

**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: [Zoom Meeting Link](#)*

**NOTICE OF A REGULAR MEETING
BONDURANT CITY COUNCIL
NOVEMBER 17, 2025**

NOTICE IS HEREBY GIVEN that a Regular Meeting of the City Council will be held at 6:00 PM on November 17, 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. Bondurant Celebrates Adoption Month 2025: Emily Easton
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 November 3, 2025, City Council Meeting Minutes
 - b. Claims List & Treasurer's Report
 - c. Receive & File - FY25 Street Finance Report
 - d. Receive & File - October Monthly Report
 - e. O-251020-226 - (Third and Final Reading) Ordinance amending Chapter 47, Park Regulations
 - f. - Resolution approving pay request no. 2 to Con-Struct Inc. for the NE Jorie Way Drainage Improvements Project in the amount of \$5,282.75 (Release of Retainage)
 - g. - Resolution authorizing the Temporary Closure of City Hall on December 19th, 2025, from 10:00 a.m. until no later than 2:00 p.m.
 - h. - Resolution approving an Agreement for a Community Development Grant Award for the Bondurant Soccer Club
 - i. - Resolution affixing a date for a public hearing for December 1, 2025, to consider a Future Land Use Map amendment from Business Park/Light Industrial to Industrial at the Certified Timmins Industrial Park, 2501 Eisenhower Drive, SE, and 2700 Eisenhower Drive
 - j. - Resolution affixing a date for a public hearing for December 1, 2025, at

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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6:00 p.m. at 200 Second Street NE, Bondurant, to consider a request for rezoning from the City's Limited Industrial (M-1) District to the Medium Industrial (M-2) District at the Certified Timmins Industrial Park

- k. - Resolution authorizing the execution of a Resource Enhancement and Protection (REAP) Grant Agreement between the Iowa Department of Natural Resources and the City of Bondurant for the Pleasantview Park Trails and Fishing Ponds Project
- l. - Resolution approving the Parks and Recreation Board's Recommendation to Solicit Proposals from Selected Artists/Artist Coalitions for the Grain Silo Mural Public Art Project
- m. - Resolution approving the response by Bailey's Excavating for the Sale and Relocation of Dwelling at 601 Lincoln Street, NE RFP
- n. - Resolution authorizing staff to issue a Request for Proposals related to City Engineering Services
- o. - Resolution authorizing staff to issue a Request for Proposals related to conducting a tourism and economic impact feasibility study aimed at attracting complementary development on the 13-acre parcel owned by the City of Bondurant in the Grain District
- p. - Resolution authorizing the Tax Increment Financing (TIF) Indebtedness Certification to the County Auditor for Fiscal Year 2027
- q. - Resolution approving the FY25 Urban Renewal Report
- r. - Resolution approving pay request No. 14 to Ryan Companies for the Bondurant Emergency Services Facility Project in the amount of \$1,407,708.22
- s. - Resolution approving agreement with HR Green for the Professional Services Agreement for 2nd Street, NE Widening Project Improvements in the amount not to exceed fee of \$349,700.00
- t. - Resolution approving proposal to upgrade electrical service from Mid-American Energy for the Station Project in the amount of \$46,530.61
- u. - Resolution Accepting the Deeding Documents Associated with Jorie Way
- v. O-251103-227 - (Second Reading) Ordinance rezoning land from the Agricultural (A-1) District to the High Density Residential (R-3) District on property located at GeoParcel 8022.30.200.020
- w. - Resolution authorizing internal advance to Tax Increment Revenue

7. Public Hearing

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. Public hearing for the 108 Main Street, NE Parking Lot Expansion Project
8. Action Items
 - a. - (First Reading) Ordinance amending Ordinance No. 250902-225, to include the rezoning condition that was inadvertently excluded from the original Ordinance No. 250902-225
 - b. R-251103-321- Resolution rejecting all bids for The Garden Project
 - c. - Resolution considering award of bid for The Garden project in an amount not to exceed \$858,395
 - d. - Resolution awarding the contract and bond for the 108 Main Street, NE Parking Lot Project to Graphite Construction Group in the amount of \$266,000
 - e. - Resolution recommending Story Construction Inc. as the Construction Manager-At-Risk (CMAR) for the Bondurant Municipal Water Treatment Plant
9. Discussion Items -
 - a. Request from Caring Hands
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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**BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT**

Item No. 5.a.
For Meeting of 11/17/2025
Presentation

TITLE: Bondurant Celebrates Adoption Month 2025: Emily Easton

CONTACT PERSON:

Marketa Oliver, ICMA-CM, SPHR, City Administrator

BRIEF HISTORY & ANALYSIS: Bondurant Celebrates Adoption Month 2025

Whereas, the City of Bondurant, Iowa recognizes the importance of giving children permanent, safe and loving families through adoption; and

Whereas, over 77,000 children in the United States foster care system are waiting for permanency with a family that can help them thrive; and

Whereas, more than 15,000 teens will be transitioning to adulthood this year have an especially urgent need for adoptive families or permanent connections to caring adults; and

Whereas, November is a special time of thanks and public awareness for adoptive families and the Iowa Department of Health and Human Services, Four Oaks Family and Children's Services, and the numerous individuals, public organizations and private agencies who work diligently to make sure every child has a safe and stable home; and

Whereas, every successful adoption is a success story in which all Bondurant residents can share; and

Whereas, the City of Bondurant's future depends on our commitment to helping all children develop to their full potential;

Now, therefore, I, Doug Elrod, by virtue of the authority vested in me as Mayor of Bondurant, Iowa, do hereby proclaim November 2025 as Adoption Month in the City of Bondurant and urge all citizens to learn more about ways we can positively support youth in our community.

FUNDING SOURCE: NA

STAFF RECOMMENDATION: This is a proclamation.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. Bondurant Adoption Month Proclamation 2025

Proclamation

BONDURANT CELEBRATES ADOPTION MONTH

Whereas, the City of Bondurant, Iowa recognizes the importance of giving children permanent, safe and loving families through adoption; and

Whereas, over 77,000 children in the United States foster care system are waiting for permanency with a family that can help them thrive; and

Whereas, more than 15,000 teens will be transitioning to adulthood this year have an especially urgent need for adoptive families or permanent connections to caring adults; and

Whereas, November is a special time of thanks and public awareness for adoptive families and the Iowa Department of Health and Human Services, Four Oaks Family and Children's Services, and the numerous individuals, public organizations and private agencies who work diligently to make sure every child has a safe and stable home; and

Whereas, every successful adoption is a success story in which all Bondurant residents can share; and

Whereas, the City of Bondurant's future depends on our commitment to helping all children develop to their full potential.

Now, therefore, I, Doug Elrod, by virtue of authority, vested in me as Mayor of Bondurant, Iowa, do hereby proclaim November 2025 as Adoption Month in the City of Bondurant and urge all citizens to learn more about ways we can positively support youth in our community.



Doug Elrod, Mayor

BONDURANT CITY COUNCIL
Minutes
November 3, 2025
Bondurant City Council

1. Roll Call

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

Absent: Council Member Bob Pepper

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

2. Call to Order and Declaring a Quorum

Mayor Elrod called the meeting to order at 06:05 PM and declared a
quorum.

3. Abstentions declared

None.

4. Perfecting and Approval of the Agenda

Motion by Driscoll, seconded by McKenzie, to approve the agenda. Vote
on Motion 4-0. Motion carried.

5. Guests requesting to address the City Council

Lieutenant Grego reported 632 calls of service for October.

a. Adoption Month Proclamation

The Mayor noted that the Adoption Month Proclamation, originally
scheduled for consideration on this agenda, will instead appear on the
next regular City Council agenda for formal approval.

b. ISU Presentation Regarding Mayors' Design Studio Recommendations
Not present.

c. DART Presentation

Amanda Wanke presented the Paratransit-Only Membership update to
the Council, outlining possible paths forward (remain a full DART
member, participate in a three-year paratransit-only study, or withdraw)
and reviewed projected costs, service impacts, and timelines.

**A virtual meeting was offered.*

d. WRA Presentation

A presentation was provided by the WRA regarding the proposed addendum to the existing 28E/28F agreement.

Chris Scar, 403 Mallard Pointe Drive, NW, addressed the Council regarding current traffic patterns and future road network planning, expressing concerns about congestion and safety issues during school drop-off and pick-up times.

Cameron Brose, 804 3rd Street NW, addressed the Council to express concerns regarding the absence of sleeping quarters in the new emergency services building. Angie Agans, 115 Tailfeather Drive NE, also addressed the Council to share comments and concerns regarding the inclusion of sleeping quarters in the new emergency services building.

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 October 20, 2025, City Council Meeting Minutes
- b. Claims List
- c. R-251103-310- Resolution adopting a Public Art Initiation & Selection Policy
- d. R-251103-311- Resolution of an Agreement between the City of Bondurant and MidAmerican Energy Company for an easement across the City-owned ROW for improvements to be made in the Civic Campus Improvements area
- e. O-251020-226 - (Second Reading) Ordinance amending Chapter 47, Park Regulations
- f. R-251103-312- Resolution approving pay request no. 11 to Alliance Construction Group LLC for the Civic Campus Improvements Phase 2 Project in the amount of \$366,353.09
- g. R-251103-313 - Resolution approving pay request no. 11 to McAninch Corporation for the Civic Campus Improvements Phase 1 Project in the amount of \$21,700.16

**A virtual meeting was offered.*

- h. R-251103-314- Resolution approving pay request no. 3 to Sternquist Construction for the BFSD Truman Dr. Project in the amount of \$259,975.68
- i. R-251103-315- Resolution releasing a Request for Proposals seeking a commercial tenant for a City-owned building/site at 401 2nd Street NE
- j. R-251103-316- Resolution authorizing staff to seek competitive quotes for the Eagle Park Parking Lot Project
- k. R-251103-317- Resolution approving pay request no. 7 to Manatt's Inc for the 2nd Street, NW Widening Project in the amount of \$375,916.79
- l. R-251103-318- Resolution approving pay request no. 3 to Manatt's Inc. for the Grain District Lincoln St. Public Improvements Project in the amount of \$389,755.70
Motion by Driscoll, seconded by McKenzie, to Approve the Consent Agenda. Roll Call: Ayes: Cox, McKenzie, Sillanpaa, Driscoll. Nays: None. Absent: Pfeffer. Motion carried 4-0.

7. **Public Hearing**

- a. Public Hearing for the BFSD Public Infrastructure Storm Sewer Facilities Project
Mayor Elrod opened the public hearing at 07:08 PM.

Public Works Director Horton provided an overview of the BFSD Public Infrastructure Storm Sewer Facilities Project during the public hearing, outlining the scope of work, project purpose, and proposed improvements.

Mayor Elrod closed the public hearing at 07:10 PM.

- b. Public Hearing on the plans and specifications, form of contract, and estimated cost for the Boardwalk at Lake Petocka project (AKA the Garden project)
Mayor Elrod opened the public hearing at 07:10 PM.

Public Works Director Horton provided an overview of the Boardwalk at Lake Petocka Project (also referred to as the Garden Project) during the public hearing, highlighting the project's plans and specifications, form of contract, and estimated cost.

**A virtual meeting was offered.*

Mayor Elrod closed the public hearing at 07:14 PM.

- c. Public Hearing to consider the request to modify the Future Land Use Map for GeoParcel 8022.30.200.020 from Low- and Medium-Density Residential to High-Density Residential

Mayor Elrod opened the public hearing at 07:14 PM.

Planning & Community Development Director Murray provided an overview during the public hearing to consider the request to modify the Future Land Use Map for GeoParcel 8022.30.200.020, proposing a change from Low- and Medium-Density Residential to High-Density Residential.

Mayor Elrod closed the public hearing at 07:16 PM.

- d. Public Hearing to consider a request for rezoning from the Agricultural (A-1) District to the High Density Residential (R-3) District on property located at GeoParcel 8022.30.200.020

Mayor Elrod opened the public hearing at 07:16 PM.

Planning & Community Development Director Murray presented an overview during the public hearing to consider a request for rezoning property located at GeoParcel 8022.30.200.020 from the Agricultural (A-1) District to the High-Density Residential (R-3) District.

Mayor Elrod closed the public hearing at 07:18 PM.

- e. Public Hearing to consider adoption of the Pleasantview Park Master Plan

Mayor Elrod opened the public hearing at 07:18 PM.

Community Development Director Maggie Murray provided an overview during the public hearing to consider the adoption of the Pleasantview Park Master Plan.

Mayor Elrod closed the public hearing at 07:20 PM.

8. Action Items

- a. R-251103-319- Resolution approving the Future Land Use Map Amendment for GeoParcel 8022.30.200.020 from Low- and Medium-Density Residential to High-Density Residential
Motion by Cox, seconded by Sillanpaa, to Approve R-251103-319. Roll Call: Ayes: Cox, McKenzie, Sillanpaa, Driscoll. Nays: None. Absent: Peffer. Motion carried 4-0.

**A virtual meeting was offered.*

- b. O-251103-227 - (First Reading) Ordinance rezoning land from the Agricultural (A-1) District to the High Density Residential (R-3) District on property located at GeoParcel 8022.30.200.020
Motion by Driscoll, seconded by McKenzie, to Approve the first reading of O-251103-227. Roll Call: Ayes: Cox, McKenzie, Sillanpaa, Driscoll. Nays: None. Absent: Peffer. Motion carried 4-0.
 - c. R-251103-320- Resolution adopting the Pleasantview Park Master Plan
Motion by McKenzie, seconded by Driscoll, to Approve R-251103-320. Roll Call: Ayes: Cox, McKenzie, Sillanpaa, Driscoll. Nays: None. Absent: Peffer. Motion carried 4-0.
 - d. R-251103-321- Resolution rejecting all bids for The Garden Project
Motion by McKenzie, seconded by Cox, to Table R-251103-321. Roll Call: Ayes: Cox, McKenzie, Sillanpaa, Driscoll. Nays: None. Absent: Peffer. Motion carried 4-0.
9. Discussion Items -
- a. Update on Water Treatment Plant Development
Greg Roth and Todd Penisten, Veenstra & Kimm, provided the Council with an update on the Water Treatment Plant project, including the updated project schedule and cost estimates.
 - b. Discussion regarding Physicals and Drug Testing

City Administrator Marketa Oliver led a discussion regarding employee physicals and drug testing, outlining current procedures and potential updates to the City's policy and implementation process. She also noted Exemplar Care as a potential option for employee health services, noting the cost would be approximately \$75 per employee per month.
10. Reports / Comments and appropriate action thereon:
- a. Mayor
Beggars Night and Halloween comments, and Fire Station walk-through comments.
 - b. Council Members
McKenzie - Congrats on the \$100,000 grant, DART meeting tomorrow, ICON update.
Driscoll - Election Day comments, Beggars Night comments related to scooters, questioned any disruption from Federal funding.
Sillanpaa - Thanked the Chamber for all the timely and helpful local election information, Election Day tomorrow, P&Z update, Friends of CVT update, upcoming MAC meeting.
Cox - WRA comments, and Chamber update.

**A virtual meeting was offered.*

- c. Administrator
Road Projects comments, CMaR update.
 - d. Directors
Horton - Department & project updates.
Kreuder - Department update.
Klinker-Feld - Department update.
Murray - Department update.
Hagan - Department update.
Jess - Department update.
11. **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 Driscoll, seconded by Sillanpaa, to Move into Closed Session at 08:30 PM. Roll Call: Ayes: Cox, McKenzie, Sillanpaa, Driscoll. Nays: None. Absent: Pepper. Motion carried 4-0.
- Mayor Elrod closed the Closed Session at 09:04 PM.
12. Adjournment
Motion by None, seconded by Driscoll, to adjourn at 09:04 PM. Vote on Motion 4-0. Motion carried.

Shelby Hagan, City Clerk

ATTEST:

Doug Elrod, Mayor

I, the understated Mayor of the City of Bondurant, Polk County, Iowa, hereby certify that the foregoing is a true and accurate copy of proceedings had and done by the City Council on November 3, 2025, that all the subjects included in the foregoing proceedings were contained in the agenda for the meeting kept continually current and readily available for the public inspection at the Office of the City Clerk; that such subject were contained in said agenda for at least twenty-four hours prior to said meeting and the said minutes from which the foregoing proceedings have been extracted were in written form and available for public inspection within ten business days and prior to the next convened meeting of said body.

Doug Elrod, Mayor



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

Item No. 6.b.
For Meeting of 11/17/2025
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. Claims List
2. Treasurer Report October FY26



Check Register

Packet: APPKT02859 - 11/7/2025 MANUAL CHECK

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank Code-AP Bank						
1588	SHELBY HAGAN	11/07/2025	Regular	0.00	895.11	65121
2890	JENNIFER ADKISSON	11/07/2025	Regular	0.00	30.10	65122
2837	KATIE KLUS	11/07/2025	Regular	0.00	99.64	65123
0416	POSTMASTER	11/07/2025	Regular	0.00	672.52	65124
1975	RW EXCAVATING SOLUTIONS, LLC	11/03/2025	Bank Draft	0.00	82,719.91	DFT0004292
2918	BALL TEAM, LLC	11/03/2025	Bank Draft	0.00	8,979.40	DFT0004293
2918	BALL TEAM, LLC	11/03/2025	Bank Draft	0.00	13,415.90	DFT0004294
0387	TREASURER - STATE OF IOWA	10/16/2025	Bank Draft	0.00	677.76	DFT0004295
2757	GOOGLE LLC	11/05/2025	Bank Draft	0.00	26.71	DFT0004312
0387	TREASURER - STATE OF IOWA	11/06/2025	Bank Draft	0.00	2,017.60	DFT0004313
0387	TREASURER - STATE OF IOWA	11/06/2025	Bank Draft	0.00	12,880.26	DFT0004314
1069	FIRST NATIONAL BANK OMAHA	11/07/2025	Bank Draft	0.00	1,052.26	DFT0004315

Bank Code AP Bank Code Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	1,697.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	8	0.00	121,769.80
EFT's	0	0	0.00	0.00
	12	12	0.00	123,467.17

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2025	677.76
999	POOLED CASH	11/2025	122,789.41
			123,467.17



Check Register

Packet: APPKT02920 - 11/7/25 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	11/07/2025	AP Automation	0.00	2,681.81	APA001353
3020	BOLTON & HAY LLC	11/07/2025	AP Automation	0.00	1,840.98	APA001354
1537	BOUND TREE MEDICAL LLC	11/07/2025	AP Automation	0.00	701.78	APA001355
2510	CENTRAL IOWA MECHANICAL	11/07/2025	AP Automation	0.00	2,194.43	APA001356
1994	CONVERGINT TECHNOLOGIES LLC	11/07/2025	AP Automation	0.00	674.50	APA001357
0134	DEMCO	11/07/2025	AP Automation	0.00	294.21	APA001358
0145	DIAM PEST CONTROL	11/07/2025	AP Automation	0.00	75.00	APA001359
0459	GALLS LLC	11/07/2025	AP Automation	0.00	206.31	APA001360
1525	GANNETT MEDIA CORP	11/07/2025	AP Automation	0.00	873.93	APA001361
2111	HEIMAN FIRE EQUIPMENT	11/07/2025	AP Automation	0.00	1,675.64	APA001362
2765	I & S GROUP, INC.	11/07/2025	AP Automation	0.00	42,055.85	APA001363
2272	IAFC MEMBERSHIP	11/07/2025	AP Automation	0.00	215.00	APA001364
2937	INGRAM LIBRARY SERVICES	11/07/2025	AP Automation	0.00	3,469.99	APA001365
2078	KADETH INC	11/07/2025	AP Automation	0.00	1,578.34	APA001366
2642	KONICA MINOLTA BUSINESS SOLUTI	11/07/2025	AP Automation	0.00	565.80	APA001367
2619	KONICA MINOLTA PREMIER FINANC	11/07/2025	AP Automation	0.00	10.72	APA001368
3019	Metzger Woodworks, LLC	11/07/2025	AP Automation	0.00	1,000.00	APA001369
2545	MIDWEST ALARM SERVICES	11/07/2025	AP Automation	0.00	576.67	APA001370
2100	MIDWEST TAPE, LLC	11/07/2025	AP Automation	0.00	627.43	APA001371
3022	MODLODE INC	11/07/2025	AP Automation	0.00	494.50	APA001372
2508	OPENGOV, INC.	11/07/2025	AP Automation	0.00	9,452.89	APA001373
2629	OPN ARCHITECTS	11/07/2025	AP Automation	0.00	20,130.71	APA001374
1649	PLAYCORE GROUP, INC. & SUBSIDIA	11/07/2025	AP Automation	0.00	15,191.05	APA001375
1301	STOREY-KENWORTHY COMPANY	11/07/2025	AP Automation	0.00	104.15	APA001376
1534	STRATUS BUILDNG SOLUTIONS IOW	11/07/2025	AP Automation	0.00	851.56	APA001377
2406	UNIQUE	11/07/2025	AP Automation	0.00	34.95	APA001378
0525	US CELLULAR	11/07/2025	AP Automation	0.00	306.53	APA001379
1161	VEENSTRA & KIMM, INC.	11/07/2025	AP Automation	0.00	163,922.89	APA001380
2595	VENDNOVATION, LLC	11/07/2025	AP Automation	0.00	50.00	APA001381
2643	WT COX INFORMATION SERVICES	11/07/2025	AP Automation	0.00	547.36	APA001382

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	59	30	0.00	272,404.98
	59	30	0.00	272,404.98

AP Automation	59	30	0.00	272,404.98
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Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	11/2025	272,404.98
			<u>272,404.98</u>



Payable Register

Payable Detail by Vendor Name

Packet: APPKT02860 - PYPKT00757 - 10/20-11/02/25 PAID ON 11/07/25

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 2304 - EBS										Vendor Total: 32,299.20
INV0005288	Invoice	12/1/2025	12/1/2025	12/1/2025	12/1/2025	1,920.99	0.00	0.00	0.00	1,920.99
DELTA DENTAL PAYMENT	AP Bank Code - AP Bank				No	Payment Date: 12/1/2025			Bank Draft:	DFT0004299
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DELTA DENTAL PAYMENT	Service		0.00	0.00	1,920.99	0.00	0.00	0.00	1,920.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
112-050-2125	DENTAL INSURANCE				1,920.99	100.00%				
INV0005291	Invoice	12/1/2025	12/1/2025	12/1/2025	12/1/2025	23,408.94	0.00	0.00	0.00	23,408.94
HEALTH INSURANCE WELLMARK	AP Bank Code - AP Bank				No	Payment Date: 12/1/2025			Bank Draft:	DFT0004302
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HEALTH INSURANCE WELLMARK	Service		0.00	0.00	23,408.94	0.00	0.00	0.00	23,408.94	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
112-050-2124	HEALTH INSURANCE WITHHOLDING				23,408.94	100.00%				
INV0005292	Invoice	12/1/2025	12/1/2025	12/1/2025	12/1/2025	1,261.20	0.00	0.00	0.00	1,261.20
EBS ADMIN COST	AP Bank Code - AP Bank				No	Payment Date: 12/1/2025			Bank Draft:	DFT0004303
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EBS ADMIN COST	Service		0.00	0.00	1,261.20	0.00	0.00	0.00	1,261.20	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
112-050-2124	HEALTH INSURANCE WITHHOLDING				1,261.20	100.00%				
INV0005294	Invoice	12/1/2025	12/1/2025	12/1/2025	12/1/2025	1,633.09	0.00	0.00	0.00	1,633.09
LIFE & DIS PRINCIPAL	AP Bank Code - AP Bank				No	Payment Date: 12/1/2025			Bank Draft:	DFT0004305
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIFE & DIS PRINCIPAL	Service		0.00	0.00	1,633.09	0.00	0.00	0.00	1,633.09	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
112-050-2124	HEALTH INSURANCE WITHHOLDING				1,633.09	100.00%				
INV0005295	Invoice	12/1/2025	12/1/2025	12/1/2025	12/1/2025	3,841.50	0.00	0.00	0.00	3,841.50
SELF FUNDED DEDUCTABLE INSURANCE	AP Bank Code - AP Bank				No	Payment Date: 12/1/2025			Bank Draft:	DFT0004306
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SELF FUNDED DEDUCTABLE INSURANCE	Service		0.00	0.00	3,841.50	0.00	0.00	0.00	3,841.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
112-050-2124	HEALTH INSURANCE WITHHOLDING				3,841.50	100.00%				
INV0005296	Invoice	12/1/2025	12/1/2025	12/1/2025	12/1/2025	233.48	0.00	0.00	0.00	233.48
VISION AVISES	AP Bank Code - AP Bank				No	Payment Date: 12/1/2025			Bank Draft:	DFT0004307

Payable Register

Packet: APPKT02860 - PYPKT00757 - 10/20-11/02/25 PAID ON 11/07/25

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code	On Hold									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
VISION AVISES Distributions	Service	0.00	0.00	233.48	0.00	0.00	0.00	233.48			
Account Number	Account Name	Project Account Key			Amount	Percent					
112-050-2132	VISION WITHHOLDING				233.48	100.00%					

Vendor: [0238 - IOWA WORKFORCE DEVELOPMENT](#)

Vendor Total: 89.79

INV0005300	Invoice	12/19/2025	12/19/2025	12/19/2025	12/19/2025	89.79	0.00	0.00	0.00	89.79
Unemployment Insurance	AP Bank Code - AP Bank			No	Payment Date: 12/19/2025			Bank Draft:	DFT0004311	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Unemployment Insurance Distributions	NA		0.00	0.00	89.79	0.00	0.00	0.00	89.79	
Account Number	Account Name		Project Account Key		Amount	Percent				
112-050-2122	STATE WITHHOLDING				89.79	100.00%				

Vendor: [0239 - IPERS](#)

Vendor Total: 22,389.09

INV0005293	Invoice	11/21/2025	11/21/2025	11/21/2025	11/21/2025	626.77	0.00	0.00	0.00	626.77
Payroll Contribution	AP Bank Code - AP Bank			No	Payment Date: 11/21/2025			Bank Draft:		DFT0004304
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Contribution Distributions	NA		0.00	0.00	626.77	0.00	0.00	0.00	626.77	
Account Number	Account Name		Project Account Key		Amount	Percent				
112-050-2123	IPERS WITHHOLDING				626.77	100.00%				

INV0005297	Invoice	11/21/2025	11/21/2025	11/21/2025	11/21/2025	21,762.32	0.00	0.00	0.00	21,762.32
Payroll Contribution	AP Bank Code - AP Bank			No	Payment Date: 11/21/2025			Bank Draft:		DFT0004308
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Contribution Distributions	NA		0.00	0.00	8,600.11	0.00	0.00	0.00	8,600.11	
Account Number	Account Name		Project Account Key		Amount	Percent				
112-050-2123	IPERS WITHHOLDING				8,600.11	100.00%				

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Contribution Distributions	NA	0.00	0.00	13,162.21	0.00	0.00	0.00	13,162.21
Account Number	Account Name	Project Account Key		Amount	Percent			
112-050-2123	IPERS WITHHOLDING			13,162.21	100.00%			

Vendor: [1512 - IRS USATAXPYMT](#)

Vendor Total: 32,888.56

INV0005299	Invoice	11/7/2025	11/7/2025	11/7/2025	11/7/2025	32,888.56	0.00	0.00	0.00	32,888.56
Federal Tax Withheld	AP Bank Code - AP Bank			No	Payment Date: 11/7/2025			Bank Draft:		DFT0004310
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
Social Security Withholding Distributions	NA			0.00	0.00	17,298.86	0.00	0.00	0.00	17,298.86
Account Number	Account Name			Project Account Key		Amount	Percent			
112-050-2121	FICA/MEDICARE WITHHOLDING					17,298.86	100.00%			

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medicare Withholding Distributions	NA	0.00	0.00	4,045.70	0.00	0.00	0.00	4,045.70
Account Number	Account Name	Project Account Key		Amount	Percent			
112-050-2121	FICA/MEDICARE WITHHOLDING			4,045.70	100.00%			

Payable Register

Packet: APPKT02860 - PYPKT00757 - 10/20-11/02/25 PAID ON 11/07/25

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code	On Hold									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Federal Tax Withheld Distributions	NA	0.00	0.00	11,544.00	0.00	0.00	0.00	11,544.00			
Account Number	Account Name	Project Account Key			Amount	Percent					
741-050-2120	FEDERAL WITHHOLDING				348.22	3.02%					
110-050-2120	FEDERAL WITHHOLDING				915.00	7.93%					
670-050-2120	FEDERAL WITHHOLDING				31.03	0.27%					
600-050-2120	FEDERAL WITHHOLDING				1,002.81	8.69%					
610-050-2120	FEDERAL WITHHOLDING				932.34	8.08%					
001-050-2120	FEDERAL WITHHOLDING				8,314.60	72.03%					

Vendor: 2249 - ISOLVED BENEFIT SERVICES

Vendor Total: 2,866.07

INV0005289	Invoice	11/7/2025	11/7/2025	11/7/2025	11/7/2025	2,813.47	0.00	0.00	0.00	2,813.47
Payroll Deduction	AP Bank Code - AP Bank				No	Payment Date: 11/7/2025				Bank Draft: DFT0004300

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction Distributions	NA	0.00	0.00	2,813.47	0.00	0.00	0.00	2,813.47
Account Number	Account Name	Project Account Key			Amount	Percent		
820-050-2131	SELF-FUNDED WITHHOLDING				2,813.47	100.00%		

INV0005290	Invoice	12/6/2025	12/6/2025	12/6/2025	12/6/2025	52.60	0.00	0.00	0.00	52.60
FSA ADMIN FEE	AP Bank Code - AP Bank				No	Payment Date: 12/6/2025				Bank Draft: DFT0004301

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FLEX SPENDING ADMINISTRATION FEE Distributions	Service	0.00	0.00	52.60	0.00	0.00	0.00	52.60
Account Number	Account Name	Project Account Key			Amount	Percent		
820-050-2131	SELF-FUNDED WITHHOLDING				52.60	100.00%		

Vendor: 1274 - MISSION SQUARE

Vendor Total: 3,406.72

INV0005285	Invoice	11/21/2025	11/21/2025	11/21/2025	11/21/2025	2,290.00	0.00	0.00	0.00	2,290.00
Payroll Deduction	AP Bank Code - AP Bank				No	Payment Date: 11/21/2025				Bank Draft: DFT0004296

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction Distributions	NA	0.00	0.00	2,290.00	0.00	0.00	0.00	2,290.00
Account Number	Account Name	Project Account Key			Amount	Percent		
001-050-2130	ICMA-RC				2,290.00	100.00%		

INV0005286	Invoice	11/21/2025	11/21/2025	11/21/2025	11/21/2025	435.22	0.00	0.00	0.00	435.22
DEFERRED COMPENSATION	AP Bank Code - AP Bank				No	Payment Date: 11/21/2025				Bank Draft: DFT0004297

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DEFERRED COMPENSATION Distributions	Service	0.00	0.00	435.22	0.00	0.00	0.00	435.22
Account Number	Account Name	Project Account Key			Amount	Percent		
001-050-2130	ICMA-RC				435.22	100.00%		

INV0005287	Invoice	11/21/2025	11/21/2025	11/21/2025	11/21/2025	681.50	0.00	0.00	0.00	681.50
ICMA-ROTH	AP Bank Code - AP Bank				No	Payment Date: 11/21/2025				Bank Draft: DFT0004298

Payable Register

Packet: APPKT02860 - PYPKT00757 - 10/20-11/02/25 PAID ON 11/07/25

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ICMA-ROTH Distributions	NA	0.00	0.00	681.50	0.00	0.00	0.00	681.50		
Account Number	Account Name	Project	Account Key	Amount	Percent					
110-050-2130	ICMA-RC			5.02	0.74%					
741-050-2130	ICMA-RC			2.50	0.37%					
670-050-2130	ICMA-RC			2.50	0.37%					
600-050-2130	ICMA-RC			77.05	11.31%					
610-050-2130	ICMA-RC			79.55	11.67%					
001-050-2130	ICMA-RC			514.88	75.55%					

Vendor: [1832 - TREASURER - STATE OF IOWA](#)

Vendor Total: 3,992.63

INV0005298	Invoice	11/21/2025	11/21/2025	11/21/2025	11/21/2025	3,992.63	0.00	0.00	0.00	3,992.63
State Tax Withholding	AP Bank Code - AP Bank	No				Payment Date: 11/21/2025	Bank Draft: DFT0004309			

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Tax Withholding Distributions	NA	0.00	0.00	3,992.63	0.00	0.00	0.00	3,992.63
Account Number	Account Name	Project Account Key		Amount	Percent			
670-050-2122	STATE WITHHOLDING			12.50	0.31%			
741-050-2122	STATE WITHHOLDING			145.04	3.63%			
610-050-2122	STATE WITHHOLDING			316.89	7.94%			
600-050-2122	STATE WITHHOLDING			343.19	8.60%			
110-050-2122	STATE WITHHOLDING			336.15	8.42%			
001-050-2122	STATE WITHHOLDING			2,838.86	71.10%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	16	97,932.06	0.00	0.00	0.00	97,932.06	97,932.06	0.00
Grand Total:		97,932.06	0.00	0.00	0.00	97,932.06	97,932.06	0.00

Account Summary

Account	Name	Amount
001-050-2120	FEDERAL WITHHOLDING	8,314.60
001-050-2122	STATE WITHHOLDING	2,838.86
001-050-2130	ICMA-RC	3,240.10
Total:		14,393.56

Account	Name	Amount
110-050-2120	FEDERAL WITHHOLDING	915.00
110-050-2122	STATE WITHHOLDING	336.15
110-050-2130	ICMA-RC	5.02
Total:		1,256.17

Account	Name	Amount
112-050-2121	FICA/MEDICARE WITHHOLDING	21,344.56
112-050-2122	STATE WITHHOLDING	89.79
112-050-2123	IPERS WITHHOLDING	22,389.09
112-050-2124	HEALTH INSURANCE WITHHOLDING	30,144.73
112-050-2125	DENTAL INSURANCE	1,920.99
112-050-2132	VISION WITHHOLDING	233.48
Total:		76,122.64

Account	Name	Amount
600-050-2120	FEDERAL WITHHOLDING	1,002.81
600-050-2122	STATE WITHHOLDING	343.19
600-050-2130	ICMA-RC	77.05
Total:		1,423.05

Account	Name	Amount
610-050-2120	FEDERAL WITHHOLDING	932.34
610-050-2122	STATE WITHHOLDING	316.89
610-050-2130	ICMA-RC	79.55
Total:		1,328.78

Account	Name	Amount
670-050-2120	FEDERAL WITHHOLDING	31.03
670-050-2122	STATE WITHHOLDING	12.50
670-050-2130	ICMA-RC	2.50
Total:		46.03

Account	Name	Amount
741-050-2120	FEDERAL WITHHOLDING	348.22
741-050-2122	STATE WITHHOLDING	145.04
741-050-2130	ICMA-RC	2.50
Total:		495.76

Account	Name	Amount
820-050-2131	SELF-FUNDED WITHHOLDING	2,866.07
Total:		2,866.07



Payable Register

Payable Detail by Vendor Name

Packet: APPKT02812 - PYPKT00755 - 10/06-10/19/25 PAID ON 10/24/25

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
Vendor: 2304 - EBS									Vendor Total:	33,859.62
INV0005249	Invoice	11/1/2025	11/1/2025	11/1/2025	11/1/2025	1,920.99	0.00	0.00	0.00	1,920.99
DELTA DENTAL PAYMENT	AP Bank Code - AP Bank		No			Payment Date: 11/1/2025		Bank Draft:	DFT0004272	
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
DELTA DENTAL PAYMENT		Service		0.00	0.00	1,920.99	0.00	0.00	0.00	1,920.99
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
112-050-2125		DENTAL INSURANCE				1,920.99	100.00%			
INV0005252										
INV0005252	Invoice	11/1/2025	11/1/2025	11/1/2025	11/1/2025	24,990.34	0.00	0.00	0.00	24,990.34
HEALTH INSURANCE WELLMARK	AP Bank Code - AP Bank		No			Payment Date: 11/1/2025		Bank Draft:	DFT0004275	
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
HEALTH INSURANCE WELLMARK		Service		0.00	0.00	24,990.34	0.00	0.00	0.00	24,990.34
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
112-050-2124		HEALTH INSURANCE WITHHOLDING				24,990.34	100.00%			
INV0005253										
INV0005253	Invoice	11/1/2025	11/1/2025	11/1/2025	11/1/2025	1,261.20	0.00	0.00	0.00	1,261.20
EBS ADMIN COST	AP Bank Code - AP Bank		No			Payment Date: 11/1/2025		Bank Draft:	DFT0004276	
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
EBS ADMIN COST		Service		0.00	0.00	1,261.20	0.00	0.00	0.00	1,261.20
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
112-050-2124		HEALTH INSURANCE WITHHOLDING				1,261.20	100.00%			
INV0005255										
INV0005255	Invoice	11/1/2025	11/1/2025	11/1/2025	11/1/2025	1,612.11	0.00	0.00	0.00	1,612.11
LIFE & DIS PRINCIPAL	AP Bank Code - AP Bank		No			Payment Date: 11/1/2025		Bank Draft:	DFT0004278	
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
LIFE & DIS PRINCIPAL		Service		0.00	0.00	1,612.11	0.00	0.00	0.00	1,612.11
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
112-050-2124		HEALTH INSURANCE WITHHOLDING				1,612.11	100.00%			
INV0005256										
INV0005256	Invoice	11/1/2025	11/1/2025	11/1/2025	11/1/2025	3,841.50	0.00	0.00	0.00	3,841.50
SELF FUNDED DEDUCTABLE INSURANCE	AP Bank Code - AP Bank		No			Payment Date: 11/1/2025		Bank Draft:	DFT0004279	
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
SELF FUNDED DEDUCTABLE INSURANCE		Service		0.00	0.00	3,841.50	0.00	0.00	0.00	3,841.50
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
112-050-2124		HEALTH INSURANCE WITHHOLDING				3,841.50	100.00%			
INV0005257										
INV0005257	Invoice	11/1/2025	11/1/2025	11/1/2025	11/1/2025	233.48	0.00	0.00	0.00	233.48
VISION AVISES	AP Bank Code - AP Bank		No			Payment Date: 11/1/2025		Bank Draft:	DFT0004280	

Payable Register

Packet: APPKT02812 - PYPKT00755 - 10/06-10/19/25 PAID ON 10/24/25

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
VISION AVISES Distributions	Service	0.00	0.00	233.48	0.00	0.00	0.00	233.48		
Account Number	Account Name	Project Account Key			Amount	Percent				
112-050-2132	VISION WITHHOLDING				233.48	100.00%				

Vendor: [0238 - IOWA WORKFORCE DEVELOPMENT](#)

Vendor Total: 91.00

INV0005261	Invoice	12/19/2025	12/19/2025	12/19/2025	12/19/2025	91.00	0.00	0.00	0.00	91.00
Unemployment Insurance	AP Bank Code - AP Bank			No	Payment Date: 12/19/2025			Bank Draft:		DFT0004284
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Unemployment Insurance Distributions		NA		0.00	0.00	91.00	0.00	0.00	0.00	91.00
Account Number		Account Name		Project Account Key		Amount	Percent			
112-050-2122		STATE WITHHOLDING				91.00	100.00%			

Vendor: [0239 - IPERS](#)

Vendor Total: 22,371.17

INV0005254	Invoice	10/24/2025	10/24/2025	10/24/2025	10/24/2025	626.77	0.00	0.00	0.00	626.77
Payroll Contribution	AP Bank Code - AP Bank			No	Payment Date: 10/24/2025			Bank Draft:		DFT0004277
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Contribution Distributions	NA		0.00	0.00	626.77	0.00	0.00	0.00	626.77	
Account Number	Account Name		Project Account Key		Amount	Percent				
112-050-2123	IPERS WITHHOLDING				626.77	100.00%				

INV0005258	Invoice	10/24/2025	10/24/2025	10/24/2025	10/24/2025	21,744.40	0.00	0.00	0.00	21,744.40
Payroll Contribution	AP Bank Code - AP Bank			No	Payment Date: 10/24/2025			Bank Draft:		DFT0004281
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Contribution Distributions	NA		0.00	0.00	8,540.53	0.00	0.00	0.00	8,540.53	
Account Number	Account Name		Project Account Key		Amount	Percent				
112-050-2123	IPERS WITHHOLDING				8,540.53	100.00%				

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Contribution Distributions	NA	0.00	0.00	13,203.87	0.00	0.00	0.00	13,203.87
Account Number	Account Name	Project Account Key		Amount	Percent			
112-050-2123	IPERS WITHHOLDING			13,203.87	100.00%			

Vendor: [1512 - IRS USATAXPYMT](#)

Vendor Total: 33,202.88

INV0005260	Invoice	10/24/2025	10/24/2025	10/24/2025	10/24/2025	33,202.88	0.00	0.00	0.00	33,202.88
Federal Tax Withheld	AP Bank Code - AP Bank			No	Payment Date: 10/24/2025			Bank Draft:		DFT0004283
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Social Security Withholding Distributions		NA		0.00	0.00	17,467.66	0.00	0.00	0.00	17,467.66
Account Number		Account Name		Project Account Key		Amount	Percent			
112-050-2121		FICA/MEDICARE WITHHOLDING				17,467.66	100.00%			

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medicare Withholding Distributions	NA	0.00	0.00	4,085.18	0.00	0.00	0.00	4,085.18
Account Number	Account Name	Project Account Key		Amount	Percent			
112-050-2121	FICA/MEDICARE WITHHOLDING			4,085.18	100.00%			

Payable Register

Packet: APPKT02812 - PYPKT00755 - 10/06-10/19/25 PAID ON 10/24/25

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code	On Hold									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Federal Tax Withheld Distributions	NA	0.00	0.00	11,650.04	0.00	0.00	0.00	11,650.04			
Account Number	Account Name	Project Account Key			Amount	Percent					
670-050-2120	FEDERAL WITHHOLDING				31.04	0.27%					
741-050-2120	FEDERAL WITHHOLDING				347.44	2.98%					
110-050-2120	FEDERAL WITHHOLDING				911.69	7.83%					
610-050-2120	FEDERAL WITHHOLDING				934.96	8.03%					
600-050-2120	FEDERAL WITHHOLDING				1,005.45	8.63%					
001-050-2120	FEDERAL WITHHOLDING				8,419.46	72.27%					

Vendor: 2249 - ISOLVED BENEFIT SERVICES

Vendor Total: 2,865.87

INV0005250	Invoice	10/24/2025	10/24/2025	10/24/2025	10/24/2025	2,813.47	0.00	0.00	0.00	2,813.47
Payroll Deduction	AP Bank Code - AP Bank	No			Payment Date: 10/24/2025			Bank Draft: DFT0004273		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction Distributions	NA	0.00	0.00	2,813.47	0.00	0.00	0.00	2,813.47
Account Number	Account Name	Project Account Key			Amount	Percent		
820-050-2131	SELF-FUNDED WITHHOLDING				2,813.47	100.00%		

INV0005251	Invoice	11/6/2025	11/6/2025	11/6/2025	11/6/2025	52.40	0.00	0.00	0.00	52.40
FSA ADMIN FEE	AP Bank Code - AP Bank	No			Payment Date: 11/6/2025			Bank Draft: DFT0004274		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FLEX SPENDING ADMINISTRATION FEE Distributions	Service	0.00	0.00	52.40	0.00	0.00	0.00	52.40
Account Number	Account Name	Project Account Key			Amount	Percent		
820-050-2131	SELF-FUNDED WITHHOLDING				52.40	100.00%		

Vendor: 1274 - MISSION SQUARE

Vendor Total: 3,481.72

INV0005246	Invoice	10/24/2025	10/24/2025	10/24/2025	10/24/2025	2,365.00	0.00	0.00	0.00	2,365.00
Payroll Deduction	AP Bank Code - AP Bank	No			Payment Date: 10/24/2025			Bank Draft: DFT0004269		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction Distributions	NA	0.00	0.00	2,365.00	0.00	0.00	0.00	2,365.00
Account Number	Account Name	Project Account Key			Amount	Percent		
001-050-2130	ICMA-RC				2,365.00	100.00%		

INV0005247	Invoice	10/24/2025	10/24/2025	10/24/2025	10/24/2025	435.22	0.00	0.00	0.00	435.22
DEFERRED COMPENSATION	AP Bank Code - AP Bank	No			Payment Date: 10/24/2025			Bank Draft: DFT0004270		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DEFERRED COMPENSATION Distributions	Service	0.00	0.00	435.22	0.00	0.00	0.00	435.22
Account Number	Account Name	Project Account Key			Amount	Percent		
001-050-2130	ICMA-RC				435.22	100.00%		

INV0005248	Invoice	10/24/2025	10/24/2025	10/24/2025	10/24/2025	681.50	0.00	0.00	0.00	681.50
ICMA-ROTH	AP Bank Code - AP Bank	No			Payment Date: 10/24/2025			Bank Draft: DFT0004271		

Payable Register

Packet: APPKT02812 - PYPKT00755 - 10/06-10/19/25 PAID ON 10/24/25

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ICMA-ROTH Distributions	NA	0.00	0.00	681.50	0.00	0.00	0.00	681.50		
Account Number	Account Name	Project Account Key			Amount	Percent				
110-050-2130	ICMA-RC				4.98	0.73%				
670-050-2130	ICMA-RC				2.50	0.37%				
741-050-2130	ICMA-RC				2.50	0.37%				
600-050-2130	ICMA-RC				77.05	11.31%				
610-050-2130	ICMA-RC				79.55	11.67%				
001-050-2130	ICMA-RC				514.92	75.56%				

Vendor: [1832 - TREASURER - STATE OF IOWA](#)

Vendor Total: 4,015.54

INV0005259	Invoice	10/24/2025	10/24/2025	10/24/2025	10/24/2025	4,015.54	0.00	0.00	0.00	4,015.54
State Tax Withholding	AP Bank Code - AP Bank			No	Payment Date: 10/24/2025			Bank Draft:	DFT0004282	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Tax Withholding Distributions	NA	0.00	0.00	4,015.54	0.00	0.00	0.00	4,015.54
Account Number	Account Name	Project Account Key		Amount	Percent			
670-050-2122	STATE WITHHOLDING			12.48	0.31%			
600-050-2122	STATE WITHHOLDING			344.03	8.57%			
110-050-2122	STATE WITHHOLDING			335.05	8.34%			
001-050-2122	STATE WITHHOLDING			2,861.37	71.26%			
741-050-2122	STATE WITHHOLDING			144.91	3.61%			
610-050-2122	STATE WITHHOLDING			317.70	7.91%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	16	99,887.80	0.00	0.00	0.00	99,887.80	99,887.80	0.00
Grand Total:		99,887.80	0.00	0.00	0.00	99,887.80	99,887.80	0.00

Account Summary

Account	Name	Amount
001-050-2120	FEDERAL WITHHOLDING	8,419.46
001-050-2122	STATE WITHHOLDING	2,861.37
001-050-2130	ICMA-RC	3,315.14
Total:		14,595.97

Account	Name	Amount
110-050-2120	FEDERAL WITHHOLDING	911.69
110-050-2122	STATE WITHHOLDING	335.05
110-050-2130	ICMA-RC	4.98
Total:		1,251.72

Account	Name	Amount
112-050-2121	FICA/MEDICARE WITHHOLDING	21,552.84
112-050-2122	STATE WITHHOLDING	91.00
112-050-2123	IPERS WITHHOLDING	22,371.17
112-050-2124	HEALTH INSURANCE WITHHOLDING	31,705.15
112-050-2125	DENTAL INSURANCE	1,920.99
112-050-2132	VISION WITHHOLDING	233.48
Total:		77,874.63

Account	Name	Amount
600-050-2120	FEDERAL WITHHOLDING	1,005.45
600-050-2122	STATE WITHHOLDING	344.03
600-050-2130	ICMA-RC	77.05
Total:		1,426.53

Account	Name	Amount
610-050-2120	FEDERAL WITHHOLDING	934.96
610-050-2122	STATE WITHHOLDING	317.70
610-050-2130	ICMA-RC	79.55
Total:		1,332.21

Account	Name	Amount
670-050-2120	FEDERAL WITHHOLDING	31.04
670-050-2122	STATE WITHHOLDING	12.48
670-050-2130	ICMA-RC	2.50
Total:		46.02

Account	Name	Amount
741-050-2120	FEDERAL WITHHOLDING	347.44
741-050-2122	STATE WITHHOLDING	144.91
741-050-2130	ICMA-RC	2.50
Total:		494.85

Account	Name	Amount
820-050-2131	SELF-FUNDED WITHHOLDING	2,865.87
Total:		2,865.87



Payable Register

Payable Detail by Vendor Name

Packet: APPKT02719 - PYPKT00752 - 09/22-10/05/25 PAID ON 10/10/25

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 2304 - EBS									Vendor Total:	32,817.45
INV0005213	Invoice	11/1/2025	11/1/2025	11/1/2025	11/1/2025	1,942.34	0.00	0.00	0.00	1,942.34
DELTA DENTAL PAYMENT	AP Bank Code - AP Bank				No	Payment Date: 11/1/2025		Bank Draft:		DFT0004237
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DELTA DENTAL PAYMENT	Service		0.00	0.00	1,942.34	0.00	0.00	0.00	1,942.34	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
112-050-2125	DENTAL INSURANCE				1,942.34	100.00%				
INV0005216										
Invoice	11/1/2025	11/1/2025	11/1/2025	11/1/2025	11/1/2025	23,731.82	0.00	0.00	0.00	23,731.82
HEALTH INSURANCE WELLMARK	AP Bank Code - AP Bank				No	Payment Date: 11/1/2025		Bank Draft:		DFT0004240
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HEALTH INSURANCE WELLMARK	Service		0.00	0.00	23,731.82	0.00	0.00	0.00	23,731.82	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
112-050-2124	HEALTH INSURANCE WITHHOLDING				23,731.82	100.00%				
INV0005217										
Invoice	11/1/2025	11/1/2025	11/1/2025	11/1/2025	11/1/2025	1,292.02	0.00	0.00	0.00	1,292.02
EBS ADMIN COST	AP Bank Code - AP Bank				No	Payment Date: 11/1/2025		Bank Draft:		DFT0004241
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EBS ADMIN COST	Service		0.00	0.00	1,292.02	0.00	0.00	0.00	1,292.02	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
112-050-2124	HEALTH INSURANCE WITHHOLDING				1,292.02	100.00%				
INV0005219										
Invoice	11/1/2025	11/1/2025	11/1/2025	11/1/2025	11/1/2025	1,720.69	0.00	0.00	0.00	1,720.69
LIFE & DIS PRINCIPAL	AP Bank Code - AP Bank				No	Payment Date: 11/1/2025		Bank Draft:		DFT0004243
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIFE & DIS PRINCIPAL	Service		0.00	0.00	1,720.69	0.00	0.00	0.00	1,720.69	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
112-050-2124	HEALTH INSURANCE WITHHOLDING				1,720.69	100.00%				
INV0005220										
Invoice	11/1/2025	11/1/2025	11/1/2025	11/1/2025	11/1/2025	3,894.00	0.00	0.00	0.00	3,894.00
SELF FUNDED DEDUCTABLE INSURANCE	AP Bank Code - AP Bank				No	Payment Date: 11/1/2025		Bank Draft:		DFT0004244
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SELF FUNDED DEDUCTABLE INSURANCE	Service		0.00	0.00	3,894.00	0.00	0.00	0.00	3,894.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
112-050-2124	HEALTH INSURANCE WITHHOLDING				3,894.00	100.00%				
INV0005221										
Invoice	11/1/2025	11/1/2025	11/1/2025	11/1/2025	11/1/2025	236.58	0.00	0.00	0.00	236.58
VISION AVISES	AP Bank Code - AP Bank				No	Payment Date: 11/1/2025		Bank Draft:		DFT0004245

Payable Register

Packet: APPKT02719 - PYPKT00752 - 09/22-10/05/25 PAID ON 10/10/25

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
VISION AVISES Distributions	Service	0.00	0.00	236.58	0.00	0.00	0.00	236.58		
Account Number	Account Name	Project	Account Key	Amount	Percent					
112-050-2132	VISION WITHHOLDING			236.58	100.00%					

Vendor: [0238 - IOWA WORKFORCE DEVELOPMENT](#)

Vendor Total: 100.44

INV0005225	Invoice	12/19/2025	12/19/2025	12/19/2025	12/19/2025	100.44	0.00	0.00	0.00	100.44
Unemployment Insurance	AP Bank Code - AP Bank			No	Payment Date: 12/19/2025			Bank Draft:	DFT0004249	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Unemployment Insurance Distributions	NA		0.00	0.00	100.44	0.00	0.00	0.00	100.44	
Account Number	Account Name		Project Account Key		Amount	Percent				
112-050-2122	STATE WITHHOLDING				100.44	100.00%				

Vendor: [0239 - IPERS](#)

Vendor Total: 22,232.07

INV0005218	Invoice	10/24/2025	10/24/2025	10/24/2025	10/24/2025	626.77	0.00	0.00	0.00	626.77
Payroll Contribution	AP Bank Code - AP Bank			No	Payment Date: 10/24/2025			Bank Draft:		DFT0004242
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Contribution Distributions	NA		0.00	0.00	626.77	0.00	0.00	0.00	626.77	
Account Number	Account Name		Project Account Key		Amount	Percent				
112-050-2123	IPERS WITHHOLDING				626.77	100.00%				

INV0005222	Invoice	10/24/2025	10/24/2025	10/24/2025	10/24/2025	21,605.30	0.00	0.00	0.00	21,605.30
Payroll Contribution	AP Bank Code - AP Bank			No	Payment Date: 10/31/2025			Bank Draft:		DFT0004246
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Contribution Distributions	NA		0.00	0.00	8,528.31	0.00	0.00	0.00	8,528.31	
Account Number	Account Name		Project Account Key		Amount	Percent				
112-050-2123	IPERS WITHHOLDING				8,528.31	100.00%				

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Contribution Distributions	NA	0.00	0.00	13,076.99	0.00	0.00	0.00	13,076.99
Account Number	Account Name	Project Account Key		Amount	Percent			
112-050-2123	IPERS WITHHOLDING			13,076.99	100.00%			

Vendor: [1512 - IRS USATAXPYMT](#)

Vendor Total: 33,081.66

INV0005224	Invoice	10/10/2025	10/10/2025	10/10/2025	10/10/2025	33,081.66	0.00	0.00	0.00	33,081.66
Federal Tax Withheld	AP Bank Code - AP Bank			No	Payment Date: 10/10/2025			Bank Draft:		DFT0004248
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Social Security Withholding Distributions	NA		0.00	0.00	17,378.78	0.00	0.00	0.00	17,378.78	
Account Number	Account Name		Project Account Key		Amount	Percent				
112-050-2121	FICA/MEDICARE WITHHOLDING				17,378.78	100.00%				

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medicare Withholding Distributions	NA	0.00	0.00	4,064.40	0.00	0.00	0.00	4,064.40
Account Number	Account Name	Project Account Key		Amount	Percent			
112-050-2121	FICA/MEDICARE WITHHOLDING			4,064.40	100.00%			

Payable Register

Packet: APPKT02719 - PYPKT00752 - 09/22-10/05/25 PAID ON 10/10/25

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code	On Hold									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Federal Tax Withheld Distributions	NA	0.00	0.00	11,638.48	0.00	0.00	0.00	11,638.48			
Account Number	Account Name	Project Account Key			Amount	Percent					
110-050-2120	FEDERAL WITHHOLDING				936.83	8.05%					
741-050-2120	FEDERAL WITHHOLDING				353.08	3.03%					
610-050-2120	FEDERAL WITHHOLDING				931.45	8.00%					
670-050-2120	FEDERAL WITHHOLDING				20.48	0.18%					
600-050-2120	FEDERAL WITHHOLDING				1,001.97	8.61%					
001-050-2120	FEDERAL WITHHOLDING				8,394.67	72.13%					

Vendor: 2249 - ISOLVED BENEFIT SERVICES

Vendor Total: 2,866.07

INV0005214	Invoice	10/10/2025	10/10/2025	10/10/2025	10/10/2025	2,813.47	0.00	0.00	0.00	2,813.47
Payroll Deduction	AP Bank Code - AP Bank			No	Payment Date: 10/10/2025			Bank Draft:	DFT0004238	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction Distributions	NA	0.00	0.00	2,813.47	0.00	0.00	0.00	2,813.47
Account Number	Account Name	Project Account Key		Amount	Percent			
820-050-2131	SELF-FUNDED WITHHOLDING			2,813.47	100.00%			

INV0005215	Invoice	11/6/2025	11/6/2025	11/6/2025	11/6/2025	52.60	0.00	0.00	0.00	52.60
FSA ADMIN FEE	AP Bank Code - AP Bank			No	Payment Date: 11/6/2025			Bank Draft:	DFT0004239	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FLEX SPENDING ADMINISTRATION FEE Distributions	Service	0.00	0.00	52.60	0.00	0.00	0.00	52.60
Account Number	Account Name	Project Account Key		Amount	Percent			
820-050-2131	SELF-FUNDED WITHHOLDING			52.60	100.00%			

Vendor: 1274 - MISSION SQUARE

Vendor Total: 3,581.72

INV0005210	Invoice	10/24/2025	10/24/2025	10/24/2025	10/24/2025	2,465.00	0.00	0.00	0.00	2,465.00
Payroll Deduction	AP Bank Code - AP Bank			No	Payment Date: 10/24/2025			Bank Draft:	DFT0004234	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction Distributions	NA	0.00	0.00	2,465.00	0.00	0.00	0.00	2,465.00
Account Number	Account Name	Project Account Key		Amount	Percent			
001-050-2130	ICMA-RC			2,465.00	100.00%			

INV0005211	Invoice	10/24/2025	10/24/2025	10/24/2025	10/24/2025	435.22	0.00	0.00	0.00	435.22
DEFERRED COMPENSATION	AP Bank Code - AP Bank			No	Payment Date: 10/24/2025			Bank Draft:	DFT0004235	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DEFERRED COMPENSATION Distributions	Service	0.00	0.00	435.22	0.00	0.00	0.00	435.22
Account Number	Account Name	Project Account Key			Amount	Percent		
001-050-2130	ICMA-RC				435.22	100.00%		

INV0005212	Invoice	10/24/2025	10/24/2025	10/24/2025	10/24/2025	681.50	0.00	0.00	0.00	681.50
ICMA-ROTH	AP Bank Code - AP Bank			No	Payment Date: 10/24/2025			Bank Draft:	DFT0004236	

Payable Register

Packet: APPKT02719 - PYPKT00752 - 09/22-10/05/25 PAID ON 10/10/25

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ICMA-ROTH Distributions	NA		0.00	0.00	681.50	0.00	0.00	0.00	681.50	
Account Number	Account Name	Project Account Key			Amount	Percent				
110-050-2130	ICMA-RC				5.00	0.73%				
670-050-2130	ICMA-RC				2.50	0.37%				
741-050-2130	ICMA-RC				2.50	0.37%				
610-050-2130	ICMA-RC				79.55	11.67%				
600-050-2130	ICMA-RC				77.05	11.31%				
001-050-2130	ICMA-RC				514.90	75.55%				

Vendor: [1832 - TREASURER - STATE OF IOWA](#)

Vendor Total: 4,012.67

INV0005223	Invoice	10/24/2025	10/24/2025	10/24/2025	10/24/2025	4,012.67	0.00	0.00	0.00	4,012.67
State Tax Withholding	AP Bank Code - AP Bank			No	Payment Date: 10/24/2025			Bank Draft:		DFT0004247

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Tax Withholding Distributions	NA	0.00	0.00	4,012.67	0.00	0.00	0.00	4,012.67
Account Number	Account Name	Project Account Key		Amount	Percent			
741-050-2122	STATE WITHHOLDING			146.61	3.65%			
110-050-2122	STATE WITHHOLDING			343.19	8.55%			
600-050-2122	STATE WITHHOLDING			342.85	8.54%			
670-050-2122	STATE WITHHOLDING			9.07	0.23%			
610-050-2122	STATE WITHHOLDING			316.53	7.89%			
001-050-2122	STATE WITHHOLDING			2,854.42	71.14%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	16	98,692.08	0.00	0.00	0.00	98,692.08	98,692.08	0.00
Grand Total:		98,692.08	0.00	0.00	0.00	98,692.08	98,692.08	0.00

Account Summary

Account	Name	Amount
001-050-2120	FEDERAL WITHHOLDING	8,394.67
001-050-2122	STATE WITHHOLDING	2,854.42
001-050-2130	ICMA-RC	3,415.12
Total:		14,664.21

Account	Name	Amount
110-050-2120	FEDERAL WITHHOLDING	936.83
110-050-2122	STATE WITHHOLDING	343.19
110-050-2130	ICMA-RC	5.00
Total:		1,285.02

Account	Name	Amount
112-050-2121	FICA/MEDICARE WITHHOLDING	21,443.18
112-050-2122	STATE WITHHOLDING	100.44
112-050-2123	IPERS WITHHOLDING	22,232.07
112-050-2124	HEALTH INSURANCE WITHHOLDING	30,638.53
112-050-2125	DENTAL INSURANCE	1,942.34
112-050-2132	VISION WITHHOLDING	236.58
Total:		76,593.14

Account	Name	Amount
600-050-2120	FEDERAL WITHHOLDING	1,001.97
600-050-2122	STATE WITHHOLDING	342.85
600-050-2130	ICMA-RC	77.05
Total:		1,421.87

Account	Name	Amount
610-050-2120	FEDERAL WITHHOLDING	931.45
610-050-2122	STATE WITHHOLDING	316.53
610-050-2130	ICMA-RC	79.55
Total:		1,327.53

Account	Name	Amount
670-050-2120	FEDERAL WITHHOLDING	20.48
670-050-2122	STATE WITHHOLDING	9.07
670-050-2130	ICMA-RC	2.50
Total:		32.05

Account	Name	Amount
741-050-2120	FEDERAL WITHHOLDING	353.08
741-050-2122	STATE WITHHOLDING	146.61
741-050-2130	ICMA-RC	2.50
Total:		502.19

Account	Name	Amount
820-050-2131	SELF-FUNDED WITHHOLDING	2,866.07
Total:		2,866.07



Payroll Check Register

Checks

Pay Period: 10/20/2025-11/2/2025

Packet: PYPKT00757 - 10/20-11/02/25 PAID ON 11/07/25
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: 10/20/2025-11/2/2025

Packet: PYPKT00757 - 10/20-11/02/25 PAID ON 11/07/25
Payroll Set: CITY OF BONDURANT, IA - 01

Employee	Employee #	Date	Amount	Number
ADAMS, CASSANDRA	3148	11/07/2025	188.72	107110
ADAMS, CASSANDRA	3148	11/07/2025	188.71	107110
ADKISSON, JENNIFER	3145	11/07/2025	1,153.14	107111
AGANS, PAYTON	1602	11/07/2025	2,105.41	107112
BAAS, JAMIE	4147	11/07/2025	180.88	107113
BAILEY, BOYCE E	7104	11/07/2025	1,335.18	107114
BERGESON, JOHN W	7121	11/07/2025	2,098.72	107115
BRIGGS, ASHTON S	1511	11/07/2025	902.18	107116
CARPENTER, JOHN C	5129	11/07/2025	1,722.28	107117
CASKEY, PARKER	1607	11/07/2025	70.25	107118
CASKEY, PARKER	1607	11/07/2025	163.92	107118
CLAMAN, CATHERINE JO	3146	11/07/2025	278.96	107119
CLAMAN, CATHERINE JO	3146	11/07/2025	418.43	107119
COLLISON, PATRICK F	5103	11/07/2025	2,378.34	107120
CORY, JOHN P	7120	11/07/2025	1,995.13	107121
CRITTENDEN, MATTHEW	1567	11/07/2025	1,091.32	107122
DE LOS SANTOS, JUAN DAVID	7128	11/07/2025	1,567.40	107123
DENHAM, DARIN	7129	11/07/2025	1,527.03	107124
DENNY, KOLE	1585	11/07/2025	909.48	107125
ELLIOTT, KYLE	1568	11/07/2025	1,097.05	107126
GILSON, DUSTY ALAN	7124	11/07/2025	1,645.60	107127
HAGAN, SHELBY L	5118	11/07/2025	2,884.64	107128
HIGGINS, DAVID P.	7105	11/07/2025	1,549.22	107129
HORTON, JOHN C	7112	11/07/2025	3,867.50	107130
HORTON, JOHN C	7112	11/07/2025	100.00	107130
HUFF, TIMOTHY J	1559	11/07/2025	1,958.42	107131
HUFF, TIMOTHY J	1559	11/07/2025	330.00	107131
ISKE, BLAKE	1600	11/07/2025	725.72	107132
JESS, JENE' N	5123	11/07/2025	3,780.86	107133
KING, CHRISTINA M	3143	11/07/2025	663.10	107134
KLINKER-FELD, MICHELL M	3135	11/07/2025	2,755.25	107135
KLUS, KATIE	5134	11/07/2025	1,854.21	107136
KOBER, ANDREW M	1557	11/07/2025	579.50	107137
KREUDER, AARON M	1441	11/07/2025	4,006.61	107138
KRUSE, OSCAR	1586	11/07/2025	885.79	107139
LEINEN, DAVID	1608	11/07/2025	824.48	107140
LIPPERT, COLTON J	1605	11/07/2025	2,602.35	107141
LUING, TIFFANY A	5133	11/07/2025	2,134.60	107142
LUNDQUIST, BRADLEY D	1555	11/07/2025	1,084.58	107143
MARSHMAN, CRAIG A	5125	11/07/2025	2,144.56	107144
MASON, KYLE	1598	11/07/2025	939.22	107145
MATTSON, ELAINE	5135	11/07/2025	1,460.50	107146
MERRILL, SARAH J	1590	11/07/2025	2,623.04	107147
MEYERES, KYLEIGH	1601	11/07/2025	514.12	107148
MILLER, BRODY E	1582	11/07/2025	1,960.97	107149
MURRAY, MARGARET	5126	11/07/2025	3,488.44	107150
OLIVER, MARKETA S	8403	11/07/2025	4,195.24	107151
OLIVER, MARKETA S	8403	11/07/2025	300.00	107151
PEZLEY, ISAAC J	5132	11/07/2025	2,426.20	107152
RAUTERBERG, ANTHONY	1599	11/07/2025	2,954.82	107153
RETZLAFF, ADAM M	1609	11/07/2025	2,091.14	107154

Employee	Employee #	Date	Amount	Number
REYNOLDS, RAY A	1537	11/07/2025	700.36	107155
RICCIO, ANTHONY F	1583	11/07/2025	626.98	107156
SCHINCKE, MEGAN	3137	11/07/2025	1,623.03	107157
SCHINCKE, MEGAN	3137	11/07/2025	100.00	107157
SEXTON, WILLIAM M	7125	11/07/2025	250.00	107158
SEXTON, WILLIAM M	7125	11/07/2025	1,192.40	107158
SIEVE, BENJAMIN JOSHUA	1606	11/07/2025	2,467.96	107159
SIMONI, ANDREW	1604	11/07/2025	2,209.32	107160
SIMONI, ANDREW	1604	11/07/2025	300.00	107160
SOCKNESS TEEPLE, MEGAN E	3147	11/07/2025	2,127.75	107161
SOCKNESS TEEPLE, MEGAN E	3147	11/07/2025	250.00	107161
SPOERRY, DANIELLE M	1527	11/07/2025	1,444.78	107162
SUHR, CARLENE E.F.	3144	11/07/2025	1,532.57	107163
SUMMERS, AANNA N	1575	11/07/2025	2,182.71	107164
SUMMERS, ALAN C	1534	11/07/2025	1,916.58	107165
WELTHA, CLAYTON	1566	11/07/2025	790.49	107166



Payroll Check Register Report Summary

Pay Period: 10/20/2025-11/2/2025

Packet: PYPKT00757 - 10/20-11/02/25 PAID ON 11/07/25
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	67	100,418.14
Total	67	100,418.14



Refund Check Register

Refund Check Detail

UBPKT07526 - 11/6/25 - REFUND CHECK

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-01752-02	JEFFREY PAUL HOMES	11/6/2025	65119	39.05			39.05	Deposit
16-01973-00	UNA HOMES, LLC	11/6/2025	65120	20.64			20.64	Deposit
Total Refunds: 2				Total Refunded Amount:	59.69			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	59.69
Revenue Total:	59.69

General Ledger Distribution

Posting Date: 11/06/2025

	Account Number	Account Name	Posting Amount	IFT
Fund:	600 - WATER			
	600-000-1101	CLAIM ON POOLED CASH	-59.69	Yes
	600-050-2141	APPLIED CREDITS	59.69	
	600 Total:		0.00	
Fund:	999 - POOLED CASH			
	999-000-1100	POOLED CASH	-59.69	
	999-050-2300	DUE TO OTHER FUNDS	59.69	Yes
	999 Total:		0.00	
	Distribution Total:		0.00	



Refund Check Register

Refund Check Detail

UBPKT07521 - Refunds 01 UBPKT07519 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-01150-02	MATT DANNER	11/5/2025	65096	63.75			63.75	Generated From Billing
01-01201-01	STEVENSON, BRIAN & JAN	11/5/2025	65097	113.75			113.75	Generated From Billing
01-01283-05	TARPEH, EDITH	11/5/2025	65098	152.14			152.14	Generated From Billing
01-01499-04	INGRASSIA, JULIE E	11/5/2025	65099	121.42			121.42	Generated From Billing
01-01684-06	KIRGIS, KIMBERLY A	11/5/2025	65100	120.33			120.33	Generated From Billing
01-01694-02	STEPHANIE CLUTE	11/5/2025	65101	65.94			65.94	Generated From Billing
01-02274-03	TRACY KENINGER	11/5/2025	65102	138.53			138.53	Generated From Billing
01-02371-11	TREANOR, BRIAN	11/5/2025	65103	97.92			97.92	Generated From Billing
01-02478-05	JOHNSON, SYDNEY	11/5/2025	65104	95.85			95.85	Generated From Billing
01-03192-07	PACE, FREDRICK J	11/5/2025	65105	0.81			0.81	Generated From Billing
01-03196-09	DAWY, SALIH H	11/5/2025	65106	121.42			121.42	Generated From Billing
01-03560-03	BATE, JENNA D	11/5/2025	65107	109.37			109.37	Generated From Billing
02-01244-02	BROWN, KRISTINA R	11/5/2025	65108	110.46			110.46	Generated From Billing
02-01354-01	ANDERSON, CHAD	11/5/2025	65109	41.33			41.33	Generated From Billing
02-01368-02	FLATTERY, VAN MICHAEL	11/5/2025	65110	104.98			104.98	Generated From Billing
06-02446-04	BURK, DENNIS J	11/5/2025	65111	120.33			120.33	Generated From Billing
08-04836-02	KNUDSEN, ALYSSA N	11/5/2025	65112	118.13			118.13	Generated From Billing
16-01544-01	STEPHENSON-FISHEL, CASSAUNDRA N	11/5/2025	65113	57.39			57.39	Generated From Billing
16-01705-01	MARTZ, EMILY F	11/5/2025	65114	119.23			119.23	Generated From Billing
16-01779-03	BEHRHORST, KALLON DALTON DEAN	11/5/2025	65115	115.94			115.94	Generated From Billing
16-01875-01	LONEMAN, COLTON A	11/5/2025	65116	111.55			111.55	Generated From Billing
16-01989-00	HUBBELL HOMES, LLC	11/5/2025	65117	110.46			110.46	Generated From Billing
16-02121-00	D R HORTON - IOWA LLC	11/5/2025	65118	121.42			121.42	Generated From Billing
Total Refunds: 23			Total Refunded Amount:	2,332.45				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	2332.45
Revenue Total:	2332.45

General Ledger Distribution

Posting Date: 11/03/2025

	Account Number	Account Name	Posting Amount	IFT
Fund:	600 - WATER			
	600-000-1101	CLAIM ON POOLED CASH	-2,332.45	Yes
	600-050-2141	APPLIED CREDITS	2,332.45	
		600 Total:	0.00	
Fund:	999 - POOLED CASH			
	999-000-1100	POOLED CASH	-2,332.45	
	999-050-2300	DUE TO OTHER FUNDS	2,332.45	Yes
		999 Total:	0.00	
		Distribution Total:	0.00	



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

Submitted for your review is the Treasurer's Report for October 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 October 1, 2025, of \$9,023,770.97. The ending balance as of October 31, 2025, was \$12,411,832.59. This account earned \$33,778.69 of interest. The interest rate decreased from 3.88% to 3.66%. This account remains in strong financial condition.

