, 45° dump	48.7 in (1141 mm)	44.9 in (1141 mm)
K. Bucket reach – 7 ft 0 in (2.13 m) height, 45° dump	66.7 in (1694 mm)	66.6 in (1692 mm)
Operating load – ISO	8,435 lb (3826 kg)	8,512 lb (3861 kg)
Maximum material density – ISO	2,669 lb/yd ³ (1584 kg/m ³)	3,200 lb/yd ³ (1899 kg/m ³)
Tipping load – ISO		
Straight	19,489 lb (8840 kg)	19,690 lb (8931 kg)
40° turn	16,869 lb (7652 kg)	17,024 lb (7722 kg)
Lift capacity –		
Full height	14,316 lb (6494 kg)	14,246 lb (6462 kg)
Maximum reach	20,401 lb (9254 kg)	20,275 lb (9197 kg)
Ground	36,131 lb (16 389 kg)	35,388 lb (16 052 kg)
Breakout force – dump cylinder	24,298 lb (11 021 kg)	26,756 lb (12 137 kg)
Loader clearance circle	452.3 in (11 489 mm)	450.3 in (11 438 mm)

621E XR	3.0 yd ³ GP (2.29 m ³)	2.75 yd ³ GP (2.10 m ³)	2.75 yd ³ GP (2.10 m ³)
	Bucket w/Bolt-on Edge	Bucket w/Bolt-on Edge	Bucket w/Teeth & Segments
E. Operating height – fully raised w/spillguard	214.4 in (5445 mm)	211.3 in (5368 mm)	211.3 in (5368 mm)
F. Hinge pin height – fully raised	167.0 in (4243 mm)	167.1 in (4243 mm)	167.1 in (4243 mm)
G. Overall length – bucket level on ground	306.8 in (7792 mm)	304.1 in (7725 mm)	309.9 in (7871 mm)
Dump angle – fully raised	50°	50°	50°
H. Dump height – fully raised, 45° dump	126.5 in (3214 mm)	128.3 in (3259 mm)	124.5 in (3162 mm)
J. Bucket reach – fully raised, 45° dump	40.5 in (1029 mm)	38.7 in (984 mm)	42.8 in (1086 mm)
K. Bucket reach – 7 ft 0 in (2.13 m) height, 45° dump	73.7 in (1873 mm)	72.8 in (1850 mm)	75.1 in (1908 mm)
Operating load – ISO	8,089 lb (3669 kg)	8,210 lb (3724 kg)	8,167 lb (3705 kg)
Maximum material density – ISO	2,696 lb/yd ³ (1600 kg/m ³)	2,986 lb/yd ³ (1772 kg/m ³)	2,970 lb/yd ³ (1762 kg/m ³)
Tipping load – ISO			
Straight	18,680 lb (8473 kg)	18,931 lb (8587 kg)	18,845 lb (8548 kg)
40° turn	16,178 lb (7338 kg)	16,420 lb (7448 kg)	16,335 lb (7409 kg)
Lift capacity –			
Full height	15,884 lb (7205 kg)	15,981 lb (7249 kg)	15,914 lb (7218 kg)
Maximum reach	20,521 lb (9308 kg)	20,641 lb (9363 kg)	20,571 lb (9331 kg)
Ground	25,153 lb (11 409 kg)	25,433 lb (11 536 kg)	25,361 lb (11 504 kg)
Breakout force w/tilt cylinder	23,925 lb (10 852 kg)	25,557 lb (11 593 kg)	25,470 lb (11 553 kg)
Loader clearance circle	469.7 in (11 931 mm)	468.0 in (11 887 mm)	471.8 in (11 983 mm)

PERFORMANCE DATA

621E Z-Bar*	2.5 yd ³ GP (1.96 m ³)	2.5 yd ³ GP (1.96 m ³)
	Bucket w/Bolt-on Edge	Bucket w/Teeth & Segments
SAE bucket capacity – struck	2.17 yd ³ (1.66 m ³)	2.17 yd ³ (1.66 m ³)
Heaped	2.56 yd ³ (1.96 m ³)	2.56 yd ³ (1.96 m ³)
Bucket width – outside	102.4 in (2602 mm)	102.4 in (2602 mm)
Bucket weight	1,792 lb (813 kg)	1,859 lb (843 kg)
E. Operating height – fully raised w/spillguard	194.0 in (4927 mm)	194.0 in (4927 mm)
F. Hinge pin height – fully raised	150.8 in (3830 mm)	150.8 in (3830 mm)
G. Overall length – bucket level on ground	285.1 in (7241 mm)	290.8 in (7387 mm)
Dump angle – fully raised	55°	55°
H. Dump height – fully raised, 45° dump	114.0 in (2895 mm)	110.2 in (2799 mm)
J. Bucket reach – fully raised, 45° dump	36.2 in (919 mm)	40.2 in (1021 mm)
K. Bucket reach – 7 ft 0 in (2.13 m) height, 45° dump	57.8 in (1467 mm)	59.9 in (1521 mm)
Operating load – ISO	10,190 lb (4622 kg)	10,146 lb (4602 kg)
Maximum material density – ISO	3,980 lb/yd ³ (2362 kg/m ³)	3,963 lb/yd ³ (2352 kg/m ³)
Tipping load – ISO		
Straight	23,376 lb (10 603 kg)	23,289 lb (10 564 kg)
40° turn	20,379 lb (9244 kg)	20,292 lb (9204 kg)
Lift capacity –		
Full height	16,533 lb (7499 kg)	16,465 lb (7469 kg)
Maximum reach	23,296 lb (10 567 kg)	23,228 lb (10 536 kg)
Ground	25,806 lb (11 705 kg)	25,768 lb (11 688 kg)
Breakout force w/tilt cylinder	26,577 lb (12 055 kg)	26,513 lb (12 026 kg)
Maximum rollback –		
Ground	40°	40°
Carry position	44°	44°
@ Maximum reach	53°	53°
@ Full height	55°	55°
L. Dig depth	3.0 in (75 mm)	3.3 in (83 mm)
Maximum grading angle w/bucket – back dragging	60°	61°
Loader clearance circle	451.4 in (11 466 mm)	454.7 in (11 551 mm)

621E XT	2.5 yd ³ GP (1.96 m ³)	2.5 yd ³ GP (1.96 m ³)
	Case Bucket w/Edge***	Case Bucket w/Teeth
E. Operating height – fully raised w/spillguard	210.7 in (5353 mm)	210.7 in (5352 mm)
F. Hinge pin height – fully raised	155.8 in (3957 mm)	155.8 in (3957 mm)
G. Overall length – bucket level on ground	300.8 in (7640 mm)	306.7 in (7791 mm)
Dump angle – fully raised	55°	55°
H. Dump height – fully raised, 45° dump	108.7 in (2761 mm)	104.9 in (2663 mm)
J. Bucket reach – fully raised, 45° dump	50.2 in (1275 mm)	54.1 in (1375 mm)
K. Bucket reach – 7 ft 0 in (2.13 m) height, 45° dump	69.5 in (1766 mm)	71.2 in (1809 mm)
Operating load – ISO	8,267 lb (3750 kg)	8,206 lb (3722 kg)
Maximum material density – ISO	3,327 lb/yd ³ (1974 kg/m ³)	3,302 lb/yd ³ (1959 kg/m ³)
Tipping load – ISO		
Straight	19,068 lb (8649 kg)	18,945 lb (8593 kg)
40° turn	16,534 lb (7500 kg)	16,411 lb (7444 kg)
Lift capacity –		
Full height	14,899 lb (6758 kg)	14,786 lb (6707 kg)
Maximum reach	20,650 lb (9367 kg)	20,545 lb (9319 kg)
Ground	33,099 lb (15 013 kg)	32,921 lb (14 933 kg)
Breakout force – dump cylinder	23,531 lb (10 674 kg)	21,376 lb (9696 kg)
Loader clearance circle	453.1 in (11 508 mm)	455.7 in (11 574 mm)

621E XR	2.5 yd ³ GP (1.96 m ³)	2.5 yd ³ GP (1.96 m ³)
	Bucket w/Bolt-on Edge	Bucket w/Teeth & Segments
E. Operating height – fully raised w/spillguard	210.3 in (5340 mm)	210.3 in (5340 mm)
F. Hinge pin height – fully raised	167.1 in (4243 mm)	167.1 in (4243 mm)
G. Overall length – bucket level on ground	301.2 in (7651 mm)	306.9 in (7796 mm)
Dump angle – fully raised	50°	50°
H. Dump height – fully raised, 45° dump	130.3 in (3308 mm)	126.5 in (3212 mm)
J. Bucket reach – fully raised, 45° dump	36.8 in (934 mm)	40.8 in (1036 mm)
K. Bucket reach – 7 ft 0 in (2.13 m) height, 45° dump	71.6 in (1819 mm)	74.0 in (1880 mm)
Operating load – ISO	8,309 lb (3769 kg)	8,266 lb (3794 kg)
Maximum material density – ISO	3,246 lb/yd ³ (1926 kg/m ³)	3,229 lb/yd ³ (1916 kg/m ³)
Tipping load – ISO		
Straight	19,145 lb (8684 kg)	19,060 lb (8646 kg)
40° turn	16,617 lb (7537 kg)	16,532 lb (7499 kg)
Lift capacity –		
Full height	16,047 lb (7279 kg)	15,980 lb (7248 kg)
Maximum reach	20,729 lb (9402 kg)	20,659 lb (9371 kg)
Ground	25,667 lb (11 642 kg)	25,593 lb (11 609 kg)
Breakout force w/tilt cylinder	27,375 lb (12 417 kg)	27,287 lb (12 377 kg)
Loader clearance circle	466.0 in (11 836 mm)	469.8 in (11 932 mm)

NOTE: *Z-Bar performance data shown w/full counterweight
 **XT lift arm with buckets for ACS Pro Series 2000® size 30 HD coupler.
 ***XT lift arm with bucket for Case coupler

Performance data unit equipped with 20.5R25 XTLA tires, ROPS cab w/heater and A/C, full counterweight, standard batteries, front and rear fenders, full fuel and 175 lb (79 kg) operator. Specifications per SAE J732, J1234, J695, J742 and J818.

INSTRUMENTATION

Electronic Information Center
Displays/Gauges –
Speedometer
Tachometer
Direction selected F/N/R
Transmission modes – Auto shift/Manual shift
Gear position
Engine coolant temperature
Fuel level
Transmission oil temperature
Hydraulic oil temperature
Hourmeter
Work mode
Indicator lights –
Low fuel
Turn signals
High beam lights
Grid heater*
Brake pressure
Master indicator
Secondary steering*
Parking brake
Audible alarms –
Caution alarm
Critical alarm
Backup alarm
Horn

NOTE: *If equipped with option.

OPERATOR ENVIRONMENT

ROPS cab w/ heat
Key start
Articulated power steering w/tilt column
Fully adjustable, suspension seat
Foot throttle
1-Lever loader control w/wrist rest
Cup holder
Coat hook
(1) Interior rearview mirror
2 in (51 mm) retractable seat belt
Storage tray behind seat
Cooled lunch box
Single brake pedal
F/N/R shuttle switch
External rear view mirrors
Lock box
Pressurized air filtering
Anti-glare window strip
Defroster
Side window, partial/fully open
Dome light
Wipers, rear and intermittent front
Windshield washers, front and rear
Rubber floor mat

LOADER

Z-bar loader linkage
Single control for lift and tilt
Positive hold float
Automatic return-to-dig
Automatic height control
Automatic return-to-travel
Brake pedal transmission disconnect
Bucket position indicator on bucket

CYCLE TIME

Raise w/rated bucket load	6.3 sec
Dump w/rated bucket load	
Z-Bar	1.3 sec
XT	1.7 sec
Lower (empty)	
Power down	4.7 sec
Float down	4.6 sec

SERVICE CAPACITIES

Fuel tank	65 gal (246 L)
Hydraulic system	
Total	39 gal (147.6 L)
Reservoir	24 gal (90.8 L)
Transmission	
Service w/filter	5.0 gal (18.9 L)
Front and rear axle	
Front axle	23.2 qt (22.0 L)
Rear axle	23.2 qt (22.0 L)
Engine oil w/filter	13.9 qt (13.2 L)
Cooling system (-40)	38 qt (36.0 L)

OPERATING WEIGHTS

Z-Bar

Unit equipped with ROPS cab with heater and A/C, full counterweight, 20.5R25 XTLA Michelin tires, front and rear fenders, 2.5 yd³ (1.96 m³) general purpose loader bucket w/edge, full fuel, 175 lb (79 kg)
operator 27,406 lb (12 431 kg)

XT

Unit equipped with ROPS cab with heater and A/C, full counterweight, 20.5R25 XTLA Michelin tires, 2.5 yd³ (1.96 m³) ACS loader bucket, standard batteries, full fuel, 175 lb (79 kg)
operator 28,709 lb (13 022 kg)

XR

Unit equipped with ROPS cab with heater and A/C, full counterweight, 20.5R25 XTLA Michelin tires, front and rear fenders, 2.5 yd³ (1.96 m³) general purpose loader bucket w/edge, full fuel, 175 lb (79 kg)
operator 27,604 lb (12 521 kg)

STANDARD EQUIPMENT

OPERATOR'S ENVIRONMENT

See page 5

ENGINE

Case Family IV 667TA/EDT
Tier III certified
Selectable work modes
 Max power
 Auto power
 Standard power
 Economy power
Turbocharger
Charge air cooling
Automatic fan belt tensioner
Integral engine oil cooling
Fuel filter w/water trap
Dual element air cleaner
65 amp alternator
(2) 700 CCA 12-volt batteries
Liquid-cooled radiator
Non spark-arresting muffler
Mid-mounted cooling module
Common rail electronic fuel injection

OPTIONAL EQUIPMENT

OPERATOR'S COMPARTMENT

Cloth-covered air-suspension seat
Sound Shield noise suppression package
Cab air-conditioning w/heater
Radio
Radio-ready (12 or 24-volt)
Auxiliary power (12-volt)
Cab convenience package
RH steps and platform
Rotating beacon
Second brake pedal
Open ROPS
Joystick steering

LOADER

See page 5

DRIVETRAIN

4-wheel drive
4F/3R Selectable autoshift/manual shift transmission
Electronic Control Module – Programmable, computer controlled proportional shifting with programmable gear selection
Onboard diagnostics
Single lever electronic shift control
F/N/R switch in loader control handle
Downshift button
Torque converter
Outboard planetary axles
Limited-slip differentials
Transmission oil cooler
Brake pedal transmission disconnect
Hydraulic wet disc brakes
Spring-applied hydraulic release parking brake
Limp-Home Mode
Lubed-for-life drive shaft

ENGINE

Cold weather package
 Heavy-duty batteries
 Fuel heater
 Hydraulic oil cooler bypass
 Low temperature hydraulic oil
 Grid heater

LOADER

Hydraulic attachment coupler systems
Attachment auxiliary hydraulics
Buckets (see page 3 & 4)
XT Linkage
XR Extended reach

HYDRAULICS

Auxiliary hydraulics
Ride Control
Secondary steering
3 or 4-spool loader valves with 2 or 3-lever loader control
Hydraulic reversing fan
Hydraulic cooler

HYDRAULICS

Single lever 2-spool loader control valve
Low-effort steering
Hydraulic driven fan
(8) Diagnostic quick couplers

OTHER

Electric hood lift
Front and rear fenders
Lights –
 (2) Front driving headlights (high/low beam)
 (2) Front flood
 (2) LED stop and tail lights
 (2) Rear flood
 Front and rear turn signal/flash
Standard counterweight
Drawbar hitch
Articulation locking bar
Lift arm locking bar
Lift and tie-down points – front/rear
Backup alarm
Remote drain points

TIRES

20.5-25 12 PR L3 bias (rock)
20.5 R25 radial (dirt/traction)
20.5 R25 radial (rock)

OTHER

Special paint
Full coverage fenders
Belly pan
Tool box
Full counterweight - Z-Bar
Temperature controlled fan

NOTE: All specifications are stated in accordance with SAE Standards or Recommended Practices, where applicable.

