

**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/84455942471>*

**NOTICE OF A REGULAR MEETING
BONDURANT CITY COUNCIL
SEPTEMBER 2, 2025**

NOTICE IS HEREBY GIVEN that a Regular Meeting of the City Council will be held at 6:00 PM on September 2, 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. Guests requesting to address the City Council
 - a. Polk County Sheriff Report
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 August 18, 2025, City Council Meeting Minutes
 - b. Claims List & Treasurer's Report
 - c. Applications for Council Approval
 - d. Receive & File - July 2025 Library Director's Report
 - e. R-250902-253- Resolution approving an amendment to the GC24 Bravo/ICON Public Art Grant Agreement for an additional grant award of \$12,425
 - f. R-250902-254- Resolution approving contract with artist Hilde de Bruyne for installation of The Eye of Imagination along the Highway 65 pedestrian underpass trail system
 - g. R-250902-255- Resolution approving Professional Services Proposal from Terracon for Materials Testing and Special Inspection Services for The Station Project in an amount not to exceed \$11,745
 - h. R-250902-256- Resolution authorizing staff to seek competitive quotes for the Wolf Creek Basketball Court/Pickleball Court Project
 - i. R-250902-257- Resolution accepting the deeding documents associated with the Plat of Survey at 1920 2nd Street, NE, conveying City ownership of the Civic Campus' trail connection to the Chichaqua Valley Trail

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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- j. R-250902-258- Resolution approving pay request no. 9 to Alliance Construction Group LLC for the Civic Campus Improvements Phase 2 Project in the amount of \$996,607.20
- k. R-250902-259- Resolution approving change Order No. 1 for additional work not in the plans for the Grain District Lincoln St. Public Improvements in the amount of \$13,762.21
- l. R-250902-260- Resolution approving pay request No. 1 to Manatts Inc. for the Grain District Lincoln St. Public Improvements Project in the amount of \$127,213.38
- m. R-250902-261- Resolution approving change order No. 3 for additional pavement reinforcement for the 2nd Street Widening Project in the amount of \$2,312.50
- n. R-250902-262- Resolution approving pay request no. 5 to Manatt's Inc for the 2nd Street, NW Widening Project in the amount of \$554,374.37
- o. R-250902-263- Resolution approving pay request No. 11 to Ryan Companies for the Bondurant Emergency Services Facility Project in the amount of \$1,088,803.64
- p. R-250902-264- Resolution approving pay request no. 10 to McAninch Corporation for the Civic Campus Improvements Phase 1 Project in the amount of \$17,568.81

7. **Public Hearing**

- a. Public hearing for the on the proposed plans, specifications, form of contract, and estimate of cost for The Station Renovation Project
- b. Public hearing on the request to amend the City's Future Land Use Map for Parcel 8022-30-200-021 from Low- and Medium-Density Residential to High-Density Residential
- c. Public hearing on the request to rezone Parcel 8022-30-200-021 from the Agricultural (A-1) District to the High-Density Residential (R-3) District
- d. Public hearing on the proposed public right-of-way vacation request for disposal and the conveyance of the vacated Lincoln Street, NE in the Grain District

8. **Action Items**

- a. R-250902-265- Resolution awarding the contract for The Station to Core Construction in the amount of \$2,844,299
- b. O-250818-224 - (Second Reading) Ordinance adjusting Curfew Hours during Homecoming Week

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- c. R-250902-266- Resolution amending the City's Future Land Use Map for Parcel 8022-30-200-021 from Low- and Medium-Density Residential to High-Density Residential
 - d. O-250902-225 - (First Reading) Ordinance rezoning Parcel 8022-30-200-021 from the Agricultural (A-1) District to the High-Density Residential (R-3) District
 - e. R-250902-267- Resolution approving disposition and conveyance of the vacated Lincoln Street, NE right-of-way area
- 9. Discussion Items -
 - a. Bondurant Soccer Club Lease Extension
 - b. YSS Funding Request
 - c. MidAmerican Energy - Underground Electric Conversion
- 10. Reports / Comments and appropriate action thereon:
 - a. Mayor
 - b. Council Members
 - c. Administrator
 - d. Directors
- 11. **Closed Session**- Pursuant to Iowa Code 21.5.1(j) to discuss property acquisition and 21.5.1(c) potential or pending litigation
- 12. 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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**A virtual meeting was offered.*

BONDURANT CITY COUNCIL

Minutes

August 18, 2025

Bondurant City Council

1. Roll Call

Present: Council Member Tara Cox, Council Member Angela McKenzie, Council Member Bob Pepper, Mayor Pro Tem Matt Sillanpaa

Absent: Mayor Doug Elrod, Council Member Chad Driscoll

City Officials Present: City Administrator Marketa Oliver, City Clerk Shelby Hagan, Assistant City Administrator Jene Jess, Planning & Community Development Director Maggie Murray, Assistant Fire Chief Anthony Rauterberg, Library Director Michell Klinker-Feld, Public Works Director John Horton, City Engineer Greg Roth

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 Pepper, seconded by Cox, to approve the agenda. Vote on Motion 4-0. Motion carried.

a. Presentation and Request from Youth Shelter Services for \$5,000 Contribution

Stu Sherman, Development Director with YSS of Des Moines, addressed the Council to request a financial contribution in support of the organization's efforts.

5. Guests requesting to address the City Council

None.

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 August 4, 2025, City Council Meeting Minutes

**A virtual meeting was offered.*

- b. Applications for Council Approval
- c. Claims List
- d. Receive & File - FY 2025 Outstanding Obligations Report
- e. Receive & File - BES July Monthly Report
- f. R-250818-238- Resolution approving a professional services agreement with Shive-Hattery in the amount of \$13,500 for engineering design services related to the Grant Street North public sidewalk installation project to facilitate pedestrian connectivity to the high school/junior high area
- g. R-250818-239- Resolution approving an amended Parking Lot Cost Share Development Agreement with DeepV PLLC for a parking lot expansion project at 106/108 Main Street, NE
- h. R-250818-240- Resolution approving a Public Parking Easement Agreement between the City of Bondurant and DeepV PLLC regarding the parking lot expansion project at 106/108 Main Street, NE
- i. R-250818-241- Resolution of Endorsement for the City of Bondurant's Revitalize Iowa's Sound Economy (RISE) Grant application for funding to assist with a roadway improvement project enhancing connectivity in the southwest area of the city
- j. R-250818-242- Resolution approving perpetual water main easement, and temporary right-of-entry that is needed for the 2nd Street, NW Widening Project
- k. R-250818-243- Resolution approving a Purchase Agreement for tree removals associated with the 2nd Street, NW – Franklin Street to Fireside Drive and Pedestrian Connectivity Improvement Project, including the property located at 6425 NE 64th Street
- l. R-250818-244- Resolution authorizing initiation of the Silo Commons Public Art RFQ/RFP artist selection process
- m. R-250818-245- Resolution considering Plat of Survey for 10638 NE 80th Street

**A virtual meeting was offered.*

- n. R-250818-246- Resolution affixing a date for a public hearing on the request to amend the City's Future Land Use Map for Parcel 8022-30-200-021 from Low- and Medium-Density Residential to High-Density Residential for September 2 at 6:00 p.m. in Council Chambers at City Hall
- o. R-250818-247- Resolution affixing a date for a public hearing on the request to rezone Parcel 8022-30-200-021 from the Agricultural (A-1) District to the High-Density Residential (R-3) District on September 2, 2025, at 6:00 p.m. at the Bondurant City Council Chambers
- p. R-250818-248- Resolution approving pay request no. 8 to Ball Team, LLC for the Bondurant City Park Reconstruction Phase 2 Project in the amount of \$232,322.21
- q. R-250818-249- Resolution approving an amendment to the Professional Services Agreement with Shive-Hattery, not to exceed \$23,400, for additional due diligence site testing in support of the City's application for site certification through the Iowa Economic Development Authority for property identified as Parcel 7923-01-200-024
- r. R-250818-250- Resolution affixing a date for a public hearing on the proposed public right-of-way vacation request for disposal and the conveyance of the vacated Lincoln Street, NE in the Grain District on September 2, 2025, at 6:00 p.m. in said Council Chambers at City Hall
Motion by McKenzie, seconded by Cox, to Approve the Consent Agenda.
Roll Call: Ayes: Cox, McKenzie, Pepper, Sillanpaa. Nays: None. Absent: Mayor Elrod, Driscoll. Motion carried 4-0.

7. Action Items

- a. R-250818-251- Discussion and consideration of Request for Qualifications for CMaR for the Bondurant Municipal Water Treatment Facility
City Administrator Marketa Oliver provided an update on the proposed construction delivery method for the new Bondurant Municipal Water Treatment Facility. She explained that staff have evaluated the feasibility of using the Construction Manager at Risk (CMaR) model and recommend proceeding with the Request for Qualifications (RFQ) process.

Motion by McKenzie, seconded by Pepper, to Approve R-250818-251. Roll

**A virtual meeting was offered.*

Call: Ayes: Cox, McKenzie, Pepper, Sillanpaa. Nays: None. Absent: Mayor Elrod, Driscoll. Motion carried 4-0.

- b. O-250818-224 - Discussion and possible consideration of an Ordinance adjusting Curfew Hours during Homecoming Week
Motion by Cox, seconded by Sillanpaa, to amend O-250818-224 to specify that the revised hours shall apply only during the 2025 Homecoming week. Roll Call: Ayes: Cox, Pepper, Sillanpaa. Nays: McKenzie. Absent: Mayor Elrod, Driscoll. Motion carried 3-1.

Motion by Sillanpaa, seconded by Pepper, to Approve the first reading of O-250818-224. Roll Call: Ayes: Cox, Pepper, Sillanpaa. Nays: McKenzie. Absent: Mayor Elrod, Driscoll. Motion carried 3-1.

- c. R-250818-252- Resolution considering Site Plan for 1920 2nd Street, NE
Cory Marsh of Snyder & Associates presented a site plan on behalf of applicant SM Hentges for property located at 1920 2nd Street NE, owned by the Sheryl J. Weston Revocable Trust. The proposal includes screened outdoor storage and reuse of existing structures for equipment storage within the Medium Industrial (M-2) zoning district.

Motion by Pepper, seconded by Cox, to Approve R-250818-252. Roll Call: Ayes: Cox, McKenzie, Pepper, Sillanpaa. Nays: None. Absent: Mayor Elrod, Driscoll. Motion carried 4-0.

8. Reports / Comments and appropriate action thereon:

- a. Mayor
Sillanpaa - Splash Pad and City Park comments and upcoming meetings.
- b. Council Members
McKenzie - Upcoming meetings.
Pepper - Upcoming meetings and YSS comments.
Cox - Premiere event comments, and upcoming meetings and events.
- c. Administrator
Splash Pad comments, upcoming mural dedication, rescheduled Puddle Pavilion, upcoming Disc Golf groundbreaking, close to sixty days away from the opening of the Bondurant Emergency Services building, and opening bids for The Station this week.
- d. Directors
Hagan - Chamber update, and AV system update.
Jess - None.
Murray - Department update.
Rauterberg - Department update.
Klinker-Feld - Department update.
Horton - Department and projects update.

**A virtual meeting was offered.*

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

Motion by Pfeffer, seconded by Cox, to Move into Closed Session at 06:58 PM. Roll Call: Ayes: Cox, McKenzie, Pfeffer, Sillanpaa. Nays: None. Absent: Mayor Elrod, Driscoll. Motion carried 4-0.

Mayor Pro Tem Sillanpaa closed the Closed Session at 07:05 PM.

City Administrator Oliver provided an update on additional environmental testing requirements related to biochemical substances previously permitted by WRA but now subject to new testing standards. She also reported on the planned public art installation at the Bondurant Library, noting that a new location will be needed after the Library Board decided not to move forward with the installation at that site.

10. Adjournment

Motion by Pfeffer, seconded by Cox, to adjourn at 07:14 PM. Vote on Motion 4-0. Motion carried.

Shelby Hagan, City Clerk

ATTEST:

Matt Sillanpaa, Mayor Pro Tem

I, the understated Mayor Pro Tem 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 August 18, 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.

Matt Sillanpaa, Mayor Pro Tem



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

Item No. 6.b.
For Meeting of 9/2/2025
Motion

TITLE: Claims List & Treasurer's Report

CONTACT PERSON:

Jene Jess, Finance Director

BRIEF HISTORY & ANALYSIS: The claims list contains recent financial records for the City. It includes check registers and payroll summaries detailing payments made to vendors and employees, as well as specific refunds for utility billing accounts. Total payment amounts and fund allocations are summarized for each register.

FUNDING SOURCE: N/A

STAFF RECOMMENDATION: Approve on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. Treasurer Report July FY26
2. Claims List

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

Submitted for your review is the Treasurer's Report for July of the Fiscal Year Ending 2026. 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 July 1, 2025, of \$11,747,539.44. The ending balance as of July 31, 2025, was \$8,313,918.50. This account earned \$34,787.41 of interest. The interest rate increased from 3.93% to 3.98%. This account remains in strong financial condition.

The City's IPAIT accounts had a beginning balance on July 1, 2025, of \$55,314,778.02. The ending balance as of July 31, 2025, was \$53,680,380.43. These accounts earned a total of \$140,602.41 in interest across multiple funds. Funds acquired from the 2025 A & B bond proceeds that were not required for at least three months were invested in high-interest certificates of deposit. Upon maturity of these three-month CDs, staff will reevaluate the placement of funds and may consider reinvestment in a subsequent CD.

Significant expenditures for this month include payments for Civic Campus, 2 new fire trucks, water tower, 2nd St widening, payroll, City Park, engineering, and water. The total cleared checks and bank drafts for the month were \$6,243,912.83.

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

Respectfully,



Craig Marshman
Administrative Services Coordinator
cmarshman@cityofbondurant.com



Fund Balance Report

As Of 07/31/2025

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	8,312,692.80	138,237.98	1,522,294.24	6,928,636.54
110 - ROAD USE TAX	647,188.60	104,889.26	235,838.70	516,239.16
112 - EMPLOYEE BENEFIT	353,526.82	358.48	86,697.43	267,187.87
121 - LOCAL OPTION SALES & SERVICE TAX	525,518.37	191,724.72	0.00	717,243.09
125 - TIF	0.94	21,368.05	0.00	21,368.99
160 - ECONOMIC DEVELOPMENT	47,351.87	0.00	0.00	47,351.87
167 - LIBRARY GRANT	23,755.50	2,181.53	895.88	25,041.15
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	37,703.85	0.00	0.00	37,703.85
200 - DEBT SERVICE	4,215,876.54	10,208.06	129,685.12	4,096,399.48
306 - CIVIC CAMPUS	8,795,399.91	29,638.80	1,571,685.69	7,253,353.02
316 - PAINE HTS DRAINAGE	0.00	0.00	0.00	0.00
320 - WASHINGTON STREET	0.00	0.00	0.00	0.00
324 - BRSC IMPROVEMENTS	0.00	0.00	0.00	0.00
325 - STREETS MASTER PLAN	15,196,800.59	20,290.23	307,546.22	14,909,544.60
327 - GRANT ST S/COMMUTER LOOP	177,226.92	2.17	0.00	177,229.09
329 - TIF-TRAIL TO CHICHAQUA	825,117.36	2,422.99	0.00	827,540.35
330 - COMMUNITY CENTER	3,567,210.12	12,128.04	940.80	3,578,397.36
333 - DITCH 2 IMPROV	0.00	0.00	0.00	0.00
335 - PARK IMPROVEMENTS	2,799,177.19	13,751.91	417,746.91	2,395,182.19
337 - THE GRAIN DISTRICT	4,971,479.20	21,531.81	23,397.80	4,969,613.21
338 - MAIN STREET STORMWATER	0.00	0.00	0.00	0.00
340 - UNDERPASS-HWY 65/330	0.00	0.00	0.00	0.00
341 - TIF-PARK LAND PURCHASE	0.00	0.00	0.00	0.00
342 - TIF-1ST&MAIN ECONOMIC DVL	0.00	0.00	0.00	0.00
343 - DOWNTOWN PARKING	0.00	0.00	0.00	0.00
344 - 16TH ST NE - GRANT TO HUBBELL	0.00	0.00	6,938.60	-6,938.60
346 - CITY HALL RECONSTRUCTION	0.00	0.00	0.00	0.00
347 - BRIDGE/INTERSECTION	2,772,081.57	0.00	250.00	2,771,831.57
348 - NE STORMWATER EXPANSION/DOWNSTREAM SW CAPACITY	0.00	0.00	0.00	0.00
349 - PLEASANT GROVE	0.00	0.00	0.00	0.00
351 - LIBRARY CAPITAL	73,015.78	0.00	0.00	73,015.78
352 - WATER FACILITIES	-627,475.15	0.00	795,533.28	-1,423,008.43
355 - CENTRAL DISTRICT STORMWATER IMPROVEMENTS	6,987,052.28	20,252.92	1,503.10	7,005,802.10
356 - CERTIFIED SITE IMPROVEMENTS	3,235,044.39	9,636.80	440,974.66	2,803,706.53
500 - CEMETERY PERPETUAL CARE	37,800.97	130.07	0.00	37,931.04
600 - WATER	2,169,146.08	263,279.16	208,706.57	2,223,718.67
610 - SEWER	1,355,773.02	162,458.86	229,433.81	1,288,798.07
670 - GARBAGE	56,330.88	51,501.42	49,018.17	58,814.13
741 - STORM WATER	238,411.48	39,444.09	17,196.79	260,658.78
820 - SELF-FUNDED INSURANCE	12.13	0.00	112.88	-100.75
999 - POOLED CASH	0.00	0.00	0.00	0.00
Report Total:	66,833,636.32	1,115,437.35	6,046,396.65	61,902,677.02



Consolidated Balance Sheet Report

Account Summary

As Of 07/31/2025

Account	Name	Balance	
Assets			
000-1100	POOLED CASH	8,115,547.50	
000-1101	CLAIM ON POOLED CASH	8,115,547.50	
000-1111	SAVINGS - CEMETERY XXX1037	28,555.74	
000-1113	CHECKING - WATER SINKING	95,514.55	
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	36,719,032.54	
000-1151	IPAIT CD - DEBT SERVICE 124	16,165,023.25	
000-1154	IPAIT - SEWER RESERVE 201	113,457.84	
000-1159	IPAIT - ROAD FUND 125	650,315.62	
000-1162	IPAIT - DEBT SERVICE 124	32,551.18	
000-1170	CHECKING - WATER DEPOSITS	68,381.74	
	Total Assets:	70,104,517.46	<u>70,104,517.46</u>
Liability			
050-2120	FEDERAL WITHHOLDING	270.81	
050-2121	FICA/MEDICARE WITHHOLDING	184.26	
050-2122	STATE WITHHOLDING	494.04	
050-2123	IPERS WITHHOLDING	189.40	
050-2124	HEALTH INSURANCE WITHHOLDING	62,336.28	
050-2125	DENTAL INSURANCE	3,985.00	
050-2130	ICMA-RC	72.27	
050-2131	SELF-FUNDED WITHHOLDING	398.56	
050-2132	VISION WITHHOLDING	484.68	
050-2141	APPLIED CREDITS	17,155.03	
050-2300	DUE TO OTHER FUNDS	8,115,547.50	
050-2350	PY CORRECTION	722.61	
	Total Liability:	8,201,840.44	
Equity			
050-3950	FUND BALANCE	66,833,636.32	
	Total Beginning Equity:	66,833,636.32	
Total Revenue		1,115,437.35	
Total Expense		6,046,396.65	
	Total Equity and Current Surplus (Deficit):	61,902,677.02	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>70,104,517.46</u>	

BANK RECONCILIATION JULY 2025

Bank Statement Balance:	<u>\$ 8,313,918.50</u>
IPAIT balance	\$ 53,680,380.43
Cemetery Vision	\$ 5,089.06
Petty Cash	\$ 590.00

Less:

Outstanding Checks:	<u>\$ 11,008.03</u>
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(See listing next page)

Calculated Book Balance:	<u>\$ 61,988,969.96</u>
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Actual Incode10 Balance:	<u>\$ 61,988,969.96</u>
Fund Balances	\$ 61,902,677.02

Liabilities	86292.94
DIFFERENCE:	<u>\$ 0.00</u>

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

General Fund

Period 7/1/2025 - 7/31/2025

Packet: BRPKT00308

Bank Statement		General Ledger	
Beginning Balance	11,747,539.44	Account Balance	8,303,152.81
Plus Debits	2,817,603.39	Less Outstanding Debits	0.00
Less Credits	6,250,981.99	Plus Outstanding Credits	11,008.03
Adjustments	-242.34	Adjustments	-242.34
Ending Balance	8,313,918.50	Adjusted Account Balance	8,313,918.50

Statement Ending Balance	8,313,918.50
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
07/31/2025	MISC0000262	Miscellaneous Cr	MISSED EMPLOYEE FEE	820-931-6580	-5.25
07/31/2025	MISC0000263	Miscellaneous Cr	PENNY OFF FROM PAYMENT	001-621-6580	-0.01
07/31/2025	MISC0000264	Miscellaneous Cr	RECON TO THE BILL	112-150-6150	-79.03
07/31/2025	MISC0000265	Miscellaneous Cr	RECON TO THE BILL	112-160-6150	-79.02
07/31/2025	MISC0000266	Miscellaneous Cr	RECON TO THE BILL	112-210-6150	-79.03
Total Adjustments (5)					-242.34

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
07/01/2025	DEP0042285	001072 Point Of Sale	OpenEdge Per	CLPKT11694 BG:CC	10.50
07/01/2025	DEP0042288			CLPKT11695 BG:CC	175.00
07/01/2025	DEP0042295			CLPKT11698 BG:DD	2.75
07/01/2025	DEP0042296			WPS HCCLAIMPMT	512.13

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
07/01/2025	DEP0042297			AETNA AS01 HCCLAIMPMT	245.28
07/01/2025	DEP0042312			CLPKT11701 BG:DD	5,185.25
07/01/2025	DEP0042546			7/1/25 SEWER SINKING FUND	18,340.42
07/01/2025	DEP0042547			7/1/25 STORMWATER SINKING FUND	11,733.34
07/01/2025	DEP0042548			7/1/25 WATER SINKING FUND	29,416.85
07/02/2025	DEP0042306	001899 Insite	Mastercard -	CLPKT11699 BG:Online Payments	450.00
07/02/2025	DEP0042309	001073 Point Of Sale	OpenEdge Per	CLPKT11700 BG:CC	64.23
07/02/2025	DEP0042315			Utility Reverse Payment Packet UBPKT0	-150.00
07/02/2025	DEP0042318			CLPKT11702 BG:DD	150.00
07/02/2025	DEP0042321			Utility Reverse Payment Packet UBPKT0	-150.00
07/02/2025	DEP0042324			CLPKT11703 BG:DD	150.00
07/02/2025	DEP0042327			Utility Reverse Payment Packet UBPKT0	-150.00
07/02/2025	DEP0042330			CLPKT11704 BG:DD	150.00
07/02/2025	DEP0042357			CLPKT11711 BG:DD	668.35
07/02/2025	DEP0042360			CLPKT11713 BG:DD	95.05
07/02/2025	DEP0042363			CLPKT11714 BG:DD	57.25
07/02/2025	DEP0042403			CLPKT11723 BG:DD	1,058.07
07/03/2025	DEP0042336	001900 Insite	AmericanExpr	CLPKT11705 BG:Online Payments	4,890.49
07/03/2025	DEP0042339	001074 Point Of Sale	OpenEdge Per	CLPKT11706 BG:CC	40.00
07/03/2025	DEP0042339	000588 Point Of Sale	OpenEdge Uti	CLPKT11706 BG:CC	118.52
07/03/2025	DEP0042372			CLPKT11716 BG:DD	15,037.37
07/03/2025	DEP0042393			Utility Reverse Payment Packet UBPKT0	-150.00
07/03/2025	DEP0042396			CLPKT11722 BG:DD	150.00
07/03/2025	DEP0042408			Utility Reverse Payment Packet UBPKT0	-150.00
07/03/2025	DEP0042428			36 TREAS 310 MISC PAY	939.50
07/03/2025	DEP0042429			WPS HCCLAIMPMT	494.20
07/03/2025	DEP0042430			HUMANA INS CO HCCLAIMPMT	278.56
07/03/2025	DEP0042431			WELLPOINT IA5C HCCLAIMPMT	166.16
07/07/2025	DEP0042342	001903 Insite	Visa - Insite	CLPKT11707 BG:Online Payments	5,529.11
07/07/2025	DEP0042345	001904 Insite	Visa - Insite	CLPKT11708 BG:Online Payments	5,273.85
07/07/2025	DEP0042348	001901 Insite	Visa - Insite	CLPKT11709 BG:Online Payments	3,422.52
07/07/2025	DEP0042351	001902 Insite	Mastercard -	CLPKT11710 BG:Online Payments	5,766.91
07/07/2025	DEP0042354	001076 Point Of Sale	OpenEdge Per	CLPKT11712 BG:CC	2.50
07/07/2025	DEP0042366	000589 Point Of Sale	OpenEdge Uti	CLPKT11715 BG:CC	46.52
07/07/2025	DEP0042366	001075 Point Of Sale	OpenEdge Per	CLPKT11715 BG:CC	48.30
07/07/2025	DEP0042366	000589 Point Of Sale	OpenEdge Uti	CLPKT11715 BG:CC	150.00
07/07/2025	DEP0042369	000590 Point Of Sale	OpenEdge Uti	CLPKT11717 BG:CC	132.71
07/07/2025	DEP0042375			Utility Reverse Payment Packet UBPKT0	-150.00
07/07/2025	DEP0042378			CLPKT11719 BG:DD	150.00
07/07/2025	DEP0042381			Utility Reverse Payment Packet UBPKT0	-150.00
07/07/2025	DEP0042384			CLPKT11720 BG:DD	150.00
07/07/2025	DEP0042387			Utility Reverse Payment Packet UBPKT0	-150.00
07/07/2025	DEP0042390			CLPKT11721 BG:DD	150.00
07/07/2025	DEP0042399			Utility Reverse Payment Packet UBPKT0	-150.00
07/07/2025	DEP0042405			CLPKT11724 BG:DD	150.00

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Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
07/07/2025	DEP0042411			CLPKT11725 BG:DD	150.00
07/07/2025	DEP0042414			Utility Reverse Payment Packet UBPKT0	-150.00
07/07/2025	DEP0042417			CLPKT11726 BG:DD	150.00
07/07/2025	DEP0042420			Utility Reverse Payment Packet UBPKT0	-50.00
07/07/2025	DEP0042423			CLPKT11727 BG:DD	50.00
07/07/2025	DEP0042424			MED-PAYMENT.COM COF CREDIT	992.50
07/07/2025	DEP0042427			CLPKT11728 BG:CC	125.00
07/07/2025	DEP0042440			CLPKT11731 BG:DD	1,324.95
07/07/2025	DEP0042443			CLPKT11732 BG:DD	3,099.49
07/07/2025	DEP0042446			CLPKT11733 BG:DD	2,410.30
07/07/2025	DEP0042449			CLPKT11734 BG:DD	1,130.39
07/07/2025	DEP0042458			DEPOSIT OF BRAVO PASSPORT TO CUL	1,100.00
07/08/2025	DEP0042434	001905 Insite	Visa - Insite	CLPKT11729 BG:Online Payments	1,247.84
07/08/2025	DEP0042437	001077 Point Of Sale	OpenEdge Per	CLPKT11730 BG:CC	3.00
07/08/2025	DEP0042450			WPS HCCLAIMPMT	797.05
07/08/2025	DEP0042451			AETNA AS01 HCCLAIMPMT	257.83
07/08/2025	DEP0042467			CLPKT11737 BG:DD	3,075.27
07/08/2025	DEP0042470			CLPKT11738 BG:DD	1,147.34
07/09/2025	DEP0042461	001906 Insite	Discover - Ins	CLPKT11735 BG:Online Payments	3,002.61
07/09/2025	DEP0042464	001078 Point Of Sale	OpenEdge Per	CLPKT11736 BG:CC	12.60
07/09/2025	DEP0042471			WPS HCCLAIMPMT	430.63
07/09/2025	DEP0042472			MED-PAYMENT.COM COF CREDIT	265.00
07/09/2025	DEP0042475			CLPKT11739 BG:DD	8,407.36
07/09/2025	DEP0042500			CLPKT11748 BG:DD	907.88
07/09/2025	DEP0042509			CLPKT11747 BG:DD	53.55
07/09/2025	DEP0042514			CLPKT11746 BG:DD	1,156.79
07/09/2025	DEP0042517			CLPKT11745 BG:DD	3,240.94
07/09/2025	DEP0042520			CLPKT11744 BG:DD	2,934.70
07/10/2025	DEP0042478	001907 Insite	Visa - Insite	CLPKT11740 BG:Online Payments	3,202.49
07/10/2025	DEP0042481	000591 Point Of Sale	OpenEdge Uti	CLPKT11741 BG:CC	530.25
07/10/2025	DEP0042481	001079 Point Of Sale	OpenEdge Per	CLPKT11741 BG:CC	16.30
07/10/2025	DEP0042484			Utility Reverse Payment Packet UBPKT0	-150.00
07/10/2025	DEP0042487			CLPKT11742 BG:DD	150.00
07/10/2025	DEP0042490			Utility Reverse Payment Packet UBPKT0	-150.00
07/10/2025	DEP0042493			CLPKT11743 BG:DD	150.00
07/10/2025	DEP0042496			Utility Reverse Payment Packet UBPKT0	-150.00
07/10/2025	DEP0042502			CLPKT11749 BG:DD	150.00
07/10/2025	DEP0042505			Utility Reverse Payment Packet UBPKT0	-150.00
07/10/2025	DEP0042511			CLPKT11750 BG:DD	150.00
07/10/2025	DEP0042522			MED-PAYMENT.COM COF CREDIT	100.00
07/10/2025	DEP0042537			CLPKT11756 BG:DD	783.01
07/10/2025	DEP0042540			CLPKT11755 BG:DD	5,865.64
07/10/2025	DEP0042544			CLPKT11754 BG:DD	568.32
07/11/2025	DEP0042525	001908 Insite	Mastercard - I	CLPKT11751 BG:Online Payments	3,365.10
07/11/2025	DEP0042528	001080 Point Of Sale	OpenEdge Per	CLPKT11752 BG:CC	175.70

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Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
07/11/2025	DEP0042531			Utility Reverse Payment Packet UBPKT0	-150.00
07/11/2025	DEP0042534			CLPKT11753 BG:DD	150.00
07/11/2025	DEP0042545			WPS HCCLAIMPMT	472.68
07/11/2025	DEP0042591			CLPKT11767 BG:DD	3,279.56
07/11/2025	DEP0042594			CLPKT11768 BG:DD	1,837.42
07/11/2025	DEP0042594			CLPKT11768 BG:DD	150.00
07/14/2025	DEP0042551	001909 Insite	Visa - Insite	CLPKT11757 BG:Online Payments	10,684.57
07/14/2025	DEP0042554	001910 Insite	Visa - Insite	CLPKT11758 BG:Online Payments	5,380.49
07/14/2025	DEP0042557	001911 Insite	Mastercard -	CLPKT11759 BG:Online Payments	4,601.72
07/14/2025	DEP0042560	001081 Point Of Sale	OpenEdge Per	CLPKT11760 BG:CC	13.50
07/14/2025	DEP0042563	000592 Point Of Sale	OpenEdge Uti	CLPKT11761 BG:CC	71.74
07/14/2025	DEP0042566	000593 Point Of Sale	OpenEdge Uti	CLPKT11762 BG:CC	130.24
07/14/2025	DEP0042566	001082 Point Of Sale	OpenEdge Per	CLPKT11762 BG:CC	36.50
07/14/2025	DEP0042569			Utility Reverse Payment Packet UBPKT0	-150.00
07/14/2025	DEP0042572			CLPKT11763 BG:DD	150.00
07/14/2025	DEP0042575			Utility Reverse Payment Packet UBPKT0	-150.00
07/14/2025	DEP0042578			CLPKT11764 BG:DD	150.00
07/14/2025	DEP0042581			Utility Reverse Payment Packet UBPKT0	-150.00
07/14/2025	DEP0042584			CLPKT11765 BG:DD	150.00
07/14/2025	DEP0042585			36 TREAS 310 MISC PAY	290.00
07/14/2025	DEP0042588			CLPKT11766 BG:DD	42,276.76
07/14/2025	DEP0042603			CLPKT11770 BG:DD	3,306.33
07/14/2025	DEP0042606			CLPKT11771 BG:DD	4,283.79
07/14/2025	DEP0042609			CLPKT11772 BG:DD	9,898.69
07/14/2025	DEP0042612			CLPKT11773 BG:DD	43,972.36
07/14/2025	DEP0042632			CLPKT11774 BG:DD	17,979.04
07/15/2025	DEP0042597			ACH Draft Packet UBPKT06960	208,712.89
07/15/2025	DEP0042600	001912 Insite	Mastercard -	CLPKT11769 BG:Online Payments	3,426.75
07/15/2025	DEP0042613			ROAD USE TAX - STATE OF IOWA	102,613.29
07/15/2025	DEP0042614			WPS HCCLAIMPMT	950.65
07/15/2025	DEP0042617			Utility Reverse Payment Packet UBPKT0	-59.13
07/15/2025	DEP0042635			CLPKT11777 BG:DD	3,222.78
07/15/2025	DEP0042638			CLPKT11778 BG:DD	3,231.40
07/15/2025	DEP0042641			CLPKT11779 BG:DD	3,853.43
07/15/2025	DEP0042644			CLPKT11780 BG:DD	2,458.97
07/16/2025	DEP0042620	001913 Insite	Visa - Insite	CLPKT11775 BG:Online Payments	10,087.48
07/16/2025	DEP0042623	001083 Point Of Sale	OpenEdge Per	CLPKT11776 BG:CC	27.80
07/16/2025	DEP0042623	000594 Point Of Sale	OpenEdge Uti	CLPKT11776 BG:CC	335.71
07/16/2025	DEP0042626			Utility Reverse Payment Packet UBPKT0	-157.73
07/16/2025	DEP0042629			Utility Reverse Payment Packet UBPKT0	-94.36
07/16/2025	DEP0042645			AETNA AS01 HCCLAIMPMT	239.77
07/16/2025	DEP0042646			LIQUOR LICENSE STATE OF IOWA	125.63
07/16/2025	DEP0042649			CLPKT11781 BG:CC	8.00
07/16/2025	DEP0042652			Utility Reverse Payment Packet UBPKT0	-190.58
07/16/2025	DEP0042655			Utility Reverse Payment Packet UBPKT0	-109.46

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Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
07/16/2025	DEP0042670			CLPKT11784 BG:DD	78.45
07/16/2025	DEP0042673			CLPKT11785 BG:DD	513.76
07/16/2025	DEP0042673			CLPKT11785 BG:DD	750.00
07/16/2025	DEP0042676			CLPKT11786 BG:DD	3,788.85
07/16/2025	DEP0042679			CLPKT11787 BG:DD	4,492.02
07/16/2025	DEP0042723			BRICK GENTRY - THE 101 PROP PURCH.	5,163.38
07/17/2025	DEP0042658	001914 Insite	Mastercard -	CLPKT11782 BG:Online Payments	26,623.86
07/17/2025	DEP0042661	000595 Point Of Sale	OpenEdge Uti	CLPKT11783 BG:CC	170.10
07/17/2025	DEP0042661	001084 Point Of Sale	OpenEdge Per	CLPKT11783 BG:CC	57.00
07/17/2025	DEP0042664			Utility Reverse Payment Packet UBPKT0	-173.26
07/17/2025	DEP0042667			Utility Reverse Payment Packet UBPKT0	-91.37
07/17/2025	DEP0042680			MED-PAYMENT.COM COF CREDIT	290.00
07/17/2025	DEP0042683			Utility Reverse Payment Packet UBPKT0	-89.09
07/17/2025	DEP0042686			Utility Reverse Payment Packet UBPKT0	-82.87
07/17/2025	DEP0042689			CLPKT11788 BG:CC	90.00
07/17/2025	DEP0042692			Utility Reverse Payment Packet UBPKT0	-73.26
07/17/2025	DEP0042695			Utility Reverse Payment Packet UBPKT0	-56.39
07/17/2025	DEP0042698			Utility Reverse Payment Packet UBPKT0	-47.56
07/17/2025	DEP0042701			Utility Reverse Payment Packet UBPKT0	-75.52
07/17/2025	DEP0042704			Utility Reverse Payment Packet UBPKT0	-159.26
07/17/2025	DEP0042707			Utility Reverse Payment Packet UBPKT0	-252.04
07/17/2025	DEP0042719			CLPKT11792 BG:DD	100.55
07/17/2025	DEP0042722			CLPKT11793 BG:DD	229.00
07/18/2025	DEP0042710	001915 Insite	Visa - Insite	CLPKT11789 BG:Online Payments	12,256.52
07/18/2025	DEP0042713	000596 Point Of Sale	OpenEdge Uti	CLPKT11790 BG:CC	159.26
07/18/2025	DEP0042713	001085 Point Of Sale	OpenEdge Per	CLPKT11790 BG:CC	103.00
07/18/2025	DEP0042716			CLPKT11791 BG:CC	21.00
07/18/2025	DEP0042775			CLPKT11807 BG:DD	1,613.69
07/21/2025	DEP0042726	001917 Insite	Mastercard -	CLPKT11794 BG:Online Payments	3,388.84
07/21/2025	DEP0042729	001916 Insite	Visa - Insite	CLPKT11795 BG:Online Payments	2,109.06
07/21/2025	DEP0042732	001918 Insite	Visa - Insite	CLPKT11796 BG:Online Payments	1,255.89
07/21/2025	DEP0042735	001087 Point Of Sale	OpenEdge Per	CLPKT11797 BG:CC	20.80
07/21/2025	DEP0042738	001088 Point Of Sale	OpenEdge Per	CLPKT11798 BG:CC	21.99
07/21/2025	DEP0042741	000598 Point Of Sale	OpenEdge Uti	CLPKT11799 BG:CC	287.24
07/21/2025	DEP0042744	001086 Point Of Sale	OpenEdge Per	CLPKT11800 BG:CC	86.00
07/21/2025	DEP0042744	000597 Point Of Sale	OpenEdge Uti	CLPKT11800 BG:CC	307.90
07/21/2025	DEP0042747			Utility Reverse Payment Packet UBPKT0	-150.00
07/21/2025	DEP0042750			CLPKT11801 BG:DD	150.00
07/21/2025	DEP0042753			Utility Reverse Payment Packet UBPKT0	-150.00
07/21/2025	DEP0042756			CLPKT11802 BG:DD	150.00
07/21/2025	DEP0042759			Utility Reverse Payment Packet UBPKT0	-150.00
07/21/2025	DEP0042762			CLPKT11803 BG:DD	150.00
07/21/2025	DEP0042766			CLPKT11804 BG:DD	5,019.94
07/21/2025	DEP0042769			CLPKT11805 BG:DD	747.75
07/21/2025	DEP0042772			CLPKT11806 BG:CC	100.00

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Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
07/21/2025	DEP0042783			CLPKT11812 BG:DD	150.00
07/21/2025	DEP0042783			CLPKT11812 BG:DD	7,998.37
07/22/2025	DEP0042780			CLPKT11811 BG:CC	8.00
07/22/2025	DEP0042792			CLPKT11815 BG:DD	1,128.61
07/23/2025	DEP0042786	001919 Insite	Visa - Insite	CLPKT11813 BG:Online Payments	1,449.10
07/23/2025	DEP0042786	001920 Insite	Mastercard -	CLPKT11813 BG:Online Payments	7,496.11
07/23/2025	DEP0042789	001089 Point Of Sale	OpenEdge Per	CLPKT11814 BG:CC	29.00
07/23/2025	DEP0042793			MED-PAYMENT.COM COF CREDIT	1,980.50
07/23/2025	DEP0042802			CLPKT11818 BG:DD	9,266.28
07/23/2025	DEP0042802			CLPKT11818 BG:DD	150.00
07/23/2025	DEP0042805			CLPKT11819 BG:DD	1,014.85
07/24/2025	DEP0042796	001921 Insite	Visa - Insite	CLPKT11816 BG:Online Payments	4,196.56
07/24/2025	DEP0042799	001090 Point Of Sale	OpenEdge Per	CLPKT11817 BG:CC	48.40
07/24/2025	DEP0042808			Utility Reverse Payment Packet UBPKT0	-150.00
07/24/2025	DEP0042811			CLPKT11820 BG:DD	150.00
07/24/2025	DEP0042814			Utility Reverse Payment Packet UBPKT0	-150.00
07/24/2025	DEP0042817			CLPKT11821 BG:DD	150.00
07/24/2025	DEP0042818			7/24/25 ST OF IA - SETOFF - KAYCEE M	236.00
07/24/2025	DEP0042821			CLPKT11822 BG:CC	16.00
07/24/2025	DEP0042822			WELLPOINT IA5C HCCLAIMPMT	586.49
07/24/2025	DEP0042829			CLPKT11824 BG:DD	460.50
07/25/2025	DEP0042825	001922 Insite	Mastercard -	CLPKT11825 BG:Online Payments	2,378.16
07/25/2025	DEP0042831	001091 Point Of Sale	OpenEdge Per	CLPKT11826 BG:CC	46.40
07/25/2025	DEP0042834			Utility Reverse Payment Packet UBPKT0	-150.00
07/25/2025	DEP0042837			CLPKT11827 BG:DD	150.00
07/25/2025	DEP0042840			Utility Reverse Payment Packet UBPKT0	-150.00
07/25/2025	DEP0042843			CLPKT11828 BG:DD	150.00
07/25/2025	DEP0042846			CLPKT11829 BG:DD	0.76
07/25/2025	DEP0042849			CLPKT11830 BG:CC	75.00
07/25/2025	DEP0042850			WELLPOINT IA5C HCCLAIMPMT	492.76
07/25/2025	DEP0042868			CLPKT11836 BG:DD	150.00
07/25/2025	DEP0042868			CLPKT11836 BG:DD	1,970.90
07/28/2025	DEP0042853	001923 Insite	Mastercard -	CLPKT11831 BG:Online Payments	553.58
07/28/2025	DEP0042856	001924 Insite	Visa - Insite	CLPKT11832 BG:Online Payments	465.04
07/28/2025	DEP0042859	000599 Point Of Sale	OpenEdge Uti	CLPKT11833 BG:CC	239.45
07/28/2025	DEP0042862	001093 Point Of Sale	OpenEdge Per	CLPKT11834 BG:CC	42.60
07/28/2025	DEP0042865	001092 Point Of Sale	OpenEdge Per	CLPKT11835 BG:CC	0.10
07/28/2025	DEP0042871			Utility Reverse Payment Packet UBPKT0	-150.00
07/28/2025	DEP0042875			CLPKT11838 BG:CC	8.00
07/28/2025	DEP0042877			CLPKT11837 BG:DD	150.00
07/28/2025	DEP0042878			HUMANA INC SO HCCLAIMPMT	291.45
07/28/2025	DEP0042879			36 TREAS 310 MISC PAY	449.57
07/28/2025	DEP0042882			Utility Reverse Payment Packet UBPKT0	-150.00
07/28/2025	DEP0042883			WPS HCCLAIMPMT	972.89
07/28/2025	DEP0042886			CLPKT11840 BG:DD	150.00

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
07/28/2025	DEP0042889			Utility Reverse Payment Packet UBPKT0	-150.00
07/28/2025	DEP0042892			CLPKT11841 BG:DD	150.00
07/28/2025	DEP0042895			Utility Reverse Payment Packet UBPKT0	-150.00
07/28/2025	DEP0042898			CLPKT11842 BG:DD	150.00
07/28/2025	DEP0042904			CLPKT11844 BG:DD	19,018.30
07/29/2025	DEP0042901	001925 Insite	Visa - Insite	CLPKT11843 BG:Online Payments	163.00
07/29/2025	DEP0042908			CLPKT11845 BG:CC	8.00
07/29/2025	DEP0042912			CLPKT11846 BG:CC	8.00
07/29/2025	DEP0042913			LOSST	188,266.93
07/29/2025	DEP0042914			HOTEL/MOTEL TAX	544.35
07/29/2025	DEP0042915			MED-PAYMENT.COM COF CREDIT	100.00
07/29/2025	DEP0042924			CLPKT11849 BG:DD	3,835.82
07/30/2025	DEP0042918	001926 Insite	Visa - Insite	CLPKT11847 BG:Online Payments	50.00
07/30/2025	DEP0042921	001094 Point Of Sale	OpenEdge Per	CLPKT11848 BG:CC	36.20
07/30/2025	DEP0042925			MOVE 325K FROM IPAIT 335 TO VISION	325,000.00
07/30/2025	DEP0042929			CLPKT11850 BG:CC	505.00
07/30/2025	DEP0042951			CLPKT11858 BG:DD	255.48
07/30/2025	DEP0042954			CLPKT11857 BG:DD	24,065.54
07/31/2025	DEP0042926			MOVE 1,450,000 FROM IPAIT 306 TO V	1,450,000.00
07/31/2025	DEP0042932	001927 Insite	Visa - Insite	CLPKT11851 BG:Online Payments	430.00
07/31/2025	DEP0042936	001095 Point Of Sale	OpenEdge Per	CLPKT11853 BG:CC	60.25
07/31/2025	DEP0042939			Utility Reverse Payment Packet UBPKT0	-150.00
07/31/2025	DEP0042942			CLPKT11855 BG:DD	150.00
07/31/2025	DEP0042945			Utility Reverse Payment Packet UBPKT0	-150.00
07/31/2025	DEP0042948			CLPKT11856 BG:DD	150.00
07/31/2025	DEP0042957			CLPKT11859 BG:CC	8.00
07/31/2025	DEP0042958			WPS HCCLAIMPMT	398.07
07/31/2025	DEP0042959			HUMANA INS CO HCCLAIMPMT	278.90
07/31/2025	DEP0042960			WELLPOINT IA5C HCCLAIMPMT	145.62
07/31/2025	DEP0042987			CLPKT11864 BG:DD	42.50
07/31/2025	DEP0043270			INTEREST	34,787.41
Total Cleared Deposits (260)					2,810,534.23

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/03/2025	64802	Check	TRACEY BOS	-162.90
04/10/2025	64834	Check	KATIE KLUS	-742.13
04/24/2025	64842	Check	KATIE KLUS	-145.98
05/21/2025	64880	Check	CHERI SORENSON	-150.00
05/21/2025	64884	Check	HAPPY FACES ENTERTAINMENT	-500.00
06/02/2025	64919	Check	BRIAN O COFFEY	-56.44
06/02/2025	64925	Check	PREMIER COMMERCIAL SERVICES	-93.68
06/18/2025	64929	Check	GOLDEN CIRCLE MUNIC OFFICERS A	-20.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/18/2025	64930	Check	SHELLY BEAN	-225.00
06/26/2025	64931	Check	CITY OF DES MOINES	-133,546.60
06/26/2025	64932	Check	GERALD HILL	-350.00
07/01/2025	64934	Check	MORGAN SILL	-111.55
07/01/2025	64935	Check	TRACY HAVENER	-107.74
07/01/2025	64936	Check	BRAD CRAMBLIT	-63.75
07/01/2025	64937	Check	SHANE R SMITH	-64.85
07/01/2025	64939	Check	BAILEY J BROWN	-89.07
07/01/2025	64940	Check	JANET K WEBB	-63.75
07/01/2025	64943	Check	MEGAN MATUSICK - HAWLEY	-110.46
07/01/2025	64944	Check	RICHARD MULBROOK	-119.23
07/01/2025	64946	Check	BRANDI R MEYER	-77.76
07/01/2025	64947	Check	ALICIA I CELAYA	-82.27
07/01/2025	64948	Check	COURTNEY TILLOTSON	-43.28
07/01/2025	64950	Check	STEVEN SNOW	-107.17
07/01/2025	64952	Check	BONDURANT DENTAL CENTER PLLC	-70.29
07/01/2025	64953	Check	JENNY GRUENWALD - OFF THE RAILS QUIL	-115.89
07/01/2025	64954	Check	SHELLY DROZD	-83.56
07/01/2025	64955	Check	MEGAN R STEWARD	-118.13
07/01/2025	64956	Check	JACOB J TRAUB	-100.39
07/01/2025	64957	Check	JERRY MCCULLOUGH	-70.33
07/01/2025	64960	Check	DEREK W SMITH	-100.39
07/01/2025	64961	Check	HELMA SCHULTZ	-70.33
07/01/2025	64962	Check	JACOB A YOUNGBEAR	-121.42
07/01/2025	64964	Check	D R HORTON - IOWA, LLC	-109.37
07/01/2025	64965	Check	GREENLAND HOMES IA INC	-25.70
07/08/2025	64966	Check	LINDA R MCCULLOUGH	-70.33
07/09/2025	64967	Check	POLK COUNTY SHERIFF	-491.10
07/09/2025	64968	Check	CRAIG MARSHMAN	-2,216.54
07/09/2025	64969	Check	SARAH MERRILL	-150.00
07/15/2025	64970	Check	RELIANT FIRE APPARATUS, INC.	-993,212.00
07/16/2025	64971	Check	VANCE ABSTRACT ART INC.	-1,500.00
07/23/2025	64972	Check	KATIE KLUS	-797.26
07/23/2025	64973	Check	PREIMER COMPANIES	-42,166.90
07/30/2025	64976	Check	BRIAN PETERSON	-1,800.00
07/30/2025	64981	Check	TIFFANY LUING	-45.51
Total Cleared Checks (44)				-1,180,469.05

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/27/2025	DFT0003988	Bank Draft	DES MOINES WATER WORKS	-16,035.49
06/30/2025	DFT0003938	Bank Draft	EBS	-1,778.43
06/30/2025	DFT0003940	Bank Draft	ISOLVED BENEFIT SERVICES	-47.34

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/30/2025	DFT0003944	Bank Draft	EBS	-21,794.89
06/30/2025	DFT0003945	Bank Draft	EBS	-1,107.06
06/30/2025	DFT0003947	Bank Draft	EBS	-1,514.43
06/30/2025	DFT0003948	Bank Draft	EBS	-3,653.00
06/30/2025	DFT0003949	Bank Draft	EBS	-211.42
06/30/2025	DFT0003963	Bank Draft	EBS	-1,823.27
06/30/2025	DFT0003965	Bank Draft	ISOLVED BENEFIT SERVICES	-47.16
06/30/2025	DFT0003969	Bank Draft	EBS	-21,794.53
06/30/2025	DFT0003970	Bank Draft	EBS	-1,184.56
06/30/2025	DFT0003972	Bank Draft	EBS	-1,517.92
06/30/2025	DFT0003973	Bank Draft	EBS	-3,653.00
06/30/2025	DFT0003974	Bank Draft	EBS	-215.76
07/01/2025	EFT0000772	EFT	7/1/25 SEWER SINKING FUND	-18,340.42
07/01/2025	EFT0000773	EFT	7/1/25 STORMWATER SINKING FUND	-11,733.34
07/01/2025	EFT0000774	EFT	7/1/25 WATER SINKING FUND	-29,416.85
07/02/2025	DFT0004020	Bank Draft	POSTMASTER	-632.93
07/03/2025	DFT0004004	Bank Draft	ISOLVED BENEFIT SERVICES	-2,653.81
07/03/2025	DFT0004017	Bank Draft	IRS USATAXPYMT	-33,382.35
07/03/2025	DFT0004037	Bank Draft	UMB BANK	-300.00
07/03/2025	DFT0004038	Bank Draft	UMB BANK	-300.00
07/03/2025	EFT0000771	EFT	Payroll EFT	-102,488.34
07/07/2025	DFT0004019	Bank Draft	GOOGLE LLC	-22.90
07/07/2025	DFT0004035	Bank Draft	MIDAMERICAN ENERGY	-9,759.62
07/08/2025	64957	Check Reversal	Reverse Refund Check LINDA R MCCULLOU	70.33
07/09/2025	APA000912	AP Automation	A TEAM APPAREL	-1,944.50
07/09/2025	APA000913	AP Automation	ALADTEC LLC	-3,756.00
07/09/2025	APA000914	AP Automation	AMERICAN INTEGRATED TRAINING SYSTEM	-1,045.00
07/09/2025	APA000915	AP Automation	ARTS FOR THE CITY, INC.	-500.00
07/09/2025	APA000916	AP Automation	BAKER & TAYLOR	-291.32
07/09/2025	APA000917	AP Automation	BOUND TREE MEDICAL LLC	-431.79
07/09/2025	APA000918	AP Automation	BRICK GENTRY P.C.	-4,260.00
07/09/2025	APA000919	AP Automation	CENTRAL IOWA MECHANICAL	-4,798.88
07/09/2025	APA000920	AP Automation	DEMCO	-261.58
07/09/2025	APA000921	AP Automation	DINGES FIRE COMPANY	-9,140.00
07/09/2025	APA000922	AP Automation	GALLS LLC	-531.15
07/09/2025	APA000923	AP Automation	IOWA LEAGUE OF CITIES	-4,364.00
07/09/2025	APA000924	AP Automation	INGRAM LIBRARY SERVICES	-211.71
07/09/2025	APA000925	AP Automation	JP PARTY RENTALS	-416.25
07/09/2025	APA000926	AP Automation	KONICA MINOLTA BUSINESS SOLUTIONS	-282.67
07/09/2025	APA000927	AP Automation	KONICA MINOLTA PREMIER FINANCE	-252.60
07/09/2025	APA000928	AP Automation	LOGOED APPAREL & PROMOTIONS	-150.16
07/09/2025	APA000929	AP Automation	MICROMARKETING LLC	-56.95
07/09/2025	APA000930	AP Automation	MIDWEST ALARM SERVICES	-567.00
07/09/2025	APA000931	AP Automation	MIDWEST TAPE, LLC	-644.12
07/09/2025	APA000932	AP Automation	OREILLY AUTO PARTS	-38.96

