

**Participants wishing to speak on a topic should message the meeting moderator. All participants are asked to mute their individual computers at times when they are not speaking to minimize background noise. Join: <https://us02web.zoom.us/j/86114945190>*

**NOTICE OF A REGULAR MEETING
BONDURANT CITY COUNCIL
APRIL 21, 2025**

NOTICE IS HEREBY GIVEN that a Regular Meeting of the City Council will be held at 6:00 PM on April 21, 2025, in the Bondurant City Center, 200 Second Street, Northeast, Bondurant, Polk County, Iowa. Said meeting is open, and the public is encouraged to attend.

AGENDA

1. Roll Call
2. Call to Order and Declaring a Quorum
3. Abstentions declared
4. Perfecting and Approval of the Agenda
5. Presentations
 - a. Life Savings Award
 - b. Administrative Professionals Day Proclamation
 - c. National Volunteer Week Proclamation
 - d. DART
6. Consent Agenda:

All items listed below are considered routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member or citizen so requests, in which event the item will be removed from the Consent Agenda and considered separately.

 - a. Approval of April 7, 2025, City Council Meeting Minutes
 - b. Claims List and Treasurer's Report
 - c. Applications for Council Approval
 - d. Receive & File - BES March Monthly Report
 - e. - Resolution of endorsement for the City of Bondurant's grant application to the Iowa Economic Development Authority's Community Attraction & Tourism Grant for funding to assist with renovation efforts at The Station
 - f. - Resolution of endorsement for the City of Bondurant's grant application to the Iowa Economic Development Authority's Destination Iowa Program for funding to assist with improvements at Silo Commons
 - g. - Resolution authorizing The 101 LLC to move forward with hiring contractors to perform asbestos abatement and demolition work associated with the office area of the Grain District in an amount not to exceed \$166,915
 - h. - Resolution approving Lease Agreement with Twist for lease of the

The Bondurant City Council maintains the right to waive the first and second readings of ordinances presented and may pass the third and final reading of the same ordinance within the same council meeting.

Any person with a disability who requires a modification or accommodation in order to participate in the meeting, or any person with limited English proficiency (LEP) who requires language assistance to communicate with the City Council during the meeting, should contact the City Clerk, (515) 967-2418 or shagan@cityofbondurant.com, no fewer than two business days prior to the meeting to enable the City of Bondurant to make reasonable arrangements to assure accessibility or language assistance for the meeting.

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- concrete pad space at 108 1st Street, SW
- i. - Resolution approving the Hy-Vee Health Exemplar Care's Targeted Business & Industry Program reimbursement request in the amount of \$123,600
- j. - Resolution approving pay request no. 4 to Ball Team LLC for the Bondurant City Park Reconstruction Phase 2 Project in the amount of \$237,490.53
- k. - Resolution approving pay request No. 7 to Ryan Companies for the Bondurant Emergency Services Facility Project in the amount of \$744,714.36
- l. O-250407-204 - (Second Reading) Ordinance to consider rezoning request by Bondurant-Farrar Community School District to rezone multiple parcels from the Agricultural (A-1) District to the Medium Density Residential (R-2) District
- m. O-250407-205 - (Second Reading) Ordinance to consider rezoning request of multiple properties located within the Downtown Grain District Redevelopment Plan area from Central Business (C-4) District and Medium Industrial (M-2) District to Planned Unit Development (PUD)
- n. - Resolution Setting Date for Public Hearing on Budget Amendment No. 1 for the FY25 Budget for May 5, 2025, at 6:00 p.m. in Council Chambers at 200 Second Street, NE, Bondurant, Iowa
- 7. Guests requesting to address the City Council
- 8. **Public Hearing**
 - a. Public hearing on proposal to enter into an Essential Purpose Loan Agreement in a principal amount not to exceed \$29,875,000
 - b. Public hearing on proposal to enter into a General Purpose Loan Agreement in a principal amount not to exceed \$934,570
 - c. Public hearing on proposal to enter into a Civic Facility Loan Agreement thereunder in a principal amount not to exceed \$4,130,000
 - d. Public hearing on proposal to enter into a City Campus Loan Agreement in a principal amount not to exceed \$10,150,000
 - e. Public hearing on proposal to enter into a Grain District Loan Agreement in a principal amount not to exceed \$1,770,000
- 9. Action Items
 - a. - Resolution taking additional action on proposals to enter into General Obligation Loan Agreements

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- b. - Resolution approving site plan for 2514 Robinson Avenue, NE
 - c. - Resolution approving site plan for 10 Main Street, SE
 - d. - Resolution approving the 2025 City of Bondurant Federal Legislative Priorities Booklet
- 10. Discussion Items -
 - a. Hotel/Motel Tax Discussion
- 11. Reports / Comments and appropriate action thereon:
 - a. Mayor
 - b. Council Members
 - c. Administrator
 - d. Directors
- 12. **Closed Session**- Pursuant to Iowa Code 21.5.1(j) to discuss property acquisition and 21.5.1(c) potential or pending litigation
- 13. Adjournment

The Bondurant City Council maintains the right to waive the first and second readings of ordinances presented and may pass the third and final reading of the same ordinance within the same council meeting.

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**BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT**

Item No. 5.a.
For Meeting of 4/21/2025
Presentation

TITLE: Life Savings Award

CONTACT PERSON:

Aaron Kreuder, Fire Chief

BRIEF HISTORY & ANALYSIS: Life Savings award ceremony honoring Brody Miller, Kyleigh Meyeres, Ashton Briggs, Matt Crittenden, Courtney Gannaway, and Anna Summers

Firefighter life savings awards are given to firefighters who perform an act of lifesaving with promptness and alertness, resulting in the saving of a life. These awards may be given to firefighters on or off duty, and can include the use of basic, technical, or mechanical equipment, in situations that are beyond that of a normal "routine" call.

FUNDING SOURCE: NA

STAFF RECOMMENDATION: This is a recognition ceremony.

APPROVED FOR SUBMITTAL:

ATTACHMENTS: None

Proclamation
2025 Administrative Professionals Day
April 21, 2025

WHEREAS, administrative professionals are the backbone of efficient and effective office operations across all departments, providing vital support that ensures the City of Bondurant functions smoothly each and every day; and

WHEREAS, these individuals demonstrate exceptional professionalism, dedication, adaptability, and attention to detail in managing schedules, records, communications, and countless other essential tasks; and

WHEREAS, administrative professionals are often the first point of contact for residents and visitors, representing the City of Bondurant with warmth, integrity, and a commitment to excellence; and

WHEREAS, their contributions are key to the success of our city government, helping to uphold transparency, accountability, and exceptional public service; and

WHEREAS, Administrative Professionals Day offers an opportunity to formally recognize and thank these outstanding individuals for their invaluable role in supporting city staff, elected officials, and the community as a whole;

NOW, THEREFORE, I, **Mayor Doug Elrod**, Mayor of the City of Bondurant, Iowa, do hereby proclaim **Wednesday, April 23, 2025**, as **Administrative Professionals Day** in the City of Bondurant, and encourage all departments and community members to join in celebrating the contributions and commitment of our city's dedicated administrative professionals.

IN WITNESS WHEREOF, I have hereunto set my hand this **21st day of April 2025**.



Doug Elrod, Mayor

**PROCLAMATION
NATIONAL VOLUNTEER APPRECIATION WEEK
April 20–26, 2025**

WHEREAS, the City of Bondurant recognizes that volunteers are the lifeblood of our community, selflessly giving their time, talents, and energy to improve the quality of life for all residents; and

WHEREAS volunteers in Bondurant serve in countless ways—from supporting youth sports, civic events, and park programs to assisting our libraries, schools, and emergency services; and

WHEREAS the City of Bondurant has many volunteers who serve on Boards, Commissions, and Committees as well as volunteers for a wide variety of events; and

WHEREAS their dedication helps build a stronger, more compassionate, and more resilient Bondurant, fostering a spirit of connection and community pride; and

WHEREAS the theme of National Volunteer Appreciation Week 2025, *"Inspire by Example"*, honors those who lead through service and encourages others to step forward and serve; and

WHEREAS the City of Bondurant is proud to celebrate the thousands of hours contributed annually by volunteers, whose efforts directly impact the health, safety, and vitality of our city;

NOW, THEREFORE, I, **Doug Elrod**, Mayor of the City of Bondurant, Iowa, do hereby proclaim the week of **April 20–26, 2025**, as

National Volunteer Appreciation Week

in Bondurant, and I urge all residents to recognize, celebrate, and thank the volunteers who help make our city an exceptional place to reside, recreate and do business.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Bondurant to be affixed this 21st day of April 2025.



Bondurant
Life Connecting

Doug Elrod, Mayor



**BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT**

Item No. 6.a.
For Meeting of 4/21/2025
Motion

TITLE: Approval of April 7, 2025, City Council Meeting Minutes

CONTACT PERSON:

BRIEF HISTORY & ANALYSIS:

FUNDING SOURCE:

STAFF RECOMMENDATION:

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. April 7, 2025 City Council Meeting Minutes

*A virtual meeting was offered.

BONDURANT CITY COUNCIL
Minutes
April 7, 2025
Bondurant City Council

1. Roll Call

Present: Mayor Doug Elrod, Council Member Tara Cox,
Council Member Angela McKenzie, Council
Member Bob Pepper, Council Member Matt
Sillanpaa, Council Member Chad Driscoll

City Officials
Present: City Administrator Marketa Oliver, City Clerk
Shelby Hagan, Finance & Employee Services
Director Jene Jess, Public Works Director John
Horton, Planning & Community Development
Director Maggie Murray, Fire Chief Aaron
Kreuder, Assistant Fire Chief Anthony
Rauterberg, City Planner Isaac Pezley,
Communication & Events Coordinator Katie
Klus

2. Call to Order and Declaring a Quorum

Mayor Elrod called the meeting to order at 06:01 PM and declared a quorum.

3. Abstentions declared

None.

4. Perfecting and Approval of the Agenda

Motion by McKenzie, seconded by Cox, to approve the agenda. Vote on Motion 5-0. Motion carried.

5. Consent Agenda:

All items listed below are considered routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member or citizen so requests, in which event the item will be removed from the Consent Agenda and considered separately.

a. Approval of March 24, 2025, Special City Council Meeting Minutes & March 24, 2025, City Council Meeting Minutes

b. Claims List

c. Applications for Council Approval

d. R-250407-93- Resolution approving pay request no. 9 to Gerard Tank & Steel for the Water Tower Project in the amount of \$409,911.13

**A virtual meeting was offered.*

- e. R-250407-94- Resolution approving the design and installation of a Public Art Mural on the south side of City Park (3rd Street, SE parking lot fence) in the amount of \$8,000
- f. R-250407-95- Resolution approving the Truman Drive, NE Phase 1 Special Assessment Consulting Services Agreement with Greenwood Consulting in the amount of \$4,500
- g. R-250407-96- Resolution to Approve Urban Renewal Plan Amendment for the Bondurant Urban Renewal Area
- h. R-250407-97- Resolution setting the date for public hearings on proposals to enter into General Obligation Loan Agreements and to borrow money thereunder
- i. R-250407-98- Resolution approving Engagement Letter from Public Financial Advisors LLC (PFM) to act as Financial Advisor in connection with the issuance of approximately \$10,540,000 General Obligation Bonds, Series 2025A for a one-time fee of \$20,000 and \$34,255,000 in General Obligation (Annual Appropriation) Bonds, Series 2025B for a one-time fee of \$35,000
- j. R-250407-99- Resolution approving pay request no. 6 to McAninch Corporation for the Civic Campus Improvements Phase 1 Project in the amount of \$66,373.08
- k. R-250407-100- Resolution approving pay request no. 4 to Alliance Construction Group, LLC for the Civic Campus Improvements Phase 2 Project in the amount of \$505,428.70
- l. R-250407-101- Resolution approving Amendment No. 2 to the Professional Services Agreement with HR Green for the 2nd Street, NW Widening Project Improvements in an amount not to exceed \$195,900
- m. R-250407-102- Resolution awarding contract for Access Control and Video Monitoring Project for City Park to Convergent Technologies for the amount of \$25,375.89
- n. R-250407-103- Resolution approving the disposal of expired / non-certified Self-Contained Breathing Apparatus bottles and harnesses

**A virtual meeting was offered.*

- o. R-250407-104- Resolution of endorsement for the City of Bondurant's grant application to the Iowa Economic Development Authority's Community Catalyst Building Remediation Program for funding to assist with renovation efforts at T-12 Distillery at 101 Lincoln Street NE
- p. R-250407-109- Resolution of endorsement for the City of Bondurant's grant application to the Iowa Economic Development Authority's Community Attraction & Tourism Grant for funding to assist with renovation efforts at The Station
Council Member Driscoll questioned item #5e regarding design concepts.

Motion by Cox, seconded by McKenzie, to Approve the Consent Agenda. Roll Call: Ayes: Cox, McKenzie, Pepper, Sillanpaa, Driscoll. Nays: None. Absent: None. Motion carried 5-0.

6. Presentations

- a. National Library Week Proclamation
Mayor Elrod read a proclamation recognizing National Library Week, highlighting the importance of libraries, library staff, and access to information in the community.
- b. 2025 Arbor Day Proclamation
Mayor Elrod read a proclamation in recognition of Arbor Day, encouraging residents to plant trees and highlighting the environmental, social, and economic benefits that trees provide to the community.

7. Guests requesting to address the City Council

- a. Heith Hockenberry, Jester Insurance
Heith Hockenberry of Jester Insurance provided an update on the insurance dividend, noting the City received \$15,050 for 2025.
- b. Danae Edwards, Iowa Parks & Recreation Foundation
Danae Edwards, representing the Iowa Parks & Recreation Foundation, presented a \$1,000 grant check to the City of Bondurant, noting the City was one of ten recipients selected to receive funding for park benches and picnic tables.
- c. Polk County Sheriff's Report
Sergeant Grego reported 483 calls of service for March.

8. **Public Hearing**

- a. Public hearing to consider response(s) received for Request for Proposals (RFP) regarding the Lease Opportunity for Downtown Mobile Vendor Site

Mayor Elrod opened the public hearing at 06:16 PM.

Planning & Community Development Director Murray provided an update to the Council and the public regarding the RFP submissions, noting that a proposal was received from Twist.

Mayor Elrod closed the public hearing at 06:18 PM.

- b. Public hearing to consider rezoning request by Bondurant-Farrar Community School District to rezone multiple parcels from the Agricultural (A-1) District to the Medium Density Residential (R-2) District
Mayor Elrod opened the public hearing at 06:18 PM.

Planning & Community Development Director Murray provided an update to the Council and the public regarding a rezoning request submitted by the Bondurant-Farrar Community School District. The request proposes changing the zoning from A-1 Agricultural to R-2 Medium Density Residential to accommodate the development of athletic fields.

Mayor Elrod closed the public hearing at 06:19 PM.

- c. Public hearing to consider rezoning request of multiple properties located within the Downtown Grain District Redevelopment Plan area from Central Business (C-4) District and Medium Industrial (M-2) District to Planned Unit Development (PUD)
Mayor Elrod opened the public hearing at 06:20 PM.

Planning & Community Development Director Murray provided an update to the City Council and the public during the public hearing regarding a joint rezoning request submitted by the City of Bondurant and The 101 LLC. The request proposes rezoning multiple parcels within the Grain District Downtown Redevelopment Area from Central Business (C-4) and Medium Industrial (M-2) to the Grain District Planned Unit Development (PUD), or R-5 District.

During the hearing, Council Member Sillanpaa raised a question regarding the maximum building height permitted under the proposed PUD. Derek Johnson of ISG clarified that most of the buildings would complement or match the existing area. Planning & Community Development Director Murray further clarified that the proposed development would be consistent with the surrounding area and serve as a natural extension of the existing downtown.

Mayor Elrod closed the public hearing at 06:27 PM.

- d. Public Hearing regarding the City's Proposed Budget for FY26

Mayor Elrod opened the public hearing at 06:27 PM.

City Administrator Oliver presented an overview of the proposed FY26 budget and provided a year-end estimate for FY25. She highlighted that operating expenditures align with available revenues through the lens of the City Council's strategic priorities, financial policies, and recent legislative directives.

Mayor Elrod closed the public hearing at 06:28 PM.

9. Action Items

- a. R-250407-105- Resolution selecting successful Downtown Mobile Vendor Lease RFP response
Motion by Cox, seconded by Driscoll, to Approve R-250407-105. Roll Call: Ayes: Cox, McKenzie, Pepper, Sillanpaa, Driscoll. Nays: None. Absent: None. Motion carried 5-0.
- b. R-250407-106- Resolution approving the Bondurant-Farrar Community School District Baseball, Softball and Tennis Site Plan
Motion by Cox, seconded by McKenzie, to Approve R-250407-106. Roll Call: Ayes: Cox, McKenzie, Pepper, Sillanpaa, Driscoll. Nays: None. Absent: None. Motion carried 5-0.
- c. O-250407-204 - (First Reading) Ordinance to consider rezoning request by Bondurant-Farrar Community School District to rezone multiple parcels from the Agricultural (A-1) District to the Medium Density Residential (R-2) District
Motion by Sillanpaa, seconded by Cox, to Approve the first reading of O-250407-204. Roll Call: Ayes: Cox, McKenzie, Pepper, Sillanpaa, Driscoll. Nays: None. Absent: None. Motion carried 5-0.
- d. O-250407-205 - (First Reading) Ordinance to consider rezoning request of multiple properties located within the Downtown Grain District Redevelopment Plan area from Central Business (C-4) District and Medium Industrial (M-2) District to Planned Unit Development (PUD)
Motion by Cox, seconded by McKenzie, to Approve the first reading of O-250407-205. Roll Call: Ayes: Cox, McKenzie, Pepper, Sillanpaa, Driscoll. Nays: None. Absent: None. Motion carried 5-0.
- e. R-250407-107- Resolution adopting the Annual Budget for the Fiscal Year ending June 30, 2026 (FY26), and Certifying the Proposed Tax Levy Rate
Motion by Cox, seconded by McKenzie, to Approve R-250407-107. Roll Call: Ayes: Cox, McKenzie, Pepper, Sillanpaa, Driscoll. Nays: None. Absent: None. Motion carried 5-0.

10. Discussion Items -

**A virtual meeting was offered.*

- a. R-250407-108- Discussion and possible consideration of a Resolution approving action to order construction and authorize staff to solicit quotes for a subdrain tiling project for the area along the south side of 5th Court, NW through to Eagle Park
Public Works Director Horton presented a proposed drainage improvement project in the rear yards along the south side of 5th Ct. NW in Deer Ridge Crossing Plat 3. The project, identified in the City's Stormwater Master Plan, includes the installation of sub-drain tiles to address nuisance surface water.

Motion by Pepper, seconded by Cox, to Approve R-250407-108. Roll Call: Ayes: Cox, McKenzie, Pepper, Sillanpaa, Driscoll. Nays: None. Absent: None. Motion carried 5-0.

11. Reports / Comments and appropriate action thereon:

- a. Mayor
Recent award comments, upcoming strategic planning workshop for non-profits.
- b. Council Members
McKenzie - DART & ICON update.
Sillanpaa - Non-profit series comments, expressed gratitude towards city staff.
Cox - Chamber & Library update.
Pepper - Congrats to city staff on recent achievements.
Driscoll - DART comments.
- c. Administrator
Upcoming Northern Natural Gas work.
- d. Directors
Hagan - Legislative update.
Jess - Benefits Bash update.
Horton - Update on Water Plant renderings.
Murray - Department update.
Kreuder - Department update.

12. **Closed Session**- Pursuant to Iowa Code 21.5.1(j) to discuss property acquisition and 21.5.1(c) potential or pending litigation

Council Member Pepper left at 07:07 PM.

Motion by Cox, seconded by Sillanpaa, to Move into Closed Session at 07:08 PM. Roll Call: Ayes: Cox, McKenzie, Sillanpaa, Driscoll. Nays: None. Absent: Pepper. Motion carried 4-0.

Mayor Elrod closed the Closed Session at 07:27 PM.

13. Adjournment

**A virtual meeting was offered.*

Motion by Cox, seconded by McKenzie, to adjourn at 07:27 PM. Vote on Motion 4-0. Motion carried.

Shelby Hagan, City Clerk

ATTEST:

Doug Elrod, Mayor

I, the understated Mayor of the City of Bondurant, Polk County, Iowa, hereby certify that the foregoing is a true and accurate copy of proceedings had and done by the City Council on April 7, 2025, that all the subjects included in the foregoing proceedings were contained in the agenda for the meeting kept continually current and readily available for the public inspection at the Office of the City Clerk; that such subject were contained in said agenda for at least twenty-four hours prior to said meeting and the said minutes from which the foregoing proceedings have been extracted were in written form and available for public inspection within ten business days and prior to the next convened meeting of said body.

Doug Elrod, Mayor

Honorable Mayor, Members of the Council, and Citizens of the City of Bondurant, Iowa

Submitted for your review is the Treasurer's Report for February of the Fiscal Year Ending 2025. Following this letter is the year-to-date Fund Balance Report, Consolidated Balance Sheet, Bank Reconciliation Spreadsheet, and Bank Statement Registers.

The City's general checking account had a beginning balance on February 1, 2025, of \$14,954,076.23. The ending balance as of February 28, 2025, was \$14,049,511.34. This account earned \$43,748.06 of interest. The interest rate decreased from 4.00% to 3.92%. This account remains in strong financial condition.

The City's IPAIT accounts had a beginning balance on February 1, 2025, of \$19,418,975.25. The ending balance as of February 28, 2025, was \$18,359,703.82. These accounts earned a total of \$59,608.57 in interest across multiple funds. There was one withdrawal of \$1,120,000.00 to support park capital expenditures. These accounts continue to show strong stability.

The Cemetery Perpetual Care fund had a beginning balance on February 1, 2025, of \$3,792.89, and after earning \$11.20 in interest, the ending balance for the account was \$3,804.09.

Significant expenditures for this month include payments for City Park project, Civic Campus project, Water Tower project, payroll, engineering, law enforcement, wastewater, and water. The total cleared checks and bank drafts for the month were \$2,805,910.82.

Please do not hesitate to contact the City's Finance & Employee Services Department if you have any questions.

Respectfully,



Jené Jess, MPA, SHRM-CP
Finance & Employee Services Director
injess@cityofbondurant.com



Fund Balance Report

As Of 02/28/2025

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	5,638,071.67	3,158,206.17	3,412,912.34	5,383,365.50
110 - ROAD USE TAX	557,566.35	745,347.50	507,182.68	795,731.17
112 - EMPLOYEE BENEFIT	155,726.21	102,244.03	721,424.89	-463,454.65
121 - LOCAL OPTION SALES & SERVICE TAX	300,009.43	1,023,286.56	0.00	1,323,295.99
125 - TIF	2,833.78	1,731,301.28	0.00	1,734,135.06
160 - ECONOMIC DEVELOPMENT	47,351.87	0.00	0.00	47,351.87
167 - LIBRARY GRANT	10,389.97	56,821.69	39,118.36	28,093.30
169 - PARK & REC	37,842.60	0.00	0.00	37,842.60
170 - DISASTER - EMERGENCY MANAGEMENT	2,573.71	0.00	0.00	2,573.71
172 - TREE FUND	18,676.35	4,637.50	17,732.00	5,581.85
200 - DEBT SERVICE	153,512.15	792,101.67	888,357.50	57,256.32
306 - CIVIC CAMPUS	10,037,305.44	203,917.97	3,932,183.38	6,309,040.03
316 - PAINE HTS DRAINAGE	0.00	0.00	0.00	0.00
320 - WASHINGTON STREET	0.49	0.00	0.49	0.00
324 - BRSC IMPROVEMENTS	0.00	0.00	0.00	0.00
325 - STREETS MASTER PLAN	4,487,035.12	107,295.85	1,117,413.62	3,476,917.35
327 - GRANT ST S/COMMUTER LOOP	173,521.30	3,697.08	0.00	177,218.38
329 - TIF-TRAIL TO CHICHAQUA	0.00	0.00	392.50	-392.50
330 - COMMUNITY CENTER	0.00	0.00	0.00	0.00
333 - DITCH 2 IMPROV	53.39	0.00	53.39	0.00
335 - PARK IMPROVEMENTS	2,741,986.29	176,157.29	1,541,108.12	1,377,035.46
337 - THE GRAIN DISTRICT	151,548.75	50,000.00	1,158,955.76	-957,407.01
338 - MAIN STREET STORMWATER	0.00	0.00	0.00	0.00
340 - UNDERPASS-HWY 65/330	0.00	92,250.00	0.00	92,250.00
341 - TIF-PARK LAND PURCHASE	0.00	0.00	0.00	0.00
342 - TIF-1ST&MAIN ECONOMIC DVL	26,184.87	0.00	0.00	26,184.87
343 - DOWNTOWN PARKING	43,599.53	0.00	257,279.54	-213,680.01
344 - 16TH ST NE - GRANT TO HUBBELL	0.00	0.00	0.00	0.00
346 - CITY HALL RECONSTRUCTION	17,928.74	0.00	50,171.81	-32,243.07
347 - BRIDGE/INTERSECTION	270,189.78	2,069.79	0.00	272,259.57
348 - NE STORMWATER EXPANSION/DOWNSTREAM SW CAPACITY	0.00	0.00	0.00	0.00
349 - PLEASANT GROVE	166,624.45	0.00	68,227.87	98,396.58
351 - LIBRARY CAPITAL	73,015.78	0.00	0.00	73,015.78
352 - WATER FACILITIES	-449,415.05	3,071,827.07	3,573,889.31	-951,477.29
355 - CENTRAL DISTRICT STORMWATER IMPROVEMENTS	2,620,149.42	72,858.33	90,763.34	2,602,244.41
356 - CERTIFIED SITE IMPROVEMENTS	5,069,673.26	111,652.21	460,484.30	4,720,841.17
500 - CEMETERY PERPETUAL CARE	31,866.83	2,387.65	0.00	34,254.48
600 - WATER	1,817,626.66	1,775,831.18	1,094,881.98	2,498,575.86
610 - SEWER	2,530,982.90	1,256,199.37	1,015,450.87	2,771,731.40
670 - GARBAGE	191,396.66	399,699.18	381,168.14	209,927.70
741 - STORM WATER	392,398.36	327,932.15	217,009.01	503,321.50
820 - SELF-FUNDED INSURANCE	2,439.33	0.00	1,023.93	1,415.40
999 - POOLED CASH	0.00	0.00	0.00	0.00
Report Total:	37,320,666.39	15,267,721.52	20,547,185.13	32,041,202.78



Consolidated Balance Sheet Report

Account Summary

As Of 02/28/2025

Account	Name	Balance	
Assets			
000-1100	POOLED CASH	13,503,842.32	
000-1101	CLAIM ON POOLED CASH	13,503,842.32	
000-1111	SAVINGS - CEMETERY XXX1037	38,254.11	
000-1113	CHECKING - WATER SINKING	114,201.12	
000-1114	CHANGE FUND - WATER	270.00	
000-1115	PETTY CASH - GENERAL	100.00	
000-1116	PETTY CASH - LIBRARY	200.00	
000-1117	CHANGE FUND - LIBRARY	20.00	
000-1150	IPAIT - GENERAL FUND 11763 MM	15,013,689.95	
000-1151	IPAIT - WATER OPERAT 104	2,522,260.53	
000-1153	IPAIT - NW TRK SEWR EXT 117	40,922.07	
000-1154	IPAIT - SEWER RESERVE 201	111,535.30	
000-1159	IPAIT - ROAD FUND 125	639,296.36	
000-1162	IPAIT - DEBT SERVICE 124	31,999.61	
000-1170	CHECKING - WATER DEPOSITS	102,914.76	
	Total Assets:	45,623,348.45	45,623,348.45
Liability			
050-2122	STATE WITHHOLDING	2,046.89	
050-2123	IPERS WITHHOLDING	0.08	
050-2124	HEALTH INSURANCE WITHHOLDING	53,305.00	
050-2125	DENTAL INSURANCE	3,731.97	
050-2131	SELF-FUNDED WITHHOLDING	99.08	
050-2132	VISION WITHHOLDING	434.10	
050-2141	APPLIED CREDITS	18,686.23	
050-2300	DUE TO OTHER FUNDS	13,503,842.32	
	Total Liability:	13,582,145.67	
Equity			
050-3950	FUND BALANCE	37,320,666.39	
	Total Beginning Equity:	37,320,666.39	
Total Revenue		15,267,721.52	
Total Expense		20,547,185.13	
	Total Equity and Current Surplus (Deficit):	32,041,202.78	
	Total Liabilities, Equity and Current Surplus (Deficit):	45,623,348.45	45,623,348.45

BANK RECONCILIATION FEBRUARY 2025

Bank Statement Balance:	<u>\$ 14,049,511.34</u>
IPAIT balance	\$ 18,359,703.82
Cemetery Vision	\$ 3,804.09
Petty Cash	\$ 590.00

Less:

Outstanding Checks:	<u>\$ 294,102.78</u>
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(See listing next page)

Calculated Book Balance:	<u>\$ 32,119,506.47</u>
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Actual Incode10 Balance:	<u>\$ 32,119,506.13</u>
Fund Balances	\$ 32,041,202.78

Liabilities	78303.35
DIFFERENCE:	<u>\$ 0.00</u>

DIFFERENCE:	<u>\$ 0.34</u>
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Bank Statement Register

General Fund

Period 2/1/2025 - 2/28/2025

Packet: BRPKT00287

Bank Statement		General Ledger	
Beginning Balance	14,954,076.23	Account Balance	13,755,408.56
Plus Debits	1,916,530.80	Less Outstanding Debits	0.00
Less Credits	2,821,095.69	Plus Outstanding Credits	294,102.78
Adjustments	-0.34	Adjustments	-0.34
Ending Balance	14,049,511.00	Adjusted Account Balance	14,049,511.00
Statement Ending Balance		14,049,511.00	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

001-000-1120	CHECKING - RENT DEPOSIT/SURETY
110-000-1110	CHECKING - ROAD USE
173-000-1110	FEMA DISASTER AID
200-000-1110	CHECKING - DEBT SERVICE
600-000-1113	CHECKING - WATER SINKING
600-000-1118	CHECKING - PARKSIDE WATER EXT
600-000-1170	CHECKING - WATER DEPOSITS
610-000-1113	CHECKING - SEWER SINKING
610-000-1119	CHECKING-DVLPMT CONST-NW SEWER
741-000-1111	CHECKING-STORMWATER SINKING
999-000-1100	POOLED CASH

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
02/28/2025	MISC0000257	Miscellaneous Cr	ADJUSTMENT	001-621-2-4550	-0.34
Total Adjustments (1)					-0.34

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/01/2025	DEP0035556			2/1/25 SEWER SINKING FUND TRANSFI	18,288.13
02/01/2025	DEP0035557			2/1/25 STORMWATER SINKING FUND T	11,483.34
02/01/2025	DEP0035558			2/1/25 WATER SINKING FUND TRANSFI	19,778.91
02/03/2025	DEP0039330	001757 Insite	Mastercard -	CLPKT10969 BG:Online Payments	130.00
02/03/2025	DEP0039333	000969 Point Of Sale	OpenEdge Per	CLPKT10971 BG:CC	3.00
02/03/2025	DEP0039336	001755 Insite	Visa - Insite	CLPKT10972 BG:Online Payments	294.00
02/03/2025	DEP0039339	001756 Insite	Visa - Insite	CLPKT10973 BG:Online Payments	266.00
02/03/2025	DEP0039343	000968 Point Of Sale	OpenEdge Per	CLPKT10975 BG:CC	1,407.60

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/03/2025	DEP0039346			Utility Reverse Payment Packet UBPKT0	-150.00
02/03/2025	DEP0039349			CLPKT10976 BG:DD	150.00
02/03/2025	DEP0039352			Utility Reverse Payment Packet UBPKT0	-150.00
02/03/2025	DEP0039355			CLPKT10977 BG:DD	150.00
02/03/2025	DEP0039367			CLPKT10979 BG:DD	5,332.89
02/04/2025	DEP0039364	001758 Insite	Mastercard -	CLPKT10978 BG:Online Payments	13.94
02/04/2025	DEP0039368			AETNA AS01 HCCLAIMPMT	346.24
02/04/2025	DEP0039369			HUMANA INS CO HCCLAIMPMT	296.49
02/04/2025	DEP0039387			CLPKT10982 BG:DD	1,349.70
02/04/2025	DEP0039390			CLPKT10983 BG:DD	1,124.26
02/05/2025	DEP0039381	001759 Insite	Visa - Insite	CLPKT10980 BG:Online Payments	5,230.04
02/05/2025	DEP0039384	000970 Point Of Sale	OpenEdge Per	CLPKT10981 BG:CC	12.40
02/05/2025	DEP0039408			CLPKT10986 BG:DD	737.15
02/05/2025	DEP0039411			CLPKT10987 BG:DD	755.81
02/05/2025	DEP0039414			CLPKT10988 BG:DD	60.00
02/06/2025	DEP0039402	001760 Insite	Visa - Insite	CLPKT10984 BG:Online Payments	6,590.76
02/06/2025	DEP0039405	000536 Point Of Sale	OpenEdge Uti	CLPKT10985 BG:CC	69.72
02/06/2025	DEP0039405	000971 Point Of Sale	OpenEdge Per	CLPKT10985 BG:CC	35.50
02/06/2025	DEP0039454			CLPKT10998 BG:DD	3,277.54
02/07/2025	DEP0039417	001761 Insite	Mastercard -	CLPKT10989 BG:Online Payments	6,571.16
02/07/2025	DEP0039420	000972 Point Of Sale	OpenEdge Per	CLPKT10990 BG:CC	6.00
02/07/2025	DEP0039423			Utility Reverse Payment Packet UBPKT0	-150.00
02/07/2025	DEP0039426			CLPKT10991 BG:DD	150.00
02/07/2025	DEP0039429			Utility Reverse Payment Packet UBPKT0	-150.00
02/07/2025	DEP0039432			CLPKT10992 BG:DD	150.00
02/07/2025	DEP0039434			MED-PAYMENT.COM COF CREDIT	116.59
02/07/2025	DEP0039451			CLPKT10997 BG:DD	4,563.15
02/10/2025	DEP0039441	001764 Insite	Visa - Insite	CLPKT10994 BG:Online Payments	1,743.35
02/10/2025	DEP0039444	000973 Point Of Sale	OpenEdge Per	CLPKT10995 BG:CC	1.70
02/10/2025	DEP0039447	000974 Point Of Sale	OpenEdge Per	CLPKT10996 BG:CC	662.75
02/10/2025	DEP0039447	000537 Point Of Sale	OpenEdge Uti	CLPKT10996 BG:CC	150.00
02/10/2025	DEP0039447	000537 Point Of Sale	OpenEdge Uti	CLPKT10996 BG:CC	241.62
02/10/2025	DEP0039448			2/10/25 LIQUOR LICENSE CLOVER BAR	585.00
02/10/2025	DEP0039457	001762 Insite	Discover - Ins	CLPKT10999 BG:Online Payments	2,151.72
02/10/2025	DEP0039457	001763 Insite	Visa - Insite	CLPKT10999 BG:Online Payments	5,026.56
02/10/2025	DEP0039460			Utility Reverse Payment Packet UBPKT0	-150.00
02/10/2025	DEP0039463			CLPKT11000 BG:DD	150.00
02/10/2025	DEP0039466			Utility Reverse Payment Packet UBPKT0	-150.00
02/10/2025	DEP0039469			CLPKT11001 BG:DD	150.00
02/10/2025	DEP0039476			CLPKT11003 BG:DD	2,936.35
02/10/2025	DEP0039479			CLPKT11004 BG:DD	3,077.50
02/10/2025	DEP0039482			CLPKT11005 BG:DD	2,800.00
02/10/2025	DEP0039485			CLPKT11006 BG:DD	2,845.84
02/10/2025	DEP0039488			CLPKT11007 BG:DD	150.00
02/10/2025	DEP0039488			CLPKT11007 BG:DD	1,910.38

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/10/2025	DEP0039489			REFUND OF EXCESS ECPENSES	5.46
02/11/2025	DEP0039473	001765 Insite	Mastercard -	CLPKT11002 BG:Online Payments	1,436.02
02/11/2025	DEP0039490			WPS HCCLAIMPMT	482.65
02/11/2025	DEP0039491			FROM IPAIT 335 TO VISION CHECKING	1,000,000.00
02/11/2025	DEP0039501			CLPKT11012 BG:DD	539.81
02/11/2025	DEP0039504			CLPKT11013 BG:DD	3,165.44
02/11/2025	DEP0039507			CLPKT11014 BG:DD	5,386.99
02/12/2025	DEP0039495	001766 Insite	Visa - Insite	CLPKT11010 BG:Online Payments	8,161.97
02/12/2025	DEP0039498	000975 Point Of Sale	OpenEdge Per	CLPKT11011 BG:CC	269.00
02/12/2025	DEP0039498	000538 Point Of Sale	OpenEdge Uti	CLPKT11011 BG:CC	185.46
02/12/2025	DEP0039508			WPS HCCLAIMPMT	2,140.82
02/12/2025	DEP0039509			AETNA AS01 HCCLAIMPMT	209.76
02/12/2025	DEP0039512			Utility Reverse Payment Packet UBPKT0	-150.00
02/12/2025	DEP0039515			CLPKT11016 BG:DD	150.00
02/12/2025	DEP0039518			CLPKT11015 BG:DD	20,494.58
02/12/2025	DEP0039521			CLPKT11017 BG:DD	7,397.09
02/12/2025	DEP0039530			CLPKT11021 BG:DD	2,895.63
02/12/2025	DEP0039533			CLPKT11020 BG:DD	2,065.80
02/13/2025	DEP0039524	001767 Insite	Visa - Insite	CLPKT11018 BG:Online Payments	3,342.43
02/13/2025	DEP0039527	000976 Point Of Sale	OpenEdge Per	CLPKT11019 BG:CC	72.50
02/13/2025	DEP0039527	000539 Point Of Sale	OpenEdge Uti	CLPKT11019 BG:CC	280.73
02/13/2025	DEP0039536			Utility Reverse Payment Packet UBPKT0	-150.00
02/13/2025	DEP0039539			CLPKT11022 BG:DD	150.00
02/13/2025	DEP0039540			WPS HCCLAIMPMT	809.50
02/13/2025	DEP0039541			AETNA AS01 HCCLAIMPMT	312.18
02/13/2025	DEP0039542			MED-PAYMENT.COM COF CREDIT	137.50
02/13/2025	DEP0039566			CLPKT11028 BG:DD	795.83
02/13/2025	DEP0039569			CLPKT11029 BG:DD	3,158.03
02/13/2025	DEP0039572			CLPKT11030 BG:DD	4,994.30
02/14/2025	DEP0039545	000977 Point Of Sale	OpenEdge Per	CLPKT11023 BG:CC	0.20
02/14/2025	DEP0039548	001768 Insite	Mastercard -	CLPKT11024 BG:Online Payments	7,028.88
02/14/2025	DEP0039551			CLPKT11025 BG:DD	69.33
02/14/2025	DEP0039554			Utility Reverse Payment Packet UBPKT0	-150.00
02/14/2025	DEP0039557			CLPKT11026 BG:DD	150.00
02/14/2025	DEP0039560			Utility Reverse Payment Packet UBPKT0	-150.00
02/14/2025	DEP0039563			CLPKT11027 BG:DD	150.00
02/14/2025	DEP0039573			36 TREAS 310 MISC PAY	879.50
02/14/2025	DEP0039615			CLPKT11041 BG:DD	3,092.41
02/14/2025	DEP0039618			CLPKT11042 BG:DD	3,159.71
02/14/2025	DEP0039621			CLPKT11043 BG:DD	3,584.14
02/18/2025	DEP0039576			ACH Draft Packet UBPKT06415	188,212.83
02/18/2025	DEP0039579	001771 Insite	Visa - Insite	CLPKT11031 BG:Online Payments	14,419.03
02/18/2025	DEP0039582	001770 Insite	Visa - Insite	CLPKT11032 BG:Online Payments	12,400.20
02/18/2025	DEP0039585	001772 Insite	Visa - Insite	CLPKT11033 BG:Online Payments	7,313.06
02/18/2025	DEP0039588	001769 Insite	Visa - Insite	CLPKT11034 BG:Online Payments	4,618.89

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/18/2025	DEP0039591	000540 Point Of Sale	OpenEdge Uti	CLPKT11035 BG:CC	432.87
02/18/2025	DEP0039594	000978 Point Of Sale	OpenEdge Per	CLPKT11036 BG:CC	1.30
02/18/2025	DEP0039597	000979 Point Of Sale	OpenEdge Per	CLPKT11037 BG:CC	1.00
02/18/2025	DEP0039600	000980 Point Of Sale	OpenEdge Per	CLPKT11038 BG:CC	1.00
02/18/2025	DEP0039603			Utility Reverse Payment Packet UBPKT0	-150.00
02/18/2025	DEP0039606			CLPKT11039 BG:DD	150.00
02/18/2025	DEP0039609			Utility Reverse Payment Packet UBPKT0	-150.00
02/18/2025	DEP0039612			CLPKT11040 BG:DD	150.00
02/18/2025	DEP0039636			CLPKT11045 BG:DD	3,522.88
02/18/2025	DEP0039639			CLPKT11046 BG:DD	7,311.11
02/18/2025	DEP0039642			CLPKT11047 BG:DD	4,472.44
02/18/2025	DEP0039645			CLPKT11048 BG:DD	3,846.52
02/18/2025	DEP0039648			CLPKT11049 BG:DD	19,231.95
02/18/2025	DEP0039651			CLPKT11050 BG:DD	2,693.07
02/19/2025	DEP0039624	001773 Insite	Visa - Insite	CLPKT11044 BG:Online Payments	4,775.08
02/19/2025	DEP0039627			Utility Reverse Payment Packet UBPKT0	-160.82
02/19/2025	DEP0039630			Utility Reverse Payment Packet UBPKT0	-115.86
02/19/2025	DEP0039633			Utility Reverse Payment Packet UBPKT0	-110.41
02/19/2025	DEP0039652			2/19/25 DEPOSITS	94,772.53
02/19/2025	DEP0039653			MED-PAYMENT.COM COF CREDIT	890.00
02/19/2025	DEP0039654			WPS HCCLAIMPMT	483.44
02/19/2025	DEP0039655			AETNA AS01 HCCLAIMPMT	215.90
02/19/2025	DEP0039658			Utility Reverse Payment Packet UBPKT0	-80.54
02/19/2025	DEP0039661			Utility Reverse Payment Packet UBPKT0	-103.98
02/19/2025	DEP0039676			CLPKT11054 BG:DD	2,213.08
02/19/2025	DEP0039679			CLPKT11055 BG:DD	618.11
02/19/2025	DEP0039683			CLPKT11056 BG:DD	37.55
02/20/2025	DEP0039664	001774 Insite	Visa - Insite	CLPKT11051 BG:Online Payments	3,406.64
02/20/2025	DEP0039667	000541 Point Of Sale	OpenEdge Uti	CLPKT11052 BG:CC	530.74
02/20/2025	DEP0039670	000981 Point Of Sale	OpenEdge Per	CLPKT11053 BG:CC	4.70
02/20/2025	DEP0039673			Utility Reverse Payment Packet UBPKT0	-150.00
02/20/2025	DEP0039685			CLPKT11057 BG:DD	150.00
02/20/2025	DEP0039688			Utility Reverse Payment Packet UBPKT0	-150.00
02/20/2025	DEP0039691			CLPKT11058 BG:DD	150.00
02/20/2025	DEP0039692			ST OF IA SETOFF - JOSHUA SLATTON -	743.00
02/20/2025	DEP0039695			Utility Reverse Payment Packet UBPKT0	-82.57
02/20/2025	DEP0039696			AETNA AS01 HCCLAIMPMT	257.83
02/20/2025	DEP0039697			WELLPOINT IA 5C HCCLAIMPMT	166.16
02/20/2025	DEP0039698			STATE OF IOWA MCAID PYMT	150.84
02/20/2025	DEP0039713			CLPKT11063 BG:DD	514.08
02/21/2025	DEP0039701	001775 Insite	AmericanExpr	CLPKT11060 BG:Online Payments	7,429.50
02/21/2025	DEP0039704	000542 Point Of Sale	OpenEdge Uti	CLPKT11061 BG:CC	566.58
02/21/2025	DEP0039707			Utility Reverse Payment Packet UBPKT0	-150.00
02/21/2025	DEP0039710			CLPKT11062 BG:DD	150.00
02/21/2025	DEP0039714			WPS HCCLAIMPMT	1,051.19

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/21/2025	DEP0039739			CLPKT11071 BG:DD	542.03
02/24/2025	DEP0039718	001776 Insite	Mastercard -	CLPKT11065 BG:Online Payments	2,806.47
02/24/2025	DEP0039721	001777 Insite	Visa - Insite	CLPKT11066 BG:Online Payments	2,729.90
02/24/2025	DEP0039724	001778 Insite	Mastercard -	CLPKT11067 BG:Online Payments	1,223.83
02/24/2025	DEP0039727	000543 Point Of Sale	OpenEdge Uti	CLPKT11068 BG:CC	74.51
02/24/2025	DEP0039730	000982 Point Of Sale	OpenEdge Per	CLPKT11069 BG:CC	31.75
02/24/2025	DEP0039733			Utility Reverse Payment Packet UBPKT0	-150.00
02/24/2025	DEP0039736			CLPKT11070 BG:DD	150.00
02/24/2025	DEP0039740			2/24/25 TRANSFER FROM IPAIT TO 335	120,000.00
02/24/2025	DEP0039749			CLPKT11075 BG:DD	150.00
02/24/2025	DEP0039749			CLPKT11075 BG:DD	1,119.61
02/24/2025	DEP0039752			CLPKT11074 BG:DD	944.98
02/25/2025	DEP0039743	001779 Insite	Visa - Insite	CLPKT11072 BG:Online Payments	1,101.74
02/25/2025	DEP0039746	000983 Point Of Sale	OpenEdge Per	CLPKT11073 BG:CC	5.60
02/25/2025	DEP0039753			36 TREAS 310 MISC PAY	1,073.00
02/25/2025	DEP0039757			CLPKT11077 BG:DD	4.69
02/25/2025	DEP0039760			CLPKT11076 BG:DD	0.39
02/26/2025	DEP0039763	001780 Insite	Visa - Insite	CLPKT11078 BG:Online Payments	4,273.86
02/26/2025	DEP0039766	000544 Point Of Sale	OpenEdge Uti	CLPKT11079 BG:CC	424.28
02/26/2025	DEP0039769	000984 Point Of Sale	OpenEdge Per	CLPKT11080 BG:CC	18.00
02/26/2025	DEP0039772			Utility Reverse Payment Packet UBPKT0	-150.00
02/26/2025	DEP0039775			CLPKT11081 BG:DD	150.00
02/26/2025	DEP0039778			Utility Reverse Payment Packet UBPKT0	-150.00
02/26/2025	DEP0039781			CLPKT11082 BG:DD	150.00
02/26/2025	DEP0039784			CLPKT11083 BG:DD	222.80
02/26/2025	DEP0039785			WELLPOINT IA5C HCCLAIMPMT	357.03
02/26/2025	DEP0039786			WPS HCCLAIMPMT	448.57
02/26/2025	DEP0039795			CLPKT11089 BG:DD	24,126.76
02/26/2025	DEP0039798			CLPKT11088 BG:DD	135.85
02/27/2025	DEP0039789	001781 Insite	Visa - Insite	CLPKT11086 BG:Online Payments	78.00
02/27/2025	DEP0039792	000985 Point Of Sale	OpenEdge Per	CLPKT11087 BG:CC	141.20
02/27/2025	DEP0039799			LOSST	105,069.18
02/27/2025	DEP0039800			BLUES & BREWS GRANT - POLK COUNT	1,000.00
02/27/2025	DEP0039803			Utility Reverse Payment Packet UBPKT0	-100.60
02/27/2025	DEP0039812			CLPKT11092 BG:DD	1,445.06
02/28/2025	DEP0039806	001782 Insite	Mastercard -	CLPKT11090 BG:Online Payments	475.24
02/28/2025	DEP0039809	000986 Point Of Sale	OpenEdge Per	CLPKT11091 BG:CC	20.00
02/28/2025	DEP0039834			CLPKT11098 BG:DD	1,876.48
02/28/2025	DEP0039834			CLPKT11098 BG:DD	150.00
02/28/2025	DEP0040445			INTEREST	43,748.06
Total Cleared Deposits (183)					1,901,345.93

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/01/2024	63617	Check	FELIX & RITA HINSON	-108.10
06/03/2024	63761	Check	BERKEY HOMEBUILDERS, INC	-108.12
08/01/2024	64106	Check	MASON A ROBERTS	-109.97
08/01/2024	64114	Check	GH HOMES LLC	-52.16
12/02/2024	64651	Check	YAIDELIN RODRIGUEZ SOTO	-41.62
12/02/2024	64658	Check	MARIA JAIME	-108.00
12/02/2024	64666	Check	STEVEN WHELAN	-84.28
12/06/2024	64669	Check	IOWA DEPARTMENT OF INSPECTIONS, APP	-550.00
12/31/2024	64713	Check	IOWA ONE CALL	-164.00
01/02/2025	64724	Check	JOSEPH R KALISZ	-105.11
01/02/2025	64727	Check	RENEE THORP	-72.64
01/14/2025	64747	Check	KADETH INC	-1,531.25
01/28/2025	64755	Check	POLK COUNTY SHERIFF	-104.68
02/03/2025	64756	Check	JENE JESS	-132.72
02/03/2025	64757	Check	TIFFANY LUING	-208.75
02/03/2025	64758	Check	CRAIG MARSHMAN	-614.56
02/03/2025	64759	Check	CLARE M KOCK	-122.64
02/03/2025	64761	Check	AUSTIN D GROTH	-73.57
02/03/2025	64762	Check	TYLER M JOHNSTON	-36.19
02/03/2025	64763	Check	CRYSTAL D MCKENY	-69.46
02/03/2025	64764	Check	KATRINA RICHMOND	-67.38
02/03/2025	64767	Check	FELIX & RITA HINSON	-108.10
02/03/2025	64768	Check	BRANDON & KRISTIN COOK	-161.92
02/03/2025	64770	Check	BERKEY HOMEBUILDERS, INC	-108.12
02/03/2025	64771	Check	D R HORTON - IOWA, LLC	-115.82
02/03/2025	64772	Check	D R HORTON - IOWA, LLC	-117.76
02/21/2025	64773	Check	BROTHERS CLEANING CORPORATION	-780,982.84
02/21/2025	64774	Check	TARA COX	-511.28
Total Cleared Checks (28)				-786,571.04

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/24/2025	DFT0003664	Bank Draft	MIDAMERICAN ENERGY	-10,762.74
02/01/2025	DFT0003606	Bank Draft	EBS	-1,899.47
02/01/2025	DFT0003612	Bank Draft	EBS	-22,602.11
02/01/2025	DFT0003613	Bank Draft	EBS	-1,142.88
02/01/2025	DFT0003615	Bank Draft	EBS	-1,559.05
02/01/2025	DFT0003616	Bank Draft	EBS	-3,789.00
02/01/2025	DFT0003617	Bank Draft	EBS	-220.10
02/01/2025	DFT0003634	Bank Draft	EBS	-1,878.54
02/01/2025	DFT0003640	Bank Draft	EBS	-20,854.08
02/01/2025	DFT0003641	Bank Draft	EBS	-1,114.56
02/01/2025	DFT0003643	Bank Draft	EBS	-1,511.52

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/01/2025	DFT0003644	Bank Draft	EBS	-3,736.50
02/01/2025	DFT0003645	Bank Draft	EBS	-217.04
02/01/2025	EFT0000666	EFT	2/1/25 SEWER SINKING FUND TRANSFERS	-18,288.13
02/01/2025	EFT0000667	EFT	2/1/25 STORMWATER SINKING FUND TRAI	-11,483.34
02/01/2025	EFT0000668	EFT	2/1/25 WATER SINKING FUND TRANSFERS	-19,778.91
02/04/2025	63761	Check Reversal	Reverse Refund Check BERKEY HOMEBUILD	108.12
02/04/2025	63898	Check Reversal	Reverse Refund Check KATRINA RICHMOND	67.38
02/04/2025	64098	Check Reversal	Reverse Refund Check TYLER M JOHNSTON	36.19
02/04/2025	DFT0003713	Bank Draft	POSTMASTER	-635.54
02/04/2025	DFT0003717	Bank Draft	FIRST NATIONAL BANK OMAHA	-1,574.53
02/05/2025	63617	Check Reversal	Reverse Refund Check FELIX & RITA HINSON	108.10
02/05/2025	64106	Check Reversal	Reverse Refund Check MASON A ROBERTS	109.97
02/05/2025	64114	Check Reversal	Reverse Refund Check GH HOMES LLC	52.16
02/06/2025	APA000200	AP Automation Reversal	D & K PRODUCTS Reversal	465.50
02/06/2025	DFT0003608	Bank Draft	ISOLVED BENEFIT SERVICES	-49.97
02/06/2025	DFT0003636	Bank Draft	ISOLVED BENEFIT SERVICES	-49.78
02/06/2025	DFT0003703	Bank Draft	GOOGLE LLC	-22.90
02/06/2025	DFT0003707	Bank Draft	RYAN COMPANIES US INC.	-457,556.81
02/07/2025	DFT0003664	Bank Draft Reversal	MIDAMERICAN ENERGY Reversal	10,762.74
02/07/2025	DFT0003682	Bank Draft	MIDAMERICAN ENERGY	-10,762.74
02/10/2025	APA000325	AP Automation	AMAZON CAPITAL SERVICES	-1,036.99
02/10/2025	APA000326	AP Automation	AMERICAN WATER WORKS ASSOCIATION	-450.00
02/10/2025	APA000327	AP Automation	BAKER & TAYLOR	-1,724.71
02/10/2025	APA000328	AP Automation	CAN PLAY	-500.00
02/10/2025	APA000329	AP Automation	CAPITAL CITY EQUIPMENT	-89.76
02/10/2025	APA000330	AP Automation	CINTAS CORPORATION #762	-112.95
02/10/2025	APA000331	AP Automation	DIAM PEST CONTROL	-75.00
02/10/2025	APA000332	AP Automation	GALLS LLC	-249.72
02/10/2025	APA000333	AP Automation	GANNETT MEDIA CORP	-1,888.70
02/10/2025	APA000334	AP Automation	HACH COMPANY	-323.05
02/10/2025	APA000335	AP Automation	HAWKEYE TRUCK EQUIPMENT	-178.20
02/10/2025	APA000336	AP Automation	HR GREEN, INC.	-565.50
02/10/2025	APA000337	AP Automation	IOWA ONE CALL	-323.70
02/10/2025	APA000338	AP Automation	IAFC MEMBERSHIP	-17.92
02/10/2025	APA000339	AP Automation	IMAGESTUFF.COM, INC.	-796.45
02/10/2025	APA000340	AP Automation	KNOX COMPANY	-2,098.00
02/10/2025	APA000341	AP Automation	KONICA MINOLTA	-535.76
02/10/2025	APA000342	AP Automation	KONICA MINOLTA BUSINESS SOLUTIONS	-282.64
02/10/2025	APA000343	AP Automation	KONICA MINOLTA PREMIER FINANCE	-288.63
02/10/2025	APA000344	AP Automation	KONICA MINOLTA PREMIER FINANCE	-252.06
02/10/2025	APA000345	AP Automation	LOGOED APPAREL & PROMOTIONS	-6,214.41
02/10/2025	APA000346	AP Automation	MATHESON TRIGAS INC	-322.40
02/10/2025	APA000347	AP Automation	MENARDS - ALTOONA	-1,176.43
02/10/2025	APA000348	AP Automation	MICROMARKETING LLC	-3,161.37
02/10/2025	APA000349	AP Automation	MIDWEST TAPE, LLC	-2,425.04

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/10/2025	APA000350	AP Automation	MUNICIPAL SUPPLY, INC.	-2,077.54
02/10/2025	APA000351	AP Automation	OREILLY AUTO PARTS	-61.94
02/10/2025	APA000352	AP Automation	OVERDRIVE INC	-368.21
02/10/2025	APA000353	AP Automation	PLAYAWAY PRODUCTS LLC	-54.14
02/10/2025	APA000354	AP Automation	STERICYCLE, INC.	-522.70
02/10/2025	APA000355	AP Automation	STRATUS BUILDNG SOLUTIONS IOWA	-1,326.56
02/10/2025	APA000356	AP Automation	TERRABOUND SOLUTIONS INC	-5,530.00
02/10/2025	APA000357	AP Automation	THE REINALT - THOMAS CORPORATION	-244.00
02/10/2025	APA000358	AP Automation	TITAN MACHINERY	-4,080.00
02/10/2025	APA000359	AP Automation	UNIQUE	-58.25
02/10/2025	APA000360	AP Automation	US CELLULAR	-306.53
02/10/2025	APA000361	AP Automation	WOODYS AUTO REPAIR SERVICE BONDUR/	-63.19
02/11/2025	DFT0003719	Bank Draft	FIRST NATIONAL BANK OMAHA	-1,967.12
02/11/2025	DFT0003720	Bank Draft	TCM BANK NA	-1,203.50
02/11/2025	EFT0000716	EFT	MOVE FROM VISION CHECKING TO IPAIT 5	-1,120.00
02/12/2025	DFT0003701	Bank Draft	WEX BANK	-3,594.26
02/12/2025	DFT0003702	Bank Draft Reversal	WEX BANK	19.93
02/12/2025	DFT0003714	Bank Draft	TCM BANK NA	-1,818.94
02/14/2025	DFT0003683	Bank Draft	IRS USATAXPYMT	-8.64
02/14/2025	DFT0003686	Bank Draft	ISOLVED BENEFIT SERVICES	-2,341.31
02/14/2025	DFT0003699	Bank Draft	IRS USATAXPYMT	-29,061.96
02/14/2025	DFT0003708	Bank Draft	TREASURER - STATE OF IOWA	-11,021.70
02/14/2025	DFT0003709	Bank Draft	TREASURER - STATE OF IOWA	-2,385.83
02/14/2025	EFT0000717	EFT	Payroll EFT	-52.12
02/14/2025	EFT0000718	EFT	Payroll EFT	-90,134.32
02/18/2025	DFT0003721	Bank Draft	TCM BANK NA	-2,527.73
02/18/2025	DFT0003722	Bank Draft	BRICK GENTRY P.C.	-455,040.00
02/19/2025	DFT0003716	Bank Draft	ADOBE INC.	-91.16
02/20/2025	APA000413	AP Automation	AIRGAS USA, LLC	-76.88
02/20/2025	APA000414	AP Automation	ALLIANCE CONSTRUCTION GROUP	-67,419.36
02/20/2025	APA000415	AP Automation	ALTOONA ACE HARDWARE	-11.99
02/20/2025	APA000416	AP Automation	AMAZON CAPITAL SERVICES	-1,917.95
02/20/2025	APA000417	AP Automation	AMERICAN PLANNING ASSOCIATION	-1,570.00
02/20/2025	APA000418	AP Automation	AT&T MOBILITY	-1,154.51
02/20/2025	APA000419	AP Automation	BIG GREEN UMBRELLA MEDIA INC	-568.00
02/20/2025	APA000420	AP Automation	BOUND TREE MEDICAL LLC	-1,494.12
02/20/2025	APA000421	AP Automation	BRICK GENTRY P.C.	-9,955.00
02/20/2025	APA000422	AP Automation	CINTAS CORPORATION #762	-75.30
02/20/2025	APA000423	AP Automation	CITY OF DES MOINES	-66,773.30
02/20/2025	APA000424	AP Automation	CONSTRUCTION MATERIALS TESTING, INC	-338.50
02/20/2025	APA000425	AP Automation	CORE & MAIN LP	-69.00
02/20/2025	APA000426	AP Automation	DIAM PEST CONTROL	-75.00
02/20/2025	APA000427	AP Automation	FEH ASSOCIATES, INC.	-7,028.81
02/20/2025	APA000428	AP Automation	FIRE SERVICE TRAINING BUREAU	-100.00
02/20/2025	APA000429	AP Automation	FLOWCUS	-1,750.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/20/2025	APA000430	AP Automation	GALLS LLC	-278.77
02/20/2025	APA000432	AP Automation	GRAINGER	-115.75
02/20/2025	APA000433	AP Automation	GREATER DES MOINES PARTNERSHIP	-25.00
02/20/2025	APA000434	AP Automation	HAWKEYE TRUCK EQUIPMENT	-770.47
02/20/2025	APA000435	AP Automation	HENRY ROBERT VEENSTRA JR.	-7,375.00
02/20/2025	APA000436	AP Automation	HR GREEN, INC.	-36,798.75
02/20/2025	APA000437	AP Automation	IMFOA	-90.00
02/20/2025	APA000438	AP Automation	IMPACT COMMUNITY ACTION PARTNERSHI	-2,000.00
02/20/2025	APA000439	AP Automation	IOWA ASSOCIATION OF PROFESSIONAL FI	-140.00
02/20/2025	APA000440	AP Automation	IOWA COMMERCIAL REAL ESTATE ASSOCI	-85.00
02/20/2025	APA000441	AP Automation	LENOVO (UNITED STATES) INC	-1,345.49
02/20/2025	APA000442	AP Automation	MARTIN MARIETTA MATERIALS	-945.20
02/20/2025	APA000443	AP Automation	MENARDS - ALTOONA	-49.69
02/20/2025	APA000444	AP Automation	METRO WASTE AUTHORITY	-47,049.77
02/20/2025	APA000445	AP Automation	MICROBAC LABORATORIES, INC	-473.00
02/20/2025	APA000446	AP Automation	MUNICIPAL SUPPLY, INC.	-1,178.75
02/20/2025	APA000447	AP Automation	OMNI EMS	-1,389.06
02/20/2025	APA000448	AP Automation	OMNISITE	-192.00
02/20/2025	APA000449	AP Automation	OPN ARCHITECTS	-19,294.19
02/20/2025	APA000450	AP Automation	OREILLY AUTO PARTS	-234.18
02/20/2025	APA000451	AP Automation	P & P SMALL ENGINES	-217.84
02/20/2025	APA000452	AP Automation	POLK COUNTY EMERGENCY MGMT	-4,030.50
02/20/2025	APA000453	AP Automation	POLK COUNTY FIRE CHIEFS ASSN	-25.00
02/20/2025	APA000454	AP Automation	POLK COUNTY SHERIFF	-70,272.25
02/20/2025	APA000455	AP Automation	SECURITY EQUIPMENT, INC.	-57.44
02/20/2025	APA000456	AP Automation	SHIVE-HATTERY INC	-22,907.36
02/20/2025	APA000457	AP Automation	TITAN MACHINERY	-4,080.00
02/20/2025	APA000458	AP Automation	UNITYPOINT CLINIC-OCCUPATI MED	-252.00
02/20/2025	APA000459	AP Automation	UPHDM OCCUPATIONAL MEDICINE	-140.75
02/20/2025	APA000460	AP Automation	VALEO NETWORKS	-3,696.04
02/20/2025	APA000461	AP Automation	VEENSTRA & KIMM, INC.	-49,942.78
02/20/2025	APA000462	AP Automation	VENDNOVATION, LLC	-50.00
02/20/2025	APA000463	AP Automation	VERIZON WIRELESS	-2,041.35
02/21/2025	DFT0003745	Bank Draft	FRANCOTYP-POSTALIA INC	-500.00
02/24/2025	DFT0003723	Bank Draft	KLC CONSTRUCTION	-41,012.51
02/24/2025	DFT0003724	Bank Draft	BALL TEAM, LLC	-115,498.15
02/24/2025	DFT0003725	Bank Draft	JAMES CONSTRUCTION	-16,225.63
02/25/2025	DFT0003710	Bank Draft	UMB BANK	-600.00
02/25/2025	DFT0003711	Bank Draft	UMB BANK	-600.00
02/25/2025	DFT0003712	Bank Draft	UMB BANK	-600.00
02/28/2025	DFT0003688	Bank Draft	MISSION SQUARE	-1,463.00
02/28/2025	DFT0003689	Bank Draft	MISSION SQUARE	-411.13
02/28/2025	DFT0003690	Bank Draft	MISSION SQUARE	-583.00
02/28/2025	DFT0003693	Bank Draft	IPERS	-567.07
02/28/2025	DFT0003697	Bank Draft	IPERS	-19,402.68

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/28/2025	DFT0003698	Bank Draft	TREASURER - STATE OF IOWA	-3,631.98
02/28/2025	DFT0003727	Bank Draft	ISOLVED BENEFIT SERVICES	-2,341.31
02/28/2025	DFT0003729	Bank Draft	MISSION SQUARE	-1,463.00
02/28/2025	DFT0003730	Bank Draft	MISSION SQUARE	-411.13
02/28/2025	DFT0003731	Bank Draft	MISSION SQUARE	-583.00
02/28/2025	DFT0003734	Bank Draft	IPERS	-567.07
02/28/2025	DFT0003738	Bank Draft	IPERS	-20,861.93
02/28/2025	DFT0003739	Bank Draft	TREASURER - STATE OF IOWA	-3,932.51
02/28/2025	DFT0003740	Bank Draft	IRS USATAXPYMT	-31,056.50
02/28/2025	DFT0003742	Bank Draft	IPERS	-2.83
02/28/2025	DFT0003743	Bank Draft	IRS USATAXPYMT	-2.78
02/28/2025	EFT0000720	EFT	Payroll EFT	-97,174.80
02/28/2025	EFT0000721	EFT	Payroll EFT	-15.48
Total Cleared Other (159)				-2,019,339.78

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
08/01/2023	62409	Check	JOSEPH E WRIGHT	-137.00
08/01/2023	62410	Check	MARGARET BUTLER	-5.01
09/27/2023	62673	Check	PAM BALL & TYLER RAMSEY	-28.83
01/04/2024	63103	Check	DORAMAE BENNETT	-17.84
04/30/2024	63563	Check	EVRIELLE SMITH	-50.00
05/01/2024	63619	Check	HOLLY MOHR	-123.72
06/03/2024	63753	Check	WYATT & BRITTANY HANUS	-0.18
07/01/2024	63894	Check	SCOTT A STAJCAR	-8.59
07/01/2024	63895	Check	DYLAN THOMAS M MARUSZAK	-122.64
07/01/2024	63898	Check	KATRINA RICHMOND	-67.38
07/19/2024	63987	Check	SAMANTHA M BALLARD	-119.41
07/22/2024	63988	Check	MARGARET BUTLER	-5.01
07/22/2024	64022	Check	KING PAINTING LLC	-450.00
08/01/2024	64098	Check	TYLER M JOHNSTON	-36.19
09/03/2024	64233	Check	NICHOLAS KRONE	-11.98
09/03/2024	64235	Check	MELANIE L WARD	-122.64
09/03/2024	64238	Check	JACKSON BRUCKNER	-185.03
10/01/2024	64368	Check	JONATHAN B STARUK	-0.77
10/07/2024	64404	Check	JUSTIN COLLINGWOOD	-25.00
11/01/2024	64490	Check	CINNAMON T HENLE	-6.52
11/01/2024	64498	Check	JENNIFER TAFT	-5.36
11/01/2024	64504	Check	TAYLOR D THOMPSON	-122.64
12/02/2024	64650	Check	PAIGE & MICHAEL SPAULDING	-110.95
12/02/2024	64652	Check	ERIC J LUDWIG	-118.51
12/02/2024	64656	Check	BYRON E PROSISE	-5.22
12/31/2024	64715	Check	DANIELLE SPOERRY	-47.62

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
01/02/2025	64717	Check	MATTHEW A ROGERS	-103.16
01/02/2025	64721	Check	BROCK M CHAPMAN	-16.68
02/03/2025	64760	Check	KENNETH CORNELIUS	-10.73
02/03/2025	64765	Check	MASON A ROBERTS	-109.97
02/03/2025	64766	Check	BROCK A HILL	-122.64
02/03/2025	64769	Check	GH HOMES LLC	-52.16
02/21/2025	64775	Check	JENNIFER ADKISSON	-26.13
02/21/2025	64776	Check	LISA CHRISTENSEN	-200.00
Total Outstanding Checks (34)				-2,575.51

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
02/20/2025	APA000431	AP Automation	GERARD TANK & STEEL INC	-291,527.27
Total Outstanding Other (1)				-291,527.27



Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	2	0.00	10,782.67	10,782.67
Bank Draft	55	0.00	-1,315,319.22	-1,315,319.22
Check	62	-2,575.51	-786,571.04	-789,146.55
Deposit	183	0.00	1,901,345.93	1,901,345.93
EFT	8	0.00	-238,047.10	-238,047.10
Check Reversal	6	0.00	481.92	481.92
AP Automation	88	-291,527.27	-477,703.55	-769,230.82
AP Automation Reversal	1	0.00	465.50	465.50
		-294,102.78	-904,564.89	-1,198,667.67



Bank Statement Register

Iowa Public Agency Investment Trust

Period 2/1/2025 - 2/28/2025

Packet: BRPKT00286

Bank Statement		General Ledger	
Beginning Balance	19,418,975.25	Account Balance	18,300,095.25
Plus Debits	1,120.00	Less Outstanding Debits	0.00
Less Credits	1,120,000.00	Plus Outstanding Credits	0.00
Adjustments	59,608.57	Adjustments	59,608.57
Ending Balance	18,359,703.82	Adjusted Account Balance	18,359,703.82
Statement Ending Balance		18,359,703.82	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

001-000-1150	IPAIT - GENERAL FUND 11763 MM
110-000-1159	IPAIT - ROAD FUND 125
121-000-1150	IPAIT - LOSST 128
167-000-1150	IPAIT - LIBRARY T&A MM 110
200-000-1162	IPAIT - DEBT SERVICE 124
306-000-1150	IPAIT - CITY CAMPUS 131
325-000-1150	IPAIT - STREETS MASTER PLAN 133
327-000-1150	IPAIT - GRANT ST S/COMMUTER LOOP 126
333-000-1150	IPAIT - DITCH 2 CREEK IMPROVEMENT 112
335-000-1150	IPAIT - PARKS 109
337-000-1150	IPAIT - THE CROSSING
338-000-1150	IPAIT - MAINSTREET STORMWATER 118
340-000-1150	IPAIT - UNDRPASS HWY65 114
341-000-1150	IPAIT - TIF PARKLAND 115
342-000-1150	IPAIT - IST & MAIN ECON
344-000-1150	IPAIT - 16TH ST NE - GRANT TO PLEASANT
346-000-1150	IPAIT - CITY HALL
347-000-1150	IPAIT - BRIDGE INTERSECTION 121
348-000-1150	IPAIT - NE STWATER EXPAN/DOWNSTRM CAP 122
350-000-1150	IPAIT - PROJECT BLUEJAY 202
351-000-1150	IPAIT - LIBRARY EXPANSION 129
353-000-1150	IPAIT - OMEGA 120
354-000-1150	IPAIT - COMMERCE CROSSING
355-000-1150	IPAIT - CENTRAL DISTRICT STORMWATER 134
356-000-1150	IPAIT - CERTIFIED SITE IMPROVEMENTS 132
500-000-1150	IPAIT - CEMETERY T/A 108
600-000-1151	IPAIT - WATER OPERAT 104
600-000-1159	IPAIT - UTILITY DEPOSITS 111
610-000-1151	IPAIT - SEWER OPERAT 103

610-000-1153	IPAIT - NW TRK SEWR EXT 117
610-000-1154	IPAIT - SEWER RESERVE 201
741-000-1150	IPAIT - STORM WATER RESERVE 2020E 130

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
02/28/2025	INT0001229	Interest	INTEREST GENERAL	001-950-4-4300	4,295.89
02/28/2025	INT0001244	Interest	INTEREST STREETS	325-210-4-4300	8,009.61
02/28/2025	INT0001243	Interest	INTEREST CERTIFIED	356-520-4-4300	9,238.14
02/28/2025	INT0001242	Interest	INTEREST CAMPUS	306-150-4-4300	15,785.34
02/28/2025	INT0001241	Interest	INTEREST 2020E	741-865-4-4300	460.44
02/28/2025	INT0001240	Interest	INTEREST LOSST	121-950-4-4301	658.32
02/28/2025	INT0001239	Interest	INTEREST LOOP	327-210-4-4300	1.96
02/28/2025	INT0001238	Interest	INTEREST ROADS	110-210-4-4300	814.57
02/28/2025	INT0001237	Interest	INTEREST DEBT	200-710-4-4300	101.34
02/28/2025	INT0001236	Interest	INTEREST NW TRUNK	610-815-4-4300	129.64
02/28/2025	INT0001235	Interest	INTEREST DEPOSITS	600-810-4-4300	1,210.65
02/28/2025	INT0001234	Interest	INTEREST LIBRARY	167-410-4-4300	19.90
02/28/2025	INT0001233	Interest	INTEREST PARKS	335-430-4-4300	5,282.64
02/28/2025	INT0001232	Interest	INTEREST CEMETERY	500-450-4-4300	94.33
02/28/2025	INT0001231	Interest	INTEREST WATER	600-810-4-4300	2,424.48
02/28/2025	INT0001230	Interest	INTEREST SEWER	610-815-4-4300	5,565.85
02/28/2025	INT0001245	Interest	INTEREST DISTRICT	355-865-4-4300	5,162.13
02/28/2025	INT0001246	Interest	INTEREST 2020C	610-815-4-4300	353.34
Total Adjustments (18)					59,608.57

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/11/2025	DEP0039492			MOVE FROM VISION CHECKING TO IPA	1,120.00
Total Cleared Deposits (1)					1,120.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/11/2025	EFT0000715	EFT	FROM IPAIT 335 TO VISION CHECKING	-1,000,000.00
02/24/2025	EFT0000719	EFT	2/24/25 TRANSFER FROM IPAIT TO 335 FU	-120,000.00
Total Cleared Other (2)				-1,120,000.00



Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	1,120.00	1,120.00
EFT	2	0.00	-1,120,000.00	-1,120,000.00
		0.00	-1,118,880.00	-1,118,880.00



Bank Statement Register

Cemetery Perpetual Care

Period 2/1/2025 - 2/28/2025

Packet: BRPKT00285

Bank Statement		General Ledger	
Beginning Balance	3,792.89	Account Balance	3,792.89
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	11.20	Adjustments	11.20
Ending Balance	3,804.09	Adjusted Account Balance	3,804.09
Statement Ending Balance		3,804.09	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

500-000-1111 SAVINGS - CEMETERY XXX1037

Adjustments					
Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
02/28/2025	INT0001228	Interest	INTEREST CEMETERY	500-450-4-4300	11.20
Total Adjustments (1)					11.20



Honorable Mayor, Members of the Council, and Citizens of the City of Bondurant, Iowa

Submitted for your review is the Treasurer's Report for March of the Fiscal Year Ending 2025. Following this letter is the year-to-date Fund Balance Report, Consolidated Balance Sheet, Bank Reconciliation Spreadsheet, and Bank Statement Registers.

The City's general checking account had a beginning balance on March 1, 2025, of \$14,049,511.34. The ending balance as of March 31, 2025, was \$13,275,658.43. This account earned \$44,760.29 of interest. The interest rate decreased from 3.92% to 3.90%. This account remains in strong financial condition.

The City's IPAIT accounts had a beginning balance on March 1, 2025, of \$18,359,703.82. The ending balance as of March 31, 2025, was \$16,222,111.58. These accounts earned a total of \$63,029.53 in interest across multiple funds. There were three withdrawals totaling \$2,200,901.77 to support park and Civic Campus capital expenditures. These accounts continue to show strong stability.

The Cemetery Perpetual Care fund had a beginning balance on March 1, 2025, of \$3,804.09, and after A \$901.77 transfer from IPAIT and earning \$14.39 in interest, the ending balance for the account was \$4,720.25.

Significant expenditures for this month include payments for City Park project, Civic Campus project, Water Tower project, payroll, engineering, law enforcement, wastewater, and water. The total cleared checks and bank drafts for the month were \$3,958,982.84.

Please do not hesitate to contact the City's Finance & Employee Services Department if you have any questions.

Respectfully,

A handwritten signature in black ink, appearing to read 'Jené Jess'.

