City of Ada

Meeting of the City Council

Tuesday, November 10^h at 6:00 P.M. – Council Chambers

Agenda

- I. Call to Order
- II. Pledge of Allegiance
- III. Roll Call
- IV. Citizen Forum Individuals may address the council about any item of concern. A maximum of 15 minutes is allotted for the forum. If the full 15 minutes are not needed for the forum, the City Council will continue with the agenda. The City Council will take no official action on items discussed at the forum, with the exception of referral to staff or commission for future report.
- V. Consent Agenda These items are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member or citizen so requests, in which event the item will be removed from the Consent Agenda and placed elsewhere on the agenda.
 - A. October 6, 2020 Council Meeting minutes
 - **B.** City Pre–paid checks in the amount of \$380,886.56
 - C. City Accounts payables in the amount of \$191,298.67
 - **D.** Outstanding invoices assessed to properties
- VI. Approve Agenda No item of business shall be considered unless it appears on the agenda for the meeting. Council Members may add items to the agenda by a majority vote of the council.

VII. Presentations with possible discussion and decision.

- A. Moore Engineering.
 - a. Water Tower
 - i. Change Order
 - ii. Pay Request
 - b. Park Street
 - i. Final Pay Request, Approve for County
 - c. Lift Station
 - i. Change Order
 - ii. Pay Request
 - d. 2021 Potential Project Discussion
- **B.** Jason Murray CFP

VIII. Reports of Department Heads and Committees

- A. Mayors Report
 - 1) Administrator Annual Review Set for December Meeting
- B. Administrator / Clerk / Treasurer Report.
 - 1) Department Updates
 - 2) Shop Local Campaign 2nd Round Donation Request
 - 3) COVID Relief Fund Update
 - 4) Event Center Events

IX. Old Business

- A. Ordinance 484 An Ordinance amending Ordinance No. 256 Sec. 70-32 (a) Deposits for utility connections. 2nd Reading
- B. Emergency Medical License Agreement update

XII. New Business

A. Kaleidoscope Guests, November

XIII. Adjournment

Mayor Hintz appearing by video conference at 405 W. Thorpe Ave. Ada Member Stene appearing by video conference at 306 6th Ave W Ada Member Krieger appearing by video conference at 208 6th Ave W Ada Member Opheim appearing by video conference at 503 Lily Lane Ada Member Nelson appearing by video conference at 209 Jamison Dr. Ada Member Lewis appearing by video conference at 113 Main St. W Ada Member Mathsen appearing by video conference at 608 3rd Ave E Ada Member Roux appearing by video conference at 506 W. 6th St. Ada

City of Ada Meeting of the City Council Tuesday, October 6th at 6:00 P.M. – Council Chambers

Minutes

I. Call to Order

II. Pledge of Allegiance

III. Roll Call

Members Opheim, Nelson, Mathsen, Stene, Roux, and Lewis. Member Krieger was absent. Other persons present: Mayor Hintz, Asst. Administrator Marcussen, Engineering and Accounting firm representation, citizen Edie Ramstad, and Pat Pfund

IV. Citizen Forum – Individuals may address the council about any item of concern. A maximum of 15 minutes is allotted for the forum. If the full 15 minutes are not needed for the forum, the City Council will continue with the agenda. The City Council will take no official action on items discussed at the forum, with the exception of referral to staff or commission for future report.

Edie Ramstad, representing Ramstad Properties, addressed council with her concerns of the dollar amounts being assessed to her properties in the north industrial park. This topic is on the agenda and was discussed further after exhausting the 15-minute time limit.

- V. Consent Agenda These items are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member or citizen so requests, in which event the item will be removed from the Consent Agenda and placed elsewhere on the agenda.
 - A. September 8, 2020 Council Meeting minutes
 - B. City Pre-paid checks in the amount of \$80,495.48
 - C. City Accounts payables in the amount of \$87,799.42

Member Mathsen motioned and Member Opheim seconded to approve the Consent Agenda as amended. Members for: Opheim, Nelson, Mathsen, Stene, Roux and Lewis. Against: NONE Motion passed

VI. Approve Agenda – No item of business shall be considered unless it appears on the agenda for the meeting. Council Members may add items to the agenda by a majority vote of the council.

Member Stene motioned and Member Mathsen seconded to approve the Agenda as amended. Members for: Opheim, Nelson, Mathsen, Stene, Roux and Lewis. Against: NONE Motion passed

VII. Presentations with possible discussion and decision.

- **A.** Moore Engineering
 - a. Public Hearing Special Assessments Park Street set for 6:15pm.
 - 1) Final Assessment

Tyson Hajicek of Moore Engineering presented to council the details of the assessment process for properties in the North Industrial Park. The public was welcome to discuss the assessment process and landowners were allowed to object to the assessment at this meeting.

2) Resolution 2020-10-3 A Resolution Adopting Assessment to the 2nd St and Park St. properties in the North Industrial Park.

Tyson Hajicek of Moore Engineering was present to go through the assessment process to properly assess property owners in the City of Ada North Industrial Park for dollars spent on road improvements, as well as curb and gutter. Edie Ramstad of Ramstad Properties was present and objected to the assessment, as she deemed it an unnecessary expense and that the improvements will not do any good to bring in new business owners. Mayor Hintz stated that it was a decision made based on how much outside funding was provided and that there is optimism that businesses will find this an attractive area to place their business.

Member Opheim made a motion and Member Mathsen seconded to close the Public Hearing at 6:30PM. Members for: Opheim, Nelson, Mathsen, Stene, Roux and Lewis. Against: NONE Motion passed

Member Opheim made a motion and Member Roux seconded to waive the reading of Resolution 2020-10-3 A Resolution Adopting Assessment to the 2nd St and Park St properties in the North Industrial Park and approve the Resolution. By roll call vote Members for: Opheim, Nelson, Mathsen, Stene, Roux and Lewis. Against: NONE Motion passed

b. Pay request from The Spruce Valley Corp.-Lift Station Project

Tyson Hajicek of Moore Engineering brought forward a pay request from Spruce Valley Corp. in the amount of \$162,268.22 for the lift station project. This is the first request.

Member Mathsen made a motion and Member Opheim seconded to approve the pay request from Spruce Valley Corp. in the amount of \$162,268.22. Members for: Opheim, Nelson, Mathsen, Stene, Roux and Lewis. Against: NONE Motion passed c. Pay request from Gladen Construction -2^{nd} St/Park St Project

Tyson Hajicek of Moore Engineering brought forward a pay request from Gladen Construction in the amount of \$122,271.46. This will be presented to Norman County, the project sponsor.

Member Stene made a motion and Member Roux seconded to approve the pay request from Gladen Construction in the amount of \$122,271.46. Members for: Opheim, Nelson, Mathsen, Stene, Roux and Lewis. Against: NONE Motion passed

d. Final Pay request Visser Trenching - Storm Sewer/Lift Station

Tyson Hajicek of Moore Engineering brought forward a final pay request from Visser Trenching for work done on the South side Storm Sewer in the amount of \$1,972.56.

Member Mathsen made a motion and Member Lewis seconded to approve the pay request from Visser Trenching in the amount of \$1,972.56. Members for: Opheim, Nelson, Mathsen, Stene, Roux and Lewis. Against: NONE Motion passed

e. Change order request for the Water Tower Project - splash pad

Tyson Hajicek of Moore Engineer brought forward a change order for landscaping at the Water Tower Project in the amount of \$4,809.00, payable to Visser Trenching. This was due to a change in the topography of the site and is needed to drain water away from the base under overflow or wet conditions.

Member Mathsen made a motion and Member Stene seconded to approve the change order request for Visser Trenching in the amount of \$4,809.00 for the splash pad at the Water Tower site. Members for: Opheim, Nelson, Mathsen, Stene, Roux and Lewis. Against: NONE Motion passed B. Audit 2019 Report- Brady Martz & Associates.

Brian Opsahl of the CPA firm Brady Martz presented the Annual Audit for 2019 of the City of Ada. Brian reviewed with council the process and procedures that the audit entails and highlighted certain areas of the audit that council should be made aware of. One area that needs future attention is the fact that the City Liquor Sore has shown losses for two consecutive years and a Public Hearing will need to take place to discuss this issue. The audit got extended due to the operations of the CPA firm's dealings with COVID-19 and distance working.

Member Opheim made a motion and Member Mathsen seconded to approve the 2019 City of Ada Annual Audit. Members for: Opheim, Nelson, Mathsen, Stene, Roux and Lewis. Against: NONE Motion passed

- C. Jason Murray CFP
 - Resolution 2020-10-4 Authorizing the issuance, sale and delivery of a \$651,000 General Obligation Capital Improvement Plan and Utility Revenue Refunding Note, Series2020B

Jason Murray of David Drownes Associates proposed to council a refinancing opportunity to save the City interest expense of approximately \$18,000.00 over the remaining term of the loan. The council pack did not include the Resolution and Member Opheim wanted to table the topic until council had a chance to read the Resolution. The motion to tabled was rejected. Member Nelson and Member Mathsen made comment that since this was reviewed by Administrator Larson, Mayor Hintz and Clerk Marcussen that council should trust that this is in the best interest of the City, they should take advantage of the opportunity.

Member Nelson made a motion and Member Mathsen seconded to approve the Resolution 2020-10-4 – Authorizing the issuance, sale and delivery of a \$651,000 General Obligation Capital Improvement Plan and Utility Revenue Refunding Note, Series2020B. Members for: Nelson, Mathsen, Stene, Roux and Lewis. Against: Opheim Motion passed

VIII. Reports of Department Heads and Committees

- A. Mayors Report
 - 1) Doug Miller Memorial Scholarship Donation request

Mayor Hintz brought a request from the Doug Miller Scholarship Fund for a donation from the gambling funds of \$300.00. This would assist in the scholarship program.

Member Opheim made a motion and Member Mathsen seconded to approve the \$300.00 donation to the Douglas Miller Scholarship Fund. Members for: Opheim, Nelson, Mathsen, Stene, Roux and Lewis. Against: NONE Motion passed

2) Donation request - JD Bishop - Dog Park Project

Mayor Hintz brought a request for donation to JD Bishop to complete the Dog Park at Bosworth Park. This is a \$300.00 request.

Member Opheim made a motion and Member Mathsen seconded to approve the \$300.00 donation to JD Bishop for the Bosworth Park dog park. Members for: Opheim, Nelson, Mathsen, Stene, Roux and Lewis. Against: NONE Motion passed

3) Purchase fire-proof safe

Mayor Hintz brought to council the idea of investing in a fire-proof safe to protect blueprints and other valuable documents for the City. He suggested Clerk Marcussen find some options and bring to council.

4) Follow September citizen forum – speed bumps

Mayor Hintz updated council on the request from private citizens to install speed bumps on 9th St E. Hintz stated that the speed sign used by the City Police department was moved there and will be monitored and see if there are concerns regarding speeding.

B. Administrator / Clerk / Treasurer Report.

- 1) Department Updates
 - i. Dekko Center water damage

An update on water damage at the Dekko Center was discussed. There has been work done to try to find the origin of the water damage and has yet to be discovered. LMCIT has been notified and a claim to cover the costs associated has been submitted. The water damage is in the west racquetball court. ii. Water Tower

Progress on the Water Tower Project is moving along, with the logo being the next item to deal with on the tower. The placing of the logo will be decided the day following this council meeting and all are welcome to give their opinion.

iii. Lift Stations

The Lift Station Project is progressing better than expected and Public Works Director Brain Rasmusson has been very pleased with the work done by Spruce Valley. The project is ahead of schedule and things are looking great.

2) November Council Meeting – Change to November 10th due to elections.

Due to elections being held on the 3rd of November, the regular city council meeting needs to be changed. November 10th is the new date for the next regular council meeting.