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/09/2025	APA000933	AP Automation	OVERDRIVE INC	-64.95
07/09/2025	APA000934	AP Automation	STOREY KENWORTHY/MATT PARROTT	-817.11
07/09/2025	APA000935	AP Automation	STRATUS BUILDNG SOLUTIONS IOWA	-851.56
07/09/2025	APA000936	AP Automation	STRYKER SALES CORPORATION	-477.36
07/09/2025	APA000937	AP Automation	UNIQUE	-11.65
07/09/2025	APA000938	AP Automation	US CELLULAR	-306.53
07/09/2025	APA000939	AP Automation	VENDNOVATION, LLC	-50.00
07/09/2025	DFT0004036	Bank Draft	CAPITAL ONE	-395.88
07/10/2025	DFT0004034	Bank Draft	WEX BANK	-5,191.50
07/10/2025	DFT0004039	Bank Draft	TREASURER - STATE OF IOWA	-2,171.33
07/10/2025	DFT0004040	Bank Draft	TREASURER - STATE OF IOWA	-12,670.97
07/11/2025	DFT0004023	Bank Draft	IRS USATAXPYMT	-50.03
07/11/2025	DFT0004064	Bank Draft	IRS USATAXPYMT	-100.63
07/14/2025	DFT0004041	Bank Draft	TREASURER - STATE OF IOWA	-1.01
07/15/2025	APA000940	AP Automation	ALTOONA ACE HARDWARE	-3.18
07/15/2025	APA000941	AP Automation	AT&T MOBILITY	-474.39
07/15/2025	APA000942	AP Automation	BAKER ELECTRIC INC	-15,909.00
07/15/2025	APA000943	AP Automation	CAPITAL CITY EQUIPMENT	-67.28
07/15/2025	APA000944	AP Automation	CINTAS CORPORATION #762	-75.30
07/15/2025	APA000945	AP Automation	CONSTRUCTION MATERIALS TESTING, INC	-2,169.50
07/15/2025	APA000946	AP Automation	D & K PRODUCTS	-56.90
07/15/2025	APA000947	AP Automation	DES MOINES WATER WORKS	-225.90
07/15/2025	APA000948	AP Automation	ECHO GROUP, INC.	-31.02
07/15/2025	APA000949	AP Automation	HAWKEYE TRUCK EQUIPMENT	-60.45
07/15/2025	APA000950	AP Automation	HILLTOP TIRE SERVICE	-201.81
07/15/2025	APA000951	AP Automation	HR GREEN, INC.	-48,282.40
07/15/2025	APA000952	AP Automation	IOWA DEPT OF TRANSPORTATION	-172.26
07/15/2025	APA000953	AP Automation	IOWA FARM EQUIPMENT	-270.00
07/15/2025	APA000954	AP Automation	LANDSCAPE TECHNOLOGIES LLC	-1,380.00
07/15/2025	APA000955	AP Automation	MARTIN MARIETTA MATERIALS	-412.94
07/15/2025	APA000956	AP Automation	MENARDS - ALTOONA	-140.22
07/15/2025	APA000957	AP Automation	MICROBAC LABORATORIES, INC	-374.00
07/15/2025	APA000958	AP Automation	MUNICIPAL SUPPLY, INC.	-2,220.42
07/15/2025	APA000959	AP Automation	OREILLY AUTO PARTS	-7.47
07/15/2025	APA000960	AP Automation	RADARSIGN, LLC	-6,448.40
07/15/2025	APA000961	AP Automation	THE REINALT - THOMAS CORPORATION	-223.00
07/15/2025	APA000962	AP Automation	WOODYS AUTO REPAIR SERVICE BONDUR/	-67.63
07/16/2025	DFT0004042	Bank Draft	ALLIANCE CONSTRUCTION GROUP	-416,548.86
07/16/2025	DFT0004043	Bank Draft	MCANINCH CORPORATION	-222,624.72
07/16/2025	DFT0004044	Bank Draft	MANATT'S INC.	-182,753.06
07/17/2025	DFT0004065	Bank Draft	POSTMASTER	-92.11
07/18/2025	DFT0004006	Bank Draft	MISSION SQUARE	-411.13
07/18/2025	DFT0004007	Bank Draft	MISSION SQUARE	-681.50
07/18/2025	DFT0004010	Bank Draft	IPERS	-626.77
07/18/2025	DFT0004012	Bank Draft	MISSION SQUARE	-3,790.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/18/2025	DFT0004015	Bank Draft	IPERS	-21,869.63
07/18/2025	DFT0004016	Bank Draft	TREASURER - STATE OF IOWA	-4,126.53
07/18/2025	DFT0004021	Bank Draft	IPERS	-29.27
07/18/2025	DFT0004022	Bank Draft	TREASURER - STATE OF IOWA	-6.71
07/18/2025	DFT0004046	Bank Draft	ISOLVED BENEFIT SERVICES	-2,653.81
07/18/2025	DFT0004048	Bank Draft	MISSION SQUARE	-411.13
07/18/2025	DFT0004049	Bank Draft	MISSION SQUARE	-681.50
07/18/2025	DFT0004052	Bank Draft	IPERS	-626.77
07/18/2025	DFT0004054	Bank Draft	MISSION SQUARE	-3,650.00
07/18/2025	DFT0004057	Bank Draft	IPERS	-22,528.73
07/18/2025	DFT0004058	Bank Draft	TREASURER - STATE OF IOWA	-4,195.27
07/18/2025	DFT0004059	Bank Draft	IRS USATAXPYMT	-34,483.98
07/18/2025	EFT0000775	EFT	Payroll EFT	-105,745.30
07/23/2025	APA000963	AP Automation	ADOBE INC.	-273.48
07/23/2025	APA000964	AP Automation	AIRGAS USA, LLC	-89.10
07/23/2025	APA000965	AP Automation	AMAZON CAPITAL SERVICES	-1,856.97
07/23/2025	APA000966	AP Automation	ARMOR EQUIPMENT	-466.26
07/23/2025	APA000967	AP Automation	AT&T MOBILITY	-582.33
07/23/2025	APA000968	AP Automation	BAKER ELECTRIC INC	-23,444.00
07/23/2025	APA000969	AP Automation	BOUND TREE MEDICAL LLC	-1,303.55
07/23/2025	APA000970	AP Automation	CALHOUN-BURNS & ASSOC INC.	-1,137.50
07/23/2025	APA000971	AP Automation	CITY OF DES MOINES	-151,495.00
07/23/2025	APA000972	AP Automation	DINGES FIRE COMPANY	-8,800.00
07/23/2025	APA000973	AP Automation	EMBARK IT, INC	-308.00
07/23/2025	APA000974	AP Automation	FP MAILING SOLUTIONS	-181.77
07/23/2025	APA000975	AP Automation	GALLS LLC	-556.66
07/23/2025	APA000976	AP Automation	GANNETT MEDIA CORP	-164.80
07/23/2025	APA000977	AP Automation	GERARD TANK & STEEL INC	-320,457.33
07/23/2025	APA000978	AP Automation	HARN R/O SYSTEMS INC	-26,866.00
07/23/2025	APA000979	AP Automation	I & S GROUP, INC.	-21,009.00
07/23/2025	APA000980	AP Automation	IOWA ONE CALL	-189.20
07/23/2025	APA000981	AP Automation	I-THEE LLC	-12,500.00
07/23/2025	APA000982	AP Automation	KONICA MINOLTA BUSINESS SOLUTIONS	-282.63
07/23/2025	APA000983	AP Automation	KONICA MINOLTA BUSINESS SOLUTIONS	-2.22
07/23/2025	APA000984	AP Automation	KONICA MINOLTA PREMIER FINANCE	-576.95
07/23/2025	APA000985	AP Automation	MERCY NORTH PHARMACY	-428.58
07/23/2025	APA000986	AP Automation	MUNICIPAL EMERGENCY SERVICES	-2,066.87
07/23/2025	APA000987	AP Automation	METRO WASTE AUTHORITY	-47,281.55
07/23/2025	APA000988	AP Automation	MICROBAC LABORATORIES, INC	-87.50
07/23/2025	APA000989	AP Automation	MOODY'S INVESTORS SERVICE	-71,000.00
07/23/2025	APA000990	AP Automation	MUNICIPAL SUPPLY, INC.	-40.25
07/23/2025	APA000991	AP Automation	OMNI EMS	-1,908.34
07/23/2025	APA000992	AP Automation	OREILLY AUTO PARTS	-41.88
07/23/2025	APA000993	AP Automation	PFM FINANCIAL ADVISORS LLC	-58,085.12
07/23/2025	APA000994	AP Automation	POLK COUNTY SHERIFF	-70,272.25

Item Date	Reference	Item Type	Description	Amount
07/23/2025	APA000995	AP Automation	RDG PLANNING & DESIGN	-6,853.57
07/23/2025	APA000996	AP Automation	SHIVE-HATTERY INC	-7,828.10
07/23/2025	APA000997	AP Automation	SIGLER COMPANIES, INC	-1,246.20
07/23/2025	APA000998	AP Automation	TERRACON CONSULTANTS, INC	-1,032.50
07/23/2025	APA000999	AP Automation	TULIP AND FRIENDS	-285.00
07/23/2025	APA001000	AP Automation	TYLER TECHNOLOGIES INC	-574.20
07/23/2025	APA001001	AP Automation	VALEO NETWORKS	-3,637.92
07/23/2025	APA001002	AP Automation	VECTOR SOLUTIONS	-5,165.00
07/23/2025	APA001003	AP Automation	VEENSTRA & KIMM, INC.	-112,258.30
07/23/2025	APA001004	AP Automation	VERIZON WIRELESS	-1,798.69
07/23/2025	APA001005	AP Automation	WOODYS AUTO REPAIR SERVICE BONDUR	-162.72
07/23/2025	APA001006	AP Automation	ZACHARY FLICK	-550.00
07/23/2025	DFT0004082	Bank Draft	MIDAMERICAN ENERGY	-3.21
07/23/2025	DFT0004121	Bank Draft	TCM BANK NA	-4,312.98
07/24/2025	DFT0004061	Bank Draft	UMB BANK	-600.00
07/24/2025	DFT0004128	Bank Draft	TCM BANK NA	-3,003.43
07/25/2025	DFT0004129	Bank Draft	FIRST NATIONAL BANK OMAHA	-4,364.75
07/28/2025	APA001007	AP Automation	A KINGS THRONE LLC	-240.00
07/28/2025	APA001008	AP Automation	ALTOONA ACE HARDWARE	-20.57
07/28/2025	APA001009	AP Automation	ANKENY SANITATION	-315.00
07/28/2025	APA001010	AP Automation	ASCENDANCE TRUCKS, LLC	-107.29
07/28/2025	APA001011	AP Automation	BIG GREEN UMBRELLA MEDIA INC	-2,256.52
07/28/2025	APA001012	AP Automation	BOLTON & MENK, INC	-390.00
07/28/2025	APA001013	AP Automation	BRICK GENTRY P.C.	-425.00
07/28/2025	APA001014	AP Automation	CAPITAL CITY EQUIPMENT	-460.99
07/28/2025	APA001015	AP Automation	CENTRAL IOWA MECHANICAL	-528.50
07/28/2025	APA001016	AP Automation	CINTAS CORPORATION #762	-150.60
07/28/2025	APA001017	AP Automation	COLTEN QUIILEY	-200.00
07/28/2025	APA001018	AP Automation	CONFLUENCE	-3,030.00
07/28/2025	APA001019	AP Automation	CONSTRUCTION MATERIALS TESTING, INC	-132.00
07/28/2025	APA001020	AP Automation	CONVERGINT TECHNOLOGIES LLC	-2,568.00
07/28/2025	APA001021	AP Automation	D & K PRODUCTS	-353.75
07/28/2025	APA001022	AP Automation	JESTER INSURANCE SERVICE	-833.00
07/28/2025	APA001023	AP Automation	GANNETT MEDIA CORP	-2,033.32
07/28/2025	APA001024	AP Automation	GERARD TANK & STEEL INC	-411,563.75
07/28/2025	APA001025	AP Automation	HENRY ROBERT VEENSTRA JR.	-6,900.00
07/28/2025	APA001026	AP Automation	HR GREEN, INC.	-20,602.00
07/28/2025	APA001027	AP Automation	IOWA ONE CALL	-204.40
07/28/2025	APA001028	AP Automation	IOWA TITLE COMPANY	-715.00
07/28/2025	APA001029	AP Automation	KONICA MINOLTA	-379.31
07/28/2025	APA001030	AP Automation	MAJOR BLUES AND THE MUGSHOTS	-1,100.00
07/28/2025	APA001031	AP Automation	MENARDS - ALTOONA	-273.58
07/28/2025	APA001032	AP Automation	METRO WASTE AUTHORITY	-256.00
07/28/2025	APA001033	AP Automation	MID-IOWA ASSOC OF LOCAL GOVTS	-794.30
07/28/2025	APA001034	AP Automation	MIDAMERICAN ENERGY	-98,162.85

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/28/2025	APA001035	AP Automation	MIDAMERICAN ENERGY	-51,728.82
07/28/2025	APA001036	AP Automation	MUNICIPAL SUPPLY, INC.	-17,358.50
07/28/2025	APA001037	AP Automation	OPN ARCHITECTS	-18,434.99
07/28/2025	APA001038	AP Automation	P & P SMALL ENGINES	-859.97
07/28/2025	APA001039	AP Automation	PATRIOT CRITICAL POWER LLC	-9,758.30
07/28/2025	APA001040	AP Automation	PLUMB SUPPLY	-30.88
07/28/2025	APA001041	AP Automation	POLK COUNTY SHERIFF	-70,272.25
07/28/2025	APA001042	AP Automation	RELIANT FIRE APPARATUS, INC.	-14,490.33
07/28/2025	APA001043	AP Automation	SHIVE-HATTERY INC	-82,501.49
07/28/2025	APA001044	AP Automation	SMITH'S SEWER SERVICE, INC.	-318.00
07/28/2025	APA001045	AP Automation	STOREY KENWORTHY/MATT PARROTT	-314.75
07/28/2025	APA001046	AP Automation	TERRACON CONSULTANTS, INC	-4,880.00
07/28/2025	APA001047	AP Automation	VEENSTRA & KIMM, INC.	-9,572.95
07/28/2025	DFT0004062	Bank Draft	DES MOINES WATER WORKS	-88,441.83
07/28/2025	DFT0004063	Bank Draft	DES MOINES WATER WORKS	-32,487.98
07/29/2025	APA000984	AP Automation Reversal	KONICA MINOLTA PREMIER FINANCE Reve	576.95
07/29/2025	DFT0004116	Bank Draft Reversal	SAMUEL OSWALT	10.00
07/30/2025	DFT0004083	Bank Draft	BALL TEAM, LLC	-356,200.84
07/31/2025	DFT0004084	Bank Draft	RYAN COMPANIES US INC.	-1,323,697.57
Total Cleared Other (202)				-5,063,443.78

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
08/01/2023	62410	Check	MARGARET BUTLER	-5.01
07/01/2024	63894	Check	SCOTT A STAJCAR	-8.59
07/01/2024	63895	Check	DYLAN THOMAS M MARUSZAK	-122.64
07/19/2024	63987	Check	SAMANTHA M BALLARD	-119.41
07/22/2024	64022	Check	KING PAINTING LLC	-450.00
08/01/2024	64098	Check	TYLER M JOHNSTON	-36.19
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	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
01/02/2025	64721	Check	BROCK M CHAPMAN	-16.68
02/03/2025	64760	Check	KENNETH CORNELIUS	-10.73
03/03/2025	64781	Check	MATTHEW MCKENNA	-74.87
03/03/2025	64784	Check	WOLF CREEK PLAN 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	64804	Check	K JOHNSON CONSTRUCTION	-150.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
03/03/2025	64805	Check	WORLD CLASS LIQUOR	-101.75
05/01/2025	64867	Check	ORTON HOMES LLC	-110.95
05/21/2025	64882	Check	COLD BLOODED REDHEAD LLC	-450.00
06/02/2025	64913	Check	NICHOLAS F TEW	-118.74
06/02/2025	64915	Check	SYDNEY COOPER	-20.99
06/02/2025	64916	Check	NDAYISHIMIYE ISHMAEL	-122.64
06/26/2025	64933	Check	IOWA DEPARTMENT OF INSPECTIONS, APP	-35.00
07/01/2025	64938	Check	GABRIELLE D BOWERS	-117.05
07/01/2025	64941	Check	LANCE M VANGUNDY	-14.38
07/01/2025	64942	Check	CODY A REED	-102.65
07/01/2025	64945	Check	MEGAN M BARNES	-32.23
07/01/2025	64949	Check	WESLEY J HOYER	-77.76
07/01/2025	64951	Check	JESSICA DICKINSON	-36.80
07/01/2025	64958	Check	JENNIFER HUFF	-32.27
07/01/2025	64959	Check	CHLOE J CARSON	-104.90
07/01/2025	64963	Check	SHERRI L REINIER	-402.53
07/23/2025	64974	Check	POLK COUNTY SHERIFF	-491.10
07/30/2025	64975	Check	BIG GREEN UMBRELLA MEDIA INC	-3,984.52
07/30/2025	64977	Check	IOWA DEPT OF NATURAL RESOURCES	-1,021.18
07/30/2025	64978	Check	IOWA DEPARTMENT OF INSPECTIONS, APP	-270.00
07/30/2025	64979	Check	KONICA MINOLTA PREMIER FINANCE	-295.27
07/30/2025	64980	Check	KONICA MINOLTA PREMIER FINANCE	-281.68
07/30/2025	64982	Check	LYNN WALTERS	-957.50
Total Outstanding Checks (43)				-11,008.03



Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	1	0.00	10.00	10.00
Bank Draft	58	0.00	-2,879,915.29	-2,879,915.29
Check	87	-11,008.03	-1,180,469.05	-1,191,477.08
Deposit	260	0.00	2,810,534.23	2,810,534.23
EFT	5	0.00	-267,724.25	-267,724.25
Check Reversal	1	0.00	70.33	70.33
AP Automation	136	0.00	-1,916,461.52	-1,916,461.52
AP Automation Reversal	1	0.00	576.95	576.95
		-11,008.03	-3,433,378.60	-3,444,386.63



Bank Statement Register

Iowa Public Agency Investment Trust

Period 7/1/2025 - 7/31/2025

Packet: BRPKT00307

Bank Statement		General Ledger	
Beginning Balance	55,314,778.02	Account Balance	53,539,778.02
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	1,775,000.00	Plus Outstanding Credits	0.00
Adjustments	140,602.41	Adjustments	140,602.41
Ending Balance	53,680,380.43	Adjusted Account Balance	53,680,380.43
Statement Ending Balance		53,680,380.43	
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
200-000-1151	IPAIT CD - DEBT SERVICE 124
200-000-1162	IPAIT - DEBT SERVICE 124
306-000-1150	IPAIT - CITY CAMPUS 131
325-000-1150	IPAIT - STREETS MASTER PLAN 133
325-000-1151	IPAIT CD - STREET MASTER PLAN
327-000-1150	IPAIT - GRANT ST S/COMMUTER LOOP 126
329-000-1150	IPAIT - CVT EAST 203
330-000-1150	IPAIT - THE STATION 204
333-000-1150	IPAIT - DITCH 2 CREEK IMPROVEMENT 112
335-000-1150	IPAIT - PARKS 109
335-000-1151	IPAIT CD - PARKS
337-000-1150	IPAIT - THE GRAIN DISTRICT
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
343-000-1151	IPAIT CD - DOWNTOWN PARKING 206
344-000-1150	IPAIT - 16TH ST NE - GRANT TO PLEASANT
346-000-1150	IPAIT - CITY HALL
347-000-1150	IPAIT - BRIDGE INTERSECTION 121
347-000-1151	IPAIT CD - 10TH ST BRIDGE 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
07/31/2025	INT0001326	Interest	INTEREST GENERAL	001-950-4-4300	11,722.87
07/31/2025	INT0001343	Interest	INTEREST CVT	329-210-4-4300	2,422.99
07/31/2025	INT0001342	Interest	INTEREST 2020C	610-815-4-4300	391.20
07/31/2025	INT0001341	Interest	INTEREST CENTRAL	355-865-4-4300	20,252.92
07/31/2025	INT0001340	Interest	INTEREST STREETS	325-210-4-4300	20,290.23
07/31/2025	INT0001339	Interest	INTEREST CERTIFIED	356-520-4-4300	9,636.80
07/31/2025	INT0001338	Interest	INTEREST CAMPUS	306-150-4-4300	29,638.80
07/31/2025	INT0001337	Interest	INTEREST 2020E	741-865-4-4300	509.77
07/31/2025	INT0001336	Interest	INTEREST LOSST	121-950-4-4301	728.84
07/31/2025	INT0001335	Interest	INTEREST LOOP	327-210-4-4300	2.17
07/31/2025	INT0001334	Interest	INTEREST ROADS	110-210-4-4300	901.89
07/31/2025	INT0001333	Interest	INTEREST DEBT	200-710-4-4300	112.20
07/31/2025	INT0001332	Interest	INTEREST DEPOSITS	600-810-4-4300	1,340.35
07/31/2025	INT0001331	Interest	INTEREST LIBRARY	167-410-4-4300	22.03
07/31/2025	INT0001330	Interest	INTEREST PARKS	335-430-4-4300	8,751.91
07/31/2025	INT0001329	Interest	INTEREST CEMETERY	500-450-4-4300	113.21
07/31/2025	INT0001328	Interest	INTEREST WATER	600-810-4-4300	2,684.16
07/31/2025	INT0001327	Interest	INTEREST SEWER	610-815-4-4300	2,683.60
07/31/2025	INT0001344	Interest	INTEREST STATION	330-440-4-4300	12,128.04
07/31/2025	INT0001345	Interest	INTEREST GRAIN	337-210-4-4300	16,268.43
Total Adjustments (20)					140,602.41

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/30/2025	EFT0000777	EFT	MOVE 325K FROM IPAIT 335 TO VISION	-325,000.00
07/31/2025	EFT0000778	EFT	MOVE 1,450,000 FROM IPAIT 306 TO VISIO	-1,450,000.00
Total Cleared Other (2)				-1,775,000.00



Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
EFT	2	0.00	-1,775,000.00	-1,775,000.00
		0.00	-1,775,000.00	-1,775,000.00



Bank Statement Register

Cemetery Perpetual Care

Period 7/1/2025 - 7/31/2025

Packet: BRPKT00306

Bank Statement		General Ledger	
Beginning Balance	5,072.20	Account Balance	5,072.20
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	16.86	Adjustments	16.86
Ending Balance	5,089.06	Adjusted Account Balance	5,089.06
Statement Ending Balance		5,089.06	
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
07/31/2025	INT0001325	Interest	INTEREST CEMETERY	500-450-4-4300	16.86
Total Adjustments (1)					16.86



Check Register

Packet: APPKT02359 - 8/14/25 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						
2600	AIRGAS USA, LLC	08/18/2025	AP Automation	0.00	92.07	APA001065
2030	ALLEGRA	08/18/2025	AP Automation	0.00	227.85	APA001066
2705	AMAZON CAPITAL SERVICES	08/18/2025	AP Automation	0.00	1,086.01	APA001067
2615	ASSOCIATION FOR RURAL & SMALL I	08/18/2025	AP Automation	0.00	135.00	APA001068
0048	BAKER & TAYLOR	08/18/2025	AP Automation	0.00	23.93	APA001069
1742	BAUER BUILT TIRE	08/18/2025	AP Automation	0.00	2,310.65	APA001070
1537	BOUND TREE MEDICAL LLC	08/18/2025	AP Automation	0.00	547.75	APA001071
0073	BRICK GENTRY P.C.	08/18/2025	AP Automation	0.00	6,060.00	APA001072
1994	CONVERGINT TECHNOLOGIES LLC	08/18/2025	AP Automation	0.00	1,794.00	APA001073
0134	DEMCO	08/18/2025	AP Automation	0.00	148.29	APA001074
0145	DIAM PEST CONTROL	08/18/2025	AP Automation	0.00	150.00	APA001075
2765	I & S GROUP, INC.	08/18/2025	AP Automation	0.00	765.00	APA001076
2937	INGRAM LIBRARY SERVICES	08/18/2025	AP Automation	0.00	1,757.33	APA001077
2642	KONICA MINOLTA BUSINESS SOLUTI	08/18/2025	AP Automation	0.00	282.69	APA001078
2619	KONICA MINOLTA PREMIER FINANCI	08/18/2025	AP Automation	0.00	250.61	APA001079
2619	KONICA MINOLTA PREMIER FINANCI	08/18/2025	AP Automation	0.00	233.24	APA001080
2409	MERCY NORTH PHARMACY	08/18/2025	AP Automation	0.00	1,864.62	APA001081
2100	MIDWEST TAPE, LLC	08/18/2025	AP Automation	0.00	620.65	APA001082
2846	NELSON PIONEER FARM & MUSEUM	08/18/2025	AP Automation	0.00	100.00	APA001083
2976	NEVER BOARD GAMES LLC	08/18/2025	AP Automation	0.00	242.00	APA001084
1858	OVERDRIVE INC	08/18/2025	AP Automation	0.00	2,321.74	APA001085
2930	PATRIOT CRITICAL POWER LLC	08/18/2025	AP Automation	0.00	453.39	APA001086
2869	POP UP GAMES	08/18/2025	AP Automation	0.00	250.00	APA001087
1301	STOREY-KENWORTHY COMPANY	08/18/2025	AP Automation	0.00	93.48	APA001088
1534	STRATUS BUILDNG SOLUTIONS IOW	08/18/2025	AP Automation	0.00	851.56	APA001089
2406	UNIQUE	08/18/2025	AP Automation	0.00	58.25	APA001090
0525	US CELLULAR	08/18/2025	AP Automation	0.00	306.53	APA001091
2231	VERIZON WIRELESS	08/18/2025	AP Automation	0.00	1,691.76	APA001092

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	44	28	0.00	24,718.40
	44	28	0.00	24,718.40

AP Automation	44	28	0.00	24,718.40
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Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	8/2025	24,718.40
			<u>24,718.40</u>



Check Register

Packet: APPKT02413 - 8/18/25 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	08/19/2025	AP Automation	0.00	430.13	APA001093
2988	ANDREW DONALD GOLIGHTLY	08/19/2025	AP Automation	0.00	1,500.00	APA001094
2687	AT&T MOBILITY	08/19/2025	AP Automation	0.00	474.39	APA001095
1537	BOUND TREE MEDICAL LLC	08/19/2025	AP Automation	0.00	31.09	APA001096
0577	CAPITAL CITY EQUIPMENT	08/19/2025	AP Automation	0.00	213.15	APA001097
1903	CENTRAL SALT LLC	08/19/2025	AP Automation	0.00	22,303.38	APA001098
1228	CINTAS CORPORATION #762	08/19/2025	AP Automation	0.00	37.65	APA001099
0103	CLARKE MOSQUITO CONTROL PROD	08/19/2025	AP Automation	0.00	6,216.65	APA001100
1217	CONSTRUCTION MATERIALS TESTING	08/19/2025	AP Automation	0.00	132.00	APA001101
1580	D & K PRODUCTS	08/19/2025	AP Automation	0.00	430.60	APA001102
0145	DIAM PEST CONTROL	08/19/2025	AP Automation	0.00	150.00	APA001103
2354	DIAMOND VOGEL PAINT CENTER	08/19/2025	AP Automation	0.00	214.00	APA001104
2114	ESO SOLUTIONS INC	08/19/2025	AP Automation	0.00	8,198.31	APA001105
0185	HACH COMPANY	08/19/2025	AP Automation	0.00	40.20	APA001106
1927	HARTER CONCRETE LLC	08/19/2025	AP Automation	0.00	14,456.25	APA001107
2984	HAWKINS INC	08/19/2025	AP Automation	0.00	218.49	APA001108
2931	HENRY ROBERT VEENSTRA JR.	08/19/2025	AP Automation	0.00	6,700.00	APA001109
0202	HILLTOP TIRE SERVICE	08/19/2025	AP Automation	0.00	201.81	APA001110
2754	HR GREEN, INC.	08/19/2025	AP Automation	0.00	17,228.25	APA001111
0226	IOWA LEAGUE OF CITIES	08/19/2025	AP Automation	0.00	3,500.00	APA001112
1062	IOWA PRISON INDUSTRIES	08/19/2025	AP Automation	0.00	41.00	APA001113
0224	IOWA DEPT OF TRANSPORTATION	08/19/2025	AP Automation	0.00	2,463.50	APA001114
2223	IMAGE 360	08/19/2025	AP Automation	0.00	195.19	APA001115
0210	IMWCA	08/19/2025	AP Automation	0.00	17,306.00	APA001116
2642	KONICA MINOLTA BUSINESS SOLUTI	08/19/2025	AP Automation	0.00	4.03	APA001117
0277	MARTIN MARIETTA MATERIALS	08/19/2025	AP Automation	0.00	3,001.20	APA001118
0842	MENARDS - ALTOONA	08/19/2025	AP Automation	0.00	962.24	APA001119
0286	METRO WASTE AUTHORITY	08/19/2025	AP Automation	0.00	49,742.91	APA001120
0251	MICROBAC LABORATORIES, INC	08/19/2025	AP Automation	0.00	492.75	APA001121
2576	MID IOWA PLANNING ALLIANCE FOF	08/19/2025	AP Automation	0.00	9,237.00	APA001122
0291	MIDAMERICAN ENERGY	08/19/2025	AP Automation	0.00	151,070.30	APA001123
0308	MUNICIPAL SUPPLY, INC.	08/19/2025	AP Automation	0.00	3,492.88	APA001124
2192	OMNI EMS	08/19/2025	AP Automation	0.00	1,638.76	APA001125
1457	OREILLY AUTO PARTS	08/19/2025	AP Automation	0.00	256.98	APA001126
2930	PATRIOT CRITICAL POWER LLC	08/19/2025	AP Automation	0.00	11,381.67	APA001127
0342	POLK COUNTY PUBLIC WORKS	08/19/2025	AP Automation	0.00	3,300.00	APA001128
2691	POLK COUNTY SHERIFF	08/19/2025	AP Automation	0.00	73,616.25	APA001129
1534	STRATUS BUILDNG SOLUTIONS IOW,	08/19/2025	AP Automation	0.00	475.00	APA001130
2661	THE REINALT - THOMAS CORPORATI	08/19/2025	AP Automation	0.00	535.82	APA001131
2227	TYLER TECHNOLOGIES INC	08/19/2025	AP Automation	0.00	290.00	APA001132
2239	UPHDM OCCUPATIONAL MEDICINE	08/19/2025	AP Automation	0.00	168.75	APA001133
2706	VALEO NETWORKS	08/19/2025	AP Automation	0.00	4,116.66	APA001134
2706	VALEO NETWORKS	08/19/2025	AP Automation	0.00	1,550.91	APA001135
1973	VANCE ABSTRACT ART INC.	08/19/2025	AP Automation	0.00	5,000.00	APA001136
1161	VEENSTRA & KIMM, INC.	08/19/2025	AP Automation	0.00	124,965.05	APA001137

Check Register

Packet: APPKT02413-8/18/25 AUTOMATED PAYMENTS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2887	WOODYS AUTO REPAIR SERVICE BO	08/19/2025	AP Automation	0.00	109.74	APA001138

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	73	46	0.00	548,090.94
	73	46	0.00	548,090.94

AP Automation	73	46	0.00	548,090.94
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Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	8/2025	548,090.94
			<u>548,090.94</u>



Check Register

Packet: APPKT02479 - 8/27/25 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						
1715	A KINGS THRONE LLC	08/27/2025	AP Automation	0.00	240.00	APA001139
2638	BOLTON & MENK, INC	08/27/2025	AP Automation	0.00	9,473.00	APA001140
1537	BOUND TREE MEDICAL LLC	08/27/2025	AP Automation	0.00	1,360.30	APA001141
2116	CONFLUENCE	08/27/2025	AP Automation	0.00	16,931.50	APA001142
1994	CONVERGINT TECHNOLOGIES LLC	08/27/2025	AP Automation	0.00	1,352.87	APA001143
2765	I & S GROUP, INC.	08/27/2025	AP Automation	0.00	25,717.10	APA001144
2534	ICON WATER TRAILS	08/27/2025	AP Automation	0.00	8,519.00	APA001145
2091	IEDA	08/27/2025	AP Automation	0.00	225.00	APA001146
1340	KONICA MINOLTA	08/27/2025	AP Automation	0.00	1,136.49	APA001147
0280	MENARDS - ANKENY	08/27/2025	AP Automation	0.00	5.88	APA001148
2409	MERCY NORTH PHARMACY	08/27/2025	AP Automation	0.00	81.66	APA001149
0286	METRO WASTE AUTHORITY	08/27/2025	AP Automation	0.00	450.00	APA001150
2629	OPN ARCHITECTS	08/27/2025	AP Automation	0.00	17,154.95	APA001151
2691	POLK COUNTY SHERIFF	08/27/2025	AP Automation	0.00	67.80	APA001152
2017	RDG PLANNING & DESIGN	08/27/2025	AP Automation	0.00	2,263.59	APA001153
1504	SHIVE-HATTERY INC	08/27/2025	AP Automation	0.00	36,115.80	APA001154
1301	STOREY-KENWORTHY COMPANY	08/27/2025	AP Automation	0.00	51.52	APA001155
1534	STRATUS BUILDNG SOLUTIONS IOW,	08/27/2025	AP Automation	0.00	475.00	APA001156
2886	TERRACON CONSULTANTS, INC	08/27/2025	AP Automation	0.00	2,702.50	APA001157
1161	VEENSTRA & KIMM, INC.	08/27/2025	AP Automation	0.00	54,895.13	APA001158
2940	WAUSAU TILE INC.	08/27/2025	AP Automation	0.00	9,761.96	APA001159

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	35	21	0.00	188,981.05
	35	21	0.00	188,981.05

AP Automation	35	21	0.00	188,981.05
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Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	8/2025	188,981.05
			<u>188,981.05</u>



Payroll Check Register

Checks

Pay Period: 8/11/2025-8/24/2025

Packet: PYPKT00743 - 08/11-08/24/25 PAID ON 08/29/25
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: 8/11/2025-8/24/2025

Packet: PYPKT00743 - 08/11-08/24/25 PAID ON 08/29/25

Payroll Set: CITY OF BONDURANT, IA - 01

Employee	Employee #	Date	Amount	Number
ADAMS, CASSANDRA	3148	08/29/2025	333.35	106827
ADAMS, CASSANDRA	3148	08/29/2025	333.35	106827
ADKISSON, JENNIFER	3145	08/29/2025	1,083.60	106828
AGANS, PAYTON	1602	08/29/2025	2,195.20	106829
BAILEY, BOYCE E	7104	08/29/2025	1,693.74	106830
BERGESON, JOHN W	7121	08/29/2025	2,128.79	106831
BRIGGS, ASHTON S	1511	08/29/2025	910.75	106832
CARPENTER, JOHN C	5129	08/29/2025	1,722.48	106833
CLAMAN, CATHERINE JO	3146	08/29/2025	390.54	106834
CLAMAN, CATHERINE JO	3146	08/29/2025	260.36	106834
COLLISON, PATRICK F	5103	08/29/2025	2,492.08	106835
CORY, JOHN P	7120	08/29/2025	1,896.61	106836
CRITTENDEN, MATTHEW	1567	08/29/2025	1,370.09	106837
DE LOS SANTOS, JUAN DAVID	7128	08/29/2025	1,571.18	106838
DENHAM, DARIN	7129	08/29/2025	2,139.97	106839
ELLIOTT, KYLE	1568	08/29/2025	759.53	106840
GILSON, DUSTY ALAN	7124	08/29/2025	1,735.15	106841
HAGAN, SHELBY L	5118	08/29/2025	3,184.78	106842
HIGGINS, DAVID P.	7105	08/29/2025	2,059.54	106843
HORTON, JOHN C	7112	08/29/2025	100.00	106844
HORTON, JOHN C	7112	08/29/2025	4,075.05	106844
HUFF, TIMOTHY J	1559	08/29/2025	2,090.58	106845
HUFF, TIMOTHY J	1559	08/29/2025	330.00	106845
ISKE, BLAKE	1600	08/29/2025	686.24	106846
JESS, JENE' N	5123	08/29/2025	4,476.91	106847
KENT, RONALD D	7115	08/29/2025	1,090.21	106848
KING, CHRISTINA M	3143	08/29/2025	669.89	106849
KLINKER-FELD, MICHELL M	3135	08/29/2025	2,843.80	106850
KLUS, KATIE	5134	08/29/2025	2,252.80	106851
KOBER, ANDREW M	1557	08/29/2025	579.90	106852
KREUDER, AARON M	1441	08/29/2025	4,183.30	106853
KRUSE, OSCAR	1586	08/29/2025	718.96	106854
LEINEN, DAVID	1608	08/29/2025	677.06	106855
LIPPERT, COLTON J	1605	08/29/2025	3,027.58	106856
LUING, TIFFANY A	5133	08/29/2025	2,463.10	106857
LUNDQUIST, BRADLEY D	1555	08/29/2025	1,271.50	106858
MARSHMAN, CRAIG A	5125	08/29/2025	2,450.11	106859
MASON, KYLE	1598	08/29/2025	649.82	106860
MERRILL, SARAH J	1590	08/29/2025	2,701.94	106861
MEYERES, KYLEIGH	1601	08/29/2025	743.33	106862
MILLER, BRODY E	1582	08/29/2025	2,027.57	106863
MURRAY, MARGARET	5126	08/29/2025	3,791.31	106864
OLIVER, MARKETA S	8403	08/29/2025	300.00	106865
OLIVER, MARKETA S	8403	08/29/2025	4,307.02	106865
PEZLEY, ISAAC J	5132	08/29/2025	2,515.42	106866
PFALTZGRAFF, REED	7117	08/29/2025	499.25	106867
RAUTERBERG, ANTHONY	1599	08/29/2025	3,050.37	106868
RETZLAFF, ADAM M	1609	08/29/2025	2,291.57	106869
REYNOLDS, RAY A	1537	08/29/2025	771.87	106870
RICCIO, ANTHONY F	1583	08/29/2025	901.66	106871
SCHINCKE, MEGAN	3137	08/29/2025	1,698.67	106872

Employee	Employee #	Date	Amount	Number
SCHINCKE, MEGAN	3137	08/29/2025	100.00	106872
SEXTON, WILLIAM M	7125	08/29/2025	1,580.01	106873
SEXTON, WILLIAM M	7125	08/29/2025	250.00	106873
SIEVE, BENJAMIN JOSHUA	1606	08/29/2025	2,843.87	106874
SIMONI, ANDREW	1604	08/29/2025	300.00	106875
SIMONI, ANDREW	1604	08/29/2025	2,237.35	106875
SOCKNESS TEEPLE, MEGAN E	3147	08/29/2025	2,381.68	106876
SOCKNESS TEEPLE, MEGAN E	3147	08/29/2025	250.00	106876
SPOERRY, DANIELLE M	1527	08/29/2025	1,444.78	106877
SUHR, CARLENE E.F.	3144	08/29/2025	1,552.19	106878
SUMMERS, AANNA N	1575	08/29/2025	2,527.15	106879
SUMMERS, ALAN C	1534	08/29/2025	1,956.47	106880
WELTHA, CLAYTON	1566	08/29/2025	629.55	106881



Payroll Check Register

Report Summary

Pay Period: 8/11/2025-8/24/2025

Packet: PYPKT00743 - 08/11-08/24/25 PAID ON 08/29/25
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	64	106,550.93
Total	64	106,550.93



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY

Kum & Go, L.C.

NAME OF BUSINESS(DBA)

Kum & Go #0185

BUSINESS

(515) 274-7793

ADDRESS OF PREMISES

3015 Oxbow Court SW

PREMISES SUITE/APT NUMBER

CITY

Bondurant

COUNTY

Polk

ZIP

50035

MAILING ADDRESS

1150 Locust St.

CITY

Des Moines

STATE

Iowa

ZIP

50309

Contact Person

NAME

Camille Hayes

PHONE

(515) 274-7793

EMAIL

licensing@maverik.com

License Information

LICENSE NUMBER

LE0003592

LICENSE/PERMIT TYPE

Class E Retail Alcohol License

TERM

12 Month

STATUS

Submitted
to Local
Authority

TENTATIVE EFFECTIVE DATE

Nov 6, 2025

TENTATIVE EXPIRATION DATE

Nov 5, 2026

LAST DAY OF BUSINESS

SUB-PERMITS

Class E 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
Tyler Call	Salt Lake City	Utah	84111	Vice President	0.00	Yes
Tom Schofield	Salt Lake City	Utah	84111	Secretary	0.00	Yes
Crystal Maggelet	Salt Lake City	Utah	84111	President	0.00	Yes
Jody Deiter						
Jody Deiter						

• Companies

COMPANY NAME	FEDERAL ID	CITY	STATE	ZIP	% OF OWNERSHIP
Maverik Palace Acquisition Co. LLC		Salt Lake City	Utah	84111	100.00



State of Iowa
Alcoholic Beverages Division

Insurance Company Information

INSURANCE COMPANY

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



Library Director Report to City Council for July 2025

Michell

- Attended City Council on 7/7
- Attended City Staff meetings on 7/1, 7/8, 7/15, and 7/29
- Attended Employee Appreciation event for city employees
- Attended the Eastern Polk After Hours event "All about TIF"
- Attended Iowa Small Library Association Executive Board meeting
- Attended State Library webinar "Getting Started with Mometrix"

Megan T.

- Attended the ILA Planning Committee meeting on July 9
- Attended Employee Appreciation event for city employees on July 14
- Attended the ILA Exhibitor Committee meeting on July 15
- Attended a Goal Setting session with organizers of the Dale Carnegie Leadership training program
- Organized and conducted a meeting regarding a new process for Collection Development

Megan S.

- Attended Employee Appreciation event for city employees on July 14
- Trainings
 - Check It Out through the State Library of Iowa
 - Getting to Know Graphic Novels through Booklist

Carly

- Attended Employee Appreciation event for city employees on July 14
- Organized the first Saturday Stories which is presented by a volunteer. We received great feedback and many patrons were grateful that we are offering a monthly story time on the weekend.
- After receiving feedback and evaluating programming numbers, Story Time on Fridays will move to 10:30 to be in line with our other story times.

Jeni

- Completed the Public Library Association's Super Searchers training. The training focused on how to identify misinformation and help patrons do the same.
- Completed several Apollo training modules
- Hosted a successful Flower Arranging Workshop in partnership with the Iowa Flower Farm. 29 people attended and received positive feedback including comments from feedback forms.

Comments included: "I loved it!", "This was great!" and "Best class ever."



Library Director Report to City Council for July 2025

Events in July

- 14 story times
- 5 baby story times
- *Monday & Thursday all ages programming:*
 - Open Play with PBS
 - Tie-Dye
 - Teddy Bear Picnic
 - Egg Drop Challenge
 - Christmas in July
 - Bees & honey
 - Comedy Magic Show with Rick Eugene
- *Special Events:*
 - *Stuffy Sleepover*
- *Recurring Children's Programs:*
 - Reading Dragons Book Club (3-5th Grade)
 - Pokemon Club
 - Curious & Creative Kids Club
- *Recurring Teen Programs:*
 - Teens Only Sunday Funday
 - Teen Café: Relax and Play
 - In the Middle Book Club (6th-8th Grade)
 - Anime Club
- *Recurring Adult Programs:*
 - 9 Fit for Life! Programs
 - Adult Craft Night: Beaded Suncatchers
 - Book Discussion for Adults: Distant Sons
 - Flower Arranging Workshop
 - Introvert Book Club
 - Coffee Social
 - Adult Crafternoon: Beaded Suncatchers
- *Outreach*
 - 4 Bloom School Age Story Time @ the Library
 - 4 Generation Next Outreach
 - 3 Bloom Outreach
 - 4 Bird's Nest Outreach
 - Friendship Bracelets at the Farmer's Market
 - DIY Buttons at the Farmer's Market



Library Director Report to City Council for July 2025

- Courtyard Estates

Public Comments

This spring programmers began providing Feedback Forms at select programs to find out how people find out about the library's programs, what they are looking for, and to receive any feedback about the current program offerings. Here is some feedback the library received this summer:

"We love all the programs at the library"

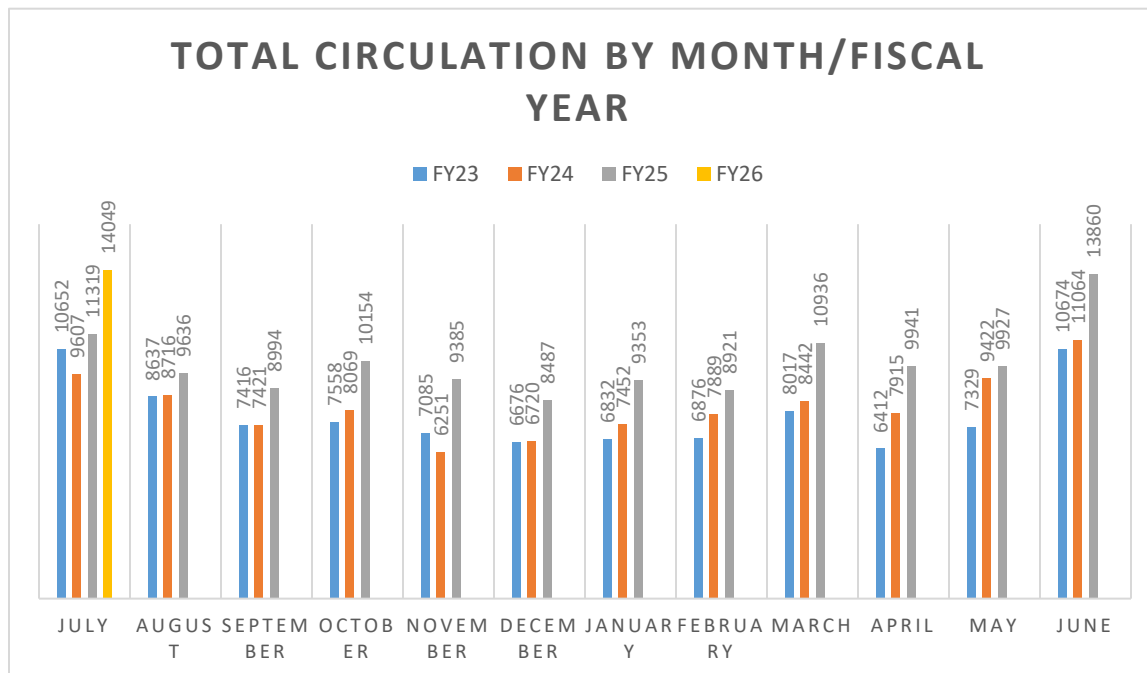
"Tie-dye was so much fun, I hope you do it again soon"

"The Egg-drop challenge was a great learning tool wrapped in fun for the kids"

"The Bondurant Library has the best programs, that is why we come here from Ankeny"

"The Family Game and Pizza night was so much fun, we hope you will have more in the future"

"I can't imagine the time and planning that goes into these events, we are so grateful for all you do for our community"





Library Director Report to City Council for July 2025

Summer Reading Recap

REGISTRATION

	2025	2024
Adults	359	347
Teens	73	73
Children	529	486
PreK	204	186
Total Registered	1165	1092
Total Completed	625	571
Percent Completed	53.6%	52.3%

PROGRAM ATTENDANCE

	2025	2024
Summer Reading Programs	2613	2553
Non-Summer Reading Programs	2789	Not available
Total Summer Program Attendance	5402	Not available

OTHER STATISTICS:

DOOR COUNT: 7232

Same month, previous year: 5780

CIRCULATION:

Overdrive (e-books, e-audiobooks, & magazines)	2,520
Hoopla	360
Physical Materials	11,168
Total	14,049

Difference from same month, previous year: **+21.5%**



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

Item No. 6.e.
For Meeting of 9/2/2025
Resolution

TITLE: - Resolution approving an amendment to the GC24 Bravo/ICON Public Art Grant Agreement for an additional grant award of \$12,425

CONTACT PERSON:

Marketa Oliver, ICMA-CM, SPHR, City Administrator

BRIEF HISTORY & ANALYSIS: The City of Bondurant is extremely proud and appreciative to partner with Bravo and ICON on the Eagle Park ICON Water Trails Public Art project. The art referenced in this agreement is Puddle Pavilions installed at the creek entry point in Eagle Park, recently created and installed by I/Thee.

The Bravo and ICON boards approved additional funding of \$12,425 for the Puddle Pavilions project at Eagle Park. This is in addition to the \$24,850 already awarded for this project and an added investment of nearly 50% of the original award amount.

The attached resolution approves the grant agreement.

FUNDING SOURCE: Grants Revenue

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 250902-253
2. GC24 Amendment - Bondurant

CITY OF BONDURANT
RESOLUTION NO. 250902-253

RESOLUTION APPROVING AMENDMENT TO BRAVO/ICON PUBLIC ART GRANT
AGREEMENT FOR THE PUDDLE PAVILIONS PROJECT AT EAGLE PARK

WHEREAS the City of Bondurant is extremely proud and appreciative to partner with Bravo Greater Des Moines and ICON Water Trails on the Eagle Park ICON Water Trails Public Art project; and

WHEREAS the artwork referenced in this agreement, the *Puddle Pavilions*, was recently created and installed by I/Thee at the creek entry point in Eagle Park; and

WHEREAS Bravo and ICON previously awarded the City of Bondurant a grant in the amount of **\$24,850** in support of this project; and

WHEREAS the Bravo Greater Des Moines Executive Committee and the ICON Board of Directors have approved an **additional grant award of \$12,425**, reflecting an added investment of nearly 50% of the original award amount; and

WHEREAS the City Council finds it in the best interest of the City of Bondurant to approve the Amendment to the Grant Agreement as attached, which incorporates this additional award and maintains the terms of the original agreement.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bondurant, Iowa, that the Amendment to the Bravo/ICON Public Art Grant Agreement for the Puddle Pavilions project at Eagle Park is hereby approved, and the Mayor and City Clerk are authorized and directed to execute the same on behalf of the City.

Passed and approved by the City Council of the City of Bondurant, Iowa, this 2nd day of September 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				



**GC24 Bravo/ICON PUBLIC ART GRANT
Agreement Amendment**

RECIPIENT: City of Bondurant
PROJECT: Puddle Pavilions at Eagle Park
ORIGINAL GRANT AMOUNT: \$24,850
ADDITIONAL GRANT AWARD: \$12,425

The Bravo Greater Des Moines Executive Committee and the ICON Board of Directors approved an additional award for the City of Bondurant as outlined above. Terms of the original contract still hold with the following edits to reflect the updated award.

Section 2 – FUNDING

2.3 Use of Funds Recipient hereby agrees that grant funding will be used for the awarded Project as described in the original application for funding or, if applicable, as described in the grant award notification provided to Recipient by Bravo. Any and all grant funds not expended in a manner agreed to by Recipient and Bravo will result in the return of funds to Bravo.

2.6 Disbursement of Funds Additional grant award of \$12,425 will be made upon execution of this amendment.

Authorized Officer

Date



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

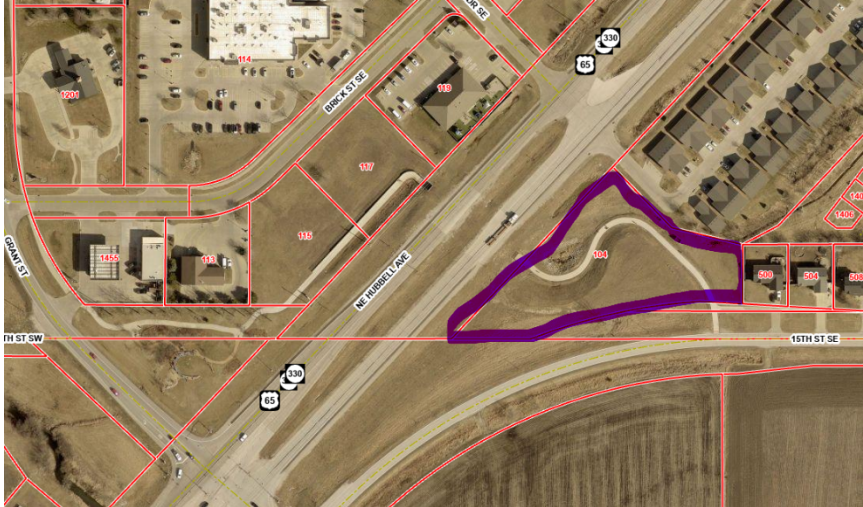
Item No. 6.f.
For Meeting of 9/2/2025
Resolution

TITLE: - Resolution approving contract with artist Hilde de Bruyne for installation of The Eye of Imagination along the Highway 65 pedestrian underpass trail system

CONTACT PERSON:

Maggie Murray, Planning & Community Development Director
Marketa Oliver, ICMA-CM, SPHR, City Administrator

BRIEF HISTORY & ANALYSIS: In 2024, the City was approached by the Greater Des Moines Public Art Foundation with a grant they had received to promote public art in the region. The attached resolution approves the also-attached artist contract between the City of Bondurant and artist Hilde de Bruyne for the design, fabrication, and installation of *The Eye of Imagination*. Pursuant to previous council direction, this public art sculpture will be located on City-owned land at 104 15th Street SE adjacent to the Highway 65 pedestrian underpass trail system on the parcel highlighted in purple below. In 2024, the Greater Des Moines Public Art Foundation approached the City of Bondurant to partner on bringing a significant piece of public art into the community. The Foundation assisted the City in conducting a competitive artist Request for Qualifications (RFQ) and Request for Proposals (RFP) process, which identified Ms. de Bruyne as the artist to advance the project. The location of this piece helps activate the public space east of Highway 65 and is the first public art installation east of the highway.



This opportunity aligns directly with the City's *Art, Culture, & Wayfinding Master Plan*, adopted in 2024. Specifically, Opportunity 3F of the Plan highlights the Highway 65 underpass site as a priority location for new public art, enhancing the community's identity and creating visual interest for trail users. Installing *The Eye of Imagination* at this site fulfills that vision by introducing an engaging and interactive sculpture on the south side of Highway 65, reinforcing Bondurant's commitment to integrating art with community spaces.

The Eye of Imagination is a large-scale metal sculpture approximately 8 feet tall, 10 feet wide, and 3 feet deep. The artwork reflects the City's colors (blue, green, and yellow) and incorporates interactive elements. The iris of the sculpture is designed as a rotating wheel that invites tactile engagement, while the pupil is crafted from a convex acrylic mirror, encouraging playful reflection and visual awareness.

The proposed installation site for *The Eye of Imagination* at 104 15th Street SE, which has also been identified in the City's Central District Stormwater Improvements Master Plan as the future location of a community skate park. While the Master Plan establishes this location, no detailed design work has yet been conducted for the eventual construction of the skate park amenity, and no construction timeline has been assigned at this time. The selected placement of the sculpture is not anticipated to conflict with the future skate park, as it will be sited between the existing trail and the planned parking lot area. However, in the event that detailed skate park design determines a conflict, the attached contract explicitly acknowledges that the sculpture may need to be relocated elsewhere within the community in the future.