Jené Jess, MPA, SHRM-CP
Finance & Employee Services Director
injess@cityofbondurant.com



Fund Balance Report

As Of 03/31/2025

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	5,638,071.67	3,299,159.00	3,775,838.59	5,161,392.08
110 - ROAD USE TAX	557,566.35	834,823.53	552,399.62	839,990.26
112 - EMPLOYEE BENEFIT	155,726.21	103,837.66	801,437.95	-541,874.08
121 - LOCAL OPTION SALES & SERVICE TAX	300,009.43	1,141,754.79	0.00	1,441,764.22
125 - TIF	2,833.78	1,776,212.48	0.00	1,779,046.26
160 - ECONOMIC DEVELOPMENT	47,351.87	0.00	0.00	47,351.87
167 - LIBRARY GRANT	10,389.97	64,122.46	43,738.30	30,774.13
169 - PARK & REC	37,842.60	0.00	0.00	37,842.60
170 - DISASTER - EMERGENCY MANAGEMENT	2,573.71	0.00	0.00	2,573.71
172 - TREE FUND	18,676.35	4,637.50	17,732.00	5,581.85
200 - DEBT SERVICE	153,512.15	814,706.63	888,957.50	79,261.28
306 - CIVIC CAMPUS	10,037,305.44	220,435.59	5,873,041.02	4,384,700.01
316 - PAINE HTS DRAINAGE	0.00	0.00	0.00	0.00
320 - WASHINGTON STREET	0.49	0.00	0.49	0.00
324 - BRSC IMPROVEMENTS	0.00	0.00	0.00	0.00
325 - STREETS MASTER PLAN	4,487,035.12	116,112.92	1,135,434.37	3,467,713.67
327 - GRANT ST S/COMMUTER LOOP	173,521.30	3,699.25	0.00	177,220.55
329 - TIF-TRAIL TO CHICHAQUA	0.00	0.00	200.00	-200.00
330 - COMMUNITY CENTER	0.00	0.00	9,350.00	-9,350.00
333 - DITCH 2 IMPROV	53.39	0.00	53.39	0.00
335 - PARK IMPROVEMENTS	2,741,986.29	190,243.29	1,903,491.80	1,028,737.78
337 - THE GRAIN DISTRICT	151,548.75	50,000.00	1,200,797.73	-999,248.98
338 - MAIN STREET STORMWATER	0.00	0.00	0.00	0.00
340 - UNDERPASS-HWY 65/330	0.00	92,250.00	0.00	92,250.00
341 - TIF-PARK LAND PURCHASE	0.00	0.00	0.00	0.00
342 - TIF-1ST&MAIN ECONOMIC DVL	26,184.87	0.00	0.00	26,184.87
343 - DOWNTOWN PARKING	43,599.53	0.00	257,279.54	-213,680.01
344 - 16TH ST NE - GRANT TO HUBBELL	0.00	0.00	0.00	0.00
346 - CITY HALL RECONSTRUCTION	17,928.74	0.00	50,171.81	-32,243.07
347 - BRIDGE/INTERSECTION	270,189.78	2,069.79	0.00	272,259.57
348 - NE STORMWATER EXPANSION/DOWNSTREAM SW CAPACITY	0.00	0.00	0.00	0.00
349 - PLEASANT GROVE	166,624.45	0.00	68,227.87	98,396.58
351 - LIBRARY CAPITAL	73,015.78	0.00	0.00	73,015.78
352 - WATER FACILITIES	-449,415.05	3,585,275.75	3,679,786.32	-543,925.62
355 - CENTRAL DISTRICT STORMWATER IMPROVEMENTS	2,620,149.42	78,540.92	101,207.64	2,597,482.70
356 - CERTIFIED SITE IMPROVEMENTS	5,069,673.26	121,821.66	744,739.74	4,446,755.18
500 - CEMETERY PERPETUAL CARE	31,866.83	2,505.82	0.00	34,372.65
600 - WATER	1,817,626.66	1,967,358.67	1,295,913.12	2,489,072.21
610 - SEWER	2,530,982.90	1,404,745.37	1,123,485.10	2,812,243.17
670 - GARBAGE	191,396.66	451,565.63	434,522.36	208,439.93
741 - STORM WATER	392,398.36	369,815.87	236,562.02	525,652.21
820 - SELF-FUNDED INSURANCE	2,439.33	0.00	1,123.68	1,315.65
999 - POOLED CASH	0.00	0.00	0.00	0.00
Report Total:	37,320,666.39	16,695,694.58	24,195,491.96	29,820,869.01



Consolidated Balance Sheet Report

Account Summary

As Of 03/31/2025

Account	Name	Balance	
Assets			
000-1100	POOLED CASH	13,364,341.31	
000-1101	CLAIM ON POOLED CASH	13,364,341.31	
000-1111	SAVINGS - CEMETERY XXX1037	50,653.61	
000-1113	CHECKING - WATER SINKING	152,268.16	
000-1114	CHANGE FUND - WATER	270.00	
000-1115	PETTY CASH - GENERAL	100.00	
000-1116	PETTY CASH - LIBRARY	200.00	
000-1117	CHANGE FUND - LIBRARY	20.00	
000-1150	IPAIT - GENERAL FUND 11763 MM	12,864,429.23	
000-1151	IPAIT - WATER OPERAT 104	2,531,056.38	
000-1153	IPAIT - NW TRK SEWR EXT 117	41,064.74	
000-1154	IPAIT - SEWER RESERVE 201	111,924.21	
000-1159	IPAIT - ROAD FUND 125	641,525.81	
000-1162	IPAIT - DEBT SERVICE 124	32,111.21	
000-1170	CHECKING - WATER DEPOSITS	107,514.76	
	Total Assets:	43,261,820.73	43,261,820.73
Liability			
050-2122	STATE WITHHOLDING	13.60	
050-2123	IPERS WITHHOLDING	0.09	
050-2124	HEALTH INSURANCE WITHHOLDING	53,307.83	
050-2125	DENTAL INSURANCE	3,706.14	
050-2131	SELF-FUNDED WITHHOLDING	99.10	
050-2132	VISION WITHHOLDING	434.10	
050-2141	APPLIED CREDITS	19,049.55	
050-2300	DUE TO OTHER FUNDS	13,364,341.31	
	Total Liability:	13,440,951.72	
Equity			
050-3950	FUND BALANCE	37,320,666.39	
	Total Beginning Equity:	37,320,666.39	
Total Revenue		16,695,694.58	
Total Expense		24,195,491.96	
	Total Equity and Current Surplus (Deficit):	29,820,869.01	
	Total Liabilities, Equity and Current Surplus (Deficit):	43,261,820.73	

BANK RECONCILIATION MARCH 2025

Bank Statement Balance:	<u>\$ 13,708,293.21</u>
IPAIT balance	\$ 16,222,111.58
Cemetery Vision	\$ 4,720.25
Petty Cash	\$ 590.00

Less:

Outstanding Checks:	<u>\$ 38,235.62</u>
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(See listing next page)

Calculated Book Balance:	<u>\$ 29,897,479.42</u>
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Actual Incode10 Balance:	<u>\$ 29,897,479.42</u>
Fund Balances	\$ 29,820,869.01

Liabilities	\$ 76,610.41
DIFFERENCE:	<u>\$ 0.00</u>

DIFFERENCE:	<u>\$ -</u>
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Bank Statement Register

General Fund

Period 3/1/2025 - 3/31/2025

Packet: BRPKT00288

Bank Statement

General Ledger

Beginning Balance	14,049,511.00	Account Balance	13,670,057.25
Plus Debits	3,622,185.61	Less Outstanding Debits	0.00
Less Credits	3,963,403.74	Plus Outstanding Credits	38,235.62
Adjustments	0.34	Adjustments	0.34
Ending Balance	13,708,293.21	Adjusted Account Balance	13,708,293.21

Statement Ending Balance	13,708,293.21
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

001-000-1120	CHECKING - RENT DEPOSIT/SURETY
110-000-1110	CHECKING - ROAD USE
173-000-1110	FEMA DISASTER AID
200-000-1110	CHECKING - DEBT SERVICE
600-000-1113	CHECKING - WATER SINKING
600-000-1118	CHECKING - PARKSIDE WATER EXT
600-000-1170	CHECKING - WATER DEPOSITS
610-000-1113	CHECKING - SEWER SINKING
610-000-1119	CHECKING-DVLPMT CONST-NW SEWER
741-000-1111	CHECKING-STORMWATER SINKING
999-000-1100	POOLED CASH

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
03/31/2025	MISC0000258	Miscellaneous De	ADJUSTMENT	001-621-2-4550	0.34
Total Adjustments (1)					0.34

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
03/01/2025	DEP0035559			3/1/25 SINKING FUND TRANSFERS	18,288.13
03/01/2025	DEP0035560			3/1/25 SINKING FUND TRANSFERS	11,483.34
03/01/2025	DEP0035561			3/1/25 WATER SINKING FUND TRANSFI	19,778.91
03/03/2025	DEP0039815	001784 Insite	Mastercard -	CLPKT11093 BG:Online Payments	329.95
03/03/2025	DEP0039818	001783 Insite	Visa - Insite	CLPKT11094 BG:Online Payments	95.00
03/03/2025	DEP0039821	000987 Point Of Sale	OpenEdge Per	CLPKT11095 BG:CC	2.25
03/03/2025	DEP0039824	000988 Point Of Sale	OpenEdge Per	CLPKT11096 BG:CC	80.50
03/03/2025	DEP0039827			Utility Reverse Payment Packet UBPKT0	-150.00

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
03/03/2025	DEP0039830			CLPKT11097 BG:DD	150.00
03/03/2025	DEP0039835			WPS HCCLAIMPMT	482.01
03/03/2025	DEP0039846			CLPKT11100 BG:DD	150.00
03/03/2025	DEP0039846			CLPKT11100 BG:DD	22,952.13
03/04/2025	DEP0039843	000989 Point Of Sale	OpenEdge Per	CLPKT11099 BG:CC	3.20
03/04/2025	DEP0039858			CLPKT11104 BG:DD	5.00
03/04/2025	DEP0039862			CLPKT11105 BG:DD	1,122.88
03/05/2025	DEP0039849	001785 Insite	Visa - Insite	CLPKT11101 BG:Online Payments	5,036.65
03/05/2025	DEP0039852	000990 Point Of Sale	OpenEdge Per	CLPKT11102 BG:CC	14.75
03/05/2025	DEP0039855			Reverse Dep. Packet UBPKT06484	-100.00
03/05/2025	DEP0039864			CLPKT11103 BG:DD	100.00
03/05/2025	DEP0039865			IA CLAIMS HCCLAIMPMT	205.89
03/05/2025	DEP0039866			MED-PAYMENT.COM COF CREDIT	30.00
03/05/2025	DEP0039869			CLPKT11106 BG:DD	1,614.50
03/05/2025	DEP0039872			CLPKT11107 BG:DD	237.58
03/06/2025	DEP0039875	001786 Insite	Mastercard - I	CLPKT11108 BG:Online Payments	7,040.03
03/06/2025	DEP0039878	000991 Point Of Sale	OpenEdge Per	CLPKT11109 BG:CC	85.80
03/06/2025	DEP0039881			CLPKT11110 BG:DD	68.41
03/06/2025	DEP0039884			Utility Reverse Payment Packet UBPKT0	-150.00
03/06/2025	DEP0039887			CLPKT11111 BG:DD	150.00
03/06/2025	DEP0039888			MED-PAYMENT.COM COF CREDIT	1,041.00
03/06/2025	DEP0039891			Utility Reverse Payment Packet UBPKT0	-150.00
03/06/2025	DEP0039894			CLPKT11112 BG:DD	150.00
03/06/2025	DEP0039897			Utility Reverse Payment Packet UBPKT0	-150.00
03/06/2025	DEP0039900			CLPKT11113 BG:DD	150.00
03/06/2025	DEP0039903			Utility Reverse Payment Packet UBPKT0	-150.00
03/06/2025	DEP0039906			CLPKT11114 BG:DD	150.00
03/06/2025	DEP0039909			Utility Reverse Payment Packet UBPKT0	-150.00
03/06/2025	DEP0039912			CLPKT11115 BG:DD	150.00
03/06/2025	DEP0039918			CLPKT11117 BG:DD	3,124.73
03/06/2025	DEP0039921			CLPKT11118 BG:DD	2,748.25
03/07/2025	DEP0039915	001787 Insite	Visa - Insite	CLPKT11116 BG:Online Payments	5,325.16
03/07/2025	DEP0039955			CLPKT11130 BG:DD	600.55
03/07/2025	DEP0039958			CLPKT11128 BG:DD	2,662.18
03/07/2025	DEP0039961			CLPKT11129 BG:DD	1,015.78
03/07/2025	DEP0039962			AETNA AS01 HCCLAIMPMT	485.58
03/07/2025	DEP0039963			MED-PAYMENT.COM COF CREDIT	335.00
03/10/2025	DEP0039927	001789 Insite	Visa - Insite	CLPKT11119 BG:Online Payments	4,175.58
03/10/2025	DEP0039927	001790 Insite	Visa - Insite	CLPKT11119 BG:Online Payments	35.00
03/10/2025	DEP0039930	001788 Insite	Discover - Ins	CLPKT11120 BG:Online Payments	2,649.61
03/10/2025	DEP0039933	000992 Point Of Sale	OpenEdge Per	CLPKT11121 BG:CC	6.00
03/10/2025	DEP0039936	000546 Point Of Sale	OpenEdge Uti	CLPKT11122 BG:CC	86.85
03/10/2025	DEP0039939	000545 Point Of Sale	OpenEdge Uti	CLPKT11123 BG:CC	431.91
03/10/2025	DEP0039943			Utility Reverse Payment Packet UBPKT0	-150.00
03/10/2025	DEP0039946			CLPKT11126 BG:DD	150.00

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
03/10/2025	DEP0039949			Utility Reverse Payment Packet UBPKT0	-150.00
03/10/2025	DEP0039952			CLPKT11127 BG:DD	150.00
03/10/2025	DEP0039974			CLPKT11133 BG:DD	13,394.08
03/10/2025	DEP0039974			CLPKT11133 BG:DD	50.00
03/10/2025	DEP0039977			CLPKT11134 BG:DD	3,000.31
03/10/2025	DEP0039980			CLPKT11135 BG:DD	2,917.65
03/10/2025	DEP0039983			CLPKT11136 BG:DD	2,396.07
03/10/2025	DEP0039986			CLPKT11137 BG:DD	1,900.21
03/11/2025	DEP0039968	000993 Point Of Sale	OpenEdge Per	CLPKT11131 BG:CC	0.20
03/11/2025	DEP0039971	001790 Insite	AmericanExpr	CLPKT11132 BG:Online Payments	1,911.40
03/11/2025	DEP0039971	001789 Insite	Visa - Insite	CLPKT11132 BG:Online Payments	35.00
03/11/2025	DEP0039971	001791 Insite	Mastercard -	CLPKT11132 BG:Online Payments	846.91
03/11/2025	DEP0039998			CLPKT11141 BG:DD	2,983.28
03/11/2025	DEP0040001			CLPKT11142 BG:DD	161.10
03/11/2025	DEP0040001			CLPKT11142 BG:DD	150.00
03/12/2025	DEP0039989	001792 Insite	Mastercard -	CLPKT11138 BG:Online Payments	8,688.93
03/12/2025	DEP0039992	000994 Point Of Sale	OpenEdge Per	CLPKT11139 BG:CC	13.35
03/12/2025	DEP0039992	000547 Point Of Sale	OpenEdge Uti	CLPKT11139 BG:CC	434.03
03/12/2025	DEP0039995			CLPKT11140 BG:DD	7,727.61
03/12/2025	DEP0040004			CLPKT11143 BG:DD	2,999.87
03/12/2025	DEP0040007			CLPKT11144 BG:DD	132,363.02
03/12/2025	DEP0040008			MED-PAYMENT.COM COF CREDIT	293.70
03/12/2025	DEP0040009			AETNA AS01 HCCLAIMPMT	286.40
03/12/2025	DEP0040021			CLPKT11150 BG:DD	3,350.03
03/12/2025	DEP0040025			CLPKT11149 BG:DD	1,723.15
03/12/2025	DEP0040030			CLPKT11147 BG:DD	3,073.82
03/12/2025	DEP0040033			CLPKT11148 BG:DD	2,958.86
03/12/2025	DEP0040164			MARY BUMP GRANT - SPLASH PAD	10,000.00
03/13/2025	DEP0040012	001793 Insite	Discover - Ins	CLPKT11145 BG:Online Payments	2,576.81
03/13/2025	DEP0040015	000548 Point Of Sale	OpenEdge Uti	CLPKT11146 BG:CC	192.98
03/13/2025	DEP0040015	000995 Point Of Sale	OpenEdge Per	CLPKT11146 BG:CC	51.00
03/13/2025	DEP0040018			Utility Reverse Payment Packet UBPKT0	-150.00
03/13/2025	DEP0040027			CLPKT11151 BG:DD	150.00
03/13/2025	DEP0040042			CLPKT11154 BG:DD	889.29
03/13/2025	DEP0040045			CLPKT11155 BG:DD	3,312.97
03/13/2025	DEP0040048			CLPKT11156 BG:DD	4,003.04
03/14/2025	DEP0040036	001794 Insite	Visa - Insite	CLPKT11152 BG:Online Payments	3,987.01
03/14/2025	DEP0040039	000549 Point Of Sale	OpenEdge Uti	CLPKT11153 BG:CC	131.31
03/14/2025	DEP0040039	000996 Point Of Sale	OpenEdge Per	CLPKT11153 BG:CC	143.25
03/14/2025	DEP0040060			CLPKT11159 BG:DD	4,214.24
03/14/2025	DEP0040063			CLPKT11160 BG:DD	3,813.27
03/14/2025	DEP0040067			CLPKT11161 BG:DD	1,686.85
03/14/2025	DEP0040070			CLPKT11162 BG:DD	938.06
03/17/2025	DEP0040051			ACH Draft Packet UBPKT06481	174,128.28
03/17/2025	DEP0040054	001796 Insite	Visa - Insite	CLPKT11157 BG:Online Payments	9,898.25

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
03/17/2025	DEP0040057	001795 Insite	Visa - Insite	CLPKT11158 BG:Online Payments	4,667.27
03/17/2025	DEP0040075	000550 Point Of Sale	OpenEdge Uti	CLPKT11165 BG:CC	253.94
03/17/2025	DEP0040075	000997 Point Of Sale	OpenEdge Per	CLPKT11165 BG:CC	47.59
03/17/2025	DEP0040078	000551 Point Of Sale	OpenEdge Uti	CLPKT11166 BG:CC	96.59
03/17/2025	DEP0040078	000998 Point Of Sale	OpenEdge Per	CLPKT11166 BG:CC	149.40
03/17/2025	DEP0040078	000551 Point Of Sale	OpenEdge Uti	CLPKT11166 BG:CC	150.00
03/17/2025	DEP0040081			Utility Reverse Payment Packet UBPKT0	-150.00
03/17/2025	DEP0040084			CLPKT11167 BG:DD	150.00
03/17/2025	DEP0040085			WPS HCCLAIMPMT	468.38
03/17/2025	DEP0040086			IOWA DNR WILDLIFE DIVERSITY MANA	975.00
03/17/2025	DEP0040110			CLPKT11171 BG:DD	150.00
03/17/2025	DEP0040110			CLPKT11171 BG:DD	2,813.85
03/17/2025	DEP0040113			CLPKT11172 BG:DD	3,237.72
03/17/2025	DEP0040116			CLPKT11173 BG:DD	5,118.88
03/17/2025	DEP0040119			CLPKT11174 BG:DD	8,578.69
03/17/2025	DEP0040122			CLPKT11175 BG:DD	16,978.68
03/17/2025	DEP0040125			CLPKT11176 BG:DD	1,652.07
03/18/2025	DEP0040089	001798 Insite	Visa - Insite	CLPKT11168 BG:Online Payments	4,077.00
03/18/2025	DEP0040089	001797 Insite	Visa - Insite	CLPKT11168 BG:Online Payments	17,649.17
03/18/2025	DEP0040092	000999 Point Of Sale	OpenEdge Per	CLPKT11169 BG:CC	18.00
03/18/2025	DEP0040095			Utility Reverse Payment Packet UBPKT0	-150.00
03/18/2025	DEP0040098			CLPKT11170 BG:DD	150.00
03/18/2025	DEP0040101			Utility Reverse Payment Packet UBPKT0	-97.56
03/18/2025	DEP0040104			Utility Reverse Payment Packet UBPKT0	-96.59
03/18/2025	DEP0040107			Utility Reverse Payment Packet UBPKT0	-106.12
03/18/2025	DEP0040126			ROAD USE TAX	85,317.97
03/18/2025	DEP0040150			CLPKT11181 BG:DD	810.83
03/18/2025	DEP0040153			CLPKT11180 BG:DD	2,870.32
03/19/2025	DEP0040129	001799 Insite	Mastercard -	CLPKT11177 BG:Online Payments	7,228.31
03/19/2025	DEP0040132	000552 Point Of Sale	OpenEdge Uti	CLPKT11178 BG:CC	147.88
03/19/2025	DEP0040135			Utility Reverse Payment Packet UBPKT0	-150.00
03/19/2025	DEP0040138			CLPKT11179 BG:DD	150.00
03/19/2025	DEP0040141			Utility Reverse Payment Packet UBPKT0	-181.07
03/19/2025	DEP0040144			Utility Reverse Payment Packet UBPKT0	-112.54
03/19/2025	DEP0040147			Utility Reverse Payment Packet UBPKT0	-99.70
03/19/2025	DEP0040156			Utility Reverse Payment Packet UBPKT0	-91.13
03/19/2025	DEP0040157			IA CLAIMS HCCLAIMPMT	153.45
03/19/2025	DEP0040160			Utility Reverse Payment Packet UBPKT0	-82.57
03/19/2025	DEP0040163			Utility Reverse Payment Packet UBPKT0	-76.14
03/19/2025	DEP0040167			Utility Reverse Payment Packet UBPKT0	-61.26
03/19/2025	DEP0040170			Utility Reverse Payment Packet UBPKT0	-57.00
03/19/2025	DEP0040173			Utility Reverse Payment Packet UBPKT0	-54.08
03/19/2025	DEP0040182			CLPKT11184 BG:DD	64.25
03/19/2025	DEP0040185			CLPKT11185 BG:DD	9,923.63
03/19/2025	DEP0040185			CLPKT11185 BG:DD	450.00

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
03/19/2025	DEP0040188			CLPKT11186 BG:DD	952.36
03/20/2025	DEP0040176	001800 Insite	Visa - Insite	CLPKT11182 BG:Online Payments	6,525.75
03/20/2025	DEP0040179	000553 Point Of Sale	OpenEdge Uti	CLPKT11183 BG:CC	73.50
03/20/2025	DEP0040179	001000 Point Of Sale	OpenEdge Per	CLPKT11183 BG:CC	180.00
03/20/2025	DEP0040191			CLPKT11187 BG:DD	139.70
03/20/2025	DEP0040206			CLPKT11192 BG:DD	675.60
03/20/2025	DEP0040206			CLPKT11192 BG:DD	300.00
03/20/2025	DEP0040209			CLPKT11191 BG:DD	5,142.17
03/21/2025	DEP0040194	001001 Point Of Sale	OpenEdge Per	CLPKT11188 BG:CC	1.50
03/21/2025	DEP0040197	001801 Insite	Visa - Insite	CLPKT11189 BG:Online Payments	1,844.53
03/21/2025	DEP0040197			CLPKT11189 BG:DD	-100.00
03/21/2025	DEP0040200			Utility Reverse Payment Packet UBPKT0	-150.00
03/21/2025	DEP0040203			CLPKT11190 BG:DD	150.00
03/21/2025	DEP0040212			CLPKT11193 BG:DD	74,881.00
03/21/2025	DEP0040215			CLPKT11194 BG:DD	438,567.68
03/21/2025	DEP0040266			CLPKT11206 BG:DD	139.23
03/21/2025	DEP0040269			CLPKT11207 BG:DD	760.02
03/24/2025	DEP0040224	001802 Insite	Visa - Insite	CLPKT11195 BG:Online Payments	2,925.73
03/24/2025	DEP0040227	001003 Point Of Sale	OpenEdge Per	CLPKT11196 BG:CC	2.00
03/24/2025	DEP0040230	001004 Point Of Sale	OpenEdge Per	CLPKT11197 BG:CC	2.75
03/24/2025	DEP0040233	001002 Point Of Sale	OpenEdge Per	CLPKT11198 BG:CC	30.20
03/24/2025	DEP0040236	000555 Point Of Sale	OpenEdge Uti	CLPKT11199 BG:CC	97.89
03/24/2025	DEP0040239	000554 Point Of Sale	OpenEdge Uti	CLPKT11200 BG:CC	137.93
03/24/2025	DEP0040242	001804 Insite	Visa - Insite	CLPKT11201 BG:Online Payments	866.62
03/24/2025	DEP0040245	001803 Insite	Visa - Insite	CLPKT11202 BG:Online Payments	3,428.38
03/24/2025	DEP0040248			Utility Reverse Payment Packet UBPKT0	-150.00
03/24/2025	DEP0040251			CLPKT11203 BG:DD	150.00
03/24/2025	DEP0040254			Utility Reverse Payment Packet UBPKT0	-150.00
03/24/2025	DEP0040257			CLPKT11204 BG:DD	150.00
03/24/2025	DEP0040260			Utility Reverse Payment Packet UBPKT0	-150.00
03/24/2025	DEP0040263			CLPKT11205 BG:DD	150.00
03/24/2025	DEP0040279			CLPKT11210 BG:DD	603.56
03/24/2025	DEP0040279			CLPKT11210 BG:DD	150.00
03/24/2025	DEP0040282			CLPKT11211 BG:DD	880.67
03/24/2025	DEP0040282			CLPKT11211 BG:DD	150.00
03/25/2025	DEP0040275	001805 IVR	OpenEdge - I'	CLPKT11208 BG:Online Payments	1,438.96
03/25/2025	DEP0040283			MED-PAYMENT.COM COF CREDIT	154.73
03/25/2025	DEP0040284			FORTE - CIVICREC - PARKS DONATION	1.00
03/25/2025	DEP0040285			FORTE - CIVICREC - PARKS DONATION	1.00
03/25/2025	DEP0040304			CLPKT11216 BG:DD	641.00
03/26/2025	DEP0040288	001806 Insite	Visa - Insite	CLPKT11212 BG:Online Payments	7,834.67
03/26/2025	DEP0040291	001005 Point Of Sale	OpenEdge Per	CLPKT11213 BG:CC	166.65
03/26/2025	DEP0040291	000556 Point Of Sale	OpenEdge Uti	CLPKT11213 BG:CC	120.65
03/26/2025	DEP0040294			Utility Reverse Payment Packet UBPKT0	-150.00
03/26/2025	DEP0040297			CLPKT11214 BG:DD	150.00

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
03/26/2025	DEP0040300			CLPKT11215 BG:DD	526.50
03/26/2025	DEP0040301			WPS HCCLAIMPMT	1,028.56
03/26/2025	DEP0040313			CLPKT11219 BG:DD	128.00
03/26/2025	DEP0040316			CLPKT11220 BG:DD	1,248.00
03/27/2025	DEP0040307	001807 Insite	Mastercard -	CLPKT11217 BG:Online Payments	112.56
03/27/2025	DEP0040310	001006 Point Of Sale	OpenEdge Per	CLPKT11218 BG:CC	277.35
03/27/2025	DEP0040317			LOSST	110,848.31
03/27/2025	DEP0040318			HOTEL/MOTEL TAX	465.54
03/27/2025	DEP0040327			CLPKT11223 BG:DD	4,691.98
03/28/2025	DEP0040321	001808 Insite	Mastercard -	CLPKT11221 BG:Online Payments	100.00
03/28/2025	DEP0040324	001007 Point Of Sale	OpenEdge Per	CLPKT11222 BG:CC	35.00
03/28/2025	DEP0040357			CLPKT11231 BG:DD	683.00
03/28/2025	DEP0040364			WELLPOINT IA5C HCCLAIMPMT	410.76
03/28/2025	DEP0040365			TRANSFER FROM IPAIT 131 TO VISION	1,900,000.00
03/28/2025	DEP0040366			TRANSFER FROM IPAIT 109 TO VISION	300,000.00
03/31/2025	DEP0040330	001809 Insite	Visa - Insite	CLPKT11224 BG:Online Payments	185.00
03/31/2025	DEP0040333	001811 Insite	Visa - Insite	CLPKT11225 BG:Online Payments	150.00
03/31/2025	DEP0040336	001008 Point Of Sale	OpenEdge Per	CLPKT11226 BG:CC	23.10
03/31/2025	DEP0040339	001009 Point Of Sale	OpenEdge Per	CLPKT11227 BG:CC	279.15
03/31/2025	DEP0040342	001810 Insite	Mastercard -	CLPKT11228 BG:Online Payments	520.93
03/31/2025	DEP0040345			Utility Reverse Payment Packet UBPKT0	-150.00
03/31/2025	DEP0040348			CLPKT11229 BG:DD	150.00
03/31/2025	DEP0040351			Utility Reverse Payment Packet UBPKT0	-150.00
03/31/2025	DEP0040354			CLPKT11230 BG:DD	150.00
03/31/2025	DEP0040360			Utility Reverse Payment Packet UBPKT0	-150.00
03/31/2025	DEP0040363			CLPKT11232 BG:DD	150.00
03/31/2025	DEP0040378			CLPKT11235 BG:DD	1,184.46
03/31/2025	DEP0040448			INTEREST	44,760.29
Total Cleared Deposits (216)					3,617,764.71

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/07/2024	64404	Check	JUSTIN COLLINGWOOD	-25.00
12/02/2024	64650	Check	PAIGE & MICHAEL SPAULDING	-110.95
01/02/2025	64717	Check	MATTHEW A ROGERS	-103.16
02/03/2025	64766	Check	BROCK A HILL	-122.64
02/03/2025	64769	Check	GH HOMES LLC	-52.16
02/21/2025	64775	Check	JENNIFER ADKISSON	-26.13
02/21/2025	64776	Check	LISA CHRISTENSEN	-200.00
03/03/2025	64780	Check	TIFFANY RIFFLE SUKUT	-114.85
03/03/2025	64782	Check	AL IHDE	-100.00
03/03/2025	64783	Check	JOSEPH T REICH	-82.15
03/03/2025	64787	Check	KJH RESIDENTIAL	-100.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/03/2025	64790	Check	JACOB FRASER	-42.61
03/03/2025	64791	Check	LATOCHA R THOMAS	-33.61
03/03/2025	64793	Check	LINDSAY TAYLOR	-71.66
03/03/2025	64794	Check	DR HORTON LLC	-150.00
03/03/2025	64795	Check	SUSAN BEERBOWER	-34.55
03/03/2025	64796	Check	GREENLAND HOMES	-3.08
03/03/2025	64797	Check	KENT CARNAHAN	-22.85
03/03/2025	64798	Check	THOMAS A LOOFT	-33.10
03/03/2025	64800	Check	J LARSON HOMES LLC	-300.00
03/03/2025	64801	Check	J LARSON HOMES LLC	-300.00
03/03/2025	64803	Check	JOHN P MAHLSTEDE	-109.97
03/03/2025	64806	Check	LYNN R OWENS-HILL	-79.69
03/03/2025	64807	Check	AUSTIN M HEISELMAN	-113.87
03/03/2025	64808	Check	TRAVIS MCELVAIN	-65.59
03/03/2025	64809	Check	HAPPE HOMES	-115.82
03/05/2025	64777	Check	CHAD DRISCOLL	-2,749.97
03/05/2025	64778	Check	TIFFANY LUING	-906.14
03/05/2025	64779	Check	PATRIOT CRITICAL POWER LLC	-2,949.86
03/12/2025	64810	Check	MEGAN SCHINCKE	-22.79
03/12/2025	64811	Check	GOLDEN CIRCLE MUNIC OFFICERS A	-38.25
03/26/2025	64812	Check	DAVID HIGGINS	-186.13
Total Cleared Checks (32)				-9,366.58

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/20/2025	APA000431	AP Automation	GERARD TANK & STEEL INC	-291,527.27
03/01/2025	DFT0003685	Bank Draft	EBS	-1,878.54
03/01/2025	DFT0003691	Bank Draft	EBS	-22,279.22
03/01/2025	DFT0003692	Bank Draft	EBS	-1,114.56
03/01/2025	DFT0003694	Bank Draft	EBS	-1,511.52
03/01/2025	DFT0003695	Bank Draft	EBS	-3,736.50
03/01/2025	DFT0003696	Bank Draft	EBS	-217.06
03/01/2025	DFT0003726	Bank Draft	EBS	-1,853.43
03/01/2025	DFT0003732	Bank Draft	EBS	-22,276.39
03/01/2025	DFT0003733	Bank Draft	EBS	-1,114.56
03/01/2025	DFT0003735	Bank Draft	EBS	-1,511.52
03/01/2025	DFT0003736	Bank Draft	EBS	-3,736.50
03/01/2025	DFT0003737	Bank Draft	EBS	-217.04
03/01/2025	EFT0000669	EFT	3/1/25 SINKING FUND TRANSFERS	-18,288.13
03/01/2025	EFT0000670	EFT	3/1/25 STORMWATER SINKING FUND TRAI	-11,483.34
03/01/2025	EFT0000671	EFT	3/1/25 WATER SINKING FUND TRANSFERS	-19,778.91
03/03/2025	DFT0003704	Bank Draft	DES MOINES WATER WORKS	-22,418.36
03/03/2025	DFT0003705	Bank Draft	DES MOINES WATER WORKS	-22.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/03/2025	DFT0003706	Bank Draft	DES MOINES WATER WORKS	-45,427.35
03/04/2025	DFT0003746	Bank Draft	POSTMASTER	-634.23
03/04/2025	DFT0003787	Bank Draft	IOWA LAND RECORDS	-40.00
03/05/2025	APA000464	AP Automation	AIRGAS USA, LLC	-35.02
03/05/2025	APA000465	AP Automation	ALTOONA ACE HARDWARE	-3.99
03/05/2025	APA000466	AP Automation	AMAZON CAPITAL SERVICES	-350.76
03/05/2025	APA000467	AP Automation	ASCENDANCE TRUCKS, LLC	-55.43
03/05/2025	APA000468	AP Automation	BAKER GROUP	-13,552.95
03/05/2025	APA000469	AP Automation	BOUND TREE MEDICAL LLC	-793.23
03/05/2025	APA000470	AP Automation	CALHOUN-BURNS & ASSOC INC.	-1,705.00
03/05/2025	APA000471	AP Automation	CLOW VALVE COMPANY	-600.00
03/05/2025	APA000472	AP Automation	CORE & MAIN LP	-20.00
03/05/2025	APA000473	AP Automation	ELECTRIC PUMP INC.	-1,894.89
03/05/2025	APA000474	AP Automation	GANNETT MEDIA CORP	-724.40
03/05/2025	APA000475	AP Automation	GERARD TANK & STEEL INC	-62,700.00
03/05/2025	APA000476	AP Automation	GOVERNMENTJOBS.COM, INC.	-325.00
03/05/2025	APA000477	AP Automation	GREATER DES MOINES PARTNERSHIP	-9,500.00
03/05/2025	APA000478	AP Automation	HAWKEYE TRUCK EQUIPMENT	-1,796.80
03/05/2025	APA000479	AP Automation	HR GREEN, INC.	-7,406.75
03/05/2025	APA000480	AP Automation	I & S GROUP, INC.	-18,025.24
03/05/2025	APA000481	AP Automation	IMAGE 360	-65.00
03/05/2025	APA000482	AP Automation	KARL CHEVROLET, INC.	-1,195.00
03/05/2025	APA000483	AP Automation	MENARDS - ALTOONA	-304.55
03/05/2025	APA000484	AP Automation	MERCY NORTH PHARMACY	-145.29
03/05/2025	APA000485	AP Automation	MIDAMERICAN ENERGY	-143,667.05
03/05/2025	APA000486	AP Automation	NAPA AUTO PARTS	-47.40
03/05/2025	APA000487	AP Automation	OREILLY AUTO PARTS	-22.36
03/05/2025	APA000488	AP Automation	PROTEX CENTRAL	-1,650.00
03/05/2025	APA000489	AP Automation	RDG PLANNING & DESIGN	-14,738.81
03/05/2025	APA000490	AP Automation	RELIANT FIRE APPARATUS, INC.	-832.63
03/05/2025	APA000491	AP Automation	STOREY KENWORTHY/MATT PARROTT	-2,433.82
03/05/2025	APA000492	AP Automation	TOMPKINS INDUSTRIES, INC.	-218.71
03/05/2025	APA000493	AP Automation	TRUCK EQUIPMENT, INC.	-501.58
03/05/2025	APA000494	AP Automation	VALEO NETWORKS	-5,539.81
03/05/2025	APA000495	AP Automation	WOODYS AUTO REPAIR SERVICE BONDUR/	-447.75
03/05/2025	DFT0003747	Bank Draft	IOWA INSURANCE DIVISION	-71.00
03/05/2025	DFT0003748	Bank Draft	FIRST NATIONAL BANK OMAHA	-1,904.60
03/06/2025	DFT0003687	Bank Draft	ISOLVED BENEFIT SERVICES	-49.97
03/06/2025	DFT0003728	Bank Draft	ISOLVED BENEFIT SERVICES	-49.78
03/06/2025	DFT0003749	Bank Draft	GOOGLE LLC	-22.90
03/07/2025	DFT0003750	Bank Draft	WEX BANK	-1,339.29
03/07/2025	DFT0003751	Bank Draft Reversal	WEX BANK	6.07
03/07/2025	DFT0003752	Bank Draft	WEX BANK	-3,974.44
03/10/2025	DFT0003770	Bank Draft	MIDAMERICAN ENERGY	-11,129.77
03/10/2025	DFT0003778	Bank Draft	VISION BANK	-64.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/11/2025	DFT0003769	Bank Draft	FIRST NATIONAL BANK OMAHA	-2,057.81
03/11/2025	EFT0000722	EFT	MOVE \$280 FROM POOLED CASH TO IPAIT	-280.00
03/12/2025	APA000496	AP Automation	AMAZON CAPITAL SERVICES	-3,573.09
03/12/2025	APA000497	AP Automation	ASSOCIATION FOR RURAL & SMALL LIBRAI	-100.00
03/12/2025	APA000498	AP Automation	BAKER & TAYLOR	-374.22
03/12/2025	APA000499	AP Automation	BAUER BUILT TIRE	-157.50
03/12/2025	APA000500	AP Automation	CENTRAL IOWA MECHANICAL	-1,095.00
03/12/2025	APA000501	AP Automation	CONSTRUCTION MATERIALS TESTING, INC	-1,729.00
03/12/2025	APA000502	AP Automation	CORE & MAIN LP	-275.00
03/12/2025	APA000503	AP Automation	ENVISIONWARE INC.	-603.75
03/12/2025	APA000504	AP Automation	FEH ASSOCIATES, INC.	-1,750.00
03/12/2025	APA000505	AP Automation	FRIENDS OF GRIMES PUBLIC LIBRA	-450.00
03/12/2025	APA000506	AP Automation	I & S GROUP, INC.	-4,182.60
03/12/2025	APA000507	AP Automation	IAMU	-1,180.00
03/12/2025	APA000508	AP Automation	ILLINOIS LIBRARY ASSOCIATION	-1,376.40
03/12/2025	APA000509	AP Automation	INGRAM LIBRARY SERVICES	-1,143.64
03/12/2025	APA000510	AP Automation	KADETH INC	-250.00
03/12/2025	APA000511	AP Automation	KONICA MINOLTA	-642.96
03/12/2025	APA000512	AP Automation	KONICA MINOLTA BUSINESS SOLUTIONS	-282.64
03/12/2025	APA000513	AP Automation	KONICA MINOLTA PREMIER FINANCE	-234.84
03/12/2025	APA000514	AP Automation	KONICA MINOLTA PREMIER FINANCE	-246.81
03/12/2025	APA000515	AP Automation	METRO WASTE AUTHORITY	-47,049.77
03/12/2025	APA000516	AP Automation	MIDWEST TAPE, LLC	-1,261.84
03/12/2025	APA000517	AP Automation	MOODY'S INVESTORS SERVICE	-1,500.00
03/12/2025	APA000518	AP Automation	OPN ARCHITECTS	-19,590.93
03/12/2025	APA000519	AP Automation	OVERDRIVE INC	-1,529.48
03/12/2025	APA000520	AP Automation	POLK COUNTY SHERIFF	-69,056.66
03/12/2025	APA000521	AP Automation	STERICYCLE, INC.	-522.70
03/12/2025	APA000522	AP Automation	STOREY KENWORTHY/MATT PARROTT	-80.64
03/12/2025	APA000523	AP Automation	STRATUS BUILDNG SOLUTIONS IOWA	-851.56
03/12/2025	APA000524	AP Automation	SYSTEMS TECHNOLOGY GROUP INCORPOR	-495.00
03/12/2025	APA000525	AP Automation	TERRACON CONSULTANTS, INC	-1,565.00
03/12/2025	APA000526	AP Automation	THE PENWORTHY COMPANY LLC	-879.70
03/12/2025	APA000527	AP Automation	UNIQUE	-34.95
03/12/2025	APA000528	AP Automation	US CELLULAR	-306.53
03/12/2025	APA000529	AP Automation	VEENSTRA & KIMM, INC.	-30,310.54
03/12/2025	APA000530	AP Automation	WT COX INFORMATION SERVICES	-583.73
03/14/2025	DFT0003754	Bank Draft	ISOLVED BENEFIT SERVICES	-2,341.31
03/14/2025	DFT0003767	Bank Draft	IRS USATAXPYMT	-28,820.34
03/14/2025	DFT0003773	Bank Draft	IRS USATAXPYMT	-31.48
03/14/2025	DFT0003780	Bank Draft	TREASURER - STATE OF IOWA	-2,006.04
03/14/2025	DFT0003781	Bank Draft	TREASURER - STATE OF IOWA	-9,735.37
03/14/2025	EFT0000724	EFT	Payroll EFT	-91,163.94
03/14/2025	EFT0000725	EFT	Payroll EFT	-138.50
03/18/2025	DFT0003779	Bank Draft	TCM BANK NA	-1,274.31

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/18/2025	DFT0003785	Bank Draft	TCM BANK NA	-112.27
03/19/2025	APA000531	AP Automation	AIRGAS USA, LLC	-98.48
03/19/2025	APA000532	AP Automation	ALTOONA ACE HARDWARE	-53.40
03/19/2025	APA000533	AP Automation	AMAZON CAPITAL SERVICES	-451.95
03/19/2025	APA000534	AP Automation	ASCENDANCE TRUCKS, LLC	-612.99
03/19/2025	APA000535	AP Automation	AT&T MOBILITY	-1,154.51
03/19/2025	APA000536	AP Automation	BIG GREEN UMBRELLA MEDIA INC	-568.00
03/19/2025	APA000537	AP Automation	BOUND TREE MEDICAL LLC	-470.80
03/19/2025	APA000538	AP Automation	BRICK GENTRY P.C.	-8,235.00
03/19/2025	APA000539	AP Automation	CFI SALES INC.	-377.38
03/19/2025	APA000540	AP Automation	CINTAS CORPORATION #762	-75.30
03/19/2025	APA000541	AP Automation	CITY OF DES MOINES	-66,773.30
03/19/2025	APA000542	AP Automation	CSG FORTE PAYMENTS, INC.	-255.10
03/19/2025	APA000543	AP Automation	DINGES FIRE COMPANY	-425.00
03/19/2025	APA000544	AP Automation	DES MOINES AREA COMM COLLEGE	-21,600.00
03/19/2025	APA000545	AP Automation	EAGLE ENGRAVING, INC	-122.95
03/19/2025	APA000546	AP Automation	JESTER INSURANCE SERVICE	-149.00
03/19/2025	APA000547	AP Automation	FIRE SERVICE TRAINING BUREAU	-50.00
03/19/2025	APA000548	AP Automation	GANNETT MEDIA CORP	-264.80
03/19/2025	APA000549	AP Automation	GANNETT MEDIA CORP	-336.50
03/19/2025	APA000550	AP Automation	HENRY ROBERT VEENSTRA JR.	-9,195.00
03/19/2025	APA000551	AP Automation	I & S GROUP, INC.	-27,041.63
03/19/2025	APA000552	AP Automation	IOWA EMPLOYMENT CONFERENCE	-3,535.00
03/19/2025	APA000553	AP Automation	MARTIN MARIETTA MATERIALS	-9,837.94
03/19/2025	APA000554	AP Automation	MENARDS - ALTOONA	-361.65
03/19/2025	APA000555	AP Automation	MERCY NORTH PHARMACY	-79.39
03/19/2025	APA000556	AP Automation	METRO WASTE AUTHORITY	-1,150.00
03/19/2025	APA000557	AP Automation	MICROBAC LABORATORIES, INC	-87.50
03/19/2025	APA000558	AP Automation	MUNICIPAL SUPPLY, INC.	-814.05
03/19/2025	APA000559	AP Automation	OMNI EMS	-1,430.89
03/19/2025	APA000560	AP Automation	OREILLY AUTO PARTS	-2,299.99
03/19/2025	APA000561	AP Automation	RDG PLANNING & DESIGN	-8,398.62
03/19/2025	APA000562	AP Automation	SECURITY EQUIPMENT, INC.	-321.84
03/19/2025	APA000563	AP Automation	SHIVE-HATTERY INC	-16,226.70
03/19/2025	APA000564	AP Automation	SPRAYER SPECIALTIES, INC.	-5.08
03/19/2025	APA000565	AP Automation	STRYKER SALES CORPORATION	-241.80
03/19/2025	APA000566	AP Automation	TELEFLEX LLC	-1,100.00
03/19/2025	APA000567	AP Automation	THE UNIVERSITY OF OKLAHOMA	-1,945.00
03/19/2025	APA000568	AP Automation	TYLER TECHNOLOGIES INC	-33,539.22
03/19/2025	APA000569	AP Automation	VALEO NETWORKS	-6,200.00
03/19/2025	APA000570	AP Automation	VEENSTRA & KIMM, INC.	-31,130.40
03/19/2025	APA000571	AP Automation	VENDNOVATION, LLC	-50.00
03/19/2025	DFT0003783	Bank Draft	MIDAMERICAN ENERGY	-25.38
03/19/2025	DFT0003784	Bank Draft	MIDAMERICAN ENERGY	-16.42
03/21/2025	64790	Check Reversal	Reverse Refund Check JACOB FRASER	42.61

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/21/2025	64797	Check Reversal	Reverse Refund Check KENT CARNAHAN	22.85
03/24/2025	64791	Check Reversal	Reverse Refund Check LATOCHA R THOMAS	33.61
03/25/2025	DFT0003782	Bank Draft	UMB BANK	-600.00
03/26/2025	APA000572	AP Automation	IAMU	-1,567.21
03/26/2025	APA000573	AP Automation	MICROBAC LABORATORIES, INC	-87.50
03/26/2025	APA000574	AP Automation	SEMACONNECT, LLC	-480.00
03/26/2025	APA000575	AP Automation	VERIZON WIRELESS	-1,932.04
03/26/2025	DFT0003814	Bank Draft	IOWA LAND RECORDS	-30.00
03/27/2025	DFT0003788	Bank Draft	WAUSAU TILE INC.	-4,009.92
03/28/2025	DFT0003605	Bank Draft	IOWA WORKFORCE DEVELOPMENT	-27.66
03/28/2025	DFT0003621	Bank Draft	IOWA WORKFORCE DEVELOPMENT	-423.51
03/28/2025	DFT0003649	Bank Draft	IOWA WORKFORCE DEVELOPMENT	-403.34
03/28/2025	DFT0003674	Bank Draft	IOWA WORKFORCE DEVELOPMENT	-391.04
03/28/2025	DFT0003677	Bank Draft	IOWA WORKFORCE DEVELOPMENT	-2.40
03/28/2025	DFT0003684	Bank Draft	IOWA WORKFORCE DEVELOPMENT	-0.17
03/28/2025	DFT0003700	Bank Draft	IOWA WORKFORCE DEVELOPMENT	-374.82
03/28/2025	DFT0003741	Bank Draft	IOWA WORKFORCE DEVELOPMENT	-410.19
03/28/2025	DFT0003744	Bank Draft	IOWA WORKFORCE DEVELOPMENT	-0.05
03/28/2025	DFT0003756	Bank Draft	MISSION SQUARE	-1,463.00
03/28/2025	DFT0003757	Bank Draft	MISSION SQUARE	-411.13
03/28/2025	DFT0003758	Bank Draft	MISSION SQUARE	-583.00
03/28/2025	DFT0003761	Bank Draft	IPERS	-567.07
03/28/2025	DFT0003765	Bank Draft	IPERS	-19,529.00
03/28/2025	DFT0003766	Bank Draft	TREASURER - STATE OF IOWA	-3,643.15
03/28/2025	DFT0003768	Bank Draft	IOWA WORKFORCE DEVELOPMENT	-378.71
03/28/2025	DFT0003771	Bank Draft	IPERS	-26.95
03/28/2025	DFT0003772	Bank Draft	TREASURER - STATE OF IOWA	-6.19
03/28/2025	DFT0003774	Bank Draft	IOWA WORKFORCE DEVELOPMENT	-0.52
03/28/2025	DFT0003775	Bank Draft	DES MOINES WATER WORKS	-42,213.48
03/28/2025	DFT0003776	Bank Draft	DES MOINES WATER WORKS	-21,115.89
03/28/2025	DFT0003777	Bank Draft	DES MOINES WATER WORKS	-22.00
03/28/2025	DFT0003790	Bank Draft	ISOLVED BENEFIT SERVICES	-2,341.31
03/28/2025	DFT0003792	Bank Draft	MISSION SQUARE	-1,463.00
03/28/2025	DFT0003793	Bank Draft	MISSION SQUARE	-411.13
03/28/2025	DFT0003794	Bank Draft	MISSION SQUARE	-583.00
03/28/2025	DFT0003797	Bank Draft	IPERS	-567.07
03/28/2025	DFT0003801	Bank Draft	IPERS	-19,593.33
03/28/2025	DFT0003802	Bank Draft	TREASURER - STATE OF IOWA	-3,670.25
03/28/2025	DFT0003803	Bank Draft	IRS USATAXPYMT	-29,324.20
03/28/2025	DFT0003804	Bank Draft	IOWA WORKFORCE DEVELOPMENT	-355.82
03/28/2025	DFT0003805	Bank Draft	BALL TEAM, LLC	-121,961.95
03/28/2025	DFT0003808	Bank Draft	RYAN COMPANIES US INC.	-1,293,883.29
03/28/2025	EFT0000726	EFT	Payroll EFT	-91,175.95
03/31/2025	DFT0003806	Bank Draft	COMPLETE SOLUTIONS IOWA LLC	-22,463.77
03/31/2025	DFT0003807	Bank Draft	VESTRE INC	-3,980.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/31/2025	DFT0003809	Bank Draft	RYAN COMPANIES US INC.	-885,940.18
Total Cleared Other (199)				-3,949,616.26

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
08/01/2023	62409	Check	JOSEPH E WRIGHT	-137.00
08/01/2023	62410	Check	MARGARET BUTLER	-5.01
09/27/2023	62673	Check	PAM BALL & TYLER RAMSEY	-28.83
01/04/2024	63103	Check	DORAMAE BENNETT	-17.84
04/30/2024	63563	Check	EVRIELLE SMITH	-50.00
05/01/2024	63619	Check	HOLLY MOHR	-123.72
06/03/2024	63753	Check	WYATT & BRITTANY HANUS	-0.18
07/01/2024	63894	Check	SCOTT A STAJCAR	-8.59
07/01/2024	63895	Check	DYLAN THOMAS M MARUSZAK	-122.64
07/01/2024	63898	Check	KATRINA RICHMOND	-67.38
07/19/2024	63987	Check	SAMANTHA M BALLARD	-119.41
07/22/2024	63988	Check	MARGARET BUTLER	-5.01
07/22/2024	64022	Check	KING PAINTING LLC	-450.00
08/01/2024	64098	Check	TYLER M JOHNSTON	-36.19
09/03/2024	64233	Check	NICHOLAS KRONE	-11.98
09/03/2024	64235	Check	MELANIE L WARD	-122.64
09/03/2024	64238	Check	JACKSON BRUCKNER	-185.03
10/01/2024	64368	Check	JONATHAN B STARUK	-0.77
11/01/2024	64490	Check	CINNAMON T HENLE	-6.52
11/01/2024	64498	Check	JENNIFER TAFT	-5.36
11/01/2024	64504	Check	TAYLOR D THOMPSON	-122.64
12/02/2024	64652	Check	ERIC J LUDWIG	-118.51
12/02/2024	64656	Check	BYRON E PROSISE	-5.22
12/31/2024	64715	Check	DANIELLE SPOERRY	-47.62
01/02/2025	64721	Check	BROCK M CHAPMAN	-16.68
02/03/2025	64760	Check	KENNETH CORNELIUS	-10.73
02/03/2025	64765	Check	MASON A ROBERTS	-109.97
03/03/2025	64781	Check	MATTHEW MCKENNA	-74.87
03/03/2025	64784	Check	WOLF CREEK PLAN LLC	-150.00
03/03/2025	64785	Check	JENNY REIMANN	-71.66
03/03/2025	64786	Check	SELECT PROPERTY HOLDINGS, LLC	-150.00
03/03/2025	64788	Check	JODI L THOMPSON	-44.00
03/03/2025	64789	Check	SHAWN A WILLIAMSON	-77.85
03/03/2025	64792	Check	ANDREW J VAN RYSWYK	-122.64
03/03/2025	64799	Check	BRADY CARTER	-42.21
03/03/2025	64802	Check	TRACEY BOS	-162.90
03/03/2025	64804	Check	K JOHNSON CONSTRUCTION	-150.00
03/03/2025	64805	Check	WORLD CLASS LIQUOR	-101.75

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
03/26/2025	64813	Check	MIDAMERICAN ENERGY	-35,152.27
Total Outstanding Checks (39)				-38,235.62



Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	1	0.00	6.07	6.07
Bank Draft	75	0.00	-2,678,186.75	-2,678,186.75
Check	71	-38,235.62	-9,366.58	-47,602.20
Deposit	216	0.00	3,617,764.71	3,617,764.71
EFT	7	0.00	-232,308.77	-232,308.77
Check Reversal	3	0.00	99.07	99.07
AP Automation	113	0.00	-1,039,225.88	-1,039,225.88
		-38,235.62	-341,218.13	-379,453.75



Bank Statement Register

Iowa Public Agency Investment Trust
Period 3/1/2025 - 3/31/2025
Packet: BRPKT00289

Bank Statement		General Ledger	
Beginning Balance	18,359,703.82	Account Balance	16,159,082.05
Plus Debits	280.00	Less Outstanding Debits	0.00
Less Credits	2,200,901.77	Plus Outstanding Credits	0.00
Adjustments	63,029.53	Adjustments	63,029.53
Ending Balance	16,222,111.58	Adjusted Account Balance	16,222,111.58

Statement Ending Balance	16,222,111.58
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

001-000-1150	IPAIT - GENERAL FUND 11763 MM
110-000-1159	IPAIT - ROAD FUND 125
121-000-1150	IPAIT - LOSST 128
167-000-1150	IPAIT - LIBRARY T&A MM 110
200-000-1162	IPAIT - DEBT SERVICE 124
306-000-1150	IPAIT - CITY CAMPUS 131
325-000-1150	IPAIT - STREETS MASTER PLAN 133
327-000-1150	IPAIT - GRANT ST S/COMMUTER LOOP 126
333-000-1150	IPAIT - DITCH 2 CREEK IMPROVEMENT 112
335-000-1150	IPAIT - PARKS 109
337-000-1150	IPAIT - THE CROSSING
338-000-1150	IPAIT - MAINSTREET STORMWATER 118
340-000-1150	IPAIT - UNDRPASS HWY65 114
341-000-1150	IPAIT - TIF PARKLAND 115
342-000-1150	IPAIT - IST & MAIN ECON
344-000-1150	IPAIT - 16TH ST NE - GRANT TO PLEASANT
346-000-1150	IPAIT - CITY HALL
347-000-1150	IPAIT - BRIDGE INTERSECTION 121
348-000-1150	IPAIT - NE STWATER EXPAN/DOWNSTRM CAP 122
350-000-1150	IPAIT - PROJECT BLUEJAY 202
351-000-1150	IPAIT - LIBRARY EXPANSION 129
353-000-1150	IPAIT - OMEGA 120
354-000-1150	IPAIT - COMMERCE CROSSING
355-000-1150	IPAIT - CENTRAL DISTRICT STORMWATER 134
356-000-1150	IPAIT - CERTIFIED SITE IMPROVEMENTS 132
500-000-1150	IPAIT - CEMETERY T/A 108
600-000-1151	IPAIT - WATER OPERAT 104
600-000-1159	IPAIT - UTILITY DEPOSITS 111
610-000-1151	IPAIT - SEWER OPERAT 103

610-000-1153	IPAIT - NW TRK SEWR EXT 117
610-000-1154	IPAIT - SEWER RESERVE 201
741-000-1150	IPAIT - STORM WATER RESERVE 2020E 130

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
03/31/2025	INT0001248	Interest	INTEREST GENERAL	001-950-4-4300	4,728.92
03/31/2025	INT0001263	Interest	INTEREST STREETS	325-210-4-4300	8,817.07
03/31/2025	INT0001262	Interest	INTEREST CERTIFIED	356-520-4-4300	10,169.45
03/31/2025	INT0001261	Interest	INTEREST CAMPUS	306-150-4-4300	16,517.62
03/31/2025	INT0001260	Interest	INTEREST 2020E	741-865-4-4300	506.86
03/31/2025	INT0001259	Interest	INTEREST LOSST	121-950-4-4301	724.65
03/31/2025	INT0001258	Interest	INTEREST LOOP	327-210-4-4300	2.17
03/31/2025	INT0001257	Interest	INTEREST ROAD	110-210-4-4300	896.72
03/31/2025	INT0001256	Interest	INTEREST DEBT	200-710-4-4300	111.60
03/31/2025	INT0001255	Interest	INTEREST NW TRUNK	610-815-4-4300	142.67
03/31/2025	INT0001254	Interest	INTEREST DEPOSITS	600-810-4-4300	1,332.73
03/31/2025	INT0001253	Interest	INTEREST LIBRARY	167-410-4-4300	21.94
03/31/2025	INT0001252	Interest	INTEREST PARKS	335-430-4-4300	4,086.00
03/31/2025	INT0001251	Interest	INTEREST CEMETERY	500-450-4-4300	103.78
03/31/2025	INT0001250	Interest	INTEREST WATER	600-810-4-4300	2,668.89
03/31/2025	INT0001249	Interest	INTEREST SEWER	610-815-4-4300	6,126.96
03/31/2025	INT0001264	Interest	INTEREST CENTRAL	355-865-4-4300	5,682.59
03/31/2025	INT0001265	Interest	INTEREST 2020C	610-815-4-4300	388.91
Total Adjustments (18)					63,029.53

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
03/11/2025	DEP0039964			MOVE \$280 FROM POOLED CASH TO IP.	280.00
Total Cleared Deposits (1)					280.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/11/2025	EFT0000723	EFT	MOVE \$901.77 FROM IPAIT 108 TO VISION	-901.77
03/28/2025	EFT0000727	EFT	TRANSFER FROM IPAIT 131 TO VISION	-1,900,000.00
03/28/2025	EFT0000728	EFT	TRANSFER FROM IPAIT 109 TO VISION	-300,000.00
Total Cleared Other (3)				-2,200,901.77



Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	280.00	280.00
EFT	3	0.00	-2,200,901.77	-2,200,901.77
		0.00	-2,200,621.77	-2,200,621.77



Bank Statement Register

Cemetery Perpetual Care

Period 3/1/2025 - 3/31/2025

Packet: BRPKT00290

Bank Statement		General Ledger	
Beginning Balance	3,804.09	Account Balance	4,705.86
Plus Debits	901.77	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	14.39	Adjustments	14.39
Ending Balance	4,720.25	Adjusted Account Balance	4,720.25
Statement Ending Balance		4,720.25	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

500-000-1111 SAVINGS - CEMETERY XXX1037

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
03/31/2025	INT0001247	Interest	INTEREST CEMETERY	500-450-4-4300	14.39
Total Adjustments (1)					14.39

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
03/11/2025	DEP0039965			MOVE \$901.77 FROM IPAIT 108 TO VIS	901.77
Total Cleared Deposits (1)					901.77



Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	901.77	901.77
		0.00	901.77	901.77



Check Register

Packet: APPKT01570 - 4/4/25 MANUAL PAYMENT PROCESS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank Code-AP Bank						
2890	JENNIFER ADKISSON	04/04/2025	Regular	0.00	29.40	64828
2930	PATRIOT CRITICAL POWER LLC	04/04/2025	Regular	0.00	2,660.93	64829
	Void	04/04/2025	Regular	0.00	0.00	64830
2943	Sonja Hansen Smith	04/04/2025	Regular	0.00	74.00	64831
1411	STIVERS FORD LINCOLN	04/04/2025	Regular	0.00	55,820.00	64832

Bank Code AP Bank Code Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	4	0.00	58,584.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	9	5	0.00	58,584.33

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	4/2025	58,584.33
			58,584.33



Check Register

Packet: APPKT01569 - 4/9/25 AUTOMATED PAYMENTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank Code-AP Bank						
2705	AMAZON CAPITAL SERVICES	04/10/2025	AP Automation	0.00	2,158.50	APA000592
0048	BAKER & TAYLOR	04/10/2025	AP Automation	0.00	392.73	APA000593
1712	THE BOOK FARM INC	04/10/2025	AP Automation	0.00	10,974.50	APA000594
2553	CLEARGOV INC.	04/10/2025	AP Automation	0.00	16,500.00	APA000595
0134	DEMCO	04/10/2025	AP Automation	0.00	335.26	APA000596
2931	HENRY ROBERT VEENSTRA JR.	04/10/2025	AP Automation	0.00	1,250.00	APA000597
1062	IOWA PRISON INDUSTRIES	04/10/2025	AP Automation	0.00	198.99	APA000598
2091	IEDA	04/10/2025	AP Automation	0.00	1,000.00	APA000599
2937	INGRAM LIBRARY SERVICES	04/10/2025	AP Automation	0.00	489.92	APA000600
1340	KONICA MINOLTA	04/10/2025	AP Automation	0.00	538.31	APA000601
2642	KONICA MINOLTA BUSINESS SOLUTI	04/10/2025	AP Automation	0.00	282.64	APA000602
2619	KONICA MINOLTA PREMIER FINANCI	04/10/2025	AP Automation	0.00	214.50	APA000603
0286	METRO WASTE AUTHORITY	04/10/2025	AP Automation	0.00	47,049.77	APA000604
0599	MICROMARKETING LLC	04/10/2025	AP Automation	0.00	99.80	APA000605
2100	MIDWEST TAPE, LLC	04/10/2025	AP Automation	0.00	941.87	APA000606
2712	PLAYAWAY PRODUCTS LLC	04/10/2025	AP Automation	0.00	1,153.11	APA000607
2046	PROVANTAGE LLC	04/10/2025	AP Automation	0.00	3,982.84	APA000608
0564	STOREY KENWORTHY/MATT PARRO	04/10/2025	AP Automation	0.00	1,493.70	APA000609
1534	STRATUS BUILDNG SOLUTIONS IOW	04/10/2025	AP Automation	0.00	1,326.56	APA000610
2227	TYLER TECHNOLOGIES INC	04/10/2025	AP Automation	0.00	34.30	APA000611
2406	UNIQUE	04/10/2025	AP Automation	0.00	58.25	APA000612
1161	VEENSTRA & KIMM, INC.	04/10/2025	AP Automation	0.00	24,783.61	APA000613
2822	WHENTOWORK, LLC	04/10/2025	AP Automation	0.00	220.00	APA000614

Bank Code AP Bank Code Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
AP Automation	37	23	0.00	115,479.16
	37	23	0.00	115,479.16

AP Automation	37	23	0.00	115,479.16
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Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	4/2025	115,479.16
			<u>115,479.16</u>



Check Register

Packet: APPKT01613 - 4/9/25 FOR MEETING ON 4/21/25

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank Code-AP Bank						
2837	KATIE KLUS	04/10/2025	Regular	0.00	742.13	64834
	Void	04/10/2025	Regular	0.00	0.00	64835
2897	KYLEIGH MEYERES	04/10/2025	Regular	0.00	62.78	64836
1267	REES TREE SERVICE	04/10/2025	Regular	0.00	500.00	64837
2433	WEX BANK	04/03/2025	Bank Draft	0.00	141.00	DFT0003811
2433	WEX BANK	04/03/2025	Bank Draft	0.00	4,002.29	DFT0003812
0416	POSTMASTER	04/02/2025	Bank Draft	0.00	635.54	DFT0003813
2757	GOOGLE LLC	04/07/2025	Bank Draft	0.00	22.90	DFT0003831
1069	FIRST NATIONAL BANK OMAHA	04/09/2025	Bank Draft	0.00	367.24	DFT0003832
1069	FIRST NATIONAL BANK OMAHA	04/09/2025	Bank Draft	0.00	1,112.79	DFT0003833

Bank Code AP Bank Code Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	1,304.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	6	6	0.00	6,281.76
EFT's	0	0	0.00	0.00
	9	10	0.00	7,586.67

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	4/2025	7,586.67
			7,586.67



Payroll Check Register

Checks

Pay Period: 3/24/2025-4/6/2025

Packet: PYPKT00680 - 03/24-04/06/25 PAID ON 04/11/25
Payroll Set: CITY OF BONDURANT, IA - 01

Employee	Employee #	Check Type	Date	Amount	Number
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*** No Checks Created In This Packet ***



Payroll Check Register

Direct Deposits

Pay Period: 3/24/2025-4/6/2025

Packet: PYPKT00680 - 03/24-04/06/25 PAID ON 04/11/25

Payroll Set: CITY OF BONDURANT, IA - 01

Employee	Employee #	Date	Amount	Number
ADAMS, CASSANDRA	3148	04/11/2025	252.82	106249
ADAMS, CASSANDRA	3148	04/11/2025	252.81	106249
ADKISSON, JENNIFER	3145	04/11/2025	995.18	106250
AGANS, PAYTON	1602	04/11/2025	1,986.32	106251
BAAS, JAMIE	4147	04/11/2025	180.88	106252
BAILEY, BOYCE E	7104	04/11/2025	1,328.86	106253
BERGESON, JOHN W	7121	04/11/2025	2,018.24	106254
BRIGGS, ASHTON S	1511	04/11/2025	887.11	106255
CARPENTER, JOHN C	5129	04/11/2025	1,651.02	106256
CLAMAN, CATHERINE JO	3146	04/11/2025	395.72	106257
CLAMAN, CATHERINE JO	3146	04/11/2025	263.81	106257
COLLISON, PATRICK F	5103	04/11/2025	2,406.09	106258
CORY, JOHN P	7120	04/11/2025	1,640.51	106259
CRITTENDEN, MATTHEW	1567	04/11/2025	1,280.97	106260
DE LOS SANTOS, JUAN DAVID	7128	04/11/2025	1,524.75	106261
DENHAM, DARIN	7129	04/11/2025	1,475.46	106262
DOMINGUEZ, MATTHEW P	1513	04/11/2025	450.70	106263
ELLIOTT, KYLE	1568	04/11/2025	760.30	106264
GANNAWAY, COURTNEY	1597	04/11/2025	280.18	106265
GILSON, DUSTY ALAN	7124	04/11/2025	1,574.80	106266
HAGAN, SHELBY L	5118	04/11/2025	2,733.60	106267
HIGGINS, DAVID P.	7105	04/11/2025	1,519.78	106268
HOFFMAN, JOSHUA MATTHEW	1578	04/11/2025	765.23	106269
HORTON, JOHN C	7112	04/11/2025	100.00	106270
HORTON, JOHN C	7112	04/11/2025	3,667.33	106270
HUFF, TIMOTHY J	1559	04/11/2025	330.00	106271
HUFF, TIMOTHY J	1559	04/11/2025	1,689.62	106271
ISKE, BLAKE	1600	04/11/2025	511.00	106272
JESS, JENE' N	5123	04/11/2025	3,646.75	106273
JOHNSON, ANNASTASHA	5130	04/11/2025	1,464.14	106274
KING, CHRISTINA M	3143	04/11/2025	685.37	106275
KLINKER-FELD, MICHELL M	3135	04/11/2025	2,629.37	106276
KLUS, KATIE	5134	04/11/2025	1,767.23	106277
KOBER, ANDREW M	1557	04/11/2025	429.62	106278
KREUDER, AARON M	1441	04/11/2025	3,921.67	106279
KRUSE, OSCAR	1586	04/11/2025	834.40	106280
LUING, TIFFANY A	5133	04/11/2025	1,915.20	106281
LUNDQUIST, BRADLEY D	1555	04/11/2025	990.04	106282
MARSHMAN, CRAIG A	5125	04/11/2025	1,751.10	106283
MASON, KYLE	1598	04/11/2025	1,301.40	106284
MERRILL, SARAH J	1590	04/11/2025	2,677.14	106285
MEYERES, KYLEIGH	1601	04/11/2025	761.29	106286
MILLER, BRODY E	1582	04/11/2025	1,862.69	106287
MURRAY, MARGARET	5126	04/11/2025	3,276.54	106288
OLIVER, MARKETA S	8403	04/11/2025	300.00	106289
OLIVER, MARKETA S	8403	04/11/2025	3,918.69	106289
PEZLEY, ISAAC J	5132	04/11/2025	3,191.27	106290
POWELL, TREVOR ALAN	7130	04/11/2025	962.39	106291
RAUTERBERG, ANTHONY	1599	04/11/2025	2,686.60	106292
REYNOLDS, RAY A	1537	04/11/2025	1,093.14	106293
RICCIO, ANTHONY F	1583	04/11/2025	772.38	106294

Employee	Employee #	Date	Amount	Number
SCHINCKE, MEGAN	3137	04/11/2025	125.00	106295
SCHINCKE, MEGAN	3137	04/11/2025	1,556.70	106295
SEXTON, WILLIAM M	7125	04/11/2025	250.00	106296
SEXTON, WILLIAM M	7125	04/11/2025	1,139.34	106296
SOCKNESS TEEPLE, MEGAN E	3147	04/11/2025	2,010.08	106297
SOCKNESS TEEPLE, MEGAN E	3147	04/11/2025	250.00	106297
SPENCER, OWEN	1603	04/11/2025	933.90	106298
SPOERRY, DANIELLE M	1527	04/11/2025	1,308.62	106299
SUHR, CARLENE E.F.	3144	04/11/2025	1,464.88	106300
SUMMERS, AANNA N	1575	04/11/2025	1,951.03	106301
SUMMERS, ALAN C	1534	04/11/2025	2,380.18	106302
WELTHA, CLAYTON	1566	04/11/2025	800.73	106303



Payroll Check Register Report Summary

Pay Period: 3/24/2025-4/6/2025

Packet: PYPKT00680 - 03/24-04/06/25 PAID ON 04/11/25
Payroll Set: CITY OF BONDURANT, IA - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	63	89,931.97
Total	63	89,931.97



Refund Check Register

Refund Check Detail

UBPKT06594 - Refunds 01 UBPKT06592 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-01173-02	ADAM SCHOTT	4/2/2025	64814	66.80			66.80	Generated From Billing
01-01492-03	KATHERINE SHELTON	4/2/2025	64815	36.41			36.41	Generated From Billing
01-01883-03	STARKEY, JOSHUA L	4/2/2025	64816	122.64			122.64	Generated From Billing
01-02012-03	TERRY, ROBERT	4/2/2025	64817	122.64			122.64	Generated From Billing
01-02373-13	KIMMEL, HALEY J	4/2/2025	64818	129.23			129.23	Generated From Billing
01-02553-09	GARCIA, MELINDA	4/2/2025	64819	15.01			15.01	Generated From Billing
01-13090-03	CLENDENEN, ANNE L	4/2/2025	64820	30.75			30.75	Generated From Billing
04-02068-02	MATT BURCH	4/2/2025	64821	65.82			65.82	Generated From Billing
10-02754-01	CORY & STEFANI EGGENBERGER	4/2/2025	64822	55.69			55.69	Generated From Billing
16-00300-01	WEAKLAND, KYLE	4/2/2025	64823	111.92			111.92	Generated From Billing
16-01342-01	WILLIAMS BROTHERS CONSTRUCTION, INC	4/2/2025	64824	122.64			122.64	Generated From Billing
16-01460-01	NUNN, KELLY M	4/2/2025	64825	119.71			119.71	Generated From Billing
16-01851-03	FUCHS, JENNA K	4/2/2025	64826	22.18			22.18	Generated From Billing
16-01963-00	HAPPE HOMES	4/2/2025	64827	114.85			114.85	Generated From Billing
Total Refunds: 14				Total Refunded Amount:	1,136.29			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	1136.29
Revenue Total:	1136.29

General Ledger Distribution

Posting Date: 04/01/2025

	Account Number	Account Name	Posting Amount	IFT
Fund:	600 - WATER			
	600-000-1101	CLAIM ON POOLED CASH	-1,136.29	Yes
	600-050-2141	APPLIED CREDITS	1,136.29	
	600 Total:		0.00	
Fund:	999 - POOLED CASH			
	999-000-1100	POOLED CASH	-1,136.29	
	999-050-2300	DUE TO OTHER FUNDS	1,136.29	Yes
	999 Total:		0.00	
	Distribution Total:		0.00	



Refund Check Register

Refund Check Detail

UBPKT06609 - 4/8/25 - UB DEPOSIT REFUND 01-03173-08

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-03173-08	CASTILLO, MADYSON T	4/8/2025	64833	150.00	100	R00120525	150.00	Deposit
Total Refunds: 1		Total Refunded Amount:		150.00				

Revenue Code Summary

Revenue Code	Amount
100-DEP - WATER DEPOSIT	150.00
Revenue Total:	150.00

General Ledger Distribution

Posting Date: 04/08/2025

	Account Number	Account Name	Posting Amount	IFT
Fund:	600 - WATER			
	600-000-1101	CLAIM ON POOLED CASH	-150.00	Yes
	600-050-2141	APPLIED CREDITS	0.00	
	600-810-1-4730	METER DEPOSITS	150.00	
	600 Total:		0.00	
Fund:	999 - POOLED CASH			
	999-000-1100	POOLED CASH	-150.00	
	999-050-2300	DUE TO OTHER FUNDS	150.00	Yes
	999 Total:		0.00	
	Distribution Total:		0.00	

CITY OF BONDURANT SPECIAL EVENT APPLICATION

ON THE MOVE

In order to determine if your event requires special planning by the City, this application must be completed 30 days prior to event in its entirety before any City property can be utilized (City has option to waive). Advertising your event prior to receiving a signed Special Event Application is not allowed.

(Please Print)

Name of Event Bicycle Brew BBQ

Date of Event May 31 2025 Location Brick House Fitness

Starting Time 10 AM Ending Time 2 PM Setup Time 9 AM

Contact Person Matt Sillanpaa

ph #1 515-689-2935 ph #2 _____

Email Matt@TheBrickHouseFitness.com

Addl. Contact Jwie Sillanpaa

ph #1 319-541-2773 ph #2 _____

Email Jwie@TheBrickHouseFitness.com

Type of Event

A) Ceremony

B) Company Activity

C) Bike Event

D) Race Event

E) Fundraiser

F) Cultural Event

G) Other

Describe the Event 9th Annual Ride, 150 Riders Head West
From Gym down Washington + 3rd st SE. Catch CVT
at Depot + head West to Berwick.

City Properties: Trailhead/The Depot | Lake Petocka | City Park | BRSC | Main Street—Empty Lot

Event Details:

- Number of people
- Open to the general public?
- Tents
- Amplified Music
- Banners/Signs
- Inflatable Houses/Toys
- Trash Containers
- Alcoholic Beverages
- Portable Toilets

150 Max
NO
NO
Yes
Yes
NO
NO
Yes
Yes
Private property

Vendors:

- Number of Vendors
- List of Vendors

0

- Banners/Signs: If yes, describe type, number and location.

Yes on property for sponsors

*Banners/Signs may be placed along roadways to guide people to your event, but in no way may be affixed to trees, street signs, park signs or City buildings. Signs are to be removed immediately following event. Grounds markings are allowed, however spray paint is prohibited—chalk or signage would be more appropriate. Failure to do so will result in maintenance fees and/or fines according to littering ordinances.

- Alcoholic Beverages: If yes, please be aware of the City of Bondurant Code 45.02: A person shall not use or consume alcohol liquor in any public place, except premises covered by a liquor control license.... A person shall not be intoxicated or simulate intoxication in public place.

Special Provisions: (city provided—for example: trash containers, barricades, etc.)

Please provide 2 Road Baricades if available
Prop off in grass w 86 Pine St SE Evening of 5/30/25

Traffic & Emergency Safety:

Do you anticipate that your event will interfere with non-participating vehicle traffic (crowd and/or traffic control)? Please provide a map of the route.

YES ☒ NO

Do you anticipate the need for first aid booths, fire/rescue units present during your event?

YES ☒ NO

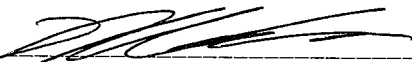
Insurance: Applicants of special event applications may be required to furnish a Certificate of Insurance on fully paid comprehensive public liability and property damage insurance from a licensed broker, protecting the City of Bondurant, its officials, and employees from any and all claims which may result from or in connection to the special event. The City of Bondurant must be named as "Additional Insureds" on the certificate. Applicants must, if required by the City of Bondurant, produce a copy of the policy with all endorsements. The City of Bondurant must receive the certificate at least ten (10) days prior to the special event. Limits and type of insurance coverage may change because of the different activities of each special event. The City of Bondurant will determine all specific limits and types of insurance appropriate for the special event. City has the option to waive the insurance deadline and/or requirement.

The liability insurance limits shall not be less than the following:

General Aggregate	\$1,000,000
Products-Completed Operations Aggregate	\$1,000,000
Personal & Advertising Injury	\$1,000,000
Each Occurrence	\$1,000,000
Fire Damage (Any one Fire)	\$1,000,000
Medical Expenses (Any one person)	\$5,000

The City of Bondurant looks forward in assisting you in determining these concerns as well as any other concerns or issues you may have in this application process.

I have completed the Special Event Application. I understand the conditions under which it is issued and agree to comply with these conditions for this event.

Signature  Date 4/16/25

Printed Name Matt Sillanpaa

City Official Signature _____ Date _____

The Privacy Act of 1974 requires that each individual asked or required to furnish personal information be advised of the following:
Authority: 5 P.L. 93-579

Purpose: To provide a contact in connection with permit activities.

Routine Uses: Permit is issued under the direction of the City Council or City Administrator. The names and address of those who obtain the permit are not reported, but are kept on file at the City of Bondurant to provide point of contact in case of emergency.

Special Event Packet



Special Event Permit—Guidelines and Requirements

As an individual or organization requesting use of City of Bondurant public property or right-of-way for a special event, you have basic responsibilities to fulfill in order to conduct your event with the approval of the City of Bondurant. The public property may include the use of the streets, trail system, or parkland. Receiving approval from the City of Bondurant does not preclude responsibility for any additional permits or approvals by the City or related to state and federal regulations. The City reserves the right to impose special guidelines and restrictions based on the nature of the proposed event and its attendant circumstances.

The City of Bondurant will determine whether an event is classified as a Special Event if outside of the description stated. The following general guidelines and responsibilities apply to activities such as parades, runs/walks, athletic events, street fairs, outdoor concerts, block parties, bicycling events, and/or fundraisers.

- A. Upon issuance of the Special Events Permit, the applicant must comply with insurance provisions requiring a certificate of Insurance naming the City of Bondurant and its officials, agents, employees, and board members as a co-insured in the following amounts: General Liability and Dram Shop Insurance (if serving alcohol) coverage in an amount not less than \$1,000,000 per occurrence. Please note that insurance requirements are waived for neighborhood-based block parties.
- B. The application must include a **map of the specific area** to be used or route to travel. The map must delineate the City property to be used (Streets/Sidewalks/Trails/Parks, etc.) start and finish points and direction of flow, if applicable, as well as location(s) of outdoor toilet, trash receptacles, street barricades, and liquor dispensing area(s), if any.
- C. The applicant must comply with all federal, state, county, and city laws; ordinances and regulations including all regulations adopted and established by the city.
- D. The applicant must assume extra costs, if applicable, associated with public safety and sanitation at the level of service required by the City of Bondurant. This includes the number and type of barricades, number of portable toilets and trash receptacles, and the number and hours of police/security officers or other city staff as required.
- E. If alcoholic beverages are to be sold or an entrance or admission is charged for an event at which alcoholic beverages will be served, a [Liquor Permit](#) and [Dram Shop Insurance](#) will be required. This permit, which is not included in the application for the Special Event Permit, requires consideration and approval by the Bondurant City Council and, in most instances, requires approval by the State of Iowa.
- F. If the event is held in a secured area, allowance must be made for access for fire emergencies including a minimum of two (2) exits. Events held on public streets must include an allowance for a continuous, through traffic lane for use by public safety personnel in an emergency. Council approval and [type III barricades](#) are always required for any street closure. The barricades must be sufficient as to completely close the street or roadway but yet be easily and quickly removable solely for emergency vehicle access.
- G. The use of a tent more than 200 square feet (enclosed) or canopy style (open on three sides) of more than 400 square feet require proof of the retardancy from the manufacturer or supplier as well as the proposed location and intended use of the tent.
- H. Signage for the event must adhere to the City's Sign Ordinance. Compliance may require a sign permit, issued by the [Planning and Development Department](#).

