

**NOTICE OF A REGULAR MEETING
BONDURANT CITY COUNCIL
MAY 6, 2024**

NOTICE IS HEREBY GIVEN that a Regular Meeting of the City Council will be held at 6:00 PM on May 6, 2024, in the Bondurant City Center, 200 Second Street, Northeast, Bondurant, Polk County, Iowa. Said meeting is open and the public is encouraged to attend.

AGENDA

1. Roll Call
2. Call to Order and Declaring a Quorum
3. Abstentions declared
4. Perfecting and Approval of the Agenda
5. Presentations
 - a. Proclamation for 55th Annual Professional Municipal Clerks Week
 - b. Brian Mulcahy, Des Moines International Airport
6. Guests requesting to address the City Council
7. Consent Agenda:

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

 - a. Approval of April 15, 2024 & April 29, 2024, City Council Meeting Minutes
 - b. Claims List & Treasurer Report
 - c. Applications for Council Approval
 - d. - Resolution appointing Taylor Noonan to the Tree Board
 - e. - Resolution approving Harvest Meadows Commercial Plat 1
 - f. - Resolution Setting Date for Budget Amendment for the FY24 Budget
 - g. - Resolution accepting the Real Property Charitable Donation Agreement for land associated with the future Chichaqua Valley Trail Extension Project east of Highway 65 south of the Bondurant Industrial Park
 - h. - Resolution reappointing the following Parks & Recreation Board Members for another 3-Year Term: Marian Collison, Tessa Simpson, Aaron Rasmussen, and Dennis Lyman
 - i. - Resolution approving Subaward Agreement between the Iowa Department of Homeland Security and Emergency Management and the City of Bondurant for a Building Resilient Infrastructure and Communities (BRIC) Grant for the Grant Street South Realignment and Stormwater

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.

Improvements

- j. - Resolution approving the professional services agreement with Veenstra & Kimm for Construction Phase Services for the Campus Drive Area Infrastructure Improvements Phases 1 and 2 in the amount of \$479,800
 - k. - Resolution approving pay request no.13 to Jenco Construction Inc. for the Highway 65 Underpass Public Improvement Project TAP-T-0747 (613)-8V-77 in the amount of \$30,000 (Release of Retainage)
 - l. - Resolution approving lease for Lucky Wife Wine Slushies for Summerfest
8. Action Items
- a. - Resolution approving award of contract for the Civic Campus Improvements Phase 1 – Courtyard Drive project to McAninch Corporation based on their total bid of \$1,627,374.45
9. Reports / Comments and appropriate action thereon:
- a. Mayor
 - b. Council Members
 - c. Administrator
 - d. Directors
10. Adjournment

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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.

Proclamation

55th ANNUAL PROFESSIONAL MUNICIPAL CLERKS WEEK
May 5 - 11, 2024

Whereas, The Office of the Professional Municipal Clerk, a time honored and vital part of local government exists throughout the world, and

Whereas, The Office of the Professional Municipal Clerk is the oldest among public servants, and

Whereas, The Office of the Professional Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels, and

Whereas, Professional Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all.

Whereas, The Professional Municipal Clerk serves as the information center on functions of local government and community.

Whereas, Professional Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Professional Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, provincial, county and international professional organizations.

Whereas, It is most appropriate that we recognize the accomplishments of the Office of the Professional Municipal Clerk.

Now, Therefore, I, Doug Elrod, Mayor of the City of Bondurant, do recognize the week of May 5 through 11, 2024, as Professional Municipal Clerks Week, and further extend appreciation to our Professional Municipal Clerk, Shelby Hagan and to all Professional Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

Dated this 6th day of May 2024,



Bondurant
Life Connecting

Mayor

BONDURANT CITY COUNCIL

Minutes

April 15, 2024

Bondurant City Council

1. Roll Call

Present: Mayor Doug Elrod, Council Member Bob
Peffer, Council Member Tara Cox, Council
Member Angela McKenzie, Council Member
Matt Sillanpaa, Council Member Chad Driscoll
City Officials Present: City Administrator Marketa Oliver, City Clerk
Shelby Hagan, Public Works Director John
Horton, Finance & Employee Services Director
Jene Jess, Library Director Jill Sanders,
Assistant Fire Chief Anthony Rauterberg, City
Engineer Bob Veenstra

2. Call to Order and Declaring a Quorum

Mayor Elrod called the meeting to order at 06:03 PM and declared a
quorum.

3. Abstentions declared

None.

4. Perfecting and Approval of the Agenda

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

5. Guests requesting to address the City Council

None.

a. National Volunteer Week Proclamation

Mayor Elrod read the proclamation recognizing Volunteer Week.

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 the April 1, 2024, City Council Meeting Minutes & April 1,
2024, Special City Council Meeting Minutes

b. Applications for Council Approval

c. Claims List

d. Receive & File - Library Board Meeting Minutes of March 6, 2024, and
Director's Report

**Due to the COVID-19 concerns and social distancing recommendations, a virtual meeting was offered.*

- e. R-240415-85- Resolution considering recommended approval of the Towers Estate Plat of Survey located in unincorporated Polk County within two miles of Bondurant's city limits
- f. R-240415-86- Resolution of endorsement for the City of Bondurant's grant application to the Art Project Grant Program through the Iowa Arts Council for funding to assist with implementing the Puddle Pavilions installation at Eagle Park
- g. R-240415-87- Resolution approving I/Thee's refined concept for the proposed Dining Room installation at the ARTocka Trail Loop
- h. R-240415-88- Resolution approving Senior Bond Issuance Certificate of Des Moines Metropolitan Wastewater Reclamation Authority Participating Community - 2024
- i. R-240415-89- Resolution approving pay request #12R1 to KLC Construction LLC for the 15th Street, SE and NE 88th Street/32nd Street, SE and Jorie Way Water Main Project in the amount of \$19,086.21
Motion by McKenzie, seconded by Sillanpaa, to Approve the Consent Agenda. Roll Call: Ayes: Cox, McKenzie, Peffer, Sillanpaa, Driscoll. Nays: None. Absent: None. Motion carried 5-0.

7. **Public Hearing**

- a. Public Hearing regarding the City's Proposed Budget for FY25
Mayor Elrod opened the public hearing at 06:13 PM.

City Administrator Oliver reported that the City has not received any comments regarding the budget. No public comment.

Mayor Elrod closed the public hearing at 06:14 PM.
- b. Public Hearing on the proposed plans, specifications, form of contract, and estimate of costs for the Civic Campus Improvements Phase 1/Courtyard Dr. SE Extension
Mayor Elrod opened the public hearing at 06:14 PM.

City Administrator Oliver briefed the council and the public on the project, while Public Works Director Horton provided an update on the project's details.

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

8. Action Items

- a. R-240415-90- Resolution adopting the Annual Budget for the Fiscal Year ending June 30, 2025, and Certifying the Proposed Tax Levy Rate
Motion by McKenzie, seconded by Sillanpaa, to Approve R-240415-90.
Roll Call: Ayes: Cox, McKenzie, Pepper, Sillanpaa, Driscoll. Nays: None.
Absent: None. Motion carried 5-0.
- b. R-240415-91- Resolution approving proposed plans, specifications, form of contract, and estimate of costs for the Civic Campus Improvements Phase 1/Courtyard Dr. SE Extension
Motion by Driscoll, seconded by McKenzie, to Approve R-240415-91. Roll Call: Ayes: Cox, McKenzie, Pepper, Sillanpaa, Driscoll. Nays: None.
Absent: None. Motion carried 5-0.
- c. R-240415-92- Resolution approving the 2024 City of Bondurant Federal Legislative Priorities Booklet
Motion by Sillanpaa, seconded by McKenzie, to Approve R-240415-92.
Roll Call: Ayes: Cox, McKenzie, Pepper, Sillanpaa, Driscoll. Nays: None.
Absent: None. Motion carried 5-0.
- d. R-240415-93- Resolution considering approval of the site plan for US Equipment at 1101 23rd Street, SW
Cory Marsh, Snyder & Associates, and Matthew Winders, US Equipment, presented the site plan for 1101 23rd Street, SW.

Motion by McKenzie, seconded by Sillanpaa, to Approve R-240415-93.
Roll Call: Ayes: Cox, McKenzie, Pepper, Sillanpaa, Driscoll. Nays: None.
Absent: None. Motion carried 5-0.

9. Discussion Items -

- a. Discussion regarding PILOT requirements related to the Water Treatment Plant
Public Works Director Horton and City Engineer Veenstra presented the PILOT requirements for the Water Treatment Plant and explained the process for setting up the facility. They mentioned that the Iowa Department of Natural Resources (DNR) requires a reverse osmosis membrane treatment process for the study. Since Bondurant does not yet have an established well on the site, a well driller will need to test the well with casing and pump to access the water source, along with other equipment. This project is expected to begin in late summer or early fall, with a discussion on cost and funding.

10. Reports / Comments and appropriate action thereon:

- a. Mayor
DART and MPO update.

**Due to the COVID-19 concerns and social distancing recommendations, a virtual meeting was offered.*

- b. Council Members
 - McKenzie - Cocktails & Conversation comments, CVB meeting next week.
 - Sillanpaa - MAC update, Chamber update.
 - Cox - DART, Library Board, EPIC update.
 - Driscoll - Water Tower Funding event with Senator Nunn event, National Volunteer Week comments.
 - Peffer - None.
- c. Administrator
 - Shout-out to City Staff for their efforts in the LHI 5K event, open position update, Keep Bondurant Beautiful event this Saturday, TAP Grant update.
- d. Directors
 - Horton - Department update.
 - Jess - Department update.
 - Sanders - Department update.
 - Rauterberg - 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
 - None.
- 12. Adjournment
 - Motion by McKenzie, seconded by Sillanpaa, to adjourn at 07:08 PM.
 - Vote on Motion 5-0. Motion carried.

Shelby Hagan, City Clerk

ATTEST:

Doug Elrod, Mayor

I, the understated Mayor of the City of Bondurant, Polk County, Iowa, hereby certify that the foregoing is a true and accurate copy of proceedings had and done by the City Council on April 15, 2024, 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

**Due to the COVID-19 concerns and social distancing recommendations, a virtual meeting was offered.*

BONDURANT CITY COUNCIL

Minutes

April 29, 2024

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, Planning & Community Development Director Maggie Murray, Fire Chief Aaron Kreuder, Assistant Fire Chief Tony Rauterberg, Parks & Recreation Board Member Dennis Lyman, Parks & Recreation Board Member Marian Collison, Planning & Zoning Commission Member Karen Keeran, Planning & Zoning Commission Member Kristen Brostrom, Planning & Zoning Commission Member Brian Clayton, Planning & Zoning Commission Member Jason Vore, Planning & Zoning Commission Member Jesse Torres

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

5. Guests requesting to address the City Council

None.

6. Consent Agenda:

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

a. Applications for Council Approval

- b. R-240429-94- Resolution authorizing payment in the amount of \$41,250 to Group Creative Services for installation of the Dining Room piece at the ARTocka Trail Loop
Motion by Cox, seconded by Driscoll, to Approve the Consent Agenda. Roll Call: Ayes: Cox, McKenzie, Sillanpaa, Driscoll. Nays: None. Absent: Peffer. Motion carried 4-0.
- 7. Discussion Items -
 - a. Overview of past growth and discussion of growth strategy
City Administrator Oliver provided a comprehensive overview of Bondurant's economic development efforts since FY18. This discussion took place with input from council members, Parks and Recreation Board members, Planning & Zoning Commission members, and city staff. The city has strategically invested in infrastructure and site certification, leading to a significant growth in commercial and industrial valuation by over 250%. Despite concerns about rising property values, Oliver clarified that increased valuation doesn't necessarily correlate with higher taxes, showcasing a graph depicting median home values versus actual property taxes paid, which decreased by over 7%. Additionally, the group discussed the importance of balancing economic growth with maintaining the quality of life for residents, with a focus on enhancing public safety and community well-being.
The discussion also touched upon legislative challenges, notably HF718, which impacted city finances by reducing revenue collections and imposing new requirements. This legislation, compounded with our recent laws, is projected to diminish the city's ability to collect approximately \$1.6M over four years. Despite these challenges, Oliver emphasized prudent budgeting and highlighted the importance of the General Fund, which supports crucial services like law enforcement, fire protection, and recreational facilities.
For transparency, the city's full budget and capital plan are available on its website, along with regional levy rates for comparison. Overall, the collaborative discussion among council members, board members, commission members, and city staff provided valuable insights into Bondurant's economic growth, fiscal challenges, and strategic planning for the future.
 - b. Zoning Code Updates with discussion of impact arising from recent legislative changes
At the recent legislative session, several bills were passed that have significant implications for the city's zoning and development codes. These updates were discussed, and the Planning Department's budget in the General Fund was allocated for updating the zoning code to accommodate these changes.
One notable bill, SF455, preempts local governments from regulating certain aspects of construction sites, such as the preservation,

compaction, placement, or depth of topsoil. However, it does allow cities to regular stormwater runoff, provided they match flow rates before construction. Additionally, the bill mandates that if cities wish to impose more restrictive stormwater regulations, they must cover the cost of an engineering study and any additional costs for the project.

Another bill, HF2388, preempts local governments from regulating the exterior finish or cladding on residential buildings, with expectations for historic properties, historic districts, HOAs, and overlay districts. Residential buildings, as defined in this bill, are limited to structures of 12 units or less.

These legislative changes and potential approaches to address them were discussed during the meeting. The staff provided recommendations for further consideration, emphasizing the importance of updating the zoning codes to comply with the new mandates.

c. Review of Capital Plan and anticipated future Bonding

The adopted Capital Improvement Plan (CIP) for FY24-FY29 was presented and discussed. This comprehensive plan outlines the city's proposed infrastructure projects over the next six fiscal years and includes details on funding sources for each project.

The CIP provides valuable insights into the city's long-term development goals and priorities, helping to guide strategic decision-making and resource allocation. By outlining funding sources for each project, the plan ensures transparency and accountability in financial management. Key stakeholders, including council members, department heads, and board and commission members, participated in the discussion, offering feedback and suggestions.

Overall, the adopted Capital Improvement Plan serves as a crucial roadmap for the city's infrastructure development efforts, ensuring that investments are made in a coordinated and strategic manner to meet the needs of the community now and in the future.

d. Master Streets Plan: Projects underway and Planned and Code Update/Discussion

City staff provided a comprehensive update on the city's Master Streets Plan, covering both ongoing projects and planned initiatives, as well as recent discussions regarding code updates.

Attendees were briefed on the progress of current street network development projects. Additionally, upcoming projects were outlined, detailing the scope, timeline, and anticipated impact on the community. In tandem with project updates, the meeting addressed recent discussions surrounding code updates related to street infrastructure.

These discussions aimed to ensure that the city's codes and regulations are aligned with evolving needs and best practices in urban planning and development.

e. Parks, Trails, and Greenway Master Plan

City staff provided an overview of the Parks, Trails, and Greenway Master Plan, which is currently in development through the Iowa Initiative for Sustainable Communities. Attendees had the opportunity to review the plan.

The Master Plan aims to enhance the city's parks, trails, and green spaces, ensuring they meet the needs of residents while promoting sustainability and environmental stewardship. Through a collaborative effort, the plan outlines strategic initiatives to improve accessibility, connectivity, and amenities within the city's recreational areas.

A key aspect of the discussion centered around the development of a plan for the parking lot located south of City Park. Attendees deliberated on the configuration of the parking lot, particularly addressing concerns related to a tree situated in a problematic location. This discussion sought to guide how to best accommodate parking needs while preserving the tree and maintaining the aesthetic and environmental integrity of the area.

8. Adjournment

Motion by Cox, seconded by McKenzie, to adjourn at 08:00 PM. Vote on Motion 4-0. Motion carried.

Shelby Hagan, City Clerk

ATTEST:

Doug Elrod, Mayor

I, the undersigned Mayor of the City of Bondurant, Polk County, Iowa, hereby certify that the foregoing is a true and accurate copy of proceedings had and done by the City Council on April 29, 2024, 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. 7.b.
For Meeting of 5/6/2024
Motion

TITLE: Claims List & Treasurer Report

CONTACT PERSON:

BRIEF HISTORY & ANALYSIS:

FUNDING SOURCE:

STAFF RECOMMENDATION:

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. Claims List
2. Treasurer Report March FY24



Check Register

Packet: APPKT00898 - 4/15/24 FOR MEETING ON 5/6/24

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank Code-AP Bank						
2600	AIRGAS USA, LLC	04/15/2024	Regular	0.00	76.88	63484
2030	ALLEGRA	04/15/2024	Regular	0.00	57.07	63485
2705	AMAZON CAPITAL SERVICES	04/15/2024	Regular	0.00	1,649.01	63486
	Void	04/15/2024	Regular	0.00	0.00	63487
2687	AT&T MOBILITY	04/15/2024	Regular	0.00	635.43	63488
0048	BAKER & TAYLOR	04/15/2024	Regular	0.00	1,188.67	63489
1537	BOUND TREE MEDICAL LLC	04/15/2024	Regular	0.00	874.29	63490
0073	BRICK GENTRY P.C.	04/15/2024	Regular	0.00	4,375.00	63491
2307	COLLABORATIVE SUMMER LIBRARY	04/15/2024	Regular	0.00	15.95	63492
0939	OCCUPATIONAL HEALTH CTR OF SW	04/15/2024	Regular	0.00	346.00	63493
2289	DELL MARKETING L.P.	04/15/2024	Regular	0.00	12,911.38	63494
0134	DEMCO	04/15/2024	Regular	0.00	234.47	63495
0813	DES MOINES DOOR	04/15/2024	Regular	0.00	175.00	63496
2525	DINGES FIRE COMPANY	04/15/2024	Regular	0.00	120.00	63497
2820	DO ART PRODUCTIONS	04/15/2024	Regular	0.00	250.00	63498
2137	JESTER INSURANCE SERVICE	04/15/2024	Regular	0.00	6,861.84	63499
2826	FEDERAL SIGNAL CORPORATION	04/15/2024	Regular	0.00	54,656.81	63500
2193	FRIENDS OF GRIMES PUBLIC LIBRA	04/15/2024	Regular	0.00	225.00	63501
0459	GALLS LLC	04/15/2024	Regular	0.00	56.89	63502
2689	GROUP CREATIVE SERVICES, LLC	04/15/2024	Regular	0.00	1,000.00	63503
1927	HARTER CONCRETE LLC	04/15/2024	Regular	0.00	6,675.00	63504
2388	HOTSY CLEANING SYSTEMS	04/15/2024	Regular	0.00	22.87	63505
2223	IMAGE 360	04/15/2024	Regular	0.00	90.00	63506
2439	IOWA ASSOCIATION OF PROFESSION	04/15/2024	Regular	0.00	140.00	63507
2588	IOWA FIRE MARSHALS ASSOCIATION	04/15/2024	Regular	0.00	100.00	63508
2819	JB ROOFING LLC	04/15/2024	Regular	0.00	39,962.00	63509
2078	KADETH INC	04/15/2024	Regular	0.00	1,229.59	63510
2645	KJ CONSTRUCTION	04/15/2024	Regular	0.00	2,463.00	63511
2642	KONICA MINOLTA BUSINESS SOLUTI	04/15/2024	Regular	0.00	282.29	63512
2120	AARON KREUDER	04/15/2024	Regular	0.00	82.34	63513
2079	LIBRARY FURNITURE INTL INC	04/15/2024	Regular	0.00	3,163.50	63514
2823	LIFEMED SAFETY, INC.	04/15/2024	Regular	0.00	3,872.00	63515
0842	MENARDS - ALTOONA	04/15/2024	Regular	0.00	101.60	63516
0286	METRO WASTE AUTHORITY	04/15/2024	Regular	0.00	43,997.19	63517
0599	MICROMARKETING LLC	04/15/2024	Regular	0.00	56.80	63518
2100	MIDWEST TAPE, LLC	04/15/2024	Regular	0.00	946.24	63519
2192	OMNI EMS	04/15/2024	Regular	0.00	1,066.80	63520
2821	ONE SOURCE SOLAR	04/15/2024	Regular	0.00	21,042.50	63521
2629	OPN ARCHITECTS	04/15/2024	Regular	0.00	65,478.32	63522
1457	O'REILLY AUTO PARTS	04/15/2024	Regular	0.00	23.92	63523
0325	P & P SMALL ENGINES	04/15/2024	Regular	0.00	143.88	63524
2824	PAT DRISCOLL	04/15/2024	Regular	0.00	100.00	63525
2046	PROVANTAGE LLC	04/15/2024	Regular	0.00	1,156.91	63526
1628	QUICK SUPPLY CO.	04/15/2024	Regular	0.00	51.90	63527
1701	JILL SANDERS	04/15/2024	Regular	0.00	118.44	63528
1504	SHIVE-HATTERY INC	04/15/2024	Regular	0.00	27,820.00	63529
2825	SKOLD DOOR & FLOOR COMPANY, II	04/15/2024	Regular	0.00	426.00	63530
1336	SMITH'S SEWER SERVICE, INC.	04/15/2024	Regular	0.00	525.00	63531
1534	STRATUS BUILDNG SOLUTIONS IOW,	04/15/2024	Regular	0.00	851.56	63532
2613	STREICHER'S	04/15/2024	Regular	0.00	514.45	63533
2601	SYSTEMS TECHNOLOGY GROUP INCC	04/15/2024	Regular	0.00	495.00	63534
2227	TYLER TECHNOLOGIES INC	04/15/2024	Regular	0.00	45.40	63535
2406	UNIQUE	04/15/2024	Regular	0.00	46.60	63536
0525	US CELLULAR	04/15/2024	Regular	0.00	825.05	63537

Check Register

Packet: APPKT00898-4/15/24 FOR MEETING ON 5/6/24

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1161	VEENSTRA & KIMM, INC.	04/15/2024	Regular	0.00	98,667.15	63538
2595	VENDNOVATION, LLC	04/15/2024	Regular	0.00	50.00	63539
2822	WHENTOWORK, LLC	04/15/2024	Regular	0.00	220.00	63540
2757	GOOGLE LLC	04/05/2024	Bank Draft	0.00	20.18	DFT0002996
0144	DES MOINES WATER WORKS	04/22/2024	Bank Draft	0.00	36,478.00	DFT0002997
0144	DES MOINES WATER WORKS	04/22/2024	Bank Draft	0.00	18,234.67	DFT0002998
0144	DES MOINES WATER WORKS	04/22/2024	Bank Draft	0.00	22.00	DFT0002999
0416	POSTMASTER	04/02/2024	Bank Draft	0.00	598.04	DFT0003000
0387	TREASURER - STATE OF IOWA	04/11/2024	Bank Draft	0.00	2,164.89	DFT0003001
0387	TREASURER - STATE OF IOWA	04/11/2024	Bank Draft	0.00	8,565.60	DFT0003002
2433	WEX BANK	04/10/2024	Bank Draft	0.00	-10.65	DFT0003003
2433	WEX BANK	04/10/2024	Bank Draft	0.00	3,248.50	DFT0003004
1512	IRS USATAXPYMT	04/02/2024	Bank Draft	0.00	12,908.26	DFT0003005
1512	IRS USATAXPYMT	04/02/2024	Bank Draft	0.00	1,756.47	DFT0003006
1069	FIRST NATIONAL BANK OMAHA	04/08/2024	Bank Draft	0.00	3,891.01	DFT0003007
2254	TCM BANK NA	04/09/2024	Bank Draft	0.00	2,122.20	DFT0003008

Bank Code AP Bank Code Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	80	56	0.00	408,562.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	13	13	0.00	89,999.17
EFT's	0	0	0.00	0.00
	93	70	0.00	498,562.16

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	4/2024	498,583.46
			<u>498,583.46</u>



Check Register

Packet: APPKT00899 - 4/17/24 CIVIC CAMPUS PERMIT FEES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank Code-AP Bank						
0223	IOWA DEPT OF NATURAL RESOURCE	04/17/2024	Regular	0.00	495.10	63541
0223	IOWA DEPT OF NATURAL RESOURCE	04/17/2024	Regular	0.00	100.00	63542

Bank Code AP Bank Code Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	595.10
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
	2	2	0.00	595.10

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	4/2024	595.10
			595.10



Check Register

Packet: APPKT00900 - FOR MEETING ON 5/6/24

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank Code-AP Bank						
1715	A KINGS THRONE LLC	04/30/2024	Regular	0.00	275.00	63543
1128	ACCURATE HYDRAULICS & MACH SR	04/30/2024	Regular	0.00	725.55	63544
0020	ALTOONA ACE HARDWARE	04/30/2024	Regular	0.00	434.98	63545
2705	AMAZON CAPITAL SERVICES	04/30/2024	Regular	0.00	175.34	63546
1673	ARROW MANUFACTURING INC	04/30/2024	Regular	0.00	64.40	63547
2687	AT&T MOBILITY	04/30/2024	Regular	0.00	3,831.68	63548
1537	BOUND TREE MEDICAL LLC	04/30/2024	Regular	0.00	479.33	63549
1857	BRAVO GREATER DES MOINES	04/30/2024	Regular	0.00	1,500.00	63550
0073	BRICK GENTRY P.C.	04/30/2024	Regular	0.00	3,666.25	63551
0577	CAPITAL CITY EQUIPMENT	04/30/2024	Regular	0.00	905.58	63552
1228	CINTAS CORPORATION #762	04/30/2024	Regular	0.00	110.19	63553
0097	CITY OF DES MOINES	04/30/2024	Regular	0.00	75,065.00	63554
2229	CIVICPLUS, LLC	04/30/2024	Regular	0.00	3,708.48	63555
2739	CONTRACTOR SOLUTIONS	04/30/2024	Regular	0.00	84.60	63556
0145	DIAM PEST CONTROL	04/30/2024	Regular	0.00	75.00	63557
2828	ELECTRIC PUMP INC.	04/30/2024	Regular	0.00	1,596.03	63558
2246	ETECH	04/30/2024	Regular	0.00	3,034.46	63559
	Void	04/30/2024	Regular	0.00	0.00	63560
	Void	04/30/2024	Regular	0.00	0.00	63561
	Void	04/30/2024	Regular	0.00	0.00	63562
2827	EVRIELLE SMITH	04/30/2024	Regular	0.00	50.00	63563
2581	FOX EPOXY	04/30/2024	Regular	0.00	1,600.00	63564
2637	GENERAL TRAFFIC CONTROLS, INC.	04/30/2024	Regular	0.00	1,580.00	63565
0783	GREATER DES MOINES PARTNERSHIP	04/30/2024	Regular	0.00	10,000.00	63566
2670	HOLIDAY INN DES MOINES AIRPORT	04/30/2024	Regular	0.00	237.44	63567
2754	HR GREEN, INC.	04/30/2024	Regular	0.00	8,152.50	63568
2765	I & S GROUP, INC.	04/30/2024	Regular	0.00	490.00	63569
1062	IOWA PRISON INDUSTRIES	04/30/2024	Regular	0.00	77.00	63570
1057	ICMA	04/30/2024	Regular	0.00	1,104.45	63571
2223	IMAGE 360	04/30/2024	Regular	0.00	267.32	63572
2125	IMS ALLIANCE	04/30/2024	Regular	0.00	94.00	63573
2590	INTERNATIONAL INSTITUTE OF MUN	04/30/2024	Regular	0.00	210.00	63574
0904	INTERSTATE BATTERY	04/30/2024	Regular	0.00	129.95	63575
1340	KONICA MINOLTA	04/30/2024	Regular	0.00	544.09	63576
2659	LAWSON PRODUCTS, INC.	04/30/2024	Regular	0.00	54.22	63577
2676	TIFFANY LUING	04/30/2024	Regular	0.00	229.95	63578
0842	MENARDS - ALTOONA	04/30/2024	Regular	0.00	809.49	63579
	Void	04/30/2024	Regular	0.00	0.00	63580
	Void	04/30/2024	Regular	0.00	0.00	63581
0286	METRO WASTE AUTHORITY	04/30/2024	Regular	0.00	45,387.32	63582
0251	MICROBAC LABORATORIES, INC	04/30/2024	Regular	0.00	140.00	63583
0308	MUNICIPAL SUPPLY, INC.	04/30/2024	Regular	0.00	14,009.06	63584
2276	MURRAY, MAGGIE	04/30/2024	Regular	0.00	851.67	63585
0809	OUTDOOR RECREATION PRODUCTS	04/30/2024	Regular	0.00	359,595.00	63586
0325	P & P SMALL ENGINES	04/30/2024	Regular	0.00	283.62	63587
2774	ISAAC PEZLEY	04/30/2024	Regular	0.00	1,039.92	63588
0332	PLUMB SUPPLY	04/30/2024	Regular	0.00	52.20	63589
2691	POLK COUNTY SHERIFF	04/30/2024	Regular	0.00	70,272.25	63590
1628	QUICK SUPPLY CO.	04/30/2024	Regular	0.00	86.50	63591
2017	RDG PLANNING & DESIGN	04/30/2024	Regular	0.00	12,421.88	63592
1504	SHIVE-HATTERY INC	04/30/2024	Regular	0.00	30,188.99	63593
1534	STRATUS BUILDNG SOLUTIONS IOWA	04/30/2024	Regular	0.00	475.00	63594
2222	SURVEYING AND MAPPING, LLC	04/30/2024	Regular	0.00	3,600.00	63595
0940	THE DES MOINES REGISTER	04/30/2024	Regular	0.00	677.07	63596

Check Register

Packet: APPKT00900-FOR MEETING ON 5/6/24

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2227	TYLER TECHNOLOGIES INC	04/30/2024	Regular	0.00	4,283.22	63597
	Void	04/30/2024	Regular	0.00	0.00	63598
1161	VEENSTRA & KIMM, INC.	04/30/2024	Regular	0.00	360.29	63599
0772	FRANCOTYP-POSTALIA INC	04/17/2024	Bank Draft	0.00	500.00	DFT0003009
1069	FIRST NATIONAL BANK OMAHA	04/25/2024	Bank Draft	0.00	2,331.67	DFT0003026
0291	MIDAMERICAN ENERGY	05/07/2024	Bank Draft	0.00	10,436.27	DFT0003027
2093	KLC CONSTRUCTION	04/23/2024	Bank Draft	0.00	19,086.21	DFT0003028
1069	FIRST NATIONAL BANK OMAHA	04/17/2024	Bank Draft	0.00	668.97	DFT0003029
1832	TREASURER - STATE OF IOWA	04/15/2024	Bank Draft	0.00	236.15	DFT0003030
2254	TCM BANK NA	04/23/2024	Bank Draft	0.00	866.43	DFT0003031
2254	TCM BANK NA	04/08/2024	Bank Draft	0.00	1,607.89	DFT0003032

Bank Code AP Bank Code Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	79	51	0.00	665,086.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	8	8	0.00	35,733.59
EFT's	0	0	0.00	0.00
	87	65	0.00	700,819.86

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	4/2024	690,383.59
999	POOLED CASH	5/2024	10,436.27
			700,819.86



Payable Register

Payable Detail by Vendor Name

Packet: APPKT00897 - PYPKT00548 - LEAVE TIME PAYOUT VAN
HOUTEN PAID 04/12/2024

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

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

Vendor Total: 23.81

INV0003764	Invoice	6/21/2024	6/21/2024	6/21/2024	6/21/2024	23.81	0.00	0.00	0.00	23.81
Unemployment Insurance	AP Bank Code - AP Bank				No	Payment Date: 6/21/2024		Bank Draft:		DFT0002995

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Unemployment Insurance	NA	0.00	0.00	23.81	0.00	0.00	0.00	23.81

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2122	STATE WITHHOLDING		23.81	100.00%

Vendor: [1512 - IRS USATAXPYMT](#)

Vendor Total: 1,257.75

INV0003763	Invoice	4/12/2024	4/12/2024	4/12/2024	4/12/2024	1,257.75	0.00	0.00	0.00	1,257.75
Federal Tax Withheld	AP Bank Code - AP Bank				No	Payment Date: 4/12/2024		Bank Draft:		DFT0002994

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Social Security Withholding	NA	0.00	0.00	590.48	0.00	0.00	0.00	590.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2121	FICA/MEDICARE WITHHOLDING		590.48	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medicare Withholding	NA	0.00	0.00	138.10	0.00	0.00	0.00	138.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2121	FICA/MEDICARE WITHHOLDING		138.10	0%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Tax Withheld	NA	0.00	0.00	529.17	0.00	0.00	0.00	529.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
110-050-2120	FEDERAL WITHHOLDING		26.45	0%
001-050-2120	FEDERAL WITHHOLDING		502.72	0%

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

Vendor Total: 158.11

INV0003762	Invoice	4/26/2024	4/26/2024	4/26/2024	4/26/2024	158.11	0.00	0.00	0.00	158.11
State Tax Withholding	AP Bank Code - AP Bank				No	Payment Date: 4/26/2024		Bank Draft:		DFT0002993

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Tax Withholding	NA	0.00	0.00	158.11	0.00	0.00	0.00	158.11

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
110-050-2122	STATE WITHHOLDING		7.90	5.00%
001-050-2122	STATE WITHHOLDING		150.21	95.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	1,439.67	0.00	0.00	0.00	1,439.67	1,439.67	0.00
Grand Total:		1,439.67	0.00	0.00	0.00	1,439.67	1,439.67	0.00

Account Summary

Account	Name	Amount
001-050-2120	FEDERAL WITHHOLDING	502.72
001-050-2122	STATE WITHHOLDING	150.21
Total:		652.93

Account	Name	Amount
110-050-2120	FEDERAL WITHHOLDING	26.45
110-050-2122	STATE WITHHOLDING	7.90
Total:		34.35

Account	Name	Amount
112-050-2121	FICA/MEDICARE WITHHOLDING	728.58
112-050-2122	STATE WITHHOLDING	23.81
Total:		752.39



Payable Register

Payable Detail by Vendor Name

Packet: APPKT00896 - PYPKT00549 - 03/25-04/07/2024 PAID ON
04/12/2024

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: [0106 - COLLECTION SERVICES CENTER](#)

Vendor Total: 91.38

INV0003758	Invoice	4/12/2024	4/12/2024	4/12/2024	4/12/2024	91.38	0.00	0.00	0.00	91.38
CASE # 652464	AP Bank Code - AP Bank				No	Payment Date: 4/12/2024		Bank Draft:	DFT0002989	

Payable Address: PO BOX 9125
DES MOINES, Iowa 50306-9125

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CASE # 652464	NA	0.00	0.00	91.38	0.00	0.00	0.00	91.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
110-050-2127	CHILD SUPPORT WITHHOLDING		41.12	45.00%
741-050-2127	CHILD SUPPORT WITHHOLDING		9.14	10.00%
610-050-2127	CHILD SUPPORT WITHHOLDING		18.27	19.99%
001-050-2127	CHILD SUPPORT WITHHOLDING		4.58	5.01%
600-050-2127	CHILD SUPPORT WITHHOLDING		18.27	19.99%

Vendor: [2304 - EBS](#)

Vendor Total: 25,157.96

INV0003746	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	1,658.55	0.00	0.00	0.00	1,658.55
DELTA DENTAL PAYMENT	AP Bank Code - AP Bank				No	Payment Date: 5/1/2024		Bank Draft:	DFT0002977	

Payable Address: EMPLOYEE BENEFIT SYSTEMS
214 N MAIN STREET
BURLINGTON, Iowa 52601-

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DELTA DENTAL PAYMENT	Service	0.00	0.00	1,658.55	0.00	0.00	0.00	1,658.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2125	DENTAL INSURANCE		1,658.55	100.00%

INV0003751	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	18,394.71	0.00	0.00	0.00	18,394.71
HEALTH INSURANCE WELLMARK	AP Bank Code - AP Bank				No	Payment Date: 5/1/2024		Bank Draft:	DFT0002982	

Payable Address: EMPLOYEE BENEFIT SYSTEMS
214 N MAIN STREET
BURLINGTON, Iowa 52601-

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HEALTH INSURANCE WELLMARK	Service	0.00	0.00	18,394.71	0.00	0.00	0.00	18,394.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2124	HEALTH INSURANCE WITHHOLDING		18,394.71	100.00%

INV0003752	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	978.78	0.00	0.00	0.00	978.78
EBS ADMIN COST	AP Bank Code - AP Bank				No	Payment Date: 5/1/2024		Bank Draft:	DFT0002983	

Payable Address: EMPLOYEE BENEFIT SYSTEMS
214 N MAIN STREET
BURLINGTON, Iowa 52601-

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EBS ADMIN COST	Service	0.00	0.00	978.78	0.00	0.00	0.00	978.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2124	HEALTH INSURANCE WITHHOLDING		978.78	100.00%

