



CITY OF INDIANOLA COUNCIL MEETING

February 22, 2022

6:00 PM

City Council Chambers

Agenda

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Roll Call**
- 4. Public Comment**
 - A. Public Comment Form
- 5. Consent Agenda:**
 - A. Approval of Agenda
 - B. Approval of Claims
 - C. Resolution approving monthly transfers.
 - D. Approval of Minutes of the prior council meetings.
 - E. Setting dates for future public hearings
 1. Resolution setting a Public Hearing for March 21, 2022 at 6:00 p.m. regarding an amendment to Chapter 165, creating an exception to nonconforming structures.
 - F. Approval of Applications
 1. Approval of a renewal liquor license for Thorn Tree Development dba Deer Run Golf Club.
 2. Approval of a renewal liquor license for Dolgencorp, LLC, dba Dollar General Store #6777.
 3. Approval of a renewal application for Casey's General Store, located on Trailridge Avenue.
 4. Approval of a renewal liquor license for Deng's Garden.
 5. Approval of an amendment to Hy-Vee Food Store, Hy-Vee Gas and Hy-Vee Market Cafe's liquor license applications.
 6. Approval of a noise permit for the Warren County Speedway.

7. Approval of Payment Application Number 20 to Williams Brothers Construction in the amount of \$1,104,305.07 for the Water Resource Recovery Facility project.
8. Approval of Payment Application Number 8 from Absolute Concrete in the amount of \$34,667.78 for the Streetscape Project.
9. Approval of Urban Revitalization Designations.
- G. Third consideration of an ordinance amending the city code of the City of Indianola, Iowa regarding the requirement of sanitary disposal.
- H. Second consideration of an ordinance vacating the portion of the north/south alley that lies west of Lot 14 of the Plat of Jones and Windles Addition to Indianola, Warren County, Iowa.
- I. Second consideration of an ordinance to rezone property located at 2110 Country Club Road from A-1 (Agricultural Zoning District) to R-1 (Single-Family Residential Detached Zoning District).
- J. Second consideration of an ordinance to rezone 60 acres of property generally located southwest of the intersection of East Hillcrest Avenue and 143rd Street from M-1 (Limited Industrial Zoning District) to M-2 (General Industrial Zoning District).
- K. Second consideration of an ordinance vacating of a portion of the north/south alley that lies between Lots 5 and 6 in Block 8 of the Original Town Plan of Indianola, Warren County, Iowa.
- L. Resolution approving a contract with Dust Pros Janitorial.
- M. Resolution approving salaries.

6. Council Reports

- A. Receive and file the Treasurer's Report for January 2022.
- B. Receive and file the EMS Billing Activity Report for December 2021.
- C. Receive and file the EMS Billing Activity Report for January 2022.
- D. MPO Report - Council Member Richardson

7. Mayor's Report

- A. Community Update

8. Public Consideration

- A. Old Business
 1. 2022 Infrastructure Improvements on West Boston, North F Street and West Clinton Avenue
 - a. Public Hearing on the plans, specifications, form of contract and estimate of costs for the 2022 Infrastructure Improvements on West Boston Avenue, North F Street and West Clinton Avenue.

- b. Resolution approving the plans, specifications, form of contract and estimate of cost for the 2022 Infrastructure Improvements on West Boston Avenue, North F Street, and West Clinton Avenue.
 - c. Resolution awarding a contract to Absolute Concrete for the 2022 Infrastructure Improvements Project.
 - 2. Fiscal Year 23 Budget
 - a. Maximum Property Tax Dollars Hearing.
 - b. Resolution approving the Fiscal Year 2023 Maximum Property Tax Dollars.
 - c. Resolution setting a Public Hearing for March 21, 2022 at 6:00 p.m. for the Fiscal Year 23 budget.
- B. New Business
 - 1. First consideration of an ordinance amending the city code of the City of Indianola, Iowa to add the Downtown Square Commission.
 - 2. Resolution approving a termination certificate of the Development Agreement between the City of Indianola and Diligent Prairie Glynn, LLC and Jerry's Homes, Inc.

9. Other Business

- A. Interim City Manager's Report – Charlie Dissell
 - 1. Discussion and direction on civic organization requests, WCEDC dues, and the HIRTA contribution.
 - 2. Discussion and direction on Brush Facility services.
- B. Enter into closed session in accordance with Iowa Code Section 21.5 (1)(c) to discuss strategy with legal counsel in matters that are presently in litigation or where litigation is imminent and where its disclosure would be likely to prejudice or disadvantage the government.

10. Adjourn



MEMORANDUM

To: Mayor and City Council
From: Jackie Raffety, City Clerk/Asst. Finance Director
Date: February 22, 2022
Subject: Public Comment Form

Introduction:

Background:

Discussion: Open Forum

- A maximum of twenty (20) minutes will be set aside for members of the public to address the Council on any item not on the agenda and on any subject over which the Council has the authority to act.
- Presentations will be limited to three (3) minutes to a maximum of (5) minutes.
- Preference will be given to individuals who did not speak at the previous council meeting's Open Forum.
- Individuals may not speak more than once during Open Forum.
- All speakers must address the entire Council and will not be permitted to engage in dialogue.
- Any individual addressing the Council will be asked by the presiding officer to clearly state his/her name and address prior to speaking before the Council or minimally during or after his/her presentation to the Council so that his/her name may be accurately recorded in the minutes of the meeting.
- Once completed, this card becomes a public document.
(Indianola City Council Rules of Procedure)

Budget Impact:

Recommendation:

Attachments: 1. Public Comment In-person and electronic form



CITY OF INDIANOLA PUBLIC COMMENT FORM

If you would like to address the Council during Open Forum (aka Public Comment) or during a Public Hearing, please complete and return this form to the Deputy City Clerk.

Electronic submissions will be distributed to the Mayor and Council. Citizens attending the meeting will be called to the podium to speak.

Please complete the following information:

Your Name: _____

Your Address: _____

Organization (if applicable): _____

City Council Meeting Date: _____

Agenda Item or topic if not on the agenda: _____

Comment: _____

Open Forum

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(Indianola City Council Rules of Procedure)



MEMORANDUM

To: Mayor and City Council

From:

Date: February 22, 2022

Subject: Approval of Claims

Recommendation: Roll call is in order.

Attachments: 1. Vendor Report - City 02222022

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
A 6FT GEEK LLC				
A 6FT GEEK LLC	JANITORIAL SUPPLIES	02/09/2022	451.50	GENERAL FUND
A 6FT GEEK LLC	JANITORIAL SERVICES	02/09/2022	1,450.00	LIBRARY FUND
A 6FT GEEK LLC	JANITORIAL SUPPLIES	02/09/2022	45.00	LIBRARY FUND
A 6FT GEEK LLC	JANITORIAL SUPPLIES - ACTIVITY CENTER	02/09/2022	135.75	PARK & RECREATI
A 6FT GEEK LLC	ACTIVITY CENTER TABLE CLEANING	02/09/2022	16.00	PARK & RECREATI
Total A 6FT GEEK LLC:			2,098.25	
ABSOLUTE CONCRETE CONSTRUCTION INC				
ABSOLUTE CONCRETE CONST	PHASE 1 DOWNTOWN RECONSTRUCTION	01/29/2022	34,667.78	SQUARE STREETS
Total ABSOLUTE CONCRETE CONSTRUCTION INC:			34,667.78	
ACE HARDWARE				
ACE HARDWARE	TOOL AND DRILL BITS	02/10/2022	61.16	ROAD USE TAX FU
Total ACE HARDWARE:			61.16	
ADAMS DOOR COMPANY INC.				
ADAMS DOOR COMPANY INC.	EAST BAY DOOR SHEARED PIN AGAIN AND	01/31/2022	544.75	FIRE FUND
Total ADAMS DOOR COMPANY INC.:			544.75	
ADAMS, KURT N.				
ADAMS, KURT N.	PATIENT OVERPAID RESPONSIBILITY	12/23/2020	182.00	AMBULANCE FUN
Total ADAMS, KURT N.:			182.00	
AIR-CON MECHANICAL CORP.				
AIR-CON MECHANICAL CORP.	REPLACE BOILER BACKFLOW	01/31/2022	1,254.00	GENERAL FUND
AIR-CON MECHANICAL CORP.	REPAIR OF AIR HANDLER	01/31/2022	324.43	LIBRARY FUND
AIR-CON MECHANICAL CORP.	QUARTERLY AGREEMENT	01/31/2022	979.50	LIBRARY FUND
AIR-CON MECHANICAL CORP.	BUILDING MAINTENANCE	02/10/2022	792.87	GENERAL FUND
AIR-CON MECHANICAL CORP.	REPLACE THERMOSTAT IN MTG ROOM	02/10/2022	999.10	GENERAL FUND
AIR-CON MECHANICAL CORP.	BUILDING MAINTENANCE	02/10/2022	384.11	GENERAL FUND
AIR-CON MECHANICAL CORP.	BUILDING MAINTENANCE	02/10/2022	672.62	GENERAL FUND
Total AIR-CON MECHANICAL CORP.:			5,406.63	
ALLSUP, PAT				
ALLSUP, PAT	CELL PHONE	02/14/2022	50.00	POLICE FUND
Total ALLSUP, PAT:			50.00	
AMAZON CAPITAL SERVICES				
AMAZON CAPITAL SERVICES	FLASH LIGHTS	02/15/2022	248.46	SEWER FUND
AMAZON CAPITAL SERVICES	EMS PULSE OX AND PRESSURE TAPE	02/10/2022	88.93	AMBULANCE FUN
AMAZON CAPITAL SERVICES	ADAPTOR FOR CONCRETE	02/15/2022	18.65	ROAD USE TAX FU
AMAZON CAPITAL SERVICES	NOTE BOOK	02/15/2022	8.87	ROAD USE TAX FU
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	02/06/2022	15.98	PARK & RECREATI
AMAZON CAPITAL SERVICES	DISC GOLF CLINIC DISCS	02/08/2022	540.00	PARK & RECREATI
AMAZON CAPITAL SERVICES	CONCRETE DRILL & TOOLS	02/13/2022	725.15	ROAD USE TAX FU
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	02/13/2022	46.46	ROAD USE TAX FU
AMAZON CAPITAL SERVICES	STENCIL KIT FOR CHILDREN'S GARDEN	02/13/2022	19.98	PARK & RECREATI
AMAZON CAPITAL SERVICES	CURTAINS	02/08/2022	84.95	GENERAL FUND
AMAZON CAPITAL SERVICES	MONITOR ADAPTERS + CABLE	02/08/2022	38.16	GENERAL FUND
AMAZON CAPITAL SERVICES	BRANNIGANS BUILDING CONSTRUCTION T	02/14/2022	98.95	FIRE FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
AMAZON CAPITAL SERVICES	FRIENDS - SEUSS	02/01/2022	100.37	LIBRARY SPECIAL
AMAZON CAPITAL SERVICES	BOOKS	02/01/2022	118.39	LIBRARY FUND
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	02/01/2022	205.27	LIBRARY FUND
AMAZON CAPITAL SERVICES	CRAFTS TO GO SUPPLIES	02/01/2022	43.71	LIBRARY SPECIAL
AMAZON CAPITAL SERVICES	REPAIR SUPPLIES	02/01/2022	4.90	LIBRARY FUND
AMAZON CAPITAL SERVICES	PROGRAMMING	02/01/2022	320.24	LIBRARY FUND
AMAZON CAPITAL SERVICES	LOT	02/01/2022	190.21	LIBRARY FUND
AMAZON CAPITAL SERVICES	WEATHER STATION AT PLANT	02/06/2022	199.99	SEWER FUND
AMAZON CAPITAL SERVICES	CONCESSION FREEZER FAN MOTOR	02/10/2022	24.51	PARK & RECREATI
Total AMAZON CAPITAL SERVICES:			3,142.13	
AMERICAN REPUBLIC CORP INSURANCE				
AMERICAN REPUBLIC CORP IN	OVERPAYMENT-MEDICARE & MUT OMA PD	06/19/2021	135.10	AMBULANCE FUN
Total AMERICAN REPUBLIC CORP INSURANCE:			135.10	
AUBERT'S TOWING				
AUBERT'S TOWING	TOWING IMPOUND	01/01/2022	180.00	POLICE FUND
AUBERT'S TOWING	TOWING IMPOUND	12/29/2021	195.00	POLICE FUND
Total AUBERT'S TOWING:			375.00	
BAKER & TAYLOR ENTERTAINMENT				
BAKER & TAYLOR ENTERTAINM	DVDS	01/03/2022	56.51	LIBRARY FUND
BAKER & TAYLOR ENTERTAINM	DVDS	01/05/2022	86.75	LIBRARY FUND
BAKER & TAYLOR ENTERTAINM	DVDS	01/12/2022	88.86	LIBRARY FUND
BAKER & TAYLOR ENTERTAINM	DVDS	01/11/2022	4.19	LIBRARY FUND
BAKER & TAYLOR ENTERTAINM	DVDS	01/11/2022	67.15	LIBRARY FUND
BAKER & TAYLOR ENTERTAINM	DVDS	01/18/2022	27.29	LIBRARY FUND
BAKER & TAYLOR ENTERTAINM	DVDS	01/18/2022	10.49	LIBRARY FUND
BAKER & TAYLOR ENTERTAINM	DVDS	01/18/2022	13.99	LIBRARY FUND
BAKER & TAYLOR ENTERTAINM	DVDS	01/28/2022	21.69	LIBRARY FUND
BAKER & TAYLOR ENTERTAINM	DVDS	01/05/2022	10.49	LIBRARY FUND
BAKER & TAYLOR ENTERTAINM	DVDS	01/07/2022	13.99	LIBRARY FUND
Total BAKER & TAYLOR ENTERTAINMENT:			401.40	
BAKER AND TAYLOR				
BAKER AND TAYLOR	BOOKS	12/30/2021	278.18	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	12/30/2021	15.38	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	01/04/2022	354.30	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	01/06/2022	269.95	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	01/12/2022	327.93	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	01/17/2022	834.83	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	01/19/2022	260.68	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	01/24/2022	253.52	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	01/26/2022	360.22	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	01/31/2022	385.52	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	02/01/2022	299.59	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	02/01/2022	19.95	LIBRARY SPECIAL
Total BAKER AND TAYLOR:			3,660.05	
BAKER AND TAYLOR SPOKEN WORD				
BAKER AND TAYLOR SPOKEN	BOOKS ON CD	01/26/2022	28.08	LIBRARY FUND
BAKER AND TAYLOR SPOKEN	BOOKS ON CD	01/27/2022	26.98	LIBRARY FUND
BAKER AND TAYLOR SPOKEN	BOOKS ON CD	01/27/2022	22.59	LIBRARY SPECIAL

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total BAKER AND TAYLOR SPOKEN WORD:			77.65	
BAKER, DAVE				
BAKER, DAVE	PRESENTATION SPEAKER	02/09/2022	175.00	PARK & RECREATI
Total BAKER, DAVE:			175.00	
BFG SUPPLY COMPANY				
BFG SUPPLY COMPANY	PLANT/GREENHOUSE SUPPLIES	02/10/2022	428.75	PARK & RECREATI
BFG SUPPLY COMPANY	PLANT/GREENHOUSE SUPPLIES	02/11/2022	88.94	PARK & RECREATI
Total BFG SUPPLY COMPANY:			517.69	
BOEGE, LISA				
BOEGE, LISA	YOUTH BB OFFICIAL	01/28/2022	90.00	PARK & RECREATI
BOEGE, LISA	YOUTH BB OFFICIAL	02/04/2022	90.00	PARK & RECREATI
Total BOEGE, LISA:			180.00	
BOLTON & MENK INC				
BOLTON & MENK INC	DOWNTOWN RECONSTRUCTION INSEPCTI	01/31/2022	38,575.95	SQUARE STREETS
Total BOLTON & MENK INC:			38,575.95	
BOYER LISA				
BOYER LISA	RENTAL DEPOSIT RETURN - ACTIVITY CENT	02/14/2022	100.00	PARK & RECREATI
Total BOYER LISA:			100.00	
BROWN, DOREEN K.				
BROWN, DOREEN K.	PATIENT OVERPAID RESPONSIBILITY	10/08/2021	200.00	AMBULANCE FUN
Total BROWN, DOREEN K.:			200.00	
BUHROW, LUKE				
BUHROW, LUKE	WELLNESS PROGRAM - 3 MONTHS	02/15/2022	45.00	POLICE FUND
BUHROW, LUKE	CELL PHONE	02/15/2022	50.00	POLICE FUND
BUHROW, LUKE	CELL PHONE	02/15/2022	50.00	POLICE FUND
Total BUHROW, LUKE:			145.00	
CINTAS CORPORATION				
CINTAS CORPORATION	FIRST AID SUPPLIES	02/09/2022	4.88	PARK & RECREATI
Total CINTAS CORPORATION:			4.88	
CNM OUTDOOR EQUIPMENT				
CNM OUTDOOR EQUIPMENT	TINES FOR HARVESTER TILLER	02/14/2022	161.60	PARK & RECREATI
Total CNM OUTDOOR EQUIPMENT:			161.60	
CRAIG'S AUTOMOTIVE				
CRAIG'S AUTOMOTIVE	SERVICE VEHICLES	01/24/2022	360.00	POLICE FUND
CRAIG'S AUTOMOTIVE	VEHICLE REPAIR	02/01/2022	188.30	POLICE FUND
CRAIG'S AUTOMOTIVE	VEHICLE REPAIR	02/07/2022	1,395.00	POLICE FUND
CRAIG'S AUTOMOTIVE	VEHICLE REPAIR	02/09/2022	1,156.64	POLICE FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total CRAIG'S AUTOMOTIVE:			3,099.94	
DEMCO EDUCATIONAL CORP				
DEMCO EDUCATIONAL CORP	COVERING SUPPLIES	01/27/2022	636.38	LIBRARY FUND
Total DEMCO EDUCATIONAL CORP:			636.38	
DENNIS J PARKER				
DENNIS J PARKER	PATIENT OVERPAID RESPONSIBILITY	02/10/2022	841.00	AMBULANCE FUN
Total DENNIS J PARKER:			841.00	
DES MOINES REGISTER MEDIA				
DES MOINES REGISTER MEDIA	ORD 1687	01/31/2022	36.81	GENERAL FUND
DES MOINES REGISTER MEDIA	ORD 1684	01/31/2022	36.27	GENERAL FUND
DES MOINES REGISTER MEDIA	PH NOTICE STREETScape MONUMENT PR	01/31/2022	33.59	GENERAL FUND
DES MOINES REGISTER MEDIA	ORD 1685	01/31/2022	99.01	GENERAL FUND
DES MOINES REGISTER MEDIA	PH NOTICE 404 S JEFFERSON REZONING	01/31/2022	28.77	GENERAL FUND
DES MOINES REGISTER MEDIA	12222021 CC MINUTES	01/31/2022	29.30	GENERAL FUND
DES MOINES REGISTER MEDIA	PH NOTICE 1210 N JEFFERSON	01/31/2022	22.87	GENERAL FUND
DES MOINES REGISTER MEDIA	PH NOTICE HILLCREST	01/31/2022	30.38	GENERAL FUND
DES MOINES REGISTER MEDIA	PH NOTICE OTP ALLEY	01/31/2022	36.27	GENERAL FUND
DES MOINES REGISTER MEDIA	ORD 1686	01/31/2022	539.23	GENERAL FUND
DES MOINES REGISTER MEDIA	PH NOTICE 1210 COUNTRY CLUB REZONE	01/31/2022	30.38	GENERAL FUND
DES MOINES REGISTER MEDIA	01032022 CC MINUTES	01/31/2022	321.00	GENERAL FUND
DES MOINES REGISTER MEDIA	PH NOTICE JONES WINDLES ALLEY	01/31/2022	42.17	GENERAL FUND
DES MOINES REGISTER MEDIA	01182022 CC MINUTES	01/31/2022	403.57	GENERAL FUND
Total DES MOINES REGISTER MEDIA:			1,689.62	
DITTMER, WILMA				
DITTMER, WILMA	PATIENT OVERPAID RESPONSIBILITY	06/03/2021	131.54	AMBULANCE FUN
Total DITTMER, WILMA:			131.54	
ELIXIR RX SOLUTIONS				
ELIXIR RX SOLUTIONS	411 RX	02/03/2022	41.30	POLICE FUND
Total ELIXIR RX SOLUTIONS:			41.30	
EXTINGUISHER COMPANY, THE				
EXTINGUISHER COMPANY, THE	ANNUAL EXTINGUISHER INSPECTION	01/11/2022	70.25	LIBRARY FUND
Total EXTINGUISHER COMPANY, THE:			70.25	
GALLS LLC				
GALLS LLC	UNIFORMS	01/11/2022	28.00	POLICE FUND
GALLS LLC	UNIFORMS	01/12/2022	98.19	POLICE FUND
GALLS LLC	UNIFORMS	01/13/2022	149.98	POLICE FUND
GALLS LLC	UNIFORMS	01/28/2022	98.19	POLICE FUND
GALLS LLC	VEST REPLACEMENT	02/01/2022	771.00	POLICE FUND
Total GALLS LLC:			1,145.36	
GORDON, DIANE L.				
GORDON, DIANE L.	PATIENT OVERPAID RESPONSIBILITY	05/31/2021	250.00	AMBULANCE FUN

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total GORDON, DIANE L.:			250.00	
GROUP CREATIVE SERVICES				
GROUP CREATIVE SERVICES	CORRIDOR CONCEPT PLAN	02/18/2022	3,500.00	PARK & REC SPEC
Total GROUP CREATIVE SERVICES:			3,500.00	
HANDTEVY				
HANDTEVY	HANDTEVY SOFTWARE EMS	12/03/2021	599.50	AMBULANCE FUN
Total HANDTEVY:			599.50	
HART, NORMAN				
HART, NORMAN	DEC 2021 & JAN 2022 WELLNESS	02/01/2022	50.00	SEWER FUND
Total HART, NORMAN:			50.00	
HEEMSTRA, ORLAN H.				
HEEMSTRA, ORLAN H.	PATIENT OVERPAID RESPONSIBILITY	02/03/2021	111.70	AMBULANCE FUN
Total HEEMSTRA, ORLAN H.:			111.70	
HENDERSON TRUCK EQUIPMENT				
HENDERSON TRUCK EQUIPME	TRUCK REPAIR (UNIT #7)	12/30/2021	556.38	ROAD USE TAX FU
Total HENDERSON TRUCK EQUIPMENT:			556.38	
HENRY, D. LYNN				
HENRY, D. LYNN	YOUTH BB OFFICIAL	01/28/2022	45.00	PARK & RECREATI
HENRY, D. LYNN	YOUTH BB OFFICIAL	02/04/2022	45.00	PARK & RECREATI
Total HENRY, D. LYNN:			90.00	
IA COMMUNITIES ASSURANCE POOL				
IA COMMUNITIES ASSURANCE	CATERPILLAR 908-M MINI LOADER-STREET	01/25/2022	230.00	ROAD USE TAX FU
Total IA COMMUNITIES ASSURANCE POOL:			230.00	
IMU - UTILITIES				
IMU - UTILITIES	PHONE SERVICES	02/01/2022	516.00	GENERAL FUND
IMU - UTILITIES	INTERNET SERVICES	02/01/2022	142.00	GENERAL FUND
IMU - UTILITIES	UTILITIES - MCVAY TRAILHEAD	02/01/2022	24.81	PARK & RECREATI
IMU - UTILITIES	206 N 1ST STREET UTILITIES	02/01/2022	54.03	FIRE FUND
IMU - UTILITIES	IMU UTILITIES - AQUATIC CENTER	02/01/2022	257.14	PARK & RECREATI
IMU - UTILITIES	UTILITIES - BARKER	02/01/2022	34.87	PARK & RECREATI
IMU - UTILITIES	ELECTRIC FOR LIFT STATIONS	02/01/2022	5,319.12	SEWER FUND
IMU - UTILITIES	ELECTRIC FOR PLANT	02/01/2022	11,596.75	SEWER FUND
IMU - UTILITIES	IMU UTILITIES - ADULT SB	02/01/2022	120.91	PARK & RECREATI
IMU - UTILITIES	IMU UTILITIES - CAMP GROUND	02/01/2022	122.41	PARK & RECREATI
IMU - UTILITIES	UTILITIES	02/01/2022	935.55	LIBRARY FUND
IMU - UTILITIES	IMU UTILITIES - YOUTH SB	02/01/2022	237.78	PARK & RECREATI
IMU - UTILITIES	IMU UTILITIES - ACTIVITY CENTER	02/01/2022	914.34	PARK & RECREATI
IMU - UTILITIES	410 N JEFFERSON UTILITIES	02/01/2022	177.87	FIRE FUND
IMU - UTILITIES	UTILITIES - DOWNEY - DOG PARK	02/01/2022	30.31	PARK & RECREATI
IMU - UTILITIES	UTILITIES - PARKS SHOP	02/01/2022	340.83	PARK & RECREATI
IMU - UTILITIES	UTILITIES - MCCORD	02/01/2022	24.00	PARK & RECREATI
IMU - UTILITIES	UTILITIES	02/01/2022	3,580.76	GENERAL FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
IMU - UTILITIES	RENEWABLE	02/01/2022	53.00	FIRE FUND
IMU - UTILITIES	STREETLIGHTS	02/01/2022	13,144.39	ROAD USE TAX FU
IMU - UTILITIES	UTILITIES - MEMORIAL	02/01/2022	42.32	PARK & RECREATI
IMU - UTILITIES	UTILITIES - BUXTON	02/01/2022	136.39	PARK & RECREATI
IMU - UTILITIES	UTILITIES - MOATS	02/01/2022	102.18	PARK & RECREATI
Total IMU - UTILITIES:			37,907.76	
INDIANOLA MUNICIPAL UTILITIES				
INDIANOLA MUNICIPAL UTILITIE	FEB. PROFESSIONAL SERVICES	02/01/2022	5,560.33	SEWER FUND
INDIANOLA MUNICIPAL UTILITIE	FEB. PROFESSIONAL SERVICES	02/01/2022	855.00	RECYCLING FUND
INDIANOLA MUNICIPAL UTILITIE	FEB. PROFESSIONAL SERVICES	02/01/2022	855.00	STORMWATER UTI
Total INDIANOLA MUNICIPAL UTILITIES:			7,270.33	
INFOMAX OFFICE SYSTEMS INC.				
INFOMAX OFFICE SYSTEMS IN	SAVIN - J1215 - WRRF	01/26/2022	194.73	SEWER FUND
INFOMAX OFFICE SYSTEMS IN	SAVIN - J1215 - WRRF	02/01/2022	194.16	SEWER FUND
INFOMAX OFFICE SYSTEMS IN	INK CARTRIDGE FOR PRINTER	02/03/2021	157.63	FIRE FUND
Total INFOMAX OFFICE SYSTEMS INC.:			546.52	
INTERNATIONAL CODE COUNCIL INC				
INTERNATIONAL CODE COUNC	CODE BOOKS	01/26/2022	38.00	GENERAL FUND
Total INTERNATIONAL CODE COUNCIL INC:			38.00	
IOWA ECONOMIC DEV AUTHORITY				
IOWA ECONOMIC DEV AUTHOR	PAYMENT #8 PRINCIPAL	03/01/2022	12,655.54	DOWNTOWN REV
IOWA ECONOMIC DEV AUTHOR	PAYMENT #8 INTEREST	03/01/2022	190.78	DOWNTOWN REV
Total IOWA ECONOMIC DEV AUTHORITY:			12,846.32	
IOWA LAW ENFORCEMENT ACADEMY				
IOWA LAW ENFORCEMENT AC	ACADEMY FOR 2 OFFICERS	02/02/2022	14,200.00	POLICE FUND
Total IOWA LAW ENFORCEMENT ACADEMY:			14,200.00	
IOWA MEDICAID ENTERPRISE				
IOWA MEDICAID ENTERPRISE	GEMT SERVICE FEE	02/01/2022	4,797.37	AMBULANCE FUN
Total IOWA MEDICAID ENTERPRISE:			4,797.37	
IOWA PRISON INDUSTRIES				
IOWA PRISON INDUSTRIES	NEW STREET NAME SIGNS FOR HOWARD &	01/31/2022	2,183.80	ROAD USE TAX FU
Total IOWA PRISON INDUSTRIES:			2,183.80	
IOWA SIGNAL INC.				
IOWA SIGNAL INC.	REPAIR TRAFFIC SIGNAL @ HWY 65 & IOWA	02/01/2022	187.50	ROAD USE TAX FU
IOWA SIGNAL INC.	REPAIR TRAFFIC SIGNAL @ HWY 65 & IOWA	02/01/2022	187.50	ROAD USE TAX FU
Total IOWA SIGNAL INC.:			375.00	
IOWA WATER MANAGEMENT CO.				
IOWA WATER MANAGEMENT C	WATER MGR MUNICIPAL BLDG	02/01/2022	150.00	GENERAL FUND
IOWA WATER MANAGEMENT C	WATER MGR LIBRARY	02/01/2022	40.00	LIBRARY FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total IOWA WATER MANAGEMENT CO.:			190.00	
J PETTICORD				
J PETTICORD	BRUSH GRINDING	01/09/2022	13,172.00	GENERAL FUND
Total J PETTICORD:			13,172.00	
JOHNS, ROYCE				
JOHNS, ROYCE	MUSIC PERFORMANCE	02/09/2022	250.00	PARK & RECREATI
Total JOHNS, ROYCE:			250.00	
KEYSTONE LABORATORIES INC				
KEYSTONE LABORATORIES IN	MONTHLY LAB TESTS	02/08/2022	1,164.00	SEWER FUND
Total KEYSTONE LABORATORIES INC:			1,164.00	
KIESLER POLICE SUPPLY INC				
KIESLER POLICE SUPPLY INC	AMMUNITION	01/13/2022	419.40	POLICE FUND
Total KIESLER POLICE SUPPLY INC:			419.40	
KOEHLMOOS, ORRIE J.				
KOEHLMOOS, ORRIE J.	PATIENT OVERPAID RESPONSIBILITY	06/13/2021	206.61	AMBULANCE FUN
Total KOEHLMOOS, ORRIE J.:			206.61	
LAWSON PRODUCTS				
LAWSON PRODUCTS	TRAFFIC SIGN HARDWARE BOLTS	02/02/2022	16.16	ROAD USE TAX FU
Total LAWSON PRODUCTS:			16.16	
LENT, ANDREW				
LENT, ANDREW	FEBRUARY WELLNESS	02/07/2022	25.00	GENERAL FUND
Total LENT, ANDREW:			25.00	
LINDE INC				
LINDE INC	GASES FOR WELDER	01/31/2022	185.20	PARK & RECREATI
Total LINDE INC:			185.20	
LITTLE GREEN BUTTON				
LITTLE GREEN BUTTON	ANNUAL PLAN	02/15/2022	225.00	GENERAL FUND
Total LITTLE GREEN BUTTON:			225.00	
LUNDE, SEAN				
LUNDE, SEAN	WELLNESS PROGRAM	02/16/2022	15.00	FIRE FUND
Total LUNDE, SEAN:			15.00	
MATHESON TRI-GAS INC				
MATHESON TRI-GAS INC	EMS OXYGEN	01/31/2022	155.36	AMBULANCE FUN
Total MATHESON TRI-GAS INC:			155.36	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
MCCOY HARDWARE INC				
MCCOY HARDWARE INC	KEY BLANKS	02/03/2022	8.24	PARK & RECREATI
MCCOY HARDWARE INC	WINDEX, KEY BLANKS	02/03/2022	9.77	PARK & RECREATI
MCCOY HARDWARE INC	GREENHOUSE SUPPLIES	02/08/2022	18.42	PARK & RECREATI
MCCOY HARDWARE INC	CAULKING FOR STREET, SIGNS MOUNTING	02/10/2022	8.14	ROAD USE TAX FU
MCCOY HARDWARE INC	LIGHTS FOR COUNCIL CHAMBERS	02/12/2022	25.16	GENERAL FUND
Total MCCOY HARDWARE INC:			69.73	
MCFARLAND, MADELINE				
MCFARLAND, MADELINE	YOUTH BB OFFICIAL	02/01/2022	189.00	PARK & RECREATI
MCFARLAND, MADELINE	YOUTH SB OFFICIAL	02/04/2022	63.00	PARK & RECREATI
Total MCFARLAND, MADELINE:			252.00	
MED COMPASS				
MED COMPASS	EMS FIT TEST N95 AND MSA 420	01/27/2022	245.00	AMBULANCE FUN
Total MED COMPASS:			245.00	
MENARDS				
MENARDS	SINK FOR BREAK ROOM	01/24/2022	149.99	ROAD USE TAX FU
Total MENARDS:			149.99	
METCALF, BRAD				
METCALF, BRAD	FEBRUARY WELLNESS	01/18/2022	16.66	POLICE FUND
Total METCALF, BRAD:			16.66	
MID AMERICAN ENERGY CO.				
MID AMERICAN ENERGY CO.	STREET LIGHTING	11/11/2021	129.01	ROAD USE TAX FU
MID AMERICAN ENERGY CO.	STREET LIGHTING	12/14/2021	129.37	ROAD USE TAX FU
MID AMERICAN ENERGY CO.	STREET LIGHTING	01/13/2022	129.23	ROAD USE TAX FU
MID AMERICAN ENERGY CO.	NATURAL GAS	01/20/2022	1,027.32	LIBRARY FUND
Total MID AMERICAN ENERGY CO.:			1,414.93	
MILO FIRE DEPARTMENT				
MILO FIRE DEPARTMENT	MILO MUTUAL AID PROVIDED CPR 3RD PER	01/29/2022	300.00	AMBULANCE FUN
Total MILO FIRE DEPARTMENT:			300.00	
MORRIS LIVING TRUST				
MORRIS LIVING TRUST	PATIENT OVERPAID RESPONSIBILITY	01/22/2021	350.00	AMBULANCE FUN
Total MORRIS LIVING TRUST:			350.00	
NAPA AUTO PARTS				
NAPA AUTO PARTS	TRAFFIC SIGN POST EXTENDER	02/07/2022	7.29	ROAD USE TAX FU
Total NAPA AUTO PARTS:			7.29	
NOLASOFT DEVELOPMENT				
NOLASOFT DEVELOPMENT	QTR FORWARDING	02/01/2022	30.00	GENERAL FUND
Total NOLASOFT DEVELOPMENT:			30.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
NORTH CENTRAL LABS OF WISCONSIN				
NORTH CENTRAL LABS OF WIS	LAB SUPPLIES	01/26/2022	489.06	SEWER FUND
Total NORTH CENTRAL LABS OF WISCONSIN:			489.06	
OPN ARCHITECTS INC				
OPN ARCHITECTS INC	NEW CITY HALL/LIBRARY ARCH SERVICES	01/31/2022	395.00	CAPITAL PROJECT
Total OPN ARCHITECTS INC:			395.00	
PAYETTE, AARON				
PAYETTE, AARON	FEBRUARY WELLNESS	02/09/2022	15.00	FIRE FUND
Total PAYETTE, AARON:			15.00	
PELLA PRINTING				
PELLA PRINTING	PRINTING	01/31/2022	445.00	POLICE FUND
PELLA PRINTING	PRINTING	01/31/2022	160.00	POLICE FUND
PELLA PRINTING	BUSINESS CARDS - MAYOR	01/31/2022	65.00	GENERAL FUND
Total PELLA PRINTING:			670.00	
PETTY CASH-RECREATION				
PETTY CASH-RECREATION	POSTCARD STAMPS	02/15/2022	40.00	PARK & RECREATI
Total PETTY CASH-RECREATION:			40.00	
PIERCE BROTHERS REPAIR				
PIERCE BROTHERS REPAIR	REPAIR WORK ON 333 PORTATANK LIFT	02/16/2022	48.00	FIRE FUND
PIERCE BROTHERS REPAIR	OXYGEN FOR CUT/WELD TORCH	01/04/2022	26.33	ROAD USE TAX FU
PIERCE BROTHERS REPAIR	SNOW BLOWER REPAIR (UNIT # 20)	01/20/2022	228.00	ROAD USE TAX FU
Total PIERCE BROTHERS REPAIR:			302.33	
REDITECH				
REDITECH	SUPPORT CONTRACT	02/14/2022	9,215.00	GENERAL FUND
Total REDITECH:			9,215.00	
RUNYAN, JACKSON				
RUNYAN, JACKSON	YOUTH BB OFFICIAL	02/03/2022	72.00	PARK & RECREATI
Total RUNYAN, JACKSON:			72.00	
SANDRY FIRE SUPPLY LLC				
SANDRY FIRE SUPPLY LLC	OUTLET DISCHARGE REDUCER 2.5 TO 1.5	02/03/2022	36.50	FIRE FUND
Total SANDRY FIRE SUPPLY LLC:			36.50	
SECRETARY OF STATE				
SECRETARY OF STATE	RAFFETY NOTARY RENEWAL	02/14/2022	30.00	GENERAL FUND
Total SECRETARY OF STATE:			30.00	
SHER, BRIAN				
SHER, BRIAN	CELL BILL	01/26/2022	50.00	POLICE FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total SHER, BRIAN:			50.00	
SHI INTERNATIONAL CORP				
SHI INTERNATIONAL CORP	BACK-UPS X8	02/14/2022	403.20	GENERAL FUND
Total SHI INTERNATIONAL CORP:			403.20	
SIMPSON COLLEGE				
SIMPSON COLLEGE	COUNCIL RETREAT ROOM RENTAL	02/15/2022	150.00	GENERAL FUND
Total SIMPSON COLLEGE:			150.00	
SPRINGER PROFESSIONAL HOME SERVICES				
SPRINGER PROFESSIONAL HO	PEST CONTROL	02/08/2022	81.37	LIBRARY FUND
Total SPRINGER PROFESSIONAL HOME SERVICES:			81.37	
STOP STICK LTD				
STOP STICK LTD	STOP STICK KIT	02/08/2022	483.00	POLICE FUND
Total STOP STICK LTD:			483.00	
SUTHERLAND, N.L.				
SUTHERLAND, N.L.	EMS REFUND C. SUTHERLAND	03/06/2020	100.00	AMBULANCE FUN
Total SUTHERLAND, N.L.:			100.00	
T.R.M. DISPOSAL LLC				
T.R.M. DISPOSAL LLC	TRASH REMOVAL	01/24/2022	106.00	LIBRARY FUND
Total T.R.M. DISPOSAL LLC:			106.00	
TELEFLEX LLC				
TELEFLEX LLC	IO NEEDLES BY BOXES	01/27/2022	2,215.50	AMBULANCE FUN
Total TELEFLEX LLC:			2,215.50	
THEISEN'S				
THEISEN'S	PARTS	02/16/2022	22.92	ROAD USE TAX FU
THEISEN'S	PARTS	02/16/2022	11.46	PARK & RECREATI
Total THEISEN'S:			34.38	
TRANSUNION RISK AND ALTERNATIVE				
TRANSUNION RISK AND ALTER	MISC CONTRACTUAL	02/01/2022	200.00	POLICE FUND
Total TRANSUNION RISK AND ALTERNATIVE:			200.00	
TRUENORTH COMPANIES LC				
TRUENORTH COMPANIES LC	JANUARY SAFETY MTG CITY ADMIN	01/31/2022	25.00	GENERAL FUND
TRUENORTH COMPANIES LC	JANUARY SAFETY MTG SEWER	01/31/2022	25.00	SEWER FUND
TRUENORTH COMPANIES LC	JANUARY SAFETY MTG COMM DEV	01/31/2022	25.00	GENERAL FUND
TRUENORTH COMPANIES LC	JANUARY SAFETY MTG FIRE	01/31/2022	25.00	FIRE FUND
TRUENORTH COMPANIES LC	JANUARY SAFETY MTG P&R ADMIN	01/31/2022	25.00	PARK & RECREATI
TRUENORTH COMPANIES LC	JANUARY SAFETY MTG POLICE	01/31/2022	25.00	POLICE FUND
TRUENORTH COMPANIES LC	JANUARY SAFETY MTG STREETS	01/31/2022	25.00	ROAD USE TAX FU
TRUENORTH COMPANIES LC	JANUARY SAFETY MTG LIBRARY	01/31/2022	25.00	LIBRARY FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total TRUENORTH COMPANIES LC:			200.00	
U.S. CELLULAR				
U.S. CELLULAR	CELL PHONE STREET	01/14/2022	100.11	ROAD USE TAX FU
U.S. CELLULAR	CELL PHONE SEWER	01/14/2022	117.57	SEWER FUND
U.S. CELLULAR	CELL PHONE FIRE	01/14/2022	311.49	AMBULANCE FUN
U.S. CELLULAR	CELL PHONE COM DEV	01/14/2022	187.64	GENERAL FUND
U.S. CELLULAR	CELL PHONE - PARK	01/14/2022	39.66	PARK & RECREATI
Total U.S. CELLULAR:			756.47	
ULINE				
ULINE	EMS STORAGE UNITS FOR SUPPLIES	01/19/2022	1,266.51	AMBULANCE FUN
Total ULINE:			1,266.51	
UNIQUE MANAGEMENT SERVICES				
UNIQUE MANAGEMENT SERVI	COLLECTION SERVICES	01/01/2022	50.00	LIBRARY FUND
Total UNIQUE MANAGEMENT SERVICES:			50.00	
UPHDM OCCUPATIONAL MEDICINE				
UPHDM OCCUPATIONAL MEDIC	FITNESS FOR DUTY - R SOUKUP	01/31/2022	194.50	FIRE FUND
UPHDM OCCUPATIONAL MEDIC	SCREENING - ISAIAH STRONG	01/31/2022	904.00	POLICE FUND
UPHDM OCCUPATIONAL MEDIC	FITNESS FOR DUTY - J CROSS	01/31/2022	272.00	FIRE FUND
UPHDM OCCUPATIONAL MEDIC	FITNESS FOR DUTY - T NELLER	01/31/2022	189.00	FIRE FUND
Total UPHDM OCCUPATIONAL MEDICINE:			1,559.50	
VERIZON WIRELESS				
VERIZON WIRELESS	WRRD WIRELESS	01/26/2022	40.01	SEWER FUND
Total VERIZON WIRELESS:			40.01	
WARREN COUNTY ENGINEER				
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION BUILDING ZONING	01/10/2022	45.44	GENERAL FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION AMBULANCE	01/10/2022	646.95	AMBULANCE FUN
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION PARKS	01/10/2022	438.85	PARK & RECREATI
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION FIRE DEPT	01/10/2022	1,493.55	FIRE FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION STREETS	01/10/2022	2,599.63	ROAD USE TAX FU
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION POLICE DEPT	01/10/2022	2,557.08	POLICE FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION SEWER	01/10/2022	382.47	SEWER FUND
Total WARREN COUNTY ENGINEER:			8,163.97	
WARREN COUNTY EXTENSION				
WARREN COUNTY EXTENSION	PESTICIDE APPLICATORS LICENSES	02/14/2022	70.00	PARK & RECREATI
Total WARREN COUNTY EXTENSION:			70.00	
WARREN COUNTY RECORDER				
WARREN COUNTY RECORDER	DEYARMAN DEV AGREEMENT DOC 2022-00	02/03/2022	52.00	GENERAL FUND
Total WARREN COUNTY RECORDER:			52.00	
WARREN COUNTY SHERIFF				
WARREN COUNTY SHERIFF	PRISONER FEES	02/04/2022	1,710.00	POLICE FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total WARREN COUNTY SHERIFF:			1,710.00	
WARREN COUNTY TREASURER				
WARREN COUNTY TREASURE	PROPERTY TAXES	02/16/2022	173.00	SEWER CAPITAL P
WARREN COUNTY TREASURE	PROPERTY TAXES	02/16/2022	547.00	GENERAL FUND
WARREN COUNTY TREASURE	PROPERTY TAXES	02/16/2022	14.00	GENERAL FUND
WARREN COUNTY TREASURE	PROPERTY TAXES	02/16/2022	8.00	GENERAL FUND
WARREN COUNTY TREASURE	PROPERTY TAXES	02/16/2022	2.00	GENERAL FUND
WARREN COUNTY TREASURE	PROPERTY TAXES	02/16/2022	1.00	GENERAL FUND
WARREN COUNTY TREASURE	PROPERTY TAXES	02/16/2022	7.00	GENERAL FUND
WARREN COUNTY TREASURE	PROPERTY TAXES	02/16/2022	14.00	GENERAL FUND
WARREN COUNTY TREASURE	PROPERTY TAXES	02/16/2022	351.00	SEWER CAPITAL P
WARREN COUNTY TREASURE	PROPERTY TAXES	02/16/2022	258.00	SEWER CAPITAL P
WARREN COUNTY TREASURE	PROPERTY TAXES	02/16/2022	386.00	SEWER CAPITAL P
WARREN COUNTY TREASURE	PROPERTY TAXES	02/16/2022	119.00	SEWER CAPITAL P
WARREN COUNTY TREASURE	PROPERTY TAXES	02/16/2022	31.00	SEWER CAPITAL P
WARREN COUNTY TREASURE	PROPERTY TAXES	02/16/2022	496.00	SEWER CAPITAL P
WARREN COUNTY TREASURE	PROPERTY TAXES	02/16/2022	504.00	SEWER CAPITAL P
WARREN COUNTY TREASURE	PROPERTY TAXES	02/16/2022	485.00	SEWER CAPITAL P
WARREN COUNTY TREASURE	PROPERTY TAXES	02/16/2022	299.00	SEWER CAPITAL P
WARREN COUNTY TREASURE	PROPERTY TAXES	02/16/2022	328.00	SEWER CAPITAL P
WARREN COUNTY TREASURE	PROPERTY TAXES	02/16/2022	417.00	SEWER CAPITAL P
Total WARREN COUNTY TREASURER:			4,440.00	
WASTE MANAGEMENT OF IOWA				
WASTE MANAGEMENT OF IOW	RECYCLING RES	01/28/2022	21,248.64	RECYCLING FUND
WASTE MANAGEMENT OF IOW	RECYCLING APT	01/28/2022	3,793.45	RECYCLING FUND
WASTE MANAGEMENT OF IOW	UTILITIES - GARBAGE	01/28/2022	40.20	ROAD USE TAX FU
WASTE MANAGEMENT OF IOW	RECYCLING	01/28/2022	14.34	LIBRARY FUND
Total WASTE MANAGEMENT OF IOWA:			25,096.63	
WELLS FARGO CCER				
WELLS FARGO CCER	Mayors Youth Council PizzaCaseys Pizza 2097	12/14/2021	49.96	PARK & RECREATI
WELLS FARGO CCER	D50, ZofranMercyone Clive00015776	12/09/2021	130.76	AMBULANCE FUN
WELLS FARGO CCER	EMS Ambulance Supply - Multiple - Macro IV A	12/16/2021	66.00	AMBULANCE FUN
WELLS FARGO CCER	Refund for items that should not have been char	12/23/2021	8.99	LIBRARY FUND
WELLS FARGO CCER	teen program suppliesCaseys Pizza 2097	12/09/2021	32.65	LIBRARY FUND
WELLS FARGO CCER	Senior Trip GasolineQt 513	12/13/2021	31.58	PARK & RECREATI
WELLS FARGO CCER	Shelving for WRRF. The attached emailed recei	12/28/2021	839.94	WWTP FACILITY C
WELLS FARGO CCER	Friends of the Library - Harry Potter eventFarew	12/20/2021	14.95	LIBRARY SPECIAL
WELLS FARGO CCER	Friends of the Library programWal-Mart #1491	12/17/2021	12.98	LIBRARY SPECIAL
WELLS FARGO CCER	Senior Trip Admissions - Jolly Holiday LightsWp	12/06/2021	21.64	PARK & RECREATI
WELLS FARGO CCER	Shelving for WRRFNor Northern Tool	12/23/2021	1,214.34	WWTP FACILITY C
WELLS FARGO CCER	Friends of the Library - Harry Potter eventFarew	12/17/2021	13.95	LIBRARY SPECIAL
WELLS FARGO CCER	Adult ProgramWal-Mart #1491	12/10/2021	8.46	LIBRARY FUND
WELLS FARGO CCER	friends of the library event expenseHy-Vee India	12/20/2021	44.90	LIBRARY SPECIAL
WELLS FARGO CCER	MYC Drinks, Zone SuppliesWal-Mart #1491	12/14/2021	19.84	PARK & RECREATI
WELLS FARGO CCER	Special childrens programmingWal-Mart #1491	12/01/2021	13.00	LIBRARY SPECIAL
WELLS FARGO CCER	EMS Ambulance Supply - IV Start KitsBound Tr	12/13/2021	190.95	AMBULANCE FUN
WELLS FARGO CCER	National PELRA Membership FeePaypal Natio	12/17/2021	215.00	GENERAL FUND
WELLS FARGO CCER	Aquatic Center Slide TarpTheisenS #21	12/15/2021	84.99	POOL (MEMORIAL)
WELLS FARGO CCER	AlbuterolBound Tree Medical Llc	12/15/2021	7.59	AMBULANCE FUN
WELLS FARGO CCER	EMS Ambulance Supply - Multiple - See the atta	12/24/2021	945.13	AMBULANCE FUN
WELLS FARGO CCER	MLA Academy Fees for Mayor EricksonIowa Le	12/03/2021	80.00	GENERAL FUND
WELLS FARGO CCER	marketingMailchimp	12/14/2021	56.70	LIBRARY FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
WELLS FARGO CCER	Error Charge CorrectionWal-Mart #1491 Se2	12/13/2021	22.71	PARK & RECREATI
WELLS FARGO CCER	Friends of the Library HP programAmazon Mp3	12/01/2021	12.29	LIBRARY SPECIAL
WELLS FARGO CCER	GAAFR Supplemental RenewalGovernment Fin	12/13/2021	65.00	GENERAL FUND
WELLS FARGO CCER	SipStationSangoma Us Inc	12/09/2021	46.36	GENERAL FUND
WELLS FARGO CCER	teen program suppliesHy-Vee Indianola 1271	12/09/2021	98.67	LIBRARY FUND
WELLS FARGO CCER	Van Rental Senior TripCharles Gabus Ford Rent	12/10/2021	140.74	PARK & RECREATI
WELLS FARGO CCER	Kerosene for HeatersFleet Farm Cstore 3310	12/31/2021	40.60	SEWER FUND
WELLS FARGO CCER	GFOA Budgeting WebinarGovernment Finance	12/07/2021	35.00	GENERAL FUND
WELLS FARGO CCER	Friends of the Library programHy-Vee Indianola	12/17/2021	39.91	LIBRARY SPECIAL
WELLS FARGO CCER	Space HeaterTheisenS #21	12/16/2021	37.99	PARK & RECREATI
WELLS FARGO CCER	Latch for Service TruckMaintainer Corporation	12/17/2021	143.84	SEWER FUND
WELLS FARGO CCER	Iowa Library Association membership dues - Pa	12/14/2021	195.00	LIBRARY FUND
WELLS FARGO CCER	Douglas/Cedar Garland for Buxton GazeboEarl	12/02/2021	204.00	PARK & RECREATI
WELLS FARGO CCER	Mark III OC cansGalls	12/23/2021	190.37	POLICE FUND
WELLS FARGO CCER	pictures of former mayors and frames to put the	12/30/2021	13.64	GENERAL FUND
WELLS FARGO CCER	contractAdobe Acropro Subs	12/28/2021	14.99	POLICE FUND
WELLS FARGO CCER	Error ChargeWal-Mart #1491	12/13/2021	22.71	PARK & RECREATI
WELLS FARGO CCER	Special childrens programmingWal-Mart #1491	12/13/2021	20.72	LIBRARY SPECIAL
WELLS FARGO CCER	EMS Ambulance Supply - Multiple - See the atta	12/15/2021	1,004.90	AMBULANCE FUN
WELLS FARGO CCER	Friends of the Library event - HPHy-Vee Indiano	12/20/2021	14.04	LIBRARY SPECIAL
WELLS FARGO CCER	Adobe Monthly SubscriptionAdobe Creative Clo	12/01/2021	52.99	PARK & RECREATI
WELLS FARGO CCER	Ratchet StrapsNorthern Tool Equipmnt	12/24/2021	34.99	SEWER FUND
WELLS FARGO CCER	Employee appreciationIowa Health Foundation	12/14/2021	19.99	LIBRARY FUND
WELLS FARGO CCER	Event Supplies - Holiday Dance, Indoor Playgro	12/16/2021	8.22	PARK & RECREATI
WELLS FARGO CCER	Solu MedrolBound Tree Medical Llc	12/15/2021	367.99	AMBULANCE FUN
WELLS FARGO CCER	EMS Ambulance Supply - Multiple - Sharps Dis	12/16/2021	15.99	AMBULANCE FUN
WELLS FARGO CCER	Office suppliesHy-Vee Indianola 1271	12/22/2021	36.77	LIBRARY FUND
WELLS FARGO CCER	Overnight phone to Atty General for Dec. Co.,Th	12/20/2021	103.12	POLICE FUND
WELLS FARGO CCER	lidocaineBound Tree Medical Llc	12/20/2021	59.51	AMBULANCE FUN
WELLS FARGO CCER	Mark III OC holsters for exterior vestsZero9 Sol	12/22/2021	274.45	POLICE FUND
WELLS FARGO CCER	1099 Forms. Tax refund will appear on next stat	12/29/2021	25.72	GENERAL FUND
WELLS FARGO CCER	Zone SuppliesWm Supercenter #1491	12/09/2021	8.36	PARK & RECREATI
WELLS FARGO CCER	Shelving for WRRFNor Northern Tool	12/23/2021	879.96	WWTP FACILITY C
WELLS FARGO CCER	Friends of the Library - Harry Potter event . Pizz	12/20/2021	44.90	LIBRARY SPECIAL
WELLS FARGO CCER	Friends of the Library programWal-Mart #1491	12/10/2021	4.34	LIBRARY SPECIAL
WELLS FARGO CCER	DEF Diesel FluidTheisenS #21	12/16/2021	39.96	PARK & RECREATI
WELLS FARGO CCER	LP for North PlantWarren County Oil	12/10/2021	2,160.16	SEWER FUND
WELLS FARGO CCER	Programming - adultsTst FunaroS	12/13/2021	12.84	LIBRARY FUND
WELLS FARGO CCER	Cellebrite cablesWm Supercenter #1491	12/17/2021	49.44	POLICE FUND
WELLS FARGO CCER	lasixBound Tree Medical Llc	12/20/2021	105.25	AMBULANCE FUN
WELLS FARGO CCER	EMS Ambulance Supply - Multiple - See the atta	12/31/2021	1,463.70	AMBULANCE FUN
WELLS FARGO CCER	Frames for resolutions for outgoing council me	12/21/2021	35.48	GENERAL FUND

Total WELLS FARGO CCER:

12,208.51

WILLIAMS BROTHERS CONSTRUCTION INC

WILLIAMS BROTHERS CONSTR PAY APP # 20

02/10/2022

1,104,305.07

WWTP FACILITY C

Total WILLIAMS BROTHERS CONSTRUCTION INC:

1,104,305.07

WILSON, LISA

WILSON, LISA

WELLNESS FEBRUARY

02/14/2022

15.00

GENERAL FUND

Total WILSON, LISA:

15.00

WOOD, KEVIN

WOOD, KEVIN

LUNCH SPEAKER PRESENTATION

02/09/2022

150.00

PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total WOOD, KEVIN:			150.00	
WREEVES AND ASSOCIATES INC				
WREEVES AND ASSOCIATES IN	REPLACE RED GRILL LIGHT ON E333	02/01/2022	127.80	FIRE FUND
Total WREEVES AND ASSOCIATES INC:			127.80	
ZIEGLER INC				
ZIEGLER INC	MINILOADER REPAIR (UNIT 5)	02/11/2022	149.57	ROAD USE TAX FU
Total ZIEGLER INC:			149.57	
Grand Totals:			1,378,378.80	

City Council: _____



MEMORANDUM

To: Mayor and City Council
From: Andy Lent, Asst. City Manager/CFO
Date: February 22, 2022
Subject: Resolution approving monthly transfers.

Recommendation: Roll call is in order.

Attachments: 1. FY 2022 Monthly Transfers-Feb 22

RESOLUTION 2022-_____

RESOLUTION TO APPROVE MONTHLY TRANSFERS

WHEREAS, Iowa Administrative Code (“IAC”) Sections 545-2.1 through 2.5 address City Finance budget amendments and fund transfers; and

WHEREAS, IAC Section 545-2.5 requires that all transfers of money between funds in the City budget forms must be approved by a fund transfer resolution of the City Council as defined in the IAC Section 545-2.1 to allow for transfers between funds; and

WHEREAS, the attached list shows each transfer to be completed in the current month of Fiscal Year 2022 on the Exhibit A, incorporated herein, which includes a clear statement of the reason or purpose for transfer, the name of the fund from which the transfer is originating, the name of the fund into which the transfer is to be received, and the dollar amount to be transferred; and

WHEREAS, the transfers must be approved and completed in accordance with IAC 545-2.5;

WHEREAS, the City of Indianola transfers money between funds to meet certain fiduciary obligations, and

WHEREAS, the transfers described on the attached form need to be accomplished prior to the month end of February 2022.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Indianola, Iowa that the February 2022 transfers as described on the attached form are approved.

Passed and approved this 22nd day of February 2022.

