**A virtual meeting is being offered. Participants wishing to speak on a topic should message the meeting moderator. All participants are asked to mute their individual computers at times when they are not speaking to minimize background noise. Join: https://us02web.zoom.us/j/85220252195*

NOTICE OF A REGULAR MEETING
BONDURANT CITY COUNCIL
SEPTEMBER 3, 2024

NOTICE IS HEREBY GIVEN that a Regular Meeting of the City Council will be held at 6:00 PM on September 3, 2024, in the Bondurant Community Library, 104 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. Consent Agenda:
   All items listed below are considered routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member or citizen so requests, in which event the item will be removed from the Consent Agenda and considered separately.
   a. Approval of August 19, 2024, City Council Meeting Minutes
   b. Applications for Council Approval
   c. Claims List & Treasurer's Report
   d. - Resolution of endorsement for the City of Bondurant's grant application to the Bravo Greater Des Moines Public Art Grant for funding to assist with constructing the downtown entryway concept included in the Art, Culture, & Wayfinding Master Plan
   e. - Resolution considering approval of the amended Plat of Survey to create Acquisition Plat '2024-101' and Parcels '2024-102' and '2024-103'
   f. O-240819-211 - (Second Reading) Ordinance providing for the division of taxes levied on taxable property in the August 2024 Addition to the Bondurant Urban Renewal Area, pursuant to Section 403.19 of the Code of Iowa
   g. O-240805-210 - (Third Reading) Ordinance approving a request for rezoning from the Agricultural (A-1) District to the Medium Density Residential (R-2) District and the Transitional Commercial (C-1) District on Parcel 8023-25-200-011 and a portion of property at 8023-25-200-010
6. Guests requesting to address the City Council
   a. MPO Presentation
7. Action Items

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.

   a. - Resolution approving the Payment Services Agreement among the City of Bondurant, Tyler Technologies, Inc. and Corpay, Inc. for Accounts Payable Automation
   b. - (First Reading) Ordinance amending the City Code of Bondurant, Iowa, by adding a new chapter titled Chapter 56 - Urban Chickens

8. Discussion Items -
   a. Targeted Business & Industry Program Application - 88 Paine Circle SE (Bondurant Dermatology)
   b. DART Discussion
9. Reports / Comments and appropriate action thereon:
   a. Mayor
   b. Council Members
   c. Administrator
   d. Directors
10. **<u>Closed Session</u>**- Pursuant to Iowa Code 21.5.1(j) to discuss property acquisition and 21.5.1(c) potential or pending litigation
11. Adjournment

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

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.

BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT

Item No. 5.a.
For Meeting of 9/3/2024
Motion

TITLE: Approval of August 19, 2024, City Council Meeting Minutes

CONTACT PERSON:

BRIEF HISTORY & ANALYSIS:

FUNDING SOURCE:

STAFF RECOMMENDATION:

APPROVED FOR SUBMITTAL:

ATTACHMENTS:
1. August 19, 2024 City Council Meeting Minutes

**A virtual meeting was offered.*

BONDURANT CITY COUNCIL
Minutes
August 19, 2024
Bondurant City Council

1. Roll Call

Present:	Mayor Doug Elrod, Council Member Tara Cox, Council Member Angela McKenzie, Council Member Bob Peffer, Council Member Matt Sillanpaa
Absent:	Council Member Chad Driscoll
City Officials Present:	City Administrator Marketa Oliver, City Clerk Shelby Hagan, Planning & Community Development Director Maggie Murray, City Planner Isaac Pezley, Public Works Director John Horton, Library Director Jill Sanders, Fire Chief Aaron Kreuder, Assistant Fire Chief Tony Rauterberg, Finance & Employee Services Director Jene Jess

2. Call to Order and Declaring a Quorum

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

3. Abstentions declared

   None.

4. Perfecting and Approval of the Agenda

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

5. Consent Agenda:

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

   a. Approval of August 5, 2024 City Council Meeting Minutes

   b. Applications for Council Approval

   c. Claims List

   d. Receive & File - FY 2024 Outstanding Obligations Report

e. Receive & File - July 3, 2024, Library Board Meeting Minutes & Director's Report

f. Receive & File - Bondurant Emergency Services Monthly Report

g. O-240805-210 - (Second Reading) Ordinance approving a request for rezoning from the Agricultural (A-1) District to the Medium Density Residential (R-2) District and the Transitional Commercial (C-1) District on Parcel 8023-25-200-011 and a portion of property at 8023-25-200-010

h. R-240819-182- Resolution approving the Bondurant Emergency Services to hire temporary employees

i. R-240819-183- Resolution recommending approving an amendment to the quote for the City Hall Access Control and Security Camera Project to Convergint Technologies in the amount of $3,831.35

j. R-240819-184- Resolution approving disposal of surplus property (Holiday decorations)

k. R-240819-185- Resolution approving a development agreement with AAA + E Truck Shop LLC

l. R-240819-186- Resolution approving an amended Professional Services Agreement with HR Green for the 2nd Street, NW Widening Project in the amount of $14,600

m. R-240819-187- Resolution considering approval of Plat of Survey to create Acquisition Plat '2024-101' and Parcels '2024-102' and '2024-103'

n. R-240819-188- Resolution approving action to order construction and set a date for a public hearing and letting for the 13th & Lincoln/15th Street Stormwater Improvements Project

o. R-240819-189- Resolution approving pay request no. 4 to Gerard Tank & Steel for the Water Tower Project in the amount of $248,995.00

Motion by Cox, seconded by McKenzie, to Approve the Consent Agenda. Roll Call: Ayes: Cox, McKenzie, Peffer, Sillanpaa. Nays: None. Absent: Driscoll. Motion carried 4-0.

6. Guests requesting to address the City Council

None.

7. **Public Hearing**

a. Public Hearing on Urban Renewal Plan Amendment for the Bondurant Urban Renewal Area (Grain District Parking BES Facility Exemplar Care)

Mayor Elrod opened the public hearing at 06:05 PM.

City Administrator Oliver presented the Urban Renewal Plan Amendment to the council and the public.

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

8. Action Items

a. R-240819-190- Resolution to declare necessity and establish an Urban Renewal Area, pursuant to Section 403.3 of the Code of Iowa and approve Urban Renewal Plan Amendment for the Bondurant Urban Renewal Area (Grain District Parking BES Facility Exemplar Care)

Motion by Peffer, seconded by Cox, to Approve R-240819-190. Roll Call: Ayes: Cox, McKenzie, Peffer, Sillanpaa. Nays: None. Absent: Driscoll. Motion carried 4-0.

b. O-240819-211 - (First Reading) Ordinance providing for the division of taxes levied on taxable property in the August 2024 Addition to the Bondurant Urban Renewal Area, pursuant to Section 403.19 of the Code of Iowa

Motion by Peffer, seconded by Cox, to Approve the first reading of O-240819-211. Roll Call: Ayes: Cox, McKenzie, Peffer, Sillanpaa. Nays: None. Absent: Driscoll. Motion carried 4-0.

c. R-240819-191- Resolution considering approval of the site plan for Parcel 2024-102

Motion by Peffer, seconded by Sillanpaa, to Approve R-240819-191. Roll Call: Ayes: Cox, McKenzie, Peffer, Sillanpaa. Nays: None. Absent: Driscoll. Motion carried 4-0.

d. R-240819-192- Resolution denying the site plan for Featherstone Apartments

Caleb Smith from Hubbell Realty presented the site plan to the council. Planning & Community Development Director Murray recommended tabling the item, as full approval of the preliminary plat, including the adoption of guidance from the Traffic Study related to public safety, is not yet complete. Additionally, the area covered by the submitted site plan is currently designated as outlots.

Motion by Peffer, seconded by McKenzie, to Table R-240819-192. Roll

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

e. R-240819-193- Discussion and possible consideration of Resolution approving the Bondurant Emergency Services paid per call volunteer's conversion to part-time employees effective December 1, 2024

Jason Curry, of 146 Landon Drive, NW, questioned the operations of the Bondurant Emergency Services Department.

Motion by Peffer, seconded by Cox, to Approve R-240819-193. Roll Call: Ayes: McKenzie, Cox. Nays: None. Absent: Driscoll. Motion carried 4-0.

9. Discussion Items -

a. Draft ordinance regarding urban chickens

Planning & Community Development Director Murray presented the draft Ordinance to the council and the public. Jeff Cook, 708 Jefferson Avenue, SE, explained his concerns about allowing urban chickens to the council. Tom Lathen, 720 1st Street, NW, explained his concerns with urban chickens. The council discussed issues related to covenants, neighborly disputes, permits, odor control, noise enclosures, and other related matters.

Charlie Ludwig, 722 Elizabeth Lane, NW, addressed the council to discuss concerns about sidewalks along 2nd Street, NW, safe crosswalks, wheelchair accessibility, and safe pedestrian crossings in the Quail Run area. Mayor Elrod explained the updated plan and timeline to Ludwig and the public. City Administrator Oliver addressed item 5l, explaining the agreement that the council had approved earlier in the meeting. The council discussed various issues along 2nd Street, NW, including pedestrian crossings, safety concerns, sidewalks, and related matters. Donny Novachich, 138 Landon Drive, NW, raised questions about the speed studies currently being conducted, and the traffic congestion that will be associated with the adjacent commercial business on the north side.

Jennifer Rope-Smith, 82 Landon Drive, NW, presented a concern regarding a tree at the intersection of 2nd Street, NW and NE 64th Street.

10. Reports / Comments and appropriate action thereon:

a. Mayor

Upcoming WRA & MPO meetings.

b. Council Members

Cox - Chamber & DART update.

Sillanpaa - P&Z update, Cocktails & Conversation comments.

McKenzie - Tax assessment comments.
Peffer - Upcoming MWA meeting.

c. Administrator
Mid-Iowa meeting, grant updates.

d. Directors
Sanders - Department update.
Kreuder - Department update.
Horton - Project & department updates.
Jess - Department update.
Murray - Department update.
Hagan - Department update.

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

Motion by Peffer, seconded by Sillanpaa, to move into Closed Session at 07:48 PM. Vote on Motion 4-0. Motion carried.

Mayor Elrod closed the Closed Session at 08:40 PM.

12. Adjournment

Motion by Peffer, seconded by Cox, to adjourn at 08:40 PM. Vote on Motion 4-0. Motion carried.

____
Shelby Hagan, City Clerk

ATTEST:

____
Doug Elrod, Mayor

I, the understated Mayor of the City of Bondurant, Polk County, Iowa, hereby certify that the foregoing is a true and accurate copy of proceedings had and done by the City Council on August 19, 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. 5.b.
For Meeting of 9/3/2024
Motion

TITLE: Applications for Council Approval

CONTACT PERSON:

BRIEF HISTORY & ANALYSIS:

FUNDING SOURCE:

STAFF RECOMMENDATION:

APPROVED FOR SUBMITTAL:

ATTACHMENTS:
1. Fall Cook-Off Special Events Application
2. Polito's Iowa Alcoholic Beverages Division Application

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 Fall Cook-Off **Date(s) of Event** 9/14/24

Location ______________________________

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

Setup Time 4pm **Starting Time** 5pm **Ending Time** 8pm

(Please Print)

Organization Hosting Event Federated Church of Bondurant

Contact Person Kenna Little **Day Phone** 515-720-5712

Email kenna@bfedchurch.org

Addl. Contact Trevor Pinegar **Day Phone** 515-577-8938

Email trevor@bfedchurch.org

Type of Event:

Check all that apply.

- ☐ Parade
- ☐ Fundraiser
- ☐ Walk/Run Event
- ☐ Fair/Festival
- ☐ Outdoor Concert
- ☒ Block Party
- ☐ Bicycle Event
- ☐ Other (please explain) ______________________________

Describe the Event (please attach additional pages if necessary): This event will be an opportunity for residents in the community to connect & view our ministries, enjoy a meal together, and kick-off the fall season.

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

Event Details:
(provide estimated counts)

Estimated Attendance	40-75
Trash Containers	0
Portable Toilets	0

(circle what applies)

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

Vendors:
(provide estimated counts)

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

- Number of Vendors 0
- List of Vendors and/or Type of Vendor

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

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

Is there any special assistance that you will need the City to provide?

☐ Yes ☑ No

Will you need to borrow barricades from the City? ☑ Yes ☐ No

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

Will you need to close the street for your event? ☑ Yes ☐ No

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

Will you need portable restrooms? ☐ Yes ■ No

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

Provide details about the event garbage collection plans: Federated Church will collect garbage.

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 Sherriff deputies may be hired to provide additional security. Contact Polk County Sherriff 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 Sherriff 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. Contac 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: ______________________________

____

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.

Subject: Re: Federated Church of Bondurant | Event on September 14
Date: Friday, August 16, 2024 at 2:42:09 PM Central Daylight Time
From: Chad Carlson
To: Jamie Wagner
CC: kenna@bfedchurch.org, Ben Anderson, Jessica Doyle

Kenna -

No concerns from us on the rental side either. You are at liberty to plan this. If we do have some kind of activity or rental pop up, we will direct those individuals to access the Intermediate building via 4th.

Thanks!
Chad

On Fri, Aug 16, 2024 at 12:50PM Jamie Wagner <wagnerj@bfschools.org> wrote:

> Good afternoon!
>
> Should not be a problem at all. We have activities going on at the JH and HS that day, but none at any of the south campuses.
>
> Thank you for reaching out,
>
> On Wed, Aug 14, 2024 at 3:46PM Chad Carlson <carlsonc@bfschools.org> wrote:
>
>> Hi Kenna -
>>
>> This doesn't look to be a problem on our end. It appears that the only scheduled event we have that day is at our north campus. I have copied our activities director and coordinator as a double check and would ask that they confirm that we do not have anything on this campus that day. I've also copied our facilities scheduler to confirm as well. If I'm not mistaken, you will want to get permission from the city as well.
>>
>> Thanks for checking with us!
>> Chad
>>
>> On Wed, Aug 14, 2024 at 2:48PM kenna@bfedchurch.org <kenna@bfedchurch.org> wrote:
>>
>>> Hello Mr. Carlson,
>>>
>>> My name is Kenna Little and I work here at Federated Church! I was emailing you in regards to an event we have coming up on September 14th at 5pm. We plan to block off Garfield from 2nd Street SW to 3rd Street SW, but wanted to run it by you first. Let me know if this is okay with you. Feel free to reach out with any questions!
>>>
>>> Thanks!
>>>
>>> Kenna Little
>>> Serving as Communications & Evangelism Director

Federated Church of Bondurant
(515) 967-2243
kenna@bfedchurch.org

--
Chad Carlson
Director of Administrative Services
Bondurant-Farrar Community School District
(515) 967-7819

--
Jamie Wagner
Activities Coordinator
Bondurant-Farrar High School
Phone: (515) 957-8191 Ext. 4171
Fax: (515) 957-8224

--
Chad Carlson
Director of Administrative Services
Bondurant-Farrar Community School District
(515) 967-7819

State of Iowa
Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS
Polito's, LLC	Abbie's	(515) 957-8545

ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
210 Lincoln st NE		Bondurant	Polk	50035

MAILING ADDRESS	CITY	STATE	ZIP
210 Lincoln st NE	Bondurant	Iowa	50035

Contact Person

NAME	PHONE	EMAIL
Brant Polito	(515) 339-4446	bpolito@ymail.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
BW0095629	Special Class C Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Sep 1, 2024	Aug 31, 2025	

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
Brant Polito	Bondurant	Iowa	50035	president	100.00	Yes

Insurance Company Information

INSURANCE COMPANY

Farm Bureau Financial Services

POLICY EFFECTIVE DATE

Sep 1, 2024

POLICY EXPIRATION DATE

Sep 1, 2025

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE

Check Register

Packet: APPKT00969 - 08/15/24 FOR MEETING ON 9/02/24

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank Code-AP Bank						
2637	GENERAL TRAFFIC CONTROLS, INC.	08/16/2024	EFT	0.00	280.00	10003
2705	AMAZON CAPITAL SERVICES	08/15/2024	Regular	0.00	3,191.15	64145
0048	BAKER & TAYLOR	08/15/2024	Regular	0.00	1,300.73	64146
1537	BOUND TREE MEDICAL LLC	08/15/2024	Regular	0.00	233.30	64147
2508	CARTEGRAPH SYSTEMS LLC	08/15/2024	Regular	0.00	9,002.75	64148
2510	CENTRAL IOWA MECHANICAL	08/15/2024	Regular	0.00	1,992.00	64149
2870	CENTRAL STATES ROOFING	08/15/2024	Regular	0.00	259.17	64150
1228	CINTAS CORPORATION #762	08/15/2024	Regular	0.00	110.16	64151
0097	CITY OF DES MOINES	08/15/2024	Regular	0.00	66,773.30	64152
0939	OCCUPATIONAL HEALTH CTR OF SW	08/15/2024	Regular	0.00	259.00	64153
0145	DIAM PEST CONTROL	08/15/2024	Regular	0.00	75.00	64154
0459	GALLS LLC	08/15/2024	Regular	0.00	73.52	64155
0968	KNOX COMPANY	08/15/2024	Regular	0.00	5,217.00	64156
2642	KONICA MINOLTA BUSINESS SOLUTI	08/15/2024	Regular	0.00	282.29	64157
2619	KONICA MINOLTA PREMIER FINANCI	08/15/2024	Regular	0.00	417.89	64158
0599	MICROMARKETING LLC	08/15/2024	Regular	0.00	1,078.68	64159
2545	MIDWEST ALARM SERVICES	08/15/2024	Regular	0.00	539.88	64160
2100	MIDWEST TAPE, LLC	08/15/2024	Regular	0.00	1,066.79	64161
0308	MUNICIPAL SUPPLY, INC.	08/15/2024	Regular	0.00	150.00	64162
1234	OMNI-SITE.NET	08/15/2024	Regular	0.00	489.60	64163
2629	OPN ARCHITECTS	08/15/2024	Regular	0.00	46,315.34	64164
1134	PETTY CASH	08/15/2024	Regular	0.00	162.81	64165
2712	PLAYAWAY PRODUCTS LLC	08/15/2024	Regular	0.00	1,220.99	64166
2869	POP UP GAMES	08/15/2024	Regular	0.00	145.00	64167
2871	RIESCHICK DRILLING CO., INC	08/15/2024	Regular	0.00	13,300.00	64168
0564	STOREY KENWORTHY/MATT PARROT	08/15/2024	Regular	0.00	87.49	64169
1534	STRATUS BUILDNG SOLUTIONS IOWA	08/15/2024	Regular	0.00	851.56	64170
2406	UNIQUE	08/15/2024	Regular	0.00	46.60	64171
1813	UNITYPOINT CLINIC-OCCUPATI MED	08/15/2024	Regular	0.00	252.00	64172
2239	UPHDM OCCUPATIONAL MEDICINE	08/15/2024	Regular	0.00	168.75	64173
0525	US CELLULAR	08/15/2024	Regular	0.00	347.92	64174
1148	MCANINCH CORPORATION	08/09/2024	Bank Draft	0.00	389,397.52	DFT0003319
0387	TREASURER - STATE OF IOWA	08/09/2024	Bank Draft	0.00	2,087.71	DFT0003320
0387	TREASURER - STATE OF IOWA	08/09/2024	Bank Draft	0.00	12,240.92	DFT0003321

Bank Code AP Bank Code Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	42	30	0.00	155,410.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	403,726.15
EFT's	1	1	0.00	280.00
	46	**34**	**0.00**	**559,416.82**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	8/2024	559,416.82
			559,416.82

Check Register

Packet: APPKT00970 - 08/15/24 2 FOR MEETING ON 09/02/24

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank Code-AP Bank						
1537	BOUND TREE MEDICAL LLC	08/15/2024	Regular	0.00	138.00	64175
0939	OCCUPATIONAL HEALTH CTR OF SW	08/15/2024	Regular	0.00	259.00	64176
1192	GRAINGER	08/15/2024	Regular	0.00	31.20	64177
0179	GRAYBAR	08/15/2024	Regular	0.00	281.80	64178
2676	TIFFANY LUING	08/15/2024	Regular	0.00	115.72	64179
0842	MENARDS - ALTOONA	08/15/2024	Regular	0.00	6.45	64180
0280	MENARDS - ANKENY	08/15/2024	Regular	0.00	17.85	64181
0251	MICROBAC LABORATORIES, INC	08/15/2024	Regular	0.00	70.00	64182
1457	O'REILLY AUTO PARTS	08/15/2024	Regular	0.00	66.48	64183
2832	SECURITY EQUIPMENT, INC.	08/15/2024	Regular	0.00	41.20	64184
1504	SHIVE-HATTERY INC	08/15/2024	Regular	0.00	10,485.00	64185
2231	VERIZON WIRELESS	08/15/2024	Regular	0.00	2,081.71	64186
0433	WILLIAMSONS REPAIR	08/15/2024	Regular	0.00	757.72	64187
2254	TCM BANK NA	08/13/2024	Bank Draft	0.00	249.00	DFT0003322

Bank Code AP Bank Code Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	13	0.00	14,352.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	249.00
EFT's	0	0	0.00	0.00
	16	**14**	**0.00**	**14,601.13**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	8/2024	14,601.13
			14,601.13

Payable Register
Payable Detail by Vendor Name
Packet: APPKT00971 - PYPKT00601 - 07/29-08/11/24 PAID ON 8/16/24

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

Vendor: 2304 - EBS — **Vendor Total:** 28,982.19

INV0004117	Invoice	9/1/2024	9/1/2024	9/1/2024	9/1/2024	1,712.95	0.00	0.00	0.00	1,712.95
DELTA DENTAL PAYMENT		AP Bank Code - AP Bank			No	**Payment Date:** 9/1/2024		**Bank Draft:**		DFT0003323

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DELTA DENTAL PAYMENT	Service	0.00	0.00	1,712.95	0.00	0.00	0.00	1,712.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2125	DENTAL INSURANCE		1,712.95	100.00%

INV0004123	Invoice	9/1/2024	9/1/2024	9/1/2024	9/1/2024	21,264.56	0.00	0.00	0.00	21,264.56
HEALTH INSURANCE WELLMARK		AP Bank Code - AP Bank			No	**Payment Date:** 9/1/2024		**Bank Draft:**		DFT0003329

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HEALTH INSURANCE WELLMARK	Service	0.00	0.00	21,264.56	0.00	0.00	0.00	21,264.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2124	HEALTH INSURANCE WITHHOLDING		21,264.56	100.00%

INV0004124	Invoice	9/1/2024	9/1/2024	9/1/2024	9/1/2024	1,014.60	0.00	0.00	0.00	1,014.60
EBS ADMIN COST		AP Bank Code - AP Bank			No	**Payment Date:** 9/1/2024		**Bank Draft:**		DFT0003330

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EBS ADMIN COST	Service	0.00	0.00	1,014.60	0.00	0.00	0.00	1,014.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2124	HEALTH INSURANCE WITHHOLDING		1,014.60	100.00%

INV0004126	Invoice	9/1/2024	9/1/2024	9/1/2024	9/1/2024	1,377.92	0.00	0.00	0.00	1,377.92
LIFE & DIS PRINCIPAL		AP Bank Code - AP Bank			No	**Payment Date:** 9/1/2024		**Bank Draft:**		DFT0003332

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIFE & DIS PRINCIPAL	Service	0.00	0.00	1,377.92	0.00	0.00	0.00	1,377.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2124	HEALTH INSURANCE WITHHOLDING		1,377.92	100.00%

INV0004127	Invoice	9/1/2024	9/1/2024	9/1/2024	9/1/2024	3,412.00	0.00	0.00	0.00	3,412.00
SELF FUNDED DEDUCTABLE INSURANCE		AP Bank Code - AP Bank			No	**Payment Date:** 9/1/2024		**Bank Draft:**		DFT0003333

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SELF FUNDED DEDUCTABLE INSURANCE	Service	0.00	0.00	3,412.00	0.00	0.00	0.00	3,412.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2124	HEALTH INSURANCE WITHHOLDING		3,412.00	100.00%

INV0004128	Invoice	9/1/2024	9/1/2024	9/1/2024	9/1/2024	200.16	0.00	0.00	0.00	200.16
VISION AVISES		AP Bank Code - AP Bank			No	**Payment Date:** 9/1/2024		**Bank Draft:**		DFT0003334

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
VISION AVISES	Service	0.00	0.00	200.16	0.00	0.00	0.00	200.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2132	VISION WITHHOLDING		200.16	100.00%

Vendor: 0238 - IOWA WORKFORCE DEVELOPMENT **Vendor Total:** **211.76**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0004132	Invoice	9/27/2024	9/27/2024	9/27/2024	9/27/2024	211.76	0.00	0.00	0.00	211.76
Unemployement Insurance		AP Bank Code - AP Bank			No	**Payment Date:** 9/27/2024			**Bank Draft:**	DFT0003338

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Unemployement Insurance	NA	0.00	0.00	211.76	0.00	0.00	0.00	211.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2122	STATE WITHHOLDING		211.76	100.00%

Vendor: 0239 - IPERS **Vendor Total:** **18,448.45**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0004125	Invoice	8/30/2024	8/30/2024	8/30/2024	8/30/2024	567.07	0.00	0.00	0.00	567.07
Payroll Contribution		AP Bank Code - AP Bank			No	**Payment Date:** 8/30/2024			**Bank Draft:**	DFT0003331

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%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0004129	Invoice	8/30/2024	8/30/2024	8/30/2024	8/30/2024	17,881.38	0.00	0.00	0.00	17,881.38
Payroll Contribution		AP Bank Code - AP Bank			No	**Payment Date:** 8/30/2024			**Bank Draft:**	DFT0003335

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Contribution	NA	0.00	0.00	5,425.92	0.00	0.00	0.00	5,425.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2123	IPERS WITHHOLDING		5,425.92	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Contribution	NA	0.00	0.00	12,455.46	0.00	0.00	0.00	12,455.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2123	IPERS WITHHOLDING		12,455.46	100.00%

Vendor: 1512 - IRS USATAXPYMT **Vendor Total:** **27,849.76**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0004131	Invoice	8/16/2024	8/16/2024	8/16/2024	8/16/2024	27,849.76	0.00	0.00	0.00	27,849.76
Federal Tax Withheld		AP Bank Code - AP Bank			No	**Payment Date:** 8/16/2024			**Bank Draft:**	DFT0003337

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Social Security Withholding	NA	0.00	0.00	14,439.14	0.00	0.00	0.00	14,439.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2121	FICA/MEDICARE WITHHOLDING		14,439.14	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medicare Withholding	NA	0.00	0.00	3,376.92	0.00	0.00	0.00	3,376.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2121	FICA/MEDICARE WITHHOLDING		3,376.92	100.00%

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Tax Withheld	NA	0.00	0.00	10,033.70	0.00	0.00	0.00	10,033.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
670-050-2120	FEDERAL WITHHOLDING		20.24	0.20%
741-050-2120	FEDERAL WITHHOLDING		317.61	3.17%
610-050-2120	FEDERAL WITHHOLDING		820.54	8.18%
600-050-2120	FEDERAL WITHHOLDING		891.26	8.88%
110-050-2120	FEDERAL WITHHOLDING		916.12	9.13%
001-050-2120	FEDERAL WITHHOLDING		7,067.93	70.44%

Vendor: 2249 - ISOLVED BENEFIT SERVICES **Vendor Total:** **2,286.30**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0004118	Invoice	8/16/2024	8/16/2024	8/16/2024	8/16/2024	2,239.14	0.00	0.00	0.00	2,239.14

Payroll Deduction AP Bank Code - AP Bank No **Payment Date:** 8/16/2024 **Bank Draft:** DFT0003324

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction	NA	0.00	0.00	2,239.14	0.00	0.00	0.00	2,239.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
820-050-2131	SELF-FUNDED WITHHOLDING		2,239.14	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0004119	Invoice	8/16/2024	8/16/2024	9/6/2024	8/16/2024	47.16	0.00	0.00	0.00	47.16

FSA ADMIN FEE AP Bank Code - AP Bank No **Payment Date:** 9/6/2024 **Bank Draft:** DFT0003325

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FLEX SPENDING ADMINISTRATION FEE	Service	0.00	0.00	47.16	0.00	0.00	0.00	47.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
820-050-2131	SELF-FUNDED WITHHOLDING		47.16	0%

Vendor: 1274 - MISSION SQUARE **Vendor Total:** **2,067.13**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0004120	Invoice	8/30/2024	8/30/2024	8/30/2024	8/30/2024	1,348.00	0.00	0.00	0.00	1,348.00

Payroll Deduction AP Bank Code - AP Bank No **Payment Date:** 8/30/2024 **Bank Draft:** DFT0003326

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction	NA	0.00	0.00	1,348.00	0.00	0.00	0.00	1,348.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-050-2130	ICMA-RC		1,348.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0004121	Invoice	8/30/2024	8/30/2024	8/30/2024	8/30/2024	411.13	0.00	0.00	0.00	411.13

DEFFERED COMPENSATION AP Bank Code - AP Bank No **Payment Date:** 8/30/2024 **Bank Draft:** DFT0003327

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DEFFERED COMPENSATION	Service	0.00	0.00	411.13	0.00	0.00	0.00	411.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-050-2130	ICMA-RC		411.13	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0004122	Invoice	8/30/2024	8/30/2024	8/30/2024	8/30/2024	308.00	0.00	0.00	0.00	308.00

ICMA-ROTH AP Bank Code - AP Bank No **Payment Date:** 8/30/2024 **Bank Draft:** DFT0003328

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ICMA-ROTH	NA	0.00	0.00	308.00	0.00	0.00	0.00	308.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
110-050-2130	ICMA-RC		5.00	1.62%
001-050-2130	ICMA-RC		240.60	78.12%
610-050-2130	ICMA-RC		31.20	10.13%
600-050-2130	ICMA-RC		31.20	10.13%

Vendor: 1832 - TREASURER - STATE OF IOWA **Vendor Total:** **4,341.72**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0004130	Invoice	8/30/2024	8/30/2024	8/30/2024	8/30/2024	4,341.72	0.00	0.00	0.00	4,341.72
State Tax Withholding	AP Bank Code - AP Bank				No	**Payment Date:** 8/30/2024		**Bank Draft:**		DFT0003336

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Tax Withholding	NA	0.00	0.00	4,341.72	0.00	0.00	0.00	4,341.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
670-050-2122	STATE WITHHOLDING		15.18	0.35%
110-050-2122	STATE WITHHOLDING		414.02	9.54%
741-050-2122	STATE WITHHOLDING		163.37	3.76%
600-050-2122	STATE WITHHOLDING		380.87	8.77%
001-050-2122	STATE WITHHOLDING		3,024.93	69.67%
610-050-2122	STATE WITHHOLDING		343.35	7.91%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	16	84,187.31	0.00	0.00	0.00	84,187.31	84,187.31	0.00
	Grand Total:	**84,187.31**	**0.00**	**0.00**	**0.00**	**84,187.31**	**84,187.31**	**0.00**

Account Summary

Account	Name		Amount
001-050-2120	FEDERAL WITHHOLDING		7,067.93
001-050-2122	STATE WITHHOLDING		3,024.93
001-050-2130	ICMA-RC		1,999.73
		Total:	**12,092.59**

