



CITY OF INDIANOLA COUNCIL MEETING

March 21, 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. Approval of Applications
 1. Approval of a renewal liquor license for Casey's General Store, located at 1006 West Second Avenue.
 2. Approval of a renewal liquor license for Willow Moon Apothecary.
 3. Approval of a renewal refuse permit for Waste Management
 4. Approval of Payment Application Number 21 to Williams Brothers Construction in the amount of \$663,944.01 for the Water Resource Recovery Facility.
 - F. Use and Lease Agreements
 1. Approval of an agreement between The Sports Page Grill, Inc DBA The Brickhouse and the City of Indianola for a deck located at 107 North Buxton Street.
 2. Approval of a Sidewalk Use Agreement for The Local Vine, located at 126 West Ashland Avenue.
 3. Approval of a Sidewalk Use Agreement for West Hill Brewery, located at 219 West Salem Avenue.

- G. Third consideration and adoption of an ordinance amending the city code of the City of Indianola, Iowa to add the Downtown Square Commission.
- H. Approval of the submission of fourth quarter 2021 utility write-offs to the State Offset program for collection.
- I. Resolution approving the updated official zoning map.
- J. Resolution approving a Plat of Survey for Bruce and Susan Brockway, located within two miles of the City of Indianola.
- K. Resolution approving the City's annual fee schedule.
- L. Resolution approving salaries.

6. Council Reports

- A. Receive and file the February 2022 Treasurer's Report.
- B. Receive and file the EMS Billing Activity Report for February 2022.
- C. Receive and file the Fire Department Annual Report.
- D. Metro Advisory Committee Report - Council Member Richardson
- E. CIRTPA Report - Council Member Richardson
- F. Consider appointment to the Mid-Iowa Planning Alliance for Community Development (MIPA) Board of Directors

7. Mayor's Report

- A. Community Update

8. Public Consideration

- A. Old Business
 - 1. Nonconforming Structures
 - a. Public Hearing regarding an ordinance amending the city code of the City of Indianola, Iowa creating an exception to nonconforming structures.
 - b. First Consideration of an ordinance amending the city code of the City of Indianola, Iowa, creating an exception to nonconforming structures.
 - 2. Fiscal Year 23 Budget
 - a. Resolution approving contributions from hotel-motel tax revenue and designating as a public purpose.
 - b. Public Hearing on the proposed Fiscal Year 23 budget.
 - c. Resolution approving the Fiscal Year 23 budget.
- B. New Business

1. Resolution approving an agreement and contract for fire protection and emergency response services between Greenfield Township, Warren County and the City of Indianola, Iowa.
2. Resolution approving a Subaward Agreement between Iowa Department of Homeland Security and Emergency Management and the City of Indianola for Outdoor Warning Siren Replacement Project.
3. Resolution approving a contract with AVI Systems.

9. Other Business

- A. Discussion on selection criteria for the Downtown Square Commission.
- B. Interim City Manager's Report – Charlie Dissell
 1. Discussion and direction on City Manager interview schedule.
- C. Enter into closed session in accordance with Iowa Code Section 21.5 (1)(j) to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property.
- D. Enter into closed session in accordance with Iowa Code Section 21.5 (1)(i) to evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session

10. Adjourn



MEMORANDUM

To: Mayor and City Council
From: Jackie Raffety, City Clerk/Asst. Finance Director
Date: March 21, 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: Jackie Raffety, City Clerk/Asst. Finance Director
Date: March 21, 2022
Subject: Approval of Claims

Recommendation: Roll call is in order.

Attachments:

1. Vendor Report - City 3212022 A
2. Vendor Report - City 3212022

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
U.S. CELLULAR				
U.S. CELLULAR	CELL PHONE FIRE	02/14/2022	311.49	AMBULANCE FUN
U.S. CELLULAR	CELL PHONE STREET	02/14/2022	100.11	ROAD USE TAX FU
U.S. CELLULAR	CELL PHONE - PARK	02/14/2022	39.66	PARK & RECREATI
U.S. CELLULAR	CELL PHONE SEWER	02/14/2022	117.57	SEWER FUND
U.S. CELLULAR	CELL PHONE COM DEV	02/14/2022	187.64	GENERAL FUND
Total U.S. CELLULAR:			756.47	
Grand Totals:			756.47	

City Council: _____

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
A 6FT GEEK LLC				
A 6FT GEEK LLC	JANITORIAL SUPPLIES	03/02/2022	403.00	GENERAL FUND
A 6FT GEEK LLC	JANITORIAL SERVICES	03/02/2022	1,450.00	LIBRARY FUND
A 6FT GEEK LLC	JANITORIAL SUPPLIES	03/02/2022	277.00	LIBRARY FUND
A 6FT GEEK LLC	ACTIVITY CENTER LIGHT BULBS	03/04/2022	165.00	PARK & RECREATI
A 6FT GEEK LLC	ACTIVITY CENTER JANITORIAL SUPPLIES	03/04/2022	63.00	PARK & RECREATI
A 6FT GEEK LLC	ACTIVITY CENTER TABLE CLEANING	03/04/2022	16.00	PARK & RECREATI
A 6FT GEEK LLC	PULL TOWELS FOR THE STATION	03/04/2022	108.00	FIRE FUND
Total A 6FT GEEK LLC:			2,482.00	
ACME TOOLS				
ACME TOOLS	SHOP TOOLS	03/07/2022	585.93	ROAD USE TAX FU
ACME TOOLS	SHOP TOOLS	03/08/2022	1,535.85	ROAD USE TAX FU
Total ACME TOOLS:			2,121.78	
AGRILAND FS INC				
AGRILAND FS INC	FERTILIZER FOR 2022 SEASON	03/03/2022	12,176.10	PARK & RECREATI
Total AGRILAND FS INC:			12,176.10	
AHLERS & COONEY P.C.				
AHLERS & COONEY P.C.	DEYARMAN PROP DA	02/23/2022	106.50	GENERAL FUND
Total AHLERS & COONEY P.C.:			106.50	
AIR-CON MECHANICAL CORP.				
AIR-CON MECHANICAL CORP.	SERVICE CALL	02/10/2022	960.76	LIBRARY FUND
AIR-CON MECHANICAL CORP.	REPLACE BOILER CONDENSATE TANK	02/28/2022	4,291.00	GENERAL FUND
Total AIR-CON MECHANICAL CORP.:			5,251.76	
AMAZON CAPITAL SERVICES				
AMAZON CAPITAL SERVICES	PROGRAM SUPPLIES	03/01/2022	449.24	LIBRARY FUND
AMAZON CAPITAL SERVICES	CRAFTS TO GO	03/01/2022	106.24	LIBRARY SPECIAL
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	03/01/2022	77.98	LIBRARY FUND
AMAZON CAPITAL SERVICES	FRIENDS-GENERAL	03/01/2022	127.58	LIBRARY SPECIAL
AMAZON CAPITAL SERVICES	FRIENDS-SRP	03/01/2022	294.82	LIBRARY SPECIAL
AMAZON CAPITAL SERVICES	SPECIAL COLLECTIONS	03/01/2022	478.49	LIBRARY FUND
AMAZON CAPITAL SERVICES	COLLECTION- GENERAL	03/01/2022	6.99	LIBRARY FUND
AMAZON CAPITAL SERVICES	COVERING MATERIALS	03/01/2022	21.68	LIBRARY FUND
AMAZON CAPITAL SERVICES	COLLECTION- MEMORIAL	03/01/2022	43.97	LIBRARY SPECIAL
AMAZON CAPITAL SERVICES	DOG PARK LANYARDS	03/08/2022	31.98	PARK & RECREATI
AMAZON CAPITAL SERVICES	SANDWICH BOARD SIGNS	03/08/2022	427.96	PARK & RECREATI
AMAZON CAPITAL SERVICES	EDUCATION/TRAINING	03/12/2022	79.99	POLICE FUND
AMAZON CAPITAL SERVICES	REFUND- UNDELIVERED ITEMS	03/01/2022	21.68-	LIBRARY FUND
AMAZON CAPITAL SERVICES	RETURNED ITEM	02/21/2022	21.99-	GENERAL FUND
AMAZON CAPITAL SERVICES	RETURN ON TABLET PEN	02/21/2022	31.88-	LIBRARY FUND
AMAZON CAPITAL SERVICES	REFUND ON BRACKET	03/01/2022	19.99-	LIBRARY FUND
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES (ZOOM HEADSET, PENS,	03/05/2022	65.69	GENERAL FUND
AMAZON CAPITAL SERVICES	ACTIVITY CENTER COFFEE CUPS	03/05/2022	22.65	PARK & RECREATI
Total AMAZON CAPITAL SERVICES:			2,139.72	
AUBERT'S TOWING				
AUBERT'S TOWING	TOWING IMPOUND	02/04/2022	160.00	POLICE FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total AUBERT'S TOWING:			160.00	
BAKER & TAYLOR ENTERTAINMENT				
BAKER & TAYLOR ENTERTAINM	DVDS	02/14/2022	81.11	LIBRARY FUND
BAKER & TAYLOR ENTERTAINM	DVDS	02/18/2022	41.96	LIBRARY FUND
BAKER & TAYLOR ENTERTAINM	DVDS	02/23/2022	34.95	LIBRARY FUND
BAKER & TAYLOR ENTERTAINM	DVDS	02/15/2022	41.98	LIBRARY FUND
Total BAKER & TAYLOR ENTERTAINMENT:			200.00	
BAKER AND TAYLOR				
BAKER AND TAYLOR	BOOKS	02/07/2022	335.06	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	02/09/2022	275.30	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	02/09/2022	35.30	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	02/10/2022	216.93	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	02/12/2022	355.30	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	02/19/2022	668.94	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	02/19/2022	31.92	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	02/23/2022	364.19	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	02/23/2022	11.39	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	02/24/2022	59.39	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	02/28/2022	287.89	LIBRARY FUND
Total BAKER AND TAYLOR:			2,641.61	
BAKER AND TAYLOR SPOKEN WORD				
BAKER AND TAYLOR SPOKEN	CREDIT- BOOKS ON CD	02/23/2022	4.99-	LIBRARY SPECIAL
BAKER AND TAYLOR SPOKEN	BOOKS ON CD	02/14/2022	29.74	LIBRARY SPECIAL
BAKER AND TAYLOR SPOKEN	BOOKS ON CD	02/14/2022	75.46	LIBRARY FUND
BAKER AND TAYLOR SPOKEN	BOOKS ON CD	02/22/2022	4.99	LIBRARY SPECIAL
Total BAKER AND TAYLOR SPOKEN WORD:			105.20	
BOEGE, LISA				
BOEGE, LISA	YOUTH BB OFFICIAL	03/08/2022	135.00	PARK & RECREATI
Total BOEGE, LISA:			135.00	
BOLTON & MENK INC				
BOLTON & MENK INC	STREETSCAPE ENGINEERING	02/25/2022	10,949.00	SQUARE STREETS
Total BOLTON & MENK INC:			10,949.00	
BORDER STATES ELECTRIC SUPPLY				
BORDER STATES ELECTRIC SU	DOWNTOWN RECONSTRUCTION PROJECT	02/28/2022	120,910.72	SQUARE STREETS
Total BORDER STATES ELECTRIC SUPPLY:			120,910.72	
BRAVO GREATER DES MOINES				
BRAVO GREATER DES MOINES	28E 2ND QTR PYMT FY22	03/07/2022	12,654.45	GENERAL FUND
Total BRAVO GREATER DES MOINES:			12,654.45	
BRICK GENTRY P.C.				
BRICK GENTRY P.C.	CODE ENFORCEMENT LEGAL FEES	02/25/2022	1,035.00	GENERAL FUND
BRICK GENTRY P.C.	COM DEV LEGAL FEES	02/25/2022	1,035.00	GENERAL FUND
BRICK GENTRY P.C.	CIVIL SERVICE QUESTIONS	02/25/2022	240.00	FIRE FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
BRICK GENTRY P.C.	GENERAL LEGAL SERVICES	02/25/2022	2,790.00	GENERAL FUND
BRICK GENTRY P.C.	LEGAL SERVICE FEES	02/25/2022	150.00	GENERAL FUND
BRICK GENTRY P.C.	PROSECUTIONS	02/25/2022	645.00	GENERAL FUND
BRICK GENTRY P.C.	PD UNION CONTRACT NEGOTIATIONS	02/25/2022	2,655.00	POLICE FUND
BRICK GENTRY P.C.	WRRD LEGAL SERVICES	02/25/2022	1,020.00	SEWER FUND
Total BRICK GENTRY P.C.:			9,570.00	
BROWN, ALISON				
BROWN, ALISON	MILEAGE - KNOXVILLE LIBRARY	02/08/2022	15.15	LIBRARY FUND
Total BROWN, ALISON:			15.15	
BRUENING ROCK PRODUCTS				
BRUENING ROCK PRODUCTS	ROAD STONE FOR GRAVEL ROADS	03/07/2022	1,217.40	ROAD USE TAX FU
Total BRUENING ROCK PRODUCTS:			1,217.40	
CELLEBRITE				
CELLEBRITE	CELLEBRIGHT CONTRACT	03/07/2022	4,300.00	POLICE FUND
Total CELLEBRITE:			4,300.00	
CENTRAL PUMP & MOTOR LLC				
CENTRAL PUMP & MOTOR LLC	FLOW METER FOR N 65/69 LIFT STATION	03/04/2022	2,344.00	SEWER FUND
Total CENTRAL PUMP & MOTOR LLC:			2,344.00	
CENTURYLINK				
CENTURYLINK	MONTHLY SERVICE	02/22/2022	69.69	GENERAL FUND
CENTURYLINK	MONTHLY SERVICE	02/22/2022	57.56	GENERAL FUND
Total CENTURYLINK:			127.25	
COMBUSTION CONTROL CO.				
COMBUSTION CONTROL CO.	BOILER REPAIR	02/28/2022	253.50	SEWER FUND
Total COMBUSTION CONTROL CO.:			253.50	
CONFLUENCE INC.				
CONFLUENCE INC.	2022 COUNCIL RETREAT	02/14/2022	5,745.45	GENERAL FUND
Total CONFLUENCE INC.:			5,745.45	
CONVERGINT TECHNOLOGIES LLC				
CONVERGINT TECHNOLOGIES	PD INTERROGATION CAMERA ISSUE	01/19/2022	325.00	GENERAL FUND
Total CONVERGINT TECHNOLOGIES LLC:			325.00	
CRAIG'S AUTOMOTIVE				
CRAIG'S AUTOMOTIVE	VEHICLE REPAIR	02/25/2022	351.00	POLICE FUND
CRAIG'S AUTOMOTIVE	VEHICLE REPAIR	02/25/2022	813.00	POLICE FUND
Total CRAIG'S AUTOMOTIVE:			1,164.00	
DEMCO EDUCATIONAL CORP				
DEMCO EDUCATIONAL CORP	COVERING SUPPLIES	02/11/2022	51.25	LIBRARY FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total DEMCO EDUCATIONAL CORP:			51.25	
DIGITECH				
DIGITECH	EMS BILLING COMPANY INVOICE	03/07/2022	3,472.02	AMBULANCE FUN
Total DIGITECH:			3,472.02	
ELIXIR RX SOLUTIONS				
ELIXIR RX SOLUTIONS	411 RX	03/02/2022	29.70	POLICE FUND
Total ELIXIR RX SOLUTIONS:			29.70	
EMERGENCY MEDICAL PRODUCTS INC				
EMERGENCY MEDICAL PRODU	EMS SUPPLIES	03/02/2022	888.23	AMBULANCE FUN
EMERGENCY MEDICAL PRODU	EMS SUPPLIES	03/03/2022	756.00	AMBULANCE FUN
Total EMERGENCY MEDICAL PRODUCTS INC:			1,644.23	
GALLS LLC				
GALLS LLC	JOSH UNIFORM BOOTS	02/16/2022	120.00	FIRE FUND
GALLS LLC	JOSH UNIFORM BOOTS	02/21/2022	120.00	FIRE FUND
GALLS LLC	A. PARDEKOOOPER UNIFORMS EMS	02/25/2022	236.18	AMBULANCE FUN
GALLS LLC	BULLETPROOF VEST	02/28/2022	799.00	POLICE FUND
Total GALLS LLC:			1,035.18	
GLAXO SMITH KLINE PHARM.				
GLAXO SMITH KLINE PHARM.	HEP A & B VACCINE	02/24/2022	1,957.84	AMBULANCE FUN
Total GLAXO SMITH KLINE PHARM.:			1,957.84	
HAWKINS, ROB				
HAWKINS, ROB	CELL PHONE	03/08/2022	50.00	POLICE FUND
Total HAWKINS, ROB:			50.00	
HENDERSON PRODUCTS INC				
HENDERSON PRODUCTS INC	UNIT 7 DUMPTRUCK SANDER PARTS	03/09/2022	1,848.50	ROAD USE TAX FU
Total HENDERSON PRODUCTS INC:			1,848.50	
HENRY, D. LYNN				
HENRY, D. LYNN	YOUTH BASKETBALL OFFICIAL	03/04/2022	135.00	PARK & RECREATI
Total HENRY, D. LYNN:			135.00	
HR GREEN INC				
HR GREEN INC	WRRF TRUNK SEWER ENGINEERING	03/04/2022	19,779.73	WWTP FACILITY C
HR GREEN INC	ON CALL SERVICES	03/04/2022	8,289.50	SEWER CAPITAL P
Total HR GREEN INC:			28,069.23	
IAWEA				
IAWEA	IAWEA REGION V MEETING	03/08/2022	120.00	SEWER FUND
Total IAWEA:			120.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
IMU - UTILITIES				
IMU - UTILITIES	PHONE SERVICES	03/01/2022	516.71	GENERAL FUND
IMU - UTILITIES	INTERNET SERVICES	03/01/2022	142.00	GENERAL FUND
IMU - UTILITIES	LIFT STATION ELECTRIC	03/01/2022	6,619.34	SEWER FUND
IMU - UTILITIES	NORTH PLANT ELECTRIC	03/01/2022	10,880.03	SEWER FUND
IMU - UTILITIES	IMU UTILITIES - ADULT SB	03/01/2022	120.91	PARK & RECREATI
IMU - UTILITIES	UTILITY- GAS FIBER -ELEC	03/01/2022	175.66	ROAD USE TAX FU
IMU - UTILITIES	UTILITIES - SHOP	03/01/2022	465.61	PARK & RECREATI
IMU - UTILITIES	IMU UTILITIES - YOUTH SB	03/01/2022	237.78	PARK & RECREATI
IMU - UTILITIES	IMU UTILITIES - AQUATIC CENTER	03/01/2022	273.53	POOL (MEMORIAL)
IMU - UTILITIES	UTILITIES - DOWNEY	03/01/2022	30.82	PARK & RECREATI
IMU - UTILITIES	IMU UTILITIES - PICKARD CAMPGROUND	03/01/2022	137.28	PARK & RECREATI
IMU - UTILITIES	IMU UTILITIES - ACTIVITY CENTER	03/01/2022	832.12	PARK & RECREATI
IMU - UTILITIES	UTILITIES - MCCORD	03/01/2022	24.00	PARK & RECREATI
IMU - UTILITIES	410 N JEFFERSON WAY	03/01/2022	190.61	FIRE FUND
IMU - UTILITIES	UTILITIES - MEMORIAL	03/01/2022	42.32	PARK & RECREATI
IMU - UTILITIES	UTILITIES - BUXTON	03/01/2022	141.27	PARK & RECREATI
IMU - UTILITIES	UTILITIES	03/01/2022	3,949.92	GENERAL FUND
IMU - UTILITIES	RENEWABLE	03/01/2022	53.00	FIRE FUND
IMU - UTILITIES	STREETLIGHTS	03/01/2022	13,519.67	ROAD USE TAX FU
IMU - UTILITIES	UTILITIES - MOATS	03/01/2022	95.57	PARK & RECREATI
IMU - UTILITIES	UTILITIES	03/01/2022	1,071.07	LIBRARY FUND
IMU - UTILITIES	UTILITIES - MCVAY TRAILHEAD	03/01/2022	25.22	PARK & RECREATI
IMU - UTILITIES	UTILITIES 206 N 1ST	03/01/2022	64.01	FIRE FUND
IMU - UTILITIES	UTILITIES - BARKER	03/01/2022	31.13	PARK & RECREATI
Total IMU - UTILITIES:			39,639.58	
INDIANOLA MUNICIPAL UTILITIES				
INDIANOLA MUNICIPAL UTILITIE	SEWER CC FEES	03/02/2022	1,177.31	SEWER FUND
INDIANOLA MUNICIPAL UTILITIE	STORMWATER CC FEES	03/02/2022	66.89	STORMWATER UTI
INDIANOLA MUNICIPAL UTILITIE	RECYCLE CC FEES	03/02/2022	93.65	RECYCLING FUND
Total INDIANOLA MUNICIPAL UTILITIES:			1,337.85	
INTERNATIONAL CODE COUNCIL INC				
INTERNATIONAL CODE COUNCIL	CODE BOOKS FROM ICC	01/19/2022	395.80	GENERAL FUND
Total INTERNATIONAL CODE COUNCIL INC:			395.80	
IOWA DEPT. OF TRANSPORTATION				
IOWA DEPT. OF TRANSPORTATI	SIGNS	02/17/2022	2,475.00	ROAD USE TAX FU
Total IOWA DEPT. OF TRANSPORTATION:			2,475.00	
IOWA MEDICAID ENTERPRISE				
IOWA MEDICAID ENTERPRISE	GEMT SERVICE FEE	03/10/2022	4,608.98	AMBULANCE FUN
Total IOWA MEDICAID ENTERPRISE:			4,608.98	
IOWA MUN FINANCE ASSOC				
IOWA MUN FINANCE ASSOC	LENT IMFOA DUES	03/02/2022	50.00	GENERAL FUND
IOWA MUN FINANCE ASSOC	RAFFETY-IMFOA DUES	03/09/2022	50.00	GENERAL FUND
Total IOWA MUN FINANCE ASSOC:			100.00	
IOWA PLAINS SIGNING INC				
IOWA PLAINS SIGNING INC	BASES FOR SIGN POSTS	03/07/2022	1,920.00	ROAD USE TAX FU

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total IOWA PLAINS SIGNING INC:			1,920.00	
IOWA PRISON INDUSTRIES				
IOWA PRISON INDUSTRIES	SIGNS	03/07/2022	49.20	ROAD USE TAX FU
IOWA PRISON INDUSTRIES	SIGNS	03/08/2022	143.00	ROAD USE TAX FU
IOWA PRISON INDUSTRIES	SIGNS	02/25/2022	256.08	ROAD USE TAX FU
IOWA PRISON INDUSTRIES	HIGHWAY DIRECTIONAL SIGN - PICKARD	02/28/2022	277.42	PARK & RECREATI
Total IOWA PRISON INDUSTRIES:			725.70	
IOWA STATE UNIVERSITY				
IOWA STATE UNIVERSITY	TRAINING	03/10/2022	75.00	ROAD USE TAX FU
Total IOWA STATE UNIVERSITY:			75.00	
lowACE				
lowACE	IOWACE ANNUAL EDUCATION CONFERENC	03/14/2022	180.00	GENERAL FUND
lowACE	IOWACE MEMBERSHIP	03/14/2022	55.00	GENERAL FUND
Total lowACE:			235.00	
JV TRUCKING LLC				
JV TRUCKING LLC	ROAD STONE	03/07/2022	811.60	ROAD USE TAX FU
Total JV TRUCKING LLC:			811.60	
KARL CHEVROLET				
KARL CHEVROLET	DETECTIVE VEHICLE INSTALL	02/24/2022	3,774.15	POLICE FUND
Total KARL CHEVROLET:			3,774.15	
KEYSTONE LABORATORIES INC				
KEYSTONE LABORATORIES IN	MONTHLY LAB TESTS	03/09/2022	1,200.00	SEWER FUND
Total KEYSTONE LABORATORIES INC:			1,200.00	
KIYA KODA HUMANE SOCIETY				
KIYA KODA HUMANE SOCIETY	MONTHLY CONTRACTED SERVICES	03/08/2022	4,000.00	POLICE FUND
Total KIYA KODA HUMANE SOCIETY:			4,000.00	
LAWSON PRODUCTS				
LAWSON PRODUCTS	EYE WASH STATION	03/04/2022	59.28	ROAD USE TAX FU
Total LAWSON PRODUCTS:			59.28	
LENT, ANDREW				
LENT, ANDREW	CELL PHONE	03/08/2022	100.00	GENERAL FUND
LENT, ANDREW	WELLNESS	03/08/2022	25.00	GENERAL FUND
Total LENT, ANDREW:			125.00	
LIFE LINE EMERGENCY VEHICLES/KEV				
LIFE LINE EMERGENCY VEHICL	NEW MEDIC 246 LIFE LINE AMMBULANCE	02/23/2022	253,990.00	VEHICLE RESERV
Total LIFE LINE EMERGENCY VEHICLES/KEV:			253,990.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
LOGAN CONTRACTORS SUPPLY INC.				
LOGAN CONTRACTORS SUPPL	CONCRETE ROLLER SCREED	03/08/2022	4,359.00	ROAD USE TAX FU
LOGAN CONTRACTORS SUPPL	CONCRETE TOOLS	03/08/2022	365.26	ROAD USE TAX FU
Total LOGAN CONTRACTORS SUPPLY INC.:			4,724.26	
MACQUEEN EQUIPMENT				
MACQUEEN EQUIPMENT	SERVICE JETTER TRUCK	02/28/2022	911.04	SEWER FUND
Total MACQUEEN EQUIPMENT:			911.04	
MATERIAL HANDLING INNOVATIONS				
MATERIAL HANDLING INNOVATI	HOIST - SEWER	02/02/2022	420.00	SEWER FUND
MATERIAL HANDLING INNOVATI	HOIST - PARKS	02/02/2022	210.00	PARK & RECREATI
Total MATERIAL HANDLING INNOVATIONS:			630.00	
MCCONNELL, TIM				
MCCONNELL, TIM	COUNCIL PHOTOGRAPHY	03/08/2022	198.00	GENERAL FUND
Total MCCONNELL, TIM:			198.00	
MCCOY HARDWARE INC				
MCCOY HARDWARE INC	PROGRAM SUPPLIES	02/28/2022	5.94	LIBRARY FUND
MCCOY HARDWARE INC	REPAIR CLARIFIER WATER LINES	03/03/2022	81.23	SEWER FUND
MCCOY HARDWARE INC	SHRINK WRAP	03/08/2022	49.49	SEWER FUND
Total MCCOY HARDWARE INC:			136.66	
MCFARLAND, MADELINE				
MCFARLAND, MADELINE	YOUTH BASKETBALL OFFICIAL	03/06/2022	94.50	PARK & RECREATI
Total MCFARLAND, MADELINE:			94.50	
MENARDS				
MENARDS	PICKARD LOWER CONCESSION REPAIRS	03/09/2022	659.89	PARK & RECREATI
Total MENARDS:			659.89	
METCALF, BRAD				
METCALF, BRAD	WELLNESS	03/08/2022	16.66	POLICE FUND
Total METCALF, BRAD:			16.66	
MID AMERICAN ENERGY CO.				
MID AMERICAN ENERGY CO.	206 N 1ST UTILITIES	02/21/2022	466.54	FIRE FUND
MID AMERICAN ENERGY CO.	NATURAL GAS	02/21/2022	983.70	LIBRARY FUND
Total MID AMERICAN ENERGY CO.:			1,450.24	
MID IOWA PLANNING ALLIANCE FOR COM DEV				
MID IOWA PLANNING ALLIANCE	MIPA FY22 DUES	03/14/2022	593.60	GENERAL FUND
Total MID IOWA PLANNING ALLIANCE FOR COM DEV:			593.60	
MORROW NANCY C				
MORROW NANCY C	PATIENT OVERPAID RESPONSIBILITY	07/03/2021	64.77	AMBULANCE FUN

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total MORROW NANCY C:			64.77	
MUNICIPAL SUPPLY INC				
MUNICIPAL SUPPLY INC	PRO RINGS	03/14/2022	309.50	SEWER FUND
Total MUNICIPAL SUPPLY INC:			309.50	
NAPA AUTO PARTS				
NAPA AUTO PARTS	ACETYLENE FOR TORCH	03/01/2022	113.39	SEWER FUND
NAPA AUTO PARTS	SMALL ENGINE 4-CYCLE FUEL	03/03/2022	134.91	FIRE FUND
Total NAPA AUTO PARTS:			248.30	
NORTHERN STAR TECHNOLOGIES				
NORTHERN STAR TECHNOLOG	ELECTRICAL OUTLETS REPLACED AT 206 N	01/22/2022	409.56	FIRE FUND
Total NORTHERN STAR TECHNOLOGIES:			409.56	
O'HALLORAN INTERNATIONAL				
O'HALLORAN INTERNATIONAL	REPAIR DUMP TRUCK #22	02/01/2022	434.86	ROAD USE TAX FU
Total O'HALLORAN INTERNATIONAL:			434.86	
OPN ARCHITECTS INC				
OPN ARCHITECTS INC	NEW CITY HALL/LIBRARY ARCH SERVICES	02/28/2022	790.00	CAPITAL PROJECT
Total OPN ARCHITECTS INC:			790.00	
O'REILLY AUTO PARTS				
O'REILLY AUTO PARTS	WIPER BLADES FOR '15 F250	02/25/2022	41.78	SEWER FUND
O'REILLY AUTO PARTS	BATTERY PICK UP #35	03/04/2022	148.59	ROAD USE TAX FU
O'REILLY AUTO PARTS	GEAR LUBE FOR CLARIFIER 1	03/04/2022	48.25	SEWER FUND
Total O'REILLY AUTO PARTS:			238.62	
PER MAR SECURITY				
PER MAR SECURITY	ACTIVITY CENTER FIRE ALARM	03/08/2022	155.43	PARK & RECREATI
Total PER MAR SECURITY:			155.43	
PETTY CASH - BRUSH				
PETTY CASH - BRUSH	BRUSH FACILITY OPENING CASH	03/02/2022	300.00	GENERAL FUND
Total PETTY CASH - BRUSH:			300.00	
PITNEY BOWES				
PITNEY BOWES	QUARTERLY RENTAL	03/06/2022	153.57	GENERAL FUND
Total PITNEY BOWES:			153.57	
RAY'S WINDOW CLEANING				
RAY'S WINDOW CLEANING	WINDOW CLEANING - ACTIVITY CENTER	03/03/2022	65.00	PARK & RECREATI
Total RAY'S WINDOW CLEANING:			65.00	
ROSS CHEMICAL SYSTEMS INC				
ROSS CHEMICAL SYSTEMS IN	STATION DETERGENT	03/03/2022	133.15	FIRE FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total ROSS CHEMICAL SYSTEMS INC:			133.15	
RUNYAN, JACKSON				
RUNYAN, JACKSON	YOUTH BASKETBALL OFFICIAL	03/07/2022	144.00	PARK & RECREATI
Total RUNYAN, JACKSON:			144.00	
SAFE BUILDING COMPLIANCE & TECHNOLOGY				
SAFE BUILDING COMPLIANCE	SAFE BUILD BUILDING PERMIT INSPECTION	02/28/2022	1,025.00	GENERAL FUND
Total SAFE BUILDING COMPLIANCE & TECHNOLOGY:			1,025.00	
SAFELITE AUTO GLASS				
SAFELITE AUTO GLASS	WINDOW REPLACEMENT	01/04/2022	460.07	POLICE FUND
Total SAFELITE AUTO GLASS:			460.07	
SANDRY FIRE SUPPLY LLC				
SANDRY FIRE SUPPLY LLC	K-12 SAW	03/08/2022	1,928.00	FIRE FUND
SANDRY FIRE SUPPLY LLC	FORESTRY HOSE 1" X 50'	03/08/2022	222.50	FIRE FUND
SANDRY FIRE SUPPLY LLC	MAKO AIR FILL STATION SERVICE AND TEST	03/08/2022	181.50	FIRE FUND
Total SANDRY FIRE SUPPLY LLC:			2,332.00	
SECURE SHRED SOLUTIONS LLC				
SECURE SHRED SOLUTIONS L	SHREDDING SERVICES	03/04/2022	59.00	GENERAL FUND
Total SECURE SHRED SOLUTIONS LLC:			59.00	
SHULL, DOUG				
SHULL, DOUG	MONTHLY CONTRACTED SERVICES MARCH	03/09/2022	83.33	GENERAL FUND
Total SHULL, DOUG:			83.33	
SIGNS DIRECT				
SIGNS DIRECT	POOL PASS SIGN STAKES	03/08/2022	238.57	POOL (MEMORIAL)
Total SIGNS DIRECT:			238.57	
SIMPSON COLLEGE				
SIMPSON COLLEGE	STRATEGIC PLAN-ROOM RENTAL 1/31/20	03/01/2022	150.00	GENERAL FUND
Total SIMPSON COLLEGE:			150.00	
SNYDER & ASSOCIATES INC				
SNYDER & ASSOCIATES INC	SOUTH K STREET DESIGN	02/28/2022	4,240.00	SOUTH K STREET
SNYDER & ASSOCIATES INC	HILLCREST AVENUE PAVING DESIGN	02/28/2022	7,729.44	HILLCREST AVENU
SNYDER & ASSOCIATES INC	BOSTON AVENUE INFRASTRUCTURE DESIG	03/14/2022	31,696.50	AMERICAN RESCU
SNYDER & ASSOCIATES INC	STORMSEWER GIS ATTRIBUTE SURVEY	02/28/2022	37,148.81	STORMWATER UTI
SNYDER & ASSOCIATES INC	MISC ENGINEERING	02/28/2022	1,226.28	GENERAL FUND
SNYDER & ASSOCIATES INC	STREET ISSUES	02/28/2022	422.50	ROAD USE TAX FU
SNYDER & ASSOCIATES INC	DRAINAGE ISSUES	02/28/2022	455.00	STORMWATER UTI
Total SNYDER & ASSOCIATES INC:			82,918.53	
T.R.M. DISPOSAL LLC				
T.R.M. DISPOSAL LLC	TRASH REMOVAL	02/24/2022	106.00	LIBRARY FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total T.R.M. DISPOSAL LLC:			106.00	
TERRACON CONSULTANTS INC				
TERRACON CONSULTANTS INC	GEOTECH SERVICES	01/03/2022	1,884.00	STREET CAPITAL
Total TERRACON CONSULTANTS INC:			1,884.00	
THEISEN'S				
THEISEN'S	SANDING DISC	03/03/2022	27.96	ROAD USE TAX FU
THEISEN'S	REPAIR SANDER FOR UNIT #9	03/03/2022	25.57	ROAD USE TAX FU
THEISEN'S	SWEEPER PARTS #26	03/04/2022	61.38	ROAD USE TAX FU
THEISEN'S	REPAIR TOOL RACK #35 PICKUP	03/09/2022	31.98	ROAD USE TAX FU
THEISEN'S	RETURN REPAIR TOOL RACK #35	03/09/2022	31.98	ROAD USE TAX FU
THEISEN'S	SUPPLIES SHOP GLUE	03/09/2022	7.99	ROAD USE TAX FU
THEISEN'S	#23 SNOW BLADE PARTS	03/11/2022	59.99	ROAD USE TAX FU
Total THEISEN'S:			182.89	
TRANSUNION RISK AND ALTERNATIVE				
TRANSUNION RISK AND ALTER	MISC CONTRACTUAL	03/01/2022	104.00	POLICE FUND
Total TRANSUNION RISK AND ALTERNATIVE:			104.00	
TRUENORTH COMPANIES LC				
TRUENORTH COMPANIES LC	SAFETY TRAINING - FEBRUARY	03/01/2022	25.00	GENERAL FUND
TRUENORTH COMPANIES LC	SAFETY TRAINING - FEBRUARY	03/01/2022	25.00	ROAD USE TAX FU
TRUENORTH COMPANIES LC	SAFETY TRAINING - FEBRUARY	03/01/2022	25.00	SEWER FUND
TRUENORTH COMPANIES LC	SAFETY TRAINING - FEBRUARY	03/01/2022	25.00	POLICE FUND
TRUENORTH COMPANIES LC	SAFETY TRAINING - FEBRUARY	03/01/2022	25.00	FIRE FUND
TRUENORTH COMPANIES LC	SAFETY TRAINING - FEBRUARY	03/01/2022	25.00	LIBRARY FUND
TRUENORTH COMPANIES LC	SAFETY TRAINING - FEBRUARY	03/01/2022	25.00	PARK & RECREATI
TRUENORTH COMPANIES LC	MOCK OSHA WALK THROUGH FIRE	03/01/2022	93.75	FIRE FUND
TRUENORTH COMPANIES LC	MOCK OSHA WALK THROUGH STREET	03/01/2022	93.75	ROAD USE TAX FU
TRUENORTH COMPANIES LC	MOCK OSHA WALK THROUGH LIBRARY	03/01/2022	93.75	LIBRARY FUND
TRUENORTH COMPANIES LC	SAFETY TRAINING - FEBRUARY	03/01/2022	25.00	GENERAL FUND
Total TRUENORTH COMPANIES LC:			481.25	
U.S. POSTMASTER				
U.S. POSTMASTER	POSTAGE SPRING MAGAZINE	03/01/2022	2,200.00	PARK & RECREATI
Total U.S. POSTMASTER:			2,200.00	
UNIQUE MANAGEMENT SERVICES				
UNIQUE MANAGEMENT SERVI	COLLECTION SERVICES	02/01/2022	65.00	LIBRARY FUND
Total UNIQUE MANAGEMENT SERVICES:			65.00	
UNIVERSITY OF NORTHERN IOWA				
UNIVERSITY OF NORTHERN IO	ECONOMIC DEVELOPMENT TRAINING	02/18/2022	935.00	GENERAL FUND
Total UNIVERSITY OF NORTHERN IOWA:			935.00	
VERIZON WIRELESS				
VERIZON WIRELESS	BWC SOFTWARE	02/28/2022	3,221.70	VEHICLE RESERV
VERIZON WIRELESS	WPC WIRELESS	02/26/2022	40.05	SEWER FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total VERIZON WIRELESS:			3,261.75	
VETTER EQUIPMENT CO				
VETTER EQUIPMENT CO	PARTS FOR UNIT 37 BACKHOE	12/17/2021	345.22	ROAD USE TAX FU
Total VETTER EQUIPMENT CO:			345.22	
VISSER, MICHAEL				
VISSER, MICHAEL	MIKE VISSER WELLNESS MARCH	03/10/2022	25.00	GENERAL FUND
Total VISSER, MICHAEL:			25.00	
WARREN COUNTY ENGINEER				
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION - BUILDING/ZONING	02/04/2022	41.73	GENERAL FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION - PARKS	02/04/2022	538.96	PARK & RECREATI
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION - POLICE	02/04/2022	2,936.63	POLICE FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION SEWER	02/04/2022	904.54	SEWER FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION - FIRE	02/04/2022	2,025.77	FIRE FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION STREETS	02/04/2022	3,801.60	ROAD USE TAX FU
Total WARREN COUNTY ENGINEER:			10,249.23	
WARREN COUNTY MASTER GARDENERS				
WARREN COUNTY MASTER GA	THINK SPRING PROCEEDS REIMBURSEME	03/07/2022	5,134.00	PARK & RECREATI
Total WARREN COUNTY MASTER GARDENERS:			5,134.00	
WARREN COUNTY SHERIFF				
WARREN COUNTY SHERIFF	PRISONER FEES	03/10/2022	1,980.00	POLICE FUND
Total WARREN COUNTY SHERIFF:			1,980.00	
WASTE MANAGEMENT OF IOWA				
WASTE MANAGEMENT OF IOW	RECYCLING RES	02/25/2022	21,248.64	RECYCLING FUND
WASTE MANAGEMENT OF IOW	RECYCLING APT	02/25/2022	3,887.39	RECYCLING FUND
WASTE MANAGEMENT OF IOW	UTILITIES - GARBAGE	02/25/2022	40.20	ROAD USE TAX FU
WASTE MANAGEMENT OF IOW	RECYCLING	02/25/2022	7.17	LIBRARY FUND
Total WASTE MANAGEMENT OF IOWA:			25,183.40	
WILLIAMS BROTHERS CONSTRUCTION INC				
WILLIAMS BROTHERS CONSTR	PAY APP # 21	03/11/2022	663,944.01	WWTP FACILITY C
Total WILLIAMS BROTHERS CONSTRUCTION INC:			663,944.01	
WILSON, LISA				
WILSON, LISA	WELLNESS	03/08/2022	15.00	GENERAL FUND
Total WILSON, LISA:			15.00	
WORKSPACE INC.				
WORKSPACE INC.	OFFICE CHAIRS	02/08/2022	853.74	LIBRARY FUND
Total WORKSPACE INC.:			853.74	
YANDO DANIEL P				
YANDO DANIEL P	PATIENT OVERPAID RESPONSIBILITY	07/22/2022	220.00	AMBULANCE FUN

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total YANDO DANIEL P:			220.00	
ZIEGLER INC				
ZIEGLER INC	908M LOADER	02/09/2022	79,109.49	VEHICLE RESERV
Total ZIEGLER INC:			79,109.49	
Grand Totals:			1,447,388.57	

City Council: _____



MEMORANDUM

To: Mayor and City Council
From: Andy Lent, Asst. City Manager/CFO
Date: March 21, 2022
Subject: Resolution approving monthly transfers.

Introduction: Resolution to approve monthly transfers for March 2022.

Background: Each month, the Council considers the approval of transfers between funds in accordance with Administrative Code of Iowa.

Discussion: A resolution and spreadsheet showing the monthly transfers for March 2022 are included in the Council packet.

Budget Impact: NA

Recommendation: Approval of the resolution as part of the consent agenda.

Roll call is in order.

Attachments: 1. FY 2022 Monthly Transfers-Mar22

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 March 2022.

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

Passed and approved this 21st day of March 2022.

Stephanie Erickson
Mayor

ATTEST:

Jackie Raffety
City Clerk

FY 2022 Monthly Recurring Transfers

March 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:
Date: March 21, 2022
Subject: Approval of Minutes of the prior council meetings

Recommendation: Simple motion is in order.

Attachments:

1. 03072022 CC Minutes
2. 03082022 CC Special Meeting Minutes
3. 03092022 CC Special Meeting Minutes



CITY OF INDIANOLA COUNCIL MEETING

March 7, 2022

6:00 PM

City Council Chambers

Minutes

The Indianola City Council met in regular session at 6:00 PM on March 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, Christina Beach, Steve Richardson. Absent: None.

Charlie Deckler, 2209 W 10th Ave., spoke about Deer Run Golf Course. Staff will set up a meeting with him.

Council Member Hulen requested agenda item 5B to be pulled, Interim City Manager Charlie Dissell requested Item 5H to be pulled, and Council Member Richardson requested Item 5M to be pulled from the consent agenda.

Council Member Richardson moved to approve the Consent Agenda. 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 consent agenda was as follows:

- Approval of Agenda
- Approval of Minutes of the prior council meetings
- Approval of Payment Application Number 11 to Langman Construction in the amount of \$520,781.80 for the Water Resource Recovery Facility Influent Trunk Sewer and Outfall Sewer Project.
- Resolution approving the granting of a Cross Access Easement on 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.
- Resolution approving the granting of a Public Utility Easement on 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.
- Third 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.
- Third 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).
- Third 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).
- Resolution awarding a Hay Mowing Contract for the Activity Center.
- Resolution approving the provider participation agreement between UnitedHealthcare Insurance Company and the City of Indianola.
- Resolution approving salaries.

Council Member Richardson moved to receive and file the Police Department annual report. Council Member Schroder seconded it. In discussion, Interim Police Chief Brian Sher explained the community outreach programs the department has created and the school resource officer position. 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 Schroder moved to approve agenda item 5B - Claims and Parker seconded it. On roll call, the vote was AYES: Parker, Dalby, Schroder, Beach, and Richardson. NAYS: None. ABSTAIN: Hulen, due to a conflict of interest.

Dissell stated some possible alternatives to the ordinance amendment for agenda item 5H have been discussed and recommended the Council table the third consideration. Council Member Parker moved to table indefinitely the third 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 will discuss the HIRTA contribution at a future meeting. Assistant City Manager/Finance Director Andy Lent stated that any contribution will need to be a budget amendment because no funds are budgeted for a contribution in FY23.

Council Member Beach reported the South Central Iowa Landfill was heavily damaged in the tornado on March 5 and provided information on their reopening plan.

In the Mayor's Report, Mayor Erickson reported yellow and blue lights were placed on sculptures in honor of Ukraine; the Mayor's Youth Council toured the Justice Center; and she has attended meetings to discuss parking options for county employees, the joint fuel station, and proposed State legislation.

Council Member Richardson moved to approve the second consideration of an ordinance amending the city code of the City of Indianola, Iowa to add the Downtown Square Commission. Council Member Beach seconded it. In discussion, Dissell stated the application to serve on this commission is now available. Council requested discussion on the selection process be an agenda item at the next meeting. 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 2022-049 approving Brush Facility services for 2022. Council Member Beach seconded it. In discussion, Public Works Director Akhilesh Pal reviewed the dates of services for 2022. 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 2022-050 approving a Professional Services Agreement with K3 Recycling for appliance removal at the Brush Facility during the Spring Cleanup Event. 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.

Parks and Recreation Director Doug Bylund explained seasonal wages for his department have not increased for several years. Even with the increase, the department will still be under budget for this fiscal year. Council Member Schroder moved to approve Resolution 2022-051 setting wage ranges for Parks, Recreation, and Aquatic Center Seasonal Staff. 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 Richardson moved to approve Resolution 2022-052 approving the tentative labor agreement between the City of Indianola and the International Brotherhood of Teamsters, Local Union 238 and the Police Unit. 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.

In the Interim City Manager's report, Lent stated the Indianola Noon Lions have applied for a grant in which they need a fiscal sponsor. Council directed Lent to let the Lions know the City could be their sponsor.

Dissell stated due to the weather forecast, the Streetscape Project would begin phase two on March 14; reported the Council Policy will be the study session agenda item for March; and thanked staff for their work while being short-staffed.

Hulen moved to adjourn at 7:01 p.m. and Beach seconded it. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

The Council then entered into an exempt session for a strategy meeting to discuss employment conditions until 7:28 p.m.

Stephanie Erickson, Mayor

ATTEST:

Jackie Raffety, City Clerk



CITY OF INDIANOLA COUNCIL MEETING

March 8, 2022

4:45 PM

City Council Chambers

Minutes

The Indianola City Council met in special session at 4:45 PM on March 8, 2022, in the City Hall Council Chambers. Mayor Pro Tem Steve Richardson called the meeting to order and on roll call the following members were present: Heather Hulen (via Zoom), John Parker, Ron Dalby, Gwen Schroder, Christina Beach, and Steve Richardson. Absent: Mayor Stephanie Erickson.

Council Member Richardson moved to enter into closed session at 4:51 p.m. in accordance with Iowa Code Section 21.5 (1)(i) to evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session. Council Member Schroder seconded it. On roll call, the vote was AYES: Hulen, Parker, Dalby, Schroder, Beach, and Richardson. NAYS: None. Whereas the Mayor Pro Tem declared the motion carried unanimously.

Mayor Erickson joined the meeting at 5:10 p.m. viaZoom due to being out-of-town. Mayor Erickson left the meeting at 6:23 p.m. Mayor Erickson joined the meeting at 6:44 p.m.

Council Member Beach moved at 6:57 p.m. to exit the closed session and Parker seconded it. On roll call, the vote was AYES: Parker, Dalby, Schroder, Beach, and Richardson. NAYS: None. ABSENT: Hulen due to Zoom session ending. Whereas the Mayor Pro Tem declared the motion carried unanimously.

Parker moved to adjourn at 6:58 p.m. and Schroder seconded it. Question was called for and on voice vote the Mayor Pro Tem declared the motion carried unanimously.

Stephanie Erickson, Mayor

ATTEST:

Jackie Raffety, City Clerk



CITY OF INDIANOLA COUNCIL MEETING

March 9, 2022

4:45 PM

City Council Chambers

Minutes

The Indianola City Council met in special session at 4:45 PM on March 9, 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 (via Zoom), John Parker, Gwen Schroder, Christina Beach, Steve Richardson and Mayor Stephanie Erickson. Absent: Ron Dalby.