Stephanie Erickson
Mayor

ATTEST:

Jackie Raffety
City Clerk

FY 2022 Monthly Recurring Transfers

February 2022

	DEBIT	(CREDIT)	
610-8300-69101	\$ 5,395.83		Transfer Out to General Fund
001-9100-49102		\$ 5,395.83	Transfer In from Sewer PILOT
610-8300-69101	\$ 10,020.83		Transfer Out to Police Fund
011-1100-49101		\$ 10,020.83	Transfer In from Sewer PILOT
610-8300-69615	\$ 7,000.00		Transfer Out to City Manager
001-6150-49615		\$ 7,000.00	Transfer In from Sewer
110-2100-69615	\$ 7,000.00		Transfer Out to City Manager
001-6150-49615		\$ 7,000.00	Transfer In from Streets/RUT
610-8300-69625	\$ 2,381.00		Transfer Out to Human Resources
001-6250-49625		\$ 2,381.00	Transfer In from Sewer
110-2100-69625	\$ 2,381.00		Transfer Out to Human Resources
001-6250-49625		\$ 2,381.00	Transfer In from Streets/RUT
610-8300-69170	\$ 6,666.67		Transfer Out to Community Development
001-1700-49170		\$ 6,666.67	Transfer In from Sewer
110-2100-69170	\$ 6,666.67		Transfer Out to Community Development
001-1700-49170		\$ 6,666.67	Transfer In from Streets
001-1700-69621	\$ 1,467.58	CD	Transfer Out Info & Tech
001-6100-69621	\$ 1,100.00	M/C	Transfer Out Info & Tech
001-6150-69621	\$ 615.67	CM	Transfer Out Info & Tech
001-6200-69621	\$ 1,910.25	FIN	Transfer Out Info & Tech
001-6250-69621	\$ 615.67	HR	Transfer Out Info & Tech
011-1100-69621	\$ 5,705.42	PD	Transfer Out Info & Tech
015-1500-69621	\$ 1,139.75	FD	Transfer Out Info & Tech
016-1600-69621	\$ 6,458.83	EMS	Transfer Out Info & Tech
041-4100-69621	\$ 3,660.00	LIB	Transfer Out Info & Tech
042-4200-69621	\$ 1,014.50	Parks Admin	Transfer Out Info & Tech
042-4300-69621	\$ 3,095.58	Parks	Transfer Out Info & Tech
110-2100-69621	\$ 1,992.08	RUT	Transfer Out Info & Tech
610-8300-69621	\$ 1,680.42	Sewer	Transfer Out Info & Tech
001-6210-49621		\$ 30,455.75	Transfer In--Info & Tech
650-9000-69620	\$ 800.00	Storm Sewer	Transfer Out Clerk
610-8300-69620	\$ 4,500.00	Sewer	Transfer Out Clerk
670-8400-69620	\$ 800.00	Recycling	Transfer Out Clerk
001-6200-49620		\$ 6,100.00	Transfer In City Clerk
710-8300-69610	\$ 158,333.33		Transfer Out for Sewer Operations
610-8300-49610		\$ 158,333.33	Transfer In from Sewer Fee Revenue

\$ 242,401.08 \$ 242,401.08

Prepared By: _____

Date: _____



MEMORANDUM

To: Mayor and City Council
From: Jackie Raffety, City Clerk/Asst. Finance Director
Date: February 22, 2022
Subject: Approval of Minutes of the prior council meetings.

Recommendation: Simple motion is in order.

Attachments: 1. 02072022 CC Minutes



CITY OF INDIANOLA COUNCIL MEETING

February 7, 2022

6:00 PM

City Council Chambers

Minutes

The Indianola City Council met in regular session at 06:00 PM on February 7, 2022 in the City Hall Council Chambers. Mayor Stephanie Erickson called the meeting to order and on roll call the following members were present: Heather Hulen, John Parker, Ron Dalby, Gwen Schroder (via Zoom due to being out of town), Christina Beach, Steve Richardson and Mayor Erickson. Absent: None.

In public comment, Sue Wilson, 114 W. Hillcrest Dr. shared information about an incident in which four city employees quickly responded to and resolved.

Approval of the Agenda was pulled from the consent agenda on a request by Councilman Dalby in order to move the exempt session after the adjournment of the meeting. Council Member Richardson moved to approve the amended agenda and Parker seconded it. On roll call, the vote was AYES: Hulen, Parker, Dalby, Schroder, Beach, and Richardson. NAYS: None. Whereas the Mayor declared the motion carried unanimously.

Council Member Parker moved to approve the Consent Agenda. Council Member Richardson seconded it. On roll call, the vote was AYES: Hulen, Parker, Dalby, Schroder, Beach, and Richardson. NAYS: None. Whereas the Mayor declared the motion carried unanimously. The Consent Agenda was as follows:

- Approval of Claims
- Approval of Minutes of the prior council meetings
- Resolution 2022-021 setting a Public Hearing for February 22, 2022 at 6:00 p.m. for the Maximum Property Tax Dollars for Fiscal Year 23.
- Approval of a renewal liquor license for Z's Eatery and Draught Haus.
- Approval of Urban Revitalization Designation Applications.
- Approval of Payment Application No. 10 to Langman Construction in the amount of \$567,811.98 for the Water Resource Recovery Facility (WRRF) Influent Trunk Sewer and Outfall Sewer Project.
- Second consideration of an ordinance amending the city code of the City of Indianola, Iowa regarding the requirement of sanitary disposal.
- Third consideration of an ordinance approving the vacation of a 20' and 42' storm sewer easement at 1010 North Jefferson Way.
- Resolution 2022-022 approving an agreement with Visual Labs for body worn cameras.
- Resolution 2022-023 approving certain amendments to City of Indianola Policies pertaining to Bravo appointments.
- Resolution 2022-024 approving Wastewater and Drinking Water Financial Assistance Program Grant Contract.
- Resolution 2022-025 approving salaries.

Council Member Richardson provided the January CIRTPA report.

Council Member Parker reported on the Greater Des Moines Convention and Visitor's Bureau January meeting.

Brenda Easter, Indianola Chamber of Commerce, and Pritesh Patel, Chamber Member and owner of Hotel Pommier, spoke regarding the Chamber's funding request for Fiscal Year 23. The funds would be used to create a tourism website for Indianola.

Rachel Gocken and Doug Shull spoke regarding the Warren County Economic Development Corporation's funding request for Fiscal Year 23, noting that the majority of the money would be used to hire another employee to assist with economic development.

Council Member Parker moved to approve the appointment of Lin Stecker to the Planning and Zoning Commission for a term beginning immediately and ending July 1, 2026. Council Member Hulen seconded it. On roll call, the vote was AYES: Hulen, Parker, Dalby, Schroder, Beach, and Richardson. NAYS: None. Whereas the Mayor declared the motion carried unanimously.

Council Member Hulen moved to approve Resolution 2021-026 appointing Bob Kling to the Bravo Commission. Council Member Parker seconded it. On roll call, the vote was AYES: Hulen, Parker, Dalby, Schroder, Beach, and Richardson. NAYS: None. Whereas the Mayor declared the motion carried unanimously.

In the Community Update, Mayor Erickson introduced Mayor's Youth Council Member Olivia Fuller; reported she had issued a proclamation declaring February 2 as Chris Street Day in Indianola; and said she would be touring the Harvest Academy, attending the Salem Lunch and Learn, and the Chamber of Commerce annual meeting.

Assistant City Manager/Finance Director Andrew Lent presented the draft of the proposed budget to the Council. Highlights of the presentation included assumptions, maximum property tax dollars, current fund expenditures and account balances, a proposed property tax levy of \$13.55, civic requests, concerns and future decisions, and the next steps.

Mayor Erickson read a proclamation declaring February 6-12, 2022 as National Burn Awareness Week in the City of Indianola.

Council Member Parker moved to approve the appointment of Elizabeth Miller to serve on the Civil Service Commission for a term beginning immediately and ending April 1, 2023. Council Member Beach seconded it. On roll call, the vote was AYES: Hulen, Parker, Dalby, Schroder, Beach, and Richardson. NAYS: None. Whereas the Mayor declared the motion carried unanimously.

Council Member Richardson moved to open the Fiscal Year 22 Budget Amendment Public Hearing. Council Member Parker seconded it. On roll call, the vote was AYES: Hulen, Parker, Dalby, Schroder, Beach, and Richardson. NAYS: None. Whereas the Mayor declared the motion carried unanimously.

Lent explained the reasons for the amendment, which included budgeting for development agreements, increased hotel/motel tax revenue, WRRF construction costs and the city manager search. No other public comments were offered.

Council Member Richardson moved to close the Public Hearing and Parker seconded it. On roll call, the vote was AYES: Hulen, Parker, Dalby, Schroder, Beach, and Richardson. NAYS: None. Whereas the Mayor declared the motion carried unanimously.

Council Member Hulen moved to approve Resolution 2022-027 approving the FY22 Budget Amendment. Council Member Parker seconded it. On roll call, the vote was AYES: Hulen, Parker, Dalby, Schroder, Beach, and Richardson. NAYS: None. Whereas the Mayor declared the motion carried unanimously.

Council Member Hulen moved to open the Public Hearing regarding the application for exemption of the Sign Code at 1201 North Jefferson Way, Indianola, Iowa. Council Member Beach seconded it. On roll call, the vote was AYES: Hulen, Parker, Dalby, Schroder, Beach, and Richardson. NAYS: None. Whereas the Mayor declared the motion carried unanimously.

Interim City Manager/Community and Economic Development Director Charlie Dissell explained the sign code allows the Council to approve exemptions in certain situations. No other public comments were offered.

Council Member Parker moved, and Richardson seconded to close the Public Hearing. On roll call, the vote was AYES: Hulen, Parker, Dalby, Schroder, Beach, and Richardson. NAYS: None. Whereas the Mayor declared the motion carried unanimously.

Council Member Dalby moved to approve Resolution 2022-028 approving the application for exemption of the Sign Code at 1201 North Jefferson Way, Indianola, Iowa. Council Member Beach seconded it. On roll call, the vote was AYES: Hulen, Parker, Dalby, Schroder, Beach, and Richardson. NAYS: None. Whereas the Mayor declared the motion carried unanimously.

Council Member Richardson moved to open the Public Hearing regarding an application for a right-of-way vacation and conveyance of the portion of the north/south alley that lies west of Lot 14 of the Plat of Jones and Windles Addition to Indianola, Warren County, Iowa. Council Member Parker seconded it. On roll call, the vote was AYES: Hulen, Parker, Dalby, Schroder, Beach, and Richardson. NAYS: None. Whereas the Mayor declared the motion carried unanimously.

Dissell stated property owners have approved the vacation and conveyance. A public utility easement and shared access easement will be brought forward for approval at a future meeting. No other public comments were offered.

It was moved by Parker and seconded by Hulen to close the Public Hearing. On roll call, the vote was AYES: Hulen, Parker, Dalby, Schroder, Beach, and Richardson. NAYS: None. Whereas the Mayor declared the motion carried unanimously.

Council Member Parker moved to approve the first consideration of an ordinance vacating the portion of the north/south alley that lies west of Lot 14 of the Plat of Jones and Windles Addition to Indianola, Warren County, Iowa. Council Member Dalby seconded it. On roll call, the vote was AYES: Hulen, Parker, Dalby, Schroder, Beach, and Richardson. NAYS: None. Whereas the Mayor declared the motion carried unanimously.

Council Member Parker moved to open the Public Hearing regarding an application for a right-of-way vacation and conveyance of a portion of the north/south alley that lies between Lots 5 and 6 in Block 8 of the Original Town Plan of Indianola, Warren County, Iowa. Council Member Dalby seconded it. On roll call, the vote was AYES: Hulen, Parker, Dalby, Schroder, Beach, and Richardson. NAYS: None. Whereas the Mayor declared the motion carried unanimously.

Dissell stated the alley vacation is required for IMU's downtown electrical underground conversion project, which requires above-ground pedestals. The public would no longer be able to access the east/west alley from Boston Avenue between N Howard and N Buxton. No other public comments were offered.

Richardson moved and Parker seconded to close the Public Hearing. On roll call, the vote was AYES: Hulen, Parker, Dalby, Schroder, Beach, and Richardson. NAYS: None. Whereas the Mayor declared the motion carried unanimously.

Council Member Parker moved to approve the first consideration of an ordinance vacating a portion of the north/south alley that lies between Lots 5 and 6 in Block 8 of the Original Town Plan of Indianola, Warren County, Iowa. Council Member Hulen seconded it. On roll call, the vote was AYES: Hulen, Parker, Dalby, Schroder, Beach, and Richardson. NAYS: None. Whereas the Mayor declared the motion carried unanimously.

Council Member Parker moved to open the Public Hearing regarding an application to rezone property located at 2110 Country Club Road from A-1 (Agricultural Zoning District) to R-1 (Single-Family Residential Detached Zoning District). Council Member Beach seconded it. On roll call, the vote was AYES: Hulen, Parker, Dalby, Schroder, Beach, and Richardson. NAYS: None. Whereas the Mayor declared the motion carried unanimously.

Dissell stated the proposed single family dwelling on the property conforms to the planned use in the comprehensive plan. No other public comments were offered.

It was moved by Parker and seconded by Dalby to close the Public Hearing. On roll call, the vote was AYES: Hulen, Parker, Dalby, Schroder, Beach, and Richardson. NAYS: None. Whereas the Mayor declared the motion carried unanimously.

Council Member Hulen moved to approve the first consideration of an ordinance to rezone property located at 2110 Country Club Road from A-1 (Agricultural Zoning District) to R-1 (Single-Family Residential Detached Zoning District). Council Member Parker seconded it. On roll call, the vote was AYES: Hulen, Parker, Dalby, Schroder, Beach, and Richardson. NAYS: None. Whereas the Mayor declared the motion carried unanimously.

Council Member Beach moved to open the Public Hearing regarding an application to rezone 60 acres of property generally located southwest of the intersection of East Hillcrest Avenue and 143rd Street from M-1 (Limited Industrial Zoning District) to M-2 (General Industrial Zoning District). Council Member Dalby seconded it. On roll call, the vote was AYES: Hulen, Parker, Dalby, Schroder, Beach, and Richardson. NAYS: None. Whereas the Mayor declared the motion carried unanimously.

Dissell explained the zoning change allows for all types of industrial uses and that the City is working on getting utilities to the property. No other public comments were offered.

Richardson moved and Parker seconded to close the Public Hearing. On roll call, the vote was AYES: Hulen, Parker, Dalby, Schroder, Beach, and Richardson. NAYS: None. Whereas the Mayor declared the motion carried unanimously.

Council Member Parker moved to approve the first consideration of an ordinance to rezone 60 acres of property generally located southwest of the intersection of East Hillcrest Avenue and 143rd Street from M-1 (Limited Industrial Zoning District) to M-2 (General Industrial Zoning District). Council Member Dalby seconded it. On roll call, the vote was AYES: Hulen, Parker, Dalby, Schroder, Beach, and Richardson. NAYS: None. Whereas the Mayor declared the motion carried unanimously.

The Public Hearing of the proposed plans, specs, form of contract and estimate of cost for the City Downtown Monument Project was cancelled.

Council Member Richardson moved to approve Resolution 2022-029 approving Payment Application No. 6 and Change Order No. 1 for the South Plant Lift Station Improvement Project. Council Member Parker seconded it. In discussion, Water Resource Recovery Director Rick Graves stated the change order is to remove the old structure and replace a chain link fence. On roll call, the vote was AYES: Hulen, Parker, Dalby, Schroder, Beach, and

Richardson. NAYS: None. Whereas the Mayor declared the motion carried unanimously.

Council Member Richardson moved to approve Resolution 2022-030 approving Change Order No. 5 for the Water Resource Recovery Facility Project. Council Member Parker seconded it. In discussion, Jim Rassmussen, HR Green, stated that overall, the change orders have reduced the cost of the project. The current change order increases the price by \$21,749 and adds 22 days to the project. On roll call, the vote was AYES: Hulen, Parker, Dalby, Schroder, and Beach. NAYS: Richardson. Whereas the Mayor declared the motion passed.

Beach moved to approve Resolution 2022-031 supporting the new Des Moines Airport Terminal Project. Council Member Hulen seconded it. In discussion, the Council discussed the amount of money to contribute. Council Member Beach amended her motion to include \$250,000 that will be spent on the project over 5 years and Hulen seconded it. The funds are slated to be paid using the state backfill payment. On roll call, the vote was AYES: Hulen, Parker, Dalby, Schroder, Beach, and Richardson. NAYS: None. Whereas the Mayor declared the motion carried unanimously.

Council Member Parker moved to approve a Letter of Agreement between the Des Moines Airport Authority and the City of Indianola. Council Member Dalby seconded it. On roll call, the vote was AYES: Hulen, Parker, Dalby, Schroder, Beach, and Richardson. NAYS: None. Whereas the Mayor declared the motion carried unanimously.

Council Member Richardson moved to approve Resolution 2022-032 naming depositories and setting depository limits. Council Member Hulen seconded it. In discussion, Lent stated this is an annual resolution and that under the state code, banks must hold collateral on the funds. On roll call, the vote was AYES: Hulen, Parker, Schroder, Beach, and Richardson. NAYS: None. ABSTAIN: Dalby due to a conflict of interest.

Council Member Dalby moved to approve Resolution 2022-033 approving an agreement with Central Pump and Motor for the McCord - Plainview Lift Station Piping Project. Council Member Parker seconded it. In discussion, Graves stated the project is needed to remove and replace discharge piping to reduce pump run times. On roll call, the vote was AYES: Hulen, Parker, Dalby, Schroder, Beach, and Richardson. NAYS: None. Whereas the Mayor declared the motion carried unanimously.

Parker moved to approve an excessive usage claim for 104 West 1st Avenue. Council Member Dalby seconded it. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

Richardson moved to approve an excessive usage claim for 708 West 1st Avenue. Council Member Parker seconded it. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

Council Member Parker moved to approve Resolution 2022-034 authorizing closing of the 2020 SRF Loan Amendment for the Streetscape Sponsored Project. Council Member Hulen seconded it. In discussion, Lent stated the amendment will reduce the interest on the loan so that more of the principal can be used on a storm water project for the Streetscape. The debt service cost will remain the same. On roll call, the vote was AYES: Hulen, Parker, Dalby, Schroder, Beach, and Richardson. NAYS: None. Whereas the Mayor declared the motion carried unanimously.

Interim City Manager Dissell stated plans are in the works to schedule a meeting between HR Green and the council, as well as a tour of WRRF; the oral arguments for the Kading Properties appeal is on Feb 8; and he provided an update on the city manager search.

The council directed staff to add a council policy review to a future study session agenda.

Richardson moved to adjourn at 8:40 PM and Beach seconded it. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

Council then entered into an exempt session for a strategy meeting to discuss employment conditions. Council was in exempt session until 9:24 PM.

Stephanie Erickson, Mayor

ATTEST:

Jackie Raffety, City Clerk



MEMORANDUM

To: Mayor and City Council
From: Charlie Dissell, Community and Economic Development Director
Date: February 22, 2022
Subject: Resolution setting a Public Hearing for March 21, 2022 at 6:00 p.m. regarding an amendment to Chapter 165, creating an exception to nonconforming structures.

Introduction:

Background: At its meeting on February 22, the City Council will be asked to set a public hearing for an amendment to Chapter 165 (Zoning Regulations), which would create an exception for nonconforming structures. If the public hearing is set by the Council, staff will present all application materials and recommendations at that meeting.

Discussion:

Budget Impact:

Recommendation: Staff recommends the public hearing be set for the March 21, 2022 City Council meeting.

Attachments: 1. Ch 165 PH RESOLUTION

RESOLUTION NO. 2022-_____

**RESOLUTION SETTING A PUBLIC HEARING ON MARCH 21, 2022, REGARDING
AN AMENDMENT TO CHAPTER 165 CREATING AN EXCEPTION TO
NONCONFORMING STRUCTURES**

WHEREAS, the City Council of the City of Indianola, Iowa desires to consider amendments to Chapter 165 (Zoning Regulations), which would create an exception to nonconforming structures; and

WHEREAS, a public hearing upon the proposed amendments to the Zoning Regulations should be held and a time and place for hearing thereon should be fixed.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDIANOLA, IOWA:

1. That a public hearing be held by the Indianola City Council on the proposed amendments to the Zoning Regulations, at the Indianola City Hall, 110 N 1st Street, Indianola, Iowa, at 6:00 p.m. on March 21, 2022, at which time the City Council will consider any objections to the proposed amendment and will hear all interested persons.

2. That the Mayor and Clerk be and hereby are authorized and instructed to give Notice of said public hearing, as required by law.

APPROVED this 22nd day of February, 2022.

Stephanie Erickson, Mayor

ATTEST:

Jackie Raffety, City Clerk



MEMORANDUM

To: Mayor and City Council
From: Jackie Raffety, City Clerk/Asst. Finance Director
Date: February 22, 2022
Subject: Approval of a renewal liquor license for Thorn Tree Development dba Deer Run Golf Club.

Introduction: Thorn Tree Development, doing business as Deer Run Golf Club, has applied for a renewal Class C liquor license with Sunday and outdoor sales privileges.

Background: Thorn Tree Development is owned by Cheryl Darr, Stephen Darr, Robert Darr, Eliza Darr, Stephanie Owen and Larry Shoop.

Discussion:

Budget Impact: The City receives a portion of the liquor license fee that is paid to the State of Iowa.

Recommendation: All paperwork is in order and staff has approved.

Attachments: None



MEMORANDUM

To: Mayor and City Council
From: Jackie Raffety, City Clerk/Asst. Finance Director
Date: February 22, 2022
Subject: Approval of a renewal liquor license for Dolgencorp, LLC, dba Dollar General Store #6777.

Introduction: Dolgencrop, LLC, doing business as Dollar General Store #6777 has applied for a renewal Class B liquor license with Sunday sales privileges. The store is located at 1803 West 2nd Avenue.

Background: Dollar General is a limited liability company, with James Thorpe and Lawrence Gatta listed as non-member managers/owners.

Discussion:

Budget Impact: The City receives a portion of the liquor license fee that is paid to the State of Iowa.

Recommendation: All paperwork is in order and staff has approved.

Attachments: None



MEMORANDUM

To: Mayor and City Council
From: Jackie Raffety, City Clerk/Asst. Finance Director
Date: February 22, 2022
Subject: Approval of a renewal application for Casey's General Store, located on Trailridge Avenue.

Introduction: Casey's General Store, located at 301 East Trailridge Avenue, has applied for a renewal Class E liquor license, with Class C and B and Sunday sales privileges.

Background: Casey's General Store, Inc is the owner. Brian Johnson, Douglas Beech, Samuel James, Scott Faber and Eric Larsen are board members.

Discussion:

Budget Impact: The City receives a portion of the liquor license fee that is paid to the State of Iowa.

Recommendation: All paperwork is in order and staff has approved.

Attachments: None



MEMORANDUM

To: Mayor and City Council
From: Jackie Raffety, City Clerk/Asst. Finance Director
Date: February 22, 2022
Subject: Approval of a renewal liquor license for Deng's Garden.

Introduction: Deng's Garden of Indianola has applied for a renewal Class C liquor license with Sunday sales privileges.

Background: Deng's Garden is owned by Tiancong Deng. They are located at 312 North Jefferson Way.

Discussion:

Budget Impact: The City receives a portion of the liquor license fee that is paid to the State of Iowa.

Recommendation: All paperwork is in order and staff has approved.

Attachments: None



MEMORANDUM

To: Mayor and City Council
From: Jackie Raffety, City Clerk/Asst. Finance Director
Date: February 22, 2022
Subject: Approval of an amendment to Hy-Vee Food Store, Hy-Vee Gas and Hy-Vee Market Cafe's liquor license applications.

Introduction: Hy-Vee has submitted amendments to their current liquor licenses for Hy-Vee Food Store, Hy-Vee Gas and Hy-Vee Market Cafe. The amendment updates the ownership on the licenses.

Background: Council approved their liquor license applications in the fall of 2021.

Discussion: Previously, owners were listed as Randy Edeker, Michael Jurgens, Jeffrey Pierce and Michael Skokan. The amendment applications list the owners as Randy Edeker, Michael Jurgens and Andrew Schroeder.

Budget Impact:

Recommendation: The paperwork is in order for approval.

Attachments: None



MEMORANDUM

To: Mayor and City Council
From: Jackie Raffety, City Clerk/Asst. Finance Director
Date: February 22, 2022
Subject: Approval of a noise permit for the Warren County Speedway.

Introduction: AJ Nelson of the Warren County Speedway has requested a noise permit for multiple dates in 2022.

Background: The Warren County Speedway hosts racing events throughout the spring and summer every year.

Discussion: The noise ordinance states that events that are multiple days shall have Council approval prior to the permit being issued.

Budget Impact:

Recommendation: All paperwork is in order and staff has approved.

Attachments: 1. Speedway Noise Permit App 2022

JAN 31 2022

INDIANOLA, IOWA



City of Indianola

Noise Permit ApplicationToday's Date: 1-24-22Event Name: Warren County Speedway RacesDate/Time/ Location of Event: 4-16-22 thru 8-20-22 Warren County Fairground

Event Sponsor(s): _____

Contact InformationOrganization: Warren County Speedway LLCContact Name: AS Nelson or Brandon Long

Address: _____

Telephone Number: AS 515-681-2881 Cell Phone: Brandon 515-988-5527Email Address: AS - ajbairf5@gmail.com Brandon - billawnservice@yahoo.comAnticipated Attendance: 2000 Per Day _____ Total _____**Event Information:**Event Starts: Date: 4-16-22 Time: 4:00 Day of Week: SaturdayEvent Ends: Date: 8-20-22 Time: 10:30 Day of Week: Saturday**Previous Event Information:**

Date of Event: _____ Time of Event: _____

Please provide a map showing the event location and location of band/music, please specify:

_____ Band _____ DJ _____ Other (please specify)

Applicant Signature: AS Nelson**Office Use Only:**

Late Fee: Cash _____ Check _____ Received By: _____

Date Received in office: _____

Return completed noise application to:City of Indianola
Attn: Noise Permit Application

110 N 1st Street

PO Box 299

Indianola, Iowa 50125

Email: cityclerk@indianolaiowa.govsaturday 8-13-22
saturday 8-20-22

4-16-22 saturday
 4-30-22 saturday
 5-7-22 saturday
 5-21-22 saturday
 6-4-22 saturday
 6-18-22 saturday
 6-25-22 saturday
 7-9-22 saturday
 7-27-22 wednesday



MEMORANDUM

To: Mayor and City Council

From: Jackie Raffety, City Clerk/Asst. Finance Director

Date: February 22, 2022

Subject: Approval of Payment Application Number 20 to Williams Brothers Construction in the amount of \$1,104,305.07 for the Water Resource Recovery Facility project.

Introduction: As of this Pay Application, WBCI has been paid 71.6% of the contract.

Background:

Discussion: Items included in this application are through January 31, 2022 and summarized as follows:

- General Requirements: Division 01
- Site Work: Intakes, Roof Drain Connections, Water Lines, Erosion Control
- 100-Electrical Service Building: HVAC rough-in
- 120-Admin Vehicle Storage: Fire Suppression, Natural Gas Piping, HVAC rough-in, Electrical rough-in
- 210-Headworks: Concrete, CMU, Electrical rough-in, Pump rough-in
- 230-Grit Building: HVAC rough-in, Electrical rough-in
- 250-Equalization Tank: Rebar, Concrete, Footings, Walls
- 270-Peak Flow Treatment: Miscellaneous Metals, HVAC rough-in, Electrical rough-in
- 320-Oxidation Ditches: Precast, Electrical rough-in
- 350-Secondary Treatment Building: Precast, CMU, Miscellaneous Metals, HVAC rough-in, Electrical rough-in
- 380-Secondary Clarifiers: Clarifier Equipment Install
- 420-UV Disinfection Building: HVAC rough-in, Electrical rough-in
- 550-Solids Processing Building: Suspended Slab, CMU
- 570-Biosolids Storage: Concrete, House Keeping Pads
- Change Orders: Change Orders #1, #2, #3, and #4 Items
- Stored Materials: Additional Doors & Frames, CMU, Vertical Turbine Solids Handling Pumps

Budget Impact: \$1,104,305.07

Recommendation: HR Green and city staff have reviewed the request and recommend full payment.

Attachments: 1. WBCI_Pay_Request_20



▷ 5525 Merle Hay Road | Suite 200 | Johnston, IA 50131
Main 515.278.2913 + Fax 515.278.1846

▷ HRRGREEN.COM

February 10, 2022

Mr. Rick Graves
City of Indianola WPC
P.O. Box 299
Indianola, IA 50125

**Re: Indianola Water Resource Recovery Facility (WRRF)
City of Indianola
Contractor's Application for Payment No. 20**

Dear Rick:

Attached is an electronic copy of Payment Application No. 20 from Williams Brothers Construction Inc. (WBCI) for the Indianola Water Resource Recovery Facility (WRRF) project. Items included in this application are through January 31, 2022 and summarized as follows:

- **General Requirements:** Division 01;
- **Site Work:** Intakes, Roof Drain Connections, Water Lines, Erosion Control;
- **100-Electrical Service Building:** HVAC rough-in;
- **120-Admin Vehicle Storage:** Fire Suppression, Natural Gas Piping, HVAC rough-in, Electrical rough-in;
- **210-Headworks:** Concrete, CMU, Electrical rough-in, Pump rough-in;
- **230-Grit Building:** HVAC rough-in, Electrical rough-in;
- **250-Equalization Tank:** Rebar, Concrete, Footings, Walls;
- **270-Peak Flow Treatment:** Miscellaneous Metals, HVAC rough-in, Electrical rough-in;
- **320-Oxidation Ditches:** Precast, Electrical rough-in;
- **350-Secondary Treatment Building:** Precast, CMU, Miscellaneous Metals, HVAC rough-in, Electrical rough-in;
- **380-Secondary Clarifiers:** Clarifier Equipment Install;
- **420-UV Disinfection Building:** HVAC rough-in, Electrical rough-in;
- **520-Aerobic Digester:** Nothing this period;
- **550-Solids Processing Building:** Suspended Slab, CMU;
- **570-Biosolids Storage:** Concrete, House Keeping Pads;
- **Change Orders:** Change Orders #1, #2, #3, and #4 Items;
- **Stored Materials:** Additional Doors & Frames, CMU, Vertical Turbine Solids Handling Pumps;

The total for Pay Application No. 20 is \$1,104,305.07. As of this Pay Application, WBCI has been paid 71.6% of the contract. The total work completed and stored to date is 75.3% of the total contract which breaks down to work completed of 68.4% with the remainder in stored materials. As of this Pay Application, 79.8% of the time has been used.



We have reviewed Payment Application No. 20 and verified that WBCI is current with their certified payroll and has submitted the partial waiver of lien. Therefore, we recommend full payment of Payment Application No. 20 as submitted by Williams Brothers Construction Inc. Please execute the pay application and distribute copies to all parties.

If you have any questions regarding this payment application, please feel free to contact me at (515) 657-5289.

Sincerely,
HR Green, Inc.

A handwritten signature in blue ink that reads 'Joseph Frankl'.

Joseph Frankl, P.E.
Project Manager

Cc : Andy Lent, City Clerk
 Ryan Waller, City Manager
 File

J:\2019\191899\Construction\Payment\Pay_Estimates\#20\ltr-020922-WBCI_Pay_Request_20.docx

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF PAGES

TO OWNER: City of Indianola
 >> 110 N 1st Street
 Indianola, IA 50125
 Telephone: Peoria, Illinois 61654
 Fax:

PROJECT Indianola Water Resource Recovery Facility

Application No. 20
 Period To: January 31, 2022
 PROJECT NOS.:

Distribution to:
 OWNER
 ENGINEER

FROM CONTRACTOR: Williams Brothers Construction Inc. VIA ENGINEER HR Green Inc.
 P.O. Box 1366
 Peoria, Illinois 61654
 Ph 309/688-0416; Fax 309/688-0891
 email -- (jacob.lee) (anthony) @wbci.us

Phone: 515-278-2913
 5525 Merle Hay Road, Suite 200
 Johnston, IA 50131
 Attn: James Rasmussen

App'l date January 31, 2022
 Contract date:
 Substantial completion date:
Invoice 1 22 530 20

CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	45,600,000.00
2. Net Change by Change Orders.....	(73,288.00)
3. CONTRACT SUM TO DATE (LINE 1 +2).....	45,526,712.00
4. TOTAL COMPLETED AND STORED TO DATE.....	34,289,909.76
(Column G on G702)	
5. RETAINAGE:	
a. 5 % of 100% of Contract.....	(1,557,289.83)
(Columns D + E on G703)	
b. 5 % of Stored Material.....	(157,205.66)
(Columns F on G703)	
Total Retainage (Line 5a + 5b or	0.00
Total in Column I of G703)	(1,714,495.49)
6. TOTAL EARNED LESS RETAINAGE	32,575,414.27
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	(31,471,109.20)
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	1,104,305.07
9. BALANCE TO FINISH, INCLUDING RETAINAGE	12,951,297.73
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	2,842.00	(76,130.00)
Total approved this Month		
TOTAL	2,842.00	(76,130.00)
NET CHANGES by Change Order		(73,288.00)

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

CONTRACTOR: Williams Brothers Construction Inc.

By: *Jacqueline Smith* Date: January 31, 2022

Jacqueline Smith, Treasurer

State of: Illinois

County of: Peoria

Subscribed and sworn to before me this day of

January 31, 2022

Notary Public :

My Commission expires:

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED 1,104,305.07

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

Engineer: HR Green

By: *Joseph Frankl* Date: 2/10/2022

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

1		CONTINUATION SHEET				Application No. 20		PER TO: January 31, 2022				
2						APPL. DATE: January 31, 2022		ENGINEER'S PROJECT NO.: 0.00				
3	Spec	Build	City of Indianola	SUPPLIER/	SCHEDULED	---WORK COMPLETED---		MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE
4	Sec.	NO	Water Resource Recovery Facility	SUBCONTRACTOR	VALUE	PREV APPL	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
7	Div. #01	General Requirements										
8	01	0000	1 Mobilization	August Winter & Sons, Inc.	185,000.00	166,500.00			166,500.00	90%	18,500.00	8,325.00
9	01	0000	1 Demobilization	August Winter & Sons, Inc.	5,000.00				0.00	0%	5,000.00	0.00
10	01	0000	1 Div #1	Price Electric	177,000.00	162,840.00	5,310.00		168,150.00	95%	8,850.00	8,407.50
11	01	0000	1 Demobilization	Williams Brothers Const. Inc.	101,250.00				0.00	0%	101,250.00	0.00
12	01	0000	1 Submittal Exchange	Williams Brothers Const. Inc.	28,321.27	28,321.27			28,321.27	100%	0.00	1,416.06
13	01	0000	1 Mobilization	Williams Brothers Const. Inc.	1,688,184.10	1,688,184.10			1,688,184.10	100%	0.00	84,409.21
14	01	0000	1 Bond /Insurance	Williams Brothers Const. Inc.	1,147,500.00	1,147,500.00			1,147,500.00	100%	0.00	57,375.00
15	Site Work											
16	03	0000	0 Site Structures									
17	03	0000	0 Rebar	M/L Harris Rebar (Ambassador Steel)	30,025.00	15,427.71		8,339.79	23,767.50	79%	6,257.50	1,188.38
18	03	0000	0 Concrete	M Norwalk Ready Mix Concrete Inc.	27,279.62	5,000.00			5,000.00	18%	22,279.62	250.00
19	03	0000	0 Form & place									
20	03	0000	0 Walls	L Williams Brothers Const. Inc.	208,278.78	41,655.76			41,655.76	20%	166,623.02	2,082.79
21	03	0000	0 Base Slabs	L Williams Brothers Const. Inc.	19,164.60	3,832.92			3,832.92	20%	15,331.68	191.65
22	03	0000	0 SOG	L Williams Brothers Const. Inc.	12,675.15	1,267.52			1,267.52	10%	11,407.64	63.38
23	03	0000	0 Precast Hollowcore Slabs	L Williams Brothers Const. Inc.	3,473.55				0.00	0%	3,473.55	0.00
24	03	0000	0 Suspended Slab	L Williams Brothers Const. Inc.	8,468.55				0.00	0%	8,468.55	0.00
25	03	0000	0 Mechanical Curbs	L Williams Brothers Const. Inc.	1,999.35				0.00	0%	1,999.35	0.00
26	03	0000	0 Concrete	M Norwalk Ready Mix Concrete Inc.	392,918.50				0.00	0%	392,918.50	0.00
27	03	0000	0 Pavement	L Williams Brothers Const. Inc.	787,570.42				0.00	0%	787,570.42	0.00
28	03	0000	0 Sidewalk	L Williams Brothers Const. Inc.	72,666.10				0.00	0%	72,666.10	0.00
29	03	1000	0 Site Bridge	M Molin Concrete Products	7,782.00				0.00	0%	7,782.00	0.00
30	03	1000	0 Site Bridge	L Williams Brothers Const. Inc.	10,504.00				0.00	0%	10,504.00	0.00
31	08	3100	0 Access Doors and Panels	M Nystrom	425.00				0.00	0%	425.00	0.00
32	08	3100	0 Access Doors and Panels	L Williams Brothers Const. Inc.	1,470.85				0.00	0%	1,470.85	0.00
33	10	4400	0 Fire Protection Specialties	M Johnson Specialty Sales, Ltd.	1,525.00				0.00	0%	1,525.00	0.00
34	10	4400	0 Fire Protection Specialties	L Williams Brothers Const. Inc.	889.20				0.00	0%	889.20	0.00
35	22	0500	0 24" CMP Flared End Section	J and K Contracting	5,741.96	5,741.96			5,741.96	100%	0.00	287.10
36	22	0500	0 12" PVC Storm Sewer	J and K Contracting	41,393.52	40,298.56		900.00	41,198.56	100%	194.96	2,059.93
37	22	0500	0 SW-508 Modified Intake	J and K Contracting	12,088.35	9,066.26			9,066.26	75%	3,022.09	453.31
38	22	0500	0 SW-508 Intake	J and K Contracting	36,265.05	27,198.79			27,198.79	75%	9,066.26	1,359.94
39	22	0500	0 SW-512 Intake	J and K Contracting	6,392.82	4,261.88		711.13	4,973.01	78%	1,419.81	248.65
40	22	0500	0 42" RCP Flared End Section	J and K Contracting	14,050.56	14,050.56			14,050.56	100%	0.00	702.53
41	22	0500	0 SW-501 Intake	J and K Contracting	5,928.62		5,928.62		5,928.62	100%	0.00	296.43
42	22	0500	0 6" PVC Site Sanitary Sewer	J and K Contracting	76,522.60	76,522.60			76,522.60	100%	0.00	3,826.13
43	22	0500	0 60" SW-301 Manhole	J and K Contracting	256,987.28	256,987.28			256,987.28	100%	0.00	12,849.36
44	22	0500	0 12" CMP Flared End Section	J and K Contracting	2,327.56	2,327.56			2,327.56	100%	0.00	116.38
45	22	0500	0 4" PVC Site Sanitary Sewer	J and K Contracting	10,070.25	10,070.25			10,070.25	100%	0.00	503.51
46	22	0500	0 12" PVC EQ Overflow	J and K Contracting	13,982.40	13,982.40			13,982.40	100%	0.00	699.12
47	22	0500	0 8" PVC Site Sanitary Sewer	J and K Contracting	16,713.39	16,713.39			16,713.39	100%	0.00	835.67
48	22	0500	0 6" PVC RDT Supernatant	J and K Contracting	50,333.86	50,333.86			50,333.86	100%	0.00	2,516.69
49	22	0500	0 12" PVC Oxidation Ditch Drain	J and K Contracting	23,445.52	23,445.52			23,445.52	100%	0.00	1,172.28
50	22	0500	0 6" PVC RDT Drain	J and K Contracting	6,304.07	6,304.07			6,304.07	100%	0.00	315.20
51	22	0500	0 SW-403 Overflow Structure	J and K Contracting	14,606.14	14,606.14			14,606.14	100%	0.00	730.31
52	22	0500	0 4" Roof Drain	J and K Contracting	5,949.64	3,335.00	2,614.64		5,949.64	100%	0.00	297.48
53	22	0500	0 8" Roof Drain	J and K Contracting	7,413.93	7,413.93			7,413.93	100%	0.00	370.70
54	22	0500	0 60" EQ Basin Manhole	J and K Contracting	14,937.54	14,937.54			14,937.54	100%	0.00	746.88
55	22	0500	0 15" Sanitary Sewer Cleanout	J and K Contracting	4,602.30	4,602.30			4,602.30	100%	0.00	230.12
56	22	0500	0 15" Solid Drain	J and K Contracting	41,087.14	41,087.14			41,087.14	100%	0.00	2,054.36
57	22	0500	0 8" Solid Drain	J and K Contracting	55,959.82	55,959.82			55,959.82	100%	0.00	2,797.99
58	22	0500	0 10" Solid Drain	J and K Contracting	32,848.20	32,848.20			32,848.20	100%	0.00	1,642.41
59	22	0500	0 6" Footing Drain	J and K Contracting	120,618.96	120,619.96			120,619.96	100%	(1.00)	6,031.00

1		CONTINUATION SHEET				Application No. 20	PER. TO: January 31, 2022					
2						APPL. DATE: January 31, 2022	ENGINEER'S PROJECT NO.: 0.00					
3	Spec	Build	City of Indianola	SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE
4	Sec.	NO	Water Resource Recovery Facility	SUBCONTRACTOR	VALUE	PREV APPL.	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
60	22	0500	0	24" PVC Storm Sewer	J and K Contracting	3,612.42	3,612.42		3,612.42	100%	0.00	180.62
61	22	0500	0	30" RCP Storm Sewer	J and K Contracting	32,716.47	32,716.47		32,716.47	100%	0.00	1,635.82
62	22	0500	0	24" PVC Oxidation Ditch Influent	J and K Contracting	79,907.16	79,907.16		79,907.16	100%	0.00	3,995.36
63	22	0500	0	84" Aerobic Digester Flow Combiner	J and K Contracting	24,754.39	24,754.39		24,754.39	100%	0.00	1,237.72
64	22	0500	0	10" PVC Clarifer Drain	J and K Contracting	43,542.36		10,479.10	10,479.10	24%	33,063.26	523.96
65	22	0500	0	72" Oxidation Ditch Manhole	J and K Contracting	29,292.51	29,292.51		29,292.51	100%	0.00	1,464.63
66	22	0500	0	6" Perimeter Subdrain	J and K Contracting	32,357.00	32,357.00		32,357.00	100%	0.00	1,617.85
67	22	0500	0	42" RCP Storm Sewer	J and K Contracting	20,027.29	20,027.29		20,027.29	100%	0.00	1,001.36
68	22	0500	0	60" SW-401 Manhole	J and K Contracting	6,889.80	6,889.80		6,889.80	100%	0.00	344.49
69	22	0500	0	48" SW-401 Manhole	J and K Contracting	11,565.90	7,710.60	3,272.41	10,983.01	95%	582.89	549.15
70	22	0500	0	6" Roof Drain	J and K Contracting	6,632.64	6,632.64		6,632.64	100%	0.00	331.63
71	22	0500	0	SW-562 Intake	J and K Contracting	4,296.70		4,296.70	4,296.70	100%	0.00	214.84
72	22	0500	0	12" PVC Aerobic Digester Drain	J and K Contracting	22,949.64	22,949.64		22,949.64	100%	0.00	1,147.48
73	22	0500	0	48" SW-301 Manhole w/ Drop Connection	J and K Contracting	22,052.35	22,052.35		22,052.35	100%	0.00	1,102.62
74	22	0500	0	48" SW-301 Manhole	J and K Contracting	85,972.64	85,972.64		85,972.64	100%	0.00	4,298.63
75	22	0500	0	12" PVC PFT Drain	J and K Contracting	13,356.04	13,356.04		13,356.04	100%	0.00	667.80
76	22	0500	0	24" PVC PFT Influent	J and K Contracting	103,978.00	103,978.00		103,978.00	100%	0.00	5,198.90
77	22	0500	0	14" PVC Grit Influent	J and K Contracting	73,300.40	73,300.40		73,300.40	100%	0.00	3,665.02
78	22	0500	0	96" SW-301 Overflow Drain Manhole	J and K Contracting	21,326.79	21,326.79		21,326.79	100%	0.00	1,066.34
79	22	0500	0	72" SW-301 Manhole	J and K Contracting	67,779.20	67,779.20		67,779.20	100%	0.00	3,388.96
80	22	0500	0	24" PVC Grit Influent	J and K Contracting	168,639.48	168,639.48		168,639.48	100%	0.00	8,431.97
81	22	0500	0	18" DIP Secondary Clarifier Effluent	J and K Contracting	86,606.08	19,683.20	22,500.00	42,183.20	49%	44,422.88	2,109.16
82	22	0500	0	30" DIP Oxidation Ditch Effluent Concrete Encased	J and K Contracting	10,334.70	10,334.70		10,334.70	100%	0.00	516.74
83	22	0500	0	10" DIP Clarifier Sludge Return	J and K Contracting	35,077.18	35,077.18		35,077.18	100%	0.00	1,753.86
84	22	0500	0	6" PVC Clarifier Scum	J and K Contracting	29,894.94			0.00	0%	29,894.94	0.00
85	22	0500	0	4" PVC WAS	J and K Contracting	12,251.52		2,932.30	2,932.30	24%	9,319.22	146.62
86	22	0500	0	24" DIP PFT Effluent Concrete Encased	J and K Contracting	4,554.48	4,554.48		4,554.48	100%	0.00	227.72
87	22	0500	0	12" DIP PFT Drain Concrete Encased	J and K Contracting	4,019.94	4,019.94		4,019.94	100%	0.00	201.00
88	22	0500	0	18" DIP PFT Effluent Concrete Encased	J and K Contracting	56,804.91	56,804.91		56,804.91	100%	0.00	2,840.25
89	22	0500	0	24" PVC Secondary Clarifier Effluent	J and K Contracting	82,568.28		50,000.00	50,000.00	61%	32,568.28	2,500.00
90	22	0500	0	12" DIP Secondary Clarifier Effluent	J and K Contracting	47,511.36			0.00	0%	47,511.36	0.00
91	22	0500	0	16" DIP Secondary Clarifier Effluent	J and K Contracting	35,965.95		11,926.40	11,926.40	33%	24,039.55	596.32
92	22	0500	0	20" PVC Oxidation Ditch Influent	J and K Contracting	41,235.70	41,235.70		41,235.70	100%	0.00	2,061.79
93	22	0500	0	24" PVC PFT Effluent	J and K Contracting	43,732.08	43,732.08		43,732.08	100%	0.00	2,186.60
94	22	0500	0	6" PVC Equalization Pump Station Return	J and K Contracting	20,510.05	20,510.05		20,510.05	100%	0.00	1,025.50
95	22	0500	0	30" DIP Oxidation Ditch Effluent	J and K Contracting	138,246.57	138,246.57		138,246.57	100%	0.00	6,912.33
96	22	0500	0	16" PVC Return Activated Sludge	J and K Contracting	78,619.34	5,023.60	38,750.00	43,773.60	56%	34,845.74	2,188.68
97	22	0500	0	12" PVC Site Sanitary Sewer	J and K Contracting	96,409.45	96,409.45		96,409.45	100%	0.00	4,820.47
98	22	0500	0	42" PVC Influent Trunk Sewer	J and K Contracting	230,353.20	230,353.20		230,353.20	100%	0.00	11,517.66
99	22	0500	0	8" Fire	J and K Contracting	52,634.80	51,976.62	658.18	52,634.80	100%	0.00	2,631.74
100	22	0500	0	6" Fire	J and K Contracting	166,088.98	151,971.42		151,971.42	92%	14,117.56	7,598.57
101	22	0500	0	6" Potable Water	J and K Contracting	32,732.42	32,732.42		32,732.42	100%	0.00	1,636.62
102	22	0500	0	30" PVC Effluent Outfall Sewer	J and K Contracting	34,783.23	34,783.23		34,783.23	100%	0.00	1,739.16
103	22	0500	0	4" Water	J and K Contracting	200,185.59	190,347.80	4,250.00	194,597.80	97%	5,587.79	9,729.89
104	22	0500	0	6" Irrigation	J and K Contracting	89,328.96	89,328.96		89,328.96	100%	0.00	4,466.45
105	22	0500	0	2" Water	J and K Contracting	37,158.03	5,653.80	9,423.00	15,076.80	41%	22,081.23	753.84
106	22	0500	0	Fire Hydrant	J and K Contracting	59,582.43	33,961.99	14,025.02	47,987.01	81%	11,595.42	2,399.35
107	22	0500	0	24" DIP PFT Influent Concrete Encased	J and K Contracting	5,012.63	5,012.63		5,012.63	100%	0.00	250.63
108	22	0500	0	6" DIP RDT Supernatant Concrete Encased	J and K Contracting	6,205.68	6,205.68		6,205.68	100%	0.00	310.28
109	22	0500	0	4" PVC Biosolids	J and K Contracting	11,402.00	11,402.00		11,402.00	100%	0.00	570.10
110	22	0500	0	4" PVC Scum	J and K Contracting	11,957.36	4,364.00		4,364.00	36%	7,593.36	218.20
111	22	0500	0	3" Water	J and K Contracting	7,938.06	7,938.06		7,938.06	100%	0.00	396.90
112	22	0500	0	Yard Hydrant	J and K Contracting	20,347.44			0.00	0%	20,347.44	0.00

CONTINUATION SHEET											
Application No. 20		PER. TO: January 31, 2022									
APPL. DATE: January 31, 2022		ENGINEER'S PROJECT NO.: 0.00									
3	Spec	Build	City of Indianola	SUPPLIER/	SCHEDULED	WORK COMPLETED	MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE
4	Sec.	NO	Water Resource Recovery Facility	SUBCONTRACTOR	VALUE	PREV APPL	THIS PERIOD	& STORED	Complete	TO FINISH	
113	23	0500	0	24" PVC Storm Sewer Supplied by Others				34,116.00	100%	0.00	1,705.80
114	25	1300	0	Controls-Jetco-System Programming	M	Price Electric		0.00	0%	39,500.00	0.00
115	25	1300	0	Controls-Jetco-Design	M	Price Electric	18,000.00	18,000.00	63%	10,800.00	900.00
116	25	1300	0	Control-Jetco SCDA Hardware/Software	M	Price Electric	5,000.00	5,000.00	5%	95,000.00	250.00
117	25	1300	0	Controls-Jetco/Price Electrical Gear	M	Price Electric	669,000.00	669,000.00	100%	0.00	33,450.00
118	25	1300	0	Controls-Jetco-Instrumentation	L	Price Electric	128,500.00	128,500.00	100%	0.00	6,425.00
119	25	1300	0	Controls-Jetco-Control Panels	L	Price Electric	310,790.00	310,790.00	100%	0.00	15,539.50
120	25	1300	0	Controls-Jetco-Onsite Startup-Training	L	Price Electric	20,440.00	0.00	0%	20,440.00	0.00
121	25	1300	0	SCDA Supplemental Hour	L	Price Electric	11,040.00	0.00	0%	11,040.00	0.00
122	26	0000	0	Site/Feeder Wire	L	Price Electric	1,350,760.00	1,229,191.60	91%	121,568.40	61,459.58
123	26	4113	0	Lightning Protection	M	Price Electric	18,940.00	18,940.00	100%	0.00	947.00
124	28	1000	0	Access Control	M	Price Electric	35,246.44	0.00	0%	35,246.44	0.00
125	31		0	Parking Lot Striping	M/L	Parking Lot Specialties LLC	1,185.00	0.00	0%	1,185.00	0.00
126	31		0	Landscaping	M/L	Soil-Tek	177,650.00	23,400.00	13%	154,250.00	1,170.00
127	31		0	Erosion Control/SWPPP	M/L	Soil-Tek	42,350.00	28,094.00	67%	13,956.00	1,419.70
128	31	2319	0	Dewatering	M/L	Williams Brothers Const. Inc.	26,000.00	26,000.00	100%	0.00	1,300.00
129	31	5000	0	Pavement Prep	M/L	Iowa Earth Works	61,477.50	45,000.00	73%	16,477.50	2,250.00
130	31	5000	0	Sidewalk Prep	M/L	Iowa Earth Works	3,676.00	0.00	0%	3,676.00	0.00
131	31	5000	0	Mass Grading and respread	M/L	Iowa Earth Works	566,983.00	520,000.00	92%	46,983.00	26,000.00
132	31	5000	0	Trees Removal	M/L	Iowa Earth Works	10,000.00	10,000.00	100%	0.00	500.00
133	31	5000	0	Placement of Temp drive	M/L	Iowa Earth Works	86,167.50	86,167.50	100%	0.00	4,308.38
134	31	5000	0	Removal of Temp Drive	M/L	Iowa Earth Works	86,167.50	0.00	0%	86,167.50	0.00
135	31	5000	0	6" Modified for Roadway	M/L	Iowa Earth Works	146,350.00	88,175.00	60%	58,175.00	4,408.75
136	31	5000	0	Gravel	M/L	Williams Brothers Const. Inc.	300,000.00	291,000.00	97%	9,000.00	14,550.00
137	33	3211	0	Gate Operators	M	Des Moines Steel Fence Co., Inc.	75,420.00	0.00	0%	75,420.00	0.00
138	33	3211	0	Gate Operators	L	Des Moines Steel Fence Co., Inc.					
139	33	3212	0	Chain Link Gates	M	Des Moines Steel Fence Co., Inc.					
140	33	3212	0	Chain Link Gates	L	Des Moines Steel Fence Co., Inc.					
141	100			Electrical Service Building							
142	03	0000	100	100 Electrical Service Bldg							
143	03	0000	100	Rebar	M/L	Harris Rebar (Ambassador Steel)	8,400.00	8,400.00	100%	0.00	420.00
144	03	0000	100	Concrete	M	Norwalk Ready Mix Concrete Inc.	4,562.96	4,562.96	100%	0.00	228.15
145	03	0000	100	Form & place							
146	03	0000	100	Grade Beams	L	Williams Brothers Const. Inc.	20,920.95	20,920.95	100%	0.00	1,046.05
147	03	0000	100	SOG	L	Williams Brothers Const. Inc.	11,387.25	11,387.25	100%	0.00	569.36
148	05	1200	100	100 Vactor Receiving	M	HME, Inc.	6,918.48	6,572.56	95%	345.92	328.63
149	05	1200	100	100 Vactor Receiving	L	Williams Brothers Const. Inc.	3,900.00	0.00	0%	3,900.00	0.00
150	08	1116	100	Aluminum Doors and Frames	M	Commercial Construction Products	14,400.00	4,320.00	30%	10,080.00	216.00
151	08	1116	100	Aluminum Doors and Frames	L	Commercial Construction Products	1,500.00	0.00	0%	1,500.00	0.00
152	08	4313	100	Aluminum Framed Storefronts	M	Commercial Construction Products	Includ above	0.00		0.00	0.00
153	08	4313	100	Aluminum Framed Storefronts	M	Commercial Construction Products	Includ above	0.00		0.00	0.00
154	08	4313	100	Aluminum Framed Storefronts	L	Commercial Construction Products	Includ above	0.00		0.00	0.00
155	08	4313	100	Aluminum Framed Storefronts	L	Commercial Construction Products	Includ above	0.00		0.00	0.00
156	09	9000	100	Paints and Coatings 100 Electrical Bldg	M	RP Coatings	400.00	400.00	100%	0.00	20.00
157	09	9000	100	Paints and Coatings	L	RP Coatings	1,700.00	1,700.00	100%	0.00	85.00
158	13	3419	100	Metal Buildings System	M	Riverview Construction Company	18,756.00	18,756.00	100%	0.00	937.80
159	13	3419	100	Metal Buildings System	L	Riverview Construction Company	21,274.00	21,274.00	100%	0.00	1,063.70
160	23	0593	100	Testing, Adjusting, & Balancing	L	Corn States Metal Fabricators	252.00	0.00	0%	252.00	0.00
161	23	0719	100	HVAC Piping Insulation	M	Corn States Metal Fabricators	210.00	0.00	0%	210.00	0.00
162	23	0719	100	HVAC Piping Insulation	L	Corn States Metal Fabricators	350.00	0.00	0%	350.00	0.00
163	23	1123	100	HVAC Sequence of Operation	M	Corn States Metal Fabricators	5,000.00	0.00	0%	5,000.00	0.00
164	23	1123	100	HVAC Sequence of Operation	L	Corn States Metal Fabricators	12,000.00	0.00	0%	12,000.00	0.00
165	23	2300	100	Refrigerant Piping	M	Corn States Metal Fabricators	500.00	0.00	0%	500.00	0.00