The City's IPAIT account began October 2025 with a balance of \$50,437,146.90 and ended the month at \$45,590,735.41, earning \$123,588.51 in interest across multiple funds. The City currently has \$11,158,173.58 invested in 3-month CDs that mature on December 24, 2025.

Significant expenditures for this month include payments for Civic Campus, the Grain District, 2nd St widening, payroll, BFSD Public Infrastructure, a new plow truck, insurance renewals, engineering, wholesale water, law enforcement, and the Waste Reclamation Authority. The total cleared checks and bank drafts for the month were \$7,016,618.74.

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

Respectfully,

A handwritten signature in black ink, reading 'Craig Marshman', with a long, sweeping horizontal line extending to the right.

Craig Marshman
Administrative Services Coordinator
cmarshman@cityofbondurant.com



Fund Balance Report

As Of 10/31/2025

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	8,312,692.80	2,399,137.85	3,169,436.84	7,542,393.81
110 - ROAD USE TAX	647,188.60	468,860.70	444,096.30	671,953.00
112 - EMPLOYEE BENEFIT	353,526.82	114,376.12	395,906.74	71,996.20
121 - LOCAL OPTION SALES & SERVICE TAX	525,518.37	673,669.27	0.00	1,199,187.64
125 - TIF	0.94	2,123,300.47	0.00	2,123,301.41
160 - ECONOMIC DEVELOPMENT	47,351.87	0.00	0.00	47,351.87
167 - LIBRARY GRANT	23,755.50	8,927.19	2,335.34	30,347.35
169 - PARK & REC	37,842.60	27,000.00	0.00	64,842.60
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	752,127.36	129,685.12	4,838,318.78
306 - CIVIC CAMPUS	8,795,399.91	89,607.25	6,170,137.07	2,714,870.09
324 - BRSC IMPROVEMENTS	0.00	0.00	0.00	0.00
325 - STREETS MASTER PLAN	15,196,800.59	177,275.59	2,038,431.98	13,335,644.20
327 - GRANT ST S/COMMUTER LOOP	177,226.92	8.31	0.00	177,235.23
329 - TIF-TRAIL TO CHICHAQUA	825,117.36	9,509.41	20,948.40	813,678.37
330 - COMMUNITY CENTER	3,567,210.12	62,598.86	91,413.54	3,538,395.44
335 - PARK IMPROVEMENTS	2,799,177.19	34,555.25	787,479.48	2,046,252.96
337 - THE GRAIN DISTRICT	4,971,479.20	288,986.03	654,736.84	4,605,728.39
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	3,587.38	0.00	3,587.38
344 - 16TH ST NE - GRANT TO HUBBELL	0.00	0.00	7,618.60	-7,618.60
346 - CITY HALL RECONSTRUCTION	0.00	0.00	0.00	0.00
347 - BRIDGE/INTERSECTION	2,772,081.57	25,992.81	438.00	2,797,636.38
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	878,504.24	1,176,155.44	-925,126.35
355 - CENTRAL DISTRICT STORMWATER IMPROVEMENTS	6,987,052.28	79,486.34	13,546.30	7,052,992.32
356 - CERTIFIED SITE IMPROVEMENTS	3,235,044.39	27,242.52	2,513,350.36	748,936.55
500 - CEMETERY PERPETUAL CARE	37,800.97	1,110.63	0.00	38,911.60
600 - WATER	2,169,146.08	1,063,835.20	759,192.50	2,473,788.78
610 - SEWER	1,355,773.02	788,764.96	617,757.36	1,526,780.62
670 - GARBAGE	56,330.88	207,863.35	201,142.66	63,051.57
741 - STORM WATER	238,411.48	157,949.48	176,244.30	220,116.66
820 - SELF-FUNDED INSURANCE	12.13	0.00	433.13	-421.00
999 - POOLED CASH	0.00	0.00	0.00	0.00
Report Total:	66,833,636.32	10,464,276.57	19,370,486.30	57,927,426.59



Consolidated Balance Sheet Report

Account Summary

As Of 10/31/2025

Account	Name	Balance	
Assets			
000-1100	POOLED CASH	12,017,177.01	
000-1101	CLAIM ON POOLED CASH	12,017,177.01	
000-1111	SAVINGS - CEMETERY XXX1037	63,804.40	
000-1113	CHECKING - WATER SINKING	238,786.39	
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	28,571,335.48	
000-1151	IPAIT CD - DEBT SERVICE 124	16,180,722.47	
000-1154	IPAIT - SEWER RESERVE 201	114,601.94	
000-1159	IPAIT - ROAD FUND 125	656,873.42	
000-1162	IPAIT - DEBT SERVICE 124	67,202.10	
000-1170	CHECKING - WATER DEPOSITS	86,281.74	
000-1300	DUE FROM GENERAL FUND	-25.00	
	Total Assets:	70,014,526.96	<u>70,014,526.96</u>
Liability			
050-2010	POOLED PAYABLES	-25.00	
050-2011	PENDING POOLED PAYABLES	-25.00	
050-2120	FEDERAL WITHHOLDING	0.00	
050-2122	STATE WITHHOLDING	191.33	
050-2123	IPERS WITHHOLDING	0.59	
050-2124	HEALTH INSURANCE WITHHOLDING	55,817.80	
050-2125	DENTAL INSURANCE	3,863.33	
050-2131	SELF-FUNDED WITHHOLDING	112.96	
050-2132	VISION WITHHOLDING	470.06	
050-2141	APPLIED CREDITS	9,517.29	
050-2300	DUE TO OTHER FUNDS	12,017,177.01	
	Total Liability:	12,087,100.37	
Equity			
050-3950	FUND BALANCE	66,833,636.32	
	Total Beginning Equity:	66,833,636.32	
Total Revenue		10,464,276.57	
Total Expense		19,370,486.30	
	Total Equity and Current Surplus (Deficit):	57,927,426.59	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>70,014,526.96</u>	

BANK RECONCILIATION OCTOBER 2025

Bank Statement Balance:	\$ 12,411,832.59
IPAIT balance	<u>\$ 45,590,735.41</u>
Cemetery Vision	\$ 5,137.70
Petty Cash	\$ 590.00

Less:

Outstanding Checks:	<u>\$ 10,920.75</u>
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(See listing next page)

Calculated Book Balance:	<u>\$ 57,997,374.95</u>
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Actual Incode10 Balance:	<u>\$ 57,997,374.95</u>
Fund Balances	\$ 57,927,426.59

Liabilities	69948.36
DIFFERENCE:	<u>\$ (0.00)</u>

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

General Fund

Period 10/1/2025 - 10/31/2025

Packet: BRPKT00317

Bank Statement		General Ledger	
Beginning Balance	9,023,770.97	Account Balance	12,400,911.84
Plus Debits	10,410,415.27	Less Outstanding Debits	0.00
Less Credits	7,022,353.65	Plus Outstanding Credits	10,920.75
Adjustments	0.00	Adjustments	0.00
Ending Balance	12,411,832.59	Adjusted Account Balance	12,411,832.59

Statement Ending Balance	12,411,832.59
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

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
10/01/2025	DEP0044227	001987 Insite	Mastercard -	CLPKT12178 BG:Online Payments	603.00
10/01/2025	DEP0044230	001147 Point Of Sale	OpenEdge Per	CLPKT12179 BG:CC	143.00
10/01/2025	DEP0044233			Utility Reverse Payment Packet UBPKT0	-150.00
10/01/2025	DEP0044236			CLPKT12180 BG:DD	150.00
10/01/2025	DEP0044237			WPS HCCLAIMPMT	967.16
10/01/2025	DEP0044271			CLPKT12187 BG:DD	468.38
10/01/2025	DEP0044274			CLPKT12186 BG:DD	63.40
10/01/2025	DEP0044373			10/1/25 SINKING FUND TRANSFERS	18,340.42
10/01/2025	DEP0044374			10/1/25 STORMWATER SINKING FUND	11,733.34
10/01/2025	DEP0044375			10/1/25 WATER SINKING FUND TRANSI	29,416.86
10/02/2025	DEP0044255	001988 Insite	Mastercard -	CLPKT12182 BG:Online Payments	444.95
10/02/2025	DEP0044258	000626 Point Of Sale	OpenEdge Uti	CLPKT12183 BG:CC	200.00
10/02/2025	DEP0044258	001148 Point Of Sale	OpenEdge Per	CLPKT12183 BG:CC	10.00
10/02/2025	DEP0044261			Utility Reverse Payment Packet UBPKT0	-150.00
10/02/2025	DEP0044264			CLPKT12184 BG:DD	150.00

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
10/02/2025	DEP0044267			CLPKT12185 BG:CC	50.00
10/02/2025	DEP0044268			STATE OF IOWA DNR BROWNFIELDS S7	1,695.00
10/02/2025	DEP0044289			CLPKT12191 BG:DD	88.96
10/02/2025	DEP0044292			CLPKT12192 BG:DD	758.87
10/03/2025	DEP0044277	001989 Insite	Discover - Ins	CLPKT12188 BG:Online Payments	5,043.22
10/03/2025	DEP0044280	000627 Point Of Sale	OpenEdge Uti	CLPKT12189 BG:CC	100.00
10/03/2025	DEP0044283	001149 Point Of Sale	OpenEdge Per	CLPKT12190 BG:CC	5.10
10/03/2025	DEP0044295			CLPKT12193 BG:CC	50.00
10/03/2025	DEP0044304			CLPKT12195 BG:DD	840.67
10/03/2025	DEP0044310			CLPKT12194 BG:DD	848.54
10/06/2025	DEP0044296			MED-PAYMENT.COM COF CREDIT	139.07
10/06/2025	DEP0044308	001990 Insite	Mastercard -	CLPKT12196 BG:Online Payments	2,907.46
10/06/2025	DEP0044313	001992 Insite	Visa - Insite	CLPKT12197 BG:Online Payments	5,188.79
10/06/2025	DEP0044316	001991 Insite	Visa - Insite	CLPKT12198 BG:Online Payments	3,423.46
10/06/2025	DEP0044319	000628 Point Of Sale	OpenEdge Uti	CLPKT12199 BG:CC	150.00
10/06/2025	DEP0044319	001151 Point Of Sale	OpenEdge Per	CLPKT12199 BG:CC	30.00
10/06/2025	DEP0044322	001150 Point Of Sale	OpenEdge Per	CLPKT12200 BG:CC	14.15
10/06/2025	DEP0044325	001152 Point Of Sale	OpenEdge Per	CLPKT12201 BG:CC	19.95
10/06/2025	DEP0044328			Utility Reverse Payment Packet UBPKT0	-150.00
10/06/2025	DEP0044331			CLPKT12202 BG:DD	150.00
10/06/2025	DEP0044334			Utility Reverse Payment Packet UBPKT0	-150.00
10/06/2025	DEP0044337			CLPKT12203 BG:DD	150.00
10/06/2025	DEP0044343			CLPKT12205 BG:DD	4,147.39
10/06/2025	DEP0044346			CLPKT12206 BG:DD	960.79
10/06/2025	DEP0044349			CLPKT12207 BG:DD	1,422.78
10/07/2025	DEP0044340	001993 Insite	Mastercard -	CLPKT12204 BG:Online Payments	5,443.39
10/07/2025	DEP0044361			CLPKT12211 BG:DD	734.99
10/07/2025	DEP0044364			CLPKT12212 BG:DD	3,376.01
10/07/2025	DEP0044367			CLPKT12213 BG:DD	1,430.81
10/08/2025	DEP0044352	001994 Insite	Visa - Insite	CLPKT12208 BG:Online Payments	2,116.72
10/08/2025	DEP0044355	001153 Point Of Sale	OpenEdge Per	CLPKT12209 BG:CC	75.00
10/08/2025	DEP0044358			CLPKT12210 BG:DD	15,284.75
10/08/2025	DEP0044368			IA CLAIMS HCCLAIMPMT	472.72
10/08/2025	DEP0044369			MED-PAYMENT.COM COF CREDIT	148.03
10/08/2025	DEP0044395			CLPKT12220 BG:DD	182.90
10/08/2025	DEP0044398			CLPKT12221 BG:DD	293.94
10/08/2025	DEP0044401			CLPKT12222 BG:DD	3,039.15
10/08/2025	DEP0044405			CLPKT12223 BG:DD	2,637.21
10/09/2025	DEP0044378	001995 Insite	Visa - Insite	CLPKT12214 BG:Online Payments	1,432.55
10/09/2025	DEP0044383	000629 Point Of Sale	OpenEdge Uti	CLPKT12217 BG:CC	218.71
10/09/2025	DEP0044383	001154 Point Of Sale	OpenEdge Per	CLPKT12217 BG:CC	50.50
10/09/2025	DEP0044386			CLPKT12218 BG:DD	71.74
10/09/2025	DEP0044389			Utility Reverse Payment Packet UBPKT0	-150.00
10/09/2025	DEP0044392			CLPKT12219 BG:DD	150.00
10/09/2025	DEP0044406			MED-PAYMENT.COM COF CREDIT	842.00

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
10/09/2025	DEP0044423			CLPKT12227 BG:DD	2,071.64
10/09/2025	DEP0044429			CLPKT12228 BG:DD	3,982.40
10/09/2025	DEP0044432			CLPKT12229 BG:DD	2,813.51
10/10/2025	DEP0044410	001996 Insite	Mastercard -	CLPKT12224 BG:Online Payments	3,901.00
10/10/2025	DEP0044413	001155 Point Of Sale	OpenEdge Per	CLPKT12225 BG:CC	5.00
10/10/2025	DEP0044413	000630 Point Of Sale	OpenEdge Uti	CLPKT12225 BG:CC	150.00
10/10/2025	DEP0044416			Utility Reverse Payment Packet UBPKT0	-150.00
10/10/2025	DEP0044419			CLPKT12226 BG:DD	150.00
10/10/2025	DEP0044420			B OF A-CBIC CLMS HCCLAIMPMT	85.51
10/10/2025	DEP0044426			CLPKT12231 BG:DD	1,094.57
10/10/2025	DEP0044435			CLPKT12230 BG:DD	3,394.51
10/14/2025	DEP0044438	001998 Insite	Visa - Insite	CLPKT12232 BG:Online Payments	16,372.97
10/14/2025	DEP0044441	001999 Insite	Visa - Insite	CLPKT12233 BG:Online Payments	2,821.82
10/14/2025	DEP0044444	001997 Insite	Visa - Insite	CLPKT12234 BG:Online Payments	5,132.77
10/14/2025	DEP0044447	002000 Insite	Visa - Insite	CLPKT12235 BG:Online Payments	3,352.02
10/14/2025	DEP0044450	001159 Point Of Sale	OpenEdge Per	CLPKT12236 BG:CC	0.50
10/14/2025	DEP0044453	001158 Point Of Sale	OpenEdge Per	CLPKT12237 BG:CC	5.20
10/14/2025	DEP0044456	001157 Point Of Sale	OpenEdge Per	CLPKT12238 BG:CC	15.00
10/14/2025	DEP0044459	000632 Point Of Sale	OpenEdge Uti	CLPKT12239 BG:CC	98.55
10/14/2025	DEP0044462	001156 Point Of Sale	OpenEdge Per	CLPKT12240 BG:CC	690.00
10/14/2025	DEP0044462	000631 Point Of Sale	OpenEdge Uti	CLPKT12240 BG:CC	120.32
10/14/2025	DEP0044462	000631 Point Of Sale	OpenEdge Uti	CLPKT12240 BG:CC	150.00
10/14/2025	DEP0044465			Utility Reverse Payment Packet UBPKT0	-150.00
10/14/2025	DEP0044468			CLPKT12242 BG:DD	150.00
10/14/2025	DEP0044471			Utility Reverse Payment Packet UBPKT0	-150.00
10/14/2025	DEP0044474			CLPKT12243 BG:DD	150.00
10/14/2025	DEP0044477			Utility Reverse Payment Packet UBPKT0	-150.00
10/14/2025	DEP0044480			CLPKT12244 BG:DD	150.00
10/14/2025	DEP0044481			36 TREAS 310 MISC PAY	862.74
10/14/2025	DEP0044484			CLPKT12245 BG:DD	9,045.62
10/14/2025	DEP0044487			CLPKT12241 BG:DD	4,492,707.20
10/14/2025	DEP0044506			CLPKT12251 BG:DD	233.80
10/14/2025	DEP0044509			CLPKT12252 BG:DD	3,323.66
10/14/2025	DEP0044509			CLPKT12252 BG:DD	50.00
10/14/2025	DEP0044512			CLPKT12253 BG:DD	3,100.69
10/14/2025	DEP0044515			CLPKT12254 BG:DD	3,328.46
10/14/2025	DEP0044518			CLPKT12255 BG:DD	150.00
10/14/2025	DEP0044518			CLPKT12255 BG:DD	17,616.87
10/14/2025	DEP0044521			CLPKT12256 BG:DD	4,488.81
10/14/2025	DEP0044524			CLPKT12257 BG:DD	750.00
10/14/2025	DEP0044524			CLPKT12257 BG:DD	24,988.85
10/15/2025	DEP0044490			ACH Draft Packet UBPKT07368	214,204.35
10/15/2025	DEP0044493	002001 Insite	Mastercard -	CLPKT12246 BG:Online Payments	4,792.58
10/15/2025	DEP0044496	001160 Point Of Sale	OpenEdge Per	CLPKT12247 BG:CC	8.50
10/15/2025	DEP0044496	000633 Point Of Sale	OpenEdge Uti	CLPKT12247 BG:CC	340.07

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
10/15/2025	DEP0044499			Utility Reverse Payment Packet UBPKT0	-150.00
10/15/2025	DEP0044502			CLPKT12248 BG:DD	150.00
10/15/2025	DEP0044503			MED-PAYMENT.COM COF CREDIT	50.00
10/15/2025	DEP0044549			CLPKT12262 BG:DD	203.65
10/15/2025	DEP0044552			CLPKT12263 BG:DD	150.00
10/15/2025	DEP0044555			CLPKT12264 BG:DD	3,844.57
10/15/2025	DEP0044558			CLPKT12265 BG:DD	5,548.05
10/15/2025	DEP0044561			CLPKT12266 BG:DD	9,990.07
10/15/2025	DEP0044564			CLPKT12267 BG:DD	2,684.45
10/16/2025	DEP0044527	002002 Insite	Mastercard -	CLPKT12259 BG:Online Payments	9,398.54
10/16/2025	DEP0044531	000634 Point Of Sale	OpenEdge Uti	CLPKT12261 BG:CC	432.54
10/16/2025	DEP0044531	001161 Point Of Sale	OpenEdge Per	CLPKT12261 BG:CC	9.00
10/16/2025	DEP0044534			Utility Reverse Payment Packet UBPKT0	-227.15
10/16/2025	DEP0044537			Utility Reverse Payment Packet UBPKT0	-144.01
10/16/2025	DEP0044540			Utility Reverse Payment Packet UBPKT0	-100.05
10/16/2025	DEP0044543			Utility Reverse Payment Packet UBPKT0	-31.30
10/16/2025	DEP0044544			WELLPOINT IA5C HCCLAIMPMT	311.78
10/16/2025	DEP0044545			MED-PAYMENT.COM COF CREDIT	290.00
10/16/2025	DEP0044546			AETNA AS01 HCCLAIMPMT	257.83
10/16/2025	DEP0044567			Utility Reverse Payment Packet UBPKT0	-58.59
10/16/2025	DEP0044570			Utility Reverse Payment Packet UBPKT0	-80.05
10/16/2025	DEP0044573			Utility Reverse Payment Packet UBPKT0	-109.46
10/16/2025	DEP0044576			Utility Reverse Payment Packet UBPKT0	-118.52
10/16/2025	DEP0044579			Utility Reverse Payment Packet UBPKT0	-132.09
10/16/2025	DEP0044582			Utility Reverse Payment Packet UBPKT0	-156.98
10/16/2025	DEP0044611			CLPKT12273 BG:DD	2,477.10
10/16/2025	DEP0044614			CLPKT12274 BG:DD	3,846.90
10/16/2025	DEP0044618			CLPKT12275 BG:DD	300.00
10/16/2025	DEP0044618			CLPKT12275 BG:DD	3,853.34
10/16/2025	DEP0044796			FROM IPAIT 306 TO VISION	1,300,000.00
10/17/2025	DEP0044585	002003 Insite	Visa - Insite	CLPKT12268 BG:Online Payments	29,673.38
10/17/2025	DEP0044588	000635 Point Of Sale	OpenEdge Uti	CLPKT12269 BG:CC	728.03
10/17/2025	DEP0044591	001162 Point Of Sale	OpenEdge Per	CLPKT12270 BG:CC	0.50
10/17/2025	DEP0044594			Utility Reverse Payment Packet UBPKT0	-150.00
10/17/2025	DEP0044597			CLPKT12271 BG:DD	150.00
10/17/2025	DEP0044600			CLPKT12272 BG:CC	75.00
10/17/2025	DEP0044601			WPS HCCLAIMPMT	668.68
10/17/2025	DEP0044602			MARKETPLACE HCCLAIMPMT	27.76
10/17/2025	DEP0044606			Utility Reverse Payment Packet UBPKT0	-462.42
10/17/2025	DEP0044609			Utility Reverse Payment Packet UBPKT0	-118.52
10/17/2025	DEP0044620			Utility Reverse Payment Packet UBPKT0	-63.20
10/17/2025	DEP0044623			Utility Reverse Payment Packet UBPKT0	-35.34
10/17/2025	DEP0044626			Utility Reverse Payment Packet UBPKT0	-102.68
10/17/2025	DEP0044629			Utility Reverse Payment Packet UBPKT0	-87.57
10/17/2025	DEP0044632			CLPKT12277 BG:DD	1,066.25

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
10/17/2025	DEP0044653			CLPKT12276 BG:DD	503.56
10/17/2025	DEP0044795			FROM IPAIT 325 TO VISION	850,000.00
10/20/2025	DEP0044635	002004 Insite	Visa - Insite	CLPKT12278 BG:Online Payments	6,994.99
10/20/2025	DEP0044638	002005 Insite	Visa - Insite	CLPKT12279 BG:Online Payments	3,298.21
10/20/2025	DEP0044641	002006 Insite	Mastercard -	CLPKT12280 BG:Online Payments	1,086.20
10/20/2025	DEP0044644	000636 Point Of Sale	OpenEdge Uti	CLPKT12281 BG:CC	400.95
10/20/2025	DEP0044647	001163 Point Of Sale	OpenEdge Per	CLPKT12282 BG:CC	18.80
10/20/2025	DEP0044650	001164 Point Of Sale	OpenEdge Per	CLPKT12283 BG:CC	13.50
10/20/2025	DEP0044650	000637 Point Of Sale	OpenEdge Uti	CLPKT12283 BG:CC	649.99
10/20/2025	DEP0044656			Utility Reverse Payment Packet UBPKT0	-150.00
10/20/2025	DEP0044659			CLPKT12284 BG:DD	150.00
10/20/2025	DEP0044662			Utility Reverse Payment Packet UBPKT0	-150.00
10/20/2025	DEP0044665			CLPKT12285 BG:DD	150.00
10/20/2025	DEP0044680			CLPKT12289 BG:DD	1,028.57
10/20/2025	DEP0044683			CLPKT12290 BG:DD	9,286.24
10/20/2025	DEP0044793			FROM IPAIT 337 TO VISION	250,000.00
10/20/2025	DEP0044794			FROM IPAIT 356 TO VISION	570,000.00
10/21/2025	DEP0044668	002007 Insite	AmericanExpr	CLPKT12286 BG:Online Payments	1,335.16
10/21/2025	DEP0044671			Utility Reverse Payment Packet UBPKT0	-150.00
10/21/2025	DEP0044674			CLPKT12287 BG:DD	150.00
10/21/2025	DEP0044677			CLPKT12288 BG:DD	4.06
10/21/2025	DEP0044703			CLPKT12294 BG:DD	1,428.18
10/22/2025	DEP0044686	002008 Insite	Visa - Insite	CLPKT12292 BG:Online Payments	1,444.69
10/22/2025	DEP0044689	000638 Point Of Sale	OpenEdge Uti	CLPKT12293 BG:CC	259.86
10/22/2025	DEP0044689	001165 Point Of Sale	OpenEdge Per	CLPKT12293 BG:CC	51.10
10/22/2025	DEP0044692			Utility Reverse Payment Packet UBPKT0	-150.00
10/22/2025	DEP0044693			ROAD USE TAX	104,930.99
10/22/2025	DEP0044694			MED-PAYMENT.COM COF CREDIT	1,276.03
10/22/2025	DEP0044697			CLPKT12296 BG:DD	150.00
10/22/2025	DEP0044700			CLPKT12295 BG:CC	20.00
10/22/2025	DEP0044718			CLPKT12300 BG:DD	80.58
10/22/2025	DEP0044718			CLPKT12300 BG:DD	1,650.00
10/22/2025	DEP0044721			CLPKT12301 BG:DD	24,009.60
10/23/2025	DEP0044706	002009 Insite	Mastercard -	CLPKT12297 BG:Online Payments	3,786.56
10/23/2025	DEP0044709	000639 Point Of Sale	OpenEdge Uti	CLPKT12298 BG:CC	150.73
10/23/2025	DEP0044709	001166 Point Of Sale	OpenEdge Per	CLPKT12298 BG:CC	54.05
10/23/2025	DEP0044712			Utility Reverse Payment Packet UBPKT0	-150.00
10/23/2025	DEP0044715			CLPKT12299 BG:DD	150.00
10/23/2025	DEP0044722			WPS HCCLAIMPMT	504.24
10/24/2025	DEP0044725	002010 Insite	Mastercard -	CLPKT12303 BG:Online Payments	2,832.50
10/24/2025	DEP0044728	001167 Point Of Sale	OpenEdge Per	CLPKT12304 BG:CC	268.00
10/24/2025	DEP0044728	000640 Point Of Sale	OpenEdge Uti	CLPKT12304 BG:CC	165.21
10/24/2025	DEP0044731			Utility Reverse Payment Packet UBPKT0	-150.00
10/24/2025	DEP0044734			CLPKT12305 BG:DD	150.00
10/24/2025	DEP0044737			CLPKT12306 BG:DD	250.00

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
10/24/2025	DEP0044740			CLPKT12302 BG:DD	2,114.35
10/24/2025	DEP0044743			CLPKT12307 BG:DD	2,257.74
10/24/2025	DEP0044792			FROM IPAIT 306 TO VISION	2,000,000.00
10/27/2025	DEP0044744			CIGNA HCCLAIMPMT	784.74
10/27/2025	DEP0044747	002011 Insite	Visa - Insite	CLPKT12308 BG:Online Payments	5,121.06
10/27/2025	DEP0044750	000641 Point Of Sale	OpenEdge Uti	CLPKT12309 BG:CC	145.30
10/27/2025	DEP0044753	000642 Point Of Sale	OpenEdge Uti	CLPKT12310 BG:CC	150.00
10/27/2025	DEP0044753	000642 Point Of Sale	OpenEdge Uti	CLPKT12310 BG:CC	175.39
10/27/2025	DEP0044753	001168 Point Of Sale	OpenEdge Per	CLPKT12310 BG:CC	71.20
10/27/2025	DEP0044756	002012 IVR	- IVR	CLPKT12311 BG:Online Payments	1,098.00
10/27/2025	DEP0044759	002013 Insite	Visa - Insite	CLPKT12312 BG:Online Payments	75.00
10/27/2025	DEP0044765			Utility Reverse Payment Packet UBPKT0	-150.00
10/27/2025	DEP0044768			CLPKT12313 BG:DD	150.00
10/27/2025	DEP0044771			Utility Reverse Payment Packet UBPKT0	-150.00
10/27/2025	DEP0044774			CLPKT12314 BG:DD	150.00
10/27/2025	DEP0044777			CLPKT12315 BG:DD	2,418.63
10/28/2025	DEP0044780	001169 Point Of Sale	OpenEdge Per	CLPKT12316 BG:CC	0.30
10/28/2025	DEP0044783			CLPKT12317 BG:DD	15,609.34
10/29/2025	DEP0044786	002014 Insite	Mastercard -	CLPKT12318 BG:Online Payments	450.00
10/29/2025	DEP0044789	001170 Point Of Sale	OpenEdge Per	CLPKT12319 BG:CC	11.00
10/29/2025	DEP0044790			LOSST	168,808.19
10/29/2025	DEP0044791			HOTEL/MOTEL TAX	738.82
10/29/2025	DEP0044799			Utility Reverse Payment Packet UBPKT0	-150.00
10/29/2025	DEP0044802			CLPKT12320 BG:DD	150.00
10/29/2025	DEP0044805			Utility Reverse Payment Packet UBPKT0	-150.00
10/29/2025	DEP0044808			CLPKT12321 BG:DD	150.00
10/29/2025	DEP0044811			Utility Reverse Payment Packet UBPKT0	-150.00
10/29/2025	DEP0044814			CLPKT12322 BG:DD	150.00
10/29/2025	DEP0044817			CLPKT12323 BG:DD	125.85
10/29/2025	DEP0044820			CLPKT12324 BG:DD	840.50
10/30/2025	DEP0044823	002015 Insite	Mastercard -	CLPKT12325 BG:Online Payments	589.95
10/30/2025	DEP0044826	001171 Point Of Sale	OpenEdge Per	CLPKT12326 BG:CC	79.05
10/30/2025	DEP0044829			CLPKT12327 BG:DD	1,053.76
10/31/2025	DEP0044832	001172 Point Of Sale	OpenEdge Per	CLPKT12328 BG:CC	1.10
10/31/2025	DEP0044835	002016 Insite	Visa - Insite	CLPKT12329 BG:Online Payments	288.00
10/31/2025	DEP0044836			MARKETPLACE HCCLAIMPMT	4.34
10/31/2025	DEP0044837			MED-PAYMENT.COM COF CREDIT	216.26
10/31/2025	DEP0044840			CLPKT12330 BG:DD	1,656.44
10/31/2025	DEP0044878			Utility Reverse Payment Packet UBPKT0	-150.00
10/31/2025	DEP0044881			CLPKT12339 BG:DD	150.00
10/31/2025	DEP0044992			INTEREST	33,778.69
Total Cleared Deposits (236)					10,404,680.36

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/01/2025	65003	Check	KALYX P HEUERMANN	-109.37
09/10/2025	65044	Check	HANIGAN WRITING SERVICE	-75.00
09/10/2025	65047	Check	STEFANIE NELSON	-250.00
09/30/2025	65052	Check	BRYAN SCHMELZER	-52.50
09/30/2025	65053	Check	KENNETH MOOMEY	-132.00
09/30/2025	65054	Check	KATIE KLUS	-1,125.20
09/30/2025	65056	Check	RON CORY	-495.00
09/30/2025	65057	Check	SAM SINRAM	-48.00
09/30/2025	65058	Check	SARAH MERRILL	-438.67
09/30/2025	65059	Check	TKRG HOLDING LLC	-130.00
09/30/2025	65060	Check	U.S. POSTAL SERVICE	-90.00
09/30/2025	65061	Check	WENDY MARSH	-60.00
10/01/2025	65064	Check	TIFFANY A LUING	-110.46
10/01/2025	65065	Check	NATHAN T ALBERTSON	-120.34
10/01/2025	65066	Check	COOPER J SIDDELL	-73.22
10/01/2025	65067	Check	THOMAS PHILLIPS	-106.07
10/01/2025	65068	Check	SONJA HANSEN-SMITH	-119.23
10/01/2025	65069	Check	ASHLEY R EVANS	-121.42
10/01/2025	65070	Check	JUSTIN ROGERS	-68.13
10/01/2025	65071	Check	IDAHO HOUSING AND FINANCE ASSOCIAT	-374.62
10/01/2025	65072	Check	JERI BUTLER	-128.01
10/01/2025	65073	Check	CARLA EISENMANN	-61.55
10/01/2025	65074	Check	LINDA D ROUSH	-164.85
10/01/2025	65075	Check	STUART A CLEMENTS	-96.21
10/01/2025	65076	Check	TERRI J BOGENRIEF	-121.42
10/01/2025	65077	Check	HUBBELL HOMES, LC	-111.55
10/01/2025	65078	Check	HUBBELL HOMES, LC	-113.75
10/01/2025	65079	Check	HUBBELL HOMES, LC	-114.85
10/08/2025	65080	Check	BONDURANT POST OFFICE	-370.00
10/08/2025	65081	Check	TARA COX	-121.50
10/08/2025	65082	Check	RODRIGUEZ DRYWALL LLC	-180.00
10/08/2025	65083	Check	VALEO NETWORKS	-3,832.50
10/10/2025	65084	Check	ASCENDANCE TRUCKS, LLC	-261,113.00
10/10/2025	65085	Check	EMPLOYERS MUTUAL CASUALTY COMPANY	-5,000.00
10/10/2025	65086	Check	IMFOA	-225.00
10/14/2025	65087	Check	JESTER INSURANCE SERVICE	-127,188.00
10/16/2025	65088	Check	POLK COUNTY PUBLIC WORKS	-1,290.00
Total Cleared Checks (37)				-404,331.42

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/29/2025	APA001240	AP Automation	A KINGS THRONE LLC	-240.00
09/29/2025	APA001241	AP Automation	ASCENDANCE TRUCKS, LLC	-107.29

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/29/2025	APA001242	AP Automation	BLOOMING PRAIRIE NURSERY, LLC	-1,043.00
09/29/2025	APA001243	AP Automation	BOB'S SEPTIC & PORTABLE RESTROOMS	-175.00
09/29/2025	APA001244	AP Automation	BOLTON & MENK, INC	-7,613.00
09/29/2025	APA001245	AP Automation	BOUND TREE MEDICAL LLC	-1,897.93
09/29/2025	APA001246	AP Automation	CONFLUENCE	-9,723.20
09/29/2025	APA001247	AP Automation	DES MOINES WATER WORKS	-15.00
09/29/2025	APA001248	AP Automation	EIDE BAILLY LLP	-1,661.63
09/29/2025	APA001249	AP Automation	GALLS LLC	-273.48
09/29/2025	APA001250	AP Automation	GOVERNMENTJOBS.COM, INC.	-27,390.41
09/29/2025	APA001251	AP Automation	HENRY ROBERT VEENSTRA JR.	-10,250.00
09/29/2025	APA001252	AP Automation	HOT CANYON, LLC	-3,800.00
09/29/2025	APA001253	AP Automation	IOWA LEAGUE OF CITIES	-195.00
09/29/2025	APA001254	AP Automation	IMWCA	-8,653.00
09/29/2025	APA001255	AP Automation	KONICA MINOLTA	-2,043.70
09/29/2025	APA001256	AP Automation	KONICA MINOLTA PREMIER FINANCE	-235.40
09/29/2025	APA001257	AP Automation	LANDSCAPE TECHNOLOGIES LLC	-435.00
09/29/2025	APA001258	AP Automation	MACQUEEN EQUIPMENT, LLC	-307.98
09/29/2025	APA001259	AP Automation	METRO WASTE AUTHORITY	-50.00
09/29/2025	APA001260	AP Automation	MICROBAC LABORATORIES, INC	-87.50
09/29/2025	APA001261	AP Automation	OMNI EMS	-1,193.22
09/29/2025	APA001262	AP Automation	PLAY-PRO RECREATION LLC	-39,100.00
09/29/2025	APA001263	AP Automation	RDG PLANNING & DESIGN	-25,788.49
09/29/2025	APA001264	AP Automation	SCIENCE CENTER OF IOWA	-450.00
09/29/2025	APA001265	AP Automation	SHIVE-HATTERY INC	-41,401.63
09/29/2025	APA001266	AP Automation	TERRACON CONSULTANTS, INC	-3,910.00
09/29/2025	APA001267	AP Automation	TYLER TECHNOLOGIES INC	-1,134.58
09/29/2025	APA001268	AP Automation	TYLER BUSINESS FORMS	-445.57
09/29/2025	APA001269	AP Automation	UNITYPOINT CLINIC-OCCUPATI MED	-233.00
09/29/2025	APA001270	AP Automation	VALEO NETWORKS	-3,637.92
09/29/2025	APA001271	AP Automation	VEENSTRA & KIMM, INC.	-23,153.60
09/29/2025	DFT0004223	Bank Draft	DES MOINES WATER WORKS	-84,099.68
09/29/2025	DFT0004225	Bank Draft	DES MOINES WATER WORKS	-29,414.40
09/29/2025	DFT0004226	Bank Draft	DES MOINES WATER WORKS	-0.66
10/01/2025	DFT0004173	Bank Draft	EBS	-1,924.67
10/01/2025	DFT0004176	Bank Draft	EBS	-23,408.94
10/01/2025	DFT0004177	Bank Draft	EBS	-1,261.20
10/01/2025	DFT0004179	Bank Draft	EBS	-1,689.29
10/01/2025	DFT0004180	Bank Draft	EBS	-3,841.50
10/01/2025	DFT0004181	Bank Draft	EBS	-233.48
10/01/2025	DFT0004190	Bank Draft	EBS	-1,920.99
10/01/2025	DFT0004193	Bank Draft	EBS	-23,579.52
10/01/2025	DFT0004194	Bank Draft	EBS	-1,261.20
10/01/2025	DFT0004196	Bank Draft	EBS	-1,704.49
10/01/2025	DFT0004197	Bank Draft	EBS	-3,841.50
10/01/2025	DFT0004198	Bank Draft	EBS	-233.48

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/01/2025	DFT0004261	Bank Draft	STERNQUIST CONSTRUCTION, INC.	-85,606.82
10/01/2025	EFT0000800	EFT	10/1/25 SINKING FUND TRANSFERS	-18,340.42
10/01/2025	EFT0000801	EFT	10/1/25 STORMWATER SINKING FUND TR/	-11,733.34
10/01/2025	EFT0000802	EFT	10/1/25 WATER SINKING FUND TRANSFER	-29,416.86
10/02/2025	DFT0004264	Bank Draft	POSTMASTER	-675.32
10/02/2025	DFT0004268	Bank Draft	GLOBALPAYMENTS INTEGRATED	-23.60
10/06/2025	DFT0004175	Bank Draft	ISOLVED BENEFIT SERVICES	-52.60
10/06/2025	DFT0004192	Bank Draft	ISOLVED BENEFIT SERVICES	-52.40
10/06/2025	DFT0004203	Bank Draft	MIDAMERICAN ENERGY	-10,534.38
10/06/2025	DFT0004265	Bank Draft	GOOGLE LLC	-26.71
10/07/2025	DFT0004255	Bank Draft	FIRST NATIONAL BANK OMAHA	-1,219.27
10/08/2025	DFT0004254	Bank Draft	WEX BANK	-4,466.19
10/09/2025	DFT0004252	Bank Draft	TREASURER - STATE OF IOWA	-12,339.04
10/09/2025	DFT0004253	Bank Draft	TREASURER - STATE OF IOWA	-2,121.89
10/10/2025	DFT0004238	Bank Draft	ISOLVED BENEFIT SERVICES	-2,813.47
10/10/2025	DFT0004248	Bank Draft	IRS USATAXPYMT	-33,081.66
10/10/2025	EFT0000803	EFT	Payroll EFT	-100,836.67
10/16/2025	DFT0004259	Bank Draft	RYAN COMPANIES US INC.	-1,244,614.57
10/16/2025	DFT0004266	Bank Draft	FIRST NATIONAL BANK OMAHA	-779.45
10/16/2025	DFT0004295	Bank Draft	TREASURER - STATE OF IOWA	-677.76
10/17/2025	DFT0004257	Bank Draft	STERNQUIST CONSTRUCTION, INC.	-384,417.79
10/17/2025	DFT0004260	Bank Draft	MANATT'S INC.	-377,638.41
10/17/2025	DFT0004267	Bank Draft	POSTMASTER	-103.70
10/20/2025	DFT0004256	Bank Draft	MANATT'S INC.	-268,929.39
10/20/2025	DFT0004258	Bank Draft	ALLIANCE CONSTRUCTION GROUP	-569,328.72
10/20/2025	DFT0004288	Bank Draft	KONICA MINOLTA	-576.09
10/21/2025	APA001272	AP Automation	AIRGAS USA, LLC	-89.10
10/21/2025	APA001273	AP Automation	AMAZON CAPITAL SERVICES	-2,083.11
10/21/2025	APA001274	AP Automation	AMERICAN PLUMBING SUPPLY CO	-72.90
10/21/2025	APA001275	AP Automation	ARMOR EQUIPMENT	-628.79
10/21/2025	APA001276	AP Automation	AT&T MOBILITY	-1,056.70
10/21/2025	APA001277	AP Automation	BEAR CREEK ARCHEOLOGY, INC	-19,417.39
10/21/2025	APA001278	AP Automation	BOUND TREE MEDICAL LLC	-2,503.09
10/21/2025	APA001279	AP Automation	CAPITAL CITY EQUIPMENT	-184.05
10/21/2025	APA001280	AP Automation	CINTAS CORPORATION #762	-75.32
10/21/2025	APA001281	AP Automation	CONSTRUCTION & AGGREGATE PROD	-137.00
10/21/2025	APA001282	AP Automation	CORE & MAIN LP	-225.00
10/21/2025	APA001283	AP Automation	DINGES FIRE COMPANY	-1,250.00
10/21/2025	APA001284	AP Automation	GALLS LLC	-94.36
10/21/2025	APA001285	AP Automation	GANNETT MEDIA CORP	-1,985.46
10/21/2025	APA001286	AP Automation	HAWKEYE TRUCK EQUIPMENT	-1,083.00
10/21/2025	APA001287	AP Automation	HEIMAN FIRE EQUIPMENT	-1,909.00
10/21/2025	APA001288	AP Automation	HENRY ROBERT VEENSTRA JR.	-4,650.00
10/21/2025	APA001289	AP Automation	HOTSY CLEANING SYSTEMS	-432.00
10/21/2025	APA001290	AP Automation	HR GREEN, INC.	-25,370.15

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/21/2025	APA001291	AP Automation	IOWA ONE CALL	-177.50
10/21/2025	APA001292	AP Automation	IOWA PRISON INDUSTRIES	-33.60
10/21/2025	APA001293	AP Automation	IMAGE 360	-115.00
10/21/2025	APA001294	AP Automation	IMS ALLIANCE	-20.50
10/21/2025	APA001295	AP Automation	INGRAM LIBRARY SERVICES	-2,373.50
10/21/2025	APA001296	AP Automation	INTERSTATE BATTERY	-157.95
10/21/2025	APA001297	AP Automation	KONICA MINOLTA PREMIER FINANCE	-233.35
10/21/2025	APA001298	AP Automation	KONICA MINOLTA PREMIER FINANCE	-300.53
10/21/2025	APA001299	AP Automation	LANDSCAPE TECHNOLOGIES LLC	-2,315.00
10/21/2025	APA001300	AP Automation	MARTIN MARIETTA MATERIALS	-776.42
10/21/2025	APA001301	AP Automation	MENARDS - ALTOONA	-411.48
10/21/2025	APA001302	AP Automation	MERCY NORTH PHARMACY	-131.06
10/21/2025	APA001303	AP Automation	MUNICIPAL EMERGENCY SERVICES	-245.90
10/21/2025	APA001304	AP Automation	MICROBAC LABORATORIES, INC	-175.00
10/21/2025	APA001305	AP Automation	MICROMARKETING LLC	-161.20
10/21/2025	APA001306	AP Automation	MIDWEST TAPE, LLC	-604.88
10/21/2025	APA001307	AP Automation	MUNICIPAL SUPPLY, INC.	-4,594.60
10/21/2025	APA001308	AP Automation	OREILLY AUTO PARTS	-211.81
10/21/2025	APA001309	AP Automation	P & P SMALL ENGINES	-373.98
10/21/2025	APA001310	AP Automation	PATRIOT CRITICAL POWER LLC	-11,919.21
10/21/2025	APA001311	AP Automation	PLUMB SUPPLY	-171.33
10/21/2025	APA001312	AP Automation	QUALITY STRIPING INC	-29,850.00
10/21/2025	APA001313	AP Automation	QUICK SUPPLY CO.	-207.75
10/21/2025	APA001314	AP Automation	RELIANT FIRE APPARATUS, INC.	-1,230.02
10/21/2025	APA001315	AP Automation	STOREY KENWORTHY/MATT PARROTT	-84.00
10/21/2025	APA001316	AP Automation	STOREY-KENWORTHY COMPANY	-41.60
10/21/2025	APA001317	AP Automation	STRATUS BUILDNG SOLUTIONS IOWA	-851.56
10/21/2025	APA001318	AP Automation	THE PENWORTHY COMPANY LLC	-174.68
10/21/2025	APA001319	AP Automation	THE REINALT - THOMAS CORPORATION	-987.84
10/21/2025	APA001320	AP Automation	TITAN MACHINERY	-92.00
10/21/2025	APA001321	AP Automation	UNIQUE	-23.30
10/21/2025	APA001322	AP Automation	US CELLULAR	-306.53
10/21/2025	APA001323	AP Automation	VENDNOVATION, LLC	-50.00
10/21/2025	APA001324	AP Automation	VERIZON WIRELESS	-1,798.92
10/21/2025	APA001325	AP Automation	WOODYS AUTO REPAIR SERVICE BONDUR	-757.06
10/21/2025	DFT0004316	Bank Draft Reversal	OREILLY AUTO PARTS	32.99
10/21/2025	DFT0004317	Bank Draft Reversal	OREILLY AUTO PARTS	223.99
10/22/2025	DFT0004285	Bank Draft	TCM BANK NA	-1,324.84
10/22/2025	DFT0004287	Bank Draft	IOWA LAND RECORDS	-15.00
10/22/2025	DFT0004290	Bank Draft	TCM BANK NA	-2,165.70
10/24/2025	APA001326	AP Automation	A KINGS THRONE LLC	-240.00
10/24/2025	APA001327	AP Automation	BONDURANT MEN'S CLUB	-2,000.00
10/24/2025	APA001328	AP Automation	BRICK GENTRY P.C.	-6,720.00
10/24/2025	APA001329	AP Automation	CITY OF DES MOINES	-75,747.30
10/24/2025	APA001330	AP Automation	CIVICPLUS, LLC	-3,675.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/24/2025	APA001331	AP Automation	OCCUPATIONAL HEALTH CTR OF SW	-362.00
10/24/2025	APA001332	AP Automation	DORSEY & WHITNEY LLP	-4,029.00
10/24/2025	APA001333	AP Automation	EMBARK IT, INC	-385.00
10/24/2025	APA001334	AP Automation	FEH ASSOCIATES, INC.	-15,479.74
10/24/2025	APA001335	AP Automation	GANNETT MEDIA CORP	-659.18
10/24/2025	APA001336	AP Automation	GOVERNMENT FINANCE OFFICERS ASSOCI	-380.00
10/24/2025	APA001337	AP Automation	HENRY ROBERT VEENSTRA JR.	-4,550.00
10/24/2025	APA001338	AP Automation	HOLIDAY INN DES MOINES AIRPORT	-237.43
10/24/2025	APA001339	AP Automation	I & S GROUP, INC.	-28,612.55
10/24/2025	APA001340	AP Automation	IMWCA	-8,653.00
10/24/2025	APA001341	AP Automation	I-THEE LLC	-7,500.00
10/24/2025	APA001342	AP Automation	METRO WASTE AUTHORITY	-96,799.06
10/24/2025	APA001343	AP Automation	OMNI EMS	-1,055.35
10/24/2025	APA001344	AP Automation	OPN ARCHITECTS	-17,221.18
10/24/2025	APA001345	AP Automation	POLK COUNTY SHERIFF	-73,616.25
10/24/2025	APA001346	AP Automation	STOREY KENWORTHY/MATT PARROTT	-103.50
10/24/2025	APA001347	AP Automation	STRATUS BUILDNG SOLUTIONS IOWA	-475.00
10/24/2025	APA001348	AP Automation	TYLER TECHNOLOGIES INC	-693.95
10/24/2025	APA001349	AP Automation	UNITYPOINT CLINIC-OCCUPATI MED	-126.00
10/24/2025	APA001350	AP Automation	VALEO NETWORKS	-3,640.72
10/24/2025	APA001351	AP Automation	VALEO NETWORKS	-15,213.83
10/24/2025	APA001352	AP Automation	VEENSTRA & KIMM, INC.	-245,711.78
10/24/2025	DFT0004234	Bank Draft	MISSION SQUARE	-2,465.00
10/24/2025	DFT0004235	Bank Draft	MISSION SQUARE	-435.22
10/24/2025	DFT0004236	Bank Draft	MISSION SQUARE	-681.50
10/24/2025	DFT0004242	Bank Draft	IPERS	-626.77
10/24/2025	DFT0004247	Bank Draft	TREASURER - STATE OF IOWA	-4,012.67
10/24/2025	DFT0004269	Bank Draft	MISSION SQUARE	-2,365.00
10/24/2025	DFT0004270	Bank Draft	MISSION SQUARE	-435.22
10/24/2025	DFT0004271	Bank Draft	MISSION SQUARE	-681.50
10/24/2025	DFT0004273	Bank Draft	ISOLVED BENEFIT SERVICES	-2,813.47
10/24/2025	DFT0004277	Bank Draft	IPERS	-626.77
10/24/2025	DFT0004281	Bank Draft	IPERS	-21,744.40
10/24/2025	DFT0004282	Bank Draft	TREASURER - STATE OF IOWA	-4,015.54
10/24/2025	DFT0004283	Bank Draft	IRS USATAXPYMT	-33,202.88
10/24/2025	DFT0004286	Bank Draft	RYAN COMPANIES US INC.	-2,002,397.56
10/24/2025	EFT0000804	EFT	Payroll EFT	-101,575.16
10/27/2025	DFT0004262	Bank Draft	DES MOINES WATER WORKS	-80,986.12
10/27/2025	DFT0004263	Bank Draft	DES MOINES WATER WORKS	-33,809.33
10/31/2025	DFT0004246	Bank Draft	IPERS	-21,605.30
Total Cleared Other (177)				-6,612,287.32

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
08/01/2023	62410	Check	MARGARET BUTLER	-5.01
08/01/2024	64098	Check	TYLER M JOHNSTON	-36.19
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
03/03/2025	64805	Check	WORLD CLASS LIQUOR	-101.75
05/01/2025	64867	Check	ORTON HOMES LLC	-110.95
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
07/01/2025	64945	Check	MEGAN M BARNES	-32.23
07/01/2025	64959	Check	CHLOE J CARSON	-104.90
08/01/2025	64992	Check	JORDAN E ALLEN	-11.86
08/01/2025	65005	Check	SOLOMON BLESS	-20.95
08/13/2025	65011	Check	DUSTIN SKOGERBOE	-330.00
09/02/2025	65027	Check	MONISSA GOLIC	-77.76
09/02/2025	65029	Check	DEVIN I EARLY	-119.23
09/02/2025	65036	Check	MICHAEL J LANCASTER	-66.44
09/02/2025	65042	Check	VINCENT GENERAL CONTRACTING	-14.20
09/18/2025	65049	Check	DORAMAE BENNETT	-17.84
09/30/2025	65055	Check	PIGOTT INC	-6,160.29
10/01/2025	65062	Check	NICHOLAS KRONE	-11.98
10/01/2025	65063	Check	ROBIN THOMPSON	-71.42
10/27/2025	65089	Check	NICOLE GRAY	-185.13
10/28/2025	65090	Check	AMAZON CAPITAL SERVICES	-2,313.12
10/28/2025	65092	Check	IOWA DEPT OF NATURAL RESOURCES	-230.00
10/28/2025	65093	Check	POLK COUNTY RECORDER	-3.00
10/28/2025	65094	Check	S.M. HENTGES & SONS INC.	-10.00
10/28/2025	65095	Check	STORY CONSTRUCTION	-100.00
Total Outstanding Checks (33)				-10,920.75

Voided Checks

Item Date	Reference	Item Type	Description	Amount
10/28/2025	65091	Check	Void Check	0.00
Total Voided Checks (1)				0.00



Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	2	0.00	256.98	256.98
Bank Draft	57	0.00	-5,394,904.02	-5,394,904.02
Check	71	-10,920.75	-404,331.42	-415,252.17
Deposit	236	0.00	10,404,680.36	10,404,680.36
EFT	5	0.00	-261,902.45	-261,902.45
AP Automation	113	0.00	-955,737.83	-955,737.83
		-10,920.75	3,388,061.62	3,377,140.87



Bank Statement Register

Iowa Public Agency Investment Trust
Period 10/1/2025 - 10/31/2025
Packet: BRPKT00319

Bank Statement		General Ledger	
Beginning Balance	50,437,146.90	Account Balance	45,467,146.90
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	4,970,000.00	Plus Outstanding Credits	0.00
Adjustments	123,588.51	Adjustments	123,588.51
Ending Balance	45,590,735.41	Adjusted Account Balance	45,590,735.41

Statement Ending Balance	45,590,735.41
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
343-000-1150	IPAIT - DOWNTOWN PARKING 206
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
10/31/2025	INT0001402	Interest	INTEREST GENERAL	001-950-4-4300	11,324.08
10/31/2025	INT0001421	Interest	INTEREST STATION	330-440-4-4300	11,715.53
10/31/2025	INT0001420	Interest	INTEREST CVT	329-210-4-4300	2,340.57
10/31/2025	INT0001419	Interest	INTEREST 2020C	610-815-4-4300	377.85
10/31/2025	INT0001418	Interest	INTEREST CENTRAL	355-865-4-4300	19,563.99
10/31/2025	INT0001417	Interest	INTEREST STREETS	325-210-4-4300	27,794.94
10/31/2025	INT0001416	Interest	INTEREST CERTIFIED	356-520-4-4300	3,434.05
10/31/2025	INT0001415	Interest	INTEREST CAMPUS	306-150-4-4300	15,372.80
10/31/2025	INT0001414	Interest	INTEREST 2020E	741-865-4-4300	492.41
10/31/2025	INT0001413	Interest	INTEREST LOSST	121-950-4-4301	704.02
10/31/2025	INT0001412	Interest	INTEREST LOOP	327-210-4-4300	1.99
10/31/2025	INT0001411	Interest	IINTEREST RUT	110-210-4-4300	871.20
10/31/2025	INT0001410	Interest	INTEREST DEBT	200-710-4-4300	221.58
10/31/2025	INT0001409	Interest	INTEREST BRIDGE	347-520-4-4300	85.79
10/31/2025	INT0001408	Interest	INTEREST DEPOSITS	600-810-4-4300	1,294.74
10/31/2025	INT0001407	Interest	INTEREST LIBRARY	167-410-4-4300	21.27
10/31/2025	INT0001406	Interest	INTEREST PARKS	335-430-4-4300	6,446.78
10/31/2025	INT0001405	Interest	INTEREST CEMETERY	500-450-4-4300	109.38
10/31/2025	INT0001404	Interest	INTEREST WATER	600-810-4-4300	2,592.89
10/31/2025	INT0001403	Interest	INTEREST SEWER	610-815-4-4300	2,592.34
10/31/2025	INT0001422	Interest	INTEREST GRAIN	337-210-4-4300	15,394.16
10/31/2025	INT0001423	Interest	INTEREST DOWNTOWN	343-220-4-4300	836.15
Total Adjustments (22)					123,588.51

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/16/2025	EFT0000809	EFT	FROM IPAIT 306 TO VISION	-1,300,000.00
10/17/2025	EFT0000808	EFT	FROM IPAIT 325 TO VISION	-850,000.00
10/20/2025	EFT0000806	EFT	FROM IPAIT 337 TO VISION	-250,000.00
10/20/2025	EFT0000807	EFT	FROM IPAIT 356 TO VISION	-570,000.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/24/2025	EFT0000805	EFT	FROM IPAIT 306 TO VISION	-2,000,000.00
Total Cleared Other (5)				-4,970,000.00



Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
EFT	5	0.00	-4,970,000.00	-4,970,000.00
		0.00	-4,970,000.00	-4,970,000.00



Bank Statement Register

Cemetery Perpetual Care

Period 10/1/2025 - 10/31/2025

Packet: BRPKT00318

Bank Statement		General Ledger	
Beginning Balance	5,121.99	Account Balance	5,121.99
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	15.71	Adjustments	15.71
Ending Balance	5,137.70	Adjusted Account Balance	5,137.70
Statement Ending Balance		5,137.70	
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
10/31/2025	INT0001401	Interest	INTEREST CEMETERY	500-450-4-4300	15.71
Total Adjustments (1)					15.71



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

Item No. 6.c.
For Meeting of 11/17/2025
Receive and File

TITLE: Receive & File - FY25 Street Finance Report

CONTACT PERSON:

Jene Jess, Finance Director

BRIEF HISTORY & ANALYSIS: The Federal Department of Transportation requires all State Departments of Transportation to file an annual report of revenues and expenditures on road construction and maintenance. The Iowa Department of Transportation requires all cities to complete this report for them to aggregate and file with the Federal Department of Transportation. The agenda item is the City of Bondurant's report on all revenue and expenditures for street construction and maintenance.

