



CITY OF INDIANOLA COUNCIL MEETING

June 27, 2024

6:00 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 year-end transfers.
 - D. Resolution suspending the requirements of Chapter 400 as it pertains to the Civil Service Commission certifying a list of names eligible for appointment to a civil service position.
 - E. Resolution approving Payment Application Number 8 in the amount of \$333,093.74 and Change Order Number 7 in the amount of (\$4,043.31) to Vanderpool Construction for the East Hillcrest Avenue Reconstruction Project.
- 6. Adjourn**



MEMORANDUM

To: Mayor and City Council

From:

Date: June 27, 2024

Subject: Approval of Claims

Recommendation: Simple motion is in order.

Attachments: 1. Vendor Report 6272024

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
ACCO UNLIMITED CORP.				
ACCO UNLIMITED CORP.	POOL CHEMICAL FEEDER REPAIR	05/31/2024	52.75	POOL (MEMORIAL)
ACCO UNLIMITED CORP.	AQUATIC CENTER CHLORINE	06/06/2024	201.00	POOL (MEMORIAL)
ACCO UNLIMITED CORP.	AQUATIC CENTER CHEMICALS	06/06/2024	352.80	POOL (MEMORIAL)
ACCO UNLIMITED CORP.	POOL CHLORINE	06/13/2024	852.80	POOL (MEMORIAL)
ACCO UNLIMITED CORP.	POOL ACID SOLUTION	06/13/2024	173.90	POOL (MEMORIAL)
Total ACCO UNLIMITED CORP.:			1,633.25	
ACE HARDWARE				
ACE HARDWARE	SUPPLIES FOR POOL BENCHES	05/29/2024	32.57	WELLNESS CAMP
ACE HARDWARE	SUPPLIES FOR POOL BENCHES	06/07/2024	41.48	WELLNESS CAMP
ACE HARDWARE	PAINT STRAINER	06/10/2024	11.18	ROAD USE TAX FU
ACE HARDWARE	PAINT SUPPLIES	06/11/2024	23.98	ROAD USE TAX FU
ACE HARDWARE	MATERIALS	06/11/2024	29.98	SEWER FUND
ACE HARDWARE	BLADE SET	06/13/2024	18.99	ROAD USE TAX FU
ACE HARDWARE	SPADE DRAIN WOOD ACE	06/17/2024	59.98	SEWER FUND
ACE HARDWARE	TOOL	06/21/2024	11.99	MAINTENANCE
Total ACE HARDWARE:			230.15	
ADVANCED DATA PROCESSING INC				
ADVANCED DATA PROCESSING	DIGITECH MONTHLY FEE FOR MAY 2024	06/13/2024	6,283.36	AMBULANCE FUN
Total ADVANCED DATA PROCESSING INC:			6,283.36	
AGRILAND FS INC				
AGRILAND FS INC	SNAPSHOT FOR ANNUAL FLOWER BEDS	06/10/2024	228.00	PARK & RECREATI
AGRILAND FS INC	ROUNDUP QUICK PRO	06/20/2024	392.92	PARK & RECREATI
Total AGRILAND FS INC:			620.92	
AGSOURCE COOPERATIVE SERVICES				
AGSOURCE COOPERATIVE SE	POOL TESTING	05/21/2024	56.00	WELLNESS CAMP
AGSOURCE COOPERATIVE SE	MONTHLY POOL WATER BACTERIA TEST	06/18/2024	43.50	POOL (MEMORIAL)
Total AGSOURCE COOPERATIVE SERVICES:			99.50	
AIR-CON MECHANICAL CORP.				
AIR-CON MECHANICAL CORP.	QUARTERLY AGREEMENT APRIL 24	06/10/2024	979.50	LIBRARY FUND
Total AIR-CON MECHANICAL CORP.:			979.50	
ALS-PACEM DEFENSE				
ALS-PACEM DEFENSE	SRT OC EQUIPMENT	06/21/2024	1,952.25	POLICE FUND
Total ALS-PACEM DEFENSE:			1,952.25	
AMAZON CAPITAL SERVICES				
AMAZON CAPITAL SERVICES	COUNCIL SUPPLIES	06/18/2024	17.98	GENERAL FUND
AMAZON CAPITAL SERVICES	ACTIVITY CENTER NAPKINS	06/23/2024	72.17	PARK & RECREATI
AMAZON CAPITAL SERVICES	ACTIVITY CENTER CURTAIN RODS AND SUP	06/16/2024	220.18	PARK & RECREATI
AMAZON CAPITAL SERVICES	RETURN AQUATIC CENTER CLOCK	06/14/2024	56.59	POOL (MEMORIAL)
AMAZON CAPITAL SERVICES	EVENT SUPPLIES	06/16/2024	43.92	PARK & RECREATI
AMAZON CAPITAL SERVICES	PUZZLE CONTEST PUZZLES	06/16/2024	71.44	PARK & RECREATI
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	06/16/2024	75.62	PARK & RECREATI
AMAZON CAPITAL SERVICES	WATER FOUNTAIN FILTER	06/16/2024	71.98	PARK & RECREATI
AMAZON CAPITAL SERVICES	AQUATIC CENTER CLOCK	06/16/2024	33.99	POOL (MEMORIAL)

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
AMAZON CAPITAL SERVICES	SRT EQUIPMENT	06/23/2024	697.35	POLICE FUND
AMAZON CAPITAL SERVICES	SPRAYER TIPS	06/13/2024	17.36	ROAD USE TAX FU
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	06/22/2024	232.78	ROAD USE TAX FU
AMAZON CAPITAL SERVICES	SHOP SUPPLIES	06/17/2024	156.88	ROAD USE TAX FU
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	06/17/2024	115.36	WELLNESS CAMP
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES, SIGN HOLDERS	06/22/2024	237.40	PARK & RECREATI
AMAZON CAPITAL SERVICES	POOL PARTY DECORATIONS AND SUPPLIES	06/15/2024	161.97	POOL (MEMORIAL)
AMAZON CAPITAL SERVICES	POOL CONCESSION THERMOMETERS	06/09/2024	4.99	POOL (MEMORIAL)
AMAZON CAPITAL SERVICES	PICKARD THERMOMETERS & STORAGE BIN	06/09/2024	36.39	PARK & RECREATI
AMAZON CAPITAL SERVICES	TREE GATOR BAGS	06/09/2024	155.96	PARK & RECREATI
AMAZON CAPITAL SERVICES	POOL PARTY TATTOOS	06/15/2024	31.12	POOL (MEMORIAL)
AMAZON CAPITAL SERVICES	SANDWICH BOARD SIGNS	06/14/2024	193.98	PARK & RECREATI
AMAZON CAPITAL SERVICES	POOL CARABINERS	06/15/2024	24.36	POOL (MEMORIAL)
AMAZON CAPITAL SERVICES	POOL PARTY AWARDS AND SUPPLIES	06/19/2024	173.95	POOL (MEMORIAL)
Total AMAZON CAPITAL SERVICES:			2,790.54	
AMERICAN RED CROSS				
AMERICAN RED CROSS	LIFEGUARD RECERTIFICATIONS	05/31/2024	276.00	POOL (MEMORIAL)
Total AMERICAN RED CROSS:			276.00	
ATW TRAINING SOLUTIONS				
ATW TRAINING SOLUTIONS	EDUCATION/TRAINING-PUBLIC SECTOR SE	06/18/2024	1,560.00	ROAD USE TAX FU
ATW TRAINING SOLUTIONS	EDUCATION/TRAINING-PUBLIC SECTOR SE	06/18/2024	780.00	SEWER FUND
ATW TRAINING SOLUTIONS	EDUCATION/TRAINING-PUBLIC SECTOR SE	06/18/2024	780.00	GENERAL FUND
Total ATW TRAINING SOLUTIONS:			3,120.00	
AUBERT'S TOWING				
AUBERT'S TOWING	VEHICLE IMPOUND	05/14/2024	160.00	POLICE FUND
Total AUBERT'S TOWING:			160.00	
BAKER & TAYLOR ENTERTAINMENT				
BAKER & TAYLOR ENTERTAINM	DVDS	06/04/2024	24.49	LIBRARY FUND
BAKER & TAYLOR ENTERTAINM	DVDS	06/11/2024	24.49	LIBRARY FUND
BAKER & TAYLOR ENTERTAINM	DVDS	06/05/2024	18.19	LIBRARY FUND
BAKER & TAYLOR ENTERTAINM	DVDS	06/21/2024	13.99	LIBRARY FUND
BAKER & TAYLOR ENTERTAINM	DVDS	06/21/2024	20.99	LIBRARY FUND
Total BAKER & TAYLOR ENTERTAINMENT:			102.15	
BAKER AND TAYLOR				
BAKER AND TAYLOR	BOOKS	06/05/2024	399.43	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	06/10/2024	707.17	LIBRARY FUND
BAKER AND TAYLOR	BOOKS - MEMORIAL	06/10/2024	17.09	LIBRARY SPECIAL
BAKER AND TAYLOR	BOOKS	06/11/2024	347.95	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	06/13/2024	376.14	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	06/14/2024	328.09	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	06/19/2024	468.24	LIBRARY FUND
BAKER AND TAYLOR	BOOKS	06/20/2024	516.99	LIBRARY FUND
BAKER AND TAYLOR	BOOKS - MEMORIAL	06/20/2024	18.53	LIBRARY SPECIAL
Total BAKER AND TAYLOR:			3,179.63	
BAKER AND TAYLOR SPOKEN WORD				
BAKER AND TAYLOR SPOKEN	BOOKS ON CD	06/06/2024	29.74	LIBRARY FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total BAKER AND TAYLOR SPOKEN WORD:			29.74	
BOB'S CUSTOM TROPHIES				
BOB'S CUSTOM TROPHIES	NAME PLATE- TARA BOSTEDER	06/12/2024	11.00	GENERAL FUND
BOB'S CUSTOM TROPHIES	2024 ARTS FESTIVAL	06/17/2024	86.00	GENERAL FUND
Total BOB'S CUSTOM TROPHIES:			97.00	
BOLTON & MENK INC				
BOLTON & MENK INC	DOWNTOWN RECONSTRUCTION ENGINEE	05/31/2024	979.00	SQUARE STREETS
Total BOLTON & MENK INC:			979.00	
BOUND TREE MEDICAL LLC				
BOUND TREE MEDICAL LLC	EMS SUPPLIES	06/13/2024	1,618.62	AMBULANCE FUN
BOUND TREE MEDICAL LLC	EMS SUPPLIES	06/21/2024	38.16	AMBULANCE FUN
Total BOUND TREE MEDICAL LLC:			1,656.78	
BROOKS, TAMARA H				
BROOKS, TAMARA H	PATIENT OVERPAID RESPONSIBILITY	01/07/2024	558.44	AMBULANCE FUN
Total BROOKS, TAMARA H:			558.44	
BRUENING ROCK PRODUCTS				
BRUENING ROCK PRODUCTS	EROSION STONE	06/10/2024	683.95	GENERAL FUND
Total BRUENING ROCK PRODUCTS:			683.95	
BUSY BEE GARDEN CENTER				
BUSY BEE GARDEN CENTER	MEDIA - POTTING SOIL	06/20/2024	1,632.00	PARK & RECREATI
BUSY BEE GARDEN CENTER	PLANTS	06/20/2024	2,540.99	PARK & RECREATI
BUSY BEE GARDEN CENTER	PLUGS	06/20/2024	2,042.49	PARK & RECREATI
BUSY BEE GARDEN CENTER	PLUGS AND TAGS	06/20/2024	380.00	PARK & RECREATI
BUSY BEE GARDEN CENTER	PLUGS	06/20/2024	579.50	PARK & RECREATI
Total BUSY BEE GARDEN CENTER:			7,174.98	
CDW GOVERNMENT INC				
CDW GOVERNMENT INC	LAPTOP/DOCKING STATION	06/24/2024	2,157.74	POLICE FUND
Total CDW GOVERNMENT INC:			2,157.74	
CINTAS CORPORATION				
CINTAS CORPORATION	ACTIVITY CENTER FIRST AID SUPPLIES	06/12/2024	97.72	PARK & RECREATI
CINTAS CORPORATION	CINTAS	06/12/2024	110.32	SEWER FUND
Total CINTAS CORPORATION:			208.04	
CIRCLE B CASHWAY				
CIRCLE B CASHWAY	SHOP SUPPLIES	06/11/2024	42.99	ROAD USE TAX FU
CIRCLE B CASHWAY	MATERIAL/SUPPLIES	06/20/2024	116.34	POLICE FUND
Total CIRCLE B CASHWAY:			159.33	
CITY OF CARLISLE				
CITY OF CARLISLE	THIS IS NOT AN ALS TIER, IT WAS A MUTUAL	05/22/2024	250.00	AMBULANCE FUN