Payable Register

Packet: APPKT00896 - PYPKT00549 - 03/25-04/07/2024 PAID ON 04/12/2024

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
INV0003754	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	1,268.31	0.00	0.00	0.00	1,268.31
LIFE & DIS PRINCIPAL	AP Bank Code - AP Bank		No		Payment Date: 5/1/2024			Bank Draft:		DFT0002985

Payable Address: EMPLOYEE BENEFIT SYSTEMS
214 N MAIN STREET
BURLINGTON, Iowa 52601-

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIFE & DIS PRINCIPAL Distributions	Service	0.00	0.00	1,268.31	0.00	0.00	0.00	1,268.31

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2124	HEALTH INSURANCE WITHHOLDING		1,268.31	100.00%

INV0003755	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	2,662.00	0.00	0.00	0.00	2,662.00
SELF FUNDED DEDUCTABLE INSURANCE	AP Bank Code - AP Bank		No		Payment Date: 5/1/2024			Bank Draft:		DFT0002986

Payable Address: EMPLOYEE BENEFIT SYSTEMS
214 N MAIN STREET
BURLINGTON, Iowa 52601-

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SELF FUNDED DEDUCTABLE INSURANCE Distributions	Service	0.00	0.00	2,662.00	0.00	0.00	0.00	2,662.00

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2124	HEALTH INSURANCE WITHHOLDING		2,662.00	100.00%

INV0003756	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	195.61	0.00	0.00	0.00	195.61
VISION AVISES	AP Bank Code - AP Bank		No		Payment Date: 5/1/2024			Bank Draft:		DFT0002987

Payable Address: EMPLOYEE BENEFIT SYSTEMS
214 N MAIN STREET
BURLINGTON, Iowa 52601-

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
VISION AVISES Distributions	Service	0.00	0.00	195.61	0.00	0.00	0.00	195.61

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2132	VISION WITHHOLDING		195.61	100.00%

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

Vendor Total: 429.55

INV0003761	Invoice	6/21/2024	6/21/2024	6/21/2024	6/21/2024	429.55	0.00	0.00	0.00	429.55
Unemployment Insurance	AP Bank Code - AP Bank		No		Payment Date: 6/21/2024			Bank Draft:		DFT0002992

Payable Address: UI TAX - SCAN 2
1000 E GRAND AVE
DES MOINES, Iowa 50319-0209

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Unemployment Insurance Distributions	NA	0.00	0.00	429.55	0.00	0.00	0.00	429.55

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2122	STATE WITHHOLDING		429.55	100.00%

Vendor: [0239 - IPERS](#)

Vendor Total: 16,483.09

INV0003753	Invoice	4/26/2024	4/26/2024	4/26/2024	4/26/2024	283.54	0.00	0.00	0.00	283.54
Payroll Contribution	AP Bank Code - AP Bank		No		Payment Date: 4/26/2024			Bank Draft:		DFT0002984

Payable Address: PO BOX 9117
DES MOINES, Iowa 50306-9117

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Contribution Distributions	NA	0.00	0.00	283.54	0.00	0.00	0.00	283.54

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2123	IPERS WITHHOLDING		283.54	100.00%

Payable Register

Packet: APPKT00896 - PYPKT00549 - 03/25-04/07/2024 PAID ON 04/12/2024

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
INV0003757	Invoice	4/26/2024	4/26/2024	4/26/2024	4/26/2024	16,199.55	0.00	0.00	0.00	16,199.55
Payroll Contribution	AP Bank Code - AP Bank		No		Payment Date: 4/26/2024		Bank Draft:		DFT0002988	

Payable Address: PO BOX 9117
DES MOINES, Iowa 50306-9117

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Contribution Distributions	NA	0.00	0.00	4,758.93	0.00	0.00	0.00	4,758.93

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2123	IPERS WITHHOLDING		4,758.93	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Contribution Distributions	NA	0.00	0.00	11,440.62	0.00	0.00	0.00	11,440.62

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2123	IPERS WITHHOLDING		11,440.62	100.00%

Vendor: [1512 - IRS USATAXPYMT](#)

Vendor Total: 23,566.74

INV0003760	Invoice	4/12/2024	4/12/2024	4/12/2024	4/12/2024	23,566.74	0.00	0.00	0.00	23,566.74
Federal Tax Withheld	AP Bank Code - AP Bank		No		Payment Date: 4/12/2024		Bank Draft:		DFT0002991	

Payable Address:

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Social Security Withholding Distributions	NA	0.00	0.00	12,614.14	0.00	0.00	0.00	12,614.14

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2121	FICA/MEDICARE WITHHOLDING		12,614.14	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medicare Withholding Distributions	NA	0.00	0.00	2,950.00	0.00	0.00	0.00	2,950.00

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2121	FICA/MEDICARE WITHHOLDING		2,950.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Tax Withheld Distributions	NA	0.00	0.00	8,002.60	0.00	0.00	0.00	8,002.60

Account Number	Account Name	Project Account Key	Amount	Percent
670-050-2120	FEDERAL WITHHOLDING		17.80	0.22%
741-050-2120	FEDERAL WITHHOLDING		263.27	3.29%
610-050-2120	FEDERAL WITHHOLDING		734.67	9.18%
600-050-2120	FEDERAL WITHHOLDING		792.14	9.90%
110-050-2120	FEDERAL WITHHOLDING		723.02	9.03%
001-050-2120	FEDERAL WITHHOLDING		5,471.70	68.37%

Vendor: [2249 - ISOLVED BENEFIT SERVICES](#)

Vendor Total: 2,434.81

INV0003747	Invoice	4/12/2024	4/12/2024	4/12/2024	4/12/2024	2,387.47	0.00	0.00	0.00	2,387.47
Payroll Deduction	AP Bank Code - AP Bank		No		Payment Date: 4/12/2024		Bank Draft:		DFT0002978	

Payable Address: 1454 30th Street
West Des Moines, Iowa 50266-

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction Distributions	NA	0.00	0.00	2,387.47	0.00	0.00	0.00	2,387.47

Account Number	Account Name	Project Account Key	Amount	Percent
820-050-2131	SELF-FUNDED WITHHOLDING		2,387.47	0%

Payable Register

Packet: APPKT00896 - PYPKT00549 - 03/25-04/07/2024 PAID ON 04/12/2024

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
INV0003748	Invoice	4/12/2024	4/12/2024	5/6/2024	4/12/2024	47.34	0.00	0.00	0.00	47.34
FSA ADMIN FEE	AP Bank Code - AP Bank		No		Payment Date: 5/6/2024			Bank Draft:		DFT0002979

Payable Address: 1454 30th Street
West Des Moines, Iowa 50266-

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FLEX SPENDING ADMINISTRATION FEE	Service	0.00	0.00	47.34	0.00	0.00	0.00	47.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
820-050-2131	SELF-FUNDED WITHHOLDING		47.34	0%

Vendor: [1274 - MISSION SQUARE](#)

Vendor Total: 1,788.41

INV0003749	Invoice	4/26/2024	4/26/2024	4/26/2024	4/26/2024	1,400.00	0.00	0.00	0.00	1,400.00
Payroll Deduction	AP Bank Code - AP Bank		No		Payment Date: 4/26/2024			Bank Draft:		DFT0002980

Payable Address: 777 N CAPITOL ST NE
WASHINGTON, District of Columbia 20002

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction	NA	0.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-050-2130	ICMA-RC		1,400.00	100.00%

INV0003750	Invoice	4/26/2024	4/26/2024	4/26/2024	4/26/2024	388.41	0.00	0.00	0.00	388.41
DEFERRED COMPENSATION	AP Bank Code - AP Bank		No		Payment Date: 4/26/2024			Bank Draft:		DFT0002981

Payable Address: 777 N CAPITOL ST NE
WASHINGTON, District of Columbia 20002

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DEFERRED COMPENSATION	Service	0.00	0.00	388.41	0.00	0.00	0.00	388.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-050-2130	ICMA-RC		388.41	100.00%

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

Vendor Total: 3,612.70

INV0003759	Invoice	4/26/2024	4/26/2024	4/26/2024	4/26/2024	3,612.70	0.00	0.00	0.00	3,612.70
State Tax Withholding	AP Bank Code - AP Bank		No		Payment Date: 4/26/2024			Bank Draft:		DFT0002990

Payable Address: WITHHOLD TAX PRCS-IA DEPT REV
PO BOX 10411
DES MOINES, Iowa 50306

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Tax Withholding	NA	0.00	0.00	3,612.70	0.00	0.00	0.00	3,612.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
741-050-2122	STATE WITHHOLDING		145.97	4.04%
610-050-2122	STATE WITHHOLDING		313.95	8.69%
670-050-2122	STATE WITHHOLDING		13.90	0.38%
600-050-2122	STATE WITHHOLDING		349.23	9.67%
110-050-2122	STATE WITHHOLDING		347.41	9.62%
001-050-2122	STATE WITHHOLDING		2,442.24	67.60%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	16	73,564.64	0.00	0.00	0.00	73,564.64	73,564.64	0.00
Grand Total:		73,564.64	0.00	0.00	0.00	73,564.64	73,564.64	0.00

Account Summary

Account	Name	Amount
001-050-2120	FEDERAL WITHHOLDING	5,471.70
001-050-2122	STATE WITHHOLDING	2,442.24
001-050-2127	CHILD SUPPORT WITHHOLDING	4.58
001-050-2130	ICMA-RC	1,788.41
Total:		9,706.93

Account	Name	Amount
110-050-2120	FEDERAL WITHHOLDING	723.02
110-050-2122	STATE WITHHOLDING	347.41
110-050-2127	CHILD SUPPORT WITHHOLDING	41.12
Total:		1,111.55

Account	Name	Amount
112-050-2121	FICA/MEDICARE WITHHOLDING	15,564.14
112-050-2122	STATE WITHHOLDING	429.55
112-050-2123	IPERS WITHHOLDING	16,483.09
112-050-2124	HEALTH INSURANCE WITHHOLDING	23,303.80
112-050-2125	DENTAL INSURANCE	1,658.55
112-050-2132	VISION WITHHOLDING	195.61
Total:		57,634.74

Account	Name	Amount
600-050-2120	FEDERAL WITHHOLDING	792.14
600-050-2122	STATE WITHHOLDING	349.23
600-050-2127	CHILD SUPPORT WITHHOLDING	18.27
Total:		1,159.64

Account	Name	Amount
610-050-2120	FEDERAL WITHHOLDING	734.67
610-050-2122	STATE WITHHOLDING	313.95
610-050-2127	CHILD SUPPORT WITHHOLDING	18.27
Total:		1,066.89

Account	Name	Amount
670-050-2120	FEDERAL WITHHOLDING	17.80
670-050-2122	STATE WITHHOLDING	13.90
Total:		31.70

Account	Name	Amount
741-050-2120	FEDERAL WITHHOLDING	263.27
741-050-2122	STATE WITHHOLDING	145.97
741-050-2127	CHILD SUPPORT WITHHOLDING	9.14
Total:		418.38

Account	Name	Amount
820-050-2131	SELF-FUNDED WITHHOLDING	2,434.81
Total:		2,434.81



Payable Register

Payable Detail by Vendor Name

Packet: APPKT00901 - PYPKT00551 - 04/08-04/21/2024 PAID ON
04/26/2024

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 0106 - COLLECTION SERVICES CENTER									Vendor Total:	91.38
INV0003800	Invoice	4/26/2024	4/26/2024	4/26/2024	4/26/2024	91.38	0.00	0.00	0.00	91.38
CASE # 652464	AP Bank Code - AP Bank				No	Payment Date: 4/26/2024			Bank Draft:	DFT0003022
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
CASE # 652464	NA		0.00	0.00	91.38	0.00	0.00	0.00		91.38
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
600-050-2127	CHILD SUPPORT WITHHOLDING				18.28	0%				
110-050-2127	CHILD SUPPORT WITHHOLDING				41.12	0%				
610-050-2127	CHILD SUPPORT WITHHOLDING				18.28	0%				
741-050-2127	CHILD SUPPORT WITHHOLDING				9.14	0%				
001-050-2127	CHILD SUPPORT WITHHOLDING				4.56	0%				
Vendor: 2304 - EBS										
									Vendor Total:	25,390.00
INV0003788	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	1,585.73	0.00	0.00	0.00	1,585.73
DELTA DENTAL PAYMENT	AP Bank Code - AP Bank				No	Payment Date: 5/1/2024			Bank Draft:	DFT0003010
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
DELTA DENTAL PAYMENT	Service		0.00	0.00	1,585.73	0.00	0.00	0.00		1,585.73
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
112-050-2125	DENTAL INSURANCE				1,585.73	100.00%				
INV0003793										
Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	18,882.08	0.00	0.00	0.00		18,882.08
HEALTH INSURANCE WELLMARK	AP Bank Code - AP Bank			No	Payment Date: 5/1/2024			Bank Draft:		DFT0003015
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
HEALTH INSURANCE WELLMARK	Service		0.00	0.00	18,882.08	0.00	0.00	0.00		18,882.08
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
112-050-2124	HEALTH INSURANCE WITHHOLDING				18,882.08	100.00%				
INV0003794										
Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	942.96	0.00	0.00	0.00		942.96
EBS ADMIN COST	AP Bank Code - AP Bank			No	Payment Date: 5/1/2024			Bank Draft:		DFT0003016
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
EBS ADMIN COST	Service		0.00	0.00	942.96	0.00	0.00	0.00		942.96
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
112-050-2124	HEALTH INSURANCE WITHHOLDING				942.96	100.00%				
INV0003796										
Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	1,240.31	0.00	0.00	0.00		1,240.31
LIFE & DIS PRINCIPAL	AP Bank Code - AP Bank			No	Payment Date: 5/1/2024			Bank Draft:		DFT0003018
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
LIFE & DIS PRINCIPAL	Service		0.00	0.00	1,240.31	0.00	0.00	0.00		1,240.31
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
112-050-2124	HEALTH INSURANCE WITHHOLDING				1,240.31	100.00%				
INV0003797										
Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	2,552.00	0.00	0.00	0.00		2,552.00
SELF FUNDED DEDUCTABLE INSURANCE	AP Bank Code - AP Bank			No	Payment Date: 5/1/2024			Bank Draft:		DFT0003019

Payable Register

Packet: APPKT00901 - PYPKT00551 - 04/08-04/21/2024 PAID ON 04/26/2024

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	
SELF FUNDED DEDUCTABLE INSURANCE	Service		0.00	0.00	2,552.00	0.00	0.00	0.00	2,552.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
112-050-2124	HEALTH INSURANCE WITHHOLDING				2,552.00	100.00%				
INV0003798	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	186.92	0.00	0.00	0.00	186.92
VISION AVISES	AP Bank Code - AP Bank			No	Payment Date: 5/1/2024			Bank Draft:	DFT0003020	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VISION AVISES	Service		0.00	0.00	186.92	0.00	0.00	0.00	186.92	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
112-050-2132	VISION WITHHOLDING				186.92	100.00%				
Vendor: 0238 - IOWA WORKFORCE DEVELOPMENT								Vendor Total:	359.24	
INV0003803	Invoice	6/21/2024	6/21/2024	6/21/2024	6/21/2024	359.24	0.00	0.00	0.00	359.24
Unemployment Insurance	AP Bank Code - AP Bank			No	Payment Date: 6/21/2024			Bank Draft:	DFT0003025	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Unemployment Insurance	NA		0.00	0.00	359.24	0.00	0.00	0.00	359.24	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
112-050-2122	STATE WITHHOLDING				359.24	100.00%				
Vendor: 0239 - IPERS								Vendor Total:	16,376.12	
INV0003795	Invoice	4/26/2024	4/26/2024	4/26/2024	4/26/2024	567.07	0.00	0.00	0.00	567.07
Payroll Contribution	AP Bank Code - AP Bank			No	Payment Date: 4/26/2024			Bank Draft:	DFT0003017	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Contribution	NA		0.00	0.00	567.07	0.00	0.00	0.00	567.07	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
112-050-2123	IPERS WITHHOLDING				567.07	100.00%				
INV0003799	Invoice	4/26/2024	4/26/2024	4/26/2024	4/26/2024	15,809.05	0.00	0.00	0.00	15,809.05
Payroll Contribution	AP Bank Code - AP Bank			No	Payment Date: 4/26/2024			Bank Draft:	DFT0003021	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Contribution	NA		0.00	0.00	4,596.85	0.00	0.00	0.00	4,596.85	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
112-050-2123	IPERS WITHHOLDING				4,596.85	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Contribution	NA		0.00	0.00	11,212.20	0.00	0.00	0.00	11,212.20	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
112-050-2123	IPERS WITHHOLDING				11,212.20	100.00%				
Vendor: 1512 - IRS USATAXPYMT								Vendor Total:	23,619.90	
INV0003802	Invoice	4/26/2024	4/26/2024	4/26/2024	4/26/2024	23,619.90	0.00	0.00	0.00	23,619.90
Federal Tax Withheld	AP Bank Code - AP Bank			No	Payment Date: 4/26/2024			Bank Draft:	DFT0003024	

Payable Register

Packet: APPKT00901 - PYPKT00551 - 04/08-04/21/2024 PAID ON 04/26/2024

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	
Social Security Withholding Distributions	NA		0.00	0.00	12,563.38	0.00	0.00	0.00	12,563.38	
Account Number	Account Name	Project Account Key			Amount	Percent				
112-050-2121	FICA/MEDICARE WITHHOLDING				12,563.38	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medicare Withholding Distributions	NA		0.00	0.00	2,938.24	0.00	0.00	0.00	2,938.24	
Account Number	Account Name	Project Account Key			Amount	Percent				
112-050-2121	FICA/MEDICARE WITHHOLDING				2,938.24	0%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Federal Tax Withheld Distributions	NA		0.00	0.00	8,118.28	0.00	0.00	0.00	8,118.28	
Account Number	Account Name	Project Account Key			Amount	Percent				
670-050-2120	FEDERAL WITHHOLDING				17.79	0%				
610-050-2120	FEDERAL WITHHOLDING				742.93	0%				
741-050-2120	FEDERAL WITHHOLDING				262.97	0%				
600-050-2120	FEDERAL WITHHOLDING				800.41	0%				
110-050-2120	FEDERAL WITHHOLDING				729.89	0%				
001-050-2120	FEDERAL WITHHOLDING				5,564.29	0%				

Vendor: [2249 - ISOLVED BENEFIT SERVICES](#)

Vendor Total: 2,257.01

INV0003789	Invoice	4/26/2024	4/26/2024	4/26/2024	4/26/2024	2,212.47	0.00	0.00	0.00	2,212.47
Payroll Deduction	AP Bank Code - AP Bank	No			Payment Date: 4/26/2024	Bank Draft: DFT0003011				

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction Distributions	NA	0.00	0.00	2,212.47	0.00	0.00	0.00	2,212.47
Account Number	Account Name	Project Account Key		Amount	Percent			
820-050-2131	SELF-FUNDED WITHHOLDING			2,212.47	0%			

INV0003790	Invoice	4/26/2024	4/26/2024	5/6/2024	4/26/2024	44.54	0.00	0.00	0.00	44.54
FSA ADMIN FEE	AP Bank Code - AP Bank	No			Payment Date: 5/6/2024	Bank Draft: DFT0003012				

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FLEX SPENDING ADMINISTRATION FEE	Service	0.00	0.00	44.54	0.00	0.00	0.00	44.54
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
820-050-2131	SELF-FUNDED WITHHOLDING			44.54	0%			

Vendor: [1274 - MISSION SQUARE](#)

Vendor Total: 1,763.41

INV0003791	Invoice	4/26/2024	4/26/2024	4/26/2024	4/26/2024	1,375.00	0.00	0.00	0.00	1,375.00
Payroll Deduction	AP Bank Code - AP Bank	No			Payment Date: 4/26/2024	Bank Draft: DFT0003013				

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction Distributions	NA	0.00	0.00	1,375.00	0.00	0.00	0.00	1,375.00
Account Number	Account Name	Project Account Key		Amount	Percent			
001-050-2130	ICMA-RC			1,375.00	100.00%			

INV0003792	Invoice	4/26/2024	4/26/2024	4/26/2024	4/26/2024	388.41	0.00	0.00	0.00	388.41
DEFFERED COMPENSATION	AP Bank Code - AP Bank	No			Payment Date: 4/26/2024	Bank Draft: DFT0003014				

Payable Register

Packet: APPKT00901 - PYPKT00551 - 04/08-04/21/2024 PAID ON 04/26/2024

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		
DEFERRED COMPENSATION Distributions	Service	0.00	0.00	388.41	0.00	0.00	0.00	388.41		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-050-2130	ICMA-RC				388.41	100.00%				

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

Vendor Total: 3,709.00

INV0003801	Invoice	4/26/2024	4/26/2024	4/26/2024	4/26/2024	3,709.00	0.00	0.00	0.00	3,709.00
State Tax Withholding	AP Bank Code - AP Bank	No			Payment Date: 4/26/2024	Bank Draft:		DFT0003023		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Tax Withholding Distributions	NA	0.00	0.00	3,709.00	0.00	0.00	0.00	3,709.00
Account Number	Account Name	Project Account Key			Amount	Percent		
670-050-2122	STATE WITHHOLDING				13.88	0.37%		
610-050-2122	STATE WITHHOLDING				318.45	8.59%		
600-050-2122	STATE WITHHOLDING				353.70	9.54%		
110-050-2122	STATE WITHHOLDING				351.64	9.48%		
741-050-2122	STATE WITHHOLDING				145.91	3.93%		
001-050-2122	STATE WITHHOLDING				2,525.42	68.09%		

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	16	73,566.06	0.00	0.00	0.00	73,566.06	73,566.06	0.00
Grand Total:		73,566.06	0.00	0.00	0.00	73,566.06	73,566.06	0.00

Account Summary

Account	Name	Amount
001-050-2120	FEDERAL WITHHOLDING	5,564.29
001-050-2122	STATE WITHHOLDING	2,525.42
001-050-2127	CHILD SUPPORT WITHHOLDING	4.56
001-050-2130	ICMA-RC	1,763.41
Total:		9,857.68

Account	Name	Amount
110-050-2120	FEDERAL WITHHOLDING	729.89
110-050-2122	STATE WITHHOLDING	351.64
110-050-2127	CHILD SUPPORT WITHHOLDING	41.12
Total:		1,122.65

Account	Name	Amount
112-050-2121	FICA/MEDICARE WITHHOLDING	15,501.62
112-050-2122	STATE WITHHOLDING	359.24
112-050-2123	IPERS WITHHOLDING	16,376.12
112-050-2124	HEALTH INSURANCE WITHHOLDING	23,617.35
112-050-2125	DENTAL INSURANCE	1,585.73
112-050-2132	VISION WITHHOLDING	186.92
Total:		57,626.98

Account	Name	Amount
600-050-2120	FEDERAL WITHHOLDING	800.41
600-050-2122	STATE WITHHOLDING	353.70
600-050-2127	CHILD SUPPORT WITHHOLDING	18.28
Total:		1,172.39

Account	Name	Amount
610-050-2120	FEDERAL WITHHOLDING	742.93
610-050-2122	STATE WITHHOLDING	318.45
610-050-2127	CHILD SUPPORT WITHHOLDING	18.28
Total:		1,079.66

Account	Name	Amount
670-050-2120	FEDERAL WITHHOLDING	17.79
670-050-2122	STATE WITHHOLDING	13.88
Total:		31.67

Account	Name	Amount
741-050-2120	FEDERAL WITHHOLDING	262.97
741-050-2122	STATE WITHHOLDING	145.91
741-050-2127	CHILD SUPPORT WITHHOLDING	9.14
Total:		418.02

Account	Name	Amount
820-050-2131	SELF-FUNDED WITHHOLDING	2,257.01
Total:		2,257.01



Payroll Check Register

Checks

Pay Period: 3/25/2024-4/7/2024

Packet: PYPKT00549 - 03/25-04/07/2024 PAID ON 04/12/2024

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

Packet: PYPKT00549 - 03/25-04/07/2024 PAID ON 04/12/2024
Payroll Set: CITY OF BONDURANT, IA - 01

Employee	Employee #	Date	Amount	Number
BAAS, JAMIE	4147	04/12/2024	273.82	104860
BAILEY, BOYCE E	7104	04/12/2024	1,318.46	104861
BERGESON, JOHN W	7121	04/12/2024	1,928.90	104862
BRIGGS, ASHTON S	1511	04/12/2024	752.98	104863
BRUCE, EMMA	3141	04/12/2024	792.03	104864
CARPENTER, JOHN C	5129	04/12/2024	1,541.52	104865
COLLISON, PATRICK F	5103	04/12/2024	2,202.59	104866
CORY, JOHN P	7120	04/12/2024	1,560.93	104867
CRITTENDEN, MATTHEW	1567	04/12/2024	869.47	104868
DE LOS SANTOS, JUAN DAVID	7128	04/12/2024	1,067.79	104869
DOMINGUEZ, MATTHEW P	1513	04/12/2024	884.86	104870
GANNAWAY, COURTNEY	1597	04/12/2024	1,025.24	104871
GILSON, DUSTY ALAN	7124	04/12/2024	1,414.91	104872
HAGAN, SHELBY L	5118	04/12/2024	2,577.47	104873
HARMISON, TROY G	1503	04/12/2024	1,759.31	104874
HIGGINS, DAVID P.	7105	04/12/2024	1,463.31	104875
HORTON, JOHN C	7112	04/12/2024	100.00	104876
HORTON, JOHN C	7112	04/12/2024	3,406.47	104876
HOWIESON, DANIEL	1572	04/12/2024	861.03	104877
HUFF, TIMOTHY J	1559	04/12/2024	1,820.59	104878
JESS, JENE' N	5123	04/12/2024	3,428.33	104879
JOHNSON, ANNASTASHA	5130	04/12/2024	1,389.65	104880
KING, CHRISTINA M	3143	04/12/2024	641.09	104881
KLINKER-FELD, MICHELL M	3135	04/12/2024	2,436.83	104882
KREUDER, AARON M	1441	04/12/2024	3,590.12	104883
KRUSE, OSCAR	1586	04/12/2024	788.26	104884
LUING, TIFFANY A	5133	04/12/2024	1,957.50	104885
LUNDQUIST, BRADLEY D	1555	04/12/2024	1,000.45	104886
MARSHMAN, CRAIG A	5125	04/12/2024	1,645.37	104887
MASON, KYLE	1598	04/12/2024	802.65	104888
MILLER, BRODY E	1582	04/12/2024	1,526.20	104889
MURRAY, MARGARET	5126	04/12/2024	2,954.59	104890
OLIVER, MARKETA S	8403	04/12/2024	3,601.98	104891
OLIVER, MARKETA S	8403	04/12/2024	300.00	104891
PATTERSON, JACOB	1596	04/12/2024	243.51	104892
PEZLEY, ISAAC J	5132	04/12/2024	2,239.12	104893
PHIPPS-BUCKLIN, CHANTEL E	4145	04/12/2024	835.02	104894
RAUTERBERG, ANTHONY	1599	04/12/2024	1,374.13	104895
REYNOLDS, RAY A	1537	04/12/2024	828.12	104896
RICCIO, ANTHONY F	1583	04/12/2024	732.40	104897
SANDERS, JILL C	3128	04/12/2024	3,212.61	104898
SCHINCKE, MEGAN	3137	04/12/2024	443.17	104899
SCHINCKE, MEGAN	3137	04/12/2024	125.00	104899
SCHINCKE, MEGAN	3137	04/12/2024	1,034.07	104899
SEXTON, WILLIAM M	7125	04/12/2024	250.00	104900
SEXTON, WILLIAM M	7125	04/12/2024	1,098.13	104900
SHARP, COLE P	1581	04/12/2024	127.89	104901
SPOERRY, DANIELLE M	1527	04/12/2024	1,276.14	104902
SUHR, CARLENE E.F.	3144	04/12/2024	1,405.90	104903
SUMMERS, AANNA N	1575	04/12/2024	1,692.92	104904
SUMMERS, ALAN C	1534	04/12/2024	1,824.07	104905

Employee	Employee #	Date	Amount	Number
VAN HOUTEN, NICOLE M	5121	04/12/2024	868.93	104906



Payroll Check Register

Report Summary

Packet: PYPKT00549 - 03/25-04/07/2024 PAID ON 04/12/2024
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	52	73,295.83
Total	52	73,295.83



Payroll Check Register

Checks

Pay Period: 3/25/2024-4/7/2024

Packet: PYPKT00548 - LEAVE TIME PAYOUT VAN HOUTEN PAID 04/12/2024

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

Packet: PYPKT00548 - LEAVE TIME PAYOUT VAN HOUTEN PAID 04/12/2024
Payroll Set: CITY OF BONDURANT, IA - 01

Employee	Employee #	Date	Amount	Number
VAN HOUTEN, NICOLE M	5121	04/12/2024	3,710.39	104907



Payroll Check Register

Report Summary

Packet: PYPKT00548 - LEAVE TIME PAYOUT VAN HOUTEN PAID 04/12/2024
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	1	3,710.39
Total	1	3,710.39



Payroll Check Register

Checks

Pay Period: 4/8/2024-4/21/2024

Packet: PYPKT00551 - 04/08-04/21/2024 PAID ON 04/26/2024

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: 4/8/2024-4/21/2024

Packet: PYPKT00551 - 04/08-04/21/2024 PAID ON 04/26/2024

Payroll Set: CITY OF BONDURANT, IA - 01

Employee	Employee #	Date	Amount	Number
BAAS, JAMIE	4147	04/26/2024	196.36	104908
BAILEY, BOYCE E	7104	04/26/2024	1,318.47	104909
BERGESON, JOHN W	7121	04/26/2024	1,928.90	104910
BRIGGS, ASHTON S	1511	04/26/2024	792.66	104911
BRUCE, EMMA	3141	04/26/2024	858.92	104912
CARPENTER, JOHN C	5129	04/26/2024	1,541.52	104913
COLLISON, PATRICK F	5103	04/26/2024	2,273.21	104914
CORY, JOHN P	7120	04/26/2024	1,560.93	104915
CRITTENDEN, MATTHEW	1567	04/26/2024	1,227.45	104916
DE LOS SANTOS, JUAN DAVID	7128	04/26/2024	959.86	104917
DOMINGUEZ, MATTHEW P	1513	04/26/2024	957.02	104918
GANNAWAY, COURTNEY	1597	04/26/2024	1,125.03	104919
GILSON, DUSTY ALAN	7124	04/26/2024	1,397.58	104920
HAGAN, SHELBY L	5118	04/26/2024	2,577.47	104921
HARMISON, TROY G	1503	04/26/2024	1,759.31	104922
HIGGINS, DAVID P.	7105	04/26/2024	1,464.41	104923
HORTON, JOHN C	7112	04/26/2024	3,406.47	104924
HORTON, JOHN C	7112	04/26/2024	100.00	104924
HOWIESON, DANIEL	1572	04/26/2024	832.38	104925
HUFF, TIMOTHY J	1559	04/26/2024	1,809.91	104926
JESS, JENE' N	5123	04/26/2024	3,428.33	104927
JOHNSON, ANNASTASHA	5130	04/26/2024	1,389.65	104928
KING, CHRISTINA M	3143	04/26/2024	536.29	104929
KLINKER-FELD, MICHELL M	3135	04/26/2024	2,436.84	104930
KREUDER, AARON M	1441	04/26/2024	3,590.12	104931
KRUSE, OSCAR	1586	04/26/2024	833.97	104932
LUING, TIFFANY A	5133	04/26/2024	1,957.50	104933
LUNDQUIST, BRADLEY D	1555	04/26/2024	845.76	104934
MARSHMAN, CRAIG A	5125	04/26/2024	1,645.37	104935
MASON, KYLE	1598	04/26/2024	384.80	104936
MILLER, BRODY E	1582	04/26/2024	1,526.21	104937
MURRAY, MARGARET	5126	04/26/2024	2,954.59	104938
OLIVER, MARKETA S	8403	04/26/2024	3,601.98	104939
OLIVER, MARKETA S	8403	04/26/2024	300.00	104939
PEZLEY, ISAAC J	5132	04/26/2024	3,075.98	104940
RAUTERBERG, ANTHONY	1599	04/26/2024	2,652.09	104941
REYNOLDS, RAY A	1537	04/26/2024	411.29	104942
RICCIO, ANTHONY F	1583	04/26/2024	744.15	104943
SANDERS, JILL C	3128	04/26/2024	3,212.61	104944
SCHINCKE, MEGAN	3137	04/26/2024	1,034.06	104945
SCHINCKE, MEGAN	3137	04/26/2024	125.00	104945
SCHINCKE, MEGAN	3137	04/26/2024	443.17	104945
SEXTON, WILLIAM M	7125	04/26/2024	250.00	104946
SEXTON, WILLIAM M	7125	04/26/2024	1,098.14	104946
SPOERRY, DANIELLE M	1527	04/26/2024	1,285.86	104947
SUHR, CARLENE E.F.	3144	04/26/2024	1,405.90	104948
SUMMERS, AANNA N	1575	04/26/2024	1,627.38	104949
SUMMERS, ALAN C	1534	04/26/2024	1,906.16	104950



Payroll Check Register

Report Summary

Pay Period: 4/8/2024-4/21/2024

Packet: PYPKT00551 - 04/08-04/21/2024 PAID ON 04/26/2024
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	48	72,791.06
Total	48	72,791.06



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

Submitted for your review is the Treasurer's Report for March of the Fiscal Year Ending 2024. Following this letter is the year-to-date Fund Balance Report, Balance Sheet, Bank Reconciliation Spreadsheet, and Detail Report.

The City's checking account had a beginning balance on March 1, 2024, of \$2,176,229.91. The ending balance as of March 31, 2024, was \$1,862,953.72. This account is in ideal financial condition.

The City's IPAIT accounts had a beginning balance on March 1, 2024, of \$37,383,251.20. The ending balance as of March 31, 2024, was \$37,544,633.72. These accounts earned a total of \$161,382.52 of interest. There were no contributions or withdrawals. These accounts are in ideal financial condition.

This month's significant expenditures include payments for payroll (\$234,623.25), engineering (\$96,478.60), wastewater treatment (\$75,065.00), law enforcement (\$70,272.25), water (60,208.36), Emergency Services facility architecture (\$50,740.64), and solid waste removal (\$43,997.19).

The utility bill autopay ACH collected \$171,116.37 from 1560 accounts. Last year at this time, the City collected \$141,936.42 from 1421 accounts.

The City received 37 payments for Emergency Medical Services rescue charges totaling \$11,778.60. Last year at this time, the city received 36 payments for \$15,058.34.