FUNDING SOURCE: N/A

STAFF RECOMMENDATION: Receive and file.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. FY25 SFR



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2025

Bondurant

11/7/2025 12:32:29 PM

Expenses

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Salaries - Roads/Streets		\$289,190					\$289,190
Benefits - Roads/Streets		\$4,704	\$134,156				\$138,860
Training & Dues		\$11,761					\$11,761
Building & Grounds Maint. & Repair		\$8,512					\$8,512
Vehicle & Office Equip Operation and Repair		\$28,830					\$28,830
Operational Equipment Repair		\$32,026					\$32,026
Engineering		\$23,087			\$774,084		\$797,171
Legal		\$228			\$14,470		\$14,698
Payments to othe agencies		\$16,085			\$3,463		\$19,548
Printing					\$146		\$146
Rents & Leases		\$26,359					\$26,359
Street Maintenance Expense		\$142,404					\$142,404
Technology Expense		\$9,339					\$9,339
Other Contract Services		\$8,380					\$8,380
Minor Equipment Purchases		\$3,929					\$3,929
Office Supplies		\$379					\$379
Operating Supplies		\$4,997					\$4,997



City Street Finance Report

Fiscal Year 2025

Bureau of Local Systems

Bondurant

Ames, IA 50010

11/7/2025 12:32:29 PM

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Postage & Safety		\$12,760					\$12,760
Other Supplies		\$411					\$411
Vehicles	\$20,250	\$50,767					\$71,017
Office Equipment		\$12					\$12
Land Purchase					\$1,966,424		\$1,966,424
Street - New Roadway					\$1,594,101		\$1,594,101
Street - Capacity Improvement					\$244,845		\$244,845
Other Capital Outlay		\$3,090					\$3,090
Principal Payment				\$1,303,346			\$1,303,346
Interest Payment				\$764,371			\$764,371
Bond Registration Fees				\$2,661			\$2,661
Street Lighting		\$64,805					\$64,805
Traffic Control/Safety		\$29,837					\$29,837
Snow Removal		\$879					\$879
Depreciation & Building Utilities		\$4,580			\$28		\$4,608
Accounting/Recording		\$774			\$20		\$794
Snow Removal Salaries		\$8,457					\$8,457
Snow Removal Benefits			\$1,141				\$1,141
Total	\$20,250	\$786,582	\$135,297	\$2,070,378	\$4,597,581		\$7,610,088



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2025

Bondurant

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Revenue

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Levied on Property	\$4,115		\$135,297	\$2,070,378			\$2,209,790
Licenses & Permits	\$5,910						\$5,910
Interest		\$42,120			\$149,658		\$191,778
Federal Grants					\$82,250		\$82,250
State Revenues - Road Use Taxes		\$1,163,891					\$1,163,891
Other State Grants - IDOT					\$185,000		\$185,000
Charges/fees	\$1,349					\$0	\$1,349
Contributions	\$8,876				\$16,825		\$25,701
Proceeds from Debt					\$17,200,000		\$17,200,000
Total	\$20,250	\$1,206,011	\$135,297	\$2,070,378	\$17,633,733	\$0	\$21,065,669



City Street Finance Report

Fiscal Year 2025

Bureau of Local Systems

Bondurant

Ames, IA 50010

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Bonds/Loans

Bond/Loan Description	Principal Balance As of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance As of 6/30
2023B GO URBAN RENEWAL	\$11,540,000	\$0	\$517,550	\$0	\$199,785	\$11,540,000
2023A GO CORP PURP	\$6,420,000	\$0	\$288,000	\$0	\$50,068	\$6,420,000
2021A	\$5,640,000	\$370,000	\$132,400	\$370,000	\$132,400	\$5,270,000
2022A TIF/ GO BONDS	\$13,380,000	\$315,000	\$452,975	\$117,033	\$168,295	\$13,065,000
2020A UNDERPASS, TURN LN, GRANT/65,2 TRUCK	\$1,680,000	\$195,000	\$56,100	\$126,544	\$36,406	\$1,485,000
2020B PROJECT BLUEJAY, SW CAPCITY	\$5,915,000	\$530,000	\$162,100	\$484,749	\$148,260	\$5,385,000
2011 2ND ST, MAIN & RR, SWEEPER TRUCK	\$285,000	\$140,000	\$9,623	\$61,600	\$4,234	\$145,000
2018 LINCOLN, CULVERT, PARKING	\$1,370,000	\$255,000	\$46,590	\$135,550	\$24,766	\$1,115,000
2013A PAINE STREET CONNECT	\$155,000	\$155,000	\$3,100	\$7,870	\$157	\$0
2025A GO CORP PURPOSE	\$10,225,000	\$0	\$0	\$0	\$0	\$10,225,000
2025B GO ANNUAL APPROPRIATION UR	\$31,920,000	\$0	\$0	\$0	\$0	\$31,920,000
Total	\$88,530,000	\$1,960,000	\$1,668,438	\$1,303,346	\$764,371	\$86,570,000



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2025

Bondurant

11/7/2025 12:32:29 PM

Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
ChipperMorbark	2006	Purchased	\$25,900	No Change
Pickup F-350 4x4 (Cory's) Ford	2016	Purchased	\$24,831	No Change
Sweeper	2000	Purchased	\$55,000	No Change
Rubber Tired Backhoe Caterpillar	2019	Purchased	\$99,734	No Change
Pickup F-150 SuperCab 4x4(Pat's) Ford	2016	Purchased	\$23,997	No Change
Pickup F-350 4x4 (JB's) Ford	2013	Purchased	\$23,956	No Change
Dump Truck/Spreader Navistar	2021	Purchased	\$198,271	No Change
Dump Truck/Spreader Navistar	2011	Purchased	\$55,000	No Change
Pickup RAM 3500 4wd Quad Cab (Mowing)	2020	Purchased	\$31,714	No Change
Pickup RAM 3500 4WD Reg Cab (Ron's)	2020	Purchased	\$27,593	No Change
Snow Blower	2021	Purchased	\$5,874	No Change
Pickup K3500 HD 4x4 (Boyce's) Chevy	2012	Purchased	\$17,592	No Change
Boom Truck - 2019 Ford f550 and Altec AT37G	2019	Purchased	\$118,200	No Change
BC1000XL Gas Brush Chipper	2023	Purchased	\$35,000	No Change
Variable Message Sign	2021	Purchased	\$16,500	No Change
Utility Tractor (Big Tractor)	2012	Purchased	\$62,620	No Change
Pickup F-250 Ext. Cab 4x4	2024	Purchased	\$49,478	No Change
Bobcat Toolcat	2021	Purchased	\$55,243	No Change
Pickup F-250 Ext. Cab 4x4	2024	Purchased	\$49,938	No Change
Mower 60" Kubota	2022	Purchased	\$17,596	No Change
Mower 60" Kubota	2021	Purchased	\$15,810	No Change



City Street Finance Report

Fiscal Year 2025

Bureau of Local Systems

Bondurant

Ames, IA 50010

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Description	Model Year	Usage Type	Cost	Purchased Status
Dump Truck/Spreader Navistar	2023	Purchased	\$218,657	No Change
S76 T4 Bobcat Skid Steer Loader	2023	Purchased	\$48,547	No Change
Variable Message Sign	2022	Purchased	\$18,100	No Change
Ditch Bank Flail Mower	2023	Purchased	\$8,303	No Change
Utility Tractor (small Tractor)	2022	Purchased	\$52,000	No Change
Mosquito Sprayer Clarke	2019	Purchased	\$11,617	No Change
Dump Truck/Spreader Navistar	2018	Purchased	\$154,500	No Change
Dump Truck/Spreader Freightliner	2012	Purchased	\$118,299	No Change
Dump Truck/Spreader Navistar	2017	Purchased	\$153,000	No Change
Mower 60" Kubota	2019	Purchased	\$14,750	No Change
Batwing Mower Landpride	2012	Purchased	\$19,047	No Change
Flex Mower Land Pride	2019	Purchased	\$19,950	No Change
Dump Truck/Spreader International	2025	Purchased	\$261,113	New
Explorer Active 4WD	2025	Purchased	\$40,455	New



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2025

Bondurant

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Street Projects

Project Description	Contract Price	Final Price	Contractor Name
---------------------	----------------	-------------	-----------------



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2025

Bondurant

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Summary

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Begining Balance	\$0	\$557,566	\$0	\$0	\$0	\$0	\$557,566
SubTotal Expenses (-)	\$20,250	\$786,582	\$135,297	\$2,070,378	\$4,597,581		\$7,610,088
Subtotal Revenues (+)	\$20,250	\$1,206,011	\$135,297	\$2,070,378	\$17,633,733	\$0	\$21,065,669
Ending Balance	\$0	\$976,995	\$0	\$0	\$13,036,152	\$0	\$14,013,147

Resolution Number:

Execution Date: Monday, November 17, 2025

Signature: Craig Marshman

Bondurant Emergency Services

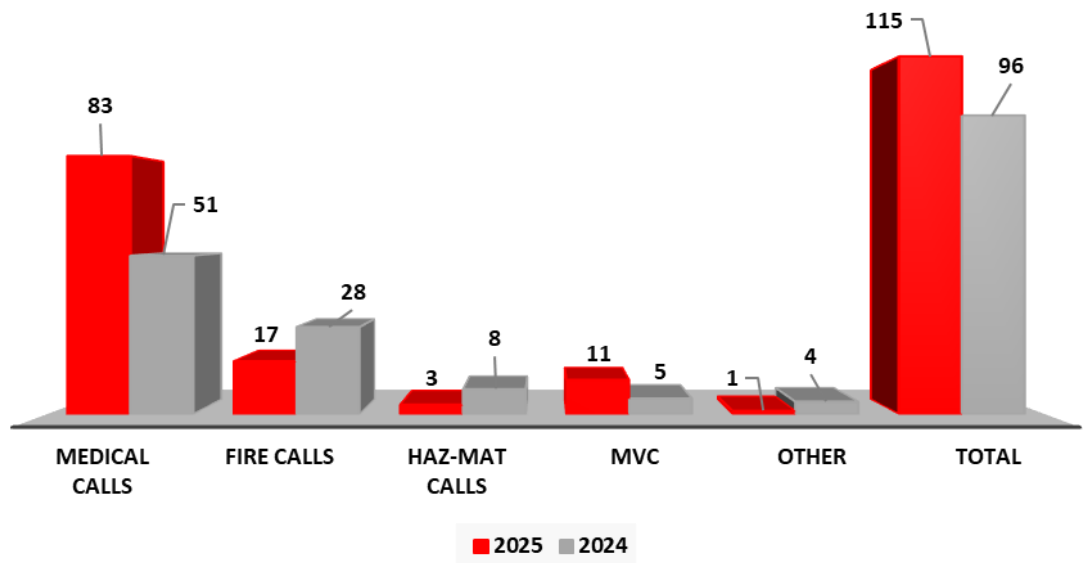
October 2025

Monthly Report



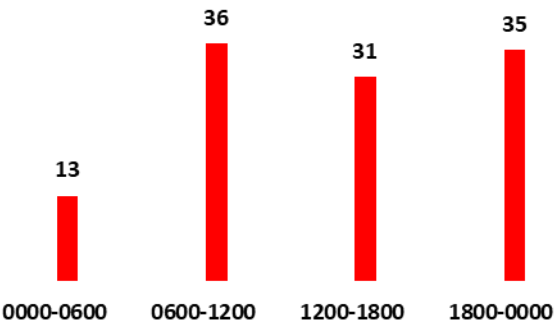
Operational Statistics

2 year October Comparison

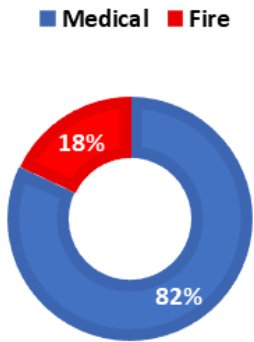


All-Time
Record Month for October

Number of Calls in 6 Hour Blocks



SIMULTANEOUS CALL BREAKDOWN

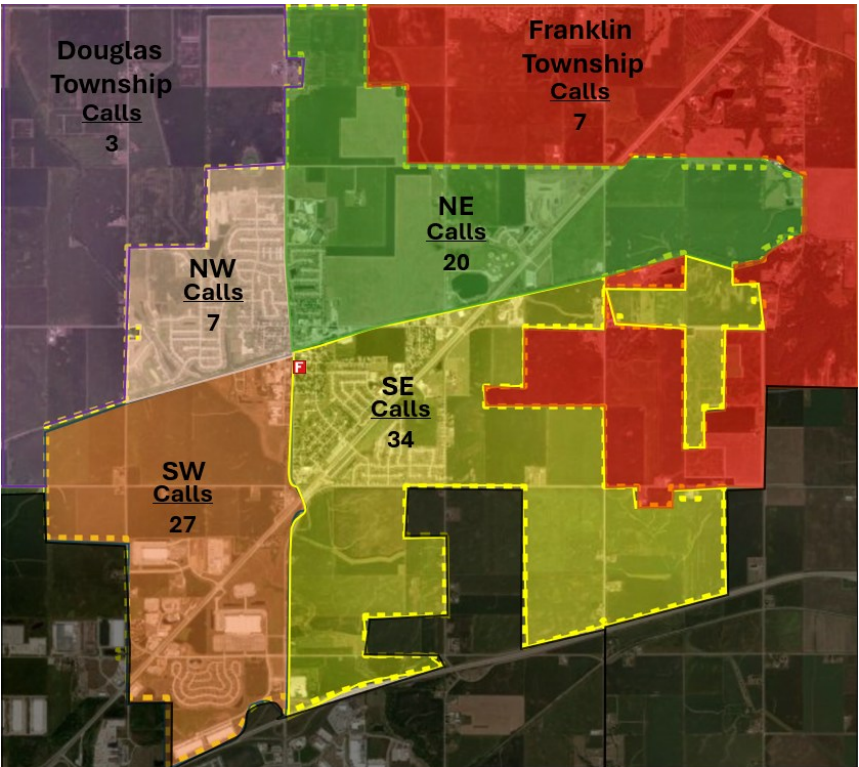


10%
Simultaneous Calls

Simultaneous Calls			
2024		2025	
2nd out calls	14	2nd out calls	11
3rd out calls	0	3rd out calls	0
4th+ out calls	0	4th+ out calls	0
TOTAL	14	TOTAL	11
15% Multiple Calls		10% Multiple Calls	

Operational Statistics

Number of Calls Per District In October

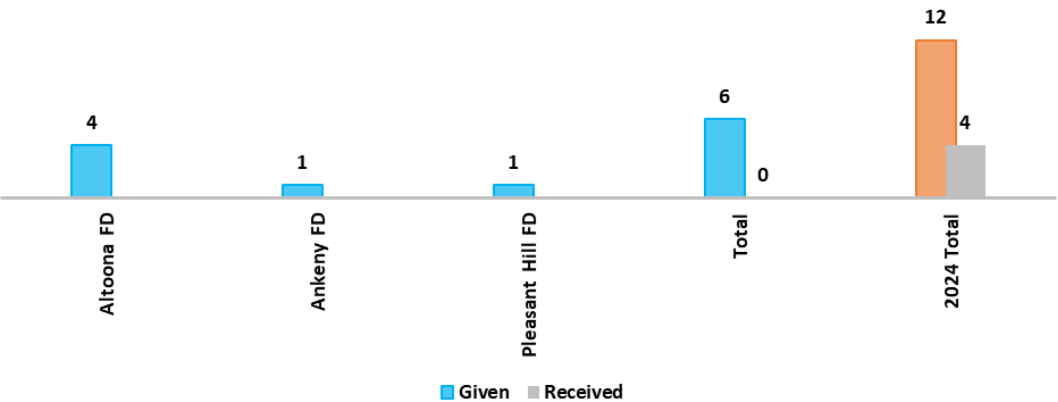


72% EMS

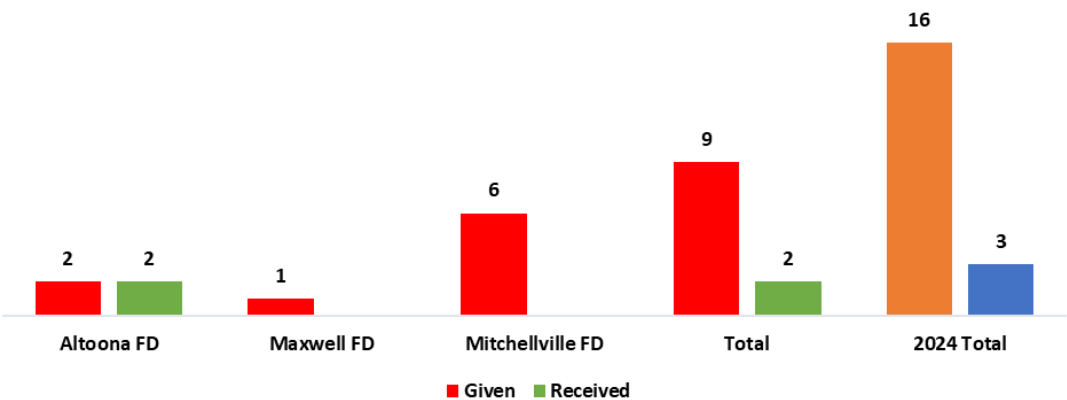
18% Fire

10% MVC

October Automatic Aid Given vs Received



October Mutual Aid Given vs Received

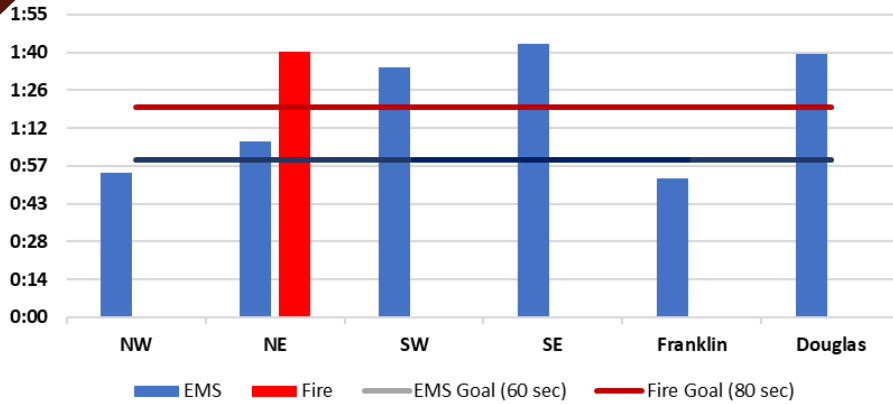


Operational Statistics

Response Times

Emergent Response

Chute Times
(emergent response)

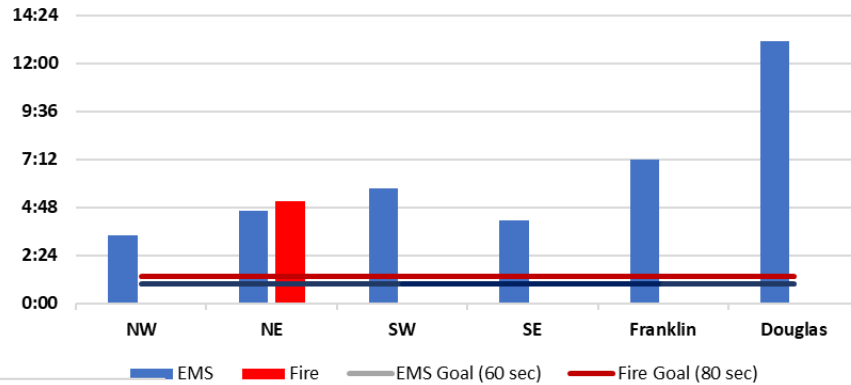


Delayed response due to multiple calls or staffing levels

Chute- 3:19

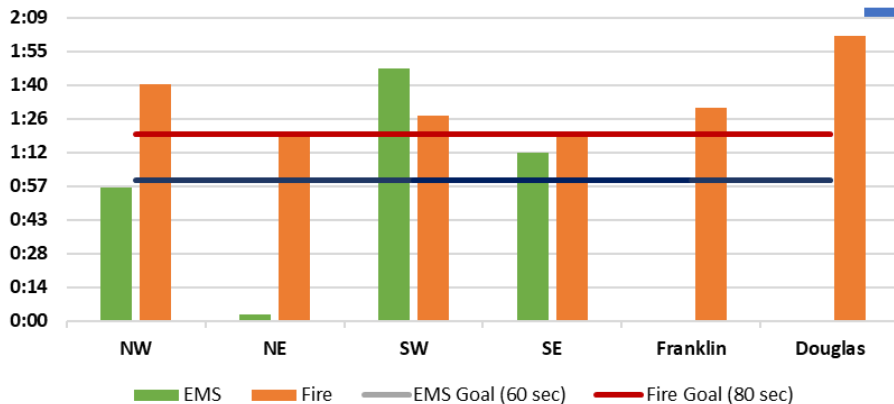
Response- 8:18

Response Times
(emergent response)

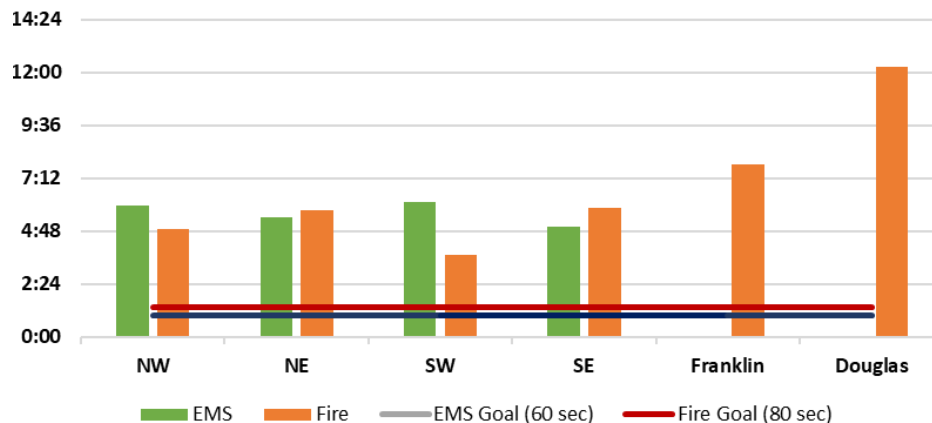


Non-Emergent Response

Chute Times
(non-emergent response)



Response Times
(non-emergent response)



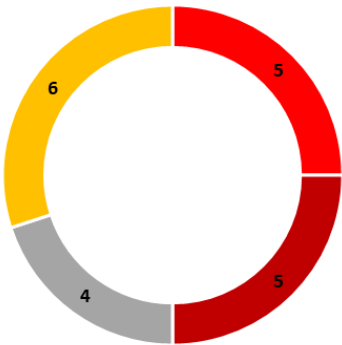
Mutual aid response times to Bondurant

10:10

Fire Operational Statistics

October Fire Saved vs. Loss					
2024			2025		
Saved	Loss	Total Value	Saved	Loss	Total Value
\$0	\$5,500	\$5,500	\$0	\$0	\$0

Fire Alarm Breakdown



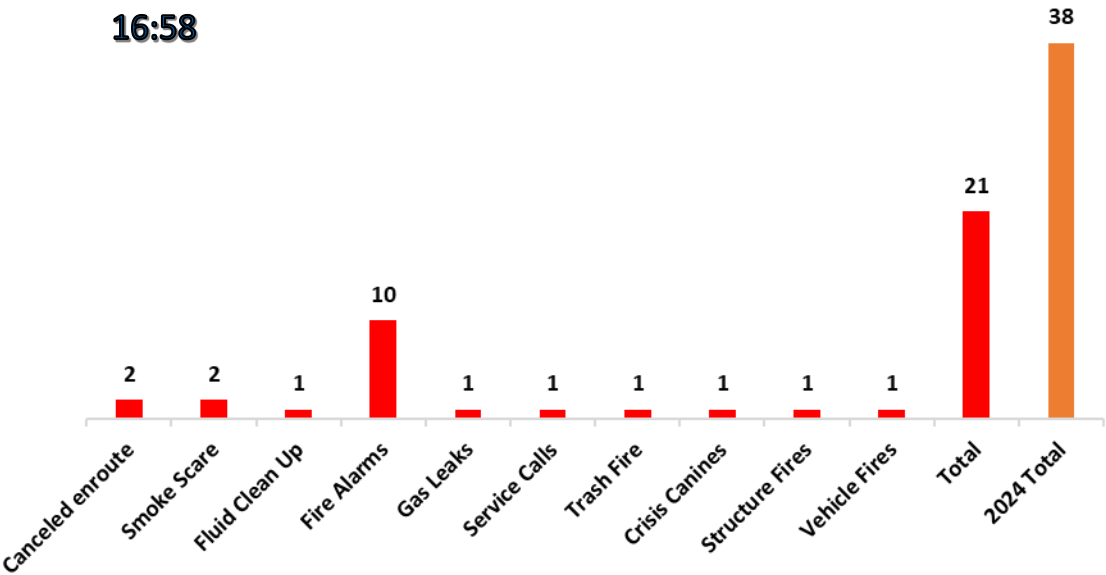
Commercial Alarm Residential Alarm Good Alarms False Alarms



Average Fire Incident Time

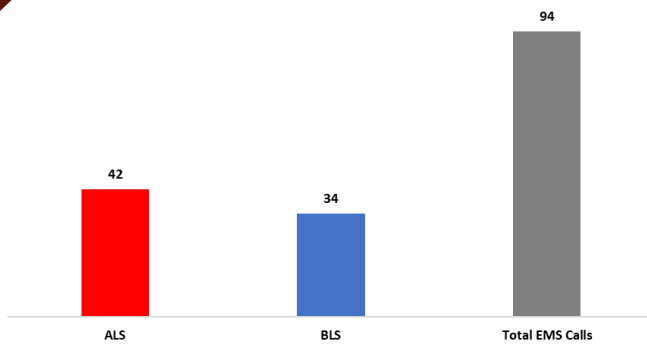
16:58

Fire/Haz-Mat/Other

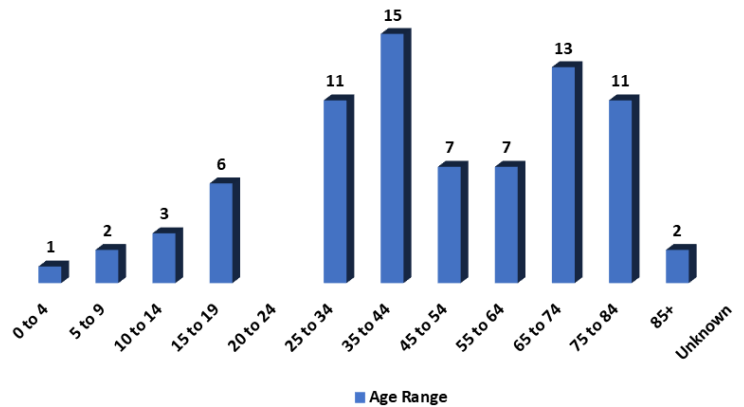


EMS Operational Statistics

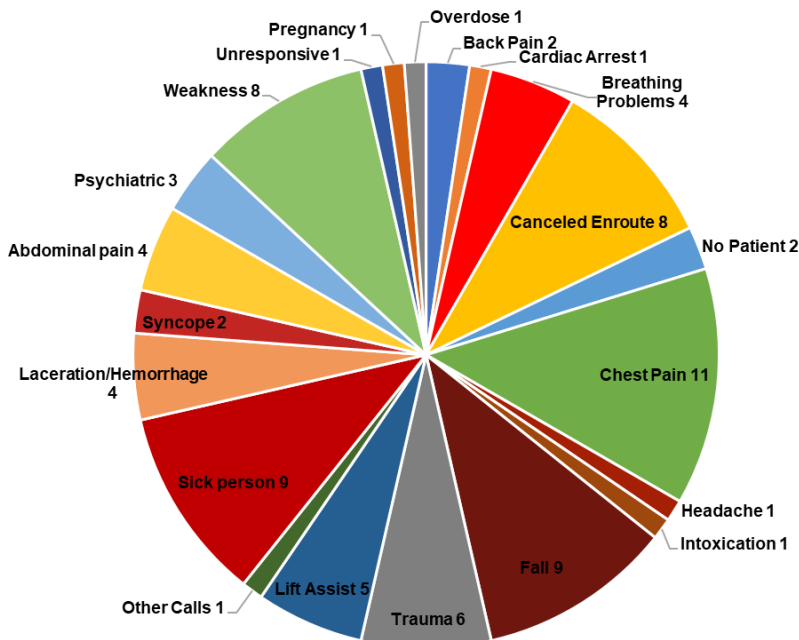
Advanced/Basic Life Support Calls



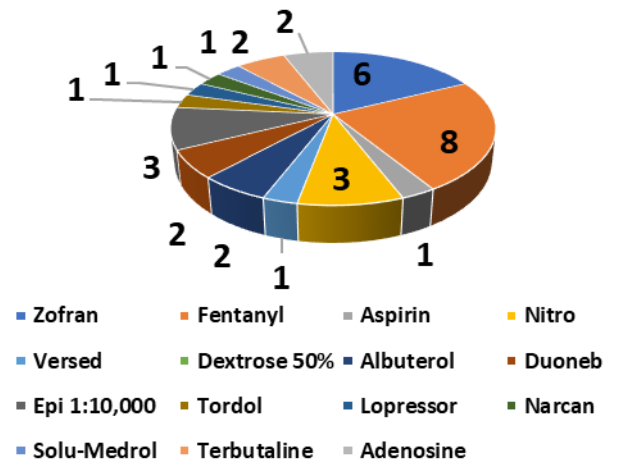
Patient Age Demographics



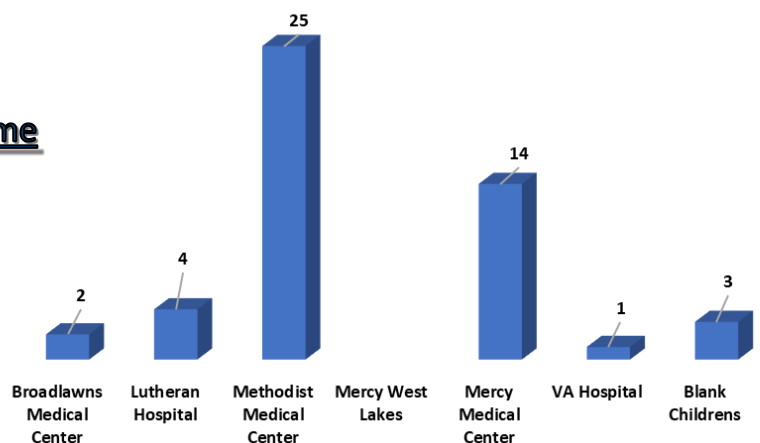
EMS Call Purpose by Provider Primary Impression



Medications Administered



Hospital Destination Transports



Average EMS Incident Time

54:58



Training Division

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

Fire Training

NIOSH Training
Building Construction
Haz-Mat Scenarios

EMS Training

Respiratory Emergency
Croup vs Epiglottitis
Burn Victim Treatment

Professional Development

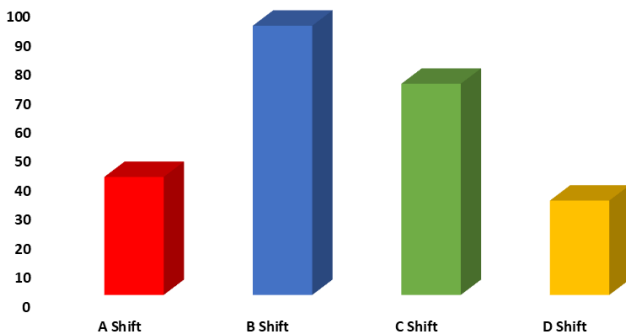
Officer's Meeting

SOG's/Protocol Review

Altered Mental Status
Allergic Reaction
Amputated Part
Video Laryngoscopy
Media Press Released
Alcohol & Substance Abuse
Apparent Death



Total Training Hours Per Shift

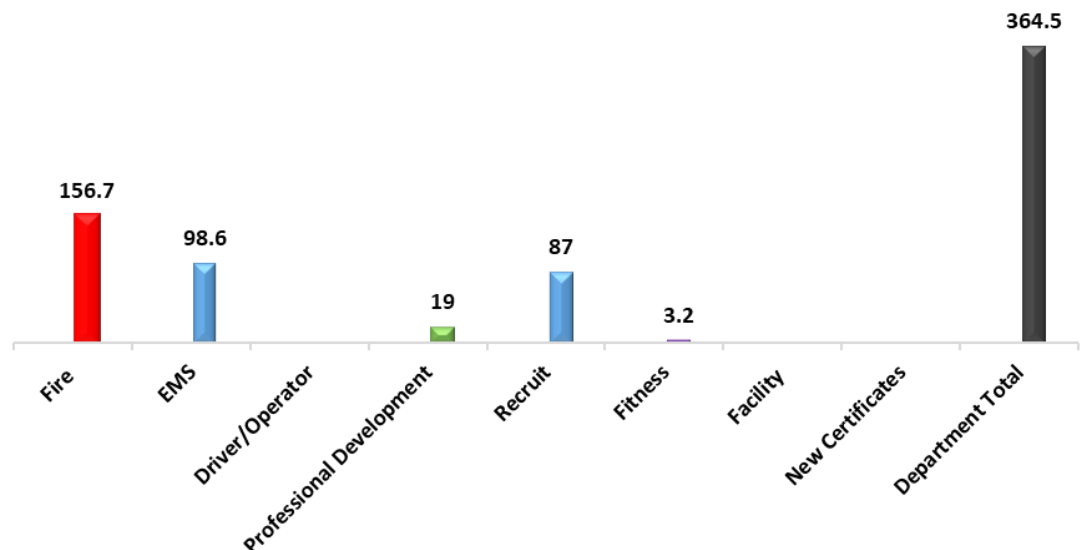


New Clearance

Anthony Riccio– EMT-B
Kole Denny– EMT-B

Training Hours By Type

New Certifications



Community Risk Reduction/ Public Education

Community Risk Reduction/Public Events

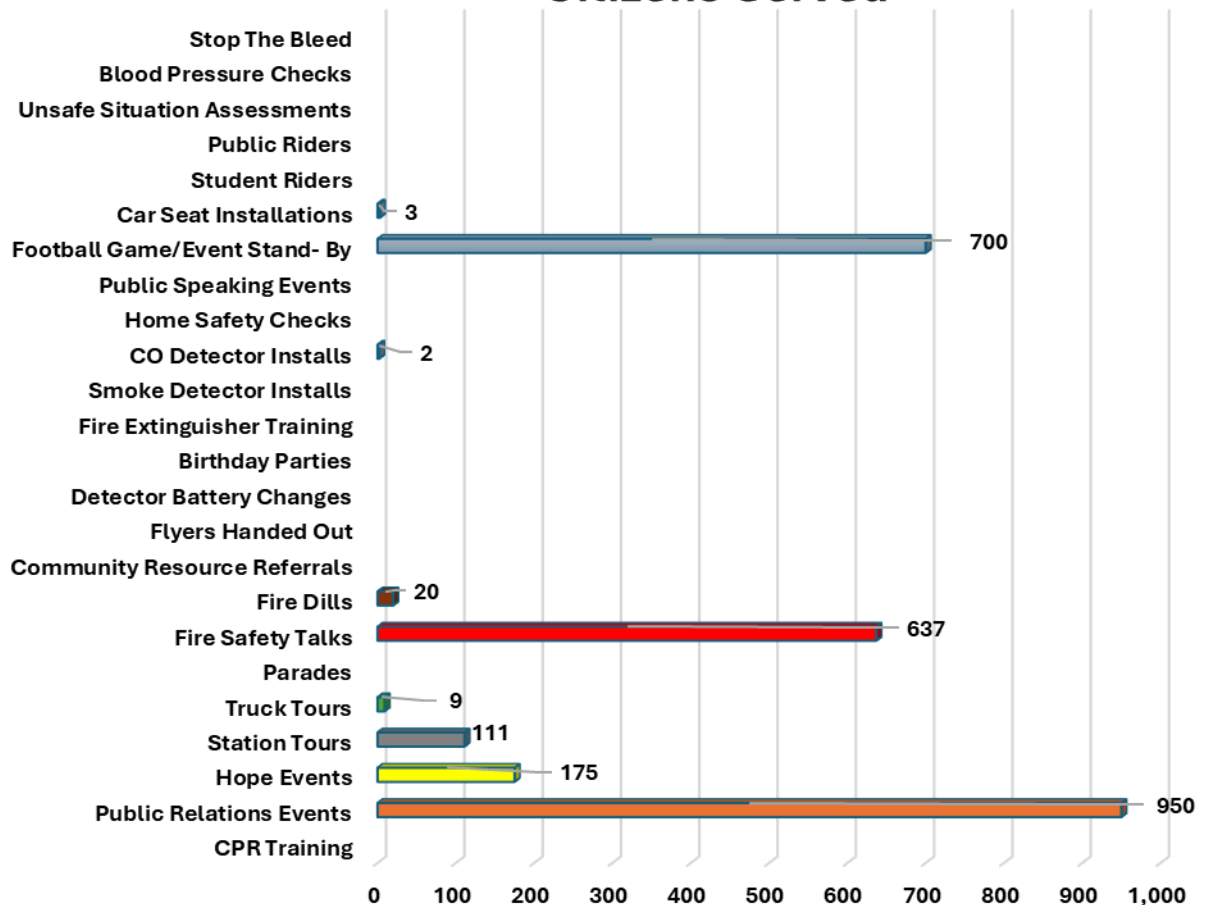
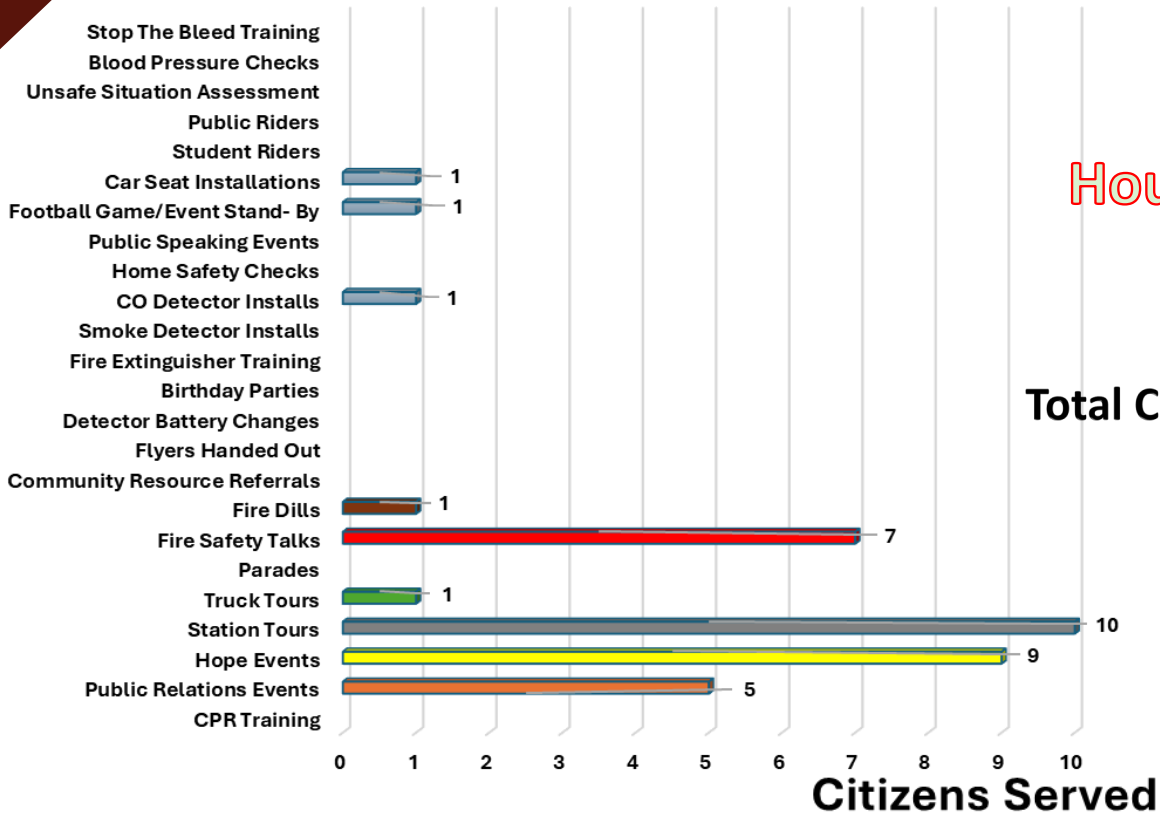
30.25

Total

Hours Dedicated

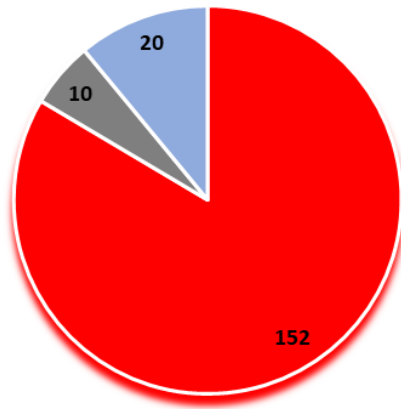
2,607

Total Citizens Outreached



Code Enforcement & Maintenance

Station Work Hours



■ Station Work Detail ■ Maintenance ■ PT Admin Hours

0

Total the engine has been out due to maintenance

0

Total days an ambulance has been out due to maintenance

Activities



■ Commercial Inspections ■ Alarm Tests ■ Site Plan Reviews

0

Total days the ladder has been out due to maintenance

Violations



Incidents & Happenings



October 8th– Motor Vehicle Collision

MM 149 I-80 EB– Mitchellville

E412 & A413 responded mutual aid for Mitchellville, for on MVC with multiple patients and two vehicles on fire. A413 transported one patient to a local hospital. E412 provided fire attack on the semi fire.



October 7th– Training Dummies

101 Grant St. N., Fire Station– Bondurant

The training dummies that we purchased, with a grant from Casey's, arrived. Crews will be using them soon. Thank you Casey's for the grant.

New Employee

101 Grant St. N., Fire Station– Bondurant

Kole Denny started as a part-time member on the department. He is certified as a firefighter/EMT. Kole brings experience from multiple area departments. Welcome Kole, we have happy to have you.

October 22nd– New Pumper/Tenders

500 Campus Dr. SE, Fire Station– Bondurant

We took delivery of two new pumper/tenders. They will be outfitted with equipment in the coming month.

October 26th– Motor Vehicle Collision

1500 Blk. Hubbell Rd.– Bondurant

E412 & A413 responded for an MVC with multiple patients. Mutual aid from Altoona was requested and provided an ambulance. Upon arrival, crews found a 2 car MVC with one vehicle on its top. One patient was transported to a local hospital.



October 23rd– New Building

500 Campus Dr. SE– Bondurant

Moving Day! Crews spent many hours moving into the new facility and learning how to use everything. Thank you to everyone that made this happen, we greatly appreciate it.

October 23rd– Motor Vehicle Collision

1200 Blk. Hubbell Rd. SE– Bondurant

E412, A413, & C421 responded for an MVC with multiple patients. Upon arrival, crews found a 2 car MVC, one that rolled, and a total of 3 patients.

October 30th– Motor Vehicle Collision

1200 Blk. Hubbell Rd. SE– Bondurant

E412, A414, A413 & C421 responded for an MVC with multiple patients. Upon arrival, crews found a 2 car MVC with heavy damage to both vehicles. One patient was transported to a local hospital.

Public Relations



Station Tours

101 Grant St. N., Fire Station– Bondurant

The department had multiple station tours throughout the week for fire prevention week.

Friday's in October– Bondurant Farrar Football

1000 Grant St. N., High School– Bondurant

Crew did standby for the home football games in the month of October.

Wednesday in October– Farmer's Market

100 Blk. Main St. NE– Bondurant

The crew attended the farmers market. The engine and ambulance was toured and great public interaction happened.



Bondu Spooktacular– City Park

200 Blk. 2nd St. SE– Bondurant

The crew attended Bondu Spooktacular and handed out candy to all the kids in attendance.

Fire Safety Talks– Morris Elementary

700 Garfield St. SW– Bondurant

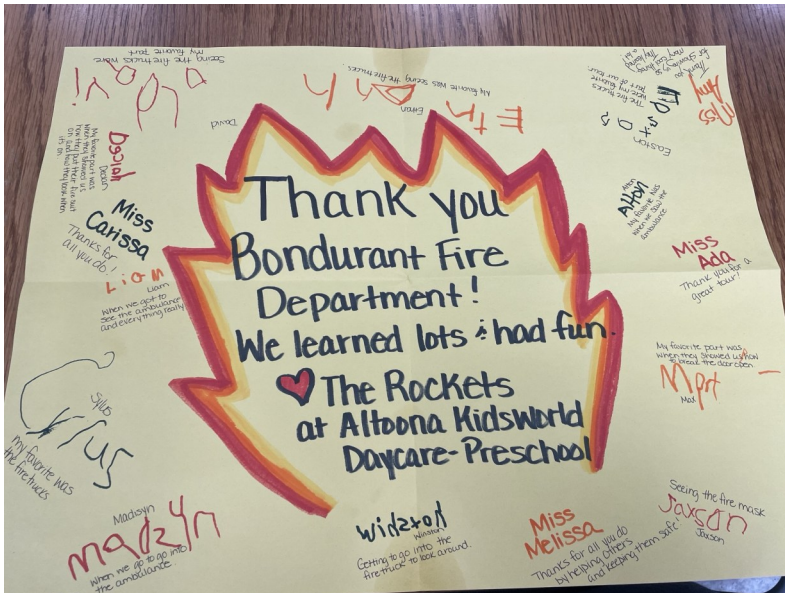
The crew went to Morris Elementary and spoke with kindergarten through first grade students about fire safety. They then took a lunch break and had lunch with the students.

Weekly Visits– Courtyard Estates

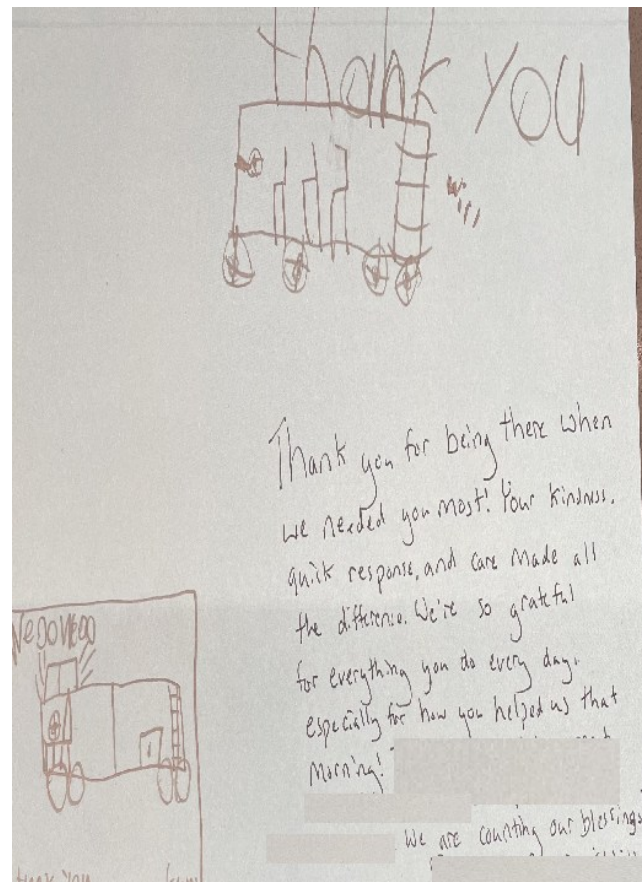
600 BLK. Courtyard Dr. SE– Bondurant

Hope made her weekly visit to Courtyard Estates.

You've Been Caught Doing an Amazing Job!



I also want to say how incredibly grateful I am for the amazing people who stopped to help us and to the [Bondurant Emergency Services](#), they were quick, kind, and absolutely wonderful with my kids! So thankful we all are okay!





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

Item No. 6.e.
For Meeting of 11/17/2025
Ordinance

TITLE: - (Third and Final Reading) Ordinance amending Chapter 47, Park Regulations

CONTACT PERSON:

Katie Klus, Communication & Events Coordinator

BRIEF HISTORY & ANALYSIS:

Staff have developed updated rules for neighborhood parks and specific park amenities, including volleyball, basketball, and pickleball courts. These updates are intended to promote safety, provide clear guidance for park users, and ensure consistent management of recreational facilities throughout the City. These rules are necessary as we grow the City's park amenities.

Neighborhood parks are designed to serve nearby residents with smaller-scale amenities such as picnic shelters, playgrounds, and open play areas. Similarly, the volleyball, basketball, and pickleball court rules are being established to govern appropriate use, supervision, and conduct. These rules reflect standard best practices for municipal park management and align with the City's commitment to maintaining safe and enjoyable public spaces.

Summary of Ordinance:

Ordinance No. 251020-XXX amends Chapter 47 of the Bondurant Code of Ordinances by adding three new sections:

- **Section 47.14 – Neighborhood Park Rules:** Establishes general use rules including park hours, permitted activities, and conduct expectations.
- **Section 47.15 – Volleyball Court Rules:** Defines appropriate use, supervision requirements, and time limits for play.
- **Section 47.16 – Basketball/Pickleball Court Rules:** Outlines similar use and behavior standards for multi-sport courts.

The ordinance also includes standard repealer, severability, and effective date clauses. This is the second reading of the ordinance. The Parks and Recreation Board reviewed the ordinance and had no changes to recommend.

FUNDING SOURCE: NA

STAFF RECOMMENDATION: Approve the third, and final, reading of the ordinance on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. ORDINANCE NO. 251020-226

CITY OF BONDURANT
ORDINANCE NO. 251020-226

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF
BONDURANT, IOWA, BY AMENDING CHAPTER 47, PARK REGULATIONS

BE IT ENACTED by the City Council of the City of Bondurant, Polk County, Iowa:

Section 1. SECTION AMENDED. Chapter 47 of the City's Code is hereby amended by adding the following sections:

Section 47.14 NEIGHBORHOOD PARK RULES

Neighborhood Parks are smaller neighborhood parks that have basic park amenities for the local neighborhood to enjoy. These amenities can include an open shelter with picnic tables, play equipment, sidewalks, benches, and trash receptacles.

- Park Hours: Sunrise - Sunset
- Play at your own risk.
- Use the equipment and facilities in the way that they were designed.
- Refrain from drug, tobacco, alcohol and vape use.
- No amplified music without a proper permit.
- No littering. Please keep the park facilities clean and in working order.
- Disorderly and disruptive behavior is prohibited.
- Recreational electric scooters and motorized equipment are only allowed on perimeter sidewalks.
- Skates/Skateboards are only allowed on perimeter sidewalks.
- All pets must be leashed and cleaned up after.
- Fires and/or camping are not allowed.
- No glass containers allowed.
- All general park rules and regulations apply.

Section 47.15 VOLLEYBALL COURT RULES

- Play at your own risk. Adult supervision is required for kids under the age of 10 years old.
- Play is first come, first served - if a group is waiting to play, court time is limited to 1 hour. No reservations allowed.
- Valid shelter reservation does not reserve the volleyball court.
- Use proper equipment and use the courts in a manner for which they are designed.
- Refrain from drug, tobacco, alcohol and vape use.
- No amplified music without a proper permit.
- No littering. Please keep the park and restroom facilities clean and in working order.
- Disorderly and disruptive behavior is prohibited.

- All pets must be leashed and cleaned up after.
- Fires and/or camping are not allowed.
- No glass containers allowed.
- All general park rules and regulations apply.

Section 47.16 BASKETBALL/PICKLEBALL COURT RULES

- Play at your own risk. Adult supervision is required for kids under the age of 10 years old.
- Recreational electric scooters prohibited.
- Play is first come, first served - if a group is waiting to play, court time is limited to 1 hour. No reservations allowed.
- Use proper equipment and use the courts in a manner for which they are designed.
- Refrain from drug, tobacco, alcohol and vape use.
- No amplified music without a proper permit.
- No littering. Please keep the park facilities clean and in working order.
- Disorderly and disruptive behavior is prohibited.
- All pets must be leashed and cleaned up after.
- Fires and/or camping are not allowed.
- No glass containers allowed.
- All general park rules and regulations apply.

Section 2. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 3. SEVERABILITY CLAUSE. If any section, provisions, sentence, clause, phrase or part of this ordinance shall be adjudicated, invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any provision, section, subsection, sentence clause, phrase or part thereof not adjudged invalid or unconstitutional.

Section 4. EFFECTIVE DATE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed by the Bondurant City Council on the 20th day of October 2025.

CITY OF BONDURANT, POLK COUNTY, IOWA

Doug Elrod, Mayor

Attest:

Shelby Hagan, City Clerk

(SEAL)

First Consideration:

Second Consideration:

Third Consideration:

CLERK'S CERTIFICATE

I, Shelby Hagan, hereby certify that the foregoing Ordinance No. 250721-223 was published as required by law on the XX day of XX 2025.

Shelby Hagan, City Clerk



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

Item No. 6.f.
For Meeting of 11/17/2025
Resolution

TITLE: - Resolution approving pay request no. 2 to Con-Struct Inc. for the NE Jorie Way Drainage Improvements Project in the amount of \$5,282.75 (Release of Retainage)

CONTACT PERSON:

John Horton, Public Works Director

BRIEF HISTORY & ANALYSIS: Staff recommend the approval of the attached resolution to approve pay app #2 in the amount of \$5,282.75 related to the NE Jorie Way Drainage Improvements Project. This is the release of retainage for this contract.

Council approved a contract with Con-Struct Inc. on the June 2nd agenda for work to install new drainage piping along a section of NE Jorie Way just north of Interstate 80. The work included the installation of new 36-inch concrete culverts and re-establishment of field tiles crossing the roadway to improve a poorly draining area.

All work has been completed and reviewed by Public Works Staff and engineers from V&K. This pay application reflects the 5% retainage.

FUNDING SOURCE: Stormwater Funds

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 251117-322
2. Pay Request No. 2

CITY OF BONDURANT
RESOLUTION NO. 251117-322

RESOLUTION APPROVING PAY REQUEST NO. 2 TO CON-STRUCT INC. FOR THE
NE JORIE WAY DRAINAGE IMPROVEMENTS PROJECT IN THE AMOUNT OF
\$5,282.75 (RELEASE OF RETAINAGE)

WHEREAS, the NE Jorie Way Drainage Improvements Project Pay Request No. 2 was submitted on November 4th, 2025; AND

WHEREAS, the pay request no. 2 is for release of retainage on contract for the NE Jorie Way Drainage Improvements 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. 2 to Con-Struct Inc. in the amount of \$5,282.75 hereby approved.

Passed this 17th day of November 2025,

By: _____
Matt Sillanpaa, Mayor Pro Tem

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				
Peffer				
McKenzie				
Sillanpaa				



VEENSTRA & KIMM INC.

6775 Vista Drive
West Des Moines, Iowa 50266

515.225.9000 // 800.241.8000
www.v-k.net

Date: **November 4, 2025**

PAY ESTIMATE NO. 2

Project Title	NE Jorie Way Drainage City of Bondurant			Contractor	Con-Struct, Inc. 1710 East Main Street Marshalltown, IA 50158		
Original Contract Amount & Date	\$105,655.00	19-May-25	Pay Period	8/14/2025	to	10/31/2025	
BID ITEMS							
Bid Item No.	Specification Section / Description	Unit	Estimated Quantity	Unit Price	Extended Price	Quantity Completed	Value Completed
1	Mobilization	LS	1	\$ 8,000.00	\$ 8,000.00	100%	\$ 8,000.00
2	Traffic Control	LS	1	\$ 2,500.00	\$ 2,500.00	100%	\$ 2,500.00
3	Removal of Known Pipe Culvert, CMP, 24"	LF	28	\$ 50.00	\$ 1,400.00	28	\$ 1,400.00
4	Removal of Known Pipe Culvert, CMP, 30"	LF	25	\$ 50.00	\$ 1,250.00	25	\$ 1,250.00
5	Tile Repair, SDR 26 PVC, 4"	LF	254	\$ 20.00	\$ 5,080.00	254	\$ 5,080.00
6	Tile Repair, SDR 26 PVC, 6"	LF	141	\$ 25.00	\$ 3,525.00	141	\$ 3,525.00
7	Tile Repair, SDR 26 PVC, 8"	LF	40	\$ 30.00	\$ 1,200.00	40	\$ 1,200.00
8	Pipe Culvert, Trenched, RCP, 36"	LF	80	\$ 250.00	\$ 20,000.00	80	\$ 20,000.00
9	Footing for Concrete Pipe Apron	EA	4	\$ 1,500.00	\$ 6,000.00	4	\$ 6,000.00
10	Pipe Apron, Concrete, 36", Type 2	EA	4	\$ 3,500.00	\$ 14,000.00	4	\$ 14,000.00
11	Pipe Apron Guard, Concrete, 36"	EA	4	\$ 4,000.00	\$ 16,000.00	4	\$ 16,000.00
12	Roadway, Granular, 8" Thickness	SY	47	\$ 25.00	\$ 1,175.00	47	\$ 1,175.00
13	Rip Rap, Class D Revetment Stone	TON	25	\$ 125.00	\$ 3,125.00	25	\$ 3,125.00
14	Energy Dissipator, Pipe Apron, Concrete, 36", Type 2	EA	2	\$ 6,000.00	\$ 12,000.00	2	\$ 12,000.00
15	Exploratory Excavation	HR	4	\$ 600.00	\$ 2,400.00	4	\$ 2,400.00
16	Seed, Fertilize, Mulch, Type 2	LS	1	\$ 8,000.00	\$ 8,000.00	100%	\$ 8,000.00
TOTAL ORIGINAL CONTRACT				\$ 105,655.00			\$ 105,655.00



VEENSTRA & KIMM INC.

6775 Vista Drive
West Des Moines, Iowa 50266

515.225.9000 // 800.241.8000
www.v-k.net

MATERIALS STORED SUMMARY				
Bid Item No.	Description	Number of Units	Unit Price	Extended Cost
			\$ -	\$ -
			\$ -	\$ -
TOTAL MATERIALS STORED				\$ -



VEENSTRA & KIMM INC.
 6775 Vista Drive
 West Des Moines, Iowa 50266
 515.225.8000 // 800.241.8000
 www.v-k.net

SUMMARY			
		Original Contract Price	Value Completed
Bid Items Subtotal		\$105,655.00	\$ 105,655.00
APPROVED CHANGE ORDERS			
Change Order No.	Description/Notes	Total Approved	Value Completed
TOTAL ALL CHANGE ORDERS		\$ -	\$ -
Revised Contract Price		\$ 105,655.00	\$ 105,655.00
Total Materials Stored		\$ -	
Value of Completed Work and Materials Stored		\$ 105,655.00	
Less Retained Percentage (5%)		\$ -	
Total Earned Less Retainage		\$ 105,655.00	
PREVIOUSLY APPROVED PARTIAL PAYMENTS			
Less Estimate(s) Previously Approved		Pay App #1	\$ 100,372.25
Less Total Pay Estimates Previously Approved		\$	100,372.25
Percent Complete	100.0%	Amount Due This Estimate	\$ 5,282.75

The amount \$5,282.75 is recommended for approval for payment in accordance with the terms of the contract.

Quantities Complete Submitted By: Con-Struct, Inc.	Recommended By: Veenstra & Kimm, Inc.	Approved By: City of Bondurant
Signature 	Signature 	Signature
Title PRESIDENT	Title Project Engineer	Title Public Works Director
Date 11/4/2025	Date 11/04/2025	Date 11-04-2025



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

Item No. 6.g.
For Meeting of 11/17/2025
Resolution

TITLE: - Resolution authorizing the Temporary Closure of City Hall on December 19th, 2025, from 10:00 a.m. until no later than 2:00 p.m.

CONTACT PERSON:

BRIEF HISTORY & ANALYSIS:

Each year, the City conducts mandatory, organization-wide training for all employees to support compliance, safety, customer service, and team development goals. Immediately following training, the City hosts the annual employee holiday luncheon. To ensure full staff participation and maintain service quality, a short, midday closure of City Hall is requested. Public safety will, of course, remain operational; essential phone lines and online services will continue to be available.

Notice of the temporary closure and alternate service options will be posted at City Hall entrances, on the City website and social media. Notices will specify that services will resume by 2:00 p.m. at the latest.

FUNDING SOURCE: Staff members are paid during the mandatory training.

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 251117-323

CITY OF BONDURANT
RESOLUTION NO. 251117-323

A RESOLUTION AUTHORIZING THE TEMPORARY CLOSURE OF CITY HALL ON
DECEMBER 19, 2025, FROM 10 A.M. UNTIL NO LATER THAN 2:00 P.M.

WHEREAS the City of Bondurant is committed to providing high-quality services to its residents and recognizes the importance of ongoing mandatory training and professional development for City staff; and

WHEREAS the City holds an annual all-staff training to support compliance, safety, customer service, and organizational effectiveness; and

WHEREAS the annual employee holiday luncheon traditionally follows the training as an opportunity to promote teamwork and collaboration; and

WHEREAS to allow full participation by City staff, a temporary closure of City Hall is necessary to facilitate staff participation in the training and luncheon; and

WHEREAS public safety services will remain fully operational and available to respond to any emergency needs during this time; and

WHEREAS appropriate public notice will be provided to inform residents of the temporary closure and the resumption of regular services;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BONDURANT, IOWA, that City Hall shall be closed to the public on Friday, December 19, 2025, from 10:00 a.m. until no later than 2:00 p.m. to facilitate employee participation in the City's annual all-staff training and employee holiday luncheon; and

BE IT FURTHER RESOLVED that notices of the closure shall be posted in advance through appropriate City communication channels.

Passed this 17th day of November 2025,

By: _____
Matt Sillanpaa, Mayor Pro Tem

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				
Peffer				
McKenzie				
Sillanpaa				



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

Item No. 6.h.
For Meeting of 11/17/2025
Resolution

TITLE: - Resolution approving an Agreement for a Community Development Grant Award for the Bondurant Soccer Club

CONTACT PERSON:

Marketa Oliver, ICMA-CM, SPHR, City Administrator

BRIEF HISTORY & ANALYSIS:

The City of Bondurant was approached earlier this year by the Bondurant Soccer Club, a local 501(c)(3) nonprofit organization, to support its application for a Polk County Community Development Grant. The grant funds will be used to purchase and install an automatic irrigation system for five soccer fields located on City-owned property currently leased by the Bondurant Soccer Club. The Council agreed to support the project in the amount of \$10,000.

The Polk County Board of Supervisors has approved a Community Development Grant in the amount of \$48,275.00 to the Bondurant Soccer Club. This grant will be disbursed in one payment on December 1, 2025, to help fund the project. The City of Bondurant is included as a party to the agreement, acknowledging ownership of the land and continued collaboration with the Bondurant Soccer Club in maintaining community recreational amenities.

Analysis

Under the terms of the agreement:

- The Bondurant Soccer Club (Grantee) must follow Polk County's Community Development Grant Program guidelines.
- Grant funds must be expended within Polk County for the benefit of its residents.
- All project expenditures and receipts must be reported to Polk County by May 31, 2026.

- Any unspent funds must be returned to Polk County by that date.
- The Soccer Club will recognize Polk County's contribution through facility signage and a check presentation at a scheduled soccer event.
- The City's role is primarily administrative, ensuring that the project remains consistent with the use of City-owned land and the existing lease arrangement.

This project aligns with the City's goal of supporting recreational opportunities for youth and maintaining well-equipped facilities for community sports programs.

FUNDING SOURCE:

There is no direct financial impact to the City of Bondurant for executing the grant agreement, other than the previously-committed \$10,000. All grant funds are provided by Polk County through available gaming revenue, not tax revenue.

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 251117-324
2. Bondurant Soccer Club Grant Agreement

CITY OF BONDURANT
RESOLUTION NO. 251117-324

A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE A
COMMUNITY DEVELOPMENT GRANT AGREEMENT BETWEEN POLK COUNTY, THE
CITY OF BONDURANT, AND THE BONDURANT SOCCER CLUB

WHEREAS the Bondurant Soccer Club, a registered 501(c)(3) nonprofit organization, has applied for and been awarded a Polk County Community Development Grant in the amount of Forty-Eight Thousand Two Hundred Seventy-Five Dollars (\$48,275.00) to assist with the purchase and installation of an automatic irrigation system for five soccer fields located on City-owned property; and

WHEREAS the City of Bondurant owns the property utilized by the Bondurant Soccer Club for youth recreational soccer through a long-term lease arrangement and supports the continued improvement of public recreational amenities; and

WHEREAS Polk County requires that the City of Bondurant be a signatory to the Community Development Grant Agreement acknowledging its role as the property owner and partner in the project; and

WHEREAS the City Council of the City of Bondurant finds that participation in the agreement supports the public purpose of providing safe and enhanced recreational opportunities for the youth and residents of Bondurant and surrounding communities.

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

1. The City Council hereby approves the Community Development Grant Agreement between Polk County, the City of Bondurant, and the Bondurant Soccer Club for the purpose of funding the installation of an irrigation system at the Bondurant Soccer Complex.
2. The City Council further authorizes Marketa Oliver, City Administrator, to execute said agreement on behalf of the City of Bondurant and to take any additional administrative actions necessary to implement the terms of the agreement.

Passed this 17th day of November 2025,

By: _____
Matt Sillanpaa, Mayor Pro Tem

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.

Name	Yay	Nay	Abstain	Absent
Cox				
Driscoll				
Peffer				
McKenzie				
Sillanpaa				

**AGREEMENT FOR A
COMMUNITY DEVELOPMENT GRANT AWARD**

This Agreement for a Community Development Grant Award (“Agreement”), is entered into by and between Bondurant Soccer Club, a registered 501(c)(3) Iowa non-profit organization registered in the State of Iowa (“Grantee”), the City of Bondurant (“City”), and Polk County, Iowa, a governmental subdivision of the State of Iowa (“Polk County”). Pursuant to the terms set forth in this Agreement, the Polk County Board of Supervisors hereby awards a total grant award of \$48,275.00 in one payment to be disbursed on December 1, 2025 to help fund the community project described in the application of the Grantee.

ARTICLE I

PURPOSE:

WHEREAS, Bondurant Soccer Club is requesting a Community Development Grant to assist with the purchase and installation of an automatic irrigation system for five soccer fields; and

WHEREAS, the City of Bondurant owns the land on which the Bondurant Soccer Club uses and maintains its soccer fields, pursuant to a long-term lease of the land from the City; and

WHEREAS, the Polk County Board of Supervisors has determined it is in the best interest of the community to support Grantee and its project and agrees to grant \$48,275.00 to Bondurant Soccer Club to serve the public purpose by providing safe recreational opportunities for the youth residing in Bondurant and surrounding areas; and

WHEREAS, Polk County and Grantee desire to enter-into this Agreement to set forth the terms under which Grantee shall be awarded a Polk County Community Development Grant to Bondurant Soccer Club.

IN CONSIDERATION OF the mutual obligations and promises set forth herein, the receipt and sufficiency of which is hereby acknowledged, Grantee and Polk County agree as follows:

ARTICLE II

TERM:

This Agreement shall commence on the date on which the last signature is affixed upon this Agreement and shall expire on May 31, 2026 unless earlier terminated by a Party or the Parties.

ARTICLE III

TERMINATION:

- 1) Either Party to this Agreement may terminate this Agreement without cause by giving ninety (90) days prior written notice of termination to the other Party. Notice shall be given to the person designated to receive such notice. This Agreement additionally may be terminated at any time upon consent of both Parties.
- 2) If this Agreement is terminated prior to its expiration date, Grantee shall return all unspent grant funds to Polk County within thirty (30) days along with receipts and records for all funds spent prior to the termination of the Agreement.
- 3) Notwithstanding any other provisions in this Agreement, the grant award shall be subject to recovery by Polk County under any law or government regulation, and shall be subject to such deductions and “claw back” as may be determined by Polk County, including:
 - a) Where the award amount is not completely used;
 - b) Where the award is used inconsistently with the purpose described in the organization’s application or the duties agreed to in this Agreement;
 - c) When documentation of expenditures as set forth in this Agreement is not provided to Polk County by the given deadlines for reporting; or
 - d) Where the award is used for a purpose inconsistent with the Polk County Community Development Grant Guidelines.
 1. See [Program Information - Community Grants](#)

ARTICLE IV

RESPONSIBILITIES OF GRANTEE:

- 1) Grantee shall follow all guidelines set forth in the Polk County Community Development Grant Program on how the grant funds should be spent.
- 2) Grantee shall expend funds granted by Polk County within Polk County, Iowa for the benefit of Polk County residents.
- 3) Grantee shall report project progress and receipts and records of all funds spent to date by submitting a Grant Reporting Form online to Polk County, Iowa. Said form shall be submitted at <https://communitygrants.polkcountyiowa.gov/> on or by May 31, 2026.
- 4) Grantee shall maintain appropriate records and cost documentation of expenditures made with grant funds sufficient to establish that the funds were used for allowable costs.

- a) These records shall include a line-item itemized spreadsheet of the expenditures with the full date (day, month, year), how the expenditure is tied to application budget, a brief description of expense, and all source documentation (i.e., invoices and receipts) to verify the expense.
 - b) Records of expenditures shall be maintained for at least three (3) years and shall be promptly submitted to Polk County upon request, but in no event shall the records be submitted to Polk County more than fourteen (14) days of receipt of the request for records.
 - c) Invoices and receipts shall display a full date (day, month, year) that matches the line item on the required spreadsheet of expenses.
 - d) Electronic files of invoices and receipts shall be individually saved and labeled with a file name showing the date and category of expense.
 - e) Grantee shall prepare and submit a narrative report that includes, but is not limited to, the following information: the number of people reached with grant funds and progress towards project goals stated in the application. The narrative report shall be submitted in pdf form and may include photographs, as applicable.
- 5) Any funds unspent by May 31, 2026 shall be returned to Polk County. Should Grantee desire an extension of the term of this Agreement beyond May 31, 2026, Grantee shall request such extension from Polk County in writing, with supporting documentation.
 - 6) Grantee shall not amend its Articles of Incorporation or do anything that is inconsistent with the charitable purposes contained in its Articles of Incorporation.
 - 7) Grantee shall give Polk County written notice if there is a change in the organization's status as a tax-exempt entity as recognized by the determination letter from the Internal Revenue Service.
 - 8) Grantee shall recognize Polk County for the Community Development Grant by having signage at the soccer facility and a check presentation during a scheduled soccer event.

ARTICLE V

RESPONSIBILITIES OF POLK COUNTY:

- 1) Polk County, Iowa agrees to grant \$48,275.00 to Grantee for their project as described in their application, which is herein incorporated as Attachment A.
- 2) The grant funds shall be sourced only from available gaming revenue and not tax revenues.

- 3) Polk County assures the funds will be open and accessible to all eligible Polk County-located non-profit organizations that provide cultural, recreational, educational, and human service needs to the residents of Polk County.

ARTICLE VI

INDEMNIFICATION:

- 1) Grantee shall indemnify, defend and hold harmless the County, its Board of Supervisors, Elected and Appointed Officials, Officers, Directors, Employees, Agents, their predecessors, successors and Assigns from and against any and all claims, disputes, demands, liabilities, damages, loss, cost and expense, including without limitation reasonable legal and accounting fees, that may be asserted, claimed against or recovered from the County by reason of any personal injury, bodily injury including death, or damages claimed or sustained by any person(s) or property, including loss of use thereof, and economic damages arising out of or are in any way connected in anyway with terms of this Agreement, including but not limited to Grantee's act, omission, negligence, default or mismanagement of Grantee's, its employees, agents or subcontractors in the performance of any of Grantee's duties imposed by this Agreement, or by law.
- 2) This provision shall survive the expiration or termination of this Agreement.

ARTICLE VII

MISCELLANEOUS:

1. Amendment. This Agreement may be modified or amended at any time if the amendment is made in writing and is signed by both Parties.
2. No assignment. Grantee shall not assign or subcontract any of the duties or responsibilities it is obligated to perform, pursuant to the terms and conditions of this Agreement, without the prior express written consent of Polk County.
3. No Agency. This is not an Agreement for employment. This Agreement shall not create the relationship of agent, servant, employee, legal or business partnership, joint venture, or association between Grantee and Polk County. Grantee, its officers, employees and agents shall not be considered employees of Polk County for any purposes. Grantee is an independent organization who shall have exclusive control over its facilities and the manner in which the project, for which the funds are disbursed pursuant to this Agreement, are performed. Grantee shall be the employer of appropriate personnel, shall designate personnel to perform duties, and shall supervise personnel employed by Grantee.
4. Severability. If any provision of this Agreement is held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid

and enforceable. If a court finds that any provision of this Agreement is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

5. Waiver. The failure of either Party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that Party's right to subsequently enforce and compel strict compliance with every provision of this Agreement.
6. Force Majeure. If Grantee or Polk County are unable, in whole or in part, to act in accordance with the terms of this Agreement, due to an act of God, acts of public enemies, epidemics, tornadoes, lighting, earthquakes, fire, floods, or explosions, neither Party shall be deemed in default during the continuance of such inability. Both Parties shall remedy with all reasonable efforts such cause preventing either Party from carrying out its duties or obligation(s) contained in this Agreement.
7. Compliance with Laws. Each Party agrees that it will comply with all applicable federal, state, county and local laws, ordinances, regulations and codes in the performance of its obligations under this Agreement.
8. Applicable Law. This Agreement shall be governed by the laws of the State of Iowa.