The attached Artist Agreement outlines the responsibilities of both the City and Ms. de Bruyne. Key provisions include:

- **Scope of Services:** Artist to design, fabricate, transport, and install the sculpture.
- **Timeline:** Installation to be completed by May 2026, with flexibility for reasonable weather or supply chain delays.
- **Compensation:** The City will compensate the artist \$25,000, distributed as follows: 30% upon contract execution, 50% upon readiness for delivery, and 20% after final installation and acceptance.
- **Maintenance:** Artist will provide a written maintenance guide. The sculpture will be constructed of durable materials suitable for outdoor installation.
- **Insurance & Liability:** Artist will maintain \$1,000,000 liability coverage, naming the City as an Additional Insured.
- **Intellectual Property:** Artist retains copyright but grants the City rights to photograph, film, and reproduce images for educational, archival, and non-commercial uses.
- **Relocation:** The City retains the right to relocate the sculpture in the future should a conflict arise with other planned projects, such as the potential skate park in the Central District.

Staff will work with the artist and the City Engineer to orient the sculpture for optimal impact, taking into account sight lines, as well as other factors such as wind load.

FUNDING SOURCE: Grant and LOSST

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 250902-254
2. The Eye of Imagination
3. Artist Contract

CITY OF BONDURANT
RESOLUTION NO. 250902-254

RESOLUTION APPROVING CONTRACT WITH ARTIST HILDE DE BRUYNE FOR
INSTALLATION OF THE EYE OF IMAGINATION ALONG THE HIGHWAY 65
PEDESTRIAN UNDERPASS TRAIL SYSTEM

WHEREAS in 2024 the Greater Des Moines Public Art Foundation approached the City of Bondurant to partner on bringing a significant piece of public art into the community, assisting with a competitive Request for Qualifications (RFQ) and Request for Proposals (RFP) process that identified artist Hilde de Bruyne to advance the project; AND

WHEREAS Ms. de Bruyne has designed The Eye of Imagination, a large-scale interactive metal sculpture incorporating the City's colors of blue, green, and yellow, with a rotating iris wheel and a convex acrylic mirror pupil to invite tactile and visual engagement; AND

WHEREAS the City's Art, Culture, & Wayfinding Master Plan, adopted in 2024, specifically identifies the Highway 65 pedestrian underpass area as a priority location for new public art installations, enhancing community identity and providing visual interest for trail users; AND

WHEREAS the City and Artist have negotiated an Artist Agreement which sets forth the responsibilities of each party, including; AND

- Artist's obligation to design, fabricate, transport, and install the sculpture;
- Completion of installation by May 2026, subject to reasonable weather or supply chain delays;
- Compensation of \$25,000 to the Artist, payable in three installments: 30% upon contract execution, 50% upon readiness for delivery, and 20% after installation and acceptance;
- Provision of a written maintenance guide by the Artist, ensuring long-term care of the sculpture;
- Insurance and liability coverage by the Artist in the amount of \$1,000,000, naming the City as an Additional Insured;
- Intellectual property rights retained by the Artist, with the City granted rights to photograph, film, and reproduce images for educational, archival, and non-commercial uses; and
- The City's reserved right to relocate the sculpture in the future should it conflict with construction of the skate park or other planned projects

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bondurant, Iowa, that the contract between the City of Bondurant and artist Hilde de Bruyne for the design, fabrication, and installation of The Eye of Imagination is hereby approved and that the Mayor and City staff are authorized to execute the Artist Agreement on behalf of the City.

Passed and approved by the City Council of the City of Bondurant, Iowa, this 2nd day of September 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.

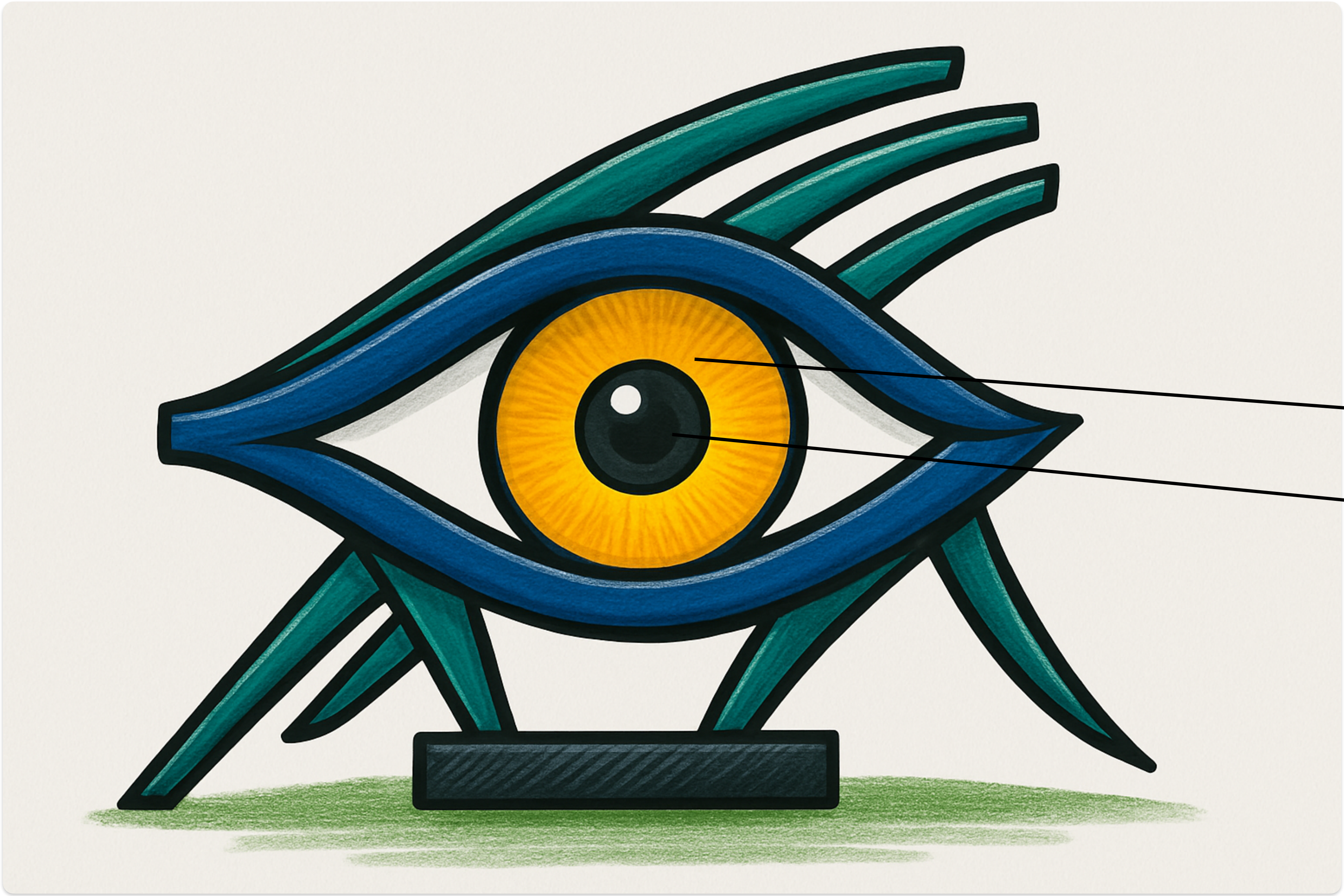
IN WITNESS WHEREOF, I have hereunto set my hand the day and year above written.

Shelby Hagan, City Clerk

Name	Yay	Nay	Abstain	Absent
Cox				
Driscoll				
McKenzie				
Peffer				
Sillanpaa				

The Eye of Imagination

Hilde DeBruyne



Metal sculpture of approx. 8 ft H- 10ft W- 3ft D

Concept Overview

"The Eye" is a large-scale abstract-organic sculpture in metal representing a readily recognizable eye form. This public art piece is designed to be highly interactive and serving as a powerful metaphor for the library as a center of knowledge and discovery.

Symbolism

The sculpture symbolizes

- Perception
- Vision
- Awareness
- Creativity

Interactive Elements

The Iris

The Iris component of the sculpture is designed as a large, rotating wheel. This element encourages tactile engagement and playful interaction, allowing both children and adults to spin it.

The Pupil

The Pupil is crafted from a convex acrylic mirror. This material is chosen for its shatterproof and weather-resistant properties, ensuring durability in a public setting. The mirror provides reflections, creating an engaging and often humorous visual experience for viewers as they observe their altered images.

Colors of blue, green and yellow are reflecting the Bondurant Colors



ARTIST AGREEMENT

Between the City of Bondurant, Iowa ("City") and Hilde DeBruyne ("Artist")

1. Parties

This Agreement is entered into by and between:

- City of Bondurant, Iowa ("City"), with offices at 200 2nd Street NE, Box 37, Bondurant, IA 50035.
- Hilde DeBruyne ("Artist"), an independent contractor, for the design, fabrication, and installation of the sculpture The Eye of Imagination.

2. Recitals

WHEREAS, the City seeks to commission a site-specific sculpture to be installed on City-owned land located at 104 15th Street SE, adjacent to the Highway 65 pedestrian underpass trail system;

WHEREAS, Artist has designed and proposed the sculpture The Eye of Imagination, a large-scale abstract metal artwork incorporating interactive elements and reflecting the colors of Bondurant;

NOW, THEREFORE, in consideration of the mutual covenants herein, the parties agree as follows:

3. Scope of Services

Artist shall:

- Perform all services including furnishing all supplies, materials, utilities, and equipment, inspecting the site, gaining required permits as necessary for the design, execution, fabrication, transportation, and installation of the Artwork at the site.
- Provide detailed installation instructions, dimensions, and material specifications according to the estimated lifespan of the artwork of 15 years.
- Deliver a written Maintenance Guide outlining inspection, cleaning, and conservation requirements for the long-term care of the sculpture.
- Complete installation no later than May 31, 2026, unless extended by mutual agreement due to weather, supply chain, or other reasonable delays.
- Provide identification information for the artwork, including title, materials used, and a brief artist statement.
- Present to the City in writing for further review and approval any significant changes in scope, design, color, size, material or texture of the Artwork not permitted by or not in substantial conformity with the Proposal. A significant change is any change in scope, design, color, size, material, texture or location of the site of the Artwork which materially affects installation, scheduling, or the concept of the Artwork as represented in the Proposal, as reasonably determined by Artist.

4. City's Responsibilities

The City shall:

- a. Compensate Artist in the amount of \$25,000, as outlined in Section 5.
- b. Install the concrete pad and coordinate with the Artist regarding dimensions, location, and schedule for installation.
- c. Provide reasonable access to the installation site.
- d. Retain the right to review the Artwork at reasonable times during the fabrication to ensure it is progressing in a timely fashion and is consistent with the Proposal.
- e. Create promotional materials acknowledging the Artist.
- f. Maintain the artwork according to the guidelines provided by the artist for the lifespan of the artwork.
- g. In the event of graffiti, the City will use its best efforts to remove the graffiti.

5. Payment

- a. The City shall pay Artist a total fee of \$25,000 as follows:
 - 30% (\$7,500) upon execution of this Agreement and submission of required W-9.
 - 50% (\$12,500) upon notification that the sculpture is ready for delivery and installation.
 - 20% (\$5,000) within 30 days after final installation, submission of the Maintenance Guide, and acceptance of artwork by the City.
- b. Payments are contingent on satisfactory completion of each milestone.

6. Warranties and Acceptance

Artist represents and warrants that:

- a. The artwork is original and free of any third-party claims.
- b. The fabrication shall be of professional quality, durable, and suitable for permanent outdoor installation. As such, the artwork will not require unreasonable maintenance for the first two (2) years after its installation
- d. The Artist is responsible for performing any significant maintenance of the Artwork for the duration of the installation within reason and in coordination with the City.
- e. On the date of completion of the installation, Artist will secure a letter from the City acknowledging acceptance of physical ownership of the Artwork.

7. Risk of Loss and Insurance

- a. The risk of loss or damage to the Artwork during the course of fabrication and installation will be borne by the Artist.
- b. City and Artist agree that under no circumstances shall the value of the Artwork, until after the completion and performance of this contract, exceed the total sum of the cost for services under this Agreement.
- c. Artist shall maintain general liability insurance with coverage of not less than

\$1,000,000 per occurrence, naming the City as an Additional Insured.
d. Certificates of insurance shall be provided upon request and maintained throughout the term of this Agreement.

8. Intellectual Property Rights

- a. Artist retains all rights under the Copyright Act of 1976, 17 U.S.C., §101 et seq., and all other rights in and to the Artwork as the sole author and owner of the copyright for the duration of the copyright.
- b. Artist grants to the City a royalty-free, irrevocable, non-transferable license (without the right to sublicense except as set forth herein) to photograph, film, or otherwise make two-dimensional reproductions of the Artwork, and to use such reproductions for educational, archival, documentation, publicity, and other non-commercial purposes, provided that such use is exercised in a professional manner. The City may authorize its employees, contractors, vendors, or agents (including professional photographers engaged by the City) to make such reproductions on the City's behalf for the purposes described in this section.
- c. Any merchandising or other commercial use of such reproductions shall remain subject to the Artist's prior written consent, which may be withheld at Artist's discretion.
- d. Artist will incorporate into the Artwork a sign at the site identifying the Artist, the title of the Artwork, the year of completion, medium/materials or description of Artwork, and credit in accordance with this Agreement. The final wording will be mutually agreed upon by Artist and City.

9. Relationship of the Parties

Artist is an independent contractor, not an employee, partner, or agent of the City.

10. Indemnification

Artist shall indemnify and hold harmless the City, its officers, agents, and employees from any claims, damages, or liabilities arising out of the fabrication, delivery, or installation of the artwork, except to the extent caused by the City's negligence.

11. Relocation or Removal

The City reserves the right to remove or relocate the sculpture in the future, subject to the Artist's rights under the Visual Artists Rights Act, 17 U.S.C. §106A. The City shall make a reasonable effort to consult with the Artist in the planning and execution of any such relocation or removal, provided the Artist is reasonably available.

The parties acknowledge that the current installation site at 104 15th Street SE has been identified in the City's Central District Stormwater Improvements Master Plan as a potential future skate park space, though detailed design of the skate park has not yet

occurred. In the event that future detailed skate park design determines that the placement of the Artwork is in conflict with the skate park project, the City expressly retains the right to relocate the Artwork elsewhere in the community.

12. Termination

Either party may terminate this Agreement for cause upon thirty (30) days' written notice and opportunity to cure. In the event of termination, Artist shall be compensated for completed work to date.

13. Governing Law and Venue

This Agreement shall be governed by the laws of the State of Iowa, with venue exclusively in Polk County, Iowa.

14. Entire Agreement

This Agreement constitutes the entire agreement between the parties, superseding prior discussions or understandings. Any amendments must be in writing and signed by both parties.

16. Notices

All notices, requests, demands, and other communications required or permitted under this Agreement shall be in writing and shall be deemed duly given upon delivery or receipt, as the case may be, if delivered personally, sent by registered or certified mail (return receipt requested, postage prepaid), or delivered by nationally recognized overnight courier service, as follows:

If to the City:

City of Bondurant

Attn: Maggie Murray, Planning & Community Development Director

200 2nd Street NE, Box 37

Bondurant, IA 50035

planning@cityofbondurant.com

If to the Artist:

Hilde DeBruyne

3264 Cumming Road

Cumming, IA 50061

bruynhilde@gmail.com

Either party may change its address for notice purposes by giving written notice of such change to the other party in accordance with this section.

16. Signatures

City of Bondurant

By: _____

Name: _____

Title: _____

Date: _____

Artist

By: _____

Hilde DeBruyne

Date: _____

DRAFT



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

Item No. 6.g.
For Meeting of 9/2/2025
Resolution

TITLE: - Resolution approving Professional Services Proposal from Terracon for Materials Testing and Special Inspection Services for The Station Project in an amount not to exceed \$11,745

CONTACT PERSON:

Marketa Oliver, ICMA-CM, SPHR, City Administrator

BRIEF HISTORY & ANALYSIS:

Staff recommend approval of the proposal from Terracon Consultants, Inc. for materials testing and International Building Code (IBC) Special Inspection services related to *The Station* (Parks and Recreation Events Center) project, in an amount not to exceed \$11,745. The attached resolution approves the proposal.

To ensure quality control and compliance with IBC standards, third-party testing and inspection services are required throughout construction.

Background

The City of Bondurant is moving forward with the redevelopment of the former Bondurant Emergency Services Facility into a Parks and Recreation Events Center, known as *The Station*. The project scope includes:

- Remodeling of the existing fire station;
- Addition of a new vestibule, steel canopy, masonry trash enclosure, and steel-framed panel screen wall;
- Structural framing using steel columns, beams, joists, and masonry walls;
- Concrete foundations, piers, and grade beams, along with site improvements such as utility installation, pavement, sidewalks, and permeable parking stalls.

Proposal Summary

Terracon Consultants, Inc. has submitted a proposal dated August 22, 2025 (Proposal No. P08251366) to provide the following services:

- Earthwork observation, compaction, and soil/aggregate laboratory testing;
- Foundation excavation observation and bearing evaluation;
- Reinforced concrete, masonry, and structural steel special inspections;
- Portland cement concrete sampling and compressive strength testing;
- Observation of post-installed anchors and bolted/welded steel connections;
- Project management, reporting, and coordination with the contractor and design team.

Additional optional services may include SWPPP inspections, firestopping inspection, and ground-penetrating radar.

Financial Impact

The estimated fee for services is \$11,745, as outlined in the attached fee schedule. Billing will be based on actual services provided and may vary depending on contractor scheduling, weather, and other project conditions.

FUNDING SOURCE: Grants, LOSST, and Bond, supported by TIF

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 250902-255
2. Terracon Proposal The Station Testing

CITY OF BONDURANT
RESOLUTION NO. 250902-255

A RESOLUTION APPROVING A PROPOSAL FROM TERRACON CONSULTANTS, INC. FOR MATERIALS TESTING AND SPECIAL INSPECTION SERVICES FOR *THE STATION* (PARKS AND RECREATION EVENTS CENTER) PROJECT IN AN AMOUNT NOT TO EXCEED \$11,745

WHEREAS the City of Bondurant is undertaking the redevelopment of the former Bondurant Emergency Services Facility into a Parks and Recreation Events Center, known as *The Station*, including remodeling of the existing facility and the addition of a vestibule, canopy, masonry enclosure, and related site improvements; and

WHEREAS independent materials testing and International Building Code (IBC) special inspection services are required to ensure quality control and compliance with applicable construction standards; and

WHEREAS Terracon Consultants, Inc. has submitted a proposal dated August 22, 2025 (Proposal No. P08251366), to provide such services, including earthwork observation, soil and concrete testing, reinforced concrete, masonry, and structural steel inspections, and related project management and reporting; and

WHEREAS the total estimated fee for services is \$11,745, with billing based on actual services performed, and staff recommends approval of the proposal.

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

1. That the proposal from Terracon Consultants, Inc. for materials testing and special inspection services for *The Station* project in the estimated amount of \$11,745 is hereby approved.
2. That the Mayor and/or City Administrator are authorized to execute the Agreement for Services and all related documents on behalf of the City.
3. That this Resolution shall become effective immediately upon its passage and approval.

Passed and approved by the City Council of the City of Bondurant, Iowa, this 2nd day of September 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				



600 SW 7th Street, Suite M
Des Moines, IA 50309
P (515) 244-3184
[Terracon.com](https://terracon.com)

August 22, 2025

City of Bondurant
c/o FEH Design
604 E Grand Ave
Des Moines, IA 50309

Attn: Chris Martin
P: 515.288.2000
E: chrism@fehdesign.com

Re: Proposal for Materials Testing and Special Inspection Services
Parks and Recreation Events Center
Bondurant, Iowa
Terracon Proposal No. P08251366

Dear Mr. Martin:

As requested, Terracon Consultants, Inc. (Terracon) is submitting this proposal for completion of materials testing and International Building Code (IBC) Special Inspection services for the referenced project. This proposal outlines our understanding of the project and scope of services, provides a fee schedule and estimated cost for our services, and presents our Agreement for Services.

1.0 PROJECT INFORMATION

Project documents available for review at the time of this proposal include:

- Civil plans dated, July 16, 2025.
- Specifications dated, July 16, 2025.
- Request for Proposal dated August 6, 2025.

We understand that the project consists of:

- Remodeling of the existing fire station in the new Parks & Rec Event Center
- A new vestibule, steel canopy, masonry trash enclosure, and a steel framed panel screen wall

The structural framing will be comprised of:

- Steel columns, beams and joists
- Metal roof decking
- Structural masonry walls

Foundations will be constructed as concrete posts, piers, and earthen formed grade beams. Depending upon soil conditions encountered, over-excavation of existing soils may be necessary (no geotechnical subsurface report has been provided).

Also included as part of the construction will be:

- Underground utility installation
- Concrete pavement
- Concrete sidewalks
- Permeable pavers at the parking stalls

2.0 SCOPE OF SERVICES

2.1 Field and Laboratory Services

Terracon will provide employees appropriately trained and equipped to respond to the testing and special inspection needs of this project as scheduled by the client or your designated representative. We will provide a list of qualified staff below. Based on our review of the project plans and specifications, we understand the scope of the on-call services includes:

- Earthwork observation and compaction testing
 - Site preparation observation
 - Site grading fill placement
 - Floor slab and pavement subgrade preparation
 - Foundation wall backfill
 - Utility trench backfill
- Laboratory soil/aggregate testing
 - Standard proctors
 - Atterberg limits
 - Relative densities

- Shallow foundation excavation observation and testing
 - Excavations will be checked for bearing, cleanliness and geometry
 - Excavation bottoms at select locations will be evaluated using manual sampling and testing techniques to a maximum depth of about 2 to 3 feet below bearing level
 - Foundation soil conditions will be compared to information provided in the geotechnical report for this project to determine if suitable bearing conditions exist
- Reinforced concrete special inspection
 - Document the size, length, quantity, cleanliness, and lap length of reinforcing bars used
 - Observe and document methods of concrete placement (i.e. conveyance and consolidation) and protection
 - Anchor bolt placement
- Portland cement concrete testing
 - Casting of cylinders and performing temperature, slump & air content testing
 - Laboratory compressive strength testing of cylinders
- Structural steel special inspection
 - Review welder certifications
 - Visual observation of all field fillet welds
 - Visual observation of bolted connections
 - Visual observation of column anchor bolts
 - Visual observation of decking welds or screws
- Structural masonry special inspection
 - Inspection of structural masonry construction grout lift height, grout space cleanliness, reinforcing steel placement and grout consolidation
 - Sampling grout for compressive strength testing per the unit strength method
- Post installed anchors
 - Observe size, placement, and installation procedure of expansion and adhesive anchors
- Project Management
 - Attend pre-construction meetings and periodic project meetings at Client's request
 - Supervision of laboratory and field services
 - Preparation and review of project reports and monthly invoices

If we have misunderstood any aspect of the proposed project, please advise us at once so we can evaluate the scope of services and make any necessary adjustments. We will confirm your request by sending you a short supplement form that states the additional services, making them part of the original agreement.

Additionally, Terracon can also perform the project's weekly SWPPP inspections, firestopping inspection, and Ground Penetrating Radar (GPR) if needed. The scope of these services may include:

- **SWPPP Inspections**
 - Weekly (every seven days) Construction Stormwater Pollution Prevention Plan (SWPPP) Inspections conducted by a Qualified Inspector (QI) for the duration of construction activities and until the site has reached final stabilization in accordance with the State Construction General Permit (CGP).
 - Attend the Site Preconstruction Meeting.
 - Monitor Contractors' operations and ensure best management practices (BMP) are present, not damaged, and operating as intended during construction, and installation are compliant with the approved phased erosion and sediment control plan (ESC) Plan.
 - Notify the project team of required corrective actions, deficiencies or violations immediately upon discovery, and report any deficiencies not immediately addressed and corrected.
 - Terracon will provide SWPPP inspection reports to the Client to be signed by an authorized representative. Alternatively, Terracon will sign SWP3 inspection reports when Delegation of Authority (DOA) is provided by the client to Terracon (only if applicable in the project Jurisdiction).
- **Firestopping special inspection**
 - Observe penetration firestopping in general accordance with ASTM E2174
 - Observe fire-resistant joint systems in general accordance with ASTM E2393
- **Ground Penetrating Radar (GPR)**
 - Locating reinforcing steel in concrete

Should you like us to include these inspections in our scope of services, please let us know and we can amend our estimate to include them.

2.2 Scheduling

Terracon's services will be performed on an as-requested basis with scheduling by the client or the client's designated representative. Terracon will not be responsible for scheduling our services and will not be responsible for tests or observations that are not performed due to

failure to schedule our services on the project. Since our personnel will not be at the site on a resident basis, it will be imperative that we be advised when work is in progress. Services should be scheduled a minimum of 24 hours in advance. Scheduling personnel will be on an as-available basis which may require changes in personnel assigned to the project. For instances of short-notice requests, personnel may have to be utilized which have a higher rate than those normally assigned; this higher cost would be passed on to the client.

All requests for services should be submitted to Terracon Dispatch at the following phone number: (515) 557-3838.

We recommend the scope of work described in this proposal be provided to the person(s) responsible for scheduling our services, so they are aware of the services that are proposed.

2.3 Data Collection and Reporting

All field technicians are responsible for providing a daily report identifying what work was found to be in compliance with the project specifications and drawings and report any non-conformances. The field technicians are required to immediately communicate any non-conformances to the site superintendent and our Project Manager. Our Project Manager will be responsible for reviewing each technician's reports and to keep non-conformance lists up to date and communicate all test results to the client.

2.4 Report Turnaround Time

Our Project Managers and field technicians will report failing tests or non-conformance items immediately to the designated parties and will have digitally-signed reports distributed within 1 business day of service. Non-deviation reports will be digitally signed and distributed, within 5 business days of service. Our reports can be sent digitally via email, posted to our client document website (*Compass*), or posted to a designated ftp website.

2.5 Terracon's Incident and Injury-Free Culture

Employee safety is a core value of Terracon and we are committed to an Incident and Injury-Free (*IIF*) workplace. It is our personal and organizational commitment at all levels of the company to everyone going home safe to their family every day. All employees are expected to perform their job assignments with safety as a primary objective. Terracon dedicates the time, resources, and equipment necessary for an IIF environment and no employee will be required to work in unsafe conditions. Conducting our work safely means conducting our work in the only acceptable way.

3.0 Project Staffing and Organization

Terracon's Des Moines office has a Materials Testing department staff of engineers, project managers, and field professionals dedicated specifically Materials Testing and Special Inspection.

Key managerial personnel that will be assigned to the Parks and Recreation Events Center project include:

- Mr. Michael Sampson – Materials Program Manager
- Ms. Audrey Edwards, EI – Staff Engineer

Field personnel assigned to the project will vary upon the services requested. All personnel providing field services will be properly trained and/or certified to provide the requested task.

Certifications include:

- American Concrete Institute Field Grade I
- IBC Special Inspector
- Iowa DOT (soils, concrete)
- IFC Premier Firestop Inspector
- American Welding Society

4.0 COMPENSATION

Fees for services provided will be based on the unit rates noted in the Fee Estimate. You will be invoiced on a periodic basis for services performed and/or as authorized or requested by you or your designated representative.

Based on our review of the referenced documents, our estimated fee to perform the proposed scope of services is \$11,745. A breakdown of our fee is provided in the attached Fee Estimate. For the purposes of developing this estimate, the quantities were estimated based on typical means and methods by contractors/subcontractors in this area.

It should be noted the client would be billed only for the amount of service provided, i.e. Terracon will not bill for the total budget if the total booked is less than the budget. Please note this is only a budget estimate and not a not-to-exceed price. Many factors, including those out of our control, such as weather and the contractor's schedule, implementation of RFI's and/or ASI's, and how often we are called to the site to test, will dictate the final fee for our services. Our cost estimate does not include retesting/re-inspection, stand-by time, or overtime rates.



5.0 AUTHORIZATION

This proposal may be accepted by executing the attached Agreement for Services and returning it along with this proposal to Terracon. Reports may not be issued until the signed Agreement has been received by Terracon. This Agreement, including the limitations it contains, shall constitute the exclusive terms, conditions and services to be performed for this project.

Upon acceptance of our proposal, we request a preconstruction meeting with all pertinent parties to review project documents (plans, specifications, geotechnical reports, etc.) and set project expectations (e.g. project schedule and milestones, exchange contact information, etc.).

We appreciate the opportunity to provide this proposal and look forward to working with you on this project. Please call the undersigned if you have any questions or comments regarding this proposal.

Sincerely,
Terracon Consultants, Inc.

Audrey Edwards
Audrey Edwards
Staff Engineer

Michael L. Sampson
Michael L. Sampson
Materials Program Manager

Copies to: Addressee (1 pdf)
FEH Design; Mr. Cory Sharp

Attachments: Fee Estimate
Agreement for Services

Fee Estimate

Materials Services
Parks and Recreation Events Center
Terracon Proposal No. P08251366

DESCRIPTION	RATE	QUANTITY	UNITS	TRIPS	TOTAL QUANTITY	TOTAL
1 Earthwork Observation & Testing						\$ 2,545.00
1.1 Subgrade Prep						\$ 1,485.00
Testing Technician	\$ 70.00	3	hours	3	9	\$ 630.00
Standard Proctor (ASTM D698)	\$ 175.00		test		2	\$ 350.00
Atterberg Limits Determination (3 pt.) (ASTM D4318)	\$ 125.00		test		2	\$ 250.00
Vehicle Mileage (Travel)	\$ 25.00		trip		3	\$ 75.00
Nuclear Gauge (Equipment)	\$ 60.00		trip		3	\$ 180.00
1.2 Subbase Prep						\$ 470.00
Testing Technician	\$ 70.00	3	hours	2	6	\$ 420.00
Vehicle Mileage (Travel)	\$ 25.00		trip		2	\$ 50.00
1.3 Utility Trench Backfill						\$ 590.00
Testing Technician	\$ 70.00	3	hours	2	6	\$ 420.00
Vehicle Mileage (Travel)	\$ 25.00		trip		2	\$ 50.00
Nuclear Gauge (Equipment)	\$ 60.00		trip		2	\$ 120.00
2 Foundation Excavation Observation						\$ 795.00
Special Inspection Technician	\$ 80.00	3	hours	3	9	\$ 720.00
Vehicle Mileage (Travel)	\$ 25.00		trip		3	\$ 75.00
3 Portland Cement Concrete Testing						\$ 3,745.00
3.1 PCC Slab on Grade						\$ 1,015.00
Special Inspection Technician	\$ 80.00	3	hours	3	9	\$ 720.00
Compressive Strength of 4" x 8" Cylinder (ASTM C39)	\$ 22.00		test		10	\$ 220.00
Vehicle Mileage (Travel)	\$ 25.00		trip		3	\$ 75.00
3.2 PCC Footings, Piers/ Posts						\$ 1,200.00
Testing Technician	\$ 70.00	1.5	hours	5	7.5	\$ 525.00
Compressive Strength of 4" x 8" Cylinder (ASTM C39)	\$ 22.00		test		25	\$ 550.00
Vehicle Mileage (Travel)	\$ 25.00		trip		5	\$ 125.00
3.3 PCC Parking Lot, Sidewalks						\$ 1,035.00
Testing Technician	\$ 70.00	3	hours	3	9	\$ 630.00
Compressive Strength of 4" x 8" Cylinder (ASTM C39)	\$ 22.00		test		15	\$ 330.00
Vehicle Mileage (Travel)	\$ 25.00		trip		3	\$ 75.00
3.4 PCC Sample Pick-Ups						\$ 495.00
Testing Technician	\$ 70.00	2	hours	3	6	\$ 420.00
Vehicle Mileage (Travel)	\$ 25.00		trip		3	\$ 75.00
4 Reinforced Concrete Special Inspection (to be provided in conjunction with concrete testing)						\$ 525.00
Testing Technician	\$ 70.00	1.5	hours	5	7.5	\$ 525.00
5 Structural Steel Special Inspection						\$ 1,155.00
Construction Inspector II	\$ 120.00	3	hours	3	9	\$ 1,080.00
Vehicle Mileage (Travel)	\$ 25.00		trip		3	\$ 75.00
6 Structural Masonry Special Inspection						\$ 1,180.00
Special Inspection Technician	\$ 80.00	3	hours	4	12	\$ 960.00
Compressive Strength of 3x6 inch Grout Prism (ASTM C1019)	\$ 30.00		test		4	\$ 120.00
Vehicle Mileage (Travel)	\$ 25.00		trip		4	\$ 100.00
7 Project Management						\$ 1,800.00
Project Manager	\$ 130.00		hours		6	\$ 780.00
Senior Engineer	\$ 180.00		hours		2	\$ 360.00
Field Coordinator/Administrator	\$ 90.00		hours		4	\$ 360.00
Project Setup/Closeout	\$ 300.00		lump sum		1	\$ 300.00
Total						\$ 11,745.00

Overtime is defined as all hours outside of the normal hours of 7:00AM to 5:00PM Monday through Friday, and all hours worked on Saturdays. Overtime rates will be 1.5 times the hourly rate quoted. Sundays and holidays will be 2.0 times the hourly rate. Expedited service charges may apply to all field services (per trip) with less than 8 business-hours' notice and all rush laboratory services.

A 3 hour minimum charge will apply to all field services; however, when possible multiple services will be provided during the same visit. You will be invoiced on a periodic basis for services actually performed and/or as authorized or requested by you or your designated representative.

AGREEMENT FOR SERVICES

This AGREEMENT is between City of Bondurant IA ("Client") and Terracon Consultants, Inc. ("Consultant") for Services to be provided by Consultant for Client on the Parks and Recreation Events Center project ("Project"), as described in Consultant's Proposal dated 08/22/2025 ("Proposal"), including but not limited to the Project Information section, unless the Project is otherwise described in Exhibit A to this Agreement (which section or Exhibit is incorporated into this Agreement).

1. **Scope of Services.** The scope of Consultant's services is described in the Proposal, including but not limited to the Scope of Services section ("Services"), unless Services are otherwise described in Exhibit B to this Agreement (which section or exhibit is incorporated into this Agreement). Portions of the Services may be subcontracted. Consultant's Services do not include the investigation or detection of, nor do recommendations in Consultant's reports address the presence or prevention of biological pollutants (e.g., mold, fungi, bacteria, viruses, or their byproducts) or occupant safety issues, such as vulnerability to natural disasters, terrorism, or violence. If Services include purchase of software, Client will execute a separate software license agreement. Consultant's findings, opinions, and recommendations are based solely upon data and information obtained by and furnished to Consultant at the time of the Services.
2. **Acceptance/ Termination.** Client agrees that execution of this Agreement is a material element of the consideration Consultant requires to execute the Services, and if Services are initiated by Consultant prior to execution of this Agreement as an accommodation for Client at Client's request, both parties shall consider that commencement of Services constitutes formal acceptance of all terms and conditions of this Agreement. Additional terms and conditions may be added or changed only by written amendment to this Agreement signed by both parties. In the event Client uses a purchase order or other form to administer this Agreement, the use of such form shall be for convenience purposes only and any additional or conflicting terms it contains are stricken. This Agreement shall not be assigned by either party without prior written consent of the other party. Either party may terminate this Agreement or the Services upon written notice to the other. In such case, Consultant shall be paid costs incurred and fees earned to the date of termination plus reasonable costs of closing the Project.
3. **Change Orders.** Client may request changes to the scope of Services by altering or adding to the Services to be performed. If Client so requests, Consultant will return to Client a statement (or supplemental proposal) of the change setting forth an adjustment to the Services and fees for the requested changes. Following Client's review, Client shall provide written acceptance. If Client does not follow these procedures, but instead directs, authorizes, or permits Consultant to perform changed or additional work, the Services are changed accordingly and Consultant will be paid for this work according to the fees stated or its current fee schedule. If project conditions change materially from those observed at the site or described to Consultant at the time of proposal, Consultant is entitled to a change order equitably adjusting its Services and fee.
4. **Compensation and Terms of Payment.** Client shall pay compensation for the Services performed at the fees stated in the Proposal, including but not limited to the Compensation section, unless fees are otherwise stated in Exhibit C to this Agreement (which section or Exhibit is incorporated into this Agreement). If not stated in either, fees will be according to Consultant's current fee schedule. Fee schedules are valid for the calendar year in which they are issued. Fees do not include sales tax. Client will pay applicable sales tax as required by law. Consultant may invoice Client at least monthly and payment is due upon receipt of invoice. Client shall notify Consultant in writing, at the address below, within 15 days of the date of the invoice if Client objects to any portion of the charges on the invoice, and shall promptly pay the undisputed portion. Client shall pay a finance fee of 1.5% per month, but not exceeding the maximum rate allowed by law, for all unpaid amounts 30 days or older. Client agrees to pay all collection-related costs that Consultant incurs, including attorney fees. Consultant may suspend Services for lack of timely payment. It is the responsibility of Client to determine whether federal, state, or local prevailing wage requirements apply and to notify Consultant if prevailing wages apply. If it is later determined that prevailing wages apply, and Consultant was not previously notified by Client, Client agrees to pay the prevailing wage from that point forward, as well as a retroactive payment adjustment to bring previously paid amounts in line with prevailing wages. Client also agrees to defend, indemnify, and hold harmless Consultant from any alleged violations made by any governmental agency regulating prevailing wage activity for failing to pay prevailing wages, including the payment of any fines or penalties.
5. **Third Party Reliance.** This Agreement and the Services provided are for Consultant and Client's sole benefit and exclusive use with no third party beneficiaries intended. Reliance upon the Services and any work product is limited to Client, and is not intended for third parties other than those who have executed Consultant's reliance agreement, subject to the prior approval of Consultant and Client.
6. **LIMITATION OF LIABILITY. CLIENT AND CONSULTANT HAVE EVALUATED THE RISKS AND REWARDS ASSOCIATED WITH THIS PROJECT, INCLUDING CONSULTANT'S FEE RELATIVE TO THE RISKS ASSUMED, AND AGREE TO ALLOCATE CERTAIN OF THE ASSOCIATED RISKS. TO THE FULLEST EXTENT PERMITTED BY LAW, THE TOTAL AGGREGATE LIABILITY OF CONSULTANT (AND ITS RELATED CORPORATIONS AND EMPLOYEES) TO CLIENT AND THIRD PARTIES GRANTED RELIANCE IS LIMITED TO THE GREATER OF \$25,000 OR CONSULTANT'S FEE, FOR ANY AND ALL INJURIES, DAMAGES, CLAIMS, LOSSES, OR EXPENSES (INCLUDING ATTORNEY AND EXPERT FEES) ARISING OUT OF CONSULTANT'S SERVICES OR THIS AGREEMENT. PRIOR TO ACCEPTANCE OF THIS AGREEMENT AND UPON WRITTEN REQUEST FROM CLIENT, CONSULTANT MAY NEGOTIATE A HIGHER LIMITATION FOR ADDITIONAL CONSIDERATION IN THE FORM OF A SURCHARGE TO BE ADDED TO THE AMOUNT STATED IN THE COMPENSATION SECTION OF THE PROPOSAL. THIS LIMITATION SHALL APPLY REGARDLESS OF AVAILABLE PROFESSIONAL LIABILITY INSURANCE COVERAGE, CAUSE(S), OR THE THEORY OF LIABILITY, INCLUDING NEGLIGENCE, INDEMNITY, OR OTHER RECOVERY. THIS LIMITATION SHALL NOT APPLY TO THE EXTENT THE DAMAGE IS PAID UNDER CONSULTANT'S COMMERCIAL GENERAL LIABILITY POLICY.**
7. **Indemnity/Statute of Limitations.** Consultant and Client shall indemnify and hold harmless the other and their respective employees from and against legal liability for claims, losses, damages, and expenses to the extent such claims, losses, damages, or expenses are legally determined to be caused by their negligent acts, errors, or omissions. In the event such claims, losses, damages, or expenses are legally determined to be caused by the joint or concurrent negligence of Consultant and Client, they shall be borne by each party in proportion to its own negligence under comparative fault principles. Neither party shall have a duty to defend the other party, and no duty to defend is hereby created by this indemnity provision and such duty is explicitly waived under this Agreement. Causes of action arising out of Consultant's Services or this Agreement regardless of cause(s) or the theory of liability, including negligence, indemnity or other recovery shall be deemed to have accrued and the applicable statute of limitations shall commence to run not later than the date of Consultant's substantial completion of Services on the project.
8. **Warranty.** Consultant will perform the Services in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions in the same locale. **EXCEPT FOR THE STANDARD OF CARE PREVIOUSLY STATED, CONSULTANT MAKES NO WARRANTIES OR GUARANTEES, EXPRESS OR IMPLIED, RELATING TO CONSULTANT'S SERVICES AND CONSULTANT DISCLAIMS ANY IMPLIED WARRANTIES OR WARRANTIES IMPOSED BY LAW, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.**
9. **Insurance.** Consultant represents that it now carries, and will continue to carry: (i) workers' compensation insurance in accordance with the laws of the states having jurisdiction over Consultant's employees who are engaged in the Services, and employer's liability insurance (\$1,000,000); (ii) commercial general liability insurance (\$2,000,000 occ / \$4,000,000 agg); (iii) automobile liability insurance (\$2,000,000 B.I. and P.D. combined single limit); (iv) umbrella liability (\$5,000,000 occ / agg); and (v) professional liability insurance (\$1,000,000 claim / agg). Certificates of insurance will be provided upon request. Client and Consultant shall waive subrogation against the other party on all general liability and property coverage.

10. **CONSEQUENTIAL DAMAGES. NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR LOSS OF PROFITS OR REVENUE; LOSS OF USE OR OPPORTUNITY; LOSS OF GOOD WILL; COST OF SUBSTITUTE FACILITIES, GOODS, OR SERVICES; COST OF CAPITAL; OR FOR ANY SPECIAL, CONSEQUENTIAL, INDIRECT, PUNITIVE, OR EXEMPLARY DAMAGES.**
11. **Dispute Resolution.** Client shall not be entitled to assert a Claim against Consultant based on any theory of professional negligence unless and until Client has obtained the written opinion from a registered, independent, and reputable engineer, architect, or geologist that Consultant has violated the standard of care applicable to Consultant's performance of the Services. Client shall provide this opinion to Consultant and the parties shall endeavor to resolve the dispute within 30 days, after which Client may pursue its remedies at law. This Agreement shall be governed by and construed according to Kansas law.
12. **Subsurface Explorations.** Subsurface conditions throughout the site may vary from those depicted on logs of discrete borings, test pits, or other exploratory services. Client understands Consultant's layout of boring and test locations is approximate and that Consultant may deviate a reasonable distance from those locations. Consultant will take reasonable precautions to reduce damage to the site when performing Services; however, Client accepts that invasive services such as drilling or sampling may damage or alter the site. Site restoration is not provided unless specifically included in the Services.
13. **Testing and Observations.** Client understands that testing and observation are discrete sampling procedures, and that such procedures indicate conditions only at the depths, locations, and times the procedures were performed. Consultant will provide test results and opinions based on tests and field observations only for the work tested. Client understands that testing and observation are not continuous or exhaustive, and are conducted to reduce - not eliminate - project risk. Client shall cause all tests and inspections of the site, materials, and Services performed by Consultant to be timely and properly scheduled in order for the Services to be performed in accordance with the plans, specifications, contract documents, and Consultant's recommendations. No claims for loss or damage or injury shall be brought against Consultant by Client or any third party unless all tests and inspections have been so performed and Consultant's recommendations have been followed. Unless otherwise stated in the Proposal, Client assumes sole responsibility for determining whether the quantity and the nature of Services ordered by Client is adequate and sufficient for Client's intended purpose. Client is responsible (even if delegated to contractor) for requesting services, and notifying and scheduling Consultant so Consultant can perform these Services. Consultant is not responsible for damages caused by Services not performed due to a failure to request or schedule Consultant's Services. Consultant shall not be responsible for the quality and completeness of Client's contractor's work or their adherence to the project documents, and Consultant's performance of testing and observation services shall not relieve Client's contractor in any way from its responsibility for defects discovered in its work, or create a warranty or guarantee. Consultant will not supervise or direct the work performed by Client's contractor or its subcontractors and is not responsible for their means and methods. The extension of unit prices with quantities to establish a total estimated cost does not guarantee a maximum cost to complete the Services. The quantities, when given, are estimates based on contract documents and schedules made available at the time of the Proposal. Since schedule, performance, production, and charges are directed and/or controlled by others, any quantity extensions must be considered as estimated and not a guarantee of maximum cost.
14. **Sample Disposition, Affected Materials, and Indemnity.** Samples are consumed in testing or disposed of upon completion of the testing procedures (unless stated otherwise in the Services). Client shall furnish or cause to be furnished to Consultant all documents and information known or available to Client that relate to the identity, location, quantity, nature, or characteristic of any hazardous waste, toxic, radioactive, or contaminated materials ("Affected Materials") at or near the site, and shall immediately transmit new, updated, or revised information as it becomes available. Client agrees that Consultant is not responsible for the disposition of Affected Materials unless specifically provided in the Services, and that Client is responsible for directing such disposition. In no event shall Consultant be required to sign a hazardous waste manifest or take title to any Affected Materials. Client shall have the obligation to make all spill or release notifications to appropriate governmental agencies. The Client agrees that Consultant neither created nor contributed to the creation or existence of any Affected Materials conditions at the site and Consultant shall not be responsible for any claims, losses, or damages allegedly arising out of Consultant's performance of Services hereunder, or for any claims against Consultant as a generator, disposer, or arranger of Affected Materials under federal, state, or local law or ordinance.
15. **Ownership of Documents.** Work product, such as reports, logs, data, notes, or calculations, prepared by Consultant shall remain Consultant's property. Proprietary concepts, systems, and ideas developed during performance of the Services shall remain the sole property of Consultant. Files shall be maintained in general accordance with Consultant's document retention policies and practices.
16. **Utilities.** Unless otherwise stated in the Proposal, Client shall provide the location and/or arrange for the marking of private utilities and subterranean structures. Consultant shall take reasonable precautions to avoid damage or injury to subterranean structures or utilities. Consultant shall not be responsible for damage to subterranean structures or utilities that are not called to Consultant's attention, are not correctly marked, including by a utility locate service, or are incorrectly shown on the plans furnished to Consultant.
17. **Site Access and Safety.** Client shall secure all necessary site related approvals, permits, licenses, and consents necessary to commence and complete the Services and will execute any necessary site access agreement. Consultant will be responsible for supervision and site safety measures for its own employees, but shall not be responsible for the supervision or health and safety precautions for any third parties, including Client's contractors, subcontractors, or other parties present at the site. In addition, Consultant retains the right to stop work without penalty at any time Consultant believes it is in the best interests of Consultant's employees or subcontractors to do so in order to reduce the risk of exposure to unsafe site conditions. Client agrees it will respond quickly to all requests for information made by Consultant related to Consultant's pre-task planning and risk assessment processes.

Consultant: Terracon Consultants, Inc.

By: Michael L. Sampson 8/22/2025

Name/Title: Michael L Sampson / Construction Services Manager

Address: 600 SW 7th St, Ste M
Des Moines, IA 50309-4508

Phone: (515) 244-3184 Fax: _____

Email: Michael.Sampson@terracon.com

Client: City of Bondurant IA

By: _____ Date: 9/2/2025

Name/Title: Doug Elrod, Mayor

Address: 200 2nd St NE
Bondurant, IA 50036

Phone: (515) 967-2418 Fax: _____

Email: _____



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

Item No. 6.h.
For Meeting of 9/2/2025
Resolution

TITLE: - Resolution authorizing staff to seek competitive quotes for the Wolf Creek Basketball Court/Pickleball Court Project

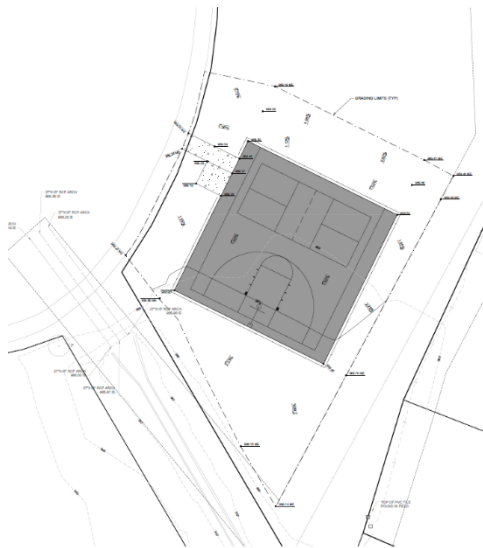
CONTACT PERSON:

Maggie Murray, Planning & Community Development Director

BRIEF HISTORY & ANALYSIS:

The attached resolution authorizes staff to begin seeking competitive quotes for the Wolf Creek Basketball Court/Pickleball Court Project. This project is consistent with the City's 2024-adopted Parks, Trails, & Greenways Master Plan, which identifies the development of this multi-use court at Wolf Creek Park as a short-term implementation priority aimed at expanding recreational amenities for residents of all ages.

The project site is located at Wolf Creek Park (3207 Wolf Creek Road SW). The improvements have been designed by Shive-Hattery, Inc., and include a 60'x60' paved basketball court and pickleball court area. The City has received \$15,000 in grant funding through Prairie Meadows to assist in completing this project.



FUNDING SOURCE: Grant, LOSST, and Bond proceeds supported by the General Obligation Debt Service Levy

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 250902-256

CITY OF BONDURANT
RESOLUTION NO. 250902-256

RESOLUTION AUTHORIZING STAFF TO SEEK COMPETITIVE QUOTES FOR THE
WOLF CREEK BASKETBALL COURT/PICKLEBALL COURT PROJECT

WHEREAS the City of Bondurant adopted the Parks, Trails, & Greenways Master Plan in 2024, which identifies the development of a multi-use basketball/pickleball court at Wolf Creek Park as a short-term implementation priority to expand recreational amenities for residents of all ages; AND

WHEREAS the City of Bondurant has received design services from Shive-Hattery, Inc. for the proposed improvements, which include construction of a 60-foot by 60-foot paved multi-use basketball and pickleball court area at Wolf Creek Park, located at 3207 Wolf Creek Road SW; AND

WHEREAS the City has secured \$15,000 in grant funding from Prairie Meadows to assist in the completion of this project; AND

WHEREAS Parcel 2025-03 is being deeded to the City by the current property owners at 1920 2nd Street NE, thereby ensuring the City has ownership and control of the land necessary to complete the trail segment; AND

WHEREAS to proceed with the project, the City must seek competitive quotes for construction services in accordance with applicable procurement policies and procedures.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bondurant, Iowa, that City staff are hereby authorized and directed to solicit and obtain competitive quotes for the Wolf Creek Basketball Court/Pickleball Court Project, and that the Mayor, City Administrator, and staff are further authorized to take such additional actions as may be necessary to carry out the intent of this resolution.

Passed and approved by the City Council of the City of Bondurant, Iowa, this 2nd day of September 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.i.
For Meeting of 9/2/2025
Resolution

TITLE: - Resolution accepting the deeding documents associated with the Plat of Survey at 1920 2nd Street, NE, conveying City ownership of the Civic Campus' trail connection to the Chichaqua Valley Trail

CONTACT PERSON:

Maggie Murray, Planning & Community Development Director

BRIEF HISTORY & ANALYSIS:

The attached resolution accepts approval of the also-attached Trustee's Deed and Trustee's Affidavit, as well as authorizes City staff to sign the also-attached Affidavit of Reliance on Trustees' Affidavit. Approval will allow for recording of these attached documents. These actions are associated with the Civic Campus trail connection project currently under construction, which will provide a direct linkage from the Civic Campus north to the regional Chichaqua Valley Trail system.



In March 2025, City Council considered and approved the Plat of Survey associated with this project. That plat created Parcel 2025-03, which encompasses the proposed trail connection area. The parcel is being deeded to the City by the current property owners at 1920 2nd Street NE, ensuring the City has ownership and control of the property necessary to complete the trail segment.

As a separate but related process, the City has previously indicated that it will vacate the portion existing roadway easement adjacent to 1920 2nd Street NE. This roadway easement area is no longer needed as a result of the Civic Campus roadway realignment improvements. Once the public infrastructure work in the Civic Campus area is completed, the City may finalize the roadway easement vacation process.

Implementation of the Civic Campus trail connection project advances key recommendations of both the Civic Campus Master Plan and the Parks, Trails, & Greenways Master Plan, each of which identify improved pedestrian and bicycle connections to the Chichaqua Valley Trail as a priority. Acceptance of the deeding documents ensures the City can secure the land needed to complete this strategic regional connection.

FUNDING SOURCE: NA

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 250902-257
2. 8.28.2025 - Weston Plat of Survey - COB - Recorded
3. 25.08 Affidavit of Reliance on Trustees Affidavit
4. 25.08 Warranty Deed-Sheryl Watson
5. 25.08 Trustee affidavit

CITY OF BONDURANT
RESOLUTION NO. 250902-257

RESOLUTION ACCEPTING THE DEEDING DOCUMENTS ASSOCIATED WITH THE
PLAT OF SURVEY AT 1920 2ND STREET NE, CONVEYING CITY OWNERSHIP OF
THE CIVIC CAMPUS' TRAIL CONNECTION TO THE CHICHAQUA VALLEY TRAIL

WHEREAS implementation of the Civic Campus trail connection project advances key recommendations of both the Civic Campus Master Plan and the Parks, Trails, & Greenways Master Plan, each of which identify improved pedestrian and bicycle connections to the Chichaqua Valley Trail as a community priority; AND

WHEREAS the Civic Campus trail connection project is currently under construction and will provide a direct pedestrian and bicycle linkage from the Civic Campus north to the regional Chichaqua Valley Trail system, enhancing access and regional connectivity; AND

WHEREAS in March 2025 the City Council considered and approved the Plat of Survey associated with this project, creating Parcel 2025-03, which encompasses the proposed trail connection area; AND

WHEREAS Parcel 2025-03 is being deeded to the City by the current property owners at 1920 2nd Street NE, thereby ensuring the City has ownership and control of the land necessary to complete the trail segment; AND

WHEREAS this resolution accepts approval of the Trustee's Deed and Trustee's Affidavit, and authorizes City staff to sign the Affidavit of Reliance on Trustee's Affidavit, allowing for the recording of these documents; AND

WHEREAS as a separate but related process, the City has indicated it will vacate the portion of the existing roadway easement adjacent to 1920 2nd Street NE that is no longer needed as a result of the Civic Campus roadway realignment improvements, with final vacation to occur once the adjacent public infrastructure work is completed.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bondurant, Iowa, that the City Council hereby accepts the Trustee's Deed and Trustee's Affidavit associated with the Plat of Survey at 1920 2nd Street NE, and authorizes City staff to execute the Affidavit of Reliance on Trustee's Affidavit and that the Mayor and City staff are authorized to execute all necessary documents required to complete the recording of said documents.