Member Mathsen made a motion and Member Lewis seconded to approve the changing of the next council meeting to November 10th due to the elections. Members for: Opheim, Nelson, Mathsen, Stene, Roux and Lewis. Against: NONE Motion passed

3) MOU with AFSCME Local No. 3064 Adjusted Pay

An MOU was brought to council to be signed and approved for the pay adjustment for employees Knutson and Marcussen covering for Administrator Larson's maternity leave.

Member Opheim made a motion and Member Mathsen seconded to approve the MOU from AFSCME Local No. 3064 for the pay adjustment for employees Knutson and Marcussen during Administrator Larson's maternity leave. Members for: Opheim, Nelson, Mathsen, Stene, Roux and Lewis. Against: NONE Motion passed

IX. Old Business

A. Ordinance 483 an Ordinance Amending Ordinance 306 Sec. 70-34. Connection Charge Applications.- 2 Reading

The second reading of Ordinance 483 an Ordinance Amending Ordinance 306 Sec. 70-34. Connection Charge Applications was brought to council for approval.

Member Mathsen made a motion and Member Roux seconded to approve the second reading of Ordinance 483 an Ordinance Amending Ordinance 306 Sec. 70-34. Connection Charge Applications. By roll call Vote: Members for: Opheim, Nelson, Mathsen, Stene, Roux and Lewis. Against: NONE Motion passed

B. Emergency Medical License Agreement – update

Mayor Hintz updated council regarding the ambulance license the City owns and leases to Essentia. The lease agreement states that the City is allowed first rights to have the license returned at the termination of the lease. Hintz recommended that our legal council review the lease and advise. Council consented that the City do not give up the lease.

XII. New Business

- A. Kaleidoscope Guests, October Member Roux and Opheim
- **B.** Ordinance 484 An Ordinance amending Ordinance No. 256 Sec. 70-32 (a) Deposits for utility connections.

The first reading of Ordinance 484 An Ordinance amending Ordinance No. 256 Sec. 70-32 (a) Deposits for utility connections was brought to council for approval.

Member Mathsen made a motion and Member Stene seconded to waive the reading and approve the first reading of Ordinance 484 An Ordinance amending Ordinance No. 256 Sec. 70-32 (a) Deposits for utility connections. By roll call Vote: Members for: Opheim, Nelson, Mathsen, Stene, Roux and Lewis. Against: NONE Motion passed

C. Resolution 2020-10-01 Appoint Election Judges.

This resolution was brought before council for approval for the upcoming elections.

Member Opheim made a motion and Member Stene seconded to waive the reading and approve Resolution 2020-10-01 Appoint Election Judges. By roll call Vote: Members for: Opheim, Nelson, Mathsen, Stene, Roux and Lewis. Against: NONE Motion passed **D.** Tax Forfeiture Property-approve classification and sale of parcels at public auction.

Mayor Hintz brought forth the parcels that will be going on the County Forfeiture list. He stated that one of the properties that will be up for bid is a property on East Main St that is adjacent to a property the City of Ada owns. There are other parties interested in this parcel as well and he suggested that we do not compete against the private sector. Member Opheim stated that we could offer a bid at the opening at no more than the county's lowest bid and not bid any higher than that. This will be brought to the table at the November Council meeting.

Member Mathsen made a motion and Member Roux seconded to approve the list of properties to be let for bids by Norman County within the City of Ada. Vote For: Members Opheim, Nelson, Mathsen, Stene, Roux and Lewis. Against: NONE Motion passed

E. Resolution 2020-10-02 Release of Tax Forfeited Properties

Member Opheim made a motion and Member Lewis seconded to waive the reading and approve Resolution 2020-10-02 Release of Tax Forfeited Properties. By roll call Vote: Members for: Opheim, Nelson, Mathsen, Stene, Roux and Lewis. Against: NONE Motion passed

F. Hidden Treasures Heating and Cooling Unit Bids

Mayor Hintz brought forth two bids to look at replacing the A/C or A/C and Heating Unit at the Hidden Treasures building in downtown Ada. The heating unit is over 20 years old and was recommended to be replaced. Discussion took place and Member Roux thought we should replace both units.

Member Roux made a motion and Member Opheim to accept the low bid of \$6,500.00 from Eggen Heating for the A/C and Heating units at the Hidden Treasures building. Vote: Members for: Opheim, Nelson, Mathsen, Stene, Roux and Lewis. Against: NONE Motion passed

XIII. Adjournment

Member Stene made a motion and Member Mathsen seconded to adjourn the meeting at 7:58PM Voting for: Members Opheim, Nelson, Mathsen, Stene, Roux and Lewis. Against: NONE Motion passed

Administrator Larson

Beautification Meeting- October 14, 2020

Meeting Room Dekko Center 5:30pm

Meeting Minutes not sent out form Septembers meeting Brianna will email everyone a copy tomorrow.

Goals/Projects for 2021 -

- Cemetery
 - Gate needs to be fixed up and painted, trees planted and lots of headstones to go thru and try to lift.
- Hanging planters thru main street
 - Discussion on how they will get watered every day?
 - Service groups throughout town Boy scouts, youth groups?
 - Brianna said that she doesn't like this project because public works does not have the staff and neither does the Dekko for watering and it will be a lot of work to care for so that they stay nice.
- Any other goals we will bring to the November meeting and update.

Old light posts were sold on the auction I believe each one brought 125.00 (6)

East side park project the brick path is completed and they sign will be going up near the lights and brick path on the west side of the park. Andy Sip will call gopher one to make sure of buried wires and water lines. The project is turning out great.

Dog Park update- Brad Visser – left message. Put up stakes we will look and move perimeter if needed, Brad Visser will call gopher one to have them mark any spots of concern and them we will get posts set as soon as possible.

Benches – ordered 10/14/2020 \$ 2,187.36 for 10 benches, Brianna will order new plaques from Trophy House for the update on the memorial benches and see if anyone wants to buy a memorial bench to put in Bosworth park or East Side park.

Big Chime in Park – possibly we will see where the money for the parks committee sits near December if there are any fund available.

Headstone cleaning and lineage is being completed by a few volunteers at the museum if we choose a project in the cemetery next year maybe that can help.

November meeting will be via zoom or email and will be completed by Nov. 18th due to Veterans day being on the 11th of November.

ACCOUNT PAYABLE - OCTOBER 2020 REGULAR COUNCIL MEETING Tuesday, November 10, 2020

*Added or Revised Amounts

ADA BUILDING CENTER ADA-FELTON COUNTRY STORE ADA ELECTRIC AL'S DISPOSAI		
		\$ 110.00
	PW FUEL	\$ 209.09
	LIFT STATION SERVICE CALL	\$ 150.00
I	OCTOBER DUMPSTER RENTALS	
	POLICE MATS	\$ 47.67
	PW- MATS, MOPS, PAPER SERVICES	\$ 175.47
AMERIPRIDE	LQR MATS, MOPS	\$ 80.30
	PW- STROBE BULB, DRILL SET, OIL, FUEL LINE, FUEL FILTER, ADAPTER, WELDING RODS, WIPER BLADES	\$ 274.48
BAYERL WATER RESOURCES	DRAFT PLAN, PREP FOR LGU, MAPPING, PRINTING, MAILING, SUPLS	\$ 2,140.00
	ELECTRIC METERS, PARTS	\$ 3,577.99
	FINANCIAL STATEMENTS- 2019 AUDIT	\$ 8,900.00
CINTAS	OCTOBER- EVENT CENTER MATS	\$ 66.26
OLA	LQR POP	\$ 98.00
CREATICE PRODUCT SOURCE	POLICE- WIPES, BARRICADE TAPE	\$ 144.93
ECOLAB	POLICE- ANT/RODENT PROGRAM	\$ 117.63
GLADEN CONSTRUCTION	CURB STOP REPAIR	\$ 4,531.57
GODFATHER'S EXTERMINATING	LIQUOR ODOR UNIT	\$ 7.48
GOPHER STATE ONE CALL	LOCATES	\$ 27.00
GREAT PLAINS FIRE	FIRE- FITTINGS, BOLTS, REPAIR PANEL ON SKID UNIT	\$ 445.30
HAWKINS	DEKKO CHEMICALS	\$ 245.67
HAWKINS	PW CHEMICALS	\$ 2,119.00
HOLM PLUMBING	DEKKO- REPAIR HOT TUB	\$ 105.00
TION	OCTOBER BLDING PERMIT SERVICES	\$ 888.89
JK CONCRETE LLC	SIDEWALK CURB AND PAD- FRONT OF Arvig	\$ 1,800.00
KARIN ANDERSON GRANTWRITING	FIRE- EMA GRANT TURNOUT GEAR AND SCBAS	\$ 1,200.00
KRJB RADIO	COUNCIL- ANNUAL, 4-H WEEK	\$ 287.05
KRJB RADIO	DEKKO- ANNUAL	\$ 270.00
KRJB RADIO	LIQUOR- ANNUAL	\$ 103.00
MCCOLLUM HARDWARE, INC	EVENT CENTER- CLEANERS, WIPES, TRASH BAGS, STEP STOOL	\$ 115.95

MCCOLLUM HARDWARE. INC	FIRE- SUPLS	\$ 39.98
MCCOLLUM HARDWARE, INC	PW-SUPLS,	\$ 375.84
MCCOLLUM HARDWARE, INC	DEKKO-PAINTING SUPLS FOR ICE RINK, CLEANING SUPLS, WATER PUMP GASKET,	\$ 552.35
MID-CENTRAL ICE	LIQUOR-ICE	\$ 58.30
MINNESOTA RURAL WATER ASSOCIATION	20-21 MEMBERSHIP	\$ 325.00
NEWMAN SIGNS	PW-TRAFFIC SIGNS	\$ 146.58
NORMAN COUNTY ATTORNEY	OCTOBER CRIMINAL FEES	\$ 833.33
NORMAN COUNTY IMPLEMENT	PW-SANDER	\$ 9.12
NORMAN COUNTY INDEX	CH- COLD WEATHER RULE MAILERS, ORD 483, PUBLIC ACCURACY TESTING	\$ 600.50
NORMAN COUNTY INDEX	LIQUOR- HALLOWEEN SPECIAL	\$ 25.00
NORTHLAND TRUST SERVICES	SERIES 2015B BOND PRINCIPAL, INTEREST, AGENT FEE	\$ 142,705.00
OFFICE SUPPLIES	DEKKO-PAPER, CALC ROLLS, PT	\$ 222.52
OFFICE SUPPLIES	EVENT CENTER- TABLE LEG PADS, BAGS, WIPE CLOTHS, URINAL SCREENS,	\$ 163.54
OFFICE SUPPLIES	LIQUOR- THERMAL ROLLS, TONER, PAPER, PAPER BAGS	\$ 222.79
OFFICE SUPPLIES	ELECTIONS- FINGERTIP MOISTENERS	\$ 5.89
OFFICE SUPPLIES	POLICE- BAGS, PT, BATTERIES	\$ 82.23
PEMBERTON, SORLIE, RUFER&KERSHNER	SEPTEMBER- GENERAL ATTORNEY FEES	\$ 1,204.50
PETRO SERVE USA	PW FUEL	\$ 166.13
PRODUCTIVITY PLUS- TITAN	PW- ELECTRIC EQUIPMENT MNT	\$ 6,036.74
PRODUCTIVITY PLUS- TITAN	POLICE = BOOSTER PACK	\$ 152.99
POWER PLAN	PW-BULB	\$ 16.24
RAILROAD MANAGEMENT COMPANY	POWER LINE CROSSING=LICENSE	\$ 284.85
RMB ENV LAB	WATER/SEWER TESTS	\$ 121.00
STREICHER'S	POLICE UNIFORMS-BOOTS, GLOVES, PANTS	\$ 232.95
SUPERMARKET FOODS	LIQUOR- POP, KLEENEX	\$ 23.58
TRANE U.S.	DEKKO SERVICE AGREEMENT	\$ 1,389.50
WATER & LIGHT FUND	DTILTIES	\$ 6,972.17
WES'S TRUCK	STERLING TRUCK STEP MOUNTING BRACKETS	\$ 71.00
TOTALS		\$ 191,298.67