IN WITNESS WHEREOF, the Parties have executed this Agreement effective as of the date on which the final signature is affixed hereto.

For Bondurant Soccer Club:

For Polk County, Iowa:

Jason Greubel, Vice President

Matt McCoy, Chair
Polk County Board of Supervisors

Date: _____

Date: _____

For Bondurant Soccer Club:

City of Bondurant:

Nick Stanley, Treasurer

Marketa Oliver, City Administrator

Date: _____

Date: _____



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

Item No. 6.i.
For Meeting of 11/17/2025
Resolution

TITLE: - Resolution affixing a date for a public hearing for December 1, 2025, to consider a Future Land Use Map amendment from Business Park/Light Industrial to Industrial at the Certified Timmins Industrial Park, 2501 Eisenhower Drive, SE, and 2700 Eisenhower Drive

CONTACT PERSON:

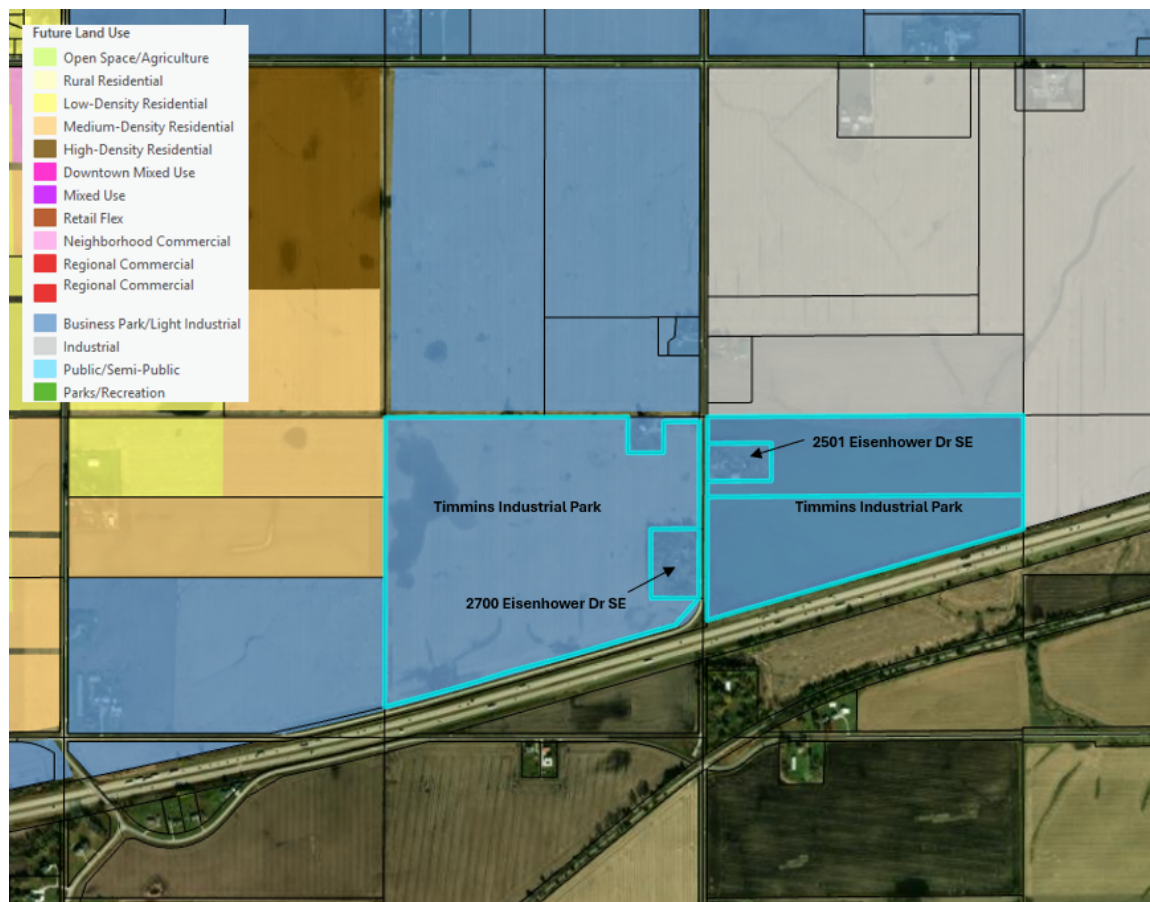
Maggie Murray, Planning & Community Development Director

BRIEF HISTORY & ANALYSIS: The City has initiated a Future Land Use Map amendment process to consider changing the designation of the Certified Timmins Industrial Park, as well as the adjacent properties located at 2501 Eisenhower Drive SE and 2700 Eisenhower Drive SE, from Business Park/Light Industrial to Industrial.

As the City progresses through mid-stage updates to the Zoning Code, staff have also undertaken a broader evaluation of Bondurant's existing certified industrial land inventory. That review identified the Timmins Industrial Park, which consists of 186.69 acres located on both sides of Eisenhower Drive SE and was certified for industrial development by the Iowa Economic Development Authority in 2024, as having strong potential to accommodate Medium Industrial (M-2) District development which would also require a Future Land Use Map designation of Industrial and not Business Park/Light Industrial. Including the two adjacent agricultural dwelling parcels in this Future Land Use Map amendment will not alter their current Agricultural (A-1) District zoning; however, updating their future land use designation at this time will help ensure that potential future redevelopment in this immediate area can occur in a compatible and coordinated manner. The general area's strategic location adjacent to the Interstate 80 corridor and proximity to a potential future interchange make this an opportune time to align the Future Land Use Map with the area's long-term development potential and support future economic development opportunities.

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 requested for amendment as Business Park/Light Industrial which is complementary to the City's Limited Industrial (M-1) zoning district. The current Future Land Use Map with the proposed amendment area outlined can be seen below. The light gray below represents areas currently guided for Industrial development, while the darker blue

below represents areas currently guided for Business Park/Light Industrial development. Areas guided for Industrial development exist immediately to the east.



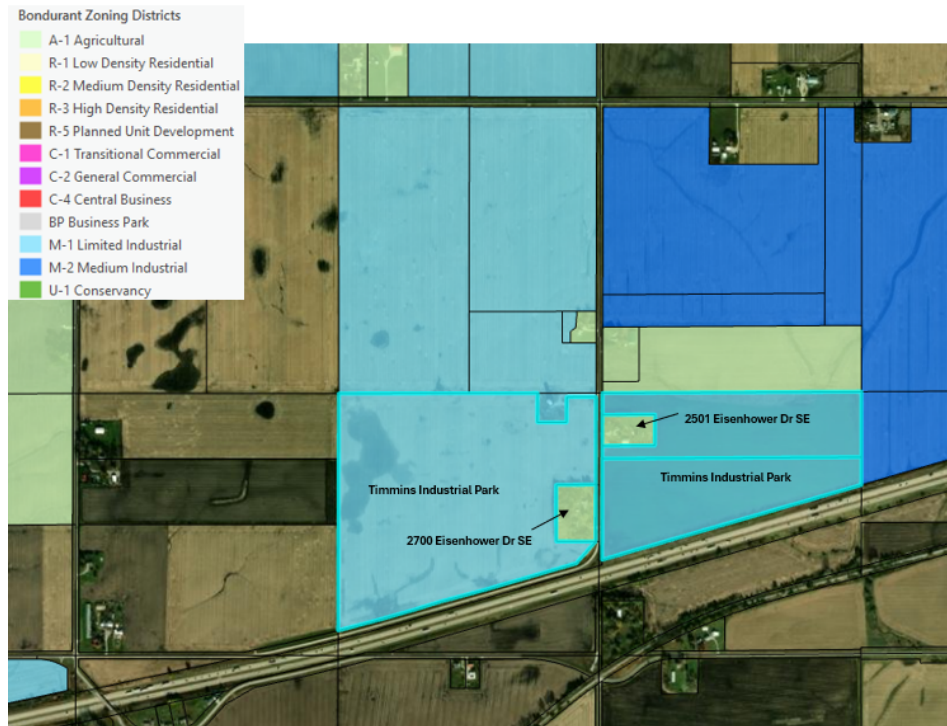
This Future Land Use Map amendment process is consistent with the following text of Chapter 6 of the Building Bondurant Comprehensive Plan, titled Economic Development:

Goal 9: Continue to grow Bondurant's industrial-employment base

- **Policy 9A:** Identify specific industries to target and work to address building space and infrastructure needs of the industries and their workforce.

The area being considered for Future Land Use Map amendment is currently zoned as follows: The Timmins Industrial Park is zoned as as being within the Limited Industrial (M-1) District, which was established when this ground when the land was annexed into Bondurant's city limits in 2023. The ag dwellings at 2501 and 2700 Eisenhower Drive SE were annexed into Bondurant's city limits in 2023 with Agricultural (A-1) District zoning. Medium Industrial (M-2) District zoning currently exists adjacent to the Future Land Use Map amendment area to the east. A note that when M-2 development is immediately adjacent to residential development, a 50-foot-wide buffer yard shall be

established and appropriate screening shall be provided. This requirement helps ensure a thoughtful transition of uses, mitigating potential impacts and maintaining compatibility between future industrial development and nearby residential properties.



Public Input

As is required by the City's Zoning Code, letters were sent to property owners within 200' of the requested Future Land Use Map amendment area. No comment has been received by staff at the time of writing this agenda statement, but updates will be provided if any public comment has been received.

FUNDING SOURCE:

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 251117-325

CITY OF BONDURANT
RESOLUTION NO. 251117-325

RESOLUTION AFFIXING A DATE FOR A PUBLIC HEARING ON THE REQUEST TO
MODIFY FUTURE LAND USE MAP FOR GEOPARCELS 7922-05-400-005, 7922-05-
400-004, 7922-04-300-003, 7922-04-300-002, AND 7922-04-300-001 FROM
BUSINESS PARK/LIGHT INDUSTRIAL TO INDUSTRIAL

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

That the City Council of the City of Bondurant, Iowa, hereby proposes to amend the Future Land Use Map for GeoParcels 7922-05-400-005, 7922-05-400-004, 7922-04-300-003, 7922-04-300-002, and 7922-04-300-001 from Business Park/Light Industrial to Industrial, on property described as follows:

OUTLOT Z OF THE TIMMINS ACRES FINAL PLAT, BONDURANT, POLK COUNTY, IOWA; AND

38.03 ACRES, BEING A PORTION OF THAT PROPERTY DESCRIBED AS 120 ACRES OF THE SW $\frac{1}{4}$ LYING NORTH OF INTERSTATE HIGHWAY 80 LESS .92 ACRES OF ROAD IN SECTION 4, TOWNSHIP 79 NORTH, RANGE 22 WEST OF THE 5TH P.M., BONDURANT, POLK COUNTY, IOWA, SAID 38.03 ACRES ALSO IDENTIFIED AS PARCEL 7922-04-300-003; AND

THE NORTH 40 ACRES OF THE SW $\frac{1}{4}$ OF SECTION 4, TOWNSHIP 79 NORTH, RANGE 22 WEST OF THE 5TH P.M., BONDURANT, POLK COUNTY, IOWA, EXCEPT THEREFROM THE SOUTH 311 FEET OF THE NORTH 530 FEET OF THE WEST 561.66 FEET; AND

PARCEL A IN THE SE $\frac{1}{4}$ OF SECTION 5, TOWNSHIP 79 NORTH, RANGE 22 WEST OF THE 5TH P.M., BONDURANT, POLK COUNTY, IOWA, LYING NORTH OF INTERSTATE 80; AND

BEGINNING AT A POINT BEING 219.00 FT S00°00'00"W OF THE WEST $\frac{1}{4}$ CORNER OF SECTION 4, TOWNSHIP 79 NORTH, RANGE 22 WEST OF THE 5TH P.M., BONDURANT, POLK COUNTY, IOWA, SAID POINT BEING ON THE WEST LINE OF THE NORTH 40 ACRES OF THE SW $\frac{1}{4}$ OF SAID SECTION 4-79-22 AND ALSO BEING IN THE CENTERLINE OF PUBLIC ROADWAY; THENCE N89°05'40"E, 561.66 FT; THENCE S00°00'00"W, 311.00 FT; THENCE S89°05'40"W, 561.66 FT TO A POINT ON THE WEST LINE OF THE NORTH 40 ACRES OF THE SW $\frac{1}{4}$ OF SAID SECTION 4-79-22 AND ALSO TO A POINT IN THE CENTERLINE OF PUBLIC ROADWAY; THENCE N00°00'00"E ALONG THE WEST LINE OF THE NORTH 40 ACRES OF THE SW $\frac{1}{4}$ OF SAID SECTION 4-79-22 AND ALSO ALONG THE CENTERLINE OF PUBLIC ROADWAY, 311.00 FT TO THE POINT OF BEGINNING. ALL OF SAID PARCEL BEING LOCATED IN THE NORTH 40 ACRES OF THE SOUTHWEST QUARTER OF SECTION

4, TOWNSHIP 79 NORTH, RANGE 22 WEST OF THE 5TH P.M., BONDURANT, POLK COUNTY, IOWA, AND CONTAINING APPROXIMATELY 4.0095 ACRES.

BE IT FURTHER RESOLVED THAT: A public hearing will be held on the 1st day of December 2025 6:00 p.m. at the Bondurant City Center at 200 2nd Street NE, Bondurant, Polk County, Iowa at which time the Council will hear public comments on the proposed change in the Future Land Use map.

BE IT FINALLY RESOLVED THAT: The City Clerk is hereby directed to publish notice of said hearing, as required by law.

Passed and approved by the City Council of the City of Bondurant, Iowa, this 17th day of November 2025.

By: _____
Matt Sillanpaa, Mayor Pro Tem

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				

NOTICE OF PUBLIC HEARING

The City Council of the City of Bondurant will hold a public hearing at 6:00 p.m. on December 1, 2025 in the Bondurant City Center at 200 2nd Street NE, Bondurant, Polk County, Iowa, to hear a request to amend the Future Land Use Map from Business Park/Light Industrial to Industrial on GeoParcels 7922-05-400-005, 7922-05-400-004, 7922-04-300-003, 7922-04-300-002, and 7922-04-300-001, property further described as follows:

OUTLOT Z OF THE TIMMINS ACRES FINAL PLAT, BONDURANT, POLK COUNTY, IOWA; AND

38.03 ACRES, BEING A PORTION OF THAT PROPERTY DESCRIBED AS 120 ACRES OF THE SW $\frac{1}{4}$ LYING NORTH OF INTERSTATE HIGHWAY 80 LESS .92 ACRES OF ROAD IN SECTION 4, TOWNSHIP 79 NORTH, RANGE 22 WEST OF THE 5TH P.M., BONDURANT, POLK COUNTY, IOWA, SAID 38.03 ACRES ALSO IDENTIFIED AS PARCEL 7922-04-300-003; AND

THE NORTH 40 ACRES OF THE SW $\frac{1}{4}$ OF SECTION 4, TOWNSHIP 79 NORTH, RANGE 22 WEST OF THE 5TH P.M., BONDURANT, POLK COUNTY, IOWA, EXCEPT THEREFROM THE SOUTH 311 FEET OF THE NORTH 530 FEET OF THE WEST 561.66 FEET; AND

PARCEL A IN THE SE $\frac{1}{4}$ OF SECTION 5, TOWNSHIP 79 NORTH, RANGE 22 WEST OF THE 5TH P.M., BONDURANT, POLK COUNTY, IOWA, LYING NORTH OF INTERSTATE 80; AND

BEGINNING AT A POINT BEING 219.00 FT S00°00'00"W OF THE WEST $\frac{1}{4}$ CORNER OF SECTION 4, TOWNSHIP 79 NORTH, RANGE 22 WEST OF THE 5TH P.M., BONDURANT, POLK COUNTY, IOWA, SAID POINT BEING ON THE WEST LINE OF THE NORTH 40 ACRES OF THE SW $\frac{1}{4}$ OF SAID SECTION 4-79-22 AND ALSO BEING IN THE CENTERLINE OF PUBLIC ROADWAY; THENCE N89°05'40"E, 561.66 FT; THENCE S00°00'00"W, 311.00 FT; THENCE S89°05'40"W, 561.66 FT TO A POINT ON THE WEST LINE OF THE NORTH 40 ACRES OF THE SW $\frac{1}{4}$ OF SAID SECTION 4-79-22 AND ALSO TO A POINT IN THE CENTERLINE OF PUBLIC ROADWAY; THENCE N00°00'00"E ALONG THE WEST LINE OF THE NORTH 40 ACRES OF THE SW $\frac{1}{4}$ OF SAID SECTION 4-79-22 AND ALSO ALONG THE CENTERLINE OF PUBLIC ROADWAY, 311.00 FT TO THE POINT OF BEGINNING. ALL OF SAID PARCEL BEING LOCATED IN THE NORTH 40 ACRES OF THE SOUTHWEST QUARTER OF SECTION 4, TOWNSHIP 79 NORTH, RANGE 22 WEST OF THE 5TH P.M., BONDURANT, POLK COUNTY, IOWA, AND CONTAINING APPROXIMATELY 4.0095 ACRES.

All interested parties are encouraged to attend.

SHELBY HAGAN,
CITY CLERK



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

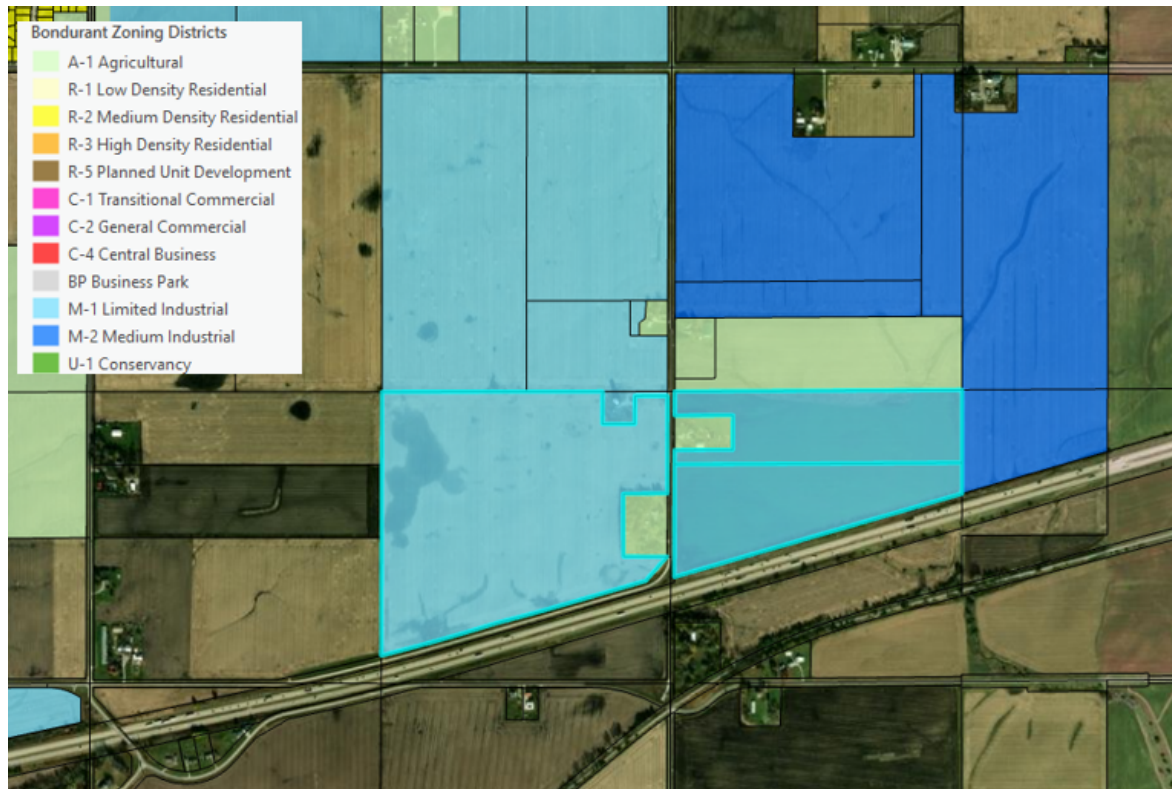
Item No. 6.j.
For Meeting of 11/17/2025
Resolution

TITLE: - Resolution affixing a date for a public hearing for December 1, 2025, at 6:00 p.m. at 200 Second Street NE, Bondurant, to consider a request for rezoning from the City's Limited Industrial (M-1) District to the Medium Industrial (M-2) District at the Certified Timmins Industrial Park

CONTACT PERSON:

Maggie Murray, Planning & Community Development Director

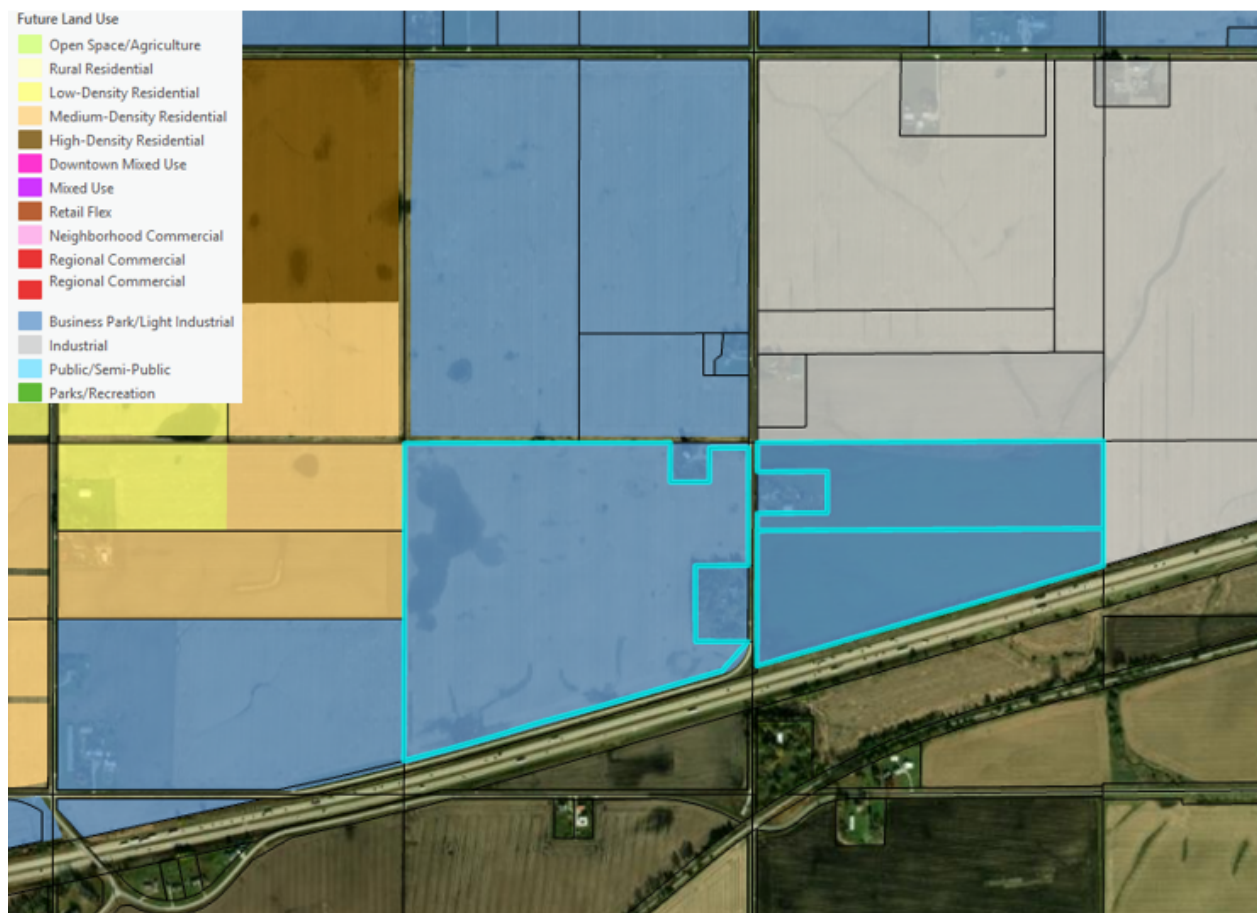
BRIEF HISTORY & ANALYSIS: The City has initiated a rezoning process to consider changing the zoning classification of the Certified Timmins Industrial Park from the Limited Industrial (M-1) District to the Medium Industrial (M-2) District. The Timmins Industrial Park is comprised of the following parcels: Parcel 7922-05-400-005, 7922-04-300-003, and 7922-04-300-002. This rezoning process follows a broader evaluation of Bondurant's certified industrial land inventory during the ongoing mid-stage updates to the Zoning Code - this review identified the Certified Timmins Industrial Park, comprised of 186.69 acres on both sides of Eisenhower Drive SE and certified for industrial development by the Iowa Economic Development Authority in 2024, as an area with strong potential to accommodate development consistent with the Medium Industrial (M-2) District. Rezoning the property at this time would help align the regulatory zoning framework with the site's long-term development potential, its strategic location near the Interstate 80 corridor, and anticipated future economic development opportunities.



When the Planning & Zoning Commission and City Council consider requests for rezoning, the following topics should be considered: consistency with the Comprehensive Plan, ability to meet Zoning Code requirements, spot zoning, and public input received.

Comprehensive Plan

The City's Future Land Use Map, which guides potential future rezoning requests but is not a regulatory tool such as the Zoning Code/Zoning Map, currently identifies the Timmins Industrial Park parcels as future Business Park/Light Industrial use. When a city considers a rezoning, it must find that the rezoning is consistent with the adopted Future Land Use Map. Since the City's Future Land Use Map guides for Business Park/Light Industrial in the area being considered for Medium Industrial (M-2) zoning, an amendment to the Future Land Use Map from Businesses Park/Light Industrial to Industrial must also be approved to ensure consistency between the City's Future Land Use Map and Zoning Map.



In addition to considering the Building Bondurant Comprehensive Plan's Future Land Use Map, text of the plan may also be considered. The following text of the Building Bondurant Comprehensive Plan supports industrial development at the Timmins Industrial Park:

Goal 9:Continue to grow Bondurant's industrial-employment base

- **Policy 9A:** Identify specific industries to target and work to address building space and infrastructure needs of the industries and their workforce.

Zoning Code

The ability to meet the Zoning Code requirements topic will be reviewed in greater detail if/when a development site plan is presented to the Planning & Zoning Commission and City Council for consideration. Generally speaking though, the area requested for rezoning to the M-2 District has the ability to meet the following bulk regulations of the M-2 District: no minimum lot area, no minimum lot width, 30' front yard setback, 25' side yard setback, 40' rear yard setback, and 50' buffer yard area when adjacent to residential uses.

Spot Zoning

Spot zoning refers to when a rezoning decision results in an island of property with differing zoning and use restrictions than the surrounding properties. To determine whether illegal spot zoning has occurred, the courts consider whether the decision had taken into the account of the following:

1. The characteristics of surrounding property; and
2. The community's comprehensive plan; and
3. The protection and preservation of public health, justice, morals, order, safety and security, and welfare (police power).

So long as the related Future Land Use Map amendment is also approved concurrent with the rezoning ordinance, staff feels that spot zoning does not exist for this rezoning request. Objectives of the Comprehensive Plan support industrial development along the busy Interstate 80 corridor. Additionally, the area immediately east presently has a Medium Industrial (M-2) District zoning classification.

Public Input

As is required by the City's Code, property owners within two-hundred (200) feet of the subject property for rezoning were notified of this request. At the time of writing this agenda statement, no public comment has been received. Updates will be provided if any public comment is received.

FUNDING SOURCE: The publication for this is funded through the General Fund/Planning.

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 251117-326

CITY OF BONDURANT
RESOLUTION NO. 251117-326

RESOLUTION AFFIXING A DATE FOR A PUBLIC HEARING ON THE REQUEST FOR
REZONING FROM THE LIMITED INDUSTRIAL (M-1) DISTRICT TO THE MEDIUM
INDUSTRIAL (M-2) DISTRICT FOR THE TIMMINS INDUSTRIAL PARK

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

That the City Council of the City of Bondurant, Iowa, hereby proposes to rezone
GeoParcels 7922-05-400-005, 7922-04-300-003, and 7922-04-300-002 from the Limited
Industrial (M-1) District to the Medium Industrial (M-2) District, on property on property
further described as follows:

OUTLOT Z OF THE TIMMINS ACRES FINAL PLAT, BONDURANT, POLK COUNTY,
IOWA; AND

38.03 ACRES, BEING A PORTION OF THAT PROPERTY DESCRIBED AS 120 ACRES
OF THE SW ¼ LYING NORTH OF INTERSTATE HIGHWAY 80 LESS .92 ACRES OF
ROAD IN SECTION 4, TOWNSHIP 79 NORTH, RANGE 22 WEST OF THE 5TH P.M.,
BONDURANT, POLK COUNTY, IOWA, SAID 38.03 ACRES ALSO IDENTIFIED AS
PARCEL 7922-04-300-003; AND

THE NORTH 40 ACRES OF THE SW ¼ OF SECTION 4, TOWNSHIP 79 NORTH,
RANGE 22 WEST OF THE 5TH P.M., BONDURANT, POLK COUNTY, IOWA, EXCEPT
THEREFROM THE SOUTH 311 FEET OF THE NORTH 530 FEET OF THE WEST
561.66 FEET.

BE IT FURTHER RESOLVED THAT: A public hearing will be held on the 1st day of
December 2025 at 6:00 p.m. at the Bondurant City Council Chambers at 200 2nd Street
NE, Bondurant, Polk County, Iowa at which time the Council will hear public comments
on the proposed rezoning request of said property.

BE IT FINALLY RESOLVED THAT: The City Clerk is hereby directed to publish notice of
said hearing, as required by law.

Passed and approved by the City Council of the City of Bondurant, Iowa, this 17th day of
November 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				

NOTICE OF PUBLIC HEARING

The City Council of the City of Bondurant will hold a public hearing at 6:00 p.m. on December 1, 2025 in the Bondurant City Council Chambers at 200 2nd Street NE, Bondurant, Polk County, Iowa, to hear a request to rezone property from the Limited Industrial (M-1) District to the Medium Industrial (M-2) District, on property described as follows:

OUTLOT Z OF THE TIMMINS ACRES FINAL PLAT, BONDURANT, POLK COUNTY, IOWA; AND

38.03 ACRES, BEING A PORTION OF THAT PROPERTY DESCRIBED AS 120 ACRES OF THE SW $\frac{1}{4}$ LYING NORTH OF INTERSTATE HIGHWAY 80 LESS .92 ACRES OF ROAD IN SECTION 4, TOWNSHIP 79 NORTH, RANGE 22 WEST OF THE 5TH P.M., BONDURANT, POLK COUNTY, IOWA, SAID 38.03 ACRES ALSO IDENTIFIED AS PARCEL 7922-04-300-003; AND

THE NORTH 40 ACRES OF THE SW $\frac{1}{4}$ OF SECTION 4, TOWNSHIP 79 NORTH, RANGE 22 WEST OF THE 5TH P.M., BONDURANT, POLK COUNTY, IOWA, EXCEPT THEREFROM THE SOUTH 311 FEET OF THE NORTH 530 FEET OF THE WEST 561.66 FEET.

All interested parties are encouraged to attend.

CITY CLERK

SHELBY HAGAN,



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

Item No. 6.k.
For Meeting of 11/17/2025
Resolution

TITLE: - Resolution authorizing the execution of a Resource Enhancement and Protection (REAP) Grant Agreement between the Iowa Department of Natural Resources and the City of Bondurant for the Pleasantview Park Trails and Fishing Ponds Project

CONTACT PERSON:

Maggie Murray, Planning & Community Development Director
Tiffany Luing, Economic Development Coordinator

BRIEF HISTORY & ANALYSIS:

The City of Bondurant has been awarded a REAP Development Grant (Grant No. 26-R4-NJ) in the amount of \$100,000 from the Iowa Department of Natural Resources. The grant will support the development of two stormwater ponds for fishing, prairie/native habitat seeding, and an 1,800-foot trail loop at the new Pleasantview Park located on the north side of town near Aspen Street in Polk County.

The REAP program provides state funding for projects that enhance and protect open space areas. The agreement outlines the terms of funding, reimbursement procedures, and project reporting requirements. The City will be responsible for managing project completion, documentation, and coordination with the DNR's Budget and Finance Bureau.

The total grant award is \$100,000, with reimbursement up to 100% of eligible development costs. An initial 90% advance reimbursement may be requested, with the balance provided upon project completion and submission of final documentation.

All work specified in the project proposal must be completed by December 31, 2027, per the grant agreement.

FUNDING SOURCE: This is a revenue source.

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 251117-327
2. REAP Development Grant

CITY OF BONDURANT
RESOLUTION NO. 251117-327

A RESOLUTION AUTHORIZING THE EXECUTION OF A RESOURCE ENHANCEMENT AND
PROTECTION (REAP) GRANT AGREEMENT WITH THE IOWA DEPARTMENT OF
NATURAL RESOURCES FOR THE PLEASANTVIEW PARK TRAILS & FISHING PONDS
PROJECT

WHEREAS the City of Bondurant applied for and has been awarded a Resource Enhancement and Protection (REAP) Development Grant from the Iowa Department of Natural Resources (DNR) in the amount of \$100,000; and

WHEREAS the REAP grant funds will assist in the development of two stormwater ponds for fishing, prairie/native habitat seeding, and an approximately 1,800-foot trail loop at the new Pleasantview Park, located on the north side of Bondurant near Aspen Street; and

WHEREAS the REAP program provides financial assistance for the enhancement and protection of open space areas, and the Pleasantview Park project aligns with the City's goals of improving recreational opportunities and natural resource conservation; and

WHEREAS the Iowa Department of Natural Resources has provided the City of Bondurant with a formal Grant Agreement (Grant No. 26-R4-NJ) outlining the terms, conditions, and requirements associated with the grant; and

WHEREAS the City Council of the City of Bondurant finds it in the best interest of the City and its residents to enter into said agreement to carry out the project described therein.

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

1. That the City of Bondurant hereby accepts the Resource Enhancement and Protection (REAP) Development Grant award in the amount of \$100,000 from the Iowa Department of Natural Resources.
2. That the Mayor is hereby authorized to execute the REAP Grant Agreement with the Iowa Department of Natural Resources on behalf of the City of Bondurant.
3. That the City Administrator and staff are directed to take all actions necessary to implement the terms of the grant and ensure compliance with the reporting and reimbursement requirements established by the DNR.

Passed this 17th day of November 2025,

By: _____
Matt Sillanpaa, Mayor Pro Tem

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				
Peffer				
McKenzie				
Sillanpaa				

November 12, 2025

CITY OF BONDURANT
TIFFANY LUING
200 2ND STREET NE
BONDURANT, IA 50035

Re: REAP Grant #: 26-R4-NJ, PLEASANTVIEW PARK TRAILS & FISHING PONDS

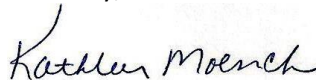
Dear TIFFANY LUING:

Congratulations! Attached please find your organizations Grant Agreement for your Resource Enhancement and Protection (REAP) grant awarded by the Department of Natural Resources (DNR). Please carefully review the grant agreement, including the Fiscal Year Financial Grant Reporting Section of your Grant Agreement. Sign and email the Agreement to my attention. A fully executed copy will be returned to you.

Please start a folder to place all grant and expense documentation in. As a reminder, REAP Funds are not authorized to be used on the construction, maintenance, or associated purchase of equipment for organized recreational facilities, including, but not limited to, athletic fields (single or multipurpose), baseball or softball diamonds, tennis courts, golf courses, frisbee golf courses, playgrounds, dog parks, swimming pools, or splash pads. This exclusion also prohibits the purchase of specialized equipment for such projects, including, but not limited to, playground equipment, nature playscape equipment, and bleachers intended for use in these areas.

If you have questions, please contact me at 515-720-2006, kathleen.moench@dnr.iowa.gov.

Sincerely,



Kathleen Moench
Budget and Finance Bureau

Enclosures

IOWA DEPARTMENT OF NATURAL RESOURCES
6200 PARK AVE STE 200, DES MOINES, IA 50319

RESOURCE ENHANCEMENT AND PROTECTION FUND
GRANT AGREEMENT-DEVELOPMENT

GRANTEE:	CITY OF BONDURANT	
PROJECT TITLE:	PLEASANTVIEW PARK TRAILS & FISHING PONDS	
CONTACT PERSON/PHONE #:	TIFFANY LUING	515-630-6986
GRANT AWARD:	\$100,000.00	
DNR CONTACT/PHONE #:	Kathleen Moench	515-720-2006
	kathleen.moench@dnr.iowa.gov	

1. **PURPOSE.** The purpose of this REAP Development Grant Agreement is to enable the Iowa Department of Natural Resources (DNR), acting for the State of Iowa, to assist the **CITY OF BONDURANT** (Grantee) in the development of land for the enhancement and protection of open space areas.

2. **PARTIES/AUTHORITY.** The parties to this Grant Agreement are the DNR, an agency of the State of Iowa, and the **CITY OF BONDURANT**. The parties make this Grant Agreement pursuant to 1989 Iowa Code Supplement Section 455A.19(1)(a), which authorizes the Natural Resource Commission to spend certain state funds appropriated for projects to enhance and protect open spaces.

3. **GENERAL DESCRIPTION OF PROJECT LANDS.** This Grant Agreement is for your project described as:

DEVELOPMENT OF TWO STORMWATER PONDS FOR FISHING, PRAIRIE/NATIVE HABITAT SEEDING AND A 1800' TRAIL LOOP AT THE NEW PLEASANTVIEW PARK, LOCATED ON THE NORTH SIDE OF TOWN, AT THE EDGE OF ASPEN STREET, CITY OF BONDURANT, POLK COUNTY, IOWA.

4. **GRANT AWARD AND REIMBURSEMENTS.** The DNR will provide 100 percent of **development** costs up to a maximum amount of **\$100,000.00**.
 - A. An advance reimbursement totaling 90 percent of the grant award may be requested by emailing a letter of request to the DNR Contact above.

 - B. Final reimbursement will be processed when the project is completed and the grantee submits a letter of request along with the following documents to the DNR Contact above:
 - proof showing an order for a REAP sign through [Iowa Prison Industries](https://www.iaprisonind.com/ipig104-funded-by-reap-w-logo-12x12.aspx) to post at the site;
 - a legal description of the property for the required Notice of Use Restriction;
 - pictures of the completed project;
 - copies of billings and canceled checks for 100 percent of the grant award;
 - contracted development work requires; a copy of the signed contract, pay estimates, and contractor's reimbursement Refund of Sales Tax;
 - final report, to include a couple of paragraphs or description of the completed project and efforts made to procure goods and services from Targeted Small Businesses (TSBs).

5. **FISCAL YEAR FINANCIAL GRANT REPORTING.** Fiscal Year reporting required by the State. Grantees are required to send an annual email to the DNR Contact by July 30, providing the total grant expenses for the fiscal year (July 1 – June 30), and cumulative from the start of the project. The email should include the following language:

1. REAP Program; Grant #: _____, Project Title: _____

2. Total Grant Expenditures for the current Fiscal Year (July 1 – June 30): \$ _____

3. Cumulative Years Grant Expenditures through FY June 30: \$ _____

"I certify that the above grant expenditures are accurate and have been incurred as of June 30, 20____, in accordance with the terms of the Grant Agreement."

6. **RESPONSIBILITIES.** The grantee is solely responsible for the project completion as outlined in the project proposal. The grantee will make a concerted effort to procure goods and services from Targeted Small Businesses (TSBs) during the performance of this Grant Agreement. The DNR may provide assistance at the request of the grantee, or at the Director's recommendation.
7. **AMENDMENTS.** This Grant Agreement may be amended only by written ADDENDA signed and dated by the DNR Director or the DNR REAP coordinator. Requests for amendments shall be directed to the DNR REAP coordinator.
8. **EFFECTIVE DATE/TERMINATION.** This Grant Agreement shall become effective upon approval of the annual awards by the Director. All work specified in the project proposal will be completed by **12/31/2027**.
9. **REAP SIGNS.** REAP signs are required to be posted at all properties funded by REAP. Signs can be purchased through Iowa Prison Industries. <https://www.iaprisoinind.com/ipig104-funded-by-reap-w-logo-12x12.aspx>.
10. **AVAILABILITY OF FUNDS:** If funds anticipated for the continued fulfillment of this agreement are at any time not forthcoming or insufficient, either through the failure of the State of Iowa to appropriate funds, or discontinuance or material alteration of the program under which funds were provided, then the Department shall have the right to terminate the agreement without penalty.
11. **BY** signing this Grant Agreement, the grantee agrees to the terms and conditions set forth in this agreement and all documents listed below:
- the REAP "General Provisions" (State Administrative Rules from your application)

Date

Alex Moon, Deputy Director
Iowa Department of Natural Resources

TLUIN@CITYOFBONDURANT.COM

Email Address

Grantee Signature; Mayor or County Board Director

Print Name; Mayor or County Board Director



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

Item No. 6.I.
For Meeting of 11/17/2025
Resolution

TITLE: - Resolution approving the Parks and Recreation Board's Recommendation to Solicit Proposals from Selected Artists/Artist Coalitions for the Grain Silo Mural Public Art Project

CONTACT PERSON:

Maggie Murray, Planning & Community Development Director

BRIEF HISTORY & ANALYSIS:

The City of Bondurant issued a Request for Qualifications (RFQ) for the Grain Silo Mural Public Art Project on September 22, 2025, inviting qualified artists and artist/installer teams to submit their credentials for consideration. The RFQ process represents Step 1 in a two-stage selection process for a signature public artwork to be designed and installed on the east face of the silo cluster at Silo Commons in the Grain District.

Submissions were due on October 17, 2025, and the City received 12 submittals, from the United States, Australia, and Puerto Rico. The submittals were reviewed by the Bondurant Parks & Recreation Board based on past experience with large scale projects, Artistic excellence innovation and creativity and interaction capability, project approach and methodology, Key personnel and team qualifications, community connection, capacity to deliver, maintenance and longevity, references, and statement of interest. Scores ranges from 35.3 to 98 points out of 100. The Board voted to recommend five (5) artists/artist coalitions to advance to the next phase of the process. (There was a natural break after the top 5, whose scores ranged from 86 to 98.)

The artists/artist coalitions recommended are:

1. Yanoë X
Zoueh;
2.
Brightsiders;
3. Heesco;
4. AJ Davis;
- and

5. Guido Van
Helten

Recommendation:

The Parks & Recreation Board recommends that the City Council approve the list of five (5) artists/artist coalitions as semi-finalists to be invited to submit formal proposals (RFPs) for the design and installation of the Grain Silo Mural. Each selected semi-finalist will receive a \$1,500 stipend upon submission of a complete proposal in accordance with the project schedule.

Next Steps:

- Staff will distribute the Request for Proposals (RFP) document to the approved semi-finalists.
- The RFPs will be due January 30, 2026.
- Semi-finalist presentations to the Parks & Recreation Board will occur February 19, 2026.
- A final artist selection recommendation will be brought to the City Council in March/April 2026.

FUNDING SOURCE: Each semi-finalist who submits a complete RFP response will receive a \$1,500 stipend, which is included within the approved total project budget of \$175,000. The mural is fully grant funded.

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 251117-328

CITY OF BONDURANT
RESOLUTION NO. 251117-328

A RESOLUTION APPROVING THE PARKS AND RECREATION BOARD'S
RECOMMENDATION TO SOLICIT PROPOSALS FROM SELECTED ARTISTS/ARTIST
COALITIONS FOR THE GRAIN SILO MURAL PUBLIC ART PROJECT

WHEREAS the City of Bondurant issued a Request for Qualifications (RFQ) for the Grain Silo Mural Public Art Project at Silo Commons on September 22, 2025, inviting qualified artists and artist/installer teams to submit credentials for consideration; and

WHEREAS the RFQ process represents the first step in a two-phase selection process to design and install a signature public artwork on the east face of the historic grain silo cluster located in the City's Grain District; and

WHEREAS the City of Bondurant Parks and Recreation Board met on November 3, 2025, to review the qualifications submitted and evaluate them according to the published selection criteria; and

WHEREAS following their review, the Parks and Recreation Board voted to recommend five (5) artists/artist coalitions to advance to the Request for Proposals (RFP) stage and to be invited to submit concept proposals for the mural project; and

WHEREAS the City Council of the City of Bondurant desires to formally approve the Board's recommendation and authorize staff to move forward with the solicitation of proposals from the selected semi-finalists.

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

Section 1. That the City Council hereby approves the recommendation of the Parks and Recreation Board to solicit proposals from the following five (5) artists/artist coalitions for the Grain Silo Mural Public Art Project:

1. Yanoe X Zoueh
2. Brightsiders
3. Heesco
4. AJ Davis
5. Guido Van Helten

Section 2. That City staff are hereby authorized to issue Request for Proposals (RFP) to the above-listed artists/artist coalitions and proceed with the next phase of the selection process in accordance with the project schedule and procedures outlined in the RFQ.

Passed this 17th day of November 2025,

By: _____

Matt Sillanpaa, Mayor Pro Tem

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				
Peffer				
McKenzie				
Sillanpaa				



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

Item No. 6.m.
For Meeting of 11/17/2025
Resolution

TITLE: - Resolution approving the response by Bailey's Excavating for the Sale and Relocation of Dwelling at 601 Lincoln Street, NE RFP

CONTACT PERSON:

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

BRIEF HISTORY & ANALYSIS:

The attached resolution approves the also-attached proposal prepared by Bailey's Excavating in response to the City's Request for Proposals (RFP) for the Sale and Relocation of the Dwelling at 601 Lincoln Street NE. The City of Bondurant will retain ownership of the actual land at 601 Lincoln Street NE to allow for area stormwater improvements associated with the elementary school, Pleasantview Park, and Truman Drive NE corridor improvements to occur.

In October 2025, the Bondurant City Council approved Resolution No. 251006-287, which authorized staff to move forward with releasing the RFP for the purchase and relocation of the dwelling located at 601 Lincoln Street NE. The RFP was released on October 13, 2025, with proposals due by November 5, 2025.

The City received one proposal in response to the RFP, from Bailey's Excavating, in the amount of \$10,000. The proposal indicates that Bailey's Excavating will hire Billy Bell House Moving to relocate the dwelling to 324 13th Street NW (Sankey Summit Lot 76). The proposal indicates that Bailey's Excavating will perform the site restoration work. The proposal meets all minimum requirements set forth in the RFP and aligns with the City's preference that the home remain within Bondurant's corporate limits.

In addition to releasing a RFP seeking interested buyers of 601 Lincoln Street NE for relocation purposes, Council had directed staff to research several other options, including:

1. The City purchases a lot within Bondurant and coordinates hiring to have the house moved, after which the City would sell the relocated home and property;

2. The City engages with either the Bondurant-Farrar Community School District or Habitat for Humanity; or
3. The house is demolished and not relocated.

Regarding the City purchasing a lot and coordinating to have the house moved - the City obtained a quote from a professional house moving contractor in the amount of \$117,950 for relocation services. This estimate did not include costs associated with purchasing a lot, pouring a new driveway and sidewalks, residing the home, or finishing the basement, all of which would have represented significant additional investment for the City. Additionally, the lot identified in the Bailey's Excavating proposal is the same lot the City initially researched when exploring the option of the City potentially purchasing a lot.

Regarding the option of engaging with either the School District or Habitat for Humanity - staff contacted both the School District and Habitat for Humanity regarding the potential for either entity to coordinate having the house moved. Neither entity was interested in coordinating and managing the relocation of the structure. Habitat did note that if the house were to totally demolished, they would be interested in potentially salvaging items such as the kitchen cabinets.

Regarding researching the option of demolishing the house - the City received a demolition quote totaling \$47,950 for complete removal of the dwelling and foundation.

Given the above context, the proposal submitted by Bailey's Excavating in response to the City's RFP provides a beneficial solution consistent with Council's prior direction—achieving relocation of the home at private expense while maintaining the opportunity for the structure to remain within Bondurant. By approving this proposal, the City also creates an opportunity for the Sankey Summit developer to sell a lot to Bailey's Excavating, ensuring that the relocated dwelling becomes part of the City's housing stock and generates ongoing property tax revenue.

Following approval of this proposal, the City Attorney's Office will draft the purchase agreement to formalize the transaction.

FUNDING SOURCE: This is a revenue item and will save additional expenditures in the Streets Master Plan capital fund.

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 251117-329
2. Bailey's Excavating Proposal

CITY OF BONDURANT
RESOLUTION NO. 251117-329

A RESOLUTION APPROVING THE RESPONSE BY BAILEY'S EXCAVATING FOR
THE SALE AND RELOCATION OF DWELLING AT 601 LINCOLN STREET NE RFP

WHEREAS the City of Bondurant owns the parcel and single-family dwelling located at 601 Lincoln Street NE, which must be removed to allow for area stormwater improvements associated with the future elementary school, Pleasantview Park, and Truman Drive NE corridor improvements to occur; AND

WEHREAS in October 2025, the Bondurant City Council approved Resolution No. 251006-287, authorizing staff to move forward with releasing a Request for Proposals (RFP) for the purchase and relocation of the dwelling located at 601 Lincoln Street NE; AND

WHEREAS the RFP was released on October 13, 2025, with proposals due by November 5, 2025; AND

WHEREAS the City received one proposal, submitted by Bailey's Excavating, in the amount of Ten Thousand Dollars (\$10,000), which proposes to hire Billy Bell House Moving to relocate the dwelling to 324 13th Street NW (Sankey Summit Lot 76) and to perform all site restoration work at 601 Lincoln Street NE following removal of the structure; AND

WHEREAS the proposal submitted by Bailey's Excavating meets all minimum requirements set forth in the RFP and aligns with the City's preference that the dwelling remain within Bondurant's corporate limits; AND

WHEREAS the City Council also directed staff to research options related to having the City coordinate hiring a contractor to move the dwelling to a lot that would be purchased by the City; engaging with either the School District or Habitat for Humanity regarding relocating the dwelling; and demolishing the dwelling; AND

WHEREAS staff has determined that the proposal submitted by Bailey's Excavating provides the most beneficial solution consistent with Council's prior direction by achieving relocation of the dwelling at private expense while maintaining the opportunity for the structure to remain within Bondurant.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bondurant, Iowa, that the proposal submitted by Bailey's Excavating in the amount of \$10,000 for the purchase and relocation of the dwelling located at 601 Lincoln Street NE is hereby approved and that the City Attorney's office is hereby directed to prepare a purchase agreement to formalize the transaction consistent with the terms and intent of this resolution and the proposal submitted by Bailey's Excavating.

Passed this 17th day of November,

By: _____
Matt Sillanpaa, Mayor Pro Tem

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				



Request for Proposals (RFP)

Sale and Relocation of Dwelling at 601 Lincoln Street NE in Bondurant

RFP Release Date: October 13, 2025

Proposal Due Date & Time: 4:30 p.m. on Wednesday, November 5, 2025

Issuing Agency: City of Bondurant, Iowa – Planning & Community Development Department

1. Introduction & Purpose

The City of Bondurant owns the parcel and single-family dwelling located at 601 Lincoln Street NE in Bondurant. The City is soliciting proposals from qualified individuals or firms interested in purchasing the dwelling and relocating the dwelling to a new site. Preference will be given to proposals that relocate the dwelling to a site within Bondurant's city limits. The City will retain ownership of the actual land at 601 Lincoln Street NE.

The dwelling is 1,411 square feet and was constructed in 2016. Included as exhibits are the following: Exhibit B: Polk County Assessor's page; Exhibit C: 2024 appraisal; and Exhibit D: 2016 building permit information. The City acquired the house because the underlying ground is needed for area stormwater upgrades. The dwelling's destination site has not been identified; it is the sole responsibility of the selected Proposer to secure, permit, and coordinate the relocation destination, route, and receiving-site readiness in accordance with all applicable codes and requirements.



2. Summary of Key Dates (Anticipated)

- **RFP Opens:** October 13, 2025
 - **Contractor Open House / Walk-Through:** October 21, 2025 from noon until 1:00 p.m. at 601 Lincoln Street NE
 - **Responses Due:** 4:30 p.m. on Wednesday, November 5, 2025
 - **Target City Council Consideration (anticipated):** November 17, 2025
 - **Mandatory House & Foundation Removal Time Period at 601 Lincoln Street NE:** April 1, 2026 – April 22, 2026
-

3. Property Overview

- **Address:** 601 Lincoln Street NE, Bondurant, IA
- **Ownership:** City of Bondurant
- **Year Built:** 2016
- **Type:** Single-family dwelling (to be sold and relocated)
- **Dwelling Size:** 1,411 SF
- **Basement:** Yes
- **Foundation:** Poured Concrete

The City intends to convey the house only (not the land), to be removed and relocated by the selected Proposer at their sole cost and risk.

Exclusions: The following items will not be included with the purchase of the dwelling and will be removed prior to relocation:

- Washer and dryer
- Kitchen refrigerator
- Dishwasher
- Basement refrigerator
- Garage refrigerators
- Garage deep freezer
- Gas stove
- Microwave
- Ceiling fans
- Front entry chandelier
- Garage cabinets

4. Scope of Work (at 601 Lincoln Street NE)

The selected Proposer shall be responsible for the following, at a minimum:

1. Obtaining all permits required for removal, relocation, transport, and reconstruction of the dwelling.
2. Relocating the dwelling from 601 Lincoln Street NE to the Proposer's receiving site.
3. Removing and properly disposing of the existing foundation at 601 Lincoln Street NE.
4. Removing and disposing of the existing driveway and any private sidewalks on the parcel, back to the private property line, as directed by the City.
5. Restoring all disturbed areas to a clean and safe condition in accordance with City direction, including backfill and grading of the former foundation area.
6. Capping off existing sanitary sewer, water service, and storm connections at the property line in accordance with City standards and direction.
7. Completing all removal and restoration activities between April 1, 2026, and April 22, 2026.

All work must comply with applicable federal, state, and local laws, ordinances, and permit requirements.

5. Relocation & Receiving-Site Responsibilities

The Proposer is solely responsible for all aspects of the relocation, including but not limited to:

1. Identifying and securing a destination site.
2. Preparing the receiving foundation and all site utilities, as applicable.
3. Obtaining and paying for all permits, including but not limited to demolition permit(s) required for removal at 601 Lincoln Street NE and any relocation/transport permits, oversize/overweight hauling permits, route approvals, and receiving-site building and utility permits.
4. Coordinating with all utilities, roadway authorities, and jurisdictions along the route.
5. Traffic control, public safety measures, and scheduling to minimize disruption.

Preference: Proposals that relocate the dwelling within the corporate limits of Bondurant will receive favorable consideration.

6. Schedule Requirements

- The City will make the dwelling available for removal during a single, fixed window: April 1, 2026 through April 22, 2026.
- Proposers must demonstrate a feasible schedule to disconnect, lift, transport, and remove the dwelling; complete foundation, driveway, and private sidewalk removals; and restore all disturbed areas to a clean and safe condition in accordance with City direction, including backfill and grading of the former foundation area, all within this window.
- Time is of the essence, as the City's stormwater improvements project at 601 Lincoln Street NE will follow the dwelling's relocation. Failure to complete within the window may result in contractual remedies up to and including default.

7. Contractor Open House / Walk-Through

A **Contractor Open House** will be held on October 21, 2025 from noon until 1:00 p.m. at 601 Lincoln Street NE. Attendance is optional. Attendees may walk through the house to understand the layout and assess logistics.

8. Questions

Questions may be submitted in writing or asked in person during the scheduled Open House.

Written Questions:

All written questions must be submitted to:

Maggie Murray, AICP
Planning & Community Development Director
Email: planning@cityofbondurant.com

Open House Questions:

During the scheduled Open House, attendees may ask questions in person. A log of questions received during the Open House will be maintained by City staff and posted, along with written question responses, to the City's website.

All responses and the question log will be posted to the City's [website](#) for public access.

9. Proposal Submittal Instructions

Due by 4:30 p.m. on Wednesday, November 5, 2025. Late submissions will not be accepted. Proposals shall include:

1. **Proposed Purchase Price** for the dwelling.
2. **Relocation & Removal Timeline**, including key milestones to (a) mobilize, (b) remove the dwelling, (c) remove the existing foundation, driveway, and private sidewalks, and (d) restore the site—**all within April 1–22, 2026**.
3. **Destination Site Information**, including proposed address, jurisdiction, zoning confirmation and demonstrated ability to meet setbacks if proposed for relocation within Bondurant's city limits, and any preliminary approvals.
4. **Acknowledgement of Required Permits**, including a signed statement acknowledging that a demolition permit will be required prior to relocating the dwelling and that the Proposer is responsible for obtaining/complying with all other permits.
5. **Insurance & Liability Acknowledgement**, including confirmation of the ability to provide insurance meeting the requirements in Section 11.
6. **Qualifications & Experience**, including similar relocation projects, references, and key personnel.
7. **Method/Approach**, describing structural move methodology, route planning, receiving-site preparation, traffic control, and risk mitigation.

Submission Format: Responses shall be submitted via email to Maggie Murray at planning@cityofbondurant.com on or before 4:30 p.m. on Wednesday, November 5, 2025. Late submissions will not be accepted.

Each response must include all items listed in Section 9 (Proposal Submittal Instructions) and a completed, signed copy of Exhibit A: Proposer Acknowledgement & Response Form. Proposals that do not include Exhibit A may be deemed non-responsive.

10. Evaluation & Selection

Proposals will be evaluated on the following criteria:

1. **Purchase Price & Financial Offer** – Proposed purchase price for the dwelling, and any additional financial considerations such as proposed profit sharing with the City (if applicable).

2. **Relocation Site & Community Benefit** – Strength of proposed destination site, with preference for relocation within Bondurant’s corporate limits.
3. **Schedule & Feasibility** – Demonstrated ability to meet the April 1–22, 2026 removal window with a clear, realistic timeline.
4. **Relocation Plan & Logistics** – Quality of relocation plan, including site selection, likelihood of relocation within Bondurant, permitting strategy, route coordination, and risk management.
5. **Experience & Capacity** – Demonstrated qualifications, relevant project experience, and available resources to successfully complete the relocation.
6. **Compliance & Risk Management** – Acknowledgement of required permits (including demolition permit), insurance, indemnification, and overall approach to minimizing risk.

The City may request additional information, conduct interviews, or negotiate terms with one or more Proposers. The City reserves the right to reject any or all proposals, to waive informalities, and to select the proposal deemed most advantageous to the City.

11. Insurance & Liability

The selected Proposer shall purchase and maintain such insurance as specified in Exhibit E: Contractor Insurance Requirements. Such insurance requirements will protect the Proposer and the City of Bondurant from claims that may arise out of, or result from, the Proposer’s operations.

The selected Proposer shall indemnify, defend, and hold harmless the City, its officers, officials, employees, and agents from and against all claims arising out of or resulting from the Proposer’s work, except to the extent caused by the City’s sole negligence.

12. Terms & Conditions

- **As-Is, Where-Is:** The dwelling is offered as-is, where-is, with no warranties, express or implied.
- **Costs:** All costs of relocation, permitting, removals, disposal, site restoration, and transportation are the Proposer’s responsibility.
- **Access/Coordination:** The Proposer is responsible for coordinating site access, protection of adjacent properties and public right-of-way, and any required traffic control.
- **Utilities:** The Proposer is responsible for coordinating any utility disconnections necessary for the move and for all connections at the receiving site.
- **Compliance:** The Proposer must comply with all applicable codes and regulations in all jurisdictions involved.

- **Contract:** The City will issue a purchase and relocation agreement to the selected Proposer reflecting these requirements.
-

13. Right to Modify or Cancel

The City reserves the right to modify this RFP, extend deadlines, request additional information, or cancel the solicitation at any time, for any reason, without penalty.

14. Contact

For all correspondence related to this RFP, please contact (written inquiries only):

Maggie Murray, AICP
Planning & Community Development Director
City of Bondurant
Email: planning@cityofbondurant.com

Exhibit A: Proposer Acknowledgement & Response Form

Sale and Relocation of Dwelling — 601 Lincoln Street NE, Bondurant

By submitting this proposal, the undersigned (the "Proposer") acknowledges and agrees to the terms and conditions set forth by the City of Bondurant regarding the purchase and relocation of the dwelling at 601 Lincoln Street NE.

A. Acknowledgements & Required Terms *(Initial each line)*

DB 1) **Permit Requirements** – Proposer is responsible for obtaining and complying with all permits required for removal, relocation, transport, and reconstruction of the dwelling, including but not limited to demolition, relocation/transport, oversize/overweight hauling, route approvals, and receiving-site permits.

DB 2) **Insurance & Liability** – Proposer will meet the minimum insurance requirements in the RFP and provide certificates naming the City as Additional Insured prior to contract execution.

DB 3) **Removal Window** – Proposer will complete all removal and restoration activities at 601 Lincoln Street NE within April 1–22, 2026.

DB 4) **Destination Site Responsibility** – Proposer is solely responsible for securing, permitting, and preparing the receiving site and all relocation logistics, including route approvals.

DB 5) **Foundation/Driveway/Sidewalk Removal** – Proposer will remove the existing foundation, driveway, and private sidewalks back to the private property line, and restore disturbed areas as directed by the City.

DB 6) **As Is, Where Is** – The dwelling is offered as is, where is, with no warranties, express or implied.

DB 7) **Costs** – All costs of relocation, permitting, removals, disposal, site restoration, transportation, and utility coordination are the Proposer's responsibility.

DB 8) **Access & Coordination** – Proposer will coordinate site access, protect adjacent properties and public rights-of-way, and provide any required traffic control.

DB 9) **Utilities** – Proposer is responsible for all necessary utility disconnections for the move and connections at the receiving site.

DB 10) **Compliance** – Proposer will comply with all applicable codes and regulations in all jurisdictions involved.

DB 11) **Contract** – The City will issue a purchase and relocation agreement to the selected Proposer reflecting these requirements.

B. Proposal Details

1. Proposed Purchase Price

\$ 10,000

(Optional) Profit Sharing with City

Describe terms if proposed:

N/A

2. Relocation & Removal Timeline (April 1–22, 2026 window) — include key milestones related to mobilization; removal of the dwelling from 601 Lincoln Street NE; removal of the existing foundation driveway, and private sidewalks; and restoration.

April 1st will begin site prep for the house moving company. This will include cutting holes in the foundation, demoing the basement and other prep work to lift the house. Moving the house will take place the week of April 13th. This is subject to change but transportation of the dwelling should take 1 business day. Following the removal of the dwelling, the demo of the remaining residence to take place. The full demo work and restoration should take no more than 3 business days. This is subject to change based on the moving of the dwelling and weather. This timeline can get moved up or back but all parties are well aware of the April 22nd deadline.

3. Destination Site Information

Destination Site Address: 324 13th St NW Bondurant IA 50035 (Sankey Summit Lot 76)

Jurisdiction: City of Bondurant

Zoning District (if Bondurant): R-2

Setbacks met (if Bondurant)?: ☒ Yes ☐ No ☐ N/A

If within Bondurant city limits, attach evidence of setback compliance.

Site control: ☐ Own ☐ Under contract ☐ Option/LOI ☒ Not yet

If not yet, expected timeline to secure control:

The buildable area is approximately 72' wide (30' south side yard setback already removed) and approximately 67' at the front yard setback. Setbacks for 1 and 1.5 story homes in Sankey 3 are 15 total 5 minimum per side. This home is roughly 55' wide by 63' deep. Lot will be purchased once the bid is awarded. Austin Sullivan has been in contact with Brain McMurry at Vista Real Estate to confirm they will allow this house to be moved onto their lot.

4. Qualifications & Experience

Key personnel and roles:

List all individuals and firms who will be responsible for performing the work described in this RFP, including all activities related to demolition, relocation, transport, and site restoration. Identify each person's or firm's role, responsibilities, and qualifications as applicable (attach additional pages if needed).

General Contractor: Bailey's Excavating
Home Transport/Relocation: Billy Bell House Moving
Demolition: Bailey's Excavating
Site restoration: Bailey's Excavating

Bailey's Excavating has proudly served the Bondurant area for more than three decades. For the past 15 years, the company has been responsible for digging basements for the second-largest home builder in the Des Moines metro area. In addition to excavation work, Baileys has an extensive background in home construction, having built more than 50 homes over the years. In recent years, Baileys Excavating has partnered with Billy Bell House Moving to relocate homes and other large structures. Notably, in 2022, Billy Bell moved a home for Baileys Excavating from Melbourne, Iowa, to 10503 NE 82nd Ave, Bondurant. The partnership continued in 2023 with the relocation of a large indoor playground from Stuart Iowa to Bondurant. As part of the upcoming project, Baileys Excavating will manage all site preparation for moving the dwelling. Once the home is relocated, the company will remove any remaining structures and debris, including the foundation, and restore the site. The home will then be moved to Sankey Summit, where Baileys Excavating will prepare the new site for the foundation and oversee the remaining construction phases to ensure the home is fully permitted and ready for occupancy.

If the responder is not personally qualified or licensed to perform any portion of the house move, relocation, or associated work, they must provide documentation identifying the qualified firm(s) that will be hired to perform such work.

Key similar projects (3 max):

List up to three similar house-move or relocation projects completed by the responder or, if the responder is not personally qualified to perform such work, by the qualified firm(s) identified in this proposal who will perform the work.

2022- Moved a nearly 1500sqft ranch home from Melbourne IA to Bondurant IA. Home is now located at 10503 NE 82nd Ave Bondurant.

2023- Moved a large indoor playground from a demo site in Stuart, IA . This move required oversize permits and took highly trafficked routes to complete the move to Bondurant.

Client references (name, phone/email):

Provide contact information for client references associated with similar house-move or relocation projects completed by the responder or, if the responder is not personally qualified to perform such work, by the qualified firm(s) identified in this proposal who will perform the work.

7. Method / Approach

Summarize structural move methodology, route planning, receiving-site preparation, traffic control, and risk mitigation (attach additional pages/diagrams as needed):

Home will be prepped to be moved down 6th St NE. All 6 light poles and the stop sign will need to come down during the move. Home will then be moved North on Grant St. As the home heads north, they will have to remove 3 flashing crosswalk signs. The home will turn West on 13th St NW. At this turn we will have our only overhead lines obstruction. Coordination with the power company and other companies will take place to temporally allow us to get onto 13th St NW. The light poles/mailboxes on this street are located farther back and are unlikely to need to be removed. This street is also wider overall. At the corner of Deer Ridge Drive the stop sign will have to come down. Once we have crossed that intersection there shouldn't be anymore obstacles to the lot. A full detailed report will be submitted from Billy Bell Home Moving before the home is moved.

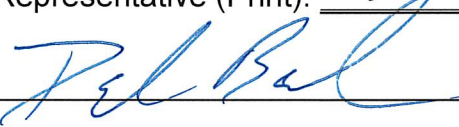
8. Additional Information (Optional)

Proposals may include any additional relevant information the Proposer believes will assist the City in evaluating the submission.