- 
- I. City Code section 53.03 for commercially zoned areas states the music end time is 12:00 midnight Sunday-Thursday and 2:00 AM Friday and Saturday. For residentially zoned areas the music end time is 10:00 PM Sunday-Thursday and 12:00 midnight Friday and Saturday. If the event will utilize amplified sound a [noise permit](#) will be needed. As indicated above, the cost of the permit, issued by the City Clerk must be included in the application fee for the Special Event Permit.
 - J. Any valid complaint of disturbance of the peace will result in a warning and if it continues, it shall be reason to terminate the event/block party.
 - K. The following number of portable toilets is required in accordance with estimated event attendance: For events with alcohol, one portable toilet for every 150 people and for events without alcohol, or one portable toilet for every 250 people.
 - L. The applicant must utilize police/security officers if recommended by the City or Polk County Sherriff Office. When alcohol is available at the event, the applicant must comply with the recommendations. In some instances off-duty officers may be hired; contact the Polk County Sherriff's office for details.
 - M. The applicant must propose a plan to address sanitation/garbage collection for the event.
 - N. If the event requires the closure of public streets, a separate page will need to list all property owners impacted by the street closure with their printed name, signature, and address. All property owners in the immediate affected area to be blocked off shall be notified in advance of the street closure.
 - O. Depending on the estimated event attendance consider contracting emergency medical services to be prepared in case of a medical emergency.

Special Event Application

Please complete this form and submit along with applicable fees to the City Clerk's Office, 200 2nd St NE, Bondurant, IA 50035 at least 30 days prior to proposed event. If you need additional space to describe your event, please attach additional pages to this application. Advertising your event prior to receiving a signed Special Event Application is discouraged.

(Please Print)

Event Name Bondu Bike Night **Date(s) of Event** 4th Fri. - May, June & July

Location 1st Street & Main Street

(Applicants must attach a map of the event layout that includes details like tent locations, portable restroom locations, sound stage, etc.)

Setup Time 2-3 p.m. **Starting Time** 5-6 p.m. **Ending Time** Midnight

(Please Print)

Organization Hosting Event Bondurant Chamber of Commerce

Contact Person Courtney Ackerson **Day Phone** 515-967-2424

Email director@bondurantchamber.com

Addl. Contact Shelby Hagan **Day Phone** 515-967-2418

Email shagan@cityofbondurant.com

Type of Event:

Check all that apply.

- | | | |
|---|--|---|
| ☐ Parade | ☐ Fundraiser | ☐ Walk/Run Event |
| ☐ Fair/Festival | ☐ Outdoor Concert | ☐ Block Party |
| ☐ Bicycle Event | | |
| ☒ Other (please explain) <u>Live Music/Bike Night</u> | | |

Describe the Event (please attach additional pages if necessary): Motorcycle bike night, live music, vendors, etc. in "downtown" Bondurant.

City Properties: [Trailhead/The Depot](#) | [Lake Petocka](#) | [City Park](#) | [BRSC](#)

Event Details:

(provide estimated counts)

Estimated Attendance	500
Trash Containers	6
Portable Toilets	2

(circle what applies)

Open to the general public?	YES / NO
Tents	YES / NO
Inflatable Houses/Toys	YES / NO
Amplified Music	YES / NO
Alcoholic Beverages	YES / NO
Banners/Signs	YES / NO

Vendors:

(provide estimated counts)

Individual food and beverage vendors must obtain a Temporary Event License from the Iowa Department of Inspections and Appeals. The Event organizer will be responsible for this information. Failure to do so may result in fines or closing of the vendor.

- Number of Vendors TBA
- List of Vendors and/or Type of Vendor

Chamber members and motorcycle vendors

- Permits for *Mobile Food Vendors* are required for food truck vendors per City Ordinance ([Chapter 125](#)). Current [application](#) and license must be on display in the Mobile Food Unit.
- Banners/Signs may be placed along roadways to guide people to your event, but in no way may be affixed to trees, street signs, park signs or City buildings. Signs are to be removed immediately following event. Grounds markings are allowed, however spray paint is prohibited—chalk or signage would be more appropriate. Failure to do so will result in maintenance fees and/or fines according to littering ordinances.
- Trash and debris cleanup: depending on the event attendance, a dumpster may be required. Park trash cans are for daily park users. Event attendance over 75 will required additional trash cans. Metro Waste Authority offers Event Recycling Stands that should be considered.

Special Provisions: (city provided—for example: trash containers, barricades, etc.)**Is there any special assistance that you will need the City to provide?**

☒ Yes ☐ No

Will you need to [borrow barricades](#) from the City?

☒ Yes ☐ No

(This is available for not-for-profit organizations and residents. Businesses must provide their own barricades. **If yes, indicate on your event layout map the location of the barricades.** Barricades will be dropped onsite during business hours and picked up at the same location after the event. The street shall be opened for vehicular traffic no later than the concluding time of the event. The Special Event applicant is responsible and will be billed for all damages or lost barricades. The fee for damaged or lost barricades may be up to \$300.)

Will you need to [close the street](#) for your event?

☒ Yes ☐ No

(Closure of all streets require City Council approval. **If yes**, indicate on your event layout map the location of the street closures and obtain signature from all property owner impacted by the street closure.)

Will you need portable restrooms?

☒ Yes ☐ No

(See required amount enclosed in the application guidelines on pg. 2. If yes, they are at your expense.)

Provide details about the event garbage collection plans: Same as previous years.

Will you charge admission / registration fees:

☐ Yes ☒ No

If yes, is this for profit or not for profit? not for profit A special event application fee may apply.

Will there be product for sale on site?

☒ Yes ☐ No

(If yes, product liability insurance may be required for sales of food and drinks. Please contact the [Polk County Health Department](#) for details.)

Will alcohol be served or sold?

☒ Yes ☐ No

A [liquor permit](#) and [Dram Shop Insurance](#) are required for the sale of alcohol to the public during any event (required whether an admission fee is charged or not). City Council approval is required for the sale or service of alcohol. If alcohol is served, additional security may be required. Off-duty [Polk County Sheriff](#) deputies may be hired to provide additional security. Contact Polk County Sheriff Office at 515-286-3333.

Will you be using outdoor tents great than 200 square feet?

☐ Yes ☒ No

Will you be using an outdoor canopy greater than 400 square feet?

☐ Yes ☐ No

Will you be using inflatable rides or devices?

☐ Yes ☒ No

(If yes, location of the inflatable must be shown on the event layout map that must be submitted with this application.)

Will your event interfere with vehicle traffic?

☒ Yes ☐ No

(If yes, provide a map of the route and how traffic control will be administered. Contact [Polk County Sheriff Office](#) for traffic/crowd safety 515-286-3333)

Will your event require a first aid booth, fire/rescue units present during the event?

☐ Yes ☒ No

Will you be shooting off fireworks?

☐ Yes ☒ No

(If yes, a fireworks permit is required. Contact the City Clerk's office at 515-630-6983)

Will you be posting [temporary signage](#)?

☐ Yes ☒ No

(If yes, a temporary sign permit and fee may be required. Contact the Planning and Development Department at 515-630-6985. Also, please indicate on your event layout map the location of the signs.)

Will you need access to a water source?

☐ Yes ☒ No

(Additional charges may apply. If yes, what is the water to be used for?) _____

Will you be using amplified sound?

☒ Yes ☐ No

(If yes, a \$20 fee for a day or less or \$40 for more than a day is required at the time this application is submitted in order to obtain a noise permit)

Provide a description of the sound equipment that will be used during the event: amplified music typical for bands.

Will you need access to electricity?

☒ Yes ☐ No

(If yes, please explain. Additional fees may apply) Will need the turtle.

Electricity is limited and in most cases will need to be provided by the applicant.

I hereby certify the included statements are true and correct, to the best of my knowledge, and that false statement(s) may be grounds for denial of this application. It is understood that activities at all times during the event shall comply with all applicable City ordinances. It is further understood the individual and the organization or association will be responsible for any and all damages arising as a result of this event, and, if this application is approved by the City, the applicant shall be required to execute a Special Event Permit—Hold Harmless Agreement waiving any and all claims which the applicant may have as a result of this event against the City of Bondurant, Iowa, its officials, agents, employees, or board members. It is further understood a certificate of public liability insurance will be required before conducting the proposed event.

An event for which a Permit has either not been obtained or which is in violation occurs will be subject to a municipal infraction up to \$750.

I have read the Special Event Application guidelines and requirement for issuance of the permit. I understand the conditions under which it is issued and agree to comply with these conditions for this event. I, or the organization I represent, have met or will meet all requirements established by the City. Further, I understand that if all requirements are not met, the Special Event Permit can be canceled by the City at any time including at the state of or during the event. If this event is sponsored by an organization, I hereby certify I have the legal authority to represent the applicant and/or the participants. It is further understood the City of Bondurant has the authority to grant or deny permission for this event.

Signature Shelby Hagan

Date 4/16/2025

Printed Name Shelby Hagan

City Official Signature _____ Date _____

The Privacy Act of 1974 requires that each individual asked or required to furnish personal information be advised of the following: Authority: 5 P.L. 93-579

Purpose: To provide a contact in connection with permit activities.

Routine Uses: Permit is issued under the direction of the City Administrator. The names and address of those who obtain the permit are not reported, but are kept on file at the City of Bondurant to provide point of contact in case of emergency.

Check List and Fee Table to Calculate your application fee:

(no charge for not for profits, schools, and/or school organizations and city/county and/or city/county organizations)

☐ Noise Permit Fee	\$20/a day or less \$40/more than a day		Please make check payable to The City of Bondurant.
☐ Temporary Sign Permit Fee	\$10/ 30 days		
☐ Certificate of Insurance with City names as additional insured		n/c	
☐ Map of event area layout			
☐ List of signatures and addresses of the impacted households by a street closure			
TOTAL DUE WITH APPLICATION			

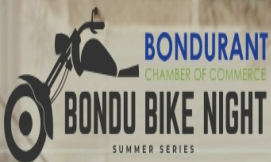
ENTER



ENTER



ENTER



Bikers please enter from Grant Street, S, Lincoln Street, SE or 2nd Street, SE



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY

Flaming Wok LLC

NAME OF BUSINESS(DBA)

Flaming Wok LLC

BUSINESS

(515) 452-8386

ADDRESS OF PREMISES

96 Paine Circle Southeast

PREMISES SUITE/APT NUMBER

Suite 6

CITY

Bondurant

COUNTY

Polk

ZIP

50035

MAILING ADDRESS

96 Paine Circle Southeast

CITY

Bondurant

STATE

Iowa

ZIP

50035

Contact Person

NAME

Duc Trinh

PHONE

(515) 305-7089

EMAIL

duc.trinh82@yahoo.com

License Information

LICENSE NUMBER

BW0097928

LICENSE/PERMIT TYPE

Special Class C Retail Alcohol License

TERM

12 Month

STATUS

Submitted to Local Authority

TENTATIVE EFFECTIVE DATE

June 26, 2025

TENTATIVE EXPIRATION DATE

June 25, 2026

LAST DAY OF BUSINESS

SUB-PERMITS

Special Class C Retail Alcohol License

PRIVILEGES



Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Duc Trinh	Bondurant	Iowa	50035	co-owner	100.00	Yes

Insurance Company Information

INSURANCE COMPANY

Illinois Casualty Co

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
CLOUD WINE, LLC	Lucky Wife Wine Slushies	(515) 368-0295		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
Main Street Southeast		Bondurant	Polk	50035
MAILING ADDRESS	CITY	STATE	ZIP	
1961 150th Street	Humboldt	Iowa	50548	

Contact Person

NAME	PHONE	EMAIL
Dawn Thompson	(515) 368-0295	luckywifewineslushies4@gmail.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
	Special Class C Retail Alcohol License	5 Day	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
May 19, 2025	May 23, 2025	

SUB-PERMITS

Special Class C Retail Alcohol License

PRIVILEGES



Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Dawn Thompson	Humboldt	Iowa	50548	owner/ceo	100.00	Yes

Insurance Company Information

INSURANCE COMPANY

Founders Insurance Company

POLICY EFFECTIVE DATE

May 19, 2025

POLICY EXPIRATION DATE

May 24, 2025

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY

CLOUD WINE, LLC

NAME OF BUSINESS(DBA)

Lucky Wife Wine Slushies

BUSINESS

(515) 368-0295

ADDRESS OF PREMISES

Main Street Southeast

PREMISES SUITE/APT NUMBER

lot next to little house on main

CITY

Bondurant

COUNTY

Polk

ZIP

50035

MAILING ADDRESS

1961 150th Street

CITY

Humboldt

STATE

Iowa

ZIP

50548

Contact Person

NAME

Dawn Thompson

PHONE

(515) 368-0295

EMAIL

luckywifewineslushies4@gmail.com

License Information

LICENSE NUMBER

LICENSE/PERMIT TYPE

TERM

STATUS

Special Class C Retail Alcohol License

5 Day

Submitted to Local Authority

TENTATIVE EFFECTIVE DATE

May 5, 2025

TENTATIVE EXPIRATION DATE

May 9, 2025

LAST DAY OF BUSINESS

SUB-PERMITS

Special Class C Retail Alcohol License

PRIVILEGES



Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Dawn Thompson	Humboldt	Iowa	50548	owner/ceo	100.00	Yes

Insurance Company Information

INSURANCE COMPANY

Founders Insurance Company

POLICY EFFECTIVE DATE

May 5, 2025

POLICY EXPIRATION DATE

May 10, 2025

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE

Bondurant Emergency Services

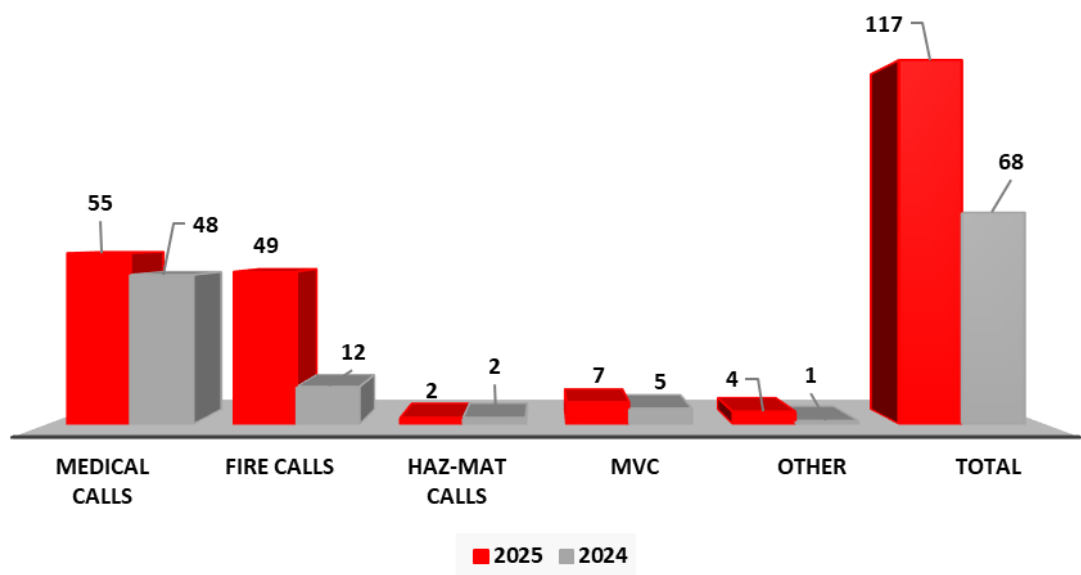
March 2025

Monthly Report



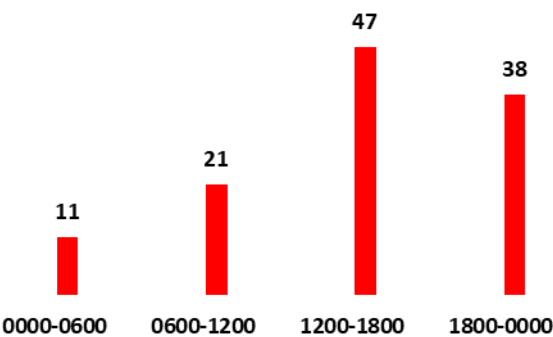
Operational Statistics

2 year March Comparison

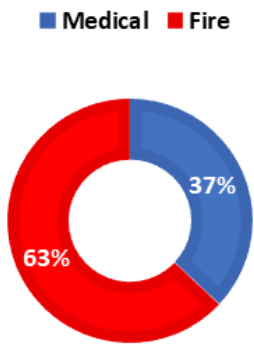


All-Time
Record Month For March

Number of Calls in 6 Hour Blocks



SIMULTANEOUS CALL BREAKDOWN



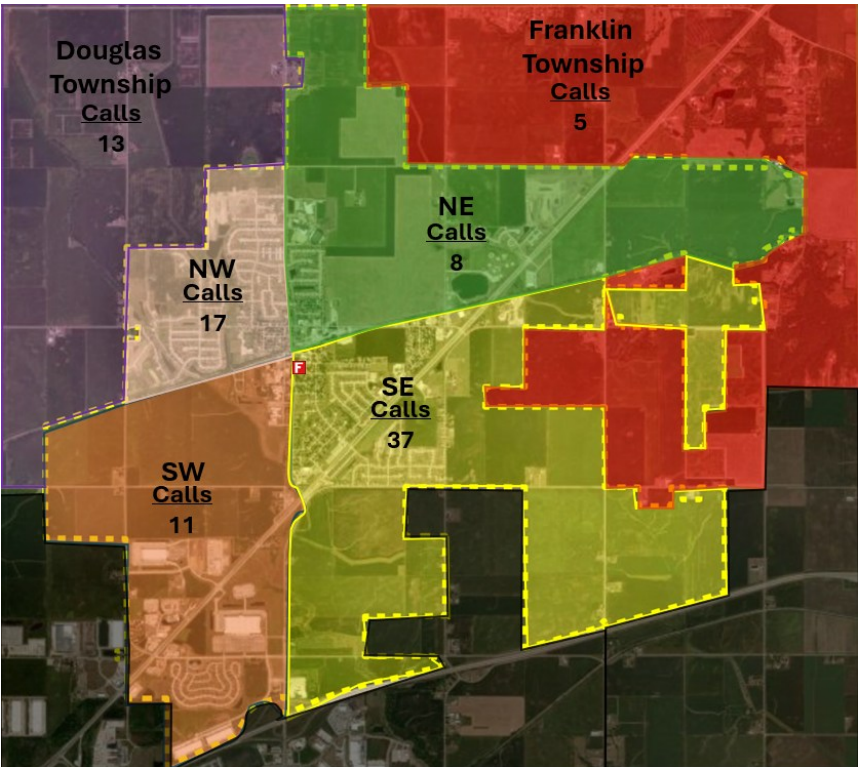
26%

Simultaneous Calls

Simultaneous Calls			
2024		2025	
2nd out calls	2	2nd out calls	22
3rd out calls	0	3rd out calls	6
4th+ out calls	0	4th+ out calls	2
TOTAL	2	TOTAL	30
5% Multiple Calls		26% Multiple Calls	

Operational Statistics

Number of Calls per District In March



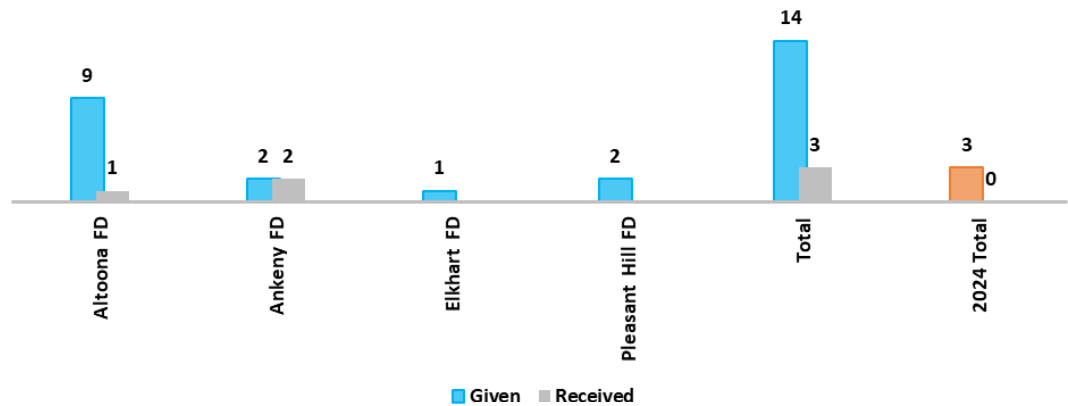
Closest Unit Response Incidents (CUR)
Given



Closest Unit Response Incidents (CUR)
Received



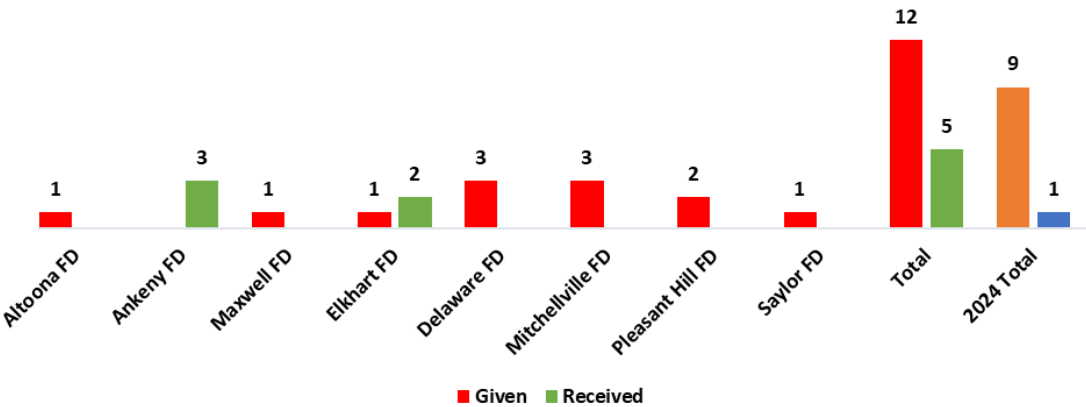
March Automatic Aid Given vs Received



Incidents Unable to Respond



March Mutual Aid Given vs Received

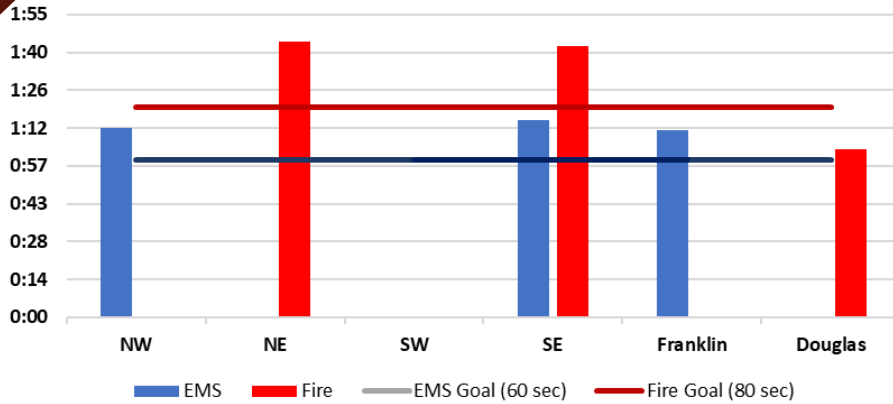


Operational Statistics

Response Times

Emergent Response

Chute Times
(emergent response)

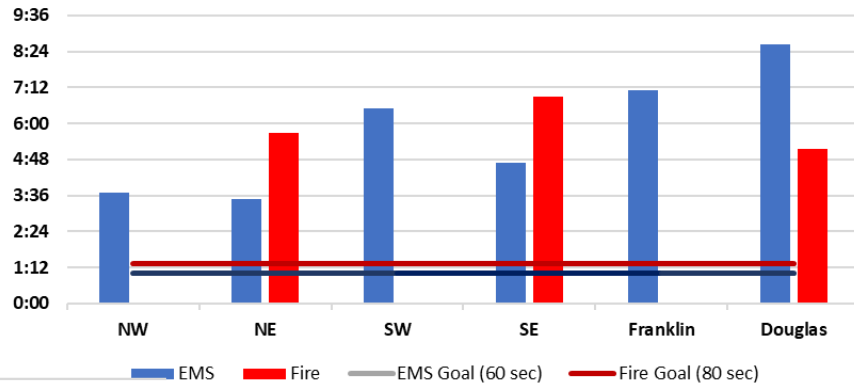


Delayed response due to multiple calls or staffing levels

Chute- 7:29

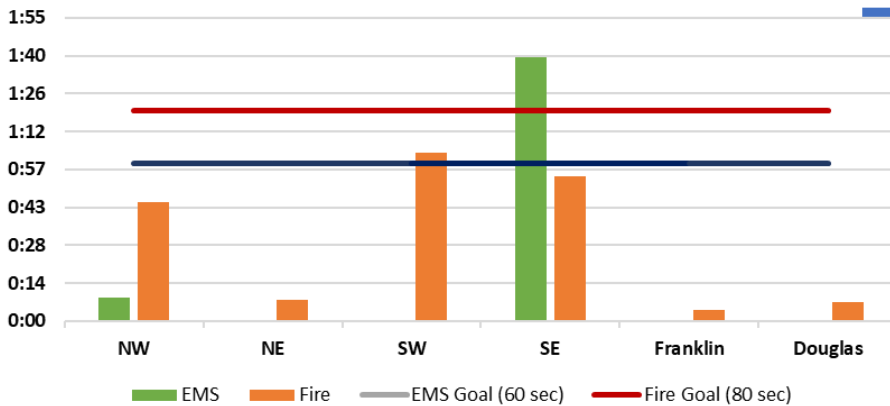
Response- 10:56

Response Times
(emergent response)

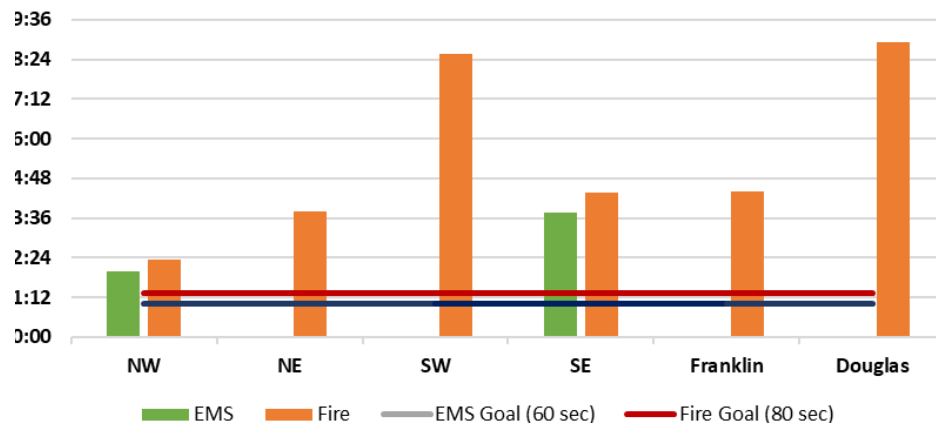


Non-Emergent Response

Chute Times
(non-emergent response)



Response Times
(non-emergent response)

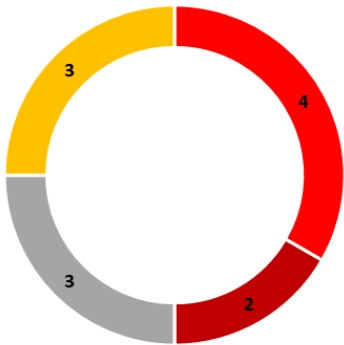


Fire Operational Statistics

March Fire Saved vs. Loss					
2024			2025		
Saved	Loss	Total Value	Saved	Loss	Total Value
\$0	\$2,000	\$2,000	\$0	\$1,000	\$1,000



Fire Alarm Breakdown



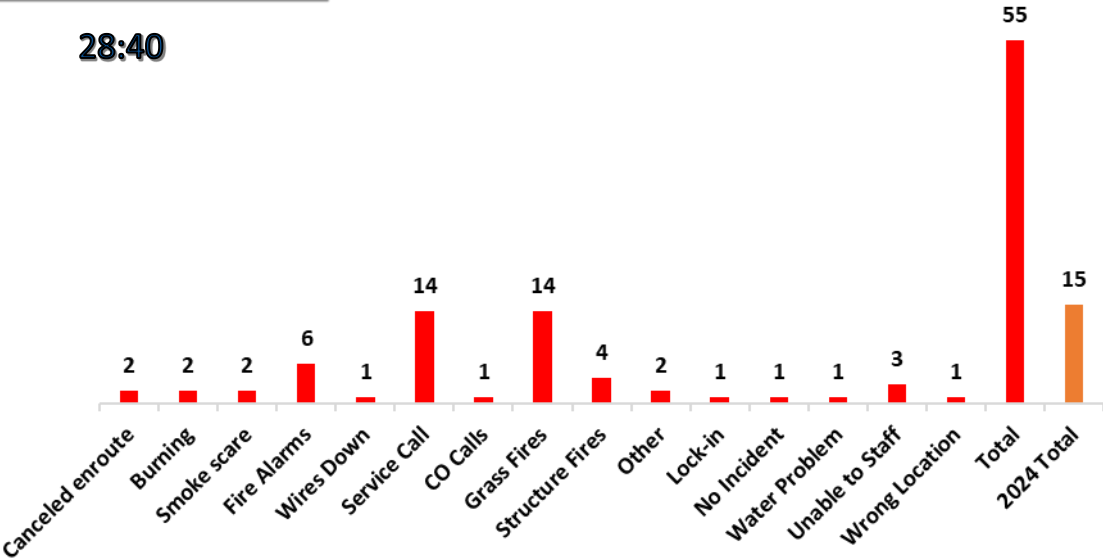
■ Commercial Alarm ■ Residential Alarm ■ Good Alarms ■ False Alarms



Average Fire Incident Time

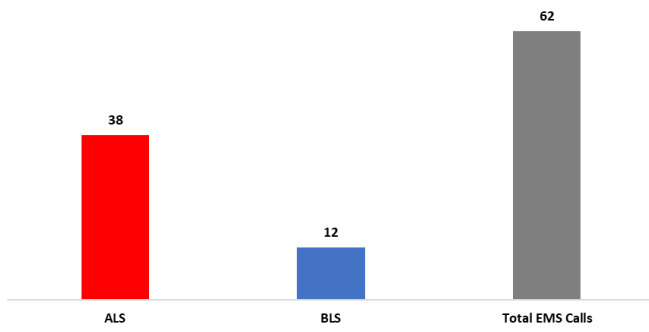
28:40

Fire/Haz-Mat/Other

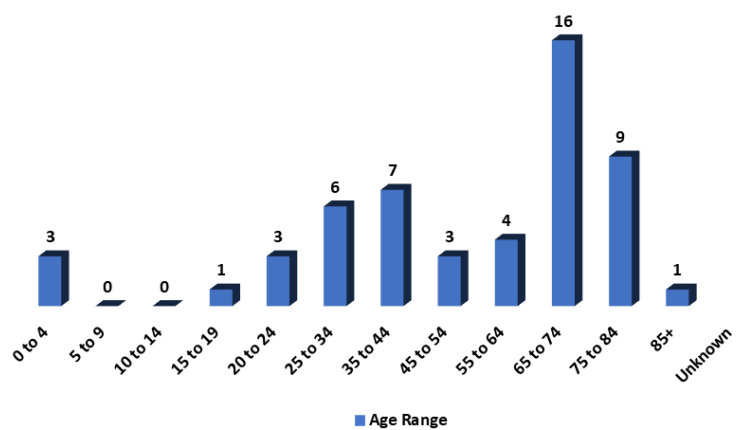


EMS Operational Statistics

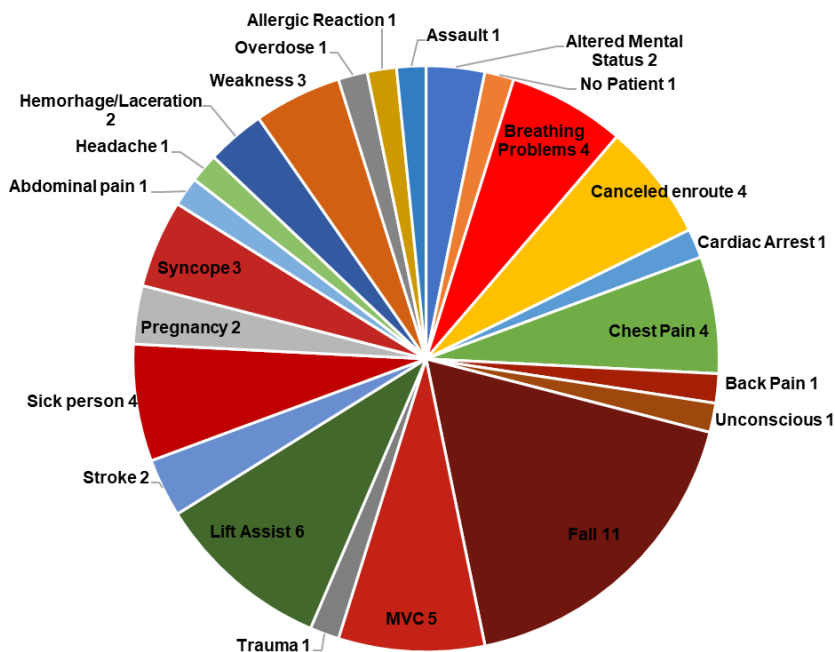
Advanced/Basic Life Support Calls



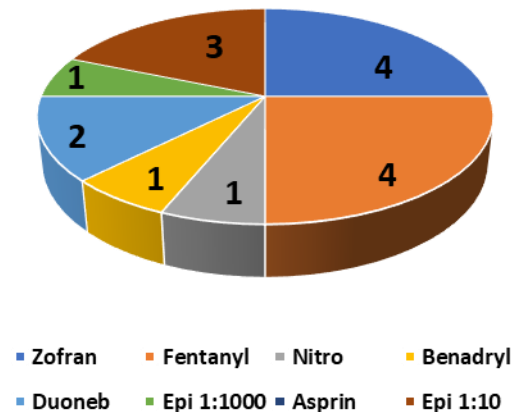
Patient Age Demographics



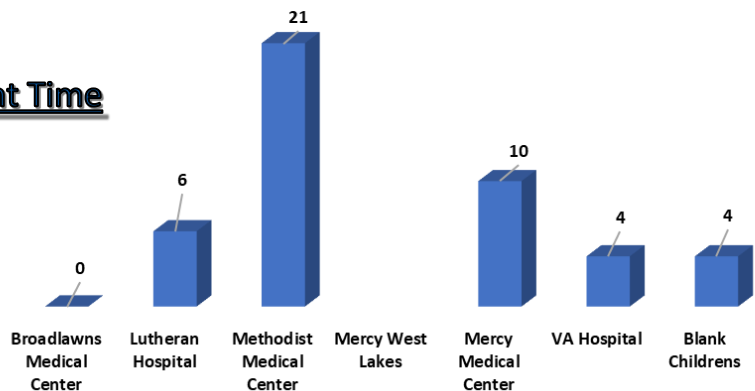
EMS Call Purpose by Provider Primary Impression



Medications Administered



Hospital Destination Transports



Average EMS Incident Time

1:00:11



Training Division

For the month of March department members trained on the following:

Fire Training

Map Training
Search and Rescue

EMS Training

Medication Admin
Radiation Training
Active Threat

Professional Development

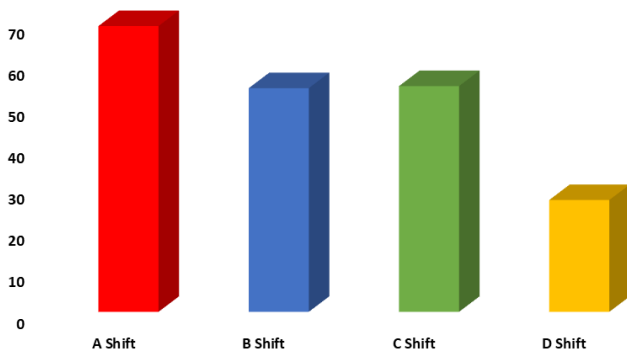
Six Emotional Leader-
ship Styles

SOG's/Protocol Review

Response Times
Refusals
Transport
Seat Belt Usage



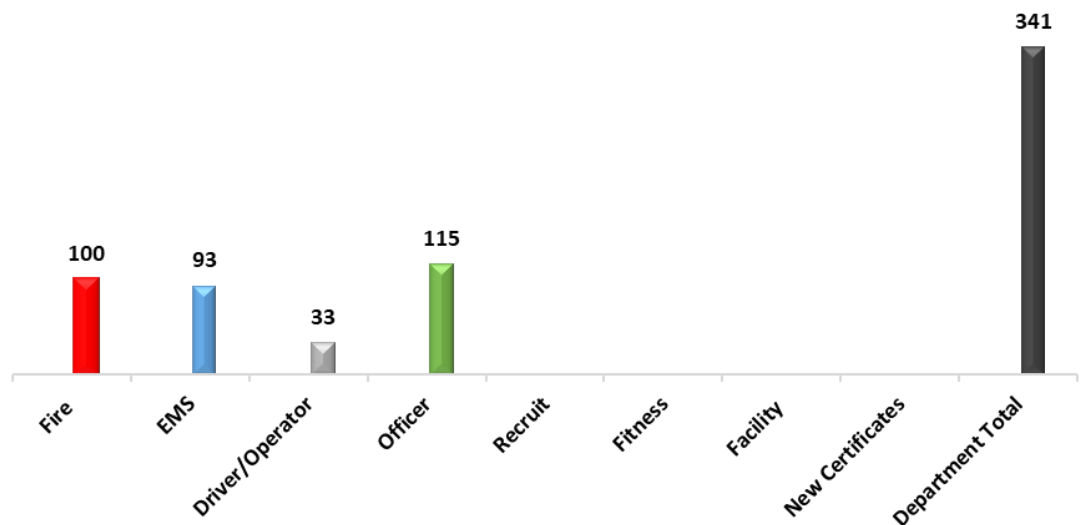
Total Training Hours Per Shift



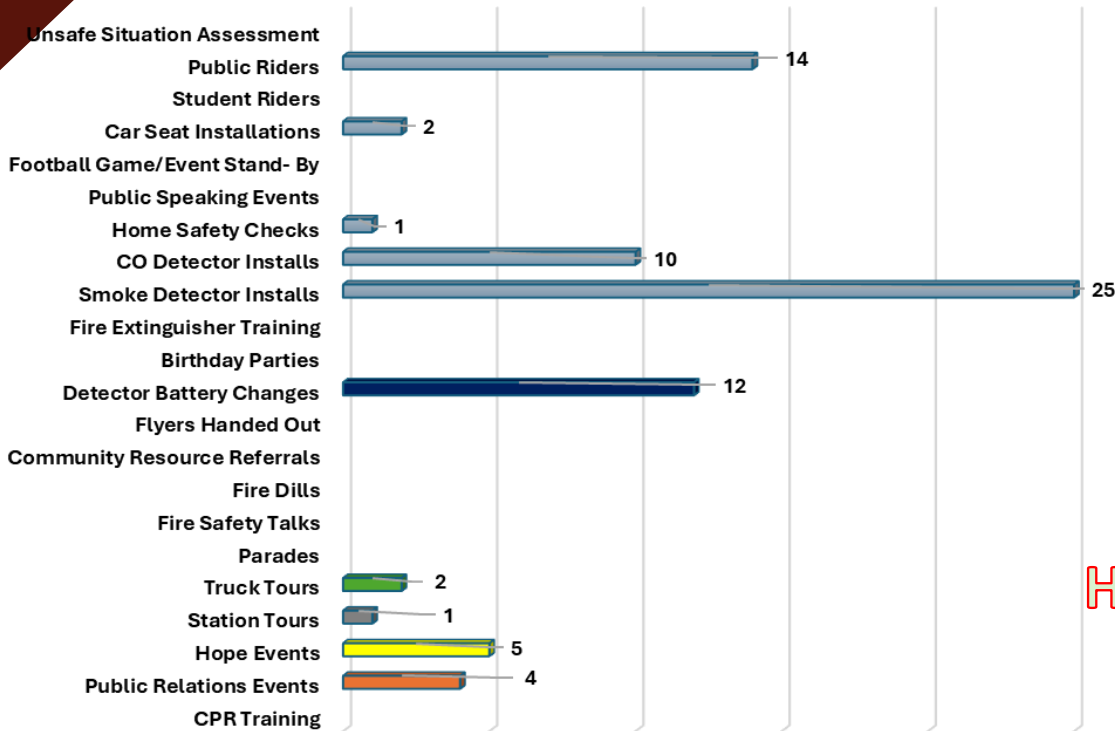
New Clearance
Kyle Mason— Ladder Truck

Training Hours By Type

New Certifications



Community Risk Reduction/

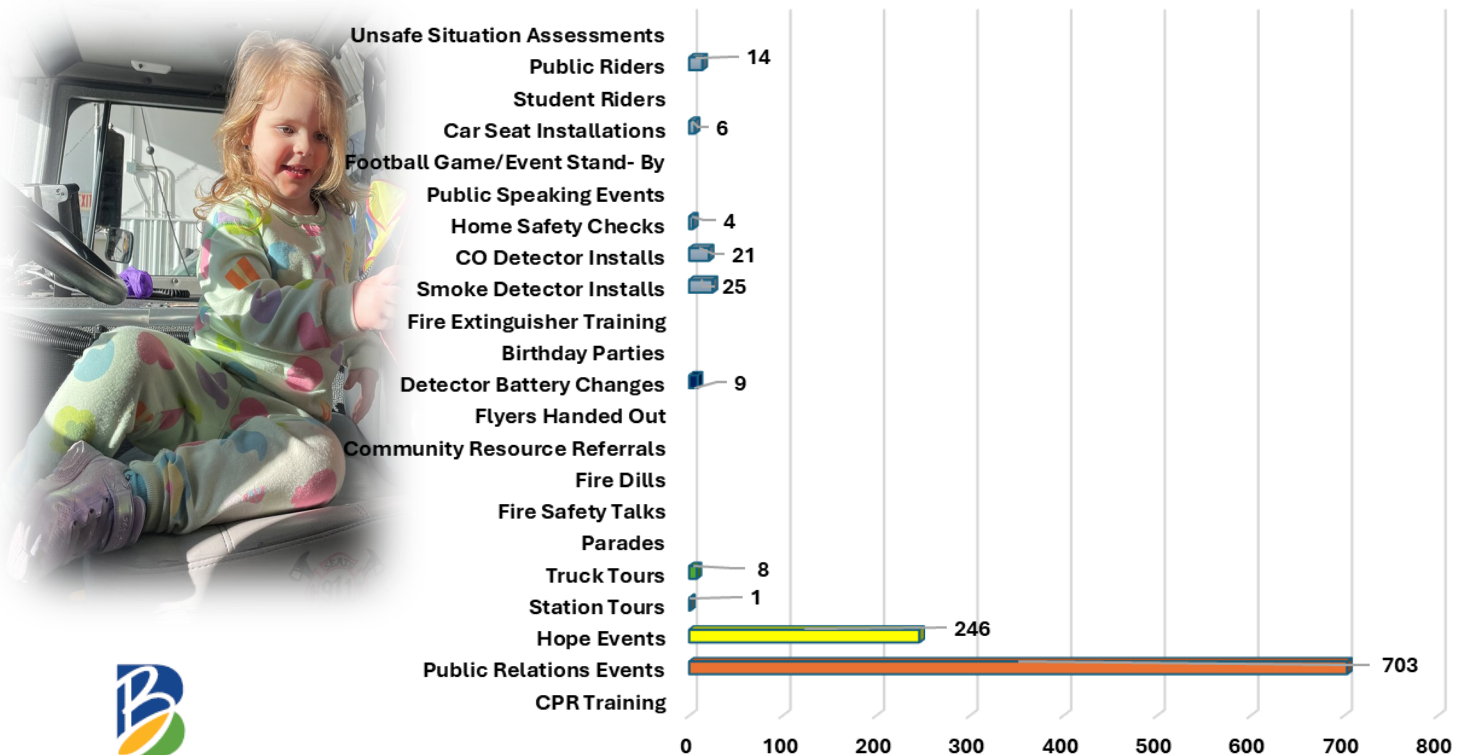


**76 Events
Attended**

**28 Total
Hours Dedicated**

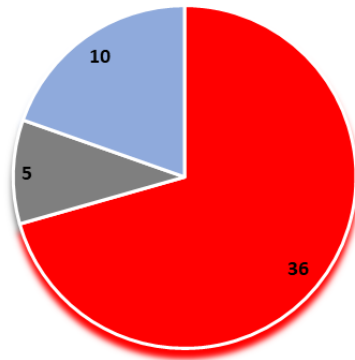
1,037 Total Citizens Outreached

Citizens Served



Code Enforcement

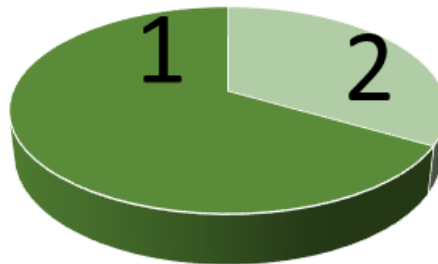
Station Work Hours



■ Station Work Detail ■ Maintenance ■ PT Admin Hours



Activities



■ Commercial Inspections ■ Alarm Tests ■ Site Plan Reviews

Reinspections Completed



Violations



Incidents & Happenings



March 2nd– Structure Fire

10800 Blk. NE 43rd Ave– Saylor Township

E412 responded mutual aid for Saylor Township FD for a structure fire. There were multiple structures that were on fire. Crews were on scene for about an hour. No injuries were reported.

March 2nd– Structure Fire

3280 8th St. SW– Altoona

E412 and C421 responded mutual aid for Altoona FD on a structure fire. No injuries were reported.



March 3rd– Grass Fire

4200 Blk. NE 78th Ave– Bondurant

C421 responded to a grass fire. Due to lack of staffing, Ankeny FD was requested. Crews were on scene about a half hour extinguishing the fire.



March 10th– Grass Fire

7100 Blk. NE 46th St.– Bondurant

B417 & C421 responded to a call for a grass fire. While Ankeny was handling 2 other fires for us, due to staffing levels and multiple calls, crews found a grass fire on the side of the road and extinguished the fire.



March 11th– Virtual Reality Radiation Study

101 Grant St. N., Fire Station– Bondurant

Crews participated in a study for Iowa State University with virtual reality training about radiation.



March 14th– Motor Vehicle Collision

4000 Blk. NE 78th Ave– Bondurant

E412, C421, C410, and A414 responded to an MVC. Upon arrival, a semi was found on its top with one person trapped. Due to low staffing, mutual aid was requested from Ankeny. It took an hour to extricate the patient from the semi and the patient was transported to a local hospital.



March 16– Grass Fire

8800– 12100 Blk. NE 64th St.— Bondurant

B417, E412, & C421 responded to a call for a grass fire. While enroute to the fire, 4 other grass fires were paged out. Due to multiple calls, Elkhart FD was requested mutual aid. Crews found grass fires on the side of the road and extinguished the fires.

Incidents & Happenings



March 17– Grass Fire/Structure Fire

7400 Blk. NE University— Pleasant Hill

B417 was requested for mutual aid grass and structure fire. Crews found a 100 acre grass fire and worked on extinguishment for about 3 hours. E412 was requested for a structure fire at the same location, but was unable to staff due to staffing. No injuries were reported.



March 18th– Structure Fire

4400 Blk. NE 26th St.— Delaware Township

E412 & C421 responded mutual aid for Delaware Township FD for a structure fire. Crews used multiple hose lines to extinguish the fire. Crews were on scene for about 3 hours. No injuries were reported.



March 18th– Structure Fire

2800 Blk. NE 52nd Ct.— Delaware Township

E412 & C421 responded mutual aid for Delaware Township FD for a structure fire. Crews used hose lines to extinguish the fire and checked for extension. Crews were on scene for about 3 hours. No injuries were reported.

March 26th– Preventive Maintenance

101 Grant St. N., Fire Station— Bondurant

Annual preventive maintenance on EMS equipment took place. Monitors, Lucas devices, cots, and Power-Loads were worked on.



March 31st– Award

101 Grant St. N., Fire Station— Bondurant

The department was awarded a Silver Award from Lexipol in recognition of the on-line training that we did in 2024.



March 31st– Appliance Fire

900 Blk. Washington Ave SE— Bondurant

C421, E412, & C410 responded to a report of an appliance on fire. Units arrived to find that a washing machine was smoking. Crews quickly mitigated the issue.

Public Relations

March 3rd– Career Fair

1000 Grant St. N., Bondurant High School– Bondurant

Crew attended the High School Career Fair. Members got to talk with students about a career in the fire service.



Water Donation

101 Grant St. N., Fire Station– Bondurant

A citizen stopped by with a generous donation of water for the station. Thank you.



Smoke & CO Detector Donation

101 Grant St. N., Fire Station– Bondurant

Ankeny Home Depot donated 79 duo smoke and CO detectors for the community. Thank you very much for your support.



March 27th– DMACC Career Fair

2006 S. Ankeny Blv., DMACC– Ankeny

Members attended DMACC's career fair at the Ankeny Campus.

You've Been Caught Doing an Amazing Job!

when a family needs support which I love! The [Bondurant Emergency Services](#) were fantastic with us so thank you to the men and women that come to help on any given day! I work at Fareway here in town

I want to send a BIG THANK YOU TO the 2 guys that helped me with my husband who collapsed on me today, on 11th ct. SE! You both were a God sent! Thank you so much for taking the time to help me!! also I want to thank the lady that took the time to help catch my son's dog for me while I was taking care of my husband! You were a God sent too! May the Lord bless you all for your kindness! Thanks to the BONDURANT paramedics for your quickness in helping us too! Thanks for your kindness too! Thanks again to you all!!



**BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT**

Item No. 6.e.
For Meeting of 4/21/2025
Resolution

TITLE: - Resolution of endorsement for the City of Bondurant's grant application to the Iowa Economic Development Authority's Community Attraction & Tourism Grant for funding to assist with renovation efforts at The Station

CONTACT PERSON:

Maggie Murray, Planning & Community Development Director

BRIEF HISTORY & ANALYSIS:

The Iowa Economic Development Authority's Community Attraction and Tourism (CAT) program is a competitive grant opportunity that supports projects aimed at enhancing the quality of life in Iowa communities. CAT funding assists in the development and creation of recreational, cultural, educational, and entertainment attractions that will draw visitors and improve local amenities. Administered through the Enhance Iowa Board, CAT grants encourage public-private partnerships and require significant local and community support.

The City of Bondurant is preparing a grant application to the CAT program to support the renovation and adaptive reuse of the soon-to-be former fire station, which is located along Main Street in downtown Bondurant adjacent to the Grain District. The renovated facility will be transformed into a Parks & Recreation Community Center and rebranded as The Station. The Station will serve as a public gathering place, with the goal of further activating downtown and enhancing the vibrancy of the surrounding area.

The total cost of the renovation project is estimated at \$3.8 million, with construction anticipated to begin later this year. The CAT application is due on July 15, 2025, and successful applicants will be notified following a presentation to the Enhance Iowa Board. Projects funded through CAT must begin within two years of award and be completed within four years. The City may request up to \$500,000 in CAT funding for this project and plans to request the maximum amount.

The proposed resolution serves as a formal expression of support for the City's grant application and affirms the City Council's commitment to seeing this important community project through to completion.

FUNDING SOURCE: N/A to submit grant application.

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 250421-110
2. Bondurant Parks & Rec Event Center_Plans and Renderings

CITY OF BONDURANT
RESOLUTION NO. 250421-110

RESOLUTION OF ENDORSEMENT FOR THE CITY OF BONDURANT'S GRANT
APPLICATION TO THE IOWA ECONOMIC DEVELOPMENT AUTHORITY'S
COMMUNITY ATTRACTION & TOURISM GRANT FOR FUNDING TO ASSIST WITH
RENOVATION EFFORTS AT THE STATION

WHEREAS the Iowa Economic Development Authority's Community Attraction and Tourism (CAT) program is a competitive grant program administered by the Enhance Iowa Board that provides financial assistance for the development and creation of recreational, cultural, educational, and entertainment attractions in Iowa communities; AND

WHEREAS the CAT program is designed to enhance the quality of life in communities across Iowa and encourages public-private partnerships as well as broad-based local support; AND

the City of Bondurant is preparing a grant application to the CAT program seeking up to \$500,000 in funding to support the renovation and adaptive reuse of the soon-to-be former fire station, located along Main Street in downtown Bondurant adjacent to the Grain District; AND

WHEREAS the renovated facility, to be rebranded as The Station, will serve as a Parks & Recreation Community Center and public gathering place, enhancing local amenities and further activating downtown Bondurant; AND

WEHREAS the total cost of the renovation project is estimated at \$3.8 million, with construction anticipated to begin later this year following approval from the Enhance Iowa Board, and the project will comply with all CAT program requirements, including beginning within two years of award and being completed within four years; AND

WHEREAS, the City is applying for \$500,000 in CAT program funding; and

WHEREAS the City Council of the City of Bondurant recognizes the value and impact of this project in furthering community development and enhancing quality of life for residents and visitors.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bondurant, Iowa, that the City Council hereby expresses its full support for the City's grant application to the Community Attraction and Tourism program for funding to assist with renovation efforts at The Station and affirms its commitment to the successful completion of this important community project.

Passed and approved by the City Council of the City of Bondurant, Iowa, this 21st day of April 2025.

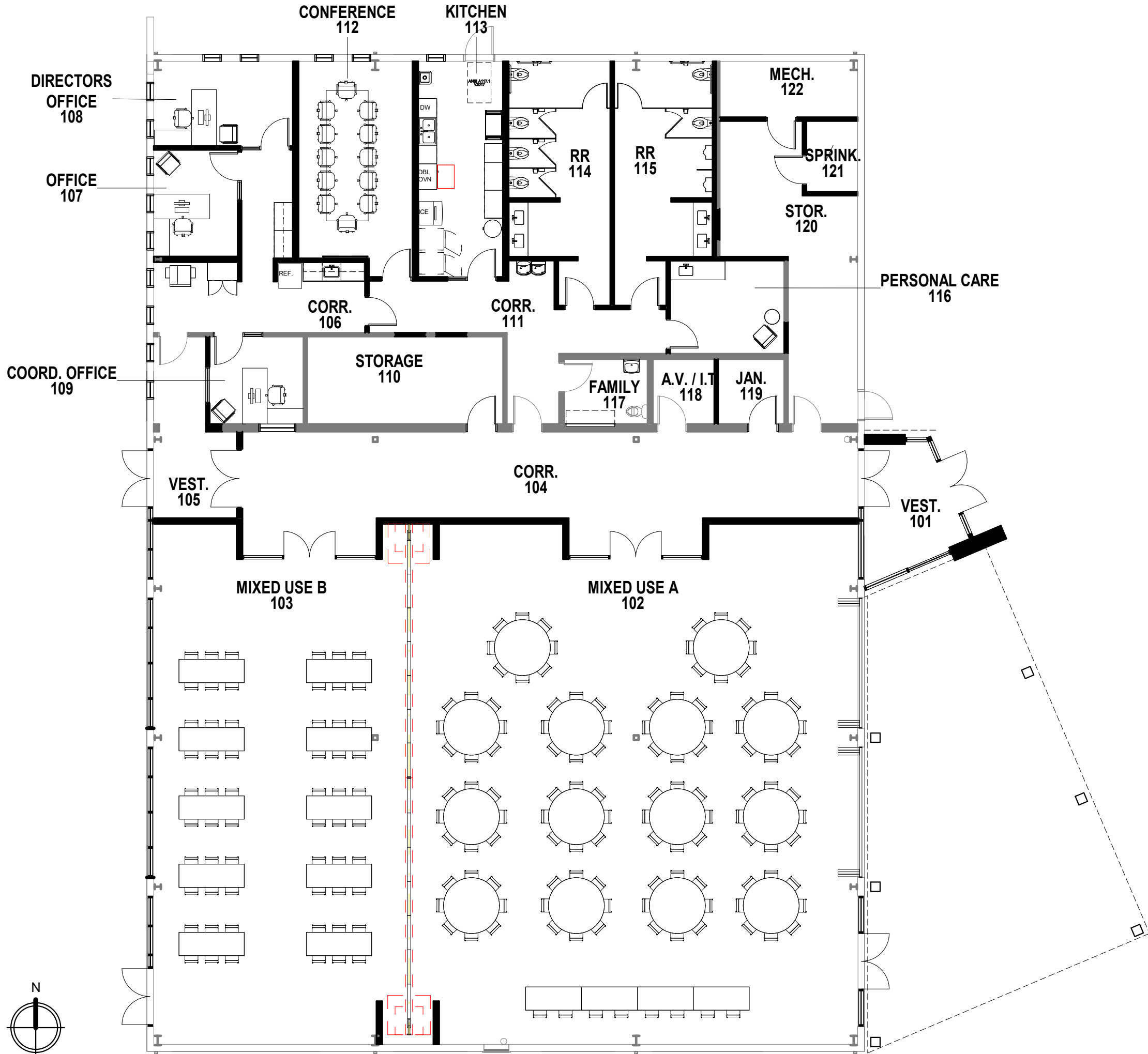
By: _____
Doug Elrod, Mayor

ATTEST: I, Shelby Hagan, City Clerk of Bondurant, hereby certify that at a meeting of the City Council held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand the day and year above written.

Shelby Hagan, City Clerk

Name	Yay	Nay	Abstain	Absent
Cox				
Driscoll				
McKenzie				
Peffer				
Sillanpaa				



BONDURANT PARKS AND RECREATION
EVENTS CENTER

SCHEMATIC FLOOR PLAN

12-10-2024

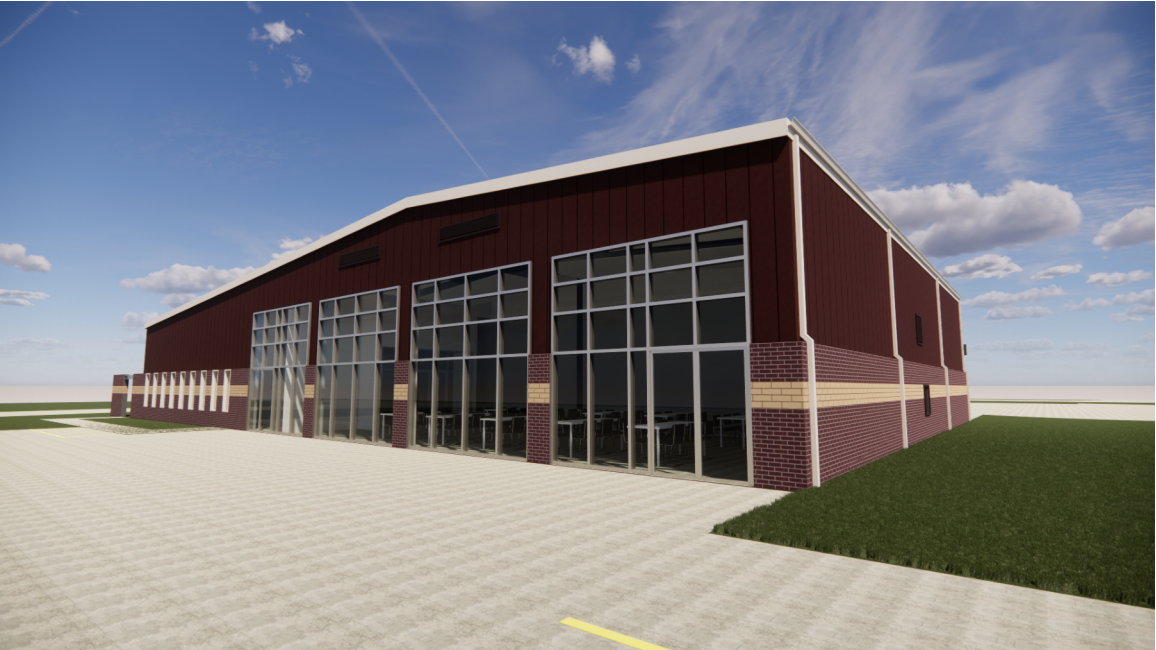




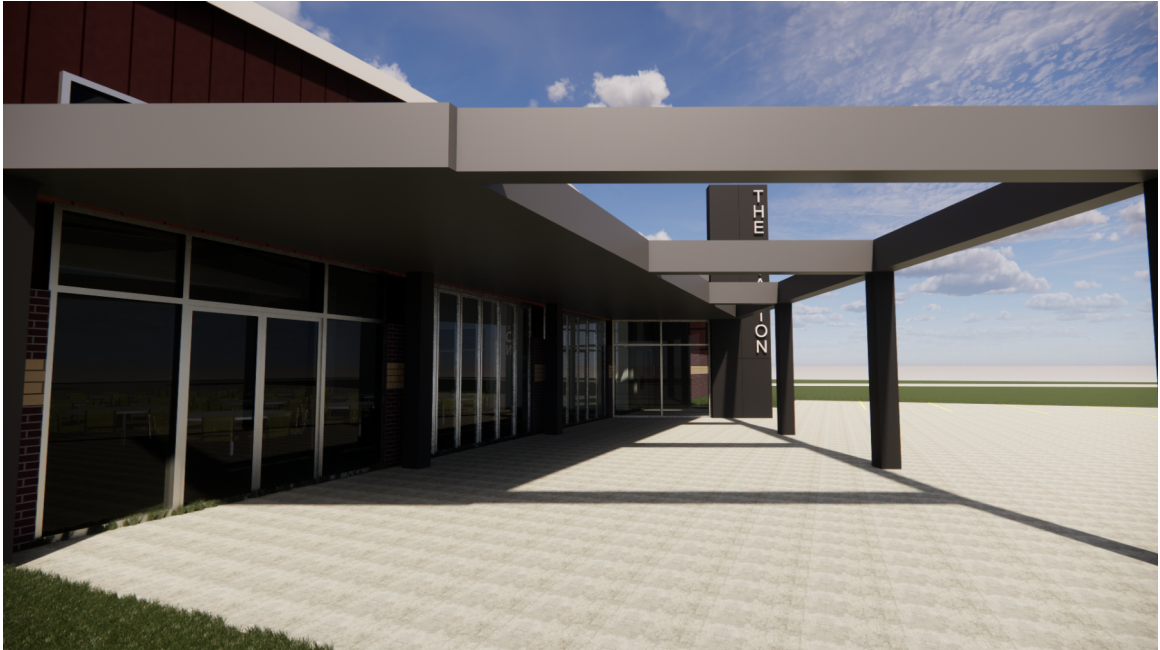
INTERIOR - MIXED USE A



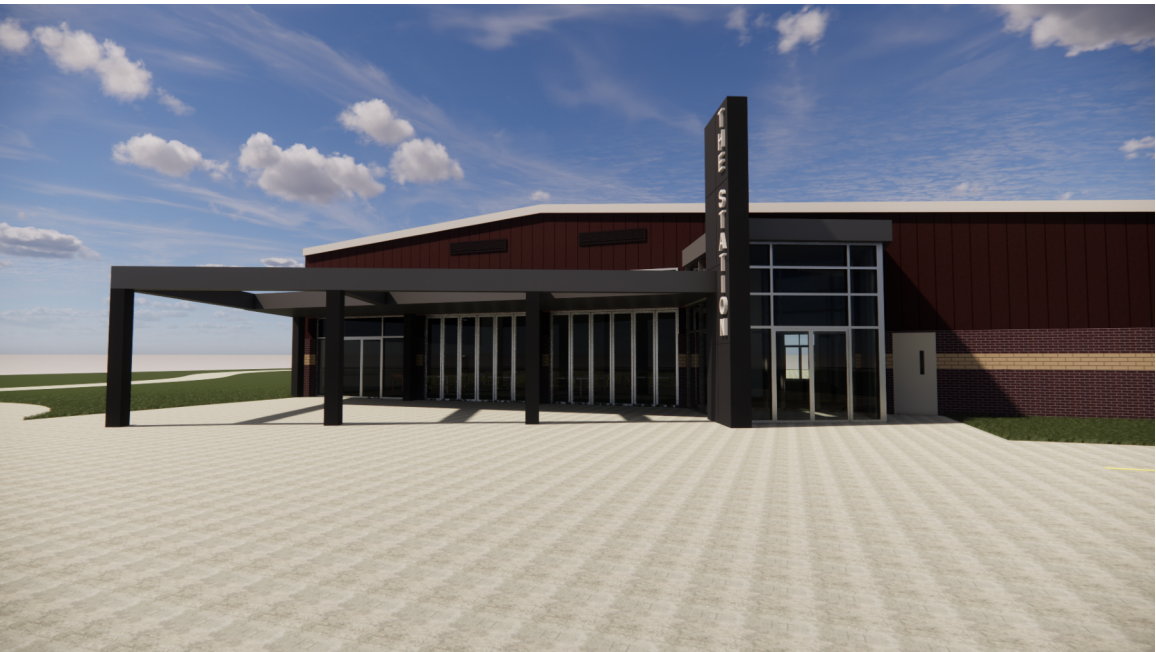
INTERIOR - MIXED USE B



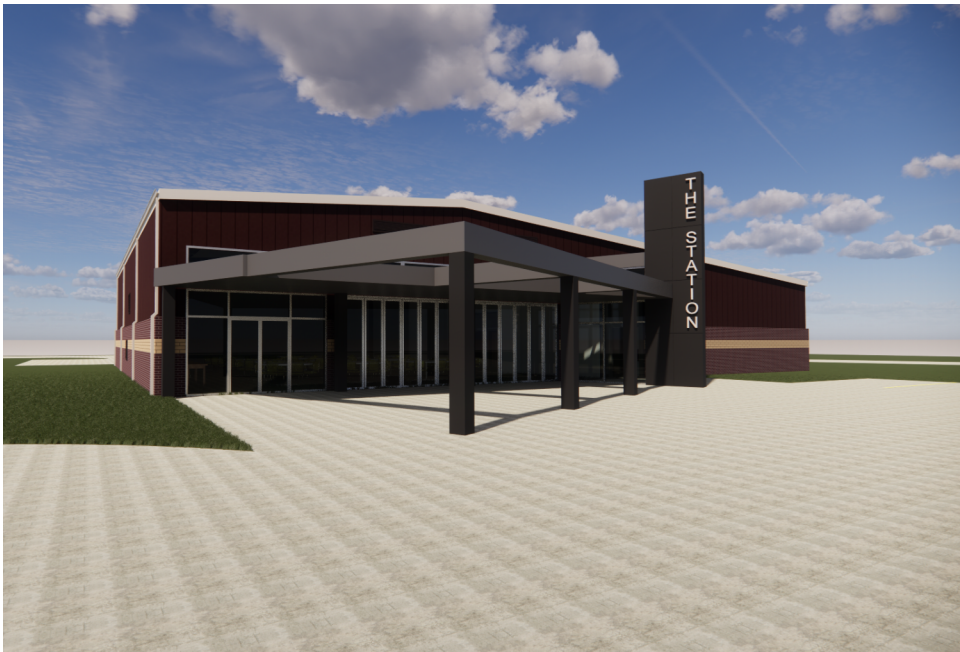
EXTERIOR - SOUTHWEST



EXTERIOR - SOUTH



EXTERIOR - EAST



EXTERIOR - SOUTHEAST

BONDURANT PARKS AND RECREATION
EVENTS CENTER

SCHEMATIC RENDERINGS

12-10-2024





**BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT**

Item No. 6.f.
For Meeting of 4/21/2025
Resolution

TITLE: - Resolution of endorsement for the City of Bondurant's grant application to the Iowa Economic Development Authority's Destination Iowa Program for funding to assist with improvements at Silo Commons

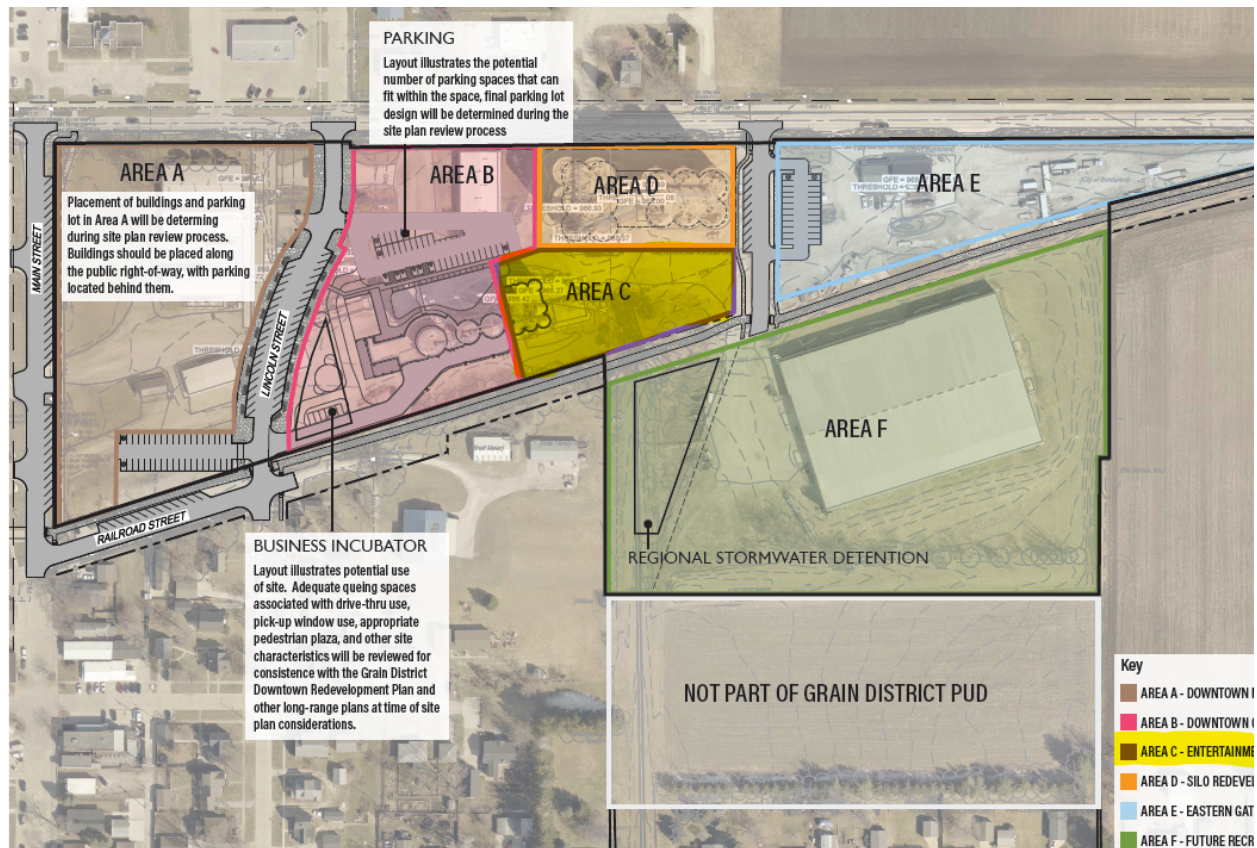
CONTACT PERSON:

Maggie Murray, Planning & Community Development Director

BRIEF HISTORY & ANALYSIS:

The Iowa Economic Development Authority's Destination Iowa program is a state-funded initiative designed to support transformational quality-of-life and tourism projects that will attract visitors and new residents to Iowa communities. The program offers grants to assist with vertical infrastructure projects that enhance tourism and community amenities. Rural communities with populations under 20,000, such as Bondurant, are eligible to apply for funding. The program can provide up to 25% of a project's total eligible costs, with a minimum total project cost of \$1.5 million for rural applicants. Projects must be under construction within 12 months of the award and fully funded within six months.

In October 2024, the Bondurant City Council approved a Memorandum of Understanding with The 101 LLC, which includes the donation of approximately one acre of land in the Grain District to the City for the establishment of a community space. This community space is anticipated to be called Silo Commons. This donation aligns with the City's vision to create a vibrant public space that serves as a central community gathering point in the heart of the Grain District.



The City has entered the schematic design phase for Silo Commons and has contracted ISG Inc.—the same firm that authored the *Grain District Downtown Redevelopment Plan*—to lead the design process. Current concepts for the park include an amphitheater structure that will be constructed onto the eastern face of the existing silo pack and an adjacent lawn space designed to accommodate several hundred people during community events. Additional anticipated features include regional play equipment, public parking facilities, and a potential partnership with a rock climbing company to lease a silo wall for climbing operations.

The proposed improvements to Silo Commons are expected to complement other major public and private investments in the area, including the Lincoln Street extension, the extension of the Chichaqua Valley Trail through the District, and the redevelopment of the T-12 building into a distillery and entertainment venue.

Under the Destination Iowa program, the City of Bondurant may request up to 25% of total eligible project costs. To meet the required cost threshold and ensure successful delivery, the City is also actively pursuing additional funding sources to leverage private contributions and maximize impact.

This resolution of endorsement formalizes the City Council's support for the Destination Iowa grant application and affirms the City's commitment to advancing the development of Silo Commons as a signature public space within the Grain District.

FUNDING SOURCE: N/A to submit Destination Iowa application

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 250421-111

CITY OF BONDURANT
RESOLUTION NO. 250421-111

RESOLUTION OF ENDORSEMENT FOR THE CITY OF BONDURANT'S
DESTINATION IOWA GRANT APPLICATION FOR FUNDING TO ASSIST WITH
CONSTRUCTING SILO COMMONS IN THE GRAIN DISTRICT

WHEREAS the City of Bondurant intends to submit a grant application to the Iowa Economic Development Authority's Destination Iowa program, requesting \$562,500 to support proposed improvements at Silo Commons located within the Grain District; AND

WHEREAS the Grain District Downtown Redevelopment Plan won the 2025 Planning – Best Practice award from the Economic Development Division of the national American Planning Association; AND

WHEREAS Silo Commons will be located on approximately one acre of land to be donated to the City by The 101 LLC under a Memorandum of Understanding approved in October 2024; AND

WHEREAS ISG Inc. has been hired by the City to perform schematic design work associated with the proposed Silo Commons improvements; AND

WHEREAS planned improvements include an amphitheater constructed onto the eastern face of the silo pack, a lawn area designed to accommodate several hundred people, regional playground equipment, public parking, and other potential public improvements; AND

WHEREAS Silo Commons is envisioned as a unique destination and a signature public gathering space and cultural landmark in the heart of the Grain District, intended to foster community engagement and regional tourism; AND

WHEREAS the City of Bondurant is committing a minimum of \$1.5 million in local funding, including public capital improvement dollars and in-kind support, and is actively seeking additional funding partners to ensure full delivery of the project; AND

WHEREAS these improvements are part of a broader strategy to enhance the Grain District through complementary public and private investments, including the Lincoln Street extension, the Chichaqua Valley Trail extension, and the T-12 Distillery project.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bondurant, Iowa, that the City Council hereby endorses the submission of a grant application to the Iowa Economic Development Authority's Destination Iowa Program for funding to assist with the construction of Silo Commons in the Grain District.

Passed and approved by the City Council of the City of Bondurant, Iowa, this 21st day of April 2025.

By: _____
Doug Elrod, Mayor

ATTEST: I, Shelby Hagan, City Clerk of Bondurant, hereby certify that at a meeting of the City Council held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand the day and year above written.

Shelby Hagan, City Clerk

Name	Yay	Nay	Abstain	Absent
Cox				
Driscoll				
McKenzie				
Peffer				
Sillanpaa				



**BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT**

Item No. 6.g.
For Meeting of 4/21/2025
Resolution

TITLE: - Resolution authorizing The 101 LLC to move forward with hiring contractors to perform asbestos abatement and demolition work associated with the office area of the Grain District in an amount not to exceed \$166,915

CONTACT PERSON:

Maggie Murray, Planning & Community Development Director

BRIEF HISTORY & ANALYSIS:

In October 2024 the Bondurant City Council approved a Memorandum of Understanding (MOU) with The 101 LLC outlining shared responsibilities related to redevelopment efforts in the Grain District. Among the commitments detailed in the MOU, the City agreed to either demolish or reimburse The 101 LLC for the demolition of buildings and adjacent pavement located within the planned Lincoln Street NE street extension corridor.



To fulfill this obligation, both the City and The 101 LLC independently sought quotes for the asbestos abatement and demolition work needed to remove the office area structure that currently occupies the proposed right-of-way. Upon review of all quotes obtained, the City concurs that the cost estimates provided by The 101 LLC for

asbestos abatement and demolition are the most cost-efficient and in the best interest of the project timeline.

The subject office building must be removed to accommodate the City's upcoming Lincoln Street NE extension project. This critical infrastructure project will extend Lincoln Street NE from its current terminus at Railroad Street northward to connect with 2nd Street NE, thereby improving connectivity within the Grain District and surrounding areas. Construction of the Lincoln Street NE extension is scheduled to commence in July 2025.

This resolution authorizes The 101 LLC to proceed with hiring contractors to complete the asbestos abatement and demolition work at a cost not to exceed \$166,915, in accordance with the City's obligations under the Grain District MOU. The cost incurred by The 101 LLC will be reimbursed by the City upon completion of the work and submission of sufficient cost documentation.