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

Respectfully,

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

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



Fund Balance Report

As Of 03/31/2024

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	4,055,227.01	4,622,197.54	3,963,650.19	4,713,774.36
110 - ROAD USE TAX	564,386.07	769,135.56	929,479.60	404,042.03
112 - EMPLOYEE BENEFIT	81,224.80	1,126,110.77	933,303.90	274,031.67
121 - LOCAL OPTION SALES & SERVICE TAX	660,818.98	1,105,013.94	1,236,745.00	529,087.92
125 - TIF	0.67	1,340,539.85	2,338,406.07	-997,865.55
160 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00
167 - LIBRARY GRANT	12,083.77	33,649.48	16,538.48	29,194.77
169 - PARK & REC	0.00	25,733.00	0.00	25,733.00
170 - DISASTER - EMERGENCY MANAGEMENT	31,547.43	25,683.09	0.00	57,230.52
172 - TREE FUND	21,522.35	30,370.00	23,941.00	27,951.35
200 - DEBT SERVICE	95,544.55	3,247,027.44	611,306.50	2,731,265.49
306 - CIVIC CAMPUS	5,730,872.98	5,048,793.08	479,701.63	10,299,964.43
316 - PAINE HTS DRAINAGE	-10,363.69	0.00	0.00	-10,363.69
320 - WASHINGTON STREET	-49,078.51	0.00	0.00	-49,078.51
324 - BRSC IMPROVEMENTS	69,457.71	210,000.00	509,187.53	-229,729.82
325 - STREETS MASTER PLAN	171,909.50	4,869,363.46	619,104.84	4,422,168.12
327 - GRANT ST S/COMMUTER LOOP	165,997.14	5,613.60	0.00	171,610.74
329 - TIF-TRAIL TO CHICHAQUA	0.00	0.00	0.00	0.00
333 - DITCH 2 IMPROV	51.34	2.05	0.00	53.39
335 - PARK IMPROVEMENTS	-5,360.20	3,845,406.63	537,978.08	3,302,068.35
337 - THE GRAIN DISTRICT	300,000.00	163,400.00	311,791.25	151,608.75
338 - MAIN STREET STORMWATER	-14,758.85	0.00	0.00	-14,758.85
340 - UNDERPASS-HWY 65/330	-860,809.68	0.00	280,180.81	-1,140,990.49
341 - TIF-PARK LAND PURCHASE	-1,657.07	1,657.07	0.00	0.00
342 - TIF-1ST&MAIN ECONOMIC DVL	22,869.67	3,315.20	0.00	26,184.87
343 - DOWNTOWN PARKING	-9,467.47	5,767.00	6,160.00	-9,860.47
344 - 16TH ST NE - GRANT TO HUBBELL	-37,849.75	36,681.00	20,234.77	-21,403.52
346 - CITY HALL RECONSTRUCTION	44,926.24	0.00	3,944.00	40,982.24
347 - BRIDGE/INTERSECTION	266,137.32	10,274.92	0.00	276,412.24
348 - NE STORMWATER EXPANSION/DOWNSTREAM SW CAPACITY	3.24	956.76	960.00	0.00
349 - PLEASANT GROVE	-193,274.42	399,043.24	39,144.37	166,624.45
351 - LIBRARY CAPITAL	73,015.78	0.00	0.00	73,015.78
352 - WATER FACILITIES	234,331.21	2,221,001.35	2,056,399.94	398,932.62
355 - CENTRAL DISTRICT STORMWATER IMPROVEMENTS	118,096.10	2,953,961.92	444,768.11	2,627,289.91
356 - CERTIFIED SITE IMPROVEMENTS	5,023,816.38	1,326,186.59	134,341.83	6,215,661.14
500 - CEMETERY PERPETUAL CARE	28,772.69	1,607.74	0.00	30,380.43
600 - WATER	1,175,802.29	1,902,811.47	1,351,933.83	1,726,679.93
610 - SEWER	2,122,811.06	1,718,210.79	1,414,856.48	2,426,165.37
670 - GARBAGE	158,088.94	431,272.72	406,611.07	182,750.59
741 - STORM WATER	357,887.67	346,350.85	309,196.02	395,042.50
820 - SELF-FUNDED INSURANCE	1,162.83	2,524.53	1,175.96	2,511.40
999 - POOLED CASH	0.00	0.00	0.00	0.00
Report Total:	20,405,746.08	37,829,662.64	18,981,041.26	39,254,367.46



Balance Sheet

Account Summary

As Of 03/31/2024

Account	Name	Balance	
Fund: 001 - GENERAL FUND			
Assets			
001-000-1101	CLAIM ON POOLED CASH	680,194.50	
001-000-1115	PETTY CASH - GENERAL	100.00	
001-000-1116	PETTY CASH - LIBRARY	200.00	
001-000-1117	CHANGE FUND - LIBRARY	20.00	
001-000-1150	IPAIT - GENERAL FUND 11763 MM	4,045,979.75	
	Total Assets:	4,726,494.25	4,726,494.25
Liability			
001-050-2011	PENDING POOLED PAYABLES	12,728.20	
001-050-2120	FEDERAL WITHHOLDING	-4.97	
001-050-2122	STATE WITHHOLDING	-3.34	
	Total Liability:	12,719.89	
Equity			
001-050-3950	FUND BALANCE	4,055,227.01	
	Total Beginning Equity:	4,055,227.01	
Total Revenue		4,622,197.54	
Total Expense		3,963,650.19	
Revenues Over/Under Expenses		658,547.35	
	Total Equity and Current Surplus (Deficit):	4,713,774.36	
	Total Liabilities, Equity and Current Surplus (Deficit):		4,726,494.25

Balance Sheet

As Of 03/31/2024

Account	Name	Balance	
Fund: 110 - ROAD USE TAX			
Assets			
110-000-1101	CLAIM ON POOLED CASH	180,430.62	
110-000-1159	IPAIT - ROAD FUND 125	246,249.49	
	Total Assets:	426,680.11	426,680.11
Liability			
110-050-2011	PENDING POOLED PAYABLES	22,638.08	
	Total Liability:	22,638.08	
Equity			
110-050-3950	FUND BALANCE	564,386.07	
	Total Beginning Equity:	564,386.07	
Total Revenue		769,135.56	
Total Expense		929,479.60	
Revenues Over/Under Expenses		-160,344.04	
	Total Equity and Current Surplus (Deficit):	404,042.03	
	Total Liabilities, Equity and Current Surplus (Deficit):		426,680.11

Balance Sheet

As Of 03/31/2024

Account	Name	Balance	
Fund: 112 - EMPLOYEE BENEFIT			
Assets			
112-000-1101	CLAIM ON POOLED CASH	322,914.97	
	Total Assets:	322,914.97	322,914.97
Liability			
112-050-2011	PENDING POOLED PAYABLES	607.25	
112-050-2121	FICA/MEDICARE WITHHOLDING	4.97	
112-050-2122	STATE WITHHOLDING	-3,106.14	
112-050-2123	IPERS WITHHOLDING	553.26	
112-050-2124	HEALTH INSURANCE WITHHOLDING	47,248.06	
112-050-2125	DENTAL INSURANCE	3,202.05	
112-050-2132	VISION WITHHOLDING	373.85	
	Total Liability:	48,883.30	
Equity			
112-050-3950	FUND BALANCE	81,224.80	
	Total Beginning Equity:	81,224.80	
Total Revenue		1,126,110.77	
Total Expense		933,303.90	
Revenues Over/Under Expenses		192,806.87	
	Total Equity and Current Surplus (Deficit):	274,031.67	
	Total Liabilities, Equity and Current Surplus (Deficit):		322,914.97

Balance Sheet

As Of 03/31/2024

Account	Name	Balance	
Fund: 121 - LOCAL OPTION SALES & SERVICE TAX			
Assets			
121-000-1101	CLAIM ON POOLED CASH	248,842.86	
121-000-1150	IPAIT - LOSST 128	280,245.06	
	Total Assets:	529,087.92	529,087.92
Liability			
	Total Liability:	0.00	
Equity			
121-050-3950	FUND BALANCE	660,818.98	
	Total Beginning Equity:	660,818.98	
Total Revenue		1,105,013.94	
Total Expense		1,236,745.00	
Revenues Over/Under Expenses		-131,731.06	
	Total Equity and Current Surplus (Deficit):	529,087.92	
	Total Liabilities, Equity and Current Surplus (Deficit):		529,087.92

Balance Sheet

As Of 03/31/2024

Account	Name	Balance	
Fund: 125 - TIF			
Assets			
125-000-1101	CLAIM ON POOLED CASH	-997,865.55	
	Total Assets:	-997,865.55	-997,865.55
Liability			
	Total Liability:	0.00	
Equity			
125-050-3950	FUND BALANCE	0.67	
	Total Beginning Equity:	0.67	
Total Revenue		1,340,539.85	
Total Expense		2,338,406.07	
Revenues Over/Under Expenses		-997,866.22	
	Total Equity and Current Surplus (Deficit):	-997,865.55	
	Total Liabilities, Equity and Current Surplus (Deficit):		-997,865.55

Balance Sheet

As Of 03/31/2024

Account	Name	Balance
Fund: 160 - ECONOMIC DEVELOPMENT		
Assets		
	Total Assets:	0.00
		0.00
Liability		
	Total Liability:	0.00
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	0.00

Balance Sheet

As Of 03/31/2024

Account	Name	Balance	
Fund: 167 - LIBRARY GRANT			
Assets			
167-000-1101	CLAIM ON POOLED CASH	21,656.10	
167-000-1150	IPAIT - LIBRARY T&A MM 110	7,538.67	
	Total Assets:	29,194.77	29,194.77
Liability			
	Total Liability:	0.00	
Equity			
167-050-3950	BEGINNING BALANCE	12,083.77	
	Total Beginning Equity:	12,083.77	
Total Revenue		33,649.48	
Total Expense		16,538.48	
Revenues Over/Under Expenses		17,111.00	
	Total Equity and Current Surplus (Deficit):	29,194.77	
	Total Liabilities, Equity and Current Surplus (Deficit):		29,194.77

Balance Sheet

As Of 03/31/2024

Account	Name	Balance	
Fund: 169 - PARK & REC			
Assets			
169-000-1101	CLAIM ON POOLED CASH	25,733.00	
	Total Assets:	25,733.00	25,733.00
Liability			
	Total Liability:	0.00	
Total Revenue		25,733.00	
Total Expense		0.00	
Revenues Over/Under Expenses		25,733.00	
	Total Equity and Current Surplus (Deficit):	25,733.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		25,733.00

Balance Sheet

As Of 03/31/2024

Account	Name	Balance	
Fund: 170 - DISASTER - EMERGENCY MANAGEMENT			
Assets			
170-000-1101	CLAIM ON POOLED CASH	57,230.52	
	Total Assets:	57,230.52	57,230.52
Liability			
	Total Liability:	0.00	
Equity			
170-050-3950	FUND BALANCE	31,547.43	
	Total Beginning Equity:	31,547.43	
Total Revenue		25,683.09	
Total Expense		0.00	
Revenues Over/Under Expenses		25,683.09	
	Total Equity and Current Surplus (Deficit):	57,230.52	
	Total Liabilities, Equity and Current Surplus (Deficit):		57,230.52

Balance Sheet

As Of 03/31/2024

Account	Name	Balance	
Fund: 172 - TREE FUND			
Assets			
172-000-1101	CLAIM ON POOLED CASH	27,951.35	
	Total Assets:	27,951.35	27,951.35
Liability			
	Total Liability:	0.00	
Equity			
172-050-3950	BEGINNING BALANCE	21,522.35	
	Total Beginning Equity:	21,522.35	
Total Revenue		30,370.00	
Total Expense		23,941.00	
Revenues Over/Under Expenses		6,429.00	
	Total Equity and Current Surplus (Deficit):	27,951.35	
	Total Liabilities, Equity and Current Surplus (Deficit):		27,951.35

Balance Sheet

As Of 03/31/2024

Account	Name	Balance	
Fund: 200 - DEBT SERVICE			
Assets			
200-000-1101	CLAIM ON POOLED CASH	17,806.02	
200-000-1162	IPAIT - DEBT SERVICE 124	2,713,459.47	
	Total Assets:	2,731,265.49	2,731,265.49
Liability			
	Total Liability:	0.00	
Equity			
200-050-3950	FUND BALANCE	95,544.55	
	Total Beginning Equity:	95,544.55	
Total Revenue		3,247,027.44	
Total Expense		611,306.50	
Revenues Over/Under Expenses		2,635,720.94	
	Total Equity and Current Surplus (Deficit):	2,731,265.49	
	Total Liabilities, Equity and Current Surplus (Deficit):		2,731,265.49

Balance Sheet

As Of 03/31/2024

Account	Name	Balance	
Fund: 306 - CIVIC CAMPUS			
Assets			
306-000-1101	CLAIM ON POOLED CASH	-64,536.05	
306-000-1150	IPAIT - CITY CAMPUS 131	10,364,500.48	
	Total Assets:	10,299,964.43	10,299,964.43
Liability			
	Total Liability:	0.00	
Equity			
306-050-3950	FUND BALANCE	5,730,872.98	
	Total Beginning Equity:	5,730,872.98	
Total Revenue		5,048,793.08	
Total Expense		479,701.63	
Revenues Over/Under Expenses		4,569,091.45	
	Total Equity and Current Surplus (Deficit):	10,299,964.43	
	Total Liabilities, Equity and Current Surplus (Deficit):		10,299,964.43

Balance Sheet

As Of 03/31/2024

Account	Name	Balance	
Fund: 316 - PAINE HTS DRAINAGE			
Assets			
316-000-1101	CLAIM ON POOLED CASH	-10,363.69	
	Total Assets:	-10,363.69	-10,363.69
Liability			
	Total Liability:	0.00	
Equity			
316-050-3950	FUND BALANCE	-10,363.69	
	Total Beginning Equity:	-10,363.69	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	-10,363.69	
	Total Liabilities, Equity and Current Surplus (Deficit):		-10,363.69

Balance Sheet

As Of 03/31/2024

Account	Name	Balance	
Fund: 320 - WASHINGTON STREET			
Assets			
320-000-1101	CLAIM ON POOLED CASH	-49,078.51	
	Total Assets:	-49,078.51	-49,078.51
Liability			
	Total Liability:	0.00	
Equity			
320-050-3950	FUND BALANCE	-49,078.51	
	Total Beginning Equity:	-49,078.51	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	-49,078.51	
	Total Liabilities, Equity and Current Surplus (Deficit):		-49,078.51

Balance Sheet

As Of 03/31/2024

Account	Name	Balance	
Fund: 324 - BRSC IMPROVEMENTS			
Assets			
324-000-1101	CLAIM ON POOLED CASH	-229,729.82	
	Total Assets:	-229,729.82	-229,729.82
Liability			
	Total Liability:	0.00	
Equity			
324-050-3950	BEGINNING BALANCE	69,457.71	
	Total Beginning Equity:	69,457.71	
Total Revenue		210,000.00	
Total Expense		509,187.53	
Revenues Over/Under Expenses		-299,187.53	
	Total Equity and Current Surplus (Deficit):	-229,729.82	
	Total Liabilities, Equity and Current Surplus (Deficit):	-229,729.82	

Balance Sheet

As Of 03/31/2024

Account	Name	Balance	
Fund: 325 - STREETS MASTER PLAN			
Assets			
325-000-1101	CLAIM ON POOLED CASH	56,697.10	
325-000-1150	IPAIT - STREETS MASTER PLAN 133	4,365,471.02	
	Total Assets:	4,422,168.12	4,422,168.12
Liability			
	Total Liability:	0.00	
Equity			
325-050-3950	BEGINNING BALANCE	171,909.50	
	Total Beginning Equity:	171,909.50	
Total Revenue		4,869,363.46	
Total Expense		619,104.84	
Revenues Over/Under Expenses		4,250,258.62	
	Total Equity and Current Surplus (Deficit):	4,422,168.12	
	Total Liabilities, Equity and Current Surplus (Deficit):		4,422,168.12

Balance Sheet

As Of 03/31/2024

Account	Name	Balance	
Fund: 327 - GRANT ST S/COMMUTER LOOP			
Assets			
327-000-1101	CLAIM ON POOLED CASH	21,570.40	
327-000-1150	IPAIT - GRANT ST S/COMMUTER LOOP 126	150,040.34	
	Total Assets:	171,610.74	171,610.74
Liability			
	Total Liability:	0.00	
Equity			
327-050-3950	BEGINNING BALANCE	165,997.14	
	Total Beginning Equity:	165,997.14	
Total Revenue		5,613.60	
Total Expense		0.00	
Revenues Over/Under Expenses		5,613.60	
	Total Equity and Current Surplus (Deficit):	171,610.74	
	Total Liabilities, Equity and Current Surplus (Deficit):	171,610.74	

Balance Sheet**As Of 03/31/2024**

Account	Name	Balance	
Fund: 329 - TIF-TRAIL TO CHICHAQUA			
Assets			
	Total Assets:	<u>0.00</u>	<u><u>0.00</u></u>
Liability			
	Total Liability:	<u>0.00</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>0.00</u></u>

Balance Sheet

As Of 03/31/2024

Account	Name	Balance	
Fund: 333 - DITCH 2 IMPROV			
Assets			
333-000-1101	CLAIM ON POOLED CASH	53.39	
	Total Assets:	53.39	53.39
Liability			
	Total Liability:	0.00	
Equity			
333-050-3950	BEGINNING BALANCE	51.34	
	Total Beginning Equity:	51.34	
Total Revenue		2.05	
Total Expense		0.00	
Revenues Over/Under Expenses		2.05	
	Total Equity and Current Surplus (Deficit):	53.39	
	Total Liabilities, Equity and Current Surplus (Deficit):		53.39

Balance Sheet

As Of 03/31/2024

Account	Name	Balance	
Fund: 335 - PARK IMPROVEMENTS			
Assets			
335-000-1101	CLAIM ON POOLED CASH	79,903.68	
335-000-1150	IPAIT - PARKS 109	3,222,164.67	
	Total Assets:	3,302,068.35	3,302,068.35
Liability			
	Total Liability:	0.00	
Equity			
335-050-3950	BEGINNING BALANCE	-5,360.20	
	Total Beginning Equity:	-5,360.20	
Total Revenue		3,845,406.63	
Total Expense		537,978.08	
Revenues Over/Under Expenses		3,307,428.55	
	Total Equity and Current Surplus (Deficit):	3,302,068.35	
	Total Liabilities, Equity and Current Surplus (Deficit):		3,302,068.35

Balance Sheet

As Of 03/31/2024

Account	Name	Balance	
Fund: 337 - THE GRAIN DISTRICT			
Assets			
337-000-1101	CLAIM ON POOLED CASH	151,608.75	
	Total Assets:	151,608.75	151,608.75
Liability			
	Total Liability:	0.00	
Equity			
337-050-3950	BEGINNING BALANCE	300,000.00	
	Total Beginning Equity:	300,000.00	
Total Revenue		163,400.00	
Total Expense		311,791.25	
Revenues Over/Under Expenses		-148,391.25	
	Total Equity and Current Surplus (Deficit):	151,608.75	
	Total Liabilities, Equity and Current Surplus (Deficit):		151,608.75

Balance Sheet

As Of 03/31/2024

Account	Name	Balance	
Fund: 338 - MAIN STREET STORMWATER			
Assets			
338-000-1101	CLAIM ON POOLED CASH	-14,758.85	
	Total Assets:	-14,758.85	-14,758.85
Liability			
	Total Liability:	0.00	
Equity			
338-050-3950	BEGINNING BALANCE	-14,758.85	
	Total Beginning Equity:	-14,758.85	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	-14,758.85	
	Total Liabilities, Equity and Current Surplus (Deficit):		-14,758.85

Balance Sheet

As Of 03/31/2024

Account	Name	Balance	
Fund: 340 - UNDERPASS-HWY 65/330			
Assets			
340-000-1101	CLAIM ON POOLED CASH	-1,140,990.49	
	Total Assets:	-1,140,990.49	-1,140,990.49
Liability			
	Total Liability:	0.00	
Equity			
340-050-3950	BEGINNING BALANCE	-860,809.68	
	Total Beginning Equity:	-860,809.68	
Total Revenue		0.00	
Total Expense		280,180.81	
Revenues Over/Under Expenses		-280,180.81	
	Total Equity and Current Surplus (Deficit):	-1,140,990.49	
	Total Liabilities, Equity and Current Surplus (Deficit):		-1,140,990.49

Balance Sheet

As Of 03/31/2024

Account	Name	Balance	
Fund: 341 - TIF-PARK LAND PURCHASE			
Assets			
	Total Assets:	0.00	0.00
Liability			
	Total Liability:	0.00	
Equity			
341-050-3950	BEGINNING BALANCE	-1,657.07	
	Total Beginning Equity:	-1,657.07	
Total Revenue		1,657.07	
Total Expense		0.00	
Revenues Over/Under Expenses		1,657.07	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		0.00

Balance Sheet

As Of 03/31/2024

Account	Name	Balance	
Fund: 342 - TIF-1ST&MAIN ECONOMIC DVL			
Assets			
342-000-1101	CLAIM ON POOLED CASH	26,184.87	
	Total Assets:	26,184.87	26,184.87
Liability			
	Total Liability:	0.00	
Equity			
342-050-3950	BEGINNING BALANCE	22,869.67	
	Total Beginning Equity:	22,869.67	
Total Revenue		3,315.20	
Total Expense		0.00	
Revenues Over/Under Expenses		3,315.20	
	Total Equity and Current Surplus (Deficit):	26,184.87	
	Total Liabilities, Equity and Current Surplus (Deficit):		26,184.87

Balance Sheet

As Of 03/31/2024

Account	Name	Balance	
Fund: 343 - DOWNTOWN PARKING			
Assets			
343-000-1101	CLAIM ON POOLED CASH	-7,660.47	
	Total Assets:	-7,660.47	-7,660.47
Liability			
343-050-2011	PENDING POOLED PAYABLES	2,200.00	
	Total Liability:	2,200.00	
Equity			
343-050-3950	BEGINNING BALANCE	-9,467.47	
	Total Beginning Equity:	-9,467.47	
Total Revenue		5,767.00	
Total Expense		6,160.00	
Revenues Over/Under Expenses		-393.00	
	Total Equity and Current Surplus (Deficit):	-9,860.47	
	Total Liabilities, Equity and Current Surplus (Deficit):	-7,660.47	

Balance Sheet

As Of 03/31/2024

Account	Name	Balance	
Fund: 344 - 16TH ST NE - GRANT TO HUBBELL			
Assets			
344-000-1101	CLAIM ON POOLED CASH	-21,403.52	
	Total Assets:	-21,403.52	-21,403.52
Liability			
	Total Liability:	0.00	
Equity			
344-050-3950	BEGINNING BALANCE	-37,849.75	
	Total Beginning Equity:	-37,849.75	
Total Revenue		36,681.00	
Total Expense		20,234.77	
Revenues Over/Under Expenses		16,446.23	
	Total Equity and Current Surplus (Deficit):	-21,403.52	
	Total Liabilities, Equity and Current Surplus (Deficit):	-21,403.52	

Balance Sheet

As Of 03/31/2024

Account	Name	Balance	
Fund: 346 - CITY HALL RECONSTRUCTION			
Assets			
346-000-1101	CLAIM ON POOLED CASH	40,982.24	
	Total Assets:	40,982.24	40,982.24
Liability			
	Total Liability:	0.00	
Equity			
346-050-3950	BEGINNING BALANCE	44,926.24	
	Total Beginning Equity:	44,926.24	
Total Revenue		0.00	
Total Expense		3,944.00	
Revenues Over/Under Expenses		-3,944.00	
	Total Equity and Current Surplus (Deficit):	40,982.24	
	Total Liabilities, Equity and Current Surplus (Deficit):		40,982.24

Balance Sheet

As Of 03/31/2024

Account	Name	Balance	
Fund: 347 - BRIDGE/INTERSECTION			
Assets			
347-000-1101	CLAIM ON POOLED CASH	1,782.00	
347-000-1150	IPAIT - BRIDGE INTERSECTION 121	274,630.24	
	Total Assets:	276,412.24	276,412.24
Liability			
	Total Liability:	0.00	
Equity			
347-050-3950	BEGINNING BALANCE	266,137.32	
	Total Beginning Equity:	266,137.32	
Total Revenue		10,274.92	
Total Expense		0.00	
Revenues Over/Under Expenses		10,274.92	
	Total Equity and Current Surplus (Deficit):	276,412.24	
	Total Liabilities, Equity and Current Surplus (Deficit):		276,412.24

Balance Sheet

As Of 03/31/2024

Account	Name	Balance	
Fund: 348 - NE STORMWATER EXPANSION/DOWNSTREAM SW CAPACITY			
Assets			
	Total Assets:	0.00	<u>0.00</u>
Liability			
	Total Liability:	0.00	
Equity			
348-050-3950	BEGINNING BALANCE	3.24	
	Total Beginning Equity:	3.24	
Total Revenue		956.76	
Total Expense		960.00	
Revenues Over/Under Expenses		-3.24	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>0.00</u>

Balance Sheet

As Of 03/31/2024

Account	Name	Balance	
Fund: 349 - PLEASANT GROVE			
Assets			
349-000-1101	CLAIM ON POOLED CASH	166,624.45	
	Total Assets:	166,624.45	166,624.45
Liability			
	Total Liability:	0.00	
Equity			
349-050-3950	BEGINNING BALANCE	-193,274.42	
	Total Beginning Equity:	-193,274.42	
Total Revenue		399,043.24	
Total Expense		39,144.37	
Revenues Over/Under Expenses		359,898.87	
	Total Equity and Current Surplus (Deficit):	166,624.45	
	Total Liabilities, Equity and Current Surplus (Deficit):		166,624.45

Balance Sheet

As Of 03/31/2024

Account	Name	Balance	
Fund: 351 - LIBRARY CAPITAL			
Assets			
351-000-1101	CLAIM ON POOLED CASH	73,015.78	
	Total Assets:	73,015.78	73,015.78
Liability			
	Total Liability:	0.00	
Equity			
351-050-3950	BEGINNING BALANCE	73,015.78	
	Total Beginning Equity:	73,015.78	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	73,015.78	
	Total Liabilities, Equity and Current Surplus (Deficit):		73,015.78

Balance Sheet

As Of 03/31/2024

Account	Name	Balance	
Fund: 352 - WATER FACILITIES			
Assets			
352-000-1101	CLAIM ON POOLED CASH	398,932.62	
	Total Assets:	398,932.62	398,932.62
Liability			
	Total Liability:	0.00	
Equity			
352-050-3950	FUND BALANCE	234,331.21	
	Total Beginning Equity:	234,331.21	
Total Revenue		2,221,001.35	
Total Expense		2,056,399.94	
Revenues Over/Under Expenses		164,601.41	
	Total Equity and Current Surplus (Deficit):	398,932.62	
	Total Liabilities, Equity and Current Surplus (Deficit):		398,932.62

Balance Sheet

As Of 03/31/2024

Account	Name	Balance	
Fund: 355 - CENTRAL DISTRICT STORMWATER IMPROVEMENTS			
Assets			
355-000-1101	CLAIM ON POOLED CASH	128,270.15	
355-000-1150	IPAIT- CENTRAL DISTRICT STORMWATER II	2,524,496.57	
	Total Assets:	2,652,766.72	<u>2,652,766.72</u>
Liability			
355-050-2011	PENDING POOLED PAYABLES	25,476.81	
	Total Liability:	25,476.81	
Equity			
355-050-3950	BEGINNING BALANCE	118,096.10	
	Total Beginning Equity:	118,096.10	
Total Revenue		2,953,961.92	
Total Expense		444,768.11	
Revenues Over/Under Expenses		2,509,193.81	
	Total Equity and Current Surplus (Deficit):	2,627,289.91	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,652,766.72</u>

Balance Sheet

As Of 03/31/2024

Account	Name	Balance	
Fund: 356 - CERTIFIED SITE IMPROVEMENTS			
Assets			
356-000-1101	CLAIM ON POOLED CASH	-11,983.30	
356-000-1150	IPAIT - CERTIFIED SITE IMPROVEMENTS 13	6,227,644.44	
	Total Assets:	6,215,661.14	6,215,661.14
Liability			
	Total Liability:	0.00	
Equity			
356-050-3950	FUND BALANCE	5,023,816.38	
	Total Beginning Equity:	5,023,816.38	
Total Revenue		1,326,186.59	
Total Expense		134,341.83	
Revenues Over/Under Expenses		1,191,844.76	
	Total Equity and Current Surplus (Deficit):	6,215,661.14	
	Total Liabilities, Equity and Current Surplus (Deficit):		6,215,661.14

Balance Sheet

As Of 03/31/2024

Account	Name	Balance	
Fund: 500 - CEMETERY PERPETUAL CARE			
Assets			
500-000-1101	CLAIM ON POOLED CASH	560.00	
500-000-1111	SAVINGS - CEMETERY XXX1037	1,813.69	
500-000-1150	IPAIT - CEMETERY T/A 108	28,006.74	
	Total Assets:	30,380.43	30,380.43
Liability			
	Total Liability:	0.00	
Equity			
500-050-3950	FUND BALANCE	28,772.69	
	Total Beginning Equity:	28,772.69	
Total Revenue		1,607.74	
Total Expense		0.00	
Revenues Over/Under Expenses		1,607.74	
	Total Equity and Current Surplus (Deficit):	30,380.43	
	Total Liabilities, Equity and Current Surplus (Deficit):		30,380.43

Balance Sheet

As Of 03/31/2024

Account	Name	Balance	
Fund: 600 - WATER			
Assets			
600-000-1101	CLAIM ON POOLED CASH	531,576.14	
600-000-1113	CHECKING - WATER SINKING	30,397.43	
600-000-1114	CHANGE FUND - WATER	200.00	
600-000-1151	IPAIT - WATER OPERAT 104	732,908.70	
600-000-1159	IPAIT - UTILITY DEPOSITS 111	365,975.60	
600-000-1170	CHECKING - WATER DEPOSITS	86,107.47	
	Total Assets:	1,747,165.34	1,747,165.34
Liability			
600-050-2011	PENDING POOLED PAYABLES	8,850.57	
600-050-2141	APPLIED CREDITS	11,634.84	
	Total Liability:	20,485.41	
Equity			
600-050-3950	FUND BALANCE	1,175,802.29	
	Total Beginning Equity:	1,175,802.29	
Total Revenue		1,902,811.47	
Total Expense		1,351,933.83	
Revenues Over/Under Expenses		550,877.64	
	Total Equity and Current Surplus (Deficit):	1,726,679.93	
	Total Liabilities, Equity and Current Surplus (Deficit):		1,747,165.34

Balance Sheet

As Of 03/31/2024

Account	Name	Balance	
Fund: 610 - SEWER			
Assets			
610-000-1101	CLAIM ON POOLED CASH	438,375.61	
610-000-1113	CHECKING - SEWER SINKING	152,899.35	
610-000-1151	IPAIT - SEWER OPERAT 103	1,682,545.67	
610-000-1153	IPAIT - NW TRK SEWR EXT 117	39,189.20	
610-000-1154	IPAIT - SEWER RESERVE 201	118,795.56	
	Total Assets:	2,431,805.39	<u>2,431,805.39</u>
Liability			
610-050-2011	PENDING POOLED PAYABLES	5,640.02	
	Total Liability:	5,640.02	
Equity			
610-050-3950	FUND BALANCE	2,122,811.06	
	Total Beginning Equity:	2,122,811.06	
Total Revenue		1,718,210.79	
Total Expense		1,414,856.48	
Revenues Over/Under Expenses		303,354.31	
	Total Equity and Current Surplus (Deficit):	2,426,165.37	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,431,805.39</u>

Balance Sheet

As Of 03/31/2024

Account	Name	Balance	
Fund: 670 - GARBAGE			
Assets			
670-000-1101	CLAIM ON POOLED CASH	186,668.72	
670-000-1114	CHANGE FUND - GARBAGE	70.00	
	Total Assets:	186,738.72	186,738.72
Liability			
670-050-2011	PENDING POOLED PAYABLES	3,988.13	
	Total Liability:	3,988.13	
Equity			
670-050-3950	FUND BALANCE	158,088.94	
	Total Beginning Equity:	158,088.94	
Total Revenue		431,272.72	
Total Expense		406,611.07	
Revenues Over/Under Expenses		24,661.65	
	Total Equity and Current Surplus (Deficit):	182,750.59	
	Total Liabilities, Equity and Current Surplus (Deficit):		186,738.72

Balance Sheet

As Of 03/31/2024

Account	Name	Balance	
Fund: 741 - STORM WATER			
Assets			
741-000-1101	CLAIM ON POOLED CASH	146,278.46	
741-000-1111	CHECKING-STORMWATER SINKING	96,600.10	
741-000-1150	IPAIT - STORM WATER RESERVE 2020E 130	154,792.05	
	Total Assets:	397,670.61	397,670.61
Liability			
741-050-2011	PENDING POOLED PAYABLES	2,628.11	
	Total Liability:	2,628.11	
Equity			
741-050-3950	FUND BALANCE	357,887.67	
	Total Beginning Equity:	357,887.67	
Total Revenue		346,350.85	
Total Expense		309,196.02	
Revenues Over/Under Expenses		37,154.83	
	Total Equity and Current Surplus (Deficit):	395,042.50	
	Total Liabilities, Equity and Current Surplus (Deficit):		397,670.61

Balance Sheet

As Of 03/31/2024

Account	Name	Balance	
Fund: 820 - SELF-FUNDED INSURANCE			
Assets			
820-000-1101	CLAIM ON POOLED CASH	2,616.44	
	Total Assets:	2,616.44	2,616.44
Liability			
820-050-2011	PENDING POOLED PAYABLES	94.50	
820-050-2131	SELF-FUNDED WITHHOLDING	10.54	
	Total Liability:	105.04	
Equity			
820-050-3950	BEGINNING BALANCE	1,162.83	
	Total Beginning Equity:	1,162.83	
Total Revenue		2,524.53	
Total Expense		1,175.96	
Revenues Over/Under Expenses		1,348.57	
	Total Equity and Current Surplus (Deficit):	2,511.40	
	Total Liabilities, Equity and Current Surplus (Deficit):		2,616.44

Balance Sheet

As Of 03/31/2024

Account	Name	Balance	
Fund: 999 - POOLED CASH			
Assets			
999-000-1100	POOLED CASH	1,486,090.49	
999-000-1300	DUE FROM GENERAL FUND	13,229.30	
999-000-1310	DUE FROM ROAD USE TAX	22,638.08	
999-000-1315	DUE FROM SIDEWALK ESCROW	607.25	
999-000-1443	DUE FROM TIF-DOWNTOWN PARKING	2,200.00	
999-000-1456	DUE FROM CENTRAL DISTRICT STORMWA	25,476.81	
999-000-1460	DUE FROM WATER	8,850.57	
999-000-1461	DUE FROM SEWER	5,640.02	
999-000-1467	DUE FROM GARBAGE	3,988.13	
999-000-1471	DUE FROM STORM WATER	2,628.11	
999-000-1482	DUE FROM SELF-FUNDED INSURANCE	-265.50	
	Total Assets:	1,571,083.26	<u>1,571,083.26</u>
Liability			
999-050-2010	POOLED PAYABLES	84,992.77	
999-050-2300	DUE TO OTHER FUNDS	1,486,090.49	
	Total Liability:	1,571,083.26	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,571,083.26</u>

BANK RECONCILIATION

Mar-24

NOTES:

Bank Statement Balance:	\$ 1,862,953.72
IPAIT balance	\$ 37,544,633.72
Cemetery Vision	\$ 1,813.69
Library Vision	\$ -
Petty Cash	\$ 590.00

Less:	
Outstanding Checks:	\$ 10,858.88
(See listing next page)	

Calculated Book Balance:	\$ 39,399,132.25
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Actual Incode10 Balance:	\$ 39,399,132.25
Fund Balances	\$ 39,254,367.46

Liabilities	\$ 144,764.79
DIFFERENCE:	\$ 0.00

DIFFERENCE:	\$ -
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Detail Report

Account Summary

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
Function: 10 - PUBLIC SAFETY				
001-110-6050	POLK CO SHERIFF PAYMENT	552,173.58	70,272.25	622,445.83
001-150-6010	SALARIES	307,181.48	54,611.49	361,792.97
001-150-6210	ASSOCIATION DUES	215.00	25.00	240.00
001-150-6230	TRAINING	5,869.70	239.96	6,109.66
001-150-6310	BUILDING MAINTENANCE & REPAIR	4,868.76	608.47	5,477.23
001-150-6331	VEHICLE OPERATIONS	4,220.34	400.49	4,620.83
001-150-6332	VEHICLE REPAIRS	17,920.23	154.85	18,075.08
001-150-6371	ELECTRIC / GAS	2,624.17	474.27	3,098.44
001-150-6373	TELECOMMUNICATION EXPENSE	4,091.97	100.79	4,192.76
001-150-6419	COMPUTER SUPPORT	3,778.38	822.29	4,600.67
001-150-6506	OFFICE SUPPLIES	902.32	85.97	988.29
001-150-6507	OPERATING SUPPLIES	2,219.17	883.20	3,102.37
001-150-6727	CAPITAL EQUIPMENT	29,191.00	335.00	29,526.00
001-160-6010	SALARIES	307,179.42	54,611.22	361,790.64
001-160-6181	UNIFORMS	513.61	69.56	583.17
001-160-6310	BUILDING MAINTENANCE & REPAIR	4,224.11	608.46	4,832.57
001-160-6331	VEHICLE OPERATIONS	6,830.18	526.54	7,356.72
001-160-6371	ELECTRIC / GAS	2,624.11	474.27	3,098.38
001-160-6373	TELECOMMUNICATION EXPENSE	4,091.92	100.79	4,192.71
001-160-6413	PAYMENT TO OTHER AGENCIES	9,426.75	1,706.82	11,133.57
001-160-6419	COMPUTER SUPPORT	3,778.41	822.32	4,600.73
001-160-6499	CONTRACT SERVICES	15,377.10	50.00	15,427.10
001-160-6506	OFFICE SUPPLIES	1,039.19	85.98	1,125.17
001-160-6507	OPERATING SUPPLIES	12,870.88	137.37	13,008.25
001-170-6010	SALARIES	13,326.08	2,441.93	15,768.01
001-170-6181	UNIFORMS	0.00	13.17	13.17
001-170-6373	TELECOMMUNICATION EXPENSE	110.71	10.88	121.59
001-170-6419	TECHNOLOGY SERVICES SUPPORT	3,340.58	679.53	4,020.11
001-170-6450	REFUNDS-REIMBURSEMENTS	595.00	198.00	793.00
001-170-6490	PROFESSIONAL SERVICES	156,067.95	11,517.60	167,585.55
001-180-6010	CROSSING GUARD WAGES	3,555.00	846.00	4,401.00
001-199-6451	REFUNDS/REIMBURSEMENTS	0.00	50.00	50.00
001-199-6507	OPERATING SUPPLIES	0.00	81.78	81.78
112-150-6110	FICA	19,351.50	3,351.46	22,702.96
112-150-6120	MEDICARE	4,527.41	784.03	5,311.44
112-150-6130	IPERS - FIRE	29,568.44	4,536.53	34,104.97