Passed and approved by the City Council of the City of Bondurant, Iowa, this 2nd day of September 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				

Index Legend	
City:	Bondurant, Iowa
County:	Polk County
Parcel ID:	231/00021-008-000
Description:	Part of the SW1/4 in Section 29-T80N-R22W
Proprietor:	Sheryl J. Weston Trust dated January 23, 2024
Requestor:	City of Bondurant
Surveyor:	Matthew J. Thomas
Company:	Veenstra & Kimm, Inc.
Return to:	6775 Vista Drive West Des Moines, IA 50266 (515) 225-8000

PLAT OF SURVEY

A PART OF THE SW1/4 OF SECTION 29-T80N-R22W

Recorded: 8/29/2025 at 9:28:16.0 AM
County Recording Fee: \$17.00
Iowa E-Filing Fee: \$3.00
Combined Fee: \$20.00
Revenue Tax: \$0.00
Polk County, Iowa
Julie M. Haggerty RECORDER
Number: 202500051297
BK: 20252 PG: 654

PROPERTY DESCRIPTION: PARCEL "2025-2"
A Part of the Southwest Quarter of Section 29, Township 80 North, Range 22 West of the 5th P.M., Polk County, Iowa, more particularly described as follows:

Commencing at the Southwest Corner of the Southwest Quarter of said Section 29; thence South 89°47'36" East along the South Line of the Southwest Quarter of said Section 29, a distance of 867.00 feet to the Point of Beginning, also being a point on the East Right-of-Way Line of U.S. Highway 65; thence North 50°56'50" East along the East Right-of-Way Line of U.S. Highway 65, a distance of 748.03 feet; thence North 43°17'01" East along the East Right-of-Way Line of U.S. Highway 65, a distance of 161.33 feet; thence South 00°15'13" West, 178.66 feet; thence North 90°00'00" East, 20.00 feet; thence South 00°15'13" West, 412.66 feet to a point on the South Line of the Southwest Quarter of said Section 29; thence North 89°47'27" West along said South Line, 708.89 feet to the Point of Beginning, containing 4.68 Acres, which includes 0.70 Acres of Public Highway Easement.

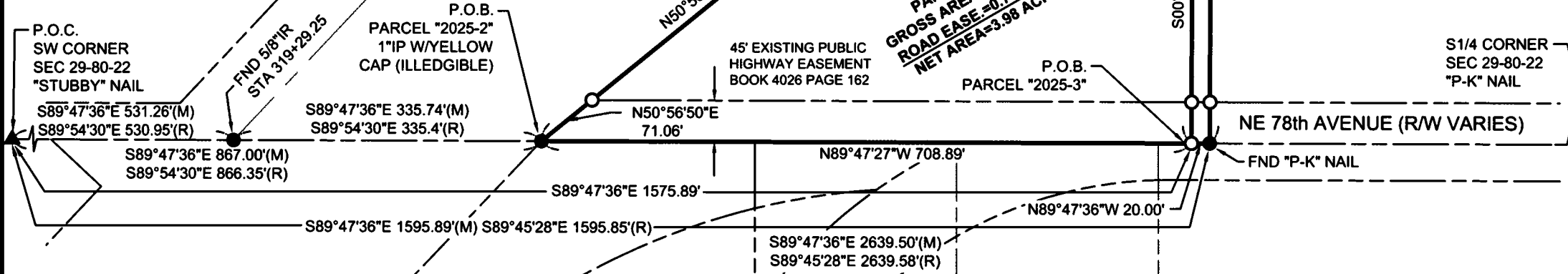
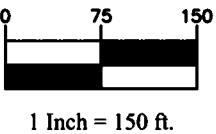
Subject to all easements, restrictions and covenants of record.

PROPERTY DESCRIPTION: PARCEL "2025-3"
A Part of the Southwest Quarter of Section 29, Township 80 North, Range 22 West of the 5th P.M., Polk County, Iowa, more particularly described as follows:

Commencing at the Southwest Corner of the Southwest Quarter of said Section 29; thence South 89°47'36" East along the South Line of the Southwest Quarter of said Section 29, a distance of 1575.89 feet to the Point of Beginning; thence North 00°15'13" East, 412.66 feet; thence North 90°00'00" West, 20.00 feet; thence North 00°15'13" East, 178.66 feet to a point on the East Right-of-Way Line of U.S. Highway 65; thence North 43°17'01" East along the East Right-of-Way Line of U.S. Highway 65, a distance of 58.62 feet to the Northwest Corner of PARCEL 'H', as filed on June 11, 2009 on Plat of Survey recorded in Book 13080 Page 445 in the Office of the Polk County Recorder; thence South 00°15'13" West along the West Line of said PARCEL 'H', 634.07 feet to a point on the South Line of the Southwest Quarter of said Section 29; thence North 89°47'27" West along said South Line, 20.00 feet to the Point of Beginning, containing 0.37 Acres, which includes 0.02 Acres of Public Highway Easement.

Subject to all easements, restrictions and covenants of record.

GRID NORTH
IOWA STATE PLANE
COORDINATE SYSTEM
SOUTH ZONE



PLAT LEGEND	
▲	FOUND SECTION CORNER MONUMENT
△	SET SECTION CORNER MONUMENT
●	FOUND PROPERTY MONUMENT (AS NOTED)
○	SET 5/8" REBAR W/RED CAP#19968 (UNLESS NOTED)
(M)	MEASURED BEARING OR DIMENSION
(R)	RECORDED BEARING OR DIMENSION
---	SECTION LINE
---	PROPERTY LINE
---	PARCEL BOUNDARY



I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Professional Land Surveyor under the laws of the State of Iowa.

08/25/2025
DATE

MATTHEW J. THOMAS, P.L.S.

License Number: 19968
My license renewal date is DECEMBER 31, 2025
Pages or sheets covered by this seal: THIS SHEET

DATE	REVISIONS	SCALE	AS NOTED
		DRAWN	TJP
		CHECKED	MJT
		APPROVED	MJT
		DATE	01-07-2025
		A.C.	



BONDURANT CERTIFIED SITE IMPROVEMENTS

6775 Vista Drive | West Des Moines, IA 50266 | (515) 225-8000

PLAT OF SURVEY
PARCEL "2025-2" AND PARCEL "2025-3"
A PART OF THE SW1/4 OF SECTION 29-T80N-R22W

DWG. NO.
PS-7
SHEET 1 OF 1

P:\42892\42892-SURVEY PLATS\42892 PS-7.dwg 8/25/2025 1:04 PM

**CITY OF BONDURANT
RESOLUTION NO. 250324-73**

**RESOLUTION REGARDING APPROVAL OF THE PLAT OF SURVEY OF 1920 2ND
STREET, NE TO CREATE PARCELS '2025-2' AND '2025-3'.**

WHEREAS, Veenstra & Kimm INC. has submitted a plat of survey on the behalf of the City of Bondurant and Sheryl J. Weston Trust to create Parcels '2025-2' and '2025-3' located at 1920 2nd Street NE in Bondurant and further described as follows:

PARCEL 2025-2

A PART OF THE SOUTHWEST ¼ OF SECTION 29, TOWNSHIP 80 NORTH, RANGE 22 WEST OF THE FIFTH PRINCIPAL MERIDIAN, POLK COUNTY, IOWA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHWEST ¼ OF SECTION 29; THENCE SOUTH 89°47'36" EAST ALONG THE SOUTH LINE OF SAID SOUTHWEST ¼, A DISTANCE OF 867.00 FEET TO THE EAST RIGHT-OF-WAY LINE OF U.S. HIGHWAY 65 AND THE POINT OF BEGINNING; THENCE NORTH 50°56'50" EAST ALONG SAID EAST RIGHT-OF-WAY LINE, 748.03 FEET; THENCE NORTH 43°17'01" EAST ALONG SAID EAST RIGHT-OF-WAY LINE, 161.33 FEET; THENCE SOUTH 00°15'13" WEST, 178.66 FEET; THENCE NORTH 90°00'00" EAST, 20.00 FEET; THENCE SOUTH 00°15'13" WEST, 412.66 FEET TO SAID SOUTH LINE OF THE SOUTHWEST 1/4, THENCE NORTH 89°47'27" WEST ALONG SAID SOUTH LINE, 708.89 FEET TO THE POINT OF BEGINNING.

CONTAINING 203,858 SQUARE FEET (4.68 ACRES).

PARCEL 2025-3

A PART OF THE SOUTHWEST ¼ OF SECTION 29, TOWNSHIP 80 NORTH, RANGE 22 WEST OF THE FIFTH PRINCIPAL MERIDIAN, POLK COUNTY, IOWA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHWEST ¼ OF SECTION 29; THENCE SOUTH 89°47'36" EAST ALONG THE SOUTH LINE OF SAID SOUTHWEST ¼, A DISTANCE OF 1575.89 FEET TO THE POINT OF BEGINNING; THENCE NORTH 00°15'13" EAST, 412.66 FEET; THENCE NORTH 90°00'00" WEST, 20.00 FEET; THENCE NORTH 00°15'13" EAST, 178.66 FEET TO THE EAST RIGHT-OF-WAY LINE OF U.S. HIGHWAY 6; THENCE NORTH 43°17'01" EAST ALONG SAID EAST RIGHT-OF-WAY LINE, 58.62 FEET TO THE NORTHWEST CORNER OF PARCEL 'H' OF SAID SOUTHWEST ¼ OF SECTION 29 SHOWN ON THE PLAT OF SURVEY RECORDED IN BOOK 13080 ON PAGE 445 IN THE POLK COUNTY RECORDER'S OFFICE; THENCE SOUTH 00°15'13" WEST ALONG THE WEST LINE OF SAID PARCEL 'H', 634.07 FEET TO SAID SOUTH LINE OF THE SOUTHWEST ¼;

THENCE NORTH 89°47'27" WEST ALONG SAID SOUTH LINE, 20.00 FEET TO THE POINT OF BEGINNING.

CONTAINING 16,254 SQUARE FEET (0.37 ACRES).

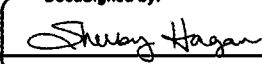
NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Bondurant, Iowa, hereby approve the submitted Plat of Survey,

Passed this 24th day of March 2025

By:  Signed by:
182C84659A50485... 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.

 DocuSigned by:
2809A3F42EF546A... Shelby Hagan, City Clerk

Action	Yay	Nay	Abstain	Absent
Cox	X			
Driscoll	X			
McKenzie				X
Peffer	X			
Sillanpaa	X			

Preparer: Erin Clanton, 6701 Westown Parkway, Ste 100, West Des Moines, IA 50266 (515) 274-1450
Return To: Erin Clanton, 6701 Westown Parkway, Ste 100, West Des Moines, IA 50266

AFFIDAVIT OF RELIANCE ON TRUSTEES' AFFIDAVIT

I, Marketa Oliver, being first duly sworn under oath hereby state that I have relied on the Affidavits of the trustee for the authenticity of the ownership of the property owned by the Sheryl J. Weston Revocable Trust dated January 23, 2024, and legally described as follows:

A Part of the Southwest Quarter of Section 29, Township 80 North, Range 22 West of the 5th P.M., Polk County, Iowa, more particularly described as follows:

Commencing at the Southwest Corner of the Southwest Quarter of said Section 29; thence South 89°47'36" East along the South Line of the Southwest Quarter of said Section 29, a distance of 1575.89 feet to the Point of Beginning; thence North 00°15'13" East, 412.66 feet; thence North 90°00'00" West, 20.00 feet; thence North 00°15'13" East, 178.66 feet to a point on the East Right-of-Way Line of U.S. Highway 65; thence North 43°17'01" East along the East Right-of-Way Line of U.S. Highway 65, a distance of 58.62 feet to the Northwest Corner of PARCEL 'H', as filed on June 11, 2009 on Plat of Survey recorded in Book 13080 Page 445 in the Office of the Polk County Recorder; thence South 00°15'13" West along the West Line of said PARCEL 'H', 634.07 feet to a point on the South Line of the Southwest Quarter of said Section 29; thence North 89°47'27" West along said South Line, 20.00 feet to the Point of Beginning, containing 0.37 Acres, which includes 0.02 Acres of Public Highway Easement.

Subject to all easements, restrictions and covenants of record.

As shown on Plat of Survey, recorded in Book 20252, Page 654.

I hereby state that pursuant to the affidavit, the trustees listed therein have the authority to transfer the real estate to me pursuant to the Trustees' Deed filed herewith.

Signed this ____ day of August 2025.

Marketa Oliver

STATE OF IOWA)
) ss:
COUNTY OF POLK)

Subscribed and sworn to before me this ____ day of August 2025 by Marketa Oliver.

Notary Public in and for the State of Iowa

Prepared by: Erin M. Clanton, Attorney at Law, 6701 Westown Parkway, Suite 100, West Des Moines, IA (515) 274-1450
Return to: Erin M. Clanton, Attorney at Law, 6701 Westown Parkway, Suite 100, West Des Moines, IA (515) 274-1450
Address Tax Statement: City of Bondurant, Iowa, 200 2nd Street NE, Box 37, Bondurant, Iowa 50035

TRUSTEE’S DEED

For the consideration of One Dollar(s) and other valuable consideration, Sheryl J. Weston, as Trustee of the Sheryl J. Weston Revocable Trust dated January 23, 2024 (the “Grantor”), does hereby convey to the City of Bondurant, Iowa, a municipal corporation (the “Grantee”), the following described real estate in Polk County, Iowa:

A Part of the Southwest Quarter of Section 29, Township 80 North, Range 22 West of the 5th P.M., Polk County, Iowa, more particularly described as follows:

Commencing at the Southwest Corner of the Southwest Quarter of said Section 29; thence South 89°47'36" East along the South Line of the Southwest Quarter of said Section 29, a distance of 1575.89 feet to the Point of Beginning; thence North 00°15'13" East, 412.66 feet; thence North 90°00'00" West, 20.00 feet; thence North 00°15'13" East, 178.66 feet to a point on the East Right-of-Way Line of U.S. Highway 65; thence North 43°17'01" East along the East Right-of-Way Line of U.S. Highway 65, a distance of 58.62 feet to the Northwest Corner of PARCEL 'H', as filed on June 11, 2009 on Plat of Survey recorded in Book 13080 Page 445 in the Office of the Polk County Recorder; thence South 00°15'13" West along the West Line of said PARCEL 'H', 634.07 feet to a point on the South Line of the Southwest Quarter of said Section 29; thence North 89°47'27" West along said South Line, 20.00 feet to the Point of Beginning, containing 0.37 Acres, which includes 0.02 Acres of Public Highway Easement.

Subject to all easements, restrictions and covenants of record.

As shown on Plat of Survey, recorded in Book 20252, Page 654.

The Grantor hereby covenants with grantees, and successors in interest, that it holds the real estate by title in fee simple; that it has good and lawful authority to sell and convey the real estate; that the real estate is free and clear of all liens and encumbrances, except as may be above stated; and it covenants to Warrant and Defend the real estate against the lawful claims of all persons, except as may be above stated.

Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, according to the context.

No transfer tax. Exempt transaction under Iowa Code §428A.2(6) as the Grantee is a municipal corporation and there is no consideration.

There is no known private burial site, well, solid waste disposal site, underground storage tank, hazardous waste, or private sewage disposal system on the property as described in Iowa Code Section 558.69, and therefore the transaction is exempt from the requirement to submit a groundwater hazard statement.

Dated: _____, 2025.

Sheryl J. Weston Revocable Trust
dated January 23, 2024

By: _____
Sheryl J. Weston, Trustee

STATE OF IOWA, COUNTY OF POLK, ss:

On the _____ day of _____, 2025, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Sheryl J. Weston, to me personally known, who, being by me duly sworn, did say that they are the Trustee of the Sheryl J. Weston Revocable Trust dated January 23, 2024, and acknowledged the execution of said instrument to be their voluntary act and deed, by them voluntarily executed.

Notary Public in and for the State of Iowa

Preparer: Erin Clanton, 6701 Westown Parkway, Ste 100, West Des Moines, IA 50266 (515) 274-1450
Return To: Erin Clanton, 6701 Westown Parkway, Ste 100, West Des Moines, IA 50266

TRUSTEE'S AFFIDAVIT

For the property legally described as:

A Part of the Southwest Quarter of Section 29, Township 80 North, Range 22 West of the 5th P.M., Polk County, Iowa, more particularly described as follows:

Commencing at the Southwest Corner of the Southwest Quarter of said Section 29; thence South 89°47'36" East along the South Line of the Southwest Quarter of said Section 29, a distance of 1575.89 feet to the Point of Beginning; thence North 00°15'13" East, 412.66 feet; thence North 90°00'00" West, 20.00 feet; thence North 00°15'13" East, 178.66 feet to a point on the East Right-of-Way Line of U.S. Highway 65; thence North 43°17'01" East along the East Right-of-Way Line of U.S. Highway 65, a distance of 58.62 feet to the Northwest Corner of PARCEL 'H', as filed on June 11, 2009 on Plat of Survey recorded in Book 13080 Page 445 in the Office of the Polk County Recorder; thence South 00°15'13" West along the West Line of said PARCEL 'H', 634.07 feet to a point on the South Line of the Southwest Quarter of said Section 29; thence North 89°47'27" West along said South Line, 20.00 feet to the Point of Beginning, containing 0.37 Acres, which includes 0.02 Acres of Public Highway Easement.

Subject to all easements, restrictions and covenants of record.

As shown on Plat of Survey, recorded in Book 20252, Page 654.

I, Sheryl J. Weston, being first duly sworn under oath hereby state of my own personal knowledge that:

1. I am the trustee under the Sheryl J. Weston Revocable Trust dated January 23, 2024, to which the above-described real estate was conveyed to the trustee by warranty deed pursuant to an instrument recorded the 25th of April 2024 and recorded in Book 19778, page 995 of the Polk County records.

2. I am presently existing trustee under the trust and am authorized to transfer the title to the real estate owned by the trust to the bona fide purchaser without any limitation or qualification whatsoever.

3. The trust is in existence and I, as trustee, am authorized to transfer the interest in the real estate as described above, free and clear from any adverse claims.

4. The Grantor of the Trust is alive.

Signed this ____ day of _____ 2025.

Sheryl J. Weston, Trustee

STATE OF IOWA)
) ss:
COUNTY OF POLK)

Subscribed and sworn to before me this ____ day of _____ 2025 by
Sheryl J. Weston, Trustee of the Sheryl J. Weston Revocable Trust dated January 23, 2024.

Notary Public



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

Item No. 6.j.
For Meeting of 9/2/2025
Resolution

TITLE: - Resolution approving pay request no. 9 to Alliance Construction Group LLC for the Civic Campus Improvements Phase 2 Project in the amount of \$996,607.20

CONTACT PERSON:

John Horton, Public Works Director

BRIEF HISTORY & ANALYSIS: Staff recommend the attached resolution to approve pay app #9 in the amount of \$996,607.20 related to the Civic Campus Improvements Phase 2 Project.

This pay application has been reviewed by City Staff and Engineers from Veenstra & Kim for accuracy and is for work completed from July 29th through August 27th for the project. This is also for some stored materials for the traffic signal equipment that will begin installation in the coming weeks. The paving of Campus Dr. has mostly been completed, as well as the 2nd St. NE portion of this new roadway alignment. Work on Stages 3 and 4 should begin in the next couple of weeks.

The project is approximately 77% completed.

FUNDING SOURCE: RISE Grant/Bond funding, supported by TIF

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 250902-258
2. Pay Request No. 9

CITY OF BONDURANT
RESOLUTION NO. 250902-258

RESOLUTION APPROVING PAY REQUEST NO. 9 TO ALLIANCE CONSTRUCTION
GROUP LLC FOR THE CIVIC CAMPUS IMPROVEMENTS PHASE 2 PROJECT IN
THE AMOUNT OF \$996,607.20

WHEREAS the Civic Campus Improvements Phase 2 Pay Request No. 9 was submitted on August 27th, 2025; AND

WHEREAS the pay request no. 9 is for work completed July 29th through August 27th, 2025, as well as some stored materials for the Civic Campus Phase 2 Project; AND

WHEREAS City Staff and engineers from Veenstra & Kimm 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. 9 to Alliance Construction Group LLC in the amount of \$996,607.20 hereby approved.

Passed this 2nd day of September 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				

**ESTIMATE OF CONSTRUCTION COMPLETED****PARTIAL PAYMENT NO. 9****PROJECT TITLE: CIVIC CAMPUS IMPROVEMENTS PHASE 2****Contractor: Alliance Construction Group LLC****Date: 8/27/2025****Original Contract Amount: \$5,251,693.65****Pay Period: July 29, 2025 to Aug 27, 2025****BID ITEMS**

ITEM NO.	DESCRIPTION	UNIT	QUANTITY			UNIT PRICE	VALUE COMPLETED TO DATE
			ESTIMATED (ORIG. CONT.)	AUTHORIZED (INCL. C.O.'S)	COMPLETED TO DATE		
	EARTHWORK						
2.01	Clearing and Grubbing	LS	1	1	1	\$9,400.00	\$9,400.00
2.02	Topsoil	CY	22,025	22,025	16,519	\$4.80	\$79,291.20
2.03	Class 10 Excavation	CY	19,620	19,620	12,500	\$7.30	\$91,250.00
2.04	Obliterate Old Roadbed	STA	15.0	15.0	15.0	\$1,200.00	\$18,000.00
2.05	Below Grade Excavation (Core Out)	CY	928	928		\$3.75	\$0.00
2.06	Subgrade Preparation	SY	27,812	27,812	12,127.0	\$2.80	\$33,955.60
2.07	Granular Stabilization	TONS	1,753.0	1,753.0		\$47.75	\$0.00
2.08	Subgrade Treatment, Geogrid	SY	2,782	2,782		\$2.50	\$0.00
2.09	Modified Subbase	SY	27,812	27,812	12,127.0	\$7.20	\$87,314.40
2.10	Compaction Testing	LS	1	1	1.00	\$14,081.00	\$14,081.00
	SEWERS AND DRAINS						
4.01	Sanitary Sewer, Trenched, 8" PVC, CO1	LF	974	774	744.0	\$50.00	\$37,200.00
4.02	Sanitary Sewer, Trenched, 10" PVC	LF	1,797	1,797	1,789.5	\$51.50	\$92,159.25
4.03	Sanitary Sewer, Trenched, 12" PVC	LF	826	826	829.0	\$73.00	\$60,517.00
4.04	Sanitary Sewer Force Main, Trenched, 8" PVC	LF	1,857	1,857	1,240.0	\$55.00	\$68,200.00
4.05	Sanitary Sewer Force Main Abandonment, Plug	LS	1	1		\$725.00	\$0.00
4.06	Sanitary Sewer Service Stub, 6" PVC, CO1	LF	420	370	339.0	\$41.00	\$13,899.00
4.07	Storm Sewer, Trenched, RCP, 15"	LF	2,230	2,230	2,213.1	\$61.00	\$134,999.10
4.08	Storm Sewer, Trenched, RCP, 18"	LF	440	440	440.0	\$62.00	\$27,280.00
4.09	Storm Sewer, Trenched, RCP, 24"	LF	543	543	476.0	\$75.00	\$35,700.00
4.10	Storm Sewer, Trenched, RCP, 36"	LF	405	405	405.0	\$110.00	\$44,550.00
4.11	Storm Sewer, Trenched, RCP, 42", CO2	LF	1,614	1,606	1,641.0	\$150.00	\$246,150.00
4.12	Pipe Apron, Concrete, 15"	EA	2	2		\$2,163.00	\$0.00
4.13	Pipe Apron, Concrete, 24"	EA	2	2		\$3,030.00	\$0.00
4.14	Removal of Culverts	LF	256	256		\$10.00	\$0.00
4.15	Subdrain, Type 1, PVC, 6"	LF	8,446	8,446	3,500.0	\$13.00	\$45,500.00
4.16	Subdrain Cleanouts	EA	7	7		\$450.00	\$0.00
4.17	Subdrain Outlet	EA	72	72		\$200.00	\$0.00
4.18	Field Tile Repair	LF	400	400	515.0	\$20.00	\$10,300.00
4.19	Beveled Pipe and Guard, 24"	EA	1	1		\$2,650.00	\$0.00
	WATER MAINS AND APPURTENANCES						
5.01	Water Main, 4" PVC, Trenched, CO3	LF	2,785	2,803	2,803.0	\$21.00	\$58,863.00
5.02	Water Main, 12" PVC, Trenched	LF	4,982	4,982	4,880.0	\$52.50	\$256,200.00
5.03	Gate Valve, 4", CO3	EA	2	6	6	\$1,200.00	\$7,200.00
5.04	Gate Valve, 12"	EA	10	10	9	\$3,600.00	\$32,400.00
5.05	Tapping Sleeve and Valve, 12"	EA	1	1		\$6,550.00	\$0.00
5.06	Water Service Stubs, 1.5", CO1, CO2	EA	6	4	5	\$1,700.00	\$8,500.00
5.07	Water Service Stubs, 8"	EA	2	2	3	\$3,250.00	\$9,750.00
5.08	Water Service Stubs, 1.5", CO1, CO2	LF	355	240	265.0	\$31.00	\$8,215.00
5.09	Water Service Stubs, 8"	LF	100	100	100.0	\$31.50	\$3,150.00
5.10	Hydrant Assembly	EA	16	16	14	\$6,600.00	\$92,400.00
5.11	Blowoff Assembly	EA	3	3	3	\$1,680.00	\$5,040.00
5.12	Connection to Existing, CO3	EA	2	4	2	\$630.00	\$1,260.00
5.13	Water Main Abandonment	LS	1	1		\$450.00	\$0.00

[illegible]

SUMMARY			
		Original Contract	Total Completed
Bid Item Subtotal		\$5,251,693.65	\$3,094,210.92
APPROVED CHANGE ORDERS			
Change Order No.	Description/Notes	Total Approved	Total Completed
1	Pleasant St Sanitary and Water Revisions	-\$10,942.23	\$0.00
2	Weston Water Service, 42" Apron	\$9,150.00	\$0.00
3		\$0.00	\$0.00
4		\$0.00	\$0.00
5		\$0.00	\$0.00
6		\$0.00	\$0.00
7		\$0.00	\$0.00
8		\$0.00	\$0.00
9		\$0.00	\$0.00
10		\$0.00	\$0.00
(Refer to Bid Item Schedule for Total Completed) Total Change Orders		-\$1,792.23	\$0.00
		Total Approved	Total Completed
Revised Contract Price		\$5,249,901.42	\$3,094,210.92
			Total Completed
Total Materials Stored			\$271,146.85
Total Completed Plus Materials Stored			\$3,365,357.77
Previously Held Retainage @ 5% Prior to July 1, 2025 (based on \$1,489,555.36)			\$74,477.77
Retainage on Work Completed After July 1, 2025 (3%)			\$56,274.07
Total Earned Less Retainage			\$3,234,605.93
APPROVED PARTIAL PAYMENTS			
Partial Payment No.	Period	Total Approved	
1	November 26, 2024 to December 10, 2024	\$31,587.50	
2	December 11, 2024 to January 7, 2025	\$170,649.31	
3	January 8, 2025 to February 7, 2025	\$67,419.36	
4	February 8, 2025 to March 27, 2025	\$505,428.70	
5	March 28, 2025 to April 25, 2025	\$170,057.17	
6	April 26, 2025 to May 21, 2025	\$469,935.55	
7	May 22, 2025 to June 30, 2025	\$416,548.86	
8	July 1, 2025 to July 28, 2025	\$406,372.28	
9		\$0.00	
10		\$0.00	
11		\$0.00	
12		\$0.00	
		Total Previously Approved	\$2,237,998.73
Amount Due This Request			\$996,607.20
Note: The amount \$996,607.20 is recommended for approval for payment in accordance with the terms of the Contract.			
CONTRACT SUMMARY			
ORIGINAL CONTRACT AMOUNT		\$5,251,693.65	
TOTAL CONTRACT AMOUNT PLUS CHANGE ORDERS		\$5,249,901.42	
THIS PARTIAL PAYMENT		\$996,607.20	
TOTAL PARTIAL PAYMENTS INCL THIS PAYMENT		\$3,234,605.93	
BALANCE		\$2,015,295.49	
PERCENT COMPLETE		64.1%	
Recommended By: Veenstra & Kimm, Inc.		Contractor: Alliance Construction Group LLC	Approved by: City of Bondurant
Signature		Signature	 John Horton (Aug 28, 2025 13:02:23 CDT)
Name	William Weber	Name	JOHN HORTON
Title	Project Manager	Title	Public Works Director
Date	Aug 28, 2025	Date	Aug 28, 2025



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

Item No. 6.k.
For Meeting of 9/2/2025
Resolution

TITLE: - Resolution approving change Order No. 1 for additional work not in the plans for the Grain District Lincoln St. Public Improvements in the amount of \$13,762.21

CONTACT PERSON:

John Horton, Public Works Director

BRIEF HISTORY & ANALYSIS: Staff recommend the attached resolution to approve Change Order #1 to the Manatt's contract in the amount of \$13,762.21 related to additional removal work that was not included in the original plans and some exploratory work needed to locate the sanitary force main from the Paine Heights Lift Station that runs through the project area. This change order reflects removing part of the concrete flume to facilitate the construction of the new storm water detention pond for the Grain District, removal of some rail ties and concrete and removal of an additional tree not originally in the plans.

FUNDING SOURCE: TIF/Bond funding

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 250902-259
2. Change Order No. 1

CITY OF BONDURANT
RESOLUTION NO. 250902-259

RESOLUTION APROVING CHANGE ORDER NO. 1 TO THE MANATT'S CONTRACT
FOR ADDITIONAL WORK ON THE GRAIN DISTRICT LINCOLN STREET PUBLIC
IMPROVEMENTS PROJECT IN THE AMONT OF
\$13,762.21

WHEREAS on August 28th, 2025, the City of Bondurant received change order no. 1 for the additional work needed for the Grain District Lincoln St. Public Improvement Project; AND

WHEREAS the City Council approves change order no. 1 for the additional work needed for the Grain district Lincoln St. Public Improvement Project; AND

WHEREAS This Change Order increases the price from the original contract price of \$1,950,334.85 to \$1,964,097.06.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant, Iowa, that change order no. 1 for the Grain District Lincoln St. Public Improvement Project to Manatt's Inc. is hereby approved

Passed this 2nd day of September ,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				

Date of Issuance: September 2, 2025

Effective Date: September 2, 2025

PROJECT:

Grain District Public Improvements

OWNER: City of Bondurant

CONTRACTOR: Manatts, Inc.

ENGINEER'S PROJECT NUMBER:

25-32109

DATE OF CONTRACT:

OWNER'S CONTRACT NUMBER:

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

- 1001 - Removal of 2 light poles and bases along Railroad St. and one light pole base at the old fire station
- 1002 - removal of the existing concrete flume where the SE pond will be placed.
- 1003 - Old railroad ties and utility poles used as parking stops removed from site
- 1004 - Additional tree removal at the corner of Main St. and Railroad St.
- 1005 - Exploratory hydroexcavation to locate existing force main

Attachments:

CHANGE IN CONTRACT PRICE:

CHANGE IN CONTRACT TIMES:

Original Contract Price:

\$1,950,334.85

(Increase) (Decrease) from previously approved
Change Orders Number to

Contract Price prior to this Change Order:

\$1,950,334.85

(Increase) (Decrease) of this Change Order:

\$13,762.21

Contract Price Incorporating this Change Order:

\$1,964,097.06

Original Contract Times: ☐ Working Days ☒ Calendar Days

Substantial Completion (day or dates): November 21, 2025

Ready for Final Payment (day or dates): December 22, 2025

(Increase) (Decrease) from previously approved

Change Orders Number to

Substantial completion (day or dates):

Ready for Final Payment (day or dates):

Contract Times prior to this Change Order:

Substantial Completion (day or dates):

Ready for Final Payment (day or dates):

(Increase) (Decrease) of this Change Order:

Substantial Completion (day or dates):

Ready for Final Payment (day or dates):

Contract Times with all approved Change Orders:

Substantial Completion (day or dates):

Ready for Final Payment (day or dates):

RECOMMENDED:

I&S Group, Inc.

By: *Jay White*
Engineer (Authorized Signature)

Date: 8/25/2025

ACCEPTED:

City of Bondurant

By: *John Horton*
Owner (Authorized Signature)

Date: 08-28-2025

ACCEPTED:

Manatts, Inc.

By: *Matthew Bell*
Contractor (Authorized Signature)

Date: 8-27-25



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

Item No. 6.I.
For Meeting of 9/2/2025
Resolution

TITLE: - Resolution approving pay request No. 1 to Manatts Inc. for the Grain District Lincoln St. Public Improvements Project in the amount of \$127,213.38

CONTACT PERSON:

John Horton, Public Works Director

BRIEF HISTORY & ANALYSIS: Staff recommend the attached resolution to approve pay app #1 in the amount of \$127,213.38 related to the Grain District Lincoln St. Public Improvements Project.

This pay application has been reviewed by City Staff and Engineers from ISG for accuracy and is for work completed from July 24th through August 22nd for the project. The underground subcontractor as well as the earthwork subcontractor have mobilized to the site and are getting started on the project. The sanitary sewer has been installed and tested, and they are going to work on new water mains this week.

FUNDING SOURCE: TIF/ Bond Funding

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 250902-260
2. Pay Request No. 1

CITY OF BONDURANT
RESOLUTION NO. 250902-260

RESOLUTION APPROVING PAY REQUEST NO. 1 TO MANATTS INC. FOR THE
GRAIN DISTRICT LINCOLN STREET PUBLIC IMPROVEMENTS PROJECT IN THE
AMOUNT OF \$127,213.38

WHEREAS, the Grain District Lincoln Street Public Improvements Project Pay Request No. 1 was submitted on August 28th, 2025; AND

WHEREAS, the pay request no. 1 is for work completed July 24th through August 22nd, 2025, on the Grain District Lincoln Street Public Improvements Project; AND

WHEREAS, City Staff and engineers from ISG have reviewed the pay request for accuracy.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant, Iowa, that the pay request no. 1 to Manatts Inc. in the amount of \$127,213.38 hereby approved.

Passed this 2nd day of September 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				

Contractor's Application for Payment

Owner: <u>City of Bondurant</u>	Owner's Project No.: _____
Engineer: <u>I&S Group, Inc.</u>	Engineer's Project No.: <u>25-32109</u>
Contractor: <u>Manatts, Inc.</u>	Contractor's Project No.: _____
Project: <u>Grain District Public Improvements</u>	
Contract: <u>Grain District Public Improvements</u>	
Application No.: <u>1</u> Application Date: <u>9/2/2025</u>	
Application Period: <u>From</u> <u>7/24/2025</u> <u>to</u> <u>8/22/2025</u>	

1. Original Contract Price	\$ 1,950,334.85
2. Net change by Change Orders	\$ 13,762.21
3. Current Contract Price (Line 1 + Line 2)	\$ 1,964,097.06
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 133,908.82
5. Retainage	
a. <u>5%</u> X <u>\$ 133,908.82</u> Work Completed	\$ 6,695.44
b. <u>5%</u> X <u>\$ -</u> Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 6,695.44
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 127,213.38
7. Less previous payments (Line 6 from prior application)	
8. Amount due this application	\$ 127,213.38
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 1,830,188.24

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: <u>Manatts</u>	
Signature: 	Date: <u>8-28-25</u>
Recommended by Engineer	Approved by Owner
By: <u>Jay Whitcomb</u>	By: _____
Title: <u>ISG - Civil Engineer</u>	Title: _____
Date: <u>8/26/2025</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Unit Price Work
Contractor's Application for Payment

Owner:	City of Bondurant	Owner's Project No.:	
Engineer:	I&S Group, Inc.	Engineer's Project No.:	25-32109
Contractor:	Manatts, Inc.	Contractor's Project No.:	
Project:	Grain District Public Improvements		
Contract:	Grain District Public Improvements		

Application No.: 1		Application Period:		From	#####	to	08/22/25		Application Date:		09/02/25	
A	B	C	D	E		F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)	
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)					
Original Contract												
1	CLEARING AND GRUBBING	1	LS	\$7,500.00		7,500.00	1.00	7,500.00		7,500.00	100%	-
2	STRIP, SALVAGE, SPEAD TOPSOIL	100	CY	\$42.50		4,250.00	-	-		-	0%	4,250.00
3	OFF-SITE TOPSOIL, CONTRACTOR FURNISHED	800	CY	\$28.00		22,400.00	-	-		-	0%	22,400.00
4	EXCAVATION, CLASS 10	12820	CY	\$11.10		142,302.00	-	-		-	0%	142,302.00
5	SUBGRADE PREPARATION	6209	SY	\$2.50		15,522.50	-	-		-	0%	15,522.50
6	SUBBASE, MODIFIED, 4 INCH	3387	SY	\$5.75		19,475.25	-	-		-	0%	19,475.25
7	SUBBASE, MODIFIED, 6 INCH	6209	SY	\$7.75		48,119.75	-	-		-	0%	48,119.75
8	COMPACTION TESTING	1	LS	\$5,000.00		5,000.00	-	-		-	0%	5,000.00
9	SANITARY SEWER GRAVITY MAIN, TRENCHED, SDR-26, 8"	500	LF	\$88.00		44,000.00	500.00	44,000.00		44,000.00	100%	-
10	SANITARY SEWER SERVICE STUB, SDR-23.5, 6"	6	EA	\$2,345.00		14,070.00	6.00	14,070.00		14,070.00	100%	-
11	STORM SEWER, TRENCHED, RCP, 15"	120	LF	\$67.00		8,040.00	-	-		-	0%	8,040.00
12	STORM SEWER, TRENCHED, RCP, 18"	687	LF	\$74.00		50,838.00	-	-		-	0%	50,838.00
13	STORM SEWER, TRENCHED, RCP, 24"	139	LF	\$92.00		12,788.00	-	-		-	0%	12,788.00
14	STORM SEWER, TRENCHED, CMP, 24"	216	LF	\$72.00		15,552.00	-	-		-	0%	15,552.00
15	STORM SEWER, TRENCHED, RCP, 30"	247	LF	\$123.00		30,381.00	-	-		-	0%	30,381.00
16	STORM SEWER, TRENCHED, RCP, 36"	73	LF	\$145.00		10,585.00	-	-		-	0%	10,585.00
17	STORM SEWER, TRENCHED, RCP, 48"	101	LF	\$195.00		19,695.00	-	-		-	0%	19,695.00
18	STORM SEWER, TRENCHED, RCP, 60"	67	LF	\$311.00		20,837.00	-	-		-	0%	20,837.00
19	PIPE APRON, RCP, 24"	1	EA	\$3,480.00		3,480.00	-	-		-	0%	3,480.00
20	PIPE APRON, CMP, 24"	2	EA	\$2,290.00		4,580.00	-	-		-	0%	4,580.00
21	PIPE APRON, RCP, 30"	1	EA	\$4,475.00		4,475.00	-	-		-	0%	4,475.00
22	PIPE APRON, RCP, 48"	1	EA	\$7,550.00		7,550.00	-	-		-	0%	7,550.00
23	PIPE APRON, RCP, 60"	2	EA	\$10,450.00		20,900.00	-	-		-	0%	20,900.00
24	SUBDRAIN, PVC TYPE 1, 6"	1948.9	LF	\$20.00		38,978.00	-	-		-	0%	38,978.00
25	SUBDRAIN CLEANOUT, A-1, 6"	3	EA	\$1,010.00		3,030.00	-	-		-	0%	3,030.00
26	SUBDRAIN OUTLETS AND CONNECTIONS, OUTLET TO	9	EA	\$357.00		3,213.00	-	-		-	0%	3,213.00
27	SUBDRAIN OUTLETS AND CONNECTIONS, CONNECTION TO	4	EA	\$276.00		1,104.00	-	-		-	0%	1,104.00
28	SUBDRAIN OUTLETS AND CONNECTIONS, CAP, 6"	1	EA	\$269.00		269.00	-	-		-	0%	269.00
29	WATER MAIN, TRENCHED, C900, 8 INCH	963	LF	\$39.00		37,557.00	-	-		-	0%	37,557.00
30	WATER MAIN, TRENCHED, C900, 12 INCH	76	LF	\$179.00		13,604.00	-	-		-	0%	13,604.00
31	FITTING, 11.25 DEGREE BEND, 8 INCH	2	EA	\$1,320.00		2,640.00	-	-		-	0%	2,640.00
32	FITTING, 22.5 DEGREE BEND, 8 INCH	3	EA	\$1,235.00		3,705.00	-	-		-	0%	3,705.00
33	FITTING, TEE, 8" INCH	1	EA	\$1,605.00		1,605.00	-	-		-	0%	1,605.00
34	FITTING, TEE, 12" X 8" INCH	2	EA	\$1,820.00		3,640.00	-	-		-	0%	3,640.00
35	WATER SERVICE STUB, COPPER, 3/4"	1	EA	\$1,570.00		1,570.00	-	-		-	0%	1,570.00
36	WATER SERVICE STUB, COPPER, 1"	1	EA	\$1,780.00		1,780.00	-	-		-	0%	1,780.00
37	WATER SERVICE STUB, PVC, 6 INCH	5	EA	\$4,275.00		21,375.00	-	-		-	0%	21,375.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Bondurant	Owner's Project No.:	
Engineer:	I&S Group, Inc.	Engineer's Project No.:	25-32109
Contractor:	Manatts, Inc.	Contractor's Project No.:	
Project:	Grain District Public Improvements		
Contract:	Grain District Public Improvements		

Application No.:	1	Application Period:	From	#####	to	08/22/25	Application Date:	09/02/25
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A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
38	WATER MAIN REMOVAL	380	LF	\$13.00	4,940.00	-	-		-	0%	4,940.00
39	VALVE, GATE, 8"	6	EA	\$3,210.00	19,260.00	-	-		-	0%	19,260.00
40	FIRE HYDRANT ASSEMBLY	1	EA	\$9,295.00	9,295.00	-	-		-	0%	9,295.00
41	MANHOLE, SW-301, 48"	4	EA	\$5,165.00	20,660.00	4.00	20,660.00		20,660.00	100%	-
42	MANHOLE, SW-401, 60"	1	EA	\$6,540.00	6,540.00	-	-		-	0%	6,540.00
43	MANHOLE, SW-401, 72"	1	EA	\$8,515.00	8,515.00	-	-		-	0%	8,515.00
44	MANHOLE, SW-402, 70"X70"	2	EA	\$17,340.00	34,680.00	-	-		-	0%	34,680.00
45	INTAKE, SW-501	5	EA	\$3,825.00	19,125.00	-	-		-	0%	19,125.00
46	INTAKE, SW-502	3	EA	\$4,320.00	12,960.00	-	-		-	0%	12,960.00
47	PAVEMENT, PCC, 7"	4461.8	SY	\$54.00	240,937.20	-	-		-	0%	240,937.20
48	PAVEMENT, PCC, 7", STAMPED AND COLORED	328.1	SY	\$136.50	44,785.65	-	-		-	0%	44,785.65
49	PAVEMENT, PCC, 7", PARKING LOT	1180	SY	\$54.00	63,720.00	-	-		-	0%	63,720.00
50	REMOVAL OF SIDEWALK	56.2	SY	\$18.00	1,011.60	-	-		-	0%	1,011.60
51	REMOVAL OF GRANULAR SURFACING	1245.7	SY	\$3.10	3,861.67	-	-		-	0%	3,861.67
52	SHARED USE PATH, 12", PCC, 6"	2902.8	SY	\$37.00	107,403.60	-	-		-	0%	107,403.60
53	SPECIAL SUBGRADE PREPARATION FOR SHARED USE PATH	3387	SY	\$4.50	15,241.50	-	-		-	0%	15,241.50
54	SIDEWALK, PCC, 6"	1527.8	SY	\$62.00	94,723.60	-	-		-	0%	94,723.60
55	DETECTABLE WARNING	440	SF	\$40.00	17,600.00	-	-		-	0%	17,600.00
56	DRIVEWAY, PCC, 6"	27	SY	\$53.00	1,431.00	-	-		-	0%	1,431.00
57	DRIVEWAY, GRANULAR, 6"	4	SY	\$116.00	464.00	-	-		-	0%	464.00
58	PAVEMENT REMOVAL	619.5	SY	\$11.15	6,907.43	1,898.40	21,167.16		21,167.16	306%	(14,259.73)
59	PAINTED PAVEMENT MARKINGS, WATERBORNE	20.5	STA	\$126.00	2,583.00	-	-		-	0%	2,583.00
60	PAINTED SYMBOLS AND LEGENDS	7	EA	\$75.00	525.00	-	-		-	0%	525.00
61	TYPE A SIGN, SHEET ALUMINUM, HANDICAP SIGN	7	EA	\$275.00	1,925.00	-	-		-	0%	1,925.00
62	TYPE A SIGN, SHEET ALUMINUM, STOP SIGN	6	EA	\$500.00	3,000.00	-	-		-	0%	3,000.00
63	TYPE A SIGN, SHEET ALUMINUM, STOP SIGN WITH STREET	2	EA	\$650.00	1,300.00	-	-		-	0%	1,300.00
64	TEMPORARY TRAFFIC CONTROL	1	LS	\$7,640.00	7,640.00	0.50	3,820.00		3,820.00	50%	3,820.00
65	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND	3.3	AC	\$5,000.00	16,500.00	-	-		-	0%	16,500.00
66	PLANTS WITH WARRANTY, DECIDUOUS TREES, 2.5" B&B	70	EA	\$525.00	36,750.00	-	-		-	0%	36,750.00
67	PLANTS WITH WARRANTY, EVERGREEN TREES, 8' B&B	9	EA	\$650.00	5,850.00	-	-		-	0%	5,850.00
68	PLANTS WITH WARRANTY, ORNAMENTAL TREES, 2", 8' B&B	18	EA	\$425.00	7,650.00	-	-		-	0%	7,650.00
69	PLANTS WITH WARRANTY, SHRUBS, #5 CONT	96	EA	\$67.00	6,432.00	-	-		-	0%	6,432.00
70	PLANTS WITH WARRANTY, PERENNIAL PLANT, #1 CONT	311	EA	\$16.00	4,976.00	-	-		-	0%	4,976.00
71	DOUBLE-SHREDDED HARDWOOD MULCH	17	CY	\$135.00	2,295.00	-	-		-	0%	2,295.00
72	SWPPP MANAGEMENT	1	LS	\$2,950.00	2,950.00	0.10	295.00		295.00	10%	2,655.00
73	WATTLE, STRAW, 9 INCH	3448	LF	\$1.70	5,861.60	-	-		-	0%	5,861.60
74	RIP RAP, CLASS E REVETMENT	750.6	TON	\$70.00	52,542.00	-	-		-	0%	52,542.00
75	STABILIZED CONSTRUCTION EXIT	75	SY	\$26.50	1,987.50	-	-		-	0%	1,987.50

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Bondurant					Owner's Project No.:					
Engineer:	I&S Group, Inc.					Engineer's Project No.:		25-32109			
Contractor:	Manatts, Inc.					Contractor's Project No.:					
Project:	Grain District Public Improvements										
Contract:	Grain District Public Improvements										

Application No.:	1	Application Period:	From	####	to	08/22/25	Application Date:	09/02/25			
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A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
						Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
76	INLET PROTECTION DEVICE	11	EA	\$145.00	1,595.00	-	-		-	0%	1,595.00
77	MOBILIZATION	1	LS	\$67,000.00	67,000.00	0.25	16,750.00		16,750.00	25%	50,250.00
78	ELECTRICAL	1	LS	\$271,000.00	271,000.00	-	-		-	0%	271,000.00
79	SOIL AMENDMENTS	2000	CY	\$22.60	45,200.00	-	-		-	0%	45,200.00
80	CONCRETE WASHOUT	1	LS	\$4,300.00	4,300.00	-	-		-	0%	4,300.00
Original Contract Totals					\$ 1,950,334.85		\$ 128,262.16	\$ -	\$ 128,262.16	7%	\$ 1,822,072.69

Contractor's Application for Payment

Unit Price

Contractor's Application for Payment

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

Item No. 6.m.
For Meeting of 9/2/2025
Resolution

TITLE: - Resolution approving change order No. 3 for additional pavement reinforcement for the 2nd Street Widening Project in the amount of \$2,312.50

CONTACT PERSON:

John Horton, Public Works Director

BRIEF HISTORY & ANALYSIS: Staff recommend the attached resolution to approve change order #3 in the amount of \$2,312.50 related to additional steel and sub-graded reinforcement needed for a portion of the new roadway that was not anticipated. Staff worked with the contractor and project engineers to find a solution to best stabilize the pavement in one specific area to have the best long-term effects.

FUNDING SOURCE: RUT Funds

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 250902-261
2. Change Order No. 3

CITY OF BONDURANT
RESOLUTION NO. 250902-261

RESOLUTION APROVING CHANGE ORDER NO. 3 FOR ADDITIONAL
REINFORCEMENT FOR THE 2nd STREET, NW WIDENING PROJECT IN THE
AMONT OF \$2,312.50

WHEREAS, on August 28th, 2025, the City of Bondurant received change order no. 3 for the additional reinforcement work for the 2nd Street, NW Widening Project; AND

WHEREAS, the City Council approves change order no. 3 for the additional reinforcement work for the 2nd Street, NW Widening Project; AND

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant, Iowa, that change order no. 3 for the 2nd Street, NW Widening Project to Manatt's Inc. is hereby approved

Passed this 2nd day of September 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				



City of Bondurant

Change Order Details

City of Bondurant - 2nd Street Widening

Description	J:\2024\2403363\Construction This project includes all materials, equipment, transportation and labor necessary for the reconstruction and widening of 2nd Street NW from Franklin Street to Fireside Drive. Base Bid project items include 9" thick PCC pavement (Option A) or 10" thick HMA pavement (Option B), dependant on option bid and selected. Other items include water main, storm sewer, sidewalk, driveways, traffic control, restoration, and associated work. Alternate 1 project items include additional project staging, traffic control, temporary traffic signals, extended completion dates and associated work to maintain traffic on 2nd Street NW.
Prime Contractor	MANATT'S, INC. 1775 OLD HIGHWAY 6 BROOKLYN, IA 52211-0535
Change Order	3
Status	Approved
Date Created	08/26/2025
Type	Unforeseen Conditions
Summary	Steel Reinforcement at Gas Line; Geogride at Fireside Drive
Change Order Description	ADD ITEMS: A-94 -- SUBGRADE STABILIZATION MAT'L, POLYMER GRID A-95 -- Steel Reinforcement at Gas Main

Awarded Project Amount	\$2,006,212.00
Authorized Project Amount	\$1,906,720.75
Change Order Amount	\$2,312.50
Revised Project Amount	\$1,909,033.25

New Items

Line Number	Item ID	Unit	Quantity	Unit Price	Extension
Section: 1 - Description					
A-94	2113-0001100	SY	250.000	\$3.250	\$812.50
SUBGRADE STABILIZATION MAT'L, POLYMER GRID					
Reason: Unstable soils at the intersection of Fireside Drive required the addition of Geogrid to the subbase.					
A-95	2599-9999005	EACH	1.000	\$1,500.000	\$1,500.00
('EACH' ITEM): Steel Reinforcement at Gas Main					
Reason: The natural gas main crossing at Sta 29+20 was too shallow to perform subgrade prep. A 10' x 45' grid of #5 Epoxy Coated reinforcement steel was place 18" O.C. over the crossing.					
2 items					Total: \$2,312.50

This Change Order is incorporated into and governed by the above mentioned contract.

Matt Ullestad
Digitally signed by Matt Ullestad
DN: C=US, E=mattu@manatts.com,
O=Manatt's Inc., CN=Matt Ullestad
Reason: I am approving this document
Date: 2025.08.28 08:52:31-05'00'

Manatt's, Inc. (Date)

Tony Babcock
Digitally signed by Tony Babcock
DN: C=US, E=tbabcock@hrgreen.com, O="HR Green, Inc.",
CN=Tony Babcock
Location: Bondurant - 2nd Street Widening
Reason: Change Order 3
Contact Info: tbabcock@hrgreen.com
Date: 2025.08.26 10:10:56-05'00'

Recommended by HR Green (Date)

Approved by City of Bondurant (Date)



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

Item No. 6.n.
For Meeting of 9/2/2025
Resolution

TITLE: - Resolution approving pay request no. 5 to Manatt's Inc for the 2nd Street, NW Widening Project in the amount of \$554,374.37

CONTACT PERSON:

John Horton, Public Works Director

BRIEF HISTORY & ANALYSIS: Staff would recommend to Council the approval of the attached resolution to approve pay app #5 in the amount of \$554,374.37 related to 2nd St. NW Widening Project.

This pay application has been reviewed by City Staff and Engineers from HR Green for accuracy and is for work completed from July 27th through August 26th for the project. Phase 1 of this project is almost completed. There is some trail and sidewalk work and then backfill and restoration that will be done under traffic. Stage 1 will open back up around September 5th and then the Stage 2 closure will happen on September 8th, weather-dependent.

FUNDING SOURCE: RUT Funds

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 250902-262
2. Pay Request No. 5

CITY OF BONDURANT
RESOLUTION NO. 250902-262

RESOLUTION APPROVING PAY REQUEST NO. 5 TO MANATT'S INC. FOR THE 2nd
STREET, NW WIDENING PROJECT IN THE AMOUNT OF \$554,374.37

WHEREAS, the 2nd Street, NW Widening Project Pay Request No. 5 was submitted on August 28th, 2025; AND

WHEREAS, the pay request no. 5 is for work completed July 27th though August 26th, 2025, on the 2nd Street, NW Widening Project; AND

WHEREAS, City Staff and engineers from HR Green have reviewed the pay request for accuracy; AND

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant, Iowa, that the pay request no. 5 to Manatt's Inc. in the amount of \$554,374.37 hereby approved.