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total CITY OF CARLISLE:			250.00	
CIVICPLUS				
CIVICPLUS	CIVICCLERK - LIVE MEETING	06/12/2024	590.96	GENERAL FUND
Total CIVICPLUS:			590.96	
CNM OUTDOOR EQUIPMENT				
CNM OUTDOOR EQUIPMENT	PORTABLE WATER TANK	06/10/2024	111.99	ROAD USE TAX FU
CNM OUTDOOR EQUIPMENT	CHAINSAW REPAIR	06/10/2024	41.65	ROAD USE TAX FU
CNM OUTDOOR EQUIPMENT	REPAIRS TO STIHL POLE SAW, STIHL TRIMM	06/17/2024	117.46	PARK & RECREATI
Total CNM OUTDOOR EQUIPMENT:			271.10	
CONFLUENCE INC.				
CONFLUENCE INC.	CITY OF INDIANOLA GATEWAY STUDY	06/24/2024	3,585.50	GENERAL FUND
Total CONFLUENCE INC.:			3,585.50	
CONTEMPORARY SERVICES CORP				
CONTEMPORARY SERVICES C	2024 ART FESTIVAL SECURITY	04/26/2024	440.00	GENERAL FUND
Total CONTEMPORARY SERVICES CORP:			440.00	
CONVERGINT TECHNOLOGIES LLC				
CONVERGINT TECHNOLOGIES	BADGE ACCESS REPAIR	06/06/2024	830.50	GENERAL FUND
Total CONVERGINT TECHNOLOGIES LLC:			830.50	
CORE-MARK MIDCONTINENT INC				
CORE-MARK MIDCONTINENT I	POOL CONCESSIONS	06/14/2024	1,811.10	POOL (MEMORIAL)
CORE-MARK MIDCONTINENT I	PICKARD CONCESSIONS	06/14/2024	1,454.76	PARK & RECREATI
CORE-MARK MIDCONTINENT I	PICKARD CONCESSIONS	06/14/2024	268.19	PARK & RECREATI
Total CORE-MARK MIDCONTINENT INC:			3,534.05	
CRAWFORD, RICHARD L.				
CRAWFORD, RICHARD L.	COED CHURCH SB OFFICIAL	06/14/2024	96.00	PARK & RECREATI
CRAWFORD, RICHARD L.	COED CHURCH SB OFFICIAL	06/24/2024	96.00	PARK & RECREATI
Total CRAWFORD, RICHARD L.:			192.00	
CUNNINGHAM, GARRY				
CUNNINGHAM, GARRY	MEAL REIMBURSEMENT - CLASS IN IOWA CI	06/07/2024	43.69	SEWER FUND
Total CUNNINGHAM, GARRY:			43.69	
DEFINO, JULIE				
DEFINO, JULIE	PATIENT OVERPAID RESPONSIBILITY	11/01/2023	172.68	AMBULANCE FUN
Total DEFINO, JULIE:			172.68	
DEITCH, ROBERT				
DEITCH, ROBERT	ACTIVITY CENTER CONCERT PERFORMAN	06/13/2024	250.00	PARK & RECREATI
Total DEITCH, ROBERT:			250.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
DEMCO EDUCATIONAL CORP				
DEMCO EDUCATIONAL CORP	MATERIALS & SUPPLIES	06/06/2024	67.33	LIBRARY FUND
Total DEMCO EDUCATIONAL CORP:			67.33	
DES MOINES AIRPORT AUTHORITY				
DES MOINES AIRPORT AUTHO	FY 24 AIRPORT CONTRIBUTION	06/21/2024	50,000.00	GENERAL FUND
Total DES MOINES AIRPORT AUTHORITY:			50,000.00	
DINO O'DELL				
DINO O'DELL	BOOK	06/16/2024	20.00	LIBRARY FUND
Total DINO O'DELL:			20.00	
DLH GRAFX				
DLH GRAFX	T-BALL LEAGUE SHIRTS	06/13/2024	1,970.74	PARK & RECREATI
DLH GRAFX	TENNIS CAMP SHIRTS	06/13/2024	225.80	PARK & RECREATI
DLH GRAFX	JR POLICE ACADEMY SHIRTS	06/12/2024	182.25	PARK & RECREATI
DLH GRAFX	DISC GOLF CLINIC SHIRTS	06/12/2024	105.69	PARK & RECREATI
Total DLH GRAFX:			2,484.48	
DOWNEY TIRE PROS				
DOWNEY TIRE PROS	TIRE REPAIR	06/13/2024	36.94	ROAD USE TAX FU
DOWNEY TIRE PROS	TIRE REPAIR	06/20/2024	30.22	POLICE FUND
DOWNEY TIRE PROS	NEW TIRE UNIT 221	06/24/2024	27.99	POLICE FUND
DOWNEY TIRE PROS	NEW TIRES PATROL FLEET	06/24/2024	1,275.51	POLICE FUND
Total DOWNEY TIRE PROS:			1,370.66	
DUST PROS JANITORIAL				
DUST PROS JANITORIAL	ACTIVITY CENTER JANITORIAL - JUNE 2024	06/15/2024	1,647.00	PARK & RECREATI
DUST PROS JANITORIAL	JUNE -JANITORIAL - N HOWARD	06/15/2024	375.00	CH BUILDING PRO
DUST PROS JANITORIAL	CITY HALL JANITORIAL	06/15/2024	4,100.00	GENERAL FUND
DUST PROS JANITORIAL	JANITORIAL SERVICES	06/15/2024	500.00	GENERAL FUND
DUST PROS JANITORIAL	WRRF JANITORIAL SERVICE	06/15/2024	650.00	SEWER FUND
Total DUST PROS JANITORIAL:			7,272.00	
EGGERT, SHERYL S				
EGGERT, SHERYL S	PATIENT OVERPAID RESPONSIBILITY	09/21/2023	200.00	AMBULANCE FUN
Total EGGERT, SHERYL S:			200.00	
ELIXIR RX SOLUTIONS				
ELIXIR RX SOLUTIONS	411 RX	06/15/2024	70.04	POLICE FUND
Total ELIXIR RX SOLUTIONS:			70.04	
ENVIRONMENTAL RESOURCE ASSOCIATES				
ENVIRONMENTAL RESOURCE	ANNUAL DMR-QA PH TEST	06/12/2024	175.67	SEWER FUND
Total ENVIRONMENTAL RESOURCE ASSOCIATES:			175.67	
GALLS LLC				
GALLS LLC	PANTS REPLACEMENT	05/31/2024	37.40	POLICE FUND
GALLS LLC	CCROSS NEW PANTS UNIFORMS	06/04/2024	180.31	FIRE FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
GALLS LLC	JCOLBY CLASS A BELL CROWN CAP	06/05/2024	86.78	FIRE FUND
GALLS LLC	JCOLBY CLASS A SHIRT UNIFORM	06/11/2024	58.46	FIRE FUND
GALLS LLC	JCOLBY CLASS A UNIFORM	06/17/2024	17.83	FIRE FUND
GALLS LLC	JCOLBY CLASS A UNIFORM	06/19/2024	177.78	FIRE FUND
GALLS LLC	JCOLBY CLASS A BELT	06/19/2024	28.54	FIRE FUND
Total GALLS LLC:			587.10	
GOODWIN TUCKER GROUP				
GOODWIN TUCKER GROUP	ICE MACHINE REPAIR	06/17/2024	400.00	POOL (MEMORIAL)
Total GOODWIN TUCKER GROUP:			400.00	
GRAINGER INC				
GRAINGER INC	GEAR OIL	06/14/2024	202.14	SEWER FUND
Total GRAINGER INC:			202.14	
GRELL ROOFING LLC				
GRELL ROOFING LLC	ROOF - N HOWARD BUILDING	06/17/2024	120,000.00	CH BUILDING PRO
Total GRELL ROOFING LLC:			120,000.00	
GRIMES ASPHALT & PAVING				
GRIMES ASPHALT & PAVING	COLD MIX FOR POTHOLES	06/13/2024	1,233.80	ROAD USE TAX FU
Total GRIMES ASPHALT & PAVING:			1,233.80	
GRIMES, DIANA G				
GRIMES, DIANA G	PATIENT OVERPAID RESPONSIBILITY	10/20/2023	148.70	AMBULANCE FUN
Total GRIMES, DIANA G:			148.70	
HARRIS, DOUGLAS				
HARRIS, DOUGLAS	COED SB OFFICIAL	06/14/2024	128.00	PARK & RECREATI
Total HARRIS, DOUGLAS:			128.00	
HAWKINS, ROB				
HAWKINS, ROB	MEAL REIMBURSEMENT NAT'L DIST ATTOR	06/14/2024	56.06	POLICE FUND
Total HAWKINS, ROB:			56.06	
HERRICK, TYREL				
HERRICK, TYREL	MEAL REIMBURSEMENT - IAWEA CONF IA CI	06/07/2024	63.06	SEWER FUND
Total HERRICK, TYREL:			63.06	
HR GREEN INC				
HR GREEN INC	ON CALL SERVICES- HR GREEN	06/17/2024	9,224.20	SEWER CAPITAL P
HR GREEN INC	HR GREEN CONSTRUCTION PHASE SERVIC	06/17/2024	2,027.94	SEWER CAPITAL P
Total HR GREEN INC:			11,252.14	
HUTT, KATHERINE				
HUTT, KATHERINE	PATIENT OVERPAID RESPONSIBILITY	12/07/2023	200.00	AMBULANCE FUN