PRE-PAID CHECKS for OCTOBER 2020

Paid Chk# 081817	ADA-FELTON COUNTRY STORE	9/30/2020	\$258.95 POLICE- FUEL, BATTERIES
Paid Chk# 081818	BREAKTHRU BEVERAGE	9/30/2020	\$991.03 LIQUOR
Paid Chk# 081819	D-S BEVERAGES	9/30/2020	\$3,161.12 BEER
Paid Chk# 081820	EGGEN, BRIANNA	9/30/2020	\$103.94 DEKKO COVID SUPLS, SWIM CAPS
Paid Chk# 081821	HAVERKAMP UTILITY SERVICES	9/30/2020	\$8,550.00 3 PHASE WSP, LIFT STATION PROJECT, 9TH ST E, ST LTS, 2ND ST E
Paid Chk# 081822	JEFF'S AUTO BODY REPAIR	9/30/2020	\$3,000.00 COVID LOAN
Paid Chk# 081823	JOHNSON BROS WHLSE LIQUOR C 9/30/2020	9/30/2020	\$2,058.40 LIQUOR
Paid Chk# 081824	MCKINNON CO., INC.	9/30/2020	\$3,095.34 BEER
Paid Chk# 081825	DANI MILLER	9/30/2020	\$75,00 REFUND-EVENT CANCELED- COVID
Paid Chk# 081826	MINKOTA TECHNOLOGIES	9/30/2020	\$28.99 SEPT BACKUP
Paid Chk# 081827	MN MUNICIPAL UTILITIES ASSOC.	9/30/2020	\$155.00 2020 RANDOM DRUG TESTING
Paid Chk# 081828	PAUSTIS WINE COMPANY	9/30/2020	\$101.50 LIQUOR
Paid Chk# 081829	PHILLIPS WINE & SPIRITS CO.	9/30/2020	\$3,296.91 LIQUOR
Paid Chk# 081830	READITECH SOLUTIONS	9/30/2020	\$156.00 OCTOBER HOST EXCHANGE, MAILBOX
Paid Chk# 081831	JOHN SAUDE	9/30/2020	\$6,500.00 SEWER LABOR
Paid Chk# 081832	SOUTHERN GLAZERS OF MN	9/30/2020	\$182.00 LIQUOR
Paid Chk# 081833	WEST MAIN PIZZA	9/30/2020	\$101.37 ELECTION MEALS
Paid Chk# 081834	XCEL/NORTHERN STATES POWER 9/30/2020	9/30/2020	\$43,506.18 MISO
Paid Chk# 081836	ADA MUNICIPAL LIQUOR STORE	10/8/2020	\$396.96 LIQUOR- SAMPLE PROMO, HOLIDAY GIVE AWAYS
Paid Chk# 081837	BEVERAGE WHOLESALERS, INC	10/8/2020	\$215.20 BEER
Paid Chk# 081838	JD BISHOP	10/8/2020	\$300.00 DOG PARK PROJECT
Paid Chk# 081839	BREAKTHRU BEVERAGE	10/8/2020	\$360.12 LIQUOR
Paid Chk# 081840	DAHL, DAVID	10/8/2020	\$110.00 MOWING CONTRACT
Paid Chk# 081841	DEPT. OF ENERGY W A P A	10/8/2020	\$23,498.61 SEPTEMBER ENERGY
Paid Chk# 081842	DOUG MILLER MEMORIAL	10/8/2020	\$300.00 MEMORIAL DONATION
Paid Chk# 081843	D-S BEVERAGES	10/8/2020	\$1,334.92 BEER
Paid Chk# 081844	JOHNSON BROS WHLSE LIQUOR C 10/8/2020	10/8/2020	\$507.47 LIQUOR
Paid Chk# 081845	MCKINNON CO., INC.	10/8/2020	\$4,468.87 BEER
Paid Chk# 081846	NORMAN CO. AUDITOR/TREASURE 10/8/2020	10/8/2020	\$851.58 PROPERTY TAX-

Paid Chk# 081847	NORTHERN STATES POWER CO.	10/8/2020	\$769.00	\$769.00 9-20 DISTRIBUTION FACILITIES C
Paid Chk# 081848		10/8/2020	\$18.16	\$18.16 LIQUOR COLOR PAPER
Paid Chk# 081849	PHILLIPS WINE & SPIRITS CO.	10/8/2020	\$3,439.48 LIQUOR	LIQUOR
Paid Chk# 081850	z	10/8/2020	\$4,800.00	\$4,800.00 MOWING CONTRACT-
Paid Chk# 081851	SPRUCE VALLEY CORPORATION	10/8/2020	\$162,268.23	\$162,268.23 LIFT STATION PRJTS
Paid Chk# 081852	VERIZON WIRELESS	10/8/2020	\$141.93	\$141.93 POLICE CELL PHONE
Paid Chk# 081853		10/8/2020	\$931.00	\$931.00 MOWING CONTRACT-
Paid Chk# 081854	WINE MERCHANTS	10/8/2020	\$746.24	\$746.24 LIQUOR
Paid Chk# 081914	ADA BODY SHOP & GLASS	10/19/2020	\$35.00	\$35.00 POLICE- PART
Paid Chk# 081915	COUNTRY STORE	10/19/2020	\$205.60	\$205.60 POLICE FUEL
Paid Chk# 081916		10/19/2020	\$1,954.34	\$1,954.34 SEWER PHONE,INTERNET
Paid Chk# 081917	BEVERAGE WHOLESALERS, INC	10/19/2020	\$346.30 BEER	BEER
Paid Chk# 081918	BOOM ISLAND BREWING CO, LLC	10/19/2020	\$92,00 BEER	BEER
Paid Chk# 081919	BUREAU OF CRIM. APPREHENSION 10/19/2020	10/19/2020	\$150.00	\$150.00 POLICE- CJDN ACCESS FEE
Paid Chk# 081920	CITY OF ADA GENERAL FUND	10/19/2020	\$80.92	\$80.92 GABREILLA TORRES- APPLY DEP
Paid Chk# 081921	D-S BEVERAGES	10/19/2020	\$4,431.50 BEER	BEER
Paid Chk# 081922	FRANCOTYP-POSTALIA, INC.	10/19/2020	\$105.00	\$105.00 POSTAGE METER
Paid Chk# 081923		10/19/2020	\$17.00	\$17.00 POLICE SUBSCRIPTION
Paid Chk# 081924	HAWKINS INC.	10/19/2020	\$284.88	\$284.88 DEKKO CHEMICAL
Paid Chk# 081925	LARSON, ASHLEY	10/19/2020	\$66.02	\$66.02 CLERK CELL PHONE
Paid Chk# 081926	MINKOTA TECHNOLOGIES	10/19/2020	\$920.00	\$920.00 AP CLERK LAP TOP
Paid Chk# 081927	MN ENERGY RESOURCES CORP.	10/19/2020	\$1,094.22	\$1,094.22 LIQUOR UTILITIES
Paid Chk# 081928	MUNICODE	10/19/2020	\$950.00	\$950.00 ONLINE CODE HOSTING
Paid Chk# 081929	PETRO SERVE USA	10/19/2020	\$65.60	\$65.60 PW FUEL
Paid Chk# 081930	RED RIVER VALLEY CO-OP POWER 10/19/2020	10/19/2020	\$7,962.77	\$7,962.77 BLK 1,LOTS 2&3 UTILITIES
Paid Chk# 081931	RJM BUILDERS, LLC	10/19/2020	\$7,500.00	\$7,500.00 EDA BLIGHT GRANT
Paid Chk# 081932	SOUTHERN GLAZERS OF MN	10/19/2020	\$2,315.08 LIQUOR	LIQUOR
Paid Chk# 081933	ST. LOUIS MRO, INC	10/19/2020	\$50.00	\$50.00 PW- DRUG TESTING
Paid Chk# 081934	GABRIELLA TORRES	10/19/2020	\$19.13	\$19.13 DEPOSIT INTEREST REFUND
Paid Chk# 081935	VERIZON WIRELESS	10/19/2020	\$32.41	\$32.41 PW CELL PHONE, BROADBAND
Paid Chk# 081936	WINE MERCHANTS	10/19/2020	\$13.14 WINE	WINE
Paid Chk# 081937	XCEL/NORTHERN STATES POWER 10/19/2020	10/19/2020	\$37,602.69 MISO	MISO

Paid Chk# 081944	AL'S DISPOSAL, INC.	10/21/2020	\$378.00	\$378.00 SEPT METAL ROLL OFF BOX
Paid Chk# 081945	ARAMARK	10/21/2020	\$87.08	\$87.08 PW MATS, MOPS
Paid Chk# 081946	ARVIG ENTERPRISES	10/21/2020	\$760.07	\$760.07 CH OCT RENT
Paid Chk# 081947	BRADY BALZUM	10/21/2020	\$100.67	\$100.67 DEPOSIT REFUND
Paid Chk# 081948	JODY BUENG	10/21/2020	\$941.34	\$941.34 POLICE CLEANERS, SUPLS, BATTERIES, SAFETY SUPLS,
				UNLOCK TOOL, COAT, TRAINING HOTEL, COVID SUPLS
Paid Chk# 081949	U. S. POSTMASTER	10/21/2020	\$157.96	\$157.96 CWR MAILERS PSTG
Paid Chk# 081950	BEVERAGE WHOLESALERS, INC	10/28/2020	\$116.80 BEER	BEER
Paid Chk# 081951	BOOM ISLAND BREWING CO, LLC	10/28/2020	\$172.00 BEER	BEER
Paid Chk# 081952	BREAKTHRU BEVERAGE	10/28/2020	\$679.17	\$679.17 LIQUOR
Paid Chk# 081953	CARDMEMBER SERVICES	10/28/2020	\$88.87	\$88.87 DEKKO SHIELDS,MASKS,ADOBE
Paid Chk# 081954	CITY OF ADA GENERAL FUND	10/28/2020	\$300.41	\$300.41 INTEREST-KIM ERICKSON
Paid Chk# 081955	DAHL, DAVID	10/28/2020	\$55.00	\$55.00 OCT 5TH MOWING
Paid Chk# 081956	D-S BEVERAGES	10/28/2020	\$10,517.90 BEER	BEER
Paid Chk# 081957	EGGEN, BRIANNA	10/28/2020	\$65.36	\$65.36 DEKKO-TRAIL SIGNS, MARKERS, CLEANER
Paid Chk# 081958	JOHNSON BROS WHLSE LIQUOR C 10/28/2020	10/28/2020	\$695.77	\$695.77 LIQUOR CREDIT
Paid Chk# 081959	LEE BROS SALES, INC.	10/28/2020	\$420.00	\$420.00 LED LT REBATE
Paid Chk# 081960	MCKINNON CO., INC.	10/28/2020	\$3,809.00 BEER	BEER
Paid Chk# 081961	PETRY INSURANCE AGENCY	10/28/2020	\$96.00	\$96.00 LED LT REBATE
Paid Chk# 081962	PHILLIPS WINE & SPIRITS CO.	10/28/2020	\$6,006,18	\$6,006.18 LIQUOR CREDIT
Paid Chk# 081963	DAVID TOMMERDAHL	10/28/2020	\$3,525.00	\$3,525.00 EDA DEMO REBATE-75%
Paid Chk# 081964	WINE MERCHANTS	10/28/2020	\$639.98 WINE	WINE -
Paid Chk# 081983	BRAUN INTERTEC CORP	10/29/2020	\$3,266.25	\$3,266.25 PARK ST & 2ND ST IMP
Paid Chk# 081984	CITY OF ADA GENERAL FUND	10/29/2020	\$4.65	\$4.65 TESTING POSTAGE
Paid Chk# 081985	READITECH SOLUTIONS	10/29/2020	\$156.00	\$156.00 WEB ANTIVIRUS, HOST EXCHANGE MAILBOX
Paid Chk# 081986	TRANE U.S. INC.	10/29/2020	\$544.00	\$544.00 DEKKO CONDENSING UNIT
Paid Chk# 081987	U. S. POSTMASTER	10/29/2020	\$230.00	\$230.00 UTILITY BILLING PSTG
			\$380,886.56	