NOTE: All engines meet current EPA emissions requirements.

IMPORTANT: Case Construction Equipment Inc. reserves the right to change these specifications without notice and without incurring any obligation relating to such change. Case Construction Equipment Inc. does not warrant the safety or reliability of attachments from other manufacturers.

Case is a registered trademark of CNH America LLC. Any trademarks referred to herein, in association with goods and/or services of companies other than CNH America LLC, are the property of those respective companies.





Library	Amount per capita (per person)	Total \$
Bondurant	\$61.21 per capita	\$61,944.52
Polk City	\$20.00 per capita	\$20,240.00
Cambridge	\$9.17 per capita	\$9,278.64

As long as Elkhart contracts with a library for services then they are eligible for services at any library in the state though Iowa's Open Access Program. This is for physical collections only not digital.

Elkhart Population around 1,012

Cambridge Memorial Library
225 Water Street
Cambridge, IA 50046

Dear Mayor and City Council of Elkhart,

The Cambridge Memorial Library made an agreement for library services for the City of Elkhart in 2014 and the agreement still stands. The rate for services has been \$1,900 on the first day of each new term/fiscal year. This rate has not changed since 2016.

We are very happy and pleased to serve the patrons of Elkhart. We have Elkhart residents that attend programs, check out physical materials from the library, and use our online book program called Libby.

Obviously, the cost of books, materials, and programs has increased over the years, and we wish to provide the patrons of the Cambridge Memorial Library with the best possible services available. Our mission statement echoes this commitment: Cambridge Memorial Library promotes community connections by fostering lifelong learning.

Elhart's population from the 2020 census was 882 and is growing. Our library is currently charging the City of Elkhart \$1,900 for library services. That's \$2.14 per capita for Elkhart residents to have access to all of our library's materials and services.

According to the State Library website, residents are paying for library services as follows:

- Rural Polk County residents are paying \$23.21 per capita.(FY23 data)
- B-sized libraries of similar size as Elkhart paid an average of \$57.74 per capita. (FY23 data)
- Cambridge residents pay \$41.88 per capita. (FY23)

We would like to propose a rate increase of \$9,278.64 in July 2024, which is a 20% increase based on per capita charge of Cambridge residence.

We are very pleased to have the City of Elkhart contract with the CML and hope to continue our partnership for years to come.

Cambridge Memorial Library Board
Board President-Wendy Dubberke

A handwritten signature in black ink that reads "Wendy Dubberke". The signature is written in a cursive style. To the right of the signature, there is a small, vertical yellow highlight mark.

contract

Jill Sanders <jills@bondurantlib.com>

Tue 11/7/2023 8:50 AM

To:deputyclerk@cityofelkhart.com <deputyclerk@cityofelkhart.com>

Hi Marissa,

The Bondurant Community Library Board of Trustees discussed your request for possible contract and what that funding should look like at their last meeting on November 1st.

Decision was made to offer a per capita rate that is currently what the Citizens of Bondurant fund the operation of the Library.

That per capita is \$61.21. This contract would allow the citizens of Elkhart the same services that are available to the citizens of Bondurant. Those services include but are not limited to hotspots, digital services such as Hoopla, Libby, Brainfuse, Adventure Pass and InterLibrary Loan capabilities. As well as a collection of over 30,000 items that include print materials, DVD's, Audio CD's, puzzles for all ages and much more.

Please advise if you wish me to draw up a contract that states that funding.

Thank you,

Jill Sanders, Director Bondurant Community Library

Re: [From Library-] [Polk City, IA] Library Services Inquiry (Sent by Marissa Buler, deputyclerk@cityofelkhart.com)

Jamie Noack <jnoack@polkcitylibrary.org>

Tue 11/7/2023 12:07 PM

To: Marissa Butler <deputyclerk@cityofelkhart.com>

Marissa,

Last night the library board of trustees voted to set the contracting cities rate at \$20.00/per capita for any city wishing to contract with the Polk City Community Library. For reference, Polk County pays \$24.35/per capita for rural residents to have access to libraries.

Jamie Noack, Director
Polk City Community Library
1500 W. Broadway, PO Box 259
Polk City, IA 50226
515.329.8037 (direct line)
515.984.6119 (library main line)
jnoack@polkcitylibrary.org

The Polk City Community Library provides a place where all can meet, learn, and grow.

A library is a place that is a repository of information and gives every citizen equal access to it. That includes health information. And mental health information. It's a community space. It's a place of safety, a haven from the world. –Neil Gaiman

On Tue, Oct 24, 2023 at 10:24 AM Marissa Butler <deputyclerk@cityofelkhart.com> wrote:

That works. Thank you!

Marissa Butler

Deputy Clerk

City of Elkhart

260 NW Main St

Elkhart, IA 50073

515-367-4735 EXT. 3

deputyclerk@cityofelkhart.com

From: Jamie Noack <jnoack@polkcitylibrary.org>

Sent: Tuesday, October 24, 2023 10:16 AM

To: Marissa Butler <deputyclerk@cityofelkhart.com>

Subject: Re: [From Library-] [Polk City, IA] Library Services Inquiry (Sent by Marissa Buler, deputyclerk@cityofelkhart.com)

I will work on that. My board does have to approve the per capita amount and they will meet on November 6. I can have the information to you the following day.



VEENSTRA & KIMM INC.

3000 Westown Parkway
West Des Moines, Iowa 50266

515.225.8000 // 800.241.8000
www.v-k.net

Date: **November 16, 2023**

PAY ESTIMATE NO. 4

Project Title	Water Treatment Plant Expansion Elkhart, Iowa		Contractor	WRH, Inc. P.O. Box 256 Amana, Iowa 52203			
Original Contract Amount & Date	\$4,507,000.00	21-Feb-23	Pay Period	10/1/2023 to 10/31/2023			
BID ITEMS							
Bid Item No.	Specification Section / Description	Unit	Estimated Quantity	Unit Price	Extended Price	Quantity Completed	Value Completed
	Bonds / Permits / Insurance / Builders Risk	LS	100%	\$ 85,450.00	\$ 85,450.00	100%	\$ 85,450.00
	Administration / Project Management	LS	100%	\$ 100,000.00	\$ 100,000.00	29%	\$ 28,500.00
	Office Trailer / Portable Toilet / Dumpster	LS	100%	\$ 45,000.00	\$ 45,000.00	27%	\$ 12,000.00
0700	Mobilization	LS	100%	\$ 65,000.00	\$ 65,000.00	100%	\$ 65,000.00
00700	Cleanup	LS	100%	\$ 30,000.00	\$ 30,000.00	0%	\$ -
02200	Sitework	LS	100%	\$ 170,000.00	\$ 170,000.00	6%	\$ 10,000.00
02610	Buried Piping	LS	100%	\$ 171,000.00	\$ 171,000.00	0%	\$ -
02930	Seeding	LS	100%	\$ 20,000.00	\$ 20,000.00	0%	\$ -
03300	Concrete - WTP	LS	100%	\$ 200,000.00	\$ 200,000.00	1%	\$ 1,500.00
03300	Concrete - Misc.	LS	100%	\$ 50,000.00	\$ 50,000.00	0%	\$ -
04200	Masonry	LS	100%	\$ 185,000.00	\$ 185,000.00	0%	\$ -
05000	Metal Fabrications	LS	100%	\$ 25,000.00	\$ 25,000.00	0%	\$ -
06000	Roof Package	LS	100%	\$ 175,000.00	\$ 175,000.00	0%	\$ -
07000	Thermal and Moisture Protection	LS	100%	\$ 150,000.00	\$ 150,000.00	0%	\$ -
08110	Steel Doors and Frames	LS	100%	\$ 13,000.00	\$ 13,000.00	0%	\$ -
08306	Access Hatches	LS	100%	\$ 5,000.00	\$ 5,000.00	0%	\$ -
09702/09900	Painting / Floor Coatings	LS	100%	\$ 100,000.00	\$ 100,000.00	0%	\$ -
10000	Specialties	LS	100%	\$ 20,000.00	\$ 20,000.00	0%	\$ -
11224	Chemical Feed Equipment	LS	100%	\$ 183,750.00	\$ 183,750.00	0%	\$ -
11310	Biological Filter System (Release to Fab)	LS	100%	\$ 260,109.50	\$ 260,109.50	100%	\$ 260,109.50
11310	Biological Filter System	LS	100%	\$ 1,064,890.50	\$ 1,064,890.50	0%	\$ -
11420	Horizontal Split Case Pumps	LS	100%	\$ 45,000.00	\$ 45,000.00	0%	\$ -
12345	Casework	LS	100%	\$ 10,000.00	\$ 10,000.00	0%	\$ -
13570	Process Piping	LS	100%	\$ 305,000.00	\$ 305,000.00	0%	\$ -
15000	HVAC	LS	100%	\$ 198,000.00	\$ 198,000.00	0%	\$ -
15400	Plumbing	LS	100%	\$ 50,000.00	\$ 50,000.00	0%	\$ -
15950	Testing & Balancing	LS	100%	\$ 10,000.00	\$ 10,000.00	0%	\$ -
16000	Electrical MOB	LS	100%	\$ 62,000.00	\$ 62,000.00	0%	\$ -
16000	Service Entrance	LS	100%	\$ 78,000.00	\$ 78,000.00	0%	\$ -
16000	ATS/Generator	LS	100%	\$ 101,000.00	\$ 101,000.00	0%	\$ -
16000	MCC1	LS	100%	\$ 105,000.00	\$ 105,000.00	0%	\$ -
16000	Finished Water Pump 1 & 2	LS	100%	\$ 10,000.00	\$ 10,000.00	0%	\$ -
16000	Blower 1 & 2	LS	100%	\$ 10,000.00	\$ 10,000.00	0%	\$ -
16000	Well 4	LS	100%	\$ 21,000.00	\$ 21,000.00	0%	\$ -
16000	HVAC	LS	100%	\$ 17,000.00	\$ 17,000.00	0%	\$ -
16000	Filter Blower	LS	100%	\$ 4,000.00	\$ 4,000.00	0%	\$ -
16000	JB1, 2, 3 Power and Control	LS	100%	\$ 33,000.00	\$ 33,000.00	0%	\$ -
16000	JB3, 4, 5 Power and Control	LS	100%	\$ 33,000.00	\$ 33,000.00	0%	\$ -
16000	Filter Level Sensors	LS	100%	\$ 4,000.00	\$ 4,000.00	0%	\$ -
16000	CP2	LS	100%	\$ 4,000.00	\$ 4,000.00	0%	\$ -
16000	Chemical Feed Equipment	LS	100%	\$ 12,000.00	\$ 12,000.00	0%	\$ -
16000	Receptacles	LS	100%	\$ 30,000.00	\$ 30,000.00	0%	\$ -
16000	Lighting	LS	100%	\$ 29,000.00	\$ 29,000.00	0%	\$ -
16000	CP3 & Fiber	LS	100%	\$ 9,000.00	\$ 9,000.00	0%	\$ -
16000	DO Sensors	LS	100%	\$ 6,000.00	\$ 6,000.00	0%	\$ -
16000	Temporary Service	LS	100%	\$ 17,000.00	\$ 17,000.00	0%	\$ -
17000	Instrumentation and Controls	LS	100%	\$ 185,800.00	\$ 185,800.00	0%	\$ -
				TOTAL ORIGINAL CONTRACT	\$ 4,507,000.00		\$ 462,559.50

SUMMARY			
		Original Contract Price	Value Completed
Bid Items Subtotal		\$4,507,000.00	\$ 462,559.50
APPROVED CHANGE ORDERS			
Change Order No.	Description/Notes	Total Approved	Value Completed
TOTAL ALL CHANGE ORDERS		\$ -	\$ -
Revised Contract Price		\$ 4,507,000.00	\$ 462,559.50
		Total Materials Stored	\$ 49,375.43
		Value of Completed Work and Materials Stored	\$ 511,934.93
		Less Retained Percentage (5%)	\$ 25,596.75
		Total Earned Less Retainage	\$ 486,338.18
PREVIOUSLY APPROVED PARTIAL PAYMENTS			
Less Estimate(s) Previously Approved		8/21/2023	\$ 95,427.50
		9/18/2023	\$61,028.41
		10/16/2023	\$4,750.00
		Less Total Pay Estimates Previously Approved	\$ 161,205.91
Percent Complete	11.4%	Amount Due This Estimate	\$ 325,132.27

The amount \$325,132.27 is recommended for approval for payment in accordance with the terms of the contract.