1		CONTINUATION SHEET					Application No. 20	PER TO: January 31, 2022				
2							APPL DATE: January 31, 2022	ENGINEER'S PROJECT NO.: 0.00				
3	Spec	Build	City of Indiana	SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE
4	Sec.	NO	Water Resource Recovery Facility	SUBCONTRACTOR	VALUE	PREV APPL	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
166	23	2300	100	Refrigerant Piping	L	Corn States Metal Fabricators	3,100.00		0.00	0%	3,100.00	0.00
167	23	3100	100	HVAC Ducts and Casings	M	Corn States Metal Fabricators	8,620.00	8,620.00	8,620.00	100%	0.00	431.00
168	23	3100	100	HVAC Ducts and Casings	L	Corn States Metal Fabricators	9,790.00	9,790.00	9,790.00	100%	0.00	489.50
169	23	3300	100	Air Duct Accessories	M	Corn States Metal Fabricators	150.00	150.00	150.00	100%	0.00	7.50
170	23	3300	100	Air Duct Accessories	L	Corn States Metal Fabricators	100.00	100.00	100.00	100%	0.00	5.00
171	23	3439	100	Propeller Fans	M	Corn States Metal Fabricators	7,610.00	7,610.00	7,610.00	100%	0.00	380.50
172	23	3439	100	Propeller Fans	L	Corn States Metal Fabricators	2,500.00	2,500.00	2,500.00	100%	0.00	125.00
173	23	3700	100	Grilles, Registers, Diffusers	M	Corn States Metal Fabricators	350.00	350.00	350.00	100%	0.00	17.50
174	23	3700	100	Grilles, Registers, Diffusers	L	Corn States Metal Fabricators	590.00		0.00	0%	590.00	0.00
175	23	8127	100	Libert AC Units	M	Corn States Metal Fabricators	22,400.00	22,400.00	22,400.00	100%	0.00	1,120.00
176	23	8127	100	Libert AC Units	L	Corn States Metal Fabricators	2,800.00	1,400.00	1,400.00	50%	1,400.00	70.00
177	26	0000	100	Electrical Building	M	Price Electric	47,697.00	45,789.12	45,789.12	96%	1,907.88	2,289.46
178	26	3213	100	Generator	M	Price Electric	484,533.00	473,336.34	473,336.34	98%	11,196.66	23,666.82
179	31	5000	100	Building excavation/backfill	M/L	Iowa Earth Works	11,300.00	11,300.00	11,300.00	100%	0.00	565.00
180	120	Admin Vehicle Storage							0.00		0.00	0.00
181	03	0000	120	120 Admin Vehicle Storage					0.00		0.00	0.00
182	03	0000	120	Rebar	M/L	Harris Rebar (Ambassador Steel)	34,855.00	34,855.00	34,855.00	100%	0.00	1,742.75
183	03	0000	120	Concrete	M	Norwalk Ready Mix Concrete Inc.	48,461.80	48,461.81	48,461.81	100%	(0.00)	2,423.09
184	03	0000	120	Form & place					0.00		0.00	0.00
185	03	0000	120	Grade Beams	L	Williams Brothers Const. Inc.	122,889.83	122,889.83	122,889.83	100%	(0.00)	6,144.49
186	03	0000	120	SOG	L	Williams Brothers Const. Inc.	137,366.55	137,366.55	137,366.55	100%	0.00	6,868.33
187	03	0000	120	Precast Hollowcore Slabs	L	Williams Brothers Const. Inc.	9,892.13	9,892.13	9,892.13	100%	(0.00)	494.61
188	03	1000	120	120 Admin Vehicle Storage	M	Molin Concrete Products	19,870.00	19,870.00	19,870.00	100%	0.00	993.50
189	03	1000	120	120 Admin Vehicle Storage	L	Williams Brothers Const. Inc.	10,504.00	10,504.00	10,504.00	100%	0.00	525.20
190	04	2000	120	120 Admin Brick	M	Seedorff Masonry, Inc.	18,539.00	18,539.00	18,539.00	100%	0.00	926.95
191	04	2000	120	120 Admin Insulation	M	Seedorff Masonry, Inc.	3,914.00	3,914.00	3,914.00	100%	0.00	195.70
192	04	2000	120	120 Admin CMU	M	Seedorff Masonry, Inc.	26,144.00	26,144.00	26,144.00	100%	0.00	1,307.20
193	04	2000	120	120 Admin CMU	L	Seedorff Masonry, Inc.	90,081.00	90,081.00	90,081.00	100%	0.00	4,504.05
194	04	2000	120	120 Admin Insulation	L	Seedorff Masonry, Inc.	1,910.00	1,910.00	1,910.00	100%	0.00	95.50
195	04	2000	120	120 Admin Brick	L	Seedorff Masonry, Inc.	37,755.00	37,755.00	37,755.00	100%	0.00	1,887.75
196	05	1200	120	120 Admin Vehicle Storage	M	HME, Inc.	24,119.82	22,913.83	22,913.83	95%	1,205.99	1,145.69
197	05	1200	120	120 Admin Vehicle Storage	L	Williams Brothers Const. Inc.	16,900.00	15,210.00	16,055.00	95%	845.00	802.75
198	08	1113	120	Hollow Metal Doors and Frames	M	Commercial Construction Products Co	32,863.00		24,012.28	73%	8,850.72	1,200.61
199	08	1113	120	Hollow Metal Doors and Frames	L	Commercial Construction Products Co	4,200.00		0.00	0%	4,200.00	0.00
200	08	1116	120	Aluminum Doors and Frames	M	Commercial Construction Products Co	Includ above		0.00		0.00	0.00
201	08	1116	120	Aluminum Doors and Frames	L	Commercial Construction Products Co	Includ above		0.00		0.00	0.00
202	08	3613	120	Sectional Doors	M	WD Door	28,655.00		0.00	0%	28,655.00	0.00
203	08	3613	120	Sectional Doors	L	WD Door	6,290.00		0.00	0%	6,290.00	0.00
204	08	4313	120	Aluminum Framed Storefronts	M	Commercial Construction Products Co			0.00		0.00	0.00
205	08	4313	120	Aluminum Framed Storefronts	L	Commercial Construction Products Co			0.00		0.00	0.00
206	08	7100	120	Door Hardware	M	Commercial Construction Products Co			0.00		0.00	0.00
207	08	7100	120	Door Hardware	L	Commercial Construction Products Co			0.00		0.00	0.00
208	09	3000	120	Tiling	M	Jim's Carpet Once	4,450.00		0.00	0%	4,450.00	0.00
209	09	3000	120	Tiling	L	Jim's Carpet Once	6,150.00		0.00	0%	6,150.00	0.00
210	09	5100	120	Acoustical Ceilings	M/L	Heartland Finishes, Inc.	4,675.00		0.00	0%	4,675.00	0.00
211	09	6500	120	Resilient Flooring	M	Jim's Carpet Once	750.00		0.00	0%	750.00	0.00
212	09	6500	120	Resilient Flooring	L	Jim's Carpet Once	650.00		0.00	0%	650.00	0.00
213	09	7200	120	Wall Covering	M	RP Coatings	1,500.00		0.00	0%	1,500.00	0.00
214	09	7200	120	Wall Covering	L	RP Coatings	3,500.00		0.00	0%	3,500.00	0.00
215	09	9000	120	Paints and Coatings 120 Admin/Veh Storage	M	RP Coatings	8,000.00	7,200.00	7,200.00	90%	800.00	360.00
216	09	9000	120	Paints and Coatings	L	RP Coatings	40,000.00	36,000.00	36,000.00	90%	4,000.00	1,800.00
217	09	9500	120	Broadcast System Flooring	M	RP Coatings	6,000.00		0.00	0%	6,000.00	0.00
218	09	9500	120	Broadcast System Flooring	L	RP Coatings	13,000.00		0.00	0%	13,000.00	0.00

1		CONTINUATION SHEET					Application No.	20	PER TO:	January 31, 2022				
2							APPL. DATE:	January 31, 2022	ENGINEER'S PROJECT NO.:	0.00				
3	Spec		Build		City of Indianola	SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE
4	Sec.		NO		Water Resource Recovery Facility	SUBCONTRACTOR	VALUE	PREV APPL	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
219	10	2113	120		Plastic Toilet Compartments	M	EPCO Ltd, Inc.				0.00	0%	1,367.00	0.00
220	10	2113	120		Plastic Toilet Compartments	L	Williams Brothers Const. Inc.				0.00	0%	1,170.00	0.00
221	10	2800	120		Toilet, Bath and Laundry Accessories	M	EPCO Ltd, Inc.				0.00	0%	1,413.00	0.00
222	10	2800	120		Toilet, Bath and Laundry Accessories	L	Williams Brothers Const. Inc.				0.00	0%	3,120.00	0.00
223	10	5113	120		Metal Lockers	M/L	OSDI				0.00	0%	4,707.00	0.00
224	12	2400	120		Window Shades	M/L	Premier Edge, LLC				0.00	0%	1,788.00	0.00
225	12	3600	120		PLAM Casework, Tops & Sills	M	Innovative Laboratory Systems				0.00	0%	11,150.00	0.00
226	12	3600	120		PLAM Casework, Tops & Sills	L	Innovative Laboratory Systems				0.00	0%	1,200.00	0.00
227	13	3419	120		Metal Buildings System	M	Riverview Construction Compa	100,091.00	100,091.00		100,091.00	100%	0.00	5,004.55
228	13	3419	120		Metal Buildings System	L	Riverview Construction Compa	104,836.00	104,836.00		104,836.00	100%	0.00	5,241.80
229	21	0500	120		Fire Suppression	M	Midwest Automatic Fire Sprink	16,857.00		15,200.00	15,200.00	90%	1,657.00	760.00
230	21	0500	120		Fire Suppression	L	Midwest Automatic Fire Sprink	23,943.00		19,200.00	19,200.00	80%	4,743.00	960.00
231	22	0500	120		120 Admin Bldg	M	August Winter & Sons, Inc.	119,743.00	104,488.00		104,488.00	87%	15,255.00	5,224.40
232	22	0500	120		120 Admin Bldg	L	August Winter & Sons, Inc.	75,230.00	64,392.00		64,392.00	86%	10,838.00	3,219.60
233	23	0593	120		Testing, Adjusting, & Balancing	L	Corn States Metal Fabricators	504.00			0.00	0%	504.00	0.00
234	23	0713	120		Duct Insulation	M	Corn States Metal Fabricators	590.00		470.00	470.00	80%	120.00	23.50
235	23	0713	120		Duct Insulation	L	Corn States Metal Fabricators	1,110.00		880.00	880.00	79%	230.00	44.00
236	23	0719	120		HVAC Piping Insulation	M	Corn States Metal Fabricators	340.00			0.00	0%	340.00	0.00
237	23	0719	120		HVAC Piping Insulation	L	Corn States Metal Fabricators	380.00			0.00	0%	380.00	0.00
238	23	1123	120		Facility Natural-Gas Piping	M	Corn States Metal Fabricators	1,500.00		1,200.00	1,200.00	80%	300.00	60.00
239	23	1123	120		HVAC Sequence of Operation	M	Corn States Metal Fabricators	10,000.00		4,960.00	4,960.00	50%	5,040.00	248.00
240	23	1123	120		HVAC Sequence of Operation	L	Corn States Metal Fabricators	27,000.00			0.00	0%	27,000.00	0.00
241	23	1123	120		Facility Natural-Gas Piping	L	Corn States Metal Fabricators	6,200.00			0.00	0%	6,200.00	0.00
242	23	2300	120		Refrigerant Piping	M	Corn States Metal Fabricators	1,000.00			0.00	0%	1,000.00	0.00
243	23	2300	120		Refrigerant Piping	L	Corn States Metal Fabricators	5,200.00			0.00	0%	5,200.00	0.00
244	23	3100	120		HVAC Ducts and Casings	M	Corn States Metal Fabricators	30,160.00	0.00		27,134.89	90%	3,025.11	1,356.74
245	23	3100	120		HVAC Ducts and Casings	L	Corn States Metal Fabricators	34,280.00	17,140.00	8,570.00	25,710.00	75%	8,570.00	1,285.50
246	23	3300	120		Air Duct Accessories	M	Corn States Metal Fabricators	520.00	460.00		460.00	88%	60.00	23.00
247	23	3300	120		Air Duct Accessories	L	Corn States Metal Fabricators	350.00	170.00	90.00	260.00	74%	90.00	13.00
248	23	3423	120		HVAC Power Ventilators	M	Corn States Metal Fabricators	7,040.00			7,040.00	100%	0.00	352.00
249	23	3423	120		HVAC Power Ventilators	L	Corn States Metal Fabricators	2,250.00			0.00	0%	2,250.00	0.00
250	23	3439	120		Propeller Fans	M	Corn States Metal Fabricators	7,610.00		7,610.00	7,610.00	100%	0.00	380.50
251	23	3439	120		Propeller Fans	L	Corn States Metal Fabricators	2,600.00		1,300.00	1,300.00	50%	1,300.00	65.00
252	23	3700	120		Grilles, Registers, Diffusers	M	Corn States Metal Fabricators	350.00			350.00	100%	0.00	17.50
253	23	3700	120		Grilles, Registers, Diffusers	L	Corn States Metal Fabricators	590.00			0.00	0%	590.00	0.00
254	23	5400	120		Furnaces	M	Corn States Metal Fabricators	23,250.00	23,250.00		23,250.00	100%	0.00	1,162.50
255	23	5400	120		Furnaces	L	Corn States Metal Fabricators	2,990.00	2,990.00		2,990.00	100%	0.00	149.50
256	23	5533	120		Fuel-Fired Unit Heaters	M	Corn States Metal Fabricators	25,940.00			9,670.00	37%	16,270.00	483.50
257	23	5533	120		Fuel-Fired Unit Heaters	L	Corn States Metal Fabricators	7,010.00			0.00	0%	7,010.00	0.00
258	23	8127	120		Libert AC Units	M	Corn States Metal Fabricators	22,400.00	0.00		22,400.00	100%	0.00	1,120.00
259	23	8127	120		Libert AC Units	L	Corn States Metal Fabricators	2,800.00			0.00	0%	2,800.00	0.00
260	26	0000	120		Admin Building	M	Price Electric	300,000.00	246,000.00	24,000.00	270,000.00	90%	30,000.00	13,500.00
261	31	5000	120		Building excavation/backfill	M/L	Iowa Earth Works	45,200.00	45,200.00		45,200.00	100%	0.00	2,260.00
262	210	Headworks									0.00		0.00	0.00
263	03	0000	210		210 Headworks						0.00		0.00	0.00
264	03	0000	210		Rebar	M/L	Harris Rebar (Ambassador Stee	119,015.00	119,015.00		119,015.00	100%	0.00	5,950.75
265	03	0000	210		Concrete	M	Norwalk Ready Mix Concrete I	129,518.27	126,137.91	2,000.00	128,137.91	99%	1,380.36	6,406.90
266	03	0000	210		Form & place						0.00		0.00	0.00
267	03	0000	210		Footings/pads	L	Williams Brothers Const. Inc.	9,846.23	9,846.23		9,846.23	100%	0.00	492.31
268	03	0000	210		Walls	L	Williams Brothers Const. Inc.	514,237.25	514,237.25		514,237.25	100%	(0.00)	25,711.86
269	03	0000	210		Base Slab	L	Williams Brothers Const. Inc.	79,211.93	79,211.93		79,211.93	100%	(0.00)	3,960.60
270	03	0000	210		SOG	L	Williams Brothers Const. Inc.	84,898.13	84,898.13		84,898.13	100%	(0.01)	4,244.91
271	03	0000	210		Suspended Slab	L	Williams Brothers Const. Inc.	126,427.65	126,427.65		126,427.65	100%	0.00	6,321.38

CONTINUATION SHEET													Application No. 20	PER TO: January 31, 2022
													APPL. DATE: January 31, 2022	ENGINEER'S PROJECT NO.: 0.00
1	Spec	Build	City of Indianola	SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE		
2	3	4	NO	Water Resource Recovery Facility	SUBCONTRACTOR	VALUE	PREV APPL	THIS PERIOD	STORED	& STORED	Complete	TO FINISH		
272	03	0000	210	Housekeeping pads	L Williams Brothers Const. Inc.	4,029.75				0.00	0%	4,029.75	0.00	
273	03	0000	210	Grouting	L Williams Brothers Const. Inc.	4,257.36				0.00	0%	4,257.36	0.00	
274	03	1000	210	210 Headworks	M Molin Concrete Products	35,127.00				0.00	0%	35,127.00	0.00	
275	03	1000	210	210 Headworks	L Williams Brothers Const. Inc.	10,504.00				0.00	0%	10,504.00	0.00	
276	04	2000	210	210 Headworks Insulation	M Seedorff Masonry, Inc.	14,545.00			14,545.00	14,545.00	100%	0.00	727.25	
277	04	2000	210	210 Headworks CMU	M Seedorff Masonry, Inc.	27,209.00		4,080.00	4,897.00	8,977.00	33%	18,232.00	448.85	
278	04	2000	210	210 Headworks Brick	M Seedorff Masonry, Inc.	42,280.00				0.00	0%	42,280.00	0.00	
279	04	2000	210	210 Headworks Brick	L Seedorff Masonry, Inc.	88,230.00				0.00	0%	88,230.00	0.00	
280	04	2000	210	210 Headworks CMU	L Seedorff Masonry, Inc.	85,745.00		12,860.74		12,860.74	15%	72,884.26	643.04	
281	04	2000	210	210 Headworks Insulation	L Seedorff Masonry, Inc.	6,440.00				0.00	0%	6,440.00	0.00	
282	05	1200	210	210 Headworks	M HME, Inc.	49,325.56	24,662.78			24,662.78	50%	24,662.78	1,233.14	
283	05	1200	210	210 Headworks	L Williams Brothers Const. Inc.	33,800.00	16,900.00			16,900.00	50%	16,900.00	845.00	
284	06	1000	210	Bolted Plates & Blocking	M/L Williams Brothers Const. Inc.	8,858.42				0.00	0%	8,858.42	0.00	
285	07	5400	210	Thermoplastic Membrane Roofing	M For Sure Roofing and Sheetmet	25,561.54			25,561.51	25,561.51	100%	0.03	1,278.08	
286	07	5400	210	Thermoplastic Membrane Roofing	L For Sure Roofing and Sheetmet	22,914.98				0.00	0%	22,914.98	0.00	
287	07	6200	210	Sheet Metal Flashing and Trim	M For Sure Roofing and Sheetmet	819.74				0.00	0%	819.74	0.00	
288	07	6200	210	Sheet Metal Flashing and Trim	L For Sure Roofing and Sheetmet	4,709.68				0.00	0%	4,709.68	0.00	
289	08	1116	210	Aluminum Doors and Frames	M Commercial Construction Products Co	28,900.00			8,670.00	8,670.00	30%	20,230.00	433.50	
290	08	1116	210	Aluminum Doors and Frames	L Commercial Construction Products Co	4,100.00				0.00	0%	4,100.00	0.00	
291	08	3323	210	Overhead Coilings Doors	M WD Door	18,275.00				0.00	0%	18,275.00	0.00	
292	08	3323	210	Overhead Coilings Doors	L WD Door	1,856.38				0.00	0%	1,856.38	0.00	
293	08	4313	210	Aluminum Framed Storefronts	M Commercial Construction Products Co					0.00	0%	0.00	0.00	
294	08	4313	210	Aluminum Framed Storefronts	L Commercial Construction Products Co					0.00	0%	0.00	0.00	
295	08	7100	210	Door Hardware	M Commercial Construction Products Co					0.00	0%	0.00	0.00	
296	08	7100	210	Door Hardware	L Commercial Construction Products Co					0.00	0%	0.00	0.00	
297	09	9000	210	Paints and Coatings 210 Headworks	M RP Coatings	18,000.00				0.00	0%	18,000.00	0.00	
298	09	9000	210	Paints and Coatings	L RP Coatings	90,000.00				0.00	0%	90,000.00	0.00	
299	22	0500	210	210 Headworks	M August Winter & Sons, Inc.	19,000.00				0.00	0%	19,000.00	0.00	
300	22	0500	210	210 Headworks	L August Winter & Sons, Inc.	24,000.00				0.00	0%	24,000.00	0.00	
301	23	0593	210	Testing, Adjusting, & Balancing	L Corn States Metal Fabricators	1,008.00				0.00	0%	1,008.00	0.00	
302	23	0713	210	Duct Insulation	M Corn States Metal Fabricators	1,510.00				0.00	0%	1,510.00	0.00	
303	23	0713	210	Duct Insulation	L Corn States Metal Fabricators	2,790.00				0.00	0%	2,790.00	0.00	
304	23	0719	210	HVAC Piping Insulation	M Corn States Metal Fabricators	210.00				0.00	0%	210.00	0.00	
305	23	0719	210	HVAC Piping Insulation	L Corn States Metal Fabricators	450.00				0.00	0%	450.00	0.00	
306	23	1123	210	Facility Natural-Gas Piping	M Corn States Metal Fabricators	1,400.00				0.00	0%	1,400.00	0.00	
307	23	1123	210	HVAC Sequence of Operation	M Corn States Metal Fabricators	10,000.00				0.00	0%	10,000.00	0.00	
308	23	1123	210	HVAC Sequence of Operation	L Corn States Metal Fabricators	23,000.00				0.00	0%	23,000.00	0.00	
309	23	1123	210	Facility Natural-Gas Piping	L Corn States Metal Fabricators	8,000.00				0.00	0%	8,000.00	0.00	
310	23	2300	210	Refrigerant Piping	M Corn States Metal Fabricators	500.00				0.00	0%	500.00	0.00	
311	23	2300	210	Refrigerant Piping	L Corn States Metal Fabricators	3,100.00				0.00	0%	3,100.00	0.00	
312	23	3100	210	HVAC Ducts and Casings	M Corn States Metal Fabricators	30,160.00			8,779.00	8,779.00	29%	21,381.00	438.95	
313	23	3100	210	HVAC Ducts and Casings	L Corn States Metal Fabricators	34,280.00	5,759.00			5,759.00	17%	28,521.00	287.95	
314	23	3300	210	Air Duct Accessories	M Corn States Metal Fabricators	520.00				0.00	0%	520.00	0.00	
315	23	3300	210	Air Duct Accessories	L Corn States Metal Fabricators	250.00				0.00	0%	250.00	0.00	
316	23	3423	210	HVAC Power Ventilators	M Corn States Metal Fabricators	7,040.00			7,040.00	7,040.00	100%	0.00	352.00	
317	23	3423	210	HVAC Power Ventilators	L Corn States Metal Fabricators	2,450.00				0.00	0%	2,450.00	0.00	
318	23	3700	210	Grilles, Registers, Diffusers	M Corn States Metal Fabricators	350.00			350.00	350.00	100%	0.00	17.50	
319	23	3700	210	Grilles, Registers, Diffusers	L Corn States Metal Fabricators	590.00				0.00	0%	590.00	0.00	
320	23	7433	210	Packaged MAU	M Corn States Metal Fabricators	25,600.00			25,600.00	25,600.00	100%	0.00	1,280.00	
321	23	7433	210	Packaged MAU	L Corn States Metal Fabricators	1,500.00				0.00	0%	1,500.00	0.00	
322	23	8101	210	Terminal Heat Transfer Units	M Corn States Metal Fabricators	15,480.00	0.00		15,480.00	15,480.00	100%	0.00	774.00	
323	23	8101	210	Terminal Heat Transfer Units	L Corn States Metal Fabricators	1,060.00				0.00	0%	1,060.00	0.00	
324	23	8127	210	Libert AC Units	M Corn States Metal Fabricators	22,400.00	0.00		21,800.00	21,800.00	97%	600.00	1,090.00	

CONTINUATION SHEET													Application No. 20	PER TO: January 31, 2022
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1	2	3	4	Spec	Build	City of Indianola	SUPPLIER/	SCHEDULED	WORK COMPLETED	MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE
				Sec.	NO	Water Resource Recovery Facility	SUBCONTRACTOR	VALUE	PREV APPL	THIS PERIOD	& STORED	Complete	TO FINISH	
325	23	8127	210			Libert AC Units	L	Corn States Metal Fabricators	2,800.00		0.00	0%	2,800.00	0.00
326	23	8417	210			Dehumidifiers	M	Corn States Metal Fabricators	4,000.00	0.00	2,999.00	75%	1,001.00	149.95
327	23	8417	210			Dehumidifiers	L	Corn States Metal Fabricators	350.00		0.00	0%	350.00	0.00
328	26	0000	210			Headworks Building	L	Price Electric	225,000.00	90,000.00	11,250.00	45%	123,750.00	5,062.50
329	31	5000	210			Building excavation/backfill	M/L	Iowa Earth Works	45,200.00	45,200.00	45,200.00	100%	0.00	2,260.00
330	31	6613	210			Headworks	M/L	Helitech	39,416.00	39,416.00	39,416.00	100%	0.00	1,970.80
331	35	2016	210			Slide Gates	M	August Winter & Sons	66,000.00	66,000.00	0.00	100%	0.00	3,300.00
332	35	2016	210			Slide Gates	L	August Winter & Sons	25,000.00	18,750.00	18,750.00	75%	6,250.00	937.50
333	43	2138	210			Vertical Turbine Solids Handling Pumps	M	August Winter & Sons	600,000.00	44,242.00	555,758.00	100%	0.00	30,000.00
334	43	2138	210			Vertical Turbine Solids Handling Pumps	L	August Winter & Sons	304,320.00	37,649.00	5,000.00	14%	261,671.00	2,132.45
335	46	2151	210			Multiple Rake Bar Screen	M	August Winter & Sons	330,000.00	50,000.00	322,949.00	99%	2,051.00	16,397.45
336	46	2151	210			Multiple Rake Bar Screen	L	August Winter & Sons	100,000.00	15,000.00	15,000.00	15%	85,000.00	750.00
337	46	2152	210			Screens Washer/Compactor	M	August Winter & Sons	included in 462151		0.00		0.00	0.00
338	46	2152	210			Screens Washer/Compactor	L	August Winter & Sons	included in 462151		0.00		0.00	0.00
339	230	Grit Building									0.00		0.00	0.00
340	03	0000	230			230 Grit Building					0.00		0.00	0.00
341	03	0000	230			Rebar	M/L	Harris Rebar (Ambassador Steel)	74,040.00	74,040.00	74,040.00	100%	0.00	3,702.00
342	03	0000	230			Concrete	M	Norwalk Ready Mix Concrete Inc.	55,118.71	55,118.71	55,118.71	100%	0.00	2,755.94
343	03	0000	230			Form & place					0.00		0.00	0.00
344	03	0000	230			Walls	L	Williams Brothers Const. Inc.	325,573.60	325,573.60	325,573.60	100%	0.00	16,278.68
345	03	0000	230			Base Slab	L	Williams Brothers Const. Inc.	73,777.53	73,777.53	73,777.53	100%	(0.01)	3,688.88
346	03	0000	230			SOG	L	Williams Brothers Const. Inc.	43,768.90	43,768.90	43,768.90	100%	0.00	2,188.45
347	03	0000	230			Suspended Slab	L	Williams Brothers Const. Inc.	120,041.05	120,041.05	120,041.05	100%	0.00	6,002.05
348	03	1000	230			230 Grit Bldg	M	Molin Concrete Products	10,475.00	10,475.00	10,475.00	100%	0.00	523.75
349	03	1000	230			230 Grit Bldg	L	Williams Brothers Const. Inc.	10,504.00	10,504.00	10,504.00	100%	0.00	525.20
350	04	2000	230			230 Grit Insulation	M	Seedorff Masonry, Inc.	10,608.00	10,608.00	10,608.00	100%	0.00	530.40
351	04	2000	230			230 Grit CMU	M	Seedorff Masonry, Inc.	9,903.00	9,903.00	9,903.00	100%	0.00	495.15
352	04	2000	230			230 Grit Brick	M	Seedorff Masonry, Inc.	16,656.00	16,656.00	16,656.00	100%	0.00	832.80
353	04	2000	230			230 Grit Brick	L	Seedorff Masonry, Inc.	34,687.00	34,687.00	34,687.00	100%	0.00	1,734.35
354	04	2000	230			230 Grit Insulation	L	Seedorff Masonry, Inc.	4,763.00	4,763.00	4,763.00	100%	0.00	238.15
355	04	2000	230			230 Grit CMU	L	Seedorff Masonry, Inc.	38,819.00	38,819.00	38,819.00	100%	0.00	1,940.95
356	05	1200	230			230 Grit Building	M	HME, Inc.	48,135.04	36,101.28	36,101.28	75%	12,033.76	1,805.06
357	05	1200	230			230 Grit Building	L	Williams Brothers Const. Inc.	33,800.00	16,900.00	16,900.00	50%	16,900.00	845.00
358	06	1000	230			Bolted Plates at roof equipment	M/L	Williams Brothers Const. Inc.	3,168.75		0.00	0%	3,168.75	0.00
359	06	1000	230			Bolted Plates & Blocking	M/L	Williams Brothers Const. Inc.	8,858.42	4,429.21	4,429.21	50%	4,429.21	221.46
360	06	6000	230			Parshall Flume Liners	M	August Winter & Sons, Inc.	12,000.00	12,000.00	12,000.00	100%	0.00	600.00
361	06	6000	230			Parshall Flume Liners	L	August Winter & Sons, Inc.	9,500.00	9,500.00	9,500.00	100%	0.00	475.00
362	07	1713	230			Bentonite Panel Waterproofing	M	Williams Brothers Const. Inc.	7,800.00	7,800.00	7,800.00	100%	0.00	390.00
363	07	1713	230			Bentonite Panel Waterproofing	L	Williams Brothers Const. Inc.	5,850.00	5,850.00	5,850.00	100%	0.00	292.50
364	07	5400	230			Thermoplastic Membrane Roofing	M	For Sure Roofing and Sheetmetal	7,518.10	7,518.10	7,518.10	100%	0.00	375.91
365	07	5400	230			Thermoplastic Membrane Roofing	L	For Sure Roofing and Sheetmetal	6,740.00	6,740.00	6,740.00	100%	0.00	337.00
366	07	6200	230			Sheet Metal Flashing and Trim	M	For Sure Roofing and Sheetmetal	240.00		0.00	0%	240.00	0.00
367	07	6200	230			Sheet Metal Flashing and Trim	L	For Sure Roofing and Sheetmetal	1,380.00		0.00	0%	1,380.00	0.00
368	08	1116	230			Aluminum Doors and Frames	M	Commercial Construction Products Co	12,240.00		3,672.00	30%	8,568.00	183.60
369	08	1116	230			Aluminum Doors and Frames	L	Commercial Construction Products Co	2,800.00		0.00	0%	2,800.00	0.00
370	08	3100	230			Access Doors and Panels	M	Nystrom	534.00	534.00	534.00	100%	0.00	26.70
371	08	3100	230			Access Doors and Panels	L	Williams Brothers Const. Inc.	490.29	490.29	490.29	100%	0.00	24.51
372	08	3323	230			Overhead Coilings Doors	M	WD Door	6,172.50		0.00	0%	6,172.50	0.00
373	08	3323	230			Overhead Coilings Doors	L	WD Door	928.25		0.00	0%	928.25	0.00
374	08	4313	230			Aluminum Framed Storefronts	M	Commercial Construction Products Co			0.00		0.00	0.00
375	08	4313	230			Aluminum Framed Storefronts	L	Commercial Construction Products Co			0.00		0.00	0.00
376	08	7100	230			Door Hardware	M	Commercial Construction Products Co			0.00		0.00	0.00
377	08	7100	230			Door Hardware	L	Commercial Construction Products Co			0.00		0.00	0.00

1		CONTINUATION SHEET							Application No. 20	PER TO: January 31, 2022					
2									APPL DATE: January 31, 2022	ENGINEER'S PROJECT NO.: 0.00					
3	Spec		Build		City of Indianola		SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE
4	Sec.		NO		Water Resource Recovery Facility		SUBCONTRACTOR	VALUE	PREV APPL	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
378	09	9000	230		Paints and Coatings 230 Grit Bldg	M	RP Coatings	7,000.00	7,000.00			7,000.00	100%	0.00	350.00
379	09	9000	230		Paints and Coatings	L	RP Coatings	20,000.00	20,000.00			20,000.00	100%	0.00	1,000.00
380	22	0500	230		230 Grit Bldg	M	August Winter & Sons, Inc.	10,000.00	8,000.00			8,000.00	80%	2,000.00	400.00
381	22	0500	230		230 Grit Bldg	L	August Winter & Sons, Inc.	30,000.00	12,000.00			12,000.00	40%	18,000.00	600.00
382	23	0593	230		Testing, Adjusting, & Balancing	L	Corn States Metal Fabricators	1,008.00				0.00	0%	1,008.00	0.00
383	23	0713	230		Duct Insulation	M	Corn States Metal Fabricators	2,000.00				0.00	0%	2,000.00	0.00
384	23	0713	230		Duct Insulation	L	Corn States Metal Fabricators	3,700.00				0.00	0%	3,700.00	0.00
385	23	1123	230		Facility Natural-Gas Piping	M	Corn States Metal Fabricators	1,800.00				0.00	0%	1,800.00	0.00
386	23	1123	230		HVAC Sequence of Operation	M	Corn States Metal Fabricators	11,000.00				0.00	0%	11,000.00	0.00
387	23	1123	230		HVAC Sequence of Operation	L	Corn States Metal Fabricators	28,000.00				0.00	0%	28,000.00	0.00
388	23	1123	230		Facility Natural-Gas Piping	L	Corn States Metal Fabricators	11,000.00				0.00	0%	11,000.00	0.00
389	23	3100	230		HVAC Ducts and Casings	M	Corn States Metal Fabricators	25,860.00	9,950.00		15,910.00	25,860.00	100%	0.00	1,293.00
390	23	3100	230		HVAC Ducts and Casings	L	Corn States Metal Fabricators	29,380.00	29,380.00			29,380.00	100%	0.00	1,469.00
391	23	3300	230		Air Duct Accessories	M	Corn States Metal Fabricators	450.00	450.00			450.00	100%	0.00	22.50
392	23	3300	230		Air Duct Accessories	L	Corn States Metal Fabricators	300.00	300.00			300.00	100%	0.00	15.00
393	23	3423	230		HVAC Power Ventilators	M	Corn States Metal Fabricators	10,560.00		10,560.00		10,560.00	100%	0.00	528.00
394	23	3423	230		HVAC Power Ventilators	L	Corn States Metal Fabricators	3,380.00		3,380.00		3,380.00	100%	0.00	169.00
395	23	3700	230		Grilles, Registers, Diffusers	M	Corn States Metal Fabricators	700.00			700.00	700.00	100%	0.00	35.00
396	23	3700	230		Grilles, Registers, Diffusers	L	Corn States Metal Fabricators	1,190.00				0.00	0%	1,190.00	0.00
397	23	7433	230		Packaged MAU	M	Corn States Metal Fabricators	25,600.00			25,600.00	25,600.00	100%	0.00	1,280.00
398	23	7433	230		Packaged MAU	L	Corn States Metal Fabricators	1,500.00				0.00	0%	1,500.00	0.00
399	23	8101	230		Terminal Heat Transfer Units	M	Corn States Metal Fabricators	7,740.00	0.00		7,740.00	7,740.00	100%	0.00	387.00
400	23	8101	230		Terminal Heat Transfer Units	L	Corn States Metal Fabricators	530.00	530.00			530.00	100%	0.00	26.50
401	26	0000	230		Grit Building	L	Price Electric	290,000.00	246,500.00	14,500.00		261,000.00	90%	29,000.00	13,050.00
402	31	5000	230		Building excavation/backfill	M/L	Iowa Earth Works	22,600.00	22,600.00			22,600.00	100%	0.00	1,130.00
403	35	2016	230		Slide Gates	M	August Winter & Sons	54,000.00	54,000.00		0.00	54,000.00	100%	0.00	2,700.00
404	35	2016	230		Slide Gates	L	August Winter & Sons	35,000.00	34,000.00			34,000.00	97%	1,000.00	1,700.00
405	41	2213	230		Bridge Crane	M	Waite Equipment	17,000.00				0.00	0%	17,000.00	0.00
406	41	2213	230		Bridge Crane	L	Waite Equipment	4,300.00				0.00	0%	4,300.00	0.00
407	41	2223	230		Hoist and Monorail System	M	Waite Equipment	3,200.00				0.00	0%	3,200.00	0.00
408	41	2223	230		Hoist and Monorail System	L	Waite Equipment	750.00				0.00	0%	750.00	0.00
409	43	2117	230		Vortex (Torque-Flow) Pumping Equipment	M	August Winter & Sons	115,000.00	115,000.00			115,000.00	100%	0.00	5,750.00
410	43	2117	230		Vortex (Torque-Flow) Pumping Equipment	M/L	August Winter & Sons	60,000.00	53,000.00			53,000.00	88%	7,000.00	2,650.00
411	43	4113	230		Hydropneumatic Tank	M	August Winter & Sons	55,000.00	55,000.00			55,000.00	100%	0.00	2,750.00
412	43	4113	230		Hydropneumatic Tank	L	August Winter & Sons	25,500.00	24,000.00			24,000.00	94%	1,500.00	1,200.00
413	46	2323	230		Grit Removal Equipment	M	August Winter & Sons	240,000.00	240,000.00			240,000.00	100%	0.00	12,000.00
414	46	2323	230		Grit Removal Equipment	L	August Winter & Sons	115,000.00	115,000.00			115,000.00	100%	0.00	5,750.00
415	46	2327	230		Grit Washer	M	August Winter & Sons	185,000.00	185,000.00			185,000.00	100%	0.00	9,250.00
416	46	2327	230		Grit Washer	L	August Winter & Sons	115,000.00	101,750.00			101,750.00	88%	13,250.00	5,087.50
417	46	6124	230		Composite Sampler	M	August Winter & Sons	9,500.00				0.00	0%	9,500.00	0.00
418	250	Equalization Tank										0.00		0.00	0.00
419	03	0000	250		250 Equalization Tank							0.00		0.00	0.00
420	03	0000	250		Rebar	M/L	Harris Rebar (Ambassador Steel)	90,735.00	55,284.96	20,328.13	4,233.71	79,846.80	88%	10,888.20	3,992.34
421	03	0000	250		Concrete	M	Norwalk Ready Mix Concrete Inc.	121,947.48	45,000.00	16,000.00		61,000.00	50%	60,947.48	3,050.00
422	03	0000	250		Form & place							0.00		0.00	0.00
423	03	0000	250		Footings	L	Williams Brothers Const. Inc.	64,284.98	44,999.48	6,428.50		51,427.98	80%	12,857.00	2,571.40
424	03	0000	250		Walls	L	Williams Brothers Const. Inc.	310,185.45	155,092.73	77,546.36		232,639.09	75%	77,546.36	11,631.95
425	03	0000	250		Base Slab	L	Williams Brothers Const. Inc.	38,591.78	38,591.78			38,591.78	100%	(0.00)	1,929.59
426	03	0000	250		SOG	L	Williams Brothers Const. Inc.	124,810.88				0.00	0%	124,810.88	0.00
427	03	0000	250		Suspended Slab	L	Williams Brothers Const. Inc.	16,034.63				0.00	0%	16,034.63	0.00
428	03	0000	250		Houskeeping Pads	L	Williams Brothers Const. Inc.	4,764.15				0.00	0%	4,764.15	0.00
429	03	0000	250		Grouting	L	Williams Brothers Const. Inc.	490.32				0.00	0%	490.32	0.00
430	05	1200	250		250 EQ Tank Return Flow PS	M	HME, Inc	2,849.12	0.00		2,706.66	2,706.66	95%	142.46	135.33

CONTINUATION SHEET													Application No. 20	PER. TO: January 31, 2022
													APPL. DATE: January 31, 2022	ENGINEER'S PROJECT NO.: 0.00
1	Spec	Build	City of Indianola	SUPPLIER/	SCHEDULED	WORK COMPLETED	MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE			
2	Sec.	NO	Water Resource Recovery Facility	SUBCONTRACTOR	VALUE	PREV APPL.	THIS PERIOD	& STORED	Complete	TO FINISH				
431	05	1200	250 EQ Tank Return Flow PS	L Williams Brothers Const. Inc.	3,900.00			0.00	0%	3,900.00	0.00			
432	07	1353	250 Elastomeric Deck Coverings	M RP Coatings	4,000.00			0.00	0%	4,000.00	0.00			
433	07	1353	250 Elastomeric Deck Coverings	L RP Coatings	8,000.00			0.00	0%	8,000.00	0.00			
434	07	1713	250 Bentonite Panel Waterproofing	M Williams Brothers Const. Inc.	9,113.81			0.00	0%	9,113.81	0.00			
435	07	1713	250 Bentonite Panel Waterproofing	L Williams Brothers Const. Inc.	6,370.00			0.00	0%	6,370.00	0.00			
436	08	3100	250 Access Doors and Panels	M Nystrom	1,097.00	0.00		1,097.00	100%	0.00	54.85			
437	08	3100	250 Access Doors and Panels	L Williams Brothers Const. Inc.	490.29			0.00	0%	490.29	0.00			
438	09	9000	250 Paints and Coatings 250 EQ Tanks	M RP Coatings	400.00			0.00	0%	400.00	0.00			
439	09	9000	250 Paints and Coatings	L RP Coatings	2,500.00			0.00	0%	2,500.00	0.00			
440	23	0593	250 Testing, Adjusting, & Balancing	L Corn States Metal Fabricators	1,008.00			0.00	0%	1,008.00	0.00			
441	23	1123	250 HVAC Sequence of Operation	M Corn States Metal Fabricators	5,000.00			0.00	0%	5,000.00	0.00			
442	23	1123	250 HVAC Sequence of Operation	L Corn States Metal Fabricators	12,000.00			0.00	0%	12,000.00	0.00			
443	23	3423	250 HVAC Power Ventilators	M Corn States Metal Fabricators	10,560.00			10,560.00	100%	0.00	528.00			
444	23	3423	250 HVAC Power Ventilators	L Corn States Metal Fabricators	3,380.00			0.00	0%	3,380.00	0.00			
445	23	8101	250 Terminal Heat Transfer Units	M Corn States Metal Fabricators	7,740.00	0.00		7,740.00	100%	0.00	387.00			
446	23	8101	250 Terminal Heat Transfer Units	L Corn States Metal Fabricators	530.00			0.00	0%	530.00	0.00			
447	31	5000	250 Building excavation/backfill	M/L Iowa Earth Works	45,200.00	22,600.00		22,600.00	50%	22,600.00	1,130.00			
448	31	6613	250 Equalization Tank	M/L Helitech	103,250.00	103,250.00		103,250.00	100%	0.00	5,162.50			
449	33	3613	250 Bolted Steel Wastewater Storage Tank-131' Tank	M Great Plains Structurs LLC	284,045.00	0.00		239,520.00	84%	44,525.00	11,976.00			
450	33	3613	250 Bolted Steel Wastewater Storage Tank	L Great Plains Structurs LLC	94,290.00			0.00	0%	94,290.00	0.00			
451	43	2139	250 Submersible Solids Handling Pump Equipment	M August Winter & Sons	85,000.00			83,000.00	98%	2,000.00	4,150.00			
452	43	2139	250 Submersible Solids Handling Pump Equipment	L August Winter & Sons	156,538.00	3,000.00		3,000.00	2%	153,538.00	150.00			
453	46	4123	250 Submersible Mixing Equipment-250 Equalization Tank	M August Winter & Sons	35,000.00			30,000.00	86%	5,000.00	1,500.00			
454	46	4123	250 Submersible Mixing Equipment	L August Winter & Sons	83,053.00	5,000.00		5,000.00	6%	78,053.00	250.00			
455	270	Peak Flow Treatment						0.00		0.00	0.00			
456	03	0000	270 270 Peak Flow Treatment Str					0.00		0.00	0.00			
457	03	0000	270 Rebar	M/L Harris Rebar (Ambassador Stee	39,475.00	39,475.00		39,475.00	100%	0.00	1,973.75			
458	03	0000	270 Concrete	M Norwalk Ready Mix Concrete I	37,200.90	37,200.89		37,200.89	100%	0.00	1,860.04			
459	03	0000	270 Form & place					0.00		0.00	0.00			
460	03	0000	270 Footings/Pads	L Williams Brothers Const. Inc.	26,439.08	26,439.08		26,439.08	100%	(0.01)	1,321.95			
461	03	0000	270 Walls	L Williams Brothers Const. Inc.	185,141.70	185,141.71		185,141.71	100%	(0.00)	9,257.09			
462	03	0000	270 SOG	L Williams Brothers Const. Inc.	54,810.68	54,810.68		54,810.68	100%	(0.00)	2,740.53			
463	03	0000	270 Houskeeping Pads	L Williams Brothers Const. Inc.	5,734.80	5,734.80		5,734.80	100%	0.00	286.74			
464	03	1000	270 270 Peak Flow	M Molin Concrete Products	6,642.00	6,642.00		6,642.00	100%	0.00	332.10			
465	03	1000	270 270 Peak Flow	L Williams Brothers Const. Inc.	10,504.00	10,504.00		10,504.00	100%	0.00	525.20			
466	04	2000	270 270 Peak Flow Brick	M Seedorff Masonry, Inc.	11,090.00	11,090.00		11,090.00	100%	0.00	554.50			
467	04	2000	270 270 Peak Flow CMU	M Seedorff Masonry, Inc.	6,960.00	6,960.00		6,960.00	100%	0.00	348.00			
468	04	2000	270 270 Peak Flow Insulation	M Seedorff Masonry, Inc.	5,114.00	5,114.00		5,114.00	100%	0.00	255.70			
469	04	2000	270 270 Peak Flow Brick	L Seedorff Masonry, Inc.	20,788.00	20,788.00		20,788.00	100%	0.00	1,039.40			
470	04	2000	270 270 Peak Flow CMU	L Seedorff Masonry, Inc.	28,180.00	28,180.00		28,180.00	100%	0.00	1,409.00			
471	04	2000	270 270 Peak Flow Insulation	L Seedorff Masonry, Inc.	2,421.00	2,421.00		2,421.00	100%	0.00	121.05			
472	05	1200	270 270 Peak Flow Treatment	M HME, Inc	42,256.12	33,804.90		33,804.90	80%	8,451.22	1,690.25			
473	05	1200	270 270 Peak Flow Treatment	L Williams Brothers Const. Inc.	33,800.00	1,690.00	11,830.00	13,520.00	40%	20,280.00	676.00			
474	08	1113	270 Hollow Metal Doors and Frames	M Commercial Construction Prode	21,284.74			7,400.00	35%	13,884.74	370.00			
475	08	1113	270 Hollow Metal Doors and Frames	L Commercial Construction Prode	3,000.00			0.00	0%	3,000.00	0.00			
476	08	1116	270 Aluminum Doors and Frames	M Commercial Construction Prode	Includ above			0.00		0.00	0.00			
477	08	1116	270 Aluminum Doors and Frames	L Commercial Construction Prode	Includ above			0.00		0.00	0.00			
478	08	3323	270 Overhead Coilings Doors	M WD Door	8,157.50			0.00	0%	8,157.50	0.00			
479	08	3323	270 Overhead Coilings Doors	L WD Door	928.25			0.00	0%	928.25	0.00			
480	08	4313	270 Aluminum Framed Storefronts	M Commercial Construction Products Co				0.00		0.00	0.00			
481	08	4313	270 Aluminum Framed Storefronts	L Commercial Construction Products Co				0.00		0.00	0.00			
482	08	7100	270 Door Hardware	M Commercial Construction Products Co				0.00		0.00	0.00			
483	08	7100	270 Door Hardware	L Commercial Construction Products Co				0.00		0.00	0.00			

1	CONTINUATION SHEET										Application No. 20	PER. TO: January 31, 2022			
2											APPL. DATE: January 31, 2022	ENGINEER'S PROJECT NO.: 0.00			
3	Spec		Build		City of Indianola		SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE
4	Sec.		NO		Water Resource Recovery Facility		SUBCONTRACTOR	VALUE	PREV APPL.	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
484	09	9000	270		Paints and Coatings 270 Peak Flow Treatment	M	RP Coatings	12,500.00	12,500.00			12,500.00	100%	0.00	625.00
485	09	9000	270		Paints and Coatings	L	RP Coatings	20,000.00	20,000.00			20,000.00	100%	0.00	1,000.00
486	13	3419	270		Metal Buildings System	M	Riverview Construction Compa	41,804.00	41,804.00			41,804.00	100%	0.00	2,090.20
487	13	3419	270		Metal Buildings System	L	Riverview Construction Compa	41,138.00	41,138.00			41,138.00	100%	0.00	2,056.90
488	21	0500	270		Fire Suppression	M	Midwest Automatic Fire Sprink	3,880.00				0.00	0%	3,880.00	0.00
489	21	0500	270		Fire Suppression	L	Midwest Automatic Fire Sprink	6,770.00				0.00	0%	6,770.00	0.00
490	23	0593	270		Testing, Adjusting, & Balancing	L	Corn States Metal Fabricators	504.00				0.00	0%	504.00	0.00
491	23	1123	270		Facility Natural-Gas Piping	M	Corn States Metal Fabricators	800.00				0.00	0%	800.00	0.00
492	23	1123	270		HVAC Sequence of Operation	M	Corn States Metal Fabricators	5,000.00				0.00	0%	5,000.00	0.00
493	23	1123	270		Facility Natural-Gas Piping	L	Corn States Metal Fabricators	4,600.00				0.00	0%	4,600.00	0.00
494	23	1123	270		HVAC Sequence of Operation	L	Corn States Metal Fabricators	14,000.00				0.00	0%	14,000.00	0.00
495	23	3100	270		HVAC Ducts and Casings	M	Corn States Metal Fabricators	25,850.00	25,350.00			25,350.00	98%	500.00	1,267.50
496	23	3100	270		HVAC Ducts and Casings	L	Corn States Metal Fabricators	29,380.00	28,380.00			28,380.00	97%	1,000.00	1,419.00
497	23	3300	270		Air Duct Accessories	M	Corn States Metal Fabricators	440.00	440.00			440.00	100%	0.00	22.00
498	23	3300	270		Air Duct Accessories	L	Corn States Metal Fabricators	300.00	300.00			300.00	100%	0.00	15.00
499	23	3423	270		HVAC Power Ventilators	M	Corn States Metal Fabricators	7,040.00		7,040.00		7,040.00	100%	0.00	352.00
500	23	3423	270		HVAC Power Ventilators	L	Corn States Metal Fabricators	2,250.00		2,250.00		2,250.00	100%	0.00	112.50
501	23	8101	270		Terminal Heat Transfer Units	M	Corn States Metal Fabricators	7,740.00	3,870.00			3,870.00	50%	3,870.00	193.50
502	23	8101	270		Terminal Heat Transfer Units	L	Corn States Metal Fabricators	530.00	260.00			260.00	49%	270.00	13.00
503	26	0000	270		Peak Flow Treatment	L	Price Electric	250,000.00	230,000.00	7,500.00		237,500.00	95%	12,500.00	11,875.00
504	31	5000	270		Building excavation/backfill	M/L	Iowa Earth Works	22,600.00	22,600.00			22,600.00	100%	0.00	1,130.00
505	41	4116	270		Bulk Chemical Storage Tanks	M	August Winter & Sons	65,000.00	65,000.00			65,000.00	100%	0.00	3,250.00
506	41	4116	270		Bulk Chemical Storage Tanks	L	August Winter & Sons	43,000.00	43,000.00			43,000.00	100%	0.00	2,150.00
507	46	3334	270		Peristaltic Metering Pumps	M	August Winter & Sons	75,000.00	75,000.00			75,000.00	100%	0.00	3,750.00
508	46	3334	270		Peristaltic Metering Pumps	L	August Winter & Sons	35,500.00	35,500.00			35,500.00	100%	0.00	1,775.00
509	46	3383	270		Chemical Feed Accessories	M	August Winter & Sons	140,000.00	140,000.00			140,000.00	100%	0.00	7,000.00
510	46	3383	270		Chemical Feed Accessories	L	August Winter & Sons	50,000.00	40,000.00			40,000.00	80%	10,000.00	2,000.00
511	46	6442	270		Peak Flow Treatment-Cloth Media Filters	M	August Winter & Sons	1,387,000.00	1,387,000.00			1,387,000.00	100%	0.00	69,350.00
512	46	6442	270		Peak Flow Treatment-Cloth Media Filters	M/L	August Winter & Sons	350,000.00	343,810.00			343,810.00	98%	6,190.00	17,190.50
513	320	0000	320		Oxidation Ditches							0.00		0.00	0.00
514	03	0000	320		320 Oxidation Ditches							0.00		0.00	0.00
515	03	0000	320		Rebar	M/L	Harris Rebar (Ambassador Steel	464,630.00	458,680.89			458,680.89	99%	5,949.11	22,934.04
516	03	0000	320		Concrete	M	Norwalk Ready Mix Concrete I	405,205.45	394,913.71			394,913.71	97%	10,291.74	19,745.69
517	03	0000	320		Form & place							0.00		0.00	0.00
518	03	0000	320		Walls	L	Williams Brothers Const. Inc.	1,980,990.88	1,980,990.88			1,980,990.88	100%	(0.00)	99,049.54
519	03	0000	320		Round Piers & Columns	L	Williams Brothers Const. Inc.	1,823.18				0.00	0%	1,823.18	0.00
520	03	0000	320		Base Slab	L	Williams Brothers Const. Inc.	413,406.45	413,406.45			413,406.45	100%	0.00	20,670.32
521	03	0000	320		Precast Hollowcore Slabs	L	Williams Brothers Const. Inc.	19,118.70				0.00	0%	19,118.70	0.00
522	03	0000	320		Beams	L	Williams Brothers Const. Inc.	89,986.95	89,986.96			89,986.96	100%	(0.00)	4,499.35
523	03	0000	320		Suspended Slab	L	Williams Brothers Const. Inc.	106,384.05	53,192.02			53,192.02	50%	53,192.03	2,659.60
524	03	0000	320		Houskeeping Pads	L	Williams Brothers Const. Inc.	3,758.40				0.00	0%	3,758.40	0.00
525	03	0000	320		Grouting	L	Williams Brothers Const. Inc.	955.40				0.00	0%	955.40	0.00
526	03	1000	320		320 Oxidation Ditch	M	Molin Concrete Products	53,849.00	53,849.00			53,849.00	100%	0.00	2,692.45
527	03	1000	320		320 Oxidation Ditch	L	Williams Brothers Const. Inc.	21,008.00	8,403.20	2,100.80		10,504.00	50%	10,504.00	525.20
528	05	1200	320		320 Oxidation Ditch	M	HME, Inc	101,417.04	0.00		91,275.34	91,275.34	90%	10,141.70	4,563.77
529	05	1200	320		320 Oxidation Ditch	L	Williams Brothers Const. Inc.	67,600.00				0.00	0%	67,600.00	0.00
530	05	1200	320		320 Oxidation Structural Flow Splitter	M	HME, Inc	5,667.98	0.00		5,384.58	5,384.58	95%	283.40	269.23
531	05	1200	320		320 Oxidation Structural Flow Splitter	L	Williams Brothers Const. Inc.	3,900.00				0.00	0%	3,900.00	0.00
532	26	0000	320		Oxidation Ditches	M	Price Electric	220,000.00	15,400.00	6,600.00		22,000.00	10%	198,000.00	1,100.00
533	31	5000	320		Building excavation/backfill	M/L	Iowa Earth Works	45,200.00	22,600.00			22,600.00	50%	22,600.00	1,130.00
534	31	6613	320		Oxidation Ditch	M/L	Helitech	142,667.00	142,667.00			142,667.00	100%	0.00	7,133.35
535	35	2016	320		Slide Gates	M	August Winter & Sons	39,000.00				0.00	0%	39,000.00	0.00
536	35	2016	320		Slide Gates	L	August Winter & Sons	9,500.00				0.00	0%	9,500.00	0.00

1		CONTINUATION SHEET							Application No. 20	PER TO: January 31, 2022				
2									APPL DATE: January 31, 2022	ENGINEER'S PROJECT NO.: 0.00				
3	Spec		Build		City of Indianola	SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE
4	Sec.		NO		Water Resource Recovery Facility	SUBCONTRACTOR	VALUE	PREV APPL	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
537	46	4123	320		Submersible Mixing Equipment-320 Oxidation Ditch	M August Winter & Sons	90,000.00			85,000.00	85,000.00	94%	5,000.00	4,250.00
538	46	4123	320		Submersible Mixing Equipment	L August Winter & Sons	89,747.00	25,000.00			25,000.00	28%	64,747.00	1,250.00
539	46	5361	320		Oxidation Ditch System Equipment (Base Bid)	M August Winter & Sons	1,051,600.00	54,088.00		12,022.00	66,110.00	6%	985,490.00	3,305.50
540	46	5361	320		Oxidation Ditch Sy: 40'	L August Winter & Sons	95,000.00	1,500.00			1,500.00	2%	93,500.00	75.00
541	350	Secondary Treatment Bldg										0.00	0.00	0.00
542	03	0000	350		350 Secondary Treatment Bldg						0.00		0.00	0.00
543	03	0000	350		Rebar	M/L Harris Rebar (Ambassador Steel)	49,265.00	47,361.50			47,361.50	96%	1,903.50	2,368.08
544	03	0000	350		Concrete	M Norwalk Ready Mix Concrete Inc.	32,261.43	30,700.00			30,700.00	95%	1,561.43	1,535.00
545	03	0000	350		Form & place						0.00		0.00	0.00
546	03	0000	350		Walls	L Williams Brothers Const. Inc.	126,812.93	126,812.93			126,812.93	100%	(0.00)	6,340.65
547	03	0000	350		Base Slab	L Williams Brothers Const. Inc.	27,955.13	27,955.13			27,955.13	100%	0.00	1,397.76
548	03	0000	350		Suspended Slab	L Williams Brothers Const. Inc.	85,748.63	85,748.63			85,748.63	100%	0.00	4,287.43
549	03	0000	350		Houskeeping Pads	L Williams Brothers Const. Inc.	4,131.00	4,131.00			4,131.00	100%	0.00	206.55
550	03	0000	350		Columns	L Williams Brothers Const. Inc.	7,418.25	7,418.25			7,418.25	100%	0.00	370.91
551	03	1000	350	350	Secondary Treatment	M Molin Concrete Products	13,528.00		13,528.00		13,528.00	100%	0.00	676.40
552	03	1000	350	350	Secondary Treatment	L Williams Brothers Const. Inc.	10,504.00		10,504.00		10,504.00	100%	0.00	525.20
553	04	2000	350	350	Secondary Treatment Brick	M Seedorff Masonry, Inc.	17,189.00				0.00	0%	17,189.00	0.00
554	04	2000	350	350	Secondary Treatment CMU	M Seedorff Masonry, Inc.	14,329.00	7,165.00	7,164.00		14,329.00	100%	0.00	716.45
555	04	2000	350	350	Secondary Treatment Insulation	M Seedorff Masonry, Inc.	5,853.00			1,986.00	1,986.00	34%	3,867.00	99.30
556	04	2000	350	350	Secondary Treatment Brick	L Seedorff Masonry, Inc.	36,454.00				0.00	0%	36,454.00	0.00
557	04	2000	350	350	Secondary Treatment CMU	L Seedorff Masonry, Inc.	52,419.00	26,210.00	26,209.00		52,419.00	100%	0.00	2,620.95
558	04	2000	350	350	Secondary Treatment Insulation	L Seedorff Masonry, Inc.	2,736.00				0.00	0%	2,736.00	0.00
559	05	1200	350	350	Secondary Treatment Bldg	M HME, Inc.	23,415.12	10,000.00	4,000.00	7,073.61	21,073.61	90%	2,341.51	1,053.68
560	05	1200	350	350	Secondary Treatment Bldg	L Williams Brothers Const. Inc.	16,900.00	1,690.00	8,450.00		10,140.00	60%	6,760.00	507.00
561	06	1000	350		Bolted Plates & Blocking	M/L Williams Brothers Const. Inc.	8,858.42				0.00	0%	8,858.42	0.00
562	07	1713	350		Bentonite Panel Waterproofing	M Williams Brothers Const. Inc.	9,113.81	9,113.81			9,113.81	100%	0.00	455.69
563	07	1713	350		Bentonite Panel Waterproofing	L Williams Brothers Const. Inc.	6,370.00	6,370.00			6,370.00	100%	0.00	318.50
564	07	5400	350		Thermoplastic Membrane Roofing	M For Sure Roofing and Sheetmetal	9,773.53			9,773.53	9,773.53	100%	0.00	488.68
565	07	5400	350		Thermoplastic Membrane Roofing	L For Sure Roofing and Sheetmetal	8,761.61				0.00	0%	8,761.61	0.00
566	07	6200	350		Sheet Metal Flashing and Trim	M For Sure Roofing and Sheetmetal	313.43				0.00	0%	313.43	0.00
567	07	6200	350		Sheet Metal Flashing and Trim	L For Sure Roofing and Sheetmetal	1,800.76				0.00	0%	1,800.76	0.00
568	08	1113	350		Hollow Metal Doors and Frames	M Commercial Construction Products Co	15,000.00			9,226.70	9,226.70	62%	5,773.30	461.34
569	08	1113	350		Hollow Metal Doors and Frames	L Commercial Construction Products Co	2,000.00				0.00	0%	2,000.00	0.00
570	08	1116	350		Aluminum Doors and Frames	M Commercial Construction Products Co	Includ above				0.00		0.00	0.00
571	08	1116	350		Aluminum Doors and Frames	L Commercial Construction Products Co	Includ above				0.00		0.00	0.00
572	08	3100	350		Access Doors and Panels	M Nystrom	801.00	801.00			801.00	100%	0.00	40.05
573	08	3100	350		Access Doors and Panels	L Williams Brothers Const. Inc.	490.29	490.29			490.29	100%	(0.00)	24.51
574	08	4313	350		Aluminum Framed Storefronts	M Commercial Construction Products Co					0.00		0.00	0.00
575	08	4313	350		Aluminum Framed Storefronts	L Commercial Construction Products Co					0.00		0.00	0.00
576	08	7100	350		Door Hardware	M Commercial Construction Products Co					0.00		0.00	0.00
577	08	7100	350		Door Hardware	L Commercial Construction Products Co					0.00		0.00	0.00
578	09	9000	350		Paints and Coatings 350 Sec Treatment Bldg	M RP Coatings	10,000.00	6,000.00			6,000.00	60%	4,000.00	300.00
579	09	9000	350		Paints and Coatings	L RP Coatings	40,000.00	24,000.00			24,000.00	60%	16,000.00	1,200.00
580	11	5353	350		Casework, Tops, Fixtures, Fume Hood	M Innovative Laboratory Systems	22,550.00				0.00	0%	22,550.00	0.00
581	11	5353	350		Casework, Tops, Fixtures, Fume Hood, ASHRAE Testing	L Innovative Laboratory Systems	3,200.00				0.00	0%	3,200.00	0.00
582	22	0500	350		350 Secondary Treatment	M August Winter & Sons, Inc.	45,000.00	25,750.00			25,750.00	57%	19,250.00	1,287.50
583	22	0500	350		350 Secondary Treatment	L August Winter & Sons, Inc.	50,000.00	32,500.00			32,500.00	65%	17,500.00	1,625.00
584	23	0593	350		Testing, Adjusting, & Balancing	L Corn States Metal Fabricators	1,008.00				0.00	0%	1,008.00	0.00
585	23	0713	350		Duct Insulation	M Corn States Metal Fabricators	2,000.00				0.00	0%	2,000.00	0.00
586	23	0713	350		Duct Insulation	L Corn States Metal Fabricators	3,700.00				0.00	0%	3,700.00	0.00
587	23	0719	350		HVAC Piping Insulation	M Corn States Metal Fabricators	530.00				0.00	0%	530.00	0.00
588	23	0719	350		HVAC Piping Insulation	L Corn States Metal Fabricators	960.00				0.00	0%	960.00	0.00
589	23	1123	350		Facility Natural-Gas Piping	M Corn States Metal Fabricators	900.00				0.00	0%	900.00	0.00