Passed this 2nd day of September 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				



City of Bondurant

Detailed Payment

City of Bondurant - 2nd Street Widening

Description	J:\2024\2403363\Construction This project includes all materials, equipment, transportation and labor necessary for the reconstruction and widening of 2nd Street NW from Franklin Street to Fireside Drive. Base Bid project items include 9" thick PCC pavement (Option A) or 10" thick HMA pavement (Option B), dependant on option bid and selected. Other items include water main, storm sewer, sidewalk, driveways, traffic control, restoration, and associated work. Alternate 1 project items include additional project staging, traffic control, temporary traffic signals, extended completion dates and associated work to maintain traffic on 2nd Street NW.
Payment Number	5
Pay Period	07/27/2025 to 08/26/2025
Prime Contractor	MANATT'S, INC. 1775 OLD HIGHWAY 6 BROOKLYN, IA 52211-0535
Payment Status	Pending
Awarded Project Amount	\$2,006,212.00
Authorized Amount	\$1,909,033.25

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
Section: 1 - Description										
A-1	A-1	UNIT	\$47.000	66.000	66.000	0.000	66.000	66.000	\$3,102.00	\$3,102.00
CLEARING AND GRUBBING										
A-2	A-2	CY	\$25.000	2,116.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
TOPSOIL OFF-SITE, 8"										
A-3	A-3	CY	\$9.000	5,770.000	0.000	3,173.000	3,173.000	3,173.000	\$0.00	\$28,557.00
EXCAVATION, CLASS 10										
A-4	A-4	CY	\$10.000	50.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
BELOW GRADE EXCAVATION, (CORE OUT)										
A-5	A-5	SY	\$2.000	11,972.000	0.000	7,183.200	7,183.200	7,183.200	\$0.00	\$14,366.40
SUBGRADE PREPARATION										
A-6	A-6	TON	\$295.000	304.000	0.000	182.000	182.000	182.000	\$0.00	\$53,690.00
SUBGRADE TREATMENT, 6% CEMENT										
A-7	A-7	SY	\$11.000	1,777.000	1,693.500	0.000	1,693.500	1,693.500	\$18,628.50	\$18,628.50
SUBBASE, MODIFIED 4"										
A-8	A-8	SY	\$13.000	13,369.000	7,611.260	1,267.000	8,878.260	8,878.260	\$98,946.38	\$115,417.38
SUBBASE, MODIFIED 6"										
A-9	A-9	LS	\$4,000.000	1.000	0.000	0.300	0.300	0.300	\$0.00	\$1,200.00
COMPACTION TESTING										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
A-10	A-10	HR	\$350.000	4.000	0.000	5.000	5.000	5.000	\$0.00	\$1,750.00
EXPLORATORY EXCAVATION										
A-11	A-11	LS	\$4,000.000	1.000	0.000	0.700	0.700	0.700	\$0.00	\$2,800.00
TRENCH COMPACTION TESTING										
A-12	A-12	LF	\$30.000	567.000	0.000	567.000	567.000	567.000	\$0.00	\$17,010.00
STORM SEWER, TRENCHED, HDPE, 15"										
A-13	A-13	LF	\$50.000	215.000	0.000	215.000	215.000	215.000	\$0.00	\$10,750.00
STORM SEWER, TRENCHED, HDPE, 18"										
A-13-2	A-13-2	LF	\$58.000	53.000	0.000	53.000	53.000	53.000	\$0.00	\$3,074.00
STORM SEWER, TRENCHED, RCP, 15"										
A-14	A-14	LF	\$75.000	90.000	0.000	90.000	90.000	90.000	\$0.00	\$6,750.00
STORM SEWER, TRENCHED, RCP, 24"										
A-15	A-15	LF	\$260.000	607.000	0.000	607.000	607.000	607.000	\$0.00	\$157,820.00
STORM SEWER, TRENCHED, RCP, 48"										
A-16	A-16	LF	\$10.000	28.000	0.000	28.000	28.000	28.000	\$0.00	\$280.00
REMOVAL OF STORM SEWER, CMP, 15"										
A-17	A-17	LF	\$10.000	256.000	0.000	256.000	256.000	256.000	\$0.00	\$2,560.00
REMOVAL OF STORM SEWER, RCP, 15"										
A-18	A-18	LF	\$10.000	230.000	0.000	230.000	230.000	230.000	\$0.00	\$2,300.00
REMOVAL OF STORM SEWER, CMP, 18"										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
A-19	A-19	LF	\$20.000	26.000	0.000	26.000	26.000	26.000	\$0.00	\$520.00
REMOVAL OF STORM SEWER, CMP, 24"										
A-20	A-20	LF	\$20.000	10.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
REMOVAL OF STORM SEWER, CMP, 30"										
A-21	A-21	LF	\$20.000	145.000	0.000	145.000	145.000	145.000	\$0.00	\$2,900.00
REMOVAL OF STORM SEWER, RCP, 30"										
A-22	A-22	EA	\$2,000.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$2,000.00
PLUG OF EXISTING STORM SEWER CONNECTION, 18"										
A-23	A-23	LF	\$100.000	7.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
PIPE CULVERT, CMP, 30"										
A-24	A-24	EA	\$1,200.000	2.000	0.000	2.000	2.000	2.000	\$0.00	\$2,400.00
PIPE APRONS, RCP, 15"										
A-25	A-25	EA	\$1,400.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$1,400.00
PIPE APRONS, RCP, 24"										
A-26	A-26	EA	\$1,450.000	2.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
PIPE APRONS AND APRON GUARDS, CMP, 30"										
A-27	A-27	EA	\$400.000	3.000	0.000	3.000	3.000	3.000	\$0.00	\$1,200.00
FOOTINGS FOR APRONS										
A-28	A-28	EA	\$400.000	2.000	0.000	1.000	1.000	1.000	\$0.00	\$400.00
PIPE APRON GUARD, 15"										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
A-29	A-29	EA	\$500.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
PIPE APRON GUARD, 24"										
A-30	A-30	LF	\$15.250	2,770.000	1,113.000	0.000	1,113.000	1,113.000	\$16,973.25	\$16,973.25
SUBDRAIN, CASE B, TYPE 1, PVC, 6"										
A-31	A-31	EA	\$420.000	5.000	1.000	0.000	1.000	1.000	\$420.00	\$420.00
SUBDRAIN CLEANOUT, TYPE A-1,PVC, 6"										
A-32	A-32	EA	\$230.000	12.000	7.000	0.000	7.000	7.000	\$1,610.00	\$1,610.00
SUBDRAIN OUTLETS AND CONNECTIONS, PVC, 6"										
A-33	A-33	LF	\$80.000	27.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
WATER MAIN, TRENCHED, PVC, 8"										
A-34	A-34	LF	\$200.000	15.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
WATER MAIN, TRENCHED, PVC, 12"										
A-35	A-35	LF	\$200.000	110.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
WATER MAIN, TRENCHLESS, PVC, 12"										
A-36	A-36	LB	\$11.000	912.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
FITTINGS, DUCTILE IRON, MECHANICAL JOINT, BY WEIGHT										
A-37	A-37	LF	\$10.000	27.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
WATER MAIN REMOVAL, 8"										
A-38	A-38	EA	\$4,500.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
VALVE, GATE, 12"										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
A-39	A-39	EA	\$7,400.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
FIRE HYDRANT ASSEMBLY										
A-40	A-40	EA	\$250.000	3.000	0.000	1.000	1.000	1.000	\$0.00	\$250.00
VALVE BOX EXTENSION										
A-41	A-41	EA	\$1,500.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
FIRE HYDRANT ADJUSTMENT										
A-42	A-42	EA	\$3,300.000	6.000	1.500	4.500	6.000	6.000	\$4,950.00	\$19,800.00
STORM SEWER INTAKE, SW-505										
A-43	A-43	EA	\$8,500.000	6.000	1.500	4.500	6.000	6.000	\$12,750.00	\$51,000.00
STORM SEWER INTAKE, SW-506, MODIFIED										
A-44	A-44	EA	\$5,500.000	1.000	0.250	0.750	1.000	1.000	\$1,375.00	\$5,500.00
STORM SEWER INTAKE, SW-512, TYPE 1, 30"										
A-46	A-46	EA	\$1,200.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
MANHOLE ADJUSTMENT, MINOR										
A-47	A-47	EA	\$1,500.000	2.000	0.000	2.000	2.000	2.000	\$0.00	\$3,000.00
CONNECTION TO EXISTING 8'X8' RCB										
A-48	A-48	SY	\$58.500	399.000	128.800	0.000	128.800	128.800	\$7,534.80	\$7,534.80
PAVEMENT, PCC, 7"										
A-49	A-49	SY	\$54.000	7,656.000	5,272.670	0.000	5,272.670	5,272.670	\$284,724.18	\$284,724.18
PAVEMENT, PCC, 9"										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
A-50	A-50	SY	\$51.000	659.000	0.000	676.200	676.200	676.200	\$0.00	\$34,486.20
TEMPORARY PCC/HMA PAVEMENT, 7"										
A-51	A-51	SY	\$107.250	14.000	14.000	0.000	14.000	14.000	\$1,501.50	\$1,501.50
CONCRETE MEDIAN, 6"										
A-52	A-52	LS	\$5,860.000	1.000	0.200	0.000	0.200	0.200	\$1,172.00	\$1,172.00
PCC PAVEMENT SAMPLES AND TESTING										
A-53	A-53	SY	\$60.500	2,853.000	873.200	0.000	873.200	873.200	\$52,828.60	\$52,828.60
PAVEMENT, HMA, 10", HIGH TRAFFIC, PG 58-28H										
A-54	A-54	LS	\$600.000	1.000	0.250	0.000	0.250	0.250	\$150.00	\$150.00
HMA PAVEMENT SAMPLES AND TESTING										
A-55	A-55	SY	\$8.000	114.000	0.000	167.300	167.300	167.300	\$0.00	\$1,338.40
REMOVAL OF SIDEWALK										
A-56	A-56	SY	\$10.000	505.000	0.000	505.400	505.400	505.400	\$0.00	\$5,054.00
REMOVAL OF DRIVEWAY										
A-57	A-57	LF	\$14.000	125.000	0.000	27.000	27.000	27.000	\$0.00	\$378.00
REMOVAL OF CURB										
A-58	A-58	SY	\$48.000	1,488.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
SHARED USE PATH, PCC 6"										
A-59	A-59	SY	\$43.000	299.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
SIDEWALK, PCC, 4"										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
A-60	A-60	SY	\$51.500	109.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
SIDEWALK, PCC, 6"										
A-61	A-61	SF	\$45.000	270.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
DETECTABLE WARNING										
A-62	A-62	SY	\$53.250	568.000	437.000	0.000	437.000	437.000	\$23,270.25	\$23,270.25
DRIVEWAY, PAVED, PCC, 7"										
A-63	A-63	TON	\$40.000	10.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
DRIVEWAY, GRANULAR, CLASS A CRUSHED STONE										
A-64	A-64	SY	\$7.000	7,588.000	0.000	5,391.675	5,391.675	5,391.675	\$0.00	\$37,741.73
PAVEMENT REMOVAL										
A-65	A-65	TON	\$29.000	472.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
GRANULAR SHOULDERS, TYPE B										
A-66	A-66	STA	\$115.000	70.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
PAINTED PAVEMENT MARKINGS, DURABLE										
A-67	A-67	EA	\$200.000	10.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
PAINTED SYMBOLS AND LEGENDS, DURABLE										
A-68	A-68	STA	\$85.000	52.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
GROOVES CUT FOR PAVEMENT MARKINGS										
A-69	A-69	EA	\$210.000	10.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
GROOVES CUT FOR SYMBOLS AND LEGENDS										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
A-70	A-70	LS	\$13,500.000	1.000	0.000	0.250	0.250	0.250	\$0.00	\$3,375.00
TEMPORARY TRAFFIC CONTROL										
A-71	A-71	EA	\$250.000	11.000	0.000	4.000	4.000	4.000	\$0.00	\$1,000.00
REMOVE AND SALVAGE TRAFFIC SIGN ASSEMBLY										
A-72	A-72	AC	\$2,695.000	3.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
CONVENTIONAL SEEDING, FERTILIZING, AND MULCHING, TYPE 1										
A-73	A-73	LS	\$2,000.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
WARRANTY										
A-74	A-74	LS	\$1,400.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$1,400.00
SWPPP PREPARATION										
A-75	A-75	LS	\$4,200.000	1.000	0.168	0.537	0.705	0.705	\$705.60	\$2,961.00
SWPPP MANAGEMENT										
A-76	A-76	SY	\$10.000	61.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
TEMPORARY ROLLED CONTROL PRODUCT, TYPE 2D										
A-77	A-77	LF	\$1.650	1,100.000	220.000	1,552.000	1,772.000	1,772.000	\$363.00	\$2,923.80
WATTLE, 9”										
A-78	A-78	LF	\$0.250	1,100.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
WATTLE, REMOVAL										
A-79	A-79	LF	\$1.650	4,800.000	0.000	749.000	749.000	749.000	\$0.00	\$1,235.85
SILT FENCE, INSTALLATION										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
A-80	A-80	LF	\$0.010	4,800.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
SILT FENCE, REMOVAL OF SEDIMENT										
A-81	A-81	LA	\$0.010	4,800.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
SILT FENCE, REMOVAL OF DEVICE										
A-82	A-82	EA	\$125.000	24.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
INLET PROTECTION DEVICE, INSTALLATION, DROP-IN										
A-83	A-83	EA	\$125.000	4.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
INLET PROTECTION DEVICE, INSTALLATION, SURFACE-APPLIED										
A-84	A-84	EA	\$20.000	28.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
INLET PROTECTION DEVICE, MAINTENANCE										
A-85	A-85	TON	\$68.000	15.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
REVTMENT, CLASS E										
A-86	A-86	LF	\$200.000	100.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
SAFETY RAIL, POWDER COATED BLACK										
A-87	A-87	LS	\$13,300.000	1.000	0.168	0.537	0.705	0.705	\$2,234.40	\$9,376.50
CONSTRUCTION SURVEY										
A-88	A-88	LS	\$95,000.000	1.000	0.500	0.500	1.000	1.000	\$47,500.00	\$95,000.00
MOBILIZATION										
A-89	A-89	EA	\$2,500.000	1.000	0.200	0.000	0.200	0.200	\$500.00	\$500.00
CONCRETE WASHOUT										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
A-90	A-90	EA	\$17,750.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
RECTANGULAR RAPID FLASHING BEACON (RRFB) - 2 POSTS PER LOCATION										
A-91	A-91	EA	\$7,500.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
SOLAR POWERED SPEED FEEDBACK SIGN										
A-92	A-92	LS	\$225.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$225.00
RCTT Sign on Creekside Dr										
A-93	2599-9999005	EACH	\$7,917.250	1.000	0.000	1.000	1.000	1.000	\$0.00	\$7,917.25
('EACH' ITEM): Cast-In-Place Storm Structures										
A-94	2113-0001100	SY	\$3.250	250.000	250.000	0.000	250.000	250.000	\$812.50	\$812.50
SUBGRADE STABILIZATION MAT'L, POLYMER GRID										
A-95	2599-9999005	EACH	\$1,500.000	1.000	1.000	0.000	1.000	1.000	\$1,500.00	\$1,500.00
('EACH' ITEM): Steel Reinforcement at Gas Main										
C-1	C-1	SY	\$13.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
SUBBASE, MODIFIED 6"										
C-2	C-2	SY	\$76.500	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
TEMPORARY PCC/HMA PAVEMENT, 7"										
C-3	C-3	LS	\$16,500.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
TEMPORARY TRAFFIC CONTROL										
C-4	C-4	EA	\$2,000.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
TEMPORARY TRAFFIC SIGNALS										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
C-5	C-5	AC	\$1,000.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
END OF SEASON TEMPORARY EROSION CONTROL										
C-6	C-6	LS	\$69,950.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
MOBILIZATION										
Section Totals:									\$583,551.96	\$1,127,835.09
Total Payments:									\$583,551.96	\$1,127,835.09

Time Charges

Time Limit	Original Deadline	Authorized Deadline	Charges This Period	Damages This Period	Days Completed To Date	Days Remaining To Date	Damages To Date
Work shall be fully completed on or before 10/1/25 for the base bid. Liquidated damages of \$1,000 for each calendar day that the work remains incomplete will be issued.	10/01/2025	10/01/2025	N/A	\$0.00	N/A	36.0 Days	\$0.00
Work shall be fully completed on or before 12/1/25 for Alternate 1. Liquidated damages of \$1,000 for each calendar day that the work remains incomplete will be issued.	12/01/2025	12/01/2025	N/A	\$0.00	N/A	97.0 Days	\$0.00
Work will start within 10 days of the date specified on the Notice to Proceed, work shall be substantially complete on or before 11/1/25 for Alternate 1. Liquidated damages of \$1,000 for each calendar day after.	11/01/2025	11/01/2025	N/A	\$0.00	N/A	67.0 Days	\$0.00
Work will start within 10 days of the date specified on the Notice to Proceed, work	09/01/	09/01/2025	N/A	\$0.00	N/A	6.0 Days	\$0.00
Total Damages:							\$0.00

Time Limit	Original Deadline	Authorized Deadline	Charges This Period	Damages This Period	Days Completed To Date	Days Remaining To Date	Damages To Date
shall be substantially complete on or before 9/1/25 for the base bid. Liquidated damages of \$1,000 for each calendar day after.	2025						
Total Damages:							\$0.00

Summary

Current Approved Work:	\$583,551.96	Approved Work To Date:	\$1,127,835.09
Current Stockpile Advancement:	\$0.00	Stockpile Advancement To Date:	\$0.00
Current Stockpile Recovery:	\$0.00	Stockpile Recovery To Date:	\$0.00
Current Retainage:	\$29,177.59	Retainage To Date:	\$56,391.75
Current Retainage Released:	\$0.00	Retainage Released To Date:	\$0.00
Current Liquidated Damages:	\$0.00	Liquidated Damages To Date:	\$0.00
Current Adjustment:	\$0.00	Adjustments To Date:	\$0.00
Current Payment:	\$554,374.37	Payments To Date:	\$1,071,443.34
Previous Payment:	\$89,470.43	Previous Payments To Date:	\$517,068.97

Detailed Payment:

City of Bondurant - 2nd Street Widening



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

Item No. 6.o.
For Meeting of 9/2/2025
Resolution

TITLE: - Resolution approving pay request No. 11 to Ryan Companies for the Bondurant Emergency Services Facility Project in the amount of \$1,088,803.64

CONTACT PERSON:

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

BRIEF HISTORY & ANALYSIS: Attached is pay application #11 for the Bondurant Emergency Services facility. The pay application has been reviewed by the Construction Manager and the architect.

The amount is \$1,088,803.64 for work from July 1, 2025, through July 31, 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. 250902-263
2. Pay Request No. 11

CITY OF BONDURANT
RESOLUTION NO. 250902-263

RESOLUTION APPROVING PAY REQUEST NO. 9 TO RYAN COMPANIES FOR THE
BONDURANT EMERGENCY SERVICES FACILITY IN THE AMOUNT OF
\$1,088,803.64

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. 08, dated June 9, 2025, for work completed from July 1, 2025, to July 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 Ryan Companies, the Construction Manager at Risk; 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 2nd day of September 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 CERTIFICATE FOR PAYMENT

PAGE ONE OF 11 PAGES

To: City of Bondurant
200 2nd Street NE, Box 37
Bondurant, Iowa 50035

PROJECT: Bondurant Emergency Services Facility

ATTN: Marketa Oliver, City of Des Moines

FROM (CONTRACTOR): RYAN COMPANIES US, INC.
533 South Third Street, Suite 100
Minneapolis, MN 55415

CONTRACT FOR: Bondurant Emergency Services Facility - CMR Services

APPLICATION NO: 11

APPLICATION DATE: 8/8/2025

PERIOD FROM: 7/1/2025

PERIOD TO: 7/31/2025

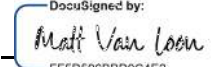
PROJECT NO: 6777-000

CONTRACTOR'S APPLICATION FOR PAYMENT

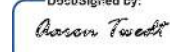
CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	-17315.38	DEDUCTIONS
	-77604	
TOTAL	0.00	0.00
Approved This Month		
Number	Date Approved	
1	5/20/2025	2,540.00
TOTALS		2,540.00
Net change by Change Orders		2,540.00

ORIGINAL CONTRACT SUM	\$	16,417,582.00
Net change by Change Orders	\$	2,540.00
CONTRACT SUM TO DATE	\$	16,420,122.00
TOTAL COMPLETED & STORED TO DATE	\$	10,845,237.50
Retainage 5.0%	\$	542,261.88
TOTAL EARNED LESS RETAINAGE	\$	10,302,975.63
LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	9,214,171.99
CURRENT PAYMENT DUE	\$	1,088,803.64
AMOUNT DUE FROM PREVIOUS APPLICATION #		
TOTAL AMOUNT DUE	\$	1,088,803.64

CONTRACTOR: RYAN COMPANIES US, INC.

By:  DATE: 8/8/2025

ARCHITECT: OPN ARCHITECTS

By:  DATE: 8/8/2025

CONTINUATION SHEET
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: 11
APPLICATION DATE: 8/8/2025
PERIOD FROM: 7/1/2025
TO: 7/31/2025

A	B	C	D	E	F	G	H	I	J	K
ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGE ORDER	REVISED VALUE	PREVIOUS APPLICATIONS	WORK COMPLETED		Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)
						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	-\$30,170.68	\$ 1,678,820.31	\$ 1,008,349.17	\$ 104,283.27		\$ 1,112,632.44	66%	\$ 566,187.87
3	03 - Building Concrete	\$ 678,720.00	\$0.00	\$ 678,720.00	\$ 589,526.00			\$ 589,526.00	87%	\$ 89,194.00
4	03 - Precast Materials	\$ 722,439.00	-\$77,604.00	\$ 644,835.00	\$ 644,835.00			\$ 644,835.00	100%	\$ -
5	04 - Masonry	\$ 65,920.00	\$0.00	\$ 65,920.00	\$ 50,393.00			\$ 50,393.00	76%	\$ 15,527.00
6	05 - Steel Materials	\$ 1,019,245.00	\$0.00	\$ 1,019,245.00	\$ 983,375.00			\$ 983,375.00	96%	\$ 35,870.00
7	05 - Steel & Precast Erection	\$ 516,518.00	\$105,927.68	\$ 622,445.69	\$ 613,486.12	\$ 8,959.57		\$ 622,445.69	100%	\$ -
8	06 - Finish Carpentry / Doors / Specialties	\$ 765,720.00	\$0.00	\$ 765,720.00	\$ 380,894.24	\$ 40,078.00		\$ 420,972.24	55%	\$ 344,747.76
9	07 - Roofing and Sheet Metal	\$ 288,900.00	\$0.00	\$ 288,900.00	\$ 262,353.00			\$ 262,353.00	91%	\$ 26,547.00
10	08 - Overhead Doors	\$ 482,200.00	\$0.00	\$ 482,200.00	\$ 78,100.00	\$ 227,300.00		\$ 305,400.00	63%	\$ 176,800.00
11	08 - Glass/Glazing/Translucent Wall Assemblies	\$ 812,667.00	\$0.00	\$ 812,667.00	\$ 550,153.02	\$ 139,872.90		\$ 690,025.92	85%	\$ 122,641.08
12	09 - Framing/Drywall/Ceilings	\$ 565,125.00	\$0.00	\$ 565,125.00	\$ 400,466.00	\$ 52,749.49		\$ 453,215.49	80%	\$ 111,909.51
13	09 - Flooring	\$ 179,925.00	\$0.00	\$ 179,925.00	\$ 40,000.00	\$ 24,000.00		\$ 64,000.00	36%	\$ 115,925.00
14	09 - Painting & Wallcoverings	\$ 117,123.00	\$0.00	\$ 117,123.00	\$ 4,075.00	\$ 29,018.00		\$ 33,093.00	28%	\$ 84,030.00
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	\$ 93,669.00			\$ 93,669.00	94%	\$ 6,000.00
18	22 - Plumbing	\$ 976,400.00	\$0.00	\$ 976,400.00	\$ 664,412.00	\$ 60,448.00		\$ 724,860.00	74%	\$ 251,540.00
19	23 - HVAC	\$ 1,216,722.00	\$0.00	\$ 1,216,722.00	\$ 910,111.54	\$ 65,883.00		\$ 975,994.54	80%	\$ 240,727.46
20	23 - Geothermal Wellfield	\$ 302,249.00	\$0.00	\$ 302,249.00	\$ 276,548.00	\$ 14,850.00		\$ 291,398.00	96%	\$ 10,851.00
21	26 - Early Procurement Electrical Equipment	\$ 304,510.00	\$0.00	\$ 304,510.00	\$ 138,723.92			\$ 138,723.92	46%	\$ 165,786.08
22	26 - Electrical	\$ 2,481,778.00	\$0.00	\$ 2,481,778.00	\$ 676,147.58	\$ 125,787.86	\$ 176,450.00	\$ 978,385.44	39%	\$ 1,503,392.56
23	31 - Earthwork	\$ 653,281.00	\$0.00	\$ 653,281.00	\$ 481,750.18	\$ 51,209.00		\$ 532,959.18	82%	\$ 120,321.82
24	32 - Exterior Concrete	\$ 635,720.00	\$11,900.00	\$ 647,620.00	\$ 11,900.00			\$ 11,900.00	2%	\$ 635,720.00
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	\$ 111,402.34			\$ 111,402.34	60%	\$ 74,917.66
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	-\$11,900.00	\$ 438,004.00	\$ -			\$ -	0%	\$ 438,004.00
30	60 - Project Related Software	\$ 31,054.00	\$0.00	\$ 31,054.00	\$ 18,567.05			\$ 18,567.05	60%	\$ 12,486.95
31	66 - Fee (2.25%)	\$ 354,241.00	\$0.00	\$ 354,241.00	\$ 213,428.25	\$ 25,220.00		\$ 238,648.25	67%	\$ 115,592.75
32	Owner Change Orders	\$ -	\$2,540.00	\$ 2,540.00	\$ -			\$ -	0%	\$ 2,540.00
	Total	\$ 16,417,582.00	\$2,540.00	\$ 16,420,122.00	\$ 9,699,128.41	\$ 969,659.09	\$ 176,450.00	\$ 10,845,237.50	66%	\$ 5,572,344.50



Job Transaction By Cost Code
Transaction Analysis
Project #: 006777000
Project Name: Bondurant ESF - CMR
Start Date: 7/1/2025
End Date: 7/30/2025

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
		11410	006777000	Sr Superintendent-hr	Time Tracking WE 2025-07-05	0			Regular	2025-07-08	4401835	JP		4,683.84	32.00
			006777000	Sr Superintendent-hr	Time Tracking WE 2025-07-12	0			Regular	2025-07-15	4407634	JP		4,683.84	32.00
			006777000	Sr Superintendent-hr	Time Tracking WE 2025-07-26	0			Regular	2025-07-29	4419766	JP		5,854.80	40.00
														15,222.48	104.00
011005														15,222.48	104.00
		11410	006777000	Field Coordinator-hr	Time Tracking WE 2025-06-28	0			Regular	2025-07-01	4396562	JP		367.52	2.00
			006777000	Field Coordinator-hr	Time Tracking WE 2025-07-05	0			Regular	2025-07-08	4401659	JP		367.52	2.00
			006777000	Field Coordinator-hr	Time Tracking WE 2025-07-12	0			Regular	2025-07-15	4407451	JP		367.52	2.00
			006777000	Field Coordinator-hr	Time Tracking WE 2025-07-19	0			Regular	2025-07-22	4413354	JP		367.52	2.00
			006777000	Field Coordinator-hr	Time Tracking WE 2025-07-26	0			Regular	2025-07-29	4419551	JP		367.52	2.00
														1,837.60	10.00
011060														1,837.60	10.00
		11410	006777000	Carpenter Foreman-hr	Time Tracking WE 2025-06-28	0			Double	2025-07-01	4395951	JP		63.53	0.50
			006777000	Carpenter Foreman-hr	Time Tracking WE 2025-06-28	0			Regular	2025-07-01	4395952	JP		3,149.60	40.00
			006777000	Carpenter Foreman-hr	Time Tracking WE 2025-06-28	0			Overtime	2025-07-01	4395953	JP		1,337.70	13.00
			006777000	Carpenter Foreman-hr	Time Tracking WE 2025-07-05	0			Double	2025-07-08	4401096	JP		63.53	0.50
			006777000	Carpenter Foreman-hr	Time Tracking WE 2025-07-05	0			Regular	2025-07-08	4401097	JP		2,755.90	35.00
			006777000	Carpenter Foreman-hr	Time Tracking WE 2025-07-05	0			Overtime	2025-07-08	4401098	JP		1,234.80	12.00
			006777000	Carpenter Foreman-hr	Time Tracking WE 2025-07-12	0			Regular	2025-07-15	4406779	JP		3,149.60	40.00
			006777000	Carpenter Foreman-hr	Time Tracking WE 2025-07-12	0			Overtime	2025-07-15	4406780	JP		926.10	9.00
			006777000	Carpenter Foreman-hr	Time Tracking WE 2025-07-19	0			Regular	2025-07-22	4412682	JP		3,149.60	40.00
			006777000	Carpenter Foreman-hr	Time Tracking WE 2025-07-19	0			Overtime	2025-07-22	4412683	JP		2,058.00	20.00
			006777000	Carpenter Foreman-hr	Time Tracking WE 2025-07-26	0			Regular	2025-07-29	4418842	JP		2,992.12	38.00
			006777000	Carpenter Foreman-hr	Time Tracking WE 2025-07-26	0			Overtime	2025-07-29	4418843	JP		205.80	2.00
														21,086.28	250.00
011085														21,086.28	250.00
		11420	006777000	Trailer SetUp/Demo	Satellite Shelters Inc	120672		INV886353	INV886353	2025-07-25	2006582	PS	H	1,177.00	0.00
														1,177.00	0.00
012050														1,177.00	0.00
		11420	006777000	Ryan Tech Yard	Ryan Yard - Ryan Companies US	147178		072025MNTECH	07/2025 Yard Bill	2025-07-30	2009100	PS	P	187.24	0.00
														187.24	0.00
012082														187.24	0.00
			006777000	Jobsite internet	T-Mobile USA Inc	189906		1074062625	June 2025 invoice	2025-07-15	2001766	PS	P	150.00	0.00
														150.00	0.00
013020														150.00	0.00
		11420	006777000	Electric Energy Cost	Midamerican Energy Company	114416		568364351	568364351	2025-07-15	2001718	PS	P	6.07	0.00
			006777000	Electric Energy Cost	Midamerican Energy Company	114416		568853064	568853064	2025-07-08	2001718	PS	P	514.48	0.00
														520.55	0.00
013040														520.55	0.00
		11420	006777000	Temp Lighting/Power	United Rentals North America I	156984		246879259001	246879259001	2025-07-25	2006578	PS	P	1,664.81	0.00
														1,664.81	0.00
013045														1,664.81	0.00
		11455	006777000	Safety Inspector/Consultant	SRP Environmental LLC	191576	00073675	13677700073675	CONTRACT NO. 73675 CHG 000	2025-07-22	2004038	PX	I	1,051.20	0.00
														1,051.20	0.00
014009														1,051.20	0.00
		11410	006777000	Periodic Clean-up-sf	Time Tracking WE 2025-07-05	0			Regular	2025-07-08	4401208	JP		584.24	8.00
			006777000	Periodic Clean-up-sf	Time Tracking WE 2025-07-05	0			Regular	2025-07-08	4402206	JP		571.44	8.00
			006777000	Periodic Clean-up-sf	Time Tracking WE 2025-07-12	0			Regular	2025-07-15	4406958	JP		1,752.72	24.00
														2,908.40	40.00
014150														2,908.40	40.00
		11410	006777000	Constr Debris Dumpster	Waste Solutions of Iowa	175872		22823	22823	2025-07-11	2000638	PS	P	681.06	0.00
			006777000	Constr Debris Dumpster	Waste Solutions of Iowa	175872		23626	23626	2025-07-11	2000641	PS	P	445.56	0.00
			006777000	Constr Debris Dumpster	Waste Solutions of Iowa	175872		24165	24165	2025-07-11	2000761	PS	P	522.41	0.00
			006777000	Constr Debris Dumpster	Waste Solutions of Iowa	175872		23589	23589	2025-07-15	2001719	PS	P	422.44	0.00
			006777000	Constr Debris Dumpster	Waste Solutions of Iowa	175872		24892	24892	2025-07-25	2006584	PS	P	678.03	0.00
														2,749.50	0.00
014190														2,749.50	0.00
		11420	006777000	Ryan Yard Equip	Ryan Yard - Ryan Companies US	147178		072025DESYARD	07/2025 Yard Bill	2025-07-28	2007380	PS	P	1,600.00	0.00
														1,600.00	0.00
015012														1,600.00	0.00
		11440	006777000	Stair Scaffold 1wr	All-American Scaffold LLC	151823	00073656	13677700073656	CONTRACT NO. 73656 CHG 000	2025-07-22	2004036	PX	I	757.98	0.00
														757.98	0.00
015601														757.98	0.00
			006777000	Yard Deliveries-hr	Time Tracking WE 2025-06-28	0			Regular	2025-07-01	4396699	JP		142.86	2.00



Job Transaction By Cost Code

Transaction Analysis

Project #: 006777000

Project Name: Bondurant ESF - CMR

Start Date: 7/1/2025

End Date: 7/30/2025

015850	11410	006777000	Yard Deliveries-hr	Time Tracking WE 2025-07-05		0		Regular	2025-07-08	4401684	JP			186.34	2.00
		006777000	Yard Deliveries-hr	Time Tracking WE 2025-07-05		0		Regular	2025-07-08	4401782	JP			142.86	2.00
		006777000	Yard Deliveries-hr	Time Tracking WE 2025-07-12		0		Regular	2025-07-15	4407487	JP			372.68	4.00
		006777000	Yard Deliveries-hr	Time Tracking WE 2025-07-12		0		Regular	2025-07-15	4407583	JP			142.86	2.00
														987.60	12.00
														987.60	12.00
015860	11410	006777000	Temp Fan Rental	Mobile Air & Power Rentals	Mobile Air & Power Rentals	190539	181146	181146	2025-07-25	2006579	PS	P		4,728.60	0.00
													4,728.60	0.00	
														4,728.60	0.00
016080	11420	006777000	Chemical Toilets	Waste Solutions of Iowa	Waste Solutions of Iowa	175872	23736	23736	2025-07-11	2000642	PS	P		1,340.10	0.00
													1,340.10	0.00	
														1,340.10	0.00
051212	11440	006777000	StrctStl Erect w/crn	Henkel Construction Co	Henkel Construction Co	166082 00071847	13677700071847	CONTRACT NO. 71847 CHG 000	2025-07-25	2006683	PX	T		10,176.18	0.00
		006777000	StrctStl Erect w/crn	Henkel Construction Co	Henkel Construction Co	166082 00071847	13677700071847	CONTRACT NO. 71847 CHG 003	2025-07-25	2006683	PX	T		(1,216.61)	0.00
														8,959.57	0.00
														8,959.57	0.00
062000	11440	006777000	Finish Carpentry	Core Construction Services LLC	Core Construction Services LLC	202806 00072253	13677700072253	CONTRACT NO. 72253 CHG 000	2025-07-25	2006696	PX	T		40,078.00	0.00
													40,078.00	0.00	
														40,078.00	0.00
083300	11440	006777000	Overhead Doors	Skold Door & Floor Company Inc	Skold Door & Floor Company Inc	126642 00071834	13677700071834	CONTRACT NO. 71834 CHG 000	2025-07-28	2007889	PX	I		227,300.00	0.00
													227,300.00	0.00	
														227,300.00	0.00
088100	11440	006777000	Glass & Glazing	Elite Glass & Metal LLC	Elite Glass & Metal LLC	162343 00071804	13677700071804	CONTRACT NO. 71804 CHG 000	2025-07-25	2006682	PX	I		134,668.90	0.00
		006777000	Glass & Glazing	Elite Glass & Metal LLC	Elite Glass & Metal LLC	162343 00071804	13677700071804	CONTRACT NO. 71804 CHG 003	2025-07-25	2006682	PX	T		1,725.00	0.00
		006777000	Glass & Glazing	Elite Glass & Metal LLC	Elite Glass & Metal LLC	162343 00071804	13677700071804	CONTRACT NO. 71804 CHG 003	2025-07-25	2006682	PX	T		3,479.00	0.00
														139,872.90	0.00
														139,872.90	0.00
092100	11440	006777000	Gypsum Board	PCI	PCI	132818 00071800	13677700071800	CONTRACT NO. 71800 CHG 003	2025-07-28	2007888	PX	T		1,216.61	0.00
		006777000	Gypsum Board	PCI	PCI	132818 00071800	13677700071800	CONTRACT NO. 71800 CHG 003	2025-07-28	2007888	PX	T		3,543.00	0.00
		006777000	Gypsum Board	PCI	PCI	132818 00071800	13677700071800	CONTRACT NO. 71800 CHG 003	2025-07-28	2007888	PX	T		2,740.00	0.00
		006777000	Gypsum Board	PCI	PCI	132818 00071800	13677700071800	CONTRACT NO. 71800 CHG 003	2025-07-28	2007888	PX	T		864.00	0.00
		006777000	Gypsum Board	PCI	PCI	132818 00071800	13677700071800	CONTRACT NO. 71800 CHG 000	2025-07-28	2007888	PX	T		43,166.88	0.00
		006777000	Gypsum Board	PCI	PCI	132818 00071800	13677700071800	CONTRACT NO. 71800 CHG 003	2025-07-28	2007888	PX	T		1,219.00	0.00
														52,749.49	0.00
														52,749.49	0.00
093000	11440	006777000	Tile	Ideal Floors Inc	Ideal Floors Inc	121109 00071803	13677700071803	CONTRACT NO. 71803 CHG 000	2025-07-25	2006681	PX	I		24,000.00	0.00
													24,000.00	0.00	
														24,000.00	0.00
099100	11440	006777000	Painting	Jarnagin Painting Inc	Jarnagin Painting Inc	188847 00071802	13677700071802	CONTRACT NO. 71802 CHG 000	2025-07-25	2006680	PX	I		29,018.00	0.00
													29,018.00	0.00	
														29,018.00	0.00
220000	11440	006777000	Plumbing	Dickerson Mechanical Inc	Dickerson Mechanical Inc	202699 00071877	13677700071877	CONTRACT NO. 71877 CHG 000	2025-07-25	2006684	PX	A		60,448.00	0.00
													60,448.00	0.00	
														60,448.00	0.00
230000	11440	006777000	HVAC Systems	Brockway Mechanical & Roofing	Brockway Mechanical & Roofing Co Inc	168112 00071927	13677700071927	CONTRACT NO. 71927 CHG 000	2025-07-25	2006688	PX	I		65,883.00	0.00
													65,883.00	0.00	
														65,883.00	0.00
260000	11440	006777000	Electrical Systems	Van Maanen Electric Inc	Van Maanen Electric Inc	175043 00071755	13677700071755	CONTRACT NO. 71755 CHG 000	2025-07-25	2006677	PX	I		294,842.60	0.00
		006777000	Electrical Systems	Van Maanen Electric Inc	Van Maanen Electric Inc	175043 00071755	13677700071755	CONTRACT NO. 71755 CHG 001	2025-07-25	2006677	PX	T		3,468.10	0.00
		006777000	Electrical Systems	Van Maanen Electric Inc	Van Maanen Electric Inc	175043 00071755	13677700071755	CONTRACT NO. 71755 CHG 002	2025-07-25	2006677	PX	T		177.90	0.00
		006777000	Electrical Systems	Van Maanen Electric Inc	Van Maanen Electric Inc	175043 00071755	13677700071755	CONTRACT NO. 71755 CHG 002	2025-07-25	2006677	PX	T		3,749.26	0.00
												302,237.86	0.00		
														302,237.86	0.00
312000	11440	006777000	Earthwork	Sandstone Management Ltd	Sandstone Management Ltd	114047 00071756	13677700071756	CONTRACT NO. 71756 CHG 000	2025-07-25	2006678	PX	I		51,209.00	0.00
													51,209.00	0.00	
														51,209.00	0.00
481600	11440	006777000	Geothermal System	Thorpe Contracting LLC	Thorpe Contracting LLC	202631 00071898	13677700071898	CONTRACT NO. 71898 CHG 000	2025-07-25	2006687	PX	T		14,850.00	0.00
													14,850.00	0.00	
														14,850.00	0.00
501039	11455	006777000	Curtainwall Consu Fe	SystemWorks LLC	SystemWorks LLC	135069 00072691	13677700072691	CONTRACT NO. 72691 CHG 000	2025-07-22	2004017	PX	I		4,320.00	0.00
													4,320.00	0.00	
														4,320.00	0.00
501220	11455	006777000	Civil Surv/ Topo/AL T	Shive-Hattery Inc	Shive-Hattery Inc	120609 00073417	13677700073417	CONTRACT NO. 73417 CHG 000	2025-07-28	2007913	PX	I		1,400.00	0.00
													1,400.00	0.00	
														1,400.00	0.00



Job Transaction By Cost Code
Transaction Analysis
Project #: 006777000
Project Name: Bondurant ESF - CMR
Start Date: 7/1/2025
End Date: 7/30/2025

		006777000	Maintain Temp Heat-hr	Time Tracking WE 2025-07-12			0			Regular	2025-07-15	4407475	JP			683.84	8.00
511015	11410															683.84	8.00
																683.84	8.00
		006777000	Building Temp Encl-sf	Time Tracking WE 2025-07-12			0			Regular	2025-07-15	4407769	JP			1,713.28	16.00
		006777000	Building Temp Encl-sf	Time Tracking WE 2025-07-12			0			Regular	2025-07-15	4407476	JP			1,367.68	16.00
		006777000	Building Temp Encl-sf	Time Tracking WE 2025-07-12			0			Overtime	2025-07-15	4406781	JP			205.80	2.00
		006777000	Building Temp Encl-sf	Time Tracking WE 2025-07-19			0			Overtime	2025-07-22	4412831	JP			94.44	1.00
		006777000	Building Temp Encl-sf	Time Tracking WE 2025-07-19			0			Regular	2025-07-22	4413186	JP			584.24	8.00
		006777000	Building Temp Encl-sf	Time Tracking WE 2025-07-19			0			Overtime	2025-07-22	4413187	JP			94.44	1.00
		006777000	Building Temp Encl-sf	Time Tracking WE 2025-07-19			0			Regular	2025-07-22	4413379	JP			683.84	8.00
		006777000	Building Temp Encl-sf	Time Tracking WE 2025-07-19			0			Overtime	2025-07-22	4413380	JP			111.82	1.00
	11410	006777000	Building Temp Encl-sf	Time Tracking WE 2025-07-19			0			Regular	2025-07-22	4412830	JP			584.24	8.00
																5,439.78	61.00
		006777000	Building Temp Encl	Leachman Lumber Company	Leachman Lumber Company	113071	892302	892302	2025-07-11	2000640	PS	P				373.97	0.00
		006777000	Building Temp Encl	Leachman Lumber Company	Leachman Lumber Company	113071	892554	892554	2025-07-15	2001730	PS	P				793.44	0.00
		006777000	Building Temp Encl	Corporate Payment Systems	Corporate Payment Systems	110054	7587 Embrey-178950	MENARDS ALTOONA IA	2025-07-24	2005551	PJ					28.85	0.00
		006777000	Building Temp Encl	Corporate Payment Systems	Corporate Payment Systems	110054	7587 Embrey-178950	MENARDS ALTOONA IA	2025-07-24	2005551	PJ					228.57	0.00
		006777000	Building Temp Encl	Corporate Payment Systems	Corporate Payment Systems	110054	7587 Embrey-178950	MENARDS DES MOINES IA	2025-07-24	2005551	PJ					39.68	0.00
		006777000	Building Temp Encl	Leachman Lumber Company	Leachman Lumber Company	113071	892811	892811	2025-07-25	2006580	PS	P				556.83	0.00
	11420	006777000	Building Temp Encl	Leachman Lumber Company	Leachman Lumber Company	113071	893021	893021	2025-07-25	2006585	PS	P				169.87	0.00
																2,191.21	0.00
511035																7,630.99	61.00
		006777000	Travel Expense-PM	Aldrich, Nicholas P	Aldrich, Nicholas P	163340	EX070625-177906		2025-07-09	1999715	PJ					21.00	0.00
		006777000	Travel Expense-PM	Aldrich, Nicholas P	Aldrich, Nicholas P	163340	EX070625-177906		2025-07-09	1999715	PJ					21.00	0.00
		006777000	Travel Expense-PM	Aldrich, Nicholas P	Aldrich, Nicholas P	163340	EX070625-177906		2025-07-09	1999715	PJ					21.00	0.00
		006777000	Travel Expense-PM	Aldrich, Nicholas P	Aldrich, Nicholas P	163340	EX070625-177906		2025-07-09	1999715	PJ					21.00	0.00
		006777000	Travel Expense-PM	Aldrich, Nicholas P	Aldrich, Nicholas P	163340	EX070625-177906		2025-07-09	1999715	PJ					21.00	0.00
		006777000	Travel Expense-PM	Aldrich, Nicholas P	Aldrich, Nicholas P	163340	EX070625-177906		2025-07-09	1999715	PJ					21.00	0.00
	11420	006777000	Travel Expense-PM	Aldrich, Nicholas P	Aldrich, Nicholas P	163340	EX070625-177906		2025-07-09	1999715	PJ					19.60	0.00
																166.60	0.00
512015																166.60	0.00
		006777000	Sr Project Manager I	Time Tracking WE 2025-06-28			0			CPRJ	2025-07-01	4395541	JP			4,760.00	28.00
		006777000	Sr Project Manager I	Time Tracking WE 2025-07-05			0			CPRJ	2025-07-08	4400463	JP			5,440.00	32.00
		006777000	Sr Project Manager I	Time Tracking WE 2025-07-12			0			CPRJ	2025-07-15	4406149	JP			3,740.00	22.00
	11476	006777000	Sr Project Manager I	Time Tracking WE 2025-07-19			0			CPRJ	2025-07-22	4412155	JP			680.00	4.00
																14,620.00	86.00
531003																14,620.00	86.00
		006777000	Sr Project Engineer	Time Tracking WE 2025-06-28			0			CPRJ	2025-07-01	4394531	JP			3,450.00	30.00
		006777000	Sr Project Engineer	Time Tracking WE 2025-07-05			0			CPRJ	2025-07-08	4400739	JP			3,680.00	32.00
		006777000	Sr Project Engineer	Time Tracking WE 2025-07-19			0			CPRJ	2025-07-22	4411208	JP			3,680.00	32.00
	11476	006777000	Sr Project Engineer	Time Tracking WE 2025-07-26			0			CPRJ	2025-07-29	4418415	JP			4,600.00	40.00
																15,410.00	134.00
531009																15,410.00	134.00
		006777000	Project Coordinator I	Time Tracking WE 2025-06-28			0			CPRJ	2025-07-01	4394869	JP			255.00	3.00
		006777000	Project Coordinator I	Time Tracking WE 2025-07-05			0			CPRJ	2025-07-08	4400115	JP			552.50	6.50
		006777000	Project Coordinator I	Time Tracking WE 2025-07-12			0			CPRJ	2025-07-15	4405700	JP			680.00	8.00
		006777000	Project Coordinator I	Time Tracking WE 2025-07-19			0			CPRJ	2025-07-22	4411561	JP			255.00	3.00
	11476	006777000	Project Coordinator I	Time Tracking WE 2025-07-26			0			CPRJ	2025-07-29	4417668	JP			340.00	4.00
																2,082.50	24.50
531010																2,082.50	24.50
													Grand Total:			1,120,889.09	729.50

Fee 2.25% \$ 25,220.00
Actual Grand Total \$ 1,146,109.09

31

**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.: INV886353**Invoice Date:** 07/19/2025

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	08/18/2025	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	07/19/25	08/18/25	1	950.00	950.00
STEPS	Steps - Rental		07/19/25	08/18/25	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.

To find individual job backup, please follow the below path in OneDrive-Ryan (Sharepoint)		
One-Ryan -> Construction -> Documents -> zz_Yard		
July 2025 MN TECH YARD		
Invoice # 072025MNTECH		
NXS# 101 - 147178		
Job #	Cost Code	Total
006777000	11420.012082	187.24

Total Amount Due by 07/18/25

\$6.07

A late payment charge of \$0.09 will be assessed if payment is received after 07/18/25.

Service For:

RYAN COMPANIES
500 CAMPUS DR SE, TEMP 3PH XFMR
BONDURANT IA 50035

► **Current Charges Summary**

> Last Bill

> Payments and Credits

> New Charges

\$249.66

\$249.66

\$6.07

Payments and Credits Applied to Your Account

03/24/25 Check \$249.66

New Charges This Month

Electric Charges \$6.07

See details about this bill on Page 3

► **You Used**



Electric Usage

	Last Year	Current
Monthly kWh Usage	-	0
Number of Days	-	17
Average Temperature	-	71°
Average Cost per Day	-	\$0.35
Average Usage per Day	-	0.00

kWh Used

Average
Temperature

2024

0

Jun
71°

2025

► [Keep]

► [Send]

> Account Number: 20030-41055

Total Amount Due by 07/18/25

\$6.07

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

ICFG0177000127020100G10



☐ Monthly

☐ One Time

\$

\$

\$

\$

My Contribution

\$5

\$10

\$20

I want to contribute to the Renewable Advantage Program

RYAN COMPANIES
111 E GRAND AVE STE 200
DES MOINES IA 50309-1886

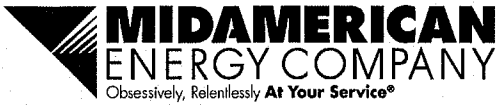
MidAmerican Energy Company
PO Box 8020
Davenport IA 52808-8020

10

BG 16



0100200304105590000000006070000000006160000000000001



800-329-6261
MidAmericanEnergy.com

> Date Billed: 06/24/25
> Account Number: 20030-41055
> Invoice 568364351

> Page 3 of 3

Total Amount Due by 07/18/25

\$6.07

A late payment charge of \$0.09 will be assessed if payment is received after 07/18/25.

Electric Charges Detail

Meter No: S98925070

17 Billing Days	56.7% Prorate
Estimated Reading	06/20/25 0
Company Reading	06/03/25 0
Total kWh	0
Company Reading	06/20/25 0.000
Peak kW	0

Rate: GE General Energy Summer

Supply and Delivery

\$5.67

► Basic Service Charge

\$5.67

Taxes and Fees

\$0.40

► 1.00% Local Option Tax

\$0.06

► 6.00% State Sales Tax

\$0.34

Total

\$6.07



ICFG0177000127020200100
RYAN COMPANIES

Total Amount Due by 07/30/25

\$520.55

A late payment charge of \$7.81 will be assessed if payment is received after 07/30/25.

Service For:

RYAN COMPANIES
500 CAMPUS DR SE, TEMP 3PH XFMR
BONDURANT IA 50035

► **Current Charges Summary**

> Last Bill

\$6.07

> Payments and Credits

\$0.00

> New Charges

\$514.48

Payments and Credits Applied to Your Account

No Payments Applied

New Charges This Month

Electric Charges

\$514.48

See details about this bill on Page 3

► **You Used**



Electric Usage

Monthly kWh Usage
Number of Days
Average Temperature
Average Cost per Day
Average Usage per Day

Last Year

Current

- 4,551
- 12
- 80°
- \$42.87
- 379

kWh Used

Average
Temperature

2024

Jun 71°
Jul 80°
2025

► [Keep]

► [Send]

> Account Number: 20030-41055

Total Amount Due by 07/30/25

\$520.55

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

ICF30190002885020120G10



☐ Monthly

☐ One Time

\$

\$

\$

\$

My Contribution

\$5

\$10

\$20

I want to contribute to the Renewable Advantage Program

16879 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

3 10

BG 3



0100200304105590000005205500000052836000000006077

> Date Billed: 07/08/25
> Account Number: 20030-41055
> Invoice 568853064

> Page 3 of 3

Total Amount Due by 07/30/25

\$520.55

A late payment charge of \$7.81 will be assessed if payment is received after 07/30/25.

Previous Balance

Your total amount due includes a balance from your last bill of \$6.07.

Electric Charges Detail

Meter No: S98925070

12 Billing Days	40.0% Prorate
Company Reading 07/02/25	4551
Estimated Reading 06/20/25	0

Total kWh 4,551

Company Reading 07/02/25	16.670
--------------------------	--------

Peak kW 17

Rate: GE General Energy Summer

Supply and Delivery

\$480.82

Basic Service Charge		\$4.00
Energy Charge	2,000 X 0.09870	\$197.40
Energy Charge	2,551 X 0.08909	\$227.27
Energy Adjustment Clause	4,551 X 0.00802	\$36.50
Transmission Cost Adjustment	4,551 X 0.00271	\$12.33
Energy Efficiency Charge	4,551 X 0.00075	\$3.41
Demand Response Charge	4,551 X 0.00056	\$2.55
Income Tax Adjustment	4,551 X -0.00058	-\$2.64

Taxes and Fees

\$33.66

1.00% Local Option Tax	\$4.81
6.00% State Sales Tax	\$28.85

Total \$514.48





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



4 WEEK BILLING INVOICE

246879259-001

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 : 05/03/25
Date Out : 04/17/25 09:00 AM
Billed Through : 05/15/25 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: **\$1,664.81**

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	11584908	GENERATOR 19-29 KVA TIER 4 Make: MULTIQUIP Model: DCA25SSIU4F Serial: 7160938 Meter out: 2088.83 Meter in: .00	289.00	289.00	530.00	1,395.00	1,395.00
1	10455196	SPIDER BOX PANEL GFCI Make: LEX Model: T2-A2-6A1E Serial: J1526338	23.00	23.00	47.00	133.00	133.00

Rental Subtotal: 1,528.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI] 27.900	EACH	27.90
Sales/Misc Subtotal:				27.90
Agreement Subtotal:				1,555.90
Tax:				108.91
Total:				1,664.81

COMMENTS/NOTES:

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

Billing period: 28 Days From 4/17/25 09:00 AM Thru 5/15/25 09:00 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.