Detail Report

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
112-150-6150	GROUP INSURANCE	37,160.26	4,570.26	41,730.52
112-150-6160	WORKER'S COMP	41,169.39	125.68	41,295.07
112-150-6170	UNEMPLOYMENT - FIRE	172.21	54.59	226.80
112-150-6488	PHYSICALS & TESTING	1,844.14	173.00	2,017.14
112-160-6110	FICA	19,328.95	3,351.01	22,679.96
112-160-6120	MEDICARE	4,518.80	783.48	5,302.28
112-160-6130	IPERS - EMS	29,563.79	4,536.05	34,099.84
112-160-6150	GROUP INSURANCE	37,153.75	4,569.24	41,722.99
112-160-6160	WORKER'S COMP	41,169.39	125.68	41,295.07
112-160-6170	UNEMPLOYMENT - EMS	169.99	54.07	224.06
112-160-6488	PHYSICALS & TESTING	2,294.12	173.00	2,467.12
112-170-6110	FICA	801.70	148.52	950.22
112-170-6120	MEDICARE	187.48	34.76	222.24
112-170-6130	IPERS	1,380.86	230.57	1,611.43
112-170-6150	GROUP INSURANCE	4,068.30	405.95	4,474.25
112-170-6160	WORKER'S COMP	231.00	0.69	231.69
112-170-6170	UNEMPLOYMENT - BLDG INSPECTOR	4.34	2.35	6.69
112-180-6110	FICA	220.41	52.45	272.86
112-180-6120	MEDICARE	51.56	12.27	63.83
112-180-6130	IPERS	335.61	79.86	415.47
112-180-6160	WORKERS COMP	86.59	0.28	86.87
112-180-6170	UNEMPLOYMENT	3.55	0.84	4.39
Total Function: 10 - PUBLIC SAFETY:		1,755,570.64	232,202.87	1,987,773.51
Function: 20 - PUBLIC WORKS				
110-210-6010	SALARIES	177,717.87	27,791.09	205,508.96
110-210-6142	DEFERRED COMPENSATION	1,318.64	231.09	1,549.73
110-210-6181	UNIFORMS	1,410.84	42.88	1,453.72
110-210-6182	VEHICLE ALLOWANCE	520.00	65.00	585.00
110-210-6210	ASSOCIATION DUES	135.80	1.25	137.05
110-210-6240	MEETINGS & CONFERENCES	6,425.49	774.78	7,200.27
110-210-6310	BUILDING & GROUND MAINTENANCE	5,271.28	72.31	5,343.59
110-210-6331	VEHICLE OPERATIONS	28,034.85	1,339.44	29,374.29
110-210-6350	OPERATIONAL EQUIPMENT REPAIR	22,071.27	240.34	22,311.61
110-210-6373	TELECOMMUNICATION EXPENSE	2,970.98	132.00	3,102.98
110-210-6402	ADVERTISING-PUBLICATIONS	1,799.51	72.34	1,871.85
110-210-6407	ENGINEERING EXPENSE	28,790.45	4,410.00	33,200.45
110-210-6415	EQUIPMENT & VEHICLE RENTAL	5,426.40	14,828.00	20,254.40
110-210-6417	STREET MAINTENANCE	81,774.07	16,099.63	97,873.70
110-210-6419	COMPUTER SUPPORT & SOFTWARE	4,943.70	1,714.81	6,658.51
110-210-6499	CONTRACT SERVICES	3,467.94	45.81	3,513.75
110-210-6504	MINOR EQUIPMENT	813.66	1,982.82	2,796.48
110-210-6506	OFFICE SUPPLIES	258.29	166.55	424.84
110-210-6507	OPERATING SUPPLIES	979.76	69.71	1,049.47

Detail Report

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
110-210-6509	POSTS & STREET SIGNS	190.40	826.33	1,016.73
110-210-6762	SIGNALS	779.38	4,755.00	5,534.38
110-230-6372	STREET LIGHTS ELECTRICITY	44,061.24	5,629.26	49,690.50
110-240-6371	ELECTRIC / GAS	4,889.37	1,313.18	6,202.55
112-210-6110	FICA	10,510.28	1,675.54	12,185.82
112-210-6120	MEDICARE	2,528.69	391.84	2,920.53
112-210-6130	IPERS	16,111.54	2,623.54	18,735.08
112-210-6150	GROUP INSURANCE	45,890.14	5,103.11	50,993.25
112-210-6160	WORKER'S COMP	1,130.07	2.75	1,132.82
112-210-6170	UNEMPLOYMENT	69.54	25.78	95.32
112-840-6110	FICA	378.30	68.16	446.46
112-840-6120	MEDICARE	88.51	15.82	104.33
112-840-6130	IPERS	619.19	109.16	728.35
112-840-6150	GROUP INSURANCE	3,223.61	284.47	3,508.08
112-840-6160	WORKERS COMP	430.21	1.34	431.55
112-840-6170	UNEMPLOYMENT	3.40	1.01	4.41
670-840-6010	SALARIES	6,560.22	1,157.66	7,717.88
670-840-6181	UNIFORMS	0.00	13.85	13.85
670-840-6210	ASSOCIATION DUES	4.95	0.83	5.78
670-840-6220	SUBSCRIPTIONS & ED MATERIALS	36.40	6.34	42.74
670-840-6373	TELECOMMUNICATION EXPENSE	76.48	8.35	84.83
670-840-6419	COMPUTER SUPPORT & SOFTWARE	2,706.03	2,621.42	5,327.45
670-840-6435	RECYCLING/CURB IT	96,836.18	12,553.10	109,389.28
670-840-6499	CONTRACT SERVICES	245,107.38	31,491.19	276,598.57
670-840-6506	SUPPLIES/OFFICE	6.94	0.94	7.88
670-840-6508	POSTAGE	1,238.09	148.29	1,386.38
670-840-6580	STICKER INVENTORY FOR PICK UPS	4,198.00	1,400.00	5,598.00
Total Function: 20 - PUBLIC WORKS:		861,805.34	142,308.11	1,004,113.45
Function: 40 - CULTURE & RECREATION				
001-410-6010	SALARIES	208,723.23	36,999.02	245,722.25
001-410-6020	SALARIES-PART-TIME	50,897.68	8,677.86	59,575.54
001-410-6210	ASSOCIATION DUES	335.00	400.00	735.00
001-410-6240	MEETINGS & CONFERENCES	2,275.68	446.51	2,722.19
001-410-6371	ELECTRIC / GAS	16,020.00	2,025.00	18,045.00
001-410-6373	TELECOMMUNICATION EXPENSE	24,072.24	3,285.32	27,357.56
001-410-6419	COMPUTER SUPPORT	9,682.99	572.72	10,255.71
001-410-6499	CONTRACT SERVICES	15,166.56	1,138.00	16,304.56
001-410-6502	PRINTED MATERIALS	30,880.42	11,143.08	42,023.50
001-410-6503	DIGITAL MATERIALS	21,565.83	1,009.47	22,575.30
001-410-6506	OFFICE SUPPLIES	4,430.69	148.22	4,578.91
001-410-6507	OPERATING SUPPLIES	1,221.18	150.41	1,371.59
001-410-6508	POSTAGE-SHIPING	1,306.78	140.32	1,447.10
001-410-6599	LIBRARY PROGRAMS	4,589.46	464.85	5,054.31

Detail Report

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-410-6725	TECHNOLOGY REPLACEMENT	5,634.41	110.44	5,744.85
001-430-6010	SALARIES - FT	29,081.50	4,853.21	33,934.71
001-430-6181	UNIFORMS	983.59	24.14	1,007.73
001-430-6240	MEETINGS & CONFERENCES	638.15	55.00	693.15
001-430-6310	BUILDING MAINTENANCE & REPAIR	2,801.28	494.96	3,296.24
001-430-6320	GROUPS MAINTENANCE & REPAIR	25,440.57	1,364.53	26,805.10
001-430-6331	VEHICLE OPERATIONS	5,168.59	354.11	5,522.70
001-430-6350	EQUIPMENT REPAIR	1,969.99	1,097.53	3,067.52
001-430-6371	ELECTRIC / GAS	3,101.20	699.82	3,801.02
001-430-6373	TELECOMMUNICATION EXPENSE	975.93	123.47	1,099.40
001-430-6402	ADVERTISING-PUBLICATIONS	22.26	289.38	311.64
001-430-6419	COMPUTER SUPORT & SOFTWARE	3,918.57	748.82	4,667.39
001-440-6010	SALARIES	21,033.72	3,670.70	24,704.42
001-440-6181	UNIFORMS	0.00	60.35	60.35
001-440-6240	MEETINGS & CONFERENCES	1,305.03	137.50	1,442.53
001-440-6371	ELECTRIC / GAS	1,052.61	87.43	1,140.04
001-440-6373	TELECOMMUNICATION EXPENSE	299.47	18.75	318.22
001-440-6402	ADVERTISING-PUBLICATIONS	2,259.50	723.45	2,982.95
001-440-6419	COMPUTER SUPPORT & SOFTWARE	4,449.56	703.63	5,153.19
001-440-6499	CONTRACT SERVICES	880.11	525.62	1,405.73
001-450-6030	SALARIES-SEASONAL	17,570.55	2,765.34	20,335.89
001-450-6181	UNIFORMS	0.00	12.07	12.07
001-450-6240	MEETINGS & CONFERENCES	246.98	27.50	274.48
001-450-6373	TELECOMMUNICATION EXPENSE	86.18	3.28	89.46
001-450-6402	ADVERTISING-PUBLICATIONS	26.53	144.69	171.22
001-450-6419	COMP-WEBSITE	1,984.28	745.62	2,729.90
112-410-6110	FICA	15,921.51	2,809.39	18,730.90
112-410-6120	MEDICARE	3,723.54	657.04	4,380.58
112-410-6130	IPERS	26,138.66	4,311.89	30,450.55
112-410-6150	GROUP INSURANCE	42,468.24	5,468.10	47,936.34
112-410-6160	WORKER'S COMP	231.00	0.69	231.69
112-410-6170	UNEMPLOYMENT	119.69	45.06	164.75
112-430-6110	FICA	2,199.24	286.72	2,485.96
112-430-6120	MEDICARE	514.48	67.05	581.53
112-430-6130	IPERS	2,882.49	458.14	3,340.63
112-430-6150	GROUP INSURANCE	8,841.04	1,015.43	9,856.47
112-430-6160	WORKER'S COMP	228.00	0.69	228.69
112-430-6170	UNEMPLOYMENT	18.95	4.75	23.70
112-440-6110	FICA	1,217.48	211.53	1,429.01
112-440-6120	MEDICARE	284.94	49.50	334.44
112-440-6130	IPERS	2,168.00	346.52	2,514.52
112-440-6150	GROUP INSURANCE	8,066.44	913.08	8,979.52
112-440-6160	WORKER'S COMP	231.00	0.69	231.69

Detail Report

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
112-440-6170	UNEMPLOYMENT-REC	8.26	3.65	11.91
112-450-6110	FICA	1,033.59	163.43	1,197.02
112-450-6120	MEDICARE	241.87	38.23	280.10
112-450-6130	IPERS	1,803.74	261.05	2,064.79
112-450-6150	GROUP INSURANCE	6,775.97	691.11	7,467.08
112-450-6170	UNEMPLOYMENT-CEM	9.17	2.68	11.85
167-410-6506	TRUST & AGENCY LIBRARY EXPENSE	16,056.18	482.30	16,538.48
Total Function: 40 - CULTURE & RECREATION:		663,281.78	104,730.84	768,012.62
Function: 50 - COMMUNITY & ECONOMIC DEVELOPMENT				
001-520-6010	SALARIES	47,412.76	8,366.96	55,779.72
001-520-6181	UNIFORMS	0.00	66.75	66.75
001-520-6240	MEETINGS & CONFERENCES	4,918.76	56.00	4,974.76
001-520-6373	TELECOMMUNICATION EXPENSE	580.27	35.16	615.43
001-520-6402	ADVERTISING-PUBLICATIONS	928.99	16.60	945.59
001-520-6419	COMPUTER SUPPORT & SOFTWARE	3,767.38	761.95	4,529.33
001-540-6010	SALARIES	138,179.95	24,118.47	162,298.42
001-540-6142	DEFERRED COMPENSATION	1,318.64	231.09	1,549.73
001-540-6181	UNIFORMS	0.00	90.08	90.08
001-540-6182	VEHICLE ALLOWANCE	520.00	65.00	585.00
001-540-6210	ASSOCIATION DUES	136.80	7.50	144.30
001-540-6220	SUBSCRIPTIONS & ED MATERIALS	0.00	42.76	42.76
001-540-6240	MEETINGS & CONFERENCES	3,208.81	308.53	3,517.34
001-540-6373	TELECOMMUNICATION EXPENSE	979.17	63.38	1,042.55
001-540-6402	ADVERTISING-PUBLICATIONS	652.50	118.20	770.70
001-540-6419	COMPUTER SUPPORT & SOFTWARE	10,070.56	957.29	11,027.85
001-540-6490	PROFFESIONAL SERVICES	59,354.40	100.00	59,454.40
001-540-6499	CONTRACT SERVICES	518.30	48.22	566.52
001-540-6507	OPERATING SUPPLIES	0.00	19.50	19.50
112-520-6110	FICA	2,713.24	490.46	3,203.70
112-520-6120	MEDICARE	634.52	114.70	749.22
112-520-6130	IPERS	4,888.90	789.84	5,678.74
112-520-6150	GROUP INSURANCE	7,439.12	863.41	8,302.53
112-520-6160	WORKERS COMP	231.00	0.69	231.69
112-520-6170	UNEMPLOYMENT	12.99	8.37	21.36
112-540-6110	FICA	8,084.57	1,474.36	9,558.93
112-540-6120	MEDICARE	1,961.48	344.83	2,306.31
112-540-6130	IPERS	13,682.43	2,276.80	15,959.23
112-540-6150	GROUP INSURANCE	26,762.28	3,366.38	30,128.66
112-540-6160	WORKER'S COMP	231.00	0.69	231.69
112-540-6170	UNEMPLOYMENT	43.03	22.33	65.36
Total Function: 50 - COMMUNITY & ECONOMIC DEVELOPMENT:		339,231.85	45,226.30	384,458.15
Function: 60 - GENERAL GOVERNMENT				
001-620-6010	SALARIES	68,827.67	10,373.38	79,201.05

Detail Report

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-620-6181	UNIFORMS	0.00	356.94	356.94
001-620-6210	ASSOCIATION DUES	87.00	20.00	107.00
001-620-6240	MEETINGS & CONFERENCES	3,441.57	321.25	3,762.82
001-620-6373	TELECOMMUNICATION EXPENSE	807.19	33.52	840.71
001-620-6402	ADVERTISING-PUBLICATIONS	2,971.47	467.44	3,438.91
001-620-6419	COMPUTER SUPPORT & SOFTWARE	6,817.99	846.11	7,664.10
001-621-6010	SALARIES	145,305.80	24,754.13	170,059.93
001-621-6142	DEFERRED COMPENSATION	1,318.64	231.09	1,549.73
001-621-6181	UNIFORMS	0.00	161.21	161.21
001-621-6182	VEHICLE ALLOWANCE	520.00	65.00	585.00
001-621-6210	ASSOCIATION DUES	467.30	123.75	591.05
001-621-6220	SUBSCRIPTIONS & ED MATERIALS	84.35	147.78	232.13
001-621-6230	TRAINING	7,396.35	26.17	7,422.52
001-621-6240	MEETINGS & CONFERENCES	8,616.36	536.03	9,152.39
001-621-6373	TELECOMMUNICATION EXPENSE	1,158.34	79.46	1,237.80
001-621-6402	ADVERTISING-PUBLICATIONS	4,748.09	330.35	5,078.44
001-621-6419	COMPUTER SUPPORT	7,619.73	2,974.48	10,594.21
001-621-6499	CONTRACT SERVICES	14,518.30	48.22	14,566.52
001-621-6506	OFFICE SUPPLIES	186.67	7.51	194.18
001-621-6580	MISCELLANEOUS	17.63	30.00	47.63
001-640-6411	LEGAL EXPENSE	5,367.50	661.25	6,028.75
001-650-6310	BUILDING MAINTENANCE & REPAIR	5,393.45	1,017.50	6,410.95
001-650-6331	VEHICLE OPERATIONS	448.27	29.58	477.85
001-650-6371	ELECTRIC / GAS	3,886.00	690.35	4,576.35
001-650-6499	CONTRACT SERVICES	1,478.30	48.22	1,526.52
001-650-6507	OPERATING SUPPLIES	244.62	97.62	342.24
112-620-6110	FICA	3,334.18	602.24	3,936.42
112-620-6120	MEDICARE	924.40	140.85	1,065.25
112-620-6130	IPERS	6,982.14	979.24	7,961.38
112-620-6150	GROUP INSURANCE	14,478.30	1,752.29	16,230.59
112-620-6160	WORKER'S COMP	231.00	0.69	231.69
112-620-6170	UNEMPLOYMENT	14.55	9.69	24.24
112-621-6110	FICA	8,227.09	1,473.94	9,701.03
112-621-6120	MEDICARE	1,994.90	344.74	2,339.64
112-621-6130	IPERS	14,339.30	2,336.82	16,676.12
112-621-6150	GROUP INSURANCE	33,374.04	4,190.44	37,564.48
112-621-6160	WORKER'S COMP	231.00	0.69	231.69
112-621-6170	UNEMPLOYMENT	45.85	22.57	68.42
820-931-6580	MISCELLANEOUS	1,081.46	94.50	1,175.96
Total Function: 60 - GENERAL GOVERNMENT:		376,986.80	56,427.04	433,413.84
Function: 70 - DEBT SERVICE				
200-125-6897	ADM FEE-2022A TIF	0.00	600.00	600.00
Total Function: 70 - DEBT SERVICE:		0.00	600.00	600.00

Detail Report

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
Function: 75 - CAPITAL PROJECTS				
306-150-6407	ENGINEERING EXPENSE	29,166.95	17,675.00	46,841.95
306-150-6411	LEGAL EXPENSE	3,681.25	122.50	3,803.75
306-150-6490	PROFESSIONAL SERVICES	284,199.15	81,229.64	365,428.79
337-210-6411	LEGAL	3,471.25	100.00	3,571.25
340-210-6407	ENGINEERING EXPENSE	128,060.03	1,450.24	129,510.27
343-220-6499	CONTRACT SERVICES	0.00	6,160.00	6,160.00
344-210-6407	ENGINEERING EXPENSE	19,794.77	440.00	20,234.77
349-865-6411	LEGAL	36,376.87	2,327.50	38,704.37
352-810-6407	ENGINEERING EXPENSE	205,667.38	20,380.30	226,047.68
352-810-6780	UTILITY SYSTEMS & STRUCTURES	1,774,135.57	15,890.05	1,790,025.62
355-210-6407	ENGINEERING EXPENSE	310,731.74	100,320.41	411,052.15
356-520-6411	LEGAL	1,321.25	971.25	2,292.50
Total Function: 75 - CAPITAL PROJECTS:		2,796,606.21	247,066.89	3,043,673.10
Function: 80 - BUSINESS TYPE ACTIVITIES				
600-811-6010	SALARIES	99,654.91	16,621.95	116,276.86
600-811-6110	FICA	5,958.64	1,002.81	6,961.45
600-811-6120	MEDICARE	1,393.64	234.56	1,628.20
600-811-6130	IPERS	9,189.94	1,569.12	10,759.06
600-811-6150	GROUP INSURANCE	26,557.79	2,972.65	29,530.44
600-811-6160	WORKERS COMP	870.07	2.75	872.82
600-811-6170	UNEMPLOYMENT	40.60	16.38	56.98
600-811-6331	VEHICLE OPERATIONS	5,140.53	251.92	5,392.45
600-811-6373	TELECOMMUNICATION EXPENSE	949.93	114.56	1,064.49
600-811-6375	WATER MAIN MAINTENANCE	32,334.33	3,588.00	35,922.33
600-811-6389	TESTING & ANALYSIS	2,854.00	140.00	2,994.00
600-811-6419	COMPUTER SUPPORT & SOFTWARE	2,562.97	1,528.54	4,091.51
600-811-6504	MINOR EQUIPMENT	2,227.60	57.19	2,284.79
600-811-6507	OPERATING SUPPLIES	540.19	1,584.58	2,124.77
600-811-6727	CAPITAL OUTLAY	69,245.10	4,345.96	73,591.06
600-812-6010	SALARIES	68,565.70	11,302.05	79,867.75
600-812-6110	FICA	3,888.37	693.14	4,581.51
600-812-6120	MEDICARE	980.32	162.17	1,142.49
600-812-6130	IPERS	5,997.67	1,066.98	7,064.65
600-812-6142	DEFERRED COMPENSATION	1,318.64	231.09	1,549.73
600-812-6150	GROUP INSURANCE	12,414.37	1,433.72	13,848.09
600-812-6160	WORKERS COMP	870.07	2.75	872.82
600-812-6170	UNEMPLOYMENT	20.01	9.84	29.85
600-812-6181	UNIFORMS	0.00	73.70	73.70
600-812-6182	VEHICLE ALLOWANCE	520.00	65.00	585.00
600-812-6210	ASSOCIATION DUES	1,051.65	2,460.14	3,511.79
600-812-6220	SUBSCRIPTIONS & ED MATERIALS	68.85	102.49	171.34
600-812-6230	TRAINING	2,246.06	5.61	2,251.67

Detail Report

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
600-812-6240	MEETINGS & CONFERENCES	3,416.41	326.03	3,742.44
600-812-6373	TELECOMMUNICATION EXPENSE	454.41	35.78	490.19
600-812-6413	DSM WATER WORKS	620,958.77	60,208.36	681,167.13
600-812-6419	COMPUTER SUPPORT & SOFTWARE	4,945.95	2,789.04	7,734.99
600-812-6420	WATER EXCISE TAX	80,929.31	8,399.73	89,329.04
600-812-6499	CONTRACT SERVICES	5,147.29	110.06	5,257.35
600-812-6506	OFFICE SUPPLIES	164.92	7.05	171.97
600-812-6508	POSTAGE-SHIPPING	1,767.35	148.29	1,915.64
610-815-6160	WORKER'S COMP	870.07	2.75	872.82
610-815-6373	TELECOMMUNICATION EXPENSE	156.95	19.69	176.64
610-815-6419	COMPUTER SUPPORT	2,562.97	1,528.54	4,091.51
610-816-6010	SALARIES	83,728.28	14,069.61	97,797.89
610-816-6110	FICA	5,014.08	850.09	5,864.17
610-816-6120	MEDICARE	1,172.54	198.82	1,371.36
610-816-6130	IPERS	7,775.12	1,328.13	9,103.25
610-816-6150	GROUP INSURANCE	22,824.93	2,506.07	25,331.00
610-816-6160	WORKERS COMP	870.07	2.75	872.82
610-816-6170	UNEMPLOYMENT	35.48	13.83	49.31
610-816-6371	ELECTRIC / GAS	2,950.33	491.26	3,441.59
610-816-6373	TELECOMMUNICATION EXPENSE	1,061.00	132.26	1,193.26
610-816-6407	ENGINEERING EXPENSE	44,704.51	1,076.80	45,781.31
610-816-6419	COMPUTER SUPPORT	4,897.43	2,748.24	7,645.67
610-816-6767	SANITARY SEWER	1,454.70	1,852.50	3,307.20
610-817-6010	SALARIES	70,365.34	11,619.68	81,985.02
610-817-6110	FICA	4,001.30	713.07	4,714.37
610-817-6120	MEDICARE	1,006.13	166.74	1,172.87
610-817-6130	IPERS	6,167.33	1,096.89	7,264.22
610-817-6142	DEFERRED COMPENSATION	1,318.66	231.12	1,549.78
610-817-6150	GROUP INSURANCE	12,742.88	1,474.67	14,217.55
610-817-6170	UNEMPLOYMENT	20.90	10.09	30.99
610-817-6181	UNIFORMS	0.00	76.97	76.97
610-817-6182	VEHICLE ALLOWANCE	520.00	65.00	585.00
610-817-6210	ASSOCIATION DUES	166.50	23.32	189.82
610-817-6220	SUBSCRIPTIONS & ED MATERIALS	36.36	151.40	187.76
610-817-6230	TRAINING	250.34	5.60	255.94
610-817-6240	MEETINGS & CONFERENCES	2,126.13	368.62	2,494.75
610-817-6413	PAYMENT TO OTHER AGENCIES	675,585.00	75,065.00	750,650.00
610-817-6418	SALES TAX EXPENSE	9,514.12	1,052.86	10,566.98
610-817-6419	COMPUTER SUPPORT & SOFTWARE	98.78	5.79	104.57
610-817-6499	CONTRACT SERVICES	1,747.28	162.57	1,909.85
610-817-6506	OFFICE SUPPLIES	183.51	7.99	191.50
610-817-6508	POSTAGE-SHIPPING	2,013.60	148.29	2,161.89
741-865-6010	SALARIES	71,041.33	11,245.03	82,286.36

Detail Report

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
741-865-6110	FICA	4,215.82	673.21	4,889.03
741-865-6120	MEDICARE	985.61	157.38	1,142.99
741-865-6130	IPERS	6,508.99	1,061.53	7,570.52
741-865-6150	GROUP INSURANCE	21,474.65	2,451.62	23,926.27
741-865-6160	WORKERS COMP	870.07	2.75	872.82
741-865-6170	UNEMPLOYMENT	36.44	11.13	47.57
741-865-6181	UNIFORMS	983.61	3.34	986.95
741-865-6220	SUBSCRIPTIONS & ED MATERIALS	0.00	43.86	43.86
741-865-6373	TELECOMMUNICATIONS EXPENSE	1,041.61	118.47	1,160.08
741-865-6411	LEGAL EXPENSE	928.75	140.00	1,068.75
741-865-6413	PAYMENT TO OTHER AGENCIES	3,300.00	25.00	3,325.00
741-865-6418	SALES TAX EXPENSE	7,815.13	990.44	8,805.57
741-865-6419	COMPUTER SUPPORT & SOFTWARE	3,398.88	2,687.42	6,086.30
741-865-6506	OFFICE SUPPLIES	40.41	0.93	41.34
741-865-6508	POSTAGE	1,438.58	148.30	1,586.88
Total Function: 80 - BUSINESS TYPE ACTIVITIES:		2,167,268.86	262,691.41	2,429,960.27
Grand Totals:		8,960,751.48	1,091,253.46	10,052,004.94

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	2,566,581.28	370,440.15	2,937,021.43
110 - ROAD USE TAX	424,051.19	82,603.62	506,654.81
112 - EMPLOYEE BENEFIT	632,335.63	77,872.62	710,208.25
167 - LIBRARY GRANT	16,056.18	482.30	16,538.48
200 - DEBT SERVICE	0.00	600.00	600.00
306 - CIVIC CAMPUS	317,047.35	99,027.14	416,074.49
337 - THE GRAIN DISTRICT	3,471.25	100.00	3,571.25
340 - UNDERPASS-HWY 65/330	128,060.03	1,450.24	129,510.27
343 - DOWNTOWN PARKING	0.00	6,160.00	6,160.00
344 - 16TH ST NE - GRANT TO HUBBELL	19,794.77	440.00	20,234.77
349 - PLEASANT GROVE	36,376.87	2,327.50	38,704.37
352 - WATER FACILITIES	1,979,802.95	36,270.35	2,016,073.30
355 - CENTRAL DISTRICT STORMWATER IN	310,731.74	100,320.41	411,052.15
356 - CERTIFIED SITE IMPROVEMENTS	1,321.25	971.25	2,292.50
600 - WATER	1,075,246.36	123,663.99	1,198,910.35
610 - SEWER	967,942.62	119,267.01	1,087,209.63
670 - GARBAGE	356,770.67	49,401.97	406,172.64
741 - STORM WATER	124,079.88	19,760.41	143,840.29
820 - SELF-FUNDED INSURANCE	1,081.46	94.50	1,175.96
Grand Total:	8,960,751.48	1,091,253.46	10,052,004.94



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
EZ MART LLC	EZ Mart	(515) 490-3290		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
1111 SE Lincoln Street		Bondurant	Polk	50035
MAILING ADDRESS	CITY	STATE	ZIP	
1111 SE Lincoln Street	Bondurant	Iowa	50035	

Contact Person

NAME	PHONE	EMAIL
Gurmeet Kaur	(515) 490-3290	bp.ezmart@gmail.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LE0002205	Class E Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
June 1, 2024	May 31, 2025	

SUB-PERMITS

Class E Retail Alcohol License

PRIVILEGES



State of Iowa

Alcoholic Beverages Division

Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Savneet Kaur	Bondurant	Iowa	50035	Member	50.00	Yes
Gurmeet Kaur	Ankeny	Iowa	50021	Member	50.00	Yes

Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE
DATE

OUTDOOR SERVICE EXPIRATION
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE
DATE

TEMP TRANSFER EXPIRATION
DATE



State of Iowa

Alcoholic Beverages Division

Applicant

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

Contact Person

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

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
	Special Class C Retail Alcohol License	5 Day	Submitted to Local Authority
TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS	
May 27, 2024	May 31, 2024		
SUB-PERMIT			
Special Class C Retail Alcohol License			
PRIVILEGES			



State of Iowa

Alcoholic Beverages Division

Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Dawn Thompson	Bondurant	Iowa	50035	owner/ceo	100.00	Yes

Insurance Company Information

INSURANCE COMPANY

Founders Insurance Company

POLICY EFFECTIVE DATE

May 27, 2024

POLICY EXPIRATION DATE

June 1, 2024

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE



State of Iowa

Alcoholic Beverages Division

Applicant

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

Contact Person

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

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
	Special Class C Retail Alcohol License	5 Day	Submitted to Local Authority
TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS	
June 24, 2024	June 28, 2024		
SUB-PERMITS			
Special Class C Retail Alcohol License			
PRIVILEGES			



State of Iowa

Alcoholic Beverages Division

Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Dawn Thompson	Bondurant	Iowa	50035	OWNER/CEO	100.00	Yes

Insurance Company Information

INSURANCE COMPANY

Founders Insurance Company

POLICY EFFECTIVE DATE

June 24, 2024

POLICY EXPIRATION DATE

June 29, 2024

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE
DATE

OUTDOOR SERVICE EXPIRATION
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE
DATE

TEMP TRANSFER EXPIRATION
DATE



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
Nicole Schneider	Nik's Tippy Trailers	(515) 291-8834		
ADDRESS OF PREMISES		PREMISES SUITE/APT NUMBER	CITY	COUNTY
113 Main Street Southeast			Bondurant	Polk
				50035
MAILING ADDRESS	CITY	STATE	ZIP	
296 T Avenue	Boone	Iowa	50036	

Contact Person

NAME	PHONE	EMAIL
Nicole Schneider	(515) 291-8834	thewhimsicalwinetrailer@gmail.com

License Information

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

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
May 14, 2024	May 18, 2024	

SUB-PERMITS

Special Class C Retail Alcohol License



State of Iowa

Alcoholic Beverages Division

PRIVILEGES

Outdoor Service

Status of Business

BUSINESS TYPE

Sole Proprietor

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Nicole Schneider	boone	Iowa	50036	Owner	100.00	Yes

Insurance Company Information

INSURANCE COMPANY

Specialty Risk of America

POLICY EFFECTIVE DATE

May 14, 2024

POLICY EXPIRATION DATE

May 19, 2024

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE
DATE

OUTDOOR SERVICE EXPIRATION
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE
DATE

TEMP TRANSFER EXPIRATION
DATE

Special Event Application

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

(Please Print)

Event Name BONDURANT SUMMERFEST Date(s) of Event JUNE 10 + 11
Location CITY STREETS, Depot Area
(Applicants must attach a map of the event layout that includes details like tent locations, portable restroom locations, sound stage, etc.)
Setup Time _____ Starting Time _____ Ending Time _____

(Please Print)

Organization Hosting Event Bondurant Men's Club
Contact Person AL Ihde Day Phone 515-202-8282
Email AL_Ihde@mediascobb.net
Addl. Contact _____ Day Phone _____
Email _____

Type of Event:

Check all that apply.

- | | | |
|--|---|---|
| ☒ Parade | ☒ Fundraiser | ☐ Walk/Run Event |
| ☒ Fair/Festival | ☒ Outdoor Concert | ☐ Block Party |
| ☐ Bicycle Event | | |
| ☒ Other (please explain) <u>CARNIVAL</u> | | |
- FIREWORKS JUNE 11 10:00 PM

Describe the Event (please attach additional pages if necessary): BONDURANT SUMMERFEST
2024, CARNIVAL, OTHER VENDORS, FOOD TRUCKS,
EVENTS FOR KIDS, TRACTOR PULL, LITTLE PRINCESS PARTY
LIVE MUSIC, DANCE TROUPE
DAVID WATSON, SONS OF GLADYS KRAVITZ

City Properties: Trailhead/The Depot | Lake Petocka | City Park | BRSC

Event Details:

(provide estimated counts)

Estimated Attendance
Trash Containers
Portable Toilets

2000
15
6

(circle what applies)

Open to the general public?
Tents
Inflatable Houses/Toys
Amplified Music
Alcoholic Beverages
Banners/Signs

YES / NO
YES / NO
YES / NO
YES / NO
YES / NO
YES / NO

Vendors:

(provide estimated counts)

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

•Number of Vendors 64
•List of Vendors and/or Type of Vendor

Bordureaux Lions

Food Trucks (2)

Ice Cream

Info Tables

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

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

Yes



No

Will you need to borrow barricades from the City?

Yes



No

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

Will you need to close the street for your event?

Yes



No

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

Will you need portable restrooms?

Yes



No

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

Provide details about the event garbage collection plans:

Need To Provide Several
Garbage Cans, And Dumpster.

Will you charge admission / registration fees:

☐ Yes ☒ No

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

Will there be product for sale on site?

☒ Yes ☐ No

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

Will alcohol be served or sold?

☐ Yes ☒ No

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

Will you be using inflatable rides or devices?

☒ Yes ☐ No

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

Will your event interfere with vehicle traffic?

☒ Yes ☐ No

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

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

☒ Yes ☐ No

Will you be shooting off fireworks?

☒ Yes ☐ No

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

Will you be posting temporary signage?

☒ Yes ☐ No

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

Will you need access to a water source?

☒ Yes ☐ No

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

Will you be using amplified sound?

☒ Yes ☐ No

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

Provide a description of the sound equipment that will be used during the event: PA SYSTEM AT Depot

Live Music

Will you need access to electricity?

☒ Yes ☐ No

(If yes, please explain. Additional fees may apply)

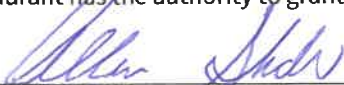
Electricity is limited and in most cases will need to be provided by the applicant.