Sep-20 Interim Combined Statement of Cash and Investments

Fund	Cash Balance 8/31/2020	Investment Balance 8/31/2020	September Cash Debits	September Cash Credits	September Invest Debits	September Invest Credits
General Fund	(416,927.00)	393,898.35	40,931.74	140,349.62	1,130.46	
	0.00					
Special Revenue Funds:	0.00					
TIF District 2-1 Redevelopment						
TIF District 2-2 Housing	174,194.56 42,456.62					
TIF District 2-3 Housing Demolition\Blight Fund	7,844.66	12 145 45				
		12,145.45	1 0 2 1 7 4			
(207) 2015 Revolving Loan Account	16,603.09	2 022 07	1,821.74			
(208) Ada Economic Development Revolving Loan	(27,815.03)	3,832.97		000.00		
Library Community Conter Maintenance Fund	(32,907.55)	40,566.63		839.86	222 71	
Community Center Maintenance Fund	(542,727.47)	722,532.13			332.71	
Recreation Development Fund	34,635.83	40,000.00				
Long Term Designated Capital	(241,849.56)	501,218.71		0 220 00		
Public Works	(28,003.34)	4,690.92		9,230.00		
Capital Project - Emergency Services Building	324.29					
Capital Project - Lift Station / Force Main Project	(165,489.92)					
Capital Project - New Well	0.00					
Ada Event Center	162,363.79		1,360.00	1,122.52		
Community Development Fund	(290,631.30)					
Downtown Development District	36,872.43					
Debt Service Funds:						
2008 Lease Purchase Fire Hall	64,057.10					
2003 G. O. Improvement Bonds (Street Project)	37,371.09	3,539.73				
1999 G. O. Water / Sewer Rev Bonds						
2000 G. O. Improvement Bonds	0.00					
2020 G. O. Water Tower Improvement	(2,267.94)			2,194.50		
2020 G. O. Lift Station Improvements	553.50			28,210.00		
	0.00					
Enterprise Funds:						
Water and Sewer Fund	48,479.71	82,914.83	72,622.11	24,404.96		
Electric Utility	1,149,669.46	10,179.15	170,575.09	65,784.20		
Long Term Designated Capital II	137,772.09	635,737.31			1,330.85	
Liquor	117,391.35	1,237.75	55,204.61	41,024.24		
Total - All Funds	281,970.46	2,452,493.93	342,515.29	313,159.90	2,794.02	0.00
	2,734,464.39					

Frandsen Bank - Savings
Frandsen Bank - Money Market - General
Frandsen Bank - Money Market - LT Desig
Frandsen Bank - Fire Insurance Proceeds
Frandsen Bank - CD's
American Federal Bank CD (LT Desig Cap II)

BancWest Investment Services (LT Desig Cap II)	G607-10400
BancWest Investment Services (Maintenance Funds)	G225-10400
BancWest Investment Services (General)	G101-10400
BancWest Investment Services (LT Des Cap)	G400-10400

Total Balances 9-30-20

Balance
9/30/2020
(121,316.07)
0.00
0.00
0.00
174,194.56
42,456.62
19,990.11
18,424.83
(23,982.06)
6,819.22
180,137.37
74,635.83
259,369.15
(32,542.42)
324.29
(165,489.92)
0.00
162,601.27
(290,631.30)
36,872.43
0.00
64,057.10
40,910.82
0.00
0.00
(4,462.44)
(27,656.50)
0.00
0.00
179,611.69
1,264,639.50
774,840.25
132,809.47
2,766,613.80
355,415.36

1,070.51 ---491,476.69 --193,082.30 642,530.47 653,671.46 297,523.12 131,843.89

2,766,613.80

0.00



Change Order No. 1

Date of Issuance: 8/10/2020	Effective Date: 8/10/2020
Owner: City of ADA, Ada, MN	Owner's Contract No.:
Contractor: L.C. United Painting Co., Inc.	Contractor's Project No.:
Engineer: Moore Engineering, Inc.	Engineer's Project No.: 20746
Project: Water System Improvements – Water Tower	Contract Name: Water System Improvements – Water
Rehabilitation	Tower Rehabilitation

The Contract is modified as follows upon execution of this Change Order:

Description: The rental of two pressure relieve valves at \$150.00 per week up to 10 weeks, totaling up to \$1,500.00. Payment will be for weeks when PRVs are operating on site.

Attachments: Email exchange with Kanto Lulaj at L.C. United Painting Co., Inc.

	CHANGE IN CONTRACT	PRICE	CHANGE IN CONTRACT TIMES		
Origina	al Contract Price:		Original Contract Times:		
			Substantial Completion: October 2, 2020		
\$584,000.00			Ready for Final Payment: October 30, 2020		
			dates		
	e from previously approved Cha	nge Orders No.	Increase from previously approved Change Orders No.		
to No.	:		to No:		
* - *- ·			Substantial Completion: <u>(No previous change orders)</u>		
\$ <u>0 (No</u>	previous change orders)		Ready for Final Payment: (No previous change orders)		
			Days		
Contrac	ct Price prior to this Change Ord	er:	Contract Times prior to this Change Order:		
			Substantial Completion: October 2, 2020		
<u>\$584,00</u>	00.00	.	Ready for Final Payment: October 30, 2020		
			dates		
increase	e of this Change Order:		Increase of this Change Order:		
			Substantial Completion: None		
\$ <u>1,500</u>	.00		Milestones: None		
			Ready for Final Payment: None		
			days		
Contrac	t Price incorporating this Chang	e Order:	Contract Times with all approved Change Orders:		
			Substantial Completion: Unchanged		
<u>\$585,50</u>	00.00		Milestones: Unchanged		
			Ready for Final Payment: Unchanged		
	·		dates		
	RECOMMENDED:	ACCE	PTED: ACCEPTED:		
By:	Dan Hanson	By:	By: Like They		
	Engineer (if required)	Owner (Aut	horized Signature) Contractor (Authorized Signature)		
Title:	Sr. Project Manager	Title	Title V, Pregident		
Date:	10/29/2020	Date	Date 10-29-2020		
Approve	ed by Funding Agency				
By:			Date:		
Title:					
		······································			

EJCDC[®] C-941, Change Order. Prepared and published 2013 by the Engineers Joint Contract Documents Committee. Page 1 of 1

Contractor's Application for Payment			
Owner: City of Ada Engineer: Mooro Engineering Inc		's Project No.:	
Engineer: Moore Engineering, Inc. Contractor: L.C. United Painting Co., Inc.		er's Project No.:	20746
Project: Water Tower Rehabilitation	Contra	ctor's Project No.:	<u> </u>
Contract: Water System Improvements			
	plication Date:	10/27/2020	
Application Period: From 2/27/2020	to	10/27/2020	•
			<u>.</u>
1. Original Contract Price		<u></u> \$	584,000.00
2. Net change by Change Orders		\$	6,309.00
3. Current Contract Price (Line 1 + Line 2)	• • • •	\$	590,309.00
4. Total Work completed and materials stor	ed to date	ć	
(Sum of Column G Lump Sum Total) 5. Retainage		\$	584,000.00
	1. Competende	÷	
	•	\$ \$ \$ \$	29,200.00
c. Total Retainage (Line 5.a + Line 5.b)	red Materials	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	-
c. Total Retainage (Line 5.a + Line 5.b) 6. Amount eligible to date (Line 4 - Line 5.c)		<u>~</u>	29,200.00
 Amount engine to date (Line 4 - Line 5.c) Less previous payments (Line 6 from prio 		<u> </u>	554,800.00
8. Amount due this application	rapplication	\$	554 900 00
9. Balance to finish, including retainage (Lin	e 3 - Line 4)	<u></u>	554,800.00
	2		35,509.00
Payment Recommended By Engineer \$ 554	,800.00		
	(Line 8 or other - att:	tach explanation of the other	amount)
Payment Approved by Owner \$			
	Line 8 or other - att	tach explanation of the other	ramount)
Contractor's Certification	,,,		
The undersigned Contractor certifies, to the best of its knowled	dge, the following:		
 (1) All previous progress payments received from Owner on ac 	count of Work done u	under the Contract have b	een applied on account
to discharge Contractor's legitimate obligations incurred in cor	nnection with the Wor	rk covered by prior Applica	ations for Payment:
(2) Title to all Work, materials and equipment incorporated in a Payment, will pass to Owner at time of payment free and clear	said Work, or otherwis	se listed in or covered by	this Application for
Payment, will pass to Owner at time of payment free and clear covered by a bond acceptable to Owner indemnifying Owner a	of all liens, security in reginet any such liens,	iterests, and encumprane	es (except such as are
(3) All the Work covered by this Application for Payment is in a	accordance with the Cr	ontract Documents and is	norances); and
Contractor: L.C. UniTED Pair	nting Q.	INC	
Signature: Kilo Llo		Date:	14 74 747
Recommended by Engineer	*===aucod bi		10-29-202
Rand	Approved by	y Owner	
	Ву:		
Title: Project Manager	Title: City	y Administrator	
Date: 10/29/2020	 Date:	·	
Approved by Funding Agency	, D utti		
	-		
By:	By:		
Title:	Title:		
Date:	Date:		
	<u></u>		

--

EJCDC C-620 Contractor's Application for Payment

(c) 2018 National Society of Professional Engineers for EJCDC. All rights reserved.