Quantities Complete Submitted By: WRH, Inc.	Recommended By: Veenstra & Kimm, Inc.	Approved By: Ekhart, Iowa
Signature Colton Singbeil <small>Digitally signed by Colton Singbeil Date: 2023.11.16 11:05:22 -06'00'</small>	Signature <i>Vincent Quicoll</i>	Signature
Title Project Manager	Title Project Engineer	Title Mayor
Date	Date 11/16/2023	Date



Trane U.S. Inc.
2313 S 20th Street
La Crosse, WI 54601
United States

Invoice

Invoice Number **313961978**

For questions please contact:

Tel:
Fax:

Remit Payment To

Trane U.S. Inc.
P. O. Box 98167
CHICAGO, IL 60693

Invoice Date **22-SEP-2023**
Customer No. **132703**
Reference No. **R532835**
Internal Account **3577996**
Payment Terms **.5%10 NET30**
Payment Due Date **22-Oct-2023**
Discount Date **02-Oct-2023**

Bill To

CENTRAL IOWA MECHANICAL_TCSEC3577996
1720 FULLER RD
WEST DES MOINES, IA 50265
UNITED STATES

Customer Tax ID	
Inco Terms	
Supply Location	
Shipping Method	
Tracking No.	
Freight Terms	FA-PPD
Bill of Lading	

ORIGINAL

Sold To

CENTRAL IOWA MECHANICAL_TCSEC3
1720 FULLER RD
WEST DES MOINES, IA 50265
UNITED STATES

Ship To

CENTRAL IOWA MECHANICAL_TCSEC3
1720 FULLER RD
WEST DES MOINES, IA 50265

<https://www.tranetechnologies.com/customer>
CERTifyTax - for submittal of tax exemption certificates
iReceivables - access invoice copies, account balances & make payments.

998123643

Tax/GST ID: 25-0900465 PST/QST ID:	State Tax: 0.00 0.0000% IA	County Tax: 0.00 0.0000% POLK	City Tax: 0.00 0.0000% WEST DES MOINES	District Tax: 0.00 0.0000%
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Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	2868.02	0.00	0.00	0.00	2868.02

Special Instructions Elkhart Water Treatment Plant Expansion

Sales Order	Order Date	Ship Date	Purchase Order
R5B085		22-SEP-2023	2390706E

Line	Description	Quantity	UOM	Unit Price	Extended Price
1	TPLA0A0301EA80A:TPLA0A0301EA8 Line Note: 0A 3x3 Ceiling Cassette Model Number: TPLA0A0301EA80A	1	EA		





TRANE

Trane U.S. Inc.
2313 S 20th Street
La Crosse, WI 54601
United States

Invoice

Invoice Number **313887672**

For questions please contact:

Tel:
Fax:

Remit Payment To

Trane U.S. Inc.
P. O. Box 98167
CHICAGO, IL 60693

Invoice Date **25-AUG-2023**

Customer No. **132703**

Reference No. **R532835**

Internal Account **3577996**

Payment Terms **.5%10 NET30**

Payment Due Date **24-Sep-2023**

Discount Date **04-Sep-2023**

Bill To

CENTRAL IOWA MECHANICAL_TCSEC3577996
1720 FULLER RD
WEST DES MOINES, IA 50265
UNITED STATES

23
MD

Customer Tax ID

Inco Terms	
Supply Location	
Shipping Method	
Tracking No.	
Freight Terms	FA-PPD
Bill of Lading	

Sold To

CENTRAL IOWA MECHANICAL_TCSEC3
1720 FULLER RD
WEST DES MOINES, IA 50265
UNITED STATES

Ship To

CENTRAL IOWA MECHANICAL_TCSEC3
1720 FULLER RD
WEST DES MOINES, IA 50265

<https://www.tranetechnologies.com/customer>

CERTifyTax - for submittal of tax exemption certificates.

IREceivables - access invoice copies, account balances & make payments.

988625230

Tax/GST ID: 25-0900465	State Tax: 0.00 0.0000%	County Tax: 0.00 0.0000%	City Tax: 0.00 0.0000%	District Tax: 0.00 0.0000%
PST/GST ID:	A	POLK	WEST DES MOINES	

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	4918.31	0.00	0.00	0.00	4918.31

Special Instructions Elkhart Water Treatment Plant Expansion

Sales Order	Order Date	Ship Date	Purchase Order
R5B085		25-AUG-2023	2390706E

Line	Description	Quantity	UOM	Unit Price	Extended Price
1	QSMS1801M: Model Number: QSMS1801M	1	EA		
2	WB-PA5:Wind Baffle (1 Piece) Model Number: WB-PA5	1	EA		
3	WB-RE5:Wind Baffle (1 Piece) Model Number: WB-RE5	1	EA		
4	WB-SD5:Wind Baffle (1 Piece) Model Number: WB-SD5	1	EA		
5	TAC-YT53CRAU-J: Model Number: TAC-YT53CRAU-J	1	EA		
6	TRUZA0301HA70NA:Trane - Line Note: Mitsubishi Ductless Split (P Ser) Model Number: TRUZA0301HA70NA Tag Number: OU ACU-1	1	EA		



TRANE

Trane U.S. Inc.
2313 S 20th Street
La Crosse, WI 54601
United States

Invoice

For questions please contact:

Tel:
Fax:

Remit Payment To

Trane U.S. Inc.
P. O. Box 98167
CHICAGO, IL 60693

Bill To

CENTRAL IOWA MECHANICAL_TCSEC3577996
1720 FULLER RD
WEST DES MOINES, IA 50265
UNITED STATES

23
MD

ORIGINAL

Sold To

CENTRAL IOWA MECHANICAL_TCSEC3
1720 FULLER RD
WEST DES MOINES, IA 50265
UNITED STATES

Ship To

CENTRAL IOWA MECHANICAL_TCSEC3
1720 FULLER RD
WEST DES MOINES, IA 50265

Invoice Number	313896299
Invoice Date	29-AUG-2023
Customer No.	132703
Reference No.	R532835
Internal Account	3577996
Payment Terms	.5%10 NET30
Payment Due Date	28-Sep-2023
Discount Date	08-Sep-2023

Customer Tax ID	
Inco Terms	
Supply Location	
Shipping Method	UPSN
Tracking No.	
Freight Terms	FA-PPD
Bill of Lading	

<https://www.tranetechnologies.com/customer>
CERTifyTax - for submittal of tax exemption certificates.
IReceptables - access invoice copies, account balances & make payments.

98830585

Tax/GST ID: 25-0900485	State Tax: 0.00 0.0000%	County Tax: 0.00 0.0000%	City Tax: 0.00 0.0000%	District Tax: 0.00 0.0000%
PST/GST ID:	IA	POLK	WEST DES MOINES	

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	387.86	0.00	0.00	0.00	387.86

Special Instructions Elkhart Water Treatment Plant Expansion

Sales Order R5B085	Order Date	Ship Date 29-AUG-2023	Purchase Order 2390706E
------------------------------	-------------------	---------------------------------	-----------------------------------

Line	Description	Quantity	UOM	Unit Price	Extended Price
1	MPLS385812T-50: Model Number: MPLS385812T-50	1	EA		



TRANE

Trane U.S. Inc.
2313 S 20th Street
La Crosse, WI 54601
United States

Invoice

For questions please contact:

Tel:
Fax:

Remit Payment To

Trane U.S. Inc.
P. O. Box 98167
CHICAGO, IL 60693

Bill To

CENTRAL IOWA MECHANICAL_TCSEC3577996
1720 FULLER RD
WEST DES MOINES, IA 50265
UNITED STATES

22
MD

Sold To

CENTRAL IOWA MECHANICAL_TCSEC3
1720 FULLER RD
WEST DES MOINES, IA 50265
UNITED STATES

Ship To

CENTRAL IOWA MECHANICAL_TCSEC3
1720 FULLER RD
WEST DES MOINES, IA 50265

Invoice Number **313979560**

Invoice Date **28-SEP-2023**

Customer No. **132703**

Reference No. **R532835**

Internal Account **3577996**

Payment Terms **.5%10 NET30**

Payment Due Date **28-Oct-2023**

Discount Date **08-Oct-2023**

Customer Tax ID

Inco Terms	
Supply Location	
Shipping Method	0000013222
Tracking No.	
Freight Terms	FA-PPD
Bill of Lading	

<https://www.tranetechnologies.com/customer>

CERTifyTax - for submittal of tax exemption certificates.

IReceiveables - access invoice copies, account balances & make payments.

1000188952

Tax/GST ID: 25-0900465	State Tax: 0.00 0.0000%	County Tax: 0.00 0.0000%	City Tax: 0.00 0.0000%	District Tax: 0.00 0.0000%
PST/QST ID:	A	POLK	WEST DES MOINES	

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	7494.54	0.00	0.00	0.00	7494.54

Special Instructions Elkhart Water Treatment Plant Expansion

Sales Order	Order Date	Ship Date	Purchase Order
R5B086		28-SEP-2023	2390706E

Line	Description	Quantity	UOM	Unit Price	Extended Price
1	Dehumidifiers Tag Number: DH-1 / DH-2	1	EA		



TRANE

Trane U.S. Inc.
2313 S 20th Street
La Crosse, WI 54601
United States

Invoice

Invoice Number **313988791**

For questions please contact:

Remit Payment To

Trane U.S. Inc.
P. O. Box 98167
CHICAGO, IL 60693

Tel:
Fax:

Bill To

CENTRAL IOWA MECHANICAL_TCSEC3577996
1720 FULLER RD
WEST DES MOINES, IA 50265
UNITED STATES

Invoice Date	02-OCT-2023
Customer No.	132703
Reference No.	R532835
Internal Account	3577996
Payment Terms	.5%10 NET30
Payment Due Date	01-Nov-2023
Discount Date	12-Oct-2023

Customer Tax ID

Inco Terms	
Supply Location	
Shipping Method	0000013222
Tracking No.	
Freight Terms	FA-PPD
Bill of Lading	

Sold To

CENTRAL IOWA MECHANICAL_TCSEC3
1720 FULLER RD
WEST DES MOINES, IA 50265
UNITED STATES

Ship To

CENTRAL IOWA MECHANICAL_TCSEC3
1720 FULLER RD
WEST DES MOINES, IA 50265

<https://www.tranetechnologies.com/customer>

CERTifyTax - for submittal of tax exemption certificates.

iReceivables - access invoice copies, account balances & make payments.

1001395307

Tax/GST ID: 25-0900465	State Tax: 0.00 0.0000%	County Tax: 0.00 0.0000%	City Tax: 0.00 0.0000%	District Tax: 0.00 0.0000%
PST/QST ID:	A	POLK	WEST DES MOINES	

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	4466.27	0.00	0.00	0.00	4466.27

Special Instructions Elkhart Water Treatment Plant Expansion

Sales Order	Order Date	Ship Date	Purchase Order
R5B086		02-OCT-2023	2390706E

Line	Description	Quantity	UOM	Unit Price	Extended Price
1	Indeeco Tag Number: MAT-1-1	1	EA		



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
10/20/2023

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

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

PRODUCER Holmes Murphy & Associates 2727 Grand Prairie Parkway Waukee IA 50263	CONTACT NAME: Tristyn Paup		PHONE (A/C, No. Ext): 515-974-4604	FAX (A/C, No):
	E-MAIL ADDRESS: tpaup@holmesmurphy.com			
INSURER(S) AFFORDING COVERAGE			NAIC #	
INSURER A: Integrity Insurance Company			10288	
INSURER B:				
INSURER C:				
INSURER D:				
INSURER E:				
INSURER F:				

INSURED
 Central Iowa Mechanical Company
 1720 Fuller Rd
 West Des Moines, IA 50265

CENIOWPC2

COVERAGES

CERTIFICATE NUMBER: 501254352

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:			CPP2867727	1/1/2023	1/1/2024	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 1,000,000
							MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			CA2867728	1/1/2023	1/1/2024	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$			CUP2867730	1/1/2023	1/1/2024	EACH OCCURRENCE	\$ 10,000,000
							AGGREGATE	\$ 10,000,000
								\$
A	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	WCP2867729	1/1/2023	1/1/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER	
							E.L. EACH ACCIDENT	\$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	\$ 1,000,000
A	Installation Floater			CPP2867727	1/1/2023	1/1/2024	Limit	250,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: Elkhart WTP Expansion
Stored Material in the amount of \$26,289.69.

CERTIFICATE HOLDER

CANCELLATION

WRH, Inc PO Box 256 Amana IA 52203 USA	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE <i>Kari Cooley</i>

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Sent from my iPhone



WESTTECH ENGINEERING, LLC.
P.O. BOX 65068
SALT LAKE CITY, UTAH 84165-0068
Tel: (801) 265-1000
Fax: 801-265-1080
ar@westtech-inc.com

Invoice No.: 92903
Invoice Date: 10/30/23
Customer P.O. No.: 14122201
Customer Job No.:

Job ID: 24936A -
Job Name: ELKHART WTP
Customer Account No.: WRH000
Payment Terms: NET 30 DAYS

INVOICE

Bill to: WRH, INC.
APINVOICE@WENDLERINC.COM
P.O. BOX 256
SOUTH AMANA, IA 52334
UNITED STATES OF AMERICA

Ship to: ELKHART WTP
567 NW MAIN STREET
ELKHART, IA 50073
UNITED STATES OF AMERICA

VES

Qty	Item No.	Description	Unit Price	Net Amount
		FURNISH PACKAGED BIOLOGICAL CONTRACTOR AND GRAVITY FILTER SYSTEM		
0.1		10% UPON APPROVED SUBMITTALS - (2) ALUMINUM PAKTOLATERS	\$1,040,438.00	\$104,043.80
0.15		15% UPON RELEASE FOR FABRICATION - (2) ALUMINUM PAKTOLATERS	\$1,040,438.00	\$156,065.70

IA - SALES TAX EXEMPTION ON FILE

VIA ELECTRONIC TRANSFER WESTTECH ENGINEERING, LLC C/O WELLS FARGO BANK SALT LAKE CITY, UTAH 84111	ACCOUNT NO: 4945003200 ABA ROUTING NO: 121000248 SWIFT: WFBIUS6S	Subtotal: \$260,109.50
		Taxes:
		Total: US DOLLARS \$260,109.50

All accounts not paid after invoice due date will be charged a finance charge of 1 1/2% per month which is an annual rate of 18%.
Customer agrees to pay all cost and expenses, including reasonable attorney's fees and court cost incurred in case of default in compliance with terms.
Any invoices paid by credit card will be charged a credit card processing fee up to the allowable limit, where state law allows.