Council Member Richardson moved at 4:56 p.m. to enter into closed session in accordance with Iowa Code Section 21.5 (1)(i) to evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session Council Member Parker seconded it. On roll call, the vote was AYES: Hulen, Parker, Schroder, Beach, and Richardson. NAYS: None. ABSENT: Dalby.

Whereas the Mayor declared the motion carried unanimously.

At 6:34 p.m. Schroder moved to exit the closed session and Parker seconded. On roll call, the vote was AYES: Hulen, Parker, Schroder, Beach, and Richardson. NAYS: None. ABSENT: Dalby. Whereas the Mayor declared the motion carried unanimously.

Schroder moved to adjourn at 6:34 p.m. and Parker seconded it. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

Stephanie Erickson, Mayor

ATTEST:

Jackie Raffety, City Clerk



MEMORANDUM

To: Mayor and City Council
From: Jackie Raffety, City Clerk/Asst. Finance Director
Date: March 21, 2022
Subject: Approval of a renewal liquor license for Casey's General Store, located at 1006 West Second Avenue.

Introduction: This is a renewal of Casey's West liquor license.

Background: Casey's West has a Class E liquor license with a Class C beer permit, Class B wine permit and Sunday sales privileges.

Discussion:

Budget Impact: The City receives a portion of the liquor licensing fee the applicant pays 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: March 21, 2022
Subject: Approval of a renewal liquor license for Willow Moon Apothecary.

Introduction: This is a renewal of Willow Moon Apothecary's liquor license.

Background: Willow Moon Apothecary has a Class B native wine permit with Sunday sales privileges. The business is owned by Brandy Werner and located at 208 West Ashland Avenue.

Discussion:

Budget Impact: The City receives a portion of the liquor license application fee the applicant pays 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: March 21, 2022
Subject: Approval of a renewal refuse permit for Waste Management

Introduction: This is a renewal of Waste Management's refuse permit.

Background:

Discussion: Chapter 106 of the City of Indianola's Code of Ordinances requires refuse haulers to obtain an annual license from the City.

Budget Impact: The Code sets a license fee in the amount of \$150 per packer and \$100 for any other type of unit operated.

Recommendation: All paperwork is in order for approval.

Attachments: None



MEMORANDUM

To: Mayor and City Council

From: Rick Graves, Water Resource Recovery Director

Date: March 21, 2022

Subject: Approval of Payment Application Number 21 to Williams Brothers Construction in the amount of \$663,944.01 for the Water Resource Recovery Facility.

Introduction: As of this Pay Application, WBCI has been paid 73% of the contract.

Background:

Discussion:

Items in this application are through February 28, 2022 and summarized as follows:

- Site Work: Instrumentation & Controls, Site Feeder Wire, Landscaping, Erosion Control
- 100-Electrical Service Building: HVAC Grills
- 120-Admin Vehicle Storage: Acoustical Ceiling, Plumbing rough-in, HVAC rough-in, Heaters, Electrical rough-in
- 210-Headworks: CMU
- 230-Grit Building: HVAC rough-in, Electrical rough-in
- 250-Equalization Tank: Rebar, Concrete, Footings, Pumping Equipment rough-in
- 270-Peak Flow Treatment: HVAC rough-in, Heaters, Electrical rough-in, Chemical Feed rough-in
- 320-Oxidation Ditches: Precast, Electrical rough-in, Mixing Equipment Installation
- 350-Secondary Treatment Building: Brick, Wall Insulation, Miscellaneous Metals, Painting, Plumbing rough-in, HVAC rough-in, Electrical rough-in, Pumping Equipment Installation
- 380-Secondary Clarifiers: Miscellaneous Metals, Clarifier Equipment Install
- 420-UV Disinfection Building: Disinfection Equipment Installation, HVAC Grills, Electrical rough-in, Pump Installation
- 550-Solids Processing Building: Concrete, Suspended Slab, Aeration Blower Equipment rough-in
- 570-Biosolids Storage: CMU, Heaters
- Change Orders: Change Orders #1, and #4 Items
- Stored Materials: Additional Doors & Frames, CMU, Brick, Heat Transfer Units

Budget Impact: \$663,944.01

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

Attachments: 1. ltr-030922-WBCI_Pay_Request_21



▷ 5525 Merle Hay Road | Suite 200 | Johnston, IA 50131

Main 515.278.2913 + Fax 515.278.1846

▷ HRRGREEN.COM

March 11, 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. 21**

Dear Rick:

Attached is an electronic copy of Payment Application No. 21 from Williams Brothers Construction Inc. (WBCI) for the Indianola Water Resource Recovery Facility (WRRF) project. Items included in this application are through February 28, 2022 and summarized as follows:

- **General Requirements:** Nothing this period;
- **Site Work:** Instrumentation & Controls, Site Feeder Wire, Landscaping, Erosion Control;
- **100-Electrical Service Building:** HVAC Grills;
- **120-Admin Vehicle Storage:** Acoustical Ceiling, Plumbing rough-in, HVAC rough-in, Heaters, Electrical rough-in;
- **210-Headworks:** CMU;
- **230-Grit Building:** HVAC rough-in, Electrical rough-in;
- **250-Equalization Tank:** Rebar, Concrete, Footings, Pumping Equipment rough-in;
- **270-Peak Flow Treatment:** HVAC rough-in, Heaters, Electrical rough-in, Chemical Feed rough-in;
- **320-Oxidation Ditches:** Precast, Electrical rough-in, Mixing Equipment Installation;
- **350-Secondary Treatment Building:** Brick, Wall Insulation, Miscellaneous Metals, Painting, Plumbing rough-in, HVAC rough-in, Electrical rough-in, Pumping Equipment Installation;
- **380-Secondary Clarifiers:** Miscellaneous Metals, Clarifier Equipment Install;
- **420-UV Disinfection Building:** Disinfection Equipment Installation, HVAC Grills, Electrical rough-in, Pump Installation;
- **520-Aerobic Digester:** Nothing this period;
- **550-Solids Processing Building:** Concrete, Suspended Slab, Aeration Blower Equipment rough-in, ;
- **570-Biosolids Storage:** CMU, Heaters;
- **Change Orders:** Change Orders #1, and #4 Items;
- **Stored Materials:** Additional Doors & Frames, CMU, Brick, Heat Transfer Units;

The total for Pay Application No. 21 is \$663,944.01. As of this Pay Application, WBCI has been paid 73.0% of the contract. The total work completed and stored to date is 76.8% of the total contract which breaks down to work completed of 70.5% with the remainder in stored materials. As of this Pay Application, 82.9% of the time has been used.



We have reviewed Payment Application No. 21 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. 21 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

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APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF PAGES

0
TO OWNER: City of Indianola
 >> 110 N 1st Street Telephone:
 Indianola, IA 50125 Fax:

PROJECT Indianola Water Resource Recovery Facility

Application No. 21
Period To: February 28, 2022
PROJECT NOS.:

Distribution to:
 OWNER
 ENGINEER

FROM CONTRACTOR: Williams Brothers Construction Inc. VIA ENGINEER HR Green Inc. Phone: 515-278-2913 App'l date February 28, 2022 **CONTRACTOR**
 P.O. Box 1366 5525 Merle Hay Road, Suite 200 Fax:
 Peoria, Illinois 61654 Johnston, IA 50131
 Ph 309/688-0416; Fax 309/688-0891 Attn: James Rusmussen
 email -- (jacob.lee) (anthony) @wbci.us **Invoice 2 22 530 21**

CONTRACT FOR: General

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.....	(51,539.00)
3. CONTRACT SUM TO DATE (LINE 1 +2).....	45,548,461.00
4. TOTAL COMPLETED AND STORED TO DATE.....	34,988,798.19
(Column G on G702)	
5. RETAINAGE:	
a. 5 % of 100% of Contract.....	(1,605,664.57)
(Columns D + E on G703)	
b. 5 % of Stored Material.....	(143,775.35)
(Columns F on G703)	
Total Retainage (Line 5a + 5b or	0.00
Total in Column I of G703)	(1,749,439.91)
6. TOTAL EARNED LESS RETAINAGE	33,239,358.28
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	(32,575,414.27)
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	663,944.01
9. BALANCE TO FINISH, INCLUDING RETAINAGE	12,309,102.72
(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	21,749.00	
TOTAL	24,591.00	(76,130.00)
NET CHANGES by Change Order		(51,539.00)

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:  **Date:** February 28, 2022

Jacqueline Smith, Treasurer

State of: Illinois

County of: Peoria

Subscribed and sworn to before me this day of February 28, 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 **663,944.01**

(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: 

Date: 3/11/2022

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										
2							Application No. 21	PER TO: February 28, 2022				
							APPL. DATE: February 28, 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	168,150.00		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	5,949.64		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

1		CONTINUATION SHEET				Application No. 21	PER TO: February 28, 2022					
2						APPL. DATE: February 28, 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	
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	(1.00)	120,618.96	100%	0.00	6,030.95
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 Oxidatin 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

1	2	CONTINUATION SHEET													
		Application No. 21										PER. TO: February 28, 2022			
		APPL. DATE: February 28, 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				
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	15,076.80		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			
113	23	0500	0	24" PVC Storm Sewer Supplied by Others	J and K Contracting	34,116.00	34,116.00		34,116.00	100%	0.00	1,705.80			
114	25	1300	0	Controls-Jetco-System Programming	M Price Electric	39,500.00			0.00	0%	39,500.00	0.00			
115	25	1300	0	Controls-Jetco-Design	M Price Electric	28,800.00	18,000.00		18,000.00	63%	10,800.00	900.00			
116	25	1300	0	Control-Jetco SCDA Hardware/Software	M Price Electric	100,000.00	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		669,000.00	100%	0.00	33,450.00			
118	25	1300	0	Controls-Jetco-Instrumentation	L Price Electric	128,500.00	82,250.00	20,000.00	128,500.00	100%	0.00	6,425.00			
119	25	1300	0	Controls-Jetco-Control Panels	L Price Electric	310,790.00	22,150.00	100,000.00	188,640.00	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	27,015.20	1,256,206.80	93%	94,553.20	62,810.34			
123	26	4113	0	Lightning Protection	M Price Electric	18,940.00		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	34,875.00	58,275.00	33%	119,375.00	2,913.75			
127	31		0	Erosion Control/SWPPP	M/L Soil-Tek	42,350.00	28,394.00	300.00	28,694.00	68%	13,656.00	1,434.70			
128	31	2319	0	Dewatering	M/L Williams Brothers Const. Inc.	26,000.00	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		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		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		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		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		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		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		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		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		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		11,387.25	100%	0.00	569.36			

CONTINUATION SHEET											
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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	
148	05	1200	100	100 Vactor Receiving	M	HME, Inc		6,572.56	95%	345.92	328.63
149	05	1200	100	100 Vactor Receiving	L	Williams Brothers Const. Inc.		0.00	0%	3,900.00	0.00
150	08	1116	100	Aluminum Doors and Frames	M	Commercial Construction Prods		6,638.40	46%	7,761.60	331.92
151	08	1116	100	Aluminum Doors and Frames	L	Commercial Construction Prods		0.00	0%	1,500.00	0.00
152	08	4313	100	Aluminum Framed Storefronts	M	Commercial Construction Prods	Includ above	0.00		0.00	0.00
153	08	4313	100	Aluminum Framed Storefronts	M	Commercial Construction Prods	Includ above	0.00		0.00	0.00
154	08	4313	100	Aluminum Framed Storefronts	L	Commercial Construction Prods	Includ above	0.00		0.00	0.00
155	08	4313	100	Aluminum Framed Storefronts	L	Commercial Construction Prods	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 Compa	18,756.00	18,756.00	100%	0.00	937.80
159	13	3419	100	Metal Buildings System	L	Riverview Construction Compa	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
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	100%	0.00	431.00
168	23	3100	100	HVAC Ducts and Casings	L	Corn States Metal Fabricators	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	100%	0.00	7.50
170	23	3300	100	Air Duct Accessories	L	Corn States Metal Fabricators	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	100%	0.00	380.50
172	23	3439	100	Propeller Fans	L	Corn States Metal Fabricators	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	100%	0.00	17.50
174	23	3700	100	Grilles, Registers, Diffusers	L	Corn States Metal Fabricators	590.00	590.00	100%	0.00	29.50
175	23	8127	100	Libert AC Units	M	Corn States Metal Fabricators	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	50%	1,400.00	70.00
177	26	0000	100	Electrical Building	M	Price Electric	47,697.00	45,789.12	96%	1,907.88	2,289.46
178	26	3213	100	Generator	M	Price Electric	484,533.00	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	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	100%	0.00	1,742.75
183	03	0000	120	Concrete	M	Norwalk Ready Mix Concrete	48,461.80	48,461.81	100%	0.01	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	100%	(0.00)	6,144.49
186	03	0000	120	SOG	L	Williams Brothers Const. Inc.	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	100%	(0.00)	494.61
188	03	1000	120	120 Admin Vehicle Storage	M	Molin Concrete Products	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	100%	0.00	525.20
190	04	2000	120	120 Admin Brick	M	Seedorff Masonry, Inc.	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	100%	0.00	195.70
192	04	2000	120	120 Admin CMU	M	Seedorff Masonry, Inc.	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	100%	0.00	4,504.05
194	04	2000	120	120 Admin Insulation	L	Seedorff Masonry, Inc.	1,910.00	1,910.00	100%	0.00	95.50

CONTINUATION SHEET											
1											
2											
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	
195	04	2000	120	120 Admin Brick	L Seedorf 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	16,055.00	16,055.00	95%	845.00	802.75
198	08	1113	120	Hollow Metal Doors and Frames	M Commercial Construction Prods	32,863.00		29,303.22	89%	3,559.78	1,465.16
199	08	1113	120	Hollow Metal Doors and Frames	L Commercial Construction Prods	4,200.00		0.00	0%	4,200.00	0.00
200	08	1116	120	Aluminum Doors and Frames	M Commercial Construction Prods	Includ above		0.00		0.00	0.00
201	08	1116	120	Aluminum Doors and Frames	L Commercial Construction Prods	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	2,337.50	2,337.50	50%	2,337.50	116.88
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
219	10	2113	120	Plastic Toilet Compartments	M EPCO Ltd, Inc.	1,367.00		0.00	0%	1,367.00	0.00
220	10	2113	120	Plastic Toilet Compartments	L Williams Brothers Const. Inc.	1,170.00		0.00	0%	1,170.00	0.00
221	10	2800	120	Toilet, Bath and Laundry Accessories	M EPCO Ltd, Inc.	1,413.00		0.00	0%	1,413.00	0.00
222	10	2800	120	Toilet, Bath and Laundry Accessories	L Williams Brothers Const. Inc.	3,120.00		0.00	0%	3,120.00	0.00
223	10	5113	120	Metal Lockers	M/L OSDI	4,707.00		0.00	0%	4,707.00	0.00
224	12	2400	120	Window Shades	M/L Premier Edge, LLC	1,788.00		0.00	0%	1,788.00	0.00
225	12	3600	120	PLAM Casework, Tops & Sills	M Innovative Laboratory Systems	11,150.00		0.00	0%	11,150.00	0.00
226	12	3600	120	PLAM Casework, Tops & Sills	L Innovative Laboratory Systems	1,200.00		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	111,488.00	93%	8,255.00	5,574.40
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

1		CONTINUATION SHEET					Application No. 21		PER. TO: February 28, 2022						
2							APPL. DATE: February 28, 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			
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	30,160.00	30,160.00	100%	0.00	1,508.00	
245	23	3100	120	HVAC Ducts and Casings	L	Corn States Metal Fabricators		34,280.00	25,710.00	8,570.00	34,280.00	100%	0.00	1,714.00	
246	23	3300	120	Air Duct Accessories	M	Corn States Metal Fabricators		520.00	460.00	60.00	520.00	100%	0.00	26.00	
247	23	3300	120	Air Duct Accessories	L	Corn States Metal Fabricators		350.00	260.00	90.00	350.00	100%	0.00	17.50	
248	23	3423	120	HVAC Power Ventilators	M	Corn States Metal Fabricators		7,040.00		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	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		25,940.00	25,940.00	100%	0.00	1,297.00	
257	23	5533	120	Fuel-Fired Unit Heaters	L	Corn States Metal Fabricators		7,010.00		7,010.00	7,010.00	100%	0.00	350.50	
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	270,000.00	15,000.00	285,000.00	95%	15,000.00	14,250.00	
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 Steel)		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 Inc.		129,518.27	128,137.91		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	
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	1,361.00	8,163.00	13,604.00	50%	13,605.00	680.20
278	04	2000	210	210 Headworks Brick	M	Seedorff Masonry, Inc.		42,280.00			8,891.00	8,891.00	21%	33,389.00	444.55
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	4,290.00		17,150.74	20%	68,594.26	857.54
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 Sheetmetal		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 Sheetmetal		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 Sheetmetal		819.74				0.00	0%	819.74	0.00
288	07	6200	210	Sheet Metal Flashing and Trim	L	For Sure Roofing and Sheetmetal		4,709.68				0.00	0%	4,709.68	0.00

CONTINUATION SHEET											
1											
2											
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.	STORED	& STORED	Complete	TO FINISH	
289	08	1116	210	Aluminum Doors and Frames	M	Commercial Construction Products Co	28,900.00				
290	08	1116	210	Aluminum Doors and Frames	L	Commercial Construction Products Co	4,100.00				
291	08	3323	210	Overhead Coilings Doors	M	WD Door	18,275.00				
292	08	3323	210	Overhead Coilings Doors	L	WD Door	1,856.38				
293	08	4313	210	Aluminum Framed Storefronts	M	Commercial Construction Products Co					
294	08	4313	210	Aluminum Framed Storefronts	L	Commercial Construction Products Co					
295	08	7100	210	Door Hardware	M	Commercial Construction Products Co					
296	08	7100	210	Door Hardware	L	Commercial Construction Products Co					
297	09	9000	210	Paints and Coatings 210 Headworks	M	RP Coatings	18,000.00				
298	09	9000	210	Paints and Coatings	L	RP Coatings	90,000.00				
299	22	0500	210	210 Headworks	M	August Winter & Sons, Inc.	19,000.00				
300	22	0500	210	210 Headworks	L	August Winter & Sons, Inc.	24,000.00				
301	23	0593	210	Testing, Adjusting, & Balancing	L	Corn States Metal Fabricators	1,008.00				
302	23	0713	210	Duct Insulation	M	Corn States Metal Fabricators	1,510.00				
303	23	0713	210	Duct Insulation	L	Corn States Metal Fabricators	2,790.00				
304	23	0719	210	HVAC Piping Insulation	M	Corn States Metal Fabricators	210.00				
305	23	0719	210	HVAC Piping Insulation	L	Corn States Metal Fabricators	450.00				
306	23	1123	210	Facility Natural-Gas Piping	M	Corn States Metal Fabricators	1,400.00				
307	23	1123	210	HVAC Sequence of Operation	M	Corn States Metal Fabricators	10,000.00				
308	23	1123	210	HVAC Sequence of Operation	L	Corn States Metal Fabricators	23,000.00				
309	23	1123	210	Facility Natural-Gas Piping	M	Corn States Metal Fabricators	8,000.00				
310	23	2300	210	Refrigerant Piping	M	Corn States Metal Fabricators	500.00				
311	23	2300	210	Refrigerant Piping	L	Corn States Metal Fabricators	3,100.00				
312	23	3100	210	HVAC Ducts and Casings	M	Corn States Metal Fabricators	30,160.00				
313	23	3100	210	HVAC Ducts and Casings	L	Corn States Metal Fabricators	34,280.00				
314	23	3300	210	Air Duct Accessories	M	Corn States Metal Fabricators	520.00				
315	23	3300	210	Air Duct Accessories	L	Corn States Metal Fabricators	250.00				
316	23	3423	210	HVAC Power Ventilators	M	Corn States Metal Fabricators	7,040.00				
317	23	3423	210	HVAC Power Ventilators	L	Corn States Metal Fabricators	2,450.00				
318	23	3700	210	Grilles, Registers, Diffusers	M	Corn States Metal Fabricators	350.00				
319	23	3700	210	Grilles, Registers, Diffusers	L	Corn States Metal Fabricators	590.00				
320	23	7433	210	Packaged MAU	M	Corn States Metal Fabricators	25,600.00				
321	23	7433	210	Packaged MAU	L	Corn States Metal Fabricators	1,500.00				
322	23	8101	210	Terminal Heat Transfer Units	M	Corn States Metal Fabricators	15,480.00				
323	23	8101	210	Terminal Heat Transfer Units	L	Corn States Metal Fabricators	1,060.00				
324	23	8127	210	Libert AC Units	M	Corn States Metal Fabricators	22,400.00				
325	23	8127	210	Libert AC Units	L	Corn States Metal Fabricators	2,800.00				
326	23	8417	210	Dehumidifiers	M	Corn States Metal Fabricators	4,000.00				
327	23	8417	210	Dehumidifiers	L	Corn States Metal Fabricators	350.00				
328	26	0000	210	Headworks Building	L	Price Electric	225,000.00				
329	31	5000	210	Building excavation/backfill	M/L	Iowa Earth Works	45,200.00				
330	31	6613	210	Headworks	M/L	Helitech	39,416.00				
331	35	2016	210	Slide Gates	M	August Winter & Sons	66,000.00				
332	35	2016	210	Slide Gates	L	August Winter & Sons	25,000.00				
333	43	2138	210	Vertical Turbine Solids Handling Pumps	M	August Winter & Sons	600,000.00				
334	43	2138	210	Vertical Turbine Solids Handling Pumps	L	August Winter & Sons	304,320.00				
335	46	2151	210	Multiple Rake Bar Screen	M	August Winter & Sons	330,000.00				

Application No. 21

APPL. DATE:

February 28, 2022

PER TO:

February 28, 2022

ENGINEER'S PROJECT NO.:

0.00

1		CONTINUATION SHEET											Application No. 21	PER TO: February 28, 2022
2													APPL. DATE: February 28, 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	
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		Scrennings Washer/Compactor	M August Winter & Sons	included in 462151				0.00		0.00	0.00
338	46	2152	210		Scrennings 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 Masoury, 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			5,642.64	5,642.64	46%	6,597.36	282.13
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
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

1		CONTINUATION SHEET										Application No. 21	PER TO: February 28, 2022	
2												APPL DATE: February 28, 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		
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		1,190.00		1,190.00	100%	0.00	59.50	
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	261,000.00	5,800.00		266,800.00	92%	23,200.00	13,340.00	
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	2016.2	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	2016.2	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	75,613.09	7,605.11	2,233.71	85,451.91	94%	5,283.09	4,272.60	
421	03	0000	250	Concrete	M Norwalk Ready Mix Concrete Inc.	121,947.48	61,000.00			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	51,427.98	6,428.50		57,856.48	90%	6,428.50	2,892.82	
424	03	0000	250	Walls	L Williams Brothers Const. Inc.	310,185.45	232,639.09			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	

1	2	CONTINUATION SHEET										Application No. 21		PER TO: February 28, 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	PREV APPL	THIS PERIOD	STORED	& STORED	Complete	TO FINISH				
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			
431	05	1200	250	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	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	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	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	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	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	25,000.00		28,000.00	18%	128,538.00	1,400.00			
453	46	4123	250	Submersible Mixing Equipment-250 Equalization Tank	M	August Winter & Sons	35,000.00			30,000.00	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																
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 Steel)	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 Inc.	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	13,520.00			13,520.00	40%	20,280.00	676.00			
474	08	1113	270	Hollow Metal Doors and Frames	M	Commercial Construction Products	21,284.74			7,400.00	7,400.00	35%	13,884.74	370.00			
475	08	1113	270	Hollow Metal Doors and Frames	L	Commercial Construction Products	3,000.00				0.00	0%	3,000.00	0.00			
476	08	1116	270	Aluminum Doors and Frames	M	Commercial Construction Products	Includ above				0.00		0.00	0.00			

1	2	CONTINUATION SHEET												
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	
477	08	1116	270		Aluminum Doors and Frames	L Commercial Construction Prodi	Includ above				0.00		0.00	0.00
478	08	3323	270		Overehad Coilings Doors	M WD Door	8,157.50				0.00	0%	8,157.50	0.00
479	08	3323	270		Overehad 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
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	500.00		25,850.00	100%	0.00	1,292.50
496	23	3100	270		HVAC Ducts and Casings	L Corn States Metal Fabricators	29,380.00	28,380.00	1,000.00		29,380.00	100%	0.00	1,469.00
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		7,740.00	100%	0.00	387.00
502	23	8101	270		Terminal Heat Transfer Units	L Corn States Metal Fabricators	530.00	260.00	270.00		530.00	100%	0.00	26.50
503	26	0000	270		Peak Flow Treatment	L Price Electric	250,000.00	237,500.00	5,000.00		242,500.00	97%	7,500.00	12,125.00
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	5,000.00		45,000.00	90%	5,000.00	2,250.00
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	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 Stee	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

1	2	CONTINUATION SHEET											
		Application No. 21 APPL. DATE: February 28, 2022							PER TO: February 28, 2022 ENGINEER'S PROJECT NO.: 0.00				
3	Spec	Build	City of Indianola	SUPPLIER/	SCHEDULED	—WORK COMPLETED—		MATERIALS	TOTAL COMPI	%	BALANCE	RETAINAGE	
4	Sec.	NO.	Water Resource Recovery Facility	SUBCONTRACTOR	VALUE	PREV APPL	THIS PERIOD	STORED	& STORED	Complete	TO FINISH		
524	03	0000	320	L Williams Brothers Const. Inc.	3,758.40				0.00	0%	3,758.40	0.00	
525	03	0000	320	L Williams Brothers Const. Inc.	955.40				0.00	0%	955.40	0.00	
526	03	1000	320	M Molin Concrete Products	53,849.00	53,849.00			53,849.00	100%	0.00	2,692.45	
527	03	1000	320	L Williams Brothers Const. Inc.	21,008.00	10,504.00	10,504.00		21,008.00	100%	0.00	1,050.40	
528	05	1200	320	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	L Williams Brothers Const. Inc.	67,600.00				0.00	0%	67,600.00	0.00	
530	05	1200	320	M HME, Inc	5,667.98	0.00		5,384.58	5,384.58	95%	283.40	269.23	
531	05	1200	320	L Williams Brothers Const. Inc.	3,900.00				0.00	0%	3,900.00	0.00	
532	26	0000	320	M Price Electric	220,000.00	22,000.00	4,400.00		26,400.00	12%	193,600.00	1,320.00	
533	31	5000	320	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	M/L Helitech	142,667.00	142,667.00			142,667.00	100%	0.00	7,133.35	
535	35	2016	320	M August Winter & Sons	39,000.00				0.00	0%	39,000.00	0.00	
536	35	2016	320	L August Winter & Sons	9,500.00				0.00	0%	9,500.00	0.00	
537	46	4123	320	M August Winter & Sons	90,000.00			85,000.00	85,000.00	94%	5,000.00	4,250.00	
538	46	4123	320	L August Winter & Sons	89,747.00	25,000.00	15,000.00		40,000.00	45%	49,747.00	2,000.00	
539	46	5361	320	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	L August Winter & Sons	95,000.00	1,500.00	7,500.00		9,000.00	9%	86,000.00	450.00	
541	350	Secondary Treatment Bldg							0.00		0.00	0.00	
542	03	0000	350						0.00		0.00	0.00	
543	03	0000	350	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	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						0.00		0.00	0.00	
546	03	0000	350	L Williams Brothers Const. Inc.	126,812.93	126,812.93			126,812.93	100%	(0.00)	6,340.65	
547	03	0000	350	L Williams Brothers Const. Inc.	27,955.13	27,955.13			27,955.13	100%	0.00	1,397.76	
548	03	0000	350	L Williams Brothers Const. Inc.	85,748.63	85,748.63			85,748.63	100%	0.00	4,287.43	
549	03	0000	350	L Williams Brothers Const. Inc.	4,131.00	4,131.00			4,131.00	100%	0.00	206.55	
550	03	0000	350	L Williams Brothers Const. Inc.	7,418.25	7,418.25			7,418.25	100%	0.00	370.91	
551	03	1000	350	M Molin Concrete Products	13,528.00	13,528.00			13,528.00	100%	0.00	676.40	
552	03	1000	350	L Williams Brothers Const. Inc.	10,504.00	10,504.00			10,504.00	100%	0.00	525.20	
553	04	2000	350	M Seedorff Masonry, Inc.	17,189.00		17,189.00		17,189.00	100%	0.00	859.45	
554	04	2000	350	M Seedorff Masonry, Inc.	14,329.00	14,329.00			14,329.00	100%	0.00	716.45	
555	04	2000	350	M Seedorff Masonry, Inc.	5,853.00		5,853.00		5,853.00	100%	0.00	292.65	
556	04	2000	350	L Seedorff Masonry, Inc.	36,454.00		34,632.00		34,632.00	95%	1,822.00	1,731.60	
557	04	2000	350	L Seedorff Masonry, Inc.	52,419.00	52,419.00			52,419.00	100%	0.00	2,620.95	
558	04	2000	350	L Seedorff Masonry, Inc.	2,736.00		2,736.00		2,736.00	100%	0.00	136.80	
559	05	1200	350	M HME, Inc	23,415.12	14,000.00	4,073.61	3,000.00	21,073.61	90%	2,341.51	1,053.68	
560	05	1200	350	L Williams Brothers Const. Inc.	16,900.00	10,140.00			10,140.00	60%	6,760.00	507.00	
561	06	1000	350	M/L Williams Brothers Const. Inc.	8,858.42				0.00	0%	8,858.42	0.00	
562	07	1713	350	M Williams Brothers Const. Inc.	9,113.81	9,113.81			9,113.81	100%	0.00	455.69	
563	07	1713	350	L Williams Brothers Const. Inc.	6,370.00	6,370.00			6,370.00	100%	0.00	318.50	
564	07	5400	350	M For Sure Roofing and Sheetmetal	9,773.53			9,773.53	9,773.53	100%	0.00	488.68	
565	07	5400	350	L For Sure Roofing and Sheetmetal	8,761.61				0.00	0%	8,761.61	0.00	
566	07	6200	350	M For Sure Roofing and Sheetmetal	313.43				0.00	0%	313.43	0.00	
567	07	6200	350	L For Sure Roofing and Sheetmetal	1,800.76				0.00	0%	1,800.76	0.00	
568	08	1113	350	M Commercial Construction Products	15,000.00			11,641.70	11,641.70	78%	3,358.30	582.09	
569	08	1113	350	L Commercial Construction Products	2,000.00				0.00	0%	2,000.00	0.00	
570	08	1116	350	M Commercial Construction Products	Includ above				0.00		0.00	0.00	

1	2	CONTINUATION SHEET													
		Application No. 21											PER TO: February 28, 2022		
		APPL. DATE: February 28, 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				
571	08	1116	350	Aluminum Doors and Frames	L Commercial Construction Prods	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	1,000.00	7,000.00	70%	3,000.00	350.00			
579	09	9000	350	Paints and Coatings	L RP Coatings	40,000.00	24,000.00	4,000.00	28,000.00	70%	12,000.00	1,400.00			
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	12,000.00	37,750.00	84%	7,250.00	1,887.50			
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			
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	18,100.00	4,520.00	2,462.04	83%	5,083.96	1,254.10			
596	23	3100	350	HVAC Ducts and Casings	L Corn States Metal Fabricators	87,824.00	280.00	26,350.00	26,630.00	30%	61,194.00	1,331.50			
597	23	3300	350	Air Duct Accessories	M Corn States Metal Fabricators	530.00	310.00	90.00	400.00	75%	130.00	20.00			
598	23	3300	350	Air Duct Accessories	L Corn States Metal Fabricators	350.00		110.00	110.00	31%	240.00	5.50			
599	23	3423	350	HVAC Power Ventilators	M Corn States Metal Fabricators	3,520.00	850.00		2,670.00	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		3,870.00	3,870.00	100%	0.00	193.50			
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	24,000.00	12,000.00	36,000.00	18%	164,000.00	1,800.00			
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	40,000.00	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	8,000.00	140,106.00	90%	16,432.00	7,005.30			
617	380	Secondary Clarifiers											0.00	0.00	0.00

1	2	CONTINUATION SHEET												Application No.	21	PER. TO:	February 28, 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	PREV APPL	THIS PERIOD	STORED	& STORED	Complete	TO FINISH				
618	03	0000	380	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		4,788.68	9,000.00	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		1,170.00		1,170.00	10%	10,530.00	58.50			
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	418,000.00			418,000.00	100%	0.00	20,900.00			
640	46	4323	380		Secondary Clarifier Mechanism	L August Winter & Sons	250,000.00	162,500.00	50,000.00		212,500.00	85%	37,500.00	10,625.00			
641	420				UV Disinfection Bldg						0.00		0.00	0.00			
642	03	0000	420	420	UV Disinfection Bldg						0.00		0.00	0.00			
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	L 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	L Williams Brothers Const. Inc.	7,682.85	7,682.85			7,682.85	100%	0.00	384.14			
651	03	1000	420	420	Disinfection	M Molin Concrete Products	16,910.00	16,910.00			16,910.00	100%	0.00	845.50			
652	03	1000	420	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	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	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	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	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	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	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	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	420	UV Value Vault	M HME, Inc	1,149.88			1,092.39	1,092.39	95%	57.49	54.62			
661	05	1200	420	420	Disinfection	M HME, Inc	45,524.60	13,670.00		9,120.00	22,790.00	50%	22,734.60	1,139.50			
662	05	1200	420	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			

CONTINUATION SHEET											
1											
2											
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	
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	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 Prode	13,920.00		6,417.12	46%	7,502.88	320.86
673	08	1116	420	Aluminum Doors and Frames	L Commercial Construction Prode	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 Prode	Includ above		0.00		0.00	0.00
677	08	4313	420	Aluminum Framed Storefronts	L Commercial Construction Prode	Includ above		0.00		0.00	0.00
678	08	7100	420	Door Hardware	M Commercial Construction Prode	Includ above		0.00		0.00	0.00
679	08	7100	420	Door Hardware	L Commercial Construction Prode	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	420 Disinfection	M August Winter & Sons, Inc.	70,000.00	57,500.00	70,000.00	100%	0.00	3,500.00
683	22	0500	420	420 Disinfection	L August Winter & Sons, Inc.	55,000.00	46,250.00	51,250.00	93%	3,750.00	2,562.50
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	7,040.00	100%	0.00	352.00
696	23	3423	420	HVAC Power Ventilators	L Corn States Metal Fabricators	2,250.00	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	590.00	590.00	100%	0.00	29.50
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	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	38,000.00	38,800.00	97%	1,200.00	1,940.00
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	50,000.00	50,000.00	100%	0.00	2,500.00
708	43	2136	420	Vertical Turbine Pumps	L August Winter & Sons	125,000.00	106,250.00	118,250.00	95%	6,750.00	5,912.50
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

1		CONTINUATION SHEET										Application No.	21	PER TO:	February 28, 2022		
2												APPL. DATE:	February 28, 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				
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	14,000.00		61,000.00	97%	1,738.55	3,050.00			
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	95,608.01	95,608.02		191,216.03	100%	(0.00)	9,560.80			
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	8,037.45		3,572.00	11,609.45	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	29,888.10			29,888.10	45%	36,529.90	1,494.41			
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 Sheetmetal	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 Sheetmetal	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 Sheetmetal	489.73				0.00	0%	489.73	0.00			
757	07	6200	550		Sheet Metal Flashing and Trim	L For Sure Roofing and Sheetmetal	4,535.16				0.00	0%	4,535.16	0.00			
758	08	1116	550		Aluminum Doors and Frames	M Commercial Construction Products	26,700.00			12,308.70	12,308.70	46%	14,391.30	615.44			

1		CONTINUATION SHEET										Application No. 21	PER TO: February 28, 2022			
2												APPL. DATE: February 28, 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			
759	08	1116	550		Aluminum Doors and Frames	L Commercial Construction Prods	3,700.00				0.00	0%	3,700.00	0.00		
760	08	3323	550		Overehad Coilings Doors	M WD Door	19,751.50				0.00	0%	19,751.50	0.00		
761	08	3323	550		Overehad 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 Prods	Includ above				0.00		0.00	0.00		
763	08	4313	550		Aluminum Framed Storefronts	L Commercial Construction Prods	Includ above				0.00		0.00	0.00		
764	08	7100	550		Door Hardware	M Commercial Construction Prods	Includ above				0.00		0.00	0.00		
765	08	7100	550		Door Hardware	L Commercial Construction Prods	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		20,000.00	228,000.00	248,000.00	99%	2,000.00	12,400.00		
796	43	1123	550		Rotary Positive Displacement Aeration Blower	L August Winter & Sons	117,000.00		25,000.00		25,000.00	21%	92,000.00	1,250.00		
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		
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		

1		CONTINUATION SHEET										Application No.	21	PER. TO:	February 28, 2022		
2												APPL. DATE:	February 28, 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	
806	03	0000	570		Concrete	M	Norwalk Ready Mix Concrete I		85,959.16		85,959.16			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		9,162.46			9,162.46	100%	(0.01)	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			8,403.20		8,403.20	80%	2,100.80	420.16
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				5,349.00	5,349.00	100%	0.00	267.45
821	04	2000	570		570 Biosolids CMU	M	Seedorff Masonry, Inc.		2,743.00			411.00	2,332.00	2,743.00	100%	0.00	137.15
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			1,733.00		1,733.00	15%	9,820.00	86.65
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 Sheetmet		977.35				977.35	977.35	100%	0.00	48.87
833	07	5400	570		Thermoplastic Membrane Roofing	L	For Sure Roofing and Sheetmet		876.16					0.00	0%	876.16	0.00
834	07	6200	570		Sheet Metal Flashing and Trim	M	For Sure Roofing and Sheetmet		301.34					0.00	0%	301.34	0.00
835	07	6200	570		Sheet Metal Flashing and Trim	L	For Sure Roofing and Sheetmet		180.08					0.00	0%	180.08	0.00
836	08	1116	570		Aluminum Doors and Frames	M	Commercial Construction Prods		9,000.00				4,149.00	4,149.00	46%	4,851.00	207.45
837	08	1116	570		Aluminum Doors and Frames	L	Commercial Construction Prods		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 Prods		Includ above					0.00		0.00	0.00
841	08	4313	570		Aluminum Framed Storefronts	L	Commercial Construction Prods		Includ above					0.00		0.00	0.00
842	08	7100	570		Door Hardware	M	Commercial Construction Prods		Includ above					0.00		0.00	0.00
843	08	7100	570		Door Hardware	L	Commercial Construction Prods		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

1		CONTINUATION SHEET					Application No. 21		PER TO: February 28, 2022				
2							APPL. DATE: February 28, 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	
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
855	23	8101	570	Terminal Heat Transfer Units	M Corn States Metal Fabricators	15,480.00		7,740.00	7,740.00	15,480.00	100%	0.00	774.00
856	23	8101	570	Terminal Heat Transfer Units	L Corn States Metal Fabricators	1,060.00		530.00		530.00	50%	530.00	26.50
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	108,800.00	98%	2,200.00	5,440.00
865													
866					Original Contract totals	45,600,000.00	31,212,115.43	964,173.66	2,875,506.90	35,051,795.99	76.9%	10,548,204.01	1,752,589.80

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1		CONTINUATION SHEET										Application No. 21		PER TO: February 28, 2022			
2												APPL DATE: February 28, 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			
914							Summary by subcontract										
915			Description				Vender Name										
916	23595	30'	AUGU03			Plumbing, Mechanical & Equip	August Winter & Sons Inc.	11,821,269.00	5,729,024.00	390,630.85	1,527,761.15	7,647,416.00	65%	4,173,853.00	382,370.80		
917	23335	30'	COMM19			Metal Doors/Frames/Hardware	Commercial Construction	199,187.74	0.00	0.00	96,823.68	96,823.68	49%	102,364.06	4,841.18		
918	23245	30'	CORN01			HVAC	Corn States Metal Fabricators	1,411,950.00	325,639.00	120,230.00	301,457.76	747,326.76	53%	664,623.24	37,366.34		
919	23345	30'	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		
920	23325	30'	EPCO01			Plastic Toilet Compartments	EPCO Ltd., Inc.	2,780.00	0.00	0.00	0.00	0.00	0%	2,780.00	0.00		
921	23785	30'	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		
922	23365	30'	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		
923	23235	30'	HARR07			Concrete Reinforcing Work	Harris Rebar/Ambassador Steel	1,790,000.00	1,728,224.49	7,605.11	12,668.94	1,748,498.54	98%	41,501.46	87,424.93		
924	23535	30'	HEAR10			Acoustical Ceiling Tile Work	Heartland Finishes Inc.	4,675.00		2,337.50	0.00	2,337.50	50%	2,337.50	116.88		
925	23205	30'	HEL101			Rammed Agg Piers/Pile Load Test	Helitech	833,300.00	833,300.00	0.00	0.00	833,300.00	100%	0.00	41,665.00		
926	23715	30'	HME01			Structural Steel Framing	HME Inc.	483,579.00	166,602.79	8,862.29	184,934.92	360,400.00	75%	123,179.00	18,020.00		
927	23385	30'	INN005			Lab Furniture/Countertops	Innovative Laboratory Systems	38,100.00	0.00	0.00	0.00	0.00	0%	38,100.00	0.00		
928	23565	30'	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		
929	23615	30'	J&KC01			Site Utilities/Ext Mechanical	J & K Contracting LLC	3,575,690.00	3,064,012.42	(1.00)	160,404.54	3,224,415.96	90%	351,274.04	161,220.80		
930	23275	30'	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		
931	23315	30'	JOHI14			Fire Protection Specialties	Johnson Specialty Sales, Ltd.	1,525.00		0.00	0.00	0.00	0%	1,525.00	0.00		
932	23255	30'	MIDW59			Fire Suppression Work	Midwest Automatic Fire	51,450.00	34,400.00	0.00	0.00	34,400.00	67%	17,050.00	1,720.00		
933	23725	30'	MOLI01			Structural Precast Hollow Core	Molin Concrete Products	205,460.00	125,774.00	0.00	0.00	125,774.00	61%	79,686.00	6,288.70		
934	23465	30'	NORW02			Ready Mix Concrete	Norwalk Ready-Mix Concrete I	1,792,116.61	1,278,347.44	13,999.99	0.00	1,292,347.43	72%	499,769.18	64,617.37		
935	23225	30'	NYS01			Access Doors	Nystrom, Inc.	4,533.00	1,335.00	0.00	2,773.00	4,108.00	91%	425.00	205.40		
936	23305	30'	OSDI01			Metal Lockers	OSDI	4,707.00		0.00	0.00	0.00	0%	4,707.00	0.00		
937	23395	30'	PARK10			Parking Lot Striping/Signs	Parking Lot Specialties LLC	1,185.00		0.00	0.00	0.00	0%	1,185.00	0.00		
938	23295	30'	PREM05			Window Shades	Premier Edge LLC	1,788.00		0.00	0.00	0.00	0%	1,788.00	0.00		
939	23545	30'	PRIC02			Electronic Safety and Security	Price Electric	5,047,246.44	3,678,617.06	190,015.20	233,830.00	4,102,462.26	81%	944,784.19	205,123.11		
940	23695	30'	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		
941	23265	30'	RPCO01			Deck/Wall Coverings/Paint/Flor	RP Coatings, Inc.	470,000.00	204,300.00	5,000.00	0.00	209,300.00	45%	260,700.00	10,465.00		
942	23765	30'	SEEO2			Masonry Work	Seedorff Masonry, Inc.	1,136,783.00	632,698.29	68,205.00	54,436.00	755,339.29	66%	381,443.71	37,766.96		
943	23215	30'	SOIL02			Landscape work	Soil Tek	220,000.00	51,794.00	35,175.00	0.00	86,969.00	40%	133,031.00	4,348.45		
944	23285	30'	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		
945	23355	30'	WDD01			Overhead Coiling/Sect Doors	WD Door	100,900.00	0.00	0.00	0.00	0.00	0%	100,900.00	0.00		
946							Williams Brothers Const. Inc.	13,502,434.71	11,366,709.59	125,434.82	0.00	11,492,144.41	85%	1,988,541.30	574,607.22		
947							TOTALS	45,548,461.00	31,145,796.53	967,494.76	2,875,506.90	34,988,798.19	77%	10,537,913.81	1,749,439.91		

PARTIAL WAIVER OF LIEN

Application No. 21

STATE OF ILLINOIS}
 } ss.
PEORIA COUNTY }

February 28, 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.

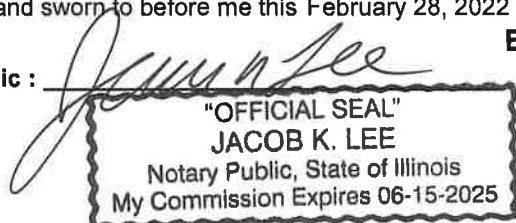
NOW, THEREFORE, KNOW YE That the undersigned, for and in consideration of Six Hundred Sixty
Thousand Nine Hundred Forty Four and 01/100 \$663,944.01 Dollars,
and other good and valuable considerations, the receipt whereof is hereby acknowledged, do we hereby
waive and release any and all lien or claim 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 February 28, 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 February 28, 2022

Notary Public :



By:

Jacqueline Smith, Treasurer

(SEAL)

GreenTech of Iowa, LLC

Remit To:
PO Box 148
Slater, IA 50244

INVOICE

Invoice: 19748
Date: 11/10/2021
Due Date: 12/10/2021

Bill To:
Williams Brothers Construction
PO Box 1366
Peoria, IL 61654

Contract ID:
Description: Indianola Water Resource Facil
PO No: 2321-530
Our Job No:
Period Ending: 12/04/2021
Customer No: 1616

LINE #	ITEM CODE	DESCRIPTION OF ITEMS	UNIT	QTY BILLED	UNIT PRICE	TOTAL COST
1	1	SILT FENCE / 9" WATTLES	LF		1.50	
6	1	PLANTING/LANDS. ROCK/ MULCH EDGER	LS	.30	116,250.00	34,875.00
7	1	SWPPP MGMNT & INSPECTIONS	MO	1.00	300.00	300.00

Comments: Type: UPB
Job Address:

Terms: Net 30 days

Total Work: 35,175.00
Less Retainage: 1,758.75
Total Amount: 33,416.25



CORNSTA-01

CZUSPANN

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
3/7/2022

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

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

PRODUCER World Insurance Associates, LLC 4500 Westown Parkway, Suite 150 West Des Moines, IA 50266	CONTACT NAME: Elizabeth Aslin		
	PHONE (A/C, No, Ext): (515) 327-2029 6331	FAX (A/C, No):	
	E-MAIL ADDRESS: certificatesiowa@worldinsurance.com		
INSURED Corn States Metal Fabricators, Inc. 1323 Maple Street PO Box 65635 West Des Moines, IA 50265	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: United Fire & Casualty Company		13021
	INSURER B: Lafayette Insurance Company		18295
	INSURER C:		
	INSURER D:		
	INSURER E:		
	INSURER F:		

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☒ LOC OTHER:			60384448	7/1/2021	7/1/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY			60384448	7/1/2021	7/1/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 0			60384448	7/1/2021	7/1/2022	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000
B	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	30302818	7/1/2021	7/1/2022	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Equipment Floater			60384448	7/1/2021	7/1/2022	Leased/Rented Equip 200,000
A	Equipment Floater			60384448	7/1/2021	7/1/2022	Installation 300,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

ADMIN Building Power Ventilators - \$7,040.00
ADMIN Building Grilles - \$350.00
Headworks Building Power Ventilators - \$7,040.00
Headworks Building Grilles - \$350.00
Headworks Building MAU - \$25,600
Grit Building Power Ventilators - \$10,560.00
Grit Building Grilles - \$700.00
SEE ATTACHED ACORD 101

CERTIFICATE HOLDER

CANCELLATION

City of Indianola, Iowa
City Hall
110 North 1st Street
Indianola, IA 50125

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



AGENCY CUSTOMER ID: CORNSTA-01

CZUSPANN

LOC #: 1

ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY World Insurance Associates, LLC		NAMED INSURED Corn States Metal Fabricators, Inc. 1323 Maple Street PO Box 65635 West Des Moines, IA 50265	
POLICY NUMBER SEE PAGE 1			
CARRIER SEE PAGE 1	NAIC CODE SEE P 1	EFFECTIVE DATE: SEE PAGE 1	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

Description of Operations/Locations/Vehicles:
Grit Building MAU - \$25,600.00
Equalization Building Power Ventilators - \$10,560
Peak Flow Power Ventilators - \$7,040
Secondary Treatment Building Power Ventilators - \$2,670
Secondary Treatment Grilles - \$700
Secondary Treatment MAU - \$12,800
Disinfection Building Power Ventilators - \$7,040
Disinfection Building Grilles - \$350.00
Solids Building Power Ventilators - \$7,030
Solids Building MAU - \$5,100
Biosolids Building Power Ventilators - \$12,310
Secondary Treatment Terminal Heat Transfer Units - \$2,350.00



PO Box 850578
Minneapolis, MN 55485-0578

Invoice Number 7672512
Invoice Date 01/21/22
Order Number 7672512
Customer Number 201050
Due Date 02/20/22
Total Due 1,036.48

CORN STATES METAL FAB. INC.
PO BOX 65635
WEST DES MOINES IA 50265-0635

If you have any questions, Call Your Local Branch.

