CITY OF INDIANOLA COUNCIL MEETING
August 21, 2023
7:00 PM
City Council Chambers
110 N 1st Street, Indianola, IA
Agenda

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Public Comment**
5. **Consent Agenda**
   A. Approval of Agenda
   B. Approval of Claims
   C. Resolution approving monthly transfers.
   D. Approval of Minutes of the prior meetings.
   E. Approval of Applications
      1. Consideration of the approval of a new liquor license for Tiendita La Mexicana Inc.
      2. Consideration of the approval of a renewal liquor license for Wesley Retirement Services, Inc. dba The Village, A Wesley Active Life Community.
      3. Consideration of the approval of a renewal liquor license for The Zoo, Inc.
      4. Consideration of the issuance of a renewal refuse hauling permit for T.R.M. Disposal LLC.
      5. Consideration of the approval of Payment Application Number 22 in the amount of $111,275.31 to Absolute Concrete Construction Inc. for the Square Reconstruction Project.
      6. Consideration of the approval of Payment Application Number 5 in the amount of $45,067.03 to Sandstone Management, LTD for the Indianola Industrial Park Plat 3 Project.
   F. Resolution approving Change Order Number 3 in the amount of ($35,500.00) and Payment Application Number 3 in the amount of $393,824.92 to Vanderpool Construction for the East Hillcrest Avenue Reconstruction Project.

G. Resolution approving Amendment Number 3 to the agreement in the amount of $35,500 with Snyder and Associates, Inc. for the East Hillcrest Avenue Reconstruction Project.

H. Resolution authorizing the purchase of a 2023 Chevy Traverse for the Police Department.

I. Resolution approving a waiver of sidewalk requirement and installation covenant for no curb and gutter at 2000 East Second Avenue.

J. Resolution approving a Record of Lot Tie Agreement for Lots 21 and 22 of Cavitt Creek Estates Plat 1, an Official Plat now included in and forming a part of the City of Indianola, Warren County, Iowa.

K. Approval of Urban Revitalization Designations

L. Resolution approving salaries.

6. Council Reports

A. Receive and file the July 2023 Treasurer's Report.

7. Mayor's Report

8. Public Consideration

A. Old Business

1. Fiscal Year 24 Budget

a. Public hearing regarding an amendment to the Fiscal Year 24 budget.

b. Resolution approving the first amendment to the Fiscal Year 24 budget.

2. Resolution approving an amendment to the Council Policy, regarding Boards and Commissions.

B. New Business

1. Resolution directing the City Attorney to petition the court for title to 1001 Caroline Terrace.

9. Other Business

A. City Manager's Report - Ben Reeves

10. Adjourn

MEMORANDUM

To: Mayor and City Council

From:

Date: August 21, 2023

Subject: Approval of Claims

Recommendation: Roll call is in order.

Attachments:
1. Vendor Report 8212023
2. Vendor Report 08212023.2

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
1-DAY CDL				
1-DAY CDL	CDL PREPARATORY CLASS	08/02/2023	600.00	FIRE FUND
Total 1-DAY CDL:			600.00	
ABSOLUTE CONCRETE CONSTRUCTION INC				
ABSOLUTE CONCRETE CONST	DOWNTOWN RECONSTRUCTION PROJECT-	08/21/2023	82,418.73	SQUARE STREETS
ABSOLUTE CONCRETE CONST	DOWNTOWN RECONSTRUCTION PROJECT-	08/21/2023	28,856.58	SQUARE STREETS
Total ABSOLUTE CONCRETE CONSTRUCTION INC:			111,275.31	
ACCO UNLIMITED CORP.				
ACCO UNLIMITED CORP.	POOL CHLORINE	07/31/2023	838.40	POOL (MEMORIAL)
ACCO UNLIMITED CORP.	CHLORINE FEEDER REPAIR	07/31/2023	193.70	POOL (MEMORIAL)
ACCO UNLIMITED CORP.	POOL LADDER PARTS	07/31/2023	312.72	POOL (MEMORIAL)
Total ACCO UNLIMITED CORP.:			1,344.82	
ACE HARDWARE				
ACE HARDWARE	PRESSURE WASHER WAND	07/06/2023	21.99	POLICE FUND
ACE HARDWARE	RETURN PRESSURE WASHER WAND	07/06/2023	21.99-	POLICE FUND
ACE HARDWARE	CAULKING FOR SIGN POST	08/10/2023	13.98	ROAD USE TAX FU
ACE HARDWARE	NOZZLE	08/14/2023	22.58	SEWER FUND
Total ACE HARDWARE:			36.56	
ADVANCED DATA PROCESSING INC				
ADVANCED DATA PROCESSING	GEMT INVOICE ANNUAL JULY 21- JUNE 22	07/28/2023	7,921.13	AMBULANCE FUN
Total ADVANCED DATA PROCESSING INC:			7,921.13	
AHLERS & COONEY P.C.				
AHLERS & COONEY P.C.	DEV AGREEMENT DISCUSSION	07/25/2023	66.00	GENERAL FUND
Total AHLERS & COONEY P.C.:			66.00	
AIR-CON MECHANICAL CORP.				
AIR-CON MECHANICAL CORP.	ACTIVITY CENTER WATER HEATER REPLAC	07/28/2023	2,911.79	PARK & RECREATI
AIR-CON MECHANICAL CORP.	MAINTENANCE AGREEMENT	07/31/2023	979.50	LIBRARY FUND
Total AIR-CON MECHANICAL CORP.:			3,891.29	
AMAZON CAPITAL SERVICES				
AMAZON CAPITAL SERVICES	LAPTOP BATTERY	08/04/2023	33.99	POLICE FUND
AMAZON CAPITAL SERVICES	SIGN HOLDERS, HALLWAY LIGHTS, COFFEE	08/10/2023	88.04	PARK & RECREATI
AMAZON CAPITAL SERVICES	FRIENDS- SUMMER READING PROGRAM	08/01/2023	584.46	LIBRARY SPECIAL
AMAZON CAPITAL SERVICES	OTHER OFFICE MATERIALS/SUPPLIES	08/01/2023	103.10	LIBRARY FUND
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	08/01/2023	293.63	LIBRARY FUND
AMAZON CAPITAL SERVICES	FRIENDS- GENERAL	08/01/2023	53.98	LIBRARY SPECIAL
AMAZON CAPITAL SERVICES	PROGRAM SUPPLIES	08/01/2023	629.53	LIBRARY FUND
AMAZON CAPITAL SERVICES	SPECIAL COLLECTIONS MATERIALS	08/01/2023	104.98	LIBRARY FUND
AMAZON CAPITAL SERVICES	MARKETING	08/01/2023	47.99	LIBRARY FUND
AMAZON CAPITAL SERVICES	GENERAL COLLECTION MATERIALS	08/01/2023	59.99	LIBRARY FUND
AMAZON CAPITAL SERVICES	POSTCARDS FOR NOTIFICATION MAILINGS	08/09/2023	49.48	GENERAL FUND
AMAZON CAPITAL SERVICES	COMPUTER MONITOR ARMS	08/11/2023	48.74	POLICE FUND
AMAZON CAPITAL SERVICES	USB ADAPTERS	08/14/2023	104.94	POLICE FUND
AMAZON CAPITAL SERVICES	OFFICE EQUIPMENT	08/14/2023	19.99	POLICE FUND
AMAZON CAPITAL SERVICES	40MM LAUNCHER CASES	08/09/2023	753.29	POLICE FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
AMAZON CAPITAL SERVICES	PORTABLE CHARGERS	08/08/2023	45.98	POLICE FUND
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES AND FIRST AID SUPPLIES	08/06/2023	56.15	PARK & RECREATI
AMAZON CAPITAL SERVICES	CREDIT - VIDEO GAME	08/01/2023	.11-	LIBRARY FUND
AMAZON CAPITAL SERVICES	PHOTOGRAPHY - CREDIT	07/11/2023	39.95-	LIBRARY FUND
Total AMAZON CAPITAL SERVICES:			3,038.20	
APPLE INC.				
APPLE INC.	IPAD - COMMMAN	08/11/2023	1,099.00	VEHICLE RESERV
APPLE INC.	MONITORS - COMMMAN	08/12/2023	2,998.00	VEHICLE RESERV
Total APPLE INC.:			4,097.00	
ARDENT LIGHTING GROUP LLC				
ARDENT LIGHTING GROUP LLC	EMERGENCY REPAIR FOR MORLOCK TRAN	08/09/2023	562.50	SEWER FUND
Total ARDENT LIGHTING GROUP LLC:			562.50	
ATLANTIC BOTTLING CO.				
ATLANTIC BOTTLING CO.	POOL CONCESSIONS	07/05/2023	330.22	POOL (MEMORIAL)
ATLANTIC BOTTLING CO.	POOL CONCESSIONS	08/02/2023	272.81	POOL (MEMORIAL)
Total ATLANTIC BOTTLING CO.:			603.03	
AVITT AUTOMOTIVE				
AVITT AUTOMOTIVE	BRAKE REPAIRS - 2005 DODGE CARAVAN	08/14/2023	228.21	PARK & RECREATI
Total AVITT AUTOMOTIVE:			228.21	
BAKER & TAYLOR ENTERTAINMENT				
BAKER & TAYLOR ENTERTAINM	DVDS	06/26/2023	111.12	LIBRARY FUND
BAKER & TAYLOR ENTERTAINM	DVDS	07/03/2023	95.17	LIBRARY FUND
BAKER & TAYLOR ENTERTAINM	DVDS	07/10/2023	59.40	LIBRARY FUND
BAKER & TAYLOR ENTERTAINM	DVDS	07/10/2023	14.69	LIBRARY FUND
BAKER & TAYLOR ENTERTAINM	DVDS	07/10/2023	45.44	LIBRARY FUND
BAKER & TAYLOR ENTERTAINM	DVDS	07/14/2023	24.49	LIBRARY FUND
BAKER & TAYLOR ENTERTAINM	DVDS	07/14/2023	18.19	LIBRARY FUND
BAKER & TAYLOR ENTERTAINM	DVDS	07/14/2023	27.99	LIBRARY FUND
BAKER & TAYLOR ENTERTAINM	DVDS	07/17/2023	34.98	LIBRARY FUND
BAKER & TAYLOR ENTERTAINM	DVDS	07/17/2023	10.46	LIBRARY FUND
BAKER & TAYLOR ENTERTAINM	DVDS	07/21/2023	45.49	LIBRARY FUND
Total BAKER & TAYLOR ENTERTAINMENT:			487.42	
BAKER AND TAYLOR				
BAKER AND TAYLOR	BOOKS - MEMORIAL	07/05/2023	60.98	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	07/05/2023	280.90	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	07/10/2023	334.20	LIBRARY FUND
BAKER AND TAYLOR	BOOKS - MEMORIAL	07/14/2023	13.79	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	07/14/2023	1,288.21	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	07/18/2023	780.74	LIBRARY FUND
BAKER AND TAYLOR	BOOKS - MEMORIAL	07/18/2023	10.17	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	07/21/2023	324.98	LIBRARY FUND
BAKER AND TAYLOR	BOOKS - MEMORIAL	07/21/2023	15.96	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	07/26/2023	530.39	LIBRARY FUND
BAKER AND TAYLOR	BOOKS - MEMORIAL	07/26/2023	191.40	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	07/28/2023	311.51	LIBRARY FUND
BAKER AND TAYLOR	BOOKS - MEMORIAL	07/28/2023	37.99	LIBRARY SPECIAL

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total BAKER AND TAYLOR:			4,181.22	
BAKER AND TAYLOR SPOKEN WORD				
BAKER AND TAYLOR SPOKEN	BOOKS ON CD	06/28/2023	83.72	LIBRARY SPECIAL
BAKER AND TAYLOR SPOKEN	BOOKS ON CD - MEMORIAL	07/05/2023	53.97	LIBRARY SPECIAL
BAKER AND TAYLOR SPOKEN	BOOKS ON CD	07/05/2023	56.72	LIBRARY FUND
BAKER AND TAYLOR SPOKEN	BOOKS ON CD	07/11/2023	56.71	LIBRARY FUND
BAKER AND TAYLOR SPOKEN	BOOKS ON CD	07/26/2023	29.74	LIBRARY SPECIAL
BAKER AND TAYLOR SPOKEN	BOOKS ON CD	07/26/2023	56.73	LIBRARY FUND
Total BAKER AND TAYLOR SPOKEN WORD:			337.59	
BAKER, DAVE				
BAKER, DAVE	LUNCH SERIES SPEAKER	08/08/2023	200.00	PARK & RECREATI
Total BAKER, DAVE:			200.00	
BELVO, NATHANIEL				
BELVO, NATHANIEL	CDL LICENSE	08/01/2023	22.00	FIRE FUND
Total BELVO, NATHANIEL:			22.00	
BERNIE LOWE & ASSOCIATES INC				
BERNIE LOWE & ASSOCIATES I	411 MED CLAIM	08/02/2023	105.04	POLICE FUND
Total BERNIE LOWE & ASSOCIATES INC:			105.04	
BOB'S CUSTOM TROPHIES				
BOB'S CUSTOM TROPHIES	MEMORIAL SIGN	05/23/2023	45.00	PARK & RECREATI
Total BOB'S CUSTOM TROPHIES:			45.00	
BOLTON & HAY INC.				
BOLTON & HAY INC.	POOL CONCESSIONS	08/07/2023	53.99	POOL (MEMORIAL)
Total BOLTON & HAY INC.:			53.99	
BOLTON & MENK INC				
BOLTON & MENK INC	DOWNTOWN RECONSTRUCTION ENGINEE	07/31/2023	500.50	SQUARE STREETS
Total BOLTON & MENK INC:			500.50	
BOUND TREE MEDICAL LLC				
BOUND TREE MEDICAL LLC	EMS SUPPLIES	08/03/2023	323.11	AMBULANCE FUN
BOUND TREE MEDICAL LLC	EMS SUPPLIES EMESIS BAGS	08/14/2023	106.45	AMBULANCE FUN
Total BOUND TREE MEDICAL LLC:			429.56	
BROWN, NICOLE				
BROWN, NICOLE	REPLACED SUNGLASSES	08/09/2023	152.10	POLICE FUND
Total BROWN, NICOLE:			152.10	
BUTCHER, MARK				
BUTCHER, MARK	CDL B LICENSE	08/02/2023	33.50	FIRE FUND
BUTCHER, MARK	BACKGROUND CHECK	08/15/2023	80.00	AMBULANCE FUN

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total BUTCHER, MARK:			113.50	
CDW GOVERNMENT INC				
CDW GOVERNMENT INC	FORTINET SFPS	07/18/2023	451.85	VEHICLE RESERV
CDW GOVERNMENT INC	2 LAPTOPS 2 DESKTOPS IWC	07/31/2023	2,800.74	YMCA MAINTENAN
Total CDW GOVERNMENT INC:			3,252.59	
CENTRAL IOWA FASTENERS				
CENTRAL IOWA FASTENERS	JANITORIAL SUPPLIES - PICKARD	08/10/2023	436.60	PARK & RECREATI
CENTRAL IOWA FASTENERS	JANITORIAL SUPPLIES	08/10/2023	320.60	PARK & RECREATI
Total CENTRAL IOWA FASTENERS:			757.20	
CENTURYLINK				
CENTURYLINK	MONTHLY SERVICE	07/22/2023	56.71	GENERAL FUND
CENTURYLINK	MONTHLY SERVICE	07/22/2023	62.06	GENERAL FUND
Total CENTURYLINK:			118.77	
CHIA, MICHAEL				
CHIA, MICHAEL	REPLACEMENT SUNGLASSES BROKEN IN F	08/09/2023	56.93	POLICE FUND
Total CHIA, MICHAEL:			56.93	
CINTAS CORPORATION				
CINTAS CORPORATION	FIRST AID SUPPLIES	07/27/2023	7.83	PARK & RECREATI
CINTAS CORPORATION	CINTAS	08/07/2023	64.63	SEWER FUND
Total CINTAS CORPORATION:			72.46	
CIRCLE B CASHWAY				
CIRCLE B CASHWAY	BUILDING MATERIALS FOR 206 N 1ST STRE	07/06/2023	1,660.59	FIRE FUND
CIRCLE B CASHWAY	BUILDING MATERIAL FOR 206 N. 1ST STREE	07/11/2023	94.07	FIRE FUND
Total CIRCLE B CASHWAY:			1,754.66	
CITY SUPPLY CORPORATION				
CITY SUPPLY CORPORATION	SLOAN VALVE PARTS	08/02/2023	95.78	PARK & RECREATI
CITY SUPPLY CORPORATION	HAWS DRINKING FOUNTAIN PARTS	08/02/2023	827.61	PARK & RECREATI
Total CITY SUPPLY CORPORATION:			923.39	
CNM OUTDOOR EQUIPMENT				
CNM OUTDOOR EQUIPMENT	TRIMMER LINE	08/10/2023	15.99	PARK & RECREATI
Total CNM OUTDOOR EQUIPMENT:			15.99	
CONFLUENCE INC.				
CONFLUENCE INC.	SUBDIVISION CODE UPDATES	07/17/2023	853.00	GENERAL FUND
Total CONFLUENCE INC.:			853.00	
CONSTRUCTION & AGGREGATE PRODUCTS				
CONSTRUCTION & AGGREGAT	SHOP SUPPLIES - SHACKLES	08/10/2023	84.00	ROAD USE TAX FU

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total CONSTRUCTION & AGGREGATE PRODUCTS:			84.00	
CORE-MARK MIDCONTINENT INC				
CORE-MARK MIDCONTINENT I	POOL CONCESSIONS	05/23/2023	2,663.08	POOL (MEMORIAL)
CORE-MARK MIDCONTINENT I	POOL CONCESSIONS	05/30/2023	2,914.84	POOL (MEMORIAL)
CORE-MARK MIDCONTINENT I	PICKARD CONCESSIONS	06/16/2023	1,299.64	PARK & RECREATI
CORE-MARK MIDCONTINENT I	POOL CONCESSIONS	06/27/2023	1,100.03	POOL (MEMORIAL)
CORE-MARK MIDCONTINENT I	POOL CONCESSIONS	07/28/2023	909.36	POOL (MEMORIAL)
CORE-MARK MIDCONTINENT I	POOL CONCESSIONS	08/11/2023	537.30	POOL (MEMORIAL)
Total CORE-MARK MIDCONTINENT INC:			9,424.25	
CRAWFORD, RICHARD L.				
CRAWFORD, RICHARD L.	COED SB OFFICIAL	08/11/2023	128.00	PARK & RECREATI
Total CRAWFORD, RICHARD L.:			128.00	
CRITICAL HIRE				
CRITICAL HIRE	MMPI FOLLOW UP	08/03/2023	120.00	POLICE FUND
Total CRITICAL HIRE:			120.00	
DARRAH, GRANT				
DARRAH, GRANT	ARTS FESTIVAL - TSHIRTS & ARTIST FOOD	08/15/2023	416.54	GENERAL FUND
Total DARRAH, GRANT:			416.54	
DES MOINES AREA COMM COLLEGE				
DES MOINES AREA COMM COL	CEH'S EMS DMACC	07/24/2023	255.00	AMBULANCE FUN
Total DES MOINES AREA COMM COLLEGE:			255.00	
DEYARMAN FORD OF INDIANOLA				
DEYARMAN FORD OF INDIANO	PICKUP REPAIR	06/26/2023	206.99	ROAD USE TAX FU
Total DEYARMAN FORD OF INDIANOLA:			206.99	
DIAM PEST CONTROL				
DIAM PEST CONTROL	PEST CONTROL	08/01/2023	89.00	WELLNESS CAMP
Total DIAM PEST CONTROL:			89.00	
DLH GRAFX				
DLH GRAFX	WELLNESS CAMPUS STAFF SHIRTS	07/17/2023	1,640.83	WELLNESS CAMP
Total DLH GRAFX:			1,640.83	
DOWNEY TIRE PROS				
DOWNEY TIRE PROS	REPAIR	06/27/2023	85.48	SEWER FUND
DOWNEY TIRE PROS	TIRE REPAIR	08/08/2023	66.95	POLICE FUND
DOWNEY TIRE PROS	NEW TIRE - CONCRETE TRAILER	08/15/2023	122.48	PARK & RECREATI
Total DOWNEY TIRE PROS:			274.91	
DUST PROS JANITORIAL				
DUST PROS JANITORIAL	ACTIVITY CENTER JANITORIAL - JULY 2023	07/15/2023	1,547.00	PARK & RECREATI
DUST PROS JANITORIAL	JANITORIAL SERVICES	07/15/2023	500.00	GENERAL FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
DUST PROS JANITORIAL	JANITORIAL SERVICES	08/01/2023	1,450.00	LIBRARY FUND
DUST PROS JANITORIAL	JANITORIAL SUPPLIES	08/01/2023	141.50	LIBRARY FUND
DUST PROS JANITORIAL	ACTIVITY CENTER JANITORIAL - AUGUST 20	08/15/2023	1,546.00	PARK & RECREATI
DUST PROS JANITORIAL	CITY HALL JANITORIAL	08/15/2023	4,100.00	GENERAL FUND
DUST PROS JANITORIAL	JANITORIAL SERVICES	08/15/2023	500.00	GENERAL FUND
Total DUST PROS JANITORIAL:			9,784.50	
ELIXIR RX SOLUTIONS				
ELIXIR RX SOLUTIONS	411 RX	07/31/2023	65.35	POLICE FUND
Total ELIXIR RX SOLUTIONS:			65.35	
EMBLEM ENTERPRISES INC				
EMBLEM ENTERPRISES INC	PATCHES/UNIFORMS	08/02/2023	802.23	POLICE FUND
Total EMBLEM ENTERPRISES INC:			802.23	
FAREWAY STORE				
FAREWAY STORE	PICKARD CONCESSIONS	08/10/2023	8.07	PARK & RECREATI
Total FAREWAY STORE:			8.07	
FICKES, EDWARD LEE				
FICKES, EDWARD LEE	COED SB OFFICIAL	08/11/2023	128.00	PARK & RECREATI
Total FICKES, EDWARD LEE:			128.00	
GALLS LLC				
GALLS LLC	ROGER BERRY CLASS A UNIFORM	08/09/2023	169.33	AMBULANCE FUN
Total GALLS LLC:			169.33	
GROUP CREATIVE SERVICES LLC				
GROUP CREATIVE SERVICES L	WONDER ON BUXTON CONSULTING PAYME	08/04/2023	5,857.50	PARK & REC SPEC
Total GROUP CREATIVE SERVICES LLC:			5,857.50	
HAWKINS INC				
HAWKINS INC	FERRIC CHLORIDE	08/08/2023	3,555.00	SEWER FUND
Total HAWKINS INC:			3,555.00	
HIRTA PUBLIC TRANSIT				
HIRTA PUBLIC TRANSIT	BALLOON CAMP TRANSPORTATION	08/14/2023	52.46	PARK & RECREATI
Total HIRTA PUBLIC TRANSIT:			52.46	
HOTSY CLEANING SYSTEMS				
HOTSY CLEANING SYSTEMS	HOTSY DETERGENT	07/20/2023	288.00	SEWER FUND
Total HOTSY CLEANING SYSTEMS:			288.00	
HR GREEN INC				
HR GREEN INC	FY 2024 ON-CALL ENGINEERING SRV	08/07/2023	21,999.50	SEWER CAPITAL P
Total HR GREEN INC:			21,999.50	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
IA COMMUNITIES ASSURANCE POOL				
IA COMMUNITIES ASSURANCE	REGIONS BANK PROP INSURANCE	08/09/2023	1,568.00	GENERAL FUND
Total IA COMMUNITIES ASSURANCE POOL:			1,568.00	
IMU - UTILITIES				
IMU - UTILITIES	MONTHLY INTERNET SERVICES	08/01/2023	312.00	GENERAL FUND
IMU - UTILITIES	MONTHLY TELEPHONE SERVICES	08/01/2023	516.00	GENERAL FUND
IMU - UTILITIES	UTILITIES - MOATS	08/01/2023	86.23	PARK & RECREATI
IMU - UTILITIES	UTILITIES - TRAILHEAD	08/01/2023	71.09	PARK & RECREATI
IMU - UTILITIES	UTILITIES - BARKER	08/01/2023	44.31	PARK & RECREATI
IMU - UTILITIES	RENEWABLE	08/01/2023	53.00	FIRE FUND
IMU - UTILITIES	BUXTON OFFICES	08/01/2023	329.36	GENERAL FUND
IMU - UTILITIES	IWC FIBER CIRCUT	08/01/2023	195.83	WELLNESS CAMP
IMU - UTILITIES	UTILITIES	08/01/2023	6,839.77	GENERAL FUND
IMU - UTILITIES	STREETLIGHTS	08/01/2023	10,648.19	ROAD USE TAX FU
IMU - UTILITIES	204 N C ST. - UTILITIES	08/01/2023	42.25	GENERAL FUND
IMU - UTILITIES	IMU UTILITIES - AQUATIC CENTER	08/01/2023	5,739.22	POOL (MEMORIAL)
IMU - UTILITIES	IMU UTILITIES - ACTIVITY CENTER	08/01/2023	959.29	PARK & RECREATI
IMU - UTILITIES	206 N. 1ST STREET UTILITIES	08/01/2023	89.49	FIRE FUND
IMU - UTILITIES	UTILITIES- LIFT STATION ELECTRIC/FIBER	08/01/2023	8,646.18	SEWER FUND
IMU - UTILITIES	IMU UTILITIES - ADULT SOFTBALL COMPLEX	08/01/2023	1,607.12	PARK & RECREATI
IMU - UTILITIES	UTILITIES - MCCORD	08/01/2023	76.77	PARK & RECREATI
IMU - UTILITIES	N HOWARD UTILITIES	08/01/2023	152.92	GENERAL FUND
IMU - UTILITIES	UTILITIES - PICKARD YOUTH FIELDS	08/01/2023	312.33	PARK & RECREATI
IMU - UTILITIES	UTILITIES - PARKS SHOP	08/01/2023	257.51	PARK & RECREATI
IMU - UTILITIES	UTILITIES - MEDIAN IRRIGATION	08/01/2023	82.42	PARK & RECREATI
IMU - UTILITIES	UTILITIES - PICKARD CAMPGROUND	08/01/2023	932.77	PARK & RECREATI
IMU - UTILITIES	UTILITIES - DOWNEY (DOG PARK)	08/01/2023	65.47	PARK & RECREATI
IMU - UTILITIES	410 N. JEFFERSON WAY	08/01/2023	138.24	FIRE FUND
IMU - UTILITIES	UTILITIES - FIBER, ELECTRIC, & WATER	08/01/2023	479.74	ROAD USE TAX FU
IMU - UTILITIES	UTILITIES - IWC	08/01/2023	473.64	WELLNESS CAMP
IMU - UTILITIES	UTILITIES - MEMORIAL	08/01/2023	294.01	PARK & RECREATI
IMU - UTILITIES	UTILITIES - BUXTON	08/01/2023	525.92	PARK & RECREATI
Total IMU - UTILITIES:			39,971.07	
IMWCA				
IMWCA	WORK COMP INSTALLMENT 2 - LIBRARY	08/01/2023	46.29	LIBRARY FUND
IMWCA	WORK COMP INSTALLMENT 2 - CLERK/FINA	08/01/2023	31.29	GENERAL FUND
IMWCA	WORK COMP INSTALLMENT 2 - STREETS	08/01/2023	2,191.82	ROAD USE TAX FU
IMWCA	WORK COMP INSTALLMENT 2 - AMBULANCE	08/01/2023	2,925.75	AMBULANCE FUN
IMWCA	WORK COMP INSTALLMENT 2 - MAYOR & C	08/01/2023	1.50	GENERAL FUND
IMWCA	WORK COMP INSTALLMENT 2 - PARKS	08/01/2023	483.86	PARK & RECREATI
IMWCA	WORK COMP INSTALLMENT 2 - POOL	08/01/2023	132.00	POOL (MEMORIAL)
IMWCA	WORK COMP INSTALLMENT 2 - FIRE	08/01/2023	25,752.21	FIRE FUND
IMWCA	WORK COMP INSTALLMENT 2 - HR	08/01/2023	12.64	GENERAL FUND
IMWCA	WORK COMP INSTALLMENT 2 - GENERAL G	08/01/2023	16.29	GENERAL FUND
IMWCA	WORK COMP INSTALLMENT 2 - POLICE	08/01/2023	3,609.43	POLICE FUND
IMWCA	WORK COMP INSTALLMENT 2 -COMM DEV	08/01/2023	174.85	GENERAL FUND
IMWCA	WORK COMP INSTALLMENT 2 -BRUSH	08/01/2023	13.50	GENERAL FUND
IMWCA	WORK COMP INSTALLMENT 2 - P&R ADMIN	08/01/2023	585.86	PARK & RECREATI
IMWCA	WORK COMP INSTALLMENT 2 - IT	08/01/2023	43.82	GENERAL FUND
IMWCA	WORK COMP INSTALLMENT 2 - SEWER	08/01/2023	548.04	SEWER FUND
IMWCA	WORK COMP INSTALLMENT 2 - CITY MGR	08/01/2023	194.03	GENERAL FUND
Total IMWCA:			36,763.18	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
INDEPENDENT ADVOCATE				
INDEPENDENT ADVOCATE	ORDINANCE 1717 - URA	07/26/2023	88.83	GENERAL FUND
INDEPENDENT ADVOCATE	07172023 CC MINUTES	07/26/2023	368.80	GENERAL FUND
INDEPENDENT ADVOCATE	07262023 CC MINUTES	08/02/2023	14.90	GENERAL FUND
INDEPENDENT ADVOCATE	ARTS FESTIVAL ADVERTISING	08/03/2023	500.00	GENERAL FUND
Total INDEPENDENT ADVOCATE:			972.53	
INDIANOLA MUNICIPAL UTILITIES				
INDIANOLA MUNICIPAL UTILITIE	CREDIT CARD PROCESSING FEE AUG - REC	08/03/2023	151.58	RECYCLING FUND
INDIANOLA MUNICIPAL UTILITIE	CREDIT CARD PROCESSING FEE AUG - STO	08/03/2023	108.27	STORMWATER UTI
INDIANOLA MUNICIPAL UTILITIE	CREDIT CARD PROCESSING FEE AUG - SE	08/03/2023	1,905.53	SEWER FUND
Total INDIANOLA MUNICIPAL UTILITIES:			2,165.38	
INDIANOLA SCHOOLS FOOD SERVICE				
INDIANOLA SCHOOLS FOOD S	ZONE SNACKS - 22/23 SCHOOL YEAR	08/07/2023	1,627.88	PARK & RECREATI
Total INDIANOLA SCHOOLS FOOD SERVICE:			1,627.88	
INFOMAX OFFICE SYSTEMS INC.				
INFOMAX OFFICE SYSTEMS IN	INK FOR PLOTTER	07/26/2023	810.04	GENERAL FUND
Total INFOMAX OFFICE SYSTEMS INC.:			810.04	
IOWA DIV OF LABOR SERVICES				
IOWA DIV OF LABOR SERVICES	CITY HALL BOILER INSPECTION	08/01/2023	80.00	GENERAL FUND
IOWA DIV OF LABOR SERVICES	BOILER INSPECTION	08/01/2023	80.00	WELLNESS CAMP
Total IOWA DIV OF LABOR SERVICES:			160.00	
IOWA LAW ENFORCEMENT ACADEMY				
IOWA LAW ENFORCEMENT AC	MMPI RESULTS	08/08/2023	500.00	POLICE FUND
Total IOWA LAW ENFORCEMENT ACADEMY:			500.00	
IOWA MEDICAID ENTERPRISE				
IOWA MEDICAID ENTERPRISE	GEMT INVOICE FROM STATE OF IOWA	08/09/2023	21,423.90	AMBULANCE FUN
Total IOWA MEDICAID ENTERPRISE:			21,423.90	
IOWA PRISON INDUSTRIES				
IOWA PRISON INDUSTRIES	TRAFFIC SIGNS	07/24/2023	1,998.75	ROAD USE TAX FU
IOWA PRISON INDUSTRIES	TRAFFIC SIGNS	07/24/2023	162.60	ROAD USE TAX FU
IOWA PRISON INDUSTRIES	TRAFFIC SIGN HARDWARE	08/08/2023	682.82	ROAD USE TAX FU
Total IOWA PRISON INDUSTRIES:			2,844.17	
IOWA SIGNAL INC.				
IOWA SIGNAL INC.	REPAIR BUXTON/92 TRAFFIC SIGNAL	08/14/2023	470.00	ROAD USE TAX FU
Total IOWA SIGNAL INC.:			470.00	
IOWA-DES MOINES SUPPLY INC.				
IOWA-DES MOINES SUPPLY IN	TIOLET PAPER, PAPER TOWELS, GARBAGE	08/08/2023	637.10	WELLNESS CAMP
IOWA-DES MOINES SUPPLY IN	COFFEE, CREAMER, SUGAR CUPS/MEMBE	08/08/2023	253.73	WELLNESS CAMP