ELECTRIC BOX AT Depot

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

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

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

Signature 

Date 3-14-2024

Printed Name Allen Ihde

City Official Signature _____ Date _____

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

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

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

Check List and Fee Table to Calculate your application fee:

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

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



BONDMEN-01

AJACOBSEN

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/2/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER The Accel Group LLC 1045 76th St Ste 2050 West Des Moines, IA 50266	CONTACT NAME: PHONE (A/C, No, Ext): E-MAIL ADDRESS: info@acceladvantage.com	FAX (A/C, No): (319) 365-6919
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Nationwide Assurance Company	10723
INSURED Bondurant Mens Club PO Box 244 Bondurant, IA 50035	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER: General Aggregate			ACPCG017154045435	5/28/2024	5/28/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY ☐ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y / N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE ☐ OTH-ER ☐ E.I. EACH ACCIDENT \$ E.I. DISEASE - EA EMPLOYEE \$ E.I. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

City of Bondurant
200 2nd St NE Box 37
Bondurant, IA 50035

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



NATIONWIDE ASSURANCE
(A STOCK COMPANY)
ONE WEST NATIONWIDE BLVD
COLUMBUS, OH 43215-2220
1-877 On Your Side
1 (877) 669-6877

RENEWAL

COMMERCIAL GENERAL LIABILITY

COMMON DECLARATIONS

Policy Number: ACP CG017154045435
Named Insured: BONDURANT MENS CLUB
Mailing Address: PO BOX 244
BONDURANT, IA 50035-0244
Agency: THE ACCEL GROUP LLC
Address: 301 OAK RIDGE CIR
WAVERLY, IA 50677-4371
Agency Phone: (319) 365-8611
Producer: DOUG WHITEHEAD
Policy Period: Effective From 05-28-2024 To 05-28-2025
12:01 AM Standard Time at the
insured's mailing address.
The Insured is a(n): Non-Profit Organization



Premium/Fees

Total Annual Premium	\$516.00
Total Policy Premium	\$516.00

Limits Of Insurance - Premises/Operations and Products/Completed Operations

Limit

Deductible

Each Occurrence Limit	Per Occurrence	\$1,000,000	
Personal and Advertising Injury Limit	Per Person Or Organization	\$1,000,000	
General Aggregate Limit	All Occurrences	\$2,000,000	
Products/Completed Operations Aggregate Limit	All Occurrences	\$2,000,000	
Damage To Premises Rented To You Limit	Per Occurrence	\$100,000	
Medical Payments Limit	Per Person	\$5,000	
Premises/Operations BI Deductible			No Deductible
Premises/Operations PD Deductible			No Deductible
Premises/Operations BI and PD Deductible			No Deductible
Products/Completed Operations BI Deductible			No Deductible
Products/Completed Operations PD Deductible			No Deductible



Nationwide®

COMMERCIAL GENERAL LIABILITY

SCHEDULE(S)

Policy Number: ACP CG017154045435

Policy Period: From 05-28-2024 To 05-28-2025

Limits Of Insurance -

Premises/Operations and

Products/Completed Operations

Limit

Deductible

Products/Completed Operations BI and PD
Deductible

No Deductible

Coverage Form

Occurrence





Nationwide*

COMMERCIAL GENERAL LIABILITY

SCHEDULE(S)

Policy Number: ACP CG017154045435

Policy Period: From 05-28-2024 To 05-28-2025

SCHEDULE OF NAMED INSURED

Named Insured

Type of Entity

BONDURANT MENS CLUB

Non-Profit Organization

SCHEDULE OF LOCATIONS

Location

Location ID

Location Address

001

200 2ND ST NW, BONDURANT, IA 50035-1024

88088500050099



INSURED COPY

IA 00277

Summerfest 2024 June 10th to 11th Street Closure

June 9, 2024 Starting 12:00 PM



1. Main St SE at South Edge of Entrance (East Side) of Fire Station to South side of intersection at 2nd st SE
2. Railroad Street at Lincoln St SE.
3. Parking Lot of Apartments at 12 Main Street SE.
4. 1st St SE from East side of Grant St S. to Alley West of Main St SE and East of Lincoln St SE on 1st St. SE.
5. 2nd St SE Alley (West of Main St SE) to East side of Intersection and 2nd St SE

Summerfest 2024 June 10th to 11th Barricade Map

June 9, 2024 Starting 12:00 PM



1. Main St SE at South Edge of Entrance (East Side) of Fire Station to South side of intersection at 2nd st SE
2. Railroad Street at Lincoln St SE
3. Parking Lot of Apartments at 12 Main Street SE.
4. 1st St SE from East side of Grant St S. to Alley West of Main St SE and East of Lincoln St SE on 1st St. SE.
5. 2nd St SE Alley (West of Main St SE) to East side of Intersection and 2nd St SE

Summerfest 2024 June 10th to 11th Site Plan

June 9, 2024 Starting 12:00 PM



1. Area outlined in Red Sams Amusements will be located in those areas
2. Area outlined in black Sams Amusements will be parking their Trailers and Equipment.
3. Bondurant Men's Club is requesting the use of the Depot and the green space West of the Depot to place vendors and entertainment.
4. Kids Tractor Pull will still be located on 1st Street SW.

Bondurant Summerfest 2024
June 10th & 11th
Events Area/Men's Club Events



Summerfest 2024 Parade Route June 10th 6:00 PM



This years Summerfest Parade is on Monday June 10th. The parade will start at 6:00 PM. Participants as asked to stage at their designated street at 5:30 PM.

Starts on 4th Street at Bondurant Middle School.

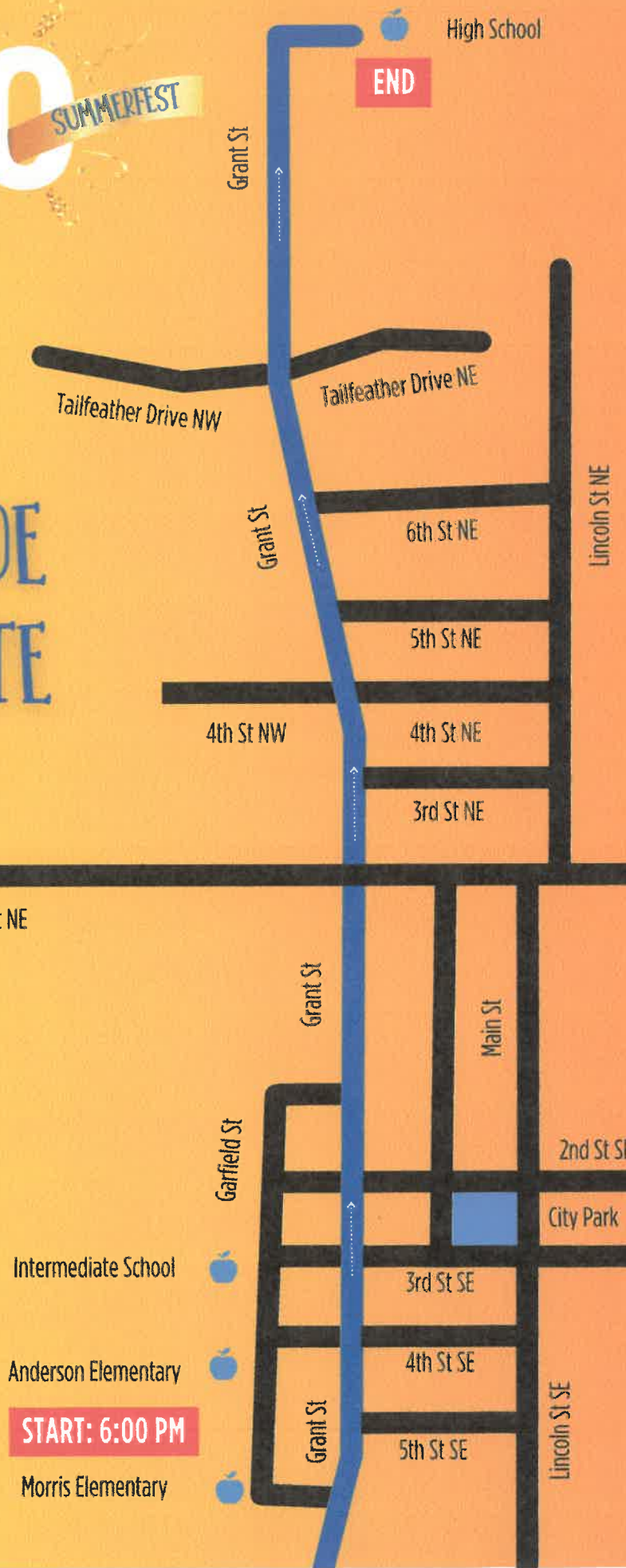
STAGING AREA 1 – American Legion, Scouts, and all groups that are walking will be staging on Garfield Street South of 3rd Street in front of Middle School and Anderson Elementary.

STAGING AREA 2 - All participants with cars, trucks, floats, Ball teams, Soccer teams and All Fire Departments and EMS (**Fire & EMS Departments will be at end of parade**) In the Morris Elementary parking lot. Please enter from Street leading to Morris Elementary.

Parade will **END** at Bondurant High School Parking lot.



PARADE ROUTE





FIREWORKS DISPLAY AGREEMENT

THIS AGREEMENT is made and entered into this 22 day of February, 2024, by and between J&M Displays, Inc., an Iowa corporation, having its principal place of business at Yarmouth, Iowa, including its employees, owners, and agents, hereinafter referred to as "Seller", and City of Bondurant, Iowa, hereinafter referred to as "Buyer".

Seller shall furnish to Buyer one (1) fireworks display, as per the \$ 5,100.00 program (the "Fireworks Program") submitted to and accepted by the Buyer, and which by reference is made a part hereof as Exhibit A. The display is to take place on the evening of June 11, 2024 at approximately 10:00 p.m., weather permitting.

IT IS FURTHER UNDERSTOOD AND AGREED BETWEEN THE PARTIES AS FOLLOWS:

I. FIRING OF DISPLAY

- a. Seller agrees to furnish all necessary fireworks display materials and personnel for a professional fireworks display in accordance with the Fireworks Program approved by the Parties. Seller agrees to comply with all local, state, and federal regulations and guidelines pertaining to the storing and displaying of fireworks. Seller, with Buyer's assistance, shall obtain any necessary permits for the fireworks display.
- b. Buyer Agrees to provide:
 - i. Sufficient area for the display, including a minimum spectator set back as determined by Seller;
 - ii. Protection of the display area by roping off or similar facility;
 - iii. Adequate police or security protection to prevent spectators from entering the display area; and
 - iv. Persons to assist in the inspection and cleanup of fireworks debris in the fallout zone of the shoot site at first light in the morning following the display;
- c. The cost and acquisition of any site-specific materials or display restrictions (such as sand or the use of a barge) shall be discussed prior to adoption of this Agreement, and the Party responsible for any such acquisition and cost shall be specifically laid out in the Fireworks Program (Exhibit A).
- d. Buyer understands that its failure to provide an appropriate area for the fireworks display, with requirement minimum setbacks and security, may result in a change to Buyer's display (such as a restriction on the type(s) of products which can be utilized) or a cancellation of the display for safety reasons, at Seller's sole discretion. In such event, if Buyer cannot immediately remedy the setback or security concern prior to the Display time noted above, Buyer remains responsible for the entire purchase price of the display regardless of any limitation or cancellation of the display.

II. PAYMENT. The Buyer shall pay to the Seller (check one of the below options):

- ☐ The sum of \$ 2,100.00 as a down payment upon execution of this Agreement. The balance of \$ 3,000.00 shall be due and payable within fifteen (15) days after the date of the fireworks display. A service charge of one and one-half percent (1 ½ %) per month shall be added to the unpaid balance if the account is not paid in full with the fifteen (15) days from the date of the display. If this account remains unpaid and is turned over to a collection agency for non-payment, all fees incurred in collecting the balance will be at the Buyer's expense. All returned checks will be assessed a \$30.00 fee.
- ☒ \$ 5,100.00 in full by March 15, 2024 (70 days prior to the display date). The Buyer will receive 8% prepayment bonus product in this fireworks display.
- ☐ \$ 5,100.00 in full by May 11, 2024 (30 days prior to the display date). The Buyer will receive 5% prepayment bonus product in this fireworks display.

III. LOYALTY PROGRAM

- a. Seller has in place a bonus system for Buyer's who purchase their fireworks displays exclusively from Seller year-to-year. The full terms of Seller's loyalty program have been provided to Buyer with the Program and are available on J&M's website.
- b. Pursuant to Buyer's status in the loyalty program, Buyer will receive an additional ☐ 5% ☐ 10% ☒ 15% (check one) bonus product for this display.

IV. POSTPONEMENT/CANCELLATION

- a. Rain Date: Should inclement weather prevent the firing of the display on the date intended, the Parties agree to a mutually convenient rain date of June 12, 2024 or another date as agreed to by both Parties. Once display set-up has begun, the determination to cancel the fireworks display because of inclement weather or unsafe weather conditions shall rest within the sole discretion of the Seller, the Authority Having Jurisdiction, and the Seller's lead pyrotechnician.
- b. Except as specifically provided for elsewhere in this Agreement, neither Party will be liable for any failure or delay in performing an obligation under this Agreement that is due to any of the following causes (hereinafter referred to as "Force Majeure"), to the extent beyond the Party's reasonable control: acts of God, accident, riots, public disturbances including but not limited to an active-shooter situation, war, terrorist act, epidemic, pandemic, quarantine, civil commotion, breakdown of communication facilities, natural catastrophes, governmental acts or omissions, changes in laws or regulations, national strikes, fire, explosion, or generalized lack of availability of raw materials or energy.
- c. Disruption of Services due to Covid-19, supply chain disruptions, and public health. Fireworks displays and related events are prone to cancellation due to the ongoing and unforeseeable nature of the Covid-19 pandemic and related health issues, government intervention (such as stay-at-home orders or restrictions on gatherings), and unavailability of supplies and personnel. As such, Seller will work with all customers to ensure a timely and safe display, but due to circumstances outside Seller's and Buyer's control, certain fireworks displays may have to be cancelled or rescheduled with limited notice. Each Party's obligations to perform hereunder will be excused in the case of a Force Majeure Event, which is defined to include (but is not limited to) supply chain disruptions which prevent Seller from obtaining the necessary materials to perform the Display; medical conditions which result in quarantine or similar limitations, or restrictions on travel or congregation in the metropolitan area where the Display is scheduled to be held; and death, serious illness or incapacity of one or more of the display Shoot Team member(s) which renders it impossible, unsafe, or not reasonably practical for the Shoot Team to perform the display.

A governmental or municipal Buyer, who in its discretion and control, acts or adopts a restriction on public gatherings shall not be relieved of its obligations under the Force Majeure provisions of this Agreement. A Buyer who anticipates any such restriction or potential cancellation shall immediately notify and contact Seller to discuss alternative arrangements.

- d. Unless specified above: Displays postponed to an alternate date will be charged and additional 15% of the total contract price for additional expenses incurred in presenting the display on an alternate date; for Displays canceled and not rescheduled within the same calendar year, Seller shall be entitled to 20% of the contract price for out-of-pocket expenses incurred in preparation for the display.

V. INSURANCE and LIMITATIONS OF LIABILITY

- a. Seller agrees to provide, at its expense, general liability insurance coverage in an amount not less than \$10,000,000, and within two (2) weeks prior to the date of the fireworks display, shall submit to Buyer, if requested in writing, a certificate of insurance. All entities listed on the certificate of insurance will be deemed an additional insured. In the event of a claim by Buyer, the applicable deductible shall be paid by the Seller.

The Seller agrees to defend, indemnify, and hold harmless the Buyer and its agents and employees from and against all claims, costs, judgments, damages and expenses, including reasonable attorney's fees that

may or shall arise out of any negligent or wrongful act or omission by the Seller related to the performance of the fireworks for the Buyer. The Buyer agrees to give the Seller prompt notice of any claims or demands and to cooperate with the Seller or its successors in interest or assigns, if any, in the defense of any such claims and/or demands.

- b. Separate from, and in addition to Seller's insurance of the fireworks, Buyer agrees to provide, at its expense, a general liability policy or "special event" insurance coverage, in an amount sufficient to meet or exceed municipality or industry standards and all applicable requirements of local, state, and federal law. For any injury or property claims that may arise during the course of Buyer's event, not arising out of Seller's acts or the performance of the fireworks, Buyer's insurance shall be primary. Buyer agrees to defend, indemnify, and hold harmless the Seller and its agents and employees from and against all such claims, costs, judgments, damages and expenses, including reasonable attorney's fees that may or shall arise out of any negligent or wrongful act or omission by the Buyer or third-parties occurring during the course of Buyer's event.
- c. In no event shall Seller's liability to Buyer arising out of or related to this Agreement, whether arising out of or related to breach of contract, tort (including negligence), or otherwise, exceed the aggregate amount of insurance coverage as described in this section. Notwithstanding any provisions to the contrary, in no event shall either Party be liable to the other, or to any third party, for any loss of use, revenue or profit, or for any consequential, incidental, indirect, exemplary, special, or punitive damages whether arising out of breach of contract, tort (including negligence), or otherwise, regardless of whether such damage was foreseeable and whether or not such party has been advised of the possibility of such damages.

VI. Each Party has read all of the provisions of this Agreement, they understand all of its provisions, and agree to be bound by them. This written contract, and its Exhibits, contains the entire agreement of the Parties and modifies and supersedes all prior agreements or negotiations, all of which are merged into and incorporated into this Agreement. If any provision of this Agreement is held invalid or unenforceable, such invalidity or unenforceability shall not affect the other provisions of this agreement.

VII. Choice of Law, Jurisdiction, and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of Iowa without regard to conflict-of-law principles, except as otherwise specifically required for the storing and displaying of fireworks as set forth by State and Federal law. Notwithstanding, the Parties must bring any legal or equitable action or proceeding arising under or related to this Agreement exclusively in the Iowa District Court in and for Des Moines County, Iowa. The Iowa District Court in and for Des Moines County, Iowa shall have exclusive jurisdiction to decide any disputes arising out of or related to this Agreement. Each party knowingly and voluntarily consents to and expressly waives any objection or defense to personal jurisdiction, improper or inconvenient venue, or inconvenient forum in the Iowa District Court in and for Des Moines County, Iowa.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement the day and year first written above.

SELLER

BUYER

BY: Mark R. Johnson

BY: Allen Shale

ROLE: Sales Representative

ROLE: TREASURER

J&M Displays, Inc.

ENTITY: BANDERANT Men's Club

Please include the **DISPLAY INFORMATION FORM** with this Agreement so your order is processed accurately.



FIREWORKS LIABILITY EXTENSION QUESTIONNAIRE

RETURN TO: dianah@jandmdisplays.com, kathys@jandmdisplays.com
Fax: 267-392-3890 or mail to J&M Displays, Inc.
18064 170th Avenue, Yarmouth, IA 52660

☐ Show Work Comp
☐ Special Instructions

CERTIFICATE HOLDER (NAMED INSURED): City of Bondurant, Iowa-Bondurant Men's Club

ADDRESS: Box 244
CITY: Bondurant STATE: Iowa ZIP: 50035
PHONE: 515-669-6432 FAX: 515-967-5732
EMAIL: info@cityofbondurant.com
EFFECTIVE DATE(S): June 11, 2024 RAIN DATE: June 12, 2024

ADDITIONAL NAMED INSURED:

- NAME / ADDRESS / E-MAIL: City of Bondurant, Iowa
INTEREST IN EVENT: city of event and landowner
- NAME / ADDRESS / E-MAIL: Bondurant Men's Club
INTEREST IN EVENT: sponsor of event
- NAME / ADDRESS / E-MAIL: _____
INTEREST IN EVENT: _____
- NAME / ADDRESS / E-MAIL: _____
INTEREST IN EVENT: _____

TYPE OF SHOW: (Check all that apply.) ☐ INDOOR ☐ PROXIMATE ☐ FLAME ☒ OUTDOOR ☐ 1.4G CONSUMER ☒ 1.3G DISPLAY ☐ 1.1G DISPLAY (12" & 16")

LOCATION OF EVENT: City of Bondurant grounds, old lagoon west of middle school

DRAW A DIAGRAM of the shooting area using Google Earth Software and attach showing:

1) mortar placement; 2) planned direction of shooting; 3) distances. (REQUIRED)

Center of Display Site Coordinates in Decimals: Latitude: _____ Longitude: _____

Distance to nearest exposure 350+ ft. Distance to spectators 350+ ft.

Distance to nearest vehicle 350+ ft.

Are there fallout spotters? ☒ YES ☐ NO Size of largest shell being shot: 5 inches

Name of designated Pyrotechnician: Kevin McClain

FIREWORKS WARRANTY:

- Fireworks will be displayed not less than required by NFPA standards away from spectators, vehicles and other exposures with a minimum radius of 70 ft per inch of shell diameter for 1.3G shows.
- All displays will be aimed away from spectators.
- Fireworks that have been wet at any time prior to display will not be used.
- All fireworks have been purchased only from J & M Displays, Inc. Merchandise from other companies and/or home-made products are not covered under this liability extension.
- Firing area will be policed for all debris upon completion of firing display and inspected by the shoot team.
- Firing area will be inspected by the sponsoring organization at first light the following day.
- Pyrotechnicians are specifically excluded from all liability coverage.
- Any claims must be reported to the Yarmouth, Iowa office in writing within 24 hours of the incident.



INSTRUCTIONS ON HOW TO COMPLETE THE FIREWORKS LIABILITY EXTENSION QUESTIONNAIRE

- 1 Certificate Holder (named insured).** This should be the organization/person to whom the certificate of insurance should be mailed to. Usually will be the same as the organization/person who is purchasing the display.
- 2 Address, City, State, Zip.** This should be the address of the Certificate Holder.
- 3 Phone, Fax.** This should be numbers of the person completing this form so contact can be made if any questions.
- 4 Effective Date(s).** This is the date(s) of your fireworks display.
- 5 Rain Date.** This is the date that your fireworks display will be rescheduled to in the case of inclement weather.
- 6 Additional Named Insured.** Additional insured are usually the certificate holder as well as any land owners from which the display will be fired. Sometimes cities or counties have special requirements as to who they must have listed in order to obtain a permit. Include addresses and what their interest in your event is. Example: land owner.
- 7 Type of show.** Circle all that apply.
- 8 Location of Event.** Example: Kossuth Park, Mediapolis, Iowa.
- 9 Diagram.** Draw a diagram of the firing area indicating mortar placement, planned directions of shooting, any buildings or obstacles (exposures), and where the audience will be located. Measurements are required. They are necessary to make sure that NFPA safe distance requirements are met. If J & M Displays is firing the show for you, speak with your sales representative for help with this section.
- 10 Fall Out Spotters.** If you are firing your own show, will you have people whose only job is to watch where the fall out is landing? If this is a J & M fired display, there will always be fall out spotters.
- 11 Largest Shell.** You can find the size of the largest shell being fired in your show by looking in your proposal, catalog assortment or ask your J & M sales representative.
- 12 Name of Designated Pyrotechnicians.** Name of the person in charge of firing this display.
- 13 Read the Fireworks Warranty and then sign and date at the bottom of the page.**
- 14 Use Google Earth to Draw Diagram**

EXAMPLE SITE DIAGRAM





DISPLAY INFORMATION

Please complete the following information printed in **RED**:

Display Date: June 11, 2024

Rain Date: June 12, 2024

Time of Display: 10:00 PM

Name of **Organization Purchasing Display**: City of Bondurant

Billing Address: Box 244

City, State, Zip: Bondurant, Iowa 50035

Telephone: 515-669-6432 Fax: 515-967-5732 E-mail: info@cityofbondurant.com

Name of **Contact Person**: Al Ihde

Contact Address: 200 5th St SE

City, State, Zip: Bondurant, Iowa 50035

Telephone: 515-202-8282 Fax: _____ E-mail: Al_ihde@mediacombb.net

Send **Invoice** to: see above

Billing Address: _____

City, State, Zip: _____

Telephone: _____ Fax: _____ E-mail: _____

FOR SALES REPRESENTATIVE



J&M Fired



1.4G



1.3G



PROXIMATE



HAND FIRE



FLAME

Sales Representative: Mark R. Johnson

Insurance Extension: ☒ YES or ☐ NO

Delivery Information: Customer Pick Up At: _____ On-Site Delivery: ☒

Driver Name: Kevin McClain Telephone: 515-669-7804

Delivery Address to Shoot Site: City of Bondurant grounds, old lagoon West of middle school

Delivery to Bunker: ☒ Location: Woodward Bunker

Shooter Contact Person: Kevin McClain Telephone: 515-669-7804

NOTES: _____

Proposal # 26197

Final Show \$: 5,100.00

Bonuses: ☒ Prepayment ☒ Multiple Year Agreement _____ Pick Up Mileage: _____ (by air miles)

OFFICE USE ONLY O# _____ C# _____ Customer PO# _____



tax exempt certificate received
permit received
ATF permit Exp. _____



Agreement received
IQ received
S/P _____



Full payment

\$ _____
Date _____ Check# _____



Down payment

\$ _____
Date _____ Check# _____



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/16/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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PRODUCER Acrisure, LLC dba Britton Gallagher 3737 Park East Dr. STE 204 Beachwood OH 44122	CONTACT NAME:	
	PHONE (A/C No. Ext): 216-658-7100 FAX (A/C No.): 216-658-7101	
INSURED J & M Displays, Inc. 18064 170th Avenue Yarmouth IA 52660	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Everest Denali Insurance Company	NAIC # 16044
	INSURER B: Axis Surplus Ins Company	26620
	INSURER C: Everest Indemnity Insurance Co.	10851
	INSURER D:	
INSURER E:		
INSURER F:		

COVERAGES**CERTIFICATE NUMBER:** 1422615094**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADOL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
C	GENERAL LIABILITY		S18ML00060-241	1/15/2024	1/15/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	☒ COMMERCIAL GENERAL LIABILITY					
	☐ CLAIMS-MADE ☒ OCCUR					
	GEN'L AGGREGATE LIMIT APPLIES PER:					
	☐ POLICY ☒ PROJECT ☐ LOC					
A	AUTOMOBILE LIABILITY		S18CA00033-241	1/15/2024	1/15/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	☒ ANY AUTO					
	☐ ALL OWNED AUTOS	☐ SCHEDULED AUTOS				
	☒ HIRED AUTOS	☒ NON-OWNED AUTOS				
B	UMBRELLA LIAB	☒ OCCUR	P-001-000063943-06	1/15/2024	1/15/2025	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
	☒ EXCESS LIAB	☐ CLAIMS-MADE				
	DED RETENTION \$					
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY					WC STATUTORY LIMITS OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N	N/A			E.L. EACH ACCIDENT \$
	If yes, describe under DESCRIPTION OF OPERATIONS below					E.L. DISEASE - EA EMPLOYEE \$
C	Excess Liability #2		S18EX01313-241	1/15/2024	1/15/2025	Ea Occ/ Aggregate Total Limits \$4,000,000 \$10,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Additional Insured extension of coverage is provided by above referenced General Liability policy where required by written agreement or permit.

DISPLAY DATE: JUNE 11, 2024

RAIN DATE: JUNE 12, 2024

LOCATION: OLD LAGOON WEST OF MIDDLE SCHOOL, CITY OF BONDURANT, IA

ADDITIONAL INSURED: CITY OF BONDURANT, IA, ITS EMPLOYEES, VOLUNTEERS, OFFICERS, ELECTED OFFICIALS, PARTNERS, SUBSIDIARIES, DIVISIONS & AFFILIATES, EVENT SPONSORS AND LANDOWNERS AS THEIR INTEREST MAY APPEAR IN RELATION TO THIS EVENT; BONDURANT MEN'S CLUB (SPONSOR)

CERTIFICATE HOLDER**CANCELLATION**

Bondurant Men's Club
PO Box 244
Bondurant IA 50035

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2010 ACORD CORPORATION. All rights reserved.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US (WAIVER OF SUBROGATION)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
ELECTRONIC DATA LIABILITY COVERAGE PART
LIQUOR LIABILITY COVERAGE PART
POLLUTION LIABILITY COVERAGE PART DESIGNATED SITES
POLLUTION LIABILITY LIMITED COVERAGE PART DESIGNATED SITES
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART
RAILROAD PROTECTIVE LIABILITY COVERAGE PART
UNDERGROUND STORAGE TANK POLICY DESIGNATED TANKS

SCHEDULE

Name Of Person(s) Or Organization(s):

CITY OF BONDURANT, IA, ITS EMPLOYEES, VOLUNTEERS, OFFICERS, ELECTED OFFICIALS, PARTNERS, SUBSIDIARIES, DIVISIONS & AFFILIATES, EVENT SPONSORS AND LANDOWNERS AS THEIR INTEREST MAY APPEAR IN RELATION TO THIS EVENT: BONDURANT MEN'S CLUB (SPONSOR)

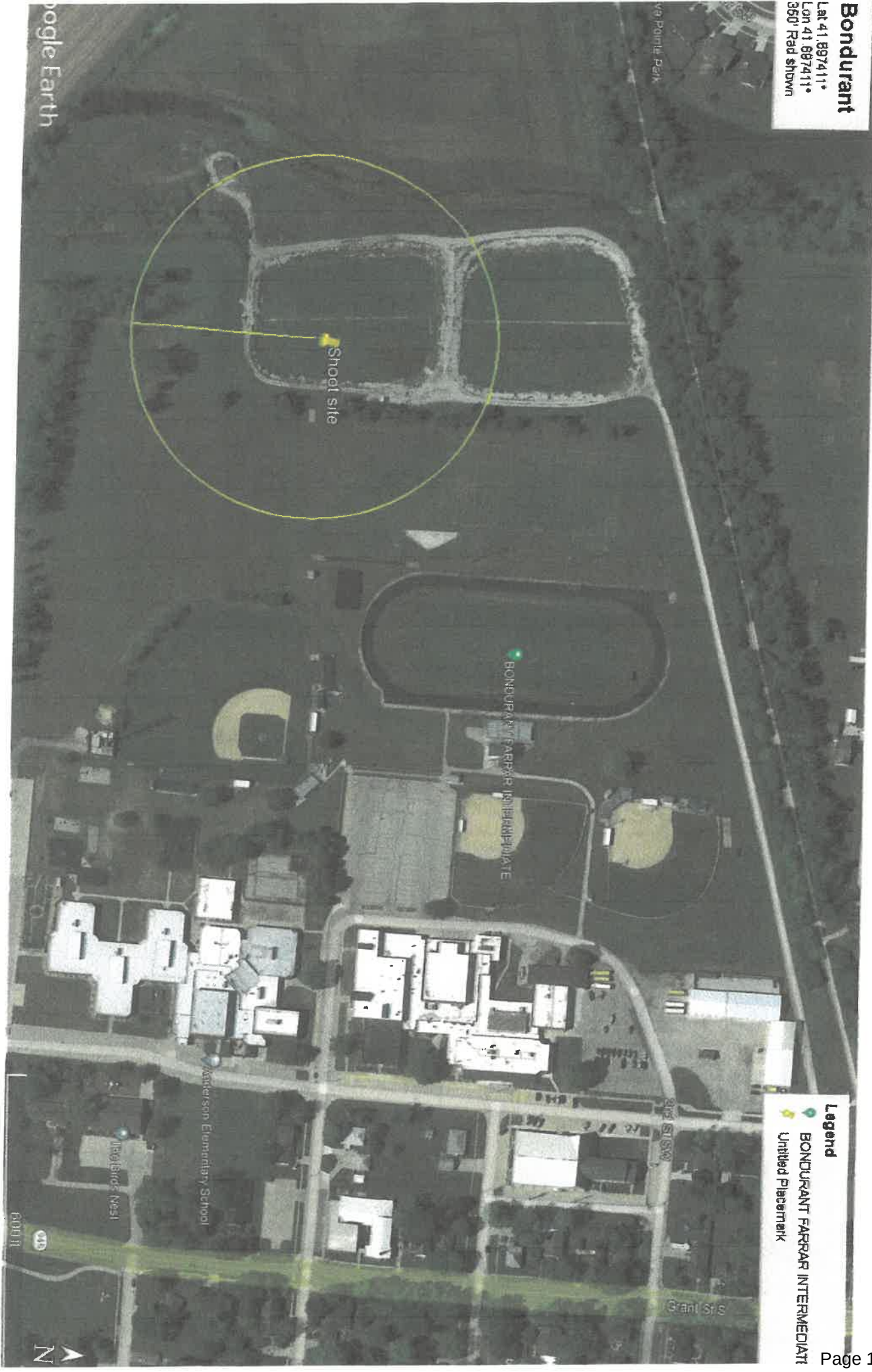
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph 8. **Transfer Of Rights Of Recovery Against Others To Us** of Section IV – Conditions:

We waive any right of recovery against the person(s) or organization(s) shown in the Schedule above because of payments we make under this Coverage Part. Such waiver by us applies only to the extent that the insured has waived its right of recovery against such person(s) or organization(s) prior to loss. This endorsement applies only to the person(s) or organization(s) shown in the Schedule above.

Bondurant
Lat 41.897411°
Lon -87.687411°
360° Red Shown

Legend
● BONDURANT FARRAR INTERMEDIATE
★ Untitled Placemark



Google Earth



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

Item No. 7.d.
For Meeting of 5/6/2024
Resolution

TITLE: - Resolution appointing Taylor Noonan to the Tree Board

CONTACT PERSON:

Marketa Oliver, ICMA-CM, SPHR, City Administrator

BRIEF HISTORY & ANALYSIS: The attached resolution appoints Taylor Noonan to the Tree Board, pursuant to the Tree Board's request.

FUNDING SOURCE: NA

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 240506-95

CITY OF BONDURANT
RESOLUTION NO. 240506-95

RESOLUTION APPOINTING TAYLOR NOONAN TO THE CITY TREE BOARD

WHEREAS the City Tree Board consists of five (5) members appointed by the City Council; AND

WHEREAS the term of office of the members of the Board shall be four (4) years; AND

WHEREAS all members of the Board shall serve without compensation; AND

WHEREAS Jill Sanders has resigned from the Board; AND

WHEREAS the City sought applicants to fill the current vacancy; AND

WHEREAS the City has received an application from Taylor Noonan; AND

WHEREAS this resolution appoints Taylor Noonan to the Tree Board through the current term of December 31, 2025.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant, Iowa, that Taylor Noonan is hereby appointed to the City Tree Board as presented.

Passed and adopted this 6th day of May 2024,

Doug Elrod, Mayor

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

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

Shelby Hagan, City Clerk

Council Action	Ayes	Nays	Abstain	Absent
Cox				
Driscoll				
McKenzie				
Peffer				
Sillanpaa				



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

Item No. 7.e.
For Meeting of 5/6/2024
Resolution

TITLE: - Resolution approving Harvest Meadows Commercial Plat 1

CONTACT PERSON:

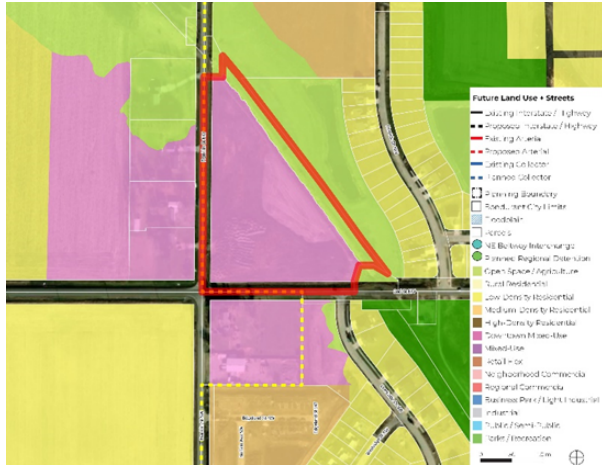
Isaac Pezley, City Planner

Maggie Murray, Planning & Community Development Director

BRIEF HISTORY & ANALYSIS: For review by the City Council and recommended for approval is the Harvest Meadows Commercial Plat 1 Final Plat. The final plat developer is Kimberley Development Corp. The final plat was submitted by Civil Design Advantage. The Harvest Meadows Commercial Plat 1 Final Plat development proposes one lot and two outlots for general commercial development. This preliminary plat area is located north of 2nd Street NW, and east of Franklin Street NW. The Harvest Meadows Commercial Plat 1 Final Plat development area is highlighted below.



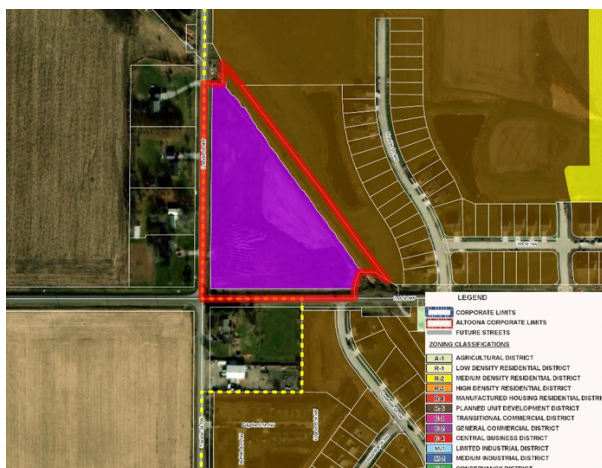
Comprehensive Plan/Future Land Use Map - the proposed general commercial use is consistent with the 2022 Future Land Use Map. The Harvest Meadows Commercial Plat 1 Final Plat is outlined below on the 2022 Future Land Use Map.