Account	Name		Amount
110-050-2120	FEDERAL WITHHOLDING		916.12
110-050-2122	STATE WITHHOLDING		414.02
110-050-2130	ICMA-RC		5.00
		Total:	**1,335.14**

Account	Name		Amount
112-050-2121	FICA/MEDICARE WITHHOLDING		17,816.06
112-050-2122	STATE WITHHOLDING		211.76
112-050-2123	IPERS WITHHOLDING		18,448.45
112-050-2124	HEALTH INSURANCE WITHHOLDING		27,069.08
112-050-2125	DENTAL INSURANCE		1,712.95
112-050-2132	VISION WITHHOLDING		200.16
		Total:	**65,458.46**

Account	Name		Amount
600-050-2120	FEDERAL WITHHOLDING		891.26
600-050-2122	STATE WITHHOLDING		380.87
600-050-2130	ICMA-RC		31.20
		Total:	**1,303.33**

Account	Name		Amount
610-050-2120	FEDERAL WITHHOLDING		820.54
610-050-2122	STATE WITHHOLDING		343.35
610-050-2130	ICMA-RC		31.20
		Total:	**1,195.09**

Account	Name		Amount
670-050-2120	FEDERAL WITHHOLDING		20.24
670-050-2122	STATE WITHHOLDING		15.18
		Total:	**35.42**

Account	Name		Amount
741-050-2120	FEDERAL WITHHOLDING		317.61
741-050-2122	STATE WITHHOLDING		163.37
		Total:	**480.98**

Account	Name		Amount
820-050-2131	SELF-FUNDED WITHHOLDING		2,286.30
		Total:	**2,286.30**

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00974 - PYPKT00603 - CORRECTION OF OVERTIME RATE FOR GANNAWAY

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

Vendor: 0238 - IOWA WORKFORCE DEVELOPMENT — Vendor Total: **13.69**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0004146	Invoice	9/27/2024	9/27/2024	9/27/2024	9/27/2024	13.69	0.00	0.00	0.00	13.69

Unemployement Insurance — AP Bank Code - AP Bank — On Hold: No — **Payment Date:** 9/27/2024 — **Bank Draft:** DFT0003349

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Unemployement Insurance	NA	0.00	0.00	13.69	0.00	0.00	0.00	13.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2122	STATE WITHHOLDING		13.69	100.00%

Vendor: 0239 - IPERS — Vendor Total: **89.41**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0004143	Invoice	8/30/2024	8/30/2024	8/30/2024	8/30/2024	89.41	0.00	0.00	0.00	89.41

Payroll Contribution — AP Bank Code - AP Bank — On Hold: No — **Payment Date:** 8/30/2024 — **Bank Draft:** DFT0003346

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Contribution	NA	0.00	0.00	89.41	0.00	0.00	0.00	89.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2123	IPERS WITHHOLDING		89.41	100.00%

Vendor: 1512 - IRS USATAXPYMT — Vendor Total: **130.29**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0004145	Invoice	8/30/2024	8/30/2024	8/30/2024	8/30/2024	130.29	0.00	0.00	0.00	130.29

Federal Tax Withheld — AP Bank Code - AP Bank — On Hold: No — **Payment Date:** 8/30/2024 — **Bank Draft:** DFT0003348

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Social Security Withholding	NA	0.00	0.00	71.44	0.00	0.00	0.00	71.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2121	FICA/MEDICARE WITHHOLDING		71.44	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medicare Withholding	NA	0.00	0.00	16.68	0.00	0.00	0.00	16.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2121	FICA/MEDICARE WITHHOLDING		16.68	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Tax Withheld	NA	0.00	0.00	42.17	0.00	0.00	0.00	42.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-050-2120	FEDERAL WITHHOLDING		42.17	100.00%

Vendor: 1832 - TREASURER - STATE OF IOWA — Vendor Total: **17.89**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0004144	Invoice	8/30/2024	8/30/2024	8/30/2024	8/30/2024	17.89	0.00	0.00	0.00	17.89

State Tax Withholding — AP Bank Code - AP Bank — On Hold: No — **Payment Date:** 8/30/2024 — **Bank Draft:** DFT0003347

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Tax Withholding	NA	0.00	0.00	17.89	0.00	0.00	0.00	17.89

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-050-2122	STATE WITHHOLDING		17.89	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	4	251.28	0.00	0.00	0.00	251.28	251.28	0.00
	Grand Total:	**251.28**	**0.00**	**0.00**	**0.00**	**251.28**	**251.28**	**0.00**

Account Summary

Account	Name		Amount
001-050-2120	FEDERAL WITHHOLDING		42.17
001-050-2122	STATE WITHHOLDING		17.89
		Total:	**60.06**

Account	Name		Amount
112-050-2121	FICA/MEDICARE WITHHOLDING		88.12
112-050-2122	STATE WITHHOLDING		13.69
112-050-2123	IPERS WITHHOLDING		89.41
		Total:	**191.22**

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

Vendor: 0238 - IOWA WORKFORCE DEVELOPMENT — **Vendor Total:** **207.71**

INV0004158	Invoice	9/27/2024	9/27/2024	9/27/2024	9/27/2024	207.71	0.00	0.00	0.00	207.71
Unemployement Insurance		AP Bank Code - AP Bank			No	**Payment Date:** 9/27/2024		**Bank Draft:**		DFT0003356

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Unemployement Insurance	NA	0.00	0.00	207.71	0.00	0.00	0.00	207.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2122	STATE WITHHOLDING		207.71	100.00%

Vendor: 0239 - IPERS — **Vendor Total:** **19,143.94**

INV0004154	Invoice	8/30/2024	8/30/2024	8/30/2024	8/30/2024	567.07	0.00	0.00	0.00	567.07
Payroll Contribution		AP Bank Code - AP Bank			No	**Payment Date:** 8/30/2024		**Bank Draft:**		DFT0003352

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%

INV0004155	Invoice	8/30/2024	8/30/2024	8/30/2024	8/30/2024	18,576.87	0.00	0.00	0.00	18,576.87
Payroll Contribution		AP Bank Code - AP Bank			No	**Payment Date:** 8/30/2024		**Bank Draft:**		DFT0003353

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Contribution	NA	0.00	0.00	5,807.44	0.00	0.00	0.00	5,807.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2123	IPERS WITHHOLDING		5,807.44	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Contribution	NA	0.00	0.00	12,769.43	0.00	0.00	0.00	12,769.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2123	IPERS WITHHOLDING		12,769.43	100.00%

Vendor: 1512 - IRS USATAXPYMT — **Vendor Total:** **29,915.19**

INV0004157	Invoice	8/30/2024	8/30/2024	8/30/2024	8/30/2024	29,915.19	0.00	0.00	0.00	29,915.19
Federal Tax Withheld		AP Bank Code - AP Bank			No	**Payment Date:** 8/30/2024		**Bank Draft:**		DFT0003355

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Social Security Withholding	NA	0.00	0.00	15,395.70	0.00	0.00	0.00	15,395.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2121	FICA/MEDICARE WITHHOLDING		15,395.70	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medicare Withholding	NA	0.00	0.00	3,600.62	0.00	0.00	0.00	3,600.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2121	FICA/MEDICARE WITHHOLDING		3,600.62	100.00%

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Tax Withheld	NA	0.00	0.00	10,918.87	0.00	0.00	0.00	10,918.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
670-050-2120	FEDERAL WITHHOLDING		23.35	0.21%
741-050-2120	FEDERAL WITHHOLDING		365.10	3.34%
600-050-2120	FEDERAL WITHHOLDING		960.90	8.80%
610-050-2120	FEDERAL WITHHOLDING		879.21	8.05%
110-050-2120	FEDERAL WITHHOLDING		998.86	9.15%
001-050-2120	FEDERAL WITHHOLDING		7,691.45	70.44%

Vendor: 1274 - MISSION SQUARE **Vendor Total:** **401.38**

INV0004153	Invoice	8/30/2024	8/30/2024	8/30/2024	8/30/2024	401.38	0.00	0.00	0.00	401.38
DEFFERED COMPENSATION	AP Bank Code - AP Bank				No	**Payment Date:** 8/30/2024		**Bank Draft:**		DFT0003351

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DEFFERED COMPENSATION	Service	0.00	0.00	401.38	0.00	0.00	0.00	401.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-050-2130	ICMA-RC		401.38	100.00%

Vendor: 1832 - TREASURER - STATE OF IOWA **Vendor Total:** **4,738.29**

INV0004156	Invoice	8/30/2024	8/30/2024	8/30/2024	8/30/2024	4,738.29	0.00	0.00	0.00	4,738.29
State Tax Withholding	AP Bank Code - AP Bank				No	**Payment Date:** 8/30/2024		**Bank Draft:**		DFT0003354

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Tax Withholding	NA	0.00	0.00	4,738.29	0.00	0.00	0.00	4,738.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
670-050-2122	STATE WITHHOLDING		16.84	0.36%
610-050-2122	STATE WITHHOLDING		370.53	7.82%
110-050-2122	STATE WITHHOLDING		459.64	9.70%
600-050-2122	STATE WITHHOLDING		411.85	8.69%
741-050-2122	STATE WITHHOLDING		187.04	3.95%
001-050-2122	STATE WITHHOLDING		3,292.39	69.48%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	6	54,406.51	0.00	0.00	0.00	54,406.51	54,406.51	0.00
	Grand Total:	**54,406.51**	**0.00**	**0.00**	**0.00**	**54,406.51**	**54,406.51**	**0.00**

Account Summary

Account	Name		Amount
001-050-2120	FEDERAL WITHHOLDING		7,691.45
001-050-2122	STATE WITHHOLDING		3,292.39
001-050-2130	ICMA-RC		401.38
		Total:	**11,385.22**

Account	Name		Amount
110-050-2120	FEDERAL WITHHOLDING		998.86
110-050-2122	STATE WITHHOLDING		459.64
		Total:	**1,458.50**

Account	Name		Amount
112-050-2121	FICA/MEDICARE WITHHOLDING		18,996.32
112-050-2122	STATE WITHHOLDING		207.71
112-050-2123	IPERS WITHHOLDING		19,143.94
		Total:	**38,347.97**

Account	Name		Amount
600-050-2120	FEDERAL WITHHOLDING		960.90
600-050-2122	STATE WITHHOLDING		411.85
		Total:	**1,372.75**

Account	Name		Amount
610-050-2120	FEDERAL WITHHOLDING		879.21
610-050-2122	STATE WITHHOLDING		370.53
		Total:	**1,249.74**

Account	Name		Amount
670-050-2120	FEDERAL WITHHOLDING		23.35
670-050-2122	STATE WITHHOLDING		16.84
		Total:	**40.19**

Account	Name		Amount
741-050-2120	FEDERAL WITHHOLDING		365.10
741-050-2122	STATE WITHHOLDING		187.04
		Total:	**552.14**

Payroll Check Register
Checks
Pay Period: 8/12/2024-8/25/2024

Packet: PYPKT00605 - 08/12-08/25/24 PAID ON 08/30/24
Payroll Set: CITY OF BONDURANT, IA - 01

Employee	Employee #	Check Type	Date	Amount	Number

***** No Checks Created In This Packet *****

Payroll Check Register
Direct Deposits
Pay Period: 8/12/2024-8/25/2024

Packet: PYPKT00605 - 08/12-08/25/24 PAID ON 08/30/24
Payroll Set: CITY OF BONDURANT, IA - 01

Employee	Employee #	Date	Amount	Number
ADKISSON, JENNIFER	3145	08/30/2024	817.29	105353
AGANS, PAYTON	1602	08/30/2024	1,129.45	105354
BAAS, JAMIE	4147	08/30/2024	30.99	105355
BAILEY, BOYCE E	7104	08/30/2024	1,684.32	105356
BERGESON, JOHN W	7121	08/30/2024	2,043.79	105357
BRIGGS, ASHTON S	1511	08/30/2024	816.25	105358
BRUCE, EMMA	3141	08/30/2024	728.95	105359
CARPENTER, JOHN C	5129	08/30/2024	1,635.83	105360
CLAMAN, CATHERINE JO	3146	08/30/2024	211.24	105361
CLAMAN, CATHERINE JO	3146	08/30/2024	316.86	105361
COLLISON, PATRICK F	5103	08/30/2024	2,512.31	105362
CORY, JOHN P	7120	08/30/2024	1,809.70	105363
CRITTENDEN, MATTHEW	1567	08/30/2024	1,259.61	105364
DE LOS SANTOS, JUAN DAVID	7128	08/30/2024	1,549.41	105365
DENHAM, DARIN	7129	08/30/2024	1,766.99	105366
DOMINGUEZ, MATTHEW P	1513	08/30/2024	703.87	105367
ELLIOTT, KYLE	1568	08/30/2024	1,149.25	105368
GANNAWAY, COURTNEY	1597	08/30/2024	1,038.87	105369
GILSON, DUSTY ALAN	7124	08/30/2024	1,645.35	105370
HAGAN, SHELBY L	5118	08/30/2024	3,030.11	105371
HARMISON, TROY G	1503	08/30/2024	2,026.19	105372
HIGGINS, DAVID P.	7105	08/30/2024	1,835.95	105373
HORTON, JOHN C	7112	08/30/2024	3,803.08	105374
HORTON, JOHN C	7112	08/30/2024	100.00	105374
HOWIESON, DANIEL	1572	08/30/2024	468.58	105375
HUFF, TIMOTHY J	1559	08/30/2024	2,023.50	105376
JESS, JENE' N	5123	08/30/2024	4,017.08	105377
JOHNSON, ANNASTASHA	5130	08/30/2024	1,640.95	105378
KENT, RONALD D	7115	08/30/2024	908.65	105379
KING, CHRISTINA M	3143	08/30/2024	742.56	105380
KLINKER, KRIS	7116	08/30/2024	567.24	105381
KLINKER-FELD, MICHELL M	3135	08/30/2024	2,339.60	105382
KLUS, KATIE	5134	08/30/2024	1,880.53	105383
KREUDER, AARON M	1441	08/30/2024	4,006.50	105384
KRUSE, OSCAR	1586	08/30/2024	477.82	105385
LUING, TIFFANY A	5133	08/30/2024	2,277.68	105386
LUNDQUIST, BRADLEY D	1555	08/30/2024	552.69	105387
MARSHMAN, CRAIG A	5125	08/30/2024	2,038.45	105388
MASON, KYLE	1598	08/30/2024	913.61	105389
MERRILL, SARAH J	1590	08/30/2024	2,723.39	105390
MILLER, BRODY E	1582	08/30/2024	1,648.98	105391
MURRAY, MARGARET	5126	08/30/2024	3,556.15	105392
OLIVER, MARKETA S	8403	08/30/2024	3,959.38	105393
OLIVER, MARKETA S	8403	08/30/2024	300.00	105393
PEZLEY, ISAAC J	5132	08/30/2024	2,413.74	105394
RAUTERBERG, ANTHONY	1599	08/30/2024	2,736.11	105395
REYNOLDS, RAY A	1537	08/30/2024	486.25	105396
RICCIO, ANTHONY F	1583	08/30/2024	649.39	105397
SANDERS, JILL C	3128	08/30/2024	3,462.42	105398
SCHINCKE, MEGAN	3137	08/30/2024	1,127.70	105399
SCHINCKE, MEGAN	3137	08/30/2024	483.30	105399

Employee	Employee #	Date	Amount	Number
SCHINCKE, MEGAN	3137	08/30/2024	125.00	105399
SEXTON, WILLIAM M	7125	08/30/2024	250.00	105400
SEXTON, WILLIAM M	7125	08/30/2024	1,504.39	105400
SPOERRY, DANIELLE M	1527	08/30/2024	1,660.50	105401
SUHR, CARLENE E.F.	3144	08/30/2024	1,471.88	105402
SUMMERS, AANNA N	1575	08/30/2024	1,756.29	105403
SUMMERS, ALAN C	1534	08/30/2024	1,977.23	105404
WELTHA, CLAYTON	1566	08/30/2024	989.76	105405

Payroll Check Register

Report Summary

Pay Period: 8/12/2024-8/25/2024

Packet: PYPKT00605 - 08/12-08/25/24 PAID ON 08/30/24
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	59	91,782.96
Total	**59**	**91,782.96**

Refund Check Register

Refund Check Detail

UBPKT05842 - 8/22/24 - UB REFUND 16-01865-02

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
16-01865-02	YOUNGBEAR, JACOB A	8/22/2024	64188	125.39			125.39	Deposit
Total Refunds: 1			**Total Refunded Amount:**	125.39				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	125.39
Revenue Total:	125.39

General Ledger Distribution

Posting Date: 08/22/2024

	Account Number	Account Name	Posting Amount	IFT
Fund: 600 - WATER				
	600-000-1101	CLAIM ON POOLED CASH	-125.39	Yes
	600-050-2141	APPLIED CREDITS	125.39	
		600 Total:	0.00	
Fund: 999 - POOLED CASH				
	999-000-1100	POOLED CASH	-125.39	
	999-050-2300	DUE TO OTHER FUNDS	125.39	Yes
		999 Total:	0.00	
		Distribution Total:	0.00	

Refund Check Register
Refund Check Detail

UBPKT05853 - 8/27/24 - UB REISSUE REFUND CHECK 12-01196-02

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
12-01196-02	LON, TIMOTHY	8/27/2024	64189	75.86			75.86	Deposit
Total Refunds: 1			**Total Refunded Amount:**	75.86				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	75.86
Revenue Total:	75.86

General Ledger Distribution

Posting Date: 08/27/2024

	Account Number	Account Name	Posting Amount	IFT
Fund: 600 - WATER				
	600-000-1101	CLAIM ON POOLED CASH	-75.86	Yes
	600-050-2141	APPLIED CREDITS	75.86	
		600 Total:	0.00	
Fund: 999 - POOLED CASH				
	999-000-1100	POOLED CASH	-75.86	
	999-050-2300	DUE TO OTHER FUNDS	75.86	Yes
		999 Total:	0.00	
		Distribution Total:	0.00	

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

Submitted for your review is the Treasurer's Report for July of the Fiscal Year Ending 2025. 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 July 1, 2024, of $9,538,958.09. The ending balance as of July 31, 2024, was $8,594,744.37. This account earned $37,082.70 of interest. The interest rate increased from 3.17% to 5.12%. This account is in ideal financial condition.

The City's IPAIT accounts had a beginning balance on July 1, 2024, of $28,532,968.67. The ending balance as of July 31, 2024, was $28,455,507.29. These accounts earned a total of $122,538.62 of interest. There was one withdrawal totaling $200,000.00 from the City Campus account to cover current project expenditures. There were no contributions. These accounts are in ideal financial condition.

This month's significant expenditures include payments for the water tower ($323,589.00), payroll ($162,808.74), City Campus construction ($99,178.96), easements for City Campus ($66,159.00), law enforcement ($70,272.25), engineering ($237,675.02), and water ($49,703.22).

The utility bill autopay ACH collected $204,730.25 from 1580 accounts. Last year at this time, the City collected $209,434.50 from 1482 accounts.

The City received 32 payments for Emergency Medical Services rescue charges totaling $13,950.78. Last year at this time, the city received 28 payments for $10,727.75.

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

Respectfully,

Jené Jess

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

Fund Balance Report

As Of 07/31/2024

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	5,638,296.05	183,120.96	471,562.65	5,349,854.36
110 - ROAD USE TAX	557,566.35	87,007.41	51,491.61	593,082.15
112 - EMPLOYEE BENEFIT	155,795.98	3,557.31	79,419.63	79,933.66
121 - LOCAL OPTION SALES & SERVICE TAX	300,009.43	136,220.11	0.00	436,229.54
125 - TIF	2,833.78	3,420.08	0.00	6,253.86
160 - ECONOMIC DEVELOPMENT	47,351.87	0.00	0.00	47,351.87
167 - LIBRARY GRANT	10,389.97	148.93	2,337.29	8,201.61
169 - PARK & REC	37,842.60	0.00	0.00	37,842.60
170 - DISASTER - EMERGENCY MANAGEMENT	2,573.71	0.00	0.00	2,573.71
172 - TREE FUND	18,676.35	4,637.50	0.00	23,313.85
200 - DEBT SERVICE	153,512.15	2,549.50	0.00	156,061.65
306 - CIVIC CAMPUS	10,037,305.44	42,511.75	117,411.96	9,962,405.23
316 - PAINE HTS DRAINAGE	0.00	0.00	0.00	0.00
320 - WASHINGTON STREET	0.49	0.00	0.00	0.49
324 - BRSC IMPROVEMENTS	0.00	0.00	0.00	0.00
325 - STREETS MASTER PLAN	4,487,035.12	19,086.07	2,607.00	4,503,514.19
327 - GRANT ST S/COMMUTER LOOP	173,521.30	655.99	0.00	174,177.29
329 - TIF-TRAIL TO CHICHAQUA	0.00	0.00	0.00	0.00
333 - DITCH 2 IMPROV	53.39	0.00	0.00	53.39
335 - PARK IMPROVEMENTS	2,741,986.29	84,616.74	43,514.99	2,783,088.04
337 - THE GRAIN DISTRICT	151,548.75	0.00	0.00	151,548.75
338 - MAIN STREET STORMWATER	0.00	0.00	0.00	0.00
340 - UNDERPASS-HWY 65/330	0.00	92,250.00	0.00	92,250.00
341 - TIF-PARK LAND PURCHASE	0.00	0.00	0.00	0.00
342 - TIF-1ST&MAIN ECONOMIC DVL	26,184.87	0.00	0.00	26,184.87
343 - DOWNTOWN PARKING	43,599.53	0.00	0.00	43,599.53
344 - 16TH ST NE - GRANT TO HUBBELL	0.00	0.00	0.00	0.00
346 - CITY HALL RECONSTRUCTION	17,928.74	0.00	11,402.48	6,526.26
347 - BRIDGE/INTERSECTION	270,189.78	1,200.72	0.00	271,390.50
348 - NE STORMWATER EXPANSION/DOWNSTREAM SW CAPACITY	0.00	0.00	0.00	0.00
349 - PLEASANT GROVE	166,624.45	0.00	0.00	166,624.45
351 - LIBRARY CAPITAL	73,015.78	0.00	0.00	73,015.78
352 - WATER FACILITIES	-449,415.05	0.00	386,207.87	-835,622.92
355 - CENTRAL DISTRICT STORMWATER IMPROVEMENTS	2,620,149.42	11,037.27	12,066.39	2,619,120.30
356 - CERTIFIED SITE IMPROVEMENTS	5,069,673.26	16,424.32	192,570.99	4,893,526.59
500 - CEMETERY PERPETUAL CARE	31,866.83	417.29	0.00	32,284.12
600 - WATER	1,817,626.66	253,205.01	109,982.23	1,960,849.44
610 - SEWER	2,530,982.90	171,123.73	172,877.27	2,529,229.36
670 - GARBAGE	191,396.66	49,619.93	93,940.08	147,076.51
741 - STORM WATER	392,398.36	41,138.66	13,830.80	419,706.22
820 - SELF-FUNDED INSURANCE	2,439.33	0.00	141.86	2,297.47
999 - POOLED CASH	0.00	0.00	0.00	0.00
Report Total:	**37,320,960.54**	**1,203,949.28**	**1,761,365.10**	**36,763,544.72**

Balance Sheet
Account Summary
As Of 07/31/2024

Account	Name	Balance	
Fund: 001 - GENERAL FUND			
Assets			
001-000-1101	CLAIM ON POOLED CASH	4,076,932.15	
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	1,320,846.58	
	Total Assets:	**5,398,098.73**	**5,398,098.73**
Liability			
001-050-2011	PENDING POOLED PAYABLES	48,959.27	
001-050-2120	FEDERAL WITHHOLDING	-27.61	
001-050-2122	STATE WITHHOLDING	-13.27	
001-050-2350	PY CORRECTION	-674.02	
	Total Liability:	**48,244.37**	
Equity			
001-050-3950	FUND BALANCE	5,638,296.05	
	Total Beginning Equity:	**5,638,296.05**	
Total Revenue		183,120.96	
Total Expense		471,562.65	
Revenues Over/Under Expenses		**-288,441.69**	
	Total Equity and Current Surplus (Deficit):	**5,349,854.36**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**5,398,098.73**

Account	Name	Balance	
Fund: 110 - ROAD USE TAX			
Assets			
110-000-1101	CLAIM ON POOLED CASH	348,207.72	
110-000-1159	IPAIT - ROAD FUND 125	250,461.72	
	Total Assets:	**598,669.44**	**598,669.44**
Liability			
110-050-2011	PENDING POOLED PAYABLES	5,587.29	
	Total Liability:	**5,587.29**	
Equity			
110-050-3950	FUND BALANCE	557,566.35	
	Total Beginning Equity:	**557,566.35**	
Total Revenue		87,007.41	
Total Expense		51,491.61	
Revenues Over/Under Expenses		**35,515.80**	
	Total Equity and Current Surplus (Deficit):	**593,082.15**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**598,669.44**

Balance Sheet

As Of 07/31/2024

Account	Name	Balance	
Fund: 112 - EMPLOYEE BENEFIT			
Assets			
112-000-1101	CLAIM ON POOLED CASH	135,746.49	
	Total Assets:	**135,746.49**	**135,746.49**
Liability			
112-050-2121	FICA/MEDICARE WITHHOLDING	-44.98	
112-050-2122	STATE WITHHOLDING	640.81	
112-050-2123	IPERS WITHHOLDING	-45.74	
112-050-2124	HEALTH INSURANCE WITHHOLDING	51,474.65	
112-050-2125	DENTAL INSURANCE	3,398.33	
112-050-2132	VISION WITHHOLDING	389.76	
	Total Liability:	**55,812.83**	
Equity			
112-050-3950	FUND BALANCE	155,795.98	
	Total Beginning Equity:	**155,795.98**	
Total Revenue		3,557.31	
Total Expense		79,419.63	
Revenues Over/Under Expenses		**-75,862.32**	
	Total Equity and Current Surplus (Deficit):	**79,933.66**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**135,746.49**

Balance Sheet **As Of 07/31/2024**

Account	Name	Balance	
Fund: 121 - LOCAL OPTION SALES & SERVICE TAX			
Assets			
121-000-1101	CLAIM ON POOLED CASH	233,820.82	
121-000-1150	IPAIT - LOSST 128	202,408.72	
	Total Assets:	**436,229.54**	**436,229.54**
Liability			
	Total Liability:	**0.00**	
Equity			
121-050-3950	FUND BALANCE	300,009.43	
	Total Beginning Equity:	**300,009.43**	
Total Revenue		136,220.11	
Total Expense		0.00	
Revenues Over/Under Expenses		**136,220.11**	
	Total Equity and Current Surplus (Deficit):	**436,229.54**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**436,229.54**

Account	Name	Balance	
Fund: 125 - TIF			
Assets			
125-000-1101	CLAIM ON POOLED CASH	6,253.86	
	Total Assets:	**6,253.86**	**6,253.86**
Liability			
	Total Liability:	**0.00**	
Equity			
125-050-3950	FUND BALANCE	2,833.78	
	Total Beginning Equity:	**2,833.78**	
Total Revenue		3,420.08	
Total Expense		0.00	
Revenues Over/Under Expenses		**3,420.08**	
	Total Equity and Current Surplus (Deficit):	**6,253.86**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**6,253.86**

Account	Name	Balance	
Fund: 160 - ECONOMIC DEVELOPMENT			
Assets			
160-000-1101	CLAIM ON POOLED CASH	47,351.87	
	Total Assets:	**47,351.87**	**47,351.87**
Liability			
	Total Liability:	**0.00**	
Equity			
160-050-3950	FUND BALANCE	47,351.87	
	Total Beginning Equity:	**47,351.87**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**47,351.87**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**47,351.87**

Balance Sheet

As Of 07/31/2024

Account	Name	Balance	
Fund: 167 - LIBRARY GRANT			
Assets			
167-000-1101	CLAIM ON POOLED CASH	2,082.48	
167-000-1150	IPAIT - LIBRARY T&A MM 110	6,119.13	
	Total Assets:	**8,201.61**	**8,201.61**
Liability			
	Total Liability:	**0.00**	
Equity			
167-050-3950	BEGINNING BALANCE	10,389.97	
	Total Beginning Equity:	**10,389.97**	
Total Revenue		148.93	
Total Expense		2,337.29	
Revenues Over/Under Expenses		**-2,188.36**	
	Total Equity and Current Surplus (Deficit):	**8,201.61**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**8,201.61**

Account	Name	Balance	
Fund: 169 - PARK & REC			
Assets			
169-000-1101	CLAIM ON POOLED CASH	37,842.60	
	Total Assets:	**37,842.60**	**37,842.60**
Liability			
	Total Liability:	**0.00**	
Equity			
169-050-3950	BEGINNING BALANCE	37,842.60	
	Total Beginning Equity:	**37,842.60**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**37,842.60**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**37,842.60**

Account	Name	Balance	
Fund: 170 - DISASTER - EMERGENCY MANAGEMENT			
Assets			
170-000-1101	CLAIM ON POOLED CASH	2,573.71	
	Total Assets:	**2,573.71**	**2,573.71**
Liability			
	Total Liability:	**0.00**	
Equity			
170-050-3950	FUND BALANCE	2,573.71	
	Total Beginning Equity:	**2,573.71**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**2,573.71**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,573.71**

Account	Name	Balance	
Fund: 172 - TREE FUND			
Assets			
172-000-1101	CLAIM ON POOLED CASH	23,313.85	
	Total Assets:	**23,313.85**	**23,313.85**
Liability			
	Total Liability:	**0.00**	
Equity			
172-050-3950	BEGINNING BALANCE	18,676.35	
	Total Beginning Equity:	**18,676.35**	
Total Revenue		4,637.50	
Total Expense		0.00	
Revenues Over/Under Expenses		**4,637.50**	
	Total Equity and Current Surplus (Deficit):	**23,313.85**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**23,313.85**

Account	Name	Balance	
Fund: 200 - DEBT SERVICE			
Assets			
200-000-1101	CLAIM ON POOLED CASH	26,844.14	
200-000-1162	IPAIT - DEBT SERVICE 124	129,217.51	
	Total Assets:	**156,061.65**	**156,061.65**
Liability			
	Total Liability:	**0.00**	
Equity			
200-050-3950	FUND BALANCE	153,512.15	
	Total Beginning Equity:	**153,512.15**	
Total Revenue		2,549.50	
Total Expense		0.00	
Revenues Over/Under Expenses		**2,549.50**	
	Total Equity and Current Surplus (Deficit):	**156,061.65**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**156,061.65**

Account	Name	Balance	
Fund: 306 - CIVIC CAMPUS			
Assets			
306-000-1101	CLAIM ON POOLED CASH	124,185.18	
306-000-1150	IPAIT - CITY CAMPUS 131	9,838,220.05	
	Total Assets:	**9,962,405.23**	**9,962,405.23**
Liability			
	Total Liability:	**0.00**	
Equity			
306-050-3950	FUND BALANCE	10,037,305.44	
	Total Beginning Equity:	**10,037,305.44**	
Total Revenue		42,511.75	
Total Expense		117,411.96	
Revenues Over/Under Expenses		**-74,900.21**	
	Total Equity and Current Surplus (Deficit):	**9,962,405.23**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**9,962,405.23**

