

**Due to the COVID-19 concerns and social distancing recommendations, 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/83046032323>*

NOTICE OF A REGULAR MEETING BONDURANT CITY COUNCIL OCTOBER 17, 2022

NOTICE IS HEREBY GIVEN that a Regular Meeting of the City Council will be held at 6:00 PM on October 17, 2022, in the Bondurant City Center, 200 Second Street, Northeast, Bondurant, Polk County, Iowa. Said meeting is open and the public is encouraged to attend.

AGENDA

1. Roll Call
2. Call to Order and Declaring a Quorum
3. Abstentions declared
4. Perfecting and Approval of the Agenda
5. 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 City Council Meeting Minutes of October 3, 2022
- b. Applications for City Council Approval
- c. Claims List & Treasurer's Report
- d. Receive and File - Library Board Meeting Minutes of September 7, 2022 & Director's Report
- e. - Resolution affixing a date for a public hearing to consider Zoning Code text amendments to the following sections of the Code: 175.02 - Definitions, 177.09 - Off-Street Parking Area Required, and 178.13 - M-1 District
- f. - Resolution approving proposal from Shive-Hattery in the amount of \$50,700 for the Gholds 2, Step 2 and Step 3 Certified Site Equivalent Work
- g. - Consideration of Resolution ratifying actions taken by staff to develop and execute an easement related to the water tower property pursuant to the purchase agreement previously approved by Council
- h. - Resolution approving Change Order No. 1 for subtraction of 4 bid items from the original contract for the Eagle Park Restoration Project
- i. - Resolution approving Pay Request No. 4 to Jenco Construction Inc. For the Highway 65 Underpass Public Improvement Project TAP-T-

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

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

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0747(613)-8V-77 in the amount of \$346,441.49

6. Guests requesting to address the City Council
 - a. We Grow Housing Initiative
 - b. Central District Improvements Master Plan Presentation
7. **Public Hearing**
 - a. Public Hearing to Consider Proposed Text Amendment to Sections 175.02, 177.15 and 178 of the Zoning Code Regarding Home Occupation
8. Action Items
 - a. - (First Reading) Ordinance Amending Sections 175.02, 177.15 and 178 of the Zoning Code Regarding Home Occupations
9. Discussion Items -
 - a. Discussion and Direction on Electric Vehicle Charging
10. Reports / Comments and appropriate action thereon:
 - a. Mayor
 - b. Council Members
 - c. Administrator
 - d. Directors
11. **Closed Session**- Pursuant to Iowa Code 21.5.1(j) to discuss property acquisition and 21.5.1(c) potential or pending litigation
12. Adjournment

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

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BONDURANT CITY COUNCIL
Minutes
October 3, 2022
Bondurant City Council

1. Roll Call

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

Absent: Council Member Bob Pfeffer

City Officials Present: City Administrator Marketa Oliver, City Clerk Shelby Hagan, Planning & Community Development Director Maggie Murray, Public Works Director John Horton, Fire Chief Aaron Kreuder, Library Director Jill Sanders, City Attorney Pat Burk

2. Call to Order and Declaring a Quorum

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

3. Abstentions declared

None.

4. Perfecting and Approval of the Agenda

Motion by Cox, seconded by Driscoll, to amend the agenda by deleting item #7b. Vote on Motion 4-0. Motion carried. Motion by Cox, seconded by Driscoll, to approve the agenda as amended. 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 City Council Meeting Minutes of September 26, 2022

b. Claims List

c. Applications for City Council Approval

d. R-221003-217- Resolution approving Sankey Summit Plat 3 Final Plat

- e. R-221003-218- Resolution approving Change Order No. 4 for the emergency detour traffic route signage needed for the Hwy 65 Underpass Project TAP-T-0747(613)—8V-77
- f. R-221003-219- Resolution affixing a date for a public hearing to consider a text amendment to Section 175.02, 177.15 and 178 of the Zoning Code regarding Home Occupations
- g. R-221003-220- Resolution approving Pay Request No. 3 to Jenco Construction Inc. For the Highway 65 Underpass Public Improvement Project TAP-T-0747(613)-8V-77 in the amount of \$98,255.65
- h. R-221003-221- Resolution approving Pay Request No. 1 to Synergy Contracting for the Eagle Park Restoration and Ditch #2 Bid Pack #2 in the amount of \$40,992.50
Motion by Cox, seconded by Driscoll, to Approve the Consent Agenda.
Roll Call: Ayes: Cox, Cox, McKenzie, McKenzie, Sillanpaa, Sillanpaa, Driscoll, Driscoll. Nays: None. Absent: Pfeffer. Motion carried 4-0.
- 6. Guests requesting to address the City Council
Lieutenant Gaileth, Polk County Sheriff's Department reported 403 COS. Regarding Homecoming, the officer reported 22 calls for vandalism, 32 suspicious calls, and provided an update on Shiloh Rose Parkway. Mayor Elrod questioned the actual property damaged.
- 7. Action Items
 - a. R-221003-222- Discussion and possible consideration of a resolution adopting a moratorium on the approval of preliminary plats within Low Density Residential (R-1) and Medium Density Residential (R-2) Zoning Districts
Planning & Community Development Director Murray explained the text amendment language to the council.

Motion by Cox, seconded by McKenzie, to Approve R-221003-222. Roll Call: Ayes: Cox, McKenzie, Sillanpaa, Driscoll. Nays: None. Absent: Pfeffer. Motion carried 4-0.
 - b. R-220906-192- RETURN TO TABLE - Resolution approving Wisteria Crossing Preliminary Plat
DELETED.
- 8. Discussion Items -
 - a. Discussion of recent State ATV and UTV legislation

City Planner Isaac Pezley briefed the council on the state code and is asking for direction from the council so the city can update the code appropriately.

Drake Stadlander, 908 Lincoln Street, SE, suggested mirroring the City of Ankeny and restricting it later if needed.

The council discussed the golf cart ordinance, restrictions, consistency, liability, etc. The council instructed staff to provide a draft to consider for adoption.

- b. Discussion regarding request for sewer credit from Genesis Homes
City Administrator Oliver presented the case to the council. The council agreed not to grant the sewer credit to Genesis Homes.

9. Reports / Comments and appropriate action thereon:

- a. Mayor
None.
- b. Council Members
McKenzie - None.
Sillanpaa - None.
Cox - BDI Conference this Wednesday, the Chamber Board meeting next week, Cocktails & Conversation next week, and the upcoming EPIC meeting.
Driscoll - Tree Sale pickup is October 15th; inquired about the grant money for the street trees.
- c. Administrator
Event committee meeting update, serving on a site readiness committee with the Greater Des Moines Partnership.
- d. Directors
Murray - None.
Horton - Underpass Project update (22 days left).
Kreuder - None.
Sanders - Tree Sale update.

10. **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 Cox, seconded by Driscoll, to Move into Closed Session at 07:01 PM. Roll Call: Ayes: Cox, McKenzie, Sillanpaa, Driscoll. Nays: None. Absent: Pepper. Motion carried 4-0.

Mayor Elrod closed the closed session at 07:05 PM.

11. Adjournment

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

Motion by Cox, seconded by Driscoll, to adjourn at 07:05 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 October 3, 2022, 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

Tax Abatement Applications
October 17, 2022
City of Bondurant

Name	Address	Closing Date	Cost
Michael J. Ryan	808 Cherry Street, NW	6/8/2022	\$240,000.00
Samuel Ibarra	1008 Cove Street, SE	9/26/2022	\$333,900.00
Stacy Puma	618 Lincoln Street, NE	5/3/2022	\$271,000.00



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

Submitted for your review is the Treasurer's Report for August of the Fiscal Year Ending 2023. Following this letter, find the year-to-date Fund Balance Report, Balance Sheet, and Detail Report.

The City's Legacy checking account had a balance forward from July 29, 2022, of \$2,900,294.22. The ending balance as of August 31, 2022, was \$2,905,178.36. This account earned \$257.86 of interest in August and has earned a total of \$1,528.05 from interest in 2022. The average monthly balance is \$2,852,102.93. This account is in ideal financial condition.

The City's IPAIT accounts had a balance forward from July 31, 2022, of \$22,420,474.87. The ending balance as of August 31, 2022, was \$19,470,219.27. These accounts earned a total of \$28,792.73 of interest in August. The only withdrawal was \$2,979,048.23 from the City Campus account. This withdrawal was for the City Campus land purchase. The City's IPAIT accounts are in ideal financial condition.

Among the expenditures in August, you will find payments for payroll (\$132,505.65), engineering (\$74,691.55), water (\$97,992.03), law enforcement (\$60,267.83), City Campus land purchase (\$2,979,048.23), Ditch #2 pay application 1 (\$215,741.68), and Commerce Crossing pay application 13 (\$64,652.39).

The utility bill autopay collected \$160,984.01 from 1363 accounts in August. Last year at this time, the City collected \$145,317.87.

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

Respectfully,

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

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



Fund Balance Report

As Of 08/31/2022

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	3,523,747.96	260,457.91	863,388.71	2,920,817.16
110 - ROAD USE TAX	684,518.10	153,923.75	111,990.50	726,451.35
112 - EMPLOYEE BENEFIT	133,811.76	421.92	159,234.15	-25,000.47
121 - Local Option Sales Tax	443,670.33	204,428.13	0.00	648,098.46
125 - TIF	3,463.06	2,868.24	0.00	6,331.30
167 - LIBRARY GRANT	13,183.90	16,990.53	5,594.79	24,579.64
168 - EMS GRANT	0.00	0.00	0.00	0.00
169 - PARK & REC	13,149.78	17,280.00	0.00	30,429.78
170 - FEMA DISASTER AID	31,735.80	0.00	32.08	31,703.72
171 - STORMWATER GRANT	0.00	0.00	0.00	0.00
172 - TREE FUND	-6,425.17	0.00	0.00	-6,425.17
200 - DEBT SERVICE	451,311.30	2,142.58	59,148.44	394,305.44
306 - CITY CAMPUS	8,928,480.26	17,680.11	2,981,165.73	5,964,994.64
308 - SIDEWALK CONST-15TH;PAINE	-1,543.81	0.00	0.00	-1,543.81
316 - PAINE HTS DRAINAGE	-15,144.69	153.00	0.00	-14,991.69
320 - WASHINGTON STREET	-342,803.99	0.00	0.00	-342,803.99
322 - SIDEWALK CONST-OLD TOWN	-4,450.35	0.00	0.00	-4,450.35
324 - BRSC IMPROVEMENTS	0.00	0.00	0.00	0.00
325 - STREETS ARTERIAL MASTER PLAN	-17,610.30	0.00	756.00	-18,366.30
327 - GRANT ST S/COMMUTER LOOP	159,914.45	335.83	0.00	160,250.28
333 - DITCH 2 IMPROV	472,327.75	638.48	215,741.68	257,224.55
335 - PARK IMPROVEMENTS	180,084.09	0.00	0.00	180,084.09
336 - PAINE ST CONNECTION	0.00	0.00	0.00	0.00
337 - GLWTE TO ALTOONA	0.00	0.00	0.00	0.00
338 - MAIN STREET STORMWATER	-8,725.06	0.00	6,033.79	-14,758.85
340 - UNDERPASS-HWY 65/330	699,860.48	1,520.30	27,333.87	674,046.91
341 - TIF-PARK LAND PURCHASE	-1,692.07	0.00	0.00	-1,692.07
342 - TIF-1ST&MAIN ECONOMIC DVL	-792.33	0.00	0.00	-792.33
343 - TIF-DOWNTOWN PARKING	-14,392.47	0.00	0.00	-14,392.47
344 - 16TH ST NE - GRANT TO PLEASANT	-30,283.75	0.00	3,681.50	-33,965.25
345 - TIF-HWY65 NATURAL GAS EXT	0.00	0.00	0.00	0.00
346 - CITY HALL RECONSTRUCTION	65,573.40	0.00	0.00	65,573.40
347 - BRIDGE/INTERSECTION	257,848.74	361.32	0.00	258,210.06
348 - NE STORMWATER EXPANSION/DOWNSTREAM SW CAPACITY	324,800.81	781.33	1,750.07	323,832.07
349 - PLEASANT GROVE	-158,869.18	0.00	7,590.63	-166,459.81
350 - PROJECT BLUEJAY	4.77	0.00	0.00	4.77
351 - LIBRARY CAPITAL	59,348.15	0.00	8,214.70	51,133.45
352 - WATER TOWER	463,807.74	0.00	22,466.89	441,340.85
353 - OMEGA	14.75	0.10	0.00	14.85
354 - COMMERCE CROSSING	579,888.73	0.00	69,882.39	510,006.34
355 - CENTRAL DISTRICT STORMWATER IMPROVEMENTS	-68,894.79	0.00	40,904.91	-109,799.70
356 - CERTIFIED SITE IMPROVEMENTS	4,965,946.70	11,968.92	13,018.00	4,964,897.62
500 - CEMETERY PERPETUAL CARE	26,753.83	341.06	0.00	27,094.89
600 - WATER	1,215,294.37	374,160.19	278,123.98	1,311,330.58
610 - SEWER	1,950,481.89	835,399.11	266,705.94	2,519,175.06
670 - GARBAGE	111,726.09	85,821.55	44,831.05	152,716.59
741 - STORM WATER	335,392.79	70,752.66	35,992.14	370,153.31
820 - SELF-FUNDED INSURANCE	168.41	2,727.80	133.40	2,762.81
999 - POOLED CASH	0.00	0.00	0.00	0.00
Report Total:	25,424,682.23	2,061,154.82	5,223,715.34	22,262,121.71



Balance Sheet

Account Summary

As Of 08/31/2022

Account	Name	Balance
Fund: 001 - GENERAL FUND		
Assets		
001-000-1101	CLAIM ON POOLED CASH	121,822.62
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	2,828,069.19
Total Assets:		2,950,211.81
		<u>2,950,211.81</u>
Liability		
001-050-2011	PENDING POOLED PAYABLES	20,671.57
001-050-2120	FEDERAL WITHHOLDING	4,964.64
001-050-2122	STATE WITHHOLDING	2,727.13
001-050-2127	CHILD SUPPORT WITHHOLDING	254.77
001-050-2130	ICMA-RC	776.54
Total Liability:		29,394.65
Equity		
001-050-3950	FUND BALANCE	3,523,747.96
Total Beginning Equity:		3,523,747.96
Total Revenue		260,457.91
Total Expense		863,388.71
Revenues Over/Under Expenses		-602,930.80
Total Equity and Current Surplus (Deficit):		2,920,817.16
Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,950,211.81</u>

Balance Sheet

As Of 08/31/2022

Account	Name	Balance
Fund: 110 - ROAD USE TAX		
Assets		
110-000-1101	CLAIM ON POOLED CASH	431,032.26
110-000-1159	IPAIT - ROAD FUND 125	305,236.07
	Total Assets:	736,268.33
		736,268.33
Liability		
110-050-2011	PENDING POOLED PAYABLES	8,709.49
110-050-2120	FEDERAL WITHHOLDING	750.08
110-050-2122	STATE WITHHOLDING	357.41
	Total Liability:	9,816.98
Equity		
110-050-3950	FUND BALANCE	684,518.10
	Total Beginning Equity:	684,518.10
Total Revenue		153,923.75
Total Expense		111,990.50
Revenues Over/Under Expenses		41,933.25
	Total Equity and Current Surplus (Deficit):	726,451.35
	Total Liabilities, Equity and Current Surplus (Deficit):	736,268.33

Balance Sheet

As Of 08/31/2022

Account	Name	Balance
Fund: 112 - EMPLOYEE BENEFIT		
Assets		
112-000-1101	CLAIM ON POOLED CASH	69,945.68
Total Assets:		69,945.68
		<u>69,945.68</u>
Liability		
112-050-2011	PENDING POOLED PAYABLES	43,057.40
112-050-2121	FICA/MEDICARE WITHHOLDING	14,166.22
112-050-2122	STATE WITHHOLDING	1,371.19
112-050-2123	IPERS WITHHOLDING	15,102.11
112-050-2124	HEALTH INSURANCE WITHHOLDING	19,689.35
112-050-2125	DENTAL INSURANCE	1,498.86
112-050-2132	VISION WITHHOLDING	61.02
Total Liability:		94,946.15
Equity		
112-050-3950	FUND BALANCE	133,811.76
Total Beginning Equity:		133,811.76
Total Revenue		421.92
Total Expense		159,234.15
Revenues Over/Under Expenses		-158,812.23
Total Equity and Current Surplus (Deficit):		-25,000.47
Total Liabilities, Equity and Current Surplus (Deficit):		<u>69,945.68</u>

Balance Sheet

As Of 08/31/2022

Account	Name	Balance	
Fund: 121 - Local Option Sales Tax			
Assets			
121-000-1101	CLAIM ON POOLED CASH	98,787.03	
121-000-1150	IPAIT - LOSST 128	549,311.43	
	Total Assets:	648,098.46	648,098.46
Liability			
	Total Liability:	0.00	
Equity			
121-050-3950	FUND BALANCE	443,670.33	
	Total Beginning Equity:	443,670.33	
Total Revenue		204,428.13	
Total Expense		0.00	
Revenues Over/Under Expenses		204,428.13	
	Total Equity and Current Surplus (Deficit):	648,098.46	
	Total Liabilities, Equity and Current Surplus (Deficit):		648,098.46

Balance Sheet

As Of 08/31/2022

Account
Fund: 125 - TIF
Assets

Name

Balance

125-000-1101	CLAIM ON POOLED CASH	6,331.30	
Total Assets:		6,331.30	<u>6,331.30</u>

Liability

Total Liability: 0.00

Equity

125-050-3950	FUND BALANCE	3,463.06	
Total Beginning Equity:		3,463.06	

Total Revenue 2,868.24

Total Expense 0.00

Revenues Over/Under Expenses 2,868.24

Total Equity and Current Surplus (Deficit): 6,331.30

Total Liabilities, Equity and Current Surplus (Deficit): 6,331.30

Balance Sheet

As Of 08/31/2022

Account	Name	Balance
Fund: 167 - LIBRARY GRANT		
Assets		
167-000-1101	CLAIM ON POOLED CASH	16,093.66
167-000-1111	SAVINGS - LIBRARY XXX6441	1,457.50
167-000-1150	IPAIT - LIBRARY T&A MM 110	7,028.48
	Total Assets:	24,579.64
		<u>24,579.64</u>
Liability		
	Total Liability:	0.00
Equity		
167-050-3950	BEGINNING BALANCE	13,183.90
	Total Beginning Equity:	13,183.90
Total Revenue		16,990.53
Total Expense		5,594.79
Revenues Over/Under Expenses		11,395.74
	Total Equity and Current Surplus (Deficit):	24,579.64
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>24,579.64</u>

Balance Sheet**As Of 08/31/2022**

Account	Name	Balance	
Fund: 168 - EMS GRANT			
Assets			
	Total Assets:	0.00	<u>0.00</u>
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):		<u>0.00</u>

Balance Sheet

As Of 08/31/2022

Account
Fund: 169 - PARK & REC
Assets

Name

Balance

169-000-1101	CLAIM ON POOLED CASH	30,429.78	
Total Assets:		30,429.78	<u>30,429.78</u>

Liability

Total Liability: 0.00

Equity

169-050-3950	BEGINNING BALANCE	13,149.78	
Total Beginning Equity:		13,149.78	

Total Revenue 17,280.00

Total Expense 0.00

Revenues Over/Under Expenses 17,280.00

Total Equity and Current Surplus (Deficit): 30,429.78

Total Liabilities, Equity and Current Surplus (Deficit): 30,429.78

Balance Sheet

As Of 08/31/2022

Account	Name	Balance
Fund: 170 - FEMA DISASTER AID		
Assets		
170-000-1101	CLAIM ON POOLED CASH	31,703.72
Total Assets:		31,703.72
		31,703.72
Liability		
Total Liability:		0.00
Equity		
170-050-3950	FUND BALANCE	31,735.80
Total Beginning Equity:		31,735.80
Total Revenue		0.00
Total Expense		32.08
Revenues Over/Under Expenses		-32.08
Total Equity and Current Surplus (Deficit):		31,703.72
Total Liabilities, Equity and Current Surplus (Deficit):		31,703.72

Balance Sheet**As Of 08/31/2022**

Account	Name	Balance	
Fund: 171 - STORMWATER GRANT			
Assets			
	Total Assets:	<u>0.00</u>	<u><u>0.00</u></u>
Liability			
	Total Liability:	<u>0.00</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>0.00</u></u>

Balance Sheet

As Of 08/31/2022

Account
Fund: 172 - TREE FUND
Assets

Name

Balance

172-000-1101	CLAIM ON POOLED CASH	-6,425.17	
Total Assets:		-6,425.17	<u>-6,425.17</u>

Liability

Total Liability: 0.00

Equity

172-050-3950	BEGINNING BALANCE	-6,425.17	
Total Beginning Equity:		-6,425.17	

Total Revenue 0.00

Total Expense 0.00

Revenues Over/Under Expenses 0.00

Total Equity and Current Surplus (Deficit): -6,425.17

Total Liabilities, Equity and Current Surplus (Deficit): -6,425.17

Balance Sheet

As Of 08/31/2022

Account	Name	Balance	
Fund: 200 - DEBT SERVICE			
Assets			
200-000-1101	CLAIM ON POOLED CASH	-20,033.94	
200-000-1162	IPAIT - DEBT SERVICE 124	414,339.38	
	Total Assets:	394,305.44	394,305.44
Liability			
	Total Liability:	0.00	
Equity			
200-050-3950	FUND BALANCE	451,311.30	
	Total Beginning Equity:	451,311.30	
Total Revenue		2,142.58	
Total Expense		59,148.44	
Revenues Over/Under Expenses		-57,005.86	
	Total Equity and Current Surplus (Deficit):	394,305.44	
	Total Liabilities, Equity and Current Surplus (Deficit):		394,305.44

Balance Sheet

As Of 08/31/2022

Account	Name	Balance
Fund: 306 - CITY CAMPUS		
Assets		
306-000-1101	CLAIM ON POOLED CASH	471.68
306-000-1150	IPAIT CITY CAMPUS 131	5,964,522.96
	Total Assets:	5,964,994.64
		5,964,994.64
Liability		
	Total Liability:	0.00
Equity		
306-050-3950	FUND BALANCE	8,928,480.26
	Total Beginning Equity:	8,928,480.26
Total Revenue		17,680.11
Total Expense		2,981,165.73
Revenues Over/Under Expenses		-2,963,485.62
	Total Equity and Current Surplus (Deficit):	5,964,994.64
	Total Liabilities, Equity and Current Surplus (Deficit):	5,964,994.64

Balance Sheet

As Of 08/31/2022

Account	Name	Balance
Fund: 308 - SIDEWALK CONST-15TH;PAINE		
Assets		
308-000-1101	CLAIM ON POOLED CASH	-1,543.81
	Total Assets:	-1,543.81
		-1,543.81
Liability		
	Total Liability:	0.00
Equity		
308-050-3950	FUND BALANCE	-1,543.81
	Total Beginning Equity:	-1,543.81
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	-1,543.81
	Total Liabilities, Equity and Current Surplus (Deficit):	-1,543.81

Balance Sheet

As Of 08/31/2022

Account	Name	Balance
Fund: 316 - PAINE HTS DRAINAGE		
Assets		
316-000-1101	CLAIM ON POOLED CASH	-14,991.69
	Total Assets:	-14,991.69
		-14,991.69
Liability		
	Total Liability:	0.00
Equity		
316-050-3950	FUND BALANCE	-15,144.69
	Total Beginning Equity:	-15,144.69
Total Revenue		153.00
Total Expense		0.00
Revenues Over/Under Expenses		153.00
	Total Equity and Current Surplus (Deficit):	-14,991.69
	Total Liabilities, Equity and Current Surplus (Deficit):	-14,991.69

Balance Sheet

As Of 08/31/2022

Account	Name	Balance
Fund: 320 - WASHINGTON STREET		
Assets		
320-000-1101	CLAIM ON POOLED CASH	-342,803.99
Total Assets:		-342,803.99
		-342,803.99
Liability		
Total Liability:		0.00
Equity		
320-050-3950	FUND BALANCE	-342,803.99
Total Beginning Equity:		-342,803.99
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
Total Equity and Current Surplus (Deficit):		-342,803.99
Total Liabilities, Equity and Current Surplus (Deficit):		-342,803.99

Balance Sheet

As Of 08/31/2022

Account	Name	Balance
Fund: 322 - SIDEWALK CONST-OLD TOWN		
Assets		
322-000-1101	CLAIM ON POOLED CASH	-4,450.35
Total Assets:		-4,450.35
		<u>-4,450.35</u>
Liability		
Total Liability:		0.00
Equity		
322-050-3950	FUND BALANCE	-4,450.35
Total Beginning Equity:		-4,450.35
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
Total Equity and Current Surplus (Deficit):		-4,450.35
Total Liabilities, Equity and Current Surplus (Deficit):		<u>-4,450.35</u>

Balance Sheet**As Of 08/31/2022**

Account	Name	Balance	
Fund: 324 - BRSC IMPROVEMENTS			
Assets			
	Total Assets:	<u>0.00</u>	<u><u>0.00</u></u>
Liability			
	Total Liability:	<u>0.00</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>0.00</u></u>

Balance Sheet

As Of 08/31/2022

Account	Name	Balance	
Fund: 325 - STREETS ARTERIAL MASTER PLAN			
Assets			
325-000-1101	CLAIM ON POOLED CASH	-18,366.30	
	Total Assets:	-18,366.30	-18,366.30
Liability			
	Total Liability:	0.00	
Equity			
325-050-3950	BEGINNING BALANCE	-17,610.30	
	Total Beginning Equity:	-17,610.30	
Total Revenue		0.00	
Total Expense		756.00	
Revenues Over/Under Expenses		-756.00	
	Total Equity and Current Surplus (Deficit):	-18,366.30	
	Total Liabilities, Equity and Current Surplus (Deficit):		-18,366.30

Balance Sheet

As Of 08/31/2022

Account	Name	Balance	
Fund: 327 - GRANT ST S/COMMUTER LOOP			
Assets			
327-000-1101	CLAIM ON POOLED CASH	20,368.15	
327-000-1150	IPAIT GRANT ST S/COMMUTER LOOP 126	139,882.13	
	Total Assets:	160,250.28	160,250.28
Liability			
	Total Liability:	0.00	
Equity			
327-050-3950	BEGINNING BALANCE	159,914.45	
	Total Beginning Equity:	159,914.45	
Total Revenue		335.83	
Total Expense		0.00	
Revenues Over/Under Expenses		335.83	
	Total Equity and Current Surplus (Deficit):	160,250.28	
	Total Liabilities, Equity and Current Surplus (Deficit):		160,250.28