C. Submission & Contact

Proposer Name / Firm: Bailey's Excavation.

Authorized Representative (Print): Daryl Bailey

Signature:  Date: 11/05/2025

Primary Contact Phone: 515-208-0994 Email: dbaileycvt@gmail.com

Submission Format: Email a complete proposal including this executed Exhibit A and any attachments to planning@cityofbondurant.com on or before 4:30 p.m. on Wednesday, November 5, 2025. Late submissions will not be accepted.



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

Item No. 6.n.
For Meeting of 11/17/2025
Resolution

TITLE: - Resolution authorizing staff to issue a Request for Proposals related to City Engineering Services

CONTACT PERSON:

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

BRIEF HISTORY & ANALYSIS:

The City of Bondurant contracts with a consulting engineering firm to provide municipal engineering services, including development review, infrastructure design, and technical support for City projects. The last competitive selection process for these services occurred in 2012. As a best practice, it is advisable for the City to periodically review and evaluate professional service contracts to ensure alignment with current needs, growth trends, and industry standards.

Issuing a new Request for Proposals (RFP) allows the City to confirm that its engineering support continues to meet community expectations, provides value, and reflects the City's evolving infrastructure and development priorities.

The attached resolution authorizes staff to move forward with releasing the attached draft RFP on November 18th. Responses are due by 4:30 p.m. on December 11, 2025. Interviews will be conducted by the RFP Review Committee on December 17, 2025. It is anticipated that City Council will consider a resolution selecting an engineering firm during their January 5, 2026, meeting.

FUNDING SOURCE: Engineering services are funded from a number of funds, depending on the project for which engineering services are rendered.

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 251117-330

2. Draft Engineering Services RFP

CITY OF BONDURANT
RESOLUTION NO. 251117-330

RESOLUTION AUTHORIZING STAFF TO ISSUE A REQUEST FOR PROPOSALS
RELATED TO CITY ENGINEERING SERVICES

WHEREAS the City of Bondurant contracts with a consulting engineering firm to provide municipal engineering services, including development review, infrastructure design, and technical support for City projects; AND

WEHREAS the last competitive selection process for such engineering services occurred in 2012, and as a best practice, it is advisable for the City to periodically review and evaluate professional service contracts to ensure alignment with current needs, growth trends, and industry standards; AND

WHEREAS the City continues to experience significant residential, commercial, and industrial growth, supported by long-range planning efforts such as the Building Bondurant Comprehensive Plan, which guides infrastructure investment and community development priorities; AND

WHEREAS issuing a new Request for Proposals (RFP) for municipal engineering services will allow the City to confirm that its engineering support continues to meet community expectations, provides value, and reflects the City's evolving infrastructure and development needs; AND

WHEREAS a draft RFP outlining the scope of services, submittal requirements, and evaluation criteria has been prepared by City staff and is attached for Council reference; AND

WHEREAS the proposed schedule anticipates issuing the RFP on November 18, 2025, with responses due by 4:30 p.m. on December 11, 2025, interviews to be conducted by the RFP Review Committee on December 17, 2025, and City Council consideration of a resolution selecting an engineering firm on January 5, 2026.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bondurant, Iowa, that staff are hereby authorized and directed to issue the attached Request for Proposals for City Engineering Services in accordance with the schedule outlined herein and that City staff shall review submittals, conduct interviews, and present a recommendation to the City Council for final selection and approval of an engineering services contract.

Passed this 17th day of November,

By: _____
Matt Sillanpaa, Mayor Pro Tem

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				



City of Bondurant, Iowa
Request for Proposals (RFP)
Municipal Engineering Services

Issue Date: November 18, 2025

Submittal Deadline: December 11, 2025 by 4:30 p.m.

RFP Questions: Send in writing to: Maggie Murray, Planning & Community Development Director, at planning@cityofbondurant.com.

Submission Method: Send to: Maggie Murray, Planning & Community Development Director, at planning@cityofbondurant.com.

1. Introduction

The City of Bondurant is soliciting proposals from engineering firms to provide municipal engineering services on a continuing, as-needed basis. The selected firm will assist the City with day-to-day engineering needs, infrastructure projects, development review, and other technical services as assigned by the City.

Bondurant has experienced significant growth over recent decades. Per the 2024 Special Census, the city has a population of 9,393 residents, representing an increase of 2,028 residents since the 2020 Census. Since 2017, over 4,000 new jobs have been created within the community, supported by steady growth in both local and regional industries. During this same period, Bondurant's commercial and industrial valuation has increased by 897%. This growth has been guided by intentional long-range planning efforts, including the Building Bondurant Comprehensive Plan, which provides a framework for strategic development and infrastructure investment.

The City intends to enter into a three-year professional services agreement with the selected firm. The agreement may be renewed or extended based on mutual consent. The City reserves the right to select other engineering firms for specific projects if it is determined to be in the City's best interest.

II. Scope of Services

The selected firm will provide general engineering services including, but not limited to:

A. General Municipal Engineering

1. Perform statutory responsibilities of the City Engineer.
2. Provide support to City staff, and as needed, the City Council, Planning & Zoning Commission, Stormwater Advisory Committee, Parks & Recreation Board, and Board of Adjustment.
3. Review and prepare engineering standards, specifications, and technical reports.
4. Prepare cost estimates, feasibility studies, and project budgets.
5. Advise on infrastructure-related matters, including utilities, streets, drainage, and stormwater management, as well as the capacities and serviceability of utilities to support existing and future development
6. Provide professional guidance and technical expertise in stormwater and floodplain management, including compliance with FEMA and IDNR regulations, coordination on floodplain development permits, and recommendations for stormwater infrastructure improvements.
7. Coordinate with utility providers (electric, gas, telecommunications, fiber) during project design and construction to minimize conflicts and disruptions.
8. Review and advise on ADA compliance in public infrastructure design, including sidewalks, curb ramps, and trail facilities.
9. Assist with right-of-way and easement establishment, acquisition, and management.
10. Support the City's infrastructure asset management efforts, including system condition evaluations and life-cycle maintenance recommendations.

B. Development Review

1. Review subdivision plats, stormwater management reports, site plans, grading plans, and public improvement plans.
2. Represent the City's interests and coordinate with City staff during pre-application meetings and development discussions to ensure City standards, infrastructure requirements, and long-range planning goals are clearly communicated.

3. Provide assistance with legal description generation and review assistance related to annexations, plats, easements, right-of-way acquisition, and other property matters as needed.
4. Conduct construction observation and testing as needed.
5. Ensure developer-installed infrastructure meets City standards and is eligible for acceptance.
6. Provide assistance with record drawings, inspection reporting, and bond review.
7. Evaluate preliminary utility modeling for proposed developments (water, sanitary, and storm systems) to confirm adequate system capacity.
8. Review erosion and sediment control measures for compliance with NPDES and local stormwater regulations.
9. Assist with post-construction stormwater management compliance and maintenance agreements.

C. Capital Improvement Projects.

(The City reserves the right to contract separately for specific projects based on funding source, scope, or specialized needs.)

1. Prepare design, bidding, and construction documents for City-funded infrastructure projects, as assigned by the City.
2. Assist with pavement management, storm sewer upgrades, trail improvements, and related projects.
3. Provide construction administration and inspection services.
4. Assist with capital improvement program development and project prioritization.
5. Identify and assist in securing external funding for capital projects, including state and federal grants or loan programs.
6. Coordinate with public utilities during design and construction to manage relocations and conflicts.
7. Participate in public engagement efforts and provide technical information for public meetings and project communications.

D. Coordination with Long-Range Planning Initiatives

1. Review and maintain a working understanding of the City's adopted long-range planning documents to inform engineering recommendations, project prioritization, and design approaches.
2. Coordinate with City staff to ensure engineering work aligns with community goals outlined in the Building Bondurant Comprehensive Plan and related visioning documents.
3. Participate in and provide technical expertise as part of future long-range planning efforts as identified by the City.

4. Bondurant's adopted long-range plans can be found at:
[Comprehensive & Visioning Plans | Bondurant IA](#)

E. Special Projects

As requested, provide expertise in:

1. Traffic studies and roadway design.
 2. Transportation corridor studies, intersection analysis, and complete streets planning.
 3. Sanitary and water distribution systems.
 4. Grant applications and grant administration.
 5. GIS integration and asset management.
 6. Connection Fee Districts.
 7. Street Assessments.
 8. Utility rate and infrastructure cost recovery studies.
-

III. Proposal Content

Please submit a clear, concise Proposal that includes:

1. Cover Letter

- Expression of interest and understanding of the City's needs.
- Certification of the firm's authorization to practice engineering in Iowa.
- Statement confirming no record of substandard or unethical work in the past five years.
- Signature of an authorized representative.

2. Firm Background

- Legal name, principal office location, and ownership structure.
- History of the firm and years in operation.
- Overview of municipal experience, including projects in communities of similar size.
- List of current Iowa municipal clients.
- Demonstrate that your firm has sufficient local presence and personnel to provide the scope of services without relying heavily on distant home office or subcontractor support.

3. Key Personnel

- Identify the Proposed City Engineer and Assistant City Engineer (if applicable).

- Include résumés detailing education, registration, and relevant project experience.
- Detail the firm's bench depth: identify additional qualified personnel who may provide services to the City when the primary engineer and assistant engineer are at capacity or unavailable. Include names, titles, roles/areas of expertise, office location, and an outline of the firm's continuity plan to ensure responsiveness and coverage.

4. Project Experience (Past 5 Years)

- Examples related to General Municipal Engineering, Development Review, Capital Improvement Projects, Long-Range Planning coordination, and Special Projects.
- Include at least three client references with contact information.

5. Approach and Capacity

- Describe the firm's approach to communication, responsiveness, and coordination with City staff.
- Describe the firm's current workload and ability to provide timely service.
- Explain how work would be managed to ensure quality and accountability.

5. Basis of Compensation – Marketa, Jene, John – is the correct way of wording basis of compensation?

- Outline the basis for compensation, including billable classifications, hourly rates, and reimbursable items; define what constitutes billable hours.
- Explain how overhead, administration, and related charges are applied to the client.
- Identify any alternative fee structures available (e.g., lump sum by task, not-to-exceed with time & materials).

IV. Selection Process

All proposals will be reviewed by the RFP Review Committee (City staff). The Committee may create a short-list of firms for interviews. The City will evaluate proposals based on the following criteria.

- Understanding of City needs and proposed approach
- Experience with municipal engineering projects
- Qualifications of assigned staff
- Demonstrated capacity to perform timeline work
- Quality of reference and past performance

- Familiarity with Bondurant and central Iowa
- Basis of compensation and overall value to the City

The anticipated schedule for the selection process is as follows:

- **November 18, 2025** – RRP issued.
- **December 11, 2025 by 4:30 p.m.** – RFP submittals due.
- **December 17, 2025** – RFP interviews.
- **January 5, 2026** – Council selection of firm and consideration of contract.

V. General Terms

- The selected firm will enter into a professional services agreement with the City of Bondurant.
- The City reserves the right to negotiate scope and compensation with the top-ranked firm.
- The City reserves the right to terminate the contract for cause or convenience with written notice.
- The firm shall maintain insurance coverage consistent with the requirements of City of Bondurant prior to contract execution. **Marketa or Jene – list this amount? If so, what language should be used here?**
- Equal opportunity in employment practices is required.
- The City of Bondurant assumes no responsibility for costs incurred in responding to this RFP.
- The City reserves the right to reject any or all proposals, to waive informalities, and to accept the proposal deemed in the City's best interest.

VI. RFP Questions

All RFP questions shall be submitted in writing to Maggie Murray, Planning & Community Development Director, at planning@cityofbondurant.com. A log of all received questions and provided answers will be maintained on the City's website at: [Bids and/or Proposals for City Projects | Bondurant IA](#).

VII. Submittal Instructions

All RFP responses are due via email to Maggie Murray at planning@cityofbondurant.com no later than 4:30 p.m. on December 11, 2025 (Central Time).

DRAFT



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

Item No. 6.o.
For Meeting of 11/17/2025
Resolution

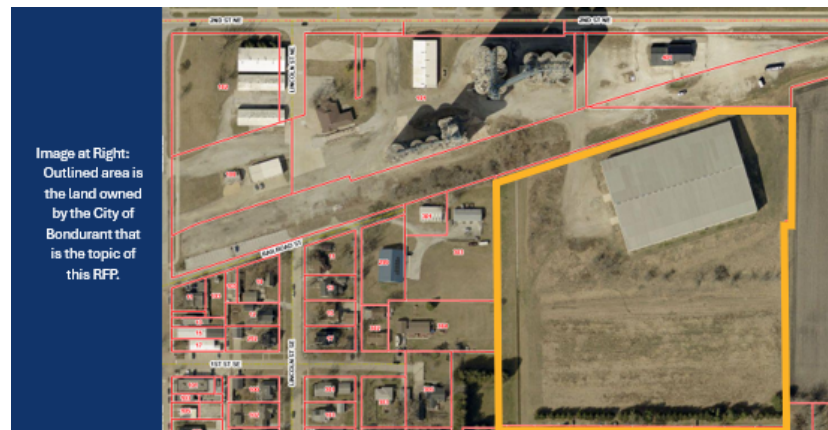
TITLE: - Resolution authorizing staff to issue a Request for Proposals related to conducting a tourism and economic impact feasibility study aimed at attracting complementary development on the 13-acre parcel owned by the City of Bondurant in the Grain District

CONTACT PERSON:

Maggie Murray, Planning & Community Development Director
Tiffany Luing, Economic Development Coordinator

BRIEF HISTORY & ANALYSIS:

The attached resolution approves the Request for Proposals (RFP) seeking qualified consulting firms to prepare a comprehensive tourism, market, and development feasibility study for the City-owned 13-acre parcel located in the eastern portion of the Grain District. The study will evaluate indoor sports courts, multi-use recreation concepts, and other tourism- or visitor-oriented development opportunities that could complement ongoing public and private investments in the district.



The City acquired this 13-acre parcel in 2024. While the Grain District Downtown Redevelopment Plan includes preliminary concepts for indoor courts on the northern half and townhomes on the southern half, the RFP seeks to determine whether the market supports dedicating the full site to sports tourism or other tourism-generating

uses. The feasibility study will analyze market demand, economic and community impacts, operational considerations, parking and circulation needs, and multiple development scenarios.

Findings from the study will provide the data and due diligence needed to guide the City's decision-making and inform recruitment of one or more development partners beginning in 2026.

FUNDING SOURCE: This will be funded through The Grain District Fund.

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 251117-331
2. Tourism & Economic Impact Feasibility RFP

CITY OF BONDURANT
RESOLUTION NO. 251117-331

RESOLUTION AUTHORIZING STAFF TO ISSUE A REQUEST FOR PROPOSALS
RELATED TO CONDUCTING A TOURISM AND ECONOMIC IMPACT FEASIBILITY
STUDY AIMED AT ATTRACTING COMPLEMENTARY DEVELOPMENT ON THE 13-
ACRE PARCEL OWNED BY THE CITY OF BONDURANT IN THE GRAIN DISTRICT

WHEREAS the City of Bondurant owns a 13-acre parcel located in the eastern portion of the Grain District, acquired in 2024 for the purpose of supporting long-term redevelopment efforts; AND

WEHREAS the Grain District Downtown Redevelopment Plan identifies preliminary concepts for indoor sports courts on the northern half of the parcel and townhomes on the southern half, but further analysis is needed to determine whether the market would support utilizing the full site for sports tourism or other tourism-oriented development; AND

WHEREAS a comprehensive tourism, market, and development feasibility study will evaluate potential uses such as indoor sports courts, multi-use recreation facilities, and other visitor-oriented destination concepts, and will analyze market demand, economic and community impacts, operational considerations, parking and circulation needs, and feasible development scenarios; AND

WHEREAS the findings of this study will provide the data and due diligence necessary to guide the City's decision-making and support the recruitment of one or more development partners beginning in 2026; AND

WHEREAS City staff have prepared a Request for Proposals (RFP) to solicit qualified consulting firms to conduct the feasibility study and return analysis and recommendations consistent with the City's redevelopment goals.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bondurant, Iowa, hat the attached Request for Proposals titled "Grain District 13-Acre Site: Tourism & Economic Impact Feasibility Study" is hereby approved, and City staff are authorized to issue the RFP and undertake all necessary actions to solicit and evaluate proposals.

Passed this 17th day of November,

By: _____
Matt Sillanpaa, Mayor Pro Tem

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.

Council Action	Ayes	Nays	Abstain	Absent
Cox				
Driscoll				
McKenzie				
Peffer				
Sillanpaa				



REQUEST FOR PROPOSALS (RFP)
CITY OF BONDURANT
**GRAIN DISTRICT 13-ACRE SITE: TOURISM & ECONOMIC
IMPACT FEASIBILITY STUDY**

Issue Date: November 18, 2025

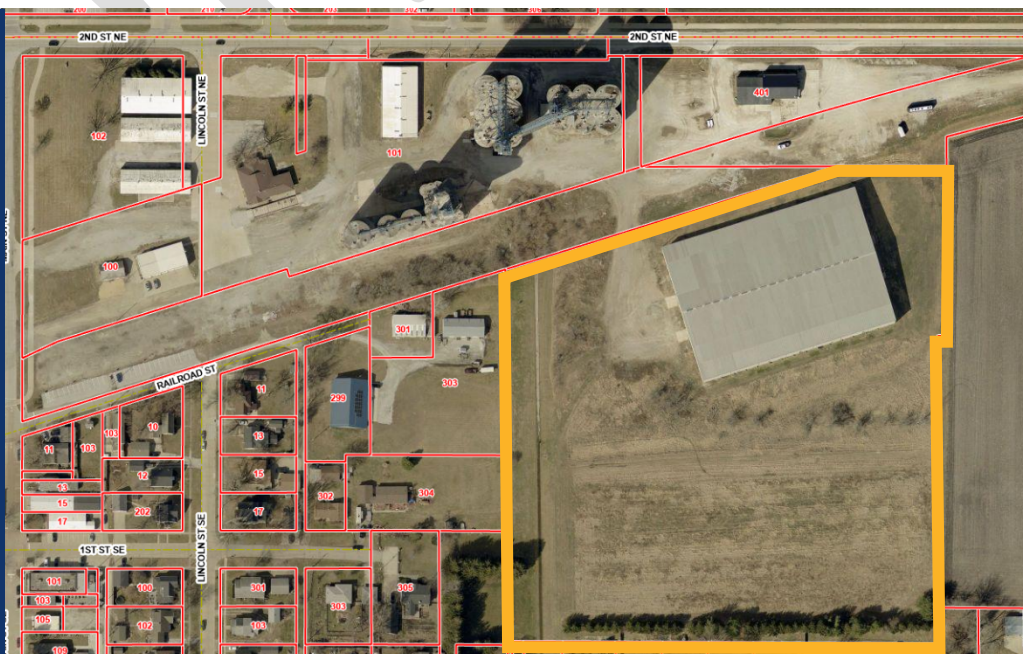
Submittal Deadline: December 8, 2025 by 4:30 p.m.

RFP Submission Method: Send to: Maggie Murray, Planning & Community Development Director, at planning@cityofbondurant.com.

INTRODUCTION

The City of Bondurant is soliciting proposals from qualified consulting firms to prepare a comprehensive tourism, market, and development feasibility study for a 13-acre City-owned parcel located within the eastern portion of the Grain District. This effort will include a detailed market feasibility assessment, economic and community impact analysis, and evaluation of potential development scenarios to inform the City's decision-making for this site. The parcel represents a significant opportunity to enhance the Grain District as a destination for visitors, residents, and future investment.

Image at Right:
Outlined area is
the land owned
by the City of
Bondurant that
is the topic of
this RFP.



The [Grain District](#) is rapidly emerging as Bondurant's signature mixed-use district and destination hub. The study associated with this current RFP is intended to evaluate tourism- and visitor-generating development that can complement ongoing redevelopment efforts of the area.



This RFP seeks a consultant that can deliver an evaluation of potential uses, including a multi-court indoor sports facility, other indoor recreation concepts, and other visitor-oriented destination uses. The selected consultant should identify the market realities, community benefits, operating models, and development strategies associated with each option.

The City intends to use the findings to recruit development partners beginning in mid-2026.

PROJECT BACKGROUND

The Site

In 2024, the City of Bondurant acquired the land that is the topic of this RFP. The Grain District Downtown Redevelopment Plan conceptualizes the potential for indoor sports courts or a similar recreation facility on the northern half, and townhomes on the southern half. However, for purposes of this RFP, the City is requesting an evaluation of whether the entire site should be considered for sports tourism or other tourism-oriented development.

The City is currently constructing a public fishing pond at the northwestern portion of this 13-acre site, as generally shown on Page 2, and the Consultant should factor this amenity into all evaluations of redevelopment potential for the property.

An approximately 84,000-square-foot metal warehouse structure currently exists on the site. For the purposes of this study, the Consultant should assume that this structure will be removed prior to the City initiating its developer recruitment process in 2026.

Previously Generated Concepts

As part of the 2024 Grain District Downtown Redevelopment Plan process, ISG Inc. prepared a preliminary, non-final space planning exercise showing building footprints that could fit on the northern half of the parcel (Exhibit A). These were not based on a gap analysis, market study, or feasibility review, and parking demand was not evaluated. Consultants may reference these materials for general orientation only, but should not rely on them as constraints or preferred concepts.

Redevelopment Momentum

The Grain District Downtown Redevelopment Plan area is experiencing recent notable activation, including:

- **Grain District Public Improvements** – construction of the following improvements are underway: extension of the regional Chichaqua Valley Trail through the Grain District and immediately north of the site that is the topic of this RFP; the extension of Lincoln Street NE through the Grain District to create additional street frontage opportunities for storefronts; reconstruction of Railroad Street from Main Street NE to Lincoln Street NE; and construction of a public parking lot accessed from the extended Lincoln Street NE containing approximately 35 stalls.
- **The Station Renovation** – the former fire station located along Main Street just west of the Grain District is being renovated for use as a Parks & Recreation community event space capable of hosting over 200 people for events.



Image Above, Left: Exterior rendering of The Station renovation project. The Station is scheduled to open in June 2026.
Image Above, Right: Interior rendering of The Station renovation project. The Station is scheduled to open in June 2026.

- **T12 Distillery** – a major private redevelopment project in the Grain District that will repurpose the westernmost three concrete grain elevators in the district and transform them as part of the T12 Distillery operations. A welcome area, speakeasy, outdoor patio, and future event space are also proposed.

Image at Right: Rendering of T12 Distillery, located about 400 feet west of 401 2nd Street NE. Opening in 2026, T12 will repurpose three historic grain silos for distillery operations and feature a welcome area, speakeasy, patio, and future event space.



- **401 2nd Street NE Commercial Lease RFP** – the City is currently seeking a long-term commercial tenant to occupy the building and space at 401 2nd Street NE for purposes of activating the eastern portion of the Grain District adjacent to the Chichaqua Valley Trail.



Image Above, Left: Google Street View (October 2024) showing 401 2nd Street NE, looking south from 2nd Street NE.
Image Above, Right: Google Street View (September 2024) showing 401 2nd Street NE, from east looking west at Silo Commons.

- **Silo Commons** – construction begins in 2026 and will conclude by mid-2027. This project includes an outdoor amphitheater built at the base of the historic grain silo pack, using the east-facing silo wall—with a new interactive lighted mural—as its backdrop. The adjacent lawn will accommodate approximately 850 attendees. Additional features include a vertical rock-climbing course on the north face of the silo pack, a bouldering element within the lawn, enhanced trail amenities, and a direct connection to the regional Chichaqua Valley Trail.

Because Silo Commons is expected to host large events, a portion of overflow parking demand is anticipated to be accommodated on the nearby 13-acre site.

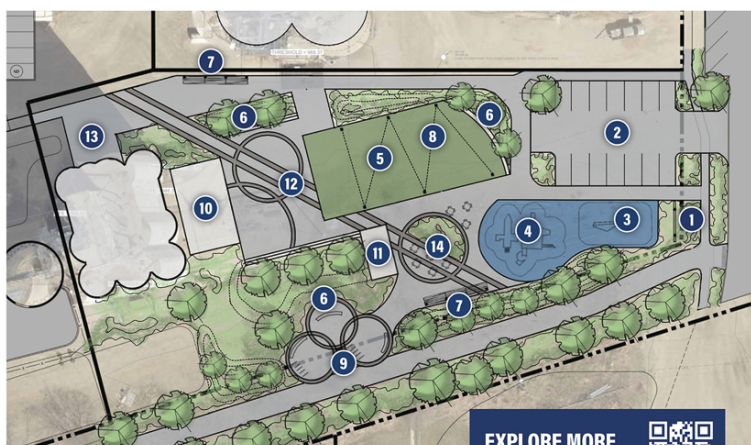


SILO COMMONS

Grain District

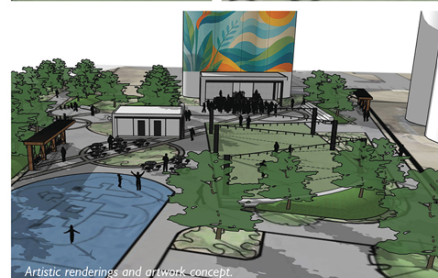
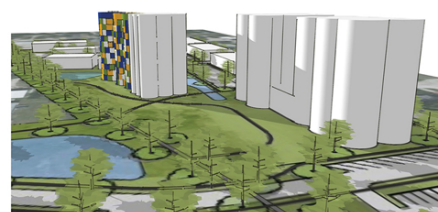


Bondurant
Life Connecting



- | | | |
|----------------------|-------------------------------|-----------------------|
| 1 Monument Signage | 6 Cast In Place Bench Seating | 11 Restroom |
| 2 General Parking | 7 Industrial Seating | 12 Amphitheater Plaza |
| 3 Bouldering Feature | 8 Catenary Lighting | 13 Rock Climbing Hub |
| 4 Train Play Feature | 9 Trail Hub | 14 Seating |
| 5 Event/Open Lawn | 10 Amphitheater | |

EXPLORE MORE
bit.ly/grain-district-dev

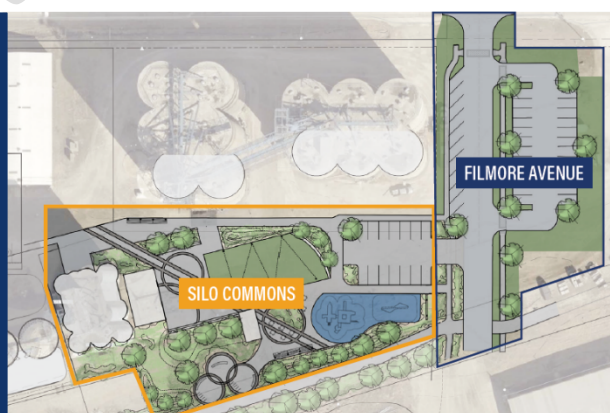


Artistic renderings and artwork concept.

Image Above: Silo Commons Concept, showing amphitheater and lawn. Artwork shown is conceptual; artist selection is in progress.

- **Filmore Avenue NE** – construction of the new north/south street corridor leading from 2nd Street NE south to the 13-acre site will be constructed in 2026.

Image at Right: Preliminary concept plan illustrating the Filmore Avenue NE and Silo Commons projects, both scheduled for construction in 2026. The improvements will add approximately 50 public parking spaces along Filmore Avenue NE and in adjacent lots for use by Grain District visitors. 401 2nd Street NE is located immediately east of the Filmore Avenue NE project area.



- **District Corridor Trail** – construction of a new trail corridor leading south from the Chichaqua Valley Trail extension through existing neighborhoods to provide additional pedestrian access to the Grain District area.

The requested feasibility study should consider the above ongoing and planned investments and reflect how they may influence future market conditions and development opportunities within the Grain District.



Image Above, Left: Image taken during the July 2025 Grain District Groundbreaking Event celebrating the groundbreaking.
Image Above, Right: Image taken during the July 2025 Grain District Groundbreaking Event showing the crowd in attendance.

STUDY - PROJECT OBJECTIVES

The Consultant will deliver:

1. A market feasibility study evaluating demand for indoor sports courts, multi-use recreation space, and other tourism-oriented development.
 2. A gap analysis comparing existing supply to regional and local demand.
 3. Economic & community benefit modeling, including visitor spending, hotel impacts, job creation, operational scenarios, and fiscal returns.
 4. Development scenario analysis, including full-parcel tourism uses or hybrid options.
 5. Site-specific considerations such as parking, parcel layout, connectivity, and user experience within the Grain District.
 6. A final recommendation package identifying the most viable development strategy that maximizes community benefit, developer interest, and long-term sustainability.
-

STUDY - SCOPE OF SERVICES

The Consultant must address the following components.

Market & Demand Analysis

Evaluate market conditions, demand drivers, and the full range of potential tourism-oriented uses, including but not limited to:

- Indoor courts and types
- Indoor turf / dome facilities
- Multi-purpose recreation centers
- Tournament-oriented venues
- Other tourism-generating attractions aligned with Grain District goals that may be missing in the eastern portion of Polk County

Economic & Community Impact Analysis

Model and quantify:

- Annual user visits and tournament volumes
- Visitor spending (retail, dining, fuel, recreation)
- Hotel stays and room nights
- Tax revenue projections
- Construction and permanent job creation
- Contributions to district vibrancy, placemaking, and Grain District redevelopment goals

Development Scenario Evaluation

Analyze multiple development approaches, including:

- Full site (excluding public fishing amenity area) as tourism development
- Hybrid concepts (e.g., sports facility, entertainment, wellness events, etc.)
- Phased development options

Scenario analysis must include:

- Market viability
- High-level land use requirements
- Comparative community benefit
- Conceptual cost ranges
- Potential partnership models
- Parking and circulation needs, including assumptions that the site may support overflow parking for Silo Commons events. Evaluate alternatives (shared lots,

structured parking, phased buildout) and recommend ownership, cost allocation, and maintenance frameworks.

Operational & Financial Assessment

Provide high-level operating and financial modeling, including:

- Ownership models
- Operator models (private, P3, nonprofit, hybrid)
- Operating budgets and revenue projections (tournaments, memberships, court rentals, concessions, events)
- Fee structures
- Risk factors

Engagement & Stakeholder Input

- Conduct stakeholder interviews (City staff, schools, clubs, regional sports groups, tourism partners)
- Conduct at least one community input session
- Summarize and integrate feedback
- Ensure ADA-accessible, publicly readable materials

Final Deliverables

A comprehensive final report containing:

- Market feasibility study
- Gap analysis
- Economic impact report
- Development scenario evaluation matrix
- Recommended development strategy

Executive summary suitable for:

- Bondurant City Council
- Potential development partners
- Public posting and communication
- Presentation to City Council and project stakeholders

PROPOSAL REQUIREMENTS

Those wanting to submit a response must include the following information:

- 1. Letter of Transmittal**
 - a. Summary of project understanding
 - b. Commitment to provide services
 - c. Primary contact information
- 2. Firm Qualifications**
 - a. Description of firm and subconsultants
 - b. Relevant experience with sports tourism, feasibility studies, and economic impact modeling
 - c. Project list with references
 - d. Experience working with cities or mixed-use district planning
- 3. Project Team**
 - a. Key personnel
 - b. Roles and time commitments
 - c. Resumes
- 4. Project Approach**
 - a. Detailed methodology
 - b. Engagement plan
 - c. Analysis techniques
 - d. Evaluation and scenario development frameworks
- 5. Proposed Schedule**
 - a. Timeline to meet City milestones
- 6. Fee Proposal**
 - a. Itemized by task/phase
 - b. All expenses included

SELECTION PROCESS

All proposals will be reviewed by the RFP Review Committee (City staff). The Committee may create a short-list of firms for interviews. The City will evaluate proposals based on the following criteria.

- Project understanding and approach
- Relevant experience and qualifications
- Project team and capacity
- Engagement and communication approach
- Work plan and schedule
- Fee proposal and value

- Alignment with Grain District vision

The anticipated schedule is as follows:

- **November 18, 2025:** release RFP.
- **December 8, 2025 by 4:30 p.m.:** RFP responses due.
- **December 10, 2025:** Consultant interviews
- **December 15, 2025:** City Council Award
- **January 2026:** Project Kickoff
- **May 1, 2026:** Feasibility Study Completed
- **Summer 2026:** City begins developer recruitment, based on study's findings

CONDITIONS & RESERVATIONS

- The selected firm will enter into a professional services agreement with the City of Bondurant.
- The City reserves the right to negotiate scope and compensation with the top-ranked firm.
- The City reserves the right to terminate the contract for cause or convenience with written notice.
- The firm shall maintain insurance coverage consistent with the requirements of City of Bondurant prior to contract execution.
- Equal opportunity in employment practices is required.
- The City of Bondurant assumes no responsibility for costs incurred in responding to this RFP.
- The City reserves the right to reject any or all proposals, to waive informalities, and to accept the proposal deemed in the City's best interest.

SUBMISSION INSTRUCTIONS

All proposals must be submitted via email on or before 4:30 p.m. on December 8, 2025 to: Maggie Murray, Planning & Community Development Director, at planning@cityofbondurant.com. Late or incomplete submissions will not be considered.

RFP QUESTIONS

Send in writing to: Maggie Murray, Planning & Community Development Director, at planning@cityofbondurant.com.

EXHIBIT A – Preliminary ISG Concepts

As part of the 2024 Grain District Downtown Redevelopment Plan process, ISG Inc. prepared a preliminary, non-final space planning exercise showing building footprints that could fit on the northern half of the parcel. These were not based on a gap analysis, market study, or feasibility review, and parking demand was not evaluated. Consultants may reference these materials for general orientation only, but should not rely on them as constraints or preferred concepts.

DRAFT



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

Item No. 6.p.
For Meeting of 11/17/2025
Resolution

TITLE: - Resolution authorizing the Tax Increment Financing (TIF) Indebtedness Certification to the County Auditor for Fiscal Year 2027

CONTACT PERSON:

Jene Jess, Finance Director

BRIEF HISTORY & ANALYSIS: Annually, by December 1st, the City must certify debt incurred by the City to the County for reimbursement or debt service payments in the next fiscal year. The Fiscal Year 2027 TIF Certification certifies \$55,869,069.41 in Urban Renewal Area Indebtedness not previously certified; decertifies a total of \$19,958.44 due to interest received; and requests a total of \$7,152,209 in TIF funds for FY2027.

The attached resolution certifies the debt and directs the County to reserve the TIF revenue for FY2027.

FUNDING SOURCE: TIF

STAFF RECOMMENDATION: Review and approve the resolution.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 251117-332
2. TIF Authority Indebtedness Certification FY27

CITY OF BONDURANT
RESOLUTION NO. 251117-332

RESOLUTION AUTHORIZING THE TAX INCREMENT FINANCING (TIF) INDEBTEDNESS
CERTIFICATION TO THE COUNTY AUDITOR FOR FISCAL YEAR 2027

WHEREAS the City of Bondurant, Iowa (the “City”), has established the Bondurant Urban Renewal Area (the “Urban Renewal Area”) and has created the Bondurant Urban Renewal Area Tax Increment Revenue Fund (the “Tax Increment Fund”) in connection therewith; AND

WHEREAS the City annually certifies and requests funds, to the County Auditor, to satisfy the payment of scheduled indebtedness, or bonds, development rebate agreements and economic development expenses; AND

WHEREAS the City also decertified certain TIF outstanding debt due to certain collections throughout the year, such as the receipt of revenues from interest earned; AND

WHEREAS the County Auditor shall provide the available TIF increment tax in subsequent fiscal year for scheduled payments,

NOW, THEREFORE, IT IS RESOLVED by the City Council of the City of Bondurant, Iowa, that the Fiscal Year 2027 TIF Certification is approved as presented, certifying \$55,869,069.41 in Urban Renewal Area Indebtedness not previously certified; decertifying a total of \$19,958.44 from interest received; and requesting a total of \$7,152,209 in TIF funds for FY2027.

Passed this 17th day of November 2025,

By: _____
Matt Sillanpaa, Mayor Pro Tem

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				

**CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS
CERTIFICATION TO COUNTY AUDITOR**

**Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal TIF Area**

TIF Authority (Name of City or County Operating the TIF): City of Bondurant

County (Where TIF is Located): Polk

Urban Renewal Area Name: Bondurant Urban Renewal

Urban Renewal Area Number: 77025 (Use State five-digit Area Number)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and/or County named above the TIF Authority has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified*: \$ **55,869,069.41**

*There must be attached a **'FORM 1.1'** showing an itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body.

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the TIF Authority. However, for any fiscal year a TIF Authority may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. File **'FORM 2'** with the County Auditor by the preceding December 1 for any fiscal year where all of the TIF increment tax is not requested.

A TIF Authority reducing certified TIF indebtedness by any reason other than application of TIF increment tax received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. File **'FORM 3'** with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax received from the County Treasurer.

Dated this _____ day of _____, _____

Signature of Authorized Official

Telephone

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR

TIF Authority: City of Bondurant County: Polk

Urban Renewal Area Name: Bondurant Urban Renewal

Urban Renewal Area Number: 77025

(Format: XX/XX/20XX)		
Individual TIF Indebtedness Type/Description:	Date Approved*:	Total Amount:
1 Internal Advance for Funding of Urban Renewal Project	11/17/2025	1,733,748.31
2 Downtown Project	11/17/2025	7,618.60
3 RMS	11/17/2025	129,902.00
4 Commerce Crossing	11/17/2025	513,038.00
5 Administrative Costs	11/17/2025	730,864.00
6 GO Annual Appropriation Urban Renewal Bonds Series 2025B	6/26/2025	52,753,898.50
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40		
Total TIF Indebtedness NOT Previously Certified:		55,869,069.41

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

Urban Renewal Area Number: 77025[illegible]

Signature of Authorized Official

Telephone

**TIF INDEBTEDNESS HAS BEEN REDUCED BY REASON OTHER THAN APPLICATION OF
TIF INCREMENT TAX RECEIVED FROM THE COUNTY TREASURER
CERTIFICATION TO COUNTY AUDITOR
Use One Certification Per Urban Renewal Area**

TIF Authority: City of Bondurant County: Polk

Urban Renewal Area Name: Bondurant Urban Renewal

Urban Renewal Area Number: 77025

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and/or County named above, the TIF Authority has reduced previously certified indebtedness, by reason other than application of TIF tax received from the County Treasurer, by the total amount as shown below.

(Format: XX/XX/20XX)		
Individual TIF Indebtedness Type/Description/Details:	Date Indebtedness Reduced:	Amount Reduced:
1 Reduction for interest	11/17/2025	19,958.44
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25		
Total Indebtedness Reduction For This Urban Renewal Area:		19,958.44

Dated this _____ day of _____, _____

Signature of Authorized Official

Telephone



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

Item No. 6.q.
For Meeting of 11/17/2025
Resolution

TITLE: - Resolution approving the FY25 Urban Renewal Report

CONTACT PERSON:

Jene Jess, Finance Director

BRIEF HISTORY & ANALYSIS:

The City of Bondurant has completed its Annual Urban Renewal Report for Fiscal Year 2024–2025, covering the financial activity, project status, and debt obligations associated with the Bondurant Urban Renewal Area (UR Area #77025), originally established in 1988 to support economic development through public infrastructure investments.

TIF Revenue & Fund Activity

- **Total TIF revenue received: \$3,257,961**
- **Beginning FY25 TIF fund balance (7/1/24): \$2,834**
- **Total FY25 expenditures: \$3,260,795**, consisting entirely of **non-rebate** project costs.
- **Ending FY25 fund balance (6/30/25): \$0**

No funds were restricted for low-to-moderate income (LMI) purposes. Year-end outstanding TIF obligations total **\$41,310,396**.

Urban Renewal Projects

The report lists more than 30 ongoing or completed projects, including:

- **Infrastructure (Streets, Bridges, Utilities):** 10th Street Bridge, Commuter Loop, Highway 65 natural gas project, multiple street extensions, drainage improvements, and certified site infrastructure.

- **Municipal Facilities:** City Hall addition; phase one of the Public Safety Building (Civic Campus).
- **Parks & Recreation:** Pleasant Street Park land development, City Park renovation, trail improvements, BRSC improvements, Parkside and Grain District trail connections.
- Many projects are **physically complete but continue to incur payments**, while several significant street, trail, and stormwater projects remain **under construction**.

TIF Debt Obligations

Bondurant has multiple General Obligation (GO) bond series tied to urban renewal activities:

- **GO Bonds (2017, 2018, 2020B, 2021A, 2022A, 2023B)** with outstanding principal and interest commitments across the next several decades, with final payments ranging from FY2026 to FY2041.
- Additional **short-term administrative and project-specific debts** incurred in FY2024 (e.g., Certified Sites, Landus Project, Parkside Trail), all scheduled for payoff by FY2025.

TIF Taxing District Performance

Across the seven TIF taxing districts:

- Total **assessed valuation** within the urban renewal area for FY2025 is approximately **\$472.4 million**.
- **Increment used** varies by district, with the largest revenue-generating increment from the **Bondurant City/Bond-Farr School 1988 TIF** district, generating **\$3.12 million**.
- Some districts generated **no FY25 TIF revenue**, particularly those consisting of agricultural parcels or districts with minimal increment.

FUNDING SOURCE: This report details how the funding source of Tax Increment Financing is used.

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 251117-333
2. Annual Urban Renewal Report

CITY OF BONDURANT
RESOLUTION NO. 251117-333

RESOLUTION APPROVING THE ANNUAL URBAN RENEWAL REPORT
FISCAL YEAR 2024-2025

WHEREAS the Code of Iowa requires a report detailing activity within each Urban Renewal area to be filed annually with State of Iowa, typically no later than December 1 of each year; AND

WHEREAS this report has been completed and filed and awaits Council approval for final submission; AND

WHEREAS City staff have completed the Annual Urban Renewal Report and recommends its submission upon review of the City of Bondurant City Council.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant, Iowa, that the Annual Urban Renewal Report, Fiscal Year 2024-2025, is hereby approved as presented.

Passed this 17th day of November 2025,

By: _____
Matt Sillanpaa, Mayor Pro Tem

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				

Annual Urban Renewal Report, Fiscal Year 2024 - 2025

Levy Authority Summary

Local Government Name: BONDURANT
Local Government Number: 77G715

Active Urban Renewal Areas

BONDURANT URBAN RENEWAL

U.R. # of Tif Taxing
Districts
77025 7

TIF Debt Outstanding: 44,571,191

TIF Sp. Rev. Fund Cash Balance as of 07-01-2024: 2,834 0 Amount of 07-01-2024 Cash Balance Restricted for LMI

TIF Revenue: 3,257,961
TIF Sp. Revenue Fund Interest: 0
Property Tax Replacement Claims 0
Asset Sales & Loan Repayments: 0
Total Revenue: 3,257,961

Rebate Expenditures: 0
Non-Rebate Expenditures: 3,260,795
Returned to County Treasurer: 0
Total Expenditures: 3,260,795

TIF Sp. Rev. Fund Cash Balance as of 06-30-2025: 0 0 Amount of 06-30-2025 Cash Balance Restricted for LMI

Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance: 41,310,396

Urban Renewal Area Data Collection

Local Government Name: BONDURANT (77G715)
 Urban Renewal Area: BONDURANT URBAN RENEWAL
 UR Area Number: 77025

UR Area Creation Date: 06/1988

UR Area Purpose: To foster economic development in the area through public improvements including sewer, water upgrades, and street improvements.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
BONDURANT CITY/BOND-FARR SCH/88 TIF INCR	770219	770221	113,683,006
BONDURANT CITY AG/BOND-FARR SCH/88 TIF INCR	770220	770222	0
BONDURANT CITY/BOND-FARR SCH/91 AMD TIF INCR	770475	770476	3,774,216
BONDURANT CITY/BOND-FARR SCH/21 MAY ADD AMD TIF INCR	771036	771037	325,568
BONDURANT CITY AG/BOND-FARR SCH/21 MAY ADD AMD TIF INCR	771038	771039	0
BONDURANT CITY/SE-POLK SCH/21 MAY ADD AMD TIF INCR	771040	771041	886,722
BONDURANT CITY AG/SE-POLK SCH/21 MAY ADD AMD TIF INCR	771042	771043	0

Urban Renewal Area Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	760,930	252,807,900	205,365,210	14,047,100	0	-260,000	472,418,890	0	472,418,890
Taxable	546,630	117,158,308	181,007,185	12,445,936	0	-260,000	310,595,809	0	310,595,809
Homestead Credits									621

TIF Sp. Rev. Fund Cash Balance as of 07-01-2024: 2,834 0 **Amount of 07-01-2024 Cash Balance Restricted for LMI**

TIF Revenue: 3,257,961
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 3,257,961

Rebate Expenditures: 0
 Non-Rebate Expenditures: 3,260,795
 Returned to County Treasurer: 0
Total Expenditures: 3,260,795

TIF Sp. Rev. Fund Cash Balance as of 06-30-2025: 0 0 **Amount of 06-30-2025 Cash Balance Restricted for LMI**

Projects For BONDURANT URBAN RENEWAL

Pleasant ST NE park land Development

Description:	Land Development
Classification:	Recreational facilities (lake development, parks, ball fields, trails)
Physically Complete:	Yes
Payments Complete:	No

342 10th St, Bridge, Garfield

Description:	Transportation Development
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Downtown Parking

Description:	Parking lot
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Hwy65 Natural Gas

Description:	Pipeline
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Project Blue Jay

Description:	Streets and Drainage Improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

City Hall Addition

Description:	Add offices to existing City Hall
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	No

Project Omega

Description:	Streets Drainage Improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

BRSC Improvements

Description:	BRSC Improvements
Classification:	Recreational facilities (lake development, parks, ball fields, trails)
Physically Complete:	Yes
Payments Complete:	No

TIF 1st Main

Description:	Streets
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Downs Property

Description:	Park Land purchase Recreational facilities (lake development, parks, ball fields, trails)
Classification:	
Physically Complete:	Yes
Payments Complete:	No

Public Safety Building AMD22

Description:	Phase 1 of Civic Campus
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	No
Payments Complete:	No

Certified Site Improvements

Description:	Streets and Drainage
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

2020 Washington St Decel Lane

Description:	Street Improvement
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

1st and Main Economic

Description:	Street Improvement
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Downtown Parking AMD22

Description:	Parking Improvement AMD22
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

DNG Properties Development Agreement

Description:	Street Extension
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Economic Development Administrative Activites

Description:	Administrative Costs
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

10th St Bridge

Description:	Bridge
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

Commuter Loop

Description:	Street Construction
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

Parkland

Description:	Parkland
Classification:	Recreational facilities (lake development, parks, ball fields, trails)
Physically Complete:	Yes
Payments Complete:	No

Hawthorn St

Description:	Street Construction
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Shiloh Rose Warehouse

Description:	Shiloh Rose Warehouse and Distribution Facility AMD21
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	No
Payments Complete:	Yes

Oleson Drive Underpass

Description:	Oleson Drive UnderpassAMD22
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

City Park

Description:	Renovate City Park AMD22
Classification:	Recreational facilities (lake development, parks, ball fields, trails)
Physically Complete:	No
Payments Complete:	No

Downtown Landscaping

Description:	Downtown Landscaping AMD22
Classification:	Recreational facilities (lake development, parks, ball fields, trails)
Physically Complete:	No
Payments Complete:	No

Rec Trail Improvement & Economic Dev

Description:	Rec Trail Improvement & Economic Dev Landus AMD22
Classification:	Recreational facilities (lake development, parks, ball fields, trails)
Physically Complete:	No
Payments Complete:	No

Site Readiness Program

Description:	Certified Site Infrastructure AMD22
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

Park Side Trail Connection

Description:	Park Side Trail Connection AMD22
Classification:	Recreational facilities (lake development, parks, ball fields, trails)
Physically Complete:	No
Payments Complete:	No

16th St NE/HWY 65/NE 88th St

Description:	Street Infrastructure Improvements AMD22
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

2nd St NE, NW Reconstruction & Expansion/Truman St Ext

Description:	Street Infrastructure Improvements AMD22
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

Central District Storm water

Description:	Central District Storm Water AMD22
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

Parkside CVT Trail Connection

Description:	Trail Improvements
Classification:	Recreational facilities (lake development, parks, ball fields, trails)
Physically Complete:	Yes
Payments Complete:	No

Grain District Trail & Street Improvements

Description:	Trail & Street Improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For BONDURANT URBAN RENEWAL

GO Urban Renewal Bonds 2017

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	285,000
Interest:	9,895
Total:	294,895
Annual Appropriation?:	No
Date Incurred:	05/31/2017
FY of Last Payment:	2026

Econ Dvlpmnt dues/activity FY18

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	510,000
Interest:	50,125
Total:	560,125
Annual Appropriation?:	No
Date Incurred:	06/30/2017
FY of Last Payment:	2029

2020B Project BlueJay

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	5,915,000
Interest:	889,750
Total:	6,804,750
Annual Appropriation?:	No
Date Incurred:	02/03/2020
FY of Last Payment:	2034

2021A Project Omega

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	5,640,000
Interest:	886,750
Total:	6,526,750
Annual Appropriation?:	Yes
Date Incurred:	02/02/2021
FY of Last Payment:	2037

2022A Public Safety Building & Certified Site

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	10,015,000
Interest:	3,386,000
Total:	13,401,000
Annual Appropriation?:	Yes
Date Incurred:	02/22/2022
FY of Last Payment:	2041

2023B

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	11,540,000
Interest:	4,650,200
Total:	16,190,200
Annual Appropriation?:	No
Date Incurred:	11/21/2023
FY of Last Payment:	2039

Economic Development Admini

Debt/Obligation Type:	Other Debt
Principal:	364,804
Interest:	0
Total:	364,804
Annual Appropriation?:	Yes
Date Incurred:	12/01/2023
FY of Last Payment:	2025

Washington Street

Debt/Obligation Type:	Other Debt
Principal:	49,079
Interest:	0
Total:	49,079
Annual Appropriation?:	Yes
Date Incurred:	12/01/2023
FY of Last Payment:	2025

Certified Sites

Debt/Obligation Type:	Other Debt
Principal:	284,536
Interest:	0
Total:	284,536
Annual Appropriation?:	Yes
Date Incurred:	12/01/2023
FY of Last Payment:	2025

Landus Project

Debt/Obligation Type:	Other Debt
Principal:	19,692
Interest:	0
Total:	19,692
Annual Appropriation?:	Yes
Date Incurred:	12/01/2023
FY of Last Payment:	2025

Parkside CVT Trail

Debt/Obligation Type:	Other Debt
Principal:	52,245
Interest:	0
Total:	52,245
Annual Appropriation?:	Yes
Date Incurred:	12/01/2023
FY of Last Payment:	2025

Shortfall Economic Development Admini

Debt/Obligation Type:	Other Debt
Principal:	23,115
Interest:	0
Total:	23,115
Annual Appropriation?:	Yes
Date Incurred:	12/01/2023
FY of Last Payment:	2025

Non-Rebates For BONDURANT URBAN RENEWAL

TIF Expenditure Amount:	146,988
Tied To Debt:	GO Urban Renewal Bonds 2017
Tied To Project:	Pleasant ST NE park land Development
TIF Expenditure Amount:	112,955
Tied To Debt:	Econ Dvlpmt dues/activity FY18
Tied To Project:	Pleasant ST NE park land Development
TIF Expenditure Amount:	692,700
Tied To Debt:	2020B Project BlueJay
Tied To Project:	Project Blue Jay
TIF Expenditure Amount:	648,300
Tied To Debt:	2021A Project Omega
Tied To Project:	Project Omega
TIF Expenditure Amount:	215,725
Tied To Debt:	2022A Public Safety Building & Certified Site
Tied To Project:	Public Safety Building AMD22
TIF Expenditure Amount:	167,975
Tied To Debt:	2022A Public Safety Building & Certified Site
Tied To Project:	Certified Site Improvements
TIF Expenditure Amount:	768,600
Tied To Debt:	2023B
Tied To Project:	Public Safety Building AMD22
TIF Expenditure Amount:	88,513
Tied To Debt:	Economic Development Admini
Tied To Project:	Economic Development Administrative Activites
TIF Expenditure Amount:	49,079
Tied To Debt:	Washington Street
Tied To Project:	2020 Washington St Decel Lane
TIF Expenditure Amount:	284,536
Tied To Debt:	Certified Sites
Tied To Project:	Certified Site Improvements
TIF Expenditure Amount:	19,692
Tied To Debt:	Landus Project
Tied To Project:	Grain District Trail & Street Improvements
TIF Expenditure Amount:	52,245
Tied To Debt:	Parkside CVT Trail
Tied To Project:	Parkside CVT Trail Connection
TIF Expenditure Amount:	13,487
Tied To Debt:	Shortfall Economic Development Admini
Tied To Project:	Economic Development Administrative Activites

TIF Taxing District Data Collection

Local Government Name: BONDURANT (77G715)
 Urban Renewal Area: BONDURANT URBAN RENEWAL (77025)
 TIF Taxing District Name: BONDURANT CITY/BOND-FARR SCH/88 TIF INCR
 TIF Taxing District Inc. Number: 770221
 TIF Taxing District Base Year: 1987
 FY TIF Revenue First Received: 1988
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	06/1988

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	239,832,200	196,119,300	14,047,100	0	-240,000	449,498,600	0	449,498,600
Taxable	0	111,145,009	173,837,038	12,445,936	0	-240,000	296,927,983	0	296,927,983
Homestead Credits									586

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	8,426,424	296,927,983	113,683,006	183,244,977	5,036,279

FY 2025 TIF Revenue Received: 3,119,745

TIF Taxing District Data Collection

Local Government Name: BONDURANT (77G715)
 Urban Renewal Area: BONDURANT URBAN RENEWAL (77025)
 TIF Taxing District Name: BONDURANT CITY AG/BOND-FARR SCH/88 TIF INCR
 TIF Taxing District Inc. Number: 770222
 TIF Taxing District Base Year: 1987
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	06/1988

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	678,910	0	0	0	0	0	678,910	0	678,910
Taxable	487,709	0	0	0	0	0	487,709	0	487,709
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	678,910	0	0	0	0

FY 2025 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: BONDURANT (77G715)
 Urban Renewal Area: BONDURANT URBAN RENEWAL (77025)
 TIF Taxing District Name: BONDURANT CITY/BOND-FARR SCH/91 AMD TIF INCR
 TIF Taxing District Inc. Number: 770476
 TIF Taxing District Base Year: 1990
 FY TIF Revenue First Received: 2000
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	05/1991

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	12,975,700	5,547,210	0	0	-20,000	18,460,660	0	18,460,660
Taxable	0	6,013,299	3,906,803	0	0	-20,000	9,857,852	0	9,857,852
Homestead Credits									35

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	3,751,500	9,857,852	3,774,216	6,083,636	167,202

FY 2025 TIF Revenue Received: 103,727

TIF Taxing District Data Collection

Local Government Name: BONDURANT (77G715)
 Urban Renewal Area: BONDURANT URBAN RENEWAL (77025)
 TIF Taxing District Name: BONDURANT CITY/BOND-FARR SCH/21 MAY ADD AMD TIF INCR
 TIF Taxing District Inc. Number: 771037
 TIF Taxing District Base Year: 2020
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,073,700	0	0	0	1,073,700	0	1,073,700
Taxable	0	0	947,320	0	0	0	947,320	0	947,320
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	223,350	850,350	325,568	524,782	14,423

FY 2025 TIF Revenue Received: 8,949

♣ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

TIF Taxing District Data Collection

Local Government Name: BONDURANT (77G715)
 Urban Renewal Area: BONDURANT URBAN RENEWAL (77025)
 TIF Taxing District Name: BONDURANT CITY AG/BOND-FARR SCH/21 MAY ADD AMD TIF INCR
 TIF Taxing District Inc. Number: 771039
 TIF Taxing District Base Year: 2020
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	76,200	0	0	0	0	0	76,200	0	76,200
Taxable	54,740	0	0	0	0	0	54,740	0	54,740
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	76,200	0	0	0	0

FY 2025 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: BONDURANT (77G715)
 Urban Renewal Area: BONDURANT URBAN RENEWAL (77025)
 TIF Taxing District Name: BONDURANT CITY/SE-POLK SCH/21 MAY ADD AMD TIF INCR
 TIF Taxing District Inc. Number: 771041
 TIF Taxing District Base Year: 2020
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,625,000	0	0	0	2,625,000	0	2,625,000
Taxable	0	0	2,316,024	0	0	0	2,316,024	0	2,316,024
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	21,600	2,316,024	886,722	1,429,302	41,167

FY 2025 TIF Revenue Received: 25,540

TIF Taxing District Data Collection

Local Government Name: BONDURANT (77G715)
 Urban Renewal Area: BONDURANT URBAN RENEWAL (77025)
 TIF Taxing District Name: BONDURANT CITY AG/SE-POLK SCH/21 MAY ADD AMD TIF INCR
 TIF Taxing District Inc. Number: 771043
 TIF Taxing District Base Year: 2020
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	5,820	0	0	0	0	0	5,820	0	5,820
Taxable	4,181	0	0	0	0	0	4,181	0	4,181
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	5,820	0	0	0	0

FY 2025 TIF Revenue Received: 0



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

Item No. 6.r.
For Meeting of 11/17/2025
Resolution

TITLE: - Resolution approving pay request No. 14 to Ryan Companies for the Bondurant Emergency Services Facility Project in the amount of \$1,407,708.22

CONTACT PERSON:

Marketa Oliver, ICMA-CM, SPHR, City Administrator

BRIEF HISTORY & ANALYSIS: Attached is a pay application for the Bondurant Emergency Services Facility Project. The pay application has been reviewed by the Construction Manager and the architect. Pay application #14 is for \$1,407,708.22 and is for work from October 1st 2025 through October 31st 2025.

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

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 251117-334
2. Pay Request No. 14

CITY OF BONDURANT
RESOLUTION NO. 251117-334

RESOLUTION APPROVING PAY REQUEST NO. 14 TO RYAN COMPANIES FOR
THE BONDURANT EMERGENCY SERVICES FACILITY IN THE AMOUNT OF
\$1,407,708.22

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. 14, dated November 6, 2025, for work completed from October 1, 2025, to October 31, 2025; AND

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

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

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

Passed this 17th day of November 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				

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

APPLICATION DATE: 11/6/2025
PERIOD FROM: 10/1/2025
PERIOD TO: 10/31/2025

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

PROJECT NO: 6777-000

CONTRACT FOR: Bondurant Emergency Services Facility - CMR Services

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner		ADDITIONS
DEDUCTIONS		
1	TOTAL	2,540.00
Approved This Month		
Number	Date Approved	
TOTALS		2,540.00
Net change by Change Orders		0.00
		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		\$	15,744,943.13
Retainage	5.0%	\$	787,247.16
TOTAL EARNED LESS RETAINAGE		\$	14,957,695.98
LESS PREVIOUS CERTIFICATES FOR PAYMENT		\$	13,549,987.76
CURRENT PAYMENT DUE		\$	1,407,708.22
AMOUNT DUE FROM PREVIOUS APPLICATION #			
TOTAL AMOUNT DUE		\$	1,407,708.22

CONTRACTOR: RYAN COMPANIES US, INC.