SHIP TO
CORN STATES METAL FAB. INC. 1323 MAPLE WEST DES MOINES, IA 50265

REMIT TO
PLUMB SUPPLY COMPANY - DM PO Box 850578 MINNEAPOLIS, MN 55485-0578

WAREHOUSE							
PLUMB SUPPLY COMPANY - DM		1622 NE 51ST AVENUE		DES MOINES, IA 50313		515-262-9511	
Customer P.O. No	Job Name	Job No.	SLS	Branch No	Ship Date	Shipping Method	
INDIANOLA WRRF HEATERS			DM3	001	01/14/22	Direct	
Product No. / Description			U/M	Qty	Price	Disc%	Extended
/68602234738 TH109-009 PECO NEMA IV TEMP CNTL			EA	9	113.00		1,017.00

RECEIVED
JAN 21 2022
CORN STATES METAL

Date Rec. 1/21/22
P.O. No. 6787-15770
RDG #2

Effective November 5, 2021 remit will change to:
Plumb Supply Company
PO Box 850578
Minneapolis, MN 55485-0578

Payments must be made 3 days prior to the end of the month to
avoid service charges.

When you provide a check as payment, you authorize Plumb Supply Company to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as the same day we receive your payment, and you will not receive your check back from your financial institution.

Amount	1,017.00
Tax Amount	0.00
Freight	19.48
Other Charges	0.00
TOTAL DUE	1,036.48

TO VIEW AND PAY ONLINE GO TO:	http://plumbsupply.blitrust.com	USE THIS ENROLLMENT TOKEN:	HQS ZQD FKQ
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PO Box 850578
Minneapolis, MN 55485-0578

Page 1 of 2

Invoice Number 7672461
Invoice Date 01/31/22
Order Number 7672461
Customer Number 201050
Due Date 02/20/22
Total Due 15,281.00

CORN STATES METAL FAB. INC.
PO BOX 65635
WEST DES MOINES IA 50265-0635

SHIP TO
CORN STATES METAL FAB. INC.
1323 MAPLE
WEST DES MOINES, IA 50265

REMIT TO
PLUMB SUPPLY COMPANY - DM
PO Box 850578
MINNEAPOLIS, MN 55485-0578

If you have any questions, Call Your Local Branch.

WAREHOUSE							
PLUMB SUPPLY COMPANY - DM		1622 NE 51ST AVENUE		DES MOINES, IA 50313		515-262-9511	
Customer P.O. No	Job Name	Job No.	SLS	Branch No	Ship Date	Shipping Method	
INDIANOLA WRRF HEATERS	15790		DM3	001	01/27/22	Our Truck	
Product No. / Description			U/M	Qty	Price	Disc%	Extended
READ BELOW INSTRUCTIONS!!!!!! TS ARE AT LOCATIONS CC6 KITS ARE IN NWH OFFICE NOZZLES WILL BE DELIVERED OUT WHEN THEY ARRIVE FROM VENDOR ANY QUESTIONS SEE SUSAN/BART M. REUDZ60XXXXX UDZ-60 REZNOR HEATER W/OPTIONS WITH OPTIONS AS LISTED Serial number = BUL3062163321 Serial number = BUL3062163314 Serial number = BUL3062163316 Serial number = BUL3062163319 Serial number = BUL3063163317 * AA1 NAT GAS * AC1 ALUM STEEL HEAT EXCHANGER * AG2 TWO STAGE GAS CONTROL * AK1 115 VOLTS * AL1 ODP MOTOR			EA	5	1818.00		9,090.00
RECEIVED JAN 31 2022 CORN STATES METAL				Date Rec. 1/31/22 P.O. No. 6787-15790 RDG #2			
When you provide a check as payment, you authorize Plumb Supply Company to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution.				Amount 15,281.00 Tax Amount 0.00 Freight 0.00 Other Charges 0.00 TOTAL DUE 15,281.00			

TO VIEW AND PAY ONLINE GO TO: <http://plumbsupply.billtrust.com> USE THIS ENROLLMENT TOKEN: HQS ZQD FKQ

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

Commercial Construction Products Co.

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

INVOICE

Invoice Number: 19505
Invoice Date: Oct 28, 2021
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		11/27/21

Quantity	Item	Description	Unit Price	Amount
		BUILDING #100 (1) LOT FINISH HARDWARE (23% OF SCHEDULED VALUE)		2,318.40
		BUILDING #120 (1) LOT FINISH HARDWARE (23% OF SCHEDULED VALUE)		5,290.94
		BUILDING #230 (1) LOT FINISH HARDWARE (23% OF SCHEDULED VALUE)		1,970.64
		BUILDING #210 (1) LOT FINISH HARDWARE (23% OF SCHEDULED VALUE)		4,652.90
		BUILDING #350 (1) LOT FINISH HARDWARE (23% OF SCHEDULED VALUE)		2,415.00
		BUILDING #420 (1) LOT FINISH HARDWARE (23% OF SCHEDULED VALUE)		2,241.12
		BUILDING #550 (1) LOT FINISH HARDWARE (23% OF SCHEDULED VALUE)		4,298.70
Subtotal				Continued
Sales Tax				Continued
Freight				
Total Invoice Amount				Continued
Payment/Credit Applied				
TOTAL				Continued

Check/Credit Memo No:

Commercial Construction Products Co.

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

INVOICE

Invoice Number: 19505
Invoice Date: Oct 28, 2021
Page: 2

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

Bill To:

Williams Brothers Construction Inc
PO Box 1366
Peoria, IL 61654

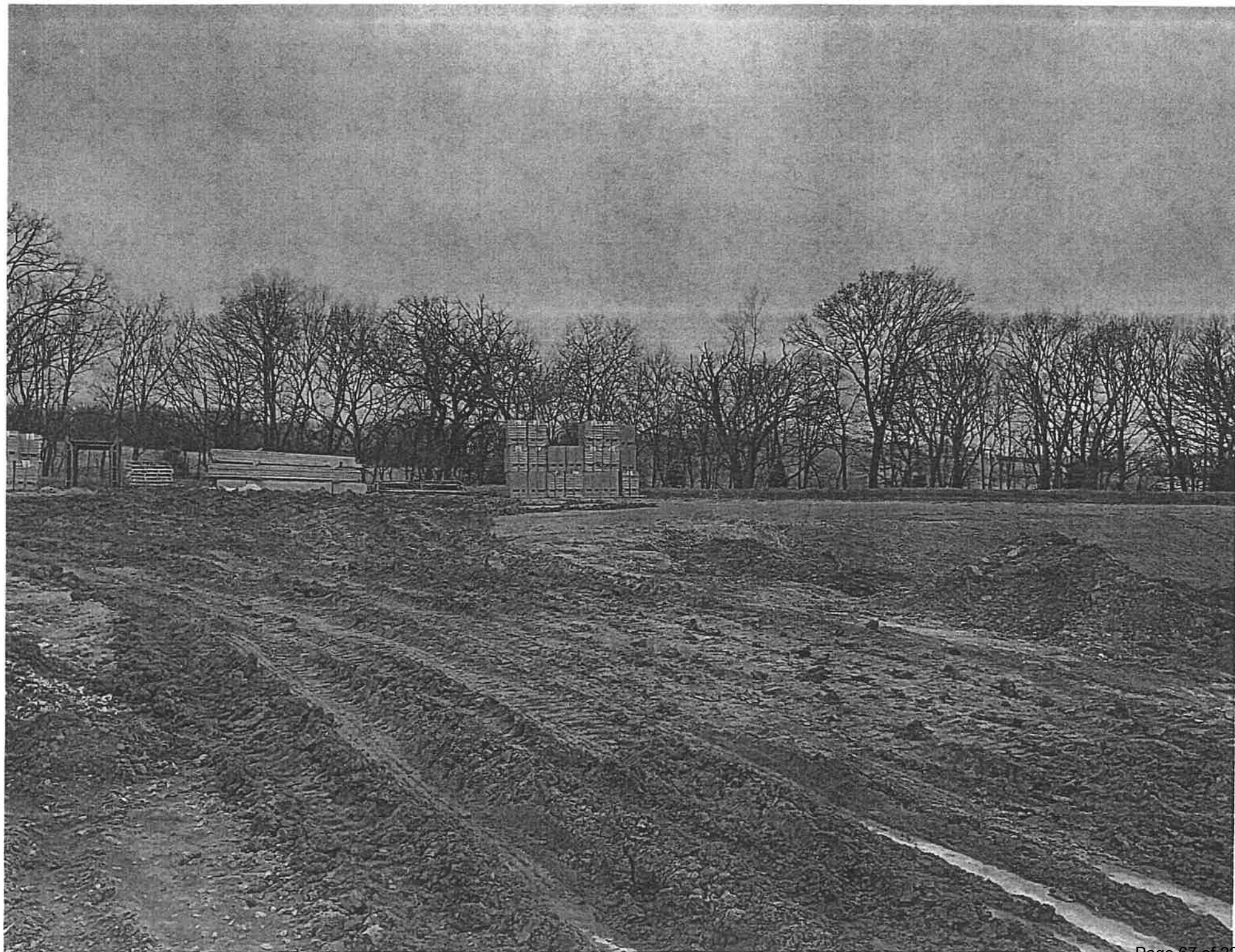
Ship to:

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		11/27/21

Quantity	Item	Description	Unit Price	Amount
		BUILDING #570 (1) LOT FINISH HARDWARE (23% OF SCHEDULED VALUE)		1,449.00
Subtotal				24,636.70
Sales Tax				
Freight				
Total Invoice Amount				24,636.70
Payment/Credit Applied				
TOTAL				24,636.70

Check/Credit Memo No:





West Des Moines Brick Center
4601 NW Urbandale Drive, Suite 112
Urbandale IA 50322
Phone 515 224-4110 Fax 515 224-4057

SALES INVOICE

Invoice Number: 1506688
Invoice Date: 01/28/22
Due Date: 02/27/22
Order Number: 4123634
Call Off Number: CO 7402946

Entered By: Leonard Thompson
Remit To:
Glen Gery Corp
33015 Collection Center Drive
Chicago IL 60693-0330

12 1 SP 0 530 EOC12X 10012 08633931343 S2 P8801883 0001-0002



100995
SEEDORFF MASONRY, INC
PO BOX 38
STRAWBERRY POINT IA 52076-0038

Seedorff Masonry, Inc
10939 GRIMES ST
INDIANOLA IA 50125

SOLD TO: 100995 / Seedorff Masonry, Inc

Job Name		Customer Reference		Sales Person / Contact				
Indianola Recovery Facility		20003-1		OPEN DES MOINES				
Terms		Carrier		F.O.B.				
Net 30 Days		COLLECTION HAULIER		FOB - Origin				
Line No	Product Code	Product Description	SHIP WHSE	Quantity	U/M	Price	U/M	Amount
1 000	20050626	SCB Dunes Gray Vel MS 3 5/8 X 7 5/8 X 2 1/4	WDR	11,550 00	EA	498 00	TH	5,751 90

RECEIVED

FFR - 7 2022

RECEIVED

FFR - 7 2022

Please remit payment via ACH electronic payment, instructions below, which is our preferred method of payment

Please email remit advice including invoice number, amounts and dates to credit@glengery.com

Bank of America 100 West 33rd Street New York, NY 10001

ABA Number: 111000012 Account Number: 3752101872

Or remit check to Glen Gery Corp 33015 Collection Center Dr Chicago, IL 60693-0330

Order Total	5751 90
Tax Total	00
Invoice Total	USD 5751 90

IF THERE IS A CASH DISCOUNT PRINTED ABOVE THE DISCOUNT IS ALLOWED ONLY IF PAID IN FULL BY THE INDICATED TERMS ACCOUNTS NOT PAID WITHIN TERMS ARE SUBJECT TO BEING PLACED ON A CASH BASIS AND TO PAY A FINANCE CHARGE OF 1 5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE AMOUNT NO CREDITS WILL BE ISSUED FOR DAMAGES OR SHORTAGES UNLESS NOTED ON DELIVERY RECEIPT SUBJECT TO TERMS AND CONDITIONS OF SALE AND SHIPMENT AS PUBLISHED AT <https://www.glengery.com/terms-and-conditions-sale>

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West Des Moines Brick Center
4601 NW Urbandale Drive, Suite 112
Urbandale IA 50322
Phone 515 224-4110 Fax 515 224-4057

SALES INVOICE

Invoice Number: 1506700
Invoice Date: 01/28/22
Due Date: 02/27/22
Order Number: 4123634
Call Off Number: CO 7402972

Entered By: Leonard Thompson
Remit To:
Glen Gery Corp
33015 Collection Center Drive
Chicago IL 60693-0330

12 1 SP D 630 E0012 10013 D8633831348 S2 P8801883 0002 0002



100995
SEEDORFF MASONRY, INC
PO BOX 38
STRAWBERRY POINT IA 52076-0038

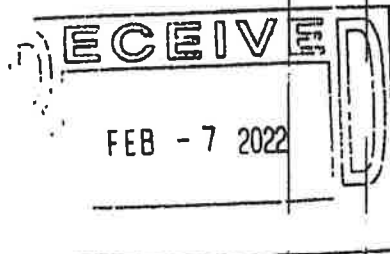
Seedorff Masonry, Inc
10939 GRIMES ST
INDIANOLA IA 50125

SOLD TO: 100995 / Seedorff Masonry, Inc

Job Name		Customer Reference		Sales Person / Contact				
Indianola Recovery Facility		20003-1		OPEN DES MOINES				
Terms		Carrier		F.O.B.				
Net 30 Days		COLLECTION HAULIER		FOB - Origin				
Line No	Product Code	Product Description	SHIP WHSE	Quantity	U/M	Price	U/M	Amount
1 000	20050628	SCB Dunes Gray Vel MS 3 5/8 X 7 5/8 X 2 1/4	WDR	11,025 00	EA	498 00	TH	5,490 45

RECEIVED

FEB - 7 2022



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Please email remit advice including invoice number, amounts and dates to credit@glengery.com

Bank of America 100 West 33rd Street New York, NY 10001

ABA Number: 111000012 Account Number: 3752101872

Or remit check to Glen Gery Corp 33015 Collection Center Dr Chicago, IL 60693-0330

Order Total	5490 45
Tax Total	00
Invoice Total	USD 5490 45

IF THERE IS A CASH DISCOUNT PRINTED ABOVE, THE DISCOUNT IS ALLOWED ONLY IF PAID IN FULL BY THE INDICATED TERMS. ACCOUNTS NOT PAID WITHIN TERMS ARE SUBJECT TO BEING PLACED ON A CASH BASIS AND TO PAY A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE AMOUNT. NO CREDITS WILL BE ISSUED FOR DAMAGES OR SHORTAGES UNLESS NOTED ON DELIVERY RECEIPT. SUBJECT TO TERMS AND CONDITIONS OF SALE AND SHIPMENT AS PUBLISHED AT <https://www.glengery.com/terms-and-conditions-sale>

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Page 1 of 1

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West Des Moines Brick Center
4601 NW Urbandale Drive, Suite 112
Urbandale IA 50322
Phone: 515 224-4110 Fax: 515 224-4057

SALES INVOICE

Invoice Number: 1507095
Invoice Date: 02/01/22
Due Date: 03/03/22
Order Number: 4123634
Call Off Number: CO 7403362

Entered By: Leonard Thompson
Remit To:
Glen Gery Corp.
33015 Collection Center Drive
Chicago IL 60693-0330

13 1 SP 0.530 E0013X I0017 D8653011449 S2 P8812199 0001:0001



100995
SEEDORFF MASONRY, INC
PO BOX 38
STRAWBERRY POINT IA 52076-0038

Seedorff Masonry, Inc
10939 GRIMES ST.
INDIANOLA IA 50125

SOLD TO: 100995 / Seedorff Masonry, Inc

Job Name		Customer Reference		Sales Person / Contact				
Indianola Recovery Facility		20003-1		CHESTER LINK				
Terms		Carrier		F.O.B.				
Net 30 Days		COLLECTION HAULIER		FOB - Origin				
Line No	Product Code	Product Description	SHIP WHSE	Quantity	U/M	Price	U/M	Amount
1.000	20050626	SCB Dunes Gray Vel MS 3 5/8 X 7 5/8 X 2 1/4	WDR	11,550.00	EA	498.00	TH	5,751.90

FEB - 7 2022

Please remit payment via ACH electronic payment, instructions below, which is our preferred method of payment.
Please email remit advice including invoice number, amounts and dates to credit@glengery.com.
Bank of America 100 West 33rd Street New York, NY 10001
ABA Number: 111000012 Account Number: 3752101872
Or remit check to: Glen Gery Corp 33015 Collection Center Dr Chicago, IL 60693-0330

Order Total	5751.90
Tax Total	.00
Invoice Total	USD 5751.90

IF THERE IS A CASH DISCOUNT PRINTED ABOVE, THE DISCOUNT IS ALLOWED ONLY IF PAID IN FULL BY THE INDICATED TERMS. ACCOUNTS NOT PAID WITHIN TERMS ARE SUBJECT TO BEING PLACED ON A CASH BASIS, AND TO PAY A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE AMOUNT. NO CREDITS WILL BE ISSUED FOR DAMAGES OR SHORTAGES UNLESS NOTED ON DELIVERY RECEIPT. SUBJECT TO TERMS AND CONDITIONS OF SALE AND SHIPMENT AS PUBLISHED AT <https://www.glengery.com/terms-and-conditions-sale>.

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Page 1 of 1

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West Des Moines Brick Center
4601 NW Urbandale Drive, Suite 112
Urbandale IA 50322
Phone: 515 224-4110 Fax: 515 224-4057

SALES INVOICE

Invoice Number: 1507289
Invoice Date: 02/02/22
Due Date: 03/04/22
Order Number: 4123634
Call Off Number: CO 7403564

Entered By: Leonard Thompson
Remit To:
Glen Gery Corp.
33015 Collection Center Drive
Chicago IL 60693-0330

12 1 SP 0.530 E0012X I0018 D8659083021 S2 P8816719 0001:0001

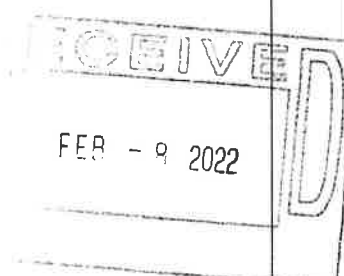


100995
SEEDORFF MASONRY, INC
PO BOX 38
STRAWBERRY POINT IA 52076-0038

Seedorff Masonry, Inc
10939 GRIMES ST.
INDIANOLA IA 50125

SOLD TO: 100995 / Seedorff Masonry, Inc

Job Name		Customer Reference		Sales Person / Contact				
Indianola Recovery Facility		20003-1		CHESTER LINK				
Terms		Carrier		F.O.B.				
Net 30 Days		COLLECTION HAULIER		FOB - Origin				
Line No	Product Code	Product Description	SHIP WHSE	Quantity	U/M	Price	U/M	Amount
1.000	20050626	SCB Dunes Gray Vel MS 3 5/8 X 7 5/8 X 2 1/4	WDR	11,025.00	EA	498.00	TH	5,490.45



Please remit payment via ACH electronic payment, instructions below, which is our preferred method of payment.
Please email remit advice including invoice number, amounts and dates to credit@glengery.com.
Bank of America 100 West 33rd Street New York, NY 10001
ABA Number: 111000012 Account Number: 3752101872
Or remit check to: Glen Gery Corp 33015 Collection Center Dr Chicago, IL 60693-0330

Order Total	5490.45
Tax Total	.00
Invoice Total	USD 5490.45

IF THERE IS A CASH DISCOUNT PRINTED ABOVE, THE DISCOUNT IS ALLOWED ONLY IF PAID IN FULL BY THE INDICATED TERMS. ACCOUNTS NOT PAID WITHIN TERMS ARE SUBJECT TO BEING PLACED ON A CASH BASIS, AND TO PAY A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE AMOUNT. NO CREDITS WILL BE ISSUED FOR DAMAGES OR SHORTAGES UNLESS NOTED ON DELIVERY RECEIPT. SUBJECT TO TERMS AND CONDITIONS OF SALE AND SHIPMENT AS PUBLISHED AT <https://www.glengery.com/terms-and-conditions-sale>.

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West Des Moines Brick Center
4601 NW Urbandale Drive, Suite 112
Urbandale IA 50322
Phone: 515 224-4110 Fax: 515 224-4057

SALES INVOICE

Invoice Number: 1507421
Invoice Date: 02/03/22
Due Date: 03/05/22
Order Number: 4123634
Call Off Number: CO 7403689

Entered By: Leonard Thompson
Remit To:
Glen Gery Corp.
33015 Collection Center Drive
Chicago IL 60693-0330

20 1 SP 0.530 E0020X I0027 D8867234223 S2 P8822241 0001:0001

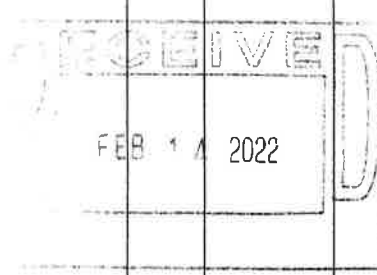


100995
SEEDORFF MASONRY, INC
PO BOX 38
STRAWBERRY POINT IA 52076-0038

Seedorff Masonry, Inc
10939 GRIMES ST.
INDIANOLA IA 50125

SOLD TO: 100995 / Seedorff Masonry, Inc

Job Name		Customer Reference		Sales Person / Contact				
Indianola Recovery Facility		20003-1		CHESTER LINK				
Terms		Carrier		F.O.B.				
Net 30 Days		COLLECTION HAULIER		FOB - Origin				
Line No	Product Code	Product Description	SHIP WHSE	Quantity	U/M	Price	U/M	Amount
1.000	20050626	SCB Dunes Gray Vel MS 3 5/8 X 7 5/8 X 2 1/4	WDR	9,975.00	EA	498.00	TH	4,967.55



Please remit payment via ACH electronic payment, instructions below, which is our preferred method of payment.

Please email remit advice including invoice number, amounts and dates to credit@glengery.com.

Bank of America 100 West 33rd Street New York, NY 10001

ABA Number: 111000012 Account Number: 3752101872

Or remit check to: Glen Gery Corp 33015 Collection Center Dr Chicago, IL 60693-0330

Order Total	4967.55
Tax Total	.00
Invoice Total	USD 4967.55

IF THERE IS A CASH DISCOUNT PRINTED ABOVE, THE DISCOUNT IS ALLOWED ONLY IF PAID IN FULL BY THE INDICATED TERMS. ACCOUNTS NOT PAID WITHIN TERMS ARE SUBJECT TO BEING PLACED ON A CASH BASIS, AND TO PAY A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) ON ANY PAST DUE AMOUNT. NO CREDITS WILL BE ISSUED FOR DAMAGES OR SHORTAGES UNLESS NOTED ON DELIVERY RECEIPT. SUBJECT TO TERMS AND CONDITIONS OF SALE AND SHIPMENT AS PUBLISHED at <https://www.glengery.com/terms-end-conditions-sale>.

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

Phone: 319-362-7872

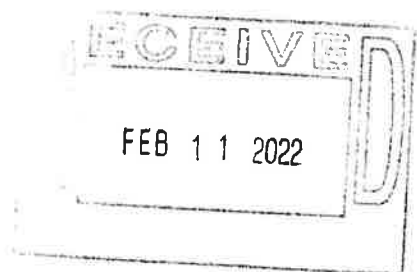
INVOICE

Invoice No.: **MCP0296729**
Date: 08-Feb-2022
Due Date: 31-Mar-2022
Customer ID: 103262
Employee: Sankot, Richard

BILL TO:	SHIP TO:
Seedorff Masonry Inc PO Box 38 Strawberry Point IA 52076	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
SO	MCP039462	MCP085283
ITEM	QTY.	UOM

CUSTOMER P.O. NO.	UNIT PRICE	TAX	EXT. PRICE
Indianola Water Resource Facility			
1 10080000000: 8X8X16C PLAIN	675.00	EA	1.5300
2 10080022000: 8X8X16C DBL BULLNOSE	150.00	EA	2.1000
3 10080020000: 8X8X16C SGL BULLNOSE	150.00	EA	2.1000
4 PALLET: Pallet Deposit	13.00	EA	20.0000



Customer Signature _____						Sales Total:	1,922.75
Payment Details						Tax Total: IA NT	0.00
Payment Date	Payment Ref	Payment Nbr	Payment Method	Account/Card	Payment Amount	Total:	1,922.75
Order Total						Paid:	0.00
Paid Amount						Balance:	1,922.75
Total Balance							



SPEC BLENDED CONSTRUCTION PRODUCTS
2025 Centre Pointe Blvd, Suite 300
Mendota Heights, MN 55120-1221

20003

INVOICE

Customer Number	Invoice Number	Billing Date	Due Date
181003	1014227	01/31/2022	03/02/2022
Amount Due		\$3,982 00	
Amount Paid			

766 1 MB 0.485 E0277X 10383 D8852178737 S2 P8820721 0001:0005



SEEDORFF MASONRY / STRAWBERRY POINT
PO BOX 38
STRAWBERRY POINT IA 52076-0038

Remit To:

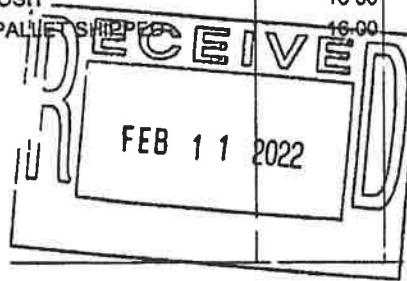
TCC Materials
P O Box 88478
Milwaukee WI 53288-0478
(651) 688-9116

Please return top portion with your payment. Make checks payable to: TCC Materials.

TO VIEW OR PAY YOUR BILLS ONLINE GO TO:	USE THIS ENROLLMENT TOKEN
http://tccmaterials.billtrust.com	SGP HSV WRP

Invoice	1014227
Amount Due	\$3,982 00
Billing Date	01/31/2022
Due Date	03/02/2022

Order		Terms		Project		Delivered To		PO Number	
832958		NET 30 DAYS		0939-Seedorff/Indianola Water Resource Fac		10939 Grimes Street-West on 65/69to 4wy Indianola, IA			
Ship Date	Plant	Ticket	Item	Description	Quantity	UM	Price	Ext Price	
01/31/2022	107	0000832958	100624	FREIGHT (NO TAX)	16 00	Each	\$25 00	\$400.00	
			107654	3000# SM MORTAR N P2310	8 00	BAG	\$220 00	\$1,760.00	
			108094	3000# SM MORTAR S	8 00	BAG	\$124 00	\$992 00	
			FUELCHARGE	FUEL SURCHARGE (NON-TAXABLE)	1 00	Each	\$30 00	\$30.00	
			NONTAXABLE						
			SILO FEE	SILO FEE	16 00	Each	\$2 00	\$32 00	
			100737	BULK BAG DEPOSIT	16 00	Each	\$24 00	\$384 00	
			101084	CHARGEABLE PALLET SHIPPED	16 00	Each	\$24 00	\$384 00	



Subtotal	\$3,982 00
Tax:	\$0 00
Total:	\$3,982.00

2/20



SPEC BLENDED CONSTRUCTION PRODUCTS
2025 Centre Pointe Blvd., Suite 300
Mendota Heights, MN 55120-1221

INVOICE

Customer Number	Invoice Number	Billing Date	Due Date
181003	1014752	02/07/2022	03/09/2022
Amount Due		\$3,950.00	
Amount Paid			

2 2 SP 0.730 E0002 10010 08686730850 S2 P8831062 0002:0006



SEEDORFF MASONRY / STRAWBERRY POINT
PO BOX 38
STRAWBERRY POINT IA 52076-0038

Remit To:

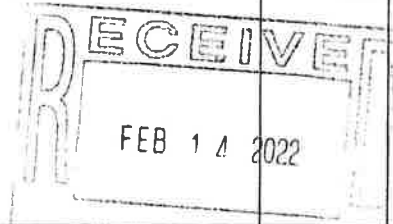
TCC Materials
P.O. Box 88478
Milwaukee WI 53288-0478
(651) 688-9116

Please return top portion with your payment. Make checks payable to: TCC Materials

TO VIEW OR PAY YOUR BILLS ONLINE GO TO:	USE THIS ENROLLMENT TOKEN
http://tccmaterials.billtrust.com	SGP HSV WRP

Invoice	1014752
Amount Due	\$3,950.00
Billing Date	02/07/2022
Due Date	03/09/2022

Order		Terms		Project		Delivered To		PO Number	
833442		NET 30 DAYS		0939-Seedorff/Indianola Water Resource Fac.		10939 Grimes Street-West on 65/69to 4wy Indianola, IA			
Ship Date	Plant	Ticket	Item	Description	Quantity	UM	Price	Ext Price	
02/07/2022	107	0000833442	100624	FREIGHT (NO TAX)	16.00	Each	\$25.00	\$400.00	
			107654	3000# SM MORTAR N P2310	8.00	BAG	\$220.00	\$1,760.00	
			109830	3000# COARSE GROUT	8.00	BAG	\$120.00	\$960.00	
			FUELCHARGE	FUEL SURCHARGE (NON-TAXABLE)	1.00	Each	\$30.00	\$30.00	
			NONTAXABLE						
			SILO FEE	SILO FEE	16.00	Each	\$2.00	\$32.00	
			100737	BULK BAG DEPOSIT	16.00	Each	\$24.00	\$384.00	
			101084	CHARGEABLE PALLET SHIPPED	16.00	Each	\$24.00	\$384.00	



Subtotal:	\$3,950.00
Tax:	\$0.00
Total:	\$3,950.00



MEMORANDUM

To: Mayor and City Council
From: Jackie Raffety, City Clerk/Asst. Finance Director
Date: March 21, 2022
Subject: Use and Lease Agreements

Recommendation: At the March 1, 2021 meeting, City Council directed staff to waive fees for patio and sidewalk agreements due to inconveniences and disruptions to businesses during the Square Streetscape project. Legal counsel drew up the agreements and included a provision that businesses have to vacate upon notice to make way for the Streetscape and intentionally omitted the reference to payment. The agreements for 2022 also omit reference to payment due to the ongoing nature of the project.

Attachments: None



MEMORANDUM

To: Mayor and City Council

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

Date: March 21, 2022

Subject: Approval of an agreement between The Sports Page Grill, Inc DBA The Brickhouse and the City of Indianola for a deck located at 107 North Buxton Street.

Recommendation: The agreement is for an area 40'x16' immediately adjacent to the curb in front of 107 North Buxton Street. The term of the lease is from April 1, 2022 to and including September 30, 2022.

Simple motion is in order.

Attachments: 1. The Brickhouse Deck Agreement 2022

**THE SPORTS PAGE, INC., d/b/a THE BRICKHOUSE
PUBLIC RIGHT-OF-WAY LEASE AGREEMENT**

THIS LEASE made and entered into this ____ day of _____, 2022, by and between the City of Indianola, Iowa, a municipal corporation (hereinafter referred to as "City") and The Sports Page, Inc., d/b/a The BrickHouse (hereinafter referred to as "Lessee"), witnesseth:

WHEREAS, the City is the titleholder of certain real estate situated in Indianola, Warren County, Iowa, which real estate is commonly known as the downtown square; and

WHEREAS, the City is desirous of leasing a portion of the real estate to the Lessee for outdoor dining purposes; and

WHEREAS, said portion of the real estate is not likely to be needed for municipal purposes within the term of this lease;

NOW, THEREFORE, for valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the City and Lessee agree as follows, to wit:

1. PREMISES. The City leases unto Lessee and Lessee leases from the City certain real property in the City of Indianola, Warren County, Iowa, hereinafter referred to as the "Leased Premises," and more particularly described as an area 40' x 16' immediately adjacent to the curb in front of 107 N. Buxton Street. The Lessee may increase the total area of the Leased Premises on a temporary basis to accommodate special events at the restaurant, but only with prior written permission of the City Manager and the Chief of Police. Anytime the Lessee arranges for entertainment on the Courthouse grounds, Buxton Street between Ashland and Salem Avenues shall be closed to vehicular traffic and the Lessee shall give the City at least five (5) business days notice of such an event.

Notwithstanding anything contained elsewhere in this Agreement, Business Owner agrees that upon 7 days written notice it will remove structures and relinquish the space to allow for the Square Streetscape Project.

2. TERM. Unless sooner terminated as herein provided, the term of this Lease shall be from April 1, 2022, to and including September 30, 2022.
3. CONSIDERATION. Intentionally omitted.
4. USE OF PREMISES. Lessee may use the Leased Premises for purposes of a patio, walk and outdoor café which may be covered or uncovered. An "Outdoor Café" is defined, for the purposes of this Lease, as any group of tables and chairs, and authorized decorative and accessory devices, situated and maintained upon the public space on the downtown square for use in connection with the consumption of food and beverages sold to the public from, or in, an adjoining indoor restaurant, or other indoor business selling

food for consumption on the premises. Lessee shall not use or knowingly permit any part of the Leased Premises to be used for any unlawful purpose. The following restrictions shall apply to Lessee's use of the Leased Premises:

- a. All outdoor dining furniture, including tables, chairs, umbrellas and authorized accessory items, shall be readily movable and such items shall not be stored or used upon the sidewalk, street or adjacent parking areas. Umbrellas must be secured with a minimum base of not less than sixty (60) pounds.
 - b. Barriers separating patrons from the pedestrian and vehicle traffic on the remainder of the square shall delineate the outdoor café. There shall be no more than one (1) break in the barrier to allow entrance to the outdoor dining area from the restaurant.
 - c. Lessee must restore the premises to a good and safe condition consistent with the use of the premises as a public way.
 - d. The outdoor preparation of food is prohibited. All exterior surfaces within the outdoor café shall be easily cleanable and shall always be kept clean by the Lessee. Restrooms for the café shall be provided in the adjoining indoor restaurant, or other indoor business selling food for consumption on the premises, and the café seating shall be counted in determining the restroom requirements of the indoor restaurant, or other indoor business selling food for consumption of the premises.
 - e. Overnight trash and refuse storage for the outdoor café shall not be permitted within the outdoor dining area, and the Lessee shall remove all trash and litter as they accumulate. The Lessee shall be responsible for maintaining the outdoor dining area, including the square surface and furniture and adjacent areas in a clean and safe condition.
 - f. The hours of operation are limited to between 6:00 A.M. and 12:00 Midnight. All outdoor music and/or entertainment shall cease at 10:00 P.M.
 - g. The City shall have the right and power, acting through the City Manager or his designee to prohibit the operation of the outdoor café at any time because of anticipated or actual problems or conflicts in the use of the square area.
 - h. Prior to October 1st of each year, Lessee shall remove all tables, chairs, barriers, other furniture, fixtures and decking from the Leased Premises and shall restore the Leased Premises to a good and safe condition consistent with the use of the premises as a public way.
5. DUTY TO MAINTAIN AND RIGHT TO INSPECT. Lessee has inspected the Leased Premises and leases it "as is." Lessee shall have the duty, at Lessee's sole expense, to maintain and repair the Leased Premises and keep same in as good a condition as when Lessee took possession thereof, except for the effects of ordinary wear and tear and depreciation arising from lapse of time or damage without fault or liability of Lessee; to remove debris from the Leased Premises and debris emanating from the leased premises which has migrated to adjoining areas, to cut or remove any weeds growing on the Leased Premises and to immediately provide City with notice of any damage to the Leased Premises or of the development of any dangerous condition on

the Leased Premises. City shall have the right to reasonably enter and inspect the Leased Premises.

6. TAXES. During the Lease term, Lessee shall be responsible for payment of all personal property taxes on property located on the Leased Premises and for any real estate taxes assessed against the Leased Premises.
7. CONVENANT OF QUIET ENJOYMENT. Lessee, upon payment of the rental herein reserved and upon performance of all the terms of this Lease, shall always during the Lease term and during any extension thereof peaceably and quietly enjoy the Leased Premises without any unreasonable disturbance from City, its agents or employees.
8. COMPLIANCE WITH LAW. Lessee at its sole expense shall comply with all laws, orders and regulations of federal, state and municipal authorities, and with any direction of any public officer, pursuant to law, which shall impose any duty upon the City of Lessee with respect to the Leased Premises. Lessee, at its sole expense, shall obtain all licenses or permits which may be required for the conduct of its business within the terms of this Lease, or for the making of repairs, alterations, improvements or additions. Must show proof that more than 50% of business sales are from the sale of food.
9. UTILITIES AND OTHER SERVICES. Lessee shall pay all charges for gas, electricity, light, heat and power, and telephone and other communication service used, rendered, or supplied upon or in connection with the Leased Premises, and shall indemnify the City against any liability or damages on such account.
10. HOLD HARMLESS. Lessee shall indemnify, protect, save and hold harmless the City from and against any and all liability, losses, and damages to property or bodily injury or death to any person, including payments made under workers' compensation laws, and including damages caused by or arising out of any act of negligent omission of Lessee, its officers, agents, employees or contractors, happening or done in, on or about the Leased premises, or arising out of or in any way connected with the tenancy, use or occupancy thereof, or any part thereof, by Lessee or any person claiming through or under Lessee. Lessee's obligation to indemnify, save, protect and hold harmless shall include the obligation to pay all reasonable expenses incurred by the City in defending itself with regard to any of the aforementioned claims, including all out-of-pocket expenses such as attorney's fees and the value of any services rendered by lawyers for the City or any other officers or employees of the City.
11. INSURANCE AND INDEMNIFICATION AGREEMENT. Lessee agrees to keep in force during the term of this Lease comprehensive general liability insurance coverage in the amount of \$2,000,000 combined single limit, with insurance underwriters authorized to do business in the State of Iowa satisfactory to the City. Such insurance shall be provided on an occurrence basis and not on a claim made basis, and shall include coverage for premises

and operations liability, and including independent contractors and for products-completed operations. The City shall be named as an additional insured on the insurance policy and the policy shall provide on its face that it may not be canceled except after at least thirty (30) days written notice to the City. The City Manager of the City, taking into account the financial resources of Lessee, risk involved to the City and to the general public, as well as other salient factors, shall approve the amount of the deductible. Lessee shall file with the City Clerk of the City a certificate of insurance, which clearly discloses on its face coverage in conformity with all of the foregoing requirements, and if requested by the City, the Lessee shall additionally submit a certified copy of the policy to the City.

12. TERMINATION OF LEASE AND DEFAULTS OF LESSEE. This Lease Agreement shall terminate upon expiration of the Lease Term. Upon default of payment of rental or upon any other default of Lessee in accordance with the terms and provisions of this Lease Agreement, this Lease may, at the option of City, be canceled and forfeited; provided, however, before any such cancellation and forfeiture, the City shall give Lessee written notice specifying the default, or defaults, and stating that this Lease will be canceled and forfeited ten (10) days after the giving of such notice, unless such default or defaults are remedied within such grace period. In addition, the City shall have the right to terminate or cancel this Lease prior to the expiration of the demised term upon a determination by the Indianola City Council that the Leased Premises are required for a public purpose and upon giving Lessee at least thirty (30) days written notice stating the intent to so terminate or cancel this Lease. If the City so terminates or cancels this Lease by giving thirty (30) days written notice, there shall be no damages except for prepaid rents, if any, which shall be refunded by the City upon request by Lessee on a pro rata basis.
13. SURRENDER OF PREMISES AT TERMINATION. Lessee agrees that upon termination of this Lease, Lessee shall surrender and deliver the Leased Premises in good and clean condition, except for the effects of ordinary wear and tear and depreciation arising from lapse of time or damage without fault or liability of Lessee.
14. REMOVAL OF FIXTURES. Lessee shall have the right at termination of this Lease, if Lessee is not in default thereof, to remove any fixtures or equipment which Lessee has installed in the Leased Premises other than fixtures installed to replace those which were in the Leased Premises immediately prior to commencement of the Lease term, providing Lessee fully repairs any and all damages caused by removal. Any such fixtures or improvements which remain on the Leased Premises after the date of termination shall be considered abandoned and thereafter may be removed or disposed of at the discretion of the City without the city incurring any liability therefor. However, at the termination of this Lease, Lessee shall remove any fixtures placed on the Leased Premises by Lessee and restore the Leased Premises to its original condition if the City so directs.

NOTICES. Notices as provided for in this Lease Agreement to the City shall be deemed sufficient if sent by certified mail with return receipt to the City Clerk, City of Indianola, City Hall, 110 N. First Street, Indianola, Iowa 50125. Notices as provided for in this Lease Agreement to Lessee shall be deemed sufficient if sent by certified mail with return receipt requested to The BrickHouse, 107 North Buxton Street, Indianola, Iowa, 50125.

15. RIGHT TO ASSIGN AND SUBLEASE. Lessee may sublet all or portions of the Leased Premises for the remainder of the term only in conjunction with the sale and as a part of the transfer of the adjoining indoor restaurant business, to be operated at the same location, and only with the prior written approval of the Indianola City Council, which approval shall not be unreasonably withheld. The covenants, conditions and terms of this Lease Agreement shall be binding on Lessee's successors and assigns.
16. This Lease Agreement shall be governed by, construed and enforced in accordance with the laws of the State of Iowa.

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

CITY OF INDIANOLA, IOWA

By: _____
Stephanie Erickson, Mayor

ATTEST:

Jackie Raffety, City Clerk

THE SP GRILL, INC.
d/b/a BRICKHOUSE TAVERN

By: _____
Joe Ripberger

By: _____
Amanda Ripberger



MEMORANDUM

To: Mayor and City Council

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

Date: March 21, 2022

Subject: Approval of a Sidewalk Use Agreement for The Local Vine, located at 126 West Ashland Avenue.

Recommendation: The terms are for one year, from April 1, 2022 to March 31, 2023. The business owner is required to keep a free walking path with a minimum walking surface on the sidewalk of 5' in width. Simple motion is in order.

Attachments: 1. Local Vine Sidewalk Agreement 2022

SIDEWALK USE AGREEMENT

THIS AGREEMENT, made and entered into this ____ day of _____, 2022, by and between the City of Indianola, Iowa (hereinafter called the "City"), whose address is 110 N 1st Street, Indianola, Iowa 50125, and Daniel and Andrea Palmer, (hereinafter called the "Business Owner"), whose address is 126 West Ashland, Indianola, Iowa 50125.

WITNESSETH THAT:

1. PREMISES AND TERM. The City, in consideration of the agreements and conditions herein contained, on the part of the Business Owner to be kept and performed, grants the right unto the Business Owner to place barriers, tables, chairs and displays upon the following described real estate, situated in Warren County, Iowa, to wit:

Address: 126 West Ashland Avenue

Legal Description: Lots 12-13 & the West 2' of Lot 14, Block 8, of the Original Town Plan of Indianola, Iowa

which, more particularly, includes the space and premises as may be shown on "Exhibit A", if and as may be attached hereto, for a term of one (1) year, commencing at midnight of the day previous to the first day of the term, which shall be on the 1st day of April 2022, and ending at midnight on the last day of the term, which shall be on the 31st day of March 2023, upon the condition that the Business Owner performs as in this Agreement provided.

Notwithstanding anything contained elsewhere in this Agreement, Business Owner agrees that upon 7 days written notice it will remove structures and relinquish the space to allow for the Square Streetscape Project.

2. PERMIT FEE. Intentionally omitted.

3. POSSESSION. Business Owner shall be entitled to possession on the first day of the term and shall yield possession to the City at the time and date of the close of the term, except as herein otherwise expressly provided.

4. USE OF PREMISES. Business Owner shall use the premises as an outdoor patio, during business hours only. The use is permitted provided there remains a free walking path with a minimum walking surface of five (5) feet in width.

5. FENCING. As part of a sidewalk use agreement or any other outdoor seating area, all fencing shall be subject to the approval of the Community Development Director. Fences not exceeding four (4) feet in height are permitted, and shall be constructed of wrought iron, aluminum, wood, or polyvinyl chloride (PVC). Wood fences should be constructed of treated lumber, cedar, redwood, or similar types of wood

that are resistant to decay. The frame of a fence, including posts, rails, and supports shall be placed on the inside of the fence. Decorative features such as individual posts, brick or stone columns, and similar features constructed as part of a fence or wall shall be allowed to exceed the maximum fence height by no more than twelve (12) inches. The use of materials such as corrugated or sheet metal, chicken wire, woven wire, temporary construction fencing, snow fencing, or similar materials shall not be permitted. Business Owner agrees that upon the termination of this Agreement Business Owner shall remove any and all fencing and shall restore the premises to its preexisting condition.

6. ASSIGNMENT. This Agreement shall not be assigned, or any part thereof, without the written consent of the City.

7. CARE AND MAINTENANCE OF PREMISES.

(a) Business Owner accepts said property in its present condition. Business Owner shall, after taking possession of said premises and until the termination of this Agreement, at its own expense, care for and maintain said premises in a reasonably safe and serviceable condition. Business Owner will not permit or allow said premises to be damaged or depreciated in value by any act or negligence of the Business Owner, its agents or employees.

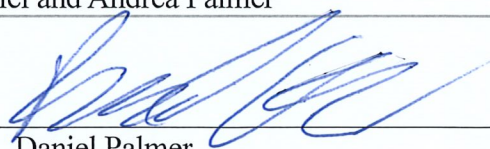
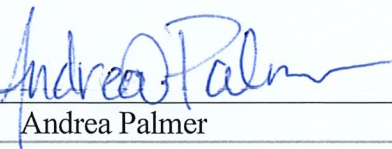
(b) Business Owner will be responsible for maintaining the sidewalk and shall keep the same free from ice, snow and other debris. Business Owner shall further not allow trash of any kind of accumulate on said premises.

8. SURRENDER OF PREMISES AT END OF TERM. Business Owner agrees that upon the termination of this Agreement Business Owner shall surrender, yield up and deliver the premises in good and clean condition, except the effects of ordinary wear and tear and depreciation arising from lapse of time, or damage without fault or liability of Business Owner.

9. INDEMNITY AND LIABILITY INSURANCE. Business Owner shall protect, indemnify and save harmless the City from and against any and all loss, costs, damage and expenses occasioned by, or arising out of, any accident or other occurrence causing or inflicting injury and/or damage to any person or property, happening or done, in, upon or about the premises, or due directly or indirectly to the use or occupancy thereof, or any part thereof, by the Business Owner or any person claiming through or under the Business Owner. The Business Owner further covenants and agrees that Business Owner shall at Business Owner's expense procure and maintain casualty and liability insurance in a responsible company or companies authorized to do business in the State of Iowa, in amounts not less than \$1,000,000.00 for any one person injured, and \$1,000,000 for any one accident, and with the limits of \$100,000 for property damage, protecting the City against such claim, damages, costs or expenses on account of injury to any person or persons, or to any property belonging to any person or persons, by reason of such casualty, accident or other happening on or about the demised premises during the term of this Agreement.

Certificates or copies of the policies, naming the City, and providing for thirty (30) days' notice

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement in the day and year first above written.

The City of Indianola, Iowa, City	Daniel and Andrea Palmer
By: _____ Stephanie Erickson, Mayor	By:  Daniel Palmer
Attest: By: _____ Jackie Raffety, City Clerk	By:  Andrea Palmer



MEMORANDUM

To: Mayor and City Council
From: Jackie Raffety, City Clerk/Asst. Finance Director
Date: March 21, 2022
Subject: Approval of a Sidewalk Use Agreement for West Hill Brewery, located at 219 West Salem Avenue.