FUNDING SOURCE: Bonds supported by TIF/GO

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 250421-112
2. Budget Summary - Office Demolition Bondurant 02.21.25

CITY OF BONDURANT
RESOLUTION NO. 250421-112

A RESOLUTION AUTHORIZING THE 101 LLC TO PROCEED WITH ASBESTOS ABATEMENT AND DEMOLITION WORK ASSOCIATED WITH THE OFFICE AREA OF THE GRAIN DISTRICT, IN AN AMOUNT NOT TO EXCEED \$166,915

WHEREAS in October 2024, the Bondurant City Council approved a Memorandum of Understanding (MOU) with The 101 LLC outlining shared responsibilities related to redevelopment efforts in the Grain District; AND

WHEREAS as part of the MOU, the City of Bondurant agreed to either demolish or reimburse The 101 LLC for the demolition of buildings and adjacent pavement located within the planned Lincoln Street NE street extension corridor; AND

WHEREAS to fulfill this obligation, both the City and The 101 LLC independently solicited quotes for asbestos abatement and demolition work needed to remove the office area structure currently located within the proposed right-of-way; AND

WHEREAS after reviewing all quotes obtained, the City concurs that the cost estimates provided by The 101 LLC are the most cost-efficient and advantageous for meeting the project's timeline; AND

WHEREAS removal of the subject building is necessary to accommodate the City's planned Lincoln Street NE extension project, which will extend Lincoln Street NE from Railroad Street northward to 2nd Street NE, with construction scheduled to commence in July 2025; AND

WHEREAS the City wishes to authorize The 101 LLC to move forward with contracting for asbestos abatement and demolition services in support of this public infrastructure project.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant, Iowa, that The 101 LLC is hereby authorized to proceed with hiring contractors to perform asbestos abatement and demolition work associated with the office area of the Grain District, at a cost not to exceed \$166,915.

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the cost incurred by The 101 LLC for said work shall be reimbursed by the City upon completion of the work and submission of sufficient cost documentation.

Passed and approved by the City Council of the City of Bondurant, Iowa, this 21st day of April 2025.

By: _____
Doug Elrod, Mayor

ATTEST: I, Shelby Hagan, City Clerk of Bondurant, hereby certify that at a meeting of the City Council held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand the day and year above written.

Shelby Hagan, City Clerk

Name	Yay	Nay	Abstain	Absent
Cox				
Driscoll				
McKenzie				
Peffer				
Sillanpaa				

OFFICE DEMOLITION

Budget Summary

2/21/2025

No.	ITEM DESCRIPTION	BUDGET	NOTES
1	Demo and Abatement	142,166	
	Asbestos Abatement		
	Site Demolition		
	Equipment		
	Temporary Traffic Fencing		No permanent site fencing, only orange snow fence and channelizers
2	Site Stabilization	4,846	
	Seeding		For stabilization
	Inlet Protection		Silt sock
3	General Requirements	6,720	
	Site Management & Coordination		
	Temporary Facilities		Portable toilets
4	General Liability Insurance	1,538	
5	Contractor OH & Profit	11,645	
DEMOLITION TOTAL		\$166,915	



**BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT**

Item No. 6.h.
For Meeting of 4/21/2025
Resolution

TITLE: - Resolution approving Lease Agreement with Twist for lease of the concrete pad space at 108 1st Street, SW

CONTACT PERSON:

Maggie Murray, Planning & Community Development Director

BRIEF HISTORY & ANALYSIS:

In early 2025, the City of Bondurant issued a Request for Proposals (RFP) seeking business interest in leasing a 352 square foot concrete pad located at 108 1st Street SW in downtown Bondurant. This site, situated adjacent to the regional Chichaqua Valley Trail, offers a strategic opportunity to support local entrepreneurship and enhance the trail user experience through the temporary placement of a mobile business.

One of the City's goals in offering this lease opportunity is to provide a platform for small businesses to test and grow their operations with the hope that, over time, they will be successful enough to establish a permanent brick-and-mortar presence within the community—contributing to the long-term vitality of downtown Bondurant and the Grain District.

On April 7, 2025, the Bondurant City Council held a public hearing on the RFP and subsequently approved a resolution accepting the proposal submitted by Twist to lease the concrete pad space. Twist's proposal was selected based on its alignment with the City's goals to activate public spaces, support local business development, and attract both residents and visitors to the area.

The next step in this process is formal approval of the lease agreement between the City of Bondurant and Twist. The attached lease outlines the terms and responsibilities of both parties and establishes the lease period beginning May 1, 2025, and concluding March 31, 2026.

FUNDING SOURCE: N/A to approve lease

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 250421-113
2. Twist Lease Agreement, 108 1st Street, SW

CITY OF BONDURANT
RESOLUTION NO. 250421-113

A RESOLUTION APPROVING A LEASE AGREEMENT WITH TWIST FOR USE OF
THE CONCRETE PAD SPACE AT 108 1ST STREET, SW

WHEREAS the City of Bondurant issued a Request for Proposals (RFP) in early 2025 to solicit interest from businesses in leasing a 352 square foot concrete pad located at 108 1st Street SW in downtown Bondurant, adjacent to the Chichaqua Valley Trail; AND

WHEREAS the purpose of the lease opportunity is to support local entrepreneurship, enhance the trail user experience, and provide small businesses with a platform to test and grow their operations with the long-term goal of establishing a brick-and-mortar presence within the community; AND

WHEREAS on April 7, 2025, the Bondurant City Council held a public hearing on the RFP and approved a resolution accepting the proposal submitted by Twist to lease the concrete pad space; AND

WHEREAS the next step in the process is formal approval of the lease agreement between the City of Bondurant and Twist, which establishes the terms and responsibilities of both parties and sets a lease term from May 1, 2025, through March 31, 2026; AND

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bondurant, Iowa, that the Lease Agreement with Twist for use of the concrete pad space at 108 1st Street SW is hereby approved, pending review by legal counsel.

Passed and approved by the City Council of the City of Bondurant, Iowa, this 21st day of April 2025.

By: _____
Doug Elrod, Mayor

ATTEST: I, Shelby Hagan, City Clerk of Bondurant, hereby certify that at a meeting of the City Council held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand the day and year above written.

Shelby Hagan, City Clerk

Name	Yay	Nay	Abstain	Absent
Cox				
Driscoll				
McKenzie				
Peffer				
Sillanpaa				

LEASE AGREEMENT
Between the City of Bondurant and Twist
Concrete Pad Site at 108 1st Street SW

This Lease Agreement ("Agreement") is entered into on this ____ day of _____, 2025, by and between the City of Bondurant, Iowa, a municipal corporation ("City"), and Twist, operated by Tiffany and Justin Simmons, with a principal place of business in Bondurant, Iowa ("Lessee").

1. Premises

The City leases to the Lessee and the Lessee leases from the City a 352 square foot (16' x 22') concrete pad located at 108 1st Street SW (the "Premises"). The lease shall not include adjacent sidewalks or parking areas.

2. Term

This lease shall commence on May 1, 2025, and shall terminate on March 31, 2026, unless terminated earlier in accordance with Section 10 of this Agreement.

3. Rent

The Lessee agrees to pay the City a lease fee of \$2,000 for the term of this Agreement. The Lessee may elect one of the following payment options:

- a) Lump Sum Option: A one-time payment of \$2,000, due in full by May 1, 2025; or
- b) Installment Option: Eleven (11) equal monthly payments of \$181.82, due on the 1st day of each month, beginning May 1, 2025 and ending March 1, 2026.

If the lease is terminated by the City for reasons not related to noncompliance by the Lessee, and the Lessee elected the lump sum payment option, the City shall refund a prorated portion of the lease fee based on the number of full calendar months remaining in the lease term as of the effective date of termination. If the termination results from a violation of law, safety concern, or material non-compliance with this Agreement, no refund of the lump sum payment shall be issued. If the installment option was selected, the Lessee shall not owe any remaining payments for months following the effective date of termination, unless such termination was due to noncompliance, in which case all amounts due through the end of the lease term shall remain payable.

4. Use of Premises

Lessee shall use the Premises for the operation of a walk-up soda shop (the "Sip Studio") serving non-alcoholic mixed beverages and other related offerings. Use shall be consistent with the character of downtown. Lessee agrees:

- a) To maintain a clean and orderly environment, including proper on-site trash disposal.
 - b) Not to obstruct any public sidewalks or parking areas.
 - c) To operate in compliance with all applicable federal, state, and local laws, including Chapter 125 of the Bondurant City Code relating to mobile food vendors.
 - d) To operate during hours outlined in the approved proposal: summer hours (Mon–Sat 12–8pm, Sun 12–6pm); fall hours may vary based on daylight.
-

5. Utilities

Lessee shall be solely responsible for all utility costs associated with the use of electricity. Lessee is also responsible for coordinating electrical service with MidAmerican Energy Company, including initiating service in their name and ensuring timely payment of all related charges.

6. Temporary Structures and Signage

Lessee may install a custom-built 7' x 10' walk-up unit ("Sip Studio") on the Premises. Any temporary signage must comply with City ordinances and requires a sign permit.

7. Picnic Tables and Adjacent Green Space

Should Lessee desire to place picnic tables north of the pad and west of the sidewalk (after grass establishment), the City approves this with the condition that Lessee shall maintain this area, including mowing and upkeep.

8. Insurance and Liability

Lessee must obtain and maintain general liability insurance throughout the lease term with the following minimum limits:

- \$1,000,000 per occurrence

- \$2,000,000 annual aggregate
- Including a per location aggregate endorsement

Such insurance must:

- Name the City of Bondurant as an additional insured.
- Include a statement of non-waiver of the City's governmental immunities under Chapter 670 of the Iowa Code.
- Be in effect prior to occupancy and remain in effect throughout the lease term.

Lessee shall assume all liability for business operations conducted on the Premises. Lessee agrees to waive subrogation against the City, and shall indemnify and hold the City harmless from any and all claims, damages, losses, or expenses arising out of or resulting from Lessee's use of the Premises.

9. Assignment and Subleasing

No assignment or subleasing of this Agreement or the Premises is permitted.

10. Termination

The Lessee shall not have the right to terminate this Agreement prior to its expiration. All lease fees, whether paid in full or in installments, shall remain due and payable as outlined in Section 3.

The City reserves the right to terminate this Agreement at any time with 30 days' written notice. Termination shall be effective on the last day of the calendar month following such notice, unless otherwise mutually agreed. The City may also terminate the Agreement immediately in the event of violations of law, safety concerns, or material non-compliance with this Agreement. The City will make reasonable efforts to work with the Lessee to resolve any compliance issues prior to termination, where feasible.

In the event the City elects to terminate the Agreement for reasons not related to a violation by the Lessee, and the Lessee paid the lease fee in a lump sum, the City shall refund a prorated portion of the lease fee based on the number of full calendar months remaining in the lease term as of the effective date of termination. No refund shall be issued if the Lessee elected the lump sum payment option and the termination results from a breach or noncompliance by the Lessee.

If the installment payment option was selected and the Agreement is terminated by the City for noncompliance, all remaining payments through the end of the lease term shall remain due and payable by the Lessee.

11. Governing Law

This Agreement shall be governed by and construed in accordance with the laws of the State of Iowa.

12. Entire Agreement

This Agreement constitutes the entire agreement between the parties and supersedes any prior understandings. Any modifications must be in writing and signed by both parties.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

CITY OF BONDURANT

By: _____

Name: _____

Title: _____

Date: _____

TWIST (Lessee)

By: _____

Name: Tiffany Simmons

Title: Owner

Date: _____

TWIST (Lessee)

By: _____

Name: Justin Simmons

Title: Owner

Date: _____



**BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT**

Item No. 6.i.
For Meeting of 4/21/2025
Resolution

TITLE: - Resolution approving the Hy-Vee Health Exemplar Care's Targeted Business & Industry Program reimbursement request in the amount of \$123,600

CONTACT PERSON:

Maggie Murray, Planning & Community Development Director
Tiffany Luing, Economic Development Coordinator
Marketa Oliver, ICMA-CM, SPHR, City Administrator
Jene Jess, Finance Director

BRIEF HISTORY & ANALYSIS:

In January 2024 the Bondurant City Council approved a funding request submitted by Hy-Vee Health Exemplar Care under the City's Targeted Business & Industry Program in an amount not to exceed \$123,600. This program was established by the City in 2022 to attract and support businesses that align with the goals of the *Building Bondurant Comprehensive Plan*, respond to local needs, and stimulate economic development. Healthcare services are specifically identified as a targeted industry within the program due to their critical role in meeting community needs and supporting Bondurant's growing population.

Following the Council's January approval, a formal Development Agreement with Hy-Vee Health Exemplar Care was approved in August 2024, outlining the terms of the reimbursement, which is designated for one year of rent assistance at the clinic's facility located at 88 Paine Circle SE, Suite 1.

Hy-Vee Health Exemplar Care has since fulfilled the terms of the Development Agreement and submitted the necessary documentation to process their reimbursement request. On March 24, 2025, a completed Exhibit A (Grant Disbursement Request Form) and supporting documentation, including verification of rental costs, were submitted to the City for review.

Approval of the \$123,600 reimbursement request is consistent with the original Council authorization and will finalize the City's financial commitment under the Development Agreement. The project supports the Targeted Business & Industry Program's objective

of encouraging essential service providers to locate and operate in Bondurant, while also reinforcing the City's broader economic development strategy.

FUNDING SOURCE: TIF

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 250421-114
2. Submitted Exhibit A

CITY OF BONDURANT
RESOLUTION NO. 250421-114

RESOLUTION APPROVING THE HY-VEE HEALTH EXEMPLAR CARE'S TARGETED
BUSINESS & INDUSTRY PROGRAM REIMBURSEMENT REQUEST IN THE
AMOUNT OF \$123,600

WHEREAS the City of Bondurant established the Targeted Business & Industry Program in 2022 to support businesses and industries that align with the community's needs and economic development goals, as outlined in the Building Bondurant Comprehensive Plan; AND

WHEREAS the Plan identifies healthcare services as a targeted business category essential to improving quality of life and expanding community access to vital services; AND

WHEREAS Hy-Vee Health Exemplar Care submitted a request under the Targeted Business & Industry Program which was approved by City Council in January 2024 in an amount not to exceed \$123,600; AND

WHEREAS Development Agreement formalizing the reimbursement arrangement was approved by the City Council in August 2024, with funding designated to reimburse one year's worth of rent for the clinic located at 88 Paine Circle SE, Suite 1; AND

WHEREAS Hy-Vee Health Exemplar Care has fulfilled the terms of the Development Agreement and submitted all required documentation, including a formal disbursement request and verification of eligible rental costs; AND

WHEREAS the City Council finds that the request is consistent with the intent and criteria of the Targeted Business & Industry Program and with the goals of the City's adopted Economic Development Incentive Program & Policy.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant, that the reimbursement request submitted by Hy-Vee Health Exemplar Care in the amount of \$123,600 is hereby approved, and City staff are authorized to process payment in accordance with the terms of the approved Development Agreement.

Passed and approved by the City Council of the City of Bondurant, Iowa, this 21st day of April 2025.

By: _____
Doug Elrod, Mayor

ATTEST: I, Shelby Hagan, City Clerk of Bondurant, hereby certify that at a meeting of the City Council held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand the day and year above written.

Shelby Hagan, City Clerk

Name	Yay	Nay	Abstain	Absent
Cox				
Driscoll				
McKenzie				
Peffer				
Sillanpaa				

EXHIBIT A
FORM OF GRANT DISBURSEMENT REQUEST

Date submitted: 3/24/2025

Submitted by: Nathan Koerselman

Contact information: 612-443-1859 Nate@Exemplar.care

Amount Requested \$ 123,600

Costs Documentation Attached to substantive request:

Attached to Email list of Landlord invoices and payments

I, the undersigned hereby certify that the costs shown on the documents referred to in the index above reflect legitimate Rental Costs incurred by the Tenant for leasing office space located at 88 Paine Circle SE, Suite 1 for use in the business operations of a health clinic.

HY-VEE HEALTH EXEMPLAR CARE AND ALL ASSOCIATED ENTITES

Nathan Koerselman CFO

[Name, Title]

Reviewed and accepted by the City Council of Bondurant, Iowa this _____ day of _____, 2025.

By: _____
Mayor

Attest:

City Clerk



**BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT**

Item No. 6.j.
For Meeting of 4/21/2025
Resolution

TITLE: - Resolution approving pay request no. 4 to Ball Team LLC for the Bondurant City Park Reconstruction Phase 2 Project in the amount of \$237,490.53

CONTACT PERSON:

John Horton, Public Works Director

BRIEF HISTORY & ANALYSIS: Staff recommend the attached resolution to approve pay app #4 in the amount of \$237,490.53 related to the Bondurant City Park Reconstruction Phase 2 Project.

This pay application has been reviewed by City Staff and Architects from RDG Planning and Design for accuracy and is for work completed on the Phase 2 project through March 31st, 2025. There continues to be good progress made on Phase 2. All features in the splash area have been installed, and the contractors are preparing to pour the wet deck. Progress continues on the control building as well.

FUNDING SOURCE: CIP Budget/LOSST/Grants/TIF

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 250421-115
2. Pay Request No. 4

CITY OF BONDURANT
RESOLUTION NO. 250421-115

RESOLUTION APPROVING PAY REQUEST NO. 4 TO BAL TEAM LLC FOR THE
BONDURANT CITY PARK RECONSTRUCTION PHASE 2 PROJECT IN THE
AMOUNT OF \$237,490.53

WHEREAS the Bondurant City Park Reconstruction Project Pay Request No. 4 was submitted on April 9th, 2025; AND

WHEREAS the pay request no. 4 is for work completed through March 31st, 2025, on the Bondurant City Park Reconstruction Phase 2 Project; AND

WHEREAS City Staff and architects from RDG have reviewed the pay application for accuracy.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant, Iowa, that the pay request no. 4 to Ball Team LLC in the amount of \$237,490.53 hereby approved.

Passed this 21st day of April 2025,

By: _____
Doug Elrod, Mayor

ATTEST: I, Shelby Hagan, City Clerk of Bondurant, hereby certify that at a meeting of the City Council held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand the day and year above written.

Shelby Hagan, City Clerk

Name	Yay	Nay	Abstain	Absent
Cox				
Driscoll				
McKenzie				
Peffer				
Sillanpaa				

APPLICATION AND CERTIFICATION FOR PAYMENT

PAGE 1 OF 2

PAGES

TO OWNER: City of Bondurant
202 2nd Street NE PO Box 37
Bondurant, IA 50035

PROJECT: Bondurant City Park PH 2
201 Main SE
Bondurant, IA 50035

APPLICATION NO: 4

Distribution to:

☐	OWNER
☐	ARCHITECT
☐	CONTRACTOR
☐	
☐	

PERIOD TO: 03/31/25

FROM CONTRACTOR:
Ball Team, LLC
10550 New York Ave. Suite 200
Urbandale, IA 50322

VIA ARCHITECT: RDG
301 Grand Ave
Des Moines, IA 50309

Owner Contract No:
Contract Date: 12/10/24

CONTRACT FOR: General Construction

PROJECT NOS: 24-098

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	1,600,000.00
2. Net change by Change Orders	\$	61,230.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,661,230.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	521,819.03
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	26,090.95
b. 5 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	26,090.95
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	495,728.08
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	258,237.55
8. CURRENT PAYMENT DUE	\$	237,490.53
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,165,501.92

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$61,230.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$61,230.00	\$0.00
NET CHANGES by Change Order	\$61,230.00	

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

CONTRACTOR:

By: Matthew Jones Date: 4/9/2025

State of Iowa County of: Polk
Subscribed and sworn to before me this 9th day of Apr. 12
Notary Public: Karen Hansen
My Commission expires: 12-26-26



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 237,490.53

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

ARCHITECT: RDG RDG Planning & Design

By: Matthew Jones Date: 4/9/2025

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 4
APPLICATION DATE: 4/9/25
PERIOD TO: 03/31/25
PROJECT NO: 24-098

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	General Conditions	\$ 239,339.00	47880.00	\$ 23,921.00	\$ -	\$ 71,801.00	30%	\$ 167,538.00	\$ 3,590.05
2	Survey & Layout	6,900.00	1,323.00		0.00	1,323.00	19%	5,577.00	66.15
3	Temp Fence	10,217.00	8,196.00		0.00	8,196.00	80%	2,021.00	409.80
4	Site Demo & Grading	56,200.00	36,910.00	9,290.00	0.00	46,200.00	82%	10,000.00	2,310.00
5	Water Service	9,760.00	9,760.00		0.00	9,760.00	100%	0.00	488.00
6	Sanitary Service	2,225.00	0.00	2,225.00	0.00	2,225.00	100%	0.00	111.25
7	Storm Drainage	22,625.00	22,625.00		0.00	22,625.00	100%	0.00	1,131.25
8	Erosion Control	6,000.00	1,800.00		0.00	1,800.00	30%	4,200.00	90.00
9	Landscaping	25,236.00	0.00		0.00	0.00	0%	25,236.00	0.00
10	Concrete - Water Building Footing, Wall, & Slab	53,250.00	53,250.00		0.00	53,250.00	100%	0.00	2,662.50
11	Concrete - Spray Ground Footing & Wall	34,000.00	0.00	34,000.00	0.00	34,000.00	100%	0.00	1,700.00
12	Concrete - Spray Ground Slab	39,000.00	0.00		0.00	0.00	0%	39,000.00	0.00
13	Concrete - Sidewalks	22,275.00	0.00	900.00	0.00	900.00	4%	21,375.00	45.00
14	Concrete - Misc.	6,850.00	1,500.00		0.00	1,500.00	22%	5,350.00	75.00
15	Masonry - CMU	18,775.00	18,775.00		0.00	18,775.00	100%	0.00	938.75
16	Masonry - Stone	14,775.00	0.00		0.00	0.00	0%	14,775.00	0.00
17	Rough Carpentry Materials - Glu-lams	22,950.00	0.00	22,950.00	0.00	22,950.00	100%	0.00	1,147.50
18	Rough Carpentry Materials	44,148.00	0.00	5,820.03	0.00	5,820.03	13%	38,327.97	291.00
19	Carpentry Installation (Div 6 Rough, Div 8, Div	22,340.00	0.00	14,710.00	0.00	14,710.00	66%	7,630.00	735.50
20	Finish Carpentry Materials & Installation	7,228.00	0.00		0.00	0.00	0%	7,228.00	0.00
21	Gutter & Downspouts	4,150.00	0.00		0.00	0.00	0%	4,150.00	0.00
22	Sofit & Fascia	8,000.00	0.00		0.00	0.00	0%	8,000.00	0.00
23	Exterior Trim	2,280.00	0.00		0.00	0.00	0%	2,280.00	0.00
24	Siding	16,000.00	0.00		0.00	0.00	0%	16,000.00	0.00
25	Roofing	15,750.00	0.00		0.00	0.00	0%	15,750.00	0.00
26	Air Barrier, Weather Barrier, Floor Sealer & Seal	12,500.00	0.00		0.00	0.00	0%	12,500.00	0.00
27	Doors, Frames, Windows, & Louvers Materials	32,049.00	0.00		0.00	0.00	0%	32,049.00	0.00
28	Glass & Glazing	3,095.00	0.00		0.00	0.00	0%	3,095.00	0.00
29	Drywall / Synthetic Plaster Finish System	35,050.00	0.00		0.00	0.00	0%	35,050.00	0.00
30	Painting	8,565.00	0.00		0.00	0.00	0%	8,565.00	0.00
31	Specialties Materials	1,450.00	0.00		0.00	0.00	0%	1,450.00	0.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 4
APPLICATION DATE: 4/9/25
PERIOD TO: 03/31/25
PROJECT NO: 24-098

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
32	Mechanical - Mobilization	20,000.00	15,000.00	5,000.00	0.00	20,000.00	100%	0.00	1,000.00
33	Mechanical - Underground Process	77,419.00	10,000.00	40,000.00	0.00	50,000.00	65%	27,419.00	2,500.00
34	Mechanical - Perimeter Drain	20,000.00	0.00	20,000.00	0.00	20,000.00	100%	0.00	1,000.00
35	Mechanical - Feature Embeds	30,000.00	0.00	30,000.00	0.00	30,000.00	100%	0.00	1,500.00
36	Mechanical - Spray Features	255,000.00	0.00	25,000.00	0.00	25,000.00	10%	230,000.00	1,250.00
37	Mechanical - Interior Plumbing	18,000.00	5,000.00	5,000.00	0.00	10,000.00	56%	8,000.00	500.00
38	Mechanical - Sprayground Filter Equipment	45,000.00	0.00		0.00	0.00	0%	45,000.00	0.00
39	Mechanical - HVAC	6,000.00	0.00		0.00	0.00	0%	6,000.00	0.00
40	Electrical - Sitework Materials	17,815.00	0.00		0.00	0.00	0%	17,815.00	0.00
41	Electrical - Sitework Labor	7,410.00	0.00		0.00	0.00	0%	7,410.00	0.00
42	Electrical - Gear	89,796.00	20,000.00		0.00	20,000.00	22%	69,796.00	1,000.00
43	Electrical - Materials	22,600.00	0.00		0.00	0.00	0%	22,600.00	0.00
44	Electrical - Labor	32,904.00	0.00		0.00	0.00	0%	32,904.00	0.00
45	Electrical - Lighting Materials	62,130.00	0.00		0.00	0.00	0%	62,130.00	0.00
46	Electrical - Lighting Labor	27,775.00	0.00		0.00	0.00	0%	27,775.00	0.00
47	Electrical - Sitework Materials	3,195.00	0.00		0.00	0.00	0%	3,195.00	0.00
48	Bonds	11,174.00	11,174.00		0.00	11,174.00	100%	0.00	558.70
49	General Liability Insurance	4,800.00	816.00	624.00	0.00	1,440.00	30%	3,360.00	72.00
50	Contractor Fee	46,000.00	7,820.00	5,980.00	0.00	13,800.00	30%	32,200.00	690.00
51	CO#1 - COR No. 1: Change Gear Package Enclosure from NEMA 4X to NEMA 3R	(29,568.00)				0.00	0%	(29,568.00)	0.00
52	CO#1 - COR No. 4: Per CMT Inspection - Over Excavate 18" of Poor Soil & Replace with Rock	1,595.00				0.00	0%	1,595.00	0.00
53	CO#1 - COR No. 5: ASI#3 - Civil - Add Precast Concrete Manhole for Blding Drain Tile & Sump Pump	4,570.00		4,570.00		4,570.00	100%	0.00	228.50
	CO#1 - COR No. 6: PR 02 - Add Swing Play Area (Swings, Play Surface & Concrete)	82,329.00				0.00	0%	82,329.00	0.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 4
APPLICATION DATE: 4/9/25
PERIOD TO: 03/31/25
PROJECT NO: 24-098

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	CO#1 - COR No. 7: PR 03 - Add Woodford Model 67C HB-1 Hose Bib for Water Building	647.00				0.00	0%	647.00	0.00
	CO#1 - COR No. 8: PR 01 - Upgrade Chem Controller	1,657.00				0.00	0%	1,657.00	0.00
	GRAND TOTALS	\$ 1,661,230.00	\$ 271,829.00	\$ 249,990.03	\$ -	\$ 521,819.03	31%	\$ 1,139,410.97	\$ 26,090.95

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity



**BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT**

Item No. 6.k.
For Meeting of 4/21/2025
Resolution

TITLE: - Resolution approving pay request No. 7 to Ryan Companies for the Bondurant Emergency Services Facility Project in the amount of \$744,714.36

CONTACT PERSON:

John Horton, Public Works Director
Marketa Oliver, ICMA-CM, SPHR, City Administrator

BRIEF HISTORY & ANALYSIS: Attached is a pay application for the Bondurant Emergency Services facility. The pay application has been reviewed by the Construction Manager and the architect, as well as the City's Public Works Director.

Pay app #7 is for \$744,714.36 and is for work completed from March 1, 2025, through March 31st, 2025.

FUNDING SOURCE: Capital Project Fund supported by GO Bonds and TIF Bonds and sustainable energy rebates

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 250421-116
2. Pay Request No. 7

CITY OF BONDURANT
RESOLUTION NO. 250421-116

RESOLUTION APPROVING PAY REQUEST NO. 7 TO RYAN COMPANIES FOR THE BONDURANT EMERGENCY SERVICES FACILITY IN THE AMOUNT OF \$744,714.36

WHEREAS the City of Bondurant entered into an agreement with Ryan Companies US, Inc., for the construction of the Bondurant Emergency Services Facility; AND

WHEREAS, the contractor, Ryan Companies US, Inc., has submitted Payment Request No. 07, dated April 7, 2025, for work completed from March 1, 2025, to March 31, 2025; AND

WHEREAS the total amount due for Payment Application detailed above reflects the value of work completed to date minus retainage, as certified by the project architect, OPN Architects; AND

WHEREAS the City Council has reviewed the Payment Application and finds it to be consistent with the contract terms and satisfactory as to the work completed.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant, Iowa, that the Payment Application in the above-referenced amount is hereby approved, and the City Clerk is authorized to process payment to Ryan Companies US, Inc. for said amount.

Passed this 21st day of April 2025,

By: _____
Doug Elrod, Mayor

ATTEST: I, Shelby Hagan, City Clerk of Bondurant, hereby certify that at a meeting of the City Council held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand the day and year above written.

Shelby Hagan, City Clerk

Name	Yay	Nay	Abstain	Absent
Cox				
Driscoll				
McKenzie				
Peffer				
Sillanpaa				

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 7

APPLICATION DATE: 4/7/2025

PERIOD FROM: 3/1/2025

TO: 3/31/2025

A	B	C	D	E	F	G	H	I	J	K
ITEM No.	DESCRIPTION OF WORK				WORK COMPLETED		Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	
		SCHEDULED VALUE	CHANGE ORDER	REVISED VALUE	PREVIOUS APPLICATIONS	This Application				
						Work in Place				Stored Materials (not in D or E)
	Preconstruction Services									
1	Preconstruction Management	\$ 60,000.00	\$0.00	\$ 60,000.00	\$ 60,000.00			\$ 60,000.00	100%	\$ -
	Construction Services									
2	01 - General Conditions	\$ 1,708,991.00	-\$1,847.00	\$ 1,707,144.00	\$ 533,716.31	\$ 76,230.64		\$ 609,946.95	36%	\$ 1,097,197.05
3	03 - Building Concrete	\$ 678,720.00	\$0.00	\$ 678,720.00	\$ 256,887.00	\$ 9,000.00		\$ 265,887.00	39%	\$ 412,833.00
4	03 - Precast Materials	\$ 722,439.00	\$0.00	\$ 722,439.00	\$ 672,439.00			\$ 672,439.00	93%	\$ 50,000.00
5	04 - Masonry	\$ 65,920.00	\$0.00	\$ 65,920.00	\$ -			\$ -	0%	\$ 65,920.00
6	05 - Steel Materials	\$ 1,019,245.00	\$0.00	\$ 1,019,245.00	\$ 897,496.00	\$ 77,039.00		\$ 974,535.00	96%	\$ 44,710.00
7	05 - Steel & Precast Erection	\$ 516,518.00	\$0.00	\$ 516,518.00	\$ 448,360.20	\$ 108,554.00		\$ 556,914.20	108%	\$ (40,396.20)
8	06 - Finish Carpentry / Doors / Specialties	\$ 765,720.00	\$0.00	\$ 765,720.00	\$ 8,005.00	\$ 159,383.70		\$ 167,388.70	22%	\$ 598,331.30
9	07 - Roofing and Sheet Metal	\$ 288,900.00	\$0.00	\$ 288,900.00	\$ -			\$ -	0%	\$ 288,900.00
10	08 - Overhead Doors	\$ 482,200.00	\$0.00	\$ 482,200.00	\$ 1,100.00	\$ 77,000.00		\$ 78,100.00	16%	\$ 404,100.00
11	08 - Glass/Glazing/Translucent Wall Assemblies	\$ 812,667.00	\$0.00	\$ 812,667.00	\$ 106,617.72	\$ 29,575.08		\$ 136,192.80	17%	\$ 676,474.20
12	09 - Framing/Drywall/Ceilings	\$ 565,125.00	\$0.00	\$ 565,125.00	\$ 20,321.88	\$ 37,344.14		\$ 57,666.02	10%	\$ 507,458.98
13	09 - Flooring	\$ 179,925.00	\$0.00	\$ 179,925.00	\$ -			\$ -	0%	\$ 179,925.00
14	09 - Painting & Wallcoverings	\$ 117,123.00	\$0.00	\$ 117,123.00	\$ -			\$ -	0%	\$ 117,123.00
15	10 - Signage	\$ 26,000.00	\$0.00	\$ 26,000.00	\$ -			\$ -	0%	\$ 26,000.00
16	11 - Appliances	\$ 70,000.00	\$0.00	\$ 70,000.00	\$ -			\$ -	0%	\$ 70,000.00
17	21 - Fire Suppression	\$ 99,669.00	\$0.00	\$ 99,669.00	\$ 10,000.00			\$ 10,000.00	10%	\$ 89,669.00
18	22 - Plumbing	\$ 976,400.00	\$0.00	\$ 976,400.00	\$ 192,246.00	\$ 80,000.00		\$ 272,246.00	28%	\$ 704,154.00
19	23 - HVAC	\$ 1,216,722.00	\$0.00	\$ 1,216,722.00	\$ 212,501.61	\$ 44,118.93		\$ 256,620.54	21%	\$ 960,101.46
20	23 - Geothermal Wellfield	\$ 302,249.00	\$0.00	\$ 302,249.00	\$ -			\$ -	0%	\$ 302,249.00
21	26 - Early Procurement Electrical Equipment	\$ 304,510.00	\$0.00	\$ 304,510.00	\$ 97,492.55	\$ 41,231.37		\$ 138,723.92	46%	\$ 165,786.08
22	26 - Electrical	\$ 2,481,778.00	\$0.00	\$ 2,481,778.00	\$ 221,977.61			\$ 221,977.61	9%	\$ 2,259,800.39
23	31 - Earthwork	\$ 653,281.00	\$0.00	\$ 653,281.00	\$ 377,640.09			\$ 377,640.09	58%	\$ 275,640.91
24	32 - Exterior Concrete	\$ 635,720.00	\$0.00	\$ 635,720.00	\$ -	\$ 11,900.00		\$ 11,900.00	2%	\$ 623,820.00
25	32 - Landscaping & Irrigation	\$ 190,000.00	\$0.00	\$ 190,000.00	\$ -			\$ -	0%	\$ 190,000.00
26	33 - Utilities	\$ 356,741.00	\$0.00	\$ 356,741.00	\$ 335,116.00			\$ 335,116.00	94%	\$ 21,625.00
27	60 - Insurance	\$ 186,320.00	\$0.00	\$ 186,320.00	\$ 48,977.33	\$ 13,099.83		\$ 62,077.16	33%	\$ 124,242.84
28	60 - Bond	\$ 99,500.00	\$1,847.00	\$ 101,347.00	\$ 101,347.00			\$ 101,347.00	100%	\$ -
29	60 - Construction Contingency (3%)	\$ 449,904.00	\$0.00	\$ 449,904.00	\$ -			\$ -	0%	\$ 449,904.00
30	60 - Project Related Software	\$ 31,054.00	\$0.00	\$ 31,054.00	\$ 8,162.87	\$ 2,183.31		\$ 10,346.18	33%	\$ 20,707.82
31	66 - Fee (2.25%)	\$ 354,241.00	\$0.00	\$ 354,241.00	\$ 103,734.09	\$ 17,249.85		\$ 120,983.94	34%	\$ 233,257.06
	Total	\$ 16,417,582.00	\$0.00	\$ 16,417,582.00	\$ 4,714,138.26	\$ 783,909.85	\$ -	\$ 5,498,048.11	33%	10,919,533.89



Job Transaction By Cost Code

Transaction Analysis
Project #: 006777000
Project Name: Bondurant ESF - CMR
Start Date: 3/1/2025
End Date: 3/31/2025

Pay app 07 - March 2025

Cost Code	Cost Type	Project Nbr	Cost Code Name	Description	Vendor	Vendor Nbr	Contract Number	Invoice Number	Remark	GL Date	Doc Number	Doc Type	Pay Status	Amount	Units
		006777000	Sr Superintendent-hr	Time Tracking WE 2025-03-01		0			Regular	2025-03-04	4287234	JP		1,170.96	8.00
		006777000	Sr Superintendent-hr	Time Tracking WE 2025-03-08		0			Regular	2025-03-11	4292336	JP		4,683.84	32.00
		006777000	Sr Superintendent-hr	Time Tracking WE 2025-03-15		0			Regular	2025-03-18	4297118	JP		5,854.80	40.00
		006777000	Sr Superintendent-hr	Time Tracking WE 2025-03-22		0			Regular	2025-03-25	4302705	JP		5,854.80	40.00
	11410													17,564.40	120.00
011005														17,564.40	120.00
		006777000	Field Coordinator-hr	Time Tracking WE 2025-03-01		0			Regular	2025-03-04	4287024	JP		367.52	2.00
		006777000	Field Coordinator-hr	Time Tracking WE 2025-03-08		0			Regular	2025-03-11	4292126	JP		367.52	2.00
		006777000	Field Coordinator-hr	Time Tracking WE 2025-03-15		0			Regular	2025-03-18	4296926	JP		367.52	2.00
		006777000	Field Coordinator-hr	Time Tracking WE 2025-03-22		0			Regular	2025-03-25	4302480	JP		367.52	2.00
	11410													1,470.08	8.00
011060														1,470.08	8.00
		006777000	Carpenter Foreman-hr	Time Tracking WE 2025-03-01		0			Regular	2025-03-04	4286695	JP		3,028.40	40.00
		006777000	Carpenter Foreman-hr	Time Tracking WE 2025-03-01		0			Overtime	2025-03-04	4286696	JP		989.40	10.00
		006777000	Carpenter Foreman-hr	Time Tracking WE 2025-03-08		0			Regular	2025-03-11	4292959	JP		3,028.40	40.00
		006777000	Carpenter Foreman-hr	Time Tracking WE 2025-03-08		0			Overtime	2025-03-11	4292960	JP		395.76	4.00
		006777000	Carpenter Foreman-hr	Time Tracking WE 2025-03-15		0			Regular	2025-03-18	4297768	JP		3,028.40	40.00
		006777000	Carpenter Foreman-hr	Time Tracking WE 2025-03-15		0			Overtime	2025-03-18	4297769	JP		593.64	6.00
		006777000	Carpenter Foreman-hr	Time Tracking WE 2025-03-22		0			Regular	2025-03-25	4303353	JP		3,028.40	40.00
	11410													14,092.40	180.00
011085														14,092.40	180.00
		006777000	Office Furniture	Corporate Payment Systems	Corporate Payment Systems	110054		7587 Embrey-170199	WAL-MART #2764	2025-03-19	1952546	PJ		96.72	0.00
	11420													96.72	0.00
012015														96.72	0.00
		006777000	Trailer SetUp/Demo	Satellite Shelters Inc	Satellite Shelters Inc	120672		INV849487	INV849487	2025-03-28	1957064	PS	H	1,177.00	0.00
	11420													1,177.00	0.00
012050														1,177.00	0.00
		006777000	Water/Ice/Cups	Crystal Clear Water Co	Crystal Clear Water Co	114353		680543	680543	2025-03-10	1948771	PS	P	5.00	0.00
		006777000	Water/Ice/Cups	Crystal Clear Water Co	Crystal Clear Water Co	114353		663900	663900	2025-03-10	1948762	PS	P	32.17	0.00
		006777000	Water/Ice/Cups	Crystal Clear Water Co	Crystal Clear Water Co	114353		653141	653141	2025-03-10	1948766	PS	P	27.50	0.00
	11420													64.67	0.00
012080														64.67	0.00
		006777000	Ryan Tech Yard	Ryan Yard - Ryan Companies US	Ryan Yard - Ryan Companies US Inc	147178		032025MNTECH	03/2025 Yard Bill	2025-03-31	1958373	PS	P	187.24	0.00
	11420													187.24	0.00
012082														187.24	0.00
		006777000	Install Temp Electric	Midamerican Energy Company	Midamerican Energy Company	114416		563823710	563823710	2025-03-18	1951925	PS	P	249.66	0.00
	11440													249.66	0.00
013030														249.66	0.00
		006777000	Temp Lighting/Power	United Rentals North America I	United Rentals North America Inc	156984		238018523007	238018523007	2025-03-10	1948767	PS	P	1,727.07	0.00
		006777000	Temp Lighting/Power	United Rentals North America I	United Rentals North America Inc	156984		244646750001	244646750001	2025-03-10	1948768	PS	P	1,457.02	0.00
		006777000	Temp Lighting/Power	Ryan Yard - Ryan Companies US	Ryan Yard - Ryan Companies US Inc	147178		032025DESYARD	03/2025 Yard Bill	2025-03-27	1956532	PS	P	784.00	0.00
	11420													3,968.09	0.00
013045														3,968.09	0.00
		006777000	Water/Sewer Service	Des Moines Water Works	Des Moines Water Works	109478		1629022825	1629022825	2025-03-26	1955951	PS	P	(10.60)	0.00
	11420													(10.60)	0.00
013050														(10.60)	0.00
		006777000	Surveillance / Monitoring	24 7 Onsite Cameras Inc	24 7 Onsite Cameras Inc	182567		17905	17905	2025-03-28	1957063	PS	H	3,890.00	0.00
	11440													3,890.00	0.00
014075														3,890.00	0.00
		006777000	Ryan Yard Equip	Ryan Yard - Ryan Companies US	Ryan Yard - Ryan Companies US Inc	147178		032025DESYARD	03/2025 Yard Bill	2025-03-27	1956532	PS	P	700.00	0.00
	11420													700.00	0.00
015012														700.00	0.00
		006777000	Stair Scaffold Twr	All-American Scaffold LLC	All-American Scaffold LLC	151823 00073656		08677700073656	CONTRACT NO. 73656 CHG 000	2025-03-28	1957240	PX	T	2,365.21	0.00
	11440													2,365.21	0.00
015601														2,365.21	0.00
		006777000	Yard Deliveries-hr	Time Tracking WE 2025-03-08		0			Regular	2025-03-11	4292266	JP		274.72	4.00
		006777000	Yard Deliveries-hr	Time Tracking WE 2025-03-22		0			Regular	2025-03-25	4302645	JP		206.04	3.00
	11410													480.76	7.00

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015850													480.76	7.00
	006777000	Concrete	Smart Concrete Solutions LLC	Smart Concrete Solutions LLC	202837	00071746	08677700071746	CONTRACT NO. 71746 CHG 000	2025-03-25	1955186	PX	T	9,000.00	0.00
	11440												9,000.00	0.00
033000													9,000.00	0.00
	006777000	Struct Stl Fab	TSF Structures Inc	TSF Structures Inc	119464	00071810	08677700071810	CONTRACT NO. 71810 CHG 000	2025-03-25	1955189	PX	T	77,039.00	0.00
	11445												77,039.00	0.00
051200													77,039.00	0.00
	006777000	StrctStl Erect w/crn	Henkel Construction Co	Henkel Construction Co	166082	00071847	07677700071847	CONTRACT NO. 71847 CHG 000	2025-03-03	1946444	PX	A	108,554.00	0.00
	11440												108,554.00	0.00
051212													108,554.00	0.00
	006777000	Finish Carpentry	Core Construction Services LLC	Core Construction Services LLC	202806	00072253	08677700072253	CONTRACT NO. 72253 CHG 000	2025-03-25	1955508	PX	T	159,383.70	0.00
	11440												159,383.70	0.00
062000													159,383.70	0.00
	006777000	Overhead Doors	Skold Door & Floor Company Inc	Skold Door & Floor Company Inc	126642	00071834	08677700071834	CONTRACT NO. 71834 CHG 000	2025-03-25	1955190	PX	T	77,000.00	0.00
	11440												77,000.00	0.00
083300													77,000.00	0.00
	006777000	Glass & Glazing	Elite Glass & Metal LLC	Elite Glass & Metal LLC	162343	00071804	08677700071804	CONTRACT NO. 71804 CHG 000	2025-03-28	1957201	PX	T	29,575.08	0.00
	11440												29,575.08	0.00
088100													29,575.08	0.00
	006777000	Gypsum Board	PCI	PCI	132818	00071800	08677700071800	CONTRACT NO. 71800 CHG 000	2025-03-24	1954841	PX	T	37,344.14	0.00
	11440												37,344.14	0.00
092100													37,344.14	0.00
	006777000	Plumbing	Dickerson Mechanical Inc	Dickerson Mechanical Inc	202699	00071877	08677700071877	CONTRACT NO. 71877 CHG 000	2025-03-25	1955192	PX	T	80,000.00	0.00
	11440												80,000.00	0.00
220000													80,000.00	0.00
	006777000	HVAC Systems	Brockway Mechanical & Roofing	Brockway Mechanical & Roofing Co Inc	168112	00071927	08677700071927	CONTRACT NO. 71927 CHG 000	2025-03-28	1957629	PX	T	44,118.93	0.00
	11440												44,118.93	0.00
230000													44,118.93	0.00
	006777000	Electrical Systems	Kline Electric	Kline Electric	202138	00071487	08677700071487	CONTRACT NO. 71487 CHG 000	2025-03-26	1955826	PX	T	41,231.37	0.00
	11445												41,231.37	0.00
260000													41,231.37	0.00
	006777000	Site Concrete	Jordison Construction Inc	Jordison Construction Inc	200268	00072523	08677700072523	CONTRACT NO. 72523 CHG 000	2025-03-25	1955202	PX	T	11,900.00	0.00
	11440												11,900.00	0.00
320100													11,900.00	0.00
	006777000	Civil Survr/Tops/ALT	Shive-Hattery Inc	Shive-Hattery Inc	120609	00073417	08677700073417	CONTRACT NO. 73417 CHG 000	2025-03-25	1955533	PX	T	1,225.00	0.00
	11455												1,225.00	0.00
501220													1,225.00	0.00
	006777000	Liability Ins	General Ins Alloc 120		0				2025-03-31	4300484	JA		12,794.68	0.00
	11476	006777000	Liability Ins	General Ins Alloc 120 11476	0				2025-03-31	4300485	JA		305.15	0.00
													13,099.83	0.00
504015													13,099.83	0.00
	006777000	Cnst Layout-Surveyor	Bishop Engineering Co Inc	Bishop Engineering Co Inc	113260	00071683	08677700071683	CONTRACT NO. 71683 CHG 002	2025-03-24	1954834	PX	T	825.00	0.00
	11455												825.00	0.00
507015													825.00	0.00
	006777000	Temp Heat Gas/Fuel	Agriland FS Inc	Agriland FS Inc	182134		92187289	92187289	2025-03-28	1957062	PS	H	125.00	0.00
	11420												125.00	0.00
511010													125.00	0.00
	006777000	Maintain Temp Heat-hr	Time Tracking WE 2025-03-01		0			Regular	2025-03-04	4286724	JP		1,135.65	15.00
	11410	006777000	Maintain Temp Heat-hr	Time Tracking WE 2025-03-01	0			Regular	2025-03-04	4287856	JP		960.36	12.00
													2,096.01	27.00
511015													2,096.01	27.00
	006777000	Building Temp Encl	Corporate Payment Systems	Corporate Payment Systems	110054		7587 Embrey-170199	THE HOME DEPOT #2104	2025-03-19	1952546	PJ		235.25	0.00
	11420												235.25	0.00
511035													235.25	0.00
	006777000	Sr Project Manager I	Time Tracking WE 2025-03-01		0			CPRJ	2025-03-04	4286063	JP		2,720.00	16.00
	006777000	Sr Project Manager I	Time Tracking WE 2025-03-08		0			CPRJ	2025-03-11	4291457	JP		2,380.00	14.00
	006777000	Sr Project Manager I	Time Tracking WE 2025-03-15		0			CPRJ	2025-03-18	4296158	JP		3,570.00	21.00
	11476	006777000	Sr Project Manager I	Time Tracking WE 2025-03-22	0			CPRJ	2025-03-25	4301766	JP		2,720.00	16.00
													11,390.00	67.00
531003													11,390.00	67.00



Job Transaction By Cost Code

Transaction Analysis
Project #: 006777000
Project Name: Bondurant ESF - CMR
Start Date: 3/1/2025
End Date: 3/31/2025

Pay app 07 - March 2025

531008	11476	006777000	Project Engineer	Time Tracking WE 2025-03-01	0		CPRJ	2025-03-04	4286395	JP		3,255.00	31.00
		006777000	Project Engineer	Time Tracking WE 2025-03-08	0		CPRJ	2025-03-11	4291781	JP		3,150.00	30.00
											6,405.00	61.00	
											6,405.00	61.00	
	11476	006777000	Sr Project Engineer	Time Tracking WE 2025-03-15	0		CPRJ	2025-03-18	4296466	JP		2,990.00	26.00
		006777000	Sr Project Engineer	Time Tracking WE 2025-03-22	0		CPRJ	2025-03-25	4302084	JP		3,220.00	28.00
											6,210.00	54.00	
											6,210.00	54.00	
531010	11476	006777000	Project Coordinator I	Time Tracking WE 2025-03-01	0		CPRJ	2025-03-04	4285650	JP		276.25	3.25
		006777000	Project Coordinator I	Time Tracking WE 2025-03-08	0		CPRJ	2025-03-11	4290907	JP		765.00	9.00
		006777000	Project Coordinator I	Time Tracking WE 2025-03-15	0		CPRJ	2025-03-18	4295746	JP		297.50	3.50
		006777000	Project Coordinator I	Time Tracking WE 2025-03-22	0		CPRJ	2025-03-25	4301290	JP		85.00	1.00
											1,423.75	16.75	
										1,423.75	16.75		
603010	11420	006777000	Project Related Software	Proj Related Software Alloc 20	0			2025-03-31	4300526	JA		2,132.45	0.00
		006777000	Project Related Software	Proj Rel Soft Alloc 20 11476	0			2025-03-31	4300527	JA		50.86	0.00
											2,183.31	0.00	
										2,183.31	0.00		
										Grand Total:		766,660.00	540.75

2.25% fee 17,249.85
Actual Grand Total: \$783,909.85

Give us feedback @ survey.walmart.com
Thank you! ID #:7VNMZPYXW3J

Walmart *

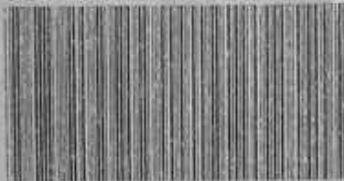
WM Supercenter

515-967-1711 Mgr. AMBER
3501 8TH ST SW
ALTOONA IA 50009

ST# 02764 OP# 009033 TE# 33 TR# 02313

ITEMS SOLD 2

TC# 7616 9547 3978 6942 7942



GV DS DCF 48 194346050110 F 16.47 0
OFFICE CHAIR 194696001430 75.00 X

	SUBTOTAL	91.47
TAX1	7.0000 %	5.25
	TOTAL	96.72
	VISA TEND	96.72
	CHANGE DUE	0.00

VISA CREDIT- 7587 I 4 APPR#033849

96.72 TOTAL PURCHASE

REF # 506545008985

TRANS ID - 465065666735390

VALIDATION - JPBF

PAYMENT SERVICE - E

AID A0000000031010

TERMINAL # 50428724

*No Signature Required

03/06/25 12:31:12



Get free delivery
from this store
with Walmart+

Scan for 30-day free trial.

Low prices You Can Trust. Every Day.
03/06/25 12:31:19

**Satellite Shelters Inc - Omaha**

Phone No.: 816-453-1101

Lockbox Remit to address:

PO Box 860700

Minneapolis, MN 55486-0700

Invoice

Page 1 of 1

Invoice No.: INV849487**Invoice Date:** 03/19/2025

Bill to: Ryan Companies
NXS# 120672
533 S Third Street Suite 100
Minneapolis, MN 55403

Ship to: Ryan Companies
mo1050 S#2021966
Ron Embrey
500 Campus Drive SE
Bondurant, IA 50035

Rental Insurance Status: CURRENT

Customer No.	Due Date	Contract No	Satellite Quote No.	Customer PO No.	Salesperson
C30719	04/18/2025	RC619216	RQ279818	006777000	Hudson Heiss

No.	Description	Serial No.	Rental From Date	Rental To Date	Qty.	Unit Price	Amount
	Customer Project RC619216				0	0.00	0.00
FA206361	10x50 Mobile Office S#2021966	2021966	03/19/25	04/18/25	1	950.00	950.00
STEPS	Steps - Rental		03/19/25	04/18/25	2	75.00	150.00

Satellite Shelters Inc - Omaha

1058 Sunburst Lane

Mead, NE 68041

Phone No.: 816-453-1101

Fax No.: 816-453-5122

Subtotal: 1,100.00**Tax:** 77.00**Total:** 1,177.00***Thank You For Your Business!***

To pay your invoice online, please visit <https://secure.versapay.com>. If you need help getting started, please contact your Account Rep Wendy Pedersen at (763) 553-1900.

INVOICE

Crystal Clear Water Co.

3717 Delaware Avenue
Des Moines IA 50313

Date 02/28/2025

Invoice # 680543

Direct all inquiries regarding this invoice to our accounting department at
515-265-2324

Bill To

RYAN CO / 6777.000
14001 UNIVERSITY AVE #300
CLIVE IA 50325

Ship To

RYAN CO / 6777.000
500 CAMPUS DR SE
BONDURANT, IA 50035

Acct. No. 024819

Description	Qty	Price	Charge	Balance
D3510 FINANCE CHARGE	1@	5.00	5.00	5.00
			Invoice Total	5.00
			Net	5.00

Received by:

x _____

INVOICE

Crystal Clear Water Co.

3717 Delaware Avenue
Des Moines IA 50313

Date 02/17/2025

Invoice # 663900

Direct all inquiries regarding this invoice to our accounting department at
515-265-2324

Bill To

RYAN CO / 6777.000
14001 UNIVERSITY AVE #300
CLIVE IA 50325

Ship To

RYAN CO / 6777.000
500 CAMPUS DR SE
BONDURANT IA 50035

Acct. No. 024819

Description	Qty	Price	Charge	Balance
A0135 CC .5L 24 PK	4@	5.50	22.00	22.00
D0981 COOLER RENTAL	1@	9.50 Tx	9.50	9.50
15140280047				
Sales Tax			0.67	0.67
Invoice Total				32.17
Net				32.17

Received by:

x _____

INVOICE

Crystal Clear Water Co.

3717 Delaware Avenue
Des Moines IA 50313

Date 02/07/2025

Invoice # 653141

Direct all inquiries regarding this invoice to our accounting department at
515-265-2324

Bill To
RYAN CO / 6777.000
14001 UNIVERSITY AVE #300
CLIVE IA 50325

Ship To
RYAN CO / 6777.000
500 CAMPUS DR SE
BONDURANT IA 50035
Acct. No. 024819

Description	Qty	Price	Charge	Balance
A0135 CC .5L 24 PK	5@	5.50	27.50	27.50
			Invoice Total	27.50
			Net	27.50

Received by:

x _____

To find individual job backup, please follow the below path in OneDrive-Ryan (Sharepoint)		
One-Ryan -> Construction -> Documents -> zz_Yard		
March 2025 MN TECH YARD		
Invoice # 032025MNTECH		
NXS# 101 - 147178		
Job #	Cost Code	Total
006777000	11420.012082	187.24

Itemized Information:

3 Items Add plug 00h Download 00h Export Location manager: Dillon Luncetford				
	Cisco MR20 Q2XD-8C8K-EZC6	JBS045-IA-Bondurant ESF Oct 11, 2024 11:59 am	31 Days	USD 25.73 Meraki MR20
	Cisco MG52E Q3GD-V9L4-DTDL	JBS045-IA-Bondurant ESF Oct 11, 2024 11:59 am	31 Days	USD 91.76 Cisco MG52E
	Cisco MX68 Q2KY-MN8A-XVG4	JBS045-IA-Bondurant ESF Oct 11, 2024 11:58 am	31 Days	USD 69.75
1 No more results to show.				



> Date Billed: 02/26/25
> Account Number: 20030-41055
> Invoice 563823710

Total Amount Due by 03/20/25

\$249.66

A late payment charge of \$3.74 will be assessed if payment is received after 03/20/25.

Service For:

RYAN COMPANIES

500 CAMPUS DR SE, TEMP 3PH XFMR

BONDURANT IA 50035

► **Current Charges Summary**

> Last Bill

> Payments and Credits

> New Charges

\$0.00

\$0.00

\$249.66

Payments and Credits Applied to your Account

No Payments Applied

New Charges This Month

Other Charges

\$249.66

► **Other Charges**

► Temporary Electric Service

\$249.66

Total

\$249.66

► [Keep]

► [Send]



> Account Number: 20030-41055

Total Amount Due by 03/20/25

\$249.66



For online bill payment log in to My Account at MidAmericanEnergy.com

ICF40058001790010100G10



22786 1 AB 0.593
*****ALL FOR AADC 500
RYAN COMPANIES
111 E GRAND AVE STE 200
DES MOINES IA 50309-1886



MidAmerican Energy Company
PO Box 8020
Davenport IA 52808-8020

10

BG 16



0100200304105590000002496600000025340000000000004



4 WEEK BILLING INVOICE

238018523-008

BRANCH Q18
2108 E LINCOLN WAY
AMES IA 50010-6559
515-233-2100

Job Site

NEW FIRE STATION
1409 COURTYARD DR. SE
BONDURANT IA 50035

Office: 515-309-8500

Customer # : 4584498
Invoice Date : 03/27/25
Date Out : 08/27/24 12:00 PM
Billed Through : 04/08/25 00:00
UR Job Loc : 1409 COURTYARD DR. S
UR Job # : 41
Customer Job ID :
P.O. # : 006777000
Ordered By : RON EMBREY
Reserved By : CHRISTOPHER MAHER
Salesperson : PAUL MAYBERGER

Invoice Amount: \$1,727.07

Terms: Due Upon Receipt
Payment options: Contact our credit office 704-916-4844
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	11926238	GENERATOR 19-29 KVA TIER 4 Make: GENERAC Model: MDG25IF4 Serial: 3015400018 Meter out: 1.00 Meter in: .00	279.00	279.00	512.00	1,504.00	1,504.00
1	241/7275	CABLE 6/4 50 AMP 50'		14.00	40.00	80.00	80.00
						Rental Subtotal:	1,584.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	EACH	30.08
				Sales/Misc Subtotal: 30.08
				Agreement Subtotal: 1,614.08
				Tax: 112.99
				Total: 1,727.07

COMMENTS/NOTES:

CONTACT: RON EMBREY
CELL#: 515-321-0278
DLV/PKU LOC SELECTED BY MAP PIN OPTION
NEW FIRE HOUSE - ADDRESS IS ROUGH DROP -
CALL RON WHEN YOU GET CLOSE 515-321-0278
DELIVER CABLE WITH GENERATOR.

Billing period: 28 Days From 3/11/25 12:00 PM Thru 4/08/25 12:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

Effective February 1, 2024 and where permitted by law, United Rentals may impose a surcharge of 2.0% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.



4 WEEK BILLING INVOICE

244646750-001

BRANCH A35
5765 NE 22ND ST
DES MOINES IA 50313-2554
515-265-5608

Job Site

NEW FIRE STATION
1409 COURTYARD DR. SE
BONDURANT IA 50035

Office: 515-309-8500

RYAN COMPANIES US DES MOINES
533 S 3RD ST STE 100
MINNEAPOLIS MN 55415-7521

Customer # : 4584498
Invoice Date : 03/03/25
Date Out : 02/19/25 09:28 AM
Billed Through : 03/19/25 00:00
UR Job Loc : 1409 COURTYARD DR. S
UR Job # : 41
Customer Job ID:
P.O. # : 006777000
Ordered By : RON EMBREY
Reserved By : CHRISTOPHER MAHER
Salesperson : PAUL MAYBERGER

Invoice Amount: \$1,457.02

Terms: Due Upon Receipt
Payment options: Contact our credit office 704-916-4844
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	11128690	GENERATOR 12.0-14.9 KW (Double Shift) Single Shift Rate-> Make: MAGNUM PRO Model: MLG15 Serial: 3007153626 Meter out: 4852.00 Meter in: .00	229.50 153.00		615.00 410.00	1,335.00 890.00	1,335.00

Rental Subtotal: 1,335.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI] 26.700	EACH	26.70

Sales/Misc Subtotal: 26.70

Agreement Subtotal: 1,361.70

Tax: 95.32

Total: 1,457.02

COMMENTS/NOTES:

CONTACT: RON EMBREY
CELL#: 515-321-0278
DLV/PKU LOC SELECTED BY MAP PIN OPTION

Billing period: 28 Days From 2/19/25 09:28 AM Thru 3/19/25 09:28 AM

Effective February 1, 2024 and where permitted by law, United Rentals may impose a surcharge of 2.0% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

To find individual job backup, please follow the below path in OneDrive-Ryan (Sharepoint)		
One-Ryan -> Construction -> Documents -> zz_Yard		
March 2025 DES MOINES YARD		
Invoice # 032025 DESYARD		
NXS# 101 - 147178		
Job #	Cost Code	Total
006777000	11420.013045	784.00

YARD TICKET



DATE 2, 26, 25 to 3/25/25

INVOICE NO.

☐ DELIVERED
☐ RETURNED

PICKED UP BY _____

FROM JOB # _____

TO JOB # 6777

RETURNED BY _____

QUANTITY

ITEM DESCRIPTION

NUMBER

[illegible]

DELIVERED BY _____

Des Moines : Water Works

Water You Can Trust for Life

2201 George Flagg Parkway | Des Moines, Iowa 50321-1190
(515) 283-8700 | www.dmwv.com

Rev. 02/28 23601240 13743

Billing Date: 2/28/2025

Due Date: 3/25/2025

Customer #: 0299214 | Account #: 101629

Use 0299214101629 for online banking payments.

Ryan Companies

Service Address: HYDRANT METER-Garden Meter G12

Prior Balance	Payments Received	Balance Forward	Adjustments	New Charges 3/25/2025	Total Amount Due
\$90.49	-\$154.09	-\$63.60	\$0.00	\$53.00	-\$10.60

DES MOINES WATER WORKS CHARGES

Water Consumption - Hydrant \$0.00

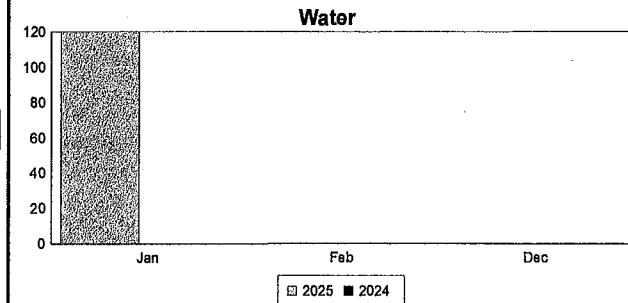
Hydrant Meter Availability \$50.00

DES MOINES WATER WORKS CHARGES \$50.00

Water Excise Tax \$3.00

TOTAL NEW CHARGES DUE \$53.00

USAGE HISTORY



IMPORTANT MESSAGES

The contracted return date is 05/30/2025 for this meter. Per DMWW Rules and Regulations, there will be a daily penalty if not returned by this date.

SERVICE	METER NUMBER	BILLING PERIOD		DAYS	METER READING		CF	USAGE Gal
		From	To		Previous	Current		
Hydrant Meter	13991570	01/20/2025	02/20/2025	31	42160	42160	0	0

Detach stub along perforation and enclose with your payment.

Des Moines : Water Works

Water You Can Trust for Life

2201 George Flagg Parkway | Des Moines, Iowa 50321-1190
(515) 283-8700 | www.dmwv.com

Billing Date: 2/28/2025

Due Date: 3/25/2025

Customer #: 0299214 | Account #: 101629

Use 0299214101629 for online banking payments.

Ryan Companies

Service Address: HYDRANT METER-Garden Meter G12

Balance Forward	New Charges & Adjustments Due 3/25/2025	Total Amount Due
-\$63.60	53.00	-\$10.60

Amount Enclosed

**CREDIT-
DO NOT PAY**

ZYN0301A 630 1 AB 0.593
7000001033 00.0006.0175 630/1



RYAN COMPANIES
JOB #006777000BESF
111 E GRAND AVE STE 200
DES MOINES IA 50309-1886

0299214101629 6 000005300 000001060 000001060

24/7 Onsite Cameras Inc.

PO Box 828
Columbia, IL 62236
+18774112471
brandi@247osc.com
www.247onsitecameras.com

**Invoice****BILL TO**

Ryan Companies US, Inc.
533 South 3rd Street, Suite 100
Minneapolis, MN 55415

SHIP TO

Ryan Companies US, Inc.
500 Campus Drive SE
Bondurant, IA 50035

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
17905	03/25/2025	\$3,890.00	03/25/2025	Due on receipt	

P.O. NUMBER**6777000****SALES REP**

NB

RENTAL PERIOD

03/25/25-04/24/25

ITEM CODE	DESCRIPTION	QTY	PRICE EACH	AMOUNT
300-S	S-Series S/N: 247-4IPPTZ-S-G-0323-300S	1	2,000.00	2,000.00
639-X	X-Series S/N: 247-24V1200AH800W-0125-639X	1	850.00	850.00
MPC 269	Mini Pole Camera S/N: 247-2IP-PTZ-0125-MPC269	1	500.00	500.00
Cell Card	Cell card	2	150.00	300.00
Monitoring	Monitoring per camera	6	40.00	240.00

Thank you for your business.

SUBTOTAL	3,890.00
TAX	0.00
TOTAL	3,890.00
BALANCE DUE	\$3,890.00

To find individual job backup, please follow the below path in OneDrive-Ryan (Sharepoint)		
One-Ryan -> Construction -> Documents -> zz_Yard		
March 2025 DES MOINES YARD		
Invoice # 032025DESYARD		
NXS# 101 - 147178		
Job #	Cost Code	Total
006777000	11420.015012	700.00

Itemized information:

006777000.11420.015012 = \$700.00						
Cost location	Inventory number	Description	Cost center	Date arrived	Workdays on site	Current cost
IA-Bondurant ESF - 6777000	BHDV23	DSM-Hammerdrill vac	6777000	Feb 24, 2025 9:56:25 a	23	120
IA-Bondurant ESF - 6777000	Jersey Barrier Concrete	DSM-Jersey Barrier Concrete	6777000	Feb 24, 2025 9:56:25 a	23	480
IA-Bondurant ESF - 6777000	AED8	DSM-AED	6777000	Sep 6, 2024 7:39:55 a	23	100
					Monthly Total	\$ 700.00

AIA

Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

Ryan Companies US, Inc.
533 South Third Street, Suite 100
Minneapolis, Minnesota 55415

FROM CONTRACTOR:

All American Scaffold
51 Washington Avenue
Des Moines, Iowa 50314

PROJECT:

Bondurant ESF - CMR
500 Campus Dr. SE
Bondurant, Iowa 50035

VIA ARCHITECT:

APPLICATION NO: 8

PERIOD TO: 03/31/25

CONTRACT FOR: 000736560S

CONTRACT DATE: 01/09/25

PROJECT NOS: 006777000

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703™, is attached.

1. ORIGINAL CONTRACT SUM	\$ 11,939.00
2. Net Change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 11,939.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 2,365.21
5. RETAINAGE:	
a. 0.0% of Completed Work	
(Column D + E on G703)	\$ 0.00
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE	\$ 2,365.21
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 2,365.21
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 9,573.79

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$ 0.00

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

CONTRACTOR: All American Scaffold

By: Jodi Preston

Date: March 27, 2025

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 2,365.21

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

ARCHITECT:

By:

Date:

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



Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 8

APPLICATION DATE: 03/24/25

PERIOD TO: 03/31/25

ARCHITECT'S PROJECT NO: 006777000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000000001	Scaffold Stair Tower	11,939.00	0.00	2,365.21	0.00	2,365.21	19.8%	9,573.79	0.00
	GRAND TOTAL	\$11,939.00	\$0.00	\$2,365.21	\$0.00	\$2,365.21	19.8%	\$9,573.79	\$0.00

AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

Ryan Companies US, Inc.
533 South Third Street, Suite 100
Minneapolis, Minnesota 55415

FROM CONTRACTOR:

Smart Concrete Solutions LLC
751 1/2 NE Broadway Avenue
Des Moines, Iowa 50313

PROJECT:

Bondurant ESF - CMR
500 Campus Dr. SE
Bondurant, Iowa 50035

VIA ARCHITECT:

APPLICATION NO: 8

PERIOD TO: 03/31/25

CONTRACT FOR: 000717460S

CONTRACT DATE: 08/16/24

PROJECT NOS: 006777000

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703™, is attached.

1. ORIGINAL CONTRACT SUM	\$ 623,000.00
2. Net Change by Change Orders	\$ 887.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 623,887.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 265,887.00
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 13,294.35
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 13,294.35
6. TOTAL EARNED LESS RETAINAGE	\$ 252,592.65
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 244,042.65
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 8,550.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 371,294.35

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$887.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$887.00	\$0.00
NET CHANGES by Change Order		\$ 887.00

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

CONTRACTOR: Smart Concrete Solutions LLC

By: Joel Walz

Date: March 19, 2025

State of:

County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ **8,550.00**

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

ARCHITECT:

By:

Date:

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



Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 8

APPLICATION DATE: 03/24/25

PERIOD TO: 03/31/25

ARCHITECT'S PROJECT NO: 006777000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000000001	Building Concrete	623,000.00	256,000.00	9,000.00	0.00	265,000.00	42.5%	358,000.00	13,250.00
001000001	Per Smart Concrete proposal da	887.00	887.00	0.00	0.00	887.00	100.0%	0.00	44.35
	GRAND TOTAL	\$623,887.00	\$256,887.00	\$9,000.00	\$0.00	\$265,887.00	42.6%	\$358,000.00	\$13,294.35

AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

Ryan Companies US, Inc.
533 South Third Street, Suite 100
Minneapolis, Minnesota 55415

FROM CONTRACTOR:

TSF Structures Inc
6410 7th St Court SW, Suite C
Cedar Rapids, Iowa 52404

PROJECT:

Bondurant ESF - CMR
500 Campus Dr. SE
Bondurant, Iowa 50035

VIA ARCHITECT:

APPLICATION NO: 8

PERIOD TO: 03/31/25

CONTRACT FOR: 000718100S

CONTRACT DATE: 08/20/24

PROJECT NOS: 006777000

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703™, is attached.

1. ORIGINAL CONTRACT SUM	\$ 1,019,245.00
2. Net Change by Change Orders	\$ (44,710.00)
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 974,535.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 974,535.00
5. RETAINAGE:	
a. 4.9% of Completed Work	
(Column D + E on G703)	\$ 47,932.45
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 47,932.45
6. TOTAL EARNED LESS RETAINAGE	\$ 926,602.55
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 853,415.50
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 73,187.05
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 47,932.45

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$ (44,710.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$ (44,710.00)
NET CHANGES by Change Order		\$ (44,710.00)

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

CONTRACTOR: TSF Structures Inc

By: Ann Delmeland

Date: March 19, 2025

State of: _____ County of: _____

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ **73,187.05**

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

ARCHITECT:

By: _____

Date: _____

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



Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 8

APPLICATION DATE: 03/24/25

PERIOD TO: 03/31/25

ARCHITECT'S PROJECT NO: 006777000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
000000001	Struct Std Fab	396,318.00	396,318.00	0.00	0.00	396,318.00	100.0%	0.00	19,743.90
001000001	Per ITC #001 for apparatus ba	(44,710.00)	(44,710.00)	0.00	0.00	(44,710.00)	100.0%	0.00	(2,235.50)
2	MIsc metals	72,533.00	0.00	72,533.00	0.00	72,533.00	100.0%	0.00	3,626.65
3	Drafting/PM	36,467.00	31,961.00	4,506.00	0.00	36,467.00	100.0%	0.00	1,101.05
4	Joist & Deck	513,927.00	513,927.00	0.00	0.00	513,927.00	100.0%	0.00	25,696.35
	GRAND TOTAL	\$974,535.00	\$897,496.00	\$77,039.00	\$0.00	\$974,535.00	100.0%	\$0.00	\$47,932.45

Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

Ryan Companies US, Inc.
533 South Third Street, Suite 100
Minneapolis, Minnesota 55415

FROM CONTRACTOR:

Henkel Construction Company, Inc.
208 E. State St.
Mason City, Iowa 50401

PROJECT:

Bondurant ESF - CMR
500 Campus Dr. SE
Bondurant, Iowa 50035

VIA ARCHITECT:**APPLICATION NO: 7****PERIOD TO:** 02/28/25**CONTRACT FOR:** 000718470S**CONTRACT DATE:** 08/22/24**PROJECT NOS:** 006777000**Distribution to:**

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703™, is attached.

1. ORIGINAL CONTRACT SUM	\$ 516,518.00
2. Net Change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 516,518.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 448,360.20
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 22,418.01
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 22,418.01
6. TOTAL EARNED LESS RETAINAGE	\$ 425,942.19
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 425,942.19
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 90,575.81

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$ 0.00

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

CONTRACTOR: Henkel Construction Company, IncBy: Mason HarmsDate: March 03, 2025

State of:

County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ **425,942.19**

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

ARCHITECT:By: Date:

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



Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 7

APPLICATION DATE: 02/24/25

PERIOD TO: 02/28/25

ARCHITECT'S PROJECT NO: 006777000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000000001	Struct Std Erect	516,518.00	0.00	448,360.20	0.00	448,360.20	86.8%	68,157.80	22,418.01
	GRAND TOTAL	\$516,518.00	\$0.00	\$448,360.20	\$0.00	\$448,360.20	86.8%	\$68,157.80	\$22,418.01

AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

Ryan Companies US, Inc.
533 South Third Street, Suite 100
Minneapolis, Minnesota 55415

FROM CONTRACTOR:

Core Construction Services LLC
3093 NW Prairie Ln
Des Moines, Iowa 50313

PROJECT:

Bondurant ESF - CMR
500 Campus Dr. SE
Bondurant, Iowa 50035

VIA ARCHITECT:

APPLICATION NO: 8

PERIOD TO: 03/31/25

CONTRACT FOR: 000722530S

CONTRACT DATE: 08/16/24

PROJECT NOS: 006777000

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703™, is attached.

1. ORIGINAL CONTRACT SUM	\$ 730,000.00
2. Net Change by Change Orders	\$ 11,933.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 741,933.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 167,388.70
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 8,114.88
b. 5.0% of Stored Material	
(Column F on G703)	\$ 254.56
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 8,369.44
6. TOTAL EARNED LESS RETAINAGE	\$ 159,019.26
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 7,604.75
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 151,414.51
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 582,913.74

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$11,933.00	\$0.00
TOTALS	\$11,933.00	\$0.00
NET CHANGES by Change Order		\$ 11,933.00

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

CONTRACTOR: Core Construction Services LLC

By: Mike Oyle

Date: March 25, 2025

State of:

County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ **151,414.51**

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

ARCHITECT:

By:

Date:

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

Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 8
APPLICATION DATE: 03/24/25
PERIOD TO: 03/31/25
ARCHITECT'S PROJECT NO: 006777000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	General Conditions	78,231.00	1,606.00	11,177.00	0.00	12,783.00	16.3%	65,448.00	639.15
	Rough Carpentry L	62,103.00	0.00	30,783.00	0.00	30,783.00	49.6%	31,320.00	1,539.15
	Rough Carpentry M	19,970.00	0.00	8,565.00	0.00	8,565.00	42.9%	11,405.00	428.25
	Wood Decking M	100,076.00	0.00	100,076.00	0.00	100,076.00	100.0%	0.00	5,003.80
	casework labor	31,200.00	0.00	0.00	0.00	0.00	0.0%	31,200.00	0.00
	casework Material	82,266.00	0.00	0.00	0.00	0.00	0.0%	82,266.00	0.00
	FRP Labor	520.00	0.00	0.00	0.00	0.00	0.0%	520.00	0.00
	FRP Material	400.00	0.00	0.00	0.00	0.00	0.0%	400.00	0.00
	Access Doors	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
	Door Frames Labor	27,845.00	0.00	0.00	0.00	0.00	0.0%	27,845.00	0.00
	Door Hardware M	44,370.00	0.00	0.00	1,267.20	1,267.20	2.9%	43,102.80	63.36
	Doors & HW Labor	19,422.00	0.00	0.00	0.00	0.00	0.0%	19,422.00	0.00
	HM Door & Frame M	38,324.00	0.00	0.00	3,824.00	3,824.00	10.0%	34,500.00	191.20
	Sound Door Material	25,210.00	0.00	0.00	0.00	0.00	0.0%	25,210.00	0.00
	Wood Door Material	6,311.00	0.00	0.00	0.00	0.00	0.0%	6,311.00	0.00
	OFCI Labor	1,920.00	0.00	0.00	0.00	0.00	0.0%	1,920.00	0.00
	Specialties Labor	17,322.00	0.00	0.00	0.00	0.00	0.0%	17,322.00	0.00

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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	VDB Material	18,801.00	0.00	0.00	0.00	0.00	0.0%	18,801.00	0.00
	Toilet Partitions M	3,737.00	0.00	0.00	0.00	0.00	0.0%	3,737.00	0.00
	Coner Guard Material	3,778.00	0.00	0.00	0.00	0.00	0.0%	3,778.00	0.00
	Toilet Access. M	11,034.00	0.00	0.00	0.00	0.00	0.0%	11,034.00	0.00
	AED Cabinet	200.00	0.00	0.00	0.00	0.00	0.0%	200.00	0.00
	Emergency Key Cabine	500.00	0.00	0.00	0.00	0.00	0.0%	500.00	0.00
	FEC Materail	1,371.00	0.00	0.00	0.00	0.00	0.0%	1,371.00	0.00
	Metal Lockers M	32,300.00	0.00	0.00	0.00	0.00	0.0%	32,300.00	0.00
	Locker Install	15,600.00	0.00	0.00	0.00	0.00	0.0%	15,600.00	0.00
	Plam Clad Locker M	20,600.00	0.00	0.00	0.00	0.00	0.0%	20,600.00	0.00
	Flagpoles Materail	3,625.00	0.00	0.00	0.00	0.00	0.0%	3,625.00	0.00
	Window Shades L	7,566.00	0.00	0.00	0.00	0.00	0.0%	7,566.00	0.00
	Saunas Labor	4,800.00	0.00	0.00	0.00	0.00	0.0%	4,800.00	0.00
	Window Shades M	22,695.00	0.00	0.00	0.00	0.00	0.0%	22,695.00	0.00
	Saunas Material	12,798.00	6,399.00	0.00	0.00	6,399.00	50.0%	6,399.00	319.95
	Benches Material	5,255.00	0.00	1,576.50	0.00	1,576.50	30.0%	3,678.50	78.83
	Bike Racks M	1,850.00	0.00	555.00	0.00	555.00	30.0%	1,295.00	27.75
	Site Furnishing L	1,260.00	0.00	0.00	0.00	0.00	0.0%	1,260.00	0.00
	Waste Receptacle M	6,240.00	0.00	1,560.00	0.00	1,560.00	25.0%	4,680.00	78.00
001000001	Per ITC #005 add 10 lockers t	9,953.00	0.00	0.00	0.00	0.00	0.0%	9,953.00	0.00
002000001	Per Core proposal dated 02.19.	1,560.00	0.00	0.00	0.00	0.00	0.0%	1,560.00	0.00
	GRAND TOTAL	\$741,933.00	\$8,005.00	\$154,292.50	\$5,091.20	\$167,388.70	22.6%	\$574,544.30	\$8,369.44

= \$159,383.70

DOORS INC.