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total IOWA-DES MOINES SUPPLY INC.:			890.83	
KEYSTONE LABORATORIES INC				
KEYSTONE LABORATORIES IN	JUNE KEYSTONE TESTS	07/31/2023	2,695.25	SEWER FUND
Total KEYSTONE LABORATORIES INC:			2,695.25	
LAWSON PRODUCTS				
LAWSON PRODUCTS	TRAFFIC SIGN HARDWARE	07/27/2023	36.48	ROAD USE TAX FU
Total LAWSON PRODUCTS:			36.48	
LENT, ANDREW				
LENT, ANDREW	MILEAGE, MPA - 3 DAYS	07/28/2023	110.43	GENERAL FUND
Total LENT, ANDREW:			110.43	
LOCALITY MEDIA INC				
LOCALITY MEDIA INC	NEW DEPARTMENT RMS SOFTWARE FIRST	08/03/2023	24,200.00	FIRE FUND
Total LOCALITY MEDIA INC:			24,200.00	
LOGOED APPAREL & PROMOTIONS				
LOGOED APPAREL & PROMOTI	STAFF CLOTHING	06/19/2023	2,613.36	ROAD USE TAX FU
Total LOGOED APPAREL & PROMOTIONS:			2,613.36	
LUNDE, SEAN				
LUNDE, SEAN	AUGUST WELLNESS	08/14/2023	15.00	AMBULANCE FUN
Total LUNDE, SEAN:			15.00	
McCALL MONUMENT WORKS INC				
McCALL MONUMENT WORKS I	GRANITE PAVER - ENGRAVED FOR BUXTON	08/02/2023	90.00	PARK & RECREATI
Total McCALL MONUMENT WORKS INC:			90.00	
MCCOY HARDWARE INC				
MCCOY HARDWARE INC	ELECTRICAL TAPE	07/13/2023	27.86	SEWER FUND
MCCOY HARDWARE INC	PAINT FOR ART FESTIVAL	07/26/2023	15.28	GENERAL FUND
MCCOY HARDWARE INC	POOL DOOR HANDLE	08/02/2023	36.25	POOL (MEMORIAL)
MCCOY HARDWARE INC	RING TERMINALS	08/02/2023	7.19	PARK & RECREATI
MCCOY HARDWARE INC	RETURN PVC PIPE	08/02/2023	2.96-	POOL (MEMORIAL)
MCCOY HARDWARE INC	TEMP 4 WAY STOP	08/03/2023	43.64	ROAD USE TAX FU
MCCOY HARDWARE INC	GARDEN HOE	08/03/2023	21.59	PARK & RECREATI
MCCOY HARDWARE INC	POOL MAGNETIC HOOK	08/08/2023	11.68	POOL (MEMORIAL)
MCCOY HARDWARE INC	KEYS FOR STAFF	08/08/2023	41.22	ROAD USE TAX FU
MCCOY HARDWARE INC	STENCIL KIT	08/09/2023	12.04	POLICE FUND
Total MCCOY HARDWARE INC:			213.79	
MCINTYRE, CRAIG				
MCINTYRE, CRAIG	COED SB OFFICIAL	08/11/2023	128.00	PARK & RECREATI
Total MCINTYRE, CRAIG:			128.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
MENARDS				
MENARDS	CHAINLINK FENCE SUPPLIES	08/07/2023	131.95	PARK & RECREATI
Total MENARDS:			131.95	
METCALF, BRAD				
METCALF, BRAD	AUGUST WELLNESS	08/15/2023	16.66	POLICE FUND
Total METCALF, BRAD:			16.66	
MID AMERICAN ENERGY CO.				
MID AMERICAN ENERGY CO.	NATURAL GAS	06/20/2023	17.76	LIBRARY FUND
Total MID AMERICAN ENERGY CO.:			17.76	
MIDWEST ALARM SERVICES				
MIDWEST ALARM SERVICES	FIRE ALARM REPAIRS-IWC	07/28/2023	535.88	WELLNESS CAMP
MIDWEST ALARM SERVICES	FIRE ALARM INSPECTION - IWC	07/31/2023	188.91	WELLNESS CAMP
Total MIDWEST ALARM SERVICES:			724.79	
MONTGOMERY COLLEGE LIBRARY				
MONTGOMERY COLLEGE LIBR	REPLACEMENT CHARGE	07/24/2023	21.00	LIBRARY FUND
Total MONTGOMERY COLLEGE LIBRARY:			21.00	
MUNICIPAL SUPPLY INC				
MUNICIPAL SUPPLY INC	STORMWATER MANHOLE COVER	08/11/2023	683.20	STORMWATER UTI
Total MUNICIPAL SUPPLY INC:			683.20	
NAPA AUTO PARTS				
NAPA AUTO PARTS	HOSES FOR BACKHOE	08/02/2023	395.35	ROAD USE TAX FU
Total NAPA AUTO PARTS:			395.35	
NOSTRALA, JUSTIN				
NOSTRALA, JUSTIN	ARTS FESTIVAL SUPPLIES	08/14/2023	6.70	GENERAL FUND
Total NOSTRALA, JUSTIN:			6.70	
O'REILLY AUTO PARTS				
O'REILLY AUTO PARTS	AIR FILTER FOR 2019 F350 4X4	07/31/2023	34.33	PARK & RECREATI
O'REILLY AUTO PARTS	FILTER FOR EQUIPMENT	08/09/2023	199.00	ROAD USE TAX FU
O'REILLY AUTO PARTS	RETURN AIR FILTERS	08/09/2023	108.66-	ROAD USE TAX FU
O'REILLY AUTO PARTS	PARTS FOR UNIT 29 PICKUP	08/09/2023	47.49	ROAD USE TAX FU
O'REILLY AUTO PARTS	OIL FOR UNIT 29 PICKUP	08/09/2023	49.48	ROAD USE TAX FU
O'REILLY AUTO PARTS	OIL FOR AIR COMPRESSOR	08/11/2023	5.99	PARK & RECREATI
Total O'REILLY AUTO PARTS:			227.63	
PARKER SIGNS & GRAPHICS				
PARKER SIGNS & GRAPHICS	BUSINESS PARKING ONLY - SQUARE	08/01/2023	1,072.65	ROAD USE TAX FU
Total PARKER SIGNS & GRAPHICS:			1,072.65	
PAYETTE, AARON				
PAYETTE, AARON	JUNE & JULY 2023 WELLNESS	08/10/2023	30.00	FIRE FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total PAYETTE, AARON:			30.00	
PELLA PRINTING				
PELLA PRINTING	PRINTING GUEST PASSES	07/26/2023	108.20	WELLNESS CAMP
Total PELLA PRINTING:			108.20	
PROSCREENING LLC				
PROSCREENING LLC	PRE EMPLOYMENT SCREENING	08/01/2023	4,246.50	WELLNESS CAMP
PROSCREENING LLC	PRE EMPLOYMENT SCREENING	08/01/2023	71.00	ROAD USE TAX FU
Total PROSCREENING LLC:			4,317.50	
PUBLIC CONSULTING GROUP LLC (HEALTH)				
PUBLIC CONSULTING GROUP L	PCG, CMS AUDIT COMPLETED	08/02/2023	28,000.00	AMBULANCE FUN
Total PUBLIC CONSULTING GROUP LLC (HEALTH):			28,000.00	
PURCHASE POWER				
PURCHASE POWER	POSTAGE REFILL	08/08/2023	500.00	GENERAL FUND
Total PURCHASE POWER:			500.00	
RIZVIC, EMILY				
RIZVIC, EMILY	LODGING & MILEAGE TO SIOUX CITY	08/03/2023	629.36	GENERAL FUND
Total RIZVIC, EMILY:			629.36	
ROCKWELL PUBLIC LIBRARY				
ROCKWELL PUBLIC LIBRARY	REPLACEMENT OF LARGE PRINT-OVE	07/12/2023	37.98	LIBRARY FUND
Total ROCKWELL PUBLIC LIBRARY:			37.98	
ROUTH, SARA				
ROUTH, SARA	CONCERT PERFORMANCE	08/08/2023	250.00	PARK & RECREATI
Total ROUTH, SARA:			250.00	
RT'S LAWN & LANDSCAPE LLC				
RT'S LAWN & LANDSCAPE LLC	MOW ABATEMENT 1001 CAROLINE TER	08/03/2023	165.00	GENERAL FUND
RT'S LAWN & LANDSCAPE LLC	MOW ABATEMENT 603 E EUCLID	08/03/2023	165.00	GENERAL FUND
RT'S LAWN & LANDSCAPE LLC	MOW ABATEMENT 500 W MADISON PL	08/11/2023	165.00	GENERAL FUND
RT'S LAWN & LANDSCAPE LLC	MOW ABATEMENT 1402 S G ST	08/11/2023	275.00	GENERAL FUND
Total RT'S LAWN & LANDSCAPE LLC:			770.00	
SANDRY FIRE SUPPLY LLC				
SANDRY FIRE SUPPLY LLC	PPE FIRE BOOTS	08/02/2023	432.00	FIRE FUND
SANDRY FIRE SUPPLY LLC	SCBA FILL STATION MAKO PARTS	08/14/2023	88.03	FIRE FUND
Total SANDRY FIRE SUPPLY LLC:			520.03	
SANDSTONE MANAGEMENT LTD				
SANDSTONE MANAGEMENT LT	INDUSTIRAL PARK PLAT 3 IMPROVEMENTS-	07/31/2023	45,067.03	INDUSTRIAL PARK
Total SANDSTONE MANAGEMENT LTD:			45,067.03	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
SIMMERING-CORY				
SIMMERING-CORY	JULY 2023 SUPPLEMENT	07/31/2023	1,341.00	GENERAL FUND
Total SIMMERING-CORY:			1,341.00	
SIMPSON COLLEGE				
SIMPSON COLLEGE	ARTS FESTIVAL LODGING	08/14/2023	75.32	GENERAL FUND
Total SIMPSON COLLEGE:			75.32	
SNYDER & ASSOCIATES INC				
SNYDER & ASSOCIATES INC	SOUTH K STREET ENGINEERING	07/31/2023	12,336.50	SOUTH K STREET
SNYDER & ASSOCIATES INC	HILLCREST AVE ENGINEERING`	07/31/2023	30,188.66	HILLCREST AVENU
SNYDER & ASSOCIATES INC	STORMSEWER GIS STUDY	07/31/2023	5,784.42	STORMWATER UTI
SNYDER & ASSOCIATES INC	PG 4 DEVELOPMENT REVIEW-STORMWATE	07/31/2023	3,219.00	GENERAL FUND
SNYDER & ASSOCIATES INC	DRAINAGE ISSUES	07/31/2023	181.00	STORMWATER UTI
SNYDER & ASSOCIATES INC	MISC ENGINEERING	07/31/2023	4,613.31	GENERAL FUND
SNYDER & ASSOCIATES INC	PARK & REC ENGINEERING	07/31/2023	4,765.25	CAPITAL PROJECT
SNYDER & ASSOCIATES INC	SITE PLAN REVIEW	07/31/2023	1,392.00	GENERAL FUND
SNYDER & ASSOCIATES INC	STREET ISSUES	07/31/2023	4,938.00	ROAD USE TAX FU
Total SNYDER & ASSOCIATES INC:			67,418.14	
STAPLES				
STAPLES	SUPPLIES - CITY HALL	08/01/2023	16.02	GENERAL FUND
STAPLES	FIRST AID KIT	08/01/2023	23.49	GENERAL FUND
STAPLES	THERMAL POUCHES - PR	08/01/2023	10.39	PARK & RECREATI
STAPLES	PAPER - FIRE	08/01/2023	108.93	FIRE FUND
STAPLES	PAPER - CLERK OFFICE	08/01/2023	108.93	GENERAL FUND
STAPLES	PAPER - COM DEV	08/01/2023	72.62	GENERAL FUND
STAPLES	PAPER - POLICE	08/01/2023	145.24	POLICE FUND
Total STAPLES:			485.62	
SUNDOWN EQUIPMENT				
SUNDOWN EQUIPMENT	REPAIRS TO KUBOTA F3990 MOWER	08/11/2023	2,702.03	PARK & RECREATI
SUNDOWN EQUIPMENT	BACKUP CAMRA FOR SKIDSTEER	07/13/2023	646.01	ROAD USE TAX FU
Total SUNDOWN EQUIPMENT:			3,348.04	
T.R.M. DISPOSAL LLC				
T.R.M. DISPOSAL LLC	ACCT #1506 TRASH	07/24/2023	99.00	GENERAL FUND
T.R.M. DISPOSAL LLC	GARBAGE BILL	07/24/2023	19.00	POLICE FUND
T.R.M. DISPOSAL LLC	TRASH REMOVAL	07/24/2023	112.00	LIBRARY FUND
T.R.M. DISPOSAL LLC	ROW GARBAGE REMOVAL	07/24/2023	14.00	ROAD USE TAX FU
T.R.M. DISPOSAL LLC	TRASH REMOVAL	07/24/2023	136.61	WELLNESS CAMP
T.R.M. DISPOSAL LLC	TRASH REMOVAL	07/24/2023	72.00	SEWER FUND
T.R.M. DISPOSAL LLC	MATRESS REMOVAL BY DUMPSTER ON SID	07/24/2023	18.00	GENERAL FUND
Total T.R.M. DISPOSAL LLC:			470.61	
TELEFLEX LLC				
TELEFLEX LLC	IO NEEDLES	07/20/2023	662.50	AMBULANCE FUN
Total TELEFLEX LLC:			662.50	
THEISEN'S				
THEISEN'S	K9 DOG FOOD	06/23/2023	157.98	POLICE FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
THEISEN'S	PPE CONCRETE BOOTS	08/03/2023	24.99	ROAD USE TAX FU
THEISEN'S	OIL, ANTIFREEZE, ETC	08/04/2023	26.95	SEWER FUND
THEISEN'S	SELF VULCANIZING FLUID, TIRE MAINTENA	08/09/2023	16.98	PARK & RECREATI
THEISEN'S	DEF DIESEL FLUID, BAR OIL	08/09/2023	72.81	PARK & RECREATI
THEISEN'S	RUBBER BOOT FOR CONCRETE	08/11/2023	24.99	ROAD USE TAX FU
THEISEN'S	SHIRT FOR WYATT	08/11/2023	37.98	ROAD USE TAX FU
THEISEN'S	SOAP FOR SHOP	08/11/2023	12.98	ROAD USE TAX FU
Total THEISEN'S:			375.66	
TRUCK CENTER COMPANIES - DES MOINES				
TRUCK CENTER COMPANIES -	TANDEM DUMP TRUCK BRAKE REPAIR	01/25/2023	1,678.23	ROAD USE TAX FU
TRUCK CENTER COMPANIES -	SWEEPER - WIRING REPAIR	06/29/2023	1,434.55	ROAD USE TAX FU
Total TRUCK CENTER COMPANIES - DES MOINES:			3,112.78	
U.S. CELLULAR				
U.S. CELLULAR	CELL PHONE COM DEV	07/14/2023	167.46	GENERAL FUND
U.S. CELLULAR	CELL PHONE FIRE	07/14/2023	492.23	AMBULANCE FUN
U.S. CELLULAR	CELL PHONE STREET	07/14/2023	103.66	ROAD USE TAX FU
U.S. CELLULAR	CELL PHONE SEWER	07/14/2023	103.52	SEWER FUND
Total U.S. CELLULAR:			866.87	
UNIQUE MANAGEMENT SERVICES				
UNIQUE MANAGEMENT SERVI	PLACEMENTS	07/01/2023	65.00	LIBRARY FUND
Total UNIQUE MANAGEMENT SERVICES:			65.00	
UPHDM OCCUPATIONAL MEDICINE				
UPHDM OCCUPATIONAL MEDIC	SCREENING - GRAHAM	07/31/2023	194.50	AMBULANCE FUN
UPHDM OCCUPATIONAL MEDIC	SCREENING - CORRIGAN	07/31/2023	103.50	WELLNESS CAMP
UPHDM OCCUPATIONAL MEDIC	SCREENING - BROWN	07/31/2023	302.50	POLICE FUND
UPHDM OCCUPATIONAL MEDIC	SCREENING - BELVO,FOREMAN,JOHNSTON	07/31/2023	5,196.75	FIRE FUND
UPHDM OCCUPATIONAL MEDIC	SCREENING - KINZIE & WATKINS	07/31/2023	560.50	ROAD USE TAX FU
Total UPHDM OCCUPATIONAL MEDICINE:			6,357.75	
VAN WYK, AUSTIN				
VAN WYK, AUSTIN	MILEAGE TO U OF IA HOSPITAL	08/13/2023	168.99	FIRE FUND
VAN WYK, AUSTIN	MILEAGE TO U OF IA HOSPITAL	08/13/2023	168.99	AMBULANCE FUN
Total VAN WYK, AUSTIN:			337.98	
VERIZON WIRELESS				
VERIZON WIRELESS	TELEPHONE	07/26/2023	40.01	SEWER FUND
Total VERIZON WIRELESS:			40.01	
VETTER EQUIPMENT CO				
VETTER EQUIPMENT CO	BLADES FOR LANDPRIDE RC6510 MOWER	08/09/2023	232.60	PARK & RECREATI
Total VETTER EQUIPMENT CO:			232.60	
VISSER, MICHAEL				
VISSER, MICHAEL	AUGUST WELLNESS-VISSER	08/15/2023	25.00	GENERAL FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total VISSER, MICHAEL:			25.00	
WALDINGER CORP. THE				
WALDINGER CORP. THE	HP#1 COMPRESSOR REPLACEMENT	08/14/2023	5,257.19	YMCA MAINTENAN
Total WALDINGER CORP. THE:			5,257.19	
WARREN COUNTY ENGINEER				
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION AMBULANCE	08/02/2023	1,566.29	AMBULANCE FUN
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION REC - STREET	08/02/2023	1,170.87	ROAD USE TAX FU
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION REC - GAS CANS	08/02/2023	214.44	PARK & RECREATI
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION BLDG/ZONING	08/02/2023	165.83	GENERAL FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION REC - VANS	08/02/2023	117.40	PARK & RECREATI
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION PARKS	08/02/2023	967.81	PARK & RECREATI
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION REC - SEWER	08/02/2023	814.78	SEWER FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION POLICE	08/02/2023	2,876.11	POLICE FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION FIRE	08/02/2023	730.96	FIRE FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION - FIRE DEPT	07/10/2023	567.61	FIRE FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION - REC - GAS CANS	07/10/2023	232.90	PARK & RECREATI
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION - REC - VANS	07/10/2023	41.37	PARK & RECREATI
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION - PARKS	07/10/2023	1,468.53	PARK & RECREATI
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION - SEWER	07/10/2023	649.60	SEWER FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION - POLICE	07/10/2023	2,866.73	POLICE FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION - STREET	07/10/2023	1,475.32	ROAD USE TAX FU
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION - AMBULANCE	07/10/2023	1,616.54	AMBULANCE FUN
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION - BLDG & ZONING	07/10/2023	121.27	GENERAL FUND
Total WARREN COUNTY ENGINEER:			17,664.36	
WARREN COUNTY HEALTH SERVICES				
WARREN COUNTY HEALTH SE	AQUATIC CENTER INSPECTION	06/27/2023	574.00	POOL (MEMORIAL)
Total WARREN COUNTY HEALTH SERVICES:			574.00	
WARREN COUNTY RECORDER				
WARREN COUNTY RECORDER	UNION TOWNSHIP FIRE EMS AGREEMENT	08/07/2023	32.00	GENERAL FUND
Total WARREN COUNTY RECORDER:			32.00	
WASTE MANAGEMENT OF IOWA				
WASTE MANAGEMENT OF IOW	RECYCLING	07/06/2023	8.99	LIBRARY FUND
WASTE MANAGEMENT OF IOW	BRUSH FACILITY - LEAF/YARD WASTE DISP	08/01/2023	353.91	GENERAL FUND
WASTE MANAGEMENT OF IOW	RECYCLING RES	08/03/2023	22,301.50	RECYCLING FUND
WASTE MANAGEMENT OF IOW	RECYCLING APT	08/03/2023	3,916.83	RECYCLING FUND
WASTE MANAGEMENT OF IOW	UTIILITIES - GARBAGE	08/03/2023	45.02	ROAD USE TAX FU
WASTE MANAGEMENT OF IOW	1305 N 6TH DUMPSTER RECYCLING	08/03/2023	68.85	RECYCLING FUND
Total WASTE MANAGEMENT OF IOWA:			26,695.10	
WATERLOO TENT & TARP				
WATERLOO TENT & TARP	POOL CANOPY PINS	07/06/2023	22.34	POOL (MEMORIAL)
Total WATERLOO TENT & TARP:			22.34	
WEINMAN INSURANCE SERVICE				
WEINMAN INSURANCE SERVIC	MACHINERY & EQUIP COVERAGE - LIBRARY	08/09/2023	563.00	LIBRARY FUND
WEINMAN INSURANCE SERVIC	MACHINERY & EQUIP COVERAGE - P&R	08/09/2023	6,606.00	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
WEINMAN INSURANCE SERVIC	MACHINERY & EQUIP COVERAGE - SEWER	08/09/2023	9,209.00	SEWER FUND
WEINMAN INSURANCE SERVIC	MACHINERY & EQUIP COVERAGE - GOVT &	08/09/2023	4,236.00	GENERAL FUND
WEINMAN INSURANCE SERVIC	MACHINERY & EQUIP COVERAGE - STREET	08/09/2023	8,707.00	ROAD USE TAX FU
WEINMAN INSURANCE SERVIC	MACHINERY & EQUIP COVERAGE - POOL	08/09/2023	42.00	POOL (MEMORIAL)
Total WEINMAN INSURANCE SERVICE:			29,363.00	
WIEGERT DISPOSAL CO.				
WIEGERT DISPOSAL CO.	JANITORIAL SERVICES - MEMORIAL AQUATI	08/01/2023	95.00	POOL (MEMORIAL)
WIEGERT DISPOSAL CO.	JANITORIAL SERVICES - RECREATION	08/01/2023	50.00	PARK & RECREATI
WIEGERT DISPOSAL CO.	JANITORIAL SERVICES - PARKS	08/01/2023	1,020.00	PARK & RECREATI
WIEGERT DISPOSAL CO.	KYBO AT BRUSH FACILITY	08/01/2023	65.00	GENERAL FUND
Total WIEGERT DISPOSAL CO.:			1,230.00	
WOOSLEY LANDSCAPING & MOWING LLC				
WOOSLEY LANDSCAPING & M	MOWING N. PLANT, S. PLANT, PLAINVIEW, M	08/01/2023	3,760.00	SEWER FUND
Total WOOSLEY LANDSCAPING & MOWING LLC:			3,760.00	
Grand Totals:			597,056.37	