Recommendation: The terms are for one year, from April 1, 2022 to March 31, 2023. The business owner is required to keep a free walking path with a minimum walking surface on the sidewalk of 5' in width.

Simple motion is in order.

Attachments: 1. West Hill Sidewalk Agreement 2022

SIDEWALK/PUBLIC RIGHT-OF-WAY USE AGREEMENT

THIS AGREEMENT, made and entered into this ____ day of _____ 2022, by and between the City of Indianola, Iowa (hereinafter called the "City"), whose address is 110 N 1st Street, Indianola, Iowa 50125, and Dhg Properties LLC, DBA West Hill Brewing Company (hereinafter called the "Business Owner"), whose address is 219 West Salem Avenue, Indianola, Iowa 50125.

WITNESSETH THAT:

1. PREMISES AND TERM. The City, in consideration of the agreements and conditions herein contained, on the part of the Business Owner to be kept and performed, grants the right unto the Business Owner to place tables, chairs, displays and bike racks upon the sidewalk and bike racks on the public right-of-way that currently does not allow parking adjacent to the following described real estate, situated in Warren County, Iowa, to wit:

Lot Eight (8) and the East 10' of Lot Nine (9), Block 16, of the Original Town Plan of Indianola, Iowa

which, more particularly, includes the space and premises as may be shown on "Exhibit A", if and as may be attached hereto, for a term of one (1) year, commencing at midnight of the day previous to the first day of the term, which shall be on the 1st day of April 2022, and ending at midnight on the last day of the term, which shall be on the 31st day of March 2023, upon the condition that the Business Owner performs as in this Agreement provided.

Notwithstanding anything contained elsewhere in this Agreement, Business Owner agrees that upon 7 days written notice it will remove structures and relinquish the space to allow for the Square Streetscape Project.

2. PERMIT FEE. Intentionally omitted.

3. POSSESSION. Business Owner shall be entitled to possession on the first day of the term and shall yield possession to the City at the time and date of the close of the term, except as herein otherwise expressly provided.

4. USE OF PREMISES. Business Owner shall use the premises as an outdoor patio and bicycle parking area, during business hours only. The use is permitted provided there remains a free walking path with a minimum walking surface on the sidewalk of five (5) feet in width.

5. FENCING. As part of a sidewalk use agreement or any other outdoor seating area, all fencing shall be subject to the approval of the Community Development Director. Fences not exceeding four (4) feet in height are permitted, and shall be constructed of wrought iron, aluminum, wood, or polyvinyl chloride (PVC). Wood

fences should be constructed of treated lumber, cedar, redwood, or similar types of wood that are resistant to decay. The frame of a fence, including posts, rails, and supports shall be placed on the inside of the fence. Decorative features such as individual posts, brick or stone columns, and similar features constructed as part of a fence or wall shall be allowed to exceed the maximum fence height by no more than twelve (12) inches. The use of materials such as corrugated or sheet metal, chicken wire, woven wire, temporary construction fencing, snow fencing, or similar materials shall not be permitted. Business owner agrees that no fencing shall be placed in the street. Business Owner agrees that upon the termination of this Agreement Business Owner shall remove any and all fencing and shall restore the premises to its preexisting condition.

6. ASSIGNMENT. This Agreement shall not be assigned, or any part thereof, without the written consent of the City.

7. CARE AND MAINTENANCE OF PREMISES.

(a) Business Owner accepts said property in its present condition. Business Owner shall, after taking possession of said premises and until the termination of this Agreement, at its own expense, care for and maintain said premises in a reasonably safe and serviceable condition. Business Owner will not permit or allow said premises to be damaged or depreciated in value by any act or negligence of the Business Owner, its agents or employees.

(b) Business Owner will be responsible for maintaining the sidewalk/public right-of-way and shall keep the same free from ice, snow and other debris. Business Owner shall further not allow trash of any kind of accumulate on said premises.

8. SURRENDER OF PREMISES AT END OF TERM. Business Owner agrees that upon the termination of this Agreement Business Owner shall surrender, yield up and deliver the premises in good and clean condition, except the effects of ordinary wear and tear and depreciation arising from lapse of time, or damage without fault or liability of Business Owner.

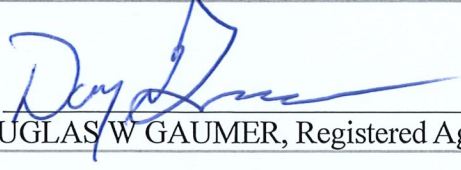
9. INDEMNITY AND LIABILITY INSURANCE. Business Owner shall protect, indemnify and save harmless the City from and against any and all loss, costs, damage and expenses occasioned by, or arising out of, any accident or other occurrence causing or inflicting injury and/or damage to any person or property, happening or done, in, upon or about the premises, or due directly or indirectly to the use or occupancy thereof, or any part thereof, by the Business Owner or any person claiming through or under the Business Owner. The Business Owner further covenants and agrees that Business Owner shall at Business Owner's expense procure and maintain casualty and liability insurance in a responsible company or companies authorized to do business in the State of Iowa, in amounts not less than \$1,000,000.00 for any one person injured, and \$1,000,000 for any one accident, and with the limits of \$100,000 for property damage, protecting the City against such claim, damages, costs or expenses on account of injury to any person or persons, or to any property belonging to any person or persons, by reason of such casualty, accident or other happening on or about the demised premises during the term of this Agreement.

Certificates or copies of the policies, naming the City, and providing for thirty (30) days' notice to City before cancellation shall be delivered to the City within twenty (20) days from the date of the commencement of the term.

10. CHANGES TO BE IN WRITING. None of the covenants, provisions, terms or conditions of this Agreement to be kept or performed by City or Business Owner shall be in any manner modified, waived or abandoned, except by a written instrument duly signed by the parties and delivered to the City and Business Owner. This Agreement contains the whole agreement of the parties.

[Remainder of Page Left Intentionally Blank]

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement in the day and year first above written.

The City of Indianola, Iowa, City	Dhg Properties LLC
By: _____ Stephanie Erickson, Mayor	By:  DOUGLAS W GAUMER, Registered Agent/Owner
Attest:	
By: _____ Jackie Raffety, City Clerk	



MEMORANDUM

To: Mayor and City Council

From: Charlie Dissell, Community and Economic Development Director

Date: March 21, 2022

Subject: Third consideration and adoption 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: Jackie Raffety, City Clerk/Asst. Finance Director
Date: March 21, 2022
Subject: Approval of the submission of fourth quarter 2021 utility write-offs to the State Offset program for collection.

Introduction: Council is asked to authorize the past due sewer, recycling, and storm water fees to be sent to the State Offset Program for collection.

Background: IMU has provided the attached report of fourth quarter write-offs, as well as a comparison report from the past five years of write-offs.

Discussion: The State Offset Program withholds tax refunds and gambling/ lottery winnings from those individuals who have had delinquent bills submitted by the City. The City will be able to collect payment before any remaining funds, if any, are released to the individual.

Budget Impact: Past due balances of \$3,912.23 on 56 accounts will be submitted for collection.

Recommendation: Simple motion to approve submitting the write-offs to the State Offset Program is in order.

Attachments:

1. Write Offs March 2022- CITY
2. City Write Off Sheet 2016-2021

March 2022

(Billed from October-December 2021)

Sewer Billed	\$1,073,338.16	
Sewer Sent to State Offsets	\$3,117.59	0.29%
Recycling Billed	\$84,547.49	
Recycling Sent to State Offsets	\$550.15	0.65%
Stormwater Billed	\$169,729.74	
Stormwater Sent to State Offsets	\$244.49	0.14%

Total # of accounts wrote off - 56

<u>Service</u>	<u>Total Dollar Amount</u>
Sewer	\$ 3,117.59
Recycling	\$550.15
Stormwater	\$244.49
Grand Total	\$ 3,912.23

Write Offs 2016-2021									
	Sewer	Stormwater	Recycling	Fees	Total			Billed	
2016 Q1	\$ 4,886.69	\$ 137.44	\$ 649.23	\$ -	\$ 5,673.36			\$ 746,138.74	2016 Q1
2016 Q2	\$ 5,270.54	\$ 167.41	\$ 583.05	\$ -	\$ 6,021.00			\$ 783,967.06	2016 Q2
2016 Q3	\$ 3,030.24	\$ 69.31	\$ 685.21	\$ -	\$ 3,784.76			\$ 1,044,948.23	2016 Q3
2016 Q4	\$ 4,204.15	\$ 111.24	\$ 553.39	\$ -	\$ 4,868.78	2016 Year Total		\$ 829,569.52	2016 Q4
Total	17391.62	485.4	\$ 2,470.88	0		\$ 20,347.90		\$3,404,623.55	Total
2017 Q1	\$ 2,194.62	\$ 83.40	\$ 476.09	\$ -	\$ 2,754.11			\$ 779,501.55	2017 Q1
2017 Q2	\$ 4,041.68	\$ 126.82	\$ 608.71	\$ -	\$ 4,777.21			\$ 778,770.11	2017 Q2
2017 Q3	\$ 3,398.68	\$ 62.76	\$ 390.66	\$ -	\$ 3,852.10			\$ 909,871.80	2017 Q3
2017 Q4	\$ 1,927.68	\$ 54.99	\$ 442.96	\$ -	\$ 2,425.63	2017 Year Total		\$ 856,066.86	2017 Q4
Total	\$ 11,562.66	\$ 327.97	\$ 1,918.42	\$ -		\$ 13,809.05		\$3,324,210.32	Total
2018 Q1	\$ 1,869.49	\$ 17.77	\$ 463.80	\$ -	\$ 2,351.06			\$ 833,759.21	2018 Q1
2018 Q2	\$ 3,259.00	\$ 69.77	\$ 477.77	\$ -	\$ 3,806.54			\$ 760,840.67	2018 Q2
2018 Q3	\$ 4,429.97	\$ 153.05	\$ 640.77	\$ -	\$ 5,223.79			\$ 890,766.07	2018 Q3
2018 Q4	\$ 4,020.33	\$ 137.67	\$ 753.13	\$ -	\$ 4,911.13	2018 Year Total		\$ 888,586.89	2018 Q4
Total	\$ 13,578.79	\$ 378.26	\$ 2,335.47	\$ -		\$ 16,292.52		\$3,373,952.84	Total
2019 Q1	\$ 5,096.63	\$ 467.33	\$ 525.97	\$ -	\$ 6,089.93			\$ 817,570.45	2019 Q1
2019 Q2	\$ 5,297.36	\$ 238.99	\$ 923.75	\$ -	\$ 6,460.10			\$ 796,135.95	2019 Q2
2019 Q3	\$ 3,899.88	\$ 88.71	\$ 919.19	\$ -	\$ 4,907.78			\$ 894,535.16	2019 Q3
2019 Q4	\$ -	\$ -	\$ -	\$ -	\$ -	2019 Year Total		\$ -	2019 Q4
Total	\$ 14,293.87	\$ 795.03	\$ 2,368.91	\$ -		\$ 17,457.81		\$2,508,241.56	Total
2020 Q1	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	2020 Q1
2020 Q2	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	2020 Q2
2020 Q3	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	2020 Q3
2020 Q4	\$ 14,236.68	\$ 470.28	\$ 3,411.00	\$ -	\$ 18,117.96	2020 Year Total		\$4,898,638.47	2020 Q4
Total	\$ 14,236.68	\$ 470.28	\$ 3,411.00	\$ -		\$ 18,117.96		\$4,898,638.47	Total
2021 Q1	\$ 3,429.93	\$ 95.83	\$ 470.33	\$ -	\$ 3,996.09			\$ 1,089,006.46	2021 Q1
2021 Q2	\$ 5,909.19	\$ 146.78	\$ 822.01	\$ -	\$ 6,877.98			\$ 1,213,429.15	2021 Q2
2021 Q3	\$ 5,480.92	\$ 187.31	\$ 1,132.03	\$ -	\$ 6,800.26			\$ 2,382,976.86	2021 Q3
2021 Q4	\$ 3,117.59	\$ 550.15	\$ 244.49	\$ -	\$ 3,912.23	2021 Year Total		\$ 1,327,615.39	2021 Q4
Total	\$ 17,937.63	\$ 980.07	\$ 2,668.86	\$ -		\$ 17,674.33		\$6,013,027.86	Total

0.60%

0.42%

0.48%

0.70%

0.37%

0.29%

2016-21	Sewer	Stormwater	Recycling	Fees	Total	Billed
Totals	\$ 89,001.25	\$ 3,437.01	\$ 15,173.54	\$ -	\$ 103,699.57	\$23,522,694.60
Averages	\$ 14,833.54	\$ 572.84	\$ 2,528.92	\$ -	\$ 17,283.26	\$ 3,920,449.10

Average

0.48%



MEMORANDUM

To: Mayor and City Council
From: Charlie Dissell, Community and Economic Development Director
Date: March 21, 2022
Subject: Resolution approving the updated official zoning map.

Introduction:

Background: Section 165.01(5) of the Code of Ordinances of Indianola, Iowa requires that an official zoning map be kept on file and be identified by the signature of the Mayor and attested by the City Clerk.

Discussion: As the Council is aware, several changes to the official zoning map have been made. As such, an updated zoning map reflecting these changes shall be filed.

Budget Impact:

Recommendation: Staff recommends approval.

Attachments:

1. Zoning Map Packet
2. Resolution approving Zoning Map

City of Indianola
RESOLUTION NO. 2022-_____

RESOLUTION APPROVING THE UPDATED OFFICIAL ZONING MAP

WHEREAS, on October 4, 2021, the City Council approved Ordinance No. 1669, rezoning land located at 1308 South G Street from the A-1 Agricultural Zoning District to the R-1, Single-Family Residential Detached Zoning District; and

WHEREAS, on December 20, 2021, the City Council approved Ordinance No. 1683, rezoning land located at 1909 South K Street from the A-1 Agricultural Zoning District to the R-1, Single-Family Residential Detached Zoning District; and

WHEREAS, on January 18, 2022, the City Council approved Ordinance No. 1687, rezoning land located at 404 South Jefferson Way from the C-2, Highway Commercial Zoning District to the R-2, Single-Family Residential Attached Zoning District; and

WHEREAS, on March 7, 2022, the City Council approved Ordinance No. 1691, rezoning land located at 2110 Country Club Road from the A-1 Agricultural Zoning District to the R-1, Single-Family Residential Detached Zoning District; and

WHEREAS, on March 7, 2022, the City Council approved Ordinance No. 1692, rezoning land located southwest of the Intersection of East Hillcrest Avenue and 143rd Avenue from the M-1, Limited Industrial Zoning District to M-2, General Industrial Zoning District; and

WHEREAS, Section 165.01(5) of the Code of Ordinances of Indianola, Iowa requires that an official zoning map be kept on file and be identified by the signature of the Mayor and attested by the City Clerk.

BE IT, THEREFORE, RESOLVED by the City Council of the City of Indianola, Iowa, that the update Official Zoning Map is approved.

DATED this 21st day of March 2022.

Stephanie Erickson, MAYOR

ATTEST:

Jackie Raffety, CITY CLERK



MEMORANDUM

To: Mayor and City Council

From: Charlie Dissell, Community and Economic Development Director

Date: March 21, 2022

Subject: Resolution approving a Plat of Survey for Bruce and Susan Brockway, located within two miles of the City of Indianola.

Introduction:

Background: Request for plat of survey approval to create five (5) residential lots within two miles of the City.

Discussion: Bruce and Susan Brockway currently own a little more than 178 acres of land located roughly southwest of the intersection of McGregor Street and 140th Avenue. This land is located in unincorporated Warren County, but within two miles, and south, of the City of Indianola. Their property currently contains one single-family dwelling, which is located at 13522 McGregor Street. The balance of the ground is undeveloped. The Brockway's propose to split off five parcels, varying from 2.5 acres up to 20 acres, for the purpose of constructing new residential structures. As this site is not located within the City of Indianola but is within two miles of the City, it falls under the review authority of the City. The Comprehensive Plan calls for this area as agriculture, and it is not within a growth priority area of the City. Letters were mailed to property owners within 200 feet of this property on March 4, 2022.

Budget Impact:

Recommendation: On March 15, 2022, on a 5-0 vote, the Planning and Zoning Commission recommended approval of the Plat of Survey.

Attachments:

1. Staff Report_ Plat of Survey
2. Application
3. Brockway Bruce 2-28-22 vpPG1
4. Brockway Bruce 2-28-22 vpPG2
5. Resolution plat of survey



Community Development

110 N. First St., Indianola, IA 50125-0299 • www.indianolaiowa.gov
515-961-9430 • comdev@indianolaiowa.gov

Staff Report

Planning and Zoning Commission

Date of Meeting: March 15, 2022

Agenda Item: 7.A. Consider recommendation on request for approval of a Plat of Survey for Bruce and Susan Brockway, located within two miles of the City of Indianola.

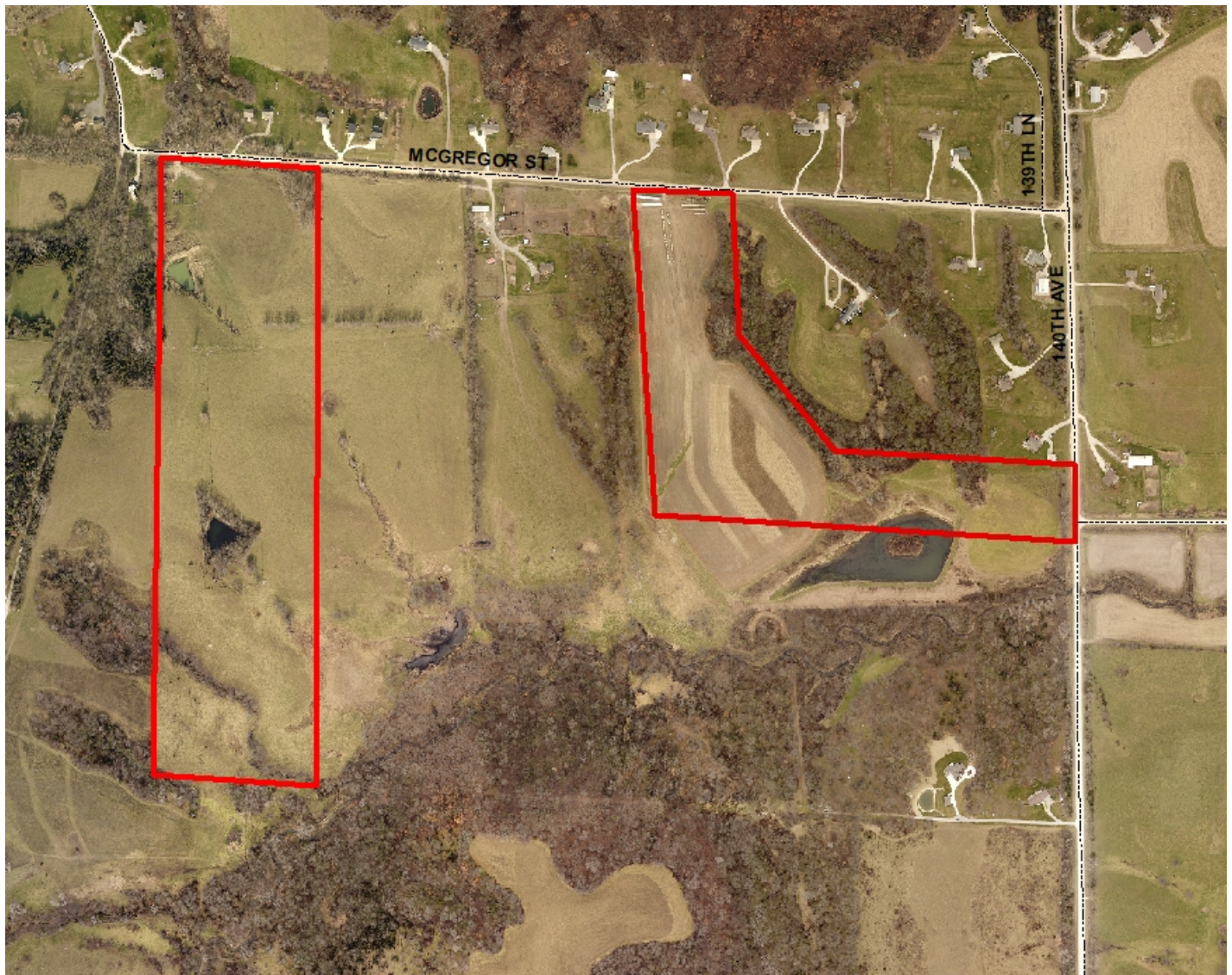
Application Type: Plat of Survey

Applicant: Bruce and Susan Brockway

Comprehensive Plan Designation: Agriculture

Application Summary: Request for plat of survey approval to create five (5) residential lots within two miles of the City.

AERIAL MAP



APPLICABLE CODE SECTIONS

The following sections of the Code of Ordinances of Indianola, Iowa apply to this request:

170.02 JURISDICTION. All plats of survey, plats, replats or subdivisions of land into three (3) or more parts for the purpose of laying out a portion of the City of Indianola, an addition thereto or suburban lots within two (2) miles of the corporate limits of the City for other than agricultural purposes shall be submitted to the Council and the Commission in accordance with the provisions of this chapter and shall be subject to the requirements established herein. This chapter shall regulate the subdividing of land within the City and all land within an area extending two miles beyond the corporate limits in accordance with the provisions of Section 354.9, Code of Iowa.

170.13 DESIGN STANDARDS — LOTS.

1. All lots shall abut on a street or place. Corner lots which abut on a thoroughfare or collector street shall have a minimum radius of 25 feet at the intersection.
2. Sidelines of lots shall approximate right angles to straight street lines and radial angles to curbed street lines except where a variation will provide better lot layout.

3. Lots with double frontage shall be avoided, except in specific locations where good planning indicates their use. In that event a planting screen shall be provided along the rear of the lot.
4. Corner lots shall not be less than 80 feet in width and interior lots shall not be less than 70 feet in width at the building line.
5. Lot depth shall not exceed 2½ times the width.
6. No lot shall have less area than required by the Zoning Ordinance for the district in which it is located.

170.38 ENFORCEMENT. In addition to other remedies and penalties prescribed by law, the provisions of this chapter shall not be violated subject to the following:

1. No plat of survey, plat or subdivision in the City or within two (2) miles thereof shall be recorded or filed with the County Auditor or County Recorder, nor shall any plat or subdivision have any validity until it complies with the provisions of this chapter and has been approved by the Council as prescribed herein.

ANALYSIS

Bruce and Susan Brockway currently own a little more than 178 acres of land located roughly southwest of the intersection of McGregor Street and 140th Avenue. This land is located in unincorporated Warren County, but within two miles, and south, of the City of Indianola. Their property currently contains one single-family dwelling, which is located at 13522 McGregor Street. The balance of the ground is undeveloped. The Brockway's propose to split off five parcels, varying from 2.5 acres up to 20 acres, for the purpose of constructing new residential structures. As this site is not located within the City of Indianola, but is within two miles of the City, it falls under the review authority of the City. The Comprehensive Plan calls for this area as agriculture, and it is not within a growth priority area of the City. Letters were mailed to property owners within 200 feet of this property on March 4, 2022.

ALTERNATIVES

The City of Indianola Planning and Zoning Commission may consider the following alternatives:

- 1) The City of Indianola Planning and Zoning Commission recommends the plat of survey request be approved, as submitted.
- 2) The City of Indianola Planning and Zoning Commission recommends the plat of survey request be approved, with conditions.
- 3) The City of Indianola Planning and Zoning Commission recommends the plat of survey request be denied.
- 4) The City of Indianola Planning and Zoning Commission remands the plat of survey request, back to the applicant and/or staff for further review and/or modifications and directs staff to place this item on a future Planning and Zoning agenda.

RECOMMENDATION

Staff recommends that the City of Indianola Planning and Zoning Commission move alternative 1, approving the plat of survey request, as submitted.

LAND DIVISION APPLICATION

Community Development

110 North 1st Street, Indianola, Iowa 50125-0299
(515) 961-9430 • comdev@indianolaiowa.gov



PROPERTY OWNER

(Last Name) Brockway
(First Name) Bruce + Susan
(Address) 13522 McGregor
(City) Indianola (State) IA (Zip) 50125
(Phone) 515-979-6991 (Email) BTBrock@aol.com

APPLICANT (if not Property Owner)

(Last Name) _____
(First Name) _____
(Address) _____
(City) _____ (State) _____ (Zip) _____
(Phone) _____ (Email) _____

☒ PLAT OF SURVEY

Submittal Requirements:

*All submittal requirements must be completed.
Incomplete applications will not be considered*

- ☒ Completed Application
- ☐ Filing Fee: \$75 per request
- ☐ Proposed plat of survey (hard copy)
- ☐ Proposed plat of survey (electronic copy)
- ☐ Legal description (electronic in word format)
- ☐ Other Information as required by Director

☐ PRELIMINARY PLAT

Submittal Requirements:

*All submittal requirements must be completed.
Incomplete applications will not be considered*

- ☐ Completed Application
- ☐ Filing Fee: \$250, plus \$10.00 for each lot in excess of 10 lots, land plus Outside Engineering Costs
- ☐ Proposed preliminary plat (hard copy)
- ☐ Proposed preliminary plat (electronic copy)
- ☐ Legal description (electronic in word format)
- ☐ All items as required by Section 170.09 of the Code of Ordinances of Indianola, Iowa
- ☐ Other Information as required by Director

☐ FINAL PLAT

Submittal Requirements:

*All submittal requirements must be completed.
Incomplete applications will not be considered*

- ☐ Completed Application
- ☐ Filing Fee: \$150, plus \$10.00 for each lot in excess of 10 lots, land plus Outside Engineering Costs
- ☐ Proposed plat of survey (hard copy)
- ☐ Proposed plat of survey (electronic copy)
- ☐ Legal description (electronic in word format)
- ☐ All items as required by Section 170.10 of the Code of Ordinances of Indianola, Iowa
- ☐ Other Information as required by Director

I certify that the information and exhibits submitted are true and correct to the best of my knowledge and that in filing this application I am acting with the knowledge, consent and authority of the owner(s) of the property. Pursuant to said authority, I hereby permit City officials to enter upon the property for the purpose of inspection related to this application.

Signature Bruce & Susan Brockway
Name (printed) Bruce & Susan Brockway

Date 2.22.22

FOR OFFICE USE ONLY: Code to 45685 (prelim & final)
Code to 45686 (plat of survey)

Date Received: _____
Receipt No: _____
Receipt Amount: _____

INDEXLEGEND COUNTY: Warren County SITE ADDRESS: 13552 McGregor Street CITY: Indianola PARCEL DESIGNATION: Parcels AD, AE, AF, AG & AH SECTION: 6 & 7 TOWNSHIP: 75 RANGE: 23 ALIQUOT PART: SESW & N1/2 SE Sec 6, NESW & N1/2 NE Sec 7 PROPRIETOR: Bruce & SusanBrockway REQUESTED BY: Bruce Brockway SURVEYOR NAME: Vincent E. Piagentini		PREPARED BY & RETURN TO: ABACI CONSULTING INC, 3000 SE GRIMES BLVD, STE 800, GRIMES, IA 50111, PH(515)986--5048			
		PLAT OF SURVEY PARCELS AD, AE, AF, AG & AH OF THE SE1/4 OF THE SW1/4 & S1/2 SE1/4 SEC 6 & OF THE NE1/4 NW1/4 & N1/2 NE1/4 SEC 7 ALL IN TOWNSHIP 75 NORTH, RANGE 23 WEST			
				SPACE ABOVE FOR USE BY RECORDER OFFICE	
Legal Description - Parcel AD All that part of the Southeast Quarter (SE1/4) of the Southwest Quarter (SW1/4) of Section 6 and the Northeast Quarter (NE1/4) of the Northwest Quarter (NW1/4) of Section 7 both in Township 75 North, Range 23 West of the 5 P.M., Warren County, Iowa, more particularly described as follows: Beginning at the Northwest corner of the SE1/4 of the SW1/4 of said Section 6, thence South 86°00'33" East, along the North line of the SE1/4 of the SW1/4 of said Section 6, a distance of 325.22 feet; thence South 00°43'37" West, a distance of 2,668.83 feet, to a point on the South line of the NE1/4 of the NW1/4 of said Section 7; thence North 86°06'55" West, a distance of 325.22 feet, to the Southwest corner of the NE1/4 of the NW1/4 of said Section 7; thence North 00°35'17" East, a distance of 1,352.66 feet, to the NW corner of the NE1/4 of the NW1/4 of said Section 7; thence North 00°52'16" East, a distance of 1316.78 feet, to the Point of Beginning, and containing 19.90 acres of land, more or less, including 0.16 acres of road easement.					
Legal Description - Parcel AE All that part of the Southeast Quarter (SE1/4) of the Southwest Quarter (SW1/4) of Section 6 and the Northeast Quarter (NE1/4) of the Northwest Quarter (NW1/4) of Section 7 both in Township 75 North, Range 23 West of the 5 P.M., Warren County, Iowa, more particularly described as follows. Commencing at the Northwest corner of the SE1/4 of the SW1/4 of said Section 6, thence South 86°00'33" East, along the North line of the SE1/4 of the SW1/4 of said Section 6, a distance of 325.22 feet, to the Point of Beginning; thence continuing South 86°00'33" East, a distance of 327.02 feet; thence South 00°43'35" West, a distance of 2,668.22 feet, to a point on the South line of the NE1/4 of the NW1/4 of said Section 7; thence North 86°06'55" West, along the South line of the NE1/4 of the NW1/4 of said Section 7, a distance of 327.02 feet; thence North 00°43'37" East, a distance of 2,668.83 feet, to the Point of Beginning, and containing 20.00 acres of land, more or less, including 0.16 acres of road easement.					
Legal Description - Parcel AF All that part of the Southwest Quarter (SW1/4) of the Southeast Quarter (SE1/4) of Section 6, Township 75 North, Range 23 West of the 5th P.M., Warren County, Iowa, more particularly described as follows: Commencing at the Northeast corner of the SW1/4 of the SE1/4 of said Section 6, thence North 86°29'47" West, along the North line of the SW1/4 of the SE1/4 of said Section 6, a distance of 138.57 feet, to the Point of Beginning; thence South 01°20'22" East, along the West line of Parcel "P" as filed in Irregular Plat Book 10 Page 13 of 75-23 of the Warren County Recorder's Office, a distance of 385.10 feet; thence North 86°30'22" West, a distance of 340.00 feet; thence North 01°20'22" West, a distance of 384.96 feet, to the North line of the SW1/4 of the SE1/4 of said Section 6; thence South 86°29'47" East, a distance of 339.99 feet, to the Point of Beginning, and containing 3.00 acres of land, more or less, including 0.16 acres of road easement.					
Legal Description - Parcel AG All that part of the South Half (S1/2) of the Southeast Quarter (SE1/4) of Section 6 and the North Half (N1/2) of the Northeast Quarter (NE1/4) of Section 7, both in Township 75 North, Range 23 West of the 5th P.M., Warren County, Iowa, more particularly described as follows: Beginning at the Southeast corner of said Section 6 and the Northeast corner of said Section 7, thence South 00°45'06" East, a distance of 75.00 feet; thence North 85°48'59" West, a distance of 1,792.63 feet; thence North 01°20'22" West, a distance of 997.50 feet; thence South 86°30'22" East, a distance of 340.00 feet, to a point on the West line of Parcel "P" as filed in Irregular Plat Book 10 Page 13 of 75-23 of the Warren County Recorder's Office; thence South 01°20'22" East, along said West line of Parcel "P", a distance of 243.01 feet; thence South 39°38'52" East, along a southwest line of said Parcel "P", a distance of 644.91 feet; thence South 86°20'53" East, along the South line of said Parcel "P", a distance of 525.03 feet; thence South 01°34'12" East, a distance of 224.74 feet, to a point on the North line of NE1/4 of said Section 7; thence South 86°12'38" East, along the North line of said Section 7, a distance of 524.67 feet to the Point of Beginning, and containing 17.00 acres of land, more or less, including 0.07 acres of road easement.					
Legal Description - Parcel AH All that part of the Southeast Quarter (SE1/4) of the Southeast Quarter (SE1/4) of Section 6, Township 75 North, Range 23 West of the 5th P.M., Warren County, Iowa, more particularly described as follows: Beginning at the Southeast corner of said Section 6, thence North 86°12'38" West, along the South line of the SE1/4 of the SE1/4 of said Section 6, a distance of 524.67 feet; thence North 01°34'12" West, a distance of 224.74 feet, to a point on the South line of Parcel "P" filed in Irregular Plat Book 10 Page 13 of 75-23 of the Warren County Recorder's Office; thence South 86°20'53" East, along the South line of said Parcel "P" and Parcel "X" as filed in Irregular Plat Book 13 Page 8 of 75-23 of the Warren County Recorder's Office, a distance of 524.77 feet, to a point on the East line of the SE1/4 of the SE1/4 of said Section 6; thence South 01°30'51" East, along the East line of the SE1/4 of the SE1/4 of said Section 6, a distance of 225.98 feet to the Point of Beginning, and containing 2.70 acres of land, more or less, including 0.21 acres of road easement.					
DATE OF SURVEY FIELDWORK: 12/6/21 DRAWING DATE: 1/21/21 DRAFTER: VP PROJECT NO: 21420			SYMBOLS LEGEND:		
I HEREBY CERTIFY THAT THIS SURVEYING DOCUMENT WAS PREPARED AND THE RELATED WORK WAS PERFORMED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION, AND THAT I AM A DULY LICENSED PROFESSIONAL LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA. VINCENT E. PIAGENTINI, IOWA LIC. NO 15982 DATE MY LICENSE RENEWAL DATE IS DECEMBER 31, 2022. ADDITIONAL PAGES CERTIFIED (NONE UNLESS INDICATED HERE)		VINCENT E. PIAGENTINI LICENSED 15982 IOWA PROFESSIONAL LAND SURVEYOR		R RECORDED DISTANCE M MEASURED DISTANCE C CALCULATED DISTANCE ● CORNER MONUMENT FOUND ○ SET 1/2" IR YC 15982 UNLESS NOTED ▲ SECTION CORNER FOUND △ SECTION CORNER SET 1/2" IR YC 15982 UNLESS NOTED POB POINT OF BEGINNING POC POINT OF COMMENCEMENT YC YELLOW CAP OC ORANGE CAP RC RED CAP IR IRON ROD IP IRON PIPE	
		Basis of Bearing is Iowa State Place Coordinate System South Zone		ABACI CONSULTING, INC. CIVIL ENGINEERING - LAND SURVEYING 3000 SE Grimes Blvd., Ste 800, GRIMES, IOWA 50111, PH. (515)986-5048	

City of Indianola
RESOLUTION NO. 2022-_____

**RESOLUTION APPROVING A REQUEST FOR A PLAT OF SURVEY FOR
BRUCE AND SUSAN BROCKWAY LOCATED WITHIN TWO MILES OF THE
CITY OF INDIANOLA**

WHEREAS Bruce and Susan Brockway have submitted a Plat of Survey for parcels of land legally described as:

Legal Description - Parcel AD

All that part of the Southeast Quarter (SE ¼) of the Southwest Quarter (SW ¼) of Section 6 and the Northeast Quarter (NE ¼) of the Northwest Quarter (NW ¼) of Section 7 both in Township 75 North, Range 23 West of the 5 P.M., Warren County, Iowa, more particularly described as follows:

Beginning at the Northwest corner of the SE ¼ of the SW ¼ of said Section 6, thence South 86°00'33" East, along the North line of the SE ¼ of the SW ¼ of said Section 6, a distance of 325.22 feet; thence South 00°43'37" West, a distance of 2,668.83 feet, to a point on the South line of the NE ¼ of the NW ¼ of said Section 7; thence North 86°06'55" West, a distance of 325.22 feet, to the Southwest corner of the NE ¼ of the NW ¼ of said Section 7; thence North 00°35'17" East, a distance of 1,352.66 feet, to the NW corner of the NE ¼ of the NW ¼ of said Section 7; thence North 00°52'16" East, a distance of 1316.78 feet, to the Point of Beginning, and containing 19.90 acres of land, more or less, including 0.16 acres of road easement.

Legal Description - Parcel AE

All that part of the Southeast Quarter (SE ¼) of the Southwest Quarter (SW ¼) of Section 6 and the Northeast Quarter (NE ¼) of the Northwest Quarter (NW ¼) of Section 7 both in Township 75 North, Range 23 West of the 5 P.M., Warren County, Iowa, more particularly described as follows:

Commencing at the Northwest corner of the SE ¼ of the SW ¼ of said Section 6, thence South 86°00'33" East, along the North line of the SE ¼ of the SW ¼ of said Section 6, a distance of 325.22 feet, to the Point of Beginning; thence continuing South 86°00'33" East, a distance of 327.02 feet; thence South 00°43'35" West, a distance of 2,668.22 feet, to a point on the South line of the NE ¼ of the NW ¼ of said Section 7; thence North 86°06'55" West, along the South line of the NE ¼ of the NW ¼ of said Section 7, a distance of 327.02 feet; thence North 00°43'37" East, a distance of 2,668.83 feet, to the Point of Beginning, and containing 20.00 acres of land, more or less, including 0.16 acres of road easement.

Legal Description - Parcel AF

All that part of the Southwest Quarter (SW ¼) of the Southeast Quarter (SE ¼) of Section 6, Township 75 North, Range 23 West of the 5th P.M., Warren County, Iowa, more particularly described as follows:

Commencing at the Northeast corner of the SW ¼ of the SE ¼ of said Section 6, thence North 86°29'47" West, along the North line of the SW ¼ of the SE ¼ of said Section 6, a distance of 138.57 feet, to the Point of Beginning; thence South 01°20'22" East, along the West line of Parcel "P" as filed in Irregular Plat Book 10 Page 13 of 75-23 of the Warren County Recorder's Office, a distance of 385.10 feet; thence North 86°30'22" West, a distance of 340.00 feet; thence North 01°20'22" West, a distance of 384.96 feet, to the North line of the SW ¼ of the SE ¼ of said Section 6; thence South 86°29'47" East, a distance of 339.99 feet, to the Point of Beginning, and containing 3.00 acres of land, more or less, including 0.16 acres of road easement.

Legal Description - Parcel AG

All that part of the South Half (S ½) of the Southeast Quarter (SE ¼) of Section 6 and the North Half (N ½) of the Northeast Quarter (NE ¼) of Section 7, both in Township 75 North, Range 23 West of the 5th P.M., Warren County, Iowa, more particularly described as follows:

Beginning at the Southeast corner of said Section 6 and the Northeast corner of said Section 7, thence South 00°45'06" East, a distance of 75.00 feet; thence North 85°48'59" West, a distance of 1,792.63 feet; thence North 01°20'22" West, a distance of 997.50 feet; thence South 86°30'22" East, a distance of 340.00 feet, to a point on the West line of Parcel "P" as filed in Irregular Plat Book 10 Page 13 of 75-23 of the Warren County Recorder's Office; thence South 01°20'22" East, along said West line of Parcel "P", a distance of 243.01 feet; thence South 39°38'52" East, along a southwest line of said Parcel "P", a distance of 644.91 feet; thence South 86°20'53" East, along the South line of said Parcel "P", a distance of 525.03 feet; thence South 01°34'12" East, a distance of 224.74 feet, to a point on the North line of NE ¼ of said Section 7; thence South 86°12'38" East, along the North line of said Section 7, a distance of 524.67 feet to the Point of Beginning, and containing 17.00 acres of land, more or less, including 0.07 acres of road easement.

Legal Description - Parcel AH

All that part of the Southeast Quarter (SE ¼) of the Southeast Quarter (SE ¼) of Section 6, Township 75 North, Range 23 West of the 5th P.M., Warren County, Iowa, more particularly described as follows:

Beginning at the Southeast corner of said Section 6, thence North 86°12'38" West, along the South line of the SE ¼ of the SE ¼ of said Section 6, a distance of 524.67 feet; thence North 01°34'12" West, a distance of 224.74 feet, to a point on the South line of Parcel "P" filed in Irregular Plat Book 10 Page 13 of 75-23 of the Warren County Recorder's Office;

thence South 86°20'53" East, along the South line of said Parcel "P" and Parcel "X" as filed in Irregular Plat Book 13 Page 8 of 75-23 of the Warren County Recorder's Office, a distance of 524.77 feet, to a point on the East line of the SE ¼ of the SE ¼ of said Section 6; thence South 01°30'51" East, along the East line of the SE ¼ of the SE ¼ of said Section 6, a distance of 225.98 feet to the Point of Beginning, and containing 2.70 acres of land, more or less, including 0.21 acres of road easement.; and

WHEREAS, this Plat of Survey is in unincorporated Warren County, Iowa, but located within two miles of the City of Indianola, Iowa; and

WHEREAS, the City of Indianola, Iowa has jurisdiction of such plats of survey pursuant to the Subdivision Regulations of Chapter 170, Indianola Code of Ordinances; and

WHEREAS, on February 15, 2022, the Planning and Zoning Commission met and has submitted a recommendation to the City Council which approves the plat of survey; and

WHEREAS, pursuant to Indianola, Iowa Code of Ordinance Section 170.05(5), the Council must pass a resolution approving or rejecting the plat or survey; and

WHEREAS, the Council finds that all the requirements of the Indianola, Iowa Code of Ordinances regarding subdivision regulations and the plat of survey have been met.

NOW, THEREFORE, BE IT RESOLVED by the Indianola, Iowa City Council that the plat of survey submitted to the City of Indianola, Iowa by Bruce and Susan Brockway is hereby approved.

Passed and approved at Indianola, Iowa this 21st day of March 2022.

Stephanie Erickson, Mayor

ATTEST:

Jackie Raffety, City Clerk



MEMORANDUM

To: Mayor and City Council
From: Jackie Raffety, City Clerk/Asst. Finance Director
Date: March 21, 2022
Subject: Resolution approving the City's annual fee schedule.

Introduction: The City Council reviews and approves the City of Indianola's fee schedule on an annual basis.

Background:

Discussion: Each department has reviewed their fees. In addition to the Brush Facility service fees, the Library has made the following changes:

Fines - deleted fees for printed materials and DVDs/games and added fees for Library of Things, games and puzzles; and removed meeting room reservation fees. No other changes were made.

Budget Impact: Roll call is in order.

Recommendation:

Attachments:

1. Res 2022- approving fee schedule
2. Revised Fee Schedule_March 21 2022

CITY OF INDIANOLA, IOWA
RESOLUTION NO. 2022-

RESOLUTION APPROVING FEE SCHEDULE

WHEREAS, the Indianola City Council reviews and approves the fee schedule for city services on an annual basis; and

WHEREAS, the attached Fee Schedule is being presented for the Council's consideration.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Indianola, that the attached Fee Schedule for the City of Indianola is hereby approved.

Adopted this 21st day of March 2022.

Stephanie Erickson, Mayor

Attest:

Jackie Raffety, City Clerk

City of Indianola Fee Schedule

AMENDED BY INDIANOLA CITY COUNCIL ON MARCH 21, 2022.
ALL FEES EFFECTIVE UPON APPROVAL.

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City Clerk Fees

Permits/Licenses

Fee Description	Cost	Cost Description
Cigarette Permit	\$100.00	Per Year
Refuse Hauling Permit	\$150.00	Per Packer
Refuse Hauling Permit	\$100.00	Units Other than Packer
Solicitors	\$100.00	Per Year
Peddlers or Transient Merchant	\$50.00	For one day
Peddlers or Transient Merchant	\$100.00	For one week
Peddlers or Transient Merchant	\$200.00	For up to six (6) months
Peddlers or Transient Merchant	\$300.00	For one year or any major part thereof
Mobile Food & Beverages Vendors	\$50.00	For one day
Mobile Food & Beverages Vendors	\$100.00	For one week
Mobile Food & Beverages Vendors	\$200.00	For up to six (6) months
Mobile Food & Beverages Vendors	\$300.00	For over six (6) months to one year
Ordinance Amendment	\$150.00	If someone from general public is requesting amendment to cover notice and publication fees

Examination or Copying of Records

- If the number of photocopies does not exceed twenty-five (25) pages, or if staff time for responding to the request does not exceed thirty (30) minutes, the following fee schedule shall apply:
 - Fees for photocopies: \$.25 per page for black and white copies and \$1.00 per page for color copies.
 - A fee for records provided on a -thumb drive is \$10.00.
- If the number of pages to be copied exceeds twenty-five (25) pages, or if the staff time involved in providing the records exceeds thirty (30) minutes, the following additional fee schedule shall apply:
 - Hourly rate for clerical time needed to make photocopies or copying to a thumb drive - \$25.00 (prorated to the nearest fifteen (15) minutes)
 - Hourly rate for professional staff time – Effective hourly rate of staff member for time needed to produce or review the documents (prorated to the nearest fifteen (15) minutes)
- Routinely prepared or bound reports – Actual cost to produce
- Special requests for records mapping requests, and other non-traditional methods of providing information may incur additional costs.
- The City reserves the right to adjust the above fee schedule in the event of unanticipated costs.
- Unless otherwise prohibited by law, the City may, at the City's discretion, furnish copies of requested records without charge or at a reduced fee if the City determines that the waiver or reduction of fees is in the public interest.

Event Fees

Fee Description	Cost	Cost Description
Bike Night Fee	\$750.00	Per Event to Lease Square (April-September)
Bike Night Fee	\$80.00	Per Event to Sweep the Square
Deck Fees	\$0.50	Per square foot
Block Party	\$150.00	Deposit (Deposit refunded if barricades are not lost or damaged.)

Miscellaneous

Fee Description	Cost	Cost Description
Returned Check/Debit/Credit Card	\$30	
Copies	\$0.25	per copy sheet of paper

Street Department

Permits

Fee Description	Cost	Cost Description
Street Closure	\$25.00	Each application

Brush Facility – for City of Indianola Residents Only

Fee Description	Cost	Cost Description
Mulch load service fee	\$10.00	Per vehicle (available the second Saturday of each month)
Bag/Bundle, Leaves/Grass	\$2.00	Each
Bag/Bundle Trees/Shrubs	\$5.00	Each
Pickup Load	\$20.00	Each
Trailer Load up to 12'	\$25.00	Each
Trailer Load longer than 12'	\$75.00	Each
Small Truck	\$30.00	Each
Large Truck	\$75.00	Each

(Any grass, leaves, or brush must either be loose or in paper bags. No plastic bags will be allowed.)

Monitors and Televisions \$25.00 each payable to the contractor partnering with the City for the electronic recycling.

Appliances \$15.00 each payable to the contractor partnering with the City for appliance recycling. Appliances will only be accepted during the Spring Cleanup event on Saturday, April 23, 2022 from 9:00 AM to 1:00 PM and during the Fall Cleanup event on Saturday, October 15, 2022 from 9:00 AM to 1:00 PM. The appliance recycling fee is free of charge during the Fall Cleanup event.