Progress Estim	ate - Lump Su	m Work					Con	tractor's Applica	tion for Payment
Owner:	City of Ada							Owner's Project No.:	
Engineer:	Moore Enginee							gineer's Project No.:	20746
Contractor:	L.C. United Pain	-					Cont	ractor's Project No.:	
Project:	Water Tower Re	ehabilitation							
Contract:	Water System I	mprovements							
Application No.:	1	Application Period:	From	02/27/20	to	10/27/20	<u>.</u>	Application Date:	10/27/20
А		В	С	D	E	F	G	Н	I
				Work Co	ompleted		Work Completed		
				(D + E) From		Materials Currently	and Materials		
				Previous		Stored (not in D or	Stored to Date	% of Scheduled	Balance to Finish
			Scheduled Value	Application	This Period	E)	(D + E + F)	Value (G / C)	(C - G)
Item No.		Description	(\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)
			Origi	nal Contract					
1		Lump Sum Bid Price	584,000.00	-	584,000.00		584,000.00	100%	-
		Original Contract Totals	\$ 584,000.00	\$-	\$ 584,000.00	\$-	\$ 584,000.00	100%	\$-
			Char	and Outland					
1		Pressure Relief Valve Rental		nge Orders	1		1	00/	1 500 00
1			1,500.00				-	0%	1,500.00
2		Grading Improvements	4,809.00					0%	4,809.00
		Change Order Totals	\$ 6,309.00	\$-	\$-	\$-	\$ -	0%	\$ 6,309.00
			0						
				ct and Change Orde		•			
		Project Totals	\$ 590,309.00	Ş -	\$ 584,000.00	Ş -	\$ 584,000.00	99%	\$ 6,309.00

Contractor's Ap	plication	n for Paymen	it				
Owner:	Normar	County High	way Department	Owner	r's Project No.:		
Engineer:	Moore I	Engineering,	Inc.	Engine	er's Project No.:		17947A
Contractor:		Construction			ctor's Project No		
Project:	Grading	, Aggregate E	Base, Bituminous P	aving, Curb and	d Gutter, Storm S	ewer	
Contract:	Park Str	eet and 2nd	Street NW in Ada,	MN (S.A.P. 054	-594-001)		
Application N	lo.:	5	Applic	ation Date:	10/28/2020		
Application P	eriod:	From	10/2/2020	to	10/28/2020		
1. Orig	inal Cont	tract Price				\$	598,466.15
		oy Change Or	ders		-	\$	-
			ne 1 + Line 2)		1	\$	598,466.15
			d materials stored	to date	-	·	,
		ımn J Unit Pri				\$	613,752.05
5. Reta			,		-	T	,
a.		X \$ 6	13,752.05 Work	Completed		\$	
b.	0%	X \$		Materials	T	\$	2.12.24
с.	Total Re	tainage (Line	5.a + Line 5.b)			\$	
6. Amo	ount eligi	ble to date (l	ine 4 - Line 5.c)		1	\$ \$	613,752.05
7. Less	previous	s payments (I	Line 6 from prior a	oplication)			583,064.45
8. Amo	ount due	this applicati	ion			\$ \$ \$	30,687.60
9. Bala	nce to fi	nish, includin	g retainage (Line 3	- Line 6)		\$	
Payment Reco Payment App Contractor's (roved by	Owner	er \$ \$		tach explanation of the tach explanation of the		
 (1) All previous p to discharge Con (2) Title to all Wo Payment, will parcovered by a bon (3) All the Work of 	rogress par tractor's le ork, materia ss to Owne d acceptat covered by	yments received gitimate obligat als and equipme er at time of pay ole to Owner ind this Application	e best of its knowledge, I from Owner on accou ions incurred in connec ent incorporated in said ment free and clear of lemnifying Owner again for Payment is in acco inal. No additional com	nt of Work done u tion with the Wor Work, or otherwi all liens, security in ast any such liens, rdance with the Co	k covered by prior Ap se listed in or covered nterests, and encumb security interest, or e ontract Documents a	oplication d by this prances (encumbra nd is not	ns for Payment; Application for except such as are ances); and
Contractor: Signature:	t ala	dun C	onshucho	っ	Date:	10	Tralana
Jightature.		active all	1111	N	Date:		129/2010
Recommende	thy the	rinoor		Approval	V Ownor		
Recommende				Approved b	y Owner		
ву: <u>(</u> а	vi P.	Berule		Approved b By:	y Owner		
By: a		Berule			y Owner		

Enviner:	Moore Engineering Inc	Moore Engineering Ingrives Department.										
E.	Gladen Cons	Gladen Construction, Inc.										
Project: Contract:	Grading, Agi Park Street a	Grading, Aggregate Base, Bituminous Paving, Curb and Gutter, Storm Sewer Park Street and 2nd Street NW in Ada, MN (S.A.P. 054-594-001)	Sewer									
Application No.:		ß	Applics	Application Period:	From	10/2/2020		ţ	10/28/2020	Application Date:	10/28/2020	
	ALC: A LAND		c c	a	1	t		9	H			-
				Contra	Contract Information			Work	Work Completed			
					Unit Price	Value of Bid Item (C X E)	Estimated Quantity Installed	Estimated Quantity Incorporated in	Value of Work Completed to Date (E X G)	Materials Currently Stored (not in G)	Work Completed and Materials Stored to Date (H + I)	% of Value of Item (J / F)
TONI LIANI DIA		Description	Item Quantity	Units	(2)	(S)	This Period	the Work	(\$)	(\$)	(\$)	(%)
S.A.P. 054-594-001	1001		and the second se		and the second second	Unginal contract	a share a second a second	and the second second				
	501	Mobilization	1.00	Lump Sum	\$ 36.000.00	\$ 36.000.00		1 00	\$ 36 000 OU		¢ 36 000 00	4
		Remove Pipe Culverts	148.00	Lin. Ft.				148.00				1006
		Remove Curb and Gutter	_	Lin. Ft.	\$ 5.00	\$ 2,210.00		442.00				100%
		Remove Concrete Pavement	58.00	Sq. Yd.	\$ 25.00	\$ 1,450.00		58.00				100%
		Geotextile Fabric Type 5		Sq. Yd.	\$ 2.35	\$ 14,936.60		6,642.00	\$ 15,608.70		\$ 15,608.70	104%
		Common Excavation	0	Cu. Yd.		\$ 46,122.75		6,833.00	\$ 46,122.75		\$ 46,122.75	100%
	+	Select Granular Borrow (CV)	2,065.00	Cu. Yd.		\$ 47,495.00		2,065.00	\$ 47,495.00		\$ 47,495.00	100%
T		Subgrade Preparation	-	Lin. Ft.		\$ 5,415.00		1,425.00			\$ 5,415.00	100%
		Aggregate Surfacing (CV) Class 5	_	Cu. Yd.		\$ 5,845.00		167.00	\$ 5,845.00		\$ 5,845.00	100%
		Stockpile Aggregate (CV) Class 5 (P)	-	Cu. Yd.		\$ 7,024.00		439.00			\$ 7,024.00	100%
	501 E04	Aggregate base Liass 5 (P)	8	Cu. Yd.		\$ 57,645.00		1,647.00			\$ 57,645.00	100%
				sq. Yd.		5 6,380.00		70.00			\$ 7,700.00	121%
T	-1-	Type SF 12.5 Weating course Mixture (2,B)	845.00	Ion		5 76,050.00		1,068.06	\$			
		1 PPE ST 12.3 NULL WEALING COULSE MIXINE (2,0)	_			5 50,760.00		608.46	ŝ			
		4" Perforated PE Pipe Drain	_	Lin Ft		2 24 570 00		1.00				100%
		12" RC Pipe Sewer	-	tin Ft.		4 47,070.00		114 00	\$ 24,6/0.80		24,670.80	100%
		18" RC Pipe Sewer	_	Lin. Ft.		\$ 17,907,00		381.00	2 4		4,332.00	TOOP
		30" RC Pipe Sewer	-	Lin. Ft.		\$ 24,010.00		245.00				100%
		36" RC Pipe Sewer	_	Lin. Ft.	\$ 134.00	\$ 11,122.00		83.00				100%
		Construct Drainage Structure Design H		Each	\$ 2,700.00	\$ 13,500.00		5.00	\$ 13,500.00			100%
		Construct Drainage Structure Design 48-4020	_	Each	\$ 3,300.00	\$ 6,600.00		2.00	\$ 6,600.00		\$ 6,600.00	100%
T		Construct Drainage Structure Design 60-4020	-	Each	\$ 4,500.00	\$ 4,500.00		1.00	\$ 4,500.00		\$ 4,500.00	1009
T	Т	Construct Drainage Structure Design 72-4020	_	Each	\$ 5,780.00	\$ 11,560.00		2.00	\$ 11,560.00		\$ 11,560.00	100%
	Т	Reconstruct Drainage Structure	-	Each	\$ 2,350.00	\$ 4,700.00		2.00	\$ 4,700.00		\$ 4,700.00	100%
		Random Riprap Class 3	-	Cu. Yd.	\$ 125.00	\$ 1,975.00		15.80	\$ 1,975.00		\$ 1,975.00	1009
		Concrete Curb and Gutter Design S512	_	Lin. Ft.	\$ 33.00	\$ 87,351.00		2,803.00	\$ 92,499.00		6	106%
		Concrete Curb and Gutter Design VG220		Lin. Ft.	\$ 61.00	\$ 7,625.00		00.0	•		-	%0
	Т	Traffic Control	-	Lump Sum	\$ 2,800.00	\$ 2,800.00		1.00	\$ 2,800.00		\$ 2,800.00	100%
	Т	Storm Drain Inlet Protection	7.00	Each	\$ 135.00	\$ 945.00		7.00	\$ 945.00		\$ 945.00	100%
	Т	Sediment Control Log Type Straw		Lin. Ft.	\$ 7.50	\$ 150.00		0.00	\$			80
		Silt Fence Type MS		Lin. Ft.	\$ 5.50	\$ 1,881.00		0.00			•	%0
		Common Topsoil Borrow	251.00	Cu. Yd.	\$ 25.00	\$ 6,275.00		0.00	•			%0
	2575.501	Turf Establishment	1.00	Lump Sum	\$ 5,000.00	\$ 5,000.00		1.00	\$ 5,000.00		\$ 5,000.00	F

Progress Estimate - Unit Price Work Owner: Norman County Highway Departm

Norman County Highway Department

Contractor's Application for Payment

Engineer:	Moore Engineering, Inc.										
Contractor:	Gladen Construction, Inc.										
Project:	Grading, Aggregate Base, Bituminous Paving, Curb and Gutter, Storm Sewer	wer									
Contract:	Park Street and 2nd Street NW in Ada, MN (5.A.P. 054-594-001)										
Application No.:	No.: 5	Applica	Application Period:	From	10/2/2020		ą	10/28/2020	Application Date:	10/28/2020	
×	9	l c	0	.			9	H.		1	×
			Contrac	Contract information		A DOLLAR DAVIE	Work C	Work Completed			
							Estimated	Value of Work		Work Completed and Materials	% of Value of
				Unit Price	Value of Bid Item (C X E)	Estimated Quantity installed	Quantity Incorporated in	Completed to Date (E X G)	Completed to Date Materials Currently (E X G) Stored (not in G)	Stored to Date (H + I)	ftem (1 / F)
Bid frem No.	o. Description	Item Quantity	Units	(\$)	(\$)	This Period	the Work	(\$)	(\$)	(\$)	[36]
and the second se		and the second	the second s	A CALL AND A	Change Orders	a for the second se					
					\$ -			- \$			
					\$			\$		\$	
					\$ -			\$ -		•	
					\$ -			- \$			
					\$ -			\$			
			cha	Change Order Totals \$	\$ -			- \$			
				Original Co	Original contract and Change Orders	Orders					
				Project Totals \$	\$ 598,466.15			\$ 613,752.05		\$ 613,752.05	103%

CHANGE ORDER NO.: 2

Owner:	City of Ada	Owner's Project No.:
Engineer:	Moore Engineering, Inc.	Engineer's Project No.: 19953
Contractor:	The Spruce Valley Corporation	Contractor's Project No.:
Project:	Lift Stations No. 2, 4, 5, 6 & 7 Rehabilitat	ion
Contract Name:	Sanitary Sewer Lift Station Improvement	ts
Date Issued: 10	/23/2020 Effective Date	e of Change Order:

The Contract is modified as follows upon execution of this Change Order:

Description:

Due to freezing site conditions and current forecast and being we are still waiting for power to be brought on site; we think it is in the projects best interest to leave site with aggregate surface over winter and let sites go through freeze thaw cycle and complete pavement restoration spring 2021. Current temps are below MNDOT's required paving temps.

Attachments:

None.

