



CITY OF INDIANOLA COUNCIL MEETING

June 20, 2022

6:00 PM

City Council Chambers

110 N 1st Street

Agenda

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Roll Call**
- 4. Oath of Office**
 - A. Firefighter/Paramedic Sean Lunde
- 5. Public Comment**
- 6. Consent Agenda:**
 - A. Approval of Agenda
 - B. Approval of Claims
 - C. Resolution approving monthly transfers for June 2022.
 - D. Approval of Minutes of the prior council meetings
 - E. Setting dates for future public hearings
 1. Resolution setting a public hearing on July 18, 2022, at 6:00 PM regarding a request to rezone property adjacent to 2110 Country Club Road from A-1 (Agricultural Zoning District) to R-1 (Single-Family Residential Detached Zoning District).
 - F. Approval of Applications
 1. Approval of a noise permit application for the Des Moines Metro Opera for July 9, 2022.
 2. Approval of a renewal liquor license for Casey's General Store #2894 (Casey's East).
 3. Approval of a renewal liquor license for SKF, Inc d/b/a I Towner Stop.
 4. Approval of a renewal liquor license for Feed and Foster.
 5. Annual renewal of cigarette and tobacco permit applications.

6. Approval of Payment Application Number 2 from Absolute Concrete in the amount of \$135,884.92 for the 2022 Infrastructure Improvements Project (Boston Avenue).
 7. Approval of Payment Application Number 11 from Absolute Concrete in the amount of \$498,453.57 for the Downtown Reconstruction Project (Streetscape).
 8. Approval of Payment Application Number 24 from Williams Brothers Construction in the amount of \$1,566,562.86 for the Water Resource Recovery Facility Project.
 9. Approval of Urban Revitalization Designations
- G. Indianola Summer Arts Festival
1. Approval of a request by Indianola Public Arts Commission to host the Indianola Summer Arts Festival at Buxton Park on July 30, 2022.
 2. Resolution suspending enforcement of Indianola Code 47.01(11) regarding the sale of wine in city parks for the Indianola Summer Arts Festival, as requested by the Indianola Public Arts Commission.
- H. Resolution setting the Fiscal Year 23 meeting schedule for the Indianola City Council.
- I. Approval of the submission of first quarter 2022 utility write-offs to the State Offset program for collection.
- J. Resolution accepting the completion and approving final payment to TK Concrete, Inc for the Valley Place Reconstruction Project.
- K. Resolution approving liability, auto, property, worker's compensation and machinery and equipment replacement insurance for Fiscal Year 23.
- L. Resolution approving a Plat of Survey for Jonathan Ide, located within two miles of the City of Indianola.
- M. Resolution approving a Plat of Survey for Marvin Mahr, located within two miles of the City of Indianola.
- N. Resolution approving an Engagement Agreement with Ahlers and Cooney, P.C. regarding Amendment No 7 to the Hillcrest/Downtown Unified Urban Renewal Plan.
- O. Resolution approving the renewal of an agreement between the City of Indianola and the Indianola Country Club for the use of sewer effluent.
- P. Resolution approving a Professional Services Agreement with HR Green for Fiscal Year 23 General Wastewater Engineering Services.
- Q. Resolution approving salaries.

7. Council Reports

- A. Service Line Warranties of America Update

- B. Receive and file the May 2022 Treasurer's Report
- C. Landfill Board Report - Council Members Parker and Beach
- D. Metro Advisory Committee Report - Council Member Richardson
- E. Consideration of the reappointment of Jessica Schneider to the Hometown Pride Committee for a term beginning July 1, 2022 and ending July 1, 2024.
- F. Consideration of the reappointment of Heidi Levine to the Hometown Pride Committee for a term beginning July 1, 2022 and ending July 1, 2024.

8. Mayor's Report

9. Public Consideration

- A. Old Business
 - 1. Fiscal Year 23 Budget
 - a. Public Hearing regarding the Fiscal Year 23 budget amendment.
 - b. Resolution approving an amendment to the Fiscal Year 23 budget.
 - c. Resolution approving Fiscal Year 23 salaries.
 - 2. Resolution approving an amendment to the façade as part of the major site plan for a restaurant and retail sales at 1010 North Jefferson Way.

10. Other Business

- A. City Manager's Report - Ben Reeves
- B. 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.

11. Adjourn



MEMORANDUM

To: Mayor and City Council

From:

Date: June 20, 2022

Subject: Approval of Claims

Recommendation: Roll call is in order.

Attachments: 1. Vendor Report - City 6202022

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
A+ LAWN & LANDSCAPE				
A+ LAWN & LANDSCAPE	PICKARD POND TREATMENT	05/10/2022	455.94	PARK & RECREATI
Total A+ LAWN & LANDSCAPE:			455.94	
ABSOLUTE CONCRETE CONSTRUCTION INC				
ABSOLUTE CONCRETE CONST	DOWNTOWN RECONSTRUCTION PROJECT	06/09/2022	361,804.79	SQUARE STREETS
ABSOLUTE CONCRETE CONST	DOWNTOWN RECONSTRUCTION PROJECT	06/09/2022	136,648.78	SQUARE STREETS
ABSOLUTE CONCRETE CONST	2022 INFRASTRUCTURE PROJECT - BOSTO	06/20/2022	135,884.92	AMERICAN RESCU
Total ABSOLUTE CONCRETE CONSTRUCTION INC:			634,338.49	
ACE HARDWARE				
ACE HARDWARE	SAFETY GLOVES	06/02/2022	31.56	POOL (MEMORIAL)
ACE HARDWARE	TRIMMER STRING	06/07/2022	14.99	PARK & RECREATI
Total ACE HARDWARE:			46.55	
ACTION REPROGRAPHICS				
ACTION REPROGRAPHICS	DECALS CARS 221/222	05/27/2022	1,984.00	POLICE FUND
Total ACTION REPROGRAPHICS:			1,984.00	
ADVEXURE LLC				
ADVEXURE LLC	UAS BATTERY	05/13/2022	329.00	POLICE FUND
Total ADVEXURE LLC:			329.00	
AIR-CON MECHANICAL CORP.				
AIR-CON MECHANICAL CORP.	ACTIVITY CENTER QUARTERLY MAINTENAN	05/24/2022	459.52	PARK & RECREATI
Total AIR-CON MECHANICAL CORP.:			459.52	
ALLSUP, PAT				
ALLSUP, PAT	CELL BILL	06/14/2022	50.00	POLICE FUND
Total ALLSUP, PAT:			50.00	
AMAZON CAPITAL SERVICES				
AMAZON CAPITAL SERVICES	PRINTER/SCANNER	06/09/2022	1,105.05	POLICE FUND
AMAZON CAPITAL SERVICES	RETURN - UMBRELLA PINS	06/06/2022	19.98	POOL (MEMORIAL)
AMAZON CAPITAL SERVICES	DETECTIVE SUPPLIES	06/12/2022	2,792.83	POLICE FUND
AMAZON CAPITAL SERVICES	AQUATIC CENTER CONCESSIONS	06/12/2022	50.75	POOL (MEMORIAL)
AMAZON CAPITAL SERVICES	HAND SANITIZER	06/10/2022	82.99	PARK & RECREATI
AMAZON CAPITAL SERVICES	TREE WATERING BAGS	05/26/2022	113.69	PARK & RECREATI
AMAZON CAPITAL SERVICES	POOL SIGNS, UMBRELLA PINS	05/26/2022	56.36	POOL (MEMORIAL)
AMAZON CAPITAL SERVICES	PICKARD CONCESSIONS	04/06/2022	46.86	PARK & RECREATI
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	04/06/2022	27.40	PARK & RECREATI
AMAZON CAPITAL SERVICES	POOL CONCESSION SUPPLIES	06/07/2022	41.36	POOL (MEMORIAL)
AMAZON CAPITAL SERVICES	LAPTOP BAG	06/08/2022	22.09	GENERAL FUND
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	06/01/2022	26.11	PARK & RECREATI
AMAZON CAPITAL SERVICES	VACUUM CLEANER	06/13/2022	99.95	ROAD USE TAX FU
AMAZON CAPITAL SERVICES	BANK DEPOSIT STAMP	06/08/2022	9.98	GENERAL FUND
AMAZON CAPITAL SERVICES	FRAMES AND PAPER FOR AWARDS AT BAN	06/08/2022	119.94	GENERAL FUND
AMAZON CAPITAL SERVICES	COMPUTER HARDWARE	05/17/2022	39.65	POLICE FUND
AMAZON CAPITAL SERVICES	EVIDENCE SPECIMEN FRIDGE	06/03/2022	165.97	POLICE FUND
AMAZON CAPITAL SERVICES	COMPUTER SUPPLIES	05/31/2022	124.50	GENERAL FUND
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	05/31/2022	31.88	GENERAL FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
AMAZON CAPITAL SERVICES	COLLECTION ITEMS	06/01/2022	12.62	LIBRARY FUND
AMAZON CAPITAL SERVICES	MEMORIAL FUND PURCHASES	06/01/2022	43.99	LIBRARY SPECIAL
AMAZON CAPITAL SERVICES	SUPPLIES	06/01/2022	89.30	LIBRARY FUND
AMAZON CAPITAL SERVICES	BUILDING SUPPLIES	06/01/2022	814.96	LIBRARY FUND
AMAZON CAPITAL SERVICES	PROGRAM SUPPLIES	06/01/2022	221.46	LIBRARY FUND
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	06/01/2022	145.70	LIBRARY FUND
AMAZON CAPITAL SERVICES	FRIENDS-GENERAL	06/01/2022	53.56	LIBRARY SPECIAL
AMAZON CAPITAL SERVICES	FRIENDS-SRP	06/01/2022	1,768.77	LIBRARY SPECIAL
AMAZON CAPITAL SERVICES	SPECIAL COLLECTION ITEMS	06/01/2022	106.93	LIBRARY FUND
AMAZON CAPITAL SERVICES	POOL VACUUM CLIP	06/07/2022	5.99	POOL (MEMORIAL)
AMAZON CAPITAL SERVICES	PHONE CHARGING STATION	06/02/2022	35.98	POLICE FUND
AMAZON CAPITAL SERVICES	REFUND ON MICROWAVE	06/05/2022	98.58	LIBRARY FUND
AMAZON CAPITAL SERVICES	EXTERNAL VIDEO/GRAPHICS CARD ADAPT	06/06/2022	61.39	GENERAL FUND
Total AMAZON CAPITAL SERVICES:			8,199.45	
AMERICAN RED CROSS				
AMERICAN RED CROSS	LIFEGUARD CERTIFICATIONS - 5	05/31/2022	205.00	POOL (MEMORIAL)
AMERICAN RED CROSS	LIFEGUARD CERTIFICATIONS - 13	06/08/2022	533.00	POOL (MEMORIAL)
Total AMERICAN RED CROSS:			738.00	
ATLANTIC BOTTLING CO.				
ATLANTIC BOTTLING CO.	PICKARD CONCESSIONS	06/03/2022	1,085.97	PARK & RECREATI
ATLANTIC BOTTLING CO.	POOL CONCESSIONS	06/03/2022	512.84	POOL (MEMORIAL)
ATLANTIC BOTTLING CO.	AQUATIC CENTER CONCESSIONS	06/10/2022	512.00	POOL (MEMORIAL)
Total ATLANTIC BOTTLING CO.:			2,110.81	
BAKER & TAYLOR ENTERTAINMENT				
BAKER & TAYLOR ENTERTAINM	DVDS	05/06/2022	58.77	LIBRARY FUND
BAKER & TAYLOR ENTERTAINM	DVDS	05/13/2022	96.58	LIBRARY FUND
BAKER & TAYLOR ENTERTAINM	DVDS	05/20/2022	13.99	LIBRARY FUND
Total BAKER & TAYLOR ENTERTAINMENT:			169.34	
BAKER AND TAYLOR				
BAKER AND TAYLOR	BOOKS	05/09/2022	1,329.80	LIBRARY FUND
BAKER AND TAYLOR	BOOKS - MEMORIAL	05/09/2022	31.99	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	05/10/2022	325.85	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	05/12/2022	1,033.32	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	05/17/2022	363.36	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	05/19/2022	405.21	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	05/20/2022	205.61	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	05/23/2022	342.28	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	05/25/2022	27.08	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	05/25/2022	262.72	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	05/27/2022	123.59	LIBRARY FUND
BAKER AND TAYLOR	BOOKS - FRIENDS	05/27/2022	15.17	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	06/01/2022	315.74	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	06/03/2022	202.48	LIBRARY FUND
BAKER AND TAYLOR	BOOKS - FRIENDS	05/27/2022	15.17	LIBRARY SPECIAL
Total BAKER AND TAYLOR:			4,999.37	
BAKER AND TAYLOR SPOKEN WORD				
BAKER AND TAYLOR SPOKEN	BOOKS ON CD - MEMORIAL	05/26/2022	26.99	LIBRARY SPECIAL
BAKER AND TAYLOR SPOKEN	BOOKS ON CD	05/16/2022	72.70	LIBRARY FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
BAKER AND TAYLOR SPOKEN	BOOKS ON CD	05/16/2022	26.99	LIBRARY SPECIAL
Total BAKER AND TAYLOR SPOKEN WORD:			126.68	
BARCO MUNICIPAL PROD INC				
BARCO MUNICIPAL PROD INC	ROAD CONTRUCTION SIGNS	06/03/2022	2,474.23	ROAD USE TAX FU
Total BARCO MUNICIPAL PROD INC:			2,474.23	
BEACON ATHLETICS				
BEACON ATHLETICS	SOFTBALL FIELD BASES, PLUGS, PITCHING	06/03/2022	1,136.34	PARK & RECREATI
Total BEACON ATHLETICS:			1,136.34	
BERNIE LOWE & ASSOCIATES INC				
BERNIE LOWE & ASSOCIATES I	411 MED CLAIM	06/06/2022	519.25	POLICE FUND
Total BERNIE LOWE & ASSOCIATES INC:			519.25	
BOB'S CUSTOM TROPHIES				
BOB'S CUSTOM TROPHIES	OFFICE SIGNS	06/01/2022	57.00	POLICE FUND
BOB'S CUSTOM TROPHIES	ADULT SOFTBALL LEAGUE TROPHIES	06/08/2022	166.50	PARK & RECREATI
Total BOB'S CUSTOM TROPHIES:			223.50	
BOEGE, LISA				
BOEGE, LISA	YOUTH SB UMPIRE	06/08/2022	292.50	PARK & RECREATI
Total BOEGE, LISA:			292.50	
BONNIE'S BARRICADES				
BONNIE'S BARRICADES	BARRICADES - 65/69 MEDIAN	05/23/2022	956.30	PARK & RECREATI
Total BONNIE'S BARRICADES:			956.30	
BRICK GENTRY P.C.				
BRICK GENTRY P.C.	CODE ENFORCEMENT LEGAL SERVICE FEE	05/25/2022	480.00	GENERAL FUND
BRICK GENTRY P.C.	TOBACCO PROSECUTIONS	05/25/2022	165.00	GENERAL FUND
BRICK GENTRY P.C.	COM DEV LEGAL SERVICE FEES	05/25/2022	195.00	GENERAL FUND
BRICK GENTRY P.C.	GENERAL LEGAL SERVICES	05/25/2022	2,025.00	GENERAL FUND
BRICK GENTRY P.C.	LEGAL SERVICE FEES	05/25/2022	780.00	GENERAL FUND
BRICK GENTRY P.C.	POLICE LEGAL SERVICES	05/25/2022	480.00	POLICE FUND
BRICK GENTRY P.C.	PROSECUTIONS	05/25/2022	135.00	GENERAL FUND
BRICK GENTRY P.C.	LEGAL REVIEW OF MPO CONTRACT FOR SI	05/25/2022	60.00	ROAD USE TAX FU
BRICK GENTRY P.C.	PD UNION CONTRACT NEGOTIATIONS	05/25/2022	240.00	POLICE FUND
BRICK GENTRY P.C.	LEGAL SERVICE FEES	05/25/2022	585.00	GENERAL FUND
BRICK GENTRY P.C.	WRRD LEGAL SERVICE FEES	05/25/2022	240.00	SEWER FUND
Total BRICK GENTRY P.C.:			5,385.00	
BRUENING ROCK PRODUCTS				
BRUENING ROCK PRODUCTS	ROAD STONE FOR GRAVEL ROADS	05/31/2022	490.92	ROAD USE TAX FU
Total BRUENING ROCK PRODUCTS:			490.92	
CAPPS, CHANTAL				
CAPPS, CHANTAL	OVERPAID ARTS FESTIVAL BOOTH	06/14/2022	10.00	GENERAL FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total CAPPS, CHANTAL:			10.00	
CDW GOVERNMENT INC				
CDW GOVERNMENT INC	NETMOTION PREM MNT 1YR	05/31/2022	3,065.02	GENERAL FUND
CDW GOVERNMENT INC	ANNUAL ZOOM LICENSE - WEBINAR + 1 LIC	05/25/2022	1,549.90	GENERAL FUND
CDW GOVERNMENT INC	ANNUAL ZOOM LICENSE - PRO MEETING - L	05/25/2022	149.90	LIBRARY FUND
Total CDW GOVERNMENT INC:			4,764.82	
CENTRAL IOWA FASTENERS				
CENTRAL IOWA FASTENERS	BETCO FOAMING SOAP	06/03/2022	39.75	PARK & RECREATI
CENTRAL IOWA FASTENERS	SCOTT ROLL TOWELS	06/03/2022	79.00	PARK & RECREATI
Total CENTRAL IOWA FASTENERS:			118.75	
CENTURYLINK				
CENTURYLINK	MONTHLY SERVICE	05/22/2022	56.55	GENERAL FUND
CENTURYLINK	MONTHLY SERVICE	05/22/2022	59.46	GENERAL FUND
Total CENTURYLINK:			116.01	
CINTAS CORPORATION				
CINTAS CORPORATION	ACTIVITY CENTER FIRST AID SUPPLIES	06/09/2022	43.44	PARK & RECREATI
Total CINTAS CORPORATION:			43.44	
CITY STATE BANK				
CITY STATE BANK	CRAIN CHIROPRACTIC INTEREST	05/29/2022	62.04	DOWNTOWN BIZ I
Total CITY STATE BANK:			62.04	
CNM OUTDOOR EQUIPMENT				
CNM OUTDOOR EQUIPMENT	WEED EATER REPAIR	06/02/2022	22.64	SEWER FUND
CNM OUTDOOR EQUIPMENT	TRIMMER LINE	06/08/2022	24.19	PARK & RECREATI
Total CNM OUTDOOR EQUIPMENT:			46.83	
CONTECH ENGINEERED SOLUTIONS LLC				
CONTECH ENGINEERED SOLU	CONCRETE LINING FOR PIPE	05/19/2022	683.34	STORMWATER UTI
Total CONTECH ENGINEERED SOLUTIONS LLC:			683.34	
CONTINENTAL RESEARCH CORP				
CONTINENTAL RESEARCH CO	ACTION DRAIN DEODORIZER	06/09/2022	277.69	PARK & RECREATI
Total CONTINENTAL RESEARCH CORP:			277.69	
CONTROL INSTALLATIONS OF IOWA				
CONTROL INSTALLATIONS OF I	DOOR REPAIR - HANDICAP BUTTON	06/09/2022	225.00	GENERAL FUND
Total CONTROL INSTALLATIONS OF IOWA:			225.00	
CONVERGINT TECHNOLOGIES LLC				
CONVERGINT TECHNOLOGIES	SERVICE CALL	05/29/2022	192.00	GENERAL FUND
Total CONVERGINT TECHNOLOGIES LLC:			192.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
COUNTRY VIEW LAND & HOME CARE				
COUNTRY VIEW LAND & HOME	SPRAY WEEDS AT LIFT STATIONS	06/14/2022	395.00	SEWER FUND
Total COUNTRY VIEW LAND & HOME CARE:			395.00	
CRYSTAL CLEAR WATER CO				
CRYSTAL CLEAR WATER CO	DI WATER FOR LAB	05/26/2022	17.98	SEWER FUND
Total CRYSTAL CLEAR WATER CO:			17.98	
DELL MARKETING L.P.				
DELL MARKETING L.P.	RAM UPGRADE	06/03/2022	237.84	VEHICLE RESERV
Total DELL MARKETING L.P.:			237.84	
DEMCO EDUCATIONAL CORP				
DEMCO EDUCATIONAL CORP	COVERING SUPPLIES	05/16/2022	470.23	LIBRARY FUND
Total DEMCO EDUCATIONAL CORP:			470.23	
DLH GRAFX				
DLH GRAFX	FIRE ACADEMY SHIRTS	06/09/2022	133.29	PARK & RECREATI
DLH GRAFX	TENNIS CAMP SHIRTS	06/09/2022	223.13	PARK & RECREATI
Total DLH GRAFX:			356.42	
DOORS INC				
DOORS INC	NEW DOORS FOR MCCORD RESTROOM	06/09/2022	4,889.00	PARK & RECREATI
DOORS INC	ENTRY DOOR FOR SOUTH PLANT LIFT STAT	06/15/2022	2,688.00	SEWER FUND
Total DOORS INC:			7,577.00	
DOWNEY TIRE PROS				
DOWNEY TIRE PROS	TUBE FOR KUBOTA MOWER DECK TIRE	06/09/2022	11.19	PARK & RECREATI
DOWNEY TIRE PROS	TUBES FOR KUBOTA MOWER DECK TIRES	06/13/2022	38.97	PARK & RECREATI
DOWNEY TIRE PROS	NEW TIRE FOR KUBOTA MOWER DECK	06/13/2022	33.99	PARK & RECREATI
Total DOWNEY TIRE PROS:			84.15	
DUST PROS JANITORIAL				
DUST PROS JANITORIAL	JANITORIAL SERVICES	06/01/2022	1,450.00	LIBRARY FUND
DUST PROS JANITORIAL	JANITORIAL SUPPLIES	06/01/2022	27.40	LIBRARY FUND
DUST PROS JANITORIAL	ACTIVITY CENTER JANITORIAL - JUNE 2022	06/15/2022	1,541.00	PARK & RECREATI
DUST PROS JANITORIAL	JANITORIAL SERVICES	06/15/2022	4,100.00	GENERAL FUND
Total DUST PROS JANITORIAL:			7,118.40	
ELIXIR RX SOLUTIONS				
ELIXIR RX SOLUTIONS	411 RX	05/31/2022	22.10	POLICE FUND
Total ELIXIR RX SOLUTIONS:			22.10	
EMERGENCY MEDICAL PRODUCTS INC				
EMERGENCY MEDICAL PRODU	EMS SUPPLYS	06/01/2022	2,152.16	AMBULANCE FUN
Total EMERGENCY MEDICAL PRODUCTS INC:			2,152.16	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
EXCEL LAWNS & LANDSCAPE LLC				
EXCEL LAWNS & LANDSCAPE L	PARKS MOWING	06/02/2022	9,660.00	PARK & RECREATI
EXCEL LAWNS & LANDSCAPE L	LIBRARY MOWING	06/02/2022	270.00	LIBRARY FUND
EXCEL LAWNS & LANDSCAPE L	MAC MOWING	06/02/2022	565.00	POOL (MEMORIAL)
EXCEL LAWNS & LANDSCAPE L	MOW NORTH PLANT	06/02/2022	1,135.00	SEWER FUND
EXCEL LAWNS & LANDSCAPE L	MOW LIFT STATIONS	06/02/2022	721.00	SEWER FUND
Total EXCEL LAWNS & LANDSCAPE LLC:			12,351.00	
FICKES, EDWARD LEE				
FICKES, EDWARD LEE	COED SB UMPIRE	05/31/2022	84.00	PARK & RECREATI
Total FICKES, EDWARD LEE:			84.00	
FISHER, KEVIN				
FISHER, KEVIN	PROGRAM REFUND	06/01/2022	42.00	POOL (MEMORIAL)
Total FISHER, KEVIN:			42.00	
GALLS LLC				
GALLS LLC	EDUCATION?TRAINING	05/24/2022	49.59	POLICE FUND
GALLS LLC	UNIFORMS	05/26/2022	270.00	POLICE FUND
GALLS LLC	CLASS-A UNIFORM CHUCK	06/06/2022	78.76	FIRE FUND
GALLS LLC	CLASS-A UNIFORM NELLER	06/06/2022	58.98	FIRE FUND
GALLS LLC	CLASS-A UNIFORM SETTLES	06/06/2022	58.98	FIRE FUND
GALLS LLC	UNIFORMS TRACY	06/07/2022	62.75	AMBULANCE FUN
Total GALLS LLC:			579.06	
GATR TRUCK CENTER				
GATR TRUCK CENTER	NEW #28 PLOW TRUCK & SNOW EQUIP	05/20/2022	167,478.74	VEHICLE RESERV
Total GATR TRUCK CENTER:			167,478.74	
GLOBAL PUBLIC SAFETY				
GLOBAL PUBLIC SAFETY	TECHNOLOGY SERVICES	04/27/2022	1,380.00	POLICE FUND
Total GLOBAL PUBLIC SAFETY:			1,380.00	
GOVHR USA LLC				
GOVHR USA LLC	CITY MANAGER SEARCH	04/30/2022	10,798.21	GENERAL FUND
Total GOVHR USA LLC:			10,798.21	
GREATER DES MOINES BOTANICAL GARDEN				
GREATER DES MOINES BOTANI	SENIOR TRIP ADMISSIONS	06/01/2022	135.00	PARK & RECREATI
Total GREATER DES MOINES BOTANICAL GARDEN:			135.00	
GRIMES ASPHALT & PAVING				
GRIMES ASPHALT & PAVING	HOT ASPHALT FOR 8TH STREET	06/02/2022	1,203.75	ROAD USE TAX FU
Total GRIMES ASPHALT & PAVING:			1,203.75	
HART, NORMAN				
HART, NORMAN	WELLNESS	05/27/2022	50.00	SEWER FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total HART, NORMAN:			50.00	
HAWKEYE TRUCK EQUIPMENT				
HAWKEYE TRUCK EQUIPMENT	#28 AUTO LIFT SCRAPER BLADE	04/15/2022	1,000.00	ROAD USE TAX FU
Total HAWKEYE TRUCK EQUIPMENT:			1,000.00	
HAWKINS INC				
HAWKINS INC	POOL SULFURIC ACID	05/20/2022	368.96	POOL (MEMORIAL)
HAWKINS INC	POOL MURIATIC ACID	05/25/2022	147.00	POOL (MEMORIAL)
HAWKINS INC	LIQUID CHLORINE	06/03/2022	236.00	POOL (MEMORIAL)
HAWKINS INC	SODA ASH, CALCIUM CHLORIDE	06/03/2022	136.98	POOL (MEMORIAL)
HAWKINS INC	FEEDER TUBE CONNECTORS	06/03/2022	16.25	POOL (MEMORIAL)
Total HAWKINS INC:			905.19	
HAWKINS, ROB				
HAWKINS, ROB	CELL PHONE	06/13/2022	50.00	POLICE FUND
Total HAWKINS, ROB:			50.00	
HEDBERG & SON ROOFING				
HEDBERG & SON ROOFING	SALT BIN ROOF REPAIR	05/30/2022	8,580.00	ROAD USE TAX FU
Total HEDBERG & SON ROOFING:			8,580.00	
HOLLIE SMITH GLASS & DOOR CO.				
HOLLIE SMITH GLASS & DOOR	DOG PARK CARDS	06/03/2022	418.00	PARK & RECREATI
Total HOLLIE SMITH GLASS & DOOR CO.:			418.00	
HR GREEN INC				
HR GREEN INC	ON CALL SERVICES	06/14/2022	4,583.31	SEWER CAPITAL P
HR GREEN INC	WRRF CONST ENG	06/14/2022	57,561.33	WWTP FACILITY C
Total HR GREEN INC:			62,144.64	
HY-VEE				
HY-VEE	AQUATIC CENTER CONCESSIONS	06/10/2022	50.95	POOL (MEMORIAL)
HY-VEE	PICKARD CONCESSIONS	06/12/2022	15.00	PARK & RECREATI
Total HY-VEE:			65.95	
IASRO				
IASRO	IASRO CONFERENCE	03/29/2022	250.00	POLICE FUND
Total IASRO:			250.00	
IMU - UTILITIES				
IMU - UTILITIES	INTERNET SERVICES	06/01/2022	142.00	GENERAL FUND
IMU - UTILITIES	PHONE SERVICES	06/01/2022	516.08	GENERAL FUND
IMU - UTILITIES	UTILITIES - SHOP	06/01/2022	245.85	PARK & RECREATI
IMU - UTILITIES	UTILITIES - MCCORD	06/01/2022	74.49	PARK & RECREATI
IMU - UTILITIES	UTILITIES - MOATS	06/01/2022	58.65	PARK & RECREATI
IMU - UTILITIES	UTILITIES - MEMORIAL	06/01/2022	95.63	PARK & RECREATI
IMU - UTILITIES	NORTH PLANT ELECTRIC	06/01/2022	10,016.85	SEWER FUND
IMU - UTILITIES	LIFT STATIONS ELECTRIC	06/01/2022	7,144.80	SEWER FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
IMU - UTILITIES	IMU UTILITIES - YOUTH SB	06/01/2022	323.04	PARK & RECREATI
IMU - UTILITIES	IMU UTILITIES - ADULT SB	06/01/2022	865.82	PARK & RECREATI
IMU - UTILITIES	UTILITIES	06/01/2022	1,605.36	LIBRARY FUND
IMU - UTILITIES	IMU UTILITIES - ACTIVITY CENTER	06/01/2022	541.58	PARK & RECREATI
IMU - UTILITIES	UTILITIES - BARKER	06/01/2022	39.77	PARK & RECREATI
IMU - UTILITIES	IMU UTILITIES - AQUATIC CENTER	06/01/2022	323.15	POOL (MEMORIAL)
IMU - UTILITIES	UTILITIES - DOWNEY	06/01/2022	56.91	PARK & RECREATI
IMU - UTILITIES	UTILITIES - WATER, FIBER & ELECTRIC	06/01/2022	386.03	ROAD USE TAX FU
IMU - UTILITIES	UTILITIES - TRAILHEAD	06/01/2022	58.09	PARK & RECREATI
IMU - UTILITIES	RENEWABLE	06/01/2022	53.00	FIRE FUND
IMU - UTILITIES	STREETLIGHTS	06/01/2022	11,523.75	ROAD USE TAX FU
IMU - UTILITIES	UTILITIES	06/01/2022	4,528.90	GENERAL FUND
IMU - UTILITIES	UTILITIES - PICKARD	06/01/2022	480.61	PARK & RECREATI
IMU - UTILITIES	UTILITIES - BUXTON	06/01/2022	247.44	PARK & RECREATI
Total IMU - UTILITIES:			39,327.80	
INDIANOLA MUNICIPAL UTILITIES				
INDIANOLA MUNICIPAL UTILITIE	PROFESSIONAL SERVICES	06/01/2022	5,560.33	SEWER FUND
INDIANOLA MUNICIPAL UTILITIE	PROFESSIONAL SERVICES	06/01/2022	855.00	STORMWATER UTI
INDIANOLA MUNICIPAL UTILITIE	PROFESSIONAL SERVICES	06/01/2022	855.00	RECYCLING FUND
Total INDIANOLA MUNICIPAL UTILITIES:			7,270.33	
INFOMAX OFFICE SYSTEMS INC.				
INFOMAX OFFICE SYSTEMS IN	DEVICE PAYMENT WITH PAPER CUT & CONN	05/20/2022	3,347.19	GENERAL FUND
Total INFOMAX OFFICE SYSTEMS INC.:			3,347.19	
INT ASSOC OF FIRE CHIEFS				
INT ASSOC OF FIRE CHIEFS	IAFC MEMBERSHIP MVD	06/10/2022	215.00	FIRE FUND
Total INT ASSOC OF FIRE CHIEFS:			215.00	
INTOXIMETERS INC.				
INTOXIMETERS INC.	PBT DRY GAS	06/08/2022	125.00	POLICE FUND
Total INTOXIMETERS INC.:			125.00	
IOWA DEPT OF PUBLIC SAFETY				
IOWA DEPT OF PUBLIC SAFETY	IOWA SYSTEM - CONTRACT APRIL - JUNE	06/07/2022	810.00	POLICE FUND
Total IOWA DEPT OF PUBLIC SAFETY:			810.00	
IOWA DOWNTOWN RESOURCE CENTER				
IOWA DOWNTOWN RESOURCE	2022 IOWA DOWNTOWN CONFERENCE	06/06/2022	160.00	GENERAL FUND
Total IOWA DOWNTOWN RESOURCE CENTER:			160.00	
IOWA SIGNAL INC.				
IOWA SIGNAL INC.	TRAFFIC SIGNAL REPAIR @ HWY 92 & BUXT	06/09/2022	175.00	ROAD USE TAX FU
Total IOWA SIGNAL INC.:			175.00	
IOWA WATER MANAGEMENT CO.				
IOWA WATER MANAGEMENT C	WATER MGMT LIBRARY	06/01/2022	40.00	LIBRARY FUND
IOWA WATER MANAGEMENT C	WATER MGR MUNICIPAL BLDG	06/01/2022	150.00	GENERAL FUND
IOWA WATER MANAGEMENT C	FUEL CHARGE	06/01/2022	7.50	LIBRARY FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
IOWA WATER MANAGEMENT C	FUEL CHARGE	06/01/2022	7.50	GENERAL FUND
Total IOWA WATER MANAGEMENT CO.:			205.00	
JERICO SERVICES INC				
JERICO SERVICES INC	DUST CONTROL FOR MCCORD PARK	05/13/2022	360.00	PARK & RECREATI
JERICO SERVICES INC	S K ST DUST CONTROL 1ST APP	05/27/2022	2,375.00	ROAD USE TAX FU
JERICO SERVICES INC	DUST CONTROL DOWNEY PARK	05/31/2022	464.00	PARK & RECREATI
Total JERICO SERVICES INC:			3,199.00	
JETCO INC				
JETCO INC	NORTH PLANT PLC ISSUES	05/27/2022	532.50	SEWER FUND
Total JETCO INC:			532.50	
JV TRUCKING LLC				
JV TRUCKING LLC	BLACK DIRT	05/24/2022	1,500.00	PARK & RECREATI
JV TRUCKING LLC	HAUL ROAD STONE TO SHOP	05/27/2022	347.74	ROAD USE TAX FU
Total JV TRUCKING LLC:			1,847.74	
KEYSTONE LABORATORIES INC				
KEYSTONE LABORATORIES IN	MONTHLY LAB TESTS	06/14/2022	1,146.00	SEWER FUND
Total KEYSTONE LABORATORIES INC:			1,146.00	
LENT, ANDREW				
LENT, ANDREW	MILEAGE 5/25 COUNCIL MTG	05/27/2022	33.29	GENERAL FUND
LENT, ANDREW	JUNE 2022 CELL	06/10/2022	50.00	GENERAL FUND
Total LENT, ANDREW:			83.29	
LIBRARY FURNITURE INTERNATIONAL INC				
LIBRARY FURNITURE INTERNA	SHELVING - ENRICH IA	04/15/2022	3,020.00	LIBRARY SPECIAL
Total LIBRARY FURNITURE INTERNATIONAL INC:			3,020.00	
LULA BELLE DESIGNS				
LULA BELLE DESIGNS	MAYOR'S YOUTH COUNCIL T-SHIRTS	06/10/2022	240.00	PARK & RECREATI
Total LULA BELLE DESIGNS:			240.00	
MACLYN West				
MACLYN West	PUBLIC RELATIONS SERVICES	05/31/2022	2,000.00	GENERAL FUND
Total MACLYN West:			2,000.00	
MCCOY HARDWARE INC				
MCCOY HARDWARE INC	AQUATIC CENTER GLOVES & HARDWARE	05/27/2022	39.55	POOL (MEMORIAL)
MCCOY HARDWARE INC	AQUATIC CENTER PIPE WRENCH	05/27/2022	10.80	POOL (MEMORIAL)
MCCOY HARDWARE INC	HARDWARE	07/01/2022	1.07	PARK & RECREATI
MCCOY HARDWARE INC	WIRE	06/01/2022	12.59	POOL (MEMORIAL)
MCCOY HARDWARE INC	AQUATIC CENTER SAFETY SUPPLIES, CABL	06/02/2022	32.77	POOL (MEMORIAL)
MCCOY HARDWARE INC	AQUATIC CENTER HARDWARE	06/02/2022	10.31	POOL (MEMORIAL)
MCCOY HARDWARE INC	AQUATIC CENTER PAINT	06/03/2022	10.61	POOL (MEMORIAL)
MCCOY HARDWARE INC	PAINT MIXER TOOL	06/06/2022	11.89	ROAD USE TAX FU
MCCOY HARDWARE INC	AQUATIC CENTER SAFETY GOGGLES	06/06/2022	24.05	POOL (MEMORIAL)

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
MCCOY HARDWARE INC	EVIDENCE FRIDGE LOCK	06/07/2022	19.33	POLICE FUND
MCCOY HARDWARE INC	DISC GOLF CONCRETE, PEA GRAVEL	06/07/2022	123.93	PARK & RECREATI
MCCOY HARDWARE INC	CREDIT OVERCHARGE	06/07/2022	10.77	PARK & RECREATI
MCCOY HARDWARE INC	AQUATIC CENTER CONCESSIONS	06/10/2022	136.93	POOL (MEMORIAL)
Total MCCOY HARDWARE INC:			423.06	
MCINTYRE, CRAIG				
MCINTYRE, CRAIG	COED SB UMPIRE	05/31/2022	140.00	PARK & RECREATI
MCINTYRE, CRAIG	COED CHURCH SB UMPIRE	06/14/2022	56.00	PARK & RECREATI
MCINTYRE, CRAIG	COED SB UMPIRE	06/03/2022	84.00	PARK & RECREATI
MCINTYRE, CRAIG	COED CHURCH SB UMPIRE	06/10/2022	84.00	PARK & RECREATI
Total MCINTYRE, CRAIG:			364.00	
MENARDS				
MENARDS	LANDSCAPING	05/15/2022	47.84	LIBRARY FUND
Total MENARDS:			47.84	
METCALF, BRAD				
METCALF, BRAD	CELL BILL	06/14/2022	50.00	POLICE FUND
Total METCALF, BRAD:			50.00	
MID AMERICAN ENERGY CO.				
MID AMERICAN ENERGY CO.	NATURAL GAS	05/19/2022	428.59	LIBRARY FUND
Total MID AMERICAN ENERGY CO.:			428.59	
MILLER ELECTRICAL SERVICES				
MILLER ELECTRICAL SERVICE	AQUATIC CENTER PUMP REPAIRS	06/02/2022	242.16	POOL (MEMORIAL)
Total MILLER ELECTRICAL SERVICES:			242.16	
MYERS, ROBERT				
MYERS, ROBERT	CHURCH SB UMPIRE	05/31/2022	140.00	PARK & RECREATI
MYERS, ROBERT	COED & COED CHURCH SB UMPIRE	06/10/2022	112.00	PARK & RECREATI
Total MYERS, ROBERT:			252.00	
NORWALK READY-MIXED CONCRETE				
NORWALK READY-MIXED CON	CONCRETE N B ST & W KENTUCKY	05/26/2022	1,030.75	ROAD USE TAX FU
NORWALK READY-MIXED CON	STREET REPAIR - 1500 N APPLE DR	06/01/2022	1,263.50	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE 1500 APPLE DR	06/07/2022	753.50	ROAD USE TAX FU
NORWALK READY-MIXED CON	CONCRETE 1507 N 1ST STREET	06/08/2022	1,459.50	ROAD USE TAX FU
Total NORWALK READY-MIXED CONCRETE:			4,507.25	
O'MARA CONSTRUCTION				
O'MARA CONSTRUCTION	ADA SIDEWALK AT 9TH	06/14/2022	22,122.00	ROAD USE TAX FU
Total O'MARA CONSTRUCTION:			22,122.00	
OPN ARCHITECTS INC				
OPN ARCHITECTS INC	PUBLIC BUILDING ARCH SERVICES	05/31/2022	1,975.00	CAPITAL PROJECT

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total OPN ARCHITECTS INC:			1,975.00	
O'REILLY AUTO PARTS				
O'REILLY AUTO PARTS	FUEL HOSE	06/02/2022	3.96	PARK & RECREATI
O'REILLY AUTO PARTS	WIX OIL FILTERS	06/08/2022	19.96	PARK & RECREATI
O'REILLY AUTO PARTS	WIPER FLUID	06/13/2022	25.96	GENERAL FUND
Total O'REILLY AUTO PARTS:			49.88	
PARK, KRIS				
PARK, KRIS	COED & CHURCH COED UMPIRE	05/31/2022	308.00	PARK & RECREATI
PARK, KRIS	COED CHURCH SB UMPIRE	06/14/2022	84.00	PARK & RECREATI
PARK, KRIS	COED SB UMPIRE	06/03/2022	112.00	PARK & RECREATI
PARK, KRIS	COED CHURCH & COED SB UMPIRE	06/10/2022	168.00	PARK & RECREATI
Total PARK, KRIS:			672.00	
PELLA PRINTING				
PELLA PRINTING	S RICHARDSON BUSINESS CARDS	06/09/2022	80.25	GENERAL FUND
Total PELLA PRINTING:			80.25	
PER MAR SECURITY				
PER MAR SECURITY	ACTIVITY CENTER FIRE ALARM	06/08/2022	155.43	PARK & RECREATI
Total PER MAR SECURITY:			155.43	
PERFORMANCE FOOD SERVICE - TPC				
PERFORMANCE FOOD SERVIC	PICKARD CONCESSIONS	05/30/2022	289.74	PARK & RECREATI
PERFORMANCE FOOD SERVIC	PICKARD CONCESSIONS	06/02/2022	1,447.09	PARK & RECREATI
PERFORMANCE FOOD SERVIC	AQUATIC CENTER CONCESSIONS	06/03/2022	257.28	POOL (MEMORIAL)
PERFORMANCE FOOD SERVIC	PICKARD CONCESSIONS	06/06/2022	84.22	PARK & RECREATI
PERFORMANCE FOOD SERVIC	PICKARD CONCESSIONS	06/09/2022	1,357.70	PARK & RECREATI
PERFORMANCE FOOD SERVIC	AQUATIC CENTER CONCESSIONS	06/10/2022	1,381.29	POOL (MEMORIAL)
Total PERFORMANCE FOOD SERVICE - TPC:			4,817.32	
PIERCE BROTHERS REPAIR				
PIERCE BROTHERS REPAIR	WELD BACKHOE BASE FOR DIGGER	06/02/2022	18.00	PARK & RECREATI
PIERCE BROTHERS REPAIR	AQUATIC CENTER LIGHT BASE COVER	06/03/2022	162.00	POOL (MEMORIAL)
PIERCE BROTHERS REPAIR	REPAIR PUMP VOLUTE	06/10/2022	168.00	SEWER FUND
Total PIERCE BROTHERS REPAIR:			348.00	
PITNEY BOWES				
PITNEY BOWES	QUARTERLY RENTAL	06/05/2022	153.57	GENERAL FUND
Total PITNEY BOWES:			153.57	
PROTECT YOUTH SPORTS				
PROTECT YOUTH SPORTS	AQUATIC CENTER STAFF BACKGROUND CH	05/31/2022	89.10	POOL (MEMORIAL)
PROTECT YOUTH SPORTS	RECREATION STAFF BACKGROUND CHECK	05/31/2022	59.40	PARK & RECREATI
PROTECT YOUTH SPORTS	RECREATION STAFF BACKGROUND CHECK	05/31/2022	89.10	PARK & RECREATI
Total PROTECT YOUTH SPORTS:			237.60	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
RECORD-HERALD & INDIANOLA TRIBUNE				
RECORD-HERALD & INDIANOL	NEWSPAPER SUBSCRIPTION	05/24/2022	16.11	LIBRARY FUND
Total RECORD-HERALD & INDIANOLA TRIBUNE:			16.11	
REDITECH				
REDITECH	WIRELESS ACCESS POINT X3	06/07/2022	1,486.24	GENERAL FUND
Total REDITECH:			1,486.24	
REW SERVICES CORP				
REW SERVICES CORP	ASBESTOS MITIGATION	06/13/2022	850.00	SEWER FUND
Total REW SERVICES CORP:			850.00	
ROCKFORD RIGGING INC				
ROCKFORD RIGGING INC	REPAIR WINCH CABLE	05/31/2022	45.00	SEWER FUND
Total ROCKFORD RIGGING INC:			45.00	
RT'S LAWN & LANDSCAPE LLC				
RT'S LAWN & LANDSCAPE LLC	ABATEMENT (MOWING AT 1303 N JEFFERSO	05/27/2022	220.00	GENERAL FUND
RT'S LAWN & LANDSCAPE LLC	ABATEMENT (MOWING AT 210 N JEFFERSO	05/31/2022	192.50	GENERAL FUND
RT'S LAWN & LANDSCAPE LLC	ABATEMENT (MOWING AT 204 S 1ST STREE	05/31/2022	165.00	GENERAL FUND
RT'S LAWN & LANDSCAPE LLC	ABATEMENT (MOWING AT 1602 E 2ND AVE)	06/03/2022	715.00	GENERAL FUND
RT'S LAWN & LANDSCAPE LLC	ABATEMENT (JUNK AT 810 S R STREET)	06/03/2022	110.00	GENERAL FUND
RT'S LAWN & LANDSCAPE LLC	ABATEMENT (MOWING AT 1100 N JEFFERSO	05/27/2022	137.50	GENERAL FUND
RT'S LAWN & LANDSCAPE LLC	ABATEMENT (MOWING AT 1001 CAROLINE T	05/27/2022	137.50	GENERAL FUND
RT'S LAWN & LANDSCAPE LLC	ABATEMENT (MOWING AT 1101 N L STREET)	05/27/2022	110.00	GENERAL FUND
RT'S LAWN & LANDSCAPE LLC	ABATEMENT (MOWING AT 1001 N L STREET)	05/27/2022	110.00	GENERAL FUND
RT'S LAWN & LANDSCAPE LLC	ABATEMENT (MOWING AT 1108 N L STREET)	05/27/2022	82.50	GENERAL FUND
RT'S LAWN & LANDSCAPE LLC	ABATEMENT (MOWING AT 403 N KENWOOD	05/27/2022	110.00	GENERAL FUND
RT'S LAWN & LANDSCAPE LLC	ABATEMENT (MOWING AT 105 S E STREET)	05/27/2022	137.50	GENERAL FUND
RT'S LAWN & LANDSCAPE LLC	ABATEMENT (MOWING AT 411 W 1ST AVE)	05/31/2022	192.50	GENERAL FUND
Total RT'S LAWN & LANDSCAPE LLC:			2,420.00	
SAFE BUILDING COMPLIANCE & TECHNOLOGY				
SAFE BUILDING COMPLIANCE	SAFE BUILD BUILDING INSPECTIONS	05/31/2022	450.00	GENERAL FUND
Total SAFE BUILDING COMPLIANCE & TECHNOLOGY:			450.00	
SECURE SHRED SOLUTIONS LLC				
SECURE SHRED SOLUTIONS L	SHREDDING SERVICES	06/06/2022	74.00	GENERAL FUND
Total SECURE SHRED SOLUTIONS LLC:			74.00	
SHI INTERNATIONAL CORP				
SHI INTERNATIONAL CORP	DLINK 10 PORT SWITCH	06/08/2022	184.00	GENERAL FUND
Total SHI INTERNATIONAL CORP:			184.00	
SITEONE LANDSCAPE SUPPLY LLC				
SITEONE LANDSCAPE SUPPLY	HUNTER SPRINKLER HEADS AND VALVES	05/31/2022	246.20	PARK & RECREATI
Total SITEONE LANDSCAPE SUPPLY LLC:			246.20	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
SNYDER & ASSOCIATES INC				
SNYDER & ASSOCIATES INC	SOUTH K STREET DESIGN	05/27/2022	13,419.00	SOUTH K STREET
SNYDER & ASSOCIATES INC	HILLCREST AVENUE PAVING DESIGN	05/31/2022	10,001.50	HILLCREST AVENU
SNYDER & ASSOCIATES INC	2021 INFRASTRUCTURE ENGINEERING	05/31/2022	7,918.30	AMERICAN RESCU
SNYDER & ASSOCIATES INC	MISC ENGINEERING	05/27/2022	867.36	GENERAL FUND
SNYDER & ASSOCIATES INC	PARKS ENGINEERING	05/27/2022	16.25	CAPITAL PROJECT
SNYDER & ASSOCIATES INC	SITE PLAN REVIEW	05/27/2022	261.00	GENERAL FUND
SNYDER & ASSOCIATES INC	1010 N JEFFERSON WAY STORMWATER RE	05/27/2022	1,348.50	GENERAL FUND
SNYDER & ASSOCIATES INC	MO VALLEY STORMWATER REVIEW	05/27/2022	826.50	GENERAL FUND
Total SNYDER & ASSOCIATES INC:			34,658.41	
SOWDEN, TREVOR				
SOWDEN, TREVOR	REFUND - POOL PASS	06/09/2022	148.00	POOL (MEMORIAL)
Total SOWDEN, TREVOR:			148.00	
STERNQUIST CONST. INC.				
STERNQUIST CONST. INC.	CRUSHED CONCRETE	05/31/2022	140.00	SEWER FUND
Total STERNQUIST CONST. INC.:			140.00	
STEW HANSEN DODGE				
STEW HANSEN DODGE	MEDIC UNIT #246 DEDUCTIBLE	06/10/2022	5,000.00	CITY LIAB INS RES
Total STEW HANSEN DODGE:			5,000.00	
STEWART, NICOLE				
STEWART, NICOLE	CELL BILL	06/02/2022	50.00	POLICE FUND
Total STEWART, NICOLE:			50.00	
STRAND ASSOCIATES				
STRAND ASSOCIATES	TRAILVIEW PLAT 2 REVIEW	06/10/2022	334.75	GENERAL FUND
Total STRAND ASSOCIATES:			334.75	
SUNDOWN EQUIPMENT				
SUNDOWN EQUIPMENT	REPAIRS ON F3680 KUBOTA MOWER- FUEL	06/02/2022	3,120.24	PARK & RECREATI
SUNDOWN EQUIPMENT	REPAIRS ON F3680 KUBOTA MOWER- SEAT	06/06/2022	161.99	PARK & RECREATI
SUNDOWN EQUIPMENT	SET OF BLADES FOR F3990 KUBOTA MOWE	06/02/2022	68.94	PARK & RECREATI
SUNDOWN EQUIPMENT	PINS FOR MOWER DECK- F3680 KUBOTA M	06/06/2022	10.36	PARK & RECREATI
Total SUNDOWN EQUIPMENT:			3,361.53	
SWANK MOTION PICTURES INC.				
SWANK MOTION PICTURES INC	OUTDOOR MOVIE LICENSE - LUCA	06/08/2022	475.00	PARK & RECREATI
Total SWANK MOTION PICTURES INC.:			475.00	
T.R.M. DISPOSAL LLC				
T.R.M. DISPOSAL LLC	TRASH REMOVAL	05/24/2022	106.00	LIBRARY FUND
Total T.R.M. DISPOSAL LLC:			106.00	
TERRACON CONSULTANTS INC				
TERRACON CONSULTANTS INC	STAGE 1 GEOTECH FOR COUNTY HWY DEP	06/10/2022	1,100.00	ROAD USE TAX FU
TERRACON CONSULTANTS INC	PHASE 1 ESA FOR WARREN COUNTY HWY	06/10/2022	3,500.00	ROAD USE TAX FU