Community Development Fees

Administrative Fees	Cost	Cost Description
Board of Adjustment Hearing	\$150.00	
Comprehensive Plan Amendment	\$225.00	
Easement/Right-of-way Vacation Fee	\$200.00	
Floodplain Development Permit	\$150.00	
Nuisance/Property Maintenance Administrative Fee	\$25.00	Per Hour
Nuisance/Property Maintenance Abatement Fee	Contractor's Invoiced Fee	
Rezoning Request	\$250.00	Plus Outside Engineering Costs
Site Plan Review	\$225.00	Plus Outside Engineering Costs
Street Bond Permit	\$10.00	Per Square Foot
Zoning Code Amendment	\$250.00	

Sign Permit Fees	Cost	Cost Description
24 sq. ft. or less	\$50.00	
25 -100 sq. ft.	\$75.00	
100+ sq. ft.	\$100.00	Additional \$0.20 per sq. ft. over 100
Exemption Request	\$50.00	
Code Appeal Procedure	\$50.00	
Banner Application	\$25.00	Additional \$2.00 per banner
Temporary Sign Permit	\$25.00	For the first 10 day period, \$5.00 additional for 10 additional days (must be consecutive)
Temporary Sign Permit	\$25.00	For a 3 day period

Subdivision Fees	Cost	Cost Description
Plat of Survey	\$75.00	
Preliminary Plat Review	\$250.00	Additional \$10.00 for each lot in excess of 10 lots, Plus Outside Engineering Costs
Final Plat Review	\$150.00	Additional \$10.00 for each lot in excess of 10 lots, Plus Outside Engineering Costs
Construction Document Review	\$100.00	Plus Outside Engineering Costs

Building Permit Fees	Cost	Cost Description
Total valuation of \$1.00 - \$500.00	\$30.00	
Total valuation of \$501.00 - \$2,000.00	\$30.00	for the first \$500.00 plus \$1.75 for each additional \$100.00 or fraction thereof, to and including \$2000.00
Total valuation of \$2,001.00 - \$25,000.00	\$50.00	for the first \$2,000.00 plus \$9.00 for each additional \$1,000.00 or fraction thereof to and including \$25,000.00
Total valuation of \$25,001.00 - \$50,000.00	\$276.00	for the first \$25,000.00 plus \$8.00 for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00
Total valuation of \$50,001.00 - \$100,000.00	\$457.00	for the first \$50,000.00 plus \$6.25 for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00
Total valuation of \$100,001.00 - \$500,000.00	\$738.00	for the first \$100,000.00 plus \$5.25 for each additional \$1,000.00 or fraction thereof, to and including \$500,000.00
Total valuation of \$500,001.00 - \$1,000,000.00	\$2,703.00	for the first \$500,000.00 plus \$4.00 for each additional \$1,000.00 or fraction thereof, to and including \$1,000,000.00
Total valuation of \$1,000,001.00 and up	\$4,546.00	for the first \$1,000,000.00 plus \$3.00 for each additional \$1,000.00 or fraction thereof

Inspections outside of normal business hours	\$40.00	Per hour
Re-inspection fee	\$25.00	Per hour
Inspections for which no fee is specifically indicated	\$25.00	Per hour
Additional plan review required by changes, additions or revisions to approved plans	\$25.00	Per hour

Miscellaneous Permit Fees	Cost	Cost Description
Electrical Permit Fee	\$80.00	Basic Overhead Fee with New Service Connection
Electrical Permit Fee	\$120.00	Basic Underground Fee with New Service Connection. Additional fees based on number of meters, circuits, openings, fixed appliances, motors, etc.
Mechanical Permit Fee	\$50.00	Basic Fee. Additional fees based on installation, relocation or replacement of furnaces, appliances, cooling units, boiler, air handling unit, ventilation fan, and gas piping.
Plumbing Permit Fee	\$50.00	Basic fee. Additional fees based on each plumbing fixture.
Demolition Permit Fee	\$125.00	
Driveway Permit	\$25.00	
Planting in Parking Permit	\$5.00	
Right of Way Permit	\$100.00	
Sidewalk Permit	\$20.00	

Rental Inspection Certificate Fees	Cost	Cost Description
Single-family dwelling rental unit	\$75.00	
Two-family dwelling rental unit	105.00	
Townhouse dwelling rental units	\$75.00	Plus an additional \$30.00 for each unit in excess of the first
Multi-family dwelling rental units	\$75.00	Plus an additional \$30.00 for each unit

Utility Construction Fees	Cost	Cost Description
Electric Service Fees	\$60.00	Overhead
Electric Service Fees	\$100.00	Underground
Electric Service Fees	\$35.00	Temporary Construction
Electric Meter	\$100.00	
Water Connection	\$150.00	
Water Meter Connection	\$50.00	Plus Cost of Meter
Construction Water	\$35.00	
Water Inspection	\$40.00	
Water Permit	\$15.00	
Sewer Inspection	\$100.00-\$200.00	
Sewer Permit	\$20.00	
Sewer Tap Fee	TBD	Dependent upon sewer connection fee

Police Department Fees

Item	Cost	Cost Description
Report Fee	\$5.00	Per copy
Trip Sheets	\$1.00	Per page
Color Photos	\$5.00	Per sheet
Color Photos on Compact Disc	\$20.00	Per disc
Videos & Recordings on CD	\$20.00	Per disc
Email photos	\$5.00	Per report
Videos, recordings & reports transferred to USB drive provided by requestor	\$10.00	
Compiling historical record(s)	\$10.00	Per hour
Simpson Parking Hanger	\$5.00	5 – hangers no charge each placement

Fire/EMS Fees

Report Fees	Cost	
Fire Report	\$15.00	Per Report
EMS Report	\$15.00	Per Report

Transport Fees	Cost	Cost Description
Basic Life Support Rate	\$620.00	
Advanced Life Support	\$735.00	
Advanced Life Support 2	\$1,065.00	
Loaded Mileage Transport Fee	\$13.00	Per loaded mile

Treatment Fees	Cost	Cost Description
Treatment Only (Does not include Transport)	\$200.00	
ALS Tier	\$350.00	

Permit Fees	Cost	Cost Description
Burn Permit	\$35.00	Each
Construction Permit for Fire Alarm	\$35.00	Each
Construction Permit for Fire Pump	\$35.00	Each
Above Ground Installation of Flammable Liquids/Flammable Gas Tanks	\$50.00	Each
Fire Works Display/Pyrotechnics Special Effects Permit	150/event	Each

Special Event Fees	Cost	Cost Description
Firefighter/Paramedic	\$32.71/hour	Each
Firefighter/EMT	\$28.26/hour	Each
Firefighter/Paramedic/Full Time	\$45.05-\$54.97/hour	Each

Billings for other agencies	Cost	Cost Description
EMS Billing Fee	\$35.00	Per Report

Library Fees

Lost or Damaged Materials	Cost	Cost Description
Missing barcode	\$1.00	Each
Missing/damaged cases for audio or audiobooks	\$2.50-\$9.00	Each
Missing/damaged cases for DVD & CD's	\$1.50-\$4.00	Each
Lost inserts	\$3.00	Each
Library card replacement	\$1.00	Each
Torn page	\$2.00	Each
Damaged beyond repair	Cost of the Item	Each
Damaged but repairable	Check with Library Director	Each

Printing Fees	Cost	Cost Description
Black and white photocopies	\$0.15	Per page
Color photocopies	\$0.50	Per page
Computer Printouts	\$0.15	Per page

Fines	Cost	Cost Description
Library of Things, games and puzzles	\$0.50	Per day; max of \$5.00

Veterans Memorial Pool and Aquatic Center Fees

Admissions	Cost	Cost Description
Daily Pool Admission	\$ 6.00	2 & under Free
After 5 PM Admission	\$ 3.00	
Tot Splash Time	\$ 2.50	Free with season pass
Adult Lap Swim	\$2.50	Free with season pass
Open Night Swim	\$ 2.50	Free with season pass
10 Swim Punch Card	\$ 60.00	
20 Swim Punch Card	\$ 120.00	

Season Passes (20% Discount Through April 19)	Resident Fee	Non-Resident Fee
1 Person Season Pool Pass	\$73.00	\$84.00
2 Person Season Pool Passes	\$128.00	\$148.00
3 Person Season Pool Passes	\$138.00	\$160.00
4 Person Season Pool Passes	\$148.00	\$172
5 Person Season Pool Passes	\$158.00	\$184.00
Each Additional Person	\$10.00	\$12.00

Season Passes (April 20 – End of Season)	Resident Fee	Non-Resident Fee
1 Person Season Pool Pass	\$91.00	\$105.00
2 Person Season Pool Passes	\$161.00	\$185.00
3 Person Season Pool Passes	\$173.00	\$200.00
4 Person Season Pool Passes	\$185.00	\$215.00
5 Person Season Pool Passes	\$197.00	\$230.00
Each Additional Person	\$12.00	\$15.00

Lessons	Resident Fee	Non-Resident Fee
Mighty Minnows Swim Lessons	\$26.00	\$31.00
Red Cross Swim Lessons	\$42.00	\$47.00

Pool Party Rental Fees	Cost
Entire Pool	\$360.00
Large Pool Only	\$264.00
Shallow Pool Only	\$165.00
Birthday Party Area	\$55.00

Parks and Recreation Program Fees

Activity	Cost	Cost Description
Special Needs Dances	\$4.00	Per Person
Adult Dances	\$6.00	Per Person
Family Sweetheart Dance	\$18.00	Per Child
Family Sweetheart Dance	\$23.00	Per Adult
Family Fun Night	\$18.00	Per Child
Family Fun Night	\$23.00	Per Adult
Hot Air Balloon Camp	\$60.00	
Think Spring Garden Seminar	\$ 54.00	
Garden Art	\$24.00-\$48.00	
Adult Slow Pitch Leagues	\$375-\$495	Per Team
Adult Basketball Leagues	\$190.00	Per Team
Adult Bags League	\$48	Per Team

Activity	Resident	Non-Resident
Flashlight Easter Egg Hunt	\$7.25	\$9.00
Mad Science Workshops	\$35	\$40.00
Mad Science Camps	\$95-\$155	\$100-160
Bricks 4 Kidz Workshops	\$38-\$46	\$43-\$51
Bricks 4 Kidz Academy	\$143.00	\$148.00
Lego Robotics Lab	\$43-\$47	\$48-\$52
Nature Explorers	\$42-\$47	\$47-\$51
Family Horseback Rides	\$32-\$38	\$37-\$43
Junior Police Academy	\$28.00	\$33.00
Junior Fire Academy	\$21.00	\$26.00
Rocket Camp	\$119.00	\$124.00
Magicamp	\$42.00	\$47.00
Bullseye Camp	\$ 66.00	\$71.00
Creative Geniuses	\$49.00-\$78.00	\$54.00-\$83.00
Creative Geniuses Art Night	\$24.00	\$29.00
Rounded Minds Art	\$84.00	\$89.00
Rounded Minds Soccer	\$48.00-\$ 82.00	\$53.00-\$87.00
Kids Cooking	\$18.00	\$22.50
Babysitting Clinic	\$31.00	\$36.00
It's Tea Time	\$12.00	\$15.00
Dinner Delights	\$120.00-\$240.00	\$125.00-\$245.00
Adult Dance Classes	\$53.00	\$58.00
Beginning Quilting	\$38.00-\$58.00	\$43.00-\$63.00
Adult Painting Workshops	\$24.00-\$54.00	\$29.00-\$59.00
Beginning Vegetable Gardening	\$11.00	\$13.75
Starting Plants from Seeds	\$6.00	\$7.50
Senior Trips	\$10.00-\$54.00	\$12.50-\$59.00
Youth Softball Leagues	\$62.00-\$82.00	\$67.00-\$87.00
T-Ball Leagues	\$26.00-\$40.00	\$31.00-\$45.00
Youth Tennis Lessons	\$35.00	\$39.00
Youth Flag Football Leagues	\$53.00	\$58.00
Youth Basketball Leagues	\$62.00	\$67.00
Chicometrics	\$37.00-\$49.00	\$42.00-\$54.00

Parks and Recreation Facility Fees

Space	Cost	Cost Description	Deposit
Buxton Room – Weekend/No Alcohol	\$300.00	Per Day	\$200 deposit
Buxton Room – Weekend/Alcohol	\$500.00	Per Day	\$400 deposit
Buxton Room – Weekday	\$36.00	Per Hour	
Conference & Arts/Craft Rooms	\$12.00	Per Hour	
Park Shelters – Resident	\$6.00	Per Hour	
Park Shelters – Non Resident	\$7.00	Per Hour	
Pickard Campground	\$14.00	Per Day	
Buxton Gazebo	\$42.00	Per Day	
Amphitheater	\$72.00	Per Day	\$100 deposit
Amphitheater Back Stage	\$30.00	Per Day	
Selling Concessions Permit	\$30.00	Per Day	
Charging Admissions Permit	\$30.00	Per Day	
Softball Field Practices – Spring	\$245.00	Per Team	
Softball Field Practices – Fall	\$145.00	Per Team	
Softball Field Practices	\$12.00	Per 75 minutes	
Adult Softball Field	\$90.00	Per Day	
Youth Softball Field	\$75.00	Per Day	
Dog Park Pass	\$25.00	Per Year	
Recreation Equipment	\$1.00-\$12.00	Per Day	
Cross Country Course	\$125.00	Per Day	

Indianola Magazine Ad Fees

Size	Number of Issues	Cost per Issue
8.75 w x 11.25 h – full page premium	4	\$875
8.75 w x 11.25 h – full page premium	1	\$1,025
8.75 w x 11.25 h – full page	4	\$750
8.75 w x 11.25 h – full page	1	\$900
8.75 w x 5.75 h – half page	4	\$40
8.75 w x 5.75 h – half page	1	\$550

Water Resource Recovery (WPC) Department Fees

Cleaning/Televising Lines	Cost	Cost Description	Minimum Charge
Normal Cleaning of Sewer Lines	\$1.25	Per foot	
Televising Lines with USB Report	\$1.25	Per foot	
Jet/Vac Lines with 2 Laborers	\$225.00	Per Hour	Minimum 1 hour per call
Jet/Vac Lines with 2 Laborers Overtime	\$260.00/hour	Per Hour	Minimum 1 hour per call
Camera Van	\$195.00/hour	Per Hour	Minimum 1 hour per call
Camera Van Overtime	\$230.00/hour	Per Hour	Minimum 1 hour per call
Service Truck	\$175.00/hour	Per Hour	Minimum 1 hour per call
Labor	\$40.00/hour	Per Hour	Minimum 1 hour per call
Labor Overtime	\$60.00/hour	Per Hour	Minimum 1 hour per call

Miscellaneous Fees

Time of Sale Inspection Fee	\$50.00
Time of Sale Re-inspection Fee	\$25.00
Administration Fee	5%
Late payment penalty	5% of the amount due shall be added to each delinquent bill



MEMORANDUM

To: Mayor and City Council
From: Jackie Raffety, City Clerk/Asst. Finance Director
Date: March 21, 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:

Elias Chadwick, Sports Complex Concessions Worker, \$9.25/hour, effective March 13, 2022; and
Candy Cronbaugh, Sports and Concessions Supervisor, to \$16.00/hour, effective March 13, 2022; and
Claudia Halgren, Sports Complex Concessions Worker, to \$9.50/hour, effective March 13, 2022; and
Aidan McFarland, Sports Complex Concessions Worker, \$9.25/hour, effective March 13, 2022; and
Madeline McFarland, Sports Complex Concessions Worker, to \$9.50/hour, effective March 13, 2022; and
Jordyn Meling, Sports Complex Concessions Worker, \$9.25/hour, effective March 13, 2022; and
Madison Morris, Sports Complex Concessions Worker, \$9.25/hour, effective March 13, 2022; and
Camron Williams, Field Maintenance Worker, to \$12.50/hour, effective March 13, 2022; and
Saige Woods, Sports Complex Concessions Worker, to \$9.50/hour, effective March 13, 2022; and
Ryan Waldkirch, EMS Paramedic, \$20.499/hour, effective March 18, 2022.

Passed and approved this 21st day of March 2022.

Stephanie Erickson, Mayor

ATTEST:

Jackie Raffety, City Clerk



MEMORANDUM

To: Mayor and City Council
From: Andy Lent, Asst. City Manager/CFO
Date: March 21, 2022
Subject: Receive and file the February 2022 Treasurer's Report.

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

Attachments: 1. February 2022 TR

FINANCIAL REPORT
MONTH OF FEBRUARY, 2022

Fund	Beginning Balance	Revenue	Expense	Transfers In	Transfers Out	Fund Balance
001 General Government	3,380,251.38	145,457.11	168,770.91	679.85	-	3,357,617.43
011 Police	2,435,661.54	10,728.58	270,072.24	5,865.57	-	2,182,183.45
015 Fire	280,028.74	4,025.30	58,774.01	880.99	-	226,161.02
016 Ambulance	(37,700.76)	86,202.35	141,421.93	2,017.01	-	(90,903.33)
041 Library	490,576.81	2,803.73	55,327.36	904.18	-	438,957.36
042 Park & Recreation	747,995.33	24,689.07	83,923.63	1,369.13	-	690,129.90
045 Memorial Pool	147,108.75	213.25	92.14	-	-	147,229.86
099 Franchise Fee-MEC	822,395.62	-	-	-	-	822,395.62
GENERAL FUND SUB-TOTAL	8,266,317.41	274,119.39	778,382.22	11,716.73	-	7,773,771.31
110 Road Use Tax (Streets)	2,460,325.81	174,405.28	96,114.22	-	-	2,538,616.87
112 Trust & Agency	61,295.32	11,716.74	-	-	11,716.73	61,295.33
115 YMCA Maintenance Obligations	374,072.03	-	-	-	-	374,072.03
121 Local Option sales Tax	8,013,259.17	-	-	-	-	8,013,259.17
125 TIF	6,217,494.61	30,295.87	-	-	-	6,247,790.48
141 Library Special Revenue	71,932.10	1,456.86	205.76	-	-	73,183.20
142 Park & Rec Special Revenue	79,760.41	6,000.00	3,500.00	-	-	82,260.41
160 Downtown Revolving Loan	142,582.06	-	12,846.32	-	-	129,735.74
161 Downtown BIZ Program	132,190.40	3,369.08	-	-	-	135,559.48
177 Police Forfeiture	19,830.07	-	-	-	-	19,830.07
190 Vehicle Reserve	369,729.65	-	-	-	-	369,729.65
SPECIAL REVENUE SUB-TOTAL	17,942,471.63	227,243.83	112,666.30	-	11,716.73	18,045,332.43
200 G.O. DEBT SERVICE	1,101,044.98	10,005.85	18,000.00	-	-	1,093,050.83
301 Capital Projects (General)	658,566.67	-	1,185.00	-	-	657,381.67
321 Capital Projects (Streets)	12,253.91	200.00	3,726.28	-	-	8,727.63
322 Downtown Square Streetscape	2,031,234.86	540,668.92	73,243.73	-	-	2,498,660.05
323 Hillcrest Ave Improvements	3,326,587.62	-	6,024.11	-	-	3,320,563.51
324 K Street Improvements	3,474,471.19	-	6,376.50	-	-	3,468,094.69
325 ARPA Funds	1,081,261.36	-	59,644.94	-	-	1,021,616.42
353 Community Redevelopment (D&D)	88,537.03	-	-	-	-	88,537.03
CAPITAL PROJECTS SUB-TOTAL	10,672,912.64	540,868.92	150,200.56	-	-	11,063,581.00
541 LIBRARY ENDOWMENT FUND	44,910.41	131.04	-	-	-	45,041.45
610 Sewer	1,057,157.00	-	93,629.48	-	-	963,527.52
650 Stormwater Utility	736,312.34	57,460.19	10,350.92	-	-	783,421.61
670 Recycling	152,488.40	28,526.70	29,938.42	-	-	151,076.68
710 Sewer Capital Projects	1,446,682.42	327,987.20	122,452.98	-	-	1,652,216.64
771 Sewer Reserve	114,238.70	-	-	-	-	114,238.70
781 WRRF Construction	357,360.54	567,811.98	1,697,713.05	-	-	(772,540.53)
791 Sewer Revenue Bonds	16,733.55	-	-	-	-	16,733.55
820 Health Insurance	2,343,130.38	148,663.45	164,943.88	-	-	2,326,849.95
830 Health Reimbursement Accounts	5,607.71	-	-	-	-	5,607.71
840 Flex/STD	185,863.53	284.60	310.10	-	-	185,838.03
850 Liability Insurance Reserve-City	(42,018.98)	-	-	-	-	(42,018.98)
CITY UTILITY & ISF SUB-TOTAL	6,373,555.59	1,130,734.12	2,119,338.83	-	-	5,384,950.88
City Funds Subtotal	44,401,212.66	2,183,103.15	3,178,587.91	11,716.73	11,716.73	43,405,727.90
IMU Funds in Casselle	(5,528.11)	4,880.87	9,553.74	-	-	(10,200.98)
GRAND TOTAL CITY FUNDS	44,395,684.55	2,187,984.02	3,188,141.65	11,716.73	11,716.73	43,395,526.92
Cross Check Total						43,395,526.92
Investments						
Bankers Trust	\$	26,030,868.52	1.49%	Clerk's Balance		43,395,526.92
Iowa Public Agency Inv. Trust	\$	116,221.35	0.01%			
Payroll Account, TruBank	\$	-				
Checking Account, TruBank	\$	6,954,657.33	0.20%	Plus Outstanding Checks	\$	268,471.26
Sweep Account, TruBank	\$	10,049,732.81	0.40%	Minus Outstanding Deposits	\$	(346.75)
Indianola Hometown Pride, TruBank	\$	6,353.58		Bank Adjustment	\$	(1,180.24)
Indianola EMS - TruBank	\$	503,293.40		Book Adjustment	\$	(45.00)
Wells Fargo	\$	1,299.20				
BANK BALANCE		43,662,426.19		BOOK BALANCE		43,662,426.19

Fund	Beginning Balance	Revenue	Expense	Transfers In	Transfers Out	Fund Balance
600 Water	2,488.40	1,050.10	1,919.43	-	-	1,619.07
620 IMU Administration	(18,876.41)	233.77	1,774.86	-	-	(20,417.50)
625 Revolving Economic Development	-	-	-	-	-	-
626 USDA RLF	-	-	-	-	-	-
630 Electric	9,259.99	947.06	3,325.25	-	-	6,881.80
640 Fiber/Communications	2,405.75	1,909.51	2,298.82	-	-	2,016.44
700 Water Capital Projects	-	-	-	-	-	-
730 Electric Capital Projects	(65.41)	-	-	-	-	(65.41)
740 Fiber/Comm Capital Projects	(740.43)	740.43	235.38	-	-	(235.38)
IMU SUB-TOTAL	-5,528.11	4,880.87	9,553.74	0.00	0.00	-10,200.98

INTEREST DISTRIBUTION	INTEREST		FYTD
	INCOME	% OF TOTAL	
General Fund (Non-Program 9500)	\$ 19,327.67	42.81%	\$ 88,593.42
Library Special Revenue (Fund 141)	\$ 167.05	0.37%	\$ 710.10
TIF (Fund 125)	\$ 14,736.16	32.64%	\$ 64,743.26
Library Endowment Fund (Fund 541)	\$ 112.87	0.25%	
Sewer (Fund 710)	\$ 6,144.58	13.61%	\$ 34,503.90
Health Insurance (Fund 820)	\$ 4,659.23	10.32%	\$ 24,897.54
TOTAL	\$ 45,147.56	100.00%	\$ 213,448.22



MEMORANDUM

To: Mayor and City Council
From: Greg Chia, Fire Chief
Date: March 21, 2022
Subject: Receive and file the EMS Billing Activity Report for February 2022.

Introduction:

Background: EMS billing activity for the month of February 2022 from Digitech LLC (contractor).

MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	8	4.3%
Overpressure rupture, explosion, overheat - no fire	1	0.54%
Rescue & Emergency Medical Service	148	79.57%
Hazardous Condition (No Fire)	10	5.38%
Service Call	7	3.76%
Good Intent Call	4	2.15%
False Alarm & False Call	8	4.3%
TOTAL	186	100%

Discussion:

New Charges: \$102,437	All Accounts Collected Old/New: \$81,979.36
Billable Transports: \$101,637	Non-Transports Collected: \$800
Non-Transports Billable: \$800	Unidentified Payments Collected: 0
Total Non-Billable: (\$4,482)	Refunds: (\$284.77)
ALS Tier: 0	Accounts Closed, forward to Iowa Income Offset: (\$6,698.58)
Total Accounts Created: \$97,955	Net Total Collected: \$81,694.59

Budget Impact: EMS TruBank account balance reflected February 28, 2022 is \$503,293.40

Recommendation: Simple motion is in order.

Attachments: None



MEMORANDUM

To: Mayor and City Council
From: Greg Chia, Fire Chief
Date: March 21, 2022
Subject: Receive and file the Fire Department Annual Report.

Introduction: The Fire Department has finalized their annual report for 2021.

Background: The department has continued to receive increased calls for service throughout 2021. The pandemic has continued to affect the service procedures into 2022. The department has met those challenges and continues to provide a professional service. As you look at the attached reports, things to note are the percentage of overlapping calls which occurred. The response times for EMS and Fire calls continue to be lower or efficient. This is due to the increase in staff, but can also be attributed to the quality of employees that are members of this department.

Discussion:

Recent Accomplishments

- Started receiving funds from the Ground Emergency Medical Transport (GEMT) program to recoup Medicare patient costs.
- Reformatted and updated EMS Protocols, introduced the use of I-Gel airways, which was authorized by the state and medical director.
- Received an in-service second water tender to enhance the rural fire suppression capabilities.
- Received an in-service 75-foot aerial to improve fire suppression capabilities in the community.
- Response requests increased by 5%+ this calendar year for a continued increase of past years.
- Filled three additional firefighter/paramedic positions.

Future Goals

- Promote 3 internal candidates to Fire Captain positions. This will provide a chain of command structure.
- Continue to build department structure and provide a working organizational chart for the department.
- Define communications lines within the organization.
- Hire 3 new firefighter/ paramedic personnel (full-time).
- Prepare to hire for positions of Fire Marshal/Captain and EMS/Captain.
- Continue to work with departments and consultants to replace existing public safety facility.
- Receive and put in-service new Medic Unit 246 (replacement).
- Develop specifications for replacement of a 23-year-old fire engine.

T-334



WT-336



Budget Impact:

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

Attachments:

1. 2021 Breakdown by Major Incident Types for Date Range
2. 2021 Incident Statistics

Indianola Fire Department

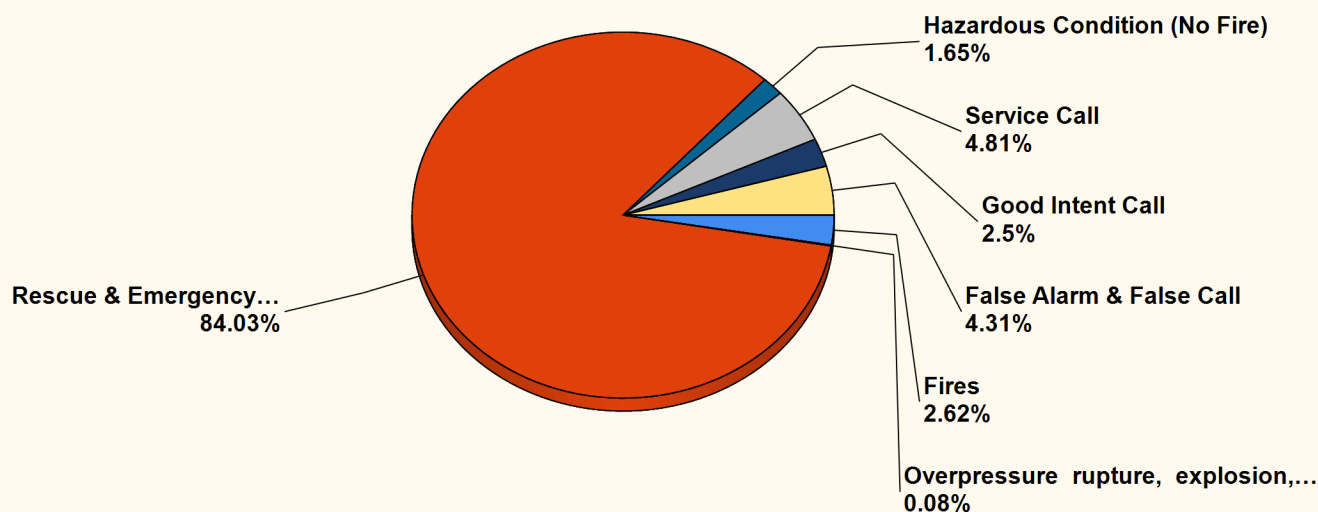
Indianola, IA

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Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 01/01/2021 | End Date: 12/31/2021



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	68	2.62%
Overpressure rupture, explosion, overheating - no fire	2	0.08%
Rescue & Emergency Medical Service	2184	84.03%
Hazardous Condition (No Fire)	43	1.65%
Service Call	125	4.81%
Good Intent Call	65	2.5%
False Alarm & False Call	112	4.31%
TOTAL	2599	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



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Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
100 - Fire, other	1	0.04%
111 - Building fire	17	0.65%
112 - Fires in structure other than in a building	2	0.08%
113 - Cooking fire, confined to container	4	0.15%
118 - Trash or rubbish fire, contained	3	0.12%
122 - Fire in motor home, camper, recreational vehicle	1	0.04%
130 - Mobile property (vehicle) fire, other	1	0.04%
131 - Passenger vehicle fire	6	0.23%
132 - Road freight or transport vehicle fire	2	0.08%
137 - Camper or recreational vehicle (RV) fire	1	0.04%
138 - Off-road vehicle or heavy equipment fire	2	0.08%
140 - Natural vegetation fire, other	2	0.08%
141 - Forest, woods or wildland fire	2	0.08%
142 - Brush or brush-and-grass mixture fire	3	0.12%
143 - Grass fire	5	0.19%
150 - Outside rubbish fire, other	2	0.08%
151 - Outside rubbish, trash or waste fire	7	0.27%
160 - Special outside fire, other	1	0.04%
161 - Outside storage fire	1	0.04%
162 - Outside equipment fire	2	0.08%
170 - Cultivated vegetation, crop fire, other	2	0.08%
171 - Cultivated grain or crop fire	1	0.04%
223 - Air or gas rupture of pressure or process vessel	1	0.04%
251 - Excessive heat, scorch burns with no ignition	1	0.04%
300 - Rescue, EMS incident, other	4	0.15%
311 - Medical assist, assist EMS crew	9	0.35%
320 - Emergency medical service, other	7	0.27%
321 - EMS call, excluding vehicle accident with injury	2059	79.22%
322 - Motor vehicle accident with injuries	51	1.96%
323 - Motor vehicle/pedestrian accident (MV Ped)	3	0.12%
324 - Motor vehicle accident with no injuries.	25	0.96%
350 - Extrication, rescue, other	1	0.04%
381 - Rescue or EMS standby	25	0.96%
411 - Gasoline or other flammable liquid spill	5	0.19%
412 - Gas leak (natural gas or LPG)	18	0.69%
413 - Oil or other combustible liquid spill	1	0.04%
421 - Chemical hazard (no spill or leak)	1	0.04%
422 - Chemical spill or leak	1	0.04%
424 - Carbon monoxide incident	6	0.23%
431 - Radiation leak, radioactive material	1	0.04%
440 - Electrical wiring/equipment problem, other	1	0.04%
444 - Power line down	5	0.19%
445 - Arcing, shorted electrical equipment	2	0.08%
471 - Explosive, bomb removal (for bomb scare, use 721)	1	0.04%
481 - Attempt to burn	1	0.04%
500 - Service Call, other	2	0.08%
512 - Ring or jewelry removal	1	0.04%
522 - Water or steam leak	1	0.04%
531 - Smoke or odor removal	3	0.12%
550 - Public service assistance, other	2	0.08%
551 - Assist police or other governmental agency	4	0.15%
552 - Police matter	1	0.04%
553 - Public service	5	0.19%
554 - Assist invalid	84	3.23%
561 - Unauthorized burning	6	0.23%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



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Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
571 - Cover assignment, standby, moveup	16	0.62%
600 - Good intent call, other	2	0.08%
611 - Dispatched & cancelled en route	25	0.96%
622 - No incident found on arrival at dispatch address	13	0.5%
631 - Authorized controlled burning	3	0.12%
651 - Smoke scare, odor of smoke	12	0.46%
652 - Steam, vapor, fog or dust thought to be smoke	4	0.15%
671 - HazMat release investigation w/no HazMat	6	0.23%
700 - False alarm or false call, other	7	0.27%
710 - Malicious, mischievous false call, other	1	0.04%
714 - Central station, malicious false alarm	1	0.04%
715 - Local alarm system, malicious false alarm	4	0.15%
721 - Bomb scare - no bomb	1	0.04%
730 - System malfunction, other	1	0.04%
733 - Smoke detector activation due to malfunction	20	0.77%
734 - Heat detector activation due to malfunction	2	0.08%
735 - Alarm system sounded due to malfunction	7	0.27%
736 - CO detector activation due to malfunction	3	0.12%
740 - Unintentional transmission of alarm, other	5	0.19%
741 - Sprinkler activation, no fire - unintentional	2	0.08%
743 - Smoke detector activation, no fire - unintentional	40	1.54%
744 - Detector activation, no fire - unintentional	9	0.35%
745 - Alarm system activation, no fire - unintentional	6	0.23%
746 - Carbon monoxide detector activation, no CO	3	0.12%
TOTAL INCIDENTS:	2599	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



Indianola Fire Department

Indianola, IA

This report was generated on 3/10/2022 10:33:46 AM



Incident Statistics

Zone(s): All Zones | Start Date: 01/01/2021 | End Date: 12/31/2021

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		2184	
FIRE		415	
TOTAL		2599	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
A338	0	0	3
A339	0	0	8
C330	0	0	1
M245	250	251	365
M246	24	24	50
M247	313	316	455
M248	889	893	1222
T336	0	0	2
UTV	0	0	2
UTV00	1	1	4
TOTAL	1477	1485	2112
PRE-INCIDENT VALUE		LOSSES	
\$2,511,901.00		\$892,300.00	
CO CHECKS			
424 - Carbon monoxide incident		6	
736 - CO detector activation due to malfunction		3	
746 - Carbon monoxide detector activation, no CO		3	
TOTAL		12	
MUTUAL AID			
Aid Type		Total	
Aid Given		24	
Aid Received		67	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
708		27.24	

Only Reviewed Incidents included. EMS for Incident counts includes only 300 to 399 Incident Types. All other incident types are counted as FIRE. CO Checks only includes Incident Types: 424, 736 and 734. # Apparatus Transports = # of incidents where apparatus transported. # Patient Transports = All patients transported by EMS. # Patient Contacts = # of PCR contacted by apparatus. This report now returns both NEMSIS 2 & 3 data as appropriate. For overlapping calls that span over multiple days, total per month will not equal Total count for year.

LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)

Station	EMS	FIRE
Indianola Fire Department - Headquarters	0:06:24	0:09:08
AVERAGE FOR ALL CALLS		0:06:36

LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)

Station	EMS	FIRE
Indianola Fire Department - Headquarters	0:02:11	0:04:45
AVERAGE FOR ALL CALLS		0:02:19

AGENCY**AVERAGE TIME ON SCENE (MM:SS)**

Indianola Fire Department	26:53
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Only Reviewed Incidents included. EMS for Incident counts includes only 300 to 399 Incident Types. All other incident types are counted as FIRE. CO Checks only includes Incident Types: 424, 736 and 734. # Apparatus Transports = # of incidents where apparatus transported. # Patient Transports = All patients transported by EMS. # Patient Contacts = # of PCR contacted by apparatus. This report now returns both NEMSIS 2 & 3 data as appropriate. For overlapping calls that span over multiple days, total per month will not equal Total count for year.



Appointment Form: MIPA Board Representative

Please complete the following form naming your jurisdiction's representative to the MIPA Board of Directors for calendar year 2022. Each member jurisdiction has one representative on the board. Member jurisdictions will have the opportunity to renew or change board appointments at the end of each calendar year during the annual enrollment period.

The annual meeting of the MIPA Board of Directors will be held in the month of May, per MIPA's [bylaws](#). This year the annual meeting will be held at 10 a.m. Thursday, May 26, in a hybrid format; details will be sent to your appointed representative. A second meeting of the full board is planned for the fall for the adoption of an updated Comprehensive Economic Development Plan.

Jurisdictions can appoint an elected official or staff member to the MIPA board.

2022 Representative Information

(Please fill in all information to ensure our contact records are up to date)

Jurisdiction	
Name	
Title	
Email address	
Phone number	

Please return this form affirming your board appointment by April 15, 2022, via email to Gunnar Olson at golson@dmampo.org.



Supporting Economic Development in
Boone, Dallas, Jasper, Marion, Polk,
Story, and Warren Counties.



MEMORANDUM

To: Mayor and City Council
From: Charlie Dissell, Community and Economic Development Director
Date: March 21, 2022
Subject: Nonconforming Structures

Introduction:

Background: The proposed request would add an exception to City Code regarding nonconforming structures that are destroyed beyond 50% of its replacement costs due to a catastrophe or act of God. This exception would not apply to nonaccidental causes, intentional acts by the owner, lessee, or other person such as arson, or by circumstances of neglect where the building runs down or becomes dilapidated.

Discussion: As the Council is aware, a rezoning application for 404 South Jefferson Way was recently reviewed and approved. In this application, a request to rezone was made to assist the property owner in making its property more saleable. This issue that made this property less saleable was the fact it was in a C-2 zoning district, and if it were to be destroyed beyond 50%, it would not be able to be rebuilt, hindering many potential buyers from securing financing. In this request, the rezoning worked well as there was adjacent zoned residential property, and the underlying comprehensive plan designation supported a rezoning to residential.

This situation tends to come up a handful of times a year. While some cases have easy solutions to them, others do not. Recently, a sizable renovation/facelift of the property at 201 East 1st Avenue was completed. This property, which is zoned in the C-3 Downtown Mixed-Use Zoning District, is a nonconforming structure as it is used as a single-family dwelling. As such, the property is allowed to continue being used as a single-family dwelling, even though such a use is not allowed in the C-3 zoning district. However, as was the case in the application at 404 South Jefferson Way, if destroyed by any means to an extent of more than 50 percent of its replacement cost, it could not be rebuilt. This property is surrounded by C-3 zoning, and its underlying comprehensive plan designation is neighborhood mixed-use, so rezoning to a residential district is not a viable option.

As this situation is somewhat common in other areas of town, staff is proposing an amendment to the zoning code that would allow single-family detached residential uses in nonresidential districts to be rebuilt, if destroyed beyond 50%, so long as the destruction is done by catastrophe or act of God, such as a fire or tornado. Reconstruction of such a structure would only be permitted if it did not increase the number of dwelling units, did not increase the degree of nonconformity, and was within the same building line as the original structure. Such a reconstruction would be required to occur within 180 days. This exception would not apply when nonaccidental causes, intentional acts by the owner, lessee, or other person such as arson, or by circumstances of neglect where the building runs down or becomes dilapidated.

Staff reviewed similar nonconforming ordinances from Ankeny, Cumming, Knoxville, Marshalltown,

Nevada, Newton, Norwalk, Pella, Urbandale, Waukee, West Des Moines, and Windsor Heights. While most communities have similar language as to what Indianola currently has, both Norwalk and West Des Moines have similar exceptions to what is proposed.

Budget Impact:

Recommendation: At its meeting on February 8, 2022, the Planning and Zoning Commission recommended this ordinance amendment for approval on a 6-0 vote.

Attachments: 1. Staff Report_Nonconforming



Community Development

110 N. First St., Indianola, IA 50125-0299 • www.indianolaiowa.gov
515-961-9430 • comdev@indianolaiowa.gov

Staff Report

Planning and Zoning Commission

Date of Meeting: February 8, 2022

Agenda Item: 7. A. Consider recommendation on request for approval of an amendment to Chapter 165, creating an exception to nonconforming structures.

Application Type: Ordinance Amendment

Applicant: City of Indianola

Application Summary: The proposed request would add an exception to City Code regarding nonconforming structures that are destroyed beyond 50% of its replacement costs due to a catastrophe or act of God. This exception would not apply to nonaccidental causes, intentional acts by the owner, lessee, or other person such as arson, or by circumstances of neglect where the building runs down or becomes dilapidated.

APPLICABLE CODE SECTIONS

The following sections of the Code of Ordinances of Indianola, Iowa apply to this request:

1.07 AMENDMENTS. All ordinances which amend, repeal or in any manner affect this Code of Ordinances shall include proper reference to chapter, section, subsection or paragraph to maintain an orderly codification of ordinances of the City.

165.02(5) AMENDMENTS

The City Council may, from time to time, on its own action or on petition, after public notice and hearings as provided by law, and after report by the Zoning Commission, amend, supplement, or change the boundaries or regulations herein or subsequently established, and such amendment shall not become effective except by the favorable vote of a majority of all the members of the Council. The procedures for amendment are as follows:

A. Request by Petition

Whenever any person desires that any amendment, or change be made in the Zoning Ordinance, including the text and/or map, as to any property covered by the Zoning Ordinance, and there is presented to the Council a petition requesting such change or amendment and clearly describing the property and its boundaries as to which the change or amendment is desired, duly signed by the owners of fifty percent (50%) of the area of all real estate included within the boundaries of said tract as described in said petition, and in addition, duly signed by the owners of fifty percent (50%) of the area of all real estate lying outside of said tract but within two hundred (200) feet of the boundaries thereof, and intervening streets and alleys not to be included in computing such two hundred (200) feet, it is the duty of the Council to receive and refer the request to the Zoning Commission for its review and consideration at a duly noticed public meeting in accordance to the Commission's rules of procedures and the noticing requirements contained herein. The findings and recommendations of the Zoning Commission shall then be forwarded to the City Council for consideration and action.

B. City Council Referral

The owner of a property may submit a written request to the Zoning Administrator for their property to be rezoned. If the requested rezoning is not consistent with the adopted Comprehensive Plan, the property owner may further request the Comprehensive Plan be amended as part of the requested rezoning. The Zoning Administrator will then present this request to the City Council, who, at their discretion, may adopt a motion to refer the request to the Zoning Commission for consideration at a duly noticed public meeting in accordance with their procedures and the noticing requirements contained herein. The findings and recommendations of the Zoning Commission shall then be forwarded to the City Council for consideration and action. The City Council may further by motion forward their own request to the Zoning Commission to review and consider an amendment to the adopted Comprehensive Plan, the rezoning of a given property or properties, or amendments to the zoning regulations.

C. Zoning Commission Disapproval or Protest Petition

In case the proposed amendment, supplement or change is disapproved by the Zoning Commission, or a protest is presented duly signed by the owners of twenty percent (20%) or more either of the area of the lots included in such proposed change, or of those immediately adjacent in the rear thereof, extending the depth of one lot or not to exceed two hundred (200) feet therefrom, or of those directly opposite thereto, extending the depth of one lot or not to exceed two hundred (200) feet from the street frontage of such opposite lots, such amendment shall not become effective except by the favorable vote of at least three-fourths ($\frac{3}{4}$) of all members of the Council. Whenever any petition for amendment, supplement or change of the zoning districts or regulations herein contained or subsequently established has been denied by the Council, then no new petition covering the same property or the same property and additional property shall be filed with or considered by the Council until one year shall have elapsed from the date of filing of the first petition.

D. Public Hearing Noticing

Not less than seven nor more than 20 days' notice of the time and place of the City Council hearing to consider any proposed amendment or change in the Zoning Ordinance or zoning district boundaries shall be published in a newspaper having general circulation in the City. The Commission shall not make any recommendation to the Council on an amendment to any zoning district boundaries until a sign 18 inches by 24 inches indicating the amendment requested has been prepared and posted by the City in a visible location on the premises for a period of 10 days. Notice of the Commission meeting shall be mailed by first class mail 10 days prior to the meeting to all property owners within 200 feet of the boundary of the property requesting an amendment to its zoning district boundaries.

E. Filing Fees

Before any action is taken as provided in this section, the owner or owners of the property requesting the proposed changed in the district regulations or district boundaries shall pay to the City Clerk the fee as established by resolution of the City Council.

ANALYSIS

As the Commission is aware, at its meeting on December 14, 2021, a rezoning application for 404 South Jefferson Way was reviewed and recommended for approval. In this application, a request to rezone was made to assist the property owner in making its property for saleable. This issue that made this property less saleable was the fact it was in a C-2 zoning district, and if it were to be destroyed beyond 50%, it would not be able to be rebuilt, hindering many potential buyers from securing financing. In this request, a rezoning worked well as there was adjacent zoned residential property, and the underlying comprehensive plan designation supported a rezoning to residential.

This situation tends to come up a handful of times a year. While some cases have easy solutions to them, others do not. Recently, a sizable renovation/facelift of the property at 201 East 1st Avenue was completed. This property, which is zoned in the C-3 Downtown Mixed-Use Zoning District, is a nonconforming structure as it is used as a single-family dwelling. As such, the property is allowed to continue being used as a single-family dwelling, even though such a use is not allowed in the C-3 zoning district. However, as was the case in the application in December, if destroyed by any means to an extent of more than 50 percent of its replacement cost, it could not be rebuilt. This property is surrounded by C-3 zoning, and its underlying comprehensive plan designation is neighborhood mixed-use, so a rezoning to a residential district is not an option.

As this situation is somewhat common in other areas of town, staff is proposing an amendment to the zoning code that would allow single-family detached residential uses in nonresidential districts to be rebuilt, if destroyed beyond 50%, so long as the destruction is done by catastrophe or act of God, such as a fire or tornado. Reconstruction of such a structure would only be permitted if it did not increase the number of dwelling units, did not increase the degree of nonconformity, and was within the same building line as the original structure. Such a reconstruction would be required to occur within 180 days. This exception would not apply when nonaccidental causes, intentional acts by the owner, lessee, or other person such as arson, or by circumstances of neglect where the building runs down or becomes dilapidated.

Staff has reviewed similar nonconforming ordinances from Ankeny, Cumming, Knoxville, Marshalltown, Nevada, Newton, Norwalk, Pella, Urbandale, Waukee, West Des Moines, and Windsor Heights. While most communities have similar language as to what Indianola currently has, both Norwalk and West Des Moines have similar exceptions.

ALTERNATIVES

The City of Indianola Planning and Zoning Commission may consider the following alternatives:

- 1) The City of Indianola Planning and Zoning Commission recommends the zoning regulation amendment request be approved, as submitted.
- 2) The City of Indianola Planning and Zoning Commission recommends the zoning regulation amendment request be approved, with changes.
- 3) The City of Indianola Planning and Zoning Commission recommends the zoning regulation amendment request be denied.
- 4) The City of Indianola Planning and Zoning Commission remands the zoning regulation amendment request, back to staff for further review and/or modifications and directs staff to place this item on a future Planning and Zoning agenda.

RECOMMENDATION

Staff recommends alternative number 1, that the City of Indianola Planning and Zoning Commission recommends the zoning regulation amendment request be approved, as submitted.



MEMORANDUM

To: Mayor and City Council

From: Charlie Dissell, Community and Economic Development Director

Date: March 21, 2022

Subject: Public Hearing regarding an ordinance amending the city code of the City of Indianola, Iowa creating an exception to nonconforming structures.

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

Attachments: None



MEMORANDUM

To: Mayor and City Council

From: Charlie Dissell, Community and Economic Development Director

Date: March 21, 2022

Subject: First Consideration of an ordinance amending the city code of the City of Indianola, Iowa, creating an exception to nonconforming structures.

Recommendation: Roll call is in order.

Attachments: 1. Proposed Ordinance_CHAPTER 165_NONCONFORMING

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE CITY CODE OF THE CITY OF
INDIANOLA, IOWA CREATING AN EXCEPTION TO
NONCONFORMING STRUCTURES

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

Section 1. Section 165.04(5)(D) be and is hereby amended by inserting the underlined language as follows:

D. Nonconforming Structures. Where a lawful structure exists at the effective date of adoption or amendment of this chapter that could not be built under the terms of this chapter by reason of restrictions on area, lot coverage, height, yards, or other characteristics of the structure or its location on the lot, such structure may be continued so long as it remains otherwise lawful, subject to the following provisions:

(1) No such structure may be enlarged or altered in a way which increases its nonconformity.

(2) Should such structure be destroyed by any means to an extent of more than 50 percent of its replacement cost at time of destruction, it shall not be reconstructed except in conformity with the provisions of this chapter, unless the following exception is met:

- a) Except for the provisions in Section 161.22, an exception will be given to single-family detached residential uses in nonresidential districts, where the residential building or detached accessory structure is damaged by catastrophe or act of God. Reconstruction of the structure or building shall be permitted provided that there is no increase in the number of dwelling units. The reconstruction of the building or structure shall not increase in the degree of nonconformity and shall be within the same building line as the original structure, as determined by the Zoning Administrator. The reconstruction of the building or structure shall meet all other pertinent codes and regulations existing at the time of reconstruction. Reconstruction must begin within one hundred eighty (180) days from the date of damage, or the use will be deemed discontinued, abandoned, or vacated. At the discretion of the Zoning Administrator, an extension may be granted to the one hundred eighty (180) days if there is evidence that efforts are being made to reconstruct the structure, but unavoidable delays beyond the owners' control are occurring. This exception will not be granted when nonaccidental causes, intentional acts by the owner, lessee, or other person such as arson, or by circumstances of neglect where the building runs down or becomes dilapidated are in evidence.