Annual Urban Renewal Report, Fiscal Year 2022 - 2023

Levy Authority Summary

Local Government Name: ELKHART
 Local Government Number: 77G718

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
ELKHART URBAN RENEWAL	77068	4

TIF Debt Outstanding: 3,431,583

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:	487,611	0	Amount of 07-01-2022 Cash Balance Restricted for LMI
TIF Revenue:	357,446		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	357,446		
Rebate Expenditures:	0		
Non-Rebate Expenditures:	422,481		
Returned to County Treasurer:	0		
Total Expenditures:	422,481		

TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:	422,576	0	Amount of 06-30-2023 Cash Balance Restricted for LMI
---	----------------	----------	---

**Year-End Outstanding TIF
 Obligations, Net of TIF Special
 Revenue Fund Balance: 2,586,526**

Urban Renewal Area Data Collection

Local Government Name: ELKHART (77G718)
 Urban Renewal Area: ELKHART URBAN RENEWAL
 UR Area Number: 77068

UR Area Creation Date: 10/2006

UR Area Purpose: The UR purpose is to assist local officials in promoting economic development by stimulating new private investments in commercial, residential, and industrial development which will serve as a foundation for future growth and development in Elkhart.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
ELKHART CITY/N-POLK SCH/15 AMD TIF INCR	770328	770329	2,488,053
ELKHART CITY AG/N-POLK SCH/15 AMD TIF INCR	770330	770331	0
ELKHART CITY/N-POLK SCH/06 TIF INCR	770670	770671	8,082,055
ELKHART CITY AG/N-POLK SCH/06 TIF INCR	770767	770768	0

Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	307,400	46,040,370	8,233,500	1,480,000	0	-25,928	56,035,342	0	56,035,342
Taxable	273,714	24,921,731	7,410,158	1,332,000	0	-25,928	33,911,675	0	33,911,675
Homestead Credits									168

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022: 487,611 0 **Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue: 357,446
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 357,446

Rebate Expenditures: 0
 Non-Rebate Expenditures: 422,481
 Returned to County Treasurer: 0
Total Expenditures: 422,481

TIF Sp. Rev. Fund Cash Balance as of 06-30-2023: 422,576 0 **Amount of 06-30-2023 Cash Balance Restricted for LMI**

Projects For ELKHART URBAN RENEWAL

Sewer Lagoon

Description: New Sanitary Sewer Lagoon
Classification: Water treatment plants, waste treatment plants & lagoons
Physically Complete: Yes
Payments Complete: No

Main Street Reconstruction

Description: Main Street Street Scape & Reconstruction
Classification: Roads, Bridges & Utilities
Physically Complete: Yes
Payments Complete: No

Public Works Maintenance Shop[

Description: Public Works Maintenance Building Expansion
Classification: Municipal and other publicly-owned or leased buildings
Physically Complete: Yes
Payments Complete: No

Debts/Obligations For ELKHART URBAN RENEWAL

GO SRF Loan, Series 2020A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	2,191,000
Interest:	125,514
Total:	2,316,514
Annual Appropriation?:	No
Date Incurred:	06/29/2018
FY of Last Payment:	2038

GO CLN, Series 2020C

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	344,000
Interest:	29,472
Total:	373,472
Annual Appropriation?:	No
Date Incurred:	08/04/2020
FY of Last Payment:	2028

GO Bonds, Series, Series 2022A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	575,000
Interest:	166,597
Total:	741,597
Annual Appropriation?:	No
Date Incurred:	05/12/2022
FY of Last Payment:	2037

Non-Rebates For ELKHART URBAN RENEWAL

TIF Expenditure Amount:	278,788
Tied To Debt:	GO SRF Loan, Series 2020A
Tied To Project:	Sewer Lagoon
TIF Expenditure Amount:	62,256
Tied To Debt:	GO CLN, Series 2020C
Tied To Project:	Main Street Reconstruction
TIF Expenditure Amount:	81,437
Tied To Debt:	GO Bonds, Series, Series 2022A
Tied To Project:	Main Street Reconstruction

♣ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

Actual 7/1/2019 ending balance was \$4,292, city corrected a transfer from Storm Water to TIF in 2020.

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area
during FY 2023

0

Annual Urban Renewal Report, Fiscal Year 2022 - 2023

TIF Taxing District Data Collection

Local Government Name: ELKHART (77G718)
 Urban Renewal Area: ELKHART URBAN RENEWAL (77068)
 TIF Taxing District Name: ELKHART CITY/N-POLK SCH/15 AMD TIF INCR
 TIF Taxing District Inc. Number: 770329
 TIF Taxing District Base Year: 2014
 FY TIF Revenue First Received: 0
 Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	356,900	7,103,000	1,480,000	0	0	8,939,900	0	8,939,900
Taxable	0	193,190	6,392,708	1,332,000	0	0	7,917,898	0	7,917,898
Homestead Credits									2

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	380,020	7,917,898	2,488,053	5,429,845	181,890

FY 2023 TIF Revenue Received: 83,344

TIF Taxing District Data Collection

Local Government Name: ELKHART (77G718)
 Urban Renewal Area: ELKHART URBAN RENEWAL (77068)
 TIF Taxing District Name: ELKHART CITY AG/N-POLK SCH/15 AMD TIF INCR
 TIF Taxing District Inc. Number: 770331
 TIF Taxing District Base Year: 2014
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	123,570	0	0	0	0	0	123,570	0	123,570
Taxable	110,028	0	0	0	0	0	110,028	0	110,028
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	123,570	0	0	0	0

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: ELKHART (77G718)
 Urban Renewal Area: ELKHART URBAN RENEWAL (77068)
 TIF Taxing District Name: ELKHART CITY/N-POLK SCH/06 TIF INCR
 TIF Taxing District Inc. Number: 770671
 TIF Taxing District Base Year: 2005
 FY TIF Revenue First Received: 2008
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2028

	UR Designation
Slum	No
Blighted	No
Economic Development	10/2006

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	45,683,470	1,130,500	0	0	-25,928	46,788,042	0	46,788,042
Taxable	0	24,728,541	1,017,450	0	0	-25,928	25,720,063	0	25,720,063
Homestead Credits									166

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	5,748,800	25,720,063	8,082,055	17,638,008	590,842

FY 2023 TIF Revenue Received: 274,102

TIF Taxing District Data Collection

Local Government Name: ELKHART (77G718)
 Urban Renewal Area: ELKHART URBAN RENEWAL (77068)
 TIF Taxing District Name: ELKHART CITY AG/N-POLK SCH/06 TIF INCR
 TIF Taxing District Inc. Number: 770768
 TIF Taxing District Base Year: 2005
 FY TIF Revenue First Received: 2008
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2028

	UR Designation
Slum	No
Blighted	No
Economic Development	10/2006

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	183,830	0	0	0	0	0	183,830	0	183,830
Taxable	163,686	0	0	0	0	0	163,686	0	163,686
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	183,830	0	0	0	0

FY 2023 TIF Revenue Received: 0



1609 N Ankeny Blvd, Suite 210
Ankeny IA 50023

Office 515-965-0030
Fax 515-965-0998

Invoice

Date	Invoice #
9/22/2023	2125 Repair

City of Elkhart
260 NW Main St, PO Box 77
Elkhart IA 50073

Project #

2125

Serviced	Quantity	Description	U/M	Price Each	Amount
		Elkhart - 12' Sanitary Repair			
9/22/2023	37	12' Sanitary Sewer W/Insulation		135.00	4,995.00
9/22/2023	1	Bypass Sewer		1,200.00	1,200.00
9/22/2023	37	Removal of Existing 12" Clay		18.00	666.00

<p>Make all checks payable to Rognes Corp. Total Due in 15 Days. Overdue Accounts Subject to a Service Charge of 1.5% per month.</p>	<p>Total \$6,861.00</p>
---	--------------------------------

Thank You! We appreciate your business!

Brenda Hysell

From: Elkhart Cityshop <elkhartshop@yahoo.com> on behalf of Elkhart Cityshop
Sent: Monday, October 16, 2023 10:08 AM
To: Brenda
Subject: Fwd: Invoice

Sent from my iPhone

Begin forwarded message:

From: Jordan Kappos <jkappos@v-k.net>
Date: October 12, 2023 at 1:44:53 PM CDT
To: David Bartholomew <bart@yourconcreteconnection.com>
Cc: Chuck Burgin <cburgin@v-k.net>, "Ron Cornwell (elkhartshop@yahoo.com)" <elkhartshop@yahoo.com>
Subject: RE: FW: Invoice

I will discuss that with the City. If acceptable, do you want us to deduct that from the contract or do you want to pay Rognes that amount?

Jordan

From: David Bartholomew <bart@yourconcreteconnection.com>
Sent: Thursday, October 12, 2023 1:43 PM
To: Jordan Kappos <jkappos@v-k.net>
Cc: Chuck Burgin <cburgin@v-k.net>; Ron Cornwell (elkhartshop@yahoo.com) <elkhartshop@yahoo.com>
Subject: Re: FW: Invoice

Jordan-

There was only one section of the clay tile sanitary sewer that was damaged. We agreed to cover the cost to repair that 8' section only at the unit price of \$185.43/LF = \$1,483.44. I believe this is a fair offer as the city directed Rognes to remove and change out all the clay service line back to the manhole. We did make every effort to avoid driving in this area and had dirt mounded over it for most of the project.

On Thu, Oct 12, 2023 at 12:02 PM Jordan Kappos <jkappos@v-k.net> wrote:

Dave,

See attached invoice for the sanitary repair. Can you remind me about our discussion on this? Were we going to split the cost with half paid by you and half by the City?

Jordan

From: Aaron Tooman <atooman@rognescorp.com>
Sent: Friday, September 22, 2023 2:26 PM
To: Jordan Kappos <jkappos@v-k.net>; Cody Rognes <crognes@rognescorp.com>
Subject: Invoice

Hi Jordan,

Here is an invoice for the 12" Sanitary Sewer Repair in Elkhart.

Thanks,

--

Aaron Tooman, CPA

Chief Financial Officer

Rognes Corp.

1609 N Ankeny Blvd, Suite 210

Ankeny, IA 50023

515-965-0030

--

Regards,
Dave Bartholomew
Concrete Connection LLC
5170 NW Beaver Drive
Johnston, Iowa 50131
515/202-1279





VEENSTRA & KIMM INC.

3000 Westown Parkway
West Des Moines, Iowa 50266

515.225.8000 // 800.241.8000
www.v-k.net

November 16, 2023

Marissa Butler
Acting City Clerk
City of Elkhart
260 NW Main Street
P.O. Box 77
Elkhart, Iowa 50073-0077

ELKHART, IOWA
WATER TREATMENT PLANT EXPANSION
CHANGE ORDER NO. 1

Veenstra & Kimm, Inc. recommends the City of Elkhart approve Change Order No. 1 for the Water Treatment Plant Expansion project. Change Order No. 1 is for additional general conditions costs and winter construction conditions. A summary of Change Order No. 1 can be found in this letter.

WRH, Inc. received notice of the award of the contract on February 27, 2023. At that time, the anticipated construction start was July of 2023, however, excavation could not begin until the Iowa Department of Natural Resources (IDNR) construction permit was approved. Veenstra & Kimm, Inc. submitted the construction permit application on February 22, 2023. Typically, the review of the permit application for a new water treatment plant can last up to two or three months. In this case, it was six months before the permit was issued on August 30, 2023.

Due to the delay in the issuance of a construction permit, WRH, Inc. incurred approximately 4 months of additional general conditions costs. The enclosed Change Authorization Request (CAR) No. 1 details the timeline and costs for associated with the additional general services.

The monthly rate of general conditions costs can be calculated by dividing the overall contract amount by the anticipated duration of the project and multiplying the amount by eight percent. The corresponding general conditions amount is rounded down to \$24,000.00 each month. There is an additional \$579.53 in WRH, Inc. project management costs associated with the tracking and preparation of the general conditions costs. The total contract change for additional general conditions is \$96,579.53.

Because WRH, Inc. has been delayed in starting construction of the building, their schedule indicates winter conditions for concrete and masonry work that were not anticipated at the time of the project's bid. The amount for winter construction costs is itemized in the attached CAR No. 2 and is \$97,540.53.

The total increase in contract price for Change Order No. 1 is \$194,120.06.

Had the project waited until after August 30, 2023, to have a construction permit from IDNR prior to bidding, there are multiple factors that would have increased the price of the project.

The first factor to consider is the change in construction costs over the last six months. The Engineering News Record keeps a monthly index of construction costs. From February of 2023 to September of 2023, the ENR Construction Cost Index has increased 2.4%. The corresponding increase in construction cost the City would have incurred in delaying the bid is approximately \$108,000. Because the project bid in February and WRH, Inc. proceeded forward with executing their purchase orders and subcontractors after being notified of the award, the increased construction cost was avoided.

A second factor is the funding interest rates through the State Revolving Fund (SRF) program. Historically, the SRF has issued construction loans at a 1.75% interest rate. This October, the interest rates are increasing to 2.84%. If the project waited for the IDNR construction permit, it would have been subject to a 1.09% interest rate increase. It should be noted that this interest rate increase of 2.4% would be on the construction loan, including engineering, legal, and administrative fees. The corresponding increase in loan repayment would have been approximately \$609,000.

The third factor is construction schedule and sequencing. If the project had bid in September, it is likely that the contractor would not be able to excavate the building this calendar year. WRH, Inc. provided an updated schedule with excavation set to begin at the end of October and finish by December. This will allow the water treatment plant to be producing treated water before getting into the summer of 2025, when usage will be at its highest.

Had the City delayed the bid of the project until the construction permit was issued, the City would have faced increased construction costs and increased loan repayment costs. The total amount saved due to receiving bids in February, including the increase in the contract from Change Order No. 1 is approximately \$523,000.

Marissa Butler
November 16, 2023
Page 3

If you have any questions or comments concerning the project, please contact us at 515-225-8000.

VEENSTRA & KIMM, INC.



Forrest S. Aldrich

FSA:vjd
18072
enclosures



Change Authorization Request (CAR)

Project: Water Treatment Plant Expansion Elkhart, Iowa

CAR No. 2 DATE October 2, 2023 Job No. 2302-001412

Reference: RFQ # Location WTP Building CPA No. FS-77-21DWSRF-018

A Change in the scope of work is indicated below and Owner's prompt approval or rejection of this authorization is requested so that the material may be purchased and to prevent any delay in field operations.

Reason for Change:

- () Design Request () Field Condition
() Owner Request () Suggested by Contractor
(X) Other Delay on IDNR Permitting from State of Iowa

1) Description of Change: (Refer to drawings, specification, addenda, bulletin if applicable)

WRH is working with all subcontractors and Vendors on modifying the schedule to help reduce costs due to winter conditions. With the delay in receiving the IDNR permitting until 8/30/23. Available crews were to start this project have been reassigned to shovel ready projects. WRH is actively working internally and with subcontractors an redefining a schedule that minimizes the winter condition costs. Which has pushed excavation, underground piping, foundations, Masonry and roof system work into the winter season of 2023. Having these costs established and agreed to, will allow crews to start construction when they are available.