Balance Sheet

As Of 08/31/2022

Account	Name	Balance	
Fund: 333 - DITCH 2 IMPROV			
Assets			
333-000-1101	CLAIM ON POOLED CASH	-8,738.29	
333-000-1150	IPAIT - DITCH 2 CREEK IMPROVEMENT 11	265,962.84	
	Total Assets:	257,224.55	257,224.55
Liability			
	Total Liability:	0.00	
Equity			
333-050-3950	BEGINNING BALANCE	472,327.75	
	Total Beginning Equity:	472,327.75	
Total Revenue		638.48	
Total Expense		215,741.68	
Revenues Over/Under Expenses		-215,103.20	
	Total Equity and Current Surplus (Deficit):	257,224.55	
	Total Liabilities, Equity and Current Surplus (Deficit):		257,224.55

Balance Sheet

As Of 08/31/2022

Account	Name	Balance
Fund: 335 - PARK IMPROVEMENTS		
Assets		
335-000-1101	CLAIM ON POOLED CASH	180,084.09
Total Assets:		180,084.09
		180,084.09
Liability		
Total Liability:		0.00
Equity		
335-050-3950	BEGINNING BALANCE	180,084.09
Total Beginning Equity:		180,084.09
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
Total Equity and Current Surplus (Deficit):		180,084.09
Total Liabilities, Equity and Current Surplus (Deficit):		180,084.09

Balance Sheet**As Of 08/31/2022**

Account	Name	Balance	
Fund: 336 - PAINE ST CONNECTION			
Assets			
	Total Assets:	<u>0.00</u>	<u><u>0.00</u></u>
Liability			
	Total Liability:	<u>0.00</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>0.00</u></u>

Balance Sheet**As Of 08/31/2022**

Account	Name	Balance
Fund: 337 - GLWTE TO ALTOONA		
Assets		
	Total Assets:	<u>0.00</u>
		<u>0.00</u>
Liability		
	Total Liability:	<u>0.00</u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>

Balance Sheet

As Of 08/31/2022

Account	Name	Balance
Fund: 338 - MAIN STREET STORMWATER		
Assets		
338-000-1101	CLAIM ON POOLED CASH	-14,758.85
	Total Assets:	-14,758.85
		-14,758.85
Liability		
	Total Liability:	0.00
Equity		
338-050-3950	BEGINNING BALANCE	-8,725.06
	Total Beginning Equity:	-8,725.06
Total Revenue		0.00
Total Expense		6,033.79
Revenues Over/Under Expenses		-6,033.79
	Total Equity and Current Surplus (Deficit):	-14,758.85
	Total Liabilities, Equity and Current Surplus (Deficit):	-14,758.85

Balance Sheet

As Of 08/31/2022

Account	Name	Balance	
Fund: 340 - UNDERPASS-HWY 65/330			
Assets			
340-000-1101	CLAIM ON POOLED CASH	40,879.94	
340-000-1150	IPAIT - UNDRPASS HWY65 114	633,231.92	
	Total Assets:	674,111.86	<u>674,111.86</u>
Liability			
340-050-2011	PENDING POOLED PAYABLES	64.95	
	Total Liability:	64.95	
Equity			
340-050-3950	BEGINNING BALANCE	699,860.48	
	Total Beginning Equity:	699,860.48	
Total Revenue		1,520.30	
Total Expense		27,333.87	
Revenues Over/Under Expenses		-25,813.57	
	Total Equity and Current Surplus (Deficit):	674,046.91	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>674,111.86</u>

Balance Sheet

As Of 08/31/2022

Account	Name	Balance
Fund: 341 - TIF-PARK LAND PURCHASE		
Assets		
341-000-1101	CLAIM ON POOLED CASH	-1,692.07
Total Assets:		-1,692.07
		-1,692.07
Liability		
Total Liability:		0.00
Equity		
341-050-3950	BEGINNING BALANCE	-1,692.07
Total Beginning Equity:		-1,692.07
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
Total Equity and Current Surplus (Deficit):		-1,692.07
Total Liabilities, Equity and Current Surplus (Deficit):		-1,692.07

Balance Sheet

As Of 08/31/2022

Account	Name	Balance
Fund: 342 - TIF-1ST&MAIN ECONOMIC DVL		
Assets		
342-000-1101	CLAIM ON POOLED CASH	-792.33
Total Assets:		-792.33
		-792.33
Liability		
Total Liability:		0.00
Equity		
342-050-3950	BEGINNING BALANCE	-792.33
Total Beginning Equity:		-792.33
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
Total Equity and Current Surplus (Deficit):		-792.33
Total Liabilities, Equity and Current Surplus (Deficit):		-792.33

Balance Sheet

As Of 08/31/2022

Account	Name	Balance	
Fund: 343 - TIF-DOWNTOWN PARKING			
Assets			
343-000-1101	CLAIM ON POOLED CASH	-14,392.47	
	Total Assets:	-14,392.47	-14,392.47
Liability			
	Total Liability:	0.00	
Equity			
343-050-3950	BEGINNING BALANCE	-14,392.47	
	Total Beginning Equity:	-14,392.47	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	-14,392.47	
	Total Liabilities, Equity and Current Surplus (Deficit):		-14,392.47

Balance Sheet

As Of 08/31/2022

Account	Name	Balance	
Fund: 344 - 16TH ST NE - GRANT TO PLEASANT			
Assets			
344-000-1101	CLAIM ON POOLED CASH	-33,965.25	
	Total Assets:	-33,965.25	-33,965.25
Liability			
	Total Liability:	0.00	
Equity			
344-050-3950	BEGINNING BALANCE	-30,283.75	
	Total Beginning Equity:	-30,283.75	
Total Revenue		0.00	
Total Expense		3,681.50	
Revenues Over/Under Expenses		-3,681.50	
	Total Equity and Current Surplus (Deficit):	-33,965.25	
	Total Liabilities, Equity and Current Surplus (Deficit):		-33,965.25

Balance Sheet**As Of 08/31/2022**

Account	Name	Balance
Fund: 345 - TIF-HWY65 NATURAL GAS EXT		
Assets		
	Total Assets:	<u>0.00</u>
		<u><u>0.00</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>0.00</u></u>

Balance Sheet

As Of 08/31/2022

Account Name Balance

Fund: 346 - CITY HALL RECONSTRUCTION

Assets

346-000-1101	CLAIM ON POOLED CASH	65,573.40	
	Total Assets:	65,573.40	<u>65,573.40</u>

Liability

Total Liability: 0.00

Equity

346-050-3950	BEGINNING BALANCE	65,573.40	
	Total Beginning Equity:	65,573.40	

Total Revenue 0.00

Total Expense 0.00

Revenues Over/Under Expenses 0.00

Total Equity and Current Surplus (Deficit): 65,573.40

Total Liabilities, Equity and Current Surplus (Deficit): **65,573.40**

Balance Sheet

As Of 08/31/2022

Account	Name	Balance	
Fund: 347 - BRIDGE/INTERSECTION			
Assets			
347-000-1101	CLAIM ON POOLED CASH	107,727.80	
347-000-1150	IPAIT BRIDGE INTERSECTION 121	150,482.26	
	Total Assets:	258,210.06	258,210.06
Liability			
	Total Liability:	0.00	
Equity			
347-050-3950	BEGINNING BALANCE	257,848.74	
	Total Beginning Equity:	257,848.74	
Total Revenue		361.32	
Total Expense		0.00	
Revenues Over/Under Expenses		361.32	
	Total Equity and Current Surplus (Deficit):	258,210.06	
	Total Liabilities, Equity and Current Surplus (Deficit):		258,210.06

Balance Sheet

As Of 08/31/2022

Account	Name	Balance	
Fund: 348 - NE STORMWATER EXPANSION/DOWNSTREAM SW CAPACITY			
Assets			
348-000-1101	CLAIM ON POOLED CASH	-1,561.07	
348-000-1150	IPAIT-NE STWATER EXPAN/DOWNSTRM C	325,393.14	
	Total Assets:	323,832.07	<u>323,832.07</u>
Liability			
	Total Liability:	0.00	
Equity			
348-050-3950	BEGINNING BALANCE	324,800.81	
	Total Beginning Equity:	324,800.81	
Total Revenue		781.33	
Total Expense		1,750.07	
Revenues Over/Under Expenses		-968.74	
	Total Equity and Current Surplus (Deficit):	323,832.07	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>323,832.07</u>

Balance Sheet

As Of 08/31/2022

Account	Name	Balance
Fund: 349 - PLEASANT GROVE		
Assets		
349-000-1101	CLAIM ON POOLED CASH	-166,459.81
	Total Assets:	-166,459.81
		-166,459.81
Liability		
	Total Liability:	0.00
Equity		
349-050-3950	BEGINNING BALANCE	-158,869.18
	Total Beginning Equity:	-158,869.18
Total Revenue		0.00
Total Expense		7,590.63
Revenues Over/Under Expenses		-7,590.63
	Total Equity and Current Surplus (Deficit):	-166,459.81
	Total Liabilities, Equity and Current Surplus (Deficit):	-166,459.81

Balance Sheet

As Of 08/31/2022

Account	Name	Balance
Fund: 350 - PROJECT BLUEJAY		
Assets		
350-000-1101	CLAIM ON POOLED CASH	4.77
Total Assets:		4.77
		<u>4.77</u>
Liability		
Total Liability:		0.00
Equity		
350-050-3950	FUND BALANCE	4.77
Total Beginning Equity:		4.77
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
Total Equity and Current Surplus (Deficit):		4.77
Total Liabilities, Equity and Current Surplus (Deficit):		<u>4.77</u>

Balance Sheet

As Of 08/31/2022

Account	Name	Balance
Fund: 351 - LIBRARY CAPITAL		
Assets		
351-000-1101	CLAIM ON POOLED CASH	51,133.45
Total Assets:		51,133.45
		51,133.45
Liability		
Total Liability:		0.00
Equity		
351-050-3950	BEGINNING BALANCE	59,348.15
Total Beginning Equity:		59,348.15
Total Revenue		0.00
Total Expense		8,214.70
Revenues Over/Under Expenses		-8,214.70
Total Equity and Current Surplus (Deficit):		51,133.45
Total Liabilities, Equity and Current Surplus (Deficit):		51,133.45

Balance Sheet

As Of 08/31/2022

Account	Name	Balance
Fund: 352 - WATER TOWER		
Assets		
352-000-1101	CLAIM ON POOLED CASH	442,067.35
	Total Assets:	442,067.35
		442,067.35
Liability		
352-050-2011	PENDING POOLED PAYABLES	726.50
	Total Liability:	726.50
Equity		
352-050-3950	FUND BALANCE	463,807.74
	Total Beginning Equity:	463,807.74
Total Revenue		0.00
Total Expense		22,466.89
Revenues Over/Under Expenses		-22,466.89
	Total Equity and Current Surplus (Deficit):	441,340.85
	Total Liabilities, Equity and Current Surplus (Deficit):	442,067.35

Balance Sheet

As Of 08/31/2022

Account	Name	Balance
Fund: 353 - OMEGA		
Assets		
353-000-1101	CLAIM ON POOLED CASH	14.85
Total Assets:		14.85
		<u>14.85</u>
Liability		
Total Liability:		0.00
Equity		
353-050-3950	FUND BALANCE	14.75
Total Beginning Equity:		14.75
Total Revenue		0.10
Total Expense		0.00
Revenues Over/Under Expenses		0.10
Total Equity and Current Surplus (Deficit):		14.85
Total Liabilities, Equity and Current Surplus (Deficit):		<u>14.85</u>

Balance Sheet

As Of 08/31/2022

Account	Name	Balance
Fund: 354 - COMMERCE CROSSING		
Assets		
354-000-1101	CLAIM ON POOLED CASH	510,006.34
Total Assets:		510,006.34
		510,006.34
Liability		
Total Liability:		0.00
Equity		
354-050-3950	FUND BALANCE	579,888.73
Total Beginning Equity:		579,888.73
Total Revenue		0.00
Total Expense		69,882.39
Revenues Over/Under Expenses		-69,882.39
Total Equity and Current Surplus (Deficit):		510,006.34
Total Liabilities, Equity and Current Surplus (Deficit):		510,006.34

Balance Sheet

As Of 08/31/2022

Account	Name	Balance
Fund: 355 - CENTRAL DISTRICT STORMWATER IMPROVEMENTS		
Assets		
355-000-1101	CLAIM ON POOLED CASH	-109,799.70
	Total Assets:	-109,799.70
		-109,799.70
Liability		
	Total Liability:	0.00
Equity		
355-050-3950	BEGINNING BALANCE	-68,894.79
	Total Beginning Equity:	-68,894.79
Total Revenue		0.00
Total Expense		40,904.91
Revenues Over/Under Expenses		-40,904.91
	Total Equity and Current Surplus (Deficit):	-109,799.70
	Total Liabilities, Equity and Current Surplus (Deficit):	-109,799.70

Balance Sheet

As Of 08/31/2022

Account	Name	Balance	
Fund: 356 - CERTIFIED SITE IMPROVEMENTS			
Assets			
356-000-1101	CLAIM ON POOLED CASH	-20,591.88	
356-000-1150	IPAIT - CERTIFIED SITE IMPROVEMENTS 1	4,985,489.50	
	Total Assets:	4,964,897.62	<u>4,964,897.62</u>
Liability			
	Total Liability:	0.00	
Equity			
356-050-3950	FUND BALANCE	4,965,946.70	
	Total Beginning Equity:	4,965,946.70	
Total Revenue		11,968.92	
Total Expense		13,018.00	
Revenues Over/Under Expenses		-1,049.08	
	Total Equity and Current Surplus (Deficit):	4,964,897.62	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>4,964,897.62</u>

Balance Sheet

As Of 08/31/2022

Account	Name	Balance	
Fund: 500 - CEMETERY PERPETUAL CARE			
Assets			
500-000-1111	SAVINGS - CEMETERY XXX1037	1,554.89	
500-000-1150	IPAIT - CEMETERY T/A 108	25,540.00	
	Total Assets:	27,094.89	27,094.89
Liability			
	Total Liability:	0.00	
Equity			
500-050-3950	FUND BALANCE	26,753.83	
	Total Beginning Equity:	26,753.83	
Total Revenue		341.06	
Total Expense		0.00	
Revenues Over/Under Expenses		341.06	
	Total Equity and Current Surplus (Deficit):	27,094.89	
	Total Liabilities, Equity and Current Surplus (Deficit):		27,094.89

Balance Sheet

As Of 08/31/2022

Account
Fund: 600 - WATER
Assets

Name Balance

600-000-1101	CLAIM ON POOLED CASH	198,589.94
600-000-1114	CHANGE FUND - WATER	200.00
600-000-1151	IPAIT - WATER OPERAT 104	715,606.26
600-000-1159	IPAIT UTILITY DEPOSITS-111	341,198.27
600-000-1170	CHECKING - WATER DEPOSITS	62,265.86

Total Assets: 1,317,860.33 1,317,860.33

Liability

600-050-2011	PENDING POOLED PAYABLES	174.23
600-050-2120	FEDERAL WITHHOLDING	689.15
600-050-2122	STATE WITHHOLDING	347.14
600-050-2141	APPLIED CREDITS	5,319.23

Total Liability: 6,529.75

Equity

600-050-3950	FUND BALANCE	1,215,294.37
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Total Beginning Equity: 1,215,294.37

Total Revenue 374,160.19

Total Expense 278,123.98

Revenues Over/Under Expenses 96,036.21

Total Equity and Current Surplus (Deficit): 1,311,330.58

Total Liabilities, Equity and Current Surplus (Deficit): 1,317,860.33

Balance Sheet

As Of 08/31/2022

Account	Name	Balance
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Fund: 610 - SEWER

Assets

610-000-1101	CLAIM ON POOLED CASH	791,307.92
610-000-1113	CHECKING - SEWER SINKING	54,451.26
610-000-1151	IPAIT - SEWER OPERAT 103	1,527,324.23
610-000-1153	IPAIT - NW TRK SEWR EXT 117	36,536.00
610-000-1154	IPAIT - SEWER RESERVE 201	110,752.81
Total Assets:		<u>2,520,372.22</u>

2,520,372.22

Liability

610-050-2011	PENDING POOLED PAYABLES	257.35
610-050-2120	FEDERAL WITHHOLDING	624.22
610-050-2122	STATE WITHHOLDING	315.59
Total Liability:		<u>1,197.16</u>

Equity

610-050-3950	FUND BALANCE	1,950,481.89
Total Beginning Equity:		<u>1,950,481.89</u>
Total Revenue		835,399.11
Total Expense		<u>266,705.94</u>
Revenues Over/Under Expenses		568,693.17
Total Equity and Current Surplus (Deficit):		2,519,175.06

Total Liabilities, Equity and Current Surplus (Deficit): 2,520,372.22

Balance Sheet

As Of 08/31/2022

Account	Name	Balance
Fund: 670 - GARBAGE		
Assets		
670-000-1101	CLAIM ON POOLED CASH	152,748.31
670-000-1114	CHANGE FUND - GARBAGE	70.00
	Total Assets:	152,818.31
		152,818.31
Liability		
670-050-2011	PENDING POOLED PAYABLES	74.56
670-050-2120	FEDERAL WITHHOLDING	13.44
670-050-2122	STATE WITHHOLDING	13.72
	Total Liability:	101.72
Equity		
670-050-3950	FUND BALANCE	111,726.09
	Total Beginning Equity:	111,726.09
Total Revenue		85,821.55
Total Expense		44,831.05
Revenues Over/Under Expenses		40,990.50
	Total Equity and Current Surplus (Deficit):	152,716.59
	Total Liabilities, Equity and Current Surplus (Deficit):	152,818.31

Balance Sheet

As Of 08/31/2022

Account	Name	Balance
Fund: 741 - STORM WATER		
Assets		
741-000-1101	CLAIM ON POOLED CASH	190,826.58
741-000-1111	CHECKING-STORMWATER SINKING	35,450.02
741-000-1150	IPAIT - STORM WATER RESERVE 2020E 13	144,312.40
Total Assets:		370,589.00
		370,589.00
Liability		
741-050-2120	FEDERAL WITHHOLDING	293.19
741-050-2122	STATE WITHHOLDING	142.50
Total Liability:		435.69
Equity		
741-050-3950	FUND BALANCE	335,392.79
Total Beginning Equity:		335,392.79
Total Revenue		70,752.66
Total Expense		35,992.14
Revenues Over/Under Expenses		34,760.52
Total Equity and Current Surplus (Deficit):		370,153.31
Total Liabilities, Equity and Current Surplus (Deficit):		370,589.00

Balance Sheet

As Of 08/31/2022

Account	Name	Balance	
Fund: 820 - SELF-FUNDED INSURANCE			
Assets			
820-000-1101	CLAIM ON POOLED CASH	4,882.13	
	Total Assets:	4,882.13	<u>4,882.13</u>
Liability			
820-050-2011	PENDING POOLED PAYABLES	87.50	
820-050-2131	SELF-FUNDED WITHHOLDING	2,031.82	
	Total Liability:	2,119.32	
Equity			
820-050-3950	BEGINNING BALANCE	168.41	
	Total Beginning Equity:	168.41	
Total Revenue		2,727.80	
Total Expense		133.40	
Revenues Over/Under Expenses		2,594.40	
	Total Equity and Current Surplus (Deficit):	2,762.81	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>4,882.13</u>

Balance Sheet

As Of 08/31/2022

Account	Name	Balance	
Fund: 999 - POOLED CASH			
Assets			
999-000-1100	POOLED CASH	2,669,436.74	
999-000-1300	DUE FROM GENERAL FUND	20,671.57	
999-000-1310	DUE FROM ROAD USE TAX	8,709.49	
999-000-1315	DUE FROM SIDEWALK ESCROW	43,057.40	
999-000-1440	DUE FROM UNDERPASS-HWY 65/330	64.95	
999-000-1452	DUE FROM LIBRARY REMODLE	726.50	
999-000-1460	DUE FROM WATER	174.23	
999-000-1461	DUE FROM SEWER	257.35	
999-000-1467	DUE FROM GARBAGE	74.56	
999-000-1482	DUE FROM SELF-FUNDED INSURANCE	87.50	
	Total Assets:	2,743,260.29	<u>2,743,260.29</u>
Liability			
999-050-2010	POOLED PAYABLES	73,823.55	
999-050-2300	DUE TO OTHER FUNDS	2,669,436.74	
	Total Liability:	2,743,260.29	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,743,260.29</u>



Account Summary

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - GENERAL FUND				
Revenue				
001-110-1-4765	VIOLATION FINES	-294.00	-716.25	-1010.25
001-160-1-4500	REVENUE - RESCUE CHARGES	-7,895.25	-22,079.72	-29974.97
001-170-1-4120	BUILDING PERMITS	-10,205.50	-44,757.29	-54962.79
001-170-1-4123	SIDEWALK INSPECTION	-140.00	-245.00	-385.00
001-170-1-4553	ADMINISTRATIVE FEE	-140.00	-280.00	-420.00
001-199-1-4100	LIQUOR LICENSE FEES	-300.00	-100.00	-400.00
001-199-1-4106	GOLF CART REGISTRATION	-385.00	-70.00	-455.00
001-210-1-4134	UTILITY PERMITS	-150.00	-150.00	-300.00
001-210-1-4550	STREET REVENUE(CURBS,SIGNS,ETC	-357.13	-12.50	-369.63
001-240-4-4720	INSURANCE PROCEEDS	-5,000.00	-5,914.03	-10914.03
001-410-1-4500	FINES & FEES	-583.38	-382.26	-965.64
001-430-1-4755	PARK & REC FEES	-225.00	-229.00	-454.00
001-430-2-4705	PARK DONATIONS	0.00	-20,250.00	-20250.00
001-430-2-4706	DOG PARK DONATIONS	0.00	-20,000.48	-20000.48
001-440-1-4555	LITTLE BREAK DANCERS	0.00	-697.00	-697.00
001-440-1-4759	YOGA PROGRAM	-260.00	-95.00	-355.00
001-540-1-4122	SITE PLAN REVIEW FEES	0.00	-240.00	-240.00
001-540-1-4125	PLAT OF SURVEY	-75.00	-120.00	-195.00
001-621-1-4553	ADMINISTRATIVE FEE	-28.76	20.26	-8.50
001-621-1-4710	REIMBURSEMENTS	-4.00	-22.02	-26.02
001-621-2-4550	MISCELLANEOUS REV	0.00	-30,920.59	-30920.59
001-650-4-4310	RENTAL PROPERTY RENT	0.00	-1,132.26	-1132.26
001-950-4-4085	HOTEL/MOTEL	0.00	-792.58	-792.58
001-950-4-4300	INTEREST-GENERAL	-2,769.11	-4,363.10	-7132.21
Total Revenue:		-28,812.13	-153,548.82	-182,360.95
Expense				
001-110-6050	POLK CO SHERIFF PAYMENT	57,433.00	60,267.83	117700.83
001-150-6010	SALARIES	30,827.32	44,583.25	75410.57
001-150-6230	TRAINING	100.00	79.15	179.15
001-150-6240	MEETINGS & CONFERENCES	0.00	385.46	385.46
001-150-6310	BUILDING MAINTENANCE & REPAIR	583.08	680.04	1263.12
001-150-6331	VEHICLE OPERATIONS	957.44	694.71	1652.15
001-150-6332	VEHICLE REPAIRS	0.00	775.00	775.00
001-150-6371	ELECTRIC / GAS	325.33	351.18	676.51
001-150-6373	TELECOMMUNICATION EXPENSE	585.81	588.24	1174.05

Detail Report
Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-150-6419	COMPUTER SUPPORT	98.58	117.75	216.33
001-150-6499	CONTRACT SERVICES	2,750.00	17,605.80	20355.80
001-150-6506	OFFICE SUPPLIES	0.00	248.44	248.44
001-150-6507	OPERATING SUPPLIES	339.21	1,091.10	1430.31
001-150-6727	CAPITAL EQUIPMENT	3,037.95	690.00	3727.95
001-160-6010	SALARIES	30,827.08	44,582.95	75410.03
001-160-6240	MEETINGS & CONFERENCES	0.00	520.00	520.00
001-160-6310	BUILDING MAINTENANCE & REPAIR	583.08	605.04	1188.12
001-160-6331	VEHICLE OPERATIONS	1,030.71	948.82	1979.53
001-160-6332	VEHICLE REPAIRS	841.09	641.82	1482.91
001-160-6371	ELECTRIC / GAS	325.33	351.17	676.50
001-160-6373	TELECOMMUNICATION EXPENSE	585.79	588.22	1174.01
001-160-6413	PAYMENT TO OTHER AGENCIES	957.33	1,272.37	2229.70
001-160-6419	COMPUTER SUPPORT	98.59	1,701.75	1800.34
001-160-6499	CONTRACT SERVICES	6,747.40	10,858.14	17605.54
001-160-6506	OFFICE SUPPLIES	0.00	248.41	248.41
001-160-6507	OPERATING SUPPLIES	718.02	2,836.14	3554.16
001-170-6010	SALARIES	1,294.37	1,978.61	3272.98
001-180-6010	CROSSING GUARD WAGES	0.00	108.00	108.00
001-410-6010	SALARIES	23,399.06	34,176.45	57575.51
001-410-6020	SALARIES-PART-TIME	5,594.04	7,476.53	13070.57
001-410-6371	ELECTRIC / GAS	1,598.00	1,598.00	3196.00
001-410-6411	LEGAL EXPENSE	0.00	157.50	157.50
001-410-6499	CONTRACT SERVICES	3,656.33	76.00	3732.33
001-410-6502	PRINTED MATERIALS	6,580.68	572.35	7153.03
001-430-6010	SALARIES - FT	2,988.09	4,611.57	7599.66
001-430-6030	SALARIES - SEASONAL	1,828.13	2,925.79	4753.92
001-430-6181	UNIFORMS	72.05	71.72	143.77
001-430-6210	DUES-MEMBERSHIPS-SUBSCRIP	180.00	160.00	340.00
001-430-6240	MEETINGS & CONFERENCES	0.00	13.92	13.92
001-430-6320	GROUNDS MAINTENANCE & REPAIR	3,419.87	3,626.62	7046.49
001-430-6331	VEHICLE OPERATIONS	1,816.31	1,559.39	3375.70
001-430-6371	ELECTRIC / GAS	422.14	560.33	982.47
001-430-6373	TELECOMMUNICATION EXPENSE	103.47	376.80	480.27
001-430-6413	PAYMENT TO OTHER AGENCIES	0.00	350.00	350.00
001-430-6419	COMPUTER SUPORT & SOFTWARE	280.84	36.03	316.87
001-430-6490	OTHER PROFESSIONAL SERVICES	13,260.00	2,256.60	15516.60
001-430-6499	CONTRACT SERVICES	231.16	1,748.11	1979.27
001-430-6507	OPERATING SUPPLIES	15.88	331.42	347.30
001-430-6599	PARK PROGRAMS	0.00	2,000.00	2000.00
001-430-6796	DOG PARK EXPENSE	0.00	10,442.00	10442.00
001-440-6010	SALARIES	2,267.57	3,683.92	5951.49
001-440-6240	MEETINGS & CONFERENCES	605.00	717.20	1322.20