Account	Name	Balance	
Fund: 316 - PAINE HTS DRAINAGE			
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**

Account	Name	Balance	
Fund: 320 - WASHINGTON STREET			
Assets			
320-000-1101	CLAIM ON POOLED CASH	0.49	
	Total Assets:	**0.49**	**0.49**
Liability			
	Total Liability:	**0.00**	
Equity			
320-050-3950	FUND BALANCE	0.49	
	Total Beginning Equity:	**0.49**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.49**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.49**

Account	Name	Balance	
Fund: 324 - BRSC IMPROVEMENTS			
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**

Account	Name	Balance	
Fund: 325 - STREETS MASTER PLAN			
Assets			
325-000-1101	CLAIM ON POOLED CASH	63,369.60	
325-000-1150	IPAIT - STREETS MASTER PLAN 133	4,440,144.59	
	Total Assets:	**4,503,514.19**	**4,503,514.19**
Liability			
	Total Liability:	**0.00**	
Equity			
325-050-3950	BEGINNING BALANCE	4,487,035.12	
	Total Beginning Equity:	**4,487,035.12**	
Total Revenue		19,086.07	
Total Expense		2,607.00	
Revenues Over/Under Expenses		**16,479.07**	
	Total Equity and Current Surplus (Deficit):	**4,503,514.19**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**4,503,514.19**

Balance Sheet **As Of 07/31/2024**

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 12(	152,606.89	
	Total Assets:	**174,177.29**	**174,177.29**
Liability			
	Total Liability:	**0.00**	
Equity			
327-050-3950	BEGINNING BALANCE	173,521.30	
	Total Beginning Equity:	**173,521.30**	
Total Revenue		655.99	
Total Expense		0.00	
Revenues Over/Under Expenses		**655.99**	
	Total Equity and Current Surplus (Deficit):	**174,177.29**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**174,177.29**

Account	Name	Balance	
Fund: 329 - TIF-TRAIL TO CHICHAQUA			
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**

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	53.39	
	Total Beginning Equity:	**53.39**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**53.39**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**53.39**

Account	Name	Balance	
Fund: 335 - PARK IMPROVEMENTS			
Assets			
335-000-1101	CLAIM ON POOLED CASH	510,965.60	
335-000-1150	IPAIT - PARKS 109	2,272,122.44	
	Total Assets:	**2,783,088.04**	**2,783,088.04**
Liability			
	Total Liability:	**0.00**	
Equity			
335-050-3950	BEGINNING BALANCE	2,741,986.29	
	Total Beginning Equity:	**2,741,986.29**	
Total Revenue		84,616.74	
Total Expense		43,514.99	
Revenues Over/Under Expenses		**41,101.75**	
	Total Equity and Current Surplus (Deficit):	**2,783,088.04**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,783,088.04**

Balance Sheet

As Of 07/31/2024

Account	Name	Balance	
Fund: 337 - THE GRAIN DISTRICT			
Assets			
337-000-1101	CLAIM ON POOLED CASH	151,548.75	
	Total Assets:	**151,548.75**	**151,548.75**
Liability			
	Total Liability:	**0.00**	
Equity			
337-050-3950	BEGINNING BALANCE	151,548.75	
	Total Beginning Equity:	**151,548.75**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**151,548.75**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**151,548.75**

Account	Name	Balance	
Fund: 338 - MAIN STREET STORMWATER			
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**

Account	Name	Balance	
Fund: 340 - UNDERPASS-HWY 65/330			
Assets			
340-000-1101	CLAIM ON POOLED CASH	92,250.00	
	Total Assets:	**92,250.00**	**92,250.00**
Liability			
	Total Liability:	**0.00**	
Total Revenue		92,250.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**92,250.00**	
	Total Equity and Current Surplus (Deficit):	**92,250.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**92,250.00**

Account	Name	Balance	
Fund: 341 - TIF-PARK LAND PURCHASE			
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**

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	26,184.87	
	Total Beginning Equity:	**26,184.87**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**26,184.87**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**26,184.87**

Account	Name	Balance	
Fund: 343 - DOWNTOWN PARKING			
Assets			
343-000-1101	CLAIM ON POOLED CASH	43,599.53	
	Total Assets:	**43,599.53**	**43,599.53**
Liability			
	Total Liability:	**0.00**	
Equity			
343-050-3950	BEGINNING BALANCE	43,599.53	
	Total Beginning Equity:	**43,599.53**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**43,599.53**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**43,599.53**

Account	Name	Balance	
Fund: 344 - 16TH ST NE - GRANT TO HUBBELL			
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**

Account	Name	Balance	
Fund: 346 - CITY HALL RECONSTRUCTION			
Assets			
346-000-1101	CLAIM ON POOLED CASH	17,928.74	
	Total Assets:	**17,928.74**	**17,928.74**
Liability			
346-050-2011	PENDING POOLED PAYABLES	11,402.48	
	Total Liability:	**11,402.48**	
Equity			
346-050-3950	BEGINNING BALANCE	17,928.74	
	Total Beginning Equity:	**17,928.74**	
Total Revenue		0.00	
Total Expense		11,402.48	
Revenues Over/Under Expenses		**-11,402.48**	
	Total Equity and Current Surplus (Deficit):	**6,526.26**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**17,928.74**

Account	Name	Balance	
Fund: 347 - BRIDGE/INTERSECTION			
Assets			
347-000-1101	CLAIM ON POOLED CASH	-7,937.50	
347-000-1150	IPAIT - BRIDGE INTERSECTION 121	279,328.00	
	Total Assets:	**271,390.50**	**271,390.50**
Liability			
	Total Liability:	**0.00**	
Equity			
347-050-3950	BEGINNING BALANCE	270,189.78	
	Total Beginning Equity:	**270,189.78**	
Total Revenue		1,200.72	
Total Expense		0.00	
Revenues Over/Under Expenses		**1,200.72**	
	Total Equity and Current Surplus (Deficit):	**271,390.50**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**271,390.50**

Account	Name	Balance	
Fund: 348 - NE STORMWATER EXPANSION/DOWNSTREAM SW CAPACITY			
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**

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	166,624.45	
	Total Beginning Equity:	**166,624.45**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**166,624.45**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**166,624.45**

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**

Account	Name	Balance	
Fund: 352 - WATER FACILITIES			
Assets			
352-000-1101	CLAIM ON POOLED CASH	-835,622.92	
	Total Assets:	**-835,622.92**	**-835,622.92**
Liability			
	Total Liability:	**0.00**	
Equity			
352-050-3950	FUND BALANCE	-449,415.05	
	Total Beginning Equity:	**-449,415.05**	
Total Revenue		0.00	
Total Expense		386,207.87	
Revenues Over/Under Expenses		**-386,207.87**	
	Total Equity and Current Surplus (Deficit):	**-835,622.92**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-835,622.92**

Account	Name	Balance	
Fund: 355 - CENTRAL DISTRICT STORMWATER IMPROVEMENTS			
Assets			
355-000-1101	CLAIM ON POOLED CASH	53,446.57	
355-000-1150	IPAIT - CENTRAL DISTRICT STORMWATER :	2,567,679.41	
	Total Assets:	**2,621,125.98**	**2,621,125.98**
Liability			
355-050-2011	PENDING POOLED PAYABLES	2,005.68	
	Total Liability:	**2,005.68**	
Equity			
355-050-3950	BEGINNING BALANCE	2,620,149.42	
	Total Beginning Equity:	**2,620,149.42**	
Total Revenue		11,037.27	
Total Expense		12,066.39	
Revenues Over/Under Expenses		**-1,029.12**	
	Total Equity and Current Surplus (Deficit):	**2,619,120.30**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,621,125.98**

Balance Sheet — **As Of 07/31/2024**

Account	Name	Balance	
Fund: 356 - CERTIFIED SITE IMPROVEMENTS			
Assets			
356-000-1101	CLAIM ON POOLED CASH	1,073,830.21	
356-000-1150	IPAIT - CERTIFIED SITE IMPROVEMENTS 13	3,820,923.88	
	Total Assets:	**4,894,754.09**	**4,894,754.09**
Liability			
356-050-2011	PENDING POOLED PAYABLES	1,227.50	
	Total Liability:	**1,227.50**	
Equity			
356-050-3950	FUND BALANCE	5,069,673.26	
	Total Beginning Equity:	**5,069,673.26**	
Total Revenue		16,424.32	
Total Expense		192,570.99	
Revenues Over/Under Expenses		**-176,146.67**	
	Total Equity and Current Surplus (Deficit):	**4,893,526.59**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**4,894,754.09**

Account	Name	Balance	
Fund: 500 - CEMETERY PERPETUAL CARE			
Assets			
500-000-1101	CLAIM ON POOLED CASH	280.00	
500-000-1111	SAVINGS - CEMETERY XXX1037	3,710.31	
500-000-1150	IPAIT - CEMETERY T/A 108	28,293.81	
	Total Assets:	**32,284.12**	**32,284.12**
Liability			
	Total Liability:	**0.00**	
Equity			
500-050-3950	FUND BALANCE	31,866.83	
	Total Beginning Equity:	**31,866.83**	
Total Revenue		417.29	
Total Expense		0.00	
Revenues Over/Under Expenses		**417.29**	
	Total Equity and Current Surplus (Deficit):	**32,284.12**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**32,284.12**

Account	Name	Balance	
Fund: 600 - WATER			
Assets			
600-000-1101	CLAIM ON POOLED CASH	751,431.10	
600-000-1113	CHECKING - WATER SINKING	39,557.82	
600-000-1114	CHANGE FUND - WATER	200.00	
600-000-1151	IPAIT - WATER OPERAT 104	745,445.46	
600-000-1159	IPAIT - UTILITY DEPOSITS 111	372,235.84	
600-000-1170	CHECKING - WATER DEPOSITS	69,514.76	
	Total Assets:	**1,978,384.98**	**1,978,384.98**
Liability			
600-050-2011	PENDING POOLED PAYABLES	1,000.00	
600-050-2141	APPLIED CREDITS	16,535.54	
	Total Liability:	**17,535.54**	
Equity			
600-050-3950	FUND BALANCE	1,817,626.66	
	Total Beginning Equity:	**1,817,626.66**	
Total Revenue		253,205.01	
Total Expense		109,982.23	
Revenues Over/Under Expenses		**143,222.78**	
	Total Equity and Current Surplus (Deficit):	**1,960,849.44**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,978,384.98**

Balance Sheet

As Of 07/31/2024

Account	Name	Balance	
Fund: 610 - SEWER			
Assets			
610-000-1101	CLAIM ON POOLED CASH	687,412.96	
610-000-1113	CHECKING - SEWER SINKING	36,576.26	
610-000-1151	IPAIT - SEWER OPERAT 103	1,711,326.43	
610-000-1153	IPAIT - NW TRK SEWR EXT 117	39,859.53	
610-000-1154	IPAIT - SEWER RESERVE 201	120,827.48	
	Total Assets:	**2,596,002.66**	**2,596,002.66**
Liability			
610-050-2011	PENDING POOLED PAYABLES	66,773.30	
	Total Liability:	**66,773.30**	
Equity			
610-050-3950	FUND BALANCE	2,530,982.90	
	Total Beginning Equity:	**2,530,982.90**	
Total Revenue		171,123.73	
Total Expense		172,877.27	
Revenues Over/Under Expenses		**-1,753.54**	
	Total Equity and Current Surplus (Deficit):	**2,529,229.36**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,596,002.66**

Account	Name	Balance	
Fund: 670 - GARBAGE			
Assets			
670-000-1101	CLAIM ON POOLED CASH	192,134.73	
670-000-1114	CHANGE FUND - GARBAGE	70.00	
	Total Assets:	**192,204.73**	**192,204.73**
Liability			
670-050-2011	PENDING POOLED PAYABLES	45,128.22	
	Total Liability:	**45,128.22**	
Equity			
670-050-3950	FUND BALANCE	191,396.66	
	Total Beginning Equity:	**191,396.66**	
Total Revenue		49,619.93	
Total Expense		93,940.08	
Revenues Over/Under Expenses		**-44,320.15**	
	Total Equity and Current Surplus (Deficit):	**147,076.51**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**192,204.73**

Account	Name	Balance	
Fund: 741 - STORM WATER			
Assets			
741-000-1101	CLAIM ON POOLED CASH	239,299.72	
741-000-1111	CHECKING-STORMWATER SINKING	22,966.68	
741-000-1150	IPAIT - STORM WATER RESERVE 2020E 13(	157,439.82	
	Total Assets:	**419,706.22**	**419,706.22**
Liability			
	Total Liability:	**0.00**	
Equity			
741-050-3950	FUND BALANCE	392,398.36	
	Total Beginning Equity:	**392,398.36**	
Total Revenue		41,138.66	
Total Expense		13,830.80	
Revenues Over/Under Expenses		**27,307.86**	
	Total Equity and Current Surplus (Deficit):	**419,706.22**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**419,706.22**

Account	Name	Balance	
Fund: 820 - SELF-FUNDED INSURANCE			
Assets			
820-000-1101	CLAIM ON POOLED CASH	2,391.96	
	Total Assets:	**2,391.96**	**2,391.96**
Liability			
820-050-2011	PENDING POOLED PAYABLES	94.50	
820-050-2131	SELF-FUNDED WITHHOLDING	-0.01	
	Total Liability:	**94.49**	
Equity			
820-050-3950	BEGINNING BALANCE	2,439.33	
	Total Beginning Equity:	**2,439.33**	
Total Revenue		0.00	
Total Expense		141.86	
Revenues Over/Under Expenses		**-141.86**	
	Total Equity and Current Surplus (Deficit):	**2,297.47**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,391.96**

Account	Name	Balance	
Fund: 999 - POOLED CASH			
Assets			
999-000-1100	POOLED CASH	8,388,933.30	
999-000-1300	DUE FROM GENERAL FUND	48,959.27	
999-000-1310	DUE FROM ROAD USE TAX	5,587.29	
999-000-1446	DUE FROM CITY HALL RECONSTRUCTION	11,402.48	
999-000-1456	DUE FROM CENTRAL DISTRICT STORMWA	2,005.68	
999-000-1457	DUE TO CERTIFIED CITE IMPROVEMENTS	1,227.50	
999-000-1460	DUE FROM WATER	1,000.00	
999-000-1461	DUE FROM SEWER	66,773.30	
999-000-1467	DUE FROM GARBAGE	45,128.22	
999-000-1482	DUE FROM SELF-FUNDED INSURANCE	-265.50	
	Total Assets:	**8,570,751.54**	**8,570,751.54**
Liability			
999-050-2010	POOLED PAYABLES	181,818.24	
999-050-2300	DUE TO OTHER FUNDS	8,388,933.30	
	Total Liability:	**8,570,751.54**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**8,570,751.54**

BANK RECONCILIATION JULY 2024

Bank Statement Balance:	$	8,594,744.37
IPAIT balance	$	28,455,507.29
Cemetery Vision	$	3,710.31
Petty Cash	$	590.00

Less:		
Outstanding Checks:	$	37,195.55
(See listing next page)		

Calculated Book Balance:	$	37,017,356.42

Actual Incode10 Balance:	$	37,017,356.42	Liabilities	$	253,811.70
Fund Balances	$	36,763,544.72	DIFFERENCE:	$	(0.00)

DIFFERENCE:	$	-

Detail Report
Account Summary
Date Range: 07/01/2024 - 07/31/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
Function: 10 - PUBLIC SAFETY				
001-110-6050	POLK CO SHERIFF PAYMENT	0.00	70,272.25	70,272.25
001-150-6010	SALARIES	0.00	38,147.19	38,147.19
001-150-6181	UNIFORMS	0.00	55.90	55.90
001-150-6210	ASSOCIATION DUES	0.00	26.54	26.54
001-150-6230	TRAINING	0.00	150.00	150.00
001-150-6320	GROUNDS MAINTENANCE & REPAIR	0.00	168.00	168.00
001-150-6331	VEHICLE OPERATIONS	0.00	546.87	546.87
001-150-6332	VEHICLE REPAIRS	0.00	1,465.08	1,465.08
001-150-6371	ELECTRIC / GAS	0.00	642.44	642.44
001-150-6373	TELECOMMUNICATION EXPENSE	0.00	747.11	747.11
001-150-6419	COMPUTER SUPPORT	0.00	2,167.00	2,167.00
001-150-6430	ANNUAL TESTING	0.00	1,660.00	1,660.00
001-150-6499	CONTRACT SERVICES	0.00	3,793.01	3,793.01
001-150-6506	OFFICE SUPPLIES	0.00	55.05	55.05
001-150-6507	OPERATING SUPPLIES	0.00	2,087.49	2,087.49
001-150-6727	CAPITAL EQUIPMENT	0.00	12,885.00	12,885.00
001-160-6010	SALARIES	0.00	38,146.94	38,146.94
001-160-6181	UNIFORMS	0.00	55.90	55.90
001-160-6210	ASSOCIATION DUES	0.00	26.54	26.54
001-160-6230	TRAINING	0.00	1,038.00	1,038.00
001-160-6331	VEHICLE OPERATIONS	0.00	721.91	721.91
001-160-6332	VEHICLE REPAIRS	0.00	6,520.99	6,520.99
001-160-6371	ELECTRIC / GAS	0.00	642.42	642.42
001-160-6373	TELECOMMUNICATION EXPENSE	0.00	747.11	747.11
001-160-6413	PAYMENT TO OTHER AGENCIES	0.00	584.34	584.34
001-160-6419	COMPUTER SUPPORT	0.00	2,167.01	2,167.01
001-160-6499	CONTRACT SERVICES	0.00	3,843.01	3,843.01
001-160-6506	OFFICE SUPPLIES	0.00	55.05	55.05
001-160-6507	OPERATING SUPPLIES	0.00	4,203.03	4,203.03
001-170-6010	SALARIES	0.00	1,748.73	1,748.73
001-170-6210	ASSOCIATION DUES	0.00	26.54	26.54
001-170-6373	TELECOMMUNICATION EXPENSE	0.00	10.84	10.84
001-170-6419	TECHNOLOGY SERVICES SUPPORT	0.00	2,089.44	2,089.44
001-170-6490	PROFESSIONAL SERVICES	0.00	52,442.66	52,442.66
001-170-6507	OPERATING SUPPLIES	0.00	199.60	199.60
112-150-6110	FICA	0.00	2,324.62	2,324.62

Account	Name	Beginning Balance	Total Activity	Ending Balance
112-150-6111	PCORI	0.00	6.94	6.94
112-150-6120	MEDICARE	0.00	543.81	543.81
112-150-6130	IPERS - FIRE	0.00	3,551.69	3,551.69
112-150-6150	GROUP INSURANCE	0.00	5,903.13	5,903.13
112-150-6160	WORKER'S COMP	0.00	4,067.76	4,067.76
112-150-6170	UNEMPLOYMENT - FIRE	0.00	144.13	144.13
112-160-6110	FICA	0.00	2,324.29	2,324.29
112-160-6111	PCORI	0.00	6.94	6.94
112-160-6120	MEDICARE	0.00	543.46	543.46
112-160-6130	IPERS - EMS	0.00	3,551.28	3,551.28
112-160-6150	GROUP INSURANCE	0.00	5,901.96	5,901.96
112-160-6160	WORKER'S COMP	0.00	4,067.76	4,067.76
112-160-6170	UNEMPLOYMENT - EMS	0.00	143.83	143.83
112-170-6110	FICA	0.00	105.45	105.45
112-170-6111	PCORI	0.00	6.94	6.94
112-170-6120	MEDICARE	0.00	24.66	24.66
112-170-6130	IPERS	0.00	165.10	165.10
112-170-6150	GROUP INSURANCE	0.00	437.32	437.32
112-170-6160	WORKER'S COMP	0.00	22.25	22.25
112-170-6170	UNEMPLOYMENT - BLDG INSPECTOR	0.00	2.01	2.01
112-180-6160	WORKERS COMP	0.00	8.90	8.90
	Total Function: 10 - PUBLIC SAFETY:	**0.00**	**283,993.22**	**283,993.22**
Function: 20 - PUBLIC WORKS				
001-210-6710	VEHICLE REPLACEMENT(STREETS)	0.00	20,250.00	20,250.00
110-210-6010	SALARIES	0.00	19,646.53	19,646.53
110-210-6142	DEFFERED COMPENSATION	0.00	155.36	155.36
110-210-6181	UNIFORMS	0.00	174.20	174.20
110-210-6182	VEHICLE ALLOWANCE	0.00	65.00	65.00
110-210-6210	ASSOCIATION DUES	0.00	423.54	423.54
110-210-6230	TRAINING	0.00	257.62	257.62
110-210-6240	MEETINGS & CONFERENCES	0.00	943.72	943.72
110-210-6310	BUILDING & GROUND MAINTENANCE	0.00	73.44	73.44
110-210-6331	VEHICLE OPERATIONS	0.00	840.98	840.98
110-210-6350	OPERATIONAL EQUIPMENT REPAIR	0.00	2,619.29	2,619.29
110-210-6373	TELECOMMUNICATION EXPENSE	0.00	623.24	623.24
110-210-6407	ENGINEERING EXPENSE	0.00	1,625.00	1,625.00
110-210-6419	COMPUTER SUPPORT & SOFTWARE	0.00	2,507.64	2,507.64
110-210-6499	CONTRACT SERVICES	0.00	1,368.32	1,368.32
110-210-6504	MINOR EQUIPMENT	0.00	1,044.00	1,044.00
110-210-6507	OPERATING SUPPLIES	0.00	13.79	13.79
110-210-6509	POSTS & STREET SIGNS	0.00	3,882.50	3,882.50
110-210-6762	SIGNALS	0.00	2,669.00	2,669.00
110-230-6372	STREET LIGHTS ELECTRICITY	0.00	11,359.02	11,359.02

Account	Name	Beginning Balance	Total Activity	Ending Balance
110-240-6371	ELECTRIC / GAS	0.00	1,199.42	1,199.42
112-210-6110	FICA	0.00	1,172.94	1,172.94
112-210-6111	PCORI	0.00	6.93	6.93
112-210-6120	MEDICARE	0.00	274.31	274.31
112-210-6130	IPERS	0.00	1,854.64	1,854.64
112-210-6150	GROUP INSURANCE	0.00	5,467.74	5,467.74
112-210-6160	WORKER'S COMP	0.00	89.01	89.01
112-210-6170	UNEMPLOYMENT	0.00	51.40	51.40
112-840-6110	FICA	0.00	47.19	47.19
112-840-6111	PCORI	0.00	6.97	6.97
112-840-6120	MEDICARE	0.00	11.05	11.05
112-840-6130	IPERS	0.00	77.41	77.41
112-840-6150	GROUP INSURANCE	0.00	306.13	306.13
112-840-6160	WORKERS COMP	0.00	44.52	44.52
112-840-6170	UNEMPLOYMENT	0.00	4.01	4.01
306-210-6760	STREETS	0.00	99,178.96	99,178.96
670-840-6010	SALARIES	0.00	825.45	825.45
670-840-6210	ASSOCIATION DUES	0.00	27.18	27.18
670-840-6240	MEETINGS & CONFERENCES	0.00	42.67	42.67
670-840-6373	TELECOMMUNICATION EXPENSE	0.00	8.32	8.32
670-840-6419	COMPUTER SUPPORT & SOFTWARE	0.00	2,090.82	2,090.82
670-840-6435	RECYCLING/CURB IT	0.00	25,532.14	25,532.14
670-840-6499	CONTRACT SERVICES	0.00	63,981.33	63,981.33
670-840-6508	POSTAGE	0.00	156.17	156.17
670-840-6580	STICKER INVENTORY FOR PICK UPS	0.00	1,276.00	1,276.00
	Total Function: 20 - PUBLIC WORKS:	**0.00**	**274,274.90**	**274,274.90**
Function: 30 - HEALTH & SOCIAL SERVICES				
001-350-6350	EQUIPMENT REPAIR	0.00	607.61	607.61
	Total Function: 30 - HEALTH & SOCIAL SERVICES:	**0.00**	**607.61**	**607.61**
Function: 40 - CULTURE & RECREATION				
001-410-6010	SALARIES	0.00	25,711.60	25,711.60
001-410-6020	SALARIES-PART-TIME	0.00	6,309.75	6,309.75
001-410-6230	TRAINING	0.00	25.00	25.00
001-410-6240	MEETINGS & CONFERENCES	0.00	1,732.46	1,732.46
001-410-6310	BUILDING & GROUND MAINTENANCE	0.00	7,173.24	7,173.24
001-410-6371	ELECTRIC / GAS	0.00	3,146.00	3,146.00
001-410-6373	TELECOMMUNICATION EXPENSE	0.00	2,111.23	2,111.23
001-410-6411	LEGAL EXPENSE	0.00	105.00	105.00
001-410-6419	COMPUTER SUPPORT	0.00	855.99	855.99
001-410-6499	CONTRACT SERVICES	0.00	2,924.45	2,924.45
001-410-6502	PRINTED MATERIALS	0.00	6,003.07	6,003.07
001-410-6503	DIGITAL MATERIALS	0.00	1,135.69	1,135.69
001-410-6506	OFFICE SUPPLIES	0.00	576.88	576.88

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-410-6507	OPERATING SUPPLIES	0.00	519.27	519.27
001-410-6508	POSTAGE-SHIPPING	0.00	195.14	195.14
001-410-6580	MISCELLANEOUS	0.00	39.00	39.00
001-410-6599	LIBRARY PROGRAMS	0.00	389.10	389.10
001-430-6010	SALARIES - FT	0.00	3,420.74	3,420.74
001-430-6030	SALARIES - SEASONAL	0.00	2,922.99	2,922.99
001-430-6210	DUES-MEMBERSHIPS-SUBSCRIP	0.00	26.54	26.54
001-430-6310	BUILDING MAINTENANCE & REPAIR	0.00	289.56	289.56
001-430-6320	GROUNDS MAINTENANCE & REPAIR	0.00	4,825.54	4,825.54
001-430-6331	VEHICLE OPERATIONS	0.00	1,334.18	1,334.18
001-430-6350	EQUIPMENT REPAIR	0.00	2,006.99	2,006.99
001-430-6371	ELECTRIC / GAS	0.00	983.18	983.18
001-430-6373	TELECOMMUNICATION EXPENSE	0.00	132.15	132.15
001-430-6411	LEGAL EXPENSE	0.00	875.00	875.00
001-430-6419	COMPUTER SUPORT & SOFTWARE	0.00	2,162.06	2,162.06
001-430-6490	OTHER PROFESSIONAL SERVICES	0.00	1,435.00	1,435.00
001-430-6499	CONTRACT SERVICES	0.00	260.00	260.00
001-430-6504	MINOR EQUIPMENT	0.00	214.28	214.28
001-430-6507	OPERATING SUPPLIES	0.00	526.75	526.75
001-430-6599	PARK PROGRAMS	0.00	2,049.99	2,049.99
001-430-6727	CAPITAL EQUIPMENT	0.00	11,289.98	11,289.98
001-440-6010	SALARIES	0.00	2,597.90	2,597.90
001-440-6210	ASSOCIATION DUES	0.00	26.54	26.54
001-440-6371	ELECTRIC / GAS	0.00	448.72	448.72
001-440-6373	TELECOMMUNICATION EXPENSE	0.00	18.70	18.70
001-440-6419	COMPUTER SUPPORT & SOFTWARE	0.00	2,115.01	2,115.01
001-440-6451	REFUNDS/REIMBURSEMENTS	0.00	50.00	50.00
001-440-6499	CONTRACT SERVICES	0.00	502.16	502.16
001-440-6507	OPERATING SUPPLIES	0.00	3,028.19	3,028.19
001-450-6030	SALARIES-SEASONAL	0.00	1,956.77	1,956.77
001-450-6373	TELECOMMUNICATION EXPENSE	0.00	3.27	3.27
001-450-6419	COMP-WEBSITE	0.00	14.64	14.64
001-450-6507	OPERATING SUPPLIES	0.00	425.00	425.00
001-499-6413	PAYMENT TO OTHER AGENCIES	0.00	8,114.00	8,114.00
112-410-6110	FICA	0.00	1,962.15	1,962.15
112-410-6111	PCORI	0.00	6.93	6.93
112-410-6120	MEDICARE	0.00	458.91	458.91
112-410-6130	IPERS	0.00	3,022.82	3,022.82
112-410-6150	GROUP INSURANCE	0.00	5,868.16	5,868.16
112-410-6160	WORKER'S COMP	0.00	22.25	22.25
112-410-6170	UNEMPLOYMENT	0.00	71.08	71.08
112-430-6110	FICA	0.00	392.62	392.62
112-430-6111	PCORI	0.00	6.93	6.93

Account	Name	Beginning Balance	Total Activity	Ending Balance
112-430-6120	MEDICARE	0.00	91.80	91.80
112-430-6130	IPERS	0.00	322.91	322.91
112-430-6150	GROUP INSURANCE	0.00	1,091.89	1,091.89
112-430-6160	WORKER'S COMP	0.00	22.25	22.25
112-430-6170	UNEMPLOYMENT	0.00	25.69	25.69
112-440-6110	FICA	0.00	178.83	178.83
112-440-6111	PCORI	0.00	6.93	6.93
112-440-6120	MEDICARE	0.00	41.83	41.83
112-440-6130	IPERS	0.00	245.24	245.24
112-440-6150	GROUP INSURANCE	0.00	990.15	990.15
112-440-6160	WORKER'S COMP	0.00	22.25	22.25
112-440-6170	UNEMPLOYMENT-REC	0.00	13.01	13.01
112-450-6110	FICA	0.00	119.92	119.92
112-450-6111	PCORI	0.00	6.93	6.93
112-450-6120	MEDICARE	0.00	28.05	28.05
112-450-6130	IPERS	0.00	184.72	184.72
112-450-6150	GROUP INSURANCE	0.00	744.39	744.39
112-450-6170	UNEMPLOYMENT-CEM	0.00	9.44	9.44
167-410-6506	TRUST & AGENCY LIBRARY EXPENSE	0.00	2,337.29	2,337.29
	Total Function: 40 - CULTURE & RECREATION:	**0.00**	**131,304.07**	**131,304.07**
Function: 50 - COMMUNITY & ECONOMIC DEVELOPMENT				
001-520-6010	SALARIES	0.00	5,828.60	5,828.60
001-520-6210	ASSOCIATION DUES	0.00	26.54	26.54
001-520-6240	MEETINGS & CONFERENCES	0.00	1,230.83	1,230.83
001-520-6373	TELECOMMUNICATION EXPENSE	0.00	35.05	35.05
001-520-6411	LEGAL	0.00	420.00	420.00
001-520-6419	COMPUTER SUPPORT & SOFTWARE	0.00	2,176.42	2,176.42
001-520-6490	PROFESSIONAL SERVICES	0.00	3,848.50	3,848.50
001-520-6507	OPERATING SUPPLIES	0.00	674.54	674.54
001-540-6010	SALARIES	0.00	17,089.80	17,089.80
001-540-6142	DEFFERED COMPENSATION	0.00	155.36	155.36
001-540-6181	UNIFORMS	0.00	14.20	14.20
001-540-6182	VEHICLE ALLOWANCE	0.00	65.00	65.00
001-540-6210	ASSOCIATION DUES	0.00	30.54	30.54
001-540-6230	TRAINING	0.00	265.62	265.62
001-540-6240	MEETINGS & CONFERENCES	0.00	383.10	383.10
001-540-6373	TELECOMMUNICATION EXPENSE	0.00	545.77	545.77
001-540-6419	COMPUTER SUPPORT & SOFTWARE	0.00	2,924.90	2,924.90
001-540-6490	PROFFESIONAL SERVICES	0.00	543.00	543.00
001-540-6499	CONTRACT SERVICES	0.00	98.23	98.23
001-540-6504	MINOR EQUIPMENT	0.00	1,749.60	1,749.60
001-540-6506	OFFICE SUPPLIES	0.00	199.60	199.60
001-540-6508	POSTAGE	0.00	42.85	42.85