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total TERRACON CONSULTANTS INC:			4,600.00	
THEISEN'S				
THEISEN'S	HIBISCUS PLANTS	05/31/2022	59.98	PARK & RECREATI
THEISEN'S	RATCHET TIE DOWNS FOR SHADE CANOPY	06/07/2022	31.99	PARK & RECREATI
THEISEN'S	DETECTIVE SUPPLIES	06/08/2022	44.99	POLICE FUND
THEISEN'S	DETECTIVE SUPPLIES	06/08/2022	528.00	POLICE FUND
THEISEN'S	TUBE FOR KUBOTA MOWER DECK TIRE	06/09/2022	10.99	PARK & RECREATI
THEISEN'S	MIKE - RUBBER BOOT FOR CONCRETE	06/13/2022	17.99	ROAD USE TAX FU
Total THEISEN'S:			693.94	
TK CONCRETE INC				
TK CONCRETE INC	VALLEY PLACE PAVEMENT RECONSTRUCTI	06/20/2022	7,500.00	STREET CAPITAL
Total TK CONCRETE INC:			7,500.00	
TRANSUNION RISK AND ALTERNATIVE				
TRANSUNION RISK AND ALTER	MISC CONTRACTUAL	06/01/2022	102.00	POLICE FUND
Total TRANSUNION RISK AND ALTERNATIVE:			102.00	
TRUCK EQUIPMENT INC				
TRUCK EQUIPMENT INC	STROBE LIGHT FOR 2022 DODGE RAM	06/09/2022	200.34	PARK & RECREATI
TRUCK EQUIPMENT INC	DODGE RAM SNOWPLOW	06/09/2022	8,642.00	VEHICLE RESERV
Total TRUCK EQUIPMENT INC:			8,842.34	
TRUENORTH COMPANIES LC				
TRUENORTH COMPANIES LC	MAY 2022 SAFETY MEETING - COMM DEV	06/02/2022	18.75	GENERAL FUND
TRUENORTH COMPANIES LC	MAY 2022 SAFETY MEETING - P&R ADMIN	06/02/2022	18.75	PARK & RECREATI
TRUENORTH COMPANIES LC	MAY 2022 SAFETY MEETING - CITY ADMIN	06/02/2022	18.75	GENERAL FUND
TRUENORTH COMPANIES LC	MAY 2022 SAFETY MEETING - STREETS	06/02/2022	18.75	ROAD USE TAX FU
TRUENORTH COMPANIES LC	MAY 2022 SAFETY MEETING - SEWER	06/02/2022	18.75	SEWER FUND
TRUENORTH COMPANIES LC	MAY 2022 SAFETY MEETING - POLICE	06/02/2022	18.75	POLICE FUND
TRUENORTH COMPANIES LC	MAY 2022 SAFETY MEETING - FIRE	06/02/2022	18.75	FIRE FUND
TRUENORTH COMPANIES LC	MAY 2022 SAFETY MEETING - LIBRARY	06/02/2022	18.75	LIBRARY FUND
Total TRUENORTH COMPANIES LC:			150.00	
TUPPER, JAMES				
TUPPER, JAMES	AQUATIC CENTER SOUND SYSTEM REPAIR	06/06/2022	146.25	POOL (MEMORIAL)
Total TUPPER, JAMES:			146.25	
U.S. POSTMASTER				
U.S. POSTMASTER	PO BOX RENT 12 MONTHS	06/13/2022	374.00	GENERAL FUND
Total U.S. POSTMASTER:			374.00	
UNIQUE MANAGEMENT SERVICES				
UNIQUE MANAGEMENT SERVI	COLLECTION SERVICES	06/01/2022	65.00	LIBRARY FUND
Total UNIQUE MANAGEMENT SERVICES:			65.00	
VAN WALL EQUIPMENT				
VAN WALL EQUIPMENT	SB GROOMER KEY	06/02/2022	4.82	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
VAN WALL EQUIPMENT	O-RINGS FOR POWER WASHER	06/03/2022	11.10	SEWER FUND
Total VAN WALL EQUIPMENT:			15.92	
VERIZON WIRELESS				
VERIZON WIRELESS	WRRD WIRELESS	05/26/2022	40.01	SEWER FUND
Total VERIZON WIRELESS:			40.01	
VETTER EQUIPMENT CO				
VETTER EQUIPMENT CO	SET OF BLADES FOR LANDPRIDE MOWER	06/07/2022	269.56	PARK & RECREATI
Total VETTER EQUIPMENT CO:			269.56	
VISSER, MICHAEL				
VISSER, MICHAEL	WELLNESS JUNE 2022	05/03/2022	25.00	GENERAL FUND
Total VISSER, MICHAEL:			25.00	
WARREN COUNTY ECONOMIC DEV CORP				
WARREN COUNTY ECONOMIC	SECOND HALF OF FY22 PAYMENT	06/13/2022	12,500.00	GENERAL FUND
Total WARREN COUNTY ECONOMIC DEV CORP:			12,500.00	
WARREN COUNTY EXTENSION				
WARREN COUNTY EXTENSION	CIC FOR PESTICIDE LICENSE	06/13/2022	35.00	PARK & RECREATI
Total WARREN COUNTY EXTENSION:			35.00	
WARREN COUNTY RECORDER				
WARREN COUNTY RECORDER	22-04943 ESTES LIEN RELEASE	05/31/2022	12.00	GENERAL FUND
WARREN COUNTY RECORDER	22-04944 RUNYAN LIEN RELEASE	05/31/2022	12.00	GENERAL FUND
Total WARREN COUNTY RECORDER:			24.00	
WARREN COUNTY SHERIFF				
WARREN COUNTY SHERIFF	DISPATCH SERVICES	06/15/2022	79,800.00	POLICE FUND
WARREN COUNTY SHERIFF	PRISONER FEES	06/03/2022	2,250.00	POLICE FUND
Total WARREN COUNTY SHERIFF:			82,050.00	
WASTE MANAGEMENT OF IOWA				
WASTE MANAGEMENT OF IOW	RECYCLING RES	05/27/2022	21,253.12	RECYCLING FUND
WASTE MANAGEMENT OF IOW	RECYCLING APT	05/27/2022	3,887.39	RECYCLING FUND
WASTE MANAGEMENT OF IOW	UTILITIES - GARBAGE	05/27/2022	40.20	ROAD USE TAX FU
WASTE MANAGEMENT OF IOW	RECYCLING	05/27/2022	7.17	LIBRARY FUND
WASTE MANAGEMENT OF IOW	LEAF DUMPSTER AT BRUSH FACILITY	06/01/2022	1,263.96	GENERAL FUND
Total WASTE MANAGEMENT OF IOWA:			26,451.84	
WATERLOO TENT & TARP				
WATERLOO TENT & TARP	AQUATIC CENTER UMPRELLA PINS	06/01/2022	73.62	POOL (MEMORIAL)
Total WATERLOO TENT & TARP:			73.62	
WELLS FARGO CCER				
WELLS FARGO CCER	Mayors Youth Council BreakfastSq Savor The	05/31/2022	79.00	PARK & RECREATI
WELLS FARGO CCER	Tea Party Decorations ReturnHy-Vee Indianola	05/31/2022	74.90-	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
WELLS FARGO CCER	Tea Party SnacksHy-Vee Indianola 1271	05/31/2022	61.30	PARK & RECREATI
WELLS FARGO CCER	Bike Fest Sunglasses4allpromos	05/31/2022	185.82	PARK & RECREATI
WELLS FARGO CCER	Pickard Concession Surge Protectors, Outdoor	05/31/2022	30.49	PARK & RECREATI
WELLS FARGO CCER	Return - Tea Party SuppliesWm Supercenter #1	05/31/2022	5.72-	PARK & RECREATI
WELLS FARGO CCER	Aquatic Center Cleaning Supplies, Ipad Charger	05/31/2022	40.50	POOL (MEMORIAL)
WELLS FARGO CCER	Bike Fest KyboWaste Solutions Of Iowa	05/31/2022	182.35	PARK & RECREATI
WELLS FARGO CCER	Tea Party SnacksSq Mama Rid?S Sweets	05/31/2022	60.00	PARK & RECREATI
WELLS FARGO CCER	Red Cross Lifeguard Class RegistrationAmerica	05/31/2022	25.00	POOL (MEMORIAL)
WELLS FARGO CCER	Tea Party DecorationsHy-Vee Indianola 1271	05/31/2022	74.90	PARK & RECREATI
WELLS FARGO CCER	summer expenseTarget.Com	05/31/2022	15.89	LIBRARY SPECIAL
WELLS FARGO CCER	Marketing expenseGotprint.Com	05/31/2022	132.52	LIBRARY FUND
WELLS FARGO CCER	Marketing expenseFlodesk.Com	05/31/2022	38.00	LIBRARY FUND
WELLS FARGO CCER	Marketing expenseFont By Zetafonts	05/31/2022	154.69	LIBRARY FUND
WELLS FARGO CCER	Marketing expenseCross Border Trans Fee	05/31/2022	1.55	LIBRARY FUND
WELLS FARGO CCER	Pool AED BatteryDxe Medical Inc	05/31/2022	398.00	POOL (MEMORIAL)
WELLS FARGO CCER	monthly contractAdobe Acropro Subs	05/31/2022	15.89	POLICE FUND
WELLS FARGO CCER	department Cellphone support contractConnect	05/31/2022	37.09	POLICE FUND
WELLS FARGO CCER	evidence swabs and bagEvident Inc	05/31/2022	82.11	POLICE FUND
WELLS FARGO CCER	credits back to account due to over chargeHilto	05/31/2022	574.14-	POLICE FUND
WELLS FARGO CCER	charged wrong - sending a revised one- this cha	05/31/2022	1,435.35	POLICE FUND
WELLS FARGO CCER	summer expenseTarget.Com	05/31/2022	15.89	LIBRARY SPECIAL
WELLS FARGO CCER	Library of Things new itemMobile Beacon	05/31/2022	129.00	LIBRARY FUND
WELLS FARGO CCER	Library of Things duplicate item refundGamesto	05/31/2022	21.19-	LIBRARY FUND
WELLS FARGO CCER	Library of Things collection items tax refundGa	05/31/2022	41.78-	LIBRARY FUND
WELLS FARGO CCER	Refund for taxes chargedDollar Tree Ecomm	05/31/2022	1.66-	GENERAL FUND
WELLS FARGO CCER	Refund for damaged itemsDollar Tree, Inc.	05/31/2022	8.77-	GENERAL FUND
WELLS FARGO CCER	Organization containersDollar Tree, Inc.	05/31/2022	42.09	GENERAL FUND
WELLS FARGO CCER	SIP StationSangoma Us Inc	05/31/2022	58.16	GENERAL FUND
WELLS FARGO CCER	Friends Summer Adult PrizeSq Uncommon Gro	05/31/2022	15.00	LIBRARY SPECIAL
WELLS FARGO CCER	Friends Summer Adult PrizeSq Local Vine	05/31/2022	12.84	LIBRARY SPECIAL
WELLS FARGO CCER	bath towels, sink stopper, scour padsWm Super	05/31/2022	47.61	FIRE FUND
WELLS FARGO CCER	ketamine, epinephrine, ondansetron, diphenhyd	05/31/2022	83.30	AMBULANCE FUN
WELLS FARGO CCER	microwave/ station unitThe Home Depot 2103	05/31/2022	219.00	FIRE FUND
WELLS FARGO CCER	Cover for 2nd pianoAmz Coversandall	05/31/2022	89.83	GENERAL FUND
WELLS FARGO CCER	65023- SRPAmzn Mktp Us 1q5f73p10	05/31/2022	317.45	LIBRARY SPECIAL
WELLS FARGO CCER	2021 Annual Employee Awards BanquetHy-Vee	05/31/2022	985.00	GENERAL FUND
WELLS FARGO CCER	GFOA FINANCE FUNDAMENTALS WEBINAR	05/31/2022	111.75	GENERAL FUND
WELLS FARGO CCER	WEBSITE ACCESSIBILITY WEBINARGovermm	05/31/2022	35.00	GENERAL FUND
WELLS FARGO CCER	Adventure Pass - Friends of the LibraryPaypal	05/31/2022	125.00	LIBRARY SPECIAL
WELLS FARGO CCER	ProgramsHy-Vee Indianola 1271	05/31/2022	30.00	LIBRARY FUND
WELLS FARGO CCER	Reed Smith Background Check/ paramedic clas	05/31/2022	99.00	AMBULANCE FUN
WELLS FARGO CCER	ASA, FentanylMercyone Clive00015776	05/31/2022	37.51	AMBULANCE FUN
WELLS FARGO CCER	Pancake Breakfast - Ice for Beverage CoolersC	05/31/2022	29.95	FIRE FUND
WELLS FARGO CCER	Pancake Breakfast Supplies - Grocery: Pancak	05/31/2022	694.23	FIRE FUND
WELLS FARGO CCER	Pancake Breakfast - Refund for overcharge of	05/31/2022	90.33-	FIRE FUND
WELLS FARGO CCER	Blood Pressure Cuff BladderBound Tree Medica	05/31/2022	22.49	AMBULANCE FUN
WELLS FARGO CCER	Ambulance Supply - Blood Pressure Cuffs and	05/31/2022	888.99	AMBULANCE FUN
WELLS FARGO CCER	BEN REEVES IaCMA MEMBERSHIP DUESlow	05/31/2022	250.00	GENERAL FUND
WELLS FARGO CCER	Williams cancellation refund for FBI LEEDA cou	05/31/2022	695.00-	POLICE FUND
WELLS FARGO CCER	Letter of Commendation pinsPaypal Dajcraftsli	05/31/2022	238.00	POLICE FUND
WELLS FARGO CCER	Paypal feeCross Border Trans Fee	05/31/2022	2.38	POLICE FUND
WELLS FARGO CCER	Doppler for Ambulance 246Bound Tree Medical	05/31/2022	919.99	AMBULANCE FUN
WELLS FARGO CCER	Ambulance Supply Items: Cannulas 301-107EA	05/31/2022	169.62	AMBULANCE FUN
WELLS FARGO CCER	Ambulance Supply - See attached Invoice for D	05/31/2022	1,095.84	AMBULANCE FUN
WELLS FARGO CCER	Hightail Transfer ProgramHightail	05/31/2022	144.00	SEWER FUND
WELLS FARGO CCER	LP for North PlantWarren County Oil	05/31/2022	1,655.60	SEWER FUND
WELLS FARGO CCER	IAWEA Conference Registration for 3 StaffWpy I	05/31/2022	720.00	SEWER FUND
WELLS FARGO CCER	Chaplain Peer support training Keller/NixonEb F	05/31/2022	213.32	POLICE FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
WELLS FARGO CCER	leadership training Thomas Sparks Nixon Stewa	05/31/2022	805.50	POLICE FUND
WELLS FARGO CCER	IPD UAS registrationRegister@Faa 34433xt	05/31/2022	5.00	POLICE FUND
WELLS FARGO CCER	Ship Hydraulic Pump in for repairThe Ups Store	05/31/2022	65.98	SEWER FUND
WELLS FARGO CCER	Car Wash for Com Dev ExplorerExecutive Lase	05/31/2022	25.00	GENERAL FUND
WELLS FARGO CCER	Parking for Dev22 ConferenceCoralville Parking	05/31/2022	8.00	GENERAL FUND
WELLS FARGO CCER	Parking for DC trip orientationThe Greater Des	05/31/2022	7.25	GENERAL FUND
WELLS FARGO CCER	National Job Posting for Associate PlannerAmer	05/31/2022	195.00	GENERAL FUND
WELLS FARGO CCER	Hotel Room for APA National Conference DISP	05/31/2022	325.13	GENERAL FUND
WELLS FARGO CCER	Replaced front end parts and alignment from Sti	05/31/2022	2,807.06	AMBULANCE FUN
WELLS FARGO CCER	Tire rotation for Medic unit 245 from Downey Tir	05/31/2022	311.87	AMBULANCE FUN
WELLS FARGO CCER	DEF for Medic unitsNapa Parts 215	05/31/2022	31.98	AMBULANCE FUN
WELLS FARGO CCER	Windshield wipers for medic 248. Brake cleaner,	05/31/2022	136.87	AMBULANCE FUN
WELLS FARGO CCER	Gas for 330 trip to Rosenbaugher Fire trucks U	05/31/2022	92.01	FIRE FUND
WELLS FARGO CCER	ToolsNorthern Tool Equipmnt	05/31/2022	129.99	SEWER FUND
WELLS FARGO CCER	IFD and Lions Club Spring fund raising event for	05/31/2022	35.00	FIRE FUND
WELLS FARGO CCER	Plants - Caladium, Elephant EarWal-Mart #1491	05/31/2022	77.52	PARK & RECREATI
WELLS FARGO CCER	Friends SLP FamilyHy-Vee Indianola 1271	05/31/2022	9.18	LIBRARY SPECIAL
WELLS FARGO CCER	Friends SLP FamilyMenards Des Moines Ia	05/31/2022	26.94	LIBRARY SPECIAL
WELLS FARGO CCER	Friends SLP FamilySp Chameleon Co.	05/31/2022	699.98	LIBRARY SPECIAL
WELLS FARGO CCER	Friends SLP FamilyOpentip.Com	05/31/2022	173.09	LIBRARY SPECIAL
WELLS FARGO CCER	Activity Center and Outdoor Movie ProjectorProj	05/31/2022	1,469.00	PARK & RECREATI
WELLS FARGO CCER	Adobe Monthly SubscriptionAdobe Creative Clo	05/31/2022	56.17	PARK & RECREATI
WELLS FARGO CCER	Poly tarp and lath boards for 206 N 1st street bu	05/31/2022	42.74	FIRE FUND
WELLS FARGO CCER	Shipping for the Ice Rescue suit to be repairedT	05/31/2022	45.68	FIRE FUND
WELLS FARGO CCER	IFD and Lions Club Spring fund raising event for	05/31/2022	67.20	FIRE FUND
WELLS FARGO CCER	IFD and Lions Club Spring fund raising event for	05/31/2022	100.00	FIRE FUND
WELLS FARGO CCER	ADA Lift BatteryIn Access To Recreation,	05/31/2022	249.00	POOL (MEMORIAL)
WELLS FARGO CCER	Pickard ConcessionsWal-Mart #1491	05/31/2022	4.12	PARK & RECREATI
WELLS FARGO CCER	Outdoor Movie DVD Player and ConcessionsW	05/31/2022	75.36	PARK & RECREATI
WELLS FARGO CCER	Pool Concession ThermometersWal-Mart #1491	05/31/2022	29.51	POOL (MEMORIAL)
WELLS FARGO CCER	Pool Frist Aid SuppliesWal-Mart #1491	05/31/2022	168.84	POOL (MEMORIAL)
WELLS FARGO CCER	Pool Wheelchair Lift PartsIn Access To Recreati	05/31/2022	861.00	POOL (MEMORIAL)
WELLS FARGO CCER	Tea Party Snacks and DecorationsWm Superce	05/31/2022	23.19	PARK & RECREATI
WELLS FARGO CCER	Tea Party DecorationsHobby-Lobby #797	05/31/2022	13.91	PARK & RECREATI
WELLS FARGO CCER	Tea Party SnacksTarget.Com	05/31/2022	30.95	PARK & RECREATI
WELLS FARGO CCER	Tea Party SnacksTarget.Com	05/31/2022	12.38	PARK & RECREATI
WELLS FARGO CCER	Return - Tea Party SnacksTarget.Com	05/31/2022	12.38	PARK & RECREATI
WELLS FARGO CCER	Tea Party Snacks and DecorationsWal-Mart #14	05/31/2022	54.89	PARK & RECREATI
WELLS FARGO CCER	Tea Party DecorationsHy-Vee Indianola 1271	05/31/2022	70.00	PARK & RECREATI

Total WELLS FARGO CCER:

20,364.71

WHITLOCK, DOUG

WHITLOCK, DOUG	CHURCH SB UMPIRE	05/31/2022	112.00	PARK & RECREATI
WHITLOCK, DOUG	COED CHURCH SB UMPIRE	06/14/2022	56.00	PARK & RECREATI

Total WHITLOCK, DOUG:

168.00

WIEGERT DISPOSAL CO.

WIEGERT DISPOSAL CO.	KYBO AT BRUSH FACILITY	06/01/2022	65.00	GENERAL FUND
WIEGERT DISPOSAL CO.	JANITORIAL SERVICES - PARKS	06/01/2022	585.00	PARK & RECREATI
WIEGERT DISPOSAL CO.	JANITORIAL SERVICES - RECREATION	06/01/2022	175.00	PARK & RECREATI
WIEGERT DISPOSAL CO.	JANITORIAL SERVICES - MEMORIAL AQUATI	06/01/2022	45.00	POOL (MEMORIAL)

Total WIEGERT DISPOSAL CO.:

870.00

WILLIAMS BROTHERS CONSTRUCTION INC

WILLIAMS BROTHERS CONSTR	PAY APP 24	06/13/2022	1,566,562.86	WWTP FACILITY C
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Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total WILLIAMS BROTHERS CONSTRUCTION INC:			1,566,562.86	
WILSON COMBAT				
WILSON COMBAT	FIREARMS SUPPLIES	06/09/2022	225.95	POLICE FUND
Total WILSON COMBAT:			225.95	
WILSON, LISA				
WILSON, LISA	WELLNESS JUNE 2022	06/09/2022	15.00	GENERAL FUND
Total WILSON, LISA:			15.00	
YMCA OF GREATER DSM				
YMCA OF GREATER DSM	EMPLOYER EXPENSES	06/01/2022	285.00	GENERAL FUND
YMCA OF GREATER DSM	EE LIABILITY	06/01/2022	778.50	GENERAL FUND
Total YMCA OF GREATER DSM:			1,063.50	
Grand Totals:			2,841,875.47	

City Council: _____



MEMORANDUM

To: Mayor and City Council
From: Andy Lent, Asst. City Manager/CFO
Date: June 20, 2022
Subject: Resolution approving monthly transfers for June 2022.

Recommendation: Approval on Roll Call vote

Attachments: 1. FY 2022 Monthly Transfers-June22

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 June 2022.

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

Passed and approved this 20th day of June 2022.

Stephanie Erickson
Mayor

ATTEST:

Jackie Raffety
City Clerk

FY 2022 Monthly Recurring Transfers

June 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	\$ 6,666.63		Transfer Out to Community Development
001-1700-49170		\$ 6,666.67	Transfer In from Sewer
110-2100-69170	\$ 6,666.30		Transfer Out to Community Development
001-1700-49170		\$ 6,666.30	Transfer In from Streets
001-1700-69621	\$ 1,467.62	CD	Transfer Out Info & Tech
001-6100-69621	\$ 1,100.00	M/C	Transfer Out Info & Tech
001-6150-69621	\$ 615.63	CM	Transfer Out Info & Tech
001-6200-69621	\$ 1,910.25	FIN	Transfer Out Info & Tech
001-6250-69621	\$ 615.63	HR	Transfer Out Info & Tech
011-1100-69621	\$ 5,705.38	PD	Transfer Out Info & Tech
015-1500-69621	\$ 1,139.75	FD	Transfer Out Info & Tech
016-1600-69621	\$ 6,458.87	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	\$ 3,095.62	Parks	Transfer Out Info & Tech
110-2100-69621	\$ 1,992.12	RUT	Transfer Out Info & Tech
610-8300-69621	\$ 1,680.38	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	\$ 158,333.37		Transfer Out for Sewer Operations
610-8300-49610		\$ 158,333.37	Transfer In from Sewer Fee Revenue
\$ 242,400.72		\$ 242,400.72	

Prepared By:

Date



MEMORANDUM

To: Mayor and City Council
From:
Date: June 20, 2022
Subject: Approval of Minutes of the prior council meetings

Recommendation: Simple motion is in order.

Attachments: 1. 06062022 CC Minutes



CITY OF INDIANOLA COUNCIL MEETING

June 6, 2022

6:00 PM

City Council Chambers

110 N 1st Street

Minutes

Call to Order

The Indianola City Council met in regular session at 6:00 PM on June 6, 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, John Parker, Ron Dalby, Gwen Schroder, Christina Beach, Steve Richardson. Absent: Stephanie Erickson.

Mayor Erickson arrived at the meeting at 6:02 PM.

Public Comment

No public comments were offered.

Consent Agenda:

Council Member Richardson asked to pull Agenda Item 5B - Approval of Claims from the consent agenda. Council Member Hulen moved to approve the Consent Agenda and Parker seconded it. Council Members discussed Ridiculous Days. City Manager Ben Reeves reviewed the consent agenda items. On roll call, the vote was AYES: Hulen, Parker, Dalby, Schroder, Beach, 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 a noise permit application for the Des Moines Metro Opera for July 1 and July 16, 2022.
- Approval of an event application from Indianola Downtown Merchants for Ridiculous Days on June 25, 2022.
- Approval of a renewal liquor license for Casey's General Store #1908 (Casey's South).
- Approval of a renewal liquor license for Casey's General Store #1623 (Casey's North).
- Approval of a renewal liquor license for Indy 66 West.
- Approval of a renewal liquor license for Des Moines Metro Opera.
- Approval of a renewal liquor license for Sodexo Management.
- Approval of an amended liquor license for Sticks and Balls, LLC.
- Approval of a new liquor license for B.E.S.T. Catering at the Warren County Fairgrounds.
- Approval of Urban Revitalization Designations.
- Approval of Payment Application No 14 from Langman Construction in the amount of \$35,727.98 for the Water Resource Recovery Facility Influent Trunk Sewer and Outfall Sewer Project.
- Approval of Payment Application No 1 from Langman Construction in the amount of \$30,796.15 for the Golf Course Irrigation Pipe Extension Project.
- Resolution 2022-102 authorizing the purchase of Engine 332 for the Fire Department.

- Resolution 2022-103 authorizing the purchase of Command Vehicle 330 for the Fire Department.
- Receive and file Wellmark's maximum allowable fee for emergency medical services.
- Resolution 2022-104 approving Amendment No 1 to the Professional Services Agreement with HR Green for the Construction Phase Services for the Water Resource Recovery Facility Project.
- Resolution 2022-105 authorizing the purchase of furniture and appliances for the Water Resource Recovery Facility.
- Resolution 2022-106 adopting the Statewide Urban Design and Specifications (SUDAS) Standard Specifications (2022 Edition), as revised by the SUDAS General Supplemental Specifications and the revised City of Iowa City Supplemental Specifications.
- Resolution 2022-107 approving an agreement with Terracon Consultants, Inc for geotechnical construction testing services on Trail View Subdivision Plat 2.
- Resolution 2022-108 approving a Memorandum of Understanding between the City of Indianola and the International Brotherhood of Teamsters, Local Union 238 and Police Unit regarding changes to health insurance benefits and wages.
- Resolution 2022-109 approving salaries.

Council Member Parker moved to approve Agenda Item 5B - Claims. Council Member Schroder seconded it. On roll call, the vote was AYES: Hulen, Parker, Dalby, Schroder, Beach. NAYS: None. ABSTAIN: Richardson, due to a personal reimbursement in the claims.

Council Reports

Teva Dawson, Group Creative, presented the progress on the Arts Master Plan. Highlights of the presentation were: benefits of a master plan, phases of work, approach to public art, regional and local themes. Discussion included area attractions and unique features and the timeframe for completion of the plan.

Lorin Ditzler, Hometown Pride Liaison, informed the Council on past and upcoming projects for Indianola Hometown Pride, including the Celebrate Warren County Parade on July 30 and the Wonder on Buxton project. She also highlighted the economic and livability impact the committee has had on our community.

Council Member Schroder moved to receive and file the April 2022 EMS Billing Activity Report and Parker seconded it. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

Councilman Richardson reported CIRTPA had discussed recently approved state legislation and funding for local infrastructure projects.

Mayor's Report

Mayor Erickson invited the public to attend the Mayor's Youth Council Bike Fest on June 11 at Irving Elementary, and Ridiculous Days on the Square on June 25. She also extended congratulations to IHS seniors on graduation and Walker Whalen on his state discus championship.

Council Member Dalby moved to approve the re-appointment of Stephen Stark to the Civil Service Commission for a term beginning April 1, 2022 and ending April 1, 2026. Council Member Parker seconded it. On roll call, the vote was AYES: Hulen, Parker, Dalby, Schroder, Beach, Richardson. NAYS: None. Whereas the Mayor declared the motion carried unanimously.

Council Member Schroder moved to approve the re-appointment of Andrew Brittingham to the Library Board of Trustees for a term beginning July 1, 2022 and ending July 1, 2028. Council Member Parker seconded it. On roll call, the vote was AYES: Hulen, Parker, Dalby, Schroder, Beach, Richardson. NAYS: None. Whereas the Mayor declared the motion carried unanimously.

Council Member Schroder moved to approve the re-appointment of Tom Smith to the Library Board of Trustees for a term beginning July 1, 2022 and ending July 1, 2028. Council Member Hulen seconded it. On roll call, the vote was AYES: Hulen, Parker, Dalby, Schroder, Beach, Richardson. NAYS: None. Whereas the Mayor declared the motion carried unanimously.

Council Member Schroder moved to approve the appointment of Randi Malone to the Library Board of Trustees for a term beginning July 1, 2022 and ending July 1, 2028. Council Member Beach seconded it. On roll call, the vote was AYES: Hulen, Parker, Dalby, Schroder, Beach, Richardson. NAYS: None. Whereas the Mayor declared the motion carried unanimously.

Council Member Hulen moved to approve the re-appointment of Bob Greener to the Veteran's Memorial Aquatic Center Commission for a term beginning July 1, 2022 and ending July 1, 2025. Council Member Beach seconded it. On roll call, the vote was AYES: Hulen, Parker, Dalby, Schroder, Beach, Richardson. NAYS: None. Whereas the Mayor declared the motion carried unanimously.

Council Member Parker moved to approve the appointment of Dom Selgrade to serve on the Indianola Municipal Utilities Board of Trustees for a term beginning July 1, 2022 and ending July 1, 2028. Council Member Hulen seconded it. On roll call, the vote was AYES: Hulen, Parker, Dalby, Schroder, Beach, Richardson. NAYS: None. Whereas the Mayor declared the motion carried unanimously.

Public Consideration

Council Member Parker moved to approve Resolution 2022-110 adopting the 2022 Strategic Plan and Hulen seconded it. On roll call, the vote was AYES: Hulen, Parker, Dalby, Schroder, Beach, Richardson. NAYS: None. Whereas the Mayor declared the motion carried unanimously.

Council Member Schroder moved to approve Resolution 2022-111 adopting the Warren County Hazard Mitigation Plan and Parker seconded it. In discussion, Fire Chief Chia stated the plan is required to be updated every 5 years in order to qualify for federal grants. Indianola is also developing an Emergency Operations Plan. On roll call, the vote was AYES: Hulen, Parker, Dalby, Schroder, Beach, Richardson. NAYS: None.

Other Business

The Council will meet on June 27th at 8 AM for the final Fiscal Year 22 meeting.

City Manager Ben Reeves updated the Council on various meetings he has had in order to gain an understanding of the values of and direction in which the City should be going. He plans on meeting with other county and state officials and community stakeholders.

Adjourn

The meeting was adjourned at 6:51 PM on a motion by Council Member Parker and seconded by Schroder. 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: Charlie Dissell, Community and Economic Development Director

Date: June 20, 2022

Subject: Resolution setting a public hearing on July 18, 2022, at 6:00 PM regarding a request to rezone property adjacent to 2110 Country Club Road from A-1 (Agricultural Zoning District) to R-1 (Single-Family Residential Detached Zoning District).

Introduction:

Background: At its meeting on June 20, the City Council will be asked to set a public hearing for an application for rezoning. At its meeting on June 14, the Planning and Zoning Commission reviewed this item and recommended the request be approved. If the public hearing is set by the Council, staff will present all application materials and recommendations at that meeting.

Discussion:

Budget Impact:

Recommendation: Staff recommends the public hearing be set for the July 18, 2022 City Council meeting.

Attachments: 1. RESOLUTION_CountryClub Rezone

RESOLUTION NO. 2022-_____

**RESOLUTION SETTING PUBLIC HEARING ON REQUEST TO REZONE
PROPERTY LOCATED ADJACENT TO 2110 COUNTRY CLUB ROAD FROM A-1
(AGRICULTURAL ZONING DISTRICT) TO R-1 (SINGLE-FAMILY RESIDENTIAL
DETACHED ZONING DISTRICT)**

WHEREAS, the City Council of the City of Indianola, Iowa (the “City”) desires to consider an amendment for a rezoning from the A-1 (Agricultural Zoning District) to R-1 (Single-Family Residential Detached Zoning District) on land described:

That part of the Southwest Quarter of the Southeast Quarter of Section 13, Township 76 North, Range 24 West of the 5th P.M., City of Indianola, Warren County, Iowa, described as follows:

Commencing at the Northwest corner of said Southwest Quarter of the Southeast Quarter; thence South 00 degrees 19 minutes 43 seconds East, 70.00 feet along the West line of said Southwest Quarter of the Southeast Quarter to the Point of Beginning; thence South 00 degrees 19 minutes 43 seconds East, 175.32 feet along said West line; thence North 58 degrees 02 minutes 11 seconds East, 232.55 feet; thence North 00 degrees 19 minutes 43 seconds West, 120.00 feet to the North line of said Southwest Quarter of the Southeast Quarter; thence North 89 degrees 21 minutes 36 seconds West, 33.00 feet along said North line; thence South 00 degrees 19 minutes 43 seconds East, 70.01 feet; thence North 89 degrees 21 minutes 30 seconds West, 165.02 feet to the Point of Beginning, having an area of 0.57 Acres including 0.15 Acres of Road Easement; And

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

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

1. That a public hearing be held by the Indianola City Council on the proposed amendment to the Zoning Ordinance, at the Indianola City Hall, 110 N 1st Street, Indianola, Iowa, at 6:00 p.m. on July 18, 2022, at which time the City Council will consider any objections to the proposed amendment and will hear all interested persons.

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

APPROVED this 20th day of June 2022.

Stephanie Erickson, Mayor

ATTEST:

Jackie Raffety, City Clerk



MEMORANDUM

To: Mayor and City Council
From: Jackie Raffety, City Clerk/Asst. Finance Director
Date: June 20, 2022
Subject: Approval of a noise permit application for the Des Moines Metro Opera for July 9, 2022.

Introduction: Des Moines Metro Opera (DMMO) has applied for a noise permit for July 9 from 10 PM - 12 AM.

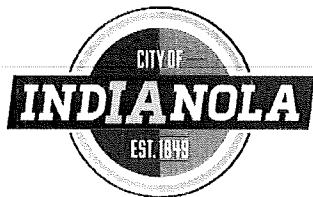
Background: Council previously approved noise permits for DMMO for July 1 and 16 at the June 6 meeting.

Discussion: The noise permit is for 10 PM - 12 AM at the Blank Performing Arts Center patio. This event will have fewer people and the music will be an amplified acoustic/keyboard duo.

Budget Impact:

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

Attachments: 1. Noise permit app 7.9.2022



City of Indianola

Noise Permit Application

Today's Date: 6/16/2022

Event Name: Opening Night Party - A Thousand Acres

Date/Time/ Location of Event: 7/9/2022 10pm to midnight, Blank Perf Arts Center

Event Sponsor(s): Des Moines Metro Opera

Contact Information

Organization: Des Moines Metro Opera

Contact Name: Timothy McMillin or Blake Carlson

Address: 106 W Boston Ave Indianola IA 50125

Telephone Number: 515-961-6221

Cell Phone: 515-321-7347 or 712-346-8226

Email Address: tmcmillin@dmemo.org bcarlson@dmemo.org

Anticipated Attendance: 150 Per Day 150 Total

Event Information:

Event Starts: Date: 7/9/2022 Time: 10:00pm Day of Week: Sat

Event Ends: Date: 7/10/2022 Time: 12:00am Day of Week: Sun

Previous Event Information:

Date of Event: _____ Time of Event: _____

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

X Band _____ DJ _____ Other (please specify) _____

Applicant Signature: _____

Office Use Only: _____

Date Received in office: _____

Return completed noise application to:

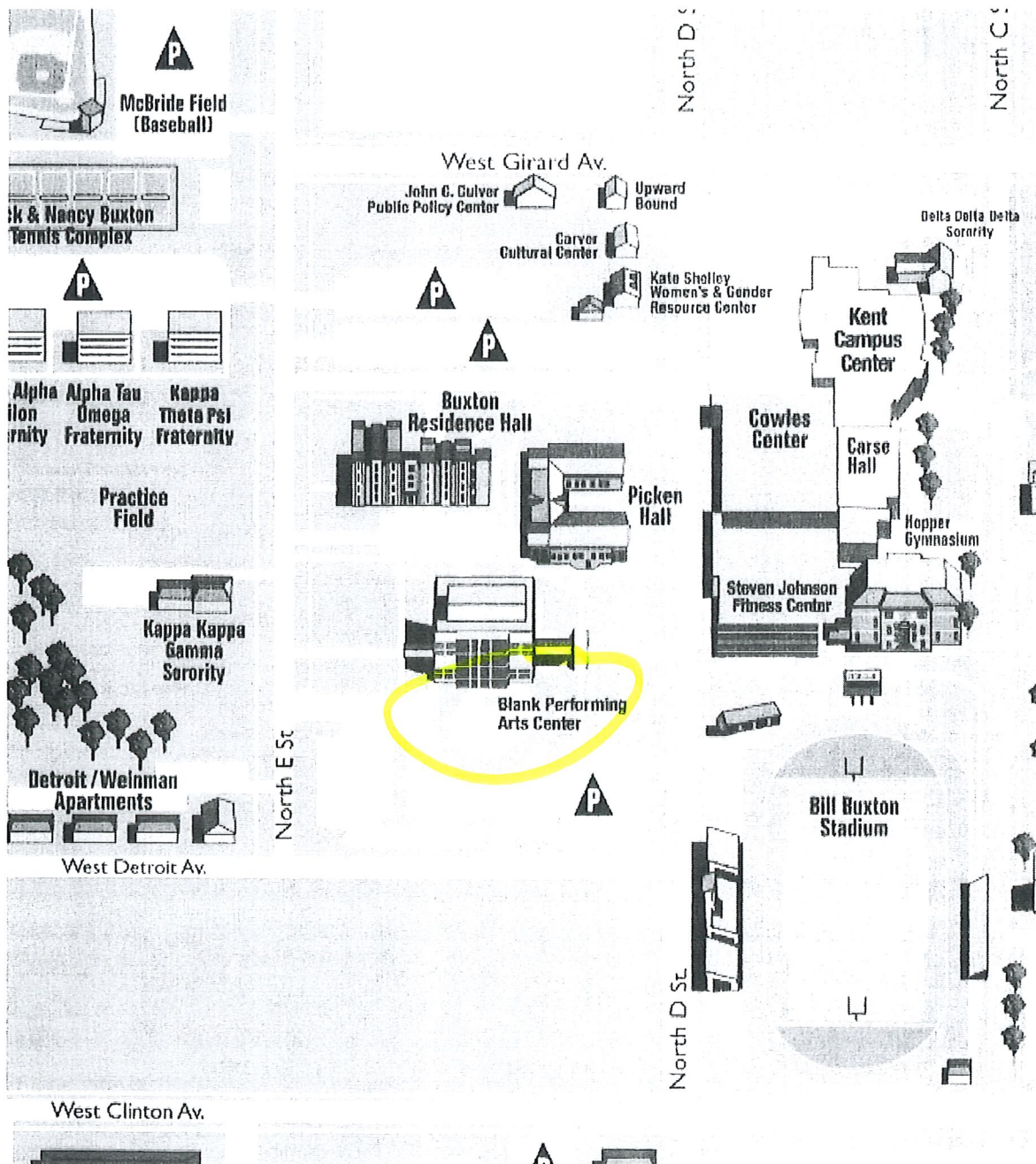
City of Indianola
Attn: Noise Permit Application

110 N 1st Street

PO Box 299

Indianola, Iowa 50125

Email: cityclerk@indianolaiowa.gov



SOUTH PATIO/PARKING
Blank PERFORM. ARTS

ACOUSTIC AND KEYBOARD DUO



MEMORANDUM

To: Mayor and City Council
From: Jackie Raffety, City Clerk/Asst. Finance Director
Date: June 20, 2022
Subject: Approval of a renewal liquor license for Casey's General Store #2894 (Casey's East).

Introduction: This is a renewal application for a Class E liquor license with Class C beer and Class B wine sub-permits and Sunday sales privileges.

Background: Their current license expires June 30, 2022.

Discussion: Casey's General Store #2894 is located at 1101 East 2nd Avenue. They are a publicly traded corporation with Brian Johnson, Douglas Beech, James Pistillo, Samuel James, Carla Heckman, Julia Jackowski and Jessica General Stores listed as company executives and Casey's General Store, Inc listed as owner.

Budget Impact: The City receives a portion of the liquor license fee the applicant pays to the State of Iowa.

Recommendation: Staff has reviewed and approved the application.

Attachments: None



MEMORANDUM

To: Mayor and City Council
From: Jackie Raffety, City Clerk/Asst. Finance Director
Date: June 20, 2022
Subject: Approval of a renewal liquor license for SKF, Inc d/b/a I Towner Stop.

Introduction: This is a renewal of their Class E liquor license with Class E liquor, Class B Native Wine and Wine and Class C Beer sub-permits and Sunday sales privileges.

Background: Their current license expires on July 7, 2022.

Discussion: SKF, Inc is a privately held corporation owned by Sukhjinder Singh. The business is located at 403 W 2nd Avenue. City staff has approved the license renewal.

Budget Impact: The city receives a portion of the license fee that the applicant pays to the State of Iowa.

Recommendation: All paperwork is in order for approval.

Attachments: None



MEMORANDUM

To: Mayor and City Council
From: Jackie Raffety, City Clerk/Asst. Finance Director
Date: June 20, 2022
Subject: Approval of a renewal liquor license for Feed and Foster.

Introduction: This is a renewal of their Class C Beer Permit with Class C Beer and Class B Wine sub-permits and Sunday sales privileges.

Background: Their current license expires July 8, 2022.

Discussion: Feed and Foster is located at 103 N Buxton Ave. It is a limited liability corporation owned by Jane Whalen and Erin Freeberg. Staff has approved the liquor license renewal.

Budget Impact: The city receives a portion of the liquor license fees the applicant pays to the State of Iowa.

Recommendation: All paperwork is in order for approval.

Attachments: None



MEMORANDUM

To: Mayor and City Council
From: Jackie Raffety, City Clerk/Asst. Finance Director
Date: June 20, 2022
Subject: Annual renewal of cigarette and tobacco permit applications.

Introduction:

Background: This is an annual procedure requiring Council approval.

Discussion: Below is a list of complete applications for Fiscal Year 23. The paperwork is in order for approval.

Name	Owner	Address
Casey's #1623	Casey's General Store	607 N Jefferson Way
Casey's #1908	Casey's General Store	507 S Jefferson Way
Casey's #2097	Casey's General Store	1006 W 2nd Avenue
Casey's #2894	Casey's General Store	1101 E 2nd Avenue
Casey's #3512	Casey's General Store	301 E Trailridge Avenue
Dollar General Store	Dolgencorp, LLC	1803 W 2nd Avenue
Dollar General Store	Dolgencorp, LLC	201 N Jefferson Way
Fareway Stores #657	Fareway Stores, Inc	1309 W 2nd Avenue
Hy-Vee Food Store	Hy-Vee, Inc	910 N Jefferson Way
Hy-Vee Gas	Hy-Vee, Inc	912 N Jefferson Way
Indianola Country Club	Indianola Country Club	1610 Country Club Road
Indy 66 #928	DanLee Corp	1201 N Jefferson Way
Indy 66 #929	DanLee Corp	2001 W 2nd Avenue
I Towner Stop	SKH, Inc	403 W 2nd Avenue
Jiffy #921	DanLee Corp	311 N Jefferson Way
Murphy USA #5806	Murphy Oil USA, Inc	1502 N Jefferson Way
Taste the Vape, LLC dba Route 69 Vapor	Jason Glenn	407 N Jefferson Way

Walmart #1491	Walmart Stores, Inc	1500 N Jefferson Way
Walgreens #05943	Walgreen Co.	1000 N Jefferson Way

Budget Impact:

Recommendation: Approval of permits.

Attachments: None



MEMORANDUM

To: Mayor and City Council
From: Akhilesh Pal, Public Works Director
Date: June 20, 2022
Subject: Approval of Payment Application Number 2 from Absolute Concrete in the amount of \$135,884.92 for the 2022 Infrastructure Improvements Project (Boston Avenue).

Introduction: Staff has received Payment Application No. 2, in the amount of \$135,884.92, from Absolute Concrete Construction Inc. for the 2022 Infrastructure Improvements Project, located on West Boston Avenue, between North D Street and North F Street, and on North F Street, one half block both north and south of West Boston Avenue.

Background: The entirety of funding for this construction project is available from the Coronavirus Local Fiscal Recovery Funds (CLFRF), part of the American Rescue Plan Act of 2021 (ARPA).

Discussion: The primary items associated with this pay application include sanitary sewer construction, erosion & sediment control, mobilization, and other associated tasks.

The total cost breakdown for this project to date is listed as follows:

Summary of Contract	Total Amounts	Council Approval Date
Original Contract Total	\$1,943,722.50	20-Feb-22
Total Contract	\$1,943,722.50	

Summary of Pay Requests	Total Amounts	Council Approval Date
Pay Request No 1	\$56,895.40	16-May-22
Pay Request No 2	\$135,884.92	20-June-22*
Total Amount Paid	\$192,780.32*	
5% Retainage	\$10,146.33*	
Amount Remaining on Contract	\$1,740,795.85*	

**Applies only if this Pay Application is approved by City Council on June 20, 2022.*

Budget Impact: \$135,884.92

Recommendation: Staff recommends that the City Council approve the pay request as presented.

Attachments: 1. PartialPaymentApp02_Letter_2022-06-07_2022II

2. PartialPaymentApp02_2022-06-07_2022-Infrastructure-Improvements_Signed

June 20, 2022

Akhilesh Pal, P.E.
City of Indianola
110 North 1st Street
Indianola, IA 50125

RE: PARTIAL PAYMENT APPLICATION NO.2
2022 INFRASTRUCTURE IMPROVEMENS PROJECT
SNYDER AND ASSOCIATES PROJECT NO. 121.0657

Dear Mr. Pal:

Partial Payment Application No. 2 includes work completed in May 2022. Work for this pay period included sanitary sewer construction, erosion and sediment control devices, and mobilization. The contractor has until November 22, 2022, to complete the work.

No change orders were requested or enacted during the pay period.

Snyder & Associates recommends that partial payment application #2 in the amount of \$135,884.92 be approved for work completed by the Contractor, Absolute Concrete, Inc. The total is the balance of \$202,926.65 earned to date minus 5% retainage and previous payments totaling \$59,895.90. Approximately 10.4% of construction is complete when comparing the earned value, the dollar amount of work completed, to the total contract amount. These values are shared as follows:

P.P.A. No. 1	P.P.A No. 2	5% Retainer	Total	Percent Complete
\$56,895.40	\$135,884.92	\$10,146.33	\$1,943,722.50	10.4 %

Very Truly Yours,

SNYDER & ASSOCIATES, INC.



Jerry Selbher, P.E.
Project Manager

Enclosure

APPLICATION FOR PARTIAL PAYMENT NO. 2

PROJECT: 2022 Infrastructure Improvements

S&A PROJECT NO.: 121.0657.01

OWNER: City Of Indianola
CONTRACTOR: Absolute Concrete, Inc
ADDRESS: 1000 W 6th Avenue
Slater, IA 50244
DATE: 5/16/2022

PAYMENT PERIOD: 5/1/2022
to 5/31/2022

1. CONTRACT SUMMARY:

Original Contract Amount: \$ 1,943,722.50
Net Change by Change Order: \$ -
Contract Amount to Date: \$ 1,943,722.50

CONTRACT PERIOD: TOTAL CALENDAR DAYS

Notice to Proceed: April 25, 2022

Original Contract Completion Date: November 22, 2022

Revised Completion Date: -

2. WORK SUMMARY:

Total Work Performed to Date: \$ 202,926.65
Retainage: 5% \$10,146.33
Total Earned Less Retainage: \$192,780.32
Less Previous Applications for Payment: \$ 56,895.40
AMOUNT DUE THIS APPLICATION: \$135,884.92

Contract Time to Date (Days): 36

Contract Time Remaining (Days): 175

3. CONTRACTOR'S CERTIFICATION:

The undersigned CONTRACTOR certifies that:

(1) all previous progress payments received from OWNER on account of Work done under the contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with the Work covered by prior Applications for Payment; and

(2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by the application for Payment are free and clear of all liens, claims, security interests, and encumbrances

Absolute Concrete Construction, Inc.

CONTRACTOR

By Eli Hartog DATE: 06-08-22

4. ENGINEER'S APPROVAL:

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

Snyder & Associates, Inc.

ENGINEER

By Jerry Sullivan DATE: 6-8-2022

5. OWNER'S APPROVAL

OWNER

By _____ DATE: _____



MEMORANDUM

To: Mayor and City Council

From:

Date: June 20, 2022

Subject: Approval of Payment Application Number 11 from Absolute Concrete in the amount of \$498,453.57 for the Downtown Reconstruction Project (Streetscape).

Introduction: The application includes work completed April 28 - May 27, 2022.

Background:

Discussion: Payment Application includes:

- Storm sewer installation along Howard St
- Subgrade preparation for Salem Ave and Howard St
- Pavement for Salem Ave and Howard St
- Sidewalk removal and replacement
- Permeable paver installation
- Site furnishings installed on Phase 1

Budget Impact: \$498,453.57

Recommendation: Bolton & Menk and city staff have reviewed the payment application and recommend approval.

Attachments:

1. Pay Request 011_CoverLetter
2. PR #011-June_Signed



Real People. Real Solutions.

430 E Grand Avenue
Suite 101
Des Moines, IA 50309

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

June 9th, 2022

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

RE: City Square Reconstruction
Pay Request #11
City of Indianola, IA
BMI Project No.: T62.121517

Dear Mr. Pal & Dissell,

Enclosed is Pay Request (PR) #11 in the amount of \$498,453.57 for your review and acceptance for the above referenced project. Pay Request #11 includes the quantities for work completed in April and May of 2022. The documents have been signed by the Project Manager and are recommended for approval.

This payment period includes storm sewer installation along Howard St, subgrade preparation and pavement for Salem Ave and Howard St, sidewalk removal and replacement, and permeable paver installation. This also includes site furnishings installed on Phase 1 of the project.

Please let me know if you have any questions.

Sincerely,

Bolton & Menk, Inc.

Casey Byers, PLA
Landscape Architect - Project Manager

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



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

Date of Council Meeting: June 20, 2022
PAYMENT REQUEST # 11
PAYMENT PERIOD: From: April 28, 2022 Through: May 27, 2022

Contract Summary

Original Contract Amount:	\$	8,499,759.80	
Net change by Change Orders:	\$	133,147.82	
Revised Contract Amount: (line 1 ± 2)	\$	8,632,907.62	
Total completed and stored to date:	\$	3,583,097.34	
Retainage: 5 % of Completed Work:	\$	179,154.87	
Total Earned less Retainage:	\$	3,403,942.47	
Less previous applications for payment:	\$	2,905,488.90	
SUBTOTAL	\$	498,453.57	
OTHER CHARGES (Attach an itemized list)	\$	-	
CURRENT PAYMENT DUE	\$	498,453.57	
Balance to finish, including retainage:	\$	5,228,965.16	

Contract Time Remaining (If applicable) 507.00 CALENDAR DAYS

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

Construction Contractor Approval: Absolute Concrete Construction Inc.
Signature: Eli Hartog Date: 6/6/2022

Engineer / Consultant Approval: Bolton & Menk, Inc.
Signature: Date: 6.09.2022

City of Indianola Approval:
Signature: Date:

Submit to: Akhilesh Pal, P.E. - Public Works Director
E-mail: apal@indianolaiowa.gov **Phone:** (515) 961-9415

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	July 6, 2021	\$ 214,430.91
2	August 16, 2021	\$ 574,177.32
3	September 20, 2021	\$ 456,589.95
4	October 18, 2021	\$ 454,785.29
5	November 15, 2021	\$ 282,664.45
6	December 20, 2021	\$ 140,251.48
7	January 17, 2022	\$ 247,336.01
8	February 21, 2022	\$ 34,667.78
9	April 18, 2022	\$ 185,743.74
10	May 3, 2022	\$ 314,841.97
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TOTAL \$ 2,905,488.90

Previous Applications for Payment

No.	Date	Amount
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Record of Change Orders

No.	Date	Amount
1	June 22, 2021	\$ 14,919.55
2	August 16, 2021	\$ 24,257.13
3	September 20, 2021	\$ 21,645.00
4	October 18, 2021	\$ 26,973.00
5	April 18, 2022	\$ 30,501.14
6	May 16, 2022	\$ 14,852.00
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TOTAL \$ 133,147.82

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	May 3, 2021
Original Completion Date:	October 30, 2023
Added by Change Order:	10.00
Contract Time to Date:	910.00
Time Used to Date:	413.00
Contract Time Remaining:	<u>507.00</u>

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CONTRACT PRICE DETAIL

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	QUANTITY COMPLETE	VALUE OF COMPLETED WORK	REMAINING QUANTITY	PERCENT COMPLETE
DIVISION 1											
1	AMENDED PLANTING SOIL	CY	352.00		352.00	\$ 85.00	\$ 29,920.00	211.60	\$ 17,986.00	140.40	60.11%
2	ENGINEERED SOIL	CY	140.00		140.00	\$ 80.00	\$ 11,200.00	64.80	\$ 5,184.00	75.20	46.29%
3	STRUCTURAL SOIL (TREE PLANTING)	CY	360.00		360.00	\$ 265.00	\$ 95,400.00	133.33	\$ 35,332.45	226.67	37.04%
4	EXCAVATION, CLASS 10	CY	8,313.60		8,313.60	\$ 18.00	\$ 149,644.80	3,625.47	\$ 65,258.46	4,688.13	43.61%
5	SUBGRADE PREPARATION	SY	17,500.00		17,500.00	\$ 4.00	\$ 70,000.00	6,741.84	\$ 26,967.36	10,758.16	38.52%
6	SUBGRADE TREATMENT, GEO-GRID	SY	7,400.00		7,400.00	\$ 6.00	\$ 44,400.00	4,787.30	\$ 28,723.80	2,612.70	64.89%
7	SUBBASE, MODIFIED, 6 IN.	SY	17,500.00		17,500.00	\$ 12.50	\$ 218,750.00	6,741.84	\$ 84,273.00	10,758.16	38.52%
8	SUBBASE, MODIFIED, 4 IN.	SY	5,425.00		5,425.00	\$ 10.50	\$ 56,962.50	3,013.63	\$ 31,643.12	2,411.37	55.55%
9	TRENCH FOUNDATION	TON	100.00		100.00	\$ 55.00	\$ 5,500.00		\$ -	100.00	0.00%
10	REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL	CY	700.00		700.00	\$ 85.00	\$ 59,500.00		\$ -	700.00	0.00%
11	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, SDR 26, 8 IN.	LF	1,024.00		1,024.00	\$ 425.00	\$ 435,200.00		\$ -	1,024.00	0.00%
12	SANITARY SEWER SERVICE, PVC, SDR 23.5, 6 IN.	EA	38.00		38.00	\$ 5,000.00	\$ 190,000.00		\$ -	38.00	0.00%
13	STORM SEWER, TRENCHED, RCP, 12 IN.	LF	110.00		110.00	\$ 145.00	\$ 15,950.00		\$ -	110.00	0.00%
14	STORM SEWER, TRENCHED, RCP, 15 IN.	LF	1,860.00		1,860.00	\$ 150.00	\$ 279,000.00	1,075.00	\$ 161,250.00	785.00	57.80%
15	STORM SEWER, TRENCHED, RCP, 18 IN.	LF	455.00		455.00	\$ 175.00	\$ 79,625.00	425.00	\$ 74,375.00	30.00	93.41%
16	STORM SEWER, TRENCHED, RCP, 24 IN.	LF	270.00		270.00	\$ 200.00	\$ 54,000.00	265.00	\$ 53,000.00	5.00	98.15%
17	STORM SEWER, TRENCHED, RCP, 36 IN.	LF	380.00		380.00	\$ 275.00	\$ 104,500.00	380.00	\$ 104,500.00	-	100.00%
18	REMOVAL OF STORM SEWER, LESS THAN 36 IN.	LF	1,110.00		1,110.00	\$ 30.00	\$ 33,300.00	865.00	\$ 25,950.00	245.00	77.93%
19	SUBDRAIN, PERFORATED, 6 IN.	LF	4,350.00		4,350.00	\$ 25.00	\$ 108,750.00	2,447.00	\$ 61,175.00	1,903.00	56.25%
20	SUBDRAIN, PERFORATED, 8 IN.	LF	1,220.00		1,220.00	\$ 28.00	\$ 34,160.00	59.00	\$ 1,652.00	1,161.00	4.84%
21	SUBDRAIN CLEANOUT	EA	25.00		25.00	\$ 1,000.00	\$ 25,000.00	11.00	\$ 11,000.00	14.00	44.00%
22	SUBDRAIN OUTLETS AND CONNECTIONS	EA	40.00		40.00	\$ 275.00	\$ 11,000.00	25.00	\$ 6,875.00	15.00	62.50%
23	STORM SEWER SERVICE STUB, PVC SDR 23.5, 6" (ROOF DRAIN CONNECTION)	LF	180.00		180.00	\$ 55.00	\$ 9,900.00	113.75	\$ 6,256.25	66.25	63.19%
24	WATER MAIN, TRENCHED, PVC, C900, 8 INCH	LF	2,700.00	(95.00)	2,605.00	\$ 110.00	\$ 286,550.00	775.20	\$ 85,272.00	1,829.80	29.76%
25	WATERMAIN FITTINGS BY WEIGHT, DUCTILE IRON	LBS	1,462.00	(89.00)	1,373.00	\$ 15.00	\$ 20,595.00	865.00	\$ 12,975.00	508.00	63.00%
26	WATER SERVICE, TYPE K COPPER, 1/2 IN.	EA	52.00	1.00	53.00	\$ 2,300.00	\$ 121,900.00	14.00	\$ 32,200.00	39.00	26.42%
27	WATER SERVICE, TYPE K COPPER, 2 IN.	EA	1.00	3.00	4.00	\$ 3,500.00	\$ 14,000.00	2.00	\$ 7,000.00	2.00	50.00%
28	WATER SERVICE CURB STOP AND BOX	EA	53.00	4.00	57.00	\$ 885.00	\$ 50,445.00	19.00	\$ 16,815.00	38.00	33.33%
29	TEMPORARY WATER SYSTEM	LS	1.00		1.00	\$ 165,000.00	\$ 165,000.00		\$ -	1.00	0.00%
30	VALVE, GATE, 6 INCH	EA	1.00		1.00	\$ 1,800.00	\$ 1,800.00		\$ -	1.00	0.00%
31	VALVE, GATE, 8 INCH	EA	1.00		1.00	\$ 1,800.00	\$ 1,800.00		\$ -	1.00	0.00%
32	TAPPING VALVE ASSEMBLY, 8 INCH	EA	3.00	(1.00)	2.00	\$ 2,300.00	\$ 4,600.00	3.00	\$ 6,900.00	4.00	42.86%
33	FIRE HYDRANT ASSEMBLY	EA	4.00	1.00	5.00	\$ 7,000.00	\$ 35,000.00	2.00	\$ 14,000.00	3.00	50.00%
34	FIRE HYDRANT ASSEMBLY, RELOCATE	EA	4.00		4.00	\$ 6,800.00	\$ 27,200.00	3.00	\$ 20,400.00	1.00	75.00%
35	FIRE HYDRANT ASSEMBLY REMOVAL	EA	1.00		1.00	\$ 3,800.00	\$ 3,800.00		\$ -	1.00	0.00%
36	SANITARY MANHOLE, SW-301, 48 INCH	EA	6.00		6.00	\$ 1,000.00	\$ 6,000.00	3.00	\$ 3,000.00	3.00	50.00%
37	STORM MANHOLE, SW-401, 48 INCH	EA	15.00		15.00	\$ 7,100.00	\$ 106,500.00	6.00	\$ 42,600.00	9.00	40.00%
38	STORM MANHOLE, SW-401, 60 INCH	EA	6.00		6.00	\$ 5,500.00	\$ 33,000.00	6.00	\$ 33,000.00	0.00	100.00%
39	STORM MANHOLE, SW-401, 72 INCH	EA	1.00		1.00	\$ 8,800.00	\$ 8,800.00	6.00	\$ 52,800.00	-	100.00%
40	INTAKE, SW-501	EA	28.00		28.00	\$ 12,000.00	\$ 336,000.00	1.00	\$ 12,000.00	27.00	0.36%
41	INTAKE, SW-511	EA	1.00		1.00	\$ 4,500.00	\$ 4,500.00	1.00	\$ 4,500.00	-	100.00%
42	MANHOLE ADJUSTMENT, MINOR	EA	6.00		6.00	\$ 3,200.00	\$ 19,200.00	1.00	\$ 3,200.00	5.00	16.67%
43	CONNECTION TO EXISTING MANHOLE/INTAKE, STORM SEWER	EA	3.00		3.00	\$ 6,000.00	\$ 18,000.00	3.00	\$ 18,000.00	-	100.00%
44	CONNECTION TO EXISTING MANHOLE, SANITARY SEWER	EA	6.00		6.00	\$ 5,500.00	\$ 33,000.00		\$ -	6.00	0.00%
45	REMOVE MANHOLE	EA	9.00		9.00	\$ 1,000.00	\$ 9,000.00	3.00	\$ 3,000.00	6.00	33.33%
46	REMOVE INTAKE	EA	18.00		18.00	\$ 1,000.00	\$ 18,000.00	10.00	\$ 10,000.00	8.00	55.56%
47	PAVEMENT, PCC, 7 IN.	SY	3,700.00		3,700.00	\$ 65.00	\$ 240,500.00	43.36	\$ 2,816.40	3,656.64	49.02%
48	PAVEMENT, PCC, 8 IN.	SY	10,900.00		10,900.00	\$ 85.00	\$ 926,500.00	5,342.94	\$ 454,149.90	5,557.06	49.02%
49	PAVEMENT, PCC, 8 IN., COLORED	SY	250.00		250.00	\$ 130.00	\$ 32,500.00	96.16	\$ 12,500.80	153.84	38.46%
50	PCC CURB AND GUTTER, 2'	LF	6,775.00		6,775.00	\$ 80.00	\$ 542,000.00	1,854.03	\$ 148,322.40	4,920.97	27.37%
51	CONCRETE MEDIAN	SY	55.00		55.00	\$ 100.00	\$ 5,500.00		\$ -	55.00	0.00%
52	REMOVAL OF SIDEWALK/DRIVEWAY	SY	4,850.00		4,850.00	\$ 12.00	\$ 58,200.00	2,242.44	\$ 26,909.28	2,607.56	46.24%
53	SIDEWALK, PCC, 5 INCH	SY	4,300.00		4,300.00	\$ 45.00	\$ 193,500.00	1,940.45	\$ 87,320.25	2,359.55	45.13%
54	SIDEWALK, PCC, 6 INCH	SY	960.00		960.00	\$ 50.00	\$ 48,000.00	388.66	\$ 19,433.00	571.34	40.49%
55	SIDEWALK, PCC, 5 INCH, COLORED	SY	170.00		170.00	\$ 95.00	\$ 16,150.00	73.85	\$ 7,015.75	96.15	43.44%
56	SIDEWALK UNIT PAVEMENT W/ PCC BASE	SF	4,225.00		4,225.00	\$ 25.00	\$ 105,625.00	1,093.05	\$ 27,326.25	3,131.95	25.87%
57	DETECTABLE WARNING	SF	640.00		640.00	\$ 50.00	\$ 32,000.00	272.00	\$ 13,600.00	368.00	42.50%
58	DRIVEWAY, PAVED, PCC, 6 INCH	SY	240.00		240.00	\$ 55.00	\$ 13,200.00	171.21	\$ 9,416.55	68.79	71.34%
59	PAVEMENT REMOVAL	SY	24,700.00		24,700.00	\$ 14.00	\$ 345,800.00	11,844.14	\$ 165,817.96	12,855.86	47.95%
60	STORAGE AGGREGATE	TON	5,420.00		5,420.00	\$ 40.00	\$ 216,800.00	2,745.99	\$ 109,839.60	2,674.01	50.66%
61	FILTER AGGREGATE	TON	1,330.00		1,330.00	\$ 45.00	\$ 59,850.00	427.76	\$ 19,249.20	902.24	32.16%
62	PERMEABLE INTERLOCKING PAVERS	SY	5,160.00		5,160.00	\$ 62.50	\$ 322,500.00	1,609.00	\$ 100,562.50	3,551.00	31.18%
63	PCC EDGE RESTRAINT, 2 FT	LF	2,100.00		2,100.00	\$ 25.00	\$ 52,500.00		\$ -	2,100.00	0.00%
64	PAINTED PAVEMENT MARKINGS, DURABLE	STA	65.00	11.50	76.50	\$ 575.00	\$ 43,987.50	35.55	\$ 20,441.25	40.95	46.47%
65	PERMANENT TAPE MARKINGS, PREFORMED THERMOPLASTIC MARKING	STA	27.00		27.00	\$ 730.00	\$ 19,710.00	8.70	\$ 6,351.00	18.30	32.22%
66	PAINTED SYMBOLS AND LEGENDS	EA	15.00	7.00	22.00	\$ 325.00	\$ 7,150.00	3.00	\$ 975.00	19.00	13.64%
67	TYPE A SIGN, SHEET ALUMINUM	EA	45.00	14.00	59.00	\$ 425.00	\$ 25,075.00	20.00	\$ 8,500.00	39.00	33.90%
68	TEMPORARY TRAFFIC CONTROL	LS	1.00		1.00	\$ 75,000.00	\$ 75,000.00	0.35	\$ 26,250.00	0.65	35.00%
69	SOD	SQ	100.00		100.00	\$ 75.00	\$ 7,500.00	22.15	\$ 1,661.25	77.85	22.15%
70	DECIDUOUS SHRUBS	EA	60.00		60.00	\$ 150.00	\$ 9,000.00		\$ -	60.00	0.00%
71	PERENNIAL GROUND COVER (1 GAL.)	EA	2,134.00		2,134.00	\$ 20.00	\$ 42,680.00		\$ -	2,134.00	0.00%
72	DECIDUOUS TREE	EA	43.00		43.00	\$ 550.00	\$ 23,650.00		\$ -	43.00	0.00%
73	TREE GRATE AND FRAME	EA	24.00		24.00	\$ 500.00	\$ 12,000.00	10.00	\$ 5,000.00	14.00	41.67%
74	SWPPP PREPARATION	LS	1.00		1.00	\$ 2,000.00	\$ 2,000.00	1.00	\$ 2,000.00	-	100.00%
75	SWPPP MANAGEMENT	LS	1.00		1.00	\$ 13,500.00	\$ 13,500.00	0.50	\$ 6,750.00	0.50	50.00%
76	FILTER SOCK, 8 INCH	LF	1,500.00		1,500.00	\$ 2.50	\$ 3,750.00	2,918.00	\$ 7,295.00	(1,418.00)	194.53%
77	TEMPORARY RECIP, TYPE 3A	SY	270.00		270.00	\$ 3.00	\$ 810.00		\$ -	270.00	0.00%
78	EROSION CONTROL MULCHING, HYDROMULCHING	AC	2.00		2.00	\$ 2,000.00	\$ 4,000.00	0.10	\$ 200.00	1.90	5.00%
79	INLET PROTECTION DEVICE, DROP IN	EA	41.00		41.00	\$ 265.00	\$ 10,865.00	15.00	\$ 3,975.00	26.00	36.59%
80	VAULT, FILL	EA	1.00		1.00	\$ 7,400.00	\$ 7,400.00	3.01	\$ 22,274.00	(2.01)	301.00%
81	CISTERN ABANDONMENT	EA	3.00		3.00	\$ 8,000.00	\$ 24,000.00	3.00	\$ 24,000.00	-	100.00%
82	MOBILIZATION	LS	1.00		1.00	\$ 1,000,000.00	\$ 1,000,000.00	0.58	\$ 580,000.00	0.42	58.00%
83	CONCRETE WASHOUT	LS	1.00		1.00	\$ 10,000.00	\$ 10,000.00	0.30	\$ 3,000.00	0.70	30.00%
84	MONUMENT TYPE 1 (ARCHWAY MONUMENT)	EA	-		-	\$ 200,000.00	\$ -		\$ -	-	0.00%
85	MONUMENT TYPE 2 (GATEWAY MONUMENT)	EA	-		-	\$ 75,000.00	\$ -		\$ -	-	0.00%
86	MONUMENT TYPE 3 (HIGHWAY MONUMENT)	EA	-		-	\$ 75,000.00	\$ -		\$ -	-	0.00%
87	STEEL BENCH	EA	9.00		9.00	\$ 3,250.00	\$ 29,250.00	5.00	\$ 16,250.00	4.00	55.56%
88	LITTER RECEPTACLE	EA	6.00		6.00	\$ 3,000.00	\$ 18,000.00	3.00	\$ 9,000.00	3.00	50.00%
89	BIKE RACK	EA	6.00		6.00	\$ 925.00	\$ 5,550.00		\$ -	6.00	0.00%
90	EVENT POWER PEDESTAL	EA	7.00		7.00	\$ 1,500.00	\$ 10,500.00		\$ -	7.00	0.00%
91	1" CONCRETE BAND	LF	1,270.00		1,270.00	\$ 35.00	\$ 44,450.00	1,439.60	\$ 50,386.00	(169.60)	113.35%
92	PLANTER CURB	LF	430.00		430.00	\$ 85.00	\$ 36,550.00	173.50	\$ 14,747.50	256.50	40.35%
93	SEAT WALL	LF	108.00		108.00	\$ 125.00	\$ 13,500.00	48.00	\$ 6,000.00	60.00	44.44%
94	BIO-RETENTION ROCK CHAMBER	TON	35.00		35.00	\$ 100.00	\$ 3,500.00	21.90			