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total HUTT, KATHERINE:			200.00	
HY-VEE				
HY-VEE	MULCH	06/17/2024	1,260.00	PARK & RECREATI
HY-VEE	MULCH	06/20/2024	210.00	PARK & RECREATI
HY-VEE	MULCH	06/05/2024	904.41	PARK & RECREATI
HY-VEE	MULCH	06/05/2024	355.59	PARK & RECREATI
HY-VEE	PICKARD CONCESSIONS	06/12/2024	5.64	PARK & RECREATI
Total HY-VEE:			2,735.64	
IMMEL, EVAN				
IMMEL, EVAN	REIMBURSEMENT FOR LIFEGUARD RECER	06/21/2024	55.00	WELLNESS CAMP
Total IMMEL, EVAN:			55.00	
INDEPENDENT ADVOCATE				
INDEPENDENT ADVOCATE	PH NOTICE - 3RD BUDGET AMEND	06/05/2024	157.29	GENERAL FUND
INDEPENDENT ADVOCATE	20240603 CC MINUTES	06/12/2024	293.13	GENERAL FUND
INDEPENDENT ADVOCATE	PH NOTICE - 165.09 AMENDMENT	06/19/2024	16.09	GENERAL FUND
INDEPENDENT ADVOCATE	PH NOTICE - 165.06 AMENDMENT	06/19/2024	16.09	GENERAL FUND
Total INDEPENDENT ADVOCATE:			482.60	
INDIANOLA MUNICIPAL UTILITIES				
INDIANOLA MUNICIPAL UTILITIE	BUXTON TRASH, RECYCLE, GAS	06/12/2024	124.83	GENERAL FUND
Total INDIANOLA MUNICIPAL UTILITIES:			124.83	
INFOMAX OFFICE SYSTEMS INC.				
INFOMAX OFFICE SYSTEMS IN	PRINTER CONTRACT	06/12/2024	3,940.85	GENERAL FUND
INFOMAX OFFICE SYSTEMS IN	PRINTER SUPPORT	06/12/2024	235.00	GENERAL FUND
Total INFOMAX OFFICE SYSTEMS INC.:			4,175.85	
IOWA TOTAL CARE				
IOWA TOTAL CARE	PATIENT OVERPAID RESPONSIBILITY	01/06/2024	47.30	AMBULANCE FUN
IOWA TOTAL CARE:			47.30	
JAKES LAWN & LANDSCAPING LLC				
JAKES LAWN & LANDSCAPING	LAWN CARE AND MAINTENANCE	06/13/2024	3,450.00	WELLNESS CAMP
Total JAKES LAWN & LANDSCAPING LLC:			3,450.00	
JESS' LOCK AND KEY				
JESS' LOCK AND KEY	DOOR LOCKS	04/06/2024	80.00	POLICE FUND
JESS' LOCK AND KEY	MCCORD RESTROOM LOCK REPAIR	04/26/2024	201.00	PARK & RECREATI
Total JESS' LOCK AND KEY:			281.00	
JETCO INC				
JETCO INC	SCADA TROUBLE	06/12/2024	330.00	SEWER FUND
Total JETCO INC:			330.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
JOHNSON, ISAAC JOHNSON, ISAAC	REIMBURSEMENT FOR LIFEGUARD RECER	06/21/2024	100.00	WELLNESS CAMP
Total JOHNSON, ISAAC:			100.00	
JOSTES, WAYNE L JOSTES, WAYNE L	PATIENT OVERPAID RESPONSIBILITY	02/18/2024	91.23	AMBULANCE FUN
Total JOSTES, WAYNE L:			91.23	
KEENAN, JARED KEENAN, JARED	MEAL REIMBURSEMENT-IAWEA CONF IOWA	06/11/2024	30.64	SEWER FUND
Total KEENAN, JARED:			30.64	
KEEP INDIANOLA BEAUTIFUL COMM KEEP INDIANOLA BEAUTIFUL C	FY24 CONTRIBUTION	06/24/2024	6,500.00	GENERAL FUND
Total KEEP INDIANOLA BEAUTIFUL COMM:			6,500.00	
KELLY, JACOB KELLY, JACOB	COED & COED CHURCH SB OFFICIAL	06/24/2024	224.00	PARK & RECREATI
Total KELLY, JACOB:			224.00	
KIESLER POLICE SUPPLY INC KIESLER POLICE SUPPLY INC	HOLSTERS	06/03/2024	178.00	POLICE FUND
Total KIESLER POLICE SUPPLY INC:			178.00	
LABERTEW PAINTING LABERTEW PAINTING	PAINTING PROJECT AT MCCORD SHELTER	06/22/2024	780.00	PARK & RECREATI
Total LABERTEW PAINTING:			780.00	
LAKESHORE MANAGERS LLC LAKESHORE MANAGERS LLC	BOAT TRAILER FOR INMAR INFLATABLE	06/14/2024	2,554.00	FIRE FUND
Total LAKESHORE MANAGERS LLC:			2,554.00	
LAWSON PRODUCTS LAWSON PRODUCTS	SHOP SUPPLIES	06/12/2024	287.10	ROAD USE TAX FU
Total LAWSON PRODUCTS:			287.10	
MACQUEEN EQUIPMENT LLC MACQUEEN EQUIPMENT LLC	LOOSE EQUIPMENT FOR NEW ENGINE 332	06/18/2024	685.95	VEHICLE AND EQU
Total MACQUEEN EQUIPMENT LLC:			685.95	
MARKWOOD, LEWIS A & JANEL H MARKWOOD, LEWIS A & JANEL	PATIENT OVERPAID RESPONSIBILITY	10/26/2023	220.00	AMBULANCE FUN
Total MARKWOOD, LEWIS A & JANEL H:			220.00	
MARSHALL, ROSS MARSHALL, ROSS	MEALS DURING TRAINING	06/24/2024	222.79	POLICE FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total MARSHALL, ROSS:			222.79	
MCCOY HARDWARE INC				
MCCOY HARDWARE INC	GRASS SEED	05/22/2024	59.98	ROAD USE TAX FU
MCCOY HARDWARE INC	MAINTENENACE	06/03/2024	3.86	SEWER FUND
MCCOY HARDWARE INC	TILE WORK - CITY HALL	06/11/2024	15.32	MAINTENANCE
MCCOY HARDWARE INC	TOOLS	06/12/2024	25.63	MAINTENANCE
MCCOY HARDWARE INC	POOL VACUUM REPAIR	06/13/2024	5.39	POOL (MEMORIAL)
MCCOY HARDWARE INC	MORTAR MIX	06/17/2024	7.46	SEWER FUND
MCCOY HARDWARE INC	PHOTO EYE FOR PICKARD RR LIGHTS	06/19/2024	12.59	PARK & RECREATI
MCCOY HARDWARE INC	IWC	06/21/2024	13.29	MAINTENANCE
Total MCCOY HARDWARE INC:			143.52	
MENARDS				
MENARDS	TOPRAIL FOR FENCE REPAIR AT 1407 E. BO	06/17/2024	39.99	PARK & RECREATI
Total MENARDS:			39.99	
MESECHER, KELSEY				
MESECHER, KELSEY	COED & COED CHURCH SB OFFICIAL	06/14/2024	224.00	PARK & RECREATI
MESECHER, KELSEY	COED SB OFFICIAL	06/24/2024	128.00	PARK & RECREATI
Total MESECHER, KELSEY:			352.00	
MID AMERICAN ENERGY CO.				
MID AMERICAN ENERGY CO.	SIGN LIGHTING	06/12/2024	12.15	GENERAL FUND
MID AMERICAN ENERGY CO.	STREET LIGHTS	06/12/2024	161.50	ROAD USE TAX FU
MID AMERICAN ENERGY CO.	WRRF ELECTRIC	06/13/2024	14,610.15	SEWER FUND
MID AMERICAN ENERGY CO.	65/69 ELECTRIC	06/17/2024	66.58	SEWER FUND
MID AMERICAN ENERGY CO.	WESLEY ELECTRIC	06/17/2024	50.58	SEWER FUND
Total MID AMERICAN ENERGY CO.:			14,900.96	
MOTOROLA SOLUTIONS INC				
MOTOROLA SOLUTIONS INC	MOTOROLA RADIOS	05/15/2024	18,027.96	VEHICLE AND EQU
MOTOROLA SOLUTIONS INC	MOTOROLA RADIOS	06/03/2024	2,785.44	VEHICLE AND EQU
MOTOROLA SOLUTIONS INC	MOTOROLA RADIOS	06/04/2024	21,821.70	VEHICLE AND EQU
Total MOTOROLA SOLUTIONS INC:			42,635.10	
NAPA AUTO PARTS				
NAPA AUTO PARTS	BATTERY	02/16/2024	207.99	ROAD USE TAX FU
NAPA AUTO PARTS	CORE DEPOSIT	02/16/2024	18.00-	SEWER FUND
NAPA AUTO PARTS	VEHICLE MAINTENANCE SUPPLIES	06/19/2024	324.56	SEWER FUND
NAPA AUTO PARTS	OIL & AIR FILTER	06/20/2024	128.48	SEWER FUND
NAPA AUTO PARTS	OIL & OIL FILTER	06/20/2024	185.63	SEWER FUND
NAPA AUTO PARTS	MEDIC 248 & 246	06/22/2024	318.80	AMBULANCE FUN
NAPA AUTO PARTS	SOCKET FOR NEDIC UNITS	06/22/2024	16.26	AMBULANCE FUN
Total NAPA AUTO PARTS:			1,163.72	
NATIONWIDE OFFICE CLEANERS LLC				
NATIONWIDE OFFICE CLEANER	JUNE CLEANING	06/15/2024	5,554.43	WELLNESS CAMP
Total NATIONWIDE OFFICE CLEANERS LLC:			5,554.43	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
NEWLON, LAUREN				
NEWLON, LAUREN	SWIM LESSON REFUND	06/24/2024	45.00	POOL (MEMORIAL)
Total NEWLON, LAUREN:			45.00	
NICHOLSON, DANIEL J				
NICHOLSON, DANIEL J	PATIENT OVERPAID RESPONSIBILITY	12/14/2022	146.00	AMBULANCE FUN
NICHOLSON, DANIEL J	PATIENT OVERPAID RESPONSIBILITY	12/14/2022	100.00	AMBULANCE FUN
Total NICHOLSON, DANIEL J:			246.00	
NORWALK READY-MIXED CONCRETE INC				
NORWALK READY-MIXED CON	INTAKE REPAIR @ 813 E. EUCLID	06/11/2024	332.00	STORMWATER UTI
NORWALK READY-MIXED CON	INTAKE REPAIR @ 813 E. EUCLID	06/12/2024	243.00	STORMWATER UTI
NORWALK READY-MIXED CON	INTAKE REPAIR @ 500 BLK E. KENTUCKY	06/13/2024	248.00	STORMWATER UTI
NORWALK READY-MIXED CON	INTAKE REPAIR @ 500 BLK OF E. KENTUCK	06/13/2024	492.50	STORMWATER UTI
NORWALK READY-MIXED CON	INTAKE REPAIR @ 310 W. KENTUCKY	06/18/2024	211.25	STORMWATER UTI
Total NORWALK READY-MIXED CONCRETE INC:			1,526.75	
OPG-3 INC				
OPG-3 INC	LASERFICHE	06/11/2024	26,365.00	GENERAL FUND
OPG-3 INC	LASERFICHE MIGRATION	06/11/2024	3,075.00	GENERAL FUND
Total OPG-3 INC:			29,440.00	
OPN ARCHITECTS INC				
OPN ARCHITECTS INC	PUBLIC BUILDING ARCH SERVICES	05/31/2024	7,402.00	CH BUILDING PRO
Total OPN ARCHITECTS INC:			7,402.00	
O'REILLY AUTO PARTS				
O'REILLY AUTO PARTS	WIX OIL AND AIR FILTERS, MOTOR OIL FOR	06/12/2024	60.11	PARK & RECREATI
O'REILLY AUTO PARTS	STREET SWEEPER REPAIR	06/12/2024	27.02	ROAD USE TAX FU
O'REILLY AUTO PARTS	WIX OIL FILTERS FOR 2019 F350	06/13/2024	15.87	PARK & RECREATI
O'REILLY AUTO PARTS	SYNTH OIL & AIR FILTER	06/19/2024	50.49	SEWER FUND
O'REILLY AUTO PARTS	AIR FILTER	06/20/2024	34.33	SEWER FUND
Total O'REILLY AUTO PARTS:			187.82	
OXFORD TREE SERVICE				
OXFORD TREE SERVICE	TREE REMOVAL AND STUMP GRIND AT 308	06/18/2024	1,387.50	PARK & RECREATI
OXFORD TREE SERVICE	TREE REMOVAL ALONG MCVAY TRAIL - EAS	06/18/2024	925.00	PARK & RECREATI
Total OXFORD TREE SERVICE:			2,312.50	
PANASYUK, NATALIE				
PANASYUK, NATALIE	SHELTER RENTAL REFUND	06/24/2024	24.00	PARK & RECREATI
Total PANASYUK, NATALIE:			24.00	
PARKER SIGNS & GRAPHICS				
PARKER SIGNS & GRAPHICS	TEMP NO PARKING SIGNS	06/18/2024	54.78	ROAD USE TAX FU
Total PARKER SIGNS & GRAPHICS:			54.78	
PEEBLER, KELLIE				
PEEBLER, KELLIE	SHELTER REFUND	06/20/2024	24.00	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total PEEBLER, KELLIE:			24.00	
PELLA PRINTING				
PELLA PRINTING	BUSINESS CARDS - VANNONI	06/10/2024	81.97	GENERAL FUND
Total PELLA PRINTING:			81.97	
PEPSI BEVERAGES COMPANY				
PEPSI BEVERAGES COMPANY	PICKARD CONCESSIONS	06/14/2024	547.08	PARK & RECREATI
Total PEPSI BEVERAGES COMPANY:			547.08	
PLAYAWAY PRODUCTS LLC				
PLAYAWAY PRODUCTS LLC	BOOKS	06/11/2024	56.99	LIBRARY FUND
PLAYAWAY PRODUCTS LLC	BOOKS	06/11/2024	49.98	LIBRARY FUND
PLAYAWAY PRODUCTS LLC	BOOKS	06/11/2024	49.99	LIBRARY FUND
PLAYAWAY PRODUCTS LLC	BOOKS	06/14/2024	327.19	LIBRARY FUND
Total PLAYAWAY PRODUCTS LLC:			484.15	
POWERDMS INC				
POWERDMS INC	PEER SUPPORT SUBSCRIPTION	05/01/2024	4,150.00	POLICE FUND
Total POWERDMS INC:			4,150.00	
PROSCREENING LLC				
PROSCREENING LLC	PRE EMPLOYMENT SCREENING - POOL	06/15/2024	5.00	POOL (MEMORIAL)
PROSCREENING LLC	PRE EMPLOYMENT SCREENING - IWC	06/15/2024	82.00	WELLNESS CAMP
Total PROSCREENING LLC:			87.00	
QUALITY PLUMBING				
QUALITY PLUMBING	N HOWARD - GAS LINE REPAIR	06/11/2024	427.40	CH BUILDING PRO
Total QUALITY PLUMBING:			427.40	
RANGEMASTERS TRAINING CENTER				
RANGEMASTERS TRAINING CE	AKARSJENS UNIFORMS P/T	06/18/2024	76.00	AMBULANCE FUN
RANGEMASTERS TRAINING CE	CCROSS UNIFORM PANTS	06/17/2024	138.68	FIRE FUND
Total RANGEMASTERS TRAINING CENTER:			214.68	
REYNOLDS, JOSEPH				
REYNOLDS, JOSEPH	MEMBER CREDIT ON ACCOUNT	06/25/2024	5.00	WELLNESS CAMP
Total REYNOLDS, JOSEPH:			5.00	
RMHMS INC NV				
RMHMS INC NV	OVERPAYMENT: OTHER BCBS PLAN PAID	01/24/2023	825.60	AMBULANCE FUN
Total RMHMS INC NV:			825.60	
ROSS CHEMICAL SYSTEMS INC				
ROSS CHEMICAL SYSTEMS IN	ROSS CHEMICAL	06/06/2024	182.35	FIRE FUND
Total ROSS CHEMICAL SYSTEMS INC:			182.35	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
RT'S LAWN & LANDSCAPE LLC				
RT'S LAWN & LANDSCAPE LLC	MOWING - 403 W CLINTON - ABATEMENT	06/20/2024	110.00	GENERAL FUND
RT'S LAWN & LANDSCAPE LLC	MOWING 210 N JEFFERSON WAY ABATEME	06/20/2024	110.00	GENERAL FUND
RT'S LAWN & LANDSCAPE LLC	MOWING 801 E 1ST AVE ABATEMENT	06/20/2024	110.00	GENERAL FUND
Total RT'S LAWN & LANDSCAPE LLC:			330.00	
SCHULER, CHRISTINA				
SCHULER, CHRISTINA	MEMBER CREDIT ON ACCOUNT	06/25/2024	4.50	WELLNESS CAMP
Total SCHULER, CHRISTINA:			4.50	
SHERWIN-WILLIAMS				
SHERWIN-WILLIAMS	PAINT FOR PAVEMENT MARKING	06/14/2024	669.24	ROAD USE TAX FU
Total SHERWIN-WILLIAMS:			669.24	
SMITH, KATELYN				
SMITH, KATELYN	MILEAGE TO BIRDLAND POOL FOR MEET	06/20/2024	9.98	WELLNESS CAMP
SMITH, KATELYN	MILEAGE TO NORTH HIGH MEET	06/20/2024	9.98	WELLNESS CAMP
Total SMITH, KATELYN:			19.96	
SNYDER & ASSOCIATES INC				
SNYDER & ASSOCIATES INC	2024 TRAFFIC STUDY	06/20/2024	2,109.71	ROAD USE TAX FU
SNYDER & ASSOCIATES INC	2024 TRAFFIC STUDY	06/20/2024	16,456.65	ROAD USE TAX FU
SNYDER & ASSOCIATES INC	NORTH N STREET STORM REPAIR	06/20/2024	1,937.25	STORMWATER UTI
Total SNYDER & ASSOCIATES INC:			20,503.61	
SOUTHTOWN CHRYSLER DODGE				
SOUTHTOWN CHRYSLER DOD	MEDIC 246 & 248	06/22/2024	217.76	AMBULANCE FUN
Total SOUTHTOWN CHRYSLER DODGE:			217.76	
SPORTSMAN SOLUTIONS LC				
SPORTSMAN SOLUTIONS LC	PICKARD SPONSORSHIPS	06/17/2024	780.00	PARK & RECREATI
Total SPORTSMAN SOLUTIONS LC:			780.00	
SPRINGER PROFESSIONAL HOME SERVICES				
SPRINGER PROFESSIONAL HO	ACTIVITY CENTER PEST CONTROL	06/05/2024	70.40	PARK & RECREATI
Total SPRINGER PROFESSIONAL HOME SERVICES:			70.40	
STANFORD, ANGELA M				
STANFORD, ANGELA M	PATIENT OVERPAID RESPONSIBILITY	10/23/2022	1,013.53	AMBULANCE FUN
Total STANFORD, ANGELA M:			1,013.53	
THEISEN'S				
THEISEN'S	10" PIPE	05/16/2024	14.98	SEWER FUND
THEISEN'S	LIQUID CHLORINE	06/01/2024	30.00	SEWER FUND
THEISEN'S	POOL CONCESSION CART WHEELS	06/12/2024	79.96	POOL (MEMORIAL)
THEISEN'S	TREES FOR DISC GOLF COURSE	06/12/2024	434.96	PARK & RECREATI
THEISEN'S	TREES FOR PARKS	06/12/2024	243.71	PARK & RECREATI
THEISEN'S	MOTOR OIL - 2019 F350	06/13/2024	38.43	PARK & RECREATI
THEISEN'S	NITRILE GLOVES	06/13/2024	59.96	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
THEISEN'S	DIESEL DEF	06/17/2024	33.98	SEWER FUND
Total THEISEN'S:			935.98	
THOMAS, JAMIE				
THOMAS, JAMIE	MEMBER CREDIT ON ACCOUNT	06/25/2024	8.79	WELLNESS CAMP
Total THOMAS, JAMIE:			8.79	
TIFCO INDUSTRIES				
TIFCO INDUSTRIES	CONCRETE COAT	06/18/2024	77.59	SEWER FUND
Total TIFCO INDUSTRIES:			77.59	
U.S. CELLULAR				
U.S. CELLULAR	CELL PHONE - COMMUNICATIONS	06/10/2024	48.17	GENERAL FUND
U.S. CELLULAR	CELL PHONE -FACILITIES	06/10/2024	48.16	MAINTENANCE
U.S. CELLULAR	CELL PHONE FIRE	06/10/2024	711.08	AMBULANCE FUN
U.S. CELLULAR	CELL PHONE STREET	06/10/2024	191.01	ROAD USE TAX FU
U.S. CELLULAR	CELL PHONE SEWER	06/10/2024	142.85	SEWER FUND
U.S. CELLULAR	CELL PHONE COM DEV	06/10/2024	96.33	GENERAL FUND
Total U.S. CELLULAR:			1,237.60	
UNIQUE MANAGEMENT SERVICES INC				
UNIQUE MANAGEMENT SERVI	05-16 PLACEMENTS	06/01/2024	65.00	LIBRARY FUND
Total UNIQUE MANAGEMENT SERVICES INC:			65.00	
UNITED HEALTHCARE SALT LAKE				
UNITED HEALTHCARE SALT LA	OVERPAYMENT: WORKERS COMPENSATIO	11/30/2023	434.45	AMBULANCE FUN
Total UNITED HEALTHCARE SALT LAKE:			434.45	
UPHDM OCCUPATIONAL MEDICINE				
UPHDM OCCUPATIONAL MEDIC	DOT DRUG SCREEN - GARRY CUNNINGHAM	05/31/2024	66.00	SEWER FUND
UPHDM OCCUPATIONAL MEDIC	PRE EMPLOYMENT SCREENING - ALLYSON	05/31/2024	616.54	AMBULANCE FUN
Total UPHDM OCCUPATIONAL MEDICINE:			682.54	
USA BLUE BOOK				
USA BLUE BOOK	LAB SUPPLIES	05/30/2024	182.04	SEWER FUND
Total USA BLUE BOOK:			182.04	
VANDER LINDEN, JACK				
VANDER LINDEN, JACK	PATIENT OVERPAID RESPONSIBILITY	10/24/2023	126.05	AMBULANCE FUN
Total VANDER LINDEN, JACK:			126.05	
VANDERPOOL CONSTRUCTION				
VANDERPOOL CONSTRUCTION	HILLCREST AVENUE RECONSTRUCTION - P	05/31/2024	333,093.74	HILLCREST AVENU
Total VANDERPOOL CONSTRUCTION:			333,093.74	
VANNONI, STACEY				
VANNONI, STACEY	MAY & JUNE 2024 WELLNESS	06/18/2024	50.00	GENERAL FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total VANNONI, STACEY:			50.00	
VETTER EQUIPMENT CO				
VETTER EQUIPMENT CO	SET OF BLADES FOR LANDPRIDE RC6010 M	06/20/2024	245.68	PARK & RECREATI
Total VETTER EQUIPMENT CO:			245.68	
VISSER, MICHAEL				
VISSER, MICHAEL	JUNE 2024 WELLNESS	06/20/2024	25.00	GENERAL FUND
VISSER, MICHAEL	MAY 2024 WELLNESS	06/20/2024	25.00	GENERAL FUND
Total VISSER, MICHAEL:			50.00	
WALDINGER CORPORATION, THE				
WALDINGER CORPORATION, T	S BUXTON - CONTROL BOARD	06/12/2024	414.23	MAINTENANCE
Total WALDINGER CORPORATION, THE:			414.23	
WARREN COUNTY ENGINEER				
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION - IT/MAINTENANCE	06/05/2024	28.90	MAINTENANCE
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION - COM DEV	06/05/2024	125.37	GENERAL FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION - FIRE	06/05/2024	889.79	FIRE FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION - AMBULANCE	06/05/2024	1,223.72	AMBULANCE FUN
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION - POLICE	06/05/2024	3,264.60	POLICE FUND
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION - PARKS	06/05/2024	1,049.26	PARK & RECREATI
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION - PARK & REC - VANS	06/05/2024	92.85	PARK & RECREATI
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION - PARK & REC - CANS	06/05/2024	187.86	PARK & RECREATI
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION - STREETS	06/05/2024	3,170.76	ROAD USE TAX FU
WARREN COUNTY ENGINEER	FUEL DISTRIBUTION - SEWER	06/05/2024	1,070.42	SEWER FUND
Total WARREN COUNTY ENGINEER:			11,103.53	
WASTE MANAGEMENT OF IOWA				
WASTE MANAGEMENT OF IOW	RECYCLING RES	06/05/2024	24,017.40	RECYCLING FUND
WASTE MANAGEMENT OF IOW	RECYCLING APT	06/05/2024	4,526.20	RECYCLING FUND
WASTE MANAGEMENT OF IOW	UTILITIES - GARBAGE	06/05/2024	197.45	ROAD USE TAX FU
WASTE MANAGEMENT OF IOW	RECYCLING	06/05/2024	8.99	LIBRARY FUND
WASTE MANAGEMENT OF IOW	1305 N 6TH DUMPSTER RECYCLING	06/05/2024	72.56	RECYCLING FUND
Total WASTE MANAGEMENT OF IOWA:			28,822.60	
WATERS EDGE AQUATIC DESIGN LLC				
WATERS EDGE AQUATIC DESIG	POOL EVALUATION STUDY	06/14/2024	1,660.00	PARK & RECREATI
Total WATERS EDGE AQUATIC DESIGN LLC:			1,660.00	
WELLS FARGO CCER				
WELLS FARGO CCER	office suppliesWal-Mart #1491	05/31/2024	65.39	POLICE FUND
WELLS FARGO CCER	detective -evidenceSirchie Acquisition Compa	05/31/2024	220.64	POLICE FUND
WELLS FARGO CCER	Business cards4imprint, Inc	05/31/2024	301.28	POLICE FUND
WELLS FARGO CCER	monthly contractAdobe *adobe	05/31/2024	143.94	POLICE FUND
WELLS FARGO CCER	Marketing expenseFlodesk.Com	05/31/2024	38.00	LIBRARY FUND
WELLS FARGO CCER	Teen programming expenseSnackcrate, Inc.	05/31/2024	54.00	LIBRARY FUND
WELLS FARGO CCER	Summer Friends expenseWf Wayfair425148681	05/31/2024	58.26	LIBRARY SPECIAL
WELLS FARGO CCER	Monthly Adobe SubscriptionAdobe Inc.	05/31/2024	54.99	PARK & RECREATI
WELLS FARGO CCER	Pool Concessions and Cleaning SuppliesWm S	05/31/2024	88.68	POOL (MEMORIAL)
WELLS FARGO CCER	Bike Fest Prize BikesWal-Mart #1491	05/31/2024	872.00	PARK & RECREATI