1	2	CONTINUATION SHEET										Application No. 20		PER. TO: January 31, 2022			
3	Spec		Build	City of Indianola		SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE			
4	Sec.		NO	Water Resource Recovery Facility		SUBCONTRACTOR	VALUE	PRV APPL	THIS PERIOD	STORED	& STORED	Complete	TO FINISH				
590	23	1123	350	HVAC Sequence of Operation	M	Corn States Metal Fabricators	7,000.00				0.00	0%	7,000.00	0.00			
591	23	1123	350	Facility Natural-Gas Piping	L	Corn States Metal Fabricators	7,500.00				0.00	0%	7,500.00	0.00			
592	23	1123	350	HVAC Sequence of Operation	L	Corn States Metal Fabricators	19,000.00				0.00	0%	19,000.00	0.00			
593	23	2300	350	Refrigerant Piping	M	Corn States Metal Fabricators	1,300.00				0.00	0%	1,300.00	0.00			
594	23	2300	350	Refrigerant Piping	L	Corn States Metal Fabricators	9,600.00				0.00	0%	9,600.00	0.00			
595	23	3100	350	HVAC Ducts and Casings	M	Corn States Metal Fabricators	30,166.00	3,900.00	14,200.00	2,462.04	20,562.04	68%	9,603.96	1,028.10			
596	23	3100	350	HVAC Ducts and Casings	L	Corn States Metal Fabricators	87,824.00	280.00			280.00	0%	87,544.00	14.00			
597	23	3300	350	Air Duct Accessories	M	Corn States Metal Fabricators	530.00		310.00		310.00	58%	220.00	15.50			
598	23	3300	350	Air Duct Accessories	L	Corn States Metal Fabricators	350.00				0.00	0%	350.00	0.00			
599	23	3423	350	HVAC Power Ventilators	M	Corn States Metal Fabricators	3,520.00	850.00		2,670.00	3,520.00	100%	0.00	176.00			
600	23	3423	350	HVAC Power Ventilators	L	Corn States Metal Fabricators	1,200.00				0.00	0%	1,200.00	0.00			
601	23	3700	350	Grilles, Registers, Diffusers	M	Corn States Metal Fabricators	700.00			700.00	700.00	100%	0.00	35.00			
602	23	3700	350	Grilles, Registers, Diffusers	L	Corn States Metal Fabricators	1,180.00				0.00	0%	1,180.00	0.00			
603	23	7433	350	Packaged MAU	M	Corn States Metal Fabricators	12,800.00			12,800.00	12,800.00	100%	0.00	640.00			
604	23	7433	350	Packaged MAU	L	Corn States Metal Fabricators	750.00				0.00	0%	750.00	0.00			
605	23	8101	350	Terminal Heat Transfer Units	M	Corn States Metal Fabricators	3,870.00			1,520.00	1,520.00	39%	2,350.00	76.00			
606	23	8101	350	Terminal Heat Transfer Units	L	Corn States Metal Fabricators	270.00				0.00	0%	270.00	0.00			
607	23	8127	350	Libert AC Units	M	Corn States Metal Fabricators	22,400.00			22,400.00	22,400.00	100%	0.00	1,120.00			
608	23	8127	350	Libert AC Units	L	Corn States Metal Fabricators	2,800.00				0.00	0%	2,800.00	0.00			
609	26	0000	350	Secondary Treatment/Clarifier	L	Price Electric	200,000.00	20,000.00	4,000.00		24,000.00	12%	176,000.00	1,200.00			
610	31	5000	350	Building excavation/backfill	M/L	Iowa Earth Works	11,300.00	11,300.00			11,300.00	100%	0.00	565.00			
611	41	2213	350	Bridge Crane	M	Waite Equipment	17,000.00				0.00	0%	17,000.00	0.00			
612	41	2213	350	Bridge Crane	L	Waite Equipment	4,300.00				0.00	0%	4,300.00	0.00			
613	41	2223	350	Hoist and Monorail System	M	Waite Equipment	3,200.00				0.00	0%	3,200.00	0.00			
614	41	2223	350	Hoist and Monorail System	L	Waite Equipment	750.00				0.00	0%	750.00	0.00			
615	43	2139	350	Submersible Solids Handling Pump Equipment	M	August Winter & Sons	104,000.00	24,000.00		80,000.00	104,000.00	100%	0.00	5,200.00			
616	43	2139	350	Submersible Solids Handling Pump Equipment	L	August Winter & Sons	156,538.00	132,106.00			132,106.00	84%	24,432.00	6,605.30			
617	380	Secondary Clarifiers									0.00		0.00	0.00			
618	03	0000	380	Secondary Clarifiers							0.00		0.00	0.00			
619	03	0000	380	Rebar	M/L	Harris Rebar (Ambassador Steel)	178,010.00	172,111.25		1,612.50	173,723.75	98%	4,286.25	8,686.19			
620	03	0000	380	Concrete	M	Norwalk Ready Mix Concrete Inc.	147,096.17	144,849.45			144,849.45	98%	2,246.71	7,242.47			
621	03	0000	380	Form & place							0.00		0.00	0.00			
622	03	0000	380	Walls	L	Williams Brothers Const. Inc.	686,179.35	686,179.35			686,179.35	100%	(0.00)	34,308.97			
623	03	0000	380	Base Slab	L	Williams Brothers Const. Inc.	202,724.10	202,724.10			202,724.10	100%	0.00	10,136.21			
624	03	0000	380	SOG	L	Williams Brothers Const. Inc.	1,323.00				0.00	0%	1,323.00	0.00			
625	03	0000	380	Suspended Slab	L	Williams Brothers Const. Inc.	79,596.68	79,596.68			79,596.68	100%	(0.00)	3,979.83			
626	03	0000	380	Grouting	L	Williams Brothers Const. Inc.	20,280.38				0.00	0%	20,280.38	0.00			
627	05	1200	380	380 Secondary Clarifier Flow Splitter	M	HME, Inc	14,514.40			13,788.68	13,788.68	95%	725.72	689.43			
628	05	1200	380	380 Secondary Clarifiers	M	HME, Inc	20,663.54			19,630.36	19,630.36	95%	1,033.18	981.52			
629	05	1200	380	380 Secondary Clarifier Flow Splitter	L	Williams Brothers Const. Inc.	11,700.00				0.00	0%	11,700.00	0.00			
630	05	1200	380	380 Secondary Clarifiers	L	Williams Brothers Const. Inc.	19,500.00				0.00	0%	19,500.00	0.00			
631	09	9000	380	Paints and Coatings 380 Sec Clarifiers	M	RP Coatings	17,000.00	9,000.00			9,000.00	53%	8,000.00	450.00			
632	09	9000	380	Paints and Coatings	L	RP Coatings	67,000.00	45,000.00			45,000.00	67%	22,000.00	2,250.00			
633	31	5000	380	Building excavation/backfill	M/L	Iowa Earth Works	22,600.00	22,600.00			22,600.00	100%	0.00	1,130.00			
634	31	5000	380	Building excavation/backfill	M/L	Iowa Earth Works	22,600.00	16,950.00			16,950.00	75%	5,650.00	847.50			
635	31	5000	380	Building excavation/backfill	M/L	Iowa Earth Works	22,600.00	16,950.00			16,950.00	75%	5,650.00	847.50			
636	31	6613	380	Secondary Clarifier	M/L	Helitech	39,416.00	39,416.00			39,416.00	100%	0.00	1,970.80			
637	43	2112	380	Screw Centrifugal Pumps	M	August Winter & Sons	34,000.00			34,000.00	34,000.00	100%	0.00	1,700.00			
638	43	2112	380	Screw Centrifugal Pumps	L	August Winter & Sons	9,000.00	450.00			450.00	5%	8,550.00	22.50			
639	46	4323	380	Secondary Clarifier Mechanism	M	August Winter & Sons	418,000.00	77,653.00	340,347.00		418,000.00	100%	0.00	20,900.00			
640	46	4323	380	Secondary Clarifier Mechanism	L	August Winter & Sons	250,000.00	105,000.00	57,500.00		162,500.00	65%	87,500.00	8,125.00			
641	420	UV Disinfection Bldg									0.00		0.00	0.00			
642	03	0000	420	UV Disinfection Bldg							0.00		0.00	0.00			

CONTINUATION SHEET												Application No. 20	PER. TO: January 31, 2022
												APPL. DATE: January 31, 2022	ENGINEER'S PROJECT NO.: 0.00
3	Spec	Build	City of Indianola	SUPPLIER/	SCHEDULED	WORK COMPLETED	MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE		
4	Sec.	NO	Water Resource Recovery Facility	SUBCONTRACTOR	VALUE	PREV APPL	THIS PERIOD	& STORED	Complete	TO FINISH			
643	03	0000	420	Rebar	M/L Harris Rebar (Ambassador Steel)	22,050.00	19,873.75	19,873.75	90%	2,176.25	993.69		
644	03	0000	420	Concrete	M Norwalk Ready Mix Concrete Inc.	23,548.27	23,548.27	23,548.27	100%	0.00	1,177.41		
645	03	0000	420	Form & place				0.00		0.00	0.00		
646	03	0000	420	Footings	L Williams Brothers Const. Inc.	6,125.63	6,125.63	6,125.63	100%	(0.01)	306.28		
647	03	0000	420	Walls	L Williams Brothers Const. Inc.	155,512.60	155,512.60	155,512.60	100%	0.00	7,775.63		
648	03	0000	420	Base Slab	L Williams Brothers Const. Inc.	26,534.93	26,534.93	26,534.93	100%	(0.00)	1,326.75		
649	03	0000	420	SOG	Williams Brothers Const. Inc.	50,381.88	50,381.88	50,381.88	100%	(0.00)	2,519.09		
650	03	0000	420	Houskeeping Pads	Williams Brothers Const. Inc.	7,682.85	7,682.85	7,682.85	100%	0.00	384.14		
651	03	1000	420	Disinfection	M Molin Concrete Products	16,910.00	16,910.00	16,910.00	100%	0.00	845.50		
652	03	1000	420	UV Vault	M Molin Concrete Products	6,000.00	4,500.00	4,500.00	75%	1,500.00	225.00		
653	03	1000	420	Disinfection	L Williams Brothers Const. Inc.	10,504.00	10,504.00	10,504.00	100%	0.00	525.20		
654	04	2000	420	UV Disinfect Insulation	M Seedorff Masonry, Inc.	7,703.00	7,703.00	7,703.00	100%	0.00	385.15		
655	04	2000	420	UV Disinfect Brick	M Seedorff Masonry, Inc.	22,164.00	22,164.00	22,164.00	100%	0.00	1,108.20		
656	04	2000	420	UV Disinfect CMU	M Seedorff Masonry, Inc.	13,359.00	13,359.00	13,359.00	100%	0.00	667.95		
657	04	2000	420	UV Disinfect CMU	L Seedorff Masonry, Inc.	49,870.00	49,870.00	49,870.00	100%	0.00	2,493.50		
658	04	2000	420	UV Disinfect Insulation	L Seedorff Masonry, Inc.	3,383.00	3,383.00	3,383.00	100%	0.00	169.15		
659	04	2000	420	UV Disinfect Brick	L Seedorff Masonry, Inc.	46,273.00	46,273.00	46,273.00	100%	0.00	2,313.65		
660	05	1200	420	UV Value Vault	M HME, Inc	1,149.88		1,092.39	95%	57.49	54.62		
661	05	1200	420	Disinfection	M HME, Inc	45,524.60	13,670.00	9,120.00	50%	22,734.60	1,139.50		
662	05	1200	420	Disinfection	L Williams Brothers Const. Inc.	3,900.00	975.00	975.00	25%	2,925.00	48.75		
663	06	1000	420	Bolted Plates & Blocking	M/L Williams Brothers Const. Inc.	8,858.42	4,429.21	4,429.21	50%	4,429.21	221.46		
664	06	8000	420	Fiberglass Reinforced Plastic Fabrications	M Williams Brothers Const. Inc.	12,500.00		0.00	0%	12,500.00	0.00		
665	06	8000	420	Fiberglass Reinforced Plastic Fabrications	L Williams Brothers Const. Inc.	1,875.00		0.00	0%	1,875.00	0.00		
666	07	1713	420	Bentonite Panel Waterproofing	M Williams Brothers Const. Inc.	9,113.81	9,113.81	9,113.81	100%	0.00	455.69		
667	07	1713	420	Bentonite Panel Waterproofing	L Williams Brothers Const. Inc.	6,370.00	6,370.00	6,370.00	100%	0.00	318.50		
668	07	5400	420	Thermoplastic Membrane Roofing	M For Sure Roofing and Sheetmet	12,028.96	12,028.96	12,028.96	100%	0.00	601.45		
669	07	5400	420	Thermoplastic Membrane Roofing	L For Sure Roofing and Sheetmet	10,783.52	5,124.90	5,124.90	48%	5,658.62	256.25		
670	07	6200	420	Sheet Metal Flashing and Trim	M For Sure Roofing and Sheetmet	385.76		0.00	0%	385.76	0.00		
671	07	6200	420	Sheet Metal Flashing and Trim	L For Sure Roofing and Sheetmet	2,216.32		0.00	0%	2,216.32	0.00		
672	08	1116	420	Aluminum Doors and Frames	M Commercial Construction Prods	13,920.00		4,176.00	30%	9,744.00	208.80		
673	08	1116	420	Aluminum Doors and Frames	L Commercial Construction Prods	1,780.00		0.00	0%	1,780.00	0.00		
674	08	3323	420	Overhead Coilings Doors	M WD Door	6,172.50		0.00	0%	6,172.50	0.00		
675	08	3323	420	Overhead Coilings Doors	L WD Door	928.25		0.00	0%	928.25	0.00		
676	08	4313	420	Aluminum Framed Storefronts	M Commercial Construction Prods	Includ above		0.00		0.00	0.00		
677	08	4313	420	Aluminum Framed Storefronts	L Commercial Construction Prods	Includ above		0.00		0.00	0.00		
678	08	7100	420	Door Hardware	M Commercial Construction Prods	Includ above		0.00		0.00	0.00		
679	08	7100	420	Door Hardware	L Commercial Construction Prods	Includ above		0.00		0.00	0.00		
680	09	9000	420	Paints and Coatings 420 Disinfection	M RP Coatings	3,000.00	3,000.00	3,000.00	100%	0.00	150.00		
681	09	9000	420	Paints and Coatings	L RP Coatings	12,500.00	12,500.00	12,500.00	100%	0.00	625.00		
682	22	0500	420	Disinfection	M August Winter & Sons, Inc.	70,000.00	57,500.00	57,500.00	82%	12,500.00	2,875.00		
683	22	0500	420	Disinfection	L August Winter & Sons, Inc.	55,000.00	46,250.00	46,250.00	84%	8,750.00	2,312.50		
684	23	0593	420	Testing, Adjusting, & Balancing	L Corn States Metal Fabricators	504.00		0.00	0%	504.00	0.00		
685	23	0719	420	HVAC Piping Insulation	M Corn States Metal Fabricators	300.00		0.00	0%	300.00	0.00		
686	23	0719	420	HVAC Piping Insulation	L Corn States Metal Fabricators	410.00		0.00	0%	410.00	0.00		
687	23	1123	420	HVAC Sequence of Operation	M Corn States Metal Fabricators	3,400.00		0.00	0%	3,400.00	0.00		
688	23	1123	420	HVAC Sequence of Operation	L Corn States Metal Fabricators	9,600.00		0.00	0%	9,600.00	0.00		
689	23	2300	420	Refrigerant Piping	M Corn States Metal Fabricators	400.00		0.00	0%	400.00	0.00		
690	23	2300	420	Refrigerant Piping	L Corn States Metal Fabricators	2,000.00		0.00	0%	2,000.00	0.00		
691	23	3100	420	HVAC Ducts and Casings	M Corn States Metal Fabricators	8,620.00	8,620.00	8,620.00	100%	0.00	431.00		
692	23	3100	420	HVAC Ducts and Casings	L Corn States Metal Fabricators	9,790.00	9,790.00	9,790.00	100%	0.00	489.50		
693	23	3300	420	Air Duct Accessories	M Corn States Metal Fabricators	150.00	150.00	150.00	100%	0.00	7.50		
694	23	3300	420	Air Duct Accessories	L Corn States Metal Fabricators	100.00	100.00	100.00	100%	0.00	5.00		
695	23	3423	420	HVAC Power Ventilators	M Corn States Metal Fabricators	7,040.00		7,040.00	100%	0.00	352.00		

CONTINUATION SHEET												Application No. 20	PER TO: January 31, 2022
												APPL DATE: January 31, 2022	ENGINEER'S PROJECT NO: 0.00
3	Spec	Build	City of Indianola	SUPPLIER/	SCHEDULED	WORK COMPLETED	MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE		
4	Sec.	NO	Water Resource Recovery Facility	SUBCONTRACTOR	VALUE	PREV APPL	THIS PERIOD	& STORED	Complete	TO FINISH			
696	23	3423	420	HVAC Power Ventilators	L	Corn States Metal Fabricators	2,250.00		2,250.00	100%	0.00	112.50	
697	23	3700	420	Grilles, Registers, Diffusers	M	Corn States Metal Fabricators	350.00	350.00	350.00	100%	0.00	17.50	
698	23	3700	420	Grilles, Registers, Diffusers	L	Corn States Metal Fabricators	590.00		0.00	0%	590.00	0.00	
699	23	8101	420	Terminal Heat Transfer Units	M	Corn States Metal Fabricators	3,870.00	3,870.00	3,870.00	100%	0.00	193.50	
700	23	8101	420	Terminal Heat Transfer Units	L	Corn States Metal Fabricators	270.00	270.00	270.00	100%	0.00	13.50	
701	23	8127	420	Libert AC Units	M	Corn States Metal Fabricators	22,400.00	22,400.00	22,400.00	100%	0.00	1,120.00	
702	23	8127	420	Libert AC Units	L	Corn States Metal Fabricators	2,800.00	1,400.00	1,400.00	50%	1,400.00	70.00	
703	23	8417	420	Dehumidifiers	M	Corn States Metal Fabricators	4,000.00	2,999.00	2,999.00	75%	1,001.00	149.95	
704	23	8417	420	Dehumidifiers	L	Corn States Metal Fabricators	350.00		0.00	0%	350.00	0.00	
705	26	0000	420	UV	M	Price Electric	40,000.00	36,800.00	38,000.00	95%	2,000.00	1,900.00	
706	31	5000	420	Building excavation/backfill	M/L	Iowa Earth Works	22,600.00	22,600.00	22,600.00	100%	0.00	1,130.00	
707	43	2136	420	Vertical Turbine Pumps	M	August Winter & Sons	50,000.00		0.00	0%	50,000.00	0.00	
708	43	2136	420	Vertical Turbine Pumps	L	August Winter & Sons	125,000.00	106,250.00	106,250.00	85%	18,750.00	5,312.50	
709	43	3263	420	Ultraviolet Disinfection Equipment	M	August Winter & Sons	348,000.00	199,337.00	348,000.00	100%	0.00	17,400.00	
710	43	3263	420	Ultraviolet Disinfection Equipment	L	August Winter & Sons	80,000.00	52,000.00	52,000.00	65%	28,000.00	2,600.00	
711	46	6124	420	Composite Sampler	M	August Winter & Sons	9,500.00		0.00	0%	9,500.00	0.00	
712	520	Aerobic Digester							0.00		0.00	0.00	
713	03	0000	520	520 Aerobic Digester					0.00		0.00	0.00	
714	03	0000	520	Rebar	M/L	Harris Rebar (Ambassador Steel)	480,515.00	476,215.62	476,215.62	99%	4,299.38	23,810.78	
715	03	0000	520	Concrete	M	Norwalk Ready Mix Concrete Inc.	218,299.34	211,894.57	211,894.57	97%	6,404.77	10,594.73	
716	03	0000	520	Form & place					0.00		0.00	0.00	
717	03	0000	520	Walls	L	Williams Brothers Const. Inc.	729,895.05	729,895.05	729,895.05	100%	0.00	36,494.75	
718	03	0000	520	Base Slab	L	Williams Brothers Const. Inc.	176,922.90	176,922.90	176,922.90	100%	0.00	8,846.15	
719	03	0000	520	Suspended Slab	L	Williams Brothers Const. Inc.	86,070.60		0.00	0%	86,070.60	0.00	
720	05	1200	520	520 Aerobic Digester	M	HME, Inc.	25,269.22		0.00	0%	25,269.22	0.00	
721	05	1200	520	520 Aerobic Digester	L	Williams Brothers Const. Inc.	19,500.00		0.00	0%	19,500.00	0.00	
722	09	9000	520	Paints and Coatings 520 Aerobic Digesters	M	RP Coatings	200.00		0.00	0%	200.00	0.00	
723	09	9000	520	Paints and Coatings	L	RP Coatings	1,000.00		0.00	0%	1,000.00	0.00	
724	31	5000	520	Building excavation/backfill	M/L	Iowa Earth Works	45,200.00	45,200.00	45,200.00	100%	0.00	2,260.00	
725	31	6613	520	Aerobic Digester	M/L	Helitech	103,250.00	103,250.00	103,250.00	100%	0.00	5,162.50	
726	46	4123	520	Submersible Mixing Equipment-520 Aerobic Digesters	M	August Winter & Sons	90,000.00	85,000.00	85,000.00	94%	5,000.00	4,250.00	
727	46	4123	520	Submersible Mixing Equipment	L	August Winter & Sons	27,500.00		0.00	0%	27,500.00	0.00	
728	46	5133	520	Flexible Membrane Diffused Aeration Equipment	M	August Winter & Sons	150,000.00	26,554.00	26,554.00	18%	123,446.00	1,327.70	
729	46	5133	520	Flexible Membrane Diffused Aeration Equipment	L	August Winter & Sons	75,000.00	9,000.00	9,000.00	12%	66,000.00	450.00	
730	550	Solids Processing Bldg							0.00		0.00	0.00	
731	03	0000	550	550 Solids Processing Bldg					0.00		0.00	0.00	
732	03	0000	550	Rebar	M/L	Harris Rebar (Ambassador Steel)	103,085.00	95,317.94	95,317.94	92%	7,767.06	4,765.90	
733	03	0000	550	Concrete	M	Norwalk Ready Mix Concrete Inc.	62,738.55	47,000.00	47,000.00	75%	15,738.55	2,350.00	
734	03	0000	550	Form & place					0.00		0.00	0.00	
735	03	0000	550	Footings	L	Williams Brothers Const. Inc.	29,324.03	29,324.03	29,324.03	100%	0.00	1,466.20	
736	03	0000	550	Walls	L	Williams Brothers Const. Inc.	99,273.60	99,273.60	99,273.60	100%	0.00	4,963.68	
737	03	0000	550	SOG	L	Williams Brothers Const. Inc.	48,090.38	48,090.38	48,090.38	100%	0.00	2,404.52	
738	03	0000	550	Suspended Slab	L	Williams Brothers Const. Inc.	191,216.03	57,364.81	57,364.81	30%	133,851.22	6,692.61	
739	03	0000	550	Columns	L	Williams Brothers Const. Inc.	28,033.43	28,033.43	28,033.43	100%	0.00	1,401.67	
740	03	0000	550	Mechanical Curbs	L	Williams Brothers Const. Inc.	373.95		0.00	0%	373.95	0.00	
741	03	1000	550	550 Solids Process	M	Molin Concrete Products	33,698.00		0.00	0%	33,698.00	0.00	
742	03	1000	550	550 Solids Process	L	Williams Brothers Const. Inc.	10,504.00		0.00	0%	10,504.00	0.00	
743	04	2000	550	550 Solids Process Brick	M	Seedorff Masonry, Inc.	31,959.00		0.00	0%	31,959.00	0.00	
744	04	2000	550	550 Solids Process CMU	M	Seedorff Masonry, Inc.	17,861.00	4,466.00	3,571.45	65%	6,251.55	580.47	
745	04	2000	550	550 Solids Process Insulation	M	Seedorff Masonry, Inc.	10,991.00	10,991.00	10,991.00	100%	0.00	549.55	
746	04	2000	550	550 Solids Process Brick	L	Seedorff Masonry, Inc.	67,308.00		0.00	0%	67,308.00	0.00	
747	04	2000	550	550 Solids Process Insulation	L	Seedorff Masonry, Inc.	4,784.00		0.00	0%	4,784.00	0.00	
748	04	2000	550	550 Solids Process CMU	L	Seedorff Masonry, Inc.	66,418.00	16,605.00	13,283.10	45%	36,529.90	1,494.41	

1	2	CONTINUATION SHEET							Application No. 20		PER. TO: January 31, 2022			
3	4	Spec		Build	City of Indianola	SUPPLIER/	SCHEDULED	WORK COMPLETED	MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE	
		Sec.		NO	Water Resource Recovery Facility	SUBCONTRACTOR	VALUE	PREV APPL	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
749	05	1200	550	550 Solids Processing	M	HME, Inc	60,231.44	21,450.00		27,455.72	48,905.72	81%	11,325.72	2,445.29
750	05	1200	550	550 Solids Processing	L	Williams Brothers Const. Inc.	42,900.00	6,435.00			6,435.00	15%	36,465.00	321.75
751	06	1000	550	Bolted Plates & Blocking	M/L	Williams Brothers Const. Inc.	8,858.42				0.00	0%	8,858.42	0.00
752	07	1713	550	Bentonite Panel Waterproofing	M	Williams Brothers Const. Inc.	9,113.81				0.00	0%	9,113.81	0.00
753	07	1713	550	Bentonite Panel Waterproofing	L	Williams Brothers Const. Inc.	6,370.00				0.00	0%	6,370.00	0.00
754	07	5400	550	Thermoplastic Membrane Roofing	M	For Sure Roofing and Sheetmet	24,584.52			24,584.52	24,584.52	100%	0.00	1,229.23
755	07	5400	550	Thermoplastic Membrane Roofing	L	For Sure Roofing and Sheetmet	22,068.73				0.00	0%	22,068.73	0.00
756	07	6200	550	Sheet Metal Flashing and Trim	M	For Sure Roofing and Sheetmet	489.73				0.00	0%	489.73	0.00
757	07	6200	550	Sheet Metal Flashing and Trim	L	For Sure Roofing and Sheetmet	4,535.16				0.00	0%	4,535.16	0.00
758	08	1116	550	Aluminum Doors and Frames	M	Commercial Construction Prodi	26,700.00			8,010.00	8,010.00	30%	18,690.00	400.50
759	08	1116	550	Aluminum Doors and Frames	L	Commercial Construction Prodi	3,700.00				0.00	0%	3,700.00	0.00
760	08	3323	550	Overhead Coilings Doors	M	WD Door	19,751.50				0.00	0%	19,751.50	0.00
761	08	3323	550	Overhead Coilings Doors	L	WD Door	2,784.87				0.00	0%	2,784.87	0.00
762	08	4313	550	Aluminum Framed Storefronts	M	Commercial Construction Prodi	Includ above				0.00		0.00	0.00
763	08	4313	550	Aluminum Framed Storefronts	L	Commercial Construction Prodi	Includ above				0.00		0.00	0.00
764	08	7100	550	Door Hardware	M	Commercial Construction Prodi	Includ above				0.00		0.00	0.00
765	08	7100	550	Door Hardware	L	Commercial Construction Prodi	Includ above				0.00		0.00	0.00
766	09	9000	550	Paints and Coatings 550 Solids Processing	M	RP Coatings	8,000.00				0.00	0%	8,000.00	0.00
767	09	9000	550	Paints and Coatings	L	RP Coatings	40,000.00				0.00	0%	40,000.00	0.00
768	22	0500	550	550 Solids Processing	M	August Winter & Sons, Inc.	35,000.00	14,750.00			14,750.00	42%	20,250.00	737.50
769	22	0500	550	550 Solids Processing	L	August Winter & Sons, Inc.	65,000.00	26,250.00			26,250.00	40%	38,750.00	1,312.50
770	23	0593	550	Testing, Adjusting, & Balancing	L	Corn States Metal Fabricators	1,008.00				0.00	0%	1,008.00	0.00
771	23	0713	550	Duct Insulation	M	Corn States Metal Fabricators	1,960.00				0.00	0%	1,960.00	0.00
772	23	0713	550	Duct Insulation	L	Corn States Metal Fabricators	3,640.00				0.00	0%	3,640.00	0.00
773	23	0719	550	HVAC Piping Insulation	M	Corn States Metal Fabricators	210.00				0.00	0%	210.00	0.00
774	23	0719	550	HVAC Piping Insulation	L	Corn States Metal Fabricators	350.00				0.00	0%	350.00	0.00
775	23	1123	550	Facility Natural-Gas Piping	M	Corn States Metal Fabricators	1,200.00				0.00	0%	1,200.00	0.00
776	23	1123	550	HVAC Sequence of Operation	M	Corn States Metal Fabricators	10,000.00				0.00	0%	10,000.00	0.00
777	23	1123	550	Facility Natural-Gas Piping	L	Corn States Metal Fabricators	5,300.00				0.00	0%	5,300.00	0.00
778	23	1123	550	HVAC Sequence of Operation	L	Corn States Metal Fabricators	26,000.00				0.00	0%	26,000.00	0.00
779	23	2300	550	Refrigerant Piping	M	Corn States Metal Fabricators	500.00				0.00	0%	500.00	0.00
780	23	2300	550	Refrigerant Piping	L	Corn States Metal Fabricators	3,100.00				0.00	0%	3,100.00	0.00
781	23	3100	550	HVAC Ducts and Casings	M	Corn States Metal Fabricators	51,720.00			12,928.72	12,928.72	25%	38,791.28	646.44
782	23	3100	550	HVAC Ducts and Casings	L	Corn States Metal Fabricators	58,760.00				0.00	0%	58,760.00	0.00
783	23	3300	550	Air Duct Accessories	M	Corn States Metal Fabricators	900.00				0.00	0%	900.00	0.00
784	23	3300	550	Air Duct Accessories	L	Corn States Metal Fabricators	600.00				0.00	0%	600.00	0.00
785	23	3423	550	HVAC Power Ventilators	M	Corn States Metal Fabricators	7,030.00			7,030.00	7,030.00	100%	0.00	351.50
786	23	3423	550	HVAC Power Ventilators	L	Corn States Metal Fabricators	2,250.00				0.00	0%	2,250.00	0.00
787	23	3700	550	Grilles, Registers, Diffusers	M	Corn States Metal Fabricators	1,390.00				0.00	0%	1,390.00	0.00
788	23	3700	550	Grilles, Registers, Diffusers	L	Corn States Metal Fabricators	2,370.00				0.00	0%	2,370.00	0.00
789	23	7433	550	Packaged MAU	M	Corn States Metal Fabricators	25,600.00			25,600.00	25,600.00	100%	0.00	1,280.00
790	23	7433	550	Packaged MAU	L	Corn States Metal Fabricators	1,500.00				0.00	0%	1,500.00	0.00
791	23	8127	550	Libert AC Units	M	Corn States Metal Fabricators	22,400.00				0.00	0%	22,400.00	0.00
792	23	8127	550	Libert AC Units	L	Corn States Metal Fabricators	2,800.00				0.00	0%	2,800.00	0.00
793	26	0000	550	Solids Processing/Digestion	M	Price Electric	100,000.00	12,000.00			12,000.00	12%	88,000.00	600.00
794	31	5000	550	Building excavation/backfill	M/L	Iowa Earth Works	45,200.00	45,200.00			45,200.00	100%	0.00	2,260.00
795	43	1123	550	Rotary Positive Displacement Aeration Blower	M	August Winter & Sons	250,000.00			228,000.00	228,000.00	91%	22,000.00	11,400.00
796	43	1123	550	Rotary Positive Displacement Aeration Blower	L	August Winter & Sons	117,000.00				0.00	0%	117,000.00	0.00
797	43	2116	550	Double Disc Pumping Equipment	M	August Winter & Sons	959,000.00	207,596.00			207,596.00	22%	751,404.00	10,379.80
798	43	2116	550	Double Disc Pumping Equipment	L	August Winter & Sons	252,000.00	31,864.00			31,864.00	13%	220,136.00	1,593.20
799	46	3390	550	Polymer Feed System	M	August Winter & Sons	57,000.00				0.00	0%	57,000.00	0.00
800	46	3390	550	Polymer Feed System	L	August Winter & Sons	55,000.00	47,000.00			47,000.00	85%	8,000.00	2,350.00
801	46	7133	550	Rotary Drum Sludge Thickening System	M	August Winter & Sons	410,000.00				0.00	0%	410,000.00	0.00

1	CONTINUATION SHEET										Application No. 20		PER TO: January 31, 2022	
2											APPL. DATE: January 31, 2022		ENGINEER'S PROJECT NO.: 0.00	
3	Spec		Build:	City of Indianola	SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE	
4	Sec.		NO	Water Resource Recovery Facility	SUBCONTRACTOR	VALUE	PREV APPL	THIS PERIOD	STORED	& STORED	Complete	TO FINISH		
802	46	7133	550	Rotary Drum Sludge Thickening System	L August Winter & Sons	250,000.00		2,500.00		2,500.00	1%	247,500.00	125.00	
803	570			Biosolids Storage						0.00		0.00	0.00	
804	03	0000	570	570 Biosolids Storage						0.00		0.00	0.00	
805	03	0000	570	Rebar	M/L Harris Rebar (Ambassador Steel)	95,900.00		91,837.74	482.94	92,320.68	96%	3,579.32	4,616.03	
806	03	0000	570	Concrete	M Norwalk Ready Mix Concrete Inc.	85,959.16		83,873.46	2,085.70	85,959.16	100%	0.00	4,297.96	
807	03	0000	570	Form & place						0.00		0.00	0.00	
808	03	0000	570	Footings/Piers	L Williams Brothers Const. Inc.	3,437.78		3,437.78		3,437.78	100%	(0.01)	171.89	
809	03	0000	570	Walls	L Williams Brothers Const. Inc.	103,142.03		103,142.03		103,142.03	100%	0.00	5,157.10	
810	03	0000	570	Grade Beams	L Williams Brothers Const. Inc.	104,188.95		104,188.95		104,188.95	100%	0.00	5,209.45	
811	03	0000	570	Base Slabs	L Williams Brothers Const. Inc.	37,083.83		37,083.83		37,083.83	100%	(0.00)	1,854.19	
812	03	0000	570	SOG	L Williams Brothers Const. Inc.	131,859.90		131,859.90		131,859.90	100%	0.00	6,593.00	
813	03	0000	570	SOG Stairs	L Williams Brothers Const. Inc.	5,799.60		5,799.60		5,799.60	100%	0.00	289.98	
814	03	0000	570	Suspended Slab	L Williams Brothers Const. Inc.	108,114.75		108,114.75		108,114.75	100%	0.00	5,405.74	
815	03	0000	570	Houskeeping Pas	L Williams Brothers Const. Inc.	9,162.45		4,581.23		9,162.46	100%	(0.00)	458.12	
816	03	0000	570	Mechanical Curbs	L Williams Brothers Const. Inc.	1,902.15				0.00	0%	1,902.15	0.00	
817	03	1000	570	570 Biosolids Bldg	M Molin Concrete Products	1,579.00				0.00	0%	1,579.00	0.00	
818	03	1000	570	570 Biosolids Bldg	L Williams Brothers Const. Inc.	10,504.00				0.00	0%	10,504.00	0.00	
819	04	2000	570	570 Biosolids Insulation	M Seedorff Masonry, Inc.	1,774.00			593.00	593.00	33%	1,181.00	29.65	
820	04	2000	570	570 Biosolids Brick	M Seedorff Masonry, Inc.	5,349.00				0.00	0%	5,349.00	0.00	
821	04	2000	570	570 Biosolids CMU	M Seedorff Masonry, Inc.	2,743.00			357.00	357.00	13%	2,386.00	17.85	
822	04	2000	570	570 Biosolids Insulation	L Seedorff Masonry, Inc.	784.00				0.00	0%	784.00	0.00	
823	04	2000	570	570 Biosolids Brick	L Seedorff Masonry, Inc.	10,746.00				0.00	0%	10,746.00	0.00	
824	04	2000	570	570 Biosolids CMU	L Seedorff Masonry, Inc.	11,553.00				0.00	0%	11,553.00	0.00	
825	05	1200	570	570 Biosolids Storage	M HME, Inc.	12,121.64			9,697.31	9,697.31	80%	2,424.33	484.87	
826	05	1200	570	570 Biosolids Storage	L Williams Brothers Const. Inc.	33,800.00		3,380.00		3,380.00	10%	30,420.00	169.00	
827	06	1000	570	Bolted Plates & Blocking	M/L Williams Brothers Const. Inc.	8,858.42				0.00	0%	8,858.42	0.00	
828	07	1353	570	Elastomeric Deck Coverings	M RP Coatings	4,000.00				0.00	0%	4,000.00	0.00	
829	07	1353	570	Elastomeric Deck Coverings	L RP Coatings	8,000.00				0.00	0%	8,000.00	0.00	
830	07	1713	570	Bentonite Panel Waterproofing	M Williams Brothers Const. Inc.	7,800.00		7,800.00		7,800.00	100%	0.00	390.00	
831	07	1713	570	Bentonite Panel Waterproofing	L Williams Brothers Const. Inc.	5,850.00		5,850.00		5,850.00	100%	0.00	292.50	
832	07	5400	570	Thermoplastic Membrane Roofing	M For Sure Roofing and Sheetmetal	977.35			977.35	977.35	100%	0.00	48.87	
833	07	5400	570	Thermoplastic Membrane Roofing	L For Sure Roofing and Sheetmetal	876.16				0.00	0%	876.16	0.00	
834	07	6200	570	Sheet Metal Flashing and Trim	M For Sure Roofing and Sheetmetal	301.34				0.00	0%	301.34	0.00	
835	07	6200	570	Sheet Metal Flashing and Trim	L For Sure Roofing and Sheetmetal	180.08				0.00	0%	180.08	0.00	
836	08	1116	570	Aluminum Doors and Frames	M Commercial Construction Products	9,000.00			2,700.00	2,700.00	30%	6,300.00	135.00	
837	08	1116	570	Aluminum Doors and Frames	L Commercial Construction Products	1,800.00				0.00	0%	1,800.00	0.00	
838	08	3100	570	Access Doors and Panels	M Nystrom	1,676.00			1,676.00	1,676.00	100%	0.00	83.80	
839	08	3100	570	Access Doors and Panels	L Williams Brothers Const. Inc.	490.29		490.29		490.29	100%	0.00	24.51	
840	08	4313	570	Aluminum Framed Storefronts	M Commercial Construction Products	Includ above				0.00		0.00	0.00	
841	08	4313	570	Aluminum Framed Storefronts	L Commercial Construction Products	Includ above				0.00		0.00	0.00	
842	08	7100	570	Door Hardware	M Commercial Construction Products	Includ above				0.00		0.00	0.00	
843	08	7100	570	Door Hardware	L Commercial Construction Products	Includ above				0.00		0.00	0.00	
844	09	9000	570	Paints and Coatings 570 BioSolids Storage	M RP Coatings	800.00				0.00	0%	800.00	0.00	
845	09	9000	570	Paints and Coatings	L RP Coatings	2,000.00				0.00	0%	2,000.00	0.00	
846	23	0593	570	Testing, Adjusting, & Balancing	L Corn States Metal Fabricators	756.00				0.00	0%	756.00	0.00	
847	23	1123	570	HVAC Sequence of Operation	M Corn States Metal Fabricators	5,000.00				0.00	0%	5,000.00	0.00	
848	23	1123	570	HVAC Sequence of Operation	L Corn States Metal Fabricators	13,000.00				0.00	0%	13,000.00	0.00	
849	23	3100	570	HVAC Ducts and Casings	M Corn States Metal Fabricators	10,770.00			8,560.00	8,560.00	79%	2,210.00	428.00	
850	23	3100	570	HVAC Ducts and Casings	L Corn States Metal Fabricators	12,240.00				0.00	0%	12,240.00	0.00	
851	23	3300	570	Air Duct Accessories	M Corn States Metal Fabricators	190.00				0.00	0%	190.00	0.00	
852	23	3300	570	Air Duct Accessories	L Corn States Metal Fabricators	130.00				0.00	0%	130.00	0.00	
853	23	3423	570	HVAC Power Ventilators	M Corn States Metal Fabricators	12,310.00			12,310.00	12,310.00	100%	0.00	615.50	
854	23	3423	570	HVAC Power Ventilators	L Corn States Metal Fabricators	3,940.00				0.00	0%	3,940.00	0.00	

1		CONTINUATION SHEET					Application No. 20		PER TO: January 31, 2022					
2							APPL. DATE: January 31, 2022		ENGINEER'S PROJECT NO.:		0.00			
3	Spec	Build	City of Indianola	SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE		
4	Sec.	NO	Water Resource Recovery Facility	SUBCONTRACTOR	VALUE	PREV APPL	THIS PERIOD	STORED	& STORED	Complete	TO FINISH			
855	23	8101	570	Terminal Heat Transfer Units	M	Corn States Metal Fabricators	15,480.00		15,480.00	100%	0.00	774.00		
856	23	8101	570	Terminal Heat Transfer Units	L	Corn States Metal Fabricators	1,060.00		0.00	0%	1,060.00	0.00		
857	33	3613	570	Bolted Steel Wastewater Storage Tank-120' Tank	M	Great Plains Structurs LLC	320,775.00	320,775.00	320,775.00	100%	0.00	16,038.75		
858	33	3613	570	Bolted Steel Wastewater Storage Tank	L	Great Plains Structurs LLC	100,090.00	100,090.00	100,090.00	100%	0.00	5,004.50		
859	31	6613	570	Biosolids Tank	M/L	Helitech	405,301.00	405,301.00	405,301.00	100%	0.00	20,265.05		
860	31	5000	570	Building excavation/backfill storage tank	M/L	Iowa Earth Works	22,600.00	22,600.00	22,600.00	100%	0.00	1,130.00		
861	43	2137	570	Chopper Pumps	M	August Winter & Sons	70,000.00	70,000.00	70,000.00	100%	0.00	3,500.00		
862	43	2137	570	Chopper Pumps	L	August Winter & Sons	160,000.00	84,898.00	84,898.00	53%	75,102.00	4,244.90		
863	46	4121	570	Jet Mixing Equipment	M	August Winter & Sons	80,000.00	80,000.00	80,000.00	100%	0.00	4,000.00		
864	46	4121	570	Jet Mixing Equipment	L	August Winter & Sons	111,000.00	108,800.00	0.00	98%	2,200.00	5,440.00		
865														
866				Original Contract totals			45,600,000.00	30,262,136.25	949,979.18	3,144,113.23	34,356,228.66	75.3%	11,243,771.34	1,717,811.43

1		CONTINUATION SHEET				Application No. 20		PER TO: January 31, 2022			
2						APPL. DATE: January 31, 2022		ENGINEER'S PROJECT NO.: 0.00			
3	Spec	Build	City of Indianola	SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL	%	BALANCE
4	Sec.	NO	Water Resource Recovery Facility	SUBCONTRACTOR	VALUE	PREV APPL.	THIS PERIOD	STORED	& STORED	Complete	TO FINISH
867	CHANGE ORDERS										
868	1		PCO 002		714.00				0.00	0%	714.00
869			PCO 003		5,932.00		5,932.00		5,932.00	100%	0.00
870			PCO 004		1,766.00				0.00	0%	1,766.00
871			PCO 007A		(35,381.00)	(35,381.00)			(35,381.00)		0.00
872			PCO 010A		6,701.00				0.00	0%	6,701.00
873			PCO 011A		22,636.00	22,636.00			22,636.00	100%	0.00
874	2		PCO 014		(26,011.00)	(10,202.20)	(15,808.80)		(26,011.00)	100%	0.00
875			PCO 001C		11,444.00	0.00	11,444.00		11,444.00	100%	0.00
876			PCO 008		323.00	0.00			0.00	0%	323.00
877			PCO 009		11,450.00	11,450.00			11,450.00	100%	0.00
878			PCO 017		(3,174.00)	0.00			0.00	-0%	(3,174.00)
879			PCO 018A		6,442.00	6,442.00			6,442.00	100%	0.00
880	3		PCO005A		(1,058.00)	0.00	(1,058.00)		(1,058.00)	100%	0.00
881			PCO013A		(9,006.00)	(9,006.00)			(9,006.00)	100%	0.00
882			PCO015A		12,878.00	12,878.00			12,878.00	100%	0.00
883			PCO016A		3,717.00	0.00			0.00	0%	3,717.00
884			PCO019B		(18,775.00)	(12,012.50)			(12,012.50)	64%	(6,762.50)
885			PCO020		397.00	397.00			397.00	100%	0.00
886			PCO021A		5,452.00	0.00	5,452.00		5,452.00	100%	0.00
887			PCO22A		(54,676.00)	(54,676.00)			(54,676.00)	100%	0.00
888			PCO024B		1,190.00	0.00			0.00	0%	1,190.00
889			PCO028		(3,047.00)	(2,880.00)			(2,880.00)	95%	(167.00)
890			PCO029		17,633.00	17,633.00			17,633.00	100%	0.00
891			PCO030		(2,063.00)				0.00	-0%	(2,063.00)
892	4		PCO006B		5,513.00	1,102.60			1,102.60	20%	4,410.40
893			PCO023		(9,297.00)				0.00	-0%	(9,297.00)
894			PCO025A		(32,753.00)				0.00	-0%	(32,753.00)
895			PCO026A		5,458.00		5,458.00		5,458.00	100%	0.00
896			PCO027B		(28,868.00)	(28,868.00)			(28,868.00)	100%	0.00
897			PCO031		5,484.00	707.00			707.00	13%	4,777.00
898			PCO032		3,406.00				0.00	0%	3,406.00
899			PCO033		2,044.00				0.00	0%	2,044.00
900			PCO034		(3,896.00)				0.00	-0%	(3,896.00)
901			PCO035		1,042.00	1,042.00			1,042.00	100%	0.00
902			PCO036		14,304.00				0.00	0%	14,304.00
903			PCO037		1,000.00	1,000.00			1,000.00	100%	0.00
904			PCO038A		7,791.00				0.00	0%	7,791.00
905				TOTAL CHANGE ORDERS	(73,288.00)	(77,738.10)	11,419.20	0.00	(66,318.90)	18.91	(6,969.10)
906											
907				TOTAL REVISED CONTRACT AM	45,526,712.00	30,184,398.15	961,398.38	3,144,113.23	34,289,909.76	75%	11,236,802.24
											1,714,495.49

1		CONTINUATION SHEET										Application No. 20	PER TO: January 31, 2022			
2												APPL. DATE: January 31, 2022	ENGINEER'S PROJECT NO.: 0.00			
3	Spec	Build	City of Indianola				SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE	
4	Sec.	NO	Water Resource Recovery Facility				SUBCONTRACTOR	VALUE	PREV APPL	THIS PERIOD	STORED	& STORED	Complete	TO FINISH		
908							Summary by subcontract									
909							Vender Name									
910		2359530'	AUGU03				Plumbing, Mechanical & Equip	August Winter & Sons Inc.	11,821,269.00	5,326,177.00	402,847.00	1,664,392.00	7,393,416.00	63%	4,427,853.00	369,670.80
911		2333530'	COMM19				Metal Doors/Frames/Hardware	Commercial Construction	199,187.74	0.00	0.00	72,186.98	72,186.98	36%	127,000.76	3,609.35
912		2324530'	CORN01				HVAC	Corn States Metal Fabricators	1,411,950.00	195,469.00	130,170.00	344,702.65	670,341.65	47%	741,608.35	33,517.08
913		2334530'	DESM03				Gate Operators/Gates/Fence	Des Moines Steel Fence Co Inc	75,420.00	0.00	0.00	0.00	0.00	0%	75,420.00	0.00
914		2332530'	EPCO01				Plastic Toilet Compartments	EPCO Ltd., Inc.	2,780.00	0.00	0.00	0.00	0.00	0%	2,780.00	0.00
915		2378530'	FORS01				Thermoplastic Membrane Roof	For Sure Roofing & Sheetmetal	169,961.00	31,411.96	0.00	60,896.91	92,308.87	54%	77,652.13	4,615.44
916		2336530'	GREAO6				Bolted Steel WW Tanks	Great Plains Structures LLC	799,200.00	420,865.00	0.00	239,520.00	660,385.00	83%	138,815.00	33,019.25
917		2323530'	HARR07				Concrete Reinforcing Work	Harris Rebar/Ambassador Steel	1,790,000.00	1,707,896.36	20,328.13	14,668.94	1,742,893.43	97%	47,106.57	87,144.67
918		2353530'	HEAR10				Acoustical Ceiling Tile Work	Heartland Finishes Inc.	4,675.00	0.00	0.00	0.00	0.00	0%	4,675.00	0.00
919		2320530'	HELI01				Rammed Agg Piers/Pile LoadTest	Helitech	833,300.00	833,300.00	0.00	0.00	833,300.00	100%	0.00	41,665.00
920		2371530'	HME01				Structural Steel Framing	HME Inc.	483,579.00	162,602.79	4,000.00	193,797.21	360,400.00	75%	123,179.00	18,020.00
921		2338530'	INNO05				Lab Furniture/Countertops	Innovative Laboratory Systems	38,100.00	0.00	0.00	0.00	0.00	0%	38,100.00	0.00
922		2356530'	IOWA11				Excavation and Site Grading	Iowa Earth Works	1,412,821.50	1,144,842.50	0.00	0.00	1,144,842.50	81%	267,979.00	57,242.13
923		2361530'	J&KC01				Site Utilities/Ext Mechanical	J & K Contracting LLC	3,575,690.00	3,041,749.46	22,262.96	160,404.54	3,224,416.96	90%	351,273.04	161,220.85
924		2327530'	JIMS03				Tiling & Resilient Flooring	Jim's Carpet One	12,000.00	0.00	0.00	0.00	0.00	0%	12,000.00	0.00
925		2331530'	JOH14				Fire Protection Specialties	Johnson Specialty Sales, Ltd.	1,525.00	0.00	0.00	0.00	0.00	0%	1,525.00	0.00
926		2325530'	MIDW59				Fire Suppression Work	Midwest Automatic Fire	51,450.00	0.00	34,400.00	0.00	34,400.00	67%	17,050.00	1,720.00
927		2372530'	MOLI01				Structural Precast Hollow Core	Molin Concrete Products	205,460.00	112,246.00	13,528.00	0.00	125,774.00	61%	79,686.00	6,288.70
928		2346530'	NORW02				Ready Mix Concrete	Norwalk Ready-Mix Concrete I	1,792,116.61	1,258,261.74	20,085.70	0.00	1,278,347.44	71%	513,769.17	63,917.37
929		2322530'	NYS01				Access Doors	Nystrom, Inc.	4,533.00	1,335.00	0.00	2,773.00	4,108.00	91%	425.00	205.40
930		2330530'	OSDI01				Metal Lockers	OSDI	4,707.00	0.00	0.00	0.00	0.00	0%	4,707.00	0.00
931		2339530'	PARK10				Parking Lot Striping/Signs	Parking Lot Specialties LLC	1,185.00	0.00	0.00	0.00	0.00	0%	1,185.00	0.00
932		2329530'	PREM05				Window Shades	Premier Edge LLC	1,788.00	0.00	0.00	0.00	0.00	0%	1,788.00	0.00
933		2354530'	PRIC02				Electronic Safety and Security	Price Electric	5,047,246.44	3,604,257.06	74,360.00	353,830.00	4,032,447.06	80%	1,014,799.39	201,622.35
934		2369530'	RIVE09				Metal Bldg Systems Erection	Riverview Construction Compa	327,899.00	327,899.00	0.00	0.00	327,899.00	100%	0.00	16,394.95
935		2326530'	RPCO01				Deck/Wall Coverings/Paint/Flor	RP Coatings, Inc.	470,000.00	204,300.00	0.00	0.00	204,300.00	43%	265,700.00	10,215.00
936		2376530'	SEED2				Masonry Work	Seedorff Masonry, Inc.	1,136,783.00	565,530.00	67,168.29	36,941.00	669,639.29	59%	467,143.71	33,481.96
937		2321530'	SOIL02				Landscape work	Soil Tek	220,000.00	51,494.00	300.00	0.00	51,794.00	24%	168,206.00	2,589.70
938		2328530'	WAIT01				Bridge Crane/Hoist/Monorail	Waite Equipment Company	50,500.00	0.00	0.00	0.00	0.00	0%	50,500.00	0.00
939		2335530'	WDD01				Overhead Coiling/Sect Doors	WD Door	100,900.00	0.00	0.00	0.00	0.00	0%	100,900.00	0.00
940							Williams Brothers Const. Inc.		13,480,685.71	11,194,761.29	171,948.30	0.00	11,366,709.58	84%	2,113,976.12	568,335.48
941							TOTALS		45,526,712.00	30,184,398.15	961,398.38	3,144,113.23	34,289,909.76	75%	11,236,802.24	1,714,495.49

PARTIAL WAIVER OF LIEN

Application No. 20

STATE OF ILLINOIS}
 } ss.
PEORIA COUNTY }

January 31, 2022**TO ALL WHOM IT MAY CONCERN:**

WHEREAS, we the undersigned, WILLIAMS BROTHERS CONSTRUCTION INC. have been employed by
City of Indianola to furnish labor and/or material for the building known as:

Indianola Water Resource Recovery Facility

Situated on Lot:
10939 Grimes St.
Indianola IA 50125

in the city of Indianola, County of Warren and State of Iowa.

NOW, THEREFORE, KNOW YE That the undersigned, for and in consideration of One Million One Hundred
Four Thousand Three Hundred Five and 07/100 \$1,104,305.07 Dollars,

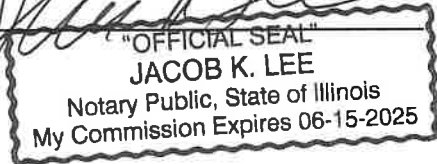
and other good and valuable considerations, the receipt whereof is hereby acknowledged, do we hereby
waive and release any and all lien or claim or right of lien on said above described building and premises
under the Statutes of the State of Iowa relating to Mechanic's Liens, on account of labor or materials, or
both, furnished by the undersigned to or on account of the said City of Indianola
for said building or premises up to and including the day of January 31, 2022

GIVEN under our hands and sealed this day and year first above written.