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

96	NYLOPLAST OUTLET STRUCTURE, 12 INCH DIAMETER	EA	5.00		5.00	\$ 1,400.00	\$ 7,000.00	2.00	\$ 2,800.00	3.00	40.00%
97	SALVAGE STREET LIGHT POLE	EA	12.00		12.00	\$ 350.00	\$ 4,200.00	14.00	\$ 4,900.00	(2.00)	116.67%
98	PLANTER POT	EA	4.00		4.00	\$ 2,125.00	\$ 8,500.00	2.00	\$ 4,250.00	2.00	50.00%
99	GFCI RECEPTACLE	EA	32.00		32.00	\$ 950.00	\$ 30,400.00	13.00	\$ 12,350.00	19.00	40.63%
100	LIGHTING UNIT (INSTALL ONLY)	EA	52.00		52.00	\$ 1,650.00	\$ 85,800.00	16.00	\$ 26,400.00	36.00	30.77%
101	SERVICE CABINET	EA	2.00		2.00	\$ 4,350.00	\$ 8,700.00		\$ -	2.00	0.00%
102	HANDHOLE	EA	59.00		59.00	\$ 750.00	\$ 44,250.00	45.00	\$ 33,750.00	14.00	76.27%
103	3/4 INCH PVC CONDUIT TRENCHED	LF	1,699.00		1,699.00	\$ 10.50	\$ 17,839.50	825.49	\$ 8,667.65	873.51	48.59%
104	1-1/2" INCH PVC CONDUIT TRENCHED	LF	6,673.00		6,673.00	\$ 12.50	\$ 83,412.50	3,827.96	\$ 47,849.50	2,845.04	57.36%
105	2" INCH PVC CONDUIT TRENCHED	LF	650.00		650.00	\$ 16.50	\$ 10,725.00	613.00	\$ 10,114.50	37.00	94.31%
106	3" INCH PVC CONDUIT TRENCHED	LF	945.00		945.00	\$ 21.00	\$ 19,845.00	1,092.50	\$ 22,942.50	(147.50)	115.61%
107	1-1/2" HDPE CONDUIT HDD	LF	866.00		866.00	\$ 24.00	\$ 20,784.00		\$ -	866.00	0.00%
108	#8 AWG CONDUCTOR	LF	26,943.00		26,943.00	\$ 2.00	\$ 53,886.00	6,309.60	\$ 12,619.20	20,633.40	23.42%
109	#8 AWG CONDUCTOR	LF	5,216.00		5,216.00	\$ 1.50	\$ 7,824.00	2,422.50	\$ 3,633.75	2,793.50	46.44%
110	#10 AWG CONDUCTOR	LF	3,661.00		3,661.00	\$ 1.50	\$ 5,491.50	901.00	\$ 1,351.50	2,760.00	24.61%
111	#12 AWG CONDUCTOR	LF	1,244.00		1,244.00	\$ 1.25	\$ 1,555.00	224.00	\$ 280.00	1,020.00	18.01%
112	YARD HYDRANT	EA	16.00		16.00	\$ 2,300.00	\$ 36,800.00	8.00	\$ 18,400.00	8.00	50.00%
113	PERMEABLE PAVEMENT MONITORING WELL	EA	6.00		6.00	\$ 2,000.00	\$ 12,000.00	5.00	\$ 10,000.00	1.00	83.33%
114	"PEDESTRIAN ACCESS OPEN" SIGN	LS	-	1.00	1.00	\$ 3,496.50	\$ 3,496.50	0.81	\$ 2,832.17	0.19	81.00%
115	TEMPORARY STORM SEWER	LS	-	1.00	1.00	\$ 10,323.00	\$ 10,323.00	1.00	\$ 10,323.00	-	100.00%
116	CLAY PIPE CONNECTIONS	LS	-	1.00	1.00	\$ 21,645.00	\$ 21,645.00	1.00	\$ 21,645.00	-	100.00%
117	METER PIT	EA	-	4.00	4.00	\$ 5,355.75	\$ 21,423.00	2.00	\$ 10,711.50	2.00	50.00%
118	ONE MAJOR MANHOLE ADJUSTMENT	LS	-	1.00	1.00	\$ 5,550.00	\$ 5,550.00	1.00	\$ 5,550.00	-	100.00%
119	TEMPORARY PARKING LOT ACCESS	LS	-	1.00	1.00	\$ 15,663.64	\$ 15,663.64	0.75	\$ 11,747.73	0.25	75.00%
120	WATER SERVICE TYPE K COPPER 1"	EA	-	2.00	2.00	\$ 3,330.00	\$ 6,660.00	2.00	\$ 6,660.00	-	100.00%
121	WATER SERVICE COMING INTO BUILDING	EA	-	2.00	2.00	\$ 1,609.50	\$ 3,219.00	2.00	\$ 3,219.00	-	100.00%
122	EXPLORATORY DIGGING	EA	-	1.00	1.00	\$ 6,218.00	\$ 6,218.00	1.00	\$ 6,218.00	-	100.00%
DIVISION 2											
D2.1	FULL DEPTH PATCHES	SY	30.00	8.00	38.00	\$ 90.00	\$ 3,420.00	38.00	\$ 3,420.00	-	100.00%
D2.2	PAVEMENT REMOVAL	SY	30.00	35.30	65.30	\$ 50.00	\$ 3,265.00	65.30	\$ 3,265.00	-	100.00%
D2.3	TRAFFIC SIGNAL MODIFICATIONS	LS	1.00		1.00	\$ 2,875.00	\$ 2,875.00	1.00	\$ 2,875.00	-	100.00%
D2.4	PAINTED PAVEMENT MARKINGS, PREFORMED THERMOPLASTIC MARKING	STA	22.50		22.50	\$ 700.00	\$ 15,750.00	9.36	\$ 6,552.00	13.14	41.60%
D2.5	PAINTED SYMBOLS AND LEGENDS	EA	16.00		16.00	\$ 325.00	\$ 5,200.00	16.00	\$ 5,200.00	-	100.00%
D2.6	PAVEMENT MARKINGS REMOVED	STA	10.00		10.00	\$ 200.00	\$ 2,000.00	10.00	\$ 2,000.00	-	100.00%
D2.7	PAVEMENT SYMBOLS REMOVED	EA	4.00	1.00	5.00	\$ 115.00	\$ 575.00	9.00	\$ 1,035.00	(4.00)	180.00%
D2.8	TYPE A SIGN, SHEET ALUMINUM	EA	4.00	4.00	8.00	\$ 425.00	\$ 3,400.00	6.00	\$ 2,550.00	2.00	75.00%
D2.9	CONCRETE MEDIAN, 4" SLOPED CURB	SY		27.30	27.30	\$ 183.15	\$ 5,000.00	27.30	\$ 5,000.00	-	100.00%
D2.10	GROOVES CUT FOR PAVEMENT MARKINGS	STA		3.00	3.00	\$ 149.85	\$ 449.55	15.70	\$ 2,352.65	(12.70)	523.33%
D2.11	BOLLARDS	EA		4.00	4.00	\$ 555.00	\$ 2,220.00	4.00	\$ 2,220.00	-	100.00%
D2.12	WET RETROREFLECTIVE REMOVABLE TAPE MARKINGS	STA		6.00	6.00	\$ 166.50	\$ 999.00	3.20	\$ 532.80	2.80	53.33%
D2.13	MOBILIZATION	LS		1.00	1.00	\$ 1,054.50	\$ 1,054.50	1.00	\$ 1,054.50	-	100.00%
D2.14	ADDITIONAL TRAFFIC SIGNAL MODIFICATIONS	LS		1.00	1.00	\$ 834.13	\$ 834.13	1.00	\$ 834.13	-	100.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ 8,632,907.62

\$ 3,583,097.34

58.49%



MEMORANDUM

To: Mayor and City Council
From: Rick Graves, Water Resource Recovery Director
Date: June 20, 2022
Subject: Approval of Payment Application Number 24 from Williams Brothers Construction in the amount of \$1,566,562.86 for the Water Resource Recovery Facility Project.

Introduction: As of this Pay Application, WBCI has been paid 84.6% of the contract.

Background: There are no change orders included in this payment application.

Discussion: Items included in this application are through May 31, 2022 and include:

- General Requirements: Division 1
- Site Work: Pavement, Clarifier Piping, Manhole, Sludge and Scum Piping, Yard Hydrants, Site Feeder Wire, Access Control, Erosion Control, Gravel
- 120-Admin Vehicle Storage: Plumbing rough-in, HVAC rough-in, Duct work, Electrical rough-in
- 210-Headworks: CMU, Brick, Roofing, Ductwork, Electrical rough-in, VTSH Pumps, Bar Screens
- 230-Grit Building: Electrical rough-in
- 250-Equalization Tank: Concrete, Slab on Grade, Housekeeping pads, Pumping Equipment
- 270-Peak Flow Treatment: Natural gas piping
- 320-Oxidation Ditches: Concrete, Precast, Hand Rail, Electrical rough-in, Slide Gates, Mixing Equipment
- 350-Secondary Treatment Building: Electrical rough-in, Plumbing rough-in
- 380-Secondary Clarifiers: Painting, Clarifier Mechanism install
- 420-UV Disinfection Building: Sampler install
- 520-Aerobic Digester: Concrete
- 550-Solids Processing Building: CMU, Brick, Insulation, Process Piping, Electrical rough-in, Equipment Installation
- 570-Biosolids Storage: Equipment Installation
- Stored Materials: Scada, Flexible Membrane Diffuser Material

Budget Impact: \$1,566,562.86

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

Attachments: 1. Revised Indianola Pay Application #24_signed_itr



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

▷ HRRGREEN.COM

June 13, 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. 24**

Dear Rick:

Attached is an electronic copy of Payment Application No. 24 from Williams Brothers Construction Inc. (WBCI) for the Indianola Water Resource Recovery Facility (WRRF) project. Items included in this application are through May 31, 2022 and summarized as follows:

- **General Requirements:** Division 1;
- **Site Work:** Pavement, Clarifier Piping, Manhole, Sludge and Scum Piping, Yard Hydrants, Site Feeder Wire, Access Control, Erosion Control, Gravel;
- **100-Electrical Service Building:** Nothing this period;
- **120-Admin Vehicle Storage:** Plumbing rough-in, HVAC rough-in, Duct work, Electrical rough-in;
- **210-Headworks:** CMU, Brick, Roofing, Ductwork, Electrical rough-in, VTSH Pumps, Bar Screens;
- **230-Grit Building:** Electrical rough-in;
- **250-Equalization Tank:** Concrete, Slab on Grade, Housekeeping pads, Pumping Equipment;
- **270-Peak Flow Treatment:** Natural gas piping;
- **320-Oxidation Ditches:** Concrete, Precast, Hand Rail, Electrical rough-in, Slide Gates, Mixing Equipment;
- **350-Secondary Treatment Building:** Electrical rough-in, Plumbing rough-in;
- **380-Secondary Clarifiers:** Painting, Clarifier Mechanism install;
- **420-UV Disinfection Building:** Sampler install;
- **520-Aerobic Digester:** Concrete;
- **550-Solids Processing Building:** CMU, Brick, Insulation, Process Piping, Electrical rough-in, Equipment Installation;
- **570-Biosolids Storage:** Equipment Installation;
- **Change Orders:** Nothing this period;
- **Stored Materials:** Scada, Flexible Membrane Diffuser Material;

The total for Pay Application No. 24 is \$1,566,562.86. As of this Pay Application, WBCI has been paid 84.6% of the contract. The total work completed and stored to date is 89% of the total contract which breaks down to work completed of 85.2% with the remainder in stored materials. As of this Pay Application, 93.2% of the time has been used.



We have reviewed Payment Application No. 24 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. 24 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, ACM, CFO
 Ben Reeves, 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. 24
Period To: May 31, 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 May 31, 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 5 22 530 24**

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	45,548,461.00
4. TOTAL COMPLETED AND STORED TO DATE.....	40,544,268.93
(Column G on G702)	
5. RETAINAGE:	
a. 5 % of 100% of Contract.....	(1,939,828.93)
(Columns D + E on G703)	
b. 5 % of Stored Material.....	(87,384.52)
(Columns F on G703)	
Total Retainage (Line 5a + 5b or	0.00
Total in Column I of G703)	(2,027,213.45)
6. TOTAL EARNED LESS RETAINAGE	38,517,055.48
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	(36,950,492.62)
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	1,566,562.86
9. BALANCE TO FINISH, INCLUDING RETAINAGE	7,031,405.52
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	24,591.00	(76,130.00)
Total approved this Month		
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: Jackie Smith, Treasurer **Date:** May 31, 2022

State of: Illinois

County of: Peoria

Subscribed and sworn to before me this day of May 31, 2022

Notary Public : Jacob K. Lee

My Commission expires:

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED 1,566,562.86

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

Engineer: HR Green

By: Joseph Frankl **Date:** 6/13/2022

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

1		CONTINUATION SHEET				Application No. 24		PER. TO: May 31, 2022				
2						APPL. DATE: May 31, 2022		ENGINEER'S PROJECT NO.: 0.00				
3	Spec	Build	City of Indianola	SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE
4	Sec.	NO	Water Resource Recovery Facility	SUBCONTRACTOR	VALUE	PREV APPL.	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
7	Div. #01	General Requirements										
8	01	0000	1	Mobilization	August Winter & Sons, Inc.	185,000.00	185,000.0000		185,000.00	100%	0.00	9,250.00
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	169,920.0000	1,770.00	171,690.00	97%	5,310.00	8,584.50
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	28,321.2700		28,321.27	100%	0.00	1,416.06
13	01	0000	1	Mobilization	Williams Brothers Const. Inc.	1,688,184.10	1,688,184.1000		1,688,184.10	100%	0.00	84,409.21
14	01	0000	1	Bond /Insurance	Williams Brothers Const. Inc.	1,147,500.00	1,147,500.0000		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	15,427.7100	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	19,000.0000		19,000.00	70%	8,279.62	950.00
19	03	0000	0	Form & place								
20	03	0000	0	Walls	L Williams Brothers Const. Inc.	208,278.78	145,795.1400		145,795.14	70%	62,483.64	7,289.76
21	03	0000	0	Base Slabs	L Williams Brothers Const. Inc.	19,164.60	15,054.0400		15,054.04	79%	4,110.56	752.70
22	03	0000	0	SOG	L Williams Brothers Const. Inc.	12,675.15	1,267.5150		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		78,757.04	78,757.04	10%	708,813.38	3,937.85
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		7,782.00	7,782.00	100%	0.00	389.10
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	5,741.9600		5,741.96	100%	0.00	287.10
36	22	0500	0	12" PVC Storm Sewer	J and K Contracting	41,393.52	40,298.5600	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	9,066.2600		9,066.26	75%	3,022.09	453.31
38	22	0500	0	SW-508 Intake	J and K Contracting	36,265.05	27,198.7900		27,198.79	75%	9,066.26	1,359.94
39	22	0500	0	SW-512 Intake	J and K Contracting	6,392.82	4,261.8800	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	14,050.5600		14,050.56	100%	0.00	702.53
41	22	0500	0	SW-501 Intake	J and K Contracting	5,928.62	5,928.6200		5,928.62	100%	0.00	296.43
42	22	0500	0	6" PVC Site Sanitary Sewer	J and K Contracting	76,522.60	76,522.6000		76,522.60	100%	0.00	3,826.13
43	22	0500	0	60" SW-301 Manhole	J and K Contracting	256,987.28	256,987.2800		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	2,327.5600		2,327.56	100%	0.00	116.38
45	22	0500	0	4" PVC Site Sanitary Sewer	J and K Contracting	10,070.25	10,070.2500		10,070.25	100%	0.00	503.51
46	22	0500	0	12" PVC EQ Overflow	J and K Contracting	13,982.40	13,982.4000		13,982.40	100%	0.00	699.12
47	22	0500	0	8" PVC Site Sanitary Sewer	J and K Contracting	16,713.39	16,713.3900		16,713.39	100%	0.00	835.67
48	22	0500	0	6" PVC RDT Supernatant	J and K Contracting	50,333.86	50,333.8600		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	23,445.5200		23,445.52	100%	0.00	1,172.28
50	22	0500	0	6" PVC RDT Drain	J and K Contracting	6,304.07	6,304.0700		6,304.07	100%	0.00	315.20
51	22	0500	0	SW-403 Overflow Structure	J and K Contracting	14,606.14	14,606.1400		14,606.14	100%	0.00	730.31
52	22	0500	0	4" Roof Drain	J and K Contracting	5,949.64	5,949.6400		5,949.64	100%	0.00	297.48
53	22	0500	0	8" Roof Drain	J and K Contracting	7,413.93	7,413.9300		7,413.93	100%	0.00	370.70
54	22	0500	0	60" EQ Basin Manhole	J and K Contracting	14,937.54	14,937.5400		14,937.54	100%	0.00	746.88
55	22	0500	0	15" Sanitary Sewer Cleanout	J and K Contracting	4,602.30	4,602.3000		4,602.30	100%	0.00	230.12
56	22	0500	0	15" Solid Drain	J and K Contracting	41,087.14	41,087.1400		41,087.14	100%	0.00	2,054.36
57	22	0500	0	8" Solid Drain	J and K Contracting	55,959.82	55,959.8200		55,959.82	100%	0.00	2,797.99

1		CONTINUATION SHEET					Application No. 24		PER. TO: May 31, 2022				
2							APPL. DATE: May 31, 2022		ENGINEER'S PROJECT NO.:		0.00		
3	Spec	Build	City of Indianola	SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE	
4	Sec.	NO	Water Resource Recovery Facility	SUBCONTRACTOR	VALUE	PREV APPL	THIS PERIOD	STORED	& STORED	Complete	TO FINISH		
58	22	0500	0	10" Solid Drain	J and K Contracting	32,848.20	32,848.2000		32,848.20	100%	0.00	1,642.41	
59	22	0500	0	6" Footing Drain	J and K Contracting	120,618.96	120,618.9600		120,618.96	100%	0.00	6,030.95	
60	22	0500	0	24" PVC Storm Sewer	J and K Contracting	3,612.42	3,612.4200		3,612.42	100%	0.00	180.62	
61	22	0500	0	30" RCP Storm Sewer	J and K Contracting	32,716.47	32,716.4700		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	79,907.1600		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	24,754.3900		24,754.39	100%	0.00	1,237.72	
64	22	0500	0	10" PVC Clarifer Drain	J and K Contracting	43,542.36		24,462.00	4,610.86	29,072.86	67%	14,469.50	1,453.64
65	22	0500	0	72" Oxidation Ditch Manhole	J and K Contracting	29,292.51	29,292.5100		29,292.51	100%	0.00	1,464.63	
66	22	0500	0	6" Perimeter Subdrain	J and K Contracting	32,357.00	32,357.0000		32,357.00	100%	0.00	1,617.85	
67	22	0500	0	42" RCP Storm Sewer	J and K Contracting	20,027.29	20,027.2900		20,027.29	100%	0.00	1,001.36	
68	22	0500	0	60" SW-401 Manhole	J and K Contracting	6,889.80	6,889.8000		6,889.80	100%	0.00	344.49	
69	22	0500	0	48" SW-401 Manhole	J and K Contracting	11,565.90	7,710.6000	3,855.30	11,565.90	100%	(0.00)	578.30	
70	22	0500	0	6" Roof Drain	J and K Contracting	6,632.64	6,632.6400		6,632.64	100%	0.00	331.63	
71	22	0500	0	SW-562 Intake	J and K Contracting	4,296.70	4,296.7000		4,296.70	100%	0.00	214.84	
72	22	0500	0	12" PVC Aerobic Digester Drain	J and K Contracting	22,949.64	22,949.6400		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	22,052.3500		22,052.35	100%	0.00	1,102.62	
74	22	0500	0	48" SW-301 Manhole	J and K Contracting	85,972.64	85,972.6400		85,972.64	100%	0.00	4,298.63	
75	22	0500	0	12" PVC PFT Drain	J and K Contracting	13,356.04	13,356.0400		13,356.04	100%	0.00	667.80	
76	22	0500	0	24" PVC PFT Influent	J and K Contracting	103,978.00	103,978.0000		103,978.00	100%	0.00	5,198.90	
77	22	0500	0	14" PVC Grit Influent	J and K Contracting	73,300.40	73,300.4000		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	21,326.7900		21,326.79	100%	0.00	1,066.34	
79	22	0500	0	72" SW-301 Manhole	J and K Contracting	67,779.20	67,779.2000		67,779.20	100%	0.00	3,388.96	
80	22	0500	0	24" PVC Grit Influent	J and K Contracting	168,639.48	168,639.4800		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	19,683.2000	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	10,334.7000		10,334.70	100%	0.00	516.74	
83	22	0500	0	10" DIP Clarifier Sludge Return	J and K Contracting	35,077.18	35,077.1800		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		6,079.40	1,466.15	7,545.55	62%	4,705.97	377.28
86	22	0500	0	24" DIP PFT Effluent Concrete Encased	J and K Contracting	4,554.48	4,554.4800		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	4,019.9400		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	56,804.9100		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		82,568.28	82,568.28	100%	0.00	4,128.41	
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	41,235.7000		41,235.70	100%	0.00	2,061.79	
93	22	0500	0	24" PVC PFT Effluent	J and K Contracting	43,732.08	43,732.0800		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	20,510.0500		20,510.05	100%	0.00	1,025.50	
95	22	0500	0	30" DIP Oxidation Ditch Effluent	J and K Contracting	138,246.57	138,246.5700		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	5,023.6000	6,769.30	34,000.00	45,792.90	58%	32,826.44	2,289.65
97	22	0500	0	12" PVC Site Sanitary Sewer	J and K Contracting	96,409.45	96,409.4500		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	230,353.2000		230,353.20	100%	0.00	11,517.66	
99	22	0500	0	8" Fire	J and K Contracting	52,634.80	52,634.8000		52,634.80	100%	0.00	2,631.74	
100	22	0500	0	6" Fire	J and K Contracting	166,088.98	166,088.9800		166,088.98	100%	0.00	8,304.45	
101	22	0500	0	6" Potable Water	J and K Contracting	32,732.42	32,732.4200		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	34,783.2300		34,783.23	100%	0.00	1,739.16	
103	22	0500	0	4" Water	J and K Contracting	200,185.59	200,185.5900		200,185.59	100%	0.00	10,009.28	
104	22	0500	0	6" Irrigation	J and K Contracting	89,328.96	89,328.9600		89,328.96	100%	0.00	4,466.45	
105	22	0500	0	2" Water	J and K Contracting	37,158.03	15,076.8000		15,076.80	41%	22,081.23	753.84	
106	22	0500	0	Fire Hydrant	J and K Contracting	59,582.43	59,582.4300		59,582.43	100%	0.00	2,979.12	
107	22	0500	0	24" DIP PFT Influent Concrete Encased	J and K Contracting	5,012.63	5,012.6300		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	6,205.6800		6,205.68	100%	0.00	310.28	

CONTINUATION SHEET													Application No. 24	PER. TO: May 31, 2022
													APPL. DATE: May 31, 2022	ENGINEER'S PROJECT NO: 0.00
1	2	3	Spec	Build	City of Indianola	SUPPLIER/	SCHEDULED	WORK COMPLETED	MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE	
4	Sec.	NO		NO	Water Resource Recovery Facility	SUBCONTRACTOR	VALUE	PREV APPL	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
109	22	0500	0	4"	PVC Biosolids	J and K Contracting	11,402.00	11,402.0000			11,402.00	100%	0.00	570.10
110	22	0500	0	4"	PVC Scum	J and K Contracting	11,957.36	4,364.0000	872.80		5,236.80	44%	6,720.56	261.84
111	22	0500	0	3"	Water	J and K Contracting	7,938.06	7,938.0600			7,938.06	100%	0.00	396.90
112	22	0500	0		Yard Hydrant	J and K Contracting	20,347.44		15,260.58		15,260.58	75%	5,086.86	763.03
113	23	0500	0	24"	PVC Storm Sewer Supplied by Others	J and K Contracting	34,116.00	34,116.0000			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	18,000.0000			18,000.00	63%	10,800.00	900.00
116	25	1300	0		Control-Jetco SCDA Hardware/Software	M Price Electric	100,000.00	5,000.0000		79,980.14	84,980.14	85%	15,019.86	4,249.01
117	25	1300	0		Controls-Jetco/Price Electrical Gear	M Price Electric	669,000.00	669,000.0000			669,000.00	100%	0.00	33,450.00
118	25	1300	0		Controls-Jetco-Instrumentation	L Price Electric	128,500.00	102,250.0000		26,250.00	128,500.00	100%	0.00	6,425.00
119	25	1300	0		Controls-Jetco-Control Panels	L Price Electric	310,790.00	122,150.0000		188,640.00	310,790.00	100%	0.00	15,539.50
120	25	1300	0		Controls-Jetco-Onsite Startup-Training	L Price Electric	20,440.00				0.00	0%	20,440.00	0.00
121	25	1300	0		SCDA Supplemental Hour	L Price Electric	11,040.00				0.00	0%	11,040.00	0.00
122	26	0000	0		Site/Feeder Wire	L Price Electric	1,350,760.00	1,283,222.0000	13,507.60		1,296,729.60	96%	54,030.40	64,836.48
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		17,623.22		17,623.22	50%	17,623.22	881.16
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	58,275.0000			58,275.00	33%	119,375.00	2,913.75
127	31		0		Erosion Control/SWPPP	M/L Soil-Tek	42,350.00	30,517.0000	600.00		31,117.00	73%	11,233.00	1,555.85
128	31	2319	0		Dewatering	M/L Williams Brothers Const. Inc.	26,000.00	26,000.0000			26,000.00	100%	0.00	1,300.00
129	31	5000	0		Pavement Prep	M/L Iowa Earth Works	61,477.50	45,000.0000			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	520,000.0000			520,000.00	92%	46,983.00	26,000.00
132	31	5000	0		Trees Removal	M/L Iowa Earth Works	10,000.00	10,000.0000			10,000.00	100%	0.00	500.00
133	31	5000	0		Placement of Temp drive	M/L Iowa Earth Works	86,167.50	86,167.5000			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	88,175.0000			88,175.00	60%	58,175.00	4,408.75
136	31	5000	0		Gravel	M/L Williams Brothers Const. Inc.	300,000.00	297,000.0000	3,000.00		300,000.00	100%	0.00	15,000.00
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	8,400.0000			8,400.00	100%	0.00	420.00
144	03	0000	100		Concrete	M Norwalk Ready Mix Concrete Inc.	4,562.96	4,562.9600			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	20,920.9500			20,920.95	100%	0.00	1,046.05
147	03	0000	100		SOG	L Williams Brothers Const. Inc.	11,387.25	11,387.2500			11,387.25	100%	0.00	569.36
148	05	1200	100		100 Vactor Receiving	M HME, Inc.	6,918.48	345.9200		6,572.56	6,918.48	100%	(0.00)	345.92
149	05	1200	100		100 Vactor Receiving	L Williams Brothers Const. Inc.	3,900.00				0.00	0%	3,900.00	0.00
150	08	1116	100		Aluminum Doors and Frames	M Commercial Construction Products	14,400.00			4,320.00	4,320.00	30%	10,080.00	216.00
151	08	1116	100		Aluminum Doors and Frames	L Commercial Construction Products	1,500.00				0.00	0%	1,500.00	0.00
152	08	4313	100		Aluminum Framed Storefronts	M Commercial Construction Products	Includ above				0.00		0.00	0.00
153	08	4313	100		Aluminum Framed Storefronts	M Commercial Construction Products	Includ above				0.00		0.00	0.00
154	08	4313	100		Aluminum Framed Storefronts	L Commercial Construction Products	Includ above				0.00		0.00	0.00
155	08	4313	100		Aluminum Framed Storefronts	L Commercial Construction Products	Includ above				0.00		0.00	0.00
156	09	9000	100		Paints and Coatings 100 Electrical Bldg	M RP Coatings	400.00	400.0000			400.00	100%	0.00	20.00
157	09	9000	100		Paints and Coatings	L RP Coatings	1,700.00	1,700.0000			1,700.00	100%	0.00	85.00
158	13	3419	100		Metal Buildings System	M Riverview Construction Company	18,756.00	18,756.0000			18,756.00	100%	0.00	937.80
159	13	3419	100		Metal Buildings System	L Riverview Construction Company	21,274.00	21,274.0000			21,274.00	100%	0.00	1,063.70

CONTINUATION SHEET													Application No. 24	PER. TO: May 31, 2022
													APPL. DATE: May 31, 2022	ENGINEER'S PROJECT NO.: 0.00
1	2	3	Spec	Build	City of Indianola	SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE
4	Sec.	NO		NO	Water Resource Recovery Facility	SUBCONTRACTOR	VALUE	PREV APPL	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
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	8,620.0000			8,620.00	100%	0.00	431.00
168	23	3100	100	HVAC Ducts and Casings	L	Corn States Metal Fabricators	9,790.00	9,790.0000			9,790.00	100%	0.00	489.50
169	23	3300	100	Air Duct Accessories	M	Corn States Metal Fabricators	150.00	150.0000			150.00	100%	0.00	7.50
170	23	3300	100	Air Duct Accessories	L	Corn States Metal Fabricators	100.00	100.0000			100.00	100%	0.00	5.00
171	23	3439	100	Propeller Fans	M	Corn States Metal Fabricators	7,610.00	7,610.0000			7,610.00	100%	0.00	380.50
172	23	3439	100	Propeller Fans	L	Corn States Metal Fabricators	2,500.00	2,500.0000			2,500.00	100%	0.00	125.00
173	23	3700	100	Grilles, Registers, Diffusers	M	Corn States Metal Fabricators	350.00	350.0000			350.00	100%	0.00	17.50
174	23	3700	100	Grilles, Registers, Diffusers	L	Corn States Metal Fabricators	590.00	590.0000			590.00	100%	0.00	29.50
175	23	8127	100	Libert AC Units	M	Corn States Metal Fabricators	22,400.00	22,400.0000			22,400.00	100%	0.00	1,120.00
176	23	8127	100	Libert AC Units	L	Corn States Metal Fabricators	2,800.00	1,400.0000			1,400.00	50%	1,400.00	70.00
177	26	0000	100	Electrical Building	M	Price Electric	47,697.00	45,789.1200			45,789.12	96%	1,907.88	2,289.46
178	26	3213	100	Generator	M	Price Electric	484,533.00	473,336.3400			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	11,300.0000			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	34,855.0000			34,855.00	100%	0.00	1,742.75
183	03	0000	120	Concrete	M	Norwalk Ready Mix Concrete Inc.	48,461.80	48,461.8000			48,461.80	100%	0.00	2,423.09
184	03	0000	120	Form & place							0.00		0.00	0.00
185	03	0000	120	Grade Beams	L	Williams Brothers Const. Inc.	122,889.83	122,889.8300			122,889.83	100%	(0.00)	6,144.49
186	03	0000	120	SOG	L	Williams Brothers Const. Inc.	137,366.55	137,366.5500			137,366.55	100%	0.00	6,868.33
187	03	0000	120	Precast Hollowcore Slabs	L	Williams Brothers Const. Inc.	9,892.13	9,892.1300			9,892.13	100%	(0.00)	494.61
188	03	1000	120	120 Admin Vehicle Storage	M	Molin Concrete Products	19,870.00	19,870.0000			19,870.00	100%	0.00	993.50
189	03	1000	120	120 Admin Vehicle Storage	L	Williams Brothers Const. Inc.	10,504.00	10,504.0000			10,504.00	100%	0.00	525.20
190	04	2000	120	120 Admin Brick	M	Seedorff Masonry, Inc.	18,539.00	18,539.0000			18,539.00	100%	0.00	926.95
191	04	2000	120	120 Admin Insulation	M	Seedorff Masonry, Inc.	3,914.00	3,914.0000			3,914.00	100%	0.00	195.70
192	04	2000	120	120 Admin CMU	M	Seedorff Masonry, Inc.	26,144.00	26,144.0000			26,144.00	100%	0.00	1,307.20
193	04	2000	120	120 Admin CMU	L	Seedorff Masonry, Inc.	90,081.00	90,081.0000			90,081.00	100%	0.00	4,504.05
194	04	2000	120	120 Admin Insulation	L	Seedorff Masonry, Inc.	1,910.00	1,910.0000			1,910.00	100%	0.00	95.50
195	04	2000	120	120 Admin Brick	L	Seedorff Masonry, Inc.	37,755.00	37,755.0000			37,755.00	100%	0.00	1,887.75
196	05	1200	120	120 Admin Vehicle Storage	M	HME, Inc.	24,119.82	24,119.8200			24,119.82	100%	0.00	1,205.99
197	05	1200	120	120 Admin Vehicle Storage	L	Williams Brothers Const. Inc.	16,900.00	16,055.0000			16,055.00	95%	845.00	802.75
198	08	1113	120	Hollow Metal Doors and Frames	M	Commercial Construction Products Co	32,863.00			24,012.28	24,012.28	73%	8,850.72	1,200.61
199	08	1113	120	Hollow Metal Doors and Frames	L	Commercial Construction Products Co	4,200.00				0.00	0%	4,200.00	0.00
200	08	1116	120	Aluminum Doors and Frames	M	Commercial Construction Products Co	Includ above				0.00		0.00	0.00
201	08	1116	120	Aluminum Doors and Frames	L	Commercial Construction Products Co	Includ above				0.00		0.00	0.00
202	08	3613	120	Sectional Doors	M	WD Door	28,655.00				0.00	0%	28,655.00	0.00
203	08	3613	120	Sectional Doors	L	WD Door	6,290.00				0.00	0%	6,290.00	0.00
204	08	4313	120	Aluminum Framed Storefronts	M	Commercial Construction Products Co					0.00		0.00	0.00
205	08	4313	120	Aluminum Framed Storefronts	L	Commercial Construction Products Co					0.00		0.00	0.00
206	08	7100	120	Door Hardware	M	Commercial Construction Products Co					0.00		0.00	0.00
207	08	7100	120	Door Hardware	L	Commercial Construction Products Co					0.00		0.00	0.00
208	09	3000	120	Tiling	M	Jim's Carpet Once	4,450.00	3,800.0000			3,800.00	85%	650.00	190.00
209	09	3000	120	Tiling	L	Jim's Carpet Once	6,150.00	5,227.5000			5,227.50	85%	922.50	261.38
210	09	5100	120	Acoustical Ceilings	M/L	Heartland Finishes, Inc.	4,675.00	3,506.2500			3,506.25	75%	1,168.75	175.31

1		CONTINUATION SHEET					Application No. 24	PER. TO: May 31, 2022					
2							APPL. DATE: May 31, 2022	ENGINEER'S PROJECT NO.:	0.00				
3	Spec	Build		City of Indianola	SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE
4	Sec.	NO		Water Resource Recovery Facility	SUBCONTRACTOR	VALUE	PREV APPL	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
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	8,000.0000			8,000.00	100%	0.00	400.00
216	09	9000	120	Paints and Coatings	L RP Coatings	40,000.00	39,000.0000			39,000.00	98%	1,000.00	1,950.00
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			11,150.00	11,150.00	100%	0.00	557.50
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	100,091.0000			100,091.00	100%	0.00	5,004.55
228	13	3419	120	Metal Buildings System	L Riverview Construction Compa	104,836.00	104,836.0000			104,836.00	100%	0.00	5,241.80
229	21	0500	120	Fire Suppression	M Midwest Automatic Fire Sprink	16,857.00				0.00	0%	16,857.00	0.00
230	21	0500	120	Fire Suppression	L Midwest Automatic Fire Sprink	23,943.00				0.00	0%	23,943.00	0.00
231	22	0500	120	120 Admin Bldg	M August Winter & Sons, Inc.	119,743.00	116,488.0000	3,255.00		119,743.00	100%	0.00	5,987.15
232	22	0500	120	120 Admin Bldg	L August Winter & Sons, Inc.	75,230.00	72,392.0000			72,392.00	96%	2,838.00	3,619.60
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	590.0000			590.00	100%	0.00	29.50
235	23	0713	120	Duct Insulation	L Corn States Metal Fabricators	1,110.00	1,110.0000			1,110.00	100%	0.00	55.50
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	1,280.0000	220.00		1,500.00	100%	0.00	75.00
239	23	1123	120	HVAC Sequence of Operation	M Corn States Metal Fabricators	10,000.00	5,270.0000	930.00		6,200.00	62%	3,800.00	310.00
240	23	1123	120	HVAC Sequence of Operation	L Corn States Metal Fabricators	27,000.00				0.00	0%	27,000.00	0.00
241	23	1123	120	Facility Natural-Gas Piping	L Corn States Metal Fabricators	6,200.00				0.00	0%	6,200.00	0.00
242	23	2300	120	Refrigerant Piping	M Corn States Metal Fabricators	1,000.00				0.00	0%	1,000.00	0.00
243	23	2300	120	Refrigerant Piping	L Corn States Metal Fabricators	5,200.00				0.00	0%	5,200.00	0.00
244	23	3100	120	HVAC Ducts and Casings	M Corn States Metal Fabricators	30,160.00	30,160.0000			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	34,280.0000			34,280.00	100%	0.00	1,714.00
246	23	3300	120	Air Duct Accessories	M Corn States Metal Fabricators	520.00	520.0000			520.00	100%	0.00	26.00
247	23	3300	120	Air Duct Accessories	L Corn States Metal Fabricators	350.00	350.0000			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	7,610.0000			7,610.00	100%	0.00	380.50
251	23	3439	120	Propeller Fans	L Corn States Metal Fabricators	2,600.00	2,050.0000			2,050.00	79%	550.00	102.50
252	23	3700	120	Grilles, Registers, Diffusers	M Corn States Metal Fabricators	350.00	350.0000			350.00	100%	0.00	17.50
253	23	3700	120	Grilles, Registers, Diffusers	L Corn States Metal Fabricators	590.00	530.0000	60.00		590.00	100%	0.00	29.50
254	23	5400	120	Furnaces	M Corn States Metal Fabricators	23,250.00	23,250.0000			23,250.00	100%	0.00	1,162.50
255	23	5400	120	Furnaces	L Corn States Metal Fabricators	2,990.00	2,990.0000			2,990.00	100%	0.00	149.50
256	23	5533	120	Fuel-Fired Unit Heaters	M Corn States Metal Fabricators	25,940.00	25,940.0000			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	7,010.0000			7,010.00	100%	0.00	350.50
258	23	8127	120	Libert AC Units	M Corn States Metal Fabricators	22,400.00	0.0000		22,400.00	22,400.00	100%	0.00	1,120.00
259	23	8127	120	Libert AC Units	L Corn States Metal Fabricators	2,800.00	1,400.0000			1,400.00	50%	1,400.00	70.00
260	26	0000	120	Admin Building	M Price Electric	300,000.00	288,000.0000	6,000.00		294,000.00	98%	6,000.00	14,700.00
261	31	5000	120	Building excavation/backfill	M/L Iowa Earth Works	45,200.00	45,200.0000			45,200.00	100%	0.00	2,260.00

CONTINUATION SHEET												Application No.	24	PER. TO:	May 31, 2022	ENGINEER'S PROJECT NO:	0.00
3	Spec	Build	City of Indianola	SUPPLIER/	SCHEDULED	WORK COMPLETED	MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE	APPL. DATE:	May 31, 2022				
4	Sec.	NO	Water Resource Recovery Facility	SUBCONTRACTOR	VALUE	PREV APPL	THIS PERIOD	& STORED	Complete	TO FINISH							
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	119,015.0000	119,015.00	100%	0.00	5,950.75						
265	03	0000	210	Concrete	M Norwalk Ready Mix Concrete Inc.	129,518.27	129,518.2700	129,518.27	100%	0.00	6,475.91						
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	9,846.2300	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	79,211.9300	79,211.93	100%	(0.00)	3,960.60						
270	03	0000	210	SOG	L Williams Brothers Const. Inc.	84,898.13	84,898.1300	84,898.13	100%	(0.01)	4,244.91						
271	03	0000	210	Suspended Slab	L Williams Brothers Const. Inc.	126,427.65	126,427.6500	126,427.65	100%	0.00	6,321.38						
272	03	0000	210	Housekeeping pads	L Williams Brothers Const. Inc.	4,029.75	4,029.7500	4,029.75	100%	0.00	201.49						
273	03	0000	210	Grouting	L Williams Brothers Const. Inc.	4,257.36	4,257.3600	4,257.36	100%	0.00	212.87						
274	03	1000	210	210 Headworks	M Molin Concrete Products	35,127.00	35,127.0000	35,127.00	100%	0.00	1,756.35						
275	03	1000	210	210 Headworks	L Williams Brothers Const. Inc.	10,504.00	10,504.0000	10,504.00	100%	0.00	525.20						
276	04	2000	210	210 Headworks Insulation	M Seedorff Masonry, Inc.	14,545.00	14,545.0000	14,545.00	100%	0.00	727.25						
277	04	2000	210	210 Headworks CMU	M Seedorff Masonry, Inc.	27,209.00	27,209.0000	27,209.00	100%	0.00	1,360.45						
278	04	2000	210	210 Headworks Brick	M Seedorff Masonry, Inc.	42,280.00	42,280.0000	42,280.00	100%	0.00	2,114.00						
279	04	2000	210	210 Headworks Brick	L Seedorff Masonry, Inc.	88,230.00	88,230.00	88,230.00	100%	0.00	4,411.50						
280	04	2000	210	210 Headworks CMU	L Seedorff Masonry, Inc.	85,745.00	77,171.5500	85,745.00	100%	0.00	4,287.25						
281	04	2000	210	210 Headworks Insulation	L Seedorff Masonry, Inc.	6,440.00	6,440.00	6,440.00	100%	0.00	322.00						
282	05	1200	210	210 Headworks	M HME, Inc.	49,325.56	49,325.5600	49,325.56	100%	0.00	2,466.28						
283	05	1200	210	210 Headworks	L Williams Brothers Const. Inc.	33,800.00	16,900.0000	30,420.00	90%	3,380.00	1,521.00						
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	22,914.98	22,914.98	100%	0.00	1,145.75						
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						
289	08	1116	210	Aluminum Doors and Frames	M Commercial Construction Products Co	28,900.00		8,670.00	30%	20,230.00	433.50						
290	08	1116	210	Aluminum Doors and Frames	L Commercial Construction Products Co	4,100.00		0.00	0%	4,100.00	0.00						
291	08	3323	210	Overhead Coilings Doors	M WD Door	18,275.00		0.00	0%	18,275.00	0.00						
292	08	3323	210	Overhead Coilings Doors	L WD Door	1,856.38		0.00	0%	1,856.38	0.00						
293	08	4313	210	Aluminum Framed Storefronts	M Commercial Construction Products Co			0.00		0.00	0.00						
294	08	4313	210	Aluminum Framed Storefronts	L Commercial Construction Products Co			0.00		0.00	0.00						
295	08	7100	210	Door Hardware	M Commercial Construction Products Co			0.00		0.00	0.00						
296	08	7100	210	Door Hardware	L Commercial Construction Products Co			0.00		0.00	0.00						
297	09	9000	210	Paints and Coatings 210 Headworks	M RP Coatings	18,000.00	12,000.0000	6,000.00	100%	0.00	900.00						
298	09	9000	210	Paints and Coatings	L RP Coatings	90,000.00	45,000.0000	45,000.00	50%	45,000.00	2,250.00						
299	22	0500	210	210 Headworks	M August Winter & Sons, Inc.	19,000.00		0.00	0%	19,000.00	0.00						
300	22	0500	210	210 Headworks	L August Winter & Sons, Inc.	24,000.00		0.00	0%	24,000.00	0.00						
301	23	0593	210	Testing, Adjusting, & Balancing	L Corn States Metal Fabricators	1,008.00		0.00	0%	1,008.00	0.00						
302	23	0713	210	Duct Insulation	M Corn States Metal Fabricators	1,510.00		0.00	0%	1,510.00	0.00						
303	23	0713	210	Duct Insulation	L Corn States Metal Fabricators	2,790.00		0.00	0%	2,790.00	0.00						
304	23	0719	210	HVAC Piping Insulation	M Corn States Metal Fabricators	210.00		0.00	0%	210.00	0.00						
305	23	0719	210	HVAC Piping Insulation	L Corn States Metal Fabricators	450.00		0.00	0%	450.00	0.00						
306	23	1123	210	Facility Natural-Gas Piping	M Corn States Metal Fabricators	1,400.00		0.00	0%	1,400.00	0.00						
307	23	1123	210	HVAC Sequence of Operation	M Corn States Metal Fabricators	10,000.00		0.00	0%	10,000.00	0.00						
308	23	1123	210	HVAC Sequence of Operation	L Corn States Metal Fabricators	23,000.00		0.00	0%	23,000.00	0.00						
309	23	1123	210	Facility Natural-Gas Piping	L Corn States Metal Fabricators	8,000.00		0.00	0%	8,000.00	0.00						
310	23	2300	210	Refrigerant Piping	M Corn States Metal Fabricators	500.00		0.00	0%	500.00	0.00						
311	23	2300	210	Refrigerant Piping	L Corn States Metal Fabricators	3,100.00		0.00	0%	3,100.00	0.00						
312	23	3100	210	HVAC Ducts and Casings	M Corn States Metal Fabricators	30,160.00	22,620.00	22,620.00	75%	7,540.00	1,131.00						

1		CONTINUATION SHEET							Application No. 24		PER TO: May 31, 2022		
2									APPL. DATE: May 31, 2022		ENGINEER'S PROJECT NO: 0.00		
3	Spec		Build	City of Indianola	SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE
4	Sec.		NO	Water Resource Recovery Facility	SUBCONTRACTOR	VALUE	PREV APPL	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
313	23	3100	210	HVAC Ducts and Casings	L Corn States Metal Fabricators	34,280.00	5,759.0000	11,390.00		17,149.00	50%	17,131.00	857.45
314	23	3300	210	Air Duct Accessories	M Corn States Metal Fabricators	520.00		390.00		390.00	75%	130.00	19.50
315	23	3300	210	Air Duct Accessories	L Corn States Metal Fabricators	250.00		130.00		130.00	52%	120.00	6.50
316	23	3423	210	HVAC Power Ventilators	M Corn States Metal Fabricators	7,040.00			7,040.00	7,040.00	100%	0.00	352.00
317	23	3423	210	HVAC Power Ventilators	L Corn States Metal Fabricators	2,450.00	370.0000			370.00	15%	2,080.00	18.50
318	23	3700	210	Grilles, Registers, Diffusers	M Corn States Metal Fabricators	350.00			350.00	350.00	100%	0.00	17.50
319	23	3700	210	Grilles, Registers, Diffusers	L Corn States Metal Fabricators	590.00				0.00	0%	590.00	0.00
320	23	7433	210	Packaged MAU	M Corn States Metal Fabricators	25,600.00			25,600.00	25,600.00	100%	0.00	1,280.00
321	23	7433	210	Packaged MAU	L Corn States Metal Fabricators	1,500.00				0.00	0%	1,500.00	0.00
322	23	8101	210	Terminal Heat Transfer Units	M Corn States Metal Fabricators	15,480.00	0.0000	3,096.00	12,384.00	15,480.00	100%	0.00	774.00
323	23	8101	210	Terminal Heat Transfer Units	L Corn States Metal Fabricators	1,060.00		212.00		212.00	20%	848.00	10.60
324	23	8127	210	Libert AC Units	M Corn States Metal Fabricators	22,400.00	0.0000		21,800.00	21,800.00	97%	600.00	1,090.00
325	23	8127	210	Libert AC Units	L Corn States Metal Fabricators	2,800.00				0.00	0%	2,800.00	0.00
326	23	8417	210	Dehumidifiers	M Corn States Metal Fabricators	4,000.00	0.0000		2,999.00	2,999.00	75%	1,001.00	149.95
327	23	8417	210	Dehumidifiers	L Corn States Metal Fabricators	350.00				0.00	0%	350.00	0.00
328	26	0000	210	Headworks Building	L Price Electric	225,000.00	130,500.0000	22,500.00		153,000.00	68%	72,000.00	7,650.00
329	31	5000	210	Building excavation/backfill	M/L Iowa Earth Works	45,200.00	45,200.0000			45,200.00	100%	0.00	2,260.00
330	31	6613	210	Headworks	M/L Helitech	39,416.00	39,416.0000			39,416.00	100%	0.00	1,970.80
331	35	2016	210	Slide Gates	M August Winter & Sons	66,000.00	66,000.0000		0.00	66,000.00	100%	0.00	3,300.00
332	35	2016	210	Slide Gates	L August Winter & Sons	25,000.00	18,750.0000	5,000.00		23,750.00	95%	1,250.00	1,187.50
333	43	2138	210	Vertical Turbine Solids Handling Pumps	M August Winter & Sons	600,000.00	600,000.0000			600,000.00	100%	0.00	30,000.00
334	43	2138	210	Vertical Turbine Solids Handling Pumps	L August Winter & Sons	304,320.00	142,649.0000	115,000.00		257,649.00	85%	46,671.00	12,882.45
335	46	2151	210	Multiple Rake Bar Screen	M August Winter & Sons	330,000.00	327,949.0000	2,051.00		330,000.00	100%	0.00	16,500.00
336	46	2151	210	Multiple Rake Bar Screen	L August Winter & Sons	100,000.00	65,000.0000	25,000.00		90,000.00	90%	10,000.00	4,500.00
337	46	2152	210	Screenings Washer/Compactor	M August Winter & Sons	included in 462151				0.00		0.00	0.00
338	46	2152	210	Screenings 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	74,040.0000			74,040.00	100%	0.00	3,702.00
342	03	0000	230	Concrete	M Norwalk Ready Mix Concrete Inc.	55,118.71	55,118.7100			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	325,573.6000			325,573.60	100%	0.00	16,278.68
345	03	0000	230	Base Slab	L Williams Brothers Const. Inc.	73,777.53	73,777.5300			73,777.53	100%	(0.01)	3,688.88
346	03	0000	230	SOG	L Williams Brothers Const. Inc.	43,768.90	43,768.9000			43,768.90	100%	0.00	2,188.45
347	03	0000	230	Suspended Slab	L Williams Brothers Const. Inc.	120,041.05	120,041.0500			120,041.05	100%	0.00	6,002.05
348	03	1000	230	230 Grit Bldg	M Molin Concrete Products	10,475.00	10,475.0000			10,475.00	100%	0.00	523.75
349	03	1000	230	230 Grit Bldg	L Williams Brothers Const. Inc.	10,504.00	10,504.0000			10,504.00	100%	0.00	525.20
350	04	2000	230	230 Grit Insulation	M Seedorff Masonry, Inc.	10,608.00	10,608.0000			10,608.00	100%	0.00	530.40
351	04	2000	230	230 Grit CMU	M Seedorff Masonry, Inc.	9,903.00	9,903.0000			9,903.00	100%	0.00	495.15
352	04	2000	230	230 Grit Brick	M Seedorff Masonry, Inc.	16,656.00	16,656.0000			16,656.00	100%	0.00	832.80
353	04	2000	230	230 Grit Brick	L Seedorff Masonry, Inc.	34,687.00	34,687.0000			34,687.00	100%	0.00	1,734.35
354	04	2000	230	230 Grit Insulation	L Seedorff Masonry, Inc.	4,763.00	4,763.0000			4,763.00	100%	0.00	238.15
355	04	2000	230	230 Grit CMU	L Seedorff Masonry, Inc.	38,819.00	38,819.0000			38,819.00	100%	0.00	1,940.95
356	05	1200	230	230 Grit Building	M HME, Inc	48,135.04	48,135.0400			48,135.04	100%	0.00	2,406.75
357	05	1200	230	230 Grit Building	L Williams Brothers Const. Inc.	33,800.00	23,660.0000			23,660.00	70%	10,140.00	1,183.00
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	8,858.4200			8,858.42	100%	(0.00)	442.92
360	06	6000	230	Parshall Flume Liners	M August Winter & Sons, Inc.	12,000.00	12,000.0000			12,000.00	100%	0.00	600.00
361	06	6000	230	Parshall Flume Liners	L August Winter & Sons, Inc.	9,500.00	9,500.0000			9,500.00	100%	0.00	475.00
362	07	1713	230	Bentonite Panel Waterproofing	M Williams Brothers Const. Inc.	7,800.00	7,800.0000			7,800.00	100%	0.00	390.00
363	07	1713	230	Bentonite Panel Waterproofing	L Williams Brothers Const. Inc.	5,850.00	5,850.0000			5,850.00	100%	0.00	292.50