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
WELLS FARGO CCER	Pool Air Horns, Carabiners, Cup HoldersWm Su	05/31/2024	109.53	POOL (MEMORIAL)
WELLS FARGO CCER	Tea Party SnacksTarget 00019018	05/31/2024	70.93	PARK & RECREATI
WELLS FARGO CCER	Tea Party Decorations and SnacksWm Superce	05/31/2024	49.15	PARK & RECREATI
WELLS FARGO CCER	Employee Background ChecksActive Screening	05/31/2024	79.20	PARK & RECREATI
WELLS FARGO CCER	Pool Cleaning Supplies and First Aid, Pickard C	05/31/2024	253.72	POOL (MEMORIAL)
WELLS FARGO CCER	Pool Cleaning Supplies and First Aid, Pickard C	05/31/2024	30.32	PARK & RECREATI
WELLS FARGO CCER	Name Plates, Michelson and BylundBob S Cust	05/31/2024	22.00	PARK & RECREATI
WELLS FARGO CCER	This was to repair a tent bracket for the fire dep	05/31/2024	17.12	FIRE FUND
WELLS FARGO CCER	Canceled this part of the original order for a refu	05/31/2024	990.00-	PARK & RECREATI
WELLS FARGO CCER	Kickoff BashHy-Vee F&f Indianola 5271	05/31/2024	5.99	LIBRARY SPECIAL
WELLS FARGO CCER	BookwalkBook Outlet	05/31/2024	77.80	LIBRARY FUND
WELLS FARGO CCER	Summer family programWalmart.Com 8009666	05/31/2024	6.84	LIBRARY SPECIAL
WELLS FARGO CCER	Tables for childrens areaWf Wayfair4252677909	05/31/2024	1,848.84	LIBRARY SPECIAL
WELLS FARGO CCER	WCPP activity wallHomedepot.Com	05/31/2024	794.34	LIBRARY SPECIAL
WELLS FARGO CCER	2024 Nuisance Conf Michels Ia League Cities	05/31/2024	80.00	GENERAL FUND
WELLS FARGO CCER	2024 Nuisance Conf Visser Ia League Cities	05/31/2024	80.00	GENERAL FUND
WELLS FARGO CCER	CPR Cards THE ISpencer Municipal Hosp	05/31/2024	180.00	AMBULANCE FUN
WELLS FARGO CCER	INK pens FPromotions Now	05/31/2024	660.00	FIRE FUND
WELLS FARGO CCER	Main Street America MembershipPy *national M	05/31/2024	295.00	GENERAL FUND
WELLS FARGO CCER	Parking for 2024 DMDC OrientationThe Greater	05/31/2024	7.25	GENERAL FUND
WELLS FARGO CCER	Basic SRO course Ross MarshallNational Asso	05/31/2024	500.00	POLICE FUND
WELLS FARGO CCER	NASRO membership Ross MarshallNational As	05/31/2024	50.00	POLICE FUND
WELLS FARGO CCER	Monthly Unifi Hosting Unifi Hosting	05/31/2024	29.00	GENERAL FUND
WELLS FARGO CCER	Phone Testing Ubiquiti Inc	05/31/2024	19.98	GENERAL FUND
WELLS FARGO CCER	Coach Smith USA Swim TrainingIntellicorp 8889	05/31/2024	38.00	WELLNESS CAMP
WELLS FARGO CCER	Coach Smith USA Swimming CertificateUsa Swi	05/31/2024	40.00	WELLNESS CAMP
WELLS FARGO CCER	Swim Meet Registration FeesSq *north Side Sw	05/31/2024	100.00	WELLNESS CAMP
WELLS FARGO CCER	Bag of Ice for Fruit Infused Water for Member A	05/31/2024	5.64	WELLNESS CAMP
WELLS FARGO CCER	Fruit and supplies for member appreciationWm	05/31/2024	39.58	WELLNESS CAMP
WELLS FARGO CCER	PLAQUE REPLACEMENTS MEMORIAL TRIBU	05/31/2024	130.00	WELLNESS CAMP
WELLS FARGO CCER	Les Mills Subscription for Group Ex ClassesLes	05/31/2024	647.00	WELLNESS CAMP
WELLS FARGO CCER	LMS CERTIFICATIONUsa Swimming, Inc.	05/31/2024	75.00	WELLNESS CAMP
WELLS FARGO CCER	Plastic knife cutlery for the annual pancake brea	05/31/2024	20.88	FIRE FUND
WELLS FARGO CCER	IAWEA Conference registration Ia Wtr Environm	05/31/2024	900.00	SEWER FUND
WELLS FARGO CCER	Hotel IAWEA Conference Graduate Iowa City	05/31/2024	298.02	SEWER FUND
WELLS FARGO CCER	Title V Permit Ia DNR	05/31/2024	121.36	SEWER FUND
WELLS FARGO CCER	hotel/parking for chemical munitions trainingSta	05/31/2024	508.00	POLICE FUND
WELLS FARGO CCER	fuel to chemical munitions trainingCaseys #402	05/31/2024	52.48	POLICE FUND
WELLS FARGO CCER	fuel to chemical munitions trainingCaseys #407	05/31/2024	65.79	POLICE FUND
WELLS FARGO CCER	fuel traveling to chemical munitions trainingQt 3	05/31/2024	53.00	POLICE FUND
WELLS FARGO CCER	Digital Materials Overdrive Dist	05/31/2024	4,000.00	LIBRARY FUND
WELLS FARGO CCER	Summer Friends-Teens WalMart	05/31/2024	13.84	LIBRARY SPECIAL
WELLS FARGO CCER	Summer Friends - TeensWal-Mart #1491	05/31/2024	34.94	LIBRARY SPECIAL
WELLS FARGO CCER	Anti-fatigue mats from front deskUline	05/31/2024	210.23	LIBRARY FUND
WELLS FARGO CCER	Special project - cupcakes for kickoff partySams	05/31/2024	122.88	LIBRARY SPECIAL
WELLS FARGO CCER	Friends - Summer Reading Program decorOtc	05/31/2024	26.97	LIBRARY SPECIAL
WELLS FARGO CCER	Library courseUwcc Registrations	05/31/2024	247.50	LIBRARY FUND
WELLS FARGO CCER	Programs - adultsHy-Vee Indianola 1271	05/31/2024	56.98	LIBRARY FUND
WELLS FARGO CCER	Subscription to Independent AdvocateIndianola	05/31/2024	60.00	LIBRARY FUND
WELLS FARGO CCER	Sign holderDisplays2go	05/31/2024	46.93	LIBRARY FUND
WELLS FARGO CCER	Book standsClear Solutions-Website	05/31/2024	438.43	LIBRARY FUND
WELLS FARGO CCER	Friends of the Library membership drive - stamp	05/31/2024	136.00	LIBRARY SPECIAL
WELLS FARGO CCER	Programs - adultHy-Vee Indianola 1271	05/31/2024	41.53	LIBRARY FUND
WELLS FARGO CCER	141-4100-65025- Enrich Iowa- Book displayDe	05/31/2024	1,914.56	LIBRARY SPECIAL
WELLS FARGO CCER	65022- Circulating STEM kitsLakeshore Learnin	05/31/2024	1,159.48	LIBRARY FUND
WELLS FARGO CCER	multi purpose tool Scheels	05/31/2024	229.99	MAINTENANCE
WELLS FARGO CCER	Air conditioner replacement Pickard concession	05/31/2024	915.95	MAINTENANCE
WELLS FARGO CCER	Nitrogen refill-tools/supplies Hometown Supply	05/31/2024	49.49	MAINTENANCE