2) It is requested that the completion date be; () extended / () reduced by ___ calendar days

3) Bases of Payment:

- a) (X) Firm price for performing this change along with attached supporting details is (X) increased / () decreased by \$97,540.53
b) () Time and Material per Contract. \$0.00
c) () Change to be performed per unit prices in Contract
d) () The time required to prepare and agree upon a detailed estimate prior to proceeding with the change would unduly delay job progress. The following is an approximate estimate to assist Owner in determining whether or not change should be made. If notified to proceed, a detailed estimate in the form agreed upon, with supporting details, will be submitted after receipt of said notice.

Approximate Estimate is: 0.00

FOR OWNER'S

() CHANGE WILL NOT BE MADE

PROCEED ON THE FOLLOWING BASIS:

- () Firm Price () Time and Material
() Estimate of Price () Change in Completion Date
() Unit Price in Contract () No Change

Comments:

Submitted by: Colton Singbill
Project Manager
WRH, Inc.

Approved by: Owner

Date: 10/2/2023

Date:

Water Treatment Plant Expansion Elkhart, Iowa

10/2/2023

C.A.R. Calculation

	Qty	Unit	Unit Rate	Line Total	C.A.R. # 2	Fee/Credit
Subcontractors						
SMI - Masonry Winter Condions	1	LS	\$62,010.00	\$62,010.00		\$6,201.00
				\$0.00		\$0.00
			SUBTOTAL	\$62,010.00		\$6,201.00
Labor						
Project Manager	2.0	mhr	\$251.97	\$503.94		\$75.59
Project Coordinator/Engineer	0.0	mhr	\$124.05	\$0.00		\$0.00
Safety Professional	0.0	mhr	\$143.43	\$0.00		\$0.00
Superintendent - ST	0.0	mhr	\$104.03	\$0.00		\$0.00
Superintendent - OT	0.0	mhr	\$143.43	\$0.00		\$0.00
Foreman - ST	0.0	mhr	\$98.40	\$0.00		\$0.00
Foreman - OT	0.0	mhr	\$135.67	\$0.00		\$0.00
Carpenter - ST	0.0	mhr	\$89.97	\$0.00		\$0.00
Carpenter - OT	0.0	mhr	\$124.05	\$0.00		\$0.00
Operator (A) - ST	0.0	mhr	\$91.40	\$0.00		\$0.00
Operator (A) - OT	0.0	mhr	\$124.05	\$0.00		\$0.00
Operator (B) - ST	0.0	mhr	\$89.97	\$0.00		\$0.00
Operator (B) - OT	0.0	mhr	\$124.05	\$0.00		\$0.00
Laborer - ST	0.0	mhr	\$84.43	\$0.00		\$0.00
Laborer - OT	0.0	mhr	\$116.29	\$0.00		\$0.00
ATV Driver - ST	0.0	mhr	\$84.34	\$0.00		\$0.00
ATV Driver - OT	0.0	mhr	\$116.29	\$0.00		\$0.00
Truck Driver - ST	0.0	mhr	\$89.97	\$0.00		\$0.00
Truck Driver - OT	0.0	mhr	\$124.05	\$0.00		\$0.00
			SUBTOTAL	\$503.94		\$75.59
Materials:						
WRH Winter Conditions	1	LS	\$25,000.00	\$25,000.00		\$3,750.00
Concrete poured and charged Hot water fee		CYUD	\$5.00	\$0.00		\$0.00
Any concrete poured in 2024(rate increase)		CYUD	\$10.00	\$0.00		\$0.00
				\$0.00		\$0.00
				\$0.00		\$0.00
			SUBTOTAL	\$25,000.00		\$3,750.00
Equipment: (without operator)						
Skidloader - Tracked/Rubber Tire		Hr	\$48.00	\$0.00		\$0.00
End loader - Rubber Tire		Hr	\$102.00	\$0.00		\$0.00
Telehandler		Hr	\$66.00	\$0.00		\$0.00
Excavator - Mini		Hr	\$54.00	\$0.00		\$0.00
Excavator - 34,000 LB		Hr	\$84.00	\$0.00		\$0.00
Excavator - 68,000 LB		Hr	\$168.00	\$0.00		\$0.00
Vacuum Excavator - Trailer		Hr	\$84.00	\$0.00		\$0.00
Vacuum Excavator - Truck		Hr	\$240.00	\$0.00		\$0.00
110 Crawler Crane		Hr	\$297.00	\$0.00		\$0.00
Dozer		Hr	\$114.00	\$0.00		\$0.00
Compactor		Hr	\$48.00	\$0.00		\$0.00
Ground Heater		Hr	\$12.00	\$0.00		\$0.00
GPS Base/Rover/ Machine Control		Hr	\$66.00	\$0.00		\$0.00
Truck		Hr	\$18.00	\$0.00		\$0.00
Flatbed Truck		Hr	\$65.00	\$0.00		\$0.00
Boom Truck		Hr	\$150.00	\$0.00		\$0.00
Pump Truck		Hr	\$265.00	\$0.00		\$0.00
Dump Truck		Hr	\$66.00	\$0.00		\$0.00
Semi & Trailer		Mi	\$3.00	\$0.00		\$0.00
			SUBTOTAL	\$0.00		\$0.00
			C.A.R. SUBTOTAL	\$87,513.94		\$10,026.59
			Contractor's Fee (Sub-contracts)	10.00%	\$6,201.00	(TOTAL)
			Contractor's Fee (Labor & Equipment)	15.00%	\$75.59	(TOTAL)
			Contractor's Fee (Materials)	15.00%	\$3,750.00	(TOTAL)
			Sales Tax on Material	0.00%	\$0.00	(TOTAL)
			Increase in Bond		2.00%	\$1,950.81
			SUBTOTAL			\$10,026.59

Total Proposed Change: \$97,540.53



Change Order Request

SEEDORFF MASONRY, INC.
12345 UNIVERSITY AVE STE 100
CLIVE IA 50325-8284
Phone: (515)289-2036
Fax: (515)289-2034

Date: 9/18/2023

To: WRH INC
PO BOX 256
AMANA, IA 52203

SMI Job #: 23039-
Name: ELKHART WATER TREATMENT PLANT
567 NW MAIN ST
ELKHART, IA 50073

Change Order Request # : 1 **Description:** Winter Conditions - Masonry

We hereby submit specifications and estimates based on the terms and conditions of our executed contract.

Details: Provide shelter, heaters, and LP to lay masonry walls in cold weather. Work to follow SMI's cold weather procedures.

We Propose hereby to furnish labor and material - complete in accordance with the above specifications, for an ADD of \$62,010.00

Please note that Seedorff Masonry, Inc. will require an extra 5.00 days to complete this work.

Price Breakdown

Description	Quantity	UM	Unit Cost	Amount
Winter Conditions	1.0	LS	\$ 62,010.00	\$ 62,010.00
				\$ 62,010.00
			Total:	\$ 62,010.00

Submitted by: Matt Banse

Matt Banse
SEEDORFF MASONRY, INC.

Note: This proposal is only valid for 30 Days.

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. Agreement herewith shall be evidenced by the Customer's signature hereon or by permitting Seedorff Masonry, Inc. to commence this work.

Firm: _____

Signature: _____

Date of Acceptance: _____

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



EXHIBIT 1

Cold Weather Procedure

When the air temperature at the jobsite or unit temperatures fall below 40 degree F, implement cold weather

Temp. Range	Construction * (masonry in progress)	Protection ** (Newly completed masonry)
40 to 32 deg.	<p>Mortar: Heat mixing water to produce mortar temp. between 40 & 120 deg. F at mixer</p> <p>Grout: grout does not require heated materials, unless the temp. of the materials is below 32 deg. F Do not lay masonry units having a temp. below 20 deg. F</p>	Protect top of newly constructed masonry from rain or snow by covering with a weather-resistive membrane for 24 hours after being completed.
32 to 25 deg.	<p>Mortar: 1. Heat mixing water to produce mortar temp. between 40 & 120 deg. F at mixer 2. Maintain mortar temperature above freezing until used in masonry</p> <p>Grout: 1.Heat grout aggregate & mixing water to produce grout temp. between 70 & 120 deg.F at mixer 2. Maintain grout temperature above 70 deg.F at the time of grout placement</p>	Completely cover newly constructed masonry with weather-resistive membrane for 24 hours after being completed.
25 to 20 deg.	<p>Same as 32 to 25 deg. F Plus: 1. Heat masonry surfaces under construction to 40 deg.F & use wind breaks or enclosures when wind velocity exceeds 15 mph. 2. Heat masonry to min. 40 deg. prior to grout</p>	Cover newly constructed masonry completely with weather-resistive insulating blankets for 24 hrs after completion of work.
20 & Below	<p>Same as 25 to 20 deg. F Plus: Provide an enclosure and auxiliary heat to maintain air temperature above 32 deg.F within the enclosure</p>	Maintain newly constructed masonry temperature above 32 deg.F for at least 24 hrs after being completed by heated enclosures.

* Construction - Applies to Masonry Work in Progress and based on ambient air temperature

**Protection - Applies to newly completed Masonry Construction and based on

- 1) anticipated minimum daily temperature for grouted masonry
- 2) anticipated mean daily temperature for ungrouted masonry



STAR EQUIPMENT, LTD

CONSTRUCTION EQUIPMENT DISTRIBUTORS
 STAR EQUIPMENT LTD - DES MOINES
 1401 2ND AVE * DES MOINES, IOWA 50314
 515-283-2215 -- 515-283-0295FAX

- Locations
- Des Moines
 - Cedar Rapids
 - Waterloo
 - Ames

Account#	Order #	Brc	Sls
10586	782363	10	58

R E N T A L I N V O I C E

Date	Invoice #	Page
01-25-23	01667639	1

Sold To: 001
 WRH, INC
 PO BOX 256
 AMANA IA 52203

Ship To: # 1
 WRH, INC
 1648 T AVENUE
 CLINT: 319-558-9639
 JOB: 1102 SE CREEKVIEW DR IN ANKENY
 SOUTH AMANA IA 52334
 Ship Via CPU

Entered By dmrent	Customer Purchase Order 1389	Customer Contact CLINT	Ord Date 01-04-23
Model	Serial Number	Equip ID	Customer Job # Customer Phone # 319-622-3816

Ord	Ship	B/O	Part Number	Description	Unit Price	UM	Extended
1			Id# 261975 Model-E3000ES GROUND HEATER-3000FT HOSE, 5KW ONAN	FROM: 01-04-23 THRU: 01-31-23 Serial#-24261975		28 Days	7,000.00
				Sub Total			7,000.00
		IA77		IA TAX-POLK			490.00

1.5% SERVICE CHARGE ON INVOICES 30 DAYS OLD
 ACCOUNTS 60 DAYS PAST DUE WILL BE PLACED COD
 ACCOUNTS 90 DAYS PAST DUE MAY BE PLACED FOR
 COLLECTION. ALL SERVICE CHARGES ARE TO BE PAID
 STAR REPORTS MONTHLY TO ALL CREDIT INSTITUTIONS
 AVOID BEING REPORTED BY PAYING PROMPTLY

Total Invoice 7,490.00
 Due By:
 02/24/23

For questions regarding invoices or billing call 515-343-5476
 or email accountsreceivable@starequip.com

Remit to: Star Equipment Ltd.
 PO Box 8438
 Des Moines, IA 50301-8438



P.O. Box 309
 Norwalk, IA 50211
 (515) 981-0631
 Fax: (515) 981-4590

Customer: WRH Inc

Project: Water Treatment Plant Expansion
 Elkhart

Date: 2/16/2023

Mix Type	Material	Haul	Total
4000#	80.00	50.00	\$ 130.00 per CY
2500#	74.00	50.00	\$ 124.00 per CY
Add \$5/CY if certified plant inspection is required			
Tax: Add 7% local sales tax to material price only, when applicable.			

Pricing Through: 12/31/2023

Add \$10 per yard for work completed in 2024

*All mixes are quoted with state approved local sand. NRMCI does not warrant against the occurrence of "pop-outs" when using local sand. To reduce the risk of sand "pop-outs" imported sand will need to be substituted.

Additional Charges		Short Load Charges (per load)	
Imported Sand	\$ 25.00 per cu.yd.	1.75 or less	\$ 80.00
Hot Water	\$ 5.00 per cu.yd.	2 to 2.75	\$ 70.00
NCA	\$ 5.00 per 1%	3 to 3.75	\$ 60.00
Calcium Chloride	\$ 2.50 per 1%	4 to 4.75	\$ 40.00
No Flyash	\$ 6.00 per cu.yd.	5 to 5.75	\$ 30.00
Plasticizer	\$ 5.00 per cu.yd.		

Prices are for work completed during normal business hours, 6:00 am. To 6 pm. M-F
 6:00 am. To 12:00 pm. On Saturday

Payment terms are net 30.

By: _____
 Brandon Bohlender (515) 971-6691
brandon@norwalkreadymix.com

By: _____
 Customer Signature
 Date: _____



VEENSTRA & KIMM INC.

3000 Westown Parkway
West Des Moines, Iowa 50266

515.225.8000 // 800.241.8000
www.v-k.net

November 16, 2023

Marissa Butler
Acting City Clerk
City of Elkhart
260 NW Main Street
P.O. Box 77
Elkhart, Iowa 50073-0077

ELKHART, IOWA
WATER TREATMENT PLANT EXPANSION
CHANGE ORDER NO. 2

Veenstra & Kimm, Inc. recommends the City of Elkhart approve Change Order No. 2 for the Water Treatment Plant Expansion project. Change Order No. 2 is for additional check valves in on the raw well water lines inside the water treatment plant and for buried gate valves on the raw well water lines. A summary of Change Order No. 2 can be found in this letter.

During the Iowa Department of Natural Resources review of the construction permit, a redundant check valve was required on the raw well water lines inside the water treatment plant. The attached Change Authorization Request (CAR) No. 4 outlines these changes in the amount of \$5,185.15.

During the preconstruction conference, the City staff noted that additional buried gate valves on the raw well water lines would help to isolate each well to keep the existing plant in operation during two key periods of construction: 1) the modifications to the existing pumps and 2) the transfer of the existing well lines to the new water treatment plant. The attached CAR No. 5 outlines these changes and is for the amount of \$9,243.13

The total increase in contract price for Change Order No. 2 is \$14,428.28.

If you have any questions or comments concerning the project, please contact us at 515-225-8000.

VEENSTRA & KIMM, INC.