WILLIAMS BROTHERS CONSTRUCTION INC. (SEAL)

Subscribed and sworn to before me this January 31, 2022

Notary Public :



By:

Jacqueline Smith, Treasurer

(SEAL)

August
Winters

Invoice

ZIMMER & FRANCESCON, INC
6200 65th AVENUE
MOLINE, IL 61265
(309) 797-1117
Fax 877-244-2508

Invoice Number: 0169315-IN
Invoice Date: 1/4/2022
Salesperson:
Customer Number: 00-AUGUSTW

material vendor with a startup tech to
check out the pumps. Eric LeBlanc

Sold To:

AUGUST WINTER & SONS, INC
PO BOX 1896
APPLETON, WI 54911

Ship To:

AUGUST WINTER & SONS, INC
C/O INDIANOLA WRRF
120 GRIMES STREET
INDIANOLA, IA 50125

Order No: 98685

Customer P.O.	Ship VIA	Sales Tax	Terms	Ship Date		
79320-008	DIRECT	IAE	NET 30 DAYS	1/4/2022		
Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
/60	EACH	1.00	1.00	0.00	549,025.00	549,025.00
EQUIPMENT						
FAIRBANKS VTSH PUMPS						
/60	EACH	3.00	3.00	0.00	0.00	0.00
EQUIPMENT						
FAIRBANKS 16" VTSH PUMPS						
/60	EACH	3.00	3.00	0.00	0.00	0.00
EQUIPMENT						
FAIRBANKS 10" VTSH PUMPS						
/60	EACH	1.00	1.00	0.00	48,994.00	48,994.00
EQUIPMENT						
FAIRBANKS VT PUMPS						
/60	EACH	2.00	2.00	0.00	0.00	0.00
EQUIPMENT						
FAIRBANKS 7A-7100AW 12 STAGE PUMP						
/60	EACH	1.00	1.00	0.00	0.00	0.00
EQUIPMENT						
FAIRBANKS 7A-7100AW 6 STAGE PUMP						
/60	EACH	1.00	1.00	0.00	3,056.00	3,056.00
EQUIPMENT						
ADDITONAL STAGES IRRIGATION PUMP						
/60	EACH	1.00-	1.00-	0.00	1,950.00	1,950.00-
EQUIPMENT						
TNEMEC N140 IN LIEU OF SCTOCHCOTE						
/60	EACH	1.00	1.00	0.00	17,660.00	17,660.00
EQUIPMENT						
MODIFY LENGTH OF VTSH PUMPS						
/60	EACH	1.00-	1.00-	0.00	6,600.00	6,600.00-
EQUIPMENT						
DELETE FLOW CONTROL DEVICES						

Net Invoice: 610,185.00
Sales Tax: 0.00
Freight: 0.00
Invoice Total: 610,185.00



Midland Concrete Products, LLC
Accounts Receivable
PO Box 1367
Cedar Rapids, IA 52406-1367

Phone: 319-362-7872

INVOICE

Invoice No.: MCP0296258
Date: 03-Jan-2022
Due Date: 28-Feb-2022
Customer ID: 103262
Employee: Sankot, Richard

BILL TO:

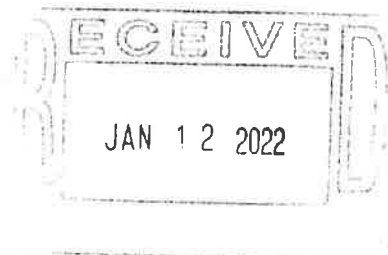
Seedorff Masonry Inc
PO Box 38
Strawberry Point IA 52076

SHIP TO:

Indianola Water Resource Recovery
Facility
Seedorff Masonry Inc
10939 Grimes St.
must come in from Route 63 west of jobsite
Indianola IA 50125

CUSTOMER REF. NUMBER		TERMS		CONTACT	
Indianola Water Resource Facility		Due End Of Next Month		RSankot@Midland-CP.com	
SO TYPE	SO NUMBER	SHIPMENT NUMBER		CUSTOMER P.O. NO.	
SO	MCP039462	MCP084832		Indianola Water Resource Facility	
ITEM	QTY.	UOM	UNIT PRICE	TAX	EXT. PRICE

1	10080000000: 8X8X16C PLAIN	600.00	EA	1.5300	TX	918.00
2	PALLET: Pallet Deposit	8.00	EA	20.0000	EX	160.00



Payment Details						Customer Signature _____	Sales Total:	1,078.00
Payment Date	Payment Ref	Payment Nbr	Payment Method	Account/Card	Payment Amount		Tax Total: IA NT	0.00
Order Total							Total:	1,078.00
Paid Amount							Paid:	0.00
Total Balance							Balance:	1,078.00



Midland Concrete Products, LLC
Accounts Receivable
PO Box 1367
Cedar Rapids, IA 52406-1367

Phone: 319-362-7872

INVOICE

Invoice No.: **MCP0296343**
Date: 04-Jan-2022
Due Date: 28-Feb-2022
Customer ID: 103262
Employee: Sankot, Richard

BILL TO:		SHIP TO:	
Seedorff Masonry Inc PO Box 38 Strawberry Point IA 52076		Indianola Water Resource Recovery Facility Seedorff Masonry Inc 10939 Grimes St. must come in from Route 63 west of jobsite Indianola IA 50125	
CUSTOMER REF. NUMBER	TERMS	CONTACT	
Indianola Water Resource Facility	Due End Of Next Month	RSankot@Midland-CP.com	
SO TYPE	SO NUMBER	SHIPMENT NUMBER	CUSTOMER P.O. NO.
SO	MCP039462	MCP084849	Indianola Water Resource Facility
ITEM	QTY.	UOM	UNIT PRICE
			TAX
			EXT. PRICE

1	10080000000: 8X8X16C PLAIN	975.00	EA	1.5300	TX	1,491.75
2	10080022000: 8X8X16C DBL BULLNOSE	150.00	EA	2.1000	TX	315.00
3	10080020000: 8X8X16C SGL BULLNOSE	75.00	EA	2.1000	TX	157.50
4	PALLET: Pallet Deposit	16.00	EA	20.0000	EX	320.00

RECEIVED

JAN 12 2022

Payment Details						Customer Signature _____	Sales Total:	2,284.25
Payment Date	Payment Ref	Payment Nbr	Payment Method	Account/Card	Payment Amount		Tax Total: IA NT	0.00
							Total:	2,284.25
							Paid:	0.00
							Balance:	2,284.25
Order Total								
Paid Amount								
Total Balance								

Commercial Construction Products Co.

5656 S.E. 36th Street
Des Moines, IA 50320
Polk

INVOICE

Invoice Number: 19583
Invoice Date: Jan 5, 2022
Page: 1

Voice: 515-285-5301
Fax: 515-287-3058

Bill To:

Williams Brothers Construction Inc
PO Box 1366
Peoria, IL 61654

Ship to:

INDIANOLA RESOURCE RECOVERY FACILITY

Customer ID	Customer PO	Payment Terms	
Williams Brothers Co	2333-530	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		2/4/22

Quantity	Item	Description	Unit Price	Amount
		(15) HOLLOW METAL DOORS (10- BLDG 120 - ADMIN) (5- BLDG 350)	 \$ 9,453.30 \$ 4,726.70	14,180.00
Subtotal				14,180.00
Sales Tax				
Freight				
Total Invoice Amount				14,180.00
Payment/Credit Applied				
TOTAL				14,180.00

Check/Credit Memo No:



MEMORANDUM

To: Mayor and City Council
From: Charlie Dissell, Community and Economic Development Director
Date: February 22, 2022
Subject: Approval of Payment Application Number 8 from Absolute Concrete in the amount of \$34,667.78 for the Streetscape Project.

Introduction:

Background:

Discussion: The payment application includes quantities for work completed in January 2022.

Budget Impact:

Recommendation: Simple motion is in order.

Attachments:

1. Pay Request 008_CoverLetter-Signed
2. PR#8_Jan 22 PR_Signed



Real People. Real Solutions.

430 E Grand Avenue
Suite 101
Des Moines, IA 50309

Ph: (515) 259-9190
Fax: (515) 233-4430
Bolton-Menk.com

February 11, 2022

Akhilesh Pal, Public Works Director
Charlie Dissell, Director of Community & Economic Development
City of Indianola
110 N 1st Street
Indianola, IA 50125

RE: City Square Reconstruction
Pay Request #8
City of Indianola, IA
BMI Project No.: T62.121517

Dear Mr. Pal & Dissell,

Enclosed is Pay Request (PR) #8 in the amount of \$34,667.78 for your review and acceptance for the above referenced project. Pay Request #8 includes the quantities for work completed in January 2021. The documents have been signed by the Engineer and are recommended for approval.

This payment period includes installation of pavement marking, signage, and erosion control on Phase 1. Phase 1 was opened to the public on December 30, 2021.

In the spring, the contractor plans to install the site furnishings, perennial plants, and trees for Phase 1, and start on a new phase.

Please let me know if you have any questions.

Sincerely,

Bolton & Menk, Inc.

Charles N. Kahlsdorf PE, PMP
Project Manager

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**BOLTON
& MENK**



Project Title: City Square Reconstruction
Contractor: Absolute Concrete Construction Inc.
Address: 1000 W. 6th AVE Slater, IA 50244
Original Contract Date: May 3, 2021
Project Completion Date: October 30, 2023

Date of Council Meeting: February 21, 2022 **PAYMENT REQUEST #** 8
PAYMENT PERIOD: From: December 26, 2021 Through: January 29, 2022

Contract Summary

Original Contract Amount:	\$	<u>8,499,759.80</u>	
Net change by Change Orders:	\$	<u>87,794.68</u>	
Revised Contract Amount: (line 1 ± 2)	\$	<u>8,587,554.48</u>	
Total completed and stored to date:	\$	<u>2,531,477.04</u>	
Retainage: <u>5</u> % of Completed Work:	\$	<u>126,573.85</u>	
Total Earned less Retainage:	\$	<u>2,404,903.19</u>	
Less previous applications for payment:	\$	<u>2,370,235.41</u>	
SUBTOTAL	\$		<u>34,667.78</u>
OTHER CHARGES (Attach an itemized list)	\$		<u>-</u>
CURRENT PAYMENT DUE	\$		<u>34,667.78</u>
Balance to finish, including retainage:	\$	<u>6,182,651.29</u>	

Contract Time Remaining (If applicable) 616.00 CALENDAR DAYS

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

Construction Contractor Approval: Absolute Concrete Construction Inc.

Eli Hartog 02/07/22
Signature Date

Engineer / Consultant Approval: Bolton & Menk, Inc.

C. K. K... 11 FEB 2022
Signature Date

City of Indianola Approval:

Signature Date

Submit to: Akhilesh Pal, P.E. - Public Works Director

E-mail: apal@indianolaiowa.gov Phone: (515) 961-9415

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	July 6, 2021	\$ 214,430.91
2	August 16, 2021	\$ 574,177.32
3	September 20, 2021	\$ 456,589.95
4	October 18, 2021	\$ 454,785.29
5	November 15, 2021	\$ 282,664.45
6	December 20, 2021	\$ 140,251.48
7	January 17, 2022	\$ 247,336.01
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Previous Applications for Payment

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TOTAL \$ 2,370,235.41

Record of Change Orders

No.	Date	Amount
1	June 22, 2021	\$ 14,919.55
2	August 16, 2021	\$ 24,257.13
3	September 20, 2021	\$ 21,645.00
4	October 18, 2021	\$ 26,973.00
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TOTAL \$ 87,794.68

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	May 3, 2021
Original Completion Date:	October 30, 2023
Added by Change Order:	
Contract Time to Date:	910.00
Time Used to Date:	294.00
Contract Time Remaining:	<u>616.00</u>

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CONTRACT PRICE DETAIL

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	QUANTITY COMPLETE	VALUE OF COMPLETED WORK	REMAINING QUANTITY	PERCENT COMPLETE
	DIVISION 1										
1	AMENDED PLANTING SOIL	CY	352.00		352.00	\$ 85.00	\$ 29,920.00	161.60	\$ 13,736.00	190.40	45.91%
2	ENGINEERED SOIL	CY	140.00		140.00	\$ 80.00	\$ 11,200.00	49.80	\$ 3,984.00	90.20	35.57%
3	STRUCTURAL SOIL (TREE PLANTING)	CY	360.00		360.00	\$ 265.00	\$ 95,400.00	133.33	\$ 35,332.45	226.67	37.04%
4	EXCAVATION, CLASS 10	CY	8,313.60		8,313.60	\$ 18.00	\$ 149,644.80	2,459.20	\$ 44,265.60	5,854.40	29.58%
5	SUBGRADE PREPARATION	SY	17,500.00		17,500.00	\$ 4.00	\$ 70,000.00	3,972.00	\$ 15,888.00	13,528.00	22.70%
6	SUBGRADE TREATMENT, GEO-GRID	SY	7,400.00		7,400.00	\$ 6.00	\$ 44,400.00	2,944.80	\$ 17,668.80	4,455.20	39.79%
7	SUBBASE, MODIFIED, 6 IN.	SY	17,500.00		17,500.00	\$ 12.50	\$ 218,750.00	3,972.00	\$ 49,650.00	13,528.00	22.70%
8	SUBBASE, MODIFIED, 4 IN.	SY	5,425.00		5,425.00	\$ 10.50	\$ 56,962.50	2,852.63	\$ 29,952.62	2,572.37	52.58%
9	TRENCH FOUNDATION	TON	100.00		100.00	\$ 55.00	\$ 5,500.00		\$ -	100.00	0.00%
10	REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL	CY	700.00		700.00	\$ 85.00	\$ 59,500.00		\$ -	700.00	0.00%
11	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, SDR 26, 8 IN.	LF	1,024.00		1,024.00	\$ 425.00	\$ 435,200.00		\$ -	1,024.00	0.00%
12	SANITARY SEWER SERVICE, PVC, SDR 23.5, 6 IN.	EA	38.00		38.00	\$ 5,000.00	\$ 190,000.00		\$ -	38.00	0.00%
13	STORM SEWER, TRENCHED, RCP, 12 IN.	LF	110.00		110.00	\$ 145.00	\$ 15,950.00		\$ -	110.00	0.00%
14	STORM SEWER, TRENCHED, RCP, 15 IN.	LF	1,860.00		1,860.00	\$ 150.00	\$ 279,000.00	474.00	\$ 71,100.00	1,386.00	25.48%
15	STORM SEWER, TRENCHED, RCP, 18 IN.	LF	455.00		455.00	\$ 175.00	\$ 79,625.00	411.00	\$ 71,925.00	44.00	90.33%
16	STORM SEWER, TRENCHED, RCP, 24 IN.	LF	270.00		270.00	\$ 200.00	\$ 54,000.00	265.00	\$ 53,000.00	5.00	98.15%
17	STORM SEWER, TRENCHED, RCP, 36 IN.	LF	380.00		380.00	\$ 275.00	\$ 104,500.00	380.00	\$ 104,500.00	-	100.00%
18	REMOVAL OF STORM SEWER, LESS THAN 36 IN.	LF	1,110.00		1,110.00	\$ 30.00	\$ 33,300.00	707.00	\$ 21,210.00	403.00	63.69%
19	SUBDRAIN, PERFORATED, 6 IN.	LF	4,350.00		4,350.00	\$ 25.00	\$ 108,750.00	1,393.00	\$ 34,825.00	2,957.00	32.02%
20	SUBDRAIN, PERFORATED, 8 IN.	LF	1,220.00		1,220.00	\$ 28.00	\$ 34,160.00	59.00	\$ 1,652.00	1,161.00	4.84%
21	SUBDRAIN CLEANOUT	EA	25.00		25.00	\$ 1,000.00	\$ 25,000.00	7.00	\$ 7,000.00	18.00	28.00%
22	SUBDRAIN OUTLETS AND CONNECTIONS	EA	40.00		40.00	\$ 275.00	\$ 11,000.00	16.00	\$ 4,400.00	24.00	40.00%
23	STORM SEWER SERVICE STUB, PVC SDR 23.5, 6" (ROOF DRAIN CONNECTION)	LF	180.00		180.00	\$ 55.00	\$ 9,900.00	92.75	\$ 5,101.25	87.25	51.53%
24	WATER MAIN, TRENCHED, PVC, C900, 8 INCH	LF	2,700.00		2,700.00	\$ 110.00	\$ 297,000.00	454.00	\$ 49,940.00	2,246.00	16.81%
25	WATERMAIN FITTINGS BY WEIGHT, DUCTILE IRON	LBS	1,462.00		1,462.00	\$ 15.00	\$ 21,930.00	618.00	\$ 9,270.00	844.00	42.27%
26	WATER SERVICE, TYPE K COPPER, 3/4 IN.	EA	52.00		52.00	\$ 2,300.00	\$ 119,600.00	8.00	\$ 18,400.00	44.00	15.38%
27	WATER SERVICE, TYPE K COPPER, 2 IN.	EA	1.00	1.00	2.00	\$ 3,500.00	\$ 7,000.00	1.00	\$ 3,500.00	1.00	50.00%
28	WATER SERVICE CURB STOP AND BOX	EA	53.00		53.00	\$ 885.00	\$ 46,905.00	9.00	\$ 7,965.00	44.00	16.98%
29	TEMPORARY WATER SYSTEM	LS	1.00		1.00	\$ 165,000.00	\$ 165,000.00		\$ -	1.00	0.00%
30	VALVE, GATE, 6 INCH	EA	1.00		1.00	\$ 1,800.00	\$ 1,800.00		\$ -	1.00	0.00%
31	VALVE, GATE, 8 INCH	EA	8.00		8.00	\$ 2,300.00	\$ 18,400.00	2.00	\$ 4,600.00	6.00	25.00%
32	TAPPING VALVE ASSEMBLY, 8 INCH	EA	3.00	1.00	4.00	\$ 7,000.00	\$ 28,000.00	1.00	\$ 7,000.00	3.00	25.00%
33	FIRE HYDRANT ASSEMBLY	EA	4.00		4.00	\$ 6,800.00	\$ 27,200.00	2.00	\$ 13,600.00	2.00	50.00%
34	FIRE HYDRANT ASSEMBLY, RELOCATE	EA	1.00		1.00	\$ 3,800.00	\$ 3,800.00		\$ -	1.00	0.00%
35	FIRE HYDRANT ASSEMBLY REMOVAL	EA	6.00		6.00	\$ 1,000.00	\$ 6,000.00	2.00	\$ 2,000.00	4.00	33.33%
36	SANITARY MANHOLE, SW-301, 48 INCH	EA	6.00		6.00	\$ 7,100.00	\$ 42,600.00		\$ -	6.00	0.00%
37	STORM MANHOLE, SW-401, 48 INCH	EA	15.00		15.00	\$ 5,500.00	\$ 82,500.00	3.00	\$ 16,500.00	12.00	20.00%
38	STORM MANHOLE, SW-401, 60 INCH	EA	6.00		6.00	\$ 8,800.00	\$ 52,800.00	5.00	\$ 44,000.00	1.00	83.33%
39	STORM MANHOLE, SW-401, 72 INCH	EA	1.00		1.00	\$ 12,000.00	\$ 12,000.00	1.00	\$ 12,000.00	-	100.00%
40	INTAKE, SW-501	EA	28.00		28.00	\$ 4,500.00	\$ 126,000.00	11.00	\$ 49,500.00	17.00	39.29%
41	INTAKE, SW-511	EA	1.00		1.00	\$ 4,500.00	\$ 4,500.00	1.00	\$ 4,500.00	-	100.00%
42	MANHOLE ADJUSTMENT, MINOR	EA	6.00		6.00	\$ 3,200.00	\$ 19,200.00		\$ -	6.00	0.00%
43	CONNECTION TO EXISTING MANHOLE/INTAKE, STORM SEWER	EA	3.00		3.00	\$ 6,000.00	\$ 18,000.00	2.00	\$ 12,000.00	1.00	66.67%
44	CONNECTION TO EXISTING MANHOLE, SANITARY SEWER	EA	6.00		6.00	\$ 5,500.00	\$ 33,000.00		\$ -	6.00	0.00%
45	REMOVE MANHOLE	EA	9.00		9.00	\$ 1,000.00	\$ 9,000.00	3.00	\$ 3,000.00	6.00	33.33%
46	REMOVE INTAKE	EA	18.00		18.00	\$ 1,000.00	\$ 18,000.00	7.00	\$ 7,000.00	11.00	38.89%
47	PAVEMENT, PCC, 7 IN.	SY	3,700.00		3,700.00	\$ 65.00	\$ 240,500.00	22.92	\$ 1,489.80	3,677.08	0.62%
48	PAVEMENT, PCC, 8 IN.	SY	10,900.00		10,900.00	\$ 85.00	\$ 926,500.00	3,686.18	\$ 313,325.30	7,213.82	33.82%
49	PAVEMENT, PCC, 8 IN., COLORED	SY	250.00		250.00	\$ 130.00	\$ 32,500.00	96.16	\$ 12,500.80	153.84	38.46%
50	PCC CURB AND GUTTER, 2'	LF	6,775.00		6,775.00	\$ 80.00	\$ 542,000.00	1,479.23	\$ 118,338.40	5,295.77	21.83%
51	CONCRETE MEDIAN	SY	55.00		55.00	\$ 100.00	\$ 5,500.00		\$ -	55.00	0.00%
52	REMOVAL OF SIDEWALK/DRIVEWAY	SY	4,850.00		4,850.00	\$ 12.00	\$ 58,200.00	1,603.14	\$ 19,237.68	3,246.86	33.05%
53	SIDEWALK, PCC, 5 INCH	SY	4,300.00		4,300.00	\$ 45.00	\$ 193,500.00	1,761.22	\$ 79,254.90	2,538.78	40.96%
54	SIDEWALK, PCC, 6 INCH	SY	960.00		960.00	\$ 50.00	\$ 48,000.00	357.06	\$ 17,853.00	602.94	37.19%
55	SIDEWALK, PCC, 5 INCH, COLORED	SY	170.00		170.00	\$ 95.00	\$ 16,150.00	73.85	\$ 7,015.75	96.15	43.44%
56	SIDEWALK UNIT PAVER W/ PCC BASE	SF	4,225.00		4,225.00	\$ 25.00	\$ 105,625.00	1,093.05	\$ 27,326.25	3,131.95	25.87%
57	DETECTABLE WARNING	SF	640.00		640.00	\$ 50.00	\$ 32,000.00	240.00	\$ 12,000.00	400.00	37.50%
58	DRIVEWAY, PAVED, PCC, 6 INCH	SY	240.00		240.00	\$ 55.00	\$ 13,200.00	127.65	\$ 7,020.75	112.35	53.19%
59	PAVEMENT REMOVAL	SY	24,700.00		24,700.00	\$ 14.00	\$ 345,800.00	6,963.84	\$ 97,493.76	17,736.16	28.19%
60	STORAGE AGGREGATE	TON	5,420.00		5,420.00	\$ 40.00	\$ 216,800.00	1,814.92	\$ 72,596.80	3,605.08	33.49%
61	FILTER AGGREGATE	TON	1,330.00		1,330.00	\$ 45.00	\$ 59,850.00	375.86	\$ 16,913.70	954.14	28.26%
62	PERMEABLE INTERLOCKING PAVERS	SY	5,160.00		5,160.00	\$ 62.50	\$ 322,500.00	1,331.00	\$ 83,187.50	3,829.00	25.79%
63	PCC EDGE RESTRAINT, 2 FT	LF	2,100.00		2,100.00	\$ 25.00	\$ 52,500.00		\$ -	2,100.00	0.00%
64	PAINTED PAVEMENT MARKINGS, DURABLE	STA	65.00		65.00	\$ 575.00	\$ 37,375.00	35.55	\$ 20,441.25	29.45	54.69%
65	PERMANENT TAPE MARKINGS, PREFORMED THERMOPLASTIC MARKING	STA	27.00		27.00	\$ 730.00	\$ 19,710.00	8.70	\$ 6,351.00	18.30	32.22%
66	PAINTED SYMBOLS AND LEGENDS	EA	15.00		15.00	\$ 325.00	\$ 4,875.00	3.00	\$ 975.00	12.00	20.00%
67	TYPE A SIGN, SHEET ALUMINUM	EA	45.00		45.00	\$ 425.00	\$ 19,125.00	8.00	\$ 3,400.00	37.00	17.78%
68	TEMPORARY TRAFFIC CONTROL	LS	1.00		1.00	\$ 75,000.00	\$ 75,000.00	0.35	\$ 26,250.00	0.65	35.00%
69	SOD	SQ	100.00		100.00	\$ 75.00	\$ 7,500.00	22.15	\$ 1,661.25	77.85	22.15%
70	DECIDUOUS SHRUBS	EA	60.00		60.00	\$ 150.00	\$ 9,000.00		\$ -	60.00	0.00%
71	PERENNIAL GROUND COVER (1 GAL.)	EA	2,134.00		2,134.00	\$ 20.00	\$ 42,680.00		\$ -	2,134.00	0.00%
72	DECIDUOUS TREE	EA	43.00		43.00	\$ 550.00	\$ 23,650.00		\$ -	43.00	0.00%
73	TREE GRATE AND FRAME	EA	24.00		24.00	\$ 500.00	\$ 12,000.00	10.00	\$ 5,000.00	14.00	41.67%
74	SWPPP PREPARATION	LS	1.00		1.00	\$ 2,000.00	\$ 2,000.00	1.00	\$ 2,000.00	-	100.00%
75	SWPPP MANAGEMENT	LS	1.00		1.00	\$ 13,500.00	\$ 13,500.00	0.28	\$ 3,780.00	0.72	28.00%
76	FILTER SOCK, 8 INCH	LF	1,500.00		1,500.00	\$ 2.50	\$ 3,750.00	1,909.00	\$ 4,772.50	(409.00)	127.27%
77	TEMPORARY RECP, TYPE 3.A	SY	270.00		270.00	\$ 3.00	\$ 810.00		\$ -	270.00	0.00%
78	EROSION CONTROL MULCHING, HYDROMULCHING	AC	2.00		2.00	\$ 2,000.00	\$ 4,000.00	0.10	\$ 200.00	1.90	5.00%
79	INLET PROTECTION DEVICE, DROP IN	EA	41.00		41.00	\$ 265.00	\$ 10,865.00	13.00	\$ 3,445.00	28.00	31.71%
80	VAULT, FILL	EA	1.00		1.00	\$ 7,400.00	\$ 7,400.00	1.41	\$ 10,434.00	(0.41)	141.00%
81	CISTERN ABANDONMENT	EA	3.00		3.00	\$ 8,000.00	\$ 24,000.00	2.00	\$ 16,000.00	1.00	66.67%
82	MOBILIZATION	LS	1.00		1.00	\$ 1,000,000.00	\$ 1,000,000.00	0.35	\$ 350,000.00	0.65	35.00%
83	CONCRETE WASHOUT	LS	1.00		1.00	\$ 10,000.00	\$ 10,000.00	0.28	\$ 2,800.00	0.72	28.00%
84	MONUMENT TYPE 1 (ARCHWAY MONUMENT)	EA	-		-	\$ 200,000.00	\$ -		\$ -	-	0.00%
85	MONUMENT TYPE 2 (GATEWAY MONUMENT)	EA	-		-	\$ 75,000.00	\$ -		\$ -	-	0.00%
86	MONUMENT TYPE 3 (HIGHWAY MONUMENT)	EA	-		-	\$ 75,000.00	\$ -		\$ -	-	0.00%
87	STEEL BENCH	EA	9.00		9.00	\$ 3,250.00	\$ 29,250.00		\$ -	9.00	0.00%
88	LITTER RECEPTACLE	EA	6.00		6.00	\$ 3,000.00	\$ 18,000.00		\$ -	6.00	0.00%
89	BIKE RACK	EA	6.00		6.00	\$ 925.00	\$ 5,550.00		\$ -	6.00	0.00%
90	EVENT POWER PEDESTAL	EA	7.00		7.00	\$ 1,500.00	\$ 10,500.00		\$ -	7.00	0.00%
91	1' CONCRETE BAND	LF	1,270.00		1,270.00	\$ 35.00	\$ 44,450.00	1,439.60	\$ 50,386.00	(169.60)	113.35%
92	PLANTER CURB	LF	430.00		430.00	\$ 85.00	\$ 36,550.00	173.50	\$ 14,747.50	256.50	40.35%

Date printed: 2/4/2022

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

93	SEAT WALL	LF	108.00		108.00	\$ 125.00	\$ 13,500.00	48.00	\$ 6,000.00	60.00	44.44%
94	BIO-RETENTION ROCK CHAMBER	TON	35.00		35.00	\$ 100.00	\$ 3,500.00	21.90	\$ 2,190.00	13.10	62.57%
95	RAIN GUARDIAN TURRET	EA	5.00		5.00	\$7,500.00	\$ 37,500.00	2.00	\$ 15,000.00	3.00	40.00%
96	NYLOPLAST OUTLET STRUCTURE, 12 INCH DIAMETER	EA	5.00		5.00	\$1,400.00	\$ 7,000.00	2.00	\$ 2,800.00	3.00	40.00%
97	SALVAGE STREET LIGHT POLE	EA	12.00		12.00	\$ 350.00	\$ 4,200.00	14.00	\$ 4,900.00	(2.00)	116.67%
98	PLANTER POT	EA	4.00		4.00	\$2,125.00	\$ 8,500.00		\$ -	4.00	0.00%
99	GFCI RECEPTACLE	EA	32.00		32.00	\$ 950.00	\$ 30,400.00	13.00	\$ 12,350.00	19.00	40.63%
100	LIGHTING UNIT (INSTALL ONLY)	EA	52.00		52.00	\$1,650.00	\$ 85,800.00	6.00	\$ 9,900.00	46.00	11.54%
101	SERVICE CABINET	EA	2.00		2.00	\$4,350.00	\$ 8,700.00		\$ -	2.00	0.00%
102	HANDHOLE	EA	59.00		59.00	\$ 750.00	\$ 44,250.00	45.00	\$ 33,750.00	14.00	76.27%
103	3/4 INCH PVC CONDUIT TRENCHED	LF	1,699.00		1,699.00	\$ 10.50	\$ 17,839.50	540.00	\$ 5,670.00	1,159.00	31.78%
104	1-1/2" INCH PVC CONDUIT TRENCHED	LF	6,673.00		6,673.00	\$ 12.50	\$ 83,412.50	2,401.20	\$ 30,015.00	4,271.80	35.98%
105	2" INCH PVC CONDUIT TRENCHED	LF	650.00		650.00	\$ 16.50	\$ 10,725.00	613.00	\$ 10,114.50	37.00	94.31%
106	3" INCH PVC CONDUIT TRENCHED	LF	945.00		945.00	\$ 21.00	\$ 19,845.00	1,092.50	\$ 22,942.50	(147.50)	115.61%
107	1-1/2" HDPE CONDUIT HDD	LF	866.00		866.00	\$ 24.00	\$ 20,784.00		\$ -	866.00	0.00%
108	#6 AWG CONDUCTOR	LF	26,943.00		26,943.00	\$ 2.00	\$ 53,886.00	6,309.60	\$ 12,619.20	20,633.40	23.42%
109	#8 AWG CONDUCTOR	LF	5,216.00		5,216.00	\$ 1.50	\$ 7,824.00	2,422.50	\$ 3,633.75	2,793.50	46.44%
110	#10 AWG CONDUCTOR	LF	3,661.00		3,661.00	\$ 1.50	\$ 5,491.50	901.00	\$ 1,351.50	2,760.00	24.61%
111	#12 AWG CONDUCTOR	LF	1,244.00		1,244.00	\$ 1.25	\$ 1,555.00	224.00	\$ 280.00	1,020.00	18.01%
112	YARD HYDRANT	EA	16.00		16.00	\$2,300.00	\$ 36,800.00	4.00	\$ 9,200.00	12.00	25.00%
113	PERMEABLE PAVER MONITORING WELL	EA	6.00		6.00	\$2,000.00	\$ 12,000.00	3.00	\$ 6,000.00	3.00	50.00%
114	"PEDESTRIAN ACCESS OPEN" SIGN	LS		1.00	1.00	\$3,496.50	\$ 3,496.50	0.81	\$ 2,832.17	0.19	81.00%
115	TEMPORARY STORM SEWER	LS		1.00	1.00	\$ 10,323.00	\$ 10,323.00	1.00	\$ 10,323.00	-	100.00%
116	CLAY PIPE CONNECTIONS	LS		1.00	1.00	\$ 21,645.00	\$ 21,645.00	1.00	\$ 21,645.00	-	100.00%
117	METER PIT	EA		4.00	4.00	\$5,355.75	\$ 21,423.00	1.00	\$ 5,355.75	3.00	25.00%
118	ONE MAJOR MANHOLE ADJUSTMENT	LS		1.00	1.00	\$5,550.00	\$ 5,550.00	1.00	\$ 5,550.00	-	100.00%
DIVISION 2											
D2.1	FULL DEPTH PATCHES	SY	30.00	8.00	38.00	\$ 90.00	\$ 3,420.00	38.00	\$ 3,420.00	-	100.00%
D2.2	PAVEMENT REMOVAL	SY	30.00	35.30	65.30	\$ 50.00	\$ 3,265.00	65.30	\$ 3,265.00	-	100.00%
D2.3	TRAFFIC SIGNAL MODIFICATIONS	LS	1.00		1.00	\$2,875.00	\$ 2,875.00	1.00	\$ 2,875.00	-	100.00%
D2.4	PAINTED PAVEMENT MARKINGS, PREFORMED THERMOPLASTIC MARKING	STA	22.50		22.50	\$ 700.00	\$ 15,750.00	9.36	\$ 6,552.00	13.14	41.60%
D2.5	PAINTED SYMBOLS AND LEGENDS	EA	16.00		16.00	\$ 325.00	\$ 5,200.00	16.00	\$ 5,200.00	-	100.00%
D2.6	PAVEMENT MARKINGS REMOVED	STA	10.00		10.00	\$ 200.00	\$ 2,000.00	10.00	\$ 2,000.00	-	100.00%
D2.7	PAVEMENT SYMBOLS REMOVED	EA	4.00	1.00	5.00	\$ 115.00	\$ 575.00	9.00	\$ 1,035.00	(4.00)	180.00%
D2.8	TYPE A SIGN, SHEET ALUMINUM	EA	4.00		4.00	\$ 425.00	\$ 3,400.00	6.00	\$ 2,550.00	2.00	75.00%
D2.9	CONCRETE MEDIAN, 4" SLOPED CURB	SY		27.30	27.30	\$ 183.15	\$ 5,000.00	27.30	\$ 5,000.00	-	100.00%
D2.10	GROOVES CUT FOR PAVEMENT MARKINGS	STA		3.00	3.00	\$ 149.85	\$ 449.55	15.70	\$ 2,352.65	(12.70)	523.33%
D2.11	BOLLARDS	EA		4.00	4.00	\$ 555.00	\$ 2,220.00	4.00	\$ 2,220.00	-	100.00%
D2.12	WET RETROREFLECTIVE REMOVABLE TAPE MARKINGS	STA		6.00	6.00	\$ 166.50	\$ 999.00	3.20	\$ 532.80	2.80	53.33%
D2.13	MOBILIZATION	LS		1.00	1.00	\$1,054.50	\$ 1,054.50	1.00	\$ 1,054.50	-	100.00%
D2.14	ADDITIONAL TRAFFIC SIGNAL MODIFICATIONS	LS		1.00	1.00	\$ 834.13	\$ 834.13	1.00	\$ 834.13	-	100.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ 8,587,554.48

\$ 2,531,477.04

-70.52%

CONTRACT PRICE DETAIL - Funding Break Down

ITEM NO.	DESCRIPTION (Include Change Order # If Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	Qty. Quantity Complete	City Value of Work Complete	City - Sanitary Sewer Quantity Complete	City Sanitary Sewer Value of Work Complete	SFE Quantity Complete	SFE Value of Work Complete	IMU - Water Quantity Complete	IMU - Water Value of Work Complete	TOTAL VALUE OF COMPLETED WORK
DIVISION 1															
1	AMENDED PLANTING SOIL	CY	352.00		352.00	\$ 85.00	161.60	\$ 13,736.00		\$ -		\$ -		\$ -	\$ 13,736.00
2	ENGINEERED SOIL	CY	140.00		140.00	\$ 80.00	49.80	\$ 3,984.00		\$ -		\$ -		\$ -	\$ 3,984.00
3	STRUCTURAL SOIL (TREE PLANTING)	CY	360.00		360.00	\$ 265.00	133.33	\$ 35,332.45		\$ -		\$ -		\$ -	\$ 35,332.45
4	EXCAVATION, CLASS 10	CY	8,313.60		8,313.60	\$ 18.00		\$ -		\$ -	2459.20	\$ 44,265.60		\$ -	\$ 44,265.60
5	SUBGRADE PREPARATION	SY	17,500.00		17,500.00	\$ 4.00	3972.00	\$ 15,888.00		\$ -		\$ -		\$ -	\$ 15,888.00
6	SUBGRADE TREATMENT, GEO-GRID	SY	7,400.00		7,400.00	\$ 6.00		\$ -		\$ -	2944.80	\$ 17,668.80		\$ -	\$ 17,668.80
7	SUBBASE, MODIFIED, 6 IN.	SY	17,500.00		17,500.00	\$ 12.50	3972.00	\$ 49,650.00		\$ -		\$ -		\$ -	\$ 49,650.00
8	SUBBASE, MODIFIED, 4 IN.	SY	5,425.00		5,425.00	\$ 10.50	2852.63	\$ 29,952.62		\$ -		\$ -		\$ -	\$ 29,952.62
9	TRENCH FOUNDATION	TON	100.00		100.00	\$ 55.00		\$ -		\$ -		\$ -		\$ -	\$ -
10	REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL	CY	700.00		700.00	\$ 85.00		\$ -		\$ -		\$ -		\$ -	\$ -
11	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, SDR 26, 8 IN.	LF	1,024.00		1,024.00	\$ 425.00		\$ -		\$ -		\$ -		\$ -	\$ -
12	SANITARY SEWER SERVICE, PVC, SDR 23.5, 6 IN.	EA	38.00		38.00	\$ 5,000.00		\$ -		\$ -		\$ -		\$ -	\$ -
13	STORM SEWER, TRENCHED, RCP, 12 IN.	LF	110.00		110.00	\$ 145.00		\$ -		\$ -		\$ -		\$ -	\$ -
14	STORM SEWER, TRENCHED, RCP, 15 IN.	LF	1,860.00		1,860.00	\$ 150.00	397.50	\$ 59,625.00		\$ -	76.50	\$ 11,475.00		\$ -	\$ 71,100.00
15	STORM SEWER, TRENCHED, RCP, 18 IN.	LF	455.00		455.00	\$ 175.00	411.00	\$ 71,925.00		\$ -		\$ -		\$ -	\$ 71,925.00
16	STORM SEWER, TRENCHED, RCP, 24 IN.	LF	270.00		270.00	\$ 200.00	265.00	\$ 53,000.00		\$ -		\$ -		\$ -	\$ 53,000.00
17	STORM SEWER, TRENCHED, RCP, 36 IN.	LF	380.00		380.00	\$ 275.00	380.00	\$ 104,500.00		\$ -		\$ -		\$ -	\$ 104,500.00
18	REMOVAL OF STORM SEWER, LESS THAN 36 IN.	LF	1,110.00		1,110.00	\$ 30.00	707.00	\$ 21,210.00		\$ -		\$ -		\$ -	\$ 21,210.00
19	SUBDRAIN, PERFORATED, 6 IN.	LF	4,350.00		4,350.00	\$ 25.00		\$ -		\$ -	1393.00	\$ 34,825.00		\$ -	\$ 34,825.00
20	SUBDRAIN, PERFORATED, 8 IN.	LF	1,220.00		1,220.00	\$ 28.00		\$ -		\$ -	59.00	\$ 1,652.00		\$ -	\$ 1,652.00
21	SUBDRAIN CLEANOUT	EA	25.00		25.00	\$ 1,000.00		\$ -		\$ -	7.00	\$ 7,000.00		\$ -	\$ 7,000.00
22	SUBDRAIN OUTLETS AND CONNECTIONS	EA	40.00		40.00	\$ 275.00		\$ -		\$ -	16.00	\$ 4,400.00		\$ -	\$ 4,400.00
23	STORM SEWER SERVICE STUB, PVC SDR 23.5, 6" (ROOF DRAIN CONNECTION)	LF	180.00		180.00	\$ 55.00	92.75	\$ 5,101.25		\$ -		\$ -		\$ -	\$ 5,101.25
24	WATER MAIN, TRENCHED, PVC, C900, 8 INCH	LF	2,700.00		2,700.00	\$ 110.00		\$ -		\$ -		\$ -	454.00	\$ 49,940.00	\$ 49,940.00
25	WATERMAIN FITTINGS BY WEIGHT, DUCTILE IRON	LBS	1,462.00		1,462.00	\$ 15.00		\$ -		\$ -		\$ -	618.00	\$ 9,270.00	\$ 9,270.00
26	WATER SERVICE, TYPE K COPPER, 3/4 IN.	EA	52.00		52.00	\$ 2,300.00		\$ -		\$ -		\$ -	8.00	\$ 18,400.00	\$ 18,400.00
27	WATER SERVICE, TYPE K COPPER, 2 IN.	EA	1.00	1.00	2.00	\$ 3,500.00		\$ -		\$ -		\$ -	1.00	\$ 3,500.00	\$ 3,500.00
28	WATER SERVICE CURB STOP AND BOX	EA	53.00		53.00	\$ 885.00		\$ -		\$ -		\$ -	9.00	\$ 7,965.00	\$ 7,965.00
29	TEMPORARY WATER SYSTEM	LS	1.00		1.00	\$ 165,000.00		\$ -		\$ -		\$ -		\$ -	\$ -
30	VALVE, GATE, 6 INCH	EA	1.00		1.00	\$ 1,800.00		\$ -		\$ -		\$ -		\$ -	\$ -
31	VALVE, GATE, 8 INCH	EA	8.00		8.00	\$ 2,300.00		\$ -		\$ -		\$ -		\$ -	\$ -
32	TAPPING VALVE ASSEMBLY, 8 INCH	EA	3.00	1.00	4.00	\$ 7,000.00		\$ -		\$ -		\$ -	2.00	\$ 4,600.00	\$ 4,600.00
33	FIRE HYDRANT ASSEMBLY	EA	4.00		4.00	\$ 6,800.00		\$ -		\$ -		\$ -		\$ -	\$ -
34	FIRE HYDRANT ASSEMBLY, RELOCATE	EA	1.00		1.00	\$ 3,800.00		\$ -		\$ -		\$ -	2.00	\$ 13,600.00	\$ 13,600.00
35	FIRE HYDRANT ASSEMBLY REMOVAL	EA	6.00		6.00	\$ 1,000.00		\$ -		\$ -		\$ -		\$ -	\$ -
36	SANITARY MANHOLE, SW-301, 48 INCH	EA	6.00		6.00	\$ 7,100.00		\$ -		\$ -		\$ -	2.00	\$ 2,000.00	\$ 2,000.00
37	STORM MANHOLE, SW-401, 48 INCH	EA	15.00		15.00	\$ 5,500.00	3.00	\$ 16,500.00		\$ -		\$ -		\$ -	\$ 16,500.00
38	STORM MANHOLE, SW-401, 60 INCH	EA	6.00		6.00	\$ 8,800.00	5.00	\$ 44,000.00		\$ -		\$ -		\$ -	\$ 44,000.00
39	STORM MANHOLE, SW-401, 72 INCH	EA	1.00		1.00	\$ 12,000.00	1.00	\$ 12,000.00		\$ -		\$ -		\$ -	\$ 12,000.00
40	INTAKE, SW-501	EA	28.00		28.00	\$ 4,500.00		\$ -		\$ -	11.00	\$ 49,500.00		\$ -	\$ 49,500.00
41	INTAKE, SW-511	EA	1.00		1.00	\$ 4,500.00	1.00	\$ 4,500.00		\$ -		\$ -		\$ -	\$ 4,500.00
42	MANHOLE ADJUSTMENT, MINOR	EA	6.00		6.00	\$ 3,200.00		\$ -		\$ -		\$ -		\$ -	\$ -
43	CONNECTION TO EXISTING MANHOLE/INTAKE, STORM SEWER	EA	3.00		3.00	\$ 6,000.00	2.00	\$ 12,000.00		\$ -		\$ -		\$ -	\$ 12,000.00
44	CONNECTION TO EXISTING MANHOLE, SANITARY SEWER	EA	6.00		6.00	\$ 5,500.00		\$ -		\$ -		\$ -		\$ -	\$ -
45	REMOVE MANHOLE	EA	9.00		9.00	\$ 1,000.00	3.00	\$ 3,000.00		\$ -		\$ -		\$ -	\$ 3,000.00
46	REMOVE INTAKE	EA	18.00		18.00	\$ 1,000.00	7.00	\$ 7,000.00		\$ -		\$ -		\$ -	\$ 7,000.00
47	PAVEMENT, PCC, 7 IN.	SY	3,700.00		3,700.00	\$ 65.00	22.92	\$ 1,489.80		\$ -		\$ -		\$ -	\$ 1,489.80
48	PAVEMENT, PCC, 8 IN.	SY	10,900.00		10,900.00	\$ 85.00	3686.18	\$ 313,325.30		\$ -		\$ -		\$ -	\$ 313,325.30
49	PAVEMENT, PCC, 8 IN., COLORED	SY	250.00		250.00	\$ 130.00	96.16	\$ 12,500.80		\$ -		\$ -		\$ -	\$ 12,500.80
50	PCC CURB AND GUTTER, 2'	LF	6,775.00		6,775.00	\$ 80.00	776.19	\$ 62,095.20		\$ -	703.04	\$ 56,243.20		\$ -	\$ 118,338.40
51	CONCRETE MEDIAN	SY	55.00		55.00	\$ 100.00		\$ -		\$ -		\$ -		\$ -	\$ -
52	REMOVAL OF SIDEWALK/DRIVEWAY	SY	4,850.00		4,850.00	\$ 12.00	1603.14	\$ 19,237.68		\$ -		\$ -		\$ -	\$ 19,237.68
53	SIDEWALK, PCC, 5 INCH	SY	4,300.00		4,300.00	\$ 45.00	1761.22	\$ 79,254.90		\$ -		\$ -		\$ -	\$ 79,254.90
54	SIDEWALK, PCC, 6 INCH	SY	960.00		960.00	\$ 50.00	357.06	\$ 17,853.00		\$ -		\$ -		\$ -	\$ 17,853.00
55	SIDEWALK, PCC, 5 INCH, COLORED	SY	170.00		170.00	\$ 95.00	73.85	\$ 7,015.75		\$ -		\$ -		\$ -	\$ 7,015.75
56	SIDEWALK UNIT PAVER W/ PCC BASE	SF	4,225.00		4,225.00	\$ 25.00	1093.05	\$ 27,326.25		\$ -		\$ -		\$ -	\$ 27,326.25
57	DETECTABLE WARNING	SF	640.00		640.00	\$ 50.00	240.00	\$ 12,000.00		\$ -		\$ -		\$ -	\$ 12,000.00
58	DRIVEWAY, PAVED, PCC, 6 INCH	SY	240.00		240.00	\$ 55.00	127.65	\$ 7,020.75		\$ -		\$ -		\$ -	\$ 7,020.75
59	PAVEMENT REMOVAL	SY	24,700.00		24,700.00	\$ 14.00	6963.84	\$ 97,493.76		\$ -		\$ -		\$ -	\$ 97,493.76
60	STORAGE AGGREGATE	TON	5,420.00		5,420.00	\$ 40.00		\$ -		\$ -	1814.92	\$ 72,596.80		\$ -	\$ 72,596.80
61	FILTER AGGREGATE	TON	1,330.00		1,330.00	\$ 45.00		\$ -		\$ -	375.86	\$ 16,913.70		\$ -	\$ 16,913.70
62	PERMEABLE INTERLOCKING PAVERS	SY	5,160.00		5,160.00	\$ 62.50		\$ -		\$ -	1331.00	\$ 83,187.50		\$ -	\$ 83,187.50
63	PCC EDGE RESTRAINT, 2 FT	LF	2,100.00		2,100.00	\$ 25.00		\$ -		\$ -		\$ -		\$ -	\$ -
64	PAINTED PAVEMENT MARKINGS, DURABLE	STA	65.00		65.00	\$ 575.00	35.55	\$ 20,441.25		\$ -		\$ -		\$ -	\$ 20,441.25
65	PERMANENT TAPE MARKINGS, PREFORMED THERMOPLASTIC MARKING	STA	27.00		27.00	\$ 730.00	8.70	\$ 6,351.00		\$ -		\$ -		\$ -	\$ 6,351.00
66	PAINTED SYMBOLS AND LEGENDS	EA	15.00		15.00	\$ 325.00	3.00	\$ 975.00		\$ -		\$ -		\$ -	\$ 975.00
67	TYPE A SIGN, SHEET ALUMINUM	EA	45.00		45.00	\$ 425.00	8.00	\$ 3,400.00		\$ -		\$ -		\$ -	\$ 3,400.00
68	TEMPORARY TRAFFIC CONTROL	LS	1.00		1.00	\$ 75,000.00	0.35	\$ 26,250.00		\$ -		\$ -		\$ -	\$ 26,250.00
69	SOD	SQ	100.00		100.00	\$ 75.00	22.15	\$ 1,661.25		\$ -		\$ -		\$ -	\$ 1,661.25
70	DECIDUOUS SHRUBS	EA	60.00		60.00	\$ 150.00		\$ -		\$ -		\$ -		\$ -	\$ -
71	PERENNIAL GROUND COVER (1 GAL.)	EA	2,134.00		2,134.00	\$ 20.00		\$ -		\$ -		\$ -		\$ -	\$ -
72	DECIDUOUS TREE	EA	43.00		43.00	\$ 550.00		\$ -		\$ -		\$ -		\$ -	\$ -
73	TREE GRATE AND FRAME	EA	24.00		24.00	\$ 500.00	10.00	\$ 5,000.00		\$ -		\$ -		\$ -	\$ 5,000.00

74	SWPPP PREPARATION	LS	1.00		1.00	\$2,000.00	1.00	\$	2,000.00		\$	-		\$	-	\$	-	\$	2,000.00	
75	SWPPP MANAGEMENT	LS	1.00		1.00	\$13,500.00	0.28	\$	3,780.00		\$	-		\$	-	\$	-	\$	3,780.00	
76	FILTER SOCK, 8 INCH	LF	1,500.00		1,500.00	\$	2.50		1909.00	\$	4,772.50		\$	-		\$	-	\$	4,772.50	
77	TEMPORARY RECP, TYPE 3A	SY	270.00		270.00	\$	3.00		\$	-		\$	-		\$	-	\$	-	\$	-
78	EROSION CONTROL MULCHING, HYDROMULCHING	AC	2.00		2.00	\$2,000.00	0.10	\$	200.00		\$	-		\$	-	\$	-	\$	200.00	
79	INLET PROTECTION DEVICE, DROP IN	EA	41.00		41.00	\$	265.00		13.00	\$	3,445.00		\$	-		\$	-	\$	3,445.00	
80	VAULT, FILL	EA	1.00		1.00	\$7,400.00	1.41	\$	10,434.00		\$	-		\$	-	\$	-	\$	10,434.00	
81	CISTERN ABANDONMENT	EA	3.00		3.00	\$8,000.00	2.00	\$	16,000.00		\$	-		\$	-	\$	-	\$	16,000.00	
82	MOBILIZATION	LS	1.00		1.00	\$	1,000,000.00		0.35	\$	350,000.00		\$	-		\$	-	\$	350,000.00	
83	CONCRETE WASHOUT	LS	1.00		1.00	\$10,000.00	0.28	\$	2,800.00		\$	-		\$	-	\$	-	\$	2,800.00	
84	MONUMENT TYPE 1 (ARCHWAY MONUMENT)	EA	-		-	\$200,000.00		\$	-		\$	-		\$	-	\$	-	\$	-	
85	MONUMENT TYPE 2 (GATEWAY MONUMENT)	EA	-		-	\$75,000.00		\$	-		\$	-		\$	-	\$	-	\$	-	
86	MONUMENT TYPE 3 (HIGHWAY MONUMENT)	EA	-		-	\$75,000.00		\$	-		\$	-		\$	-	\$	-	\$	-	
87	STEEL BENCH	EA	9.00		9.00	\$3,250.00		\$	-		\$	-		\$	-	\$	-	\$	-	
88	LITTER RECEPTACLE	EA	6.00		6.00	\$3,000.00		\$	-		\$	-		\$	-	\$	-	\$	-	
89	BIKE RACK	EA	6.00		6.00	\$	925.00		\$	-		\$	-		\$	-	\$	-	\$	-
90	EVENT POWER PEDESTAL	EA	7.00		7.00	\$1,500.00		\$	-		\$	-		\$	-	\$	-	\$	-	
91	1' CONCRETE BAND	LF	1,270.00		1,270.00	\$	35.00		1439.60	\$	50,386.00		\$	-		\$	-	\$	50,386.00	
92	PLANTER CURB	LF	430.00		430.00	\$	85.00		173.50	\$	14,747.50		\$	-		\$	-	\$	14,747.50	
93	SEAT WALL	LF	108.00		108.00	\$	125.00		48.00	\$	6,000.00		\$	-		\$	-	\$	6,000.00	
94	BIO-RETENTION ROCK CHAMBER	TON	35.00		35.00	\$	100.00		\$	-		\$	-	21.90	\$	2,190.00	\$	-	\$	2,190.00
95	RAIN GUARDIAN TURRET	EA	5.00		5.00	\$7,500.00		\$	-		\$	-	2.00	\$	15,000.00	\$	-	\$	15,000.00	
96	NYLOPLAST OUTLET STRUCTURE, 12 INCH DIAMETER	EA	5.00		5.00	\$1,400.00		\$	-		\$	-	2.00	\$	2,800.00	\$	-	\$	2,800.00	
97	SALVAGE STREET LIGHT POLE	EA	12.00		12.00	\$	350.00		14.00	\$	4,900.00		\$	-		\$	-	\$	4,900.00	
98	PLANTER POT	EA	4.00		4.00	\$2,125.00		\$	-		\$	-		\$	-	\$	-	\$	-	
99	GFCI RECEPTACLE	EA	32.00		32.00	\$	950.00		13.00	\$	12,350.00		\$	-		\$	-	\$	12,350.00	
100	LIGHTING UNIT (INSTALL ONLY)	EA	52.00		52.00	\$1,650.00		6.00	\$	9,900.00		\$	-		\$	-	\$	-	\$	9,900.00
101	SERVICE CABINET	EA	2.00		2.00	\$4,350.00		\$	-		\$	-		\$	-	\$	-	\$	-	
102	HANDHOLE	EA	59.00		59.00	\$	750.00		45.00	\$	33,750.00		\$	-		\$	-	\$	-	
103	3/4 INCH PVC CONDUIT TRENCHED	LF	1,699.00		1,699.00	\$	10.50		540.00	\$	5,670.00		\$	-		\$	-	\$	5,670.00	
104	1-1/2" INCH PVC CONDUIT TRENCHED	LF	6,673.00		6,673.00	\$	12.50		2401.20	\$	30,015.00		\$	-		\$	-	\$	30,015.00	
105	2" INCH PVC CONDUIT TRENCHED	LF	650.00		650.00	\$	16.50		613.00	\$	10,114.50		\$	-		\$	-	\$	10,114.50	
106	3" INCH PVC CONDUIT TRENCHED	LF	945.00		945.00	\$	21.00		1092.50	\$	22,942.50		\$	-		\$	-	\$	22,942.50	
107	1-1/2" HDPE CONDUIT HDD	LF	866.00		866.00	\$	24.00		\$	-		\$	-		\$	-	\$	-	\$	-
108	#6 AWG CONDUCTOR	LF	26,943.00		26,943.00	\$	2.00		6309.60	\$	12,619.20		\$	-		\$	-	\$	12,619.20	
109	#8 AWG CONDUCTOR	LF	5,216.00		5,216.00	\$	1.50		2422.50	\$	3,633.75		\$	-		\$	-	\$	3,633.75	
110	#10 AWG CONDUCTOR	LF	3,661.00		3,661.00	\$	1.50		901.00	\$	1,351.50		\$	-		\$	-	\$	1,351.50	
111	#12 AWG CONDUCTOR	LF	1,244.00		1,244.00	\$	1.25		224.00	\$	280.00		\$	-		\$	-	\$	280.00	
112	YARD HYDRANT	EA	16.00		16.00	\$2,300.00		4.00	\$	9,200.00		\$	-		\$	-	\$	-	\$	9,200.00
113	PERMEABLE PAVER MONITORING WELL	EA	6.00		6.00	\$2,000.00		\$	-		\$	-	3.00	\$	6,000.00	\$	-	\$	6,000.00	
114	"PEDESTRIAN ACCESS OPEN" SIGN	LS		1.00	1.00	\$3,496.50		0.81	\$	2,832.17		\$	-		\$	-	\$	-	\$	2,832.17
115	TEMPORARY STORM SEWER	LS		1.00	1.00	\$10,323.00		1.00	\$	10,323.00		\$	-		\$	-	\$	-	\$	10,323.00
116	CLAY PIPE CONNECTIONS	LS		1.00	1.00	\$21,645.00		1.00	\$	21,645.00		\$	-		\$	-	\$	-	\$	21,645.00
117	METER PIT	EA		4.00	4.00	\$5,355.75		1.00	\$	5,355.75		\$	-		\$	-	\$	-	\$	5,355.75
118	ONE MAJOR MANHOLE ADJUSTMENT	LS		1.00	1.00	\$5,550.00		1.00	\$	5,550.00		\$	-		\$	-	\$	-	\$	5,550.00
DIVISION 2																				
D2.1	FULL DEPTH PATCHES	SY	30.00	8.00	38.00	\$	90.00		38.00	\$	3,420.00		\$	-		\$	-	\$	3,420.00	
D2.2	PAVEMENT REMOVAL	SY	30.00	35.30	65.30	\$	50.00		65.30	\$	3,265.00		\$	-		\$	-	\$	3,265.00	
D2.3	TRAFFIC SIGNAL MODIFICATIONS	LS	1.00		1.00	\$2,875.00		1.00	\$	2,875.00		\$	-		\$	-	\$	-	\$	2,875.00
D2.4	PAINTED PAVEMENT MARKINGS, PREFORMED THERMOPLASTIC MARKING	STA	22.50		22.50	\$	700.00		9.36	\$	6,552.00		\$	-		\$	-	\$	6,552.00	
D2.5	PAINTED SYMBOLS AND LEGENDS	EA	16.00		16.00	\$	325.00		16.00	\$	5,200.00		\$	-		\$	-	\$	5,200.00	
D2.6	PAVEMENT MARKINGS REMOVED	STA	10.00		10.00	\$	200.00		10.00	\$	2,000.00		\$	-		\$	-	\$	2,000.00	
D2.7	PAVEMENT SYMBOLS REMOVED	EA	4.00	1.00	5.00	\$	115.00		9.00	\$	1,035.00		\$	-		\$	-	\$	1,035.00	
D2.8	TYPE A SIGN, SHEET ALUMINUM	EA	4.00	4.00	8.00	\$	425.00		6.00	\$	2,550.00		\$	-		\$	-	\$	2,550.00	
D2.9	CONCRETE MEDIAN, 4" SLOPED CURB	SY		27.30	27.30	\$	183.15		27.30	\$	5,000.00		\$	-		\$	-	\$	5,000.00	
D2.10	GROOVES CUT FOR PAVEMENT MARKINGS	STA		3.00	3.00	\$	149.85		15.70	\$	2,352.65		\$	-		\$	-	\$	2,352.65	
D2.11	BOLLARDS	EA		4.00	4.00	\$	555.00		4.00	\$	2,220.00		\$	-		\$	-	\$	2,220.00	
D2.12	WET RETROFLECTIVE REMOVABLE TAPE MARKINGS	STA		6.00	6.00	\$	166.50		3.20	\$	532.80		\$	-		\$	-	\$	532.80	
D2.13	MOBILIZATION	LS		1.00	1.00	\$1,054.50		1.00	\$	1,054.50		\$	-		\$	-	\$	-	\$	1,054.50
D2.14	ADDITIONAL TRAFFIC SIGNAL MODIFICATIONS	LS		1.00	1.00	\$	834.13		1.00	\$	834.13		\$	-		\$	-	\$	834.13	

	City	City - Sanitary Sewer	SRF	IMU - Water	Total
Total Completed to Date:	\$ 1,989,484.44	\$ -	\$ 425,717.60	\$ 116,275.00	\$ 2,531,477.04
Retained Percentage (5%):	\$ 99,474.22	\$ -	\$ 21,285.88	\$ 5,813.75	\$ 126,573.85
Total Amount of Previous Payments:	\$ 1,855,342.44	\$ -	\$ 404,431.72	\$ 110,461.25	\$ 2,370,235.41
Net Amount Due:	\$ 34,667.78	\$ -	\$ -	\$ -	\$ 34,667.78



MEMORANDUM

To: Mayor and City Council
From: Jackie Raffety, City Clerk/Asst. Finance Director
Date: February 22, 2022
Subject: Approval of Urban Revitalization Designations.