City Council: ____

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Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
KARL CHEVROLET				
KARL CHEVROLET	NEW PD VEHICLE	08/17/2023	26,999.00	VEHICLE RESERV
Total KARL CHEVROLET:			26,999.00	
TOM'S TRUCKS				
TOM'S TRUCKS	FACILITY MANAGER TRUCK	08/16/2023	9,995.00	VEHICLE RESERV
Total TOM'S TRUCKS:			9,995.00	
VANDERPOOL CONSTRUCTION				
VANDERPOOL CONSTRUCTION	HILLCREST AVENUE RECONSTRUCTION - P	08/17/2023	393,824.92	HILLCREST AVENU
Total VANDERPOOL CONSTRUCTION:			393,824.92	
Grand Totals:			430,818.92	

City Council: ______________________________

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MEMORANDUM

To: Mayor and City Council

From:

Date: August 21, 2023

Subject: Resolution approving monthly transfers.

Recommendation: Roll call is in order.

Attachments: 1. August 2023 Monthly Transfers

RESOLUTION 2023-_____

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 2024 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 August 2023.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Indianola, Iowa that the August 2023 transfers as described on the attached form are approved.

Passed and approved this 21st day of August 2023.

____
Stephanie Erickson
Mayor

ATTEST:

____
Jackie Raffety
City Clerk

FY 2024 Monthly Recurring Transfers

	DEBIT	(CREDIT)	August 2023
610-8300-69101	$ 7,083.33		Transfer Out to General Fund
001-9100-49102		$ 7,083.33	Transfer In from Sewer PILOT
610-8300-69101	$ 8,333.33		Transfer Out to Police Fund
011-1100-49101		$ 8,333.33	Transfer In from Sewer PILOT
610-8300-69615	$ 8,333.33		Transfer Out to City Manager
001-6150-49615		$ 8,333.33	Transfer In from Sewer
110-2100-69615	$ 8,333.33		Transfer Out to City Manager
001-6150-49615		$ 8,333.33	Transfer In from Streets/RUT
610-8300-69625	$ 3,804.58		Transfer Out to Human Resourses
001-6250-49625		$ 3,804.58	Transfer In from Sewer
110-2100-69625	$ 3,804.58		Transfer Out to Human Resourses
001-6250-49625		$ 3,804.58	Transfer In from Streets/RUT
610-8300-69170	$ 8,333.33		Transfer Out to Community Development
001-1700-49170		$ 8,333.33	Transfer In from Sewer
110-2100-69170	$ 8,333.33		Transfer Out to Community Development
001-1700-49170		$ 8,333.33	Transfer In from Streets
110-2100-69621	$ 3,118.92	RUT	Transfer Out Info & Tech
610-8300-69621	$ 3,150.33	Sewer	Transfer Out Info & Tech
001-6210-49621		$ 6,269.25	Transfer In--Info & Tech
650-9000-69620	$ 1,250.00	Storm Sewer	Transfer Out Clerk
610-8300-69620	$ 5,833.33	Sewer	Transfer Out Clerk
670-8400-69620	$ 833.33	Recycling	Transfer Out Clerk
001-6200-49620		$ 7,916.66	Transfer In City Clerk
710-8300-69610	$ 187,500.00		Transfer Out for Sewer Operations
610-8300-49610		$ 187,500.00	Transfer In from Sewer Fee Revenue
	$ 258,045.08	$ 258,045.08	

Prepared By: ____________________ Date ____________________

MEMORANDUM

To: Mayor and City Council

From:

Date: August 21, 2023

Subject: Approval of Minutes of the prior meetings.

Recommendation: Simple motion is in order.

Attachments: 1. 08072023 CC Minutes

CITY OF INDIANOLA COUNCIL MEETING
August 7, 2023
7:00 PM
City Council Chambers
110 N 1st St, Indianola, IA
Minutes

Call to Order
The Indianola City Council met in regular session at 7:00 PM on August 7, 2023, in the City Hall Council Chambers. Mayor Stephanie Erickson called the meeting to order and on roll call the following members were present: Christina Beach, John Parker, Ron Dalby, Steve Richardson, Gwen Schroder, Josh Rabe. Absent: None.

Public Comment
Aaron Hines, 1301 South L Ct; Natalie Clark, 1306 South L Ct; Nate Fehl, 1300 W 14th Ave; Jordan Furbee, 1308 South L Ct; James Berkley, 1007 South G St; Kristi Hartford, 1302 W 14th Ave; Ryan Hartford, 1302 W 14th Ave; Robert Arrington, 1303 W 14th Ave; Mike Leeper, 1313 South L Ct; and Rich Drey, 1304 W 14th Ave., spoke regarding the projected assessment costs for the South K Street Paving Project. Barb Yearous, 1301 South K St, spoke regarding the maintenance of South K Street.

Consent Agenda
Council Member Parker requested to pull agenda item 5B- Approval of Claims from the consent agenda. Council Member Richardson moved to approve the Consent Agenda and Schroder seconded it. In discussion, Reeves provided a review of the Wellness Policy and noted a date change on the budget calendar. On roll call, the vote was AYES: Beach, Parker, Dalby, Richardson, Schroder, Rabe. NAYS: None. Whereas the Mayor declared the motion carried unanimously. The consent agenda was as follows:

- Approval of Agenda
- Approval of Minutes of the July 17 and 26, 2023, meetings.
- Setting dates for future public hearings
- Resolution 2023-157 setting a public hearing on September 5, 2023, at 7:00 PM to consider a request from Austin Sanford and Aline Da Costa for a rezoning from Agricultural (A-1) Zoning District to the Single-Family Residential Detached (R-1) zoning district for land located at 1101 West 12th Avenue.
- Resolution 2023-158 setting a hearing for September 5, 2023 at 7:00 PM for complaints filed on tobacco sales permit violations at Indy North #928, 1201 N Jefferson Way.
- Approval of Applications
- Consideration of the approval of a renewal liquor license for DanLee Corp at 311 N Jefferson Way.
- Consideration of the approval of a new tobacco permit for Tiendita La Mexicana Inc. dba La Tiendita Mexican Store, located at 208 E Euclid Avenue.
- Consideration of the issuance of a special event permit for the Warren County Historical Society's parade on September 23, 2023.
- Consideration of the issuance of a special event permit for Indianola Parks and Recreation for the Children's Costume Party on Saturday, October 28, 2023.
- Consideration of the issuance of a renewal refuse hauling permit for Wiegert Disposal.

- Resolution 2023-159 approving an amendment to an employment agreement.
- Resolution 2023-160 amending Section 6.9 Wellness Program, in the Employee Handbook.
- Resolution 2023-161 approving termination of a Development Agreement with Kenneth McCoy at 410 South Jefferson Way.
- Third consideration of an Ordinance deleting Chapter 126, Indianola Bike Nite.
- Receive and file the Fiscal Year 25 budget calendar.
- Resolution 2023-162 approving salaries.

Council Member Beach moved to approve Agenda Item 5B - Approval of Claims and Dalby seconded it. On roll call, the vote was AYES: Beach, Dalby, Richardson, Schroder, Rabe. NAYS: None. ABSTAIN: Parker, due to a conflict of interest. Whereas the Mayor declared the motion carried unanimously.

Council Reports
Council Member Beach moved to receive and file the June 2023 EMS Billing Activity Report and Schroder seconded it. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

It was moved by Parker and seconded by Beach to move the appointments of Rachel Terlop to the Indianola Public Arts Commission and Tim Bryan to the Downtown Square Commission to the September 5 meeting, after the Council approves a new appointment policy. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

Council Member Richardson provided information on the recent meeting of CIRTPA, including funding sources and MPO and MIPA.

Mayor's Report
Mayor Erickson thanked community volunteers and organizations for their work at recent events and the public safety staff for keeping everyone safe at said events. She stated the Mayor’s Youth Council will be hosting an event in September, and Professor Pauley at Simpson has invited City officials to a lecture. The Mayor proclaimed August 7 as Purple Heart Day.

Council Member Richardson moved to approve the appointment of Cole Bickham to the Indianola Wellness Campus Board of Trustees for a term beginning July 1, 2023, and ending July 1, 2024. Parker seconded it. On roll call, the vote was AYES: Beach, Parker, Dalby, Richardson, Schroder, Rabe. NAYS: None. Whereas the Mayor declared the motion carried unanimously.

Council Member Schroder moved to approve the appointment of Valerie Craven to the Library Board of Trustees for a term beginning immediately and ending July 1, 2026. Dalby seconded it. On roll call, the vote was AYES: Beach, Parker, Dalby, Richardson, Schroder, Rabe. NAYS: None. Whereas the Mayor declared the motion carried unanimously.

Other Business
City Manager Ben Reeves reported there will be a meeting on August 23 to discuss the South K Street Paving Project. Dave Moeller, Snyder & Associates, discussed the meeting format. Reeves stated that court action has begun on the horseshoe apartments and that the City is focusing on public health and safety in regards to the fairgrounds. Ted Neller, Fire Marshall, gave an update on the electrical issues at the fairgrounds.

Adjourn
The meeting was adjourned at 8:02 PM on a motion by Parker and seconded by Beach. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

Stephanie Erickson, Mayor

ATTEST:

Jackie Raffety, City Clerk

MEMORANDUM

To: Mayor and City Council

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

Date: August 21, 2023

Subject: Consideration of the approval of a new liquor license for Tiendita La Mexicana Inc.

Introduction: This is a new Class B Retail Alcohol License for the business located at 208 E Euclid Avenue.

Background:

Discussion: Tiendita La Mexican Inc is a corporation with Moises Valdivia and Juan Mendez listed as the owners. Staff has inspected the premises and the paperwork is in order for approval.

Budget Impact:

Recommendation: Simple motion is in order for approval.

Attachments: None

MEMORANDUM

To: Mayor and City Council

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

Date: August 21, 2023

Subject: Consideration of the approval of a renewal liquor license for Wesley Retirement Services, Inc. dba The Village, A Wesley Active Life Community.

Introduction: This is a renewal of their Special Class C Retail Alcohol License. The Village is located at 1203 North E Street.

Background: The current license expires on August 31, 2023.

Discussion: Wesley Retirement Services, Inc is a nonprofit entity which has a principal office in the State of Iowa. Listed on the application for ownership are Janet Simpson, Dereck Trebilcock, and Sam Kolner. The paperwork is in order for approval and staff has inspected the premises.

Budget Impact:

Recommendation: Simple motion is in order.

Attachments: None

MEMORANDUM

To: Mayor and City Council

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

Date: August 21, 2023

Subject: Consideration of the approval of a renewal liquor license for The Zoo, Inc.

Introduction: This is a renewal of their Class C Retail Alcohol License with outdoor service privileges.

Background: Their current license expires August 22, 2023.

Discussion: The Zoo, located at 102 W Ashland, is a corporation. Jesse Forbes is the owner listed on the application. Staff has inspected the premises. All paperwork is in order for approval.

Budget Impact:

Recommendation: Simple motion is in order.

Attachments: None

MEMORANDUM

To: Mayor and City Council

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

Date: August 21, 2023

Subject: Consideration of the issuance of a renewal refuse hauling permit for T.R.M. Disposal LLC.

Introduction: T.R.M. Disposal LLC of Indianola, provides refuse hauling services for residents in the City of Indianola.

Background:

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

Budget Impact: The Code sets a license fee in the amount of $150 per packer and $100 for any other type of unit operated. T.R.M. Disposal operates five packers and one other unit type in Indianola.

Recommendation: The paperwork is in order for approval.

Attachments: None

MEMORANDUM

To: Mayor and City Council

From: Charlie Dissell, Community and Economic Development Director

Date: August 21, 2023

Subject: Consideration of the approval of Payment Application Number 22 in the amount of $111,275.31 to Absolute Concrete Construction Inc. for the Square Reconstruction Project.

Introduction:

Background: See attached memo.

Discussion:

Budget Impact:

Recommendation: Simple motion is in order.

Attachments: 1. Pay Request 22 - Signed

430 E Grand Avenue
Suite 101
Des Moines, IA 50309

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

Real People. Real Solutions.

August 8th, 2023

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 #22
City of Indianola, IA
BMI Project No.: T62.121517

Dear Mr. Pal & Dissell,

Enclosed is Pay Request (PR) #22 in the amount of $111,275.31 for your review and acceptance for the above referenced project. Pay Request #22 includes the quantities for work completed in the month of July. The documents have been signed by the Project Manager and are recommended for approval.

This payment period includes excavation, subgrade preparation, modified subbase, subdrain installation, rock chambers, geogrid, and pavement removal.

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

BOLTON & MENK

CITY OF INDIANOLA EST. 1849

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: August 21, 2023 **PAYMENT REQUEST #** 22

PAYMENT PERIOD: From: July 1, 2023 Through: July 28, 2023

Contract Summary

Original Contract Amount:	$ 8,499,759.80		
Net change by Change Orders:	$ (81,979.21)		
Revised Contract Amount: (line 1 ± 2)		$ 8,417,780.59	
Total completed and stored to date:	$ 7,150,260.47		
Retainage: 5.0 % of Completed Work:	$ 357,513.02		
Total Earned less Retainage:		$ 6,792,747.45	
Less previous applications for payment:		$ 6,681,472.13	
SUBTOTAL			$ 111,275.31
OTHER CHARGES (Attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 111,275.31
Balance to finish, including retainage:		$ 1,625,033.14	
Contract Time Remaining (If applicable)	80.00	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.
Firm Name
Signature
Date 08/04/23

Engineer / Consultant Approval: Bolton & Menk, Inc.
Firm Name
Signature
Date 8/10/23

City of Indianola Approval:
Signature
Date

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

Date Printed: 8/4/2023

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
11	June 20, 2022	$ 498,453.57
12	July 18, 2022	$ 482,097.52
13	August 15, 2022	$ 502,727.03
14	September 19, 2022	$ 583,693.50
15	October 17, 2022	$ 419,750.14
16	November 21, 2022	$ 251,033.56
17	December 19, 2022	$ 22,800.95
18	April 17, 2023	$ 427,565.64
19	May 15, 2023	$ 194,925.48
20	June 29, 2023	$ 346,377.58
21	July 17, 2023	$ 46,558.26
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Previous Applications for Payment

No.	Date	Amount
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TOTAL **$ 6,681,472.13**

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
7	July 18, 2022	$ 19,387.26
8	August 15, 2022	$ 21,034.50
9	April 17, 2023	$ 28,885.00
10	June 17, 2023	$(284,433.79)
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TOTAL **$ (81,979.21)**

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:	840.00
Contract Time Remaining:	**80.00**

Date Printed: 8/4/2023

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	352.00	$ 29,920.00	-	100.00%
2	ENGINEERED SOIL	CY	140.00		140.00	$ 80.00	$ 11,200.00	140.00	$ 11,200.00	-	100.00%
3	STRUCTURAL SOIL (TREE PLANTING)	CY	360.00		360.00	$ 265.00	$ 95,400.00	320.00	$ 84,800.00	40.00	88.89%
4	EXCAVATION, CLASS 10	CY	8,313.60	(156.73)	8,156.87	$ 18.00	$ 146,823.66	6,995.47	$ 125,918.46	1,161.40	85.76%
5	SUBGRADE PREPARATION	SY	17,500.00	(691.00)	16,809.00	$ 4.00	$ 67,236.00	12,407.24	$ 49,628.96	4,401.76	73.81%
6	SUBGRADE TREATMENT, GEO-GRID	SY	7,400.00		7,400.00	$ 6.00	$ 44,400.00	8,503.30	$ 51,019.80	(1,103.30)	114.91%
7	SUBBASE, MODIFIED, 6 IN.	SY	17,500.00	(691.00)	16,809.00	$ 12.50	$ 210,112.50	13,244.84	$ 165,560.50	3,564.16	78.80%
8	SUBBASE, MODIFIED, 4 IN.	SY	5,425.00		5,425.00	$ 10.50	$ 56,962.50	6,476.99	$ 68,008.40	(1,051.99)	119.39%
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	(425.00)	599.00	$ 425.00	$ 254,575.00	296.50	$ 126,012.50	302.50	49.50%
12	SANITARY SEWER SERVICE , PVC, SDR 23.5, 6 IN.	EA	38.00	(6.00)	32.00	$ 5,000.00	$ 160,000.00	14.00	$ 70,000.00	18.00	43.75%
13	STORM SEWER, TRENCHED, RCP, 12 IN.	LF	110.00		110.00	$ 145.00	$ 15,950.00	108.00	$ 15,660.00	2.00	98.18%
14	STORM SEWER, TRENCHED, RCP, 15 IN.	LF	1,860.00		1,860.00	$ 150.00	$ 279,000.00	1,905.25	$ 285,787.50	(45.25)	102.43%
15	STORM SEWER, TRENCHED, RCP, 18 IN.	LF	455.00		455.00	$ 175.00	$ 79,625.00	455.00	$ 79,625.00	-	100.00%
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	1,108.00	$ 33,240.00	2.00	99.82%
19	SUBDRAIN, PERFORATED, 6 IN.	LF	4,350.00		4,350.00	$ 25.00	$ 108,750.00	4,170.00	$ 104,250.00	180.00	95.86%
20	SUBDRAIN, PERFORATED, 8 IN.	LF	1,220.00		1,220.00	$ 28.00	$ 34,160.00	775.00	$ 21,700.00	445.00	63.52%
21	SUBDRAIN CLEANOUT	EA	25.00		25.00	$ 1,000.00	$ 25,000.00	21.00	$ 21,000.00	4.00	84.00%
22	SUBDRAIN OUTLETS AND CONNECTIONS	EA	40.00		40.00	$ 275.00	$ 11,000.00	45.00	$ 12,375.00	(5.00)	112.50%
23	STORM SEWER SERVICE STUB, PVC SDR 23.5, 6" (ROOF DRAIN CONNECTION)	LF	180.00		180.00	$ 55.00	$ 9,900.00	270.25	$ 14,863.75	(90.25)	150.14%
24	WATER MAIN, TRENCHED, PVC, C900, 8 INCH	LF	2,700.00	(403.00)	2,297.00	$ 110.00	$ 252,670.00	1,855.70	$ 204,127.00	441.30	80.79%
25	WATERMAIN FITTINGS BY WEIGHT, DUCTILE IRON	LBS	1,462.00	(89.00)	1,373.00	$ 15.00	$ 20,595.00	1,806.00	$ 27,090.00	(433.00)	131.54%
26	WATER SERVICE, TYPE K COPPER, 3/4 IN.	EA	52.00	(7.00)	45.00	$ 2,300.00	$ 103,500.00	40.00	$ 92,000.00	5.00	88.89%
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)	49.00	$ 885.00	$ 43,365.00	47.00	$ 41,595.00	2.00	95.92%
29	TEMPORARY WATER SYSTEM	LS	1.00		1.00	$165,000.00	$ 165,000.00	0.20	$ 33,000.00	0.80	20.00%
30	VALVE, GATE, 6 INCH	EA	1.00		1.00	$ 1,800.00	$ 1,800.00	-	$ -	1.00	0.00%
31	VALVE, GATE, 8 INCH	EA	8.00	(1.00)	7.00	$ 2,300.00	$ 16,100.00	6.00	$ 13,800.00	1.00	85.71%
32	TAPPING VALVE ASSEMBLY, 8 INCH	EA	3.00	1.00	4.00	$ 7,000.00	$ 28,000.00	5.00	$ 35,000.00	(1.00)	125.00%
33	FIRE HYDRANT ASSEMBLY	EA	4.00		4.00	$ 6,800.00	$ 27,200.00	6.00	$ 40,800.00	(2.00)	150.00%
34	FIRE HYDRANT ASSEMBLY, RELOCATE	EA	1.00		1.00	$ 3,800.00	$ 3,800.00	1.00	$ 3,800.00	-	100.00%
35	FIRE HYDRANT ASSEMBLY REMOVAL	EA	6.00	(1.00)	5.00	$ 1,000.00	$ 5,000.00	6.00	$ 6,000.00	(1.00)	120.00%
36	SANITARY MANHOLE, SW-301, 48 INCH	EA	6.00	(1.25307)	4.75	$ 7,100.00	$ 33,703.20	1.99693	$ 14,178.20	2.750	42.07%
37	STORM MANHOLE, SW-401, 48 INCH	EA	15.00		15.00	$ 5,500.00	$ 82,500.00	15.00	$ 82,500.00	-	100.00%
38	STORM MANHOLE, SW-401, 60 INCH	EA	6.00		6.00	$ 8,800.00	$ 52,800.00	6.00	$ 52,800.00	-	100.00%
39	STORM MANHOLE, SW-401, 72 INCH	EA	1.00		1.00	$12,000.00	$ 12,000.00	1.00	$ 12,000.00	-	100.00%
40	INTAKE, SW-501	EA	28.00	(0.85)	27.15	$ 4,500.00	$ 122,168.34	27.14852	$ 122,168.34	-	100.00%
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	(1.00)	5.00	$ 3,200.00	$ 16,000.00	2.00	$ 6,400.00	3.00	40.00%
43	CONNECTION TO EXISTING MANHOLE/INTAKE, STORM SEWER	EA	3.00		3.00	$ 6,000.00	$ 18,000.00	5.00	$ 30,000.00	(2.00)	166.67%
44	CONNECTION TO EXISTING MANHOLE, SANITARY SEWER	EA	6.00	(1.00)	5.00	$ 5,500.00	$ 27,500.00	2.00	$ 11,000.00	3.00	40.00%
45	REMOVE MANHOLE	EA	9.00	(1.00)	8.00	$ 1,000.00	$ 8,000.00	4.00	$ 4,000.00	4.00	50.00%
46	REMOVE INTAKE	EA	18.00	(1.00)	17.00	$ 1,000.00	$ 17,000.00	17.00	$ 17,000.00	-	100.00%
47	PAVEMENT, PCC, 7 IN.	SY	3,700.00	(691.00)	3,009.00	$ 65.00	$ 195,585.00	212.30	$ 13,799.50	2,796.70	7.06%
48	PAVEMENT, PCC, 8 IN.	SY	10,900.00		10,900.00	$ 85.00	$ 926,500.00	11,381.17	$ 967,399.45	(481.17)	104.41%
49	PAVEMENT, PCC, 8 IN., COLORED	SY	250.00		250.00	$ 130.00	$ 32,500.00	246.27	$ 32,015.10	3.73	98.51%
50	PCC CURB AND GUTTER, 2'	LF	6,775.00		6,775.00	$ 80.00	$ 542,000.00	3,459.00	$ 276,720.00	3,316.00	51.06%
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	5,019.70	$ 60,236.40	(169.70)	103.50%
53	SIDEWALK, PCC, 5 INCH	SY	4,300.00		4,300.00	$ 45.00	$ 193,500.00	4,718.01	$ 212,310.45	(418.01)	109.72%
54	SIDEWALK, PCC, 6 INCH	SY	960.00		960.00	$ 50.00	$ 48,000.00	964.44	$ 48,222.00	(4.44)	100.46%
55	SIDEWALK, PCC, 5 INCH, COLORED	SY	170.00		170.00	$ 95.00	$ 16,150.00	176.34	$ 16,752.30	(6.34)	103.73%
56	SIDEWALK UNIT PAVER W/ PCC BASE	SF	4,225.00		4,225.00	$ 25.00	$ 105,625.00	3,376.65	$ 84,416.25	848.35	79.92%
57	DETECTABLE WARNING	SF	640.00		640.00	$ 50.00	$ 32,000.00	680.00	$ 34,000.00	(40.00)	106.25%
58	DRIVEWAY, PAVED, PCC, 6 INCH	SY	240.00		240.00	$ 55.00	$ 13,200.00	252.40	$ 13,882.00	(12.40)	105.17%
59	PAVEMENT REMOVAL	SY	24,700.00	(691.00)	24,009.00	$ 14.00	$ 336,126.00	21,785.52	$ 304,997.28	2,223.48	90.74%
60	STORAGE AGGREGATE	TON	5,420.00		5,420.00	$ 40.00	$ 216,800.00	4,555.19	$ 182,207.60	864.81	84.04%
61	FILTER AGGREGATE	TON	1,330.00		1,330.00	$ 45.00	$ 59,850.00	965.45	$ 43,445.25	364.55	72.59%
62	PERMEABLE INTERLOCKING PAVERS	SY	5,160.00		5,160.00	$ 62.50	$ 322,500.00	3,220.32	$ 201,270.00	1,939.68	62.41%
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	77.99	$ 44,845.81	(1.49)	101.95%
65	PERMANENT TAPE MARKINGS, PREFORMED THERMOPLASTIC MARKING	STA	27.00		27.00	$ 730.00	$ 19,710.00	27.105	$ 19,786.65	(0.11)	100.39%
66	PAINTED SYMBOLS AND LEGENDS	EA	15.00	7.00	22.00	$ 325.00	$ 7,150.00	13.85	$ 4,501.25	8.15	62.95%
67	TYPE A SIGN, SHEET ALUMINUM	EA	45.00	14.00	59.00	$ 425.00	$ 25,075.00	48.00	$ 20,400.00	11.00	81.36%
68	TEMPORARY TRAFFIC CONTROL	LS	1.00		1.00	$75,000.00	$ 75,000.00	0.85	$ 63,750.00	0.15	85.00%
69	SOD	SQ	100.00		100.00	$ 75.00	$ 7,500.00	47.45	$ 3,558.75	52.55	47.45%
70	DECIDUOUS SHRUBS	EA	60.00		60.00	$ 150.00	$ 9,000.00	37.00	$ 5,550.00	23.00	61.67%
71	PERENNIAL GROUND COVER (1 GAL,)	EA	2,134.00		2,134.00	$ 20.00	$ 42,680.00	1,426.00	$ 28,520.00	708.00	66.82%
72	DECIDUOUS TREE	EA	43.00		43.00	$ 550.00	$ 23,650.00	37.00	$ 20,350.00	6.00	86.05%
73	TREE GRATE AND FRAME	EA	24.00		24.00	$ 500.00	$ 12,000.00	24.00	$ 12,000.00	-	100.00%
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	3,008.00	$ 7,520.00	(1,508.00)	200.53%
77	TEMPORARY RECP, TYPE 3.A	SY	270.00		270.00	$ 3.00	$ 810.00	-	$ -	270.00	0.00%
78	EROSION CONTROL MULCHING, HYDROMULCHING	AC	2.00		2.00	$ 2,000.00	$ 4,000.00	0.17	$ 340.00	1.83	8.50%
79	INLET PROTECTION DEVICE, DROP IN	EA	41.00	(2.00)	39.00	$ 265.00	$ 10,335.00	36.00	$ 9,540.00	3.00	92.31%
80	VAULT, FILL	EA	1.00		1.00	$ 7,400.00	$ 7,400.00	5.11	$ 37,814.00	(4.11)	511.00%
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	1.00	$ 1,000,000.00	-	100.00%
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	9.00	$ 29,250.00	-	100.00%
88	LITTER RECEPTACLE	EA	6.00		6.00	$ 3,000.00	$ 18,000.00	6.00	$ 18,000.00	-	100.00%
89	BIKE RACK	EA	6.00		6.00	$ 925.00	$ 5,550.00	6.00	$ 5,550.00	-	100.00%
90	EVENT POWER PEDESTAL	EA	7.00		7.00	$ 1,500.00	$ 10,500.00	7.00	$ 10,500.00	-	100.00%
91	1' CONCRETE BAND	LF	1,270.00		1,270.00	$ 35.00	$ 44,450.00	3,184.10	$ 111,443.50	(1,914.10)	250.72%
92	PLANTER CURB	LF	430.00		430.00	$ 85.00	$ 36,550.00	485.50	$ 41,267.50	(55.50)	112.91%
93	SEAT WALL	LF	108.00		108.00	$ 125.00	$ 13,500.00	108.00	$ 13,500.00	-	100.00%
94	BIO-RETENTION ROCK CHAMBER	TON	35.00		35.00	$ 100.00	$ 3,500.00	56.40	$ 5,640.00	(21.40)	161.14%
95	RAIN GUARDIAN TURRET	EA	5.00		5.00	$ 7,500.00	$ 37,500.00	5.00	$ 37,500.00	-	100.00%