Forrest S. Aldrich

FSA:vjd
18072
enclosures



Change Authorization Request
(CAR)

Project: Water Treatment Plant Expansion Elkhart, Iowa

CAR No. 5 DATE October 16, 2023 Job No. 2302-001412

Reference:
RFQ # _____ Location Underground site piping CPA No. FS-77-21DWSRF-018

A Change in the scope of work is indicated below and Owner's prompt approval or rejection of this authorization is requested so that the material may be purchased and to prevent any delay in field operations.

Reason for Change:

- Design Request
- Owner Request
- Other
- Field Condition
- Suggested by Contractor

1) Description of Change: (Refer to drawings, specification, addenda, bulletin if applicable)

Revised plan sheet 02-C-2X (provided on 9/15/23 from V & K) calls for two connections to existing raw water mains with 4" MJ tees in place of 4" MJ 45 bends. The plan also calls for the installation of 2 - 4" gate valves for the phasing of work. The additional Mobilization is for coming back and capping the existing 4" raw water line once commissioning of the WTP.

2) It is requested that the completion date be; () extended / () reduced by _____ calendar days

3) Bases of Payment:

- a) Firm price for performing this change along with attached supporting details is (X) increased / () decreased by \$9,243.13
- b) Time and Material per Contract. \$0.00
- c) Change to be performed per unit prices in Contract _____
- d) The time required to prepare and agree upon a detailed estimate prior to proceeding with the change would unduly delay job progress. The following is an approximate estimate to assist Owner in determining whether or not change should be made. If notified to proceed, a detailed estimate in the form agreed upon, with supporting details, will be submitted after receipt of said notice.

Approximate Estimate is: 0.00

FOR OWNER'S

- CHANGE WILL NOT BE MADE
- PROCEED ON THE FOLLOWING BASIS:
- Firm Price
- Estimate of Price
- Unit Price in Contract
- Time and Material
- Change in Completion Date
- No Change

Comments: _____

Submitted by: Colton Singlet
Project Manager
WRH, Inc.

Approved by _____
Owner

Date: 10/16/2023

Date: _____

Water Treatment Plant Expansion Elkhart, Iowa

10/16/2023

C.A.R. Calculation

	Qty	Unit	Unit Rate	Line Total	C.A.R. # 5 Fee/Credit
Subcontractors					
Thorpe Contracting, LLC	1	LS	\$7,876.00	\$7,876.00	\$787.60
				\$0.00	\$0.00
			SUBTOTAL	\$7,876.00	\$787.60
Labor					
Project Manager	2.0	mhr	\$251.97	\$503.94	\$75.59
Project Coordinator/Engineer	0.0	mhr	\$124.05	\$0.00	\$0.00
Safety Professional	0.0	mhr	\$143.43	\$0.00	\$0.00
Superintendent - ST	0.0	mhr	\$104.03	\$0.00	\$0.00
Superintendent - OT	0.0	mhr	\$143.43	\$0.00	\$0.00
Foreman - ST	0.0	mhr	\$98.40	\$0.00	\$0.00
Foreman - OT	0.0	mhr	\$135.67	\$0.00	\$0.00
Carpenter - ST	0.0	mhr	\$89.97	\$0.00	\$0.00
Carpenter - OT	0.0	mhr	\$124.05	\$0.00	\$0.00
Operator (A) - ST	0.0	mhr	\$91.40	\$0.00	\$0.00
Operator (A) - OT	0.0	mhr	\$124.05	\$0.00	\$0.00
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ATV Driver - ST	0.0	mhr	\$84.34	\$0.00	\$0.00
ATV Driver - OT	0.0	mhr	\$116.29	\$0.00	\$0.00
Truck Driver - ST	0.0	mhr	\$89.97	\$0.00	\$0.00
Truck Driver - OT	0.0	mhr	\$124.05	\$0.00	\$0.00
			SUBTOTAL	\$503.94	\$75.59
Materials:					
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
			SUBTOTAL	\$0.00	\$0.00
Equipment: (without operator)					
Skidloader - Tracked/Rubber Tire		Hr	\$48.00	\$0.00	\$0.00
End loader - Rubber Tire		Hr	\$102.00	\$0.00	\$0.00
Telehandler		Hr	\$66.00	\$0.00	\$0.00
Excavator - Mini		Hr	\$54.00	\$0.00	\$0.00
Excavator - 34,000 LB		Hr	\$84.00	\$0.00	\$0.00
Excavator - 68,000 LB		Hr	\$168.00	\$0.00	\$0.00
Vacuum Excavator - Trailer		Hr	\$84.00	\$0.00	\$0.00
Vacuum Excavator - Truck		Hr	\$240.00	\$0.00	\$0.00
110 Crawler Crane		Hr	\$297.00	\$0.00	\$0.00
Dozer		Hr	\$114.00	\$0.00	\$0.00
Compactor		Hr	\$48.00	\$0.00	\$0.00
Ground Heater		Hr	\$12.00	\$0.00	\$0.00
GPS Base/Rover/ Machine Control		Hr	\$66.00	\$0.00	\$0.00
Truck		Hr	\$18.00	\$0.00	\$0.00
Flatbed Truck		Hr	\$65.00	\$0.00	\$0.00
Boom Truck		Hr	\$150.00	\$0.00	\$0.00
Pump Truck		Hr	\$265.00	\$0.00	\$0.00
Dump Truck		Hr	\$66.00	\$0.00	\$0.00
Semi & Trailer		Mi	\$3.00	\$0.00	\$0.00
			SUBTOTAL	\$0.00	\$0.00
			C.A.R. SUBTOTAL	\$8,379.94	\$863.19
Contractor's Fee (Sub-contracts)			10.00%	\$787.60	(TOTAL)
Contractor's Fee (Labor & Equipment)			15.00%	\$75.59	(TOTAL)
Contractor's Fee (Materials)			15.00%	\$0.00	(TOTAL)
Sales Tax on Material			0.00%	\$0.00	(TOTAL)
Increase in Bond				2.00%	\$184.86
				SUBTOTAL	\$863.19
Total Proposed Change:				\$9,243.13	

Change Order Request

Thorpe Contracting, LLC
PO Box 220
Adel, IA 50003

To:	WRH, Inc.	From:	Thorpe Contracting, LLC
Attn:	Colton Singbeil	Attn:	Tommy Thorpe
Project:	Elkhart WTP	Date	9/21/2023

Description of Change:

1. 02-C-2X Addition of 2 – 4” valves at connection to existing

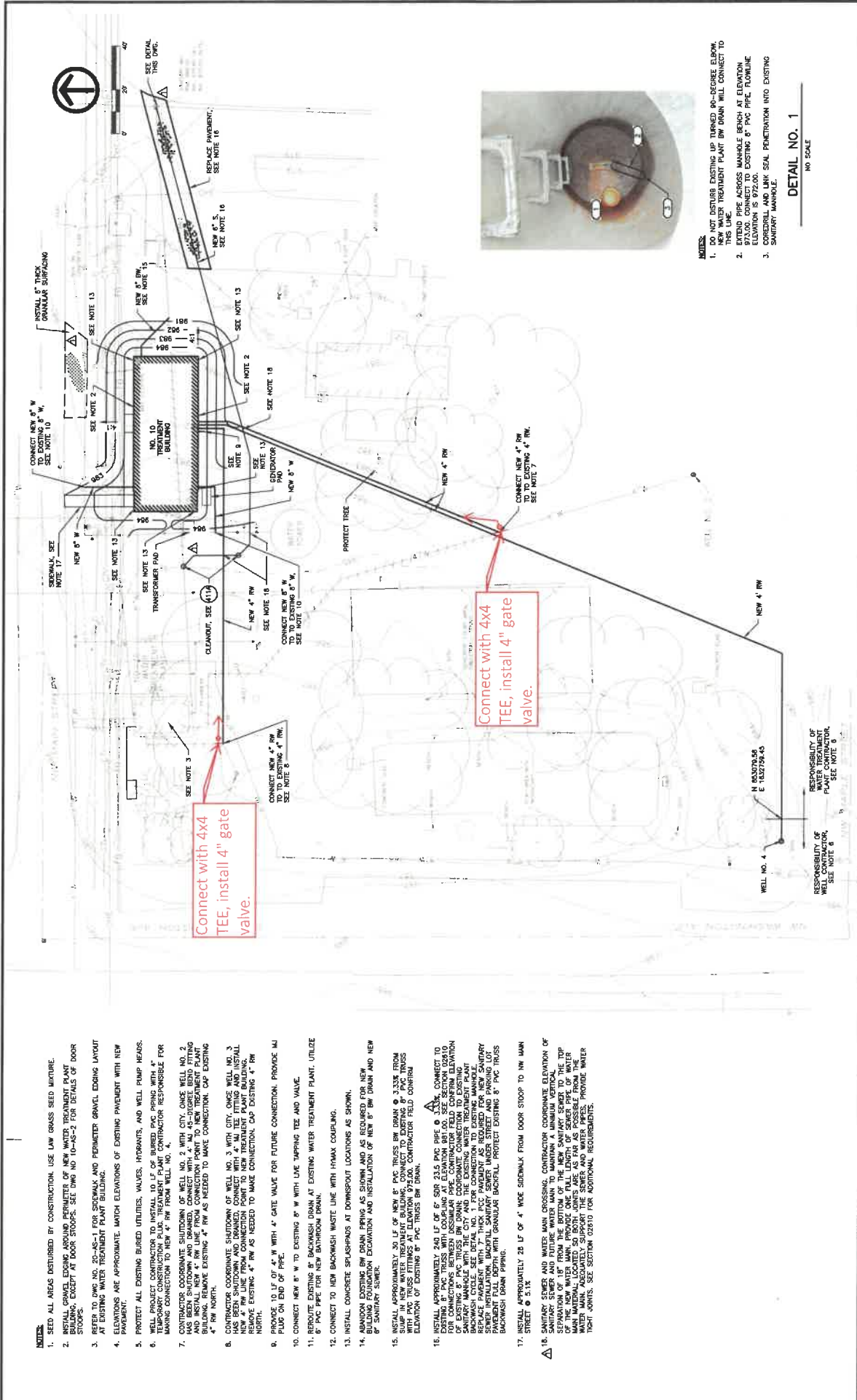
Revised plan sheet 02-C-2X calls for two connections to existing raw watermain with 4” MJ tees in place of 4” MJ 45 bends. The plan also calls for the installation of 2 – 4” gate valves for phasing of work.

<u>Description</u>	<u>Unit</u>	<u>Unit</u> <u>Extended</u>		<u>Price</u>
		<u>Quantity</u>	<u>Price</u>	
4” gate valve	EA	2	\$750	\$1500
Valve box & adaptor	EA	2	\$620	\$1240
4” MJ Tee	EA	2	\$238	\$476
4” Mega lug	EA	2	\$65	\$130
Credit 4” 45 MJ Bend	EA	2	(\$137)	(\$274)
Labor and Equipment	LS	1	\$2,888	\$2,888
Additional Mobilization	EA	1	\$1,200	\$1,200

Total Cost \$7,160.00

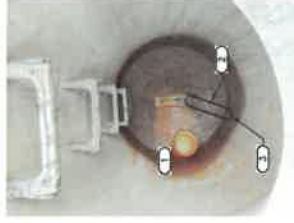
Allowable Markup 10% \$716.00

Change Order Total \$7,876.00



- NOTES:**
- SEED ALL AREAS DISTURBED BY CONSTRUCTION. USE LAW GRASS SEED MIXTURE.
 - INSTALL GRADE BORDERS AROUND PERIMETER OF NEW WATER TREATMENT PLANT STORMWATER STORAGE. SEE DWG NO. 10-AS-2 FOR DETAILS OF DOOR STOPS.
 - REFER TO DWG NO. 20-AS-1 FOR SIDEWALK AND PAVED GRAVEL EROSION LAUNCH AT EXISTING WATER TREATMENT PLANT BUILDING.
 - ELEVATIONS ARE APPROXIMATE. MATCH ELEVATIONS OF EXISTING PAVEMENT WITH NEW PAVEMENT.
 - PROTECT ALL EXISTING UTILITIES, VALVES, HOBWATS, AND WELL PUMP HEADS.
 - TEMPORARY CONSTRUCTION PUMP TREATMENT PLANT CONTRACTOR RESPONSIBLE FOR MAINTAINING CONNECTION TO NEW 4\"/>

- NOTES:**
- DO NOT DISTURB EXISTING UP TURNED 90-DEGREE ELBOW. NEW WATER TREATMENT PLANT BW DRAIN WILL CONNECT TO THIS LINE.
 - VERIFY ALL ASSESS AVAILABLE BEFORE AT ELEVATION 873.00. CONNECT TO EXISTING 8\"/>



DETAIL NO. 1
NO SCALE

REVISIONS		SCALE	DATE	BY	CHKD	APP'D	ISSUED FOR
2/1/2023	REVISED SLOPE OF SANITARY SEWER	AS SHOWN					
2/1/2023	EXTENDED PAVEMENT REPLACEMENT	AS SHOWN					
2/1/2023	REVISED SIDEWALK SURFACE AREA	AS SHOWN					
2/1/2023	DELETED ONE SANITARY SEWER CLEANOUT	AS SHOWN					
2/1/2023	REVISED VERBALE IN NOTE 13	AS SHOWN					

DRWG. NO. 10-AS-1
REVISION 1
02-C-2X
4 OF 42
PROJECT

WATER TREATMENT PLANT EXPANSION
ELKHART, IOWA
3000 Westport Parkway • West Des Moines, Iowa 50265-1320
515-225-9000 • 515-225-7848(FAX) • 800-241-8000(WAYS)



RESPONSIBILITY OF WELL CONTRACTOR, SEE NOTE 8
RESPONSIBILITY OF PLANT CONTRACTOR, SEE NOTE 9



Change Authorization Request (CAR)

Project: Water Treatment Plant Expansion Elkhart, Iowa

CAR No. 1 DATE October 23, 2023 Job No. 2302-001412

Reference: RFQ # Location WTP Building CPA No. FS-77-21DWSRF-018

A Change in the scope of work is indicated below and Owner's prompt approval or rejection of this authorization is requested so that the material may be purchased and to prevent any delay in field operations.