Detail Report
Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-440-6320	GROUPS MAINTENANCE & REPAIR	0.00	225.00	225.00
001-440-6371	ELECTRIC / GAS	197.95	184.73	382.68
001-440-6402	ADVERTISING-PUBLICATIONS	481.50	122.50	604.00
001-440-6419	COMPUTER SUPPORT & SOFTWARE	300.07	36.03	336.10
001-440-6451	REFUNDS/REIMBURSEMENTS	55.00	25.00	80.00
001-440-6499	CONTRACT SERVICES	51.93	40.55	92.48
001-440-6506	OFFICE SUPPLIES	0.00	206.68	206.68
001-450-6030	SALARIES-SEASONAL	1,719.77	2,659.56	4379.33
001-520-6010	SALARIES	0.00	3,924.46	3924.46
001-520-6210	ASSOCIATION DUES	0.00	455.00	455.00
001-520-6240	MEETINGS & CONFERENCES	1,240.48	250.00	1490.48
001-520-6411	LEGAL	0.00	245.00	245.00
001-520-6419	COMPUTER SUPPORT & SOFTWARE	0.00	132.48	132.48
001-520-6490	PROFESSIONAL SERVICES	1,464.79	10,305.00	11769.79
001-520-6499	CONTRACT SERVICES	0.00	15,095.24	15095.24
001-520-6799	CAPITAL OUTLAY	0.00	409.86	409.86
001-540-6010	SALARIES	12,897.54	19,673.96	32571.50
001-540-6210	ASSOCIATION DUES	0.00	227.00	227.00
001-540-6240	MEETINGS & CONFERENCES	203.94	44.00	247.94
001-540-6402	ADVERTISING-PUBLICATIONS	149.92	809.68	959.60
001-540-6419	COMPUTER SUPPORT & SOFTWARE	1,053.91	132.48	1186.39
001-540-6499	CONTRACT SERVICES	97.82	76.34	174.16
001-540-6508	POSTAGE	88.07	48.21	136.28
001-620-6010	SALARIES	6,545.68	9,903.27	16448.95
001-620-6240	MEETINGS & CONFERENCES	2,176.48	220.00	2396.48
001-620-6402	ADVERTISING-PUBLICATIONS	521.22	546.90	1068.12
001-620-6419	COMPUTER SUPPORT & SOFTWARE	85.07	231.66	316.73
001-621-6010	SALARIES	15,468.33	23,243.71	38712.04
001-621-6220	SUBSCRIPTIONS & ED MATERIALS	407.76	139.00	546.76
001-621-6240	MEETINGS & CONFERENCES	4,391.54	685.78	5077.32
001-621-6373	TELECOMMUNICATION EXPENSE	556.31	647.94	1204.25
001-621-6402	ADVERTISING-PUBLICATIONS	385.20	98.00	483.20
001-621-6413	PAYMENT TO OTHER AGENCIES	0.00	1,500.00	1500.00
001-621-6419	COMPUTER SUPPORT	1,394.56	297.05	1691.61
001-621-6499	CONTRACT SERVICES	14,097.82	1,695.46	15793.28
001-621-6506	OFFICE SUPPLIES	0.00	13.39	13.39
001-621-6507	OPERATING SUPPLIES	64.00	1,366.01	1430.01
001-621-6508	POSTAGE-SHIPING	313.28	171.49	484.77
001-621-6580	MISCELLANEOUS	0.00	16.02	16.02
001-640-6411	LEGAL EXPENSE	0.00	6,708.00	6708.00
001-650-6310	BUILDING MAINTENANCE & REPAIR	1,025.00	496.64	1521.64
001-650-6320	GROUPS MAINTENANCE & REPAIR	0.00	43.08	43.08
001-650-6331	VEHICLE OPERATIONS	5.78	69.81	75.59

Detail Report

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-650-6371	ELECTRIC / GAS	450.66	510.90	961.56
001-650-6419	COMPUTER SUPPORT & SOFTWARE	193.08	230.51	423.59
001-650-6499	CONTRACT SERVICES	97.82	1,695.46	1793.28
001-650-6506	OFFICE SUPPLIES	0.00	200.81	200.81
001-650-6799	CAPITAL OUTLAY	0.00	9,200.00	9200.00
001-660-6408	INSURANCE-CITY	92,677.00	205.00	92882.00
Total Expense:		370,224.41	390,392.29	760,616.70
Total Fund: 001 - GENERAL FUND:		341,412.28	236,843.47	578,255.75
Fund: 110 - ROAD USE TAX				
Revenue				
110-210-2-4430	ROAD USE TAXES	-77,955.08	-75,162.02	-153117.10
110-210-4-4300	INTEREST-GENERAL	-363.56	-443.09	-806.65
Total Revenue:		-78,318.64	-75,605.11	-153,923.75
Expense				
110-210-6010	SALARIES	16,453.67	24,936.13	41389.80
110-210-6030	SALARIES-SEASONAL	366.59	549.89	916.48
110-210-6181	UNIFORMS	225.04	71.72	296.76
110-210-6240	MEETINGS & CONFERENCES	150.00	44.00	194.00
110-210-6310	BUILDING & GROUND MAINTENANCE	0.00	2,747.59	2747.59
110-210-6331	VEHICLE OPERATIONS	1,892.56	1,481.77	3374.33
110-210-6350	OPERATIONAL EQUIPMENT REPAIR	2.90	579.14	582.04
110-210-6373	TELECOMMUNICATION EXPENSE	103.47	256.77	360.24
110-210-6402	ADVERTISING-PUBLICATIONS	385.20	98.00	483.20
110-210-6417	STREET MAINTENANCE	14,936.19	5,794.88	20731.07
110-210-6419	COMPUTER SUPPORT & SOFTWARE	699.84	282.91	982.75
110-210-6499	CONTRACT SERVICES	92.92	10,070.63	10163.55
110-210-6506	OFFICE SUPPLIES	0.00	59.99	59.99
110-210-6507	OPERATING SUPPLIES	85.86	74.14	160.00
110-210-6509	POSTS & STREET SIGNS	2,130.10	53.90	2184.00
110-210-6762	SIGNALS	58.52	8,940.00	8998.52
110-210-6799	CAPITAL OUTLAY	0.00	2,332.00	2332.00
110-230-6372	STREET LIGHTS ELECTRICITY	4,371.39	4,368.96	8740.35
110-240-6371	ELECTRIC / GAS	581.83	512.73	1094.56
Total Expense:		42,536.08	63,255.15	105,791.23
Total Fund: 110 - ROAD USE TAX:		-35,782.56	-12,349.96	-48,132.52
Fund: 112 - EMPLOYEE BENEFIT				
Expense				
112-150-6110	FICA	1,852.61	2,682.69	4535.30
112-150-6120	MEDICARE	433.40	627.53	1060.93
112-150-6130	IPERS - FIRE	3,013.56	4,393.27	7406.83
112-150-6150	GROUP INSURANCE	3,754.13	6,080.74	9834.87
112-150-6170	UNEMPLOYMENT - FIRE	156.47	187.88	344.35

Detail Report
Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
112-150-6488	PHYSICALS & TESTING	0.00	794.38	794.38
112-160-6110	FICA	1,852.33	2,682.35	4534.68
112-160-6120	MEDICARE	433.09	627.20	1060.29
112-160-6130	IPERS - EMS	3,013.14	4,392.81	7405.95
112-160-6150	GROUP INSURANCE	3,753.53	6,080.04	9833.57
112-160-6170	UNEMPLOYMENT - EMS	156.18	187.60	343.78
112-160-6488	PHYSICALS & TESTING	0.00	794.37	794.37
112-170-6110	FICA	77.43	117.82	195.25
112-170-6120	MEDICARE	18.10	27.56	45.66
112-170-6130	IPERS	135.09	208.34	343.43
112-170-6150	GROUP INSURANCE	262.39	476.61	739.00
112-170-6170	UNEMPLOYMENT - BLDG INSPECTOR	3.94	5.64	9.58
112-180-6110	FICA	0.00	6.70	6.70
112-180-6120	MEDICARE	0.00	1.57	1.57
112-180-6130	IPERS	0.00	10.20	10.20
112-180-6170	INSURANCE-UNEMPLOYMENT	0.00	0.76	0.76
112-210-6110	FICA	994.61	1,513.22	2507.83
112-210-6120	MEDICARE	232.54	353.88	586.42
112-210-6130	IPERS	1,587.85	2,405.86	3993.71
112-210-6142	DEFERRED COMPENSATION	135.75	204.49	340.24
112-210-6150	GROUP INSURANCE	4,166.95	6,313.91	10480.86
112-210-6170	UNEMPLOYMENT	65.98	83.54	149.52
112-410-6110	FICA	1,767.80	2,546.67	4314.47
112-410-6120	MEDICARE	413.42	595.61	1009.03
112-410-6130	IPERS	2,915.67	4,252.44	7168.11
112-410-6150	GROUP INSURANCE	4,282.08	7,185.14	11467.22
112-410-6170	UNEMPLOYMENT	131.68	149.55	281.23
112-430-6110	FICA	282.14	443.75	725.89
112-430-6120	MEDICARE	65.98	103.79	169.77
112-430-6130	IPERS	313.34	481.94	795.28
112-430-6150	GROUP INSURANCE	935.43	1,398.36	2333.79
112-430-6170	UNEMPLOYMENT	26.68	37.13	63.81
112-440-6110	FICA	118.64	196.43	315.07
112-440-6120	MEDICARE	27.77	45.97	73.74
112-440-6130	IPERS	239.66	385.63	625.29
112-440-6150	GROUP INSURANCE	833.07	1,244.81	2077.88
112-440-6170	UNEMPLOYMENT-REC	15.91	20.79	36.70
112-450-6110	FICA	98.21	153.13	251.34
112-450-6120	MEDICARE	23.03	35.81	58.84
112-450-6130	IPERS	182.69	281.45	464.14
112-450-6150	GROUP INSURANCE	546.37	816.25	1362.62
112-450-6170	UNEMPLOYMENT-CEM	12.08	15.00	27.08
112-520-6110	FICA	0.00	240.68	240.68

Detail Report

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
112-520-6120	MEDICARE	0.00	56.29	56.29
112-520-6130	IPERS	0.00	433.33	433.33
112-520-6150	GROUP INSURANCE	0.00	776.28	776.28
112-520-6170	INSURANCE-UNEMPLOYMENT	0.00	27.47	27.47
112-540-6110	FICA	780.40	1,186.66	1967.06
112-540-6120	MEDICARE	182.55	277.53	460.08
112-540-6130	IPERS	1,341.48	2,279.53	3621.01
112-540-6142	DEFERRED COMPENSATION	135.75	204.49	340.24
112-540-6150	GROUP INSURANCE	1,905.66	3,565.79	5471.45
112-540-6170	UNEMPLOYMENT	26.87	39.02	65.89
112-620-6110	FICA	362.10	550.93	913.03
112-620-6120	MEDICARE	84.69	128.87	213.56
112-620-6130	IPERS	679.09	1,026.48	1705.57
112-620-6150	GROUP INSURANCE	1,577.75	2,359.87	3937.62
112-620-6170	UNEMPLOYMENT	4.75	6.24	10.99
112-621-6110	FICA	893.51	1,348.66	2242.17
112-621-6120	MEDICARE	208.99	315.43	524.42
112-621-6130	IPERS	1,623.11	2,438.53	4061.64
112-621-6142	DEFERRED COMPENSATION	135.75	204.49	340.24
112-621-6150	GROUP INSURANCE	3,804.49	5,685.08	9489.57
112-621-6160	WORKER'S COMP	10,111.00	10,111.00	20222.00
112-621-6170	UNEMPLOYMENT	39.60	56.23	95.83
112-840-6110	FICA	41.94	63.32	105.26
112-840-6120	MEDICARE	9.83	14.77	24.60
112-840-6130	IPERS	69.32	104.21	173.53
112-840-6150	GROUP INSURANCE	269.28	402.55	671.83
Total Expense:		63,618.63	95,554.34	159,172.97
Total Fund: 112 - EMPLOYEE BENEFIT:		63,618.63	95,554.34	159,172.97
Fund: 121 - Local Option Sales Tax				
Revenue				
121-950-4-4090	LOSST	-104,493.91	-98,787.03	-203280.94
121-950-4-4301	INTEREST	-349.81	-797.38	-1147.19
Total Revenue:		-104,843.72	-99,584.41	-204,428.13
Total Fund: 121 - Local Option Sales Tax:		-104,843.72	-99,584.41	-204,428.13
Fund: 167 - LIBRARY GRANT				
Revenue				
167-410-2-4705	T/A-LIBRARY DONATIONS	-16,865.15	-108.35	-16973.50
167-410-4-4300	INTEREST - LIBRARY T&A	-6.74	-10.29	-17.03
Total Revenue:		-16,871.89	-118.64	-16,990.53
Total Fund: 167 - LIBRARY GRANT:		-16,871.89	-118.64	-16,990.53
Fund: 169 - PARK & REC				

Detail Report

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
Revenue				
169-430-2-4700	T&A PARK & REC DONATIONS	0.00	-17,280.00	-17280.00
	Total Revenue:	0.00	-17,280.00	-17,280.00
	Total Fund: 169 - PARK & REC:	0.00	-17,280.00	-17,280.00
Fund: 200 - DEBT SERVICE				
Revenue				
200-125-4-4300	INTEREST - TIF	-419.65	-601.46	-1021.11
	Total Revenue:	-419.65	-601.46	-1,021.11
Expense				
200-951-6893	ISSUANCE COSTS 2022A	10,525.71	20,033.94	30559.65
	Total Expense:	10,525.71	20,033.94	30,559.65
	Total Fund: 200 - DEBT SERVICE:	10,106.06	19,432.48	29,538.54
Fund: 306 - CITY CAMPUS				
Revenue				
306-150-4-4300	INTEREST	-8,492.40	-9,187.71	-17680.11
	Total Revenue:	-8,492.40	-9,187.71	-17,680.11
Expense				
306-150-6411	LEGAL EXPENSE	0.00	2,117.50	2117.50
306-150-6780	LAND & BUILDINGS	0.00	993,016.07	993016.07
306-210-6780	LAND & BUILDINGS	0.00	993,016.08	993016.08
306-650-6780	LAND & BUILDINGS	0.00	993,016.08	993016.08
	Total Expense:	0.00	2,981,165.73	2,981,165.73
	Total Fund: 306 - CITY CAMPUS:	-8,492.40	2,971,978.02	2,963,485.62
Fund: 327 - GRANT ST S/COMMUTER LOOP				
Revenue				
327-210-4-4300	INTEREST-GENERAL	-132.77	-203.06	-335.83
	Total Revenue:	-132.77	-203.06	-335.83
	Total Fund: 327 - GRANT ST S/COMMUTER LOOP:	-132.77	-203.06	-335.83
Fund: 333 - DITCH 2 IMPROV				
Revenue				
333-865-4-4300	INTEREST-GENERAL	-252.43	-386.05	-638.48
	Total Revenue:	-252.43	-386.05	-638.48
Expense				
333-865-6765	CAP OUTLAY - STORM DRAINS	0.00	215,741.68	215741.68
	Total Expense:	0.00	215,741.68	215,741.68
	Total Fund: 333 - DITCH 2 IMPROV:	-252.43	215,355.63	215,103.20
Fund: 340 - UNDERPASS-HWY 65/330				
Revenue				
340-210-4-4300	INTEREST	-601.08	-919.22	-1520.30

Detail Report

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
Total Revenue:		-601.08	-919.22	-1,520.30
Expense				
340-210-6799	OTHER CAPITAL OUTLAY	0.00	64.95	64.95
Total Expense:		0.00	64.95	64.95
Total Fund: 340 - UNDERPASS-HWY 65/330:		-601.08	-854.27	-1,455.35
Fund: 347 - BRIDGE/INTERSECTION				
Revenue				
347-520-4-4300	INTEREST	-142.87	-218.45	-361.32
Total Revenue:		-142.87	-218.45	-361.32
Total Fund: 347 - BRIDGE/INTERSECTION:		-142.87	-218.45	-361.32
Fund: 348 - NE STORMWATER EXPANSION/DOWNSTREAM SW CAPACITY				
Revenue				
348-865-4-4300	INTEREST-GENERAL	-309.00	-472.33	-781.33
Total Revenue:		-309.00	-472.33	-781.33
Expense				
348-865-6799	OTHER CAPITAL OUTLAY	0.00	1,561.07	1561.07
Total Expense:		0.00	1,561.07	1,561.07
Total Fund: 348 - NE STORMWATER EXPANSION/DOWNSTREAM SW CAPACITY:		-309.00	1,088.74	779.74
Fund: 349 - PLEASANT GROVE				
Expense				
349-865-6411	LEGAL	0.00	7,590.63	7590.63
Total Expense:		0.00	7,590.63	7,590.63
Total Fund: 349 - PLEASANT GROVE:		0.00	7,590.63	7,590.63
Fund: 351 - LIBRARY CAPITAL				
Expense				
351-410-6411	LEGAL	0.00	175.00	175.00
351-410-6799	OTHER CAPITAL OUTLAY	1,694.50	6,345.20	8039.70
Total Expense:		1,694.50	6,520.20	8,214.70
Total Fund: 351 - LIBRARY CAPITAL:		1,694.50	6,520.20	8,214.70
Fund: 352 - WATER TOWER				
Expense				
352-810-6411	LEGAL	0.00	140.00	140.00
352-810-6499	CONTRACT SERVICES	0.00	726.50	726.50
Total Expense:		0.00	866.50	866.50
Total Fund: 352 - WATER TOWER:		0.00	866.50	866.50
Fund: 354 - COMMERCE CROSSING				
Expense				
354-520-6407	ENGINEERING EXPENSE	0.00	5,230.00	5230.00
354-520-6765	CAP OUTLAY	0.00	64,652.39	64652.39

Detail Report

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
Total Expense:		0.00	69,882.39	69,882.39
Total Fund: 354 - COMMERCE CROSSING:		0.00	69,882.39	69,882.39
Fund: 355 - CENTRAL DISTRICT STORMWATER IMPROVEMENTS				
Expense				
355-865-6407	ENGINEERING EXPENSE	14,424.91	26,480.00	40904.91
Total Expense:		14,424.91	26,480.00	40,904.91
Total Fund: 355 - CENTRAL DISTRICT STORMWATER IMPROVEMENTS:		14,424.91	26,480.00	40,904.91
Fund: 356 - CERTIFIED SITE IMPROVEMENTS				
Revenue				
356-520-4-4300	INTEREST-GENERAL	-4,731.98	-7,236.94	-11968.92
Total Revenue:		-4,731.98	-7,236.94	-11,968.92
Expense				
356-520-6411	LEGAL	0.00	297.50	297.50
Total Expense:		0.00	297.50	297.50
Total Fund: 356 - CERTIFIED SITE IMPROVEMENTS :		-4,731.98	-6,939.44	-11,671.42
Fund: 500 - CEMETERY PERPETUAL CARE				
Revenue				
500-450-4-4300	INTEREST	-23.89	-37.17	-61.06
Total Revenue:		-23.89	-37.17	-61.06
Total Fund: 500 - CEMETERY PERPETUAL CARE:		-23.89	-37.17	-61.06
Fund: 600 - WATER				
Revenue				
600-810-1-4500	REVENUE-WATER SALES	-158,376.49	-149,729.75	-308106.24
600-810-1-4501	REVENUE-BULK WATER SALES	-2,120.00	-4,240.00	-6360.00
600-810-1-4530	PENALTY RCPTS-WATER	-1,060.72	-2,230.73	-3291.45
600-810-1-4540	WATER-CONNECT/RE-CONNECT FEES	-3,799.71	-6,264.31	-10064.02
600-810-1-4550	WATER- METERS & ADMIN FEES	-3,633.68	-8,295.98	-11929.66
600-810-1-4561	WATER EXCISE TAX	-9,468.62	-9,120.70	-18589.32
600-810-1-4730	METER DEPOSITS	-4,665.00	-1,620.00	-6285.00
600-810-4-4300	INTEREST - WATER	-1,034.26	-1,534.05	-2568.31
600-815-1-4540	FRANKLIN CONNECTION FEE	0.00	-6,966.19	-6966.19
Total Revenue:		-184,158.48	-190,001.71	-374,160.19
Expense				
600-810-6580	MISCELLANEOUS	0.00	185.00	185.00
600-811-6010	SALARIES	9,138.81	13,801.32	22940.13
600-811-6110	FICA	539.16	818.36	1357.52
600-811-6120	MEDICARE	126.09	191.41	317.50
600-811-6130	IPERS	862.68	1,302.86	2165.54
600-811-6150	GROUP INSURANCE	2,617.29	3,913.24	6530.53
600-811-6170	UNEMPLOYMENT	29.38	36.71	66.09

Detail Report

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
600-811-6181	UNIFORMS	72.05	71.72	143.77
600-811-6331	VEHICLE OPERATIONS	677.54	647.27	1324.81
600-811-6373	TELECOMMUNICATION EXPENSE	103.47	376.77	480.24
600-811-6389	TESTING & ANALYSIS	200.00	375.50	575.50
600-811-6499	CONTRACT SERVICES	0.00	1,748.11	1748.11
600-811-6504	MINOR EQUIPMENT	116.57	27.82	144.39
600-811-6507	OPERATING SUPPLIES	36.00	1,075.98	1111.98
600-811-6727	CAPITAL OUTLAY	7,367.90	10,735.00	18102.90
600-812-6010	SALARIES	6,746.32	10,158.51	16904.83
600-812-6110	FICA	403.96	609.87	1013.83
600-812-6120	MEDICARE	94.48	142.65	237.13
600-812-6130	IPERS	636.84	958.93	1595.77
600-812-6142	DEFERRED COMPENSATION	135.75	204.49	340.24
600-812-6150	GROUP INSURANCE	1,253.64	1,962.00	3215.64
600-812-6170	UNEMPLOYMENT	15.70	21.16	36.86
600-812-6220	SUBSCRIPTIONS & ED MATERIALS	50.97	264.00	314.97
600-812-6240	MEETINGS & CONFERENCES	840.94	250.48	1091.42
600-812-6402	ADVERTISING-PUBLICATIONS	288.90	73.50	362.40
600-812-6413	DSM WATER WORKS	68,110.05	97,992.03	166102.08
600-812-6419	COMPUTER SUPPORT & SOFTWARE	1,054.69	135.34	1190.03
600-812-6420	WATER EXCISE TAX	7,287.03	9,468.62	16755.65
600-812-6499	CONTRACT SERVICES	573.93	2,107.55	2681.48
600-812-6508	POSTAGE-SHIPING	211.04	115.53	326.57
Total Expense:		109,591.18	159,771.73	269,362.91
Total Fund: 600 - WATER:		-74,567.30	-30,229.98	-104,797.28
Fund: 610 - SEWER				
Revenue				
610-815-1-4500	REVENUE-SEWER FEES	-144,930.85	-126,314.24	-271245.09
610-815-1-4530	PENALTY RECEIPTS - SEWER	-1,312.68	-2,245.77	-3558.45
610-815-1-4540	SEWER-CONNECT/RE-CONNECT FEES	-1,200.00	-2,400.00	-3600.00
610-815-1-4545	SALES TAX COLLECTIONS	-1,107.63	-1,193.58	-2301.21
610-815-4-4300	INTEREST-SEWER	-1,479.66	-2,430.94	-3910.60
610-816-3-4401	FEDERAL AID-AMERICAN RESCUE PLAN	0.00	-520,190.32	-520190.32
610-818-1-4540	CONSTRUCT FUND-CONNECT WOLFCRK	0.00	-6,772.44	-6772.44
610-820-1-4540	NW TRUNK SEWER CONNECTION FEE	0.00	-23,821.00	-23821.00
Total Revenue:		-150,030.82	-685,368.29	-835,399.11
Expense				
610-816-6010	SALARIES	7,487.80	11,314.98	18802.78
610-816-6110	FICA	442.30	671.81	1114.11
610-816-6120	MEDICARE	103.42	157.10	260.52
610-816-6130	IPERS	706.82	1,068.11	1774.93
610-816-6150	GROUP INSURANCE	2,168.39	3,242.00	5410.39