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96	NYLOPLAST OUTLET STRUCTURE, 12 INCH DIAMETER	EA	5.00		5.00	$ 1,400.00	$ 7,000.00	5.00	$ 7,000.00	-	100.00%
97	SALVAGE STREET LIGHT POLE	EA	12.00		12.00	$ 350.00	$ 4,200.00	14.00	$ 4,900.00	(2.00)	116.67%
98	PLANTER POT	EA	4.00		4.00	$ 2,125.00	$ 8,500.00	4.00	$ 8,500.00	-	100.00%
99	GFCI RECEPTACLE	EA	32.00		32.00	$ 950.00	$ 30,400.00	32.00	$ 30,400.00	-	100.00%
100	LIGHTING UNIT (INSTALL ONLY)	EA	52.00		52.00	$ 1,650.00	$ 85,800.00	52.00	$ 85,800.00	-	100.00%
101	SERVICE CABINET	EA	2.00		2.00	$ 4,350.00	$ 8,700.00	2.00	$ 8,700.00	-	100.00%
102	HANDHOLE	EA	59.00		59.00	$ 750.00	$ 44,250.00	70.00	$ 52,500.00	(11.00)	118.64%
103	3/4 INCH PVC CONDUIT TRENCHED	LF	1,699.00		1,699.00	$ 10.50	$ 17,839.50	1,664.49	$ 17,477.15	34.51	97.97%
104	1-1/2" INCH PVC CONDUIT TRENCHED	LF	6,673.00		6,673.00	$ 12.50	$ 83,412.50	6,549.96	$ 81,874.50	123.04	98.16%
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	$ 20,784.00	-	100.00%
108	#6 AWG CONDUCTOR	LF	26,943.00		26,943.00	$ 2.00	$ 53,886.00	26,873.00	$ 53,746.00	70.00	99.74%
109	#8 AWG CONDUCTOR	LF	5,216.00		5,216.00	$ 1.50	$ 7,824.00	6,511.50	$ 9,767.25	(1,295.50)	124.84%
110	#10 AWG CONDUCTOR	LF	3,661.00		3,661.00	$ 1.50	$ 5,491.50	3,619.00	$ 5,428.50	42.00	98.85%
111	#12 AWG CONDUCTOR	LF	1,244.00		1,244.00	$ 1.25	$ 1,555.00	413.00	$ 516.25	831.00	33.20%
112	YARD HYDRANT	EA	16.00		16.00	$ 2,300.00	$ 36,800.00	16.50	$ 37,950.00	(0.50)	103.13%
113	PERMEABLE PAVER MONITORING WELL	EA	6.00		6.00	$ 2,000.00	$ 12,000.00	9.00	$ 18,000.00	(3.00)	150.00%
114	"PEDESTRIAN ACCESS OPEN" SIGN	LS	-	1.00	1.00	$ 3,496.50	$ 3,496.50	1.00	$ 3,496.50	-	100.00%
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	4.00	$ 21,423.00	-	100.00%
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	EXPLORITORY DIGGING	EA	-	1.00	1.00	$ 6,218.00	$ 6,218.00	1.00	$ 6,218.00	-	100.00%
123	MISH MASH CANOPY WALK	LS	-	1.00	1.00	$19,387.26	$ 19,387.26	1.00	$ 19,387.26	-	100.00%
124	LOWERING WATERMAIN	LS	-	1.00	1.00	$ 7,770.00	$ 7,770.00	1.00	$ 7,770.00	-	100.00%
125	MODIFYING STORM INTAKES AND REINFORCE PAVING	LS	-	1.00	1.00	$13,264.50	$ 13,264.50	1.00	$ 13,264.50	-	100.00%
126	HYDRO-EXCAVATE FOR SANITARY REPAIR	LS	-	1.00	1.00	$18,925.00	$ 18,925.00	1.00	$ 18,925.00	-	100.00%
127	FLOWABLE BACKFILL	LS	-	1.00	1.00	$ 700.00	$ 700.00	1.00	$ 700.00	-	100.00%
128	8" LINED DIP	LF	-	22.00	22.00	$ 275.00	$ 6,050.00	22.00	$ 6,050.00	-	100.00%
129	8"X6" LINED DIP SERVICE WYE	EA	-	2.00	2.00	$ 1,605.00	$ 3,210.00	2.00	$ 3,210.00	-	100.00%
130	SOUTH PED ALLEY SAN MH RECONSTRUCTION	LS	-	1.00	1.00	$ 6,646.31	$ 6,646.31	1.00	$ 6,646.31	-	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	16.77	$ 3,354.00	(6.77)	167.70%
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 RETROFLECTIVE 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						$ 8,345,105.59		$ 7,150,260.47		85.68%

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CONTRACT PRICE DETAIL - Funding Break Down

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	City Quantity Complete	City Value of Work Complete	City - Sanitary Sewer Quantity Complete	City Sanitary Sewer Value of Work Complete	SRF Quantity Complete	SRF Value of Work Complete	IMU - Water Quantity Complete	IMU - Water Value of Work Complete	TOTAL VALUE OF COMPLETED WORK
	DIVISION 1														
1	AMENDED PLANTING SOIL	CY	352.00		352.00	$ 85.00	352.00	$ 29,920.00		$ -		$ -		$ -	$ 29,920.00
2	ENGINEERED SOIL	CY	140.00		140.00	$ 80.00	140.00	$ 11,200.00		$ -		$ -		$ -	$ 11,200.00
3	STRUCTURAL SOIL (TREE PLANTING)	CY	360.00		360.00	$ 265.00	320.00	$ 84,800.00		$ -		$ -		$ -	$ 84,800.00
4	EXCAVATION, CLASS 10	CY	8,313.60	(156.73)	8,156.87	$ 18.00	279.82	$ 5,036.74		$ -	6715.65	$ 120,881.72		$ -	$ 125,918.46
5	SUBGRADE PREPARATION	SY	17,500.00	(691.00)	16,809.00	$ 4.00	12407.24	$ 49,628.96		$ -		$ -		$ -	$ 49,628.96
6	SUBGRADE TREATMENT, GEO-GRID	SY	7,400.00		7,400.00	$ 6.00		$ -		$ -	8503.30	$ 51,019.80		$ -	$ 51,019.80
7	SUBBASE, MODIFIED, 6 IN.	SY	17,500.00	(691.00)	16,809.00	$ 12.50	13210.84	$ 165,135.50		$ -		$ -	34.00	$ 425.00	$ 165,560.50
8	SUBBASE, MODIFIED, 4 IN.	SY	5,425.00		5,425.00	$ 10.50	6476.99	$ 68,008.40		$ -		$ -		$ -	$ 68,008.40
9	TRENCH FOUNDATION	TON	100.00		100.00	$ 55.00		$ -		$ -		$ -		$ -	$ -
10	REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL	CY	700.00		700.00	$ 85.00		$ -		$ -		$ -		$ -	$ -
11	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, SDR 26, 8 IN.	LF	1,024.00	(254.00)	770.00	$ 425.00		$ -	296.50	$ 126,012.50		$ -		$ -	$ 126,012.50
12	SANITARY SEWER SERVICE , PVC, SDR 23.5, 6 IN.	EA	38.00	(6.00)	32.00	$ 5,000.00		$ -	14.00	$ 70,000.00		$ -		$ -	$ 70,000.00
13	STORM SEWER, TRENCHED, RCP, 12 IN.	LF	110.00		110.00	$ 145.00	108.00	$ 15,660.00		$ -		$ -		$ -	$ 15,660.00
14	STORM SEWER, TRENCHED, RCP, 15 IN.	LF	1,860.00		1,860.00	$ 150.00	1600.25	$ 240,037.50		$ -	305.00	$ 45,750.00		$ -	$ 285,787.50
15	STORM SEWER, TRENCHED, RCP, 18 IN.	LF	455.00		455.00	$ 175.00	455.00	$ 79,625.00		$ -		$ -		$ -	$ 79,625.00
16	STORM SEWER, TRENCHED, RCP, 24 IN.	LF	270.00		270.00	$ 200.00	265.00	$ 53,000.00		$ -		$ -		$ -	$ 53,000.00
17	STORM SEWER, TRENCHED, RCP, 36 IN.	LF	380.00		380.00	$ 275.00	380.00	$ 104,500.00		$ -		$ -		$ -	$ 104,500.00
18	REMOVAL OF STORM SEWER, LESS THAN 36 IN.	LF	1,110.00		1,110.00	$ 30.00	1108.00	$ 33,240.00		$ -		$ -		$ -	$ 33,240.00
19	SUBDRAIN, PERFORATED, 6 IN.	LF	4,350.00		4,350.00	$ 25.00		$ -		$ -	4170.00	$ 104,250.00		$ -	$ 104,250.00
20	SUBDRAIN, PERFORATED, 8 IN.	LF	1,220.00		1,220.00	$ 28.00		$ -		$ -	775.00	$ 21,700.00		$ -	$ 21,700.00
21	SUBDRAIN CLEANOUT	EA	25.00		25.00	$ 1,000.00		$ -		$ -	21.00	$ 21,000.00		$ -	$ 21,000.00
22	SUBDRAIN OUTLETS AND CONNECTIONS	EA	40.00		40.00	$ 275.00		$ -		$ -	45.00	$ 12,375.00		$ -	$ 12,375.00
23	STORM SEWER SERVICE STUB, PVC SDR 23.5, 6" (ROOF DRAIN CONNECTION)	LF	180.00		180.00	$ 55.00	270.25	$ 14,863.75		$ -		$ -		$ -	$ 14,863.75
24	WATER MAIN, TRENCHED, PVC, C900, 8 INCH	LF	2,700.00	(308.00)	2,392.00	$ 110.00		$ -		$ -		$ -	1855.70	$ 204,127.00	$ 204,127.00
25	WATERMAIN FITTINGS BY WEIGHT, DUCTILE IRON	LBS	1,462.00		1,462.00	$ 15.00		$ -		$ -		$ -	1806.00	$ 27,090.00	$ 27,090.00
26	WATER SERVICE, TYPE K COPPER, 3/4 IN.	EA	52.00	(8.00)	44.00	$ 2,300.00		$ -		$ -		$ -	40.00	$ 92,000.00	$ 92,000.00
27	WATER SERVICE, TYPE K COPPER, 2 IN.	EA	1.00	1.00	2.00	$ 3,500.00		$ -		$ -		$ -	2.00	$ 7,000.00	$ 7,000.00
28	WATER SERVICE CURB STOP AND BOX	EA	53.00		53.00	$ 885.00		$ -		$ -		$ -	47.00	$ 41,595.00	$ 41,595.00
29	TEMPORARY WATER SYSTEM	LS	1.00		1.00	$ 165,000.00	0.20	$ 33,000.00		$ -		$ -		$ -	$ 33,000.00
30	VALVE, GATE, 6 INCH	EA	1.00		1.00	$ 1,800.00		$ -		$ -		$ -	0.00	$ -	$ -
31	VALVE, GATE, 8 INCH	EA	8.00		8.00	$ 2,300.00		$ -		$ -		$ -	6.00	$ 13,800.00	$ 13,800.00
32	TAPPING VALVE ASSEMBLY, 8 INCH	EA	3.00	1.00	4.00	$ 7,000.00		$ -		$ -		$ -	5.00	$ 35,000.00	$ 35,000.00
33	FIRE HYDRANT ASSEMBLY	EA	4.00		4.00	$ 6,800.00		$ -		$ -		$ -	6.00	$ 40,800.00	$ 40,800.00
34	FIRE HYDRANT ASSEMBLY, RELOCATE	EA	1.00		1.00	$ 3,800.00		$ -		$ -		$ -	1.00	$ 3,800.00	$ 3,800.00
35	FIRE HYDRANT ASSEMBLY REMOVAL	EA	6.00	(1.00)	5.00	$ 1,000.00		$ -		$ -		$ -	6.00	$ 6,000.00	$ 6,000.00
36	SANITARY MANHOLE, SW-301, 48 INCH	EA	6.00	(1.25307)	4.74693	$ 7,100.00		$ -	2.00	$ 14,178.20		$ -		$ -	$ 14,178.20
37	STORM MANHOLE, SW-401, 48 INCH	EA	15.00		15.00	$ 5,500.00	15.00	$ 82,500.00		$ -		$ -		$ -	$ 82,500.00
38	STORM MANHOLE, SW-401, 60 INCH	EA	6.00		6.00	$ 8,800.00	6.00	$ 52,800.00		$ -		$ -		$ -	$ 52,800.00
39	STORM MANHOLE, SW-401, 72 INCH	EA	1.00		1.00	$ 12,000.00	1.00	$ 12,000.00		$ -		$ -		$ -	$ 12,000.00
40	INTAKE, SW-501	EA	28.00	(0.85148)	27.14852	$ 4,500.00		$ -		$ -	27.15	$ 122,168.34		$ -	$ 122,168.34
41	INTAKE, SW-511	EA	1.00		1.00	$ 4,500.00	1.00	$ 4,500.00		$ -		$ -		$ -	$ 4,500.00
42	MANHOLE ADJUSTMENT, MINOR	EA	6.00	(1.00)	5.00	$ 3,200.00	2.00	$ 6,400.00		$ -		$ -		$ -	$ 6,400.00
43	CONNECTION TO EXISTING MANHOLE/INTAKE, STORM SEWER	EA	3.00		3.00	$ 6,000.00	5.00	$ 30,000.00		$ -		$ -		$ -	$ 30,000.00
44	CONNECTION TO EXISTING MANHOLE, SANITARY SEWER	EA	6.00	(1.00)	5.00	$ 5,500.00	2.00	$ 11,000.00		$ -		$ -		$ -	$ 11,000.00
45	REMOVE MANHOLE	EA	9.00	(1.00)	8.00	$ 1,000.00	4.00	$ 4,000.00		$ -		$ -		$ -	$ 4,000.00
46	REMOVE INTAKE	EA	18.00	(1.00)	17.00	$ 1,000.00	17.00	$ 17,000.00		$ -		$ -		$ -	$ 17,000.00
47	PAVEMENT, PCC, 7 IN.	SY	3,700.00	(691.00)	3,009.00	$ 65.00	212.30	$ 13,799.50		$ -		$ -		$ -	$ 13,799.50
48	PAVEMENT, PCC, 8 IN.	SY	10,900.00		10,900.00	$ 85.00	11347.17	$ 964,509.45		$ -		$ -	34.00	$ 2,890.00	$ 967,399.45
49	PAVEMENT, PCC, 8 IN., COLORED	SY	250.00		250.00	$ 130.00	246.27	$ 32,015.10		$ -		$ -		$ -	$ 32,015.10
50	PCC CURB AND GUTTER, 2'	LF	6,775.00		6,775.00	$ 80.00	2755.96	$ 220,476.80		$ -	703.04	$ 56,243.20		$ -	$ 276,720.00
51	CONCRETE MEDIAN	SY	55.00		55.00	$ 100.00		$ -		$ -		$ -		$ -	$ -
52	REMOVAL OF SIDEWALK/DRIVEWAY	SY	4,850.00		4,850.00	$ 12.00	5019.70	$ 60,236.40		$ -		$ -		$ -	$ 60,236.40
53	SIDEWALK, PCC, 5 INCH	SY	4,300.00		4,300.00	$ 45.00	4718.01	$ 212,310.45		$ -		$ -		$ -	$ 212,310.45
54	SIDEWALK, PCC, 6 INCH	SY	960.00		960.00	$ 50.00	964.44	$ 48,222.00		$ -		$ -		$ -	$ 48,222.00
55	SIDEWALK, PCC, 5 INCH, COLORED	SY	170.00		170.00	$ 95.00	176.34	$ 16,752.30		$ -		$ -		$ -	$ 16,752.30
56	SIDEWALK UNIT PAVER W/ PCC BASE	SF	4,225.00		4,225.00	$ 25.00	3376.65	$ 84,416.25		$ -		$ -		$ -	$ 84,416.25
57	DETECTABLE WARNING	SF	640.00		640.00	$ 50.00	680.00	$ 34,000.00		$ -		$ -		$ -	$ 34,000.00
58	DRIVEWAY, PAVED, PCC, 6 INCH	SY	240.00		240.00	$ 55.00	252.40	$ 13,882.00		$ -		$ -		$ -	$ 13,882.00
59	PAVEMENT REMOVAL	SY	24,700.00	(691.00)	24,009.00	$ 14.00	21751.52	$ 304,521.28		$ -		$ -	34.00	$ 476.00	$ 304,997.28
60	STORAGE AGGREGATE	TON	5,420.00		5,420.00	$ 40.00		$ -		$ -	4555.19	$ 182,207.60		$ -	$ 182,207.60
61	FILTER AGGREGATE	TON	1,330.00		1,330.00	$ 45.00		$ -		$ -	965.45	$ 43,445.25		$ -	$ 43,445.25
62	PERMEABLE INTERLOCKING PAVERS	SY	5,160.00		5,160.00	$ 62.50		$ -		$ -	3220.32	$ 201,270.00		$ -	$ 201,270.00
63	PCC EDGE RESTRAINT, 2 FT	LF	2,100.00		2,100.00	$ 25.00	0.00	$ -		$ -		$ -		$ -	$ -
64	PAINTED PAVEMENT MARKINGS, DURABLE	STA	65.00	11.50	76.50	$ 575.00	77.99	$ 44,845.81		$ -		$ -		$ -	$ 44,845.81
65	PERMANENT TAPE MARKINGS, PREFORMED THERMOPLASTIC MARKING	STA	27.00		27.00	$ 730.00	27.105	$ 19,786.65		$ -		$ -		$ -	$ 19,786.65
66	PAINTED SYMBOLS AND LEGENDS	EA	15.00	7.00	22.00	$ 325.00	13.85	$ 4,501.25		$ -		$ -		$ -	$ 4,501.25
67	TYPE A SIGN, SHEET ALUMINUM	EA	45.00	14.00	59.00	$ 425.00	48.00	$ 20,400.00		$ -		$ -		$ -	$ 20,400.00
68	TEMPORARY TRAFFIC CONTROL	LS	1.00		1.00	$ 75,000.00	0.85	$ 63,750.00		$ -		$ -		$ -	$ 63,750.00
69	SOD	SQ	100.00		100.00	$ 75.00	47.45	$ 3,558.75		$ -		$ -		$ -	$ 3,558.75
70	DECIDUOUS SHRUBS	EA	60.00		60.00	$ 150.00	37.00	$ 5,550.00		$ -		$ -		$ -	$ 5,550.00
71	PERENNIAL GROUND COVER (1 GAL,)	EA	2,134.00		2,134.00	$ 20.00	1426.00	$ 28,520.00		$ -		$ -		$ -	$ 28,520.00
72	DECIDUOUS TREE	EA	43.00		43.00	$ 550.00	37.00	$ 20,350.00		$ -		$ -		$ -	$ 20,350.00
73	TREE GRATE AND FRAME	EA	24.00		24.00	$ 500.00	24.00	$ 12,000.00		$ -		$ -		$ -	$ 12,000.00
74	SWPPP PREPARATION	LS	1.00		1.00	$ 2,000.00	1.00	$ 2,000.00		$ -		$ -		$ -	$ 2,000.00