Account	Name	Beginning Balance	Total Activity	Ending Balance
112-520-6110	FICA	0.00	323.28	323.28
112-520-6111	PCORI	0.00	6.93	6.93
112-520-6120	MEDICARE	0.00	75.60	75.60
112-520-6130	IPERS	0.00	550.22	550.22
112-520-6150	GROUP INSURANCE	0.00	1,984.61	1,984.61
112-520-6160	WORKERS COMP	0.00	22.25	22.25
112-520-6170	UNEMPLOYMENT	0.00	10.41	10.41
112-540-6110	FICA	0.00	1,037.82	1,037.82
112-540-6111	PCORI	0.00	6.93	6.93
112-540-6120	MEDICARE	0.00	242.75	242.75
112-540-6130	IPERS	0.00	1,613.28	1,613.28
112-540-6150	GROUP INSURANCE	0.00	3,629.08	3,629.08
112-540-6160	WORKER'S COMP	0.00	22.25	22.25
112-540-6170	UNEMPLOYMENT	0.00	12.37	12.37
356-520-6740	RIGHT-OF-WAY	0.00	66,159.00	66,159.00
	Total Function: 50 - COMMUNITY & ECONOMIC DEVELOPMENT:	**0.00**	**114,044.83**	**114,044.83**
Function: 60 - GENERAL GOVERNMENT				
001-620-6010	SALARIES	0.00	7,393.55	7,393.55
001-620-6210	ASSOCIATION DUES	0.00	26.54	26.54
001-620-6230	TRAINING	0.00	373.00	373.00
001-620-6240	MEETINGS & CONFERENCES	0.00	196.00	196.00
001-620-6373	TELECOMMUNICATION EXPENSE	0.00	33.42	33.42
001-620-6402	ADVERTISING-PUBLICATIONS	0.00	605.79	605.79
001-620-6419	COMPUTER SUPPORT & SOFTWARE	0.00	7,303.66	7,303.66
001-621-6010	SALARIES	0.00	17,485.49	17,485.49
001-621-6142	DEFFERED COMPENSATION	0.00	155.36	155.36
001-621-6181	UNIFORMS	0.00	14.20	14.20
001-621-6182	VEHICLE ALLOWANCE	0.00	65.00	65.00
001-621-6210	ASSOCIATION DUES	0.00	40.54	40.54
001-621-6220	SUBSCRIPTIONS & ED MATERIALS	0.00	100.00	100.00
001-621-6230	TRAINING	0.00	812.97	812.97
001-621-6240	MEETINGS & CONFERENCES	0.00	2,575.03	2,575.03
001-621-6373	TELECOMMUNICATION EXPENSE	0.00	561.80	561.80
001-621-6402	ADVERTISING-PUBLICATIONS	0.00	395.40	395.40
001-621-6419	COMPUTER SUPPORT	0.00	2,696.43	2,696.43
001-621-6450	REFUNDS-REIMBURSEMENTS	0.00	22.11	22.11
001-621-6490	PROFESSIONAL SERVICES	0.00	3,250.00	3,250.00
001-621-6499	CONTRACT SERVICES	0.00	98.23	98.23
001-621-6506	OFFICE SUPPLIES	0.00	9.95	9.95
001-621-6508	POSTAGE-SHIPPING	0.00	152.45	152.45
001-622-6413	PAYMENT TO OTHER AGENCIES	0.00	296.41	296.41
001-622-6725	OFFICE EQUIPMENT	0.00	110.74	110.74
001-630-6411	LEGAL EXPENSE	0.00	1,347.50	1,347.50

Account	Name		Beginning Balance	Total Activity	Ending Balance
001-640-6411	LEGAL EXPENSE		0.00	1,032.50	1,032.50
001-650-6310	BUILDING MAINTENANCE & REPAIR		0.00	1,138.13	1,138.13
001-650-6320	GROUNDS MAINTENANCE & REPAIR		0.00	688.25	688.25
001-650-6331	VEHICLE OPERATIONS		0.00	32.86	32.86
001-650-6371	ELECTRIC / GAS		0.00	970.52	970.52
001-650-6418	EV CHARGER FUEL TAX EXPENSE		0.00	3.17	3.17
001-650-6499	CONTRACT SERVICES		0.00	98.23	98.23
001-650-6504	MINOR EQUIPMENT		0.00	-1,570.73	-1,570.73
001-650-6506	OFFICE SUPPLIES		0.00	481.30	481.30
001-650-6507	OPERATING SUPPLIES		0.00	64.50	64.50
001-660-6408	INSURANCE-CITY		0.00	149.00	149.00
112-620-6110	FICA		0.00	427.19	427.19
112-620-6111	PCORI		0.00	6.93	6.93
112-620-6120	MEDICARE		0.00	99.90	99.90
112-620-6130	IPERS		0.00	697.96	697.96
112-620-6150	GROUP INSURANCE		0.00	1,892.58	1,892.58
112-620-6160	WORKER'S COMP		0.00	22.25	22.25
112-620-6170	UNEMPLOYMENT		0.00	3.89	3.89
112-621-6110	FICA		0.00	1,021.49	1,021.49
112-621-6111	PCORI		0.00	6.93	6.93
112-621-6120	MEDICARE		0.00	238.91	238.91
112-621-6130	IPERS		0.00	1,650.68	1,650.68
112-621-6150	GROUP INSURANCE		0.00	4,532.17	4,532.17
112-621-6160	WORKER'S COMP		0.00	22.25	22.25
112-621-6170	UNEMPLOYMENT		0.00	32.16	32.16
820-931-6580	MISCELLANEOUS		0.00	141.86	141.86
		Total Function: 60 - GENERAL GOVERNMENT:	**0.00**	**60,006.45**	**60,006.45**
Function: 75 - CAPITAL PROJECTS					
306-150-6407	ENGINEERING EXPENSE		0.00	11,001.00	11,001.00
306-210-6407	ENGINEERING EXPENSE		0.00	3,616.00	3,616.00
306-650-6407	ENGINEERING EXPENSE		0.00	3,616.00	3,616.00
325-210-6407	ENGINEERING EXPENSE		0.00	2,607.00	2,607.00
335-430-6796	CITY PARK-200 LINCOLN SE		0.00	43,514.99	43,514.99
346-650-6799	OTHER CAPITAL OUTLAY		0.00	11,402.48	11,402.48
352-810-6407	ENGINEERING EXPENSE		0.00	46,896.37	46,896.37
352-810-6507	OPERATING-SUPPLIES		0.00	0.00	0.00
352-810-6780	UTILITY SYSTEMS & STRUCTURES		0.00	339,311.50	339,311.50
355-210-6407	ENGINEERING EXPENSE		0.00	12,066.39	12,066.39
356-520-6407	ENGINEERING EXPENSE		0.00	124,116.99	124,116.99
356-520-6411	LEGAL		0.00	2,190.00	2,190.00
356-520-6413	PAYMENT TO OTHER AGENCIES		0.00	105.00	105.00
		Total Function: 75 - CAPITAL PROJECTS:	**0.00**	**600,443.72**	**600,443.72**
Function: 80 - BUSINESS TYPE ACTIVITIES					

Account	Name	Beginning Balance	Total Activity	Ending Balance
600-811-6010	SALARIES	0.00	11,669.83	11,669.83
600-811-6110	FICA	0.00	695.27	695.27
600-811-6120	MEDICARE	0.00	162.63	162.63
600-811-6130	IPERS	0.00	1,101.64	1,101.64
600-811-6150	GROUP INSURANCE	0.00	3,186.99	3,186.99
600-811-6160	WORKERS COMP	0.00	89.01	89.01
600-811-6170	UNEMPLOYMENT	0.00	29.49	29.49
600-811-6331	VEHICLE OPERATIONS	0.00	562.73	562.73
600-811-6350	MAINTENANCE/EQUIPMENT REPAIR	0.00	11.99	11.99
600-811-6373	TELECOMMUNICATION EXPENSE	0.00	123.27	123.27
600-811-6375	WATER MAIN MAINTENANCE	0.00	1,000.00	1,000.00
600-811-6389	TESTING & ANALYSIS	0.00	373.48	373.48
600-811-6419	COMPUTER SUPPORT & SOFTWARE	0.00	86.23	86.23
600-811-6504	MINOR EQUIPMENT	0.00	30.50	30.50
600-811-6580	MISCELLANEOUS	0.00	34.85	34.85
600-811-6727	CAPITAL OUTLAY	0.00	11,838.50	11,838.50
600-812-6010	SALARIES	0.00	7,877.43	7,877.43
600-812-6110	FICA	0.00	480.42	480.42
600-812-6120	MEDICARE	0.00	112.39	112.39
600-812-6130	IPERS	0.00	743.66	743.66
600-812-6142	DEFERRED COMPENSATION	0.00	155.36	155.36
600-812-6150	GROUP INSURANCE	0.00	1,543.98	1,543.98
600-812-6160	WORKERS COMP	0.00	89.01	89.01
600-812-6170	UNEMPLOYMENT	0.00	11.37	11.37
600-812-6181	UNIFORMS	0.00	14.20	14.20
600-812-6182	VEHICLE ALLOWANCE	0.00	65.00	65.00
600-812-6210	ASSOCIATION DUES	0.00	27.22	27.22
600-812-6230	TRAINING	0.00	368.62	368.62
600-812-6240	MEETINGS & CONFERENCES	0.00	1,634.70	1,634.70
600-812-6298	LICENSES	0.00	843.71	843.71
600-812-6373	TELECOMMUNICATION EXPENSE	0.00	518.26	518.26
600-812-6413	DSM WATER WORKS	0.00	49,553.22	49,553.22
600-812-6419	COMPUTER SUPPORT & SOFTWARE	0.00	2,221.70	2,221.70
600-812-6420	WATER EXCISE TAX	0.00	8,976.95	8,976.95
600-812-6450	UTILITY REFUNDS	0.00	4.74	4.74
600-812-6499	CONTRACT SERVICES	0.00	652.78	652.78
600-812-6508	POSTAGE-SHIPPING	0.00	252.52	252.52
600-814-6580	MISCELLANEOUS	0.00	2,838.58	2,838.58
610-815-6160	WORKER'S COMP	0.00	89.01	89.01
610-815-6373	TELECOMMUNICATION EXPENSE	0.00	19.63	19.63
610-815-6419	COMPUTER SUPPORT	0.00	86.23	86.23
610-816-6010	SALARIES	0.00	9,875.45	9,875.45
610-816-6110	FICA	0.00	589.52	589.52

Account	Name	Beginning Balance	Total Activity	Ending Balance
610-816-6120	MEDICARE	0.00	137.86	137.86
610-816-6130	IPERS	0.00	932.24	932.24
610-816-6150	GROUP INSURANCE	0.00	2,688.92	2,688.92
610-816-6160	WORKERS COMP	0.00	89.01	89.01
610-816-6170	UNEMPLOYMENT	0.00	26.45	26.45
610-816-6210	ASSOCIATION DUES	0.00	27.20	27.20
610-816-6230	TRAINING	0.00	91.25	91.25
610-816-6240	MEETINGS & CONFERENCES	0.00	346.25	346.25
610-816-6350	OPERATIONAL EQUIPMENT REPAIR	0.00	102.62	102.62
610-816-6371	ELECTRIC / GAS	0.00	853.94	853.94
610-816-6373	TELECOMMUNICATION EXPENSE	0.00	623.52	623.52
610-816-6419	COMPUTER SUPPORT	0.00	2,208.66	2,208.66
610-816-6450	REFUNDS/REIMBURSEMENT	0.00	4.74	4.74
610-817-6010	SALARIES	0.00	8,150.73	8,150.73
610-817-6110	FICA	0.00	494.46	494.46
610-817-6120	MEDICARE	0.00	115.59	115.59
610-817-6130	IPERS	0.00	764.83	764.83
610-817-6142	DEFERRED COMPENSATION	0.00	155.38	155.38
610-817-6150	GROUP INSURANCE	0.00	1,587.70	1,587.70
610-817-6170	UNEMPLOYMENT	0.00	12.47	12.47
610-817-6181	UNIFORMS	0.00	14.20	14.20
610-817-6182	VEHICLE ALLOWANCE	0.00	65.00	65.00
610-817-6230	TRAINING	0.00	277.35	277.35
610-817-6240	MEETINGS & CONFERENCES	0.00	44.87	44.87
610-817-6413	PAYMENT TO OTHER AGENCIES	0.00	133,547.00	133,547.00
610-817-6418	SALES TAX EXPENSE	0.00	1,008.47	1,008.47
610-817-6419	COMPUTER SUPPORT & SOFTWARE	0.00	21.30	21.30
610-817-6499	CONTRACT SERVICES	0.00	331.14	331.14
610-817-6508	POSTAGE-SHIPPING	0.00	301.52	301.52
610-817-6580	MISCELLANEOUS	0.00	6,592.76	6,592.76
610-817-6899	2020C REVENUE BOND-AGENT FEES	0.00	600.00	600.00
741-865-6010	SALARIES	0.00	7,910.39	7,910.39
741-865-6110	FICA	0.00	465.92	465.92
741-865-6120	MEDICARE	0.00	108.93	108.93
741-865-6130	IPERS	0.00	746.72	746.72
741-865-6150	GROUP INSURANCE	0.00	2,629.69	2,629.69
741-865-6160	WORKERS COMP	0.00	89.01	89.01
741-865-6170	UNEMPLOYMENT	0.00	27.13	27.13
741-865-6373	TELECOMMUNICATIONS EXPENSE	0.00	127.26	127.26
741-865-6418	SALES TAX EXPENSE	0.00	1,000.54	1,000.54
741-865-6419	COMPUTER SUPPORT & SOFTWARE	0.00	181.46	181.46
741-865-6499	CONTRACT SERVICES	0.00	350.00	350.00
741-865-6508	POSTAGE	0.00	193.75	193.75

Account	Name		Beginning Balance	Total Activity	Ending Balance
		Total Function: 80 - BUSINESS TYPE ACTIVITIES:	**0.00**	**296,690.30**	**296,690.30**
		Grand Totals:	**0.00**	**1,761,365.10**	**1,761,365.10**

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	0.00	471,562.65	471,562.65
110 - ROAD USE TAX	0.00	51,491.61	51,491.61
112 - EMPLOYEE BENEFIT	0.00	79,419.63	79,419.63
167 - LIBRARY GRANT	0.00	2,337.29	2,337.29
306 - CIVIC CAMPUS	0.00	117,411.96	117,411.96
325 - STREETS MASTER PLAN	0.00	2,607.00	2,607.00
335 - PARK IMPROVEMENTS	0.00	43,514.99	43,514.99
346 - CITY HALL RECONSTRUCTION	0.00	11,402.48	11,402.48
352 - WATER FACILITIES	0.00	386,207.87	386,207.87
355 - CENTRAL DISTRICT STORMWATER IN	0.00	12,066.39	12,066.39
356 - CERTIFIED SITE IMPROVEMENTS	0.00	192,570.99	192,570.99
600 - WATER	0.00	109,982.23	109,982.23
610 - SEWER	0.00	172,877.27	172,877.27
670 - GARBAGE	0.00	93,940.08	93,940.08
741 - STORM WATER	0.00	13,830.80	13,830.80
820 - SELF-FUNDED INSURANCE	0.00	141.86	141.86
Grand Total:	**0.00**	**1,761,365.10**	**1,761,365.10**

BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT

Item No. 5.d.
For Meeting of 9/3/2024
Resolution

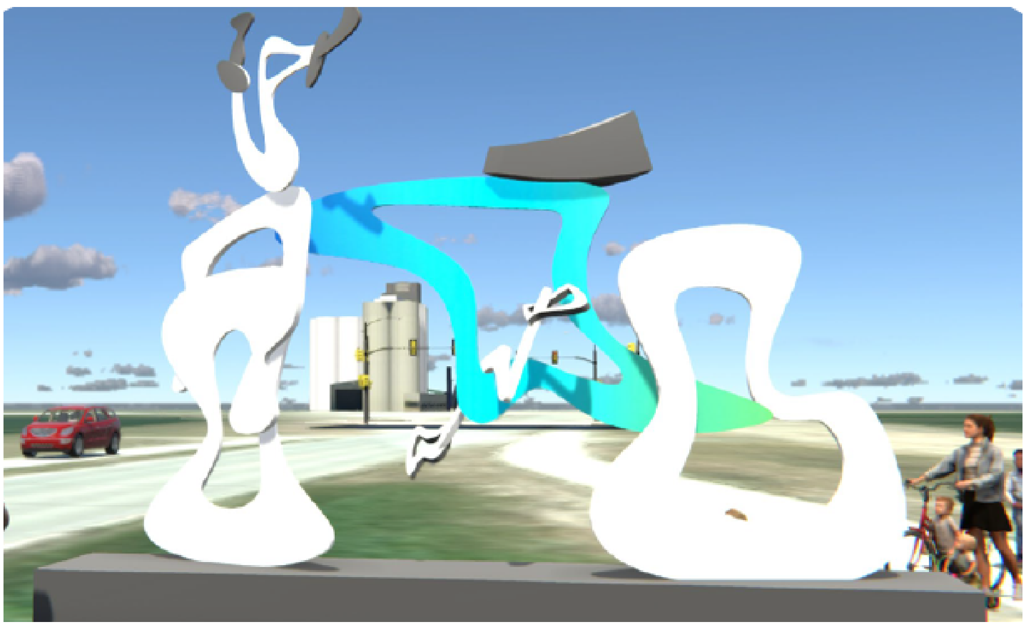
TITLE: - Resolution of endorsement for the City of Bondurant's grant application to the Bravo Greater Des Moines Public Art Grant for funding to assist with constructing the downtown entryway concept included in the Art, Culture, & Wayfinding Master Plan

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

BRIEF HISTORY & ANALYSIS: The attached resolution endorses the City of Bondurant's grant application to Bravo Greater Des Moines' Public Art Grant for funding to assist with constructing the proposed downtown entryway bicycle sculpture included as part of the 2024-adopted Art, Culture, & Wayfinding Master Plan. This downtown entry piece, to be called called "Moving Curiously", will be installed along the trail along 2nd Street NE near the future intersection at Truman Drive NE. Implementation of this project is specifically supported by Opportunity 5D of the Art, Culture, & Wayfinding Master Plan, which reads: Add a downtown entryway feature for the NE entrance to downtown. This area was prioritized as an opportunity in the Art, Culture, & Wayfinding Master Plan for several reasons, including that it allows a tie-in to the Grain District, it is an important crossing for the Chichaqua Valley Trail, and the northeast entrance will become more widely used as more residents live north of downtown.

Bravo's grant program is offered to local government partners for new public art plans or projects that generate more artistic and cultural expression in Greater Des Moines. A city may request up to 50% of eligible costs, however, Bravo notes that a typical maximum grant award is $50,000. The preliminiary budget for the "Moving Curiously" piece is $106,000, and the City will be requesting $50,000 through Bravo grant funds. The City's grant application is due to Bravo Greater Des Moines by September 27th. If awarded, the City must spend its Bravo Greater Des Moines grant funds by December 31, 2025 and the project must be completed by December 31, 2026.

Preliminary artist concept included in the City's Art, Culture, & Wayfinding Master Plan:



FUNDING SOURCE: N/A to submit application

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 240903-194

CITY OF BONDURANT
RESOLUTION NO. 194

RESOLUTION OF ENDORSEMENT FOR THE CITY OF BONDURANT'S APPLICATION TO THE BRAVO PUBLIC ART GRANT PROGRAM FOR FUNDING TO ASSIST WITH IMPLEMENTING THE “PEDAL PLAY” ART PROJECT

WHEREAS the City of Bondurant is committed to enhancing the quality of life for its residents through the development and support of public art, cultural initiatives, and community-driven projects; AND

WHEREAS the "Moving Curiously" art project, designed by renowned artist Joshua Wiener and included as a concept in the City’s 2024-adopted Art, Culture, & Wayfinding Master Plan, is a bike-themed sculpture intended for installation at the northern entrance of Bondurant, near the intersection of Truman Drive and 2nd Street NE, adjacent to the Chichaqua Valley Trail; AND

WHEREAS implementation of “Moving Curiously” is supported by Opportunity 5D of the Art, Culture, & Wayfinding Master Plan, which reads: Add a downtown entryway feature for the NE entrance to downtown; AND

WHEREAS the proposed location of the "Moving Curiously" sculpture serves as a strategic gateway to Bondurant, providing a welcoming landmark for residents, visitors, and trail users, while reflecting the community’s active, outdoor-oriented lifestyle; AND

WHEREAS the " Moving Curiously " project aligns with the City’s goals of promoting public art, fostering community engagement, enhancing public spaces, and supporting ongoing infrastructure improvements, including the development of Truman Drive; AND

WHEREAS the installation of " Moving Curiously " will create a vibrant, meaningful space that fosters community pride, encourages outdoor recreation, and contributes to the cultural and economic vitality of Bondurant; AND

WHEREAS the City of Bondurant recognizes the importance of integrating art into everyday environments and making cultural experiences accessible to all residents, as highlighted in the Regional Cultural Assessment and other strategic plans; AND

WHEREAS it is estimated that the Moving Curiously installation could cost approximately $106,000; AND

WHEREAS the City of Bondurant is appreciative of the opportunity to apply for funds through the BRAVO Public Art Grant Program in the amount of $50,000.

NOW, THEREFORE, BE IT RESOLVED, that the Bondurant City Council authorizes City Staff to submit a Bravo Public Art Grant application for funding to assist with implementing the “Moving Curiously” Art installation at the northern downtown entry point; and

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the City of Bondurant commits to collaborating with the artist, community stakeholders, and relevant entities to ensure the successful implementation of the "Moving Curiously" project.

Passed and approved by the City Council of the City of Bondurant, Iowa, this 3rd day of September.

Passed this 3rd day of September 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

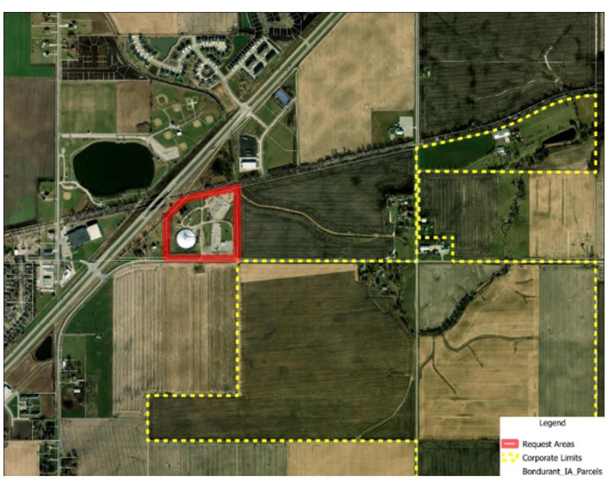
Item No. 5.e.
For Meeting of 9/3/2024
Resolution

TITLE: - Resolution considering approval of the amended Plat of Survey to create Acquisition Plat '2024-101' and Parcels '2024-102' and '2024-103'

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

BRIEF HISTORY & ANALYSIS: Civil Engineering Consultants, Inc, on behalf of the owners of the property, Farmers Elevator Co, and the applicants, Dynamic Partners, have submitted the Plat of Survey for review. The proposed parcels are located at 2020 2nd Street NE and currently zoned M-2 Medium Industrial.

Dynamic Partners are currently in the process of purchasing 2020 2nd Street NE from Farmers Elevator Co. Dynamic Partners has submitted site plan for a storage unit business to be located on the proposed Parcel 2024-102. Dynamic Partners currently plans on expanding this proposed use to Parcel 2024-103 in a future development phase. The Acquisition Parcel 2024-101 would be deeded to the City of Bondurant for right-of-way needs. The proposed Plats of Survey area are shown below.



The City of Bondurant recently recorded a perpetual sanitary sewer easement and a perpetual storm sewer easement on the proposed Parcel 2024-102. The perpetual storm sewer easement is 20' wide and located along the eastern property line of the proposed Parcel 2024-102. The perpetual sanitary sewer easement is 15' wide and extends 80' to the west from the southeast corner of the proposed Parcel 2024-102. The applicants are aware of both easements and they will not affect the development of this parcel.

The City Council approved a Plat of Survey to create Parcels '2024-101', '2024-102', and '2024-103'. The applicant has submitted an amended Plat of Survey that alters the dividing property line between parcels '2024-102' and '2024-103'. Due to the ministerial nature of the adjustments in the amended Plat of Survey, staff determined the amended Plat did not need to go through the Planning and Zoning Commission again; but does need to be approved by Council to be able to record the documents with the County.

FUNDING SOURCE: NA

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:
1. RESOLUTION NO. 240903-195
2. Plat of Survey

CITY OF BONDURANT
RESOLUTION NO. 240903-195

RESOLUTION REGARDING APPROVAL OF THE AMENDED PLAT OF SURVEY CREATING ACQUISITION PARCEL ‘2024-101’ AND PARCELS ‘2024-102’, ‘2024-103’

WHEREAS, Civic Engineering Consultants, Inc has submitted a plat of survey on behalf of the property owner, Farmers Elevator Co, and the applicant, Dynamic Partners, to create Acquisition Parcel ‘2024-101’ and Parcels ‘2024-102’ and ‘2024-103’ which are described as follows:

ACQUISITION PARCEL 2024-101:

THE SOUTH 45.00 FEET OF PARCEL ‘H’ OF THE SE ¼ SW ¼ OF SECTION 29, TOWNSHIP 80 NORTH, RANGE 22 WEST OF THE 5TH/ P.M., AN OFFICIAL PARCEL RECORDED IN BOOK 13080, PAGE 445 AT THE POLK COUNTY RECORDER’S OFFICE, CITY OF BONDURANT, POLK COUNTY, IOWA AND CONTAINING 1.08 ACRES MORE OR LESS.

PARCEL 2024-102

A PARCEL OF LAND IN PARCEL ‘H’ OF THE SE ¼ SW ¼ OF SECTION 29 TOWNHIP 80 NORTH, RANGE 22 WEST OF THE 5TH P.M., AN OFFICIAL PARCEL RECORDED IN BOOK 13080, PAGE 445 AT THE POLK COUNTY RECORDER’S OFFICE, CITY OF BONDURANT, POLK COUNTY, IOWA THAT IS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NE CORNER OF SAID PARCEL ‘H’; THENCE S00°03’04” E, 1037.32 FEET ALONG THE EAST LINE OF SAID PARCEL ‘H’, SAID EAST LINE COINCIDES WITH THE EAST LINE OF SAID SE ¼ SW ¼ TO A POINT ON THE NORTH LINE OF THE SOUTH 45.00 FEET OF SAID PARCEL ‘H’; THENCE N 89°47’39” W, 515.01 FEET ALONG SAID NORTH LINE TO A POINT ON THE WEST LINE OF THE EAST 515.99 FEET OF SAID PARCEL ‘H’, THENCE N 00°03’04” W, 420.00 FEET ALONG SAID WEST LINE TO A POINT; THENCE S89°56’56” W, 75.00 FEET TO A POINT ON THE WEST LINE OF THE EAST 590.00 FEET OF SAID PARCEL ‘H’; THENCE N00°03’04” W, 485.41 FEET ALONG SAID WEST LINE OF THE EAST 590.00 FEET TO A POINT ON THE NORTH LINE OF SAID PARCEL ‘H’; THENCE N 77°33’37” E, 604.07 FEET ALONG SAID NORTH LINE OF PARCEL ‘H’ TO THE POINT OF BEGINNING AND CONTAINING 12.43 ACRES MORE OR LESS.

PARCEL 2024-103

A PARCEL OF LAND IN PARCEL ‘H’ OF THE SE ¼ SW ¼ OF SECTION 29, TOWNSHIP 80 NORTH, RANGE 22 WEST OF THE 5TH P.M., AN OFFICIAL PARCEL IN BOOK 13080, PAGE 445 AT THE POLK COUNTY RECORDER’S OFFICE, CITY OF

BONDURANT, POLK COUNTY, IOWA THAT IS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NW CORNER OF THE SOUTH 45.00 FEET OF SAID PARCEL ‘H’; THENCE N 00°15’55” E, 589.31 FEET ALONG SAID WEST LINE TO A POINT ON THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF US HIGHWAY 65/330, THENCE N 43°17’17” E, 372.70 FEET ALONG SAID SOUTHEASTERLY RIGHT-OF-WAY LINE TO A POINT ON THE NORTH LINE OF SAID PARCEL ‘H’; THENCE N 77°33’37” E, 198.93 FEET ALONG SAID NORTH LINE TO A POINT ON THE WEST LINE OF THE EAST 590.00 FEET OF SAID PARCEL ‘H’; THENCE S 00°03’04” E, 485.41 FEET ALONG SIAD WEST LINE OF THE EAST 590.00 FEET TO A POINT; THENCE N 89°56’56” E, 75.00 FEET TO A POINT ON THE WEST LINE OF THE EAST 515.00 FEET OF SAID PARCEL ‘H’; THENCE S 00°03’04” E, 420.00 FEET ALONG SAID WEST LINE OF PARCEL ‘H’ TO A POINT ON THE NORTH LINE OF THE SOUTH 45.00 FEET OF SAID PARCEL ‘H’; THENCE N 89°47’39” W, 528.35 FEET ALONG SAID NORTH LINE OF THE SOUTH 45.00 FEET TO THE POINT OF BEGINNING AND CONTAINING 8.94 ACRES MORE OR LESS.