110 W 55th Street
Davenport, Iowa 52806
Phone: 563-386-8508

DATE	INVOICE
03/06/25	358732

S
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T
OCOR102
CORE STRUCTURAL SVCS
3093 NW PRAIRIE LN
DES MOINES, IA 50313
*****S
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P

T
O** INVOICE **
BONDURANT PUBLIC
SAFETY BUILDING
PO#24122.02
AIA#1

ATTN MIKE MUHLENA

(515) 264-5156				TAX JURISDICTION NO. / DESCRIPTION 0002 NON TAXABLE			TAX EXEMPT NUMBER			
LOC	DATE ORDERED	DATE SHIPPED	SHIP VIA	ORDER NO.	AUTHORIZED PURCHASER	SALESPERSON	CLERK	TERMS	COPY	PAGE
06	03/06/25	03/06/25	DOORS INC	1024-852-		0	72		01	01

ITEM #	ORDERED	SHIPPED	DESCRIPTION	UNIT PRICE	AMOUNT
NON-INV EA	1.00	1.00	HOLLOW METAL	3824.00	3824.00
NON-INV EA	1.00	1.00	HARDWARE	1267.20	1267.20

5091.20 SALES AMOUNT	SALES TAX	SHIPPING CHARGE				CASH	CODE	5091.20
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DIRECT ALL INQUIRIES TO DAVENPORT

Remit to: Doors Inc.
300 SW 6th Street
Des Moines, Iowa 50309
Phone: 515-288-8951


**PLEASE PAY
THIS AMOUNT**

TERMS: NET 30 DAYS. A FINANCE CHARGE OF 1 1/2% PER MONTH APPLIES ON INVOICE 30 DAYS PAST DUE. THIS IS AN ANNUAL PERCENTAGE RATE OF 18% (MINIMUM FINANCE CHARGE OF \$1.00).

Core stored materials



Core stored materials



Core stored materials



Core stored materials



PD 53509
BW-1024-852-00
Bondurant Public
Safety Bldg

6198737

DOORS INC.

PURCHASE ORDER
PD 53509
Page: 01

Date: 2/18/2025
Required Ship Date: 3/7/2025
Via: Road Way

Routing:
Quote Number: 4036367
Quote Amount: \$0.00
Ordered By: Tammy Harrison
Job Name: Bondurant Public Safety Building
Job Number: BW-1024-852-00

Bill To:
Davenport
110 W. 55th Street
Davenport, IA 52806
PHONE: 563-386-8508
FAX: 563-386-1534

Cedar Rapids, IA 52404
Dick Mowbray, IA 50309
Fort Dodge, IA 50501
Jesse City, IA 52243
Swaledale, IA 50477
Walton, IA 50791

Issued To:
Rockwood

Ship To:
Doors Inc. Davenport
110 W. 55th Street
Davenport, IA 52806

Qty	Description	Unit Price	Price
ATTACHED ORDER PAGES 1-4 AND QUOTE			

1. Retail Sales Tax Permitted by 06/10/2003
2. This order must be paid at time of order or within 30 days of shipment, all goods
3. We reserve the right to return for full credit at our sole discretion all goods
4. Wholesaler which are contrary to instructions herein given or when not up to the standard of
example, quality or description.

Per: Tammy Harrison
tharrison@doorsincdavenport.com
DOORS INC. DAVENPORT

Vendor/Ref Copy

Core stored materials

Date: 2/18/2025

Required Ship Date: 3/7/2025

Via: Best Way

Routing:

Quote Number: 4036367

Quote Amount: \$0.00

Ordered By: Tammy Harrelson

Job Name: Bondurant Public Safety
Building

Job Number: BW-1024-852-00

Core stored materials



AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

Ryan Companies US, Inc.
533 South Third Street, Suite 100
Minneapolis, Minnesota 55415

FROM CONTRACTOR:

Skold Door & Floor Company Inc
5730 NE 17th Street
Des Moines, Iowa 50317

PROJECT:

Bondurant ESF - CMR
500 Campus Dr. SE
Bondurant, Iowa 50035

VIA ARCHITECT:

APPLICATION NO: 8

PERIOD TO: 03/31/25

CONTRACT FOR: 00071834OS

CONTRACT DATE: 08/21/24

PROJECT NOS: 006777000

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

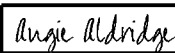
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703™, is attached.

1. ORIGINAL CONTRACT SUM	\$ 482,200.00
2. Net Change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 482,200.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 78,100.00
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 3,905.00
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 3,905.00
6. TOTAL EARNED LESS RETAINAGE	\$ 74,195.00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 1,045.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 73,150.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 408,005.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$ 0.00

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

CONTRACTOR: Skold Door & Floor Company Inc

By: 

Date: March 13, 2025

State of:

County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

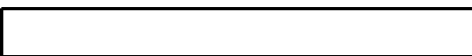
ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ **73,150.00**

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

ARCHITECT:

By: 

Date: _____

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



Document G703TM – 1992

Continuation Sheet

AIA Document G702TM–1992, Application and Certificate for Payment, or G732TM–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 8

APPLICATION DATE: 03/24/25

PERIOD TO: 03/31/25

ARCHITECT'S PROJECT NO: 006777000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000000001	Overhead Doors	482,200.00	1,100.00	77,000.00	0.00	78,100.00	16.2%	404,100.00	3,905.00
	GRAND TOTAL	\$482,200.00	\$1,100.00	\$77,000.00	\$0.00	\$78,100.00	16.2%	\$404,100.00	\$3,905.00

Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

Ryan Companies US, Inc.
533 South Third Street, Suite 100
Minneapolis, Minnesota 55415

FROM CONTRACTOR:

Elite Glass & Metal
4945 NW 57th Ave, Suite 1
Johnston, Iowa 50131

PROJECT:

Bondurant ESF - CMR
500 Campus Dr. SE
Bondurant, Iowa 50035

VIA ARCHITECT:
APPLICATION NO: 8

PERIOD TO: 03/31/25

CONTRACT FOR: 00071804OS

CONTRACT DATE: 08/21/24

PROJECT NOS: 006777000

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703™, is attached.

1. ORIGINAL CONTRACT SUM	\$	812,667.00
2. Net Change by Change Orders	\$	4,201.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	816,868.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	136,192.80
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	6,809.64
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	6,809.64
6. TOTAL EARNED LESS RETAINAGE	\$	129,383.16
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	101,286.83
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	28,096.33
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	687,484.84

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$4,201.00	\$0.00
TOTALS	\$4,201.00	\$0.00
NET CHANGES by Change Order		\$ 4,201.00

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

CONTRACTOR: Elite Glass & Metal

By: Nate Burghod

Date: March 20, 2025

State of:

County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ **28,096.33**

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

ARCHITECT:

By:

Date:

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



Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 8

APPLICATION DATE: 03/24/25

PERIOD TO: 03/31/25

ARCHITECT'S PROJECT NO: 006777000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
000000001	Glass & Glazing	812,667.00	106,617.72	29,575.08	0.00	136,192.80	16.8%	676,474.20	6,809.64
001000001	Per ITC #006 revise TWS-1 to	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
002000001	Per Elite proposal dated 02.20	4,201.00	0.00	0.00	0.00	0.00	0.0%	4,201.00	0.00
	GRAND TOTAL	\$816,868.00	\$106,617.72	\$29,575.08	\$0.00	\$136,192.80	16.7%	\$680,675.20	\$6,809.64

 Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Ryan Companies US, Inc.
533 South Third Street, Suite 100
Minneapolis, Minnesota 55415

PROJECT:
Bondurant ESF - CMR
500 Campus Dr. SE
Bondurant, Iowa 50035

APPLICATION NO: 8
PERIOD TO: 03/31/25
CONTRACT FOR: 000718000S
CONTRACT DATE: 08/21/24
PROJECT NOS: 006777000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

FROM CONTRACTOR:
PERFORMANCE CONTRACTING, INC.
11145 Thompson Ave.
Lenexa, Kansas 66219

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703™, is attached.

1. ORIGINAL CONTRACT SUM

\$ 526,905.00

2. Net Change by Change Orders

\$ 0.00

3. CONTRACT SUM TO DATE (Line 1+2)

\$ 526,905.00

4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)

\$ 57,666.02

5. RETAINAGE:

a. 5.0% of Completed Work

(Column D + E on G703)

\$ 2,883.30

b. 0.0% of Stored Material

(Column F on G703)

\$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703)

\$ 2,883.30

6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total)

\$ 54,782.72

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$ 19,305.79

8. CURRENT PAYMENT DUE

\$ 35,476.93

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 472,122.28

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$ 0.00

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

CONTRACTOR: PERFORMANCE CONTRACTING, INC.

By:

Alia Trunary

Date: March 13, 2025

State of:

County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$ 35,476.93

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

ARCHITECT:

By:

Date:

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

Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 8

APPLICATION DATE: 03/24/25

PERIOD TO: 03/31/25

ARCHITECT'S PROJECT NO: 006777000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
000000001	Mobilization	14,000.00	0.00	14,000.00	0.00	14,000.00	100.0%	0.00	700.00
000000002	Submittals/shop drawings/Engineering/deposits	22,089.00	20,321.88	331.34	0.00	20,653.22	93.5%	1,435.78	1,032.66
000000003	ExtFrmg/Sheathing/Sprayfoam/airbarrier mat	42,199.00	0.00	18,254.00	0.00	18,254.00	43.3%	23,945.00	912.70
000000004	ExtFrmg/Sheathing/SprayFoam/Airbarrier Lbr	59,485.00	0.00	4,758.80	0.00	4,758.80	8.0%	54,726.20	237.94
000000005	Interior Layout and Framing Material	42,192.00	0.00	0.00	0.00	0.00	0.0%	42,192.00	0.00
000000006	Interior Layout and Framing Labor	68,840.00	0.00	0.00	0.00	0.00	0.0%	68,840.00	0.00
000000007	Gyp Board intall/Taping/Sealants Materials	60,648.00	0.00	0.00	0.00	0.00	0.0%	60,648.00	0.00
000000008	Gyp Board install/Taping/Sealants Labor	75,640.00	0.00	0.00	0.00	0.00	0.0%	75,640.00	0.00
000000009	Acoustical/Specialty Ceilings/Wall Panels Material	65,145.00	0.00	0.00	0.00	0.00	0.0%	65,145.00	0.00
000000010	Acoustical/Specialty Ceilings/Wall Panels Labor	27,919.00	0.00	0.00	0.00	0.00	0.0%	27,919.00	0.00
000000011	Composite Wall Panels Material	33,149.00	0.00	0.00	0.00	0.00	0.0%	33,149.00	0.00
000000012	Composite Wall Panels Labor	15,599.00	0.00	0.00	0.00	0.00	0.0%	15,599.00	0.00
	GRAND TOTAL	\$526,905.00	\$20,321.88	\$37,344.14	\$0.00	\$57,666.02	10.9%	\$469,238.98	\$2,883.30

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AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

Ryan Companies US, Inc.
533 South Third Street, Suite 100
Minneapolis, Minnesota 55415

FROM CONTRACTOR:

Dickerson Mechanical Inc.
129 N West St, PO Box 134
Colfax, Iowa 50054

PROJECT:

Bondurant ESF - CMR
500 Campus Dr. SE
Bondurant, Iowa 50035

VIA ARCHITECT:

APPLICATION NO: 8

PERIOD TO: 03/31/25

CONTRACT FOR: 000718770S

CONTRACT DATE: 08/16/24

PROJECT NOS: 006777000

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703™, is attached.

1. ORIGINAL CONTRACT SUM	\$ 976,400.00
2. Net Change by Change Orders	\$ 7,450.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 983,850.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 272,246.00
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 13,612.30
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 13,612.30
6. TOTAL EARNED LESS RETAINAGE	\$ 258,633.70
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 182,633.70
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 76,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 725,216.30

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$7,450.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$7,450.00	\$0.00
NET CHANGES by Change Order		\$ 7,450.00

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

CONTRACTOR: Dickerson Mechanical Inc

By: Lisa Booher Date: March 20, 2025
State of: _____ County of: _____
Subscribed and sworn to before me this _____
Notary Public:
My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ **76,000.00**

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

ARCHITECT:

By: _____ Date: _____

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

Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 8
APPLICATION DATE: 03/24/25
PERIOD TO: 03/31/25
ARCHITECT'S PROJECT NO: 006777000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
001000001	Temp Heat System Install	7,450.00	3,725.00	0.00	0.00	3,725.00	50.0%	3,725.00	186.25
01	Sanitary Sewer Below Grade Material	57,810.00	57,810.00	0.00	0.00	57,810.00	100.0%	0.00	2,890.50
02	Sanitary Sewer Below Grade Labor	36,322.00	36,322.00	0.00	0.00	36,322.00	100.0%	0.00	1,816.10
03	Sanitary Sewer Above Grade Material	129,914.00	0.00	0.00	0.00	0.00	0.0%	129,914.00	0.00
04	Sanitary Sewer Above Grade Labor	55,702.00	0.00	0.00	0.00	0.00	0.0%	55,702.00	0.00
05	Sand Oil Sewer & Vents Material	21,415.00	21,415.00	0.00	0.00	21,415.00	100.0%	0.00	1,070.75
06	Sand Oil Sewer & Vents Labor	22,402.00	22,402.00	0.00	0.00	22,402.00	100.0%	0.00	1,120.10
07	Domestic Water Material	142,752.00	21,412.00	0.00	0.00	21,412.00	15.0%	121,340.00	1,070.60
08	Domestic Water Labor	63,202.00	3,160.00	0.00	0.00	3,160.00	5.0%	60,042.00	158.00
09	Plumbing Fixtures Material	215,225.00	0.00	80,000.00	0.00	80,000.00	37.2%	135,225.00	4,000.00
10	Plumbing Fixtures Labor	43,902.00	0.00	0.00	0.00	0.00	0.0%	43,902.00	0.00
11	Airlines Compressors Material	102,592.00	0.00	0.00	0.00	0.00	0.0%	102,592.00	0.00
12	Airlines Compressors Labor	8,802.00	0.00	0.00	0.00	0.00	0.0%	8,802.00	0.00
13	Insulation	50,360.00	0.00	0.00	0.00	0.00	0.0%	50,360.00	0.00
14	Mobilization	26,000.00	26,000.00	0.00	0.00	26,000.00	100.0%	0.00	1,300.00
	GRAND TOTAL	\$983,850.00	\$192,246.00	\$80,000.00	\$0.00	\$272,246.00	27.7%	\$711,604.00	\$13,612.30

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AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

Ryan Companies US, Inc.
533 South Third Street, Suite 100
Minneapolis, Minnesota 55415

FROM CONTRACTOR:

Brockway Mechanical & Roofing Co Inc
1101 Osborn Street, PO Box 1190
Burlington, Iowa 52601

PROJECT:

Bondurant ESF - CMR
500 Campus Dr. SE
Bondurant, Iowa 50035

VIA ARCHITECT:
APPLICATION NO: 8

PERIOD TO: 03/31/25

CONTRACT FOR: 000719270S

CONTRACT DATE: 08/16/24

PROJECT NOS: 006777000

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703™, is attached.

1. ORIGINAL CONTRACT SUM	\$ 1,196,722.00
2. Net Change by Change Orders	\$ 667.15
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 1,197,389.15
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 245,320.54
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 10,570.58
b. 5.0% of Stored Material	
(Column F on G703)	\$ 1,695.45
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 12,266.03
6. TOTAL EARNED LESS RETAINAGE	\$ 233,054.51
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 191,141.53
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 41,912.98
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 964,334.64

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$667.15	\$0.00
TOTALS	\$667.15	\$0.00
NET CHANGES by Change Order		\$ 667.15

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

CONTRACTOR: Brockway Mechanical & Roofing Co Inc

By: Ryan Brockway Date: March 28, 2025

State of: _____ County of: _____

Subscribed and sworn to before me this _____

Notary Public:

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ **41,912.98**

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

ARCHITECT:

By: _____ Date: _____

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

Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 8
APPLICATION DATE: 03/24/25
PERIOD TO: 03/31/25
ARCHITECT'S PROJECT NO: 006777000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
	Pre-con BIM	18,000.00	18,000.00	0.00	0.00	18,000.00	100.0%	0.00	900.00
	Pre-con Submittals	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0%	0.00	600.00
	Test and Balance	18,930.00	0.00	0.00	0.00	0.00	0.0%	18,930.00	0.00
	HVAC Insulation	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
	HVAC Controls	190,000.00	33,750.00	0.00	0.00	33,750.00	17.8%	156,250.00	1,687.50
	Hydronic Piping-Labor	114,459.00	10,460.00	6,085.00	0.00	16,545.00	14.5%	97,914.00	827.25
	Hydronic Pumps-Labor	35,955.00	250.00	250.00	0.00	500.00	0.5%	35,455.00	25.00
	HVAC Water Treatment-Labor	2,400.00	0.00	0.00	0.00	0.00	0.0%	2,400.00	0.00
	Ductwork-Labor	74,336.00	0.00	0.00	0.00	0.00	0.0%	74,336.00	0.00
	Grilles Registers-Labor	8,400.00	0.00	0.00	0.00	0.00	0.0%	8,400.00	0.00
	Power Ventilators-Labor	2,800.00	750.00	0.00	0.00	750.00	26.8%	2,050.00	37.50
	Air Destrat Fans-Labor	3,800.00	250.00	0.00	0.00	250.00	6.6%	3,550.00	12.50
	Kitchen Hoods-Labor	4,800.00	250.00	0.00	0.00	250.00	5.2%	97,914.00	12.50
	Electric Boiler-Labor	16,810.00	0.00	0.00	0.00	0.00	0.0%	16,810.00	0.00
	Energy Recov Units-Labor	8,800.00	0.00	0.00	0.00	0.00	0.0%	8,800.00	0.00
	Split System AC Units-Labor	5,500.00	500.00	0.00	0.00	500.00	9.1%	5,000.00	25.00
	Heat Pumps-Labor	48,577.00	250.00	0.00	0.00	250.00	0.5%	48,327.00	12.50

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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Blower Coil Units-Labor	1,840.00	250.00	0.00	0.00	250.00	13.6%	1,590.00	12.50
	Radiant Heat Piping-Labor	18,320.00	500.00	0.00	0.00	500.00	2.7%	17,820.00	25.00
000000001	Mobilization	23,925.00	2,700.00	1,250.00	0.00	3,950.00	16.5%	19,975.00	197.50
001000001	Furnish VF-1 motorized damper.	667.15	0.00	0.00	0.00	0.00	0.0%	667.15	0.00
Material	Hydronic Piping	82,574.00	19,292.61	0.00	13,308.93	32,601.54	39.5%	49,972.46	1,630.08
Material	Hydronic Pumps	42,000.00	9,400.00	0.00	20,600.00	30,000.00	0.4%	12,000.00	1,500.00
Material	HVAC Water Treatment	6,500.00	0.00	0.00	0.00	0.00	0.0%	6,500.00	0.00
Material	Ductwork	168,475.00	0.00	750.00	0.00	750.00	0.4%	167,725.00	37.50
Material	Grilles Registers	10,800.00	0.00	1,875.00	0.00	1,875.00	0.4%	8,925.00	93.75
Material	Power Ventilators	21,620.00	20,480.00	0.00	0.00	20,480.00	94.7%	1,140.00	1,024.00
Material	Air Destrat Fans	6,030.00	6,030.00	0.00	0.00	6,030.00	100.0%	0.00	301.50
Material	Kitchen Hoods	10,225.00	10,225.00	0.00	0.00	10,225.00	100.0%	0.00	511.25
Material	Electric Boiler	19,870.00	0.00	0.00	0.00	0.00	0.0%	19,870.00	0.00
Material	Energy Recov Units	19,818.00	0.00	0.00	0.00	0.00	0.0%	19,818.00	0.00
Material	Split System AC Units	8,048.00	8,048.00	0.00	0.00	8,048.00	100.0%	0.00	402.40
Material	Heat Pumps	2,700.00	5,621.00	0.00	0.00	5,621.00	5.6%	94,379.00	281.05
Material	Blower Coil Units	22,610.00	22,610.00	0.00	0.00	22,610.00	100.0%	0.00	1,130.50
Material	Radiant Heat Piping	28,500.00	19,585.00	0.00	0.00	19,585.00	68.7%	8,915.00	979.25
	GRAND TOTAL	\$1,197,389.15	\$201,201.61	\$10,210.00	\$33,908.93	\$245,320.54	20.5%	\$952,068.61	\$12,266.03

= \$44,118.93

Brockway stored materials

MECHANICAL SALES IOWA, INC
dba MECHANICAL SALES
P.O. Box 27977
Ralston, NE 68127-0977

INVOICE

Invoice No.
33968

Bill To: BROCKWAY MECHANICAL & ROOFING
apinvoices@brockwaymechanical.

Ship To: BROCKWAY MECH-BONDURANT CIVIC
BONDURANT, IA

Date	Salesperson	Purchase Order No.	Job No.			
02-28-2025	RBR	RB31027	X24MSI0881-RBR			
Shipped	U/M	Description	Stock No.	Unit	Price	Amount
GRUNDFOS AND HCI PROGRESS BILLING						6,000.00

D. Received _____
 Vendor # _____
 Job # _____
 Phase # _____
 Activity _____
 Type _____
 GL Account # _____

MECHSALES
3115H
200
0.35
M

POSTED

*Terms are Net 30. If not paid within terms, late payment fees, interest charges, cost of collections and attorney fees can be imposed on the unpaid balance based on the maximum amount allowed by state and local law.
**It is your responsibility to provide valid tax-exempt forms at the time of order. If we have not received valid forms by the time of billing that confirms your legal entity and/or job is exempt from sales tax, we are legally required to charge sales tax and remit to the taxing authority. As a result, you are responsible and expected to pay us the amount of sales tax shown on the invoice.

Payment Due by	03-30-2025	Subtotal	6,000.00
BILLING QUESTIONS TO APINVOICE@MECHSALES.COM		Tax	
		Total Amount Due	6,000.00

Brockway stored materials



400 SE 41ST ST
SUITE 100
GRIMES, IA 50111-1304

Please contact with Questions: 515-706-6750

BROCKWAY MECH & ROOFING CO INC
PO BOX 1190
DES MOINES ACCOUNT
BURLINGTON, IA 52601

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1314651	\$14,240.56	139351	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FERGUSON ENTERPRISES LLC #1657
PO BOX 802817
CHICAGO, IL 60680-2817

MASTER ACCOUNT NUMBER: 145233

SHIP TO:

BROCKWAY MECHANICAL
4301 NE 14TH STREET
DES MOINES, IA 50313

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
524	524	IA77DM	MFB31553	ZWL	BONDURANT: 2ND SPOOL	02/24/25	IO 378929
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
21	21	GBPPEA53BM	3 BLK BE A53B S40 ERW SRL PIPE	619.382	C	130.07	
500	500	LHARDK20	2 X 20 L HARD COP TUBE	1418.200	C	7091.00	
5	5	VC030107PE0	3 107V QUICKVIC RIGID CPL EHP	39.729	EA	198.65	
1	1	VL030077PE0	3 PTD GRV COUP W/ E GSKT 77	60.000	EA	60.00	
1	1	VF030V10P00	3 PTD GRV 90 ELL V10	43.750	EA	43.75	
1	1	IFSTHCG	1 FS 3000# THRD HALF COUP	1.883	EA	1.88	
1	1	GWTM	3 CS STD WLD TEE	12.039	EA	12.04	
5	5	IBCK	2 BLK MI 150# COUP	10.713	EA	53.57	
1	1	FSTSSUM	3 FS 3000# THRD STL STL UNION	85.777	EA	85.78	
2	2	FSTHCH	1-1/4 FS 3000# THRD HALF COUP	3.406	EA	6.81	
3	3	GWTMMK	3X3X2 CS STD WLD TEE	13.625	EA	40.88	
7	7	PFXDNGTKP	LF 2X4 GXT IPS DIELEC NIP	41.003	EA	287.02	
2	2	FSTHCH	1-1/2 FS 3000# THRD HALF COUP	4.530	EA	9.06	
6	6	GWCRMK	3X2 CS STD WLD CONC RED	5.544	EA	33.26	
4	4	CFAK	2 WROT CXF ADPT	28.823	EA	115.29	
56	56	C9K	2 WROT CXC 90 ELL 2-1/8 OD	20.786	EA	1164.02	
6	6	CCK	2 WROT CXC COUP 2-1/8 OD	10.480	EA	62.76	
7	7	CTK	2 WROT CXCXC TEE 2-1/8 OD	36.737	EA	257.16	
2	2	CRCKJ	2X1-1/2 WROT CXC RED COUP	15.476	EA	30.95	
2	2	CMAJ	1-1/2 WROT CXM ADPT	13.566	EA	27.13	
4	4	CTKKG	2X2X1 WROT CXCXC TEE	28.595	EA	114.38	
2	2	CTKHF	2X1-1/4X3/4 WROT CXCXC TEE	51.395	EA	102.79	
4	4	CTKKF	2X2X3/4 WROT CXCXC TEE	27.750	EA	111.00	
2	2	CTKJG	2X1-1/2X1 WROT CXCXC TEE	47.785	EA	95.57	
3	3	CTKKD	2X2X1/2 WROT CXCXC TEE	27.750	EA	83.25	
280	280	LHARDJ20	1-1/2 X 20 L HARD COP TUBE	973.350	C	2725.38	
10	10	CCJ	1-1/2 WROT CXC COUP W/ STOP	6.268	EA	62.68	
6	6	C9J	1-1/2 WROT CXC 90 ELL 1-5/8 OD	11.419	EA	68.51	
4	4	CTJGG	1-1/2X1X1 WROT CXCXC TEE	35.188	EA	140.75	
2	2	CTKJJ	2X1-1/2X1-1/2 WROT CXCXC TEE	46.769	EA	93.54	
INVOICE SUB-TOTAL						13308.93	
TAX				Des Moines		931.63	
TERMS: NET 10TH PROX				ORIGINAL INVOICE	TOTAL DUE	\$14,240.56	

RECEIVED FEB 26 2025

FERENT
3115H
200
005
M

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

MECHANICAL SALES IOWA, INC
dba MECHANICAL SALES
P.O. Box 27977
Ralston, NE 68127-0977

INVOICE

Invoice No.
33850

Bill To: BROCKWAY MECHANICAL & ROOFING
apinvoices@brockwaymechanical.

Ship To: BROCKWAY MECH-BONDURANT CIVIC
BONDURANT, IA

Date	Salesperson	Purchase Order No.	Job No.			
02-10-2025	RBR	RB31027	X24MSI0881-RBR			
Shipped	U/M	Description	Stock No.	Unit	Price	Amount
		GLYCOL FEED SYSTEM PROGRESS BILLING				9,000.00

RECEIVED FEB 11 2025
 Date Received _____
 Vendor # _____
 Job # _____
 Phase # _____
 Activity _____
 Type _____
 GL Account # _____

*Terms are Net 30. If not paid within terms, late payment fees, interest charges, cost of collections and attorney fees can be imposed on the unpaid balance based on the maximum amount allowed by state and local law.
 **It is your responsibility to provide valid tax-exempt forms at the time of order. If we have not received valid forms by the time of billing that confirms your legal entity and/or job is exempt from sales tax, we are legally required to charge sales tax and remit to the taxing authority. As a result, you are responsible and expected to pay us the amount of sales tax shown on the invoice.

Payment Due by	03-12-2025	Subtotal	9,000.00
BILLING QUESTIONS TO APINVOICE@MECHSALES.COM		Tax	
		Total Amount Due	9,000.00

MECHANICAL SALES IOWA, INC
dba MECHANICAL SALES
P.O. Box 27977
Ralston, NE 68127-0977

INVOICE

Invoice No.
33904

Bill To: BROCKWAY MECHANICAL & ROOFING
apinvoices@brockwaymechanical.

Ship To: BROCKWAY MECH-BONDURANT CIVIC
BONDURANT, IA

Date	Salesperson	Purchase Order No.	Job No.			
02-25-2025	RBR	RB31027	X24MSI0881-RBR			
Shipped	U/M	Description	Stock No.	Unit	Price	Amount
		GRUNDFOS PROGRESS BILLING				5,600.00

RECEIVED FEB 25 2025

Received _____
Vendor # _____
Job # _____
Phase # _____
Activity _____
Type _____
GL Account # _____

MECSA
3115H
250
060
M

POSTED

*Terms are Net 30. If not paid within terms, late payment fees, interest charges, cost of collections and attorney fees can be imposed on the unpaid balance based on the maximum amount allowed by state and local law.
**It is your responsibility to provide valid tax-exempt forms at the time of order. If we have not received valid forms by the time of billing that confirms your legal entity and/or job is exempt from sales tax, we are legally required to charge sales tax and remit to the taxing authority. As a result, you are responsible and expected to pay us the amount of sales tax shown on the invoice.

Payment Due by	03-27-2025	Subtotal	5,600.00
BILLING QUESTIONS TO APINVOICE@MECHSALES.COM		Tax	
		Total Amount Due	5,600.00

Brockway stored materials



Brockway stored materials



Brockway stored materials



Brockway stored materials



Brockway stored materials



J.L. WINGERT CO.

298 N. Blue Gum Street, Anaheim, CA 92806-2413
(714) 379-5519 - www.jlwingert.com

QR CODE

PRODUCT: GLYCOL FEED SYSTEM
MODEL NO: G150-E1-1/B-C
SERIAL NO: 0225
MAXIMUM OPERATING CONDITIONS
60 PSI 150°F

CUT-IN	CUT-OUT	PRESSURE SETTINGS	PUMP OUTPUT
10 PSI	40 PSI	PRESSURE RELIEF 50 PSI	60 PSI

SYSTEM VOLTAGE/POWER
115 VAC 1 Ph 60 Hz 1/3 HP

2 1/2

Brockway stored materials





Brockway stored materials



Brockway stored materials



 Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:
Ryan Companies US, Inc.
533 South Third Street, Suite 100
Minneapolis, Minnesota 55415

PROJECT:
Bondurant ESF - CMR
500 Campus Dr. SE
Bondurant, Iowa 50035

APPLICATION NO: 8
PERIOD TO: 03/31/25
CONTRACT FOR: 000714870S
CONTRACT DATE: 07/23/24
PROJECT NOS: 006777000

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

FROM CONTRACTOR:
Kline Electric Inc
6355 NE 14th St
Des Moines, Iowa 50313

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703™, is attached.

1. ORIGINAL CONTRACT SUM

\$ 304,510.00

2. Net Change by Change Orders

\$ 3,839.00

3. CONTRACT SUM TO DATE (Line 1+2)

\$ 308,349.00

4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)

\$ 138,723.92

5. RETAINAGE:

a. 5.0% of Completed Work

(Column D + E on G703)

\$ 4,874.63

b. 5.0% of Stored Material

(Column F on G703)

\$ 2,061.57

Total Retainage (Lines 5a + 5b or Total in Column I of G703)

\$ 6,936.20

6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total)

\$ 131,787.72

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$ 92,617.92

8. CURRENT PAYMENT DUE

\$ 39,169.80

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 176,561.28

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$3,839.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$3,839.00	\$0.00
NET CHANGES by Change Order	\$ 3,839.00	

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

CONTRACTOR: Kline Electric Inc

By:

Tabitha Estock

Date: March 26, 2025

State of:

County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 39,169.80

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

ARCHITECT:

By:

Date:

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



Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 8

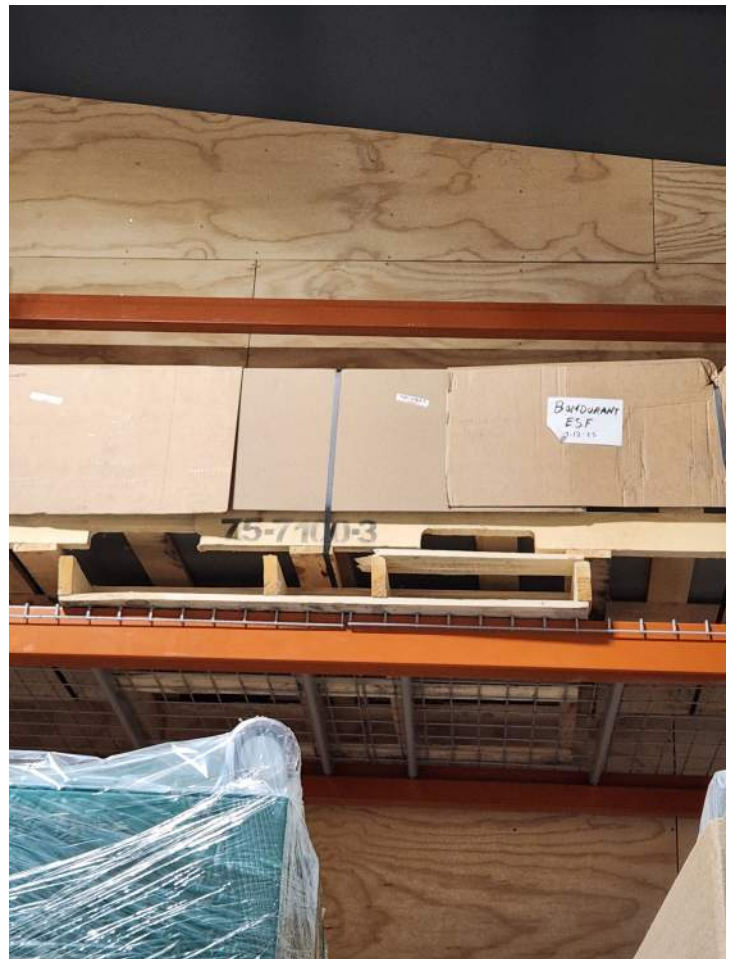
APPLICATION DATE: 03/24/25

PERIOD TO: 03/31/25

ARCHITECT'S PROJECT NO: 006777000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000000001	Electrical Systems	304,510.00	97,492.55	0.00	41,231.37	138,723.92	45.6%	165,786.08	6,936.20
001000001	Per Kline Electric quote dated	3,839.00	0.00	0.00	0.00	0.00	0.0%	3,839.00	0.00
	GRAND TOTAL	\$308,349.00	\$97,492.55	\$0.00	\$41,231.37	\$138,723.92	45.0%	\$169,625.08	\$6,936.20

Kline stored materials



AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

Ryan Companies US, Inc.
533 South Third Street, Suite 100
Minneapolis, Minnesota 55415

FROM CONTRACTOR:

Jordison Construction, Inc.
12014 Ridgemont Drive
Urbandale, Iowa 50323

PROJECT:

Bondurant ESF - CMR
500 Campus Dr. SE
Bondurant, Iowa 50035

VIA ARCHITECT:

APPLICATION NO: 8

PERIOD TO: 03/31/25

CONTRACT FOR: 000725230S

CONTRACT DATE: 08/21/24

PROJECT NOS: 006777000

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703™, is attached.

1. ORIGINAL CONTRACT SUM	\$	606,900.00
2. Net Change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	606,900.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	11,900.00
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	595.00
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	595.00
6. TOTAL EARNED LESS RETAINAGE	\$	11,305.00
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	0.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	11,305.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	595,595.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$ 0.00

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

CONTRACTOR: Jordison Construction, Inc.

By: Annie Gaster

Date: March 13, 2025

State of:

County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ **11,305.00**

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

ARCHITECT:

By:

Date:

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



Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 8

APPLICATION DATE: 03/24/25

PERIOD TO: 03/31/25

ARCHITECT'S PROJECT NO: 006777000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000000001	Site Concrete	606,900.00	0.00	11,900.00	0.00	11,900.00	2.0%	595,000.00	595.00
	GRAND TOTAL	\$606,900.00	\$0.00	\$11,900.00	\$0.00	\$11,900.00	2.0%	\$595,000.00	\$595.00

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

Ryan Companies US, Inc.
533 South Third Street, Suite 100
Minneapolis, Minnesota 55415

FROM CONTRACTOR:

Shive-Hattery, Inc.
222 Third Ave. SE Suite 300, PO Box 1599
Cedar Rapids, Iowa 52406-1803

PROJECT:

Bondurant ESF - CMR
500 Campus Dr. SE
Bondurant, Iowa 50035

VIA ARCHITECT:
APPLICATION NO: 8

PERIOD TO: 03/31/25

CONTRACT FOR: 000734170S

CONTRACT DATE: 12/19/24

PROJECT NOS: 006777000

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703™, is attached.

1. ORIGINAL CONTRACT SUM	\$	3,500.00
2. Net Change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	3,500.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	1,225.00
5. RETAINAGE:		
a. 0.0% of Completed Work		
(Column D + E on G703)	\$	0.00
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE	\$	1,225.00
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	0.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	1,225.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	2,275.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$ 0.00

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

CONTRACTOR: Shive-Hattery, Inc.

By: Kelsey Scallon

Date: March 24, 2025

State of:

County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ **1,225.00**

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

ARCHITECT:

By: _____

Date: _____

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



Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 8

APPLICATION DATE: 03/24/25

PERIOD TO: 03/31/25

ARCHITECT'S PROJECT NO: 006777000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000000001	Pond As-Built Survey	3,500.00	0.00	1,225.00	0.00	1,225.00	35.0%	2,275.00	0.00
	GRAND TOTAL	\$3,500.00	\$0.00	\$1,225.00	\$0.00	\$1,225.00	35.0%	\$2,275.00	\$0.00

AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

Ryan Companies US, Inc.
533 South Third Street, Suite 100
Minneapolis, Minnesota 55415

FROM CONTRACTOR:

Bishop Engineering
3501 104th Street
Des Moines, Iowa 50322

PROJECT:

Bondurant ESF - CMR
500 Campus Dr. SE
Bondurant, Iowa 50035

VIA ARCHITECT:

APPLICATION NO: 8

PERIOD TO: 03/31/25

CONTRACT FOR: 000716830S

CONTRACT DATE: 08/13/24

PROJECT NOS: 006777000

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703™, is attached.

1. ORIGINAL CONTRACT SUM	\$	16,600.00
2. Net Change by Change Orders	\$	2,025.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	18,625.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	8,892.00
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	444.60
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	444.60
6. TOTAL EARNED LESS RETAINAGE	\$	8,447.40
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	7,663.65
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	783.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	10,177.60

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$2,025.00	\$0.00
TOTALS	\$2,025.00	\$0.00
NET CHANGES by Change Order		\$ 2,025.00

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

CONTRACTOR: Bishop Engineering

By: Karen Hallagin

Date: March 13, 2025

State of: _____ County of: _____

Subscribed and sworn to before me this _____

Notary Public:

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ **783.75**

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

ARCHITECT:

By: _____

Date: _____

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



Document G703TM – 1992

Continuation Sheet

AIA Document G702TM–1992, Application and Certificate for Payment, or G732TM–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 8

APPLICATION DATE: 03/24/25

PERIOD TO: 03/31/25

ARCHITECT'S PROJECT NO: 006777000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000000001	Construction Staking	16,600.00	8,067.00	0.00	0.00	8,067.00	48.6%	8,533.00	403.35
001000001	Per ITC #004 provide construc	1,200.00	0.00	0.00	0.00	0.00	0.0%	1,200.00	0.00
002000001	Per Bishop proposal dated 03.0	825.00	0.00	825.00	0.00	825.00	100.0%	0.00	41.25
	GRAND TOTAL	\$18,625.00	\$8,067.00	\$825.00	\$0.00	\$8,892.00	47.7%	\$9,733.00	\$444.60

AGRILAND FS - Winterset 92

421 N 10th St.
Winterset IA 50273
515-462-2644

Invoice**92187289**

Invoice Date 03/14/2025
Due Date 04/25/2025 Regular
Customer ID 1456820
Salesperson 0043
Shipping Loc. 092

Bill To: Ryan Companies - Des Moines
111 East Grand Ave
Ste 200
Des Moines, IA 50309

Ship To: Ryan Companies - Des Moines
111 East Grand Ave
Ste 200
Des Moines, IA 50309

Comments: WO: 67904 Set Temp Tank in Bondurant 2/25/25

Quantity	Description	Unit Price	Total \$
1.000 EA	LP Service Quint Phipps	125.00 /EA	125.00

Terms: ALL ACCOUNTS ARE DUE AND PAYABLE IN FULL UPON RECEIPT OF THE MONTHLY STATEMENT. AS OF THE STATEMENT DATE A FINANCE CHARGE OF 2% (ANNUAL RATE OF 24%) WILL BE ASSESSED ON ALL ACCOUNTS OVER 30 DAYS.

Sub Total 125.00

Amount Due 125.00

Remit To: Agriland FS, Inc.
421 N 10th St.
Winterset IA 50273
Phone #: 515-462-2644

Ryan Companies - Des Moines

Invoice**92187289**



How doers
get more done.

4900 SOUTHEAST 14TH STREET
DES MOINES, IA 50320 (515-287-7269)

2104 00001 24321 02/15/25 10:00 AM
SALE CASHIER BRI

192968014455 100-WATT EQU <A>	22.48
UNB (100W) SMT DL 8PK NDIM	
012109107108 50 FT. 5-SOC <A>	54.97
50 FT. 5-SOCKET STRING CAGED WORK LI	
044882400343 100' CORD <A>	99.98
12/3 100' RIDGID EXTENSION CORD	
084305355546 HOMER BUCKET <A>	3.98
5GAL HOMER BUCKET	
4715409150046 14NAT TIE100 <A>	18.85
14" NATURAL CABLE TIE 100PK	
071611936194 PEN 10W30 QT <A>	
PENNZOIL 10W30 320Z	
4@4.90	19.60

SUBTOTAL	219.86
SALES TAX	15.39

TOTAL	\$235.25
-------	----------

XXXXXXXXXXXX7587 VISA

USD\$ 235.25
TA

AUTH CODE 071437/5010876
Chip Read

AID A0000000031010

VISA CREDIT

P.O.#/JOB NAME: NA

2104 02/15/25 10:00 AM



2104 01 24321 02/15/2025 3493

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	05/16/2025



**BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT**

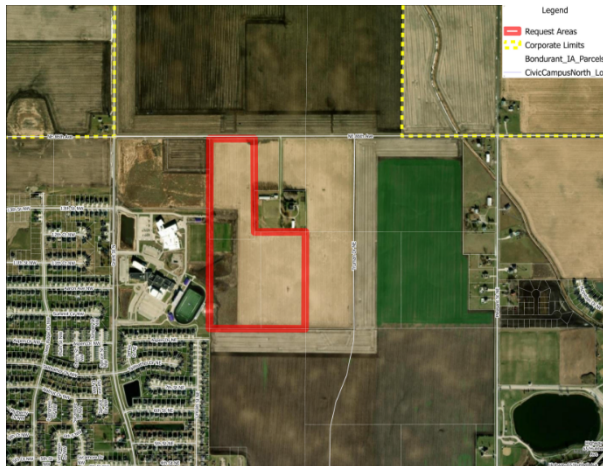
Item No. 6.I.
For Meeting of 4/21/2025
Ordinance

TITLE: - (Second Reading) Ordinance to consider rezoning request by Bondurant-Farrar Community School District to rezone multiple parcels from the Agricultural (A-1) District to the Medium Density Residential (R-2) District

CONTACT PERSON:

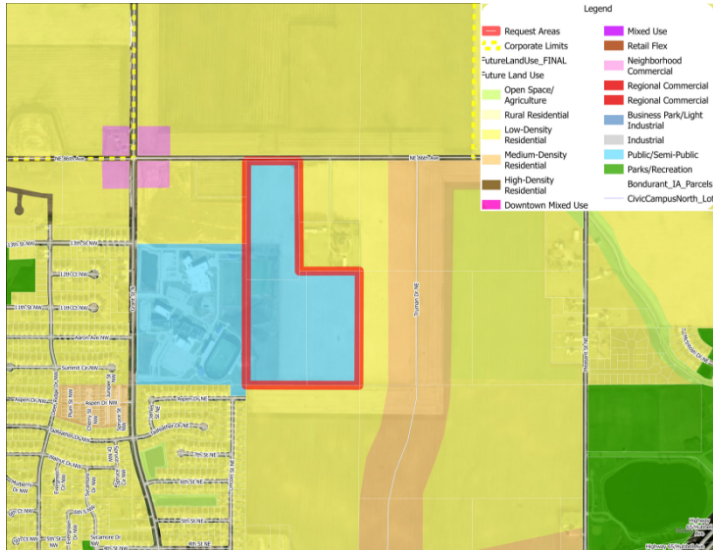
Maggie Murray, Planning & Community Development Director
Isaac Pezley, City Planner

BRIEF HISTORY & ANALYSIS: The City has received a rezoning request for parcels 231/00021-623-003, 231/00021-623-005 and 231/00021-623-006. The rezoning request proposes to change the zoning from A-1 Agricultural to R-2 Medium Density Residential. This property is currently owned by the Bondurant-Farrar Community School District. A portion of the property is being proposed for athletic fields for use by the School District. The request area is highlighted below.

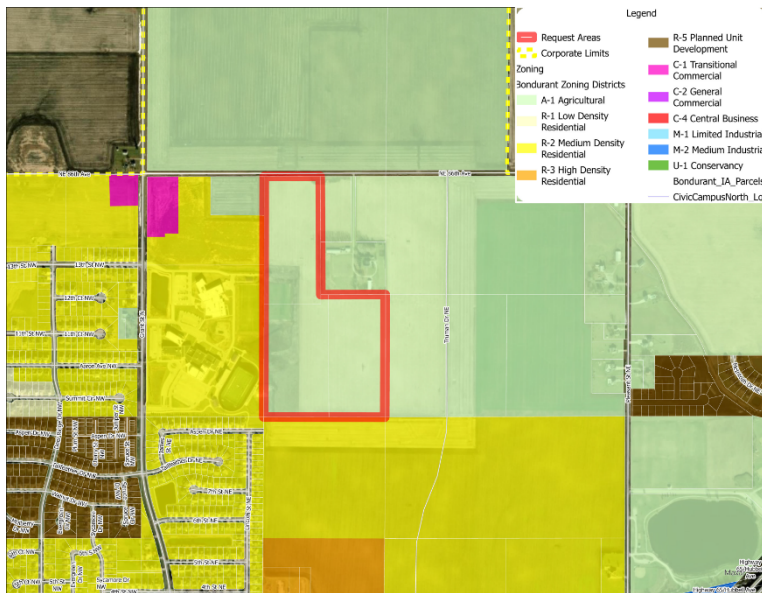


When considering rezoning requests, the Planning & Zoning Commission and City Council should take into account the following: the Comprehensive Plan/Future Land use Map, Zoning, Parkland Dedication, Streets, Pedestrian Connections, Utilities, the FEMA Floodplain, the City's Stream Buffer Ordinance, Comments from City Officials, and Comments from Area Property Owners.

Comprehensive Plan/Future Land Use Map – the property is currently designated for Public/Semi-Public. There is existing residential use to the southwest of the three parcels. The Future Land Use Map calls for low-density residential to the north, east and south with Medium-Density Residential along the future Truman Street corridor. The request area is outlined below on the 2022 Future Land Use Map.



Zoning – The parcels in question are currently zoned A-1 Agricultural. The current property is used for agricultural row cropping. There is existing single-family residential located to the east and southwest of the subject properties. The properties in question are outlined below on the City's existing Zoning Map.



Parkland Dedication –There are no parkland dedication requirements for public school developments. As part of a larger school project located to the south of the rezoning

area, a neighborhood park will be constructed to the east of the existing residential properties located on Lincoln Street NE.

Streets – The property is accessible from the existing school campus. The property will also have limited access from Aspen Drive NE. A site plan for this area is also on the Planning and Zoning Commission’s agenda.

Pedestrian Connections –The City is currently working with the property owner to locate a pedestrian trail along the southern property line. There will be pedestrian walking paths connecting to the proposed athletic fields.

Utilities – All utilities have been expanded to the existing school campus, these utilities will be extended to the proposed development site. The athletic fields will include the use of stadium lighting, this lighting is further addressed on the applicant’s site plan.

FEMA Floodplain – this property is not located within the FEMA Floodplain area.

Stream Buffer Ordinance - this development is not subject to the City’s Stream Buffer Ordinance.

Comments from City Officials and Utilities - none directly related to rezoning application.

Comments from Properties within 200' - as required by the Zoning Code, property owners within 200' of the requested rezoning area were notified by mail of the rezoning application. No comments have been received at the time of writing this agenda statement.

The Planning & Zoning Commission reviewed this rezoning request during their March 13, 2025, meeting and voted on recommended approval. The City Council held a public hearing and approved the first reading of the ordinance on April 7, 2025.

FUNDING SOURCE: N/A

STAFF RECOMMENDATION: Approve second reading of ordinance on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. ORDINANCE NO. 250407-204

CITY OF BONDURANT
ORDINANCE NO. 250407-204

ORDINANCE REGARDING APPROVAL OF THE REQUEST FOR REZONING FROM THE
AGRICULTURAL (A-1) DISTRICT TO THE MEDIUM INDUSTRIAL (M-2) DISTRICT, ON THE
PROPERTY LOCATED AT 1920 2ND STREET NE.

BE IT ENACTED by the City Council of the City of Bondurant, Polk County, Iowa:

Section 1. PURPOSE. The purpose of this ordinance is to change the zoning from Agricultural (A-1) to Medium Density Residential (R-2) District on the following properties located in Bondurant, Polk County, Iowa as described as follows:

Parcel 231/00021-623-003:

PARCEL 2020-188 BK 18268 PG 247 BEG NW COR E ½ NW ¼ THN E 610.21F S 1218.2F W 620.44F N 1413.51F TO POB LESS .46A RD E ½ NW ¼ SEC 30-80-22

Parcel 231/00021-623-005:

PARCEL 2020-189 BK 18268 PG 247 E ½ NW ¼ SEC 30-80-22

Parcel 231/00021-623-006:

PARCEL 2020-190 BK 18268 PG 247 E ½ NW ¼ SEC 30-80-22

AND;

Section 2. FINDINGS. The City Council of the City of Bondurant, hereby makes the following findings:

1. That the Planning & Zoning Commission held a public hearing on March 13, 2025, and voted on recommended approval.
2. That the zoning change will create consistency between the City's Future Land Use Map and Official Zoning Map
3. That the zoning change will maintain a consistency with adjacent land uses and provide a transition for adjacent zoning.
4. That the public notice of this intended change has been published as required by law.

Section 3. HEREBY REZONED. The properties, above described, is hereby rezoned to the Medium Density Residential (R-2) District.

Section 4. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 5. SEVERABILITY. If any section, provisions, sentence, clause, phrase, or part of this ordinance shall be adjudicated, invalid or unconstitutional, such adjudication shall

not affect the validity of the ordinance as a whole or any provision, section subsection, sentence clause, phrase or part thereof not adjudged invalid or unconstitutional.

Section 6. **EFFECTIVE DATE.** This ordinance shall be in full force and effect following its passage, adoption and publication as required by law.

Passed and approved by the City Council of the City of Bondurant, Iowa this ____ day of _____, 2025.

CITY OF BONDURANT, POLK COUNTY, IOWA

DOUG ELROD, MAYOR

ATTEST:

SHELBY HAGAN, CITY CLERK

(SEAL)

FIRST CONSIDERATION: April 7, 2025

SECOND CONSIDERATION:

THIRD CONSIDERATION:

CLERK'S CERTIFICATE

I, Shelby Hagan, hereby certify that the foregoing Ordinance No., was published as required by law on the XXXX.

Shelby Hagan
City Clerk



**BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT**

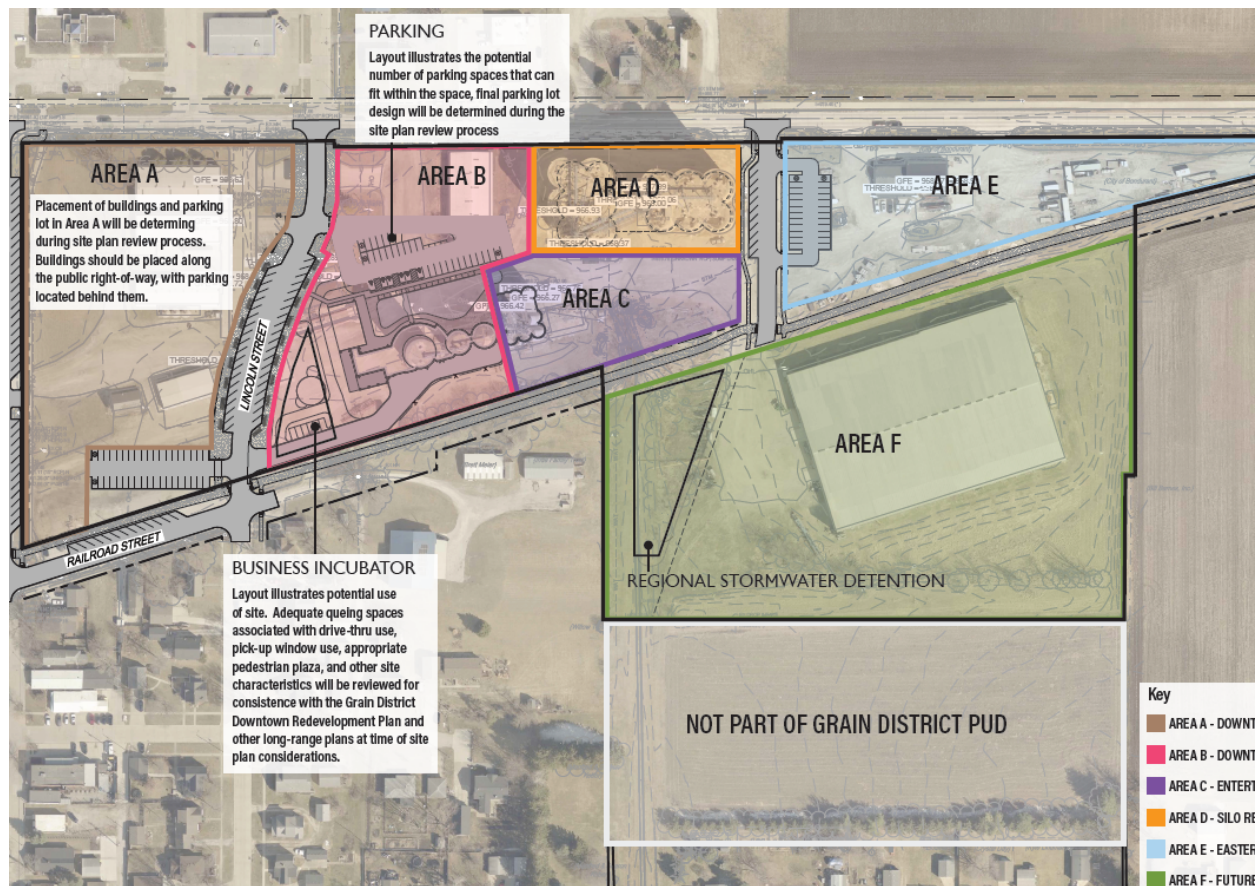
Item No. 6.m.
For Meeting of 4/21/2025
Ordinance

TITLE: - (Second Reading) Ordinance to consider rezoning request of multiple properties located within the Downtown Grain District Redevelopment Plan area from Central Business (C-4) District and Medium Industrial (M-2) District to Planned Unit Development (PUD)

CONTACT PERSON:

Maggie Murray, Planning & Community Development Director
Isaac Pezley, City Planner

BRIEF HISTORY & ANALYSIS: The City of Bondurant and The 101 LLC have jointly submitted a rezoning request for multiple parcels located within the Grain District Downtown Redevelopment Area. The request proposes changing the zoning designation of these parcels—from Central Business (C-4) and Medium Industrial (M-2) Districts to the Grain District Planned Unit Development (PUD), or R-5 District—to implement the vision of the Grain District Downtown Redevelopment Plan. As is shown in the attached and below PUD Concept Plan, there are six distinct redevelopment areas of the Grain District, including: Downtown Mixed Use, Downtown Corridor, Entertainment & Play, Silo Redevelopment, Eastern Gateway, and Future Recreation. While each area serves a unique purpose, together they collectively advance the shared goal of transforming the Grain District into a vibrant and connected mixed use district that honors the community's history while introducing areas for commercial, upper-story residential, entertainment, and civic space. The regulations included in the attached Grain District PUD ordinance establish the regulatory framework necessary to activate key redevelopment areas and are consistent with the terms previously agreed upon in the Grain District Memorandum of Understanding, which was approved in October 2024.



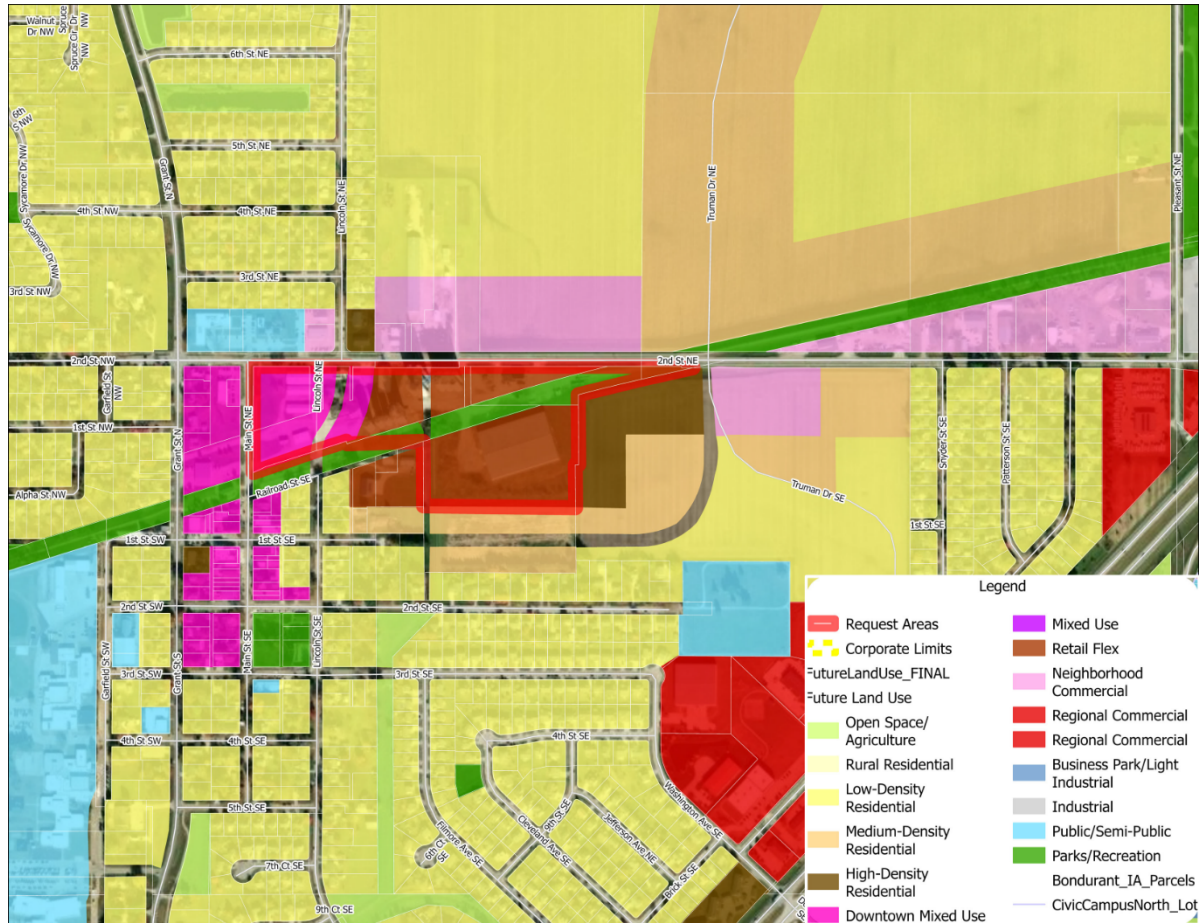
The Planning & Zoning Commission reviewed the Grain District PUD rezoning request at its March 13, 2025 meeting and voted to recommend approval. During the meeting, the Commission discussed proposed building heights for new structures in the Downtown Mixed Use and Downtown Corridor areas. The draft ordinance initially mirrored the C-4 District's height limit of 4 stories or 65 feet, which aligns with the Building Bondurant Comprehensive Plan's description of Mixed Use. In response to the developer's request for flexibility, the Commission supported allowing height increases to be reviewed as a minor PUD modification (rather than a substantial PUD modification) during eventual site plan review, provided the proposal is compatible with area character and parking needs. The attached PUD ordinance reflects this updated language recommended by the Planning & Zoning Commission.

The Grain District rezoning request area is highlighted below.

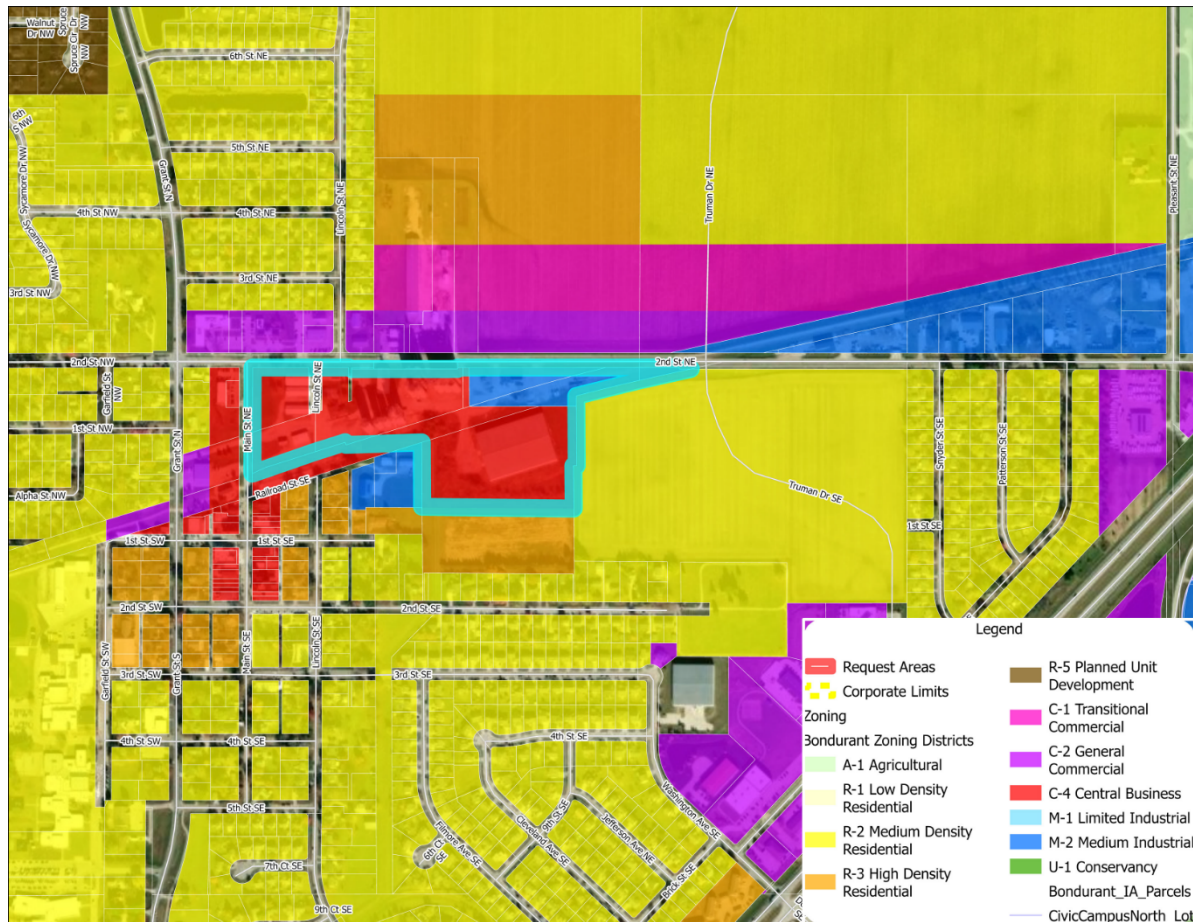


When considering rezoning requests, the Planning & Zoning Commission and City Council should take into account the following: the Comprehensive Plan/Future Land Use Map, Zoning, Parkland Dedication, Streets, Pedestrian Connections, Utilities, the FEMA Floodplain, the City's Stream Buffer Ordinance, Comments from City Officials, and Comments from Nearby Property Owners.

Comprehensive Plan/Future Land Use Map – the Building Bondurant Comprehensive Plan designates the rezoning area as Retail Flex and Downtown Mixed Use, both of which align with the proposed uses of the Grain District PUD. *Retail Flex* supports a mix of residential and commercial uses in a cohesive, planned setting that complements adjacent downtown development. *Downtown Mixed Use* encourages higher-density, multi-story buildings up to 4 stories tall, with ground-floor retail or office and upper-story residential, along with shared or rear parking. Surrounding land uses include existing residential to the south-southeast, commercial to the west, and government and residential uses to the north. The request area is shown on the 2022 Future Land Use Map below.



Zoning – the parcels in question are currently zoned Central Business (C-4) and Medium Industrial (M-2). Rezoning approval will create consistency between the Building Bondurant Comprehensive Plan's Future Land Use Map and the City's official Zoning Map. The rezoning area is outlined below on the City's existing Zoning Map.



Parkland Dedication – this item will be reviewed in detail if/when mixed use buildings containing upper-story housing is proposed.

Streets –The Grain District is accessible via 2nd Street NE, Railroad Street, Lincoln Street NE, and Main Street NE. In 2025, Lincoln Street NE will be extended from Railroad Street to 2nd Street NE, opening new opportunities for commercial development. The Grain District Plan and PUD also call for urbanizing Main Street between Railroad Street and 2nd Street NE, as well as establishing a future north-south street between the elevator superstructure and 401 2nd Street NE to support long-term development south of the area.

Pedestrian Connections – in 2025 the Chichaqua Valley Trail will be extended diagonally through the entire Grain District area in the former railroad right-of-way area where an arboretum will be planted along it to help with creative placemaking efforts.

Utilities – this item will be reviewed in detail when the upcoming Grain District Preliminary Plat is submitted for review.

FEMA Floodplain – this property is not located within the FEMA Floodplain area.

Stream Buffer Ordinance - this development is not subject to the City's Stream Buffer Ordinance.

Comments from City Officials and Utilities - none directly related to rezoning application.

Comments from Properties within 200' - as required by the Zoning Code, property owners within 200' of the requested rezoning area were notified by mail of the rezoning application. No comments have been received at the time of writing this agenda statement.

The Planning & Zoning Commission reviewed this rezoning request during their March 13, 2025, meeting and voted on recommended approval. The City Council held a public hearing and approved the first reading of the ordinance on April 7, 2025.

FUNDING SOURCE: NA

STAFF RECOMMENDATION: Approve the second reading of the ordinance on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. ORDINANCE NO. 250407-205

CITY OF BONDURANT
ORDINANCE NO. 250407-205

ORDINANCE REGARDING APPROVAL OF THE REQUEST FOR REZONING FROM THE
CENTRAL BUSINESS (C-4) AND MEDIUM INDUSTRIAL (M-2) DISTRICTS TO PLANNED
UNIT DEVELOPMENT (PUD), OR R-5 DISTRICT, ON THE PROPERTY LOCATED WITHIN
THE GRAIN DISTRICT DOWNTOWN REDEVELOPMENT PLAN AREA.

BE IT ENACTED by the City Council of the City of Bondurant, Polk County, Iowa:

Section 1. PURPOSE. The purpose of this ordinance is to change the zoning from Central Business (C-4) District and Medium Industrial (M-2) District to Planned Unit Development (PUD) on the following properties located in Bondurant, Polk County, Iowa as described as follows:

Parcel 8022-31-127-026 excluding the southern portion currently zoned High Density Residential (R-3):

LOT 7 IN BONDURANT HEIGHTS, AN OFFICIAL PLAT, (EXCEPT PARCEL "L" OF PLAT OF SURVEY FILED ON OCTOBER 19, 2012 AND RECORDED IN BOOK 14493 PAGE 751), AND OUTLOT "X" AND LOT "A" IN LEWIS ADDITION, AN OFFICIAL PLAT, ALL NOW INCLUDED IN AND FORMING A PART OF THE CITY OF BONDURANT, POLK COUNTY, IOWA.

Parcels 8022-31-201-001, 8022-31-126-007 & 8022-31-126-009:

THE 100 FOOT ABANDONED CHICAGO AND NORTH WESTERN TRANSPORTATION COMPANY RAILROAD IN THE NW ¼ OF THE NE ¼ OF SECTION 31, TOWNSHIP 80 NORTH, RANGE 22 WEST OF THE 5TH P.M.; AND

PARCEL "L" OF PLAT OF SURVEY RECORDED IN BOOK 14493 PAGE 751, BEING A PART OF THE ABANDONED CHICAGO AND NORTH WESTERN TRANSPORTATION COMPANY RAILROAD IN THE NE ¼ OF THE NW ¼ OF SECTION 31, TOWNSHIP 80 NORTH, RANGE 22 WEST OF THE 5TH P.M.; AND PART OF LOT 7, BONDURANT HEIGHTS, AN OFFICIAL PLAT; AND

THAT PART OF THE N ½ OF THE NW ¼ OF SECTION 31, TOWNSHIP 80 NORTH, RANGE 22, WEST OF THE 5TH P.M., LYING NORTH OF THE CHICAGO GREAT WESTERN RAILROAD CO. RIGHT-OF-WAY, EXCEPT THE WEST 1774 FEET THEREOF, AND EXCEPT PARCEL "M" OF PLAT OF SURVEY RECORDED IN BOOK 14493 PAGE 751, ALL NOW INCLUDED IN AND FORMING A PART OF THE CITY OF BONDURANT, POLK COUNTY, IOWA.

Parcels 8022-23-104-003:

THAT PART OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 31, TOWNSHIP 80 NORTH, RANGE 22 WEST OF THE 5TH P.M., IN POLK COUNTY, IOWA BOUNDED AS FOLLOWS: ON THE WEST BY THE NORTHERLY EXTENSION OF THE CENTER LINE OF MAIN STREET; ON THE NORTHWEST BY A LINE PARALLEL WITH AND DISTANT 250 FEET NORTHWESTERLY, MEASURED AT RIGHT ANGLES, FROM THE CENTER LINE OF THE MAIN TRACK OF THE WISCONSIN, IOWA

AND BREASKA RAILWAY COMPANY (LATER THE CHICAGO GREAT WESTERN RAILWAY COMPANY, NOW THE CHICAGO AND NORTH WESTERN RAILWAY COMPANY), AS SAID MAIN TRACK CENTER LINE WAS ORIGINALLY LOCATED AND ESTABLISHED ACROSS SAID SECTION 31; ON THE EAST BY THE NORTHERLY EXTENSION OF THE CENTER LINE OF LINCOLN STREET; AND ON THE SOUTHEAST BY THE FOLLOWING DESCRIBED LINE; BEGINNING AT A POINT ON THE NORTHERLY EXTENSION OF THE CENTER LINE OF MAIN STREET, DISTANT 9 FEET NORTHWESTERLY, MEASURED RADially, FROM THE CENTER LINE OF THE MOST NORTHWESTERLY SIDE TRACK OF THE CHICAGO AND NORTH WESTERN RAILWAY COMPANY (FORMERLY THE CHICAGO GREAT WESTERN RAILWAY COMPANY), AS SAID SIDE TRACK IS NOW LOCATED; THENCE NORTHEASTERLY PARALLEL WITH SAID SIDE TRACK CENTER LINE TO A POINT DISTANT 8.5 FEET NORTHWESTERLY, MEASURED AT RIGHT ANGLES, FROM THE SOUTHWESTERLY EXTENSION OF THE CENTER LINE OF THE TANGENT SEGMENT OF SAID SIDE TRACK; THENCE NORTHEASTERLY PARALLEL WITH SAID LAST DESCRIBED SIDE TRACK CENTER LINE AND THE SOUTHWESTERLY EXTENSION THEREOF, TO A POINT ON THE NORTHERLY EXTENSION OF THE CENTER LINE OF LINCOLN STREET, AND THERE TERMINATING; EXCEPTING THEREFROM THAT PART, IF ANY, LYING SOUTHEASTERLY OF A LINE PARALLEL WITH AND DISTANT 50 FEET NORTHWESTERLY, MEASURED AT RIGHT ANGLES, FROM THE CENTER LINE OF THE MAIN TRACK OF SAID RAILWAY COMPANY, AS THE SAME IS NOW LOCATED.

Parcel 8022-31-126-006:

A STRIP OF LAND 100 FEET IN WIDTH EXTENDING OVER AND ACROSS THE NORTH $\frac{1}{2}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 31, TOWNSHIP 80 NORTH, RANGE 22 WEST OF THE 5TH P.M., SAID STRIP OF LAND BEING 50 FEET IN WIDTH ON EACH SIDE OF THE CENTER LINE OF THE MAIN TRACK OF THE FORMER WISCONSIN, IOWA, AND NEBRASKA RAILWAY COMPANY (NOW THE CHICAGO AND NORTH WESTERN TRANSPORTATION COMPANY), AS SAID MAIN TRACK CENTER LINE WAS ORIGINALLY LOCATED AND ESTABLISHED, AND THAT PART OF THE NORTH $\frac{1}{2}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 31, TOWNSHIP 80 NORTH, RANGE 22 WEST OF THE 5TH P.M., LYING NORTHWESTERLY OF THE ABOVE DESCRIBED 100-FOOT WIDE STRIP OF LAND AND LYING SOUTHEASTERLY OF A LINE DRAWN PARALLEL WITH AND DISTANT 9 FEET NORTHWESTERLY, MEASURED RADially, FROM THE CURVED SEGMENTS AND 8.5 FEET NORTHWESTERLY, MEASURED AT RIGHT ANGLES, FROM THE TANGENT SEGMENTS, OF THE MOST NORTHWESTERLY SIDE TRACK OF THE CHICAGO AND NORTH WESTERN TRANSPORTATION COMPANY, AS SAID SIDE TRACK IS NOW LOCATED, EXCEPT PARCEL "L" OF PLAT OF SURVEY FILED ON OCTOBER 19, 2012 AND RECORDED IN BOOK 14493 PAGE 751 AND EXCEPT THAT PART CONVEYED IN WARRANTY DEED RECORDED IN BOOK 14689 PAGE 266 AND EXCEPT THAT PART CONVEYED IN QUIT CLAIM DEED RECORDED IN BOOK 14688 PAGE 259.

Parcels 8022-31-126-005 & 8022-31-126-008:

LOTS 10, 11, 12, 13, 14, 16, 17, 18 AND 19 IN BLOCK 12 IN THE OFFICIAL PLAT OF OUT LOTS 10, 11 AND 12 IN THE TOWN OF BONDURANT, AND OFFICIAL PLAT, NOW INCLUDED IN AND FORMING A PART OF THE CITY OF BONDURANT, POLK COUNTY, IOWA. AND THAT PART OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 31, TOWNSHIP 80 NORTH, RANGE 22 WEST OF THE 5TH PRINCIPAL MERIDIAN, IN THE TOWN OF BONDURANT, POLK COUNTY, IOWA, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 31; THENCE SOUTH 00

DEGREES 39 MINUTES WEST 33.00 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 89 DEGREES 36 MINUTES 00 SECONDS EAST, 428.12 FEET; THENCE SOUTH 73 DEGREES 11 MINUTES 00 SECONDS WEST 448.81 FEET; THENCE NORTH 00 DEGREES 39 MINUTES 00 SECONDS EAST, 132.84 FEET TO THE POINT OF BEGINNING. AND COMMENCING AT THE NORTHWEST CORNER OF SECTION 31, TOWNSHIP 80 NORTH, RANGE 22 WEST OF THE FIFTH PRINCIPAL MERIDIAN, BONDURANT, POLK COUNTY, IOA, THENCE NORTH 90°00' EAST ALONG THE NORTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 31, 1038.0 FEET, TO THE CENTER LINE OF LINCOLN STREET, AS PRESENTLY ESTABLISHED; TEHNCE SOUTH 0°00' EAST, ALONG SAID CENTER LINE OF LINCOLN STREET, 458.73 FEET, TO THE CENTER LINE OF THE MOST NORTHWESTERLY SIDE TRACK OF THE CHICAGO AND NORTH WESTERN RAILWAY COMPANY, AS PRESENTLY ESTABLISHED; THENCE NORTH 72°55' EAST, ALONG SAID CENTER LINE 160.0 FEET; THENCE NORTH 17°05' WEST 8.5 FEET, TO THE POINT OF BEGINNING; THENCE TONTINUING NORTH 17°05' WEST 90.0 FEET, THENCE NORTH 72°55' EAST 100.0 FEET; THENCE SOUTH 07°05' EAST 90.0 FEET; THENCE SOUTH 72°55' WEST 100.0 FEET, TO THE POINT OF BEGINNING. AND COMMENCING AT THE NORTHWEST CORNER OF SECTION 31, TOWNSHIP 80, RANGE 22; THENCE N. 90°00' E., ALONG THE NORTH LINE OF SECTION 31, 347 FEET; THENCE S. 0°39' W., 470.2 FEET; THENCE N. 73°11' E., 762.80 FEET TO THE POINT OF BEGINNING; SAID POINT BEING ON THE EAST LINE OF LINCOLN STREET; THENCE CONTINUING N. 73°11' E., 478.0 FEET; THENCE S. 16°49' E., 200.0 FEET TO A POINT ON THE NORTH LINE OF THE CHICAGO GREAT WESTERN RAILROAD RIGHT-OF-WAY, SAID POINT BEING 50 FEET NORMALLY DISTANT NORTHWESTERLY FROM THE CENTER LINE OF THE MAIN TRACK; THENCE SOUTHWESTERLY 240.9 FEET ALONG A CIRCULAR CURVE CONCAVE SOUTHEASTERL; THENCE S. 73°11' W., 75.0 FEET; THENCE N. 16°49'W., 90.0 FEET; THENCE S. 73°11' W., 100.0 FEET; THENCE S. 16°49' E., 90.0 FEET TO A POINT ON THE NORTH LINE OF THE SAID RAILROAD RIGHT-OF-WAY AND 64 FEET NORMALLY DISTANT NORTHWESTERLY FROM THE CENTER LINE OF THE MAIN TRACK; THENCE S. 73°11' W ALONG THE NORTH LINE OF SAID RAILROAD RIGHT-OF-WAY, 121.2 FEET TO A POINT ON THE EAST LINE OF LINCOLN STREET; THENCE N. 0°39' E., ALONG THE EAST LINE OF LINCOLN STREET, 194.99 FEET TO THE POINT OF BEGINNING. ALL OF THE ABOVE DESCRIBED PARCEL BEING LOCATED IN THE NORTHWEST QUARTER OF SECTION 31, TOWNSHIP 80 NORTH, RANGE 22 WEST IN THE TOWN OF BONDURANT, POLK COUNTY, IOWA, AND CONTAINS APPROXIMATELY 1.998 ACRES. ALSO, A PORTION OF LINCOLN STREET IN THE TOWN OF BONDURANT, IOWA DESCRIBED AS A TRACT OF LAND BEING AT THE SOUTHWEST CORNER OF THE ABOVE DESCRIBED PARCEL, THENCE RUNNING SOUTHWESTERLY ALONG THE RIGHT-OF-WAY OF THE CHICAGO GREAT WESTERN RAILROAD 34.6 FEET TO THE CENTER OF LINCOLN STREET; THENCE NORTH ALONG THE CENTER LINE OF LINCOLN STREET AND PARALLEL WITH THE EAST LINE OF LINCOLN STREET 194.99 FEET; THENCE NORTHEAST A DISTANCE OF 34.6 FEET; THENCE SOUTH ALONG THE EAST LINE OF LINCOLN STREET, 194.99 FEET TO THE POINT OF BEGINNING. AND COMMENCING AT THE NORTHWEST CORNER OF SECTION 31, TOWNSHIP 80, RANGE 22, THENCE N. 90°00' E., ALONG THE NORTH LINE OF SECTION 31, 347 FEET; THENCE S. 0°39' W., 470.2 FEET; THENCE N. 73°11' E., 1240.80 FEET TO THE POINT OF BEGINNING; THENCE N. 73°11' E., 235.2 FEET TO THE SOUTH LINE OF N.E. 78TH AVENUE; THENCE S. 89°21' E., ALONG SAID SOUTH LINE, 23.0 FEET; THENCE S. 0°39' W., 223.15 FEET TO A POINT ON THE NORTH LINE OF THE CHICAGO GREAT WESTERN RAILROAD RIGHT-OF-WAY, SAID POINT BEING 30.3 FEET NORMALLY DISTANT NORTHWESTERLY FROM THE CENTER LINE OF THE MAIN TRACK; THENCE SOUTHWESTERLY 191.70 FEET ALONG A CIRCULAR CURVE CONCAVE SOUTHEASTERLY TO A POINT ON THE SAID RAILROAD RIGHT-OF-WAY, BEING 50 FEET

NORMALLY DISTANCE NORTHWESTERLY FROM THE CENTER LINE OF THE MAIN TRACK; THENCE N. 16°49' W., 200.0 FEET TO THE POINT OF BEGINNING. ALL OF THE ABOVE DESCRIBED PARCEL BEING LOCATED IN THE NORTHWEST QUARTER OF SECTION 31, TOWNSHIP 80 NORTH, RANGE 22 WEST IN THE TOWN OF BONDURANT, POLK COUNTY, IOWA, AND CONTAINS APPROXIMATELY 1.088 ACRES. AND PARCEL "M" OF PLAT OF SURVEY FILED OCTOBER 19, 2012 IN BOOK 14493 PAGE 751 BEING PART OF THE NORTHEAST ¼ OF THE NORTHWEST ¼ OF SECTION 31, TOWNSHIP 80 NORTH, RANGE 22 WEST OF THE 5TH P.M., NOW INCLUDED IN AND FORMING A PART OF THE CITY OF BONDURANT, POLK COUNTY, IOWA, AND CONTAINS APPROXIMATELY 0.16 ACRES (6,883 S.F).