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75	SWPPP MANAGEMENT	LS	1.00		1.00	$ 13,500.00	0.50	$ 6,750.00		$ -		$ -		$ -	$ 6,750.00
76	FILTER SOCK, 8 INCH	LF	1,500.00		1,500.00	$ 2.50	3008.00	$ 7,520.00		$ -		$ -		$ -	$ 7,520.00
77	TEMPORARY RECP, TYPE 3.A	SY	270.00		270.00	$ 3.00		$ -		$ -		$ -		$ -	$ -
78	EROSION CONTROL MULCHING, HYDROMULCHING	AC	2.00		2.00	$ 2,000.00	0.17	$ 340.00		$ -		$ -		$ -	$ 340.00
79	INLET PROTECTION DEVICE, DROP IN	EA	41.00	(2.00)	39.00	$ 265.00	36.00	$ 9,540.00		$ -		$ -		$ -	$ 9,540.00
80	VAULT, FILL	EA	1.00		1.00	$ 7,400.00	5.11	$ 37,814.00		$ -		$ -		$ -	$ 37,814.00
81	CISTERN ABANDONMENT	EA	3.00		3.00	$ 8,000.00	3.00	$ 24,000.00		$ -		$ -		$ -	$ 24,000.00
82	MOBILIZATION	LS	1.00		1.00	$1,000,000.00	1.00	$ 1,000,000.00		$ -		$ -		$ -	$ 1,000,000.00
83	CONCRETE WASHOUT	LS	1.00		1.00	$ 10,000.00	0.30	$ 3,000.00		$ -		$ -		$ -	$ 3,000.00
84	MONUMENT TYPE 1 (ARCHWAY MONUMENT)	EA	-		-	$ 200,000.00		$ -		$ -		$ -		$ -	$ -
85	MONUMENT TYPE 2 (GATEWAY MONUMENT)	EA	-		-	$ 75,000.00		$ -		$ -		$ -		$ -	$ -
86	MONUMENT TYPE 3 (HIGHWAY MONUMENT)	EA	-		-	$ 75,000.00		$ -		$ -		$ -		$ -	$ -
87	STEEL BENCH	EA	9.00		9.00	$ 3,250.00	9.00	$ 29,250.00		$ -		$ -		$ -	$ 29,250.00
88	LITTER RECEPTACLE	EA	6.00		6.00	$ 3,000.00	6.00	$ 18,000.00		$ -		$ -		$ -	$ 18,000.00
89	BIKE RACK	EA	6.00		6.00	$ 925.00	6.00	$ 5,550.00		$ -		$ -		$ -	$ 5,550.00
90	EVENT POWER PEDESTAL	EA	7.00		7.00	$ 1,500.00	7.00	$ 10,500.00		$ -		$ -		$ -	$ 10,500.00
91	1' CONCRETE BAND	LF	1,270.00		1,270.00	$ 35.00	3184.10	$ 111,443.50		$ -		$ -		$ -	$ 111,443.50
92	PLANTER CURB	LF	430.00		430.00	$ 85.00	485.50	$ 41,267.50		$ -		$ -		$ -	$ 41,267.50
93	SEAT WALL	LF	108.00		108.00	$ 125.00	108.00	$ 13,500.00		$ -		$ -		$ -	$ 13,500.00
94	BIO-RETENTION ROCK CHAMBER	TON	35.00		35.00	$ 100.00		$ -		$ -	56.40	$ 5,640.00		$ -	$ 5,640.00
95	RAIN GUARDIAN TURRET	EA	5.00		5.00	$ 7,500.00		$ -		$ -	5.00	$ 37,500.00		$ -	$ 37,500.00
96	NYLOPLAST OUTLET STRUCTURE, 12 INCH DIAMETER	EA	5.00		5.00	$ 1,400.00		$ -		$ -	5.00	$ 7,000.00		$ -	$ 7,000.00
97	SALVAGE STREET LIGHT POLE	EA	12.00		12.00	$ 350.00	14.00	$ 4,900.00		$ -		$ -		$ -	$ 4,900.00
98	PLANTER POT	EA	4.00		4.00	$ 2,125.00	4.00	$ 8,500.00		$ -		$ -		$ -	$ 8,500.00
99	GFCI RECEPTACLE	EA	32.00		32.00	$ 950.00	32.00	$ 30,400.00		$ -		$ -		$ -	$ 30,400.00
100	LIGHTING UNIT (INSTALL ONLY)	EA	52.00		52.00	$ 1,650.00	52.00	$ 85,800.00		$ -		$ -		$ -	$ 85,800.00
101	SERVICE CABINET	EA	2.00		2.00	$ 4,350.00	2.00	$ 8,700.00		$ -		$ -		$ -	$ 8,700.00
102	HANDHOLE	EA	59.00		59.00	$ 750.00	70.00	$ 52,500.00		$ -		$ -		$ -	$ 52,500.00
103	3/4 INCH PVC CONDUIT TRENCHED	LF	1,699.00		1,699.00	$ 10.50	1664.49	$ 17,477.15		$ -		$ -		$ -	$ 17,477.15
104	1-1/2" INCH PVC CONDUIT TRENCHED	LF	6,673.00		6,673.00	$ 12.50	6549.96	$ 81,874.50		$ -		$ -		$ -	$ 81,874.50
105	2" INCH PVC CONDUIT TRENCHED	LF	650.00		650.00	$ 16.50	613.00	$ 10,114.50		$ -		$ -		$ -	$ 10,114.50
106	3" INCH PVC CONDUIT TRENCHED	LF	945.00		945.00	$ 21.00	1092.50	$ 22,942.50		$ -		$ -		$ -	$ 22,942.50
107	1-1/2" HDPE CONDUIT HDD	LF	866.00		866.00	$ 24.00	866.00	$ 20,784.00		$ -		$ -		$ -	$ 20,784.00
108	#6 AWG CONDUCTOR	LF	26,943.00		26,943.00	$ 2.00	26873.00	$ 53,746.00		$ -		$ -		$ -	$ 53,746.00
109	#8 AWG CONDUCTOR	LF	5,216.00		5,216.00	$ 1.50	6511.50	$ 9,767.25		$ -		$ -		$ -	$ 9,767.25
110	#10 AWG CONDUCTOR	LF	3,661.00		3,661.00	$ 1.50	3619.00	$ 5,428.50		$ -		$ -		$ -	$ 5,428.50
111	#12 AWG CONDUCTOR	LF	1,244.00		1,244.00	$ 1.25	413.00	$ 516.25		$ -		$ -		$ -	$ 516.25
112	YARD HYDRANT	EA	16.00		16.00	$ 2,300.00	16.50	$ 37,950.00		$ -		$ -		$ -	$ 37,950.00
113	PERMEABLE PAVER MONITORING WELL	EA	6.00		6.00	$ 2,000.00		$ -		$ -	9.00	$ 18,000.00		$ -	$ 18,000.00
114	"PEDESTRIAN ACCESS OPEN" SIGN	LS	-	1.00	1.00	$ 3,496.50	1.00	$ 3,496.50		$ -		$ -		$ -	$ 3,496.50
115	TEMPORARY STORM SEWER	LS	-	1.00	1.00	$ 10,323.00	1.00	$ 10,323.00		$ -		$ -		$ -	$ 10,323.00
116	CLAY PIPE CONNECTIONS	LS	-	1.00	1.00	$ 21,645.00	1.00	$ 21,645.00		$ -		$ -		$ -	$ 21,645.00
117	METER PIT	EA	-	4.00	4.00	$ 5,355.75	4.00	$ 21,423.00		$ -		$ -		$ -	$ 21,423.00
118	ONE MAJOR MANHOLE ADJUSTMENT	LS	-	1.00	1.00	$ 5,550.00	1.00	$ 5,550.00		$ -		$ -		$ -	$ 5,550.00
119	TEMPORARY PARKING LOT ACCESS	LS	-	2.00	2.00	$ 15,663.64	0.75	$ 11,747.73		$ -		$ -		$ -	$ 11,747.73
120	WATER SERVICE TYPE K COPPER 1"	EA	-	2	2	$ 3,330.00	2	$ 6,660.00		$ -		$ -		$ -	$ 6,660.00
121	WATER SERVICE COMING INTO BUILDING	EA	-	2	2	$ 1,609.50	2.00	$ 3,219.00		$ -		$ -		$ -	$ 3,219.00
122	EXPLORITORY DIGGING	EA	-	1	1	$ 6,218.00	0.32	$ 2,000.00		$ -		$ -	0.68	$ 4,218.00	$ 6,218.00
123	MISH MASH CANOPY WALK	LS	-	1	1	$ 19,387.26	1.00	$ 19,387.26		$ -		$ -		$ -	$ 19,387.26
124	WATERMAIN LOWERING	LS	-	1	1	$ 7,770.00	1.00	$ 7,770.00		$ -		$ -		$ -	$ 7,770.00
125	MODIFYING STORM INTAKES AND REINFORCE PAVING	LS		1	1	$ 13,264.50	1.00	$ 13,264.50		$ -		$ -		$ -	$ 13,264.50
126	HYDRO-EXCAVATE FOR SANITARY REPAIR	LS		1	1	$ 18,925.00	0.00	$ -	1.00	$ 18,925.00		$ -		$ -	$ 18,925.00
127	FLOWABLE BACKFILL	LS		1	1	$ 700.00	0.00	$ -	1.00	$ 700.00		$ -		$ -	$ 700.00
128	8" LINED DIP	LF		22	22	$ 275.00	0.00	$ -	22.00	$ 6,050.00		$ -		$ -	$ 6,050.00
129	8"X6" LINED DIP SERVICE WYE	EA		2	2	$ 1,605.00	0.00	$ -	2.00	$ 3,210.00		$ -		$ -	$ 3,210.00
130	SOUTH PED ALLEY SAN MH RECONSTRUCTION	LS		1	1	$ 6,646.31	0.00	$ -	1.00	$ 6,646.31		$ -		$ -	$ 6,646.31
	DIVISION 2														
D2.1	FULL DEPTH PATCHES	SY	30.00	8.00	38.00	$ 90.00	38.00	$ 3,420.00		$ -		$ -		$ -	$ 3,420.00
D2.2	PAVEMENT REMOVAL	SY	30.00	35.30	65.30	$ 50.00	65.30	$ 3,265.00		$ -		$ -		$ -	$ 3,265.00
D2.3	TRAFFIC SIGNAL MODIFICATIONS	LS	1.00		1.00	$ 2,875.00	1.00	$ 2,875.00		$ -		$ -		$ -	$ 2,875.00
D2.4	PAINTED PAVEMENT MARKINGS, PREFORMED THERMOPLASTIC MARKING	STA	22.50		22.50	$ 700.00	9.36	$ 6,552.00		$ -		$ -		$ -	$ 6,552.00
D2.5	PAINTED SYMBOLS AND LEGENDS	EA	16.00		16.00	$ 325.00	16.00	$ 5,200.00		$ -		$ -		$ -	$ 5,200.00
D2.6	PAVEMENT MARKINGS REMOVED	STA	10.00		10.00	$ 200.00	16.77	$ 3,354.00		$ -		$ -		$ -	$ 3,354.00
D2.7	PAVEMENT SYMBOLS REMOVED	EA	4.00	1.00	5.00	$ 115.00	9.00	$ 1,035.00		$ -		$ -		$ -	$ 1,035.00
D2.8	TYPE A SIGN, SHEET ALUMINUM	EA	4.00	4.00	8.00	$ 425.00	6.00	$ 2,550.00		$ -		$ -		$ -	$ 2,550.00
D2.9	CONCRETE MEDIAN, 4" SLOPED CURB	SY		27.30	27.30	$ 183.15	27.30	$ 5,000.00		$ -		$ -		$ -	$ 5,000.00
D2.10	GROOVES CUT FOR PAVEMENT MARKINGS	STA		3.00	3.00	$ 149.85	15.70	$ 2,352.65		$ -		$ -		$ -	$ 2,352.65
D2.11	BOLLARDS	EA		4.00	4.00	$ 555.00	4.00	$ 2,220.00		$ -		$ -		$ -	$ 2,220.00
D2.12	WET RETROFLECTIVE REMOVABLE TAPE MARKINGS	STA		6.00	6.00	$ 166.50	3.20	$ 532.80		$ -		$ -		$ -	$ 532.80
D2.13	MOBILIZATION	LS		1.00	1.00	$ 1,054.50	1.00	$ 1,054.50		$ -		$ -		$ -	$ 1,054.50
D2.14	ADDITIONAL TRAFFIC SIGNAL MODIFICATIONS	LS		1.00	1.00	$ 834.13	1.00	$ 834.13		$ -		$ -		$ -	$ 834.13

	City	City - Sanitary Sewer	SRF	IMU - Water	Total
Total Completed to Date:	$ 5,374,866.54	$ 245,722.01	$ 1,050,450.91	$ 479,221.00	$ 7,150,260.47
Retained Percentage (5%):	$ 268,743.33	$ 12,286.11	$ 52,522.55	$ 23,961.05	$ 357,513.02
Total Amount of Previous Payments:	$ 5,077,266.63	$ 233,435.90	$ 915,509.64	$ 455,259.95	$ 6,681,472.12
Net Amount Due:	$ 28,856.59	$ 0.00	$ 82,418.73	$ -	$ 111,275.31

Date printed: 8/4/2023

MEMORANDUM

To: Mayor and City Council

From: Charlie Dissell, Community and Economic Development Director

Date: August 21, 2023

Subject: Consideration of the approval of Payment Application Number 5 in the amount of $45,067.03 to Sandstone Management, LTD for the Indianola Industrial Park Plat 3 Project.

Introduction:

Background: See attached memo.

Discussion:

Budget Impact:

Recommendation: Simple motion is in order.

Attachments:
1. PartialPaymentApp05_Letter_IndustrialParkPlat3 (003)
2. PartialPaymentApp05Div1_IndustrialParkPlat3

August 21, 2023

Charlie Dissell, AICP
Community & Economic Development Director
City of Indianola
110 North 1st Street
Indianola, IA 50125

RE: PARTIAL PAYMENT APPLICATION NO. 5
INDIANOLA INDUSTRIAL PARK PLAT 3

Dear Mr. Dissell:

Partial payment application no. 5 includes work completed in July 2023. Division 1 work for this pay period included earthwork, topsoil respread, and subgrade preparation. There was no work tabulated for Division 2 in July. The Contractor has until September 30th to complete the work.

There was no change order work submitted or completed in July 2023.

Snyder & Associates recommends that partial payment application no. 5 for division 1 in the amount of $45,067.03 be approved for work completed by the Contractor, Sandstone Management, LTD in the month of July. With both divisions taken together, approximately 89.7% 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:

Payment and Completion Summary for Division 1	
Item	**Amount**
Partial Payment Application No. 1	$166,313.08
Partial Payment Application No. 2	$363,116.38
Partial Payment Application No. 3	$422,914.73
Partial Payment Application No. 4	$454,705.25
Partial Payment Application No. 5	**$45,067.03**
Total of All Payments	$1,452,116.47
Total Earned	$1,528,543.65
5% Retainage	$76,427.18
Total Contract Division 1	$1,704,172.67
Percent Complete	89.7%

Payment and Completion Summary for Division 2	
Item	**Amount**
Partial Payment Application No. 1	-
Partial Payment Application No. 2	$4,620.83
Partial Payment Application No. 3	$106.31
Partial Payment Application No. 4	$34,095.75
Partial Payment Application No. 5	-
Total of All Payments	$38,822.89
Total Earned	$40,866.20
5% Retainage	$2,043.31
Total Contract Division 2	$44,603.00
Percent Complete	91.6%

Please do not hesitate to call or email me should you have any questions.

Very Truly Yours,

SNYDER & ASSOCIATES, INC.

Jerry Selbher

Jerry Selbher, P.E.
Project Manager

Enclosures

APPLICATION FOR PARTIAL PAYMENT NO. 5, DIVISION 1

PROJECT: Indianola Industrial Park Plat 3 | S&A PROJECT NO.: 122.1184.01

OWNER: City Of Indianola
CONTRACTOR: Sandstone Management LTD
ADDRESS: 20 Vine Street
Carlisle, IA 50047
DATE: 8/21/2023

PAYMENT PERIOD: 7/1/2023 to 7/31/2023

1. CONTRACT SUMMARY:

Original Contract Amount:	$ 1,638,040.00
Net Change by Change Order:	$ 66,132.67
Contract Amount to Date:	$ 1,704,172.67

2. WORK SUMMARY:

Total Work Performed to Date:		$ 1,528,543.65
Retainage:	5%	$76,427.18
Total Earned Less Retainage:		$ 1,452,116.47
Less Previous Applications for Payment:		$ 1,407,049.44
AMOUNT DUE THIS APPLICATION:		$ 45,067.03

CONTRACT PERIOD: TOTAL CALENDAR DAYS

Notice to Proceed:	March 8, 2023
Original Contract Completion Date:	September 30, 2023
Revised Completion Date:	
Contract Time Used (Days):	145
Contract Time Remaining (Days):	61
Contract Time Total (Days):	206
Contract Time Used (%):	70.4%
Contract Time Remaining (%):	29.6%
Contract value Earned (%):	89.7%

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

____
CONTRACTOR

By ______________________________ DATE: ______________

4. ENGINEER'S APPROVAL:

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

Snyder & Associates, Inc.
ENGINEER

By ______________________________ DATE: ______________

5. OWNER'S APPROVAL

____
OWNER

By ______________________________ DATE: ______________

6. DETAILED ESTIMATE OF WORK COMPLETED:

ITEM NO.		DESCRIPTION	CONTRACT ITEMS PLAN QTY.	UNIT	UNIT COST	TOTAL COSTS	COMPLETED WORK QTY. TO DATE	CO #	TOTAL COSTS
		EARTHWORK							
1.1		MOBILIZATION	1	LS	$ 12,500.97	$ 12,500.97	1.0		$ 12,500.97
1.2		EARTHWORK, ONSITE	1	LS	$ 177,151.50	$ 177,151.50	1.0		$ 177,151.50
1.3		CLEARING AND GRUBBING	2	AC	$ 12,512.50	$ 25,025.00	2.0		$ 25,025.00
1.4		TOPSOIL STRIP, STOCKPILE, AND RESPREAD, 8-INCHES	37,290	CY	$ 3.76	$ 140,210.40	20,572.5		$ 77,352.60
1.5		REMOVAL OF KNOWN PIPE CULVERT	31	LF	$ 51.50	$ 1,596.50	31.0		$ 1,596.50
1.6		COMPACTION TESTING	1	LS	$ 13,143.00	$ 13,143.00	0.9		$ 11,828.70
		SANITARY SEWER							
2.1		8" PVC SDR 26 SANITARY SEWER MAIN, TRENCHED	3,815	LF	$ 62.71	$ 239,238.65	3,815.0		$ 239,238.65
2.2		SW-301, MANHOLE, 48-INCH	13	EA	$ 8,398.00	$ 109,174.00	13.0		$ 109,174.00
2.3		CONNECT TO EXISTING MANHOLE	1	EA	$ 9,828.00	$ 9,828.00	1.0		$ 9,828.00
2.5		CLEANING & TELEVISING	3,815	LF	$ 3.20	$ 12,208.00	3,815.0		$ 12,208.00
2.6		8" SANITARY SEWER SERVICE	80	LF	$ 57.07	$ 4,565.60	80.0		$ 4,565.60
		STORM SEWER							
3.1		SUBDRAIN, TYPE 1 CORRUGATED PE, 6" DIAMETER	2,730	LF	$ 19.46	$ 53,125.80	0.0		$ -
3.2		CLEANOUT TYPE A-1, 6" DIAMETER	11	EA	$ 960.00	$ 10,560.00	0.0		$ -
3.3		15-INCH RCP STORM SEWER, TRENCHED	1,778	LF	$ 62.06	$ 110,342.68	1,778.0		$ 110,342.68
3.4		18-INCH RCP STORM SEWER, TRENCHED	263	LF	$ 66.88	$ 17,589.44	263.0		$ 17,589.44
3.5		24-INCH RCP STORM SEWER, TRENCHED	170	LF	$ 89.92	$ 15,286.40	170.0		$ 15,286.40
3.6		36-INCH RCP STORM SEWER, TRENCHED	76	LF	$ 143.32	$ 10,892.32	76.0		$ 10,892.32
3.7		42-INCH RCP STORM SEWER, TRENCHED	59	LF	$ 201.65	$ 11,897.35	59.0		$ 11,897.35
3.8		MANHOLE, SW-401, 48-INCH	4	EA	$ 4,239.00	$ 16,956.00	4.0		$ 16,956.00
3.9		INTAKE, SW-501	9	EA	$ 3,795.00	$ 34,155.00	9.0		$ 34,155.00
3.10		INTAKE, SW-503	7	EA	$ 6,396.00	$ 44,772.00	7.0		$ 44,772.00
3.11		INTAKE, SW-505	1	EA	$ 6,884.00	$ 6,884.00	1.0		$ 6,884.00
3.12		INTAKE, SW-506	1	EA	$ 9,892.00	$ 9,892.00	1.0		$ 9,892.00
3.13		INTAKE, SW-513	1	EA	$ 6,397.00	$ 6,397.00	1.0		$ 6,397.00
3.14		15-INCH FES W/ FOOTING AND APRON GUARD	1	EA	$ 2,720.00	$ 2,720.00	1.0		$ 2,720.00
3.15		24-INCH FES W/ FOOTING AND APRON GUARD	4	EA	$ 3,588.00	$ 14,352.00	4.0		$ 14,352.00
3.16		36-INCH FES W/ FOOTING AND APRON GUARD	1	EA	$ 4,877.00	$ 4,877.00	1.0		$ 4,877.00
3.17		42-INCH FES W/ FOOTING AND APRON GUARD	1	EA	$ 5,583.00	$ 5,583.00	1.0		$ 5,583.00
3.18		SUBDRAIN OUTLETS	21	EA	$ 286.00	$ 6,006.00	0.0		$ -
		WATER MAIN AND APPURTENANCES							
4.1		CONNECT TO EXISTING MAIN	1	EA	$ 5,458.00	$ 5,458.00	1.0		$ 5,458.00
4.2		12-INCH C900 WATER MAIN	4,429	LF	$ 75.02	$ 332,263.58	4,429.0		$ 332,263.58
4.3		HYDRANT ASSEMBLY	8	EA	$ 7,606.00	$ 60,848.00	8.0		$ 60,848.00
4.4		BLOW-OFF HYDRANT ASSEMBLY	1	EA	$ 7,187.00	$ 7,187.00	1.0		$ 7,187.00
4.5		12-INCH RW VALVE	4	EA	$ 4,066.00	$ 16,264.00	4.0		$ 16,264.00
4.6		12" X 12" TEE	1	EA	$ 1,656.00	$ 1,656.00	1.0		$ 1,656.00
4.7		8" X 12" TEE	1	EA	$ 1,478.00	$ 1,478.00	1.0		$ 1,478.00
4.8		8" WATER SERVICE	101	LF	$ 66.21	$ 6,687.21	101.0		$ 6,687.21
4.9		8" GATE VALVE	1	EA	$ 2,406.00	$ 2,406.00	1.0		$ 2,406.00
4.10		LOWER EXISTING RURAL WATER MAIN	40	LF	$ 124.42	$ 4,976.80	0.0		$ -
		STREETS AND RELATED WORK							
5.4		SUBGRADE PREPARATION, 12"	11,289	SY	$ 2.97	$ 33,528.33	2,822.3		$ 8,382.23
5.5		PAVEMENT REMOVAL AND REPLACEMENT	53	SY	$ 157.99	$ 8,373.47	53.0		$ 8,373.47
		SITE WORK AND LANDSCAPING							
6.2		SILT FENCE	5,000	LF	$ 2.06	$ 10,300.00	1,113.0		$ 2,292.78
6.4		TRAFFIC CONTROL	1	EA	$ 6,554.00	$ 6,554.00	1.0		$ 6,554.00
6.5		STABILIZED CONSTRUCTION ENTRANCE	1	EA	$ 1,750.00	$ 1,750.00	1.0		$ 1,750.00
6.6		CONCRETE WASHOUT	1	EA	$ 375.00	$ 375.00	0.0		$ -
6.7		SWPPP MAINTENANCE	5	MONTHS	$ 389.00	$ 1,945.00	5.0		$ 1,945.00
6.8		RIP RAP, CLASS E	40	TON	$ 81.50	$ 3,260.00	0.0		$ -
6.9		DEMOLITION OF EXISTING FENCE	1	LS	$ 5,800.00	$ 5,800.00	1.0		$ 5,800.00
			TOTAL ORIGINAL CONTRACT =			$ 1,638,040.00			$ 1,462,410.98

ITEM NO.		DESCRIPTION	CONTRACT ITEMS PLAN QTY.	UNIT	UNIT COST	TOTAL COSTS	COMPLETED WORK QTY. TO DATE	CO #	TOTAL COSTS
CHANGE ORDER SUMMARY:									
		CHANGE ORDER 01							
5.5		PAVEMENT REMOVAL AND REPLACEMENT	48.3	SY	$ 157.99	$ 7,630.92	48.3		$ 7,630.92
6.4		TRAFFIC CONTROL	1.0	EA	$ 16,447.00	$ 16,447.00	1.0		$ 16,447.00
		TOTAL CHANGE ORDER #1 AMOUNT:				$ 24,077.92			$ 24,077.92
		CHANGE ORDER 02							
2.6		8" SANITARY SEWER SERVICE	72.0	LF	$ 57.07	$ 4,109.04	72.0		$ 4,109.04
2.7		8" SANITARY SEWER SERVICE CONNECTION TO EXISTING	1.0	EA	$ 8,240.00	$ 8,240.00	1.0		$ 8,240.00
3.19		TILE LINE REPAIRS	7.0	EA	$ 1,502.08	$ 10,514.56	7.0		$ 10,514.56
4.8		8" WATER SERVICE	66.0	LF	$ 66.21	$ 4,369.86	66.0		$ 4,369.86
4.11		REALIGN 12" WATER MAIN	1.0	LS	$ 1,782.25	$ 1,782.25	1.0		$ 1,782.25
4.12		2" WATER SERVICE BLOWOFF	2.0	EA	$ 1,766.98	$ 3,533.96	2.0		$ 3,533.96
4.13		8" WATER SERVICE CONNECTION TO EXISTING	1.0	EA	$ 9,505.08	$ 9,505.08	1.0		$ 9,505.08
			TOTAL CHANGE ORDER #2			$ 42,054.75			$ 42,054.75
			TOTAL CHANGE ORDERS =			$ 66,132.67			$ 66,132.67
			TOTAL CONTRACT & CHANGE ORDERS			$ 1,704,172.67			$ 1,528,543.65

MEMORANDUM

To: Mayor and City Council

From: Akhilesh Pal, Public Works Director

Date: August 21, 2023

Subject: Resolution approving Change Order Number 3 in the amount of ($35,500.00) and Payment Application Number 3 in the amount of $393,824.92 to Vanderpool Construction for the East Hillcrest Avenue Reconstruction Project.

Introduction:

Background: Staff has received Payment Application No. 3, in the amount of $393,824.92, from Vanderpool Construction Inc. for the East Hillcrest Avenue Reconstruction Project. Please see the attached letter from Synder & Associates for the primary items associated with this pay application and for the items associated with Change Order #3, which reduces $35,500 from the approved construction contract amount to transfer the responsibility of construction staking from the construction contractor to the City.

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

Summary of Contract:	Total Amounts		Council Approval Date:	
Original Contract Total:	$5,098,494.70		3-Apr-23	
Change Order #1	$0.00		19-Jun-23	
Change Order #2	($20,000.00)		17-Jul-23	
Change Order #3	($35,500.00)		21-Aug-23	**
Total Contract:	$5,042,994.70			

Summary of Pay Requests:	Total Amounts:		Council Approval Date:	
Pay Request No. 1	$159,176.66		19-Jun-23	
Pay Request No. 2	$317,240.25		17-Jul-23	
Pay Request No. 3	$393,824.92		21-Aug-23	*
Total Amount Paid:	$870,241.83	*		
3% Retainage:	$26,914.70	*		
Amount Remaining on the Contract:	$4,145,838.17	*		

*Applies only if this Pay Application is approved by City Council on August 21, 2023.
**Change order is within the council approved contingency amount requiring City Manager approval.