1	2	CONTINUATION SHEET				Application No. 24		PER. TO: May 31, 2022					
3	Spec					APPL. DATE: May 31, 2022	ENGINEER'S PROJECT NO.: 0.00						
4	Sec.	Build NO	City of Indianola Water Resource Recovery Facility	SUPPLIER/ SUBCONTRACTOR	SCHEDULED VALUE	WORK COMPLETED PREV APPL.	THIS PERIOD	MATERIALS STORED	TOTAL COMPL & STORED	% Complete	BALANCE TO FINISH	RETAINAGE	
364	07	5400	230	Thermoplastic Membrane Roofing	M	For Sure Roofing and Sheetmet	7,518.10	7,518.1000		7,518.10	100%	0.00	375.91
365	07	5400	230	Thermoplastic Membrane Roofing	L	For Sure Roofing and Sheetmet	6,740.00	6,740.0000		6,740.00	100%	0.00	337.00
366	07	6200	230	Sheet Metal Flashing and Trim	M	For Sure Roofing and Sheetmet	240.00	240.0000		240.00	100%	0.00	12.00
367	07	6200	230	Sheet Metal Flashing and Trim	L	For Sure Roofing and Sheetmet	1,380.00	1,380.0000		1,380.00	100%	0.00	69.00
368	08	1116	230	Aluminum Doors and Frames	M	Commercial Construction Prods	12,240.00		3,672.00	3,672.00	30%	8,568.00	183.60
369	08	1116	230	Aluminum Doors and Frames	L	Commercial Construction Prods	2,800.00			0.00	0%	2,800.00	0.00
370	08	3100	230	Access Doors and Panels	M	Nystrom	534.00	534.0000		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	7,000.0000		7,000.00	100%	0.00	350.00
379	09	9000	230	Paints and Coatings	L	RP Coatings	20,000.00	20,000.0000		20,000.00	100%	0.00	1,000.00
380	22	0500	230	230 Grit Bldg	M	August Winter & Sons, Inc.	10,000.00	10,000.0000		10,000.00	100%	0.00	500.00
381	22	0500	230	230 Grit Bldg	L	August Winter & Sons, Inc.	30,000.00	30,000.0000		30,000.00	100%	0.00	1,500.00
382	23	0593	230	Testing, Adjusting, & Balancing	L	Corn States Metal Fabricators	1,008.00			0.00	0%	1,008.00	0.00
383	23	0713	230	Duct Insulation	M	Corn States Metal Fabricators	2,000.00			0.00	0%	2,000.00	0.00
384	23	0713	230	Duct Insulation	L	Corn States Metal Fabricators	3,700.00			0.00	0%	3,700.00	0.00
385	23	1123	230	Facility Natural-Gas Piping	M	Corn States Metal Fabricators	1,800.00			0.00	0%	1,800.00	0.00
386	23	1123	230	HVAC Sequence of Operation	M	Corn States Metal Fabricators	11,000.00	11,000.0000		11,000.00	100%	0.00	550.00
387	23	1123	230	HVAC Sequence of Operation	L	Corn States Metal Fabricators	28,000.00	15,680.0000		15,680.00	56%	12,320.00	784.00
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	9,950.0000	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	29,380.0000		29,380.00	100%	0.00	1,469.00
391	23	3300	230	Air Duct Accessories	M	Corn States Metal Fabricators	450.00	450.0000		450.00	100%	0.00	22.50
392	23	3300	230	Air Duct Accessories	L	Corn States Metal Fabricators	300.00	300.0000		300.00	100%	0.00	15.00
393	23	3423	230	HVAC Power Ventilators	M	Corn States Metal Fabricators	10,560.00	10,560.0000		10,560.00	100%	0.00	528.00
394	23	3423	230	HVAC Power Ventilators	L	Corn States Metal Fabricators	3,380.00	3,380.0000		3,380.00	100%	0.00	169.00
395	23	3700	230	Grilles, Registers, Diffusers	M	Corn States Metal Fabricators	700.00	700.0000		700.00	100%	0.00	35.00
396	23	3700	230	Grilles, Registers, Diffusers	L	Corn States Metal Fabricators	1,190.00	1,190.0000		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	0.0000	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	530.0000		530.00	100%	0.00	26.50
401	26	0000	230	Grit Building	L	Price Electric	290,000.00	278,400.0000	5,800.00	284,200.00	98%	5,800.00	14,210.00
402	31	5000	230	Building excavation/backfill	M/L	Iowa Earth Works	22,600.00	22,600.0000		22,600.00	100%	0.00	1,130.00
403	35	2016	230	Slide Gates	M	August Winter & Sons	54,000.00	54,000.0000	0.00	54,000.00	100%	0.00	2,700.00
404	35	2016	230	Slide Gates	L	August Winter & Sons	35,000.00	34,000.0000		34,000.00	97%	1,000.00	1,700.00
405	41	2213	230	Bridge Crane	M	Crane Equipment & Services, Inc	17,000.00	17,000.0000		17,000.00	100%	0.00	850.00
406	41	2213	230	Bridge Crane	L	Crane Equipment & Services, Inc	4,300.00	4,300.0000		4,300.00	100%	0.00	215.00
407	41	2223	230	Hoist and Monorail System	M	Crane Equipment & Services, Inc	3,200.00	3,200.0000		3,200.00	100%	0.00	160.00
408	41	2223	230	Hoist and Monorail System	L	Crane Equipment & Services, Inc	750.00	750.0000		750.00	100%	0.00	37.50
409	43	2117	230	Vortex (Torque-Flow) Pumping Equipment	M	August Winter & Sons	115,000.00	115,000.0000		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	53,000.0000		53,000.00	88%	7,000.00	2,650.00
411	43	4113	230	Hydropneumatic Tank	M	August Winter & Sons	55,000.00	55,000.0000		55,000.00	100%	0.00	2,750.00
412	43	4113	230	Hydropneumatic Tank	L	August Winter & Sons	25,500.00	25,500.0000		25,500.00	100%	0.00	1,275.00
413	46	2323	230	Grit Removal Equipment	M	August Winter & Sons	240,000.00	240,000.0000		240,000.00	100%	0.00	12,000.00
414	46	2323	230	Grit Removal Equipment	L	August Winter & Sons	115,000.00	115,000.0000		115,000.00	100%	0.00	5,750.00

1		CONTINUATION SHEET							Application No. 24		PER TO: May 31, 2022			
2									APPL. DATE: May 31, 2022		ENGINEER'S PROJECT NO.: 0.00			
3	Spec	Build	City of Indianola			SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE
4	Sec.	NO	Water Resource Recovery Facility			SUBCONTRACTOR	VALUE	PREV APPL.	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
415	46	2327	230			Grit Washer	M August Winter & Sons	185,000.00	185,000.0000		185,000.00	100%	0.00	9,250.00
416	46	2327	230			Grit Washer	L August Winter & Sons	115,000.00	115,000.0000		115,000.00	100%	0.00	5,750.00
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	85,857.1000	1,233.71	87,090.81	96%	3,644.19	4,354.54
421	03	0000	250			Concrete	M Norwalk Ready Mix Concrete Inc.	121,947.48	71,000.0000	45,000.00	116,000.00	95%	5,947.48	5,800.00
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	64,284.98		64,284.98	100%	(0.00)	3,214.25
424	03	0000	250			Walls	L Williams Brothers Const. Inc.	310,185.45	279,166.9100		279,166.91	90%	31,018.54	13,958.35
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	18,721.6300	93,608.16	112,329.79	90%	12,481.09	5,616.49
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		952.83	952.83	20%	3,811.32	47.64
429	03	0000	250			Grouting	L Williams Brothers Const. Inc.	490.32			0.00	0%	490.32	0.00
430	05	1200	250			250 EQ Tank Return Flow PS	M HME, Inc	2,849.12	2,849.1200		2,849.12	100%	0.00	142.46
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	0.0000	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		400.00	400.00	100%	0.00	20.00
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	0.0000	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	22,600.0000		22,600.00	50%	22,600.00	1,130.00
448	31	6613	250			Equalization Tank	M/L Helitech	103,250.00	103,250.0000		103,250.00	100%	0.00	5,162.50
449	33	3613	250			Bolted Steel Wastewater Storage Tank-131' Tank	M Great Plains Structures LLC	284,045.00	0.0000	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 Structures 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	28,000.0000	2,000.00	30,000.00	19%	126,538.00	1,500.00
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	5,000.0000		5,000.00	6%	78,053.00	250.00
455	270	Peak Flow Treatment									0.00		0.00	0.00
456	03	0000	270			270 Peak Flow Treatment Str					0.00		0.00	0.00
457	03	0000	270			Rebar	M/L Harris Rebar (Ambassador Steel)	39,475.00	39,475.0000		39,475.00	100%	0.00	1,973.75
458	03	0000	270			Concrete	M Norwalk Ready Mix Concrete Inc.	37,200.90	37,200.8916		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	185,141.70		185,141.70	100%	0.00	9,257.09
462	03	0000	270			SOG	L Williams Brothers Const. Inc.	54,810.68	54,810.6800		54,810.68	100%	(0.00)	2,740.53
463	03	0000	270			Houskeeping Pads	L Williams Brothers Const. Inc.	5,734.80	5,734.8000		5,734.80	100%	0.00	286.74
464	03	1000	270			270 Peak Flow	M Molin Concrete Products	6,642.00	6,642.0000		6,642.00	100%	0.00	332.10
465	03	1000	270			270 Peak Flow	L Williams Brothers Const. Inc.	10,504.00	10,504.0000		10,504.00	100%	0.00	525.20

1		CONTINUATION SHEET				Application No. 24		PER TO: May 31, 2022					
2						APPL DATE: May 31, 2022		ENGINEER'S PROJECT NO.:		0.00			
3	Spec		Build	City of Indianola	SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE
4	Sec.		NO	Water Resource Recovery Facility	SUBCONTRACTOR	VALUE	PREV APPL	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
466	04	2000	270	270 Peak Flow Brick	M Seedorff Masonry, Inc.	11,090.00		11,090.0000		11,090.00	100%	0.00	554.50
467	04	2000	270	270 Peak Flow CMU	M Seedorff Masonry, Inc.	6,960.00		6,960.0000		6,960.00	100%	0.00	348.00
468	04	2000	270	270 Peak Flow Insulation	M Seedorff Masonry, Inc.	5,114.00		5,114.0000		5,114.00	100%	0.00	255.70
469	04	2000	270	270 Peak Flow Brick	L Seedorff Masonry, Inc.	20,788.00		20,788.0000		20,788.00	100%	0.00	1,039.40
470	04	2000	270	270 Peak Flow CMU	L Seedorff Masonry, Inc.	28,180.00		28,180.0000		28,180.00	100%	0.00	1,409.00
471	04	2000	270	270 Peak Flow Insulation	L Seedorff Masonry, Inc.	2,421.00		2,421.0000		2,421.00	100%	0.00	121.05
472	05	1200	270	270 Peak Flow Treatment	M HME, Inc	42,256.12		42,256.1200		42,256.12	100%	0.00	2,112.81
473	05	1200	270	270 Peak Flow Treatment	L Williams Brothers Const. Inc.	33,800.00		13,520.0000		13,520.00	40%	20,280.00	676.00
474	08	1113	270	Hollow Metal Doors and Frames	M Commercial Construction Products Co	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 Co	3,000.00				0.00	0%	3,000.00	0.00
476	08	1116	270	Aluminum Doors and Frames	M Commercial Construction Products Co	Includ above				0.00		0.00	0.00
477	08	1116	270	Aluminum Doors and Frames	L Commercial Construction Products Co	Includ above				0.00		0.00	0.00
478	08	3323	270	Overhead Coilings Doors	M WD Door	8,157.50				0.00	0%	8,157.50	0.00
479	08	3323	270	Overhead Coilings Doors	L WD Door	928.25				0.00	0%	928.25	0.00
480	08	4313	270	Aluminum Framed Storefronts	M Commercial Construction Products Co					0.00		0.00	0.00
481	08	4313	270	Aluminum Framed Storefronts	L Commercial Construction Products Co					0.00		0.00	0.00
482	08	7100	270	Door Hardware	M Commercial Construction Products Co					0.00		0.00	0.00
483	08	7100	270	Door Hardware	L Commercial Construction Products Co					0.00		0.00	0.00
484	09	9000	270	Paints and Coatings 270 Peak Flow Treatement	M RP Coatings	12,500.00		12,500.0000		12,500.00	100%	0.00	625.00
485	09	9000	270	Paints and Coatings	L RP Coatings	20,000.00		20,000.0000		20,000.00	100%	0.00	1,000.00
486	13	3419	270	Metal Buildings System	M Riverview Construction Company	41,804.00		41,804.0000		41,804.00	100%	0.00	2,090.20
487	13	3419	270	Metal Buildings System	L Riverview Construction Company	41,138.00		41,138.0000		41,138.00	100%	0.00	2,056.90
488	21	0500	270	Fire Suppression	M Midwest Automatic Fire Sprinkler	3,880.00				0.00	0%	3,880.00	0.00
489	21	0500	270	Fire Suppression	L Midwest Automatic Fire Sprinkler	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		560.0000	240.00	800.00	100%	0.00	40.00
492	23	1123	270	HVAC Sequence of Operation	M Corn States Metal Fabricators	5,000.00		5,000.0000		5,000.00	100%	0.00	250.00
493	23	1123	270	Facility Natural-Gas Piping	L Corn States Metal Fabricators	4,600.00		3,220.0000	1,380.00	4,600.00	100%	0.00	230.00
494	23	1123	270	HVAC Sequence of Operation	L Corn States Metal Fabricators	14,000.00		7,280.0000		7,280.00	52%	6,720.00	364.00
495	23	3100	270	HVAC Ducts and Casings	M Corn States Metal Fabricators	25,850.00		25,850.0000		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		29,380.0000		29,380.00	100%	0.00	1,469.00
497	23	3300	270	Air Duct Accessories	M Corn States Metal Fabricators	440.00		440.0000		440.00	100%	0.00	22.00
498	23	3300	270	Air Duct Accessories	L Corn States Metal Fabricators	300.00		300.0000		300.00	100%	0.00	15.00
499	23	3423	270	HVAC Power Ventilators	M Corn States Metal Fabricators	7,040.00		7,040.0000		7,040.00	100%	0.00	352.00
500	23	3423	270	HVAC Power Ventilators	L Corn States Metal Fabricators	2,250.00		2,250.0000		2,250.00	100%	0.00	112.50
501	23	8101	270	Terminal Heat Transfer Units	M Corn States Metal Fabricators	7,740.00		7,740.0000		7,740.00	100%	0.00	387.00
502	23	8101	270	Terminal Heat Transfer Units	L Corn States Metal Fabricators	530.00		530.0000		530.00	100%	0.00	26.50
503	26	0000	270	Peak Flow Treatment	L Price Electric	250,000.00		245,000.0000		245,000.00	98%	5,000.00	12,250.00
504	31	5000	270	Building excavation/backfill	M/L Iowa Earth Works	22,600.00		22,600.0000		22,600.00	100%	0.00	1,130.00
505	41	4116	270	Bulk Chemical Storage Tanks	M August Winter & Sons	65,000.00		65,000.0000		65,000.00	100%	0.00	3,250.00
506	41	4116	270	Bulk Chemical Storage Tanks	L August Winter & Sons	43,000.00		43,000.0000		43,000.00	100%	0.00	2,150.00
507	46	3334	270	Peristaltic Metering Pumps	M August Winter & Sons	75,000.00		75,000.0000		75,000.00	100%	0.00	3,750.00
508	46	3334	270	Peristaltic Metering Pumps	L August Winter & Sons	35,500.00		35,500.0000		35,500.00	100%	0.00	1,775.00
509	46	3383	270	Chemical Feed Accessories	M August Winter & Sons	140,000.00		140,000.0000		140,000.00	100%	0.00	7,000.00
510	46	3383	270	Chemical Feed Accessories	L August Winter & Sons	50,000.00		50,000.0000		50,000.00	100%	0.00	2,500.00
511	46	6442	270	Peak Flow Treatment-Cloth Media Filters	M August Winter & Sons	1,387,000.00		1,387,000.0000		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		343,810.0000		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 Steel)	464,630.00		462,992.9200		462,992.92	100%	1,637.08	23,149.65
516	03	0000	320	Concrete	M Norwalk Ready Mix Concrete Inc	405,205.45		398,913.7100	6,291.74	405,205.45	100%	0.00	20,260.27

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	
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	1,823.18	1,823.18	100%	(0.00)	91.16
520	03	0000	320	Base Slab	L Williams Brothers Const. Inc.	413,406.45	413,406.4500	413,406.45	100%	0.00	20,670.32
521	03	0000	320	Precast Hollowcore Slabs	L Williams Brothers Const. Inc.	19,118.70	15,294.9600	19,118.70	100%	0.00	955.94
522	03	0000	320	Beams	L Williams Brothers Const. Inc.	89,986.95	89,986.95	89,986.95	100%	0.00	4,499.35
523	03	0000	320	Suspended Slab	L Williams Brothers Const. Inc.	106,384.05	106,384.0500	106,384.05	100%	0.00	5,319.20
524	03	0000	320	Houskeeping Pads	L Williams Brothers Const. Inc.	3,758.40	1,879.2000	1,879.20	50%	1,879.20	93.96
525	03	0000	320	Grouting	L Williams Brothers Const. Inc.	955.40		0.00	0%	955.40	0.00
526	03	1000	320	320 Oxidation Ditch	M Molin Concrete Products	53,849.00	53,849.0000	53,849.00	100%	0.00	2,692.45
527	03	1000	320	320 Oxidation Ditch	L Williams Brothers Const. Inc.	21,008.00	21,008.0000	21,008.00	100%	0.00	1,050.40
528	05	1200	320	320 Oxidation Ditch	M HME, Inc	101,417.04	101,417.0400	101,417.04	100%	0.00	5,070.85
529	05	1200	320	320 Oxidation Ditch	L Williams Brothers Const. Inc.	67,600.00	13,520.0000	54,080.00	80%	13,520.00	2,704.00
530	05	1200	320	320 Oxidation Structural Flow Splitter	M HME, Inc	5,667.98	5,667.9800	5,667.98	100%	0.00	283.40
531	05	1200	320	320 Oxidation Structural Flow Splitter	L Williams Brothers Const. Inc.	3,900.00		0.00	0%	3,900.00	0.00
532	26	0000	320	Oxidation Ditches	M Price Electric	220,000.00	121,000.0000	167,200.00	76%	52,800.00	8,360.00
533	31	5000	320	Building excavation/backfill	M/L Iowa Earth Works	45,200.00	22,600.0000	22,600.00	50%	22,600.00	1,130.00
534	31	6613	320	Oxidation Ditch	M/L Helitech	142,667.00	142,667.0000	142,667.00	100%	0.00	7,133.35
535	35	2016	320	Slide Gates	M August Winter & Sons	39,000.00	39,000.00	39,000.00	100%	0.00	1,950.00
536	35	2016	320	Slide Gates	L August Winter & Sons	9,500.00	7,500.00	7,500.00	79%	2,000.00	375.00
537	46	4123	320	Submersible Mixing Equipment-320 Oxidation Ditch	M August Winter & Sons	90,000.00	90,000.00	90,000.00	100%	0.00	4,500.00
538	46	4123	320	Submersible Mixing Equipment	L August Winter & Sons	89,747.00	40,000.0000	40,000.00	45%	49,747.00	2,000.00
539	46	5361	320	Oxidation Ditch System Equipment (Base Bid)	M August Winter & Sons	1,051,600.00	95,286.8000	891,711.12	95%	52,580.08	49,951.00
540	46	5361	320	Oxidation Ditch Sy: 40'	L August Winter & Sons	95,000.00	9,000.0000	81,000.00	95%	5,000.00	4,500.00
541	350	Secondary Treatment Bldg						0.00		0.00	0.00
542	03	0000	350	350 Secondary Treatment Bldg				0.00		0.00	0.00
543	03	0000	350	Rebar	M/L Harris Rebar (Ambassador Steel)	49,265.00	47,361.5000	47,361.50	96%	1,903.50	2,368.08
544	03	0000	350	Concrete	M Norwalk Ready Mix Concrete Inc	32,261.43	32,261.4300	32,261.43	100%	0.00	1,613.07
545	03	0000	350	Form & place				0.00		0.00	0.00
546	03	0000	350	Walls	L Williams Brothers Const. Inc.	126,812.93	126,812.9300	126,812.93	100%	(0.00)	6,340.65
547	03	0000	350	Base Slab	L Williams Brothers Const. Inc.	27,955.13	27,955.13	27,955.13	100%	(0.00)	1,397.76
548	03	0000	350	Suspended Slab	L Williams Brothers Const. Inc.	85,748.63	85,748.6250	85,748.63	100%	0.00	4,287.43
549	03	0000	350	Houskeeping Pads	L Williams Brothers Const. Inc.	4,131.00	4,131.0000	4,131.00	100%	0.00	206.55
550	03	0000	350	Columns	L Williams Brothers Const. Inc.	7,418.25	7,418.2500	7,418.25	100%	0.00	370.91
551	03	1000	350	Secondary Treatment	M Molin Concrete Products	13,528.00	13,528.0000	13,528.00	100%	0.00	676.40
552	03	1000	350	Secondary Treatment	L Williams Brothers Const. Inc.	10,504.00	10,504.0000	10,504.00	100%	0.00	525.20
553	04	2000	350	Secondary Treatment Brick	M Seedorff Masonry, Inc.	17,189.00	17,189.0000	17,189.00	100%	0.00	859.45
554	04	2000	350	Secondary Treatment CMU	M Seedorff Masonry, Inc.	14,329.00	14,329.0000	14,329.00	100%	0.00	716.45
555	04	2000	350	Secondary Treatment Insulation	M Seedorff Masonry, Inc.	5,853.00	5,853.0000	5,853.00	100%	0.00	292.65
556	04	2000	350	Secondary Treatment Brick	L Seedorff Masonry, Inc.	36,454.00	36,454.0000	36,454.00	100%	0.00	1,822.70
557	04	2000	350	Secondary Treatment CMU	L Seedorff Masonry, Inc.	52,419.00	52,419.0000	52,419.00	100%	0.00	2,620.95
558	04	2000	350	Secondary Treatment Insulation	L Seedorff Masonry, Inc.	2,736.00	2,736.0000	2,736.00	100%	0.00	136.80
559	05	1200	350	Secondary Treatment Bldg	M HME, Inc	23,415.12	23,415.1200	23,415.12	100%	0.00	1,170.76
560	05	1200	350	Secondary Treatment Bldg	L Williams Brothers Const. Inc.	16,900.00	10,140.0000	15,210.00	90%	1,690.00	760.50
561	06	1000	350	Bolted Plates & Blocking	M/L Williams Brothers Const. Inc.	8,858.42	8,858.4200	8,858.42	100%	(0.00)	442.92
562	07	1713	350	Bentonite Panel Waterproofing	M Williams Brothers Const. Inc.	9,113.81	9,113.81	9,113.81	100%	0.00	455.69
563	07	1713	350	Bentonite Panel Waterproofing	L Williams Brothers Const. Inc.	6,370.00	6,370.0000	6,370.00	100%	0.00	318.50
564	07	5400	350	Thermoplastic Membrane Roofing	M For Sure Roofing and Sheetmetal	9,773.53	9,773.5300	9,773.53	100%	0.00	488.68
565	07	5400	350	Thermoplastic Membrane Roofing	L For Sure Roofing and Sheetmetal	8,761.61	8,761.6100	8,761.61	100%	0.00	438.08
566	07	6200	350	Sheet Metal Flashing and Trim	M For Sure Roofing and Sheetmetal	313.43	313.4300	313.43	100%	0.00	15.67
567	07	6200	350	Sheet Metal Flashing and Trim	L For Sure Roofing and Sheetmetal	1,800.76	1,800.7600	1,800.76	100%	0.00	90.04

CONTINUATION SHEET												
1												
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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	STORED	& STORED	Complete	TO FINISH		
568	08	1113	350	Hollow Metal Doors and Frames	M	Commercial Construction Prodt	15,000.00					
569	08	1113	350	Hollow Metal Doors and Frames	L	Commercial Construction Prodt	2,000.00					
570	08	1116	350	Aluminum Doors and Frames	M	Commercial Construction Prodt	Includ above					
571	08	1116	350	Aluminum Doors and Frames	L	Commercial Construction Prodt	Includ above					
572	08	3100	350	Access Doors and Panels	M	Nystrom	801.00	801.0000				
573	08	3100	350	Access Doors and Panels	L	Williams Brothers Const. Inc.	490.29	490.2900				
574	08	4313	350	Aluminum Framed Storefronts	M	Commercial Construction Products Co						
575	08	4313	350	Aluminum Framed Storefronts	L	Commercial Construction Products Co						
576	08	7100	350	Door Hardware	M	Commercial Construction Products Co						
577	08	7100	350	Door Hardware	L	Commercial Construction Products Co						
578	09	9000	350	Paints and Coatings 350 Sec Treatment Bldg	M	RP Coatings	10,000.00	10,000.0000				
579	09	9000	350	Paints and Coatings	L	RP Coatings	40,000.00	40,000.0000				
580	11	5353	350	Casework, Tops, Fixtures, Fume Hood	M	Innovative Laboratory Systems	22,550.00					
581	11	5353	350	Casework, Tops, Fixtures, Fume Hood, ASHRAE Testing	L	Innovative Laboratory Systems	3,200.00					
582	22	0500	350	350 Secondary Treatment	M	August Winter & Sons, Inc.	45,000.00	37,750.0000	7,250.00			
583	22	0500	350	350 Secondary Treatment	L	August Winter & Sons, Inc.	50,000.00	32,500.0000				
584	23	0593	350	Testing, Adjusting, & Balancing	L	Corn States Metal Fabricators	1,008.00					
585	23	0713	350	Duct Insulation	M	Corn States Metal Fabricators	2,000.00					
586	23	0713	350	Duct Insulation	L	Corn States Metal Fabricators	3,700.00					
587	23	0719	350	HVAC Piping Insulation	M	Corn States Metal Fabricators	530.00					
588	23	0719	350	HVAC Piping Insulation	L	Corn States Metal Fabricators	960.00					
589	23	1123	350	Facility Natural-Gas Piping	M	Corn States Metal Fabricators	900.00					
590	23	1123	350	HVAC Sequence of Operation	M	Corn States Metal Fabricators	7,000.00					
591	23	1123	350	Facility Natural-Gas Piping	L	Corn States Metal Fabricators	7,500.00					
592	23	1123	350	HVAC Sequence of Operation	L	Corn States Metal Fabricators	19,000.00					
593	23	2300	350	Refrigerant Piping	M	Corn States Metal Fabricators	1,300.00					
594	23	2300	350	Refrigerant Piping	L	Corn States Metal Fabricators	9,600.00					
595	23	3100	350	HVAC Ducts and Casings	M	Corn States Metal Fabricators	30,166.00	28,652.0400				
596	23	3100	350	HVAC Ducts and Casings	L	Corn States Metal Fabricators	87,824.00	65,870.0000				
597	23	3300	350	Air Duct Accessories	M	Corn States Metal Fabricators	530.00	500.0000				
598	23	3300	350	Air Duct Accessories	L	Corn States Metal Fabricators	350.00	260.0000				
599	23	3423	350	HVAC Power Ventilators	M	Corn States Metal Fabricators	3,520.00	3,520.0000				
600	23	3423	350	HVAC Power Ventilators	L	Corn States Metal Fabricators	1,200.00	1,200.0000				
601	23	3700	350	Grilles, Registers, Diffusers	M	Corn States Metal Fabricators	700.00					
602	23	3700	350	Grilles, Registers, Diffusers	L	Corn States Metal Fabricators	1,180.00					
603	23	7433	350	Packaged MAU	M	Corn States Metal Fabricators	12,800.00					
604	23	7433	350	Packaged MAU	L	Corn States Metal Fabricators	750.00					
605	23	8101	350	Terminal Heat Transfer Units	M	Corn States Metal Fabricators	3,870.00	3,870.0000				
606	23	8101	350	Terminal Heat Transfer Units	L	Corn States Metal Fabricators	270.00	270.0000				
607	23	8127	350	Libert AC Units	M	Corn States Metal Fabricators	22,400.00					
608	23	8127	350	Libert AC Units	L	Corn States Metal Fabricators	2,800.00					
609	26	0000	350	Secondary Treatment/Clarifier	L	Price Electric	200,000.00	104,000.0000	28,000.00			
610	31	5000	350	Building excavation/backfill	M/L	Iowa Earth Works	11,300.00	11,300.0000				
611	41	2213	350	Bridge Crane	M	Crane Equipment & Services, Inc	17,000.00					
612	41	2213	350	Bridge Crane	L	Crane Equipment & Services, Inc	4,300.00					
613	41	2223	350	Hoist and Monorail System	M	Crane Equipment & Services, Inc	3,200.00	3,200.0000				
614	41	2223	350	Hoist and Monorail System	L	Crane Equipment & Services, Inc	750.00	750.0000				
615	43	2139	350	Submersible Solids Handling Pump Equipment	M	August Winter & Sons	104,000.00	94,000.0000				
616	43	2139	350	Submersible Solids Handling Pump Equipment	L	August Winter & Sons	156,538.00	145,106.0000				
617	380	Secondary Clarifiers										
618	03	0000	380	380 Secondary Clarifiers								

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	
619	03	0000	380	Rebar	M/L Harris Rebar (Ambassador Steel)	178,010.00	176,295.5000	176,295.50	99%	1,714.50	8,814.78
620	03	0000	380	Concrete	M Norwalk Ready Mix Concrete Inc.	147,096.17	144,849.45	144,849.45	98%	2,246.72	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	202,724.1000	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	Secondary Clarifier Flow Splitter	M HME, Inc	14,514.40	14,514.4000	14,514.40	100%	0.00	725.72
628	05	1200	380	Secondary Clarifiers	M HME, Inc	20,663.54	20,663.5400	20,663.54	100%	0.00	1,033.18
629	05	1200	380	Secondary Clarifier Flow Splitter	L Williams Brothers Const. Inc.	11,700.00	1,170.0000	1,170.00	10%	10,530.00	58.50
630	05	1200	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	17,000.0000	17,000.00	100%	0.00	850.00
632	09	9000	380	Paints and Coatings	L RP Coatings	67,000.00	45,000.0000	67,000.00	100%	0.00	3,350.00
633	31	5000	380	Building excavation/backfill	M/L Iowa Earth Works	22,600.00	22,600.0000	22,600.00	100%	0.00	1,130.00
634	31	5000	380	Building excavation/backfill	M/L Iowa Earth Works	22,600.00	16,950.0000	16,950.00	75%	5,650.00	847.50
635	31	5000	380	Building excavation/backfill	M/L Iowa Earth Works	22,600.00	16,950.0000	16,950.00	75%	5,650.00	847.50
636	31	6613	380	Secondary Clarifier	M/L Helitech	39,416.00	39,416.0000	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	100%	0.00	1,700.00
638	43	2112	380	Screw Centrifugal Pumps	L August Winter & Sons	9,000.00	450.0000	450.00	5%	8,550.00	22.50
639	46	4323	380	Secondary Clarifier Mechanism	M August Winter & Sons	418,000.00	418,000.0000	418,000.00	100%	0.00	20,900.00
640	46	4323	380	Secondary Clarifier Mechanism	L August Winter & Sons	250,000.00	212,500.0000	235,000.00	94%	15,000.00	11,750.00
641	420	UV Disinfection Bldg						0.00		0.00	0.00
642	03	0000	420	UV Disinfection Bldg				0.00		0.00	0.00
643	03	0000	420	Rebar	M/L Harris Rebar (Ambassador Steel)	22,050.00	21,179.5000	21,179.50	96%	870.50	1,058.98
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	155,512.6000	155,512.60	100%	0.00	7,775.63
648	03	0000	420	Base Slab	L Williams Brothers Const. Inc.	26,534.93	26,534.9300	26,534.93	100%	(0.00)	1,326.75
649	03	0000	420	SOG	Williams Brothers Const. Inc.	50,381.88	50,381.8800	50,381.88	100%	(0.00)	2,519.09
650	03	0000	420	Houskeeping Pads	Williams Brothers Const. Inc.	7,682.85	7,682.8500	7,682.85	100%	0.00	384.14
651	03	1000	420	Disinfection	M Molin Concrete Products	16,910.00	16,910.0000	16,910.00	100%	0.00	845.50
652	03	1000	420	UV Vault	M Molin Concrete Products	6,000.00	4,500.0000	4,500.00	75%	1,500.00	225.00
653	03	1000	420	Disinfection	L Williams Brothers Const. Inc.	10,504.00	10,504.0000	10,504.00	100%	0.00	525.20
654	04	2000	420	UV Disinfect Insulation	M Seedorff Masonry, Inc.	7,703.00	7,703.0000	7,703.00	100%	0.00	385.15
655	04	2000	420	UV Disinfect Brick	M Seedorff Masonry, Inc.	22,164.00	22,164.0000	22,164.00	100%	0.00	1,108.20
656	04	2000	420	UV Disinfect CMU	M Seedorff Masonry, Inc.	13,359.00	13,359.0000	13,359.00	100%	0.00	667.95
657	04	2000	420	UV Disinfect CMU	L Seedorff Masonry, Inc.	49,870.00	49,870.0000	49,870.00	100%	0.00	2,493.50
658	04	2000	420	UV Disinfect Insulation	L Seedorff Masonry, Inc.	3,383.00	3,383.0000	3,383.00	100%	0.00	169.15
659	04	2000	420	UV Disinfect Brick	L Seedorff Masonry, Inc.	46,273.00	46,273.0000	46,273.00	100%	0.00	2,313.65
660	05	1200	420	UV Value Vault	M HME, Inc	1,149.88	1,149.8800	1,149.88	100%	0.00	57.49
661	05	1200	420	Disinfection	M HME, Inc	45,524.60	45,524.6000	9,800.00	22%	35,724.60	490.00
662	05	1200	420	Disinfection	L Williams Brothers Const. Inc.	3,900.00	3,900.0000	3,900.00	100%	0.00	195.00
663	06	1000	420	Bolted Plates & Blocking	M/L Williams Brothers Const. Inc.	8,858.42	8,858.42	8,858.42	100%	(0.00)	442.92
664	06	8000	420	Fiberglass Reinforced Plastic Fabrications	M Williams Brothers Const. Inc.	12,500.00	12,500.0000	12,500.00	100%	0.00	625.00
665	06	8000	420	Fiberglass Reinforced Plastic Fabrications	L Williams Brothers Const. Inc.	1,875.00	187.5000	468.75	25%	1,406.25	23.44
666	07	1713	420	Bentonite Panel Waterproofing	M Williams Brothers Const. Inc.	9,113.81	9,113.8100	9,113.81	100%	0.00	455.69
667	07	1713	420	Bentonite Panel Waterproofing	L Williams Brothers Const. Inc.	6,370.00	6,370.0000	6,370.00	100%	0.00	318.50
668	07	5400	420	Thermoplastic Membrane Roofing	M For Sure Roofing and Sheetmetal	12,028.96	12,028.9600	12,028.96	100%	0.00	601.45
669	07	5400	420	Thermoplastic Membrane Roofing	L For Sure Roofing and Sheetmetal	10,783.52	5,124.9000	5,124.90	48%	5,658.62	256.25

1	2	CONTINUATION SHEET					Application No. 24		PER TO: May 31, 2022				
3	Spec						APPL DATE: May 31, 2022	ENGINEER'S PROJECT NO: 0.00					
4	Sec.	Build NO	City of Indianola	SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE	
			Water Resource Recovery Facility	SUBCONTRACTOR	VALUE	PREV APPL	THIS PERIOD	STORED	& STORED	Complete	TO FINISH		
670	07	6200	420	Sheet Metal Flashing and Trim	M	For Sure Roofing and Sheetmet	385.76		385.76	100%	0.00	19.29	
671	07	6200	420	Sheet Metal Flashing and Trim	L	For Sure Roofing and Sheetmet	2,216.32		2,216.32	100%	0.00	110.82	
672	08	1116	420	Aluminum Doors and Frames	M	Commercial Construction Prods	13,920.00		4,176.00	30%	9,744.00	208.80	
673	08	1116	420	Aluminum Doors and Frames	L	Commercial Construction Prods	1,780.00			0%	1,780.00	0.00	
674	08	3323	420	Overhead Coilings Doors	M	WD Door	6,172.50			0%	6,172.50	0.00	
675	08	3323	420	Overhead Coilings Doors	L	WD Door	928.25			0%	928.25	0.00	
676	08	4313	420	Aluminum Framed Storefronts	M	Commercial Construction Prods	Includ above				0.00	0.00	
677	08	4313	420	Aluminum Framed Storefronts	L	Commercial Construction Prods	Includ above				0.00	0.00	
678	08	7100	420	Door Hardware	M	Commercial Construction Prods	Includ above				0.00	0.00	
679	08	7100	420	Door Hardware	L	Commercial Construction Prods	Includ above				0.00	0.00	
680	09	9000	420	Paints and Coatings 420 Disinfection	M	RP Coatings	3,000.00			100%	0.00	150.00	
681	09	9000	420	Paints and Coatings	L	RP Coatings	12,500.00			100%	0.00	625.00	
682	22	0500	420	420 Disinfection	M	August Winter & Sons, Inc.	70,000.00			100%	0.00	3,500.00	
683	22	0500	420	420 Disinfection	L	August Winter & Sons, Inc.	55,000.00			100%	0.00	2,750.00	
684	23	0593	420	Testing, Adjusting, & Balancing	L	Corn States Metal Fabricators	504.00			0%	504.00	0.00	
685	23	0719	420	HVAC Piping Insulation	M	Corn States Metal Fabricators	300.00			0%	300.00	0.00	
686	23	0719	420	HVAC Piping Insulation	L	Corn States Metal Fabricators	410.00			0%	410.00	0.00	
687	23	1123	420	HVAC Sequence of Operation	M	Corn States Metal Fabricators	3,400.00			0%	3,400.00	0.00	
688	23	1123	420	HVAC Sequence of Operation	L	Corn States Metal Fabricators	9,600.00			0%	9,600.00	0.00	
689	23	2300	420	Refrigerant Piping	M	Corn States Metal Fabricators	400.00			0%	400.00	0.00	
690	23	2300	420	Refrigerant Piping	L	Corn States Metal Fabricators	2,000.00			0%	2,000.00	0.00	
691	23	3100	420	HVAC Ducts and Casings	M	Corn States Metal Fabricators	8,620.00			100%	0.00	431.00	
692	23	3100	420	HVAC Ducts and Casings	L	Corn States Metal Fabricators	9,790.00			100%	0.00	489.50	
693	23	3300	420	Air Duct Accessories	M	Corn States Metal Fabricators	150.00			100%	0.00	7.50	
694	23	3300	420	Air Duct Accessories	L	Corn States Metal Fabricators	100.00			100%	0.00	5.00	
695	23	3423	420	HVAC Power Ventilators	M	Corn States Metal Fabricators	7,040.00			100%	0.00	352.00	
696	23	3423	420	HVAC Power Ventilators	L	Corn States Metal Fabricators	2,250.00			100%	0.00	112.50	
697	23	3700	420	Grilles, Registers, Diffusers	M	Corn States Metal Fabricators	350.00			100%	0.00	17.50	
698	23	3700	420	Grilles, Registers, Diffusers	L	Corn States Metal Fabricators	590.00			100%	0.00	29.50	
699	23	8101	420	Terminal Heat Transfer Units	M	Corn States Metal Fabricators	3,870.00			100%	0.00	193.50	
700	23	8101	420	Terminal Heat Transfer Units	L	Corn States Metal Fabricators	270.00			100%	0.00	13.50	
701	23	8127	420	Libert AC Units	M	Corn States Metal Fabricators	22,400.00			100%	0.00	1,120.00	
702	23	8127	420	Libert AC Units	L	Corn States Metal Fabricators	2,800.00			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%	350.00	0.00	
705	26	0000	420	UV	M	Price Electric	40,000.00			98%	800.00	1,960.00	
706	31	5000	420	Building excavation/backfill	M/L	Iowa Earth Works	22,600.00			100%	0.00	1,130.00	
707	43	2136	420	Vertical Turbine Pumps	M	August Winter & Sons	50,000.00			100%	0.00	2,500.00	
708	43	2136	420	Vertical Turbine Pumps	L	August Winter & Sons	125,000.00			100%	0.00	6,250.00	
709	43	3263	420	Ultraviolet Disinfection Equipment	M	August Winter & Sons	348,000.00		52,032.15	100%	0.00	17,400.00	
710	43	3263	420	Ultraviolet Disinfection Equipment	L	August Winter & Sons	80,000.00			65%	28,000.00	2,600.00	
711	46	6124	420	Composite Sampler	M	August Winter & Sons	9,500.00			100%	0.00	475.00	
712	520	Aerobic Digester								0.00	0.00	0.00	
713	03	0000	520	Aerobic Digester						0.00	0.00	0.00	
714	03	0000	520	Rebar	M/L	Harris Rebar (Ambassador Steel)	480,515.00			100%	2,149.69	23,918.27	
715	03	0000	520	Concrete	M	Norwalk Ready Mix Concrete Inc	218,299.34			100%	0.00	10,914.97	
716	03	0000	520	Form & place							0.00	0.00	
717	03	0000	520	Walls	L	Williams Brothers Const. Inc.	729,895.05			100%	0.00	36,494.75	
718	03	0000	520	Base Slab	L	Williams Brothers Const. Inc.	176,922.90			100%	0.00	8,846.15	
719	03	0000	520	Suspended Slab	L	Williams Brothers Const. Inc.	86,070.60			90%	8,607.06	3,873.18	
720	05	1200	520	Aerobic Digester	M	HME, Inc	25,269.22			100%	0.00	1,263.46	

1	CONTINUATION SHEET							Application No.	24	PER TO:	May 31, 2022				
2								APPL. DATE:	May 31, 2022	ENGINEER'S PROJECT NO.:	0.00				
3	Spec		Build		City of Indianola		SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE
4	Sec.		NO		Water Resource Recovery Facility		SUBCONTRACTOR	VALUE	PREV APPL	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
721	05	1200	520	520	Aerobic Digester	L	Williams Brothers Const. Inc.	19,500.00	19,500.0000			19,500.00	100%	0.00	975.00
722	09	9000	520		Paints and Coatings 520 Aerobic Digesters	M	RP Coatings	200.00	200.0000			200.00	100%	0.00	10.00
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	45,200.0000			45,200.00	100%	0.00	2,260.00
725	31	6613	520		Aerobic Digester	M/L	Helitech	103,250.00	103,250.0000			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			90,000.00	90,000.00	100%	0.00	4,500.00
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 Diffusedd Aeration Equipment	M	August Winter & Sons	150,000.00	26,554.0000		115,000.00	141,554.00	94%	8,446.00	7,077.70
729	46	5133	520		Flexible Membrane Diffusedd Aeration Equipment	L	August Winter & Sons	75,000.00	9,000.0000			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	101,975.2800			101,975.28	99%	1,109.72	5,098.76
733	03	0000	550		Concrete	M	Norwalk Ready Mix Concrete Inc.	62,738.55	61,000.0000			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	29,324.0250			29,324.03	100%	0.00	1,466.20
736	03	0000	550		Walls	L	Williams Brothers Const. Inc.	99,273.60	99,273.6000			99,273.60	100%	0.00	4,963.68
737	03	0000	550		SOG	L	Williams Brothers Const. Inc.	48,090.38	48,090.3750			48,090.38	100%	0.00	2,404.52
738	03	0000	550		Suspended Slab	L	Williams Brothers Const. Inc.	191,216.03	191,216.0300			191,216.03	100%	(0.00)	9,560.80
739	03	0000	550		Columns	L	Williams Brothers Const. Inc.	28,033.43	28,033.4300			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	11,232.6600		22,465.34	33,698.00	100%	0.00	1,684.90
742	03	1000	550	550	Solids Process	L	Williams Brothers Const. Inc.	10,504.00	2,801.0600			2,801.06	27%	7,702.94	140.05
743	04	2000	550	550	Solids Process Brick	M	Seedorff Masonry, Inc.	31,959.00		31,959.00		31,959.00	100%	0.00	1,597.95
744	04	2000	550	550	Solids Process CMU	M	Seedorff Masonry, Inc.	17,861.00	13,395.4500	4,465.55		17,861.00	100%	0.00	893.05
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		67,308.00		67,308.00	100%	0.00	3,365.40
747	04	2000	550	550	Solids Process Insulation	L	Seedorff Masonry, Inc.	4,784.00		4,784.00		4,784.00	100%	0.00	239.20
748	04	2000	550	550	Solids Process CMU	L	Seedorff Masonry, Inc.	66,418.00	49,813.1000	16,604.90		66,418.00	100%	0.00	3,320.90
749	05	1200	550	550	Solids Processing	M	HME, Inc.	60,231.44	60,231.4400			60,231.44	100%	0.00	3,011.57
750	05	1200	550	550	Solids Processing	L	Williams Brothers Const. Inc.	42,900.00	17,160.0000			17,160.00	40%	25,740.00	858.00
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			8,010.00	8,010.00	30%	18,690.00	400.50
759	08	1116	550		Aluminum Doors and Frames	L	Commercial Construction Products	3,700.00				0.00	0%	3,700.00	0.00
760	08	3323	550		Overhead Coilings Doors	M	WD Door	19,751.50				0.00	0%	19,751.50	0.00
761	08	3323	550		Overhead Coilings Doors	L	WD Door	2,784.87				0.00	0%	2,784.87	0.00
762	08	4313	550		Aluminum Framed Storefronts	M	Commercial Construction Products	Includ above				0.00		0.00	0.00
763	08	4313	550		Aluminum Framed Storefronts	L	Commercial Construction Products	Includ above				0.00		0.00	0.00
764	08	7100	550		Door Hardware	M	Commercial Construction Products	Includ above				0.00		0.00	0.00
765	08	7100	550		Door Hardware	L	Commercial Construction Products	Includ above				0.00		0.00	0.00
766	09	9000	550		Paints and Coatings 550 Solids Processing	M	RP Coatings	8,000.00	8,000.0000			8,000.00	100%	0.00	400.00
767	09	9000	550		Paints and Coatings	L	RP Coatings	40,000.00	24,000.0000			24,000.00	60%	16,000.00	1,200.00
768	22	0500	550		550 Solids Processing	M	August Winter & Sons, Inc.	35,000.00	14,750.0000	10,000.00		24,750.00	71%	10,250.00	1,237.50
769	22	0500	550		550 Solids Processing	L	August Winter & Sons, Inc.	65,000.00	26,250.0000	30,000.00		56,250.00	87%	8,750.00	2,812.50
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

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CONTINUATION SHEET											
						Application No. 24		PER TO: May 31, 2022			
						APPL. DATE: May 31, 2022		ENGINEER'S PROJECT NO.: 0.00			
1	2	3	4	5	6	7	8	9	10	11	12
Spec	Sec	Build NO	City of Indianola	SUPPLIER/	SCHEDULED	WORK COMPLETED	MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE
			Water Resource Recovery Facility	SUBCONTRACTOR	VALUE	PREV APPL	STORED	& STORED	Complete	TO FINISH	
823	04	2000	570	570 Biosolids Brick	L Seedorff Masonry, Inc.	10,746.00	10,746.0000	10,746.00	100%	0.00	537.30
824	04	2000	570	570 Biosolids CMU	L Seedorff Masonry, Inc.	11,553.00	11,553.0000	11,553.00	100%	0.00	577.65
825	05	1200	570	570 Biosolids Storage	M HME, Inc	12,121.64	12,121.6400	12,121.64	100%	0.00	606.08
826	05	1200	570	570 Biosolids Storage	L Williams Brothers Const. Inc.	33,800.00	3,380.0000	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	8,858.4200	8,858.42	100%	(0.00)	442.92
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	7,800.0000	7,800.00	100%	0.00	390.00
831	07	1713	570	Bentonite Panel Waterproofing	L Williams Brothers Const. Inc.	5,850.00	5,850.0000	5,850.00	100%	0.00	292.50
832	07	5400	570	Thermoplastic Membrane Roofing	M For Sure Roofing and Sheetmet	977.35	977.3500	977.35	100%	0.00	48.87
833	07	5400	570	Thermoplastic Membrane Roofing	L For Sure Roofing and Sheetmet	876.16	876.1600	876.16	100%	0.00	43.81
834	07	6200	570	Sheet Metal Flashing and Trim	M For Sure Roofing and Sheetmet	301.34	301.3400	301.34	100%	0.00	15.07
835	07	6200	570	Sheet Metal Flashing and Trim	L For Sure Roofing and Sheetmet	180.08	180.0800	180.08	100%	0.00	9.00
836	08	1116	570	Aluminum Doors and Frames	M Commercial Construction Prodt	9,000.00		2,700.00	30%	6,300.00	135.00
837	08	1116	570	Aluminum Doors and Frames	L Commercial Construction Prodt	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	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 Prodt	Includ above		0.00		0.00	0.00
841	08	4313	570	Aluminum Framed Storefronts	L Commercial Construction Prodt	Includ above		0.00		0.00	0.00
842	08	7100	570	Door Hardware	M Commercial Construction Prodt	Includ above		0.00		0.00	0.00
843	08	7100	570	Door Hardware	L Commercial Construction Prodt	Includ above		0.00		0.00	0.00
844	09	9000	570	Paints and Coatings 570 BioSolids Storage	M RP Coatings	800.00	800.0000	800.00	100%	0.00	40.00
845	09	9000	570	Paints and Coatings	L RP Coatings	2,000.00	2,000.0000	2,000.00	100%	0.00	100.00
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	2,560.0000	6,000.00	79%	2,210.00	428.00
850	23	3100	570	HVAC Ducts and Casings	L Corn States Metal Fabricators	12,240.00	6,120.0000	6,120.00	50%	6,120.00	306.00
851	23	3300	570	Air Duct Accessories	M Corn States Metal Fabricators	190.00	150.0000	150.00	79%	40.00	7.50
852	23	3300	570	Air Duct Accessories	L Corn States Metal Fabricators	130.00	60.0000	60.00	46%	70.00	3.00
853	23	3423	570	HVAC Power Ventilators	M Corn States Metal Fabricators	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	1,970.0000	1,970.00	50%	1,970.00	98.50
855	23	8101	570	Terminal Heat Transfer Units	M Corn States Metal Fabricators	15,480.00	7,740.0000	7,740.00	100%	0.00	774.00
856	23	8101	570	Terminal Heat Transfer Units	L Corn States Metal Fabricators	1,060.00	1,060.0000	1,060.00	100%	0.00	53.00
857	33	3613	570	Bolted Steel Wastewater Storage Tank-120' Tank	M Great Plains Structurs LLC	320,775.00	320,775.0000	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	100,090.0000	100,090.00	100%	0.00	5,004.50
859	31	6613	570	Biosolids Tank	M/L Helitech	405,301.00	405,301.0000	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	22,600.0000	22,600.00	100%	0.00	1,130.00
861	43	2137	570	Chopper Pumps	M August Winter & Sons	70,000.00	70,000.0000	70,000.00	100%	0.00	3,500.00
862	43	2137	570	Chopper Pumps	L August Winter & Sons	160,000.00	84,898.0000	109,898.00	69%	50,102.00	5,494.90
863	46	4121	570	Jet Mixing Equipment	M August Winter & Sons	80,000.00	80,000.0000	80,000.00	100%	0.00	4,000.00
864	46	4121	570	Jet Mixing Equipment	L August Winter & Sons	111,000.00	108,800.0000	2,200.00	100%	0.00	5,550.00
865											
866				Original Contract totals		45,600,000.00	36,279,854.53	2,572,380.92	89.0%	5,000,074.16	2,029,996.29

1	CONTINUATION SHEET				Application No. 24		PER. TO: May 31, 2022					
2					APPL. DATE: May 31, 2022		ENGINEER'S PROJECT NO.: 0.00					
3	Spec	Build	City of Indianola	SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE
4	Sec.	NO	Water Resource Recovery Facility	SUBCONTRACTOR	VALUE	PREV APPL	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
867	CHANGE ORDERS											
868	1		PCO 002		714.00	714.00			714.00	100%	0.00	35.70
869			PCO 003		5,932.00	5,932.00			5,932.00	100%	0.00	296.60
870			PCO 004		1,766.00	1,766.00			1,766.00	100%	0.00	88.30
871			PCO 007A		(35,381.00)	(35,381.00)			(35,381.00)		0.00	(1,769.05)
872			PCO 010A		6,701.00	6,701.00			6,701.00	100%	0.00	335.05
873			PCO 011A		22,636.00	22,636.00			22,636.00	100%	0.00	1,131.80
874	2		PCO 014		(26,011.00)	(26,011.00)			(26,011.00)	100%	0.00	(1,300.55)
875			PCO 001C		11,444.00	11,444.00			11,444.00	100%	0.00	572.20
876			PCO 008		323.00	323.00			323.00	100%	0.00	16.15
877			PCO 009		11,450.00	11,450.00			11,450.00	100%	0.00	572.50
878			PCO 017		(3,174.00)	(3,174.00)			(3,174.00)	100%	0.00	(158.70)
879			PCO 018A		6,442.00	6,442.00			6,442.00	100%	0.00	322.10
880	3		PCO005A		(1,058.00)	(1,058.00)			(1,058.00)	100%	0.00	(52.90)
881			PCO013A		(9,006.00)	(9,006.00)			(9,006.00)	100%	0.00	(450.30)
882			PCO015A		12,878.00	12,878.00			12,878.00	100%	0.00	643.90
883			PCO016A		3,717.00	3,717.00			3,717.00	100%	0.00	185.85
884			PCO019B		(18,775.00)	(18,775.00)			(18,775.00)	100%	0.00	(938.75)
885			PCO020		397.00	397.00			397.00	100%	0.00	19.85
886			PCO021A		5,452.00	5,452.00			5,452.00	100%	0.00	272.60
887			PCO22A		(54,676.00)	(54,676.00)			(54,676.00)	100%	0.00	(2,733.80)
888			PCO024B		1,190.00	1,190.00			1,190.00	100%	0.00	59.50
889			PCO028		(3,047.00)	(3,047.00)			(3,047.00)	100%	0.00	(152.35)
890			PCO029		17,633.00	17,633.00			17,633.00	100%	0.00	881.65
891			PCO030		(2,063.00)	(2,063.00)			(2,063.00)	100%	0.00	(103.15)
892	4		PCO006B		5,513.00	5,513.00			5,513.00	100%	0.00	275.65
893			PCO023		(9,297.00)				0.00	-0%	(9,297.00)	0.00
894			PCO025A		(32,753.00)	(10,000.00)			(10,000.00)	31%	(22,753.00)	(500.00)
895			PCO026A		5,458.00	5,458.00			5,458.00	100%	0.00	272.90
896			PCO027B		(28,868.00)	(28,868.00)			(28,868.00)	100%	0.00	(1,443.40)
897			PCO031		5,484.00	2,262.10			2,262.10	41%	3,221.90	113.11
898			PCO032		3,406.00				0.00	0%	3,406.00	0.00
899			PCO033		2,044.00	2,044.00			2,044.00	100%	0.00	102.20
900			PCO034		(3,896.00)	(3,896.00)			(3,896.00)	100%	0.00	(194.80)
901			PCO035		1,042.00	1,042.00			1,042.00	100%	0.00	52.10
902			PCO036		14,304.00	14,304.00			14,304.00	100%	0.00	715.20
903			PCO037		1,000.00	1,000.00			1,000.00	100%	0.00	50.00
904			PCO038A		7,791.00				0.00	0%	7,791.00	0.00
905	5		PCO040		(190.00)				0.00	-0%	(190.00)	0.00
906			PCO039		3,438.00				0.00	0%	3,438.00	0.00
907					15,000.00				0.00	0%	15,000.00	0.00
908			PCO041		3,501.00				0.00	0%	3,501.00	0.00
909												
910												
911				TOTAL CHANGE ORDERS	(51,539.00)	(55,656.90)	0.00	0.00	(55,656.90)	31.72	4,117.90	(2,782.85)
912												
913				TOTAL REVISED CONTRACT AM	45,548,461.00	36,224,197.63	2,572,380.92	1,747,690.39	40,544,268.93	89%	5,004,192.06	2,027,213.45