 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 - CMP
500 Campus Dr. SE
Bondurant, Iowa 50035

APPLICATION NO: 13
PERIOD TO: 07/31/25
CONTRACT FOR: 000736750S
CONTRACT DATE: 01/10/25
PROJECT NOS: 006777000

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

FROM CONTRACTOR:
SRP Environmental
348 Aero Drive
Shreveport, Louisiana 71107

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

\$ 15,000.00

2. Net Change by Change Orders

\$ 0.00

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

\$ 15,000.00

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

\$ 2,632.70

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

(Line 4 Less Line 5 Total)

\$ 2,632.70

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$ 1,581.50

8. CURRENT PAYMENT DUE

\$ 1,051.20

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 12,367.30

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: SRP Environmental

By: Britney Hawkins

Date: July 21, 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 \$ 1,051.20

(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.: 13

APPLICATION DATE: 07/23/25

PERIOD TO: 07/31/25

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	Safety Consultant	15,000.00	1,581.50	1,051.20	0.00	2,632.70	17.6%	12,367.30	0.00
	GRAND TOTAL	\$15,000.00	\$1,581.50	\$1,051.20	\$0.00	\$2,632.70	17.6%	\$12,367.30	\$0.00



1244 2nd Ave
Des Moines IA 50314
United States

Voice: 515-282-1248

Invoice

Invoice Number: #INV102741
Invoice Date: 06/02/2025

Bill To 806 Ryan Companies 111 East Grand Ave Des Moines IA 50309 United States	Ship To 806 Ryan Companies 1244 2nd Avenue Des Moines IA 50314 United States	TOTAL \$144.45 Due Date: 07/02/2025
--	---	--

Customer	PO #	Terms	Sales Order
806 Ryan Companies	006777-000	Net 30	SO102154

Customer Contact	Customer Phone Number	Customer Email

Ship Date	Sales Rep	Shipping Method
06/02/2025		Pick up

Qty	Item	Description	Item Note	UOM	Unit Price	Amount
1	PSC-150-WAX	150# WAX SWEEPING COMPOUND			135.00	\$135.00

Subtotal	\$135.00
Tax Total (%)	\$9.45
Freight or Delivery Charge	\$0.00
Total Invoice Amount	\$144.45
Payment/Credit Applied	\$0.00

TOTAL \$144.45





Waste Solutions of Iowa
5554 NE 14th St
Des Moines, IA 50313-1605

INVOICE #	21255
ACCOUNT #	1963
AMOUNT	\$ 436.57
DATE	Jun 10, 2025
DUE DATE	Jun 30, 2025

Pay Online

<https://wastesoliowa-portal.navusoft.net/> login
or use **QUICK PAY CODE** 8EF7E

Ryan Company US, Inc.

533 S 3rd St
100
Minneapolis, MN 55415

Pay By Check PO Box 938
Des Moines IA 50304

Site 1963032 - RO - 500 Campus Dr - Ryan - 500 campus dr Bondurant, IA 50035 PO# 006777000

DATE	DESCRIPTION	PO #	QTY	RATE	TOTAL
06/10/25	20 Yard RO Swap	006777000	1	\$ 273.00 each	273.00
06/10/25	Roll Off Disposal Wood	006777000	2.22	\$ 55.00 per ton	122.10
06/10/25	Roll Off Daily Rental - Jun 07, Jun 08, Jun 09	006777000	3		24.00
06/10/25	Roll Off Daily Rental - Jun 10	006777000	1		8.00
	Fuel Surcharge				9.47
Site Total					\$ 436.57

INVOICE TOTAL **\$ 436.57**



Waste Solutions of Iowa
5554 NE 14th St
Des Moines, IA 50313-1605

INVOICE #	22823
ACCOUNT #	1963
AMOUNT	\$ 681.06
DATE	Jun 26, 2025
DUE DATE	Jul 16, 2025

Pay Online

<https://wastesoliowa-portal.navusoft.net/> login
or use **QUICK PAY CODE** 83519

Ryan Company US, Inc.

533 S 3rd St
100
Minneapolis, MN 55415

Pay By Check PO Box 938
Des Moines IA 50304

Site 1963032 - RO - 500 Campus Dr - Ryan - 500 campus dr Bondurant, IA 50035 PO# 006777000

DATE	DESCRIPTION	PO #	QTY	RATE	TOTAL
06/26/25	30 Yard RO Swap	006777000	1	\$ 304.00 each	304.00
06/26/25	Roll Off Disposal C&D	006777000	4.32	\$ 55.00 per ton	237.60
06/26/25	Roll Off Daily Rental - Jun 21, Jun 22, Jun 23, Jun 24, Jun 25, Jun 26	006777000	6		48.00
06/26/25	Roll Off Daily Rental - Jun 17, Jun 18, Jun 19, Jun 20, Jun 21, Jun 22, Jun 23, Jun 24, Jun 25, Jun 26	006777000	10		80.00
	Fuel Surcharge				11.46
Site Total					\$ 681.06

INVOICE TOTAL **\$ 681.06**



Waste Solutions of Iowa
5554 NE 14th St
Des Moines, IA 50313-1605

INVOICE #	23626
ACCOUNT #	1963
AMOUNT	\$ 445.56
DATE	Jul 3, 2025
DUE DATE	Jul 23, 2025

Pay Online

<https://wastesoliowa-portal.navusoft.net/> login
or use **QUICK PAY CODE** 495F4

Ryan Company US, Inc.
533 S 3rd St
100
Minneapolis, MN 55415

Pay By Check PO Box 938
Des Moines IA 50304

Site 1963032 - RO - 500 Campus Dr - Ryan - 500 campus dr Bondurant, IA 50035 PO# 006777000

DATE	DESCRIPTION	PO #	QTY	RATE	TOTAL
07/03/25	30 Yard RO Swap	006777000	1	\$ 304.00 each	304.00
07/03/25	Roll Off Disposal C&D	006777000	2.22	\$ 55.00 per ton	122.10
07/03/25	Roll Off Daily Rental - Jul 03	006777000	1		8.00
	Fuel Surcharge				11.46
Site Total					\$ 445.56

INVOICE TOTAL **\$ 445.56**



Waste Solutions of Iowa
5554 NE 14th St
Des Moines, IA 50313-1605

INVOICE #	24165
ACCOUNT #	1963
AMOUNT	\$ 522.41
DATE	Jul 9, 2025
DUE DATE	Jul 29, 2025

Pay Online

<https://wastesoliowa-portal.navusoft.net/> login
or use **QUICK PAY CODE** 0D79B

Ryan Company US, Inc.

533 S 3rd St
100
Minneapolis, MN 55415

Pay By Check PO Box 938
Des Moines IA 50304

Site 1963032 - RO - 500 Campus Dr - Ryan - 500 campus dr Bondurant, IA 50035 PO# 006777000

DATE	DESCRIPTION	PO #	QTY	RATE	TOTAL
07/09/25	30 Yard RO Swap	006777000	1	\$ 304.00 each	304.00
07/09/25	Roll Off Disposal C&D	006777000	2.89	\$ 55.00 per ton	158.95
07/09/25	Roll Off Daily Rental - Jul 04, Jul 05, Jul 06, Jul 07, Jul 08, Jul 09	006777000	6		48.00
	Fuel Surcharge				11.46
Site Total					\$ 522.41

INVOICE TOTAL **\$ 522.41**



Waste Solutions of Iowa
5554 NE 14th St
Des Moines, IA 50313-1605

INVOICE #	23589
ACCOUNT #	1963
AMOUNT	\$ 422.44
DATE	Jul 2, 2025
DUE DATE	Jul 22, 2025

Pay Online

<https://wastesoliowa-portal.navusoft.net/> login
or use **QUICK PAY CODE** 8F7F8

Ryan Company US, Inc.

533 S 3rd St
100
Minneapolis, MN 55415

Pay By Check PO Box 938
Des Moines IA 50304

Site 1963032 - RO - 500 Campus Dr - Ryan - 500 campus dr Bondurant, IA 50035 PO# 006777000

DATE	DESCRIPTION	PO #	QTY	RATE	TOTAL
07/02/25	20 Yard RO Swap	006777000	1	\$ 273.00 each	273.00
07/02/25	Roll Off Disposal Wood	006777000	0.93	\$ 55.00 per ton	51.15
07/02/25	Roll Off Daily Rental - Jun 27, Jun 28, Jun 29, Jun 30, Jul 01, Jul 02	006777000	6		48.00
07/02/25	Roll Off Daily Rental - Jun 27, Jun 28, Jun 29, Jun 30, Jul 01	006777000	5		40.00
	Fuel Surcharge				10.29
Site Total					\$ 422.44

INVOICE TOTAL **\$ 422.44**



Waste Solutions of Iowa
5554 NE 14th St
Des Moines, IA 50313-1605

INVOICE #	24892
ACCOUNT #	1963
AMOUNT	\$ 678.03
DATE	Jul 19, 2025
DUE DATE	Aug 8, 2025

Pay Online

<https://wastesoliowa-portal.navusoft.net/> login
or use **QUICK PAY CODE** 931AC

Ryan Company US, Inc.

533 S 3rd St
100
Minneapolis, MN 55415

Pay By Check PO Box 938
Des Moines IA 50304

Site 1963032 - RO - 500 Campus Dr - Ryan - 500 campus dr Bondurant, IA 50035 PO# 006777000

DATE	DESCRIPTION	PO #	QTY	RATE	TOTAL
07/18/25	30 Yard RO Swap	006777000	1	\$ 304.00 each	304.00
07/18/25	Roll Off Disposal C&D	006777000	4.12	\$ 55.00 per ton	226.60
07/19/25	Roll Off Daily Rental - Jul 10, Jul 11, Jul 12, Jul 13, Jul 14, Jul 15, Jul 16, Jul 17, Jul 18, Jul 19	006777000	10		80.00
07/19/25	Roll Off Daily Rental - Jul 13, Jul 14, Jul 15, Jul 16, Jul 17, Jul 18, Jul 19	006777000	7		56.00
	Fuel Surcharge				11.43
Site Total					\$ 678.03

INVOICE TOTAL **\$ 678.03**

To find individual job backup, please follow the below path in OneDrive-Ryan (Sharepoint)		
One-Ryan -> Construction -> Documents -> zz_Yard		
July 2025 DES MOINES YARD		
Invoice # 072025DESYARD		
NXS# 101 - 147178		
Job #	Cost Code	Total
006777000	11420.015012	1600.00

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: 13

PERIOD TO: 07/31/25

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)	\$ 8,604.38
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	\$ 8,604.38
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 7,846.40
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 757.98
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 3,334.62

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: July 16, 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 \$ 757.98

(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.: 13

APPLICATION DATE: 07/23/25

PERIOD TO: 07/31/25

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	7,846.40	757.98	0.00	8,604.38	72.1%	3,334.62	0.00
	GRAND TOTAL	\$11,939.00	\$7,846.40	\$757.98	\$0.00	\$8,604.38	72.1%	\$3,334.62	\$0.00

Rental Invoice

PLEASE REMIT PAYMENT TO:

PO BOX 734443

Chicago, IL 60673-4443

ACH/Wire : ABA 021000021 Acct 316238036

RESOLUTE
INDUSTRIAL

MOBILE
Air & Power Rentals
a division of Resolute Industrial

Company: Resolute Industrial LLC
Mobile Air and Power Rentals
298 Messner Drive
Wheeling IL 60090

Invoice Number: 178752

Invoice Date: 6/26/2025

Due Date: 7/26/2025

Sales Person: Adam L

Tax ID:

Bill To: RYAN IA

RYAN COMPANIES US INC
ATT:AP@RYANCOMPANIES.COM
111 EAST GRAND SUITE 200
DES MOINES IA 50309
USA

Ship To: 12

Bondurant Emergency-Cooling
500 CAMPUS DRIVE SE
Bondurant IA 50035
USA

Contract Quantity	Service Type	Customer PO	Terms
MIN3602591	Rental	6777-000	Net 30 Days
1.00	1 RT-AC-1.0T 1 TON AIR COOLED AIR CONDITIONER	R14403	
	1 Billing Period	6/18/2025	--- 7/15/2025 680.00
1.00	2 RT-AC-1.0T-HP 1 TON AIR COOLED AIR CONDITIONER W HP	R10366	
	1 Billing Period	6/18/2025	--- 7/15/2025 680.00
1.00	3 RT-AC-1.0T-HP 1 TON HEAT PUMP	R19211	
	1 Billing Period	6/18/2025	--- 7/15/2025 680.00
1.00	4 RT-AC-1.0T-HP 1 TON HEAT PUMP	R18119	
	1 Billing Period	6/18/2025	--- 7/15/2025 680.00
1.00	5 RT-AC-1.0T-HP 1 TON HEAT PUMP	R19213	
	1 Billing Period	6/18/2025	--- 7/15/2025 680.00
1.00	6 RT-AC-1.0T-HP 1 TON HEAT PUMP	R19212	
	1 Billing Period	6/18/2025	--- 7/15/2025 680.00
6.00	7 RT-ACC-DUCT-CLGKIT-12 CEILING KIT 12" 4220-0000		
	1 Billing Period	6/18/2025	--- 7/15/2025 180.00
2.00	8 LABOR		

Rental Invoice

PLEASE REMIT PAYMENT TO:
PO BOX 734443
Chicago, IL 60673-4443
ACH/Wire : ABA 021000021 Acct 316238036



Contract Quantity	Service Type	Customer PO		Terms
	ORDER PREP FEE			
	1 Billing Period	6/18/2025	----	6/18/2025 300.00
1.00	9 FREIGHT			
	FREIGHT CHARGES			
	1 Billing Period	6/18/2025	----	6/18/2025 1,600.00
1.00	10 ENVIRO SERV			
	ENVIRONMENTAL SERVICE CHARGE			
	1 Billing Period	6/18/2025	----	7/15/2025 170.40

Invoice Sale Amount:	6,330.40
Discount Amount:	0.00
Net Amount:	6,330.40
Sales Tax:	298.20
Prepaid Amount:	0.00
Invoice Total:	6,628.60

Rental Invoice

PLEASE REMIT PAYMENT TO:

PO BOX 734443

Chicago, IL 60673-4443

ACH/Wire : ABA 021000021 Acct 316238036

RESOLUTE
INDUSTRIAL

MOBILE
Air & Power Rentals
a division of Resolute Industrial

Company: Resolute Industrial LLC
Mobile Air and Power Rentals
298 Messner Drive
Wheeling IL 60090

Invoice Number: 181146

Invoice Date: 7/17/2025

Due Date: 8/16/2025

Sales Person: Adam L

Tax ID:

Bill To: RYAN IA

RYAN COMPANIES US INC
ATT:AP@RYANCOMPANIES.COM
111 EAST GRAND SUITE 200
DES MOINES IA 50309
USA

Ship To: 12

Bondurant Emergency-Cooling
500 CAMPUS DRIVE SE
Bondurant IA 50035
USA

Contract Quantity	Service Type	Customer PO	Terms
MIN3602591	Rental	6777-000	Net 30 Days
1.00	1 RT-AC-1.0T 1 TON AIR COOLED AIR CONDITIONER	R14403	
	1 Billing Period	7/16/2025	--- 8/12/2025 680.00
1.00	2 RT-AC-1.0T-HP 1 TON AIR COOLED AIR CONDITIONER W HP	R10366	
	1 Billing Period	7/16/2025	--- 8/12/2025 680.00
1.00	3 RT-AC-1.0T-HP 1 TON HEAT PUMP	R19211	
	1 Billing Period	7/16/2025	--- 8/12/2025 680.00
1.00	4 RT-AC-1.0T-HP 1 TON HEAT PUMP	R18119	
	1 Billing Period	7/16/2025	--- 8/12/2025 680.00
1.00	5 RT-AC-1.0T-HP 1 TON HEAT PUMP	R19213	
	1 Billing Period	7/16/2025	--- 8/12/2025 680.00
1.00	6 RT-AC-1.0T-HP 1 TON HEAT PUMP	R19212	
	1 Billing Period	7/16/2025	--- 8/12/2025 680.00
6.00	7 RT-ACC-DUCT-CLGKIT-12 CEILING KIT 12" 4220-0000		
	1 Billing Period	7/16/2025	--- 8/12/2025 180.00
1.00	8 ENVIRO SERV		

Rental Invoice

PLEASE REMIT PAYMENT TO:
PO BOX 734443
Chicago, IL 60673-4443
ACH/Wire : ABA 021000021 Acct 316238036



Contract Quantity	Service Type	Customer PO	Terms
	ENVIRONMENTAL SERVICE CHARGE		
1	Billing Period	7/16/2025 ---- 8/12/2025	170.40

Invoice Sale Amount:	4,430.40
Discount Amount:	0.00
Net Amount:	4,430.40
Sales Tax:	298.20
Prepaid Amount:	0.00
Invoice Total:	4,728.60

**Waste Solutions of Iowa**

5554 NE 14th St
Des Moines, IA 50313-1605

INVOICE #	21255
ACCOUNT #	1963
AMOUNT	\$ 436.57
DATE	Jun 10, 2025
DUE DATE	Jun 30, 2025

Pay Online

<https://wastesoliowa-portal.navusoft.net/> login
or use **QUICK PAY CODE** 8EF7E

Ryan Company US, Inc.

533 S 3rd St
100
Minneapolis, MN 55415

Pay By Check PO Box 938
Des Moines IA 50304

Site 1963032 - RO - 500 Campus Dr - Ryan - 500 campus dr Bondurant, IA 50035 PO# 006777000

DATE	DESCRIPTION	PO #	QTY	RATE	TOTAL
06/10/25	20 Yard RO Swap	006777000	1	\$ 273.00 each	273.00
06/10/25	Roll Off Disposal Wood	006777000	2.22	\$ 55.00 per ton	122.10
06/10/25	Roll Off Daily Rental - Jun 07, Jun 08, Jun 09	006777000	3		24.00
06/10/25	Roll Off Daily Rental - Jun 10	006777000	1		8.00
	Fuel Surcharge				9.47
Site Total					\$ 436.57

INVOICE TOTAL **\$ 436.57**

**Waste Solutions of Iowa**

5554 NE 14th St
Des Moines, IA 50313-1605

INVOICE #	23736
ACCOUNT #	1963
AMOUNT	\$ 1,340.10
DATE	Jul 1, 2025
DUE DATE	Jul 21, 2025

Pay Online

<https://wastesoliowa-portal.navusoft.net/> login
or use **QUICK PAY CODE** 58FDC

Ryan Company US, Inc.

533 S 3rd St
100
Minneapolis, MN 55415

Pay By Check PO Box 938
Des Moines IA 50304

Enclosed Check # _____

Amount _____

For proper credit return this portion

Site 1963027 - PT - 500 Campus Dr - Ryan Company - 500 Campus Ct NE Bondurant, IA 50035 PO# 006777000

DATE	DESCRIPTION	PO #	QTY	RATE	TOTAL
05/14/25 - 06/03/25	SPR-Waste Sewer Sludge Removal	006777000	3	\$ 109.00 per 4 week	0.00
05/15/25 - 06/03/25	Rental Fee	006777000	3	\$ 5.00 per 4 week	0.00
07/02/25 - 07/29/25	Rental Fee	006777000	1	\$ 5.00 per 4 week	5.00
07/02/25 - 07/29/25	Rental Fee	006777000	5	\$ 5.00 per 4 week	25.00
07/02/25 - 07/29/25	SPR-Waste Sewer Sludge Removal		5	\$ 218.00 per 4 week	1,090.00
07/02/25 - 07/29/25	Women's SPR-Waste Sewer Sludge Removal		1	\$ 218.00 per 4 week	218.00
Tax					\$ 2.10
Site Total					\$ 1,340.10

INVOICE TOTAL \$ 1,340.10

 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: 13

PERIOD TO: 07/31/25

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	\$	105,927.69
3. CONTRACT SUM TO DATE (Line 1+2)	\$	622,445.69
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	622,445.69
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	31,122.29
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	31,122.29
6. TOTAL EARNED LESS RETAINAGE	\$	591,323.40
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	582,811.81
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	8,511.59
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	31,122.29

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$107,144.30	\$0.00
Total approved this Month	\$0.00	\$(1,216.61)
TOTALS	\$107,144.30	\$(1,216.61)
NET CHANGES by Change Order		\$ 105,927.69

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, Inc

By: Jason Knipp

Date: July 23, 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 \$ **8,511.59**

(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.: 13

APPLICATION DATE: 07/23/25

PERIOD TO: 07/31/25

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	Struct Std Erect	516,518.00	506,341.82	10,176.18	0.00	516,518.00	100.0%	0.00	25,825.90
001000001	Per Henkel Construction Compan	67,604.00	67,604.00	0.00	0.00	67,604.00	100.0%	0.00	3,380.20
001000002	Per ITC #02 additional weldin	25,468.38	25,468.38	0.00	0.00	25,468.38	100.0%	0.00	1,273.42
002000001	Per ITC 08 install added supp	14,071.92	14,071.92	0.00	0.00	14,071.92	100.0%	0.00	703.60
003000001	Backcharge for Added Blocking	(1,216.61)	0.00	(1,216.61)	0.00	(1,216.61)	100.0%	0.00	(60.83)
	GRAND TOTAL	\$622,445.69	\$613,486.12	\$8,959.57	\$0.00	\$622,445.69	100.0%	\$0.00	\$31,122.29

AIA

Document G702TM – 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: 13
PERIOD TO: 07/31/25
CONTRACT FOR: 00072253OS
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 G703TM, is attached.

1. ORIGINAL CONTRACT SUM

\$ 730,000.00

2. Net Change by Change Orders

\$ 28,317.00

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

\$ 758,317.00

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

\$ 420,972.24

5. RETAINAGE:

a. 5.0% of Completed Work
(Column D + E on G703)

\$ 21,048.62

b. 0.0% of Stored Material
(Column F on G703)

\$ 0.00

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

\$ 21,048.62

6. TOTAL EARNED LESS RETAINAGE
(Line 4 Less Line 5 Total)

\$ 399,923.62

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)

\$ 361,849.52

8. CURRENT PAYMENT DUE

\$ 38,074.10

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)

\$ 358,393.38

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$28,317.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$28,317.00	\$0.00
NET CHANGES by Change Order	\$ 28,317.00	

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 Boyle

Date: July 23, 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 \$ 38,074.10

(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.: 13

APPLICATION DATE: 07/23/25

PERIOD TO: 07/31/25

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	46,314.00	8,748.00	0.00	55,062.00	70.4%	23,169.00	2,753.10
	Rough Carpentry L	62,103.00	55,892.00	6,211.00	0.00	62,103.00	100.0%	0.00	3,105.15
	Rough Carpentry M	19,970.00	17,973.00	1,997.00	0.00	19,970.00	100.0%	0.00	998.50
	Wood Decking M	100,076.00	100,076.00	0.00	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	25,061.00	1,250.00	0.00	26,311.00	94.5%	1,534.00	1,315.55
	Door Hardware M	44,370.00	44,273.00	0.00	0.00	44,273.00	99.8%	97.00	2,213.65
	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	36,673.27	0.00	0.00	36,673.27	95.7%	1,650.73	1,833.66
	Sound Door Material	25,210.00	7,222.97	0.00	0.00	7,222.97	28.7%	17,987.03	361.15
	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 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					
	VDB Material	18,801.00	0.00	18,801.00	0.00	18,801.00	100.0%	0.00	940.05
	Toilet Partitions M	3,737.00	0.00	0.00	0.00	0.00	0.0%	3,737.00	0.00
	Coner Guard Material	312.00	312.00	0.00	0.00	312.00	100.0%	0.00	188.90
	Toilet Access. M	11,034.00	0.00	2,000.00	0.00	2,000.00	18.1%	9,034.00	100.00
	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	331.00	0.00	127.70	0.00	1,071.00	78.1%	300.00	53.55
	Metal Lockers M	32,300.00	9,200.00	0.00	0.00	9,200.00	28.5%	23,100.00	460.00
	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	12,798.00	0.00	0.00	12,798.00	100.0%	0.00	639.90
	Benches Material	5,255.00	5,255.00	0.00	0.00	5,255.00	100.0%	0.00	262.76
	Bike Racks M	1,850.00	1,850.00	0.00	0.00	1,850.00	100.0%	0.00	92.50
	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	6,240.00	0.00	0.00	6,240.00	100.0%	0.00	312.00
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.	1,980.00	0.00	0.00	0.00	0.00	0.0%	1,980.00	0.00
003000001	Per Core proposal dated 02.04.	3,888.00	3,888.00	0.00	0.00	3,888.00	100.0%	0.00	194.40
004000001	Provide permanent cores for al	1,846.00	1,846.00	0.00	0.00	1,846.00	100.0%	0.00	92.30
004000002	Provide door closers at doors	2,885.00	2,554.00	0.00	0.00	2,554.00	88.5%	331.00	127.70

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					
004000003	Revised hardware for openings	3,115.00	0.00	0.00	0.00	0.00	0.0%	3,115.00	0.00
004000004	Install additional hardware no	2,160.00	0.00	0.00	0.00	0.00	0.0%	2,160.00	0.00
004000005	Subcontractor mark-up for hard	1,151.00	0.00	0.00	0.00	0.00	0.0%	1,151.00	0.00
004000006	Per Core proposal dated 02.19.	1,339.00	0.00	0.00	0.00	0.00	0.0%	1,339.00	0.00
	GRAND TOTAL	\$758,317.00	\$380,894.24	\$40,078.00	\$0.00	\$420,972.24	55.5%	\$337,344.76	\$21,048.62

 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: 13

PERIOD TO: 07/31/25

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)	\$	305,400.00
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	15,270.00
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	15,270.00
6. TOTAL EARNED LESS RETAINAGE	\$	290,130.00
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	74,195.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	215,935.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	192,070.00

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: Angie Aldridge

Date: July 17, 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 \$ **215,935.00**

(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.: 13

APPLICATION DATE: 07/23/25

PERIOD TO: 07/31/25

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	78,100.00	227,300.00	0.00	305,400.00	63.3%	176,800.00	15,270.00
	GRAND TOTAL	\$482,200.00	\$78,100.00	\$227,300.00	\$0.00	\$305,400.00	63.3%	\$176,800.00	\$15,270.00

 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: 13
PERIOD TO: 07/31/25
CONTRACT FOR: 00071804OS
CONTRACT DATE: 08/21/24
PROJECT NOS: 006777000

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

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

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

\$ 812,667.00

2. Net Change by Change Orders

\$ 9,405.00

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

\$ 822,072.00

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

\$ 690,025.92

5. RETAINAGE:

a. 5.0% of Completed Work

(Column D + E on G703)

\$ 34,501.29

b. 0.0% of Stored Material

(Column F on G703)

\$ 0.00

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

\$ 34,501.29

6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total)

\$ 655,524.63

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$ 522,645.37

8. CURRENT PAYMENT DUE

\$ 132,879.26

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 166,547.37

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$4,201.00	\$0.00
Total approved this Month	\$5,204.00	\$0.00
TOTALS	\$9,405.00	\$0.00
NET CHANGES by Change Order	\$ 9,405.00	

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: July 21, 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 \$ 132,879.26

(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.: 13

APPLICATION DATE: 07/23/25

PERIOD TO: 07/31/25

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	Glass & Glazing	812,667.00	550,153.02	134,668.90	0.00	684,821.92	84.3%	127,845.08	34,241.09
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
003000001	Per Elite proposal dated 04.25	1,725.00	0.00	1,725.00	0.00	1,725.00	100.0%	0.00	86.25
003000002	Per Elite proposal dated 06.04	3,479.00	0.00	3,479.00	0.00	3,479.00	100.0%	0.00	173.95
	GRAND TOTAL	\$822,072.00	\$550,153.02	\$139,872.90	\$0.00	\$690,025.92	83.9%	\$132,046.08	\$34,501.29

 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: 13
PERIOD TO: 07/31/25
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

\$ 27,645.61

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

\$ 554,550.61

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

\$ 453,215.49

5. RETAINAGE:

a. 5.0% of Completed Work

(Column D + E on G703)

\$ 22,660.78

b. 0.0% of Stored Material

(Column F on G703)

\$ 0.00

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

\$ 22,660.78

6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total)

\$ 430,554.71

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$ 380,442.68

8. CURRENT PAYMENT DUE

\$ 50,112.03

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 123,995.90

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$18,063.00	\$0.00
Total approved this Month	\$9,582.61	\$0.00
TOTALS	\$27,645.61	\$0.00
NET CHANGES by Change Order	\$ 27,645.61	

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: July 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

\$ 50,112.03

(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.: 13

APPLICATION DATE: 07/23/25

PERIOD TO: 07/31/25

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	14,000.00	0.00	0.00	14,000.00	100.0%	0.00	700.00
000000002	Submittals/shop drawings/Engineering/deposits	22,089.00	20,984.56	0.00	0.00	20,984.56	95.0%	1,104.44	1,049.23
000000003	ExtFrmg/Sheathing/Sprayfoam/airbarrier mat	42,199.00	42,199.00	0.00	0.00	42,199.00	100.0%	0.00	2,109.95
000000004	ExtFrmg/Sheathing/SprayFoam/Airbarrier Lbr	59,485.00	59,485.00	0.00	0.00	59,485.00	100.0%	0.00	2,974.26
000000005	Interior Layout and Framing Material	42,192.00	42,192.00	0.00	0.00	42,192.00	100.0%	0.00	2,109.60
000000006	Interior Layout and Framing Labor	68,840.00	66,946.90	777.89	0.00	67,724.79	98.4%	1,115.21	3,386.23
000000007	Gyp Board intall/Taping/Sealants Materials	60,648.00	60,648.00	0.00	0.00	60,648.00	100.0%	0.00	3,032.40
000000008	Gyp Board install/Taping/Sealants Labor	75,640.00	61,782.75	11,346.00	0.00	73,128.75	96.7%	2,511.25	3,656.44
000000009	Acoustical/Specialty Ceilings/Wall Panels Material	65,145.00	15,243.93	0.00	0.00	15,243.93	23.4%	49,901.07	762.20
000000010	Acoustical/Specialty Ceilings/Wall Panels Labor	27,919.00	0.00	1,208.89	0.00	1,208.89	4.3%	26,710.11	60.44
000000011	Composite Wall Panels Material	33,149.00	3,314.90	29,834.10	0.00	33,149.00	100.0%	0.00	1,657.45
000000012	Composite Wall Panels Labor	15,599.00	0.00	0.00	0.00	0.00	0.0%	15,599.00	0.00
001000001	Per ITC 07 revised parapet bl	4,171.00	4,171.00	0.00	0.00	4,171.00	100.0%	0.00	208.55
002000001	Per proposal dated 04.16.25 f	13,892.00	9,497.96	0.00	0.00	9,497.96	68.4%	4,394.04	474.90

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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					
003000001	Per PCI proposal dated 05.13.2	1,219.00	0.00	1,219.00	0.00	1,219.00	100.0%	0.00	60.95
003000002	Per PCI proposal dated 04.25.2	1,216.61	0.00	1,216.61	0.00	1,216.61	100.0%	0.00	60.83
003000003	Per PCI proposal dated 05/27/2	3,543.00	0.00	3,543.00	0.00	3,543.00	100.0%	0.00	177.15
003000004	Per RFI 55 and PCI proposal da	2,740.00	0.00	2,740.00	0.00	2,740.00	100.0%	0.00	137.00
003000005	Per RFI 86 and PCI proposal da	864.00	0.00	864.00	0.00	864.00	100.0%	0.00	43.20
	GRAND TOTAL	\$554,550.61	\$400,466.00	\$52,749.49	\$0.00	\$453,215.49	81.7%	\$101,335.12	\$22,660.78

 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: 13
PERIOD TO: 07/31/25
CONTRACT FOR: 00071803OS
CONTRACT DATE: 08/21/24
PROJECT NOS: 006777000

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

FROM CONTRACTOR:
Ideal Floors, Inc.
2216 George Flagg Pkwy
Des Moines, Iowa 50321

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

\$ 168,655.00

2. Net Change by Change Orders

\$ 11,958.00

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

\$ 180,613.00

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

\$ 64,000.00

5. RETAINAGE:

a. 5.0% of Completed Work

(Column D + E on G703)

\$ 3,200.00

b. 0.0% of Stored Material

(Column F on G703)

\$ 0.00

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

\$ 3,200.00

6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total)

\$ 60,800.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$ 38,000.00

8. CURRENT PAYMENT DUE

\$ 22,800.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 119,813.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$688.00	\$0.00
Total approved this Month	\$11,270.00	\$0.00
TOTALS	\$11,958.00	\$0.00
NET CHANGES by Change Order	\$ 11,958.00	

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: Ideal Floors, Inc.

By: Ellen Drunkheller

Date: July 21, 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 \$ 22,800.00

(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.: 13

APPLICATION DATE: 07/23/25

PERIOD TO: 07/31/25

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	Ceramic Tile Materials	38,669.00	0.00	0.00	0.00	0.00	0.0%	38,669.00	0.00
000000002	Ceramic Tile Labor	33,305.00	0.00	0.00	0.00	0.00	0.0%	33,305.00	0.00
000000003	Resilient Materials	19,581.00	0.00	0.00	0.00	0.00	0.0%	19,581.00	0.00
000000004	Resilient Labor	4,500.00	0.00	0.00	0.00	0.00	0.0%	4,500.00	0.00
000000005	Carpet Materials	40,000.00	40,000.00	0.00	0.00	40,000.00	100.0%	0.00	2,000.00
000000006	Carpet Labor	3,500.00	0.00	0.00	0.00	0.00	0.0%	3,500.00	0.00
000000005	Polished Concrete Materials	15,500.00	0.00	15,500.00	0.00	15,500.00	100.0%	0.00	775.00
000000005	Polished Concrete Labor	13,600.00	0.00	8,500.00	0.00	8,500.00	62.5%	5,100.00	425.00
001000001	Per ITC #006 add ~108 SF of c	688.00	0.00	0.00	0.00	0.00	0.0%	688.00	0.00
002000001	Per Ideal Floors proposal date	11,270.00	0.00	0.00	0.00	0.00	0.0%	11,270.00	0.00
	GRAND TOTAL	\$180,613.00	\$40,000.00	\$24,000.00	\$0.00	\$64,000.00	35.4%	\$116,613.00	\$3,200.00

 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:

Jarnagin Painting, Inc.
6395 NW Beaver Dr., PO Box 408
Johnston, Iowa 50131

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 13

PERIOD TO: 07/31/25

CONTRACT FOR: 000718020S

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	\$	94,923.00
2. Net Change by Change Orders	\$	21,809.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	116,732.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	33,093.00
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	1,654.65
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	1,654.65
6. TOTAL EARNED LESS RETAINAGE	\$	31,438.35
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	3,871.25
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	27,567.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	85,293.65

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$21,809.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$21,809.00	\$0.00
NET CHANGES by Change Order		\$ 21,809.00

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: Jarnagin Painting, Inc.

By: Larry Van Elsen

Date: July 22, 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 \$ **27,567.10**

(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.: 13

APPLICATION DATE: 07/23/25

PERIOD TO: 07/31/25

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 O R 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)		
	Office Paint - Material	10,203.00	0.00	4,003.00	0.00	4,003.00	39.2%	6,200.00	200.15
	Office Paint - Labor	50,820.00	0.00	18,840.00	0.00	18,840.00	37.1%	31,980.00	942.00
	Apparatus Bay Paint - Material	3,150.00	0.00	0.00	0.00	0.00	0.0%	3,150.00	0.00
	Apparatus Bay paint - Labor	19,200.00	0.00	0.00	0.00	0.00	0.0%	19,200.00	0.00
	Exterior Paint - Material	3,733.00	734.00	2,859.00	0.00	3,593.00	96.2%	1,160.00	179.65
	Exterior Paint - Labor	7,817.00	3,341.00	3,316.00	0.00	6,657.00	85.2%	1,160.00	332.85
001000001	Per ITC #001 field paint unde	19,813.00	0.00	0.00	0.00	0.00	0.0%	19,813.00	0.00
002000001	Per ITC 08 painting of added	533.00	0.00	0.00	0.00	0.00	0.0%	533.00	0.00
003000001	Per RFI #065 and proposal date	942.00	0.00	0.00	0.00	0.00	0.0%	942.00	0.00
	GRAND TOTAL	\$116,732.00	\$4,075.00	\$29,018.00	\$0.00	\$33,093.00	28.3%	\$83,639.00	\$1,654.65

 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: 13
PERIOD TO: 07/31/25
CONTRACT FOR: 000718770S
CONTRACT DATE: 08/16/24
PROJECT NOS: 006777000

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

FROM CONTRACTOR:
Dickerson Mechanical Inc
129 N West St, PO Box 134
Colfax, Iowa 50054

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

\$ 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)

\$ 724,860.00

5. RETAINAGE:

a. 5.0% of Completed Work

(Column D + E on G703)

\$ 36,243.00

b. 0.0% of Stored Material

(Column F on G703)

\$ 0.00

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

\$ 36,243.00

6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total)

\$ 688,617.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$ 631,191.40

8. CURRENT PAYMENT DUE

\$ 57,425.60

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 295,233.00

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: July 18, 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 \$ 57,425.60

(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.: 13

APPLICATION DATE: 07/23/25

PERIOD TO: 07/31/25

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	90.0%	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	116,922.00	0.00	0.00	116,922.00	90.0%	12,992.00	2,686.10
04	Sanitary Sewer Above Grade Labor	55,702.00	1,300.00	8,356.00	0.00	50,132.00	90.0%	5,570.00	2,506.60
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	142,752.00	0.00	0.00	142,752.00	100.0%	0.00	7,137.60
08	Domestic Water Labor	63,202.00	47,400.00	6,322.00	0.00	53,722.00	85.0%	9,480.00	2,686.10
09	Plumbing Fixtures Material	215,225.00	115,000.00	20,000.00	0.00	47,400.00	62.7%	80,225.00	6,750.00
10	Plumbing Fixtures Labor	43,902.00	10,000.00	0.00	0.00	10,000.00	22.8%	33,902.00	500.00
11	Airlines Compressors Material	102,592.00	10,888.00	0.00	0.00	10,888.00	10.6%	91,704.00	544.40
12	Airlines Compressors Labor	8,802.00	0.00	0.00	0.00	0.00	10.6%	8,802.00	0.00
13	Insulation	50,360.00	12,000.00	25,770.00	0.00	37,770.00	75.0%	12,590.00	1,888.50
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	\$664,412.00	\$60,448.00	\$0.00	\$724,860.00	73.7%	\$258,990.00	\$36,243.00

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 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: 13
PERIOD TO: 07/31/25
CONTRACT FOR: 000719270S
CONTRACT DATE: 08/16/24
PROJECT NOS: 006777000

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

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

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

\$ 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)

\$ 975,994.54

5. RETAINAGE:

a. 5.0% of Completed Work

(Column D + E on G703)

\$ 48,799.73

b. 0.0% of Stored Material

(Column F on G703)

\$ 0.00

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

\$ 48,799.73

6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total)

\$ 927,194.81

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$ 864,605.96

8. CURRENT PAYMENT DUE

\$ 62,588.85

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 270,194.34

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$667.15	\$0.00
Total approved this Month	\$0.00	\$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: July 18, 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 \$ 62,588.85

(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.: 13

APPLICATION DATE: 07/23/25

PERIOD TO: 07/31/25

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	31,753.00	0.00	0.00	31,753.00	79.4%	8,247.00	1,587.65
	HVAC Controls	190,000.00	125,154.00	0.00	0.00	125,154.00	65.9%	64,846.00	6,257.70
	Hydronic Piping-Labor	114,459.00	80,105.00	0.00	0.00	80,105.00	70.0%	34,354.00	4,005.25
	Hydronic Pumps-Labor	35,955.00	500.00	6,500.00	0.00	7,000.00	19.5%	28,955.00	350.00
	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	60,739.00	7,588.00	0.00	68,327.00	91.9%	6,009.00	3,416.35
	Grilles Registers-Labor	8,400.00	0.00	3,200.00	0.00	3,200.00	38.1%	5,200.00	160.00
	Power Ventilators-Labor	2,800.00	2,800.00	0.00	0.00	2,800.00	100.0%	0.00	140.00
	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	3,585.00	750.00	0.00	4,335.00	90.3%	465.00	216.75
	Electric Boiler-Labor	16,810.00	250.00	0.00	0.00	250.00	1.5%	16,560.00	12.50
	Energy Recov Units-Labor	8,800.00	4,026.00	4,774.00	0.00	8,800.00	100.0%	0.00	440.00
	Split System AC Units-Labor	5,500.00	1,500.00	0.00	0.00	1,500.00	27.3%	4,000.00	75.00
	Heat Pumps-Labor	48,577.00	37,842.00	10,735.00	0.00	48,577.00	100.0%	0.00	2,428.85

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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	1,840.00	0.00	0.00	1,840.00	100.0%	0.00	1,875.00
	Radiant Heat Piping-Labor	18,320.00	16,531.00	0.00	0.00	16,531.00	90.2%	1,789.00	826.55
000000001	Mobilization	23,925.00	18,238.00	1,469.54	0.00	19,707.54	82.4%	4,217.46	985.38
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	76,872.54	5,701.46	0.00	82,574.00	100.0%	0.00	4,128.70
Material	Hydronic Pumps	42,000.00	30,000.00	7,500.00	0.00	37,500.00	89.3%	4,500.00	1,875.00
Material	HVAC Water Treatment	6,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
Material	Ductwork	168,475.00	165,303.00	0.00	0.00	165,303.00	98.1%	402.40	8,265.15
Material	Grilles Registers	10,800.00	4,663.00	0.00	0.00	4,663.00	43.2%	6,137.00	233.15
Material	Power Ventilators	21,620.00	21,620.00	0.00	0.00	21,620.00	100.0%	0.00	1,081.00
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	19,870.00	0.00	0.00	19,870.00	100.0%	0.00	993.50
Material	Energy Recov Units	19,818.00	19,818.00	0.00	0.00	19,818.00	100.0%	0.00	990.90
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	100,000.00	82,335.00	17,665.00	0.00	100,000.00	100.0%	0.00	5,000.00
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	27,604.00	0.00	0.00	27,604.00	96.9%	896.00	1,380.20
	GRAND TOTAL	\$1,197,389.15	\$910,111.54	\$65,883.00	\$0.00	\$975,994.54	81.5%	\$221,394.61	\$48,799.73

 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: 13
PERIOD TO: 07/31/25
CONTRACT FOR: 00071755OS
CONTRACT DATE: 08/16/24
PROJECT NOS: 006777000

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

FROM CONTRACTOR:
Van Maanen Electric, Inc
500 Iowa Speedway Drive, PO Box 1131
Newton, Iowa 50208

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

\$ 2,297,000.00

2. Net Change by Change Orders

\$ 223,923.00

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

\$ 2,520,923.00

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

\$ 978,385.44

5. RETAINAGE:

a. 5.0% of Completed Work

(Column D + E on G703)

\$ 40,096.76

b. 5.0% of Stored Material

(Column F on G703)

\$ 8,822.50

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

\$ 48,919.26

6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total)

\$ 929,466.18

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$ 642,340.21

8. CURRENT PAYMENT DUE

\$ 287,125.97

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 1,591,456.82

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$34,681.00	\$0.00
Total approved this Month	\$189,242.00	\$0.00
TOTALS	\$223,923.00	\$0.00
NET CHANGES by Change Order	\$ 223,923.00	

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: Van Maanen Electric, Inc

By: Tracy Evans

Date: July 21, 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 \$ 287,125.97

(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.: 13

APPLICATION DATE: 07/23/25

PERIOD TO: 07/31/25

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	2,297,000.00	660,541.13	118,392.60	176,450.00	955,383.73	41.6%	1,341,616.27	47,769.18
001000001	Per ITC #003 provide CT cabin	16,757.00	0.00	3,468.10	0.00	3,468.10	20.7%	13,288.90	173.41
001000002	Per ITC #004 add 4" conduit o	16,895.00	15,606.45	0.00	0.00	15,606.45	92.4%	1,288.55	780.32
001000003	Per ITC #005 relocated invert	326.00	0.00	0.00	0.00	0.00	0.0%	326.00	0.00
001000004	Per RFI #30 add 225A/3P MCB t	703.00	0.00	0.00	0.00	0.00	0.0%	703.00	0.00
002000001	Per RFI #026 and Van Maanen pr	1,779.00	0.00	177.90	0.00	177.90	10.0%	1,601.10	8.89
002000002	Per Van Maanen proposal dated	187,463.00	0.00	3,749.26	0.00	3,749.26	2.0%	183,713.74	187.46
	GRAND TOTAL	\$2,520,923.00	\$676,147.58	\$125,787.86	\$176,450.00	\$978,385.44	38.8%	\$1,542,537.56	\$48,919.26

column E + F = \$302,237.86

G702/ CMA APPLICATION AND CERTIFICATION For Payment

PAGE 1 OF 2 PAGES

To: Ryan CompaniesProject: Bondurant Emergency Services
FacilityApplication No: 7
Application Date: 7/21/2025
Period From: 7/1/2025
Period To: 7/30/2025
Contract Date: _____
Distribution to: ☐ OWNER
☐ CONSTRUCTION MGR
☐ ARCHITECT
☐ CONTRACTOR
☐ OTHER MB
2485From: Van Maanen Electric Inc
500 Iowa Speedway Drive
Newton, IA 50208

VIA Architect: _____

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	\$	2,297,000.00
2 Net Change by Change Orders	\$	223,923.00
3 CONTRACT SUM TO DATE	\$	2,520,923.00
4 TOTAL COMPLETED AND STORED TO DATE	\$	978,385.44
5 RETAINAGE:		
a. 5% of Completed work	\$	40,096.77
b. 5% of Stored Material	\$	8,822.50
TOTAL RETAINAGE	\$	48,919.27
6 TOTAL EARNED LESS RETAINAGE	\$	929,466.17
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	642,340.20
8 CURRENT PAYMENT DUE	\$	287,125.97
9 BALANCE TO FINISH, INCLUDING RETAINAGE	\$	1,591,456.83

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by owner	\$ 34,681.00	\$ -
	\$ 189,242.00	
Total approval this Month	\$ -	\$ -
TOTALS	\$ 223,923.00	\$ -
NET CHANGES by Change Order	\$	223,923.00

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: Van Maanen Electric, IncBy: Nathan Van Maanen Date: 7/21/25

Nathan Van Maanen, President

State of: IowaCounty of: JasperSubscribed and sworn before me this 21st day of July, 2025

Nathan Van Maanen President personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her Knowledge and belief.

Notary Public: Tracy Evans My Commission expires: 10/30/2027

CERTIFICATION FOR PAYMENT

In accordance with the Contract Documents, based on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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 for the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

CONSTRUCTION MANAGER:

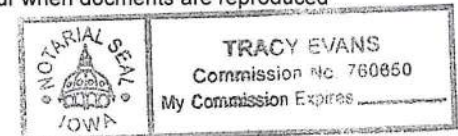
By: _____ Date: _____

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

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulation 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: 21-Jul-25

PERIOD FROM: 1-Jul-25

TO: 30-Jul-25

ARCHITECT'S PROJECT NO:

A	B		C	D	E	F	G		H	I
ITEM No.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED		BALANCE TO FINISH C - G	RETAINAGE
				Previous Applications	This Application		AND STORED TO DATE (D + E + F)	% G / C		
					Work in Place	Stored Materials (not in D or E)				
1	General Requirements for Mechanical Systems	M	8,900.00	2,670.00	890.00		3,560.00	40%	5,340.00	178.00
2	General Requirements for Mechanical Systems	L	26,800.00	8,040.00	2,680.00		10,720.00	40%	16,080.00	536.00
3	Photovoltaic System	M	117,540.00	-			-	0%	117,540.00	-
4	Photovoltaic System	L	52,910.00	-			-	0%	52,910.00	-
5	Basic Electrical Materials and Methods	M	215,700.00	186,443.63			186,443.63	86%	29,256.37	9,322.18
6	Basic Electrical Materials and Methods	L	298,736.00	134,431.16	29,873.60		164,304.76	55%	134,431.24	8,215.24
7	Cable Trays	M	8,100.00	4,292.69	2,187.00		6,479.69	80%	1,620.31	323.98
8	Cable Trays	L	2,650.00	1,192.50	927.50		2,120.00	80%	530.00	106.00
9	Coordination and Fault Current Study	M	6,100.00	915.00	2,135.00		3,050.00	50%	3,050.00	152.50
10	Coordination and Fault Current Study	L	2,030.00	304.50	710.50		1,015.00	50%	1,015.00	50.75
11	Arc-Flash Study	M	4,200.00	630.00	1,470.00		2,100.00	50%	2,100.00	105.00
12	Arc-Flash Study	L	1,680.00	252.00	588.00		840.00	50%	840.00	42.00
13	Grounding and Bonding	M	3,100.00	452.19	465.00		917.19	30%	2,182.81	45.86
14	Grounding and Bonding	L	4,060.00	609.00	609.00		1,218.00	30%	2,842.00	60.90
15	Dry-Type Transformers	M	15,100.00	15,100.00			15,100.00	100%	-	755.00
16	Dry-Type Transformers	L	3,900.00	-			-	0%	3,900.00	-
17	Panelboards	M	26,400.00	26,400.00			26,400.00	100%	-	1,320.00
18	Panelboards	L	8,200.00	1,230.00	2,050.00		3,280.00	40%	4,920.00	164.00
19	Wiring Devices	M	8,600.00	8,600.00			8,600.00	100%	-	430.00
20	Wiring Devices	L	2,040.00	-			-	0%	2,040.00	-
21	Disconnect Switches and Circuit Breakers	M	7,600.00	7,600.00			7,600.00	100%	-	380.00
22	Disconnect Switches and Circuit Breakers	L	2,900.00	290.00	580.00		870.00	30%	2,030.00	43.50
23	Lightning Protection	M	53,600.00	13,400.00	5,360.00		18,760.00	35%	34,840.00	938.00
24	Lightning Protection	L	12,030.00	3,007.50	1,203.00		4,210.50	35%	7,819.50	210.53
25	Surge Protective Devices	M	7,900.00	7,900.00			7,900.00	100%	-	395.00
26	Surge Protective Devices	L	2,100.00	-	840.00		840.00	40%	1,260.00	42.00
27	Lighting	M	346,500.00	172,617.16		173,882.84	346,500.00	100%	-	17,325.00
28	Lighting	L	166,500.00	16,650.00	8,367.00		25,017.00	15%	141,483.00	1,250.85
29	Lighting Control	M	90,200.00	-		2,567.16	2,567.16	3%	87,632.84	128.36
30	Lighting Control	L	26,974.00	-			-	0%	26,974.00	-
31	Fire Alarm	M	22,800.00	20,503.80			20,503.80	90%	2,296.20	1,025.19
32	Fire Alarm	L	6,945.00	-	1,389.00		1,389.00	20%	5,556.00	69.45
33	General Communication Requirements	M	4,900.00	-	490.00		490.00	10%	4,410.00	24.50
34	General Communication Requirements	L	2,060.00	-	206.00		206.00	10%	1,854.00	10.30
35	Communication Cabling Systems	M	21,400.00	10,165.00			10,165.00	48%	11,235.00	508.25
36	Communication Cabling Systems	L	29,075.00	-			-	0%	29,075.00	-
37	Distributed Antenna System	M	112,000.00	-			-	0%	112,000.00	-
38	Distributed Antenna System	L	33,400.00	-			-	0%	33,400.00	-
39	Emergency Fire Alert System (owner provided)	M	-	-			-	0%	-	-
40	Emergency Fire Alert System	L	4,060.00	-	406.00		406.00	10%	3,654.00	20.30

41	Overhead Paging System (not included)	M	-	-		-	0%	-	-	
42	Overhead Paging System (not included)	L	-	-		-	0%	-	-	
43	Emergency Responder Radio Coverage System	M	49,860.00	-	7,479.00	7,479.00	15%	42,381.00	373.95	
44	Emergency Responder Radio Coverage System	L	23,040.00	-	3,456.00	3,456.00	15%	19,584.00	172.80	
45	General Security System Requirements	M	17,400.00	2,610.00	870.00	3,480.00	20%	13,920.00	174.00	
46	General Security System Requirements	L	9,600.00	1,440.00	480.00	1,920.00	20%	7,680.00	96.00	
47	Integrated Security System	M	36,900.00	5,535.00	1,845.00	7,380.00	20%	29,520.00	369.00	
48	Integrated Security System	L	9,700.00	1,455.00	485.00	1,940.00	20%	7,760.00	97.00	
49	Security Cabling	M	26,300.00	1,315.00	2,630.00	3,945.00	15%	22,355.00	197.25	
50	Security Cabling	L	14,900.00	745.00	1,490.00	2,235.00	15%	12,665.00	111.75	
51	Access Control	M	51,300.00	2,565.00	5,130.00	7,695.00	15%	43,605.00	384.75	
52	Access Control	L	23,600.00	1,180.00	2,360.00	3,540.00	15%	20,060.00	177.00	
53	Video Surveillance	M	20,900.00	-	3,135.00	3,135.00	15%	17,765.00	156.75	
54	Video Surveillance	L	8,600.00	-	1,290.00	1,290.00	15%	7,310.00	64.50	
55	Video Intercom	M	12,700.00	-	1,905.00	1,905.00	15%	10,795.00	95.25	
56	Video Intercom	L	3,200.00	-	480.00	480.00	15%	2,720.00	24.00	
57	General Audio-Visual Requirements	M	22,110.00	-	2,211.00	2,211.00	10%	19,899.00	110.55	
58	General Audio-Visual Requirements	L	13,200.00	-	1,320.00	1,320.00	10%	11,880.00	66.00	
59	Audio-Visual Systems	M	132,500.00	-	13,250.00	13,250.00	10%	119,250.00	662.50	
60	Audio-Visual Systems	L	51,500.00	-	5,150.00	5,150.00	10%	46,350.00	257.50	
61	Change Order #1		34,681.00	15,606.45	3,468.10	19,074.55	55%	15,606.45	953.73	
62	Change Order #2					-	0%	-	-	
63	RFI 026 Add 4 Light Fixtures to IT Room		1,779.00		177.90	177.90	10%	1,601.10	8.90	
64	Install complete Fire Alert System from Racom		187,463.00		3,749.26	3,749.26	2%	183,713.74	187.46	
65						-	0%	-	-	
66						-	0%	-	-	
67						-	0%	-	-	
			2,520,923.00	676,147.58	125,787.86	176,450.00	978,385.44	38.81%	\$1,542,537.56	\$48,919.27

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THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 2006

B	C	D	Amounts installed 1.31.2025	Amounts Installed 7.21.2025
DESCRIPTION OF V	SCHEDULED VALUE	CHANGE ORDER		
26 - Electrical - PV Array - Materials	\$ 135,000.00		0.00%	0.00%
26 - Electrical - PV Array - Labor	\$ 24,300.00		0.00%	0.00%
26 - Electrical - EV Conduit - Materials	\$ 1,082.00		80.00%	90.00%
26 - Electrical - EV Conduit - Labor	\$ 1,606.00		80.00%	90.00%
Total		#REF!		