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: Andy Lent, Asst. City Manager/CFO
Date: March 21, 2022
Subject: Resolution approving contributions from hotel-motel tax revenue and designating as a public purpose.

Introduction: Resolution approving Hotel/Motel Tax Revenue contributions to civic organizations.

Background: Each year, the City of Indianola makes contributions to civic organizations from Hotel/Motel tax revenue from a portion that is not already committed to another purpose. The process begins with each organization completing an application stating the amount and purpose of the request. This request is due December 1. The requests are then incorporated into the city's fiscal budget for the upcoming year beginning July 1.

Discussion: For FY2023, the Council reviewed the applications submitted and indicated through a survey, the amounts they wished to contribute. A recommendation was made to Council based on an average of the amounts up a maximum based on the requested amount. The organizations and the amounts are listed on the resolution included in the Council packet. Also, the Council must determine that these activities serve a public purpose as any city revenue cannot be spent for private purposes. Any funds to be used as a matching grant amount will be pending receipt of the grant by the organization.

Budget Impact: FY23 Civic Organization Contributions (excluding Bravo and CVB): \$45,500

Recommendation: Roll call is in order.

Attachments: 1. Res 2022- Approve Hotel-Motel Contributions FY23

RESOLUTION 2022-

**RESOLUTION APPROVING CONTRIBUTIONS FROM
HOTEL-MOTEL TAX REVENUE AND
DESIGNATING AS A PUBLIC PURPOSE**

WHEREAS, the City of Indianola makes contributions annually to civic organizations from revenue generated by the Hotel-Motel tax revenue, and

WHEREAS, civic organizations submitted an application stating the amount and purpose for FY2023 contributions, and

WHEREAS, the Greater Des Moines Convention and Visitors Bureau and BRAVO currently have a 28E agreement with the City of Indianola for a portion of the Hotel-Motel Tax revenue, and

WHEREAS, after reviewing the applications the Indianola City Council determined that each of the contributions served a public purpose, and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Indianola, Iowa that the contributions, listed below, from the FY2023 Hotel-Motel Tax revenue serve a public purpose and are approved for the purposes as stated. Further, those contributions listed as grant matches are authorized pending receipt of grants as stated in the respective application.

Civic Organizations	Purpose	Recommend
Des Moines Metropolitan Opera	Summer Festival Series	\$7,500
Indianola Concert Association	Four Concerts in FY2023	\$500
Keep Indianola Beautiful	Downtown Square Beautification	\$6,000
National Balloon Classic	2022 Expenses, Field maintenance	\$7,500
Chamber of Commerce	\$5,000 for annual economic dev, \$3,500 for website grant match	\$8,500
Greater Des Moines Partnership	Economic Development efforts	\$7,500
ICYF	Middle School mentorship	\$2,500
Dollars for Scholars	Senior scholarships	\$500
HEAL House	Grant match for exterior siding	\$5,000

Passed and approved this 21st day of March 2022.

Stephanie Erickson, Mayor

ATTEST:

Jackie Raffety, City Clerk



MEMORANDUM

To: Mayor and City Council
From: Andy Lent, Asst. City Manager/CFO
Date: March 21, 2022
Subject: Public Hearing on the proposed Fiscal Year 23 budget.

Introduction: Public Hearing on Fiscal Year (FY) 2023 Budget.

Background: In accordance with state law, cities must hold a public hearing to receive written and oral comments concerning the annual budget prior to adoption. Notice of the hearing must be published in a newspaper 10 to 20 days prior to the date of the public hearing.

Discussion: Notice of the public hearing was published in the Indianola Record Herald on Wednesday, March 2, 2022. Members of the public can submit written or oral comments on the FY2023 budget. The City Clerk will also note any comments received prior to the meeting.

Budget Impact: NA

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: March 21, 2022
Subject: Resolution approving the Fiscal Year 23 budget.

Introduction: Resolution Adopting the FY2023 Annual Budget for the City of Indianola.

Background: In accordance with state law, cities in Iowa must adopt an budget for the upcoming fiscal year by Resolution prior to March 31.

Discussion: A Resolution to adopt the FY2023 budget along with the FY2023 budget is included in the Council packet.

Highlights of the FY2023 budget include:

- Lowering the overall property tax levy by eight cents
- Moving police dispatch to 24-hour operations
- Hiring a planning associate in Community Development to assist in focusing on economic development
- Hiring two additional street employees to assist with increasing street maintenance
- Planning studies for North 6th Street and Willowcrest Avenue extensions
- Compensation/Staffing study for city staff
- Purchase and installation of Council Chamber camera system for better public viewing
- Completion of Downtown Streetscape and Water Resource Recovery Facility projects
- Initiation of Hillcrest Avenue and K Street Improvements
- Repairs to Indianola Public Library
- Phase 3 of the Jerry Kelley Trail

Budget Impact: For FY2023

Total Revenues (Including IMU): \$73,001,373

Total Expenditures (including IMU): \$80,179,809

Recommendation: Approval of the Resolution by roll call vote.

Attachments:

1. Res. Approve FY2023 Budget, March 2022
2. Indianola, FY2023 Budget-Entire

RESOLUTION 2022-

A RESOLUTION TO APPROVE ANNUAL BUDGET FOR FY2023

WHEREAS, the City of Indianola must adopt an annual fiscal budget by March 31st, and

WHEREAS, a public hearing was held on March 21, 2022 on the FY2023 annual budget with publication of hearing notice in the Indianola Record-Herald on March 2, 2022, and

WHEREAS, the annual budget for the City of Indianola for FY 2022-2023 is attached to this Resolution

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

1. the attached FY2023 budget for the City of Indianola is approved, and
2. the Mayor and City Clerk are authorized to sign the budget forms on behalf of the City, and
3. the City Clerk is authorized to submit the attached FY2023 budget to Warren County and the Iowa Department of Management.

Adopted this 21st day of March, 2022.

Stephanie Erickson, Mayor

ATTEST:

Jackie Raffety, City Clerk

FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
The City of : INDIANOLA County Name: WARREN COUNTY

Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	637,773,831	2b	636,324,812	
DEBT SERVICE	3a	686,090,041	3b	684,641,022	
Ag Land	4a	1,888,572			
City Number: 91-873 Last Official Census: 15,833					

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000		5	5,165,970	5,154,231	43	8.10000
Non-Voted Other Permissible Levies							
Contract for use of Bridge	0.67500		6		0	44	0.00000
Opr & Maint publicly owned Transit	0.95000		7		0	45	0.00000
Rent, Ins. Maint of Civic Center	Amt Nec		8		0	46	0.00000
Opr & Maint of City owned Civic Center	0.13500		9		0	47	0.00000
Planning a Sanitary Disposal Project	0.06750		10		0	48	0.00000
Aviation Authority (under sec.330A.15)	0.27000		11		0	49	0.00000
Levee Impr. fund in special charter city	0.06750		13		0	51	0.00000
Liability, property & self insurance costs	Amt Nec		14		0	52	0.00000
Support of a Local Emerg.Mgmt.Comm.	Amt Nec		462		0	465	0.00000
Voted Other Permissible Levies							
Instrumental/Vocal Music Groups	0.13500		15		0	53	0.00000
Memorial Building	0.81000		16		0	54	0.00000
Symphony Orchestra	0.13500		17		0	55	0.00000
Cultural & Scientific Facilities	0.27000		18		0	56	0.00000
County Bridge	As Voted		19		0	57	0.00000
Missi or Missouri River Bridge Const.	1.35000		20		0	58	0.00000
Aid to a Transit Company	0.03375		21		0	59	0.00000
Maintain Institution received by gift/devise	0.20500		22		0	60	0.00000
City Emergency Medical District	1.00000		463		0	466	0.00000
Support Public Library	0.27000		23		0	61	0.00000
Unified Law Enforcement	1.50000		24		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)			25	5,165,970	5,154,231		
Ag Land	3.00375		26	5,673	5,673	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	5,171,643	5,159,904		
Special Revenue Levies							
Emergency (if general fund at levy limit)	0.27000		28		0	64	0.00000
Police & Fire Retirement	Amt Nec		29	473,693	472,618		0.74273
FICA & IPERS (if general fund at levy limit)	Amt Nec		30	724,405	722,757		1.13583
Other Employee Benefits	Amt Nec		31	1,380,234	1,377,096		2.16414
Total Employee Benefit Levies (29,30,31)			32	2,578,332	2,572,471	65	4.04270
Sub Total Special Revenue Levies (28+32)			33	2,578,332	2,572,471		
As Req		With Gas & Elec Valuation	Without Gas & Elec Valuation				
SSMID 1		0	0	34	0	66	0.00000
SSMID 2		0	0	35	0	67	0.00000
SSMID 3		0	0	36	0	68	0.00000
SSMID 4		0	0	37	0	69	0.00000
SSMID 5		0	0	555	0	565	0.00000
SSMID 6		0	0	556	0	566	0.00000
SSMID 7		0	0	1177	0	1179	0.00000
SSMID 8		0	0	1185	0	1187	0.00000
Total Special Revenue Levies			39	2,578,332	2,572,471		
Debt Service Levy 76.10(6)	Amt Nec		40	961,503	959,470	70	1.40142
Capital Projects (Capital Improv. Reserve)	0.67500		41		0	71	0.00000
Total Property Taxes (27+39+40+41)			42	8,711,478	8,691,845	72	13.54412

(Signature)

(Date)

(County Auditor)

(Date)

NOTICE OF PUBLIC HEARING - CITY OF INDIANOLA - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2022 - June 30, 2023

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 2/22/2022 **Meeting Time:** 06:00 PM **Meeting Location:** Indianola City Hall, 110 N 1st Street, Indianola, IA 50125

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
www.indianolaiowa.gov

City Telephone Number
 (515) 961-9410

	Current Year Certified Property Tax 2021 - 2022	Budget Year Effective Property Tax 2022 - 2023	Budget Year Proposed Maximum Property Tax 2022 - 2023	Annual % CHG
Regular Taxable Valuation	612,089,772	637,773,831	637,773,831	
Tax Levies:				
Regular General	4,957,927	4,957,927	5,165,970	
Contract for Use of Bridge	0	0	0	
Opr & Maint Publicly Owned Transit	0	0	0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	0	0	0	
Opr & Maint of City-Owned Civic Center	0	0	0	
Planning a Sanitary Disposal Project	0	0	0	
Liability, Property & Self-Insurance Costs	0	0	0	
Support of Local Emer. Mgmt. Commission	0	0	0	
Emergency	0	0	0	
Police & Fire Retirement	495,066	495,066	473,693	
FICA & IPERS	832,846	832,846	724,405	
Other Employee Benefits	1,200,000	1,200,000	1,380,234	
Total Tax Levy	7,485,839	7,485,839	7,744,302	3.45
Tax Rate	12.22997	11.73745	12.14270	

Explanation of significant increases in the budget:

Cost of living increase in salary, increased health insurance premiums, additional personnel in community development; increased fuel cost, lower reimbursement revenue for shared services with utility.

If applicable, the above notice also available online at:

www.indianolaiowa.gov/512/City-Clerk-Finance-Department; www.facebook.com/CityofIndianola; twitter.com/cityofindianola; www.facebook.com/IndianolaFireDept; twitter.com/IndianolaFD; www.instagram.com/indianolafd/; www.facebook.com/IndianolaPublicLibrary; twitter.com/IndianolaPubLib; www.instagram.com/iplteens/; www.instagram.com/indianolapubliclibrary; www.facebook.com/indianolapr; www.facebook.com/IndianolaAquaticCenter; www.facebook.com/BuxtonPark; twitter.com/indyparks; www.instagram.com/indyparksandrec; www.facebook.com/pages/Indianola-Police-Department/400108883424214; www.instagram.com/indianolapd; twitter.com/IndianolaPD

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

FUND BALANCE

City Name: INDIANOLA

Fiscal Year July 1, 2022 - June 30, 2023

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2021										
Beginning Fund Balance July 1	1	8,654,012	7,745,884	4,384,144	680,419	854,055	0	22,318,514	18,799,818	41,118,332
Actual Revenues Except Beg Balance	2	12,706,638	6,977,161	2,639,844	6,680,773	6,227,101	44,458	35,275,975	55,596,342	90,872,317
Actual Expenditures Except End Balance	3	11,201,659	6,182,281	1,677,627	6,649,162	1,399,018	0	27,109,747	52,338,411	79,448,158
Ending Fund Balance June 30	4	10,158,991	8,540,764	5,346,361	712,030	5,682,138	44,458	30,484,742	22,057,749	52,542,491
Re-Estimated FY 2022										
Beginning Fund Balance	5	10,158,991	8,540,764	5,346,361	712,030	5,682,138	44,458	30,484,742	22,057,749	52,542,491
Re-Est Revenues	6	12,387,942	7,052,658	1,575,000	2,546,314	13,187,715	500	36,750,129	63,919,980	100,670,109
Re-Est Expenditures	7	13,932,786	13,186,102	1,513,338	3,168,511	9,598,066	0	41,398,803	67,537,626	108,936,429
Ending Fund Balance	8	8,614,147	2,407,320	5,408,023	89,833	9,271,787	44,958	25,836,068	18,440,103	44,276,171
Budget FY 2023										
Beginning Fund Balance	9	8,614,147	2,407,320	5,408,023	89,833	9,271,787	44,958	25,836,068	18,440,103	44,276,171
Revenues	10	13,031,003	7,221,032	1,550,000	3,795,890	4,635,082	0	30,233,007	42,768,366	73,001,373
Expenditures	11	15,490,530	8,225,528	1,515,187	3,546,858	7,883,071	0	36,661,174	43,518,635	80,179,809
Ending Fund Balance	12	6,154,620	1,402,824	5,442,836	338,865	6,023,798	44,958	19,407,901	17,689,834	37,097,735

LOCAL EMC SUPPORT

City Name: INDIANOLA

Fiscal Year July 1, 2022 - June 30, 2023

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer. Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2023	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: INDIANOLA

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE- ESTIMATED 2022	ACTUAL 2021
PUBLIC SAFETY										
Police Department/Crime Prevention	1	3,737,787							3,737,787	3,190,950
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4								0	0
Fire Department	5	671,354							671,354	591,882
Ambulance	6	2,042,084							2,042,084	1,700,622
Building Inspections	7	600,944							600,944	414,322
Miscellaneous Protective Services	8								0	0
Animal Control	9								0	0
Other Public Safety	10								0	11,279
TOTAL (lines 1 - 10)	11	7,052,169	0				0		7,052,169	5,909,055
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12		1,287,087						1,287,087	1,077,347
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		190,000						190,000	163,429
Traffic Control and Safety	15								0	0
Snow Removal	16		89,300						89,300	106,087
Highway Engineering	17								0	0
Street Cleaning	18		49,236						49,236	37,201
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20	72,810							72,810	69,108
Other Public Works	21								0	215,288
TOTAL (lines 12 - 21)	22	72,810	1,615,623				0		1,688,433	1,668,460
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0
CULTURE & RECREATION										
Library Services	31	861,173							861,173	641,406
Museum, Band and Theater	32								0	0
Parks	33	1,482,272							1,482,272	1,252,563
Recreation	34								0	0
Cemetery	35								0	0
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37	228,533							228,533	324,524
TOTAL (lines 31 - 37)	38	2,571,978	0				0		2,571,978	2,218,493

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: INDIANOLA

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE- ESTIMATED 2022	ACTUAL 2021
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39	127,064							127,064	190,570
Economic Development	40	108,033							108,033	38,652
Housing and Urban Renewal	41								0	0
Planning & Zoning	42								0	0
Other Com & Econ Development	43	30,750							30,750	0
TIF Rebates	44								0	0
TOTAL (lines 39 - 44)	45	265,847	0	0			0		265,847	229,222
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	222,603							222,603	254,503
Clerk, Treasurer, & Finance Adm.	47	457,325							457,325	408,295
Elections	48	12,000							12,000	0
Legal Services & City Attorney	49	100,000							100,000	55,065
City Hall & General Buildings	50	328,594							328,594	281,945
Tort Liability	51								0	0
Other General Government	52	618,372							618,372	-103,250
TOTAL (lines 46 - 52)	53	1,738,894	0	0			0		1,738,894	896,558
DEBT SERVICE	54				3,168,511				3,168,511	6,677,880
Gov Capital Projects	55	1,969,668				9,598,066			11,567,734	2,385,440
TIF Capital Projects	56								0	0
TOTAL CAPITAL PROJECTS	57	1,969,668	0	0		9,598,066	0		11,567,734	2,385,440
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	13,671,366	1,615,623	0	3,168,511	9,598,066	0		28,053,566	19,985,108
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							2,800,457	2,800,457	4,342,035
Sewer Utility	60							2,072,749	2,072,749	1,652,834
Electric Utility	61							18,754,603	18,754,603	13,814,120
Gas Utility	62							0	0	0
Airport	63							0	0	0
Landfill/Garbage	64							319,060	319,060	312,149
Transit	65							0	0	0
Cable TV, Internet & Telephone	66							4,287,789	4,287,789	2,496,289
Housing Authority	67							0	0	0
Storm Water Utility	68							280,864	280,864	137,585
Other Business Type (city hosp., ISF, parking, etc.)	69							1,325,000	1,325,000	1,150,583
Enterprise DEBT SERVICE	70							2,393,744	2,393,744	2,886,958
Enterprise CAPITAL PROJECTS	71							30,786,668	30,786,668	25,236,708
Enterprise TIF CAPITAL PROJECTS	72							0	0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73							63,020,934	63,020,934	52,029,261
TOTAL ALL EXPENDITURES (lines 58+73)	74	13,671,366	1,615,623	0	3,168,511	9,598,066	0	63,020,934	91,074,500	72,014,369
Regular Transfers Out	75	261,420	11,570,479					4,516,692	16,348,591	5,756,162
Internal TIF Loan Transfers Out	76			1,513,338					1,513,338	1,677,627
Total ALL Transfers Out	77	261,420	11,570,479	1,513,338	0	0	0	4,516,692	17,861,929	7,433,789
Total Expenditures and Other Fin Uses (lines 74+77)	78	13,932,786	13,186,102	1,513,338	3,168,511	9,598,066	0	67,537,626	108,936,429	79,448,158
Ending Fund Balance June 30	79	8,614,147	2,407,320	5,408,023	89,833	9,271,787	44,958	18,440,103	44,276,171	52,542,491

RE-ESTIMATED REVENUES DETAIL

City Name: INDIANOLA

Fiscal Year July 1, 2021 - June 30, 2022

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE- ESTIMATED 2022	ACTUAL 2021
Taxes Levied on Property	1	4,957,927	2,567,912		924,125				8,449,964	7,793,009
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	4,957,927	2,567,912		924,125	0			8,449,964	7,793,009
Delinquent Property Taxes	4								0	0
TIF Revenues	5			1,500,000					1,500,000	2,429,735
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6								0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	280,000							280,000	164,480
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11	200,000							200,000	136,970
Other Local Option Taxes	12		2,382,046						2,382,046	2,187,914
Subtotal - Other City Taxes (lines 6 thru 12)	13	480,000	2,382,046		0	0			2,862,046	2,489,364
Licenses & Permits	14	337,550							337,550	247,309
Use of Money & Property	15	219,550		75,000			500		295,050	1,054,128
Intergovernmental:										
Federal Grants & Reimbursements	16	205,963				1,343,787			1,549,750	554,337
Road Use Taxes	17		2,102,700						2,102,700	2,212,307
Other State Grants & Reimbursements	18	90,000			16,641	1,000,000			1,106,641	330,610
Local Grants & Reimbursements	19	1,252,230			54,600	500,000			1,806,830	1,494,651
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,548,193	2,102,700	0	71,241	2,843,787		0	6,565,921	4,591,905
Charges for Fees & Service:										
Water Utility	21							2,826,600	2,826,600	4,903,265
Sewer Utility	22							4,405,000	4,405,000	4,147,607
Electric Utility	23							17,761,478	17,761,478	16,095,627
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27	20,000						325,000	345,000	386,135
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30							4,432,300	4,432,300	3,476,297
Housing Authority	31								0	0
Storm Water Utility	32							600,000	600,000	233,995
Other Fees & Charges for Service	33	955,957							955,957	3,178,556
Subtotal - Charges for Service (lines 21 thru 33)	34	975,957	0		0	0	0	30,350,378	31,326,335	32,421,482
Special Assessments	35				8,410				8,410	29,780
Miscellaneous	36	363,169				12,508		87,227	462,904	556,918
Other Financing Sources:										
Regular Operating Transfers In	37	3,505,596			29,200	3,331,420		9,482,375	16,348,591	5,756,162
Internal TIF Loan Transfers In	38				1,513,338				1,513,338	1,677,627
Subtotal ALL Operating Transfers In	39	3,505,596	0	0	1,542,538	3,331,420	0	9,482,375	17,861,929	7,433,789
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					7,000,000		24,000,000	31,000,000	31,817,911
Proceeds of Capital Asset Sales	41								0	6,987
Subtotal-Other Financing Sources (lines 36 thru 38)	42	3,505,596	0	0	1,542,538	10,331,420	0	33,482,375	48,861,929	39,258,687
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	12,387,942	7,052,658	1,575,000	2,546,314	13,187,715	500	63,919,980	100,670,109	90,872,317
Beginning Fund Balance July 1	44	10,158,991	8,540,764	5,346,361	712,030	5,682,138	44,458	22,057,749	52,542,491	41,118,332
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	22,546,933	15,593,422	6,921,361	3,258,344	18,869,853	44,958	85,977,729	153,212,600	131,990,649

EXPENDITURES SCHEDULE PAGE 1

City Name: INDIANOLA

Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
PUBLIC SAFETY											
Police Department/Crime Prevention	1	4,044,801							4,044,801	3,737,787	3,190,950
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	712,752							712,752	671,354	591,882
Ambulance	6	2,113,027							2,113,027	2,042,084	1,700,622
Building Inspections	7	708,516							708,516	600,944	414,322
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	11,279
TOTAL (lines 1 - 10)	11	7,579,096	0				0		7,579,096	7,052,169	5,909,055
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,505,694						1,505,694	1,287,087	1,077,347
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		190,000						190,000	190,000	163,429
Traffic Control and Safety	15								0	0	0
Snow Removal	16		132,903						132,903	89,300	106,087
Highway Engineering	17								0	0	0
Street Cleaning	18		51,700						51,700	49,236	37,201
Airport	19								0	0	0
Garbage (if not Enterprise)	20	90,800							90,800	72,810	69,108
Other Public Works	21								0	0	215,288
TOTAL (lines 12 - 21)	22	90,800	1,880,297				0		1,971,097	1,688,433	1,668,460
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31	926,704							926,704	861,173	641,406
Museum, Band and Theater	32								0	0	0
Parks	33	1,520,942							1,520,942	1,482,272	1,252,563
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	236,472							236,472	228,533	324,524
TOTAL (lines 31 - 37)	38	2,684,118	0				0		2,684,118	2,571,978	2,218,493

EXPENDITURES SCHEDULE PAGE 2

City Name: INDIANOLA

Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	174,286							174,286	127,064	190,570
Economic Development	40	288,450							288,450	108,033	38,652
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	30,750	0
TIF Rebates	44								0	0	0
TOTAL (lines 39 - 44)	45	462,736	0	0			0		462,736	265,847	229,222
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	281,324							281,324	222,603	254,503
Clerk, Treasurer, & Finance Adm.	47	452,482							452,482	457,325	408,295
Elections	48								0	12,000	0
Legal Services & City Attorney	49	75,000							75,000	100,000	55,065
City Hall & General Buildings	50	305,327							305,327	328,594	281,945
Tort Liability	51								0	0	0
Other General Government	52	727,118							727,118	618,372	-103,250
TOTAL (lines 46 - 52)	53	1,841,251	0	0			0		1,841,251	1,738,894	896,558
DEBT SERVICE	54				3,546,858				3,546,858	3,168,511	6,677,880
Gov Capital Projects	55	1,532,753				7,883,071			9,415,824	11,567,734	2,385,440
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	1,532,753	0	0		7,883,071	0		9,415,824	11,567,734	2,385,440
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	14,190,754	1,880,297	0	3,546,858	7,883,071	0		27,500,980	28,053,566	19,985,108
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							3,292,511	3,292,511	2,800,457	4,342,035
Sewer Utility	60							1,872,668	1,872,668	2,072,749	1,652,834
Electric Utility	61							18,692,031	18,692,031	18,754,603	13,814,120
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							310,316	310,316	319,060	312,149
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							6,562,116	6,562,116	4,287,789	2,496,289
Housing Authority	67							0	0	0	0
Storm Water Utility	68							727,116	727,116	280,864	137,585
Other Business Type (city hosp., ISF, parking, etc.)	69							1,425,000	1,425,000	1,325,000	1,150,583
Enterprise DEBT SERVICE	70							2,455,045	2,455,045	2,393,744	2,886,958
Enterprise CAPITAL PROJECTS	71							3,178,959	3,178,959	30,786,668	25,236,708
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							38,515,762	38,515,762	63,020,934	52,029,261
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	14,190,754	1,880,297	0	3,546,858	7,883,071	0	38,515,762	66,016,742	91,074,500	72,014,369
Regular Transfers Out	75	1,299,776	6,345,231					5,002,873	12,647,880	16,348,591	5,756,162
Internal TIF Loan / Repayment Transfers Out	76			1,515,187				1,515,187	1,513,338	1,677,627	
Total ALL Transfers Out	77	1,299,776	6,345,231	1,515,187	0	0	0	5,002,873	14,163,067	17,861,929	7,433,789
Total Expenditures & Fund Transfers Out (lines 74+77)	78	15,490,530	8,225,528	1,515,187	3,546,858	7,883,071	0	43,518,635	80,179,809	108,936,429	79,448,158
Ending Fund Balance June 30	79	6,154,620	1,402,824	5,442,836	338,865	6,023,798	44,958	17,689,834	37,097,735	44,276,171	52,542,491

REVENUES DETAIL

City Name: INDIANOLA

Fiscal Year July 1, 2022 - June 30, 2023

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE- ESTIMATED 2022	ACTUAL 2021
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	5,159,904	2,572,471		959,470	0			8,691,845	8,449,964	7,793,009
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	5,159,904	2,572,471		959,470	0			8,691,845	8,449,964	7,793,009
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,500,000					1,500,000	1,500,000	2,429,735
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	11,739	5,861		2,033	0			19,633	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	280,000							280,000	280,000	164,480
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	200,000							200,000	200,000	136,970
Other Local Option Taxes	12		2,500,000						2,500,000	2,382,046	2,187,914
Subtotal - Other City Taxes (lines 6 thru 12)	13	491,739	2,505,861		2,033	0			2,999,633	2,862,046	2,489,364
Licenses & Permits	14	330,475							330,475	337,550	247,309
Use of Money & Property	15	224,013		50,000				80,000	354,013	295,050	1,054,128
Intergovernmental:											
Federal Grants & Reimbursements	16	320,000				2,193,306			2,513,306	1,549,750	554,337
Road Use Taxes	17		2,100,000						2,100,000	2,102,700	2,212,307
Other State Grants & Reimbursements	18	105,000	40,000		15,000	700,000			860,000	1,106,641	330,610
Local Grants & Reimbursements	19	1,204,066			54,200	242,000			1,500,266	1,806,830	1,494,651
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,629,066	2,140,000	0	69,200	3,135,306		0	6,973,572	6,565,921	4,591,905
Charges for Fees & Service:											
Water Utility	21							3,251,950	3,251,950	2,826,600	4,903,265
Sewer Utility	22							4,385,000	4,385,000	4,405,000	4,147,607
Electric Utility	23							18,675,456	18,675,456	17,761,478	16,095,627
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	20,000						325,000	345,000	345,000	386,135
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30							4,907,320	4,907,320	4,432,300	3,476,297
Housing Authority	31								0	0	0
Storm Water Utility	32							600,000	600,000	600,000	233,995
Other Fees & Charges for Service	33	973,350						1,890,000	2,863,350	955,957	3,178,556
Subtotal - Charges for Service (lines 21 thru 33)	34	993,350	0		0	0	0	34,034,726	35,028,076	31,326,335	32,421,482
Special Assessments	35								0	8,410	29,780
Miscellaneous	36	357,992	2,700						360,692	462,904	556,918
Other Financing Sources:											
Regular Operating Transfers In	37	3,844,464			1,250,000	1,499,776		6,053,640	12,647,880	16,348,591	5,756,162
Internal TIF Loan Transfers In	38				1,515,187				1,515,187	1,513,338	1,677,627
Subtotal ALL Operating Transfers In	39	3,844,464	0	0	2,765,187	1,499,776	0	6,053,640	14,163,067	17,861,929	7,433,789
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							2,600,000	2,600,000	31,000,000	31,817,911
Proceeds of Capital Asset Sales	41								0	0	6,987
Subtotal-Other Financing Sources (lines 38 thru 40)	42	3,844,464	0	0	2,765,187	1,499,776	0	8,653,640	16,763,067	48,861,929	39,258,687
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	13,031,003	7,221,032	1,550,000	3,795,890	4,635,082	0	42,768,366	73,001,373	100,670,109	90,872,317
Beginning Fund Balance July 1	44	8,614,147	2,407,320	5,408,023	89,833	9,271,787	44,958	18,440,103	44,276,171	52,542,491	41,118,332
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	21,645,150	9,628,352	6,958,023	3,885,723	13,906,869	44,958	61,208,469	117,277,544	153,212,600	131,990,649

ADOPTED BUDGET SUMMARY

City Name: INDIANOLA

Fiscal Year July 1, 2022 - June 30, 2023

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
Revenues & Other Financing Sources											
Taxes Levied on Property	1	5,159,904	2,572,471		959,470	0			8,691,845	8,449,964	7,793,009
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	5,159,904	2,572,471		959,470	0			8,691,845	8,449,964	7,793,009
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,500,000					1,500,000	1,500,000	2,429,735
Other City Taxes	6	491,739	2,505,861		2,033	0			2,999,633	2,862,046	2,489,364
Licenses & Permits	7	330,475	0					0	330,475	337,550	247,309
Use of Money and Property	8	224,013	0	50,000	0	0	0	80,000	354,013	295,050	1,054,128
Intergovernmental	9	1,629,066	2,140,000	0	69,200	3,135,306		0	6,973,572	6,565,921	4,591,905
Charges for Fees & Service	10	993,350	0		0	0	0	34,034,726	35,028,076	31,326,335	32,421,482
Special Assessments	11	0	0		0	0		0	0	8,410	29,780
Miscellaneous	12	357,992	2,700		0	0	0	0	360,692	462,904	556,918
Sub-Total Revenues	13	9,186,539	7,221,032	1,550,000	1,030,703	3,135,306	0	34,114,726	56,238,306	51,808,180	51,613,630
Other Financing Sources:											
Total Transfers In	14	3,844,464	0	0	2,765,187	1,499,776	0	6,053,640	14,163,067	17,861,929	7,433,789
Proceeds of Debt	15	0	0	0	0	0		2,600,000	2,600,000	31,000,000	31,817,911
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	6,987
Total Revenues and Other Sources	17	13,031,003	7,221,032	1,550,000	3,795,890	4,635,082	0	42,768,366	73,001,373	100,670,109	90,872,317
Expenditures & Other Financing Uses											
Public Safety	18	7,579,096	0	0			0		7,579,096	7,052,169	5,909,055
Public Works	19	90,800	1,880,297	0			0		1,971,097	1,688,433	1,668,460
Health and Social Services	20	0	0	0	0		0		0	0	0
Culture and Recreation	21	2,684,118	0	0			0		2,684,118	2,571,978	2,218,493
Community and Economic Development	22	462,736	0	0			0		462,736	265,847	229,222
General Government	23	1,841,251	0	0			0		1,841,251	1,738,894	896,558
Debt Service	24	0	0	0	3,546,858		0		3,546,858	3,168,511	6,677,880
Capital Projects	25	1,532,753	0	0		7,883,071	0		9,415,824	11,567,734	2,385,440
Total Government Activities Expenditures	26	14,190,754	1,880,297	0	3,546,858	7,883,071	0		27,500,980	28,053,566	19,985,108
Business Type Proprietary: Enterprise & ISF	27							38,515,762	38,515,762	63,020,934	52,029,261
Total Gov & Bus Type Expenditures	28	14,190,754	1,880,297	0	3,546,858	7,883,071	0	38,515,762	66,016,742	91,074,500	72,014,369
Total Transfers Out	29	1,299,776	6,345,231	1,515,187	0	0	0	5,002,873	14,163,067	17,861,929	7,433,789
Total ALL Expenditures/Fund Transfers Out	30	15,490,530	8,225,528	1,515,187	3,546,858	7,883,071	0	43,518,635	80,179,809	108,936,429	79,448,158
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-2,459,527	-1,004,496	34,813	249,032	-3,247,989	0	-750,269	-7,178,436	-8,266,320	11,424,159
Beginning Fund Balance July 1	33	8,614,147	2,407,320	5,408,023	89,833	9,271,787	44,958	18,440,103	44,276,171	52,542,491	41,118,332
Ending Fund Balance June 30	34	6,154,620	1,402,824	5,442,836	338,865	6,023,798	44,958	17,689,834	37,097,735	44,276,171	52,542,491

LONG TERM DEBT SCHEDULE - LT DEBT1

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
2013 A GO - Fire/Parks Improvements	1	1,865,000	GO	NA	275,000	4,300	279,300	2,000		0	281,300
2019A Refinancing of 2011E and 2012A Series	2	4,450,000	GO	2019-185	490,000	95,550	585,550	2,000		587,550	0
2020A Series	3	6,505,000	GO	2020-286	765,000	120,376	885,376	2,000		585,037	302,339
2020B Series	4	4,450,000	GO	2020-288	365,000	60,300	425,300	2,000		427,300	0
2021 GO Series	5	5,082,457	GO	2021-208	195,000	180,864	375,864	2,000		0	377,864
2009 SRF Sewer Revenue Debt	6	8,226,153	NON-GO	2009-06	240,000	108,203	348,203	15,458		363,661	0
2013 SRF Sewer Revenue Debt	7	3,137,964	NON-GO	2013-07	148,000	31,518	179,518	4,503		184,021	0
2017 SRF Sewer Revenue Debt	8	3,267,000	NON-GO	2017-166	146,000	32,340	178,340	6,125		184,465	0
2020 SRF Sewer Revenue Debt	9	17,059,000	NON-GO	2020-74	397,000	469,068	866,068	42,643		908,711	0
2021 SRF Sewer Revenue Debt	10	17,921,000	NON-GO	2021-045	356,000	420,008	776,008	38,183		814,191	0
2021 SRF-GO Sewer Debt	11	15,274,000	NON-GO	2021-206	686,000	262,034	948,034	37,434		985,468	0
	12	-	-				0				0
	13	-	-				0				0
	14	-	-				0				0
	15	-	-				0				0
	16	-	-				0				0
	17	-	-				0				0
	18	-	-				0				0
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	23	-	-				0				0
	24	-	-				0				0
	25	-	-				0				0
	26	-	-				0				0
	27	-	-				0				0
	28	-	-				0				0
	29	-	-				0				0
	30	-	-				0				0
TOTALS					4,063,000	1,784,561	5,847,561	154,346	0	5,040,404	961,503

LONG TERM DEBT SCHEDULE - GRAND TOTALS

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

	Principal Due FY 2023	Interest Due FY 2023	Total Obligation Due FY 2023	Bond Reg./ Paying Agent Fees Due FY 2023	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	2,090,000	461,390	2,551,390	10,000	0	1,599,887	961,503
NON GO - TOTAL	1,973,000	1,323,171	3,296,171	144,346	0	3,440,517	0
GRAND - TOTAL	4,063,000	1,784,561	5,847,561	154,346	0	5,040,404	961,503

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2022 - June 30, 2023

City of: INDIANOLA

The City Council will conduct a public hearing on the proposed Budget at: Indianola City Hall, 110 N 1st Street, Indianola, IA 50125 Meeting Date: 3/21/2022 Meeting Time: 06:00 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.				
The estimated Total tax levy rate per \$1000 valuation on regular property				13.54412
The estimated tax levy rate per \$1000 valuation on Agricultural land is				3.00375
At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.				
Phone Number (515) 961-9410		City Clerk/Finance Officer's NAME Andrew Lent		
		Budget FY 2023	Re-estimated FY 2022	Actual FY 2021
Revenues & Other Financing Sources				
Taxes Levied on Property	1	8,691,845	8,449,964	7,793,009
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	8,691,845	8,449,964	7,793,009
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,500,000	1,500,000	2,429,735
Other City Taxes	6	2,999,633	2,862,046	2,489,364
Licenses & Permits	7	330,475	337,550	247,309
Use of Money and Property	8	354,013	295,050	1,054,128
Intergovernmental	9	6,973,572	6,565,921	4,591,905
Charges for Fees & Service	10	35,028,076	31,326,335	32,421,482
Special Assessments	11	0	8,410	29,780
Miscellaneous	12	360,692	462,904	556,918
Other Financing Sources	13	2,600,000	31,000,000	31,824,898
Transfers In	14	14,163,067	17,861,929	7,433,789
Total Revenues and Other Sources	15	73,001,373	100,670,109	90,872,317
Expenditures & Other Financing Uses				
Public Safety	16	7,579,096	7,052,169	5,909,055
Public Works	17	1,971,097	1,688,433	1,668,460
Health and Social Services	18	0	0	0
Culture and Recreation	19	2,684,118	2,571,978	2,218,493
Community and Economic Development	20	462,736	265,847	229,222
General Government	21	1,841,251	1,738,894	896,558
Debt Service	22	3,546,858	3,168,511	6,677,880
Capital Projects	23	9,415,824	11,567,734	2,385,440
Total Government Activities Expenditures	24	27,500,980	28,053,566	19,985,108
Business Type / Enterprises	25	38,515,762	63,020,934	52,029,261
Total ALL Expenditures	26	66,016,742	91,074,500	72,014,369
Transfers Out	27	14,163,067	17,861,929	7,433,789
Total ALL Expenditures/Transfers Out	28	80,179,809	108,936,429	79,448,158
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-7,178,436	-8,266,320	11,424,159
Beginning Fund Balance July 1	30	44,276,171	52,542,491	41,118,332
Ending Fund Balance June 30	31	37,097,735	44,276,171	52,542,491



MEMORANDUM

To: Mayor and City Council

From: Rick Graves, Water Resource Recovery Director

Date: March 21, 2022

Subject: Resolution approving an agreement and contract for fire protection and emergency response services between Greenfield Township, Warren County and the City of Indianola, Iowa.

Introduction: Attached is an agreement to move the City Farm Site and two other properties not owned by the city from the North Warren Fire District to the Indianola Fire District.

Background: I spoke to Fire Chief Gregory Chia and he approves of the re-districting and I contacted City counsel to draw up the attached agreement. I mailed the attached documents to the Greenfield Trustees on November 23, 2020.

Discussion: Approximately 90% of the City Farm Site is in the North Warren Fire District, including the area where the new wastewater treatment plant (WRRF) is being built, as shown in attached Exhibit "A". Seeing how this is a city-owned structure, I would like to transfer the City Farm Site completely into the Indianola Fire district. As you can see in the attached documents, the Greenfield Trustees have already approved this move by signing the agreement.

Along with the City Farm Site, the Indianola Fire will start serving Lundy Acres, which is owned by the Warren County Conservation Board and the property of Elizabeth Gates as part of this agreement. I spoke to both property owners and they have agreed to put their land into the Indianola Fire District.

The Beacon page shows the City Farm site that is in the North Warren Fire district, outlined in pink, and the blue square is the area that the city owns that is in Indianola's district. The green outlined area belongs to Elizabeth Gates and the bottom green line going right to left is the border for both districts. The tree area between the green and pink lines is owned by Warren County Conservation Board.

Budget Impact:

Recommendation: Roll call is in order.

Attachments:

1. Res 2022- Approve WRRF to Indianola Fire District
2. Agreement for WRRF to Indianola Fire District
3. Exhibit A - WRRF to Indianola Fire District

City of Indianola
RESOLUTION 2022-

**RESOLUTION APPROVING AN AGREEMENT AND CONTRACT FOR FIRE PROTECTION
AND EMERGENCY RESPONSE SERVICES BETWEEN GREENFIELD TOWNSHIP, WARREN
COUNTY, AND THE CITY OF INDIANOLA, IOWA**

WHEREAS, the City of Indianola is building a Water Resource Recovery Facility; and

WHEREAS, ninety percent of the facility currently sits in the Northern Warren Fire District; and

WHEREAS, The City of Indianola desires to transfer the entire site into the Indianola Fire District; and

WHEREAS, the Greenfield Township has agreed to transfer the property to the Indianola Fire District, as outlined in the attached agreement.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Indianola, Iowa that the attached Agreement and contract between the Greenfield Township, Warren County, Iowa and the City of Indianola is approved and the Mayor is authorized to sign on behalf of the City of Indianola.

Passed and approved this 21st day of March 2022.

Stephanie Erickson, Mayor

ATTEST:

Jackie Raffety, City Clerk

WHEN RECORDED RETURN TO:

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

Preparer Information: Amy S. Beattie, 6701 Westown Parkway, Suite 100, West Des Moines, IA 50266 (515) 274-1450
SPACE ABOVE THIS LINE FOR RECORDER

**AGREEMENT AND CONTRACT FOR FIRE PROTECTION AND EMERGENCY
RESPONSE SERVICES BETWEEN**

**CITY OF INDIANOLA, IA
AND
GREENFIELD TOWNSHIP, WARREN COUNTY, IOWA**

1. Public Entities

This agreement and contract shall be between the City of Indianola, hereafter referred to as "the City", and Greenfield Township, hereafter referred to as "the Township."

2. Area Served

The Parcel IDs and a map of the area, outlined in blue, to be afforded fire suppression and emergency and medical response services as provided by this Agreement is attached as Exhibit "A" to this Agreement, hereafter referred to as "Township Property."

3. Services Provided

It is agreed that the City will provide all emergency response services, including both fire protection and emergency medical services identified on Exhibit "B", for the Township Property.

4. Equipment

It is further agreed that the City will own, maintain, house and staff the fire protection and other emergency equipment used under this Agreement.

5. Township Contribution

It is agreed that, because the services are covering Township Property owned by the City but located in the Township and used for the City's Wastewater Facility, the Township shall not have to make any contribution for the services.

6. Mutual Aid Agreements

It is agreed that the City's fire equipment may be used in fire protection areas outside the area covered by this Agreement in accordance with mutual/automatic aid agreements between the City and other jurisdictions to assist each other in the event of an extraordinary emergency.

7. Insurance Coverage

The City shall provide and maintain the following insurance coverage from companies and agents properly licensed and authorized to do business by the State of Iowa.

- A. Public Liability: Including coverage for direct operations, independent contractors, contractual liability and completed operations, with limits not less than:
 - 1. Bodily Injury Liability - \$ 6,000,000 each person
\$ 6,000,000 each occurrence
 - 2. Property Damage Liability - \$ 6,000,000 each occurrence
- B. Workers' Compensation: Including employer's liability in accordance with the Workers' Compensation Laws of the State of Iowa.
- C. Malpractice/Errors & Omissions.: Coverage for all fire fighters and officers for errors and omissions in the performance of duties with a maximum limit of no less than \$ 6,000,000.

8. Liability and Indemnification

The City shall, at all times during the term of this Agreement and thereafter, to the extent allowed by law, indemnify, defend and hold the Township harmless against all claims and expenses, including legal expenses and reasonable attorney's fees, arising out of the death of or injury to any person or persons or out of any damage to property and against any other claim, proceeding, demand, expense and liability of any kind whatsoever resulting from any action or inaction. Notwithstanding anything contained in this Agreement, nothing contained in this paragraph shall expand the limited liability of the City granted by law.

9. Terms of Agreement

The entities agree that this Agreement is the complete agreement of the parties and nothing further may be utilized to explain, contradict or nullify the agreement. Each party has had ample opportunity to seek independent advice with regard to its terms. If there are to be any changes to this Agreement, they shall be done in writing and acted upon and signed and witnessed by all entities.

10. Jurisdiction, Venue, and Attorney's Fees

In the event there are any disputes that arise between the entities, all entities hereby consent and agree to the jurisdiction of the State of Iowa and the venue of Warren County, Iowa. All disputes shall be decided according to the laws of the State of Iowa.

11. Article Headings

The article headings contained in this Agreement are for reference purposes only and shall not affect the meaning or the interpretation thereof.

12. Execution of Documents

The parties agree to timely execute any documents necessary to carry out the terms of this Agreement. The parties further agree that this document may be executed outside the presence of the other party and in separate counterparts.

13. Amendments

As required by Section 28E.8, Code of Iowa, this Agreement must be filed with the Secretary of State and recorded with the County Recorder of Warren County, Iowa, before it is effective.

The City Clerk of the City shall cause this Agreement to be recorded in the office of the County Recorder and filed with the Secretary of State prior to the effective date of this Agreement which shall be deemed effective fifteen days subsequent to the last date of approval, below, by the governing bodies designated. Any amendment, before adoption, must receive unanimous approval of the governing bodies of the public entities that are signatories to this Agreement. An amendment is required to add another public agency as a signatory party to this Agreement. Any duly approved amendments to the Agreement shall be filed with the Secretary of State and recorded in the office of the Warren County Recorder.

14. Term of Agreement

This Agreement shall be in effect beginning on the effective date as set out above and ending on the date hereafter agreed to by resolutions of the City Council and Township Trustees.

15. Termination

In the event that any public entity that is a party to this Agreement shall desire to withdraw or terminate this Agreement, a written notice of withdrawal shall be completed and delivered to all other public entities by hand delivery or certified mail by the first day of the month which is at least one hundred eighty (180) days prior to the date of termination.

Said withdrawal or termination shall not become effective until current and outstanding payments for services have been made by the Township to the City.