Change in Contract Price	Change in Contract Times
Original Contract Price:	Original Contract Times:
	Substantial Completion: October 30, 2020
\$ 865,194.00	Ready for final payment: November 25, 2020
Increase from previously approved Change Orders No.	Contract Times from previously approved Change Orders
0 to No. 1:	No. 0 to No. 1:
	Substantial Completion: October 30, 2020
\$ 3,750.00	Ready for final payment: November 25, 2020
Contract Price prior to this Change Order:	Contract Times prior to this Change Order:
	Substantial Completion: October 30, 2020
\$ 868,944.00	Ready for final payment: November 25, 2020
Increase this Change Order:	Increase this Change Order:
	Substantial Completion: June 30, 2021
\$ 0.00	Ready for final payment: July 15, 2021
Contract Price incorporating this Change Order:	Contract Times with all approved Change Orders:
	Substantial Completion: June 30, 2021
\$ 868,944.00	Ready for final payment: July 15, 2021

	Recommended by Engineer (if required)	Accepted by Contractor
By:	Carn P. Berule	By: Charge
Title:	Project Manager	Title: Trancet
Date:	10/27/2020	Date: 10-28-20
	Authorized by Owner	Approved by Funding Agency (if applicable)
By:		By:
Title:		Title:
Date:		Date:

Contractor's Application for Payment		
Owner: City of Ada	Owner's Project No.:	
Engineer: Moore Engineering, Inc.	Engineer's Project No.:	19953
Contractor: The Spruce Valley Corporation	Contractor's Project No	.:
Project: Lift Stations No. 2, 4, 5, 6 & 7 Rehabilitation	on	
Contract: Sanitary Sewer Lift Station Improvement	5	
Application No.: 2 Application	tion Date: 10/29/2020	
Application Period: From 9/25/2020	to 10/23/2020	
1. Original Contract Price		\$ 865,194.00
2. Net change by Change Orders	-	\$ 3,750.00
3. Current Contract Price (Line 1 + Line 2)	1	\$ 868,944.00
4. Total Work completed and materials stored to	date	
(Sum of Column J Unit Price Total)		\$ 692,642.23
5. Retainage	-	
a. 5% X \$ 692,642.23 Work Co	mpleted	\$ 34,632.11
b. X \$ - Stored M		\$ -
c. Total Retainage (Line 5.a + Line 5.b)		\$ 34,632.11
6. Amount eligible to date (Line 4 - Line 5.c)		\$ 658,010.12
7. Less previous payments (Line 6 from prior app	lication)	\$ 162,268.23
8. Amount due this application		\$ 495,741.89
9. Balance to finish, including retainage (Line 3 -	Line 6)	\$ 210,933.88
Payment Approved by Owner \$	ne 8 or other - attach explanation of the	31.
Contractor's Certification	ne 8 or other - attach explanation of the	other amount)
The undersigned Contractor certifies, to the best of its knowledge, t (1) All previous progress payments received from Owner on account to discharge Contractor's legitimate obligations incurred in connecti (2) Title to all Work, materials and equipment incorporated in said V Payment, will pass to Owner at time of payment free and clear of all covered by a bond acceptable to Owner indemnifying Owner against (3) All the Work covered by this Application for Payment is in accord	of Work done under the Contract has on with the Work covered by prior A /ork, or otherwise listed in or covere- liens, security interests, and encumb any such liens, security interest, or e	pplications for Payment; d by this Application for prances (except such as are encumbrances); and
Contractor: Moule (/al/u) inpress	1	
Signature:	Date:	10-20.20
Recommended by Engineer	Approved by Owner	
By: Cam I. Borule_	By:	
Title: Project Manager	Title:	
Date: 10/28/2020	Date:	
Approved by Funding Agency		
Ву:	Ву:	
Title:	Title:	
Date:	Date:	

ā
Ē
- 51
20
- e
志
옥
- el
ō
무
- <u>1</u> 2
.≝I
ם
0
.∢∣
_v
노
- 21
ច
ല
린
- 51
-81
- 91

Owner:	City of Ada												
Engineer:	Moore Engineering, Inc.	ring, Inc.								2	Uwner's Project No.: England's Busines No -	1	10051
Contractor:	The Spruce Vall	The Spruce Valley Corporation								2	Contractor's Project No.:		SCEET
Project:	Lift Stations No	Lift Stations No. 2, 4, 5, 6 & 7 Rehabilitation									רחות שניחו א בו חוברו ו		
Contract:	Sanitary Sewer	Sanitary Sewer Lift Station Improvements								1.0			
Application No.:	lo.: 2		Applica	Application Perlod:	From	9/25/2020		\$	10/23/2020		Applicat	Application Date:	10/29/2020
A		8	c	0	ш	4		9	I		1	×	_
				Contract	Contract Information			Work C	Work Completed				
Ţ								Estimated	Value of Work		Work Completed and Materials	% of Value of	
Bid Item No.		Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (S)	Estimated Quantity instalied This Period	Quantity Incorporated in the Work	Completed to Date (E X G) (5)	Currently Stored (not in G) (6)	Stored to Date (H + I)	(1/F)	Balance to Finish (F - J)
						Original Contract							14
1	012000 Mo	Mobilization	1.00	FSUM \$	\$ 97,775,00 \$	\$ 97.775.00	0.50	1.00	\$ 97.775.00		¢ 97.775.00	100k	
m		Lift Station No. 2 - All Improvements	1.00	\$ MUSI	[~		0.92	0.92	\$ 1		\$ 113.747.88	92	9 891 12
4		Lift Station No. 4 - All Improvements	1.00	\$ MUSI	\$ 154,974.00 \$	\$ 154,974.00	0.78	0.78	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			78% \$	
5		Lift Station No. 5 - All Improvements	1.00	\$ WNST	\$ 129,630.00 \$		0.97	0.97	\$ 125,741.10			97% S	
9		Lift Station No. 6 - All Improvements	1.00	\$ WUSI		\$ 116,776.00	0.93	\$ 6:0				\$ %26	
~	-	Lift Station No. 7 - All Improvements	1.00	\$ WNSI		\$ 132,523.00	0.03	0.95	15		\$ 125,896.85	5 %56	
	333211 Wa	Wastewater Stabilization Ponds - All Improvements	1.00	\$ MUSI	\$ 109,877.00 \$	\$ 109,877.00		00.0	•		•	0% \$	10
				Origina	Original Contract Totals \$	\$ 865,194.00			\$ 692,642.23	• \$	\$ 692,642.23	80% \$	
Change Orders	-												
1		Concrete Driveway Removal & Replacement	25.00	\$ XS	150.00	\$ 3,750.00			-		\$	0%	3 750.00
						\$						07	
						\$			s			- 10	-
				-		- \$			•		\$	- 40	
					Channe Ouder Tabels	A 3 370 00			-	-			

176,301.77

80% \$

692,642.23

692,642.23 \$

-07

Original Contract and Change Orders Project Totals \$ 868,944.00



City of Ada, MN Ashley Larson PO Box 32 Ada, MN 56510-0032 Invoice number Date 25231 10/28/2020

Project 17947A Ada, MN - LRIP; Park Street & 2nd Street Improvements (TO#1)

Professional Services

ADA LRIP - Park Street & 2nd Street Improvements

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
300 Design Services	49,000.00	100.00	49,000.00	49,000.00	0.00
330 Bidding & Negotiating	4,500.00	100.00	4,500.00	4,500.00	0.00
400 Construction Services	25,000.00	95.00	23,750.00	18,750.00	5,000.00
410 RPR	44,500.00	95.00	42,275.00	33,375.00	8,900.00
450 Post Construction	800.00	0.00	0.00	0.00	0.00
600 Additional Services - Update PER & Revisions	1,500.00	100.00	1,500.00	1,500.00	0.00
690 Additional Services - Rebidding	6,500.00	100.00	6,500.00	6,500.00	0.00
Total	131,800.00	96.76	127,525.00	113,625.00	13,900.00

Invoice total 13,900.00

DUE UPON RECEIPT



925 10th Avenue East · West Fargo, ND 58078 T: 701.282.4692 · F: 701.282.4530 mooreengineeringinc.com

City of Ada, MN Ashley Larson PO Box 32 Ada, MN 56510-0032 Invoice number Date 25233 10/28/2020

Project 19953 Ada, MN - Wastewater Improvements (TO#2)

Professional Services

Ada Wastewater Improvements

Description		Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
100 Studies and Report		39,500.00	100.00	39,500.00	39,500.00	0.00
300 Preliminary and Final Design		102,000.00	100.00	102,000.00	102,000.00	0.00
310 Bidding or Negotiating		10,000.00	100.00	10,000.00	10,000.00	0.00
400 Construction Administration		26,600.00	80.00	21,280.00	15,960.00	5,320.00
410 Resident Project Representative		63,000.00	80.00	50,400.00	18,900.00	31,500.00
601 Post-Construction		2,500.00	0.00	0.00	0.00	0.00
	Total	243,600.00	91.62	223,180.00	186,360.00	36,820.00

Invoice total

DUE UPON RECEIPT



925 10th Avenue East · West Fargo, ND 58078 T: 701.282.4692 · F: 701.282.4530 mooreengineeringinc.com

City of Ada, MN Ashley Larson PO Box 32 Ada, MN 56510-0032 Invoice number Date 25234 10/28/2020

Project 20534 Ada, MN - Levee Corps Program Assistance

Professional Services

Ada Levee Corps Program Assistance

600 Corps Submittal

Labor

			Billed
	Hours	Rate	Amount
GIS Manager	3.50	165.00	577.50
Senior Land Surveyor	0.50	170.00	85.00
Professional Engineer II	0.50	180.00	90.00
Survey Manager	2.00	140.00	280.00
Phase subtot	tal		1,032.50

Invoice total

1,032.50

DUE UPON RECEIPT



City of Ada, MN Ashley Larson PO Box 32 Ada, MN 56510-0032 Invoice number Date 25235 10/28/2020

Project 20746 Ada, MN - Water Tower (TO#3)

Professional Services

Ada, MN - Water Tower

Description		Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
100 Studies and Report		7,000.00	100.00	7,000.00	7,000.00	0.00
300 Final Design		33,840.00	100.00	33,840.00	33,840.00	0.00
310 Bidding or Negotiating		10,080.00	100.00	10,080.00	10,080.00	0.00
400 Construction Administration		19,305.00	90.00	17,374.50	6,756.75	10,617.75
410 Resident Project Representative		113,000.00	90.00	101,700.00	4,746.00	96,954.00
600 Post Construction		2,255.00	0.00	0.00	0.00	0.00
	Total	185,480.00	91.65	169,994.50	62,422.75	107,571.75

Invoice total

107,571.75

_

DUE UPON RECEIPT



City of Ada, MN Ashley Larson PO Box 32 Ada, MN 56510-0032 Invoice number Date 25236 10/28/2020

Project 21033 Ada, MN - Storm Lift Station Improvements (TO#4)

Professional Services

Ada, MN - Storm Lift Station Improvements

Description		Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
300 Design Services		6,700.00	100.00	6,700.00	6,700.00	0.00
310 Bidding and Negotiating		2,500.00	100.00	2,500.00	2,500.00	0.00
	Total	9,200.00	100.00	9,200.00	9,200.00	0.00

400 Construction Administration Services

Labor

	Hours	Rate	Billed Amount
Principal	1.00	195.00	195.00
	1	nvoice total	195.00

DUE UPON RECEIPT

MANAGEMENT AND BUDGET

Please save your report based on the following example: RochesterCity_August2020 Submit in Excel format to<u>CRAOffice.mmb@state.mn.us</u> seven business days after the end of each reporting period.

Local Government Expenditure Report		
	10 digit SWIFT Supplier ID # (begins with 0000) Select this link for SWIFT	Date Submitted (Enter in MM/DD/YYYY
Name of Local Government (this will auto populate based on your SWIFT Supplier ID)	ID list	Format)
ADA CITY	0000201328	10/2/2020
	DUNS Number (Select this link for more information)	
Ashley Larson, City Administrator	035117566	2187845520
	Amount of CRF Received from the Department of Revenue	Total Spent to Date (this amount will autofill)
alarson@adamn.gov	\$ 125,969	\$ 92,019.78
Use the drop down in cell D14 to select "Interim" if your agency has any unspent funds and "Final" in the box if all available CRF funds have been spent and this will be your final report.	Interim	
Please submit this report no later than 7 business days after the end of each month to provide the spend status of allotted Coronavirus Relief Funds (CRF), CFDA Number 21.019 awarded by the State of Minnesota.	Amount of CRF Remaining (this amount will autofill)	
	\$ 33,949.22	

The covered period for these expenses is March 1, 2020 through November 15 (cities and towns) /December 1, 2020 (counties).