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
WELLS FARGO CCER	Monthly SIPSangoma US Inc	05/31/2024	61.77	GENERAL FUND
WELLS FARGO CCER	monthly subscriptionMailchimp	05/31/2024	135.00	GENERAL FUND
WELLS FARGO CCER	Friends Publicity MaterialsCanva* I04161-4281	05/31/2024	166.00	LIBRARY SPECIAL
WELLS FARGO CCER	Subscription Boxes (Adults)Walmart.Com	05/31/2024	75.34	LIBRARY SPECIAL
Total WELLS FARGO CCER:			19,412.75	
WOOSLEY LANDSCAPING & MOWING LLC				
WOOSLEY LANDSCAPING & M	MOWING PARKS	06/21/2024	7,689.00	PARK & RECREATI
WOOSLEY LANDSCAPING & M	MOWING MAC	06/21/2024	555.00	POOL (MEMORIAL)
WOOSLEY LANDSCAPING & M	MOWING LIBRARY	06/21/2024	270.00	LIBRARY FUND
Total WOOSLEY LANDSCAPING & MOWING LLC:			8,514.00	
YEO, ROSEMARY				
YEO, ROSEMARY	PATIENT OVERPAID RESPONSIBILITY	11/14/2023	131.28	AMBULANCE FUN
Total YEO, ROSEMARY:			131.28	
Grand Totals:			808,694.49	

City Council: _____



MEMORANDUM

To: Mayor and City Council
From: Roxanne Stotler, Senior Budget Analyst
Date: June 27, 2024
Subject: Resolution approving year-end transfers.

Introduction: Resolution approving the year-end transfer of funds for FY2024

Background: At the end of the year, the Council must approve by resolution the transfer of funds not normally done through monthly transfers.

Discussion: The year-end transfer of funds for FY2024 are included in the Council packet.

Funds 680 (Wellness Campus), 791 (Sewer Revenue Bonds) and 860 (Facilities Maintenance) will have positive balances after this transfer.

The only fund that will remain in the negative is Fund 340 (CH/Public Safety Building) as a "Transfer In" was never budgeted. The negative fund will not pose a problem in the end of year financial report, since it is grouped with the capital project funds.

Budget Impact: NA

Recommendation: Approval of consent agenda by roll call vote

Attachments:

1. Res 2024- Year-End Transfers
2. FY24 Journal Voucher for YE Transfers

City of Indianola
RESOLUTION 2024-_____

RESOLUTION TO APPROVE YEAR-END TRANSFERS FOR FY2024

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 at the end 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 end of FY2024.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Indianola, Iowa that the Year-End FY2024 transfers as described on the attached form are approved.

Passed and approved this 27th day of June 2024.

Stephanie Erickson, Mayor

ATTEST:

Jackie Raffety, City Clerk

City of Indianola

Journal Voucher

J.E. Number _____

Month June 2024

Account	Debit	Credit	Description
001-6210-69190	\$65,000		IT Transfer for V/E
890-9300-49005		\$65,000	
001-9100-69190	\$100,000		Budgeted Transfer of
890-9300-49005		\$100,000	Property Taxes To V/E
011-1100-69190	\$165,201		Police Dept. Transfer for V/E
890-9300-49002		\$165,201	
015-1500-69190	\$100,000		Fire Dept/EMS Transfer for V/E
016-1600-69190	\$100,000		
890-9300-49000		\$200,000	
110-2100-69190	\$310,000		RUTF Transfer for V/E
890-9300-49003		\$310,000	
710-8300-69190	\$315,000		Transfer from Sewer
890-9300-49004		\$315,000	For Vehicles/Equipment
042-4300-69190	\$36,600		Parks Transfer for CIP
890-9300-49006		\$36,600	
001-9500-69000	\$5,833.33		Budgeted Transfer of
681-8700-49000		\$5,833.33	IWC Maintenance
041-4100-69301	\$103,000		Library Transfer for CIP
301-7500-49301		\$103,000	
042-4300-69123	\$200,000		Parks Transfer for CIP
301-7500-49302		\$200,000	
045-4500-69043	\$16,563		Transfer for Shallow Pool Repairs
042-4200-49000		\$11,042	
001-9100-49711		\$5,521	
110-2100-69302	\$300,000		RUTF for Street Improvements
321-2100-49302		\$300,000	

City of Indianola
Journal Voucher

121-7500-69000	\$2,370,000		LOST Transfer to
321-2100-49303		\$170,000	Streets CIP
200-7100-49710		\$1,200,000	GO Debt Service
710-8300-49000		\$1,000,000	Sewer Capital Fund 710
125-5200-69124	\$1,635,183		Transfer from TIF for Debt Service
200-7100-49124		\$1,635,183	
710-8300-69791	\$2,458,403		Transfer to Sewer Sinking
791-8300-49791		\$2,458,403	From Sewer Capital
681-8700-69000	\$382,000		Transfer IWC Maintenance to
680-8700-49000		\$267,000	IWC Administration
860-9300-49001		\$115,000	Maintenance
Total	\$8,662,783.33	\$8,662,783.33	

Approved By:

Date:



MEMORANDUM

To: Mayor and City Council

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

Date: June 27, 2024

Subject: Resolution suspending the requirements of Chapter 400 as it pertains to the Civil Service Commission certifying a list of names eligible for appointment to a civil service position.