By: _____ Occurred by: Matt Van Loan
PM initial MA FF5D5968BD0C4E2... 11/7/2025

DATE: 11/06/2025

ARCHITECT: OPN ARCHITECTS

DocuSigned by:
By: *Arson Twenty*
F0A90BA46F0343B

DATE: 11/10/2025

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: 14
APPLICATION DATE: 11/6/2025
PERIOD FROM: 10/1/2025
TO: 10/31/2025

	B	C	D	E	F	G	H	I	J	K
ITEM No.	DESCRIPTION OF WORK				WORK COMPLETED		Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	
		SCHEDULED VALUE	CHANGE ORDER	REVISED VALUE	PREVIOUS APPLICATIONS	This Application				
						Work in Place				Stored Materials (not in D or E)
	Preconstruction Services									
1	Preconstruction Management	\$ 60,000.00	\$0.00	\$ 60,000.00	\$ 60,000.00			\$ 60,000.00	100%	\$ -
	Construction Services							\$ -		
2	01 - General Conditions	\$ 1,708,991.00	-\$46,575.37	\$ 1,662,415.63	\$ 1,370,444.87	\$ 134,393.29		\$ 1,504,838.16	91%	\$ 157,577.47
3	03 - Building Concrete	\$ 678,720.00	\$887.00	\$ 679,607.00	\$ 606,226.00			\$ 606,226.00	89%	\$ 73,381.00
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	\$ 53,236.00			\$ 53,236.00	81%	\$ 12,684.00
6	05 - Steel Materials	\$ 1,019,245.00	-\$35,575.00	\$ 983,670.00	\$ 983,669.25			\$ 983,669.25	100%	\$ 0.75
7	05 - Steel & Precast Erection	\$ 516,518.00	\$105,927.69	\$ 622,445.69	\$ 622,445.69			\$ 622,445.69	100%	\$ -
8	06 - Finish Carpentry / Doors / Specialties	\$ 765,720.00	\$127,356.80	\$ 893,076.80	\$ 740,462.30	\$ 151,808.50		\$ 892,270.80	100%	\$ 806.00
9	07 - Roofing and Sheet Metal	\$ 288,900.00	\$18,583.00	\$ 307,483.00	\$ 262,353.00	\$ 45,130.00		\$ 307,483.00	100%	\$ -
10	08 - Overhead Doors	\$ 482,200.00	\$0.00	\$ 482,200.00	\$ 474,700.00	\$ 7,500.00		\$ 482,200.00	100%	\$ -
11	08 - Glass/Glazing/Translucent Wall Assemblies	\$ 812,667.00	\$65,810.00	\$ 878,477.00	\$ 844,743.05	\$ 31,192.95		\$ 875,936.00	100%	\$ 2,541.00
12	09 - Framing/Drywall/Ceilings	\$ 565,125.00	\$0.00	\$ 565,125.00	\$ 553,001.23	\$ 9,019.37		\$ 562,020.60	99%	\$ 3,104.40
13	09 - Flooring	\$ 179,925.00	\$28,715.00	\$ 208,640.00	\$ 160,655.00	\$ 47,985.00		\$ 208,640.00	100%	\$ -
14	09 - Painting & Wallcoverings	\$ 117,123.00	\$20,000.00	\$ 137,123.00	\$ 112,652.00	\$ 22,221.00		\$ 134,873.00	98%	\$ 2,250.00
15	10 - Signage	\$ 26,000.00	-\$26,000.00	\$ -	\$ -			\$ -	NA	\$ -
16	11 - Appliances	\$ 70,000.00	-\$70,000.00	\$ -	\$ -			\$ -	NA	\$ -
17	21 - Fire Suppression	\$ 99,669.00	\$0.00	\$ 99,669.00	\$ 95,669.00	\$ 2,924.00		\$ 98,593.00	99%	\$ 1,076.00
18	22 - Plumbing	\$ 976,400.00	\$17,207.00	\$ 993,607.00	\$ 971,963.00	\$ 17,919.00		\$ 989,882.00	100%	\$ 3,725.00
19	23 - HVAC	\$ 541,446.00	\$0.00	\$ 541,446.00	\$ 499,241.33	\$ 22,817.82		\$ 522,059.15	96%	\$ 19,386.85
20	23 - Geothermal Interior Systems	\$ 675,276.00	\$0.00	\$ 675,276.00	\$ 675,276.00			\$ 675,276.00	100%	\$ -
21	23 - Geothermal Wellfield	\$ 302,249.00	\$3,500.00	\$ 305,749.00	\$ 305,749.00			\$ 305,749.00	100%	\$ -
22	26 - Early Procurement Electrical Equipment	\$ 304,510.00	\$3,989.00	\$ 308,499.00	\$ 308,499.00			\$ 308,499.00	100%	\$ -
23	26 - Electrical	\$ 2,284,090.00	\$0.00	\$ 2,284,090.00	\$ 1,543,676.87	\$ 747,784.41		\$ 2,291,461.28	100%	\$ (7,371.28)
24	26 - Photovoltaic/Solar System	\$ 195,000.00	\$0.00	\$ 195,000.00	\$ 195,000.00			\$ 195,000.00	100%	\$ -
25	26 - EV Charging Rough-In	\$ 2,688.00	\$0.00	\$ 2,688.00	\$ 2,688.00			\$ 2,688.00	100%	\$ -
26	31 - Earthwork	\$ 653,281.00	\$0.00	\$ 653,281.00	\$ 635,109.68	\$ 18,171.32		\$ 653,281.00	100%	\$ -
27	32 - Exterior Concrete	\$ 635,720.00	\$11,900.00	\$ 647,620.00	\$ 598,893.50	\$ 8,006.50		\$ 606,900.00	94%	\$ 40,720.00
28	32 - Landscaping & Irrigation	\$ 190,000.00	\$0.00	\$ 190,000.00	\$ -	\$ 159,423.00		\$ 159,423.00	84%	\$ 30,577.00
29	33 - Utilities	\$ 356,741.00	\$0.00	\$ 356,741.00	\$ 335,116.00	\$ 3,196.68		\$ 338,312.68	95%	\$ 18,428.32
30	60 - Insurance	\$ 186,320.00	\$0.00	\$ 186,320.00	\$ 164,257.98	\$ 16,884.41		\$ 181,142.39	97%	\$ 5,177.61
31	60 - Bond	\$ 99,500.00	\$1,847.00	\$ 101,347.00	\$ 101,347.00			\$ 101,347.00	100%	\$ -
32	60 - Construction Contingency (3%)	\$ 449,904.00	-\$149,968.12	\$ 299,935.88	\$ -			\$ -	0%	\$ 299,935.88
33	60 - Project Related Software	\$ 31,054.00	\$0.00	\$ 31,054.00	\$ 27,376.33	\$ 2,814.07		\$ 30,190.40	97%	\$ 863.60
34	66 - Fee (2.25%)	\$ 354,241.00	\$0.00	\$ 354,241.00	\$ 313,858.93	\$ 32,606.80		\$ 346,465.73	98%	\$ 7,775.27
35	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	\$ 14,263,145.01	\$ 1,481,798.12	\$ -	\$ 15,744,943.13	96%	672,638.87



Job Transaction By Cost Code

Transaction Analysis
Project #: 06877000
Project Name: Bondurant ESF - CMR
Start Date: 10/1/2025
End Date: 10/31/2025

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	
011005		11410	06877000	Sr Superintendent-hr	Time Tracking WE 2025-10-04		0		Regular	2025-10-07	4486302	JP		5,654.80	40.00	
			06877000	Sr Superintendent-hr	Time Tracking WE 2025-10-11		0			Regular	2025-10-14	4491843	JP		5,654.80	40.00
			06877000	Sr Superintendent-hr	Time Tracking WE 2025-10-18		0			Regular	2025-10-21	4496789	JP		5,654.80	40.00
			06877000	Sr Superintendent-hr	Time Tracking WE 2025-10-25		0			Regular	2025-10-28	4503058	JP		5,654.80	40.00
														23,419.20	160.00	
														23,419.20	160.00	
011060		11410	06877000	Field Coordinator-hr	Time Tracking WE 2025-10-04		0		Regular	2025-10-07	4486068	JP		367.52	2.00	
			06877000	Field Coordinator-hr	Time Tracking WE 2025-10-11		0			Regular	2025-10-14	4491635	JP		367.52	2.00
			06877000	Field Coordinator-hr	Time Tracking WE 2025-10-18		0			Regular	2025-10-21	4496583	JP		367.52	2.00
			06877000	Field Coordinator-hr	Time Tracking WE 2025-10-25		0			Regular	2025-10-28	4502233	JP		367.52	2.00
														1,102.56	8.00	
011060		11410	06877000	Carpenter Foreman-hr	Time Tracking WE 2025-10-04		0		Double	2025-10-07	4485449	JP		1,016.56	8.00	
			06877000	Carpenter Foreman-hr	Time Tracking WE 2025-10-04		0			Regular	2025-10-07	4485450	JP		3,149.50	40.00
			06877000	Carpenter Foreman-hr	Time Tracking WE 2025-10-04		0			Overtime	2025-10-07	4485451	JP		1,646.40	16.00
			06877000	Carpenter Foreman-hr	Time Tracking WE 2025-10-18		0			Double	2025-10-21	4496080	JP		730.65	5.75
011060		11410	06877000	Carpenter Foreman-hr	Time Tracking WE 2025-10-18		0		Regular	2025-10-21	4496081	JP		3,149.50	40.00	
			06877000	Carpenter Foreman-hr	Time Tracking WE 2025-10-18		0			Overtime	2025-10-21	4496082	JP		2,418.15	23.50
			06877000	Carpenter Foreman-hr	Time Tracking WE 2025-10-25		0			Regular	2025-10-28	4502233	JP		3,149.50	40.00
			06877000	Carpenter Foreman-hr	Time Tracking WE 2025-10-25		0			Overtime	2025-10-28	4502234	JP		1,080.45	10.50
														16,341.01	183.75	
														16,341.01	183.75	
012080		11420	06877000	Office Supplies	Corporate Payment Systems	Corporate Payment Systems	110054	2625 Kunz-184072	OFFICE DEPOT #2335	2025-10-28	2048105	PJ		189.67	0.00	
			06877000	Water/Ice/Cups	Crystal Clear Water Co	Crystal Clear Water Co	114353		810218	810218	2025-10-01	2037641	PS	P	189.67	0.00
			06877000	Water/Ice/Cups	Crystal Clear Water Co	Crystal Clear Water Co	114353		810100	810100	2025-10-01	2037639	PS	P	75.13	0.00
			06877000	Water/Ice/Cups	Crystal Clear Water Co	Crystal Clear Water Co	114353		915142	915142	2025-10-07	2039492	PS	P	27.50	0.00
012080		11420	06877000	Water/Ice/Cups	Crystal Clear Water Co	Crystal Clear Water Co	114353	913291	913291	2025-10-07	2039493	PS	P	10.17	0.00	
			06877000	Water/Ice/Cups	Crystal Clear Water Co	Crystal Clear Water Co	114353		934252	934252	2025-10-07	2039494	PS	P	5.00	0.00
			06877000	Water/Ice/Cups	Crystal Clear Water Co	Crystal Clear Water Co	114353				2025-10-07	2039494	PS	P	192.30	0.00
			06877000	Ryan Tech Yard	Ryan Yard - Ryan Companies US	Ryan Yard - Ryan Companies US Inc	147178		102025MNTTECHYARD	10/2025 Yard Bill	2025-10-30	2049776	PS	P	206.77	0.00
														206.77	0.00	
														206.77	0.00	
012082		11420	06877000	Jobsite Internet	T-Mobile USA Inc	T-Mobile USA Inc	189006	1074092625	September 2025 Invoice	2025-10-07	2039523	PS	P	150.00	0.00	
			06877000	Electric Energy Cost	Midamerican Energy Company	Midamerican Energy Company	114416		572192123	572192123	2025-10-07	2038817	PS	P	150.00	0.00
			06877000	Electric Energy Cost	Midamerican Energy Company	Midamerican Energy Company	114416		572193275	572193275	2025-10-14	2041948	PS	P	490.81	0.00
			06877000	Electric Energy Cost	Midamerican Energy Company	Midamerican Energy Company	114416		572317087	572317087	2025-10-14	2041950	PS	P	28.68	0.00
														630.81	0.00	
013040		11420	06877000	Safety Inspector/Consultant	SRP Environmental LLC	SRP Environmental LLC	191576	00073675	CONTRACT NO. 73675 CHG 000	2025-10-27	2047057	PX	T	512.80	0.00	
			06877000	Ryan Safety Supplies	Corporate Payment Systems	Corporate Payment Systems	110054		7587 Embrey-183446	MEWARDS ALTOONA IA	2025-10-24	2046300	PJ		512.80	0.00
			06877000	Surveillance / Monitoring	24 7 Onsite Cameras Inc	24 7 Onsite Cameras Inc	182567		20006	20006	2025-10-23	2045852	PS	P	80.20	0.00
			06877000	Sr Sign/Barricade	Bonnie's Barricades Inc	Bonnie's Barricades Inc	118575		00025580	00025580	2025-10-07	2038816	PS	P	674.10	0.00
014008		11420	06877000	Sr Sign/Barricade	Bonnie's Barricades Inc	Bonnie's Barricades Inc	118575	00025700	00025700	2025-10-23	2045849	PS	P	347.11	0.00	
			06877000	Periodic Clean-up-sf	Time Tracking WE 2025-10-04		0			Regular	2025-10-07	4486366	JP		1,021.21	0.00
			06877000	Periodic Clean-up-sf	Time Tracking WE 2025-10-11		0			Regular	2025-10-14	4492202	JP		548.88	8.00
			06877000	Periodic Clean-up-sf	Time Tracking WE 2025-10-18		0			Overtime	2025-10-21	4497131	JP		1,646.64	24.00
014075		11440	06877000	Periodic Clean-up-sf	Time Tracking WE 2025-10-18		0		Overtime	2025-10-21	4496629	JP		1,289.49	14.50	
			06877000	Periodic Clean-up-sf	Time Tracking WE 2025-10-18		0			Overtime	2025-10-21	4496736	JP		745.44	8.00
			06877000	Periodic Clean-up-sf	Time Tracking WE 2025-10-18		0			Overtime	2025-10-21	4496457	JP		753.04	8.00
			06877000	Periodic Clean-up-sf	Time Tracking WE 2025-10-18		0			Regular	2025-10-21	4496473	JP		3,495.18	39.00
014105		11410	06877000	Periodic Clean-up-sf	Time Tracking WE 2025-10-18		0		Overtime	2025-10-21	4496474	JP		1,646.64	24.00	
			06877000	Periodic Clean-up-sf	Time Tracking WE 2025-10-18		0			Regular	2025-10-21	4497130	JP		448.10	5.00
			06877000	Periodic Clean-up-sf	Time Tracking WE 2025-10-25		0			Regular	2025-10-28	4502054	JP		2,744.40	40.00
			06877000	Periodic Clean-up-sf	Time Tracking WE 2025-10-25		0			Regular	2025-10-28	4503409	JP		411.66	6.00
014150		11410	06877000	Periodic Clean-up-sf	Time Tracking WE 2025-10-25		0		Overtime	2025-10-28	4503410	JP		2,744.40	40.00	
			06877000	Periodic Clean-up-sf	Time Tracking WE 2025-10-25		0			Overtime	2025-10-28	4502638	JP		537.72	6.00
			06877000	Periodic Clean-up-sf	Time Tracking WE 2025-10-25		0			Regular	2025-10-28	4502638	JP		411.66	6.00
			06877000	Final Clean up	Cleaning Connection Inc	Cleaning Connection Inc	178415	00077338	1767700077338	CONTRACT NO. 77338 CHG 000	2025-10-31	2050373	PX	T	17,433.25	228.50
														22,640.00	0.00	
														22,640.00	0.00	



Job Transaction By Cost Code

Transaction Analysis

Project #: 06777000

Project Name: Bondurant ESF - CMR

Start Date: 10/1/2025

End Date: 10/31/2025

014190	06677000	Constr Debris Dumpster	Waste Solutions of Iowa	175872	34796	34796	2025-10-01	2037642	PS	P	424.58	0.00
	06677000	Constr Debris Dumpster	Waste Solutions of Iowa	175872	34868	34868	2025-10-07	2038491	PS	P	386.68	0.00
	06677000	Constr Debris Dumpster	Waste Solutions of Iowa	175872	34946	34946	2025-10-07	2038491	PS	P	385.43	0.00
	06677000	Constr Debris Dumpster	Waste Solutions of Iowa	175872	35237	35237	2025-10-14	2041951	PS	P	491.63	0.00
	06677000	Constr Debris Dumpster	Waste Solutions of Iowa	175872	35739	35739	2025-10-20	2043340	PS	P	388.33	0.00
	06677000	Constr Debris Dumpster	Waste Solutions of Iowa	175872	35817	35817	2025-10-20	2043341	PS	P	407.68	0.00
	06677000	Constr Debris Dumpster	Waste Solutions of Iowa	175872	35895	35895	2025-10-20	2043342	PS	P	404.36	0.00
	06677000	Constr Debris Dumpster	Waste Solutions of Iowa	175872	35965	35965	2025-10-23	2045846	PS	P	356.53	0.00
	06677000	Constr Debris Dumpster	Waste Solutions of Iowa	175872	35972	35972	2025-10-23	2045850	PS	P	366.96	0.00
	06677000	Constr Debris Dumpster	Waste Solutions of Iowa	175872	36162	36162	2025-10-23	2045853	PS	P	374.68	0.00
11420	06677000	Constr Debris Dumpster	Waste Solutions of Iowa	175872	36342	36342	2025-10-23	2045853	PS	P	373.79	0.00
	06677000	Constr Debris Dumpster	Waste Solutions of Iowa	175872	36342	36342	2025-10-23	2045853	PS	P	4749.52	0.00
015012	06677000	Ryan Yard Equip	Ryan Yard - Ryan Companies US	147178	062025MNYAF4D	06/2025 Yard Bill	2025-10-06	2038776	PS	P	434.50	0.00
	06677000	Ryan Yard Equip	Ryan Yard - Ryan Companies US	147178	062025MNYAF4D	06/2025 Yard Bill	2025-10-06	2038776	PS	P	434.50	0.00
015850	06677000	Yard Deliveries-hr	Time Tracking WE 2025-10-11	0		Regular	2025-10-14	4491673	JP		372.88	4.00
	06677000	Yard Deliveries-hr	Time Tracking WE 2025-10-11	0		Regular	2025-10-14	4491798	JP		500.01	7.00
	06677000	Yard Deliveries-hr	Time Tracking WE 2025-10-18	0		Regular	2025-10-21	4496756	JP		142.86	2.00
	06677000	Yard Deliveries-hr	Time Tracking WE 2025-10-18	0		Regular	2025-10-21	4496756	JP		186.34	2.00
	06677000	Yard Deliveries-hr	Time Tracking WE 2025-10-25	0		Regular	2025-10-28	4502844	JP		279.51	3.00
11410	06677000	Yard Deliveries-hr	Time Tracking WE 2025-10-25	0		Regular	2025-10-28	4503012	JP		357.15	5.00
	06677000	Finish Carpentry	Core Construction Services LLC	202806 00072253	1767700072253	CONTRACT NO. 72253 CHG 008	2025-10-27	2047031	PX	T	1,838.55	23.00
	06677000	Finish Carpentry	Core Construction Services LLC	202806 00072253	1767700072253	CONTRACT NO. 72253 CHG 000	2025-10-27	2047031	PX	T	2,933.50	0.00
	06677000	Finish Carpentry	Core Construction Services LLC	202806 00072253	1767700072253	CONTRACT NO. 72253 CHG 005	2025-10-27	2047031	PX	T	97,625.00	0.00
	06677000	Finish Carpentry	Core Construction Services LLC	202806 00072253	1767700072253	CONTRACT NO. 72253 CHG 006	2025-10-27	2047031	PX	T	11,550.00	0.00
062000	06677000	Finish Carpentry	Core Construction Services LLC	202806 00072253	1767700072253	CONTRACT NO. 72253 CHG 006	2025-10-27	2047031	PX	T	49,900.00	0.00
	06677000	Finish Carpentry	Core Construction Services LLC	202806 00072253	1767700072253	CONTRACT NO. 72253 CHG 007	2025-10-27	2047031	PX	T	(10,633.00)	0.00
	06677000	Finish Carpentry	Core Construction Services LLC	202806 00072253	1767700072253	CONTRACT NO. 72253 CHG 007	2025-10-27	2047031	PX	T	433.00	0.00
	06677000	Roofing	Central States Roofing	116549 00072134	1767700072134	CONTRACT NO. 72134 CHG 000	2025-10-28	2048840	PX	T	151,808.50	0.00
	06677000	Roofing	Central States Roofing	116549 00072134	1767700072134	CONTRACT NO. 72134 CHG 000	2025-10-28	2048840	PX	T	451,300.00	0.00
075100	06677000	Overhead Doors	Skold Door & Floor Company Inc	126542 00071834	1767700071834	CONTRACT NO. 71834 CHG 000	2025-10-27	2047027	PX	T	451,300.00	0.00
	06677000	Overhead Doors	Skold Door & Floor Company Inc	126542 00071834	1767700071834	CONTRACT NO. 71834 CHG 000	2025-10-27	2047027	PX	T	7,500.00	0.00
083300	06677000	Glass & Glazing	Elite Glass & Metal LLC	162343 00071804	1767700071804	CONTRACT NO. 71804 CHG 000	2025-10-27	2047026	PX	T	7,500.00	0.00
	06677000	Glass & Glazing	Elite Glass & Metal LLC	162343 00071804	1767700071804	CONTRACT NO. 71804 CHG 006	2025-10-27	2047026	PX	T	17,508.95	0.00
	06677000	Glass & Glazing	Elite Glass & Metal LLC	162343 00071804	1767700071804	CONTRACT NO. 71804 CHG 006	2025-10-27	2047026	PX	T	9,306.00	0.00
	06677000	Glass & Glazing	Elite Glass & Metal LLC	162343 00071804	1767700071804	CONTRACT NO. 71804 CHG 006	2025-10-27	2047026	PX	T	4,378.00	0.00
	06677000	Glass & Glazing	Elite Glass & Metal LLC	162343 00071804	1767700071804	CONTRACT NO. 71804 CHG 006	2025-10-27	2047026	PX	T	31,192.95	0.00
088100	06677000	Gypsum Board	PCI	132818 00071800	1767700071800	CONTRACT NO. 71800 CHG 000	2025-10-27	2047024	PX	T	9,019.37	0.00
	06677000	Gypsum Board	PCI	132818 00071800	1767700071800	CONTRACT NO. 71800 CHG 000	2025-10-27	2047024	PX	T	9,019.37	0.00
092100	06677000	Tile	Ideal Floors Inc	121109 00071803	1767700071803	CONTRACT NO. 71803 CHG 003	2025-10-27	2047025	PX	T	9,019.37	0.00
	06677000	Tile	Ideal Floors Inc	121109 00071803	1767700071803	CONTRACT NO. 71803 CHG 003	2025-10-27	2047025	PX	T	10,080.00	0.00
093000	06677000	Painting	Jannagin Painting Inc	188847 00071802	1767700071802	CONTRACT NO. 71802 CHG 004	2025-10-31	2090353	PX	T	585.00	0.00
	06677000	Painting	Jannagin Painting Inc	188847 00071802	1767700071802	CONTRACT NO. 71802 CHG 004	2025-10-31	2090353	PX	T	785.00	0.00
	06677000	Painting	Jannagin Painting Inc	188847 00071802	1767700071802	CONTRACT NO. 71802 CHG 004	2025-10-31	2090353	PX	T	745.00	0.00
	06677000	Painting	Jannagin Painting Inc	188847 00071802	1767700071802	CONTRACT NO. 71802 CHG 004	2025-10-31	2090353	PX	T	815.00	0.00
	06677000	Painting	Jannagin Painting Inc	188847 00071802	1767700071802	CONTRACT NO. 71802 CHG 004	2025-10-31	2090353	PX	T	590.00	0.00
	06677000	Painting	Jannagin Painting Inc	188847 00071802	1767700071802	CONTRACT NO. 71802 CHG 004	2025-10-31	2090353	PX	T	483.00	0.00
	06677000	Painting	Jannagin Painting Inc	188847 00071802	1767700071802	CONTRACT NO. 71802 CHG 004	2025-10-31	2090353	PX	T	1,540.00	0.00
	06677000	Painting	Jannagin Painting Inc	188847 00071802	1767700071802	CONTRACT NO. 71802 CHG 004	2025-10-31	2090353	PX	T	565.00	0.00
	06677000	Painting	Jannagin Painting Inc	188847 00071802	1767700071802	CONTRACT NO. 71802 CHG 004	2025-10-31	2090353	PX	T	3,250.00	0.00
	06677000	Painting	Jannagin Painting Inc	188847 00071802	1767700071802	CONTRACT NO. 71802 CHG 004	2025-10-31	2090353	PX	T	740.00	0.00
	06677000	Painting	Jannagin Painting Inc	188847 00071802	1767700071802	CONTRACT NO. 71802 CHG 004	2025-10-31	2090353	PX	T	1,050.00	0.00
	06677000	Painting	Jannagin Painting Inc	188847 00071802	1767700071802	CONTRACT NO. 71802 CHG 004	2025-10-31	2090353	PX	T	740.00	0.00
	06677000	Painting	Jannagin Painting Inc	188847 00071802	1767700071802	CONTRACT NO. 71802 CHG 004	2025-10-31	2090353	PX	T	464.00	0.00
	06677000	Painting	Jannagin Painting Inc	188847 00071802	1767700071802	CONTRACT NO. 71802 CHG 004	2025-10-31	2090353	PX	T	388.00	0.00
	06677000	Painting	Jannagin Painting Inc	188847 00071802	1767700071802	CONTRACT NO. 71802 CHG 004	2025-10-31	2090353	PX	T	392.00	0.00
	06677000	Painting	Jannagin Painting Inc	188847 00071802	1767700071802	CONTRACT NO. 71802 CHG 004	2025-10-31	2090353	PX	T	730.00	0.00
	06677000	Painting	Jannagin Painting Inc	188847 00071802	1767700071802	CONTRACT NO. 71802 CHG 004	2025-10-31	2090353	PX	T	750.00	0.00
	06677000	Painting	Jannagin Painting Inc	188847 00071802	1767700071802	CONTRACT NO. 71802 CHG 004	2025-10-31	2090353	PX	T	550.00	0.00
	06677000	Painting	Jannagin Painting Inc	188847 00071802	1767700071802	CONTRACT NO. 71802 CHG 004	2025-10-31	2090353	PX	T	580.00	0.00
	06677000	Painting	Jannagin Painting Inc	188847 00071802	1767700071802	CONTRACT NO. 71802 CHG 004	2025-10-31	2090353	PX	T	580.00	0.00
	06677000	Painting	Jannagin Painting Inc	188847 00071802	1767700071802	CONTRACT NO. 71802 CHG 004	2025-10-31	2090353	PX	T	580.00	0.00



Job Transaction By Cost Code

Transaction Analysis

Project #: 06877000

Project Name: Bondurant ESF - CMR

Start Date: 10/1/2025

End Date: 10/31/2025

069100	06877000	Painting	Jansagin Painting Inc	168847 00071802	1767700071802	CONTRACT NO. 71802 CHG 004	2025-10-31	2049353	PX	T	1,435.00	0.00
	06877000	Painting	Jansagin Painting Inc	168847 00071802	1767700071802	CONTRACT NO. 71802 CHG 004	2025-10-31	2049353	PX	T	560.00	0.00
	06877000	Painting	Jansagin Painting Inc	168847 00071802	1767700071802	CONTRACT NO. 71802 CHG 000	2025-10-31	2049353	PX	T	3,300.00	0.00
	06877000	Painting	Jansagin Painting Inc	168847 00071802	1767700071802	CONTRACT NO. 71802 CHG 004	2025-10-31	2049353	PX	T	464.00	0.00
	06877000	Painting	Jansagin Painting Inc	168847 00071802	1767700071802	CONTRACT NO. 71802 CHG 000	2025-10-31	2049353	PX	T	20.00	0.00
11440											22,221.00	0.00
210000	06877000	Fire Protection	Fire Protection Professionals LLC	163942 00071754	1767700071754	CONTRACT NO. 71754 CHG 000	2025-10-27	2047022	PX	T	2,500.00	0.00
	06877000	Fire Protection	Fire Protection Professionals LLC	163942 00071754	1767700071754	CONTRACT NO. 71754 CHG 001	2025-10-27	2047022	PX	T	424.00	0.00
	11440										2,924.00	0.00
	06877000	Plumbing	Dickerson Mechanical Inc	202689 00071877	1767700071877	CONTRACT NO. 71877 CHG 003	2025-10-27	2047028	PX	T	687.00	0.00
	06877000	Plumbing	Dickerson Mechanical Inc	202689 00071877	1767700071877	CONTRACT NO. 71877 CHG 003	2025-10-27	2047028	PX	T	1,330.00	0.00
11440											15,902.00	0.00
220000											17,919.00	0.00
320100	06877000	HVAC Systems	Brookway Mechanical & Roofing	168112 00071927	1767700072523	CONTRACT NO. 71927 CHG 000	2025-10-27	2047034	PX	T	22,871.82	0.00
	11440										22,871.82	0.00
	06877000	Electrical Systems	Van Maanen Electric Inc	175043 00071755	1767700071755	CONTRACT NO. 71755 CHG 003	2025-10-28	2048837	PX	T	(809.00)	0.00
	06877000	Electrical Systems	Van Maanen Electric Inc	175043 00071755	1767700071755	CONTRACT NO. 71755 CHG 003	2025-10-28	2048837	PX	T	303.17	0.00
	06877000	Electrical Systems	Van Maanen Electric Inc	175043 00071755	1767700071755	CONTRACT NO. 71755 CHG 001	2025-10-28	2048837	PX	T	703.00	0.00
320100	06877000	Electrical Systems	Van Maanen Electric Inc	175043 00071755	1767700071755	CONTRACT NO. 71755 CHG 002	2025-10-28	2048837	PX	T	533.70	0.00
	06877000	Electrical Systems	Van Maanen Electric Inc	175043 00071755	1767700071755	CONTRACT NO. 71755 CHG 002	2025-10-28	2048837	PX	T	159,343.55	0.00
	06877000	Electrical Systems	Van Maanen Electric Inc	175043 00071755	1767700071755	CONTRACT NO. 71755 CHG 003	2025-10-28	2048837	PX	T	374.68	0.00
	06877000	Electrical Systems	Van Maanen Electric Inc	175043 00071755	1767700071755	CONTRACT NO. 71755 CHG 003	2025-10-28	2048837	PX	T	(1,797.00)	0.00
	06877000	Electrical Systems	Van Maanen Electric Inc	175043 00071755	1767700071755	CONTRACT NO. 71755 CHG 003	2025-10-28	2048837	PX	T	3,582.43	0.00
260000	06877000	Electrical Systems	Van Maanen Electric Inc	175043 00071755	1767700071755	CONTRACT NO. 71755 CHG 001	2025-10-28	2048837	PX	T	980,395.76	0.00
	06877000	Electrical Systems	Van Maanen Electric Inc	175043 00071755	1767700071755	CONTRACT NO. 71755 CHG 001	2025-10-28	2048837	PX	T	167.57	0.00
	06877000	Electrical Systems	Van Maanen Electric Inc	175043 00071755	1767700071755	CONTRACT NO. 71755 CHG 001	2025-10-28	2048837	PX	T	1,288.55	0.00
	06877000	Electrical Systems	Van Maanen Electric Inc	175043 00071755	1767700071755	CONTRACT NO. 71755 CHG 001	2025-10-28	2048837	PX	T	326.00	0.00
	11440										747,784.41	0.00
312000	06877000	Earthwork	Sandstone Management Ltd	114047 00071756	1767700071756	CONTRACT NO. 71756 CHG 000	2025-10-27	2047023	PX	T	20,588.00	0.00
	06877000	Earthwork	Sandstone Management Ltd	114047 00071756	1767700071756	CONTRACT NO. 71756 CHG 001	2025-10-27	2047023	PX	T	800.00	0.00
	11440										21,388.00	0.00
	06877000	Site Concrete	Jordison Construction Inc	200268 00072523	1767700072523	CONTRACT NO. 72523 CHG 000	2025-10-27	2047034	PX	T	8,006.50	0.00
	11440										8,006.50	0.00
320100	06877000	Landscape/Grng	Alpha Landscapes LLC	160581 00073632	1767700073632	CONTRACT NO. 73632 CHG 001	2025-10-27	2047053	PX	T	6,998.50	0.00
	06877000	Landscape/Grng	Alpha Landscapes LLC	160581 00073632	1767700073632	CONTRACT NO. 73632 CHG 000	2025-10-27	2047053	PX	T	156,668.00	0.00
	11440										159,423.00	0.00
	06877000	Liability Ins	General Ins Alloc 120	0			2025-10-31	4488358	JA		16,394.21	0.00
	06877000	Liability Ins	General Ins Alloc 120 11476	0			2025-10-31	4488359	JA		490.20	0.00
504015											16,884.41	0.00
507015	06877000	Cnst Layout-Surveyor	Bishop Engineering Co Inc	113269 00071683	1767700071683	CONTRACT NO. 71683 CHG 000	2025-10-27	2047021	PX	T	342.50	0.00
	11455										342.50	0.00
	06877000	Snow Removal	Corporate Payment Systems	110054	7587 Embrey-183446	MEVARDS ALT OONA VIA	2025-10-24	2046300	PJ		222.44	0.00
	11420										222.44	0.00
	511060										222.44	0.00
511060	06877000	Travel Expense-PM	Aldrich, Nicholas P	163340	EX101725-182942		2025-10-21	2044092	PJ		21.00	0.00
	06877000	Travel Expense-PM	Aldrich, Nicholas P	163340	EX101725-182942		2025-10-21	2044092	PJ		21.00	0.00
	06877000	Travel Expense-PM	Aldrich, Nicholas P	163340	EX101725-182942		2025-10-21	2044092	PJ		21.00	0.00
	06877000	Travel Expense-PM	Aldrich, Nicholas P	163340	EX101725-182942		2025-10-21	2044092	PJ		21.00	0.00
	06877000	Travel Expense-PM	Aldrich, Nicholas P	163340	EX101725-182942		2025-10-21	2044092	PJ		21.00	0.00
511060	06877000	Travel Expense-PM	Aldrich, Nicholas P	163340	EX101725-182942		2025-10-21	2044092	PJ		21.00	0.00
	06877000	Travel Expense-PM	Aldrich, Nicholas P	163340	EX101725-182942		2025-10-21	2044092	PJ		21.00	0.00
	06877000	Travel Expense-PM	Aldrich, Nicholas P	163340	EX101725-182942		2025-10-21	2044092	PJ		21.00	0.00
	06877000	Travel Expense-PM	Aldrich, Nicholas P	163340	EX101725-182942		2025-10-21	2044092	PJ		21.00	0.00
	06877000	Travel Expense-PM	Aldrich, Nicholas P	163340	EX101725-182942		2025-10-21	2044092	PJ		21.00	0.00
511060	06877000	Travel Expense-PM	Aldrich, Nicholas P	163340	EX101725-182942		2025-10-21	2044092	PJ		21.00	0.00
	06877000	Travel Expense-PM	Aldrich, Nicholas P	163340	EX101725-182942		2025-10-21	2044092	PJ		21.00	0.00
	06877000	Travel Expense-PM	Aldrich, Nicholas P	163340	EX101725-182942		2025-10-21	2044092	PJ		21.00	0.00
	06877000	Travel Expense-PM	Aldrich, Nicholas P	163340	EX101725-182942		2025-10-21	2044092	PJ		21.00	0.00
	06877000	Travel Expense-PM	Aldrich, Nicholas P	163340	EX101725-182942		2025-10-21	2044092	PJ		21.00	0.00
512015											336.00	0.00
512015	06877000	Sr Project Manager I	Time Tracking WE 2025-10-04	0			2025-10-07	4485132	JP		6,800.00	0.00
	06877000	Sr Project Manager I	Time Tracking WE 2025-10-11	0			2025-10-14	4490185	JP		7,820.00	46.00
	11420											
	06877000	Travel Expense-PM	Aldrich, Nicholas P	163340	EX101725-182942		2025-10-21	2044092	PJ		21.00	0.00
	06877000	Travel Expense-PM	Aldrich, Nicholas P	163340	EX101725-182942		2025-10-21	2044092	PJ		21.00	0.00



Job Transaction By Cost Code

Transaction Analysis

Project #: 006777000

Project Name: Bondurant ESF - CMR

Start Date: 10/1/2025

End Date: 10/31/2025

531003	11476	066777000	Sr Project Manager I	Time Tracking WE 2025-10-18				0			CPRJ	2025-10-21	4495591	JP	7,650.00	45.00	
		066777000	Sr Project Manager I	Time Tracking WE 2025-10-25				0			CPRJ	2025-10-28	4501825	JP	2,720.00	16.00	
															24,990.00	147.00	
	11476	066777000	Sr Project Engineer	Time Tracking WE 2025-10-04				0			CPRJ	2025-10-07	4484060	JP	3,680.00	32.00	
		066777000	Sr Project Engineer	Time Tracking WE 2025-10-11				0			CPRJ	2025-10-14	4490466	JP	3,680.00	32.00	
066777000		Sr Project Engineer	Time Tracking WE 2025-10-18				0			CPRJ	2025-10-21	4495848	JP	3,680.00	32.00		
066777000		Sr Project Engineer	Time Tracking WE 2025-10-25				0			CPRJ	2025-10-28	4500739	JP	4,140.00	36.00		
															15,180.00	132.00	
531009	11476	066777000	Project Coordinator I	Time Tracking WE 2025-10-04				0			CPRJ	2025-10-07	4484411	JP	595.00	7.00	
		066777000	Project Coordinator I	Time Tracking WE 2025-10-11				0			CPRJ	2025-10-14	4486686	JP	85.00	1.00	
															680.00	8.00	
531010	11420	066777000	Project Related Software	Proj Related Software Alloc 20				0				2025-10-31	4488336	JA	2,732.37	0.00	
		066777000	Project Related Software	Proj Rel Soft Alloc 20 11476				0				2025-10-31	4488338	JA	81.70	0.00	
															2,814.07	0.00	
603010															2,814.07	0.00	
															Subtotal:	1,449,191.32	888.25
															Fee (2.25%)	32,606.80	
															Grand Total:	1,481,798.12	

Office DEPOT OfficeMax

WEST DES MOINES - (515) 223-8757

10/07/2025 5:14 PM



VTTTGR9PQ5QXK3848

SALE 2335-348125-1057988-24-8 1

869832 MRKR,EXP02,4PK 14.99

Instant Savings -5.00

Promotion

You Pay

9.99SS

951774 BRD,MAG D/E,36

119.99 SS

3416506 MKR,EXP,BLT,BL

9.99

Promotion

-5.00

You Pay

4.99SS

618225 EASEL,TRPD,SLD

42.29 SS

Subtotal

177.26

Sales and Use Tax 12.41

Total

189.67

Visa 2525

189.67

AUTH CODE 051642

TDS Chip Read

AID A0000000031010 VISA CREDIT

TVR 8000008000

CVS No Signature Required

BRIAN KUNZ 57****355

Please create your online rewards
account at officedepot.com/rewards

You must complete your account to
claim your rewards and view your

Crystal Clear Water Co.
3717 Delaware Avenue
Des Moines, IA 50313
515-265-2324

Invoice # 810218

Fri, Jun 20 2025, 11:24am
Driver: Blubaugh, Benjami
Rte-Day-Stop: 10-24-0240

Account # 024819

RYAN CO / 6777.000
500 CAMPUS DR SE
BONDURANT IA 50035

Item	Qty	Price	Amount
A0160 CC 5 GAL	4 @	9.99	39.96
A0135 CC .5L 24 PK COOLER RENTAL	2 @	5.50	11.00
D0981 15120340321	[Tx]	1 @ 9.50	9.50
Sales			60.46
Bottle Deposits			14.00
Deposit Detail			
Deposit Type 1	Deliv: 4	Ret: 2	Net: 2
Subtotal			74.46
Discount Total			0.00
Sales Tax			0.67
INVOICE TOTAL			75.13

Next Delivery: 07/21/2025

PAYMENT TERMS: NET 15 DAYS FROM END OF MONTH
Interest charged on accounts past due = 2% month, 24% per year
Past due accounts will be assessed a minimum \$5.00 late fee

New pricelist available
E-mail sales@ccbw.com or call 515-265-2324 for details

Crystal Clear Water Co.
3717 Delaware Avenue
Des Moines, IA 50313
515-265-2324

Invoice # 810100

Fri, Jun 20 2025, 03:44pm
Driver: Hawkins, Cody
Rte-Day-Stop: 20-24-OFF

Account # 024819

RYAN CO / 6777.000
500 CAMPUS DR SE
BONDURANT IA 50035

Item	Qty	Price	Amount
A0135 CC .5L 24 PK	5 @	5.50	27.50
Sales			27.50
Subtotal			27.50
Discount Total			0.00
Sales Tax			0.00
INVOICE TOTAL			27.50

PAYMENT TERMS: NET 15 DAYS FROM END OF MONTH
Interest charged on accounts past due = 2% month, 24% per year
Past due accounts will be assessed a minimum \$5.00 late fee

New pricelist available
E-mail sales@ccbw.com or call 515-265-2324 for details

INVOICE

Crystal Clear Water Co.

3717 Delaware Avenue
Des Moines IA 50313

Date 09/17/2025
Invoice # 915142

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

Bill To
RYAN CO / 6777.000
14001 UNIVERSITY AVE #300
MINNEAPOLIS MN 55415

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

Description	Qty	Price	Charge	Balance
A0160 CC 5 GAL	5@	10.50	52.50	52.50
A0135 CC .5L 24 PK	4@	5.50	22.00	22.00
Deposit Type 1	Sold 5 Ret 5	Net 0		

Invoice Total 74.50

Received by:

Net 74.50

x_____

INVOICE

Crystal Clear Water Co.

3717 Delaware Avenue
Des Moines IA 50313

Date 09/16/2025
Invoice # 913291

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

Bill To
RYAN CO / 6777.000
14001 UNIVERSITY AVE #300
MINNEAPOLIS MN 55415

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

Description	Qty	Price	Charge	Balance
D0981 COOLER RENTAL 15120340321	1@	9.50 Tx	9.50	9.50
D0009 SKIP PER DRIVER	1@	0.00	0.00	0.00
Sales Tax			0.67	0.67

Invoice Total 10.17

Received by:

Net 10.17

x_____

INVOICE

Crystal Clear Water Co.

3717 Delaware Avenue
Des Moines IA 50313

Date 09/30/2025
Invoice # 934252

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

Bill To
RYAN CO / 6777.000
14001 UNIVERSITY AVE #300
MINNEAPOLIS MN 55415

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

Description	Qty	Price	Charge	Balance
D3510 FINANCE CHARGE	1@	5.00	5.00	5.00

Invoice Total 5.00

Received by:

Net 5.00

x_____

To find individual job backup, please follow the below path in OneDrive-Ryan (Sharepoint)		
One-Ryan -> Construction -> Documents -> zz_Yard		
October 2025 MN TECH YARD		
Invoice # 102025MNTECH		
NXS# 101 - 147178		
Job #	Cost Code	Total
006777000	11420.012082	206.77

T-MOBILE JOBSITE INTERNET

BU	Account	Amount
----	---------	--------

006777000	11420.013020	150
-----------	--------------	-----



> Date Billed: 10/02/25

> Account Number: 20030-41055

> Invoice 572192123

> Page 1 of 3

Total Amount Due by 10/24/25

\$490.81

A late payment charge of \$7.36 will be assessed if payment is received after 10/24/25.

Service For:

RYAN COMPANIES

500 CAMPUS DR SE, TEMP 3PH XFMR

BONDURANT IA 50035

Current Charges Summary

> Last Bill

\$2,428.59

> Payments and Credits

\$2,428.59

> New Charges

\$490.81

Payments and Credits Applied to Your Account

09/12/25	Check	\$1,275.45
10/02/25	Check	\$1,153.14

New Charges This Month

Electric Charges	\$473.51
Other Charges	\$17.30

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

- 5,396

- 29

- 69°

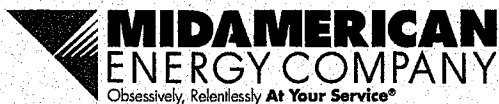
- \$16.32

- 186



> [Keep]

> [Send]



> Account Number: 20030-41055

Total Amount Due by 10/24/25

\$490.81

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

ICF50276000963020100G10



28961 1 AB 0.641
*****ALL FOR AADC 500
RYAN COMPANIES
111 E GRAND AVE STE 200
DES MOINES IA 50309-1886

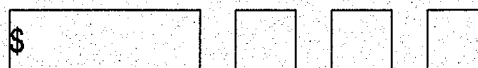


010020030410559000000049081000000049817000000000000



☐ Monthly

☐ One Time



My Contribution

\$5

\$10

\$20

I want to contribute to the Renewable Advantage Program

MidAmerican Energy Company
PO Box 8020
Davenport IA 52808-8020

10

BG 3

Total Amount Due by 10/28/25

\$113.32

A late payment charge of \$1.70 will be assessed if payment is received after 10/28/25.

Service For:

RYAN COMPANIES
500 CAMPUS DR SE
BONDURANT IA 50035

► **Current Charges Summary**

> Last Bill

> Payments and Credits

> New Charges

\$0.00

\$0.00

\$113.32

Payments and Credits Applied to Your Account

No Payments Applied

New Charges This Month

Electric Charges

\$113.32

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

- 1,200
- 22
- 72°
- \$5.15
- 55

kWh Used

Average
Temperature

2024

1,200

Oct
72°

2025

► [Keep]

► [Send]

> Account Number: 21231-69039

Total Amount Due by 10/28/25

\$113.32



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

ICFG0277000095020100G10



☐ 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 BG3



0100212316903990000001133200000011502000000000004

Total Amount Due by 10/28/25

\$113.32

A late payment charge of \$1.70 will be assessed if payment is received after 10/28/25.

 Electric Charges Detail

Meter No: S64072822

22 Billing Days	73.3% Prorate	
Company Reading	10/01/25	8
Company Reading	09/09/25	0
Current Usage		8
Meter Multiplier		150
Total kWh		1,200
Company Reading	10/01/25	0.266
Meter Multiplier		150
Peak kW		40

Rate: GE General Energy Winter

Supply and Delivery

\$105.90

► Basic Service Charge		\$7.33
► Energy Charge	1,200 X 0.07056	\$84.67
► Energy Adjustment Clause	1,200 X 0.00802	\$9.62
► Transmission Cost Adjustment	1,200 X 0.00271	\$3.25
► Energy Efficiency Charge	1,200 X 0.00126	\$1.51
► Demand Response Charge	1,200 X 0.00018	\$0.22
► Income Tax Adjustment	1,200 X -0.00058	-\$0.70

Taxes and Fees

\$7.42

► 1.00% Local Option Tax	\$1.06
► 6.00% State Sales Tax	\$6.36

Total

\$113.32



ICF60277000095020200100
 RYAN COMPANIES



> Date Billed: 10/06/25
> Account Number: 20030-41055
> Invoice 572317087

> Page 1 of 3

Final Bill

Total Amount Due by 10/28/25

\$517.49

Service For:

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

▶ Current Charges Summary	> Last Bill	> Payments and Credits	> New Charges
	\$490.81	\$0.00	\$26.68

Payments and Credits Applied to Your Account

No Payments Applied

New Charges This Month

Electric Charges \$26.68

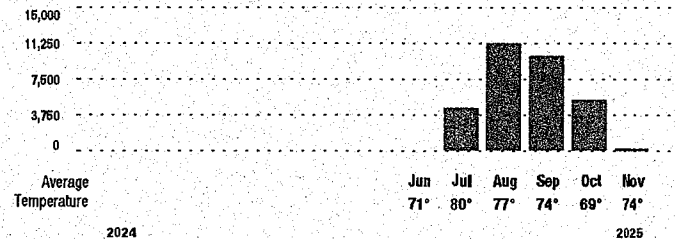
See details about this bill on Page 3

▶ **You Used**



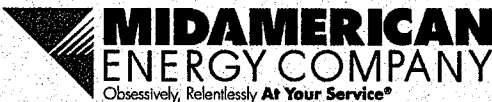
Electric Usage

	Last Year	Current
Monthly kWh Usage	-	283
Number of Days	-	5
Average Temperature	-	74°
Average Cost per Day	-	\$5.33
Average Usage per Day	-	57



▶ [Keep]

▶ [Send]



> Account Number: 20030-41055

Total Amount Due by 10/28/25

\$517.49



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

ICF20280001989020100G10



8985 1 AB 0.641
*****ALL FOR AADC 500
RYAN COMPANIES
111 E GRAND AVE STE 200
DES MOINES IA 50309-1886



MidAmerican Energy Company
PO Box 8020
Davenport IA 52808-8020

10



0100200304105590000005174900000051749000000490819

Total Amount Due by 10/28/25

\$517.49

Previous Balance

Your total amount due includes a balance from your last bill of \$490.81.

Electric Charges Detail

Meter No: S98925070

5 Billing Days		16.7% Prorate
Company Reading	10/06/25	31443
Company Reading	10/01/25	31160
Total kWh		283
Company Reading	10/06/25	7.990
Peak kW		8

Rate: GE General Energy Winter

Supply and Delivery

\$24.93

► Basic Service Charge		\$1.67
► Energy Charge	283 X 0.07056	\$19.97
► Energy Adjustment Clause	283 X 0.00802	\$2.27
► Transmission Cost Adjustment	283 X 0.00271	\$0.77
► Energy Efficiency Charge	283 X 0.00126	\$0.36
► Demand Response Charge	283 X 0.00018	\$0.05
► Income Tax Adjustment	283 X -0.00058	-\$0.16

Taxes and Fees

\$1.75

► 1.00% Local Option Tax	\$0.25
► 6.00% State Sales Tax	\$1.50

Total

\$26.68



ICF20280001989020200100
RYAN COMPANIES

 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: 17 PERIOD TO: 10/31/25 CONTRACT FOR: 00073675OS 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)	\$ 4,486.70
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	\$ 4,486.70
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 3,973.90
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 512.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 10,513.30

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: <u>Logan Sampson</u>	Date: <u>October 22, 2025</u>
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	\$ 512.80
<i>(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.)</i>	

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.: 17

APPLICATION DATE: 10/23/25

PERIOD TO: 10/31/25

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	3,973.90	512.80	0.00	4,486.70	29.9%	10,513.30	0.00
	GRAND TOTAL	\$15,000.00	\$3,973.90	\$512.80	\$0.00	\$4,486.70	29.9%	\$10,513.30	\$0.00

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 01/08/26

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



Sale Transaction

3M SAFETY GLASS CLEAR 4P
2121008 5 @14.99 74.95

TOTAL 74.95
TAX ALTOONA-IA 7% 5.25
TOTAL SALE 80.20
VISA CREDIT 7587 80.20

PO #
Auth Code:034583
Chip Inserted
a0000000031010
TC - bbf55562ff7ba762

TOTAL NUMBER OF ITEMS = 5

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
3732

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, Jeneane

38433 01 0912 10/10/25 11:23AM 3153

24/7 Onsite Cameras Inc.

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

**Invoice****BILL TO**

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

SHIP TO

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
20006	10/20/2025	\$1,700.00	10/20/2025	Due on receipt	

P.O. NUMBER
6777000

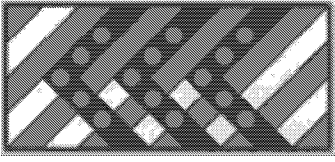
SALES REP
NB

RENTAL PERIOD
Removal

ITEM CODE	DESCRIPTION	QTY	PRICE EACH	AMOUNT
300-S	S-Series S/N: 247-4IPPTZ-S-G-0323-300S			
639-X	X-Series S/N: 247-24V1200AH800W-0125-639X			
MPC 269	Mini Pole Camera S/N: 247-2IP-PTZ-0125-MPC269			
Pick-Up	Pick-Up	1	1,700.00	1,700.00

Thank you for your business.

SUBTOTAL	1,700.00
TAX	0.00
TOTAL	1,700.00
BALANCE DUE	\$1,700.00

**Bonnie's Barricades, Inc.**

1547 Michigan St
Des Moines, IA 50314-3532
515-282-8877
Fax 515-282-4620

E-INVOICE

Invoice Date	Invoice No.
9/30/2025	00025580

Terms: Net 15**Ryan Companies****Job ID: 015091**

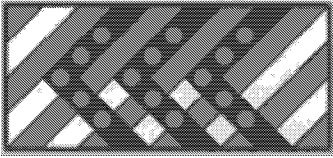
500 Campus Dr SE Bondurant
500 Campus Dr SE Bondurant
Bondurant, IA

Customer	Customer Job No.	Customer P.O. No.	Period Covered			Foreman Name / Phone#		
RYAN	Bondurant Fire Stati	006777000	9/1/2025 - 9/30/2025					
Date	Description		From - To	Qty	Days	Units	Price	Total
09/01/25	Type III w/ Road Closed *		09/01 09/30	6	30	180	\$3.50	\$630.00

Note: The * indicates taxable items.

EQUIPMENT RENTAL TOTAL	\$630.00
SALES/ONE-TIME CHARGES	\$0.00
LABOR TOTAL	\$0.00
SUBTOTAL	\$630.00
SALES TAX (7%)	\$44.10
TOTAL CHARGES	\$674.10
PLEASE PAY THIS AMOUNT	\$674.10

*** Job Not Complete ***

**Bonnie's Barricades, Inc.**

1547 Michigan St
Des Moines, IA 50314-3532
515-282-8877
Fax 515-282-4620

E-INVOICE

Invoice Date	Invoice No.
10/15/2025	00025700

Terms: Net 15**Ryan Companies****Job ID: 015091**

500 Campus Dr SE Bondurant
500 Campus Dr SE Bondurant
Bondurant, IA

Customer	Customer Job No.	Customer P.O. No.	Period Covered			Foreman Name / Phone#		
RYAN	Bondurant Fire Stati	006777000	10/1/2025 - 10/13/2025					
Date	Description		From - To	Qty	Days	Units	Price	Total
10/01/25	Type III w/ Road Closed *		10/01 10/13	6	13	78	\$3.50	\$273.00
10/13/25	Gas Surcharge			1		1	\$5.00	\$5.00
10/13/25	Pick Up Charge Extended			1		1	\$50.00	\$50.00

Note: The * indicates taxable items.

EQUIPMENT RENTAL TOTAL	\$273.00
SALES/ONE-TIME CHARGES	\$0.00
LABOR TOTAL	\$55.00
SUBTOTAL	\$328.00
SALES TAX (7%)	\$19.11
TOTAL CHARGES	\$347.11
PLEASE PAY THIS AMOUNT	\$347.11

*** Job Complete ***

 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: 17
PERIOD TO: 10/31/25
CONTRACT FOR: 000773380S
CONTRACT DATE: 09/08/25
PROJECT NOS: 006777000

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

FROM CONTRACTOR:
Cleaning Connection, Inc.
3423 Delaware Ave
Des Moines, Iowa 50313

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM

\$ 22,640.00

2. Net Change by Change Orders

\$ 0.00

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

\$ 22,640.00

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

\$ 22,640.00

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)

\$ 22,640.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$ 0.00

8. CURRENT PAYMENT DUE

\$ 22,640.00

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: Cleaning Connection, Inc.

By:

Lesly Mayorga

Date: October 29, 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

\$ 22,640.00

(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.: 17

APPLICATION DATE: 10/23/25

PERIOD TO: 10/31/25

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	Final Cleaning	22,640.00	0.00	22,640.00	0.00	22,640.00	100.0%	0.00	0.00
	GRAND TOTAL	\$22,640.00	\$0.00	\$22,640.00	\$0.00	\$22,640.00	100.0%	\$0.00	\$0.00

**Waste Solutions of Iowa**

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

INVOICE #	34796
ACCOUNT #	1963
AMOUNT	\$ 424.58
DATE	Sep 30, 2025
DUE DATE	Oct 20, 2025

Pay Online

<https://wastesoliowa-portal.navusoft.net/> login
or use **QUICK PAY CODE** BEBE9

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
09/30/25	30 Yard RO Swap	006777000	1	\$ 304.00 each	304.00
09/30/25	Roll Off Disposal C&D	006777000	1.26	\$ 55.00 per ton	69.30
09/30/25	Roll Off Daily Rental - Sep 26, Sep 27, Sep 28, Sep 29, Sep 30	006777000	5		40.00
	Fuel Surcharge				11.28
Site Total					\$ 424.58

INVOICE TOTAL \$ 424.58



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

INVOICE #	34988
ACCOUNT #	1963
AMOUNT	\$ 396.68
DATE	Oct 3, 2025
DUE DATE	Oct 23, 2025

Pay Online

<https://wastesoliowa-portal.navusoft.net/> login
or use **QUICK PAY CODE** FCD2C

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
10/03/25	30 Yard RO Swap	006777000	1	\$ 304.00 each	304.00
10/03/25	Roll Off Disposal C&D	006777000	1.48	\$ 55.00 per ton	81.40
	Fuel Surcharge				11.28
Site Total					\$ 396.68

INVOICE TOTAL \$ 396.68

**Waste Solutions of Iowa**

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

INVOICE #	34848
ACCOUNT #	1963
AMOUNT	\$ 385.43
DATE	Oct 1, 2025
DUE DATE	Oct 21, 2025

Pay Online

<https://wastesoliowa-portal.navusoft.net/> login
or use **QUICK PAY CODE** 8C2D5

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
10/01/25	20 Yard RO Removal\Pick Up		1	\$ 273.00 each	273.00
10/01/25	Roll Off Disposal C&D		1.86	\$ 55.00 per ton	102.30
	Fuel Surcharge				10.13
Site Total					\$ 385.43

INVOICE TOTAL \$ 385.43



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

INVOICE #	35257
ACCOUNT #	1963
AMOUNT	\$ 491.83
DATE	Oct 6, 2025
DUE DATE	Oct 26, 2025

Pay Online

<https://wastesoliowa-portal.navusoft.net/> login
or use **QUICK PAY CODE** 41E99

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
10/06/25	30 Yard RO Swap	006777000	1	\$ 304.00 each	304.00
10/06/25	Roll Off Disposal C&D	006777000	3.21	\$ 55.00 per ton	176.55
	Fuel Surcharge				11.28
Site Total					\$ 491.83

INVOICE TOTAL \$ 491.83



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

INVOICE #	35721
ACCOUNT #	1963
AMOUNT	\$ 398.33
DATE	Oct 9, 2025
DUE DATE	Oct 29, 2025

Pay Online

<https://wastesoliowa-portal.navusoft.net/> login
or use **QUICK PAY CODE** 86594

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
10/09/25	30 Yard RO Swap	006777000	1	\$ 304.00 each	304.00
10/09/25	Roll Off Disposal C&D	006777000	1.51	\$ 55.00 per ton	83.05
	Fuel Surcharge				11.28
Site Total					\$ 398.33

INVOICE TOTAL \$ 398.33

**Waste Solutions of Iowa**

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

INVOICE #	35759
ACCOUNT #	1963
AMOUNT	\$ 407.68
DATE	Oct 10, 2025
DUE DATE	Oct 30, 2025

Pay Online

<https://wastesoliowa-portal.navusoft.net/> login
or use **QUICK PAY CODE** 26261

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
10/10/25	30 Yard RO Swap	006777000	1	\$ 304.00 each	304.00
10/10/25	Roll Off Disposal C&D	006777000	1.68	\$ 55.00 per ton	92.40
	Fuel Surcharge				11.28
Site Total					\$ 407.68

INVOICE TOTAL \$ 407.68



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

INVOICE #	35817
ACCOUNT #	1963
AMOUNT	\$ 404.38
DATE	Oct 13, 2025
DUE DATE	Nov 2, 2025

Pay Online

<https://wastesoliowa-portal.navusoft.net/> login
or use **QUICK PAY CODE** 873B0

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
10/13/25	30 Yard RO Swap	006777000	1	\$ 304.00 each	304.00
10/13/25	Roll Off Disposal C&D	006777000	1.62	\$ 55.00 per ton	89.10
	Fuel Surcharge				11.28
Site Total					\$ 404.38

INVOICE TOTAL \$ 404.38



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

INVOICE #	35895
ACCOUNT #	1963
AMOUNT	\$ 356.53
DATE	Oct 14, 2025
DUE DATE	Nov 3, 2025

Pay Online

<https://wastesoliowa-portal.navusoft.net/> login
or use **QUICK PAY CODE** C8E9F

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
10/14/25	30 Yard RO Swap	006777000	1	\$ 304.00 each	304.00
10/14/25	Roll Off Disposal C&D	006777000	0.75	\$ 55.00 per ton	41.25
	Fuel Surcharge				11.28
Site Total					\$ 356.53

INVOICE TOTAL \$ 356.53

**Waste Solutions of Iowa**

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

INVOICE #	35943
ACCOUNT #	1963
AMOUNT	\$ 366.98
DATE	Oct 15, 2025
DUE DATE	Nov 4, 2025

Pay Online

<https://wastesoliowa-portal.navusoft.net/> login
or use **QUICK PAY CODE** A68EF

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
10/15/25	30 Yard RO Swap	006777000	1	\$ 304.00 each	304.00
10/15/25	Roll Off Disposal C&D	006777000	0.94	\$ 55.00 per ton	51.70
	Fuel Surcharge				11.28
Site Total					\$ 366.98

INVOICE TOTAL \$ 366.98

**Waste Solutions of Iowa**

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

INVOICE #	35972
ACCOUNT #	1963
AMOUNT	\$ 374.68
DATE	Oct 16, 2025
DUE DATE	Nov 5, 2025

Pay Online

<https://wastesoliowa-portal.navusoft.net/> login
or use **QUICK PAY CODE** 9B847

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
10/16/25	30 Yard RO Swap	006777000	1	\$ 304.00 each	304.00
10/16/25	Roll Off Disposal C&D	006777000	1.08	\$ 55.00 per ton	59.40
	Fuel Surcharge				11.28
Site Total					\$ 374.68

INVOICE TOTAL \$ 374.68



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

INVOICE #	36182
ACCOUNT #	1963
AMOUNT	\$ 368.63
DATE	Oct 17, 2025
DUE DATE	Nov 6, 2025

Pay Online

<https://wastesoliowa-portal.navusoft.net/> login
or use **QUICK PAY CODE** 41690

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
10/17/25	30 Yard RO Swap	006777000	1	\$ 304.00 each	304.00
10/17/25	Roll Off Disposal C&D	006777000	0.97	\$ 55.00 per ton	53.35
	Fuel Surcharge				11.28
Site Total					\$ 368.63

INVOICE TOTAL \$ 368.63



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

INVOICE #	36342
ACCOUNT #	1963
AMOUNT	\$ 373.79
DATE	Oct 20, 2025
DUE DATE	Nov 9, 2025

Pay Online

<https://wastesoliowa-portal.navusoft.net/> login
or use **QUICK PAY CODE** 580EA

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
10/20/25	30 Yard RO Swap	006777000	1	\$ 304.00 each	304.00
10/20/25	Roll Off Disposal C&D	006777000	1.07	\$ 55.00 per ton	58.85
	Fuel Surcharge				10.94
Site Total					\$ 373.79

INVOICE TOTAL \$ 373.79

To find individual job backup, please follow the below path in OneDrive-Ryan (Sharepoint)						
One-Ryan -> Construction -> Documents -> zz_Yard -> MN - Fridley -> Final Billing						
September 2025 MN YARD						
Invoice # 092025MNYARD						
NXS# 101 - 147178						
Job #	Cost Code	Total	Assets/Comm	Consumables	Plug	Fuel
006777000	11420.015012	434.50	\$0.00	\$434.50	\$0.00	\$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: 17
PERIOD TO: 10/31/25
CONTRACT FOR: 00072253OS
CONTRACT DATE: 08/16/24
PROJECT NOS: 006777000

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

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

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM

\$ 730,000.00

2. Net Change by Change Orders

\$ 163,076.80

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

\$ 893,076.80

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

\$ 892,270.80

5. RETAINAGE:

a. 5.0% of Completed Work

(Column D + E on G703)

\$ 44,613.55

b. 0.0% of Stored Material

(Column F on G703)

\$ 0.00

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

\$ 44,613.55

6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total)

\$ 847,657.25

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$ 703,439.18

8. CURRENT PAYMENT DUE

\$ 144,218.07

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 45,419.55

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$170,343.30	\$(10,633.00)
Total approved this Month	\$3,366.50	\$0.00
TOTALS	\$173,709.80	\$(10,633.00)
NET CHANGES by Change Order		\$ 163,076.80

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: October 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 \$ 144,218.07

(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.: 17

APPLICATION DATE: 10/23/25

PERIOD TO: 10/31/25

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	72,562.00	5,669.00	0.00	78,231.00	100.0%	0.00	3,911.55
	Rough Carpentry L	62,103.00	62,103.00	0.00	0.00	62,103.00	100.0%	0.00	3,105.15
	Rough Carpentry M	19,970.00	19,970.00	0.00	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	28,080.00	3,120.00	0.00	31,200.00	100.0%	0.00	1,560.00
	casework Material	82,266.00	32,315.00	49,951.00	0.00	82,266.00	100.0%	0.00	4,113.30
	FRP Labor	520.00	520.00	0.00	0.00	520.00	100.0%	0.00	26.00
	FRP Material	400.00	400.00	0.00	0.00	400.00	100.0%	0.00	20.00
	Access Doors	26.00	0.00	26.00	0.00	26.00	100.0%	0.00	25.00
	Door Frames Labor	27,845.00	26,847.00	998.00	0.00	27,845.00	100.0%	0.00	1,392.25
	Door Hardware M	44,370.00	44,370.00	0.00	0.00	44,370.00	100.0%	0.00	2,218.50
	Doors & HW Labor	19,422.00	7,768.00	11,654.00	0.00	19,422.00	100.0%	0.00	971.10
	HM Door & Frame M	38,324.00	38,324.00	0.00	0.00	38,324.00	100.0%	0.00	1,916.20
	Sound Door Material	25,210.00	25,210.00	0.00	0.00	25,210.00	100.0%	0.00	1,260.50
	Wood Door Material	6,311.00	6,311.00	0.00	0.00	6,311.00	100.0%	0.00	315.55
	OFCI Labor	1,920.00	0.00	1,920.00	0.00	1,920.00	100.0%	0.00	96.00
	Specialties Labor	17,322.00	12,883.00	4,439.00	0.00	32,315.00	100.0%	0.00	866.10

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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	18,801.00	0.00	0.00	18,801.00	100.0%	0.00	940.05
	Toilet Partitions M	3,737.00	3,737.00	0.00	0.00	3,737.00	100.0%	0.00	186.85
	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	11,034.00	0.00	0.00	11,034.00	100.0%	0.00	551.70
	AED Cabinet	200.00	200.00	0.00	0.00	200.00	100.0%	0.00	10.00
	Emergency Key Cabine	500.00	500.00	0.00	0.00	500.00	100.0%	0.00	25.00
	FEC Materail	1,371.00	1,371.00	0.00	0.00	1,371.00	100.0%	0.00	68.55
	Metal Lockers M	32,300.00	32,300.00	0.00	0.00	32,300.00	100.0%	0.00	1,615.00
	Locker Install	15,600.00	0.00	15,600.00	0.00	15,600.00	100.0%	0.00	780.00
	Plam Clad Locker M	20,600.00	20,600.00	0.00	0.00	20,600.00	100.0%	0.00	1,030.00
	Flagpoles Materail	3,625.00	3,625.00	0.00	0.00	3,625.00	100.0%	0.00	181.25
	Window Shades L	7,566.00	5,052.00	2,514.00	0.00	7,566.00	100.0%	0.00	378.30
	Saunas Labor	4,800.00	4,800.00	0.00	0.00	4,800.00	100.0%	0.00	240.00
	Window Shades M	22,695.00	22,695.00	0.00	0.00	22,695.00	100.0%	0.00	1,134.75
	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	240.00	0.00	240.00	0.00	240.00	100.0%	0.00	63.00
	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	9,953.00	0.00	0.00	9,953.00	100.0%	0.00	497.65
002000001	Per Core proposal dated 02.19.	1,980.00	1,980.00	0.00	0.00	1,980.00	100.0%	0.00	99.00
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	2,885.00	0.00	0.00	2,885.00	100.0%	0.00	144.25

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	3,115.00	0.00	0.00	3,115.00	100.0%	0.00	155.75
004000004	Install additional hardware no	2,160.00	2,160.00	0.00	0.00	2,160.00	100.0%	0.00	108.00
004000005	Subcontractor mark-up for hard	1,151.00	1,151.00	0.00	0.00	1,151.00	100.0%	0.00	57.55
004000006	Per Core proposal dated 02.19.	1,339.00	533.00	0.00	0.00	533.00	39.8%	806.00	26.65
005000001	Per Core proposal dated 5/23/2	18,530.00	18,530.00	0.00	0.00	18,530.00	100.0%	0.00	926.50
005000002	Per Core proposal dated 5/23/2	23,100.00	11,550.00	11,550.00	0.00	23,100.00	100.0%	0.00	1,155.00
005000003	Per Core proposal dated 5/23/2	99,800.00	49,900.00	49,900.00	0.00	99,800.00	100.0%	0.00	4,990.00
005000004	Per RFI #91 supply and instal	596.30	596.30	0.00	0.00	596.30	100.0%	0.00	29.81
006000001	Per owner request revise oven	(10,633.00)	0.00	(10,633.00)	0.00	(10,633.00)	100.0%	0.00	(531.65)
005000001	Per RFI #86 furnish a revised	433.00	0.00	433.00	0.00	433.00	100.0%	0.00	21.65
008000001	Per RFI 126 furnish the soap	2,933.50	0.00	2,933.50	0.00	2,933.50	100.0%	0.00	146.68
	GRAND TOTAL	\$893,076.80	\$740,462.30	\$151,808.50	\$0.00	\$892,270.80	99.9%	\$806.00	\$44,613.55

 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:

Central States Roofing
1811 E Lincoln Way, Box 490
Ames, Iowa 50010

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 17

PERIOD TO: 10/31/25

CONTRACT FOR: 00072134OS

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	\$	299,700.00
2. Net Change by Change Orders	\$	7,783.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	307,483.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	307,483.00
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	15,344.20
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	15,344.20
6. TOTAL EARNED LESS RETAINAGE	\$	292,138.80
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	262,353.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	29,785.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	15,344.20

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$7,783.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$7,783.00	\$0.00
NET CHANGES by Change Order		\$ 7,783.00

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: Central States Roofing

By: Jordan Boock

Date: October 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 \$ **29,785.80**

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

ARCHITECT:

By: _____

Date: _____

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



Document G703™ – 1992

Continuation Sheet

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

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 17

APPLICATION DATE: 10/23/25

PERIOD TO: 10/31/25

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	Roofing	299,700.00	254,570.00	45,130.00	0.00	299,700.00	100.0%	0.00	15,344.20
001000001	Per Central States proposal da	7,783.00	7,783.00	0.00	0.00	7,783.00	100.0%	0.00	0.00
	GRAND TOTAL	\$307,483.00	\$262,353.00	\$45,130.00	\$0.00	\$307,483.00	100.0%	\$0.00	\$15,344.20

 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: 17 PERIOD TO: 10/31/25 CONTRACT FOR: 00071834OS CONTRACT DATE: 08/21/24 PROJECT NOS: 006777000	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
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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)	\$ 482,200.00
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 24,110.00
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 24,110.00
6. TOTAL EARNED LESS RETAINAGE	\$ 458,090.00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 450,965.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 7,125.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 24,110.00

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: October 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 \$ 7,125.00

(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.: 17

APPLICATION DATE: 10/23/25

PERIOD TO: 10/31/25

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	474,700.00	7,500.00	0.00	482,200.00	100.0%	0.00	24,110.00
	GRAND TOTAL	\$482,200.00	\$474,700.00	\$7,500.00	\$0.00	\$482,200.00	100.0%	\$0.00	\$24,110.00

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:

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

PROJECT:

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

VIA ARCHITECT:
APPLICATION NO: 17

PERIOD TO: 10/31/25

CONTRACT FOR: 00071804OS

CONTRACT DATE: 08/21/24

PROJECT NOS: 006777000

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 812,667.00
2. Net Change by Change Orders	\$ 63,269.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 875,936.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 875,936.00
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 43,796.80
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 43,796.80
6. TOTAL EARNED LESS RETAINAGE	\$ 832,139.20
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 802,505.90
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 29,633.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 43,796.80

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$49,585.00	\$0.00
Total approved this Month	\$13,684.00	\$0.00
TOTALS	\$63,269.00	\$0.00
NET CHANGES by Change Order		\$ 63,269.00

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: October 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 \$ **29,633.30**

(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.: 17
APPLICATION DATE: 10/23/25
PERIOD TO: 10/31/25
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)		
006000001	Glass & Glazing	812,667.00	795,158.05	17,508.95	0.00	812,667.00	100.0%	0.00	40,633.35
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	4,201.00	0.00	0.00	4,201.00	100.0%	0.00	210.05
003000001	Per Elite proposal dated 04.25	1,725.00	1,725.00	0.00	0.00	1,725.00	100.0%	0.00	86.25
004000001	Per Elite proposal dated 06.04	3,479.00	3,479.00	0.00	0.00	3,479.00	100.0%	0.00	173.95
004000001	Per Ryan Co direction cut dow	3,483.00	3,483.00	0.00	0.00	3,483.00	100.0%	0.00	174.15
004000002	Per Ryan Co direction additon	8,075.00	8,075.00	0.00	0.00	8,075.00	100.0%	0.00	403.75
004000003	Per Ryan Co direction cutting	4,888.00	4,888.00	0.00	0.00	4,888.00	100.0%	0.00	244.40
004000004	Per Ryan Co direction furnish	4,731.00	4,731.00	0.00	0.00	4,731.00	100.0%	0.00	236.55
005000001	Per Ryan Co direction furnish	19,003.00	19,003.00	0.00	0.00	19,003.00	100.0%	0.00	950.15
006000001	Per Ryan Co request furnish a	9,306.00	0.00	9,306.00	0.00	9,306.00	100.0%	0.00	465.30
006000002	Per Ryan Co direction cut dow	4,378.00	0.00	4,378.00	0.00	4,378.00	100.0%	0.00	218.90
	GRAND TOTAL	\$875,936.00	\$844,743.05	\$31,192.95	\$0.00	\$875,936.00	100.0%	\$0.00	\$43,796.80

 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: 17 PERIOD TO: 10/31/25 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	\$ 35,115.61
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 562,020.61
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 562,020.60
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 28,101.03
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 28,101.03
6. TOTAL EARNED LESS RETAINAGE	\$ 533,919.57
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 525,351.17
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 8,568.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 28,101.04

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$35,115.61	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$35,115.61	\$0.00
NET CHANGES by Change Order	\$ 35,115.61	

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 Ternary Date: October 20, 2025

State of: _____ County of: _____

Subscribed and sworn to before me this _____

Notary Public: _____

My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 8,568.40

(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.: 17

APPLICATION DATE: 10/23/25

PERIOD TO: 10/31/25

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	1,104.44	0.00	22,089.00	100.0%	0.00	1,104.45
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	68,840.00	0.00	0.00	68,840.00	100.0%	0.00	3,441.99
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	75,640.00	0.00	0.00	75,640.00	100.0%	0.00	3,782.00
000000009	Acoustical/Specialty Ceilings/Wall Panels Material	65,145.00	65,145.00	0.00	0.00	65,145.00	100.0%	0.00	3,257.25
000000010	Acoustical/Specialty Ceilings/Wall Panels Labor	27,919.00	27,918.99	0.00	0.00	27,918.99	100.0%	0.01	1,395.94
000000011	Composite Wall Panels Material	33,149.00	33,149.00	0.00	0.00	33,149.00	100.0%	0.00	1,657.45
000000012	Composite Wall Panels Labor	15,599.00	7,684.07	7,914.93	0.00	15,599.00	100.0%	0.00	779.96
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	13,892.00	0.00	0.00	13,892.00	100.0%	0.00	694.60