OFF-SITE STORAGE AGREEMENT – SUBCONTRACTOR FACILITY

THIS AGREEMENT, made this 21st day of July, 2025, by and between Van Maanen Electric, Inc (“Subcontractor”) and Ryan Companies US, Inc. (“Grantee”).

WHEREAS, Grantee, as the General Contractor, and Subcontractor entered into that certain Subcontract Agreement dated August 16th, 2024 (the “Subcontract”) for certain work at the **Bondurant Emergency Services Facility Project in Bondurant, Iowa** (the “Project”).

WHEREAS, under the Subcontract, Grantee has purchased from Subcontractor certain materials described on Exhibit A hereto (the “Offsite Materials”), which sale is evidenced by a Bill of Sale, the form of which is attached hereto as Exhibit B.

WHEREAS, the Offsite Materials are being stored by Subcontractor at 500 Iowa Speedway Drive Newton, IA 50208 (“Premises”), which Premises is owned and operated by Subcontractor.

WHEREAS, Subcontractor desires that Grantee have access to the Premises to claim the Offsite Materials upon the event (i) Subcontractor fails to deliver the Offsite Materials to the Project site no later than seven (7) days after request by Grantee and in accordance with the Subcontract or (ii) upon Subcontractor’s default under the Subcontract (either of the foregoing an “Access Event”).

NOW, THEREFORE, in consideration of the mutual promises of the parties contained herein, the parties hereto agree as follows:

1. **Right of Entry.** Upon the occurrence of an Access Event and notice from Grantee to Subcontractor (which notice shall be deemed sufficient and incontrovertible), Subcontractor agrees to provide Grantee access to the Premises to claim the Offsite Materials. The right of entry shall be specifically enforceable in a court of law.
2. **Term of Right of Entry.** This Agreement shall remain effective until the Offsite Materials are no longer located upon the Premises.
3. **Segregation and Ownership of Offsite Materials.** Subcontractor agrees to keep the Offsite Materials segregated from all other property at the Premises and in an orderly manner easily recognizable by Grantee should it need to claim such materials. Such Offsite Materials shall be marked as owned by Grantee. Subcontractor agrees that neither it nor any third party has any claim or right in any such materials and it shall not object to Grantee’s removal of the same. Subcontractor agrees that any costs associated with storing such materials shall be the sole responsibility of Subcontractor.
4. **Photographs.** At least once every other week, Subcontractor shall provide photographs to Grantee of the Offsite Materials, the marking of the Offsite

Materials to show Grantee's ownership thereof and the segregation of the Offsite Materials within the Premises from other material.

5. **Insurance.** Subcontractor agrees that the Offsite Materials are being insured at the full replacement value thereof by Subcontractor until their delivery and acceptance by Grantee at the Project site. Grantee, Owner (as defined in the Subcontract) and Lender (as defined in the Subcontract) shall be named as a loss payees on such insurance and a certificate shall be delivered to Grantee prior to storage of the Offsite Materials at the Premises.
6. **Attorneys' Fees and Costs.** Any party enforcing the terms of this Agreement for noncompliance by the counterparty, shall be entitled to reasonable attorneys' fees and costs for such action.
7. **Miscellaneous.** This Agreement shall be governed by the law of the state in which the Premises is located. The persons signing this Agreement on behalf of the respective parties represent that they are authorized to act for and bind the parties with respect to the matters set forth herein. Photostatic signatures shall be treated as originals. This Agreement is specifically enforceable and Grantee may seek an injunction permitting entry onto the Premises to claim the Offsite Materials.

IN WITNESS WHEREOF, the parties hereto have executed this Right of Entry Agreement as of the day and year first written above.

SUBCONTRACTOR

Van Maanen Electric, Inc

By:  _____
Its: President

GRANTEE

Ryan Companies US, Inc.

By: _____
Its: _____

Exhibit A
Itemization of Offsite Materials
(Note – This should be the same list as Exhibit A to the Bill of Sale)

Exhibit B
Form of Bill of Sale

BILL OF SALE

Van Maanen Electric, Inc ("Seller"), in consideration of the sum of one hundred seventy-six thousand four hundred fifty dollars (\$176,450.00) and other good and valuable consideration to it in hand paid by Ryan Companies US, Inc., a Minnesota corporation ("Buyer"), the receipt and sufficiency of which is hereby acknowledged, does hereby grant, bargain, sell and convey unto Buyer all personal described on Exhibit A attached hereto and made a part hereof (the "Property").

The Property is to constitute certain material purchased by Buyer and sold by Seller under that certain Subcontract Agreement dated August 16, 2024 (the "Subcontract") for certain work at the **Bondurant Emergency Services Facility** Project in **Bondurant, Iowa** (the "Project"), which material is being stored by Seller off-site from the Project until its delivery to and incorporation into the Project.

TO HAVE AND TO HOLD THE SAME unto Buyer, its successors and assigns, forever.

And Seller, for itself and its successors and assigns, does hereby covenant and agree to and with Buyer, its successors and assigns, that Seller is the lawful owner of said Property and has good right to sell the same as aforesaid; that the same is free from all encumbrances; and that Seller will warrant and defend the sale of said Property hereby made unto Buyer, its successors and assigns, forever, against all and every person or persons whomsoever lawfully claiming or to claim the same.

IN WITNESS WHEREOF, the Seller has caused these presents to be executed and delivered on and as of February 26th, 2025

Van Maanen Electric, Inc.

By 

Its President

Exhibit A to Bill of Sale
The Property



3E - WINDSOR HEIGHTS
953 73RD ST
WINDSOR HEIGHTS, IA 50324
(515) 2730100 FAX (515) 2730108

INVOICE - DIRECT ORDER

INVOICE DATE	INVOICE NO.
06/25/25	8713574-01
PO. NO.	PAGE #
11048 LIGHTING	1

TO VIEW AND PAY ONLINE	USE THIS ENROLLMENT TOKEN
http://3e-co.billtrust.com	LFR TBZ VGV

BILL TO:

REMIT TO:
Consolidated Electrical Distributor
PO BOX 850365
MINNEAPOLIS, MN 55485-0365

VAN MAANEN ELECTRIC,INC
500 SPEEDWAY DRIVE
PO BOX 1131
NEWTON, IA 50208-1131

SHIP TO:

VAN MAANEN ELECTRIC,INC
BONDURANT EMERGENCY SERVICES
500 SPEEDWAY DRIVE
General Delivery
NEWTON, IA 50208-1131

PLACED BY		INSTRUCTIONS		REFERENCE		CASH DISCOUNT	
MATT BAKER		MATT BAKER 641-777-2325		PO# 11048-Lighting		0.00	
CUST #		SHIP POINT		SHIP VIA	SHIPPED	IF PAID BY	
274990		** Drop Ship **		BEST WAY	06/23/25	07/10/25	
LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	NET PRICE	AMOUNT (NET)
1	KEN MLHA5S-B48-19/M48-E48-F-MW-PP-45L35K-DCC-DV-SP-84' MARK:TYPE 4	7.00	0.00	7.00	each	9575.00	67025.00
2	KEN MLHA3S-B48-1/M72-E48-F-MW-PP-1000LF-35K8-DIM1-DV-14' MARK:TYPE 5	1.00	0.00	1.00	each	1468.00	1468.00
8	KEN MLHA3-96-F-MW-PP-1200LF-35K8-DIM1-DV-PM-DL-8' MARK:TYPE 6A	14.00	0.00	14.00	each	747.00	10458.00
9	KEN MLHA3-72-F-MW-PP-1200LF-35K8-DIM1-DV-PM-DL-6' MARK:TYPE 6B	12.00	0.00	12.00	each	651.00	7812.00
10	KEN MLHA3-48-F-MW-PP-1200LF-35K8-DIM1-DV-PM-DL-4' MARK:TYPE 6C	1.00	0.00	1.00	each	421.00	421.00
11	KEN MSL-S-1-BSS-CP-RLL-277V-2 MARK:TYPE 12A	8.00	0.00	8.00	each	150.00	1200.00
12	KEN MSLR-H-S-1-BSS-CP-RLL-277V-2-WL MARK:TYPE 12B	4.00	0.00	4.00	each	219.00	876.00
7	Lines Total	Qty Shipped Total		47	Total Invoice Total		89260.00 89260.00

Last Page

Cash Discount 0.00 If Paid By 07/10/25

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3E - WINDSOR HEIGHTS
953 73RD ST
WINDSOR HEIGHTS, IA 50324
(515) 2730100 FAX (515) 2730108

INVOICE - DIRECT ORDER

INVOICE DATE	INVOICE NO.
07/08/25	8773150-06
PO. NO.	PAGE #
11048 LIGHTING	1

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http://3e-co.billtrust.com	LFR TBZ VGV

BILL TO:

VAN MAANEN ELECTRIC,INC
500 SPEEDWAY DRIVE
PO BOX 1131
NEWTON, IA 50208-1131

REMIT TO:
Consolidated Electrical Distributor
PO BOX 850365
MINNEAPOLIS, MN 55485-0365

SHIP TO:

VAN MAANEN ELECTRIC,INC
BONDURANT EMERGENCY SERVICES
500 SPEEDWAY DRIVE
General Delivery
NEWTON, IA 50208-1131

PLACED BY		INSTRUCTIONS		REFERENCE		CASH DISCOUNT	
MATT BAKER		MATT BAKER 641-777-2325		PO# 11048 LIGHTING		0.00	
CUST #		SHIP POINT		SHIP VIA	SHIPPED	IF PAID BY	
274990		** Drop Ship **		Direct	05/27/25	08/10/25	
LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	NET PRICE	AMOUNT (NET)
2	LTH RSS 25 5B DM19AS FBCSTL2PC VD DBLXD MARK:TYPE S2-P	3.00	3.00	0.00	each	1901.00	0.00
4	LTH RSS 25 5B DM19AS FBCSTL2PC VD FDL12C EHH12A DBLXD MARK:TYPE S2-P CAMERA	1.00	1.00	0.00	each	1965.00	0.00
6	LTH RSS 25 5B DM19AS FBCSTL2PC VD DBLXD MARK:TYPE S3A-P	2.00	2.00	0.00	each	1901.40	0.00
8	LTH RSS 25 5B DM19AS FBCSTL2PC VD FDL12A EHH12C DBLXD MARK:TYPE S3A-P CAMERA	2.00	2.00	0.00	each	1966.00	0.00
10	LTH RSS 25 5B DM19AS FBCSTL2PC VD FDL12C EHH12A DBLXD MARK:TYPE S3A-P CAMERA	2.00	2.00	0.00	each	1966.00	0.00
12	LTH RSS 25 5B DM19AS FBCSTL2PC VD DBLXD MARK:TYPE S3B-P	1.00	1.00	0.00	each	1901.40	0.00
14	LTH RSS 25 5B DM19AS FBCSTL2PC VD DBLXD MARK:TYPE S3C-P	1.00	1.00	0.00	each	1901.40	0.00
16	LTH RSS 25 5B DM19AS FBCSTL2PC VD DBLXD MARK:TYPE S4-P	1.00	1.00	0.00	each	1901.40	0.00
18	LTH RSS 25 5B DM19AS FBCSTL2PC VD FDL12A EHH12C DBLXD MARK:TYPE S4-P CAMERA	1.00	1.00	0.00	each	1966.00	0.00
20	LTH RSS 25 5B DM28AS FBCSTL2PC VD	1.00	1.00	0.00	each	1901.00	0.00

Continued

Cash Discount 0.00 If Paid By 08/10/25

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3E - WINDSOR HEIGHTS
953 73RD ST
WINDSOR HEIGHTS, IA 50324
(515) 2730100 FAX (515) 2730108

INVOICE - DIRECT ORDER

INVOICE DATE	INVOICE NO.
07/08/25	8773150-06
PO. NO.	PAGE #
11048 LIGHTING	2

TO VIEW AND PAY ONLINE	USE THIS ENROLLMENT TOKEN
http://3e-co.billtrust.com	LFR TBZ VGV

BILL TO:

VAN MAANEN ELECTRIC,INC
500 SPEEDWAY DRIVE
PO BOX 1131
NEWTON, IA 50208-1131

REMIT TO:
Consolidated Electrical Distributor
PO BOX 850365
MINNEAPOLIS, MN 55485-0365

SHIP TO:

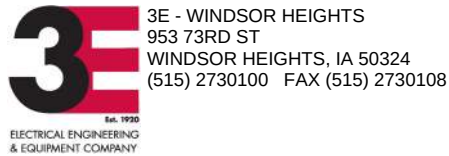
VAN MAANEN ELECTRIC,INC
BONDURANT EMERGENCY SERVICES
500 SPEEDWAY DRIVE
General Delivery
NEWTON, IA 50208-1131

PLACED BY		INSTRUCTIONS		REFERENCE		CASH DISCOUNT	
MATT BAKER		MATT BAKER 641-777-2325		PO# 11048 LIGHTING		0.00	
CUST #		SHIP POINT		SHIP VIA	SHIPPED	IF PAID BY	
274990		** Drop Ship **		Direct	05/27/25	08/10/25	
LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	NET PRICE	AMOUNT (NET)
	DBLXD						
	MARK:TYPE S5-P						
22	LTH RSS 25 5B DM19AS FBCSTL2PC VD DBLXD	1.00	1.00	0.00	each	1901.00	0.00
	MARK:TYPE SL-P						
24	LTH RSS 25 5B DM19AS FBCSTL2PC VD	1.00	1.00	0.00	each	1901.00	0.00
	DBLXD						
	MARK:TYPE SR-P						
33	LTH AB18-0/ABTEMPLATE	1.00	0.00	1.00	each	52.00	52.00
	PJ50041						
	S4-P CAMERA						
34	LTH AB18-0/ABTEMPLATE	1.00	0.00	1.00	each	52.00	52.00
	PJ50041						
	S2-P CAMERA						
35	LTH AB18-0/ABTEMPLATE	2.00	0.00	2.00	each	52.00	104.00
	PJ50041						
	S3A-P CAMERA EAST						
36	LTH AB18-0/ABTEMPLATE	2.00	0.00	2.00	each	52.00	104.00
	PJ50041						
	S3A-P CAMERA WEST						
16	Lines Total	Qty Shipped Total		6	Total Invoice Total		312.00 312.00

Last Page

Cash Discount 0.00 If Paid By 08/10/25

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3E - WINDSOR HEIGHTS
953 73RD ST
WINDSOR HEIGHTS, IA 50324
(515) 2730100 FAX (515) 2730108

INVOICE - DIRECT ORDER

INVOICE DATE	INVOICE NO.
07/11/25	8713697-00
PO. NO.	PAGE #
11048 LIGHTING	1

TO VIEW AND PAY ONLINE	USE THIS ENROLLMENT TOKEN
http://3e-co.billtrust.com	LFR TBZ VGV

BILL TO:

VAN MAANEN ELECTRIC, INC
500 SPEEDWAY DRIVE
PO BOX 1131
NEWTON, IA 50208-1131

REMIT TO:
Consolidated Electrical Distributor
PO BOX 850365
MINNEAPOLIS, MN 55485-0365

SHIP TO:

VAN MAANEN ELECTRIC, INC
BONDURANT EMERGENCY SERVICES
500 SPEEDWAY DRIVE
General Delivery
NEWTON, IA 50208-1131

PLACED BY		INSTRUCTIONS		REFERENCE		CASH DISCOUNT	
MATT BAKER		MATT BAKER 641-777-2325		PO# 11048 LIGHTING		0.00	
CUST #		SHIP POINT		SHIP VIA	SHIPPED	IF PAID BY	
274990		** Drop Ship **		BEST WAY	06/30/25	08/10/25	
LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	NET PRICE	AMOUNT (NET)
1	LUM AE3CYP-D-CH24IN-FTMB-BVL-FTMB-BVL-FTMB-SDL-SW-50DEG-3STP- 90CRI-35K-NA-UNV-10W-NA-D1-1C-CDR-FTMB-BPC96IN-NA MARK:TYPE 11	4.00	0.00	4.00	each	320.00	1280.00
21	LUM VIA5R-D-HLO-FH-SW-80CRI-1000LMF-35K-6FT-UNV-D1-1C-NA-TG9-W MARK:TYPE 14	6.00	0.00	6.00	each	578.00	3468.00
22	LUM V3SEALR-D-WET-EPDO-SW-80-750-35-23FT-UNV-D1-1C-NA-TF-DMF -W-NA MARK:TYPE 15A	1.00	0.00	1.00	each	2179.00	2179.00
24	LUM V3SEALR-D-WET-EPDO-SW-80-750-35-6FT-UNV-D1-1C-NA-TF-DMF- W-NA MARK:TYPE 15C	13.00	0.00	13.00	each	512.00	6656.00
25	LUM V3SEALR-D-WET-EPDO-SW-80-750-35-6FT-UNV-D1-1C-NA-TF-DMF- W-NA MARK:TYPE 15CU	2.00	0.00	2.00	each	551.00	1102.00
26	LUM V3SEALR-D-WET-EPDO-SW-80-750-35-4FT-UNV-D1-1C-NA-TF- DMF-W-NA MARK:TYPE 15D	8.00	0.00	8.00	each	359.00	2872.00
27	LUM VIA3R-D-WRO2-FH-SW-80CRI-750LMF-35K-20FT-UNV-D1-1C-NA-TB15-W -NA-CU-NA MARK:TYPE 16	1.00	0.00	1.00	each	2101.00	2101.00
28	LUM VIA35-D-HLO-FH-SW-80CRI-750LMF-35K-24FT-UNV-D1-2MC-1DL12FT- DRC-B-NA-CU-NA MARK:TYPE 17A	4.00	0.00	4.00	each	2063.00	8252.00
29	LUM VIA35-D-HLO-FH-SW-80CRI-1000LMF-35K-	2.00	0.00	2.00	each	966.00	1932.00

Continued

Cash Discount 0.00 If Paid By 08/10/25

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3E - WINDSOR HEIGHTS
953 73RD ST
WINDSOR HEIGHTS, IA 50324
(515) 2730100 FAX (515) 2730108

INVOICE - DIRECT ORDER

INVOICE DATE	INVOICE NO.
07/11/25	8713697-00
PO. NO.	PAGE #
11048 LIGHTING	2

TO VIEW AND PAY ONLINE	USE THIS ENROLLMENT TOKEN
http://3e-co.billtrust.com	LFR TBZ VGV

BILL TO:

VAN MAANEN ELECTRIC, INC
500 SPEEDWAY DRIVE
PO BOX 1131
NEWTON, IA 50208-1131

REMIT TO:
Consolidated Electrical Distributor
PO BOX 850365
MINNEAPOLIS, MN 55485-0365

SHIP TO:

VAN MAANEN ELECTRIC, INC
BONDURANT EMERGENCY SERVICES
500 SPEEDWAY DRIVE
General Delivery
NEWTON, IA 50208-1131

PLACED BY		INSTRUCTIONS		REFERENCE		CASH DISCOUNT	
MATT BAKER		MATT BAKER 641-777-2325		PO# 11048 LIGHTING		0.00	
CUST #		SHIP POINT		SHIP VIA	SHIPPED	IF PAID BY	
274990		** Drop Ship **		BEST WAY	06/30/25	08/10/25	
LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	NET PRICE	AMOUNT (NET)
30	10FT-UNV-D1-1C-NA-DRC-B- NA-CU-NA MARK:TYPE 17B LUM SQUCOMR-D-HLO-10FT-MR035-2FT-WH-SW- 80CRI-500LMF(HLO)-35K- 12FT-UNV-D1-1MC-NA-TG9-W NA-NA-NA MARK:TYPE 18	4.00	0.00	4.00	each	1117.00	4468.00
31	LUM SQUCOMS-D-HLO-18FT-MR035-4FT-BK-SW- 80CRI-500LMF(HLO)-35K-22 FT-UNV-D1-3MC-1DL7FT- DRC-B-NA-NA-NA MARK:TYPE 19	16.00	0.00	16.00	each	1946.00	31136.00
32	LUM VIA2PRP-D-BDPO-NA-SW-80CRI-500-NA-35- 6FT-UNV-D1-1C-NA-ACC(3NP C-120-W-PCW-NA)-B-NA MARK:TYPE 20A	19.00	0.00	19.00	each	681.00	12939.00
33	LUM VIA2PRP-D-BDPO-NA-SW-80CRI-500-NA-35- 2FT-UNV-D1-1C-NA-ACC(3NP C-120-W-PCW-NA)-B-NA MARK:TYPE 20B	4.00	0.00	4.00	each	348.00	1392.00
34	LUM V5PERD-HLO-SW-80CRI-1000LMF-35K-3FT 4IN-UNV-D1-1C-NA-DTL-W-N EF-(1)-TES MARK:TYPE 21-3FT4IN	2.00	0.00	2.00	each	507.00	1014.00
35	LUM V5PERD-HLO-SW-80CRI-1000LMF-35K-8FT 1IN-UNV-D1-1C-NA-DTL-W- NA-NEF-(1)TES MARK:TYPE 21-8FT1IN	2.00	0.00	2.00	each	1036.00	2072.00
36	LUM AE3CYPWW-D-8IN-FTMB-WW-SW-WW- 3STP-80CRI-35K-UNV-20W- NA-D1-1C-CDR-FTMW-WHS20 IN-NA MARK:TYPE 26	4.00	0.00	4.00	each	304.00	1216.00

Continued

Cash Discount 0.00 If Paid By 08/10/25

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3E - WINDSOR HEIGHTS
953 73RD ST
WINDSOR HEIGHTS, IA 50324
(515) 2730100 FAX (515) 2730108

INVOICE - DIRECT ORDER

INVOICE DATE	INVOICE NO.
07/11/25	8713697-00
PO. NO.	PAGE #
11048 LIGHTING	3

TO VIEW AND PAY ONLINE	USE THIS ENROLLMENT TOKEN
http://3e-co.billtrust.com	LFR TBZ VGV

BILL TO:

REMIT TO:
Consolidated Electrical Distributor
PO BOX 850365
MINNEAPOLIS, MN 55485-0365

VAN MAANEN ELECTRIC, INC
500 SPEEDWAY DRIVE
PO BOX 1131
NEWTON, IA 50208-1131

SHIP TO:

VAN MAANEN ELECTRIC, INC
BONDURANT EMERGENCY SERVICES
500 SPEEDWAY DRIVE
General Delivery
NEWTON, IA 50208-1131

PLACED BY		INSTRUCTIONS		REFERENCE		CASH DISCOUNT	
MATT BAKER		MATT BAKER 641-777-2325		PO# 11048 LIGHTING		0.00	
CUST #		SHIP POINT		SHIP VIA	SHIPPED	IF PAID BY	
274990		** Drop Ship **		BEST WAY	06/30/25	08/10/25	
LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	NET PRICE	AMOUNT (NET)
37	LUM VIA1.5R-D-HLO-1.5D-SW-80CRI-500LMF-35K 8FT-UNV-D1-1C-NA-DMF-W- NA-NA-NA MARK:TYPE 27	2.00	0.00	2.00	each	642.00	1284.00
38	LUM V3PERD-HLO-SW-80-1000-35-9FT7IN-UNV- D1-1C-NA-DTL-W-NA-DTL-W- NA-NEF-(1)TES MARK:TYPE 28-9FT-7IN	1.00	0.00	1.00	each	915.00	915.00
39	LUM V3PERD-HLO-SW-80-1000-35-5FT-UNV-D1- 1C-NA-DTL-W-NA-NEF- (1)TES MARK:TYPE 28-5FT	1.00	0.00	1.00	each	600.00	600.00
19	Lines Total	Qty Shipped Total		96	Total Invoice Total		86878.00 86878.00

Last Page

Cash Discount 0.00 If Paid By 08/10/25

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6777 Bondurant ESF
Van Maanen



6777 Bondurant ESF
Van Maanen

Bondurant
ESF

6777 Bondurant ESF
Van Maanen



6777 Bondurant ESF



6777 Bondurant ESF
Van Maanen





6777 Bondurant ESF
Van Maanen

 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: 13
PERIOD TO: 07/31/25
CONTRACT FOR: 000717560S
CONTRACT DATE: 08/16/24
PROJECT NOS: 006777000

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

FROM CONTRACTOR:
Sandstone Management LTD
20 Vine Street, PO Box 547
CARLISLE, Iowa 50047

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

\$ 889,022.00

2. Net Change by Change Orders

\$ 94,741.18

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

\$ 983,763.18

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

\$ 868,075.18

5. RETAINAGE:

a. 5.0% of Completed Work

(Column D + E on G703)

\$ 43,403.75

b. 0.0% of Stored Material

(Column F on G703)

\$ 0.00

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

\$ 43,403.75

6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total)

\$ 824,671.43

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$ 776,022.88

8. CURRENT PAYMENT DUE

\$ 48,648.55

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 159,091.75

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$94,741.18	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$94,741.18	\$0.00
NET CHANGES by Change Order	\$ 94,741.18	

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: Sandstone Management LTD

By: Brandon Van Vleet

Date: July 23, 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

\$ 48,648.55

(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.: 13

APPLICATION DATE: 07/23/25

PERIOD TO: 07/31/25

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	Earthwork	889,022.00	722,925.00	51,209.00	0.00	774,134.00	87.1%	114,888.00	38,706.70
001000001	Temporary access road from Co	36,644.00	36,644.00	0.00	0.00	36,644.00	100.0%	0.00	1,832.20
001000002	Temporary access roads between	9,731.00	8,931.00	0.00	0.00	8,931.00	91.8%	800.00	446.55
001000003	Temporary rock at temporary co	1,089.00	1,089.00	0.00	0.00	1,089.00	100.0%	0.00	54.45
002000001	Per Sandstone proposal dated N	10,913.09	10,913.09	0.00	0.00	10,913.09	100.0%	0.00	545.65
003000001	Per ITC #004 add rip-rap at f	3,308.00	3,308.00	0.00	0.00	3,308.00	100.0%	0.00	165.40
004000001	Per Sandstone proposal dated 0	8,048.00	8,048.00	0.00	0.00	8,048.00	100.0%	0.00	402.40
004000001	Per Sandstone proposal dated 0	1,655.00	1,655.00	0.00	0.00	1,655.00	100.0%	0.00	82.75
005000001	Per Sandstone proposal dated A	6,732.09	6,732.09	0.00	0.00	6,732.09	100.0%	0.00	336.60
005000002	Per Sandstone proposal dated A	16,621.00	16,621.00	0.00	0.00	16,621.00	100.0%	0.00	831.05
	GRAND TOTAL	\$983,763.18	\$816,866.18	\$51,209.00	\$0.00	\$868,075.18	88.2%	\$115,688.00	\$43,403.75

 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:
Thorpe Contracting, LLC
PO Box 220
Adel, Iowa 50003

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

APPLICATION NO: 13
PERIOD TO: 07/31/25
CONTRACT FOR: 00071898OS
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

\$ 302,249.00

2. Net Change by Change Orders

\$ 3,500.00

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

\$ 305,749.00

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

\$ 291,398.00

5. RETAINAGE:

a. 5.0% of Completed Work

(Column D + E on G703)

\$ 14,569.90

b. 0.0% of Stored Material

(Column F on G703)

\$ 0.00

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

\$ 14,569.90

6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total)

\$ 276,828.10

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$ 262,720.60

8. CURRENT PAYMENT DUE

\$ 14,107.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 28,920.90

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$3,500.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$3,500.00	\$0.00
NET CHANGES by Change Order	\$ 3,500.00	

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: Thorpe Contracting, LLC

By:

Tommy Thorpe

Date: July 15, 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 \$ 14,107.50

(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.: 13

APPLICATION DATE: 07/23/25

PERIOD TO: 07/31/25

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	Geothermal Systems	302,249.00	273,048.00	14,850.00	0.00	287,898.00	95.3%	14,351.00	14,394.90
001000001	Per Thorpe Contracting proposa	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%	0.00	175.00
	GRAND TOTAL	\$305,749.00	\$276,548.00	\$14,850.00	\$0.00	\$291,398.00	95.3%	\$14,351.00	\$14,569.90

 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: 13
PERIOD TO: 07/31/25
CONTRACT FOR: 00072691OS
CONTRACT DATE: 10/24/24
PROJECT NOS: 006777000

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

FROM CONTRACTOR:
SystemWorks LLC
409 Fifth Street
West Des Moines, Iowa 50265

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

\$ 27,150.00

2. Net Change by Change Orders

\$ 0.00

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

\$ 27,150.00

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

\$ 21,960.00

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

(Line 4 Less Line 5 Total)

\$ 21,960.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$ 17,640.00

8. CURRENT PAYMENT DUE

\$ 4,320.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 5,190.00

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: SystemWorks LLC

By: Julie Porter

Date: July 16, 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 \$ 4,320.00

(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.: 13

APPLICATION DATE: 07/23/25

PERIOD TO: 07/31/25

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 Envelope Commissionin	27,150.00	17,640.00	4,320.00	0.00	21,960.00	80.9%	5,190.00	0.00
	GRAND TOTAL	\$27,150.00	\$17,640.00	\$4,320.00	\$0.00	\$21,960.00	80.9%	\$5,190.00	\$0.00

 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: 13
PERIOD TO: 07/31/25
CONTRACT FOR: 000734170S
CONTRACT DATE: 12/19/24
PROJECT NOS: 006777000

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

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

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

\$ 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)

\$ 3,500.00

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

(Line 4 Less Line 5 Total)

\$ 3,500.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$ 2,100.00

8. CURRENT PAYMENT DUE

\$ 1,400.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 0.00

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: Lindsey Matthews

Date: July 22, 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 \$ 1,400.00

(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.: 13

APPLICATION DATE: 07/23/25

PERIOD TO: 07/31/25

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	2,100.00	1,400.00	0.00	3,500.00	100.0%	0.00	0.00
	GRAND TOTAL	\$3,500.00	\$2,100.00	\$1,400.00	\$0.00	\$3,500.00	100.0%	\$0.00	\$0.00

LEACHMAN LUMBER COMPANY

PAGE NO 1

**1921 HUBBELL AVENUE
DES MOINES, IA 50316-3765****FAX-515-265-9015****PHONE: (515) 265-1621**

www.leachmanlumber.com

"where there's a material difference"

CUST NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
639245	000	6777	PO # 6777	ORDR# 794961	NET 10TH	SL 7/3/25 12:19

SOLD TO:RYAN COMPANIES U.S. INC.
111 E GRAND STE 200
NXS# 113071
DES MOINES IA 50309**SHIP TO:**7525 NE 80TH ST
7525 NE 80TH ST
BONDURANT IA

DUE DATE: 8/10/25

TERMINAL: 54

ORDER: 794961

DEL. DATE: 7/3/25

SALESPERSON: 01 HOUSE ACCOUNT

TAX: 77E POLK CO-BONDURANT 7%

INVOICE: 892302

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	LOCATION	UNITS	PRICE/ PER	EXTENSION
1	9	9	EA	12OSB	4X8-1/2" ORIENTED STRAND BOARD	Y0026	9	14.60 /EA	131.40
2	30	30	EA	2408WW	2X4-08' #2 PLUS KDHT/SPF	Y0032	30	4.69 /EA	140.70
3	8	8	EA	2410WW	2X4-10' #2 PLUS KDHT/SPF	Y0032	8	5.99 /EA	47.92
4	2	2	EA	TYVEKT	2"X55 YD TYVEK TAPE	1601	2	14.74 /EA	29.48
5						Y0032			
6					ERIC 515-468-8169	Y0032			

TAXABLE	349.50
NON-TAXABLE	0.00
SUBTOTAL	349.50

**** AMOUNT CHARGED TO STORE ACCOUNT **** 373.97

TAX AMOUNT 24.47

TOTAL 373.97

b639245000892302I 31001: 5

TOT WT: 796.26

X

Received By

LEACHMAN LUMBER COMPANY

PAGE NO 1

1921 HUBBELL AVENUE
DES MOINES, IA 50316-3765

FAX-515-265-9015
PHONE: (515) 265-1621

www.leachmanlumber.com
"where there's a material difference"

CUST NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
639245	000	6777	PO # 6777 ORDR# 796400	NET 10TH	SL	7/11/25 1:44

SOLD TO:
RYAN COMPANIES U.S. INC.
111 E GRAND STE 200
NXS# 113071
DES MOINES IA 50309

SHIP TO:
7525 NE 80TH ST
7525 NE 80TH ST
BONDURANT IA

DUE DATE: 8/10/25
DEL. DATE: 7/11/25
TERMINAL: 54
ORDER: 796400

SALESPERSON: 01 HOUSE ACCOUNT
TAX: 77E POLK CO-BONDURANT 7%

INVOICE: 892554

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	LOCATION	UNITS	PRICE/ PER	EXTENSION
1	1	1	EA	TYVEK10	10'X 150' TYVEK HOUSE WRAP	Y0030	1	283.15 /EA	283.15
2	1	1	EA	STEGO	ROLL 3-3/4"X180' STEGO TAPE	Y008A	1	74.50 /EA	74.50
3	1	1	EA	LATHB	BNL. WOOD LATH 1-1/2"X48"	Y0025	1	18.63 /EA	18.63
4	1	1	EA	100097	GRK # 9 X 1-3/4" R-4 4500 PCS	0801	1	365.25 /EA	365.25
5					[4500] PER CRT	0801			

TAXABLE 741.53
NON-TAXABLE 0.00
SUBTOTAL 741.53

** AMOUNT CHARGED TO STORE ACCOUNT ** 793.44

TAX AMOUNT 51.91

TOTAL 793.44

¶^b639245000892554I 31001c,

TOT WT: 24.00

X
Received By

MENARDS - ALTOONA
370 36th Avenue SW
Altoona, IA 50009

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher if the
return is done after 09/14/25

If you have questions regarding the
charges on your receipt, please
email us at:
ALTOfrontend@menards.com



Sale Transaction

8" TI BONDED SHEAR	
2434008	14.99
TC MOUSE BAIT STN 16CT	NR
2095079	11.97
TOTAL	26.96
TAX ALTOONA-IA 7%	1.89
TOTAL SALE	28.85
VISA CREDIT 7587	28.85

PO #
Auth Code:080994
Chip Inserted
a0000000031010
TC - 8e28ec8d914a43d8

TOTAL NUMBER OF ITEMS = 2

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
3716

GUEST COPY

The Cardholder acknowledges receipt of
goods/services in the total amount shown
hereon and agrees to pay the card issuer
according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP
PLEASE RETAIN FOR YOUR RECORDS.

NR = Non-Returnable item. If opened, we
cannot accept returns of herbicides,
pesticides, or aerosols. Opened product
will be replaced or refunded. Guest will
keep the opened item. Unopened product
may be returned in accordance with the
regular return policy.

See menards.com for return policy details

THANK YOU, YOUR CASHIER, Marjean

23767 03 5464 06/16/25 11:04AM 3153

MENARDS - ALTOONA
370 36th Avenue SW
Altoona, IA 50009

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher if the
return is done after 09/30/25

If you have questions regarding the
charges on your receipt, please
email us at:
ALTOFrontend@menards.com



Sale Transaction

12X2-3/4 PLYMETAL TEKS	
2328057	13.79
1/4"X2-3/4" HWH TAPCON	
2326945	50.98
12X 2 HEX WASHER SDS	
2337488	6.19
DOOR & GATE SPRING 11"	
2259037 4 @11.48	45.92
24" ADJUSTABLE TARP STRA	
2356215 4 @1.59	6.36
2 SLICE TOASTER	
4735668	9.98
MED HOOK VALUE PK	
2256675	7.29
4" VELCRO BLK INDSTR ST	
2753216	2.89
INDUSTRIAL STRENGTH	
2753181	2.89
XTRAHVY GATE HINGE 3-1/2	
2250328 7 @4.79	33.53
3-1/2" GATE HINGE - BLA	
2250327 5 @6.76	33.80
TOTAL	213.62
TAX ALTOONA-IA 7%	14.95
TOTAL SALE	228.57
VISA CREDIT 7587	228.57

PO #
Auth Code:062715
Chip Inserted
a0000000031010
TC - cc94cc9375ddb476

TOTAL NUMBER OF ITEMS = 27

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
3718

GUEST COPY

The Cardholder acknowledges receipt of
goods/services in the total amount shown
hereon and agrees to pay the card issuer
according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP
PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER. Nae

34627 07 9725 07/02/25 09:29AM 3153

MENARDS - DES MOINES
6000 S.E. 14th Street
Des Moines, IA 50320

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher if the
return is done after 10/02/25

If you have questions regarding the
charges on your receipt, please
email us at:
DESMfrontend@menards.com



Sale Transaction

SAFETY HASP W/SWVL 4-1/2		
2251242	4 @5.98	23.92
UTILTIY/GATE PULL 6-3/4"		
2250008	4 @3.29	13.16
TOTAL		37.08
TAX DES MOINES-IA 7%		2.60
TOTAL SALE		39.68
VISA CREDIT 7587		39.68
PO #		
Auth Code:042378		
Chip Inserted		
a0000000031010		
TC - c2443afff5f92a3c		

TOTAL NUMBER OF ITEMS = 8

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
3718

GUEST COPY

The Cardholder acknowledges receipt of
goods/services in the total amount shown
hereon and agrees to pay the card issuer
according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP
PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, Pam

7856 04 2407 07/04/25 09:59AM 3046

LEACHMAN LUMBER COMPANY

PAGE NO 1

**1921 HUBBELL AVENUE
DES MOINES, IA 50316-3765****FAX-515-265-9015****PHONE: (515) 265-1621**

www.leachmanlumber.com

"where there's a material difference"

CUST NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
639245	000	6777	PO # 6777 ORDR# 797594	NET 10TH	SL	7/18/25 12:45

SOLD TO:RYAN COMPANIES U.S. INC.
111 E GRAND STE 200
NXS# 113071
DES MOINES IA 50309**SHIP TO:**7525 NE 80TH ST
7525 NE 80TH ST

BONDURANT IA

DUE DATE: 8/10/25

TERMINAL: 54

ORDER: 797594

DEL. DATE: 7/17/25

SALESPERSON: 01 HOUSE ACCOUNT

TAX: 77E POLK CO-BONDURANT 7%

INVOICE: 892811

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	LOCATION	UNITS	PRICE/ PER	EXTENSION
1	10	10	EA	2410WW	2X4-10' #2 PLUS KDHT/SPF	Y0032	10	5.99 /EA	59.90
2	40	40	EA	2412WW	2X4-12' #2 PLUS KDHT/SPF	Y0032	40	7.04 /EA	281.60
3	1	1	RL	16RP	16 X 100 REINFORCED POLY	Y0008	1	114.75 /RL	114.75
4	1	1	EA	5FHD14234	14 X2-3/4" FH/SD REAMER DRILLER	0701	1	64.15 /EA	64.15
ERIC 515-468-8169									

PAGE NO 1

www.leachmanlumber.com

"where there's a material difference"

SOLD TO:

SHIP TO:

DUE DATE: 8/10/25

TERMINAL: 54

ORDER: 798515

DEL. DATE: 7/23/25

SALESPERSON: 01 HOUSE ACCOUNT

TAX: 77H POLK CO-DES MOINES 7%

INVOICE: 893021

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	LOCATION	UNITS	PRICE/	PER	EXTENSION
1	2	2	EA	STEGO	ROLL 3-3/4"X180' STEGO TAPE	Y008A	2	74.50	/EA	149.00
2	2	2	EA	574275	21" TARP STRAP	0204	2	2.69	/EA	5.38
3	2	2	EA	574266	20" TARP STRAP	0204	2	2.19	/EA	4.38

TAXABLE	158.76
NON-TAXABLE	0.00
SUBTOTAL	158.76

**** AMOUNT CHARGED TO STORE ACCOUNT **** **169.87**

TAX AMOUNT	11.11
------------	-------

TOTAL 169.87

¶^b639245000893021| 31001*

TOT WT: 0.00

X

Received By



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

Item No. 6.p.
For Meeting of 9/2/2025
Resolution

TITLE: - Resolution approving pay request no. 10 to McAninch Corporation for the Civic Campus Improvements Phase 1 Project in the amount of \$17,568.81

CONTACT PERSON:

John Horton, Public Works Director

BRIEF HISTORY & ANALYSIS: Staff recommend the attached resolution to approve pay app #10 in the amount of \$17,568.81 related to the Civic Campus Improvements Phase 1 Project.

This pay application has been reviewed by City Staff and Engineers from Veenstra & Kim for accuracy and is for work completed from July 1st through August 26th, 2025, for the project. The contractor is working to finish out Phase 1. All infrastructure is in place, and the roadway section removed has been replaced.

Phase 1 of this project is now about 94% substantially complete.

FUNDING SOURCE: Bonds, supported by TIF

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 250902-264
2. Pay Request No. 10

CITY OF BONDURANT
RESOLUTION NO. 250902-264

RESOLUTION APPROVING PAY REQUEST NO. 10 TO MCANINCH CORPORATION
FOR THE CIVIC CAMPUS IMPROVEMENTS PHASE 1 PROJECT IN THE AMOUNT
OF \$17,568.81

WHEREAS, the Civic Campus Improvements Phase 1 Pay Request No. 10 was submitted on August 27th, 2025; AND

WHEREAS, the pay request no. 10 is for work completed July 1st though August 26th, 2025, on the Civic Campus Phase 1 Project; AND

WHEREAS City Staff and engineers from Veenstra & Kimm 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. 10 to McAninch Corporation in the amount of \$17,568.81 is hereby approved.

Passed this 2nd day of September 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				



PARTIAL PAYMENT NO. 10

PROJECT TITLE: CIVIC CAMPUS IMPROVEMENTS PHASE 1 - COURTYARD DRIVE

Date: 8/27/2025

Original Contract Amount:	\$1,627,374.45
----------------------------------	-----------------------

Pay Period: July 1, 2025 to August 26, 2025

BID ITEMS

[illegible]

[illegible]

Page 235 of 283

SUMMARY			
		Original Contract	Total Completed
Bid Item Subtotal		\$1,627,374.45	\$1,932,725.61
APPROVED CHANGE ORDERS			
Change Order No.	Description/Notes	Total Approved	Total Completed
1	Water Main/Services and West Pond Excavation	\$92,795.80	\$0.00
2	West Pond #2 Excavation	\$66,528.28	\$0.00
3	Straw Mulch for Stabilization	\$7,300.50	\$0.00
4	Sanitary Sewer Alignment Adjustment to North of Road	\$259,141.80	\$0.00
5		\$0.00	\$0.00
6		\$0.00	\$0.00
7		\$0.00	\$0.00
8		\$0.00	\$0.00
9		\$0.00	\$0.00
10		\$0.00	\$0.00
(Refer to Bid Item Schedule for Total Completed) Total Change Orders		\$425,766.38	\$0.00
		Total Approved	Total Completed
Revised Contract Price		\$2,053,140.83	\$1,932,725.61
			Total Completed
Total Materials Stored			\$0.00
Total Completed Plus Materials Stored			\$1,932,725.61
Previously Held Retainage @ 5% Prior to July 1, 2025 (based on \$1,685,103.41)			\$84,255.17
Retainage on Work Completed After July 1, 2025 (3%)			\$7,428.67
Total Earned Less Retainage			\$1,841,041.77
APPROVED PARTIAL PAYMENTS			
Partial Payment No.	Period	Total Approved	
1	June 3, 2024 to June 25, 2024	\$99,178.96	
2	June 26, 2024 to July 31, 2024	\$389,397.52	
3	Aug 1, 2024 to Aug 30, 2024	\$382,055.49	
4	Aug 31, 2024 to Oct 28, 2024	\$86,198.96	
5	Oct 29, 2024 to Dec 11, 2024	\$6,935.74	
6	Dec 12, 2024 to March 28, 2025	\$66,373.08	
7	March 29, 2025 to April 29, 2025	\$305,400.79	
8	April 30, 2025 to June 11, 2025	\$265,307.70	
9	June 12, 2025 to June 30, 2025	\$222,624.72	
10		\$0.00	
11		\$0.00	
12		\$0.00	
		Total Previously Approved	\$1,823,472.96
Amount Due This Request			\$17,568.81
Note: The amount \$17,568.81 is recommended for approval for payment in accordance with the terms of the Contract.			
CONTRACT SUMMARY			
ORIGINAL CONTRACT AMOUNT		\$1,627,374.45	
TOTAL CONTRACT AMOUNT PLUS CHANGE ORDERS		\$2,053,140.83	
THIS PARTIAL PAYMENT		\$17,568.81	
TOTAL PARTIAL PAYMENTS INCL THIS PAYMENT		\$1,841,041.77	
BALANCE		\$212,099.06	
PERCENT COMPLETE		94.1%	
Recommended By: Veenstra & Kimm, Inc.		Contractor: McAninch Corporation	Approved by: City of Bondurant
Signature		Signature	 Matt Dykstra (Aug 27, 2025 14:59:00 CDT)
Name	William Weber	Name	Matt Dykstra
Title	Project Manager	Title	EVP
Date	Aug 27, 2025	Date	Aug 27, 2025
Signature		Signature	 John Horton (Aug 27, 2025 12:47:11 CDT)
Name		Name	John Horton
Title		Title	Public Works Director
Date		Date	Aug 27, 2025



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

Item No. 7.a.
For Meeting of 9/2/2025
Resolution

TITLE: Public hearing for the on the proposed plans, specifications, form of contract, and estimate of cost for The Station Renovation Project

CONTACT PERSON:

Marketa Oliver, ICMA-CM, SPHR, City Administrator

BRIEF HISTORY & ANALYSIS:

Now is the time and date for the public hearing for the Station Renovation project at 101 Grant Street North. This is the soon-to-be former fire station building, where, as part of the renovation efforts, the building's main entrance will become east-facing along Main Street NE and the building will be re-addressed with a Main Street NE address. 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 Building Bondurant Comprehensive Plan identifies the need to repurpose this facility for community use through its Action Item 15A.



The Station renovation project's design team consists of FEH Design, Bolton & Menk, and KCL Engineering.

The city opened bids on Tuesday August 19th for the station Project The city received 17 bids ranging from \$2,799,999 to \$3,400,000 The architect's estimate was

\$2,847,381. The apparent low bidder was Core Construction Services. There were also two bid alternates. The first bid alternate was for some seating that is incorporated into some large-scale planters for outside of the station and that bid alternate came in at \$43,300. The second bid alternate was for additional light fixtures that would need to be compliant with the Buy American Build American Act and that bid was \$1,000. The city is currently applying for a grant to receive an efficiency grant from the federal government that would require the BABA requirements. The low bid, including both alternates, came in slightly under the estimate.

FUNDING SOURCE: Grants, LOSST, and Bond supported by TIF

STAFF RECOMMENDATION: Hold public hearing.

APPROVED FOR SUBMITTAL:

ATTACHMENTS: None



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

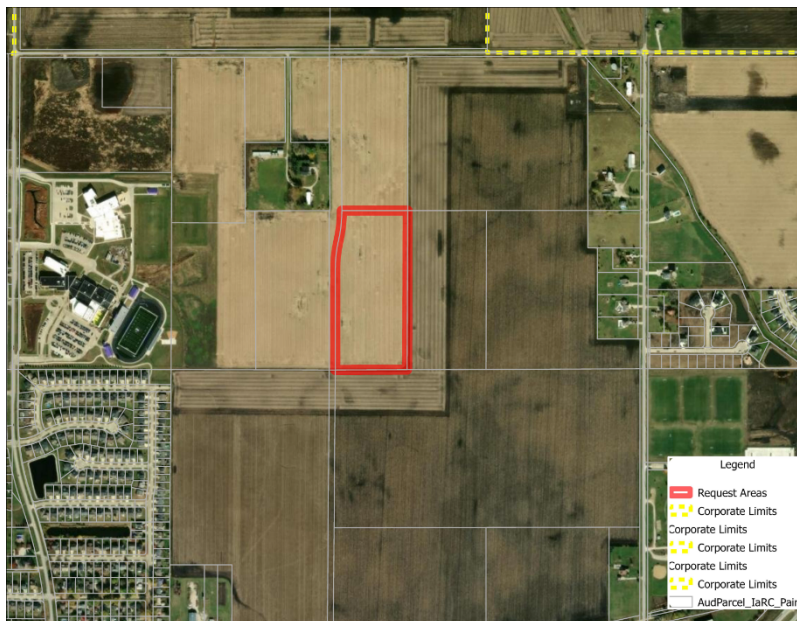
Item No. 7.b.
For Meeting of 9/2/2025
Public Hearing

TITLE: Public hearing on the request to amend the City's Future Land Use Map for Parcel 8022-30-200-021 from Low- and Medium-Density Residential to High-Density Residential

CONTACT PERSON:

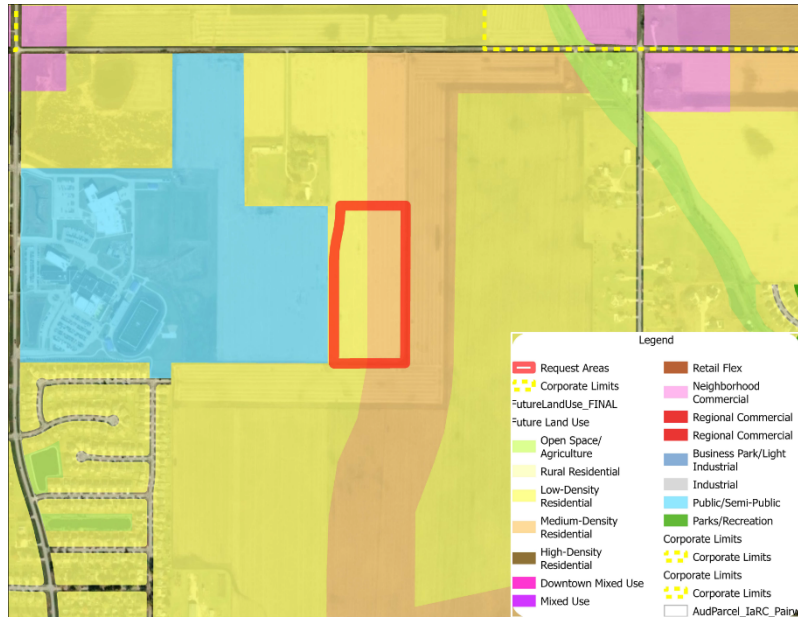
Maggie Murray, Planning & Community Development Director
Isaac Pezley, City Planner

BRIEF HISTORY & ANALYSIS: Now is the published time and place for a public hearing related to a Future Land Use Map amendment. Paramount Land Company is submitting a request to amend the Future Land Use Map. The request would amend the 18.133-acre Parcel 8022.30.200.021 from Low- and Medium-Density Residential to High-Density Residential. The request would allow for single-family residential development to take place on the property. An aerial of proposed amendment area can be found below:

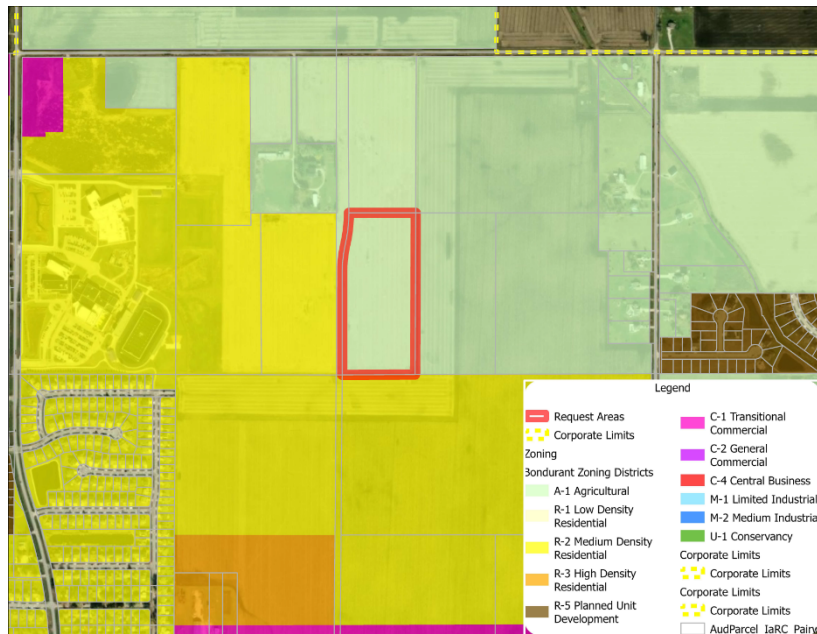


The City's Future Land Use Map, which guides potential rezoning requests but is not

the regulatory tool like the Zoning Ordinance/Map, currently guides this area as Low-Density residential for the western ~1/2 portion of the parcel and Medium-Density Residential for the eastern ~1/2 of the parcel. The current Future Land Use Map with the proposed amendment area outlined can be seen below.



The property in question is currently zoned A-1 Agricultural. The requested Future Land Use Map amendment would not change the zoning of the property, as the rezoning process is a separate process. A rezoning request for this property has also been submitted and will be considered by the Planning and Zoning Commission and City Council as part of a separate public hearing process. The property is outlined in red on the City Zoning Map below:



Analysis:

The High Density Residential Future Land Use designation translates most closely to the City's High Density Residential (R-3) District. This zoning district allows for single-family residential development with 65-foot minimum width requirements. Although the current Future Land Use Map request is for a more intense classification of High Density Residential, the intent of the amendment is to facilitate a single-family detached residential development. The developer is proposing to meet with single-family detached development standards permitted within the High Density Residential (R-3) zoning district of 65'-wide and a minimum 9,000 SF lot.

While the Future Land Use Map designation would shift to High Density Residential, the proposed development concept would result in fewer total dwelling units than would otherwise be anticipated under the existing Future Land Use Map combination of Low-Density Residential and Medium Density Residential, as the Low-Density Residential Future Land Use Map designation for the eastern ~1/2 guides for up to 6 units per acre and the Medium Density Residential designation guides for 7-12 units per acre on the western ~1/2, or real generally, potentially up to 160 dwelling units combined on this 18.133 acres. The minimum 9,000 SF lot size of the associated R-3 District would keep the residential density under 5 dwelling units per acre, which translates to a net reduction of approximately 70 units compared to the potential yield under the current Future Land Use Map designations.

It is also important to note that the existing Future Land Use Map identifies medium-density residential along the eastern portion of this parcel, aligned with a north–south street corridor. However, the actual alignment of this corridor, Truman Street NE, has since been shifted to the west from its original location on the approved map. With construction of Truman Street NE now underway, this presents an appropriate opportunity to reevaluate and adjust the designated Future Land Uses in this area.