Detail Report

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
610-816-6170	UNEMPLOYMENT	24.87	31.68	56.55
610-816-6181	UNIFORMS	72.05	71.72	143.77
610-816-6371	ELECTRIC / GAS	441.08	415.04	856.12
610-816-6373	TELECOMMUNICATION EXPENSE	103.47	256.77	360.24
610-816-6499	CONTRACT SERVICES	0.00	3,365.31	3365.31
610-816-6507	OPERATING SUPPLIES	0.00	739.98	739.98
610-816-6767	SANITARY SEWER	0.00	2,483.00	2483.00
610-817-6010	SALARIES	6,946.02	10,458.15	17404.17
610-817-6110	FICA	416.34	628.58	1044.92
610-817-6120	MEDICARE	97.35	146.98	244.33
610-817-6130	IPERS	655.73	987.25	1642.98
610-817-6142	DEFERRED COMPENSATION	135.76	204.50	340.26
610-817-6150	GROUP INSURANCE	1,293.05	2,021.32	3314.37
610-817-6170	UNEMPLOYMENT	17.10	22.98	40.08
610-817-6240	MEETINGS & CONFERENCES	183.01	250.47	433.48
610-817-6402	ADVERTISING-PUBLICATIONS	288.90	73.50	362.40
610-817-6413	PAYMENT TO OTHER AGENCIES	134,141.00	67,070.60	201211.60
610-817-6418	SALES TAX EXPENSE	868.82	1,107.63	1976.45
610-817-6419	COMPUTER SUPPORT & SOFTWARE	1,480.93	121.81	1602.74
610-817-6499	CONTRACT SERVICES	329.75	257.35	587.10
610-817-6508	POSTAGE-SHIPPING	311.74	170.65	482.39
Total Expense:		158,715.70	107,339.27	266,054.97
Total Fund: 610 - SEWER:		8,684.88	-578,029.02	-569,344.14
Fund: 670 - GARBAGE				
Revenue				
670-840-1-4500	REVENUE-GARBAGE	-29,468.62	-29,777.46	-59246.08
670-840-1-4530	PENALTY RECEIPTS-GARBAGE	-267.77	-306.01	-573.78
670-840-1-4551	REVENUE - CURB IT	-12,399.33	-12,484.11	-24883.44
670-840-2-4550	STICKER PICK UP RECEIPTS-GARBAGE	-439.50	-676.00	-1115.50
Total Revenue:		-42,575.22	-43,243.58	-85,818.80
Expense				
670-840-6010	SALARIES	734.02	1,103.18	1837.20
670-840-6170	UNEMPLOYMENT	4.96	6.66	11.62
670-840-6419	COMPUTER SUPPORT & SOFTWARE	61.11	27.07	88.18
670-840-6435	RECYCLING/CURB IT	9,627.75	9,857.26	19485.01
670-840-6499	CONTRACT SERVICES	21,145.18	1,693.68	22838.86
670-840-6508	POSTAGE	13.04	7.14	20.18
670-840-6580	STICKER INVENTORY FOR PICK UPS	0.00	550.00	550.00
Total Expense:		31,586.06	13,244.99	44,831.05
Total Fund: 670 - GARBAGE:		-10,989.16	-29,998.59	-40,987.75
Fund: 741 - STORM WATER				
Revenue				

Detail Report

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
741-865-1-4500	REVENUE-STORM WATER FEES	-32,485.62	-32,640.78	-65126.40
741-865-1-4530	PENALTY RECEIPTS - STORM WATER	-709.18	-840.07	-1549.25
741-865-1-4545	SALES TAX COLLECTIONS	-868.24	-869.28	-1737.52
741-865-1-4550	CONSTRUCTION UTILITY PERMIT-STORM W	-160.00	-1,801.00	-1961.00
741-865-4-4300	INTEREST-GENERAL	-169.00	-209.49	-378.49
Total Revenue:		-34,392.04	-36,360.62	-70,752.66
Expense				
741-865-6010	SALARIES	7,112.93	10,736.40	17849.33
741-865-6110	FICA	421.65	639.32	1060.97
741-865-6120	MEDICARE	98.58	149.47	248.05
741-865-6130	IPERS	671.44	1,013.50	1684.94
741-865-6150	GROUP INSURANCE	1,964.32	2,935.89	4900.21
741-865-6170	UNEMPLOYMENT	35.58	41.85	77.43
741-865-6181	UNIFORMS	72.03	71.72	143.75
741-865-6373	TELECOMMUNICATIONS EXPENSE	103.47	256.77	360.24
741-865-6402	ADVERTISING-PUBLICATIONS	96.30	51.12	147.42
741-865-6418	SALES TAX EXPENSE	868.30	868.24	1734.54
741-865-6419	COMPUTER SUPPORT & SOFTWARE	601.24	27.05	628.29
741-865-6499	CONTRACT SERVICES	0.00	3,367.22	3367.22
741-865-6508	POSTAGE	90.31	49.44	139.75
741-865-6765	STORM DRAINAGE	0.00	350.00	350.00
Total Expense:		12,134.15	20,557.99	32,692.14
Total Fund: 741 - STORM WATER:		-22,257.89	-15,802.63	-38,060.52
Fund: 820 - SELF-FUNDED INSURANCE				
Revenue				
820-931-4-4710	REFUNDS/REIMBURSEMENTS	0.00	-2,727.80	-2727.80
Total Revenue:		0.00	-2,727.80	-2,727.80
Expense				
820-931-6580	MISCELLANEOUS	85.00	48.40	133.40
Total Expense:		85.00	48.40	133.40
Total Fund: 820 - SELF-FUNDED INSURANCE:		85.00	-2,679.40	-2,594.40
Grand Totals:		160,027.32	2,857,267.38	3,017,294.70

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	341,412.28	236,843.47	578,255.75
110 - ROAD USE TAX	-35,782.56	-12,349.96	-48,132.52
112 - EMPLOYEE BENEFIT	63,618.63	95,554.34	159,172.97
121 - Local Option Sales Tax	-104,843.72	-99,584.41	-204,428.13
167 - LIBRARY GRANT	-16,871.89	-118.64	-16,990.53
169 - PARK & REC	0.00	-17,280.00	-17,280.00
200 - DEBT SERVICE	10,106.06	19,432.48	29,538.54
306 - CITY CAMPUS	-8,492.40	2,971,978.02	2,963,485.62
327 - GRANT ST S/COMMUTER LOOP	-132.77	-203.06	-335.83
333 - DITCH 2 IMPROV	-252.43	215,355.63	215,103.20
340 - UNDERPASS-HWY 65/330	-601.08	-854.27	-1,455.35
347 - BRIDGE/INTERSECTION	-142.87	-218.45	-361.32
348 - NE STORMWATER EXPANSION/DOV	-309.00	1,088.74	779.74
349 - PLEASANT GROVE	0.00	7,590.63	7,590.63
351 - LIBRARY CAPITAL	1,694.50	6,520.20	8,214.70
352 - WATER TOWER	0.00	866.50	866.50
354 - COMMERCE CROSSING	0.00	69,882.39	69,882.39
355 - CENTRAL DISTRICT STORMWATER II	14,424.91	26,480.00	40,904.91
356 - CERTIFIED SITE IMPROVEMENTS	-4,731.98	-6,939.44	-11,671.42
500 - CEMETERY PERPETUAL CARE	-23.89	-37.17	-61.06
600 - WATER	-74,567.30	-30,229.98	-104,797.28
610 - SEWER	8,684.88	-578,029.02	-569,344.14
670 - GARBAGE	-10,989.16	-29,998.59	-40,987.75
741 - STORM WATER	-22,257.89	-15,802.63	-38,060.52
820 - SELF-FUNDED INSURANCE	85.00	-2,679.40	-2,594.40
Grand Total:	160,027.32	2,857,267.38	3,017,294.70



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

Submitted for your review is the Treasurer's Report for September of the Fiscal Year Ending 2023. Following this letter, find the year-to-date Fund Balance Report, Balance Sheet, and Detail Report.

The City's Legacy checking account had a balance forward from August 31, 2022, of \$2,905,178.36. The ending balance as of September 30, 2022, was \$1,202,128.18. This account earned \$197.76 of interest in September and has earned a total of \$1,725.81 from interest in 2022. The average monthly balance is \$2,284,282.49. This account is in ideal financial condition.

The City's IPAIT accounts had a balance forward from August 31, 2022, of \$19,470,219.27. The ending balance as of September 30, 2022, was \$19,674,235.17. These accounts earned a total of \$32,647.68 of interest in September. Withdrawals include \$52,000.00 (Ditch #2), \$633,231.92 (Underpass), \$1,561.07 (Stormwater), \$20,033.94 (Debt), and \$20,591.88 (Certified Site). The City's IPAIT accounts are in ideal financial condition.

Among the expenditures in September, you will find payments for the Underpass Project (\$1,160,044.34), Ditch #2 (\$234,981.50), payroll (\$211,161.63), land purchase (\$148,020.00), engineering (\$80,401.25), water (\$82,212.50), and law enforcement (\$60,267.83).

The utility bill autopay collected \$179,847.07 from 1380 accounts in September. Last year at this time, the City collected \$146,102.43 from 1262 accounts.

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

Respectfully,

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

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



Fund Balance Report

As Of 09/30/2022

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	3,523,747.96	354,845.83	1,205,993.13	2,672,600.66
110 - ROAD USE TAX	684,518.10	270,285.19	212,950.60	741,852.69
112 - EMPLOYEE BENEFIT	133,811.76	3,128.70	210,358.63	-73,418.17
121 - Local Option Sales Tax	443,670.33	438,197.58	0.00	881,867.91
125 - TIF	3,463.06	17,295.45	0.00	20,758.51
167 - LIBRARY GRANT	13,183.90	17,206.65	5,594.79	24,795.76
168 - EMS GRANT	0.00	0.00	0.00	0.00
169 - PARK & REC	13,149.78	17,280.00	0.00	30,429.78
170 - FEMA DISASTER AID	31,735.80	0.00	64.16	31,671.64
171 - STORMWATER GRANT	0.00	0.00	0.00	0.00
172 - TREE FUND	-6,425.17	11,824.00	0.00	5,398.83
200 - DEBT SERVICE	451,311.30	8,668.44	59,148.44	400,831.30
306 - CITY CAMPUS	8,928,480.26	27,660.46	2,983,379.48	5,972,761.24
308 - SIDEWALK CONST-15TH;PAINE	-1,543.81	0.00	0.00	-1,543.81
316 - PAINE HTS DRAINAGE	-15,144.69	153.00	0.00	-14,991.69
320 - WASHINGTON STREET	-342,803.99	0.00	0.00	-342,803.99
322 - SIDEWALK CONST-OLD TOWN	-4,450.35	0.00	0.00	-4,450.35
324 - BRSC IMPROVEMENTS	0.00	0.00	0.00	0.00
325 - STREETS ARTERIAL MASTER PLAN	-17,610.30	0.00	756.00	-18,366.30
327 - GRANT ST S/COMMUTER LOOP	159,914.45	569.92	0.00	160,484.37
333 - DITCH 2 IMPROV	472,327.75	1,707.21	450,723.18	23,311.78
335 - PARK IMPROVEMENTS	180,084.09	0.00	2,370.00	177,714.09
336 - PAINE ST CONNECTION	0.00	0.00	0.00	0.00
337 - GLWTE TO ALTOONA	0.00	0.00	0.00	0.00
338 - MAIN STREET STORMWATER	-8,725.06	0.00	6,033.79	-14,758.85
340 - UNDERPASS-HWY 65/330	699,860.48	1,870.01	1,241,412.94	-539,682.45
341 - TIF-PARK LAND PURCHASE	-1,692.07	0.00	0.00	-1,692.07
342 - TIF-1ST&MAIN ECONOMIC DVL	-792.33	0.00	0.00	-792.33
343 - TIF-DOWNTOWN PARKING	-14,392.47	20,000.00	0.00	5,607.53
344 - 16TH ST NE - GRANT TO PLEASANT	-30,283.75	0.00	3,757.50	-34,041.25
345 - TIF-HWY65 NATURAL GAS EXT	0.00	0.00	0.00	0.00
346 - CITY HALL RECONSTRUCTION	65,573.40	3,500.00	4,643.00	64,430.40
347 - BRIDGE/INTERSECTION	257,848.74	613.10	0.00	258,461.84
348 - NE STORMWATER EXPANSION/DOWNSTREAM SW CAPACITY	324,800.81	1,324.31	5,280.32	320,844.80
349 - PLEASANT GROVE	-158,869.18	0.00	10,953.13	-169,822.31
350 - PROJECT BLUEJAY	4.77	0.00	0.00	4.77
351 - LIBRARY CAPITAL	59,348.15	0.00	8,214.70	51,133.45
352 - WATER TOWER	463,807.74	0.00	179,928.22	283,879.52
353 - OMEGA	14.75	0.10	0.00	14.85
354 - COMMERCE CROSSING	579,888.73	0.00	81,572.38	498,316.35
355 - CENTRAL DISTRICT STORMWATER IMPROVEMENTS	-68,894.79	0.00	40,904.91	-109,799.70
356 - CERTIFIED SITE IMPROVEMENTS	4,965,946.70	20,291.20	13,018.00	4,973,219.90
500 - CEMETERY PERPETUAL CARE	26,753.83	383.83	0.00	27,137.66
600 - WATER	1,215,294.37	591,752.42	420,032.84	1,387,013.95
610 - SEWER	1,950,481.89	997,996.52	369,936.71	2,578,541.70
670 - GARBAGE	111,726.09	129,104.07	83,647.86	157,182.30
741 - STORM WATER	335,392.79	105,686.36	46,887.56	394,191.59
820 - SELF-FUNDED INSURANCE	168.41	2,727.80	267.29	2,628.92
999 - POOLED CASH	0.00	0.00	0.00	0.00
Report Total:	25,424,682.23	3,044,072.15	7,647,829.56	20,820,924.82



Balance Sheet

Account Summary

As Of 09/30/2022

Account	Name	Balance
Fund: 001 - GENERAL FUND		
Assets		
001-000-1101	CLAIM ON POOLED CASH	-119,029.56
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	2,832,801.40
	Total Assets:	2,714,091.84
		2,714,091.84
Liability		
001-050-2011	PENDING POOLED PAYABLES	41,495.08
001-050-2122	STATE WITHHOLDING	-3.90
	Total Liability:	41,491.18
Equity		
001-050-3950	FUND BALANCE	3,523,747.96
	Total Beginning Equity:	3,523,747.96
Total Revenue		354,845.83
Total Expense		1,205,993.13
Revenues Over/Under Expenses		-851,147.30
	Total Equity and Current Surplus (Deficit):	2,672,600.66
	Total Liabilities, Equity and Current Surplus (Deficit):	2,714,091.84

Balance Sheet

As Of 09/30/2022

Account	Name	Balance	
Fund: 110 - ROAD USE TAX			
Assets			
110-000-1101	CLAIM ON POOLED CASH	143,012.30	
110-000-1159	IPAIT - ROAD FUND 125	606,036.94	
	Total Assets:	749,049.24	749,049.24
Liability			
110-050-2011	PENDING POOLED PAYABLES	7,196.96	
110-050-2122	STATE WITHHOLDING	-0.41	
	Total Liability:	7,196.55	
Equity			
110-050-3950	FUND BALANCE	684,518.10	
	Total Beginning Equity:	684,518.10	
Total Revenue		270,285.19	
Total Expense		212,950.60	
Revenues Over/Under Expenses		57,334.59	
	Total Equity and Current Surplus (Deficit):	741,852.69	
	Total Liabilities, Equity and Current Surplus (Deficit):		749,049.24

Balance Sheet

As Of 09/30/2022

Account	Name	Balance	
Fund: 112 - EMPLOYEE BENEFIT			
Assets			
112-000-1101	CLAIM ON POOLED CASH	-52,629.42	
	Total Assets:	-52,629.42	-52,629.42
Liability			
112-050-2011	PENDING POOLED PAYABLES	25,007.85	
112-050-2123	IPERS WITHHOLDING	217.84	
112-050-2124	HEALTH INSURANCE WITHHOLDING	-4,436.94	
	Total Liability:	20,788.75	
Equity			
112-050-3950	FUND BALANCE	133,811.76	
	Total Beginning Equity:	133,811.76	
Total Revenue		3,128.70	
Total Expense		210,358.63	
Revenues Over/Under Expenses		-207,229.93	
	Total Equity and Current Surplus (Deficit):	-73,418.17	
	Total Liabilities, Equity and Current Surplus (Deficit):		-52,629.42

Balance Sheet

As Of 09/30/2022

Account	Name	Balance	
Fund: 121 - Local Option Sales Tax			
Assets			
121-000-1101	CLAIM ON POOLED CASH	232,754.75	
121-000-1150	IPAIT - LOSST 128	649,113.16	
	Total Assets:	881,867.91	881,867.91
Liability			
	Total Liability:	0.00	
Equity			
121-050-3950	FUND BALANCE	443,670.33	
	Total Beginning Equity:	443,670.33	
Total Revenue		438,197.58	
Total Expense		0.00	
Revenues Over/Under Expenses		438,197.58	
	Total Equity and Current Surplus (Deficit):	881,867.91	
	Total Liabilities, Equity and Current Surplus (Deficit):		881,867.91

Balance Sheet

As Of 09/30/2022

Account	Name	Balance	
Fund: 125 - TIF			
Assets			
125-000-1101	CLAIM ON POOLED CASH	20,758.51	
	Total Assets:	20,758.51	20,758.51
Liability			
	Total Liability:	0.00	
Equity			
125-050-3950	FUND BALANCE	3,463.06	
	Total Beginning Equity:	3,463.06	
Total Revenue		17,295.45	
Total Expense		0.00	
Revenues Over/Under Expenses		17,295.45	
	Total Equity and Current Surplus (Deficit):	20,758.51	
	Total Liabilities, Equity and Current Surplus (Deficit):		20,758.51

Balance Sheet

As Of 09/30/2022

Account	Name	Balance
Fund: 167 - LIBRARY GRANT		
Assets		
167-000-1101	CLAIM ON POOLED CASH	16,297.96
167-000-1111	SAVINGS - LIBRARY XXX6441	1,457.56
167-000-1150	IPAIT - LIBRARY T&A MM 110	7,040.24
	Total Assets:	24,795.76
		24,795.76
Liability		
	Total Liability:	0.00
Equity		
167-050-3950	BEGINNING BALANCE	13,183.90
	Total Beginning Equity:	13,183.90
Total Revenue		17,206.65
Total Expense		5,594.79
Revenues Over/Under Expenses		11,611.86
	Total Equity and Current Surplus (Deficit):	24,795.76
	Total Liabilities, Equity and Current Surplus (Deficit):	24,795.76

Balance Sheet

As Of 09/30/2022

Account	Name	Balance
Fund: 168 - EMS GRANT		
Assets		
	Total Assets:	0.00
		<u>0.00</u>
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):	<u>0.00</u>

Balance Sheet

As Of 09/30/2022

Account	Name	Balance	
Fund: 169 - PARK & REC			
Assets			
169-000-1101	CLAIM ON POOLED CASH	30,429.78	
	Total Assets:	30,429.78	30,429.78
Liability			
	Total Liability:	0.00	
Equity			
169-050-3950	BEGINNING BALANCE	13,149.78	
	Total Beginning Equity:	13,149.78	
Total Revenue		17,280.00	
Total Expense		0.00	
Revenues Over/Under Expenses		17,280.00	
	Total Equity and Current Surplus (Deficit):	30,429.78	
	Total Liabilities, Equity and Current Surplus (Deficit):		30,429.78

Balance Sheet

As Of 09/30/2022

Account	Name	Balance	
Fund: 170 - FEMA DISASTER AID			
Assets			
170-000-1101	CLAIM ON POOLED CASH	31,687.68	
	Total Assets:	31,687.68	31,687.68
Liability			
170-050-2011	PENDING POOLED PAYABLES	16.04	
	Total Liability:	16.04	
Equity			
170-050-3950	FUND BALANCE	31,735.80	
	Total Beginning Equity:	31,735.80	
Total Revenue		0.00	
Total Expense		64.16	
Revenues Over/Under Expenses		-64.16	
	Total Equity and Current Surplus (Deficit):	31,671.64	
	Total Liabilities, Equity and Current Surplus (Deficit):		31,687.68

Balance Sheet

As Of 09/30/2022

Account	Name	Balance	
Fund: 171 - STORMWATER GRANT			
Assets			
	Total Assets:	0.00	<u>0.00</u>
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):		<u>0.00</u>

Balance Sheet

As Of 09/30/2022

Account	Name	Balance	
Fund: 172 - TREE FUND			
Assets			
172-000-1101	CLAIM ON POOLED CASH	5,398.83	
	Total Assets:	5,398.83	5,398.83
Liability			
	Total Liability:	0.00	
Equity			
172-050-3950	BEGINNING BALANCE	-6,425.17	
	Total Beginning Equity:	-6,425.17	
Total Revenue		11,824.00	
Total Expense		0.00	
Revenues Over/Under Expenses		11,824.00	
	Total Equity and Current Surplus (Deficit):	5,398.83	
	Total Liabilities, Equity and Current Surplus (Deficit):		5,398.83

Balance Sheet

As Of 09/30/2022

Account	Name	Balance	
Fund: 200 - DEBT SERVICE			
Assets			
200-000-1101	CLAIM ON POOLED CASH	6,525.86	
200-000-1162	IPAIT - DEBT SERVICE 124	394,305.44	
	Total Assets:	400,831.30	400,831.30
Liability			
	Total Liability:	0.00	
Equity			
200-050-3950	FUND BALANCE	451,311.30	
	Total Beginning Equity:	451,311.30	
Total Revenue		8,668.44	
Total Expense		59,148.44	
Revenues Over/Under Expenses		-50,480.00	
	Total Equity and Current Surplus (Deficit):	400,831.30	
	Total Liabilities, Equity and Current Surplus (Deficit):		400,831.30

Balance Sheet

As Of 09/30/2022

Account	Name	Balance	
Fund: 306 - CITY CAMPUS			
Assets			
306-000-1101	CLAIM ON POOLED CASH	471.68	
306-000-1150	IPAIT CITY CAMPUS 131	5,974,503.31	
	Total Assets:	5,974,974.99	5,974,974.99
Liability			
306-050-2011	PENDING POOLED PAYABLES	2,213.75	
	Total Liability:	2,213.75	
Equity			
306-050-3950	FUND BALANCE	8,928,480.26	
	Total Beginning Equity:	8,928,480.26	
Total Revenue		27,660.46	
Total Expense		2,983,379.48	
Revenues Over/Under Expenses		-2,955,719.02	
	Total Equity and Current Surplus (Deficit):	5,972,761.24	
	Total Liabilities, Equity and Current Surplus (Deficit):	5,974,974.99	

Balance Sheet

As Of 09/30/2022

Account	Name	Balance	
Fund: 308 - SIDEWALK CONST-15TH;PAINE			
Assets			
308-000-1101	CLAIM ON POOLED CASH	-1,543.81	
	Total Assets:	-1,543.81	-1,543.81
Liability			
	Total Liability:	0.00	
Equity			
308-050-3950	FUND BALANCE	-1,543.81	
	Total Beginning Equity:	-1,543.81	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	-1,543.81	
	Total Liabilities, Equity and Current Surplus (Deficit):		-1,543.81

Balance Sheet

As Of 09/30/2022

Account	Name	Balance	
Fund: 316 - PAINE HTS DRAINAGE			
Assets			
316-000-1101	CLAIM ON POOLED CASH	-14,991.69	
	Total Assets:	-14,991.69	-14,991.69
Liability			
	Total Liability:	0.00	
Equity			
316-050-3950	FUND BALANCE	-15,144.69	
	Total Beginning Equity:	-15,144.69	
Total Revenue		153.00	
Total Expense		0.00	
Revenues Over/Under Expenses		153.00	
	Total Equity and Current Surplus (Deficit):	-14,991.69	
	Total Liabilities, Equity and Current Surplus (Deficit):		-14,991.69

Balance Sheet

As Of 09/30/2022

Account	Name	Balance	
Fund: 320 - WASHINGTON STREET			
Assets			
320-000-1101	CLAIM ON POOLED CASH	-342,803.99	
	Total Assets:	-342,803.99	-342,803.99
Liability			
	Total Liability:	0.00	
Equity			
320-050-3950	FUND BALANCE	-342,803.99	
	Total Beginning Equity:	-342,803.99	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	-342,803.99	
	Total Liabilities, Equity and Current Surplus (Deficit):		-342,803.99

Balance Sheet

As Of 09/30/2022

Account	Name	Balance	
Fund: 322 - SIDEWALK CONST-OLD TOWN			
Assets			
322-000-1101	CLAIM ON POOLED CASH	-4,450.35	
	Total Assets:	-4,450.35	-4,450.35
Liability			
	Total Liability:	0.00	
Equity			
322-050-3950	FUND BALANCE	-4,450.35	
	Total Beginning Equity:	-4,450.35	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	-4,450.35	
	Total Liabilities, Equity and Current Surplus (Deficit):		-4,450.35

Balance Sheet

As Of 09/30/2022

Account	Name	Balance	
Fund: 324 - BRSC IMPROVEMENTS			
Assets			
	Total Assets:	0.00	<u>0.00</u>
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):		<u>0.00</u>

Balance Sheet

As Of 09/30/2022

Account	Name	Balance	
Fund: 325 - STREETS ARTERIAL MASTER PLAN			
Assets			
325-000-1101	CLAIM ON POOLED CASH	-18,366.30	
	Total Assets:	-18,366.30	-18,366.30
Liability			
	Total Liability:	0.00	
Equity			
325-050-3950	BEGINNING BALANCE	-17,610.30	
	Total Beginning Equity:	-17,610.30	
Total Revenue		0.00	
Total Expense		756.00	
Revenues Over/Under Expenses		-756.00	
	Total Equity and Current Surplus (Deficit):	-18,366.30	
	Total Liabilities, Equity and Current Surplus (Deficit):		-18,366.30

Balance Sheet

As Of 09/30/2022

Account	Name	Balance	
Fund: 327 - GRANT ST S/COMMUTER LOOP			
Assets			
327-000-1101	CLAIM ON POOLED CASH	20,368.15	
327-000-1150	IPAIT GRANT ST S/COMMUTER LOOP 126	140,116.22	
	Total Assets:	160,484.37	160,484.37
Liability			
	Total Liability:	0.00	
Equity			
327-050-3950	BEGINNING BALANCE	159,914.45	
	Total Beginning Equity:	159,914.45	
Total Revenue		569.92	
Total Expense		0.00	
Revenues Over/Under Expenses		569.92	
	Total Equity and Current Surplus (Deficit):	160,484.37	
	Total Liabilities, Equity and Current Surplus (Deficit):		160,484.37

Balance Sheet

As Of 09/30/2022

Account	Name	Balance	
Fund: 333 - DITCH 2 IMPROV			
Assets			
333-000-1101	CLAIM ON POOLED CASH	-191,719.79	
333-000-1150	IPAIT - DITCH 2 CREEK IMPROVEMENT 112	215,031.57	
	Total Assets:	23,311.78	23,311.78
Liability			
	Total Liability:	0.00	
Equity			
333-050-3950	BEGINNING BALANCE	472,327.75	
	Total Beginning Equity:	472,327.75	
Total Revenue		1,707.21	
Total Expense		450,723.18	
Revenues Over/Under Expenses		-449,015.97	
	Total Equity and Current Surplus (Deficit):	23,311.78	
	Total Liabilities, Equity and Current Surplus (Deficit):		23,311.78