Reason for Change:

- () Design Request () Field Condition
() Owner Request () Suggested by Contractor
(X) Other Delay on IDNR Permit from Engineering

1) Description of Change: (Refer to drawings, specification, addenda, bulletin if applicable)

The water treatment plant expansion in Elkhart, IA was bid on 2-21-23. V&K Engineering gave WRH, Inc. notice of acceptance on the project 2-27-23. WRH worked in good faith proceeding forward with execution of purchase orders and subcontracts to secure pricing for the project, without execution of the contract with the City of Elkhart - which is required to be signed by both party's 10 days after acceptance. WRH wanted to commence construction in July of 2023, but could not due to a delayed permit. WRH received the executed contract and IDNR permit from V&K on 8-30-23. WRH has accrued additional General Condition costs associated with the delays of the IDNR permit, We respectfully request the approval of this added scope.

At this time WRH reserves the right to request additional calendar days for the project at a later date.

2) It is requested that the completion date be; (X) extended / () reduced by ___ calendar days

3) Bases of Payment:

- a) (X) Firm price for performing this change along with attached supporting details is (X) increased / () decreased by \$96,579.53
b) () Time and Material per Contract. \$0.00
c) () Change to be performed per unit prices in Contract
d) () The time required to prepare and agree upon a detailed estimate prior to proceeding with the change would unduly delay job progress. The following is an approximate estimate to assist Owner in determining whether or not change should be made. If notified to proceed, a detailed estimate in the form agreed upon, with supporting details, will be submitted after receipt of said notice.

Approximate Estimate is: 0.00

FOR OWNER'S

() CHANGE WILL NOT BE MADE

PROCEED ON THE FOLLOWING BASIS:

- () Firm Price () Time and Material
() Estimate of Price () Change in Completion Date
() Unit Price in Contract () No Change

Comments:

Submitted by: Colton Singbill
Project Manager
WRH, Inc.

Approved by: Owner

Date: 10/23/2023

Date:

Water Treatment Plant Expansion Elkhart, Iowa

10/23/2023

C.A.R. Calculation

	Qty	Unit	Unit Rate	Line Total	C.A.R. # 1 Fee/Credit
Subcontractors					
				\$0.00	\$0.00
				\$0.00	\$0.00
			SUBTOTAL	\$0.00	\$0.00
Labor					
Project Manager	2.0	mhr	\$251.97	\$503.94	\$75.59
Project Coordinator/Engineer	0.0	mhr	\$124.05	\$0.00	\$0.00
Safety Professional	0.0	mhr	\$143.43	\$0.00	\$0.00
Superintendent - ST	0.0	mhr	\$104.03	\$0.00	\$0.00
Superintendent - OT	0.0	mhr	\$143.43	\$0.00	\$0.00
Foreman - ST	0.0	mhr	\$98.40	\$0.00	\$0.00
Foreman - OT	0.0	mhr	\$135.67	\$0.00	\$0.00
Carpenter - ST	0.0	mhr	\$89.97	\$0.00	\$0.00
Carpenter - OT	0.0	mhr	\$124.05	\$0.00	\$0.00
Operator (A) - ST	0.0	mhr	\$91.40	\$0.00	\$0.00
Operator (A) - OT	0.0	mhr	\$124.05	\$0.00	\$0.00
Operator (B) - ST	0.0	mhr	\$89.97	\$0.00	\$0.00
Operator (B) - OT	0.0	mhr	\$124.05	\$0.00	\$0.00
Laborer - ST	0.0	mhr	\$84.43	\$0.00	\$0.00
Laborer - OT	0.0	mhr	\$116.29	\$0.00	\$0.00
ATV Driver - ST	0.0	mhr	\$84.34	\$0.00	\$0.00
ATV Driver - OT	0.0	mhr	\$116.29	\$0.00	\$0.00
Truck Driver - ST	0.0	mhr	\$89.97	\$0.00	\$0.00
Truck Driver - OT	0.0	mhr	\$124.05	\$0.00	\$0.00
			SUBTOTAL	\$503.94	\$75.59
Materials:					
WRH General Conditons	4	MOS	\$24,000.00	\$96,000.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
			SUBTOTAL	\$96,000.00	\$0.00
Equipment: (without operator)					
Skidloader - Tracked/Rubber Tire		Hr	\$48.00	\$0.00	\$0.00
End loader - Rubber Tire		Hr	\$102.00	\$0.00	\$0.00
Telehandler		Hr	\$66.00	\$0.00	\$0.00
Excavator - Mini		Hr	\$54.00	\$0.00	\$0.00
Excavator - 34,000 LB		Hr	\$84.00	\$0.00	\$0.00
Excavator - 68,000 LB		Hr	\$168.00	\$0.00	\$0.00
Vacuum Excavator - Trailer		Hr	\$84.00	\$0.00	\$0.00
Vacuum Excavator - Truck		Hr	\$240.00	\$0.00	\$0.00
110 Crawler Crane		Hr	\$297.00	\$0.00	\$0.00
Dozer		Hr	\$114.00	\$0.00	\$0.00
Compactor		Hr	\$48.00	\$0.00	\$0.00
Ground Heater		Hr	\$12.00	\$0.00	\$0.00
GPS Base/Rover/ Machine Control		Hr	\$66.00	\$0.00	\$0.00
Truck		Hr	\$18.00	\$0.00	\$0.00
Flatbed Truck		Hr	\$65.00	\$0.00	\$0.00
Boom Truck		Hr	\$150.00	\$0.00	\$0.00
Pump Truck		Hr	\$265.00	\$0.00	\$0.00
Dump Truck		Hr	\$66.00	\$0.00	\$0.00
Semi & Trailer		Mi	\$3.00	\$0.00	\$0.00
			SUBTOTAL	\$0.00	\$0.00
			C.A.R. SUBTOTAL	\$96,503.94	\$75.59
Contractor's Fee (Sub-contracts)			10.00%	\$0.00	(TOTAL)
Contractor's Fee (Labor & Equipment)			15.00%	\$75.59	(TOTAL)
Contractor's Fee (Materials)			15.00%	\$0.00	(TOTAL)
Sales Tax on Material			0.00%	\$0.00	(TOTAL)
Increase in Bond				2.00%	\$1,931.59
			SUBTOTAL	\$75.59	
Total Proposed Change:				\$96,579.53	



VEENSTRA & KIMM INC.

3000 Westown Parkway
West Des Moines, Iowa 50266

515.225.8000 // 800.241.8000
www.v-k.net

November 16, 2023

CHANGE ORDER NO. 1

**CITY OF ELKHART, IOWA
WATER TREATMENT PLANT EXPANSION
STATE REVOLVING FUND PROJECT NO. FS-77-21-DWSRF-018**

Change Order No. 1 is to provide compensation to the Contractor for the general conditions costs incurred due to the delay in the Iowa Department of Natural Resources review of the construction permit, the corresponding delay in construction commencing, and winter construction conditions that were not anticipated at the time of the project's bid.

Change Order No. 1 increases the contract price by \$194,120.06.

WRH, INC. **Colton Singbeil**
By _____
Digitally signed by Colton Singbeil
Date: 2023.11.16 12:09:35 -06'00'

CITY OF ELKHART, IOWA
By _____

Title Project Manager

Title Mayor

Date _____

Date _____

VEENSTRA & KIMM, INC.
By *James Aldred*

ATTEST:
By _____

Title Project Engineer

Title _____

Date 11/16/2023

Date _____

I hereby certify that this engineering document was prepared by me or under my direct personal supervision and that I am a duly licensed Professional Engineer under the laws of the State of Iowa.

Signed:

Date:

Forrest S. Aldrich

11/16/2023

Forrest S. Aldrich, P.E.

Iowa License No. 12248

My license renewal date is December 31, 2023



Detailed parts covered by this seal:

All



Change Authorization Request (CAR)

Project: Water Treatment Plant Expansion Elkhart, Iowa

CAR No. 4 DATE October 16, 2023 Job No. 2302-001412

Reference: RFQ # Location WTP Building CPA No. FS-77-21DWSRF-018

A Change in the scope of work is indicated below and Owner's prompt approval or rejection of this authorization is requested so that the material may be purchased and to prevent any delay in field operations.

Reason for Change:

- (X) Design Request () Field Condition
() Owner Request () Suggested by Contractor
() Other

1) Description of Change: (Refer to drawings, specification, addenda, bulletin if applicable)

The attached PDF of DWG 10-P-4X shows the location of the three additional check valves on the raw water lines. This was required as part of IDNR's review of the project for issuance of the construction permit. This was received on 8-30-23, this was unknown during the time of the bid.

2) It is requested that the completion date be; () extended / () reduced by ___ calendar days

3) Bases of Payment:

- a) (X) Firm price for performing this change along with attached supporting details is (X) increased / () decreased by \$5,185.15
b) () Time and Material per Contract. \$0.00
c) () Change to be performed per unit prices in Contract
d) () The time required to prepare and agree upon a detailed estimate prior to proceeding with the change would unduly delay job progress. The following is an approximate estimate to assist Owner in determining whether or not change should be made. If notified to proceed, a detailed estimate in the form agreed upon, with supporting details, will be submitted after receipt of said notice.
Approximate Estimate is: 0.00

FOR OWNER'S

() CHANGE WILL NOT BE MADE

PROCEED ON THE FOLLOWING BASIS:

- () Firm Price () Time and Material
() Estimate of Price () Change in Completion Date
() Unit Price in Contract () No Change

Comments:

Submitted by: Colton Singbill
Project Manager
WRH, Inc.

Approved by: Owner

Date: 10/16/2023

Date:

Water Treatment Plant Expansion Elkhart, Iowa

10/16/2023

C.A.R. Calculation

	Qty	Unit	Unit Rate	Line Total	C.A.R. # 4 Fee/Credit
Subcontractors					
				\$0.00	\$0.00
				\$0.00	\$0.00
				<i>SUBTOTAL</i>	<i>\$0.00</i>
Labor					
Project Manager	2.0	mhr	\$251.97	\$503.94	\$75.59
Project Coordinator/Engineer	0.0	mhr	\$124.05	\$0.00	\$0.00
Safety Professional	0.0	mhr	\$143.43	\$0.00	\$0.00
Superintendent - ST	1.0	mhr	\$104.03	\$104.03	\$15.60
Superintendent - OT	0.0	mhr	\$143.43	\$0.00	\$0.00
Foreman - ST	0.0	mhr	\$98.40	\$0.00	\$0.00
Foreman - OT	0.0	mhr	\$135.67	\$0.00	\$0.00
Carpenter - ST	0.0	mhr	\$89.97	\$0.00	\$0.00
Carpenter - OT	0.0	mhr	\$124.05	\$0.00	\$0.00
Operator (A) - ST	0.0	mhr	\$91.40	\$0.00	\$0.00
Operator (A) - OT	0.0	mhr	\$124.05	\$0.00	\$0.00
Operator (B) - ST	0.0	mhr	\$89.97	\$0.00	\$0.00
Operator (B) - OT	0.0	mhr	\$124.05	\$0.00	\$0.00
Laborer - ST	8.0	mhr	\$84.43	\$675.44	\$101.32
Laborer - OT	0.0	mhr	\$116.29	\$0.00	\$0.00
ATV Driver - ST	0.0	mhr	\$84.34	\$0.00	\$0.00
ATV Driver - OT	0.0	mhr	\$116.29	\$0.00	\$0.00
Truck Driver - ST	0.0	mhr	\$89.97	\$0.00	\$0.00
Truck Driver - OT	0.0	mhr	\$124.05	\$0.00	\$0.00
				<i>SUBTOTAL</i>	<i>\$1,283.41</i>
Materials:					
4" Silent check Valve	3	QTY	\$980.00	\$2,940.00	\$441.00
4" bolt kits and gaskets	6	QTY	\$47.57	\$285.42	\$42.81
				\$0.00	\$0.00
				\$0.00	\$0.00
				<i>SUBTOTAL</i>	<i>\$3,225.42</i>
Equipment: (without operator)					
Skidloader - Tracked/Rubber Tire		Hr	\$48.00	\$0.00	\$0.00
End loader - Rubber Tire		Hr	\$102.00	\$0.00	\$0.00
Telehandler		Hr	\$66.00	\$0.00	\$0.00
Excavator - Mini		Hr	\$54.00	\$0.00	\$0.00
Excavator - 34,000 LB		Hr	\$84.00	\$0.00	\$0.00
Excavator - 68,000 LB		Hr	\$168.00	\$0.00	\$0.00
Vacuum Excavator - Trailer		Hr	\$84.00	\$0.00	\$0.00
Vacuum Excavator - Truck		Hr	\$240.00	\$0.00	\$0.00
110 Crawler Crane		Hr	\$297.00	\$0.00	\$0.00
Dozer		Hr	\$114.00	\$0.00	\$0.00
Compactor		Hr	\$48.00	\$0.00	\$0.00
Ground Heater		Hr	\$12.00	\$0.00	\$0.00
GPS Base/Rover/ Machine Control		Hr	\$66.00	\$0.00	\$0.00
Truck		Hr	\$18.00	\$0.00	\$0.00
Flatbed Truck		Hr	\$65.00	\$0.00	\$0.00
Boom Truck		Hr	\$150.00	\$0.00	\$0.00
Pump Truck		Hr	\$265.00	\$0.00	\$0.00
Dump Truck		Hr	\$66.00	\$0.00	\$0.00
Semi & Trailer		Mi	\$3.00	\$0.00	\$0.00
				<i>SUBTOTAL</i>	<i>\$0.00</i>
				<i>C.A.R. SUBTOTAL</i>	<i>\$4,508.83</i>
					<i>\$676.32</i>
				Contractor's Fee (Sub-contracts)	10.00% \$0.00 (TOTAL)
				Contractor's Fee (Labor & Equipment)	15.00% \$192.51 (TOTAL)
				Contractor's Fee (Materials)	15.00% \$483.81 (TOTAL)
				Sales Tax on Material	0.00% \$0.00 (TOTAL)
				Increase in Bond	2.00% \$103.70
				<i>SUBTOTAL</i>	<i>\$676.32</i>
Total Proposed Change:				\$5,185.15	

From: [Sally Leftwich](#)
To: [Colton Singbeil](#)
Cc: [Chris Johnson](#); [Bud Maynard](#)
Subject: FW: Additional 4" Check Valves - Elkhart WTP project
Date: Thursday, October 5, 2023 8:05:58 AM
Attachments: [image002.png](#)
[image003.png](#)
[image004.png](#)
[image005.png](#)
[image006.png](#)
[image001.png](#)
[image008.png](#)
[image009.png](#)

Good morning,

The original price is still valid for the 3 additional check valves. See line 9 below, \$980 ea. Please forward a change order.