Recommendation: The City of Indianola is currently in the process of hiring police officers and firefighters. Chapter 400 requires that the Civil Service meet to create a list of those eligible for the open positions. A new law allows city councils to waive this requirement; this will greatly shorten the hiring timeline and allow staff to offer a job before the applicant takes a position with another city.

Roll call is in order.

Attachments: 1. Res 2024- Waive CSC List Requirements

City of Indianola
RESOLUTION NO 2024-

**RESOLUTION SUSPENDING THE REQUIREMENTS OF CHAPTER 400
AS IT PERTAINS TO THE CIVIL SERVICE COMMISSION CERTIFYING A LIST OF NAMES
ELIGIBLE FOR APPOINTMENT TO A CIVIL SERVICE POSITION**

WHEREAS, the City of Indianola is subject to Chapter 400, Civil Service, Code of the State of Iowa and has established a three-member Civil Service Commission; and

WHEREAS, Chapter 400 requires the Civil Service Commission to certify to the City Council a list of names, in order of their standing, of applicants eligible to be appointed to a civil service position; and

WHEREAS, the requirements in Chapter 400 increase the number of days it takes to hire an employee from 35 days to up to 135 days; and

WHEREAS, an amendment to Chapter 400, adding new section 400.12A and effective July 1, 2024, provides that a city council, by majority vote, may suspend the practices specified in Iowa Code 400.11(a), for the hiring of an employee of a department governed by civil service; and

WHEREAS, a suspension shall not be in effect for more than one year, but a city council may immediately vote to implement a new suspension of the required practices upon the expiration of the prior suspension.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Indianola, Iowa that in accordance with new Iowa Code section 400.12A, Iowa Code Chapter 400.11(a) is suspended as it pertains to the Civil Service Commission's certification of entry and promotional lists of those eligible for appointment to a civil service position within the City of Indianola, effective July 1, 2024 through June 30, 2025.

BE IT FURTHER RESOLVED that the City of Indianola shall continue to test applicants and those applying for promotion as required by law.

Approved this 27th day of June 2024.

Stephanie Erickson, Mayor

ATTEST:

Jackie Raffety, City Clerk



MEMORANDUM

To: Mayor and City Council

From: Akhilesh Pal, Public Works Director

Date: June 27, 2024

Subject: Resolution approving Payment Application Number 8 in the amount of \$333,093.74 and Change Order Number 7 in the amount of (\$4,043.31) to Vanderpool Construction for the East Hillcrest Avenue Reconstruction Project.

Introduction: Staff has received Payment Application No. 8 in the amount of \$333,093.74 from Vanderpool Construction Inc. for the East Hillcrest Avenue Reconstruction Project. Additionally, a Change Order #7 has been submitted, which reduces \$4,043.31 from the approved construction contract amount.

Background: The East Hillcrest Avenue Reconstruction Project is a critical infrastructure initiative aimed at enhancing road safety and traffic flow in our community. Vanderpool Construction Inc. has been diligently executing the project, ensuring progress and adherence to project specifications.

Discussion: The attached letter from Synder & Associates, including the enclosed change order on Iowa DOT forms, outlines the primary items associated with Payment Application Number 8 and Change Order Number 7. Change Order Number 7, totaling (\$4,043.31), was necessitated by field adjustments due to unforeseen circumstances and essential enhancements to the project design.

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
Change Order #4	\$9,200.00	18-Sep-23
Change Order #5	(\$9,155.00)	4-Dec-23
Change Order #6	\$19,744.36	20-May-23
Change Order #7**	(\$4,043.31)	27-Jun-24
Total Contract:	\$5,058,740.75	
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
Pay Request No. 4	\$240,881.39	18-Sep-23
Pay Request No. 5	\$328,600.29	16-Oct-23
Pay Request No. 6	\$319,954.39	4-Dec-23

Pay Request No. 7	\$388,567.70	20-May-23
Pay Request No. 8*	\$333,093.74	27-Jun-23
Total Amount Paid:	\$2,481,339.34	
3% Retainage:	\$76,742.45	
Amount Remaining on the Contract:	\$2,500,658.96	

*Applies only if this Pay Application is approved by City Council on June 27, 2024.

**Change order is within the council approved contingency amount requiring City Manager approval.

Budget Impact: Payment Application Number 8 totals \$333,093.74, while Change Order Number 7 amounts to (\$4,043.31).

Recommendation: Staff recommends approval of Payment Application Number 8 and Change Order Number 7 for the East Hillcrest Avenue Reconstruction Project. The unforeseen expenses outlined in Change Order Number 7 are essential for project completion and align with our commitment to delivering safe and efficient infrastructure for our community.

Attachments:

1. Snyder letter Hillcrest Pay8 and CO7
2. Resolution Hillcrest Pay8 and CO7
3. Hillcrest Pay App No 8
4. Hillcrest Change Order No 7

June 17, 2024

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

RE: Partial Payment Application No. 8
Change Order No. 7
East Hillcrest Avenue Reconstruction Project

Dear Mr. Pal:

Partial payment application no. 8 in the amount of \$333,093.74 includes work completed in May 2025. Work for this pay period included excavation, subgrade preparation and modified subbase (both pavement underlayment layers), temporary gravel access, driveway paving, traffic control, mobilization, pavement, driveway, and trail removal, storm sewer removal and construction of pipes and structures, subdrain pipes, outlets, and cleanouts, removal of rip-rap, and installation of signs. The contractor, Vanderpool Construction Inc., has 260 working days to complete the project. At the end of the pay period, approximately 132.5 working days had been used, or 51.0% of the total.

Change order no. 7 in the amount of (\$4,043.31) was submitted during the pay period. Please see the enclosed change order on Iowa DOT forms.

Snyder & Associates recommends that partial payment application no. 7 in the amount of \$333,093.74 be approved for work completed by Vanderpool during the pay period. Snyder & Associates recommends that change order no. 6 in the amount of (\$4,043.31) also be approved.

Approximately 50.6% 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 51.0% of the total working days have been used.

These values are shared as follows:

Payment and Completion Summary	
Item	Amount
Partial Payment No. 1	\$159,176.66
Partial Payment No. 2	\$317,240.25
Partial Payment No. 3	\$393,824.92
Partial Payment No. 4	\$240,881.39
Partial Payment No. 5	\$328,600.29
Partial Payment No. 6	\$319,954.39
Partial Payment No. 7	\$388,567.70
Partial Payment No. 8	\$333,093.74
Total of All Payments	\$2,481,339.34
Total Earned	\$2,558,081.79
3% Retainage	\$76,742.45
Total Contract Price	\$5,058,740.75
Percent Complete	50.6%

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

Very Truly Yours,

SNYDER & ASSOCIATES, INC.



Jerry Selbher, P.E.
Project Manager

Enclosure

City of Indianola
RESOLUTION NO. 2024-

**RESOLUTION APPROVING PAYMENT APPLICATION NUMBER 8 AND CHANGE
ORDER NUMBER 7 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 Payment Application Number 8 and Change Order Number 7 as described on the attached application; and

WHEREAS, the City Council now deems it appropriate to approve Payment Application Number 8 and Change Order Number 7, as attached.

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

1. Change Order Number 7, in the amount of (\$4,043.31), is hereby approved.
2. Payment Application Number 8, in the amount of \$333,093.74, shall be paid.
3. Mayor is hereby authorized to sign the documents on behalf of the City of Indianola.

PASSED AND APPROVED this 27th day of June 2024.

Stephanie Erickson, Mayor

ATTEST:

Jackie Raffety, City Clerk

APPLICATION FOR PARTIAL PAYMENT NO. 8

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: 6/11/2024

PAYMENT PERIOD: 5/1/2024
to 5/31/2024

1. CONTRACT SUMMARY:

Original Contract Amount: \$ 5,098,494.70
Net Change by Change Order: \$ (39,753.95)
Contract Amount to Date: \$ 5,058,740.75

CONTRACT PERIOD: TOTAL WORKING DAY:

Notice to Proceed: May 16, 2023

Number of Contract Working Days: 260

Working Days Used: 132.5

Working Days Remaining: 127.5

Percentage of Working Days Remaining: 49.0%

2. WORK SUMMARY:

Total Work Performed to Date: \$ 2,558,081.79
Retainage: 3% \$76,742.45
Total Earned Less Retainage: \$2,481,339.34
Less Previous Applications for Payment: \$ 2,148,245.60
AMOUNT DUE THIS APPLICATION: \$333,093.74

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:

6/12/2024

4. ENGINEER'S APPROVAL:

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

Snyder & Associates, Inc.
ENGINEER

By

[Signature]

DATE:

6-17-2024

5. OWNER'S APPROVAL

OWNER

By

DATE: _____

6. DETAILED ESTIMATE OF WORK COMPLETED:								
ITEM NO.	DESCRIPTION	CONTRACT ITEMS				COMPLETED WORK		
		PLAN QTY.	UNIT	UNIT COST	TOTAL	QTY. TO DATE	CO #	COST TOTAL
2101-0850001	CLEARING AND GRUBBING	0.41	ACRE	\$ 20,500.00	\$ 8,405.00	0.41		8,405.00
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	11,920.00		125,160.00
2102-271009	EXCAVATION, CLASS 10, WASTE	2,412.00	CY	\$ 11.00	\$ 26,532.00	0.00		-
2105-8425005	TOPSOIL, FURNISH AND SPREAD	106.00	CY	\$ 26.00	\$ 2,756.00	0.00		-
2105-8425015	TOPSOIL, STRIP, SALVAGE AND SPREAD	5,332.00	CY	\$ 20.00	\$ 106,640.00	2,513.00		50,260.00
2109-8225100	SPECIAL COMPACTION OF SUBGRADE	48.30	STA	\$ 1,680.00	\$ 81,144.00	32.89		55,255.20
2115-0100000	MODIFIED SUBBASE	3,646.00	CY	\$ 66.00	\$ 240,636.00	2,500.00		165,000.00
2123-7450020	SHOULDER FINISHING, EARTH	101.20	STA	\$ 405.00	\$ 40,986.00	38.03		15,402.15
2213-7100400	RELOCATION OF MAILBOXES	5.00	EACH	\$ 765.00	\$ 3,825.00	2.00		1,530.00
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	543.30		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	7,343.49		561,776.99
2301.4875008	MEDIAN, P. C. CONCRETE, 8 IN.	33.90	SY	\$ 155.00	\$ 5,254.50	0.00		-
2301-6911722	PORTLAND CEMENT CONCRETE PAVEMENT SAMPLES	1.00	LS	\$ 15,000.00	\$ 15,000.00	0.00		-
2304-0101000	TEMPORARY PAVEMENT	3,230.50	SY	\$ 63.00	\$ 203,521.50	430.80		27,140.40
2312-8260051	GRANULAR SURFACING ON ROAD, CLASS A CRUSHED STONE	553.00	TON	\$ 55.00	\$ 30,415.00	296.48		16,306.40
2315-8275025	SURFACING, DRIVEWAY, CLASS A CRUSHED STONE	52.70	TON	\$ 60.00	\$ 3,162.00	17.36		1,041.60
2402-0425040	FLOODED BACKFILL	71.00	CY	\$ 80.00	\$ 5,680.00	11.10		888.00
2402-2720100	EXCAVATION, CLASS 20, FOR ROADWAY PIPE CULVERT	26.60	CY	\$ 45.00	\$ 1,197.00	26.60		1,197.00
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	4.00		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	2.00		10,200.00
2416-0100036	APRONS, CONCRETE, 36 IN. DIA.	2.00	EACH	\$ 6,100.00	\$ 12,200.00	2.00		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	88.00		7,832.00
2435-0140148	MANHOLE, STORM SEWER, SW-401, 48 IN.	5.00	EACH	\$ 5,400.00	\$ 27,000.00	3.00		16,200.00
2435-0140160	MANHOLE, STORM SEWER, SW-401, 60 IN.	4.00	EACH	\$ 9,100.00	\$ 36,400.00	4.00		36,400.00
2435-0250500	INTAKE, SW-505	13.00	EACH	\$ 6,600.00	\$ 85,800.00	7.00		46,200.00
2435-0250600	INTAKE, SW-506	16.00	EACH	\$ 10,800.00	\$ 172,800.00	14.00		151,200.00
2435-0250604	INTAKE, SW-506, TOP ONLY	2.00	EACH	\$ 4,900.00	\$ 9,800.00	0.00		-
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	1.00		7,000.00
2435-0600010	MANHOLE ADJUSTMENT, MINOR	2.00	EACH	\$ 3,300.00	\$ 6,600.00	1.00		3,300.00
2435-0600020	MANHOLE ADJUSTMENT, MAJOR	2.00	EACH	\$ 3,300.00	\$ 6,600.00	1.00		3,300.00
2435-0600120	INTAKE ADJUSTMENT, MAJOR	1.00	EACH	\$ 700.00	\$ 700.00	0.00		-
2502-8212036	SUBDRAIN, LONGITUDINAL, (SHOULDER) 6 IN. DIA.	8,837.80	LF	\$ 17.00	\$ 150,242.60	5,965.00		101,405.00
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	37.00		22,200.00
2503-0114212	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 12 IN.	96.00	LF	\$ 99.00	\$ 9,504.00	4.00		396.00
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	858.70		97,033.10
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	641.00		79,484.00
2503-0114224	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 24 IN.	654.00	LF	\$ 137.00	\$ 89,598.00	630.00		86,310.00
2503-0114230	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 30 IN.	140.00	LF	\$ 163.00	\$ 22,820.00	140.00		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	144.00		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	1,170.00		21,060.00
2503-0200341	STORM SEWER ABANDONMENT, FILL AND PLUG, LESS THAN OR EQUAL TO 36 IN.	193.00	LF	\$ 18.00	\$ 3,474.00	177.00		3,186.00
2504-0200404	SANITARY SEWER SERVICE STUB, POLYVINYL CHLORIDE PIPE (PVC), 4 IN.	120.00	LF	\$ 164.00	\$ 19,680.00	120.00		19,680.00
2504-0240036	REMOVE SANITARY SEWER PIPE LESS THAN OR EQUAL TO 36 IN.	266.00	LF	\$ 36.00	\$ 9,576.00	0.00		-
2504-0240145	SANITARY SEWER CLEANOUT	1.00	EACH	\$ 1,500.00	\$ 1,500.00	1.00		1,500.00
2506-4984000	FLOWABLE MORTAR	24.90	CY	\$ 200.00	\$ 4,980.00	0.00		-

2507-3250005	ENGINEERING FABRIC	129.30	SY	\$	8.00	\$	1,034.40	129.30		1,034.40
2507-6800061	REVTMENT, CLASS E	112.30	TON	\$	98.00	\$	11,005.40	112.30		11,005.40
2510-6745850	REMOVAL OF PAVEMENT	13,986.40	SY	\$	5.00	\$	69,932.00	9,417.24		47,086.20
2510-6750600	REMOVAL OF INTAKES AND UTILITY ACCESSES	9.00	EACH	\$	800.00	\$	7,200.00	6.00		4,800.00
2511-0300000	REMOVAL OF RECREATIONAL TRAIL	843.10	SY	\$	7.00	\$	5,901.70	690.93		4,836.51
2511-0302600	RECREATIONAL TRAIL, PORTLAND CEMENT CONCRETE, 6 IN.	882.00	SY	\$	56.00	\$	49,392.00	314.00		17,584.00
2511-0310100	SPECIAL COMPACTION OF SUBGRADE FOR RECREATIONAL TRAIL	8.30	STA	\$	635.00	\$	5,270.50	2.93		1,860.55
2511-6745900	REMOVAL OF SIDEWALK	61.70	SY	\$	11.00	\$	678.70	38.72		425.92
2511-7526004	SIDEWALK, P.C. CONCRETE, 4 IN.	1,870.00	SY	\$	51.00	\$	95,370.00	1,092.80		55,732.80
2511-7526006	SIDEWALK, P.C. CONCRETE, 6 IN.	179.10	SY	\$	56.00	\$	10,029.60	94.55		5,294.80
2511-7528101	DETECTABLE WARNINGS	474.00	SF	\$	66.00	\$	31,284.00	228.00		15,048.00
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	103.58		6,836.28
2515-2475008	DRIVEWAY, P.C. CONCRETE, 8 IN.	1,411.30	SY	\$	81.00	\$	114,315.30	409.80		33,193.80
2515-6745600	REMOVAL OF PAVED DRIVEWAY	1,349.90	SY	\$	6.00	\$	8,099.40	773.82		4,642.92
2520-3350015	FIELD OFFICE	1.00	EACH	\$	20,000.00	\$	20,000.00	0.00		-
2524-6765010	REMOVE AND REINSTALL SIGN AS PER PLAN	26.00	EACH	\$	355.00	\$	9,230.00	9.00		3,195.00
2524-6765110	REMOVAL OF TYPE A SIGN	6.00	EACH	\$	255.00	\$	1,530.00	6.00		1,530.00
2524-9276010	PERFORATED SQUARE STEEL TUBE POSTS	145.50	LF	\$	45.00	\$	6,547.50	145.50		6,547.50
2524-9276021	PERFORATED SQUARE STEEL TUBE POST ANCHOR, BREAK-AWAY SOIL INSTALLATION	9.00	EACH	\$	205.00	\$	1,845.00	0.00		-
2524-9325001	TYPE A SIGNS, SHEET ALUMINUM	65.25	SF	\$	45.00	\$	2,936.25	58.30		2,623.50
2526-8285000	CONSTRUCTION SURVEY	1.00	LS	\$	35,500.00	\$	35,500.00	0.00		-
2527-9263117	PAINTED PAVEMENT MARKINGS, DURABLE	135.48	STA	\$	153.00	\$	20,728.44	44.26		6,771.78
2527-9263131	WET RETROREFLECTIVE REMOVABLE TAPE MARKINGS	85.25	STA	\$	153.00	\$	13,043.25	0.00		-
2527-9263143	PAINTED SYMBOLS AND LEGENDS, DURABLE	27.00	EACH	\$	560.00	\$	15,120.00	15.00		8,400.00
2527-9263180	PAVEMENT MARKINGS REMOVED	12.92	STA	\$	205.00	\$	2,648.60	12.92		2,648.60
2527-9270111	GROOVES CUT FOR PAVEMENT MARKINGS	135.48	STA	\$	115.00	\$	15,580.20	61.45		7,066.75
2527-9270120	GROOVES CUT FOR SYMBOLS AND LEGENDS	27.00	EACH	\$	205.00	\$	5,535.00	15.00		3,075.00
2528-2518000	SAFETY CLOSURE	22.00	EACH	\$	305.00	\$	6,710.00	13.00		3,965.00
2528-8400048	TEMPORARY BARRIER RAIL, CONCRETE	687.50	LF	\$	40.00	\$	27,500.00	0.00		-
2528-8445110	TRAFFIC CONTROL	1.00	LS	\$	61,000.00	\$	61,000.00	0.50		30,500.00
2528-9290050	PORTABLE DYNAMIC MESSAGE SIGN (PDMS)	60.00	CDAY	\$	76.00	\$	4,560.00	20.00		1,520.00
2533-4980005	MOBILIZATION	1.00	LS	\$	321,175.51	\$	321,175.51	0.50		160,587.76
2551-0000110	TEMP CRASH CUSHION	2.00	EACH	\$	2,550.00	\$	5,100.00	0.00		-
2552-0000210	TRENCH FOUNDATION	200.00	TON	\$	45.00	\$	9,000.00	18.00		810.00
2552-0000220	REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL	200.00	CY	\$	35.00	\$	7,000.00	10.00		350.00
2552-0000300	TRENCH COMPACTION TESTING	1.00	LS	\$	16,000.00	\$	16,000.00	0.60		9,600.00
2554-0112004	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 4 IN.	23.00	LF	\$	320.00	\$	7,360.00	0.00		-
2554-0114012	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 12 IN.	285.00	LF	\$	185.00	\$	52,725.00	0.00		-
2554-0203000	FITTINGS BY WEIGHT, DUCTILE IRON	2,117.00	LB	\$	18.00	\$	38,106.00	0.00		-
2554-0204110	WATER SERVICE STUB, COPPER, 1 IN.	1.00	EACH	\$	1,900.00	\$	1,900.00	1.00		1,900.00
2554-0205710	WATER SERVICE CURB STOP AND BOX, COPPER, 1 IN.	1.00	EACH	\$	800.00	\$	800.00	1.00		800.00
2554-0212040	VALVE BOX ADJUSTMENT, MINOR	13.00	EACH	\$	500.00	\$	6,500.00	8.00		4,000.00
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	13.00		28,600.00
2599-9999005	('EACH' ITEM) CONNECTION TO STORM SEWER PIPE	3.00	EACH	\$	3,000.00	\$	9,000.00	2.00		6,000.00
2599-9999005	('EACH' ITEM) GRID TIED MAT GROUND ANCHOR TYPE 1	364.00	EACH	\$	32.00	\$	11,648.00	16.00		512.00
2599-9999005	('EACH' ITEM) REMOVE AND REINSTALL GATE	2.00	EACH	\$	2,500.00	\$	5,000.00	0.00		-
2599-9999005	('EACH' ITEM) WATER METER PIT	1.00	EACH	\$	2,300.00	\$	2,300.00	1.00		2,300.00
2599-9999009	(LINEAR FEET' ITEM) REMOVAL OF EXISTING WATER MAIN	275.00	LF	\$	25.00	\$	6,875.00	0.00		-
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	0.20		1,120.00
2599-9999010	('LUMP SUM' ITEM) REMOVE AND REINSTALL MAILBOX CLUSTER	1.00	LS	\$	7,300.00	\$	7,300.00	0.00		-
2599-9999018	('SQUARE YARDS' ITEM) GRID TIED CONCRETE BLOCK MAT, RIVERINE	128.00	SY	\$	119.00	\$	15,232.00	106.67		12,693.73
2599-9999020	('TONS' ITEM) REMOVAL OF CLASS E REVETMENT	88.00	TON	\$	26.00	\$	2,288.00	70.00		1,820.00
2601-2634105	MULCHING, BONDED FIBER MATRIX	10.50	ACRE	\$	3,700.00	\$	38,850.00	4.26		15,762.00
2601-2636043	SEEDING AND FERTILIZING (RURAL)	1.50	ACRE	\$	1,000.00	\$	1,500.00	0.00		-
2601-2636044	SEEDING AND FERTILIZING (URBAN)	4.00	ACRE	\$	1,550.00	\$	6,200.00	2.80		4,340.00
2601-2638352	SLOPE PROTECTION, WOOD EXCELSIOR MAT	340.00	SQ	\$	11.00	\$	3,740.00	203.40		2,237.40
2601-2643110	WATERING FOR SOD, SPECIAL DITCH CONTROL, OR SLOPE PROTECTION	17.00	MGAL	\$	60.00	\$	1,020.00	0.00		-
2601-2643300	MOBILIZATION FOR WATERING	3.00	EACH	\$	350.00	\$	1,050.00	0.00		-
2602-0000150	STABILIZED CONSTRUCTION ENTRANCE, EC-303	450.00	LF	\$	66.00	\$	29,700.00	60.00		3,960.00
2602-0000312	PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 12 IN.	10,884.00	LF	\$	3.40	\$	37,005.60	1,253.00		4,260.20
2602-0000351	REMOVAL OF PERIMETER AND SLOPE OR DITCH CHECK SEDIMENT CONTROL DEVICE	12,858.00	LF	\$	0.25	\$	3,214.50	0.00		-
2602-0000362	DITCH CHECK SEDIMENT CONTROL DEVICE, 12 IN. DIA.	1,974.00	LF	\$	3.40	\$	6,711.60	0.00		-
2602-0000500	OPEN THROAT CURB INTAKE SEDIMENT FILTER EC-602	88.00	LF	\$	18.00	\$	1,584.00	29.00		522.00
2602-0000510	MAINTENANCE OF OPEN-THROAT CURB INTAKE SEDIIMENT FILTER	8.00	EACH	\$	10.00	\$	80.00	0.00		-
2602-0000520	REMOVAL OF OPEN-THROAT CURB INTAKE SEDIMENT FILTER	8.00	EACH	\$	10.00	\$	80.00	0.00		-
2602-0000530	GRATE INTAKE SEDIMENT FILTER BAG	62.00	EACH	\$	189.00	\$	11,718.00	26.00		4,914.00
2602-0000540	MAINTENANCE OF GRATE INTAKE SEDIMENT FILTER BAG	62.00	EACH	\$	10.00	\$	620.00	0.00		-