Balance Sheet

As Of 09/30/2022

Account	Name	Balance	
Fund: 335 - PARK IMPROVEMENTS			
Assets			
335-000-1101	CLAIM ON POOLED CASH	177,714.09	
	Total Assets:	177,714.09	177,714.09
Liability			
	Total Liability:	0.00	
Equity			
335-050-3950	BEGINNING BALANCE	180,084.09	
	Total Beginning Equity:	180,084.09	
Total Revenue		0.00	
Total Expense		2,370.00	
Revenues Over/Under Expenses		-2,370.00	
	Total Equity and Current Surplus (Deficit):	177,714.09	
	Total Liabilities, Equity and Current Surplus (Deficit):		177,714.09

Balance Sheet

As Of 09/30/2022

Account	Name	Balance	
Fund: 336 - PAINE ST CONNECTION			
Assets			
	Total Assets:	0.00	<u>0.00</u>
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):		<u>0.00</u>

Balance Sheet

As Of 09/30/2022

Account	Name	Balance
Fund: 337 - GLWTE TO ALTOONA		
Assets		
	Total Assets:	0.00
		<u>0.00</u>
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):	<u>0.00</u>

Balance Sheet

As Of 09/30/2022

Account	Name	Balance	
Fund: 338 - MAIN STREET STORMWATER			
Assets			
338-000-1101	CLAIM ON POOLED CASH	-14,758.85	
	Total Assets:	-14,758.85	-14,758.85
Liability			
	Total Liability:	0.00	
Equity			
338-050-3950	BEGINNING BALANCE	-8,725.06	
	Total Beginning Equity:	-8,725.06	
Total Revenue		0.00	
Total Expense		6,033.79	
Revenues Over/Under Expenses		-6,033.79	
	Total Equity and Current Surplus (Deficit):	-14,758.85	
	Total Liabilities, Equity and Current Surplus (Deficit):		-14,758.85

Balance Sheet

As Of 09/30/2022

Account	Name	Balance	
Fund: 340 - UNDERPASS-HWY 65/330			
Assets			
340-000-1101	CLAIM ON POOLED CASH	-538,283.91	
340-000-1150	IPAIT - UNDRPASS HWY65 114	349.71	
	Total Assets:	-537,934.20	-537,934.20
Liability			
340-050-2011	PENDING POOLED PAYABLES	1,748.25	
	Total Liability:	1,748.25	
Equity			
340-050-3950	BEGINNING BALANCE	699,860.48	
	Total Beginning Equity:	699,860.48	
Total Revenue		1,870.01	
Total Expense		1,241,412.94	
Revenues Over/Under Expenses		-1,239,542.93	
	Total Equity and Current Surplus (Deficit):	-539,682.45	
	Total Liabilities, Equity and Current Surplus (Deficit):	-537,934.20	

Balance Sheet

As Of 09/30/2022

Account	Name	Balance	
Fund: 341 - TIF-PARK LAND PURCHASE			
Assets			
341-000-1101	CLAIM ON POOLED CASH	-1,692.07	
	Total Assets:	-1,692.07	-1,692.07
Liability			
	Total Liability:	0.00	
Equity			
341-050-3950	BEGINNING BALANCE	-1,692.07	
	Total Beginning Equity:	-1,692.07	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	-1,692.07	
	Total Liabilities, Equity and Current Surplus (Deficit):		-1,692.07

Balance Sheet

As Of 09/30/2022

Account	Name	Balance	
Fund: 342 - TIF-1ST&MAIN ECONOMIC DVL			
Assets			
342-000-1101	CLAIM ON POOLED CASH	-792.33	
	Total Assets:	-792.33	-792.33
Liability			
	Total Liability:	0.00	
Equity			
342-050-3950	BEGINNING BALANCE	-792.33	
	Total Beginning Equity:	-792.33	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	-792.33	
	Total Liabilities, Equity and Current Surplus (Deficit):		-792.33

Balance Sheet

As Of 09/30/2022

Account	Name	Balance	
Fund: 343 - TIF-DOWNTOWN PARKING			
Assets			
343-000-1101	CLAIM ON POOLED CASH	5,607.53	
	Total Assets:	5,607.53	<u>5,607.53</u>
Liability			
	Total Liability:	0.00	
Equity			
343-050-3950	BEGINNING BALANCE	-14,392.47	
	Total Beginning Equity:	-14,392.47	
Total Revenue		20,000.00	
Total Expense		0.00	
Revenues Over/Under Expenses		20,000.00	
	Total Equity and Current Surplus (Deficit):	5,607.53	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>5,607.53</u>

Balance Sheet

As Of 09/30/2022

Account	Name	Balance	
Fund: 344 - 16TH ST NE - GRANT TO PLEASANT			
Assets			
344-000-1101	CLAIM ON POOLED CASH	-34,041.25	
	Total Assets:	-34,041.25	-34,041.25
Liability			
	Total Liability:	0.00	
Equity			
344-050-3950	BEGINNING BALANCE	-30,283.75	
	Total Beginning Equity:	-30,283.75	
Total Revenue		0.00	
Total Expense		3,757.50	
Revenues Over/Under Expenses		-3,757.50	
	Total Equity and Current Surplus (Deficit):	-34,041.25	
	Total Liabilities, Equity and Current Surplus (Deficit):		-34,041.25

Balance Sheet

As Of 09/30/2022

Account	Name	Balance
Fund: 345 - TIF-HWY65 NATURAL GAS EXT		
Assets		
	Total Assets:	0.00
		<u>0.00</u>
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):	<u>0.00</u>

Balance Sheet

As Of 09/30/2022

Account	Name	Balance	
Fund: 346 - CITY HALL RECONSTRUCTION			
Assets			
346-000-1101	CLAIM ON POOLED CASH	69,073.40	
	Total Assets:	69,073.40	69,073.40
Liability			
346-050-2011	PENDING POOLED PAYABLES	4,643.00	
	Total Liability:	4,643.00	
Equity			
346-050-3950	BEGINNING BALANCE	65,573.40	
	Total Beginning Equity:	65,573.40	
Total Revenue		3,500.00	
Total Expense		4,643.00	
Revenues Over/Under Expenses		-1,143.00	
	Total Equity and Current Surplus (Deficit):	64,430.40	
	Total Liabilities, Equity and Current Surplus (Deficit):		69,073.40

Balance Sheet

As Of 09/30/2022

Account	Name	Balance	
Fund: 347 - BRIDGE/INTERSECTION			
Assets			
347-000-1101	CLAIM ON POOLED CASH	107,727.80	
347-000-1150	IPAIT BRIDGE INTERSECTION 121	150,734.04	
	Total Assets:	258,461.84	258,461.84
Liability			
	Total Liability:	0.00	
Equity			
347-050-3950	BEGINNING BALANCE	257,848.74	
	Total Beginning Equity:	257,848.74	
Total Revenue		613.10	
Total Expense		0.00	
Revenues Over/Under Expenses		613.10	
	Total Equity and Current Surplus (Deficit):	258,461.84	
	Total Liabilities, Equity and Current Surplus (Deficit):		258,461.84

Balance Sheet

As Of 09/30/2022

Account	Name	Balance	
Fund: 348 - NE STORMWATER EXPANSION/DOWNSTREAM SW CAPACITY			
Assets			
348-000-1101	CLAIM ON POOLED CASH	-3,530.25	
348-000-1150	IPAIT-NE STWATER EXPAN/DOWNSTRM CAF	324,375.05	
	Total Assets:	320,844.80	320,844.80
Liability			
	Total Liability:	0.00	
Equity			
348-050-3950	BEGINNING BALANCE	324,800.81	
	Total Beginning Equity:	324,800.81	
Total Revenue		1,324.31	
Total Expense		5,280.32	
Revenues Over/Under Expenses		-3,956.01	
	Total Equity and Current Surplus (Deficit):	320,844.80	
	Total Liabilities, Equity and Current Surplus (Deficit):		320,844.80

Balance Sheet

As Of 09/30/2022

Account	Name	Balance	
Fund: 349 - PLEASANT GROVE			
Assets			
349-000-1101	CLAIM ON POOLED CASH	-166,459.81	
	Total Assets:	-166,459.81	-166,459.81
Liability			
349-050-2011	PENDING POOLED PAYABLES	3,362.50	
	Total Liability:	3,362.50	
Equity			
349-050-3950	BEGINNING BALANCE	-158,869.18	
	Total Beginning Equity:	-158,869.18	
Total Revenue		0.00	
Total Expense		10,953.13	
Revenues Over/Under Expenses		-10,953.13	
	Total Equity and Current Surplus (Deficit):	-169,822.31	
	Total Liabilities, Equity and Current Surplus (Deficit):		-166,459.81

Balance Sheet

As Of 09/30/2022

Account	Name	Balance	
Fund: 350 - PROJECT BLUEJAY			
Assets			
350-000-1101	CLAIM ON POOLED CASH	4.77	
	Total Assets:	4.77	4.77
Liability			
	Total Liability:	0.00	
Equity			
350-050-3950	FUND BALANCE	4.77	
	Total Beginning Equity:	4.77	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	4.77	
	Total Liabilities, Equity and Current Surplus (Deficit):		4.77

Balance Sheet

As Of 09/30/2022

Account	Name	Balance	
Fund: 351 - LIBRARY CAPITAL			
Assets			
351-000-1101	CLAIM ON POOLED CASH	51,133.45	
	Total Assets:	51,133.45	51,133.45
Liability			
	Total Liability:	0.00	
Equity			
351-050-3950	BEGINNING BALANCE	59,348.15	
	Total Beginning Equity:	59,348.15	
Total Revenue		0.00	
Total Expense		8,214.70	
Revenues Over/Under Expenses		-8,214.70	
	Total Equity and Current Surplus (Deficit):	51,133.45	
	Total Liabilities, Equity and Current Surplus (Deficit):		51,133.45

Balance Sheet

As Of 09/30/2022

Account	Name	Balance	
Fund: 352 - WATER TOWER			
Assets			
352-000-1101	CLAIM ON POOLED CASH	284,177.02	
	Total Assets:	284,177.02	284,177.02
Liability			
352-050-2011	PENDING POOLED PAYABLES	297.50	
	Total Liability:	297.50	
Equity			
352-050-3950	FUND BALANCE	463,807.74	
	Total Beginning Equity:	463,807.74	
Total Revenue		0.00	
Total Expense		179,928.22	
Revenues Over/Under Expenses		-179,928.22	
	Total Equity and Current Surplus (Deficit):	283,879.52	
	Total Liabilities, Equity and Current Surplus (Deficit):		284,177.02

Balance Sheet

As Of 09/30/2022

Account	Name	Balance	
Fund: 353 - OMEGA			
Assets			
353-000-1101	CLAIM ON POOLED CASH	14.85	
	Total Assets:	14.85	14.85
Liability			
	Total Liability:	0.00	
Equity			
353-050-3950	FUND BALANCE	14.75	
	Total Beginning Equity:	14.75	
Total Revenue		0.10	
Total Expense		0.00	
Revenues Over/Under Expenses		0.10	
	Total Equity and Current Surplus (Deficit):	14.85	
	Total Liabilities, Equity and Current Surplus (Deficit):		14.85

Balance Sheet

As Of 09/30/2022

Account	Name	Balance	
Fund: 354 - COMMERCE CROSSING			
Assets			
354-000-1101	CLAIM ON POOLED CASH	498,316.35	
	Total Assets:	498,316.35	498,316.35
Liability			
	Total Liability:	0.00	
Equity			
354-050-3950	FUND BALANCE	579,888.73	
	Total Beginning Equity:	579,888.73	
Total Revenue		0.00	
Total Expense		81,572.38	
Revenues Over/Under Expenses		-81,572.38	
	Total Equity and Current Surplus (Deficit):	498,316.35	
	Total Liabilities, Equity and Current Surplus (Deficit):		498,316.35

Balance Sheet

As Of 09/30/2022

Account	Name	Balance	
Fund: 355 - CENTRAL DISTRICT STORMWATER IMPROVEMENTS			
Assets			
355-000-1101	CLAIM ON POOLED CASH	-109,799.70	
	Total Assets:	-109,799.70	-109,799.70
Liability			
	Total Liability:	0.00	
Equity			
355-050-3950	BEGINNING BALANCE	-68,894.79	
	Total Beginning Equity:	-68,894.79	
Total Revenue		0.00	
Total Expense		40,904.91	
Revenues Over/Under Expenses		-40,904.91	
	Total Equity and Current Surplus (Deficit):	-109,799.70	
	Total Liabilities, Equity and Current Surplus (Deficit):		-109,799.70

Balance Sheet

As Of 09/30/2022

Account	Name	Balance	
Fund: 356 - CERTIFIED SITE IMPROVEMENTS			
Assets			
356-000-1150	IPAIT - CERTIFIED SITE IMPROVEMENTS 132	4,973,219.90	
	Total Assets:	4,973,219.90	<u>4,973,219.90</u>
Liability			
	Total Liability:	0.00	
Equity			
356-050-3950	FUND BALANCE	4,965,946.70	
	Total Beginning Equity:	4,965,946.70	
Total Revenue		20,291.20	
Total Expense		13,018.00	
Revenues Over/Under Expenses		7,273.20	
	Total Equity and Current Surplus (Deficit):	4,973,219.90	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>4,973,219.90</u>

Balance Sheet

As Of 09/30/2022

Account	Name	Balance	
Fund: 500 - CEMETERY PERPETUAL CARE			
Assets			
500-000-1111	SAVINGS - CEMETERY XXX1037	1,554.95	
500-000-1150	IPAIT - CEMETERY T/A 108	25,582.71	
	Total Assets:	27,137.66	27,137.66
Liability			
	Total Liability:	0.00	
Equity			
500-050-3950	FUND BALANCE	26,753.83	
	Total Beginning Equity:	26,753.83	
Total Revenue		383.83	
Total Expense		0.00	
Revenues Over/Under Expenses		383.83	
	Total Equity and Current Surplus (Deficit):	27,137.66	
	Total Liabilities, Equity and Current Surplus (Deficit):	27,137.66	

Balance Sheet

As Of 09/30/2022

Account	Name	Balance
Fund: 600 - WATER		
Assets		
600-000-1101	CLAIM ON POOLED CASH	276,339.64
600-000-1114	CHANGE FUND - WATER	200.00
600-000-1151	IPAIT - WATER OPERAT 104	716,803.68
600-000-1159	IPAIT UTILITY DEPOSITS-111	341,769.20
600-000-1170	CHECKING - WATER DEPOSITS	70,215.86
	Total Assets:	1,405,328.38
		<u>1,405,328.38</u>
Liability		
600-050-2011	PENDING POOLED PAYABLES	11,964.27
600-050-2122	STATE WITHHOLDING	-0.41
600-050-2141	APPLIED CREDITS	6,350.57
	Total Liability:	18,314.43
Equity		
600-050-3950	FUND BALANCE	1,215,294.37
	Total Beginning Equity:	1,215,294.37
Total Revenue		591,752.42
Total Expense		420,032.84
Revenues Over/Under Expenses		171,719.58
	Total Equity and Current Surplus (Deficit):	1,387,013.95
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,405,328.38</u>

Balance Sheet

As Of 09/30/2022

Account	Name	Balance	
Fund: 610 - SEWER			
Assets			
610-000-1101	CLAIM ON POOLED CASH	335,605.91	
610-000-1113	CHECKING - SEWER SINKING	72,601.68	
610-000-1151	IPAIT - SEWER OPERAT 103	2,030,363.41	
610-000-1153	IPAIT - NW TRK SEWR EXT 117	36,597.14	
610-000-1154	IPAIT - SEWER RESERVE 201	110,938.16	
	Total Assets:	2,586,106.30	<u>2,586,106.30</u>
Liability			
610-050-2011	PENDING POOLED PAYABLES	7,565.01	
610-050-2122	STATE WITHHOLDING	-0.41	
	Total Liability:	7,564.60	
Equity			
610-050-3950	FUND BALANCE	1,950,481.89	
	Total Beginning Equity:	1,950,481.89	
Total Revenue		997,996.52	
Total Expense		369,936.71	
Revenues Over/Under Expenses		628,059.81	
	Total Equity and Current Surplus (Deficit):	2,578,541.70	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,586,106.30</u>

Balance Sheet

As Of 09/30/2022

Account	Name	Balance	
Fund: 670 - GARBAGE			
Assets			
670-000-1101	CLAIM ON POOLED CASH	157,182.90	
670-000-1114	CHANGE FUND - GARBAGE	70.00	
	Total Assets:	157,252.90	157,252.90
Liability			
670-050-2011	PENDING POOLED PAYABLES	70.60	
	Total Liability:	70.60	
Equity			
670-050-3950	FUND BALANCE	111,726.09	
	Total Beginning Equity:	111,726.09	
Total Revenue		129,104.07	
Total Expense		83,647.86	
Revenues Over/Under Expenses		45,456.21	
	Total Equity and Current Surplus (Deficit):	157,182.30	
	Total Liabilities, Equity and Current Surplus (Deficit):		157,252.90

Balance Sheet

As Of 09/30/2022

Account	Name	Balance
Fund: 741 - STORM WATER		
Assets		
741-000-1101	CLAIM ON POOLED CASH	202,474.27
741-000-1111	CHECKING-STORMWATER SINKING	47,266.69
741-000-1150	IPAIT - STORM WATER RESERVE 2020E 130	144,553.89
	Total Assets:	394,294.85
		<u>394,294.85</u>
Liability		
741-050-2011	PENDING POOLED PAYABLES	103.26
	Total Liability:	103.26
Equity		
741-050-3950	FUND BALANCE	335,392.79
	Total Beginning Equity:	335,392.79
Total Revenue		105,686.36
Total Expense		46,887.56
Revenues Over/Under Expenses		58,798.80
	Total Equity and Current Surplus (Deficit):	394,191.59
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>394,294.85</u>

Balance Sheet

As Of 09/30/2022

Account	Name	Balance	
Fund: 820 - SELF-FUNDED INSURANCE			
Assets			
820-000-1101	CLAIM ON POOLED CASH	2,628.92	
	Total Assets:	2,628.92	<u>2,628.92</u>
Liability			
820-050-2011	PENDING POOLED PAYABLES	42.50	
820-050-2020	ACCOUNTS PAYABLE	-45.01	
820-050-2131	SELF-FUNDED WITHHOLDING	2.51	
	Total Liability:	0.00	
Equity			
820-050-3950	BEGINNING BALANCE	168.41	
	Total Beginning Equity:	168.41	
Total Revenue		2,727.80	
Total Expense		267.29	
Revenues Over/Under Expenses		2,460.51	
	Total Equity and Current Surplus (Deficit):	2,628.92	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,628.92</u>

Balance Sheet

As Of 09/30/2022

Account	Name	Balance	
Fund: 999 - POOLED CASH			
Assets			
999-000-1100	POOLED CASH	948,784.28	
999-000-1300	DUE FROM GENERAL FUND	41,495.08	
999-000-1310	DUE FROM ROAD USE TAX	7,196.96	
999-000-1315	DUE FROM SIDEWALK ESCROW	25,007.85	
999-000-1370	DUE FROM FEMA DISASTER AID	16.04	
999-000-1406	DUE FROM PUBLIC SAFETY BUILDING	2,213.75	
999-000-1440	DUE FROM UNDERPASS-HWY 65/330	1,748.25	
999-000-1446	DUE FROM CITY HALL RECONSTRUCTION	4,643.00	
999-000-1449	DUE FROM PLEASANT GROVE	3,362.50	
999-000-1452	DUE FROM LIBRARY REMODLE	297.50	
999-000-1460	DUE FROM WATER	11,964.27	
999-000-1461	DUE FROM SEWER	7,565.01	
999-000-1467	DUE FROM GARBAGE	70.60	
999-000-1471	DUE FROM STORM WATER	103.26	
999-000-1482	DUE FROM SELF-FUNDED INSURANCE	42.50	
	Total Assets:	1,054,510.85	<u>1,054,510.85</u>
Liability			
999-050-2010	POOLED PAYABLES	105,726.57	
999-050-2300	DUE TO OTHER FUNDS	948,784.28	
	Total Liability:	1,054,510.85	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,054,510.85</u>



Detail Report

Account Summary

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
Function: 10 - PUBLIC SAFETY				
001-110-6050	POLK CO SHERIFF PAYMENT	117,700.83	60,267.83	177968.66
001-150-6010	SALARIES	75,410.57	29,679.67	105090.24
001-150-6181	UNIFORMS	0.00	232.24	232.24
001-150-6210	ASSOCIATION DUES	0.00	215.00	215.00
001-150-6230	TRAINING	179.15	192.00	371.15
001-150-6240	MEETINGS & CONFERENCES	385.46	42.71	428.17
001-150-6331	VEHICLE OPERATIONS	1,652.15	910.72	2562.87
001-150-6332	VEHICLE REPAIRS	775.00	658.58	1433.58
001-150-6371	ELECTRIC / GAS	676.51	369.71	1046.22
001-150-6373	TELECOMMUNICATION EXPENSE	1,174.05	629.71	1803.76
001-150-6419	COMPUTER SUPPORT	216.33	117.75	334.08
001-150-6430	ANNUAL TESTING	4,462.59	706.45	5169.04
001-150-6499	CONTRACT SERVICES	20,355.80	4,463.00	24818.80
001-150-6506	OFFICE SUPPLIES	248.44	28.00	276.44
001-150-6507	OPERATING SUPPLIES	1,430.31	3,755.27	5185.58
001-150-6510	PUBLIC EDUCATION	0.00	2,257.04	2257.04
001-150-6727	CAPITAL EQUIPMENT	3,727.95	265.86	3993.81
001-160-6010	SALARIES	75,410.03	29,679.45	105089.48
001-160-6181	UNIFORMS	0.00	232.22	232.22
001-160-6240	MEETINGS & CONFERENCES	520.00	78.37	598.37
001-160-6331	VEHICLE OPERATIONS	1,979.53	1,082.93	3062.46
001-160-6332	VEHICLE REPAIRS	1,482.91	12.73	1495.64
001-160-6371	ELECTRIC / GAS	676.50	369.71	1046.21
001-160-6373	TELECOMMUNICATION EXPENSE	1,174.01	629.72	1803.73
001-160-6413	PAYMENT TO OTHER AGENCIES	2,229.70	1,629.04	3858.74
001-160-6419	COMPUTER SUPPORT	1,800.34	117.75	1918.09
001-160-6499	CONTRACT SERVICES	17,605.54	4,413.00	22018.54
001-160-6506	OFFICE SUPPLIES	248.41	28.01	276.42
001-160-6507	OPERATING SUPPLIES	3,554.16	3,689.49	7243.65
001-170-6010	SALARIES	3,272.98	1,540.66	4813.64
001-170-6181	UNIFORMS	0.00	10.46	10.46
001-170-6490	PROFESSIONAL SERVICES	48,598.88	5,238.00	53836.88
001-170-6506	OFFICE SUPPLIES	0.00	9.60	9.60
001-180-6010	CROSSING GUARD WAGES	108.00	648.00	756.00
112-150-6110	FICA	4,535.30	1,820.21	6355.51
112-150-6120	MEDICARE	1,060.93	425.80	1486.73

Detail Report

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
112-150-6130	IPERS - FIRE	7,406.83	2,828.81	10235.64
112-150-6150	GROUP INSURANCE	9,834.87	1,618.56	11453.43
112-150-6160	WORKER'S COMP	4,620.73	9,241.46	13862.19
112-150-6170	UNEMPLOYMENT - FIRE	344.35	102.99	447.34
112-150-6488	PHYSICALS & TESTING	794.38	219.50	1013.88
112-160-6110	FICA	4,534.68	1,819.93	6354.61
112-160-6120	MEDICARE	1,060.29	425.51	1485.80
112-160-6130	IPERS - EMS	7,405.95	2,828.41	10234.36
112-160-6150	GROUP INSURANCE	9,833.57	1,618.29	11451.86
112-160-6160	WORKER'S COMP	4,620.73	9,241.46	13862.19
112-160-6170	UNEMPLOYMENT - EMS	343.78	102.80	446.58
112-160-6488	PHYSICALS & TESTING	794.37	219.50	1013.87
112-170-6110	FICA	195.25	93.82	289.07
112-170-6120	MEDICARE	45.66	21.95	67.61
112-170-6130	IPERS	343.43	153.52	496.95
112-170-6150	GROUP INSURANCE	739.00	181.30	920.30
112-170-6160	WORKER'S COMP	25.28	50.56	75.84
112-170-6170	UNEMPLOYMENT - BLDG INSPECTOR	9.58	5.68	15.26
112-180-6110	FICA	6.70	40.17	46.87
112-180-6120	MEDICARE	1.57	9.40	10.97
112-180-6130	IPERS	10.20	61.17	71.37
112-180-6160	WORKERS COMP	10.11	20.22	30.33
112-180-6170	INSURANCE-UNEMPLOYMENT	0.76	4.53	5.29
170-130-6507	OPERATING SUPPLIES-COVID	32.08	32.08	64.16
Total Function: 10 - PUBLIC SAFETY:		445,666.51	187,388.31	633,054.82
Function: 20 - PUBLIC WORKS				
110-210-6010	SALARIES	41,389.80	17,210.08	58599.88
110-210-6030	SALARIES-SEASONAL	916.48	366.58	1283.06
110-210-6181	UNIFORMS	296.76	129.38	426.14
110-210-6182	VEHICLE ALLOWANCE	0.00	260.00	260.00
110-210-6240	MEETINGS & CONFERENCES	194.00	343.60	537.60
110-210-6331	VEHICLE OPERATIONS	3,374.33	1,027.79	4402.12
110-210-6350	OPERATIONAL EQUIPMENT REPAIR	582.04	127.95	709.99
110-210-6373	TELECOMMUNICATION EXPENSE	360.24	198.42	558.66
110-210-6402	ADVERTISING-PUBLICATIONS	483.20	98.00	581.20
110-210-6407	ENGINEERING EXPENSE	6,148.30	14,080.68	20228.98
110-210-6415	EQUIPMENT & VEHICLE RENTAL	0.00	2,776.00	2776.00
110-210-6417	STREET MAINTENANCE	20,731.07	44,772.92	65503.99
110-210-6419	COMPUTER SUPPORT & SOFTWARE	982.75	433.47	1416.22
110-210-6490	PROFESSIONAL SERVICES	0.00	900.80	900.80
110-210-6499	CONTRACT SERVICES	10,163.55	46.08	10209.63
110-210-6504	MINOR EQUIPMENT	0.00	135.99	135.99
110-210-6506	OFFICE SUPPLIES	59.99	9.18	69.17