1	CONTINUATION SHEET										Application No. 24		PER TO: May 31, 2022		
2											APPL. DATE: May 31, 2022		ENGINEER'S PROJECT NO.: 0.00		
3	Spec	Build	City of Indianola				SUPPLIER/	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL COMPL	%	BALANCE	RETAINAGE
4	Sec.	NO.	Water Resource Recovery Facility				SUBCONTRACTOR	VALUE	PREV APPL.	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
914							Summary by subcontract								
915			Description				Vender Name								
916	2359530'	AUGU03				Plumbing, Mechanical & Equip	August Winter & Sons Inc.	11,821,269.00	8,566,050.65	1,673,467.12	654,054.15	10,893,571.92	92%	927,697.08	544,678.60
917	2333530'	COMM19				Metal Doors/Frames/Hardware	Commercial Construction	199,187.74	0.00	0.00	72,186.98	72,186.98	36%	127,000.76	3,609.35
918	2324530'	CORN01				HVAC	Corn States Metal Fabricators	1,411,950.00	557,671.04	40,668.00	277,670.72	876,009.76	62%	535,940.24	43,800.49
919	2334530'	DESM03				Gate Operators/Gates/Fence	Des Moines Steel Fence Co Inc	75,420.00	0.00	0.00	0.00	0.00	0%	75,420.00	0.00
920	2332530'	EPCO01				Plastic Toilet Compartments	EPCO Ltd., Inc.	2,780.00	0.00	0.00	0.00	0.00	0%	2,780.00	0.00
921	2378530'	FORS01				Thermoplastic Membrane Roof	For Sure Roofing & Sheetmetal	169,961.00	58,618.30	48,476.49	24,584.52	131,679.31	77%	38,281.69	6,583.97
922	2336530'	GREAO6				Bolted Steel WW Tanks	Great Plains Structures LLC	799,200.00	420,865.00	0.00	239,520.00	660,385.00	83%	138,815.00	33,019.25
923	2323530'	HARR07				Concrete Reinforcing Work	Harris Rebar/Ambassador Steel	1,790,000.00	1,757,077.56	0.00	10,056.44	1,767,134.00	99%	22,866.00	88,356.70
924	2353530'	HEAR10				Acoustical Ceiling Tile Work	Heartland Finishes Inc.	4,675.00	3,506.25	0.00	0.00	3,506.25	75%	1,168.75	175.31
925	2320530'	HELL01				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	2371530'	HME01				Structural Steel Framing	HME Inc.	483,579.00	477,006.44	(35,724.60)	6,572.56	447,854.40	93%	35,724.60	22,392.72
927	2338530'	INN005				Lab Furniture/Countertops	Innovative Laboratory Systems	38,100.00	0.00	0.00	33,700.00	33,700.00	88%	4,400.00	1,685.00
928	2356530'	IOWA11				Excavation and Site Grading	Iowa Earth Works	1,412,821.50	1,144,842.50	0.00	0.00	1,144,842.50	81%	267,979.00	57,242.13
929	2361530'	J&KC01				Site Utilities/Ext Mechanical	J & K Contracting LLC	3,575,690.00	3,114,245.39	139,867.66	76,114.54	3,330,227.59	93%	245,462.41	166,511.38
930	2327530'	JIMS03				Tiling & Resilient Flooring	Jim's Carpet One	12,000.00	9,027.50	0.00	0.00	9,027.50	75%	2,972.50	451.38
931	2331530'	JOH14				Fire Protection Specialties	Johnson Specialty Sales, Ltd.	1,525.00		0.00	0.00	0.00	0%	1,525.00	0.00
932	2325530'	MIDW59				Fire Suppression Work	Midwest Automatic Fire	51,450.00	0.00	0.00	0.00	0.00	0%	51,450.00	0.00
933	2372530'	MOLI01				Structural Precast Hollow Core	Molin Concrete Products	205,460.00	173,712.66	0.00	30,247.34	203,960.00	99%	1,500.00	10,198.00
934	2346530'	NORW02				Ready Mix Concrete	Norwalk Ready-Mix Concrete I	1,792,116.61	1,328,289.22	52,696.51	0.00	1,380,985.73	77%	411,130.88	69,049.29
935	2322530'	NYS01				Access Doors	Nystrom, Inc.	4,533.00	1,335.00	0.00	2,773.00	4,108.00	91%	425.00	205.40
936	2330530'	OSDI01				Metal Lockers	OSDI	4,707.00		0.00	0.00	0.00	0%	4,707.00	0.00
937	2339530'	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	2329530'	PREM05				Window Shades	Premier Edge LLC	1,788.00		0.00	0.00	0.00	0%	1,788.00	0.00
939	2354530'	PRIC02				Electronic Safety and Security	Price Electric	5,047,246.44	4,146,767.46	151,400.82	313,810.14	4,611,978.42	91%	435,268.02	230,598.92
940	2369530'	RIVE09				Metal Bldg Systems Erection	Riverview Construction Compa	327,899.00	327,899.00	0.00	0.00	327,899.00	100%	0.00	16,394.95
941	2326530'	RPCO01				Deck/Wall Coverings/Paint/Flor	RP Coatings, Inc.	470,000.00	328,100.00	22,000.00	6,400.00	356,500.00	76%	113,500.00	17,825.00
942	2376530'	SEE02				Masonry Work	Seedorff Masonry, Inc.	1,136,783.00	897,427.10	239,355.90	0.00	1,136,783.00	100%	0.00	56,839.15
943	2321530'	SOIL02				Landscape work	Soil Tek	220,000.00	88,792.00	600.00	0.00	89,392.00	41%	130,608.00	4,469.60
944	2328530'	WAIT01				Bridge Crane/Hoist/Monorail	Crane Equipment & Services, I	50,500.00	29,200.00	0.00	0.00	29,200.00	58%	21,300.00	1,460.00
945	2335530'	WDD01				Overhead Coiling/Sect Doors	WD Door	100,900.00	0.00	0.00	0.00	0.00	0%	100,900.00	0.00
946						Williams Brothers Const. Inc.		13,502,434.71	11,960,464.56	239,573.02	(0.00)	12,200,037.57	90%	1,302,397.13	610,001.88
947						TOTALS		45,548,461.00	36,224,197.63	2,572,380.92	1,747,690.39	40,544,268.93	89%	5,004,192.06	2,027,213.45

PARTIAL WAIVER OF LIEN

Application No. 24

STATE OF ILLINOIS }
 } ss.
PEORIA COUNTY }

May 31. 2022**TO ALL WHOM IT MAY CONCERN:**

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

Indianola Water Resource Recovery Facility

Situated on Lot:
10939 Grimes St.
Indianola IA 50125

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

NOW, THEREFORE, KNOW YE That the undersigned, for and in consideration of One Million Five Hundred Sixty Six Thousand Five Hundred Sixty Two and 86/100 \$1,566,562.86 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 May 31. 2022

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

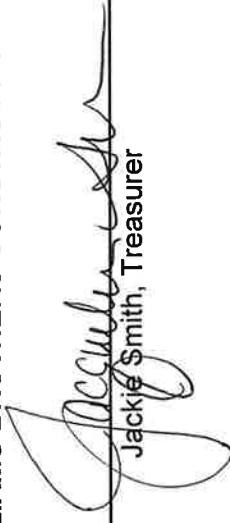
WILLIAMS BROTHERS CONSTRUCTION INC. (SEAL)

Subscribed and sworn to before me this May 31. 2022

Notary Public :


"OFFICIAL SEAL"
JACOB K. LEE
Notary Public, State of Illinois
My Commission Expires 06-15-2025

By:


Jackie Smith, Treasurer (SEAL)



Date	Invoice #
5/17/2022	17100

Bill To
PRICE INDUSTRIAL ELECTRIC 405 N. TROY ROAD ROBINS, IA 52328-9633

Ship To
Indianola WRRF

P.O. Number	Terms	Ship/Service	Via	F.O.B.	Project
200382-505-16298-JJ	NET 30	5/17/2022	BEST WAY	ALTOONA	2215C Indianola WRRF

Quantity	Price Each	Description	Amount
1	84,980.14	SCADA System Allowance Reference attached invoice copies	84,980.14

Phone # 515-967-5874	E-mail jetcoinfo@jetcoelectric.com	Total	\$84,980.14
----------------------	------------------------------------	--------------	-------------



DELL MARKETING L.P.
One Dell Way
Round Rock, TX 78682

FID Number: 74-2616805
Inquiries: www.dell.com/ordersupport/
Dell Online: <http://www.dell.com>

Invoice

BILL TO:

JETCO INC
JOHN WHITACRE
208 1ST AVE S
ALTOONA, IA 50009

SHIP TO:

JETCO, INC
STEVE LOCKARD
208 1ST AVE S
ALTOONA, IA 50009-1704

PLEASE REVIEW DELL'S TERMS & CONDITIONS OF SALE AND POLICIES, WHICH GOVERN THIS TRANSACTION
VIEW YOUR ORDER DETAILS ONLINE

Invoice No: 10559574360 Customer No: 24755617 Order No: 306196542 Page 1 of 2

Purchase Order:	2215-2607C	Order Date:	11/08/2021
Payment Terms:	Credit/Deb.Card	Sales Rep:	SMB VAR
Invoice Date:	02/10/2022	Shipped Via:	FEDERAL EXPRESS
Waybill Number:	560529831047	Contract Name:	

Item Number	Description	Qty	Unit	Unit Price	Amount
210-ALZH	PowerEdge R540 Server	2	EA	8,036.99	16,073.98
	System Service Tags:94X8LM3, B4X8LM3				
329-BFBK	PowerEdge R540 MLK Motherboard, V2	2	EA	-	-
461-AAEM	Trusted Platform Module 2.0	2	EA	-	-
321-BCWX	3.5" Chassis with up to 8 Hard Drives and Software RAID	2	EA	-	-
340-BSID	PowerEdge R540 Shipping	2	EA	-	-
340-COSN	PowerEdge R540 Shipping Material, V2	2	EA	-	-
389-DSXE	PowerEdge R540 CCC and BIS Marking, No CE Marking	2	EA	-	-
338-BVKD	Intel Xeon Silver 4210R 2.4G, 10C/20T, 9.6GT/s, 13.75M Cache, Turbo, HT (100W)	4	EA	-	-
	DDR4-2400				
379-BDCO	Additional Processor Selected	2	EA	-	-
555-BBNG	Thank you for Choosing Dell	2	EA	-	-
370-AEVR	3200MT/s RDIMMs	2	EA	-	-
370-AAIP	Performance Optimized	2	EA	-	-
370-AEVQ	16GB RDIMM, 3200MT/s, Dual Rank	8	EA	-	-
780-BCDP	RAID 5	2	EA	-	-
780-BCGX	Software RAID Controller	2	EA	-	-
400-AZTW	960GB SSD SATA Mix Use 6Gbps 512 2.5in Hot-plug AG Drive,3.5in HYB CARR, 3	6	EA	-	-
	DWPD,				
634-BSFE	Windows Server 2019 Standard,16CORE,FI,No Med, No CAL, Multi Language	2	EA	-	-
634-BSGC	Windows Server® 2019 Standard Edition, Add License,2CORE,NO MEDIA/KEY	4	EA	-	-
528-CFIB	Windows Server 2019 Standard,16CORE,Digitally Fulfilled Recovery Image, Multi	2	EA	-	-
	Language				
634-BSGL	Windows Server 2019 Standard,16CORE,Media Kit, Multi Language	2	EA	-	-
634-BSFS	10-pack of Windows Server 2019/2016 User CALs (Standard or Datacenter)	2	EA	-	-
385-BBLD	iDrac9, Basic	2	EA	-	-
379-BCQY	iDRAC Group Manager, Disabled	2	EA	-	-
379-BCSF	iDRAC,Factory Generated Password	2	EA	-	-

FOR SHIPMENTS TO CALIFORNIA A STATE ENVIRONMENTAL FEE OF UP TO \$6 PER LBS

USD. BE ADDED TO INVOICES FOR ALL ORDERS CONTAINING A DISPLAY GRAPHIC



DELL MARKETING L.P.
One Dell Way
Round Rock, TX 78682

FID Number: 74-2616805
Inquiries: www.dell.com/ordersupport/
Dell Online: <http://www.dell.com>

Invoice

BILL TO:

JETCO INC
JOHN WHITACRE
208 1ST AVE S
ALTOONA, IA 50009

SHIP TO:

JETCO, INC
STEVE LOCKARD
208 1ST AVE S
ALTOONA, IA 50009-1704

PLEASE REVIEW DELL'S TERMS & CONDITIONS OF SALE AND POLICIES, WHICH GOVERN THIS TRANSACTION
VIEW YOUR ORDER DETAILS ONLINE

Invoice No: 10559574360 Customer No: 24755617 Order No: 306196542 Page 2 of 2

Purchase Order:	2215-2607C	Order Date:	11/08/2021
Payment Terms:	Credit/Deb.Card	Sales Rep:	SMB VAR
Invoice Date:	02/10/2022	Shipped Via:	FEDERAL EXPRESS
Waybill Number:	560529831047	Contract Name:	

Item Number	Description	Qty	Unit	Unit Price	Amount
330-BBIT	3xLP,2 CPU No Riser Configuration	2	EA	-	-
542-BBPP	On-Board LOM	2	EA	-	-
429-ABCM	DVD ROM, SATA, Internal	2	EA	-	-
450-AGRE	Dual, Hot-plug, Redundant Power Supply (1+1), 495W	2	EA	-	-
450-AALV	Power Cord - C13, 3M, 125V, 15A (North America, Guam, North Marianas, Philippines, Samoa, Vietnam)	4	EA	-	-
325-BCHU	PowerEdge 2U Standard Bezel	2	EA	-	-
350-BBLI	Dell EMC Luggage Tag	2	EA	-	-
350-BBKU	No Quick Sync	2	EA	-	-
384-BBBL	Performance BIOS Settings	2	EA	-	-
800-BBDM	UEFI BIOS Boot Mode with GPT Partition	2	EA	-	-
770-BBBR	ReadyRails Sliding Rails With Cable Management Arm	2	EA	-	-
570-AAKV	Dell Optical Mouse MS116 - Black	2	EA	-	-
580-ADJC	Dell KB216 Wired Keyboard English	2	EA	-	-
631-AAACK	No Systems Documentation, No OpenManage DVD Kit	2	EA	-	-
709-BBFM	Basic Next Business Day 36 Months	2	EA	-	-
865-BBNB	ProSupport and 4Hr Mission Critical Initial, 36 Month(s)	2	EA	-	-
900-9997	On-Site Installation Declined	2	EA	-	-



INVOICE

INVOICE#: 1303536085
SO#: 1203374166
Customer#: 41518550

17560 Rowland St, City of Industry, CA 91748
Tel:(888)482-6678

Bill To:

Jetco, Inc.
Steve Lockard
208 1st Ave S
Altoona IA 50009

Ship To :

Jetco, Inc.
Steve Lockard
208 1st Ave S
Altoona IA 50009-1704

Invoice Date: 11/04/2021 18:05:06
RMA #

Terms: VISA USD
ShipVia: Super EggSaver (4-7 Bus.
days)

Sales Person: Online
Customer PO#: 2215-2599C

<u>Qty</u>	<u>Item Number</u>	<u>Description</u>	<u>Unit Price</u>	<u>Extend Price</u>	<u>WH</u>
2	9B2BH-0009-00006	Zoom Telephonics 3095~00~00A V.92 USB Mini Externa...	54.99	109.98	9N96-04
0	UPS-TRACK#	1Z81W1F40311401658	0.00	0.00	96-04

Sub Total: 109.98

Tax: 0.00

Shipping: 0.00

Total Amt: 109.98

PLEASE NOTE:

- If you need to return an item to Newegg, please obtain an RMA by contacting Customer Service at (800) 390-1119 or clicking "My Account" on our web page.
- Please save all packaging and accessories. All original equipment, components, manuals, cables, documents and packaging must be returned with your item in order for NeweggB2B to process your RMA.
- For the current Return Policy, please refer to NeweggBusiness.com.



DELL MARKETING L.P.
One Dell Way
Round Rock, TX 78682

FID Number: 74-2616805
Inquiries: www.dell.com/ordersupport/
Dell Online: <http://www.dell.com>

Invoice

BILL TO:

JETCO INC
JOHN WHITACRE
208 1ST AVE S
ALTOONA, IA 50009

SHIP TO:

JETCO, INC
STEVE LOCKARD
208 1ST AVE S
ALTOONA, IA 50009-1704

PLEASE REVIEW DELL'S TERMS & CONDITIONS OF SALE AND POLICIES, WHICH GOVERN THIS TRANSACTION
VIEW YOUR ORDER DETAILS ONLINE

Invoice No: 10534639904 Customer No: 24755617 Order No: 306348317 Page 1 of 2

Purchase Order: 2215-2609C
Payment Terms: Credit/Deb.Card
Invoice Date: 11/17/2021
Waybill Number: 1ZV4X7540305856338

Order Date: 11/08/2021
Sales Rep: SMB VAR
Shipped Via:
Contract Name:

Item Number	Description	Qty	Unit	Unit Price	Amount
210-AYVG	OptiPlex 7090 Micro BTX System Service Tags:1GZ8RJ3, 4CG8RJ3, 9399RJ3, 5399RJ3, FLK8RJ3, 1W59RJ3, HV59RJ3, 5299RJ3	8	EA	955.04	7,640.32
817-BBBN	NO RAID	8	EA	-	-
338-BZMH	Intel Core i7-11700T (8 Cores/16MB/16T/1.4GHz to 4.6GHz/35W); supports Windows 10/Linux	8	EA	-	-
619-AHKN	Windows 10 Pro English, French, Spanish	8	EA	-	-
658-BCSB	No Microsoft Office License Included ? 30 day Trial Offer Only	8	EA	-	-
370-AFWB	16GB (1x16GB) DDR4 non ECC memory	8	EA	-	-
400-BLOS	M.2 512GB PCIe NVMe Class 40 Solid State Drive	8	EA	198.45	1,587.60
412-AALV	Thermal Pad	8	EA	-	-
773-BBBC	M2X3.5 Screw for SSD/DDPE	8	EA	-	-
401-AANH	No Additional Hard Drive	8	EA	-	-
490-BBFG	Intel Integrated Graphics, Dell OptiPlex	8	EA	-	-
329-BFOC	OptiPlex 7090 Micro 35W, Supports up to 10 Core Processors	8	EA	-	-
450-AHYZ	130 Watt AC Adapter	8	EA	-	-
450-AAZN	Power Cord	8	EA	-	-
555-BFPV	Internal Wireless Antennas	8	EA	-	-
555-BGNB	Intel Wi-Fi 6 AX201, Dual-band 2x2 802.11ax with MU-MIMO + Bluetooth 5.1	8	EA	25.20	201.60
555-BGPR	Intel Wi-Fi 6 AX201 2x2 (Gig+) + Bluetooth 5.2	8	EA	-	-
379-BBCY	No Additional Cable Requested	8	EA	-	-
492-BBFF	No PCIe add-in card	8	EA	-	-
580-AABG	No Selection	8	EA	-	-
570-AAAF	No mouse selected on your system	8	EA	-	-
325-BCZQ	No Cable Cover	8	EA	-	-
525-BBCL	SupportAssist	8	EA	-	-
640-BBLW	Dell(TM) Digital Delivery Cirrus Client	8	EA	-	-

FOR SHIPMENTS TO CALIFORNIA, A STATE ENVIRONMENTAL FEE OF UP TO \$6 PER ITEM WILL BE ADDED TO INVOICES FOR ALL ORDERS CONTAINING A DISPLAY GREATER THAN 4 INCHES. PLEASE KEEP ORIGINAL BOX FOR ALL RETURNS. PLEASE REMIT ALL PAYMENTS TO DELL MARKETING L.P. YOUR CONTRACTS HAVE BEEN ASSIGNED TO THIS ENTITY.

USD	
Sub-Total:	\$ 10,673.68
Ship. &/or Handling:	\$ 0.00
ENVIRO FEE:	\$ 0.00
Taxable:	
\$ 0.00	Tax:
Non-Taxable:	\$ 0.00
\$ 10,673.68	
Invoice Total:	\$ 10,673.68
Credit/Deb.Card	\$ 10,673.68
Balance Due:	\$ 0.00



DELL MARKETING L.P.
One Dell Way
Round Rock, TX 78682

FID Number: 74-2616805
Inquiries: www.dell.com/ordersupport/
Dell Online: <http://www.dell.com>

Invoice

BILL TO:

JETCO INC
JOHN WHITACRE
208 1ST AVE S
ALTOONA, IA 50009

SHIP TO:

JETCO, INC
STEVE LOCKARD
208 1ST AVE S
ALTOONA, IA 50009-1704

PLEASE REVIEW DELL'S TERMS & CONDITIONS OF SALE AND POLICIES, WHICH GOVERN THIS TRANSACTION
VIEW YOUR ORDER DETAILS ONLINE

Invoice No: 10534639904 Customer No: 24755617 Order No: 306348317 Page 2 of 2

Purchase Order: 2215-2609C
Payment Terms: Credit/Deb.Card
Invoice Date: 11/17/2021
Waybill Number: 1ZV4X7540305856338

Order Date: 11/08/2021
Sales Rep: SMB VAR
Shipped Via:
Contract Name:

Item Number	Description	Qty	Unit	Unit Price	Amount
658-BBMR	Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps)	8	EA	-	-
658-BBRB	Waves Maxx Audio	8	EA	-	-
658-BEOK	Dell SupportAssist OS Recovery Tool	8	EA	-	-
658-BEQP	Dell Optimizer	8	EA	-	-
658-BFDQ	Windows PKID Label	8	EA	-	-
387-BBLW	ENERGY STAR Qualified	8	EA	-	-
340-AGIK	SERI Guide (ENG/FR/Multi)	8	EA	-	-
379-BEKK	Dell Watchdog Timer	8	EA	-	-
340-CVQR	Quick Setup Guide 7090 MFF	8	EA	-	-
332-1286	US Order	8	EA	-	-
389-BDQH	Print on Demand Label	8	EA	-	-
329-BBJL	Trusted Platform Module (Discrete TPM Enabled)	8	EA	-	-
340-CQYN	Ship Material for OptiPlex Micro Form Factor	8	EA	-	-
389-BBUU	Shipping Label	8	EA	-	-
389-DZEW	Regulatory Label for OptiPlex 7090 MFF 130W	8	EA	-	-
340-CTSW	11th Gen Intel Core i7 vPro label	8	EA	-	-
800-BBIP	Desktop BTS/BTP Shipment	8	EA	-	-
998-ESSO	Fixed Hardware Configuration	8	EA	130.32	1,042.56
340-ACQQ	No Option Included	8	EA	-	-
379-BDZB	EPEAT 2018 Registered (Gold)	8	EA	-	-
520-AARC	Speaker for OptiPlex MFF	8	EA	-	-
631-ACXI	Intel vPro Technology Enabled	8	EA	25.20	201.60
709-BCGL	Basic Onsite Service 36 Months	8	EA	-	-
127-BBCZ	ProSupport Plus and Accidental Damage Service, 36 Month(s)	8	EA	-	-
199-BFTM	ProSupport Plus and 4-hour Onsite Service Initial, 36 Month(s)	8	EA	-	-
711-BCCE	ProSupport Plus and Keep Your Hard Drive, 36 Month(s)	8	EA	-	-

Hope Industrial Systems, Inc.

Invoice



1325 Northmeadow Parkway
Suite 100
Roswell, GA 30076 • USA
www.HopeIndustrial.com

Toll Free (US): (877) 762-9790
International: +1 (678) 762-9790
Fax: +1 (678) 762-9789

Invoice No.: 451771
Invoice Date: Nov 18, 2021
Customer Acct ID: C105692
Page: 1 of 1

Sold To:

Jetco, Inc.
208 1st Avenue South
Altoona, IA 50009

Ship To:

Jetco, Inc.
208 1st Avenue South
Altoona, IA 50009

PO Number	Incoterms	Payment Terms	Shipping Method	Ship Date	Payment Due
2215-2604C	EXW	Prepaid Check	UPS - Ground Prepay & Add	Nov 18, 2021	Nov 18, 2021

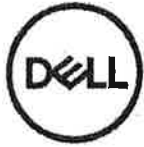
Qty	Item	Description	Unit Price	Line Total
Tracking Number: 1ZT099T00371225505 Service Type: Ground Bill To: Shipper Total Weight: 192.0 lbs. Number of Packages: 8				
8	HIS-ML19.5-STAA	19.5" Panel Mount Industrial Monitor, HazLoc Rated, NEMA 4X, IP65/IP66, Stainless Steel Bezel, Analog Resistive Touch Screen, AC input	\$ 832.00	\$ 6,656.00
-1	EarlyPayDiscount	Early Payment Discount for Prepaid Check	\$ 133.12	\$ -133.12

QUANTITY DISCOUNT:

The above pricing reflects a quantity discount for 6 – 14 units. To receive this discount ALL products need to be ordered at the same time for shipment at the same time.

Order will be ready to ship on 12/03/2021 and upon receipt of funds.

		Subtotal	\$	6,522.88
		Sales Tax	\$	0.00
		Freight	\$	0.00
		Total Invoice Amount (USD)	\$	6,522.88
		Payment/Credit Applied	\$	6,522.88
		AMOUNT DUE (USD)	\$	0.00



DELL MARKETING L.P.
One Dell Way
Round Rock, TX 78682

FID Number: 74-2616805
Inquiries: www.dell.com/ordersupport/
Dell Online: <http://www.dell.com>

Invoice

BILL TO:

JETCO INC
JOHN WHITACRE
208 1ST AVE S
ALTOONA, IA 50009

SHIP TO:

JETCO, INC
STEVE LOCKARD
208 1ST AVE S
ALTOONA, IA 50009-1704

PLEASE REVIEW DELL'S TERMS & CONDITIONS OF SALE AND POLICIES, WHICH GOVERN THIS TRANSACTION
VIEW YOUR ORDER DETAILS ONLINE

Invoice No: 10551756279 Customer No: 24755617 Order No: 306224229 Page 1 of 1

Purchase Order: 2215-2608C
Payment Terms: Credit/Deb.Card
Invoice Date: 01/13/2022
Waybill Number: 1ZR5X7480329658253

Order Date: 11/08/2021
Sales Rep: SMB VAR
Shipped Via:
Contract Name:

Item Number	Description	Qty	Unit	Unit Price	Amount
210-AYZE	Dell UltraSharp 27 Monitor - U2722D, 68.47cm (27") System Service Tags:2NZDYG3, 4NZDYG3, 8LZDYG3, 9MZDYG3, 9NZDYG3, HMZDYG3	6	EA	589.99	3,539.94
814-5380	Dell Limited Hardware Warranty	6	EA	-	-
814-5381	Advanced Exchange Service, 3 Years	6	EA	-	-

FOR SHIPMENTS TO CALIFORNIA, A STATE ENVIRONMENTAL FEE OF UP TO \$6 PER ITEM WILL BE ADDED TO INVOICES FOR ALL ORDERS CONTAINING A DISPLAY GREATER THAN 4 INCHES. PLEASE KEEP ORIGINAL BOX FOR ALL RETURNS. PLEASE REMIT ALL PAYMENTS TO DELL MARKETING L.P. YOUR CONTRACTS HAVE BEEN ASSIGNED TO THIS ENTITY.

USD	
Sub-Total:	\$ 3,539.94
Ship. &/or Handling:	\$ 0.00
ENVIRO FEE:	\$ 0.00
Taxable:	
\$ 0.00	Tax:
Non-Taxable:	\$ 0.00
\$ 3,539.94	
Invoice Total:	\$ 3,539.94
Credit/Deb.Card	\$ 3,539.94
Balance Due:	\$ 0.00



DELL MARKETING L.P.
One Dell Way
Round Rock, TX 78682

FID Number: 74-2616805
Inquiries: www.dell.com/ordersupport/
Dell Online: <http://www.dell.com>

Invoice

BILL TO:

JETCO INC
JOHN WHITACRE
208 1ST AVE S
ALTOONA, IA 50009

SHIP TO:

JETCO, INC
STEVE LOCKARD
208 1ST AVE S
ALTOONA, IA 50009-1704

PLEASE REVIEW DELL'S [TERMS & CONDITIONS OF SALE](#) AND [POLICIES](#), WHICH GOVERN THIS TRANSACTION
VIEW YOUR ORDER DETAILS [ONLINE](#)

Invoice No: 10534444814 Customer No: 24755617 Order No: 306224237 Page 1 of 1

Purchase Order:	2215-2608C	Order Date:	11/08/2021
Payment Terms:	Credit/Deb.Card	Sales Rep:	SMB VAR
Invoice Date:	11/16/2021	Shipped Via:	FEDERAL EXPRESS
Waybill Number:	531442049435	Contract Name:	

Item Number	Description	Qty	Unit	Unit Price	Amount
520-AARU	CUS,SPKR,3.6W,SB521A,WW	3	EA	40.69	122.07

FOR SHIPMENTS TO CALIFORNIA, A STATE ENVIRONMENTAL FEE OF UP TO \$6 PER ITEM WILL BE ADDED TO INVOICES FOR ALL ORDERS CONTAINING A DISPLAY GREATER THAN 4 INCHES. PLEASE KEEP ORIGINAL BOX FOR ALL RETURNS. PLEASE REMIT ALL PAYMENTS TO DELL MARKETING L.P. YOUR CONTRACTS HAVE BEEN ASSIGNED TO THIS ENTITY.

	USD
Sub-Total:	\$ 122.07
Ship. &/or Handling:	\$ 0.00
ENVIRO FEE:	\$ 0.00
Taxable:	
\$ 0.00	Tax:
Non-Taxable:	\$ 0.00
\$ 122.07	
Invoice Total:	\$ 122.07
Credit/Deb.Card	\$ 122.07
Balance Due:	\$ 0.00



DELL MARKETING L.P.
One Dell Way
Round Rock, TX 78682

FID Number: 74-2616805
Inquiries: www.dell.com/ordersupport/
Dell Online: <http://www.dell.com>

Invoice

BILL TO:

JETCO INC
JOHN WHITACRE
208 1ST AVE S
ALTOONA, IA 50009

SHIP TO:

JETCO, INC
STEVE LOCKARD
208 1ST AVE S
ALTOONA, IA 50009-1704

PLEASE REVIEW DELL'S TERMS & CONDITIONS OF SALE AND POLICIES, WHICH GOVERN THIS TRANSACTION
VIEW YOUR ORDER DETAILS ONLINE

Invoice No: 10544860933 Customer No: 24755617 Order No: 306224245 Page 1 of 2

Purchase Order:	2215-2608C	Order Date:	11/08/2021
Payment Terms:	Credit/Deb.Card	Sales Rep:	SMB VAR
Invoice Date:	12/16/2021	Shipped Via:	FEDERAL EXPRESS
Waybill Number:	550175883990	Contract Name:	

Item Number	Description	Qty	Unit	Unit Price	Amount
210-AYSV	Precision 3650 Tower CTO BASE	3	EA	1,501.93	4,505.79
	System Service Tags:972CPK3, 872CPK3, 772CPK3				
338-BZKO	11th Generation Intel Xeon W-1350P, 12 MB Cache, 6 Core, 4.0 GHz to 5.1 GHz, 125W TDP	3	EA	332.64	997.92
412-AAWK	HEATSINK for 125W CPU	3	EA	-	-
619-AQGC	Windows 10 Pro for Workstations (6 cores, Includes Windows 11 Pro License) English, French, Spanish	3	EA	-	-
630-ABJQ	Microsoft Office Professional 2021	3	EA	-	-
321-BGKT	Precision 3650 Tower with 460W up to 90% efficient (80 Plus Gold) PSU, Advanced Front I/O, with SD card reader	3	EA	-	-
370-AGLN	16GB (2x8GB) DDR4 UDIMM ECC Memory	3	EA	318.28	954.84
490-BGNL	Nvidia Quadro P1000, 4GB, 4 mDP to DP adapter (Precision 3650T)	3	EA	245.70	737.10
449-BBWN	C3: 3.5" SATA HDD Boot + Optional 3.5" SATA HDD (No M.2 SSD)	3	EA	-	-
780-BBCL	RAID 1 for SATA HDD	3	EA	-	-
400-AKZR	No Hard Drive	12	EA	-	-
400-ARXJ	1TB 7200rpm SATA 3.5" HDD	3	EA	-	-
575-BCFN	3.5" HDD Tray	6	EA	-	-
401-ABQB	1TB 7200rpm SATA 3.5" HDD	3	EA	-	-
470-AELD	HDD SATA Cable	3	EA	-	-
555-BGQU	Intel Gigabit Ethernet 1GbE NIC PCIe Card	3	EA	-	-
555-BBFO	No Wireless LAN Card (no WiFi enablement)	3	EA	-	-
429-ABDW	8x DVD+-RW 9.5mm Optical Disk Drive	3	EA	-	-
429-ABKQ	Bezel ODD	3	EA	-	-
658-BBTB	CMS Essentials DVD no Media	3	EA	-	-
631-ACWL	Intel Management Engine with Standard Manageability	3	EA	-	-
580-ADJC	Dell KB216 Wired Keyboard English	3	EA	-	-
570-ABGR	Dell Laser Wired Mouse - MS3220 Black	3	EA	-	-
387-BBLW	ENERGY STAR Qualified	3	EA	-	-

FOR SHIPMENTS TO CALIFORNIA, A STATE ENVIRONMENTAL FEE OF UP TO \$6 PER ITEM WILL BE ADDED TO INVOICES FOR ALL ORDERS CONTAINING A DISPLAY GREATER THAN 4 INCHES. PLEASE KEEP ORIGINAL BOX FOR ALL RETURNS. PLEASE REMIT ALL PAYMENTS TO DELL MARKETING L.P. YOUR CONTRACTS HAVE BEEN ASSIGNED TO THIS ENTITY.

USD	
Sub-Total:	\$ 7,195.65
Ship. &/or Handling:	\$ 0.00
ENVIRO FEE:	\$ 0.00
Taxable:	
\$ 0.00	Tax:
Non-Taxable:	\$ 0.00
\$ 7,195.65	
Invoice Total:	\$ 7,195.65
Credit/Deb.Card	\$ 7,195.65
Balance Due:	\$ 0.00



DELL MARKETING L.P.
One Dell Way
Round Rock, TX 78682

FID Number: 74-2616805
Inquiries: www.dell.com/ordersupport/
Dell Online: <http://www.dell.com>

Invoice

BILL TO:

JETCO INC
JOHN WHITACRE
208 1ST AVE S
ALTOONA, IA 50009

SHIP TO:

JETCO, INC
STEVE LOCKARD
208 1ST AVE S
ALTOONA, IA 50009-1704

PLEASE REVIEW DELL'S TERMS & CONDITIONS OF SALE AND POLICIES, WHICH GOVERN THIS TRANSACTION
VIEW YOUR ORDER DETAILS ONLINE

Invoice No: 10544860933 Customer No: 24755617 Order No: 306224245 Page 2 of 2

Purchase Order:	2215-2608C	Order Date:	11/08/2021
Payment Terms:	Credit/Deb.Card	Sales Rep:	SMB VAR
Invoice Date:	12/16/2021	Shipped Via:	FEDERAL EXPRESS
Waybill Number:	550175883990	Contract Name:	

Item Number	Description	Qty	Unit	Unit Price	Amount
379-BDZB	EPEAT 2018 Registered (Gold)	3	EA	-	-
340-ACBY	Dell Precision TPM	3	EA	-	-
450-AHDU	US Power Cord	3	EA	-	-
340-AGIK	SERI Guide (ENG/FR/Multi)	3	EA	-	-
340-CVFC	Quick setup guide, Precision 3650	3	EA	-	-
332-1286	US Order	3	EA	-	-
340-CBUU	SHIP,PWS,LNK,NO,NO,AMF	3	EA	-	-
340-COYI	Ship material - EPEAT Certification	3	EA	-	-
389-DYMM	460W Gold PSU label	3	EA	-	-
340-CVCR	11th Gen Intel Xeon vPro and non-vPro label	3	EA	-	-
520-AASQ	Internal Speaker for Precision 3650	3	EA	-	-
429-ABGY	No External ODD	3	EA	-	-
379-BBCY	No Additional Cable Requested	3	EA	-	-
525-BBCL	SupportAssist	3	EA	-	-
640-BBLW	Dell(TM) Digital Delivery Cirrus Client	3	EA	-	-
640-BBSC	Dell Optimizer for Precision	3	EA	-	-
640-BBSH	Dell Premier Color 6.0	3	EA	-	-
658-BBMR	Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps)	3	EA	-	-
658-BBRB	Waves Maxx Audio	3	EA	-	-
658-BEOK	Dell SupportAssist OS Recovery Tool	3	EA	-	-
817-BBBB	Custom Configuration	3	EA	-	-
709-BBUK	Basic Onsite Service 12 Months	3	EA	-	-
127-BBCH	ProSupport Plus and Accidental Damage Service, 36 Month(s)	3	EA	-	-
199-BDSD	ProSupport Plus and Next Business Day Onsite Service Extension, 24 Month(s)	3	EA	-	-
199-BDSE	ProSupport Plus and Next Business Day Onsite Service Initial, 12 Month(s)	3	EA	-	-
711-BBMM	ProSupport Plus and Keep Your Hard Drive, 36 Month(s)	3	EA	-	-



A Delta Group Company

Trihedral, Inc.

4700 Millenia Blvd.
Suite 260
Orlando, FL 32839
USA

Sold to:

Jetco, Inc.
Accounts Payable
208 1st Ave S
Altoona, IA 50009
USA

Ship to:

Jetco, Inc.
Accounts Payable
208 1st Ave S
Altoona, IA 50009
USA

REC'D JAN 24 2022

INVOICE

Invoice No.: 4116
Date: 01/18/2022
Ship Date:
Page:
Re: Order No. 2215-2762C

Business No.: 260440423

Quantity	Description	Tax	Unit Price	Amount
1	VTScada Dual Server Premium S/N 56585, 56586 - City of Indianola J1177		25,095.00	25,095.00
	Subtotal:			25,095.00

ENT'D JAN 28 2022

OK

Shipped By:	Tracking Number:	Total Amount	25,095.00
Terms: Net 30. Due 02/17/2022.		Amount Paid	0.00
Comment: Subject to VTScada License Agreement at date of invoice. ISO_9001:2008_Ref_#QMF15		Amount Owning	25,095.00
Sold By:	Daniel Naughton		



Remit To:
GS Systems, Inc.
175 N Patrick Blvd
Suite 110
Brookfield WI 53045
(866) 826-9725, Ext. 3
accounting@wonderwaremidwest.com

REC'D FEB 15 2022 **Invoice**

#INV24290

Date 2/15/2022

Due Date 2/25/2022

Terms Net 10

Bill To
Jetco Electrical, Inc.
208 1st Avenue South
Altoona IA 50009
United States

Ship To
Jetco Electrical, Inc.
208 1st Avenue South
Altoona IA 50009
United States

PO# 2215-2801C **Ordered By** John Whitacre **Account Executive** Morrison, Jessica **Shipping Method** UPS Ground **Tracking #** 1Z8R746W0345019595

Item	Qty Shipped	UOM	Unit Price	Extended Price
ANTERO-3 Antero Maintenance Data Management Software - 3 seat license Includes first year of technical support and 4 hours complimentary online training	1	ea	\$8,500.00	\$8,500.00
OPC-DDE Allmax OPC/DDE Interface to SCADA Used to collect readings from a SCADA's OPC or DDE server tags	1	ea	\$2,000.00	\$2,000.00

Comments:
End user:
City of Indianola
10989 Grimes St.
Indianola IA 50125

Subtotal	\$10,500.00
Shipping	\$ 0.00
Sales Tax	\$0.00
Total	\$10,500.00

All orders are subject to and limited by Wonderware Midwest Terms and Conditions of Sale which can be found at www.wonderwaremidwest.com. Notice of objection and rejection of any additional or different terms in any form delivered by the customer is hereby given. Any performance on the part of the buyer against this sale will be considered willful acknowledgement and acceptance of these terms.

ENT'D FEB 18 2022



ORDER DETAILS

EMAIL TO

stevel@jetcoelectric.com

BILL TO

STEVE LOCKARD

Jetco, Inc.
208 1st Ave S
Altoona, IA 50009-1704

Visa ending in 3405

ORDER SUMMARY

PO#: 2215-2796C

ORDER DATE: 1/25/2022 at 02:10PM
ORDER #: 534839793
INVOICE #: 196145895

ORDER 1 Sold and Shipped by Newegg



AVG Ultimate [Internet Security+Tuneup+VPN] 2022, 10 Devices 2 Years - Download

2

Item #: N82E16832620265

Consumable Product Return Policy

\$79.98
(\$39.99 ea.)

Grand Subtotal	\$79.98
Total Tax	\$0.00
Total Shipping	\$0.00
Grand Total	\$79.98

Steve Lockard

From: Newegg.com <info@newegg.com>
Sent: Tuesday, January 25, 2022 4:14 PM
To: Steve Lockard
Subject: Your Digital Order is Now Ready



Thanks for your order, Steve Lockard!

Thank you for shopping at Newegg.
Below is your digital purchase. Please keep a copy for your records.

Sales Order Date: 1/25/2022 2:10:59 PM

Sales Order Number: 534839793



**AVG Ultimate [Internet Security+Tuneup+VPN]
2022, 10 Devices 2 Years - Download**

Qty. 2

\$79.98
(\$39.99 ea.)

Product Key

ULD2-X103858395-9F1F
ULD2-X103858396-42DE

Download

AVG

1. Visit www.avg.com/activate



Invoice

Order Date: 3/29/2022

Order Number: 706599312139

Merchant of Record:

DigRiv North America, Inc., a Digital River Company

10380 Bren Road West

Minnetonka

MN 55343

Billing Address:

Jetco, Inc.

208 1st Ave S

ALTOONA, IA 50009

US

Qty	Product Name	Ex-Tax Price	Price
3	AVG File Server Business Edition Initial 3-year subscription, then billed annually	\$105.60	\$35.20/3 years
		Sub-Total	\$105.60
		Tax	\$0.00
		Total	\$105.60



Remit To:
GS Systems, Inc.
175 N Patrick Blvd
Suite 110
Brookfield WI 53045
(866) 826-9725, Ext. 3
accounting@wonderwaremidwest.com

REC'D JAN 27 2022

Invoice

#INV24226

Date 1/27/2022

Due Date 2/6/2022

Terms Net 10

Bill To
Jetco Electrical, Inc.
208 1st Avenue South
Altoona IA 50009
United States

Ship To
Jetco Electrical, Inc.
208 1st Avenue South
Altoona IA 50009
United States

PO #	Ordered By	Account Executive	Shipping Method	Tracking #
2215-2801C	John Whitacre	Morrison, Jessica	UPS Ground	

Item	Qty Shipped	UOM	Unit Price	Extended Price
XL TSM XL Reporter Team Edition, 5 Client Includes 1 Year Extended Product Support 31110	1	ea	\$2,595.00	\$2,595.00
SUTSM 1 Year Extended Product Support for XL Reporter Team Edition, 5 Clients 31110	1	ea	\$400.00	\$400.00

Comments:
End user:
City of Indianola
10939 Grimes St.
Indianola IA 50125

Subtotal	\$2,995.00
Shipping	\$0.00
Sales Tax	\$0.00
Total	\$2,995.00

All orders are subject to and limited by Wonderware Midwest Terms and Conditions of Sale which can be found at www.wonderwaremidwest.com. Notice of objection and rejection of any additional or different terms in any form delivered by the customer is hereby given. Any performance on the part of the buyer against this sale will be considered willful acknowledgement and acceptance of these terms.

ENT'D JAN 28 2022

Details for Order #113-0671859-5798637

[Print this page for your records.](#)

Order Placed: November 4, 2021

Amazon.com order number: 113-0671859-5798637

Order Total: \$102.64

Not Yet Shipped

Items Ordered

8 of: Rankie DisplayPort (DP) to DVI Cable, Gold Plated, 15 Feet

Sold by: Rankie US ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Price

\$11.99

Shipping Address:

Jetco, Inc.

208 1ST AVE S

ALTOONA, IA 50009-1704

United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa | Last digits: 3405

Item(s) Subtotal: \$95.92

Shipping & Handling: \$0.00

Billing address

Jetco, Inc.

208 1ST AVE S

ALTOONA, IA 50009-1704

United States

Total before tax: \$95.92

Estimated tax to be collected: \$0.00

Grand Total: \$95.92To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2021, Amazon.com, Inc. or its affiliates



DELL MARKETING L.P.
One Dell Way
Round Rock, TX 78682

FID Number: 74-2616805
Inquiries: www.dell.com/ordersupport/
Dell Online: <http://www.dell.com>

Invoice

BILL TO:

JETCO INC
JOHN WHITACRE
208 1ST AVE S
ALTOONA, IA 50009

SHIP TO:

JETCO, INC
STEVE LOCKARD
208 1ST AVE S
ALTOONA, IA 50009-1704

PLEASE REVIEW DELL'S TERMS & CONDITIONS OF SALE AND POLICIES, WHICH GOVERN THIS TRANSACTION
VIEW YOUR ORDER DETAILS ONLINE

Invoice No: 10535768869 Customer No: 24755617 Order No: 315634186 Page 1 of 1

Purchase Order: 2215-2631C
Payment Terms: Credit/Deb.Card
Invoice Date: 11/20/2021
Waybill Number: 1ZR5X7480328311253

Order Date: 11/19/2021
Sales Rep: SMB VAR
Shipped Via:
Contract Name:

Item Number	Description	Qty	Unit	Unit Price	Amount
452-BDEQ	VESA Mount with adaptor box, for Micro Chassis,Customer Install	7	EA	21.89	153.23

FOR SHIPMENTS TO CALIFORNIA, A STATE ENVIRONMENTAL FEE OF UP TO \$6 PER ITEM WILL BE ADDED TO INVOICES FOR ALL ORDERS CONTAINING A DISPLAY GREATER THAN 4 INCHES. PLEASE KEEP ORIGINAL BOX FOR ALL RETURNS. PLEASE REMIT ALL PAYMENTS TO DELL MARKETING L.P. YOUR CONTRACTS HAVE BEEN ASSIGNED TO THIS ENTITY.

		USD
Sub-Total:	\$	153.23
Ship. &/or Handling:	\$	0.00
ENVIRO FEE:	\$	0.00
Taxable:		
\$ 0.00	Tax:	
Non-Taxable:	\$	0.00
\$ 153.23		
Invoice Total:	\$	153.23
Credit/Deb.Card	\$	153.23
Balance Due:	\$	0.00



DELL MARKETING L.P.
One Dell Way
Round Rock, TX 78682

FID Number: 74-2616805
Inquiries: www.dell.com/ordersupport/
Dell Online: <http://www.dell.com>

Invoice

BILL TO:

JETCO INC
JOHN WHITACRE
208 1ST AVE S
ALTOONA, IA 50009

SHIP TO:

JETCO, INC
STEVE LOCKARD
208 1ST AVE S
ALTOONA, IA 50009-1704

PLEASE REVIEW DELL'S TERMS & CONDITIONS OF SALE AND POLICIES, WHICH GOVERN THIS TRANSACTION
VIEW YOUR ORDER DETAILS ONLINE

Invoice No: 10531539258	Customer No: 24755617	Order No: 304326307	Page 1 of 1
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Purchase Order: 2215-2601C
Payment Terms: Credit/Deb.Card
Invoice Date: 11/05/2021
Waybill Number: 1ZR5X7480327862437

Order Date: 11/04/2021
Sales Rep: SMB VAR
Shipped Via:
Contract Name:

Item Number	Description	Qty	Unit	Unit Price	Amount
452-BDEQ	VESA Mount with adaptor box, for Micro Chassis,Customer Install	1	EA	21.89	21.89

FOR SHIPMENTS TO CALIFORNIA, A STATE ENVIRONMENTAL FEE OF UP TO \$6 PER ITEM WILL BE ADDED TO INVOICES FOR ALL ORDERS CONTAINING A DISPLAY GREATER THAN 4 INCHES. PLEASE KEEP ORIGINAL BOX FOR ALL RETURNS. PLEASE REMIT ALL PAYMENTS TO DELL MARKETING L.P. YOUR CONTRACTS HAVE BEEN ASSIGNED TO THIS ENTITY.

		USD
Sub-Total:	\$	21.89
Ship. &/or Handling:	\$	0.00
ENVIRO FEE:	\$	0.00
Taxable:		
\$ 0.00	Tax:	
Non-Taxable:	\$	0.00
\$ 21.89		
Invoice Total:	\$	21.89
Credit/Deb.Card	\$	21.89
Balance Due:	\$	0.00

Steve Lockard

From: Namecheap Support <support@namecheap.com>
Sent: Thursday, February 24, 2022 9:41 AM
To: Steve Lockard
Subject: Namecheap Order Summary (Order# 90049533);

Namecheap Order Summary

Date: Feb 24, 2022 10:41:15 AM EST

Dear Steve,

Thank you for choosing Namecheap. Here's a summary of your order.

Order Details

Order Date:	Feb 24, 2022 10:41:00 AM	Payment Source:	Credit Card ***(* * * * 0850)
Order Number:	90049533	Initial Charge:	\$255.25
Transaction ID:	105358881	Final Cost:	\$255.25
User Name:	indianolawrrf		
Address:	208 1st Ave S	Total Refund:	N/A
	Altoona	Refund Transaction ID:	N/A
	IA,50009	Refunded To:	N/A
	US		

TITLE	QTY	DURATION	PRICE	SUB TOTAL
PositiveSSL Wildcard	1	5 years	\$41.99	\$209.95 Setup \$0.00
Domain Registration indianolawrrf.com	1	5 years	\$8.88	\$44.40 ICANN Fee 5 x \$0.18 = .90
Free Domain Privacy	1	1 year	\$0.00	\$0.00 Setup \$0.00
			Sub Total	\$0.00
			TOTAL	\$255.25

Additional Transaction Details

Order Ref # indianolawrrf-72.255.127.210-361277c82a5f482bbbe44c7b25a512b8
Approval # ch_3KWjR8I2aKwfvOvn0J9EGNCJ



ORDER DETAILS

SHIP TO

Steve Lockard

jetco, Inc.
208 1st Ave S
Altoona, IA 50009-1704
United States
(515) 967-5874

BILL TO

STEVE LOCKARD

jetco, Inc.
208 1st Ave S
Altoona, IA 50009-1704

Visa ending in 3405

INDIANOLA

ORDER SUMMARY (2 ORDERS IN TOTAL)

PO#: 2215-2669C

ORDER DATE: 12/13/2021 at 08:58AM
ORDER #: 514859972
INVOICE #: 195213464

ORDER 1 Sold and Shipped by NothingButSavings

Shipped FROM NOTHINGBUTSAVINGS

TRACKING #: 540506949338

Tripp Lite PDU Basic 120V 1.44kW 16 NEMA 5-15R 5-15P 0URM PDUV1548
Item #: 9SIA6ZPDNZ4304

1

\$93.29

Shipped FROM NOTHINGBUTSAVINGS

TRACKING #: 540506949347

Tripp Lite PDU Basic 120V 1.44kW 16 NEMA 5-15R 5-15P 0URM PDUV1548
Item #: 9SIA6ZPDNZ4304

1

\$93.29

Subtotal

\$186.58

Tax

\$0.00

Shipping

\$0.00

Total for the Shipment(s)

\$186.58

ORDER DATE:

12/13/2021 at 08:58AM

ORDER #:

514859952

INVOICE #:

195422576

ORDER 2 Sold and Shipped by Newegg

TRACKING #:1Z614809030365082E



Tripp Lite 8-Port 1U Rack-Mount Console KVM Switch with 19-In. LCD + 8
PS2/USB Combo Cables (B020-U08-19-K)

1

Item #: N82E16817404092

Extended Holiday Return Policy

\$1,253.51

Subtotal

\$1,253.51

Tax

\$0.00

Shipping

\$0.00

Total for the Shipment(s)

\$1,253.51

Grand Subtotal

\$1,440.09

Total Tax

\$0.00

Total Shipping

\$0.00

Grand Total

\$1,440.09

Environmental Dynamics International
5601 Paris Road
Columbia MO 65202
United States

Phone: 573-474-9456
Fax: 573-474-6988
FEIN: 43-1144201

Invoice: 64504

INVOICE

Page: 1 of 1
Date: 8/31/2021

Sales Order # 58454

Project ID # 34399

Sold To:

August Winter & Sons, Inc.
2323 N. Roemer Road
Appleton WI 54912
United States

Ship To:

August Winter & Sons, Inc.
2323 N. Roemer Road
Appleton WI 54912
United States

PO Number: 79320-017
Sales Rep: Nick Janous
Packing Slip: 81167

Terms: Net 30
Ordered: 2/26/2021

F.O.B: INC
Ship Via: Best Way
Ship Date: 8/31/2021

Line	Quantity	Part Number/Description	Revision	Unit Price	Ext Price
1	1.00	FIXED-MAG-PVC		89,613.00000 EA	89,613.00
	Line Ref. 1	IA, Indianola			

Warehouse Code: USACOU

Currency: USD

<u>Payment Schedule</u>		
	<u>Due Date</u>	<u>Amount</u>
1	9/30/2021	89,613.00
Total		89,613.00

Total: \$89,613.00

All invoices over \$5,000 paid via credit card will be charged a convenience fee of 2.5%

Beneficiary Name: Environmental Dynamics International Inc.
Beneficiary Bank: Wells Fargo Bank N.A.
Account Number: 4061532222
ABA Routing: 121000248
SWIFT Code: WFBIUS6S

VESSCO, INC.

8217 Upland Circle
Chanhassen, MN 55317

(952) 941-2678
FAX (952) 941-0796

acct@vessco.com

INVOICE

83780

Bill To: Accounts Payable
AUGUST WINTER & SONS, INC.
P.O. BOX 1896
APPLETON, WI 54911

Date 06/23/21

Terms Net 30

Order #	54615	Ordered	02/27/20
Cust Account #	15084	Job #	202010
Cust PO #	79230-007		
Ship Via	BEST	Shipped	06/23/21
FOB	SHIPPING POINT	Rep	820

Ship To:
ERIC LEBLANC
AUGUST WINTER & SONS, INC.
C/O INDIANOLA WRRF
1120 GRIMES STREET
INDIANOLA , IA 50125

TAX ID EX

Email Invoice ap@augustwinter.com

Customer Phone (920) 739-8881

Item Num	Description	Order	Ship	B/O	Unit Price	Ext Price
Section	43 11 23 - Rotary Positive Displacement Blower	1	1	0	0.00	0.00
QUOTE	E10-19278	1	1	0	0.00	0.00
999EQ	GM60S Aeration Blowers	1	1	0	0.00	0.00
999EQ	(FO-015-110320) Remove Blower AB-5561	-1	-1	0	43,957.00	-43,957.00
999EQ	Aerzen Equipment Package	1	1	0	228,000.00	228,000.00
Description		0	0	0	0.00	0.00
Section	46 43 23 - Second Clarifier	1	1	0	0.00	0.00
999EQ	Drawing Coordination, Westech Engineering	1	1	0	135,084.00	135,084.00
Description		0	0	0	0.00	0.00
Section	46 41 23 - Submersible Mixing Equipment	1	1	0	0.00	0.00
999EQ	Mast Increase, Hoist Increase	1	1	0	0.00	0.00
999EQ	Wilo Equipment Package	1	1	0	266,670.08	266,670.08

PARTIAL INVOICE.

Amount	585,797.08
Tax	0.00
Freight	0.00
TOTAL	585,797.08



MEMORANDUM

To: Mayor and City Council
From: Jackie Raffety, City Clerk/Asst. Finance Director
Date: June 20, 2022
Subject: Approval of Urban Revitalization Designations

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

Background:

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

Address	Title Holder or Contract Buyer	Estimated or Actual Cost of Improvements
1009 N 7th Ct	Jamie Wagoner and Geoff Anderson	\$246,000
1502 11th Way	Ground Breaker Homes	\$242,000
1901 Euclid	Jerry's Homes	\$180,000

Budget Impact:

Recommendation: All applications are in order for approval.

Attachments: None



MEMORANDUM

To: Mayor and City Council
From: Jackie Raffety, City Clerk/Asst. Finance Director
Date: June 20, 2022
Subject: Indianola Summer Arts Festival

Introduction: The Indianola Public Arts Commission (IPAC) is hosting the Indianola Summer Arts Festival on July 30, 2022.

Background: In the past, a vendor and craft show was held after the National Balloon Classic Parade.

Discussion: IPAC is bringing back the art festival, in conjunction with the "Celebrate Warren County Parade" on July 30 from 10 AM - 4 PM. The art festival will take place in Buxton Park on the first full day of the National Balloon Classic and the fourth day of the Warren County Fair.

Set up will begin at 7 AM. Approximately 20 vendors will be on site to sell their art. Vendors will use the Jerry Kelly Trail to unload their vehicles and then park in the Simpson lot. Wine vendors will be on site to sample wine and sell sealed bottles. IPAC is reaching out to mobile food vendors to be on site from 10 AM - 4 PM on Girard Avenue.

Other family-friendly activities are being planned for the duration of the festival as well.

IPAC is respectfully requesting permission to host the event at Buxton Park and asking the Council to suspend enforcement of the sale of wine in City parks.

Budget Impact:

Recommendation:

Attachments: None



MEMORANDUM

To: Mayor and City Council

From:

Date: June 20, 2022

Subject: Approval of a request by Indianola Public Arts Commission to host the Indianola Summer Arts Festival at Buxton Park on July 30, 2022.

Recommendation: Simple motion is in order.

Attachments: 1. Arts Festival Application 2022



Event Details:

Event Name: Indianola Public Arts Festival

Event Sponsor(s): City of Indianola Public Arts Commission

Event Type (Check all that apply): ☐ Parade ☐ Bike Ride/Race ☐ Concert

Running Event: Fun Run ☐ Timed Race ☐ Will trails/sidewalks be utilized? Yes ☒ No ☐

Other: Arts Festival

Date/Time of event: July 30, 2022/ 10 AM - 4 PM

Location of event: Buxton Park

Anticipated Attendance: 300 Per Day 300 Total

Organization: Indianola Public Arts Commission

Contact Name: Jackie Raffety

Address: 110 N 1st St

Telephone Number: 515-961-9410

Fax Number: _____

Email address: jraffety@indianolaiowa.gov

Today's Date: 6/13/22

Please describe your request and event:

IPAC is requesting the use of Buxton Park for an Arts Festival that includes the sale of bottled wine and samples of wine to those over 21 years of age. Vendors will set up 7 AM - 10 AM and the festival will be held 10 AM - 4 PM. IPAC is also requesting to close Girard between B and C Streets for mobile food vendors during the festival. If this request is granted, a letter will be sent to homeowners affected. Vendors will use the Jerry Kelly Trail to unload their booth items and then park in the Simpson lot (approved by Simpson College).