Parcel 8022-31-104-004:

LOTS 1, 2, 3, 4, 5, 6, 7, 8 AND 9 IN BLOCK 12, AND THE VACATED ALLEY RUNNING NORTH AND SOUTH IN SAID BLOCK 12, ALL IN THE OFFICIAL REPLAT OF OUT LOTS 10, 11 AND 12 IN THE TOWN OF BONDURANT, AN OFFICIAL PLAT, NOW INCLUDED IN AND FORMING A PART OF THE CITY OF BONDURANT, POLK COUNTY, IOWA.

AND;

Section 2. FINDINGS. The City Council of the City of Bondurant, hereby makes the following findings:

1. That the Planning & Zoning Commission held a public hearing on March 13, 2025, and voted on recommended approval.
2. That the zoning change will create consistency between the City's Future Land Use Map and Official Zoning Map
3. That the zoning change will maintain a consistency with adjacent land uses and provide a transition for adjacent zoning.
4. That the public notice of this intended change has been published as required by law.

Section 3. HEREBY REZONED. The properties described above are hereby rezoned to the Grain District Planned Unit Development (PUD), or R-5 District, and shall be governed by the provisions set forth in the Grain District PUD Ordinance and Grain District Planned Unit Development Concept Map attached hereto as Exhibit A and incorporated by reference herein.

Section 4. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 5. SEVERABILITY. If any section, provisions, sentence, clause, phrase, or part of this ordinance shall be adjudicated, invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any provision, section subsection, sentence clause, phrase or part thereof not adjudged invalid or unconstitutional.

Section 6. EFFECTIVE DATE. This ordinance shall be in full force and effect following its passage, adoption and publication as required by law.

Passed and approved by the City Council of the City of Bondurant, Iowa this ____ day of _____, 2025.

CITY OF BONDURANT, POLK COUNTY, IOWA

DOUG ELROD, MAYOR

ATTEST:

SHELBY HAGAN, CITY CLERK

(SEAL)

FIRST CONSIDERATION: April 7, 2025

SECOND CONSIDERATION:

THIRD CONSIDERATION:

EXHIBIT A: GRAIN DISTRICT PLANNED UNIT DEVELOPMENT (PUD) ORDINANCE

Section 1. Purpose and Intent

The Grain District Planned Unit Development (PUD) is designed to establish a dynamic, pedestrian-oriented district that repurposes existing grain silos while integrating a mix of new commercial, public, and upper-story residential spaces. The PUD promotes walkability, connectivity, and high-quality urban design, forming a cohesive extension of Bondurant's downtown core.

This ordinance defines the following six distinct redevelopment areas, each with unique roles in shaping the district's character and helping to realize the vision set forth in the Grain District Downtown Redevelopment Plan:

1. **Downtown Mixed Use – Intent:** This area will expand Bondurant's downtown core, creating a vibrant district with ground-floor commercial space and upper-story residential opportunities along Main Street NE and a reconstructed Lincoln Street NE. Development will prioritize high-quality construction at a human scale to enhance walkability and cohesion.
2. **Downtown Corridor – Intent:** This area allows for repurposing the three westernmost grain silos as a district anchor while enabling a Corridor Incubator Space and providing space for mixed use, fostering walkability and supporting local businesses.
3. **Entertainment & Play – Intent:** This public amenity area is intended to repurpose the grain silo pack into an outdoor amphitheater space, with dedicated space for a lawn and other community-inspired features to enhance Bondurant's hometown feel. The Grain District Downtown Redevelopment Plan designates part of this area for future parking to support Silo Redevelopment.
4. **Silo Redevelopment – Intent:** This area envisions the adaptive reuse of the two six-pack grain silos as a hotel, condominiums, event space, or a combination of these uses, preserving their historic character while introducing vibrant new functions. This future potential project will serve as a key anchor, drawing activity to the district and enhancing its economic vitality and unique identity.
5. **Eastern Gateway – Intent:** This area, owned by the City of Bondurant, serves to activate the eastern edge of the Grain District.
6. **Future Recreation – Intent:** This area, owned by the City of Bondurant, is envisioned for potential recreation redevelopment in alignment with the Grain District Downtown Redevelopment Plan where the City may seek private redevelopment interest in this area. In the interim, the City may implement low-cost, high-impact improvements to activate the space and attract visitors to the district.

Section 2. Permitted Uses.

- A. Table 2.A.1 details permitted principal uses allowed by Grain District PUD sub-district:

Table 2.A.1 – Permitted Principal Uses

Sub-District	Permitted Principal Use Description
Downtown Mixed Use	Shall comply with those permitted principal uses in the C-4 District, with Indoor Commercial Entertainment Facility* also allowed.
Downtown Corridor	Shall comply with those permitted principal uses in the C-4 District, with Distilleries*; Indoor Commercial Entertainment Facility**; and up to two drive-thrus allowed, one of which may be required to also dual function as a pick-up window for relief purposes during high volumes. The drive-thru/pick-up window uses are limited to the Corridor Business Incubator space***.
Entertainment & Play	The following uses are permitted in this area: amphitheater and lawn space, playground, and other public uses complementary of Grain District redevelopment efforts.
Silo Redevelopment	Shall comply with those permitted principal uses in the C-4 District, and to also include first-floor residential occupancy if such first-floor residential occupancy involves reuse of an existing grain silo structure.
Eastern Gateway	Shall comply with those permitted principal uses in the C-4 District, with Indoor Commercial Entertainment Facility** also allowed.
Future Recreation	Shall comply with those permitted principal uses in the C-4 District, with Indoor Commercial Entertainment Facility**, Indoor Recreation Complex****, and any use associated with temporary activation of the existing 84,000 SF structure allowed deemed consistent with the vision of the Grain District Downtown Redevelopment Plan and/or Building Bondurant Comprehensive Plan.

***Distillery:** Facility licensed and operating in accordance with the applicable provisions of the Iowa Code that is engaged in the production of distilled spirits. This includes the processes of fermentation, distillation, and aging to produce alcoholic beverages. This use also includes related uses such as tasting rooms, on-site bar and patio space, and event space.

****Indoor Commercial Entertainment Facility:** Indoor facilities open to the public for a fee, including but not limited to, billiard parlors, skating rinks, indoor swimming pools, bowling alleys, arcades, miniature golf, driving ranges, playground spaces, and other similar businesses. Such businesses may also incorporate as part of its operations a restaurant, brewery, distillery, winery, tavern/bar, retail sales of related items, and other support facilities.

*****Corridor Business Incubator Area:** May include up to two drive-thrus, one of which may be required to also dual function as a pick-up window, in area as shown in Grain District PUD Concept Plan, but that adequate queuing spaces associated with drive-thru/pick-up window uses, appropriate pedestrian plaza, and other site characteristics will be reviewed for consistency with the Grain District Downtown Redevelopment Plan and other long-range plans at time of site plan consideration.

******Indoor Recreation Complex:** An indoor complex or destination used primarily for indoor physical activities, including but not limited to organized sports, fitness classes, recreational leagues, and community events. This use includes related accessory uses.

- B. Permitted Accessory Uses. Permitted accessory uses shall comply with the permitted accessory uses of the C-4 District, except for the following modifications:
- i. This is not a modification but rather a general guideline encouraging the incorporation of outdoor dining as an accessory use wherever it can be feasibly accommodated for restaurants, breweries, Indoor Commercial Entertainment Facilities, and similar establishments.
 - ii. Outdoor displays on public sidewalks are permitted as an accessory use only with an approved annual Grain District Sidewalk Encroachment Permit. This permit allows businesses to use up to three feet of the sidewalk adjacent to their storefronts for merchandise displays, provided that at least six feet remains unobstructed for pedestrians. Long-term or permanent storage on the sidewalk is prohibited, and all items must be arranged to avoid pedestrian hazards.
 - iii. Outdoor accessory yard games, such as cornhole, bocce ball, horseshoes, etc. are permitted on private property when serving a permitted principal use such as restaurants, breweries, distilleries, Indoor Commercial Entertainment Facilities, or other permitted principal uses. Such outdoor accessory yard games must be confined to designated areas shown on a site plan that are landscaped or otherwise screened from adjacent properties, ensuring these accessory use areas do not interfere with pedestrian circulation or the overall aesthetics of the district.
 - iv. Mobile Food Vendors operating from private property are permitted as an accessory use when directly servicing a permitted principal use. These operations must be temporary or intermittent in nature, integrated into the overall site design, and comply with all applicable health, safety, and licensing requirements.

Refer to Section 11.C of the Grain District PUD ordinance for Mobile Food Vendor requirements pertaining to public property.

- C. Conditional Uses. All conditional uses shall comply with conditional use permit requirements of the C-4 District unless otherwise specified in this Grain District PUD ordinance. No conditional use permit application shall be presented to the Board of Adjustment unless it has first been reviewed and favorably recommended by the Planning & Zoning Commission. The Commission shall evaluate the proposed use for consistency with the Grain District Downtown Development Plan, the Building Bondurant Comprehensive Plan, and other relevant long-range planning documents. Only after obtaining a positive

recommendation from the Commission may the application be submitted to the Board of Adjustment for final determination.

Section 3. Bulk Regulations.

A. Table 3.A.1 details bulk regulations allowed by Grain District PUD sub-district.

Table 3.A.1 – Bulk Regulations

Sub-District	Bulk Regulations Description
Downtown Mixed Use	Shall comply with bulk regulations of the C-4 District, except that any increase in building height or number of stories beyond C-4 District regulations may be considered a minor PUD modification rather than a substantial modification during the site plan review process for a given site, with area character and ability to meet parking needs are the items for consideration when reviewing height increase requests.
Downtown Corridor	Shall comply with bulk regulations of the C-4 District, except the following: • That maximum height, story, and footprint requirements do not apply to projects that repurpose existing silo structures. • That any increase in building height or number of stories beyond C-4 District regulations for new structure may be considered a minor PUD modification rather than a substantial modification during the site plan review process for a given site, with area character and ability to meet parking needs are the items for consideration when reviewing height increase requests.
Entertainment & Play	Shall comply with bulk regulations of the C-4 District, except that maximum height, story, and footprint requirements do not apply to projects that repurpose existing silo structures.
Silo Redevelopment	Shall comply with bulk regulations of the C-4 District, except that maximum height, story, and footprint requirements do not apply to projects that repurpose existing silo structures.
Eastern Gateway	Shall comply with bulk regulations of the C-4 District.
Future Recreation	Existing Structure – Shall comply with bulk regulations of the C-4 District, except that maximum footprint limits do not apply; New Building – Shall comply with bulk regulations of the C-2 District.

Section 4. Parking Regulations – Vehicles & Bicycle Racks.

- A. Vehicles: For those structures involving upper-story housing, the following minimum parking stall count requirements shall apply and must be provided in a private parking lot area either on site or off-site through a shared-use parking lot agreement: for each one (1) bedroom unit, at least 1.5 parking spaces must be provided; for each two (2) bedroom unit, or larger, at least two (2) parking spaces must be provided.
- B. Vehicles: For those structures not containing upper-story housing, the following minimum parking stall count requirements shall apply: Parking stall count requirements shall be exempt from parking requirements of the traditional Zoning Code. Rather, parking shall be determined on a case-by-case basis, where all site plans shall be accompanied by a parking study that identifies peak parking demand by use and a parking strategy.
- C. Bicycle Racks: For multi-family residential and all nonresidential forms and functions, bicycle racks or other form(s) of bicycle storage shall be provided to accommodate at least one (1) bicycle for every twenty (20) parking spaces, provided, up to a maximum of ten (10) bicycles. Bicycle parking accommodations shall be placed an adequate distance from building entrances. For projects involving upper-story housing, interior bicycle storage may be considered proportionally as part of the required bicycle parking accommodations.

Section 5. General Driveway & Parking Layout – Downtown Mixed Use Area.

- A. New driveways accessing Main Street and Lincoln Street in the Downtown Mixed Use Area shall be shared or clustered whenever possible and generally restricted to locations designated in the Grain District Planned Unit Development Concept Plan.
- B. Surface-level private parking lot provided for in the Downtown Mixed Use Area shall be located behind the structures in the area generally shown in the Grain District PUD Concept Plan.

Section 6. Open Space & Landscaping Regulations.

- A. All areas shall comply with the Open Space & Landscaping standards as prescribed in the traditional Zoning Code, except for the following modifications:
 - i. A minimum of 10% open space for each development site is required unless an engineer's stormwater management report provides sufficient documentation justifying a reduction.
 - ii. If a proposed building layout adjacent to a public right-of-way prevents a site from meeting the minimum general tree count requirements in the front yard area, the developer may choose to pay a fee in lieu. This fee will support the City's right-of-way tree planting efforts in the Grain District and will be determined annually based on market rate conditions.

- iii. No part of any parking space on private property shall be located closer than 5' to any established street right-of-way line.

Section 7. Screening Regulations.

A. Trash Enclosures.

- i. Shall be fully enclosed and screened with an opaque material at least 6 feet high, using a design that is architecturally cohesive with the primary structure.
- ii. Trash enclosures in the Downtown Mixed Use Area shall be clustered where reasonably possible.

B. Loading Docks & Other Negative Aspects. Adequate treatment and/or screening shall be provided from view of the public right-of-way, public trail, and residential uses by a combination of plantings, earth forms, fencing, or other adequate treatment.

C. Outdoor Storage. Shall comply with outdoor storage location and screening requirements of the C-4 District. Additional locations for outdoor storage may be approved through the site plan review process, provided it is determined that such storage does not visually detract from the site or surrounding properties, and is designed in accordance with the general intent of this ordinance and the Grain District Downtown Redevelopment Plan.

Section 8. Accessory Structures.

- A. Accessory structures shall meet the City's accessory structure requirements of the Zoning Code, except for the following modifications:
 - i. Such accessory structures shall match the primary building's materials and/or architectural style, regardless of size.
 - ii. Such accessory structures related to outdoor dining (pergola, covered patio, etc.) do not need to be located in a rear yard area only.

Section 9. Signage Regulations.

- A. Signage shall follow the City's Sign Code standards, except for the following modifications:
 - i. This is not a modification but rather a general guideline encouraging the use of blade signs, awning signs, and canopy signs in the Downtown Mixed Use Area, but these signs are still subject to count and square footage limitations of the Sign Code
 - ii. Monument signs are prohibited in the Downtown Mixed Use Area.
 - iii. If sign will be lit, the only form of acceptable lighting for all areas except for the Future Recreation Area is an externally lit sign or a halo-lit sign.
 - iv. Projects reusing existing concrete grain silos are exempt from the Sign Code's maximum building signage square footage and count regulations.

Instead, allowable signage square footage and count requirement will be determined during site plan review process, based on a submitted signage plan detailing size, location, and design.

- v. A general acknowledgement that the City's Wayfinding Plan, as part of the adopted Art, Culture, & Wayfinding Plan, is exempt from Sign Code regulations. The City will continue efforts to implement wayfinding signage as reasonably practical in the Grain District.

Section 10. Building Design Regulations.

- A. **Building Elevations Required.** Colored building elevations for all elevations prepared by a professional architect shall be submitted at the time of site plan consideration for review by the Planning & Zoning Commission and City Council where such elevations shall detail materials proposed showing compliancy with the building design regulations of this ordinance.
- B. **Rooftop Mechanical Units.** New rooftop mechanical units in all areas shall be screened from public view by the extension of a parapet wall or other roof mounted equipment. Such screening shall have similar design features as the building including material, shape, and/or color considerations.
- C. **Downtown Mixed Use Building Design Regulations.** Buildings in the Downtown Mixed Use area shall be consistent with the Iowa Economic Development Authority's Downtown Design Guide, related to new construction; and shall also meet the City's C-4 District building design requirements, with the following modifications:
 - i. The existing structure housing the indoor batting cage use within the upcoming Lincoln Street NE extension project area is exempt from the Downtown Mixed Use Area's building design and material requirements.
 - ii. Front building entrance(s) shall be oriented toward the public street areas of Main Street NE, 2nd Street NE, and/or Lincoln Street NE.
 - iii. No building façade facing a public street shall have the appearance of a rear façade. Architectural details, including materials, textures, patterns, colors, and design features used on the front façade shall be incorporated into all facades facing public streets and easily visible to the public.

Consistency with the Iowa Economic Development Authority's Downtown Design Guide related to new construction, the City's C-4 District building design, and the above modifications will be evaluated at the time of site plan consideration to ensure alignment with the Grain District Downtown Redevelopment Plan's vision. In the event of any discrepancy between the Iowa Economic Development Authority's Downtown Design Guide and the City's C-4 District building design requirements, the provision that most effectively advances the goals of the Grain District Downtown Redevelopment Plan shall prevail.

- D. **Downtown Corridor Building Design Regulations.** Buildings in the Downtown Corridor Area shall be consistent with the Iowa Economic Development

Authority's Downtown Design Guide, related to new construction; and shall also meet the City's C-4 District building design, with the following modifications:

- i. **Existing Concrete Grain Silos.** The existing concrete grain silos in the Downtown Corridor Area may maintain their current design and materials to preserve their industrial character. Any new additions should complement the existing structure by respecting its industrial aesthetics recognizing that non-traditional building design/material may be allowed while thoughtfully incorporating traditional downtown design elements where appropriate.
- ii. **Structures Constructed in Corridor Business Incubator Area.** This area may feature small-scale, repurposed metal grain bins and complementary materials, creating compact business incubators that offer opportunities for small businesses. Any metal grain bin used shall be designed to enhance the pedestrian-scale environment. In conjunction with developing structures within the Corridor Business Incubator Area, the developer shall be required to construct an outdoor pedestrian plaza, as identified in the Grain District PUD Concept Plan.

Consistency with the Iowa Economic Development Authority's Downtown Design Guide related to new construction, the City's C-4 District building design, and the above modifications will be evaluated at the time of site plan consideration to ensure alignment with the Grain District Downtown Redevelopment Plan's vision. In the event of any discrepancy between the Iowa Economic Development Authority's Downtown Design Guide and the City's C-4 District building design requirements, the provision that most effectively advances the goals of the Grain District Downtown Redevelopment Plan shall prevail.

- E. **Entertainment & Play Building Design Regulations.** The existing concrete grain silos in the Entertainment & Play Area may retain their current design and materials, preserving their industrial character as a backdrop for the amphitheater space. The amphitheater addition's materials and finishes will be determined through the schematic design process, ensuring compatibility with the Grain District Downtown Redevelopment Plan's aesthetic and functional needs. A mural on the grain silo structures may be incorporated as part of the amphitheater addition project, serving to enhance the visual identity of the district.
- F. **Silo Redevelopment Building Design Regulations.** The existing concrete grain silo structures in the Silo Redevelopment Area may maintain their current design and materials to preserve their industrial character. Any new additions should complement the existing structure recognizing that non-traditional downtown building materials may be allowed while thoughtfully incorporating traditional downtown design elements where appropriate.

Consistency with the statement above will be evaluated at the time of site plan consideration to ensure alignment with the Grain District Downtown Redevelopment

Plan's vision.

- G. **Eastern Gateway Building Design Regulations.** New buildings in the Eastern Gateway Area shall be consistent with the Iowa Economic Development Authority's Downtown Design Guide, related to new construction; and shall also meet the City's C-4 District building design requirements, with the following modification:

- i. The existing structure at 401 2nd Street NE is exempt from the Eastern Gateway Area's building design, in an effort to honor existing industrial feel of this eastern gateway coupled with potential changing site needs when other Grain District areas redevelop.

Consistency with the Iowa Economic Development Authority's Downtown Design Guide related to new construction, the City's C-4 District building design, and the above modification will be evaluated at the time of site plan consideration related to new buildings to ensure alignment with the Grain District Downtown Redevelopment Plan's vision. In the event of any discrepancy between the Iowa Economic Development Authority's Downtown Design Guide and the City's C-4 District building design requirements, the provision that most effectively advances the goals of the Grain District Downtown Redevelopment Plan shall prevail.

- H. **Future Recreation.** New buildings in the Future Recreation Area shall be consistent with the City's C-2 District building design requirements, with the following modifications:

- i. For new structures over 40,000 SF containing an Indoor Commercial Entertainment Facility use or an Indoor Recreation Complex use, a relaxation in C-2 District building design standards may be considered at the time of site plan consideration where such new building may alternatively meet industrial district building design regulations.
- ii. Building design standards do not apply to any maintenance associated with the existing 84,000 SF structure in the Future Recreation Area, as the Grain District Downtown Redevelopment Plan envisions this existing structure may be removed in the future to accommodate redevelopment.

Section 11. Other Grain District PUD Considerations.

- A. **Public Parkland Dedication.** The extension of the Arboretum Trail via the Chichaqua Valley Trail through the Grain District and the designated amphitheater space shall be recognized as contributing toward the required public parkland dedication for projects that include upper-story housing. The dedication requirement for each applicable project shall first be satisfied by these improvements. If additional public parkland dedication is necessary beyond these designated areas to meet the minimum parkland dedication requirements, the developer shall provide either additional land dedication or pay a fee-in-lieu as prescribed in the City's Subdivision Code.
- B. **Special Events.** The regulations governing large-scale public events are not included within the Grain District PUD ordinance. Instead, such events shall be subject to the City's Special Events Permit application process and requirements.

Event organizers must obtain approval in accordance with the City's established permitting procedures.

- C. **Mobile Food Vendors.** The regulation of mobile food vendors within the Grain District PUD is not contained within this ordinance. Mobile food vendors shall be governed by Chapter 125 of the City Code, titled Mobile Food Vendor, and must comply with all applicable licensing, location, and operational standards as outlined in that chapter.
- D. **Noise Control.** The regulation of noise control within the Grain District PUD is not contained within this ordinance. Instead, all noise-control matters shall be governed by Chapter 53 of the City Code, titled Noise Control.
- E. **Ownership.**
 - i. For the Downtown Mixed Use, Downtown Corridor, and Silo Redevelopment Areas, The 101 LLC retains the right to develop these areas or sell portions of the property to other developers.
 - ii. For the Entertainment & Play, Eastern Gateway, and Future Recreation Areas, the City of Bondurant retains the right to develop these areas or sell portions of the property to other developers.

If any portion of the Grain District is sold, the Grain District PUD ordinance and its associated maintenance and restrictive covenants shall remain in effect and shall be fully applicable to any future buyers of the property, ensuring consistency with the established vision and regulatory framework.

- F. **Common Area Maintenance.** Common areas of the Downtown Mixed Use Area and the Downtown Corridor Area shall be maintained through an owners' association structure or a similar private maintenance entity, where documentation of the established maintenance structure, including the applicable private covenants and easements, shall be provided by the developer at the time of development of the adjacent building areas that the common area is intended to serve. This requirement ensures the ongoing upkeep and functionality of shared spaces.

Section 12. Grain District PUD Regulatory Flexibility, Amendments, & Applicability of Zoning & Subdivision Code.

- A. **Automatic Updates.** If the City modifies/updates the regulations contained within the C-4 District or any other section of the City Code herein referenced in the Grain District PUD ordinance, those changes shall automatically apply to the Grain District PUD ordinance unless otherwise already prescribed in the Grain District PUD ordinance.
- B. **Applicability of Zoning & Subdivision Code.** Any unaddressed regulations of this Grain District PUD ordinance shall default to Bondurant's Zoning & Subdivision Code or the general City Code of Bondurant.
- C. **Modifications.** Any modifications to the Grain District PUD ordinance shall follow the procedures established in the City's Zoning Code pertaining to Minor Modifications and Substantial Modification of PUD Districts. Amendments may be

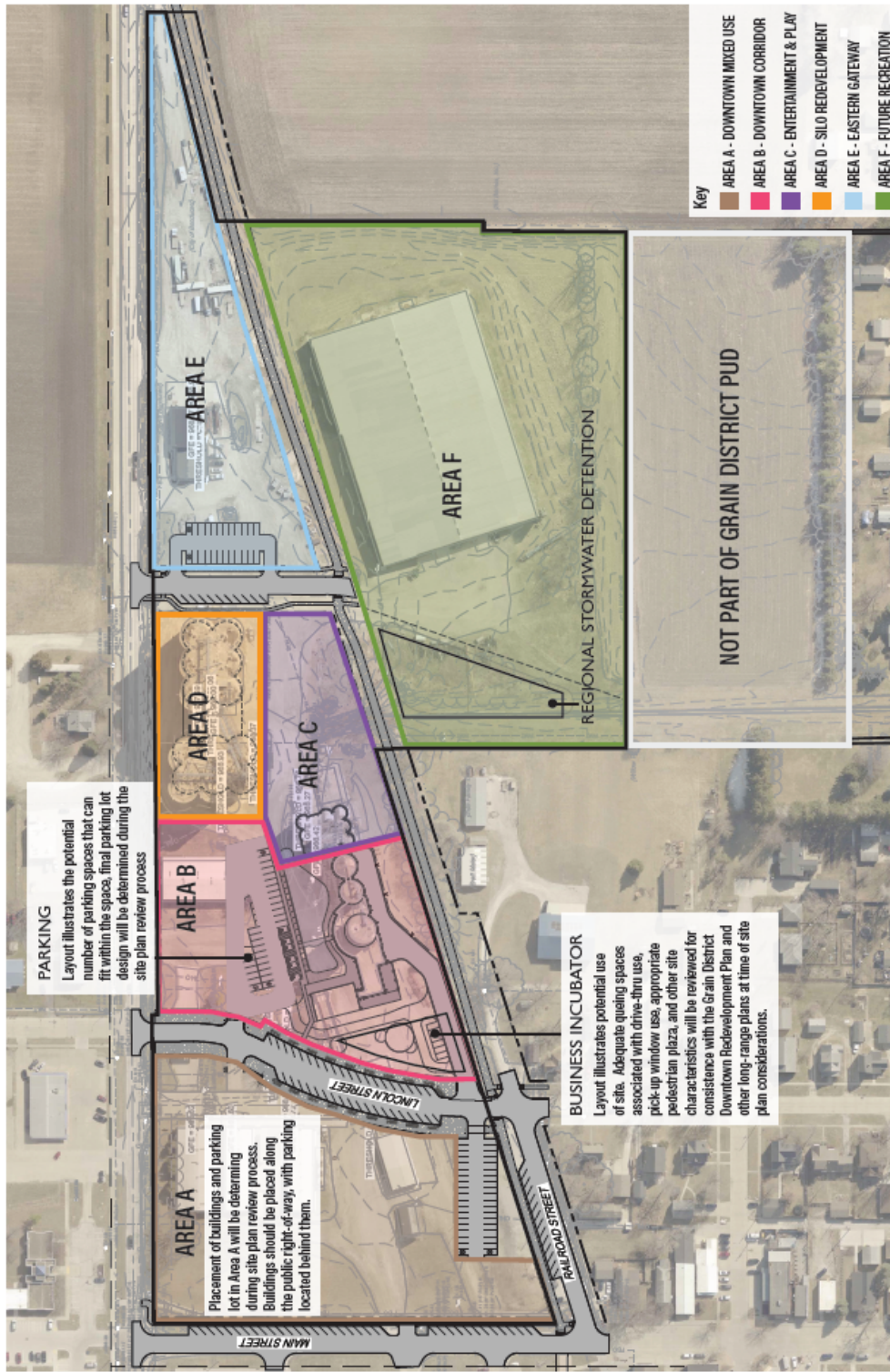
initiated by the City, The 101 LLC, or subsequent property owners. Any modification shall maintain the integrity and intent of the Grain District PUD, ensuring consistency with the vision of the Grain District Downtown Redevelopment Plan and other long-range planning documents. As previously-stated, future amendments to the City's C-4 District regulations or any other section of the City Code herein referenced in this Grain District PUD ordinance, shall automatically apply to the Grain District PUD ordinance unless explicitly stated otherwise within the Grain District PUD ordinance.

- D. **Preservation of Grain District PUD Standards.** Any current and future language in the Iowa Code limiting a city's ability to enforce its Zoning Standards related to permitted uses, bulk regulations, parking regulations, general driveway and parking lot layout, open space and landscaping regulations, screening regulations, accessory structures, signage regulations, and building design regulations shall not affect the applicability of the regulations contained in this Grain District PUD, as these regulations have been established and agreed upon through the PUD rezoning process.

Intent of the Grain District Planned Unit Development:
The Grain District Planned Unit Development (PUD) is designed to establish a dynamic, pedestrian-oriented district that repurposes existing grain silos while integrating a mix of new commercial, public, and upper-story residential spaces. The PUD promotes walkability, connectivity, and high-quality urban design, forming a cohesive extension of Bondurant's downtown core.

This ordinance defines the following six district redevelopment areas, each with unique roles in shaping the district's character and helping to realize the vision set forth in the Grain District Downtown Redevelopment Plan:

- 1. Downtown Mixed Use – Intent:** This area will expand Bondurant's downtown core, creating a vibrant district with ground-floor commercial space and upper-story residential opportunities along Main Street NE and a reconstructed Lincoln Street NE. Development will prioritize high-quality construction at a human scale to enhance walkability and cohesion.
- 2. Downtown Corridor – Intent:** This area allows for repurposing the three westernmost grain silos as a district anchor while enabling a Corridor Incubator Space and providing space for mixed use, fostering walkability and supporting local businesses.
- 3. Entertainment & Play – Intent:** This public amenity area is intended to repurpose the grain silo pack into an outdoor amphitheater space, with dedicated space for a lawn and other community-inspired features to enhance Bondurant's hometown feel. The Grain District Downtown Redevelopment Plan designates part of this area for future parking to support Silo Redevelopment.
- 4. Silo Redevelopment – Intent:** This area envisions the adaptive reuse of the two six-pack grain silos as a hotel, condominiums, event space, or a combination of these uses, preserving their historic character while introducing vibrant new functions. This future potential project will serve as a key anchor, drawing activity to the district and enhancing its economic vitality and unique identity.
- 5. Eastern Gateway – Intent:** This area, owned by the City of Bondurant, serves to activate the eastern edge of the Grain District.
- 6. Future Recreation – Intent:** This area, owned by the City of Bondurant, is envisioned for potential recreation redevelopment in alignment with the Grain District Downtown Redevelopment Plan where the City may seek private redevelopment interest in this area. In the interim, the City may implement low-cost, high-impact improvements to activate the space and attract visitors to the district.



CLERK'S CERTIFICATE

I, Shelby Hagan, hereby certify that the foregoing Ordinance No., was published as required by law on the XXXX.

Shelby Hagan
City Clerk



**BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT**

Item No. 6.n.
For Meeting of 4/21/2025
Resolution

TITLE: - Resolution Setting Date for Public Hearing on Budget Amendment No. 1 for the FY25 Budget for May 5, 2025, at 6:00 p.m. in Council Chambers at 200 Second Street, NE, Bondurant, Iowa

CONTACT PERSON:

Marketa Oliver, ICMA-CM, SPHR, City Administrator
Jene Jess, Finance Director

BRIEF HISTORY & ANALYSIS: The State of Iowa requires cities to amend their budgeted expenditures prior to exceeding their program or function. Following are the areas of amendment and reasons for the amendment.

- Health and Social Services increased due predominantly to payment timing;
- Culture and Recreation increased due to planning projects and expansion of staff;
- Community and Economic Development increased due certified site-related planning efforts and the addition of a position;
- General Government decreased due to the deferral of a capital purchase;
- Capital projects decreased due to project timing;
- Business Type Expenditures increased due to the mid-year, interfund loan for property purchase that will be repaid over the next few years; and
- Transfers Out increased in proportion with Transfers In.

Revenues & Other Financing Sources have increased due to grants, project timing, and transfers. The City has also received an increase in "Use of Money and Property" due to interest rates. The decrease in intergovernmental revenues is related to a budgeted grant that was not secured; however, the project costs were reduced as well. Please note that the amendment shows an increase in property taxes collected from what was budgeted. This is not an increase in property taxes; just in what is collected due to conservative budgeting practices for the projections.

FUNDING SOURCE: All funding sources.

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 250421-121
2. Public Hearing Notice (3) Budget Ammendment

CITY OF BONDURANT
RESOLUTION NO. 250421-121

RESOLUTION AFFIXING A DATE FOR A PUBLIC HEARING FOR FY25 CITY OF
BONDURANT BUDGET AMENDMENT NO. 1

WHEREAS the City has completed the City of Bondurant year-end estimates for Fiscal Year beginning July 1, 2024, ending June 30, 2025; AND

WHEREAS the Budget Amendment form contains a summary of projected receipts and expenditures; AND

WHEREAS the State of Iowa requires cities to amend their budgeted expenditures prior to exceeding their program or function; AND

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

The City Council shall meet May 5, 2025, at the City Center, Bondurant, Iowa, 200 2nd Street, NE, at six o'clock p.m. or virtually at <https://us02web.zoom.us/j/84455942471> at which time and place to receive public comment on the proposed City of Bondurant Budget Amendment No. 1.

BE IT FURTHER RESOLVED, that the City Clerk is hereby directed to give notice of the proposed action on the Public Hearing setting forth the time when and place where said meeting will be held by a publication at least once and not less than 10 nor more than 20 days before the date selected for the meeting, in a legal newspaper which has a general circulation in the City.

Passed this 21st day of April 2025,

By: _____
Doug Elrod, Mayor

ATTEST: I, Shelby Hagan, City Clerk of Bondurant, hereby certify that at a meeting of the City Council held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand the day and year above written.

Shelby Hagan, City Clerk

Council Action	Ayes	Nays	Abstain	Absent
Cox				
Driscoll				
McKenzie				
Peffer				
Sillanpaa				

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET				
City of BONDURANT				
Fiscal Year July 1, 2024 - June 30, 2025				
The City of BONDURANT will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2025				
Meeting Date/Time: 5/5/2025 06:00 PM		Contact: Shelby Hagan		Phone: (515) 967-2418
Meeting Location: 200 2nd Street NE, Bondurant IA 50035 or via Zoom https://us02web.zoom.us/j/84455942471				
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	5,720,779	68,965	5,789,744
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	5,720,779	68,965	5,789,744
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	3,356,711	-98,751	3,257,960
Other City Taxes	6	1,546,100	0	1,546,100
Licenses & Permits	7	345,102	-47,362	297,740
Use of Money & Property	8	380,973	835,333	1,216,306
Intergovernmental	9	5,455,468	-974,770	4,480,698
Charges for Service	10	6,394,395	-912,111	5,482,284
Special Assessments	11	0	0	0
Miscellaneous	12	582,068	-249,601	332,467
Other Financing Sources	13	7,700,000	35,751,827	43,451,827
Transfers In	14	5,517,304	2,042,706	7,560,010
Total Revenues & Other Sources	15	36,998,900	36,416,236	73,415,136
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	3,524,734	-7,891	3,516,843
Public Works	17	2,081,690	-26,291	2,055,399
Health and Social Services	18	54,730	9,435	64,165
Culture and Recreation	19	1,370,625	74,212	1,444,837
Community and Economic Development	20	1,096,043	-122,493	973,550
General Government	21	853,882	-31,782	822,100
Debt Service	22	4,148,717	0	4,148,717
Capital Projects	23	33,339,797	-4,512,036	28,827,761
Total Government Activities Expenditures	24	46,470,218	-4,616,846	41,853,372
Business Type/Enterprise	25	4,555,792	409,244	4,965,036
Total Gov Activities & Business Expenditures	26	51,026,010	-4,207,602	46,818,408
Transfers Out	27	5,517,304	2,042,706	7,560,010
Total Expenditures/Transfers Out	28	56,543,314	-2,164,896	54,378,418
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-19,544,414	38,581,132	19,036,718
Beginning Fund Balance July 1, 2024	30	30,588,667	37,320,666	67,909,333
Ending Fund Balance June 30, 2025	31	11,044,253	75,901,798	86,946,051
Explanation of Changes: The City is amending its budget to reflect several key changes since the original adoption. A decrease in projected operating revenues prompted the City to proactively reduce expenditures to maintain a balanced budget. The original budget also included revenues and expenditures related to a potential EMS services contract, which is no longer being pursued. These items have been removed in the amended budget. Additionally, the City experienced significantly higher investment earnings than anticipated. These revenues were not originally budgeted, as the City uses conservative projections due to market volatility. Bond revenues have also increased as the City strategically advanced the FY26 bonding to FY25. This decision was made to align with project timelines and reduce risk in an unpredictable financial market.				

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET				
City of BONDURANT				
Fiscal Year July 1, 2024 - June 30, 2025				
The City of BONDURANT will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2025				
Meeting Date/Time: 5/5/2025 06:00 PM		Contact: Shelby Hagan		Phone: (515) 967-2418
Meeting Location: 200 2nd Street NE, Bondurant IA 50035 or via Zoom https://us02web.zoom.us/j/84455942471				
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Use of Money & Property	8	380,973	835,333	1,216,306
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**BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT**

Item No. 8.a.
For Meeting of 4/21/2025
Public Hearing

TITLE: Public hearing on proposal to enter into an Essential Purpose Loan Agreement in a principal amount not to exceed \$29,875,000

CONTACT PERSON:

Marketa Oliver, ICMA-CM, SPHR, City Administrator
Jene Jess, Finance Director

BRIEF HISTORY & ANALYSIS: Now is the time and date of the public hearing on the City of Bondurant's proposal to enter into an Essential Purpose Loan Agreement (the "Essential Purpose Loan Agreement") and to borrow money thereunder in a principal amount not to exceed \$29,875,000 pursuant to the provisions of Section 384.24A of the Code of Iowa for the purpose of paying the cost, to that extent, of (a) constructing street, water system, sanitary sewer system, sidewalk, bridge and storm water drainage improvements; (b) acquiring and installing street lighting, signage and signalization improvements; (c) acquiring vehicles and equipment for the municipal fire department; and (d) improving and equipping existing municipal parks, including, but not limited to, recreation trail improvements and paddle-sport/boating facilities (the "Essential Purpose Projects").

The projects in this category include nearly \$22 million in street construction or improvements, including:

- 2nd Street NW (Truman to Highway 65);
- Truman (2nd Street to the new school); and
- 16th Street (from Truman to Grant).
- 10th Street Extension/Bridge Replacement;
- Grant Street S. Realignment;
- Grain District Infrastructure (Lincoln Street);

The additional projects include:

- Lake Petocka Dock;
- Fire Department Equipment;
- Signage;

- City Park/Parks improvements; and
- Park Side Trail Connection.

This hearing is the first of a series of hearings necessary for the City's planned 2025 bonding. The City of Bondurant proposes to bond for various capital projects that will require the City to enter into loan agreements. Loan agreements are broken into various categories for the various projects and purposes. The first category is an Essential Purpose Loan Agreement pursuant to the provisions of Section 384.24A of the Code of Iowa for the purpose of paying the cost of (a) constructing street, water system, sanitary sewer system, sidewalk, bridge and storm water drainage improvements; (b) acquiring and installing street lighting, signage and signalization improvements; (c) acquiring vehicles and equipment for the municipal fire department; and (d) improving and equipping existing municipal parks, including, but not limited to, recreation trail improvements and paddle-sport/boating facilities (the "Essential Purpose Projects"). The second type of loan agreement - or bond- is a general purpose loan agreement pursuant to the provisions of Section 384.24A of the Code of Iowa for the purpose of paying the costs of (a) constructing recreation trail and bridge improvements; and (b) undertaking public parking improvements (the "General Purpose Projects"), and it is now necessary to fix a date of meeting of the City Council at which it is proposed to take action to enter into the Recreation Trail Loan Agreement. The third type of loan agreement is a general obligation urban renewal loan agreement pursuant to the provisions of Sections 384.24A and 384.24.3(q) of the Code of Iowa and is proposed to fund the Bondurant Recreation and Civic Facility Project (The Station), an authorized urban renewal project last updated by action of the City Council on August 19, 2024, including the construction of community center and recreational facilities (the "Civic Facility Project"). The fourth type of loan agreement is a general obligation urban renewal loan agreement to borrow money pursuant to the provisions of Sections 384.24A and 384.24.3(q) of the Code of Iowa, for the purpose of the construction of fire station/emergency response facilities. The final category is a general obligation urban renewal loan agreement pursuant to the provisions of Sections 384.24A and 384.24.3(q) of the Code of Iowa, for the purpose of investing in public recreational amenities, which could include an amphitheater in the Grain District Downtown Redevelopment Project, an authorized urban renewal project of the City which was updated by City Council action on April 7, 2025.

The proposal is to issue bonds for the following projects, and for the amount necessary to cover issuance costs of the bonds and an initial interest payment. There is no anticipated overall levy rate adjustment necessary for the bonding.

Project	Project Costs	2025 GO Bond	2025 TIF Bond
		<u>\$10,000,000</u>	<u>\$30,000,000</u>
Lake Petocka Dock	\$325,000		
10th Street/Bridge Replace	\$700,000		\$1,800,000
The Station project (Bondurant Recreation)			\$3,500,000
The Grain District-NEP			\$1,500,000
The Grain District-EP			\$3,200,000
CVT east			\$700,000
Fire Station	\$6,500,000		\$2,100,000
2006 Brush Truck & UHP	\$300,000		
Ambulance	\$525,000		
UHP and truck	\$200,000		
Grant Street	\$9,000,000		\$4,200,000
Grant Street S Construction in 355 cap project			
Grant Street S land acquisition in 355 cap project			
Public Works	\$17,000,000		
Downtown Parking (TE)			\$109,650
Downtown Parking (T)			\$140,350
Signage	\$57,000		
2nd St NW	\$5,300,000	\$1,293,000	\$4,007,000
Truman 2nd to School			\$3,300,000
16th Street (from Truman to Grant) Complete			\$3,200,000
16th Street (HWY 65 to Pleasant)			
City Park/Parks			\$2,013,000
Park Side Trail connection			\$200,000
Parks Capital Equipment			
Total		\$9,900,000	\$29,970,000

FUNDING SOURCE: GO/TIF/LOSST/Grants/Developer Contributions

STAFF RECOMMENDATION: Hold Public Hearing.

APPROVED FOR SUBMITTAL:

ATTACHMENTS: None



**BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT**

Item No. 8.b.
For Meeting of 4/21/2025
Public Hearing

TITLE: Public hearing on proposal to enter into a General Purpose Loan Agreement in a principal amount not to exceed \$934,570

CONTACT PERSON:

Marketa Oliver, ICMA-CM, SPHR, City Administrator
Jene Jess, Finance Director

BRIEF HISTORY & ANALYSIS: Now is the time and date of the public hearing on the City of Bondurant's proposal to enter into a general purpose loan agreement (the "General Purpose Loan Agreement") and to borrow money thereunder in a principal amount not to exceed \$934,570 pursuant to the provisions of Section 384.24A of the Code of Iowa for the purpose of paying the costs, to that extent, of (a) constructing recreation trail and bridge improvements; and (b) undertaking public parking improvements (the "General Purpose Projects").

The projects in this category include:

- The extension of the Chichaqua Valley Trail east of Highway 65; and
- The expansion of downtown parking.

This hearing is the first of a series of hearings necessary for the City's planned 2025 bonding. The City of Bondurant proposes to bond for various capital projects that will require the City to enter into loan agreements. Loan agreements are broken into various categories for the various projects and purposes. The first category is an Essential Purpose Loan Agreement pursuant to the provisions of Section 384.24A of the Code of Iowa for the purpose of paying the cost of (a) constructing street, water system, sanitary sewer system, sidewalk, bridge and storm water drainage improvements; (b) acquiring and installing street lighting, signage and signalization improvements; (c) acquiring vehicles and equipment for the municipal fire department; and (d) improving and equipping existing municipal parks, including, but not limited to, recreation trail improvements and paddle-sport/boating facilities (the "Essential Purpose Projects"). The second type of loan agreement - or bond- is a general purpose loan agreement pursuant to the provisions of Section 384.24A of the Code of Iowa for the purpose of paying the costs of (a) constructing recreation trail and bridge

improvements; and (b) undertaking public parking improvements (the “General Purpose Projects”), and it is now necessary to fix a date of meeting of the City Council at which it is proposed to take action to enter into the Recreation Trail Loan Agreement. The third type of loan agreement is a general obligation urban renewal loan agreement pursuant to the provisions of Sections 384.24A and 384.24.3(q) of the Code of Iowa and is proposed to fund the Bondurant Recreation and Civic Facility Project (The Station), an authorized urban renewal project last updated by action of the City Council on August 19, 2024, including the construction of community center and recreational facilities (the “Civic Facility Project”). The fourth type of loan agreement is a general obligation urban renewal loan agreement to borrow money pursuant to the provisions of Sections 384.24A and 384.24.3(q) of the Code of Iowa, for the purpose of the construction of fire station/emergency response facilities. The final category is a general obligation urban renewal loan agreement pursuant to the provisions of Sections 384.24A and 384.24.3(q) of the Code of Iowa, for the purpose of investing in public recreational amenities, which could include an amphitheater in the Grain District Downtown Redevelopment Project, an authorized urban renewal project of the City which was updated by City Council action on April 7, 2025.

The proposal is to issue bonds for the following projects, and for the amount necessary to cover issuance costs of the bonds and an initial interest payment. There is no anticipated overall levy rate adjustment necessary for the bonding.

Project	Project Costs	2025 GO Bond	2025 TIF Bond
		<u>\$10,000,000</u>	<u>\$30,000,000</u>
Lake Petocka Dock	\$325,000		
10th Street/Bridge Replace	\$700,000		\$1,800,000
The Station project (Bondurant Recreation)			\$3,500,000
The Grain District-NEP			\$1,500,000
The Grain District-EP			\$3,200,000
CVT east			\$700,000
Fire Station	\$6,500,000		\$2,100,000
2006 Brush Truck & UHP	\$300,000		
Ambulance	\$525,000		
UHP and truck	\$200,000		
Grant Street	\$9,000,000		\$4,200,000
Grant Street S Construction in 355 cap project			
Grant Street S land acquisition in 355 cap project			
Public Works	\$17,000,000		
Downtown Parking (TE)			\$109,650
Downtown Parking (T)			\$140,350
Signage	\$57,000		
2nd St NW	\$5,300,000	\$1,293,000	\$4,007,000
Truman 2nd to School			\$3,300,000
16th Street (from Truman to Grant) Complete			\$3,200,000
16th Street (HWY 65 to Pleasant)			
City Park/Parks			\$2,013,000
Park Side Trail connection			\$200,000
Parks Capital Equipment			
Total		\$9,900,000	\$29,970,000

FUNDING SOURCE: TIF/GO

STAFF RECOMMENDATION: Hold public hearing.

APPROVED FOR SUBMITTAL:

ATTACHMENTS: None



**BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT**

Item No. 8.c.
For Meeting of 4/21/2025
Public Hearing

TITLE: Public hearing on proposal to enter into a Civic Facility Loan Agreement thereunder in a principal amount not to exceed \$4,130,000

CONTACT PERSON:

Marketa Oliver, ICMA-CM, SPHR, City Administrator
Jene Jess, Finance Director

BRIEF HISTORY & ANALYSIS: Now is the time and date of the public hearing on the City of Bondurant's proposal to enter into a general obligation urban renewal loan agreement (the "Civic Facility Loan Agreement") and to borrow money thereunder in a principal amount not to exceed \$4,130,000 pursuant to the provisions of Sections 384.24A and 384.24.3(q) of the Code of Iowa, for the purpose of paying the costs, to that extent, of undertaking the Bondurant Recreation and Civic Facility Project, an authorized urban renewal project last updated by action of the City Council on August 19, 2024, including the construction of community center and recreational facilities (the "Civic Facility Project").

This is for The Station project, a renovation of the former Bondurant Emergency Services Facility into a civic facility to be used for recreational programming as well as uses such as graduations or birthday parties that residents may be able to rent it when it is not in use for Parks and Recreation.

This hearing is the first of a series of hearings necessary for the City's planned 2025 bonding. The City of Bondurant proposes to bond for various capital projects that will require the City to enter into loan agreements. Loan agreements are broken into various categories for the various projects and purposes. The first category is an Essential Purpose Loan Agreement pursuant to the provisions of Section 384.24A of the Code of Iowa for the purpose of paying the cost of (a) constructing street, water system, sanitary sewer system, sidewalk, bridge and storm water drainage improvements; (b) acquiring and installing street lighting, signage and signalization improvements; (c) acquiring vehicles and equipment for the municipal fire department; and (d) improving and equipping existing municipal parks, including, but not limited to, recreation trail improvements and paddle-sport/boating facilities (the "Essential Purpose Projects"). The second type of loan agreement - or bond- is a general purpose loan agreement pursuant to the provisions of Section 384.24A of the Code of Iowa for the

purpose of paying the costs of (a) constructing recreation trail and bridge improvements; and (b) undertaking public parking improvements (the "General Purpose Projects"), and it is now necessary to fix a date of meeting of the City Council at which it is proposed to take action to enter into the Recreation Trail Loan Agreement. The third type of loan agreement is a general obligation urban renewal loan agreement pursuant to the provisions of Sections 384.24A and 384.24.3(q) of the Code of Iowa and is proposed to fund the Bondurant Recreation and Civic Facility Project (The Station), an authorized urban renewal project last updated by action of the City Council on August 19, 2024, including the construction of community center and recreational facilities (the "Civic Facility Project"). The fourth type of loan agreement is a general obligation urban renewal loan agreement to borrow money pursuant to the provisions of Sections 384.24A and 384.24.3(q) of the Code of Iowa, for the purpose of the construction of fire station/emergency response facilities. The final category is a general obligation urban renewal loan agreement pursuant to the provisions of Sections 384.24A and 384.24.3(q) of the Code of Iowa, for the purpose of investing in public recreational amenities, which could include an amphitheater in the Grain District Downtown Redevelopment Project, an authorized urban renewal project of the City which was updated by City Council action on April 7, 2025.

The proposal is to issue bonds for the following projects, and for the amount necessary to cover issuance costs of the bonds and an initial interest payment. There is no anticipated overall levy rate adjustment necessary for the bonding.

Project	Project Costs	2025 GO Bond	2025 TIF Bond
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		<u>\$10,000,000</u>	<u>\$30,000,000</u>
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Lake Petocka Dock	\$325,000		
10th Street/Bridge Replace	\$700,000		\$1,800,000

The Station project (Bondurant Recreation :		\$3,500,000	
The Grain District-NEP		\$1,500,000	
The Grain District-EP		\$3,200,000	

CVT east		\$700,000	
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Fire Station	\$6,500,000		\$2,100,000
2006 Brush Truck & UHP	\$300,000		
Ambulance	\$525,000		
UHP and truck	\$200,000		

Grant Stre	\$9,000,000		\$4,200,000
Grant Street S Construction in 355 cap project			
Grant Street S land acquisition in 355 cap project			
Public Wor	\$17,000,000		

Downtown Parking (TE)			\$109,650
Downtown Parking (T)			\$140,350

Signage	\$57,000		
2nd St NW	\$5,300,000	\$1,293,000	\$4,007,000
Truman 2nd to School			\$3,300,000
16th Street (from Truman to Grant) Comple			\$3,200,000
16th Street (HWY 65 to Pleasant)			
City Park/Parks			\$2,013,000
Park Side Trail connection			\$200,000
Parks Capital Equipment			

Total	\$9,900,000	\$29,970,000	
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FUNDING SOURCE: GO/TIF/Grants/Contributions

STAFF RECOMMENDATION: Hold public hearing.

APPROVED FOR SUBMITTAL:

ATTACHMENTS: None



**BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT**

Item No. 8.d.
For Meeting of 4/21/2025
Public Hearing

TITLE: Public hearing on proposal to enter into a City Campus Loan Agreement in a principal amount not to exceed \$10,150,000

CONTACT PERSON:

Marketa Oliver, ICMA-CM, SPHR, City Administrator
Jene Jess, Finance Director

BRIEF HISTORY & ANALYSIS: Now is the time and date of the public hearing on the City of Bondurant's proposal to enter into a general obligation urban renewal loan agreement (the "City Campus Loan Agreement") and to borrow money thereunder in a principal amount not to exceed \$10,150,000 pursuant to the provisions of Sections 384.24A and 384.24.3(q) of the Code of Iowa, for the purpose of paying the costs, to that extent, of undertaking the City Campus Project, an authorized urban renewal project last updated by action of the City Council on September 18, 2023, including the construction of fire station/emergency response facilities (the "City Campus Project").

The project in this category is the Bondurant Emergency Services Facility.

This hearing is the first of a series of hearings necessary for the City's planned 2025 bonding. The City of Bondurant proposes to bond for various capital projects that will require the City to enter into loan agreements. Loan agreements are broken into various categories for the various projects and purposes. The first category is an Essential Purpose Loan Agreement pursuant to the provisions of Section 384.24A of the Code of Iowa for the purpose of paying the cost of (a) constructing street, water system, sanitary sewer system, sidewalk, bridge and storm water drainage improvements; (b) acquiring and installing street lighting, signage and signalization improvements; (c) acquiring vehicles and equipment for the municipal fire department; and (d) improving and equipping existing municipal parks, including, but not limited to, recreation trail improvements and paddle-sport/boating facilities (the "Essential Purpose Projects"). The second type of loan agreement - or bond- is a general purpose loan agreement pursuant to the provisions of Section 384.24A of the Code of Iowa for the purpose of paying the costs of (a) constructing recreation trail and bridge improvements; and (b) undertaking public parking improvements (the "General Purpose Projects"), and it is now necessary to fix a date of meeting of the City Council at which it is proposed to take action to enter into the Recreation Trail Loan Agreement. The third

type of loan agreement is a general obligation urban renewal loan agreement pursuant to the provisions of Sections 384.24A and 384.24.3(q) of the Code of Iowa and is proposed to fund the Bondurant Recreation and Civic Facility Project (The Station), an authorized urban renewal project last updated by action of the City Council on August 19, 2024, including the construction of community center and recreational facilities (the "Civic Facility Project"). The fourth type of loan agreement is a general obligation urban renewal loan agreement to borrow money pursuant to the provisions of Sections 384.24A and 384.24.3(q) of the Code of Iowa, for the purpose of the construction of fire station/emergency response facilities. The final category is a general obligation urban renewal loan agreement pursuant to the provisions of Sections 384.24A and 384.24.3(q) of the Code of Iowa, for the purpose of investing in public recreational amenities, which could include an amphitheater in the Grain District Downtown Redevelopment Project, an authorized urban renewal project of the City which was updated by City Council action on April 7, 2025.

The proposal is to issue bonds for the following projects, and for the amount necessary to cover issuance costs of the bonds and an initial interest payment. There is no anticipated overall levy rate adjustment necessary for the bonding.

Project	Project Costs	2025 GO Bond	2025 TIF Bond
		<u>\$10,000,000</u>	<u>\$30,000,000</u>
Lake Petocka Dock	\$325,000		
10th Street/Bridge Replace	\$700,000		\$1,800,000
The Station project (Bondurant Recreation)			\$3,500,000
The Grain District-NEP			\$1,500,000
The Grain District-EP			\$3,200,000
CVT east			\$700,000
Fire Station	\$6,500,000		\$2,100,000
2006 Brush Truck & UHP	\$300,000		
Ambulance	\$525,000		
UHP and truck	\$200,000		
Grant Street	\$9,000,000		\$4,200,000
Grant Street S Construction in 355 cap project			
Grant Street S land acquisition in 355 cap project			
Public Works	\$17,000,000		
Downtown Parking (TE)			\$109,650
Downtown Parking (T)			\$140,350
Signage	\$57,000		
2nd St NW	\$5,300,000	\$1,293,000	\$4,007,000
Truman 2nd to School			\$3,300,000
16th Street (from Truman to Grant) Complete			\$3,200,000
16th Street (HWY 65 to Pleasant)			
City Park/Parks			\$2,013,000
Park Side Trail connection			\$200,000
Parks Capital Equipment			
Total		\$9,900,000	\$29,970,000

FUNDING SOURCE: GO/TIF

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS: None



**BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT**

Item No. 8.e.
For Meeting of 4/21/2025
Public Hearing

TITLE: Public hearing on proposal to enter into a Grain District Loan Agreement in a principal amount not to exceed \$1,770,000

CONTACT PERSON:

Marketa Oliver, ICMA-CM, SPHR, City Administrator
Jene Jess, Finance Director

BRIEF HISTORY & ANALYSIS: Now is the time and date of the public hearing on the City of Bondurant's proposal to enter into a general obligation urban renewal loan agreement (the "Grain District Loan Agreement" and together with the Essential Purpose Loan Agreement, the General Purpose Loan Agreement, the Civic Facility Loan Agreement, and the City Campus Loan Agreement, the "Loan Agreements") and to borrow money thereunder in a principal amount not to exceed \$1,770,000 pursuant to the provisions of Sections 384.24A and 384.24.3(q) of the Code of Iowa, for the purpose of paying the costs, to that extent, of undertaking the amphitheater and public recreation amenities elements of the Grain District Downtown Redevelopment Project, an authorized urban renewal project of the City which was updated by City Council action on April 7, 2025 (the "Grain District Project").

The projects in this category include:

- Amphitheater; and
- Public recreational amenities.

This hearing is the first of a series of hearings necessary for the City's planned 2025 bonding. The City of Bondurant proposes to bond for various capital projects that will require the City to enter into loan agreements. Loan agreements are broken into various categories for the various projects and purposes. The first category is an Essential Purpose Loan Agreement pursuant to the provisions of Section 384.24A of the Code of Iowa for the purpose of paying the cost of (a) constructing street, water system, sanitary sewer system, sidewalk, bridge and storm water drainage improvements; (b) acquiring and installing street lighting, signage and signalization improvements; (c) acquiring vehicles and equipment for the municipal fire department; and (d) improving and equipping existing municipal parks, including, but not limited to,

recreation trail improvements and paddle-sport/boating facilities (the “Essential Purpose Projects”). The second type of loan agreement - or bond- is a general purpose loan agreement pursuant to the provisions of Section 384.24A of the Code of Iowa for the purpose of paying the costs of (a) constructing recreation trail and bridge improvements; and (b) undertaking public parking improvements (the “General Purpose Projects”), and it is now necessary to fix a date of meeting of the City Council at which it is proposed to take action to enter into the Recreation Trail Loan Agreement. The third type of loan agreement is a general obligation urban renewal loan agreement pursuant to the provisions of Sections 384.24A and 384.24.3(q) of the Code of Iowa and is proposed to fund the Bondurant Recreation and Civic Facility Project (The Station), an authorized urban renewal project last updated by action of the City Council on August 19, 2024, including the construction of community center and recreational facilities (the “Civic Facility Project”). The fourth type of loan agreement is a general obligation urban renewal loan agreement to borrow money pursuant to the provisions of Sections 384.24A and 384.24.3(q) of the Code of Iowa, for the purpose of the construction of fire station/emergency response facilities. The final category is a general obligation urban renewal loan agreement pursuant to the provisions of Sections 384.24A and 384.24.3(q) of the Code of Iowa, for the purpose of investing in public recreational amenities, which could include an amphitheater in the Grain District Downtown Redevelopment Project, an authorized urban renewal project of the City which was updated by City Council action on April 7, 2025.

The proposal is to issue bonds for the following projects, and for the amount necessary to cover issuance costs of the bonds and an initial interest payment. There is no anticipated overall levy rate adjustment necessary for the bonding.

Project	Project Costs	2025 GO Bond	2025 TIF Bond
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		<u>\$10,000,000</u>	<u>\$30,000,000</u>
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Lake Petocka Dock	\$325,000		
10th Street/Bridge Replace	\$700,000		\$1,800,000
The Station project (Bondurant Recreation)			\$3,500,000
The Grain District-NEP			\$1,500,000
The Grain District-EP			\$3,200,000
CVT east			\$700,000
Fire Station	\$6,500,000		\$2,100,000
2006 Brush Truck & UHP	\$300,000		
Ambulance	\$525,000		
UHP and truck	\$200,000		
Grant Street	\$9,000,000		\$4,200,000
Grant Street S Construction in 355 cap project			
Grant Street S land acquisition in 355 cap project			
Public Works	\$17,000,000		
Downtown Parking (TE)			\$109,650
Downtown Parking (T)			\$140,350
Signage	\$57,000		
2nd St NW	\$5,300,000	\$1,293,000	\$4,007,000
Truman 2nd to School			\$3,300,000
16th Street (from Truman to Grant) Complete			\$3,200,000
16th Street (HWY 65 to Pleasant)			
City Park/Parks			\$2,013,000
Park Side Trail connection			\$200,000
Parks Capital Equipment			
Total		\$9,900,000	\$29,970,000

FUNDING SOURCE: GO/TIF/Grants/Developer Contributions

STAFF RECOMMENDATION: Hold public hearing.

APPROVED FOR SUBMITTAL:

ATTACHMENTS: None



**BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT**

Item No. 9.a.
For Meeting of 4/21/2025
Resolution

TITLE: - Resolution taking additional action on proposals to enter into General Obligation Loan Agreements

CONTACT PERSON:

Marketa Oliver, ICMA-CM, SPHR, City Administrator
Jene Jess, Finance Director

BRIEF HISTORY & ANALYSIS: Earlier on this agenda was the specified time and place for taking action on the proposal to enter into an Essential Purpose Loan Agreement, as defined in the attached resolution, in a principal amount not to exceed \$29,875,000. The City Clerk announced that no written objections had been placed on file. Whereupon, the Mayor called for any written or oral objections, and there being none, the Mayor closed the public hearing.

Earlier on this agenda was the specified time and place for taking action on the proposal to enter into a General Purpose Loan Agreement, as defined in the attached resolution, in a principal amount not to exceed \$934,570. The City Clerk announced that no petition had been filed asking that the question of entering into this loan agreement be submitted to the registered voters of the City and that the City Council may proceed with the authorization of this loan agreement. Whereupon, the Mayor called for any written or oral objections, and there being none, the Mayor closed the public hearing.

Earlier on this agenda was the specified time and place for taking action on the proposal to enter into a Civic Facility Loan Agreement, as defined in the attached resolution, in a principal amount not to exceed \$4,130,000. The City Clerk announced that no petition had been filed asking that the question of entering into this loan agreement be submitted to the registered voters of the City and that the City Council may proceed with the authorization of this loan agreement. Whereupon, the Mayor called for any written or oral objections, and there being none, the Mayor closed the public hearing.

Earlier on this agenda was the specified time and place for taking action on the proposal to enter into a City Campus Loan Agreement, as defined in the attached resolution, in a principal amount not to exceed \$10,150,000. The City Clerk announced

that no petition had been filed asking that the question of entering into this loan agreement be submitted to the registered voters of the City and that the City Council may proceed with the authorization of this loan agreement. Whereupon, the Mayor called for any written or oral objections, and there being none, the Mayor closed the public hearing.

Earlier on this agenda was the specified time and place for taking action on the proposal to enter into a Grain District Loan Agreement, as defined in the attached resolution, in a principal amount not to exceed \$1,770,000, The City Clerk announced that no petition had been filed asking that the question of entering into this loan agreement be submitted to the registered voters of the City and that the City Council may proceed with the authorization of this loan agreement.

As a reminder, the proposal is to issue bonds for the following projects, and for the amount necessary to cover issuance costs of the bonds and an initial interest payment. There is no anticipated overall levy rate adjustment necessary for the bonding at this time.

Project	Project Costs	2025 GO Bond	2025 TIF Bond
		<u>\$10,000,000</u>	<u>\$30,000,000</u>
Lake Petocka Dock	\$325,000		
10th Street/Bridge Replace	\$700,000		\$1,800,000
The Station project (Bondurant Recreation)			\$3,500,000
The Grain District-NEP			\$1,500,000
The Grain District-EP			\$3,200,000
CVT east			\$700,000
Fire Station	\$6,500,000		\$2,100,000
2006 Brush Truck & UHP	\$300,000		
Ambulance	\$525,000		
UHP and truck	\$200,000		
Grant Street	\$9,000,000		\$4,200,000
Grant Street S Construction in 355 cap project			
Grant Street S land acquisition in 355 cap project			
Public Works	\$17,000,000		
Downtown Parking (TE)			\$109,650
Downtown Parking (T)			\$140,350
Signage	\$57,000		
2nd St NW	\$5,300,000	\$1,293,000	\$4,007,000
Truman 2nd to School			\$3,300,000
16th Street (from Truman to Grant) Complete			\$3,200,000
16th Street (HWY 65 to Pleasant)			
City Park/Parks			\$2,013,000
Park Side Trail connection			\$200,000
Parks Capital Equipment			
Total		\$9,900,000	\$29,970,000

FUNDING SOURCE: TIF/GO

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 250421-117

CITY OF BONDURANT
RESOLUTION NO. 250421-117

RESOLUTION TAKING ADDITIONAL ACTION ON PROPOSALS TO
ENTER INTO GENERAL OBLIGATION LOAN AGREEMENTS

WHEREAS, the City of Bondurant (the “City”), in Polk County, State of Iowa pursuant to the provisions of Section 384.24A of the Code of Iowa, has proposed to enter into a loan agreement (the “Essential Purpose Loan Agreement”) and to borrow money thereunder in a principal amount not to exceed \$29,875,000 for the purpose of paying the costs, to that extent, of (a) constructing street, water system, sanitary sewer system, sidewalk, bridge and storm water drainage improvements; (b) acquiring and installing street lighting, signage and signalization improvements; (c) acquiring vehicles and equipment for the municipal fire department; and (d) improving and equipping existing municipal parks, including, but not limited to, recreation trail improvements and paddle-sport/boating facilities, and pursuant to law and a notice duly published, the City Council has held a public hearing on such proposal on April 21, 2025; and

WHEREAS, the City also proposed to enter into a loan agreement (the “General Purpose Loan Agreement”) and to borrow money thereunder in a principal amount not to exceed \$934,570, pursuant to the provisions of Sections 384.24A of the Code of Iowa, for the purpose of paying the costs, to that extent, of (a) constructing recreation trail and bridge improvements; and (b) undertaking public parking improvements, and in lieu of calling an election upon such proposal, has published notice of the proposed action, including notice of the right to petition for an election, and has held a hearing thereon, and as of April 21, 2025, no petition had been filed with the City asking that the question of entering into the General Purpose Loan Agreement be submitted to the registered voters of the City; and

WHEREAS, the City also proposed to enter into a loan agreement (the “Civic Facility Loan Agreement”) and to borrow money thereunder in a principal amount not to exceed \$4,130,000, pursuant to the provisions of Sections 384.24A and 384.24.3(q) of the Code of Iowa, for the purpose of paying the costs, to that extent, of undertaking the Bondurant Recreation and Civic Facility Project, an authorized urban renewal project last updated by action of the City Council on August 19, 2024, including the construction of community center and recreational facilities, and in lieu of calling an election upon such proposal, has published notice of the proposed action, including notice of the right to petition for an election, and has held a hearing thereon, and as of April 21, 2025, no petition had been filed with the City asking that the question of entering into the Civic Facility Loan Agreement be submitted to the registered voters of the City; and

WHEREAS, the City also proposed to enter into a loan agreement (the “City Campus Loan Agreement”) and to borrow money thereunder in a principal amount not to exceed \$10,150,000, pursuant to the provisions of Sections 384.24A and 384.24.3(q) of the Code of Iowa, for the purpose of paying the costs, to that extent, of undertaking the City Campus Project, an authorized urban renewal project last updated by action of the City Council on September 18, 2023, including the construction of fire station/emergency

response facilities, and in lieu of calling an election upon such proposal, has published notice of the proposed action, including notice of the right to petition for an election, and has held a hearing thereon, and as of April 21, 2025, no petition had been filed with the City asking that the question of entering into the City Campus Loan Agreement be submitted to the registered voters of the City; and

WHEREAS, the City also proposed to enter into a loan agreement (the "Grain District Loan Agreement") (collectively, the Essential Purpose Loan Agreement, the General Purpose Loan Agreement, the Civic Facility Loan Agreement, the City Campus Loan Agreement, and the Grain District Loan Agreement are sometimes referred to hereinafter as the "Loan Agreements") and to borrow money thereunder in a principal amount not to exceed \$1,770,000, pursuant to the provisions of Sections 384.24A and 384.24.3(q) of the Code of Iowa, for the purpose of paying the costs, to that extent, of undertaking the amphitheater and public recreation amenities elements of the Grain District Downtown Redevelopment Project, an authorized urban renewal project of the City last updated by City Council action on April 7, 2025, and in lieu of calling an election upon such proposal, has published notice of the proposed action, including notice of the right to petition for an election, and has held a hearing thereon, and as of April 21, 2025, no petition had been filed with the City asking that the question of entering into the Grain District Loan Agreement be submitted to the registered voters of the City;

NOW, THEREFORE, It Is Resolved by the City Council of the City of Bondurant, Iowa, as follows:

Section 1. The City Council hereby determines to enter into the Loan Agreements in the future and orders that general obligation bonds or notes be issued at such time, in evidence thereof. The City Council further declares that this resolution constitutes the "additional action" required by Section 384.24A of the Code of Iowa.

Section 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 3. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved April 21, 2025.

By: _____
Doug Elrod, Mayor

ATTEST: I, Shelby Hagan, City Clerk of Bondurant, hereby certify that at a meeting of the City Council held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand the day and year above written.

Shelby Hagan, City Clerk

Action	Yay	Nay	Abstain	Absent
Cox				
Driscoll				
McKenzie				
Peffer				
Sillanpaa				



**BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT**

Item No. 9.b.
For Meeting of 4/21/2025
Resolution

TITLE: - Resolution approving site plan for 2514 Robinson Avenue, NE

CONTACT PERSON:

BRIEF HISTORY & ANALYSIS: The City is in receipt of a site plan for review by the Planning & Zoning Commission and City Council for the existing 1.36-acre parcel of land accessed from Robinson Avenue NE. The site plan applicant is Bondurant Business Park LLC. The site plan was prepared by Pelds Design Services. The applicants are proposing a 80' x 175' building, 17 parking spaces with additional loading spaces and an area for outdoor storage. This property is zoned as being within the City's Medium Industrial (M-2) District. The use of the property will be warehousing.

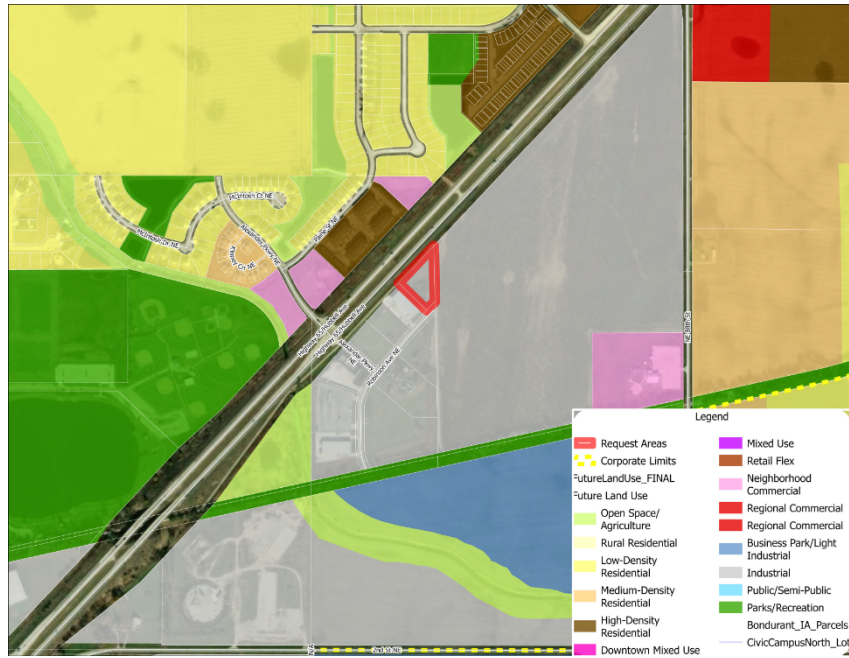


When the Planning & Zoning Commission and City Council review site plans, they review for consistency with the following documents: Comprehensive Plan; Zoning Code; and Comments from City Officials.

Consistency with the City's Comprehensive Plan:

A M-2 development at this location is consistent with the (draft) 2022 Comprehensive

Plan which guides for Industrial at this location.



Consistency with the City's Zoning Code:

Below are notes detailing how the Zoning Code is met for this request or what additional information is needed to ensure the Code will be met for this development.



General Commercial Use & Bulk

- Outdoor storage area is proposed in the northeast corner of the site.
- The site plan does not show any screening around the outdoor storage area. Appropriate Type C screening is required for any outdoor storage area that is viewable from the public right-of-way.
- The site plan labels the required setbacks at this location - a 30' front yard setback along Robinson Avenue NE, a 40' rear yard setback along the east property line and 20' side yard setbacks along the northern and southern property lines.

Parking/Drive Areas

- Access to the site is from a driveway on the west side of Robinson Avenue NE and at the southeast corner of the site.
- The proposed driveway is located in a proposed 24' wide access easement. The easement will be located on the southern 12' of the property and northern 12' feet of the property directly south.
- The site plan shows that no part of any parking/drive area (excluding driveways) will be located closer than 3' away from the front property lines, as is required by Section 177.10.1.
- The site plan shows that all parking/drive areas will be paved as required by Section 177.10.2 of the Zoning Code.
- Section 177.09.21 of the Zoning Code will be applied when determining minimum parking stall count requirements at this location. This section reads: Warehousing: one (1) space per employee.
- Section 177.08 regulates minimum loading space count requirements. This section reads: at least one (1) off-street loading space plus one (1) additional loading space for each twenty thousand (20,000) square feet or major fraction thereof of gross floor area so used in excess of ten thousand (10,000) square feet.
- The site plan shows 19 parking spaces, including 1 handicap stall, and 3 loading spaces.
- The site plan shows parking spaces will be provided with raised curbing or equivalent, as is required by Section 177.10.8.
- The site plan does not show the distance between the proposed parking lot and property lines. Staff has requested the site plan be updated to show the proposed parking lot will be located at least 10' from public right-of-way.

Stormwater, Utilities & Natural Features

- A stormwater management report has been submitted for review by the City Engineer. No comments from Veenstra & Kimm have been received at this time.
- This property is located within the Urban Service Area Sanitary Sewer Connection Fee District and the Park Side Water Connection Fee District. Staff will send an invoice for the connection fee districts.
- This site is not situated within FEMA's 100-year floodplain.
- This site is not situated within the City's Stream Buffer Ordinance area.
- Staff commented that any lighting used to illuminate the parking area shall be arranged so as to reflect lighting away from any adjacent residential use. This can be accomplished by installing full cut-off lighting.

Landscaping Plan

- Page 2 of the site plan shows the required landscaping plan. Notes on this
 1. The site plan notes the existing landscaping buffer provided in the front yard setback area.
 2. 19 parking spaces/18 = at least 1 interior trees are required. The site plan shows 2 interior trees proposed.
 3. At least 5% interior greenspace must be provided for any parking area visible from the public right-of-way. The site plan notes 5% interior greenspace would equate to 266 square feet. The site plan shows 738 square feet are provided for greenspace.
 4. The site plan shows that the required general trees will be located at least 4' away from the front property line as required by Section 182.05.E of the Zoning Code.
 5. Section 182.04 of the Zoning Code requires deciduous trees conform to the minimum of 1 ¾ inch caliper in size at time of planting. The applicant has not provided the City with the size of tree(s) that will be installed.
 6. The site plan notes that 30% of this site will be open space.
 7. The properties immediately adjacent to this site are Medium Industrial (M-2) and no additional screening is required.