Detail Report

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
110-210-6507	OPERATING SUPPLIES	160.00	17.96	177.96
110-210-6762	SIGNALS	8,998.52	724.05	9722.57
110-210-6799	CAPITAL OUTLAY	2,332.00	12,324.00	14656.00
110-230-6372	STREET LIGHTS ELECTRICITY	8,740.35	4,431.06	13171.41
110-240-6371	ELECTRIC / GAS	1,094.56	546.11	1640.67
112-210-6110	FICA	2,507.83	1,084.57	3592.40
112-210-6120	MEDICARE	586.42	253.63	840.05
112-210-6130	IPERS	3,993.71	1,659.20	5652.91
112-210-6142	DEFERRED COMPENSATION	340.24	165.82	506.06
112-210-6150	GROUP INSURANCE	10,480.86	2,135.23	12616.09
112-210-6160	WORKER'S COMP	101.11	202.22	303.33
112-210-6170	UNEMPLOYMENT	149.52	23.53	173.05
112-840-6110	FICA	105.26	43.92	149.18
112-840-6120	MEDICARE	24.60	10.28	34.88
112-840-6130	IPERS	173.53	69.37	242.90
112-840-6150	GROUP INSURANCE	671.83	134.62	806.45
670-840-6010	SALARIES	1,837.20	735.41	2572.61
670-840-6160	WORKER'S COMP	50.56	101.12	151.68
670-840-6170	UNEMPLOYMENT	11.62	4.60	16.22
670-840-6419	COMPUTER SUPPORT & SOFTWARE	88.18	34.47	122.65
670-840-6435	RECYCLING/CURB IT	19,485.01	9,857.26	29342.27
670-840-6499	CONTRACT SERVICES	22,838.86	27,894.45	50733.31
670-840-6506	SUPPLIES/OFFICE	0.00	9.60	9.60
670-840-6508	POSTAGE	20.18	14.58	34.76
670-840-6580	STICKER INVENTORY FOR PICK UPS	550.00	105.00	655.00
Total Function: 20 - PUBLIC WORKS:		171,024.46	145,498.98	316,523.44
Function: 40 - CULTURE & RECREATION				
001-410-6010	SALARIES	57,575.51	23,224.16	80799.67
001-410-6020	SALARIES-PART-TIME	13,070.57	4,664.43	17735.00
001-410-6240	MEETINGS & CONFERENCES	775.00	2,160.62	2935.62
001-410-6310	BUILDING & GROUND MAINTENANCE	223.78	990.72	1214.50
001-410-6371	ELECTRIC / GAS	3,196.00	1,598.00	4794.00
001-410-6373	TELECOMMUNICATION EXPENSE	4,932.67	5,695.23	10627.90
001-410-6499	CONTRACT SERVICES	3,732.33	4,353.14	8085.47
001-410-6502	PRINTED MATERIALS	7,153.03	7,070.61	14223.64
001-410-6503	DIGITAL MATERIALS	2,348.49	7,845.77	10194.26
001-410-6504	MINOR EQUIPMENT	215.80	926.68	1142.48
001-410-6506	OFFICE SUPPLIES	645.31	1,026.93	1672.24
001-410-6507	OPERATING SUPPLIES	117.01	227.36	344.37
001-410-6508	POSTAGE-SHIPPING	281.36	223.05	504.41
001-410-6580	MISCELLANEOUS	100.00	146.42	246.42
001-410-6599	LIBRARY PROGRAMS	700.83	2,639.97	3340.80
001-410-6725	TECHNOLOGY REPLACEMENT	6,326.51	-12.98	6313.53

Detail Report
Date Range: 09/01/2022 - 09/30/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-430-6010	SALARIES - FT	7,599.66	2,979.70	10579.36
001-430-6030	SALARIES - SEASONAL	4,753.92	2,228.87	6982.79
001-430-6181	UNIFORMS	143.77	98.19	241.96
001-430-6240	MEETINGS & CONFERENCES	13.92	80.00	93.92
001-430-6320	GROUPS MAINTENANCE & REPAIR	7,046.49	450.00	7496.49
001-430-6331	VEHICLE OPERATIONS	3,375.70	874.10	4249.80
001-430-6371	ELECTRIC / GAS	982.47	343.33	1325.80
001-430-6373	TELECOMMUNICATION EXPENSE	480.27	187.34	667.61
001-430-6419	COMPUTER SUPORT & SOFTWARE	316.87	178.62	495.49
001-430-6599	PARK PROGRAMS	2,000.00	273.98	2273.98
001-430-6727	CAPITAL EQUIPMENT	9,995.00	15,595.86	25590.86
001-430-6796	DOG PARK EXPENSE	10,442.00	18,836.85	29278.85
001-440-6010	SALARIES	5,951.49	2,302.26	8253.75
001-440-6181	UNIFORMS	0.00	21.35	21.35
001-440-6240	MEETINGS & CONFERENCES	1,322.20	1,037.69	2359.89
001-440-6371	ELECTRIC / GAS	382.68	195.92	578.60
001-440-6402	ADVERTISING-PUBLICATIONS	604.00	122.50	726.50
001-440-6419	COMPUTER SUPPORT & SOFTWARE	336.10	992.67	1328.77
001-440-6499	CONTRACT SERVICES	92.48	25.75	118.23
001-440-6506	OFFICE SUPPLIES	206.68	6.55	213.23
001-440-6507	OPERATING SUPPLIES	396.29	505.40	901.69
001-450-6030	SALARIES-SEASONAL	4,379.33	1,725.12	6104.45
001-450-6181	UNIFORMS	0.00	4.27	4.27
001-450-6240	MEETINGS & CONFERENCES	0.00	40.00	40.00
001-450-6419	COMP-WEBSITE	12.75	63.59	76.34
112-410-6110	FICA	4,314.47	1,718.64	6033.11
112-410-6120	MEDICARE	1,009.03	401.95	1410.98
112-410-6130	IPERS	7,168.11	2,748.20	9916.31
112-410-6150	GROUP INSURANCE	11,467.22	2,529.18	13996.40
112-410-6160	WORKER'S COMP	25.28	50.56	75.84
112-410-6170	UNEMPLOYMENT	281.23	82.53	363.76
112-430-6110	FICA	725.89	315.27	1041.16
112-430-6120	MEDICARE	169.77	73.75	243.52
112-430-6130	IPERS	795.28	296.70	1091.98
112-430-6150	GROUP INSURANCE	2,333.79	467.64	2801.43
112-430-6160	WORKER'S COMP	25.28	50.56	75.84
112-430-6170	UNEMPLOYMENT	63.81	15.60	79.41
112-440-6110	FICA	315.07	132.25	447.32
112-440-6120	MEDICARE	73.74	30.94	104.68
112-440-6130	IPERS	625.29	229.58	854.87
112-440-6150	GROUP INSURANCE	2,077.88	416.51	2494.39
112-440-6160	WORKER'S COMP	25.28	50.56	75.84
112-450-6110	FICA	251.34	103.16	354.50

Detail Report

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
112-450-6120	MEDICARE	58.84	24.15	82.99
112-450-6130	IPERS	464.14	172.94	637.08
112-450-6150	GROUP INSURANCE	1,362.62	273.17	1635.79
112-450-6170	UNEMPLOYMENT-CEM	27.08	2.27	29.35
Total Function: 40 - CULTURE & RECREATION:		195,888.71	122,136.13	318,024.84
Function: 50 - COMMUNITY & ECONOMIC DEVELOPMENT				
001-520-6010	SALARIES	3,924.46	5,232.62	9157.08
001-520-6181	UNIFORMS	0.00	61.88	61.88
001-520-6240	MEETINGS & CONFERENCES	1,490.48	2,294.68	3785.16
001-520-6402	ADVERTISING-PUBLICATIONS	0.00	939.10	939.10
001-520-6419	COMPUTER SUPPORT & SOFTWARE	132.48	178.75	311.23
001-520-6490	PROFESSIONAL SERVICES	11,769.79	4,727.56	16497.35
001-520-6499	CONTRACT SERVICES	15,095.24	1,540.00	16635.24
001-520-6506	OFFICE SUPPLIES	0.00	80.87	80.87
001-520-6507	OPERATING SUPPLIES	0.00	252.69	252.69
001-520-6725	OFFICE EQUIPMENT	1,672.90	119.00	1791.90
001-540-6010	SALARIES	32,571.50	15,492.89	48064.39
001-540-6181	UNIFORMS	0.00	96.96	96.96
001-540-6182	VEHICLE ALLOWANCE	0.00	260.00	260.00
001-540-6240	MEETINGS & CONFERENCES	247.94	1,060.27	1308.21
001-540-6407	ENGINEERING EXPENSE	7,826.43	742.50	8568.93
001-540-6411	LEGAL EXPENSE	0.00	210.00	210.00
001-540-6419	COMPUTER SUPPORT & SOFTWARE	1,186.39	178.75	1365.14
001-540-6490	PROFFESIONAL SERVICES	8,534.91	10,920.22	19455.13
001-540-6499	CONTRACT SERVICES	174.16	48.51	222.67
001-540-6506	OFFICE SUPPLIES	0.00	67.84	67.84
001-540-6507	OPERATING SUPPLIES	0.00	45.00	45.00
001-540-6508	POSTAGE	136.28	98.41	234.69
112-520-6110	FICA	240.68	323.10	563.78
112-520-6120	MEDICARE	56.29	75.57	131.86
112-520-6130	IPERS	433.33	525.39	958.72
112-520-6150	GROUP INSURANCE	776.28	388.14	1164.42
112-520-6160	WORKERS COMP	25.28	50.56	75.84
112-520-6170	INSURANCE-UNEMPLOYMENT	27.47	36.62	64.09
112-540-6110	FICA	1,967.06	964.92	2931.98
112-540-6120	MEDICARE	460.08	225.68	685.76
112-540-6130	IPERS	3,621.01	1,538.29	5159.30
112-540-6142	DEFERRED COMPENSATION	340.24	165.82	506.06
112-540-6150	GROUP INSURANCE	5,471.45	1,378.80	6850.25
112-540-6160	WORKER'S COMP	25.28	50.56	75.84
112-540-6170	UNEMPLOYMENT	65.89	31.81	97.70
Total Function: 50 - COMMUNITY & ECONOMIC DEVELOPMENT:		98,273.30	50,403.76	148,677.06

Function: 60 - GENERAL GOVERNMENT

Detail Report

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-620-6010	SALARIES	16,448.95	6,556.09	23005.04
001-620-6181	UNIFORMS	29.00	129.69	158.69
001-620-6210	ASSOCIATION DUES	600.00	50.00	650.00
001-620-6220	SUBSCRIPTIONS & ED MATERIALS	0.00	10.69	10.69
001-620-6240	MEETINGS & CONFERENCES	2,396.48	76.50	2472.98
001-620-6402	ADVERTISING-PUBLICATIONS	1,068.12	608.16	1676.28
001-620-6419	COMPUTER SUPPORT & SOFTWARE	316.73	374.55	691.28
001-620-6507	OPERATING SUPPLIES	6.49	33.60	40.09
001-621-6010	SALARIES	38,712.04	15,989.72	54701.76
001-621-6181	UNIFORMS	0.00	125.96	125.96
001-621-6182	VEHICLE ALLOWANCE	0.00	260.00	260.00
001-621-6240	MEETINGS & CONFERENCES	5,077.32	3,389.20	8466.52
001-621-6373	TELECOMMUNICATION EXPENSE	1,204.25	688.71	1892.96
001-621-6402	ADVERTISING-PUBLICATIONS	483.20	98.00	581.20
001-621-6419	COMPUTER SUPPORT	1,691.61	392.06	2083.67
001-621-6499	CONTRACT SERVICES	15,793.28	48.51	15841.79
001-621-6506	OFFICE SUPPLIES	13.39	66.77	80.16
001-621-6508	POSTAGE-SHIPPING	484.77	350.13	834.90
001-621-6580	MISCELLANEOUS	16.02	35.00	51.02
001-640-6411	LEGAL EXPENSE	6,708.00	1,085.00	7793.00
001-650-6310	BUILDING MAINTENANCE & REPAIR	1,521.64	475.00	1996.64
001-650-6371	ELECTRIC / GAS	961.56	569.10	1530.66
001-650-6373	TELECOMMUNICATION EXPENSE	0.00	33.20	33.20
001-650-6419	COMPUTER SUPPORT & SOFTWARE	423.59	254.26	677.85
001-650-6499	CONTRACT SERVICES	1,793.28	48.51	1841.79
001-650-6506	OFFICE SUPPLIES	200.81	19.47	220.28
001-650-6507	OPERATING SUPPLIES	0.00	37.34	37.34
112-620-6110	FICA	913.03	385.84	1298.87
112-620-6120	MEDICARE	213.56	90.26	303.82
112-620-6130	IPERS	1,705.57	649.34	2354.91
112-620-6150	GROUP INSURANCE	3,937.62	788.88	4726.50
112-620-6160	WORKER'S COMP	25.28	50.56	75.84
112-621-6110	FICA	2,242.17	977.67	3219.84
112-621-6120	MEDICARE	524.42	228.64	753.06
112-621-6130	IPERS	4,061.64	1,590.91	5652.55
112-621-6142	DEFERRED COMPENSATION	340.24	165.82	506.06
112-621-6150	GROUP INSURANCE	9,489.57	1,902.26	11391.83
112-621-6160	WORKER'S COMP	10,136.25	-10,060.50	75.75
112-621-6170	UNEMPLOYMENT	95.83	36.73	132.56
112-621-6580	MISCELLANEOUS	0.00	-5.13	-5.13
820-931-6580	MISCELLANEOUS	133.40	133.89	267.29
Total Function: 60 - GENERAL GOVERNMENT:		129,769.11	28,740.39	158,509.50

Function: 75 - CAPITAL PROJECTS

Detail Report

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
306-150-6411	LEGAL EXPENSE	2,117.50	2,213.75	4331.25
333-865-6765	CAP OUTLAY - STORM DRAINS	215,741.68	234,981.50	450723.18
335-430-6796	CITY PARK-200 LINCOLN SE	0.00	2,370.00	2370.00
340-210-6407	ENGINEERING EXPENSE	27,268.92	53,895.23	81164.15
340-210-6799	OTHER CAPITAL OUTLAY	64.95	1,160,183.84	1160248.79
344-210-6407	ENGINEERING EXPENSE	3,681.50	76.00	3757.50
346-650-6799	OTHER CAPITAL OUTLAY	0.00	4,643.00	4643.00
348-865-6407	ENGINEERING EXPENSE	189.00	189.00	378.00
348-865-6799	OTHER CAPITAL OUTLAY	1,561.07	3,341.25	4902.32
349-865-6411	LEGAL	7,590.63	3,362.50	10953.13
352-810-6407	ENGINEERING EXPENSE	21,600.39	6,916.50	28516.89
352-810-6499	CONTRACT SERVICES	726.50	2,227.33	2953.83
352-810-6730	LAND & BUILDING	0.00	148,317.50	148317.50
354-520-6765	CAP OUTLAY	64,652.39	11,689.99	76342.38
Total Function: 75 - CAPITAL PROJECTS:		345,194.53	1,634,407.39	1,979,601.92
Function: 80 - BUSINESS TYPE ACTIVITIES				
600-810-6580	MISCELLANEOUS	185.00	177.38	362.38
600-811-6010	SALARIES	22,940.13	9,215.41	32155.54
600-811-6110	FICA	1,357.52	559.54	1917.06
600-811-6120	MEDICARE	317.50	130.90	448.40
600-811-6130	IPERS	2,165.54	869.96	3035.50
600-811-6150	GROUP INSURANCE	6,530.53	1,308.65	7839.18
600-811-6160	WORKERS COMP	101.11	202.22	303.33
600-811-6170	UNEMPLOYMENT	66.09	9.06	75.15
600-811-6181	UNIFORMS	143.77	89.65	233.42
600-811-6331	VEHICLE OPERATIONS	1,324.81	569.58	1894.39
600-811-6373	TELECOMMUNICATION EXPENSE	480.24	187.34	667.58
600-811-6389	TESTING & ANALYSIS	575.50	235.00	810.50
600-811-6407	ENGINEERING EXPENSE	0.00	4,026.80	4026.80
600-811-6727	CAPITAL OUTLAY	18,102.90	18,844.25	36947.15
600-812-6010	SALARIES	16,904.83	7,487.93	24392.76
600-812-6110	FICA	1,013.83	474.00	1487.83
600-812-6120	MEDICARE	237.13	110.88	348.01
600-812-6130	IPERS	1,595.77	706.86	2302.63
600-812-6142	DEFERRED COMPENSATION	340.24	165.82	506.06
600-812-6150	GROUP INSURANCE	3,215.64	678.57	3894.21
600-812-6160	WORKERS COMP	101.11	202.22	303.33
600-812-6170	UNEMPLOYMENT	36.86	15.57	52.43
600-812-6181	UNIFORMS	0.00	75.61	75.61
600-812-6182	VEHICLE ALLOWANCE	0.00	260.00	260.00
600-812-6240	MEETINGS & CONFERENCES	1,091.42	975.34	2066.76
600-812-6373	TELECOMMUNICATION EXPENSE	0.00	11.08	11.08
600-812-6402	ADVERTISING-PUBLICATIONS	362.40	73.50	435.90

Detail Report

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
600-812-6413	DSM WATER WORKS	166,102.08	82,032.50	248134.58
600-812-6419	COMPUTER SUPPORT & SOFTWARE	1,190.03	172.36	1362.39
600-812-6420	WATER EXCISE TAX	16,755.65	9,120.70	25876.35
600-812-6499	CONTRACT SERVICES	2,681.48	2,447.80	5129.28
600-812-6506	OFFICE SUPPLIES	0.00	34.29	34.29
600-812-6508	POSTAGE-SHIPPING	326.57	235.87	562.44
610-815-6160	WORKER'S COMP	101.11	202.22	303.33
610-815-6373	TELECOMMUNICATION EXPENSE	0.00	11.08	11.08
610-816-6010	SALARIES	18,802.78	7,577.79	26380.57
610-816-6110	FICA	1,114.11	460.44	1574.55
610-816-6120	MEDICARE	260.52	107.68	368.20
610-816-6130	IPERS	1,774.93	715.34	2490.27
610-816-6150	GROUP INSURANCE	5,410.39	1,084.19	6494.58
610-816-6160	WORKERS COMP	101.11	202.22	303.33
610-816-6170	UNEMPLOYMENT	56.55	9.06	65.61
610-816-6181	UNIFORMS	143.77	89.65	233.42
610-816-6371	ELECTRIC / GAS	856.12	408.07	1264.19
610-816-6373	TELECOMMUNICATION EXPENSE	360.24	187.34	547.58
610-816-6727	CAPITAL EQUIPMENT	0.00	10,770.00	10770.00
610-817-6010	SALARIES	17,404.17	7,687.47	25091.64
610-817-6110	FICA	1,044.92	486.30	1531.22
610-817-6120	MEDICARE	244.33	113.70	358.03
610-817-6130	IPERS	1,642.98	725.73	2368.71
610-817-6142	DEFERRED COMPENSATION	340.26	165.83	506.09
610-817-6150	GROUP INSURANCE	3,314.37	698.29	4012.66
610-817-6170	UNEMPLOYMENT	40.08	16.69	56.77
610-817-6181	UNIFORMS	0.00	79.37	79.37
610-817-6182	VEHICLE ALLOWANCE	0.00	260.00	260.00
610-817-6240	MEETINGS & CONFERENCES	433.48	975.34	1408.82
610-817-6402	ADVERTISING-PUBLICATIONS	362.40	73.50	435.90
610-817-6411	LEGAL EXPENSE	0.00	971.25	971.25
610-817-6413	PAYMENT TO OTHER AGENCIES	201,211.60	67,070.60	268282.20
610-817-6418	SALES TAX EXPENSE	1,976.45	1,193.58	3170.03
610-817-6419	COMPUTER SUPPORT & SOFTWARE	1,602.74	155.13	1757.87
610-817-6499	CONTRACT SERVICES	587.10	163.52	750.62
610-817-6506	OFFICE SUPPLIES	0.00	18.77	18.77
610-817-6508	POSTAGE-SHIPPING	482.39	348.40	830.79
670-840-6181	UNIFORMS	0.00	9.76	9.76
741-865-6010	SALARIES	17,849.33	7,083.12	24932.45
741-865-6110	FICA	1,060.97	430.82	1491.79
741-865-6120	MEDICARE	248.05	100.65	348.70
741-865-6130	IPERS	1,684.94	668.58	2353.52
741-865-6150	GROUP INSURANCE	4,900.21	982.13	5882.34

Detail Report

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
741-865-6160	WORKERS COMP	101.11	202.22	303.33
741-865-6170	UNEMPLOYMENT	77.43	5.74	83.17
741-865-6181	UNIFORMS	143.75	93.44	237.19
741-865-6373	TELECOMMUNICATIONS EXPENSE	360.24	198.42	558.66
741-865-6402	ADVERTISING-PUBLICATIONS	147.42	24.50	171.92
741-865-6418	SALES TAX EXPENSE	1,734.54	869.28	2603.82
741-865-6419	COMPUTER SUPPORT & SOFTWARE	628.29	34.47	662.76
741-865-6508	POSTAGE	139.75	100.94	240.69
Total Function: 80 - BUSINESS TYPE ACTIVITIES:		554,990.61	255,539.26	810,529.87
Grand Totals:		1,940,807.23	2,424,114.22	4,364,921.45

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	729,997.89	342,604.42	1,072,602.31
110 - ROAD USE TAX	107,007.94	100,960.10	207,968.04
112 - EMPLOYEE BENEFIT	158,569.17	51,680.59	210,249.76
170 - FEMA DISASTER AID	32.08	32.08	64.16
306 - CITY CAMPUS	2,117.50	2,213.75	4,331.25
333 - DITCH 2 IMPROV	215,741.68	234,981.50	450,723.18
335 - PARK IMPROVEMENTS	0.00	2,370.00	2,370.00
340 - UNDERPASS-HWY 65/330	27,333.87	1,214,079.07	1,241,412.94
344 - 16TH ST NE - GRANT TO PLEASANT	3,681.50	76.00	3,757.50
346 - CITY HALL RECONSTRUCTION	0.00	4,643.00	4,643.00
348 - NE STORMWATER EXPANSION/DOWN	1,750.07	3,530.25	5,280.32
349 - PLEASANT GROVE	7,590.63	3,362.50	10,953.13
352 - WATER TOWER	22,326.89	157,461.33	179,788.22
354 - COMMERCE CROSSING	64,652.39	11,689.99	76,342.38
600 - WATER	266,245.68	141,706.64	407,952.32
610 - SEWER	259,668.90	103,028.55	362,697.45
670 - GARBAGE	44,881.61	38,766.25	83,647.86
741 - STORM WATER	29,076.03	10,794.31	39,870.34
820 - SELF-FUNDED INSURANCE	133.40	133.89	267.29
Grand Total:	1,940,807.23	2,424,114.22	4,364,921.45



Check Register

Packet: APPKT00666 - 10/5/22 (2/2) FOR MEETING ON 10/17/22

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank Code-AP Bank						
2453	ABSOLUTE INFRASTRUCTURE	10/05/2022	Regular	0.00	38,682.87	61023
2188	AMAZON	10/05/2022	Regular	0.00	1,460.98	61024
	Void	10/05/2022	Regular	0.00	0.00	61025
	Void	10/05/2022	Regular	0.00	0.00	61026
2634	IOWA EARTH WORKS	10/05/2022	Regular	0.00	42,949.97	61027
2655	RUETER'S	10/05/2022	Regular	0.00	36,000.00	61028
1522	SYNERGY CONTRACTING LLC	10/05/2022	Regular	0.00	40,992.50	61029
2254	TCM BANK NA	09/16/2022	Bank Draft	0.00	1,223.60	DFT0001838
2635	SKINNER LAW OFFICE, P.C.	09/26/2022	Bank Draft	0.00	148,020.00	DFT0001839

Bank Code AP Bank Code Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	31	5	0.00	160,086.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	2	2	0.00	149,243.60
EFT's	0	0	0.00	0.00
	33	9	0.00	309,329.92

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	9/2022	149,243.60
999	POOLED CASH	10/2022	160,086.32
			309,329.92