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

Passed this 3rd day of September 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

Action	Yay	Nay	Abstain	Absent
Cox				
Driscoll				
McKenzie				
Peffer				
Sillanpaa				

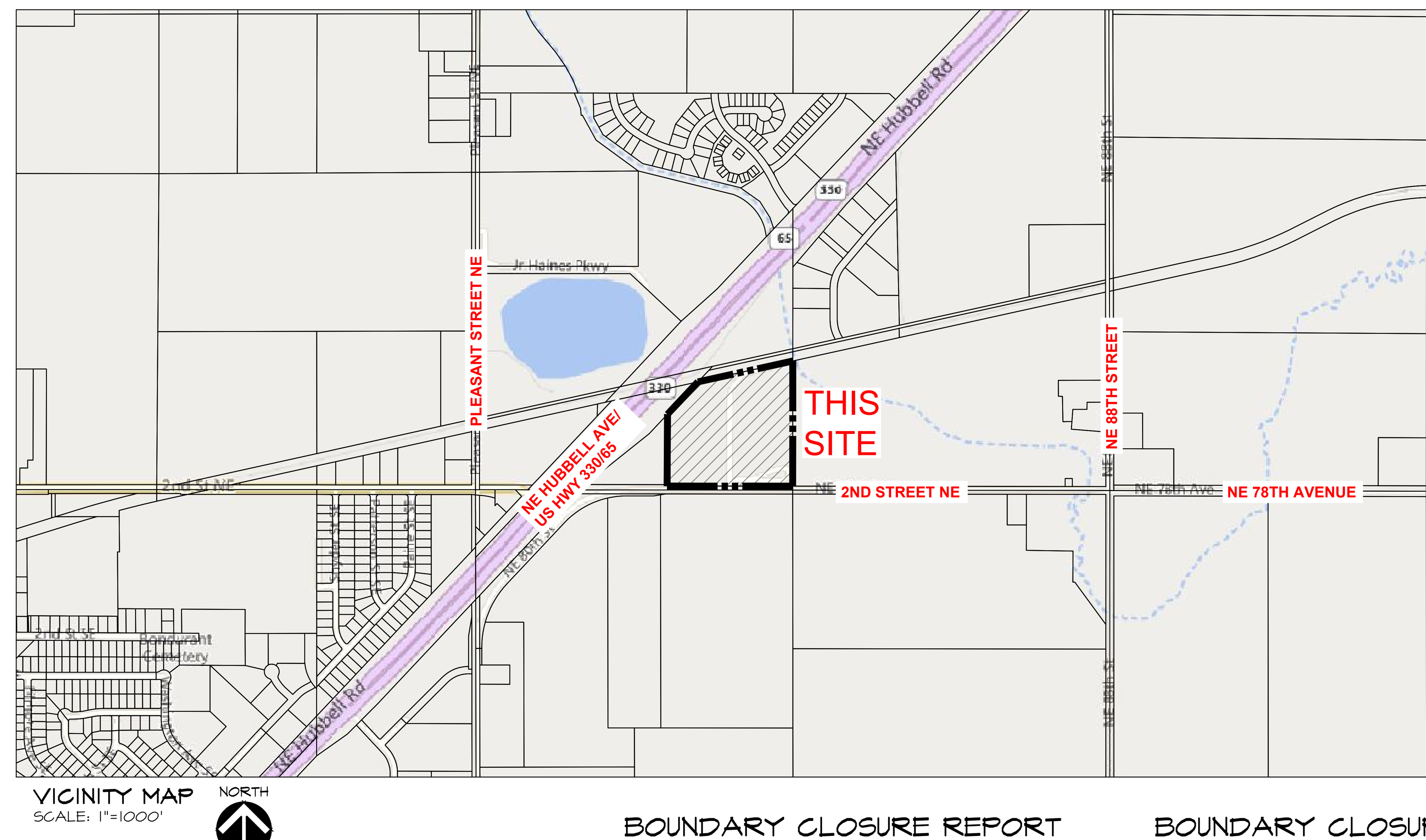
PLAT OF SURVEY
OF
ACQ. PARCEL 2024-101 & PARCELS 2024-102 & 2024-103
OF
SE1/4 SW1/4 OF SECTION 29-80-22
2020 2ND STREET NE ,BONDURANT, IOWA

INDEX LEGEND

COUNTY: POLK					
	SECTION	TOWNSHIP	RANGE	¼ ¼	¼
ALIQUOT PART: PARCEL 'H'	29	80	22	SE¼	SW¼
GEOPARCEL: 802229300011					
ASSOCIATED DOCUMENTS: BK. 13080, PG. 445					
PROPRIETOR (S): CITY OF BONDURANT					
REQUESTED BY: DYNAMIC PARTNERS					
PROFESSIONAL LAND SURVEYOR: JEFFREY A. GADDIS, PLS 18381					
COMPANY: RETURN TO: CIVIL ENGINEERING CONSULTANTS, INC ATTN: JEFFREY A. GADDIS, PLS 2400 86TH STREET, URBANDALE, IA 50322 PHONE: 515-276-4884					

LAND AREA TABLE

SE1/4 SW1/4 SEC. 29-80-22	GROSS (AC.)	R.O.W. EASEMENT (AC.)	NET (AC.)
ACQ. PARCEL 2024-101	1.08	0	1.08
PARCEL 2024-102	12.43	0	12.43
PARCEL 2024-103	8.94	0	8.94
TOTAL	22.45	0	22.45



VICINITY MAP
SCALE: 1"=1000'

SHEET LIST TABLE

Sheet Number	Sheet Title
01	COVER
02	PLAT OF SURVEY

ZONING
M2- MEDIUM INDUSTRIAL

FRONT YARD SETBACK:	30 FEET FROM EXISTING OR PROPOSED PROPERTY LINE
SIDE YARD SETBACK:	20 FEET PROVIDED THAT WHERE ADJACENT TO AN 'R' OR 'C-1' DISTRICT A SIDE YARD OF 25 FEET SHALL BE REQUIRED
REAR YARD SETBACK:	40 FEET EXCEPT THAT WHERE A RAILROAD RIGHT-OF-WAY IS IMMEDIATELY ADJACENT TO THE REAR OF A LOT, THE REAR YARD REQUIREMENT NEED NOT APPLY
MAXIMUM HEIGHT:	80 FEET WITH AN ADDITIONAL 12 FEET (1 STORY) OF HEIGHTS PERMITTED FOR EVERY 10 FEET OF ADDITIONAL BUILDING SETBACK FOR AN OVERALL MAXIMUM OF NO MORE THAT AN AVERAGE OF 104 FEET BUILDING HEIGHT FROM FINISHED FLOOR.

LEGEND

●	FOUND CORNERS (1/2" I.R. W/YELLOW CAP #17161 UNLESS OTHERWISE NOTED)
⊙	SET PROPERTY CORNER (5/8" I.R. W/BLUE CAP #18381 UNLESS OTHERWISE NOTED)
▲	FOUND SECTION CORNERS
△	SET SECTION CORNER
	PLAT OF SURVEY BOUNDARY
	PROPOSED PARCEL LINES
	EXISTING PROPERTY LINES
	BUILDING SETBACK LINES
	EASEMENT LINES
	CENTERLINE STREET
D.	DEEDED BEARING & DISTANCE
P.	PREVIOUSLY RECORDED BEARING & DISTANCE
M.	MEASURED BEARING & DISTANCE
I.R.	IRON ROD
I.P.	IRON PIPE
BK. XXX, PG. XXX INST. XXX,	COUNTY RECORDER'S INDEXING IDENTIFICATION NUMBER
R.O.W.	RIGHT-OF-WAY
P.U.E.	PUBLIC UTILITY EASEMENT
(777)	ADDRESS

BASIS OF BEARINGS
THE SOUTH LINE OF THE SW1/4 OF SECTION 29, TOWNSHIP 80 NORTH, RANGE 22 WEST OF THE 5TH P.M. WAS MEASURED AS HAVING A BEARING OF N89°47'39"W. THIS BEARING WAS DETERMINED FROM THE IOWA DEPARTMENT OF TRANSPORTATION REAL-TIME NETWORK CONVERTED TO IOWA STATE PLANE NAD1983(2011) SOUTH ZONE GRID NORTH.

PURPOSE OF SURVEY
THESE PARCELS ARE BEING CREATED FOR FUTURE DEVELOPMENT AND ROAD ACQUISITION.

PROFESSIONAL LAND SURVEYOR NOTES:
1. THE ALLOWABLE ERROR OF CLOSURE FOR THE BOUNDARY IS 1:10,000 AND THE ALLOWABLE ERROR OF CLOSURE FOR EACH LOT IS 1:5,000.
2. THE EASEMENTS SHOWN ON ADJOINING OWNERS PROPERTY ARE NOT PART OF THIS PLAT AND ARE SHOWN FOR REFERENCE ONLY. THESE EASEMENTS SHALL BE ACQUIRED THROUGH A SEPARATE RECORDED DOCUMENT.
3. THIS PARCEL MAY BE SUBJECT TO EASEMENTS OF RECORD. NO TITLE WORK WAS PROVIDED IN PREPARATION OF THIS SURVEY.
4. MONUMENTS TO BE SET WITHIN 30 DAYS OF THE PLAT OF SURVEY RECORDING DATE.
5. IF THIS PLAT OF SURVEY INDICATES SETTING AN IRON ROD AND THE EXISTING CONDITIONS WILL NOT ALLOW THIS TYPE OF MONUMENT, A CUT 'X' WILL BE SET IN PORTLAND CEMENT CONCRETE (P.C.C.) OR A 'MAG NAIL' WILL BE SET IN ASPHALTIC CEMENT CONCRETE (A.C.C. OR H.M.A.).

BOUNDARY CLOSURE REPORT ACQ. PARCEL 2024-101
NORTH: 620448.4790' EAST: 1658049.3390'

SEGMENT #1 : LINE
COURSE: N89°47'39"W LENGTH: 1043.61'
NORTH: 620452.2281' EAST: 1657005.7357'

SEGMENT #2 : LINE
COURSE: N00°15'55"E LENGTH: 45.00'
NORTH: 620497.2276' EAST: 1657005.9441'

SEGMENT #3 : LINE
COURSE: S89°47'39"E LENGTH: 526.35'
NORTH: 620495.3368' EAST: 1657532.2907'

SEGMENT #4 : LINE
COURSE: S89°47'39"E LENGTH: 517.01'
NORTH: 620493.4794' EAST: 1658049.2973'

SEGMENT #5 : LINE
COURSE: S00°03'04"E LENGTH: 45.00'
NORTH: 620448.4794' EAST: 1658049.3375'

PERIMETER: 2176.97' AREA: 46956.73 SQ. FT.
ERROR CLOSURE: 0.0016 COURSE: N73°57'13"W
ERROR NORTH: 0.00043 EAST: -0.00151

PRECISION 1: 1360606.25

BOUNDARY CLOSURE REPORT PARCEL 2024-103
NORTH: 620497.2279' EAST: 1657005.9469'

SEGMENT #1 : LINE
COURSE: N00°15'55"E LENGTH: 589.31'
NORTH: 621086.5316' EAST: 1657008.6754'

SEGMENT #2 : LINE
COURSE: N43°17'17"E LENGTH: 372.70'
NORTH: 621357.8257' EAST: 1657264.2233'

SEGMENT #3 : LINE
COURSE: N77°33'37"E LENGTH: 198.93'
NORTH: 621400.6777' EAST: 1657458.4831'

SEGMENT #4 : LINE
COURSE: S00°03'04"E LENGTH: 485.41'
NORTH: 620915.2679' EAST: 1657458.9161'

SEGMENT #5 : LINE
COURSE: N89°56'56"E LENGTH: 75.00'
NORTH: 620915.3348' EAST: 1657533.9161'

SEGMENT #6 : LINE
COURSE: S00°03'04"E LENGTH: 420.00'
NORTH: 620495.3350' EAST: 1657534.2907'

SEGMENT #7 : LINE
COURSE: N89°47'39"W LENGTH: 528.35'
NORTH: 620497.2331' EAST: 1657005.9442'

PERIMETER: 2669.71' AREA: 389629.40 SQ. FT.
ERROR CLOSURE: 0.0059 COURSE: N27°58'44"W
ERROR NORTH: 0.00520 EAST: -0.00276

PRECISION 1: 452491.53

BOUNDARY CLOSURE REPORT PARCEL 2024-102
NORTH: 621530.7987' EAST: 1658048.3714'

SEGMENT #1 : LINE
COURSE: S00°03'04"E LENGTH: 1037.32'
NORTH: 620493.4791' EAST: 1658049.2968'

SEGMENT #2 : LINE
COURSE: N89°47'39"W LENGTH: 515.01'
NORTH: 620495.3293' EAST: 1657534.2901'

SEGMENT #3 : LINE
COURSE: N00°03'04"W LENGTH: 420.00'
NORTH: 620915.3291' EAST: 1657533.9155'

SEGMENT #4 : LINE
COURSE: S89°56'56"W LENGTH: 75.00'
NORTH: 620915.2622' EAST: 1657458.9155'

SEGMENT #5 : LINE
COURSE: N00°03'04"W LENGTH: 485.41'
NORTH: 621400.6720' EAST: 1657458.4825'

SEGMENT #6 : LINE
COURSE: N77°33'37"E LENGTH: 604.07'
NORTH: 621530.7962' EAST: 1658048.3708'

PERIMETER: 3136.80' AREA: 541519.72 SQ. FT.
ERROR CLOSURE: 0.0026 COURSE: S13°48'18"W
ERROR NORTH: -0.00254 EAST: -0.00062

PRECISION 1: 1206465.38

PROPERTY OWNER:
CITY OF BONDURANT
200 2ND ST NE BOX 37
BONDURANT, IA 50035

SITE ADDRESS:
2020 2ND STREET NE
BONDURANT, IOWA 50035

GEOPARCEL:
802229300011

PREPARED FOR:
DYNAMIC PARTNERS
CO: TOM GUSTAFSON
23071 NATURE CENTER ROAD
P.O. BOX 851
OKOBOJI, IA 51355
PHONE: 712-330-3233
EMAIL: TOM-GUSTAFSON@HOTMAIL.COM

PROFESSIONAL LAND SURVEYOR:
CIVIL ENGINEERING CONSULTANTS, INC.
2400 86TH STREET, SUITE 12
URBANDALE, IA 50322
JEFFERY A. GADDIS, PLS
PH. (515) 276-4884 EXT. 221
EMAIL: GADDIS@CECLAC.COM

ORIGINAL DESCRIPTION:
WARRANTY DEED BOOK 6306, PAGE 356
BEGINNING 1595.85 FEET EAST OF THE SOUTHWEST CORNER; THENCE NORTH 633.95 FEET: NORTHEAST 371.27; NORTHEAST ALONG THE SOUTH RAILROAD RIGHT-OF-WAY TO EAST LINE; THENCE SOUTH TO SOUTHEAST CORNER; THENCE WEST TO POINT OF BEGINNING, IN THE SOUTH 1/2 OF THE SOUTHWEST 1/4, SECTION 29, TOWNSHIP 80 NORTH, RANGE 22 WEST OF THE 5TH P.M., POLK COUNTY, IOWA. SUBJECT TO EASEMENTS FOR ROADWAY, CONTAINING 21.3 ACRES MORE OR LESS.

ACQUISITION PARCEL 2024-101 LEGAL DESCRIPTION:
THE SOUTH 45.00 FEET OF PARCEL 'H' OF THE SE1/4 SW1/4 OF SECTION 29, TOWNSHIP 80 NORTH, RANGE 22 WEST OF THE 5TH/ P.M., AN OFFICIAL PARCEL RECORDED IN BOOK 13080, PAGE 445 AT THE POLK COUNTY RECORDER'S OFFICE, CITY OF BONDURANT, POLK COUNTY, IOWA AND CONTAINING 1.08 ACRES MORE OR LESS.

PARCEL 2024-102 LEGAL DESCRIPTION:
A PARCEL OF LAND IN PARCEL 'H' OF THE SE1/4 SW1/4 OF SECTION 29, TOWNSHIP 80 NORTH, RANGE 22 WEST OF THE 5TH P.M., AN OFFICIAL PARCEL RECORDED IN BOOK 13080, PAGE 445 AT THE POLK COUNTY RECORDER'S OFFICE, CITY OF BONDURANT, POLK COUNTY, IOWA THAT IS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NE CORNER OF SAID PARCEL 'H'; THENCE S00°03'04"E, 1037.32 FEET ALONG THE EAST LINE OF SAID PARCEL 'H', SAID EAST LINE COINCIDES WITH THE EAST LINE OF SAID SE1/4 SW1/4 TO A POINT ON THE NORTH LINE OF THE SOUTH 45.00 FEET OF SAID PARCEL 'H'; THENCE N89°47'39"W, 515.01 FEET ALONG SAID NORTH LINE TO A POINT ON THE WEST LINE OF THE EAST 515.00 FEET OF SAID PARCEL 'H'; THENCE N00°03'04"W, 420.00 FEET ALONG SAID WEST LINE TO A POINT; THENCE S89°56'56"W, 75.00 FEET TO A POINT ON THE WEST LINE OF THE EAST 590.00 FEET OF SAID PARCEL 'H'; THENCE N00°03'04"W, 485.41 FEET ALONG SAID WEST LINE OF THE EAST 590.00 FEET TO A POINT ON THE NORTH LINE OF SAID PARCEL 'H'; THENCE N77°33'37"E, 604.07 FEET ALONG SAID NORTH LINE OF PARCEL 'H' TO THE POINT OF BEGINNING AND CONTAINING 12.43 ACRES MORE OR LESS.

PARCEL 2024-103 LEGAL DESCRIPTION:
A PARCEL OF LAND IN PARCEL 'H' OF THE SE1/4 SW1/4 OF SECTION 29, TOWNSHIP 80 NORTH, RANGE 22 WEST OF THE 5TH P.M., AN OFFICIAL PARCEL RECORDED IN BOOK 13080, PAGE 445 AT THE POLK COUNTY RECORDER'S OFFICE, CITY OF BONDURANT, POLK COUNTY, IOWA THAT IS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NW CORNER OF THE SOUTH 45.00 FEET OF SAID PARCEL 'H'; THENCE N00°15'55"E, 589.31 FEET ALONG SAID WEST LINE TO A POINT ON THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF US HIGHWAY 65/330; THENCE N43°17'17"E, 372.70 FEET ALONG SAID SOUTHEASTERLY RIGHT-OF-WAY LINE TO A POINT ON THE NORTH LINE OF SAID PARCEL 'H'; THENCE N77°33'37"E, 198.93 FEET ALONG SAID NORTH LINE TO A POINT ON THE WEST LINE OF THE EAST 590.00 FEET OF SAID PARCEL 'H'; THENCE S00°03'04"E, 485.41 FEET ALONG SAID WEST LINE OF THE EAST 590.00 FEET TO A POINT; THENCE N89°56'56"E, 75.00 FEET TO A POINT ON THE WEST LINE OF THE EAST 515.00 FEET OF SAID PARCEL 'H'; THENCE S00°03'04"E, 420.00 FEET ALONG SAID WEST LINE OF PARCEL 'H' TO A POINT ON THE NORTH LINE OF THE SOUTH 45.00 FEET OF SAID PARCEL 'H'; THENCE N89°47'39"W, 528.35 FEET ALONG SAID NORTH LINE OF THE SOUTH 45.00 FEET TO THE POINT OF BEGINNING AND CONTAINING 8.94 ACRES MORE OR LESS.

CERTIFICATION
PROFESSIONAL LAND SURVEYOR JEFFREY A. GADDIS 18381 IOWA

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.

PRELIMINARY SHEETS 1 -
JEFFREY A. GADDIS, IOWA LICENSE NO. 18381 DATE
MY LICENSE RENEWAL DATE IS DECEMBER 31, 2024

SHEETS 01 - 3

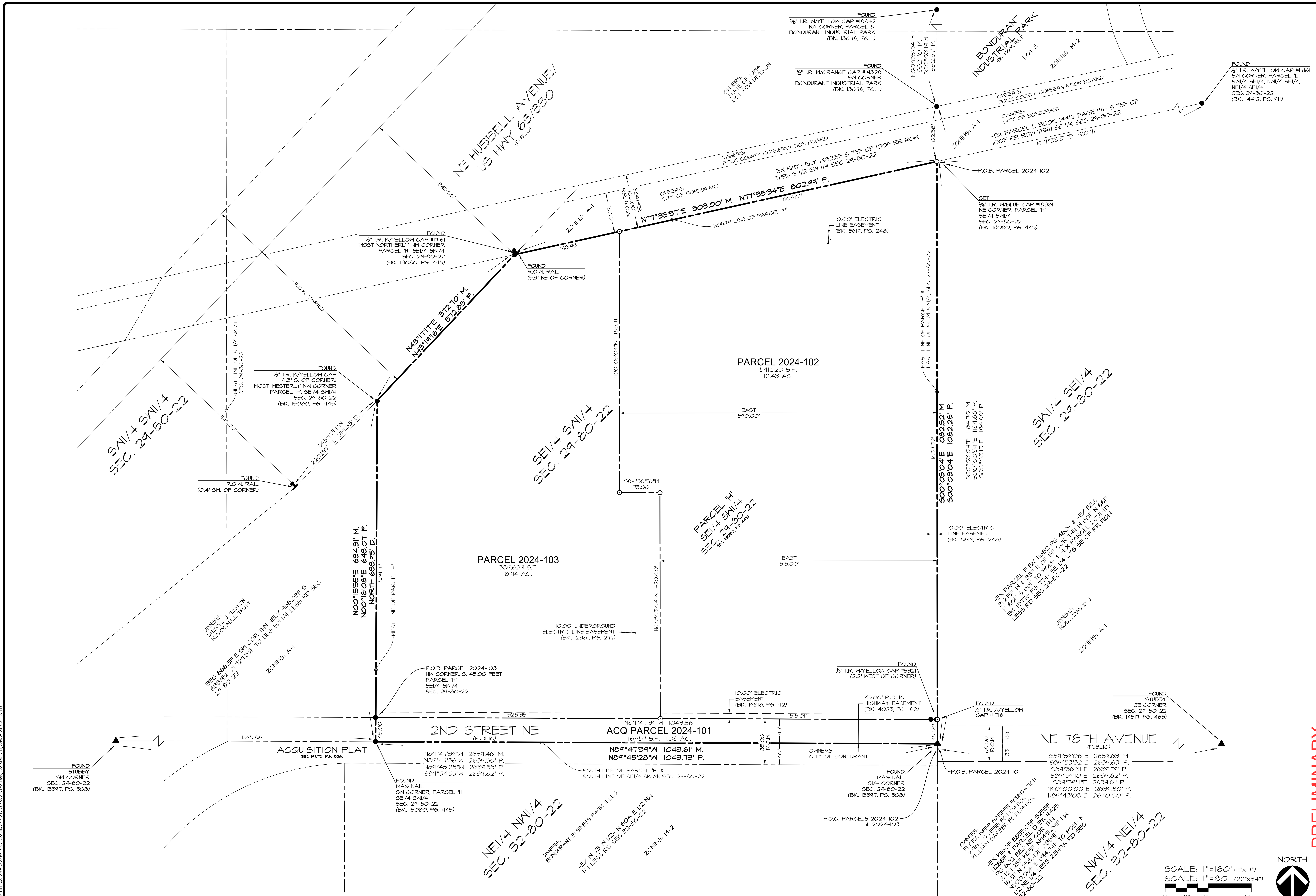
.PRELIMINARY

CEC
Civil Engineering Consultants, Inc.
2400 86th Street . Unit 12 . Urbandale, Iowa 50322
515.276.4884 . mail@ceclac.com

DATE: August 19, 2024
DATE OF SURVEY: MAY 30, 2024
DESIGNED BY: JAG
DRAWN BY: LJH

ACQ. PARCEL 2024-101 & PARCELS 2024-102 & 2024-103, SE1/4 SW1/4, SEC. 29-80-22
2020 2ND STREET NE, BONDURANT, IOWA
COVER

SHEET 1 OF 3
A2275



CEC

Civil Engineering Consultants, Inc.
2400 86th Street . Unit 12 . Urbandale, Iowa 50322
515.276.4884 . mail@ceclac.com

DATE:	August 19, 2024
	-
	-
	-
DATE OF SURVEY:	MAY 30, 2024
DESIGNED BY:	JAG
DRAWN BY:	LJH

ACQ. PARCEL 2024-101 & PARCELS 2024-102 & 2024-103, SW1/4, SEC. 29-80-22
2020 2ND STREET NE, BONDURANT, IOWA

PLAT OF SURVEY

SHEET 2 OF 3

A2275

BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT

Item No. 5.f.
For Meeting of 9/3/2024
Ordinance

TITLE: - (Second Reading) Ordinance providing for the division of taxes levied on taxable property in the August 2024 Addition to the Bondurant Urban Renewal Area, pursuant to Section 403.19 of the Code of Iowa

CONTACT PERSON:
Marketa Oliver, ICMA-CM, SPHR, City Administrator

BRIEF HISTORY & ANALYSIS: These proceedings cover adopting the tax increment ordinance for the expanded urban renewal area considered as part of the resolution considered in 8.a. of the August 19, 2024 City Council agenda. The City anticipates using TIF as one of the funding sources to support infrastructure replacement and development in this area.

FUNDING SOURCE: NA

STAFF RECOMMENDATION: Approve second ordinance reading on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:
1. ORDINANCE NO. 240819-211

MINUTES PROVIDING FOR FIRST CONSIDERATION OF AN ORDINANCE ESTABLISHING A TAX INCREMENT FINANCING DISTRICT FOR THE AUGUST, 2024 ADDITION TO THE BONDURANT URBAN RENEWAL AREA

(Initial Consideration)

420886-71

Bondurant, Iowa

August 19, 2024

The City Council of the City of Bondurant, Iowa, met on August 19, 2024, at 6:00 p.m., at the Bondurant City Center, in the City.

The Mayor presided and the roll was called showing members present and absent, as follows:

Present: ____

Absent: ______________________________________.

Council Member _____________________ introduced an ordinance entitled "Ordinance No. ________. An Ordinance Providing for the Division of Taxes Levied on Taxable Property in the August, 2024 Addition to the Bondurant Urban Renewal Area, Pursuant to Section 403.19 of the Code of Iowa."

It was moved by Council Member _______________________ and seconded by Council Member _______________________ that the ordinance be adopted. The Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: ____

Nays: ____.

Whereupon, the Mayor declared the motion duly carried and declared that said ordinance had been given its initial consideration.

• • • • •

There being no further business to come before the meeting, it was upon motion adjourned.

____
Mayor

Attest:

____
City Clerk

CITY OF BONDURANT
ORDINANCE NO. 240819-211

An Ordinance Providing for the Division of Taxes Levied on Taxable Property in the August, 2024 Addition to the Bondurant Urban Renewal Area, Pursuant to Section 403.19 of the Code of Iowa

WHEREAS, the City Council of the City of Bondurant, Iowa (the "City") has previously enacted certain ordinances providing for the division of taxes levied on certain taxable property in the Bondurant Urban Renewal Area (the "Urban Renewal Area"), pursuant to Section 403.19 of the Code of Iowa; and

WHEREAS, pursuant to such ordinances, certain taxable property within the Urban Renewal Area have been designated "tax increment districts"; and

WHEREAS, the City Council now desires to establish a new "tax increment district" by designating the real property comprising the August, 2024 Addition to the Urban Renewal Area;

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

Section 1. Purpose. The purpose of this ordinance is to provide for the division of taxes levied on the taxable property in the August, 2024 Addition to the Bondurant Urban Renewal Area of the City of Bondurant, Iowa, each year by and for the benefit of the state, city, county, school districts or other taxing districts after the effective date of this ordinance in order to create a special fund to pay the principal of and interest on loans, moneys advanced to or indebtedness, including bonds proposed to be issued by the City of Bondurant to finance projects in such area.

Section 2. Definitions. For use within this ordinance the following terms shall have the following meanings:

"City" shall mean the City of Bondurant, Iowa.

"County" shall mean Polk County, Iowa.

"Urban Renewal Area Addition" shall mean the August, 2024 Addition to the Bondurant Urban Renewal Area of the City, the legal description of which is set out below, approved by the City Council by resolution adopted on August 19, 2024:

Beginning at the point of intersection of the East right-of-way line of Main Street NE and the northerly line of the abandoned railroad right-of-way located in Section 31, Township 80 North, Range 22 West of the 5th Principal Meridian; thence northeasterly along the northerly line of the abandoned railroad right-of-way to the point of intersection with the South line of Parcel L of the northwest quarter of Section 31, Township 80 North, Range 22 West of the 5th Principal Meridian, recorded in Book 14493, Page 751 in the Office of the Polk County Recorder; thence East along the South line of said Parcel L to the point of intersection with the southerly right-of-way line of the abandoned railroad right-of-way; thence southwesterly along the southerly line of the abandoned railroad right-of-way to the point of intersection with the East right-of-way of Main Street NE; thence North along the East right-of-way line of Main Street NE to the Point of Beginning.

AND

Starting at the North quarter corner of Section 31, Township 80 North, Range 22 West of the 5th Principal Meridian; thence South along the West line of the northwest quarter of the northeast quarter of said Section 31 to the point of intersection with the South right-of-way line of 2nd Street NE said point being the Point of Beginning; thence East along the South right-of-way line of 2nd Street NE to the point of intersection with the southerly right-of-way line of the abandoned railroad right-of-way; thence southwesterly along the southerly right-of-way line of the abandoned railroad right-of-way to the point of intersection with the West line of the northwest quarter of the northeast quarter of said Section 31; thence North along the West line of the northwest quarter of the northeast quarter of said Section 31 to the Point of Beginning.

Section 3. Provisions for Division of Taxes Levied on Taxable Property in the Urban Renewal Area Addition. After the effective date of this ordinance, the taxes levied on the taxable property in the Urban Renewal Area Addition each year by and for the benefit of the State of Iowa, the City, the County and any school district or other taxing district in which the Urban Renewal Area Addition is located, shall be divided as follows:

(a) that portion of the taxes which would be produced by the rate at which the tax is levied each year by or for each of the taxing districts upon the total sum of the assessed value of the taxable property in the Urban Renewal Area Addition, as shown on the assessment roll as of January 1 of the calendar year preceding the first calendar year in which the City certifies to the County Auditor the amount of loans, advances, indebtedness, or bonds payable from the special fund referred to in paragraph (b) below, shall be allocated to and when collected be paid into the fund for the respective taxing district as taxes by or for said taxing district into which all other property taxes are paid. For the purpose of allocating taxes levied by or for any taxing district which did not include the territory in the Urban Renewal Area Addition on the effective date of this ordinance, but to which the territory has been annexed or otherwise included after the effective date, the assessment roll applicable to property in the annexed territory as of January 1 of the calendar year preceding the effective date of the ordinance which amends the plan for the Urban Renewal Area Addition to include the annexed area, shall be used in determining the assessed valuation of the taxable property in the annexed area.