Introduction: Approving the designation will authorize a tax abatement for the property.

Background:

Discussion: The following comprise a list of Urban Revitalization Designations for new residential construction:

Address	Title Holder or Contract Buyer	Estimated or Actual Cost of Improvements
1105 North 7th Court	Lucero Velazquez	\$252,000

Budget Impact:

Recommendation: All applications are in order for approval. Simple motion is in order.

Attachments: None



MEMORANDUM

To: Mayor and City Council

From: Charlie Dissell, Community and Economic Development Director

Date: February 22, 2022

Subject: Third consideration of an ordinance amending the city code of the City of Indianola, Iowa regarding the requirement of sanitary disposal.

Introduction:

Background: Recently, as City code enforcement staff worked on a case regarding trash being left outside of a rental dwelling, it was realized that a landlord was not providing trash collection services as required by Section 105.03 of the Code of Ordinances of Indianola, Iowa. That code section, as currently written, notes that trash accumulation on property does not become a nuisance unless it is present for a period of more than 30 days. Staff is requesting this section be amended to remove the requirement of days. If amended, staff will be able to use its discretion on a case by case basis to determine a reasonable amount of time for property owners to abate a nuisance, as allowed in Section 50.06 of the Code of Ordinances of Indianola, Iowa.

Discussion:

Budget Impact:

Recommendation: Staff recommends approval of the amendment.

Roll call is in order.

Attachments: 1. Chapter 105 Amendment

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE CITY CODE OF THE CITY OF
INDIANOLA, IOWA REGARDING THE REQUIREMENT OF SANITARY
DISPOSAL**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF INDIANOLA, IOWA:

Section 1. The following sections be and is hereby amended by inserting the underlined language and deleting the stricken language as follows:

105.03 SANITARY DISPOSAL REQUIRED.

It is the duty of each owner to provide for the sanitary disposal of all refuse accumulating on the owner's premises before it becomes a nuisance. Any such accumulation outside of a waste storage container ~~remaining on any premises for a period of more than 30 days~~ shall be deemed a nuisance and the City may proceed to abate such nuisances in accordance with the provisions of Chapter 50 or by initiating proper action in district court.

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

Section 3. Effective Date. This Ordinance shall be in full force and effect after its passage, approval and publication as provided by law.

Passed by the City Council on the _____ day of _____, 2022, and approved
this _____ day of _____, 2022.

Stephanie Erickson, Mayor

ATTEST:

Jackie Raffety, City Clerk

The foregoing Ordinance No. _____ was adopted by the Council for the City of
Indianola, Iowa, on _____, 2022, and was published on _____, 2022.

Jackie Raffety, City Clerk



MEMORANDUM

To: Mayor and City Council

From: Charlie Dissell, Community and Economic Development Director

Date: February 22, 2022

Subject: Second consideration of an ordinance vacating the portion of the north/south alley that lies west of Lot 14 of the Plat of Jones and Windles Addition to Indianola, Warren County, Iowa.

Recommendation: At its meeting on January 11, the Planning and Zoning Commission reviewed this request and recommended the vacation be approved with the condition that a Public Utility Easement be granted to the City prior to the vacation being executed.

Roll call is in order.

Attachments: 1. ORDINANCE_Taylor Vacation

ORDINANCE NO. 2022 - _____

AN ORDINANCE VACATING A PORTION OF THE NORTH/SOUTH ALLEY THAT LIES WEST OF LOT 14 OF THE PLAT OF JONES AND WINDLES ADDITION TO INDIANOLA, WARREN COUNTY, IOWA

WHEREAS, on the 7th day of February, 2022, pursuant to published notice as required by law, the City Council of the City of Indianola, Iowa held a public hearing on a proposal to vacate a portion of real estate owned by the City generally described as an alley and more specifically described as:

The portion of the north/south alley that lies west of Lot 14 of the Plat of Jones and Windles Addition to Indianola, Warren County, Iowa; and

WHEREAS, the City Council of the City of Indianola, Iowa, has determined that the vacation will not deny owners of property abutting on the alley reasonable access to their property and the alley is not needed for the use of the public, and therefore, its maintenance at public expense is no longer justified.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF INDIANOLA, IOWA:

Section 1. The City of Indianola, Iowa, hereby vacates the following described real estate:

The portion of the north/south alley that lies west of Lot 14 of the Plat of Jones and Windles Addition to Indianola, Warren County, Iowa.

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

Section 3. This Ordinance shall be in effect upon its passage, approval and publication as provided by law.

PASSED AND APPROVED this ____ day of _____, 2022.

Stephanie Erickson, Mayor

ATTEST:

Jackie Raffety, City Clerk

First reading: _____

Second reading: _____

Third reading: _____

Publication Date: _____



MEMORANDUM

To: Mayor and City Council

From: Charlie Dissell, Community and Economic Development Director

Date: February 22, 2022

Subject: Second consideration of an ordinance to rezone property located at 2110 Country Club Road from A-1 (Agricultural Zoning District) to R-1 (Single-Family Residential Detached Zoning District).

Recommendation: On January 11, the City of Indianola Planning and Zoning Commission recommended the rezoning request be approved, as submitted.

Roll call is in order.

Attachments: 1. 2210 Country Club REZONING ORDINANCE

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE MUNICIPAL CODE OF THE CITY OF INDIANOLA, IOWA, FOR CHANGE OF ZONING DISTRICT BOUNDARIES FROM THE A-1 AGRICULTURAL ZONING DISTRICT TO THE R-1 SINGLE-FAMILY RESIDENTIAL DETACHED ZONING DISTRICT

WHEREAS, the City Council of the City of Indianola, Iowa, deems it necessary and proper to amend the zoning from the A-1, Agricultural Zoning District to the R-1, Single-Family Residential Detached Zoning District for real property located at 2110 Country Club Road and legally described as the North 70 feet of the West 165 feet of the SW ¼ of the SE ¼ of Section 13, Township 76 North, Range 24 West of the 5th P.M., Warren County, Iowa, except road right-of-way.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF INDIANOLA, IOWA:

Section 1: That the zoning is amended from the A-1, Agricultural Zoning District to the R-1, Single-Family Residential Detached Zoning District for real property located at 2110 Country Club Road and legally described as the North 70 feet of the West 165 feet of the SW ¼ of the SE ¼ of Section 13, Township 76 North, Range 24 West of the 5th P.M., Warren County, Iowa, except road right-of-way.

Section 2: All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 3: This ordinance shall be in full force and effect after its passage, approval and publication as provided by law.

PASSED AND APPROVED this _____ day of _____ 2022.

Stephanie Erickson, Mayor

ATTEST:

Jackie Raffety, City Clerk

First reading:

Second reading:

Third reading:

Publication Date:



MEMORANDUM

To: Mayor and City Council

From: Charlie Dissell, Community and Economic Development Director

Date: February 22, 2022

Subject: Second consideration of an ordinance to rezone 60 acres of property generally located southwest of the intersection of East Hillcrest Avenue and 143rd Street from M-1 (Limited Industrial Zoning District) to M-2 (General Industrial Zoning District).

Recommendation: On January 11, the City of Indianola Planning and Zoning Commission recommended the rezoning request be approved, as submitted.

Roll call is in order.

Attachments: 1. Sternquist REZONING ORDINANCE

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE MUNICIPAL CODE OF THE CITY OF INDIANOLA, IOWA, FOR CHANGE OF ZONING DISTRICT BOUNDARIES FROM THE M-1 LIMITED INDUSTRIAL ZONING DISTRICT TO THE M-2 GENERAL INDUSTRIAL ZONING DISTRICT.

WHEREAS, the City Council of the City of Indianola, Iowa, deems it necessary and proper to amend the zoning from the M-1, Limited Industrial Zoning District to M-2, General Industrial Zoning District for real property legally described as the West 60 Acres of the W ½ of the NW ¼ of Section 20, Township 76 North, Range 23 West of the 5th PM, Warren County Iowa;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF INDIANOLA, IOWA:

Section 1: That the zoning is amended from the M-1, Limited Industrial Zoning District to M-2, General Industrial Zoning District for real property legally described as the West 60 Acres of the W ½ of the NW ¼ of Section 20, Township 76 North, Range 23 West of the 5th PM, Warren County Iowa.

Section 2: All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 3: This ordinance shall be in full force and effect after its passage, approval and publication as provided by law.

PASSED AND APPROVED this _____ day of _____ 2022.

Stephanie Erickson, Mayor

ATTEST:

Jackie Raffety, City Clerk

First reading:

Second reading:

Third reading:

Publication Date:



MEMORANDUM

To: Mayor and City Council

From: Charlie Dissell, Community and Economic Development Director

Date: February 22, 2022

Subject: Second consideration of an ordinance vacating of a portion of the north/south alley that lies between Lots 5 and 6 in Block 8 of the Original Town Plan of Indianola, Warren County, Iowa.

Recommendation: At its meeting on January 11, the Planning and Zoning Commission reviewed this request and recommended the vacation be approved.

Roll call is in order.

Attachments: 1. ORDINANCE_IMU Vacation

ORDINANCE NO. 2022 - _____

**AN ORDINANCE VACATING A PORTION OF THE NORTH/SOUTH ALLEY THAT LIES BETWEEN
LOTS 5 AND 6 IN BLOCK 8 OF THE ORIGINAL TOWN PLAN OF INDIANOLA, WARREN COUNTY,
IOWA**

WHEREAS, on the 7th day of February, 2022, pursuant to published notice as required by law, the City Council of the City of Indianola, Iowa held a public hearing on a proposal to vacate a portion of real estate owned by the City generally described as an alley and more specifically described as:

The south 18' of the north/south alley that lies between Lots 5 and 6 in Block 8 of the Original Town Plan of Indianola, Warren County, Iowa; and

WHEREAS, the City Council of the City of Indianola, Iowa, has determined that the vacation will not deny owners of property abutting on the alley reasonable access to their property and the alley is not needed for the use of the public, and therefore, its maintenance at public expense is no longer justified.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF INDIANOLA, IOWA:

Section 1. The City of Indianola, Iowa, hereby vacates the following described real estate:

The south 18' of the north/south alley that lies between Lots 5 and 6 in Block 8 of the Original Town Plan of Indianola, Warren County, Iowa.

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

Section 3. This Ordinance shall be in effect upon its passage, approval and publication as provided by law.

PASSED AND APPROVED this ____ day of _____, 2022.

Stephanie Erickson, Mayor

ATTEST:

Jackie Raffety, City Clerk

First reading: _____

Second reading: _____

Third reading: _____

Publication Date: _____



MEMORANDUM

To: Mayor and City Council
From: Andy Lent, Asst. City Manager/CFO
Date: February 22, 2022
Subject: Resolution approving a contract with Dust Pros Janitorial.

Introduction: Resolution to approve custodial services for city locations with Dust Pros Janitorial.

Background: For several years, the City of Indianola has contracted the services of A Six Foot Geek to provide janitorial services for various city locations. The City was given notification that this company does not wish to continue with the City at the end of their current contract on March 31, 2022. The City was contacted by Dust Pros Janitorial to let staff know that they are willing to take over the contract at the same prices that A Six Foot Geek was charging. Dust Pros had previously provided these services for the City and the experience was very positive.

Discussion: Staff is requesting that Council approve the professional services agreement with Dust Pros Janitorial for one year. The purchasing policy allows for an exception to a Request for Proposals for professional services. Other reasons include no cost increase, a previous positive experience, and a shared service across different departments.

Budget Impact: Monthly prices: City Hall: \$4,100; Library: \$1,450, and Activity Center: \$1,525. The new WRRF janitorial services will be reviewed once construction is completed.

Recommendation: Approval of the resolution on roll call.

Attachments: 1. Res. Approve Dust Pros Agreement-for signing

RESOLUTION 2022-

**RESOLUTION APPROVING AGREEMENT
WITH DUST PROS JANITORIAL**

WHEREAS, the City of Indianola is in need of custodial services after March 31, 2022 following the ending of the agreement with the current service provider, and

WHEREAS, Dust Pros Janitorial. has offered to continue services for the City of Indianola for one year at the same prices as the current provider beginning April 1, 2022, and

WHEREAS, The City of Indianola formerly employed Dust Pros Janitorial for said services and performance of said services was positive, and

WHEREAS, the attached agreement sets forth obligations for Dust Pros Janitorial and the City, and

WHEREAS, contracting for professional services without the use of an RFP process is an allowed exception in the City's purchasing policy, and

WHEREAS, the attached service agreement represents a sharing of services by multiple City departments.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Indianola, Iowa that the attached Professional Services Agreement between the City and Dust Pros Janitorial is approved and the Mayor or Interim City Manager is authorized to sign on behalf of the City of Indianola.

Passed and approved this 22nd day of February 2022.

Stephanie Erickson, Mayor

ATTEST:

Jackie Raffety, City Clerk

PROFESSIONAL SERVICES AGREEMENT

THIS AGREEMENT, made and entered this 22nd day of February, by and between the **CITY OF INDIANOLA**, a municipal corporation of the State of Iowa, hereinafter referred to as "CITY," and Dust Pros Janitorial of Des Moines, IA hereinafter referred to as "SERVICE PROVIDER".

WHEREAS, the CITY is in need of Custodial Services hereinafter referred to as "Services"; and

WHEREAS, the SERVICE PROVIDER was determined by the City Council to be the best suited to meet the CITY's needs for the Services.

NOW, THEREFORE, THE PARTIES HEREBY MUTUALLY AGREE AS FOLLOWS:

The parties hereby agree to be bound by the terms and conditions and all promises contained in the proposal submitted by the SERVICE PROVIDER to the CITY, a copy of which is attached hereto as Exhibit "B" and incorporated herein by reference as if set out in full. In addition, the parties agree as follows:

1. SERVICE PROVIDER shall indemnify and save harmless CITY, its agents, servants and employees from and against any claim, demand or cause of action arising out of negligent or intentional act or error or omission of SERVICE PROVIDER, its agents, servants or employees in the performance of services under this agreement, whether direct or indirect, except that SERVICE PROVIDER shall not be liable under this section for damages arising out of injury or damage to persons or property directly caused or resulting from the sole negligence of CITY or any of its officers, agents or employees.

The execution of the agreement by SERVICE PROVIDER shall obligate SERVICE PROVIDER to comply with the foregoing indemnification provision, however, the collateral obligation of insuring this indemnity must be complied with as set forth below.

2. SERVICE PROVIDER shall not commence operations and/or labor pursuant to the terms of this Agreement until certification of proof of insurance detailing terms and provisions of coverage has been received and approved by the CITY. Minimum insurance coverage shall be required as set forth in Exhibit "C."

3. This Agreement may be terminated by either party for cause or by CITY for convenience upon fourteen (14) days' written notice by the terminating party to the other party of such termination in which event SERVICE PROVIDER will be paid its compensation for services actually performed to termination date. "Cause" is defined to be, but not limited to, violation of any of the covenants, duties or terms of this Agreement. In the event that SERVICE PROVIDER abandons this Agreement or causes it to be terminated, SERVICE PROVIDER shall indemnify CITY against any loss resulting from this termination.

4. This document incorporates and includes all prior negotiations, correspondence, conversations, agreements, or understanding applicable to the matters contained herein, and the parties agree that there are no commitments, agreements or understanding concerning the subject matter of this Agreement that are not contained in this document.

IN WITNESS WHEREOF, the parties to this Agreement have set their hands on the day and year first written above.

"CITY":

CITY OF INDIANOLA

By: _____
Stephanie Erickson, Mayor

Attest: _____
Jackie Raffety, City Clerk

"SERVICE PROVIDER":

By: Dust Pros Janitorial
Name: Matt Elumphy
Title: OWNER

Exhibit B
JANITORIAL SERVICES
GENERAL PROVISIONS

1. TERM

Length of contract will be for a period of one (1) year, with three additional one (1) year extensions, during which time services may be terminated by a thirty (30) day written notice by either party, or “for cause”, should performance not be satisfactory after opportunity for corrective action has not resulted in improvement. The initial contract term shall run from 1 April 2022 to 31 March 2023. The extension is not guaranteed and would be subject to continued satisfactory and consistent performance by the contractor- as determined solely by the City.

No price escalation will be allowed during the initial term of the contract. If it is mutually decided to renew beyond the initial period and the contractor requests a price increase, the contractor shall provide sufficient written certification and documentation to substantiate the request. The City reserves the right to accept or reject price increases, to negotiate more favorable terms or to terminate without cost, the future performance of the contract.

The agreement is between the City of Indianola and the contractor. As such, the City will rely on the contractor to provide all personnel and services, without utilizing subcontractors for the cleaning. The bid you prepare for cleaning will indicate that your company is the sole provider and will be able to independently fulfill the cleaning contract.

The contractor shall maintain staffing levels of at least two (2) cleaning employees per location to maintain optimum conditions of cleanliness. If the level of cleaning at any time is considered to be unacceptable to the City, then the contractor will be required

The contractor acknowledges that the Indianola Police Department requires and will be completing a screening requirement (including background checks and fingerprints) on employee(s). When approval has been given by the Indianola Police Department, the employee(s) will then be able to work in any of the city hall offices (police, fire, clerk’s office, etc). All information will be obtained and retained by the Indianola Police Department and not for dissemination.

2. CONSUMABLES

Service Contractor will purchase supplies needed such as toilet paper, paper towels, hand soap, deodorizers, trash can liners, light bulbs, furnace filters, etc., used in connection with providing service to each location. These will be billed to the location on a separate invoice.

3. BUILDING LOCATIONS

- City Hall – 110 N. 1st Street
- Indianola Public Library – 204 N. “B”
- Indianola Activity Center – 2204 W. 2nd Avenue
- Indianola Water Resource Recovery Facility-10939 GRIMES STREET

4. DAMAGE CAUSED TO BUILDING

Any damage to walls or other parts of the building from the use of cleaning machines or from other work under the contract shall be repaired and paid for at the contractor's expense.

CITY HALL/PUBLIC SAFETY
110 N. 1st Street
Indianola, Iowa

SPECIFICATIONS

Contractor will furnish all labor, material, supplies, equipment, and supervision. Janitorial service will be required to cover a five (5) day work week for administrative offices and five (5) days a week for the police department (optional floor care for PD on the weekends may be required due to the weather). Cleaning may begin at 5:00 p.m., except on weekends. Cleaning on weekends may be done at any time. The Police Department can only be cleaned when clerical staff is on duty which currently is 24 hours on weekdays and 8:00 a.m. – 8:00 p.m. on weekends.

Building includes 24,400 square feet of office, lobby, meeting rooms (1 council chambers and training room) and seven (7) restroom areas.

SERVICE PROVISIONS

Daily Services:

1. Empty wastebaskets and remove trash collected to main disposal area. Empty recycling containers and put into recycling dumpster.
2. Sweep or vacuum floor areas, stair landings and steps with treated sweep mop and spot mop as necessary.
3. Vacuum all carpet and spot clean as needed.
4. Remove smudges and finger marks from doors and adjacent areas, woodwork, partition glass and light switches.
5. Clean coffee pot and glasses in break room on main floor and in basement and keep sink, faucets, countertop, microwave and refrigerator clean and free of debris.
6. Replace and clean ceiling tile.
7. Clean and disinfect all bathroom sinks, showers, toilets, mirrors and hand dryers (includes restrooms in the basement of City Hall-showers and locker rooms)
8. Spot clean walls.
9. Fill or replace hand soap, paper towels and toilet paper.
10. Maintain safe custody of keys or key cards. Ensure locked doors are locked after cleaning. At no time will locked exterior doors be unlocked or propped open during cleaning hours.
11. Clean all interior and exterior surfaces including doors, crevices and carpet (elevator).
12. Polish bright metal surfaces (elevator).

As needed services (could be daily, weekly or occasionally):

1. Dust horizontal surfaces of desks, files, chairs, window wells, wall hangings, miscellaneous furniture, and tables with treated dust cloths. Do not disturb papers or materials left on surfaces to be cleaned.
2. Dust wall surfaces, vertical surfaces, hand railings, ledges, doors and under surfaces (knee walls, chair rungs, table legs, etc.).
3. Damp mop and buff floors preventing dirt buildup in corners.

4. Sweep or vacuum storage areas in work areas.
5. Clean wall surfaces, baseboards, partitions, doors and trim as necessary.
6. Clean telephones and counter tops.
7. Clean rubber mats under urinals.
8. Clean glass portions of display cases, bulletin boards, doors and glass fronted reception counter.
9. Clean drinking fountain.
10. Clean kick plates, push plates, push bars and remove foreign residue (oil, grease, mold, etc.) from these areas and around door fasteners, door checks and door closures.
11. Sweep and remove debris such as litter and leaves etc. from landings and sidewalks. Does not include snow removal.
12. Clean all grills, vents and lights, baseboard heaters, fixtures in ceilings and walls (monthly).
13. Vacuum in-place drapery/woven woods, etc. (monthly)
14. Wash waste receptacles, inside and out (monthly).
15. Pick up other supplies as needed.
16. Completely strip and wax floors including storerooms in Police Department, Fire Department kitchen, office up and out in the bay, and Community Development Office (twice per year).
17. Clean and shampoo carpet throughout building (twice per year).
18. Remove stains from carpet areas as necessary.
19. Close windows, turn off lights, fans and electric heaters when not in use and lock doors after cleaning
20. Report fires, hazardous conditions, and items in need of repair such as leaky faucets, toilet stoppages and broken light fixtures.
21. Turn in lost and found articles to Clerk's Office.
22. Replace interior and exterior light bulbs and fluorescent tubes as necessary within 24 hours of going out.
23. Cleaning of door locks, soap dispensers, stair rails, mopboards, wallpaper, doors, and door strikers.
24. Ordering of all supplies including but not limited to toilet paper, folded towels, hand cleaner, paint and painting of walls, rugs, etc.

The Service Provider agrees to notify the City Clerk immediately in the event a master key is lost while in their possession. The Service Provider also agrees to pay the City for the cost of replacing locks and keys/key cards in the event this happens.

INDIANOLA PUBLIC LIBRARY
207 NORTH B STREET
INDIANOLA, IA

SPECIFICATIONS

Service provider will furnish all labor, material, supplies, equipment, and supervision. Janitorial service will be required to cover a six (6) day work week (Monday through Saturday). Cleaning must be done during non-public hours.

Building includes 10,000 square feet of office, lobby, meeting rooms and two (2) restroom areas.

SERVICE PROVISIONS

Daily Services:

1. Empty wastebaskets and remove trash collected to main disposal area. Empty recycling containers and put into recycling dumpster.
2. Dust mop and wet mop tile floor.
3. Vacuum all carpet (including the community room) and spot clean as needed.
4. Remove smudges and finger marks from doors and adjacent areas, woodwork and light switches.
5. Remove smudges and finger marks from glass doors at the front and south entrance.
6. Clean surfaces of front desk and public computer desks.
7. Clean and disinfect sink in work room.
8. Replace and clean ceiling tile.
9. Clean and disinfect all bathroom sinks, toilets, mirrors and hand dryers.
10. Spot clean walls.
11. Fill or replace hand soap, paper towels and toilet paper.
12. Clean all interior surfaces including doors and crevices.

As needed services (could be daily, weekly or occasionally):

1. Dust horizontal surfaces of desks, files, chairs, window wells, wall hangings, miscellaneous furniture, and tables with treated dust cloths. Do not disturb papers or materials left on surfaces to be cleaned.
2. Dust wall surfaces, vertical surfaces, ledges, doors and under surfaces (knee walls, chair rungs, table legs, etc.).
3. Clean wall surfaces, baseboards, partitions, doors and trim as necessary.
4. Clean telephones and counter tops.
5. Clean glass portion of display case.
6. Clean drinking fountain.
7. Clean computer monitors.
8. Clean kick plates, push plates, push bars and remove foreign residue (oil, grease, mold, etc.) from these areas and around door fasteners, door checks and door closures.
9. Sweep and remove debris such as litter and leaves etc. from landings and sidewalks. Does not include snow removal.

10. Clean all grills, vents and lights, baseboard heaters, fixtures in ceilings and walls (monthly).
11. Wash all windows 4 times per year
12. Vacuum chairs and couches
13. Buff tile floors (monthly)
14. Strip or deep scrub and refinish tile floor annually
15. Spot clean carpets
16. Clean carpets (1 extraction and 3 bonnet cleanings per year, traffic areas only)
17. Report fires, hazardous conditions, and items in need of repair such as leaky faucets, toilet stoppages and broken light fixtures.
18. Replace interior and exterior light bulbs and fluorescent tubes as necessary within 24 hours of going out.
19. Cleaning of door locks, soap dispensers, stair rails, mopboards, wallpaper, doors, and door strikers.
20. Clean filters in entryways (in the fall)

Supplies:

Cleaners and equipment necessary to perform general custodial duties will be provided by the Service Contractor.

Services will be performed a maximum of once per day and while the Library is closed.

The Service Contractor agrees to notify the Library Director immediately in the event a master key is lost while in their possession. The Service Contractor also agrees to pay the city for the cost of replacing locks and keys in the event this happens.

INDIANOLA WATER RESOURCE RECOVERY FACILITY
10939 GRIMES STREET
INDIANOLA, IOWA 50125

SPECIFICATIONS

The Service Provider will furnish all labor, materials, supplies, equipment and supervision. Janitorial service will be required to the following:

Wednesday – Administration Building and Secondary Treatment Building.

Building includes 4,400 square feet of office, hallways, meeting rooms, laboratory, and three (3) restroom areas.

SERVICE PROVISIONS

Daily Service 1 time per week (Wednesdays)

1. Clean and disinfect bathroom sinks, showers, counters, toilets, urinals, mirrors and dispensers.
2. Empty all wastebaskets and put in new container liners if needed.
3. Spot clean glass (windows/doors) fingerprints and smudges.
4. Clean and disinfect drinking fountains.
5. Clean and disinfect tables in the EOC/Breakroom
6. Clean and disinfect counter tops in the EOC/Breakroom
7. Clean and disinfect Wash Basin in Garage area under the stairs.
8. Vacuum carpet mats near all the doors.
9. Sweep and Mop all floor surfaces.
10. Dust horizontal surfaces of desks, files, chairs, window wells, wall hangings, miscellaneous furniture, and tables with treated dust cloths. Do not disturb papers or materials left on surfaces to be cleaned.

As needed services (could be daily, weekly, monthly, or occasionally):

1. Fill or replace hand soap, paper towels, toilet paper and air fresheners.
2. Spot clean wall surfaces and doors.
3. Deep clean grout in tile in restrooms.
4. Wet mop storage areas (bi-monthly).
5. Dust ceiling, light fixtures, vents, walls, corners and other vertical surfaces for dust and cobwebs.
6. Dust window blinds (bi-monthly).
7. Vacuum and dust chairs (2 times per year).
8. Wash waste receptacles, inside and out (monthly)
9. Clean wall surfaces, baseboards, partitions, doors, and trim as necessary.
10. Clean kick plates, push plates, push bars and remove foreign residue (oil, grease, mold, etc.) from these areas and around door fasteners, door checks and door closures
11. Wash all windows 4 times per year

The Service Provider agrees to notify the Water Resource Recovery Department immediately in the event a master key is lost while in their possession. The Service Provider also agrees to pay the City for the cost of replacing locks and keys in the event this happens.

INDIANOLA ACTIVITY CENTER
2204 WEST 2ND AVENUE
INDIANOLA, IOWA 50125

SPECIFICATIONS

The Service Provider will furnish all labor, materials, supplies, equipment, and supervision. Janitorial service will be required to the following:

Mondays, Wednesdays, Saturdays – Buxton Room, lobby and restrooms only
Wednesday – Parks & Rec. offices and exterior rooms around the building, in addition to #1 above.

Building includes 10,000 square feet of office, lobby, meeting rooms and four (4) restroom areas.

SERVICE PROVISIONS

Daily Service 3 times per week (Mondays, Wednesdays and Saturdays) – Buxton room, lobby and restroom only:

1. Clean and disinfect bathroom sinks, counters, toilets, urinals, mirrors and dispensers.
2. Empty trash in the bathrooms.
3. Spot clean glass (windows/doors) fingerprints and smudges.
4. Clean and disinfect drinking fountains.
5. Clean and disinfect reception counter (public area)
6. Vacuum carpet and mats in lobby area only.
7. Dust mop hard floors – machine scrub Buxton room floor, wet mop vinyl and tile floors.

Weekly Services (Buxton room, lobby, restrooms, P&R offices and exterior rooms around building):

1. Vacuum carpet and mats throughout building.
2. Dust mop all hard floors throughout building (including visible floor in storage areas).
3. Wet mop vinyl and tile floors throughout building.
4. Dust and/or clean keyboards and tables in Computer Lab.

As needed services (could be daily, weekly, monthly, or occasionally):

1. Fill or replace hand soap, paper towels, toilet paper and air fresheners.
2. Spot clean wall surfaces and doors.
3. Spot clean carpets.
4. Deep clean grout in tile in restrooms.
5. Clean carpets 4 times per year, 1 extraction and 3 bonnet cleanings.
6. Wet mop storage areas (bi-monthly).
7. Burnish (high speed buff) tile floors (monthly).
8. Scrub and recoat hard floors, or strip and refinish hard floors (twice per year).

9. Dust most horizontal surfaces, tables, windowsills, shelving and wall hangings, miscellaneous furniture, and tables with treated dust cloths (weekly).
10. Dust ceiling, light fixtures, vents, walls, corners and other vertical surfaces for dust and cobwebs.
11. Dust window blinds (bi-monthly).
12. Vacuum and dust chairs (except folding chairs) (2 times per year).
13. Replace interior and exterior light bulbs and fluorescent tubes as necessary.
14. Wash waste receptacles, inside and out (monthly)
15. Clean wall surfaces, baseboards, partitions, doors, and trim as necessary.
16. Clean kick plates, push plates, push bars and remove foreign residue (oil, grease, mold, etc.) from these areas and around door fasteners, door checks and door closures.
17. Deep cleaning of Kitchen (twice yearly).

The Service Provider agrees to notify the Park and Recreation Department immediately in the event a master key is lost while in their possession. The Service Provider also agrees to pay the City for the cost of replacing locks and keys in the event this happens.

JANITORIAL SERVICES BID SHEET

Bid for Individual Buildings

Amount of Bid Per Month

City Hall
110 N. 1st Street

\$ 4,100.00

Indianola Public Library
207 N. "B"

\$ 1,450.00

Indianola Activity Center
2204 W. 2nd Avenue

\$ 1,525.00

Indianola Water Resource Recovery Facility
10939 Grimes Street

\$ (To be reviewed after July 1, 2022)

Optional Services:

Emergency carpet shampoo

\$ 50/hour, \$ 50 minimum

Shampoo upholstered chairs

\$ 25/chair, \$ 50/couch

Other repair work or extra cleaning

\$ 50/hour plus materials

Proposal submitted by: Matt Humphrey

Contractor: Dust Pros Janitorial

Address: 1929 East Maish Avenue

City: Des Moines

Telephone: 515-422-7897 or 515-494-1831

Exhibit C

STANDARD INSURANCE REQUIREMENTS

1. GENERAL

The SERVICE PROVIDER shall protect itself and the CITY OF INDIANOLA throughout the duration of the Agreement by purchasing and maintaining insurance, as indicated below. Said insurance shall be provided by an insurance company(ies), “admitted” and “nonadmitted” to do business in the State of Iowa, having no less than an A. M. Best Rating of “B+.” All policies shall be written on a per occurrence basis, not a claims-made basis. SERVICE PROVIDER shall submit Certificates of Insurance or other evidence of coverage, as provided in paragraph 2.F below, confirming coverage prior to the Agreement execution or commencement of work and/or services included in this Agreement.

2. INSURANCE REQUIREMENTS

A. WORKER’S COMPENSATION & EMPLOYER’S LIABILITY INSURANCE: The SERVICE PROVIDER shall procure and maintain during the life of this Agreement, Worker’s Compensation Insurance, including *Employer’s Liability Coverage*, in accordance with all applicable statutes of the State of Iowa. The coverage limits shall include \$500,000 each accident for Bodily Injury by Accident, \$500,000 each accident for Bodily Injury by Disease, and \$500,000 policy limit for Bodily Injury by Disease.

B. COMMERCIAL GENERAL LIABILITY INSURANCE: The SERVICE PROVIDER shall procure and maintain during the life of this Agreement, Commercial General Liability insurance on a per occurrence basis with limits of liability not less than \$1,000,000 per occurrence and aggregate combined single limit, Personal Injury, Bodily Injury and Property Damage. Coverage shall include the following extensions: (a) Contractual Liability, (b) Premises and Operations, (c) Products and Completed Operations, (d) Independent Contractors Coverage, (e) Personal and Advertising Injury and (f) deletion of Explosion, Collapse and Underground (XCU), where applicable.

Coverage shall be no less comprehensive and no more restrictive than the coverage provided by a standard form Commercial General Liability Policy (ISO CG 0001, Ed 07/98 with standard exclusions “a” through “o” or any subsequent ISO equivalent or a non-ISO equivalent form).

C. AUTOMOBILE LIABILITY INSURANCE: The SERVICE PROVIDER shall procure and maintain during the life of this Agreement, Automobile Liability Insurance with limits of liability of not less than \$1,000,000 per occurrence combined

single limit including Bodily Injury and Property Damage. Coverage shall include all owned vehicles, all non-owned vehicles, and all hired vehicles.

- D. UMBRELLA/EXCESS INSURANCE: The SERVICE PROVIDER shall procure and maintain during the life of this Agreement, Umbrella/Excess Insurance with limits of liability of not less than \$3,000,000 per occurrence. The Umbrella/Excess Insurance shall also be written on a per occurrence basis.
- E. SUBCONTRACTORS: The SERVICE PROVIDER shall require that any of its agents and subcontractors who perform work and/or services pursuant to the provisions of this Agreement meet the same insurance requirements as are required of the Party. The option of self-insurance is not extended to subcontractors.
- F. PROOF OF INSURANCE: The SERVICE PROVIDER shall provide to the CITY OF INDIANOLA proof that all required insurance or coverage is in force by submitting to the CITY OF INDIANOLA a Certificate(s) of Insurance utilizing the latest version of the ACORD form. The form(s) of proof of insurance or coverage shall specify the title of the Agreement.

3. WAIVER OF SUBROGATION

- A. WAIVER OF SUBROGATION: To the fullest extent permitted by law, SERVICE PROVIDER hereby releases the CITY OF INDIANOLA including its elected and appointed officials, agents, employees and volunteers and others working on their behalf from and against any and all liability or responsibility to the SERVICE PROVIDER or anyone claiming through or under the SERVICE PROVIDER by way of subrogation or otherwise, for any loss for which the SERVICE PROVIDER has agreed to defend, indemnify and hold harmless the CITY OF INDIANOLA as provided in the Agreement to which this Attachment A is included and made part thereof. This provision shall be applicable and in full force and effect only with respect to loss or damage occurring during the time of this Agreement. The SERVICE PROVIDER policies of insurance shall contain a clause or endorsement to the effect that such releases shall not adversely affect or impair such policies or prejudice the right of the SERVICE PROVIDER to recover thereunder.



MEMORANDUM

To: Mayor and City Council
From:
Date: February 22, 2022
Subject: Resolution approving salaries.

Recommendation: Roll call is in order.

Attachments: 1. Res 2022- approving salaries

City of Indianola
RESOLUTION NO 2022-

RESOLUTION APPROVING SALARIES

This action sets salaries in accordance with the personnel management guide, union contract and seasonal salaries.

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF INDIANOLA, IOWA:

Tanner Bishop, Fire Training Academy, \$10.00/hour, effective January 24, 2022; and

Josh Temple, Police Officer, to PO5 \$76,801.73/year, including \$250/year longevity, effective February 13, 2022; and

Alissa Pardekooper, part-time EMS Paramedic, \$20.499/hour, effective February 24, 2022; and

Devin Thomas, Police Officer, to PO4 \$72,723.42/year, effective February 27, 2022.

Passed and approved this 22nd day of February 2022.

Stephanie Erickson, Mayor

ATTEST:

Jackie Raffety, City Clerk



MEMORANDUM

To: Mayor and City Council
From: Andy Lent, Asst. City Manager/CFO
Date: February 22, 2022
Subject: Receive and file the Treasurer's Report for January 2022.

Recommendation: City Treasurer Doug Shull will present the report.

Simple motion to receive and file the report is in order.

Attachments: 1. January 2022 TR

**FINANCIAL REPORT
MONTH OF JANUARY, 2022**

	Fund	Beginning Balance	Revenue	Expense	Transfers In	Transfers Out	Fund Balance
001	General Government	3,370,847.40	109,031.73	173,812.67	79,923.99	5,709.17	3,380,281.28
011	Police	2,610,921.86	73,849.74	304,131.02	60,726.38	5,705.42	2,435,661.54
015	Fire	334,637.52	2,916.97	64,001.85	7,615.85	1,139.75	280,028.74
016	Ambulance	37,936.96	106,184.82	179,573.92	17,436.29	6,458.83	(24,474.68)
041	Library	537,504.26	1,883.99	52,967.71	7,816.27	3,660.00	490,576.81
042	Park & Recreation	826,054.32	13,470.72	99,255.23	11,835.60	4,110.08	747,995.33
045	Memorial Pool	147,493.00	933.17	1,317.42	-	-	147,108.75
099	Franchise Fee-MEC	747,123.44	75,272.18	-	-	-	822,395.62
GENERAL FUND SUB-TOTAL		8,612,518.76	383,543.32	875,059.82	185,354.38	26,783.25	8,279,573.39
110	Road Use Tax (Streets)	2,393,946.35	179,459.61	95,040.40	-	18,039.75	2,460,325.81
112	Trust & Agency	155,385.45	7,196.50	-	-	101,286.63	61,295.32
115	YMCA Maintenance Obligations	364,072.03	10,000.00	-	-	-	374,072.03
121	Local Option sales Tax	7,843,949.17	169,310.00	-	-	-	8,013,259.17
125	TIF	6,205,051.01	12,443.60	-	-	-	6,217,494.61
141	Library Special Revenue	68,320.00	4,619.12	1,007.02	-	-	71,932.10
142	Park & Rec Special Revenue	79,760.41	-	-	-	-	79,760.41
160	Downtown Revolving Loan	138,723.44	3,858.62	-	-	-	142,582.06
161	Downtown BIZ Program	127,785.10	4,676.98	271.68	-	-	132,190.40
177	Police Forfeiture	19,830.07	-	-	-	-	19,830.07
190	Vehicle Reserve	398,266.99	-	28,537.34	-	-	369,729.65
SPECIAL REVENUE SUB-TOTAL		17,795,090.02	391,564.43	124,856.44	-	119,326.38	17,942,471.63
200	G.O. DEBT SERVICE	1,093,085.56	7,959.42	-	-	-	1,101,044.98
301	Capital Projects (General)	683,933.67	-	25,367.00	-	-	658,566.67
321	Capital Projects (Streets)	37,663.99	994.57	26,404.65	-	-	12,253.91
322	Downtown Square Streetscape	2,320,946.20	-	289,711.34	-	-	2,031,234.86
323	Hillcrest Ave Improvements	3,357,045.29	-	30,457.67	-	-	3,326,587.62
324	K Street Improvements	3,477,269.02	-	2,797.83	-	-	3,474,471.19
325	ARPA Funds	1,138,004.98	-	56,743.62	-	-	1,081,261.36
353	Community Redevelopment (D&D)	88,537.03	-	-	-	-	88,537.03
CAPITAL PROJECTS SUB-TOTAL		11,103,400.18	994.57	431,482.11	-	-	10,672,912.64
541	LIBRARY ENDOWMENT FUND	44,877.28	33.13	-	-	-	44,910.41
610	Sewer	1,030,692.87	-	94,224.45	158,333.33	37,644.75	1,057,157.00
650	Stormwater Utility	691,577.75	53,596.44	8,061.85	-	800.00	736,312.34
670	Recycling	149,167.53	26,320.90	22,200.03	-	800.00	152,488.40
710	Sewer Capital Projects	1,272,643.06	341,934.69	9,562.00	-	158,333.33	1,446,682.42
771	Sewer Reserve	114,238.70	-	-	-	-	114,238.70
781	WRRF Construction	360,294.78	1,998,986.69	2,001,920.93	-	-	357,360.54
791	Sewer Revenue Bonds	16,733.55	-	-	-	-	16,733.55
820	Health Insurance	2,278,270.98	145,444.20	80,584.80	-	-	2,343,130.38
830	Health Reimbursement Accounts	5,607.71	-	-	-	-	5,607.71
840	Flex/STD	185,889.03	284.60	310.10	-	-	185,863.53
850	Liability Insurance Reserve-City	(41,823.98)	-	195.00	-	-	(42,018.98)
CITY UTILITY & ISF SUB-TOTAL		6,063,291.98	2,566,567.52	2,217,059.16	158,333.33	197,578.08	6,373,555.59
City Funds Subtotal		44,712,263.78	3,350,662.39	3,648,457.53	343,687.71	343,687.71	44,414,468.64
IMU Funds in Casselle		(301,822.60)	300,740.89	4,046.40	-	400.00	(5,528.11)
GRAND TOTAL CITY FUNDS		44,410,441.18	3,651,403.28	3,652,503.93	343,687.71	344,087.71	44,408,940.53
Cross Check Total							44,408,940.53

Investments

Bankers Trust	\$	25,978,688.44	1.13%
Iowa Public Agency Inv. Trust	\$	116,220.51	0.01%
Payroll Account, TruBank	\$	-	
Checking Account, TruBank	\$	9,613,015.69	0.20%
Sweep Account, TruBank	\$	10,046,650.00	0.40%
Indianola Hometown Pride, TruBank	\$	353.58	
Indianola EMS - TruBank	\$	420,696.46	
Wells Fargo	\$	1,409.58	

Clerk's Balance

44,408,940.53

Plus Outstanding Checks
Minus Outstanding Deposits
Bank Adjustment
Book Adjustment

\$ 1,783,487.26
\$ (14,138.39)
-1,180.24
-74.90

BANK BALANCE

46,177,034.26

BOOK BALANCE

46,177,034.26

Fund	Beginning Balance	Revenue	Expense	Transfers In	Transfers Out	Fund Balance
600 Water	(55,416.48)	58,719.98	415.10	-	400.00	2,488.40
620 IMU Administration	(75,213.41)	56,571.30	234.30	-	-	(18,876.41)
625 Revolving Economic Development	-	-	-	-	-	-
626 USDA RLF	-	-	-	-	-	-
630 Electric	(117,721.14)	127,728.19	747.06	-	-	9,259.99
640 Fiber/Communications	(53,406.16)	57,721.42	1,909.51	-	-	2,405.75
700 Water Capital Projects	-	-	-	-	-	-
730 Electric Capital Projects	(65.41)	-	-	-	-	(65.41)
740 Fiber/Comm Capital Projects	-	-	740.43	-	-	(740.43)
IMU SUB-TOTAL	-301,822.60	300,740.89	4,046.40	0.00	400.00	-5,528.11

	INTEREST		
	INCOME	% OF TOTAL	FYTD
General Fund (Non-Program 9500)	\$ 6,314.95	43.84%	\$ 75,580.70
Library Special Revenue (Fund 141)	\$ 50.42	0.35%	\$ 593.47
TIF (Fund 125)	\$ 4,550.39	31.59%	\$ 54,557.49
Library Endowment Fund (Fund 541)	\$ 33.13	0.23%	
Sewer (Fund 710)	\$ 1,784.72	12.39%	\$ 30,144.04
Health Insurance (Fund 820)	\$ 1,670.93	11.60%	\$ 21,909.24
TOTAL	\$ 14,404.54	100.00%	\$ 182,784.94



MEMORANDUM

To: Mayor and City Council
From: Greg Chia, Fire Chief
Date: February 22, 2022
Subject: Receive and file the EMS Billing Activity Report for December 2021.

Introduction:

Background: EMS billing activity for the month of December 2021 from Digitech LLC

Discussion:

New Charges: \$125,189.00	All Accounts Collected Old/New: \$71,677.62
Billable Transports: \$121,389.00	Non-Transports Collected: \$1200.00
Non-Transports Billable: \$1200.00	Unidentified Payments: 0
Total Non-Billable: (\$6,541.00)	Refunds: (\$338.56)
ALS Tier: 0	Account Closed forward to Iowa Income Offset Program: (\$9,947.51)
Total Accounts Created: \$118,648.00	Net Total Collected: \$71,339.06

Budget Impact: EMS TruBank account balance reflected December 31, 2021 is \$329,957.57

Recommendation: Simple motion to receive and file the report is in order.

Attachments: None



MEMORANDUM

To: Mayor and City Council
From: Greg Chia, Fire Chief
Date: February 22, 2022
Subject: Receive and file the EMS Billing Activity Report for January 2022.

Introduction:

Background: January 2022 EMS Billing activity from Digitech LLC is posted.

Discussion:

New Charges: \$154,903.00	All Accounts Collected Old/New: \$90,182.18
Billable: \$151,503.00	Non-Transports Collected: \$400.00
Non-Transports Billable: \$400.00	Unidentified Payments Collected: 0
Total Non-Billable: (\$4954.00)	Refunds: (\$698.64)
ALS Tier: 0	Accounts Closed, forward to Iowa Income Offset Program: (\$8,062.93
Total Accounts Created: \$149,949.00	Net Total Collected: \$89,483.54

Budget Impact: TruBank Account Balance was \$420,696.46 on January 31, 2022.

Recommendation: Simple motion to receive and file the report is in order.

Attachments: None



MEMORANDUM

To: Mayor and City Council

From: Akhilesh Pal, Public Works Director

Date: February 22, 2022

Subject: 2022 Infrastructure Improvements on West Boston, North F Street and West Clinton Avenue

Introduction: Snyder and Associates Inc. has prepared plans and specifications for the 2022 Infrastructure Improvements Project on West Boston Avenue, North F Street, and West Clinton Avenue.

Background: Note: Due to the size of the file for the contract specifications, they were not included in the council agenda packet. The complete set of plans and specifications can be found at Public Works Department or at City Hall.

Discussion: The scope of work for this project allows for replacement of failed or failing infrastructure in three different locations:

1. West Boston Avenue between North D Street and North F Street: Water main, sanitary sewer, pavement, and sidewalk ramps will be reconstructed. Storm sewer will be reconstructed and expanded to provide additional capacity.
2. North F Street, one half block both north and south of West Boston Avenue: Water main, sanitary sewer, and pavement will be reconstructed.
3. West Clinton Avenue, between North Buxton Street and North Howard Street: Water main, pavement, and sidewalk ramps will be reconstructed. Storm sewer will be reconstructed and expanded to provide additional capacity.

The West Clinton Avenue portion of the project was bid as an alternate in the event bid prices are higher than anticipated.

The engineering cost estimate for the construction portion of this project on West Boston Avenue and North F Street is estimated to be \$1,509,142. The construction portion of this project on West Clinton Avenue is estimated to be \$377,314. If the project is awarded, construction is planned to be substantially completed by November 12, 2022. Bids were received and opened on Tuesday, February 8, 2022, at 2:00 P.M. and presented for a public hearing on Tuesday, February 22, 2022.

The City of Indianola has been notified to receive funding from the Coronavirus Local Fiscal Recovery Funds (CLFRF), part of the American Rescue Plan Act of 2021 (ARPA), for a total amount of ~\$2,386,600. The entirety of this project will be funded with CLFRF-ARPA funds, which allow local governments to allocate capital expenditures on water and sewer infrastructure reconstruction. As a part of this project, the City is also committed with Snyder & Associates, for an additional expense of \$302,300, to provide services for engineering design and construction inspection services.

Budget Impact:

Recommendation: Staff recommends approval of this item as presented to open the public hearing; receive comments; close the hearing; approve the resolution approving the project plans, specifications, form of contract, and estimate of cost.

- Attachments:**
1. 02222022 3 Engineers Cost Opinion
 2. 02222022 4 Infrastructure - Condensed Plans
 3. 02222022 2 RES Infrastructure Improvements

ENGINEER'S OPINION OF PROBABLE PROJECT COSTS
12-Jan-22



WEST BOSTON AVENUE
2022 INFRASTRUCTURE IMPROVEMENTS
INDIANOLA, IA
121.0657.01

ITEM #	DESCRIPTION	PROJECT TOTAL	UNIT	UNIT PRICE	PROJECT TOTAL
EARTHWORK					
2.01	CLEARING AND GRUBBING	100	UNIT	\$ 35.00	\$ 3,500.00
2.02	TOPSOIL - ONSITE	135	CY	\$ 25.00	\$ 3,375.00
2.03	EXCAVATION, CLASS 10	2115	CY	\$ 20.00	\$ 42,300.00
2.04	BELOW GRADE EXCAVATION (CORE OUT)	60	CY	\$ 25.00	\$ 1,500.00
2.05	SUBGRADE PREPARATION, 12"	4160	SY	\$ 5.00	\$ 20,800.00
2.06	MODIFIED SUBBASE, 6"	4160	SY	\$ 10.00	\$ 41,600.00
2.07	FILLING AND PLUGGING OF KNOWN PIPE CULVERT, PIPE, AND CONDUIT, 6 TO 8 INCHES	1297	LF	\$ 8.00	\$ 10,376.00
2.08	COMPACTION TESTING	0.75	LS	\$ 10,000.00	\$ 7,500.00
TRENCH AND TRENCHLESS CONSTRUCTION					
3.01	TRENCH FOUNDATION	130	TON	\$ 20.00	\$ 2,600.00
3.02	REPLACEMENT OF UNSUITABLE BACKFILL MATERIALS	290	CY	\$ 30.00	\$ 8,700.00
3.03	TRENCH COMPACTION TESTING	0.75	LS	\$ 5,000.00	\$ 3,750.00
SEWERS AND DRAINS					
4.01	SANITARY SEWER, TRENCHED, SDR-26 PVC, 8"	1234	LF	\$ 60.00	\$ 74,040.00
4.02	SANITARY SEWER SERVICE RELOCATION	33	EA	\$ 2,000.00	\$ 66,000.00
4.03	REMOVAL OF SANITARY SEWER, VCP, 8"	1229	LF	\$ 10.00	\$ 12,290.00
4.04	STORM SEWER, TRENCHED, RCP, 15"	236	LF	\$ 70.00	\$ 16,520.00
4.05	STORM SEWER, TRENCHED, RCP, 18"	174	LF	\$ 75.00	\$ 13,050.00
4.06	STORM SEWER, FULL AGGREGATE BACKFILL	268	LF	\$ 20.00	\$ 5,360.00
4.07	REMOVAL OF STORM SEWER, RCP, LESS THAN OR EQUAL TO 18"	45	LF	\$ 10.00	\$ 450.00
4.08	SUBDRAIN, PVC, 6"	2284	LF	\$ 25.00	\$ 57,100.00
4.09	SUBDRAIN CLEANOUT, TYPE B, 48"	6	EA	\$ 500.00	\$ 3,000.00
4.10	SUMP OUTLETS AND COLLECTIONS, CMP, 6"	16	EA	\$ 500.00	\$ 8,000.00
4.11	SUMP PUMP SERVICE STUB, PVC, 1.5"	28	EA	\$ 750.00	\$ 21,000.00
4.12	SUPPORT OF LINEAR CABLE UTILITY	200	LF	\$ 10.00	\$ 2,000.00
WATER MAIN AND APPURTENANCES					
5.01	WATER MAIN, TRENCHED, C-900 PVC, 8"	1365	LF	\$ 65.00	\$ 88,725.00
5.02	WATER MAIN, TRENCHED, C-900 PVC, 10"	20	LF	\$ 75.00	\$ 1,500.00
5.03	WATER SERVICE RELOCATION, K-COPPER, 3/4", FAR	14	EA	\$ 2,000.00	\$ 28,000.00
5.04	WATER SERVICE RELOCATION, K-COPPER, 3/4", NEAR	14	EA	\$ 2,200.00	\$ 30,800.00
5.05	FITTING, CROSS, DIP, 8"	2	EA	\$ 750.00	\$ 1,500.00
5.06	FITTING, TEE, DIP, 8"	2	EA	\$ 500.00	\$ 1,000.00
5.07	FITTING, 45 DEGREE BEND, DIP, 8"	26	EA	\$ 500.00	\$ 13,000.00
5.08	FITTING, 90 DEGREE BEND, DIP, 8"	2	EA	\$ 500.00	\$ 1,000.00
5.09	FITTING, CAP OR PLUG, DIP, 8"	2	EA	\$ 325.00	\$ 650.00
5.10	FITTING, REDUCER, DIP, 8"x6"	1	EA	\$ 500.00	\$ 500.00
5.11	VALVE, GATE, 8"	7	EA	\$ 2,500.00	\$ 17,500.00
5.12	VALVE, SALVAGE	1	EA	\$ 600.00	\$ 600.00
5.13	FIRE HYDRANT ASSEMBLY	3	EA	\$ 6,000.00	\$ 18,000.00
5.14	FIRE HYDRANT ASSEMBLY REMOVAL	1	EA	\$ 550.00	\$ 550.00
5.15	VALVE REMOVAL	3	EA	\$ 300.00	\$ 900.00
5.16	CONNECTION TO EXISTING WATER MAIN	4	EA	\$ 500.00	\$ 2,000.00
STRUCTURES FOR SANITARY AND STORM					
6.01	MANHOLE, SW-301	3	EA	\$ 6,000.00	\$ 18,000.00
6.02	INTAKE, SW-501	2	EA	\$ 3,500.00	\$ 7,000.00
6.03	INTAKE, SW-503	1	EA	\$ 5,500.00	\$ 5,500.00
6.04	INTAKE, SW-505	7	EA	\$ 3,800.00	\$ 26,600.00
6.05	INTAKE, SW-506	1	EA	\$ 6,400.00	\$ 6,400.00
6.06	MANHOLE ADJUST, MAJOR	2	EA	\$ 3,000.00	\$ 6,000.00
6.07	REMOVE MANHOLE	2	EA	\$ 750.00	\$ 1,500.00
6.08	REMOVE INTAKE	4	EA	\$ 750.00	\$ 3,000.00
STREETS AND RELATED WORK					
7.01	PAVEMENT, PCC, 7"	3579	SY	\$ 60.00	\$ 214,740.00
7.02	PCC PAVEMENT SAMPLES AND TESTING	0.75	LS	\$ 10,000.00	\$ 7,500.00
7.03	REMOVAL OF SIDEWALK	322	SY	\$ 10.00	\$ 3,220.00
7.04	REMOVAL OF DRIVEWAY	360	SY	\$ 10.00	\$ 3,600.00
7.05	SIDEWALK, PCC, 4"	243	SY	\$ 100.00	\$ 24,300.00
7.06	SIDEWALK, PCC, 6"	121	SY	\$ 150.00	\$ 18,150.00
7.07	DETECTABLE WARNING	64	SF	\$ 40.00	\$ 2,560.00
7.08	DRIVEWAY, PAVED, PCC, 6"	485	SY	\$ 80.00	\$ 38,800.00
7.09	DRIVEWAY, GRANULAR	45	TON	\$ 30.00	\$ 1,350.00
7.10	PAVEMENT REMOVAL	3735	SY	\$ 10.00	\$ 37,350.00
TRAFFIC CONTROL					
8.01	TEMPORARY TRAFFIC CONTROL	0.75	LS	\$ 10,000.00	\$ 7,500.00
8.02	PORTABLE MESSAGE BOARD	6	C DAY	\$ 150.00	\$ 900.00
SITE WORK AND LANDSCAPING					
9.01	HYDRAULIC SEEDING, SEEDING, FERTILIZING, MULCHING	1.0	AC	\$ 4,000.00	\$ 4,000.00
9.02	SEEDING MOBILIZATION	2	EA	\$ 500.00	\$ 1,000.00
9.03	SWPPP MANAGEMENT	0.75	LS	\$ 4,000.00	\$ 3,000.00
9.04	FILTER SOCK, 8"	3375	LF	\$ 3.00	\$ 10,125.00
9.05	FILTER SOCK, REMOVAL	3375	LF	\$ 1.00	\$ 3,375.00
9.06	STABILIZED CONSTRUCTION ENTRANCE	140	SY	\$ 12.00	\$ 1,680.00
9.07	EROSION CONTROL MULCHING, HYDROMULCHING WITH TEMPORARY SEED	0.8	AC	\$ 3,000.00	\$ 2,400.00
9.08	INLET PROTECTION DEVICE, DROP-IN, INSTALL AND REMOVE	16	EA	\$ 200.00	\$ 3,200.00
9.09	INLET PROTECTION DEVICE, DROP-IN, MAINTENANCE	16	EA	\$ 50.00	\$ 800.00
9.10	CONCRETE STEPS	8	SF	\$ 200.00	\$ 1,600.00
MISCELLANEOUS					
11.01	MOBILIZATION	0.75	LS	\$ 140,000.00	\$ 105,000.00
11.02	MAINTENANCE OF SOLID WASTE AND RECYCLING COLLECTION	0.75	LS	\$ 5,000.00	\$ 3,750.00
11.03	CONCRETE WASHOUT	0.75	LS	\$ 2,500.00	\$ 1,875.00
11.04	REMOVE AND REINSTALL STREET SIGNS	11	EA	\$ 300.00	\$ 3,300.00
CONSTRUCTION TOTAL:					\$ 1,210,111.00