DO NOT USE CRF FUNDS FOR ANY COST INCURRED OUTSIDE THIS COVERED PERIOD.

	Coronavirus Relief Fund (CRF) Categories	Total	July, 2020	August, 2020	September, 2020	October, 2020	November, 2020	December, 2020
	Describe expenses (links to expenditure category examples are in the green category boxes to the left)	Treasury Guidance	FAQs					
Administrative Expenses	Hazard Pay during Shelter in Place order, \$2/hour increase per hour worked for essential workers \$16,160.94 and Quarantine hours in case employees need time off due to COVID-\$32,113.36 (Budgeted 80 hours for each full time employee so employees do not have to use their own sick and vacation time. total \$45876.82, allocating 70% to COVID relief budget- \$32,113.36	25040.68	4498.80	16160.94	0.00	4380.94	0.00	0.00
Budgeted Personnel and Services Diverted to a Substantially Different Use		0.00	0.00	0.00	0.00	0.00	0.00	0.00
COVID-19 Testing and Contact Tracing		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Economic Support (other than small business, housing and food assistance)	Marketing expenses to promote shop local campaigns and promote small businesses in Ada. \$2520 Chamber Bucks, \$980 Promotion Expense. Election notice to all residents- change in poling location costs- \$179	3679.00	3500.00	179.00	0.00	0.00	0.00	0.00
Expenses Associated with the Issuance of Tax Anticipation Notes		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilitating Distance Learnin	g	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Programs		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Housing Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Improve Telework Capabilities of Public Employees	Computer for clerk in order to work remotely.	926.02	0.00	0.00	910.00	16.02	0.00	0.00
Medical Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nursing Home Assistance		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll for Public Health and Safety Employees		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Protective Equipment	Budgeted \$1000 for each of the following departments to purchase PPE - Police, Fire, Public Works, Liquor Store. Budgeted \$2500 for Community Center, and \$3000 for City Hall. This includes working remote costs, PPE, virtual meetings, and cleaning. Most are spent but need to go back through each invoice and allocate funds to expenses.	1783.08	0.00	1189.74	488.80	104.54	0.00	0.00
Public Health Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Small Business Assistance	\$3000 forgiveable loans to Small Businesses hurting financially due to COVID-19 using our Revolving Loan Fund. Issued 18 at \$3000 each.	54000.00	24000.00	30000.00	0.00	0.00	0.00	0.00
Unemployment Benefits	For those that were cut hours during shelter in place order.	6591.00	6591.00	0.00	0.00	0.00	0.00	0.00
Workers' Compensation		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Items Not Listed Above - to include other eligible expenses that are not captured in the available expenditure categories		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Spent		92019.78	38589.80	47529.68	1398.80	4501.50	0.00	0.00
	Cities and Towns Enter the Amount of unspent funds distributed to home county Enter the name of the home county Enter the date funds were returned Cities and Towns in Hennepin and Ramsey Counties Enter the amount of unspent funds granted to hospitals Enter the name(s) of hospitals receiving grants of unspent funds	0.00 Norman 0.00						

Counties							
Enter the amount of unspent funds received from cities and towns	0.00						
Enter the amount of unspent funds returned to the State of Minnesota	0.00						
Enter the date unspent funds were returned to the State of Minnesota							
	Total	July, 2020	August, 2020	September, 2020	October, 2020	November, 2020	December, 2020
Enter the amount distributed to cities and towns with a population under 200	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CRF Fund Spending Confirmations

Use the dropdown menu to place an "X" in the cell B78 to confirm that your CRF funding request meets federal guidance: (1) as a necessary expenditure to respond to the COVID-19 public health emergency, (2) is not accounted for in the current budget, (3) expenses were incurred during the covered period See box C18 for explanation, and (4) does not include any ineligible expenses as defined in federal guidance

Ordinance 484

An Ordinance amending Ordinance No. 256 Sec. 70-32 (a) Deposits for utility connections.

THE CITY COUNCIL OF ADA, MINNESOTA DOES HEREBY ORDAIN:

Sec.70-32(a) – Deposits for utility connections.

(a) A required deposit in the amount of the average monthly bill for the previous12-month period for residential property and for non-residential property will be charged for all utility connections. Provided, the customers with new connections having an unsatisfactory credit history or no established credit history must pay a deposit equal to the highest month's billing of the property for the last previous year of service while the property was occupied with a minimum deposit of \$100.00 for residential property or \$200.00 for non-residential property. A customer shall be deemed to have an unsatisfactory credit history if within the previous 12 months the customer has failed to timely pay a billing for any city services.

EFFECTIVE DATE: This ordinance shall be in full force and effect from and after passage and publication according to state law. This ordinance shall be placed on file at the City of Ada City Hall for public review.

Adopted by the City Council of the City of Ada, Minnesota this _____ day of _____, 2020.

Ayes:

Nayes:

Absent:

CITY OF ADA

ATTEST:

John Hintz Mayor Ashley Larson City Administrator

APD INCIDENT REPORTS - OCTOBER 2020

ICR'S OCTOBER 1-31, 2020

Reported Date:	2020-10-01	Create Date:	2020-10-01
ICR:	20000840	Title:	Public Assist
IsSensitive:	0	AGN:	APD
Reported Date:	2020-10-01	Create Date:	2020-10-01
ICR:	20000841	Title:	Public Assist
IsSensitive:	0	AGN:	APD
Reported Date:	2020-10-01	Create Date:	2020-10-01
ICR:	20000842	Title:	Animal
IsSensitive:	0	AGN:	APD
			a
Reported Date:	2020-10-01	Create Date:	2020-10-01
ICR:	20000843	Title:	Scams
IsSensitive:	0	AGN:	APD
1			
Reported Date:	2020-10-01	Create Date:	2020-10-01
ICR:	20000844	Title:	Traffic Stop
IsSensitive:	0	AGN:	APD
I.			
Deported Date:	2020-10-02	Create Date:	2020-10-02
Reported Date:	2020-10-02	Cleale Dale.	2020 10 02
ICR:	2020-10-02	Title:	Public Assist
			Alleria su plana ingel (n bel nel ser series)
ICR:	20000845	Title:	Public Assist
ICR:	20000845	Title:	Public Assist
ICR: IsSensitive:	20000845 0	Title: AGN:	Public Assist APD
ICR: IsSensitive: Reported Date:	20000845 0 2020-10-02	Title: AGN: Create Date:	Public Assist APD 2020-10-02
ICR: IsSensitive: Reported Date: ICR:	20000845 0 2020-10-02 20000846	Title: AGN: Create Date: Title:	Public Assist APD 2020-10-02 Traffic Stop
ICR: IsSensitive: Reported Date: ICR:	20000845 0 2020-10-02 20000846	Title: AGN: Create Date: Title:	Public Assist APD 2020-10-02 Traffic Stop
ICR: IsSensitive: Reported Date: ICR: IsSensitive:	20000845 0 2020-10-02 20000846 0	Title: AGN: Create Date: Title: AGN:	Public Assist APD 2020-10-02 Traffic Stop APD
ICR: IsSensitive: Reported Date: ICR: IsSensitive: Reported Date:	20000845 0 2020-10-02 20000846 0 2020-10-02	Title: AGN: Create Date: Title: AGN: Create Date:	Public Assist APD 2020-10-02 Traffic Stop APD 2020-10-02
ICR: IsSensitive: ICR: IsSensitive: Reported Date: ICR:	20000845 0 2020-10-02 20000846 0 2020-10-02 20000847	Title: AGN: Create Date: Title: AGN: Create Date: Title:	Public Assist APD 2020-10-02 Traffic Stop APD 2020-10-02 Traffic Stop
ICR: IsSensitive: ICR: IsSensitive: Reported Date: ICR:	20000845 0 2020-10-02 20000846 0 2020-10-02 20000847	Title: AGN: Create Date: Title: AGN: Create Date: Title:	Public Assist APD 2020-10-02 Traffic Stop APD 2020-10-02 Traffic Stop APD
ICR: IsSensitive: Reported Date: ICR: IsSensitive: Reported Date: ICR: IsSensitive:	20000845 0 2020-10-02 20000846 0 2020-10-02 20000847 0	Title: AGN: Create Date: Title: AGN: Create Date: Title: AGN:	Public Assist APD 2020-10-02 Traffic Stop APD 2020-10-02 Traffic Stop APD
ICR: IsSensitive: ICR: IsSensitive: Reported Date: ICR: IsSensitive: Reported Date:	20000845 0 2020-10-02 20000846 0 2020-10-02 20000847 0 2020-10-03	Title: AGN: Create Date: Title: AGN: Create Date: Title: AGN: Create Date:	Public Assist APD 2020-10-02 Traffic Stop APD 2020-10-02 Traffic Stop APD 2020-10-03
ICR: IsSensitive: ICR: IsSensitive: Reported Date: ICR: IsSensitive: Reported Date: ICR: ISSensitive:	20000845 0 2020-10-02 20000846 0 2020-10-02 20000847 0 2020-10-03 20000848	Title: AGN: Create Date: Title: AGN: Create Date: Title: AGN: Create Date: Title:	Public Assist APD 2020-10-02 Traffic Stop APD 2020-10-02 Traffic Stop APD 2020-10-03 Traffic Stop
ICR: IsSensitive: Reported Date: ICR: IsSensitive: ICR: IsSensitive: Reported Date: ICR: IsSensitive:	20000845 0 2020-10-02 20000846 0 2020-10-02 20000847 0 2020-10-03 20000848	Title: AGN: Create Date: Title: AGN: Create Date: Title: AGN: Create Date: Title: AGN:	Public Assist APD 2020-10-02 Traffic Stop APD 2020-10-02 Traffic Stop APD 2020-10-03 Traffic Stop APD
ICR: IsSensitive: Reported Date: ICR: IsSensitive: ICR: IsSensitive: Reported Date: ICR: IsSensitive:	20000845 0 2020-10-02 20000846 0 2020-10-02 20000847 0 2020-10-03 20000848 0	Title: AGN: Create Date: Title: AGN: Create Date: Title: AGN: Create Date: Title: AGN: ate Date: 2020	Public Assist APD 2020-10-02 Traffic Stop APD 2020-10-02 Traffic Stop APD 2020-10-03 Traffic Stop APD
ICR: IsSensitive: Reported Date: ICR: IsSensitive: Reported Date: ICR: IsSensitive: Reported Date: ICR: IsSensitive:	20000845 0 2020-10-02 20000846 0 2020-10-02 20000847 0 2020-10-03 20000848 0	Title: AGN: Create Date: Title: AGN: Create Date: Title: AGN: Create Date: Title: AGN: ate Date: 2020	Public Assist APD 2020-10-02 Traffic Stop APD 2020-10-02 Traffic Stop APD 2020-10-03 Traffic Stop APD