The Parks and Recreation Commission has approved the sale of bottled wine and samples of wine in the park. The Parks and Recreation Director has approved the use of the park. There will also be music in the park and family activities.

Please describe what streets, trails or parks you are planning to close or use:

Buxton Park, Jerry Kelly Trail and Girard between B and C Street will be closed and used for this event.

Set Up Begins	Date <u>7/30/22</u>	Time <u>7 AM</u>	Day of Week <u>Sat</u>
Event Starts	Date <u>7/30/22</u>	Time <u>10 AM</u>	Day of week <u>Sat</u>
Event Ends	Date <u>7/30/22</u>	Time <u>4 PM</u>	Day of week <u>Sat</u>
Dismantle	Date <u>7/30/22</u>	Time <u>4 PM</u>	Day of week <u>Sat</u>



Please describe your safety plan including crowd control. The Indianola Police and Fire Departments will review your safety plans to determine if safety is adequate for the planned event. In reviewing the application, they will be looking at anticipated crowd size, demographics, entertainment, alcohol, prior history with this event or similar events and other criteria. Attach additional sheets if necessary.

IPAC members will be present throughout the day to address any issues as they arise. Girard will be blocked off by the Street Dept.

Please describe your emergency/medical plan, including your communication procedures. Attach additional sheets if necessary.

We will give prior notification of the event to the police and fire departments and will immediately contact them during the event if the need arises.

Please describe your plan for clean up and removal of recyclable goods and garbage during and after your event.

T.R.M. is an event sponsor and will be providing garbage cans with liners for the event. The cans will be dropped on on Friday and picked up on Monday. We will also have porta-potties on site. IPAC members will pick up any loose debris during tear down.

Before submitting this application be sure to complete the following:

- ☐ The event application is completely filled out
- ☐ Map A attached – showing streets/trails/parks/lane closures, location of barrier/barricades, stages, platforms, parking, etc.
- ☐ Map B attached – shows where vendors are expected to park vehicles off the Square
- ☐ Street closure permit application if applicable, attached to application. Application is on [website](#) under “How Do I submit”.
- ☐ Noise permit application if applicable, attached to application. Application available on [website](#) under “How do I apply for noise permit”.
- ☐ Insurance certificate showing the City as an additional insured in the amount of \$1,000,000 is attached to the application.

As the event sponsor(s) I have read through the rules and certify that our event abides by the rules and regulations set by the Indianola Iowa City Council.

Applicant Signature: Jackie Rafferty Date: 6/13/22

Thank you for your interest in holding a neighborhood or community event!

Return Application with attachments to:

City of Indianola
Attn: Event Applications
110 N 1st St PO Box 299
Indianola, Iowa 50125
email cityclerk@indianolaiowa.gov
City website: indianolaiowa.gov

APPLICATION FOR TEMPORARY STREET /OR LANE CLOSURE



110 North 1st Street
Indianola, IA 50125
Phone #: 961-9430
Fax #: 961-9402

Check which applies:

- | | |
|---|--|
| ☒ STREET CLOSURE | ☐ RIGHT-OF-WAY/LANE CLOSURE |
| ☐ TRAILER/DUMPSTER/ STORAGE UNIT | ☐ SIDEWALK CLOSURE |

Applicant Details

Company Name: <u>City of Indianola Public Arts Commission</u>	Application date: <u>6/13/22</u>
Company Address: <u>110 N 1st St</u>	
Contact Name: <u>Jackie Raffety</u>	Emergency Phone # (After hours): _____
Phone #: (<u>515</u>) <u>961-9410</u>	Fax #: (____) _____
Email Address: <u>jraffety@indianolaiowa.gov</u>	

Details for street or lane closure:

Exact Location: <u>Girard Ave between B and C Streets</u>	
Check All that applies for this request:	
☐ Utility Construction	☐ Sidewalk / Trail Construction
☐ Driveway Construction	☐ Pavement Repairs Maintenance
☐ Drainage Improvements	☒ Other
☐ None of above	
Provide details for request: <u>Mobile food vendors will be using Girard Ave during the Indianola Summer Arts Festival</u>	
<u>on July 30th from 10 AM to 4 PM</u>	
Start date: <u>7/30/2022</u>	End date: <u>7/30/2022</u>
# of days needed: <u>1</u>	Including weekends: ☒ Yes ☐ No
All Street and Lane Closures require a site map depicting the exact area to be closed, along with all applicable detour information and proposed signage in accordance with MUTCD guidelines.	
Site map included: ☐ Yes ☐ No	Detour route map included: ☐ Yes ☐ No
Hold Harmless Clause: The City shall not be liable to applicant's employees, agents, invitees, licensee, visitors, or to any other person, for injury to person or damage to property caused by the negligence or misconduct of user, its agents, servant or employees. The applicant agrees to indemnify and hold harmless the City from any loss, attorney's fees, and expenses or claims arising out of any such damage or injury. The City reserves the right to revoke this application at any time. I do hereby agree to all terms and stipulations as listed in this application:	
Requested By: _____	<u>Jackie Raffety</u>
Signature	Print Name

Office Use Only: Received By: _____ Permit Number: _____ Payment Type: _____ Permit Fee: _____	☐ Approved ☐ Denied By: _____ Signature Date
---	--

A copy of this permit must always be kept on site during the street or lane closure.



From N. Buxton St., enter the east side of the park on the Jerry Kelley Trail. You can only drive on this trail. You can NOT drive on the sidewalks or the park lawn. You can unload and then push your carts down the sidewalks. There are sidewalks in front of each vendor booth. Then we ask that you please follow the trail to the vendor parking located by the Simpson College Baseball Field. Some of you may wish to park temporarily on W. Girard Ave. to unload as long as you do not block driveways or traffic. Be sure to pick up your registration packet at the registration table at booth #18. In it you will find a Vendor Parking Pass. Please fill it out and put it on your dash so it can be seen through your windshield.

- | | | |
|---|---|------------------------------|
| 1. Mark True - Photographic prints, cards, canvases | 10. Marlene Morrow - Homemade Baskets | 19. Winery |
| 2. Connie Rodgers - Jewelry | 11. Wade Judge - Hickory Serving Boards | 20. North River Arts Council |
| 3. Janice Robinson - Homeade Doll Clothes | 12. Tina Campbell - Photography | 21. Face Painting |
| 4. Bob Kling - Painting & Pottery | 13. Caroline Freese - Ceramics | 22. Cactus Cafe |
| 5. Reagan Peterson - Seaglass Art | 14. Denise Reinert - Acrylic on Canvas | 23. Carousel Theatre |
| 6. Dee Robinson - Decoupage Rocks | 15. Kristin Mackerman - Embroidered bowl & pie covers, towels | 24. Winery |
| 7. Chelsey Gilley - Resin Jewelry, glass, lamp work | 16. Christine Konatrack - Greeting cards, music boxes, journals | 25. |
| 8. Susan Genson - Mixed media/Oil painting | 17. Chamber of Commerce | 26. |
| 9. Chantal Capps - Canvas Acrylic & Oils | 18. Registration | 27. |



City of Indianola

Noise Permit Application

Today's Date: 6/13/22

Event Name: Indianola Public Arts Festival

Date/Time/ Location of Event: July 30, 2022/ 10 AM - 4 PM / Buxton Park

Event Sponsor(s): IndianolaPublicArtsCommission

Contact Information

Organization: Indianola Public Arts Commission

Contact Name: Jackie Raffety

Address: 110 N 1st St

Telephone Number: 515-961-9410

Cell Phone: _____

Email Address: jraffety@indianolaiowa.gov

Anticipated Attendance: 300 Per Day 300 Total

Event Information:

Event Starts: Date: _____ Time: 7 AM Day of Week: Sat

Event Ends: Date: 7/30/22 Time: 7 AM Day of Week: Sat

Previous Event Information:

Date of Event: na Time of Event: _____

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

X Band _____ DJ _____ Other (please specify) _____

Applicant Signature: _____

Office Use Only:

Date Received in office: _____

Return completed noise application to:

City of Indianola
Attn: Noise Permit Application

110 N 1st Street

PO Box 299

Indianola, Iowa 50125

Email: cityclerk@indianolaiowa.gov



MEMORANDUM

To: Mayor and City Council

From:

Date: June 20, 2022

Subject: Resolution suspending enforcement of Indianola Code 47.01(11) regarding the sale of wine in city parks for the Indianola Summer Arts Festival, as requested by the Indianola Public Arts Commission.

Recommendation: Roll call is in order.

Attachments: 1. Res 2022- suspending enforcement-Summer Arts Festival

City of Indianola
RESOLUTION NO. 2022-

**RESOLUTION SUSPENDING ENFORCEMENT OF INDIANOLA CODE § 47.01(11)
REGARDING THE SALE AND CONSUMPTION OF ALCOHOL IN CITY PARKS
FOR THE INDIANOLA SUMMER ARTS FESTIVAL IN BUXTON PARK**

WHEREAS, the Indianola Public Arts Commission intends to hold a Summer Arts Festival at Buxton Park; and

WHEREAS, said event is set to occur on Saturday, July 30, 2022 from 10:00 a.m. to 4:00 p.m. at Buxton Park, in the City of Indianola; and

WHEREAS, the City has been notified of said event because wine vendors will be providing samples and selling sealed bottles of wine to attendants at the event; and

WHEREAS, the wine vendors are required to obtain a liquor license permit for the premise with outdoor sales privileges through the State of Iowa to sell alcoholic beverages at Buxton Park; and

WHEREAS, wine samples and sales during the Indianola Summer Arts Festival will be served and sold in accordance with the authorization by the State of Iowa; and

WHEREAS, Indianola Code Section 47.01(11) governing alcoholic beverages in parks reads: "No person shall bring within, sell, give away or drink alcoholic beverages, except beer, at any time in the park, or be under the influence of intoxicating liquor or a controlled substance while in any park;" and

WHEREAS, the Indianola Public Arts Commission and wine vendors will be required to comply with all other requirements of the Municipal Code of the City for the event along with the terms of the liquor license issued by the State.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Indianola, Iowa, that the City of Indianola hereby acknowledges receipt of notification of the Indianola Summer Arts Festival on July 30, 2022, confirms that enforcement of Indianola Code Section 47.01(11) will be temporarily suspended from 10:00 a.m. – 4:00 p.m. for the Indianola Summer Arts Festival, and confirms that the liquor license with outdoor sales privileges to be obtained for said event is hereby approved.

BE IT FURTHER RESOLVED that all participants and sponsors of said event shall be required to comply with all other requirements of the Municipal Code of the City, but that enforcement of the prohibition on the sale, use, and consumption of wine in the park is hereby waived.

Dated this 20th day of June 2022.

Stephanie Erickson, Mayor

ATTEST:

Jackie Raffety, City Clerk



MEMORANDUM

To: Mayor and City Council
From: Jackie Raffety, City Clerk/Asst. Finance Director
Date: June 20, 2022
Subject: Resolution setting the Fiscal Year 23 meeting schedule for the Indianola City Council.

Introduction: The Council is asked to consider an annual resolution setting the regular Council meeting day and time for the upcoming Fiscal Year.

Background:

Discussion: Council meetings will be held on the first and third Mondays at 6:00 p.m., with holiday exceptions. Study sessions will be held on the third Monday immediately following the regular meeting, with holiday exceptions.

Budget Impact:

Recommendation: Roll call is in order.

Attachments:

1. Res 2022- setting meeting schedule
2. FY 23 Meeting Dates

City of Indianola
RESOLUTION NO. 2022-

**RESOLUTION SETTING THE FISCAL YEAR 23 MEETING SCHEDULE
FOR THE INDIANOLA CITY COUNCIL**

WHEREAS, the Indianola City Council sets the regular meeting dates and times annually; and

WHEREAS, all meetings, which are found as Exhibit A to this Resolution, shall be open to the public, except for closed sessions held in accordance with the laws of the State of Iowa.

NOW, THEREFORE, BE IT RESOLVED by the Indianola City Council, that the regular meeting date of the Council shall be at 6:00 p.m. on the first and third Mondays of each month.

BE IT FURTHER RESOLVED that exception to this schedule shall be when the first or third Monday falls on a national holiday, or City offices are closed in observance of a holiday which fell on a Sunday, in which case the meeting shall be held at 6:00 p.m. on the day following said holiday or day of observance.

Introduced and adopted this 20th day of June 2022.

Stephanie Erickson, Mayor

ATTEST:

Jackie Raffety, City Clerk

Meeting Dates			Special Meeting Dates	
July 5*	July 18		Last week of June	
August 1	August 15			
September 6*	September 19			
October 3	October 17			
November 7	November 21			
December 5	December 19			
January 3*	January 17*			
February 6	February 21*			
March 6	March 20			
April 3	April 17			
May 1	May 15			
June 5	June 19			
Study Sessions				
July 18	January 17*			
August 15	February 21*			
September 19	March 20			
October 17	April 17			
November 21	May 15			
December 19	June 19			
* indicates a Tuesday meeting				



MEMORANDUM

To: Mayor and City Council
From: Jackie Raffety, City Clerk/Asst. Finance Director
Date: June 20, 2022
Subject: Approval of the submission of first quarter 2022 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 first quarter 2022 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 \$7,161.91 on 64 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. Copy of 1st Qt Write Offs 2022
2. City Write Off Sheet

2022 Q1 Write Offs

(Billed from January-March 2022)

Sewer Billed	\$955,977.86	
Sewer Sent to State Offsets	\$5,941.44	0.62%
Recycling Billed	\$86,547.71	
Recycling Sent to State Offsets	\$770.75	0.89%
Stormwater Billed	\$171,567.80	
Stormwater Sent to State Offsets	\$449.72	0.26%

Total # of accounts wrote off - 64

<u>Service</u>	<u>Total Dollar Amount</u>
Sewer	\$ 5,941.44
Recycling	\$770.75
Stormwater	\$449.72
Grand Total	\$ 7,161.91

Write Offs 2020-2025							
	Sewer	Stormwater	Recycling	Total		Billed	
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		\$4,898,638.47	2020 Q4
Total	14236.68	470.28	\$ 3,411.00		2020 Year Total \$ 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		\$ 1,327,615.39	2021 Q4
Total	\$ 17,937.63	\$ 980.07	\$ 2,668.86		2021 Year Total \$ 21,586.56	\$6,013,027.86	Total
2022 Q1	\$ 5,941.44	\$ 770.75	\$ 449.72	\$ 7,161.91		\$ 1,214,093.37	2022 Q1
2022 Q2				\$ -			2022 Q2
2022 Q3				\$ -			2022 Q3
2022 Q4				\$ -			2022 Q4
Total	\$ 5,941.44	\$ 770.75	\$ 449.72		2022 Year Total \$ 7,161.91	\$1,214,093.37	Total
2023 Q1				\$ -			2023 Q1
2023 Q2				\$ -			2023 Q2
2023 Q3				\$ -			2023 Q3
2023 Q4				\$ -			2023 Q4
Total	\$ -	\$ -	\$ -		2023 Year Total \$ -	\$0.00	Total
2024 Q1				\$ -			2024 Q1
2024 Q2				\$ -			2024 Q2
2024 Q3				\$ -			2024 Q3
2024 Q4				\$ -			2024 Q4
Total	\$ -	\$ -	\$ -		2024 Year Total \$ -	\$0.00	Total
2025 Q1				\$ -			2025 Q1
2025 Q2				\$ -			2025 Q2
2025 Q3				\$ -			2025 Q3
2025 Q4				\$ -			2025 Q4
Total	\$ -	\$ -	\$ -		2025 Year Total \$ -	\$0.00	Total

0.37%

0.36%

0.59%

#DIV/0!

#DIV/0!

#DIV/0!

2020-2025	Sewer	Stormwater	Recycling	Total	Billed
Totals	\$ 38,115.75	\$ 2,221.10	\$ 6,529.58	\$ 46,866.43	\$12,125,759.70
Averages	\$ 6,352.63	\$ 370.18	\$ 1,088.26	\$ 7,811.07	\$ 2,020,959.95



MEMORANDUM

To: Mayor and City Council
From: Akhilesh Pal, Public Works Director
Date: June 20, 2022
Subject: Resolution accepting the completion and approving final payment to TK Concrete, Inc for the Valley Place Reconstruction Project.

Introduction: The overall scope of the Valley Place Reconstruction Project included reconstructing the pavement and upgrading ADA accessible sidewalk ramps on Valley Place, between North 1st Street and North Jefferson Way.

Background: Although the contractor substantially completed this project before November 15, 2021, the seeding had to be delayed due to the cold weather conditions last fall season and was planned to be completed during the spring season of 2022. Therefore, the City Council, at their meeting on November 15, 2021, approved a supplemental agreement, for an amount of \$7,500, with the contractor, TK Concrete, Inc., to ensure that the grass seeds are properly established.

Discussion: The contractor has recently completed the installation of grass seeds during this spring season of 2022. The engineer for this project, Jerry Selbher of Snyder & Associates has inspected and verified the completion of the seeding associated with this project.

Summary of Contract:	Total Amounts	Council Approval Date:
Original Contract	\$210,620.00	21-Jun-21
Total:		
Change Order 1*	\$4,545.00	1-Nov-21
Change Order 2*	(\$3,770.00)	15-Nov-21
Total Contract:	\$211,395.00	

Summary of Pay Requests:	Total Amounts:	Council Approval Date:
Pay Request No. 1	\$26,110.99	4-Oct-21
Pay Request No. 2	\$160,673.26	1-Nov-21
Pay Request No. 3	\$6,541.00	15-Nov-21
Total Amount Paid:	\$193,325.25	
Retainage:	\$10,569.75	
Restoration Retainer	\$7,500.00 *	20-Jun-22*

Amount	\$0.00
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Remaining on the	
------------------	--

Contract:	
-----------	--

**Applies only if this payment is approved by City Council on June 20, 2022.*

Budget Impact: \$7,500

Recommendation: Staff recommends approving the resolution to accept the completion of this project and to approve the payment of \$7,500 to TK Concrete, Inc. for completing the grass seeding.

Attachments:

1. 06202022 4 Letter Completion Valley Place
2. 06202022 3 Application Completion Valley Place
3. Res 2021- Completion Valley Place

June 20, 2022

Akhilesh Pal, P.E.
City of Indianola
110 North 1st Street
Indianola, IA 50125

RE: FINAL PAYMENT OF SUPPLEMENTARY CONTRACT
VALLEY PLACE RECONSTRUCTION PROJECT

Dear Mr. Pal:

The Final Payment Application includes completion of the work outlined in the Supplementary Contract dated November 15, 2021. Said Contract was considered and accepted at the November 15, 2021 City Council meeting and resolved to withhold 300% (\$7,500) of the contract price for Item 9.1, Hydraulic Seeding, Fertilizing, and Mulching. The Supplementary Contract was necessary as the weather and soil temperatures were too cold to seed the project late in 2021.

No change orders were enacted during the period after the last pay application period. Please note that the project was closed-out and accepted at the November 15, 2021 City Council meeting.

The attached final payment releases **\$7,500.00** from the Supplementary Contract. The Engineer recommends the final payment amount of **\$7,500.00** be made to TK Concrete within 30 days of approval at the Monday, June 20, 2022 City Council meeting.

The total amount earned thus far is shared as follows:

P.P.A. No. 1	P.P.A. No. 2	Final payment minus Supplementary Contract	Final Payment of Supplementary Contract	Total
\$26,110.99	\$160,673.26	\$17,110.75	\$7,500.00	\$211,395.00

Sincerely,

SNYDER & ASSOCIATES, INC.



Jerry Selbher, P.E.
Project Manager

Enclosure



APPLICATION FOR FINAL PAYMENT

PROJECT: Valley Place Reconstruction

S&A PROJECT NO.: 121.0135

OWNER: City of Indianola
PRIME CONTRACTOR: TK Concrete, Inc.
1608 Fifield Road
Pella, Iowa 50219
DATE: October 4, 2021

PAYMENT PERIOD: 10/31/2021 to 4/30/2022

1. CONTRACT SUMMARY:

Original Contract Amount: \$ 210,620.00
Net Change by Change Order: \$ 775.00
Contract Amount to Date: \$ 211,395.00

CONTRACT PERIOD: CALENDAR DATE

Original Contract Date: June 21, 2021
Seeding Completion Date: April 30, 2022

2. WORK SUMMARY:

Total Work Performed to Date: \$ 211,395.00
Total Stockpiled Materials:
Less Stockpiled Materials:
Retainage:
Restoration Retainer:
Total Earned Less Retainage & LDs: \$ 211,395.00
Less Previous Applications for Payment: \$ 203,895.00
AMOUNT DUE THIS APPLICATION: \$ 7,500.00

3. CONTRACTOR'S CERTIFICATION:

The undersigned CONTRACTOR certifies that:

- (1) all previous progress payments received from OWNER on account of Work done under the contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with the Work covered by prior Applications for Payment; and
- (2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by the application for Payment are free and clear of all liens, claims, security interests, and encumbrances

TK Concrete, Inc.
CONTRACTOR
By 

DATE: 6/2/22

4. ENGINEER'S APPROVAL:

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

Snyder & Associates, Inc.
ENGINEER
By 

DATE: 6-20-2022

5. OWNER'S APPROVAL

City of Indianola
OWNER
By _____

DATE: _____

6. DETAILED ESTIMATE OF WORK COMPLETED:

BASE BID SUMMARY																
ITEM NO.	DESCRIPTION OF WORK	QUANTITY				UNIT	UNIT PRICE	TOTAL COST	WORK COMPLETED				%	CO#		
		ESTIMATED	PREVIOUS	CURRENT	TO DATE				PREVIOUS	CURRENT	TO DATE					
	EARTHWORK															
2.1	Topsoil, On-site	60	60.0	0.0	60.0	CY	\$ 25.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%				
2.2	Topsoil, Off-site	15	15.0	0.0	15.0	CY	\$ 75.00	\$ 1,125.00	\$ 1,125.00	\$ -	\$ 1,125.00	100%				
2.3	Excavation, Class 10	162	162.0	0.0	162.0	CY	\$ 20.00	\$ 3,240.00	\$ 3,240.00	\$ -	\$ 3,240.00	100%				
2.4	Subgrade Preparation	970	970.0	0.0	970.0	SY	\$ 3.00	\$ 2,910.00	\$ 2,910.00	\$ -	\$ 2,910.00	100%				
2.5	Subbase, Modified, 6"	970	970.0	0.0	970.0	SY	\$ 10.00	\$ 9,700.00	\$ 9,700.00	\$ -	\$ 9,700.00	100%				
2.6	Compaction Testing	1	1.0	0.0	1.0	LS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%				
	SEWERS AND DRAINS															
4.1	Subdrain, PVC, 6"	480	480.0	0.0	480.0	LF	\$ 20.85	\$ 10,008.00	\$ 10,008.00	\$ -	\$ 10,008.00	100%				
4.2	Subdrain Cleanout, PVC, 6", Type A-1	4	0.0	4.0	4.0	EA	\$ 375.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	100%				
4.3	Subdrain, Outlets and Connections Into Structure, 6'	4	4.0	0.0	4.0	EA	\$ 750.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%				
	STRUCTURES FOR SANITARY AND STORM															
6.1	Manhole Adjustment, Minor	1	1.0	0.0	1.0	EA	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%				
6.2	Reconstruct Intake Throat	2	2.0	0.0	2.0	EA	\$ 1,500.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%				
	STREETS AND RELATED WORK															
7.1	Pavement, PCC, 8"	857	857.0	0.0	857.0	SY	\$ 75.00	\$ 64,275.00	\$ 64,275.00	\$ -	\$ 64,275.00	100%				
7.2	PCC Pavement Samples and Testing	1	1.0	0.0	1.0	LS	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100%				
7.3	Removal of Sidewalk	110	110.0	0.0	110.0	SY	\$ 10.00	\$ 1,100.00	\$ 1,100.00	\$ -	\$ 1,100.00	100%				
7.4	Sidewalk, PCC, 4"	22	22.0	0.0	22.0	SY	\$ 75.00	\$ 1,650.00	\$ 1,650.00	\$ -	\$ 1,650.00	100%				
7.5	Sidewalk, PCC, 6"	64	64.0	0.0	64.0	SY	\$ 85.00	\$ 5,440.00	\$ 5,440.00	\$ -	\$ 5,440.00	100%				
7.6	Detectable Warning	84	84.0	0.0	84.0	SF	\$ 40.00	\$ 3,360.00	\$ 3,360.00	\$ -	\$ 3,360.00	100%				
7.7	Pavement Removal	891	891.0	0.0	891.0	SY	\$ 12.00	\$ 10,692.00	\$ 10,692.00	\$ -	\$ 10,692.00	100%				
	TRAFFIC CONTROL															
8.1	Temporary Traffic Control	1	1.00	0.00	1.00	LS	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00	\$ -	\$ 6,900.00	100%				
8.2	Loop Detectors	3	3.00	0.00	3.00	EA	\$ 2,640.00	\$ 7,920.00	\$ 7,920.00	\$ -	\$ 7,920.00	100%				
8.3	Pedestrian Push Buttons	1	0.00	1.00	1.00	LS	\$ 10,350.00	\$ 10,350.00	\$ -	\$ 10,350.00	\$ 10,350.00	100%				
8.4	Remove and Reinstall Street Signs	3	0.00	3.00	3.00	EA	\$ 450.00	\$ 1,350.00	\$ -	\$ 1,350.00	\$ 1,350.00	100%				
	SITE WORK AND LANDSCAPING															
9.1	Hydraulic Seeding, Seeding, Fertilizing, and Mulching	0.1	0.0	0.1	0.1	ACRE	\$ 25,000.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	100%				
9.2	Filter Sock, 8"	475	0.0	475.0	475.0	LF	\$ 5.00	\$ 2,375.00	\$ -	\$ 2,375.00	\$ 2,375.00	100%				
9.3	Filter Socks, Removal	475	0.0	475.0	475.0	LF	\$ 1.00	\$ 475.00	\$ -	\$ 475.00	\$ 475.00	100%				
	MISCELLANEOUS															
11.1	Construction Survey	1	1.00	0.00	1.00	LS	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ -	\$ 22,500.00	100%				
11.2	Mobilization	1	1.00	0.00	1.00	LS	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00	\$ -	\$ 29,000.00	100%				
11.3	Concrete Washout	1	1.00	0.00	1.00	LS	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ -	\$ 1,250.00	100%				
TOTAL BASE BID CONTRACT = \$ 210,620.00									\$ 192,070.00	\$ 18,550.00	\$ 210,620.00	100.0%				
CHANGE ORDER NO. 1 SUMMARY		QUANTITY							WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	ESTIMATED	PREVIOUS	CURRENT	TO DATE	UNIT	UNIT PRICE	TOTAL COST	PREVIOUS	CURRENT	TO DATE	%	CO#			
2.7	Excavation of Unknown Structure	1.0		1.0	1.0	LS	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	100%	1			
4.1	Subdrain, PVC, 6"	40.0		40.0	40.0	LF	\$ 20.85	\$ 834.00	\$ -	\$ 834.00	\$ 834.00	100%	1			
4.3	Subdrain, Outlets and Connections Into Structure, 6"	-2.0		-2.0	-2.0	EA	\$ 750.00	\$ (1,500.00)	\$ -	\$ (1,500.00)	\$ (1,500.00)	100%	1			
6.2	Reconstruct Intake Throat	-2.0		-2.0	-2.0	EA	\$ 1,500.00	\$ (3,000.00)	\$ -	\$ (3,000.00)	\$ (3,000.00)	100%	1			
7.1	Pavement, PCC, 8"	65.0		65.0	65.0	SY	\$ 75.00	\$ 4,875.00	\$ -	\$ 4,875.00	\$ 4,875.00	100%	1			
7.3	Removal of Sidewalk	-26.0		-26.0	-26.0	SY	\$ 10.00	\$ (260.00)	\$ -	\$ (260.00)	\$ (260.00)	100%	1			
7.4	Sidewalk, PCC, 4"	22.0		22.0	22.0	SY	\$ 75.00	\$ 1,650.00	\$ -	\$ 1,650.00	\$ 1,650.00	100%	1			
7.5	Sidewalk, PCC, 6"	-17.0		-17.0	-17.0	SY	\$ 85.00	\$ (1,445.00)	\$ -	\$ (1,445.00)	\$ (1,445.00)	100%	1			
7.6	Detectable Warning	12.0		12.0	12.0	SF	\$ 40.00	\$ 480.00	\$ -	\$ 480.00	\$ 480.00	100%	1			
7.7	Pavement Removal	78.0		78.0	78.0	SY	\$ 12.00	\$ 936.00	\$ -	\$ 936.00	\$ 936.00	100%	1			
8.5	Portable Message Boards	3.0		3.0	3.0	CDAY	\$ 325.00	\$ 975.00	\$ -	\$ 975.00	\$ 975.00	100%	1			
TOTAL COST = \$ 4,545.00									TOTAL COST = \$ 4,545.00							
CHANGE ORDER NO. 2 SUMMARY		QUANTITY							WORK COMPLETED							
ITEM NO.	DESCRIPTION OF WORK	ESTIMATED	PREVIOUS	CURRENT	TO DATE	UNIT	UNIT PRICE	TOTAL COST	PREVIOUS	CURRENT	TO DATE	%	CO#			
8.4	Remove and Reinstall Street Signs	-1.0		-1.0	-1.0	EA	\$ 450.00	\$ (450.00)	\$ -	\$ (450.00)	\$ (450.00)	100%	2			
9.1	Hydraulic Seeding, Seeding, Fertilizing, and Mulching	-0.1		-0.1	-0.1	ACRE	\$ 25,000.00	\$ (2,500.00)	\$ -	\$ (2,500.00)	\$ (2,500.00)	100%	2			
9.2	Filter Sock, 8"	-445.0		-445.0	-445.0	LF	\$ 5.00	\$ (2,225.00)	\$ -	\$ (2,225.00)	\$ (2,225.00)	100%	2			
9.3	Filter Socks, Removal	-445.0		-445.0	-445.0	LF	\$ 1.00	\$ (445.00)	\$ -	\$ (445.00)	\$ (445.00)	100%	2			
9.4	Temporary Seeding, Seeding and Mulching	1.0		1.0	1.0	LS	\$ 1,850.00	\$ 1,850.00	\$ -	\$ 1,850.00	\$ 1,850.00	100%	2			
TOTAL COST = \$ (3,770.00)									TOTAL COST = \$ (3,770.00)							
TOTAL CHANGE ORDER NO. 1 = \$ 4,545.00									\$ 4,545.00							
TOTAL CHANGE ORDER NO. 2 = \$ (3,770.00)									\$ (3,770.00)							
TOTAL CHANGE ORDERS = \$ 775.00									\$ 775.00							
ORIGINAL CONTRACT PRICE = \$ 210,620.00																
REVISED CONTRACT PRICE = \$ 211,395.00																
									WORK COMPLETED TO DATE \$ 211,395.00 100.0%							

RESOLUTION NO. _____

**RESOLUTION ACCEPTING THE COMPLETION AND APPROVING FINAL PAYMENT TO
TK CONCRETE, INC. FOR THE VALLEY PLACE RECONSTRUCTION PROJECT**

WHEREAS, on June 21, 2021, the City Council of the City of Indianola, Iowa authorized a contract with the construction contractor, TK Concrete, Inc. (will be known as the "Contractor"), for the Valley Place Reconstruction Project (will be known as the "Project"); and

WHEREAS, the scope of the said project allowed the replacement of failed concrete pavement on Valley Place, between North 1st Street and North Jefferson Way; and

WHEREAS, on November 15, 2021, the City Council of the City of Indianola, Iowa approved the substantial completion of this project and authorized a supplemental contract with TK Concrete, Inc., for an amount of \$7,500.00, to ensure the grass seeding is completed for this project; and

WHEREAS, TK Concrete, Inc. has recently finished the installation and establishment of grass seeds to allow for the completion of this project.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Indianola, Iowa as follows:

Section 1. That it is hereby found and determined that the work of said project, been duly and completed by the contractor in accordance with the terms of the contract and the same is hereby accepted and approved.

Section 2. That it is hereby found that TK Concrete Inc. has completed the requirements from the supplemental contract to reseed grass for this project and the payment associated with this supplemental contract, in the amount of \$7,500, should be released.

Section 3. That all amounts due to the contractor are hereby ordered to be paid in accordance with the contract procedures prescribed by the Code of Iowa.

Section 4. That all resolutions or parts of resolutions in conflict herewith be, and the same, are hereby repealed to the extent of such conflict.

Passed and approved this 20th day of June 2022.

Stephanie Erickson, Mayor

ATTEST:

Jackie Raffety, City Clerk



MEMORANDUM

To: Mayor and City Council
From: Courtney Silliman, HR Director
Date: June 20, 2022
Subject: Resolution approving liability, auto, property, worker's compensation and machinery and equipment replacement insurance for Fiscal Year 23.

Recommendation: Roll call is in order.

Attachments:

1. Risk Renewal_Memo_2022-2023
2. Resolution_Risk Benefits for 2022-2023



— Human Resources —

Date: June 15, 2022

To: Mayor and Council & Board of Trustees

From: Courtney Silliman, Human Resources Director

CC: Ben Reeves, City Manager & Chris DesPlanques, General Manager

RE: Risk Insurance Renewal

In working with our broker, TrueNorth and Weinman Insurance, staff recommends the City of Indianola and Indianola Municipal Utilities stay with ICAP for its property, casualty and liability insurance, IMWCA for its workers' compensation coverage, Cincinnati Insurance for its boiler and machinery coverage and enter into an agreement with Cowbell Cyber Risk Insurance for cyber insurance.

Property, Casualty and Liability
Our ICAP renewal came in at \$370,500.

Workers' Compensation
Our IMWCA renewal came in at \$209,354. Our FY23 renewal comes with an increased experience modification factor of .81 from .73, and decreased discounts due to claims experience. Even though our modification factor increased and discounts decreased our pure premium of \$427,891 is discounted down to \$173,525.

Boiler and Machinery Coverage
Our Cincinnati Insurance coverage is a three-year rate lock 07/01/2020-07/01/2023 at \$57,174.

Cowbell Cyber Coverage
ICAP is no longer offering \$1,000,000 cyber insurance, quoted cyber coverage 07/01/2022-06/30/2023 with an aggregate limit of \$1,000,000 with Cowbell Cyber at \$14,097.11.

A letter from TrueNorth detailing the benefits renewal will be provided prior to the council meeting.

RESOLUTION NO. 2022-942

RESOLUTION APPROVING LIABILITY, AUTO, PROPERTY, WORKER'S COMPENSATION AND MACHINERY AND EQUIPMENT REPLACEMENT INSURANCE FOR FY 22/23

WHEREAS, the City Indianola, Iowa, annually approves insurance policies for the City's various liability, worker's compensation, machinery and equipment replacement insurance needs for the ensuing fiscal year; and

WHEREAS, working through its insurance broker, the City of Indianola, Iowa, has searched the market and negotiated with current providers, and as a result provides the following recommendations for the City of Indianola's insurance policies for July 1, 2022 to June 30, 2023:

- ICAP – Liability, Auto and Property Coverage
 - Total annual cost: \$370,500
 - Premium increase from FY21/22 of \$71,578
 - This is a shared cost with IMU
- IMWCA – Worker's Compensation
 - Total annual cost: \$209,354
 - Premium increase from FY21/22 of \$63,029
 - This is a shared cost with IMU
- Cowbell Cyber Security
 - Total annual cost: \$14,097.11
 - One-year rate 07/01/2022-06/30/2023
 - This is a shared cost with IMU
- Cincinnati – Boiler and Machinery Coverage
 - Total annual City cost: \$57,174
 - Three-year rate lock 07/01/2020-07/01/2023

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Indianola, Iowa, that the following insurance proposals are accepted and approved as the policies to cover the City of Indianola's liability, property, worker's compensation and machinery and equipment replacement:

- ICAP – Liability, Auto and Property Coverage
 - Total annual cost: \$370,500
 - Premium increase from FY21/22 of \$71,578
 - This is a shared cost with IMU
- IMWCA – Worker's Compensation
 - Total annual cost: \$209,354
 - Premium increase from FY21/22 of \$63,029
 - This is a shared cost with IMU

- Cowbell Cyber Security
 - Total annual cost: \$14,097.11
 - One-year 07/01/2022-06/30/2023
 - This is a shared cost with IMU
 - Cincinnati – Boiler and Machinery Coverage
 - Total annual City cost: \$57,174
 - Three-year rate lock 07/01/2020-07/01/2023
1. The City Council of the City of Indianola, Iowa approve the risk insurance plans and premiums presented; and
 2. The Mayor or City Manager are authorized to execute the necessary documents, as may be required by the insurance companies.

PASSED this 20th day of June 2022.

Stephanie Erickson, Mayor

ATTEST:

Jackie Raffety, City Clerk



MEMORANDUM

To: Mayor and City Council

From: Charlie Dissell, Community and Economic Development Director

Date: June 20, 2022

Subject: Resolution approving a Plat of Survey for Jonathan Ide, located within two miles of the City of Indianola.

Introduction:

Background: Michael and Linda Ide currently own 7.86 acres of land located south of Indianola between 130th Avenue and US Highway 65/69. This land is in unincorporated Warren County, but within two miles of the City of Indianola. Their property currently is undeveloped. The Ide's propose to split two parcels, 3.88 and 3.98 acres in size, 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 June 2, 2022.

Discussion:

Budget Impact:

Recommendation: The City of Indianola Planning and Zoning Commission recommends approving the plat of survey request, as submitted.

Attachments:

1. 1-Staff Report_ Plat of Survey
2. 2- App
3. 3- Beacon Location Map
4. 4- 2204259-Plat of Survey-Plat of Survey-11x17
5. Resolution plat of survey_IDE



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: June 14, 2022

Agenda Item: 7.G. Consider recommendation on request for approval of a Plat of Survey for Jonathan Ide, located within two miles of the City of Indianola.

Application Type: Plat of Survey

Applicant: Johnathan Ide

Property Owner: Michael and Linda Ide

Comprehensive Plan Designation: Agriculture

Application Summary: Request for plat of survey approval to create two (2) residential parcels 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 $2\frac{1}{2}$ 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

Michael and Linda Ide currently own 7.86 acres of land located south of Indianola between 130th Avenue and US Highway 65/69. This land is in unincorporated Warren County, but within two miles of the City of Indianola. Their property currently is undeveloped. The Ide's propose to split two parcels, 3.88 and 3.98 acres in size, 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 June 2, 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.

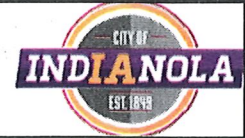
RECOMMENDATION

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@indianolaiaowa.gov



PROPERTY OWNER

(Last Name) Ide
(First Name) Michael and Linda
(Address) 6914 Aubrey Ct.
(City) Johnston (State) IA (Zip) 50131
(Phone) 816-520-6823 (Email) revide01@gmail.com

APPLICANT (if not Property Owner)

(Last Name) Ide
(First Name) Jonathan
(Address) 6914 Aubrey Ct.
(City) Johnston (State) IA (Zip) 50131
(Phone) 515-771-5439 (Email) jonathan@ideconcretehomes.com

☒ 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 Jonathan Ide

Digitally signed by Jonathan Ide
Date: 2022.05.24 07:32:09 -05'00'

Name (printed) Jonathan Ide

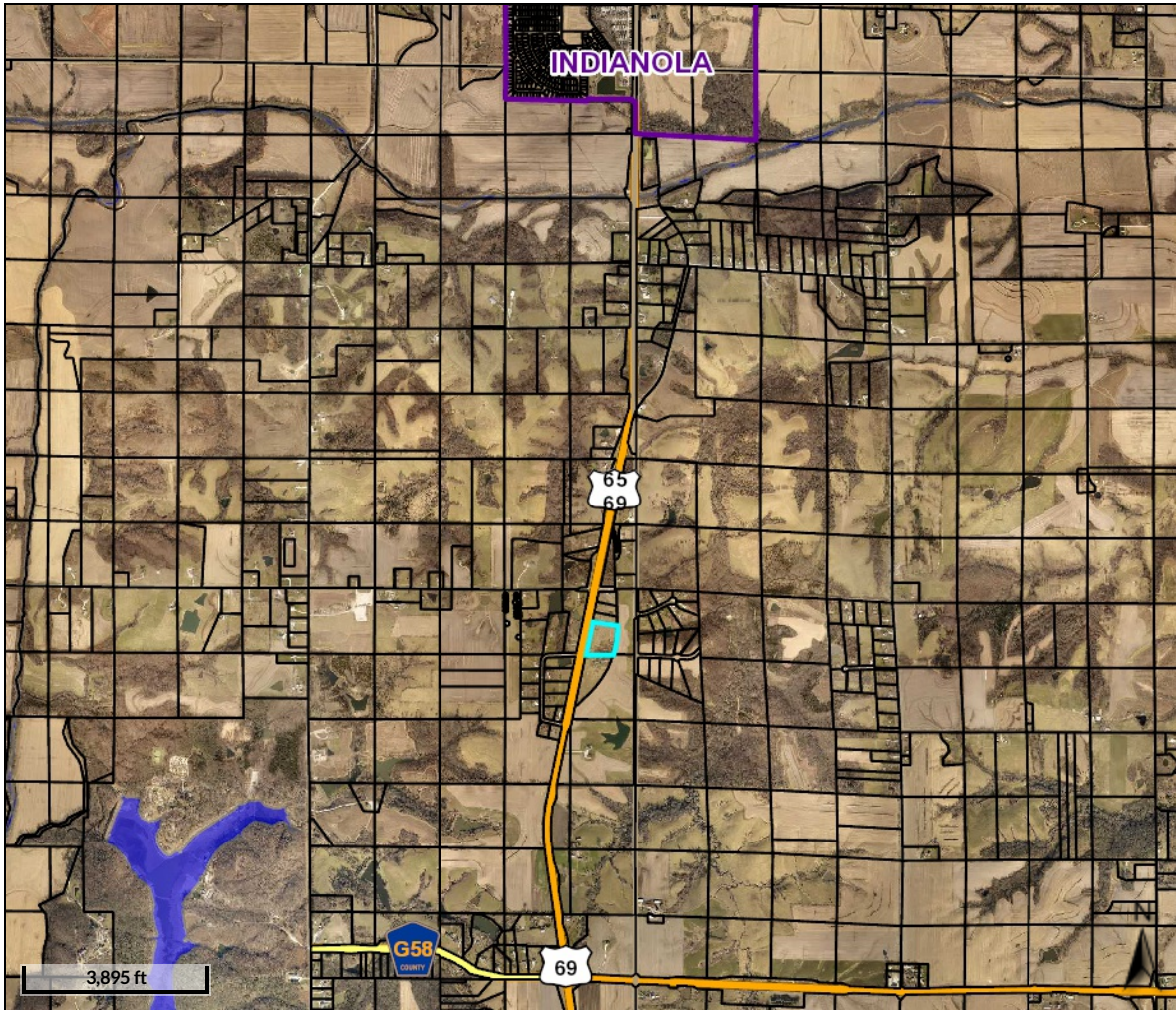
Date 05/24/2022

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

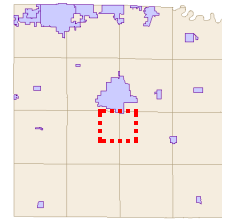
Date Received: _____

Receipt No: _____

Receipt Amount: _____



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	31130000040	Alternate ID	31000130221	Owner Address	IDE, MICHAEL/LINDA
Sec/Twp/Rng	13-75-24	Class	R		6914 AUBREY CT
Property Address		Acreage	n/a		JOHNSTON, IA 50131
District	31350				
Brief Tax Description	13-75-24 GRAND MEADOW ESTATES LOT 4				
	(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: 5/26/2022
Last Data Uploaded: 5/25/2022 11:04:44 PM

Developed by  **Schneider**
GEOSPATIAL

PLAT OF SURVEY

INDEX LEGEND

LOCATION: LOT 4, GRAND MEADOW ESTATES, WARREN COUNTY, IOWA

REQUESTED BY TD&K DEVELOPMENT LLC
PROPRIETOR: 15152 NEWBOLD STREET INDIANOLA, IOWA 50125

SURVEYOR: MATTHEW J. THOMAS, PLS

PREPARED BY CIVIL DESIGN ADVANTAGE, LLC
& RETURN TO: 4121 NW URBANDALE DRIVE URBANDALE, IA 50322
PH: 515-369-4400

PARCEL 'A' DESCRIPTION

A PART OF LOT 4, GRAND MEADOW ESTATES, AN OFFICIAL PLAT IN WARREN COUNTY, IOWA AND MORE PARTICULARLY DESCRIBED AS FOLLOWED:

BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 4; THENCE SOUTH 78°16'51" EAST ALONG THE NORTHERLY LINE OF SAID LOT 4, A DISTANCE OF 516.37 FEET TO THE NORTHEAST CORNER OF SAID LOT 4; THENCE SOUTHERLY ALONG THE EASTERLY LINE OF SAID LOT 4 AND A CURVE CONCAVE WESTERLY WHOSE RADIUS IS 1,910.00 FEET, WHOSE ARC LENGTH IS 286.57 FEET, AND WHOSE CHORD BEARS SOUTH 04°25'42" WEST, 286.30 FEET; THENCE NORTH 84°16'46" WEST, 555.75 FEET TO THE WESTERLY LINE OF SAID LOT 1; THENCE NORTH 11°43'09" EAST ALONG SAID WESTERLY LINE, 342.06 FEET TO THE POINT OF BEGINNING AND CONTAINING 3.88 ACRES (168,876 SQUARE FEET). THE PROPERTY IS SUBJECT TO ANY AND ALL EASEMENTS OF RECORD.

PARCEL 'B' DESCRIPTION

A PART OF LOT 4, GRAND MEADOW ESTATES, AN OFFICIAL PLAT IN WARREN COUNTY, IOWA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF SAID LOT 4; THENCE NORTH 11°43'09" EAST ALONG THE WESTERLY LINE OF SAID LOT 4, A DISTANCE OF 342.06 FEET; THENCE SOUTH 84°16'46" EAST, 555.75 TO THE EASTERLY LINE OF SAID LOT 4; THENCE SOUTHERLY ALONG SAID EASTERLY LINE AND A CURVE CONCAVE WESTERLY WHOSE RADIUS IS 1,910.00 FEET, WHOSE ARC LENGTH IS 286.57 FEET AND WHOSE CHORD BEARS SOUTH 13°01'29" WEST, 286.30 FEET TO THE SOUTHEAST CORNER OF SAID LOT 4; THENCE SOUTH 89°56'17" WEST ALONG THE SOUTHERLY LINE OF SAID LOT 4, A DISTANCE OF 557.94 FEET TO THE POINT OF BEGINNING AND CONTAINING 3.98 ACRES (173,349 SQUARE FEET). THE PROPERTY IS SUBJECT TO ANY AND ALL EASEMENTS OF RECORD.

DATE OF SURVEY

APRIL 11, 2022

PLAT LEGEND

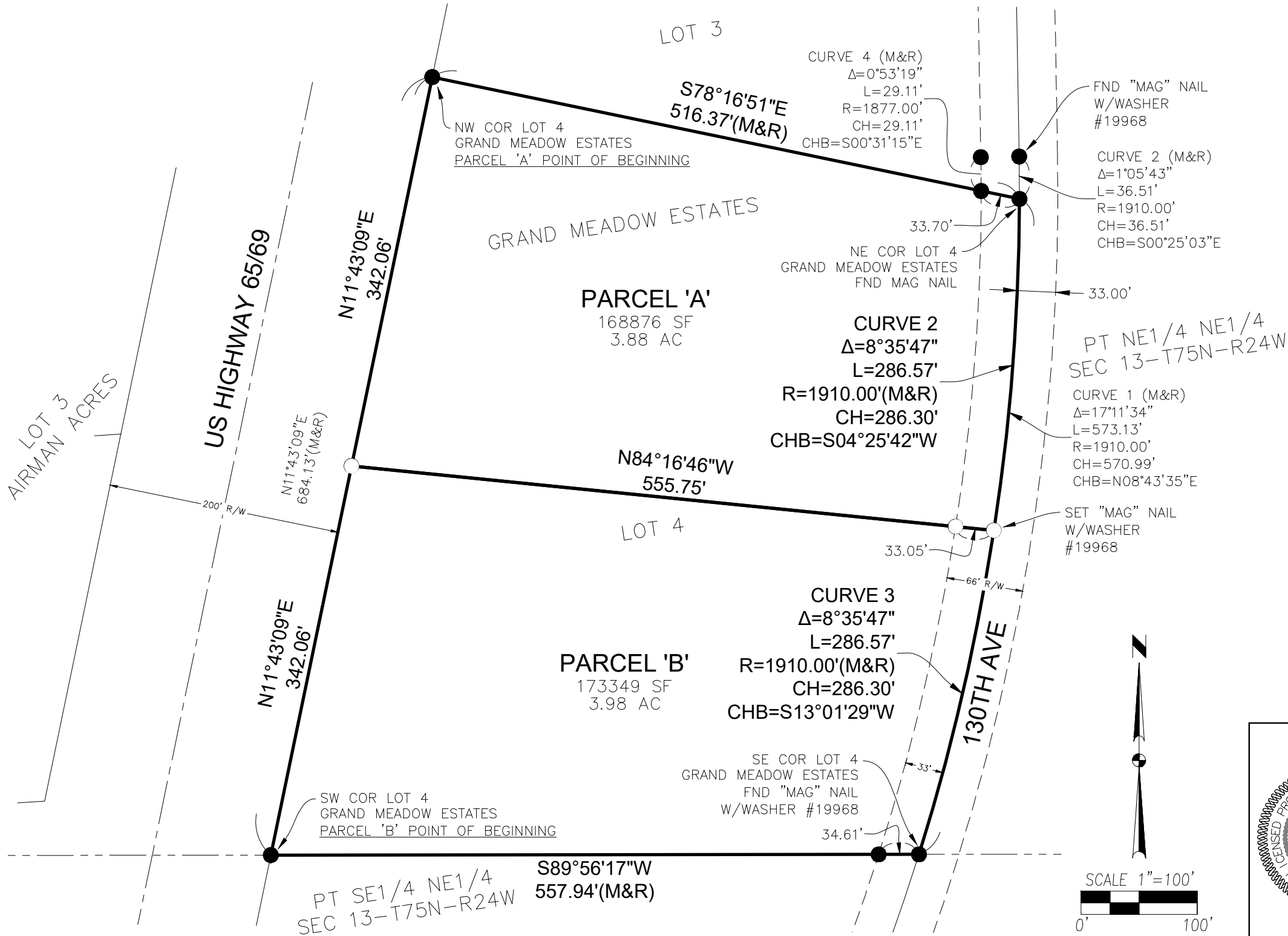
	FOUND	SET
SECTION CORNER AS NOTED	▲	△
1/2" REBAR, BLUE PLASTIC CAP #19968 (UNLESS OTHERWISE NOTED)	●	○
MEASURED BEARING & DISTANCE	M	
RECORDED BEARING & DISTANCE	R	
DEEDED BEARING & DISTANCE	D	
CENTERLINE	---	---
SECTION LINE	---	---
EASEMENT LINE	---	---

I HEREBY CERTIFY THAT THIS LAND SURVEYING DOCUMENT WAS PREPARED AND THE RELATED SURVEY 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.

MATTHEW J. THOMAS, P.L.S. DATE

LICENSE NUMBER 19968
MY LICENSE RENEWAL DATE IS DECEMBER 31, 2023
PAGES OR SHEETS COVERED BY THIS SEAL:

THIS SHEET



DATE

05/18/22

REVISIONS

4121 NW URBANDALE DRIVE
URBANDALE, IOWA 50322
PHONE: (515) 369-4400

TECH: REVIEW:

ENGINEER: CIVIL DESIGN ADVANTAGE

WARREN COUNTY, IOWA

PARCEL 'A' AND PARCEL 'B' OF
LOT 4 IN GRAND MEADOW ESTATES

1 1

2204.259

CITY OF INDIANOLA
RESOLUTION NO. 2022-_____

**RESOLUTION APPROVING A REQUEST FOR A PLAT OF SURVEY FOR
JONATHAN IDE LOCATED WITHIN TWO MILES OF THE CITY OF
INDIANOLA**

WHEREAS Jonathan Ide have submitted a Plat of Survey for parcels of land legally described as:

PROPERTY DESCRIPTION: PARCEL “A”

A part of LOT 4 in GRAND MEADOW ESTATES, an Official Plat, now included in and forming a part of Warren County, Iowa, more particularly described as follows: Beginning at the Northwest Corner of LOT 4 in GRAND MEADOW ESTATES, an Official Plat, now included in and forming a part of Warren County, Iowa; thence South 78°16'51" East along the North Line of said LOT 4, a distance of 516.37 feet to the Northeast Corner of said LOT 4, also being a point on the Centerline of 130th Avenue; thence Southwesterly along a curve concave Northwesterly having a radius of 1910.00 feet, an arc length of 286.57 feet, a chord length of 286.30 feet and a chord bearing of South 04°25'42" West along the East Line of said LOT 4 and the Centerline of 130th Avenue; thence North 84°16'46" West, a distance of 555.75 feet to a point on the West Line of said LOT 4, also being the East Right-of-Way Line of U.S. Highway 65/69; thence North 11°43'09" East along the West Line of said LOT 4 and the East Right-of-Way Line of U.S. Highway 65/69, a distance of 342.06 feet to the Point of Beginning containing 3.88 Acres, which includes 0.21 Acres for Public Highway Easement, subject to all easements, restrictions and covenants of record.

PROPERTY DESCRIPTION: PARCEL “B”

A part of LOT 4 in GRAND MEADOW ESTATES, an Official Plat, now included in and forming a part of Warren County, Iowa, more particularly described as follows: Beginning at the Southwest Corner of LOT 4 in GRAND MEADOW ESTATES, an Official Plat, now included in and forming a part of Warren County, Iowa; thence North 11°43'09" East along the West Line of said LOT 4 and the East Right-of-Way Line of U.S. Highway 65/69, a distance of 342.05 feet; thence South 84°16'46" East, a distance of 555.75 feet to a point on the East Line of said LOT 4, also being a point on the Centerline of 130th Avenue; thence Southwesterly along a curve concave Northwesterly having a radius of 1910.00 feet, an arc length of 286.56 feet, a chord length of 286.30 feet and a chord bearing of South 13°01'29" West along the East Line of said LOT 4 and the Centerline of 130th Avenue to the Southeast Corner of said LOT 4; thence South

89°56'17" West along the South Line of said LOT 4, a distance of 557.94 feet to the Point of Beginning, containing 3.88 Acres, which includes 0.22 Acres for Public Highway Easement, subject to all easements, restrictions and covenants of record; 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 June 14, 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 Jonathan Ide is hereby approved.

Passed and approved at Indianola, Iowa this 20th day of June 2022.

Stephanie Erickson, Mayor

ATTEST:

Jackie Raffety, City Clerk



MEMORANDUM

To: Mayor and City Council

From: Charlie Dissell, Community and Economic Development Director

Date: June 20, 2022

Subject: Resolution approving a Plat of Survey for Marvin Mahr, located within two miles of the City of Indianola.

Introduction:

Background: Marvin Mahr currently owns about 247 acres of land located southeast of Indianola along 150th Avenue. This land is in unincorporated Warren County, but within two miles of the City of Indianola. Their property contains their residence at 12411 150th Avenue, but other than that, it is undeveloped. Mr. Mahr proposes to split off a 3.23 acre parcel for the purpose of constructing a new residential structure. 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 June 2, 2022.

Discussion:

Budget Impact:

Recommendation: The City of Indianola Planning and Zoning Commission recommends approving the plat of survey request, as submitted.

Attachments:

1. 1-Staff Report_ Plat of Survey
2. 2- 1868ApplicationInd
3. 3- 1868SurveyInd
4. Resolution plat of survey_Mahr



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: June 14, 2022

Agenda Item: 7.H. Consider recommendation on request for approval of a Plat of Survey for Marvin Mahr, located within two miles of the City of Indianola.