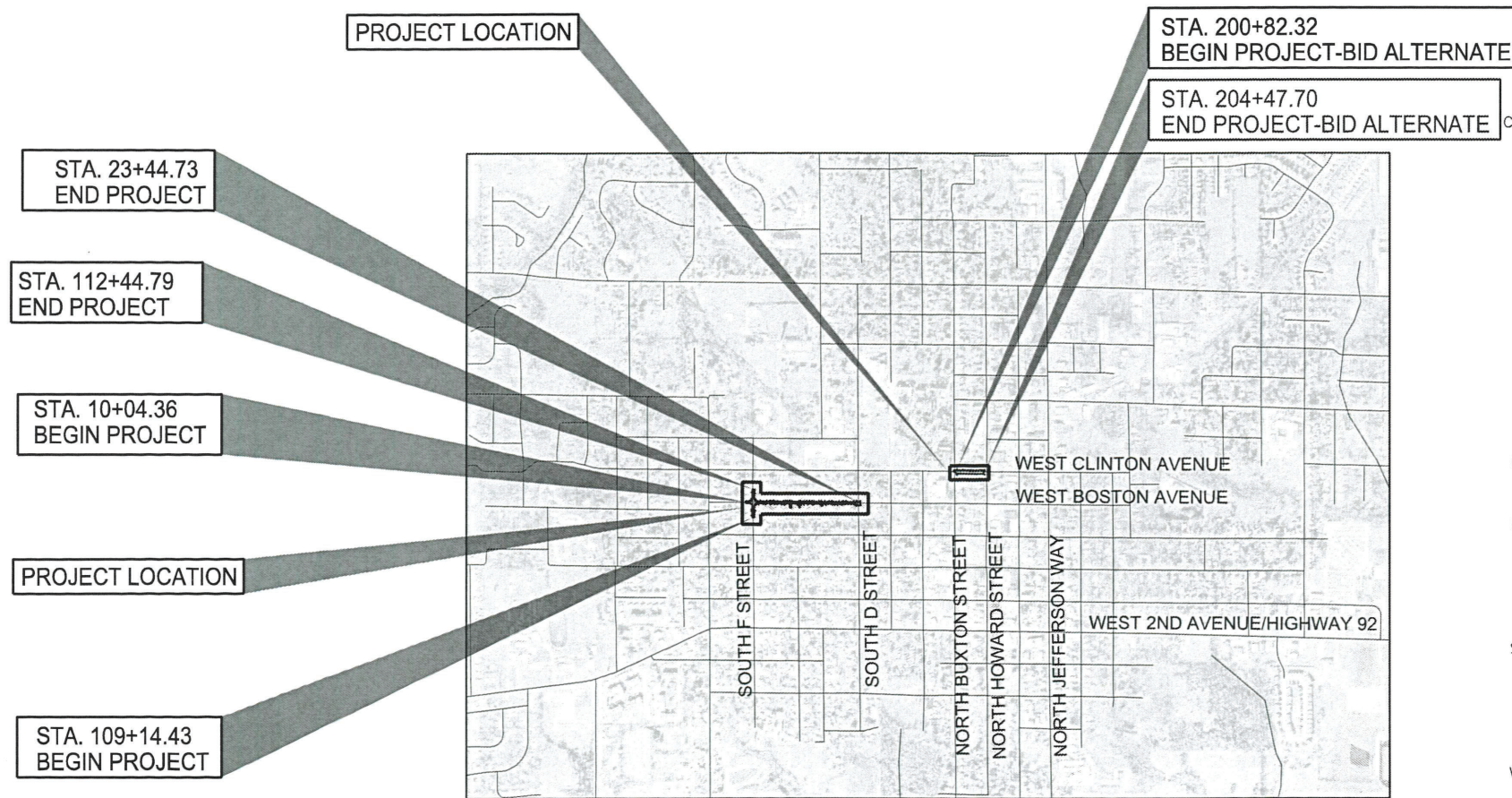
ITEM #	DESCRIPTION	PROJECT TOTAL	UNIT	UNIT PRICE	PROJECT TOTAL
	EARTHWORK				
2.01	CLEARING AND GRUBBING	20	UNIT	\$ 35.00	\$ 700.00
2.02	TOPSOIL - ONSITE	45	CY	\$ 25.00	\$ 1,125.00
2.03	EXCAVATION, CLASS 10	565	CY	\$ 20.00	\$ 11,300.00
2.04	BELOW GRADE EXCAVATION (CORE OUT)	25	CY	\$ 25.00	\$ 625.00
2.05	SUBGRADE PREPARATION, 12"	1212	SY	\$ 5.00	\$ 6,060.00
2.06	MODIFIED SUBBASE, 6"	1212	SY	\$ 10.00	\$ 12,120.00
2.07	FILLING AND PLUGGING OF KNOWN PIPE CULVERT, PIPE, AND CONDUIT, 6 TO 8 INCHES	317	LF	\$ 8.00	\$ 2,536.00
2.08	COMPACTION TESTING	0.25	LS	\$ 10,000.00	\$ 2,500.00
	TRENCH AND TRENCHLESS CONSTRUCTION				
3.01	TRENCH FOUNDATION	40	TON	\$ 20.00	\$ 800.00
3.02	REPLACEMENT OF UNSUITABLE BACKFILL MATERIALS	85	CY	\$ 30.00	\$ 2,550.00
3.03	TRENCH COMPACTION TESTING	0.25	LS	\$ 5,000.00	\$ 1,250.00
	SEWERS AND DRAINS				
4.01	SANITARY SEWER, TRENCHED, TRUSS PVC, 8"	323	LF	\$ 60.00	\$ 19,380.00
4.02	SANITARY SEWER SERVICE RELOCATION	9	EA	\$ 2,000.00	\$ 18,000.00
4.03	REMOVAL OF SANITARY SEWER, VCP, 8"	131	LF	\$ 10.00	\$ 1,310.00
4.04	SUBDRAIN, PVC, 6"	580	LF	\$ 25.00	\$ 14,500.00
4.05	SUBDRAIN CLEANOUT, TYPE B, 48"	8	EA	\$ 500.00	\$ 4,000.00
4.07	SUMP PUMP SERVICE STUB, PVC, 1.5"	6	EA	\$ 750.00	\$ 4,500.00
	WATER MAIN AND APPURTENANCES				
5.01	WATER MAIN, TRENCHED, C-900 PVC, 8"	350	LF	\$ 65.00	\$ 22,750.00
5.02	WATER SERVICE RELOCATION, K-COPPER, 3/4", FAR	3	EA	\$ 2,000.00	\$ 6,000.00
5.03	WATER SERVICE RELOCATION, K-COPPER, 3/4", NEAR	3	EA	\$ 2,200.00	\$ 6,600.00
5.04	FITTING, TEE, DIP, 8"	2	EA	\$ 50.00	\$ 100.00
5.05	FITTING, 90 DEGREE BEND, DIP, 8"	2	EA	\$ 500.00	\$ 1,000.00
5.06	FITTING, CAP OR PLUG, DIP, 8"	2	EA	\$ 325.00	\$ 650.00
5.07	VALVE, GATE, 8"	2	EA	\$ 2,500.00	\$ 5,000.00
5.08	CONNECTION TO EXISTING WATER MAIN	2	EA	\$ 500.00	\$ 1,000.00
	STRUCTURES FOR SANITARY AND STORM				
6.01	MANHOLE, SW-301	2	EA	\$ 6,000.00	\$ 12,000.00
6.03	MANHOLE ABANDONMENT	2	EA	\$ 500.00	\$ 1,000.00
	STREETS AND RELATED WORK				
7.01	PAVEMENT, PCC, 7"	1068	SY	\$ 60.00	\$ 64,080.00
7.02	PCC PAVEMENT SAMPLES AND TESTING	0.25	LS	\$ 10,000.00	\$ 2,500.00
7.03	REMOVAL OF SIDEWALK	11	SY	\$ 10.00	\$ 110.00
7.04	REMOVAL OF DRIVEWAY	63	SY	\$ 10.00	\$ 630.00
7.05	SIDEWALK, PCC, 4"	32	SY	\$ 100.00	\$ 3,200.00
7.07	DETECTABLE WARNING	64	SF	\$ 40.00	\$ 2,560.00
7.08	DRIVEWAY, PAVED, PCC, 6"	88	SY	\$ 80.00	\$ 7,040.00
7.09	PAVEMENT REMOVAL	925	SY	\$ 10.00	\$ 9,250.00
	TRAFFIC CONTROL				
8.01	TEMPORARY TRAFFIC CONTROL	0.25	LS	\$ 10,000.00	\$ 2,500.00
8.02	PORTABLE MESSAGE BOARD	6	CDAY	\$ 150.00	\$ 900.00
	SITE WORK AND LANDSCAPING				
9.01	HYDRAULIC SEEDING, SEEDING, FERTILIZING, MULCHING	0.2	AC	\$ 4,000.00	\$ 800.00
9.02	SEEDING MOBILIZATION	2	EA	\$ 500.00	\$ 1,000.00
9.03	SWPPP MANAGEMENT	0.25	LS	\$ 4,000.00	\$ 1,000.00
9.04	FILTER SOCK, 8"	775	LF	\$ 3.00	\$ 2,325.00
9.05	FILTER SOCK, REMOVAL	775	LF	\$ 1.00	\$ 775.00
9.06	STABILIZED CONSTRUCTION ENTRANCE	140	SY	\$ 12.00	\$ 1,680.00
9.07	EROSION CONTROL MULCHING, HYDROMULCHING WITH TEMPORARY SEED	0.2	AC	\$ 3,000.00	\$ 600.00
	MISCELLANEOUS				
11.01	MOBILIZATION	0.25	LS	\$ 140,000.00	\$ 35,000.00
11.02	MAINTENANCE OF SOLID WASTE AND RECYCLING COLLECTION	0.25	LS	\$ 5,000.00	\$ 1,250.00
11.03	TEMPORARY PEDESTRIAN RESIDENTIAL ACCESS, HMA MILLINGS	50	SY	\$ 25.00	\$ 1,250.00
11.04	CONCRETE WASHOUT	0.25	LS	\$ 2,500.00	\$ 625.00
11.05	REMOVE AND REINSTALL STREET SIGNS	2	EA	\$ 300.00	\$ 600.00
CONSTRUCTION TOTAL:					\$ 299,031.00



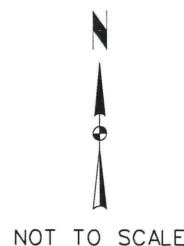
ITEM #	DESCRIPTION	PROJECT TOTAL	UNIT	UNIT PRICE	PROJECT TOTAL
EARTHWORK					
2.01	TOPSOIL - ONSITE	45	CY	\$ 25.00	\$ 1,125.00
2.02	EXCAVATION, CLASS 10	480	CY	\$ 20.00	\$ 9,600.00
2.03	BELOW GRADE EXCAVATION (CORE OUT)	25	CY	\$ 25.00	\$ 625.00
2.04	SUBGRADE PREPARATION, 12"	1717	SY	\$ 5.00	\$ 8,585.00
2.05	MODIFIED SUBBASE, 6"	1717	SY	\$ 10.00	\$ 17,170.00
2.06	FILLING AND PLUGGING OF KNOWN PIPE CULVERT, PIPE, AND CONDUIT, 6 TO 8 INCHES	358	LF	\$ 8.00	\$ 2,864.00
2.07	COMPACTION TESTING	1	LS	\$ 2,500.00	\$ 2,500.00
TRENCH AND TRENCHLESS CONSTRUCTION					
3.01	TRENCH FOUNDATION	27	TON	\$ 20.00	\$ 540.00
3.02	REPLACEMENT OF UNSUITABLE BACKFILL MATERIALS	58	CY	\$ 30.00	\$ 1,740.00
3.03	TRENCH COMPACTION TESTING	1	LS	\$ 1,350.00	\$ 1,350.00
SEWERS AND DRAINS					
4.01	STORM SEWER, TRENCHED, PVC, 8"	8	LF	\$ 60.00	\$ 480.00
4.02	STORM SEWER, TRENCHED, PVC, 12"	4	LF	\$ 70.00	\$ 280.00
4.03	STORM SEWER, TRENCHED, RCP, 12"	18	LF	\$ 70.00	\$ 1,260.00
4.04	STORM SEWER, TRENCHED, RCP, 15"	82	LF	\$ 70.00	\$ 5,740.00
4.05	STORM SEWER, TRENCHED, RCP, 18"	274	LF	\$ 75.00	\$ 20,550.00
4.06	STORM SEWER, FULL AGGREGATE BACKFILL	274	LF	\$ 20.00	\$ 5,480.00
4.07	REMOVAL OF STORM SEWER, RCP, LESS THAN OR EQUAL TO 18"	356	LF	\$ 10.00	\$ 3,560.00
4.08	SUBDRAIN, PVC, 6"	267	LF	\$ 25.00	\$ 6,675.00
4.09	SUBDRAIN CLEANOUT, TYPE B, 48"	2	EA	\$ 500.00	\$ 1,000.00
4.10	SUBDRAIN OUTLETS AND CONNECTIONS, CMP, 6"	1	EA	\$ 500.00	\$ 500.00
4.11	SUMP PUMP SERVICE STUB, PVC, 1.5"	7	EA	\$ 750.00	\$ 5,250.00
WATER MAIN AND APPURTENANCES					
5.01	WATER MAIN, TRENCHED, C-900 PVC, 8"	360	LF	\$ 65.00	\$ 23,400.00
5.02	WATER SERVICE RELOCATION, K-COPPER, 3/4", FAR	1	EA	\$ 2,000.00	\$ 2,000.00
5.03	WATER SERVICE RELOCATION, K-COPPER, 3/4", NEAR	5	EA	\$ 2,200.00	\$ 11,000.00
5.04	WATER SERVICE RELOCATION, K-COPPER, 1"	1	EA	\$ 2,500.00	\$ 2,500.00
5.05	FITTING, 45 DEGREE BEND, DIP, 8"	2	EA	\$ 500.00	\$ 1,000.00
5.06	FITTING, CAP OR PLUG, DIP, 4"	1	EA	\$ 250.00	\$ 250.00
5.07	VALVE, SALVAGE	2	EA	\$ 600.00	\$ 1,200.00
5.08	FIRE HYDRANT ASSEMBLY	1	EA	\$ 6,000.00	\$ 6,000.00
5.09	FIRE HYDRANT, SALVAGE	1	EA	\$ 2,000.00	\$ 2,000.00
5.10	FIRE HYDRANT ASSEMBLY REMOVAL	1	EA	\$ 550.00	\$ 550.00
5.11	VALVE REMOVAL	1	EA	\$ 300.00	\$ 300.00
5.12	CONNECTION TO EXISTING WATER MAIN	2	EA	\$ 500.00	\$ 1,000.00
STRUCTURES FOR SANITARY AND STORM					
6.01	INTAKE, SW-501	1	EA	\$ 3,500.00	\$ 3,500.00
6.02	INTAKE, SW-505	2	EA	\$ 3,800.00	\$ 7,600.00
6.03	INTAKE, SW-511	1	EA	\$ 6,000.00	\$ 6,000.00
6.04	REMOVE INTAKE	2	EA	\$ 750.00	\$ 1,500.00
STREETS AND RELATED WORK					
7.01	PAVEMENT, PCC, 8"	1223	SY	\$ 80.00	\$ 97,840.00
7.02	PAVEMENT, PCC, 8", REINFORCED	244	SY	\$ 110.00	\$ 26,840.00
7.03	PCC PAVEMENT SAMPLES AND TESTING	1	LS	\$ 2,500.00	\$ 2,500.00
7.04	REMOVAL OF SIDEWALK	96	SY	\$ 10.00	\$ 960.00
7.05	REMOVAL OF DRIVEWAY	31	SY	\$ 10.00	\$ 310.00
7.06	SIDEWALK, PCC, 4"	56	SY	\$ 100.00	\$ 5,600.00
7.07	SIDEWALK, PCC, 6"	36	SY	\$ 150.00	\$ 5,400.00
7.08	DETECTABLE WARNING	68	SF	\$ 40.00	\$ 2,720.00
7.09	DRIVEWAY, PAVED, PCC, 6"	27	SY	\$ 80.00	\$ 2,160.00
7.10	PAVEMENT REMOVAL	1478	SY	\$ 10.00	\$ 14,780.00
TRAFFIC CONTROL					
8.01	TEMPORARY TRAFFIC CONTROL	1	LS	\$ 2,500.00	\$ 2,500.00
8.02	PORTABLE MESSAGE BOARD	6	CDAY	\$ 150.00	\$ 900.00
SITE WORK AND LANDSCAPING					
9.01	HYDRAULIC SEEDING, SEEDING, FERTILIZING, MULCHING	0.2	AC	\$ 4,000.00	\$ 800.00
9.02	SEEDING MOBILIZATION	2	EA	\$ 500.00	\$ 1,000.00
9.03	SWPPP MANAGEMENT	1	LS	\$ 1,050.00	\$ 1,050.00
9.04	FILTER SOCK, 8"	750	LF	\$ 3.00	\$ 2,250.00
9.05	FILTER SOCK, REMOVAL	750	LF	\$ 1.00	\$ 750.00
9.06	STABILIZED CONSTRUCTION ENTRANCE	140	SY	\$ 12.00	\$ 1,680.00
9.07	EROSION CONTROL MULCHING, HYDROMULCHING WITH TEMPORARY SEED	0.2	AC	\$ 3,000.00	\$ 600.00
9.08	INLET PROTECTION DEVICE, DROP-IN, INSTALL AND REMOVE	5	EA	\$ 200.00	\$ 1,000.00
9.09	INLET PROTECTION DEVICE, DROP-IN, MAINTENANCE	5	EA	\$ 50.00	\$ 250.00
MISCELLANEOUS					
11.01	MOBILIZATION	1	LS	\$ 35,000.00	\$ 35,000.00
11.02	MAINTENANCE OF SOLID WASTE AND RECYCLING COLLECTION	1	LS	\$ 1,200.00	\$ 1,200.00
11.03	TEMPORARY PEDESTRIAN RESIDENTIAL ACCESS, HMA MILLINGS	50	SY	\$ 25.00	\$ 1,250.00
11.04	CONCRETE WASHOUT	1	LS	\$ 1,000.00	\$ 1,000.00
11.05	REMOVE AND REINSTALL STREET SIGNS	1	EA	\$ 300.00	\$ 300.00
CONSTRUCTION TOTAL:					\$ 377,314.00

CONSTRUCTION PLANS FOR
URBAN ROAD SYSTEM
CITY OF INDIANOLA
WARREN COUNTY, IOWA
2022 Infrastructure Improvements
West Boston Avenue, North "F" Street
and West Clinton Avenue

THIS PROJECT IS COVERED BY THE IOWA DEPARTMENT OF NATURAL RESOURCES NPDES GENERAL PERMIT NO. 2. THE CONTRACTOR SHALL CARRY OUT THE TERMS AND CONDITIONS OF GENERAL PERMIT NO. 2 AND THE STORM WATER POLLUTION PREVENTION PLAN WHICH IS PART OF THESE CONTRACT DOCUMENTS.

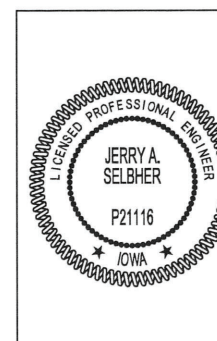
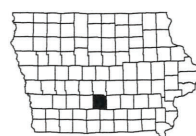


VICINITY MAP



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- B.1 TYPICAL SECTIONS
- C.1-C.4 ESTIMATED QUANTITIES AND ESTIMATE REFERENCE INFORMATION
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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.

Jerry A. Selbher 1/17/2022
Jerry A. Selbher, P.E. Date

License Number P21116
My License Renewal Date is December 31, 2022

Pages or sheets covered by this seal:
ALL SHEETS

2022 Infrastructure Improvements-W Boston Ave, N F Street & W Clinton Ave

TITLE SHEET

INDIANOLA, IOWA

SNYDER & ASSOCIATES, INC.

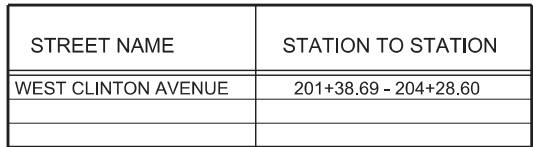
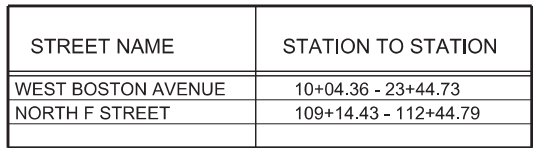
2727 S.W. SNYDER BLVD.
ANKENY, IOWA 50023
515-964-2020 | www.snyder-associates.com



Project No: 1210657

Sheet A.1

Project No: 1210657
Sheet A.1



TYPICAL SECTIONS

SNYDER & ASSOCIATES, INC.

2727 S.W. SNYDER BLVD.
ANKENY, IOWA 50023
515-964-2020 | www.snyder-associates.com

INDIANOLA, IOWA

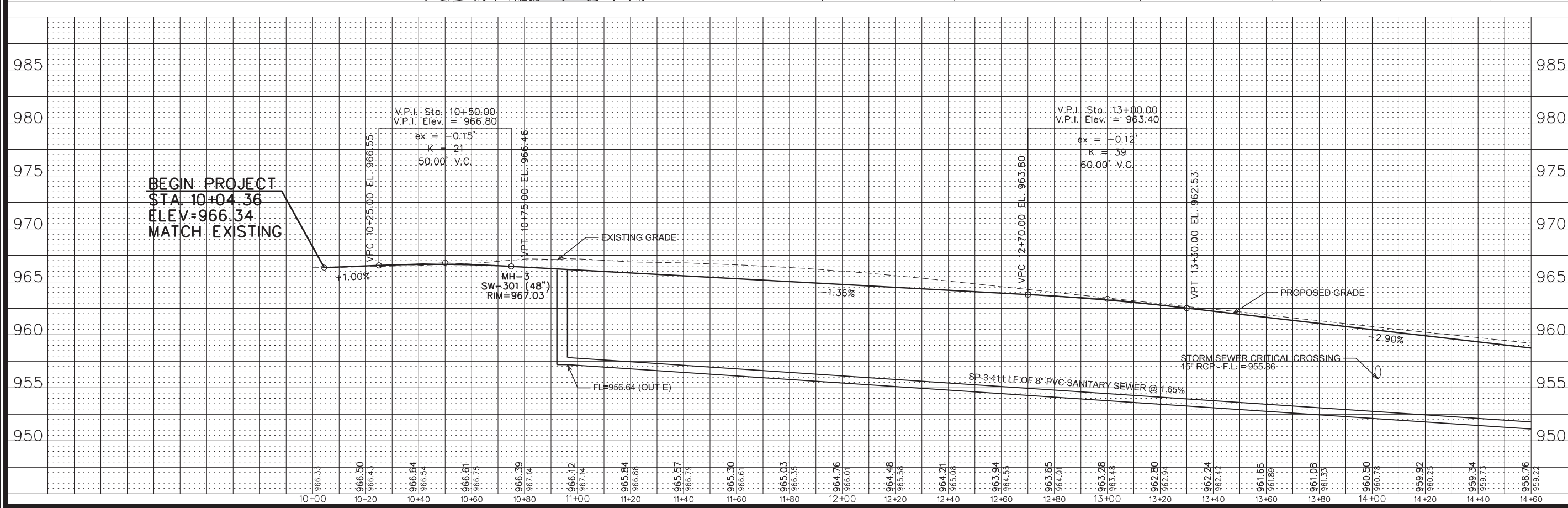
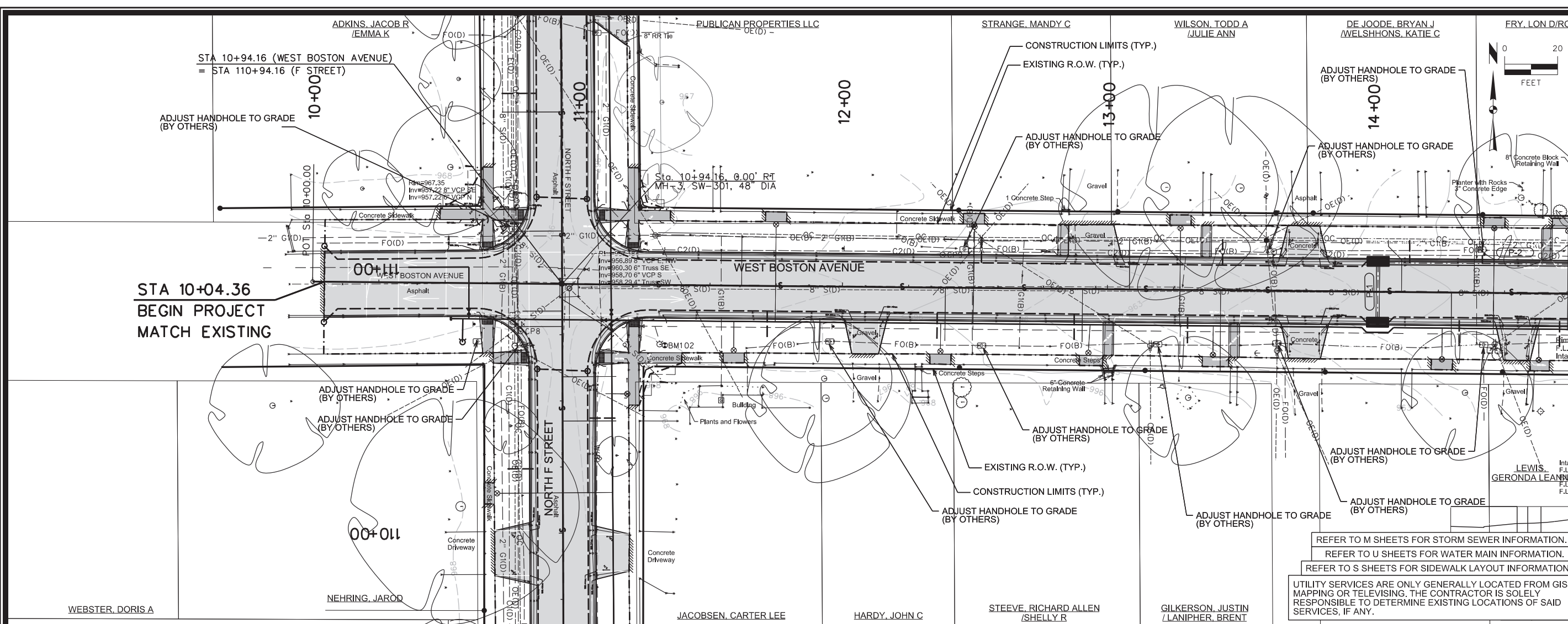
2022 Infrastructure Improvements-W Boston Ave, N F Street & W Clinton Ave



Project No: 1210657

Sheet B.1

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MARK	REVISION	DATE	BY
TNG	Checked By: JAS	01/10/22	Scale: 1"=20'
JDS	Date: 01/10/22	Field Bk: Pg:	

Project No: 1210657 Sheet D.1

2022 Infrastructure Improvements-W Boston Ave, N F Street & W Clinton Ave

WEST BOSTON AVENUE - PLAN AND PROFILE

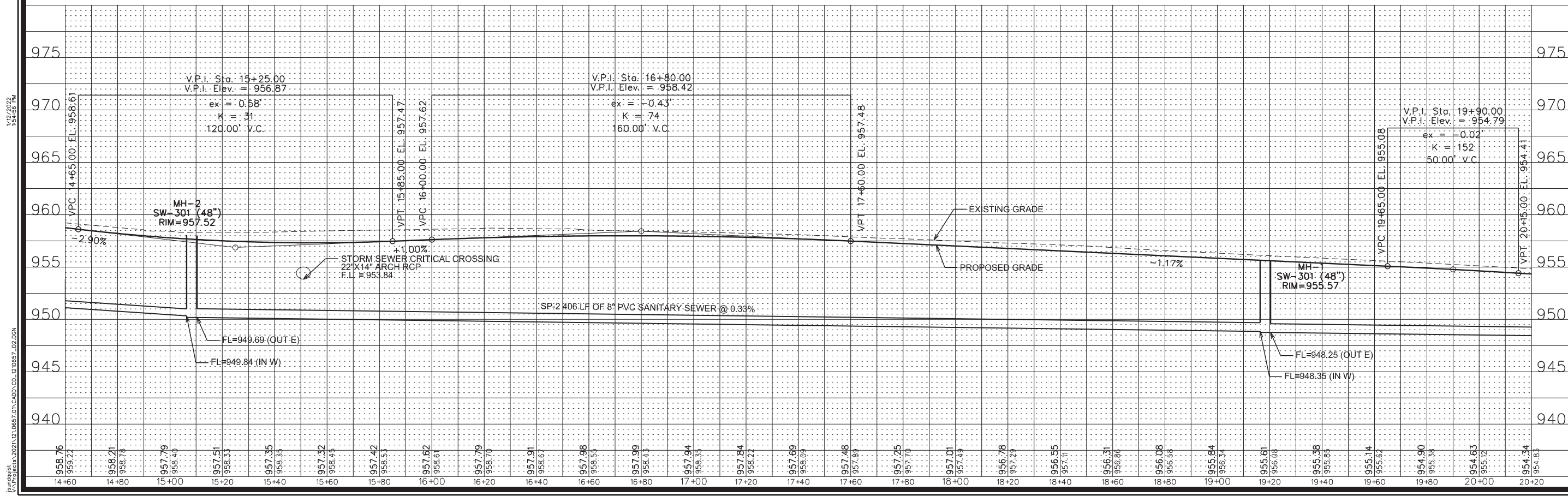
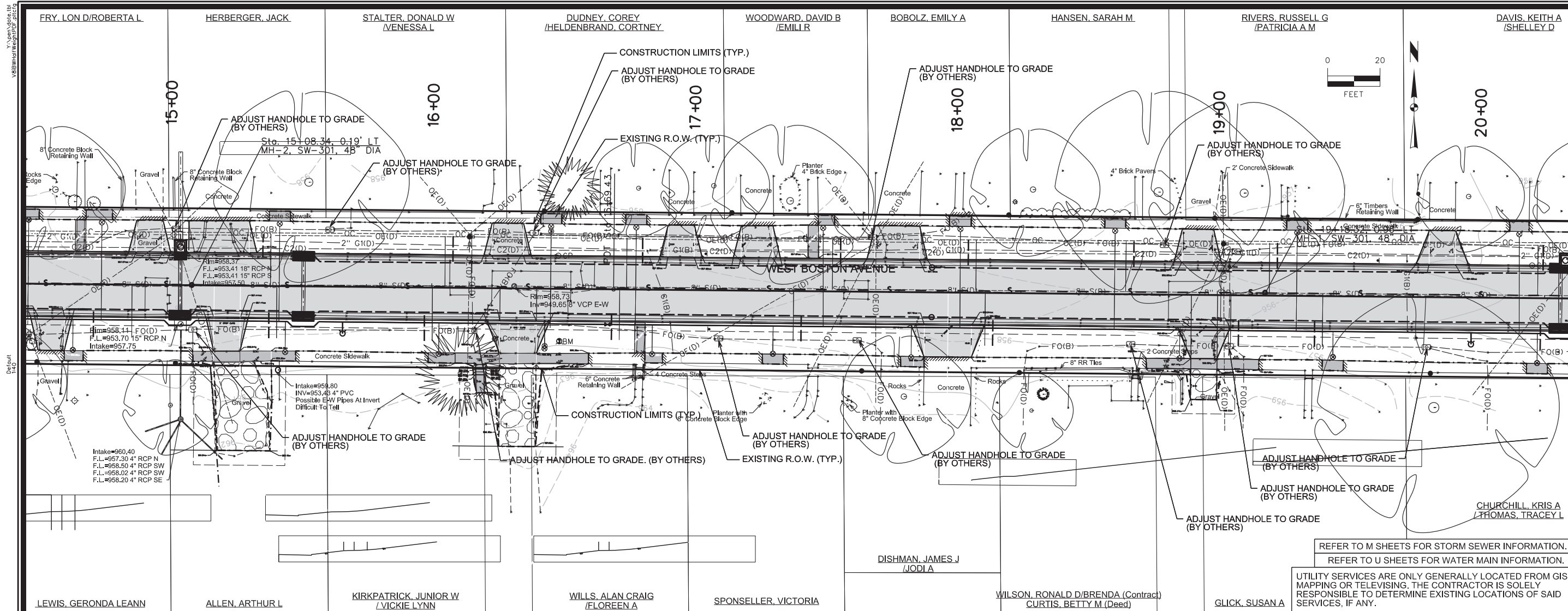
INDIANOLA, IOWA

2727 S.W. SNYDER BLVD.
ANKENY, IOWA 50023
515-964-2020 | www.snyder-associates.com

SNYDER & ASSOCIATES, INC.

SNYDER & ASSOCIATES

Project No: 1210657 Sheet D.1 Page 119 of 155



MARK		REVISION	DATE	BY
Engineer:	TNG	Checked By:	JAS	Scale: 1"= 20'
Technician:	JDS	Date:	01/10/22	Field Bk: Pg:
Project No:		1210657		Sheet D.2

2022 Infrastructure Improvements-W Boston Ave, N F Street & W Clinton Ave

WEST BOSTON AVENUE - PLAN AND PROFILE

INDIANOLA, IOWA

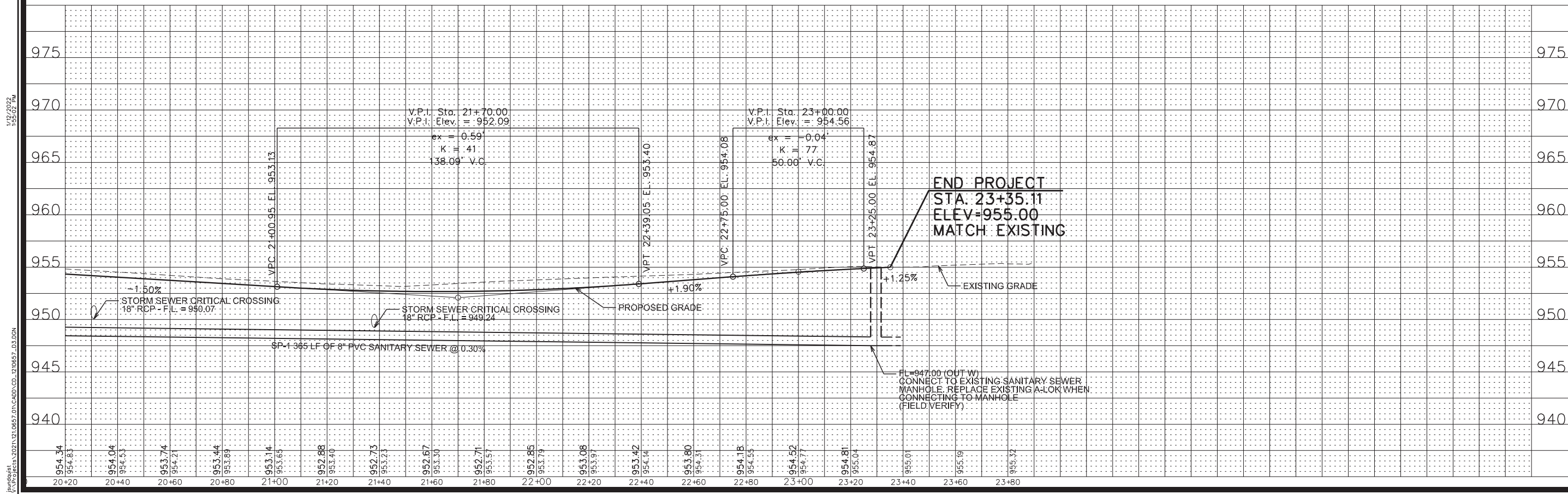
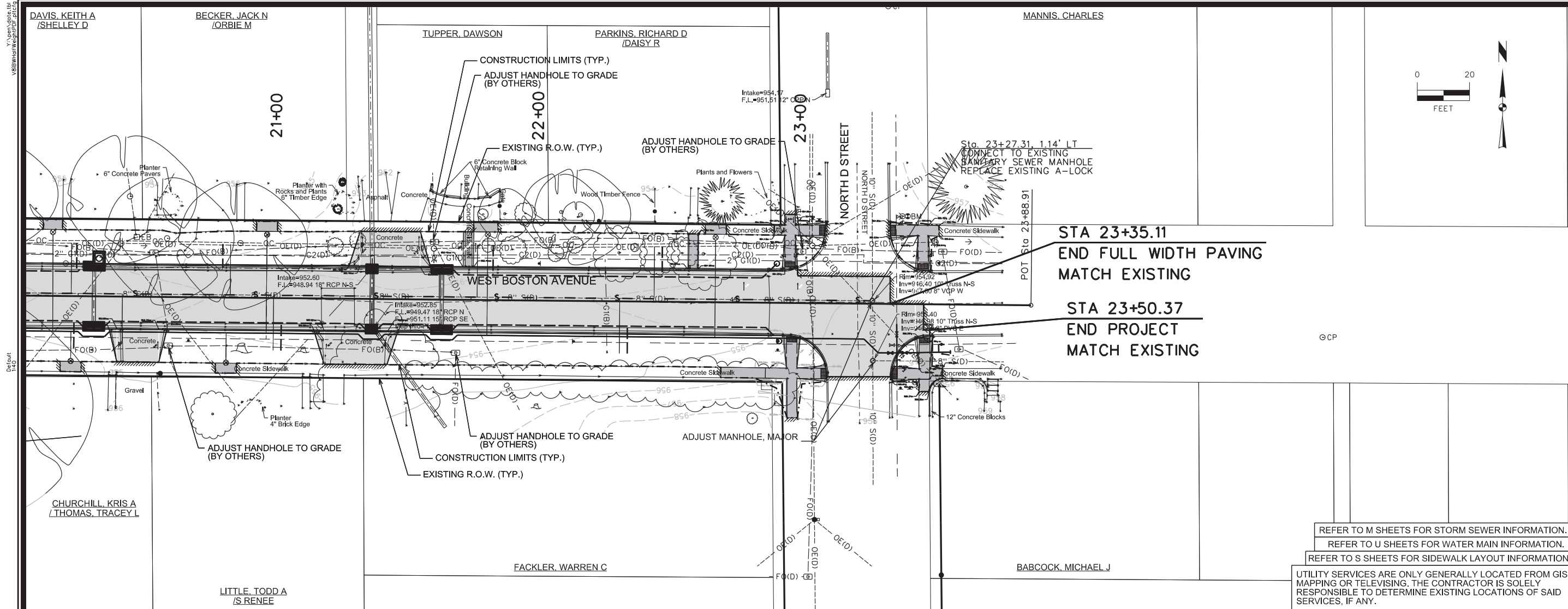
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Project No: 1210657

Sheet D.2

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REFER TO M SHEETS FOR STORM SEWER INFORMATION.
REFER TO U SHEETS FOR WATER MAIN INFORMATION.
REFER TO S SHEETS FOR SIDEWALK LAYOUT INFORMATION
UTILITY SERVICES ARE ONLY GENERALLY LOCATED FROM GIS
MAPPING OR TELEVISION. THE CONTRACTOR IS SOLELY
RESPONSIBLE TO DETERMINE EXISTING LOCATIONS OF SAID
SERVICES, IF ANY.

MARK	REVISION	DATE	BY
Engineer:	TNG	Checked By:	JAS
Technician:	JDS	Date:	01/10/22
Project No:	1210657	Sheet	D.3

2022 Infrastructure Improvements-W Boston Ave, N F Street & W Clinton Ave

WEST BOSTON AVENUE - PLAN AND PROFILE

INDIANOLA, IOWA

SNYDER & ASSOCIATES, INC.

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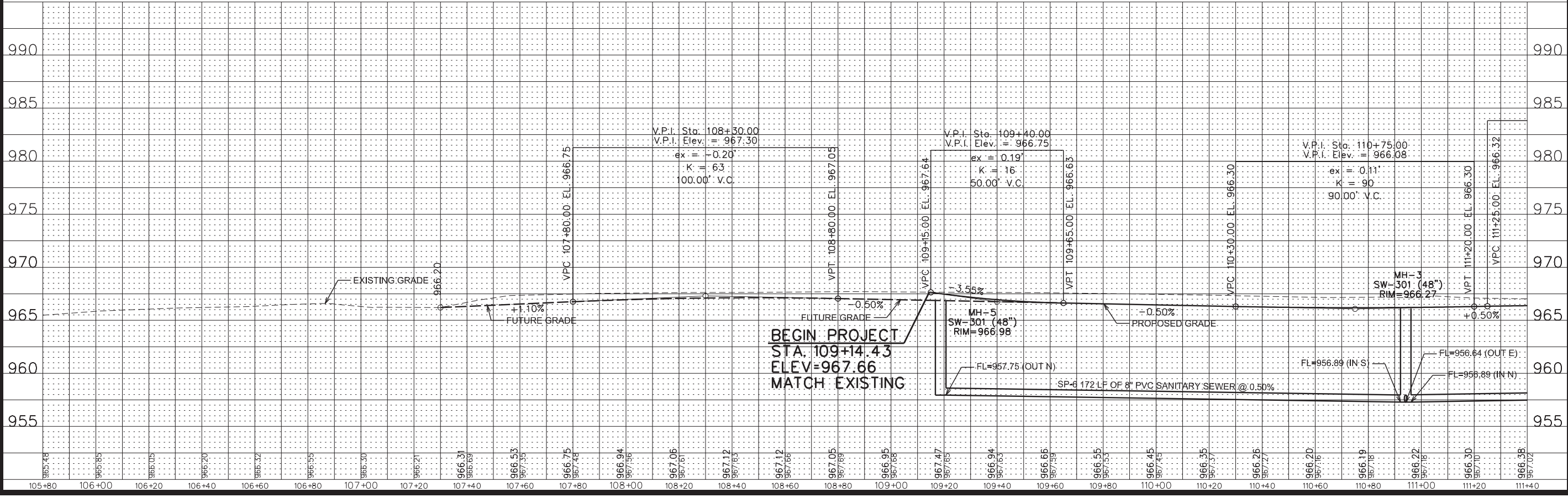
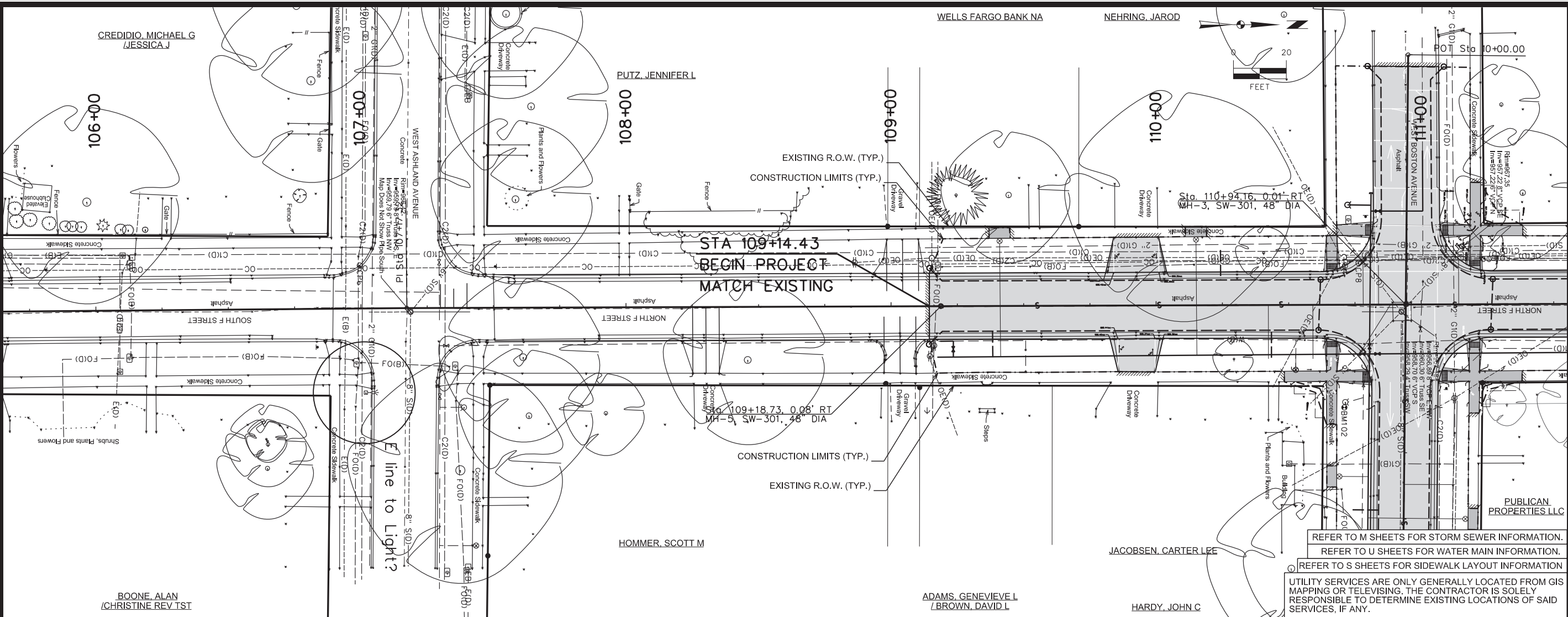
**SNYDER & ASSOCIATES**

Project No: 1210657

Sheet D.3

Page 121 of 155

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MARK	REVISION	DATE	BY
Engineer:	TNG	01/10/22	JAS
Checked By:	JAS	01/10/22	JAS
Technician:	JDS	01/10/22	JDS

Project No: 1210657

Sheet E.1

2022 Infrastructure Improvements-W Boston Ave, N F Street & W Clinton Ave

NORTH F STREET - PLAN AND PROFILE

INDIANOLA, IOWA

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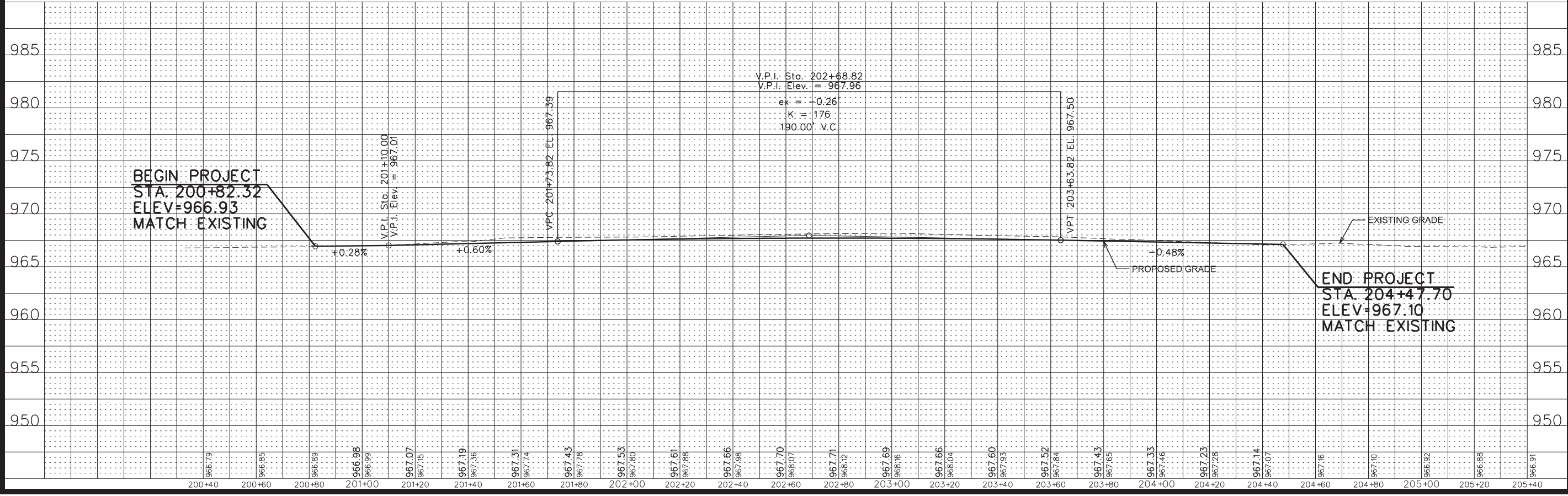
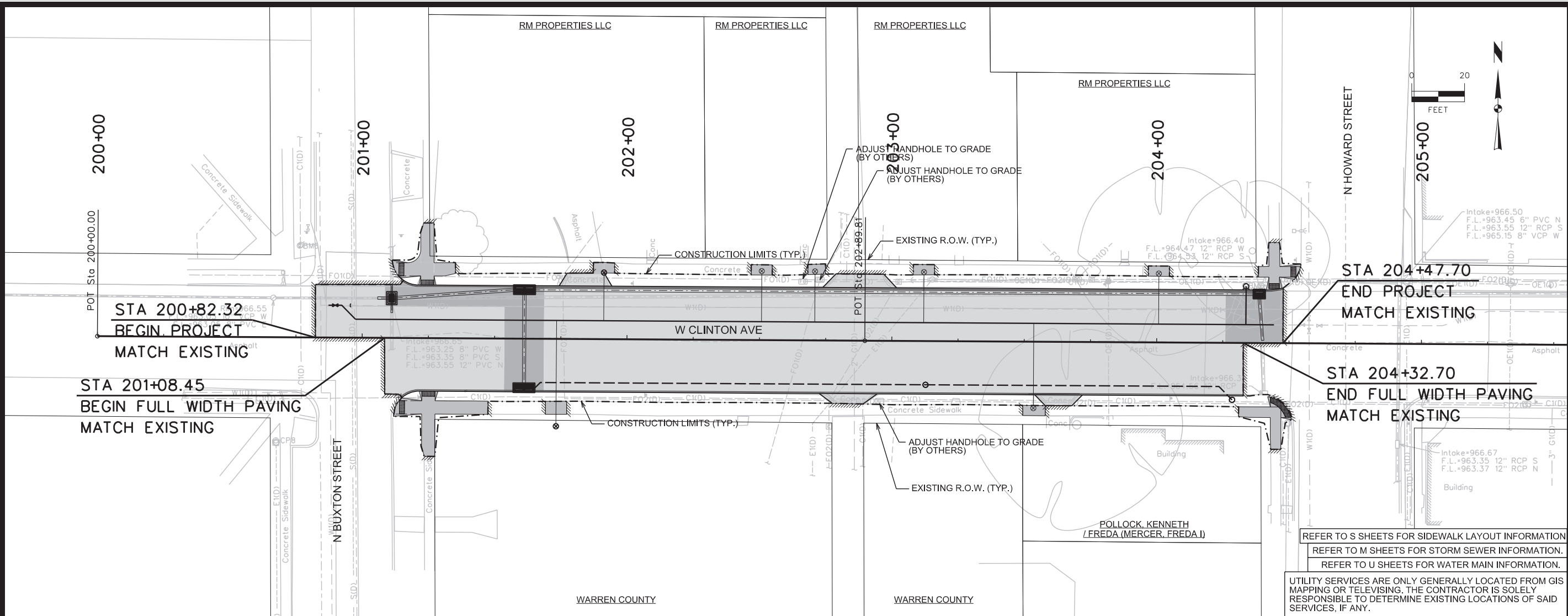
SNYDER & ASSOCIATES, INC.

Project No: 1210657

Sheet E.1

Page 122 of 155

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MARK	REVISION	DATE	BY
Engineer: TNG	Checked By: JAS	11/10/22	11/10/22
Technician: JDS	Date: 01/10/22	Field Bk:	Pg:
Project No: 1210657		Sheet E.3	

2022 Infrastructure Improvements-W Boston Ave, N F Street & W Clinton Ave

WEST CLINTON AVENUE - PLAN AND PROFILE

INDIANOLA, IOWA

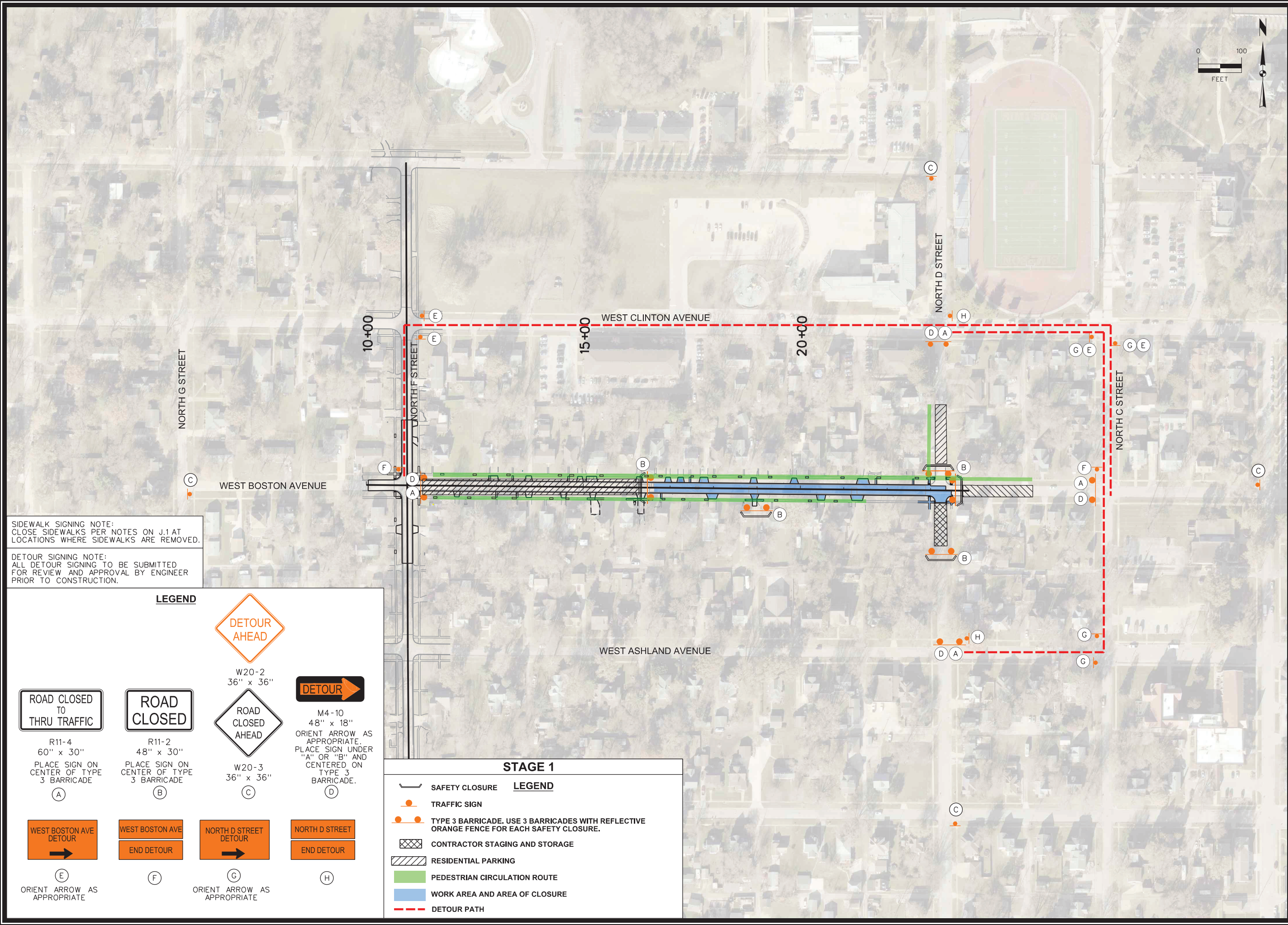
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Project No: 1210657

Sheet E.3

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 SNYDER & ASSOCIATES			
Project No: 1210657		Sheet J.2	
2022 Infrastructure Improvements-W Boston Ave, N F Street & W Clinton Ave TRAFFIC CONTROL AND STAGING - STAGE 1 INDIANOLA, IOWA 2727 S.W. SNYDER BLVD. ANKENY, IOWA 50023 515-964-2020 www.snyder-associates.com			

2022 Infrastructure Improvements-W Boston Ave, N F Street & W Clinton Ave	
TRAFFIC CONTROL AND STAGING - STAGE 1	
INDIANOLA, IOWA	
SNYDER & ASSOCIATES, INC.	
2727 S.W. SNYDER BLVD. ANKENY, IOWA 50023 515-964-2020 www.snyder-associates.com	

MARK		REVISION		DATE	BY
Engineer:	TNG	Checked By:	JAS	Scale:	1"= 100'
Technician:	JDS	Date:	01/10/22	Field B/c:	Pg:
Project No: 1210657			Sheet J.2		

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ROAD CLOSED TO THRU TRAFFIC

R11-4
60" x 30"

PLACE SIGN ON CENTER OF TYPE 3 BARRICADE

A

ROAD CLOSED

R11-2
48" x 30"

PLACE SIGN ON CENTER OF TYPE 3 BARRICADE

B

ROAD CLOSED AHEAD

W20-2
36" x 36"

W20-3
36" x 36"

C

DETOUR

M4-10
48" x 18"

ORIENT ARROW AS APPROPRIATE. PLACE SIGN UNDER "A" OR "B" AND CENTER ON TYPE 3 BARRICADE

D

WEST CLINTON AVE DETOUR

E

ORIENT ARROW AS APPROPRIATE

WEST CLINTON AVE
END DETOUR

F

NORTH BUXTON AVE DETOUR

G

ORIENT ARROW AS APPROPRIATE

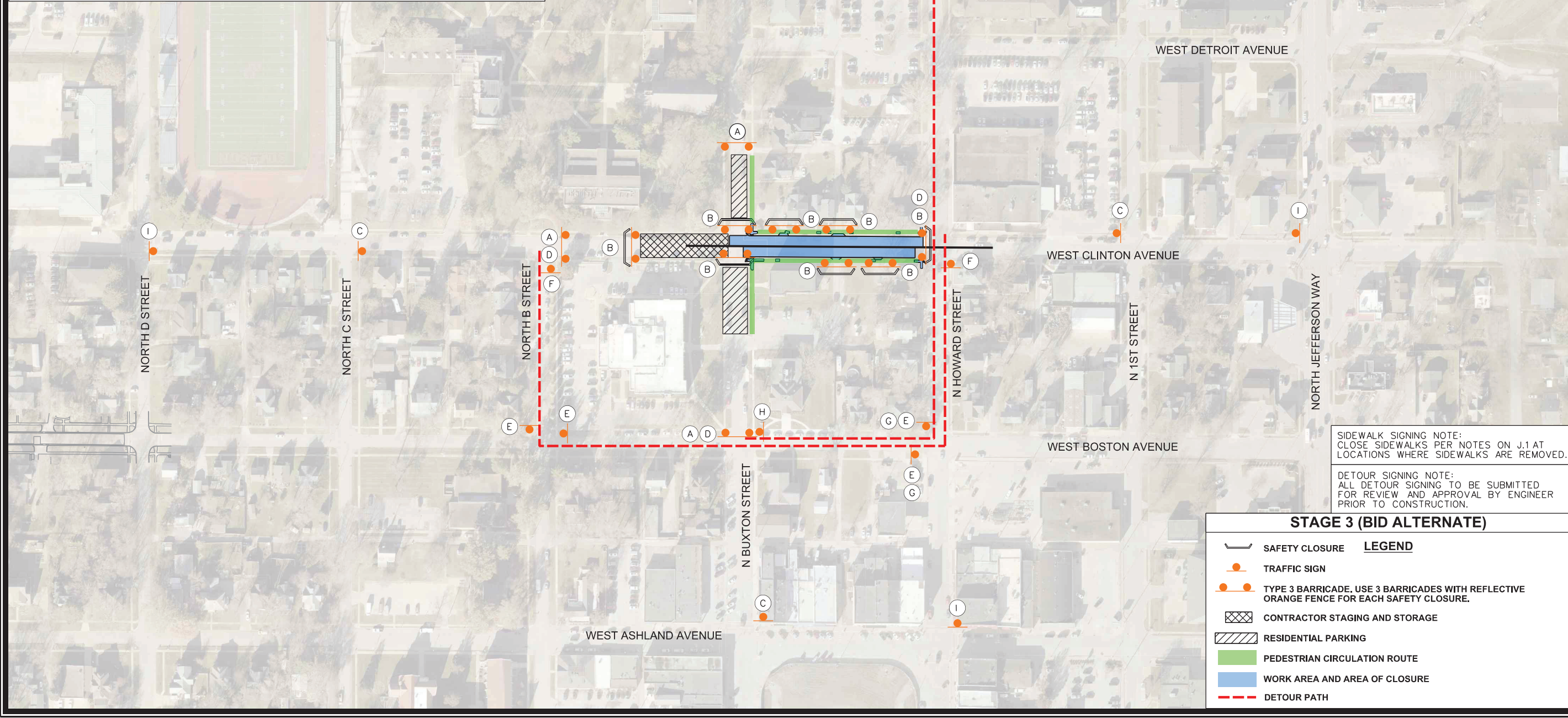
NORTH BUXTON AVE
END DETOUR

H

ROAD WORK AHEAD

W20-1
36" x 36"

I



SIDEWALK SIGNING NOTE:
CLOSE SIDEWALKS PER NOTES ON J.1 AT LOCATIONS WHERE SIDEWALKS ARE REMOVED.