SimpleReport

Reported Date:	2020-10-03	Create Date:	2020-10-03
ICR:	20000850	Title:	Fires
IsSensitive:	0	AGN:	APD
Reported Date:	2020-10-04	Create Date:	2020-10-04
ICR:	20000851	Title:	Alarm
IsSensitive:	0	AGN:	APD
Reported Date:	2020-10-04	Create Date:	2020-10-04
ICR:	20000852	Title:	Traffic Stop
IsSensitive:	0	AGN:	APD
Reported Date:	2020-10-05	Create Date:	2020-10-05
ICR:	20000853	Title:	Animal
IsSensitive:	0	AGN:	APD
Reported Date:	2020-10-05	Create Date:	2020-10-05
ICR:	20000854	Title:	Animal
IsSensitive:	0	AGN:	APD
Reported Date: ICR: IsSensitive:	2020-10-06 Cree 20000855 Title 0 AGE	Ass	ist Other Agency
Reported Date:	2020-10-06	Create Date:	2020-10-06
ICR:	20000856	Title:	Medical
IsSensitive:	0	AGN:	APD
Reported Date:	2020-10-06	Create Date:	2020-10-06
ICR:	20000857	Title:	Public Assist
IsSensitive:	0	AGN:	APD
Reported Date:	2020-10-07	Create Date	2020-10-07
ICR:	20000858	Title:	Theft
IsSensitive:	0	AGN:	APD
Reported Date:	2020-10-07	Title:	2020-10-07
ICR:	20000859		Welfare Check
IsSensitive:	0		APD
Reported Date:	2020-10-08	Create Date:	2020-10-08
ICR:	20000860	Title:	Public Assist
IsSensitive:	0	AGN:	APD

Reported Date:	2020-10-09	Create Date:	2020-10-09
ICR:	20000861	Title:	Traffic Complaint
IsSensitive:	0	AGN:	APD
Reported Date:	2020-10-09	Create Da	ate: 2020-10-09
ICR:	20000862	Title:	Public Assist
IsSensitive:	0	AGN:	APD
Reported Date:	2020-10-09) Create D	Date: 2020-10-09
ICR:	20000863	Title:	Animal
IsSensitive:	0	AGN:	APD
Reported Date:	2020-10-09	Create Da	ate: 2020-10-09
ICR:	20000864	Title:	Public Assist
IsSensitive:	0	AGN:	APD
Reported Date:	2020-10-09	Create D	Date: 2020-10-09
ICR:	20000865	Title:	Traffic Stop
IsSensitive:	0	AGN:	APD
Reported Date: ICR: IsSensitive:		itle: A	020-10-09 ssist Other Agency PD
Reported Date:	2020-10-10) Create I	Date: 2020-10-10
ICR:	20000867	Title:	Coroner
IsSensitive:	0	AGN:	APD
Reported Date: ICR: IsSensitive:	20000000	Title:	020-10-10 Assist Other Agency APD
Reported Date: ICR: IsSensitive:	20000000	Title: A	020-10-12 Assist Other Agency APD
Reported Date:	2020-10-12	Create I	Date: 2020-10-12
ICR:	20000870	Title:	Suspicious
IsSensitive:	0	AGN:	APD
Reported Date:	2020-10-13	Create Da	^{te:} 2020-10-13
ICR:	20000871	Title:	Mental Health
IsSensitive:	0	AGN:	APD

Reported Date:	2020-10-13	Create Date:	2020-10-13
ICR:	20000872	Title:	Public Assist
IsSensitive:	0	AGN:	APD
Reported Date:	2020-10-13	Create Date:	2020-10-13
ICR:	20000873	Title:	Traffic Stop
IsSensitive:	0	AGN:	APD
Reported Date:	2020-10-13	Create Date:	2020-10-13
ICR:	20000874	Title:	Public Assist
IsSensitive:	0	AGN:	APD
Reported Date:	2020-10-13	Create Date:	2020-10-13
ICR:	20000875	Title:	Suspicious
IsSensitive:	0	AGN:	APD
Reported Date: ICR: IsSensitive:	2020-10-13 Cree 20000876 Title 0 AGI	Assi	st Other Agency
Reported Date: ICR: IsSensitive:	20000877	Title: Tr	20-10-13 affic Complaint PD
Reported Date:	2020-10-14	Create Date:	2020-10-14
ICR:	20000878	Title:	Public Assist
IsSensitive:	0	AGN:	APD
Reported Date:	2020-10-14	Create Date:	2020-10-14
ICR:	20000879	Title:	Traffic Stop
IsSensitive:	0	AGN:	APD
Reported Date: ICR: IsSensitive:	20000880		020-10-14 affic Complaint PD
Reported Date:	2020-10-15	Create Date:	2020-10-15
ICR:	20000881	Title:	Public Assist
IsSensitive:	0	AGN:	APD
Reported Date: ICR: IsSensitive:	2020-10-15 Cree 20000882 Title 0 AG		st Other Agency

Reported Date:	2020-10-16	Create Date:	2020-10-16
ICR:	20000883	Title:	Public Assist
IsSensitive:	0	AGN:	APD
Reported Date: ICR: IsSensitive:	20000001		ist Other Agency
Reported Date:	2020-10-16	Create Date:	2020-10-16
ICR:	20000885	Title:	Public Assist
IsSensitive:	0	AGN:	APD
Reported Date:	2020-10-16	Create Date	2020-10-16
ICR:	20000886	Title:	Other
IsSensitive:	0	AGN:	APD
Reported Date:	2020-10-16	Create Date:	2020-10-16
ICR:	20000887	Title:	Public Assist
IsSensitive:	0	AGN:	APD
Reported Date: ICR: IsSensitive:	20000000		sist Other Agency
Reported Date: ICR: IsSensitive:	20000000		sist Other Agency
Reported Date:	2020-10-17	7 Create Date	e: 2020-10-17
ICR:	20000890	Title:	Traffic Stop
IsSensitive:	0	AGN:	APD
Reported Date:	2020-10-18	Create Date	e: 2020-10-18
ICR:	20000891	Title:	Animal
IsSensitive:	0	AGN:	APD
Reported Date:	2020-10-18	Create Date:	2020-10-18
ICR:	20000892	Title:	Welfare Check
IsSensitive:	0	AGN:	APD
Reported Date:	2020-10-20) Create Date:	2020-10-20
ICR:	20000893	Title:	Public Assist
IsSensitive:	0	AGN:	APD

Reported Date:	2020-10-21	Create Date:	2020-10-21
ICR:	20000894	Title:	Public Assist
IsSensitive:	0	AGN:	APD
Reported Date:	2020-10-21	Create Date:	2020-10-21
ICR:	20000895	Title:	Public Assist
IsSensitive:	0	AGN:	APD
Reported Date:	2020-10-22	Create Date:	2020-10-22
ICR:	20000896	Title:	Animal
IsSensitive:	0	AGN:	APD
Reported Date: ICR: IsSensitive:	20000897	Title: Pu)20-10-22 ublic Nuisance PD
Reported Date:	2020-10-22	Create Date:	2020-10-22
ICR:	20000898	Title:	Traffic Stop
IsSensitive:	0	AGN:	APD
Reported Date:	2020-10-22	Create Date:	2020-10-22
ICR:	20000899	Title:	Scams
IsSensitive:	0	AGN:	APD
Reported Date: ICR: IsSensitive:	2020-10-22 Cre 20000900 Title 0 AG	e: Assis	-10-22 st Other Agency
Reported Date:	2020-10-22	Create Date:	2020-10-22
ICR:	20000901	Title:	Transport
IsSensitive:	0	AGN:	APD
Reported Date:	2020-10-23	Create Date:	2020-10-23
ICR:	20000902	Title:	Alarm
IsSensitive:	0	AGN:	APD
Reported Date:	2020-10-23	Create Date:	2020-10-23
ICR:	20000903	Title:	VOID
IsSensitive:	0	AGN:	APD
Reported Date:	2020-10-23	Title:	2020-10-23
ICR:	20000904		Welfare Check
IsSensitive:	0		APD

г

Reported Date: ICR: IsSensitive:	2020-10-23 Create Date: 2020-10-23 20000905 Title: Attempt to Locate 0 AGN: APD
Reported Date: ICR: IsSensitive:	2020-10-23 Create Date: 2020-10-23 20000906 Title: Public Assist 0 AGN: APD
Reported Date: ICR: IsSensitive:	2020-10-24 Create Date: 2020-10-24 20000907 Title: Suspicious 0 AGN: APD
Reported Date: ICR: IsSensitive:	2020-10-24 Create Date: 2020-10-24 20000908 Title: Assist Other Agency 0 AGN: APD
Reported Date: ICR: IsSensitive:	2020-10-24 Create Date: 2020-10-24 20000909 Title: Welfare Check 0 AGN: APD
Reported Date: ICR: IsSensitive:	2020-10-26 Create Date: 2020-10-26 20000910 Title: Welfare Check 0 AGN: APD
Reported Date: ICR: IsSensitive:	2020-10-26 Create Date: 2020-10-26 20000911 Title: Public Assist 0 AGN: APD
Reported Date: ICR: IsSensitive:	2020-10-26 Create Date: 2020-10-26 20000912 Title: Theft 0 AGN: APD
Reported Date: ICR: IsSensitive:	2020-10-28 Create Date: 2020-10-28 20000913 Title: Mental Health 0 AGN: APD
Reported Date: ICR: IsSensitive:	2020-10-28 Create Date: 2020-10-28 20000914 Title: Assist Other Agency 0 AGN: APD
Reported Date: ICR: IsSensitive:	2020-10-28 Create Date: 2020-10-28 20000915 Title: Trespass 0 AGN: APD

Reported Date:	2020-10-28	Create Date:	2020-10-28
ICR:	20000916	Title:	Animal
IsSensitive:	0	AGN:	APD
Reported Date:	2020-10-29	Create Date:	2020-10-29
ICR:	20000917	Title:	Animal
IsSensitive:	0	AGN:	APD
Reported Date:	2020-10-29	Title: F	020-10-29
ICR:	20000918		ound Property
IsSensitive:	0		PD
Reported Date:	2020-10-29	Title:	2020-10-29
ICR:	20000919		Welfare Check
IsSensitive:	0		APD
Reported Date: ICR: IsSensitive:	2020-10-30 Cre 20000920 Titt 0 AG	e: Assi	st Other Agency
Reported Date:	2020-10-30	Create Date:	2020-10-30
ICR:	20000921	Title:	Public Assist
IsSensitive:	0	AGN:	APD
ICR:	2020-10-30 Crea 20000922 Title: 0 AGN	Driving	10-30 g Under Influence
Reported Date:	2020-10-30	Create Date:	2020-10-30
ICR:	20000923	Title:	Animal
IsSensitive:	0	AGN:	APD
Reported Date:	2020-10-30	Create Date:	2020-10-30
ICR:	20000924	Title:	Transport
IsSensitive:	0	AGN:	APD
Reported Date: ICR: IsSensitive:	20000925	Title: Tr	020-10-31 raffic Complaint PD
Reported Date:	2020-10-31	Create Date:	2020-10-31
ICR:	20000926	Title:	Public Assist
IsSensitive:	0	AGN:	APD

Reported Date: ICR: IsSensitive:	2020-10-31 20000927 0	Create Date Title: AGN:		-10-31 t Other Age	ency
Reported Date:	2020-10-3	1 Crea	ate Date:	2020-10-3	31
ICR:	20000928	Title	:	Suspiciou	s
IsSensitive:	0	AGN	l :	APD	
				54 	
Reported Date:	2020-10-3	1 Creat	e Date:	2020-10-31	1
ICR:	20000929	Title:		Public Assi	ist
IsSensitive:	0	AGN:		APD	
Reported Date:	2020-10-3	Crea	ate Date:	2020-10-3	31
ICR:	20000930	Title	:	Suspiciou	s
IsSensitive:	0	AGN	1:	APD	
Reported Date:	2020-10-3	S1 Crea	ate Date:	2020-10-3	31
ICR:	20000931	Title	:	Traffic Sto	op
IsSensitive:	0	AGN	1:	APD	
Reported Date:	2020-10-3	Create	Date: 2	020-10-31	
ICR:	20000932	Title:	V	Velfare Che	ck
IsSensitive:	0	AGN:	^	PD	