(b) that portion of the taxes each year in excess of such amounts shall be allocated to and when collected be paid into a special fund of the City to pay the principal of and interest on loans, moneys advanced to or indebtedness, whether funded, refunded, assumed or otherwise, including bonds issued under the authority of Section 403.9(1), of the Code of Iowa, incurred by the City to finance or refinance, in whole or in part, projects in the Urban Renewal Area, and to provide assistance for low and moderate-income family housing as provided in Section 403.22, except that taxes for the regular and voter-approved physical plant and equipment levy of a school district imposed pursuant to Section 298.2 of the Code of Iowa, taxes for the instructional support program levy of a school district imposed pursuant to Section 257.19 of the Code of Iowa and taxes for the payment of bonds and interest of each taxing district shall be collected against all taxable property within the taxing district without limitation by the provisions of this ordinance. Unless and until the total assessed valuation of the taxable property in the Urban Renewal Area Addition exceeds the total assessed value of the taxable property in such area as shown by the assessment roll referred to in subsection (a) of this section, all of the taxes levied and collected upon the taxable property in the Urban Renewal Area Addition shall be paid into the funds for the respective taxing districts as taxes by or for said taxing districts in the same manner as all other property taxes. When such loans, advances, indebtedness, and bonds, if any, and interest thereon, have been paid, all money thereafter received from taxes upon the taxable property in the Urban Renewal Area Addition shall be paid into the funds for the respective taxing districts in the same manner as taxes on all other property.

(c) the portion of taxes mentioned in subsection (b) of this section and the special fund into which that portion shall be paid may be irrevocably pledged by the City for the payment of the principal and interest on loans, advances, bonds issued under the authority of Section 403.9(1) of the Code of Iowa, or indebtedness incurred by the City to finance or refinance in whole or in part projects in the Urban Renewal Area.

(d) as used in this section, the word “taxes” includes, but is not limited to, all levies on an ad valorem basis upon land or real property.

Section 4. Repealer. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 5. Saving Clause. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 6. Effective Date. This ordinance shall be effective after its final passage, approval and publication as provided by law.

Passed and approved by the City Council of the City of Bondurant, Iowa, on the _______ day of ____________________, 2024.

____
Mayor

Attest:

____
City Clerk

First consideration: August 19, 2024
Second consideration: ________________, 2024

MINUTES PROVIDING FOR THE SECOND CONSIDERATION OF AN ORDINANCE ESTABLISHING A TAX INCREMENT FINANCING DISTRICT FOR THE AUGUST, 2024 ADDITION TO THE BONDURANT URBAN RENEWAL AREA

(Second Consideration)

420886-71

Bondurant, Iowa

___________________, 2024

The City Council of Bondurant, Iowa, met on _________________, 2024 at ___:_____ p.m., at the __________________________, in the City.

The Mayor presided and the roll was called showing the members present and absent, as follows:

Present: ____

Absent: ____________________________________.

The Council Member announced that, on August 19, 2024, the City Council had given its initial consideration and had adopted an ordinance entitled "Ordinance No. ________. An Ordinance Providing for the Division of Taxes Levied on Taxable Property in the August, 2024 Addition to the Bondurant Urban Renewal Area, Pursuant to Section 403.19 of the Code of Iowa."

It was moved by Council Member ______________________ and seconded by Council Member ______________________ that the aforementioned ordinance be given its second consideration and that it be adopted. The Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: ____

Nays: _____________________________________.

Whereupon, the Mayor declared the motion duly carried and declared that said ordinance had been given its second consideration.

• • • • •

There being no further business to come before the meeting, it was upon motion adjourned.

____
Mayor

Attest:

____
City Clerk

MINUTES PROVIDING FOR THE FINAL CONSIDERATION AND ADOPTION OF AN ORDINANCE ESTABLISHING A TAX INCREMENT FINANCING DISTRICT FOR THE AUGUST, 2024 ADDITION TO THE BONDURANT URBAN RENEWAL AREA

(Final Consideration and Adoption)

420886-71

Bondurant, Iowa

______________, 2024

The City Council of Bondurant, Iowa, met on __________________, 2024 at ___:_____ p.m., at the __________________________, in the City.

The Mayor presided and the roll was called showing the members present and absent, as follows:

Present: ____

Absent: ______________________________.

The City Clerk announced that, on August 19, 2024, and on ________________, 2024, the City Council had given its initial and second consideration and had adopted an ordinance entitled "Ordinance No. ________. An Ordinance Providing for the Division of Taxes Levied on Taxable Property in the August, 2024 Addition to the Bondurant Urban Renewal Area, Pursuant to Section 403.19 of the Code of Iowa."

It was moved by Council Member ______________________ and seconded by Council Member ______________________ that the aforementioned ordinance be given its final consideration and that it be adopted. The Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: ____

Nays: ______________________________.

Whereupon, the Mayor declared the motion duly carried and declared that said ordinance had been given its final consideration and has been adopted.

• • • • •

There being no further business to come before the meeting, it was upon motion adjourned.

____
Mayor

Attest:

____
City Clerk

STATE OF IOWA
SS:
POLK COUNTY

I, the undersigned, County Auditor of Polk County, in the State of Iowa, do hereby certify that on the ____ day of ______________________, 2024, the City Clerk of the City of Bondurant, Iowa, filed in my office a copy of an ordinance of such City shown to have been adopted by the Council and approved by the Mayor thereof on the _____ day of _______________________, 2024, entitled: "Ordinance No. _________. An Ordinance Providing for the Division of Taxes Levied on Taxable Property in the August, 2024 Addition to the Bondurant Urban Renewal Area, Pursuant to Section 403.19 of the Code of Iowa," and that I have duly placed a copy of the ordinance on file in my records.

WITNESS MY HAND this ___ day of ______________________, 2024.

____
County Auditor

STATE OF IOWA
POLK COUNTY SS:
CITY OF BONDURANT

I, the undersigned, City Clerk of the City of Bondurant, State of Iowa, do hereby certify that I caused to be published "Ordinance No.__________. An Ordinance Providing for the Division of Taxes Levied on Taxable Property in the August, 2024 Addition to the Bondurant Urban Renewal Area, Pursuant to Section 403.19 of the Code of Iowa," of which the printed slip attached to the publisher's original affidavit hereto attached is a true and complete copy, on the date and in the newspaper specified in such affidavit, and that such newspaper has a general circulation in said City.

WITNESS MY HAND this ____ day of ______________________, 2024.

____
City Clerk

(Attach hereto publisher's affidavit of publication with clipping of ordinance as published.)

STATE OF IOWA
COUNTY OF POLK SS:
CITY OF BONDURANT

I, the undersigned, City Clerk of the City of Bondurant, State of Iowa, do hereby certify that the attached is a true, correct and complete copy of all the records of the Council of such City relating to the adoption of an ordinance entitled "Ordinance No. ________. An Ordinance Providing for the Division of Taxes Levied on Taxable Property in the August, 2024 Addition to the Bondurant Urban Renewal Area, Pursuant to Section 403.19 of the Code of Iowa."

WITNESS MY HAND this ____ day of ______________________, 2024.

____
City Clerk

BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT

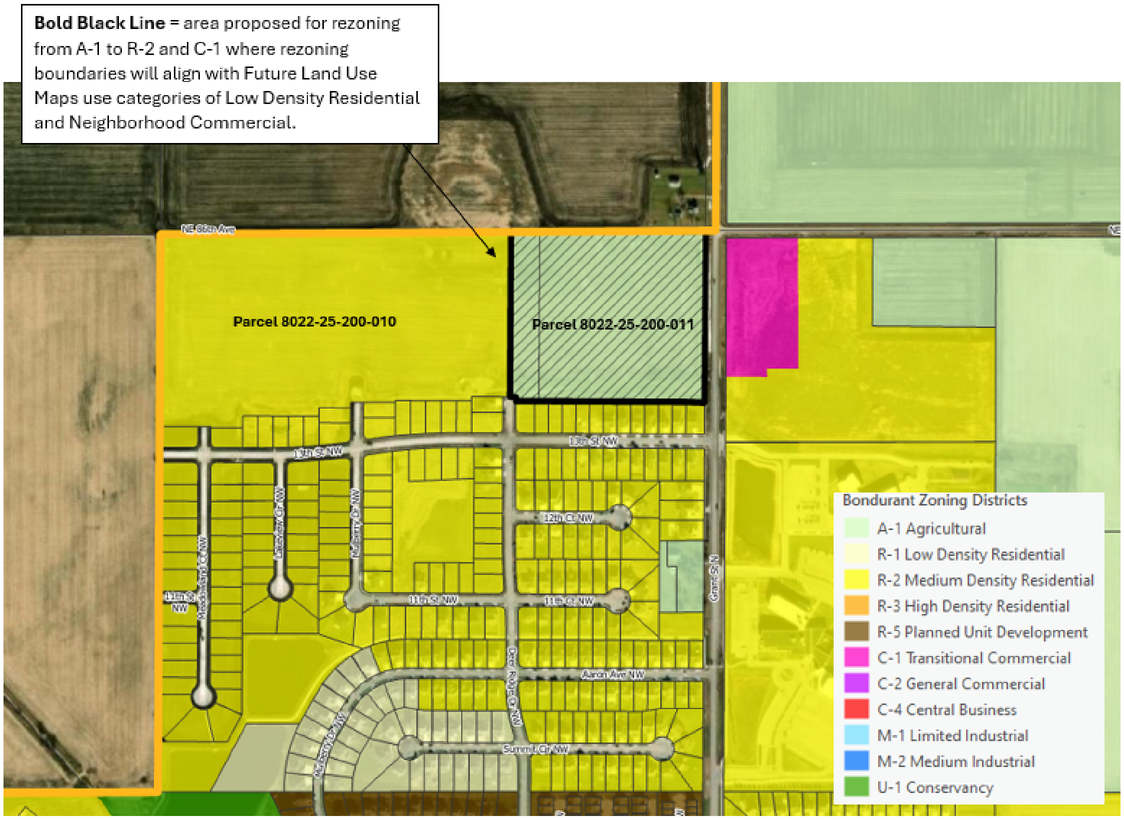
Item No. 5.g.
For Meeting of 9/3/2024
Ordinance

TITLE: - (Third Reading) Ordinance approving a request for rezoning from the Agricultural (A-1) District to the Medium Density Residential (R-2) District and the Transitional Commercial (C-1) District on Parcel 8023-25-200-011 and a portion of property at 8023-25-200-010

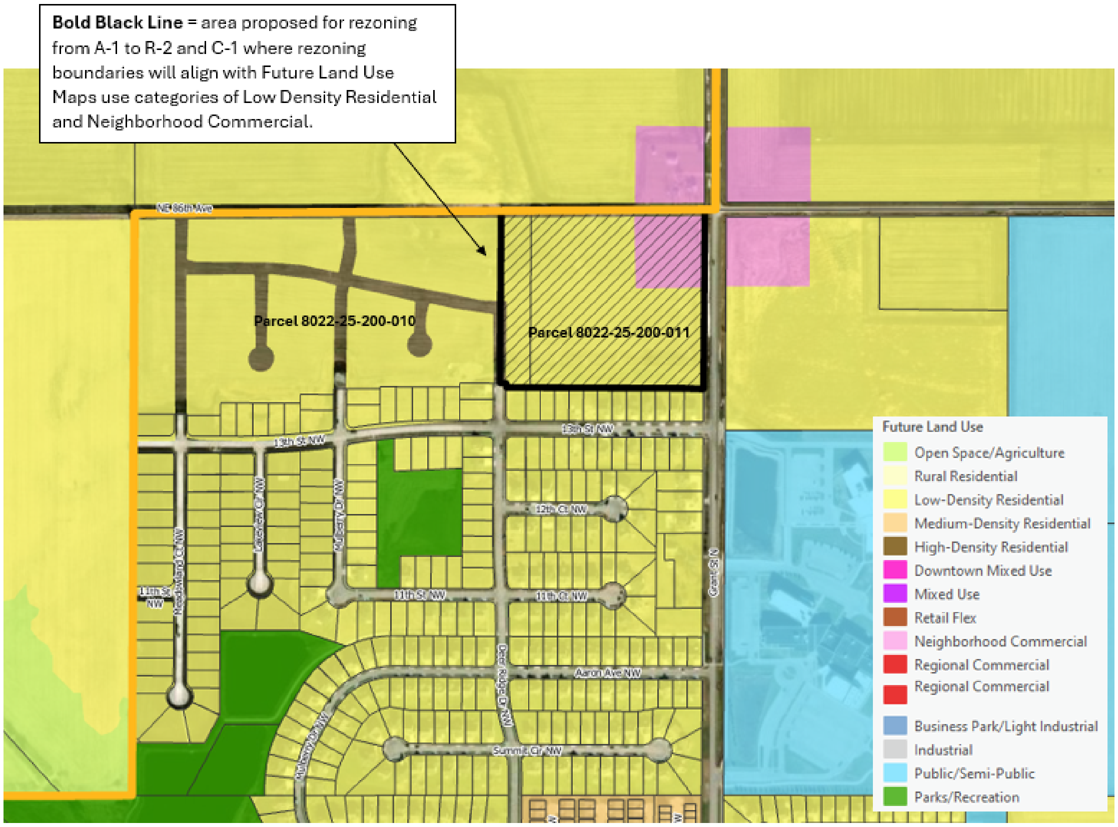
CONTACT PERSON:
Maggie Murray, Planning & Community Development Director
Isaac Pezley, City Planner

BRIEF HISTORY & ANALYSIS: The City is in receipt of a rezoning request to establish zoning consistent with the Building Bondurant Comprehensive Plan's Future Land Use Map for all of Parcel 8023-25-200-011 and the portion of Parcel 8023-25-200-010 not currently zoned as being within the Medium Density Residential (R-2) District. These rezoning areas are currently situated as being witin the City's Agricultural (A-1) District as a result of when they were annexed into Bondurant's city limits in 2020. The request is that Parcel 8023-25-200-011 be rezoned from the A-1 District to the Transitional Commercial (C-1) District at its northeastern portion consistent with where the Future Land Use Map identifies a use designation of Neighborhood Commercial, and the remaining portion of the parcel be rezoned from the A-1 District to the Medium Density Residential (R-2) District in areas where the Future Land Use Map identifies a use designation of Low Density Residential. The request is also that the portion of Parcel 8022-25-200-010 currently zoned A-1 be rezoned to the Medium Density Residential (R-2) District.

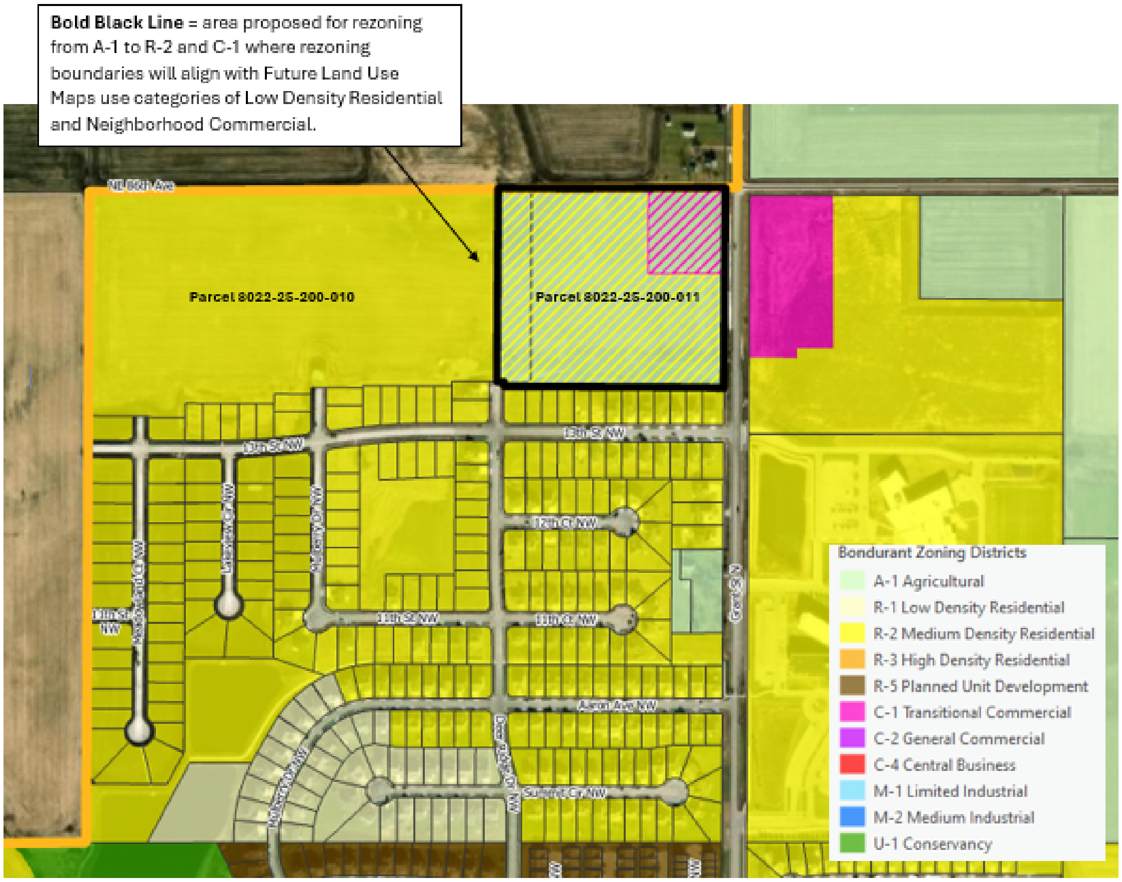
Current Area Existing Zoning Map:



Area Future Land Use Map:



Proposed Area Zoning Map (if rezoning ordinance approved):



This area proposed for rezoning is located north of Sankey Summit Plats 2 and 3. The owner of the preliminary plat area is Ethel C Sankey Trust. The rezoning request applicants are Noah Wendt, realtor on behalf of the trust, and Sandra Miller, a trustee. There are no current plans to develop the parcels in question, however this area is located within the Sankey Summit Phase 2 Preliminary Plat that was approved by the City Council on May 4, 2020.

The R-2 District allows for low-density residential as regulated by Section 178.03 of the Zoning Code, which currently exists to the south in Sankey Summit Plats 2 and 3. The C-1 District, as regulated by Section 178.07 of the Zoning Code, allows for low-intensity retail commercial, office commercial uses, and medical office commercial uses. The requested C-1 District area sits approximately 465' north of the existing homes along 13th Street NW. If the C-1 District is developed in the future, this commercial development will need to install a Type B Screen, as regulated by Chapter 179 of the Zoning Code, to help screen this commercial use from the future residential development around it.

When considering rezoning requests, the Planning & Zoning Commission and City Council should take into account the following: Comprehensive Plan, Consistency with the Zoning Code, Spot Zoning, and Public Input.

Comprehensive Plan
As previously noted, the requested R-2 and C-1 District areas align with what is identifiedin the Building Bondurant Comprehensive Plan's Future Land Use Map.

Consistency with the Zoning Code
Zoning Code consistency will be evaluated in further detail if/when development within the rezoning area is proposed. The eventual uses must be permitted uses of the R-2 and the C-1 District, depending on the area proposed for development.

Spot Zoning
To determine whether illegal spot zoning has occurred, the courts consider the rezoning takes into account the following:

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

It does not appear that spot zoning will exist if this rezoning request is approved, as the requested rezoning areas will match their respective future land use designations as shown in the 2022 Building Bondurant Comprehensive Plan's Future Land Use Map.

Public Input
As required by the City's Zoning Ordinance, letters were sent to property owners within 200' of the proposed rezoning area notifying them of the requested rezoning. No formal written petition against the proposed change, as prescribed by Section 414.5 of the Iowa Code, has been filed with the City Clerk.

The Planning & Zoning Commission held their required public hearing on July 11, 2024; below is a summary of the neighbor comments received during this meeting:

- **Susan Metz, 205 13th Street NE** - expressed concerns about additional traffic generated on Grant Street N. Also asked the City to consider installing a traffic signal at the intersection of Grant Street N and NE 86th Avenue if 86th Avenue is ever extended to the west.
- **Mark Dornbusch, 116 13th Street NE** - expressed concern about added traffic to the area as well as the type of development the rezoning would bring. He was concerned with the possibility of apartment buildings and large warehouse buildings being constructed on this property.
- **Doug Covert, 112 13th Street NE** - expressed concern about added traffic to area as well as the type of development the rezoning would bring. He preferred no development take place but expressed he was happy to learn it would likely be single-family residential development and not apartments.

The Planning & Zoning Commission held their public hearing and voted on this rezoning during their July 11, 2024, meeting, with a 5-1 vote for recommended City Council approval.

A public hearing was held on August 5, 20224 and Council approved the first reading of the ordinance on that same date.

FUNDING SOURCE: NA

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

APPROVED FOR SUBMITTAL:

ATTACHMENTS:
1. ORDINANCE NO. 240805-210

CITY OF BONDURANT
ORDINANCE NO. 240805-210

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF BONDURANT, IOWA, 2002, BY AMENDING THE ZONING CLASSIFICATION OF CERTAIN REAL ESTATE FROM THE AGRICULTURAL (A-1) DISTRICT TO THE MEDIUM DENSITY RESIDENTIAL (R-2) DISTRICT AND THE TRANSITIONAL COMMERCIAL (C-1) DISTRICT ON LAND PARCEL 8023-25-200-011 AND A PORTION OF PARCEL 8023-25-200-010

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

Section 1. **PURPOSE.** The purpose of this ordinance is to change the zoning from the Agricultural (A-1) District to the Medium Density Residential (R-2) District and the Transitional Commercial (C-1) District on the following property located in Bondurant, Polk County, Iowa described as follows:

MEDIUM DENSITY RESIDENTIAL (R-2) DISTRICT
THAT PORTION OF PARCEL 8023-25-200-010 (ABBREVIATED LEGAL DESCRIPTION OF EX PARCEL 2020-57 BK 17833 PG 898- & -EX PARCEL 2020-58 BK 17833 PG 898- & -EX S 735F- & -EX E 832F- NE 1/4 SEC 25-80-23) NOT PRESENTLY ZONED AS BEING WITHIN THE CITY'S MEDIUM DENSITY RESIDENTIAL (R-2) DISTRICT AS SHOWN ON THE OFFICIAL CITY OF BONDURANT ZONING MAP DATED FEBRUAY 6, 2024; AND

THAT PORTION OF PARCEL 8023-25-200-011 (ABBREVIATED LEGAL DESECRIPTION OF EX PARCEL 2020-59 BK 17833 PG 898- & -EX S 336F N 1791F E 259.03F- & -EX S 735F- E 832F NE ¼ LESS RD SEC 25-80-23) IDENTIFIED IN THE 2022 BUILDING BONDURANT COMPREHENSIVE PLAN'S FUTURE LAND USE MAP AS HAVING A LOW-DENSITY RESIDENTIAL DESIGNATION AND NOT INCLUDED IN THE TRANSITIONAL COMMERCIAL (C-1) DISTRICT REZONING DESCRIPTION BELOW.

TRANSITIONAL COMMERCIAL (C-1) DISTRICT
THAT PORTION OF PARCEL 8023-25-200-011 (ABBREVIATED LEGAL DESECRIPTION OF EX PARCEL 2020-59 BK 17833 PG 898- & -EX S 336F N 1791F E 259.03F- & -EX S 735F- E 832F NE ¼ LESS RD SEC 25-80-23) IDENTIFIED IN THE 2022 BUILDING BONDURANT COMPREHENSIVE PLAN'S FUTURE LAND USE MAP AS HAVING A NEIGHBORHOOD COMMERCIAL DESIGNATION AND NOT INCLUDED IN THE MEDIUM DENSITY RESIDENTIAL (R-2) DISTRICT REZONING DESRIPTION ABOVE.

Section 2. **FINDINGS**. The City Council of the City of Bondurant, hereby makes the following findings:

1. That the Planning & Zoning Commission held a public hearing on July 11, 2024, and voted on recommended approval.
2. That the zoning change will create consistency between the City's Future Land Use Map and Official Zoning Map
3. That the zoning change will maintain a consistency with adjacent land uses and provide a transition for adjacent zoning.

4. That the public notice of this intended change has been published as required by law.

Section 3. **HEREBY REZONED**. The properties, above described, are hereby rezoned to the Medium Density Residential (R-2) District and the Transitional Commercial (C-1) District, as above described.

Section 4. **REPEALER**. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 4. **SEVERABILITY**. If any section, provisions, sentence, clause, phrase, or part of this ordinance shall be adjudicated, invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any provision, section subsection, sentence clause, phrase or part thereof not adjudged invalid or unconstitutional.

Section 5. **EFFECTIVE DATE.** This ordinance shall be in full force and effect following its passage, adoption and publication as required by law.

Passed and approved by the City Council of the City of Bondurant, Iowa this ___ day of ______, 2024.

CITY OF BONDURANT, POLK COUNTY, IOWA

____
DOUG ELROD, MAYOR

ATTEST:

____
SHELBY HAGAN, CITY CLERK

(SEAL)

FIRST CONSIDERATION:
SECOND CONSIDERATION:
THIRD CONSIDERATION:

CLERK'S CERTIFICATE

I, Shelby Hagan, hereby certify that the foregoing Ordinance No., was published as required by law on the .

____
Shelby Hagan
City Clerk

BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT

Item No. 7.a.
For Meeting of 9/3/2024
Resolution

TITLE: - Resolution approving the Payment Services Agreement among the City of Bondurant, Tyler Technologies, Inc. and Corpay, Inc. for Accounts Payable Automation

CONTACT PERSON:
Jene Jess, Finance Director

BRIEF HISTORY & ANALYSIS: The attached resolution approves a Payment Services Agreement among the City of Bondurant, Tyler technologies, Inc. and Corpay, Inc. for Accounts Payable Automation.

Overview
Accounts payable (AP) automation is a technology solution that digitizes and streamlines the process of managing and processing invoices and payments. It replaces manual tasks such as data entry, invoice approval, and check writing with automated workflows that improve efficiency, reduce errors, and provide greater visibility into the AP process. The transition to AP automation is a key component of the Finance Office's 5-year strategic plan, aimed at modernizing financial operations and enhancing overall efficiency. This initiative was communicated during the recent Department Head retreat, with the goal of completing the transition within one year.

Problem Statement
The transition to an AP automation platform addresses several key challenges currently faced by the Finance Office:

1. **Paperless Operations**: By going paperless, the office aims to reduce its environmental impact and streamline document management. The transition will eliminate the need for physical storage of invoices and checks, reducing clutter and the risk of document loss.
2. **Reduction in Staff Time**: Manual processing of invoices and checks consumes significant staff time. AP automation will reduce the time spent on these tasks, allowing staff to focus on more strategic activities.
3. **Transfer of Check Fraud Risk**: With AP automation, checks are no longer issued directly by the City of Bondurant. Instead, the automation vendor takes on the responsibility for issuing payments, transferring the risk of check fraud from

the city to the vendor. This shift significantly reduces the city's liability and enhances the security of the payment process.

4. **Reduction in Costs Associated with Check Reissuance**: Manual errors in check processing can lead to the need for reissuance, which incurs additional costs and delays. AP automation will reduce these errors, leading to cost savings.
5. **Streamlining of Coding and Approval Processes**: AP automation provides a more efficient and error-free coding and approval process. It ensures that all invoices are correctly coded and approved before payments are made, reducing the risk of discrepancies.
6. **Creation of a Clear Audit Trail**: Automation creates a transparent audit trail, ensuring that all transactions are properly documented. This supports the segregation of duties and enhances the overall integrity of financial operations.

Selection Process

The selection of an AP automation platform was conducted through a thorough evaluation of several vendors, each offering different features and pricing models. The key criteria considered included integration with the existing ERP system (ERP Pro 10), the ability for directors to upload invoices, implementation time and costs, and the availability of vendor onboarding services. The platforms evaluated included:

1. **Tyler Technologies**
   - **Integration**: Fully integrates with ERP Pro 10.
   - **Invoice Upload**: Yes, directors can upload invoices.
   - **Annual Fee**: No initial annual fee if signed up early; otherwise, projected to be around $4,000 annually.
   - **Rebates**: None.
   - **Implementation Time**: 6-8 weeks.
   - **Implementation Cost**: No upfront cost.
   - **Vendor Onboarding**: Yes.
   - **Notes**: Offers flexible payment options (check or credit card) and the possibility of future additions like vendor online portals and ACH payments.
2. **Nvoicepay (CorePay)**
   - **Integration**: Via SFTP file upload with ERP Pro 10.
   - **Invoice Upload**: Yes.
   - **Annual Fee**: To be determined.
   - **Rebates**: Monthly cash back.
   - **Implementation Time**: 6-8 weeks.
   - **Implementation Cost**: No upfront cost, with file integration fee included in the annual fee.
   - **Vendor Onboarding**: Yes.
   - **Notes**: Offers checks, ACH, and card payments, with AI-based invoice conversion and future module expansion options like p-cards.
3. **Tipalti**

  - **Integration**: Does not natively integrate with ERP Pro 10, but options like open API or CSV file export are available.
  - **Invoice Upload**: Yes, via AI email inbox.
  - **Annual Fee**: Monthly fees, per invoice fees, and per payment fees apply.
  - **Rebates**: None.
  - **Implementation Time**: 6-8 weeks.
  - **Implementation Cost**: Yes, an implementation fee applies.
  - **Vendor Onboarding**: Vendor import file.
  - **Notes**: Tailorable pricing, with a focus on small non-profits and additional features like vendor billing for payment preferences.
4. **Other Considered Vendors**
  - **Wells Fargo** and **Zelle** were considered, but contact was not successfully established.
  - **Bank of America** is still in the research phase to determine the appropriate contact for a demo.

Conclusion
After careful analysis of the available options, **Tyler Technologies** has been selected as the vendor for the AP automation platform. This decision was based on the comprehensive integration capabilities with ERP Pro 10, the flexibility in payment options, and the absence of initial implementation costs. By transitioning to Tyler Technologies, the Finance Office will achieve its goal of streamlining accounts payable processes, reducing risks, and supporting the City's broader strategic objectives within the planned timeline.

This report provides an overview of the accounts payable automation platform and the decision-making process leading to the selection of Tyler Technologies. Further details and implementation plans will be developed as the project progresses.

FUNDING SOURCE: NA

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:
1. RESOLUTION NO. 240903-196
2. City of Bondurant, IA - AP Auto

CITY OF BONDURANT
RESOLUTION NO. 240903-196

A RESOLUTION APPROVING THE PAYMENT SERVICES AGREEMENT AMONG THE CITY OF BONDURANT, TYLER TECHNOLOGIES, INC., AND CORPAY, INC. FOR ACCOUNT PAYABLE AUTOMATION

WHEREAS, the City of Bondurant ("City") has a need to streamline its payment processes and enhance its financial management capabilities; and

WHEREAS, Tyler Technologies, Inc. ("Tyler"), a Delaware corporation, provides software solutions that enable the facilitation of payment services; and

WHEREAS, Copay, Inc. ("Corpay"), an Oregon corporation and subsidiary of FleetCor Technologies, Inc., offers vendor payment services that integrate with Tyler's software solutions; and

WHEREAS, the City, Tyler, and Corpay have agreed upon terms to provide Vendor Payment Services to the City in accordance with the Payment Services Agreement (the "Agreement") and the Terms of Use outlined in Exhibit A of the Agreement; and

WHEREAS the City Council finds it in the best interest of the City to enter into this Agreement to facilitate efficient and secure payment processes.

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

1. **Approval of Agreement**: The City Council hereby approves the Payment Services Agreement between the City of Bondurant, Tyler Technologies, Inc., and Corpay, Inc. substantially in the form attached hereto.