Budget Impact: The funding for this project is currently included in FY2023, FY2024, and FY2025 Street Capital Project Fund (Fund 323) for a total amount of $6,739,400. Of this total amount of $6,739,400, the City will receive $3,800,000 of STBG funding from the Iowa DOT. The proposed contract fees with Snyder & Associates for $693,338 are distributed between FY2023, FY2024, and FY2025.

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

Attachments:
1. PartialPaymentApp03-Rev1_Letter_EastHillcrestAve
2. CO 03 - City
3. Signed_PartialPaymentApp03-Rev1_Hillcrest
4. Resolution Hillcrest Pay3 and CO3

July 21, 2023

Akhilesh Pal, PE
Public Works Director
City of Indianola
110 North 1st Street
Indianola, IA 50125

RE: PARTIAL PAYMENT APPLICATION NO. 3
CHANGE ORDER NO. 3
EAST HILLCREST AVENUE RECONSTRUCTION

Dear Mr. Pal:

Partial Payment Application No. 3 includes work completed in July 2023. Work for this pay period included modified subbase construction, slip-form concrete paving, subdrain, traffic management, and sediment and erosion control. The contractor, Vanderpool Construction Inc., has 260 working days to complete the project.

Change Order No. 3 involves transferring the responsibility of construction staking from Vanderpool to the City. This transfer is in response to the DOT's request that the Engineer not work for both the Contractor and the City. The current contract arrangement has Vanderpool hiring Snyder & Associates for construction staking while the City has hired Snyder to design and administer the overall construction project. After the transfer, Snyder will no longer be working for Vanderpool Construction. Change Order No. 3 deducts $35,500 from the construction contract and will add it to the City's contract with Snyder and Associates for additional construction services. It should be noted that the cost will remain the same.

Snyder & Associates recommends that partial payment application #3 in the amount of $393,824.92 and change order #3 in the amount of ($35,500) be approved for work completed by Vanderpool in the month of July. Approximately 17.8% of construction is complete when comparing the earned value, the dollar amount of work completed, to the total contract amount. For the same period, approximately 15.6% of the total working days have been used.

2727 SW SNYDER BOULEVARD | P.O. BOX 1159 | ANKENY, IA 50023-0974
P: 515-964-2020 l F: 515-964-7938 l SNYDER-ASSOCIATES.COM

These values are shared as follows:

Payment and Completion Summary for July 2023	
Item	**Amount**
Partial Payment Application No. 1	$159,176.66
Partial Payment Application No. 2	$317,240.25
Partial Payment Application No. 3	**$393,824.92**
Total of All Payments	$870,241.83
Total Earned	$897,156.53
3% Retainage	$26,914.70
Total Contract Price	$5,042,994.70
Percent Complete	17.8%

Please do not hesitate to call or email me should you have any questions.

Very Truly Yours,

SNYDER & ASSOCIATES, INC.

Jerry Selbher

Jerry Selbher, P.E.
Project Manager

Enclosure

IOWA DOT
Form 831240 (12-20)

Accounting ID No.(5-digit number): 39303

Change Order No.: 3

CHANGE ORDER

For Local Public Agency Projects

No.: 3

Non-Substantial: ☐

Substantial: ☐

Administering Office Concurrence Date

Accounting ID No. (5-digit number): 39303

Project Number: STBG-SWAP-3680(621)--SG-91

Contract Work Type: PCC Pavement - Grade & Replace

Local Public Agency: City of Indianola

Contractor: Vanderpool Construction, Inc.

Date Prepared: August 8, 2023

You are hereby authorized to make the following changes to the contract documents.

A - Description of change to be made:

Remove construction survey bid item.

B - Reason for change:

Snyder & Associates will have a separate contract with the city for survey, not a contract with Vanderpool.

C - Settlement for cost(s) of change as follows with items addressed in Sections F and/or G:

Reduce contract by $35,500 pertaining to the field office, and on a previous pay application, 20% of the bid item amount was paid to Vanderpool ($7,100) and will be deducted from the next pay application.

D - Justification for cost(s) (See I.M. 6.000, Attachment D, Chapter 2.36, for acceptable justification):

Contract price of $35,500 was the bid price per each.

E - Contract time adjustment: ☒ No Working Days added ☐ Working Days added: ______ ☐ Unknown at this time

Justification for selection:

Accounting ID No.(5-digit number):__________

Change Order No.:__________

F - Items included in contract:

Participating				For deductions enter as "-x.xx"		
Federal-aid	State-aid	Line Number	Item Description	Unit Price .xx	Quantity .xxx	Amount .xx
		75	Construction Survey	$35,500.00	-1.000	-$35,500.00
					TOTAL	-$35,500.00

Add Row Delete Row

G - Items not included in contract:

Participating					For deductions enter as "-x.xx"		
Federal-aid	State-aid	Change Number	Item Number	Item Description	Unit Price .xx	Quantity .xxx	Amount .xx
						TOTAL	

Add Row Delete Row

H. Signatures

Signatures will be applied through DocExpress.

APPLICATION FOR PARTIAL PAYMENT NO. 3

PROJECT: E Hillcrest Ave Reconstruction

S&A PROJECT NO.: 121.0558.01

OWNER: City Of Indianola
CONTRACTOR: Vanderpool Construction, Inc.
ADDRESS: 1100 N 14th St
Indianola, IA 50125
DATE: 8/21/2023

PAYMENT PERIOD: 7/1/2023 to 7/31/2023

1. CONTRACT SUMMARY:

Original Contract Amount:	$ 5,098,494.70
Net Change by Change Order:	$ (55,500.00)
Contract Amount to Date:	$ 5,042,994.70

CONTRACT PERIOD: TOTAL WORKING DAYS

Notice to Proceed:	May 16, 2023
Number of Contract Working Days:	260
Working Days Used:	40.5
Working Days Remaining:	219.5
Percentage of Workind Days Remaining:	84.4%

2. WORK SUMMARY:

Total Work Performed to Date:		$ 897,156.53
Retainage:	3%	$26,914.70
Total Earned Less Retainage:		$870,241.83
Less Previous Applications for Payment:		$ 476,416.91
AMOUNT DUE THIS APPLICATION:		$393,824.92

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

Vanderpool Construction Inc.
CONTRACTOR

By [signature] DATE: 8/16/2023

4. ENGINEER'S APPROVAL:

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

Snyder & Associates, Inc.
ENGINEER

By Jerry Selthen DATE: 8-16-2023

5. OWNER'S APPROVAL

OWNER

By DATE:

6. DETAILED ESTIMATE OF WORK COMPLETED:

ITEM NO.	DESCRIPTION	CONTRACT ITEMS PLAN QTY.	UNIT	UNIT COST	TOTAL	COMPLETED WORK QTY. TO DATE	CO #	COST TOTAL
2101-0850001	CLEARING AND GRUBBING	0.41	ACRE	$ 20,500.00	$ 8,405.00	0.40		8,200.00
2101-0850002	CLEARING AND GRUBBING	113.80	UNIT	$ 130.00	$ 14,794.00	113.80		14,794.00
2102-271007	EXCAVATION, CLASS 10, ROADWAY AND BORROW	18,887.00	CY	$ 10.50	$ 198,313.50	6,465.00		67,882.50
2102-271009	EXCAVATION, CLASS 10, WASTE	2,412.00	CY	$ 11.00	$ 26,532.00			-
2105-8425005	TOPSOIL, FURNISH AND SPREAD	106.00	CY	$ 26.00	$ 2,756.00			-
2105-8425015	TOPSOIL, STRIP, SALVAGE AND SPREAD	5,332.00	CY	$ 20.00	$ 106,640.00	773.00		15,460.00
2109-8225100	SPECIAL COMPACTION OF SUBGRADE	48.30	STA	$ 1,680.00	$ 81,144.00	12.00		20,160.00
2115-0100000	MODIFIED SUBBASE	3,646.00	CY	$ 66.00	$ 240,636.00	898.07		59,272.62
2123-7450020	SHOULDER FINISHING, EARTH	101.20	STA	$ 405.00	$ 40,986.00			-
2213-7100400	RELOCATION OF MAILBOXES	5.00	EACH	$ 765.00	$ 3,825.00			-
2301-1033070	STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3 DURABILITY, 7 IN.	543.30	SY	$ 92.00	$ 49,983.60			-
2301-1033080	STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3 DURABILITY, 8 IN.	19,254.50	SY	$ 76.50	$ 1,472,969.25	4,365.47		333,958.46
2301.4875008	MEDIAN, P. C. CONCRETE, 8 IN.	33.90	SY	$ 155.00	$ 5,254.50			-
2301-6911722	PORTLAND CEMENT CONCRETE PAVEMENT SAMPLES	1.00	LS	$ 15,000.00	$ 15,000.00			-
2304-0101000	TEMPORARY PAVEMENT	3,230.50	SY	$ 63.00	$ 203,521.50			-
2312-8260051	GRANULAR SURFACING ON ROAD, CLASS A CRUSHED STONE	553.00	TON	$ 55.00	$ 30,415.00	17.86		982.30
2315-8275025	SURFACING, DRIVEWAY, CLASS A CRUSHED STONE	52.70	TON	$ 60.00	$ 3,162.00			-
2402-0425040	FLOODED BACKFILL	71.00	CY	$ 80.00	$ 5,680.00			-
2402-2720100	EXCAVATION, CLASS 20, FOR ROADWAY PIPE CULVERT	26.60	CY	$ 45.00	$ 1,197.00	3.70		166.50
2416-0100015	APRONS, CONCRETE, 15 IN. DIA.	2.00	EACH	$ 2,900.00	$ 5,800.00	2.00		5,800.00
2416-0100018	APRONS, CONCRETE, 18 IN. DIA.	4.00	EACH	$ 3,100.00	$ 12,400.00			-
2416-0100024	APRONS, CONCRETE, 24 IN. DIA.	2.00	EACH	$ 4,100.00	$ 8,200.00	2.00		8,200.00
2416-0100030	APRONS, CONCRETE, 30 IN. DIA.	2.00	EACH	$ 5,100.00	$ 10,200.00			-
2416-0100036	APRONS, CONCRETE, 36 IN. DIA.	2.00	EACH	$ 6,100.00	$ 12,200.00			-
2416-1165015	CULVERT, 2000D CONCRETE, ENTRANCE PIPE 15 IN. DIA.	38.00	LF	$ 79.00	$ 3,002.00	38.00		3,002.00
2416-1165018	CULVERT, 2000D CONCRETE, ENTRANCE PIPE 18 IN. DIA.	88.00	LF	$ 89.00	$ 7,832.00			-
2435-0140148	MANHOLE, STORM SEWER, SW-401, 48 IN.	5.00	EACH	$ 5,400.00	$ 27,000.00	1.00		5,400.00
2435-0140160	MANHOLE, STORM SEWER, SW-401, 60 IN.	4.00	EACH	$ 9,100.00	$ 36,400.00	2.00		18,200.00
2435-0250500	INTAKE, SW-505	13.00	EACH	$ 6,600.00	$ 85,800.00	3.00		19,800.00
2435-0250600	INTAKE, SW-506	16.00	EACH	$ 10,800.00	$ 172,800.00	6.00		64,800.00
2435-0250604	INTAKE, SW-506, TOP ONLY	2.00	EACH	$ 4,900.00	$ 9,800.00			-
2435-0251224	INTAKE, SW-512, 24 IN.	15.00	EACH	$ 3,000.00	$ 45,000.00	5.00		15,000.00
2435-0251230	INTAKE, SW-512, 30 IN.	1.00	EACH	$ 3,600.00	$ 3,600.00	1.00		3,600.00
2435-0251300	INTAKE, SW-513	1.00	EACH	$ 7,000.00	$ 7,000.00			-
2435-0600010	MANHOLE ADJUSTMENT, MINOR	2.00	EACH	$ 3,300.00	$ 6,600.00			-
2435-0600020	MANHOLE ADJUSTMENT, MAJOR	2.00	EACH	$ 3,300.00	$ 6,600.00			-
2435-0600120	INTAKE ADJUSTMENT, MAJOR	1.00	EACH	$ 700.00	$ 700.00			-
2502-8212036	SUBDRAIN, LONGITUDINAL, (SHOULDER) 6 IN. DIA.	8,837.80	LF	$ 17.00	$ 150,242.60	2,053.00		34,901.00
2502-8215106	SUBDRAIN, CORRUGATED METAL PIPE, 6 IN. DIA.	12.00	LF	$ 40.00	$ 480.00	12.00		480.00
2502-8221303	SUBDRAIN OUTLET, DR-303	37.00	EACH	$ 600.00	$ 22,200.00	14.00		8,400.00
2503-0114212	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 12 IN.	96.00	LF	$ 99.00	$ 9,504.00			-
2503-0114215	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 15 IN.	1,454.00	LF	$ 113.00	$ 164,302.00	219.00		24,747.00

2503-0114218	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 18 IN.	1,218.00	LF	$ 124.00	$ 151,032.00	298.00		36,952.00
2503-0114224	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 24 IN.	654.00	LF	$ 137.00	$ 89,598.00	135.50		18,563.50
2503-0114230	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 30 IN.	140.00	LF	$ 163.00	$ 22,820.00			-
2503-0114236	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 36 IN.	144.00	LF	$ 207.00	$ 29,808.00			-
2503-0200036	REMOVE STORM SEWER PIPE LESS THAN OR EQUAL TO 36 IN.	1,431.00	LF	$ 18.00	$ 25,758.00	295.00		5,310.00
2503-0200341	STORM SEWER ABANDONMENT, FILL AND PLUG, LESS THAN OR EQUAL TO 36 IN.	193.00	LF	$ 18.00	$ 3,474.00			-
2504-0200404	SANITARY SEWER SERVICE STUB, POLYVINYL CHLORIDE PIPE (PVC), 4 IN.	120.00	LF	$ 164.00	$ 19,680.00			-
2504-0240036	REMOVE SANITARY SEWER PIPE LESS THAN OR EQUAL TO 36 IN.	266.00	LF	$ 36.00	$ 9,576.00			-
2504-0240145	SANITARY SEWER CLEANOUT	1.00	EACH	$ 1,500.00	$ 1,500.00			-
2506-4984000	FLOWABLE MORTAR	24.90	CY	$ 200.00	$ 4,980.00			-
2507-3250005	ENGINEERING FABRIC	129.30	SY	$ 8.00	$ 1,034.40			-
2507-6800061	REVETMENT, CLASS E	112.30	TON	$ 98.00	$ 11,005.40			-
2510-6745850	REMOVAL OF PAVEMENT	13,986.40	SY	$ 5.00	$ 69,932.00	3,763.90		18,819.50
2510-6750600	REMOVAL OF INTAKES AND UTILITY ACCESSES	9.00	EACH	$ 800.00	$ 7,200.00	2.00		1,600.00
2511-0300000	REMOVAL OF RECREATIONAL TRAIL	843.10	SY	$ 7.00	$ 5,901.70			-
2511-0302600	RECREATIONAL TRAIL, PORTLAND CEMENT CONCRETE, 6 IN.	882.00	SY	$ 56.00	$ 49,392.00			-
2511-0310100	SPECIAL COMPACTION OF SUBGRADE FOR RECREATIONAL TRAIL	8.30	STA	$ 635.00	$ 5,270.50			-
2511-6745900	REMOVAL OF SIDEWALK	61.70	SY	$ 11.00	$ 678.70			-
2511-7526004	SIDEWALK, P.C. CONCRETE, 4 IN.	1,870.00	SY	$ 51.00	$ 95,370.00			-
2511-7526006	SIDEWALK, P.C. CONCRETE, 6 IN.	179.10	SY	$ 56.00	$ 10,029.60			-
2511-7528101	DETECTABLE WARNINGS	474.00	SF	$ 66.00	$ 31,284.00			-
2512-1725356	CURB AND GUTTER, P.C. CONCRETE, 3.5 FT.	89.70	LF	$ 63.00	$ 5,651.10	40.00		2,520.00
2515-2475006	DRIVEWAY, P.C. CONCRETE, 6 IN.	104.70	SY	$ 66.00	$ 6,910.20			-
2515-2475008	DRIVEWAY, P.C. CONCRETE, 8 IN.	1,411.30	SY	$ 81.00	$ 114,315.30			-
2515-6745600	REMOVAL OF PAVED DRIVEWAY	1,349.90	SY	$ 6.00	$ 8,099.40	211.60		1,269.60
2520-3350015	FIELD OFFICE	1.00	EACH	$ 20,000.00	$ 20,000.00			-
2524-6765010	REMOVE AND REINSTALL SIGN AS PER PLAN	26.00	EACH	$ 355.00	$ 9,230.00			-
2524-6765110	REMOVAL OF TYPE A SIGN	6.00	EACH	$ 255.00	$ 1,530.00	2.00		510.00
2524-9276010	PERFORATED SQUARE STEEL TUBE POSTS	145.50	LF	$ 45.00	$ 6,547.50			-
2524-9276021	PERFORATED SQUARE STEEL TUBE POST ANCHOR, BREAK-AWAY SOIL INSTALLATION	9.00	EACH	$ 205.00	$ 1,845.00			-
2524-9325001	TYPE A SIGNS, SHEET ALUMINUM	65.25	SF	$ 45.00	$ 2,936.25			-
2526-8285000	CONSTRUCTION SURVEY	1.00	LS	$ 35,500.00	$ 35,500.00			-
2527-9263117	PAINTED PAVEMENT MARKINGS, DURABLE	135.48	STA	$ 153.00	$ 20,728.44			-
2527-9263131	WET RETROREFLECTIVE REMOVABLE TAPE MARKINGS	85.25	STA	$ 153.00	$ 13,043.25			-
2527-9263143	PAINTED SYMBOLS AND LEGENDS, DURABLE	27.00	EACH	$ 560.00	$ 15,120.00			-
2527-9263180	PAVEMENT MASRKINGS REMOVED	12.92	STA	$ 205.00	$ 2,648.60			-
2527-9270111	GROOVES CUT FOR PAVEMENT MARKINGS	135.48	STA	$ 115.00	$ 15,580.20			-
2527-9270120	GROOVES CUT FOR SYMBOLS AND LEGENDS	27.00	EACH	$ 205.00	$ 5,535.00			-
2528-2518000	SAFETY CLOSURE	22.00	EACH	$ 305.00	$ 6,710.00	9.00		2,745.00
2528-8400048	TEMPORARY BARRIER RAIL, CONCRETE	687.50	LF	$ 40.00	$ 27,500.00			-
2528-8445110	TRAFFIC CONTROL	1.00	LS	$ 61,000.00	$ 61,000.00	0.25		15,250.00
2528-9290050	PORTABLE DYNAMIC MESSAGE SIGN (PDMS)	60.00	CDAY	$ 76.00	$ 4,560.00	10.00		760.00
2533-4980005	MOBILIZATION	1.00	LS	$ 321,175.51	$ 321,175.51	0.10		32,117.55
2551-0000110	TEMP CRASH CUSHION	2.00	EACH	$ 2,550.00	$ 5,100.00			-
2552-0000210	TRENCH FOUNDATION	200.00	TON	$ 45.00	$ 9,000.00			-
2552-0000220	REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL	200.00	CY	$ 35.00	$ 7,000.00			-
2552-0000300	TRENCH COMPACTION TESTING	1.00	LS	$ 16,000.00	$ 16,000.00	0.10		1,600.00
2554-0112004	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 4 IN.	23.00	LF	$ 320.00	$ 7,360.00			-
2554-0114012	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 12 IN.	285.00	LF	$ 185.00	$ 52,725.00			-
2554-0203000	FITTINGS BY WEIGHT, DUCTILE IRON	2,117.00	LB	$ 18.00	$ 38,106.00			-
2554-0204110	WATER SERVICE STUB, COPPER, 1 IN.	1.00	EACH	$ 1,900.00	$ 1,900.00			-
2554-0205710	WATER SERVICE CURB STOP AND BOX, COPPER, 1 IN.	1.00	EACH	$ 800.00	$ 800.00			-

2554-0212040	VALVE BOX ADJUSTMENT, MINOR	13.00	EACH	$ 500.00	$ 6,500.00	3.00		1,500.00
2554-0214000	FIRE HYDRANT ADJUSTMENT	5.00	EACH	$ 5,500.00	$ 27,500.00	3.00		16,500.00
2599-9999005	('EACH' ITEM') CLEANOUT (SUBDRAIN)	13.00	EACH	$ 2,200.00	$ 28,600.00			-
2599-9999005	('EACH' ITEM') CONNECTION TO STORM SEWER PIPE	3.00	EACH	$ 3,000.00	$ 9,000.00			-
2599-9999005	('EACH' ITEM') GRID TIED MAT GROUND ANCHOR TYPE 1	364.00	EACH	$ 32.00	$ 11,648.00			-
2599-9999005	('EACH' ITEM') REMOVE AND REINSTALL GATE	2.00	EACH	$ 2,500.00	$ 5,000.00			-
2599-9999005	('EACH' ITEM') WATER METER PIT	1.00	EACH	$ 2,300.00	$ 2,300.00			-
2599-9999009	(LINEAR FEET' ITEM) REMOVAL OF EXISTING WATER MAIN	275.00	LF	$ 25.00	$ 6,875.00			-
2599-9999010	('LUMP SUM' ITEM) CONCRETE WASHOUT	1.00	LS	$ 10,500.00	$ 10,500.00	0.25		2,625.00
2599-9999010	('LUMP SUM' ITEM) MAINTENANCE OF SOLID WASTE AND RECYCLING COLLECTION	1.00	LS	$ 5,600.00	$ 5,600.00			-
2599-9999010	('LUMP SUM' ITEM) REMOVE AND REINSTALL MAILBOX CLUSTER	1.00	LS	$ 7,300.00	$ 7,300.00			-
2599-9999018	('SQUARE YARDS' ITEM) GRID TIED CONCRETE BLOCK MAT, RIVERINE	128.00	SY	$ 119.00	$ 15,232.00			-
2599-9999020	('TONS' ITEM) REMOVAL OF CLASS E REVETMENT	88.00	TON	$ 26.00	$ 2,288.00			-
2601-2634105	MULCHING, BONDED FIBER MATRIX	10.50	ACRE	$ 3,700.00	$ 38,850.00			-
2601-2636043	SEEDING AND FERTILIZING (RURAL)	1.50	ACRE	$ 1,000.00	$ 1,500.00			-
2601-2636044	SEEDING AND FERTILIZING (URBAN)	4.00	ACRE	$ 1,550.00	$ 6,200.00			-
2601-2638352	SLOPE PROTECTION, WOOD EXCELSIOR MAT	340.00	SQ	$ 11.00	$ 3,740.00			-
2601-2643110	WATERING FOR SOD, SPECIAL DITCH CONTROL, OR SLOPE PROTECTION	17.00	MGAL	$ 60.00	$ 1,020.00			-
2601-2643300	MOBILIZATION FOR WATERING	3.00	EACH	$ 350.00	$ 1,050.00			-
2602-0000150	STABILIZED CONSTRUCTION ENTRANCE, EC-303	450.00	LF	$ 66.00	$ 29,700.00			-
2602-0000312	PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 12 IN.	10,884.00	LF	$ 3.40	$ 37,005.60	1,120.00		3,808.00
2602-0000351	REMOVAL OF PERIMETER AND SLOPE OR DITCH CHECK SEDIMENT CONTROL DEVICE	12,858.00	LF	$ 0.25	$ 3,214.50			-
2602-0000362	DITCH CHECK SEDIMENT CONTROL DEVICE, 12 IN. DIA.	1,974.00	LF	$ 3.40	$ 6,711.60			-
2602-0000500	OPEN THROAT CURB INTAKE SEDIMENT FILTER EC-602	88.00	LF	$ 18.00	$ 1,584.00			-
2602-0000510	MAINTENANCE OF OPEN-THROAT CURB INTAKE SEDIIMENT FILTER	8.00	EACH	$ 10.00	$ 80.00			-
2602-0000520	REMOVAL OF OPEN-THROAT CURB INTAKE SEDIIMENT FILTER	8.00	EACH	$ 10.00	$ 80.00			-
2602-0000530	GRATE INTAKE SEDIMENT FILTER BAGEACH	62.00	EACH	$ 189.00	$ 11,718.00			-
2602-0000540	MAINTENANCE OF GRATE INTAKE SEDIMENT FILTER BAG	62.00	EACH	$ 10.00	$ 620.00			-
2602-0000550	REMOVAL OF GRATE INTAKE SEDIMENT FILTER BAG	62.00	EACH	$ 10.00	$ 620.00			-
2602-0010010	MOBILIZATIONS, EROSION CONTROL	1.00	EACH	$ 500.00	$ 500.00	3.00		1,500.00
2602-0010020	MOBILIZATIONS, EMERGENCY EROSION CONTROL	1.00	EACH	$ 1,000.00	$ 1,000.00			-
2610-0000120	TREES	11.00	EACH	$ 600.00	$ 6,600.00			-
		TOTAL ORIGINAL CONTRACT =			**$ 5,098,494.70**			**$ 897,156.53**
CHANGE ORDER SUMMARY								
	CHANGE ORDER 02							
2520-3350015	FIELD OFFICE	-1	EA	20,000.00	$ (20,000.00)			-
								-
	CHANGE ORDER 03							
2526-8285000	CONSTRUCTION SURVEY	-1	EA	35,500.00	$ (35,500.00)			-
								-
		TOTAL CHANGE ORDERS =			$ (55,500.00)			$ -
		TOTAL CONTRACT & CHANGE ORDERS			$ 5,042,994.70			$ 897,156.53

City of Indianola
RESOLUTION NO. 2023-

RESOLUTION APPROVING PAYMENT APPLICATION NUMBER 3 AND CHANGE ORDER NUMBER 3 FOR THE EAST HILLCREST AVENUE RECONSTRUCTION PROJECT

WHEREAS, the City of Indianola is currently under obligation of a construction contract with Vanderpool Construction Inc. for the East Hillcrest Avenue Reconstruction Project; and

WHEREAS, Vanderpool Construction Inc. has submitted Pay Application No. 3 and Change Order No. 3 as described on the attached application; and

WHEREAS, the City Council now deems it appropriate to approve Pay Application No. 3 and Change Order No. 3, as attached.

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

1. Change Order No. 3, in the amount of ($35,500), is hereby approved.
2. Pay Application No. 3, in the amount of $393,824.92, shall be paid.
3. Mayor is hereby authorized to sign the documents on behalf of the City of Indianola.