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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
003000001	Per PCI proposal dated 05.13.2	1,219.00	1,219.00	0.00	0.00	1,219.00	100.0%	0.00	60.95
004000001	Per PCI proposal dated 04.25.2	1,216.61	1,216.61	0.00	0.00	1,216.61	100.0%	0.00	60.83
003000003	Per PCI proposal dated 05/27/2	3,543.00	3,543.00	0.00	0.00	3,543.00	100.0%	0.00	177.15
003000004	Per RFI 55 and PCI proposal da	2,740.00	2,740.00	0.00	0.00	2,740.00	100.0%	0.00	137.00
003000005	Per RFI 86 and PCI proposal da	864.00	864.00	0.00	0.00	864.00	100.0%	0.00	43.20
004000001	Per RFI #90 and Elite proposal	393.00	393.00	0.00	0.00	393.00	100.0%	0.00	19.65
005000001	Per proposal dated 07.18.25 m	1,557.00	1,557.00	0.00	0.00	1,557.00	100.0%	0.00	77.85
006000001	Per RFI #87 revise framing fo	504.00	504.00	0.00	0.00	24.70	100.0%	0.00	25.20
006000002	Per RFI #105 furnish and inst	1,826.00	1,826.00	0.00	0.00	1,826.00	100.0%	0.00	91.30
006000003	Per Ryan Co direction rework	1,003.00	1,003.00	0.00	0.00	1,003.00	100.0%	0.00	50.15
003000001	Per Ryan Co direction replace	1,323.00	1,323.00	0.00	0.00	1,323.00	100.0%	0.00	66.15
006000005	Per Ryan Co direction patch	494.00	494.00	0.00	0.00	494.00	100.0%	0.00	24.70
006000006	Per Ryan Co direction drywall	370.00	370.00	0.00	0.00	370.00	100.0%	0.00	18.50
	GRAND TOTAL	\$562,020.61	\$553,001.23	\$9,019.37	\$0.00	\$562,020.60	100.0%	\$0.01	\$28,101.03

 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: 17
PERIOD TO: 10/31/25
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

\$ 39,985.00

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

\$ 208,640.00

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

\$ 208,640.00

5. RETAINAGE:

a. 5.0% of Completed Work

(Column D + E on G703)

\$ 10,432.00

b. 0.0% of Stored Material

(Column F on G703)

\$ 0.00

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

\$ 10,432.00

6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total)

\$ 198,208.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$ 152,622.25

8. CURRENT PAYMENT DUE

\$ 45,585.75

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 10,432.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$11,958.00	\$0.00
Total approved this Month	\$28,027.00	\$0.00
TOTALS	\$39,985.00	\$0.00
NET CHANGES by Change Order	\$ 39,985.00	

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: October 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 \$ 45,585.75

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

ARCHITECT:

By:

Date:

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

Document 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.: 17

APPLICATION DATE: 10/23/25

PERIOD TO: 10/31/25

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	38,669.00	0.00	0.00	38,669.00	100.0%	0.00	1,933.45
000000002	Ceramic Tile Labor	33,305.00	33,305.00	0.00	0.00	33,305.00	100.0%	0.00	1,665.25
000000003	Resilient Materials	19,581.00	19,581.00	0.00	0.00	19,581.00	100.0%	0.00	979.05
000000004	Resilient Labor	4,500.00	0.00	4,500.00	0.00	4,500.00	100.0%	0.00	225.00
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	3,500.00	0.00	3,500.00	100.0%	0.00	175.00
000000005	Polished Concrete Materials	15,500.00	15,500.00	0.00	0.00	15,500.00	100.0%	0.00	775.00
000000005	Polished Concrete Labor	13,600.00	13,600.00	0.00	0.00	13,600.00	100.0%	0.00	680.00
001000001	Per ITC #006 add ~108 SF of c	688.00	0.00	688.00	0.00	688.00	100.0%	0.00	34.40
002000001	Per Ideal Floors proposal date	11,270.00	0.00	11,270.00	0.00	11,270.00	100.0%	0.00	563.50
003000001	Per RFI 99 furnish and instal	882.00	0.00	882.00	0.00	882.00	100.0%	0.00	44.10
003000002	Per RFI 97 grind the RR134/13	1,995.00	0.00	1,995.00	0.00	1,995.00	100.0%	0.00	99.75
003000003	Per RFI 97 furnish and instal	10,080.00	0.00	10,080.00	0.00	10,080.00	100.0%	0.00	504.00
003000004	Per Ryan Co request furnish a	14,490.00	0.00	14,490.00	0.00	14,490.00	100.0%	0.00	724.50
003000002	Replace the removed wall tiles	580.00	0.00	580.00	0.00	580.00	100.0%	0.00	29.00
	GRAND TOTAL	\$208,640.00	\$160,655.00	\$47,985.00	\$0.00	\$208,640.00	100.0%	\$0.00	\$10,432.00

 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: 17
PERIOD TO: 10/31/25
CONTRACT FOR: 000718020S
CONTRACT DATE: 08/21/24
PROJECT NOS: 006777000

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

FROM CONTRACTOR:
Jarnagin Painting, Inc.
6395 NW Beaver Dr, PO Box 408
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

\$ 94,923.00

2. Net Change by Change Orders

\$ 40,730.00

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

\$ 135,653.00

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

\$ 134,873.00

5. RETAINAGE:

a. 5.0% of Completed Work

(Column D + E on G703)

\$ 6,743.65

b. 0.0% of Stored Material

(Column F on G703)

\$ 0.00

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

\$ 6,743.65

6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total)

\$ 128,129.35

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$ 107,019.40

8. CURRENT PAYMENT DUE

\$ 21,109.95

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 7,523.65

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$21,809.00	\$0.00
Total approved this Month	\$18,921.00	\$0.00
TOTALS	\$40,730.00	\$0.00
NET CHANGES by Change Order	\$ 40,730.00	

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: Mandy Simon

Date: October 31, 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

\$ 21,109.95

(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.: 17

APPLICATION DATE: 10/23/25

PERIOD TO: 10/31/25

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)		
	Office Paint - Material	10,203.00	10,203.00	0.00	0.00	10,203.00	100.0%	0.00	510.15
	Office Paint - Labor	50,820.00	48,340.00	2,000.00	0.00	50,340.00	99.1%	480.00	2,517.00
	Apparatus Bay Paint - Material	3,150.00	3,150.00	0.00	0.00	3,150.00	100.0%	0.00	157.50
	Apparatus Bay paint - Labor	19,200.00	18,200.00	600.00	0.00	18,900.00	98.4%	300.00	945.00
	Exterior Paint - Material	3,733.00	3,733.00	0.00	0.00	3,733.00	100.0%	0.00	186.65
	Exterior Paint - Labor	28.00	7,217.00	600.00	0.00	28.00	100.0%	0.00	390.85
001000001	Per ITC #001 field paint unde	19,813.00	19,813.00	0.00	0.00	19,813.00	100.0%	0.00	990.65
002000001	Per ITC 08 painting of added	533.00	533.00	0.00	0.00	533.00	100.0%	0.00	26.65
004000005	Per RFI #065 and proposal date	1,463.00	1,463.00	0.00	0.00	1,463.00	100.0%	0.00	73.15
004000001	Per Ryan Co premium time for	464.00	0.00	464.00	0.00	464.00	100.0%	0.00	23.20
004000002	#2402: Per Ryan Co wrap data	720.00	0.00	720.00	0.00	720.00	100.0%	0.00	36.00
004000003	#2409: Paint touch-ups in offi	550.00	0.00	550.00	0.00	550.00	100.0%	0.00	36.50
004000004	#2410: Paint touch-ups in offi	750.00	0.00	750.00	0.00	750.00	100.0%	0.00	36.50
004000005	#2411: Paint touch-ups in conf	550.00	0.00	550.00	0.00	550.00	100.0%	0.00	27.50
004000006	#2412: Paint touch-ups in kite	560.00	0.00	560.00	0.00	560.00	100.0%	0.00	28.00
004000005	#2403: Paint touch-ups in stud	1,435.00	0.00	1,435.00	0.00	1,435.00	100.0%	0.00	71.75
004000005	#2405: Paint touch-ups in stud	560.00	0.00	560.00	0.00	560.00	100.0%	0.00	28.00

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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
004000009	#2406: Paint touch-ups in bath	740.00	0.00	740.00	0.00	740.00	100.0%	0.00	37.00
004000010	#2407: Paint touch-ups in corr	1,050.00	0.00	1,050.00	0.00	1,050.00	100.0%	0.00	52.50
004000011	#2408: Paint touch-ups on two	740.00	0.00	740.00	0.00	740.00	100.0%	0.00	37.00
004000012	#2477: Per Ryan Co premium ti	464.00	0.00	464.00	0.00	464.00	100.0%	0.00	23.20
004000013	#2414: Per Ryan Co paint wall	398.00	0.00	398.00	0.00	398.00	100.0%	0.00	19.90
004000023	#2413: Paint touch-ups in bath	392.00	0.00	392.00	0.00	392.00	100.0%	0.00	19.60
004000015	#2417: Paint galvanized hand r	815.00	0.00	815.00	0.00	815.00	100.0%	0.00	40.75
004000016	#2418: Second coat on vent cov	590.00	0.00	590.00	0.00	590.00	100.0%	0.00	29.50
004000017	#2550: Per Ryan Co premium ti	493.00	0.00	493.00	0.00	493.00	100.0%	0.00	24.65
004000018	#2419: Three coats of touch up	1,540.00	0.00	1,540.00	0.00	1,540.00	100.0%	0.00	77.00
004000019	#2421: Paint touch-ups in appa	565.00	0.00	565.00	0.00	565.00	100.0%	0.00	28.25
004000020	#2416: Two coats of paint at c	3,250.00	0.00	3,250.00	0.00	3,250.00	100.0%	0.00	162.50
004000021	#2420: Paint handrail going to	585.00	0.00	585.00	0.00	585.00	100.0%	0.00	29.25
004000022	#2422: Two coats of paint at a	785.00	0.00	785.00	0.00	785.00	100.0%	0.00	39.25
004000023	#2423: Paint touch-ups at work	745.00	0.00	745.00	0.00	745.00	100.0%	0.00	37.25
	GRAND TOTAL	\$135,653.00	\$112,652.00	\$22,221.00	\$0.00	\$134,873.00	99.4%	\$780.00	\$6,743.65

 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:

Fire Protection Professionals, LLC
983 E. Hillcrest Ave.
Polk City, Iowa 50125

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 17

PERIOD TO: 10/31/25

CONTRACT FOR: 00071754OS

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	\$ 99,669.00
2. Net Change by Change Orders	\$ 424.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 100,093.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 98,593.00
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 4,929.65
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 4,929.65
6. TOTAL EARNED LESS RETAINAGE	\$ 93,663.35
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 90,885.55
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 2,777.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 6,429.65

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$424.00	\$0.00
TOTALS	\$424.00	\$0.00
NET CHANGES by Change Order		\$ 424.00

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: Fire Protection Professionals, LLC

By: Don Faux

Date: October 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 \$ **2,777.80**

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

ARCHITECT:

By: _____

Date: _____

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



Document G703™ – 1992

Continuation Sheet

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

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 17

APPLICATION DATE: 10/23/25

PERIOD TO: 10/31/25

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	Fire Protection	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001000001	Per ITC 11 revise fire protec	424.00	0.00	424.00	0.00	424.00	100.0%	0.00	21.20
1	Design and Permitting	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00
2	Materials	49,283.00	49,283.00	0.00	0.00	49,283.00	100.0%	0.00	2,464.15
3	Labor	40,386.00	36,386.00	2,500.00	0.00	38,886.00	96.3%	1,500.00	1,944.30
	GRAND TOTAL	\$100,093.00	\$95,669.00	\$2,924.00	\$0.00	\$98,593.00	98.5%	\$1,500.00	\$4,929.65

AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

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

PROJECT:

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

VIA ARCHITECT:

APPLICATION NO: 17

PERIOD TO: 10/31/25

CONTRACT FOR: 000718770S

CONTRACT DATE: 08/16/24

PROJECT NOS: 006777000

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 976,400.00
2. Net Change by Change Orders	\$ 17,207.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 993,607.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 989,882.00
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 49,494.10
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 49,494.10
6. TOTAL EARNED LESS RETAINAGE	\$ 940,387.90
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 923,364.85
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 17,023.05
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 53,219.10

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$15,190.00	\$0.00
Total approved this Month	\$2,017.00	\$0.00
TOTALS	\$17,207.00	\$0.00
NET CHANGES by Change Order		\$ 17,207.00

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: October 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 \$ 17,023.05

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

ARCHITECT:

By:

Date:

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

Document G703™ – 1992

Continuation Sheet

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

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 17
APPLICATION DATE: 10/23/25
PERIOD TO: 10/31/25
ARCHITECT'S PROJECT NO: 006777000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
001000001	Temp Heat System Install	7,450.00	3,725.00	0.00	0.00	3,725.00	50.0%	3,725.00	186.25
002000001	Per RFI 96 re-route the 4" do	7,740.00	7,740.00	0.00	0.00	7,740.00	100.0%	0.00	387.00
003000001	Per owner request raise the f	687.00	0.00	687.00	0.00	687.00	100.0%	0.00	34.35
003000002	Per Ryan Co direction install	1,330.00	0.00	1,330.00	0.00	1,330.00	100.0%	0.00	66.50
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	129,914.00	0.00	0.00	129,914.00	100.0%	0.00	6,495.70
04	Sanitary Sewer Above Grade Labor	55,702.00	55,702.00	0.00	0.00	55,702.00	100.0%	0.00	2,785.10
09	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
09	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
09	Domestic Water Labor	63,202.00	63,202.00	0.00	0.00	63,202.00	100.0%	0.00	3,160.10
09	Plumbing Fixtures Material	215,225.00	215,225.00	0.00	0.00	215,225.00	100.0%	0.00	10,761.25
10	Plumbing Fixtures Labor	43,902.00	28,000.00	15,902.00	0.00	43,902.00	100.0%	0.00	2,195.10
11	Airlines Compressors Material	102,592.00	102,592.00	0.00	0.00	102,592.00	100.0%	0.00	5,129.60
12	Airlines Compressors Labor	8,802.00	8,802.00	0.00	0.00	8,802.00	100.0%	0.00	440.10
13	Inuslation	50,360.00	50,360.00	0.00	0.00	50,360.00	100.0%	0.00	2,518.00

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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					
14	Mobilization	26,000.00	26,000.00	0.00	0.00	26,000.00	100.0%	0.00	1,300.00
	GRAND TOTAL	\$993,607.00	\$971,963.00	\$17,919.00	\$0.00	\$989,882.00	99.6%	\$3,725.00	\$49,494.10

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF 2 PAGES

TO: Ryan Companies US, Inc.
111 East Grand Suite 200
Des Moines, IA 50309

PROJECT: **Bondurant ESF-DMR**

APPLICATION NO.: 13
PERIOD TO: 10/31/25
PROJECT NOS.: 006777000
APPLICATION DATE: 10/20/2025
CONTRACT DATE: 10/2/24

Distribution to:
☐ OWNER
☐ ARCHITECT
☐
☐

FROM CONTRACTOR:

BROCKWAY MECHANICAL & ROOFING CO.

VIA ARCHITECT:

PO Box 1190 - Burlington, IA 52601

CONTRACT FOR: HVAC

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 & STORED TO DATE \$ 1,197,389.15
(Column G on G703)
5. RETAINAGE:
 - a. 5% of Completed Work \$ 59,869.46
(Column D + E on G703)
 - b. of Stored Material \$
(Column F on G703)
 Total Retainage (line 5a + 5b or
Total in Column I of G703) \$ 59,869.46
6. TOTAL EARNED LESS RETAINAGE \$ 1,137,519.69
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 1,115,791.46
8. CURRENT PAYMENT DUE \$ **21,728.23**
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 59,869.46

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$ 667.15	\$ -
TOTALS	\$ 667.15	\$ -
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.**

By: Matthew J. Brockway
Matthew J. Brockway, Vice President

Date: 10-20-2025

State of: Iowa
County of: Des Moines

Subscribed and sworn to before
me this 20th



day of October, 2025

Notary Public:

My Commission expires: 10/01/2026

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 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 \$

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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

Bondurant ESF-CMR

APPLICATION NO.:

13

APPLICATION DATE:

10/20/25

PERIOD TO:

10/31/25

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

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

ARCHITECT'S PROJECT NO.:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN	TOTAL COMPLETED AND STORED TO DATE	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE 5%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	Mobilization	\$ 23,925.00	\$ 23,925.00			23,925.00	100%	-	1,196.25
	Pre-con BIM	18,000.00	18,000.00			18,000.00	100%	-	900.00
	Pre-con Submittals	12,000.00	12,000.00			12,000.00	100%	-	600.00
	Test and Balance M	18,930.00		18,930.00		18,930.00	100%	-	946.50
	HVAC Insulation M	40,000.00	40,000.00			40,000.00	100%	-	2,000.00
	HVAC Controls M	190,000.00	186,058.18	3,941.82		190,000.00	100%	-	9,500.00
	Hydronic Piping M	82,574.00	82,574.00			82,574.00	100%	-	4,128.70
	L	114,459.00	114,459.00			114,459.00	100%	-	5,722.95
	Hydronic Pumps M	42,000.00	42,000.00			42,000.00	100%	-	2,100.00
	L	35,955.00	35,955.00			35,955.00	100%	-	1,797.75
	HVAC Water Treatment M	6,500.00	6,500.00			6,500.00	100%	-	325.00
	L	2,400.00	2,400.00			2,400.00	100%	-	120.00
	Ductwork M	168,475.00	168,475.00			168,475.00	100%	-	8,423.75
	L	74,336.00	74,336.00			74,336.00	100%	-	3,716.80
	Grilles Registers M	10,800.00	10,800.00			10,800.00	100%	-	540.00
	L	8,400.00	8,400.00			8,400.00	100%	-	420.00
	Power Ventilators M	21,620.00	21,620.00			21,620.00	100%	-	1,081.00
	L	2,800.00	2,800.00			2,800.00	100%	-	140.00
	Air Destrat Fans M	6,030.00	6,030.00			6,030.00	100%	-	301.50
	L	3,800.00	3,800.00			3,800.00	100%	-	190.00
	Kitchen Hoods M	10,225.00	10,225.00			10,225.00	100%	-	511.25
	L	4,800.00	4,800.00			4,800.00	100%	-	240.00
	Electric Boiler M	19,870.00	19,870.00			19,870.00	100%	-	993.50
	L	16,810.00	16,810.00			16,810.00	100%	-	840.50
	Energy Recov Units M	19,818.00	19,818.00			19,818.00	100%	-	990.90
	L	8,800.00	8,800.00			8,800.00	100%	-	440.00
	Split System AC Units M	8,048.00	8,048.00			8,048.00	100%	-	402.40
	L	5,500.00	5,500.00			5,500.00	100%	-	275.00
	Heat Pumps M	100,000.00	100,000.00			100,000.00	100%	-	5,000.00
	L	48,577.00	48,577.00			48,577.00	100%	-	2,428.85
	Blower Coil Units M	22,610.00	22,610.00			22,610.00	100%	-	1,130.50
	L	1,840.00	1,840.00			1,840.00	100%	-	92.00
	Radiant Heat Piping M	28,500.00	28,500.00			28,500.00	100%	-	1,425.00
	L	18,320.00	18,320.00			18,320.00	100%	-	916.00
CO1	VF-1 MOD	667.15	667.15			667.15	100%	-	33.36
						-	#DIV/0!	-	-
	TOTALS	\$ 1,197,389.15	\$ 1,174,517.33	\$ 22,871.82	\$ -	\$ 1,197,389.15	100%	\$ -	\$ 59,869.46

 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: 17
PERIOD TO: 10/31/25
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

\$ 228,949.28

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

\$ 2,525,949.28

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

\$ 2,489,149.28

5. RETAINAGE:

a. 5.0% of Completed Work

(Column D + E on G703)

\$ 124,457.46

b. 0.0% of Stored Material

(Column F on G703)

\$ 0.00

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

\$ 124,457.46

6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total)

\$ 2,364,691.82

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$ 1,654,296.63

8. CURRENT PAYMENT DUE

\$ 710,395.19

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 161,257.46

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$223,923.00	\$0.00
Total approved this Month	\$5,026.28	\$0.00
TOTALS	\$228,949.28	\$0.00
NET CHANGES by Change Order	\$ 228,949.28	

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:

October 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 \$ 710,395.19

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

ARCHITECT:

By:

Date:

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

Document G703™ – 1992

Continuation Sheet

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

In tabulations below, amounts are in US dollars.

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

APPLICATION NO.: 17

APPLICATION DATE: 10/23/25

PERIOD TO: 10/31/25

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	Electrical Systems	2,297,000.00	1,679,804.24	580,395.76	0.00	2,260,200.00	98.4%	36,800.00	113,010.00
001000001	Per ITC #003 provide CT cabin	16,757.00	16,589.43	167.57	0.00	16,757.00	100.0%	0.00	837.85
001000002	Per ITC #004 add 4" conduit o	16,895.00	15,606.45	1,288.55	0.00	16,895.00	100.0%	0.00	844.75
001000003	Per ITC #005 relocated invert	326.00	0.00	326.00	0.00	326.00	100.0%	0.00	16.30
001000004	Per RFI #30 add 225A/3P MCB t	703.00	0.00	703.00	0.00	703.00	100.0%	0.00	35.15
002000001	Per RFI #026 and Van Maanen pr	1,779.00	1,245.30	533.70	0.00	1,779.00	100.0%	0.00	88.95
002000002	Per Van Maanen proposal dated	187,463.00	28,119.45	159,343.55	0.00	187,463.00	100.0%	0.00	9,373.15
003000001	Per RFI 15 furnish revised el	3,746.68	0.00	3,746.68	0.00	3,746.68	100.0%	0.00	187.33
003000002	Backcharge for framing and dry	(1,797.00)	0.00	(1,797.00)	0.00	(1,797.00)	100.0%	0.00	(89.85)
003000003	Per RFI 113 revise the electi	3,582.43	0.00	3,582.43	0.00	3,582.43	100.0%	0.00	179.12
003000004	Backcharge for removed wall ti	(809.00)	0.00	(809.00)	0.00	(809.00)	100.0%	0.00	(40.45)
003000005	Revise AV system per ITC #011.	303.17	0.00	303.17	0.00	303.17	100.0%	0.00	15.16
	GRAND TOTAL	\$2,525,949.28	\$1,741,364.87	\$747,784.41	\$0.00	\$2,489,149.28	98.5%	\$36,800.00	\$124,457.46

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

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

VIA ARCHITECT:

APPLICATION NO: 17
PERIOD TO: 10/31/25
CONTRACT FOR: 00071756OS
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

\$ 889,022.00

2. Net Change by Change Orders

\$ 102,571.68

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

\$ 991,593.68

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

\$ 991,593.68

5. RETAINAGE:

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

\$ 49,579.68

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

\$ 0.00

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

\$ 49,579.68

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

\$ 942,014.00

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

\$ 921,714.40

8. CURRENT PAYMENT DUE

\$ 20,299.60

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

\$ 49,579.68

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$102,571.68	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$102,571.68	\$0.00
NET CHANGES by Change Order	\$ 102,571.68	

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: October 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

\$ 20,299.60

(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.: 17
APPLICATION DATE: 10/23/25
PERIOD TO: 10/31/25
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	Earthwork	889,022.00	868,454.00	20,568.00	0.00	889,022.00	100.0%	0.00	44,451.10
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	800.00	0.00	9,731.00	100.0%	0.00	486.55
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
003000002	Per Sandstone proposal dated 0	8,048.00	8,048.00	0.00	0.00	8,048.00	100.0%	0.00	402.40
003000002	Per Sandstone proposal dated 0	1,655.00	1,655.00	0.00	0.00	1,655.00	100.0%	0.00	82.75
000000001	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
000000001	Per Sandstone proposal dated J	7,830.50	7,830.50	0.00	0.00	7,830.50	100.0%	0.00	391.53
	GRAND TOTAL	\$991,593.68	\$970,225.68	\$21,368.00	\$0.00	\$991,593.68	100.0%	\$0.00	\$49,579.68

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

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

FROM CONTRACTOR:

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

PROJECT:

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

VIA ARCHITECT:
APPLICATION NO: 17

PERIOD TO: 10/31/25

CONTRACT FOR: 00072523OS

CONTRACT DATE: 08/21/24

PROJECT NOS: 006777000

Distribution to:

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	606,900.00
2. Net Change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	606,900.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	606,900.00
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	30,345.01
b. 0.0% of Stored Material		
(Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	30,345.01
6. TOTAL EARNED LESS RETAINAGE	\$	576,554.99
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	568,948.82
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	7,606.17
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	30,345.01

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

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

CONTRACTOR: Jordison Construction, Inc.

By: Annice Gaster Date: October 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 \$ **7,606.17**

(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.: 17

APPLICATION DATE: 10/23/25

PERIOD TO: 10/31/25

ARCHITECT'S PROJECT NO: 006777000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000000001	Site Concrete	606,900.00	598,893.50	8,006.50	0.00	606,900.00	100.0%	0.00	30,345.01
	GRAND TOTAL	\$606,900.00	\$598,893.50	\$8,006.50	\$0.00	\$606,900.00	100.0%	\$0.00	\$30,345.01

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:

Alpha Landscapes
5145 NW Beaver Drive
Johnston, Iowa 50131

PROJECT:

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

VIA ARCHITECT:**APPLICATION NO: 17****PERIOD TO:** 10/31/25**CONTRACT FOR:** 000736320S**CONTRACT DATE:** 01/08/25**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	\$ 163,138.00
2. Net Change by Change Orders	\$ 2,755.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 165,893.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 159,423.00
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 7,971.15
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 7,971.15
6. TOTAL EARNED LESS RETAINAGE	\$ 151,451.85
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 151,451.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 14,441.15

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$2,755.00	\$0.00
TOTALS	\$2,755.00	\$0.00
NET CHANGES by Change Order		\$ 2,755.00

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: Alpha LandscapesBy: Laurel StephensDate: October 24, 2025

State of:

County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ **151,451.85**

(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.: 17

APPLICATION DATE: 10/23/25

PERIOD TO: 10/31/25

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	Landscaping & Irrigation	163,138.00	0.00	156,668.00	0.00	156,668.00	96.0%	6,470.00	7,833.40
001000001	Per proposal dated 02.24.25 c	2,755.00	0.00	2,755.00	0.00	2,755.00	100.0%	0.00	137.75
	GRAND TOTAL	\$165,893.00	\$0.00	\$159,423.00	\$0.00	\$159,423.00	96.1%	\$6,470.00	\$7,971.15

 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: 17
PERIOD TO: 10/31/25
CONTRACT FOR: 000716830S
CONTRACT DATE: 08/13/24
PROJECT NOS: 006777000

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

FROM CONTRACTOR:
Bishop Engineering
3501 104th Street
Des Moines, Iowa 50322

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

\$ 16,600.00

2. Net Change by Change Orders

\$ 2,025.00

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

\$ 18,625.00

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

\$ 15,764.50

5. RETAINAGE:

a. 5.0% of Completed Work

(Column D + E on G703)

\$ 788.24

b. 0.0% of Stored Material

(Column F on G703)

\$ 0.00

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

\$ 788.24

6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total)

\$ 14,976.26

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$ 14,650.89

8. CURRENT PAYMENT DUE

\$ 325.37

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 3,648.74

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

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

CONTRACTOR: Bishop Engineering

By:

Karen Hallagin

Date: October 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 \$ 325.37

(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.: 17

APPLICATION DATE: 10/23/25

PERIOD TO: 10/31/25

ARCHITECT'S PROJECT NO: 006777000

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
000000001	Construction Staking	16,600.00	13,397.00	342.50	0.00	13,739.50	82.8%	2,860.50	686.99
001000001	Per ITC #004 provide construc	1,200.00	1,200.00	0.00	0.00	1,200.00	100.0%	0.00	60.00
002000001	Per Bishop proposal dated 03.0	825.00	825.00	0.00	0.00	825.00	100.0%	0.00	41.25
	GRAND TOTAL	\$18,625.00	\$15,422.00	\$342.50	\$0.00	\$15,764.50	84.6%	\$2,860.50	\$788.24

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 01/08/26

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



Sale Transaction

24" ROUGH-SURF PUSH BROD 6489781	15.97
AQUAMSTR 5/8" X 100' HOS 2741256	69.98
AQUAMSTR 5/8" X 50' HOSE 2741255	39.98
5 GAL METAL GAS CAN 2611073	64.97
1/2"X25' RV & MARINE HOS 2741079	16.99

TOTAL	207.89
TAX ALTOONA-IA 7%	14.55
TOTAL SALE	222.44
VISA CREDIT 7587	222.44

PO #

Auth Code:041366
Chip Inserted
a0000000031010
TC - d5ca1f21e088ae39

TOTAL NUMBER OF ITEMS = 5

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
3732

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 05 8179 10/10/25 11:17AM 3153

Transaction Date	Expense Type	Vendor Name	Payment Type	Business Purpose	Amount
10.17.25 Report (95638A9CE5D54A1A8AA9)					
Aldrich, Nicholas P (163340)				Report Total:	\$336.00
9/22/2025	Personal Car Mileage		Cash	Site Visit/On-site Support	\$21.00
Allocations					
	100.00%	\$21.00	006777000.11420.512015		
9/23/2025	Personal Car Mileage		Cash	Site Visit/On-site Support	\$21.00
Allocations					
	100.00%	\$21.00	006777000.11420.512015		
9/25/2025	Personal Car Mileage		Cash	Site Visit/On-site Support	\$21.00
Allocations					
	100.00%	\$21.00	006777000.11420.512015		
9/26/2025	Personal Car Mileage		Cash	Site Visit/On-site Support	\$21.00
Allocations					
	100.00%	\$21.00	006777000.11420.512015		
9/29/2025	Personal Car Mileage		Cash	Site Visit/On-site Support	\$21.00
Allocations					
	100.00%	\$21.00	006777000.11420.512015		

9/30/2025	Personal Car Mileage	Cash	Site Visit/On-site Support	\$21.00
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Allocations

100.00%	\$21.00	006777000.11420.512015
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10/1/2025	Personal Car Mileage	Cash	Site Visit/On-site Support	\$21.00
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Allocations

100.00%	\$21.00	006777000.11420.512015
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10/3/2025	Personal Car Mileage	Cash	Site Visit/On-site Support	\$21.00
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Allocations

100.00%	\$21.00	006777000.11420.512015
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10/6/2025	Personal Car Mileage	Cash	Site Visit/On-site Support	\$21.00
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Allocations

100.00%	\$21.00	006777000.11420.512015
---------	---------	------------------------

10/7/2025	Personal Car Mileage	Cash	Site Visit/On-site Support	\$21.00
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Allocations

100.00%	\$21.00	006777000.11420.512015
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10/9/2025	Personal Car Mileage		Cash	Site Visit/On-site Support	\$21.00
		Allocations			
	100.00%	\$21.00	006777000.11420.512015		
10/10/2025	Personal Car Mileage		Cash	Site Visit/On-site Support	\$21.00
		Allocations			
	100.00%	\$21.00	006777000.11420.512015		
10/13/2025	Personal Car Mileage		Cash	Site Visit/On-site Support	\$21.00
		Allocations			
	100.00%	\$21.00	006777000.11420.512015		
10/14/2025	Personal Car Mileage		Cash	Site Visit/On-site Support	\$21.00
		Allocations			
	100.00%	\$21.00	006777000.11420.512015		
10/16/2025	Personal Car Mileage		Cash	Site Visit/On-site Support	\$21.00
		Allocations			
	100.00%	\$21.00	006777000.11420.512015		
10/17/2025	Personal Car Mileage		Cash	Site Visit/On-site Support	\$21.00
		Allocations			
	100.00%	\$21.00	006777000.11420.512015		



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

Item No. 6.s.
For Meeting of 11/17/2025
Resolution

TITLE: - Resolution approving agreement with HR Green for the Professional Services Agreement for 2nd Street, NE Widening Project Improvements in the amount not to exceed fee of \$349,700.00

CONTACT PERSON:

John Horton, Public Works Director

BRIEF HISTORY & ANALYSIS: This professional services contract is for design and bidding phases for the reconstruction of 2nd St. NE from Truman Dr. NE to just West of NE Hubbell Ave/Hwy 65. The scope of the contract is outlined below. The project is described as design and bidding services for the widening of 2nd Street NE from Truman Drive to approximately 200' west of US-65/IA-330. This portion of 2nd Street is two-lanes and has a total distance of approximately 2,500 feet. The project will widen 2nd Street to three (3) lanes, one (1) in each direction with a two-way left turn lane in the middle. The project also includes the reconstruction of the trail on the south side of the roadway. The work to be completed by the Consultant under this agreement shall encompass and include detail work, services, materials, equipment and supplies necessary to perform project management and administration; topographic survey and base mapping; geotechnical analysis and design; roadway design; traffic staging design; storm sewer design; water main design; sidewalk/trail design and bid phase services.

FUNDING SOURCE: Budgeted Engineering Services

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 251117-335
2. 2nd Street Widening Professional Services Agreement

CITY OF BONDURANT
RESOLUTION NO. 251117-335

RESOLUTION APROVING PROFESSIONAL SERVICES AGREEMENT FOR THE 2nd STREET NE WIDENING PROJECT FOR THE STRECH OF 2nd STREET NE FROM TRUMAN DR. TO NE HUBBELL AVE/HWY 65 IN THE AMOUNT OF \$349,700.00

WHEREAS; 2nd Street NE is currently a two-lane, rural cross section road in need of widening/urbanization to a three-lane, urban cross section due to current and anticipated future traffic demands in the eastern area of Bondurant; AND

WHEREAS; The Streets Master Plan identifies this stretch of 2nd Street NE as potentially seeing 20,000-30,000 vehicles per day through 2050 if development continues to occur as planned for in the Building Bondurant Comprehensive Plan; AND

WHEREAS; the attached professional services agreement is for the three-lane, urban design of the 2nd Street NE corridor from Truman Dr. east to just west of NE Hubbell Ave/Hwy 65.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant, Iowa, that the attached professional services agreement with HR Green for the 2nd Street NE Street widening project is hereby approved as presented.

Passed this 17th day of November 2025,

By: _____
Matt Sillanpaa, Mayor Pro Tem

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				
Peffer				
McKenzie				
Sillanpaa				



PROFESSIONAL SERVICES AGREEMENT

For

**2nd Street Widening – Truman Drive to US-65/IA-330
City of Bondurant, IA**

John Horton, Public Works Director
City of Bondurant
200 2nd Street NE, Box 37
Bondurant, Iowa 50035

Brandon L. Mickelson, P.E.
HR Green, Inc.
8710 Earhart Lane SW
Cedar Rapids, IA 52404
HR Green Project Number 2403363

September 30, 2025

TABLE OF CONTENTS

1.0	PROJECT UNDERSTANDING
2.0	SCOPE OF SERVICES
3.0	DELIVERABLES AND SCHEDULES INCLUDED IN THIS AGREEMENT
4.0	ITEMS NOT INCLUDED IN AGREEMENT/SUPPLEMENTAL SERVICES
5.0	SERVICES BY OTHERS
6.0	CLIENT RESPONSIBILITIES
7.0	PROFESSIONAL SERVICES FEE
8.0	TERMS AND CONDITIONS



THIS **AGREEMENT** is between the CITY OF BONDURANT, IOWA (hereafter “CLIENT”) and HR GREEN, INC. (hereafter "COMPANY").

1.0 Project Understanding

1.1 General Understanding – See Scope of Services Attachment A

1.2 Design Criteria/Assumptions – See Scope of Services Attachment A

2.0 Scope of Services

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

See Attachment A

3.0 Deliverables and Schedules Included in this Agreement

See Attachment A

This schedule was prepared to include reasonable allowances for review and approval times required by the CLIENT and public authorities having jurisdiction over the project. This schedule shall be equitably adjusted as the project progresses, allowing for changes in the scope of the project requested by the CLIENT or for delays or other causes beyond the control of COMPANY.

4.0 Items not included in Agreement/Supplemental Services

The following items are not included as part of this AGREEMENT:

See Attachment A

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

5.0 Services by Others

See Attachment A

6.0 Client Responsibilities

See Attachment A



7.0 Professional Services Fee

7.1 Fees

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

7.2 Invoices

Invoices for COMPANY's services shall be submitted, on a monthly basis. Invoices shall be due and payable upon receipt. If any invoice is not paid within 30 days, COMPANY may, without waiving any claim or right against the CLIENT, and without liability whatsoever to the CLIENT, suspend or terminate the performance of services. The retainer shall be credited on the final invoice. Accounts unpaid 30 days after the invoice date may be subject to a monthly service charge of 1.5% (or the maximum legal rate) on the unpaid balance. In the event that any portion of an account remains unpaid 60 days after the billing, COMPANY may institute collection action and the CLIENT shall pay all costs of collection, including reasonable attorneys' fees.

7.3 Extra Services

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

7.4 Exclusion

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

7.5 Payment

The CLIENT AGREES to pay COMPANY on the following basis:

Time and material basis with a Not to Exceed fee of \$349,700.00.

8.0 Terms and Conditions

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

8.1 Standard of Care

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

8.2 Entire Agreement

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

8.3 Time Limit and Commencement of Services

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

8.4 Suspension of Services

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

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

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

8.5 Books and Accounts

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

8.6 Insurance

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

8.7 Termination or Abandonment

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

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

8.8 Waiver

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

8.9 Severability

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

8.10 Successors and Assigns

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

8.11 Third-Party Beneficiaries

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

8.12 Governing Law and Jurisdiction

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

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

8.13 Dispute Resolution

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

8.14 Attorney's Fees

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

8.15 Ownership of Instruments of Service

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

8.16 Reuse of Documents

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

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

8.17 Failure to Abide by Design Documents or To Obtain Guidance

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

8.18 Opinion of Probable Construction Cost

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

8.19 Design Information in Electronic Form

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

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

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

8.20 Information Provided by Others

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

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

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

8.21 Force Majeure

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

8.22 Job Site Visits and Safety

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

8.23 Hazardous Materials

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

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

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

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

8.24 Certificate of Merit

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

8.25 Limitation of Liability

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

8.26 Design Without Construction Observation

It is agreed that the professional services of COMPANY do not extend to or include the review or site observation of the contractor's work or performance and the CLIENT assumes all responsibility for interpretation of the contract documents and for construction observation. It is further agreed that the CLIENT will defend, indemnify and hold harmless COMPANY from any claim or suit whatsoever, including but not limited to all payments, expenses or costs involved, arising from the contractor's performance or the failure of the contractor's work to conform to the design intent and the contract documents. COMPANY agrees to be responsible for its employees' negligent acts, errors or omissions.

8.27 Municipal Advisor

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



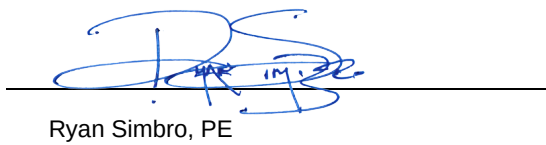
This AGREEMENT is approved and accepted by the CLIENT and COMPANY upon both parties signing and dating the AGREEMENT. Services will not begin until COMPANY receives a signed agreement. COMPANY's services shall be limited to those expressly set forth in this AGREEMENT and COMPANY shall have no other obligations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

Sincerely,

HR GREEN, INC.


Brandon L. Mickelson, P.E.

Approved by:


Ryan Simbro, PE

Printed/Typed Name:

Title: Regional Director - Transportation

Date:

September 29, 2025

CITY OF BONDURANT, IOWA

Accepted by:

Printed/Typed Name:

Title:

Date:

ATTACHMENT A SCOPE OF SERVICES

The project is described as design and bidding services for the widening of 2nd Street NW from Truman Drive to approximately 200' west of US-65/IA-330. This portion of 2nd Street is two-lanes and has a total distance of approximately 2,500 feet. The project will widen 2nd Street to three (3) lanes, one (1) in each direction with a two way left turn lane in the middle. The project also includes the reconstruction of the trail on the south side of the roadway. The work to be completed by the Consultant under this agreement shall encompass and include detail work, services, materials, equipment and supplies necessary to perform project management and administration; topographic survey and basemapping; geotechnical analysis and design; roadway design; traffic staging design; storm sewer design; water main design; sidewalk/trail design and bid phase services. It is assumed this project will be funded with local funds.

The specific services to be provided are described in the following pages.

I. BACKGROUND

The Consultant Team will provide the following services:

HR Green, Inc. (Consultant)

- Project Management and Administration
- Project Design
- Plan Preparation
- Permitting Applications
- Bid Phase Services

Construction Materials Testing (CMT)

- Soil Borings and Pavement Cores
- Geotechnical Analysis and Design

Clappsaddle Garber and Associates (CGA)

- Topographic Survey and Basemapping
- Right-of-way Acquisition Plat

Design Criteria/Assumptions:

- Iowa SUDAS design standards and specifications and Bondurant's supplemental design requirements will be used for this project.

Construction phase services not included. Construction administration and observation services are assumed to be provided via amendment.

II. DETAILED WORK TASKS

Phase 1 – Project Management and Administration

The work tasks to be performed under Project Management and Administration shall consist of the following:

1.1 Project Management

The project manager for the Consultant will be responsible for general coordination with the Client regarding project activities, meetings, invoicing, and deliverables. This task includes interoffice administration and coordination of the project including periodic interoffice meetings, which will be attended by the project manager and task managers, as well as general day-to-day administrative tasks.

- Prepare meeting minutes and action items.
- Track progress; monitor and maintain monthly project schedules.
- Distribution of plans and coordination of responses.
- Notifications as needed.
- Billing - monthly status reports / billing should include earned value calculations showing percent spent, percent completed, and scheduled percent completed.

1.2 Development of Project Instructions, Schedule, and Detailed Work Plan

Prepare written instructions for project staff. Provide background, names of contacts, communications procedures, responsibilities, schedule and budget information, and other important elements for the project. Establish a graphic project schedule indicating critical dates, milestones, and deliverables. Prepare a detailed work plan with specific staff assignments, by task, corresponding to the schedule.

1.3 Coordination with Project Stakeholders

Maintain communications with the City of Bondurant staff. Meet with the Stakeholders to review progress, discuss specific elements of the project, promote communication between the various entities, and expedite the project development process. Prepare minutes of meetings and prepare action items and keep documentation of other communications.

- Three (3) design meetings with the Client's staff are anticipated in this scope of services. It is assumed two (2) staff members of the Consultant will participate in the meetings. The following Design Meetings are included:
 - Conceptual Design (30%)
 - Preliminary Design (60%)
 - Final Design – Check Plan (90%)
- Attendance at two (2) City Council meetings is anticipated in this scope of services. It is assumed one (1) staff member of the Consultant will participate in the meetings. The following City Council meetings are included:
 - Public Hearing and Approval of Final Plans for Letting
 - Construction Contract Award
- Other meetings are described under the specific work tasks.

1.4 Sub-Consultant Management

Coordinate with the project Sub-Consultants. Activities include preparing a subcontract, monitoring work tasks, coordination invoicing, maintaining communications, and sharing project information.

1.5 Quality Control Plan

Establish review and checking procedures for the project deliverables. Designate responsibility for implementation of the plan.

1.6 Utility Coordination

The Consultant will coordinate with private utilities for known relocations for the project. Consultant will identify known conflicts and provide information to utilities to have the utilities provide a relocation plan and schedule.

1.7 Permits

The Consultant will participate in consultations with authorities having jurisdiction to approve the design of the Project and assist in preparation of required permits. It is anticipated that the following will be applied for:

- Iowa DNR – Water Supply Construction Permit
- Iowa DNR – NPDES Permit
- Iowa DOT – Work Within State Highway Right-of-way Permit

Any fees for construction permits, licenses or other costs associated with permits and approvals shall be the responsibility of the Client. The Consultant shall provide technical criteria, written descriptions, and design data for the Client's use in filing applications for permits. The Consultant shall prepare the permit applications.

Phase 2 – Public Involvement

2.1 Public Information Meeting

The Consultant will conduct one (1) information meeting with the affected property owners to inform them of the project. The meeting will be an open-house format anticipated to be 2 hours in length. Consultant will develop the text for the notice and review with the City. City will mail the notices for the informational meeting and provide the location to hold the meeting. Consultant will prepare the presentation materials.

Phase 3 – Topographic Survey, Base Mapping and Geotechnical Analysis and Design

3.1 Topographic Survey, Base Mapping and Potential Right-of-way Acquisition Plat

The Topographic Survey and Base Mapping will be completed for the project. Control survey to establish horizontal and vertical control required for the project, utility survey, and digital terrain model to be included. It is anticipated that a right-of-way acquisition plat will be necessary on the property south of 2nd Street NE between Truman Drive and Snyder Street SE to move the trail further south to accommodate the wider roadway. One (1) right-of-way acquisition plat is included (Cost will only be charged if the acquisition plat is needed). It is understood that the City will negotiate and acquire the right-of-way. Additional right-of-way plats and permanent easement plats will require additional fee.

3.2 Geotechnical Analysis and Design

The Geotechnical Analysis and Design will be completed by CMT. Services will include:

- **Geotechnical Engineering Report** – As part of the report, the Sub-Consultant will include, one (1) pavement core and two (2) boring logs with field and laboratory data, site location and exploration map, and foundation/earthwork recommendations for the roadway section.

Phase 4 – Conceptual Design – 30% Plan Preparation

This task consists of preparation of functional geometric plans for the roadway, right-of-way, storm sewer, and water main. The conceptual plans will incorporate potential elements that may affect the corridor including property impacts. The plans will show edges of pavement, materials, traffic lanes, utility improvements and right-of-way requirements. Plan preparation shall conform to SUDAS procedures.

The conceptual plans will be graphical to be used as a reference in preparing future preliminary and final plans for the roadway improvements. The City will review the conceptual plans. Suggested revisions or design modifications will be addressed in the preliminary (60%) design phase.

Consultant will perform conceptual design services including the preparation of conceptual design plans. Plan preparation shall conform to SUDAS procedures. Conceptual plans will be submitted to the Client, and include:

4.1 Design Development

- A. Determine roadway typical sections.
- B. Define roadway centerline horizontal alignments and proposed vertical profile adjustments.
- C. Draft roadway curbline and lane configuration linework in accordance with the applicable typical section and roadway alignment, including intersection geometry, driveway/entrance/sideroad reconstruction, and limits of sidewalk and curb ramp reconstruction.
- D. Delineate proposed right-of-way and easement acquisitions, as identifiable at this design stage. It is understood that the City will negotiate and acquire right-of-way and easements with documents provide to the Client.

4.2 Plan Preparation

Conceptual plan sheets will be prepared including:

- A Sheets: Cover sheet, drawing index, abbreviations and notes, legends
- B Sheets: Typical cross sections
- D/E Sheets: Plan and profile sheets.

4.3 Conceptual Opinion of Probable Cost

Prepare a conceptual Opinion of Probable Construction Cost. Conceptual construction cost opinions shall be based on conceptual estimated quantities for major construction items. Detailed quantity takeoffs will not be developed for the conceptual construction cost opinion. Other construction items such as signing, traffic control, mobilization, etc. will be estimated based on historical percentages of total construction costs. Construction cost opinions will be submitted with the Conceptual Plans.

4.4 Quality Check

Involve ongoing quality control input from the Client and the Consultant's senior technical staff throughout the development of conceptual plans and documents. The Consultant is responsible for making specific recommendations and ensuring that critical issues are discussed and resolved prior to submittal of the conceptual plan set. The Consultant's senior staff will also review the conceptual engineering plan set for technical accuracy, as well as for general constructability and conformance with the project design criteria.

Phase 5 – Preliminary Design – 60% Plan Preparation

The Consultant will perform preliminary design services including the preparation of preliminary design plans. Plan preparation shall conform to SUDAS procedures. Preliminary plans will be submitted to the Client, and include:

5.1 Title Sheet (A sheet)

The title sheet will include the following: Index of Sheets, Mileage Summary, Legend, Location Map, Project Number, Letting Date and Design Designation.

5.2 Typical Sections and Details (B sheets)

Typical sections for each roadway segment and other various details as needed.

5.3 Estimate of Quantities (C Sheets)

Determine bid items to be included in the project, along with their appropriate tabulations.

5.4 Plan & Profiles (D Sheets)

Plan and profiles for proposed roadway improvements. Includes base mapping, proposed roadway alignments,

proposed drainage structures, existing right-of-way/easements, drive entrances, side road intersections, intersecting angles and station equation between mainline and side road reference line will also be shown, if necessary.

5.5 Site Grading and SWPPP (F sheets)

Development of grading and erosion control plans. Includes determining the location, type, and amount of erosion control required during construction and development of a stormwater pollution prevention plan. Plans will include areas of disturbed acreage for stabilization quantities that will later be added to plan quantities.

5.6 Reference Ties & Benchmarks (G Sheets)

Plan showing reference ties (including control points) and benchmarks used to develop the project design and to be preserved throughout construction of the project.

5.7 Right-of-Way and Easements (H Sheets)

This task consists of the development of right-of-way and easement plan sheets. The preliminary right of-way needs for the roadway including permanent and temporary easements for construction purposes. Right of-way features such as existing and proposed right of-way, access rights, property ownerships and parcel information shall be plotted on the right of-way plans. It is understood that the City will negotiate and acquire right-of-way and easements with documents provide to the Client.

5.8 Staging and Traffic Control (J sheets)

Develop a preliminary traffic control and detour plan to indicate how traffic will be maintained during construction. The plan will include provisions for night-time roadway construction. The traffic control devices, procedures, and layouts shall be as per the current Manual on Uniform Traffic Control Devices (MUTCD).

5.9 Pavement Markings & Traffic Signing (K sheets)

Develop pavement marking and traffic signing plans for a three-lane cross section with a two-way left turn lane. The layouts shall be as per the Manual on Uniform Traffic Control Devices (MUTCD).

5.10 Geometric Staking and Jointing (L sheets)

Develop geometric staking and jointing plans for the layout of the intersections along the length of the project.

5.11 Storm Design (M sheets)

This task will develop stormwater management improvements. The design criteria will be based on SUDAS and the Iowa Stormwater Management Manual.

Associated tasks include:

- Develop hydrologic and hydraulic calculations to size storm sewer
- Design pavement drainage networks including intakes, manholes, and storm sewer pipes.
- Evaluate offsite runoff. Once the impacts have been quantified, alternatives will be developed to accommodate this runoff in the proposed improvements.

5.12 Water Main Design (MWM sheets)

This task consists of design and drafting of preliminary plan and profile drawings for water main. This task will consist of the design and detailing for the construction of a water main upsizing the existing water main along this corridor from 8 inches to 12 inches.

5.13 Sidewalk Plans and ADA Compliance Plans (S sheets)

Per ADA requirements, develop preliminary curb ramp plans for street intersections. The sidewalk compliance calculations may not be fully presented as part of the preliminary design. Includes trail adjustments as needed.

5.14 Detailed Cross Sections (W sheets)

Develop detailed cross sections to illustrate typical conditions, drainage designs, and non-typical conditions as needed for guidance during design, review, and quantity estimating purposes.

5.15 Preliminary Opinion of Probable Cost

Prepare a preliminary Opinion of Probable Construction Cost. Preliminary construction cost opinions shall be based on preliminary estimated quantities for major construction items. Detailed quantity takeoffs will not be developed for the preliminary construction cost opinion. Other construction items such as signing, traffic control, mobilization, etc. will be estimated based on historical percentages of total construction costs. Construction cost opinions will be submitted with the Preliminary Plans.

5.16 Quality Check

Involve ongoing quality control input from the Client and the Consultant's senior technical staff throughout the development of preliminary plans and documents. The Consultant is responsible for making specific recommendations and ensuring that critical issues are discussed and resolved prior to submittal of the preliminary plan set. The Consultant's senior staff will also review the preliminary engineering plan set for technical accuracy, as well as for general constructability and conformance with the project design criteria.

5.17 Field Exam

Consists of the preparation of materials for a field exam, participation in the field exam and reviewing results of the field exam with the Client. For budget purposes, it is assumed that two (2) staff members of the Consultant will attend the Field Exam.

Phase 6 - Final Design – Check and Final Plan Preparation

Following the completion of preliminary design and plan preparation the Consultant shall subsequently proceed with final design, contract drawings, special provisions, and opinion of costs for the proposed improvements. Final documents will be of sufficient detail to allow for construction with oversight and include:

6.1 Title Sheet (A sheet)

This item consists of finalizing the title sheet. The title sheet will include the following: Index of Sheets, Mileage Summary, Legend, Location Map, Project Number, Letting Date and Design Designation.

6.2 Typical Sections and Details (B sheets)

This item consists of final design and drafting of typical cross sections and typical details to be utilized for the improvements.

6.3 Estimate of Quantities (C Sheets)

This item consists of final bid items to be included in the Project as well as final quantity tabulations and the development of the general notes and estimate reference information. This item also includes the final tabulation of various elements to be provided on the Project.

6.4 Plan & Profiles (D Sheets)

This item consists of the final design and drafting of roadway plan sheets, including the detailed information required for plan approvals, and construction of the proposed improvements.

6.5 Site Grading and SWPPP (F sheets)

This item consists of the final design of the grading and erosion control plans required for plan approvals and construction of the proposed improvements.

6.6 Reference Ties & Benchmarks (G Sheets)

This item consists of final design and drafting of the reference ties and benchmarks.

6.7 Right-of-Way and Easements (H Sheets)

This item consists of final design and drafting of the right of way and easements existing and proposed. It is understood that the City will negotiate and acquire right-of-way and easements with documents provide to the Client.

6.8 Staging and Traffic Control (J sheets)

This item consists of final design and drafting of the construction staging and traffic control plans.

6.9 Pavement Markings & Traffic Signing (K sheets)

This item consists of final design and drafting of the pavement markings and traffic signing plans.

6.10 Geometric Staking and Jointing (L sheets)

This item consists of final design and drafting of the geometric staking and jointing plans.

6.11 Storm Design (M sheets)

This item consists of final design and drafting of the storm sewer plans.

6.12 Water Main Design (MWM sheets)

This item consists of final design and drafting of the water main plans.

6.13 Sidewalk Plans and ADA Compliance Plans (S sheets)

This item consists of final design and drafting of the sidewalk/trail plans.

6.14 Detailed Cross Sections (W sheets)

This item consists of final design and drafting of the cross sections.

6.15 Final Opinion of Probable Cost

Prepare a Final Opinion of Probable Construction Cost. The Opinion of Probable Construction Cost is intended for the use of the Client in Financing the Project. The cost opinion will be submitted with the Final Plans.

6.16 Quality Check

Involve ongoing quality control input from the Client and the Consultant's senior technical staff throughout the development of final plans and documents. The Consultant is responsible for making specific recommendations and ensuring that critical issues are discussed and resolved prior to submittal of the final plan set. The Consultant's senior staff will also review the final engineering plan set for technical accuracy, as well as for general constructability and conformance with the project design criteria.

6.17 Field Exam

Consists of the preparation of materials for a field exam, participation in the field exam and reviewing results of the field exam with the Client. For budget purposes, it is assumed that two (2) staff members of the Consultant will attend the Field Exam.

6.18 Bid Documents

The Consultant will submit copies of final plans, project manual and opinion of probable construction cost to the City for advertisement and bid letting.

Phase 7 – Bid Phase Services

The work tasks to be performed under Bid Phase Services shall consist of the following:

7.1 Plan Clarification and Addenda

Answer questions from contractors prior to letting and issue addenda as appropriate to interpret, clarify or expand the bidding documents.

7.2 Bid Tabs, and Award Recommendation

The Consultant will verify the accuracy of the bid tabulations provided by the Client, advise the Client on the responsiveness of the bidders and assist the Client in making the award of contract.

7.3 Pre-Construction Meeting

The consultant shall conduct a pre-construction meeting in Bondurant, IA after award of construction contract for the Client's Contractor, subcontractors, utility companies, and other interested parties. The Consultant will also prepare meeting minutes and distribute to attendees. It is assumed two (2) staff members of the Consultant will participate in the meeting.

III. PROJECT SCHEDULE

After given the Notice to Proceed (NTP), the Consultant shall complete the following phases of the Project in accordance with the schedule shown:

Notice to Proceed	Approximately 10/6/2025
Survey and Geotech	Four (4) weeks from NTP
Conceptual Design – Conceptual Plans to Client	Eight (8) weeks from NTP
Client Review Period	Ten (10) weeks from NTP
Preliminary Design – Preliminary Plans to Client	Fourteen (14) weeks from NTP
Client Review Period	Sixteen (16) weeks from NTP
Final Design – Check Plans to Client	Twenty-four (24) weeks from NTP
Client Review Period	Twenty-six (26) weeks from NTP
Final Design – Final Plans to Client	Thirty (30) weeks from NTP
Bid Phase Services	Thirty-two (32) weeks from NTP

The schedule assumes timely review of submittals by the Client.

The completion of the project is subject to the review and approval process of agencies beyond the control of the Consultant. The completion of the project is also subject to influence from the public and political processes. Therefore, completion of the project may occur earlier or later than the schedule shown herein. The Consultant will perform these services with reasonable diligence and expediency consistent with sound professional practices.

IV. ADDITIONAL SERVICES

Additional Services are **not** included in this Agreement. If authorized under a separate Supplemental Agreement, the Consultant shall furnish or obtain from others the following services:

- Construction Administration/Observation.
- Funding Procurement Services (e.g. Special Assessment Schedules and Services).
- Supplemental engineering work required to meet the requirements of regulatory or funding agencies that become effective subsequent to the date of this agreement.
- Environmental and Cultural Resource Services.
- Hazardous Materials Investigations and Testing.
- Soil Management/Mitigation Plans.
- Real Estate Services (e.g. title searches, appraisals, appraisal reviews, negotiations, acquisitions and closings).
- Eminent Domain/Condemnation Services.
- Sanitary Sewer Study, Design and Plan Preparation (Manhole adjustments to proposed grade are only sanitary sewer related work in the scope of services).
- Private Utility Relocation Design and Plan Preparation.
- Packaging of the Project into contracts and bid lettings/negotiations in number greater than one single contract.
- Assistance in legal and regulatory actions.
- Costs associated with project delays/scope changes outside the control of the Consultant.
- Construction Survey.
- Verification Testing Services.

V. CLIENT RESPONSIBILITIES

The Client/Client shall furnish or obtain from others the following services:

- Designate a person to act as the Owner's representative with respect to the services to be rendered under this agreement. Such person shall have authority to transmit instructions, receive information, interpret and define Owner's policies and decisions with respect to Consultant's services for the Project.
- Assist Consultant by placing at Consultant's disposal all available information pertinent to the Project including previous reports, plans, specifications, shop drawings, test results; also other data relative to design or construction of the Project.
- Arrange for access to and make all provisions for the Consultant to enter upon public and private property as required for the Consultant to perform services under this agreement.
- Examine all sketches, drawings, specifications, and other documents presented by the Consultant; obtain advice of an attorney, insurance counselor and other consultants as Owner deems appropriate for such examination and render in writing decisions pertaining thereto.
- Coordinate the appropriate resolutions, public hearings, and notices of intent.
- Participate in project design reviews and provide written comments within two (2) weeks.
- Provide available record drawings and other information on existing roadways, and utilities.
- Provide aerial photography, electronic files and control data.
- Provide legal, accounting and insurance counseling services as necessary for the project.
- Obtain real estate services for the acquisition of right-of-way and/or easements as needed for the project.
- Coordinate/obtain appropriate location/facility for Public Meetings and provide public notices.
- Pay all permit fees or other required fees to third parties associated with project.



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

Item No. 6.t.
For Meeting of 11/17/2025
Resolution

TITLE: - Resolution approving proposal to upgrade electrical service from Mid-American Energy for the Station Project in the amount of \$46,530.61

CONTACT PERSON:

John Horton, Public Works Director

BRIEF HISTORY & ANALYSIS: Staff recommend the attached resolution to approve a proposal from MidAmerican Energy for upgraded electrical service for The Station Project. With upgrades being made to that facility, we have the need to upgrade the electrical service to 3-phase. This proposal from Mid-American is a refundable advance so that the city will recover some of this expense as usage increases in this area.

FUNDING SOURCE: The Station Capital Fund, supported by grants, LOLSST, and TIF

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 251117-336
2. MidAmerican Energy

CITY OF BONDURANT
RESOLUTION NO. 251117-336

RESOLUTION APPROVING PROPOSAL FROM MID-AMERICAN ENERGY FOR THE
ADDDION OF NEW 3-PHASE ELECTRIC SERVICD FOR THE STATION PROJECT IN
THE AMOOUNT OF \$46,530.61

WHEREAS, the proposal for new electrical service was submitted on November 4th, 2025;
AND

WHEREAS, the proposal for the work is as follows:

1. Install new underground electrical 3-phase service to 101 Grant St. N; AND

WHERAS, City Staff have reviewed the proposal; AND

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant,
Iowa, that the proposal for new electrical service for the Station Project from Mid-
American Energy in the amount of \$46,530.61 hereby approved.

Passed this 17th day of November 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				
Peffer				
Driscoll				
McKenzie				
Sillanpaa				



MidAmerican Energy
Attn: Rod Patterson - DMCC
PO Box 657
Des Moines, IA 50306

11/4/2025

City of Bondurant
Attn: John Horton
jhorton@cityofbondurant.com

Reference: Electric distribution upgrade to serve a commercial building at 101 Grant St. N,
Bondurant, IA. MX: 5340932

Dear City of Bondurant:

We are pleased to submit the Refundable Advance for Construction Underground Electric Service Extension Proposal for the above project. This proposal is valid for 90 days and if MidAmerican Energy construction has not commenced within 12 months it may be voided.

Please sign and return the proposal as soon as you are ready to commit to the work. You may withhold payment until 30 days before MidAmerican Energy Company is ready to schedule the work. In the meantime, please keep me informed of your schedule. After we have received your payment, we will sign and return a copy of the proposal for your records.

Sincerely,
MidAmerican Energy Company

Rod Patterson

Rod Patterson
Customer Project Coordinator

Enclosures: Design Map

MIDAMERICAN ENERGY COMPANY
REFUNDABLE ADVANCE FOR CONSTRUCTION
UNDERGROUND ELECTRIC SERVICE EXTENSION PROPOSAL
MX: 5340932

MidAmerican Energy Company ("MidAmerican"), an Iowa corporation and the City of Bondurant ("Applicant"), agree as follows:

1. MidAmerican will extend its electric lines underground to 101 Grant St. N, Bondurant, IA.
2. MidAmerican will furnish the necessary labor and materials required to fulfill its undertaking, as specified above. Such work will commence by MidAmerican as soon as reasonable and practicable after the execution of this Proposal and receipt of Applicant's Advance payment, defined below. MidAmerican will complete the work with reasonable diligence.
3. In consideration of the receipt of a payment in the amount of \$46,530.61 From Applicant, which is an advance for construction subject to refund ("Advance"), MidAmerican agrees to construct necessary electric facilities as set forth above. Please submit the Advance payment with Applicant's signed acceptance of this Proposal. If Applicant's acceptance and Advance payment is not received by February 4, 2026 the amount may be subject to change.
4. The Advance shall be subject to refund by MidAmerican to Applicant based upon the following terms and conditions:
 - a. Advances shall not accrue interest and shall be subject to refund from the date of original advance payment. The refund will be based on twelve months usage of the incremental difference between the current annual metered electric service bill of the above Applicant, as described below, and Applicant's future usage through the following annual period, which will start after MidAmerican has completed the required work requested by the customer. The Applicant's current usage is based on 61,480 billed kWh for the twelve-month billing period starting December 2024 through October 2025 for electric meter S98872466, CSS Acct 07531-08051, resulting in the established annual billing of \$5,439.89. The customer will receive a one-time refund equal to three times the actual annual revenue, less both fuel expenses and energy efficiency cost recovery charges, for the first 12 months of metered electric service of the above Applicant, as described below.
 - b. If additional single-phase customers are connected to the above described line extension within 10 years of the original Advance payment, the above Applicant shall receive refunds equal to three times estimated base revenue for each additional new customer to the extent that such revenue exceeds the additional distribution construction costs incurred by MidAmerican. Base revenue shall be estimated annual revenue, less both fuel expenses and energy efficiency cost recovery charges, based on similarly situated customers.

- c. Refunds shall be made annually on or about the anniversary date of the original Advance payment.
- d. Revenue for un-metered private lighting shall not be included in any refund.
- e. No refunds shall be made for revenue associated with customers connecting after 10 years from the date of the original Advance payment.
- f. In no case shall the total amount refunded exceed the refundable portion of the Advance payment stated above.
- g. No refunds shall be made for customers served from a further extension of the above described electric line extension.

The Applicant Agrees To:

- 1. Furnish and install the transformer pad including specified elbows and ducts, according to the enclosed transformer pad drawings and minimum specifications. A level graded, 10 foot minimum clearance is to be maintained from the front of the pad to the nearest fixed structure.
- 2. Furnish and install an additional secondary duct for temporary service (if required).
- 3. Furnish, install, own and maintain all 4-inch ducts as shown on attached prints. All ducts shall be black w/red stripe or grey in color, PVC type schedule 40 or schedule 40 HDPE coil-able. Applicant shall install the ducts a minimum of forty-two (42) inches and a maximum of forty-eight (48) inches below finish grade with capped and staked ends and equipped with pull wires. MidAmerican Energy Company will provide marker balls for the duct ends. These are available at MidAmerican Energy Company's storeroom. Applicant is responsible for correct placement and depth of conduit. Note: No more than ten (10) conduits allowed within the secondary compartment of the transformer pad.
- 4. All duct elbows shall be fiberglass, forty-eight (48) inches in radius, heavy wall, with factory assembled plastic couplings on each end to mate with schedule 40 PVC duct.
- 5. Furnish and install barrier walls around the transformer that may be required by the governing authorities' standards to shield windows, doors and other building openings.
- 6. Furnish and install guard posts around the transformer.
- 7. Notify MidAmerican Energy Company 48 hours before pouring the concrete transformer pad. Please contact me at 515-252-6573 to arrange for inspection.
- 8. Furnish, install, own, and maintain all secondary cable between the transformer and the metering point.
- 9. Furnish easements to MidAmerican Energy Company without cost. (Furnish survey drawing and/or legal description for easement preparation). If a 3rd party easement is required any cost associated in obtaining the easement will be paid by the applicant.