Approved by the City Council of the City of Indianola,
Iowa

Date: _____

By: _____
Mayor

Date: _____

By: _____
City Clerk

Approved by the Board of Trustees of Greenfield
Township

Date: 3-10-2022

By: Randy Phillips
Chairperson

Date: 3/10/2022

By: Randy Phillips
Township Clerk

Exhibit "A"

Fulton St

North Warren
Fire District

Indianola
Wastewater
Plant

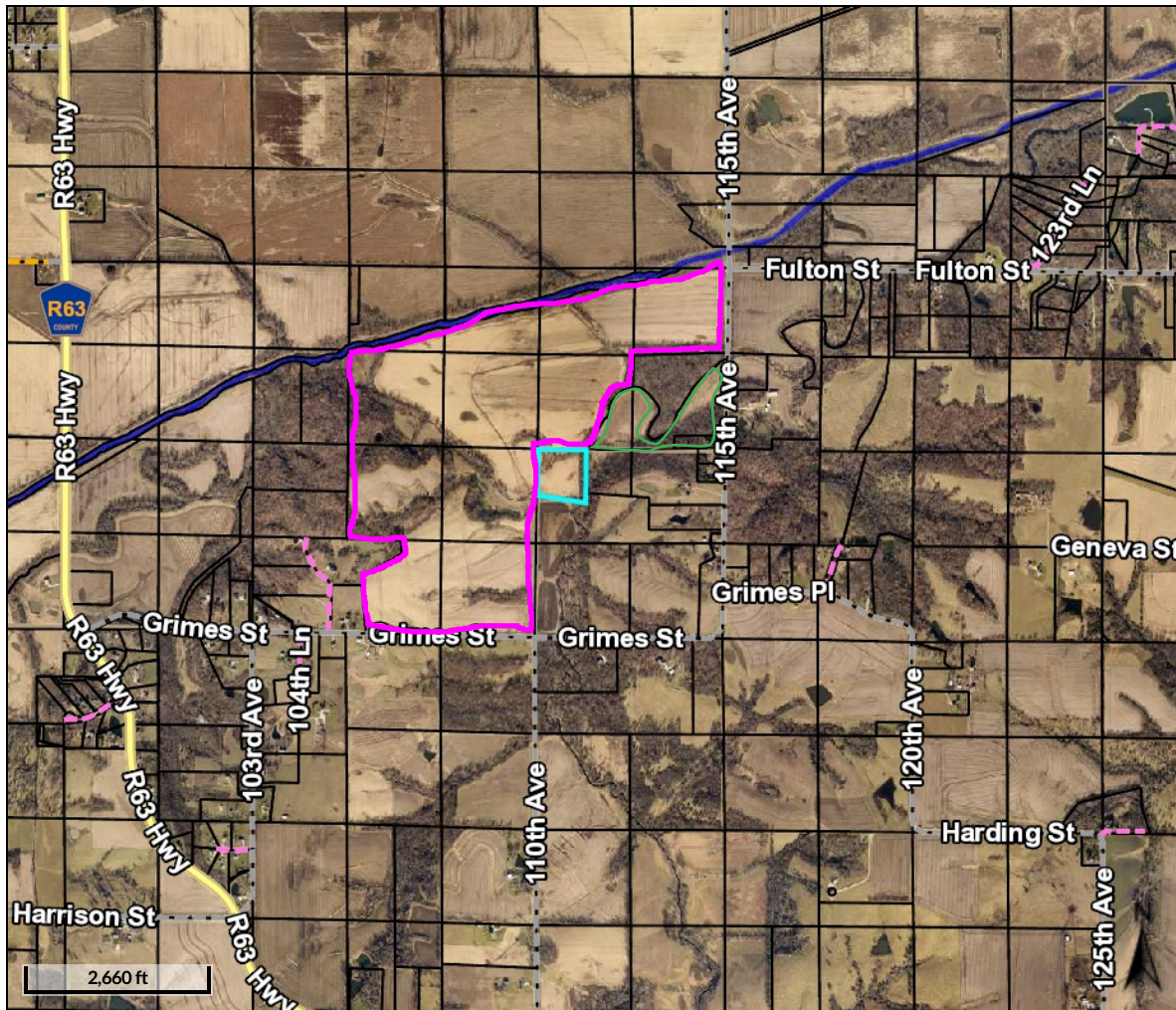
Indianola Fire District

Grimes Pl

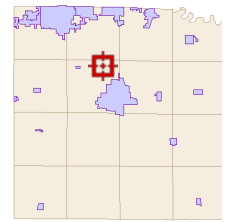
Grimes St

110th Ave

105th Ln



Overview



Legend

Roads

- <all other values>
- Interstate
- Highway
- Ramp
- County Gravel
- County Level B
- County Level C
- City Gravel
- City Street
- Private Street
- Corporate Limits
- Parcels
- Political Township
- Major Roads
- County Hwy
- State Hwy
- US Hwy
- Interstate
- Water

Parcel ID	14000020644	Alternate ID	n/a	Owner Address	CITY OF INDIANOLA
Sec/Twp/Rng	2-76-24	Class	A		110 N 1ST ST
Property Address		Acreage	12		INDIANOLA IA 50125
District	14350				
Brief Tax Description	2-76-24 W 12A N 23 1/2A NW SW				
	(Note: Not to be used on legal documents)				

Disclaimer:

The maps included in this website do not represent a survey and are compiled from official records, including plats, surveys, recorded deeds, and contracts, and only contain information required for government purposes. No warranties, expressed or implied, are provided for the data herein, its use or its interpretation. Warren County assumes no responsibility for use or interpretation of the data. Any person that relies on any information obtained from this site does so at his or her own risk. All critical information should be independently verified.

The 2,000 Foot Buffers layer is for law enforcement guidance only, and is based on the best information available at the time it was prepared. This layer should not be considered to be a complete and accurate representation of the locations of every school or child care facility, and will be changed as new information is available. The registered offender is responsible for ensuring that proposed residence is in compliance with the law, and may not rely solely on this layer. The registered offender should seek legal advice from a licensed attorney if needed.

Date created: 9/29/2020
Last Data Uploaded: 9/29/2020 9:29:25 PM

Developed by Schneider
GEOSPATIAL



MEMORANDUM

To: Mayor and City Council

From: Andy Lent, Asst. City Manager/CFO

Date: March 21, 2022

Subject: Resolution approving a Subaward Agreement between Iowa Department of Homeland Security and Emergency Management and the City of Indianola for Outdoor Warning Siren Replacement Project.

Introduction: Resolution to Approve Outdoor warning Siren Grant Agreement with Iowa Homeland Security

Background: A few years ago, the City of Indianola submitted a Hazard Mitigation Grant Program (HMGP) application to Iowa Homeland Security and Emergency Management for funding towards the replacement of outdoor warning sirens in the city. There are a total of six sirens and two of the sirens have been replaced. There is now available funding from FEMA to proceed with this project. The recent tornadic activity in and around the county has proven how critical this infrastructure is needed in an emergency.

Discussion: There is a total of six outdoor warning sirens in the community that provide warning to people who are outside physical structures during impending hazardous storms, including tornados. Two of the sirens have recently been replaced. All of the four remaining sirens are outdated and in need of replacement. Furthermore, a propagation study was undertaken and two of the remaining sirens will be moved to new locations for better area coverage. The City was attempting to finance these sirens one at a time each fiscal year. This funding from FEMA will cover 75 percent and the State of Iowa will cover 10 percent of the cost to replace the remaining four sirens.. This was unexpected and not included in the FY23 budget, so the budget will need to be amended later to include it.

Budget Impact: A grant match of \$16,902.

Recommendation: Approval of the Resolution to approve the agreement and authorize the Mayor to sign the agreement.

Attachments:

1. Res. Approve Outdoor Warning Siren Grant Agreement
2. HM4483-IA-0004 City of Indianola Subaward Agreement Notification Letter-signed
3. HM4483-IA-0004 City of Indianola Subaward Agreement

RESOLUTION 2022-

**RESOLUTION APPROVING SUBAWARD AGREEMENT BETWEEN
IOWA DEPARTMENT OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT
AND CITY OF INDIANOLA**

WHEREAS, the City of Indianola submitted a Federal Emergency Management Agency (FEMA) Hazard Mitigation Grant Program (HMGP) application to the Iowa Department of Homeland Security and Emergency Management for the replacement of outdated outdoor warning sirens, and

WHEREAS, the City of Indianola has received funding in the amount of \$86,756.86 from FEMA and \$11,268.00 from the State of Iowa for the siren replacement, and

WHEREAS, The City of Indianola must commit a matching share of \$16,902 for the siren replacement, and

WHEREAS, four of the total six outdoor warning sirens are outdated and in need of replacement, and

WHEREAS, recent tornadic activity in and around Warren County has demonstrated the need for the outdoor warning siren system.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Indianola, Iowa that the attached Subaward Agreement Between the Iowa Department of Homeland Security and Emergency Management and the City of Indianola is approved and the Mayor is authorized to sign on behalf of the City of Indianola.

Passed and approved this 21st day of March 2022.

Stephanie Erickson, Mayor

ATTEST:

Jackie Raffety, City Clerk



STATE OF IOWA

KIM REYNOLDS
GOVERNOR

ADAM GREGG
LT. GOVERNOR

IOWA DEPARTMENT OF HOMELAND SECURITY
AND EMERGENCY MANAGEMENT
JOHN BENSON, DIRECTOR

March 2, 2022

Andrew Lent
City Clerk/CFO
City of Indianola
P.O. Box 299
Indianola, IA 50125

SUBJECT: HMGP DR-4483-IA-0004
Indianola Outdoor Warning Siren Replacement

Dear Mr. Lent,

The City of Indianola has been awarded federal assistance under the Hazard Mitigation Grant Program, DR-4483 in accordance with the scope of work and budget that were included in the application package submitted to and approved by Iowa Department of Homeland Security and Emergency Management (HSEMD) and the Federal Emergency Management Agency (FEMA).

I have included one original Subaward Agreement for review, approval and signature. Please scan and email the signed copy to your project officer (Dan Schmitz, Dan.Schmitz@iowa.gov) and mitigation finance officer (Adrienne Ricehill, Adrienne.Ricehill2@iowa.gov). Any modifications to the scope of work or budget must have prior approval by HSEMD and FEMA. Please notify me if there are any anticipated changes.

If you have any questions or need assistance, please do not hesitate to call me at 515-314-1603, or e-mail me at Adrienne.Ricehill2@iowa.gov.

Sincerely,

Adrienne
Ricehill

Digitally signed by Adrienne
Ricehill
Date: 2022.03.02 11:40:36
-06'00'

Adrienne Ricehill
Mitigation Finance Officer

Enclosure

SUBAWARD AGREEMENT

Between

Iowa Department of Homeland Security and Emergency Management

And

City of Indianola

PROJECT TITLE: Indianola Outdoor Warning Siren Replacement

SUBAWARD AGREEMENT NO: HMGP-DR-4483-0004

DUNS NUMBER: 073481061

FEDERAL AWARD IDENTIFICATION NUMBER (FAIN): 4483DRIAP00000045

FEDERAL AWARD DATE: 02/22/2022

PERFORMANCE PERIOD START DATE: 02/22/2022

PERFORMANCE PERIOD END DATE: 02/21/2023

FEDERAL FUNDS OBLIGATED AMOUNT: \$86,756.86

I. SCOPE OF WORK:

This Subaward Agreement (AGREEMENT) is to provide **the City of Indianola** (SUBRECIPIENT) with federal assistance from the Hazard Mitigation Grant Program (HMGP) Disaster 4483. The total subaward is **\$114,926.86**.

Project Costs - The federal share shall not exceed **\$84,510.00** or **(75%)** of actual allowable subaward costs, whichever is less. The state share shall not exceed **\$11,268.00** or **(10%)** of the actual allowable subaward costs, whichever is less. The SUBRECIPIENT shall provide at least **\$16,902.00** or **(15%)** through local non-federal (cash and/or in-kind) sources for actual allowable subaward costs.

Management Costs – Management costs shall not exceed **\$2,246.86** or 5% of the actual allowable project costs, whichever is less. Management costs are 100% federal and are not included in the project cost total or cost share calculation.

These funds are to assist the SUBRECIPIENT with completing the approved scope of work in accordance with the work schedule, milestones, and budget that were submitted to and approved by Iowa Department of Homeland Security and Emergency Management (HSEMD) and the

Federal Emergency Management Agency (FEMA). Any modifications to the approved scope and/or budget must be submitted to and approved by HSEMD prior to executing the changes. This includes all change orders. The SUBRECIPIENT is required to obtain all necessary permits before any construction begins.

II. AGREEMENTS

HSEMD will provide financial oversight and management in the role of recipient/pass-through entity based on the grant guidance in 2 CFR, Part 200, Subpart D, Section 200.331, the grant financial guide and other state and federal guidelines. HSEMD will provide technical assistance and direction to the SUBRECIPIENT on programmatic and financial requirements. HSEMD will provide all appropriate documents and forms and make payments to the SUBRECIPIENT to complete the approved scope of work.

HSEMD is responsible for monitoring the SUBRECIPIENT's activities to provide reasonable assurance that the SUBRECIPIENT administers this subaward in compliance with federal and HSEMD requirements. Responsibilities include reviewing the SUBRECIPIENT's records that support receipts and expenditures, financial records are maintained and adequate for audit, proper cash management, and expenditures are eligible and allowable. A pre-award risk assessment is completed for each subrecipient to assist HSEMD in determining the minimum level of monitoring that will be needed throughout the life of this subaward in accordance with 2 CFR, Part 200, Section 200.205.

Additionally, the SUBRECIPIENT will be monitored periodically by HSEMD to ensure that the program goals, objectives, timelines, budgets, and other related program criteria are being met. Monitoring will be accomplished through a combination of office-based and on-site monitoring visits. Monitoring will involve the review and analysis of the financial, programmatic, and administrative records relative to each program, and will identify areas where technical assistance and other support may be needed.

The SUBRECIPIENT will allow HSEMD and auditors to access any necessary records and financial information as indicated in 2 CFR, Part 200, Subpart D, Section 200.336 and Section 200.337.

The SUBRECIPIENT will pass appropriate resolutions to assure HSEMD that it is participating, and will continue to participate, in the National Flood Insurance Program, if mapped.

The SUBRECIPIENT must disclose in writing any potential conflicts of interest to HSEMD in accordance with applicable FEMA policy and 2 CFR, Part 200, Subpart D, Section 200.112.

The SUBRECIPIENT must disclose in writing to HSEMD all violations of Federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the federal subaward. Failure to make required disclosures can result in any of the remedies described in 2 CFR, Part 200, Subpart D, Section 200.338, Remedies for noncompliance, including suspension or debarment. (See also 2 CFR, Part 180 and 31 U.S.C. 3321.)

The SUBRECIPIENT and the SUBRECIPIENT's authorized representative agree to provide all supervision, inspection, accounting, and other services necessary to complete the scope of work from inception to closeout with the requirements set forth below.

III. PERIOD OF PERFORMANCE

The approved Period of Performance for this subaward is from **02/22/2022 through 02/21/2023**. All work must be completed prior to the end of the Period of Performance. HSEMD will not reimburse the SUBRECIPIENT for costs that are obligated or incurred outside of the Period of Performance.

If a time extension is needed, one must be requested at least 90 days prior to the end of the Period of Performance. All requests must be supported by adequate justification submitted to HSEMD in order to be processed. This justification is a written explanation of the reason or reasons for the delay; an outline of remaining funds available to support the extended performance period; milestones that are unmet; and a description of performance measures necessary to complete the subaward. The Hazard Mitigation Time Extension Request Form will be made available to the SUBRECIPIENT. Without the justification, time extension requests will not be processed.

IV. AUTHORITIES AND REFERENCES

The SUBRECIPIENT shall comply with all applicable laws and regulations. A non-exclusive list of laws and regulations commonly applicable to FEMA grants follows hereto for reference only.

- 2 CFR, Part 200 - http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl
- Robert T. Stafford Disaster Relief and Emergency Assistance Act, Public Law 93-288, as amended, 42 U.S.C. 5121 et seq.
- Title 44 of the Code of Federal Regulations (CFR) - Part 80-Property Acquisition and Relocation for Open Space, if applicable
- Title 44 of the Code of Federal Regulations (CFR) - Part 9-Floodplain Management and Protection of Wetlands
- Title 44 of the Code of Federal Regulations (CFR)- Part 201- Mitigation Planning
- Title 44 of the Code of Federal Regulations (CFR)- Part 206-Federal Disaster Assistance
- Title 31 CFR 205.6 Funding Techniques
- Hazard Mitigation Assistance Guidance, February 27, 2015- if applicable
- SUBRECIPIENT's application that was received and approved by HSEMD and FEMA
- Any other applicable Federal Statutes including the Transparency and Recovery Act

V. GRANT MANAGEMENT SYSTEM

To ensure federal funds are awarded and expended appropriately, the SUBRECIPIENT will establish and maintain a grant management system as outlined in 2 CFR, Part 200, Subpart D, Section 200.302 and internal controls in section 200.303. The standards for SUBRECIPIENT

organizations stem from the Office of Management and Budget's (OMB) uniform administrative requirements and the cost principles in 2 CFR, Part 200, Subpart E. State, local and tribal organizations must follow the uniform administrative requirements standards in 2 CFR Part 200. These standards combined with the audit standards provided within 2 CFR, Part 200, Subpart F plus the requirements of the Generally Accepted Accounting Principles constitute the basis for all policies, processes and procedures set forth in this grant management system for the SUBRECIPIENT.

The SUBRECIPIENT's grant management system must include:

- internal controls based on the American Institute for Certified Public Accountants (AICPA) definitions and requirements in the government-wide administrative requirements and cost principles
- a chart of accounts that includes a separate cost center, fund, or accounting codes for each federal grant, program, or funding source
- procedures to minimize cash on hand in compliance with the Cash Management Improvement Act (CMIA) and good business processes
- the ability to track expenditures on a cash or accrual basis
- the ability to track expenditures in both financial and program budgets
- procedures to document all grant-related expenditures, broken down by budget line items
- procedures to ensure expenditures are eligible and allowable
- the ability to fulfill government-required financial reporting forms

VI. PROCUREMENT

This AGREEMENT requires that all procurement be executed by the SUBRECIPIENT within the guidelines of 2 CFR, Part 200 Subpart D, Section 200.318 through Section 200.326 including Appendix II. Procurement standards must be in accordance with the written adopted procedures of the SUBRECIPIENT, provided that the local procurement standards conform to applicable State and Federal law and the standards identified in 2 CFR, Part 200. The SUBRECIPIENT must maintain written standards of conduct covering conflicts of interest as outlined in 2 CFR, Part 200 Subpart D, Section 200.318. The SUBRECIPIENT will ensure that every purchase order or other contract includes clauses required by Federal statutes and executive orders and their implementing regulations. **The SUBRECIPIENT must submit copies of its own written procurement guidelines, written conflict of interest guidelines, bid documents and contract documents to HSEMD prior to awarding or executing contracts. No contract will be accepted without HSEMD's prior review.**

VII. AUDIT

The SUBRECIPIENT must comply with the requirements of the Single Audit Act Amendments of 1996 and 2 CFR, Part 200, Subpart F. Reference: Catalog of Federal Domestic Assistance (CFDA) 97.039, Hazard Mitigation Grant Program.

VIII. PAYMENT REQUEST PROCESS

The SUBRECIPIENT may submit a payment request up to 30 days prior to an anticipated expenditure or disbursement. The SUBRECIPIENT must be able to account for the receipt, obligation, and expenditure of funds. If interest is earned, the SUBRECIPIENT agrees to comply with the federal requirements from 2 CFR, Part 200, Subpart D, Section 200.305. The SUBRECIPIENT may keep interest earned on Federal grant funds up to \$500 per fiscal year. This maximum limit is not per subaward; it is inclusive of all interest earned as a result of all federal grant program funds received per year. Subrecipients are required to report all interest earned at least quarterly to HSEMD. HSEMD will provide instructions to the SUBRECIPIENT for the disposition of reported interest earned.

Payments to subrecipients are based on eligible expenditures that are specifically related to the approved subaward budget and scope of work. The SUBRECIPIENT has two options available to them when requesting payments from HSEMD. Subrecipients can request **Reimbursement** for allowable expenditures already paid, or request an **Advance** for expenditures to be paid within 30 days.

Payments shall be limited to the documented cash requirements submitted by the SUBRECIPIENT. The SUBRECIPIENT must submit a completed Payment Request Form and provide supporting documentation of eligible subaward costs to receive payment of funds.

- **Reimbursement** requests must include payment verification (i.e. paid invoices, receipts, payroll records with personnel activity reports, cancelled checks, general ledger print outs, etc.). HSEMD reserves the right to request that the SUBRECIPIENT submit additional expenditure documentation upon request.
- **Advance** payment requests must include the detailed costs the SUBRECIPIENT is obligated to pay (i.e. invoices, accepted quotes, executed contracts, or other documents). Payment verification documents (same documents required for a Reimbursement request) for the advance must be submitted to HSEMD within 30 days after the advance, and before future advances are made. If the SUBRECIPIENT is unable to demonstrate; the willingness to maintain written procedures that minimize the time elapsing between the transfer of funds and disbursement by HSEMD; a financial management system that meets the standards for fund control and accountability as established in 2 CFR, Part 200; or is considered a High Risk subrecipient; then reimbursement requests will be required.

No more than thirty (30) days should elapse between the date of receipt of a warrant and pay out of the funds by the SUBRECIPIENT. All supporting documentation must be submitted to HSEMD immediately following the SUBRECIPIENT's pay out of the funds.

Required documents prior to payments from HSEMD. Payment of funds will not be made to the SUBRECIPIENT until HSEMD has on file the following documents:

- FEMA Award Notification (attached to this AGREEMENT)
- Pre-Award Risk Assessment (attached to this AGREEMENT)

- Signed Subaward Agreement
- Substitute W9/Vendor Update Form (if not already on file at HSEMD)
- Chart of Accounts verifying that unique revenue and expenditure accounts, cost centers or account codes have been established within the SUBRECIPIENT's cash management/accounting system for each program included in this AGREEMENT.
- Procurement documents: written procurement and conflict of interest documents, method of procurement, bid specifications reviewed by HSEMD, copy of approved and executed contracts between the SUBRECIPIENT and contractor.
- Signed certification from the SUBRECIPIENT's authorized representative for the payment request as outlined in 2 CFR, Part 200, Subpart D, Section 200.415.

Expenditures must be in accordance with the approved scope of work and budget and in accordance with 2 CFR, Part 200, Subpart D, Section 200.29, Section 200.306 and Section 200.434. The SUBRECIPIENT contributions must be verifiable from the SUBRECIPIENT's records, reasonable, allowable, allocable, and necessary under the grant program and must comply with all Federal requirements and regulations.

Cash match can be money contributed to the SUBRECIPIENT by the SUBRECIPIENT, other public agencies and institutions, private organizations and individuals as long as it comes from a non-federal source. Cash spent must be for allowable subaward costs in accordance with the SUBRECIPIENT's approved scope of work and budget and must be applicable to the period to which the cost sharing or matching requirement applies. Documentation can be copies of the SUBRECIPIENT's checks to the third parties and a copy of the SUBRECIPIENT's general ledger for revenues and expenses clearly showing the federal and non-federal cash sources.

In-kind match must comply with the requirements of 2 CFR, Part 200, Subpart D, Section 200.306 entitled "Cost sharing or matching". The value of in-kind contributions is also applicable to the period to which the cost sharing or matching requirement applies. The in-kind match provided must be documented by the third party contributing the in-kind services. The in-kind match must be specifically stated in the SUBRECIPIENT's scope of work and budget before in-kind match will be allowed to match this subaward. Documentation can be a letter (on letterhead) from the third party stating the scope of their work, what is being contributed as it relates to the scope of work, dates of service/donation, record of donor, the value (rates of staffing, equipment usage, supplies, etc.) a statement to the effect that the value is normally charged, deposit slips for cash contributions and a statement that the value is being waived on behalf of the SUBRECIPIENT to meet the matching requirements to the SUBRECIPIENT's subaward. Such documentation must be kept on file by the SUBRECIPIENT.

If the local match is insufficient to satisfy the local match requirements for receiving all available federal funds, the awarded federal funds will be reduced accordingly so as not to exceed the maximum federal share allowed under this subaward.

The SUBRECIPIENT must maintain records and documentation showing how the value placed on third-party in-kind contributions is derived. Regulations are in 2 CFR, Part 200, Subpart D, sections 200.306 and 200.434.

IX. PROGRAM INCOME

Any program income generated must comply with 2 CFR, Part 200, Subpart D, Section 200.80 and Section 200.307. Program income must be deducted from the subaward's total allowable costs. All program income must be reported in the quarterly financial progress reports.

X. REPORTING REQUIREMENTS

Quarterly programmatic and financial reports are required on the progress relative to the approved scope of work as outlined in 2 CFR, Part 200, Subpart D, Section 200.328. Subrecipients are required to complete the quarterly progress report forms that are provided by HSEMD and submit them by the due dates stated by HSEMD. **Due dates are January 15, April 15, July 15, and October 15. The first report is due following the end of the reporting period in which the subaward was awarded by FEMA. The reporting periods are January-March, April-June, July-September, and October-December.**

XI. CLOSE OUT

The SUBRECIPIENT must prepare and submit by the end of the Period of Performance, and/or within 60 days of the completion of the approved scope of work, whichever comes first, all required financial, performance and other reports as outlined in 2 CFR, Part 200 Subpart D, Section 200.343 and Section 200.344. The SUBRECIPIENT must liquidate all obligations incurred under the subaward by the end of the Period of Performance. The SUBRECIPIENT must dispose of property purchased with subaward funds and dispose of or return government-furnished property no longer being used for subaward-related activities. All accounts must be settled, including reimbursements for any remaining allowable costs and refunds to HSEMD of any unobligated cash that was advanced.

XII. RECORD RETENTION

The SUBRECIPIENT must retain records pertinent to the Federal subaward for three years after the date of the final expenditure report is submitted as outlined in 2 CFR Part 200, Subpart D, section 200.333.

XIII. WAIVERS

No conditions or provisions of this AGREEMENT can be waived unless approved by HSEMD and the SUBRECIPIENT, in writing. Unless otherwise stated in writing, HSEMD's failure to insist upon strict performance of any provision of this AGREEMENT, or to exercise any right based upon a breach, shall not constitute a waiver of any right or obligation specified under this AGREEMENT.

XIV. AMENDMENTS AND MODIFICATIONS

This AGREEMENT may be amended or modified in reference to the subaward funds provided, administrative procedures, or any other necessary matter, but not to take effect until approved, in writing, by HSEMD and the SUBRECIPIENT.

XV. COMPLIANCE, TERMINATION AND OTHER REMEDIES

Unless otherwise stated in writing, HSEMD requires strict compliance by the SUBRECIPIENT and its authorized representative(s) with the terms of this AGREEMENT, and the requirements of any applicable local, state and federal statute, rules, regulations; particularly those included in the Assurances in the Application which was submitted to FEMA by HSEMD.

HSEMD may suspend or terminate any obligation to provide funding or demand return of any unused funds, following notice from HSEMD, if the SUBRECIPIENT fails to meet any obligations under this AGREEMENT or fails to make satisfactory progress toward administration or completion of said subaward. The SUBRECIPIENT is responsible for repayment of funds as a result of subsequent refunds, corrections, overpayments, or disallowed costs for ineligible expenditures.

The SUBRECIPIENT understands and agrees that HSEMD may enforce the terms of this AGREEMENT by any combination or all remedies available to HSEMD under this AGREEMENT, or under any other provision of law, common law, or equity.

XVI. INDEMNIFICATION

It is understood and agreed by HSEMD and the SUBRECIPIENT and its agents that this AGREEMENT is solely for the benefit of the parties to this subaward and gives no right to any other party. No joint venture or partnership is formed as a result of this AGREEMENT.

The SUBRECIPIENT, on behalf of itself and its successors and assigns, agrees to protect, save, and hold harmless HSEMD and the State of Iowa, and their authorized agents and employees, from all claims, actions, costs, damages, or expenses of any nature whatsoever by reason of the negligent acts, errors, or omissions of the SUBRECIPIENT or its authorized representative, its contractors, subcontractors, assigns, agents, licensees, arising out of or in connection with any acts or activities authorized by this AGREEMENT. The SUBRECIPIENT's obligation to protect, save, and hold harmless as herein provided shall not extend to claims or causes of action for costs, damages, or expenses caused by or resulting from the negligent acts, errors, or omissions of HSEMD, the State of Iowa, or any of their authorized agents or employees.

The SUBRECIPIENT further agrees to defend HSEMD, the State of Iowa, and their authorized agents and employees against any claim or cause of action, or to pay reasonable attorney's fees incurred in the defense of any such claim or cause of action, as to which the SUBRECIPIENT is required to protect, save, or hold harmless said parties pursuant to paragraph 2 of this part. The SUBRECIPIENT's obligation to defend, or to pay attorney's fees for the defense of such claims or causes of action as herein provided, shall not extend to claims or causes of action for costs,

damages, or expenses caused by or resulting from the negligent acts, errors, or omissions of HSEMD, the State of Iowa, or any of their authorized agents or employees.

XVII. ACKNOWLEDGMENTS

The SUBRECIPIENT shall include, in any public or private release of information regarding the activities supported by this subaward, language that acknowledges the funding contribution by HSEMD and FEMA.

XVIII. INDEPENDENT CONTRACTOR STATUS OF APPLICANT

The SUBRECIPIENT, its officers, employees, agents and council members shall all perform their obligations under this AGREEMENT as an independent contractor and not in any manner as officers, employees or agents of HSEMD or the State of Iowa. All references herein to the SUBRECIPIENT shall include its officers, employees, city council/board members, and agents. HSEMD shall not withhold on behalf of any such officer, employee, city council/board member, or agent, or pay on behalf of any such person, any payroll taxes, insurance, or deductions of any kind from the funds paid to the SUBRECIPIENT for administrative purposes.

XIX. GOVERNING LAW, VENUE AND SEVERABILITY

The laws of Iowa shall govern this AGREEMENT and venue for any legal action hereunder shall be in the Polk County District Court of Iowa. If any provision under this AGREEMENT or its application to any person or circumstances is held invalid by any court of rightful jurisdiction, said invalidity does not affect other provisions of this AGREEMENT which can be given effect without the invalid provision.

XX. NOTICES

The SUBRECIPIENT shall comply with all public notices or notices to individuals as required by applicable state and federal laws, rules, and regulations and shall maintain a record of such compliance.

XXI. RESPONSIBILITY FOR SUBAWARD

While HSEMD undertakes to provide technical assistance to the SUBRECIPIENT and its authorized representative in the administration of the subaward, said subaward remains the sole responsibility of the SUBRECIPIENT in accomplishing subaward objectives and goals. HSEMD undertakes no responsibility to the SUBRECIPIENT, or any third party, other than what is expressly set out in this AGREEMENT.

XXII. NOTICES AND COMMUNICATIONS BETWEEN HSEMD AND SUBRECIPIENT

All written notices and communications to the SUBRECIPIENT by HSEMD shall be to:

**Andrew Lent
City Clerk/CFO
City of Indianola
P.O. Box 299
Indianola, IA 50125**

Or the Alternate Point of Contact,

**Greg Chia
Fire Chief
City of Indianola
P.O. Box 299
Indianola, IA 50125**

All written communications to HSEMD by the SUBRECIPIENT and its authorized representative shall be to:

**Jonathan Pogones
Mitigation Bureau Chief
Iowa Department of Homeland Security and Emergency Management
7900 Hickman Road, Suite 500
Windsor Heights, IA 50324**

ENTIRE SUBAWARD AGREEMENT

This AGREEMENT sets forth the entire AGREEMENT between HSEMD and the SUBRECIPIENT with respect to subject matter hereof. Commitments, warranties, representations and understandings or agreements not contained, or referred to, herein or amended thereto shall not be binding on either HSEMD or the SUBRECIPIENT. Except as may be expressly provided herein, no alteration of any of the terms or conditions of this AGREEMENT will be effective without written consent of both parties.

IN WITNESS WHEREOF, HSEMD and the SUBRECIPIENT have executed this AGREEMENT by the signatures of authorized persons of both entities and on the dates indicated below:

**Iowa Department of Homeland Security City of Indianola:
and Emergency Management:**

Dennis Harper, Alternate GAR

Stephanie Erickson, Mayor

Date

Date

Signature of Authorized Representative (optional)

Date

Attachments: Exhibit A: FEMA Award Notification
Exhibit B: Scope of Work
Exhibit C: Pre-Award Risk Assessment

Exhibit A: FEMA Award Notification

FEMA Award Letter



Pogones, Jonathan <jonathan.pogones@iowa.gov>

DR 4483-IA-0004 City of Indianola Warning Siren Replacement - PAS Funding Notice

1 message

Maldonado, Maria <Maria.Maldonado@fema.dhs.gov>

Tue, Feb 22, 2022 at 10:50 AM

To: "Pogones, Jonathan" <jonathan.pogones@iowa.gov>

Cc: "Robarge Silkiner, Stacy" <Stacy.RobargeSilkiner@fema.dhs.gov>, "Kerschner, Mary" <Mary.Kerschner@fema.dhs.gov>, "Maldonado, Maria" <Maria.Maldonado@fema.dhs.gov>

Dusty,

RE: FEMA-4483-0004 City of Indianola Warning Siren Replacement

This email serves as notification that FEMA has accepted Iowa HSEMD review and approval of the subject project according to Iowa's PAS Operational Agreement. The approved project includes the replacement of six (6) inoperable warning sirens in the City of Indianola, IA, with the purchase and installation of new warning sirens at these locations:

- Country Club Road (41.383459, -93.568296)
- North 14th Street (41.376040, -93.541924)
- East 2nd Avenue (41.357361, -93.539753)
- South B Street and West 1st Avenue (41.359643, -93.563205)
- West 2nd Avenue (41.357421, -93.590224)
- West 17th Avenue (41.340238, -93.565890)

The attached NEMIS Project Management Report documents the obligation of the federal share in the amount of \$84,510.00 to support this project approval.

Work schedule due dates from the same report are based on the proposed work schedule submitted in NEMIS and documented in the project sub-application. These due dates are based on the date of funding obligation. FEMA will not establish activity completion timeframes for individual projects included in HMGP grants made available for disasters declared on or after July 12, 2013. Instead, recipients and sub-recipients are responsible for ensuring that projects are completed within the overall HMGP period of performance. The period of performance end date for FEMA-4483-DR is August 5, 2025.

EHP Standard Conditions:

- Any change to the approved scope of work will require re-evaluation for compliance with NEPA and other Laws and Executive Orders.
- This review does not address all federal, state and local requirements. Acceptance of federal funding requires recipient to comply with all federal, state and local laws. Failure to obtain all appropriate federal, state and local environmental permits and clearances may jeopardize federal funding.
- If ground disturbing activities occur during construction, applicant will monitor ground disturbance and if any potential archeological resources are discovered, will immediately cease construction in that area and notify the State and FEMA.

Quarterly progress reports for HMGP projects are required. Please include this HMGP project in your future quarterly reports.

If you have any questions concerning this action, please contact Mary Kerschner, Program Manager, at (816) 283-7967 or Stacy Robarge-Silkiner, Chief, Hazard Mitigation Assistance Branch, at (816) 283-7679.

Thank you,

Maria Maldonado

GMS Specialist - Hazard Mitigation Assistance Branch | Mitigation Division | Region VII

Office: (816) 276-5084 | Mobile (816) 912-9233

Maria.Maldonado@fema.dhs.gov

FEMA-R7-MT-HMA@fema.dhs.gov

Federal Emergency Management Agency

[fema.gov](https://www.fema.gov)



2 attachments

 **HMGP-4483-0004-IA_(1)_REC.pdf**
14K

 **NEMIS Management Report.pdf**
71K



**U.S. Department of Homeland
Security**

FEMA Region VII
11224 Holmes Road
Kansas City, MO 64131

FEMA

February 22, 2022

Mr. John Benson
Director
Iowa Homeland Security and
Emergency Management Department
Attn: Hazard Mitigation
7900 Hickman Road, Suite 500
Windsor Heights, Iowa 50324

Subject: FEMA-4483-DR-IA
Hazard Mitigation Grant Program (HMGP) Approval
Project #: 0004
Subrecipient: City of Indianola
Subrecipient Management Cost (MC) Funding

Dear Mr. Benson:

This letter is official notification that the U.S. Department of Homeland Security's Federal Emergency Management Agency (FEMA) has approved your request received January 3, 2022, for HMGP Subrecipient Management Costs (MC) funds for DR-4483-IA Project #0004 City of Indianola Warning Siren Replacement. The total amount of Subrecipient MC requested is \$2,246.86. FEMA has released to the state \$2,246.86 (100% Federal funds) MC funding for budget year one.

Federal funding of MC is based on actual documented incurred management costs, up to 5% of the total amount of the HMGP award. Recipients and subrecipients are required to maintain appropriate documentation to support expensed claims. All costs must be reasonable, allowable, allocable, and necessary as required by 2 CFR Part 200 Subpart E, applicable program regulations, and the HMA Guidance (2015).

Quarterly progress reports for Subrecipient MC grants are required; please include this Subrecipient MC grant in your future quarterly reports. The subrecipient can claim MCs incurred up to whichever of the following occurs first: 180 days after work is completed for the non-MC HMGP project; or 180 days after the latest performance period Activity Completion Timeframe (ACT) of the non-MC HMGP project; or the recipient MC award has been closed.

Mr. Benson
FEMA-4483-DR-IA-0004
Page 2

If you should have any questions concerning this action, please contact Mary Kerschner, Program Manager at (816) 283-7967 or Laurie Bestgen, Deputy Division Director at (202) 705-5573.

Sincerely,

Catherine R. Sanders, Director
Mitigation Division

Exhibit B: Scope of Work

Scope of Work from Application

Scope of Work: Pending notification of grant award, a grant agreement meeting will be completed between Iowa HSEMD and the City of Indianola. This meeting will outline the grant requirements.

Following completion of the grant agreement, procurement of a vendor for the sirens and installation of the sirens will begin. The city procurement process will be followed. Upon receipt of bids, they will be opened, reviewed and the winning bidder approved. The contract will then be awarded.

Once the contract has been signed, siren installation will begin. Following installation of the sirens, they will be tested for serviceability. Upon approval of the siren installations, closeout of the grant will begin.

The city and Iowa HSEMD will work together to complete final documentation to submit to FEMA.

Description of the Proposed Project: The goal of the project is to replace six outdoor warning sirens with up-to-date outdoor warning sirens. In the above cited Hazard Mitigation Plan, the City of Indianola has been hit twice with tornadic events, the second one in 2010 near the center of the city causing an estimate \$500,000 in damages.

The age of the sirens is indicated below which demonstrates the age and unreliability of the system: A reliable system is extremely important since it has been established that tornadic events can occur here and warning must be given to avoid severe injuries or death.

Location and age of sirens:

- 405 W. 17th, in-service June of 1997
- 1606 N. 14th , in-service April 2000
- 1600 Country Club Rd, in-service April 2007
- 2204 W. 2nd Ave, in-service unknown
- 111 S. Buxton, in-service unknown
- 1201 E. 2nd Ave, in-service July 2003

Following the replacement of the sirens, a maintenance plan will be adopted to ensure the sirens are in full operating condition prior to any high wind event. Should a voice transmission system be available, the city would also like to add this to the warning siren system to advise any course of action to be taken in times of an emergency.

The new sirens will be located at the following coordinates:

Siren #1: Country Club Road; 41.383459,-93.568296

Siren #2: North 14th Street; 41.376040,-93.541924

Siren #3: East 2nd Avenue; 41.357361, -93.539753

Siren #4: South B Street and West 1st Avenue; 41.359643, -93.563205

Siren #5: West 2nd Avenue; 41.357421,-93.590224

Siren #6: West 17th Avenue; 41.340238, -93.565890

Budget

Type	Description	Amount
Warning Siren	Warning Siren	\$112,680.00
Total Project		\$ 112,680.00
Management Costs		\$ 2,246.86
Total Award		\$114,926.86

Exhibit C: Pre-Award Risk Assessment

Conducted by HSEMD



Recovery Division
Grant Pre-Award Risk Assessment

Applicant Information

Applicant: City of Indianola
Applicant EIN: 42-6004797
Applicant DUNS: 619240810
Applicant Authorized Representative¹: Andy Lent
Applicant Authorized Representative Phone: 515-962-5246
Applicant Authorized Representative Email: alent@indianolaiowa.gov
Assessment Completed by: Tammy Grittmann
Assessment Date: 11/15/2021

Total Risk Assessment Score: 14 of 15. **Risk Level*:** Low (11-15)

Financial Stability points 1 of 2.

Mark all applicable items.

- ☒ Turnover in key staff in the past 12 months (i.e. city clerk, financial manager, superintendent, etc.) **(-1 point)**
- ☐ Special investigations performed by the Iowa State Auditor in the past five (5) years. **(-1 point)**
- ☒ For each Federal award, the applicant's accounting system has the ability to: **(1 point)**
 - ☒ Track revenues and expenditures separately from other expenditure and revenue sources. (including applicant matching funds) (i.e. separate accounts/work orders for each approved project)² *Attach chart of accounts/work order listing with particular accounts/work orders noted.*
 - ☒ Tie revenues and expenditures to approved grant budget(s) and scope(s) of work.
- ☒ Procedures for the segregation of duties³ *Attach associated procedures.* **(1 point)**

Quality Management Systems points 6 of 6.

Mark all applicable items.

- ☒ Procurement Policies. *Attach procurement policies* **(1 point)**

¹ 2 CFR §200.415 requires that fiscal reports (including grant agreements, payment requests, etc.) be "signed by an official who is authorized to legally bind the non-Federal entity".

² 2 CFR §200.302(3) requires that records must adequately identify the source and use of federally-funded activities.

³ Required per 2 CFR §200.303; Segregation of Duties is outlined in GAO-14-704G Federal Internal Control Standards 10.12-14

- ☒ Includes documentation to ensure that contractor/vendor is not suspended or disbarred from federally-funded projects.⁴ (1 point)
- ☒ Includes procedure to document affirmative solicitation of small and minority businesses, and women's business enterprises.⁵ (1 point)
- ☒ Includes Contract Provisions for Non-Federal Entity Contracts Under Federal Awards⁶ (1 point)
- ☒ Conflict of Interest Policies.⁷ Attach associated policies. (1 point)
- ☒ Procedures for accounting for the entirety of employee time by individual Federal award and other non-Federally funded work (Personnel Activity Reports or similar). Attach employee time keeping procedures and examples of associated documentation. (1 point)

Performance History points 5 of 5

- ☐ New applicant (-1 point)
- ☐ Applicant has an outstanding balance with HSEMD (-1 point)
- ☒ Applicant is not suspended or disbarred from federal awards.⁴ (1 point)

Prior Grant Awards (list only previous 4 programs)

(1 point for each grant in which all projects are completed and closed on or under budget)

CFDA #	# of Projects	Total \$ Obligated	Total \$ Expended	# Projects Completed and Closed	# of Quarterly Reports Completed	# of issues identified
97.036	2	\$ 150,064.56	\$ 150,064.56	2	3	0
97.036	11	\$ 290,721.30	\$ 290,721.30	11	0	0
97.036	6	\$ 50,855.13	\$ 50,855.13	6	0	0
97.036	5	\$ 234,643.10	\$ 234,643.10	5.00	0	0

Prior Grant Monitoring Actions by HSEMD (list only 5 most recent)

(-1 point for each identified issue).

Desk Review or Site Visit	Date	CFDA #	# of Projects Monitored	# of Issues Identified
Select One				0
Select One				
Select One				
Select One				
Select One				

⁴ Must include documentation of check of contractor/vendor on Excluded Parties List System (EPLS) (<https://www.sam.gov>) (2 CFR §200.212)

⁵ 2 CFR § 200.321; Listing available at <https://www.sam.gov>

⁶ 2 CFR §200 Appendix II

⁷ 2 CFR 200.112

Prior Audit Findings points 0

Review two (2) most recent audits of Federal Awards, and document findings on Federal awards.⁸

(-1 point for each audit finding on a Federal award.)

Fiscal Year Audited	CFDA #	Auditor Opinion (Qualified, Unqualified, Disclaimer, or Adverse)	Finding Type(s) (Internal Control, Material Weakness, Significant Deficiency)	# of Findings	# of Findings Resolved
2019	N/A	Select One	Select One	0	0
2018	N/A	Select One	Select One	0	0
		Select One	Select One		
		Select One	Select One		
		Select One	Select One		

Statutory and Regulatory Requirement Implementation points 2 of 2.

Mark all applicable items

- ☐ Procedures for reporting all violations of Federal criminal law involving fraud, bribery, or gratuity violations possibly affecting Federal awards.⁹ *Attach associated policies (1 point)*
- ☐ Policies and procedures to safeguard personally identifiable information (i.e. Social Security numbers, dates of birth, medical information, etc.)¹⁰ *Attach associated policies (1 point)*

***Risk Level:**

(Note: Attachments must be included in order for the point to be awarded)

Points	Level	Actions
<0-5	High	Site Monitoring Visit or Desk Review, regular site visit and administrative reviews by HSEMD staff.
6-10	Medium	Desk Review upon closeout of projects as needed; continued quarterly progress report monitoring and project closeout monitoring.
11-15	Low	Continued quarterly progress report monitoring and project closeout monitoring.

⁸ Audit information is available at: <https://harvester.census.gov/idds2013/FY2013.aspx> or <http://auditor.iowa.gov/reports/search.php>

⁹ 2 CFR §200.113 requires that all non-Federal entities and applicants for a Federal award must disclose in a timely manner and in writing to the Federal awarding agency or pass-through entity any violations that may affect the Federal award.

¹⁰ 2 CFR §200.303



MEMORANDUM

To: Mayor and City Council

From: MyLisa Thompson, Technical Support Specialist

Date: March 21, 2022

Subject: Resolution approving a contract with AVI Systems.

Introduction: Staff have researched options for the improvement of the audio/visual system in the Council Chambers since mid-2020. Initially, staff anticipated the replacement of some equipment to better provide for the needs due to the increased requirements for streaming brought on in 2020. However, further inspection of the current equipment revealed that replacement items are no longer available and a full new installation would be a better solution for our environment. Additionally, as time has passed, equipment failures and compatibility issues have arisen which further support the need for a full replacement of the audio/visual system.

Background: The current audio/visual equipment in the council chambers was installed in 1999 and is past the life expectancy. Repair and replacement items are no longer available as equipment failures occur.

Discussion: An exception to the purchasing policy is allowed when the vendor can provide a quote with a state contract bid. AVI Systems, Inc has provided us with the attached quote utilizing the state contract. This quote covers replacing all equipment, installation, and 1-year annual support with training included.

Staff is also working with IMU Fiber to ensure equipment needed for a City public access channel is ordered. The additional equipment will be ordered through IMU Fiber, which will utilize the remaining amount in this project budget.

Budget Impact: \$105,000 has been included in the Capital Improvement budget for the 2022/23 fiscal year. The quote received has come in under the budgeted amount at \$95,149.62.

Note: The remaining \$9,850 in the budget will be utilized for the equipment needed for IMU Fiber and the City's public access channel.

Recommendation: Staff recommends approval of the AVI System, Inc quote.

Attachments:

1. Res 2022- Approve AVI Systems Contract
2. Indianola Council Chambers Integration.2 - AVI RSA 1092219

City of Indianola
RESOLUTION 2022-

RESOLUTION APPROVING A CONTRACT WITH AVI SYSTEMS

WHEREAS, the audio/visual system in the Indianola Municipal Building Council Chambers was installed in 1999 and is past its useful life; and

WHEREAS, replacement items are no longer available and a full new installation is the ideal solution for our environment; and

WHEREAS, the City of Indianola's purchasing policy allows use of a vendor with a state contract bid; and

WHEREAS, AVI Systems, Inc of Urbandale, Iowa has submitted the attached quote in an amount of \$95,149.62; and

WHEREAS, the equipment will allow for public access to meetings through a variety of media channels; and

WHEREAS, the City Council deems it to be in the best interest of the citizens to approve a contract with AVI Systems for audio/visual equipment in the Council Chambers.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Indianola, Iowa that the attached contract between AVI Systems and the City of Indianola is approved and the Mayor is authorized to sign on behalf of the City of Indianola.

Passed and approved this 21st day of March 2022.

Stephanie Erickson, Mayor

ATTEST:

Jackie Raffety, City Clerk

Retail Sales Agreement



AVI Systems Inc., 3001 104th St Urbandale, IA, 50322-3830 | Phone: (515) 254-9850, Fax: (515) 254-9981

Proposal Number: 1092219
Prepared For: City of Indianola
Attn: MyLisa Thompson

Proposal Date: March 15, 2022
City of Indianola-Council Chambers Video Conference & Broadcast Solution

Prepared By: Stan Moberg
Phone: (515)323-7323
Email: stan.moberg@avisystems.com

BILL TO

Attn: MyLisa Thompson
City of Indianola
110 North 1st Street
Indianola, IA, 50125
Phone:
Email: mthompson@indianolaiowa.gov
Customer Number: COI0010

SITE

Attn:
City of Indianola - Indianola, IA Site
110 North 1st Street
Indianola, IA, 50125
Phone: (515) 962-5309
Email:

COMMENTS

Due to the fluid state of product availability and product pricing, this quote is subject to market pricing adjustments of 5% – 15%. Pricing is guaranteed for a period of 15 days from date of submittal. (3/15/2022)

PRODUCTS AND SERVICES SUMMARY

Equipment	\$55,913.74
Integration	\$29,918.06
PRO Support	\$6,009.00
Shipping & Handling	\$3,308.82
Grand Total	\$95,149.62

Unless otherwise specified. The prices quoted reflect a discount for a cash payment (i.e., check, wire transfer) made by Customer in full within the time stated for payment on each invoice. Discount only applies to new items included on the invoice, and only applies if the balance on the invoice is paid in full.

All returned equipment is subject to a restocking charge. The prices are valid for 15 days and may be locked in by signing this Retail Sales Agreement.

Overdue balances are subject to a finance charge of 1.5% per month, or interest at the highest rate permitted by applicable law. In the event AVI must pursue collection of unpaid invoices, Customer agrees to pay all of AVI's costs of collection, including its attorneys' fees.

INVOICING AND PAYMENT TERMS

Customer and AVI have agreed on the payment method of CASH. Payment must be remitted by stated method. To the extent Customer seeks to use of any payment methods other than stated, and that payment method results in an increased transaction cost to AVI, the new payment must be approved in writing, and the Customer shall be responsible for paying the increased transaction cost to AVI associated with the change in payment method. Payments shall be made 30 days from invoice date. So long as the invoice has been sent and the Customer's payment is made within the terms work will continue.