2. **Authorization**: The Mayor and the City Clerk are hereby authorized and directed to execute said Agreement on behalf of the City of Bondurant and take any and all actions necessary to implement the terms of the Agreement.

3. **Implementation**: The City Administrator and Finance Director are authorized to take all necessary steps to implement the Vendor Payment Services as outlined in the Agreement, including but not limited to providing necessary information to Corpay and Tyler for the effective operation of the payment services.

4. **Effective Date**: This Resolution shall be effective immediately upon its passage and approval.

Passed this 3rd day of September 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

Action	Yay	Nay	Abstain	Absent
Cox				
Driscoll				
McKenzie				
Peffer				
Sillanpaa				

Payment Services Agreement

This Payment Services Agreement, together with the exhibits attached hereto, constitute the entire agreement (the "**Agreement**") with respect to the Vendor Payment Services. This Agreement is made and entered into by and between the Tyler client who has purchased such ("**Customer**"), Tyler Technologies, Inc., a Delaware corporation ("**Tyler**"), and Corpay, Inc., an Oregon corporation ("NvoicepayCorpay"), a subsidiary of FleetCor Technologies, Inc., on behalf of itself and its affiliate, Comdata Inc. (Customer, Tyler, and NvoicepayCorpay are sometimes collectively referred to herein as the "parties" or individually as a "party") and is effective as of the date that Customer accepted this Agreement through either online click, email, or written signature (the "Effective Date"). This Agreement supersedes all other agreements, oral or written, with respect to the products and services offered hereunder.

WHEREAS, Tyler and Customer are parties to a certain agreement (the "**Master Agreement**") under which Customer has purchased the right to use certain Tyler software ("**Tyler Software**");

WHEREAS, through the Tyler Software, Corpay facilitates check and virtual credit card payments to vendors ("**Vendor Payment Services**") in accordance with the terms set forth in the Corpay Terms of Use attached hereto as Exhibit A and incorporated herein ("**Terms of Use**"). As used in the Terms of Use, "you" means Customer and "your" means Customer's;

WHEREAS, Customer desires that Tyler and Corpay facilitate Vendor Payment Services on the terms and conditions set forth in this Agreement.

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

1. **Terms of Use.** As a condition to Tyler and Corpay enabling Vendor Payment Services functionality, Customer hereby agrees to be bound by and to comply at all times with the Terms of Use. Customer shall provide Corpay, through a Tyler Software interface with Corpay Software, all of Customer's required information and all of Customer's required vendor payment information set forth in Section 1 of the Terms of Use. Corpay shall have no liability for relying upon such information provided by Customer and/or Tyler.

2. **Customer Support**. Customer shall direct initial service and support inquires related to Vendor Payment Services to Tyler to be addressed in accordance with the terms of the Master Agreement. At Tyler's discretion, Customer inquiries may be passed to Corpay. Tyler will have access to Customer's instance of Corpay Software in order to support the Customer.

3. **Vendor Payment Services.** Corpay will provide Vendor Payment Services to Customer in accordance with the Terms of Use and Customer agrees that Corpay will be its exclusive provider of such Vendor Payment Services. For the sake of clarity, Customer has no obligation to make direct payments to Tyler under this Agreement in connection with Vendor Payment Services. Annual reports shall be delivered or made available by Tyler no later than thirty (30) days following the end of each calendar year and shall be delivered in the form and manner determined by Tyler.

4. **Term; Termination.**
   This Agreement will become effective as of the Effective Date and will continue for a period of five (5) years (the "**Initial Term**"), unless terminated earlier by one of the parties in accordance herewith. This Agreement will automatically renew after the Initial Term for successive terms of three (3) years each for as long as the Master Agreement and the Terms of Use are in effect, unless one party gives written notice to the other parties of its intention to terminate this Agreement not less than three (3) months nor more than six (6) months prior to the end of the then current term. Notwithstanding the foregoing provisions of this Section 4, this Agreement shall automatically terminate upon termination of the Terms of Use by Corpay, with prompt notice thereafter to Tyler or the Master Agreement, with prompt notice thereafter to Corpay. This Agreement may be terminated at the option of Tyler or Customer by written notice to the other parties hereto delivered ninety (90) days in advance.

5. **Representations by Corpay.** Corpay hereby represents and warrants to Customer in accordance with the representations, warranties, and disclaimers provision on the Terms of Use that:
   a. In transmitting or depositing Customers' funds, and having its third party service providers transmit or deposit funds under this Agreement, Corpay will not breach, nor cause Customer to breach, any federal, state, or local law or regulation requiring public entity funds to be held only in financial institutions that are qualified public depositories;

b. Corpay will deliver the Vendor Payment Services to Customer vendors within the time periods set forth in the Terms of Use;
c. Corpay will cause the settlement account to be set up with the processing bank such that the Customer's funds are separately accounted for at all times in such settlement account;
d. To the extent available under applicable law, at all times that Customer funds are being held by Corpay's associated banking institutions on behalf of Customer in connection with the provision of Vendor Payment Services, Customer will be entitled to the full $250,000 FDIC insurance for such funds;
e. Corpay shall maintain a data security plan ("Security Plan") which embodies industry standard security to protect Customer and Tyler systems, network devices, and/or the data processed thereon against the risk of penetration by, or exposure to, a third party via any system, method, or feature used by Corpay in providing the Vendor Payment Services. Unless otherwise specified in the Security Plan, such protections shall include, without limitation: (a) protection against client-side intrusions, (b) encryption of confidential information, (c) security of computer systems and network devices, (d) protection against intrusions of operating systems or software. Corpay shall implement and maintain current industry standard anti-virus measures to detect, prevent, and remove computer viruses and/or other contaminants designed to damage, alter, delete, disable, or permit unauthorized access to the databases, systems, equipment, or property to or from Tyler's systems and equipment, and to prevent the spread of computer viruses between the parties which access or exchange data or software through any network connectivity; and
f. Corpay shall comply with all applicable privacy laws and regulations. Corpay shall maintain security controls over resources it provides on behalf of Customers, which controls shall protect the confidentiality, privacy, integrity, and availability of Customer information including, without limitation, all information provided by Customer in connection with the Vendor Payment Services. Unless otherwise specified in the Security Plan, such controls shall include, without limitation: (a) requirement of unique identification and authorization of all users, (b) limitation of administrator level control to only authorized persons, (c) implementation of access controls on all data, software, or other file-system objects limiting access only to authorized users, (d) allowing only the data protocols required for the function and management of the solution to be transmitted or utilized, (e) ensuring the integrity of all data stored or processed, and (f) prevention of the loss of data processed or transferred. Corpay shall take all commercially reasonable efforts to monitor all service, equipment, partner integration test environments, and communication links for security breaches, violations, and suspicious activity, and shall provide prompt notice of any breach consistent with applicable state law.

6. **Indemnification by Corpay.** Corpay shall indemnify, defend, and hold harmless Customer and its directors, officers, employees, and agents from and against any and all claims, damages, losses, penalties, fines, expenses, costs, and/or liabilities (including attorneys' fees and court costs) that are caused by or result in any way from a breach of any representation made by Corpay in Section 5 in accordance with the indemnification provisions of the Terms of Use.

7. **Warranty Disclaimer.** TYLER MAKES NO WARRANTY OF ANY KIND REGARDING THE VENDOR PAYMENT SERVICES OR ANY SERVICES ASSOCIATED THEREWITH, ALL OF WHICH ARE PROVIDED ON AN "AS IS" BASIS. TYLER EXPRESSLY DISCLAIMS ANY REPRESENTATION OR WARRANTY THAT THE VENDOR PAYMENT SERVICES WILL BE ERROR-FREE, SECURE, OR UNINTERRUPTED. TYLER DOES NOT REPRESENT OR WARRANT THAT CUSTOMER WILL RECEIVE ANY PARTICULAR RESULTS BY USE OF THE VENDOR PAYMENT SERVICES OR THAT THE VENDOR PAYMENT SERVICES WILL BE ERROR FREE OR MEET CUSTOMER'S REQUIREMENTS.

8. **Implied Warranties.** TYLER EXPRESSLY DISCLAIMS ALL IMPLIED WARRANTIES AND CONDITIONS, INCLUDING IMPLIED WARRANTIES AND CONDITIONS OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, NON-INFRINGEMENT, AND THOSE ARISING BY STATUTE OR OTHERWISE IN LAW OR FROM A COURSE OF DEALING OR USAGE OF TRADE.

9. **Assignment and Subcontracting**. This Agreement and all of its provisions shall be binding upon and inure to the benefit of each Party and its successors and permitted assigns, but neither this Agreement nor any of the rights, interests or obligations under this Agreement may be assigned by any Party without the prior written consent of the other Parties, which consent shall not be unreasonably withheld, provided that Corpay shall be allowed to engage third-party subcontractors as set forth in the Terms of Use in order to perform Corpay's obligations under the Terms of Use. Any attempt to assign any rights or delegate any duties or obligations that arise under this Agreement without the required written consent shall be void.

10. **Dispute Resolution.** In the event of a dispute, the aggrieved party agrees to provide each other party with written notice within thirty (30) days of becoming aware of such dispute. Each party agrees to cooperate in trying to reasonably resolve

all disputes, including, if requested by any other party, appointing a senior representative to meet and engage in good faith negotiations. Senior representatives will convene within thirty (30) days of the written dispute notice, unless otherwise agreed. All meetings and discussions between senior representatives will be deemed confidential settlement discussions not subject to disclosure under Federal Rule of Evidence 408 or any similar applicable state rule. If the parties fail to resolve the dispute, a party may assert its respective rights and remedies in a court of competent jurisdiction. Nothing in this section shall prevent any party from seeking necessary injunctive relief during the dispute resolution procedures.

11. **Waivers.** Compliance with this Agreement may be waived only by a written instrument specifically referring to this Agreement and signed by the party waiving compliance. No course of dealing, nor any failure or delay in exercising any right, shall be construed as a waiver, and no single or partial exercise of a right shall preclude any other or further exercise of any right.

12. **Time Periods.** Any action required hereunder to be taken within a certain number of days shall be taken within that number of calendar days; provided, however, that if the last day for taking such action falls on a weekend or a holiday, the period during which such action may be taken shall be automatically extended to the next business day.

13. **Notices.** All notices or communications required or permitted as a part of this Agreement must be in writing and will be deemed delivered upon the earlier of the following: (a) actual receipt by the receiving party; (b) upon receipt by sender of a certified mail, return receipt signed by an employee or agent of the receiving party; (c) upon receipt by sender of proof of email delivery; or (d) if not actually received, five (5) days after deposit with the United States Postal Service authorized mail center with proper postage (certified mail, return receipt requested) affixed and addressed to the other party at the address set forth below (in the case of Tyler or Corpay) or on the Master Agreement (for Customer) or such other address as the party may have designated by proper notice. The consequences for the failure to receive a notice due to improper notification by the intended receiving party of a change in address will be borne by the intended receiving party.

Notices for Tyler
Tyler Technologies, Inc.
1 Tyler Drive
Yarmouth, ME 04096
Attention: Chief Legal Officer

Notices for Corpay
Corpay, Inc.
8905 SW Nimbus Avenue, Suite 240
Beaverton, OR 97008
Attention: Legal Department

14. **Entire Agreement.** This Agreement and the agreements and documents referred to in this Agreement or delivered hereunder are the exclusive statement of the agreement among the parties concerning the subject matter. All negotiations are merged into this Agreement, and there are no representations, warranties, covenants, understandings, or agreements, oral or otherwise, in relation thereto among the parties other than those incorporated herein and to be delivered hereunder. Except as otherwise modified or amended herein, each of the Master Agreement and the Terms of Use remain unchanged and in full force and effect in accordance with their respective terms and are hereby ratified and confirmed in every respect. Tyler and Corpay reserve the right to update the terms of this Payment Services Agreement, inclusive of Exhibit A, upon advance notice Customer.

15. **Governing Law.** This Agreement shall be governed by and construed in accordance with laws in effect in the state of Customer without giving effect to the principles of conflict of laws thereunder.

16. **Force Majeure.** No party shall be held liable or responsible to any other party or be deemed to have breached or defaulted under this Agreement for failure or delay in performing its obligations hereunder or thereunder to the extent, and as long as, such failure or delay is caused by or results from causes beyond the reasonable control of the affected party, which would not have been avoided by the exercise of due care and reasonable prudence, and the observance of reasonable standards, including, without limitation, fire, floods, earthquakes, hurricanes, tornadoes, embargoes, war, acts of terrorism, insurrections, sabotage, riots, civil commotions, strikes, lockouts, global pandemic, or other labor disturbances, acts of God, omissions or delays in acting by any governmental authority, and acts of a government or agency thereof and judicial orders or decrees (each a "**Force Majeure Event**"). In the event of occurrence of the foregoing, each Party must use commercially reasonable efforts to mitigate the adverse consequence of such cause or Force Majeure Event.

17. **Counterparts.** This Agreement may be executed in counterparts, which taken together shall constitute one and the same

instrument. The facsimile, email, or other electronically delivered signatures of the parties shall be deemed to constitute original signatures, and facsimile or electronic copies hereof shall be deemed to constitute duplicate originals.

[*Signature Page to Follow*]

IN WITNESS WHEREOF, a duly authorized representative of each party has executed this Agreement as of the date(s) set forth below.

Tyler Technologies, Inc.

By:_______________________________

Name:_____________________________

Title:_____________________________

Date:_____________________________

Address for Notices:
Tyler Technologies, Inc.
One Tyler Drive
Yarmouth, ME 04096
Attention: Legal Department

Corpay, Inc.

By:_______________________________

Name:_____________________________

Title:_____________________________

Date:_____________________________

Address for Notices:
Corpay, Inc.
8905 SW Nimbus Avenue, Suite 240
Beaverton, OR 97008
Attention: Legal Department

City of Bondurant
ERP Pro

By:_______________________________

Name:_____________________________

Title:_____________________________

Date:_____________________________

Address for Notices:
City of Bondurant
200 2nd St NE
Bondurant IA 50035
Attention:

Exhibit A

Corpay Terms of Use

Terms of Use

Your use of Corpay Essentials, which is comprised of Corpay Software and Corpay Electronic Payment Services (each as defined below). through the software platform ("Partner's Platform") of Tyler Technologies ("Partner"), the strategic partner of Nvoicepay, Inc. d/b/a Corpay ("Corpay") that referred you to become a customer of Corpay, is governed by this Terms of Use (this "TOU"). Although you are in direct engagement with Partner and not with Corpay for use of Partner's Platform, you acknowledge that the payment module of Partner's Platform you have chosen to use is operated by Corpay and governed by this TOU. In order to make electronic payments through Partner's Platform using the Corpay Software and Corpay Electronic Payment Services, you must provide information to Partner who will then provide such information to Corpay and you must accept the terms and conditions of this TOU. "Corpay Software" means the Corpay software made available to Partner on your behalf in connection with the Corpay Electronic Payment Services; and "Corpay Electronic Payment Services" mean the payment card and printed check payment services offered by Corpay under this TOU.

1. Information You Provide Corpay; User IDs, Passwords and Supplier list.

You are responsible for keeping all information you provide to Corpay through Partner accurate and up-to-date, including the proper identification of your bank account(s), authorized contact(s), e-mail address(es), and mailing address(es). Corpay shall have no liability for relying on any information (including, without limitation, any SupplierSupplier Payment Information (as defined below)) provided by you through Partner as your representative. If the wrong bank account is debited or incorrect supplier is paid in reliance upon information provided by you or Partner on your behalf, Corpay will work with you and Partner and attempt to recover the payment from the actual recipient(s), but you acknowledge that recovery may not succeed and failure to recover shall be solely at your own risk. Corpay reserves the right to suspend or terminate your use through Partner's Platform of the Corpay Software and Corpay Electronic Payment Services for providing inaccurate or incomplete information.

You are responsible for maintaining the confidentiality of the user ID and password you use to access and/or use Partner's Platform that interfaces with the Corpay Software and Corpay Electronic Payment Services, and you shall not transfer such user ID and/or password, or lend or otherwise transfer access to and/or use of the Corpay Software and/or Corpay Electronic Payment Services through Partner's Platform, to any third party. You agree to immediately notify Partner and Corpay of any unauthorized use of, or any other breach of security related to, your user ID and/or password. Corpay shall have no liability for any loss or damage arising from your failure to comply with these obligations.

2. Services.

Upon receipt of supplier invoices from you through Partner's Platform, Corpay will execute upon your payment instructions of such invoices in accordance with this TOU. You acknowledge that Corpay is not a bank or money services business ("**MSB**") as defined under the Bank Secrecy Act's implementing regulations and does not offer banking or MSB (or licensed-money-transmitter) services. You acknowledge that Corpay does not guarantee or have control over or liability for: (i) the products, services, or other consideration that you receive from your suppliers; (ii) the accuracy of the invoices; and/or (iii) whether any payment of any invoice received from you through Partner's Platform will be made within the timeframe agreed to between you and any particular supplier. Corpay will electronically debit funds from your bank account as identified to Corpay by you through Partner's Platform or otherwise(the "**Customer Transaction Account**") to instruct payment of all invoices received from you through Partner's Platform. Prior to any such debit, you agree to provide written authorization to your bank and/or Corpay expressly authorizing Corpay to debit the Customer Transaction Account for the purpose of rendering the Corpay Electronic Payment Services. All debits from the Customer Transaction Account will be originated in accordance with the rules of the National Automated Clearing House Association (the "**NACHA Rules**") and Article 4A of the Uniform Commercial Code ("**Article 4A**").

For each Supplier invoice for which Corpay makes a payment, Corpay will forward to the applicable supplier remittance information provided by you through Partner's Platform.

You shall be responsible for ensuring invoices are entered into your accounting system and sent to Corpay through Partner's Platform for payment by individuals authorized to execute payment instructions on your behalf. You are responsible for ensuring your login credential set for Partner's Platform is under your control and you are liable for all transactions ordered by any person using the user ID and password you use to access and/or use Partner's Platform that interfaces with the Corpay Software and Corpay Electronic Payment Services.

You may make a stop payment request for any invoice Corpay receives from you by contacting Corpay Payment Modification Team at paymentmodification@nvoicepay.com. If you request a stop payment, Corpay will use reasonable efforts to act on such request, but Corpay will not be liable if such stop payment request is not successful. Corpay will work with you and Partner to reverse a payment transaction once such transaction has entered the banking system, but you acknowledge that Corpay may not have the ability to successfully reverse such payment transaction and you are solely liable if the reversal does not succeed. If you request to cancel or stop a payment to a non-U.S. supplier, you will bear any, and all currency conversion costs and processing fees associated with the reversal of the payment.

You acknowledge and agree that payment errors may occur in the ordinary course of business in connection with the Corpay Electronic Payment Services due to the actions or inactions of you, your suppliers, Partner or Corpay, as applicable. You agree to promptly notify Partner and Corpay upon learning of or suspecting any errors or inaccuracies in any payment or information related to any payment and you shall cooperate with Corpay to correct any payments made that are misdirected, unauthorized, erroneous, or duplicative. When a payment error occurs, Corpay will work expediently to attempt to resolve such payment error and will keep you informed through Partner throughout the resolution process, regardless of whose actions or inactions caused such payment error. You will bear no liability for payment errors caused by the negligent or contract-breaching actions or inactions of Corpay.

Upon receipt of your Supplier List through Partner's Platform, Corpay shall review it and remove any duplicates and suppliers who are individuals. Corpay will then match the suppliers remaining on your Supplier List against Corpay's database of suppliers who have already signed up to receive payments sent by Corpay on behalf of its customers (the "**Corpay Supplier Database**"). Corpay shall, in the form agreed by you or Partner (e.g., by an email explaining that Corpay is operating as your payment provider), contact any supplier on your Supplier List that is not in the Corpay Supplier Database to sign them up to receive payments. You acknowledge and agree that each supplier shall notify Corpay of the electronic payment method to be used to make payments of such supplier's invoices ("**Supplier Payment Method**"). In the event that you provide Corpay either directly or through Partner's Platform with Supplier Payment Information, Corpay shall not be liable for any payments made in reliance upon such Supplier Payment Information. Supplier bank account information will be held by Corpay as your supplier's confidential information that won't be disclosed to any third party, including you, without your supplier's prior written consent. Electronic payments may be made to suppliers inside the U.S. only; print check may be sent to Canada and some other international locations.

Corpay cannot control or be responsible for the time it takes financial institutions and payment service providers to process transactions. If Corpay makes a payment of an invoice on a day that is not a Business Day, the payment date will be processed on the next Business Day.

You agree not to use Corpay Software or Corpay Electronic Payment Services for speculative purposes or any payments relating to: MSBs; virtual currency; materials that incite violence, hatred, or racism or are considered obscene; or any entity that Corpay has notified you has a fraud or chargeback risk or appears on OFAC sanctioned lists or that Corpay deems, in its reasonable discretion, to pose a reputational risk to Corpay.

Notwithstanding any other terms between the parties, Corpay may take action to comply with regulations or other applicable laws concerning money movement and may refuse to pay any invoice received from you through Partner's Platform at its absolute discretion without any liability to you provided that Corpay shall attempt to notify you or Partner in advance (or promptly on refusal) unless prohibited by law or judicial order.

3. Funds Flow

When Corpay receives an invoice from you through Partner's Platform **not later than** 6:00 p.m. (ET) on Business Day 1, the funds required to pay such invoice will be debited from the Customer Transaction Account on the following Business Day ("**Business Day 2**") and credited to a trust account held at and by Silicon Valley Bank for the benefit of Corpay's customers (the "**Trust Transaction Account**"). Upon confirmation that such funds have been successfully credited to the Trust Transaction Account on Business Day 2, such funds will be promptly debited from the Trust Transaction Account and disbursed to the applicable supplier on Business Day 2 depending on the applicable payment method as follows: (i) information necessary for electronic print check payments will be sent to our check printer; and (ii) the payment card number for a card payment will be sent to the supplier in a secure email. As used in this TOU, "**Business Day**" shall mean any day on which U.S. banks are open for business. If you become subject to protective proceedings under the United States Bankruptcy Code or are otherwise under financial distress, in Corpay's reasonable judgment, Corpay reserves the right, for so long as your bankruptcy proceedings or other financial distress continues, to take up to three (3) additional Business Days after Business Day 2 to confirm that funds have been successfully credited to the Trust Transaction Account before Corpay shall be obligated to disburse funds to suppliers in payment of your invoices.

When Corpay receives an invoice from you through Partner's Platform **after** 6:00 p.m. (ET) on Business Day 1, the funds required to pay such invoice will be debited from the Customer Transaction Account on Business Day 3 and credited to the Trust Transaction Account. Upon confirmation that such funds have been successfully credited to the Trust Transaction Account on Business Day 3, such funds will be promptly debited from the Trust Transaction Account and disbursed to the applicable supplier on Business Day 3 depending on the applicable payment method as follows: (i) information necessary for electronic print check payments will be sent to our check printer; and (ii) the payment card number for a card payment will be sent to the supplier in a secure email. If you become subject to protective proceedings under the United States Bankruptcy Code or are otherwise under financial distress, in Corpay's reasonable judgment, then Corpay reserves the right, for so long as your bankruptcy proceedings or other financial distress continues, to take up to three (3) additional Business Days after Business Day 3 to confirm that funds have been successfully credited to the Trust Transaction Account before Corpay shall be obligated to disburse funds in payment of your invoices.

If Corpay receives an invoice from you through Partner's Platform for which the funds required to pay such invoice cannot be debited from the Customer Transaction Account because of insufficient funds blocking such debit, (i) a $100 NSF fee will be assessed for such invoice; and (ii) Corpay reserves the right to suspend or terminate your use of the Corpay Software and Corpay Electronic Payment Services.

4. Equipment and Software.

To use the Corpay Software and Corpay Electronic Payment Services through Partner's Platform, you must have your own Internet Service Provider ("**ISP**") or other means of accessing the Internet, the necessary computer equipment, and a compatible browser. Corpay is not responsible for the actions or inactions of your ISP or other Internet access provider. Corpay is not responsible for any error, failure or malfunction of your computer or your or Partner's software. Corpay is not responsible for any security breach, compromise, intrusion, misuse and/or failure accomplished via, using, or exploiting your or Partner's firewall, computer hardware, computer software, or computer network through which you access the Corpay Software and/or Corpay Electronic Payment Services.

5. Corpay Software Ownership, License and Restrictions.

Corpay owns all of the right, title and interest in and to the Corpay Software and Corpay Electronic Payment Services. The Corpay Software and Corpay Electronic Payment Services are protected by copyright, trademark, patent and/or other intellectual property or proprietary rights and laws.

Subject to your acceptance of and continued compliance with all of the terms and conditions of this TOU, Corpay hereby grants you through Partner's Platform a limited, non-exclusive, non-transferable, non-sublicensable, revocable license to use the Corpay Software solely in the format provided to you by Corpay for the sole purpose of accessing and using the

Corpay Electronic Payment Services. Upon the expiration or earlier termination of this TOU, you agree to immediately cease using the Corpay Software.

You agree not to use the Corpay Software or Corpay Electronic Payment Services for commercial purposes, except as expressly permitted herein. All rights not expressly granted to you hereunder are reserved to Corpay and its licensors.

You agree to use the Corpay Software and Corpay Electronic Payment Services in accordance with all applicable laws, rules and regulations. You agree that, if Corpay reasonably suspects that your account with Corpay has been or is being used for any unauthorized, illegal, or criminal purpose, Corpay may share information about you, your account with Corpay, and any of your transactions with law enforcement, provided that Corpay shall attempt to notify you or Partner in advance unless prohibited by law or judicial order.

6. Confidentiality and Privacy

Each party (a) shall keep all information relating to the other party confidential; (b) may only use and/or process such confidential information to the extent necessary for the purposes of performing its obligations under this TOU, as otherwise authorized by this TOU or for Corpay credit purposes; and (c) may only disclose such information with the prior written consent of the other party or if required by applicable law, provided, you hereby authorize Corpay to allow Partner to have access to your account to copy and transfer your supplier payment data to Partner's Platform and any related software systems. You acknowledge that Corpay may, without prior notice to you, disclose information to a government agency or third party empowered by such government agency to comply with (or evidence compliance with) anti-money laundering laws and regulations. Corpay represents that it is and shall be in compliance with all applicable laws, including privacy laws and regulations. Please see Corpay's privacy policy at https://payments.corpay.com/privacy-policy.. You shall ensure that neither Supplier Payment Information nor Supplier Payment Methods contain or constitute information that can identify, either directly or indirectly, a natural person. Personally identifiable information includes, without limitation, a natural person's name, identification number, location data, an online identifier or one or more other factors specific to a natural person's physical, physiological, genetic, mental, economic, cultural or social identity. You shall not provide any such information to Corpay as it is not necessary to complete payment instructions to business entities. In the event that you use the Corpay Software or Corpay Electronic Payment Services to make payments to your employees or suppliers residing or located in the European Union, you acknowledge and agree that Corpay is facilitating such payments at your behest and not in connection with the offering of Corpay services to such employees or suppliers.

7. Compliance

Corpay shall perform an annual third-party audit in accordance with the Statement on Standards for Attestation Engagements No. 16 (SSAE 16) and the International Standards for Assurance Engagements No. 3402 (ISAE 3402) and shall obtain a SSAE 16 (SOC 1) / ISAE 3402 Type II Report. No more than once per year, you may submit one request for a copy of Corpay's final SSAE 16 (SOC 1) / ISAE 3402 Type II Report. If similar third-party audits, standards and/or certifications become available in the future, Corpay may choose to perform such audit and/or certify to such established industry standard selected by Corpay in place of those in the preceding sentences. Corpay does not store or send customer cardholder data and is therefore not subject to Payment Card Industry Data Security Standard (PCI DSS) compliance.

8. Termination

You may terminate your use of the Corpay Software and Corpay Electronic Payment Services at any time for any or no reason. Corpay may terminate your use of Corpay Software and Corpay Electronic Payment Services at any time if: (a) you materially breach this TOU; (b) Corpay is required to do so by law; and/or (c) Corpay elects to discontinue the Corpay Software and Corpay Electronic Payment Services. Additionally, Corpay may terminate your use of the Corpay Software and Corpay Electronic Payment Services at any time without cause by providing you with 60 days' prior written notice of such termination. Each party's rights and obligations under this TOU that have accrued prior to any termination of this TOU shall survive such termination. Following termination of your use of the Corpay Software and Corpay

Electronic Payment Services, Corpay will provide you access to your payment history within AP Gateway for a period of two years.

9. Notices

Corpay may provide notices to you by: (a) e-mailing them to the e-mail address of your authorized contact or (b) mailing them via regular post or courier to your physical postal address. You may provide notices to Corpay via email at legal@nvoicepay.com or by courier or regular mail to: Legal Department, 8905 SW Nimbus Avenue Suite 240, Beaverton, OR 97008. Notices sent by e-mail will be deemed received 24 hours after e-mailing unless a party receives notice that the e-mail was not delivered. Notices sent by courier will be deemed received upon actual receipt. Notices sent by regular mail will be deemed received three (3) Business Days after deposit in the mail with first-class postage prepaid.

10. Subcontracting

You agree that Corpay may engage any third-party subcontractor in order to perform its responsibilities under this TOU, provided that Corpay shall be responsible for such performance.

11. Representations, Warranties, and Disclaimers.

Each party represents and warrants to the other party that: (i) it has the power and authority to carry on its business and it is duly qualified to do business in each jurisdiction where the conduct of its business requires such qualification and where failure to qualify would have a material adverse effect on its operations; (ii) the execution, delivery, and performance of this TOU has been duly and validly authorized; (iii) it has all state and local authorizations, permits, registrations, consents and licenses necessary for it to carry on its business as it is now being conducted; (iv) it's execution, delivery, and performance of this TOU does not, and will not, violate any provision of any applicable state or local law, rule, regulation, ordinance, order, writ, judgment, injunction, decree, determination or award; (v) its execution, delivery, and performance of this TOU does not, and will not, result in a breach of, or constitute a default under, any agreement to which it is a party or by which it is bound; and (vi) any and all information provided to the other party is true, accurate and complete.

You additionally represent and warrant to Corpay that (i) you are a corporate entity (and not an individual) registered, operating, and physically located in the U.S.; (ii) you are not (at law) a shell bank, non-licensed bank, or MSB; and (iii) you shall obtain proper authorization and consent to provide and share with Corpay the information that is owned by and/or relates to any third party, including any of your suppliers, prior to providing such information to and sharing it with Corpay. You acknowledge that Corpay may, directly or through third parties, make any inquiries that Corpay considers necessary to validate your identity and/or any information provided by you.

Corpay additionally represents and warrants to you that Corpay will perform the Corpay Electronic Payment Services in accordance with the terms and conditions of this TOU and applicable law. If you notify Corpay of a material failure of Corpay to perform any of its obligations under this TOU, Corpay will use reasonable efforts to cure such failure at its cost and expense.