10. Pursuant to MidAmerican's tariff, the Applicant is required to pay actual permit fees. Permit fees may not be offset by Revenue Credit and are to be paid regardless of whether the applicant is required to pay a Refundable Advance or a Nonrefundable Contribution. If a permit is required for design approval and the local government agency requests a modification of the proposed design, any additional cost incurred will be paid by the applicant and conversely if the modification results in a lower cost a refund will be issued.
11. Install metering instrument transformers sized and furnished by MidAmerican Energy Company, and furnish and install the meter socket and test switch for all instrument transformer services.
12. Furnish and install an electric meter setting for each tenant, applicable sockets, conduit, cabinets and wiring according to MidAmerican Energy Company's standards. Please contact your local customer project coordinator to complete the service application to initiate new meter and service connection.
13. **Furnish and install an oil containment structure (moat) around MidAmerican Energy Company's transformer. Please note the required specification for the oil containment structure is located on the design print provided with this proposal and in MidAmerican Energy Company's Electric Service Manual (curb style containment structure is not acceptable).**
14. Locate all underground facilities such as storm and sanitary sewer, septic lines, underground electric cable, communication cable, irrigation systems and water lines that are not located by members of One Call. MidAmerican Energy Company assumes no liability for private facilities not located.
15. Be responsible for complying with all aspects of compliance as required by any local, state, or federal permit or plan associated with storm water pollution prevention or erosion control. It is specifically understood and agreed that MidAmerican Energy Company is providing the service requested by the Applicant solely for the Applicant. MidAmerican Energy Company will not become or agree to become a co-permittee or operator for the purpose of applicants' compliance with any local, state or federal permit or plan associated with storm water pollution prevention or erosion control.
16. Stake all necessary lot lines, corners and buildings before installation of the primary cable.



MidAmerican Energy
Attn: Rod Patterson - DMCC
PO Box 657
Des Moines, IA 50306

All meter and related metering equipment locations shall be approved by the company. Unless Company approval of an exception is given, all meters and related meter equipment must be installed outside and securely attached to permanent structure.

MidAmerican Energy Company will not hook up permanent electric service until the oil containment structure is installed around the transformer.

If a change is made to your facility that requires oil containment around any existing transformers, you will be responsible for the cost to install the containment structure/s.

If MidAmerican Energy Company is required to start construction of underground electric facilities during the winter season, the work will be subject to an additional winter construction charge.

Proposed this 4th day of November, 2025

MIDAMERICAN ENERGY COMPANY

By: _____

Title: _____

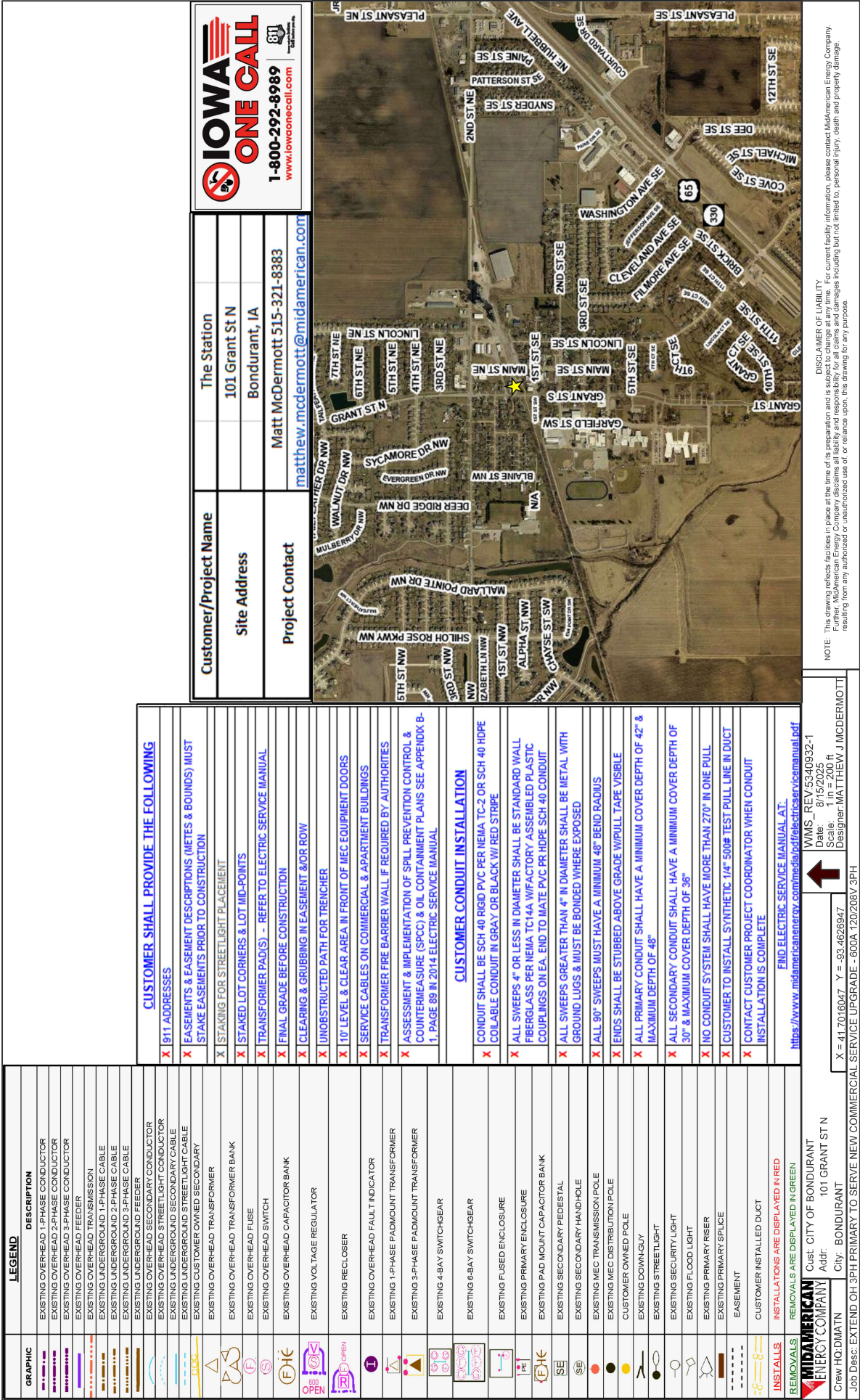
Accepted this _____ day of _____ 2025

APPLICANT

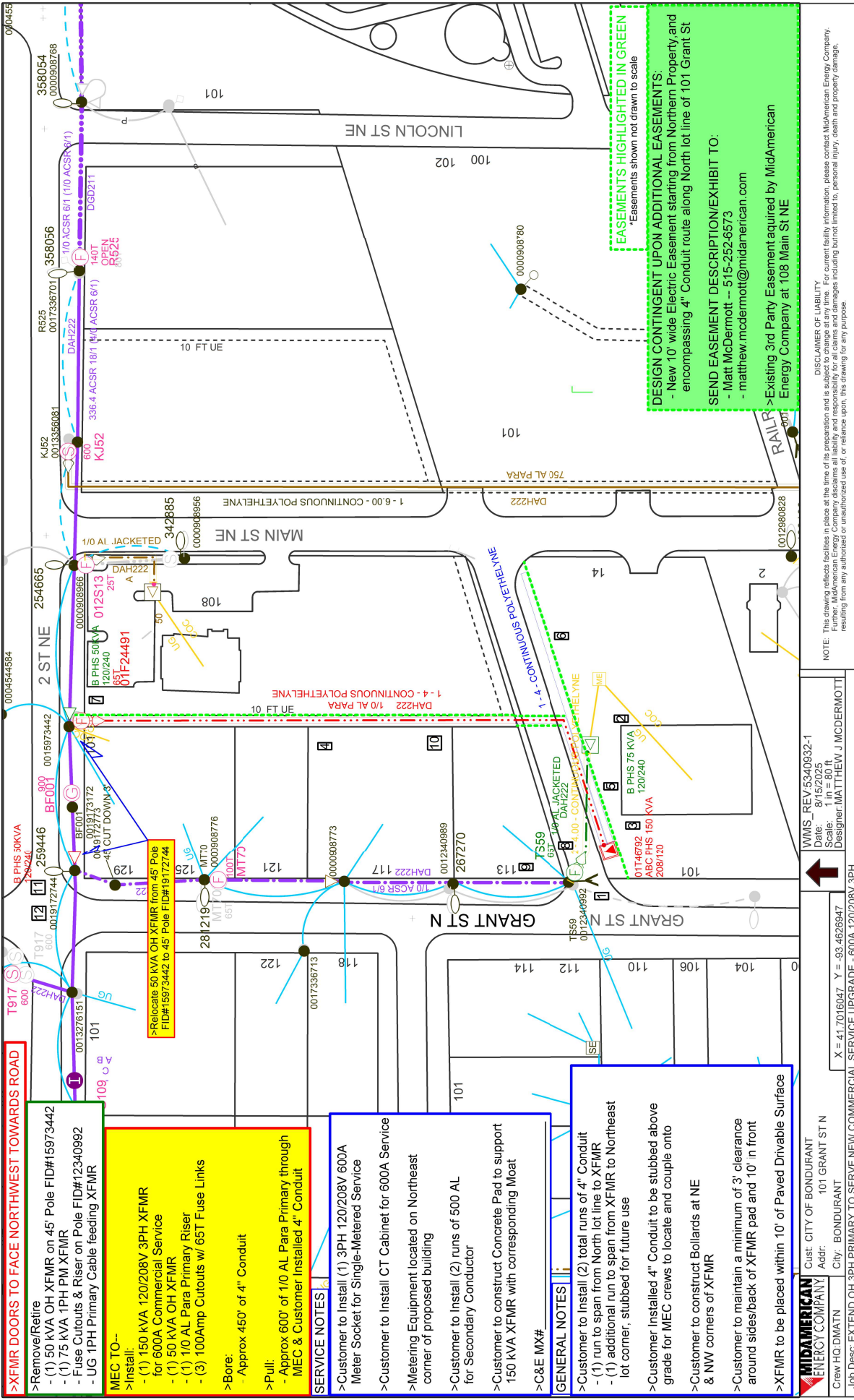
By: _____

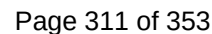
Title: _____

The Station - 101 Grant St N, Bondurant



Main Design





September 30, 2025

RE: Notice of Adverse Construction Conditions Charges

Dear Developers, Homebuilders, and Contractors:

MidAmerican Energy Company's base installation costs for electric and gas facilities assume installation under normal weather, soil, and site conditions. If installation is required under adverse conditions, additional charges will be applied. Adverse construction conditions include snow, freezing rain, ground frost, extreme cold, or unusually muddy or rugged terrain. These adverse conditions are most prevalent between November 15th and March 15th. Projects that are ready for construction by October 31st, 2025, will be completed without adverse construction conditions charges. All projects that are ready after November 1st may be subject to additional charges based on existing conditions at the time of installation.

The following conditions must be met for your project to be considered ready for MidAmerican Energy to schedule installation of electric and/or gas facilities:

- MidAmerican Energy has received a signed Gas/Electric Service Facility Service Application Agreement and/or a signed extension contract and any required payments.
- Customer has met all the requirements on the extension contract for extensions.
- Customer has met all the requirements for site readiness noted on the back (or second page) of the Gas/Electric Facility Service Application Agreement.
- All applicable permits or inspections have been approved and released by the appropriate parties.

If you have any additional questions regarding these adverse construction conditions charges, please contact your local MidAmerican Energy representative or dial 1-888-427-5632.

Sincerely,



Alissa Tedder
Manager, Customer Project Support



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

Item No. 6.u.
For Meeting of 11/17/2025
Resolution

TITLE: - Resolution Accepting the Deeding Documents Associated with Jorie Way

CONTACT PERSON:

Marketa Oliver, ICMA-CM, SPHR, City Administrator

BRIEF HISTORY & ANALYSIS: An acquisition plat for NE Jorie Way, prepared by Veenstra & Kimm and approved by the City Council and recorded in October. The City has been in coordination with the Iowa DOT regarding this plat, which will facilitate the transfer of ownership of the roadway area from the Iowa DOT to the City of Bondurant. The City initiated this request after recently investing in improvements to the area, including the extension of a water main and stormwater work.

The City recently received the recorded quit claim deed from the Iowa Department of Transportation. The attached resolution accepts the deed for the NE Jorie Way Right-of-Way.

FUNDING SOURCE: NA to accept the deed

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 251117-337
2. Quit Claim Deed

CITY OF BONDURANT
RESOLUTION NO. 251117-337

RESOLUTION ACCEPTING QUIT CLAIM DEED FROM THE IOWA DEPARTMENT OF
TRANSPORTATION FOR NE JORIE WAY

WHEREAS an acquisition plat for NE Jorie Way has been prepared by Veenstra & Kimm for the purpose of transferring ownership of roadway area from the Iowa Department of Transportation (Iowa DOT) to the City of Bondurant; AND

WHEREAS the Bondurant City Council approved the acquisition plat and it was recorded; AND

WHEREAS the City of Bondurant has been coordinating with the Iowa DOT concerning this transfer of ownership;

WHEREAS the City recently received the recorded deed from the Iowa DOT; AND

WHEREAS this transfer is subject to the rights of all utilities in possession of any right of way and all rights of ingress and egress whether excepted, reserved, or granted by the transferring authority to land or to owners of land adjacent to the above-described roadway.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bondurant, Iowa, that the City Council hereby accepts the Quit Claim Deed from the State of Iowa, Iowa Department of Transportation.

Passed and approved by the City Council of the City of Bondurant, Iowa, this 17th day of November 2025.

By: _____
Matt Sillanpaa, Mayor Pro Tem

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				

Recorded: 11/7/2025 at 8:21:28.0 AM
County Recording Fee: \$32.00
Iowa E-Filing Fee: \$3.00
Combined Fee: \$35.00
Revenue Tax: \$0.00
Polk County, Iowa
Julie M. Haggerty RECORDER
Number: 202500067132
BK: 20328 PG: 474

Prepared by/Return to: John Newell, IA Department of Transportation, Right of Way Bureau, 800 Lincoln Way, Ames, IA 50010, 515-239-1976
Address Tax Statement to: Tax Exempt - Iowa Code Section 427.1 - City of Bondurant-200 2nd Street NE Box 37, Bondurant, IA 50035



STATE OF IOWA
IOWA DEPARTMENT OF TRANSPORTATION
QUITCLAIM DEED
TO CITY OF BONDURANT

The Iowa Department of Transportation, by Scott C. Marler, Director, acting for the State of Iowa by authority of Iowa Code Section 306.42, hereby quitclaims, grants and conveys unto the **CITY OF BONDURANT**, all rights, easements, title, and interest in all land used as streets and highway right of way, all roadway, and all right of way and roadway appurtenances thereto, together with any other lands and interests in land which may have been acquired by prescription and by adverse possession and by any other title instrument and by the public's use thereof as a public roadway, and any bridges, culverts, or structures that may be situated thereon, to the following described roadway situated in **Polk** County, Iowa, to-wit:

That portion of former Primary Road No. I-80, which is now a part of the secondary road system, and is described as follows:

Legal Description

Parcel 2025-145 located in the Southeast Quarter and part of the Southwest Quarter of Section 5; and part of the Southwest Quarter of Section 4, All in township 79 North, Range 22 West of the 5th P.M. Polk County, Iowa as shown the Plat of Survey recorded as Document 202500062428, Book 20305, Page 338, in the records of Polk County, Iowa on October 20, 2025.

Title and interest to part of the above described roadway was acquired by the State of Iowa through the following title instruments filed and recorded in the records of Polk County, Iowa.

GENERAL LOCATION

<u>GRANTOR(S)</u>	<u>¼ ¼ SECTIONS LOTS, BLOCKS</u>	<u>SEC-TWP-RNG</u>	<u>TYPE OF INSTRUMENT</u>	<u>DATE FILED</u>	<u>BOOK</u>	<u>PAGE</u>
Ebba Anderson Currier & Frank B. Currier	SE ¼ of section 5	5-79-22	Warranty Deed	June 17, 1959	3148	593
John W. Mauch	SE ¼ SW ¼ and SW ¼ SW ¼ of Sec. 5 and NW ¼, NW ¼ and NE ¼ NW ¼ of Sec. 8	5/8-79-22	Condemnation	October 16, 1958	3216	1
Harold G. Wilson & Charlotte Wilson	S ½ of N1/2 and S1/2 of SW ¼ of Section 4	4-79-22	Warranty Deed	October 31, 1958	3089	631
D.V. Collins Kenneth Satre Alice R. Satre Martha L. Collins	SW ¼ SW ¼ of Section 12	12-79-23	Condemnation	April 15, 1960	3230	409

Title and interest to any remainder of the above described roadway has never been conveyed by title instruments to the State of Iowa. All available descriptions, plats, maps, or engineering drawings will be transmitted in accord with Iowa Code Section 306.42(1).

This instrument does not transfer any access rights. All access rights are being retained by the Iowa Department of Transportation. It transfers only the right of way for the above-described parcel.

This transfer is subject to the rights of all utilities in possession of any right of way and all rights of ingress and egress whether excepted, reserved, or granted by the transferring authority to land or to owners of land adjacent to the above described roadway.

The Grantee for itself, its personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree, as a covenant running with the land, that in the event facilities are constructed, maintained, or otherwise operated on the said property described in this deed for a purpose for which a Department of Transportation program or activity is extended or for another purpose involving the provisions of similar services or benefits, the Grantee shall maintain and operate such facilities and services in compliance with all other requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-assisted programs of the Department of Transportation-Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations may be amended.

That in the event of breach of any of the above nondiscrimination covenants, the Iowa Department of Transportation, acting for the State of Iowa, shall have the right to re-enter said land and facilities thereon, and the above described lands and facilities shall thereupon revert to and vest in and become the absolute property of Iowa Department of Transportation, acting for the State of Iowa, and its assigns.

Should Grantee elect to dispose of these premises in the future, Grantee acknowledges that these premises were acquired for highway purposes and therefore any future disposal shall be in accordance with the Iowa Code in regard to the disposal of highway right of way.

This transaction is exempt from transfer tax and a declaration of value because the State of Iowa is the grantor, pursuant to Iowa Code Section 428A.2(6).

Signed this 5th day of Nov, 2025

Scott C. Marler
Scott C. Marler, Director
Iowa Department of Transportation

STATE OF IOWA, STORY COUNTY, §:

This instrument was acknowledged before me on November 5, 2025, by Scott C. Marler, as Director, respectively of Iowa Department of Transportation.

(SEAL)



Molly Stormer
Notary Public in and for said State of Iowa

Approved as to form:

Shean Fletchall
Assistant Attorney General
Transportation Section Chief

By: [Signature] (Date) 11-4-2025
Michael J. Moss
Assistant Attorney General



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

Item No. 6.v.
For Meeting of 11/17/2025
Ordinance

TITLE: - (Second Reading) Ordinance rezoning land from the Agricultural (A-1) District to the High Density Residential (R-3) District on property located at GeoParcel 8022.30.200.020

CONTACT PERSON:

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

BRIEF HISTORY & ANALYSIS: This is the second ordinance reading. The first ordinance reading was approved by the Bondurant City Council on November 3, 2025.

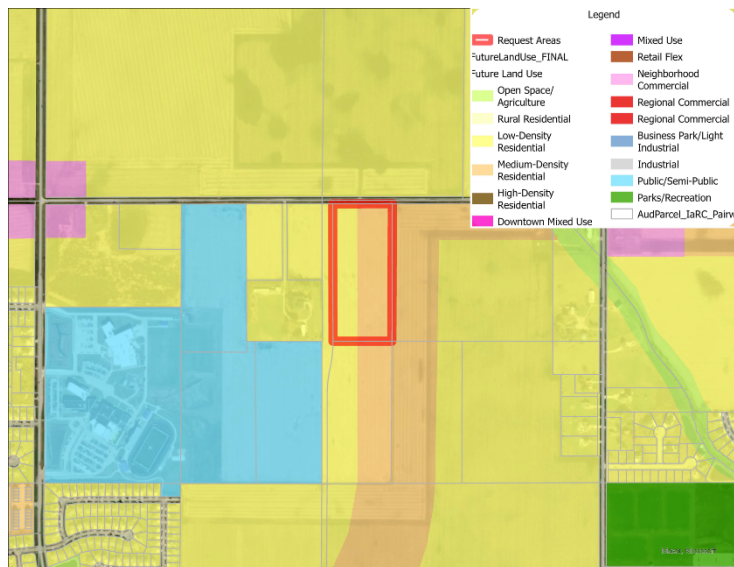
Paramount Land Company has submitted a rezoning request for Parcel 8022.30.200.020, located east of the future Truman Drive NE and south of 16th Street NE. The rezoning request proposes to change the zoning from A-1 Agricultural to R-3 High Density Residential. The request area is highlighted below.



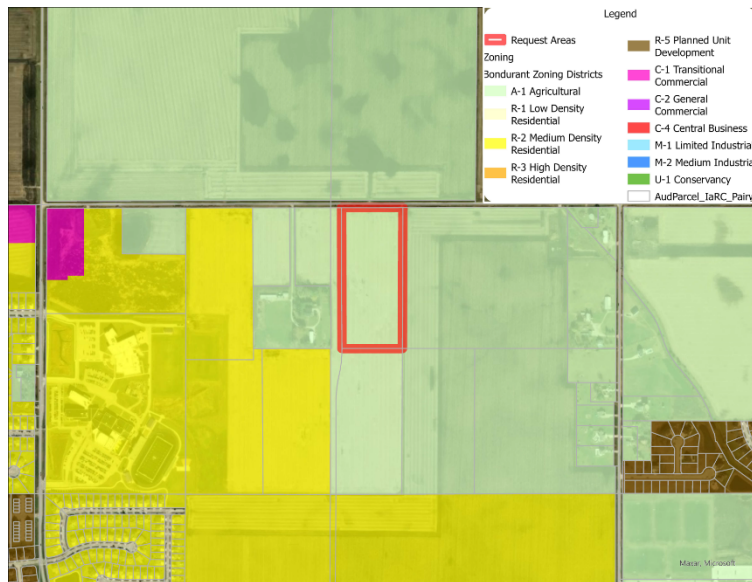
When considering rezoning requests, the Planning & Zoning Commission and City

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, and Comments from City Officials and Private Utilities.

Comprehensive Plan/Future Land Use Map – 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.



Zoning – Parcel 8022.30.200.020 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. In August, the Planning and Zoning Commission voted to recommend approval of a rezoning request for the property directly south of the subject property. This rezoning was approved by the City Council and rezoned the property from A-1 Agricultural to R-3 High Density Residential. The zoning map has not yet reflected this recent rezoning.



Parkland Dedication – Parkland dedication is required for residential developments and will be addressed when a preliminary plat is submitted for review.

Streets – The property will be accessible from Truman Drive NE. All internal streets will be reviewed when a preliminary plat is submitted for review.

Pedestrian Connections – Will be addressed during the platting process.

Utilities – All utilities will be addressed during the 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.
- Public Works – No comments received at this time.
- Emergency Services – No comments received at this time.

The Planning and Zoning Commission voted 7-0 to recommend approving the rezoning request for GeoParcel 8022.30.200.020 from the Agricultural (A-1) District to the High Density Residential (R-3) District at their October 7, 2025, meeting.

FUNDING SOURCE: NA

STAFF RECOMMENDATION: Approve second reading of ordinance on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. ORDINANCE NO. 251103-227

CITY OF BONDURANT
ORDINANCE NO. 251103-227

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 8022.30.200.020

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 8022.30.200.020 from the Agricultural (A-1) District to the High Density Residential (R-3) District, on property further described as follows:

-EX BEG N ¼ COR SEC 30 THN E 100F S 745.89F S 570.04F SWLY ALNG CRV 257.58F SWLY ALNG CRV 227.90F S 847.55F W 50F N 1328.84F E 4.28F N TO NE COR PARC B BK 7203 PG 306 W .57F N 745.75F TO POB- W ½ NW ¼ NE ¼ LESS RD SEC 30-80-22.

AND;

Section 2. **FINDINGS.** The City Council of the City of Bondurant, hereby makes the following findings:

1. That the Planning & Zoning Commission held a public hearing on October 7, 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 property 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: November 3, 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. 6.w.
For Meeting of 11/17/2025
Resolution

TITLE: - Resolution authorizing internal advance to Tax Increment Revenue

CONTACT PERSON:

Marketa Oliver, ICMA-CM, SPHR, City Administrator
Jene Jess, Finance Director

BRIEF HISTORY & ANALYSIS: This is a place holder pending information from the City's Urban Renewal Legal Counsel.

FUNDING SOURCE:

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS: None



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

Item No. 7.a.
For Meeting of 11/17/2025
Public Hearing

TITLE: Public hearing for the 108 Main Street, NE Parking Lot Expansion Project

CONTACT PERSON:

Marketa Oliver, ICMA-CM, SPHR, City Administrator

BRIEF HISTORY & ANALYSIS:

Now is the time and place for the public hearing associated with the parking lot expansion project at 108 Main Street NE.

The project includes the expansion of the existing parking lot located at 106/108 Main Street NE by creating 27 additional spaces. The scope of work features new concrete drive lanes, curb and gutter, and sidewalks to improve vehicular and pedestrian circulation. In alignment with sustainable development practices, the project incorporates permeable pavers and underground stormwater storage facilities designed to manage runoff and reduce environmental impacts. Additional landscaping and site restoration will complete the improvements.

The need for expanded parking in downtown Bondurant has been identified as a priority in Chapter 7 of the Building Bondurant Comprehensive Plan, which emphasizes the importance of supporting business accessibility and planning for event-based demand. This project presents a creative public-private partnership between the City of Bondurant and a private property owner, allowing for a cost-sharing agreement that maximizes utilization of the site. Under the agreement, parking spaces will be designated for private use during business hours, transitioning to public parking in the evenings and on weekends, which will benefit downtown patrons, event attendees, and the broader community. This flexible use model supports both economic development and public access.

Parking Lot Expansion – Proposed Timeline:

- **October 6, 2025** – City Council consideration of resolution to order construction and set letting and public hearing dates.

- **October 7, 2025** – Bid letting period opens.
- **November 6, 2025** – Bid letting closes.
- **November 17, 2025** – Public hearing and anticipated City Council action to award the project.
- **Construction Completion Target** – all work under the contract must be complete on or before May 31, 2026

Bids were opened on November 6, 2025, for the parking lot project on which the City is collaborating with a local dentist. Bids ranged from \$245,409.50 to \$486,921 and there were 14 bids. The engineer's estimate was \$272,505.50. The apparent low bidder was Brothers Concrete in the amount of \$245,409.50; however, staff recommend deeming them to be "not a responsible bidder" or "unresponsible bidder" due to unsatisfactory performance on previous Bondurant projects, specifically the challenges arising from the City Park, Phase 1 project. Therefore, the contract award is recommended to go to the next lowest bidder, Graphite Construction, in the amount of \$266,000. The base bid received from Graphite Construction Group was 3% below the engineers' estimate for the project, and was determined to be the lowest responsive, responsible bidder. Graphite's bid did contain an irregularity in the fact that the addendum was not acknowledged. After review, the addendum was deemed to have no monetary impact to bids and the City Council has the option to waive irregularities to accept this bid.

FUNDING SOURCE: Bonds supported by LOSST and TIF as well as Grants

STAFF RECOMMENDATION: Hold public hearing.

APPROVED FOR SUBMITTAL:

ATTACHMENTS: None



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

Item No. 8.a.
For Meeting of 11/17/2025
Ordinance

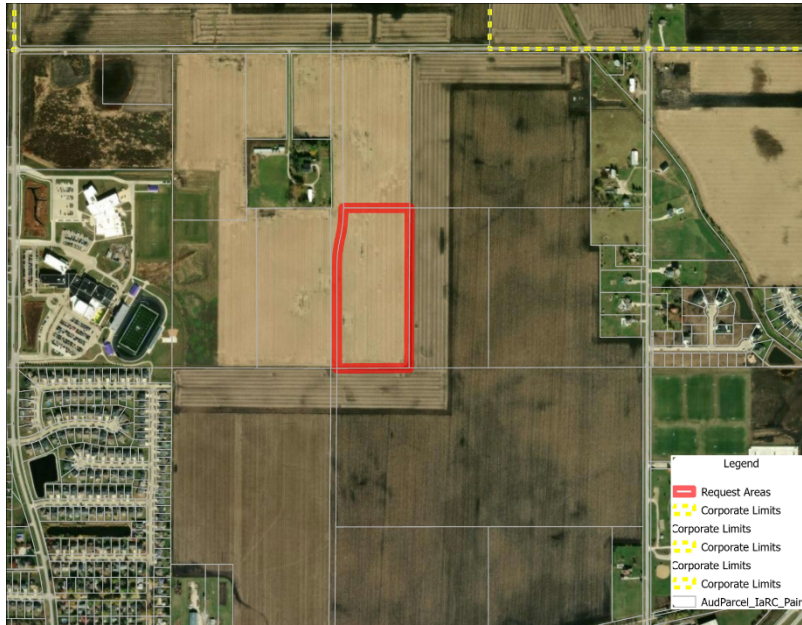
TITLE: - (First Reading) Ordinance amending Ordinance No. 250902-225, to include the rezoning condition that was inadvertently excluded from the original Ordinance No. 250902-225

CONTACT PERSON:

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

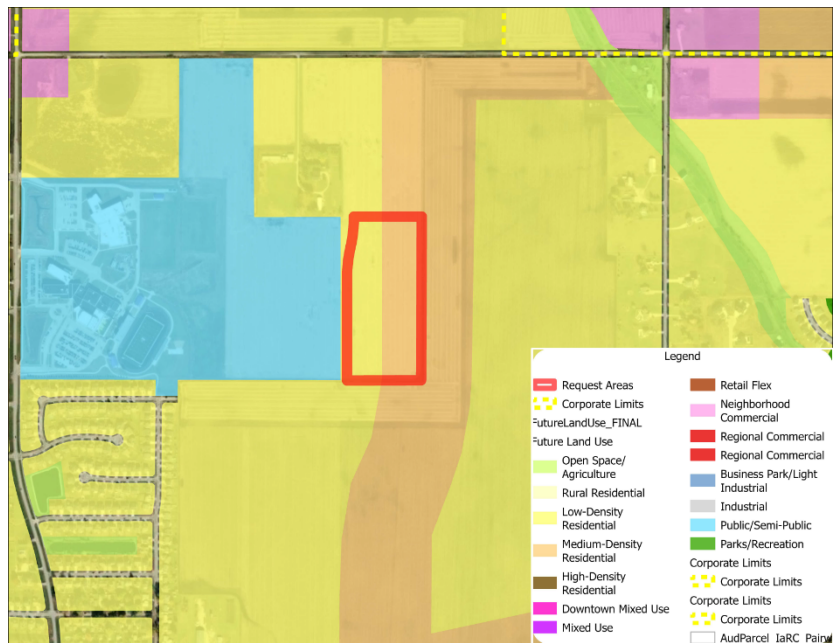
BRIEF HISTORY & ANALYSIS: The City Council recently approved Ordinance No. 250902-225 to rezone Parcel 8022-30-200-021 from the Agricultural (A-1) District to the High-Density Residential (R-3 District. The approving ordinance inadvertently excluded language included in the resolution the Planning and Zoning Commission approved at their August 14, 2025 meeting. The Planning and Zoning Commission recommended approval of the rezoning request contingent upon "...that the development in this area shall be single-family or bi-attached homes with basements..." . The Planning and Zoning Commission voted 6-0, with one member absent, to recommend the rezoning request with this contingency. The following is information provided in the original consideration of Ordinance No. 250902-225.

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.

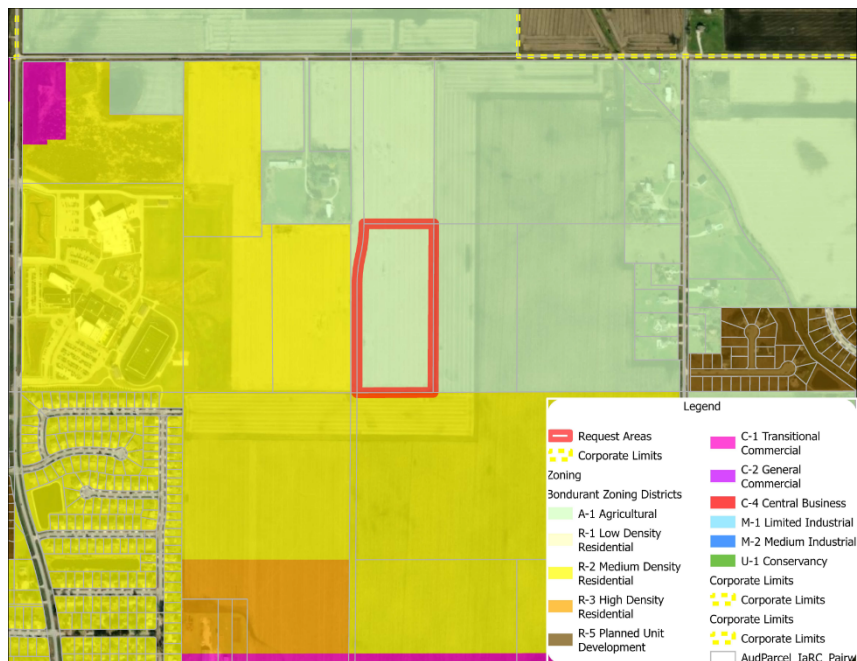


When considering rezoning requests, the Planning & Zoning Commission and City Council should take into account the following: the Comprehensive Plan/Future Land use Map, Zoning, Parkland Dedication, Streets, Pedestrian Connections, Utilities, the FEMA Floodplain, the City's Stream Buffer Ordinance, Comments 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 requested an amendment to the 2022 Future Land Use Map, which the Bondurant City Council approved on September 2, 2025. The amendment changed the parcel requested for rezoning from Low- and Medium-Density Residential to High-Density Residential to allow for a single-family detached development. The request area is outlined below on the 2022 Future Land Use Map. The High-Density Residential Future Land Use designation corresponds 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 Future Land Use Map amendment reflects a more intense classification of High-Density Residential, the intent of the amendment is to facilitate a single-family detached residential development. The developer acknowledges it will meet the single-family detached development standards permitted within the R-3 District of 65-foot-wide lots with a minimum 9,000-square-foot area.



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 District area 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. The first reading was approved by the City Council on September 2, 2025 and the second reading on September 15, 2025.

FUNDING SOURCE: NA

STAFF RECOMMENDATION: Approve first ordinance reading on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. ORDINANCE NO. 251117-228

CITY OF BONDURANT
ORDINANCE NO. 251117-228

ORDINANCE AMENDING ORDINANCE NO. 250902-225, 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 amend Ordinance No. 250902-225 which considered the request 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 City Council approved the third and final reading of Ordinance 250902-225 at their October 6, 2025, meeting.
3. That Ordinance 250902-225 inadvertently excluded text included in the Planning and Zoning Commission's resolution recommending approval of the rezoning request.
4. That the zoning change will create consistency between the City's Future Land Use Map and Official Zoning Map
5. That the zoning change will maintain a consistency with adjacent land uses and provide a transition for adjacent zoning.
6. That the public notice of this intended change has been published as required by law.

Section 3. HEREBY AMENDED. The property, above described, is hereby rezoned to the High-Density Residential (R-3) District subject to the following City Code/Policy clarification item:

1. That the development in this area shall be single-family or bi-attached homes with basements.

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

Matt Sillanpaa, Mayor Pro Tem

ATTEST:

Shelby Hagan, City Clerk

(SEAL)

FIRST CONSIDERATION: November 17, 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.b.
For Meeting of 11/17/2025
Resolution

TITLE: - Resolution rejecting all bids for The Garden Project

CONTACT PERSON:

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

BRIEF HISTORY & ANALYSIS: The attached resolution rejects all bids received relative to the Garden project.

Bids for The Garden Project were opened on October 30, 2025. The City received 2 bids ranging from \$858,395 to \$1,100,035. The total estimated project cost determined by Shive-Hattery was \$543,090.

FUNDING SOURCE: Bonds supported by LOSST and TIF as well as Grants

STAFF RECOMMENDATION: This was tabled at the last meeting. It will need to be removed from the table.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 251103-321
2. Bids Received

CITY OF BONDURANT
RESOLUTION NO. 251103-321

RESOLUTION REJECTING ALL BIDS FOR THE GARDEN PROJECT

WHEREAS on October 6, 2025, the City of Bondurant approved the order of construction for the Garden Project;

WHEREAS October 30, 2025, the City of Bondurant received two bids for the Garden Project ranging in price from \$858,395-\$1,100,035; AND

WHEREAS the engineer's estimate for the total project cost, prepared by Shive-Hattery, was \$543,090; AND

WHEREAS all bids received substantially exceeded the engineer's estimate, and the City has determined that the bids are not favorable due to excessive pricing.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant, Iowa, that all bids received for The Garden Project on October 30, 2025, are hereby rejected.

Passed this 3rd day of November 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				
Peffer				
Driscoll				
McKenzie				
Sillanpaa				

Bid Opening Tabulation

CITY OF BONDURANT
BOARDWALK AT LAKE PETOCKA
PROJECT # 2240018600

No.	Name of Bidder	Bidder Status Form	Auth. To Transact Business	Non-Collusion Affidavit	Bid Security	Addn 1	Addn 2	Addn 3	Base Bid	Alt 1 Therm Mod Ash	Alt 2 Landscape Planting (Deduct)	Alt 3 H-Pile Installation
	Engineers Estimate								\$452,810.00			
1	Home Boy Ent. LTD	X	X	X	X	X	X	X	858,395.06	105,606.35	-7,308.00	—
2	United Contractors	X	X	X	X	X	X	X	1,100,035.00	226,655.00	8,120.00	100,000.00
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14												



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

Item No. 8.c.
For Meeting of 11/17/2025
Resolution

TITLE: - Resolution considering award of bid for The Garden project in an amount not to exceed \$858,395

CONTACT PERSON:

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

BRIEF HISTORY & ANALYSIS:

This resolution has been prepared contingent upon the outcome of the tabled resolution also scheduled for November 17, titled "Resolution Rejecting All Bids for The Garden Project."

The resolution under consideration is titled: "Resolution Considering Award of Bid for The Garden Project in an Amount Not to Exceed \$858,395." If approved, please note that change orders may be required following the award.

FUNDING SOURCE: Grants, LOSST, and Bonds, supported by General Obligation Debt Service Levy and TIF

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 251117-338

CITY OF BONDURANT
RESOLUTION NO. 251117-338

A RESOLUTION CONSIDERING AWARD OF BID FOR THE GARDEN PROJECT IN AN
AMOUNT NOT TO EXCEED \$858,395

WHEREAS the City of Bondurant has solicited bids for construction of The Garden Project; AND

WHEREAS the City Council has received and reviewed all bids submitted for the project; AND

WHEREAS related resolution titled "Resolution Rejecting All Bids for The Garden Project" has been tabled and is scheduled for consideration on November 17; AND

WHEREAS the City Council desires to consider award of the bid for The Garden Project contingent upon the outcome of said tabled resolution.

WHEREAS the City Council of the City of Bondurant finds it in the best interest of the City and its residents to enter into said agreement to carry out the project described therein.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BONDURANT, IOWA, that that contingent upon the City Council's action regarding the tabled resolution titled "Resolution Rejecting All Bids for The Garden Project," the City Council hereby awards the bid for The Garden Project to [CONTRACTOR NAME] in an amount not to exceed \$858,395, subject to execution of all required contract documents.

BE IT FURTHER RESOLVED that the City acknowledges that change orders may be necessary following contract award and that such change orders shall be presented to the City Council for approval pursuant to City policy.

Passed this 17th day of November 2025,

By: _____
Matt Sillanpaa, Mayor Pro Tem

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				
Peffer				
McKenzie				
Sillanpaa				



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

Item No. 8.d.
For Meeting of 11/17/2025
Resolution

TITLE: - Resolution awarding the contract and bond for the 108 Main Street, NE Parking Lot Project to Graphite Construction Group in the amount of \$266,000

CONTACT PERSON:

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

BRIEF HISTORY & ANALYSIS:

Earlier on the agenda a public hearing was held on this project, which is the parking lot expansion project at 108 Main Street NE.

The project includes the expansion of the existing parking lot located at 106/108 Main Street NE by creating 27 additional spaces. The scope of work features new concrete drive lanes, curb and gutter, and sidewalks to improve vehicular and pedestrian circulation. In alignment with sustainable development practices, the project incorporates permeable pavers and underground stormwater storage facilities designed to manage runoff and reduce environmental impacts. Additional landscaping and site restoration will complete the improvements.

The need for expanded parking in downtown Bondurant has been identified as a priority in Chapter 7 of the Building Bondurant Comprehensive Plan, which emphasizes the importance of supporting business accessibility and planning for event-based demand. This project presents a creative public-private partnership between the City of Bondurant and a private property owner, allowing for a cost-sharing agreement that maximizes utilization of the site. Under the agreement, parking spaces will be designated for private use during business hours, transitioning to public parking in the evenings and on weekends, which will benefit downtown patrons, event attendees, and the broader community. This flexible use model supports both economic development and public access.

Parking Lot Expansion – Proposed Timeline:

- **October 6, 2025** – City Council consideration of resolution to order construction and set letting and public hearing dates.
- **October 7, 2025** – Bid letting period opens.
- **November 6, 2025** – Bid letting closes.
- **November 17, 2025** – Public hearing and anticipated City Council action to award the project.
- **Construction Completion Target** – all work under the contract must be complete on or before May 31, 2026

Bids were opened on November 6, 2025, for the parking lot project on which the City is collaborating with a local dentist. Bids ranged from \$245,409.50 to \$486,921 and there were 14 bids. The engineer's estimate was \$272,505.50. The apparent low bidder was Brothers Concrete in the amount of \$245,409.50; however, staff recommend deeming them to be "not a responsible bidder" or "unresponsible bidder" due to unsatisfactory performance on previous Bondurant projects, specifically the challenges arising from the City Park, Phase 1 project. Therefore, the contract award is recommended to go to the next lowest bidder, Graphite Construction, in the amount of \$266,000. The base bid received from Graphite Construction Group was 3% below the engineers' estimate for the project, and was determined to be the lowest responsive, responsible bidder. Graphite's bid did contain an irregularity in the fact that the addendum was not acknowledged. After review, the addendum was deemed to have no monetary impact to bids and the City Council has the option to waive irregularities to accept this bid.

The attached resolution approves a contract and bond with Graphite Construction Group.

FUNDING SOURCE: Grants and Bonds, supported by TIF

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 251117-339
2. Letter of Recommendation
3. 108 Main Street, NE Bid Tabulation

CITY OF BONDURANT
RESOLUTION NO. 251117-339

RESOLUTION AWARDING THE CONTRACT AND BOND FOR THE 108 MAIN
STREET NE PARKING LOT PROJECT TO GRAPHITE CONSTRUCTION GROUP IN
THE AMOUNT OF \$266,000

WHEREAS the City of Bondurant has identified the need for expanded downtown parking as a priority in Chapter 7 of the *Building Bondurant Comprehensive Plan*, which emphasizes the importance of supporting business accessibility and planning for event-based demand; and

WHEREAS the proposed project includes the expansion of the existing parking lot located at 106/108 Main Street NE, creating 27 additional spaces to improve vehicular and pedestrian circulation; and

WHEREAS the project scope includes new concrete drive lanes, curb and gutter, sidewalks, permeable pavers, underground stormwater storage facilities, and site landscaping designed to enhance sustainability and reduce environmental impacts; and

WHEREAS this project represents a public-private partnership between the City of Bondurant and a local property owner, providing a cost-sharing framework that designates parking for private use during business hours and public use during evenings and weekends, thereby supporting both economic development and community access; and

WHEREAS following the ordering of construction and public hearing, bids for the project were opened on November 6, 2025, with fourteen (14) bids received ranging from \$245,409.50 to \$486,921.00, and the engineer's estimate being \$272,505.50; and

WHEREAS the apparent low bid was submitted by Brothers Concrete in the amount of \$245,409.50; however, based on unsatisfactory performance on previous Bondurant projects, including the City Park Phase 1 project, City staff recommend deeming Brothers Concrete as *not a responsible bidder*; and

WHEREAS the next lowest bid, submitted by Graphite Construction Group in the amount of \$266,000.00, is 3% below the engineer's estimate and has been determined to be the lowest responsive and responsible bid; and

WHEREAS the bid from Graphite Construction Group contained an irregularity regarding acknowledgement of an addendum, which was determined to have no monetary impact on the bids and may be waived by the City Council; and

WHEREAS the contract completion deadline for the project shall be May 31, 2026, in accordance with the proposed project timeline.

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

1. The City Council hereby finds that Brothers Concrete is *not a responsible bidder/unresponsible bidder* due to prior unsatisfactory performance.
2. The irregularity in Graphite Construction Group's bid related to the addendum is hereby waived as having no material impact on the bid amount.
3. The contract for the 108 Main Street NE Parking Lot Expansion Project is hereby awarded to Graphite Construction Group in the amount of \$266,000.00 as the lowest responsive, responsible bidder.
4. The Mayor Pro Tem is authorized to execute the contract documents on behalf of the City, and the City Clerk is directed to attest to the same.

Passed this 17th day of November 2025,

By: _____
Matt Sillanpaa, Mayor pro Tem

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				
Peffer				
Driscoll				
McKenzie				
Sillanpaa				



Real People. Real Solutions.

430 E. Grand Avenue
Suite 101
Des Moines, IA 50309

Phone: (515) 259-9190
Bolton-Menk.com

11/17/2025

City of Bondurant
200 2nd Street NE
Bondurant, Iowa 50035

RE: 108 Main Street NE Parking Lot Expansion
Recommendation of Award
Project No.: 25X.139112

Dear Markita Oliver:

At 2:00 P.M. on November 6, 2025, bids were received for the 108 Main Street NE Parking Lot Expansion project. The Engineer's Estimate for the total base was \$273,305.50. Fourteen bids were received. All bidders were responsive, and bids are summarized as follows:

Bidder	Total Base Bid
Brother's Concrete	\$245,409.50
Graphite Construction Group	\$266,000.00
Con-Struct, Inc.	\$274,078.75
TK Concrete	\$284,330.00
Absolute Group	\$285,242.00
Elder Corporation	\$297,500.00
MPS Engineers, PC	\$299,321.50
Mainline Construction, Inc.	\$304,470.50
Concrete Connection	\$311,000.00
Home Boy Enterprises, LTD	\$317,394.00
Calibur Concrete	\$319,194.17
Shekar Engineering, P.L.C.	\$329,686.67
Jensen Builders, LTD	\$348,511.43
Legacy Construction	\$486,921.00

The base bid received from **Graphite Construction Group** was **3% below** the engineers' estimate for the project, and was determined to be the lowest responsive, responsible bidder. Graphite's bid did contain an irregularity in the fact that the addendum was not acknowledged. After review, the addendum was deemed to have no monetary impact to bids and the City Council has the option to waive irregularities to accept this bid.

The bid from Brother's Concrete was less, totaling \$245,409.50. Brother's Concrete's bid is deemed unresponsive, due to unsatisfactory performance on previous Bondurant projects.

Bolton & Menk, Inc. has reviewed the bid documents submitted and checked references on this bidder and was satisfied with the responses given. Therefore, Bolton & Menk, Inc. recommends award of the 108 Main Street NE Parking Lot Expansion project to **Graphite Construction Group** for the total base bid amount of **\$266,000.00 (two hundred sixty six thousand dollars and no cents)**.

The bid tabulation is attached for your use.

Name:
Date:
Page: 2

Feel free to contact me should there be any questions related to this project.

Sincerely,

Bolton & Menk, Inc.

Forrest Martinson
Municipal Project Manager

TABULATION OF BIDS

108 MAIN STREET NE PARKING LOT EXPANSION
CITY OF BONDURANT
200 2ND STREET NE
BMI PROJECT NO. 25X139112000

THURSDAY, NOVEMBER 6, 2025 @ 2:00 PM



430 E Grand Ave
Suite 101
Des Moines, IA 50309

Phone: (515) 259-9190
Bolton-Menk.com

No.	Description	Unit	Quantity	Engineer's Estimate Bolton & Menk, Inc.		Brothers Concrete Colfax		Graphite Construction Group Des Moines		Con-Struct, Inc. Marshalltown		TK Concrete Pella		Absolute Group Granger		Elder Corporation Des Moines		MPS Engineers, PC Des Moines		Mainline Construction, Inc. Des Moines		Concrete Connection Johnston		Home Boy Enterprises, LTD Bondurant		Calibur Concrete Adair		Shekar Engineering, P.L.C. Des Moines		Jensen Builders LTD Des Moines		Legacy Construction Bondurant	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	TOPSOIL, ON-SITE	CY	689	\$25.00	\$17,225.00	\$8.50	\$5,856.50	\$2.85	\$1,963.65	\$8.00	\$5,512.00	\$10.00	\$6,890.00	\$8.50	\$5,856.50	\$11.50	\$7,923.50	\$12.00	\$8,268.00	\$24.50	\$16,880.50	\$25.00	\$17,225.00	\$12.00	\$8,268.00	\$10.00	\$6,890.00	\$10.50	\$7,234.50	\$14.50	\$9,990.50	\$26.00	\$17,914.00
2	ENGINEERED SOIL	CY	24	\$100.00	\$2,400.00	\$85.00	\$2,040.00	\$61.25	\$1,470.00	\$72.00	\$1,728.00	\$100.00	\$2,400.00	\$160.00	\$3,840.00	\$142.50	\$3,420.00	\$90.00	\$2,160.00	\$80.00	\$1,920.00	\$140.00	\$3,360.00	\$142.50	\$3,420.00	\$93.50	\$2,244.00	\$168.00	\$4,032.00	\$241.40	\$5,793.60	\$525.00	\$12,600.00
3	EXCAVATION, CLASS 10	CY	672	\$20.00	\$13,440.00	\$6.50	\$4,368.00	\$11.25	\$7,560.00	\$15.00	\$10,080.00	\$10.00	\$6,720.00	\$3.00	\$2,016.00	\$16.00	\$10,752.00	\$14.00	\$9,408.00	\$15.00	\$10,080.00	\$25.00	\$16,800.00	\$16.00	\$10,752.00	\$12.00	\$8,064.00	\$12.60	\$8,467.20	\$14.50	\$9,744.00	\$32.00	\$21,504.00
4	SUBBASE, MODIFIED, 6 INCHES	SY	704	\$15.00	\$10,560.00	\$18.50	\$13,024.00	\$9.25	\$6,512.00	\$15.00	\$10,560.00	\$14.00	\$9,856.00	\$14.00	\$9,856.00	\$13.00	\$9,152.00	\$14.00	\$9,856.00	\$22.00	\$15,488.00	\$15.00	\$10,560.00	\$13.00	\$9,152.00	\$19.51	\$13,735.04	\$13.13	\$9,243.52	\$19.30	\$13,587.20	\$27.00	\$19,008.00
5	SUBBASE, MODIFIED, 4 INCHES	SY	124	\$12.00	\$1,488.00	\$18.50	\$2,294.00	\$14.50	\$1,798.00	\$15.00	\$1,860.00	\$12.25	\$1,519.00	\$10.50	\$1,102.50	\$23.00	\$2,852.00	\$14.00	\$1,736.00	\$13.00	\$1,612.00	\$12.00	\$1,488.00	\$23.00	\$2,852.00	\$14.87	\$1,843.88	\$11.29	\$1,399.96	\$26.50	\$3,286.00	\$26.00	\$3,224.00
6	STONE CHOKER LAYER, 3/8" WASHED CHIPS	TON	5	\$100.00	\$500.00	\$85.00	\$425.00	\$112.50	\$562.50	\$87.50	\$437.50	\$150.00	\$750.00	\$102.00	\$510.00	\$250.00	\$1,250.00	\$150.00	\$750.00	\$85.00	\$425.00	\$100.00	\$500.00	\$85.00	\$425.00	\$93.50	\$467.50	\$279.54	\$1,397.70	\$120.75	\$603.75	\$270.00	\$1,350.00
7	STONE FILTER AGGREGATE BASE, 1-2" CRUSHED STONE, WASHED	TON	27	\$60.00	\$1,620.00	\$65.00	\$1,755.00	\$72.00	\$1,944.00	\$87.50	\$2,362.50	\$80.00	\$2,160.00	\$76.00	\$2,052.00	\$113.00	\$3,051.00	\$50.00	\$1,350.00	\$30.00	\$810.00	\$100.00	\$2,700.00	\$85.00	\$2,295.00	\$93.50	\$2,524.50	\$78.75	\$2,126.25	\$78.50	\$2,119.50	\$267.00	\$7,209.00
8	STORM SEWER, TRENCHED, RCP, 12 INCH	LF	40	\$60.00	\$2,400.00	\$125.00	\$5,000.00	\$59.00	\$2,360.00	\$90.00	\$3,600.00	\$100.00	\$4,000.00	\$61.00	\$2,440.00	\$125.00	\$5,000.00	\$80.00	\$3,200.00	\$95.00	\$3,800.00	\$75.00	\$3,000.00	\$125.00	\$5,000.00	\$125.00	\$5,000.00	\$90.30	\$3,612.00	\$126.75	\$5,070.00	\$263.00	\$10,520.00
9	STORM SEWER, TRENCHED, RCP, 15 INCH	LF	164	\$60.00	\$9,840.00	\$125.00	\$20,500.00	\$65.00	\$10,660.00	\$100.00	\$16,400.00	\$100.00	\$16,400.00	\$70.00	\$11,480.00	\$125.00	\$20,500.00	\$65.00	\$10,660.00	\$80.00	\$13,120.00	\$85.00	\$13,940.00	\$125.00	\$20,500.00	\$150.00	\$24,600.00	\$95.55	\$15,670.20	\$87.00	\$14,268.00	\$252.00	\$41,328.00
10	REMOVAL OF STORM SEWER, ≤15 INCH	LF	130	\$25.00	\$3,250.00	\$21.00	\$2,730.00	\$11.25	\$1,462.50	\$20.00	\$2,600.00	\$15.50	\$2,015.00	\$20.00	\$2,600.00	\$56.00	\$7,280.00	\$19.00	\$2,470.00	\$10.00	\$1,300.00	\$25.00	\$3,250.00	\$15.00	\$1,950.00	\$35.00	\$4,550.00	\$31.50	\$4,095.00	\$36.25	\$4,712.50	\$53.00	\$6,890.00
11	PIPE APRON, RCP, 12 INCH	EA	3	\$2,500.00	\$7,500.00	\$1,250.00	\$3,750.00	\$1,455.00	\$4,365.00	\$1,500.00	\$4,500.00	\$1,400.00	\$4,200.00	\$1,400.00	\$4,200.00	\$1,500.00	\$4,500.00	\$1,100.00	\$3,300.00	\$1,200.00	\$3,600.00	\$750.00	\$2,250.00	\$150.00	\$450.00	\$3,000.00	\$9,000.00	\$1,837.50	\$5,512.50	\$784.50	\$2,353.50	\$2,940.00	\$8,820.00
12	FOOTING FOR CONCRETE PIPE APRON, RCP, 12 INCH	EA	3	\$500.00	\$1,500.00	\$450.00	\$1,350.00	\$767.00	\$2,301.00	\$800.00	\$2,400.00	\$1,100.00	\$3,300.00	\$250.00	\$750.00	\$300.00	\$900.00	\$400.00	\$1,200.00	\$900.00	\$2,700.00	\$250.00	\$750.00	\$300.00	\$900.00	\$1,000.00	\$3,000.00	\$2,257.50	\$6,772.50	\$483.00	\$1,449.00	\$1,900.00	\$5,700.00
13	PIPE APRON GUARD, 12 INCH	EA	3	\$500.00	\$1,500.00	\$969.00	\$2,907.00	\$1,223.00	\$3,669.00	\$800.00	\$2,400.00	\$700.00	\$2,100.00	\$525.00	\$1,575.00	\$1,300.00	\$3,900.00	\$1,000.00	\$3,000.00	\$550.00	\$1,650.00	\$1,100.00	\$3,300.00	\$1,300.00	\$3,900.00	\$2,500.00	\$7,500.00	\$1,076.25	\$3,228.75	\$1,195.00	\$3,585.00	\$1,900.00	\$5,700.00
14	SUBDRAIN OUTLETS AND CONNECTIONS, 6 INCH	EA	4	\$500.00	\$2,000.00	\$550.00	\$2,200.00	\$393.50	\$1,574.00	\$500.00	\$2,000.00	\$300.00	\$1,200.00	\$215.00	\$860.00	\$2,100.00	\$8,400.00	\$250.00	\$1,000.00	\$180.00	\$720.00	\$500.00	\$2,000.00	\$2,100.00	\$8,400.00	\$250.00	\$1,000.00	\$831.14	\$3,324.56	\$996.00	\$3,984.00	\$2,000.00	\$8,000.00
15	STORM MANHOLE, SW-401, 48 INCH	EA	2	\$5,000.00	\$10,000.00	\$4,500.00	\$9,000.00	\$5,944.00	\$11,888.00	\$6,000.00	\$12,000.00	\$5,500.00	\$11,000.00	\$5,850.00	\$11,700.00	\$5,200.00	\$10,400.00	\$4,750.00	\$9,500.00	\$4,500.00	\$9,000.00	\$8,000.00	\$16,000.00	\$5,200.00	\$10,400.00	\$4,000.00	\$8,000.00	\$5,939.85	\$11,879.70	\$5,069.75	\$10,139.50	\$18,900.00	\$37,800.00
16	INTAKE, SW-512	EA	1	\$3,500.00	\$3,500.00	\$2,890.00	\$2,890.00	\$3,637.00	\$3,637.00	\$3,000.00	\$3,000.00	\$3,750.00	\$3,750.00	\$2,000.00	\$2,000.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$2,800.00	\$2,800.00	\$7,000.00	\$7,000.00	\$882.84	\$882.84	\$2,716.00	\$2,716.00	\$3,150.00	\$3,150.00
17	REMOVE INTAKE	EA	1	\$1,500.00	\$1,500.00	\$500.00	\$500.00	\$278.00	\$278.00	\$750.00	\$750.00	\$500.00	\$500.00	\$700.00	\$700.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$2,600.00	\$2,600.00	\$1,000.00	\$1,000.00	\$1,837.50	\$1,837.50	\$1,026.00	\$1,026.00	\$3,150.00	\$3,150.00	
18	PAVEMENT, PCC, 7 INCH, C-MIX	SY	670	\$60.00	\$40,200.00	\$65.00	\$43,550.00	\$78.50	\$52,595.00	\$60.00	\$40,200.00	\$75.50	\$50,585.00	\$80.65	\$54,035.50	\$65.00	\$43,550.00	\$65.00	\$43,550.00	\$62.00	\$41,540.00	\$63.00	\$42,210.00	\$63.00	\$42,210.00	\$69.99	\$46,993.30	\$80.16	\$48,107.20	\$86.50	\$57,955.00	\$103.00	\$69,010.00
19	SIDEWALK, CLASS 'A', PCC, 5 INCH	SY	124	\$70.00	\$8,680.00	\$62.00	\$7,688.00	\$125.00	\$15,500.00	\$73.00	\$9,052.00	\$65.00	\$8,060.00	\$93.50	\$11,594.00	\$56.00	\$6,944.00	\$53.00	\$6,572.00	\$85.00	\$10,540.00	\$58.00	\$7,192.00	\$54.00	\$6,696.00	\$90.55	\$11,228.20	\$92.57	\$11,478.68	\$102.25	\$12,679.00	\$79.00	\$9,796.00
20	SIDEWALK, PCC, 6 INCH	SY	25	\$65.00	\$1,625.00	\$62.00	\$1,550.00	\$100.50	\$2,512.50	\$83.00	\$2,075.00	\$90.00	\$2,250.00	\$95.00	\$2,375.00	\$56.00	\$1,400.00	\$71.00	\$1,775.00	\$75.60	\$10,540.00	\$80.00	\$2,000.00	\$54.00	\$1,350.00	\$93.87	\$2,346.75	\$136.59	\$3,414.75	\$87.25	\$2,181.25	\$89.00	\$2,225.00
21	DETECTABLE WARNING	SF	24	\$65.00	\$1,560.00	\$55.00	\$1,320.00	\$41.00	\$984.00	\$50.00	\$1,200.00	\$47.50	\$1,140.00	\$40.00	\$960.00	\$41.00	\$984.00	\$51.00	\$1,224.00	\$41.00	\$984.00	\$60.00	\$1,440.00	\$40.00	\$960.00	\$50.00	\$1,200.00	\$43.97	\$1,055.28	\$34.50	\$828.00	\$159.00	\$3,816.00
22	PAVEMENT REMOVAL	SY	17	\$15.00	\$255.00	\$95.00	\$1,615.00	\$79.50	\$1,351.50	\$30.00	\$510.00	\$40.00	\$680.00	\$65.00	\$1,105.00	\$100.00	\$1,700.00	\$75.00	\$1,275.00	\$20.00	\$340.00	\$50.00	\$850.00	\$54.00	\$918.00	\$20.00	\$340.00	\$26.25	\$446.25	\$150.90	\$2,265.30	\$32.00	\$544.00
23	ENGINEERING FABRIC	LF	540	\$5.00	\$2,700.00	\$2.50	\$1,350.00	\$1.55	\$837.00	\$2.00	\$1,080.00	\$4.50	\$2,430.00	\$2.00	\$1,080.00	\$4.75	\$2,565.00	\$4.00	\$2,160.00	\$3.00	\$1,620.00	\$2.00	\$1,080.00	\$0.95	\$513.00	\$5.00	\$2,700.00	\$3.68	\$1,987.20	\$4.85	\$2,619.00	\$16.00	\$8,640.00
24	UNDERDRAIN, 6 INCH, PERFORATED PVC	LF	366	\$25.00	\$9,150.00	\$22.50	\$8,235.00	\$24.75	\$9,058.50	\$31.00	\$11,346.00	\$25.00	\$9,150.00	\$34.50	\$12,627.00	\$15.00	\$5,490.00	\$20.00	\$7,320.00	\$20.00	\$7,320.00	\$25.00	\$9,150.00	\$15.00	\$5,490.00	\$30.00	\$10,980.00	\$23.91	\$8,751.06	\$51.90	\$18,995.40	\$63.00	\$23,058.00
25	STORAGE AGGREGATE, NO. 2 STONE	TON	370	\$45.00	\$16,650.00	\$45.00	\$16,650.00	\$49.75	\$18,407.50	\$55.50	\$20,535.00	\$58.50	\$21,645.00	\$82.00	\$30,340.00	\$61.25	\$22,662.50	\$63.00	\$23,310.00	\$65.00	\$24,050.00	\$75.00	\$27,750.00	\$61.25	\$22,662.50	\$93.50	\$34,595.00	\$70.67	\$26,147.90	\$76.00	\$28,120.00	\$53.00	\$19,610.00
26	FILTER AGGREGATE, NO. 57 STONE	TON	160	\$60.00	\$9,600.00	\$45.00	\$7,200.00	\$63.00	\$10,080.00	\$56.00	\$8,960.00	\$62.50	\$10,000.00	\$79.00	\$12,640.00	\$71.50	\$11,440.00	\$71.00	\$11,360.00	\$65.00	\$10,400.00	\$75.00	\$12,000.00	\$71.50	\$11,440.00	\$93.50	\$14,960.00	\$79.75	\$12,760.00				



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

Item No. 8.e.
For Meeting of 11/17/2025
Resolution

TITLE: - Resolution recommending Story Construction Inc. as the Construction Manager-At-Risk (CMAR) for the Bondurant Municipal Water Treatment Plant

CONTACT PERSON:

John Horton, Public Works Director

BRIEF HISTORY & ANALYSIS: City Staff and Engineers from Veenstra & Kim have been working on the CMaR selection for the Boundurant Water Treatment facility. Staff have gone through the process and advertisement for requesting a statement of qualifications to qualified construction management firms. Through that process, the city received two proposals and both of those firms were invited to submit a request for proposal and were interviewed by the section committee on November 14th, 2025.

The selection committee has completed their evaluation and is recommending approval from Council to move forward with securing a contract for the construction manager at risk with Story Construction Inc.

FUNDING SOURCE: SRF Funds

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 251117-340

CITY OF BONDURANT
RESOLUTION NO. 251117-340

RESOLUTION RECOMMENDING STORY CONSTRUCTION INC. AS THE
CONSTRUCTION MANAGER-AT-RISK (CMaR) FOR THE BONDURANT MUNICIPAL
WATER TREATMENT PLANT PROJECT

WHEREAS the City of Bondurant has identified the need to construct a new Municipal Water Treatment Plant to ensure long-term reliability, capacity, and quality of the community's drinking water system; and

WHEREAS the City previously approved the use of the Construction Manager-at-Risk (CMaR) project delivery method pursuant to applicable provisions of Iowa law for public improvement projects, recognizing that CMaR offers enhanced cost control, improved constructability review, and early contractor involvement; and

WHEREAS the City of Bondurant publicly solicited Statements of Qualifications (SOQs) and/or Proposals from qualified firms to provide CMaR services for the Bondurant Municipal Water Treatment Plant Project; and

WHEREAS City staff, project engineers, and the City's selection committee have interviewed and reviewed submissions in accordance with the established evaluation criteria, including qualifications, relevant experience, proposed project approach, personnel expertise, and overall value to the City; and

WHEREAS following the evaluation process, Story Construction Inc. was determined to be the most qualified firm to serve as the Construction Manager-at-Risk for this Project, having demonstrated experience with municipal water infrastructure, a strong record of successful CMaR delivery, and a comprehensive understanding of the City's project goals; and

WHEREAS the City Council desires to formally recommend Story Construction Inc. as the Construction Manager-at-Risk and authorize staff to negotiate a CMaR agreement consistent with applicable requirements.

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

1. **Story Construction Inc. is hereby recommended and selected as the Construction Manager-at-Risk (CMaR)** for the Bondurant Municipal Water Treatment Plant Project.
2. **City staff and the City's engineering consultants are authorized to proceed with negotiating the CMaR contract** with Story Construction Inc., including preconstruction services and establishment of future Guaranteed Maximum Price (GMP) packages.

3. The final negotiated contract shall be presented to the City Council for approval prior to execution.
4. This Resolution shall take effect immediately upon its passage and approval.

Passed this 17th day of November 2025,

By: _____
Matt Sillanpaa, Mayor Pro Tem

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. 9.a.
For Meeting of 11/17/2025
Discussion Item

TITLE: Request from Caring Hands

CONTACT PERSON:

Marketa Oliver, ICMA-CM, SPHR, City Administrator

BRIEF HISTORY & ANALYSIS: Caring Hands Outreach Center has reached out to ask for the City's help.

Below is the information they provided.

Each month, Caring Hands provides food assistance to over 3,000 individuals, families, seniors, and children who rely on them for food. In recent weeks, the reduction in SNAP benefits created an immediate and overwhelming surge in need. They have witnessed a 30% increase in visits in just one week, stretching our resources to their limit.

At Caring Hands, over 200 dedicated volunteers and staff work tirelessly to meet the growing demand for food and essential support. Every day, their team rescues food from local grocery stores and businesses, ensuring that good food does not go to waste and instead nourishes families in need. This effort requires the daily use of vehicles, fuel, and insurance, which adds significant costs but remains vital to keeping their shelves stocked and their mission moving forward.

They recently have received contributions of \$20K from Polk County and \$20K from Prairie Meadows and have reached out to the cities of Bondurant, Altoona, and Pleasant Hill to request assistance. The food back through Caring Hands serves families in the Bondurant-Farrar and the Southeast Polk school districts. They estimate approximately 500 of those they serve are from Bondurant. They indicated they would dedicate any funding provided by Bondurant to food items that are staples, such as they would spend it on milk and eggs.

FUNDING SOURCE: General Fund Contingency

STAFF RECOMMENDATION: This is a discussion item for consideration and guidance.

APPROVED FOR SUBMITTAL:

ATTACHMENTS: None