AVI uses progress billing, and invoices for equipment and services allocated to the contract on a monthly basis. Unless otherwise specified, all items quoted (goods and services) as well as applicable out of pocket expenses (permits, licenses, shipping, etc.) are invoiced in summary (including applicable sales taxes due for each category of invoiced items).

Customer is to make payments to the following "Remit to" address:

AVI Systems
NW8393 PO Box 1450
Minneapolis, MN 55485-8393

If Payment Method is ACH: Customer must make all payments in the form of bank wire transfers or electronic funds transfers through an automated clearinghouse with electronic remittance detail, in accordance with the payment instructions AVI Systems provides on its invoice to Customer.

A monthly summary of detailed equipment received is available upon request. Equipment received may be different than equipment billed based on agreed billing method.

TAXES AND DELIVERY

Unless stated otherwise in the "Products and Services Summary" above, AVI will add and include all applicable taxes, permit fees, license fees, and delivery charges to the amount of each invoice. Taxes will be calculated according to the state law(s) in which the product(s) and/or service(s) are provided. Unless Customer provides a valid tax exemption certificate for any tax exemption(s) claimed, AVI shall invoice for and collect all applicable taxes in accordance with state law(s), and Customer will be responsible for seeking a tax credit/refund from the applicable taxing authority.

AGREEMENT TO QUOTE AND DOCUMENTS CONSTITUTING YOUR CONTRACT WITH AVI

Customer hereby accepts the above quote for goods and/or services from AVI. When duly executed and returned to AVI, AVI's Credit Department will check Customer's credit and approve the terms. After approval by AVI's Credit Department and signature by AVI, this Retail Sales Agreement will, together with the AVI General Terms & Conditions (which can be found at <http://www.avisystems.com/TermsOfSale>) form a binding agreement between Customer and AVI. (This Retail Sales Agreement and the AVI General Terms & Conditions of Sale (the "T&Cs") are referred to collectively as the "Agreement"). If not defined in this Agreement, all capitalized terms shall have the meaning given to them in the T&Cs. Should AVI's Credit Department determine at any point prior to AVI commencing work that Customer's credit is not adequate, or should it otherwise disapprove of the commercial terms, AVI reserves the right to terminate the Agreement without cause and without penalty to AVI.

AGREED AND ACCEPTED BY

Company

Signature

Printed Name

Date

AVI Systems, Inc.

Company

Signature

Printed Name

Date

CONFIDENTIAL INFORMATION

The company listed in the "Prepared For" line has requested this confidential price quotation, and shall be deemed "Confidential Information" as that term is defined in the T&Cs. This information and document is confidential and is intended solely for the private use of the customer identified above. Customer agrees it will not disseminate copies of this quote to any third party without the prior written consent of AVI. Sharing a copy of this quote, or any portion of the Agreement with any competitor of AVI is a violation of this confidentiality provision. If you are not the intended recipient of this quote (i.e., the customer), you are not properly in possession of this document and you should immediately destroy all copies of it.

SERVICES TO BE PROVIDED

INTEGRATION SERVICES

INTEGRATION SCOPE OF WORK

A. SUMMARY: The City of Indianola has engaged AVI Systems to develop a web-conferencing system that will also serve as a stream/broadcast to provide the city's residents.

B. SYSTEM DESCRIPTION:

- Functionality Description: AVI will ceiling mount (3) Pan/Tilt/Zoom cameras in the space and connect them back to a video matrix switch with graphics overlay capabilities. The video matrix switch will have an integrated AV Bridge to convert the program audio and video from the space to a USB feed for use in web-based UC call platforms. A camera control console will allow for the setting and recalling of presets through the use of a joystick and a bank of preset buttons. A touch screen interface will be connected to the matrix mix Multiview feed with windows for all 3 of the cameras as well as the content feed from 2 HDMI connections, one from the Clerks position and one from the podium.

In the ceiling will be (2) digital microphones arrays to capture the participants in the audience and the council members and send it to the far end. The council microphone and the audience microphone will have the ability to be muted separately with the control touch panel to provide flexibility to the operator. The ceiling microphones will connect to a digital audio processor (DSP) to rout the far end audio to the speakers in the room and to send the microphone feed to the far end through the AV bridge matrix. The 2 microphone arrays will also provide sound reinforcement in the room through the speakers. The room will be split in 2 zones consisting of the council desk area and the audience area. The podium is considered part of the council desk zone.

A control system processor will be programmed to control the camera preset recalls, microphone mutes, as well as source switching to the displays in the council chambers. A touch panel in the IT closet will allow an operator to control the room from the IT closet while the other will be installed in the council chamber at a table for the operator. The system will allow for the operator to work from a table in the council chamber or from the equipment rack. The ability to operate the system in the council chamber will require the camera controller, matrix mix touch controller and the web conference laptop to be relocated to the council chambers for operation. Connections for the controllers will be in the room via a wall plate installed near the table position.

The operator will be able to select if cameras and content will feed directly to the room displays or if the source in the room will be from the laptop running the web conferencing software. The system will also output this feed to an owner furnished (OFE) RF Cable TV Modulator for cable distribution as well as a 323 video encoding device for distribution in the community. AVI will provide the OFE equipment with an HDMI feed for processing and transmission. While on site AVI can provide coordination with the community cable and fiber distribution companies to confirm a valid signal is arriving at the encoding/modulation devices.

NOTE: This scope includes owner furnished equipment, AVI assumes all owner furnished equipment to be functional and in good operating condition at the time of install. Any equipment found to be non-functioning during the installation will be handled on a separate service ticket outside of this scope.

- Displays:
 - 75" wall mounted display
 - 65" Cart mounted confidence monitor
 - 27" touch display for Multi-view output
- Source Devices:
 - HDMI input jack at the clerk's desk
 - HSDMI input at the podium
 - (3) PTZ cameras

- Audio:
 - Voice lift and content audio distribution for chambers and far end.
 - (2) - 4 channel PoE powered audio amplifiers
 - 8 ceiling speakers
- Conferencing:
 - OFE laptop with UC conferencing software (Zoom)
 - AV bridge matrix mix
 - Ceiling mounted digital array microphones
- Switching:
 - AV bridge matrix mix switcher with camera controller and USB output
 - 4x4 HDMI matrix switch
- Controls:
 - 4 series control system processor
 - (2) Control system touch panels
 - (1) Touch panel located in the equipment rack room
 - (1) Touch panel installed in the council chamber
 - 27" touch display for control of the AV bridge matrix mix
 - Camera control with joystick PTZ control and preset bank
- Equipment Location:
 - Equipment will be installed in the existing equipment rack in an adjacent IT closet/room.

C. EXCLUSIONS: The following work is **not included** in our Scope of Work:

- All conduits, high voltage, wiring panels, breakers, relays, boxes, receptacles, etc.
- Concrete saw cutting and/or core drilling
- Fire wall, ceiling, roof and floor penetration
- Necessary gypsum board replacement and/or repair
- Necessary ceiling tile or T-bar modifications, replacements and/or repair
- Structural support of equipment *AVI Systems not responsible for building related vibrations
- Installation of ceiling mounted projection screen
- All millwork (moldings, trim, cut outs, etc.)
- Patching and Painting
- Permits (unless specifically provided for and identified within the contract)
- Unless otherwise stated the pricing in this agreement does not include prevailing wage or union labor
- Unless specifically noted lifts and scaffolding are not included

D. CONSTRUCTION CONSIDERATIONS:

In order to accomplish the outlined goals of this project, the customer will be responsible for contracting with an outside entity to make the necessary modifications to the space as directed by AVI Systems. The costs associated with these modifications are not included in this proposal.

E. NOTICE: THIS SCOPE OF WORK IS DELIVERED ON THE BASIS OF THE FOLLOWING ASSUMPTIONS:

- The room(s) match(es) the drawings provided.
- Site preparation by the customer and their contractors includes electrical and data placement per AVI Systems specification.
- Site preparation will be verified by AVI Systems project manager or representative before scheduling of the installation. All work areas should be clean and dust free prior to the beginning of on-site integration of electronic equipment.
- Customer communication of readiness will be considered accurate and executable by AVI Systems project manager.
- In the event of any arrival to site that AVI Systems is not able to execute work efficiently and definably progress, the customer will be charged a fee to reimburse AVI Systems for all lost time and inefficiencies. At this time, the

customer will be presented a contract change order and will/may halt work until acceptance by the customer and rescheduling of the integration effort is agreed upon.

- Rescheduling and redeployment of AVI Systems technicians due to unacceptable site preparation may cause scheduling delays of up to 10 business days.
- There is ready access to the building / facility and the room(s) for equipment and materials.
- There is secure storage for equipment during a multi-day integration.
- If customer furnished equipment and existing cabling is to be used, AVI Systems assumes that these items are in good working condition at this time and will integrate into the designed solution. Any repair, replacement and/or configuration of these items that may be necessary will be made at an additional cost.
- All network configurations including IP addresses are to be provided, operational and functional before AVI systems integration begins. AVI Systems will not be responsible for testing the LAN connections.
- Cable or satellite drops must be in place with converter boxes operational before the completion of integration. Any delay resulting in extra work caused by late arrival of these items will result in a change order for time and materials.
- Document review / feedback on drawings / correspondence will be completed by the customer within two business days (unless otherwise noted).
- The documented change control process will be used to the maximum extent possible – the customer will have an assigned person with the authority to communicate/approve project field directed change orders and contract change orders.
- In developing a comprehensive proposal for equipment and integration services AVI Systems' sales representatives and engineering teams must make some assumptions regarding the physical construction of your facility, the availability of technical infrastructure and site conditions for installation. If any of the conditions we have indicated in the site survey form are incorrect or have changed for your particular project or project site, please let your Sales representative know as soon as possible. Conditions of the site found during integration effort which are different from those documented may have an effect on the price of the system solution, integration or services. To ensure that you have an accurate proposal based on your facility and specific to the conditions of your project, please review all project documentation carefully.

F. INTEGRATION PROJECT MANAGEMENT PROCESSES

AVI Systems will follow a foundational project management process which may include the following actions/deliverables (based on the size/complexity/duration of the integration project):

- Site Survey – performed prior to retail sales agreement and attached
- Project welcome notice – emailed upon receipt of purchase order
- Project kick-off meeting with customer representative(s) – either by phone or in-person
- Project status reviews – informal or formal – either by phone or in-person (based on the size/complexity/duration of the project)
- Project change control – comprised of field directed change order and/or contract change order submittals
- Notice of substantial completion – at customer walk-through – prior to service transition

G. KNOWLEDGE TRANSFER (TRAINING)

This is geared specifically towards the end-user / operator. The purpose of this knowledge transfer is to provide operators with the necessary knowledge to confidently and comfortably operate all aspects of the integrated system. Areas covered include the following:

- Equipment and system overview
- Equipment operation and function
- Equipment start up, stop, and shut down
- Equipment automatic and manual operation
- Discussion and documentation relating to control system operation
- Discussion and documentation relating to system processor and its control applications
- Powering up, powering down AV system via control system
- Manual operation of display systems, audio system and all other related components
- Use/operation of patch panels, when and where to be used

- Who to call when help is required

H. AVI SYSTEMS INTEGRATION SERVICES RESPONSIBILITIES

AVI Systems will provide services/work for the project as described above in the Scope of Work or per the attached separate Scope of Work document detailing the scope of work to be performed.

- Provide equipment, materials and service items per the contract products and services detail.
- Provide systems equipment integration and supervisory responsibility of the equipment integration.
- Provide systems configuration, checkout and testing.
- Provide project timeline schedules.
- Provide necessary information, as requested, to the owner or other parties involved with this project to ensure that proper AC electrical power and cableways and/or conduits are provided to properly integrate the equipment within the facilities.
- Provide manufacturer supplied equipment documentation.
- Provide final documentation and "as built" system drawings (CAD) - if purchased.
- Provide system training following integration to the designated project leader or team.

I. CUSTOMER INTEGRATION SERVICES RESPONSIBILITIES

- Provide for the construction or modification of the facilities for soundproofing, lighting, electrical, HVAC, structural support of equipment, and decorating as appropriate. Includes installation of ceiling mounted projection screen.
- Provide for the ordering, provisioning, installation, wiring and verification of any Data Network (LAN, WAN, T1, ISDN, etc.) and Telephone Line (Analog or Digital) equipment and services prior to on-site integration.
- Provide all necessary cableways and/or conduits required to facilitate AV systems wiring.
- Provide all necessary conduit, wiring and devices for technical power to the AV systems equipment.
- Provide reasonable accesses of AVI Systems personnel to the facilities during periods of integration, testing and training, including off hours and weekends.
- Provide a secure area to house all integration materials and equipment.
- Provide a project leader who will be available for consultation and meetings.
- Provide timely review and approval of all documentation (Technical Reports, Drawings, Contracts, etc.).

ENGINEERING SERVICES

ENGINEERING SCOPE OF WORK

SYSTEM DESCRIPTION:

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 - Camera control with joystick PTZ control and preset bank
- Equipment Location:
 - Equipment will be installed in the existing equipment rack in an adjacent IT closet/room.

ENGINEERING SERVICES TO BE PROVIDED

AVI Systems will work with the Customer and any related design professionals selected (architects, engineers, etc.) to provide initial and ongoing audiovisual systems design and engineering support for this project.

AVI Systems strongly encourages the fostering of a truly open, cooperative "design team" approach with team members bringing unique, valuable insight from their special perspective to the team.

The goal of these services is as follows:

- Understand clearly the current and future AV needs of the Customer.
- Provide accurate construction documents for implementation of the AV related infrastructure.
- Provide an overall AV plan that will allow for the procurement of appropriate AV equipment and installation, complete with system diagrams, ensuring correct integration of the equipment.
- Compile the data gathered during the engineering process into an Integration Agreement for a turnkey installation of all AV systems, with the added value of a seamless integration process.

The Design Process can be modified at any time per the direction of the Customer – otherwise it shall follow this general outline:

AV Program Review / Verification – The AVI Systems design team will obtain from the Customer operational specifications desired of the audio and video systems within the designated facility. Additional facility information will be required including the building's electrical, structural infrastructure, as well as the physical sizes of each room or space. Using compatible AutoCAD drawings, the integration of desired AV systems within available spaces will be visualized. During this initial design phase various equipment options, with an eye toward future expandability while maintaining current value, will be suggested.

Budget Verification – The AVI Systems design team will create a project scope compiled from the information received from the Customer. AVI Systems will generate cost estimates for the various systems as outlined above and compare these budget estimates to any initial AV budgets. This process will reaffirm the exact direction that engineering resources should target in the next phase.

Initial Design – During this phase, AVI Systems will begin applying the above-defined systems in detail to the various areas of the Customer facility. Further communications between the Customer and the other design team members, as various options are explored will be necessary at this time. Typical deliverables from this phase would include the following drawings and/or documents.

- Preliminary AV Floor Plan and Elevations detailing locations of all AV devices
- Preliminary Projection Geometry detailing projection/screen locations with viewing angles, mounting details, and etc.
- Preliminary AV Technical Power, Conduit Plans, and Riser Drawings
- Preliminary AV Video Flow
- Preliminary AV Audio Flow
- Preliminary AV Control Flow
- Preliminary AV Rack Layouts
- Preliminary Equipment Lists
- Preliminary Budget Estimates

Submittal of the above for the various rooms will be a progressive process, with most critical drawings being submitted first, allowing construction details to be available on an as needed basis. During this process, modifications to the preliminary plans due a variety of considerations - architectural/aesthetic considerations, budget reviews etc. Electronic exchange of AutoCAD drawings between all the "team members" will facilitate quick exchange of updates. Specific design "freeze dates" will be established with all parties to facilitate timely submittals and help manage Customer's end cost. All changes are to be reviewed and approved by all parties.

Final Systems Design – The changes made in the previous phase to the preliminary designs will be updated and regenerated as "final" construction documents. AVI Systems will typically work off of background drawings from an architect under contract to the Customer, entering AV specific data and returning these back to the architect (or other Customer retained design professional) for integration into final construction documents.

Project Specifications Document – The final audiovisual systems designs will be compiled into a written project technical specifications document with equipment lists and any pricing not already included in the quote for a complete integration. This document will include the following system diagrams and documents.

- AV Floor Plan and Elevations detailing locations of AV devices
- AV Video Flow
- AV Audio Flow
- AV Control Flow

- Equipment lists as specified
- System infrastructure requirements including cable and termination specifications
- System operational and post operational requirements
- Project Scope of Work
- Project costs
- Project Integration Agreement

CUSTOMER CARE

CUSTOMER CARE SERVICES TO BE PROVIDED

Customer Care is the ongoing care and maintenance services delivered to keep your System(s) functioning as originally designed and installed. AVI Systems will perform the services below, as further described in Definitions, for covered Systems.

Customer Care Entitlement Matrix					
Entitlement	Definition	System Support	Unified Communications	Digital Media	Service Level
Incident Management	AVI Systems provides Priority Support to troubleshoot, remediate, and escalate all Incidents through to resolution.	Included	Included	Included	Remote initiation within two (2) business hours, Monday through Friday during standard hours (8am-5pm local time, excluding holidays)
Remote Support	AVI Systems provides remote Priority Support for supported systems to diagnose and resolve incidents.	Included	Included	Included	Remote response within (8) business hours, Monday through Friday during standard hours (8am-5pm local time, excluding holidays)
Onsite Support	AVI Systems provides Priority Support for technician dispatch to the client location to diagnose and resolve an Incident.	Included	Not Included	Not Included	Onsite response within eight (8) business hours, Monday through Friday during standard hours (8am-5pm local time, excluding holidays)
Advanced Parts Replacement	AVI Systems provides advanced replacement of failed hardware components. Does not include Consumables or Obsolete Equipment.	Included	Included	Included	Repair and/or replacement is manufacturer dependent. Loaner Equipment on Best Effort basis
Software Update Assistance	AVI Systems provides labor to implement updates of existing software to correct software errors and/or resolve incidents	Included	Included	Included	
System Training	AVI Systems conducts user training to cover operation of the system and how to contact AVI Systems for support. Technical, Administrative, or Product Specific training is available separate from this agreement.	Included	Not Included	Not Included	Remote user training, scheduled at least one (1) week in advance
System Health Checks	AVI Systems personnel perform preventative maintenance. Includes cleaning, adjustments, functional tests, and replacement of parts to keep the system equipment in efficient operating condition.	Included	Not Included	Not Included	Two (2) System Health Checks per year, each scheduled at least one (1) week in advance
Asset Management	AVI Systems tracks asset information for Systems.	Included	Included	Included	

CUSTOMER CARE DEFINITIONS

System – Defined as the items listed in the Products and Services Detail section of this Agreement or listed on an attached Equipment List with the exception of Consumables, Owner Furnished Equipment, and Obsolete Equipment.

Priority Support – Means all work under AVI Systems support agreements with Customers is scheduled ahead of any other on-demand work.

Remote Support – Means a service whereby remote calls made to communications and terminal equipment via Customer provided IP connection to determine failures and remedies. Only available where equipment is capable and configured by AVI Systems to provide same.

Onsite Support - Service level response assumes client location is within 60 miles of an AVI Systems Service Center. Additional travel costs may apply if the client location is beyond 60 miles of an AVI Systems Service Center.

Consumables – Means parts such as recording media, batteries, projection lamps and bulbs, etc. Consumables are parts that are not included under this Agreement.

Obsolete Equipment – Defined as items (though possibly still in use) that are outdated with no manufacturer support or parts availability, or products with formal end of life as defined by their manufacturer. Obsolete Equipment are parts that are not included under this Agreement.

Loaner Equipment – Defined as table top LCD projectors and flat screen monitors under 50". Table top projectors are not integrated into a system. Flat screen monitors will be installed onto a wall if reasonably possible.

Best Effort – Means AVI Systems strives to provide the Service or repair any Incident in an appropriate and generally accepted manner using the resources available but makes no promise in this reference.

Advanced Parts Replacement - Provides for recycling of equipment covered in a system or consumables with no additional fees. Includes coverage for shipping to/from manufacturer for equipment sent to for warranty diagnosis, repair or exchange

Software Update Assistance – Defined as revisions of existing software which provide maintenance to correct software errors. Assumes software is provided at no charge by the manufacturer or covered under a valid manufacturer maintenance contract. Cascading software dependencies may impact ability to issue updates. Software and features which require additional licensing are not included under this Agreement. Changes to custom templates or scripts after initial deployment are available separate from this agreement.

CUSTOMER CARE - UNIFIED COMMUNICATIONS

Remote Technical Support

- Help Desk phone number: 866-836-8277
- Help Desk email: ucsupport@avisystems.com

CUSTOMER CARE - DIGITAL MEDIA

Remote Technical Support

- Help Desk phone number: 866-929-4256
- Help Desk email: dmsupport@avisystems.com

SYSTEM SUPPORT TERMS

Coverage Dates – Unless otherwise stated, the service coverage date will be effective as of substantial completion or System Support Agreement invoice date; whichever is applicable. Coverage will extend for the duration specified by the corresponding line item description found in the Product and Services Detail section of this Agreement. AVI Systems reserves the right to withhold services until the invoice is paid in full.

Exclusions – For situations where AVI Systems is providing service or support under this Agreement, no cost service, maintenance or repair shall not apply to the Equipment if any person other than an AVI Systems technician or other person authorized by AVI Systems, without AVI Systems prior written consent, improperly wires, integrates, repairs, modifies or adjusts the Equipment or performs any maintenance service on it during the term of this Agreement.

Furthermore, any Equipment service, maintenance or repair shall not apply if AVI Systems determines, in its sole discretion, that the problems with the Equipment were caused by (a) Customer's negligence; or (b) theft, abuse, fire, flood, wind, lighting, unreasonable power line surges or brownouts, or acts of God or public enemy; or (c) use of any equipment for other than the ordinary use for which such equipment was designed or the purpose for which such equipment was intended, or (d) operation of equipment within an unsuitable operating environment, or (e) failure to provide a suitable operating environment as prescribed by equipment manufacturer specifications, including, without limitation, with respect to electrical power, air conditioning and humidity control.

Systems Support Terms are in addition to AVI Systems' General Terms and Conditions of Sale.

PRODUCT SUPPORT AGREEMENT

PRODUCT SUPPORT AGREEMENT TERMS

Term – The term of the agreement is one (1) years from date of invoice.

Coverage Dates – Unless otherwise noted, the service coverage date will be effective as of the AVI Systems' Support Agreement invoicing date.

Product Registration and Renewability – This agreement is non-renewable, and AVI Systems requires the owner to submit serial numbers of products covered to AVI Systems within 30 days of delivery. AVI Systems will make its commercially reasonable efforts to collect such information in the event of product drop shipping.

Service Obligations – AVI Systems' obligations under this Agreement are limited to providing phone support for problem diagnostics, in-shop maintenance adjustments, break-fix repairs and part replacements required for the equipment listed above in the Products and Services Detail section, hereto (the "Covered Equipment"). Such service shall be provided during normal AVI Systems business hours, and (a) shall include only maintenance for current manufactured parts and labor required to repair the Covered Equipment which has become defective through normal wear and usage, and (b) shall provide all materials and parts, and (c) is intended to keep the Covered Equipment in good working order during the term of this Agreement, (d) normal turnaround time for Covered Equipment service shall be 10 business days, and (e) does not assure against interruptions in operation of the Covered Equipment.

Service Exclusions – For situations where AVI Systems is providing service or support under this Agreement, no cost service, maintenance or repair shall not apply to the Covered Equipment if any person other than an AVI Systems technician or other person authorized by AVI Systems, without AVI Systems prior written consent, improperly wires, integrates, repairs, modifies or adjusts the Covered Equipment or performs any maintenance service on it during the term of this Agreement. Furthermore, any Covered Equipment service, maintenance or repair shall not apply if AVI Systems determines, in its sole discretion, that the problems with the Covered Equipment were caused by (a) Customer's negligence; or (b) theft, abuse, fire, flood, wind, lighting, unreasonable power line surges or brownouts, or acts of God or public enemy; or (c) use of any equipment for other than the ordinary use for which such equipment was designed or the purpose for which such equipment was intended, or (d) operation of equipment within an unsuitable operating environment, or (e) failure to provide a suitable operating environment as prescribed by equipment manufacturer specifications, including, without limitation, with respect to electrical power, air conditioning and humidity control.

General – AVI Systems reserves the right to assign this Agreement to other parties in order to fulfill all warranties and obligations expressed herein.

Product Support Agreement Terms are in addition to AVI Systems' General Terms and Conditions of Sale.

- Provides onboarding services for the agreed upon equipment (listed in the referenced Workbook), including verification of proper collection of available data, establishment and testing of notification thresholds, validation of proper alerting, and active monitoring of customer environment
- technology is being utilized and performing, and to strategize ways to use this information to both realize better ROI and better performance
 - Internet connections
 - Customer network connections or failure of customer provided equipment
 - Loss of power
 - Loss of communication or failure of individual monitored device(s)

- Remedies: Should an Outage occur for a period greater than three (3) hours, AVI will pro-rate the period of the Outage to the Term and Coverage Date of this agreement. The result will be an extension of the Coverage Date or credit against future invoices, whichever is mutually agreed to.
- Limited Liabilities: AVI's liability under this agreement is limited to the Remedies defined above. AVI takes no liability for lost data, security or loss of system(s) availability.

PRODUCTS AND SERVICES DETAIL

PRODUCTS:

<u>Model #</u>	<u>Mfg</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>	<u>Extended</u>
75UR640S9UD	LG	75IN LCD TV 3840X2160 UHD TAA MNTR SIMPLE EDITOR WIFI 120HZ HDMI 3YR	1	\$2,046.44	\$2,046.44
65UR640S9UD	LG	65IN LCD TV 3840X2160 UHD TAA MNTR SIMPLE EDITOR WIFI 120HZ HDMI 3YR	1	\$1,253.25	\$1,253.25
PFQUB	CHIEF	2' LFP MOBILE CART	1	\$674.82	\$674.82
LTM1U	CHIEF	Micro-Adjust Tilt Wall Mount Large	1	\$258.35	\$258.35
CSMP9X12	CHIEF	PROXMOUNT PLATE9X12	2	\$38.82	\$77.64
HD-TXC-101-C-E	CRESTRON	DM Lite® Transmitter for HDMI®, IR, and RS-232 Signal Extension over CATx Cable	2	\$258.82	\$517.64
HD-RXC-101-C-E	CRESTRON	DM Lite ? HDMI® over CATx Receiver w/IR & RS-232, Surface Mount	2	\$258.82	\$517.64
HDPMM10F	LIBERTY AV	HDMI PREMIUM 18G CBL W/NET 10'	2	\$15.41	\$30.82
HDPMM03F	LIBERTY AV	HDMI PREMIUM 18G CBL W/NET 3'	2	\$10.92	\$21.84
HDPMM06F	LIBERTY AV	HDMI PREMIUM 18G CBL W/NET 6'	1	\$13.01	\$13.01
PC6B003BK	LIBERTY AV	CAT6 UTP PATCH 3' BLACK	2	\$2.55	\$5.10
PS6	TRIPLITE	POWER STRIP 6OUT 15A 4'	1	\$14.12	\$14.12
999-99600-100W	VADDIO	RoboSHOT 12E OneLINK HDMI SYS WHT	3	\$4,370.64	\$13,111.92
535-2000-206	VADDIO	SUSPENDED CEILING PTZ CAMERA MOUNT	3	\$94.45	\$283.35
999-5660-500	VADDIO	AV Bridge MatrixMIX Production Sys N/A	1	\$9,570.53	\$9,570.53
999-80000-027	VADDIO	TeleTouch 27" Touch Screen System	1	\$2,052.71	\$2,052.71
RM-LCD-MT	MIDDLE ATLANTI	9SPRACKMOUNTLCDTELESCP	1	\$219.61	\$219.61
HD-MD4X4-4KZ-E	CRESTRON	4x4 4K60 4:4:4 HDR AV Switcher	1	\$2,588.24	\$2,588.24
HD-TX-101-C-E	CRESTRON	DM Lite ? HDMI® over CATx Transmitter, Surface Mount	2	\$214.12	\$428.24
HD-RX-101-C-E	CRESTRON	DM Lite ? HDMI® over CATx Receiver, Surface Mount	2	\$214.12	\$428.24
HDPMM10F	LIBERTY AV	HDMI PREMIUM 18G CBL W/NET 10'	2	\$15.41	\$30.82
HDPMM03F	LIBERTY AV	HDMI PREMIUM 18G CBL W/NET 3'	2	\$10.92	\$21.84
DL-AR7010	LIBERTY AV	DIGITALINX SECURE ADAPTER RING	2	\$132.79	\$265.58
MXA910W-US	SHURE	Ceiling Array Microphone	2	\$3,521.71	\$7,043.42
TESIRAFORTE X 1600	BIAMP	DSP w/ 4 integrated PoE+ ports. AVB & Dante, 2x2 analog I/O, Stereo USB, 16 Channels of AEC	1	\$3,823.53	\$3,823.53
TESIRACONNECT TC-5	BIAMP	5-port expansion device	1	\$794.12	\$794.12
TESIRA AMP-450P	BIAMP	4 channel PoE+ conferencing amplifier	2	\$517.65	\$1,035.30
TESIRA EX-OUT	BIAMP	Tesira 4 channel mic/line output expander PoE+	1	\$911.76	\$911.76
AD-C6T-LP	QSC	6.5" Two-way low-profile ceiling speaker, 70/100V transformer with 16O bypass, 140° conical DMT cove	8	\$182.35	\$1,458.80
E-USBAB-3	LIBERTY AV	USB 2.0 MOLDED AM-BM 3' BLACK	1	\$2.89	\$2.89
PC6B010BK	LIBERTY AV	CAT6 UTP PATCH 10' BLACK	2	\$4.82	\$9.64
PC6B003BK	LIBERTY AV	CAT6 UTP PATCH 3' BLACK	3	\$2.55	\$7.65
22-2C-PSH-BLK	LIBERTY AV	COMMERCIAL 22/2 OASH CMP BLK	1	\$123.11	\$123.11

18-2C-P-BLK-500	LIBERTY AV	COMMERCIAL 18/2 CMP BLACK	1	\$82.94	\$82.94
CP4N	CRESTRON	4-Series? Control System	1	\$1,811.76	\$1,811.76
TSW-1070-B-S	CRESTRON	10.1 in. Wall Mount Touch Screen, Black Smooth	1	\$1,811.76	\$1,811.76
GS316EPP-100NAS	NETGEAR	16-Port High-Power PoE+ Gigabit Ethernet Plus Switch (231W) with 1 SFP Port	1	\$280.52	\$280.52
BIAMP USB 200	BIAMP	2x1 USB switch	1	\$147.06	\$147.06
CUSTOM-LIBERTY	LIBERTY AV	PANEL CRAFTERS - AVI-IA-WQ631164 custom plate with network and cutouts	1	\$0.00	\$0.00
U324-003-KJ	TRIPPLITE	USB 3.0 SUPERSPEED KEYSTONE JA	1	\$17.65	\$17.65
HD-TX-101-C-E	CRESTRON	DM Lite ? HDMI® over CATx Transmitter, Surface Mount	2	\$214.12	\$428.24
HD-RX-101-C-E	CRESTRON	DM Lite ? HDMI® over CATx Receiver, Surface Mount	2	\$214.12	\$428.24
USB-EXT-2-LOCAL-1G-W	CRESTRON	USB over Category Cable Extender Wall Plate, Local, White	1	\$388.24	\$388.24
USB-EXT-2-REMOTE	CRESTRON	USB over Category Cable Extender, Remote	1	\$323.53	\$323.53
PD-815SC-20	MIDDLE ATLANTI	PD-815SC W/20' POWER CORD	2	\$105.06	\$210.12
UMS1-5.5	MIDDLE ATLANTI	1SP UM SHELF5.5"D	2	\$39.12	\$78.24
LBP-4A	MIDDLE ATLANTI	10 PACKL BAR4"OFFSET	1	\$61.47	\$61.47
UMS1-11.5	MIDDLE ATLANTI	1SP UM SHELF11.5"D	3	\$43.02	\$129.06
		Integration Materials			\$2,970.59
QSC-TRANSIT-SURCHARGE	QSC	QSC Transit Surcharge	1	\$72.94	\$72.94

INTEGRATION

Engineering & Drawings	\$4,294.72
Project Management	\$1,323.90
Programming	\$7,515.76
On Site Integration	\$8,183.04
Testing & Acceptance	\$2,147.36
Travel	\$2,812.92
Integration Cables & Connectors	\$158.33
Training	\$511.44

Sub-Total: INTEGRATION **\$26,947.47**

Sub-Total: **\$58,884.33**

Total: **\$85,831.80**

PRO SUPPORT:

<u>Model #</u>	<u>Mfg</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>	<u>Extended</u>
AVISSA1YR	AVI SYSTEMS	1 Year System Support Agreement	1.0000	\$6,009.00	\$6,009.00

Refer to page 1 for the Grand Total that includes the Taxes, and Shipping & Handling

AVI Systems General Terms and Conditions of Sale

The following General Terms & Conditions of Sale (the "T&Cs") in combination with either (a) a signed Retail Sales Agreement or (b) Quote under which AVI Systems, Inc ("AVI") agrees to supply goods or services constitute a binding contract (the "Agreement") between AVI and the entity identified on page one of the Retail Sales Agreement or Quote (the "Customer"). In the absence of a separately negotiated "Master Services Agreement" between AVI and Customer signed in "wet ink" by the Chief Executive Officer or Chief Financial Officer of AVI, these T&C's shall apply. Any terms and conditions set forth in any correspondence, purchase order or Internet based form from Customer to AVI which purport to constitute terms and conditions which are in addition to those set forth in this Agreement or which attempt to establish conflicting terms and conditions to those set forth in this Agreement are expressly rejected by AVI unless the same has been manually countersigned in wet ink by an Officer of AVI.

1. Changes In The Scope of Work – Where a Scope of Work is included with this Agreement, costs resulting from changes in the scope of this project by the Customer, including any additional requirements or restrictions placed on AVI by the Customer or its representatives, will be added to the contract price. When AVI becomes aware of the nature and impact of the change, a contract Change Order will be submitted for review and approval by the Customer before work continues. AVI has the right to suspend the work on the project pending Customer's written approval of the Change Order.

2. Ownership and Use of Documents and Electronic Data – Where applicable, drawings, specifications, other documents, and electronic data furnished by AVI for the associated project under this Agreement are instruments of the services provided. These items are "Confidential Information" as defined in this Agreement and AVI shall retain all common law, statutory and other reserved rights, including any copyright in these instruments. These instruments of service are furnished for use solely with respect to the associated project under this Agreement. The Customer shall be permitted to retain copies of any drawings, specifications, other documents, and electronic data furnished by AVI for information and reference in connection with the associated project and for no other purpose.

3. Proprietary Protection of Programs – Where applicable this Agreement does not cause any transfer of title, or intellectual rights, in control systems programs, or any materials produced in connection therewith, including any source code. Any applications or programs supplied by AVI are provided, and are authorized for installation, execution, and use only in machine-readable object code form. This Agreement is expressly limited to the use of the programs by the Customer for the equipment in connection with the associated project. Customer agrees that it will not seek to reverse-engineer any program to obtain source codes, and that it will not disclose the programs source codes or configuration files to any third party, without the written consent of AVI. The programs, source codes and configuration files, together with AVI's know-how and integration and configuration techniques, furnished hereunder are proprietary to AVI, and were developed at its private expense. If Customer is a branch of the United States government, for purposes of this Agreement any software furnished by AVI hereunder shall be deemed "restricted computer software", and any data, including installation and systems configuration information, shall be deemed "limited rights data", as those terms are defined in FAR 52.227-14 of the Code of Federal regulations.

4. Shipping and Handling and Taxes – The prices shown are F.O.B. manufacturer's plant or AVI's office depending on where items are located when direction is issued to ship to the point of integration. The Customer, in accordance with AVI's current shipping and billing practices, will pay all destination charges. In addition to the prices on this Agreement, the Customer agrees to pay amounts equal to any sales tax invoiced by AVI, or (where applicable) any use or personal property taxes resulting from this Agreement or any activities hereunder. Customer will defend, indemnify and hold harmless AVI against any claims by any tax authority for all unpaid taxes or for any sales tax exemption claimed by Customer.

5. Title – Where applicable, title to the Equipment passes to the Customer on the earlier of: (a) the date of shipment from AVI to Customer, or (b) the date on which AVI transmits its invoice to Customer.

6. Security Interest – In addition to any mechanics' lien rights, the Customer, for value received, hereby grants to AVI a security interest under the Minnesota commercial code together with the a security interest under the law(s) of the state(s) in which work is performed or equipment is delivered. This security interest shall extend to all Equipment, plus any additions and replacements of such Equipment, and all accessories, parts and connecting Equipment now or hereafter affixed thereto. This security interest will be satisfied by payment in full unless otherwise provided for in an installment payment agreement. The security interest shall be security for all sums owed by Customer under this Agreement. A copy of this Agreement may be filed as a financing statement with the appropriate authority at any time after signature of the Customer. Such filing does not constitute acceptance of this Agreement by AVI

7. Risk of Loss or Damage – Notwithstanding Customer's payment of the purchase price for Equipment, all risk of loss or damage shall transfer from AVI to Customer upon transfer of Title to Customer. Customer shall be responsible for securing insurance on Equipment from this point forward.

8. Receiving/Integration – Unless the Agreement expressly includes integration services by AVI, the Customer agrees to furnish all services required for receiving, unpacking and placing Equipment in the desired location along with integration. Packaging materials shall be the property of the Customer.

9. Equipment Warranties – To the extent AVI receives any warranties from a manufacturer on Equipment; it will pass them through to Customer to the full extent permitted by the terms of each warranty. Factory warranties vary by manufacturer, and no additional warranties are expressed or implied.

10. General Warranties – Each Party represents and warrants to the other that: (i) it has full right, power and authority to enter into and fully perform its obligations under this Agreement, including without limitation the right to bind any party it purports to bind to this Agreement; (ii) the execution, delivery and performance of this Agreement by that Party does not conflict with any other agreement to which it is a Party or by which it is bound, and (iii) it will comply with all applicable laws in its discharge of its obligations under this Agreement. AVI warrants, for a period of 90 days from Substantial Completion, the systems integration to be free from defects in workmanship. CUSTOMER WARRANTS THAT IT HAS NOT RELIED ON ANY

INFORMATION OR REPRESENTATION PROVIDED BY OR ON BEHALF OF AVI WHICH IS NOT EXPRESSLY INCLUDED IN THESE GENERAL TERMS AND CONDITIONS OR THE RETAIL SALES AGREEMENT. EXCEPT AS EXPRESSLY SET FORTH HEREIN. AVI DISCLAIMS ANY EXPRESS OR IMPLIED WARRANTIES WITH REGARD TO THE EQUIPMENT, MATERIALS AND SERVICES PROVIDED BY AVI, INCLUDING WITHOUT LIMITATION WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NON INFRINGEMENT AND TITLE.

11. Indemnification – Customer shall defend, indemnify and hold harmless AVI against all damages, claims, liabilities, losses and other expenses, including without limitation reasonable attorneys' fees and costs, (whether or not a lawsuit or other proceeding is commenced), that arise in whole or in part from: (a) any negligent act or omission of Customer, its agents, or subcontractors, (b) Customer's failure to fully conform to all laws, ordinances, rules and regulations which affect the Agreement, or (c) Customer's breach of this Agreement. If Customer fails to promptly indemnify and defend such claims and/or pay AVI's expenses, as provided above, AVI shall have the right to defend itself, and in that case, Customer shall reimburse AVI for all of its reasonable attorneys' fees, costs and damages incurred in settling or defending such claims within thirty (30) days of each of AVI's written requests. AVI shall indemnify and hold harmless Customer against all damages, claims, liabilities, losses and other expenses, including without limitation reasonable attorneys' fees and costs, (whether or not a lawsuit or other proceeding is commenced), to the extent that the same is finally determined to be the result of (a) any grossly negligence or willful misconduct of AVI, its agents, or subcontractors, (b) AVI's failure to fully conform to any material law, ordinance, rule or regulation which affects the Agreement, or (c) AVI's uncured material breach of this Agreement.

12. Remedies – Upon default as provided herein, AVI shall have all the rights and remedies of a secured party under the Minnesota commercial code and under any other applicable laws. Any requirements of reasonable notice by AVI to Customer, or to any guarantors or sureties of Customer shall be met if such notice is mailed, postage prepaid, to the address of the party to be notified shown on the first page of this Agreement (or to such other mailing address as that party later furnishes in writing to AVI) at least ten calendar days before the time of the event or contemplated action by AVI set forth in said notice. The rights and remedies herein conferred upon AVI, shall be cumulative and not alternative and shall be in addition to and not in substitution of or in derogation of rights and remedies conferred by the Minnesota commercial code and other applicable laws.

13. Limitation of Remedies for Equipment – AVI's entire liability and the Customer's sole and exclusive remedy in all situations involving performance or nonperformance of Equipment furnished under this Agreement, shall be the adjustment or repair of the Equipment or replacement of its parts by AVI, or, at AVI option, replacement of the Equipment.

14. Limitation on Liability – EXCEPT IN CIRCUMSTANCES INVOLVING ITS GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, THE TOTAL LIABILITY OF A AVI UNDER THIS AGREEMENT FOR ANY CAUSE SHALL NOT EXCEED (EITHER FOR ANY SINGLE LOSS OR ALL LOSSES IN THE AGGREGATE) THE NET AMOUNT ACTUALLY PAID BY CUSTOMER TO AVI UNDER THIS AGREEMENT DURING THE TWELVE (12) MONTH PERIOD PRIOR TO THE DATE ON WHICH AVI'S LIABILITY FOR THE FIRST SUCH LOSS FIRST AROSE.

15. No Consequential Damages – AVI SHALL NOT HAVE ANY LIABILITY TO CUSTOMER OR TO ANY OTHER PERSON OR ORGANIZATION FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, EXEMPLARY, PUNITIVE OR SPECIAL DAMAGES OF ANY DESCRIPTION (INCLUDING WITHOUT LIMITATION LOST PROFITS OR LOSS OR INTERRUPTION OF BUSINESS), WHETHER BASED ON CONTRACT, NEGLIGENCE, TORT, OR ANY OTHER LEGAL THEORY, REGARDLESS OF WHETHER ADVISED OF THE POSSIBILITY OF SUCH DAMAGES AND IRRESPECTIVE OF THE NUMBER OR NATURE OF CLAIMS.

16. Acceleration of Obligations and Default – Payment in full for all "Equipment," which is defined as all goods identified in the section of the Agreement with the same title, as well for any and all other amounts due to AVI shall be due within the terms of the Agreement. Upon the occurrence of any event of default by Customer, AVI may, at its option, with or without notice, declare the whole unpaid balance of any obligation secured by this Agreement immediately due and payable and may declare Customer to be in default under this Agreement.

17. Choice of Law, Venue and Attorney's Fees – This Agreement shall be governed by the laws of the State of Minnesota in the United States of America without reference to or use of any conflicts of laws provisions therein. For the purpose of resolving conflicts related to or arising out of this Agreement, the Parties expressly agree that venue shall be in the State of Minnesota in the United States of America only, and, in addition, the Parties hereby consent to the exclusive jurisdiction of the federal and state courts located in Hennepin County, Minnesota in the United States of America and waive any right to assert in any such proceeding that Customer is not subject to the jurisdiction of such court or that the venue of such proceeding is improper or an inconvenient forum. The Parties specifically disclaim application (i) of the United Nations Convention on the International Sale of Goods, 1980, and (ii) of Article 2 of the Uniform Commercial Code as codified. In the event AVI must take action to enforce its rights under the Agreement, the court shall award AVI the attorney's fees it incurred to enforce its rights under this Agreement.

18. General – Headings are for reference purposes only and shall not affect the meaning or interpretation of this Agreement. The Parties acknowledge and agree that the Agreement has been negotiated by the Parties and that each had the opportunity to consult with its respective counsel, and shall be interpreted fairly in accordance with its terms and without any strict construction in favor of or against either Party based on draftsmanship of the Agreement. This Agreement is not assignable by Customer without the prior written consent of AVI. Any attempt by Customer to assign any of the rights, duties, or obligations of this Agreement without such consent is void. AVI reserves the right to assign this Agreement to other parties in order to fulfill all warranties and obligations expressed herein, or upon the sale of all or substantially all of AVI's assets or business. This Agreement can only be modified by a written agreement duly signed by persons authorized to sign agreements on behalf of the Customer and of AVI, and variance from the terms and conditions of the Agreement in any order or other written notification from the Customer will be of no effect. If any provision or provisions of this Agreement shall be held to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby. AVI is not responsible for any delay in, or failure to, fulfill its obligations under this Agreement due to causes such as natural disaster, war, emergency conditions, labor strike, acts of terrorism, the substantial inoperability of the Internet, the inability to obtain supplies, or any other reason or any other cause or condition beyond AVI's reasonable control. Except as otherwise stated in the Agreement, AVI is not obliged to provide any services hereunder for Equipment located outside the United States or Puerto Rico. Scheduled completion dates are subject to change based on material shortages caused by shortages in cable and materials that are industry wide.

19. Confidentiality. The term "Confidential Information" shall mean the inventions, trade secrets, computer software in both object and source code, algorithms, documentation, know how, technology, ideas, and all other business, customer, technical, and financial information owned by AVI or the Customer, which is designated as confidential, or communicated in such a manner or under such circumstances as would reasonably enable a person or organization to ascertain its confidential nature. All the Confidential Information of a party to this Agreement shall be maintained in confidence by the other party, and neither party shall, during the term of this Agreement or for a period of three (3) years subsequent to the termination of this Agreement, divulge to any person or organization, or use in any manner whatsoever, directly or indirectly, for any reason whatsoever, any of the Confidential Information of the other party without receiving the prior written consent of the other party. AVI and the Customer shall take such actions as may be reasonably necessary to ensure that its employees and agents are bound by the provisions of this Section, which actions shall, as may be reasonably requested by either party, include the execution of written confidentiality agreements with the employees and agents of the other party. The provisions of this Section shall not have application to any information that (i) becomes lawfully available to the public; (ii) is received without restriction from another person or organization lawfully in possession of such information; (iii) was rightfully in the possession of a party without restriction prior to its disclosure; or (iv) is independently developed by a party or its employees or agents without access to the other party's similar information.

20. Nonsolicitation - To the extent permitted by applicable law, during the term of this Agreement and for a period of one (1) year after the termination this Agreement, each Party agrees that it shall not knowingly solicit or attempt to solicit any of the other Party's executive employees or employees who are key to such Party's performance of its obligations under this Agreement ("Covered Employees"). Notwithstanding the foregoing, nothing herein shall prevent either Party from hiring as an employee any person who responds to an advertisement for employment placed in the ordinary course of business by that Party and/or who initiates contact with that party without any direct solicitation of that person by that Party or its agents.

21. Price Quotations and Time to Install – AVI often installs systems at the end of a construction project. The price quoted contemplates that AVI shall have access to the location for the time shown for AVI to complete its work after the work of all other contractors is substantially complete which means, generally, all other trades are no longer generating dust in the location, and final carpeting/flooring is installed (the "Prepared Area") Failure to give AVI access to the Prepared Area for the amount of time shown for the installation may result in increased installation costs, typically in a manner proportionate to the reduction of time given to AVI to complete its work compared to the original schedule.

22. Price Quotations – Unless otherwise specified, all prices quoted reflect a discount for a cash payment (i.e., check, wire transfer) made by Customer in full within the terms of each invoice. Payment in other forms, including credit card, p-card, or other non-cash payments shall be subject to a convenience above the cash price. Please speak to your AVI representative if you have any questions in this regard.



MEMORANDUM

To: Mayor and City Council

From:

Date: March 21, 2022

Subject: Enter into closed session in accordance with Iowa Code Section 21.5 (1)(j) to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property.

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

Attachments: None



MEMORANDUM

To: Mayor and City Council

From:

Date: March 21, 2022

Subject: Enter into closed session in accordance with Iowa Code Section 21.5 (1)(i) to evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session

Recommendation:

Attachments: None