Check Register

Packet: APPKT00662 - 10/5/22 (1/2) FOR MEETING ON 10/17/22

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank Code-AP Bank						
2342	A+ LAWN AND LANDSCAPE	10/05/2022	Regular	0.00	225.00	60961
2135	ACME TOOLS DES MOINES	10/05/2022	Regular	0.00	1,229.93	60962
2600	AIRGAS USA, LLC	10/05/2022	Regular	0.00	54.42	60963
2188	AMAZON	10/05/2022	Regular	0.00	984.64	60964
	Void	10/05/2022	Regular	0.00	0.00	60965
0048	BAKER & TAYLOR	10/05/2022	Regular	0.00	977.63	60966
0776	BAKER ELECTRIC INC	10/05/2022	Regular	0.00	724.05	60967
1649	BELSON OUTDOORS	10/05/2022	Regular	0.00	1,773.88	60968
1537	BOUND TREE MEDICAL LLC	10/05/2022	Regular	0.00	1,100.76	60969
	Void	10/05/2022	Regular	0.00	0.00	60970
	Void	10/05/2022	Regular	0.00	0.00	60971
0073	BRICK,GENTRY,BOWERS,SWARTZ &	10/05/2022	Regular	0.00	8,140.00	60972
1718	BRICK STREET MARKET	10/05/2022	Regular	0.00	23.94	60973
2416	BROCKWAY MECHANICAL & ROOFING	10/05/2022	Regular	0.00	895.00	60974
2504	CAPITAL ONE	10/05/2022	Regular	0.00	39.74	60975
1228	CINTAS CORPORATION #762	10/05/2022	Regular	0.00	448.25	60976
	Void	10/05/2022	Regular	0.00	0.00	60977
2380	CITY-COUNTY COMMUNICATIONS & N	10/05/2022	Regular	0.00	400.00	60978
1835	COLIBRI SYSTEM	10/05/2022	Regular	0.00	557.97	60979
2653	COMISKEY GLASS	10/05/2022	Regular	0.00	4,643.00	60980
2354	DIAMOND VOGEL PAINT CENTER	10/05/2022	Regular	0.00	340.95	60981
2575	EMERGENCY SERVICES CONSULTING II	10/05/2022	Regular	0.00	8,750.00	60982
1311	ENVISIONWARE INC.	10/05/2022	Regular	0.00	853.46	60983
2246	ETECH	10/05/2022	Regular	0.00	1,665.79	60984
	Void	10/05/2022	Regular	0.00	0.00	60985
	Void	10/05/2022	Regular	0.00	0.00	60986
2473	FINDAWAY WORLD LLC	10/05/2022	Regular	0.00	199.46	60987
1069	FIRST NATIONAL BANK OMAHA	10/05/2022	Regular	0.00	416.04	60988
1069	FIRST NATIONAL BANK OMAHA	10/05/2022	Regular	0.00	2,189.67	60989
2100	MIDWEST TAPE	10/05/2022	Regular	0.00	498.01	60990
2388	HOTSY CLEANING SYSTEMS	10/05/2022	Regular	0.00	15,764.00	60991
0214	INTERSTATE ALL BATTERY CENTER	10/05/2022	Regular	0.00	201.06	60992
0904	INTERSTATE BATTERY	10/05/2022	Regular	0.00	127.95	60993
2233	JENE JESS	10/05/2022	Regular	0.00	2,769.95	60994
0251	MICROBAC LABORATORIES, INC	10/05/2022	Regular	0.00	55.00	60995
1995	MICHELL KLINKER-FELD	10/05/2022	Regular	0.00	56.26	60996
2340	KOCH OFFICE GROUP	10/05/2022	Regular	0.00	123.60	60997
1340	KONICA MINOLTA	10/05/2022	Regular	0.00	538.95	60998
2642	KONICA MINOLTA BUSINESS SOLUTIONS	10/05/2022	Regular	0.00	1,132.59	60999
2619	KONICA MINOLTA PREMIER FINANCE	10/05/2022	Regular	0.00	279.68	61000
2375	LACEY SCHNUELLE	10/05/2022	Regular	0.00	172.00	61001
1238	LOGOED APPAREL & PROMOTIONS	10/05/2022	Regular	0.00	26.42	61002
0040	MEDIACOM	10/05/2022	Regular	0.00	556.78	61003
2409	MERCY NORTH PHARMACY	10/05/2022	Regular	0.00	101.91	61004
0599	MICROMARKETING LLC	10/05/2022	Regular	0.00	518.20	61005
1923	REBECCA MORRIS	10/05/2022	Regular	0.00	59.60	61006
0308	MUNICIPAL SUPPLY	10/05/2022	Regular	0.00	5,346.00	61007
1858	OVERDRIVE INC	10/05/2022	Regular	0.00	2,833.41	61008
1134	PETTY CASH	10/05/2022	Regular	0.00	85.55	61009
2652	PLAYGROUND OUTFITTERS	10/05/2022	Regular	0.00	1,030.00	61010
0464	POSITIVE PROMOTIONS	10/05/2022	Regular	0.00	2,257.04	61011
2470	PREMIUM SOLUTIONS	10/05/2022	Regular	0.00	703.60	61012
0564	STOREY KENWORTHY/MATT PARROTT	10/05/2022	Regular	0.00	420.99	61013
1534	STRATUS BUILDNG SOLUTIONS IOWA	10/05/2022	Regular	0.00	1,326.56	61014

Check Register

Packet: APPKT00662-10/5/22 (1/2) FOR MEETING ON 10/17/22

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2613	STREICHER'S	10/05/2022	Regular	0.00	142.01	61015
2647	TEAM SERVICES, INC.	10/05/2022	Regular	0.00	1,748.25	61016
2310	TITAN MACHINERY	10/05/2022	Regular	0.00	1,666.00	61017
2341	T-MOBILE	10/05/2022	Regular	0.00	680.00	61018
2425	ULINE	10/05/2022	Regular	0.00	812.00	61019
2406	UNIQUE	10/05/2022	Regular	0.00	69.90	61020
1813	UNITYPOINT CLINIC-OCCUPATI MED	10/05/2022	Regular	0.00	126.00	61021
0525	US CELLULAR	10/05/2022	Regular	0.00	478.39	61022
0291	MIDAMERICAN ENERGY	10/06/2022	Bank Draft	0.00	8,938.04	DFT0001812
0772	FRANCOTYP-POSTALIA INC	09/15/2022	Bank Draft	0.00	500.00	DFT0001813
0387	TREASURER - STATE OF IOWA	09/14/2022	Bank Draft	0.00	9,120.70	DFT0001829
0387	TREASURER - STATE OF IOWA	09/14/2022	Bank Draft	0.00	2,062.86	DFT0001830
2254	TCM BANK NA	09/14/2022	Bank Draft	0.00	82.72	DFT0001831
2654	JENCO CONSTRUCTION INC.	09/13/2022	Bank Draft	0.00	667,420.76	DFT0001832
2654	JENCO CONSTRUCTION INC.	09/27/2022	Bank Draft	0.00	492,623.58	DFT0001833
2254	TCM BANK NA	09/09/2022	Bank Draft	0.00	4,570.24	DFT0001834
2433	WEX BANK	09/20/2022	Bank Draft	0.00	4,482.54	DFT0001835
2433	WEX BANK	09/20/2022	Bank Draft	0.00	-17.42	DFT0001836
1069	FIRST NATIONAL BANK OMAHA	09/16/2022	Bank Draft	0.00	2,239.45	DFT0001837

Bank Code AP Bank Code Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	97	56	0.00	79,341.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	11	11	0.00	1,192,023.47
EFT's	0	0	0.00	0.00
	108	73	0.00	1,271,364.71

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	9/2022	1,183,120.27
999	POOLED CASH	10/2022	88,279.28
			1,271,399.55



Refund Check Register

Refund Check Detail

UBPKT03163 - Refunds 01 UBPKT03161 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-01507-04	BRIAN RINEHART	10/4/2022	60940	70.17			70.17	Generated From Billing
01-02421-05	RAMNEEK KAUR AND SUMIT ARORA	10/4/2022	60941	30.88			30.88	Generated From Billing
01-03196-07	GOSSE, BEN	10/4/2022	60942	117.88			117.88	Generated From Billing
01-03613-02	CASTANEDA, JOSE	10/4/2022	60943	91.67			91.67	Generated From Billing
01-05180-05	FLANERY, ASHLEY K	10/4/2022	60944	123.98			123.98	Generated From Billing
02-01340-03	MIKE TIDMAN	10/4/2022	60945	8.95			8.95	Generated From Billing
02-01515-02	JEREMIAH BEHRENS	10/4/2022	60946	74.75			74.75	Generated From Billing
03-02135-15	MCMAIN, KALA R	10/4/2022	60947	120.93			120.93	Generated From Billing
05-02161-04	O'BRAZA, CHRIS	10/4/2022	60948	123.98			123.98	Generated From Billing
06-02440-01	ROSANNE THEDE	10/4/2022	60949	74.75			74.75	Generated From Billing
08-03346-04	GAIL HELM	10/4/2022	60950	77.10			77.10	Generated From Billing
09-03000-02	BRITTANY SANGER	10/4/2022	60951	59.04			59.04	Generated From Billing
10-02845-02	ARNOLD, ARTHUR	10/4/2022	60952	158.72			158.72	Generated From Billing
10-02968-02	ANDREA KARNs	10/4/2022	60953	74.75			74.75	Generated From Billing
15-01451-02	JAI SHREE JALARAM INC	10/4/2022	60954	28.16			28.16	Generated From Billing
16-01394-02	SILVER, KENNETH R	10/4/2022	60955	22.00			22.00	Generated From Billing
16-01410-00	D. R. HORTON IOWA LLC	10/4/2022	60956	121.70			121.70	Generated From Billing
16-01467-01	JORGENSEN, JEFF T	10/4/2022	60957	119.41			119.41	Generated From Billing
16-01596-00	MJW GROUP, LLC	10/4/2022	60958	91.67			91.67	Generated From Billing
16-01616-00	GREENLAND HOMES	10/4/2022	60959	107.10			107.10	Generated From Billing
16-01749-00	GREENLAND HOMES	10/4/2022	60960	18.32			18.32	Generated From Billing
Total Refunds: 21			Total Refunded Amount:	1,715.91				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	1715.91
Revenue Total:	1715.91

General Ledger Distribution

Posting Date: 10/03/2022

Account Number	Account Name	Posting Amount	IFT
Fund: 600 - WATER			
600-000-1101	CLAIM ON POOLED CASH	-1,715.91	Yes

General Ledger Distribution

Posting Date: 10/03/2022

	Account Number	Account Name	Posting Amount	IFT
	600-050-2141	APPLIED CREDITS	1,715.91	
		600 Total:	0.00	
Fund:	999 - POOLED CASH			
	999-000-1100	POOLED CASH	-1,715.91	
	999-050-2300	DUE TO OTHER FUNDS	1,715.91	Yes
		999 Total:	0.00	
		Distribution Total:	0.00	



Check Register

Packet: APPKT00667 - 10/6/22 FOR MEETING ON 10/17/22

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank Code-AP Bank						
2175	EMMONS & OLIVER RESOURCE	10/06/2022	Regular	0.00	8,828.75	61030
0223	IOWA DEPT OF NATURAL RESOURCES	10/06/2022	Regular	0.00	243.60	61031
0223	IOWA DEPT OF NATURAL RESOURCES	10/06/2022	Regular	0.00	115.00	61032
2530	IOWA EMPLOYMENT CONFERENCE	10/06/2022	Regular	0.00	750.00	61033
2656	JENNIFER KANE	10/06/2022	Regular	0.00	63.00	61034
1375	R & B SERVICES, LLC	10/06/2022	Regular	0.00	105.00	61035
1525	REGISTER MEDIA	10/06/2022	Regular	0.00	822.23	61036
2657	RODEL TUAZON	10/06/2022	Regular	0.00	81.00	61037
1989	NICOLE VAN HOUTEN	10/06/2022	Regular	0.00	7.48	61038
2231	VERIZON WIRELESS	10/06/2022	Regular	0.00	200.13	61039

Bank Code AP Bank Code Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	11,216.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	10	10	0.00	11,216.19

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2022	11,216.19
			<u>11,216.19</u>



Check Register

Packet: APPKT00669 - 10/13/22 AP FOR MEETING ON 10/17/22

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank Code-AP Bank						
2199	BENTLEY RIDGE TREE FARM & NURS	10/13/2022	Regular	0.00	20,192.00	61040
0898	POLK COUNTY EXTENSION OFFICE	10/13/2022	Regular	0.00	150.00	61041
2654	JENCO CONSTRUCTION INC.	10/07/2022	Bank Draft	0.00	98,255.65	DFT0001859

Bank Code AP Bank Code Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	2	0.00	20,342.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	98,255.65
EFT's	0	0	0.00	0.00
	6	3	0.00	118,597.65

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2022	118,597.65
			<u>118,597.65</u>



Payable Register

Payable Detail by Vendor Name

Packet: APPKT00670 - PYPKT00357 - 09/26-10/09/2022 PAID
10/14/2022

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 2304 - EBS									Vendor Total:	22,110.35
INV0002410	Invoice	10/14/2022	10/14/2022	11/1/2022	10/14/2022	1,483.97	0.00	0.00	0.00	1,483.97
DELTA DENTAL PAYMENT	AP Bank Code - AP Bank				No	Payment Date: 11/1/2022		Bank Draft:		DFT0001844
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
DELTA DENTAL PAYMENT	Service		0.00	0.00	1,483.97	0.00	0.00	0.00		1,483.97
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
112-050-2125	DENTAL INSURANCE				1,483.97	0%				
INV0002415	Invoice	10/14/2022	10/14/2022	11/1/2022	10/14/2022	16,070.31	0.00	0.00	0.00	16,070.31
HEALTH INSURANCE WELLMARK	AP Bank Code - AP Bank				No	Payment Date: 11/1/2022		Bank Draft:		DFT0001849
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
HEALTH INSURANCE WELLMARK	Service		0.00	0.00	16,070.31	0.00	0.00	0.00		16,070.31
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
112-050-2124	HEALTH INSURANCE WITHHOLDIN				16,070.31	0%				
INV0002416	Invoice	10/14/2022	10/14/2022	11/1/2022	10/14/2022	896.94	0.00	0.00	0.00	896.94
EBS ADMIN COST	AP Bank Code - AP Bank				No	Payment Date: 11/1/2022		Bank Draft:		DFT0001850
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
EBS ADMIN COST	Service		0.00	0.00	896.94	0.00	0.00	0.00		896.94
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
112-050-2124	HEALTH INSURANCE WITHHOLDIN				896.94	0%				
INV0002418	Invoice	10/14/2022	10/14/2022	11/1/2022	10/14/2022	1,034.63	0.00	0.00	0.00	1,034.63
LIFE & DIS PRINCIPAL	AP Bank Code - AP Bank				No	Payment Date: 11/1/2022		Bank Draft:		DFT0001852
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
LIFE & DIS PRINCIPAL	Service		0.00	0.00	1,034.63	0.00	0.00	0.00		1,034.63
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
112-050-2124	HEALTH INSURANCE WITHHOLDIN				1,034.63	0%				
INV0002419	Invoice	10/14/2022	10/14/2022	11/1/2022	10/14/2022	2,376.00	0.00	0.00	0.00	2,376.00
SELF FUNDED DEDUCTABLE INSURANCE	AP Bank Code - AP Bank				No	Payment Date: 11/1/2022		Bank Draft:		DFT0001853
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
SELF FUNDED DEDUCTABLE INSURANCE	Service		0.00	0.00	2,376.00	0.00	0.00	0.00		2,376.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
112-050-2124	HEALTH INSURANCE WITHHOLDIN				2,376.00	0%				
INV0002420	Invoice	10/14/2022	10/14/2022	11/1/2022	10/14/2022	248.50	0.00	0.00	0.00	248.50
VISION AVISES	AP Bank Code - AP Bank				No	Payment Date: 11/1/2022		Bank Draft:		DFT0001854

Payable Register

Packet: APPKT00670 - PYPKT00357 - 09/26-10/09/2022 PAID 10/14/2022

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	248.50	0.00	0.00	0.00	248.50	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
112-050-2132	VISION WITHHOLDING				248.50	0%				

Vendor: [1274 - ICMA-RC SERVICES LLC](#)

Vendor Total: 801.98

INV0002413	Invoice	10/28/2022	10/28/2022	10/28/2022	10/28/2022	435.00	0.00	0.00	0.00	435.00
Payroll Deduction	AP Bank Code - AP Bank				No	Payment Date: 10/28/2022		Bank Draft:		DFT0001847

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction	NA		0.00	0.00	435.00	0.00	0.00	0.00	435.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-050-2130	ICMA-RC				435.00	100.00%				

INV0002414	Invoice	10/28/2022	10/28/2022	10/28/2022	10/28/2022	366.98	0.00	0.00	0.00	366.98
DEFERRED COMPENSATION	AP Bank Code - AP Bank				No	Payment Date: 10/28/2022		Bank Draft:		DFT0001848

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DEFERRED COMPENSATION	Service		0.00	0.00	366.98	0.00	0.00	0.00	366.98	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-050-2130	ICMA-RC				366.98	100.00%				

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

Vendor Total: 211.35

INV0002424	Invoice	12/23/2022	12/23/2022	12/23/2022	12/23/2022	211.35	0.00	0.00	0.00	211.35
Unemployment Insurance	AP Bank Code - AP Bank				No	Payment Date: 12/23/2022		Bank Draft:		DFT0001858

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Unemployment Insurance	NA		0.00	0.00	211.35	0.00	0.00	0.00	211.35	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
112-050-2122	STATE WITHHOLDING				211.35	100.00%				

Vendor: [0239 - IPERS](#)

Vendor Total: 15,201.50

INV0002417	Invoice	10/28/2022	10/28/2022	10/28/2022	10/28/2022	580.01	0.00	0.00	0.00	580.01
Payroll Contribution	AP Bank Code - AP Bank				No	Payment Date: 10/28/2022		Bank Draft:		DFT0001851

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Contribution	NA		0.00	0.00	580.01	0.00	0.00	0.00	580.01	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
112-050-2123	IPERS WITHHOLDING				580.01	100.00%				

INV0002421	Invoice	10/28/2022	10/28/2022	10/28/2022	10/28/2022	14,621.49	0.00	0.00	0.00	14,621.49
Payroll Contribution	AP Bank Code - AP Bank				No	Payment Date: 10/28/2022		Bank Draft:		DFT0001855

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Contribution	NA		0.00	0.00	3,697.41	0.00	0.00	0.00	3,697.41	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
112-050-2123	IPERS WITHHOLDING				3,697.41	100.00%				

Payable Register

Packet: APPKT00670 - PYPKT00357 - 09/26-10/09/2022 PAID 10/14/2022

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	
Payroll Contribution	NA		0.00	0.00	10,924.08	0.00	0.00	0.00	10,924.08	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
112-050-2123	IPERS WITHHOLDING				10,924.08	100.00%				

Vendor: [1512 - IRS USATAXPYMT](#)

Vendor Total: 21,852.86

INV0002423	Invoice	10/14/2022	10/14/2022	10/14/2022	10/14/2022	21,852.86	0.00	0.00	0.00	21,852.86
Federal Tax Withheld	AP Bank Code - AP Bank				No	Payment Date: 10/14/2022		Bank Draft:		DFT0001857

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Social Security Withholding	NA		0.00	0.00	11,716.10	0.00	0.00	0.00	11,716.10	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
112-050-2121	FICA/MEDICARE WITHHOLDING				11,716.10	0%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medicare Withholding	NA		0.00	0.00	2,740.06	0.00	0.00	0.00	2,740.06	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
112-050-2121	FICA/MEDICARE WITHHOLDING				2,740.06	0%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Federal Tax Withheld	NA		0.00	0.00	7,396.70	0.00	0.00	0.00	7,396.70	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
670-050-2120	FEDERAL WITHHOLDING				13.48	0%				
741-050-2120	FEDERAL WITHHOLDING				308.51	0%				
001-050-2120	FEDERAL WITHHOLDING				4,910.01	0%				
600-050-2120	FEDERAL WITHHOLDING				729.40	0%				
610-050-2120	FEDERAL WITHHOLDING				658.66	0%				
110-050-2120	FEDERAL WITHHOLDING				776.64	0%				

Vendor: [2249 - Kabel Business Industries](#)

Vendor Total: 1,993.12

INV0002411	Invoice	10/14/2022	10/14/2022	10/14/2022	10/14/2022	1,950.62	0.00	0.00	0.00	1,950.62
Payroll Deduction	AP Bank Code - AP Bank				No	Payment Date: 10/14/2022		Bank Draft:		DFT0001845

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Deduction	NA		0.00	0.00	1,950.62	0.00	0.00	0.00	1,950.62	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
820-050-2131	SELF-FUNDED WITHHOLDING				1,950.62	0%				

INV0002412	Invoice	10/14/2022	10/14/2022	11/6/2022	10/14/2022	42.50	0.00	0.00	0.00	42.50
FSA ADMIN FEE	AP Bank Code - AP Bank				No	Payment Date: 11/6/2022		Bank Draft:		DFT0001846

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FLEX SPENDING ADMINISTRATION FEE	Service		0.00	0.00	42.50	0.00	0.00	0.00	42.50	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
820-050-2131	SELF-FUNDED WITHHOLDING				42.50	0%				

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

Vendor Total: 3,973.75

INV0002422	Invoice	10/28/2022	10/28/2022	10/28/2022	10/28/2022	3,973.75	0.00	0.00	0.00	3,973.75
State Tax Withholding	AP Bank Code - AP Bank				No	Payment Date: 10/28/2022		Bank Draft:		DFT0001856

Payable Register

Packet: APPKT00670 - PYPKT00357 - 09/26-10/09/2022 PAID 10/14/2022

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	
State Tax Withholding	NA		0.00	0.00	3,973.75	0.00	0.00	0.00	3,973.75	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
670-050-2122	STATE WITHHOLDING				13.69	0.34%				
741-050-2122	STATE WITHHOLDING				155.90	3.92%				
610-050-2122	STATE WITHHOLDING				341.67	8.60%				
600-050-2122	STATE WITHHOLDING				375.89	9.46%				
110-050-2122	STATE WITHHOLDING				394.50	9.93%				
001-050-2122	STATE WITHHOLDING				2,692.10	67.75%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	15	66,144.91	0.00	0.00	0.00	66,144.91	66,144.91	0.00
Grand Total:		66,144.91	0.00	0.00	0.00	66,144.91	66,144.91	0.00

Account Summary

Account	Name	Amount
001-050-2120	FEDERAL WITHHOLDING	4,910.01
001-050-2122	STATE WITHHOLDING	2,692.10
001-050-2130	ICMA-RC	801.98
Total:		8,404.09

Account	Name	Amount
110-050-2120	FEDERAL WITHHOLDING	776.64
110-050-2122	STATE WITHHOLDING	394.50
Total:		1,171.14

Account	Name	Amount
112-050-2121	FICA/MEDICARE WITHHOLDING	14,456.16
112-050-2122	STATE WITHHOLDING	211.35
112-050-2123	IPERS WITHHOLDING	15,201.50
112-050-2124	HEALTH INSURANCE WITHHOLDING	20,377.88
112-050-2125	DENTAL INSURANCE	1,483.97
112-050-2132	VISION WITHHOLDING	248.50
Total:		51,979.36

Account	Name	Amount
600-050-2120	FEDERAL WITHHOLDING	729.40
600-050-2122	STATE WITHHOLDING	375.89
Total:		1,105.29

Account	Name	Amount
610-050-2120	FEDERAL WITHHOLDING	658.66
610-050-2122	STATE WITHHOLDING	341.67
Total:		1,000.33

Account	Name	Amount
670-050-2120	FEDERAL WITHHOLDING	13.48
670-050-2122	STATE WITHHOLDING	13.69
Total:		27.17

Account	Name	Amount
741-050-2120	FEDERAL WITHHOLDING	308.51
741-050-2122	STATE WITHHOLDING	155.90
Total:		464.41

Account	Name	Amount
820-050-2131	SELF-FUNDED WITHHOLDING	1,993.12
Total:		1,993.12



Payroll Check Register

Checks

Pay Period: 9/26/2022-10/9/2022

Packet: PYPKT00357 - 09/26-10/09/2022 PAID 10/14/2022

Payroll Set: CITY OF BONDURANT, IA - 01

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



Payroll Check Register

Direct Deposits

Packet: PYPKT00357 - 09/26-10/09/2022 PAID 10/14/2022
Payroll Set: CITY OF BONDURANT, IA - 01

Employee	Employee #	Date	Amount	Number
BAAS, JAMIE	4147	10/14/2022	294.33	103023
BAILEY, BOYCE E	7104	10/14/2022	1,527.29	103024
BERGESON, JOHN W	7121	10/14/2022	1,770.39	103025
BRIGGS, ASHTON S	1511	10/14/2022	865.47	103026
BRUCE, EMMA	3141	10/14/2022	453.33	103027
BUCKLIN, JEFFERY D	1562	10/14/2022	404.35	103028
CARPENTER, JOHN C	5129	10/14/2022	1,574.51	103029
CHAPA, DAISY Y	1584	10/14/2022	773.46	103030
COLLISON, PATRICK F	5103	10/14/2022	2,173.56	103031
CORY, JOHN P	7120	10/14/2022	1,387.89	103032
CRITTENDEN, MATTHEW	1567	10/14/2022	832.09	103033
DOMINGUEZ, MATTHEW P	1513	10/14/2022	437.92	103034
EHLER, AANNA N	1575	10/14/2022	1,648.75	103035
GERDNER, RONALD L	7122	10/14/2022	1,499.90	103036
GILSON, DUSTY ALAN	7124	10/14/2022	1,438.07	103037
HAGAN, SHELBY L	5118	10/14/2022	2,398.17	103038
HARMISON, TROY G	1503	10/14/2022	1,667.85	103039
HIGGINS, DAVID P.	7105	10/14/2022	1,356.15	103040
HORTON, JOHN C	7112	10/14/2022	100.00	103041
HORTON, JOHN C	7112	10/14/2022	3,211.81	103041
HUFF, TIMOTHY J	1559	10/14/2022	1,687.86	103042
HURST, MORGHAN	1570	10/14/2022	428.16	103043
JESS, JENE' N	5123	10/14/2022	3,353.63	103044
JOHNSON, ANNASTASHA	5130	10/14/2022	1,330.33	103045
KENT, RONALD D	7115	10/14/2022	560.29	103046
KING, CHRISTINA M	3143	10/14/2022	489.84	103047
KLINKER-FELD, MICHELL M	3135	10/14/2022	2,086.90	103048
KOOIKER, ASHTON BRENT	7123	10/14/2022	1,415.11	103049
KREUDER, AARON M	1441	10/14/2022	3,369.98	103050
LUING, TIFFANY A	5133	10/14/2022	1,861.31	103051
LUNDQUIST, BRADLEY D	1555	10/14/2022	998.62	103052
MANGUM, MEGAN SUSANNA	3142	10/14/2022	1,288.70	103053
MARSHMAN, CRAIG A	5125	10/14/2022	1,523.75	103054
MILLER, BRODY E	1582	10/14/2022	561.08	103055
MORRIS, REBECCA L	1504	10/14/2022	2,575.91	103056
MURRAY, MARGARET	5126	10/14/2022	3,166.11	103057
OLIVER, MARKETA S	8403	10/14/2022	3,314.83	103058
OLIVER, MARKETA S	8403	10/14/2022	300.00	103058
PEZLEY, ISAAC J	5132	10/14/2022	2,070.67	103059
PHIPPS-BUCKLIN, CHANTEL E	4145	10/14/2022	576.59	103060
REYNOLDS, RAY A	1537	10/14/2022	1,028.42	103061
SANDERS, JILL C	3128	10/14/2022	2,994.95	103062
SCHINCKE, MEGAN	3137	10/14/2022	470.82	103063
SCHINCKE, MEGAN	3137	10/14/2022	1,098.59	103063
SPOERRY, DANIELLE M	1527	10/14/2022	1,129.68	103064
SUMMERS, ALAN C	1534	10/14/2022	973.53	103065
VAN HOUTEN, NICOLE M	5121	10/14/2022	1,424.86	103066
WILIMEK, RACHEL R	1580	10/14/2022	574.95	103067



Payroll Check Register

Report Summary

Packet: PYPKT00357 - 09/26-10/09/2022 PAID 10/14/2022
Payroll Set: CITY OF BONDURANT, IA - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	48	68,470.76
Total	48	68,470.76

Meeting Minutes
Bondurant Community Library | Library Board of Trustees
Wednesday, September 7, 2022

1. **Roll Call:** *Members Present:* Josh Bryant, Julie Bergeson, Jen Keeler, Mike Kramar, Sue Ugulini and Craig Campbell. President Pat Kaura joined virtually. Library Director Sanders and assistant Director Klinker-Feld were also present.
2. **Call to order:** Meeting called to order at 6:00 PM by Vice President Bryant.
3. **Guests present:** None.
4. **Perfecting and Approving the Agenda:** Motion to approve the agenda by Ugulini, seconded by Campbell. Motion carried.
5. **Approval of Consent Agenda:**
 - a. Financial Report
 - b. Approve Warrant list / authorize expenditures
 - c. Staff Report -
 - d. Director's Report - August
 - e. Statistics Review - August

Motion to approve the above consent agenda by Kramar, seconded by Campbell Motion carried.
6. **Public Comments:** None.
7. **Library Foundation Update:** No meeting.
8. **Friends of BPL Update:** No meeting.
9. **City Council Liaison Report:** None.
10. **Old Business:** None.
10. **New Business:**
 - a. **Discussion/Decision on Bondurant Historical Society selling T-Shirts at the Library.** Motion to approve by Kaura, seconded by Ugulini. Motion carried.
 - b. **Discussion/Decision on BDI using the Library for Developers Conference.** Motion to approve BDI utilizing Library space (likely as a back-up plan) by Ugulini, seconded by Campbell. Motion carried.
 - c. **Review/Approval Library Clerk II/Specialist Job Description.** Motion to approve updated description and salary range by Bergeson, seconded by Campbell. Motion carried.