PASSED AND APPROVED this 21st day of August 2023.

____
Stephanie Erickson, Mayor

ATTEST:

____
Jackie Raffety, City Clerk

MEMORANDUM

To: Mayor and City Council

From: Akhilesh Pal, Public Works Director

Date: August 21, 2023

Subject: Resolution approving Amendment Number 3 to the agreement in the amount of $35,500 with Snyder and Associates, Inc. for the East Hillcrest Avenue Reconstruction Project.

Introduction:

Background: The City Council has previously approved an agreement with Snyder & Associates to provide engineering services to reconstruct the pavement infrastructure on Hillcrest Avenue, from North 4th Street to North 14th Street. The existing agreement with Snyder does not include services need for construction staking, where the construction contractor, Vanderpool Construction, is currently responsible to conduct the construction staking. However, the Iowa Department of Transportation is requesting the transfer because they don't want the Consultant Engineer to work for both the Contractor and the City.

Discussion: The proposed amendment involves transferring the responsibility of construction staking from the construction contractor (Vanderpool) to the City. The current contract arrangement has Vanderpool hiring Snyder & Associates for construction staking while the City has hired Snyder to design and administer the overall construction project. After this transfer, Snyder will no longer be working for Vanderpool Construction. The proposed amendment will add $35,500 to the engineering contract with Snyder but a separate request has been submitted to deduct $35,500 from the construction contract with Vanderpool Construction, where the overall project cost will remain the same. The proposed Amendment No. 3, to the previously approved agreement with Snyder and Associates, is in the amount of $35,500, which brings the total contract amount from $657,838 to $693,338.

Budget Impact: The funding for this work is currently included in FY2023, FY2024, and FY2025 Street Capital Project Fund (Fund 323) for a total amount of $6,739,400. Of this total amount of $6,739,400, the City will receive $3,800,000 of STBG funding from the Iowa DOT. The proposed contract fees with Snyder & Associates for $693,338 are distributed between FY2023, FY2024, and FY2025.

Recommendation: Staff is recommending council to approve Amendment No. 3 to the agreement with Snyder and Associates, Inc. as presented.

Attachments:
1. Snyder Amend3 SuppAgmt28 Hillcrest Ave Improvements
2. Resolution Amend No 3 Snyder Contract Hillcrest Ave

Project No.: 121.0558.01

Amendment No. 3
to
Supplemental Agreement No. 28
A Supplement to the
City of Indianola, IA & Snyder & Associates, Inc.
PROFESSIONAL Services Agreement

Snyder & Associates, Inc. (Service Provider) agrees to provide to City of Indianola (City) the PROFESSIONAL services described below for the Project identified below. The PROFESSIONAL services shall be performed in accordance with and shall be subject to the terms and conditions of the "PROFESSIONAL Services Agreement" executed by and between City and Service Provider on the 17th day of October, 2016.

PROJECT NAME:
East Hillcrest Avenue Reconstruction – North 4th Street to North 14th Street

PROJECT DESCRIPTION:
See Supplemental Agreement No. 28 and additional information provided in Exhibit 'A' of this document.

SCOPE OF WORK:
Snyder & Associates, Inc. proposes to provide construction survey services for the improvements of the above referenced project. Expenses have been included for all equipment and materials for the purpose of providing a complete survey job as outlined in Exhibit 'A'.

SCHEDULE:
Snyder & Associates, Inc. is prepared to begin work on these services upon completion of an executed agreement.

COMPENSATION:
Snyder & Associates, Inc. will provide the above services at the standard hourly rate found in Exhibit B, not to exceed $35,500.

Consultant is directed to proceed with the Work as set forth herein upon both parties executing this Work Order.

CITY OF INDIANOLA	SNYDER & ASSOCIATES, INC.
By: ______________________ (Authorized signature)	By: [signature] (Authorized signature)
______________________ (Title)	Business Unit Leader (Title)
Date:	Date: 8/21/2023

EXHIBIT 'A'

EAST HILLCREST AVENUE RECONSTRUCTION
NORTH 4TH STREET TO NORTH 14TH STREET
FOR
CITY OF INDIANOLA, IOWA

SCOPE OF WORK
August 21, 2023

Note: add the following under "D. CONSTRUCTION PHASE SERVICES" to original Supplementary Agreement No. 28:

4. Construction Survey Services
   The project may also require Extra Services which are further described below.

   The maximum not to exceed fee of $35,500 may not adequately provide the necessary time and resources to survey the construction project to meet the requirements of the Contractor, Vanderpool Construction, Inc. The CLIENT and ENGINEER will meet to discuss additional work beyond the scope of these services if the maximum not to exceed fee of $35,500 is not sufficient to complete the work.

   a. Project site horizontal and vertical control point verification and setup (Horizontal and vertical control points will be available for the grading and building contractor for machine control)
   b. Existing pavement removals and construction limits (100' intervals and points of deflection of the outer perimeter)
   c. Storm and sanitary sewer pipe, structures and structure adjustments (SUDAS station location offsets with flow line and rim/form grade/inlet elevations)
   d. Water main pipe, tie-in, water critical crossings, structures and adjustments (Centerline pipe, top of pipe elevations and structure offsets)
   e. Pave-thru roadway, intersection and driveway pavement layout (Staking offsets at the edges, top slab elevation, 25' intervals, radius points and high-low grade breaks)
   f. Sidewalk and ADA pavement (Edge single side, top slab elevations, radius points, end of ramps, 50' intervals and high-low grade breaks)
   g. Street lighting (Center pole location and offsets)
   h. A minimum 3-day notice is appreciated for scheduling. Survey crews are available via cellular phone to assist the contractor at any time.

Note: add the following under "E. EXTRA SERVICES" to original Supplementary Agreement No. 28:

6. Staking at a rate of approximately $195 per hour as agreed upon with the CLIENT and ENGINEER should the fee of $35,500 be exceeded.

RESOLUTION NO. 2023-

RESOLUTION APPROVING AMENDMENT NUMBER 3 TO THE AGREEMENT WITH SNYDER AND ASSOCIATES, INC. FOR EAST HILLCREST AVENUE RECONSTRUCTION PROJECT

WHEREAS, the City Council has determined it appropriate to work on the East Hillcrest Avenue Reconstruction Project (will be referred as the "Project"), where pavement reconstruction is required to replace the failed pavement infrastructure on Hillcrest Avenue, from North 4th Street to North 14th Street; and

WHEREAS, on May 17, 2021, the City Council of the City of Indianola, Iowa, authorized a Professional Services Agreement, Supplemental Agreement No. 28, with Snyder & Associates, Inc. for a contract amount of $598,850, by Resolution No. 2021-124, for the aforementioned project; and

WHEREAS, on December 6, 2021, the City Council of the City of Indianola, Iowa, authorized Amendment No. 1 to the Professional Services Agreement, Supplemental Agreement No. 28, for the aforementioned project in the amount of $2,400 and bringing the total contract amount to $601,250; and

WHEREAS, on July 18, 2022, the City Council of the City of Indianola, Iowa, authorized Amendment No. 2 to the Professional Services Agreement, Supplemental Agreement No. 28, for the aforementioned project in the amount of $56,588 and bringing the total contract amount to $657,838; and

WHEREAS, the project itself has experienced an increase in scope, where Amendment No. 3 involves transferring the responsibility of construction staking from the construction contractor, Vanderpool Construction Inc. to Snyder & Associates, Inc.; and

WHEREAS, Snyder & Associates, Inc. have submitted Amendment No. 3 to the Professional Services Agreement, Supplemental Agreement No. 28, for this project in the amount of $35,500, which brings the total contract amount from $657,838 to $693,338; and

WHEREAS, the Council finds that the proposed amendment to the agreement with Snyder and Associates, Inc. should be approved, and the Mayor authorized to execute the same.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Indianola, Iowa that Amendment No. 3, to the Supplemental Agreement No. 28, for increase in scope for the project in the amount of $35,500, which brings the total contract amount from $657,838 to $693,338, is approved and the Mayor is authorized to execute all necessary documents associated with the project.

APPROVED this 21st day of August 2023.

____
Stephanie Erickson, Mayor

ATTEST:

____
Jackie Raffety, City Clerk

MEMORANDUM

To: Mayor and City Council

From: Rick Largesse, Lieutenant

Date: August 21, 2023

Subject: Resolution authorizing the purchase of a 2023 Chevy Traverse for the Police Department.

Introduction: As part of the Indianola Police Department Fleet Acquisition Schedule, this purchase was previously approved to add an additional unmarked vehicle for detective use.

Background:

Discussion: This vehicle will be designated as Car 232D and will increase the detective vehicle fleet by one vehicle.

Budget Impact: This purchase was previously approved for the current budget year resulting in no budget impact.

Recommendation: Authorize the purchase of the 2023 Chevy Traverse.

Attachments:

1. Res 2023- approving PD vehicle purchase
2. Karl Chevrolet Invoice

CITY OF INDIANOLA

RESOLUTION NO 2023-

RESOLUTION APPROVING THE PURCHASE OF A 2023 CHEVY TRAVERSE FOR THE POLICE DEPARTMENT

WHEREAS, the Indianola Police Department budgeted for an additional unmarked vehicle in FY2024; and

WHEREAS, Karl Chevrolet of Iowa was able to fulfill the order for the state bid price; and

WHEREAS, an invoice for the purchase of the vehicle in the amount of $26,999.00 from Karl Chevrolet is attached to this Resolution.

NOW THEREFORE BE IT RESOLVED that the City Council of Indianola hereby approves the purchase of a 2023 Chevy Traverse from Karl Chevrolet of Ankeny, Iowa at a cost of $26,999.00, and staff is hereby authorized to execute documents on behalf of the City to purchase said vehicle.

Passed and adopted this 21st day of August 2023.

____

Stephanie Erickson, Mayor

ATTEST:

____

Jackie Raffety, City Clerk

1101 S.E. ORALABOR ROAD
ANKENY, IOWA 50021
www.karlchevrolet.com

PHONE (515) 964-4255
TOLL FREE 1-800-622-8264
FAX (515) 964-0845

SALESMAN	
SALESMAN	
DATE	07/12/2023
BUYER FIRST MI LAST	INDIANOLA POLICE DEPT.
CO-BUYER FIRST MI LAST	
(H)	
(C)	
(W)	(515)961-9400
STREET ADDRESS	110 N 1ST ST
CITY	INDIANOLA
COUNTY	
STATE	IA
ZIP CODE	50125-2527
CUSTOMER #	13119

YEAR	NEW/USED	MAKE	MODEL	EXTERIOR COLOR	MILEAGE	STOCK NO
2023	NEW	CHEVROLET TRUCK	TRAVERSE	WHITE SUMMI	12	90631

SERIAL NUMBER 1GNEVLKW0PJ242762 CAR DEAL # 340103

TOTAL VALUE PRICE	26999.00
PAYMENT DUE WITHIN 30 ~~DAYS OF DOCS BEING SIGNED~~ DS RL	
CASH SALE PRICE OF VEHICLE	$ 26999.00
USED VEHICLE ALLOWANCE TRADE 1 MAKE OF TRADE-IN YEAR MODEL SERIAL #	$ N/A
USED VEHICLE ALLOWANCE TRADE 2 MAKE OF TRADE-IN YEAR MODEL SERIAL #	$ N/A
USED VEHICLE ALLOWANCE TRADE 3 MAKE OF TRADE-IN YEAR MODEL SERIAL #	$ N/A
MANUFACTURER'S REBATE	$ N/A
TRADE DIFFERENCE	$ 26999.00
BALANCE OWED ON TRADE-INS	$ N/A
	$
STATE & LOCAL TAXES N/A	$ N/A
REGISTRATION FEE	$ N/A
TITLE FEE	$ N/A
TRANSFER FEE	N/A
NON-TAXABLE DOCUMENTATION FEE	$ N/A
TOTAL DELIVERED PRICE	$ 26999.00
CASH DEPOSIT	$ N/A
CASH ON DELIVERY	$ N/A
AMOUNT DUE	$ 26999.00

Iowa law requires us to give you the following notice: You understand that liability insurance coverage which would protect you under the Iowa Motor Vehicle and Safety Responsibility Act IS NOT INCLUDED in your purchase of this motor vehicle. It is customer's responsibility to notify their insurance company of any changes.

DOCUMENTARY FEE. A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO A BUYER FOR THE PREPARATION OF DOCUMENTS AND THE PERFORMANCE OF RELATED SERVICES. THE MAXIMUM AMOUNT THAT MAY BE CHARGED FOR A DOCUMENTARY FEE IS DETERMINED BY IOWA CODE SECTION 322.19A. THIS NOTICE IS REQUIRED BY LAW.

The vehicle is not being purchased for export or resale and allows a refund from the customer of any GM moneys paid should that customer resell or export a GM vehicle without the dealer's knowledge.

Government Sales / Comm Fleet
We agree that: (1) transactions where multiple cars are purchased by a single purchaser and payment is delayed ("Bulk Deferred Transactons") are not ordinary course transactions; (2) the Dealership's lender, Ally Bank (along with its affiliates, ("Lender")), has not authorized the Dealership to sell or otherwise dispose of (and has not consented to the sale or other disposition of) vehicles in Bulk Deferred Transactions free of its security interest in the vehicles; (3) the purchase of vehicles in Bulk Deferred Transactions free of the security interest of Lender would violate the terms of the Dealership's financing documents with Lender and the rights of Lender would violate the terms of the Dealership's financing documents with Lender and the rights of Lender in the vehicles; (4) the Purchaser is not a "buyer in ordinary course of business" as defined in the Uniform Commercial Code; and (5) accordingly, the sale of vehicles by the Dealership to the Purchaser in Bulk Deferred Transactions will not extinguish Lender's security interest in the vehicles. Lender's security interest in a vehicle will automactically extinguish when payment is made for that vehicle. This provision may only be changed by written notice from Lender.

You understand that this agreement *(including the terms on the back)* is an offer to purchase the vehicle described which will become a binding contract once the dealer has signed it. This document represents the complete agreement between you and the dealer regardless of any other oral, written or prior agreements or representations. However, if you are buying a used vehicle, the information you see on the window form for this vehicle is part of the contract and the information on the window form overrides any contrary provisions in this contract.

By signing this contract, you are certifying that you are at least 18 years old (if there are two buyers, that at least one of you is 18 years old), that you have read this contract front and back, and agree to its terms, and that you have received a copy of it.

Company INDIANOLA POLICE DEPT.

X Rick Largesse
Buyer's Signature F3FB846F854499...

X
Buyer's Signature

Accepted By
Dealer's Authorized Representative

THERE ARE NO WARRANTIES, EXPRESS OR IMPLIED, AS TO CONTENT OR FITNESS FOR PURPOSE OF THIS FORM. CONSULT YOUR OWN LEGAL COUNSEL.

The Reynolds and Reynolds Company FL640823_e O (06/18)

MEMORANDUM

To: Mayor and City Council

From: Charlie Dissell, Community and Economic Development Director

Date: August 21, 2023

Subject: Resolution approving a waiver of sidewalk requirement and installation covenant for no curb and gutter at 2000 East Second Avenue.

Introduction:

Background: According to Section 136.06.1 of the Code of Ordinances of Indianola, Iowa, before any new dwelling is occupied or put into its ultimate use, a permanent sidewalk shall be built in front of the building for the entire width of the lot. Furthermore, according to Section 136.06.4 of the Code of Ordinances of Indianola, Iowa, in the event that no grade has been set or there is no curb and gutter on the street upon which the sidewalk is to be placed, the Council may waive the sidewalk requirement on application of the affected property owner and upon the affected property owner signing an agreement to install such a sidewalk within one hundred twenty (120) days after the property owner has been notified that a curb and gutter has been installed and/or that the grade has been set. The agreement shall be verified and placed on record in the office of the Warren County Recorder and shall be a covenant running with the land binding the heirs and assigns of the property owner.

Discussion: Horton Robinson Construction Inc., on behalf of Clint and Dawn Welling, has submitted a building permit for a new single-family dwelling located at 2000 East 2nd Avenue. During the review, staff noted that a sidewalk waiver would be required prior to occupancy of the building. There is currently no curb and gutter on this portion of East 2nd Avenue. As such, the applicant is requesting a waiver from installing a sidewalk with the construction of the new single-family dwelling.

Budget Impact:

Recommendation: Staff recommends approval of the waiver.

Attachments:
1. Res 2023- Approving Sidewalk Waiver
2. Welling_Sidewalk Waiver No Curb and Gutter

City of Indianola

RESOLUTION NO. 2023-

RESOLUTION APPROVING A WAIVER OF SIDEWALK REQUIREMENT AND INSTALLATION COVENANT FOR NO CURB AND GUTTER AT 2000 EAST SECOND AVENUE

WHEREAS, a new home is being built at 2000 East Second Avenue where there is no curb and gutter on the street upon which a sidewalk is to be placed; and

WHEREAS, the property owners, Clint and Dawn Welling, have requested a waiver to postpone the construction of the required public sidewalk; and

WHEREAS, Council may waive the sidewalk requirement under certain conditions.

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

1. The attached waiver agreement between the City of Indianola and Clint and Dawn Welling is hereby approved, and
2. The Mayor and City Clerk are authorized to sign the attached waiver agreement on behalf of the City and the City Clerk is directed to record the agreement with the Warren County Recorder.

APPROVED this 21st day of August 2023.

____
Stephanie Erickson, Mayor

ATTEST:

____
Jackie Raffety, City Clerk

WAIVER OF SIDEWALK REQUIREMENT
AND INSTALLATION COVENANT
(No Curb and Gutter)

WHEREAS, Paul Horton of Horton Robinson Construction Inc. proposes to build a 4,435 Square Foot residential single-family dwelling located at 2000 East 2nd Avenue, and

WHEREAS, Clint O and Dawn P Welling are the property owners of 2000 East 2nd Avenue, and

WHEREAS, Section 136.06 paragraph 1 of the Indianola Code of Ordinances require that all structures within the city be serviced with a sidewalk before occupancy, and

WHEREAS, there is no curb and gutter adjacent to 2000 East 2nd Avenue, and

WHEREAS, the Council may waive the sidewalk requirement on application of the affected property owner and upon the affected property owner signing an agreement to install such a sidewalk within one hundred twenty (120) days after the property owner has been notified that a curb and gutter has been installed and/or that the grade has been set.

IT IS HEREBY AGREED AS FOLLOWS:

1. At such time that a curb and gutter has been installed and/or that the grade has been set, the real estate owner shall be required to install such a sidewalk **within one hundred twenty** (120) days after notification as provided in Section 136.06 paragraph 4.

2. The installation shall be at the real estate owner's expense.

3. This waiver and covenant relate to real estate locally known as: *2000 East 2nd Avenue,*

   and legally described as: *Outlot Thirty-five of AUDITOR'S PLAT OF OUTLOTS to Indianola, Iowa, EXCEPT that part Condemned by Condemnation Proceedings recorded in Book 250, Page 204 in the Office of the Warren County Recorder. Subject to easements of record.*

4. The agreement shall be verified and placed on record in the office of the Warren County Recorder and shall be binding on the undersigned real estate's owner, the real estate owner's heirs and assigns and shall be considered a covenant running with the land.

5. In the event the City of Indianola shall at any time in the future, but before the installation of the above described sidewalk adopt a resolution of necessity (including, but not limited to a resolution of necessity in conjunction with street replacement projects) requiring the installation of sidewalks of which the above is one or a part, the real estate owners hereby consents to the installation of the sidewalk, waives any right of objection thereto and agrees to pay any deficiency that might result as the result of the construction ordered.

6. This agreement is executed by Stephanie Erickson, Mayor, City of Indianola, Iowa under the authority of a motion dated the 21st day of August 2023.

CITY OF INDIANOLA, IOWA: REAL ESTATE OWNER:

____
STEPHANIE ERICKSON, MAYOR

____
CLINT O WELLING

____
DAWN P WELLING

STATE OF IOWA, WARREN COUNTY, ss: (PLEASE PRINT)

On this ______ day of August 2023, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared *Clint O and Dawn P Welling* to me known to be the identical person(s) named in and who executed this instrument, and acknowledged that they executed the same as their voluntary act and deed.

____
NOTARY PUBLIC IN AND FOR THE STATE OF IOWA

STATE OF IOWA, WARREN COUNTY, ss:

On this _____ day of August 2023, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Stephanie Erickson, to me personally know, who being by me duly sworn, did say that he is the Mayor of the City of Indianola, Iowa, who executed this instrument, that the seal affixed thereto is the seal of the City; that this instrument was signed and sealed on behalf of said city by authority of its council; and that Stephanie Erickson as such officer acknowledged the execution of this instrument to be the voluntary act and deed of the city, by it and by them voluntarily executed.

____
NOTARY PUBLIC IN AND FOR THE STATE OF IOWA

MEMORANDUM

To: Mayor and City Council

From: Charlie Dissell, Community and Economic Development Director

Date: August 21, 2023

Subject: Resolution approving a Record of Lot Tie Agreement for Lots 21 and 22 of Cavitt Creek Estates Plat 1, an Official Plat now included in and forming a part of the City of Indianola, Warren County, Iowa.

Introduction:

Background: On July 15, 2023, Megan Burke applied for a driveway permit at 700 North N Street (Lot 22). This driveway crosses the lot line between Lot 22 and Lot 21.

Discussion: As the proposed driveway crosses an established lot line, a lot tie agreement is necessary to assure that Lot 22 (700 North N Street) and Lot 21 are sold together in the future. This agreement does run with the land, and can be "untied" with the approval of the City Council, upon recommendation of the Planning and Zoning Commission.

Budget Impact:

Recommendation: Staff recommends approval of the lot tie agreement.

Attachments:
1. Resolution Approving Lot Tie
2. Lot Tie Agreement_Burke

City of Indianola

RESOLUTION NO. 2023-_______

RESOLUTION APPROVING A RECORD OF LOT TIE AGREEMENT FOR LOTS 21 AND 22 OF CAVITT CREEK ESTATES PLAT 1, AN OFFICIAL PLAT NOW INCLUDED IN AND FORMING A PART OF THE CITY OF INDIANOLA, WARREN COUNTY, IOWA.

WHEREAS, the City Council of Indianola approved a Final Subdivision Plat for Cavitt Creek Estates Plat 1, an official plat now included in and forming a part of the City of Indianola, Warren County, Iowa, on August 18, 2003, which created Lots 21 and 22 of said plat; and

WHEREAS, Megan Burke (hereinafter referred to as “Owner”), is the owner of said Lots 21 and 22; and

WHEREAS, it is the desire of the City of Indianola and Owner to permanently consolidate said Lots 21 and 22 of Cavitt Creek Estates Plat 1, an official plat now included in and forming a part of the City of Indianola, Warren County, Iowa, into one parcel and to put on notice any future purchaser of the restrictions to be placed upon the properties;

WHEREAS, Owners have mutually agreed to, and the City of Indianola desires to accept, the terms of the Lot Tie Agreement attached hereto (the “Agreement”) to consolidate Lots 21 and 22 of Cavitt Creek Estates Plat 1 into one parcel.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Indianola, Iowa that said Lot Tie Agreement is hereby approved and accepted.

BE IT FURTHER RESOLVED that the Mayor and City Clerk are hereby authorized and directed to execute said Agreement on behalf of the City of Indianola, Iowa.

PASSED AND APPROVED this 21st day of August 2023.

____

Stephanie Erickson, Mayor

ATTEST:

____

Jackie Raffety, City Clerk

WHEN RECORDED RETURN TO:
City of Indianola, Iowa
110 North 1st Street
Indianola, Iowa, 50125

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

SPACE ABOVE THIS LINE FOR RECORDER

RECORD OF LOT TIE

RE: Lots 21 and 22 of Cavitt Creek Estates Plat 1, an Official Plat now included in and forming a part of the City of Indianola, Warren County, Iowa.

WHEREAS, the City Council of Indianola approved a Final Subdivision Plat for Cavitt Creek Estates Plat 1, an official plat now included in and forming a part of the City of Indianola, Warren County, Iowa, on August 18, 2003, which created Lots 21 and 22 of said plat; and

WHEREAS, the undersigned, Megan Burke (hereinafter referred to as "Owner"), is the owner of said Lots 21 and 22; and

WHEREAS, it is the desire of the City of Indianola and Owner to permanently consolidate said Lots 21 and 22 of Cavitt Creek Estates Plat 1, an official plat now included in and forming a part of the City of Indianola, Warren County, Iowa, into one parcel and to put on notice any future purchaser of the restrictions to be placed upon the properties.

NOW, THEREFORE, the following agreement is made:

The Owner of Lots 21 and 22 of Cavitt Creek Estates Plat 1, an official plat now included in and forming a part of the City of Indianola, Warren County, Iowa, does hereby impose the following restrictions:

1. That Lot 21 of Cavitt Creek Estates Plat 1, an official plat now included in and forming a part of the City of Indianola, Warren County, Iowa, is now one part and parcel with Lots 22 of Cavitt Creek Estates Plat 1, an official plat now included in and forming a part of the City of Indianola, Warren County, Iowa, (hereinafter referred to as "Properties"): and

2. That no portion of said Properties shall be transferred, sold, or conveyed independent of the remainder of the Properties, without the approval of the City Council, upon recommendation of the Planning and Zoning Commission, of the City of Indianola, Iowa.

This Agreement shall be subject to the following terms and conditions:

1. AGREEMENT RUNS WITH LAND. This Agreement shall be deemed to run with the land and shall be binding on Owner and on Owners' heirs, successors and assigns.

2. APPROVAL BY CITY COUNCIL. This Agreement shall not be binding until it has received the final approval and acceptance by the City Council of Indianola by Resolution which approval and acceptance shall be noted on this Agreement by the City Clerk.

Owner does HEREBY COVENANT with the City of Indianola that Owners hold said real estate described in this Agreement by title in fee simple; that Owner has good and lawful authority to convey the same; and said Owner covenants to WARRANT AND DEFEND the said premises against the claims of all persons whomsoever.

Each of the undersigned hereby relinquishes all rights of dower, homestead and distributive share, if any, in and to the interests conveyed by this Agreement.

SIGNED on this ___ of __________ 2023.