Application Type: Plat of Survey

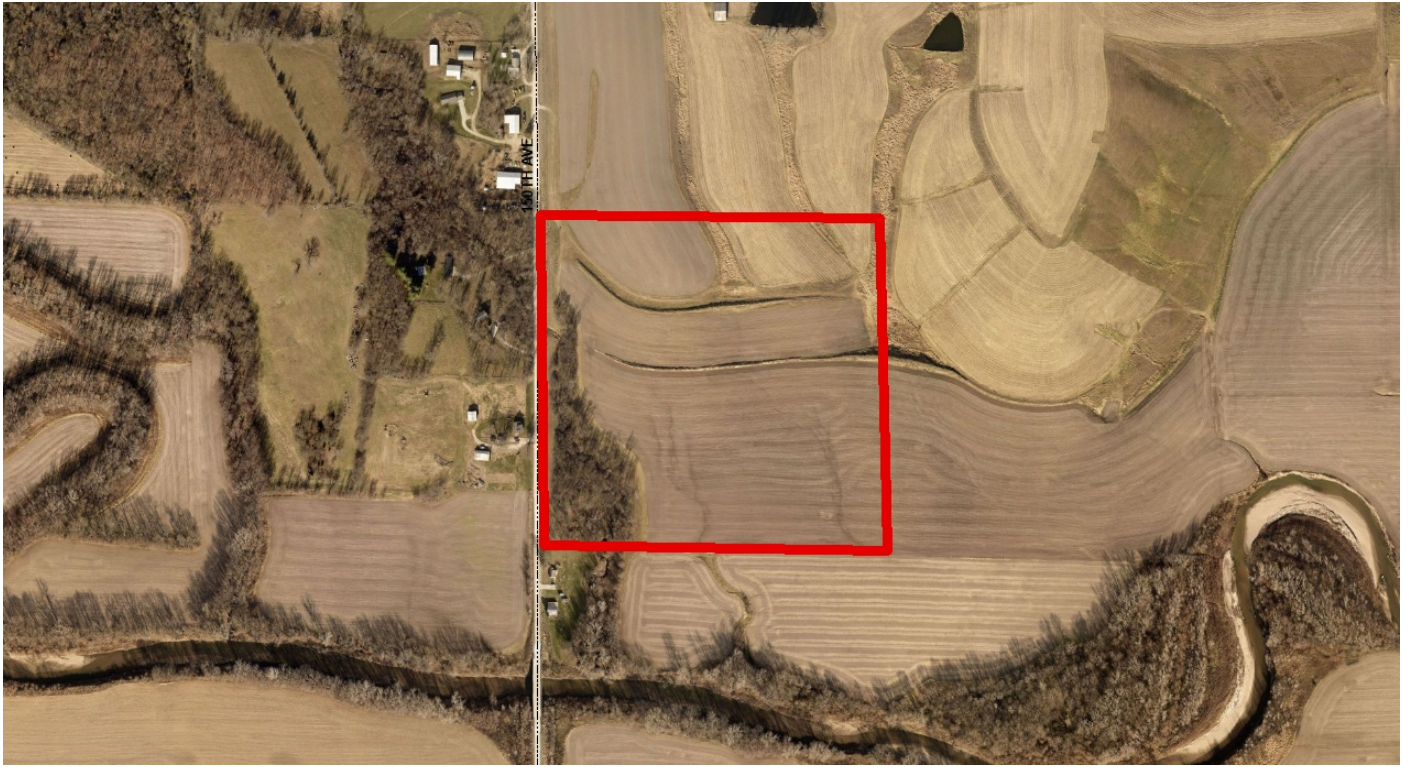
Applicant: Chad Daniels of Daniels Land Surveying

Property Owner: Marvin Mahr

Comprehensive Plan Designation: Agriculture

Application Summary: Request for plat of survey approval to create one (1) residential parcel 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

Marvin Mahr currently owns about 247 acres of land located southeast of Indianola along 150th Avenue. This land is in unincorporated Warren County, but within two miles of the City of Indianola. Their property contains their residence at 12411 150th Avenue, but other than that, is undeveloped. Mr. Mahr propose to split off a 3.23 acres parcel for the purpose of constructing a new residential structure. 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 June 2, 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@indianolaiaowa.gov



PROPERTY OWNER

(Last Name) Marvin Mahr
(First Name) Marvin
(Address) 12411 150th Ave
(City) Indianola (State) IA (Zip) 50125
(Phone) 515 321 5661 (Email) —

APPLICANT (if not Property Owner)

(Last Name) Daniel's
(First Name) Chad
(Address) 22470 18th Ln
(City) New Virginia (State) IA (Zip) 50210
(Phone) 515 577 2583 (Email) PLS17532@gmail.com

☒ 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.

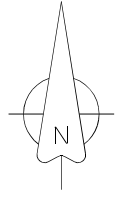
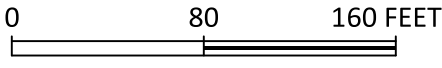
Signature Chad A. Daniels
Name (printed) Chad A Daniels

Date 6/1/22

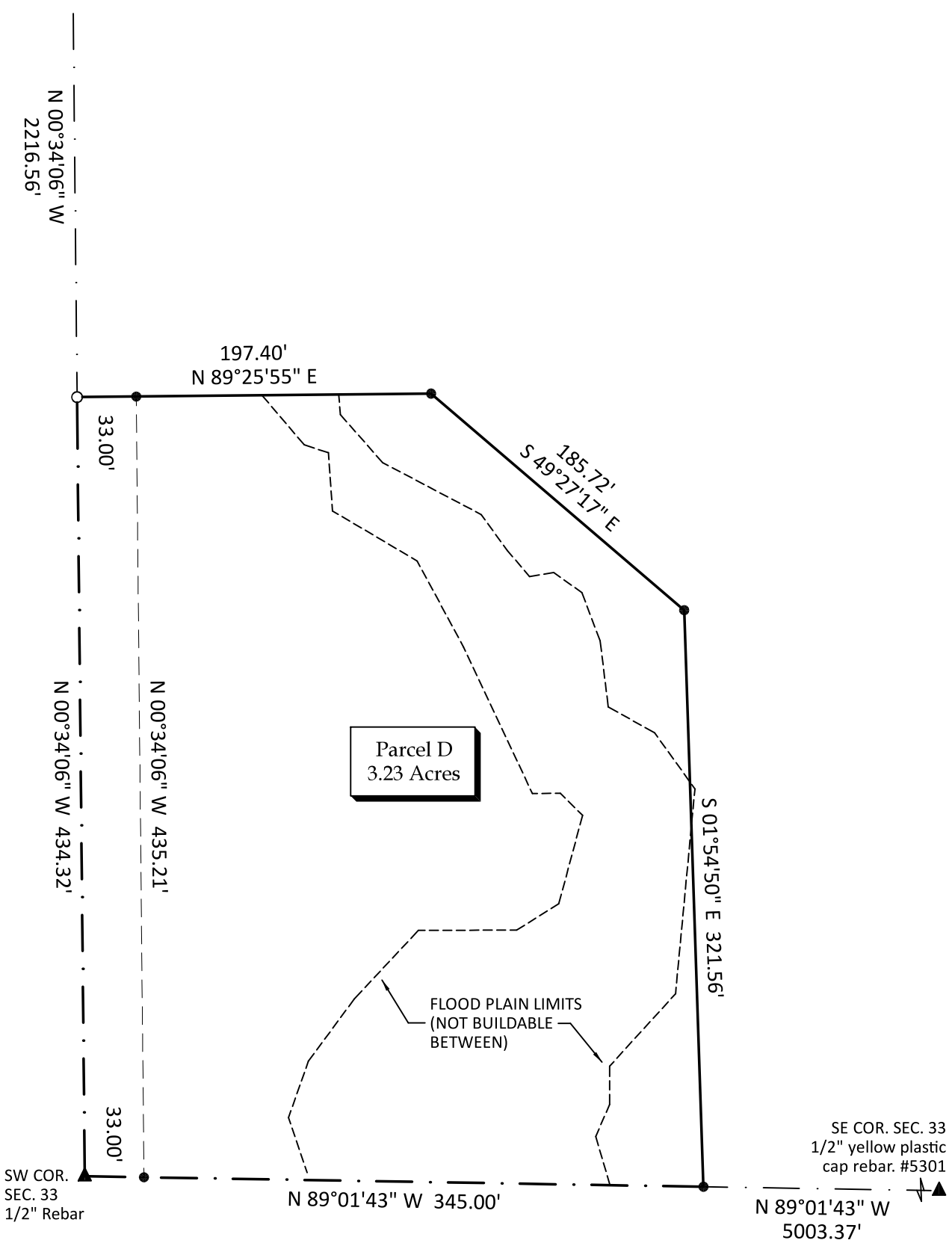
FOR OFFICE USE ONLY: Code to 45685 (prelim & final)
Code to 45686 (plat of survey)

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

PLAT OF SURVEY		SURVEY LEGEND () - Recorded Distance/Bearing — — — — 33' Road Easement — · — · — Section line — × — × — Fence line Monuments ▲ - Found section corner ● - Set 1/2" red plastic capped rebar, #17532 ○ - Set 12" spike w/ brass washer, #17532 BASIS OF BEARINGS IS IA RCS ZONE 8
INDEX LEGEND LOCATION: SW 1/4 OF SW 1/4 OF SECTION 33 T 76N, R 23W, WARREN COUNTY, IOWA OWNER: MARVIN & LINDA MAHR REV TRUST 12411 150TH AVE., INDIANOLA IA 50125 SURVEY FOR: (OWNER) PREPARED BY CHAD A. DANIELS DANIELS LAND SURVEYING, 22470 18TH LN, NEW VIRGINIA IA 50210 RETURN TO: 515-577-2583		
DESCRIPTION - PARCEL D: That part of the Southwest Quarter of the Southwest Quarter of Section 33, Township 76 North, Range 23 West of the 5th P.M., Warren County, Iowa, described as follows; Beginning at the Southwest corner of said Section 33; thence North 00 degrees 34 minutes 06 seconds West, 434.32 feet along the West line of said Section 33; thence North 89 degrees 25 minutes 55 seconds East, 197.40 feet; thence South 49 degrees 27 minutes 17 seconds East, 185.72 feet; thence South 01 degrees 54 minutes 50 seconds East, 321.56 feet to the South line of said Section 33; thence North 89 degrees 01 minutes 43 seconds West, 345.00 feet to the Point of Beginning, having an area of 3.23 Acres including 0.33 Acres of Road Easement.		
PROJ. NO. 1868		LICENSED LAND SURVEYOR CHAD A. DANIELS 17532 I O W A I hereby certify that this surveying document was prepared by me and the related survey 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. Signed  1 JUN 22 Chad A. Daniels Date Iowa License No. 17532 My license renewal date is 12-31-2022 Page No.'s covered by this seal: 1 and 2
DATE OF SURVEY: 31 MAY 2022		PAGE 1 of 2



▲ W 1/4 COR. SEC. 33
1/2" yellow plastic
cap rebar, #5301



**CITY OF INDIANOLA
RESOLUTION NO. 2022-_____**

**RESOLUTION APPROVING A REQUEST FOR A PLAT OF SURVEY FOR
MARVIN MAHR LOCATED WITHIN TWO MILES OF THE CITY OF
INDIANOLA**

WHEREAS Marvin Mahr has submitted a Plat of Survey for parcels of land legally described as:

DESCRIPTION - PARCEL D:

That part of the Southwest Quarter of the Southwest Quarter of Section 33, Township 76 North, Range 23 West of the 5th P.M., Warren County, Iowa, described as follows;

Beginning at the Southwest corner of said Section 33; thence North 00 degrees 34 minutes 06 seconds West, 434.32 feet along the West line of said Section 33; thence North 89 degrees 25 minutes 55 seconds East, 197.40 feet; thence South 49 degrees 27 minutes 17 seconds East, 185.72 feet; thence South 01 degrees 54 minutes 50 seconds East, 321.56 feet to the South line of said Section 33; thence North 89 degrees 01 minutes 43 seconds West, 345.00 feet to the Point of Beginning, having an area of 3.23 Acres including 0.33 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 June 14, 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 Marvin Mahr is hereby approved.

Passed and approved at Indianola, Iowa this 20th day of June 2022.

Stephanie Erickson, Mayor

ATTEST:

Jackie Raffety, City Clerk



MEMORANDUM

To: Mayor and City Council

From: Charlie Dissell, Community and Economic Development Director

Date: June 20, 2022

Subject: Resolution approving an Engagement Agreement with Ahlers and Cooney, P.C. regarding Amendment No 7 to the Hillcrest/Downtown Unified Urban Renewal Plan.

Introduction:

Background:

Discussion: At its meeting on June 20, the City Council will be asked to approve an engagement letter with Ahlers & Cooney, P.C. regarding Amendment No. 7 to the Unified Hillcrest/Downtown Urban Renewal Plan. As the Council may be aware, staff has been collaborating with a property owner east of the existing industrial park to develop about 60 acres of land for future industrial development. For the City to contribute to this expansion, the use of Tax Increment Financing (TIF) is proposed.

For the Council to consider use of TIF funds, it is necessary to amend the Unified Hillcrest/Downtown Urban Renewal Plan.

Budget Impact:

Recommendation: Roll call is in order.

Attachments:

1. Amend No. 7 to Hillcrest-Downtown Unified URP - Engagement Letter (02066323x7F7E1)
2. URP Resolution



Ahlers & Cooney, P.C.

Attorneys at Law

100 Court Avenue, Suite 600
Des Moines, Iowa 50309-2231

Phone: 515-243-7611

Fax: 515-243-2149

www.ahlerslaw.com

Nathan J. Overberg

515.246.0329

noverberg@ahlerslaw.com

Jenna H.B. Sabroske

515.246.0328

jsabroske@ahlerslaw.com

June 14, 2022

Sent via email: cdissell@indianolaiowa.gov

Charlie Dissell
Director of Community
& Economic Development
City of Indianola
110 N. 1st Street
Indianola, Iowa 50125

RE: Engagement Letter – Amendment No. 7 to the Hillcrest/Downtown Unified Urban
Renewal Plan

Dear Charlie:

The purpose of this Engagement Agreement (“Agreement”) is to disclose and memorialize the terms and conditions under which Ahlers & Cooney, P.C. will represent the City of Indianola, Iowa (the “City”) in connection with Amendment No. 7 to the Hillcrest/Downtown Unified Urban Renewal Plan (the “Amendment”) for the Hillcrest/Downtown Unified Urban Renewal Area (the “Urban Renewal Area”), in accordance with Iowa Code Chapter 403.

SCOPE OF ENGAGEMENT

We agree to perform the following services for the fees we charge under this Agreement:

1. Prepare the Amendment (“Amendment”) in accordance with Iowa Code Chapter 403;
2. Prepare letters of instructions, notices of meetings, and partial agendas for City Council proceedings related to the Amendment;
3. Prepare proceedings for a resolution setting the dates of a consultation and public hearing on the Amendment;
4. Prepare proceedings to be used on the date fixed for a public hearing and adoption of the Amendment;

5. Prepare an ordinance for the division of revenues within the Urban Renewal Area related to the Amendment under Iowa Code Section 403.19 (“tax increment financing” or “TIF”), and prepare proceedings for adoption (if necessary);
6. Answer questions and advise City staff and the Council throughout the adoption process for the Amendment; and
7. Complete a transcript file record related to the adoption of the Amendment.

Our duties under this Agreement are limited to those expressly set forth above. Absent a separate engagement agreement regarding one or more of the following services, the services provided and the fees charged hereunder do not include:

1. Preparing the legal descriptions to be used in the Amendment;
2. Defending any legal challenges to or arising out of the Amendment, any TIF ordinance, or any development agreements thereunder;
3. Confirming or calculating any potential tax increment anticipated within the Urban Renewal Area, or pursuant to a given project, or otherwise acting in a financial advisory role;
4. Administering the Urban Renewal Area or Urban Renewal Plan, any urban renewal projects, or the collection of tax increment after the adoption of the Amendment (and after completion of the transcript file on the Amendment); or
5. Any bond (finance) related services.

It is not anticipated that it will be necessary for us to personally attend Council meetings in order to accomplish our work. We will be coordinating our services with you and other City staff, as directed by the City. In the event that public hearings or litigation should occur in the course of this matter, we would expect the same to be handled by the City Attorney, unless special arrangements are made for our participation.

ATTORNEY-CLIENT RELATIONSHIP

As confirmed by the execution of this Agreement, the City will be our client and an attorney-client relationship will exist between us for purposes of providing the services listed above. Our services are limited to those contracted for in this letter and the City’s execution of this Agreement will constitute an acknowledgement of those limitations. The Firm’s engagement under this Agreement will end when the Amendment is adopted/approved by the Council and our final invoice has been paid.

FEES

We will be the attorneys chiefly responsible for providing you with these legal services. However, if efficient and appropriate, we may call on other attorneys and legal assistants from

time to time. The fees will be based on the hours worked by firm personnel at their hourly rates in effect at the time the work is performed. Our rates are generally adjusted on an annual basis, beginning January 1 of each year. Mr. Overberg's current hourly rate is \$320, Ms. Sabroske's rate is \$220, and our legal assistant's rate is \$125. It is difficult to estimate the total cost for the work, because we charge by the hour and there are many variables that impact the number of hours spent on the work. Expenses will be billed at the amount incurred. Our statement for services and expenses will be due and payable upon receipt of the invoice, which in most instances, is monthly. Should you have any questions about a statement or a fee, please do not hesitate to call. We do reserve the right to withdraw from representation for any reason, including failure to pay the monthly statement in accordance with this policy. If, for any reason, the City terminates the engagement governed by this Agreement before the completion of the services described herein, we will bill the City for the services rendered as of the date of termination based on the hourly rates of those who provided services.

RECORDS

At the City's request, any documents furnished by the City will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the above referenced project will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other material retained by us after the termination of this Agreement.

APPROVAL

Please carefully review the terms and conditions of this Agreement. **If this Agreement accurately reflects the terms of this particular engagement, please obtain approval by the City Council, and execute, date, and return to me the enclosed copy of this Agreement. Please retain the original for your file.**

If you have questions regarding any aspect of the above or our representation, please do not hesitate to contact me. As always, we appreciate the opportunity to represent the City and we look forward to working with you on this project.

Ahlers & Cooney, P.C.

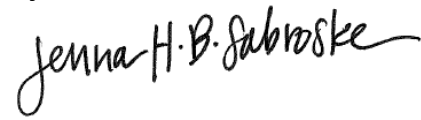
Sincerely,

By:



Nathan J. Overberg

By:



Jenna H.B. Sabroske

Accepted and approved on behalf of the City Council of the City of Indianola, Iowa*

By: _____ Dated: _____

Title: _____

*Authorized by action of the governing body, approved on _____, 2022.

02066031-1\13538-174

RESOLUTION NO. _____

RESOLUTION APPROVING AN ENGAGEMENT LETTER WITH AHLERS & COONEY, P.C. REGARDING AMENDMENT NO. 7 TO THE UNIFIED HILLCREST/DOWNTOWN URBAN RENEWAL PLAN AND RELATED COMMERCIAL DEVELOPMENT AGREEMENT

WHEREAS, the City has adopted the Hillcrest/Downtown Urban Renewal Plan ("Plan") designating a portion of the City as an economic development area.; and

WHEREAS, the Unified Plan has been amended twice in 2019, once in 2020, and three times in 2021; and

WHEREAS, Amendment No. 7 to the unified plan is necessary for proposed expansion to the industrial park.

NOW THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF INDIANOLA IN THE STATE OF IOWA, that the City engage Ahlers & Cooney, P.C. to assist with Amendment No. 7 to the Unified Hillcrest/Downtown Urban Renewal Plan and directs the Mayor to sign the engagement letter.

PASSED AND APPROVED this 20th day of June 2022.

Stephanie Erickson, Mayor

ATTEST:

Jackie Raffety, City Clerk



MEMORANDUM

To: Mayor and City Council
From: Rick Graves, Water Resource Recovery Director
Date: June 20, 2022
Subject: Resolution approving the renewal of an agreement between the City of Indianola and the Indianola Country Club for the use of sewer effluent.

Introduction: Water reuse agreement between the Indianola Country Club and City of Indianola

Background: The Country Club and the City entered into an Agreement (the Agreement) on or about October 2, 1995, with respect to various matters including the use by the Club of effluent water from the City for the Club's 9-hole golf course which was expanded to an 18-hole course in June of 2002.

Discussion: The 5-year agreement between the Indianola Country Club and City of Indianola has expired. The attached agreement, if approved, will go until June 2027. The effluent water from the wastewater plant is used for irrigation on the golf course. In 2021, the golf course used over 16 million gallons of effluent for irrigation.

Budget Impact: Indianola Country Club pays for the water and electrical usage for the pump.

Recommendation: Roll call is in order.

Attachments:

1. Res 2022- approving Effluent Agreement
2. Effluent Agreement

City of Indianola
RESOLUTION NO. 2022-

**RESOLUTION APPROVING THE RENEWAL OF AN AGREEMENT BETWEEN THE CITY OF INDIANOLA
AND THE INDIANOLA COUNTRY CLUB FOR THE USE OF SEWER EFFLUENT**

WHEREAS, the Indianola Country Club and the City of Indianola entered into an agreement on or about October 2, 1995 for use of effluent water from the City for the Club's golf course; and

WHEREAS, the Indianola Country Club and the City Council of the City of the City of Indianola agree to continue with the terms and conditions as specified in the attached agreement.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Indianola, Iowa, that this agreement is hereby reaffirmed and ratified and authorizes the Mayor and City staff to execute all necessary documents and delivered in accordance with the law.

PASSED this 20th day of June 2022.

Stephanie Erickson, Mayor

ATTEST:

Jackie Raffety, City Clerk

EFFLUENT AGREEMENT

This Agreement made this 20 day of June 2022 between the Indianola Country Club, Inc. (the Club) and the City of Indianola, Iowa (the City).

WHEREAS, the Club and the City entered into an Agreement (the Agreement) on or about October 2, 1995, with respect to various matters including the use by the Club of effluent water from the City for the Club's 9-hole golf course which was expanded to an 18-hole course in June of 2002.

NOW, THEREFORE, the Club and the City agree that the 18-hole golf course area shall continue with the terms and conditions as specified below:

1. The City agrees to fix the effluent water rate paid by the Club at \$.05 per 1,000 gallons for a period of five years from the date of this Agreement with subsequent renewals. There is no limit on the amount of effluent water the Club can purchase from the City. However, the City does not guarantee an available supply of effluent water that will meet all the Club's needs. The Club will pay the current rate on the electrical charge.

The Club will perform chlorine testing and keep track of the results and number of hours the pumps run each day. The City will collect the hours sheet at the end of the month and record the gallons supplied to the Club on the monthly Discharge Monitoring Report the City fills out each month.

The Club and the City agree that the term of this Agreement shall expire five years from the date of this Agreement with subsequent renewals.

In all other respects the Agreement referred to herein between the City and the Club is hereby reaffirmed and ratified.

INDIANOLA COUNTRY CLUB

CITY OF INDIANOLA

Signature

Signature

Printed Name, Title

Printed Name, Title



MEMORANDUM

To: Mayor and City Council
From: Rick Graves, Water Resource Recovery Director
Date: June 20, 2022
Subject: Resolution approving a Professional Services Agreement with HR Green for Fiscal Year 23 General Wastewater Engineering Services.

Introduction:

Background:

Discussion: The Professional Services Agreement (PSA) is intended to be for ongoing engineering services support. Here are some of the support items HR Green has assisted in the past year: Evaluation of infrastructure and condition assessments, Advisory services regarding IDNR regulations, Permitting assistance, Attend council meetings as needed to support staff and minor GIS and GPS services.

Budget Impact: Budgeted Item

Recommendation: Staff recommends renewing the PSA with HR Green for Wastewater General Engineering Services for an amount not to exceed \$50,000.

Attachments:

1. Res 2022- approving PSA with HR Green
2. Indianola_General_Engineering

City of Indianola
RESOLUTION NO. 2022-

**RESOLUTION APPROVING A PROFESSIONAL SERVICES AGREEMENT WITH HR GREEN
FOR FISCAL YEAR 2022 GENERAL WASTEWATER ENGINEERING SERVICES**

WHEREAS, the City Indianola, Iowa, is in need of engaging a contractor to provide general engineering services for the City's Water Resource Recovery Department; and

WHEREAS, after a review of the services, the City Council believes it to be in the best interest of the City to engage HR Green for wastewater general engineering services; and

WHEREAS, the Professional Service Agreement will have a maximum value of \$50,000; and

WHEREAS, it is the determination of the City Council that the City should enter into a Professional Services Agreement with HR Green in the form attached as Exhibit A.

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

1. The Professional Services Agreement for Wastewater General Engineering Services for the Water Resource Recovery Department between the City of Indianola and HR Green in an amount not to exceed \$50,000 is in the public interest of the citizens of the City of Indianola and is hereby approved; and
2. The Mayor or City Manager is authorized and directed to execute the Professional Services Agreement on behalf of the City and the City Clerk is authorized and directed to attest to the signature and to affix the seal of the City.

PASSED this 20th day of June 2022.

Stephanie Erickson, Mayor

ATTEST:

Jackie Raffety, City Clerk



PROFESSIONAL SERVICES AGREEMENT

For

2022-2023 General Wastewater Engineering Services

HR Green Project Number: 220139

City of Indianola
110 North 1st Street
Indianola, Iowa 50125-0299
(515) 961-9410

Joe Frankl, Project Manager
HR Green, Inc.
5525 Merle Hay Road
Johnston, IA 50131

June 14, 2022

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THIS **AGREEMENT** is between City of Indianola, Iowa (hereafter "CLIENT") and HR GREEN, INC. (hereafter "COMPANY").

1.0 Project Understanding

1.1 General Understanding

The CLIENT has retained COMPANY to provide general engineering services to support their wastewater needs.

This agreement is intended to be for ongoing engineering services support and therefore does not have a defined scope of services. The following Engineering Services identifies services that may be provided by the COMPANY upon request but is not intended to be inclusive of all services that may be provided. Additional related engineering services not identified below may also be provided upon request.

It is anticipated that separate agreements, outside of this general engineering services agreement, will be executed for individual projects or tasks where the anticipated total hours of effort will exceed 80 hours of services.

2.0 Scope of Services

The CLIENT agrees to employ COMPANY to perform the following services:

General Wastewater Services

- Evaluation of infrastructure and condition assessments
- Advisory services regarding IDNR regulations and positions
- Development assistance and consulting
- Project financing assistance
- Rate reviews – not complete rate studies
- Permitting assistance
- Attend Council meetings as needed to support staff
- Assistance for minor projects (generally projects less than \$100,000 in construction costs) where the City solicits quotes or is the contractor and does not require full Contract Documents and a letting
- Assisting with selection of replacement equipment
- Reviewing technical proposals
- Assistance on a minor aspect of a large major project not designed by HR Green (example- provide construction observation, review of electrical service requirements, etc)
- Minor GIS & GPS services
- Capital improvements planning for treatment and collection system improvements
- Wastewater treatment plant optimization
- Infiltration and inflow elimination programming and recommendations
- Assistance with pilot testing of wastewater equipment/technologies
- Assistance with subcontractors to provide geotechnical or surveying services
- Other requested services by CLIENT



3.0 Items not included in Agreement/Supplemental Services

Supplemental services not included in the AGREEMENT can be provided by COMPANY under separate agreement, if desired.

4.0 Client Responsibilities

CLIENT must authorize COMPANY to do work by specific task up to the maximum value of this agreement. Authorization must be in written form.

5.0 Professional Services Fee

5.1 Fees

Since this agreement does not have a defined scope of services, accordingly this agreement will have a maximum value of \$50,000.00 but will be based on hourly rates and applicable expenses as indicated below for ongoing services requested by the Client.

First 80 Hours of Service Per Month

In order to recognize the Client's commitment to this ongoing relationship, the fee for the first forty (40) hours of HR Green's Project Manager time will be invoiced at a reduced rate of \$160.00 per hour and the first forty (40) of Project Engineer or Project Staff below the project manager level will be invoiced at a discounted rate of \$110.00 per hour. The Discounted Billing Rate Schedule is effective July 1, 2022 through June 30, 2023.

Service Per Month Exceeding First 80 Hours

The fee for general engineering services beyond the first eighty (80) hours will be according to HR Green Inc.'s Standard Billing Rate Schedule. The Standard Billing Rate Schedule effective through June 30, 2022 is attached.

5.2 Term of Agreement

This agreement regarding general engineering services will be in affect from the date of this agreement until June 30, 2023, unless terminated in accordance with the terms of this agreement.

The fee for services will be based on COMPANY standard hourly rates current at the time the agreement is signed. These standard hourly rates are subject to change upon 30 days' written notice. Non salary expenses directly attributable to the project such as: (1) living and traveling expenses of employees when away from the home office on business connected with the project; (2) identifiable communication expenses; (3) identifiable reproduction costs applicable to the work; and (4) outside services will be charged in accordance with the rates current at the time the work is done.

5.3 Invoices

Invoices for COMPANY's services shall be submitted, on a monthly basis. Invoices shall be due and payable upon receipt. If any invoice is not paid within 15 days, COMPANY may, without waiving any claim or right against the CLIENT, and without liability whatsoever to the CLIENT, suspend or terminate the performance of services. The retainer shall be



credited on the final invoice. Accounts unpaid 30 days after the invoice date may be subject to a monthly service charge of 1.5% (or the maximum legal rate) on the unpaid balance. In the event any portion of an account remains unpaid 60 days after the billing, COMPANY may institute collection action and the CLIENT shall pay all costs of collection, including reasonable attorney's fees.

5.4 Extra Work

Any work required but not included as part of this contract shall be considered extra work. Extra work will be billed on a Time and Material basis with prior approval of the CLIENT.

5.5 Exclusion

This fee does not include attendance at any meetings or public hearings other than those specifically listed in the Scope of Services. These work items are considered extra and are billed separately on an hourly basis.

5.6 Payment

The CLIENT agrees to pay COMPANY on the following basis:

Per current Rate Schedule as delineated in Section 5.1 of this agreement.

6.0 Terms and Conditions

The following Terms and Conditions are incorporated into this AGREEMENT and made a part of it.

6.1 Standard of Care

Services provided by COMPANY under this AGREEMENT will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing at the same time and in the same or similar locality.

6.2 Entire Agreement

This AGREEMENT and its attachments constitute the entire understanding between CLIENT and COMPANY relating to COMPANY's services. Any prior or contemporaneous agreements, promises, negotiations, or representations not expressly set forth herein are of no effect. Subsequent modifications or amendments to this AGREEMENT shall be in writing and signed by the parties to this AGREEMENT. If the CLIENT, its officers, agents, or employees request COMPANY to perform extra services pursuant to this AGREEMENT, CLIENT will pay for the additional services even though an additional written agreement is not issued or signed.

6.3 Time Limit and Commencement of Services

This AGREEMENT must be executed within ninety (90) days to be accepted under the terms set forth herein. The services will be commenced immediately upon receipt of this signed AGREEMENT.

6.4 Suspension of Services

If the Project or the COMPANY'S services are suspended by the CLIENT for more than thirty (30) calendar days, consecutive or in the aggregate, over the term of this AGREEMENT, the COMPANY shall be compensated for all services performed and reimbursable expenses incurred prior to the receipt of notice of suspension. In addition, upon resumption of services, the CLIENT shall compensate the COMPANY for expenses incurred as a result of the suspension and resumption of its services, and the COMPANY'S schedule and fees for the remainder of the Project shall be equitably adjusted.

If the COMPANY'S services are suspended for more than ninety (90) days, consecutive or in the aggregate, the COMPANY may terminate this AGREEMENT upon giving not less than five (5) calendar days' written notice to the CLIENT.

If the CLIENT is in breach of this AGREEMENT, the COMPANY may suspend performance of services upon five (5) calendar days' notice to the CLIENT. The COMPANY shall have no liability to the CLIENT, and the CLIENT agrees to make no claim for any delay or damage as a result of such suspension caused by any breach of this AGREEMENT by the CLIENT. Upon receipt of payment in full of all outstanding sums due from the CLIENT, or curing of such other breach which caused the COMPANY to suspend services, the COMPANY shall resume services and there shall be an equitable adjustment to the remaining project schedule and fees as a result of the suspension.

6.5 Books and Accounts

COMPANY will maintain books and accounts of payroll costs, travel, subsistence, field, and incidental expenses for a period of five (5) years. Said books and accounts will be available at all reasonable times for examination by CLIENT at the corporate office of COMPANY during that time.

6.6 Insurance

COMPANY will maintain insurance for claims under the Worker's Compensation Laws, and from General Liability and Automobile claims for bodily injury, death, or property damage, and Professional Liability insurance caused by the negligent performance by COMPANY's employees of the functions and services required under this AGREEMENT.

6.7 Termination or Abandonment

Either party has the option to terminate this AGREEMENT. In the event of failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party, then the obligation to provide further services under this AGREEMENT may be terminated upon seven (7) days' written notice. If any portion of the services is terminated or abandoned by CLIENT, the provisions of this Schedule of Fees and Conditions in regard to compensation and payment shall apply insofar as possible to that portion of the services not terminated or abandoned. If said termination occurs prior to completion of any phase of the project, the fee for

services performed during such phase shall be based on COMPANY's reasonable estimate of the portion of such phase completed prior to said termination, plus a reasonable amount to reimburse COMPANY for termination costs.

6.8 Waiver

COMPANY's waiver of any term, condition, or covenant or breach of any term, condition, or covenant, shall not constitute a waiver of any other term, condition, or covenant, or the breach thereof.

6.9 Severability

If any provision of this AGREEMENT is declared invalid, illegal, or incapable of being enforced by any Court of competent jurisdiction, all of the remaining provisions of this AGREEMENT shall nevertheless continue in full force and effect, and no provision shall be deemed dependent upon any other provision unless so expressed herein.

6.10 Successors and Assigns

All of the terms, conditions, and provisions hereof shall inure to the benefit of and are binding upon the parties hereto, and their respective successors and assigns, provided, however, that no assignment of this AGREEMENT shall be made without written consent of the parties to this AGREEMENT.

6.11 Third-Party Beneficiaries

Nothing contained in this AGREEMENT shall create a contractual relationship with or a cause of action in favor of a third party against either the CLIENT or the COMPANY. The COMPANY's services under this AGREEMENT are being performed solely for the CLIENT's benefit, and no other party or entity shall have any claim against the COMPANY because of this AGREEMENT or the performance or nonperformance of services hereunder. The CLIENT and COMPANY agree to require a similar provision in all contracts with contractors, subcontractors, sub-consultants, vendors and other entities involved in this project to carry out the intent of this provision.

6.12 Governing Law and Jurisdiction

The CLIENT and the COMPANY agree that this AGREEMENT and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the State of Iowa without regard to any conflict of law provisions, which may apply the laws of other jurisdictions.

It is further agreed that any legal action between the CLIENT and the COMPANY arising out of this AGREEMENT or the performance of the services shall be brought in a court of competent jurisdiction in the State of Iowa.

6.13 Dispute Resolution

Mediation. In an effort to resolve any conflicts that arise during the design or construction of the project or following the completion of the project, the CLIENT and COMPANY agree that all disputes between them arising out of or relating to this AGREEMENT shall be submitted to non-binding mediation unless the parties mutually agree otherwise. The CLIENT and COMPANY further agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the project and to require all independent contractors and consultants also to include a similar mediation provision in all agreements with subcontractors, sub-consultants, suppliers or fabricators so retained, thereby providing for mediation as the primary method for dispute resolution between the parties to those agreements.

6.14 Attorney's Fees

If litigation arises for purposes of collecting fees or expenses due under this AGREEMENT, the Court in such litigation shall award reasonable costs and expenses, including attorney fees, to the party justly entitled thereto. In awarding attorney fees, the Court shall not be bound by any Court fee schedule, but shall, in the interest of justice, award the full amount of costs, expenses, and attorney fees paid or incurred in good faith.

6.15 Ownership of Instruments of Service

All reports, plans, specifications, field data, field notes, laboratory test data, calculations, estimates and other documents including all documents on electronic media prepared by COMPANY as instruments of service shall remain the property of COMPANY. COMPANY shall retain these records for a period of five (5) years following completion/submission of the records, during which period they will be made available to the CLIENT at all reasonable times.

6.16 Reuse of Documents

All project documents including, but not limited to, plans and specifications furnished by COMPANY under this project are intended for use on this project only. Any reuse, without specific written verification or adoption by COMPANY, shall be at the CLIENT's sole risk, and CLIENT shall defend, indemnify and hold harmless COMPANY from all claims, damages and expenses including attorneys' fees arising out of or resulting therefrom.

Under no circumstances shall delivery of electronic files for use by the CLIENT be deemed a sale by the COMPANY, and the COMPANY makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall the COMPANY be liable for indirect or consequential damages as a result of the CLIENT's use or reuse of the electronic files.

6.17 Failure to Abide by Design Documents or To Obtain Guidance

The CLIENT agrees that it would be unfair to hold COMPANY liable for problems that might occur should COMPANY'S plans, specifications or design intents not be followed, or for problems resulting from others' failure to obtain and/or follow COMPANY'S guidance with respect to any errors, omissions, inconsistencies, ambiguities or conflicts which are detected or alleged to exist in or as a consequence of implementing COMPANY'S plans, specifications or other instruments of service. Accordingly, the CLIENT waives any claim against COMPANY, and agrees to defend, indemnify and hold COMPANY harmless from any claim for injury or losses that results from failure to follow COMPANY'S plans, specifications or design intent, or for failure to obtain and/or follow COMPANY'S guidance with respect to any alleged errors, omissions, inconsistencies, ambiguities or conflicts contained within or arising as a result of implementing COMPANY'S plans, specifications or other instruments of service. The CLIENT also agrees to compensate COMPANY for any time spent and expenses incurred remedying CLIENT's failures according to COMPANY'S prevailing fee schedule and expense reimbursement policy.

6.18 Opinion of Probable Construction Cost

As part of the Deliverables, COMPANY may submit to the CLIENT an opinion of probable cost required to construct work recommended, designed, or specified by COMPANY, if required by CLIENT. COMPANY is not a construction cost estimator or construction contractor, nor should COMPANY'S rendering an opinion of probable construction costs be considered equivalent to the nature and extent of service a construction cost estimator or construction contractor would provide. This requires COMPANY to make a number of assumptions as to actual conditions that will be encountered on site; the specific decisions of other design professionals engaged; the means and methods of construction the contractor will employ; the cost and extent of labor, equipment and materials the contractor will employ; contractor's techniques in determining prices and market conditions at the time, and other factors over which COMPANY has no control. Given the assumptions which must be made, COMPANY cannot guarantee the accuracy of its opinions of cost, and in recognition of that fact, the CLIENT waives any claim against COMPANY relative to the accuracy of COMPANY'S opinion of probable construction cost.

6.19 Design Information in Electronic Form

Because electronic file information can be easily altered, corrupted, or modified by other parties, either intentionally or inadvertently, without notice or indication, COMPANY reserves the right to remove itself from its ownership and/or involvement in the material from each electronic medium not held in its possession. CLIENT shall retain copies of the work performed by COMPANY in electronic form only for information and use by CLIENT for the specific purpose for which COMPANY was engaged. Said material shall not be used by CLIENT or transferred to any other party, for use in other projects, additions to this project, or any other purpose for which the material was not strictly intended by COMPANY without COMPANY's express written permission. Any unauthorized use or reuse or modifications of this material shall be at CLIENT'S sole risk. Furthermore, the CLIENT agrees to defend, indemnify, and hold COMPANY harmless from all claims, injuries, damages, losses, expenses, and attorneys' fees arising out of the modification or reuse of these materials.

The CLIENT recognizes that designs, plans, and data stored on electronic media including, but not limited to computer disk, magnetic tape, or files transferred via email, may be subject to undetectable alteration and/or uncontrollable deterioration. The CLIENT, therefore, agrees that COMPANY shall not be liable for the completeness or accuracy of any materials provided on electronic media after a 30-day inspection period, during which time COMPANY shall correct any errors detected by the CLIENT to complete the design in accordance with the intent of the contract and specifications. After 40 days, at the request of the CLIENT, COMPANY shall submit a final set of sealed drawings, and any additional services to be performed by COMPANY relative to the

submitted electronic materials shall be subject to separate agreement. The CLIENT is aware that differences may exist between the electronic files delivered and the printed hard-copy construction documents. In the event of a conflict between the signed construction documents prepared by the COMPANY and electronic files, the signed or sealed hard-copy construction documents shall govern.

6.20 Information Provided by Others

The CLIENT shall furnish, at the CLIENT's expense, all information, requirements, reports, data, surveys and instructions required by this AGREEMENT. The COMPANY may use such information, requirements, reports, data, surveys and instructions in performing its services and is entitled to rely upon the accuracy and completeness thereof. The COMPANY shall not be held responsible for any errors or omissions that may arise as a result of erroneous or incomplete information provided by the CLIENT and/or the CLIENT's consultants and contractors.

COMPANY is not responsible for accuracy of any plans, surveys or information of any type including electronic media prepared by any other consultants, etc. provided to COMPANY for use in preparation of plans. The CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless the COMPANY from any damages, liabilities, or costs, including reasonable attorneys' fees and defense costs, arising out of or connected in any way with the services performed by other consultants engaged by the CLIENT.

COMPANY is not responsible for accuracy of topographic surveys provided by others. A field check of a topographic survey provided by others will not be done under this AGREEMENT unless indicated in the Scope of Services.

6.21 Force Majeure

The CLIENT agrees that the COMPANY is not responsible for damages arising directly or indirectly from any delays for causes beyond the COMPANY's control. CLIENT agrees to defend, indemnify, and hold COMPANY, its consultants, agents, and employees harmless from any and all liability, other than that caused by the negligent acts, errors, or omissions of COMPANY, arising out of or resulting from the same. For purposes of this AGREEMENT, such causes include, but are not limited to, strikes or other labor disputes; severe weather disruptions or other natural disasters or acts of God; fires, riots, war or other emergencies; disease epidemic or pandemic; failure of any government agency to act in a timely manner; failure of performance by the CLIENT or the CLIENT'S contractors or consultants; or discovery of any hazardous substances or differing site conditions. Severe weather disruptions include but are not limited to extensive rain, high winds, snow greater than two (2) inches and ice. In addition, if the delays resulting from any such causes increase the cost or time required by the COMPANY to perform its services in an orderly and efficient manner, the COMPANY shall be entitled to a reasonable adjustment in schedule and compensation.

6.22 Job Site Visits and Safety

Neither the professional activities of COMPANY, nor the presence of COMPANY'S employees and sub-consultants at a construction site, shall relieve the general contractor and any other entity of their obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending or coordinating all portions of the work of construction in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. COMPANY and its personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions. The CLIENT agrees that the general contractor is solely responsible for job site safety, and warrants that this intent shall be made evident in the CLIENT's AGREEMENT with the general contractor. The CLIENT also agrees that the CLIENT, COMPANY and COMPANY'S consultants shall be indemnified and shall be made additional insureds on the general contractor's and all subcontractor's general liability policies on a primary and non-contributory basis.

6.23 Hazardous Materials

CLIENT hereby understands and agrees that COMPANY has not created nor contributed to the creation or existence of any or all types of hazardous or toxic wastes, materials, chemical compounds, or substances, or any other type of environmental hazard or pollution, whether latent or patent, at CLIENT's premises, or in connection with or related to this project with respect to which COMPANY has been retained to provide professional services. The compensation to be paid COMPANY for said professional services is in no way commensurate with, and has not been calculated with reference to, the potential risk of injury or loss which may be caused by the exposure of persons or property to such substances or conditions. Therefore, to the fullest extent permitted by law, CLIENT agrees to defend, indemnify, and hold COMPANY, its officers, directors,

employees, and consultants, harmless from and against any and all claims, damages, and expenses, whether direct, indirect, or consequential, including, but not limited to, attorney fees and Court costs, arising out of, or resulting from the discharge, escape, release, or saturation of smoke, vapors, soot, fumes, acid, alkalis, toxic chemicals, liquids gases, or any other materials, irritants, contaminants, or pollutants in or into the atmosphere, or on, onto, upon, in, or into the surface or subsurface of soil, water, or watercourses, objects, or any tangible or intangible matter, whether sudden or not.

It is acknowledged by both parties that COMPANY'S Scope of Services does not include any services related to asbestos or hazardous or toxic materials. In the event COMPANY or any other party encounters asbestos or hazardous or toxic materials at the job site, or should it become known in any way that such materials may be present at the job site or any adjacent areas that may affect the performance of COMPANY'S services, COMPANY may, at its option and without liability for consequential or any other damages, suspend performance of services on the project until the CLIENT retains appropriate specialist consultant(s) or contractor(s) to identify, abate and/or remove the asbestos or hazardous or toxic materials, and warrants that the job site is in full compliance with applicable laws and regulations.

Nothing contained within this AGREEMENT shall be construed or interpreted as requiring COMPANY to assume the status of a generator, storer, transporter, treater, or disposal facility as those terms appear within the Resource Conservation and Recovery Act, 42 U.S.C.A., §6901 et seq., as amended, or within any State statute governing the generation, treatment, storage, and disposal of waste.

6.24 Certificate of Merit

The CLIENT shall make no claim for professional negligence, either directly or in a third party claim, against COMPANY unless the CLIENT has first provided COMPANY with a written certification executed by an independent design professional currently practicing in the same discipline as COMPANY and licensed in the State in which the claim arises. This certification shall: a) contain the name and license number of the certifier; b) specify each and every act or omission that the certifier contends is a violation of the standard of care expected of a design professional performing professional services under similar circumstances; and c) state in complete detail the basis for the certifier's opinion that each such act or omission constitutes such a violation. This certificate shall be provided to COMPANY not less than thirty (30) calendar days prior to the presentation of any claim or the institution of any judicial proceeding.

6.25 Limitation of Liability

In recognition of the relative risks and benefits of the Project to both the CLIENT and the COMPANY, the risks have been allocated such that the CLIENT agrees, to the fullest extent permitted by law, to limit the liability of the COMPANY and COMPANY'S officers, directors, partners, employees, shareholders, owners and sub-consultants for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert witness fees and costs, so that the total aggregate liability of the COMPANY and COMPANY'S officers, directors, partners, employees, shareholders, owners and sub-consultants shall not exceed \$50,000.00, or the COMPANY'S total fee for services rendered on this Project, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

6.26 Construction Observation Without Design

It is agreed that the professional services of COMPANY are limited to a review and observation of the work of the contractor to ascertain that such work is proceeding in general accordance with the contract documents and that such contract documents have not been prepared by the COMPANY. Unless otherwise stated, the CLIENT warrants that any documents provided to COMPANY by the CLIENT or by the prior consultant may be relied upon as to their accuracy and completeness without independent investigation by the successor consultant and that the CLIENT has the right to provide such documents to COMPANY free of any claims of copyright or patent infringement or violation of any other party's rights in intellectual property. It is further agreed that the CLIENT will defend, indemnify and hold harmless COMPANY from any claim or suit whatsoever, including all payments, expenses or costs, arising from or alleged to have arisen from an error or omission in the plans, specifications or contract documents. COMPANY agrees to be responsible for its employees own negligent acts, errors or omissions in the performance of their professional services.

6.27 Design Without Construction Observation

It is agreed that the professional services of COMPANY do not extend to or include the review or site observation of the contractor's work or performance and the CLIENT assumes all responsibility for interpretation of the contract documents and for construction observation. It is further agreed that the CLIENT will defend, indemnify



and hold harmless COMPANY from any claim or suit whatsoever, including but not limited to all payments, expenses or costs involved, arising from the contractor's performance or the failure of the contractor's work to conform to the design intent and the contract documents. COMPANY agrees to be responsible for its employees' negligent acts, errors or omissions.

6.28 Municipal Advisor

The COMPANY is not a Municipal Advisor registered with the Security and Exchange Commission (SEC) as defined in the Dodd-Frank Wall Street Reform and Consumer Protection Act. When the CLIENT is a municipal entity as defined by said Act, and the CLIENT requires project financing information for the services performed under this AGREEMENT, the CLIENT will provide the COMPANY with a letter detailing who their independent registered municipal advisor is and that the CLIENT will rely on the advice of such advisor. A sample letter can be provided to the CLIENT upon request.

This AGREEMENT is approved and accepted by the CLIENT and COMPANY upon both parties signing and dating the AGREEMENT. Services will not begin until COMPANY receives a signed agreement. COMPANY's services shall be limited to those expressly set forth in this AGREEMENT and COMPANY shall have no other obligations or responsibilities for the Project except as agreed to in writing. The effective date of the AGREEMENT shall be the last date entered below.

Sincerely,

HR GREEN, INC.

James R. Rasmussen,
Vice President/Water Business Line President

6/14/22
Date

CITY OF INDIANOLA, IOWA

Accepted by: _____

Printed/Typed Name: _____

Title: _____ Date: _____

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HR GREEN
Billing Rate Schedule
Effective January 1, 2022

Professional Services	Billing Rate Range
Principal	\$215- \$310
Senior Professional	\$195- \$300
Professional	\$125- \$200
Junior Professional	\$85- \$145
Senior Technician	\$120- \$160
Technician	\$75- \$130
Senior Field Personnel	\$140- \$205
Field Personnel	\$90- \$170
Junior Field Personnel	\$75- \$100
Administrative Coordinator	\$70- \$115
Administrative	\$65- \$100
Corporate Admin	\$80- \$150
Operators/Interns	\$50- \$120

Reimbursable Expenses

1. All materials and supplies used in the performance of work on this project will be billed at cost plus 10%.
2. Auto mileage will be charged per the standard mileage reimbursement rate established by the Internal Revenue Service. Survey and construction vehicle mileage will be charged on the basis of \$0.85 per mile or \$65.00 per day.
3. Charges for sub-consultants will be billed at their invoice cost plus 15%.
4. A rate of \$6.00 will be charged per HR Green labor hour for a technology and communication fee.
5. All other direct expenses will be invoiced at cost plus 10%.



MEMORANDUM

To: Mayor and City Council
From:
Date: June 20, 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:

Treyton Nixon, Police Officer, to PO1, \$62,351.79/year, effective May 8, 2022; and
Jonathon Scott, Police Officer, to PO2, \$65,588.72/year, effective May 22, 2022; and
Jordanne Hensley, seasonal Pool Lifeguard, to Year 2, \$10.50/hour, effective June 4, 2022; and
Christian Jauron to seasonal Pool Operations Year 1, \$9.25/hour, effective June 4, 2022; and
Sawyer Chapman to seasonal Pool Lifeguard Year 1, \$10.00/hour, effective June 17, 2022; and
Jacob Kjellberg to seasonal Pool Lifeguard Year 1, \$10.00/hour, effective June 17, 2022; and
Miranda Chadwick, Office Assistant, to CE4-1.5, \$44,309.30/year, effective June 19, 2022; and
Drew Stever, Police Officer, to PO2, \$69,524.04/year, effective June 19, 2022; and
Austin Moon, to Seasonal Lifeguard Year 1, \$10.00/hour, effective June 24, 2022; and
Maelee Gentry to seasonal Pool Lifeguard Year 1, \$10.00/hour, effective June 26, 2022
Passed and approved this 20th day of June 2022.

Stephanie Erickson, Mayor

ATTEST:

Jackie Raffety, City Clerk



MEMORANDUM

To: Mayor and City Council
From:
Date: June 20, 2022
Subject: Receive and file the May 2022 Treasurer's Report

Recommendation: Simple motion is in order.

Attachments: 1. May 2022

**FINANCIAL REPORT
MONTH OF MAY, 2022**

Fund	Beginning Balance	Revenue	Expense	Transfers In	Transfers Out	Fund Balance
001 General Government	3,581,783.54	153,089.90	144,350.37	82,019.76	5,709.17	3,666,833.66
011 Police	2,893,310.11	155,045.10	273,122.30	78,808.02	5,705.42	2,848,335.51
015 Fire	422,088.71	31,620.74	50,350.16	10,331.67	1,139.75	412,551.21
016 Ambulance	261,233.31	95,442.86	132,743.43	23,654.09	6,458.83	241,128.00
041 Library	641,588.95	30,113.71	62,219.06	10,603.56	3,660.00	616,427.16
042 Park & Recreation	1,024,276.91	120,410.82	114,901.66	16,056.19	4,110.08	1,041,732.18
045 Memorial Pool	181,969.65	27,597.47	13,159.30	-	-	196,407.82
099 Franchise Fee-MEC	982,268.61	-	-	-	-	982,268.61
GENERAL FUND SUB-TOTAL	9,988,519.79	613,320.60	790,846.28	221,473.29	26,783.25	10,005,684.15
110 Road Use Tax (Streets)	2,572,873.53	90,926.86	120,741.37	-	18,039.75	2,525,019.27
112 Trust & Agency	72,944.92	137,405.54	-	-	137,405.54	72,944.92
115 Wellness Center Maintenance Fund	374,072.03	-	-	-	-	374,072.03
121 Local Option sales Tax	8,444,755.62	169,207.32	-	-	-	8,613,962.94
125 TIF	6,791,421.68	146,851.04	-	-	-	6,938,272.72
141 Library Special Revenue	68,024.99	7,027.87	9,318.65	-	-	65,734.21
142 Park & Rec Special Revenue	78,760.41	3,300.00	3,300.00	-	-	78,760.41
160 Downtown Revolving Loan	129,735.74	-	-	-	-	129,735.74
161 Downtown BIZ Program	140,350.23	-	-	-	-	140,350.23
177 Police Forfeiture	19,830.07	-	-	-	-	19,830.07
190 Vehicle Reserve	(99,256.50)	5,000.00	36,318.14	-	-	(130,574.64)
SPECIAL REVENUE SUB-TOTAL	18,593,512.72	559,718.63	169,678.16	-	155,445.29	18,828,107.90
200 G.O. DEBT SERVICE	1,469,793.31	56,665.20	2,556.00	-	-	1,523,902.51
301 Capital Projects (General)	656,196.67	-	67,169.44	-	-	589,027.23
321 Capital Projects (Streets)	7,258.23	4,215.87	4,829.80	-	-	6,644.30
322 Downtown Square Streetscape	2,181,056.59	82,179.75	340,230.22	-	-	1,923,006.12
323 Hillcrest Ave Improvements	3,270,327.04	-	31,548.25	-	-	3,238,778.79
324 K Street Improvements	3,463,854.69	-	15,934.00	-	-	3,447,920.69
325 ARPA Funds	989,857.91	-	79,404.71	-	-	910,453.20
353 Community Redevelopment (D&D)	88,537.03	-	2,889.00	-	-	85,648.03
CAPITAL PROJECTS SUB-TOTAL	10,657,088.16	86,395.62	542,005.42	-	-	10,201,478.36
541 LIBRARY ENDOWMENT FUND	45,175.19	155.63	-	-	-	45,330.82
610 Sewer	1,118,642.66	-	96,471.32	158,333.33	37,644.75	1,142,859.92
650 Stormwater Utility	817,774.07	58,856.29	15,162.22	-	800.00	860,668.14
670 Recycling	155,617.24	30,794.51	26,097.82	-	800.00	159,513.93
710 Sewer Capital Projects	1,847,223.55	333,392.41	67,463.84	-	158,333.33	1,954,818.79
771 Sewer Reserve	114,238.70	-	-	-	-	114,238.70
781 WRRF Construction	331,764.54	1,821,570.55	1,970,281.18	-	-	183,053.91
791 Sewer Revenue Bonds	6,218.42	-	(2,556.00)	-	-	8,774.42
820 Health Insurance	2,462,306.18	150,163.44	56,887.71	-	-	2,555,581.91
830 Health Reimbursement Accounts	5,607.71	-	-	-	-	5,607.71
840 Flex/STD	185,787.03	284.60	310.10	-	-	185,761.53
850 Liability Insurance Reserve-City	(42,928.94)	-	849.15	-	-	(43,778.09)
CITY UTILITY & ISF SUB-TOTAL	7,002,251.16	2,395,061.80	2,230,967.34	158,333.33	197,578.08	7,127,100.87
City Funds Subtotal	47,756,340.33	3,711,317.48	3,736,053.20	379,806.62	379,806.62	47,731,604.61
IMU Funds in Casselle	(1,482.24)	(15,080.00)	6,117.62	-	16,315.00	(38,994.86)
GRAND TOTAL CITY FUNDS	47,754,858.09	3,696,237.48	3,742,170.82	379,806.62	396,121.62	47,692,609.75
Cross Check Total						47,692,609.75
Investments				Clerk's Balance		47,692,609.75
Bankers Trust	\$	26,146,629.67	1.55%			
Iowa Public Agency Inv. Trust	\$	116,262.95	0.37%			
Payroll Account, TruBank	\$	-				
Checking Account, TruBank	\$	10,754,710.95	0.20%	Plus Outstanding Checks	\$	151,439.64
Sweep Account, TruBank	\$	10,064,070.68	0.65%	Minus Outstanding Deposits	\$	(171.44)
Indianola Hometown Pride, TruBank	\$	6,353.58		Bank Adjustment		20.00
Indianola EMS - TruBank	\$	755,825.11		Book Adjustment		-45.01
BANK BALANCE		47,843,852.94		BOOK BALANCE		47,843,852.94

Fund	Beginning Balance	Revenue	Expense	Transfers In	Transfers Out	Fund Balance
600 Water	2,903.50	(11,480.00)	718.16	-	12,515.00	(21,809.66)
620 IMU Administration	(18,642.64)	-	1,071.96	-	-	(19,714.60)
625 Revolving Economic Development	-	-	-	-	-	-
626 USDA RLF	-	-	-	-	-	-
630 Electric	10,007.05	(3,600.00)	2,880.40	-	3,800.00	(273.35)
640 Fiber/Communications	4,315.26	-	1,447.10	-	-	2,868.16
700 Water Capital Projects	-	-	-	-	-	-
730 Electric Capital Projects	(65.41)	-	-	-	-	(65.41)
740 Fiber/Comm Capital Projects	0.00	-	-	-	-	0.00
IMU SUB-TOTAL	-1,482.24	-15,080.00	6,117.62	0.00	16,315.00	-38,994.86

INTEREST DISTRIBUTION	INTEREST		
	INCOME	% OF TOTAL	FYTD
General Fund (Non-Program 9500)	\$ 34,643.61	44.52%	\$ 103,909.36
Library Special Revenue (Fund 141)	\$ 233.45	0.30%	\$ 776.50
TIF (Fund 125)	\$ 23,547.07	30.26%	\$ 73,554.17
Library Endowment Fund (Fund 541)	\$ 155.63	0.20%	
Sewer (Fund 710)	\$ 10,699.68	13.75%	\$ 39,059.00
Health Insurance (Fund 820)	\$ 8,536.40	10.97%	\$ 28,774.71
TOTAL	\$ 77,815.83	100.00%	\$ 246,073.74



MEMORANDUM

To: Mayor and City Council

From:

Date: June 20, 2022

Subject: Consideration of the reappointment of Jessica Schneider to the Hometown Pride Committee for a term beginning July 1, 2022 and ending July 1, 2024.

Recommendation: Roll call is in order.