EXCEPT AS OTHERWISE EXPRESSLY PROVIDED IN THIS TOU, TO THE FULLEST EXTENT PERMITTED BY LAW, CORPAY DISCLAIMS ALL OTHER REPRESENTATIONS, WARRANTIES AND CONDITIONS OF ANY KIND (EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, INCLUDING, BUT NOT LIMITED TO, THE WARRANTIES OF MERCHANTABILITY, FITNESS OR SUITABILITY FOR A PARTICULAR PURPOSE, TITLE AND NON-INFRINGEMENT OF PROPRIETARY RIGHTS) AS TO THE CORPAY SOFTWARE AND CORPAY ELECTRONIC PAYMENT SERVICES. CORPAY DOES NOT MAKE ANY WARRANTY THAT THE CORPAY SOFTWARE OR CORPAY ELECTRONIC PAYMENT SERVICES WILL BE UNINTERRUPTED, TIMELY, OR ERROR-FREE UNLESS OTHERWISE EXPRESSLY STATED IN THIS TOU.

12. Indemnification

You shall indemnify, defend and hold harmless Corpay, and each of its Affiliates[1], and its and their respective officers, directors, shareholders, employees, agents, contractors, successors and assigns, from and against any and all claims, suits, actions, proceedings, losses, damages, liabilities, costs and expenses (including reasonable attorneys' fees and expenses) asserted by any third party relating to: (i) any breach by you of this TOU; and/or (ii) any payment initiated and/or made by you using the Corpay Software and Corpay Electronic Payment Services, unless caused by a negligent action or inaction of Corpay not taken at your direction.

13. Limitation of Liability

NEITHER PARTY WILL BE LIABLE TO THE OTHER PARTY FOR ANY INCIDENTAL, CONSEQUENTIAL, SPECIAL, EXEMPLARY OR PUNITIVE DAMAGES OF ANY KIND OR NATURE, OR FOR ANY DAMAGES FOR LOSS OF PROFITS, LOSS OR INTERRUPTION OF BUSINESS, LOSS OF USE, LOSS OF DATA, LOSS OF OTHER INTANGIBLES, LOSS OF SECURITY OF INFORMATION PROVIDED IN CONNECTION WITH THE USE OF THE CORPAY SOFTWARE AND CORPAY ELECTRONIC PAYMENT SERVICES, OR UNAUTHORIZED INTERCEPTION OF ANY SUCH INFORMATION BY THIRD PARTIES, WHETHER SUCH LIABILITY IS ASSERTED ON THE BASIS OF CONTRACT, TORT (INCLUDING NEGLIGENCE OR STRICT LIABILITY), OR OTHERWISE. CORPAY'S AGGREGATE LIABILITY FOR DAMAGES IN CONNECTION WITH THIS TOU, REGARDLESS OF THE FORM OF ACTION GIVING RISE TO SUCH LIABILITY (UNDER ANY THEORY, WHETHER IN CONTRACT, TORT, STATUTORY OR OTHERWISE) SHALL NOT EXCEED UNDER ANY CIRCUMSTANCESTHE TOTAL AMOUNT OF REVENUE RECEIVED BY CORPAY WITH RESPECT TO PAYMENTS MADE BY CORPAY TO YOUR SUPPLIERS IN THE TWELVE (12) MONTH PERIOD PRECEDING THE EVENT GIVING RISE TO THE CLAIM. NOTWITHSTANDING THE FOREGOING, THIS LIMITATION SHALL NOT APPLY TO AMOUNTS PROVIDED BY YOU TO CORPAY TO FOR SUPPLIER PAYMENTS WHICH CORPAY FAILS TO REMIT TO THE SUPPLIER AS INSTRUCTED BY YOU DUE SOLELY TO CORPAY'S ACTIONS OR INACTIONS.

14. Force Majeure

Each party shall be excused from performance under this TOU for any period to the extent that such party is prevented from performing any obligation, in whole or in part, as a result of: (a) causes beyond its reasonable control and without its negligent or willful misconduct, including without limitation, acts of God, natural disasters, war or other hostilities, labor disputes, civil disturbances, governmental acts, orders or regulations, third-party nonperformance, or failures or fluctuations in electrical power, heat, light, air conditioning or telecommunications equipment; and/or (b) such party having a reasonable belief that performing such obligation would violate any applicable law, rule or regulation. The foregoing clause (a) of this Section 16 applies only to non-payment obligations.

15. Assignment

Neither party may assign, whether voluntarily or involuntarily, by operation of law or otherwise, this TOU or any of its rights or obligations hereunder without the prior written consent of the other party, which consent shall not be unreasonably withheld or delayed; provided, however, any party may assign this TOU as part of a merger, consolidation, corporate reorganization, sale of all or substantially all of such party's assets, sale of stock, change of name or like event, and Corpay may engage subcontractors as set forth in Section 11 above. Corpay may assign this TOU to one or more of its Affiliates without your consent.

16. Miscellaneous

If any provision of this TOU is be deemed to be unlawful, void or for any reason unenforceable, then that provision will be deemed severable and will not affect the validity and enforceability of any remaining terms and conditions of this TOU. This TOU shall not create any partnership, joint venture, employer-employee, agency or franchisor-franchisee relationship between the parties. Any heading, caption or section title contained in this TOU is inserted only as a matter of convenience and in no way defines or explains any section or provision hereof. This TOU, together with all documents incorporated herein by reference, is the entire agreement between the parties relating to

[1] An "Affiliate" of a party is an entity that controls, is controlled by, or is under common control with, such party. The term "control" means the possession, direct or indirect, of the power to direct or cause the direction of management and policies of an entity, whether through the ownership of voting securities, through membership, by contract or otherwise.

the subject matter hereof and supersedes any and all prior or contemporaneous written or oral agreements or understandings between the parties relating to such subject matter. Nothing in this TOU, express or implied, is intended to or will confer on any person (other than the parties and their respective successors or permitted assigns) any rights, remedies, obligations or liabilities.

Corpay reserves the right to change this TOU in whole or in part and will use commercially reasonable efforts to provide you with sixty (60) days' prior notice of any change. Your continued use of the Corpay Software and Corpay Electronic Payment Services following Corpay making any revised version of this TOU reasonably available to you will constitute your acceptance of the revised version.

If the latest version of this TOU applicable to you conflicts with any other document between you and Corpay, the applicable TOU shall control to the extent of any direct conflict. Notwithstanding the foregoing, Nvoicepay will not amend this TOU with respect to Sections 11, 12, 13, or 16 in a manner that may detriment your rights without your prior written consent.

Exhibit B

Revenue Sharing Schedule

Transaction Fees

Transaction Type	**Per Transaction Cost**
Check	$0.80 + Postage

In the event the Customer requires more than two (2) bank accounts to be configured in connection with the Vendor Payment Services, the following additional fees* will be applied as a onetime fee.

Bank Account Set-Up fee	**Fee**
First 2 Bank Accounts	Included
Additional Bank Accounts	$250 per account for less than 10 accounts $200 per account for 10-20 accounts $150 per account for over 20 accounts

Tyler will promptly invoice Customer for onetime fees and Customer agrees to pay such invoices within thirty (30) days after the date of the applicable invoice.

*** Fees and subject to alteration if expressly indicated in the Tyler sales quotation. Fees may be changed upon at least ninety (90) days advance notice to Customer.**

Payment Terms

Tyler will provide an annual Customer account Statement with incurred fees in the preceeding twelve (12) months of Monthly Reports.

Sales Quotation For:
City of Bondurant
200 2nd St NE
Bondurant IA 50035
Craig Marshman
+1 (515) 630-6984
cmarshman@cityofbondurant.com

Quoted BY	Adam Pfaff
Quote Expiration	9/6/24
Quote Name	City of Bondurant, IA AP Automation

Tyler Annual Software – SaaS

Description	Annual
ERP Pro	
ERP Pro 10 Financial Management Suite	
Invoice Approvals	$ 0
TOTAL:	**$ 0**

Tyler Fees per Transaction

Description	Net Unit Price
ERP Pro	
ERP Pro 10 Financial Management Suite	
AP Automation	$ 0.00

Summary	One Time Fees	Recurring Fees
Total SaaS		$ 0
Total Tyler Services		
Summary Total	**$ 0**	**$ 0**

Comments

Work will be delivered remotely unless otherwise noted in this agreement.

Expenses associated with onsite services are invoiced as incurred according to Tyler's standard business travel policy.

SaaS is considered a term of one year unless otherwise indicated.

Invoice Approvals	Invoice Approvals, included with AP Automation, automates invoice workflows by routing them to the appropriate departments for completion and approval.
AP Automation	AP Automation pricing quoted reflects processing via check or Virtual Card. Processing checks will incur a fee and an invoice will be provided annually based on actual usage. Please refer to the Terms of Use for Fee Structure and to agree to terms: https://www.tylertech.com/client-terms/ap-automation-payment-terms-of-use

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms, subject to payment terms in an agreement, amendment, or similar document in which this sales quotation is included:

- License fees for Tyler and third-party software are invoiced upon the earlier of (i) delivery of the license key or (ii) when Tyler makes such software available accessible.
- Fees for hardware are invoiced upon delivery.
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware.
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software accessible to the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the agreement, with renewals invoiced annually thereafter in accord with the Agreement.

Fees for services included in this sales quotation shall be invoiced as indicated below.

- Implementation and other professional services fees shall be invoiced as delivered.
- Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.

- Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and materials basis.
- Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
- If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
- Notwithstanding anything to the contrary stated above, the following payment terms shall apply to fees specifically for migrations: Tyler will invoice Client 50% of any Migration Services Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Annual SaaS Fees will be invoiced upon availability of the hosted environment.

Any SaaS or hosted solutions added to an agreement containing Client-hosted Tyler solutions are subject to Tyler's SaaS Services terms found here: https://www.tylertech.com/terms/tyler-saas-services.

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held for six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: ______________________ Date: ______________________

Print Name: ______________________ P.O.#: ______________________

BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT

Item No. 7.b.
For Meeting of 9/3/2024
Ordinance

TITLE: - (First Reading) Ordinance amending the City Code of Bondurant, Iowa, by adding a new chapter titled Chapter 56 - Urban Chickens

CONTACT PERSON:
Marketa Oliver, ICMA-CM, SPHR, City Administrator
Isaac Pezley, City Planner
Maggie Murray, Planning & Community Development Director

BRIEF HISTORY & ANALYSIS: At the request of the City Council, staff presents the attached Chapter 56 - Urban Chickens ordinance and the attached associated Urban Chickens application form. This Chapter 56 - Urban Chickens code is based off of research done on various communities across the state. This Chapter 56 also takes into account previous feedback provided by City Council during both the July 29, 2024 workshop session and the August 19, 2024, City Council meeting. The attached Chapter 56 addresses permit review and approval processes, enclosure requirements, where and how many chickens can be on a property, among other things.

FUNDING SOURCE: N/A

STAFF RECOMMENDATION: City Council may choose to consider approval of the first ordinance reading.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:
1. ORDINANCE NO. 240903-212
2. Urban Chicken Application Draft

CITY OF BONDURANT
ORDINANCE NO. 240903-212

ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF BONDURANT, IOWA, 2002, BY ADDING CHAPTER 56, URBAN CHICKENS

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

Section 1: **CHAPTER ADDED.** Chapter 56 is added to the City's Code to read as follows:

CHAPTER 56

URBAN CHICKENS

56.01 PURPOSE. The purpose of this chapter is to protect the health, safety and welfare of the citizens within the City by allowing a process by which a property owner may keep a limited number of domesticated chickens on their property while observing minimum property standards.

56.2 DEFINITIONS. Definitions used in this chapter.

1. **"Chicken**" means a member of the subspecies Gallus gallus domesticus, a domesticated fowl.
2. **"Chicken run"** means an enclosed fenced area exclusively devoted to raising chickens.
3. **"Henhouse**" means a hen house, coop, cage, enclosure or building used for housing and protecting chickens from weather and predators.
4. **"Pen"** means an enclosure for chickens which allows freedom of movement but also prevents escape.
5. **"Permittee"** means an applicant who has been granted a permit to raise, harbor or keep chickens pursuant to this Chapter.
6. **"Permitting Officer"** means the administrative official or designee.
7. **"Tract of land"** means a property within a R-1 Low Density Residential District or R-2 Medium Density Residential District zoned lot that has one single-family dwelling located on the property or zoned lot.

8. **"Urban chicken"** means a chicken kept on a permitted tract of land pursuant to a permit issued under this Chapter.

56.3 PERMIT REQUIRED. No person shall raise, harbor, or keep chickens within the City without a valid permit obtained from the permitting officer under the provisions of this chapter.

1. Application. In order to obtain a permit, an applicant must submit a completed application on forms provided by the permitting officer and pay all fees required as approved from time to time by resolution of the City Council.
2. Requirements. The requirements to receive a permit shall include:
    a. All requirements of this chapter being met.
    b. All fees, as may be provided for from time to time by City Council resolution, for the permit are paid in full.
    c. All amounts owed to the City, including but not limited to liens, fines, and judgements must be paid in full.
    d. The tract of land to be permitted shall contain only one single family dwelling occupied and used as such by the permittee. Owner permission shall be required if the single family dwelling is occupied by someone other than the owner.
3. Issuance of Permit. If the permitting officer concludes as a result of the information contained in the application that the requirements for a permit have been met, then the officer shall issue the permit.
4. Fee. The fee for such permit shall be one-hundred ($100) dollars for new permits and fifty ($50) dollars for renewal permits.
5. Permits will be granted for one (1) year valid from January 1 through until December 31 and shall not be pro-rated for partial year.
    a. Permits may be purchased at any time during the year but will be valid only through December 31.
    b. Property owner shall notify the City upon discontinuance of housing chickens.
        i. As part of discontinuing of housing chickens on the property, the pen and coop areas shall be cleaned in a timely manner so as to not provide a nuisance to neighboring property owners.
    c. Fees shall not be refunded if the property owner removes the chickens from the premises.
    d. By the granting of the permit to raise chickens and the application thereof, the permittee authorizes that the City or its agents have the right to go onto permittee's property any time for the limited purpose of inspection
6. Denial, Suspension, Revocation, Non-Renewal. The permitting officer may deny, suspend, revoke, or decline to renew any permit issued for any of the following grounds:
    a. False statements on any application or other information or report required by this chapter to be given by the applicant.
    b. Failure to pay any application, penalty, re-inspection or re-instatement fee required by this chapter or City Council resolution.
    c. Failure to correct deficiencies noted in notices of violation in the time specified in the notice.
    d. Failure to comply with the provisions of an approved mitigation/remediation plan by the permitting officer or designee.

    e. Failure to comply with any provision of this chapter.

7. Notification. A decision to revoke, suspend, deny, or not renew a permit shall be in writing, delivered by ordinary mail or in person to the address indicated on the application.
8. Effect of Revocation. When an application for a permit is denied, or when a permit is revoked, the applicant may not re-apply for a new permit for a period of one year from the date of the denial or revocation.
9. Appeals. In any instance where the permitting officer has denied, revoked, suspended, or not renewed a permit, the applicant or holder of urban chickens may appeal the decision to the City Administrator, or designee other than the permitting officer within 10 business days of receipt by the applicant or holder of the permit of the notice of the decision. The applicant or holder of the permit will be given an opportunity for a hearing. The decision of the officer hearing, the appeal, or any decision by the permitting officer which is not appealed in accordance to this chapter shall be deemed final action.
10. Property Covenants. The property owner must provide a copy of property covenants, where applicable, to confirm that chickens are permitted under those covenants.

56.4 NUMBER AND TYPE OF CHICKENS PERMITTED. No more than six (6) chickens (hens) shall be kept or maintained per property at any time.

56.5 ENCLOSURE REQUIREMENTS. The following criteria shall be considered a minimum form of compliance for the City to consider issuing a permit allowing for the presence of any particular chickens unless allowing such chickens would endanger the health, safety, peace, quiet, comfort, enjoyment of, or otherwise become a public nuisance to nearby residents or occupants or places of business:

1. Chickens must be kept in an enclosure or fenced area at all times. Chickens shall be secured within a henhouse or chicken tractor during non-daylight hours.
2. Enclosures must be kept in a clean, dry, odor-free, neat, and sanitary condition at all times.
3. Henhouses, chicken tractors, and chicken pens must provide adequate ventilation, adequate sun, and shade and must be impenetrable to rodents, wild birds, and predators, including dogs and cats.
4. Henhouses and chicken tractors.
    A. Henhouses and chicken tractors shall be designed to provide safe and healthy living conditions for the chickens with a minimum of four square feet per bird while minimizing adverse impacts to other residents in the neighborhood.
    B. A henhouse or chicken tractor shall be enclosed on all sides and shall have a roof and doors. Access doors shall be able to be shut and locked at night. Opening windows and vents shall be covered with predator and bird proof wire of one inch or smaller openings.
    C. The materials used in making a henhouse or chicken tractor shall be uniform for each element of the structure such that the walls are made of the same material, the roof has the same shingles or other covering, and any windows or openings are constructed using the same materials. The use of scrap, waste board, sheet

metal, or similar materials is prohibited. Henhouses and chicken tractors shall be well maintained.

D. Henhouses, chicken tractors, and chicken pens shall only be located in the rear yard.
E. Henhouses, chicken tractors, and chicken pens must be located at least 10 feet from the property line and at least 25 feet from any adjacent residential principal structure and shall meet all other accessory structure provisions of the zoning ordinance.
F. Henhouses, chicken tractors and chicken pens must be located at least ten (10) feet from any storm water drainage/storm water detention/overland flowage easement and should not be located within any drainage swale that is not covered by easement.
G. Henhouses, chicken tractors and chicken pens must be located at least three (3) feet from all property lines and twenty-five (25) feet from residential structures on adjacent properties.
H. Henhouses, chicken tractors and chicken pens must be located in the rear yard.

56.6 ZONING DISTRICTS ALLOWED. Permits will be granted only for tracts of land in an R-1 or R-2 residential district as identified on the current Official Zoning Map on file with the City. Permits will also be granted only for tracts of land in an R-1 or R-2 residential district in which the property owner can show that chickens are permitted under governing land covenants.

57.7 NON-COMMERCIAL USE ONLY. A permit shall not allow the permittee to engage in chicken breeding or fertilizer production for commercial purposes.

57.8 ODOR AND NOISE IMPACTS.

1. Odors from chickens, chicken manure, or other chicken related substances shall not be perceptible beyond the boundaries of the permitted tract of land.
2. Noise from chickens shall not be loud enough beyond the boundaries of the permitted tract of land at the property boundaries to disturb persons of reasonable sensitivity.

57.9 PREDATORS, RODENTS, INSECTS AND PARASITES. The permittee shall take necessary action to reduce the attraction of predators and rodents and the potential infestation of insects and parasites. Chickens found to be infested with insects and parasites that may result in unhealthy conditions to human habitation may be removed by the City health officer.

57.10 FEED AND WATER. Chickens shall be provided with access to feed and clean water at all times. The feed and water shall be unavailable to rodents, wild birds, and predators.

57.11 WASTE STORAGE AND REMOVAL. All stored manure shall be covered by a fully enclosed structure with a roof or lid over the entire structure. No more than three cubic feet of manure shall be stored on the permitted tract of land. All other manure not used for composting or fertilizing shall be removed. The henhouse, chicken tractor, chicken pen, and surrounding area must be kept free from trash and accumulated droppings. Uneaten feed shall be removed in a timely manner.

57.12 CHICKENS AT LARGE. The permittee shall not allow the permittee's chickens to roam off the permitted tract of land. No dog or cat or other domesticated animal which kills a chicken off the permitted tract of land will, for that reason alone, not be considered a dangerous or aggressive animal or the City's responsibility to enforce its animal control provisions.

57.13 UNLAWFUL ACTS.

1. It shall be unlawful for any person to keep chickens in violation of any provision of this chapter or any other provision of this Code of Ordinances.
2. It shall be unlawful for any owner, renter, or leaseholder of property to allow chickens to be kept on the property in violation of the provisions of this chapter.
3. No person shall keep chickens inside a single family dwelling unit or any other structure than an approved henhouse or chicken tractor.
4. No person shall slaughter any chickens within the City outside of legally operating poultry production facilities.
5. No person shall keep a rooster.
6. No person shall keep chickens on a vacant or uninhabited tract of land.

57.14 NUISANCES. Any violation of the terms of this chapter that constitutes a health hazard or that interferes with the use or enjoyment of neighboring property is a nuisance and may be abated under the general nuisance abatement provisions in Chapter 50 of this Code of Ordinances.

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

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

Section 4. **EFFECTIVE DATE.** This ordinance shall be in full force and effect following its passage, adoption and publication as required by law.

PASSED AND APPROVED by the City Council this ____ day of __________________, 2024.

CITY OF BONDURANT, POLK COUNTY, IOWA

____
DOUG ELROD, MAYOR

ATTEST:

____
SHELBY HAGAN, CITY CLERK

(SEAL)

FIRST CONSIDERATION: September 3, 2024
SECOND CONSIDERATION:
THIRD CONSIDERATION:

CLERK'S CERTIFICATE

I, Shelby Hagan, hereby certify that the foregoing Ordinance No. 240903-212, was published as required by law on the ___ day of _________________ 2024.

____
Shelby Hagan
City Clerk

City of Bondurant

200 2nd St NE, Bondurant, Iowa 50035
(515) 967-2418 • info@cityofbondurant.com

URBAN CHICKEN APPLICATION

Property Owner

Name

Address

City State Zip

Phone Email

Applicant (if not Property Owner)

Name

Address

City State Zip

Phone Email

Submittal Requirements:

All submittal requirements must be completed. Incomplete applications will not be considered.

Number of Chickens Proposed:

Y	N	
		I affirm I have read and understand the requirements of Chapter 56 Urban Chickens.
		I affirm I am aware I must first receive city approval before obtaining chickens.
		I affirm there are no neighborhood restrictive covenants/restrictions disallowing this use.
		I affirm my henhouse, chicken tractor and/or chicken pen meet the construction and permitting requirement of the City of Bondurant.
		I have a attached site plan showing dimensions and setbacks of the henhouse/ chicken tractor/chicken pen.
		I hereby grant the right for City staff to inspect my property prior to approval of this permit. I further grant the right for City staff to inspect my property within one year after this permit is granted and at any other time to investigate a complaint.

Urban Chicken Application Overview. Urban Chicken Permits are valid from January 1—December 31 and shall not be pro-rated for partial years.

How to Apply. Please submit application electronically to info@cityofbondurant.com or drop-off/mail to City Hall at 200 2nd Street NE, POB 37, Bondurant, IA 50035.

Permit Fee. $100 for new permit
$50 for renewal

Permit Revocation: City staff may revoke an urban chicken permit for any reason as stated in Chapter 56.3.6. A property may not receive an Urban chicken permit for one (1) year after the revocation of a permit.

This Application is for: New Permit Renewal

FOR OFFICE USE ONLY

Received Date ______ Case No. ______ Fee Paid Date: ______

Approval Date ______ Staff Signature. ______

Notice: The undersigned warrants that he/she has reviewed and is familiar with the provisions of the Municipal Code of the City of Bondurant and all applicable standards and will defend, indemnify, protect and save harmless the City and its employees from any and all liability, from any claim or cause of action which any person may have or claim to have by reason of any actual or alleged failure on the part of the undersigned to comply with the terms and provision thereof. I hereby certify that I have read and examined this application and its attachments and know the same to be complete, true and correct. All provisions of laws and ordinances governing this type of work will be complied with whether specified herein or not. I agree to adhere to the plans as submitted and approved by City Staff. The granting of a permit subsequent to this permit application does not presume to give authority to violate or cancel the provisions of any other state or local law. **My signature below verifies that I understand the above.**

Owner Signature **Applicant Signature** **Date**

BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT

Item No. 8.a.
For Meeting of 9/3/2024
Discussion Item

TITLE: Targeted Business & Industry Program Application - 88 Paine Circle SE (Bondurant Dermatology)

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

BRIEF HISTORY & ANALYSIS: The City of Bondurant has received a Targeted Business & Industry Program application from Susie Peden, ARNP. Susie plans to lease Suite 4 at 88 Paine Circle SE, where she will open Bondurant Dermatology on September 9, 2024. Included with this agenda is the submitted Business Plan for Bondurant Dermatology. The applicant is seeking $62,792.78 under the City's Targeted Business & Industry Program to cover costs associated with starting her business and has requested the opportunity to present to the Mayor and Council directly on the request.

The Bondurant City Council established the Targeted Business & Industry Program in December 2022 to address the challenges of being a rapidly growing community with residents in need of specific services and amenities. The program is designed to foster the growth of targeted businesses and industries that meet these needs. According to the program guidelines, eligible activities that may qualify for funding include: incentives for investment and job creation in targeted businesses and industries, direct grants to qualifying businesses or industries that provide essential services and amenities to Bondurant residents to help offset startup or relocation costs, and other activities allowed by law and approved by the City Council. "Healthcare Services," under which Bondurant Dermatology would qualify, is listed as an eligible type of targeted business.

The applicant's Targeted Business & Industry Program application was submitted to the City on August 19, 2024. While the final decision on funding the request lies with the Bondurant City Council, an initial review by a staff-comprised Project Review Committee provided the following feedback: "After careful consideration of your application and available resources, we regret to inform you that the Project Review Committee cannot recommend support for a grant at this time. This decision was made with due diligence and does not reflect a lack of support for your endeavor. We are enthusiastic about the opening of your clinic and the positive impact it will have on our community; however, the project does not meet the investment threshold for demonstrated need that justifies community investment."

Following this feedback, the applicant requested a meeting to discuss her application further and requested to present to the Mayor and Council. Staff provided the applicant with information on additional state and federal resources that could assist with her short-term financial needs related to startup costs. In response to this meeting, the applicant submitted an addendum to her application, which is attached, providing further background and clarification regarding her request and financial need.

FUNDING SOURCE: The City would typically use TIF as a funding source for this program.

STAFF RECOMMENDATION: Discussion item only. Staff could create a resolution to be considered at a later date based on Council direction during the September 3, 2024 meeting.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:
1. Bondurant Derm Business Plan
2. Addendum

Business Plan for Bondurant Dermatology

Clinic Overview: Bondurant Dermatology Clinic will be located at 88 Paine Cir SE, Ste 4, Bondurant, IA 50035. The clinic will offer all services in medical dermatology including but not limited to: full skin exams, acne treatment, wart treatment, eczema, psoriasis, hyperidrosis, actinic keratosis, seborrheic keratosis, and skin cancer treatment just to name a few.

Mission Statement: "Our mission is to provide high quality dermatological care in a patient-centered environment"

Executive Summary –

Keys to Success: Experienced staff, cutting edge technology and a prime location

Summary of Financial Needs: Lease on building space is $4271.00 a month, salary of staff (unknown at this time). Will have at least 3-4 staff within first month of opening.

Start up costs: Eagle Sign Company for the sign on outside of building - $8008.05, Tripletts Furniture - $13,577.28, James Johnson, Attorney to file the company with the State of Iowa and to file for a TIN for the business - $450.00, Lease deposit - $4271.00, CSB – open a checking business account $100.00, Isenberger Assoc. to design business logo and business cards - $250.00, VistaPrint and Staples to order business cards - $132.20, Paramount Credentialing Company - $4000.00, Best Buy for ipads, phones, monitors, laptops, printer, and scanners – approx.$4794.00, Henry Shein Medical Supply company to order start up supplies including exam tables and a cautery machine etc… approx. $15000.00, malpractice insurance $1691.00 yearly

Monthly costs: Electric bill, internet bill, water bill, liquid nitrogen bill, monthly lease, shredder company

Industry Overview: Everyone has SKIN, there is always going to be need for a dermatology clinic. The more people are educated about skin care and skin cancer, the more the need arises for dermatology to assist patients in protecting their skin. Early detection leads to early treatment which in turn leads to saving lives.

Facts:

When detected early, the 5-year survival rate for Melanoma is 99%

1 in 5 Americans will develop skin cancer by age 70

More than 2 people die of skin in the U.S. every hour (17,520 a year)

Having 5 or more sunburns doubles your risk for Melanoma

Target Market:

Patient demographics will be birth to death regardless of age, all genders, all income levels and all skin care needs.

Competitive Analysis:

There are 4-5 dermatology clinics in Ankeny and one dermatology clinic in Altoona (of which I used to work and started the clinic from the ground up and built my own patient base over the course of 5 years). I had a large patient base and I firmly believe a good portion of those patients will follow me and find me in Bondurant at Bondurant Dermatology.

Market Needs:

Many other Dermatology clinics in the Des Moines area have at least a 3 month waiting period if not longer to be seen. When it comes to diagnosing and treating skin cancer, time is very important.

Marketing Strategy:

Marketing Channels: I am advertising in the Bondurant Living Magazine and Altoona Living Magazine and on Facebook.

Patient Retention:

I will maintain patient retention through being an amazing, caring provider and continuing what I started in Altoona for 5 years. I will monitor patients for follow-up visits, after care and skin cancer follow ups.

I worked in a Dermatology Clinic for 5 years where I was the sole provider but was not the owner. I made 8% of the profits as a bonus and the owner made 92% of the profits. I know on average the monthly profit after expenses and revenues were considered, were approximately $30,000 to $35,000. I have full expectations that my clinic will be just as successful if not more once I get my patient base built back up.

I have lived in Bondurant for 19 years and have made this my home for my family and I. I am very proud of myself for taking this opportunity to branch out on my own and start a new chapter in my life. I have no doubt that Bondurant Dermatology will be a very successful business and will add positive outcomes for many people/patients for years to come.

I hope that the City of Bondurant will consider helping me in my quest to start, open, run and flourish by awarding me a grant for Bondurant Dermatology!

Thank you,

Susie Peden, ARNP

Grant Addendum

Section III – Eligible Activities

Eligible activities under this program must be value adding and may include:

1) Incentives for targeted business and industry investment and job creation;
2) Direct grants to qualifying targeted business or industries providing essential services and amenities to Bondurant residents to help offset startup or relocation costs;

As a new business owner with this being my first time opening up my own clinic, there are a lot of costs involved with start up that I really had no idea about. I have already paid out over $15,000.00 of my own personal money from my savings account. I know that I still need over $60,000.00 before the clinic can officially open up. I don't have that kind of money sitting in my account to be used for the rest of the start up costs. I do believe it is pertinent to tell you that I have applied for and been denied for a home equity loan, a HELOC, a personal loan and a small business loan. I have applied at two different banks and one credit union and all denied everything I asked for because I didn't have a one year steady job as income to base the loan on. I can't explain everything because of legal matters that have been resolved now. However I can tell you that the reason I didn't apply for the grant sooner was because I had to wait for the legal matters to be resolved because I needed to know about my non-compete. I found out the end of June that my non-compete was going away and I would be able to open the clinic I wanted right here in Bondurant! Therefore the short notice and the time crunch of opening my clinic September 9th, 2024. I am hesitant to even hire any staff at this point because I won't have revenue coming in from insurance companies for at least 30-60 days to be able to pay my staff. I am ecstatic to open Bondurant Dermatology but in no way do I have the rest of the funds needed for start up costs. I can promise you I know the clinic will be successful and will be very profitable in 3+ months and throughout the life of the clinic.

Thank you again for taking the time to research this and to give me a fair and concise consideration for receiving some grant funds for start up costs.

Thank you,

Susie Peden, ARNP