Property Owner:

____
By: _________________________________
Name: Megan Burke
____

STATE OF IOWA, COUNTY OF WARREN, ss:

On this ____ day of ____________ 2023 before me, the undersigned, a Notary Public in and for the said State, personally appeared Megan Burke to me known to be the persons named in and who executed the foregoing instrument to which is attached; and acknowledged that they executed the instrument as his voluntary act and deed.

____
Notary Public in and for the State of Iowa

ACCEPTANCE BY CITY

STATE OF IOWA)
) ss:
COUNTY OF WARREN)

I, ___________________, of the City of Indianola, do hereby certify that the within and foregoing Agreement was duly approved and accepted by the City Council of said City of Indianola by Resolution No. _____, passed on the ___ day of __________, 2023, and this certificate is made pursuant to authority contained in said Resolution.

Signed this ______ day of ______________, 2023.

____

By: Jackie Raffety
City Clerk, City of Indianola

MEMORANDUM

To: Mayor and City Council

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

Date: August 21, 2023

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
2003 N 7th St	Kurt Spann	$354,990
2307 N 9th Ct	Carrie and Adam Woerdeman	$614,000

Budget Impact:

Recommendation: All applications are in order for approval.

Attachments: None

MEMORANDUM

To: Mayor and City Council

From:

Date: August 21, 2023

Subject: Resolution approving salaries.

Recommendation: Roll call is in order.

Attachments: 1. Res 2023- approving salaries

City of Indianola

RESOLUTION NO 2023-

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:

Kori Dillon, to Non-Benefitted Part-time Certified IWC Swim Lesson Instructor, $12.50/hour, effective July 30, 2023; and

Kori Dillon, to Non-Benefitted Part-time IWC Lifeguard, $11.50/hour, effective July 30, 2023; and

Justus Woell, to Non-Benefitted Part-time IWC Lifeguard, $11.25/hour, effective July 30, 2023; and

Justus Woell, to Non-Benefitted Part-time Certified IWC Swim Lesson Instructor, $12.50/hour, effective July 30, 2023; and

Jody Ross, Full-time Tech Support Specialist, to 2D, $52,815.61/year, effective August 13, 2023; and

Michele Burkhart-Patrick, Full-time Library Director, to 9E, $123,625.68/year, effective September 10, 2023; and

BE IT FURTHER RESOLVED that the city staff is hereby authorized to execute the resolution to issue payroll checks and make all required supporting payroll payments as required per the personnel manual or required by law.

Passed and approved this 21st day of August 2023.

____
Stephanie Erickson, Mayor

ATTEST:

____
Jackie Raffety, City Clerk

MEMORANDUM

To: Mayor and City Council

From:

Date: August 21, 2023

Subject: Receive and file the July 2023 Treasurer's Report.

Recommendation: Simple motion is in order.

Attachments: 1. July 2023 Treasurer's Report

FINANCIAL REPORT

MONTH OF JULY, 2023

	Fund	Beginning Balance	Revenue	Expense	Transfers In	Transfers Out	Fund Balance
001	General Government	2,425,435.11	210,409.54	357,769.08	62,211.72	-	2,340,287.29
011	Police	2,283,058.20	55,553.46	367,339.03	8,333.33	-	1,979,605.96
015	Fire	296,779.15	3,950.63	193,763.23	-	-	106,966.55
016	Ambulance	658,647.31	86,002.84	193,026.40	-	-	551,623.75
041	Library	395,994.48	2,114.00	82,268.46	-	-	315,840.02
042	Park & Recreation	773,344.38	42,365.74	158,926.19	-	-	656,783.93
045	Memorial Pool	107,080.50	39,549.62	88,066.45	-	-	58,563.67
099	Franchise Fee-MEC	583,176.79	33,642.35	-	-	-	616,819.14
	GENERAL FUND SUB-TOTAL	**7,523,515.92**	**473,588.18**	**1,441,158.84**	**70,545.05**	**-**	**6,626,490.31**
110	Road Use Tax (Streets)	1,919,251.97	177,938.87	155,679.09	-	23,590.16	1,917,921.59
112	Trust & Agency	102,103.25	8,551.22	-	-	-	110,654.47
115	YMCA Maintenance Obligations	470,571.73	-	7,899.99	-	-	462,671.74
121	Local Option sales Tax	11,152.57	176,156.00	-	-	-	187,308.57
125	TIF	5,627,155.75	27,293.48	-	-	-	5,654,449.23
141	Library Special Revenue	52,181.72	1,142.50	2,242.91	-	-	51,081.31
142	Park & Rec Special Revenue	87,621.78	500.00	-	-	-	88,121.78
160	Dowtown Revolving Loan	112,440.43	-	-	-	-	112,440.43
161	Downtown BIZ Program	157,929.85	-	-	-	-	157,929.85
177	Police ForFeiture	5,173.07	-	-	-	-	5,173.07
190	Vehicle Reserve	1,013,233.89	-	7,767.00	-	-	1,005,466.89
	SPECIAL REVENUE SUB-TOTAL	**9,558,816.01**	**391,582.07**	**173,588.99**	**-**	**23,590.16**	**9,753,218.93**
200	**DEBT SERVICE (SUB-TOTAL)**	**135,620.30**	**7,787.69**	**-**	**-**	**-**	**143,407.99**
301	Capital Projects (General)	905,772.83	-	4,548.55	-	-	901,224.28
321	Capital Projects (Streets)	1,583,717.33	400.00	4,909.25	-	-	1,579,208.08
322	Downtown Square Streetscape	1,333,201.11	31,783.20	47,262.26	-	-	1,317,722.05
323	Hillcrest Ave Improvements	2,851,532.19	-	335,231.76	-	-	2,516,300.43
324	K Street Improvements	3,246,012.92	-	27,295.65	-	-	3,218,717.27
325	ARPA Funds	(0.00)	-	-	-	-	(0.00)
353	Community Redevelopment (D&D)	6,794.38	-	-	-	-	6,794.38
354	Industrial Park Improvements	1,312,887.18	-	515,941.00	-	-	796,946.18
	CAPITAL PROJECTS SUB-TOTAL	**11,239,917.94**	**32,183.20**	**935,188.47**	**-**	**-**	**10,336,912.67**
541	**LIBRARY ENDOWMENT FUND**	**47,586.62**	**1,476.49**	**-**	**-**	**-**	**49,063.11**
610	Sewer	990,929.59	19.49	207,718.68	187,500.00	44,871.56	925,858.84
650	Stormwater Utility	1,069,590.31	59,702.11	4,893.10	-	1,250.00	1,123,149.32
670	Recycling	183,395.35	30,493.35	1,137.29	-	833.33	211,918.08
680	Indianola Wellness Campus	-	-	534.25	-	-	(534.25)
710	Sewer Capital Projects	640,661.85	346,684.99	42,180.59	-	187,500.00	757,666.25
771	Sewer Reserve	114,238.70	-	-	-	-	114,238.70
781	WRRF Construction	1,693,536.52	-	-	-	-	1,693,536.52
791	Sewer Revenue Bonds	503,798.55	-	-	-	-	503,798.55
820	Health Insurance	3,037,405.75	142,854.83	81,853.29	-	-	3,098,407.29
830	Health Reimbursement Accounts	5,607.71	-	-	-	-	5,607.71
840	Flex/STD	37,116.93	346.14	361.44	-	-	37,101.63
850	Liability Insurance Reserve-City	1,303.91	-	-	-	-	1,303.91
	CITY UTILITY & ISF SUB-TOTAL	**8,277,585.17**	**580,100.91**	**338,678.64**	**187,500.00**	**234,454.89**	**8,472,052.55**

City Funds Subtotal	36,783,041.96	1,486,718.54	2,888,614.94	258,045.05	258,045.05	35,381,145.56
IMU Funds Subtotal	(1,527.24)	-	-	-	-	(1,527.24)
GRAND TOTAL CITY FUNDS	**36,781,514.72**	**1,486,718.54**	**2,888,614.94**	**258,045.05**	**258,045.05**	**35,379,618.32**
Cross Check Total						**35,379,618.32**

Investments				Clerk's Balance		35,379,618.32
Bankers Trust	$	26,689,500.97	3.98%			
Iowa Public Agency Inv. Trust	$	120,902.33	4.88%			
Payroll Account, TruBank	$	-				
Checking Account, TruBank	$	110,037.37	0.40%	Plus Outstanding Checks	$	115,658.23
Sweep Account, TruBank	$	8,465,073.35	5.40%	Minus Outstanding Deposits	$	(4,407.19)
Indianola Hometown Pride, TruBank	$	21,627.91		Bank Adjustment	$	(20.00)
Indianola EMS - TruBank	$	83,532.43		**Book Adjustment**	**$**	**(175.00)**
BANK BALANCE		**35,490,674.36**				**35,490,674.36**

Fund	Fund Balance	Revenue	Expense	Transfers In	Transfers Out	Fund Balance
600 Water	155.00	-	-	-	-	155.00
620 IMU Administration	(1,682.24)	-	-	-	-	(1,682.24)
625 Revolving Economic Development	-	-	-	-	-	-
626 USDA RLF	-	-	-	-	-	-
630 Electric	0.00	-	-	-	-	0.00
640 Fiber/Communications	-	-	-	-	-	-
700 Water Capital Projects	-	-	-	-	-	-
730 Electric Capital Projects	132.05	-	-	-	-	132.05
740 Fiber/Comm Capital Projects	(132.05)	-	-	-	-	(132.05)
IMU SUB-TOTAL	**-1,527.24**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,527.24**

INTEREST DISTRIBUTION		**% OF TOTAL**	**INTEREST INCOME**	**YTD Interest**
General Fund (Non-Program 9500)	001-9500-43000	74.00%	$ 109,259.79	$ 109,259.79
TIF (Fund 125)	125-5200-43000	15.00%	$ 22,147.26	$ 22,147.26
Library Endowment Fund (Fund 541)	541-4100-43000	1.00%	$ 1,476.48	$ 1,476.48
Sewer (Fund 710)	710-8300-43000	2.00%	$ 2,952.97	$ 2,952.97
Health Insurance	820-9300-43000	8.00%	$ 11,811.87	$ 11,811.87
TOTAL		100.00%	$ 147,648.37	$ 147,648.37

MEMORANDUM

To: Mayor and City Council

From: Andy Lent, Asst. City Manager/CFO

Date: August 21, 2023

Subject: Fiscal Year 24 Budget

Introduction: Public Hearing and Resolution for First Amendment to FY2024 Budget

Background: From time to time, the City Council will consider amending the City's annual fiscal budget to authorize spending due to unforeseen changes and circumstances. Amendments near the beginning of the year can largely be due to capital projects that have not been completed or equipment that has been delayed in delivery. A public hearing must be held prior to the Council considering a resolution authorizing the amendment to hear public comments on the amendment. Notice of the public hearing must be published in a newspaper of general circulation 10 to 20 days prior to the hearing.

Discussion: The City Council will be considering the first amendment to the FY2024 budget for the reasons listed below. First, a public hearing will need to be held. The notice of the public hearing was published in the Indianola Record Herald on Tuesday, August 8, 2023.

Revenue

- IWC: $1,185,751
- SRF Remaining for WRRF: $267,920

Expenditures

- Police; State-Mandated Computer: $16,891; FY23 Vehicle: $41,907
- Fire: Engine 332: $500,000
- Comm Dev FY23 Facade Program: $125,000
- Library: FY23 Tuckpointing, Flooring, and Bathroom Upgrade:$58,000
- SWU: FY23 Clinton Ave Culvert: $200,000 (cost of project will be from $550,000 to $600,000)
- IWC Expenditures: $1,370,948

Budget Impact: Since most of these are FY23 projects being moved to FY24 projects, there is no "new" spending other than the offset from IWC revenue to expenditures, which is $185,197. However, this is an estimate based on previous YMCA data since we have no historical data with the City operating the Wellness Campus.

Recommendation: Approval of the Resolution by Roll Call vote.

Attachments: 1. FY24 First Amendment Public Hearing Notice

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET
City of INDIANOLA
Fiscal Year July 1, 2023 - June 30, 2024

The City of INDIANOLA will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2024

Meeting Date/Time: 8/21/2023 07:00 PM	**Contact:** Andrew Lent	**Phone:** (515) 961-9410

Meeting Location: Indianola City Hall, 110 N 1st Street, Indianola, IA 50125

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

REVENUES & OTHER FINANCING SOURCES		**Total Budget as Certified or Last Amended**	**Current Amendment**	**Total Budget After Current Amendment**
Taxes Levied on Property	1	8,857,026	0	8,857,026
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	8,857,026	0	8,857,026
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	1,500,000	0	1,500,000
Other City Taxes	6	3,019,798	0	3,019,798
Licenses & Permits	7	350,000	0	350,000
Use of Money & Property	8	1,062,904	2,713	1,065,617
Intergovernmental	9	6,308,756	0	6,308,756
Charges for Service	10	34,346,802	1,083,548	35,430,350
Special Assessments	11	10,458	0	10,458
Miscellaneous	12	1,716,327	99,490	1,815,817
Other Financing Sources	13	0	267,920	267,920
Transfers In	14	9,100,487	0	9,100,487
Total Revenues & Other Sources	15	66,272,558	1,453,671	67,726,229
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	8,546,858	658,798	9,205,656
Public Works	17	2,225,088	0	2,225,088
Health and Social Services	18	0	0	0
Culture and Recreation	19	3,031,657	0	3,031,657
Community and Economic Development	20	325,500	183,000	508,500
General Government	21	2,141,594	0	2,141,594
Debt Service	22	3,661,721	0	3,661,721
Capital Projects	23	8,995,695	58,000	9,053,695
Total Government Activities Expenditures	24	28,928,113	899,798	29,827,911
Business Type/Enterprise	25	37,782,918	3,370,948	41,153,866
Total Gov Activities & Business Expenditures	26	66,711,031	4,270,746	70,981,777
Transfers Out	27	9,100,487	0	9,100,487
Total Expenditures/Transfers Out	28	75,811,518	4,270,746	80,082,264
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-9,538,960	-2,817,075	-12,356,035
Beginning Fund Balance July 1, 2023	30	47,236,517	0	47,236,517
Ending Fund Balance June 30, 2024	31	37,697,557	-2,817,075	34,880,482

Explanation of Changes: City of Indianola assuming operations of the Indianola Wellness Campus, Moving the following from FY2023 to FY2024: Downtown Façade Program, WRRF final payment, police vehicle, fire engine 332, library capital projects, state-mandated computer for police. and Clinton Avenue Culvert stormwater project.

MEMORANDUM

To: Mayor and City Council

From:

Date: August 21, 2023

Subject: Public hearing regarding an amendment to the Fiscal Year 24 budget.

Recommendation: Roll call to open and close the public hearing is in order.

Attachments: None

MEMORANDUM

To: Mayor and City Council

From:

Date: August 21, 2023

Subject: Resolution approving the first amendment to the Fiscal Year 24 budget.

Recommendation: Roll call is in order.

Attachments:
1. Res 2023- Approve 1st Budget Amendment FY24
2. FY24 First Amendment Public Hearing Notice

City of Indianola

RESOLUTION NO 2023-

RESOLUTION APPROVING THE FIRST AMENDMENT TO THE CITY OF INDIANOLA FISCAL YEAR 2024 BUDGET

WHEREAS, the City of Indianola needs to amend the Fiscal Year 24 budget; and

WHEREAS, a detailed amendment is attached; and

WHEREAS, a hearing on the amendment was held August 21, 2023, with notice published on August 8, 2023, in the Indianola Record Herald.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Indianola, Iowa that the attached amendment to the Fiscal Year 24 budget is approved and the Mayor and City Clerk are authorized to sign the amendment on behalf of the City.

Passed and approved this 21st day of August 2023.

____
Stephanie Erickson, Mayor

ATTEST:

____
Jackie Raffety, City Clerk

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET
City of INDIANOLA
Fiscal Year July 1, 2023 - June 30, 2024

The City of INDIANOLA will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2024

Meeting Date/Time: 8/21/2023 07:00 PM	**Contact:** Andrew Lent	**Phone:** (515) 961-9410

Meeting Location: Indianola City Hall, 110 N 1st Street, Indianola, IA 50125

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

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MEMORANDUM

To: Mayor and City Council

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

Date: August 21, 2023

Subject: Resolution approving an amendment to the Council Policy, regarding Boards and Commissions.

Recommendation: Included in the packet are two proposed policies for the Council to consider. Roll call is in order.

Attachments:
1. Boards and Commissions Policy v1
2. Boards and Commissions Policy v2
3. Res 2023- Approve Boards and Commissions Policy Amendment

BOARDS AND COMMISSIONS

Awards

The City Council will award a plaque to those members of a Board or Commission who complete at least one full term, upon recommendation of the staff liaison.

Boards and Commissions Membership

The intent of this policy is to provide a process for selecting citizens interested in serving on a City board and/or commission. The City of Indianola desires to have diverse representation on its boards and commissions to reflect the age, race/ethnicity and gender (in accordance with Iowa Code 69.16A) of the Indianola community.

The Mayor makes the following appointments with the approval of the City Council:

IMU Board of Trustees (6 years)
Memorial Aquatic Center Commission (3 Years)
Park and Recreation Commission (3 years)
Non-Judicial Human Relations Commissions (3 years)
Civil Service Commission (4 years)
Library Board of Trustees (6 years)
Greater Des Moines Convention Center and Visitors Bureau Representative

The City Council makes the following appointments:

Board of Adjustment/Appeals (5 years)
Indianola Public Arts Commission (3 years)
Landfill Board
YMCA Steering Committee
Sustainability Committee
BRAVO Greater Des Moines Representative
Planning and Zoning Commission (5 years)
CIRTPA/MPO Representative
Hometown Pride Committee
Metro Advisory Committee
WCEDC Board

Those appointments in italics are open to citizens. Others are a designated governmental appointee.

The following are procedures for appointing/reappointing a citizen:

- Board and Commission openings will be listed six months in advance of a vacancy on the City's web site by the City Clerk. If a vacancy occurs during the term of office, the opening will be placed on the City's website as soon as possible.
- Interested citizens should complete a volunteer application form by the posted deadline, and include a resume and cover letter. The City will keep applications on file until December 31st of each year.
- The names of the citizens who express interest in serving on the Boards and Commissions appointed by the Mayor will be forwarded by the City Clerk to the Mayor for his/her review. The Mayor will consider the information provided on the application and make his/her recommendation to the City Council for their consideration.
- ~~The names of citizens who express interest in serving on the Boards and Commissions appointed by the City Council will be forwarded to an ad-hoc committee made up of three (3) Council Members serving one-year terms on the committee. The committee shall meet to review the applications and make their recommendation to the City Clerk on placing the application on an agenda for approval. When reviewing the applications, the committee will take the factors listed below into consideration. If an applicant does not meet the factors, they will not be added to a future agenda for consideration of the appointment they applied for, but may be asked to consider applying for a different board/commission where the factors would be met.~~

- Applications for Council appointments will be forwarded by the City Clerk to the entire Council. Along with the application, the Clerk will include an overview of the current makeup of the board. Ad hoc committee members will consider the information provided and make a recommendation to the City Clerk . The ad hoc committee will be made up of three (3) Council Members serving one-year terms on the committee. The committee can direct the City Clerk to place the consideration of the appointment on the next agenda, with no further action needed; or the committee can direct the City Clerk to place the consideration of the appointment on the next agenda, preceded by an interview with the applicant. The applicant can request the interview be conducted in a closed session prior to the publication of the agenda.

- In the event multiple applications are received for one position, the same process as above will be followed, however the name of who is to be appointed will be left off of the agenda. At the time a motion is made, the name of the appointee will be included. In all cases, all applications will be included in the council packet.
- By submitting an application, citizens acknowledge that their qualifications may be discussed in a public meeting.

Factors that may be consider when recommending appointments include:

- What is the current gender balance of the Board/Commission?
- The area of town in which a candidate resides, are all areas represented?
- Are there too many members with similar occupations, should other occupations be represented?
- Are there potential conflicts of interests if a certain candidate were chosen to serve?
- What expertise and/or experience does the candidate bring to the Board/Commission?
- Does the candidate serve on more than one board/commission?
- How long has the person served on the board/commission?
- If they are currently serving on a board/commission how effective have they been in serving on the board/commission?
- If they are currently serving on a board/commission, has their attendance been acceptable?
- Only one member of an immediate family i.e. husband, wife, father, mother, son, daughter, brother, sister, may be on the same board or commission at a time.
- City employees may serve as members on City boards and commissions that are established by ordinance. However, City employees shall not serve on boards/commissions that govern their respective departments. City employees will be subject to the normal selection procedure which provides mayoral appointment and council approval. The council reserves the right to approve all appointments and shall not approve City employees when potential conflicts of interest may be present.

Attendance: Attendance is critical to the successful functioning of a board/commission. Staff shall monitor attendance to assure members are participating to an acceptable level. If attendance problems occur, staff shall inform the board/commission chair and/or the Mayor and City Council to consider action to assure the board/commission has active/participating members.

Membership List

A listing of commissions and board members, including the expiration date of their appointments shall be prepared and provided at the first annual Council meeting in July.

Adopted by City Council on February 4, 1974, amended August 3, 1987; amended August 1, 1988; amended June 13, 2018, amended January 18, 2022; amended January 18, 2022; amended February 7, 2022; amended May 1, 2023.

BOARDS AND COMMISSIONS

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- Interested citizens should complete a volunteer application form by the posted deadline, and include a resume and cover letter. The City will keep applications on file until December 31st of each year.
- The names of the citizens who express interest in serving on the Boards and Commissions appointed by the Mayor will be forwarded by the City Clerk to the Mayor for his/her review. The Mayor will consider the information provided on the application and make his/her recommendation to the City Council for their consideration.
- The names of citizens who express interest in serving on a Board or Commission appointed by the City Council will be forwarded to the entire Council. Along with the application, the Clerk will include an overview of the current makeup of the board. Two council members will be randomly selected to review the application and make a recommendation to the City Clerk on placing the application on an agenda for consideration of the appointment.
- Applications will be reviewed to determine qualifications and other factors, listed below. During the review process, applicants may be contacted by council members to discuss their qualifications.

Factors that may be consider when recommending appointments include:

- What is the current gender balance of the Board/Commission?
- The area of town in which a candidate resides, are all areas represented?
- Are there too many members with similar occupations, should other occupations be represented?
- Are there potential conflicts of interests if a certain candidate were chosen to serve?
- What expertise and/or experience does the candidate bring to the Board/Commission?
- Does the candidate serve on more than one board/commission?
- How long has the person served on the board/commission?
- If they are currently serving on a board/commission how effective have they been in serving on the board/commission?
- If they are currently serving on a board/commission, has their attendance been acceptable?
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A listing of commissions and board members, including the expiration date of their appointments shall be prepared and provided at the first annual Council meeting in July.

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City of Indianola

RESOLUTION 2023-

RESOLUTION APPROVING CERTAIN AMENDMENTS TO CITY OF INDIANOLA POLICIES

WHEREAS, the Indianola City Council has adopted certain policies relating to Boards and Commissions; and

WHEREAS, periodically policies are reviewed to see if certain amendments should be adopted; and

WHEREAS, the amendments shown on the attached pages are being presented for adoption by the Indianola City Council.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Indianola, Iowa that the amendments indicated on the attached pages to the City of Indianola Boards and Commissions Policies are adopted.

Passed and approved this 21st day of August 2023.

____
Stephanie Erickson, Mayor

ATTEST:

____
Jackie Raffety, City Clerk

MEMORANDUM

To: Mayor and City Council

From: Charlie Dissell, Community and Economic Development Director

Date: August 21, 2023

Subject: Resolution directing the City Attorney to petition the court for title to 1001 Caroline Terrace.

Introduction:

Background: Iowa Code Section 657.A allows a City in which a building that has been abandoned for at least six consecutive months is located to petition the court to enter judgment awarding title to the abandoned property to the City.

Discussion: 1001 Caroline Terrace is a 15,200 square foot (0.35 acre) property with a 948 square foot split-level single-family dwelling that was built in 1967. This property is currently under the ownership of Carrie Lynn Walker, according to the Warren County Assessor.

Since October 2021, the City has issued seven (7) notices of violations for trees, tall grass and weeds. Despite the notices, the property owner has not done any of the work necessary to abate the violations. As such, the City has spent $2,015 on property maintenance abatements. To date, none of the bills have been paid, and all of the bills have been sent to the Warren County Treasuer for collection.

Additionally, the property owner owes the city $413.06 for a loan to fix inflow and infiltration issues at 1001 Caroline Terrace. The city last collected on this loan on July 7, 2021. Additionally, all utility services to this property were disconnected on January 2, 2020, and $673.04 of utility bills has been written off. Both the I&I loan and written off utilities have been sent to collections.

Budget Impact:

Recommendation: Staff recommends petitioning the Court for title to 1001 Caroline Terrace as the property is abandoned, and all attempts to have the property owner to maintain the property have failed.
Roll call is in order.

Attachments: 1. Abandoneed Property RESOLUTION

City of Indianola

RESOLUTION NO. 2023-_____

RESOLUTION DIRECTING THE CITY ATTORNEY TO PETITION THE COURT FOR TITLE TO 1001 CAROLINE TERRACE

WHEREAS, 1001 Caroline Terrace is a 15,200 square foot (0.35 acre) property with a 948 square foot split level single-family dwelling that was built in 1967 located inside the City of Indianola; and,

WHEREAS, the Warren County Assessor lists the property owner as Carrie Lynn Walker; and,

WHEREAS, since October 2021, the City has issued seven (7) notices of violations for trees, tall grass and weeds. Despite the notices, the property owner has not done any of the work necessary to abate the violations; and

WHEREAS, since October 2021, the City has spent $2,015 on property maintenance abatements at 1001 Caroline Terrace; and,

WHEREAS, all utility services to this property were disconnected on January 2, 2020, and $673.04 of utility bills has been written off; and,

WHEREAS, the Community and Development Director has determined that petitioning the Court for title to 1001 Caroline Terrace is necessary as the property is abandoned, and all attempts to have the property owner to maintain the property have failed.

NOW, THEREFORE, BE IT RESOLVED by the Indianola City Council that the City Attorney petition the court to enter judgement awarding title of 1001 Caroline Terrace to the City, in accordance with Iowa Code 657A.10B.

APPROVED this 21st day of August 2023.

____
Stephanie Erickson, Mayor

ATTEST:

____
Jackie Raffety, City Clerk