DETOUR SIGNING NOTE:
ALL DETOUR SIGNING TO BE SUBMITTED FOR REVIEW AND APPROVAL BY ENGINEER PRIOR TO CONSTRUCTION.

STAGE 3 (BID ALTERNATE)

SAFETY CLOSURE

TRAFFIC SIGN

TYPE 3 BARRICADE, USE 3 BARRICADES WITH REFLECTIVE ORANGE FENCE FOR EACH SAFETY CLOSURE.

CONTRACTOR STAGING AND STORAGE

RESIDENTIAL PARKING

PEDESTRIAN CIRCULATION ROUTE

WORK AREA AND AREA OF CLOSURE

DETOUR PATH

LEGEND

2022 Infrastructure Improvements-W Boston Ave, N F Street & W Clinton Ave

TRAFFIC CONTROL AND STAGING - STAGE 3

MARK

REVISION

DATE

BY

Engineer

Checked By

JAS

Scale: 1"= 100'

Technician

Date

01/10/22

Field Bc

Project No:

1210657

Sheet

J.4

INDIANOLA, IOWA

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ANKENY, IOWA 50023
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S

SNYDER

& ASSOCIATES

Project No: 1210657

Sheet J.4

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RESOLUTION NO. _____

**RESOLUTION TO APPROVE THE FINAL PLANS, SPECIFICATIONS, FORM OF CONTRACT,
AND ESTIMATED COST FOR THE 2022 INFRASTRUCTURE IMPROVEMENTS PROJECT**

WHEREAS, the City Council of the City of Indianola, Iowa (the "City") has determined it appropriate to work on the 2022 Infrastructure Improvements on West Boston Avenue, North F Street, and West Clinton Avenue (will be referred as the "Project"); and

WHEREAS, the scope of work for this project will allow for replacement of failed or failing storm, sanitary, water, and pavement infrastructure on West Boston Avenue, between North D Street and North F Street; North F Street, one half block both north and south of West Boston Avenue; and West Clinton Avenue, between North Buxton Street and North Howard Street; and

WHEREAS, this Council has heretofore approved the final plans, specifications and form of contract for the proposed Project, and provided for a notice of public hearing and notice to bidders on proposed plans and specifications and proposed form of contract for this Project, and the taking of bids; and

WHEREAS, hearing has been held on objections to the proposed plans, specifications, and form of contract and to the cost of the Project, and no objections were provided.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Indianola, Iowa, that the plans, specifications and form of contract, and estimate of cost referred to in the preamble hereof be and the same are hereby approved, and the aforementioned public improvement to be constructed in accordance with the plans, specifications and form of contract is necessary and desirable.

PASSED AND APPROVED this 22nd day of February 2022.

Stephanie Erickson, Mayor

ATTEST:

Jackie Raffety, City Clerk



MEMORANDUM

To: Mayor and City Council

From:

Date: February 22, 2022

Subject: Public Hearing on the plans, specifications, form of contract and estimate of costs for the 2022 Infrastructure Improvements on West Boston Avenue, North F Street and West Clinton Avenue.

Recommendation: Roll call to open and close the Public Hearing is in order.

Attachments: None



MEMORANDUM

To: Mayor and City Council

From:

Date: February 22, 2022

Subject: Resolution approving the plans, specifications, form of contract and estimate of cost for the 2022 Infrastructure Improvements on West Boston Avenue, North F Street, and West Clinton Avenue.

Recommendation: Roll call is in order.

Attachments: None



MEMORANDUM

To: Mayor and City Council
From: Akhilesh Pal, Public Works Director
Date: February 22, 2022
Subject: Resolution awarding a contract to Absolute Concrete for the 2022 Infrastructure Improvements Project.

Introduction: The 2022 Infrastructure Improvements Project was advertised, and bids were received and publicly read on February 8, 2022.

Background:

Discussion: This project allows for replacement of failed or failing infrastructure as listed below:

1. The base bid portion of this project includes improvements on West Boston Avenue, between North D Street and North F Street, and North F Street, one half block both north and south of West Boston Avenue. The scope of work includes the reconstruction of the water main, sanitary sewer, pavement, and sidewalk ramps on both West Boston Avenue and North F Street. Storm sewer will be reconstructed on West Boston Avenue and expanded to provide additional capacity.
2. The alternate bid portion of this project includes improvements on West Clinton Avenue, between North Buxton Street and North Howard Street. The scope of work includes the reconstruction of water mains, storm sewer, pavement, and sidewalk ramps. West Clinton Avenue was advertised as an alternate bid, which would be possible only if the alternate bid prices are lower than anticipated and if there is adequate funding available.

Two bids were received for this project, and the lowest apparent bid was submitted by Absolute Concrete Construction Inc. with a base bid of \$1,943,722.50 and an alternate bid of \$469,246.75. The lowest base bid was \$434,298.50 (29%) higher than the engineers' estimate of \$1,509,424 and the lowest alternate bid was \$91,932.75 (24%) higher than the engineers' estimate of \$377,314. The engineering consultant for this project, Snyder & Associates, Inc., reviewed the bids and recommended that the city award the base bid to Absolute Concrete Construction Inc. for a total amount of \$1,943,722.50. If the project is awarded, construction is planned to be substantially completed by November 12, 2022.

The City of Indianola has been notified to receive a funding amount of ~\$2,386,600 from the Coronavirus Local Fiscal Recovery Funds (CLFRF), part of the American Rescue Plan Act of 2021 (ARPA). The CLFRF-ARPA funds allow local governments to allocate capital expenditures on water and sewer infrastructure reconstruction. As a part of this project, Snyder & Associates is contracted, for an additional expense of \$302,300, to provide services for engineering design and construction inspection services. The entirety of funding for the base bid portion of this project is available from the CLFRF-ARPA funds. However, funding is currently not available to cover the expenses for the

alternate bid on Clinton Avenue. This portion of Clinton Avenue can be completed as programmed in the five-year capital improvement plan during fiscal year 2024-2025.

Budget Impact:

Recommendation: If the base bid is awarded to Absolute Concrete Construction Inc., Staff recommends authorizing the City Manager an additional \$97,000 (approximately 5.0% of the contract amount) as construction contingency for unforeseen circumstances; and authorizing the Interim City Manager to execute all related contract documents contingent upon receipt and approval of insurance and bond documents.

Roll call is in order.

- Attachments:**
1. 02222022 3 Letter Engineer
 2. 02222022 4 BidTab Infrastructure Imp
 3. 02222022 5 Alt BidTab Infrastructure Imp
 4. 02222022 2 RES Infrastructure Imp Bid Award

February 11, 2022

Andy Lent
City Clerk/Finance Director
City of Indianola
110 N. 1st St.
P.O. Box 299
Indianola, IA 50125

RE: RECOMMENDATION OF AWARD
2022 INFRASTRUCTURE IMPROVEMENTS
INDIANOLA, IOWA
SNYDER & ASSOCIATES PROJECT NO. 121.0657

Dear Mr. Lent:

At 2:00 pm on Tuesday, February 8, bids were received for the 2022 Infrastructure Improvements Project. The proposed base bid project includes reconstruction of West Boston Avenue from North "F" Street to North "D" Street and the reconstruction of North "F" Street a half-block north and south of West Boston Avenue. The project includes water main, sanitary, and storm sewer replacement, street, sidewalk, and driveway reconstruction, seeding, and related improvements.

Bids were also taken for an add-alternate for the reconstruction of West Clinton Avenue between North Buxton Street and North Howard Street. Work includes water main and storm sewer replacement, street, sidewalk, and driveway reconstruction, seeding and related improvements.

Two bids were received and opened with no irregularities. For the base project, bids ranged from \$1,943,722.50 to \$2,002,321.00. The Engineer's estimate totaled \$1,509,424.00 excluding the 10% bid contingency. For the alternate, bids ranged from \$469,246.75 to \$527,287.00. The Engineer's estimate totaled \$377,314.00 excluding the 10% bid contingency. The bids are summarized below, in the order they were opened:

Bidder	Total Base Bid
Vanderpool, Indianola, IA	\$2,002,321.00
Absolute Concrete, Slater, IA	\$1,943,722.50

Bidder	Total Base Bid
Vanderpool, Indianola, IA	\$527,287.00
Absolute Concrete, Slater, IA	\$469,246.75

All bids were reviewed and no errors were discovered. A bid tabulation is enclosed. Bids were evaluated based on the total in accordance with the contract documents. The low bid was submitted by Absolute Concrete of Slater, IA.

Unfortunately, only two bids were received and unit prices increased significantly since project conception. The low base bid was approximately 29% higher than the construction estimate. From speaking with representatives in the construction industry, a combination of escalating material prices, labor shortages, and a surplus of infrastructure work may be causing higher-than-normal bid prices. While disappointing, we feel the low bid from Absolute Concrete is reasonable given the current bidding climate.

In our opinion, there is no foreseeable end to escalating prices or labor shortages; delaying the project until 2023 or later may not guarantee lower unit prices. Furthermore, South K Street and/or East Hillcrest Avenue are slated as two-year construction projects commencing in 2023; adding the current project to an already busy construction calendar might not produce a favorable bidding climate, especially for local contractors.

Given projected American Rescue Plan Act (ARPA) funding, the base bid of \$1,943,722.50 submitted by Absolute Concrete appears to be in line with City budget projections.

With these factors in mind, it is our recommendation to award the contract to the low bidder, Absolute Concrete, as they are not an excluded party per the System for Award Management (SAM) and have significant experience on similar projects. We believe Absolute Concrete is a responsible, responsive bidder and fully capable of successfully carrying out the requirements of the contract.

Very Truly Yours,

SNYDER & ASSOCIATES, INC.



Jerry Selbher, P.E.
Project Manager

Enclosure

cc: Akhilesh Pal

JAS/tag

TABULATION OF BIDS

2022 Infrastructure Improvements

West Boston Ave and North F St

City of Indianola

121.0657.01

Bid Date/Time: February 8, 2022 at 2:00 PM

ITEM	DESCRIPTION	UNIT	QUANTITY	ENGINEER'S ESTIMATE		1 ABSOLUTE CONCRETE SLATER, IA		2 VANDERPOOL CONSTRUCTION INDIANOLA, IA	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
	EARTHWORK								
2.01	CLEARING AND GRUBBING	UNIT	120	\$ 35.00	\$ 4,200.00	\$ 85.00	\$ 10,200.00	\$ 66.00	\$ 7,920.00
2.02	TOPSOIL - ONSITE	CY	180	\$ 25.00	\$ 4,500.00	\$ 50.00	\$ 9,000.00	\$ 456.00	\$ 82,080.00
2.03	EXCAVATION, CLASS 10	CY	2,680	\$ 20.00	\$ 53,600.00	\$ 19.00	\$ 50,920.00	\$ 49.00	\$ 131,320.00
2.04	BELOW GRADE EXCAVATION (CORE OUT)	CY	85	\$ 25.00	\$ 2,125.00	\$ 26.50	\$ 2,252.50	\$ 87.00	\$ 7,395.00
2.05	SUBGRADE PREPARATION, 12"	SY	5,372	\$ 5.00	\$ 26,860.00	\$ 4.50	\$ 24,174.00	\$ 9.80	\$ 52,645.60
2.06	MODIFIED SUBBASE, 6"	SY	5,372	\$ 10.00	\$ 53,720.00	\$ 12.75	\$ 68,493.00	\$ 11.70	\$ 62,852.40
2.07	FILLING AND PLUGGING OF KNOWN PIPE CULVERT, PIPE, AND CONDUIT, 6 TO 8 INCHES	LF	1,614	\$ 8.00	\$ 12,912.00	\$ 5.25	\$ 8,473.50	\$ 7.00	\$ 11,298.00
2.08	COMPACTION TESTING	LS	1	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00
	TRENCH AND TRENCHLESS CONSTRUCTION								
3.01	TRENCH FOUNDATION	TON	170	\$ 20.00	\$ 3,400.00	\$ 54.00	\$ 9,180.00	\$ 20.00	\$ 3,400.00
3.02	REPLACEMENT OF UNSUITABLE BACKFILL MATERIALS	CY	375	\$ 30.00	\$ 11,250.00	\$ 78.00	\$ 29,250.00	\$ 25.00	\$ 9,375.00
3.03	TRENCH COMPACTION TESTING	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00
	SEWERS AND DRAINS								
4.01	SANITARY SEWER, TRENCHED, SDR-26 PVC, 8"	LF	1,557	\$ 60.00	\$ 93,420.00	\$ 100.00	\$ 155,700.00	\$ 115.00	\$ 179,055.00
4.02	SANITARY SEWER SERVICE RELOCATION	EA	42	\$ 2,000.00	\$ 84,000.00	\$ 2,750.00	\$ 115,500.00	\$ 2,200.00	\$ 92,400.00
4.03	REMOVAL OF SANITARY SEWER, VCP, 8"	LF	1,360	\$ 10.00	\$ 13,600.00	\$ 17.25	\$ 23,460.00	\$ 5.00	\$ 6,800.00
4.04	STORM SEWER, TRENCHED, RCP, 15"	LF	236	\$ 70.00	\$ 16,520.00	\$ 81.75	\$ 19,293.00	\$ 95.00	\$ 22,420.00
4.05	STORM SEWER, TRENCHED, RCP, 18"	LF	174	\$ 75.00	\$ 13,050.00	\$ 98.00	\$ 17,052.00	\$ 120.00	\$ 20,880.00
4.06	STORM SEWER, FULL AGGREGATE BACKFILL	LF	268	\$ 20.00	\$ 5,360.00	\$ 24.00	\$ 6,432.00	\$ 19.00	\$ 5,092.00
4.07	REMOVAL OF STORM SEWER, RCP, LESS THAN OR EQUAL TO 18"	LF	45	\$ 10.00	\$ 450.00	\$ 35.00	\$ 1,575.00	\$ 30.00	\$ 1,350.00
4.08	SUBDRAIN, PVC, 6"	LF	2,864	\$ 25.00	\$ 71,600.00	\$ 23.00	\$ 65,872.00	\$ 23.00	\$ 65,872.00
4.09	SUBDRAIN CLEANOUT, TYPE B, 48"	EA	14	\$ 500.00	\$ 7,000.00	\$ 5,030.00	\$ 70,420.00	\$ 2,200.00	\$ 30,800.00
4.10	SUBDRAIN OUTLETS AND CONNECTIONS, CMP, 6"	EA	16	\$ 500.00	\$ 8,000.00	\$ 405.00	\$ 6,480.00	\$ 525.00	\$ 8,400.00
4.11	SUMP PUMP SERVICE STUB, PVC, 1.5"	EA	34	\$ 750.00	\$ 25,500.00	\$ 1,570.00	\$ 53,380.00	\$ 1,400.00	\$ 47,600.00
4.12	SUPPORT OF LINEAR CABLE UTILITY	LF	200	\$ 10.00	\$ 2,000.00	\$ 30.50	\$ 6,100.00	\$ 5.00	\$ 1,000.00
	WATER MAIN AND APPURTENANCES								
5.01	WATER MAIN, TRENCHED, C-900 PVC, 8"	LF	1,715	\$ 65.00	\$ 111,475.00	\$ 93.00	\$ 159,495.00	\$ 100.00	\$ 171,500.00
5.02	WATER MAIN, TRENCHED, C-900 PVC, 10"	LF	20	\$ 75.00	\$ 1,500.00	\$ 150.00	\$ 3,000.00	\$ 160.00	\$ 3,200.00
5.03	WATER SERVICE RELOCATION, K-COPPER, 3/4", FAR	EA	17	\$ 2,000.00	\$ 34,000.00	\$ 2,500.00	\$ 42,500.00	\$ 2,900.00	\$ 49,300.00
5.04	WATER SERVICE RELOCATION, K-COPPER, 3/4", NEAR	EA	17	\$ 2,200.00	\$ 37,400.00	\$ 1,480.00	\$ 25,160.00	\$ 2,400.00	\$ 40,800.00
5.05	FITTING, CROSS, DIP, 8"	EA	2	\$ 750.00	\$ 1,500.00	\$ 1,200.00	\$ 2,400.00	\$ 1,700.00	\$ 3,400.00
5.06	FITTING, TEE, DIP, 8"	EA	4	\$ 500.00	\$ 2,000.00	\$ 1,555.00	\$ 6,220.00	\$ 1,500.00	\$ 6,000.00
5.07	FITTING, 45 DEGREE BEND, DIP, 8"	EA	26	\$ 500.00	\$ 13,000.00	\$ 860.00	\$ 22,360.00	\$ 1,000.00	\$ 26,000.00
5.08	FITTING, 90 DEGREE BEND, DIP, 8"	EA	4	\$ 500.00	\$ 2,000.00	\$ 900.00	\$ 3,600.00	\$ 1,000.00	\$ 4,000.00
5.09	FITTING, CAP OR PLUG, DIP, 8"	EA	4	\$ 325.00	\$ 1,300.00	\$ 840.00	\$ 3,360.00	\$ 700.00	\$ 2,800.00
5.10	FITTING, REDUCER, DIP, 8"x6"	EA	1	\$ 500.00	\$ 500.00	\$ 655.00	\$ 655.00	\$ 800.00	\$ 800.00
5.11	VALVE, GATE, 8"	EA	9	\$ 2,500.00	\$ 22,500.00	\$ 2,410.00	\$ 21,690.00	\$ 2,500.00	\$ 22,500.00
5.12	VALVE, SALVAGE	EA	1	\$ 600.00	\$ 600.00	\$ 1,460.00	\$ 1,460.00	\$ 2,500.00	\$ 2,500.00
5.13	FIRE HYDRANT ASSEMBLY	EA	3	\$ 6,000.00	\$ 18,000.00	\$ 7,065.00	\$ 21,195.00	\$ 7,500.00	\$ 22,500.00
5.14	FIRE HYDRANT ASSEMBLY REMOVAL	EA	1	\$ 550.00	\$ 550.00	\$ 735.00	\$ 735.00	\$ 1,200.00	\$ 1,200.00
5.15	VALVE REMOVAL	EA	3	\$ 300.00	\$ 900.00	\$ 1,275.00	\$ 3,825.00	\$ 1,100.00	\$ 3,300.00
5.16	CONNECTION TO EXISTING WATER MAIN	EA	6	\$ 500.00	\$ 3,000.00	\$ 1,605.00	\$ 9,630.00	\$ 7,700.00	\$ 46,200.00
	STRUCTURES FOR SANITARY AND STORM								
6.01	MANHOLE, SW-301	EA	5	\$ 6,000.00	\$ 30,000.00	\$ 7,300.00	\$ 36,500.00	\$ 5,400.00	\$ 27,000.00

TABULATION OF BIDS

2022 Infrastructure Improvements

West Boston Ave and North F St

City of Indianola

121.0657.01

Bid Date/Time: February 8, 2022 at 2:00 PM

ITEM	DESCRIPTION	UNIT	QUANTITY	ENGINEER'S ESTIMATE		1		2	
						ABSOLUTE CONCRETE SLATER, IA		VANDERPOOL CONSTRUCTION INDIANOLA, IA	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
6.02	INTAKE, SW-501	EA	2	\$ 3,500.00	\$ 7,000.00	\$ 7,775.00	\$ 15,550.00	\$ 3,200.00	\$ 6,400.00
6.03	INTAKE, SW-503	EA	1	\$ 5,500.00	\$ 5,500.00	\$ 9,215.00	\$ 9,215.00	\$ 8,900.00	\$ 8,900.00
6.04	INTAKE, SW-505	EA	7	\$ 3,800.00	\$ 26,600.00	\$ 6,060.00	\$ 42,420.00	\$ 4,900.00	\$ 34,300.00
6.05	INTAKE, SW-506	EA	1	\$ 6,400.00	\$ 6,400.00	\$ 8,850.00	\$ 8,850.00	\$ 7,400.00	\$ 7,400.00
6.06	MANHOLE ADJUSTMENT, MAJOR	EA	2	\$ 3,000.00	\$ 6,000.00	\$ 3,185.00	\$ 6,370.00	\$ 2,300.00	\$ 4,600.00
6.07	REMOVE MANHOLE	EA	2	\$ 750.00	\$ 1,500.00	\$ 1,025.00	\$ 2,050.00	\$ 1,100.00	\$ 2,200.00
6.08	REMOVE INTAKE	EA	4	\$ 750.00	\$ 3,000.00	\$ 950.00	\$ 3,800.00	\$ 1,000.00	\$ 4,000.00
6.09	MANHOLE ABANDONMENT	EA	2	\$ 500.00	\$ 1,000.00	\$ 1,225.00	\$ 2,450.00	\$ 1,500.00	\$ 3,000.00
	STREETS AND RELATED WORK								
7.01	PAVEMENT, PCC, 7"	SY	4,647	\$ 60.00	\$ 278,820.00	\$ 69.00	\$ 320,643.00	\$ 61.00	\$ 283,467.00
7.02	PCC PAVEMENT SAMPLES AND TESTING	LS	1	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 6,500.00	\$ 6,500.00
7.03	REMOVAL OF SIDEWALK	SY	333	\$ 10.00	\$ 3,330.00	\$ 17.00	\$ 5,661.00	\$ 13.00	\$ 4,329.00
7.04	REMOVAL OF DRIVEWAY	SY	423	\$ 10.00	\$ 4,230.00	\$ 10.50	\$ 4,441.50	\$ 16.50	\$ 6,979.50
7.05	SIDEWALK, PCC, 4"	SY	275	\$ 100.00	\$ 27,500.00	\$ 60.00	\$ 16,500.00	\$ 66.00	\$ 18,150.00
7.06	SIDEWALK, PCC, 6"	SY	121	\$ 150.00	\$ 18,150.00	\$ 75.00	\$ 9,075.00	\$ 82.00	\$ 9,922.00
7.07	DETECTABLE WARNING	SF	128	\$ 40.00	\$ 5,120.00	\$ 50.00	\$ 6,400.00	\$ 55.00	\$ 7,040.00
7.08	DRIVEWAY, PAVED, PCC, 6"	SY	573	\$ 80.00	\$ 45,840.00	\$ 70.00	\$ 40,110.00	\$ 77.00	\$ 44,121.00
7.09	DRIVEWAY, GRANULAR	TON	45	\$ 30.00	\$ 1,350.00	\$ 35.00	\$ 1,575.00	\$ 59.90	\$ 2,695.50
7.10	PAVEMENT REMOVAL	SY	4,660	\$ 10.00	\$ 46,600.00	\$ 8.50	\$ 39,610.00	\$ 9.60	\$ 44,736.00
	TRAFFIC CONTROL								
8.01	TEMPORARY TRAFFIC CONTROL	LS	1	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
8.02	PORTABLE MESSAGE BOARD	C DAY	12	\$ 150.00	\$ 1,800.00	\$ 150.00	\$ 1,800.00	\$ 160.00	\$ 1,920.00
	SITE WORK AND LANDSCAPING								
9.01	HYDRAULIC SEEDING, SEEDING, FERTILIZING, MULCHING	AC	1	\$ 4,000.00	\$ 4,000.00	\$ 7,500.00	\$ 7,500.00	\$ 4,400.00	\$ 4,400.00
9.02	SEEDING MOBILIZATIONS	EA	4	\$ 500.00	\$ 2,000.00	\$ 750.00	\$ 3,000.00	\$ 330.00	\$ 1,320.00
9.03	SWPPP MANAGEMENT	LS	1	\$ 4,000.00	\$ 4,000.00	\$ 5,500.00	\$ 5,500.00	\$ 2,750.00	\$ 2,750.00
9.04	FILTER SOCK, 8"	LF	4,150	\$ 3.00	\$ 12,450.00	\$ 3.50	\$ 14,525.00	\$ 2.50	\$ 10,375.00
9.05	FILTER SOCK, REMOVAL	LF	4,150	\$ 1.00	\$ 4,150.00	\$ 0.50	\$ 2,075.00	\$ 0.50	\$ 2,075.00
9.06	STABILIZED CONSTRUCTION ENTRANCE	SY	280	\$ 12.00	\$ 3,360.00	\$ 11.50	\$ 3,220.00	\$ 24.00	\$ 6,720.00
9.07	EROSION CONTROL MULCHING, HYDROMULCHING WITH TEMPORARY SEED	AC	1	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 4,400.00	\$ 4,400.00
9.08	INLET PROTECTION DEVICE, DROP-IN, INSTALL AND REMOVAL	EA	16	\$ 200.00	\$ 3,200.00	\$ 200.00	\$ 3,200.00	\$ 110.00	\$ 1,760.00
9.09	INLET PROTECTION DEVICE, DROP-IN, MAINTENANCE	EA	16	\$ 50.00	\$ 800.00	\$ 40.00	\$ 640.00	\$ 11.00	\$ 176.00
9.10	CONCRETE STEPS	SF	8	\$ 200.00	\$ 1,600.00	\$ 150.00	\$ 1,200.00	\$ 165.00	\$ 1,320.00
	MISCELLANEOUS								
11.01	MOBILIZATION	LS	1	\$ 140,000.00	\$ 140,000.00	\$ 200,000.00	\$ 200,000.00	\$ 136,000.00	\$ 136,000.00
11.02	MAINTENANCE OF SOLID WASTE AND RECYCLING COLLECTION	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 11,000.00	\$ 11,000.00	\$ 15,000.00	\$ 15,000.00
11.03	TEMPORARY PEDESTRIAN RESIDENTIAL ACCESS, HMA MILLINGS	SY	50	\$ 25.00	\$ 1,250.00	\$ 15.00	\$ 750.00	\$ 55.00	\$ 2,750.00
11.04	CONCRETE WASHOUT	LS	1	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ 3,300.00	\$ 3,300.00
11.05	REMOVE AND REINSTALL STREET SIGNS	EA	13	\$ 300.00	\$ 3,900.00	\$ 200.00	\$ 2,600.00	\$ 220.00	\$ 2,860.00
TOTAL BID:					\$ 1,509,242.00	\$ 1,943,722.50		\$ 2,002,321.00	
BID SECURITY:						10%		10%	
TOTAL BID ALTERNATE:					\$ 377,314.00	\$ 469,246.75		\$ 527,287.00	

TABULATION OF BID ALTERNATE BIDS

2022 Infrastructure Improvements

West Clinton Ave.

City of Indianola

121.0657.01

Bid Date/Time: February 8, 2022 at 2:00 PM

ITEM	DESCRIPTION	UNIT	QUANTITY	ENGINEER'S ESTIMATE		1 ABSOLUTE CONCRETE SLATER, IA		2 VANDERPOOL CONSTRUCTION INDIANOLA, IA	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
	EARTHWORK								
2.01	TOPSOIL - ONSITE	CY	45	\$ 25.00	\$ 1,125.00	\$ 50.00	\$ 2,250.00	\$ 471.00	\$ 21,195.00
2.02	EXCAVATION, CLASS 10	CY	480	\$ 20.00	\$ 9,600.00	\$ 19.00	\$ 9,120.00	\$ 73.00	\$ 35,040.00
2.03	BELOW GRADE EXCAVATION (CORE OUT)	CY	25	\$ 25.00	\$ 625.00	\$ 26.50	\$ 662.50	\$ 87.00	\$ 2,175.00
2.04	SUBGRADE PREPARATION, 12"	SY	1,717	\$ 5.00	\$ 8,585.00	\$ 4.50	\$ 7,726.50	\$ 12.50	\$ 21,462.50
2.05	MODIFIED SUBBASE, 6"	SY	1,717	\$ 10.00	\$ 17,170.00	\$ 12.75	\$ 21,891.75	\$ 11.50	\$ 19,745.50
2.06	FILLING AND PLUGGING OF KNOWN PIPE CULVERT, PIPE, AND CONDUIT, 6 TO 8 INCHES	LF	358	\$ 8.00	\$ 2,864.00	\$ 5.25	\$ 1,879.50	\$ 8.00	\$ 2,864.00
2.07	COMPACTION TESTING	LS	1	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 500.00	\$ 500.00
	TRENCH AND TRENCHLESS CONSTRUCTION								
3.01	TRENCH FOUNDATION	TON	27	\$ 20.00	\$ 540.00	\$ 54.00	\$ 1,458.00	\$ 20.00	\$ 540.00
3.02	REPLACEMENT OF UNSUITABLE BACKFILL MATERIALS	CY	58	\$ 30.00	\$ 1,740.00	\$ 78.00	\$ 4,524.00	\$ 25.00	\$ 1,450.00
3.03	TRENCH COMPACTION TESTING	LS	1	\$ 1,350.00	\$ 1,350.00	\$ 2,500.00	\$ 2,500.00	\$ 1,200.00	\$ 1,200.00
	SEWERS AND DRAINS								
4.01	STORM SEWER, TRENCHED, PVC, 8"	LF	8	\$ 60.00	\$ 480.00	\$ 106.50	\$ 852.00	\$ 270.00	\$ 2,160.00
4.02	STORM SEWER, TRENCHED, PVC, 12"	EA	4	\$ 70.00	\$ 280.00	\$ 165.00	\$ 660.00	\$ 505.00	\$ 2,020.00
4.03	STORM SEWER, TRENCHED, RCP, 12"	LF	18	\$ 70.00	\$ 1,260.00	\$ 95.00	\$ 1,710.00	\$ 125.00	\$ 2,250.00
4.04	STORM SEWER, TRENCHED, RCP, 15"	LF	82	\$ 70.00	\$ 5,740.00	\$ 86.00	\$ 7,052.00	\$ 100.00	\$ 8,200.00
4.05	STORM SEWER, TRENCHED, RCP, 18"	LF	274	\$ 75.00	\$ 20,550.00	\$ 86.00	\$ 23,564.00	\$ 105.00	\$ 28,770.00
4.06	STORM SEWER, FULL AGGREGATE BACKFILL	LF	274	\$ 20.00	\$ 5,480.00	\$ 22.50	\$ 6,165.00	\$ 22.00	\$ 6,028.00
4.07	REMOVAL OF STORM SEWER, RCP, LESS THAN OR EQUAL TO 18"	LF	356	\$ 10.00	\$ 3,560.00	\$ 35.00	\$ 12,460.00	\$ 30.00	\$ 10,680.00
4.08	SUBDRAIN, PVC, 6"	LF	267	\$ 25.00	\$ 6,675.00	\$ 23.00	\$ 6,141.00	\$ 23.00	\$ 6,141.00
4.09	SUBDRAIN CLEANOUT, TYPE B, 48"	LF	2	\$ 500.00	\$ 1,000.00	\$ 5,030.00	\$ 10,060.00	\$ 2,200.00	\$ 4,400.00
4.10	SUBDRAIN OUTLETS AND CONNECTIONS, CMP, 6"	LF	1	\$ 500.00	\$ 500.00	\$ 405.00	\$ 405.00	\$ 525.00	\$ 525.00
4.11	SUMP PUMP SERVICE STUB, PVC, 1.5"	LF	7	\$ 750.00	\$ 5,250.00	\$ 1,570.00	\$ 10,990.00	\$ 1,450.00	\$ 10,150.00
	WATER MAIN AND APPURTENANCES								
5.01	WATER MAIN, TRENCHED, C-900 PVC, 8"	LF	360	\$ 65.00	\$ 23,400.00	\$ 93.00	\$ 33,480.00	\$ 90.00	\$ 32,400.00
5.02	WATER SERVICE RELOCATION, K-COPPER, 3/4", FAR	EA	1	\$ 2,000.00	\$ 2,000.00	\$ 2,625.00	\$ 2,625.00	\$ 2,900.00	\$ 2,900.00
5.03	WATER SERVICE RELOCATION, K-COPPER, 3/4", NEAR	EA	5	\$ 2,200.00	\$ 11,000.00	\$ 1,480.00	\$ 7,400.00	\$ 2,500.00	\$ 12,500.00
5.04	WATER SERVICE RELOCATION, K-COPPER, 1"	EA	1	\$ 2,500.00	\$ 2,500.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00
5.05	FITTING, 45 DEGREE BEND, DIP, 8"	EA	2	\$ 500.00	\$ 1,000.00	\$ 860.00	\$ 1,720.00	\$ 1,000.00	\$ 2,000.00
5.06	FITTING, CAP OR PLUG, DIP, 4"	EA	1	\$ 250.00	\$ 250.00	\$ 585.00	\$ 585.00	\$ 750.00	\$ 750.00
5.07	VALVE, SALVAGE	EA	2	\$ 600.00	\$ 1,200.00	\$ 1,360.00	\$ 2,720.00	\$ 1,200.00	\$ 2,400.00
5.08	FIRE HYDRANT ASSEMBLY	EA	1	\$ 6,000.00	\$ 6,000.00	\$ 7,065.00	\$ 7,065.00	\$ 6,500.00	\$ 6,500.00
5.09	FIRE HYDRANT ASSEMBLY, SALVAGE	EA	1	\$ 2,000.00	\$ 2,000.00	\$ 1,880.00	\$ 1,880.00	\$ 6,000.00	\$ 6,000.00
5.10	FIRE HYDRANT ASSEMBLY REMOVAL	EA	1	\$ 550.00	\$ 550.00	\$ 735.00	\$ 735.00	\$ 1,200.00	\$ 1,200.00
5.11	VALVE REMOVAL	EA	1	\$ 300.00	\$ 300.00	\$ 1,275.00	\$ 1,275.00	\$ 1,100.00	\$ 1,100.00
5.12	CONNECTION TO EXISTING WATER MAIN	EA	2	\$ 500.00	\$ 1,000.00	\$ 1,550.00	\$ 3,100.00	\$ 6,000.00	\$ 12,000.00
	STRUCTURES FOR SANITARY AND STORM								
6.01	INTAKE, SW-501	EA	1	\$ 3,500.00	\$ 3,500.00	\$ 3,900.00	\$ 3,900.00	\$ 3,100.00	\$ 3,100.00
6.02	INTAKE, SW-505	EA	2	\$ 3,800.00	\$ 7,600.00	\$ 5,750.00	\$ 11,500.00	\$ 4,900.00	\$ 9,800.00
6.03	INTAKE, SW-511	EA	1	\$ 6,000.00	\$ 6,000.00	\$ 4,025.00	\$ 4,025.00	\$ 4,200.00	\$ 4,200.00
6.04	REMOVE INTAKE	EA	2	\$ 750.00	\$ 1,500.00	\$ 950.00	\$ 1,900.00	\$ 700.00	\$ 1,400.00

TABULATION OF BID ALTERNATE BIDS

2022 Infrastructure Improvements

West Clinton Ave.

City of Indianola

121.0657.01

Bid Date/Time: February 8, 2022 at 2:00 PM

ITEM	DESCRIPTION	UNIT	QUANTITY	ENGINEER'S ESTIMATE		1 ABSOLUTE CONCRETE SLATER, IA		2 VANDERPOOL CONSTRUCTION INDIANOLA, IA	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
	STREETS AND RELATED WORK								
7.01	PAVEMENT, PCC, 8"	SY	1223	\$ 80.00	\$ 97,840.00	\$ 85.00	\$ 103,955.00	\$ 83.00	\$ 101,509.00
7.02	PAVEMENT, PCC, 8", REINFORCED	SY	244	\$ 110.00	\$ 26,840.00	\$ 120.00	\$ 29,280.00	\$ 132.00	\$ 32,208.00
7.03	PCC PAVEMENT SAMPLES AND TESTING	LS	1	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00
7.04	REMOVAL OF SIDEWALK	SY	96	\$ 10.00	\$ 960.00	\$ 17.00	\$ 1,632.00	\$ 28.00	\$ 2,688.00
7.05	REMOVAL OF DRIVEWAY	SY	31	\$ 10.00	\$ 310.00	\$ 10.50	\$ 325.50	\$ 85.00	\$ 2,635.00
7.06	SIDEWALK, PCC, 4"	SY	56	\$ 100.00	\$ 5,600.00	\$ 60.00	\$ 3,360.00	\$ 66.00	\$ 3,696.00
7.07	SIDEWALK, PCC, 6"	SY	36	\$ 150.00	\$ 5,400.00	\$ 75.00	\$ 2,700.00	\$ 82.00	\$ 2,952.00
7.08	DETECTABLE WARNING	SF	68	\$ 40.00	\$ 2,720.00	\$ 50.00	\$ 3,400.00	\$ 55.00	\$ 3,740.00
7.09	DRIVEWAY, PAVED, PCC, 6"	SY	27	\$ 80.00	\$ 2,160.00	\$ 70.00	\$ 1,890.00	\$ 77.00	\$ 2,079.00
7.10	PAVEMENT REMOVAL	SY	1,478	\$ 10.00	\$ 14,780.00	\$ 8.50	\$ 12,563.00	\$ 10.50	\$ 15,519.00
	TRAFFIC CONTROL								
8.01	TEMPORARY TRAFFIC CONTROL	LS	1	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00	\$ 4,200.00	\$ 4,200.00
8.02	PORTABLE MESSAGE BOARD	CDAY	6	\$ 150.00	\$ 900.00	\$ 150.00	\$ 900.00	\$ 160.00	\$ 960.00
	SITE WORK AND LANDSCAPING								
9.01	HYDRAULIC SEEDING, SEEDING, FERTILIZING, MULCHING	AC	0.2	\$ 4,000.00	\$ 800.00	\$ 10,000.00	\$ 2,000.00	\$ 4,400.00	\$ 880.00
9.02	SEEDING MOBILIZATIONS	EA	2	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 330.00	\$ 660.00
9.03	SWPPP MANAGEMENT	LS	1	\$ 1,050.00	\$ 1,050.00	\$ 2,500.00	\$ 2,500.00	\$ 2,750.00	\$ 2,750.00
9.04	FILTER SOCK, 8"	LF	750	\$ 3.00	\$ 2,250.00	\$ 3.50	\$ 2,625.00	\$ 2.50	\$ 1,875.00
9.05	FILTER SOCK, REMOVAL	LF	750	\$ 1.00	\$ 750.00	\$ 0.50	\$ 375.00	\$ 0.50	\$ 375.00
9.06	STABILIZED CONSTRUCTION ENTRANCE	SY	140	\$ 12.00	\$ 1,680.00	\$ 11.50	\$ 1,610.00	\$ 24.00	\$ 3,360.00
9.07	EROSION CONTROL MULCHING, HYDROMULCHING WITH TEMPORARY SEED	AC	0.2	\$ 3,000.00	\$ 600.00	\$ 3,000.00	\$ 600.00	\$ 4,400.00	\$ 880.00
9.08	INLET PROTECTION DEVICE, DROP-IN, INSTALL AND REMOVE	EA	5	\$ 200.00	\$ 1,000.00	\$ 200.00	\$ 1,000.00	\$ 110.00	\$ 550.00
9.09	INLET PROTECTION DEVICE, DROP-IN, MAINTENANCE	EA	5	\$ 50.00	\$ 250.00	\$ 40.00	\$ 200.00	\$ 11.00	\$ 55.00
	MISCELLANEOUS								
11.01	MOBILIZATION	LS	1	\$ 35,000.00	\$ 35,000.00	\$ 52,000.00	\$ 52,000.00	\$ 44,000.00	\$ 44,000.00
11.02	MAINTENANCE OF SOLID WASTE AND RECYCLING COLLECTION	LS	1	\$ 1,200.00	\$ 1,200.00	\$ 11,000.00	\$ 11,000.00	\$ 5,000.00	\$ 5,000.00
11.03	TEMPORARY PEDESTRIAN RESIDENTIAL ACCESS, HMA MILLINGS	SY	50	\$ 25.00	\$ 1,250.00	\$ 15.00	\$ 750.00	\$ 55.00	\$ 2,750.00
11.04	CONCRETE WASHOUT	LS	1	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,100.00	\$ 1,100.00
11.05	REMOVE AND REINSTALL STREET SIGNS	EA	1	\$ 300.00	\$ 300.00	\$ 200.00	\$ 200.00	\$ 220.00	\$ 220.00
TOTAL BID ALTERNATE:					\$ 377,314.00	\$ 469,246.75		\$ 527,287.00	
BID SECURITY:						10%		10%	

RESOLUTION NO. _____

**RESOLUTION AWARDING A CONTRACT TO ABSOLUTE CONCRETE CONSTRUCTION INC. FOR
THE 2022 INFRASTRUCTURE IMPROVEMENTS PROJECT.**

WHEREAS, the City Council of the City of Indianola, Iowa, has heretofore deemed it necessary and desirable to approve the 2022 Infrastructure Improvements Project (will be known as the "Project"); and,

WHEREAS, the scope of work for this project allows for replacement of failed or failing utility and pavement infrastructure as listed below:

1. The base bid portion of this project includes improvements on West Boston Avenue, between North D Street and North F Street, and North F Street, one half block both north and south of West Boston Avenue.
2. The alternate bid portion of this project includes improvements on West Clinton Avenue, between North Buxton Street and North Howard Street.

WHEREAS, the bids for the aforementioned Project were received, opened, and tabulated as per published notice; and,

WHEREAS, the following bid for the construction of the said project is the lowest responsive, responsible bid for said work as follows:

Contractor:	Absolute Concrete Construction Inc.
Amount of Bid:	\$1,943,722.50
Portion of project:	Base bid

and,

WHEREAS, the City desires to authorize the City Manager to allow a \$97,000 contingency amount for unforeseen construction circumstances.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDIANOLA, IOWA:

Section 1. The base bid for the project submitted by Absolute Concrete Construction Inc., for an amount of \$1,943,722.50, is fully responsive to the plans and specifications for the project, heretofore approved by the Council, and is the lowest responsible bid received.

Section 2. The contract for the Project be and the same is hereby awarded to such contractor at the total estimated cost set out above, the final settlement to be made on the basis of the unit prices therein set out and the actual final quantities of each class of materials furnished, the said contract to be subject to the terms of the aforementioned resolution, the notice to bidders, the notice of hearing and letting, the plans and specifications and the terms of the bidder's written proposal.

Section 3: The City Council authorizes the City Manager a construction contingency of \$97,000 for the project during construction as necessary to complete this project.

Section 4: The City Council authorizes the Interim City Manager to execute all related contract documents contingent upon receipt and approval of insurance and bond documents.

PASSED AND APPROVED this 22nd day of February 2022.

Stephanie Erickson, Mayor

ATTEST:

Jackie Raffety, City Clerk



MEMORANDUM

To: Mayor and City Council
From: Andy Lent, Asst. City Manager/CFO
Date: February 22, 2022
Subject: Fiscal Year 23 Budget

Introduction:

Background: Prior to setting the date for the public hearing for the annual budget of the upcoming fiscal year, the City Council must hold a public hearing and consider a resolution setting the maximum property tax dollars for all levies except the debt service levy. The notice for the hearing must be published in a newspaper of general circulation no less than 10 days and no more than 20 days prior to the hearing.

If the maximum property tax dollars for the upcoming fiscal year for the levies involved is more than 102 percent of the current fiscal year levied amount, two-thirds of the Council must approve the resolution.

Discussion: The Maximum Property Tax Dollars amount for all levies except the debt service levy in the FY2023 annual budget is \$7,744,302. This amount is 3.45 percent more than the current year and is slightly less (.09 percent) than the increase of the current year. The increase is mainly due to increased personnel costs. The total levy is decreasing by 8 cents.

Budget Impact: The proposed maximum property tax dollars is \$7,744,302 or an increase of 3.45 percent over the current year.

Recommendation:

Attachments: None



MEMORANDUM

To: Mayor and City Council
From: Jackie Raffety, City Clerk/Asst. Finance Director
Date: February 22, 2022
Subject: Maximum Property Tax Dollars Hearing.

Recommendation: Roll call to open and close the Public Hearing is in order.

Attachments: None



MEMORANDUM

To: Mayor and City Council
From: Andy Lent, Asst. City Manager/CFO
Date: February 22, 2022
Subject: Resolution approving the Fiscal Year 2023 Maximum Property Tax Dollars.

Recommendation: Approval of the resolution by roll call vote.

Attachments: 1. Res 2022- approving max property tax dollars FY2023

CITY OF INDIANOLA
RESOLUTION NO. 2022-

**RESOLUTION APPROVING
MAXIMUM PROPERTY TAX DOLLARS FOR
CITY OF INDIANOLA FY2023 BUDGET**

WHEREAS, the City Council of the City of Indianola has considered the proposed FY2023 City maximum property tax dollars for the affected levy total; and

WHEREAS, a notice concerning the proposed City maximum property tax dollars was published as required and posted on city web site and/or social media accounts if applicable; and

WHEREAS, under state law, the maximum property tax dollars under this requirement, does not include the debt service levy; and

WHEREAS, a public hearing concerning the proposed city maximum property tax dollars was held on February 22, 2022.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Indianola that the maximum property tax dollars for the affected tax levies for FY2023 shall not exceed the following total:

(1) Total maximum levy for affected property tax levies - \$7,744,302.

(2) The Maximum Property Tax dollars requested in the total maximum levy for affected property tax levies for FY2023 represents an increase of greater than 102% from the Maximum Property Tax dollars requested for FY2022.

Passed and adopted this 22nd day of February 2022.

Stephanie Erickson, Mayor

ATTEST:

Jackie Raffety, City Clerk

Roll Call Vote:

Heather Hulen -

John Parker, Jr.-

Ron Dalby -

Greta Southall -

Christina Beach -

Steve Richardson-



MEMORANDUM

To: Mayor and City Council
From: Andy Lent, Asst. City Manager/CFO
Date: February 22, 2022
Subject: Resolution setting a Public Hearing for March 21, 2022 at 6:00 p.m. for the Fiscal Year 23 budget.

Introduction: Resolution to set public hearing for FY2023 Annual Budget

Background: Each year, prior to the adoption of the annual budget for the upcoming fiscal year, the City Council must set the date for the required public hearing that is held prior to said adoption. The hearing is required by state law to hear public comments concerning the budget prior to its adoption.

Discussion: The proposed public hearing date and time for the FY2023 Annual Budget is 6:00 PM on Monday, March 21, 2022 at Indianola City Hall, 110 N 1st Street, Indianola, Iowa.

Budget Impact: NA

Recommendation: Approval of the Resolution by roll call.

Attachments: 1. Res. Set Date for Annual Budget

CITY OF INDIANOLA
RESOLUTION NO. 2022-_____

**RESOLUTION SETTING DATE FOR
HEARING ON FISCAL YEAR 2023 ANNUAL BUDGET**

WHEREAS, under state law, the City of Indianola must hold a public hearing on the annual fiscal budget;
and

WHEREAS, under state law, the hearing date must be set by resolution of the Council; and

WHEREAS, a notice concerning the proposed annual fiscal budget must be published between 10 and 20 days prior to the date said hearing.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Indianola that:

- (1) The date and time for the public hearing for the City of Indianola Fiscal Year 2023 Annual Budget is set for 6:00 PM on March 21, 2022 at Indianola City Hall, 110 N 1st Street, Indianola, Iowa.
- (2) The City Clerk is directed to publish the notice between 10 and 20 days prior to the date of said hearing.

Passed and adopted this 22nd day of February 2022.

Stephanie Erickson
Mayor

Jackie Raffety
City Clerk



MEMORANDUM

To: Mayor and City Council

From: Charlie Dissell, Community and Economic Development Director

Date: February 22, 2022

Subject: First consideration of an ordinance amending the city code of the City of Indianola, Iowa to add the Downtown Square Commission.

Introduction:

Background: As the first phase of the Downtown Reconstruction Project is substantially complete, and as the project nears its next phase, a Council appointed commission to provide recommendations on applications and activities in the Downtown Square is proposed. The idea of a new commission originated as property and business owners within Downtown Square have inquired as to what new regulations would be in place once the Downtown Reconstruction Project is completed. Additionally, as the Council is aware, staff has proposed funding a downtown facade grant program as part of the FY23 budget. Such a commission would help the Council and staff create new rules and guidelines for the Downtown Square including, but not limited to, sidewalk use permits, street use permits, street closure permits, and a facade grant program. Additionally, if the Council were to decide to allocate monies for the Downtown Square, this Commission could provide recommendations on how those monies are used.

Staff presented this concept to the business and property owners within the Downtown Square at a meeting hosted by the Chamber on February 2, and the feedback received was overall positive, with many interested in serving on this Commission. As proposed, the Commission would consist of nine (9) members who would be appointed by the City Council. The terms would be three (3) years, with three (3) terms expiring each year. While City residency is not proposed to be required, the Commission members would be required to be residents, property owners and/or business owners within the Downtown Square. The Downtown Square is considered to be those properties and businesses located within the Original Town Plat of Indianola, which is located on lands north of 2nd Avenue, east of C Street, south of Clinton Avenue, and west of Jefferson Way.

Discussion:

Budget Impact:

Recommendation: Staff recommends approval of the Downtown Square Commission.

Attachments: 1. 22.02.03 FINAL CHAPTER 30_DSC

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE CITY CODE OF THE CITY OF
INDIANOLA, IOWA BY ADDING CHAPTER 30 CREATING THE
DOWNTOWN SQUARE COMMISSION**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF INDIANOLA, IOWA:

Section 1. The following chapter and sections be and are hereby added by inserting the language as follows:

**CHAPTER 30
DOWNTOWN SQUARE COMMISSION**

30.01 Downtown Square Commission

30.02 Term of Office

30.03 Vacancies

30.04 Compensation

30.05 Downtown Square

30.06 Powers and Duties

30.01 DOWNTOWN SQUARE COMMISSION.

The Downtown Square Commission, hereinafter referred to as the Commission, consists of nine members appointed by the Council. While City residency is not required, the Commission members shall be residents, property owners and/or business owners within the Downtown Square, as defined in Section 30.05, and shall not hold any elective office in the City government.

30.02 TERM OF OFFICE.

The term of office of the members of the Commission shall commence on July 1 and shall be three years. Provided, however, that the initial Commission members shall be appointed with three members appointed to three-year terms, three members appointed to two-year terms and three members appointed to a one-year term so the terms of three members will expire each year.

30.03 VACANCIES.

If any vacancy exists on the Commission, caused by resignation or otherwise, a successor for the residue of the term shall be appointed in the same manner as the original appointee.

30.04 COMPENSATION.

All members of the Commission shall serve without compensation, except their actual expenses shall be reimbursed upon approval of the Council.

30.05 DOWNTOWN SQUARE.

The Downtown Square shall be considered those properties and businesses located within the Original Town Plat of Indianola, which is located on lands north of 2nd Avenue, east of C Street, south of Clinton Avenue, and west of Jefferson Way.

30.06 POWERS AND DUTIES.

The Commission shall have and exercise the following powers and duties:

1. **Selection of Officers.** The Commission shall choose annually at its first regular meeting one of its members to act as Chairperson and another as Vice Chairperson, who shall perform all the duties of the Chairperson during the Chairperson's absence or disability.
2. **Adopt Rules and Regulations.** The Commission shall adopt such rules and regulations governing its organization and procedure as it may deem necessary.
3. **Recommendations.** The Commission, upon its review and study, may make recommendations to the City Council regarding items in the Downtown Square, as defined in Section 30.05.
4. **Applications.** The Council may refer any application for an event, street closure, etc. within the Downtown Square, as defined in Section 30.05, to the Commission for its review and recommendation.
5. **Referrals.** The City Council may refer any matter of business within the Downtown Square, as defined in Section 30.05, to the Commission for its review and recommendation.
6. **Fiscal Responsibilities.** The Commission, upon its review and study, may make recommendations to the City Council on monies the City Council have earmarked for the Downtown Square, as defined in Section 30.05.
7. **Limitation on Entering Contracts.** The Commission shall have no power to contract debts.
8. **Annual Report.** The Commission shall each year make a report to the Mayor and Council of its proceedings, with a full statement of its receipts and disbursements and the progress of its work during the preceding fiscal year.

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

Section 3. Effective Date. This Ordinance shall be in full force and effect after its passage, approval and publication as provided by law.

Passed by the City Council on the _____ day of _____, 2022, and approved this _____ day of _____, 2022.

Stephanie Erickson, Mayor

ATTEST:

Jackie Raffety, City Clerk

The foregoing Ordinance No. _____ was adopted by the Council for the City of Indianola, Iowa, on _____, 2022, and was published on _____, 2022.

Jackie Raffety, City Clerk



MEMORANDUM

To: Mayor and City Council

From: Charlie Dissell, Community and Economic Development Director

Date: February 22, 2022

Subject: Resolution approving a termination certificate of the Development Agreement between the City of Indianola and Diligent Prairie Glynn, LLC and Jerry's Homes, Inc.

Introduction:

Background: As the Council may be aware, a Development Agreement by and between the City of Indianola, Diligent Prairie Glynn, LLC and Jerry's Homes, was filed on May 4, 2017. This development agreement was reached for purposes of facilitating the development of paving and stormwater improvements to East Euclid Avenue, east of North 15th Street. When this agreement was reached, the adjacent subdivision on the north side of East Euclid Avenue was known as Prairie Glynn Plat 2. After the agreement was reached, that adjacent subdivision was changed to Prairie Glynn Plat 1. However, a future subdivision known as Prairie Glynn Plat 2 was approved by the Council, and was filed on September 1, 2020.

Discussion: Tanzanite Homes Co., Inc. is in the process of selling Lot 19 of Prairie Glynn Plat 2. The title for this lot shows an unreleased Development Agreement. This is due to the changing of subdivision names after the agreement was finalized. Sellers are requesting a release from the development agreement.

Budget Impact:

Recommendation: Roll call is in order.

Attachments:

1. Res 2022- approve termination certificate
2. 22.02.15 Termination Certificate-Diligent Prairie Glynn11

City of Indianola

RESOLUTION 2022-

**RESOLUTION APPROVING A TERMINATION CERTIFICATE OF THE DEVELOPMENT AGREEMENT
BETWEEN THE CITY OF INDIANOLA, IOWA AND DILIGENT PRAIRIE GLYNN, LLC AND JERRY'S HOMES,
INC.**

WHEREAS, Diligent Prairie Glynn, LLC, an Iowa limited liability company, and Jerry's Homes, Inc., an Iowa corporation (collectively, the "Developers"), entered into a Development Agreement with the City of Indianola, Iowa, for purposes of facilitating the development of paving and stormwater improvements for East Euclid Avenue (the "Improvements"); and

WHEREAS, the Indianola City Council has determined a termination certificate for Lot 19 of Prairie Glynn Plat 2 from the terms of the Development Agreement as attached is in order.

THEREFORE, BE IT RESOLVED that the Termination Certificate attached to this resolution is approved and the Mayor is hereby authorized to sign the certificate on behalf of the City.

Approved this 22nd day of February 2022.

Stephanie Erickson, Mayor

ATTEST:

Jackie Raffety, City Clerk

**TERMINATION CERTIFICATE
Recorder's Cover Sheet**

Preparer Information:

Amy S. Beattie, 6701 Westown Parkway, Suite 100, West Des Moines, IA 50266.
Telephone: (515) 274-1450

Taxpayer Information:

NA

Return Document To:

Amy S. Beattie, 6701 Westown Parkway, Suite 100, West Des Moines, IA 50266.

Grantors:

City of Indianola, Iowa

Grantees:

Diligent Prairie Glynn, LLC
Jerry's Homes, Inc.

Legal Description:

See Exhibit "A" attached.

Document or instrument number if applicable:

Termination of Development Agreement recorded May 4, 2017, as Instrument No. 2017-03717
in the Warren County Recorder's Office.

**TERMINATION CERTIFICATE OF THE DEVELOPMENT
AGREEMENT BETWEEN THE CITY OF INDIANOLA,
IOWA, DILIGENT PRAIRIE GLYNN, LLC, AND JERRY'S
HOMES, INC.**

WHEREAS, Diligent Prairie Glynn, LLC, an Iowa limited liability company, and Jerry's Homes, Inc., an Iowa corporation (collectively, the "Developers"), entered into a Development Agreement with the City of Indianola, Iowa, for purposes of facilitating the development of paving and stormwater improvements for East Euclid Avenue (the "Improvements"); and

WHEREAS, said Development Agreement was recorded on May 4, 2017, as Instrument No. 2017-03717 in the Warren County Recorder's Office and referenced real property including the following legally described property:

Lot 19, PRAIRIE GLYNN PLAT 2, an Official Plat, in the City of Indianola,
Warren County, Iowa.

WHEREAS, the City is willing to acknowledge a termination of the agreement as it applies to the property.

NOW, THEREFORE, the City of Indianola, Iowa, hereby gives this Termination Certificate for the above-described property from the terms of the Development Agreement recorded May 4, 2017, as Instrument No. 2017-03717 in the Warren County Recorder's Office.

DATED this ____ day of February 2022.

Stephanie Erickson, MAYOR

ATTEST:

Jackie Raffety, CITY CLERK



MEMORANDUM

To: Mayor and City Council

From:

Date: February 22, 2022

Subject: Enter into closed session in accordance with Iowa Code Section 21.5 (1)(c) to discuss strategy with legal counsel in matters that are presently in litigation or where litigation is imminent and where its disclosure would be likely to prejudice or disadvantage the government.

Recommendation: Roll call to enter and exit the closed session is in order.

Attachments: None