Attachments: 1. J Schneider App



City Clerk's Office

110 N 1st Street, Indianola, IA 50125-0299 • www.indianolaiowa.gov
515-961-9410 phone • 515.961.9402 fax

Volunteer Application Form to Serve on a City Board or Commission

There are numerous Boards and Commissions to advise the City Council. Terms for the Boards and Commissions vary and are established by Municipal Code. These boards and commissions are vital to the success of the community and are comprised of interested citizens. This form assists the City Council in evaluating the qualifications of applicants for appointment to a board, commission or committee. State law requires political subdivisions to make a good faith effort to balance appointive boards, commissions, committees, and councils authorized by the Code of Iowa according to gender by January 1, 2012, and each year thereafter. When terms have expired or vacancies occur, appointments are made during regular City Council meetings that take place on the first and third Monday.

To be considered, individuals must complete and submit this form along with a resume and cover letter that includes a listing of work experience and civic involvement to the City Clerk's office via email to CityClerk@indianolaiowa.gov or by mail at 110 N 1st Street, Indianola, IA 50125.

*Citizens applying for a position must live within City limits unless applying for the Downtown Square Commission, IMU Board of Trustees, Human Relations Commission, Hometown Pride or Sustainability Committees.

Personal Information

Name: Jessica Schneider		Today's Date: 6/9/2022	
Street Address: 805 Summit Pl			
City, State, Zip: Indianola, IA		Years Resided in Indianola: 6	
Email: coyotesalum@gmail.com			
Home Phone: 605-201-9790		Cell Phone: 605-201-9790	
		Work Phone: 515-263-5143	
Occupation: Physical Therapist			
Gender: Female		Age (Optional): 41	
		Race (Optional):	
Have you previously volunteered on a City Board, here or elsewhere?			
Board Name: Indianola Hometown Pride		Years Served: 2	
		City: Indianola	
Application for (Name of Board/Commission or Committee): Indianola Hometown Pride			
Why do you want to serve on this Board/Commission or Committee? I have a passion for bringing together our community and celebrating all Indianola has to offer. I have served as the chair of the committee and have helped lead the way with several projects, including the Light Up Indianola Holiday Lanes, Lawn of the Month, and the upcoming Celebrate Warren County Parade on July 30th. I have also participated in clean ups on the Indianola Square.			
What will you contribute to this Board/Commission or Committee? I will continue to lead the way with the Holiday Lanes, Celebrate Warren County Parade, and Lawn of the Month as well as participating in other events for the committee throughout the community. I will continue to work on promoting our events through development of ads and promoting Indianola Hometown Pride events via social media. I will continue to provide updates to our website. I have a passion for bringing people together, celebrating their talents, and I especially enjoy creating events for the kids! I also love celebrating all the beauty that Indianola has to offer!			

Please attach additional pages if necessary.

Boards, Commissions and Committees

☐	Board of Adjustment/Appeals meets the first Wednesday of the Month at 6:00 p.m. in the City Hall Council Chambers. This Board reviews applications for variances (zoning setbacks, lot area, off street parking, etc.), rules on special uses and structures listed, and listens to/decides upon appeals or administrative decisions. The Board consists of five members who serve 5-year terms. This Commission is appointed by the City Council.
☐	Bravo is comprised of local governments to provide funding and leadership to the arts, culture and heritage community. One Indianola resident can serve on the Board of Directors of Bravo under the intergovernmental agreement between the City of Indianola and Bravo.
☐	Civil Service Commission meets on-call. The Commission administers the civil service procedure and is involved in the hiring process for the Fire and Police Department as specified by code. The Commission consists of three members that serve 4- year terms.
☐	Downtown Square Commission consists of property owners, business owners and residents in the Downtown Square area. This Commission is responsible for recommending sidewalk and street use permits, street closure permits and reviewing façade grant applications. The Commission consists of 9 members who serve 3-year terms. Commission members are appointed by the City Council.
☒	Hometown Pride Committee meets once a month. The Committee's mission is to bring neighbors together to build a sense of community, create and improve public amenities, and celebrate what makes our hometown great. The board consists of 11 members who serve 2-year terms.
☐	Human Relations Commission fosters the use of the procedures and programs of the Iowa Civil Rights Commission and increases awareness, understanding and appreciation of diversity, equity and inclusion within the community. The Commission consists of 7 members who serve 3-year terms.
☐	IMU Board of Trustees meets the second and fourth Monday of the month at 5:30 p.m. in the City Hall Council Chambers. This Board manages and controls the city's waterworks, electric, light and power plant and also provides telecommunication services. The Board consists of five members serving 6-year terms.
☐	Indianola Public Arts Commission is comprised of 9 residents who shall encourage the cooperation and coordination of projects in the field of arts that will enhance the cultural level of the arts in the community. They meet on the 4 th Thursday of the month.
☐	Library Board of Trustees meets the second Tuesday of the month at 5:45 p.m. in the Library meeting room. This Board has charge, control and supervision of the Library, its appurtenances, fixtures, rooms, and personnel. The Board consists of seven members serving 6-year terms.
☐	Park and Recreation Commission meets the second Wednesday of the month at 5:00 p.m. at the Activity Center. This Commission advises City Council on the needed facilities to provide open spaces such as parks, playgrounds and community facilities for other forms of recreation. It oversees city programs and encourages other programs for the leisure time of the City residents of all ages. The Commission consist of six members serving 3-year terms.
☐	Planning and Zoning Commission meets the second Tuesday of the month at 6:00 p.m. in the City Hall Council Chambers. This Commission is qualified by knowledge or experience to act in matters pertaining to the development of the City Plan. The Commission consists of 9 members who serve 5-year terms. This Commission is appointed by the City Council.
☐	Sustainability Committee works to educate, inform and advocate for clean, renewable energy, conserving resources, reducing waste, encouraging recycling and promoting access to nature. The Committee meets the first Thursday of the month at 9:00 a.m. Committee members are appointed by the City Council.
☐	Veterans Memorial Aquatic Center Commission meets quarterly at 5:30 p.m. at the Activity Center. The Commission consists of honorably discharged soldiers, marines, airmen or coast guard members who manage and control the Veteran's Memorial Aquatic Center and establish rules and regulations for management. The Commission consists of five members serving 3-year terms.

***Indianola Hometown Pride
Application, Resume and Summary***

Jessica Schneider

805 Summit Pl

Indianola, IA 50125

coyotesalum@gmail.com

605-201-9790

Jessica Schneider

Education

- Sioux Falls Christian High School. High School Diploma. Graduated in 1999
- University of South Dakota. Bachelor of Psychology with Spanish, Biology and Chemistry minors. Graduated in 2004.
- University of South Dakota. Clinical Doctorate in Physical Therapy. Graduated in 2007

Employment History

- Iowa City Veterans Health Administration. Physical Therapist. 2007-2013
- Lucas County Health Center. Physical Therapist. 2013-2017
- Unity Point Des Moines. Physical Therapist. 2017-present

Civic Experience

- Indianola Hometown Pride. 2020-present.
 - o Current committee chair.

Summary of My Involvement in Indianola Hometown Pride

In the last two years serving the committee, I have spent countless hours dedicating my time to Indianola Hometown Pride and our community. I have watched our Indianola Hometown Pride Facebook followers grow substantially. Having more meant followers meant more success for our committee on getting participants at our events. I organized and spent hours during the holiday season promoting our Light Up Indianola Holiday Lanes with as many as over 10 lanes in the very first year! I created an ad to help promote the event and updated our website regarding the holiday lanes. I also took part in a fundraiser in my own neighborhood, The North Pole, for Kiya Koda. I created maps for the lanes to distribute as well. I am also the lead for my own neighborhood's holiday lanes.

Lawn of the Month has been an absolute joy for me to be involved in as well. I have been able to meet so many talented and creative neighbors in this

community. I love to take photos of nature and very much enjoy seeing all the compliments and Facebook likes that people post regarding their neighbor's amazing lawns. I personally have been inspired by all these people and have been gradually adding more to my own green space.

This year we were asked by the National Balloon Classic if we would be interested in taking over the parade. With the Warren County Fair and the Indianola Summer Art Festival that weekend, we decided to make it a celebration of the entire county! I have arranged meetings outside of our regular meetings to organize this event, but it is coming together well. Currently, we have about 30 participants registered and anticipate more in the coming weeks. I created a google phone number so that I would have a local number for anyone with questions to call me directly. I have included my personal email account for anyone with questions about their participation in the event. I have spent hours and contacted hundreds of businesses and organizations throughout the entire county to participate. I have plans to continue to promote the event not only in Indianola, but in the entire county.

When I signed up 2 years ago, I was told to expect just a two-year term. I did not think there would be the possibility of continuing past the two years. I am excited at the opportunity as we have several exciting projects in the works. I would love to be able to see the projects through. I'm passionate about our committee and what we do for the community. I hope you will consider me for another two-year term with the Indianola Hometown Pride committee.

Thank you. Sincerely,

Jessica Schneider
805 Summit Place
Indianola, IA 50125
coyotesalum@gmail.com
605-201-9790



MEMORANDUM

To: Mayor and City Council

From:

Date: June 20, 2022

Subject: Consideration of the reappointment of Heidi Levine to the Hometown Pride Committee for a term beginning July 1, 2022 and ending July 1, 2024.

Recommendation: Roll call is in order.

Attachments: 1. Heidi Levine - 2022 IHP Application

Indianola City Council
110 North 1st Street
Indianola, IA 50125

June 13, 2022

To the Members of the City Council,

Please consider my application for a second term serving on the Indianola Hometown Pride (IHP) committee.

I joined IHP in April 2020, and have appreciated the opportunity to be involved with several major initiatives, including the proposed Wonder on Buxton project and transition of the National Balloon Classic (now Celebrate Warren County) parade to IHP's coordination. As a Simpson College administrator I am committed to helping make sure that the college is actively involved in initiatives which enhance the quality of life and vibrancy of the community for all Indianola residents.

Enclosed please find my application and current resume. Please don't hesitate to let me know if there is additional information which would be helpful in considering my application.

Sincerely,

A handwritten signature in black ink, appearing to read "Heidi Levine", written in a cursive style.

Heidi Levine
1000 Kensington Court
Indianola, IA 50125



City Clerk's Office

110 N 1st Street, Indianola, IA 50125-0299 • www.indianolaiowa.gov
515-961-9410 phone • 515.961.9402 fax

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To be considered, individuals must complete and submit this form along with a resume and cover letter that includes a listing of work experience and civic involvement to the City Clerk's office via email to CityClerk@indianolaiowa.gov or by mail at 110 N 1st Street, Indianola, IA 50125.

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Personal Information

Name: Heidi Levine		Today's Date: 6/13/2022
Street Address: 1000 Kensington Court		
City, State, Zip: Indianola, IA 50125		Years Resided in Indianola: 7
Email: heidi.levine@simpson.edu		
Home Phone:	Cell Phone: 319-491-4188	Work Phone: 515-961-1617
Occupation: Higher education administration		
Gender: Womam	Age (Optional): 62	Race (Optional): White
Have you previously volunteered on a City Board, here or elsewhere? Yes		
Board Name: Indianola Hometown P	Years Served: 2	City: Indianola
Application for (Name of Board/Commission or Committee): Indianola Hometown Pride		
Why do you want to serve on this Board/Commission or Committee? I have been a member of the Hometown Pride committee for the past two years. As a Simpson College administrator I have appreciated helping to make sure that the college is actively involved in initiatives which enhance		
What will you contribute to this Board/Commission or Committee? I will continue to help implement IHP initiatives including the Wonder on Buxton project and transition of the Celebrate Warren County parade (formerly the Balloon Classic parade, which IHP is now coordinating)		

Please attach additional pages if necessary.

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HEIDI LEVINE

1000 Kensington Court

Indianola, IA 50125

(515) 961-1617 (office)

(319) 491-4188 (cell)

heidilevinephd@gmail.com

EDUCATION

Ph.D.	Temple University Counseling Psychology	1994
M.S.	The Pennsylvania State University Counselor Education (College Student Personnel Services)	1983
B.A.	Northern Illinois University Psychology	1981
Certificate	Bryn Mawr College & HERS Mid-America Summer Institute for Women in Higher Education Administration	2004

STUDENT AFFAIRS EXPERIENCE

Vice President for Student Development & Planning **2015 – Present**
Simpson College; Indianola, IA

Simpson College is a private, residential, Baccalaureate/ Arts & Sciences institution enrolling 1,200 undergraduate students

Responsible for leadership of student affairs division at small, residential, liberal arts college. Areas include residence life, dean of students/student conduct, student life (student activities, Greek life, intramurals), career development & civic engagement, multicultural affairs, counseling & health services, campus security. Oversee total budget (personnel and operations) in excess of \$1.5 million. Serve as institution's Accreditation Liaison Officer.

Selected Accomplishments:

- Heading institutional strategic planning process.
- As Chair of the Simpson College Crisis Management Team led the institution in developing and implementing campus protocols during the COVID-19 pandemic
- Evaluating division priorities, capacity and organization in light of institutional position and resource reductions.
- Led institutional assessment of campus climate, as well as initiatives to disseminate results and incorporate findings to increase student experience of inclusion and intercultural competence.
- Leading cross-institutional, collaborative initiative to integrate community dialogue and civil discourse into campus life, increasing student and community capacity for dialogue across difference.
- Convened team to develop protocol for managing campus protests and disruptive speakers.
- Serve as member of institutional and consortial sexual assault policy and response team.
- Implemented divisional professional development program to increase staff intercultural competence.

- Guided division in articulating intended student learning outcomes and developing division-wide assessment plan.
- Collaboratively led other institutional representatives in developing and implementing protocols in compliance with Federal consumer information mandates.

Assistant Vice President for Student Affairs & Dean of Students

2012 – 2015

Dean of Students

2008 – 2012

Cornell College; Mt. Vernon, IA

Cornell College is a private, residential, Baccalaureate/ Arts & Sciences institution enrolling 1,200 undergraduate students

Responsible for leadership of student life programs at small, residential, liberal arts college. Responsibilities included direct supervision of directors of residence life, campus safety, student life, counseling, health services and intercultural life; provided coordination and oversight for student conduct system. Oversaw departmental operating budgets of approximately \$520,000.

Selected Accomplishments:

- Led team that completed and operationalized institutional emergency operations plan. External risk management review identified plan as potential model for other institutions.
- Revised policies and report/grievance processes pertaining to sexual misconduct, bias-related incidents and student privacy, ensuring compliance with federal mandates and best practice guidelines.
- Served on institutional leadership and strategic planning teams focused on maximizing opportunities for student engagement and “reimagining the liberal arts.” Outcomes included increasing participation in civic engagement programs and creation of a civic engagement minor. Plans are underway to create a multi-disciplinary experiential learning center, bridging Academic and Student Affairs, and making engagement a centerpiece of the College’s strategic plan implementation.
- Initiated staff development program to increase the intercultural competence of Cornell’s Student Affairs staff. This initiative has significantly increased individual participants’ and the division’s capacity to identify and effectively respond to a range of both highly visible bias-related incidents and micro-aggressions.
- Implemented an assessment project focused on identifying existing strengths and gaps in leadership development. The results of this multi-faceted assessment led to the development and implementation of a co-curricular leadership certificate program based on the Social Change Model of leadership development.

Director, Student Health & Counseling

2000 – 2008

State University of New York at Geneseo; Geneseo, NY

SUNY Geneseo is a highly selective, public, Master’s level institution enrolling 5,300 undergraduate and 300 graduate students

Responsible for the provision of primary health and psychological care, health promotion and education; managed departmental operations, including personnel and fiscal management. Managed an annual budget (operations and personnel) in excess of \$1,000,000. Served as a member of the management team of the Division of Student and Campus Life.

Selected Accomplishments:

- Engaged in strategic planning and mission development to successfully integrate health and counseling into holistic, student-focused service.
- Evaluated scope of service and eliminated underutilized services.

- Significantly increased the visibility and reputation of services on campus.
- Identified and assessed student learning outcomes and trends.
- Collaborated with County Department of Health to offer on-site, low-cost reproductive health care.
- Maintained departmental accreditation through period of reorganization and mission change.

Interim Director, Center for Counseling & Student Development 1999 – 2000

Associate Director, Center for Counseling & Student Development 1996 – 1999

Radford University; Radford, VA

Radford University is a public, Master's level comprehensive institution enrolling 8,600 undergraduate and 960 graduate students

Oversaw operations of counseling, disability services and sexual assault/substance abuse education; provided individual brief therapy and counseling to students; co-facilitated group for women with eating disorders; coordinated academic support program for students on probation; developed assessment and evaluation tools for center's clients; conducted student survey on needs and perceptions related to counseling services.

Selected Accomplishments:

- Collaborated with Dean of Students to implement alcohol assessment program.
- Coordinated and assessed successful retention program for academically at-risk students.
- Implemented computerized scheduling and data management system.
- Participated on research team assessing student knowledge and behaviors related to HIV/AIDS and prevention.

Director of Counseling Services 1993 – 1996

Coordinator of Summer Orientation, Advising and Registration 1994 – 1996

Cabrini College; Radnor, PA

Cabrini is a private, Master's level institution enrolling 1,366 undergraduate and 1,925 graduate students

Coordinated and managed policy, procedural, staff, and fiscal operations of the counseling services; provided individual, couple and group counseling and therapy to students; coordinated accommodations for students with psychological disabilities

Selected Accomplishments:

- Chaired campus-wide committee on minority student/diversity issues.
- Managed all aspects of new student and parent orientation, including selection and training of student staff, coordination of advising and registration.

Counselor 1985 – 1990

Acting Director of Counseling 1988 – 1989

Director of Orientation 1988 – 1989

Philadelphia College of Textiles & Science (now Philadelphia University); Philadelphia, PA

Philadelphia University is a private, Master's level institution enrolling 3,200 undergraduate and graduate students

Provided counseling services to students with personal, academic, & career concerns; advised and taught students in state-funded educational opportunity program; managed all administrative and clinical operations of the counseling center.

Selected Accomplishments:

- Managed all aspects of new student and parent orientation, including selection and training of student staff, coordination of advising and registration.

- Developed protocol for handling psychological emergencies on campus.
- Established policy & procedures on mandatory psychiatric evaluation & withdrawal of students.

Resident Director

1983 – 1985

College of New Rochelle; New Rochelle, NY

College of New Rochelle is a private, Master's level institution enrolling 4,200 undergraduate and graduate students

Managed residence hall housing 150 students, supervised a staff of five Resident Assistants; advised hall judicial panel.

COLLEGE/UNIVERSITY SERVICE (SELECTED)

Crisis Management Team (chair); Simpson College, 2020

President's Committee on Diversity & Inclusion; Simpson College, 2016 – Present

All-College Budget Committee; Simpson College, 2017 – 2019

Crisis Planning & Preparedness Committee (chair); Cornell College, 2010 – 2015

Strategic Planning Committee; Cornell College, 2012 – 2015

Student Success Team; Cornell College, 2011 – 2013

Accreditation Committee; Cornell College, 2010 – 2013

Civic Engagement Committee; Cornell College, 2008 – 2010

President's Commission on Diversity & Community; SUNY Geneseo, 2002 – 2008

Co-chair; coordinated Commission's work in campus assessment, campus outreach (2006-08)

Campus Emergency Planning Team; SUNY Geneseo, 2003 – 2008

Pandemic Response Planning Team (chair); SUNY Geneseo, 2006 – 2008

Campus-Community Alcohol Coalition; SUNY Geneseo, 2002 – 2008

Geneseo First Response Squad Board of Directors; SUNY Geneseo, 2003 – 2008; chair 2003 – 04

First Year Experience Task Force; SUNY Geneseo, 2006 – 07

Affirmative Action Hearing Panel; SUNY Geneseo, 2004 – 05

Teaching Learning Center Advisory Board; SUNY Geneseo, 2003 – 06

Academic Advising Committee; Radford University, 1997– 2000

Institutional Review Board; Radford University, 1998 – 2000

Enrollment Management Committee, Minority Student Support Subcommittee (chair); Cabrini College, 1995 – 96

Academic Standards Committee; Philadelphia College of Textiles & Science, 1986 – 88

TEACHING EXPERIENCE

Supervision and Human Resource Management

University of Wisconsin – LaCrosse, Department of Student Affairs Administration; 2019, 2020

Career Observation

Simpson College; 2017, 2018, 2019

Basic Helping Skills

University of Iowa, Department of Higher Education/Student Affairs; 2012, 2013, 2014

Multicultural Counseling

Radford University Department of Psychology; 1997, 1998, 1999

Counseling Gays & Lesbians

Radford University Department of Psychology; 1998

Master's Practicum/Fieldwork in Counseling

Temple University Department of Counseling Psychology; 1994, 1995

Counseling in Schools & Urban Agencies

Temple University Department of Counseling Psychology; 1992, 1994

PUBLICATIONS

Levine, H. & Stock, S. (Eds.). *New Directions in College Student Mental Health*, Jossey-Bass, Inc. December, 2016.

Levine, H. Curbing alcohol abuse on college campuses: Why bother, indeed? In *Contested Issues Within Student Affairs* (P. Magolda & M. Baxter Magolda, eds.), Stylus Press, 2011.

Raynor, D. A. & Levine, H. Associations Between the Five-Factor Model of Personality and Health Behavior Among College Students. *Journal of American College Health*, July/August, 2009.

Levine, H. Suicide and its impact. In *Assisting Bereaved College Students* (H. Servaty & D. Taub, eds.), San Francisco: Jossey-Bass, Inc. (Spring, 2008).

Engle, C. C., Reilly, N. P., & Levine, H. B. A case study of an academic retention program. *Journal of College Student Retention*, (Summer, 2004).

Levine, H. & Love, P. G. Religiously Affiliated Institutions and Sexual Orientation. In *Toward Acceptance* (V. Wall & N. Evans, eds.), ACPA Media, 2000.

Levine, H. A Further Exploration of the Lesbian Identity Development Process and its Measurement. *Journal of Homosexuality*, Fall, 1997.

Bieschke, J. K.; Bowman, G. D.; Hopkins, M.; Levine, H.; & McFadden, K. Improvement and Satisfaction with Short-Term Therapy at a University Counseling Center. *Journal of College Student Development*, November/December, 1995.

Levine, H. & Evans, N. J. The Development of Gay, Lesbian, and Bisexual Identities. In *Beyond Tolerance: Gays, Lesbians, and Bisexuals on Campus* (N. Evans & V. Wall, eds.), ACPA Media, 1991.

Evans, N. J. & Levine, H. L. Perspectives on Sexual Orientation. In *Evolving Theoretical Perspectives on Students*, Jossey-Bass, Inc., 1990.

PRESENTATIONS (SELECTED)

Levine, H., Bayless, L., & Lee, D. *Leveraging Emotional Intelligence to Lead Through Challenging Times*. 2020 ACPA Convention; Nashville, TN

Stock, S. & Levine, H. *Mental Health is Everyone's Business: A Primer for Student Affairs Leaders*. 2017 ACPA Convention; Columbus, OH

- Levine, H. & Elkins, B. *Learning to Bend: Helping Traditional-Aged College Students Develop Resilience*. 2016 ACPA Convention; Montreal, Quebec, CA
- Elkins, B., Holmes-Leopold, RJ, Levine, H., & Schimek, G. *Building Social Justice Staff Capacity Through Inclusion Conversations*. 2015 ACPA Convention; Tampa, FL
- Stock, S., Levine, H., & Bershad, C. *Leadership and Development: Many Paths, Many Stories*. 2015 ACPA Convention; Tampa, FL
- Kugler, D. & Levine, H. *Academic Support Services: A Look into the Future*. 2010 ACPA Convention; Boston, MA
- Levine, H., Wiltgen, C., Duval, D., & Franzen, K. *Connecting with At-Risk Students through Early Warning Programs*. 2009 ISPA/ICCSA Conference; Cedar Rapids, IA
- Levine, H., Mitchell, S., Osterhoudt, L., & Sweeney, K. *Effective Training Programs for Faculty & Staff*. Invited panel moderator, SUNY Safety Symposium, 2007
- Caruso, L., Levine, H. & Welge, C. *Yours, Mine and Ours: Resource Availability and Allocation in an Emergency*. Invited panel member, SUNY Pandemic Flu Symposium, 2006
- Axelrod, H., Levine, H., Morris, C. *Dealing with Disruptive Behavior*. Invited panel member, SUNY Safety Symposium, 2004
- Levine, H. & Holthaus, R. *Making Merger Work: One Center's Story*. 2002 New York State College Health Association Annual Conference; Binghamton, NY
- Levine, H. & Bonfiglio, R. *Confidentiality and the Educational Need to Know*. 1999 ACPA Convention; Atlanta, GA
- Levine, H., Forrest, A. W., McCulloh, S. A. & Culver, S. M. *HIV/AIDS on College Campuses Today: Assessment and Program Development*. 1999 ACPA Convention; Atlanta, GA.
- Bonfiglio, R. & Levine, H. *Dealing with Disruptive Students*. National Conference on Student Services; Lake Buena Vista, FL, 1997
- Lark, J. S.; Croteau, J. M.; Evans, N.; & Levine, H. *Publishing on Lesbian/Gay/Bisexual Concerns: Literature that Transforms*. 1995 ACPA Convention; Boston, MA
- Levine, H.; Bowman, G. D.; Hopkins, M.; McFadden, K.; Bieschke, K.; & Pricken, P. *Justifying our Existence: Counseling Center Evaluations*. 1994 ACPA Convention; Indianapolis, IN
- Levine, H. & Bahr, J. *Beyond Chickering: Rethinking Lesbian & Gay Identity Development*. 1988 ACPA Convention; Miami, FL

PROFESSIONAL ASSOCIATIONS & SERVICE

American College Health Association (Institutional Member)	2000 – 2008
Member, Mental Health Standards Task Force	2005 – 2009
American College Personnel Association (ACPA)	1981 – Present
Past President	2012 – 13
President	2011 – 12
Vice President	2010 – 11
Convention Planning Team, Pre-Convention Programs Chair	2008 – 10
Editorial Board Member, ACPA Books & Media	2006 – 10
Member, Executive Committee	2004 – 06
Director of Commissions	2004 – 06
Chair, Presidential Scholarship Task Force	2001 – 02
Editor, <i>ACPA Developments</i>	1999 – 2002
Chair, Commission for Counseling & Psychological Services	1998 – 2000
ACPA Foundation	2016 – Present
President-elect	2020 – 2021
Vice President	2017 – 2020
Trustee	2016 – Present
American Counseling Association	1981 – 1992
American Psychological Association	1990 – 2007
Division 17 (Counseling Psychology)	1994 – 2007
Association for University and College Counseling Center Directors	2000 – 2008
Iowa Student Personnel Administrators	2008 – Present
National Association of Student Personnel Administrators	2007 – 2011, 2015 – Present

REGIONAL & NATIONAL SERVICE

Higher Learning Commission	
Peer Review Corps member	2018 – present
State University of New York	
Member, Chancellor's Personal Safety Task Force Alcohol & Violence Committee	2003 – 2006
Secretary/Treasurer, Association of SUNY Counseling Center Directors	2005 – 06
SUNY Brockport	
Consultant, Counseling Services external review	2003
U.S. Dept. of Health & Human Services, Substance Abuse & Mental Health Services Administration	
Invited Member, Suicide Prevention Dialogue Meeting	2007

HONORS

Iowa/Minnesota Campus Compact Civic Engagement Leadership Award, 2020
 Iowa Student Personnel Association Distinguished Service Award, 2016
 ACPA Foundation Diamond Honoree, 2007
 ACPA *Annuity Coeptis*, Senior Practitioner Award Recipient, 2004

CIVIC ENGAGEMENT

Indianola Hometown Pride Committee	2020 – present
Heart of Iowa Regional Transit Authority	
Transportation Advisory Group member	2018 – present
Drake University/Community Choir	
Member	2016 – 2020
RAGBRAI Indianola Advisory Committee	2019
National Resilience Institute (Mt. Vernon, IA)	
Board of Directors	2011 – 2017
Chair	2015 – 2017
Secretary	2012 – 2015
Cedar Rapids Concert Chorale	
Member	2009 – 2015
Mental Health Association of the New River Valley (Blacksburg, VA)	
Board of Directors	1997 – 2000
President	1998 – 1999
Blacksburg Master Chorale	
Member	1997 – 2000



MEMORANDUM

To: Mayor and City Council
From: Andy Lent, Asst. City Manager/CFO
Date: June 20, 2022
Subject: Public Hearing regarding the Fiscal Year 23 budget amendment.

Introduction:

Background: Direction was given to staff that the FY2023 budget should be amended to increase FY23 salaries for those at CE9 level and above the same cost of living increase as the rest of the city employees. This increase will decrease the overall ending fund balance by \$67,998.

Discussion: A public hearing must be held prior to the consideration of a budget amendment. The notice for the public hearing must be published 10-20 days prior to the hearing in a newspaper with general circulation in the city. The notice for this public hearing was published in the Indianola Record-Herald on June 8, 2022.

Budget Impact: The public hearing has no budget impact.

Recommendation: Hold the public hearing.

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: June 20, 2022
Subject: Resolution approving an amendment to the Fiscal Year 23 budget.

Introduction: First Amendment to the Indianola FY2023 budget.

Background: Direction was given to staff that the FY2023 budget should be amended to increase FY23 salaries for those at CE9 level and above the same cost of living increase as the rest of the city employees. This increase will decrease the overall ending fund balance by \$67,998.

Discussion: The budget amendment in the Council packet will extend a cost of living increase to those at CE9 and above of six percent instead of the original budgeted three percent increase. Originally, only those employees below CE9 were receiving the larger increase.

Budget Impact: The ending fund balance for FY2023 would decrease by \$67,998.

Recommendation: Approval of the resolution by roll call vote.

Attachments: 1. Res FY23 Budget First Amendment and Notice

RESOLUTION 2022-

**RESOLUTION APPROVING FIRST AMENDMENT TO
CITY OF INDIANOLA FISCAL YEAR 2023 BUDGET**

WHEREAS, the City of Indianola needs to amend the Fiscal Year 2023 budget, and

WHEREAS, said amendment is detailed on the attached page, and

WHEREAS, a hearing on the amendment was held with notice published on June 8, 2022 in the Indianola Record-Herald.

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

1. the attached amendment to the Fiscal Year 2023 budget is approved, and
2. the Mayor and City Clerk are authorized to sign the amendment on behalf of the City.

Passed and approved this 20th day of June 2022.

Stephanie Erickson, Mayor

ATTEST:

Jackie Raffety, City Clerk

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

City of INDIANOLA
Fiscal Year July 1, 2022 - June 30, 2023

The City of INDIANOLA will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2023

Meeting Date/Time: 6/20/2022 06:00 PM

Contact: Andrew Lent

Phone: (515) 961-9410 ext: 5246

Meeting Location: Indianola City Hall, 110 N 1st Street, Indianola, IA 50027

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	8,691,845	0	8,691,845
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	8,691,845	0	8,691,845
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	1,500,000	0	1,500,000
Other City Taxes	6	2,999,633	0	2,999,633
Licenses & Permits	7	330,475	0	330,475
Use of Money & Property	8	354,013	0	354,013
Intergovernmental	9	6,973,572	0	6,973,572
Charges for Service	10	35,028,076	0	35,028,076
Special Assessments	11	0	0	0
Miscellaneous	12	360,692	0	360,692
Other Financing Sources	13	2,600,000	0	2,600,000
Transfers In	14	14,163,067	0	14,163,067
Total Revenues & Other Sources	15	73,001,373	0	73,001,373
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	7,579,096	22,063	7,601,159
Public Works	17	1,971,097	3,955	1,975,052
Health and Social Services	18	0	0	0
Culture and Recreation	19	2,684,118	16,663	2,700,781
Community and Economic Development	20	462,736	0	462,736
General Government	21	1,841,251	21,625	1,862,876
Debt Service	22	3,546,858	0	3,546,858
Capital Projects	23	9,415,824	0	9,415,824
Total Government Activities Expenditures	24	27,500,980	64,306	27,565,286
Business Type/Enterprise	25	38,515,762	3,692	38,519,454
Total Gov Activities & Business Expenditures	26	66,016,742	67,998	66,084,740
Transfers Out	27	14,163,067	0	14,163,067
Total Expenditures/Transfers Out	28	80,179,809	67,998	80,247,807
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-7,178,436	-67,998	-7,246,434
Beginning Fund Balance July 1, 2022	30	44,276,171	0	44,276,171
Ending Fund Balance June 30, 2023	31	37,097,735	-67,998	37,029,737

Explanation of Changes: Across the board FY2023 increase to CE9 employee level and above to match employee salary cost of living increase



MEMORANDUM

To: Mayor and City Council
From: Courtney Silliman, HR Director
Date: June 20, 2022
Subject: Resolution approving Fiscal Year 23 salaries.

Recommendation: Roll call is in order.

Attachments: 1. Salary Resolution_06.20.2022_Final Draft

**A RESOLUTION SETTING THE SALARIES FOR APPOINTED OFFICERS AND EMPLOYEES
OF THE CITY OF INDIANOLA FOR THE PERIOD BEGINNING JUNE 19, 2022.**

Section 1. The following persons and positions named shall be paid the salaries or wages indicated, and the City Clerk is authorized to issue warrants, less legally required or authorized deductions from the amounts set out below, on a biweekly basis, and make such contributions to I.P.E.R.S. and Social Security or other purposes as required by law or authorization of the Council, all subject to audit and review by the Council:

EMP #	NAME	RANGE	ANNUAL	LONGEVITY	*HOURLY
751	Aaron Hurt	R 8.5-3	\$93,101.61	\$250	\$44.881
770	Aaron Payette	FF 2	\$69,524.04		\$33.425
198	Afton Bradley	CE 6-4	\$57,865.07		\$27.820
432	Akhilesh Pal	CE 13-7	\$119,309.99		\$57.361
343	Alison Brown	CE 6-3	\$56,140.80	\$250	\$27.111
3708	Alissa Pardekooper	Paramedic			\$21.729
91	Andy Lent	CE 13-10	\$129,139.23		\$62.086
305	Angie Buchanan	CE 7-5	\$66,437.68	\$300	\$32.085
1068	Anna Harms	CE 1-1			\$14.730
1067	Annastacia Stegall	CE 1-1			\$14.730
445	Blake Henry	R 19+ - 4	\$56,918.67	\$250	\$27.485
171	Brad Metcalf	PO 5	\$81,144.84	\$400	\$39.204
199	Brandon DeCook	CE 6-4	\$57,865.07		\$27.820
133	Brian Sher	R 12.5 - 5	\$117,303.66		\$56.396
3413	Candace Cronbaugh	Sports & Concession Supervisor			\$16.000
58	Cassandra Mosher	CE 4-6	\$50,652.30	\$250	\$24.472
132	Charlie Dissell	CE 13-8	\$122,525.97		\$58.907
136	Chris Marsh	PO 5	\$81,144.84	\$400	\$39.204
769	Chris McIntyre	EMT			\$17.252
1060	Chris Settles	FF HIRE	\$62,788.80		\$22.783
640	Chuck Cross	FF 5	\$81,144.84	\$400	\$29.588
3411	Connor Skultety	R 19-3	\$53,124.88		\$25.541
1038	Courtney Silliman	CE 10-4	\$82,849.12		\$39.831
1069	Deb Alexander	CE 1-3			\$15.722
340	Denise Core	CE 1-8		\$0.15	\$18.235
118	Devin Thomas	PO 4	\$77,086.82		\$37.061
264	Doug Bylund	CE 10.5-4	\$97,209.53		\$46.735
1056	Drew Stever	PO 2	\$69,524.04		\$33.425
3703	Dwayne Graham	FF Hire	\$62,788.80		\$22.783
1048	Elizabeth Moats	CE 1-2		\$0.05	\$15.332
713	Eric Wallace	FF 3	\$73,233.01		\$26.572
3696	Erik Elwell	R 21-4	\$61,572.49		\$29.602
70	Garry Cunningham	R 21-4	\$61,572.49	\$350	\$29.770
3706	Grace Millage	Paramedic			\$21.729
607	Greg Chia	CE13.5-6	\$134,587.12		\$64.705
1066	Isaiah Strong	PO Hire	\$62,788.80		\$30.187
60	Jackie Raffety	CE 7-5	\$66,437.68	\$250	\$32.061
1046	Jacy West	CE 6 - 2	\$54,547.82		\$26.225
362	Janis Comer	CE 6-4	\$57,865.07	\$250	\$27.940
1039	Jared Keenan	R 24+1	\$63,987.07		\$30.763
194	Jay Hackett	PO 5	\$81,144.84	\$250	\$39.132
195	Jennifer Williams	PO 5	\$81,144.84	\$250	\$39.132
440	Jeremy Cross	Paramedic			\$21.729
783	Jill Burrell	FF Hire	\$62,788.80		\$22.783
328	Jody Ross	CE 4-4	\$47,911.86		\$23.035
3705	Joe Colby	Paramedic			\$21.729
3697	Joe McCurdy	EMT			\$17.252
1065	John Schumacher	PO Hire	\$62,788.80		\$30.187
1054	Jonathon Scott	PO 2	\$69,524.04		\$33.425
610	Joshua Mamanos	FF 2	\$69,524.04		\$25.226
436	Joshua Temple	PO 5	\$81,144.84	\$250	\$39.132
177	Justin Keller	R 8.5 - 4	\$95,895.20	\$350	\$46.272
3698	Kameron Graves	EMT			\$17.252

1050	Katelyn Byrd	R 14-2	\$39,555.76		\$19.017
3118	Kathy Kester	CE 6-4	\$57,865.07	\$350	\$27.988
755	Kayla Schark	Paramedic			\$21.729
2061	Kelly Heinkel	R 19-4	\$55,783.20	\$300	\$26.963
429	Kelsey Purdy	CE 3-1		\$0.05	\$18.745
469	Kevin Crawford	R 24+-4	\$73,893.82	\$400	\$35.718
756	Kevin Fallis	Paramedic			\$21.729
195	Lisa Wilson	CE 6-4	\$57,865.07		\$27.820
188	Luke Buhrow	PO 5	\$81,144.84	\$300	\$39.156
1059	Mark Butcher	FF Hire	\$62,788.80		\$22.783
303	Marty Chittenden	CE 7-5	\$66,437.68	\$350	\$32.109
101	Matt Anders	R 23-4	\$68,384.52	\$400	\$33.069
263	Michael Chia	PO 4	\$77,086.82		\$37.061
139	Michael Visser	CE 6 -1.5	\$53,691.31		\$25.813
3313	Michele Burkhart-Patric	CE 12-4	\$99,750.30		\$47.957
209	Michelle Snyder	R 2-5			\$20.701
1049	Mike Hamner	R 21-2	\$55,848.26		\$26.850
1058	Miranda Chadwick	CE 4-1.5	\$44,309.30		\$21.303
766	Mitchell Duver	Paramedic			\$21.729
350	MyLisa Thompson	CE 5-4	\$51,915.77	\$250	\$25.080
1029	Nicole Stewart	PO 2	\$69,524.04		\$33.425
106	Norman Hart	R 24+-4	\$73,893.82	\$400	\$35.718
140	Pat Allsup	CE 9-3	\$73,262.25	\$400	\$35.415
3700	Paul Dominguez	Paramedic			\$21.729
186	Rachelle Denning	R 14-5	\$45,789.97	\$250	\$22.135
3214	Rebekah Lane	R 18-5	\$55,684.41	\$250	\$26.892
2210	Rebekah Ward	C 1-1			\$14.730
1061	Reed Smith	FF Hire	\$62,788.80		\$22.783
468	Rick Graves	CE 12-8	\$111,417.59		\$53.566
174	Rick Largesse	R 8.5 - 4	\$95,895.20	\$350	\$46.272
162	Rob Hawkins	R 10.5-5	\$108,432.53		\$52.131
221	Robert Collier	Paramedic			\$21.729
748	Robert Greener	EMT			\$17.252
7021	Robert Walker	Paramedic			\$21.729
205	Roger Berry	Paramedic			\$21.729
1030	Ross Marshall	PO 2	\$69,524.04		\$33.425
737	Ryan Hutton	EMT			\$17.252
3709	Ryan Waldkirch	Paramedic			\$21.730
3253	Sandra Wadle	R1-2.5			\$15.847
135	Scott Dwyer	R 8.5-4	\$95,895.20	\$400	\$46.296
781	Sean Lunde	FF 2	\$69,524.04		\$33.425
90	Steve Greif	R 23-4	\$68,384.52	\$350	\$33.045
187	Tammy Bruce	R 14-5	\$45,789.97	\$300	\$22.159
772	Tanner Bishop	Paramedic			\$21.729
1031	Tanner Ortlund	PO 2	\$69,524.04		\$33.425
679	Ted Neller	FF 2	\$69,524.04		\$25.226
603	Thad White	Captain/Paramedic			\$21.729
1025	Tim Little	CE 9-3	\$73,262.25		\$35.222
166	Tracy Van Zante	Paramedic			\$21.729
1052	Treyton Nixon	PO 1	\$66,092.90		\$31.775
427	Trinton Wirth	R 21-4	\$61,572.49		\$29.602
131	Tye Sparks	PO 3	\$73,233.01		\$35.208
454	Tyrel Herrick	R 24+-4	\$73,893.32	\$350	\$35.694
775	Vanessa Warren	Paramedic			\$21.729
3484	Vicki Wood	Crossing Guard			\$21.910
262	Zach Ewing	PO 4	\$77,086.82		\$37.061
761	Zach McEntee	EMT			\$17.252

*includes longevity

Section 1. Employees will also receive the benefits included in the FY 22-23 Summary Guide.

Section 2. Deferred Compensation – up to \$75.00/month dollar-for-dollar matching contribution for all full-time, non-union classified employees. In addition, employees range CE 9 and higher receive \$100/month.

Section 3. The City will pay full time non-management employees longevity pay.

<u>Years</u>	<u>Annual Pay</u>
0-4	\$0
5-9	\$250
10-14	\$300
15-19	\$350
20+	\$400

Section 4. The City will pay part time non-union employees scheduled 20 or more hours longevity pay.

<u>Years</u>	<u>Hourly Pay</u>
1	\$0.05
3	\$0.10
5	\$0.15

Section 5. Compensation & stipend for fire department

Captain.....\$650 per year



MEMORANDUM

To: Mayor and City Council

From:

Date: June 20, 2022

Subject: Resolution approving an amendment to the façade as part of the major site plan for a restaurant and retail sales at 1010 North Jefferson Way.

Introduction:

Background: As the Council is aware, at its May 16 meeting, a major site plan for a restaurant and retail sales at 1010 North Jefferson Way was approved. In that approval, facade materials were approved that included 54% stone veneer (class 1), 21% metal wall panels (class 2), and 25% glass and glass doors (class 1) on the west façade, and 40% stone veneer (class 1), 48% metal wall panels (class 2), and 12% glass and glass doors (class 1) on the north façade.

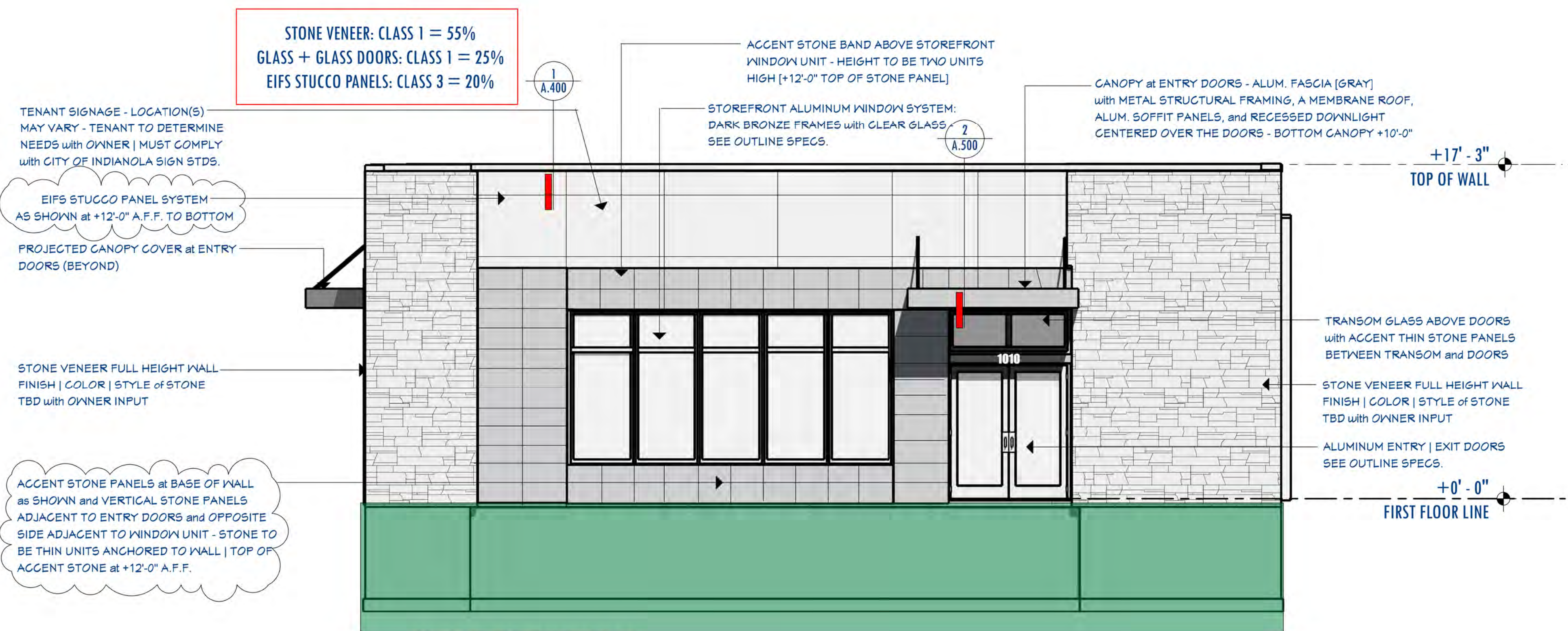
Discussion: The applicant is now asking for an amendment to the approved façade. The updated plan is attached to this memo (issue date of 06/02/2022). It proposes 55% stone veneer (class 1), 25% EFIS Stucco panels (class 3), and 25% glass and glass doors (class 1) on the west façade, and 66% stone veneer (class 1), 22% EFIS Stucco panels (class 3), and 12% glass and glass doors (class 1) on the north façade.

Budget Impact:

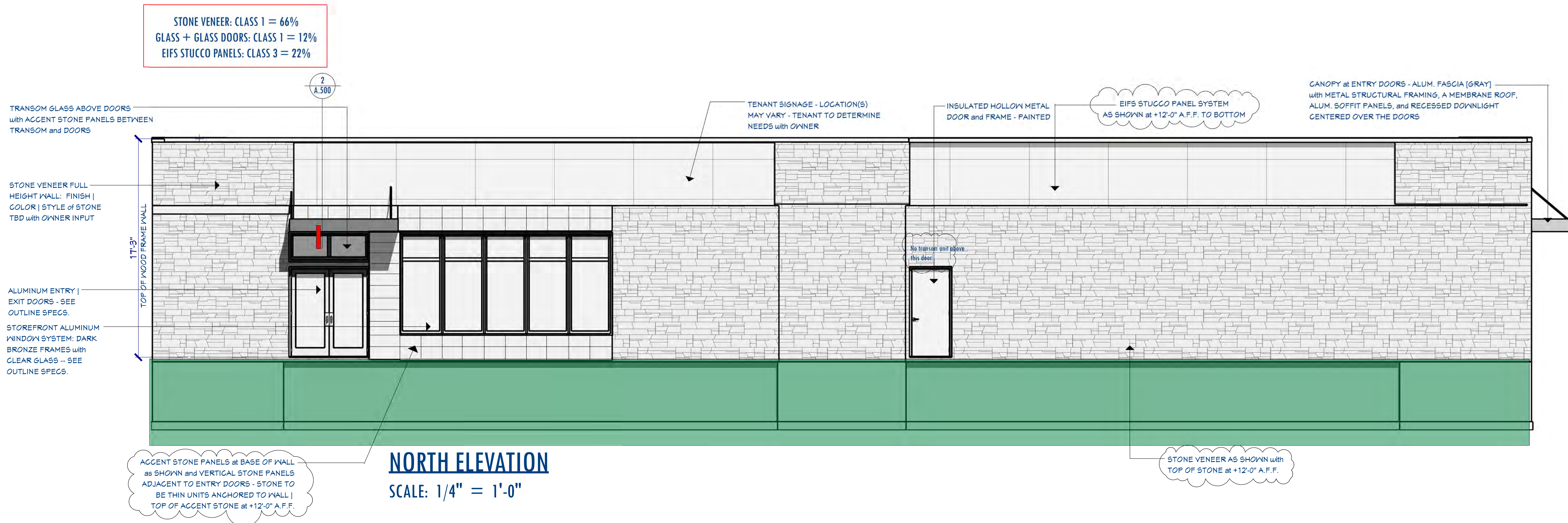
Recommendation: The City of Indianola Planning and Zoning Commission concludes that all findings of approval will continue to be satisfied and recommends the amendment to the Major Site Plan be approved, as submitted.

Attachments:

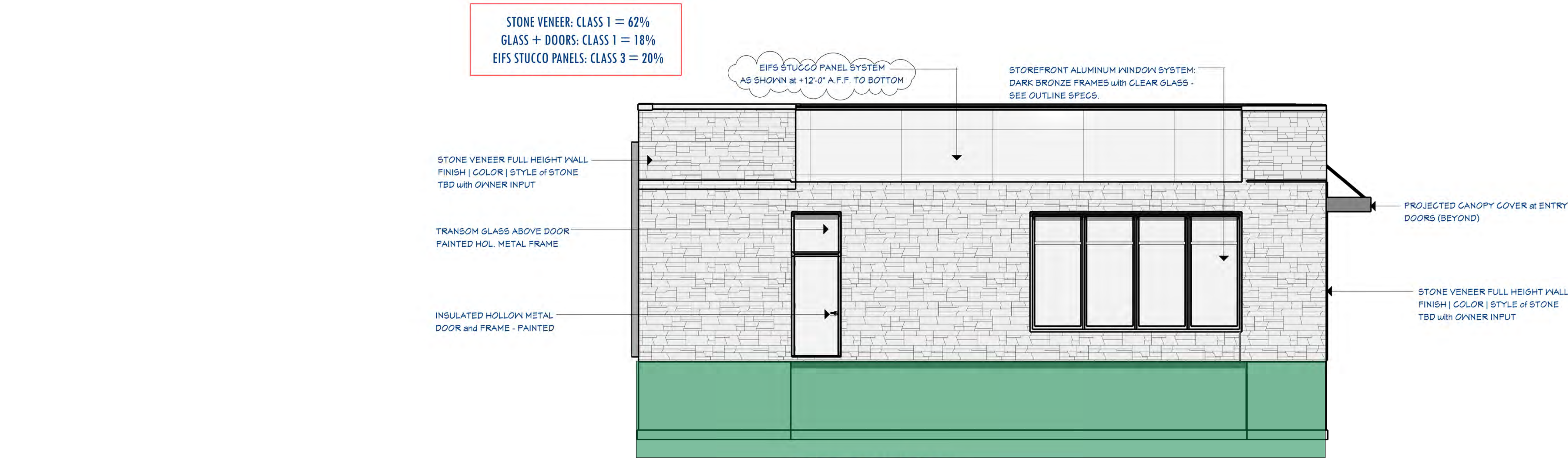
1. 3- COMBINED DANLEE CORP - 06-02-22 - W N E S ELEVATIONS - A.200 A.201 - 21019 (1)
2. Site Plan RESOLUTION

**WEST ELEVATION**

SCALE: 1/4" = 1'-0"

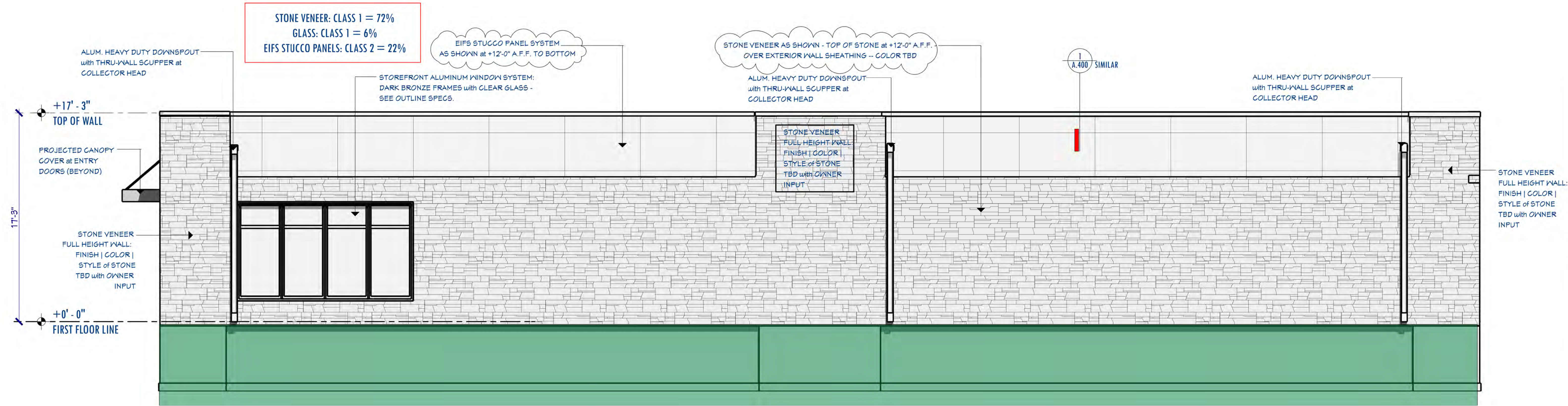
**NORTH ELEVATION**

SCALE: 1/4" = 1'-0"



EAST ELEVATION

SCALE: 1/4" = 1'-0"



SOUTH ELEVATION

SCALE: 1/4" = 1'-0"

GRAYSCALE ARCHITECTURE, LLC

13762 MCGREGOR STREET
INDIANOLA, IA 50125-8118
515.423.8439

CIVIL ENGINEER
COOPER CRAWFORD
& ASSOCIATES, LLC
475 S. 50th ST. - STE. 800
WEST DES MOINES, IA 50265
515.224.1344

STRUCTURAL ENGINEER
LONG ENGINEERING
13001 TWANA DRIVE
URBANDALE, IA 50323
515.669.4339

GENERAL CONTRACTOR
NEW ERA HOMES
105 S. 20th STREET
INDIANOLA, IA
50125
515.238.2877

PROJECT NAME

NEW BUILDING
FOR:

DANLEE CORP.
1010 N. JEFFERSON WAY
INDIANOLA, IA
50125

MULTI- TENANT
BUILDING

DRAWING
INFORMATION

ISSUED FOR:
REVIEW | BIDDING
CONSTRUCTION

ISSUE DATE:
06 | 02 | 2022

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PERMISSION IS PROHIBITED.

PROJECT INFORMATION

PROJECT No.:

21019

SHEET TITLE:

EAST ELEVATION
SOUTH ELEVATION

SHEET No.:

A.201

City of Indianola
RESOLUTION NO. 2022-

**A RESOLUTION APPROVING A MAJOR SITE PLAN APPLICATION FOR A RESTAURANT AND
RETAIL SALES AT 1010 NORTH JEFFERSON WAY**

WHEREAS, on May 16 meeting, a major site plan for a restaurant and retail sales at 1010 North Jefferson Way was approved by the City Council; and

WHEREAS, in that approval, facade materials were approved that included 54% stone veneer (class 1), 21% metal wall panels (class 2), and 25% glass and glass doors (class 1) on the west façade, and 40% stone veneer (class 1), 48% metal wall panels (class 2), and 12% glass and glass doors (class 1) on the north façade; and

WHEREAS, the applicant is now asking for an amendment to the approved façade. The updated proposes 55% stone veneer (class 1), 25% EFIS Stucco panels (class 3), and 25% glass and glass doors (class 1) on the west façade, and 66% stone veneer (class 1), 22% EFIS Stucco panels (class 3), and 12% glass and glass doors (class 1) on the north façade.; and,

WHEREAS, the Planning and Zoning Commission held a meeting on June 14, 2022, as prescribed by their rules of procedures and reviewed the amended Major Site Plan Application for conformity with the zoning regulations and standards; and

WHEREAS, the Planning and Zoning Commission concluded that all findings of approval would continue to be satisfied, and recommends to the City Council that the Major Site Plan amendment be approved, as submitted; and,

WHEREAS, The City Council, upon receipt of the recommendation of the Commission, shall either approve, approve with conditions, or disapprove the Major Site Plan Application. In order for the Council to approve a Major Site Plan, the Council shall confirm or make the aforementioned findings.

NOW, THEREFORE, BE IT RESOLVED, the City Council of the City of Indianola, Iowa having considered the recommendations of the Planning and Zoning Commission, the requirements of the Municipal Code and the comments from the developer and the public, deems it appropriate to approve the major site plan with the following findings:

1. The proposed use, site improvements, and site plan comply with the minimum requirements of the zoning district in which it is proposed to be located;
2. The property is of adequate size to accommodate the proposed use and site improvements including setbacks, open space, stormwater management, and off-street parking;
3. The proposed use and site improvements will not unduly impact the health, safety, and general welfare of persons residing or working in adjoining property or surrounding

area;

4. The proposed use and site improvements shall not unduly increase traffic congestion;
5. The proposed use and site improvements will not unduly burden public utilities or increase risk to flooding;
6. The proposed use and site improvements are compatible with the surrounding neighborhood and shall not diminish or impair established property values in adjoining or surrounding property; and,
7. The proposed use and site improvements will not endanger, jeopardize or harm the health, safety or welfare of the properties and the community.

APPROVED this 20th day of June 2022.

Stephanie Erickson, Mayor

ATTEST:

Jackie Raffety, City Clerk



MEMORANDUM

To: Mayor and City Council

From:

Date: June 20, 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