Line #	Qty	Size / Type / Operator / Connection	Sheet / Tag / Location	Unit Sell Price
1a-1c	3	4" / Butterfly Valve / Lever / Lug	Sheet: 10-P-4 / Tag: 1a, 1b, 1c / Location: RW Wells 2-4 Isolation	\$ 344.20
2a-2f	6	6" / Butterfly Valve / Lever / Lug	Sheet: 10-P-4 / Tag: 2a, 2b, 2c, 2d, 2e, 2f / Location: 6" Raw Water - Addendum 2	\$ 211.18
3a-3b	2	4" / Butterfly Valve / Lever / Lug	Sheet: 10-P-1 / Tag: 3a, 3b / Location: Finished Water Pumps 1 & 2	\$ 344.20
5a-5b	2	6" / Butterfly Valve / Lever / Lug	Sheet: 10-P-1 / Tag: 5a, 5b / Location: Finished Water Pumps 1 & 3 - Addendum 2	\$ 211.18
4a-4b	2	6" / Silent Check Valve / Wafer	Sheet: 10-P-1 / Tag: 4a, 4b / Location: Finished Water Pumps 1 & 3 - Addendum 2	\$ 1,581.18
6a-6d	4	8" / Butterfly Valve / Chain Wheel / Lug	Sheet: 10-P-5 / Tag: 6a, 6b, 6c, 6d / Location: Pump Suction & Discharge Header	\$ 649.14
6e-6f	2	8" / Butterfly Valve / Hand Wheel / Lug	Sheet: 10-P-5 / Tag: 6e, 6f / Location: Pump Suction & Discharge Header	\$ 468.08
9a-9e	5	4" / Butterfly Valve / Lever / Lug	Sheet: 10-P-1 & 10-P-5 / Tag: / Location: Blower 1 & 2 Discharge	\$ 344.20
10a-10b	2	1" / Air Release Valve / NPT	Sheet: 10-P-3 / Tag: / Location: Pump Discharge Header	\$ 1,205.88
7b	1	3" / Butterfly Valve / Lever / Lug	Sheet: / Tag: / Location: Filter Blower - Addendum 3	\$ 264.92
7a	1	3" / Silent Check Valve / Wafer	Sheet: / Tag: / Location: Filter Blower - Addendum 3	\$ 745.88
8a-8b	2	4" / Silent Check Valve / Wafer	Sheet: 10-P-3 / Tag: / Location: Contactor Blowers 1 & 2 - Addendum 3	\$ 980.00
9	3	4" / Silent Check Valve / Wafer	ITC- Raw Water Lines	\$ 980.00

Thank you,


Sally Leftwich

Gurney and Associates

4428 S. 108th Street
Omaha, NE 68137

 D: 531-200-5985 | O: 402-551-7995

 sallyl@bgagurney.com

 www.bgagurney.com



From: Chris Johnson <chrisj@bgagurney.com>

Sent: Friday, September 29, 2023 7:33 AM

To: Colton Singbeil <CSingbeil@wendlerinc.com>; Sally Leftwich <sallyl@bgagurney.com>

Cc: Bud Maynard <bmaynard@wendlerinc.com>

Subject: RE: Additional 4" Check Valves - Elkhart WTP project

Colton,

I spoke with Vince late Wednesday afternoon. The valves to be added are the same design as highlighted below. We just need to confirm the pricing is still valid with our supplier.



VEENSTRA & KIMM INC.

3000 Westown Parkway
West Des Moines, Iowa 50266

515.225.8000 // 800.241.8000
www.v-k.net

November 16, 2023

CHANGE ORDER NO. 2

**CITY OF ELKHART, IOWA
WATER TREATMENT PLANT EXPANSION
STATE REVOLVING FUND PROJECT NO. FS-77-21-DWSRF-018**

Change Order No. 2 is to provide compensation to the Contractor for the additional check valves required from the Iowa Department of Natural Resources review of the construction permit and additional buried valves to assist with the operation of the wells during the pump modifications and changeover from the existing to the new water treatment plant.

Change Order No. 2 increases the contract price by \$14,428.28.

WRH, INC. **Colton**
By Singbeil
Digitally signed
by Colton Singbeil
Date: 2023.11.16
12:12:21 -06'00'

CITY OF ELKHART, IOWA
By _____

Title Project Manager

Title Mayor

Date _____

Date _____

VEENSTRA & KIMM, INC.
By James Hedeck

ATTEST:
By _____

Title Project Engineer

Title _____

Date 11/16/2023

Date _____

I hereby certify that this engineering document was prepared by me or under my direct personal supervision and that I am a duly licensed Professional Engineer under the laws of the State of Iowa.

Signed:

Date:



Forrest S. Aldrich, P.E.

Iowa License No. 12248

My license renewal date is December 31, 2023

Detailed parts covered by this seal:

All



VEENSTRA & KIMM INC.

3000 Westown Parkway
West Des Moines, Iowa 50266

515.225.8000 // 800.241.8000
www.v-k.net

November 16, 2023

Marissa Butler
Acting City Clerk
City of Elkhart
260 NW Main Street
P.O. Box 77
Elkhart, Iowa 50073-0077

ELKHART, IOWA
WATER SYSTEM IMPROVEMENTS
WELL NO. 4
CHANGE ORDER NO. 1

Veenstra & Kimm, Inc. recommends the City of Elkhart approve Change Order No. 1 for the Water System Improvements, Well No. 4 project. Change Order No. 1 is for additional discharge piping needed to convey the well wastewater to the storm sewer during the test pumping of the well. A summary of Change Order No. 1 in the attached letter from Gingerich Well and Pump Service, LLC. Change Order No. 1 increases the contract \$5,131.00.

If you have any questions or comments concerning the project, please contact us at 515-225-8000.

VEENSTRA & KIMM, INC.

A handwritten signature in blue ink that reads "Forrest S. Aldrich".

Forrest S. Aldrich

FSA:vjd
18072-1
enclosures



GINGERICH

WELL & PUMP SERVICE, LLC

YOUR WELL-BEING OUR BUSINESS

1331 Highway I Kalona, IA 52247 (319)
656-2664 Fax (319)656-2676 (800)
356-2664

October 24, 2023

Change Order Request
Water System Improvements
Well No. 4
Elkhart, Iowa

Vincent,

When it came time for testing the well, it became apparent that the local storm intake was not sufficient to handle the flow. Thorpe was asked to provide an additional 400' of discharge piping to reach a storm inlet that was able to handle the flow.

Thorpe worked out a location for the discharge with Ron. Thorpe is requesting additional fees to deal with this issue.

The request is for:

Labor and Materials to lay an additional 400' of discharge piping for well testing	\$4887.00
Gingerich 5%	\$244.00
TOTAL	\$5131.00

Please consider this a request for a change order.

Thank you



Klint Gingerich



VEENSTRA & KIMM INC.
 3000 Westown Parkway
 West Des Moines, Iowa 50266
 515.225.8000 // 800.241.8000
 www.v-k.net

November 16, 2023

CHANGE ORDER NO. 1

**CITY OF ELKHART, IOWA
 WATER SYSTEM IMPROVEMENTS
 WELL NO. 4
 STATE REVOLVING FUND PROJECT NO. FS-77-21-DWSRF-018**

This change order is to provide compensation to the Contractor for the additional discharge piping needed to convey the well wastewater during the test pumping of the new Well No. 4

Change Order No. 1 increases the contract price by \$5,131.00.

GINGERICH WELL & PUMP SERVICE, LLC

CITY OF ELKHART, IOWA

By Helen Davidson

By _____

Title Project Manager

Title Mayor

Date 11-16-23

Date _____

VEENSTRA & KIMM, INC.

ATTEST:

By Forrest Aldred

By _____

Title Project Engineer

Title _____

Date 11/16/2023

Date _____

I hereby certify that this engineering document was prepared by me or under my direct personal supervision and that I am a duly licensed Professional Engineer under the laws of the State of Iowa.

Signed:

Date:

Forrest S. Aldrich

11/16/2023

Forrest S. Aldrich, P.E.

Iowa License No. 12248

My license renewal date is December 31, 2023



Detailed parts covered by this seal:

All



GINGERICH

WELL & PUMP SERVICE, LLC

YOUR WELL-BEING OUR BUSINESS

1331 Highway I Kalona, IA 52247 (319)
656-2664 Fax (319)656-2676 (800)
356-2664

October 24, 2023

Change Order Request
Water System Improvements
Well No. 4
Elkhart, Iowa

Vincent,

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Thank you



Klint Gingerich



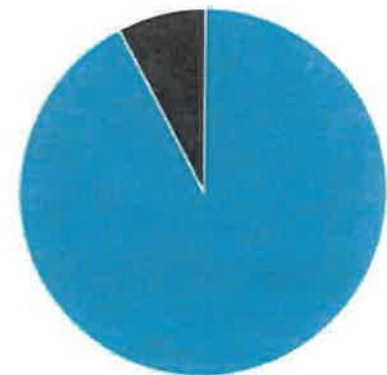
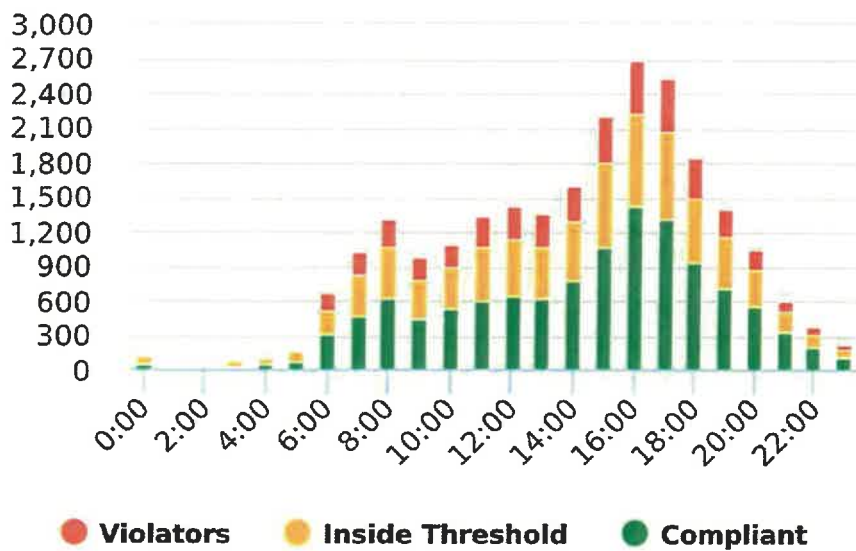
Start: 2023-10-09
 End: 2023-10-19
 Times: 0:00:00-23:59:59

Violation Threshold: Speed Limit + 10
 Speed Range: 1 to 150

Overall Summary

Total Days of Data: 11
 Speed Limit: 35
 Average Speed: 36.63
 50th Percentile Speed: 35.41
 85th Percentile Speed: 46.44
 Pace Speed Range: 28-38

Minimum Speed: 5
 Maximum Speed: 80
 Display Mode: Speed Display
 Average Volume per Day: 2201.5
 Total Volume: 24217





Start: 2023-10-09

End: 2023-10-19

Times: 0:00:00-23:59:59

Violation Threshold: Speed Limit + 10

Speed Range: 1 to 150

Time	Sign Mode	Speed Limit	Total # Vehicles	Total # Violator	% Violator	Avg # Vehicles	Avg # Violators	Min Speed	Max Speed	Avg Speed	50% Speed	85% Speed	Sign Effectiveness
0:00	Speed Display	35	122	20	16.4%	12.2	2.0	24	62	37.8	36.7	46.4	90.8%
1:00	Speed Display	35	56	16	28.6%	5.6	1.6	11	69	37.7	35.0	47.1	100.0%
2:00	Speed Display	35	37	5	13.5%	3.7	0.5	27	55	37.8	35.9	42.6	89.2%
3:00	Speed Display	35	67	9	13.4%	6.7	0.9	25	53	37.5	36.0	42.5	85.1%
4:00	Speed Display	35	94	12	12.8%	9.4	1.2	5	65	34.3	34.0	44.6	85.1%
5:00	Speed Display	35	180	34	18.9%	20.0	3.8	23	60	38.2	37.0	46.5	93.4%
6:00	Speed Display	35	673	153	22.7%	74.8	17.0	15	62	38.1	36.6	48.2	93.8%
7:00	Speed Display	35	1024	208	20.3%	113.8	23.1	9	66	37.7	36.8	46.9	91.6%
8:00	Speed Display	35	1318	256	19.4%	146.4	28.4	6	64	37.3	36.1	46.3	90.4%
9:00	Speed Display	35	971	196	20.2%	107.9	21.8	5	64	37.9	36.6	47.1	91.4%
10:00	Speed Display	35	1096	201	18.3%	121.8	22.3	7	62	36.5	35.8	46.5	91.1%
11:00	Speed Display	35	1326	267	20.1%	147.3	29.7	10	63	37.6	36.5	46.8	93.0%
12:00	Speed Display	35	1429	291	20.4%	142.9	29.1	17	61	37.7	36.4	46.8	93.8%
13:00	Speed Display	35	1353	278	20.5%	135.3	27.8	14	63	37.9	36.8	47.3	93.1%
14:00	Speed Display	35	1599	308	19.3%	159.9	30.8	7	61	37.2	36.0	46.3	92.9%
15:00	Speed Display	35	2191	396	18.1%	219.1	39.6	5	65	37.5	35.6	46.8	93.6%
16:00	Speed Display	35	2678	453	16.9%	267.8	45.3	5	66	35.1	34.6	45.8	91.0%
17:00	Speed Display	35	2524	465	18.4%	252.4	46.5	5	62	36.0	33.8	46.5	92.6%
18:00	Speed Display	35	1847	347	18.8%	184.7	34.7	5	64	35.9	35.3	46.7	91.5%
19:00	Speed Display	35	1394	241	17.3%	139.4	24.1	6	60	36.4	35.2	46.0	93.9%
20:00	Speed Display	35	1050	173	16.5%	105.0	17.3	5	62	34.1	32.2	44.9	90.1%
21:00	Speed Display	35	605	99	16.4%	60.5	9.9	5	66	35.2	34.5	45.2	90.3%
22:00	Speed Display	35	371	58	15.6%	37.1	5.8	5	80	34.8	33.7	44.4	91.2%
23:00	Speed Display	35	212	44	20.8%	21.2	4.4	6	68	36.4	35.5	46.5	89.1%
Total Volumes/ Avg			24217	4530	18.7%	2494.9	467.6	5	80	36.8	35.5	46.0	91.6%
Total/Avg w/o Feedback			0	0	0	0.0	0.0	n/a	n/a	n/a	n/a	n/a	n/a
Total/Avg w/ Feedback			24217	4530	18.7%	2494.9	467.6	5	80	36.8	35.5	46.0	91.6%