The Planning and Zoning Commission voted 6-0 to recommend approval of the Future Land Use Map amendment at their August 14, 2025 meeting.

FUNDING SOURCE: The publication for the public hearing will be paid from the General Fund.

STAFF RECOMMENDATION: Hold public hearing

APPROVED FOR SUBMITTAL:

ATTACHMENTS: None



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

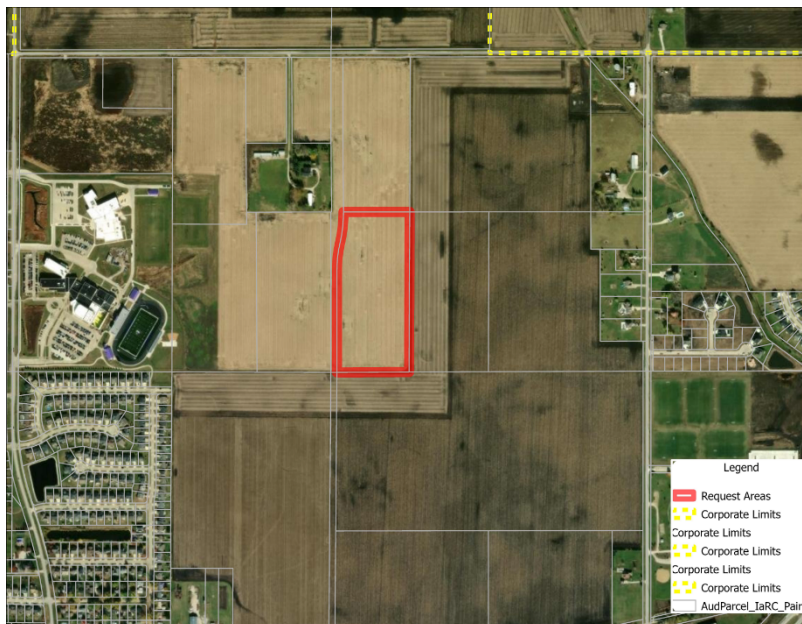
Item No. 7.c.
For Meeting of 9/2/2025
Public Hearing

TITLE: Public hearing on the request to rezone Parcel 8022-30-200-021 from the Agricultural (A-1) District to the High-Density Residential (R-3) District

CONTACT PERSON:

Maggie Murray, Planning & Community Development Director
Isaac Pezley, City Planner

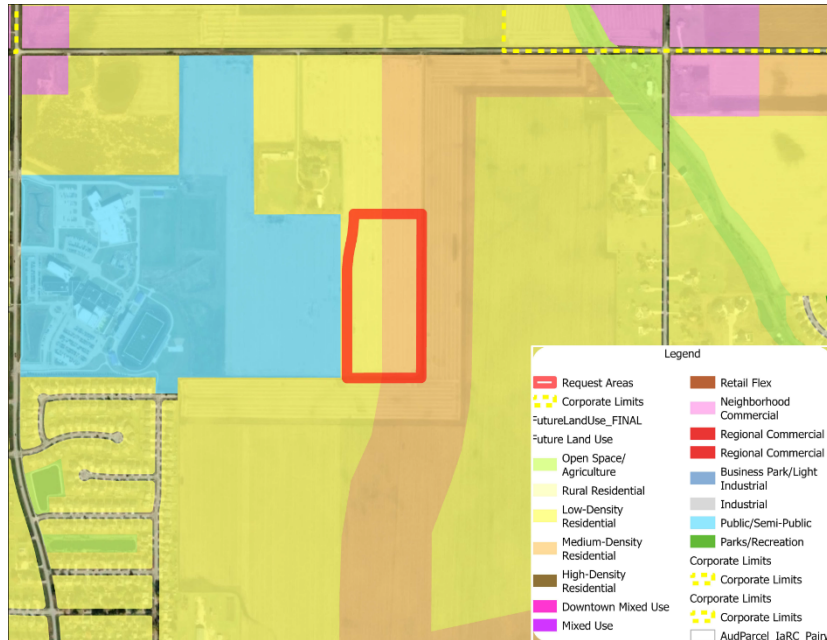
BRIEF HISTORY & ANALYSIS: Now is the published time and place for a hearing regarding the rezoning request from Paramount Land Company. Paramount Land Company has submitted a rezoning request for Parcel 8022.30.200.021, located east of the future Truman Drive NE and south of 16th Street NE. The rezoning request proposes to change the zoning from A-1 Agricultural to R-3 High Density Residential. The request area is highlighted below.



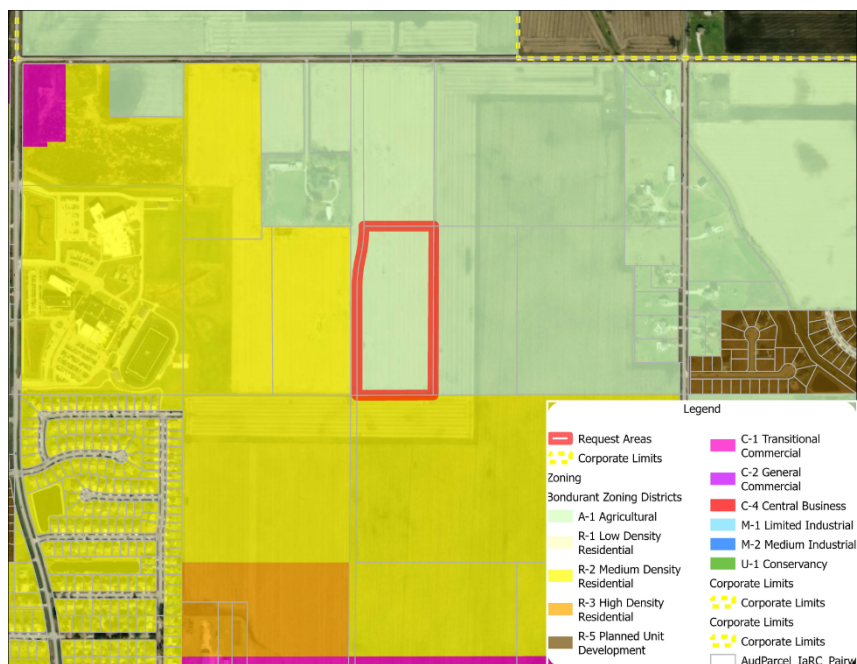
When considering rezoning requests, the Planning & Zoning Commission and City Council should take into account the following: the Comprehensive Plan/Future Land use Map, Zoning, Parkland Dedication, Streets, Pedestrian Connections, Utilities, the

FEMA Floodplain, the City's Stream Buffer Ordinance, Comments from City Officials and Private Utilities, and Comments for Notified Properties.

Comprehensive Plan/Future Land Use Map – as a separate but related process, Paramount Land Company has requested an amendment to the 2022 Future Land Use Map. The amendment would change the request area from Low- and Medium-Density Residential to High-Density Residential. The request area is outlined below on the 2022 Future Land Use Map. For further information on the Future Land Use Map amendment, please see corresponding Public Hearing agenda statement.



Zoning – Parcel 8022.30.200.021 is currently zoned as A-1 Agricultural. Paramount Land Company is requesting to rezone the property to R-3 High Density Residential. There is R-2 Medium Density Residential Districts located to the south and west of the subject property. A-1 Agricultural Districts are located to the north and east of the subject property.



Parkland Dedication – Parkland dedication, or a fee in lieu, is required for residential developments and will be addressed if/when a preliminary plat is submitted for review.

Streets – The property will be accessible from Truman Drive NE, Phase 2. The Bondurant City Council approved a design contract for the design of Truman Drive NE Phase 2 with Veenstra & Kimm in July 2025. The developer is aware that there will be a cost-share of Truman Drive NE for the equivalent of 1 land of pavement and associated grading, trail, and stormwater work. All internal streets will be reviewed if/when a preliminary plat is submitted for review.

Pedestrian Connections – Will be addressed during the eventual platting process.

Utilities – All utilities will be addressed during the eventual platting process.

FEMA Floodplain – this development is not located in 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 -

- City Engineering – No comments received at this time. Detailed comments will be sought during an eventual preliminary platting review process.
- Public Works – No comments received at this time. Detailed comments will be sought during an eventual preliminary platting review process.

- Emergency Services – No comments received at this time. Detailed comments will be sought during an eventual preliminary platting review process.

Comments from Notified Properties - Property owners within 200' of the requested rezoning area were notified of the rezoning request. No comments have been received to-date.

The Planning and Zoning Commission voted 6-0 to recommend approval of the rezoning request at their August 14, 2025, meeting, subject to the following rezoning condition of approval: that the development in this area shall be single-family or bi-attached homes with basements.

FUNDING SOURCE: The publication of the hearing notice is paid from the General Fund.

STAFF RECOMMENDATION: Hold public hearing.

APPROVED FOR SUBMITTAL:

ATTACHMENTS: None



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

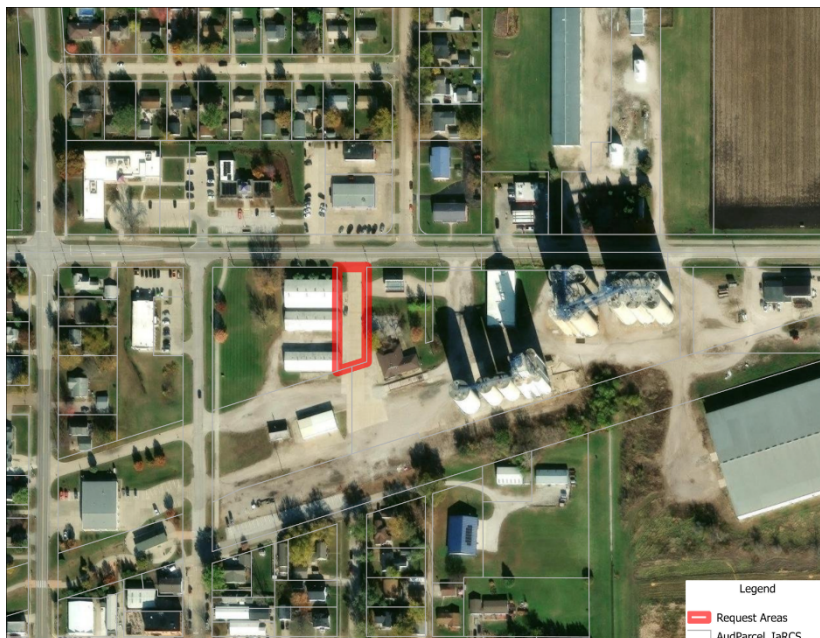
Item No. 7.d.
For Meeting of 9/2/2025
Public Hearing

TITLE: Public hearing on the proposed public right-of-way vacation request for disposal and the conveyance of the vacated Lincoln Street, NE in the Grain District

CONTACT PERSON:

Maggie Murray, Planning & Community Development Director
Isaac Pezley, City Planner

BRIEF HISTORY & ANALYSIS: This is the published date and time for a public hearing on public right-of-way vacation, disposal, and conveyance. The City, at their August 4, 2025 City Council meeting, voted to vacate portions of the Lincoln Street right-of-way located within the Grain District. The 101 LLC is the property owner of the Grain District PUD area. A part of the Grain District development includes the reconstruction and reconfiguration of Lincoln Street NE. The 101 LLC owns property on either side of the vacated portion of Lincoln Street NE and be the recipients of the vacated right-of-way. The vacation area is shown below in red. This right-of-way disposition process is necessary prior to recording of the Grain District Final Plat which takes into account the realigned Lincoln Street NE right-of-way area.



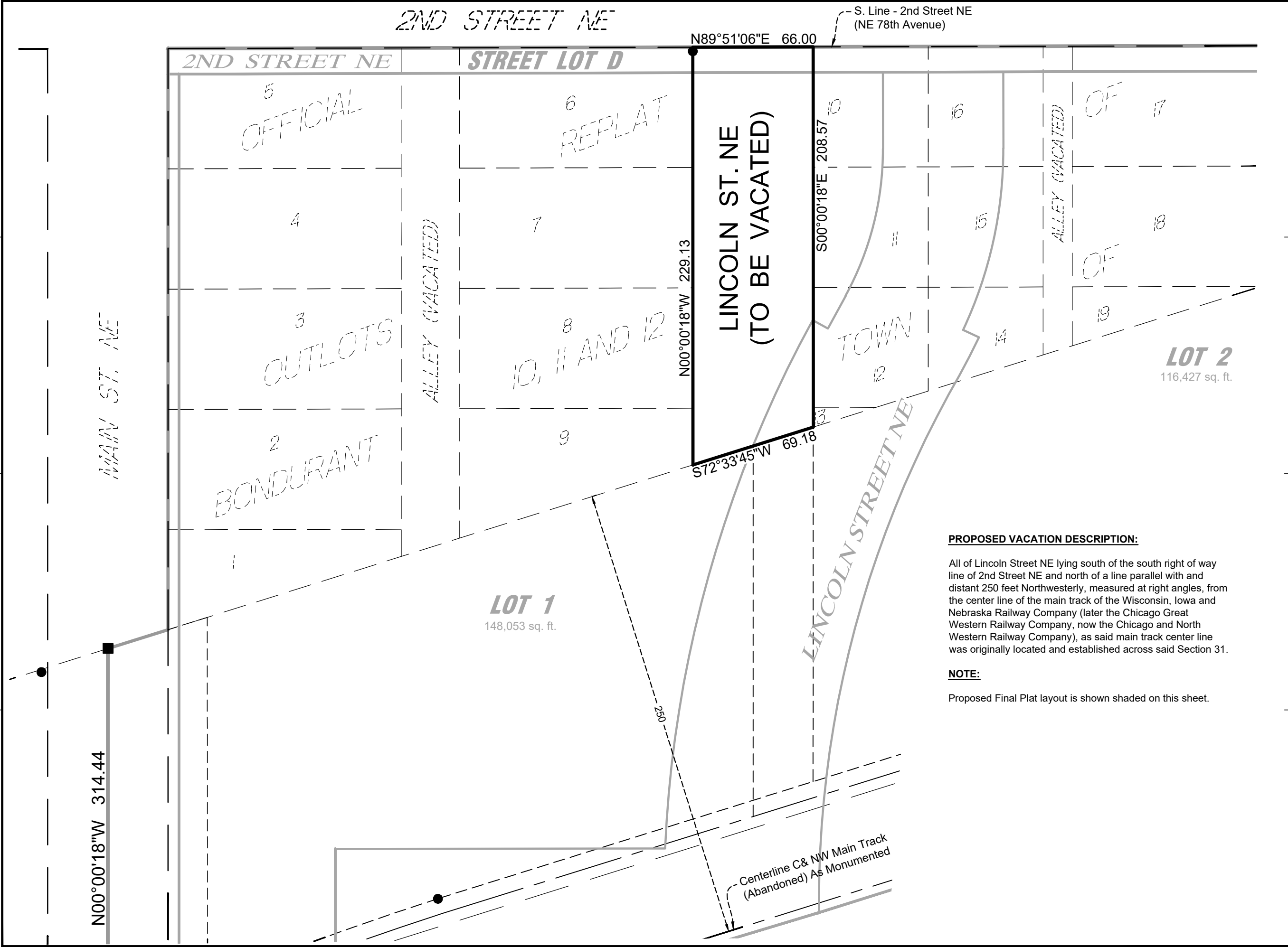
FUNDING SOURCE: The publication notice will be paid by the Grain District capital project fund, supported by bonds that are underwritten by TIF.

STAFF RECOMMENDATION: Hold public hearing.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. 32109 VAC 7-2-25



SHEET NOT VALID UNLESS THIS TEXT IS COLOR.

THIS DOCUMENT IS THE PROPERTY OF I & S GROUP, INC. AND MAY NOT BE USED, COPIED OR DUPLICATED WITHOUT PRIOR WRITTEN CONSENT.

PROJECT

THE GRAIN DISTRICT

REVISION SCHEDULE		
DATE	DESCRIPTION	BY

PROJECT NO.	24-32109
FILE NAME	32109 VAC
DRAWN BY	KH
DESIGNED BY	-
REVIEWED BY	-
ORIGINAL ISSUE DATE	X
CLIENT PROJECT NO.	-

TITLE

VACATION DESCRIPTION



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

Item No. 8.a.
For Meeting of 9/2/2025
Resolution

TITLE: - Resolution awarding the contract for The Station to Core Construction in the amount of \$2,844,299

CONTACT PERSON:

Marketa Oliver, ICMA-CM, SPHR, City Administrator

BRIEF HISTORY & ANALYSIS:

The attached resolution awards a contract for the Station Renovation project at 101 Grant Street North. This is the soon-to-be former fire station building, where, as part of the renovation efforts, the building's main entrance will become east-facing along Main Street NE and the building will be re-addressed with a Main Street NE address. 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 Building Bondurant Comprehensive Plan identifies the need to repurpose this facility for community use through its Action Item 15A.



The Station renovation project's design team consists of FEH Design, Bolton & Menk, and KCL Engineering.

The city opened bids on Tuesday August 19th for the station Project The city received 17 bids ranging from \$2,799,999 to \$3,400,000 The architect's estimate was

\$2,847,381. The apparent low bidder was Core Construction Services. There were also two bid alternates. The first bid alternate was for some seating that is incorporated into some large-scale planters for outside of the station and that bid alternate came in at \$43,300. The second bid alternate was for additional light fixtures that would need to be compliant with the Buy American Build American Act and that bid was \$1,000. The city is currently applying for a grant to receive an efficiency grant from the federal government that would require the BABA requirements. The low bid, including both alternates, came in slightly under the estimate.

FUNDING SOURCE: Grants, LOSST, and Bond, supported by TIF

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 250902-265
2. Bondurant Parks and Rec Event Center Contract with Core Construction

CITY OF BONDURANT
RESOLUTION NO. 240902-265

A RESOLUTION AWARDING THE CONTRACT FOR THE STATION RENOVATION
PROJECT

WHEREAS, the City of Bondurant identified the need to repurpose the former Fire Station located at 101 Grant Street North into a Parks & Recreation Community Center, to be rebranded as The Station, in alignment with Action Item 15A of the Building Bondurant Comprehensive Plan; and

WHEREAS, The Station will serve as a public gathering place with the goal of further activating downtown Bondurant, enhancing vibrancy, and connecting residents through recreational, programmatic, meeting, and event opportunities; and

WHEREAS, the design team for the renovation includes FEH Design, Bolton & Menk, and KCL Engineering; and

WHEREAS, on August 19, 2025, the City of Bondurant opened bids for The Station Renovation Project and received 17 bids ranging from \$2,799,999 to \$3,400,000, with the architect's estimate being \$2,847,381; and

WHEREAS, the apparent low bidder was Core Construction Services LLC of Des Moines, Iowa, with a base bid of \$2,799,999 ; and

WHEREAS, two bid alternates were also received:

- Alternate #1 – Planter Seating: \$43,300
- Alternate #2 – Light Fixtures compliant with the Build America, Buy America Act: \$1,000

WHEREAS, the combined bid, including both alternates, came in slightly under the architect's estimate; and

WHEREAS, the City of Bondurant and Core Construction Services LLC have executed a contract in the amount of \$2,844,299 (including both alternates) for the renovation of The Station ;

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

1. The contract for The Station Renovation Project at 101 Grant Street North (to be re-addressed with a Main Street NE entrance) is hereby awarded to Core Construction Services LLC in the amount of \$2,844,299.

2. The Mayor is authorized to sign the contract and all necessary documents on behalf of the City.
3. City staff is directed to proceed with administration of the contract and coordination with the design team.

Passed this 2nd day of September 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				



AIA® Document A101® – 2017

Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT made as of the Twenty-fifth day of August in the year Two Thousand Twenty-Five
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

City of Bondurant
200 2nd Street NE
Bondurant, IA 50035

and the Contractor:
(Name, legal status, address and other information)

Core Construction Services LLC
3093 NW Prairie Lane
Des Moines, IA 50313
515-264-5156

for the following Project:
(Name, location and detailed description)

Bondurant Parks & Recreation Events Center Facility Renovation
101 Grant Street North Bondurant, IA 50035
Renovation and upgrades of building at 101 Grant Street North, which is to be vacated by the Bondurant Fire Department. The new use of the building shall be the new home of the Bondurant Parks and Recreation Department, as well as allow for space for indoor and outdoor Recreation, Program, Meeting & Event space for the Community.

The Architect:
(Name, legal status, address and other information)

FEH DESIGN
604 E. Grand Ave.
Des Moines, IA 50309
515-288-2000

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:

The author of this document may have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

The parties should complete A101®-2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. AIA Document A201®-2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

TABLE OF ARTICLES

- 1 THE CONTRACT DOCUMENTS
- 2 THE WORK OF THIS CONTRACT
- 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- 4 CONTRACT SUM
- 5 PAYMENTS
- 6 DISPUTE RESOLUTION
- 7 TERMINATION OR SUSPENSION
- 8 MISCELLANEOUS PROVISIONS
- 9 ENUMERATION OF CONTRACT DOCUMENTS

EXHIBIT A INSURANCE AND BONDS

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be:

(Check one of the following boxes.)

- ☒ [X] The date of this Agreement.
- ☐ [] A date set forth in a notice to proceed issued by the Owner.
- ☐ [] Established as follows:
(Insert a date or a means to determine the date of commencement of the Work.)

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of this Agreement.

§ 3.2 The Contract Time shall be measured from the date of commencement of the Work.

§ 3.3 Substantial Completion

§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion of the entire Work:

(Check one of the following boxes and complete the necessary information.)

- ☐ [] Not later than () calendar days from the date of commencement of the Work.
- ☒ [X] By the following date: 05-26-2026

§ 3.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Contractor shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
N/A	

§ 3.3.3 If the Contractor fails to achieve Substantial Completion as provided in this Section 3.3, liquidated damages, if any, shall be assessed as set forth in Section 4.5.

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Two Million Eight Hundred and Forty-Three Thousand Two Hundred Ninety-Nine Dollars and Zero Cents (\$ 2,843,299.00), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 Alternates

§ 4.2.1 Alternates, if any, included in the Contract Sum:

Item	Price
#1 - ADD Mobile Planters	\$43,300

§ 4.2.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement.
(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance
None		

§ 4.3 Allowances, if any, included in the Contract Sum:
(Identify each allowance.)

Item	Price
None	

§ 4.4 Unit prices, if any:
(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit (\$0.00)
#1 - Remove and Replace Unsuitable Soils	Item includes removal of existing subbase or subgrade, disposal of materials removed, furnishing and place new subbase material, and any additional excavation required for subbase placement. Quantified in Cubic Yards	\$250

§ 4.5 Liquidated damages, if any:
(Insert terms and conditions for liquidated damages, if any.)

§ 4.6 Other:
(Insert provisions for bonus or other incentives, if any, that might result in a change to the Contract Sum.)

None

ARTICLE 5 PAYMENTS

§ 5.1 Progress Payments

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the Thirtieth day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than Thirty (30) days after the Architect receives the Application for Payment.

(Federal, state or local laws may require payment within a certain period of time.)

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 In accordance with AIA Document A201™-2017, General Conditions of the Contract for Construction, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 5.1.6.1 The amount of each progress payment shall first include:

- .1 That portion of the Contract Sum properly allocable to completed Work;
- .2 That portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction, or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing; and
- .3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified.

§ 5.1.6.2 The amount of each progress payment shall then be reduced by:

- .1 The aggregate of any amounts previously paid by the Owner;
- .2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201-2017;
- .3 Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;
- .4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201-2017; and
- .5 Retainage withheld pursuant to Section 5.1.7.

§ 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:

(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)

3%

§ 5.1.7.1.1 The following items are not subject to retainage:

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User Notes:

(68acb377546be2d763889dd8)

(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)

N/A

§ 5.1.7.2 Reduction or limitation of retainage, if any, shall be as follows:

(If the retainage established in Section 5.1.7.1 is to be modified prior to Substantial Completion of the entire Work, including modifications for Substantial Completion of portions of the Work as provided in Section 3.3.2, insert provisions for such modifications.)

N/A

§ 5.1.7.3 Except as set forth in this Section 5.1.7.3, upon Substantial Completion of the Work, the Contractor may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 5.1.7. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:
(Insert any other conditions for release of retainage upon Substantial Completion.)

N/A

§ 5.1.8 If final completion of the Work is materially delayed through no fault of the Contractor, the Owner shall pay the Contractor any additional amounts in accordance with Article 9 of AIA Document A201–2017.

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.2 Final Payment

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- .1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Article 12 of AIA Document A201–2017, and to satisfy other requirements, if any, which extend beyond final payment; and
- .2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

§ 5.3 Interest

Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

(Insert rate of interest agreed upon, if any.)

0.00 %

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 Initial Decision Maker

The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201–2017, unless the parties appoint below another individual, not a party to this Agreement, to serve as the Initial Decision Maker.

(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

Cory W Sharp
604 E Grand Ave, Des Moines, IA 50309
515-288-2000

§ 6.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A201–2017, the method of binding dispute resolution shall be as follows:

(Check the appropriate box.)

- [] Arbitration pursuant to Section 15.4 of AIA Document A201–2017
- [X] Litigation in a court of competent jurisdiction
- [] Other (*Specify*)

If the Owner and Contractor do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201–2017.

§ 7.1.1 If the Contract is terminated for the Owner’s convenience in accordance with Article 14 of AIA Document A201–2017, then the Owner shall pay the Contractor a termination fee as follows:

(Insert the amount of, or method for determining, the fee, if any, payable to the Contractor following a termination for the Owner’s convenience.)

None

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017.

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201–2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 The Owner’s representative:

(Name, address, email address, and other information)

Doug Elrod
200 2nd St NE, Bondurant, IA 50035
515-967-2418

§ 8.3 The Contractor’s representative:

(Name, address, email address, and other information)

Mike Ogle
3093 NW Prairie Lane
Des Moines, IA 50313
515-264-5156

§ 8.4 Neither the Owner’s nor the Contractor’s representative shall be changed without ten days’ prior notice to the other party.

§ 8.5 Insurance and Bonds

§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, Exhibit A, Insurance and Bonds, and elsewhere in the Contract Documents.

§ 8.5.2 The Contractor shall provide bonds as set forth in AIA Document A101™–2017 , and elsewhere in the Contract Documents. Supplementary Conditions which illustrate specific insurance requirements are attached to this Contract, reference Exhibit A.

§ 8.6 Notice in electronic format, pursuant to Article 1 of AIA Document A201–2017, may be given in accordance with a building information modeling exhibit, if completed, or as otherwise set forth below:

(If other than in accordance with a building information modeling exhibit, insert requirements for delivering notice in

electronic format such as name, title, and email address of the recipient and whether and how the system will be required to generate a read receipt for the transmission.)

§ 8.7 Other provisions:

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 This Agreement is comprised of the following documents:

- .1** AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor
- .2** AIA Document A101™–2017, Exhibit A, Insurance and Bonds
- .3** AIA Document A201™–2017, General Conditions of the Contract for Construction
- .4** Building information modeling exhibit, dated as indicated below:
(Insert the date of the building information modeling exhibit incorporated into this Agreement.)

.5 Drawings

Number	Title	Date
See Drawing Sheet Index - Exhibit B		

.6 Specifications

Section	Title	Date	Pages
See Table of Contents - Exhibit C			

.7 Addenda, if any:

Number	Date	Pages
Addenda 1	July 31, 2025	10
Addenda 2	August 7, 2025	40
Addenda 3	August 13, 2025	5

Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are also enumerated in this Article 9.

.8 Other Exhibits:

(Check all boxes that apply and include appropriate information identifying the exhibit where required.)

- ☐ AIA Document E204™–2017, Sustainable Projects Exhibit, dated as indicated below:
(Insert the date of the E204-2017 incorporated into this Agreement.)

- ☐ The Sustainability Plan:

Title	Date	Pages
-------	------	-------

- ☒ Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
----------	-------	------	-------

.9 Other documents, if any, listed below:

(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201™–2017 provides that the advertisement or invitation to bid, Instructions to Bidders,

sample forms, the Contractor's bid or proposal, portions of Addenda relating to bidding or proposal requirements, and other information furnished by the Owner in anticipation of receiving bids or proposals, are not part of the Contract Documents unless enumerated in this Agreement. Any such documents should be listed here only if intended to be part of the Contract Documents.)

This Agreement entered into as of the day and year first written above.

OWNER (Signature)

BY: Doug Elrod, Mayor

(Printed name and title)


CONTRACTOR (Signature)

BY: Mike Ogle, Partner

(Printed name and title)

8/25/25

Additions and Deletions Report for AIA® Document A101® – 2017

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 14:54:34 CDT on 08/25/2025.

Changes to original AIA text

PAGE 3

Portion of Work

N/A

Substantial Completion Date

Item

#1 - ADD Mobile Planters

Price

\$43,300

Item

Price

Conditions for Acceptance

None

Item

Price

None

Item

Units and Limitations

Price per Unit (\$0.00)

#1 - Remove and Replace Unsuitable
Soils

Item includes removal of
existing subbase or
subgrade, disposal of
materials removed,
furnishing and place new
subbase material, and any
additional excavation
required for subbase
placement. Quantified in
Cubic Yards

\$250

PAGE 6

§ 8.5.2 The Contractor shall provide bonds as set forth in AIA Document A101™–2017 ~~Exhibit A~~, and elsewhere in the Contract Documents. Supplementary Conditions which illustrate specific insurance requirements are attached to this Contract, reference Exhibit A.

PAGE 7

Number

Title

Date

See Drawing Sheet Index - Exhibit
B

Section	Title	Date	Pages
<u>See Table of Contents - Exhibit C</u>			
Number	Date	Pages	
<u>Addenda 1</u>	<u>July 31, 2025</u>	<u>10</u>	
<u>Addenda 2</u>	<u>August 7, 2025</u>	<u>40</u>	
<u>Addenda 3</u>	<u>August 13, 2025</u>	<u>5</u>	

Variable Information

PAGE 1

AGREEMENT made as of the Twenty-fifth day of August in the year Two Thousand Twenty-Five
(In words, indicate day, month and year.)

City of Bondurant

200 2nd Street NE
Bondurant, IA 50035

Core Construction Services LLC

3093 NW Prairie Lane
Des Moines, IA 50313

515-264-5156

Bondurant Parks & Recreation Events Center Facility Renovation

101 Grant Street North Bondurant, IA 50035

Renovation and upgrades of building at 101 Grant Street North, which is to be vacated by the Bondurant Fire Department. The new use of the building shall be the new home of the Bondurant Parks and Recreation Department, as well as allow for space for indoor and outdoor Recreation, Program, Meeting & Event space for the Community.

FEH DESIGN

604 E. Grand Ave.
Des Moines, IA 50309

515-288-2000

PAGE 2

- ☒ The date of this Agreement.
- ☐ A date set forth in a notice to proceed issued by the Owner.
- ☐ Established as follows:
(Insert a date or a means to determine the date of commencement of the Work.)
- ☐ Not later than () calendar days from the date of commencement of the Work.
- ☒ By the following date: 05-26-2026

PAGE 3

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Two Million Eight Hundred and Forty-Three Thousand Two Hundred Ninety-Nine Dollars and Zero Cents (\$ 2,843,299.00), subject to additions and deductions as provided in the Contract Documents.

None

PAGE 4

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the Thirtieth day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than Thirty (30) days after the Architect receives the Application for Payment.

(Federal, state or local laws may require payment within a certain period of time.)

3%

PAGE 5

N/A

N/A

N/A

0.00 %

Cory W Sharp

604 E Grand Ave, Des Moines, IA 50309

515-288-2000

PAGE 6

☐ Arbitration pursuant to Section 15.4 of AIA Document A201–2017

☒ Litigation in a court of competent jurisdiction

☐ Other (*Specify*)

None

Doug Elrod

200 2nd St NE, Bondurant, IA 50035

515-967-2418

Mike Ogle

3093 NW Prairie Lane
Des Moines, IA 50313

515-264-5156

PAGE 7

[X] Supplementary and other Conditions of the Contract:



Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, Cory W Sharp, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 14:54:34 CDT on 08/25/2025 under Order No. 20250094921 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A101™ - 2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, other than those additions and deletions shown in the associated Additions and Deletions Report.



(Signed)

CORY W. SHARP

AIA, PRINCIPAL ARCHITECT

(Title)

8-25-2025

(Dated)



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

Item No. 8.b.
For Meeting of 9/2/2025
Ordinance

TITLE: - (Second Reading) Ordinance adjusting Curfew Hours during Homecoming Week

CONTACT PERSON:

Marketa Oliver, ICMA-CM, SPHR, City Administrator

BRIEF HISTORY & ANALYSIS: In recent years, nuisance and vandalism issues related to homecoming week have continually increased. City officials have been collaborating with representatives from the Bondurant-Farrar Community School District to develop strategies to address those issues. The school district has made several changes in how they are handling homecoming activities during the week leading up to the annual homecoming football game.

The attached ordinance adjusts the city's curfew during homecoming week, requiring a curfew that is one hour earlier than usual. Therefore, curfew during homecoming week would be 10:00 Sunday through Thursday and 11:00 on Friday and Saturday. The curfew would begin this Saturday prior to the homecoming game, and end on Sunday after the homecoming game. Students who are directly coming home from a school-sponsored event are not subject to the curfew. That means if an event, such as a game, ends after 10:00 p.m. and a student is driving home, they would not be subject to penalties under the curfew.

The first reading, with the amendment to apply only to 2025, was approved at the August 18, 2025, council meeting.

FUNDING SOURCE: Funding to publish the ordinance is paid from the General Fund

STAFF RECOMMENDATION: Given the time sensitive nature of this ordinance staff request Council consider waiving the second and approving the final reading of this ordinance at this meeting.

APPROVED FOR SUBMITTAL:

ATTACHMENTS: None



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

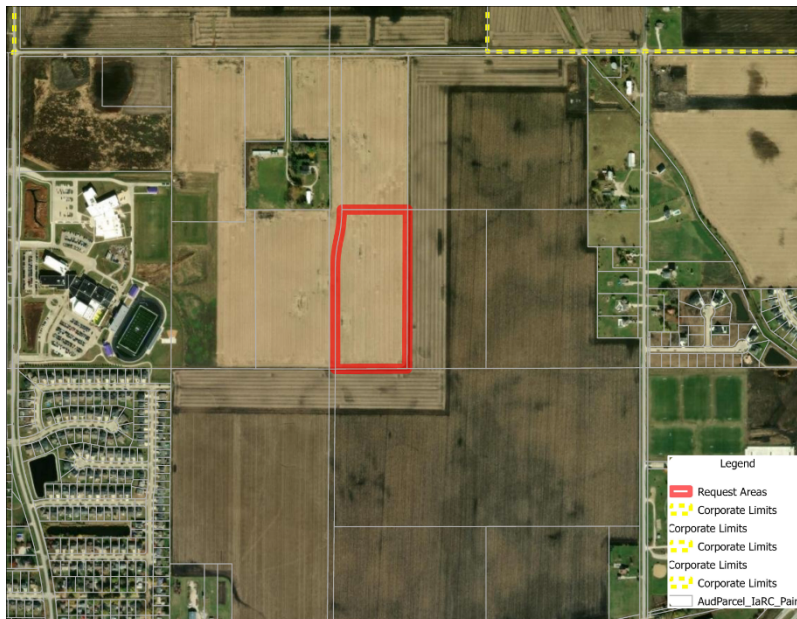
Item No. 8.c.
For Meeting of 9/2/2025
Resolution

TITLE: - Resolution amending the City's Future Land Use Map for Parcel 8022-30-200-021 from Low- and Medium-Density Residential to High-Density Residential

CONTACT PERSON:

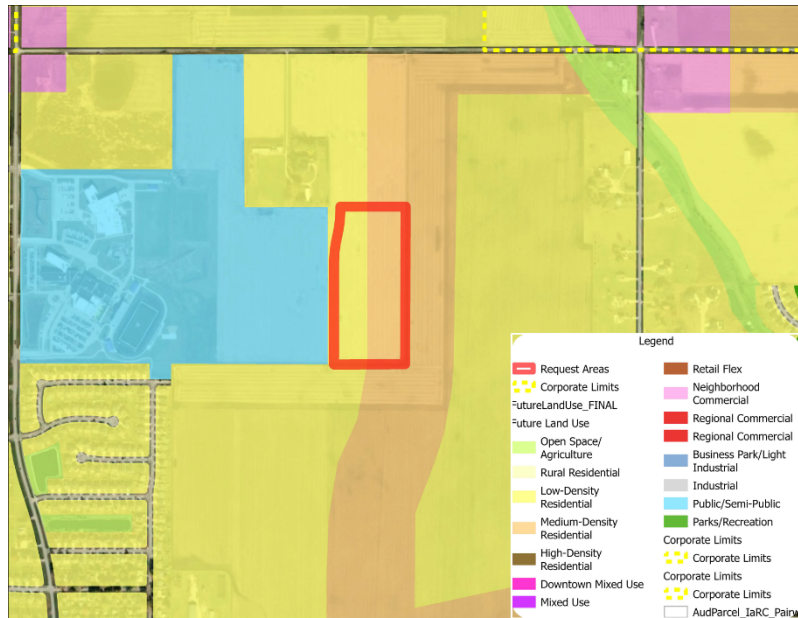
Maggie Murray, Planning & Community Development Director
Isaac Pezley, City Planner

BRIEF HISTORY & ANALYSIS: A public hearing related to a Future Land Use Map amendment was held earlier on the agenda. Paramount Land Company is submitting a request to amend the Future Land Use Map. The request would amend the 18.133-acre Parcel 8022.30.200.021 from Low- and Medium-Density Residential to High-Density Residential. The request would allow for single-family residential development to take place on the property. An aerial of proposed amendment area can be found below:

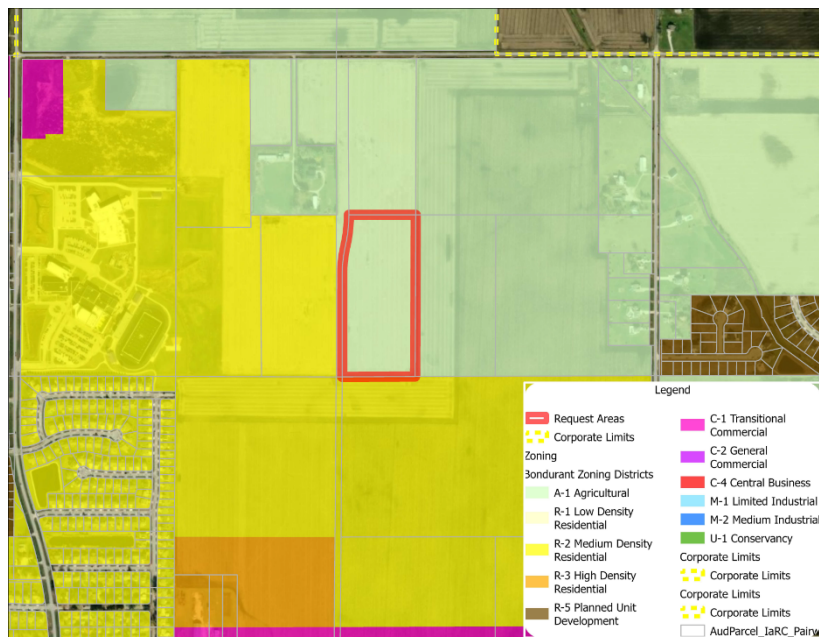


The City's Future Land Use Map, which guides potential rezoning requests but is not the regulatory tool like the Zoning Ordinance/Map, currently guides this area as Low-Density residential for the western ~1/2 portion of the parcel and Medium-Density

Residential for the eastern ~1/2 of the parcel. The current Future Land Use Map with the proposed amendment area outlined can be seen below.



The property in question is currently zoned A-1 Agricultural. The requested Future Land Use Map amendment would not change the zoning of the property, as the rezoning process is a separate process. A rezoning request for this property has also been submitted and will be considered by the Planning and Zoning Commission and City Council as part of a separate public hearing process. The property is outlined in red on the City Zoning Map below:



Analysis:

The High Density Residential Future Land Use designation translates most closely to the City's High Density Residential (R-3) District. This zoning district allows for single-family residential development with 65-foot minimum width requirements. Although the current Future Land Use Map request is for a more intense classification of High Density Residential, the intent of the amendment is to facilitate a single-family detached residential development. The developer is proposing to meet with single-family detached development standards permitted within the High Density Residential (R-3) zoning district of 65'-wide and a minimum 9,000 SF lot.

While the Future Land Use Map designation would shift to High Density Residential, the proposed development concept would result in fewer total dwelling units than would otherwise be anticipated under the existing Future Land Use Map combination of Low-Density Residential and Medium Density Residential, as the Low-Density Residential Future Land Use Map designation for the eastern ~1/2 guides for up to 6 units per acre and the Medium Density Residential designation guides for 7-12 units per acre on the western ~1/2, or real generally, potentially up to 160 dwelling units combined on this 18.133 acres. The minimum 9,000 SF lot size of the associated R-3 District would keep the residential density under 5 dwelling units per acre, which translates to a net reduction of approximately 70 units compared to the potential yield under the current Future Land Use Map designations.

It is also important to note that the existing Future Land Use Map identifies medium-density residential along the eastern portion of this parcel, aligned with a north-south street corridor. However, the actual alignment of this corridor, Truman Street NE, has since been shifted to the west from its original location on the approved map. With construction of Truman Street NE now underway, this presents an appropriate opportunity to reevaluate and adjust the designated Future Land Uses in this area.

The Planning and Zoning Commission voted 6-0 to recommend approval of the Future La

The Planning and Zoning Commission voted 6-0 to recommend approval of the Future Land Use Map amendment at their August 14, 2025 meeting.

FUNDING SOURCE:

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:**ATTACHMENTS:**

1. RESOLUTION NO. 250902-266

CITY OF BONDURANT
RESOLUTION NO. 240902-266

RESOLUTION REGARDING APPROVAL OF THE REQUEST TO MODIFY FUTURE
LAND USE MAP FOR GEOPARCEL 8022.30.200.021 FROM LOW- AND MEDIUM-
DENSITY RESIDENTIAL TO HIGH-DENSITY RESIDENTIAL.

WHEREAS, Paramount Land Company has submitted a request to amend the Future Land Use Map for GeoParcel 8022.30.200.021 from Low- and Medium-Density Residential to High-Density Residential, on property described as follows

THE WEST HALF OF THE WEST HALF OF THE NORTHEAST QUARTER OF SECTION 30, TOWNSHIP 80 NORTH, RANGE 22 WEST, OF THE 5TH P.M., CITY OF BONDURANT, POLK COUNTY, IOWA, EXCEPT THAT PART DEEDED TO THE CITY OF BONDURANT AS SHOWN IN THE WARRANTY DEED RECORDED IN BOOK 20013 ON PAGE 877 IN THE POLK COUNTY RECORDER'S OFFICE, SUBJECT TO ANY EASEMENTS OF RECORD.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Bondurant, Iowa, hereby approves the request to modify the Future Land Use Map from Low- and Medium-Density Residential to High-Density Residential for GeoParcel 8022.30.200.021.

Passed this 2nd day of September 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. 8.d.
For Meeting of 9/2/2025
Ordinance

TITLE: - (First Reading) Ordinance rezoning Parcel 8022-30-200-021 from the Agricultural (A-1) District to the High-Density Residential (R-3) District

CONTACT PERSON:

Maggie Murray, Planning & Community Development Director
Isaac Pezley, City Planner

BRIEF HISTORY & ANALYSIS: For Brief History & Analysis, see corresponding Public Hearing agenda statement.

The Planning and Zoning Commission voted 6-0 to recommend approval of the rezoning request at their August 14, 2025, meeting, subject to the following rezoning condition of approval: that the development in this area shall be single-family or bi-attached homes with basements.

FUNDING SOURCE:

STAFF RECOMMENDATION: Approve ordinance on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. ORDINANCE NO. 250902-225

CITY OF BONDURANT
ORDINANCE NO. 250902-225

ORDINANCE REGARDING APPROVAL OF THE REQUEST FOR REZONING FROM
THE AGRICULTURAL (A-1) DISTRICT TO THE HIGH DENSITY RESIDENTIAL (R-3)
DISTRICT ON PROPERTY LOCATED AT GEOPARCEL 8022.30.200.021

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 rezone GeoParcel 8022.30.200.021 from the Agricultural (A-1) District to the High Density Residential (R-3) District, on property further described as follows:

THE WEST HALF OF THE WEST HALF OF THE NORTHEAST QUARTER OF SECTION 30, TOWNSHIP 80 NORTH, RANGE 22 WEST, OF THE 5TH P.M., CITY OF BONDURANT, POLK COUNTY, IOWA, EXCEPT THAT PART DEEDED TO THE CITY OF BONDURANT AS SHOWN IN THE WARRANTY DEED RECORDED IN BOOK 20013 ON PAGE 877 IN THE POLK COUNTY RECORDER'S OFFICE, SUBJECT TO ANY EASEMENTS OF RECORD.

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 August 14, 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 AMENDED.** The properties, above described, is hereby rezoned to the High-Density Residential (R-3) 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: September 2, 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 .

Shelby Hagan
City Clerk



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

Item No. 8.e.
For Meeting of 9/2/2025
Resolution

TITLE: - Resolution approving disposition and conveyance of the vacated Lincoln Street, NE right-of-way area

CONTACT PERSON:

Maggie Murray, Planning & Community Development Director

BRIEF HISTORY & ANALYSIS: A public hearing on public right-of-way vacation, disposal, and conveyance was held earlier on the agenda. The City, at their August 4, 2025, City Council meeting, voted to vacate portions of the Lincoln Street right-of-way located within the Grain District. The 101 LLC is the property owner of the Grain District PUD area. A part of the Grain District development includes the reconstruction and reconfiguration of Lincoln Street NE. The 101 LLC owns property on either side of the vacated portion of Lincoln Street NE and be the recipients of the vacated right-of-way. The vacation area is shown below in red. This right-of-way disposition process is necessary prior to recording of the Grain District Final Plat which takes into account the realigned Lincoln Street NE right-of-way area.



FUNDING SOURCE:

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 250902-267
2. Lincoln Street ROW Disposal

CITY OF BONDURANT
RESOLUTION NO. 250902-267

RESOLUTION PROVIDING FOR THE DISPOSAL AND THE CONVEYANCE OF THE
VACATED LINCOLN STREET NE IN THE GRAIN DISTRICT

WHEREAS the City owns certain real property previously vacated in 2025 and more particularly described as:

ALL OF LINCOLN STREET NE LYING SOUTH OF THE SOUTH RIGHT OF WAY LINE OF 2ND STREET NE AND NORTH OF 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 NEBRASKA 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.

WEHREAS the right-of-way is not required for any public purpose; AND

WHEREAS this vacated right-of-way is part of the proposed redevelopment land within the Grain District; AND

WHEREAS per the Grain District Memorandum of Understanding approved by City Council on October 7, 2024, the City agrees to dispose of this vacated right-of-way to the adjacent owner; AND

WHEREAS the adjacent owner at the time of City Council's consideration on September 2, 2025, will be The 101 LLC; AND

WHEREAS the City Council held a hearing on September 2, 2025, to consider its disposition and conveyance of ownership to the adjacent owner.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Bondurant, Iowa, that the disposal of the above-referenced right-of-way in the manner heretofore described is hereby approved.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the City Council of the City of Bondurant, Iowa, that this resolution authorizes the Mayor to sign the deed paperwork to have such ownership transferred to the adjacent owner.

Passed this 2nd day of September 2025,

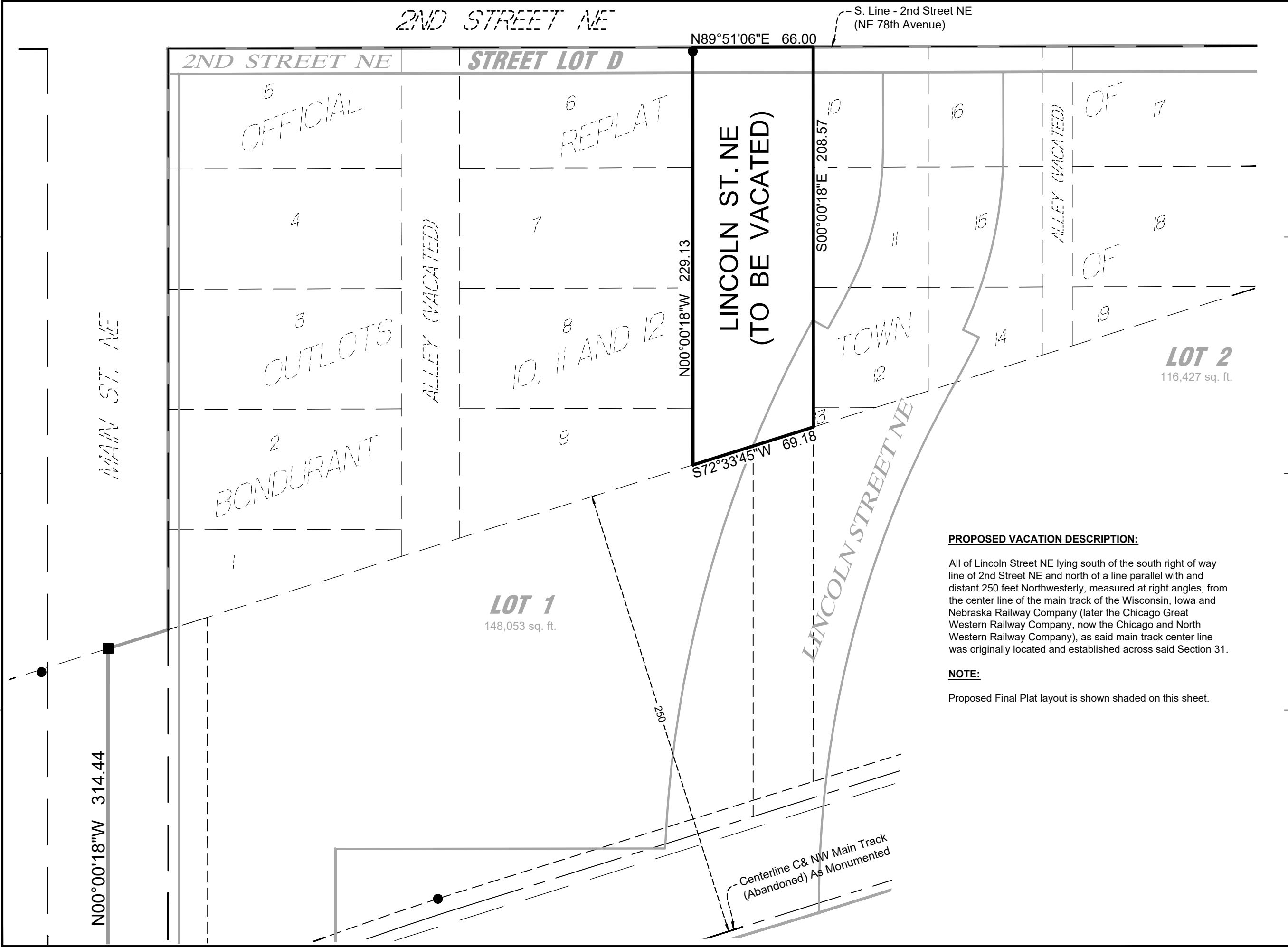
By: _____
Doug Elrod, Mayor

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				



SHEET NOT VALID UNLESS THIS TEXT IS COLOR.

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PROJECT

THE GRAIN DISTRICT

BONDURANT IOWA

REVISION SCHEDULE		
DATE	DESCRIPTION	BY

PROJECT NO.	24-32109
FILE NAME	32109 VAC
DRAWN BY	KH
DESIGNED BY	-
REVIEWED BY	-
ORIGINAL ISSUE DATE	X
CLIENT PROJECT NO.	-

TITLE

VACATION DESCRIPTION

SHEET

1 OF 1



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

Item No. 9.b.
For Meeting of 9/2/2025
Discussion Item

TITLE: YSS Funding Request

CONTACT PERSON:

Marketa Oliver, ICMA-CM, SPHR, City Administrator

BRIEF HISTORY & ANALYSIS: At the most recent Council meeting, Stu Sherman, Development Director at the YSS of Des Moines made a presentation requesting \$5,000 for their Emergency Bed program at Iowa Homeless Youth Center. Mr. Sherman is presenting to the metro communities regarding this funding.

Ankeny: No

Clive: Undecided

Des Moines: One time gift of \$75,000

Pleasant Hill: Will not accept requests outside of the budget cycle.

Polk County: \$150,000 per year for three years.

Windsor Heights: Undecided

FUNDING SOURCE: General Fund

STAFF RECOMMENDATION: This is a discussion item.

APPROVED FOR SUBMITTAL:

ATTACHMENTS: None



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

Item No. 9.c.
For Meeting of 9/2/2025
Discussion Item

TITLE: MidAmerican Energy - Underground Electric Conversion

CONTACT PERSON:

Marketa Oliver, ICMA-CM, SPHR, City Administrator

BRIEF HISTORY & ANALYSIS: The Public Works Director recently solicited an estimate from MidAmerican Energy to convert electric distribution in The Grain District area from overhead to underground. The estimate is to convert overhead electric distribution to underground on 2nd St NE from Main St NE to approx. 500 feet East of Truman St. (This is a total of approximately 2,700 feet.)

The "very high-level estimate" is \$843,000 and is based on limited information. To provide a more accurate estimate, they need to see design plans for the road reconstruction project on 2nd St NE as well as infrastructure plans for any new roadways planned for the Grain District.

Converting overhead electrical lines to underground has a number of benefits—some practical, some aesthetic. First, underground lines are protected from wind, ice, falling trees, and vehicle accidents that often cause outages with overhead lines. They can also eliminate sparks from downed lines, which can be a major fire hazard in dry conditions. Additionally, from a public safety perspective, there are no exposed wires for people, pets, or equipment to accidentally contact. Fewer poles and wires mean fewer obstructions for drivers, pedestrians, and businesses. Reliable power reduces stress on emergency services during storms, allowing police, fire, and EMS to focus on people rather than blocked lines.

From an aesthetic perspective, removing poles and wires creates cleaner streetscapes, which enhances neighborhood appeal and property values. Fewer poles enhance walkability. Undergrounding allows more freedom in road and sidewalk layouts, landscaping, and tree plantings without conflict with utility poles. There is also less tree-trimming involved when lines are underground.

FUNDING SOURCE: Bond funding, supported by TIF

STAFF RECOMMENDATION: This is a discussion item.

APPROVED FOR SUBMITTAL:

ATTACHMENTS: None