Zoning – The Harvest Meadows Commercial Plat 1 area is currently zoned C-2 General Commercial and are subject to the following bulk regulations

- Minimum lot size – none
- Minimum front yard setback – 30 feet
- Minimum side yard setback – none
- Minimum rear yard setback – 25 feet
- Maximum building height of 80 feet, with an additional 12 feet (1 story) of height permitted for every 10 feet of additional building setback for an overall maximum of no more than an average of 104 feet of building height from finished floor.
- Maximum number of stories for principal building: 3 stories with up to an additional 5 with additional supplemental setback

These bulk regulations are reflected on the submitted preliminary plat. The Harvest Meadows Commercial Plat 1 Preliminary Plat is highlighted below on the City's Zoning Map.



Parkland Dedication – No parkland dedication is required for commercial subdivisions.

Streets – the Harvest Meadows Commercial Plat 1 development area will be accessed from 2nd Street NW and Franklin Street NW.

As stated in the Harvest Meadows Traffic Impact Study, 2nd Street NW needs upgraded to a three-lane street with additional ROW provided for expansion to a five-lane street. This street widening will be a City project with developer cost-share participation required. The City will begin designing this street improvement project upon execution of a development agreement. The site plan will need to be designed to accommodate these street upgrades – the City would consider conditional site plan approval subject to the plan being updated once the public right-of-way designs are available.

Pedestrian Connections – the Harvest Meadows Commercial Plat 1 provides a 60-foot right-of-way which would allow for the future installation of sidewalks along 2nd Street NW and Franklin Street NW.

Utilities - the preliminary plat shows an 8" water main connecting to the water main along the south side of 2nd Street NW. The preliminary plat shows a 8" sanitary sewer located on the north side of 2nd Street NW. This development area is not located in the NW Trunk Connection Fee District area and the Franklin Street NW Water Connection Fee District area.

FEMA Floodplain – Portions of the Harvest Meadows Commercial Plat 1 development area is located in the FEMA Floodplain area.

Stream Buffer Ordinance – Outlot Z is subject to the City's Stream Buffer Ordinance.

Comments from City Officials and Utilities - Below is a summary of comments received:

- City Engineering - Bob Veenstra, City Engineer, reviewed and provided his initial feedback on the first draft preliminary plat submitted. No additional comments have been submitted pertaining to the final plat.
- Public Works - no review comments received to date.
- Emergency Services - no review comments received to date.

FUNDING SOURCE: NA

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 240506-96
2. Harvest Meadows Commercial Plat 1 Final Plat

CITY OF BONDURANT
RESOLUTION NO. 240506-96

RESOLUTION APPROVING THE HARVEST MEADOWS COMMERCIAL PLAT 3
FINAL PLAT

WHEREAS Civil Design Advantage submitted the Harvest Meadows Commercial Plat 1 Final Plat; AND

WHEREAS the owner/developer is Kimberley Development Corporation; AND

WHEREAS this is a subdivision within Bondurant's city limits described as follows:

A PART OF PARCEL '2020-170' AS SHOWN ON THE PLAT OF SURVEY RECORDED IN BOOK 1893, PAGE 980, BEING A PART OF THE SOUTHWEST QUARTER, AND A PART OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER, ALL BEING IN SECTION 25, TOWNSHIP 80 NORTH, RANGE 23 WEST OF THE FIFTH PRINCIPAL MERIDIAN IN THE CITY OF BONDURANT, POLK COUNTY, IOWA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER F SAID SECTION 25; THENCE NORTH 00°34'55" EAST ALONG THE WEST LINE OF SAID SECTION 25, A DISTANCE OF 874.57 FEET TO THE SOUTHWEST CORNER OF PARCEL 4 AS SHOWN ON THE WARRANTY DEED RECORDED IN BOOK 9677, PAGE 514; THENCE SOUTH 89°53'24" EAST ALONG THE SOUTH LINE OF SAID PARCEL 4, A DISTANCE OF 50.00 FEET TO THE WESTERLY LINE OF SAID PARCEL '2020-170'; THENCE SOUTH 89°53'24" EAST ALONG SAID WESTERLY LINE, 25.46 FEET; THENCE NORTH 00°06'36" EAST ALONG SAID WESTERLY LINE, 84.84 FEET; THENCE NORTH 27°07'11" WEST ALONG SAID WESTERLY LINE, 36.03 FEET; THENCE SOUTH 37°26'04" EAST ALONG SAID WESTERLY LINE, 148.81 FEET TO THE NORTHWEST CORNER OF OUTLOT 'Z', HARVEST MEADOWS PLAT 1, AN OFFICIAL PLAT IN SAID CITY OF BONDURANT; THENCE CONTINUING SOUTH 37°26'04" EAST ALONG THE WESTERLY LINE OF SAID OUTLOT 'Z', 164.16 FEET; THENCE SOUTH 37°20'20" EAST ALONG SAID WESTERLY LINE, 374.82 FEET; THENCE SOUTH 35°53'39" EAST ALONG SAID WESTERLY LINE, 291.60 FEET; THENCE SOUTH 37°25'48" EAST ALONG SAID WESTERLY LINE, 164.71 FEET TO THE SOUTHERLY LINE OF SAID PARCEL '2020-170'; THENCE NORTH 59°00'33" WEST ALONG SAID SOUTHERLY LINE, 65.51 FEET; THENCE SOUTH 89°13'29" WEST ALONG SAID SOUTHERLY LINE, 60.00 FEET; THENCE SOUTH 18°12'17" WEST ALONG SAID SOUTHERLY LINE AND THE WESTERLY LINE OF PARCEL 1 AS SHOWN ON THE WARRANTY DEED RECORDED IN BOOK 9677, PAGE 510, A DISTANCE OF 63.24 FEET; THENCE SOUTH 00°21'50" EAST ALONG SAID WESTERLY LINE, 46.70 FEET TO THE SOUTH LINE OF SAID SECTION 25; THENCE SOUTH 89°38'28" WEST ALONG SAID SOUTH LINE, 621.13 FEET TO THE POINT OF BEGINNING AND CONTAINING 9.40 ACES (409,341 SQUARE FEET).

THE PROPERTY IS SUBJECT TO ANY AND ALL EASEMENTS OF RECORD.

WHEREAS the Harvest Meadows Commercial Plat 1 Final Plat area is zoned as being within the City's General Commercial (C-2) District.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant, Iowa, that the Harvest Meadows Final Plat is hereby approved.

Passed this 6th day of May 2024,

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				
Sillanpaa				
McKenzie				
Peffer				

INDEX LEGEND

LOCATION: SEC 25-80-23, PT SW1/4 SW1/4 & PT PARCEL '2020-170'

REQUESTOR: KIMBERLEY DEVELOPMENT CORP

PROPRIETOR: KIMBERLEY DEVELOPMENT CORP
2785 N ANKENY BLVD STE 22
ANKENY, IA 50023-4705

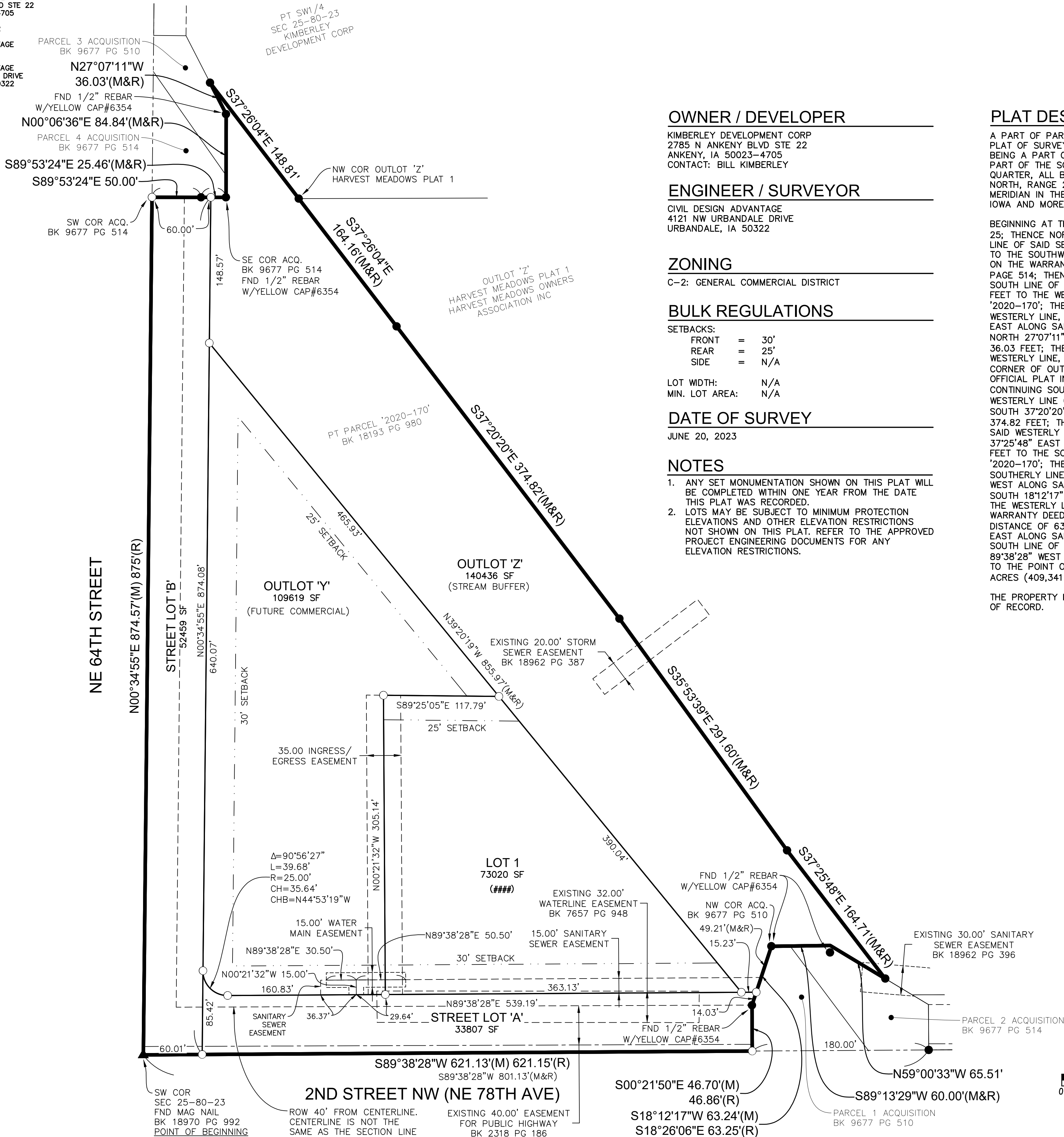
SURVEYOR: MICHAEL A. BROONER

COMPANY: CIVIL DESIGN ADVANTAGE

PREPARED BY & RETURN TO: CIVIL DESIGN ADVANTAGE
4121 NW URBANDALE DRIVE
URBANDALE, IOWA 50322
PH: 515-369-4400

HARVEST MEADOWS COMMERCIAL PLAT 1

FINAL PLAT



OWNER / DEVELOPER

KIMBERLEY DEVELOPMENT CORP
2785 N ANKENY BLVD STE 22
ANKENY, IA 50023-4705
CONTACT: BILL KIMBERLEY

ENGINEER / SURVEYOR

CIVIL DESIGN ADVANTAGE
4121 NW URBANDALE DRIVE
URBANDALE, IA 50322

ZONING

C-2: GENERAL COMMERCIAL DISTRICT

BULK REGULATIONS

SETBACKS:
FRONT = 30'
REAR = 25'
SIDE = N/A

LOT WIDTH: N/A
MIN. LOT AREA: N/A

DATE OF SURVEY

JUNE 20, 2023

NOTES

- ANY SET MONUMENTATION SHOWN ON THIS PLAT WILL BE COMPLETED WITHIN ONE YEAR FROM THE DATE THIS PLAT WAS RECORDED.
- LOTS MAY BE SUBJECT TO MINIMUM PROTECTION ELEVATIONS AND OTHER ELEVATION RESTRICTIONS NOT SHOWN ON THIS PLAT. REFER TO THE APPROVED PROJECT ENGINEERING DOCUMENTS FOR ANY ELEVATION RESTRICTIONS.

PLAT DESCRIPTION

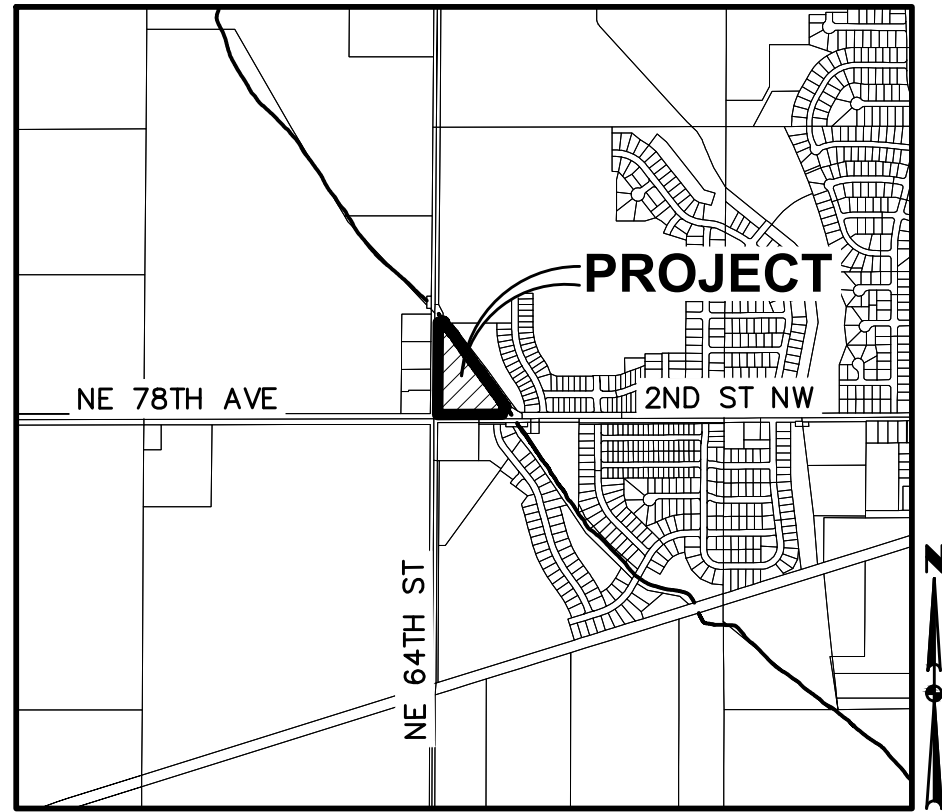
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BEGINNING AT THE SOUTHWEST CORNER OF SAID SECTION 25; THENCE NORTH 00°34'55" EAST ALONG THE WEST LINE OF SAID SECTION 25, A DISTANCE OF 874.57 FEET TO THE SOUTHWEST CORNER OF PARCEL 4 AS SHOWN ON THE WARRANTY DEED RECORDED IN BOOK 9677, PAGE 514; THENCE SOUTH 89°53'24" EAST ALONG THE SOUTH LINE OF SAID PARCEL 4, A DISTANCE OF 50.00 FEET TO THE WESTERLY LINE OF SAID PARCEL '2020-170'; THENCE SOUTH 89°53'24" EAST ALONG SAID WESTERLY LINE, 25.46 FEET; THENCE NORTH 00°06'36" EAST ALONG SAID WESTERLY LINE, 84.84 FEET; THENCE NORTH 27°07'11" WEST ALONG SAID WESTERLY LINE, 36.03 FEET; THENCE SOUTH 37°26'04" EAST ALONG SAID WESTERLY LINE, 148.81 FEET TO THE NORTHWEST CORNER OF OUTLOT 'Z', HARVEST MEADOWS PLAT 1, AN OFFICIAL PLAT IN SAID CITY OF BONDURANT; THENCE CONTINUING SOUTH 37°26'04" EAST ALONG THE WESTERLY LINE OF SAID OUTLOT 'Z', 164.16 FEET; HENCE SOUTH 37°20'20" EAST ALONG SAID WESTERLY LINE, 374.82 FEET; THENCE SOUTH 35°53'39" EAST ALONG SAID WESTERLY LINE, 291.60 FEET; THENCE SOUTH 37°25'48" EAST ALONG SAID WESTERLY LINE, 164.71 FEET TO THE SOUTHERLY LINE OF SAID PARCEL '2020-170'; THENCE NORTH 59°00'33" WEST ALONG SAID SOUTHERLY LINE, 65.51 FEET; THENCE SOUTH 89°13'29" WEST ALONG SAID SOUTHERLY LINE, 60.00 FEET; THENCE SOUTH 18°12'17" WEST ALONG SAID SOUTHERLY LINE AND THE WESTERLY LINE OF PARCEL 1 AS SHOWN ON THE WARRANTY DEED RECORDED IN BOOK 9677, PAGE 510, A DISTANCE OF 63.24 FEET; THENCE SOUTH 00°21'50" EAST ALONG SAID WESTERLY LINE, 46.70 FEET TO THE SOUTH LINE OF SAID SECTION 25; THENCE SOUTH 89°38'28" WEST ALONG SAID SOUTH LINE, 621.13 FEET TO THE POINT OF BEGINNING AND CONTAINING 9.40 ACRES (409,341 SQUARE FEET).

THE PROPERTY IS SUBJECT TO ANY AND ALL EASEMENTS OF RECORD.

VICINITY MAP

NOT TO SCALE



BONDURANT, IOWA

LEGEND

	FOUND	SET
SECTION CORNER AS NOTED	▲	△
1/2" REBAR, YELLOW PLASTIC CAP#15980 (UNLESS OTHERWISE NOTED)	●	○
MEASURED BEARING & DISTANCE	M	
RECORDED BEARING & DISTANCE	R	
DEEDED BEARING & DISTANCE	D	
PUBLIC UTILITY EASEMENT	P.U.E.	
CURVE ARC LENGTH	AL	
LOT ADDRESS	(1234)	
CENTERLINE	---	
SECTION LINE	---	
EASEMENT LINE	---	
BUILDING SETBACK LINE	---	
PLAT BOUNDARY	---	

I HEREBY CERTIFY THAT THIS LAND SURVEYING DOCUMENT WAS PREPARED AND THE RELATED SURVEY WORK WAS PERFORMED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA.

MICHAEL A. BROONER, P.L.S. DATE

LICENSE NUMBER 15980
MY LICENSE RENEWAL DATE IS DECEMBER 31, 2024
PAGES OR SHEETS COVERED BY THIS SEAL:

THIS SHEET

FILE: H:\2023\2306387\DWG\2306387-FINAL PLATING.DWG
DATE: 7/16/2024 2:04 PM
DRAWN BY: JAV/ERD/AHL
CHECKED BY: JAV/ERD/AHL
COMMENTS: EAS

DATE: 04/16/24

REVISIONS:

4121 NW URBANDALE DRIVE
URBANDALE, IA 50322
PHONE: (515) 369-4400

REVIEW:

TECH:

ENGINEER:

REVISOR:

DATE:

HARVEST MEADOWS COMMERCIAL PLAT 1

FINAL PLAT

1

1

2306.387



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

Item No. 7.f.
For Meeting of 5/6/2024
Resolution

TITLE: - Resolution Setting Date for Budget Amendment for the FY24 Budget

CONTACT PERSON:

Marketa Oliver, ICMA-CM, SPHR, City Administrator
Jene Jess, Finance Director

BRIEF HISTORY & ANALYSIS: The State of Iowa requires cities to amend their budgeted expenditures prior to exceeding their program or function. Following are the areas of amendment and reasons for the amendment.

Revenues & Other Financing Sources have increased a total of \$9,073,571 due to the large capital projects leading to grants, bond proceeds, and transfers, as well as an increase in charges for services and use of money and property.

Expenditures & Other Financing sources decreased a total of \$6,999,408 predominantly due to the timing of capital improvement projects.

- Public Safety increased due to the installation of storm sirens with a 50% grant fund match;
- Public Works increased due to vehicle replacements, one due to need in current fiscal rather than then the next and one due to unexpected cost savings;
- Health and Social Services decreased due to operating supply costs;
- Culture and Recreation decreased due to salary and benefits expense;
- Community and Economic Development increased due certified site-related and other planning efforts;
- General Government increased due to a prepayment for a special census;
- Debt Service increased due to an annual appropriation of debt issued after budget in the previous year;
- Capital projects decreased due to project timing;
- Business Type Expenditures increased due to land purchase and other capital investments for the water facilities project and
- Transfers Out increased.

There will be no increase in tax levies to be paid in the current fiscal year named above related to the proposed budget amendment. Any increase in expenditures set out above will be met from the increased non-property tax revenues, cash balances, grant funding, not budgeted or considered in this current budget.

FUNDING SOURCE: All funding sources.

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 240506-97

CITY OF BONDURANT
RESOLUTION NO. 230501-97

RESOLUTION SETTING THE DATE OF A PUBLIC HEARING FOR THE PURPOSE
OF AMENDING THE CURRENT BUDGET OF THE CITY OF BONDURANT FOR THE
FISCAL YEAR ENDING JUNE 30, 2024

WHEREAS Revenues & Other Financing Sources have increased a total of \$9,073,571 due to the large capital projects leading to grants, bond proceeds, and transfers, as well as an increase in charges for services and use of money and property; AND

WHEREAS Expenditures & Other Financing sources decreased a total of \$6,999,408 predominantly due to the timing of capital improvement projects; AND

WHEREAS:

- Public Safety increased due to the installation of storm sirens with a 50% grant fund match;
- Public Works increased due to vehicle replacements, one due to need in current fiscal rather than then the next and one due to unexpected cost savings;
- Health and Social Services decreased due to operating supply costs;
- Culture and Recreation decreased due to salary and benefits expense;
- Community and Economic Development increased due certified site-related and other planning efforts;
- General Government increased due to a prepayment for a special census;
- Debt Service increased due to an annual appropriation of debt issued after budget in the previous year;
- Capital projects decreased due to project timing;
- Business Type Expenditures increased due to land purchase and other capital investments for the water facilities project and
- Transfers Out increased.

WHEREAS there will be no increase in tax levies to be paid in the current fiscal year named above related to the proposed budget amendment. Any increase in expenditures set out above will be met from the increased non-property tax revenues, cash balances, grant funding, not budgeted or considered in this current budget.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant, Iowa, to set the date of May 20, 2024, at 6:00 p.m. at City Hall, 200 2nd Street NE, Bondurant, IA for a public hearing conducted by the Council, pursuant to published notice, for persons to express their views for or against the amendment of the current budget of the city for the Fiscal Year ending June 30, 2024.

Passed this 6th day of May 2024,

By: _____
Doug Elrod, Mayor

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

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

Shelby Hagan, City Clerk

Council Action	Ayes	Nays	Abstain	Absent
Cox				
Driscoll				
McKenzie				
Peffer				
Sillanpaa				

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET				
City of BONDURANT				
Fiscal Year July 1, 2023 - June 30, 2024				
The City of BONDURANT will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2024				
Meeting Date/Time: 5/20/2024 06:00 PM		Contact: Jené Jess or Marketa Oliver		Phone: (515) 967-2418
Meeting Location: City Hall, Council Chambers 200 2nd Street NE Bondurant, IA 50035				
There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult https://dom.iowa.gov/local-gov-appeals .				
REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	4,820,403	-4,056	4,816,347
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	4,820,403	-4,056	4,816,347
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	2,401,536	105,705	2,507,241
Other City Taxes	6	1,242,848	243,808	1,486,656
Licenses & Permits	7	362,780	-18,249	344,531
Use of Money & Property	8	29,854	911,137	940,991
Intergovernmental	9	1,935,009	-382,082	1,552,927
Charges for Service	10	5,234,234	519,872	5,754,106
Special Assessments	11	0	0	0
Miscellaneous	12	181,097	560,905	742,002
Other Financing Sources	13	17,622,000	5,113,391	22,735,391
Transfers In	14	4,359,507	2,023,140	6,382,647
Total Revenues & Other Sources	15	38,189,268	9,073,571	47,262,839
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	3,893,439	46,973	3,940,412
Public Works	17	1,896,427	11,550	1,907,977
Health and Social Services	18	53,350	-14,000	39,350
Culture and Recreation	19	1,434,606	-3,718	1,430,888
Community and Economic Development	20	803,832	84,313	888,145
General Government	21	835,780	378,643	1,214,423
Debt Service	22	3,234,630	523,352	3,757,982
Capital Projects	23	24,193,334	-10,387,855	13,805,479
Total Government Activities Expenditures	24	36,345,398	-9,360,742	26,984,656
Business Type/Enterprise	25	4,444,541	338,194	4,782,735
Total Gov Activities & Business Expenditures	26	40,789,939	-9,022,548	31,767,391
Transfers Out	27	4,359,507	2,023,140	6,382,647
Total Expenditures/Transfers Out	28	45,149,446	-6,999,408	38,150,038
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-6,960,178	16,072,979	9,112,801
Beginning Fund Balance July 1, 2023	30	20,547,252	0	20,547,252
Ending Fund Balance June 30, 2024	31	13,587,074	16,072,979	29,660,053
Explanation of Changes: • Public Safety increased due to the installation of storm sirens with a 50% grant fund match; • Public Works increased due to vehicle replacements being expensed; • Health and Social Services decreased due to operating supply costs; • Culture and Recreation decreased due to salary and benefits expense; • Community and Economic Development increased due certified site-related and other planning efforts; • General Government increased due to a prepayment for a special census; • Debt Service increased due to an annual appropriation of debt issued after budget in the previous year; • Capital projects decreased due to project timing; • Business Type Expenditures increased due to land purchase and other capital investments for the water facilities project and • Transfers Out increased.				



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

Item No. 7.g.
For Meeting of 5/6/2024
Resolution

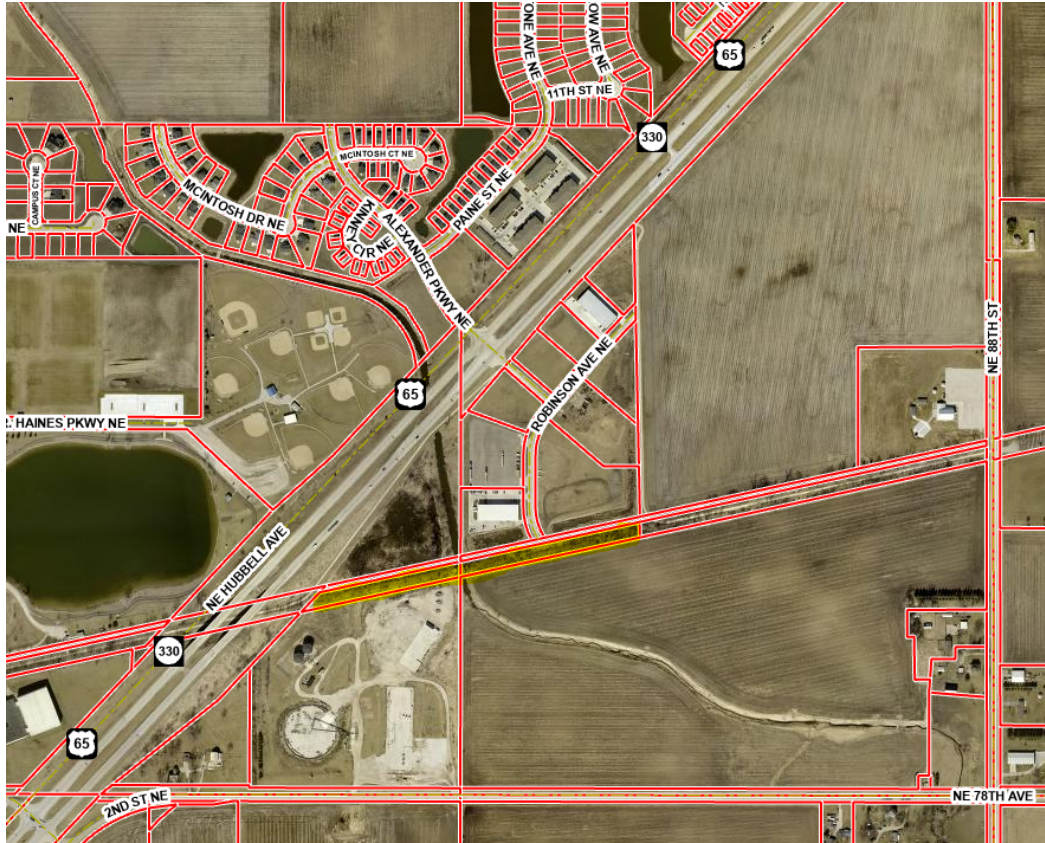
TITLE: - Resolution accepting the Real Property Charitable Donation Agreement for land associated with the future Chichaqua Valley Trail Extension Project east of Highway 65 south of the Bondurant Industrial Park

CONTACT PERSON:

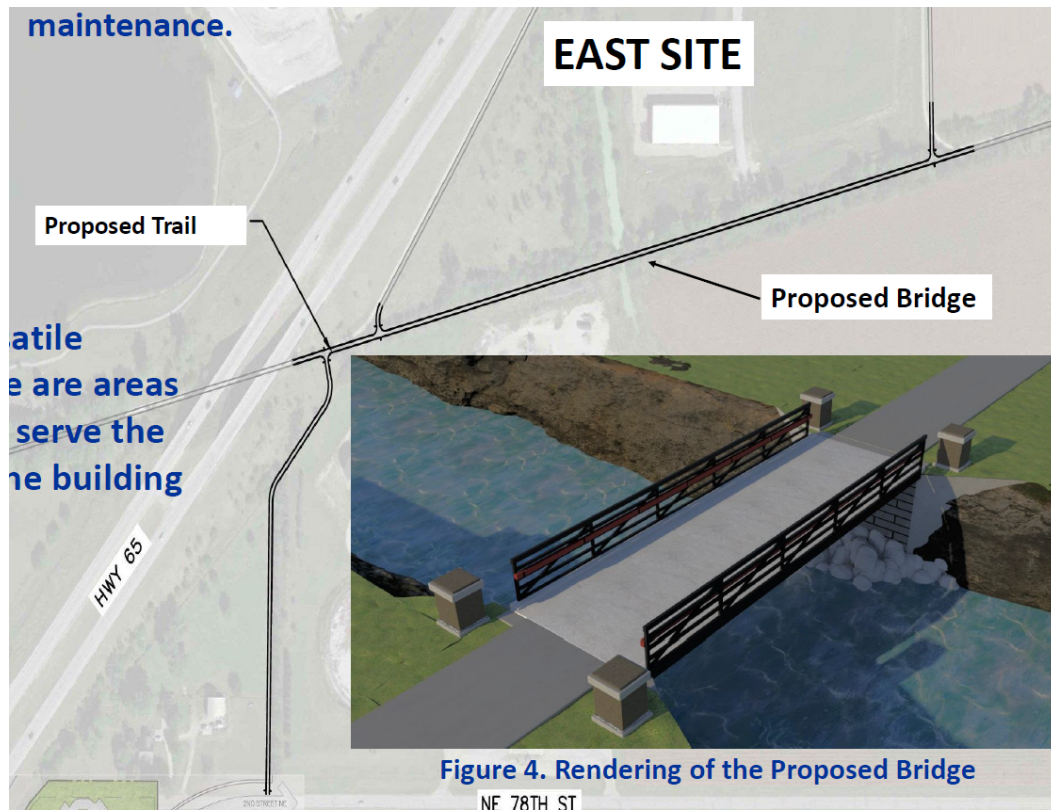
Maggie Murray, Planning & Community Development Director

BRIEF HISTORY & ANALYSIS: The attached resolution approves the attached Real Property Charitable Donation Agreement for the following two parcels east of Highway 65 south of the Bondurant Industrial Park area: [Parcel 8022-29-300-010](#) and [Parcel 8022-29-400-011](#). The Landus Cooperative currently owns these two former railroad right-of-way parcels and has graciously agreed to donate this land to the City of Bondurant for the purposes of construction the planned Chichaqua Valley Trail extension through this area. This upcoming Chichaqua Valley Trail extension project will provide a route for users of the trail system an option to avoid the portion of trail that current runs adjacent to the Highway 65 street corridor. The DRAFT Parks, Trails, & Greenways Master Plan identifies the need for the City to construct this upcoming Chichaqua Valley Trail connection project within the next three years. As part of the City of Bondurant's partnership with the University of Iowa's Iowa Initiative for Sustainable Communities (IISC) Program, a group of engineering students have already created construction documents for this upcoming Chichaqua Valley Trail extension project.

Area Map - Parcel 8022-300-010 and Parcel 8022-29-400-011



Excerpt from the Students' Final Deliverables of the IISC Trail Design Project:



FUNDING SOURCE: N/A

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 240506-98
2. 24.03 Landus-Property Donation Agreement

CITY OF BONDURANT
RESOLUTION NO. 240506-98

RESOLUTION ACCEPTING THE REAL PROPERTY CHARITABLE DONATION
AGREEMENT FOR LAND ASSOCIATED WITH THE FUTURE CHICHAQUA VALLEY
TRAIL EXTENSION PROJECT EAST OF HIGHWAY 65 SOUTH OF THE
BONDURANT INDUSTRIAL PARK

WHEREAS the draft Parks, Trails, & Greeways Master Plan identifies the need to extend the Chichaqua Valley Trail along Parcels 8022-29-300-010 and 8022-29-400-011 in the area east of Highway 65 south of the Bondurant Industrial Park; AND

WHEREAS the Landus Cooperative currently owns this land; AND

WHEREAS the Landus Cooperative has graciously agreed to donate these two parcels to the City of Bondurant for purposes of constructing the future Chichaqua Valley Trail project in this area; AND

WHEREAS, the attached Real Property Charitable Donation Agreement has been created for the purpose of transferring this land to the City of Bondurant.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant, Iowa, that the Real Property Charitable Donation Agreement for land associated with the future Chichaqua Valley Trail extension project is hereby approved.

Passed this 6th day of May 2024,

By: _____
Doug Elrod, Mayor

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

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

Shelby Hagan, City Clerk

Council Action	Ayes	Nays	Abstain	Absent
Cox				
Driscoll				
McKenzie				
Peffer				
Sillanpaa				

REAL PROPERTY CHARITABLE DONATION AGREEMENT

This Real Property Charitable Donation Agreement (this “Agreement”) is made and entered into as of _____, 2024 (the “Effective Date”), by and between **Farmers Elevator Co**, an Iowa corporation (the “Company”) and the **City of Bondurant**, Iowa (the “City”) with respect to a charitable donation as described herein (the “Contribution”). The purpose of this Agreement is to set forth the terms and conditions pursuant to which the Company shall provide and the City shall receive the Contribution.

Background

The City is a political subdivision or governmental unit for the purposes of Section 170(c)(1) of the Internal Revenue Code of 1986, as amended (the “Code”). The Company desires to support the City through its Contribution for use exclusively for public purposes.

The parties hereto agree as follows:

1. **Contribution.** The Company shall donate to the City the real property described on Exhibit A hereto, consisting of two parcels of land of approximately 2.87 acres and all improvements situated thereon, subject to the terms and conditions of this Agreement (the “Real Property”).
2. **Settlement**
 - a. If available, the Company shall deliver to the City a current abstract of title showing marketable title to the Real Property in conformity with this Agreement and with the land title examination standards of the Iowa State. In the absence of an abstract, the City will acquire a Title Certificate for the Real Property, which must show clear title in the Company.
 - b. Settlement and delivery of possession of the Real Property will occur on or before May 15, 2024 (“Settlement”). Settlement will be held at the offices of the City. The Company and the City will cooperate on preparing documents. At Settlement, the Company will deliver to the City a corporate warranty deed to the Real Property, in substantially the form and set forth in Exhibit B.
 - c. Real property taxes on the Real Property will be prorated as of the close and Settlement based upon the latest available tax information.
 - d. All risk of loss for the Real Property and the Personal Property will remain with the Company until Settlement.
3. **Representations and Warranties**

The Company represents and warrants as follows:

- a. It has good and marketable title to the Real Property free from all mortgages, security interests or other encumbrances.
- b. It will deliver the Personal Property free and clear of any lien or encumbrance.
- c. There is no suit, action, arbitration, legal, administrative or other proceeding or inquiry pending or threatened against the Real Property or any portion thereof, or pending or threatened against the Company which could affect the Company's title to the Real Property or any portion thereof, or subject an owner of the Real Property, or any portion thereof, to liability.