2602-0000550	REMOVAL OF GRATE INTAKE SEDIMENT FILTER BAG	62.00	EACH	\$ 10.00	\$ 620.00	0.00		-
2602-0010010	MOBILIZATIONS, EROSION CONTROL	1.00	EACH	\$ 500.00	\$ 500.00	1.00		500.00
2602-0010020	MOBILIZATIONS, EMERGENCY EROSION CONTROL	1.00	EACH	\$ 1,000.00	\$ 1,000.00	0.00		-
2610-0000120	TREES	11.00	EACH	\$ 600.00	\$ 6,600.00	0.00		-
TOTAL ORIGINAL CONTRACT = \$ 5,098,494.70						\$ 2,497,795.24		
CHANGE ORDER SUMMARY:								
CHANGE ORDER 02								
2520-3350015	FIELD OFFICE	-1	EA	20,000.00	\$ (20,000.00)		2	-
CHANGE ORDER 03								
2526-8285000	CONSTRUCTION SURVEY	-1	EA	35,500.00	\$ (35,500.00)		3	-
CHANGE ORDER 04								
2435-0250500	INTAKE, SW-505	-1	EA	6,600.00	\$ (6,600.00)			-
2435-0250610	INTAKE, SW-506, MODIFIED	1	EA	15,800.00	\$ 15,800.00	1	4	15,800.00
TOTAL:					\$ 9,200.00			15,800.00
CHANGE ORDER 05								
2528-8445110	ADDITIONAL TRAFFIC CONTROL	1	EA	7,095.00	\$ 7,095.00	1	5	7,095.00
2599-9999005	('EACH' ITEM) CLEANOUT (SUBDRAIN), TYPE B	-13	EA	2,200.00	\$ (28,600.00)	-13	5	(28,600.00)
2599-9999005	('EACH' ITEM) CLEANOUT (SUBDRAIN), TYPE A-1	13	EA	950.00	\$ 12,350.00	8	5	7,600.00
TOTAL:					\$ (9,155.00)			(13,905.00)
CHANGE ORDER 06								
2507-6800061	REVTMENT, CLASS E	23.82	TON	98.00	\$ 2,334.36	23.82	6	2,334.36
2528-8445110	ADDITIONAL TRAFFIC CONTROL	1	EA	13,145.00	\$ 13,145.00	1	6	13,145.00
2599-9999005	('EACH' ITEM) REMOVAL OF RAILROAD FOOTINGS	1	EA	1,305.00	\$ 1,305.00	1	6	1,305.00
2599-9999006	('EACH' ITEM) STORM SEWER ADJUSTMENT IN FIELD	1	EA	2,960.00	\$ 2,960.00	1	6	2,960.00
TOTAL:					\$ 19,744.36			19,744.36
CHANGE ORDER 07								
2301-1033070	STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3 DURABILITY, 7 IN.	32.42	SY	92.00	\$ 2,982.64	32.42	7	2,982.64
2435-0140148	MANHOLE, STORM SEWER, SW-401, 48 IN. DIA	-1	EA	5,400.00	\$ (5,400.00)		7	-
2435-0140160	MANHOLE, STORM SEWER, SW-401, 60 IN. DIA	1	EA	9,100.00	\$ 9,100.00	1	7	9,100.00
2502-8215106	SUBDRAIN, CORRUGATED METAL PIPE, 6 IN. DIA.	16	LF	40.00	\$ 640.00	16	7	640.00
2502-8221303	SUBDRAIN OUTLET, DR-303	22	EA	600.00	\$ 13,200.00	4	7	2,400.00
2503-0114236	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 36 IN.	13	LF	207.00	\$ 2,691.00	13	7	2,691.00
2524-9276010	PERFORATED SQUARE STEEL TUBE POSTS	220	LF	45.00	\$ 9,900.00	66	7	2,970.00
2527-9263180	PAVEMENT MARKINGS REMOVED	0.31	STA	205.00	\$ 63.55	0.31	7	63.55
2554-0112004	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 4 IN.	-23	LF	320.00	\$ (7,360.00)		7	-
2554-0114012	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 12 IN.	-142	LF	185.00	\$ (26,270.00)		7	-
2554-0203000	FITTINGS BY WEIGHT, DUCTILE IRON	-1,058.5	LB	18.00	\$ (19,053.00)		7	-
2599-9999005	('EACH' ITEM) CLEANOUT (SUBDRAIN), TYPE B	2	EA	2,200.00	\$ 4,400.00	2	7	4,400.00
2599-9999005	('EACH' ITEM) CLEANOUT (SUBDRAIN), TYPE A-1	-2	EA	950.00	\$ (1,900.00)		7	-
2599-9999009	(LINEAR FEET ITEM) REMOVAL OF EXISTING WATER MAIN	-137.5	LF	25.00	\$ (3,437.50)		7	-
2602-0010010	MOBILIZATIONS, EROSION CONTROL	16	EA	500.00	\$ 8,000.00	10	7	5,000.00
2599-9999010	('LUMP SUM' ITEM) STORM SEWER MANHOLE, SPECIAL	1	LS	8,400.00	\$ 8,400.00	1	7	8,400.00
TOTAL:					\$ (4,043.31)			38,647.19
TOTAL CHANGE ORDERS = \$ (39,753.95)						\$ 60,286.55		
TOTAL CONTRACT & CHANGE ORDERS \$ 5,058,740.75						\$ 2,558,081.79		

CHANGE ORDER
For Local Public Agency Projects

No.: 7

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: June 12, 2024

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

A - Description of change to be made:

- Item 1 - PCC Pavement, Class C, 7 In.
- Item 2 - Manhole, Storm Sewer, SW-401, 48 In.
- Item 3 - Manhole, Storm Sewer, SW-401, 60 In.
- Item 4 - Subdrain, Corrugated Metal Pipe, 6 In.
- Item 5 - Subdrain Outlet, DR-303
- Item 6 - Storm Sewer Gravity Main, Trenched, RCP, 2000D, 36 In.
- Item 7 - Perforated Square Steel Tube Posts
- Item 8 - Pavement Markings Removed
- Item 9 - Water Main, Trenched, DIP, 4 In.
- Item 10 - Water Main, Trenched, PVC, 12 In.
- Item 11 - Fittings by Weight, Ductile Iron
- Item 12 - Cleanout (Subdrain), Type B
- Item 13 - Cleanout (Subdrain), Type A-1
- Item 14 - Removal of Existing Water Main
- Item 15 - Mobilizations, Erosion Control
- Item 16 - Storm Sewer Manhole, Special

B - Reason for change:

- Item 1 - PCC Pavement, Class C, 7 In.: Final measured quantity for the project.
- Item 2 - Manhole, Storm Sewer, SW-401, 48 In.: Manhole was increased in size to a 60 Inch - please see Item 3.
- Item 3 - Manhole, Storm Sewer, SW-401, 60 In.: A 60-inch manhole was necessary to bring two 24-inch pipes into the same proposed structure.
- Item 4 - Subdrain, Corrugated Metal Pipe, 6 In.: Added field measured quantity during pay period.
- Item 5 - Subdrain Outlet, DR-303: Quantity designed was more than tabulated in the bid.
- Item 6 - Storm Sewer Gravity Main, Trenched, RCP, 2000D, 36 In.: Added field measured quantity during pay period.
- Item 7 - Perforated Square Steel Tube Posts: Quantity designed was more than tabulated in the bid.
- Item 8 - Pavement Markings Removed: City requested pavement markings to be removed at the intersection of N Jefferson Way.
- Item 9 - Water Main, Trenched, DIP, 4 In.: Water main relocation were not necessary.
- Item 10 - Water Main, Trenched, PVC, 12 In.: Water main relocation were not necessary.
- Item 11 - Fittings by Weight, Ductile Iron: Water main relocation were not necessary.
- Item 12 - Cleanout (Subdrain), Type B: Field conditions dictated a Type B Cleanout
- Item 13 - Cleanout (Subdrain), Type A-1: Please see Item 13.
- Item 14 - Removal of Existing Water Main: Water main relocation were not necessary.
- Item 15 - Mobilizations, Erosion Control: Quantity designed was more than tabulated in the bid.
- Item 16 - Storm Sewer Manhole, Special: Unforeseen subsurface conditions - the existing manhole replaced by this item was buried under one-foot of soil and was not located during project surveys.

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

- Item 1 - Increase contract by \$2,982.64.
- Item 2 - Decrease contract by \$5,400.00.
- Item 3 - Increase contract by \$9,100.00.
- Item 4 - Increase contract by \$640.00.
- Item 5 - Increase contract by \$13,200.00.
- Item 6 - Increase contract by \$2,691.00.
- Item 7 - Increase contract by \$9,900.00.
- Item 8 - Increase contract by \$63.55.
- Item 9 - Decrease contract by \$7,360.00.
- Item 10 - Decrease contract by \$26,270.00.
- Item 11 - Decrease contract by \$19,053.00.

Item 12 - Increase contract by \$4,400.00.

Item 13 - Decrease contract by \$1,900.00.

Item 14 - Decrease contract by \$3437.50.

Item 15 - Increase contract by \$8,000.00.

Item 16 - Increase contract by \$8,400.00

Total contract price change for this change order is \$(4,043.31)

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

Item 1 - PCC Pavement, Class C, 7 In. The contract unit price was utilized for the additional quantity.

Item 2 - Manhole, Storm Sewer, SW-401, 48 In. The contract unit price was utilized for the reduced quantity.

Item 3 - Manhole, Storm Sewer, SW-401, 60 In. The contract unit price was utilized for the additional quantity.

Item 4 - Subdrain, Corrugated Metal Pipe, 6 In. The contract unit price was utilized for the additional quantity.

Item 5 - Subdrain Outlet, DR-303. The contract unit price was utilized for the additional quantity.

Item 6 - Storm Sewer Gravity Main, Trenched, RCP, 2000D, 36 In. The contract unit price was utilized for the additional quantity.

Item 7 - Perforated Square Steel Tube Posts. The contract unit price was utilized for the additional quantity.

Item 8 - Pavement Markings Removed. The contract unit price was utilized for the additional quantity.

Item 9 - Water Main, Trenched, DIP, 4 In. The contract unit price was utilized for the reduced quantity.

Item 10 - Water Main, Trenched, PVC, 12 In. The contract unit price was utilized for the reduced quantity.

Item 11 - Fittings by Weight, Ductile Iron. The contract unit price was utilized for the reduced quantity.

Item 12 - Cleanout (Subdrain), Type B. The contract unit price was utilized for the additional quantity.

Item 13 - Cleanout (Subdrain), Type A-1. The contract unit price was utilized for the reduced quantity.

Item 14 - Removal of Existing Water Main. The contract unit price was utilized for the reduced quantity.

Item 15 - Mobilizations, Erosion Control. The contract unit price was utilized for the additional quantity.

Item 16 - Storm Sewer Manhole, Special. The cost of this work was based on time and materials as observed by project representatives for the City.

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

Justification for selection:

G - Items not included in contract:

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		Change Number	Item Number	Item Description	Unit Price .xx	Quantity .xxx	Amount .xx
			Add Row		Delete Row		TOTAL

H. Signatures

Signatures will be applied through DocExpress.