Architectural Elevations

- Site plan submittal includes the required building elevations. Notes on this:
 1. Elevations are provided in color.
 2. Proposed building height will be 22 feet.
 3. All roof mounted mechanical units will be screened from view of the public right-of-way. Currently no such units are proposed
 4. A reminder that adequate treatment or screening of negative aspects of the building (i.e. non-residential overhead door) from any public street or adjoining properties shall be required.

FUNDING SOURCE:

STAFF RECOMMENDATION: The Planning and Zoning Commission voted 6-0 with one member absent to recommend approval of the Site Plan at their March 10, 2025 meeting.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 250421-118
2. Site Plan
3. Architectural Design Elevations

CITY OF BONDURANT
RESOLUTION NO. 250421-118

RESOLUTION REGARDING APPROVAL FOR THE SITE PLAN FOR 2514
ROBINSON AVENUE, NE

WHEREAS Pelds Design Services submitted the site plan for 2514 Robinson Avenue NE described as follows; AND

LOT 1 BONDURANT INDUSTRIAL AN OFFICIAL PLAT, ALL BEING IN AND FORMING A PART OF THE CITY OF BONDURANT, POLK COUNTY IA.

WHEREAS the zoning for the property is Medium Industrial (M-2) and storage facility use is a permitted use per Sections 178.14.1.A and 178.13.1.EE of the Zoning Code; AND

WHEREAS the Planning and Zoning Commission voted 6-0, with one member absent, to recommend approval of the submitted site plan at their April 10, 2025, meeting;

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Bondurant, Iowa, the submitted site plan is hereby approved subject to the following City Code/Policy clarification recommendation items;

1. Site Plan shall be updated to reflect any comments received from Public Works, Engineering or the Fire Department.

Passed this 21st day of April 2025,

By: _____
Doug Elrod, Mayor

ATTEST: I, Shelby Hagan, City Clerk of Bondurant, hereby certify that at a meeting of the City Council held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand the day and year above written.

Shelby Hagan, City Clerk

Action	Yay	Nay	Abstain	Absent
Cox				
Driscoll				
McKenzie				
Peffer				
Sillanpaa				

2514 ROBINSON AVE NE
BONDURANT, IOWA 50035

EXISTING: M-2
ADJACENT ZONING:
NORTH WEST: ROAD ROW
NORTHEAST: M-2
SOUTH WEST: ROAD ROW
SOUTH EAST: M-2

FRONT: 30 FT
SIDE: 20 FT
REAR: 40 FT

PROPOSED: 80' x 175' - 14,000 SQ.FT.

STORAGE FACILITY

MAX BUILDING HEIGHT: 80 FT.
PROPOSED HEIGHT: 22

PARKING LOT: 6" THICK NON REINFORCED P.C.C. WITH MINIMUM 6" CRUSHED ROCK SUBBASE**

***6" CRUSHED ROCK SUBBASE THAT COMPLIES WITH AASHTO M147 GRADE C OR GRADE D AND SUBGRADE THAT IS COMPACTED TO 95% STANDARD PROCTOR DENSITY.

MAXIMUM JOINT SPACING = PAVEMENT THICKNESS * 1.5 = 6 * 1.5 = 9 FT

1.36 ACRES (59,436 SQ.FT.)

PROPOSED: 30% (17,863 SQ.FT.)
REQUIRED: 10% (5,944 SQ. FT.)

PROPOSED: 70% (41,573 SQ.FT.)

REQUIRED: 1 SPACE PER EMPLOYEE
ESTIMATED: 3 TENANTS
PROPOSED: 19 SPACES (INCLUDING 1 HANDICAP PARKING STALLS)

ESTIMATED: 44,599 SQ.FT.
ALL DISTURBED AREAS SHALL BE SEEDED OR SODDED.
THE DISTURBED AREA FOR THIS SITE IS MORE THAN 1 ACRE, THEREFORE A NPDES PERMIT IS REQUIRED.

PER FEMA MAP #19153C0235F, THE SITE IS LOCATED IN ZONE X, AREA OF MINIMAL FLOOD HAZARD

PER FAA NOTICE CRITERIA TOOL, SITE DOES NOT EXCEED NOTICE CRITERIA UP TO 100 FT HEIGHT (FOR POSSIBLE CRANE HEIGHT) AND THEREFORE FILING WITH THE FAA IS NOT REQUIRED

BONDURANT BUSINESS PARK LLC
2540 73RD STREET
URBANDALE, IOWA 50322
PROJECT CONTACT: JAMES M. MYERS
PHONE: 515-440-1111
EMAIL: JAMIE@PARAMOUNT-MIDWEST.COM

PELDS DESIGN SERVICES
2323 DIXON ST
DES MOINES, IOWA 50316
PROJECT CONTACT: ELARA JONDLE
PHONE: (515) 265-8196
EMAIL: ELARA@PELDS.COM

JAMES M. MYERS
2540 73RD STREET
URBANDALE, IOWA 50322
PROJECT CONTACT: JAMES M. MYERS
PHONE: 515-440-1111
EMAIL: JAMIE@PARAMOUNT-MIDWEST.COM

PELDS DESIGN SERVICES
2323 DIXON STREET
DES MOINES, IOWA 50316
PROJECT CONTACT: DANIEL WILLRICH
PHONE: 515-265-8196
EMAIL: DANIEL@PELDS.COM

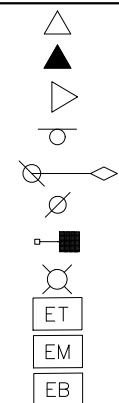
CITY OF BONDURANT
200 2ND STREET BOX 37
BONDURANT, IOWA 50035
PROJECT CONTACT: MAGGIE MURRAY
PHONE: 515-630-6985
EMAIL: PLANNING@CITYOFBONDURANT.COM



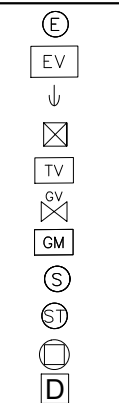
C-001 - COVER SHEET
C-002 - NOTE SHEET
C-101 - SITE SHEET
C-102 - GRADING SHEET
C-103 - UTILITIY SHEET
C-104 - EROSION CONTROL SHEET
C-105 - LANDSCAPING SHEET

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REPRODUCTION IS PROHIBITED

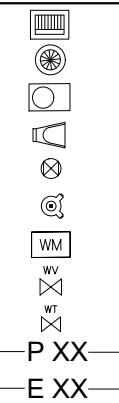
F.F.	FINISHED FLOOR
+/-	MORE OR LESS
123.45G	GUTTER ELEVATION
123.45TC	TOP OF CURB ELEVATION
23.45/ <u>123.45</u>	EXISTING/ PROPOSED ELEVATION
FL	FLOWLINE ELEVATION
	CONTROL POINT
	CALCULATED CORNER
	FOUND CORNER



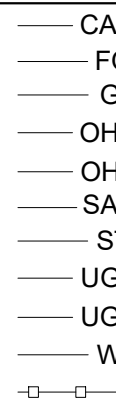
CALCULATED SECTION CORNER
FOUND SECTION CORNER
PARKING SPACE
SIGN
STREET LIGHT
POWER POLE
LIGHT POLE
AREA LIGHT
ELEC. TRANSFORMER
ELEC. METER
ELEC. BOX



ELEC. MANHOLE
ELEC. VAULT
GUY ANCHOR
UTILITY PEDESTAL
CABLE TV JUNCTION BOX
GAS VALVE
GAS METER
SANITARY SEWER MANHOLE
STORM SEWER MANHOLE
CLEANOUT
DOWNPOUT



SINGLE INTAKE
AREA INTAKE
THROAT INTAKE
FLARED END SECTION
VALVE
FIRE HYDRANT
WATER METER
WATER VALVE
WATER TEE
- PROPOSED UTILITY LINE
- EXISTING UTILITY LINE



TV —	CABLE TELEVISION
FO —	FIBER OPTIC
G —	GAS LINE
OE —	OVERHEAD ELEC.
OT —	OVERHEAD TEL.
SN —	SANITARY SEWER
ST —	STORM SEWER
UE —	UNDERGROUND ELEC.
UT —	UNDERGROUND TEL.
W —	WATER
□ — □	FENCE LINE

I HEREBY CERTIFY THAT THIS ENGINEERING DOCUMENT WAS
PREPARED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION
AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER
UNDER THE LAWS OF THE STATE OF IOWA.

VOLDEMARS L. PELDS, P.E. IA. LIC. NO. 18842 DATE _____
MY LICENSE RENEWAL DATE IS DECEMBER 31, 2025
ADDITIONAL PAGES OR SHEETS COVERED BY THIS SEAL (NONE
UNLESS INDICATED HERE): C-001 - C-105



Architecture | Engineering | Surveying
2323 Dixon Street, Des Moines, Iowa 50316 | PO Box 4626, Des Moines, Iowa 50305 | Ph: 515 265 8196

**BONDURANT INDUSTRIAL PARK LOT 1
2514 ROBINSON AVE NE
BONDURANT, IOWA**

BENCHMARK:	REVISIONS:	PRELIMINARY
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COPYRIGHT DATE: ----	DRAWN BY: L. BURKE	SCALE: —	LATEST REVISION: 04/09/2025	DRAWING NO. 22-125
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FILE PATH:	J:\2022 Projects\22-125 Lot 1 BIP\Engineering\Site Plan\Sheet Set	C-001 - COVER SHEET
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GENERAL NOTES

- THE LOCAL JURISDICTION MUST BE NOTIFIED BY ALL CONTRACTORS 48 HOURS PRIOR TO COMMENCING WORK. THE LOCAL JURISDICTION IS THE CITY OF BONDURANT.
- ALL PROPOSED MATERIALS AND STRUCTURES SHALL BE APPROVED BY THE LOCAL JURISDICTION AND BE INSTALLED PER MANUFACTURER'S SPECIFICATIONS
- ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE LATEST SUDAS STANDARDS. ALL PROVIDED SUDAS DETAILS ARE FOR REFERENCE ONLY AND THE LATEST VERSIONS SHALL BE IMPLEMENTED.
- ALL WORK SHALL BE DONE IN ACCORDANCE WITH THE CURRENT O.S.H.A. CODES AND STANDARDS. NOTHING INDICATED ON THESE PLANS SHALL RELIEVE THE CONTRACTOR FROM COMPLYING WITH THE APPROPRIATE SAFETY REGULATIONS.
- ALL NECESSARY CONSTRUCTION SIGNS, BARRICADES AND OTHER TRAFFIC CONTROL DEVICES REQUIRED DURING CONSTRUCTION WILL BE FURNISHED BY THE CONTRACTOR. SIGNS, BARRICADES, AND OTHER TRAFFIC CONTROL DEVICES MUST BE IN CONFORMANCE WITH THE "MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES FOR STREETS AND HIGHWAYS."
- PELDS DESIGN SERVICES SHALL NOT BE LIABLE FOR ANY INJURIES THAT HAPPEN ON SITE. THIS SHALL INCLUDE BUT NOT BE LIMITED TO TRENCH COLLAPSES FROM VARYING SOIL CONDITIONS OR INJURIES CAUSED BY UNDERGROUND UTILITIES INCLUDING UTILITIES THAT ARE NOT SHOWN ON PLAN.
- THE CONTRACTOR IS LIABLE FOR ALL DAMAGES TO PUBLIC OR PRIVATE PROPERTY CAUSED BY THEIR ACTION OR INACTION IN PROVIDING FOR STORM WATER FLOW DURING CONSTRUCTION. DO NOT RESTRICT FLOWS IN EXISTING DRAINAGE CHANNELS, STORM SEWER, OR FACILITIES.
- IF A PRE-CONSTRUCTION MEETING IS REQUIRED PRIOR TO THE START OF CONSTRUCTION, THE CONTRACTOR SHALL BE RESPONSIBLE TO COORDINATE THIS MEETING.
- LABORATORY TESTS SHALL BE PERFORMED BY THE OWNER UNLESS OTHERWISE NOTED. THE CONTRACTOR SHALL PROVIDE SAMPLES OF MATERIAL REQUIRED FOR LABORATORY TESTS AND TESTING IN ACCORDANCE WITH THE URBAN STANDARD SPECIFICATIONS FOR PUBLIC IMPROVEMENTS.
- THE CONTRACTOR SHALL PROTECT ALL STRUCTURES NOT SHOWN AS REMOVALS ON THE PLANS.
- THE CONTRACTOR SHALL OBTAIN ANY AND ALL NECESSARY PERMITS PRIOR TO ANY CONSTRUCTION. CONTRACTOR SHALL WORK WITH OWNER OR OWNER'S REPRESENTATIVE ON ALL REQUIRED STORM WATER DISCHARGE PERMITS FROM THE IOWA DEPARTMENT OF NATURAL RESOURCES AND THE LOCAL JURISDICTION.
- THE CONTRACTOR SHALL PICK UP ANY DEBRIS SPILLED ONTO THE ADJACENT RIGHT OF WAY OR ABUTTING PROPERTIES AS THE RESULT OF CONSTRUCTION, AT THE END OF EACH WORK DAY.
- THE CONTRACTOR IS RESPONSIBLE FOR THE PROMPT REMOVAL OF ALL MUD THAT HAS BEEN TRACKED OR WASHED UNTO ADJACENT PROPERTY OR RIGHT OF WAY UNTIL SUCH TIME THAT PERMANENT VEGETATION HAS BEEN ESTABLISHED.
- DISPOSE OF ALL EXCESS MATERIALS AND TRASH IN ACCORDANCE WITH FEDERAL, STATE, AND LOCAL REQUIREMENTS. PROVIDE WASTE AREAS OR DISPOSAL SITES OR EXCESS MATERIALS NOT DESIRABLE FOR INCORPORATION INTO THE PROJECT.
- ALL CONSTRUCTION WITHIN THE PUBLIC R.O.W./EASEMENTS, AND/OR ANY CONNECTION TO PUBLIC SEWERS AND STREETS SHALL COMPLY WITH THE LOCAL JURISDICTION.
- THE CONTRACTOR SHALL CONTACT THE LOCAL JURISDICTION TO SCHEDULE ANY REQUIRED INSPECTIONS AT LEAST ONE WEEK PRIOR TO ANY CONSTRUCTION WITHIN PUBLIC R.O.W./EASEMENTS, AND/OR ANY CONNECTION TO PUBLIC SEWERS AND STREETS
- IN THE EVENT OF ANY CONFLICTING NOTES BETWEEN THE COVER SHEET AND ALL OTHER SHEETS, THE NOTES ON THE COVER SHEET SHALL SUPERCEDE ALL OTHERS
- IN THE EVENT OF ANY CONFLICTING INFORMATION BETWEEN THE LABEL, ELECTRONIC CAD FILE, AND THE ELECTRONIC SURFACE, THE DESIGN ENGINEER SHALL BE CONTACTED FOR CLARIFICATION

SURVEY NOTES

- SURVEY WORK WAS COMPLETED BY PELDS DESIGN SERVICES IN AUGUST 2018. SEE SITE SURVEY PROVIDED AS PART OF THIS SET OF PLANS FOR EXISTING SITE CONDITIONS AND BOUNDARY INFORMATION.

STAKING NOTES

- IT IS RECOMMENDED FOR THE CONTRACTOR TO HAVE ALL STAKING DONE UNDER THE SUPERVISION OF A LICENSED LAND SURVEYOR AND IN COORDINATION WITH THE PROJECT ENGINEER.
- IT IS RECOMMENDED FOR THE CONTRACTOR TO HAVE ALL STAKING DONE DIRECTLY UNDER THE GENERAL CONTRACTOR BY A SINGLE COMPANY.
- STAKING DOES NOT RELIEVE CONTRACTOR OF ULTIMATE RESPONSIBILITY TO CONSTRUCT THE PROJECT PER PLAN.

DEMO NOTES

- SAWCUT & REMOVE ALL PAVEMENT TO FULL DEPTH OF SLAB.
- PROTECT ALL TREES NOT CALLED OUT FOR REMOVAL WITH ORANGE CONSTRUCTION FENCE AT THE DRIP LINE.
- PAVEMENT STRIPING CALLED OUT FOR REMOVAL SHALL BE SANDBLASTED. NO GRINDING WILL BE ALLOWED.
- PROPERLY DISCONNECT ALL PUBLIC AND PRIVATE UTILITIES, AS NECESSARY.
- COMPLY WITH LOCAL, STATE, AND FEDERAL REGULATIONS TO REMOVE AND PROPERLY DISPOSE OF SIDEWALKS, STEPS, DRIVEWAYS, AND STRUCTURES (INCLUDING BOTH ABOVE GROUND AND BELOW GROUND ELEMENTS).
- COMPLY WITH LOCAL, STATE, AND FEDERAL REGULATIONS TO REMOVE FUEL TANKS, SEPTIC TANKS, CISTERNS, AND ANY OTHER UNDERGROUND FACILITIES; AND TO PROPERLY DISPOSE OF ANY LIQUIDS OR PRODUCTS CONTAINED WITHIN THESE ITEMS.
- PLACE BACKFILL MATERIAL IN HOLES AND DEPRESSIONS, GRADE THE SITE, AND ESTABLISH GROUND COVER.
- PROTECT EXISTING FIRE HYDRANTS, STREET LIGHTS, TRAFFIC SIGNALS, UTILITY POLES, FIRE ALARM BOXES, WIRE CABLES, UNDERGROUND UTILITIES, AND OTHER APPURTENANCES IN THE VICINITY OF THE DEMOLITION SITE
- COMPLY WITH NOISE POLLUTION REQUIREMENTS AND ANY WORKING HOUR RESTRICTIONS OF THE JURISDICTION.
- MAINTAIN OR RE-ESTABLISH ALL TILES, ROADWAY SUBDRAINS, CULVERTS, OR OTHER DRAINAGE FACILITIES NOT IDENTIFIED IN THE CONTRACT DOCUMENTS FOR REMOVAL.
- IMPLEMENT THE APPROVED EROSION AND SEDIMENT CONTROL PLAN FOR EACH SITE PRIOR TO INITIATING DEMOLITION BY PLACING ALL REQUIRED DEVICES; INCLUDE MEASURES TO PREVENT TRACKING OF MUD ONTO ADJACENT STREETS OR ALLEYS.
- COMPLY WITH ALL APPLICABLE AIR POLLUTION REQUIREMENTS OF THE JURISDICTION. USE WATER OR APPROPRIATE CHEMICALS FOR CONTROL OF DUST IN THE DEMOLITION AREA, ON HAULING EQUIPMENT, ON ADJACENT ROADWAYS, AND WHEN GRADING THE SITE.
- TAKE STEPS TO PREVENT THE GENERATION OF LITTER DURING DEMOLITION AND COLLECT ALL LITTER FROM THE DEMOLITION AREA AT THE END OF EACH WORKING DAY. LOAD TRUCKS TO PREVENT LEAKAGE OR BLOWING OF DEBRIS.
- REMOVE ALL CONCRETE, ASPHALT, OR MASONRY SLABS AND APPURTENANCES.
- REMOVE AND DISPOSE OF ALL BRUSH, SHRUBS, TREES, LOGS, DOWNED TIMBER, AND OTHER YARD WASTE ON THE SITE UNLESS OTHERWISE SPECIFIED IN THE CONTRACT DOCUMENTS. DO NOT MIX WITH DEMOLITION MATERIAL. REMOVE STUMPS TO A MINIMUM OF 2 FEET BELOW FINISH GRADE. PROTECT ANY TREES OR OTHER VEGETATION NOT DESIGNATED FOR REMOVAL BY PLACING A FENCE AT THE DRIP LINE ENCOMPASSING THE ENTIRE TREE AND KEEPING ALL OPERATIONS OUTSIDE OF THE FENCED IN AREA, INCLUDING STORAGE OF EQUIPMENT OR MATERIALS. AT NO ADDITIONAL COST TO THE CONTRACTING AUTHORITY, REPLACE ANY TREES THAT ARE DESIGNATED FOR PROTECTION BUT ARE DAMAGED BEYOND TREATMENT. THE ENGINEER WILL DETERMINE SIZE AND SPECIES OF THE REPLACEMENT TREE.
- SAW-CUT ALL HARD SURFACING AT LOCATION OF REMOVAL LIMITS.
- WHERE SELECTIVE DEMOLITION IS SHOWN AT PAVED AREAS, DEMOLISH THE EXISTING PAVING BACK TO AN EXISTING CONTROL JOINT NEAR THE LOCATION SHOWN.

WETLAND NOTES

- PELDS DESIGN SERVICES DOES NOT PERFORM WETLAND STUDIES OR WETLAND MITIGATION. IT IS THE OWNER'S RESPONSIBILITY TO DETERMINE IF ANY WETLANDS ARE LOCATED ON THE PROJECT SITE AND PERFORM ANY NECESSARY MITIGATION PRIOR TO THE COMMENCEMENT OF CONSTRUCTION ACTIVITIES.

DISCLAIMER

- THIS DRAWING IS BEING MADE AVAILABLE BY PELDS DESIGN SERVICES (P.D.S.) FOR USE ON THIS PROJECT IN ACCORDANCE WITH P.D.S.'S AGREEMENT FOR PROFESSIONAL SERVICES. P.D.S. ASSUMES NO RESPONSIBILITY OR LIABILITY (CONSEQUENTIAL OR OTHERWISE) FOR ANY USE OF THESE DRAWINGS (OR ANY PART THEREOF) EXCEPT IN ACCORDANCE WITH THE TERMS OF SAID AGREEMENT.
- P.D.S. DISCLAIMS ANY AND ALL LIABILITY OR RESPONSIBILITY FOR INFORMATION THAT DOES NOT BEAR THE ORIGINAL SEAL AND SIGNATURE OF THE PROFESSIONAL IN CHARGE.

CIVIL ENGINEERING NOTES
FOR
BONDURANT INDUSTRIAL PARK LOT 1
2514 ROBINSON AVE NE
BONDURANT, IOWA

UTILITY NOTES

- QUANTITY CALLOUTS ON PIPE LENGTHS ARE APPROXIMATE AND SHOULD BE USED FOR REFERENCE ONLY.
- PIPE LENGTHS CALLED OUT ON PLANS DO NOT INCLUDE FLARED END SECTION, WHERE APPLICABLE.
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE LOCATION OF ALL UTILITIES. ANY DAMAGE TO SAID UTILITIES SHALL BE REPAIRED TO THE SATISFACTION OF THE OWNER AT THE CONTRACTORS EXPENSE.
- THE CONTRACTOR SHALL RELOCATE EXISTING UTILITIES AS NECESSARY, SHOWN OR NOT SHOWN.
- THE CONTRACTOR SHALL COORDINATE WITH THE CITY ON ALL SIZE, DEPTHS, AND MATERIALS OF ALL PROPOSED UTILITIES.
- THE CONTRACTOR MUST PROVIDE AS-BUILTS OF ALL UTILITIES, INCLUDING DEPTH AND LOCATION OF ALL SERVICES IF REQUIRED BY CITY.
- IT IS THE CONTRACTOR'S RESPONSIBILITY TO CONTACT THE APPROPRIATE UTILITY COMPANIES PRIOR TO CONNECTION OR DISCONNECTION OF A SERVICE LINE.
- CONTRACTOR IS TO COMPLY WITH THE LATEST SUDAS SPECIFICATIONS FOR MAINTENANCE, INSTALLATION, AND TESTING FOR CONSTRUCTION.
- THE CONTRACTOR SHALL COORDINATE THE ADJUSTMENT OF ANY AND ALL EXISTING AND PROPOSED UTILITIES TO PROPOSED GRADES. EXISTING UTILITIES SHALL BE RAISED OR LOWERED IN ACCORDANCE WITH THE UTILITY OWNER REQUIREMENTS. ANY NECESSARY ADJUSTMENTS SHALL BE CONSIDERED INCIDENTAL TO CONSTRUCTION.
- ACTIVE EXISTING FIELD TILES ENCOUNTERED DURING CONSTRUCTION SHALL BE REPAIRED, REROUTED, OR CONNECTED TO PUBLIC OR PRIVATE STORM SEWER TO REMAIN IN SERVICE. THE TILE SHOULD BE DIRECTED TO PUBLIC STORM SEWER IF POSSIBLE. THE CONTRACTOR SHALL RECORD THE ELEVATION AND LOCATION OF ALL TILES.
- ALL RIP RAP CALLED OUT ON PLANS SHALL BE UNDERLAIN WITH ENGINEERING FABRIC.
- ALL STRUCTURE SIZES CALLED OUT ON PLANS ARE MINIMUM INSIDE WALL DIMENSIONS.
- ALL PROPOSED UTILITIES SHALL BE PRIVATE, UNLESS NOTED OTHERWISE.
- ALL STRUCTURES CALLED OUT AS "MODIFIED" OR "SPECIAL" SHALL BE ENGINEERED BY THE PRECASTER TO ENSURE STRUCTURE STABILITY. MODIFICATIONS INCLUDE ADDITIONAL WALL LENGTH TO ACCOUNT FOR LARGE PIPE DIAMETERS AND ADDITIONAL WALL WIDTH & BASE DEPTH TO ACCOUNT FOR DEEPER STRUCTURES. ANY AND ALL MODIFICATIONS TO STANDARD STRUCTURES SHALL BE CONSIDERED INCIDENTAL TO BID

ELECTRICAL SERVICE NOTES

- ALL SITE LIGHTING SHALL NOT SPILL ONTO ADJACENT PROPERTIES OR RIGHT-OF-WAYS
- TRANSFORMER PAD IS SHOWN FOR REFERENCE ONLY AND MAY NOT BE DRAWN TO ACTUAL SIZE. PAD SHALL CONFORM TO ALL UTILITY COMPANY DESIGN STANDARDS AND SPECIFICATIONS.

SANITARY SERVICE NOTES

- SANITARY SEWER SERVICE CONNECTIONS SHALL BE PLACED AT A SLOPE OF NO LESS THAN 2% FOR A 4" PIPE AND 1% FOR A 6" PIPE. SERVICES SHALL MAINTAIN 18" OF VERTICAL SEPARATION FROM THE WATER MAIN WITH 18" OF COMPACTED LOW PERMEABILITY SOIL BETWEEN THE UTILITIES WITHIN 10' OF THE CROSSING.

STORM WATER SERVICE NOTES

- ALL STORM SEWER IN THE ROW SHALL BE RCP (CLASS III RCP), UNLESS OTHERWISE SPECIFIED.
- ALL PROPOSED RCP STORM SEWER PIPE JOINTS SHALL BE FABRIC WRAPPED AND THE LAST 3 PIPE SECTIONS ON THE APRON SHALL BE TIED WITH RF-14 TYPE II CONNECTORS. ALL APRONS SHALL HAVE A STANDARD FOOTING AND TRASH GUARD.
- ALL SUMP SERVICE LINES SHALL HAVE TRACE WIRE

WATER SERVICE NOTES

- WATER SERVICE SHALL BE TYPE K COPPER, DIP OR HDPE, DEPENDING ON SIZE AND JURISDICTIONAL REQUIREMENTS. IF CONTAMINATED OR "HOT" SOILS, ENSURE APPROPRIATE PIPE IS BEING UTILIZED. SIZE OF WATER MAIN AS SHOWN ON PLANS.
- TRACER WIRE SHALL BE ADDED TO ALL WATER MAIN, AND BROUGHT TO THE SURFACE AT EVERY HYDRANT.
- THRUST BLOCKS SHALL BE INSTALLED AS REQUIRED AND SHALL BE CONSIDERED INCIDENTAL TO WATER MAIN CONSTRUCTION.
- ANY AND ALL HYDRANT AND VALVE EXTENSIONS, TOGETHER WITH VERTICAL BENDS, SHALL BE CONSIDERED INCIDENTAL TO WATER MAIN CONSTRUCTION. NO ADDITIONAL PAYMENT WILL BE PROVIDED FOR INCIDENTAL ITEMS.
- ALL WATER LINES SHALL HAVE A MINIMUM OF 5.5 FEET OF COVER UNLESS NOTED OTHERWISE.

EXISTING UTILITIES NOTE

- THE LOCATIONS OF THE EXISTING UTILITIES SHOWN HEREON ARE APPROXIMATE. THEY HAVE BEEN PLOTTED FROM AVAILABLE SURVEYS AND/OR RECORDS. THE CONTRACTOR IS RESPONSIBLE TO ENSURE THAT ANY EXISTING UTILITIES (SHOWN OR NOT SHOWN) ARE NOT DAMAGED DURING CONSTRUCTION: IOWA ONE-CALL (1-800-292-8989).

UTILITY CONFLICT NOTES

- UTILITY CONFLICTS MAY EXIST ACROSS THE SITE WITH NEW UTILITIES, GRADING, PAVING ETC. MOST UTILITY CONFLICTS HAVE BEEN CALLED OUT FOR CONTRACTOR CONVENIENCE.
- CONTRACTOR IS RESPONSIBLE FOR ALL UTILITY CONFLICTS BETWEEN AN EXISTING UTILITY AND PROPOSED CONSTRUCTION THAT ARE EITHER CALLED OUT ON THE PLANS OR NOT CALLED OUT.
- CONTRACTOR SHALL COMPLY WITH ALL DNR REQUIREMENTS FOR PIPE MATERIAL, PIPE JOINTS, AND ANY OTHER APPLICABLE REQUIREMENTS ANY TIME A STORM SEWER OR SANITARY SEWER CROSSES OVER OR LESS THAN 18" BELOW A WATER MAIN.
- FOR ALL CRITICAL CROSSINGS WITH EXISTING UTILITIES, THE ELEVATION OF THE EXISTING UTILITY SHALL BE FIELD VERIFIED PRIOR TO CONSTRUCTION. NOTIFY PELDS DESIGN SERVICES PRIOR TO CONSTRUCTION IF A CONFLICT EXISTS.

SPECIFICATIONS NOTES

- ALL WORK SHALL BE DONE IN ACCORDANCE WITH THE LATEST VERSION OF THE URBAN STANDARDS SPECIFICATIONS FOR PUBLIC IMPROVEMENTS ON THE DATE OF APPROVAL AND THE LOCAL JURISDICTION SUPPLEMENTAL SPECIFICATIONS.
- IN THE EVENT OF A DISCREPANCY BETWEEN THE PROJECT SPECIFICATIONS AND THE LOCAL JURISDICTION REQUIREMENTS AND SPECIFICATIONS, PLUMBING CODE, AND URBAN STANDARD SPECIFICATIONS FOR PUBLIC IMPROVEMENT, THE LOCAL JURISDICTION STANDARD SPECIFICATIONS SHALL GOVERN.
- FOR ALL SPECIFICATION DISCREPANCIES, THE PROJECT ENGINEER SHALL BE CONTACTED PRIOR TO PROCEEDING WITH CONSTRUCTION. IF THE ENGINEER IS NOT CONTACTED, CONTRACTOR SHALL BE RESPONSIBLE FOR ANY PROBLEMS THAT RESULT FROM SAID DISCREPANCIES.

REQUIRED AS-BUILT NOTES

- THE CONTRACTOR SHALL BE RESPONSIBLE FOR COST OF AS-BUILT TOPO, IF REQUIRED BY CITY.
- CONTRACTOR SHALL CONTACT PELDS DESIGN SERVICES TO PERFORM SAID AS-BUILT SURVEYS.
- IF ANYTHING HAS BEEN CONSTRUCTED INCORRECTLY, CONTRACTOR SHALL BE RESPONSIBLE FOR ALL SUBSEQUENT AS-BUILT SURVEYS UNTIL ISSUES HAVE BEEN RECTIFIED.

PAVING NOTES

- THE PAVING/ GRADING CONTRACTOR SHALL BACKFILL THE PAVING SLAB AND FINE GRADE THE RIGHT OF WAY AS SOON AFTER THE PAVING AS POSSIBLE. ALL ROW AREAS SHALL BE SODDED IN ACCORDANCE WITH THE LOCAL JURISDICTION SPECIFICATIONS AND THE LATEST VERSION OF SUDAS.
- SEE DETAILS FOR ALL PAVEMENT THICKNESS.
- DETECTABLE WARNING PANEL(S) CALLED OUT ON PLANS SHALL BE PER A.D.A. REGULATIONS. PANEL TYPE & COLOR SHALL BE PER CITY STANDARD.
- SIDEWALKS SHALL HAVE EXPANSION JOINTS AT 100 FOOT INTERVALS AS REQUIRED BY CITY CODE
- ALL WALKS, PARKING LOTS, HANDICAP PARKING, RAMPS, ETC. SHALL COMPLY WITH ALL A.D.A. AND CITY CODES. HANDICAP PARKING SIGNAGE IS REQUIRED FOR ALL HANDICAP STALLS AND SHALL BE CONSIDERED INCIDENTAL. IN EVENT OF A DISCREPANCY BETWEEN THE PLANS AND THE A.D.A./CITY CODES THE A.D.A./CITY CODES SHALL GOVERN. CONTRACTOR SHALL BE RESPONSIBLE FOR ENSURING A.D.A. CODES ARE MET.

PAVEMENT SAWCUT NOTES

- CONTRACTOR TO PROVIDE SAWCUT JOINTING PLAN PRIOR TO ANY CONCRETE PAVEMENT INSTALLATION.
- PAVEMENT MAY BE REQUIRED TO BE REMOVED AND REPLACED IF PLACED WITHOUT AN APPROVED PLAN.
- LONGITUDINAL JOINTS IN DRIVE LANES & THE OUTER MOST JOINT OF ALL PARKING AREAS SHALL BE SUDAS TYPE 'L-1' OR 'L-2' JOINTS AND HAVE STEEL. INTERIOR PARKING LOT JOINTS, OTHER THAN THE OUTER MOST JOINT, DO NOT NEED STEEL AND SHALL BE SUDAS TYPE 'B' OR TYPE 'K' JOINTS. ALL TRANSVERSE JOINTS SHALL BE SUDAS TYPE 'C' OR TYPE 'DW' JOINTS WITH STEEL IN THE CASE OF A DAY'S WORK JOINT.

SOIL NOTES

- STRIP AND STOCKPILE THE TOP 8 INCHES OF SOIL ON ALL DISTURBED AREAS. GRADING CONTRACTOR SHALL STOCKPILE TOPSOIL FOR SHOULDERING.
- SOD REQUIREMENT PER SUDAS: IN AREAS WHERE TOPSOIL HAS BEEN STRIPPED, A SODBED SHOULD BE CONSTRUCTED BY SPREADING A MINIMUM OF 6 INCHES OF TOPSOIL PRIOR TO SODDING. DEEPER TOPSOIL DEPTHS (8 TO 12 INCHES OR GREATER) ARE DESIRABLE AS THEY INCREASE THE ORGANIC MATTER AVAILABLE FOR USE BY THE PLANTS, ALLOW FOR DEEPER ROOT PENETRATION AND INCREASE THE MOISTURE HOLDING ABILITY OF THE SOIL.
- PERMANENT SEED REQUIREMENT PER SUDAS: IN ORDER TO PROVIDE AN ADEQUATE GROWING MEDIUM, A MINIMUM OF 8 INCHES OF TOPSOIL SHOULD BE PLACED OVER THE DISTURBED AREA PRIOR TO SEEDING. DEEPER TOPSOIL DEPTHS (8-12 INCHES OR GREATER) ARE DESIRABLE AS THEY INCREASE THE ORGANIC MATTER AVAILABLE FOR USE BY THE PLANTS, ALLOW FOR DEEPER ROOT PENETRATION AND INCREASE THE MOISTURE HOLDING ABILITY OF THE SOIL.
- TOPSOIL SHALL BE FREE OF ALL ROCK AND DEBRIS LARGER THAN 3/4" IN SIZE.
- TOPSOIL IS DEFINED AS: FERTILE, FRIABLE LOAM, CAPABLE OF SUSTAINING VIGOROUS PLANT GROWTH, FROM WELL DRAINED SITE FREE FROM FLOODING, NOT IN FROZEN OR MUDDY CONDITIONS; REASONABLE FREE FROM SUBSOIL, CLAY LUMPS, ROOTS, GRASS, WEEDS, STONES LARGER THAN 3/4 INCH IN DIAMETER, AND FOREIGN MATTER; ACIDITY RANGE (PH) OF 5.5 TO 7.5; CONTAINING MINIMUM 4 PERCENT AND MAXIMUM 20 PERCENT ORGANIC MATTER.
- CONTRACTOR SHALL BE RESPONSIBLE FOR ENSURING ALL TOPSOIL REQUIREMENTS OF NPDES GENERAL PERMIT NO. 2 ARE MET.
- REFERENCE GEOTECHNICAL REPORT FOR ADDITIONAL SOILS INFORMATION INCLUDING BUT NOT LIMITED TO SUBGRADE INFORMATION, FOOTING DESIGN, AND ANY POSSIBLE OVER EXCAVATION DUE TO POOR SOILS. PAVEMENT SECTIONS ON THE PLANS GOVERN OVER PAVEMENT THICKNESS IN THE SOILS REPORT.

GRADING NOTES

- AREAS TO RECEIVE STRUCTURAL FILL SHALL BE BENCHED. STRUCTURAL FILL SHALL BE COMPACTED TO A DENSITY THAT IS NOT LESS THAN 95% STANDARD PROCTOR.
- PREPARE BOTTOM OF BENCH FOR FILL BY DISKING TO A DEPTH OF 12 INCHES AND COMPACT. ANY LOCALIZED AREAS WHICH CANNOT BE SATISFACTORILY COMPACTED OR WHICH SHOW EVIDENCE OF PUMPING ACTION SHALL BE UNDERCUT AND RE-COMPACTED WITH ON-SITE FILL MATERIALS.
- ALL AREAS WHICH ARE TO RECEIVE PAVING SHALL HAVE THE TOP 12 INCHES DISKED AND COMPACTED TO 95% STANDARD PROCTOR DENSITY.
- MAINTAIN ALL CUT AND FILL AREAS TO ACCOMMODATE SURFACE DRAINAGE.
- FINISH GRADE ON ALL NON-PAVED AREAS SHALL BE WITHIN 0.20 FT, AND PAVED AREAS SHALL BE WITHIN 0.10 FT OF THE PROPOSED GRADES SHOWN ON THE PLAN
- MAXIMUM ALLOWABLE GRADE ON ALL PROPOSED SLOPES IS 3:1.
- THE MOISTURE CONTENT SHALL NOT DEVIATE FROM THE OPTIMUM BY MORE THAN 2% IN STRUCTURAL FILL.
- MAXIMUM 2% CROSS-SLOPE ON ALL SIDEWALKS.
- GRADING AND EROSION CONTROL SHALL BE DONE IN ACCORDANCE WITH THE APPROVED GRADING PLAN, SWPPP, NPDES DOCUMENTS, AND IOWA DEPARTMENT OF NATURAL RESOURCES REQUIREMENTS.

LANDSCAPING NOTES

- ALL SODDING & LANDSCAPE PLANTINGS SHALL BE INSTALLED IN ACCORDANCE WITH THE URBAN STANDARD SPECIFICATIONS, UNLESS SPECIFIED OTHERWISE.
- SEED OR SOD ALL DISTURBED AREAS WITHIN THE CONTRACT LIMITS, UNLESS NOTED OTHERWISE. SOD LIMITS SHOWN ON PLAN ARE FOR REFERENCE ONLY. FINAL LIMITS MAY CHANGE BASED ON CONSTRUCTION ACTIVITIES. SEED ALL DISTURBED AREAS OFF-SITE
- STAKE SOD ON ALL SLOPES 4:1 OR GREATER.
- PLANT QUANTITIES ARE FOR CONTRACTORS CONVENIENCE, THE DRAWING SHALL PREVAIL IF A CONFLICT OCCURS.
- ALL PLANT MATERIAL SHALL CONFORM TO THE LATEST EDITION OF THE AMERICAN STANDARD FOR NURSERY STOCK (ANSI Z60.1).
- CONTRACTOR SHALL GUARANTEE ALL PLANT MATERIAL FOR A PERIOD OF ONE YEAR FROM THE DATE OF ACCEPTANCE.
- CONTRACTOR SHALL PLACE SHREDDED MULCH OR BRICK CHIPS OR WASHED STONE AROUND ALL TREES, SHRUBS AND GROUND COVER BEDS TO A DEPTH OF 4 INCHES, UNLESS NOTED.
- PROVIDE 6MIL MINIMUM PLASTIC BELOW ROCK/BRICK.
- THE LANDSCAPING CONTRACTOR SHALL HAVE ALL UTILITIES LOCATED BEFORE STARTING ANY SITE WORK OR PLANTING. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL EXISTING UTILITIES.
- CONTRACTOR SHALL BE RESPONSIBLE MAINTAINING APPROPRIATE LEVEL OF WATERING FOR ALL NEW PLANTS FOR A PERIOD OF 30 DAYS.
- CONTRACTOR SHALL DESIGN AND PROVIDE IRRIGATION SYSTEM. COORDINATION WITH ARCHITECT REQUIRED.
- ALL BEDS TO RECEIVE GRANULAR PRE-EMERGENT WEED CONTROL BEFORE AND AFTER MULCH IS INSTALLED.



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2514 ROBINSON AVE NE
BONDURANT, IOWA**

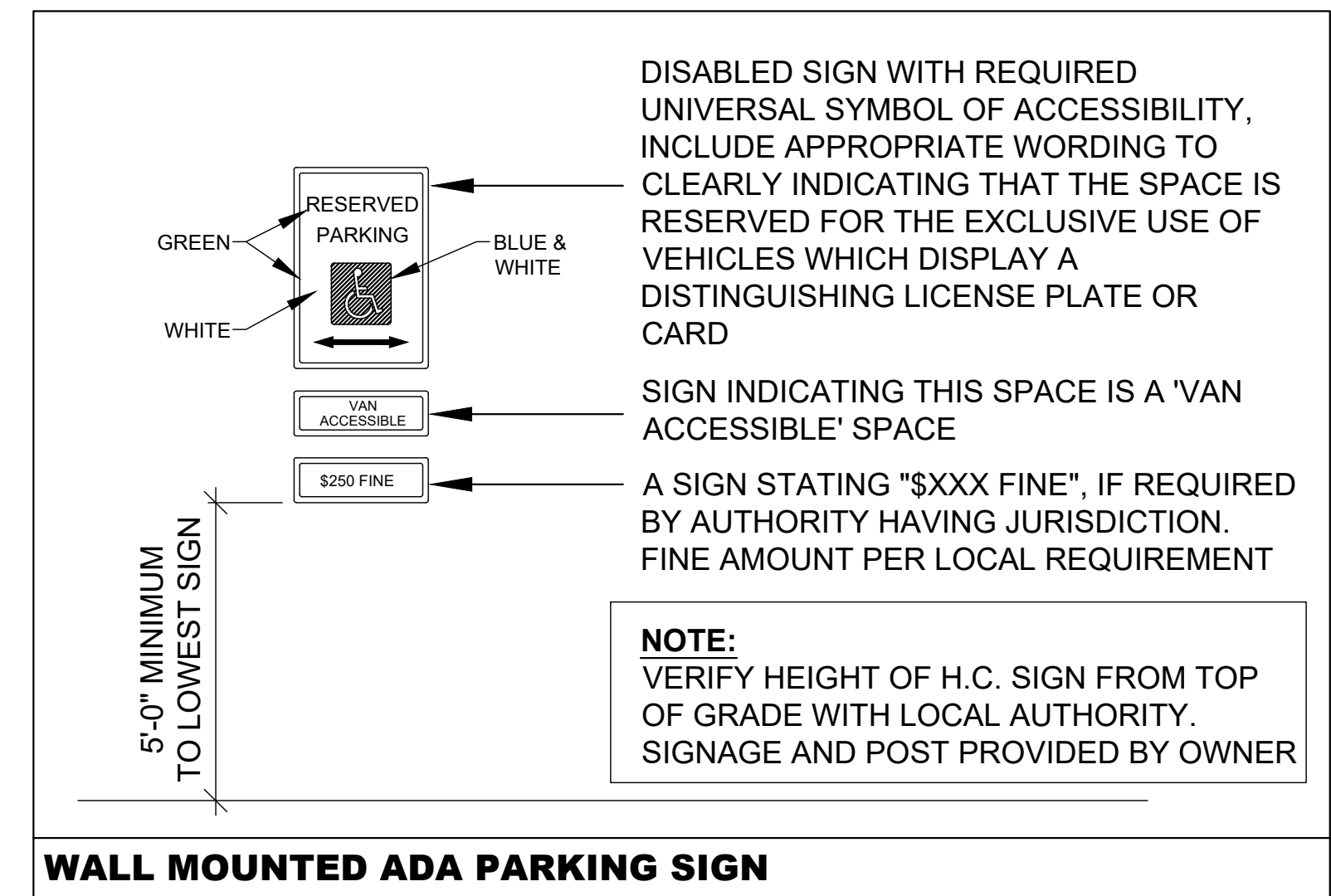
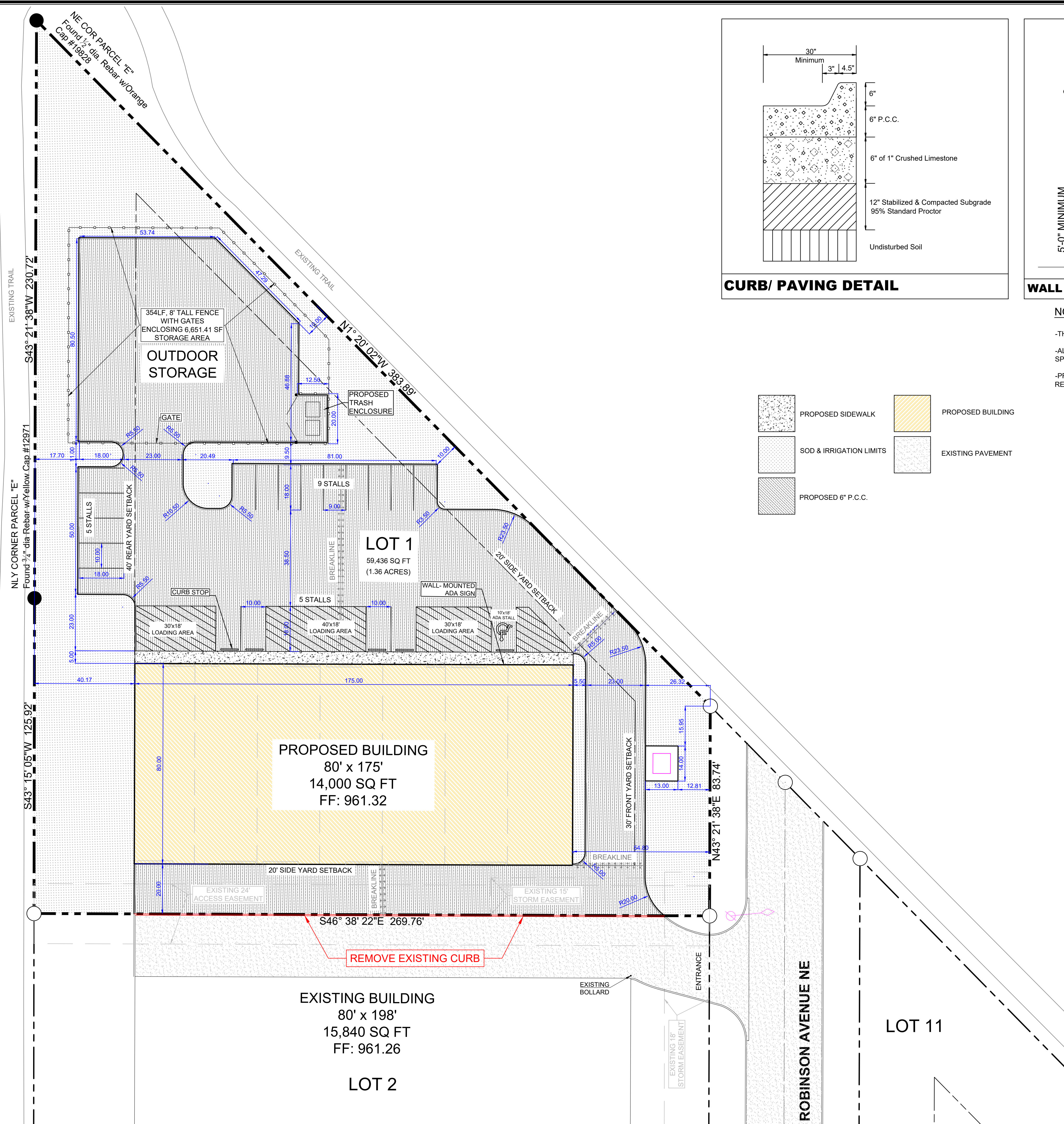
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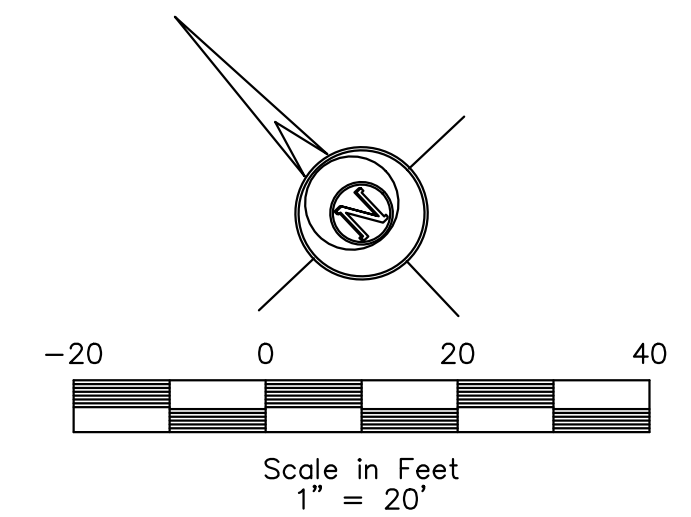
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C-002 - NOTE SHEET

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- THE NORTHWEST PAVED AREA WILL BE FOR OUTDOOR STORAGE USAGE
- ALL LIGHTING USED TO ILLUMINATE THE PARKING AREA TO BE FULL CUT-OFF LIGHTING SO THAT NO SPILLAGE OCCURS ONTO ADJACENT RESIDENTIAL PROPERTIES.
- PROPOSED FENCE AROUND OUTDOOR STORAGE AREA NEEDS TO MEET TYPE "C" SCREENING REQUIREMENTS WITH A COMBINATION OF 100% OPAQUE SCREENING COMBINED WITH LANDSCAPING.



LEGEND:	
+/-	MORE OR LESS
F.F.	FINISHED FLOOR
123.45C	GUTTER ELEVATION
123.45TC	TOP OF CURB ELEVATION
123.45/(123.45)	EXISTING/ PROPOSED ELEVATION
FL	FLOWLINE ELEVATION
	CONTROL POINT
	CALCULATED CORNER
	FOUND CORNER
	CALCULATED SECTION CORNER
	FOUND SECTION CORNER
	PARKING SPACE
	SIGN
	STREET LIGHT
	POWER POLE
	LIGHT POLE
	AREA LIGHT
	GUY ANCHOR
	TEL. JUNCTION BOX
	ELEC. TRANSFORMER
	ELEC. METER
	ELEC. BOX
	ELEC. VAULT
	FIBER OPTIC VAULT
	GAS METER
	CABLE TV JUNCTION BOX
	WATER METER
	ELEC. MANHOLE
	SANITARY SEWER MANHOLE
	STORM SEWER MANHOLE
	TRAFFIC MANHOLE
	CLEANOUT
	DOWNSPOUT
	AREA INTAKE
	SINGLE INTAKE
	THROAT INTAKE
	FLARED END SECTION
	GAS VALVE
	FIRE HYDRANT
	WATER VALVE
P XX--	PROPOSED UTILITY LINE
E XX--	EXISTING UTILITY LINE
CATV--	CABLE TELEVISION
FO --	FIBER OPTIC
GA --	GAS LINE
OHE --	OVERHEAD ELEC.
OHT --	OVERHEAD TEL.
SS --	SANITARY SEWER
ST --	STORM SEWER
UGE --	UNDERGROUND ELEC.
UGT --	UNDERGROUND TEL.
W ---	WATER
--o--o--o--	FENCE LINE



P

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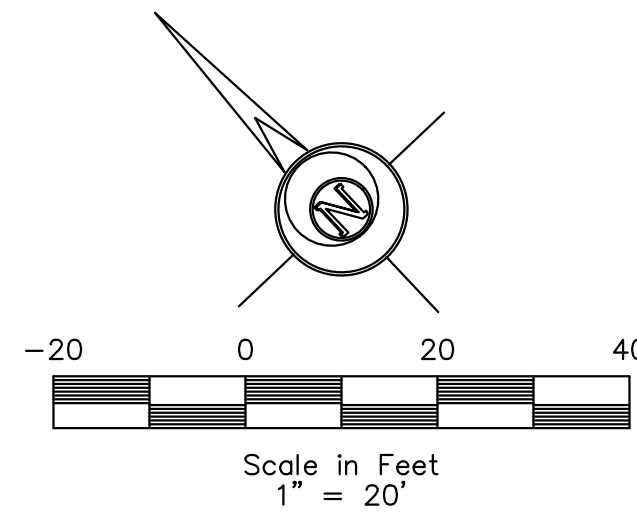
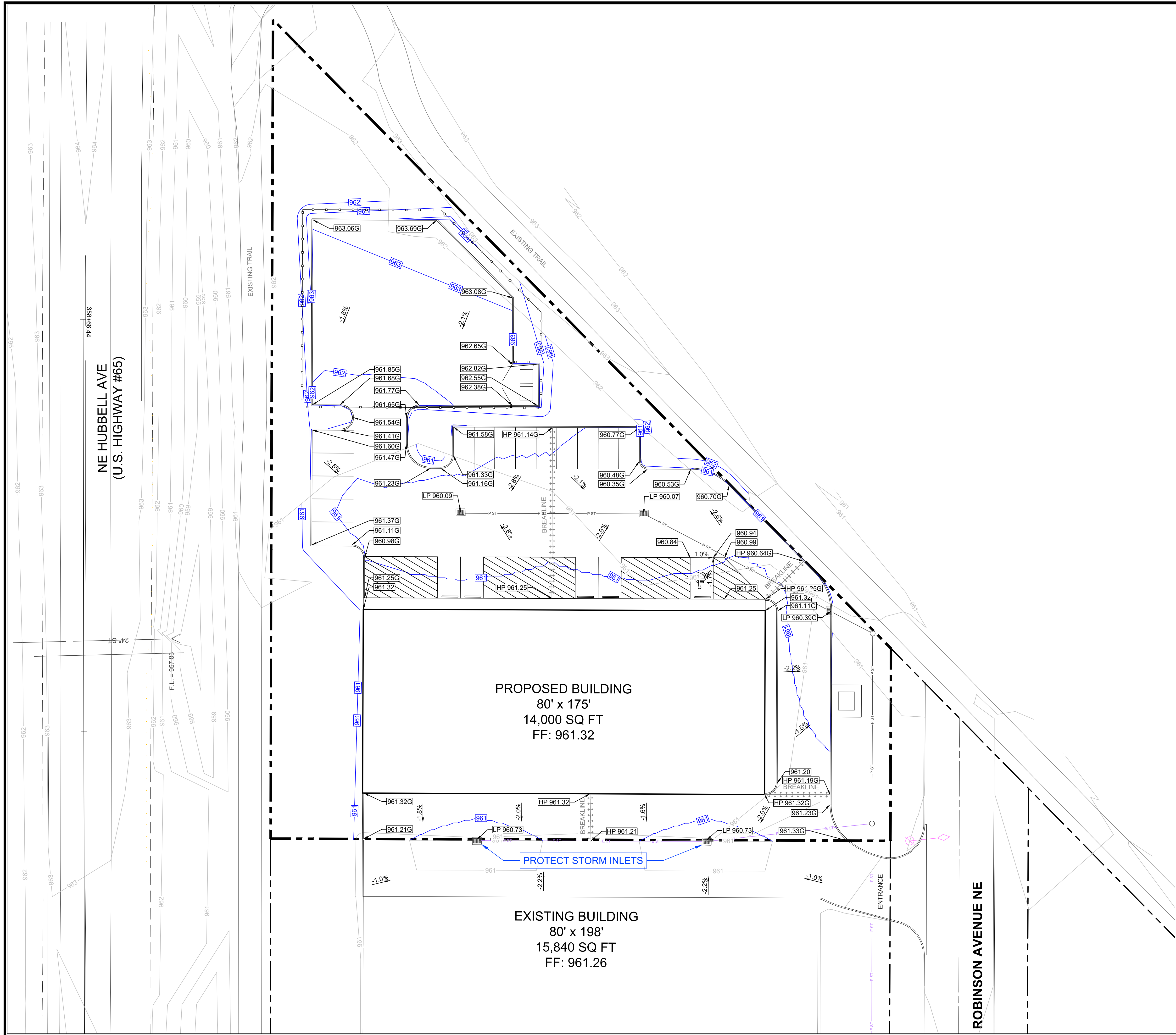
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C-101 - SITE SHEET



LEGEND:

+/-	MORE OR LESS	⊙	ELEC. MANHOLE
F.F.	FINISHED FLOOR	⊙	SANITARY SEWER MANHOLE
123.45G	GUTTER ELEVATION	⊙	STORM SEWER MANHOLE
123.45TC	TOP OF CURB ELEVATION	⊙	TRAFFIC MANHOLE
123.45/123.45	EXISTING/PROPOSED ELEVATION	⊙	CLEANOUT
FL	FLOWLINE ELEVATION	⊙	DOWNSPOUT
⊙	CONTROL POINT	⊙	AREA INTAKE
○	CALCULATED CORNER	⊙	SINGLE INTAKE
●	FOUND CORNER	⊙	THROAT INTAKE
●	CALCULATED SECTION CORNER	⊙	FLARED END SECTION
▲	FOUND SECTION CORNER	⊙	GAS VALVE
▲	PARKING SPACE	⊙	FIRE HYDRANT
▲	SIGN	⊙	WATER VALVE
⊙	STREET LIGHT	⊙	P XX — PROPOSED UTILITY LINE
⊙	POWER POLE	⊙	E XX — EXISTING UTILITY LINE
⊙	LIGHT POLE	⊙	CATV — CABLE TELEVISION
⊙	AREA LIGHT	⊙	FO — FIBER OPTIC
⊙	GUY ANCHOR	⊙	GAS — GAS LINE
⊙	TEL. JUNCTION BOX	⊙	OHE — OVERHEAD ELEC.
⊙	ELEC. TRANSFORMER	⊙	OHT — OVERHEAD TEL.
⊙	ELEC. METER	⊙	SS — SANITARY SEWER
⊙	ELEC. BOX	⊙	ST — STORM SEWER
⊙	ELEC. VAULT	⊙	UGE — UNDERGROUND ELEC.
⊙	FIBER OPTIC VAULT	⊙	UGT — UNDERGROUND TEL.
⊙	GAS METER	⊙	W — WATER
⊙	CABLE TV JUNCTION BOX	⊙	— FENCE LINE
⊙	WATER METER		



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2514 ROBINSON AVE NE

BONDURANT, IOWA

BENCHMARK:

DATE: 04/09/2025

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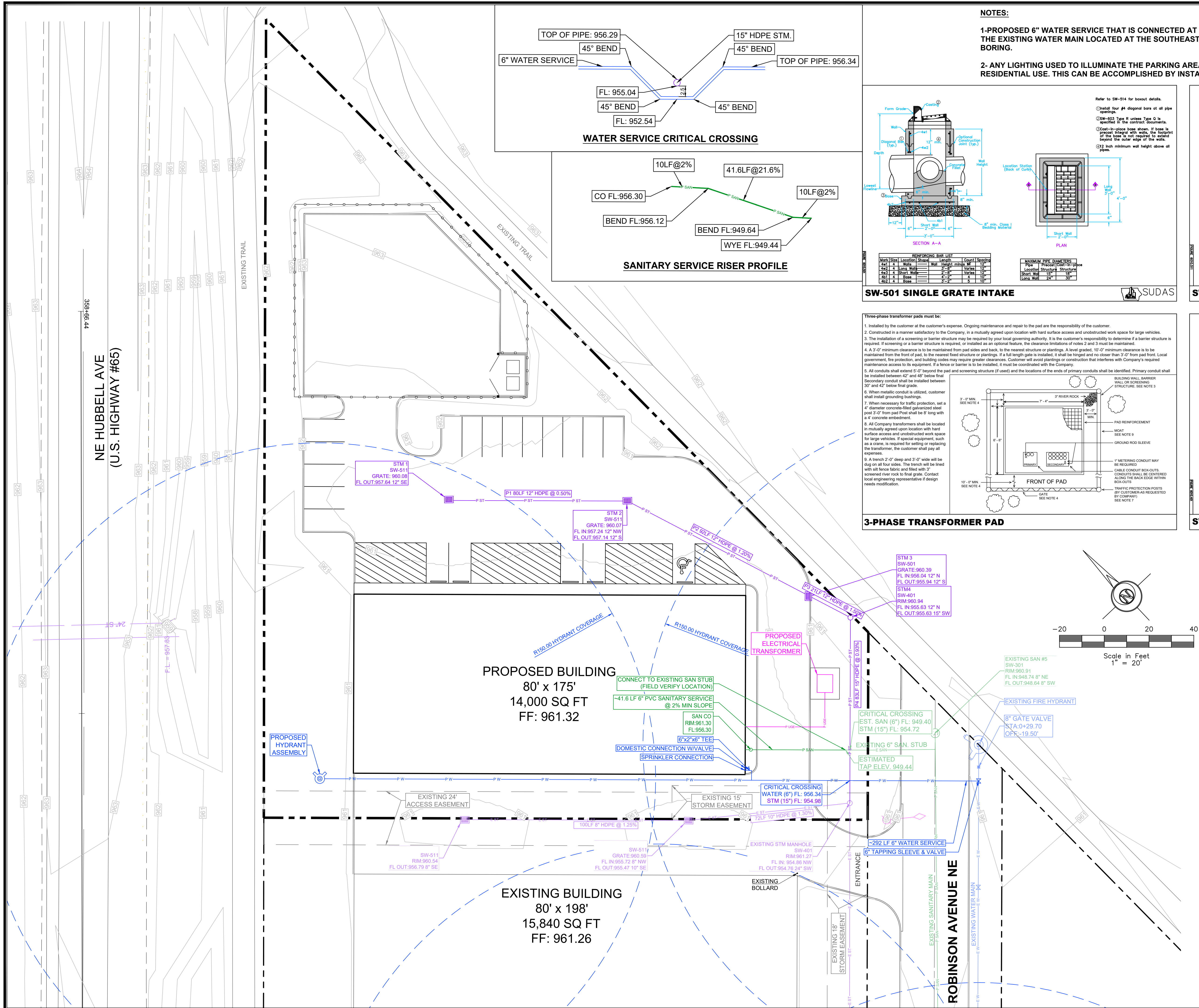
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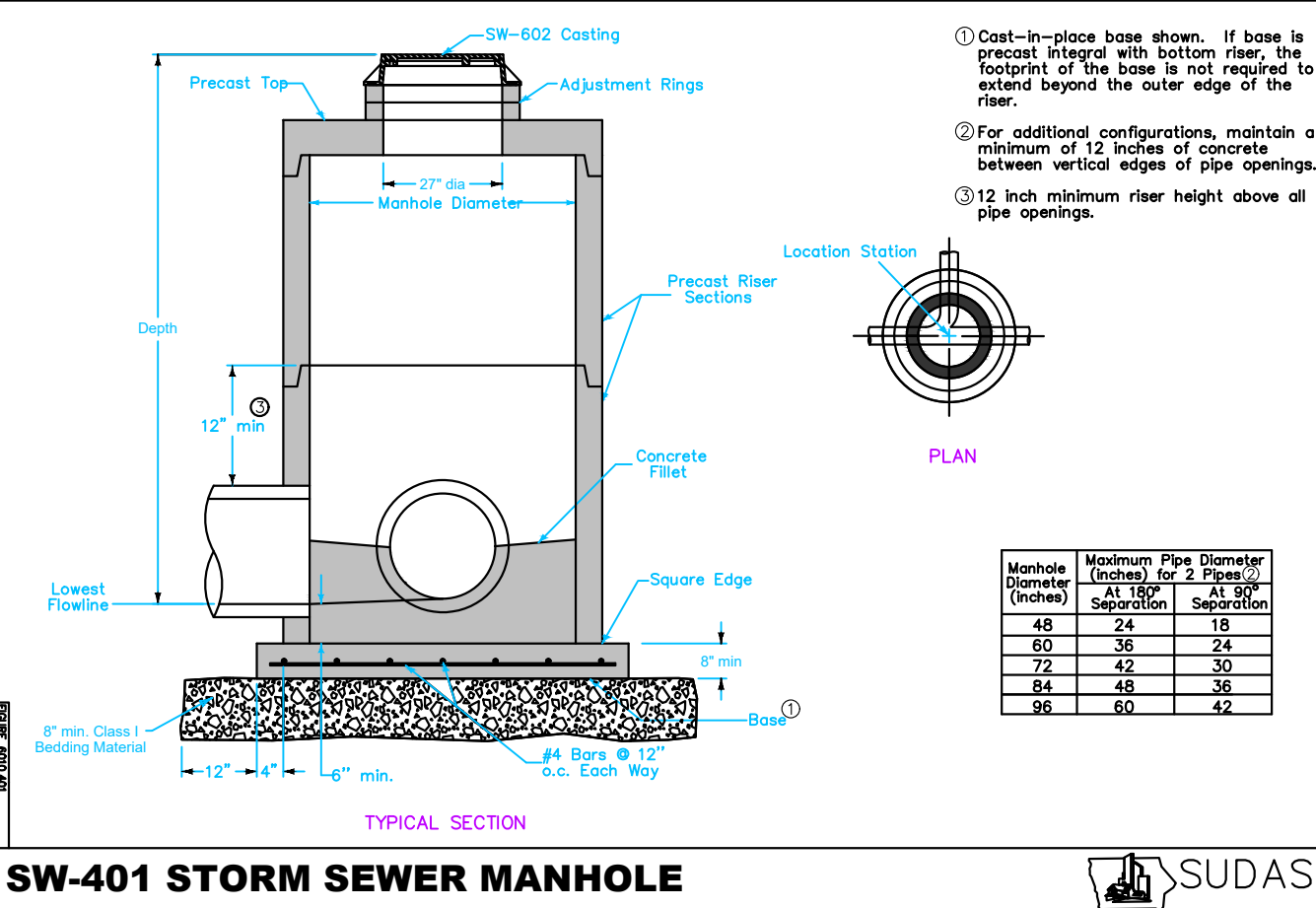
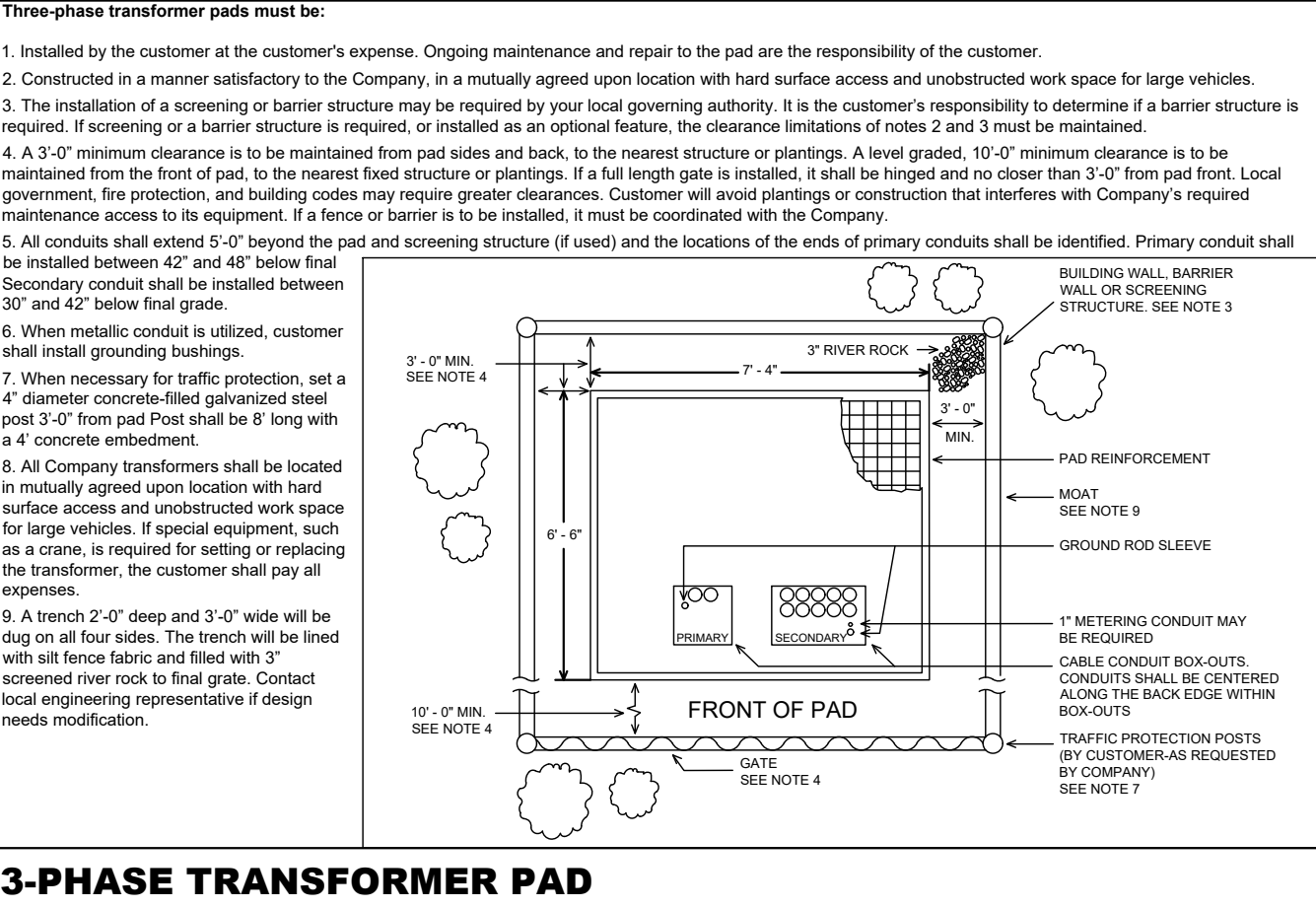
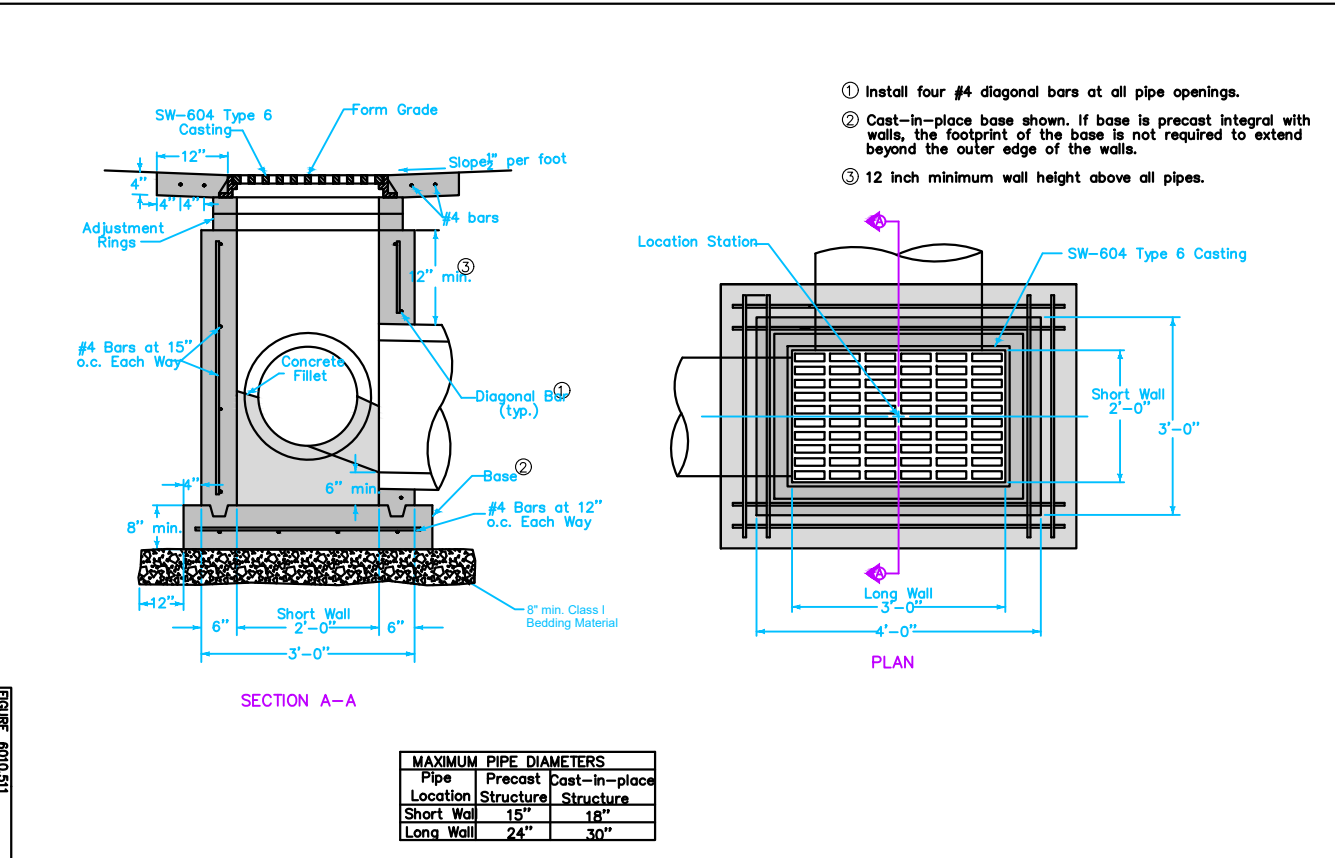
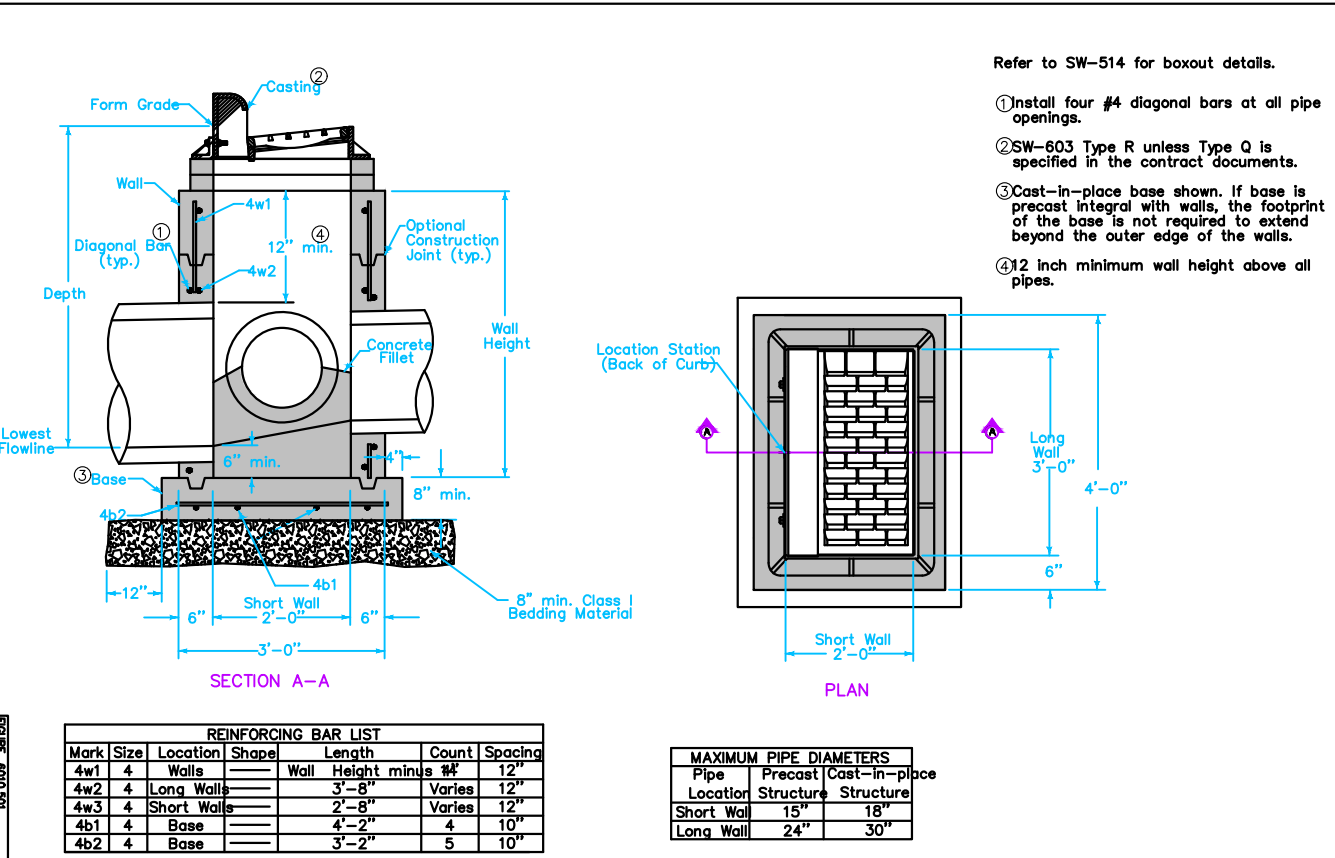
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C-102 - GRADING SHEET



- NOTES:
- 1-PROPOSED 6" WATER SERVICE THAT IS CONNECTED AT THE BUILDING ON THE SOUTHEAST WILL BE EXTENDED ACROSS THE STREET TO THE EXISTING WATER MAIN LOCATED AT THE SOUTHEASTERLY SIDE OF ROBINSON AVE NE AND THE CROSSING METHOD WILL BE THROUGH BORING.
- 2- ANY LIGHTING USED TO ILLUMINATE THE PARKING AREA WILL BE ARRANGED SO AS TO REFLECT LIGHTING AWAY FROM ANY ADJACENT RESIDENTIAL USE. THIS CAN BE ACCOMPLISHED BY INSTALLING FULL CUT-OFF LIGHTING.