The City represents and warrants as follows:

- a. It is a governmental unit for the purposes of Section 170(c)(1) of the Internal Revenue Code.
 - b. The City has full authority and power to enter into this Agreement, and when signed, it shall be a valid obligation of, and enforceable against, the City.
4. Additional Agreements and Covenants
- a. The City shall use the Real Property exclusively for the public purpose of a community trail extension. If due to changed circumstances it is impracticable to carry out the above purposes, the Real Property will be used for purposes as nearly akin to the original purpose as possible.
 - b. The City agrees to cooperate with the Company to complete any documentation or additional paperwork necessary or helpful to assist the Company in documenting its gift. In the event the tax deductibility of the Contribution is challenged, the City agrees to provide reasonable assistance to the Company in contesting the unfavorable determination or ruling.
 - c. Disclosure of Gift. The Parties acknowledge that certain state or federal laws now or in the future may require the Company to disclose information on donations provided to charitable entities. The Company may report information about the Contribution provided under this Agreement, as required by law.
5. No Assignment. Neither party may assign, directly or indirectly, by operation of law, change of control or otherwise, this Agreement or any rights or obligations hereunder, without the prior written consent of the other party.
6. No Third Party Beneficiaries. This Agreement inures to the benefit of the City and the Company only, and no third party shall have any rights under it, except as expressly provided herein.
7. Amendment; Entire Agreement. This Agreement may not be amended other than by a writing signed by authorized representatives of both parties. This Agreement represents the

entire agreement between the parties with respect to the subject matter hereof and supersedes any prior oral or written agreements, understandings or arrangements.

8. Governing Law. This Agreement is governed by the internal laws of the State of Iowa.

9. Right to Inspect Property. As part of its due diligence, the City may require and/or conduct inspections, tests, and studies with respect to the physical and environmental condition of the Real Property. The City and its consultants, agents, engineers, inspectors, contractors, and employees must be given reasonable access to the Real Property for the purpose of performing such due diligence. The City shall not conduct any intrusive or destructive inspections or borings without the Company's prior written consent, which consent shall not be unreasonably withheld.

IN WITNESS WHEREOF, the parties have signed and thereby caused this Agreement to be duly executed effective as of the date written above.

Farmers Elevator Co

By: _____

Name: _____

Title: _____

Date: _____

City of Bondurant, Iowa

By: _____

Name: _____

Title: _____

Date: _____

Exhibit A

Parcel 8022-29-300-010

-EX HWY- ELY 1482.5F S 75F OF 100F RR ROW THRU S
1/2 SW 1/4 SEC 29-80-22

Parcel 8022-29-400-011

-EX PARCEL L BOOK 14412 PAGE 911- S 75F OF 100F
RR ROW THRU SE 1/4 SEC 29-80-22

(full legals to conform to the Title Certificate)

Exhibit B

For the consideration of One Dollar(s) and other valuable consideration, Farmers Elevator Co, a corporation organized and existing under the laws of Iowa (the "Grantor"), does hereby Convey to the City of Bondurant, Iowa, a municipal corporation (the "Grantee"), the following described real estate in Polk County, Iowa:

LEGAL DESCRIPTIONS

Subject to easements, covenants and restrictions of record.

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

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

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

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

Dated: _____, 2024.

Farmers Elevator Co

By: _____
_____, President

STATE OF IOWA, COUNTY OF POLK, ss:

On the ____ day of _____, 2024, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared _____, to me personally known, who, being by me duly sworn, did say that they are the President of Farmers Elevator Co, that said instrument was authorized by Resolution adopted by the Board of Farmers Elevator Co on the __ day of _____, 202_, and _____ acknowledged the execution of said instrument to be

their voluntary act and deed and the voluntary act and deed of said corporation, by it and by them voluntarily executed.

Notary Public in and for the State of Iowa



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

Item No. 7.h.
For Meeting of 5/6/2024
Resolution

TITLE: - Resolution reappointing the following Parks & Recreation Board Members for another 3-Year Term: Marian Collison, Tessa Simpson, Aaron Rasmussen, and Dennis Lyman

CONTACT PERSON:

Maggie Murray, Planning & Community Development Director

BRIEF HISTORY & ANALYSIS: The attached resolution retroactively reappoints the following existing Parks & Recreation Board members to serve another 3-year term: Marian Collison, Tessa Simpson, Aaron Rasmussen, and Dennis Lyman. It was recently noticed that a resolution reappointing these members was not included as part of the last City Council meeting agenda of 2023. The Parks & Recreation Board consists of 7 members serving 3-year terms. The Board acts as an advisory group to City Council on the need facilities to provide open space such as parks, playgrounds, and community facilities for other forms of recreation. The Parks & Recreation Board has also taken on a new role of serving as the advisory group to City Council regarding implementing the recently-adopted Art, Culture, & Wayfinding Master Plan.

FUNDING SOURCE: N/A

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 240506-99

CITY OF BONDURANT
RESOLUTION NO. 240506-99

RESOLUTION REAPPOINTING THE FOLLOWING PARKS & RECREATION BOARD
MEMBERS: MARIAN COLLISION, TESSA SIMPSON, AARON RASMUSSEN, AND
DENNIS LYMAN

WHEREAS the Park and Recreation Board consists of seven (7) members appointed by the City Council; AND

WHEREAS the term of office of the members of the Board shall be three (3) years; AND

WHEREAS all members of the Board shall serve without compensation, except their actual expenses, which shall be subject to the approval of the Council; AND

WHEREAS the following Parks and Recreation Board members' terms were set to expire December 31, 2023: Marian Collison, Tessa Simpson, Aaron Rasmussen, and Dennis Lyman; AND

WHEREAS this resolution retroactively reappoints all four members to serve another 3-year term, meaning their new term will expire December 31, 2027 (unless renewed).

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant, Iowa, that the reappointment of Marian Collison, Tessa Simpson, Aaron Rasmussen, and Dennis Lyman is hereby approved as presented.

Passed and adopted this 6th day of May 2024,

Doug Elrod, Mayor

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

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

Shelby Hagan, City Clerk

Council Action	Ayes	Nays	Abstain	Absent
Cox				
Driscoll				
McKenzie				
Peffer				
Sillanpaa				



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

Item No. 7.i.
For Meeting of 5/6/2024
Resolution

TITLE: - Resolution approving Subaward Agreement between the Iowa Department of Homeland Security and Emergency Management and the City of Bondurant for a Building Resilient Infrastructure and Communities (BRIC) Grant for the Grant Street South Realignment and Stormwater Improvements

CONTACT PERSON:

Marketa Oliver, ICMA-CM, SPHR, City Administrator

BRIEF HISTORY & ANALYSIS: The City of Bondurant has been awarded federal assistance under the Building Resilience Infrastructure and Communities, 2022 in accordance with the scope of work and budget that were included in the application package submitted to and approved by Iowa Department of Homeland Security and Emergency Management (HSEMD) and the Federal Emergency Management Agency (FEMA).

Project scoping activities are designed to develop mitigation strategies and obtain data to prioritize, select, and develop, in a timely manner, complete applications that result in either an improvement in the capability to identify appropriate mitigation projects or in the development of an application-ready mitigation project for BRIC or another funding opportunity.

Funds can be used for:

- Scoping and developing hazard mitigation projects and alternatives, including engineering design and feasibility studies
- Conducting meetings, outreach, and coordination with potential subapplicants and community residents to identify potential future mitigation projects
- Evaluating facilities or areas to determine appropriate mitigation actions
- Incorporating Environmental Planning and Historic Preservation considerations into project planning activities
- Collecting data for Benefit-Cost Analyses, environmental compliance, and other program requirements
- Conducting hydrologic and hydraulic studies for unmapped flood zones or other areas where communities propose to submit hazard mitigation projects
- Coordinating, scoping, and developing regional or multi-community hazard

mitigation projects that require coordination to cohesively address resiliency and sustainability goals

- Utilizing third-party cost estimation services for project budgeting across subapplications
- Contracting services to address data consistency needs for other project application categories, such as EHP, cost-sharing mechanisms, and work schedules

This grant Application does require a match: 75% federal, 15% state, and 10% local. The City of Bondurant is required to provide a 10% local match (should the City be awarded this grant).

The City of Bondurant is applied for the Project Scoping funding through 2022 Building Resilience Infrastructure and Communities (BRIC) to conduct the necessary engineering to construct a benefit cost analysis for the Grant Street South Realignment and Storm Water Improvements involving the Grant Street extension and the water retention pond. The project will include initial assessment work, engineering, and environmental review.

Basis for Cost Estimate

The engineering, community outreach, environmental costs were derived from reaching out to engineering and consultant firms to obtain estimates for those tasks. Once awarded, the City will issue a Request for Proposals following applicable procurement standards to procure qualified professionals for these tasks.

Project Scoping Contractual Services

Engineering and Design contractual service fees of \$1,909,495 include stakeholder engagements, preliminary engineering and design, project area research, historical damage research, evaluation of findings, benefit-cost analysis, and day-to-day project oversight. This includes environmental and historic preservation fees to comply with all applicable environmental and historic preservation laws and regulations. During the project scoping process, environmental and cultural resource considerations will be identified and evaluated. Subsequent proposal approach strategy fees will be included to prepare Advanced Assistance work for a streamlined full project subapplication submission. Bondurant requested \$200,000 from federal and \$20,000 from state to go toward this total \$1,909,495.

Maintenance

The City of Bondurant will determine annual maintenance cost as part of the Project Scoping that will be included in the subsequent full project subapplication submission, or future mitigation projects.

Management Costs Not included above - Separate application (100% Paid by FEMA)

Contractual service fees of \$10,000 include recordkeeping to confirm compliance with Federal regulations, procurement, contract management, pay requests, and submission of Quarterly Progress Reports.

FUNDING SOURCE: TIF/LOSST/GO Bonds/Stormwater

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 240506-100

CITY OF BONDURANT
RESOLUTION NO. 240506-100

RESOLUTION APPROVING SUBAWARD AGREEMENT BETWEEN THE IOWA
DEPARTMENT OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT AND THE
CITY OF BONDURANT FOR A BUILDING RESILIENT INFRASTRUCTURE AND
COMMUNITIES (BRIC) GRANT FOR THE GRANT STREET SOUTH REALIGNMENT AND
STORMWATER IMPROVEMENTS

WHEREAS Action Item 11B of the City's 2022 Comprehensive Plan Reads: Implement the Central Park Master Plan to help support the Regional Commercial Master Plan's vision of creating an attractive new housing, retail, and other commercial uses in a high-quality, mixed-use district that differentiates Bondurant within the region; AND

WHEREAS Action Item 11C of the City's 2022 Comprehensive Plan Reads: Build high quality bicycle and pedestrian connections from neighborhoods to retail centers to encourage local shopping and to reduce vehicular dependence; AND

WHEREAS Policy 18B of the City's 2022 Comprehensive Plan Reads: Preserve wetlands within the study area and utilize high-quality wetlands as amenity features whenever possible; AND

WHEREAS Policy 18C of the City's 2022 Comprehensive Plan Reads: Continue to expand the urban tree canopy within Bondurant as well as to promote conservation of existing quality tree stands in the growth area; AND

WHEREAS Policy 18F of the City's 2022 Comprehensive Plan Reads: Continue to implement the recommendations included within the stormwater master plan to improve drainage, flooding, and water quality; AND

WHEREAS Policy 18G of the City's 2022 Comprehensive Plan Reads: Continue to encourage the use of green infrastructure on public and private property throughout Bondurant; AND

WHEREAS Action Item 18E of the City's 2022 Comprehensive Plan Reads: Add low-impact trails to city-owned stream buffers to provide the dual benefits of environmental protection and recreation; AND

WHEREAS Policy 19A of the City's 2022 Comprehensive Plan reads: Continue to exceed the overall park level of service for total park acres in Bondurant; AND

WHEREAS Policy 19C of the City's 2022 Comprehensive Plan reads: Expand neighborhood parks in Bondurant as the community grows; AND

WHEREAS Policy 19D of the City's 2022 Comprehensive Plan Reads; Strive to have most Bondurant residents live within a reasonable 5-to-10-minute walk to a park; AND

WHEREAS 19G of the City's 2022 Comprehensive Plan Reads: Incorporate green infrastructure into Bondurant parks as a way to combat extreme weather, reduce irrigation and maintenance costs, and as an educational tool for Bondurant residents and children; AND

WHEREAS 19H of the City's 2022 Comprehensive Plan Reads: Incorporate natural features such as trees, topography, wetlands, or streams into the open space; AND

WHEREAS Action Item 19B of the City's 2022 Comprehensive Plan Reads: Continue forward with adoption of the Central Park Master Plan and Skate Plan and implement their projects to serve community assets that will activate Regional Commercial growth near I-80; AND

WHEREAS Policy 21A of the City's 2022 Comprehensive Plan Reads: Expand trails in Bondurant in accordance with the Future Trails Plan; AND

WHEREAS Action Item 21B of the City's 2022 Comprehensive Plan Reads: Collaborate with other cities within proximity to Bondurant's city limits including Altoona, Ankeny, and Mitchellville to establish trail link(s) between communities; AND

WHEREAS Policy 21C of the City's 2022 Comprehensive Plan Reads: Connect new and older parks with trail or sidewalk connections; AND

WHEREAS Policy 21D of the City's 2022 Comprehensive Plan Reads: Continue to expand Bondurant's trail system by relying on major roadway streetscapes, stream corridors, and utility ROW areas; AND

WHEREAS Policy 21H of the City's 2022 Comprehensive Plan Reads: Ensure bicycle and trail networks in Bondurant include amenities that enhance rider safety, comfort, and usability; AND

WHEREAS Policy 22A of the City's 2022 Comprehensive Plan Reads: Require development to accommodate not only the needs of the local streets network, but also future Arterial and Collector Street based on the city's ultimate street map; AND

WHEREAS Policy 27A of the City's 2022 Comprehensive Plan Reads: Continue to implement the recommendations included in the Stormwater Master Plan to improve drainage, flooding, and water quality; AND

WHEREAS Policy 27E of the City's 2022 Comprehensive Plan Reads: Encourage stormwater best management practices on agricultural land whenever possible.

WHEREAS The City of Bondurant is required to provide a 10% match to this grant. Federal funds provide 75% and state funds account for 15% of the grant.

NOW, THEREFORE, BE IT RESOLVED, that the Bondurant City Council hereby approves the attached subaward agreement with the Iowa Department of Homeland Security and Emergency Management City Staff for the Building Resilient Infrastructure and Communities (BRIC) Scoping Grant for the scoping activities related to Grant Street South Realignment and Storm Water Improvements.

Passed this day of May 6, 2024,

By: _____
Doug Elrod, Mayor

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

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

Shelby Hagan, City Clerk

Name	Yay	Nay	Abstain	Absent
Cox				
Driscoll				
McKenzie				
Peffer				
Sillanpaa				



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

Item No. 7.j.
For Meeting of 5/6/2024
Resolution

TITLE: - Resolution approving the professional services agreement with Veenstra & Kimm for Construction Phase Services for the Campus Drive Area Infrastructure Improvements Phases 1 and 2 in the amount of \$479,800

CONTACT PERSON:

John Horton, Public Works Director

BRIEF HISTORY & ANALYSIS: The city entered into an agreement with Veenstra & Kimm in December 2021 for the design for the original certified site improvement project. At the time of the initial agreement, a construction timeline was not set. Therefore, a maximum not to exceed amount for the construction phase services was not established.

Now that we have the design completed and the bids for phase 1 of this project are on the agenda for council approval. Staff are asking council to consider the resolution including for the maximum not to exceed fee for the construction administration to also include RISE grant and other State DOT Grant programming documentation and construction phase inspection services to be provided by Veenstra & Kim during the project.

Staff recommend approval of the Professional Services Agreement to Veenstra & Kimm in an amount not to exceed of \$479,800 for the construction administration as well as the construction inspection phase services through final review of this project.

It is important to note that this is for the entire Civic Campus/Certified Site infrastructure project and not just Phase 1. Phase 2 of this project includes all the RISE funded portions, including the updated intersection of Highway 65 and 2nd St. NE will go to bidding later this summer once the DOT has reviewed the intersection details.

FUNDING SOURCE: TIF/Bonds/Grants

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 240506-101
2. Professional Services Agreement for Construction Phase Services for Civic Campus

CITY OF BONDURANT
RESOLUTION NO. 240506-101

RESOLUTION APPROVING PROFESSIONAL SERVICES AGREEMENT WITH
VEENSTRA & KIM FOR THE CONSTRUCTION ADMINISTRATION AND
CONSTRUCTION PHASE INSPECTIONS SERVICES FOR THE CAMPUS DRIVE
AREA INFRASTRUCTURE IMPROVEMENTS PROJECT NOT TO EXCEED \$479,800

WHEREAS, on March 26th, 2024, the City of Bondurant received the professional services agreement for the Campus Drive Area Infrastructure Project; AND

WHEREAS, the city has determined that timing is appropriate to accept the agreement for the Construction Phase Administration and Inspection Services in a maximum not to exceed amount Civic Campus/Certified Site Infrastructure Project; AND

WHEREAS, it is agreed by and between the parties hereto that the Agreement dated May 6th, 2024, is as follows in the attachment following; AND

WHEREAS, the undersigned do hereby covenant and state this Agreement is executed in duplicate as though each were an original and that there are no oral agreements that have not been reduced to writing in this instrument; AND

WHEREAS, it is further covenanted and stated the there are no other considerations or monies contingent upon or resulting from the execution of this Agreement nor have any of the above been implied by or for any party to this Agreement.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant, Iowa, that the professional service agreement with Veenstra & Kim for the Campus Drive Area Improvements Project is hereby approved as presented.

Passed this 6th day of May 2024,

By: _____
Doug Elrod, Mayor

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

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

Shelby Hagan, City Clerk

Council Action	Ayes	Nays	Abstain	Absent
Cox				
Driscoll				
McKenzie				
Peffer				
Sillanpaa				

AGREEMENT FOR PROFESSIONAL SERVICES

CITY OF BONDURANT, IOWA CAMPUS DRIVE AREA IMPROVEMENTS (CONSTRUCTION SERVICES)

THIS AGREEMENT, made and entered into this _____ day of _____, 2025, by and between the **CITY OF BONDURANT, IOWA**, hereinafter referred to as the **City**, party of the first part, and **VEENSTRA & KIMM, INC.** of West Des Moines, Iowa, a corporation organized and existing under the laws of the State of Iowa, hereinafter referred to as the **Engineers**,

WITNESSETH: THAT WHEREAS, the City anticipate the development of street and utility improvements in the area of Campus Drive south of Hubbell Avenue and minor improvements north of Hubbell, and

WHEREAS, this project is funded by a combination of local and State funds, and

WHEREAS, the City has determined that the services and requirements of the construction contract will require the Engineer's assistance, and

WHEREAS, the City's budget has accounted for these services to be provided by the Engineers, and

WHEREAS, the Project is slated for a bid letting in April or May of 2024, and

NOW, THEREFORE, it is hereby agreed by and between the parties hereto the City retains the Engineers to provide professional engineering services for the Project subject to the following terms, conditions, and stipulations to wit:

1. PROJECT SCOPE. It is understood and agreed the services shall consist of the following:

A. CONSTRUCTION ADMINISTRATION

1. Preconstruction Conference – The **ENGINEER** shall attend a preconstruction conference for each Project construction contract with the Contractor, the DOT and **CITY** to review the contract requirements, details of construction, utility, conflicts and work schedule.
2. Design Engineers Site Observation – The **ENGINEER'S design engineers** shall make periodic visits to the construction site at intervals appropriate to the stage of construction or as otherwise agreed by the **CITY** and the **ENGINEER** in writing to (a) observe the progress, (b) review the quality of the work, and (c) determine if the work conforms to the drawings and specifications in the construction contract. Geotechnical and structural review shall be provided

as needed during construction. The design engineers shall visit the project site during the duration of construction with an average of once per week.

3. Contractor Payment Request – The **ENGINEER** shall review the requests of the Contractor for progress payments and shall approve a request based upon site observations, which authorizes payments and is a declaration that the Contractor's work has progressed to the point indicated.
4. Shop Drawings – The **ENGINEER** shall review shop drawings and other submissions of the Contractor for general compliance with the construction contract. The **ENGINEER** shall review and verify that materials incorporated into the Project have the required certifications, tests and/or approvals, and that said materials conform to the requirements of the Contract Documents.
5. Change Orders – The **ENGINEER** shall negotiate and prepare change orders for approval by the **CITY** prior to starting the work.
6. Substantially Complete and Final Site Observation – The **ENGINEER** shall perform a site observation to determine if the Project is substantially complete according to the plans and specifications and make recommendation on final payment.
7. Final Inspection & Punch List, Final Acceptance – The **ENGINEER** shall coordinate a final walk-thru and prepare a punch list of items to be completed. Based on such a walk-thru, the **ENGINEER** shall make a recommendation to the **CITY** regarding final payment. It is understood that the **CITY** will accept the Project only after recommendation by the **ENGINEER**.
8. Biweekly progress meetings will be held during the construction of the project. These meetings will be held at a site agreeable to the **CITY** and the **ENGINEER**.
9. **ENGINEER** shall provide as-constructed drawings reflecting the actual construction.

B. CONSTRUCTION OBSERVATION

The items below are the major tasks to complete the construction observation services and are not intended to include all ancillary items of work required. The **ENGINEER** shall be responsible to complete construction observation necessary to verify that the project is constructed in accordance with the Contract Documents and to assist the **CITY** in a project audit by the Iowa DOT. The work tasks to be performed by the **ENGINEER** shall include:

1. The **ENGINEER** shall cause its personnel to be on site daily and at intervals appropriate to the stage of construction, or as otherwise agreed by the **CITY** and **ENGINEER** in writing, to provide field observation to ascertain the progress and quality of the work complete and to determine if the work is being performed in accordance with the Contract Documents. However, the **ENGINEER** shall not be required to make exhaustive or continuous on- site inspections to check the quality or quantity of the work when the **CITY** concurs in writing that the controlling type of work being performed does not warrant it. Construction observation services do not include the responsibility for construction means, controls, techniques, sequences, procedures or safety.
2. The **ENGINEER** shall keep a record or log of Contractor's activities throughout construction, including notation on the nature and cost of any extra work or changes ordered during construction. Daily Construction Logs shall be provided by the **ENGINEER** to the **CITY** (upon request). The daily construction report shall include: Construction Observer's name, project information, date, report number, weather conditions, activity inspected, bid quantity completed, and inspectors signature.
3. If the Contractor requires a waiver of any provisions of the plans and specifications, the **ENGINEER** shall make a recommendation regarding the request to the **CITY** for its determination. No waiver shall be granted if such waiver would serve to reduce the quality of the final product. The **CITY** shall never be deemed to have authorized the **ENGINEER** to consent to the use of defective workmanship or materials.
4. The **ENGINEER** shall coordinate the acceptance testing and monitoring according to the specifications including the services provided by an independent testing laboratory.

Notification of Nonconformance. Based on on-site observations as a design professional, the **ENGINEER** shall keep the **CITY** informed of the progress and quality of the work. The **ENGINEER** shall notify the **CITY** of any work which is believed to be unsatisfactory, faulty, defective, incomplete or does not conform to the Contract Documents. The **ENGINEER** shall advise the **CITY** and recommend the action(s) required to correct or complete such unsatisfactory, faulty, defective or incomplete work and verify that the recommendations are implemented by the Contractor. The **CITY** and **ENGINEER** will keep the Iowa DOT informed as to progress and work with the DOT on details of the Project during construction.

2. **PROGRESS REPORTS.** During the design phase the Engineers shall confer with the City every thirty (30) days to report Project status. A progress report may be submitted every thirty (30) days if requested. Such progress reports shall be in a form suitable for use by the City as an informational item.

3. **RESPONSIBILITY OF THE CITY.** Unless stated otherwise, the City shall furnish the following information: design and construction standards, zoning or deed restrictions, and permission for access to private property to perform work, timely decisions regarding the construction of the project when needed, timely review and approval as appropriate of shop drawings, change orders, pay requests and other items as required.
4. **COMPLETION.** The construction for the Project shall be completed by November 1, 2025, by contract and is not under the control of the **ENGINEER**. If the project should go beyond this contract period, **additional compensation shall be due to the ENGINEER based on standard hourly rates**
5. **COMPENSATION.** The City shall compensate the Engineers for services under this Agreement as follows:
 - a. The fee for services under Sections 1 through Section 4 as defined above in this agreement shall be based on the Engineers standard hourly fees with a maximum not to exceed fee of Four Hundred Seventy-Nine Thousand Eight Hundred Dollars (\$479,800). The fee is based on completion of the project as stated above.
6. **INSURANCE.** The Engineers shall furnish the Owner with certificates of insurance by insurance companies licensed to do business in the State of Iowa, upon which the Owner is endorsed as an additional named insured, in the following limits. Except as noted, the coverage is on an occurrence basis.

General Liability*	\$1,000,000/2,000,000
Automobile Liability	\$1,000,000
Excess Liability (Umbrella)*	\$8,000,000/8,000,000
Workers' Compensation, Statutory Benefits Coverage B	\$1,000,000
Professional Liability**, ***	\$3,000,000/3,000,000

*Occurrence/Aggregate

** The Owner is not to be named as an additional insured

***Claims made basis

7. **ERRORS OR DEFICIENCIES.** The Engineers shall, without additional compensation, revise any materials prepared under this Agreement if it is determined that the Engineers are responsible for any errors or deficiencies. This provision shall not apply to changes in the Project or Project materials which may result from causes or information which the Engineers could not have reasonably ascertained during the Project design, such as hidden or latent defects or conditions in the existing plant.

8. **MODIFICATIONS TO AGREEMENT.** This Agreement may be modified upon written agreement by the City and the Engineers. In the event that any additional services are required of the Engineers that are over and above those described in this Agreement, the services shall not be done without express prior written agreement between the City and the Engineers. The scope of additional services, and fees to be charged, shall be specified in any such written authorization.
9. **LEGAL SERVICES.** The City shall provide the services of an attorney experienced in legal matters pertaining to this type of project. The Engineers shall cooperate with said attorney and shall comply with his requirements as to form of contract documents and procedures relative to them.
10. **COMPLETENESS OF CONTRACT.** This document contains all terms and conditions of this Agreement. Any alterations shall be invalid unless made in writing, signed by both parties and incorporated as an amendment to this Agreement.

The undersigned do hereby covenant and state that this Agreement is executed in duplicate as though each were an original and that there are no oral agreements that have not been reduced to writing in this instrument.

It is further covenanted and stated that there are no other considerations or monies contingent upon or resulting from the execution of this Agreement nor have any of the above been implied by or for any party to this Agreement.

IN WITNESS WHEREOF, the parties hereto have hereunto subscribed their names on the date first written above.

CITY OF BONDURANT, IOWA

ATTEST:

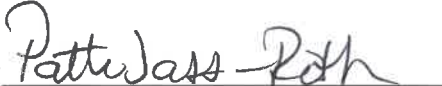
By _____
Mayor

By _____
City Clerk

VEENSTRA & KIMM, INC.

ATTEST:

By 
Gregory J. Roth

By 
Patty Wass-Roth

VEENSTRA & KIMM, INC.
HOURLY RATES BY EMPLOYEE CLASSIFICATION
2023

Management I	\$220.00
Management II	210.00
Process Engineer I	235.00
Client Services I	221.00
Client Services II	135.00
Client Services III	107.00
Client Services IV	85.00
Client Services V	80.00
IT I	175.00
IT II	116.00
IT III	75.00
Funding Specialist I	121.00
Funding Specialist II	105.00
Engineer I-A	220.00
Engineer I-B	201.00
Engineer I-C	193.00
Engineer I-D	186.00
Engineer II-A	179.00
Engineer II-B	170.00
Engineer III-A	160.00
Engineer III-B	155.00
Engineer III-C	150.00
Engineer IV	143.00
Engineer V	136.00
Engineer VI	128.00
Engineer VII	122.00
Engineer VIII	117.00
Engineer IX	110.00
Engineer X	97.00
Engineer XI	87.00
Engineer XII	80.00
Design Technician I	126.00
Design Technician II	111.00
Design Technician III	99.00
Architect I	174.00
Architect II	153.00
Architect III	137.00
Planner I	142.00
Planner II	98.00
Planner III	89.00
Drafter IA	122.00
Drafter IB	114.00
Drafter II	109.00
Drafter III	102.00
Drafter IV	95.00
Drafter V	85.00

Drafter VI.....	75.00
Drafter VII.....	65.00
Clerical I.....	90.00
Clerical II.....	80.00
Clerical III.....	70.00
Clerical IV.....	61.00
Clerical V.....	52.00
Construction Engineer I.....	205.00
Construction Engineer II.....	127.00
Construction Engineer III.....	115.00
Construction Engineer IV.....	98.00
Surveyor I.....	148.00
Surveyor II.....	129.00
Technician I.....	110.00
Technician II.....	99.00
Technician III.....	91.00
Technician IV.....	86.00
Technician V.....	80.00
Technician VI.....	72.00
Technician VII.....	65.00
Technician VIII.....	55.00
Technician IX.....	46.00
Building Inspector I.....	199.00
Building Inspector I-A.....	140.00
Building Inspector II.....	109.00
Building Inspector III.....	86.00
Accounting I.....	179.00
Accounting II.....	130.00
Accounting III.....	115.00
Accounting IV.....	90.00
Accounting V.....	83.00

REIMBURSABLES AND EQUIPMENT RATES

GPS / Robotics.....	35.00
Tablet.....	45.00
Fluoroscope.....	50.00
4-Wheeler.....	50.00
Drone.....	75.00
Mileage.....	IRS Rate



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

Item No. 7.k.
For Meeting of 5/6/2024
Resolution

TITLE: - Resolution approving pay request no.13 to Jenco Construction Inc. for the Highway 65 Underpass Public Improvement Project TAP-T-0747 (613)-8V-77 in the amount of \$30,000 (Release of Retainage)

CONTACT PERSON:

John Horton, Public Works Director

BRIEF HISTORY & ANALYSIS: Staff recommends the attached resolution to approve pay app #13 in the amount of \$30,000 related to the Highway 65 Pedestrian Underpass Public Infrastructure Improvement Project.

This pay application has been reviewed by engineering staff at Veenstra & Kim and by City Staff for accuracy and is for the release of retainage on the contract which that dollar amount was set by the Iowa DOT at \$30,000 for the project. The contractor and their subs have finally submitted all necessary documentation to close out the project with Iowa DOT Systems Planning Department. The city will release the retainage funds once the DOT has officially closed out the project. This could be up to 30 days after approval of this resolution.

FUNDING SOURCE: Bond Funding/Grant Funds

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 240506-102
2. Pay Request No. 13 Release Of Retainage

CITY OF BONDURANT
RESOLUTION NO. 240506-102

RESOLUTION APPROVING PAY REQUEST NO. 13 TO JENCO CONSTRUCTION INC. FOR THE HIGHWAY 65 UNDERPASS PUBLIC IMPROVEMENT PROJECT TAP-T-0747(613)-8V-77 IN THE AMOUNT OF \$30,000 (RELEASE OF RETAINAGE)

WHEREAS the Highway 65 Underpass Public Improvements Project Pay Request No. 13 was submitted on May 1st, 2024; AND

WHEREAS the pay request No. 13 is for release of contract retainage for the Highway 65 Underpass Public Improvement Project; AND

WHEREAS Engineers from Veenstra & Kimm and City Staff have reviewed the pay application for accuracy; AND

WHEREAS the City of Bondurant shall hold payment of retainage until the project is officially closed out by Iowa DOT Systems Planning.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant, Iowa, that the pay request No. 13 to Jenco Construction Inc. in the amount of \$30,000 is hereby approved.