- LEGEND:
- | | | | |
|---------------|-----------------------------|---|----------------------------|
| +/- | MORE OR LESS | ⊙ | ELEC. MANHOLE |
| F.F. | FINISHED FLOOR | ⊙ | SANITARY SEWER MANHOLE |
| 123.45G | GUTTER ELEVATION | ⊙ | STORM SEWER MANHOLE |
| 123.45TC | TOP OF CURB ELEVATION | ⊙ | TRAFFIC MANHOLE |
| 123.45/123.45 | EXISTING/PROPOSED ELEVATION | ⊙ | CLEANOUT |
| FL | FLOWLINE ELEVATION | ⊙ | DOWNSPOUT |
| ⊙ | CONTROL POINT | ⊙ | AREA INTAKE |
| ⊙ | CALCULATED CORNER | ⊙ | SINGLE INTAKE |
| ⊙ | FOUND CORNER | ⊙ | THROAT INTAKE |
| ⊙ | CALCULATED SECTION CORNER | ⊙ | FLARED END SECTION |
| ⊙ | FOUND SECTION CORNER | ⊙ | GAS VALVE |
| ⊙ | PARKING SPACE | ⊙ | FIRE HYDRANT |
| ⊙ | SIGN | ⊙ | WATER VALVE |
| ⊙ | STREET LIGHT | ⊙ | P XX PROPOSED UTILITY LINE |
| ⊙ | POWER POLE | ⊙ | E XX EXISTING UTILITY LINE |
| ⊙ | LIGHT POLE | ⊙ | CATV CABLE TELEVISION |
| ⊙ | AREA LIGHT | ⊙ | FO FIBER OPTIC |
| ⊙ | GUY ANCHOR | ⊙ | GAS LINE |
| ⊙ | TEL. JUNCTION BOX | ⊙ | OHE OVERHEAD ELEC. |
| ⊙ | ELEC. TRANSFORMER | ⊙ | OHT OVERHEAD TEL. |
| ⊙ | ELEC. METER | ⊙ | SS SANITARY SEWER |
| ⊙ | ELEC. BOX | ⊙ | ST STORM SEWER |
| ⊙ | ELEC. VAULT | ⊙ | UGE UNDERGROUND ELEC. |
| ⊙ | FIBER OPTIC VAULT | ⊙ | UGT UNDERGROUND TEL. |
| ⊙ | GAS METER | ⊙ | W WATER |
| ⊙ | CABLE TV JUNCTION BOX | ⊙ | ⊙ FENCE LINE |
| ⊙ | WATER METER | | |

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BONDURANT, IOWA

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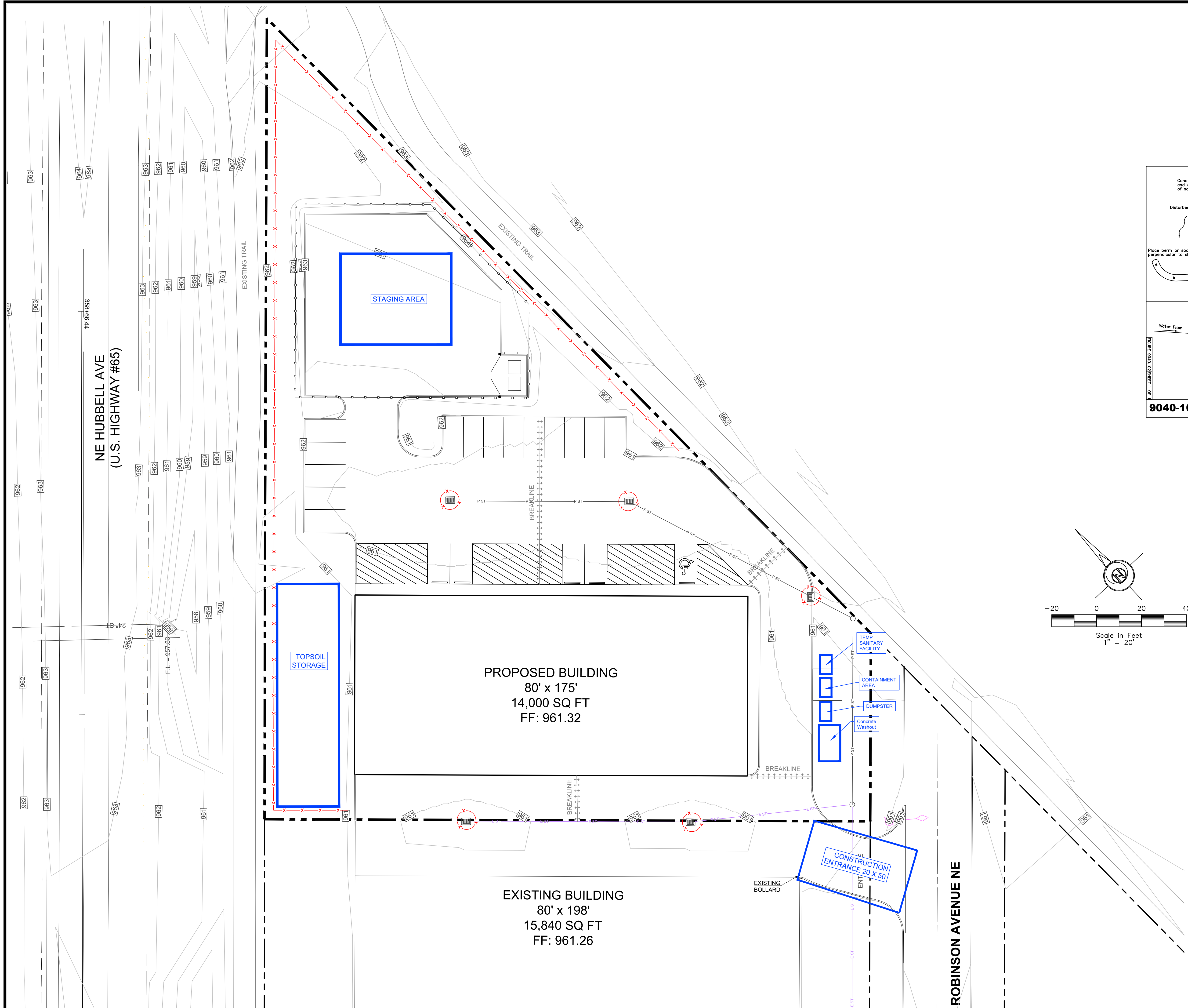
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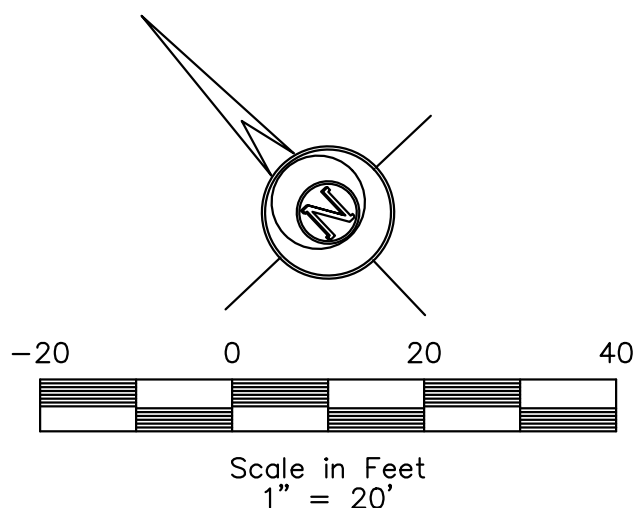
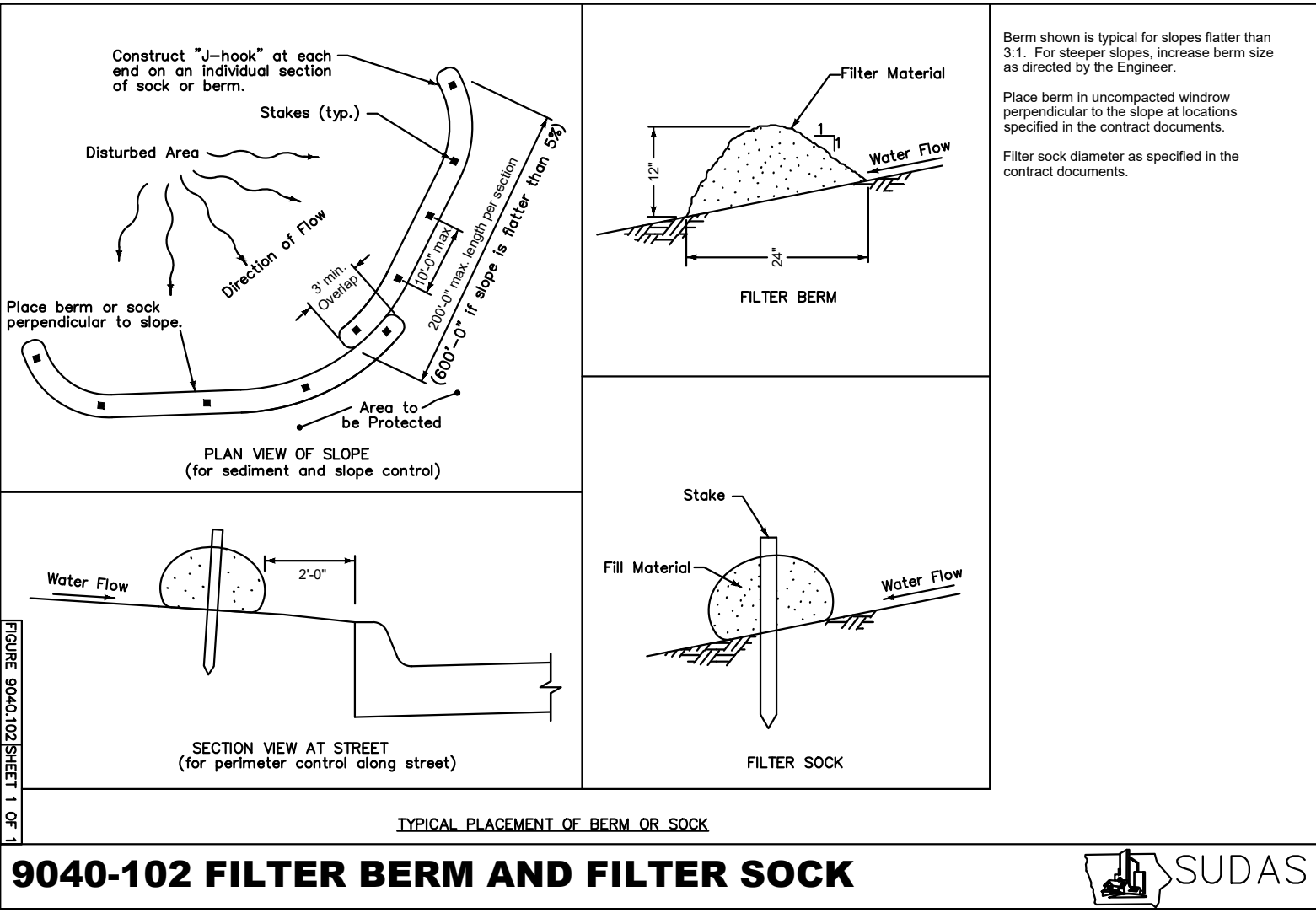
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22-125

C-103 - UTILITY SHEET



- SWPPP NOTES:**
1. LOCATION OF STAGING AREAS TO CONTAIN: JOB TRAILERS, FUELING LOCATION, TEMPORARY SANITARY FACILITIES, MATERIALS STORAGE, CONCRETE WASHOUT AREA. CONTROL RUNOFF WITH DIVERSION BERMS OR SILT FENCE AND DIRECT TO SEDIMENT BASIN WHERE POSSIBLE.
 2. ALL INTERIOR & PERIMETER SILT FENCE MAY NOT BE SHOWN. SEE EROSION CONTROL PLAN.
 3. MULCH OR SOD ALL DISTURBED AREAS NOT PAVED OR DEVELOPED.
 4. ADDITIONAL CONTROLS MAY BE REQUIRED DEPENDING ON PHASING & SITE CONDITIONS. CONTRACTOR IS RESPONSIBLE FOR IDENTIFYING, NOTING & IMPLEMENTING.
 5. A MINIMUM 6" LAYER OF TOPSOIL SHALL BE RESPREAD FROM THE STOCKPILE ONSITE TO SODDED PERVIOUS SURFACES THAT WERE DISTURBED DURING CONSTRUCTION. SEEDED AREAS TO RECEIVE A MINIMUM 8" OF TOPSOIL.
 6. ALL BARE AREAS THAT WILL REMAIN INACTIVE FOR 14 DAYS OR MORE REQUIRE IMMEDIATE STABILIZATION MEASURES (TEMPORARY SEEDING OR MULCHING)
 7. ALL SLOPES 4:1 OR GREATER REQUIRE SEEDING AND MATTING



LEGEND:

+/-	MORE OR LESS	⊙	ELEC. MANHOLE
F.F.	FINISHED FLOOR	⊙	SANITARY SEWER MANHOLE
123.45G	GUTTER ELEVATION	⊙	STORM SEWER MANHOLE
123.45TC	TOP OF CURB ELEVATION	⊙	TRAFFIC MANHOLE
123.45/123.45	EXISTING/PROPOSED ELEVATION	⊙	CLEANOUT
FL	FLOWLINE ELEVATION	⊙	DOWNSPOUT
⊙	CONTROL POINT	⊙	AREA INTAKE
⊙	CALCULATED CORNER	⊙	SINGLE INTAKE
●	FOUND CORNER	⊙	THROAT INTAKE
⊙	CALCULATED SECTION CORNER	⊙	FLARED END SECTION
⊙	FOUND SECTION CORNER	⊙	GAS VALVE
⊙	PARKING SPACE	⊙	FIRE HYDRANT
⊙	SIGN	⊙	WATER VALVE
⊙	STREET LIGHT	⊙	P XX — PROPOSED UTILITY LINE
⊙	POWER POLE	⊙	E XX — EXISTING UTILITY LINE
⊙	LIGHT POLE	⊙	CATV — CABLE TELEVISION
⊙	AREA LIGHT	⊙	FO — FIBER OPTIC
⊙	GUY ANCHOR	⊙	GAS — GAS LINE
⊙	TEL. JUNCTION BOX	⊙	OHE — OVERHEAD ELEC.
⊙	ELEC. TRANSFORMER	⊙	OHT — OVERHEAD TEL.
⊙	ELEC. METER	⊙	SS — SANITARY SEWER
⊙	ELEC. BOX	⊙	ST — STORM SEWER
⊙	ELEC. VAULT	⊙	UGE — UNDERGROUND ELEC.
⊙	FIBER OPTIC VAULT	⊙	UGT — UNDERGROUND TEL.
⊙	GAS METER	⊙	W — WATER
⊙	CABLE TV JUNCTION BOX	⊙	— — FENCE LINE
⊙	WATER METER		

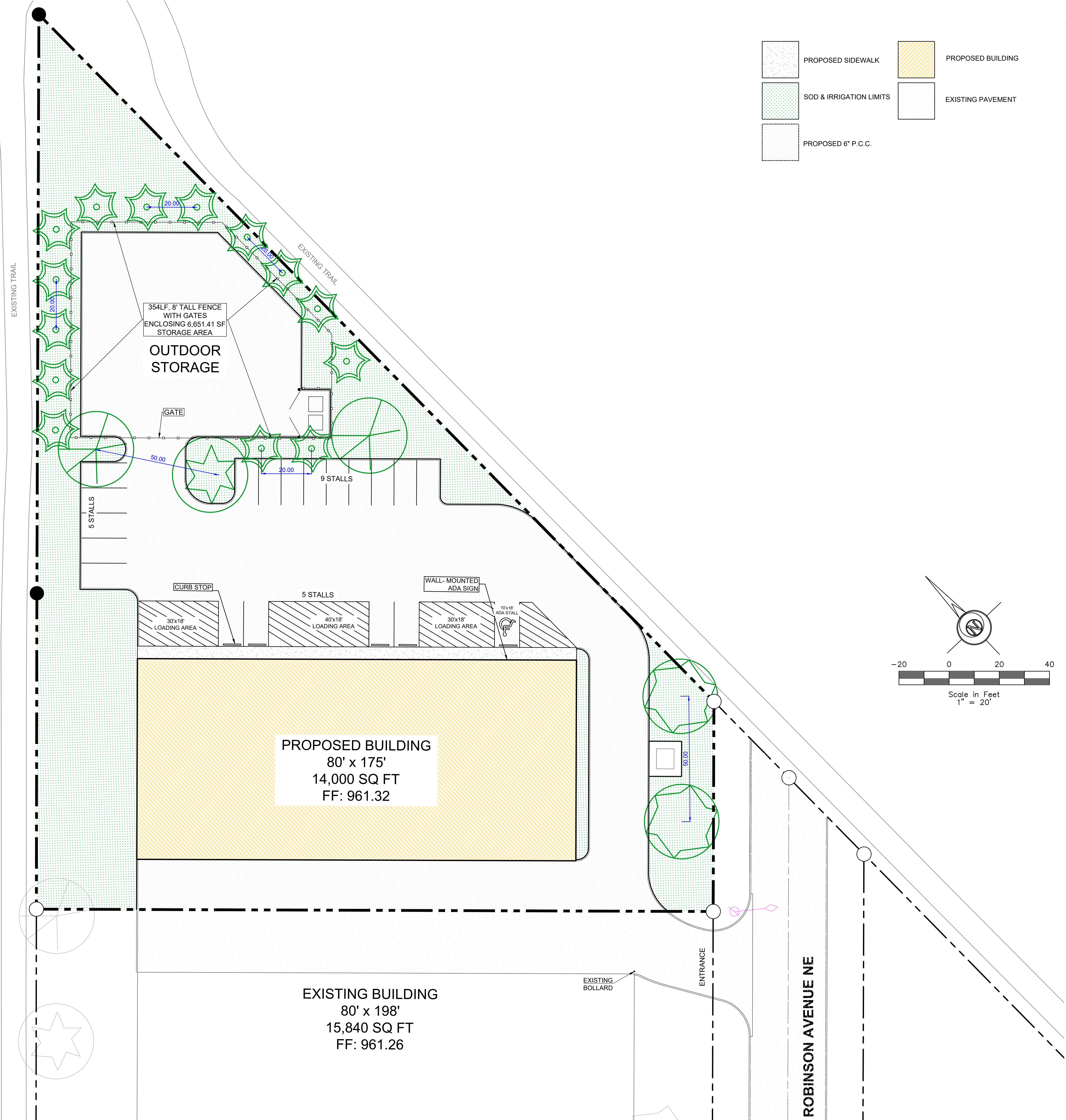
PRELIMINARY

BONDURANT INDUSTRIAL PARK LOT 1
2514 ROBINSON AVE NE
BONDURANT, IOWA

PRELIMINARY

C-104 - EROSION CONTROL SHEET

358-56.14
NE HUBBELL AVE
(U.S. HIGHWAY #65)



- PROPOSED SIDEWALK
SOD & IRRIGATION LIMITS
PROPOSED 6" P.C.C.
PROPOSED BUILDING
EXISTING PAVEMENT

REQUIRED LANDSCAPING
REQUIRED OPEN SPACE PERCENTAGE: 10% = 0.1 X 59,436 = 5,943 SQ.FT.
PROVIDED OPEN SPACE: 31% = 18,234 SQ.FT.

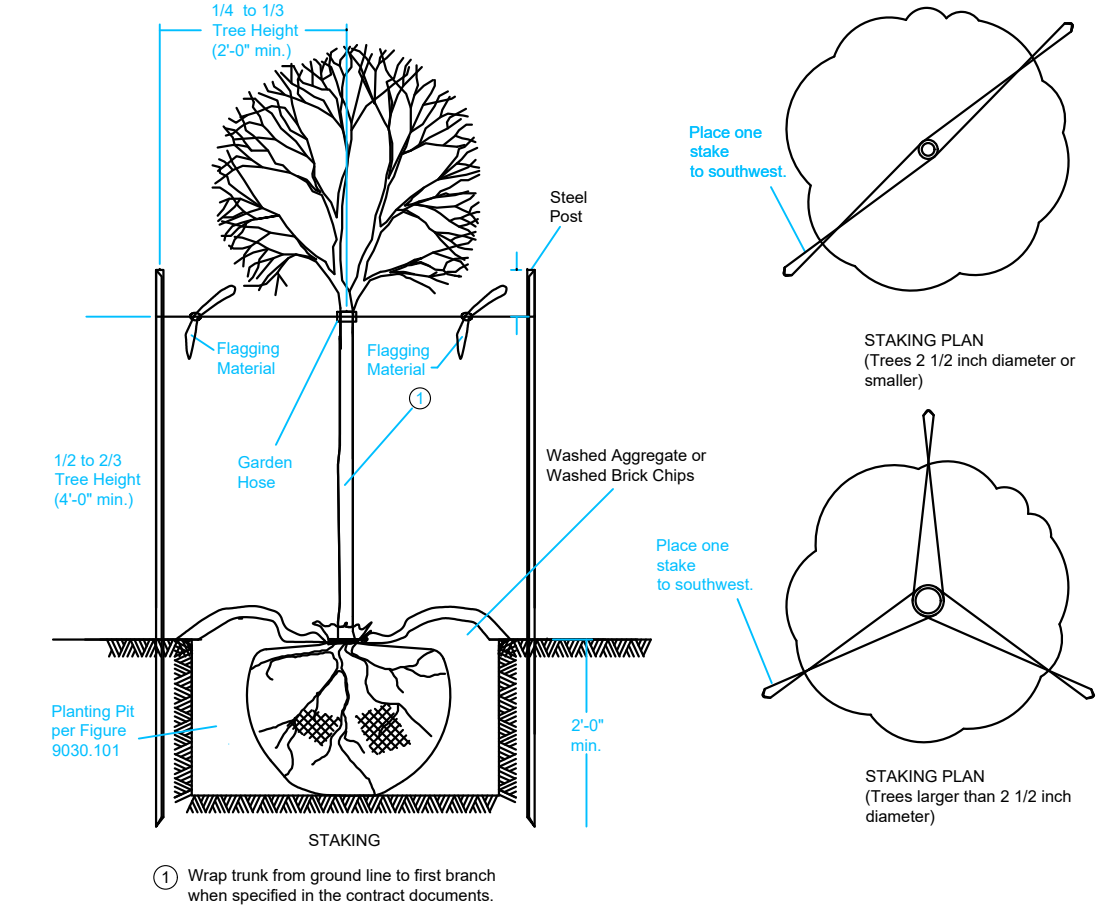
GENERAL:
REQUIRED - 1/50' OF STREET FRONTAGE OR 1/6 PARKING SPACES - 84' FRONTAGE FROM ROBINSON AVE NE = 84'/50 = 1.68 = 2 TREES
OR 19/6 = 3.16 = 4 TREES
PROVIDED - 4 SITE TREES SPACED AT MOST 50' APART

INTERIOR:
REQUIRED - 1/18 PARKING SPACES - 19/18 = 1 TREES
PROVIDED - 1 INTERIOR TREES

ISLANDS:
REQUIRED - 5% PARKING GREENSPACE - 5,313 SQ.FT. PARKING LOT * 5% = 266 SQ.FT.
PROVIDED - 738 SQ.FT. FOR TWO LANDSCAPED ISLANDS

PROPOSED TREES:

SYMBOL	#	COMMON NAME (BOTANICAL NAME)	PLANTING SIZE	MATURE SIZE (HEIGHT & SPREAD)
	2	KENTUCKY COFFEE TREE (GYMNOCLADUS DIOICUS)	MINIMUM 1.75" CALIPER B&B	60'-80' & 40'-55'
	2	RED OAK (QUERCUS RUBRA)	MINIMUM 1.75" CALIPER B&B	50'-75' & 50'-75'
	1	TULIP TREE (LIRIODENDRON TULIPEFERA)	MINIMUM 1.75" CALIPER B&B	60'-80' & 30'-45'
	14	IRONWOOD, PERSIAN (PARROTTIA PERSICA)	1.5-2.5" CALIPER B&B	20'-40' & 15'-30'



LEGEND:

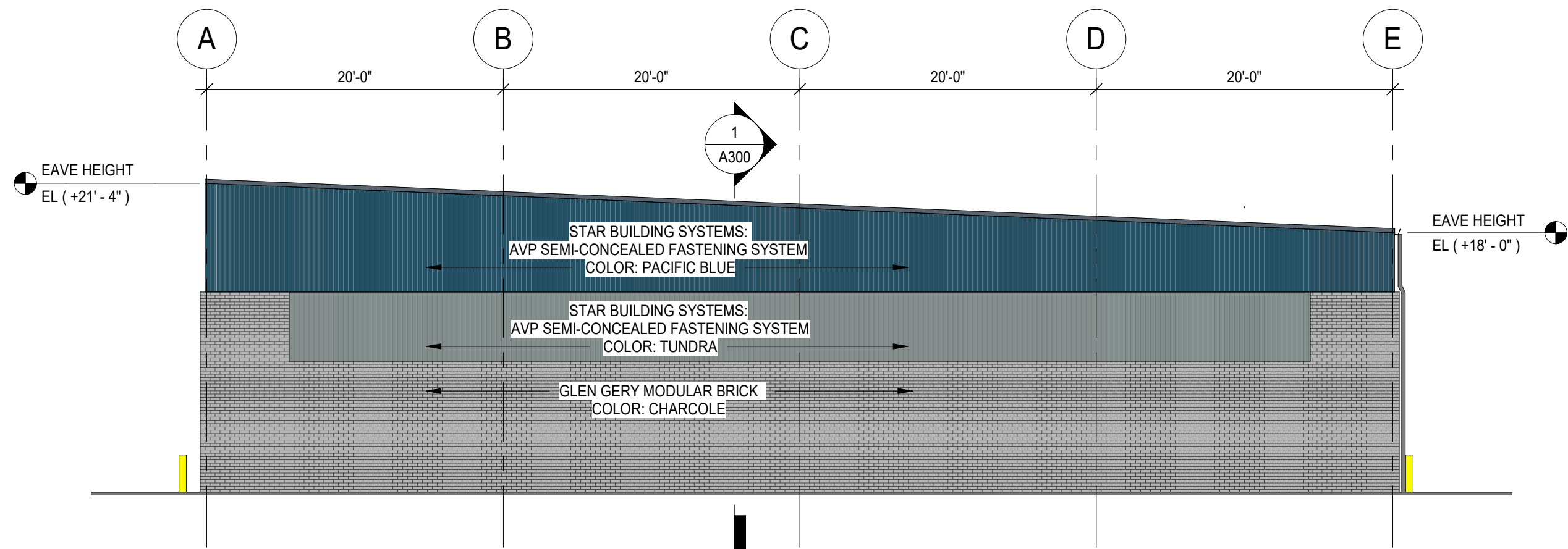
+/-	MORE OR LESS	⊙	ELEC. MANHOLE
F.F.	FINISHED FLOOR	⊙	SANITARY SEWER MANHOLE
123.45G	GUTTER ELEVATION	⊙	STORM SEWER MANHOLE
123.45TC	TOP OF CURB ELEVATION	⊙	TRAFFIC MANHOLE
123.45/ 123.45	EXISTING/ PROPOSED ELEVATION	⊙	CLEANOUT
FL	FLOWLINE ELEVATION	⊙	DOWNSPOUT
⊙	CONTROL POINT	⊙	AREA INTAKE
⊙	CALCULATED CORNER	⊙	SINGLE INTAKE
●	FOUND CORNER	⊙	THROAT INTAKE
⊙	CALCULATED SECTION CORNER	⊙	FLARED END SECTION
⊙	FOUND SECTION CORNER	⊙	GAS VALVE
⊙	PARKING SPACE	⊙	FIRE HYDRANT
⊙	SIGN	⊙	WATER VALVE
⊙	STREET LIGHT	P XX	PROPOSED UTILITY LINE
⊙	POWER POLE	E XX	EXISTING UTILITY LINE
⊙	LIGHT POLE	CATV	CABLE TELEVISION
⊙	AREA LIGHT	FO	FIBER OPTIC
⊙	GUY ANCHOR	GAS	GAS LINE
⊙	TEL. JUNCTION BOX	OHE	OVERHEAD ELEC.
⊙	ELEC. TRANSFORMER	OHT	OVERHEAD TEL.
⊙	ELEC. METER	SS	SANITARY SEWER
⊙	ELEC. BOX	ST	STORM SEWER
⊙	ELEC. VAULT	UGE	UNDERGROUND ELEC.
⊙	FIBER OPTIC VAULT	UGT	UNDERGROUND TEL.
⊙	GAS METER	W	WATER
⊙	CABLE TV JUNCTION BOX	⊙-⊙-⊙	FENCE LINE
⊙	WATER METER		

PELDS DESIGN SERVICES
Architecture | Engineering | Surveying
2323 Dixon Street, Des Moines, Iowa 50316 | PO Box 4626, Des Moines, Iowa 50305 | Ph: 515.265.8196

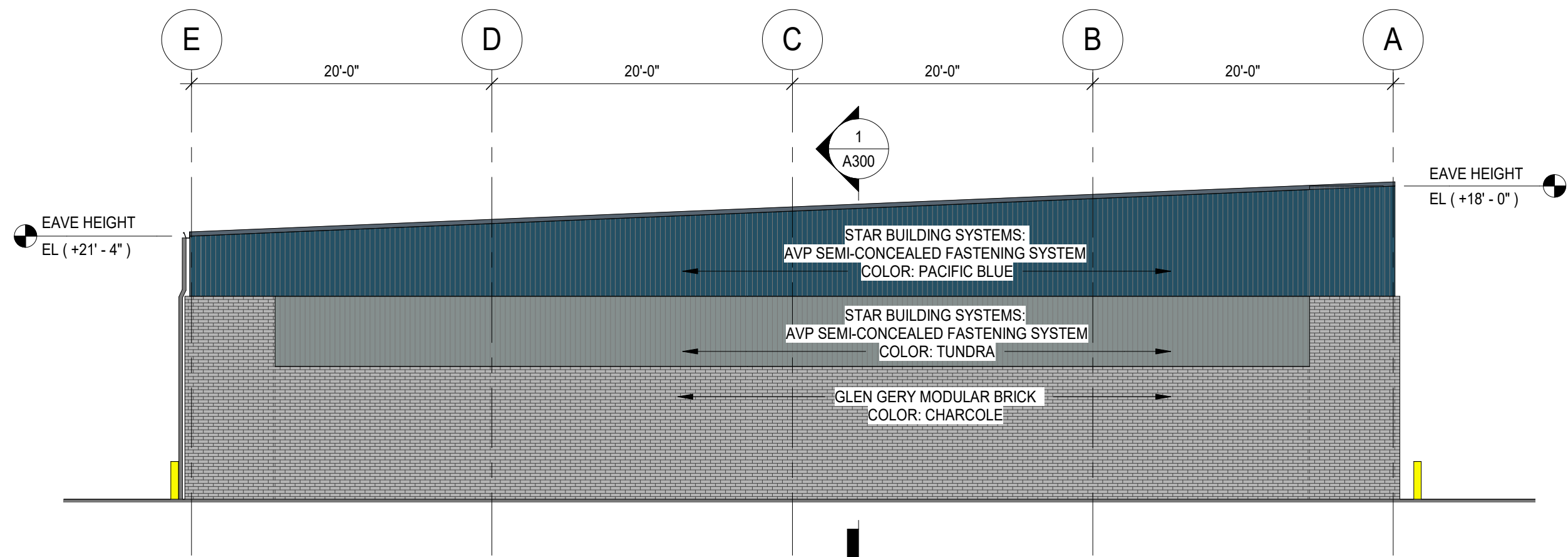
BONDURANT INDUSTRIAL PARK LOT 1
2514 ROBINSON AVE NE
BONDURANT, IOWA

PRELIMINARY

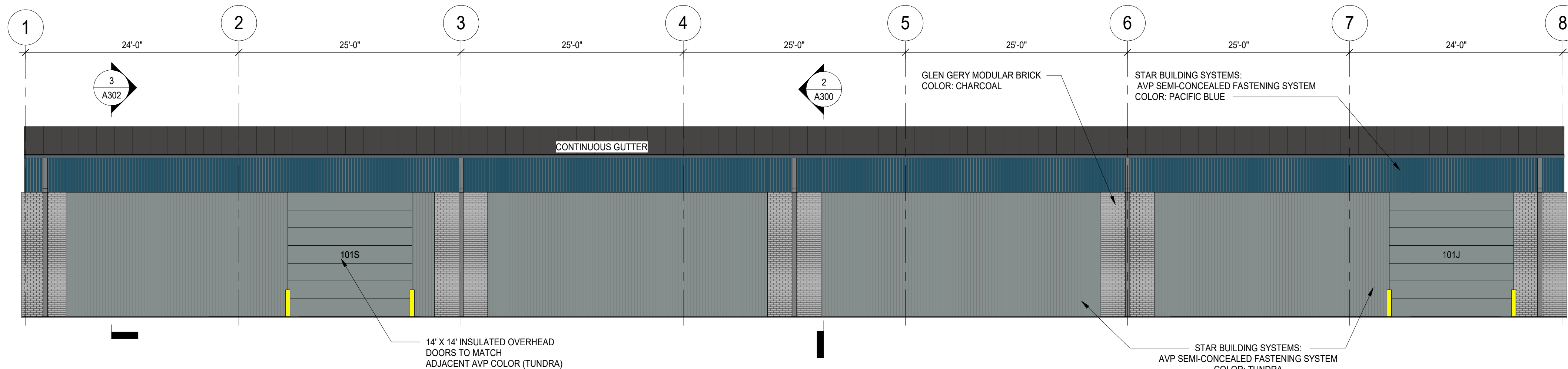
COPYRIGHT DATE: 04/09/2025
DRAWN BY: L. BURKE
SCALE: 1"=20'
LATEST REVISION: 04/09/2025
DRAWING NO: 22-125
FILE PATH: J:\2022 Projects\22-125 Lot 1, BIP\Engineering\Site Plan\Sheet Set
C-105 - LANDSCAPING SHEET



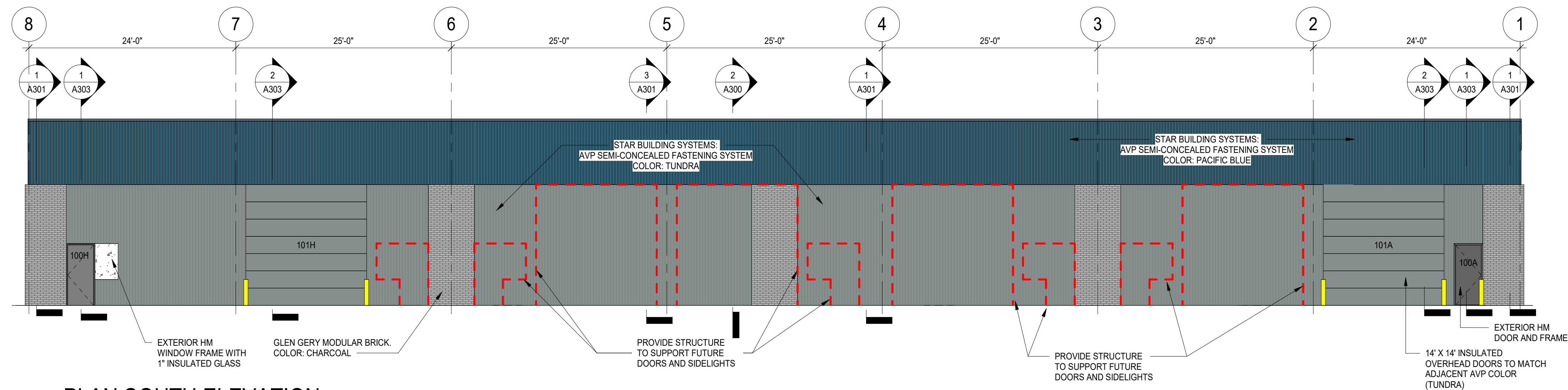
3 PLAN EAST ELEVATION
1/8" = 1'-0"



4 PLAN WEST ELEVATION
1/8" = 1'-0"



2 PLAN NORTH ELEVATION
1/8" = 1'-0"



1 PLAN SOUTH ELEVATION
1/8" = 1'-0"

METERIAL CLASSIFICATION

MATERIAL	OVERLAY CLASS	NORTH FACADE%	SOUTH FACADE%	EAST FACADE%	WEST FACADE%
AVP SEMI-CONCEALED PANEL - COLOR 1	SECONDARY	22%	34%	30%	30%
AVP SEMI-CONCEALED PANEL - COLOR 2	SECONDARY	52%	42%	20%	20%
DOORS	SECONDARY	12%	12%	0%	0%
GLASS	PRIMARY	0%	1%	0%	0%
MODULAR BRICK	PRIMARY	13%	10%	50%	50%
METAL COPING	LIMITED	1%	1%	1%	1%

PROJECT NAME:
**PRIMEIR DEVELOPMENT
BONDURANT INDUSTRIAL PARK
LOT 1
BONDURANT, IOWA**

REVISION		
No	DESC	DATE

PERMIT SET

DATE OF ISSUE: 08.XX.XXXX

KEY PLAN



**BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT**

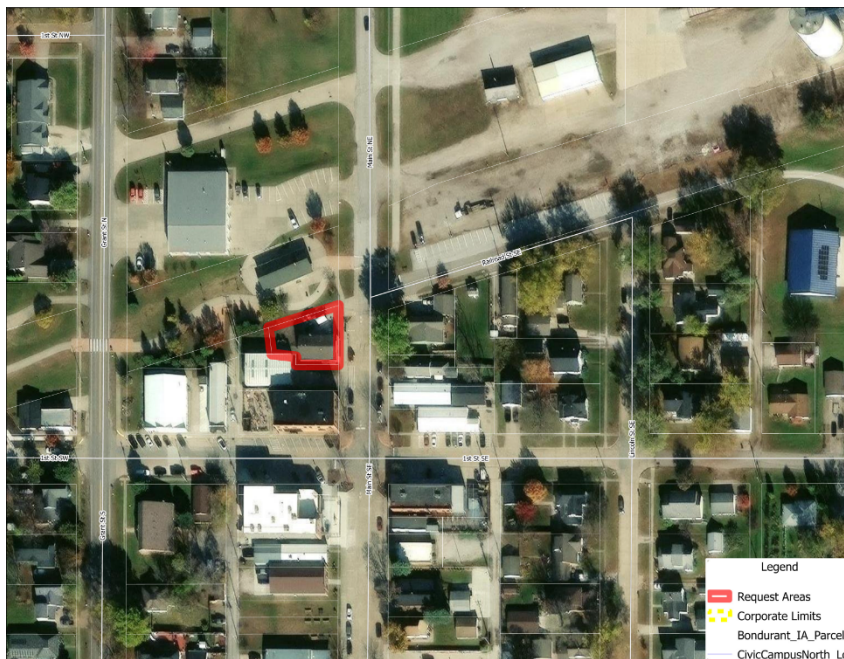
Item No. 9.c.
For Meeting of 4/21/2025
Resolution

TITLE: - Resolution approving site plan for 10 Main Street, SE

CONTACT PERSON:

Maggie Murray, Planning & Community Development Director
Isaac Pezley, City Planner

BRIEF HISTORY & ANALYSIS: The City is in receipt of a site plan for review by the Planning & Zoning Commission and City Council for the existing 0.12-acre parcel of land located at 10 Main Street SE. The site plan applicant is Elson Rentals. The site plan was prepared by Alan Knuth. The site plan is proposing a redevelopment of the existing building. This property is zoned as being within the City's Central Business (C-4) District. There is no current commercial tenant identified for this location. This property suffered from structural damage and the proposed site plan shows a new roof, the continued removal of a second story, and a new outer façade of the building. No other major changes are proposed for the site.



When the Planning & Zoning Commission and City Council review site plans, they review for consistency with the following documents: Comprehensive Plan; Zoning Code; and Comments from City Officials.

Consistency with the City's Comprehensive Plan:

A C-4 development at this location is consistent with the Future Land Use Map of the Building Bondurant Comprehensive Plan which guides for downtown mixed use at this location.



Consistency with the City's Zoning Code:

Below are notes detailing how the Zoning Code is met for this request or what additional information is needed to ensure the Code will be met for this development.



General Commercial Use & Bulk

- No outdoor storage area is proposed for the site.
- The building is existing on site. Central Business (C-4) District does not require front or rear yard setbacks. 15-foot side yard setbacks are required when C-4 zoned properties are adjacent to residential properties, this does not apply to this property.

Parking/Drive Areas

- Access to the site is from a driveway on the west side of Main Street SE.
- There is an existing parking lot located on the north side of the existing building. The parking lot is partially asphalt and partially gravel.
- The parking lot may be updated to allow for better handicap access.
- The site plan shows no expansion of the existing parking lot. The C-4 District does not require off-street parking spaces.

Stormwater, Utilities & Natural Features

- No expansion of the existing structure is being proposed, for this reason a stormwater management report was not required.
- This property is not located within a Sanitary Sewer Connection Fee District or a Water Connection Fee District.
- This site is not situated within FEMA's 100-year floodplain.
- This site is not situated within the City's Stream Buffer Ordinance area.

Architectural Elevations

- Site plan submittal includes the required building elevations.
- The elevations show stone veneer on the north, south and east facades extending approximately 3' from grade.
- The remaining north, south and east facades will be eifs and stucco finish. The western façade will be stucco finish only.
- Elevations show new doors and windows on the north, south and east facades.

The Planning and Zoning Commission voted 6-0, with one member absent, to recommend approval of the site plan at the April 10, 2025 meeting.

FUNDING SOURCE: NA

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 250421-119
2. Architectural Design Elevations

CITY OF BONDURANT
RESOLUTION NO. 250421-119

RESOLUTION REGARDING APPROVAL FOR THE SITE PLAN FOR 10 MAIN
STREET, SE

WHEREAS, Knuth Construction and Rains Architecture have submitted the site plan for 10 Main Street SE, on behalf of the owner Elson Rentals, described as follows; AND

PART OF LOTS 2 AND 3, BLOCK 3 ORIGINAL TOWN OF BONDURANT, POLK COUNTY, IOWA AND THE VACATED RAILROAD STREET ADJACENT THERETO MORE PARTICULARLY DESCRIBED AS: COMMENCING AT THE SOUTHWEST CORNER OF LOT 12, BLOCK 3; THENCE NORTH 00 DEGREES 22'12" EAST, 77.33 FEET; THENCE NORTH 72 DEGREES 34'47" EAST, 155.73 FEET ALONG THE NORTHERLY LINE OF THE VACATED RAILROAD STREET TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH 72 DEGREES 34'47" EAST, 128.93 FEET; THENCE SOUTH 00 DEGREES 00'00" EAST 76.70 FEET ALONG THE WEST LINE OF MAIN STREET; THENCE SOUTH 89 DEGREES 53'38" WEST, 56.60 FEET; THENCE NORTH 00 DEGREES 21'58" EAST, 13.59 FEET, THENCE SOUTH 89 DEGREES 39'38" WEST 76.06 FEET; THENCE NORTH 00 DEGREES 01'43" EAST, 22.04 FEET TO THE POINT OF BEGINNING.

WHEREAS, the zoning for the property is Central Business (C-4); AND

WHEREAS, the Planning and Zoning Commission voted 6-0, with one member absent, to recommend approval of the submitted site plan at their April 10, 2025, meeting;

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Bondurant, Iowa, the submitted site plan is hereby approved;

Passed this 21st day of April 2025,

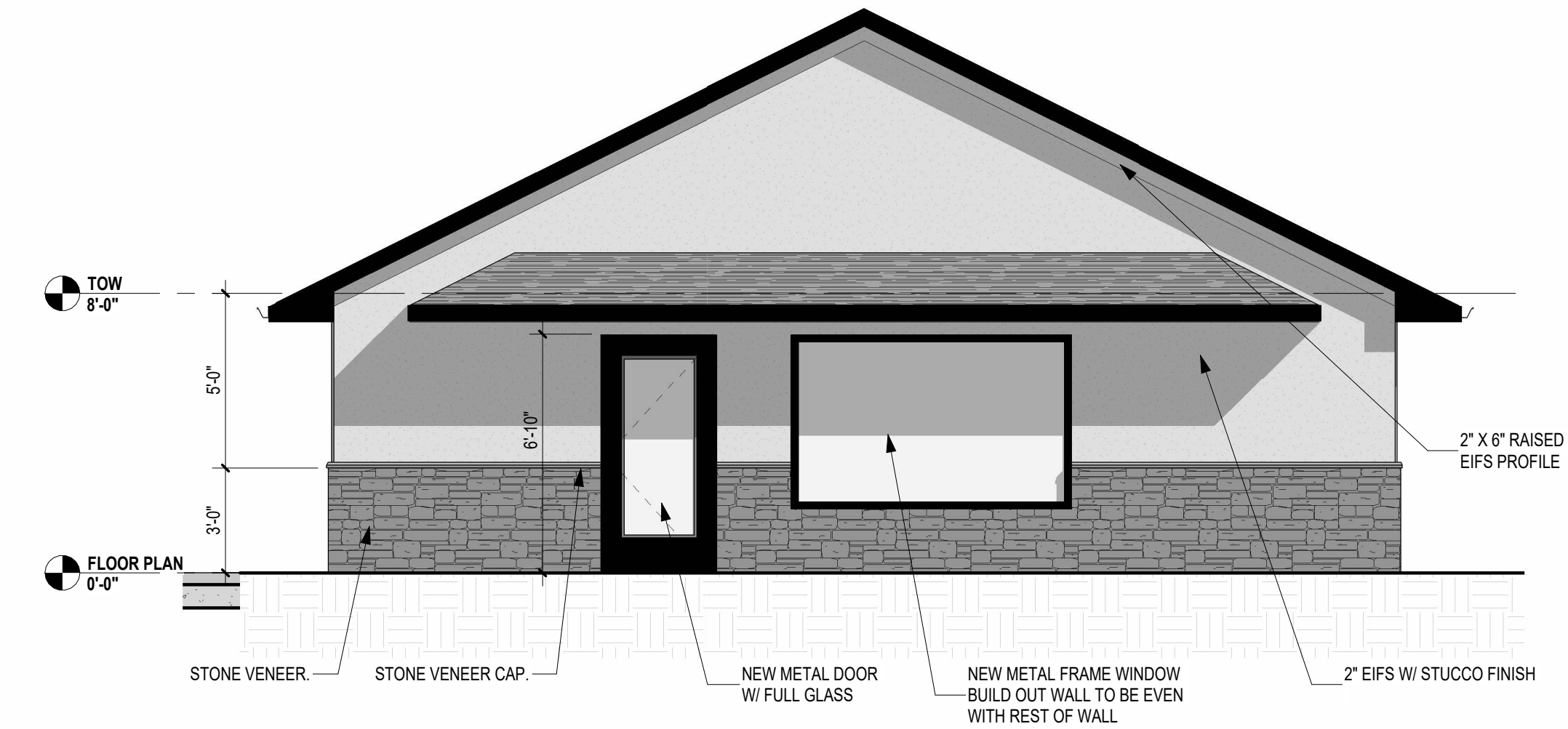
By: _____
Doug Elrod, Mayor

ATTEST: I, Shelby Hagan, City Clerk of Bondurant, hereby certify that at a meeting of the City Council held on the above date, among other proceedings the above was adopted.

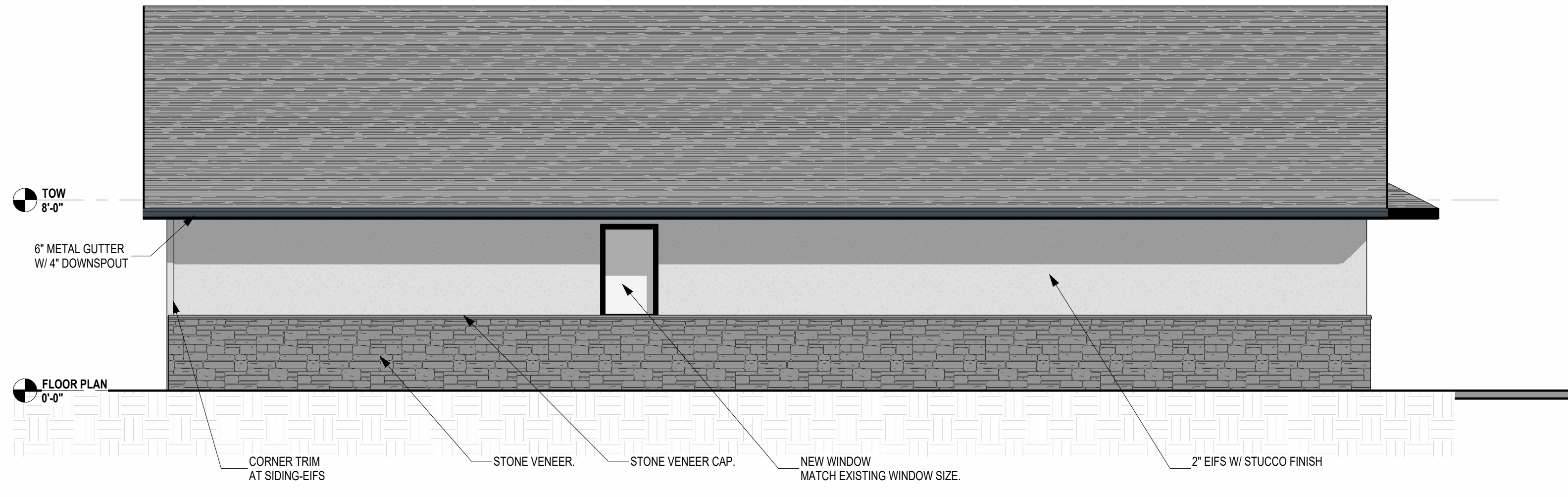
IN WITNESS WHEREOF, I have hereunto set my hand the day and year above written.

Shelby Hagan, City Clerk

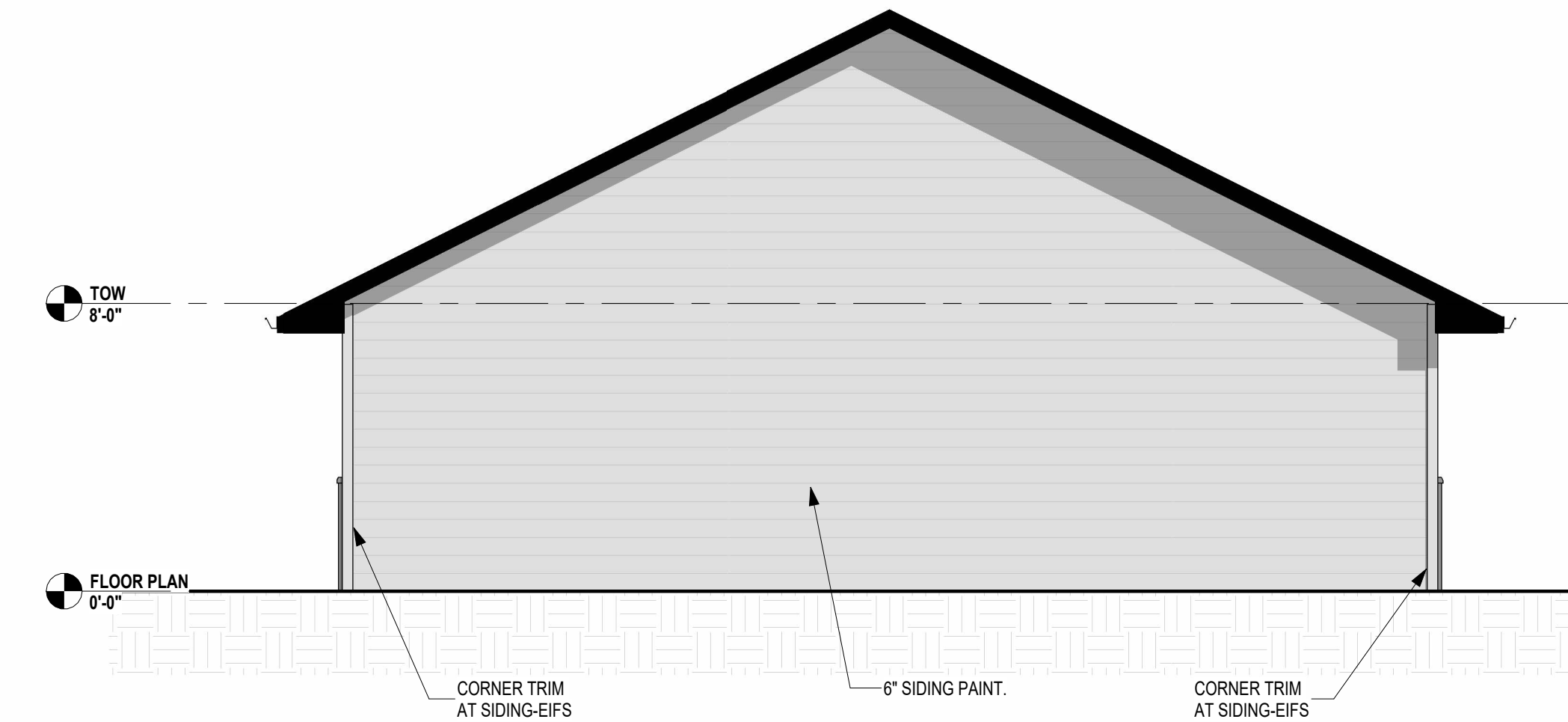
Action	Yay	Nay	Abstain	Absent
Cox				
Driscoll				
McKenzie				
Peffer				
Sillanpaa				



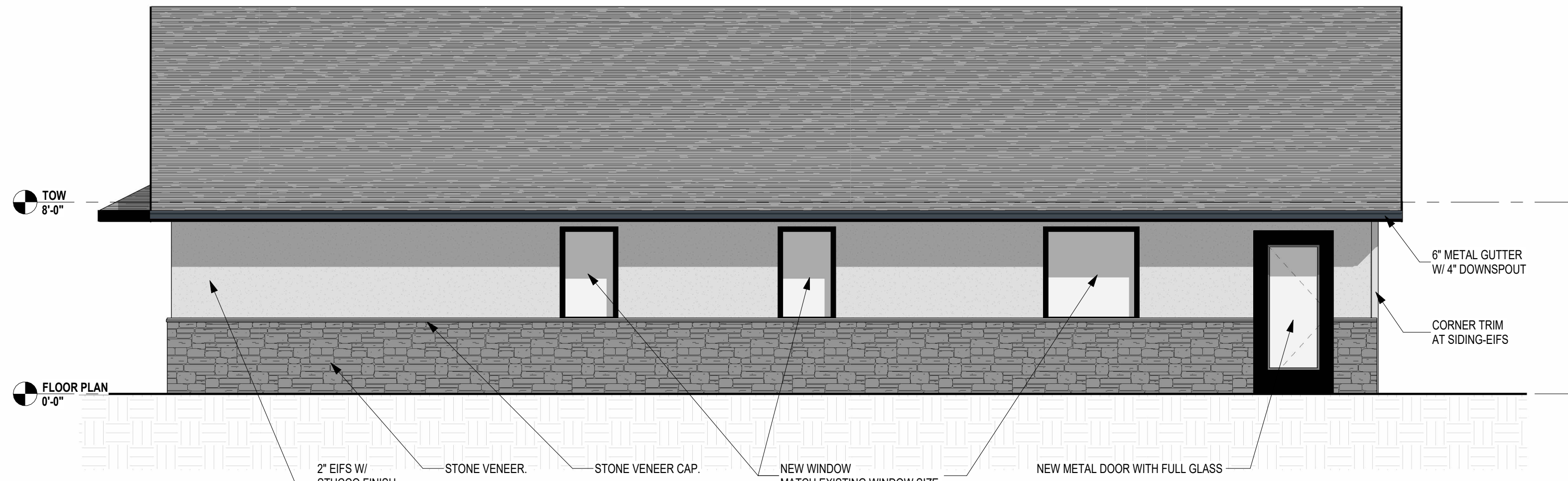
1 EAST - Dependent 1
1/4" = 1'-0"



2 NORTH - Dependent 1
1/4" = 1'-0"



3 WEST - Dependent 1
1/4" = 1'-0"



4 SOUTH Copy 1
1/4" = 1'-0"



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RAINS | ARCHITECTURE

8797 NW 54TH AVE, JOHNSTON, IOWA 50131
515-314-8696 jeff@rainsarch.com

STRUCTURAL ENGINEERING
TOMETICH ENGINEERING, INC.
10501 Buena Vista Ct., Urbandale, IA 50322
contact: Brant Bristow, PE
phone: 515-280-8022
email: bjb@tometichengineering.com

BONDURANT REMODEL

10 MAIN STREET
BONDURANT, IOWA

Revisions	

ISSUE DATE: 03-18-25 PROJ. #: RA24042
3d / ELEVATIONS

2025-04-02-- P&Z REVIEW SET

A1.1



**BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT**

Item No. 9.d.
For Meeting of 4/21/2025
Resolution

TITLE: - Resolution approving the 2025 City of Bondurant Federal Legislative Priorities Booklet

CONTACT PERSON:

Marketa Oliver, ICMA-CM, SPHR, City Administrator

BRIEF HISTORY & ANALYSIS: Each year in May, Greater Des Moines businesses, civic, and regional community leaders, including representatives from Bondurant, travel to Washington D.C. to present The Partnership's Federal Policy Agenda. This is a unique opportunity to promote local economic development plans to Iowa's Congressional delegation and to advocate for key issues. Attached is the draft 2025 City of Bondurant Federal Legislative Priorities Booklet that has been prepared for this trip. This Booklet is similar to previous booklets prepared by the City but has been updated to reflect the current status of the upcoming listed projects. Bondurant members in attendance will utilize this 2025 Booklet to help promote the community's projects and to help seek federal funding/resources for implementation. The four priority projects identified in this Booklet include the following:

1. Economic Revitalization;
2. Central District Stormwater Improvements/Grant Street South Realignment;
3. Tax-Exempt Municipal Bonds; and
4. Public Facilities Needs.

Included as part of the agenda this evening is consideration of a resolution approving the 2025 Federal Legislative Priorities Booklet. If the resolution is approved by Council, staff will continue forward with finalizing the booklet and printing it so that it is available for the Bondurant team to bring to Washington D.C. in May. A copy of the booklet will be available at the meeting on Monday.

FUNDING SOURCE: N/A to design booklet

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 250421-120

CITY OF BONDURANT
RESOLUTION NO. 250421-120

RESOLUTION APPROVING 2025 CITY OF BONDURANT FEDERAL LEGISLATIVE
PRIORITIES BOOKLET

WHEREAS each year in May, Greater Des Moines businesses, civic, and regional community leaders, including representatives from Bondurant, travel to Washington D.C. to present the Greater Des Moines Partnership's Federal Policy Agenda; AND

WHEREAS this is a unique opportunity to promote local economic development plans to Iowa's Congressional delegation and to advocate for key issues; AND

WHEREAS the team from Bondurant will bring a 2025 City of Bondurant Federal Legislative Priorities Booklet to help promote the community's projects and to help seek federal funding/resources for implementation of these prioritized project; AND

WHEREAS the 2025 City of Bondurant Federal Legislative Priorities Booklet contains the following projects:

1. Economic Revitalization;
2. Central District Stormwater Improvements/Grant Street South Realignment;
3. Tax-Exempt Municipal Bonds; and
4. Public Facilities Needs.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Bondurant hereby approves of the 2025 City of Bondurant Federal Legislative Priorities Booklet.

Passed and approved by the City Council of the City of Bondurant, Iowa, this 21st day of April 2025.

By: _____
Doug Elrod, Mayor

ATTEST: I, Shelby Hagan, City Clerk of Bondurant, hereby certify that at a meeting of the City Council held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand the day and year above written.

Shelby Hagan, City Clerk

Name	Yay	Nay	Abstain	Absent
Cox				
Driscoll				
McKenzie				
Peffer				
Sillanpaa				



**BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT**

Item No. 10.a.
For Meeting of 4/21/2025
Discussion Item

TITLE: Hotel/Motel Tax Discussion

CONTACT PERSON:

Marketa Oliver, ICMA-CM, SPHR, City Administrator

BRIEF HISTORY & ANALYSIS:

The City of Bondurant currently imposes a 7% hotel/motel tax on short-term rental properties pursuant to Ordinance No. 15-208 and as further detailed in Ordinance No. 15-212, which specifies that 2/7ths of these revenues (or a minimum of \$1,500 annually) be allocated to the Greater Des Moines Convention and Visitors Bureau (CVB). While Bondurant currently does not have a traditional hotel or motel, hotel/motel tax revenues are generated through individual short-term rental properties (e.g., vacation rentals and similar lodging arrangements).

Due to State legislative actions which continues to restrict the city revenue sources throughout the State, there has been discussion in the metro about the use of the hotel/motel taxes. An updated agreement has been circulated which would replace the current 2/7ths allocation with a commitment of 25% of all hotel/motel tax revenues, not only for the Convention and Visitors Bureau, but also for BRAVO.

An updated Intergovernmental Agreement which proposes a change in funding commitment to the CVB, aligning with a regional standard adopted by other participating cities, is attached for reference.

The City continues to actively pursue a hotel development within Bondurant to further boost economic development, increase overnight stays, and enhance tourism opportunities.

The purpose of this item is to:

1. Discuss how current hotel/motel tax revenues are allocated and used,

2. Review and approve the updated Intergovernmental Agreement for the Promotion of Tourism and Convention Activities in the Greater Des Moines Area,
3. Consider an ordinance amendment to bring the City's code in line with the updated agreement.

FUNDING SOURCE:

STAFF RECOMMENDATION:

This is a discussion item only for this meeting; however, ultimately staff recommend the Council approve the updated Intergovernmental Agreement with the CVB and direct staff to prepare and present a corresponding ordinance amendment to update Chapter 123.05 of the Bondurant Municipal Code to reflect the 25% allocation.

This alignment will support Bondurant's regional tourism efforts, ensure consistency with peer communities, and bolster the City's positioning for future hotel development and marketing initiatives. It is also in alignment with the actions of other communities in the metro area.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. Ordinance 15-208
2. Ordinance 15-212
3. 20250416 - CVB Agreement-CVB Circulation Version - NORWALK Added - Section III Changed to 25 Percent 2.0

ORDINANCE NO. 15-208

ORDINANCE AMENDING THE BONDURANT MUNICIPAL CODE BY PROVIDING FOR A HOTEL AND MOTEL TAX

Section 1.	Purpose
Section 2.	Definitions
Section 3.	Tax Imposed
Section 4.	Payment of Tax
Section 5.	Use of Proceeds
Section 6.	Exemptions
Section 7.	Repealer
Section 8.	Severability
Section 9.	When Effective

NOW THEREFORE, be it ordained by the City Council, City of Bondurant, Iowa.

Section 1. **PURPOSE.** The purpose of this Ordinance is to provide for the imposition of a hotel and motel tax pursuant to Iowa Code Chapter 423A.4.

Section 2. **DEFINITIONS.** For use in this chapter, the following terms are defined:

1. **“Hotel”** and **“motel”** mean any hotel, motel, bed and breakfast, inn, public lodging house, rooming house or tourist court, or any place where sleeping accommodations are furnished to transient guests for rent, whether with or without meals within the corporate boundaries of the City of Bondurant.
2. **“Renting”** and **“rent”** include any kind of direct or indirect charge for any room, apartment, lodging or sleeping quarter in a hotel or motel, as defined in this chapter.
3. **“Gross receipts”** shall mean the entire cost directly or indirectly related to the renting. If a person is charged for items other than “rent” in connection with the renting of lodging (e.g., food, telephone, laundry or recreation facility use), such charges must be stated separately or the entire charge will be considered “rent.”

Section 3. **TAX IMPOSED.** A hotel and motel tax shall be imposed in the amount of seven (7) percent of gross receipts for the rent received by any hotel or motel, as defined in this chapter.

Section 4. **PAYMENT OF TAX.** Such tax shall be paid as is provided in Chapter 423A of the Code of Iowa.

Section 5. **USE OF PROCEEDS.** The proceeds of such tax imposed by this chapter shall be used for the following purposes:

1. At least fifty (50%) of the revenues derived from such tax shall be used for the acquisition of sites for, or constructing, improving, enlarging, equipping, repairing, operating, or maintaining of recreation, convention, cultural, or entertainment facilities including but not limited to memorial buildings, halls and monuments, civic center convention buildings, auditoriums, coliseums, and parking areas or facilities located at those recreation, convention, cultural, or entertainment facilities or the payment of principal and interest, when due, on bonds or other evidence of indebtedness issued by the county or city for those recreation, convention, cultural, or entertainment facilities; or for the promotion and encouragement of tourist and convention business in the city or county and surrounding areas.
2. The remaining revenues may be spent for any City operations authorized by law as a proper purpose for the expenditure within statutory limitations of City revenues derived from ad valorem taxes.

Section 6. **EXEMPTIONS.** The tax imposed herein shall not apply:

1. When lodging is furnished to a person, if that person rents a location for more than 31 consecutive days,
2. To the renting of rooms in dormitories and in memorial unions at all universities and colleges located in the state,
3. To contracts made directly with the federal government, or
4. To the renting to the guest of a religious institution upon real property exempt from tax as the property of a religious institution, if the reason for renting the room is to provide a place for a religious retreat or function and not a place for transient guests generally.

Section 7. **REPEALER.** All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 8. **SEVERABILITY.** If any section, provisions, sentence, clause, phrase or part of this ordinance shall be adjudicated, invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any provision, section, subsection, sentence clause, phrase or part thereof not adjudged invalid or unconstitutional.

Section 9. **EFFECTIVE DATE.** This ordinance shall be in full force and effect following its passage, adoption and publication as required by law.

PASSED AND APPROVED by the City Council this 20th day of July, 2015.

CITY OF BONDURANT, POLK COUNTY, IOWA

CURT SULLIVAN, MAYOR

ATTEST:

MARK J. ARENTSEN, CITY CLERK

(SEAL)

FIRST CONSIDERATION: July 06, 2015

SECOND CONSIDERATION: Waived

THIRD CONSIDERATION: July 20, 2015

CLERK'S CERTIFICATE

I, Mark J. Arentsen, hereby certify that the foregoing Ordinance No. 15-208, was published as required by law on the ___h day of ___, 2015.

Mark J. Arentsen

City Clerk

ORDINANCE NO. 15-212

ORDINANCE AMENDING THE CITY CODE OF THE CITY OF BONDURANT, IOWA, BY AMENDING CHAPTER 123 – HOTEL AND MOTEL TAX

BE IT ENACTED by the City Council of the City of Bondurant, Polk County, Iowa:

Section 1. **SECTION MODIFIED.** Chapter 123, Section 123.05 of the Code of Ordinances of the City of Bondurant, Iowa, 2002, are hereby repealed and the following adopted in lieu thereof:

123.05 USE OF PROCEEDS The use of such tax imposed by this chapter shall be used for the following purposes:

3. Pay the Greater Des Moines Convention and Visitors Bureau 2/7ths of the Hotel and Motel Tax Revenues, once this tax is collected.
4. Pay the Greater Des Moines Convention and Visitors Bureau the greater of 2/7ths of the Hotel and Motel Tax Revenues or \$1,500.00.

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

Section 3. **SEVERABILITY.** If any section, provisions, sentence, clause, phrase or part of this ordinance shall be adjudicated, invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any provision, section, subsection, sentence clause, phrase or part thereof not adjudged invalid or unconstitutional.

Section 4. **EFFECTIVE DATE.** This ordinance shall be in full force and effect following its passage, adoption and publication as required by law.

PASSED AND APPROVED by the City Council this xx day of xx, 2015.

CITY OF BONDURANT, POLK COUNTY, IOWA

MARK J. ARENTSEN, CITY CLERK

CURT SULLIVAN, MAYOR

FIRST CONSIDERATION:

SECOND CONSIDERATION:

THIRD CONSIDERATION:

CLERK'S CERTIFICATE

I, Mark J. Arentsen, hereby certify that the foregoing Ordinance No. 15-2xx, was published as required by law on the xxth day of xx, 2015.

Mark J. Arentsen

City Clerk

AMENDMENT TO INTERGOVERNMENTAL AGREEMENT
FOR THE PROMOTION OF TOURISM AND CONVENTION ACTIVITIES
IN THE GREATER DES MOINES AREA

This AMENDMENT TO INTERGOVERNMENTAL AGREEMENT FOR THE PROMOTION OF TOURISM AND CONVENTION ACTIVITIES IN THE GREATER DES MOINES AREA (this “Amendment”) is made and entered into this ____ day of _____, 2025, by and among the CITY OF ALTOONA, IOWA, the CITY OF ANKENY, IOWA, the CITY OF BONDURANT, IOWA, the CITY OF CLIVE, IOWA, the CITY OF DES MOINES, IOWA, the CITY OF GRIMES, IOWA, the CITY OF INDIANOLA, IOWA, the CITY OF JOHNSTON, IOWA, the CITY OF NORWALK, IOWA, the CITY OF POLK CITY, IOWA, the CITY OF PLEASANT HILL, IOWA, the CITY OF URBANDALE, IOWA, the CITY OF WEST DES MOINES, IOWA, the CITY OF WINDSOR HEIGHTS, IOWA, (collectively, the “Municipalities”) and the COUNTY OF POLK, IOWA (the “County”).

WHEREAS, each of the Municipalities and the County is a party to that certain Intergovernmental Agreement for the Promotion of Tourism and Convention Activities in the Greater Des Moines Area entered into and pursuant to the provisions of Chapter 28E of the Code of Iowa, and filed of record in Polk County, Iowa, on May 13, 1985, at Book 5452, Page 479, as subsequently amended from time to time (the “Agreement”); and

WHEREAS, each of the Municipalities and the County desire to amend the provisions of the Agreement regarding the payment to the Greater Des Moines Convention and Visitors Bureau, Inc. (“CVB”).

NOW, THEREFORE, in consideration of the foregoing, and the mutual covenants and agreements contained herein, the parties to this Amendment agree as follows, notwithstanding any provisions of the Agreement:

1. Section III(A) of the Agreement is amended to read in its entirety as follows:

The Government has, or will, adopt an appropriate ordinance (in the case of the County, a resolution) imposing an increase in its Hotel-Motel Tax from the rate of 5% to 7%, subject to approval of such increase by a majority of the qualified electors of such Government voting on the question at the time of and as part of the general election to be held on November 6, 1984, which ordinance or resolution, as the case may be, shall provide that a minimum of 25% of the revenues from the increased 7% Hotel-Motel Tax shall be used and expended for the promotion of tourism and convention activities.

2. Section III(D) of the Agreement is amended to read in its entirety as follows:

Subject to imposition of said increased 7% Hotel-Motel Tax in accordance with the foregoing paragraphs A through C of this Article III, the Government does hereby irrevocably pledge and commit to the promotion of tourism and convention activities in the Greater Des Moines, Iowa metropolitan area, for the entire term of this

Agreement and all extensions thereof, not less than 25% of its Hotel-Motel Tax Revenues, to be disbursed and expended by the Government in the manner set forth in this Agreement.

3. Section III(E) of the Agreement is amended to read in its entirety as follows:

Upon imposition of said increased 7% Hotel-Motel Tax, the Government will not take any action to amend or otherwise change the ordinance or resolution imposing said increased 7% Hotel-Motel Tax, deliver any notice to the Director of the Iowa Department of Revenue, enter into any contract or agreement, or take any other action that would diminish the rate of said Hotel-Motel Tax from 7%, interfere with the collection of the 7% Hotel-Motel Tax by the State of Iowa, or would otherwise render said Tax to be ineffective, or to cause any amount less than 25% of its Hotel-Motel Tax Revenues to be disbursed and expended by the Government in the manner set forth in this Agreement.

4. Section III(F) of the Agreement is amended to read in its entirety as follows:

The Government shall take all actions necessary to implement the ordinances increasing the Hotel-Motel Tax from 5% to 7% and to disburse and expend a minimum of 25% of its Hotel-Motel Tax Revenue in the manner set forth in this Agreement

5. Section IV of the Agreement is amended to read in its entirety as follows:

The purpose of this agreement is to facilitate and support increased promotion of tourism and convention activities in the greater Des Moines, Iowa metropolitan area through the joint allocation of approximately 25% of the 7% Hotel-Motel tax to be imposed (subject to voter approval) by each of the Governments to the Greater Des Moines convention and visitors Bureau, Inc., an Iowa nonprofit corporation (the "CVB").

6. Section VII(B) of the Agreement is amended to read in its entirety as follows:

Each Government agrees to pay directly to the CVB 25% of its Hotel-Motel Tax Revenues for use by the CVB in the promotion of tourism and convention activities in the Greater Des Moines, Iowa area throughout the initial term of this agreement and throughout all extensions of this Agreement, subject to the provisions of paragraph C of this Article VII. Such payments shall be made to the CVB within 30 days of the receipt by such government of each remittance made by the Treasurer of the State of Iowa to such government from the local transient guest tax fund in accordance with the provisions of chapter 423A of the Code of Iowa, 2023 or similar successor provisions, and the rules promulgated by the director of the Iowa Department of Revenue thereunder, or similar provisions. Each government shall be obligated to pay such sums to the CVB out of its general fund only to the extent that Hotel-Motel Tax Revenues have been credited to such general fund.

7. Except as specifically amended hereby, the Agreement shall continue in full force and effect.
8. This Amendment is entered into pursuant to the provisions of Chapter 28E of the Code of Iowa. The parties hereto shall cause this Agreement to be filed with the Secretary of State of Iowa in an electronic format in accordance with the provisions of Iowa Code Section 28E.8.

IN WITNESS WHEREOF, the undersigned Municipalities and County have executed this Amendment.

DRAFT

City of Altoona, Iowa

By: _____
Name: _____
Mayor

ATTEST:

By: _____
Name: _____
City Clerk

STATE OF IOWA, COUNTY OF POLK

This record was acknowledged before me on _____ by
_____ and _____ as Mayor and City Clerk,
respectively, of the City of Altoona, Iowa.

Signature of Notary Public

City of Ankeny, Iowa

By: _____
Name: _____
Mayor

ATTEST:

By: _____
Name: _____
City Clerk

STATE OF IOWA, COUNTY OF POLK

This record was acknowledged before me on _____ by
_____ and _____ as Mayor and City Clerk,
respectively, of the City of Ankeny, Iowa.

Signature of Notary Public

City of Bondurant, Iowa

By: _____
Name: _____
Mayor

ATTEST:

By: _____
Name: _____
City Clerk

STATE OF IOWA, COUNTY OF POLK

This record was acknowledged before me on _____ by
_____ and _____ as Mayor and City Clerk,
respectively, of the City of Bondurant, Iowa.

Signature of Notary Public

City of Clive, Iowa

By: _____
Name: _____
Mayor

ATTEST:

By: _____
Name: _____
City Clerk

STATE OF IOWA, COUNTY OF POLK

This record was acknowledged before me on _____ by
_____ and _____ as Mayor and City Clerk,
respectively, of the City of Clive, Iowa.

Signature of Notary Public

City of Des Moines, Iowa

By: _____
Name: _____
Mayor

ATTEST:

By: _____
Name: _____
City Clerk

STATE OF IOWA, COUNTY OF POLK

This record was acknowledged before me on _____ by
_____ and _____ as Mayor and City Clerk,
respectively, of the City of Des Moines, Iowa.

Signature of Notary Public

City of Grimes, Iowa

By: _____
Name: _____
Mayor

ATTEST:

By: _____
Name: _____
City Clerk

STATE OF IOWA, COUNTY OF POLK

This record was acknowledged before me on _____ by
_____ and _____ as Mayor and City Clerk,
respectively, of the City of Grimes, Iowa.

Signature of Notary Public

City of Indianola, Iowa

By: _____
Name: _____
Mayor

ATTEST:

By: _____
Name: _____
City Clerk

STATE OF IOWA, COUNTY OF POLK

This record was acknowledged before me on _____ by
_____ and _____ as Mayor and City Clerk,
respectively, of the City of Indianola, Iowa.

Signature of Notary Public

City of Johnston, Iowa

By: _____
Name: _____
Mayor

ATTEST:

By: _____
Name: _____
City Clerk

STATE OF IOWA, COUNTY OF POLK

This record was acknowledged before me on _____ by
_____ and _____ as Mayor and City Clerk,
respectively, of the City of Johnston, Iowa.

Signature of Notary Public

City of Norwalk, Iowa

By: _____
Name: _____
Mayor

ATTEST:

By: _____
Name: _____
City Clerk

STATE OF IOWA, COUNTY OF POLK

This record was acknowledged before me on _____ by
_____ and _____ as Mayor and City Clerk,
respectively, of the City of Norwalk, Iowa.

Signature of Notary Public

City of Pleasant Hill, Iowa

By: _____
Name: _____
Mayor

ATTEST:

By: _____
Name: _____
City Clerk

STATE OF IOWA, COUNTY OF POLK

This record was acknowledged before me on _____ by
_____ and _____ as Mayor and City Clerk,
respectively, of the City of Pleasant Hill, Iowa.

Signature of Notary Public

City of Polk City, Iowa

By: _____
Name: _____
Mayor

ATTEST:

By: _____
Name: _____
City Clerk

STATE OF IOWA, COUNTY OF POLK

This record was acknowledged before me on _____ by
_____ and _____ as Mayor and City Clerk,
respectively, of the City of Polk City, Iowa.

Signature of Notary Public

City of Urbandale, Iowa

By: _____
Name: _____
Mayor

ATTEST:

By: _____
Name: _____
City Clerk

STATE OF IOWA, COUNTY OF POLK

This record was acknowledged before me on _____ by
_____ and _____ as Mayor and City Clerk,
respectively, of the City of Urbandale, Iowa.

Signature of Notary Public

City of West Des Moines, Iowa

By: _____
Name: _____
Mayor

ATTEST:

By: _____
Name: _____
City Clerk

STATE OF IOWA, COUNTY OF POLK

This record was acknowledged before me on _____ by
_____ and _____ as Mayor and City Clerk,
respectively, of the City of West Des Moines, Iowa.

Signature of Notary Public

City of Windsor Heights, Iowa

By: _____
Name: _____
Mayor

ATTEST:

By: _____
Name: _____
City Clerk

STATE OF IOWA, COUNTY OF POLK

This record was acknowledged before me on _____ by
_____ and _____ as Mayor and City Clerk,
respectively, of the City of Windsor Heights, Iowa.

Signature of Notary Public

County of Polk, Iowa

By: _____
Name: _____
Chairperson

ATTEST:

By: _____
Name: _____
County Auditor

STATE OF IOWA, COUNTY OF POLK

This record was acknowledged before me on _____ by
_____ and _____ as Chairperson and County
Auditor, respectively, of County of Polk, Iowa.

Signature of Notary Public