Passed this 6th day of May 2024,

By: _____
Doug Elrod, Mayor

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

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

Shelby Hagan, City Clerk

Name	Yay	Nay	Abstain	Absent
Cox				
Driscoll				
McKenzie				
Peffer				
Sillanpaa				

**ESTIMATE OF CONSTRUCTION COMPLETED****PARTIAL PAYMENT NO. 13 (FINAL)****PROJECT TITLE: RCB Culvert New- Single Box, Pedestrian/Bicycle Underpass at US 65 by Oleson Dr North of Grant St****Contractor: JENCO CONSTRUCTION, INC.****Date: April 26, 2024****Original Contract Amount: \$3,563,486.21****Project Number: TAP-T-0747(613)-8V-77****Pay Period: Sept 21, 2023 to April 26, 2024****Contract ID: 77-0747-613****Accounting ID: 38554****BID ITEMS**

ITEM NO.	DESCRIPTION	UNIT	QUANTITY			UNIT PRICE	VALUE COMPLETED TO DATE
			ESTIMATED (ORIG. CONT.)	AUTHORIZED (INCL. C.O.'S)	COMPLETED TO DATE		
0010	CLEARING AND GRUBBING, (CO9)	UNIT	58.20	64.10	64.10	\$100.00	\$6,410.00
0020	EXCAVATION, CLASS 10, ROADWAY AND BORROW	CY	7562.00	7562.00	7,562.00	\$18.00	\$136,116.00
0030	TOPSOIL, STRIP, SALVAGE AND SPREAD	CY	2985.00	2985.00	2,985.00	\$18.00	\$53,730.00
0040	COMPACTING BACKFILL ADJACENT TO BRIDGES, CULVERTS OR STRUCTURES	CY	145.00	145.00	145.00	\$35.00	\$5,075.00
0050	COMPACTION WITH MOISTURE AND DENSITY CONTROL	CY	1,570.00	1,570.00	1,570.00	\$54.00	\$84,780.00
0060	GRANULAR SHOULDERS, TYPE A	TON	175.00	175.00	175.00	\$45.00	\$7,875.00
0070	SHOULDER FINISHING, EARTH	STA	16.70	16.70	16.70	\$300.00	\$5,010.00
0080	DETOUR PAVEMENT, (CO6)	SY	575.00	488.08	488.08	\$170.00	\$82,973.60
0090	FLOODED BACKFILL	CY	340.00	340.00	340.00	\$100.00	\$34,000.00
0100	COMPACTION WITH MOISTURE CONTROL (STRUCTURES)	CY	1,070.00	1,070.00	1,070.00	\$4.00	\$4,280.00
0110	EXCAVATION, CLASS 20, (CO2)	CY	5,300.00	5,478.00	5,478.00	\$15.00	\$82,170.00
0120	STRUCTURAL CONCRETE (MISCELLANEOUS)	CY	354.50	354.50	354.50	\$1,200.00	\$425,400.00
0130	STRUCTURAL CONCRETE (RCB CULVERT)	CY	337.90	337.90	337.90	\$1,100.00	\$371,690.00
0140	REINFORCING STEEL	LB	106,474.00	106,474.00	106,474.00	\$2.00	\$212,948.00
0150	APRONS, CONCRETE, 12 IN. DIA.	EACH	3.00	3.00	3.00	\$5,000.00	\$15,000.00
0160	APRONS, CONCRETE, 18 IN. DIA.	EACH	1.00	1.00	1.00	\$7,500.00	\$7,500.00
0170	APRONS, CONCRETE, 24 IN. DIA.	EACH	2.00	2.00	2.00	\$9,000.00	\$18,000.00
0180	APRONS, CONCRETE, 30 IN. DIA.	EACH	1.00	1.00	1.00	\$10,000.00	\$10,000.00
0190	APRONS, CONCRETE, 36 IN. DIA.	EACH	3.00	3.00	3.00	\$12,500.00	\$37,500.00
0200	APRONS, CONCRETE, 48 IN. DIA.	EACH	2.00	2.00	2.00	\$15,000.00	\$30,000.00
0210	BEVELED PIPE AND GUARD, 18INCH	EACH	1.00	1.00	1.00	\$10,000.00	\$10,000.00
0220	MANHOLE, STORM SEWER, SW-401, 48 IN.	EACH	2.00	2.00	1.00	\$8,500.00	\$8,500.00
0230	MANHOLE, STORM SEWER, SW-401, 60 IN.	EACH	3.00	3.00	4.00	\$11,500.00	\$46,000.00
0240	MANHOLE, STORM SEWER, SW-401, 72 IN.	EACH	2.00	2.00	2.00	\$13,500.00	\$27,000.00
0250	MANHOLE, STORM SEWER, SW-403 MODIFIED	EACH	1.00	1.00	1.00	\$10,000.00	\$10,000.00
0260	MANHOLE ADJUSTMENT, MINOR	EACH	1.00	1.00	1.00	\$2,500.00	\$2,500.00
0270	MANHOLE ADJUSTMENT, MAJOR	EACH	2.00	2.00	2.00	\$7,500.00	\$15,000.00
0280	TEMPORARY SHORING	LS	1.00	1.00	1.00	\$50,000.00	\$50,000.00
0290	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 12 IN.	LF	22.90	22.90	22.90	\$110.00	\$2,519.00
0300	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 18 IN.	LF	96.50	96.50	102.60	\$130.00	\$13,338.00
0310	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 24 IN.	LF	213.60	213.60	191.00	\$165.00	\$31,515.00
0320	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 30 IN.	LF	54.00	54.00	54.00	\$200.00	\$10,800.00
0330	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 36 IN.	LF	272.10	272.10	272.10	\$250.00	\$68,025.00
0340	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 48 IN.	LF	1,021.80	1,021.80	1,021.80	\$350.00	\$357,630.00
0350	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 3000D (CLASS IV), 30 IN.	LF	197.20	197.20	197.20	\$250.00	\$49,300.00
0360	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 3750D (CLASS V), 12 IN.	LF	60.30	60.30	60.30	\$150.00	\$9,045.00
0370	REMOVE STORM SEWER PIPE LESS THAN OR EQUAL TO 36 IN.	LF	346.00	346.00	346.00	\$55.00	\$19,030.00
0380	ENGINEERING FABRIC	SY	405.00	405.00	405.00	\$7.00	\$2,835.00
0390	REVTMENT, CLASS C	TON	120.00	120.00	0.00	\$73.50	\$0.00
0400	REVTMENT, CLASS E	TON	360.00	360.00	438.24	\$73.25	\$32,101.08
0410	REMOVAL OF RECREATIONAL TRAIL, (CO9)	SY	32.00	0.00	0.00	\$20.00	\$0.00
0420	RECREATIONAL TRAIL, PORTLAND CEMENT CONCRETE, 4 IN. , (CO9)	SY	312.00	286.00	286.00	\$93.00	\$26,598.00
0430	RECREATIONAL TRAIL, PORTLAND CEMENT CONCRETE, 6 IN., (CO9)	SY	1,150.00	1,124.55	1,124.55	\$97.00	\$109,081.35

BID ITEMS							
ITEM NO.	DESCRIPTION	UNIT	QUANTITY			UNIT PRICE	VALUE COMPLETED TO DATE
			ESTIMATED (ORIG. CONT.)	AUTHORIZED (INCL. C.O.'S)	COMPLETED TO DATE		
0440	SPECIAL COMPACTION OF SUBGRADE FOR RECREATIONAL TRAIL, (C09)	STA	10.00	8.10	8.10	\$550.00	\$4,455.00
0450	DETECTABLE WARNINGS	SF	20.00	20.00	20.00	\$72.00	\$1,440.00
0460	FENCE, SAFETY	LF	600.00	600.00	0.00	\$8.50	\$0.00
0470	CONSTRUCTION SURVEY	LS	1.00	1.00	1.00	\$14,000.00	\$14,000.00
0480	PAINTED PAVEMENT MARKING, WATERBORNE OR SOLVENT-BASED	STA	102.00	102.00	56.54	\$27.00	\$1,526.58
0490	PAINTED PAVEMENT MARKINGS, HIGH-BUILD WATERBORNE	STA	92.00	92.00	0.00	\$50.00	\$0.00
0500	WET RETROREFLECTIVE REMOVABLE TAPE MARKINGS	STA	3.00	3.00	0.00	\$350.00	\$0.00
0510	PAINTED SYMBOLS AND LEGENDS, WATERBORNE OR SOLVENT-BASED	EACH	16.00	16.00	8.00	\$200.00	\$1,600.00
0520	PAVEMENT MARKINGS REMOVED	STA	94.00	94.00	75.89	\$95.00	\$7,209.55
0530	SYMBOLS AND LEGENDS REMOVED	EACH	16.00	16.00	0.00	\$200.00	\$0.00
0540	SAFETY CLOSURE	EACH	24.00	24.00	11.00	\$125.00	\$1,375.00
0550	TEMPORARY BARRIER RAIL, CONCRETE	LF	200.00	200.00	200.00	\$25.00	\$5,000.00
0560	TEMPORARY FLOODLIGHTING LUMINAIRE	EACH	4.00	4.00	2.00	\$7,000.00	\$14,000.00
0570	TRAFFIC CONTROL	LS	1.00	1.00	1.00	\$25,000.00	\$25,000.00
0580	TEMPORARY LANE SEPARATOR SYSTEM	LF	6,770.00	6,770.00	5,209.00	\$6.00	\$31,254.00
0590	CD JOINT ASSEMBLY	EACH	4.00	4.00	4.00	\$3,200.00	\$12,800.00
0600	PATCHES, FULL-DEPTH FINISH, BY AREA	SY	313.00	313.00	347.00	\$145.00	\$50,315.00
0610	PATCHES, FULL-DEPTH FINISH, BY AREA (50 FEET OR GREATER IN LENGTH)	SY	833.00	833.00	841.30	\$190.00	\$159,847.00
0620	PATCHES, FULL-DEPTH FINISH, BY COUNT	EACH	6.00	6.00	6.00	\$3,250.00	\$19,500.00
0630	SUBBASE (PATCHES)	SY	1,146.00	1,146.00	1,188.30	\$16.00	\$19,012.80
0640	PATCH SUBDRAIN	EACH	6.00	6.00	4.00	\$2,000.00	\$8,000.00
0650	MOBILIZATION	LS	1.00	1.00	1.00	\$256,000.00	\$256,000.00
0660	TRAIL SIGNAGE	EACH	3.00	3.00	3.00	\$350.00	\$1,050.00
0670	ORNAMENTAL RAILING	LF	430.00	430.00	430.00	\$230.00	\$98,900.00
0680	FORM LINER MOCKUP	LS	1.00	1.00	1.00	\$5,000.00	\$5,000.00
0690	TRAFFIC SIGNAL HANDHOLE REPLACEMENT	LS	1.00	1.00	1.00	\$2,150.00	\$2,150.00
0700	UNDERPASS LIGHTING	LS	1.00	1.00	1.00	\$45,900.00	\$45,900.00
0710	ANTI-GRAFFITI COATING, (C09)	SY	1,185.00	1,150.00	1,150.00	\$46.00	\$52,900.00
0720	FORM LINER	SY	465.00	465.00	465.00	\$200.00	\$93,000.00
0730	MULCHING, BONDED FIBER MATRIX	ACRE	3.70	3.70	4.35	\$3,385.16	\$14,725.45
0740	SEEDING AND FERTILIZING (RURAL)	ACRE	3.70	3.70	4.35	\$1,622.33	\$7,057.14
0750	STABILIZING CROP - SEEDING AND FERTILIZING	ACRE	3.70	3.70	0.00	\$625.00	\$0.00
0760	SILT FENCE	LF	2,200.00	2,200.00	304.00	\$2.75	\$836.00
0770	SILT FENCE FOR DITCH CHECKS	LF	300.00	300.00	300.00	\$5.11	\$1,533.00
0780	REMOVAL OF SILT FENCE OR SILT FENCE FOR DITCH CHECKS	LF	2,500.00	2,500.00	550.00	\$1.00	\$550.00
0790	MAINTENANCE OF SILT FENCE OR SILT FENCE FOR DITCH CHECK	LF	2,500.00	2,500.00	0.00	\$0.35	\$0.00
0800	PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 9 IN. DIA.	LF	1,000.00	1,000.00	2,520.00	\$3.50	\$8,820.00
0810	REMOVAL OF PERIMETER AND SLOPE OR DITCH CHECK SEDIMENT CONTROL DEVICE	LF	1,000.00	1,000.00	835.00	\$1.15	\$960.25
0820	MOBILIZATIONS, EROSION CONTROL	EACH	1.00	1.00	6.00	\$500.00	\$3,000.00
0830	MOBILIZATIONS, EMERGENCY EROSION CONTROL	EACH	1.00	1.00	0.00	\$1,000.00	\$0.00
8001	COVER TRAFFIC SIGNAL HEADS (C01)	LS	1.00	1.00	1.00	\$2,600.97	\$2,600.97
8002	SPECIAL BACKFILL (C02)	TON	335.00	335.00	335.00	\$80.00	\$26,800.00
8003	EAST DETOUR ROUTE SIGNING (C03)	LS	1.00	1.00	1.00	\$2,500.00	\$2,500.00
8004	EMERGENCY DETOUR ROUTE TRAFFIC CONTROL (C04)	LS	1.00	1.00	1.00	\$4,257.00	\$4,257.00
8005	INCREASE ELECTRICAL CONDUIT AND WIRE SIZE (C05)	LS	1.00	1.00	1.00	\$1,619.19	\$1,619.19
8006	DETOUR PAVEMENT, EXTRA WORK (C06)	LS	1.00	1.00	1.00	\$43,430.66	\$43,430.66
8007	TRIPLE CULVERT OUTLET REPLACEMENT (C07)	LS	1.00	1.00	1.00	\$12,960.00	\$12,960.00
8008	OVER EXCAVATION - WEST (C08)	SY	44.45	44.45	44.45	\$18.70	\$831.22
8009	MODIFIED SUBBASE - WEST (C08)	SY	44.45	44.45	44.45	\$39.60	\$1,760.22
8010	4" SUBDRAIN - WEST (C08)	LF	40.00	40.00	40.00	\$46.20	\$1,848.00
8011	OVER EXCAVATION - EAST (C08)	SY	186.70	186.70	186.70	\$22.00	\$4,107.40
8012	GEOGRID - EAST (C08)	SY	186.70	186.70	186.70	\$9.90	\$1,848.33
8013	GEO TEXTILE - EAST (C08)	SY	186.70	186.70	186.70	\$9.90	\$1,848.33
8014	MODIFIED SUBBASE - EAST (C08)	SY	186.70	186.70	186.70	\$40.70	\$7,598.69
8015	4" SUBDRAIN - EAST (C08)	LF	165.00	165.00	165.00	\$46.20	\$7,623.00
8016	Liquidated Damages	LS	1.00	1.00	1.00	-\$118,500.00	(\$118,500.00)

[illegible]

SUMMARY		
	Original Contract	Value Completed
Bid Item Subtotal	\$3,563,486.21	\$3,503,124.80
APPROVED CHANGE ORDERS		
Change Order No.	Description/Notes	Total Approved
1	Temporary Covering of Signals	\$2,600.97
2	RCBC Special Backfill	\$29,470.00
3	East Detour Route Signing	\$2,500.00
4	Emergency detour route traffic control	\$4,257.00
5	Increase electrical conduit and wire size	\$1,619.19
6	Detour Pavement, Extra Work	\$28,654.26
7	Triple Culvert Outlet Replacement	\$12,960.00
8	Trail Stabilization	\$27,465.19
9	Plan Quantity Adjustments	-\$7,591.65
10	Liquidated Damages	-\$118,500.00
Total Change Orders		-\$16,565.04
		Total Approved
Revised Contract Price		\$3,546,921.17
		Value Completed
Total Materials Stored		\$0.00
Value Completed Plus Total Materials Stored		\$3,503,124.80
Less Retainage Percentage (3%); \$30,000 Max		\$30,000.00
Total Earned Less Retainage		\$3,473,124.80
PREVIOUSLY APPROVED PARTIAL PAYMENTS		
Partial Payment No.	Period	Total Approved
1-6	July 18, 2022 to November 12, 2022	\$2,741,923.88
7	November 13, 2022 to November 28, 2022	\$94,953.66
8	November 29, 2022 to February 28, 2023	\$53,880.36
9	March 1, 2023 to March 10, 2023	\$3,669.55
10	March 11, 2023 to May 10, 2023	\$431,129.33
11	May 11, 2023 to June 15, 2023 (Partial Payment of \$199,890.61 due)	\$57,890.61
12	June 16, 2023 to September 20, 2023	\$89,677.41
13		
14		
Less Total Previously Approved Partial Payments		\$3,473,124.80
Amount Due This Request		\$0.00
Note: The amount \$0.00 is recommended for approval for payment in accordance with the terms of the Contract. The amount \$30,000.00 is payable 31 days after final acceptance of the project.		
CONTRACT SUMMARY		
ORIGINAL CONTRACT AMOUNT		\$3,563,486.21
REVISED CONTRACT PRICE		\$3,546,921.17
AMOUNT DUE THIS REQUEST		\$0.00
VALUE COMPLETED		\$3,473,124.80
BALANCE		\$0.00
PERCENT COMPLETE		100.0%
Signatures applied through DocExpress		



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

Item No. 7.I.
For Meeting of 5/6/2024
Resolution

TITLE: - Resolution approving lease for Lucky Wife Wine Slushies for Summerfest

CONTACT PERSON:

Marketa Oliver, ICMA-CM, SPHR, City Administrator

BRIEF HISTORY & ANALYSIS: This resolution approves a lease with Lucky Wife Wine Slushies for Summerfest. Because the booth will be located on City property, the City must approve this lease. The lease shall commence on June 10, 2024, and end at midnight on June 11, 2024. In exchange for using the ground, Lucky Wife Wine Slushies will provide services that will support the success of the annual Summerfest, a significant community festival promoting the community's small town feel and marketing Bondurant in the region.

FUNDING SOURCE: NA

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 240506-103

CITY OF BONDURANT
RESOLUTION NO. 240506-103

RESOLUTION APPROVING THE LUCKY WIFE WINE SLUSHIES LEASE

WHEREAS the Lease Agreement is between the City of Bondurant and Dawn Thompson of Cloud Wine dba Lucky Wife Wine Slushies; AND

WHEREAS the location is on the closed 1st Street SE between Main Street SE and Grant Street N; AND

WHEREAS the lease shall commence on the June 10, 2024, and end at midnight on June 11, 2024; AND

WHEREAS in exchange for using the ground, Lucky Wife Wine Slushies will provide services that will support the success of the annual Summerfest, a significant community festival promoting the community's small town feel and marketing Bondurant in the region; AND

WHEREAS more details are outlined in the attached Lease Agreement.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant, Iowa, that the Lease Agreement is hereby approved.

Passed this 6th day of May 2024,

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				
Sillanpaa				
McKenzie				
Peffer				



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

Item No. 8.a.
For Meeting of 5/6/2024
Resolution

TITLE: - Resolution approving award of contract for the Civic Campus Improvements Phase 1 – Courtyard Drive project to McAninch Corporation based on their total bid of \$1,627,374.45

CONTACT PERSON:

Marketa Oliver, ICMA-CM, SPHR, City Administrator

BRIEF HISTORY & ANALYSIS: The City of Bondurant received bids until 10:00 A.M. on April 25, 2024, for the Civic Campus Improvements Phase 1 – Courtyard Drive project. A total of eight bids were received, ranging from \$1,627,374.45 to \$2,279,288.00. The bids received are shown on the enclosed bid tabulation. The low bid was submitted by McAninch Corporation of Des Moines, Iowa in the amount of \$1,627,374.45. The low bid by McAninch Corporation was 26% below the engineer's estimate of cost of \$2,200,000. A public hearing on the form of contract, as well as the specifications, was held on April 15, 2024.

CIVIC CAMPUS IMPROVEMENTS PHASE 1 - COURTYARD DRIVE

Construct Civic Campus Improvements Phase 1 - Courtyard Drive including all labor, materials, and equipment necessary to construct a new 8 inch PCC Pavement 31 foot B-B approximately 1,000 feet in length with approximately 1,100 lineal feet of 12 inch PVC watermain, 1,050 lineal feet of 8 inch sanitary sewer, 1,100 lineal feet of 15 to 18 inch storm sewer, intakes, storm and sanitary manholes, hydrants, valves, earthwork, surface restoration, traffic control, and miscellaneous associated work, including cleanup.

Work also includes approximately 3,500 lineal feet of 15-to-18-inch sanitary sewer, sanitary manholes, 80 lineal feet of 54" roadway culvert, 120 lineal feet of 48" entrance culverts, pavement patch, earthwork, ditch improvements, surface restoration, traffic control, and

Miscellaneous associated work, including cleanup along 2nd St. NE/NE 78th Ave.

FUNDING SOURCE: Bonds/Grants/TIF

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 240506-104
2. Civic Campus 428=92 Phs1 Bid Tab

CITY OF BONDURANT
RESOLUTION NO. 240506-104

RESOLUTION AWARDING THE CONTRACT AND APPROVING THE CIVIC CAMPUS
IMPROVEMENTS PHASE 1 - COURTYARD DRIVE PROJECT TO MCANINCH
CORPORATION IN THE AMOUNT OF \$1,627,374.45

WHEREAS on April 15th, 2024, the City of Bondurant approved the order of construction for the Construct Civic Campus Improvements Phase 1 - Courtyard Drive Project; AND

WHEREAS on April 25th, 2024, the City of Bondurant received the bids for the Project; AND

WHEREAS the location of the work to and the kinds and sizes of materials proposed to be used as follows:

CIVIC CAMPUS IMPROVEMENTS PHASE 1 - COURTYARD DRIVE

Construct Civic Campus Improvements Phase 1 - Courtyard Drive including all labor, materials, and equipment necessary to construct a new 8 inch PCC Pavement 31 foot B-B approximately 1,000 feet in length with approximately 1,100 lineal feet of 12 inch PVC watermain, 1,050 lineal feet of 8 inch sanitary sewer, 1,100 lineal feet of 15 to 18 inch storm sewer, intakes, storm and sanitary manholes, hydrants, valves, earthwork, surface restoration, traffic control, and miscellaneous associated work, including cleanup.

Work also includes approximately 3,500 lineal feet of 15-to-18-inch sanitary sewer, sanitary manholes, 80 lineal feet of 54" roadway culvert, 120 lineal feet of 48" entrance culverts, pavement patch, earthwork, ditch improvements, surface restoration, traffic control, and miscellaneous associated work, including cleanup along 2nd St. NE/NE 78th Ave.

WHEREAS the City Council approves the contract and bond for the Civic Campus Improvements Phase 1 - Courtyard Drive Project; AND

WHEREAS payments are to be made to McAninch Corporation in accordance with and subject to the provisions embodied in the documents made a part of the contract.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant, Iowa, that the Civic Campus Improvements Phase 1 - Courtyard Drive Project contract is awarded to McAninch Corporation and the contract and bond are hereby approved, pending review by legal counsel.

Passed this 6th day of May 2024,

By: _____
Doug Elrod, Mayor

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

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

Shelby Hagan, City Clerk

Council Action	Ayes	Nays	Abstain	Absent
Cox				
Driscoll				
McKenzie				
Peffer				
Sillanpaa				

BID TABULATION
CIVIC CAMPUS IMPROVEMENTS PHASE 1 - COURTYARD DRIVE
BONDURANT, IOWA

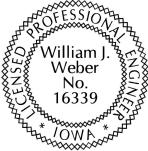
1. Construct Civic Campus Improvements Phase 1 - Courtyard Drive for the following unit and lump sum prices:				McAninch Corporation 100 E Grand Ave Ste 350 Des Moines, IA 50309		Absolute Concrete Construction Inc. 1800 Burr Oak Blvd Granger, IA 50109		Corell Contractor Inc. 1300 Lincoln Street West Des Moines, IA 50265		On Track Construction, LLC 1435 West F Ave. Nevada,IA 50201		Mainline Construction 902 2nd Street NE Bondurant, IA 50035		Con-Struct, Inc. 1710 East Main Street Marshalltown, IA 50158		Shekar Engineering, P.L.C. 2600 MLK Jr. Pkwy Ste 200 Des Moines, IA 50310		S.M. Hentges & Sons Inc. 650 Quaker Ave Jordan, MN 55352	
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
	DIVISION 2 - EARTHWORK			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
2.01	Clearing and Grubbing	LS	1	7,350.00	7,350.00	7,000.00	7,000.00	7,350.00	7,350.00	4,545.00	4,545.00	7,250.00	7,250.00	8,500.00	8,500.00	10,780.00	10,780.00	18,000.90	18,000.90
2.02	Topsoil	CY	11,502	4.08	46,928.16	3.25	37,381.50	6.00	69,012.00	3.00	34,506.00	6.75	77,638.50	3.75	43,132.50	7.37	84,769.74	3.30	37,956.60
2.03	Class 10 Excavation	CY	13,148	8.10	106,498.80	3.00	39,444.00	5.90	77,573.20	3.00	39,444.00	8.00	105,184.00	3.00	39,444.00	7.15	94,008.20	8.50	111,758.00
2.04	Below Grade Excavation (Core Out)	CY	167	3.50	584.50	3.50	584.50	7.00	1,169.00	4.00	668.00	5.00	835.00	12.00	2,004.00	19.80	3,306.60	35.00	5,845.00
2.05	Subgrade Preparation	SY	5,009	2.64	13,223.76	1.75	8,765.75	2.75	13,774.75	2.00	10,018.00	2.75	13,774.75	2.00	10,018.00	5.50	27,549.50	10.00	50,090.00
2.06	Granular Stabilization	TONS	315	31.57	9,944.55	40.00	12,600.00	39.50	12,442.50	40.00	12,600.00	40.00	12,600.00	45.00	14,175.00	44.00	13,860.00	60.00	18,900.00
2.07	Subgrade Treatment, Geogrid	SY	501	1.59	796.59	1.50	751.50	4.00	2,004.00	2.00	1,002.00	2.25	1,127.25	2.50	1,252.50	6.60	3,306.60	5.00	2,505.00
2.08	Modified Subbase	SY	5,009	10.56	52,895.04	13.50	67,621.50	11.50	57,603.50	14.00	70,126.00	15.25	76,387.25	13.25	66,369.25	9.90	49,589.10	36.00	180,324.00
2.09	Compaction Testing	LS	1	14,479.50	14,479.50	6,500.00	6,500.00	8,000.00	8,000.00	6,550.00	6,550.00	7,750.00	7,750.00	5,000.00	5,000.00	3,000.00	3,000.00	10,000.00	10,000.00
	DIVISION 4 - SEWERS AND DRAINS												-						-
4.01	Sanitary Sewer, Trenched, 8" PVC	LF	1,046	68.53	71,682.38	54.50	57,007.00	76.00	79,496.00	88.00	92,048.00	65.00	67,990.00	83.00	86,818.00	79.20	82,843.20	105.00	109,830.00
4.02	Sanitary Sewer, trenched, 15" PVC	LF	1,118	104.67	117,021.06	95.00	106,210.00	107.00	119,626.00	135.00	150,930.00	100.00	111,800.00	140.00	156,520.00	115.50	129,129.00	135.00	150,930.00
4.03	Sanitary Sewer, Trenched 18", PVC	LF	2,427	99.84	242,311.68	91.50	222,070.50	115.00	279,105.00	140.00	339,780.00	125.00	303,375.00	159.00	385,893.00	108.90	264,300.30	135.00	327,645.00
4.04	Sanitary Sewer Service Stub, 6" PVC	LF	250	66.73	16,682.50	54.00	13,500.00	96.50	24,125.00	98.00	24,500.00	63.00	15,750.00	85.00	21,250.00	91.30	22,825.00	40.00	10,000.00
4.05	Storm Sewer, Trenched, RCP, 15"	LF	598	67.06	40,101.88	58.50	34,983.00	77.00	46,046.00	84.00	50,232.00	74.00	44,252.00	65.00	38,870.00	68.20	40,783.60	63.00	37,674.00
4.06	Storm Sewer, Trenched, RCP, 18"	LF	550	69.87	38,428.50	63.25	34,787.50	81.00	44,550.00	85.00	46,750.00	75.00	41,250.00	75.00	41,250.00	74.80	41,140.00	67.00	36,850.00
4.07	Pipe Culvert, Trenched, RCP, 42"	LF	120	182.44	21,892.80	183.50	22,020.00	210.00	25,200.00	210.00	25,200.00	250.00	30,000.00	200.00	24,000.00	225.50	27,060.00	190.00	22,800.00
4.08	Pipe Culvert, Trenched, RCP, 48"	LF	123	213.38	26,245.74	221.50	27,244.50	239.00	29,397.00	285.00	35,055.00	270.00	33,210.00	250.00	30,750.00	259.60	31,930.80	210.00	25,830.00
4.09	Pipe Apron, Concrete, 42"	EA	4	4,186.30	16,745.20	7,385.00	29,540.00	6,900.00	27,600.00	5,350.00	21,400.00	7,125.00	28,500.00	7,000.00	28,000.00	7,889.20	31,556.80	5,500.00	22,000.00
4.10	Pipe Apron, Concrete, 48"	EA	4	4,826.96	19,307.84	7,950.00	31,800.00	7,550.00	30,200.00	6,050.00	24,200.00	8,000.00	32,000.00	8,000.00	32,000.00	7,889.20	31,556.80	7,000.00	28,000.00
4.11	Removal of Culverts	LF	90	31.23	2,810.70	20.00	1,800.00	45.00	4,050.00	20.00	1,800.00	25.00	2,250.00	20.00	1,800.00	28.05	2,524.50	25.00	2,250.00
4.12	Subdrain, Type 1, PVC, 6"	LF	1,328	24.99	33,186.72	21.00	27,888.00	23.00	30,544.00	22.00	29,216.00	20.00	26,560.00	23.00	30,544.00	19.42	25,789.76	16.00	21,248.00
4.13	Subdrain Cleanouts	EA	2	855.09	1,710.18	780.00	1,560.00	615.00	1,230.00	750.00	1,500.00	600.00	1,200.00	1,000.00	2,000.00	594.00	1,188.00	1,000.00	2,000.00
4.14	Subdrain Outlet	EA	13	559.79	7,277.27	325.00	4,225.00	290.00	3,770.00	350.00	4,550.00	675.00	8,775.00	600.00	7,800.00	272.80	3,546.40	175.00	2,275.00
4.15	Field Tile Repair	LF	100	31.69	3,169.00	62.00	6,200.00	30.00	3,000.00	25.00	2,500.00	20.00	2,000.00	25.00	2,500.00	12.65	1,265.00	90.00	9,000.00
	DIVISION 5 - WATER MAINS AND APPURTENANCES												-						
5.01	Water Main, 12" PVC, Trenched	LF	1,169	64.52	75,423.88	70.00	81,830.00	72.00	84,168.00	67.00	78,323.00	74.00	86,506.00	80.00	93,520.00	72.60	84,869.40	75.00	87,675.00
5.02	Gate Valve, 12"	EA	1	3,913.70	3,913.70	4,665.00	4,665.00	3,915.00	3,915.00	4,150.00	4,150.00	10,000.00	10,000.00	5,000.00	5,000.00	4,662.90	4,662.90	5,000.00	5,000.00
5.03	Water Service Stubs, 1.5"	EA	5	1,193.50	5,967.50	1,060.00	5,300.00	1,660.00	8,300.00	1,395.00	6,975.00	1,550.00	7,750.00	1,000.00	5,000.00	2,396.90	11,984.50	1,500.00	7,500.00
5.04	Water Service Stubs, 1.5"	LF	285	23.76	6,771.60	37.00	10,545.00	32.00	9,120.00	45.00	12,825.00	23.83	6,791.55	60.00	17,100.00	72.60	20,691.00	23.00	6,555.00
5.05	Hydrant Assembly	EA	4	7,460.18	29,840.72	8,660.00	34,640.00	8,200.00	32,800.00	8,250.00	33,000.00	7,100.00	28,400.00	8,000.00	32,000.00	8,903.40	35,613.60	10,000.00	40,000.00
5.06	Connection to Existing	EA	1	1,671.22	1,671.22	1,555.00	1,555.00	4,385.00	4,385.00	5,000.00	5,000.00	1,225.00	1,225.00	2,000.00	2,000.00	2,854.50	2,854.50	2,500.00	2,500.00
	DIVISION 6 - STRUCTURES FOR SANITARY AND STORM SEWERS												-						
6.01	Manhole, SW-301, 48"	EA	15	5,059.09	75,886.35	7,760.00	116,400.00	7,250.00	108,750.00	5,450.00	81,750.00	9,000.00	135,000.00	11,500.00	172,500.00	8,175.20	122,628.00	13,500.00	202,500.00
6.02	Intake, SW-508	EA	12	6,014.20	72,170.40	6,645.00	79,740.00	6,850.00	82,200.00	5,175.00	62,100.00	7,125.00	85,500.00	6,000.00	72,000.00	7,001.50	84,018.00	6,250.00	75,000.00
	DIVISION 7 - STREETS AND RELATED WORK												-						
7.01	Pavement, PCC, 8"	SY	4,013	58.80	235,964.40	68.00	272,884.00	57.50	230,747.50	57.00	228,741.00	57.70	231,550.10	69.00	276,897.00	85.96	344,957.48	68.00	272,884.00
7.02	Pavement, PCC, 8" Double Reinforced	SY	160	142.80	22,848.00	155.00	24,800.00	138.00	22,080.00	138.00	22,080.00	140.08	22,412.80	120.00	19,200.00	140.96	22,553.60	150.00	24,000.00
7.03	Pavement Samples and Testing	LS	1	2,845.50	2,845.50	5,000.00	5,000.00	3,000.00	3,000.00	3,500.00	3,500.00	5,000.00	5,000.00	3,500.00	3,500.00	7,500.00	7,500.00	5,500.00	5,500.00
7.04	Granular Surfacing	TONS	50	34.82	1,741.00	40.00	2,000.00	47.50	2,375.00	40.00	2,000.00	37.23	1,861.50	45.00	2,250.00	66.00	3,300.00	160.00	8,000.00
7.05	Granular Shoulder, Type B	TONS	10	34.39	343.90	40.00	400.00	85.00	850.00	40.00	400.00	57.00	570.00	45.00	450.00	66.00	660.00	400.00	4,000.00
7.06	Pavement Removal	SY	540	9.79	5,286.60	9.00	4,860.00	14.50	7,830.00	9.00	4,860.00	9.00	4,860.00	20.00	10,800.00	16.50	8,910.00	12.00	6,480.00
7.07	Sidewalk, PCC	SY	16	62.16	994.56	82.50	1,320.00	60.00	960.00	60.00	960.00	61.00	976.00	85.00	1,360.00	220.00	3,520.00	90.00	1,440.00
7.08	Share Use Path, PCC	SY	55	49.35	2,714.25	80.00	4,400.00	48.00	2,640.00	48.00	2,640.00	48.50	2,667.50	70.00	3,850.00	165.00	9,075.00	110.00	6,050.00
	Special Subgrade Preparation for Shared																		
7.09	Use Paths	SY	65	3.83	248.95	10.00	650.00	20.00	1,300.00	10.00	650.00	20.00	1,300.00	10.00	650.00	5.50	357.50	36.00	2,340.00
7.10	Detectable Warnings	SF	60	42.00	2,520.00	40.00	2,400.00	40.00	2,400.00	40.00	2,400.00	42.00	2,520.00	50.00	3,000.00	55.00	3,300.00	60.00	3,600.00
7.11	Sidewalk/Driveway Assurance Testing	LS	1	1,050.00	1,050.00	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	5,000.00	5,000.00	1,000.00	1,000.00	5,250.00	5,250.00	1,500.00	1,500.00
	DIVISION 8 - TRAFFIC CONTROL												-						
	Painted Pavement Markings,																		
8.01	Solvent/Waterborne	STA	2.1	1,575.00	3,307.50	395.00	829.50	1,470.00	3,087.00	1,300.00	2,730.00	1,550.00	3,255.00	470.00	987.00	1,375.00	2,887.50	1,650.00	3,465.00
8.02	Temporary Traffic Control	LS	1	10,500.00	10,500.00	10,000.00	10,000.00	7,750.00	7,750.00	17,000.00	17,000.00	6,750.00	6,750.00	6,870.00	6,870.00	24,860.00	24,860.00	11,500.00	11,500.00
8.03	Temporary Fence	LF	1,785	3.99	7,122.15	3.80	6,783.00	4.15	7,407.75	8.00	14,280.00	2.00	3,570.00	4.00	7,140.00	4.18	7,461.30	6.00	10,710.00

BID TABULATION
CIVIC CAMPUS IMPROVEMENTS PHASE 1 - COURTYARD DRIVE
BONDURANT, IOWA

1. Construct Civic Campus Improvements Phase 1 - Courtyard Drive for the following unit and lump sum prices:				McAninch Corporation 100 E Grand Ave Ste 350 Des Moines, IA 50309		Absolute Concrete Construction Inc. 1800 Burr Oak Blvd Granger, IA 50109		Corell Contractor Inc. 1300 Lincoln Street West Des Moines, IA 50265		On Track Construction, LLC 1435 West F Ave. Nevada,IA 50201		Mainline Construction 902 2nd Street NE Bondurant, IA 50035		Con-Struct, Inc. 1710 East Main Street Marshalltown, IA 50158		Shekar Engineering, P.L.C. 2600 MLK Jr. Pkwy Ste 200 Des Moines, IA 50310		S.M. Hentges & Sons Inc. 650 Quaker Ave Jordan, MN 55352	
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
	DIVISION 9 - SITE WORK AND LANDSCAPING												-						
9.01	Hydraulic Seeding, Type 1	AC	1.5	3,937.50	5,906.25	3,750.00	5,625.00	4,125.00	6,187.50	4,000.00	6,000.00	4,200.00	6,300.00	4,000.00	6,000.00	4,125.00	6,187.50	4,150.00	6,225.00
9.02	Hydraulic Seeding, Type 2	AC	6.0	3,150.00	18,900.00	3,000.00	18,000.00	3,300.00	19,800.00	3,000.00	18,000.00	3,100.00	18,600.00	3,200.00	19,200.00	3,300.00	19,800.00	3,300.00	19,800.00
9.03	SWPPP Preparation	LS	1	1,785.00	1,785.00	1,700.00	1,700.00	1,870.00	1,870.00	1,750.00	1,750.00	1,600.00	1,600.00	2,000.00	2,000.00	1,870.00	1,870.00	5,000.00	5,000.00
9.04	SWPPP Management	LS	1	5,040.00	5,040.00	4,800.00	4,800.00	5,280.00	5,280.00	4,850.00	4,850.00	4,600.00	4,600.00	5,000.00	5,000.00	5,280.00	5,280.00	5,000.00	5,000.00
9.05	Filter Socks, 9"	LF	10,000	1.58	15,800.00	1.50	15,000.00	1.65	16,500.00	1.50	15,000.00	1.05	10,500.00	1.75	17,500.00	1.65	16,500.00	1.55	15,500.00
9.06	Filter Socks, Removal	LF	10,000	0.21	2,100.00	0.20	2,000.00	0.25	2,500.00	0.20	2,000.00	0.30	3,000.00	0.25	2,500.00	0.22	2,200.00	0.25	2,500.00
9.07	Erosion Control Mulching, Hydromulching Temporary Rolled Erosion Control	AC	4.0	1,837.50	7,350.00	1,750.00	7,000.00	1,925.00	7,700.00	1,750.00	7,000.00	2,100.00	8,400.00	1,850.00	7,400.00	1,925.00	7,700.00	2,000.00	8,000.00
9.08	Products (RECP), Type 2	SY	17,500	1.26	22,050.00	1.20	21,000.00	1.30	22,750.00	1.20	21,000.00	1.15	20,125.00	1.25	21,875.00	1.32	23,100.00	1.25	21,875.00
9.09	Rip Rap	TONS	300	58.05	17,415.00	75.00	22,500.00	75.00	22,500.00	75.00	22,500.00	84.00	25,200.00	75.00	22,500.00	82.50	24,750.00	75.00	22,500.00
9.10	Silt Fence Ditch Check	LF	280	3.15	882.00	3.00	840.00	3.30	924.00	3.00	840.00	3.10	868.00	4.00	1,120.00	3.30	924.00	3.25	910.00
9.11	Field Fence	LF	1,745	3.15	5,496.75	20.00	34,900.00	8.25	14,396.25	8.00	13,960.00	5.00	8,725.00	9.00	15,705.00	25.00	43,625.00	11.50	20,067.50
	DIVISION 11 - MISCELLANEOUS												-						
11.01	Construction Survey	LS	1	12,285.00	12,285.00	20,000.00	20,000.00	18,150.00	18,150.00	16,650.00	16,650.00	17,000.00	17,000.00	17,000.00	17,000.00	18,150.00	18,150.00	20,000.00	20,000.00
11.02	Mobilization	LS	1	31,957.92	31,957.92	50,000.00	50,000.00	38,615.00	38,615.00	94,500.00	94,500.00	70,000.00	70,000.00	45,000.00	45,000.00	214,020.84	214,020.84	100,000.00	100,000.00
(Items 2.01 - 11.02)				\$1,627,374.45		\$1,676,350.75		\$1,801,105.95		\$1,840,534.00		\$1,899,842.20		\$1,999,764.25		\$2,172,544.22 \$2,223,630.52		\$2,279,288.00	

I hereby certify that this is a true tabulation of
bids received on April 25, 2024 by Veenstra & Kimm, Inc.
on behalf of the City of Bondurant, Iowa.

William J. Weber



William J. Weber
Iowa License No. 16339
My license renewal date is December 31, 2025