11. President Items: None.

12. Adjournment: Motion to adjourn by Keeler, seconded by Kramar. Motion carried.
Meeting adjourned at 6:22 PM.

Next Meeting: Wednesday, September 5, 2022



Librarian items SEPTEMBER 2022

- The national conference the Assistant Director Michell and I attended from Sept 13 till 18 was exceptional. Breakout sessions that I alone attended included Censorship, developing effective staff evaluations, marketing for small libraries, citizenship classes inside the library environment, customer service, mobile devices in the library, policy development. In addition, nationally known speakers addressed the conference at all the meals and the networking with librarians from all over the United States.
- Library staff assists the community with many types of computer usage. Often it is as simple as printing services, but staff is beginning to see an increase in patrons asking for assistance with employment documents. As more residents begin to work with companies that do not have a physical presence in the Des Moines metro. Staff recently had a patron that needed considerable assistance filling out I9 documents. The patron had limited computer experience and staff was able to assist him in completing the documents, so he could begin his employment.

Thunder the Bunny made a visit to
Story time this month



• .

Stats for September 2022

- Total Circulation for the month 7758, 5410 last year at this time.
- On-line usage (e-Books, Downloadable music, Tumblebooks, Hoopla (music, ebooks, streaming video), Transparent Language, Brainfuse, Adventure Pass 1663, 976 last year.
- Door Count 2316, last year 2527.
- Assisting patrons by phone, with the catalog, computers, etc. 543 and 510 last year.

- Story times- 22 were held with 148 attending, in person, last year 21 story times with 65 in person attending.
- Total programming attendance 449 for adults, youth and children last year 214 attended.
- Website hits 8,326 last year 6,816.
- Internet usage in house was 236, last year 210, 1566 Wi-Fi users 997 last year, 102 hotspot were used this past month last year 151.
- Meeting room – August had 58 reservations by the community.
- Issued 63 new library cards. Last year we issued 42 cards during the month of September.
- The library did 16 requests for materials from other libraries and provided 71 to other libraries.
- 219 items were added to the collection and 8 were removed.
- 0 Curbside deliveries were made.
- 36 Mobile Printing.

On-line usage of materials continues to skyrocket, Up 41% from last year. But in-house circulation of physical materials also still remains high at 30% above numbers from last year.



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

Item No. 5.e.
For Meeting of 10/17/2022
Resolution

TITLE: - Resolution affixing a date for a public hearing to consider Zoning Code text amendments to the following sections of the Code: 175.02 - Definitions, 177.09 - Off-Street Parking Area Required, and 178.13 - M-1 District

CONTACT PERSON:

Maggie Murray, Planning & Community Development Director

BRIEF HISTORY & ANALYSIS: On July 28, 2022 the Planning & Zoning Commission held a public hearing regarding proposed text amendments to the following sections of the Zoning Code: 175.02 - Definitions, 177.09 - Off-Street Parking Area Required, and 179.13 - Limited Industrial District. It should be clarified too that per Section 178.14.1.A of the Zoning Code, any use determined as permitted within the M-1 District is also considered permitted within the Medium Industrial (M-2) District. Following the public hearing, the Commission voted to table consideration of the corresponding resolution, noting that staff should further research parking requirements. The Commission also had a preliminary discussion on this text amendment topic during their meeting on May 12, 2022. This discussion stemmed from the fact that City Staff has received several recent inquiries regarding potentially locating a fitness center and dance studio within the M-1 District.

The proposed text amendment would add the following uses to the Limited Industrial (M-1) District: **Fitness center, or like business AND Dance Studio, or like business**. It should be noted that the previous P&Z agenda statement also included Music studio, or like business AND Photographic studio, or like business - these two additional uses are not currently included in the attached resolution, as it is anticipated these uses will be addressed at a later date as part of a larger, more comprehensive zoning code text amendment process.

The proposed text amendment would remove any reference to regulating the location of **Fireworks** structures/tents since the City can no longer regulate this per SF2285. The City Attorney provided guidance that the City should remove this fireworks language from the M-1 (and M-2) Districts.

The previous P&Z agenda statement also addressed some M-1 District language

updates relative to outdoor storage. This outdoor storage language will instead be considered by the Planning & Zoning Commission in November as part of another text amendment that will look to address the topic of outdoor storage more consistently throughout all sections of the Zoning Code (there are currently several inconsistent sections of the Zoning Code related to outdoor storage).

The proposed text amendment would add the following definition: "Fitness Center" means an establishment providing physical fitness facilities and services to the public for a fee, including but not limited to: game courts, exercise equipment, exercise areas, running tracks, swimming pools, physical fitness maintenance and weight control services and instructors, locker rooms, saunas, and associated retail shop intended for members of club only.

The proposed text amendment would add the following sections of the Off-Street Parking section of the Zoning Code.

- **Fitness Center:** one (1) space per 200 square feet of gross floor area. Typical parking stall count requirements for fitness centers generally range from 1 per 150 SF to 1 per 250 SF.
- **If a building contains two or more differing uses, the parking requirement shall be determined by the addition of the parking requirements for each use.** Several other metro communities also include this language. The previous P&Z agenda statement back in July also proposed establishing a parking stall count standard for industrial flex buildings - this is no longer proposed, as the code will now clearly state that if multiple uses are proposed within a building, the parking will be determined by the addition of the parking requirements for each use. For example, an industrial flex building having both warehousing uses and a fitness center use will need to meet requirements for both the warehousing use portions (1 per employee) and also the fitness center portion (1 per 200 SF).

It should be noted that the topic of minimum parking stall count requirements for dance studios is already addressed in the Zoning Code at 1 stall per each 100 SF. No amendment is proposed relative to this topic.

FUNDING SOURCE: N/A for text amendments

STAFF RECOMMENDATION: The Commission will return this topic to the table during their meeting on October 13, 2022. This City Council agenda statement will be updated to reflect the Commission's recommendation.

Staff recommends approval of the resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 221017-223

CITY OF BONDURANT
RESOLUTION NO. 221017223

RESOLUTION SETTING A DATE FOR A PUBLIC HEARING TO CONSIDER TEXT
AMENDMENTS TO THE FOLLOWING SECTIONS OF THE ZONING CODE: 175.02 –
DEFINITIONS, 177.09 – OFF-STREET PARKING AREA REQUIRED, AND 178.13 – M-
1 LIMITED INDUSTRIAL

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

That the City Council of the City of Bondurant, Iowa hereby proposes to consider the following Ordinance:

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF
BONDURANT, IOWA, 2002, BY AMENDING THE FOLLOWING SECTIONS: 175.02 –
DEFINITIONS, 177.09 – OFF-STREET PARKING AREA REQUIRED, AND 178.13 – M-1
LIMITED INDUSTRIAL

A public hearing will be held on November 7, 2022, at 6:00 p.m. at the Bondurant City Center at 200 2nd Street NE, Bondurant, Polk County, Iowa, at which the Council will hear objections or support to said proposed Ordinance.

The Clerk is hereby directed to publish Notice of said Hearing, as by law required.

Passed this 17th day of October 2022,

By: _____
Doug Elrod, Mayor

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

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

Shelby Hagan, City Clerk

Name	Yay	Nay	Abstain	Absent
Cox				
Driscoll				
McKenzie				
Peffer				
Sillanpaa				

NOTICE OF PUBLIC HEARING

The City Council of the City of Bondurant will meet at 6:00 p.m. on November 7, 2022, in the Bondurant Community Center at 200 2nd Street NE, Bondurant, Polk County, Iowa, to consider text amendments to the following sections of the Zoning Code: 175.02 (Definitions), 177.09 (Off-street Parking Area Required), and 178.13 (M-1 Limited Industrial District). All interested parties are encouraged to attend.



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

Item No. 5.f.
For Meeting of 10/17/2022
Resolution

TITLE: - Resolution approving proposal from Shive-Hattery in the amount of \$50,700 for the Gholds 2, Step 2 and Step 3 Certified Site Equivalent Work

CONTACT PERSON:

Maggie Murray, Planning & Community Development Director

BRIEF HISTORY & ANALYSIS: Attached is a professional services agreement submitted by Shive-Hattery in the amount of \$50,700 for services associated with preparing the Step 2 and Step 3 certified site equivalent work for the Gholds parcel at [Parcel 170/00027-000-000](#). This Gholds parcel was recently annexed into Bondurant's city limits. This site does not meet the minimum 50-acre size requirement to pursue actual certification through the Iowa Economic Development Authority's Certified Site Program, however, the City understands the importance of collecting the equivalent certified site information. Approval of the attached resolution/professional services agreement is consistent with what the City of Bondurant agreed to as part of the signed voluntary annexation petition approval process. The voluntary Gholds annexation petition noted the following: *the City agrees to take the lead in accumulating the same information that would be developed under the Site Certification process and conduct activities, including wetlands delineation, utility mapping, geotechnical study documenting property's soil characteristics, recordable survey, title search, Phase I Environmental Site Assessment, and Endangered Species review at no cost to the property owner. Additionally, the City will submit the information and request it be highlighted on the regional Economic Development marketing website.*

[illegible]

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 221017-224
2. 2022-08-31 Bondurant Gholds Site Certification

CITY OF BONDURANT
RESOLUTION NO. 221017-224

RESOLUTION APPROVING PROFESSIONAL SERVICES AGREEMENT WITH
SHIVE-HATTERY IN THE AMOUNT OF \$50,700 FOR STEP 2 & 3 SITE EQUIVALENT
CERTIFICATION SERVICES FOR THE GHOLDS PARCEL

WHEREAS the City of Bondurant recognizes the importance of preparing information gathered as part of the Iowa Economic Development Authority's Certified Site Program; AND

WHEREAS the City of Bondurant, through a signed voluntary annexation petition, agreed to perform certified site equivalent services for this Gholds Parcel;

WHEREAS the Shive-Hattery professional services agreement proposes services for the Step 2 and Step 3 equivalent phases of certification; AND

WHEREAS the proposal includes costs for the works of subconsultants on a variety of studies necessary to achieve site certification, including Threatened/Endangered Species Review, Cultural Resources Identification Survey (CRIS), Architecture History Survey, and Geotechnical Investigation Report; AND

WHEREAS the attached Shive-Hattery professional services agreement in the amount of \$50,700 is for work associated with equivalent Steps 2 and 3.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant, Iowa, that the agreement with Shive-Hattery in the above-referenced total amount is hereby approved, pending review of legal counsel.

Passed this 17th day of October 2022

By: _____
Doug Elrod, Mayor

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

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

Shelby Hagan, City Clerk

Council Action	Ayes	Nays	Abstain	Absent
Cox				
Driscoll				
McKenzie				
Peffer				
Sillanpaa				

PROFESSIONAL SERVICES AGREEMENT

ATTN: Marketa Oliver
CLIENT: City of Bondurant, IA
200 Second Street NE
PO Box 37
Bondurant, IA 50035-0037

PROJECT: Gholds Site Certification – Step 2 and Step 3 Equivalent Services

PROJECT LOCATION: Bondurant, Iowa

DATE OF AGREEMENT: August 31, 2022

PROJECT DESCRIPTION

The City of Bondurant has agreed to complete the Step 2 and Step 3 Certified Site requirements for a 36 acre site located on NE 62ns Ave. The site does not meet the minimum acreage for certification, however, and will not be formally submitted for approval. Shive-Hattery will assist with portions of the Step 2 and Step 3 site certification process as detailed below.

SCOPE OF SERVICES

We will provide the following services for the project:

Step 2 Services

Attachment 7 – Questionnaire.

1. The Step 2 Questionnaire is fairly extensive and asks for a variety of information on zoning, site access, transportation networks, public safety services, and employment and development information for the County. Shive-Hattery will coordinate with the City and other agencies (County, MPO, GDMP, IDOT) to obtain this information and fill out the Questionnaire.

Attachment 8 – Letter stating price and conditions.

1. City to coordinate with property owner to obtain letter. Shive-Hattery to provide coordination and compile for submittal.

Attachment 9 – Copies of active lease agreements.

1. Lease agreements along with required termination provisions to be provided by Owner. Shive-Hattery to provide coordination and compile for submittal.

Attachment 10 – Copy of present deeds.

1. Deeds to be provided by Owner. Shive-Hattery to provide coordination and compile for submittal.

Attachment 11 – County Tax Map.

1. Shive-Hattery to coordinate with City to obtain map and format for submittal.

Attachment 12 – National Wetlands Inventory (NWI) map.

1. Shive-Hattery to obtain map and format for submittal.

Attachment 13 – USFWS Species Report.

1. Shive-Hattery to download report from USFWS and format for submittal.

Attachment 14 – County Soil Survey Map.

1. Shive-Hattery to obtain map and format for submittal.

Attachment 15 – Current zoning description.

1. Shive-Hattery to coordinate with City to clarify annexation status and current zoning information and format for submittal.

Attachment 16a – Re-zoning agreement.

1. Shive-Hattery to coordinate with City on proposed zoning information and obtain letter from City, if necessary. Format for submittal.

Attachment 16b – Proposed zoning description.

1. Shive-Hattery to coordinate with City to provide intended zoning information (typically the code section for the intended zoning classification) and format for submittal.

Attachment 17 – Map to closest interstate highway.

1. Shive-Hattery to create map and format for submittal.

Attachment 18 – Rail infrastructure map. Not applicable to this site.

Attachment 19 – Rail Questionnaire. Not applicable to this site.

Attachment 20 – Infrastructure Maps.

1. Shive-Hattery to coordinate with utility providers and the City Engineer to obtain maps (most appear to already be available) and format for submittal.

Attachment 21 – Electric Questionnaire.

1. Shive-Hattery to coordinate with MidAmerican to obtain the completed and signed electric questionnaire and format for submittal.

Attachment 22 – Natural Gas Questionnaire.

1. Shive-Hattery to coordinate with MidAmerican to obtain the completed and signed natural gas questionnaire and format for submittal.

Attachment 23 – Water Questionnaire.

1. Shive-Hattery to coordinate with the City Engineer and Des Moines Water Works to obtain the completed and signed water questionnaire and format for submittal.

Attachment 24 – Wastewater Questionnaire.

1. Shive-Hattery to coordinate with the City Engineer to obtain the completed and signed wastewater questionnaire and format for submittal.

Attachment 25 – Telecommunications Questionnaire.

1. Shive-Hattery to coordinate with the appropriate telecommunications provider(s) to obtain the completed and signed telecommunications questionnaire and format for submittal.

Attachment 26 – Covenants and restrictions. None anticipated.

Attachment 27 – Additional due diligence reports. None anticipated.

Attachment 28 – Additional documentation. None anticipated.

Step 3 Services

Attachment 29 – IEDA Reimbursement Agreement. Not applicable.

Attachment 30 – Title Opinion

1. Title Opinion to be provided by property owner's attorney. City to coordinate with property owner. S-H to submit.

Attachment 31 – Property Survey / ALTA Survey

1. S-H to prepare an ALTA survey per ALTA/NSPS requirements.

Attachment 32 – Existing Impediments. None anticipated.

Attachment 33 and 34 – Filling in designated flood areas. None anticipated.

Attachment 35 – Topographic Survey

1. S-H to prepare in conjunction with ALTA survey.

Attachment 36 – Engineer's cost and schedule for building pad

1. S-H prepare a plan illustrating the potential building pad location and rough grading concept.
2. S-H to prepare an engineer's cost estimate and schedule for clearing, grubbing and grading of the building pad.

Attachment 37 – Phase 1 ESA

1. Conduct a background review of the site's history, contacts with the city, county, state and federal environmental offices, evaluation of available aerial photography, and interviews with former and current site owners/operators.
2. Perform a visual evaluation of the site and adjacent properties for evidence of releases or threats of releases of hazardous substances, fuels, and other environmental concerns.
3. Review of the regional geology and hydrogeology of the site vicinity, including records of groundwater contamination. Also, review readily available reports of compliance violations and/or contaminant discharges in the site vicinity, and the proximity of the site to known environmental conditions or problems.
4. Provide a report in general conformance with the scope of limitations of American Society of Testing and Materials (ASTM) Standard 1527-13 summarizing the activities performed, findings of the evaluation, and recommending additional Phase II activity, if appropriate.

Attachment 38 - Wetland Delineation

1. Shive-Hattery will provide a wetland and Waters of the United States (WOTUS) delineation for the entire 36-acre parcel. The delineation will use mandatory technical criteria, field indicators, and other sources of information to evaluate whether the project area has jurisdictional wetlands or WOTUS. The delineation will be performed by an experienced environmental scientist or engineer. If wetlands or WOTUS are present, the upper boundaries within the project area will be identified and mapped as further defined below.
 - a. The delineation will identify where the upper boundaries of wetlands and WOTUS are located. Documentation of vegetation communities, hydrology, and soils will be performed as outlined by the 1987 US Army Corps of Engineers (USACE) Wetland Delineation Manual and Midwest Region (2010) Supplement.
 - b. Assemble and review available public information including United States Geological Survey (USGS) topo maps, National Wetlands Inventory (NWI) maps, United States Department of Agriculture (USDA) Soil Survey maps, and aerial photographs as a

preliminary desktop review prior to field work.

- c. Perform an on-site visit to gather data pertaining to hydrophytic vegetation, wetland hydrology, and hydric soils. The following will be performed at each data point location within suspected wetland areas on site.
 - i. Assess vegetation stratum (i.e., trees, saplings/shrubs, herbs, and woody vines). Vegetation will be classified by genus and species.
 - ii. Evaluate soil for hydric indicators by digging soil samples.
 - iii. Observe the presence of wetland hydrology indicators.
 - d. Utilize a hand-held GPS unit (sub-meter accuracy) to map the boundaries of all delineated wetlands within the project area.
 - e. Prepare maps that show the delineated wetland and WOTUS area(s).
 - f. Submit a Wetland and Waters of the United States Delineation Report for review to the client that can be used for submittal to the USACE. This report will include, but is not limited to sample locations, data forms, site photos, maps of the wetland area(s), and explanation of the results of the investigation.
 - g. The scope of this proposal includes one site visit to conduct a baseline delineation. The fee in this proposal doesn't include additional meetings or data collection/evaluation that may be requested by the USACE. If the USACE requests additional information, we will provide additional scope for your approval prior to conducting the work.
2. Submit the Wetland Delineation to the U.S Army Corps of Engineers to request an Approved Jurisdictional Determination.
- a. *A Request for Corps Jurisdictional Determination* package will be prepared and submitted to the Rock Island District Corps of Engineers. This request will be utilized to obtain the official Corps determination that jurisdictional waters of the United States are either present or absent on the subject property.
 - b. Shive-Hattery will act as the Authorized Agent throughout the determination request process. During this process, Shive-Hattery staff will respond to inquiries from the Rock Island District Corps of Engineers.
- * The fees in this proposal do not include additional meetings or data collection/evaluation that may be required by the USACE. Fees do not include preparing a Wetland Mitigation Plan or other services that may be required if wetland or WOTUS impacts are proposed. Additional services will be necessary if compensatory mitigation is required for impacts to jurisdictional waterbodies or wetlands. Our specific involvement in these phases of the project is not known at this time. If necessary, budget estimates for additional services will be provided if our assistance is required as the project scope evolves.
- * Wetland Growing Season Explanation: According to the Midwest Supplement, the end of the growing season occurs when woody deciduous species lose their leaves and/or the last herbaceous plants cease flowering and their leaves become dry or brown. The growing season generally begins when two or more different non-evergreen vascular plant species growing in a wetland or surrounding area emerge from the ground, show new growth, bud, or flower. For better classification, the wetland delineation should be performed when vegetation is actively growing (generally April-October). If the wetland delineation will be performed outside of the growing season, surveying and classification of identified wetlands will be based on existing conditions and are subject to change. A follow-up visit may be necessary in the vegetative growing season to confirm plant species. Please note that the wetland delineation cannot be performed

when the ground is covered in snow or when frozen ground conditions exist.

Attachment 39 - Threatened/Endangered Species Review

1. Shive-Hattery will use the U.S. Fish & Wildlife Service (USFWS) IPaC service to obtain the official species list for the project area.
2. Shive-Hattery will evaluate the project area based on the IPaC species list to identify potential bat, other listed threatened and endangered species, and migratory bird habitat in the project area.
3. Shive-Hattery will conduct a web search for all pertinent information regarding the listed species and their potential for habitat within the proposed project area.
4. Environmental staff will complete a site visit to identify potential habitat for listed species within the project area. Locations of potential habitat will be recorded with a handheld GPS receiver.
5. A report documenting the findings and all pertinent information identified during the research period will be provided to the client. The report will include a Section 7 Memo documenting its finding of no effect, may affect but not adversely, or will adversely affect.

Attachment 40 – Cultural Resources Identification Survey (CRIS)

1. Phase 1 Archaeological Survey (Subconsultant)
 - a. Obtain Archaeological Phase 1 services for the parcel to provide surface and subsurface archeological survey coverage sufficient to meet the guidelines of the Iowa State Historic Preservation Office, IEDA, and the Association of Iowa Archaeologists. These services will be completed by a subconsultant.
 - i. Perform a field investigation to confirm extent of disturbance, survey areas of intact soils and to record and previously unrecorded historic resources. Provide soil cores and shovel tests as required.
 - ii. Prepare and submit a formal report with findings and recommendations and facilitate any needed consultation with SHPO.
 - iii. Review historic architecture records of previously inventoried properties, NRHP listings, and other historic sources to identify and develop historic contexts for built resources in the survey area and identify any properties that appear eligible for NRHP listing.
2. Architecture History Survey (Subconsultant)
 - a. The architectural history survey will involve examination of existing above-ground resources that lie within a quarter mile radius of the project area. Following the SHPO's requirements, reconnaissance-level architectural history survey will be completed for farmsteads and buildings/structures that are older than 45 years located within the quarter-mile buffer. This survey will be completed from public rights-of-way. The primary intent of this study will be to assess whether potential historic properties are present in the vicinity that could be adversely affected by the proposed project. Properties will be field documented, photographed and evaluated at a reconnaissance level. Site Inventory Forms will be prepared for properties that are 45 years or older.
 - b. It is anticipated that approximately five farmsteads and thirty buildings or structures, many of which are modern, are located within the quarter-mile buffer zone.

Attachment 41 - Geotechnical Investigation and Report (Subconsultant)

1. Complete preliminary geotechnical field work, laboratory testing, and preliminary geotechnical engineering report.

- a. Field coordination, utility locates (public utilities) and staking
- b. Complete 4 borings at depths extending to about 25 feet below existing grades
- c. Laboratory testing (e.g., water content, and Atterberg limit tests)
- d. Preparation of preliminary geotechnical engineering report

- 2. Provide a letter indicating Seismic Site Class per current International Building Code.

Attachment 42 - Roads

- 1. Letter of intent to provide and finance by City. Plans and itemized costs by City Engineer.

Attachment 43 – Rail. Not applicable.

Attachment 44 - Electric

- 1. Plan and itemized costs to be provided by MidAmerican

Attachment 45 – Natural Gas

- 1. Plan and itemized costs to be provided by MidAmerican

Attachment 46 – Water Infrastructure

- 1. Letter of intent to provide and finance by City. Plans and itemized costs by City Engineer.

Attachment 47 – Water System Upgrades. Not applicable.

Attachment 48 – Wastewater Infrastructure

- 1. Letter of intent to provide and finance by City. Plans and itemized costs by City Engineer.

Attachment 49 – Wastewater System Upgrades. Not applicable.

Attachment 50 – Telecommunications (Fiber)

- 1. Plan and itemized costs to be provided by MiFiber.

Attachment 51 - Site Concept Plan

- 1. Develop Site Concept Plan to illustrate total and developable acreage, largest potential building pad, road access points, location of existing and proposed utilities.

Attachment 52 – LOIS Database Record

- 1. City to provide LOIS Database Record. Shive-Hattery to submit.

Mapping Updates and Formatting

- 1. Create a consistent and unified set of maps per the requirements of the Step 3 Guidebook and comments received in the Step 2 Report Card letter.
- 2. Coordinate and gather additional mapping resources as necessary.

Package Step 2 and Step 3 Submittals and Coordination

- 1. Create an overall, consistent document format for the Step 2 and Step 3 information. Coordinate format with companion documents being prepared by other consultants and the City.

CLIENT RESPONSIBILITIES

It will be your responsibility to provide the following:

1. Assist with site access authorization, if necessary.
2. Copies of any prior environmental site assessment reports or information for the property.
3. Identify a Project Representative with full authority to act on behalf of the Client with respect to this project. The Client Project Representative shall render decisions in a timely manner in order to avoid delays of Shive-Hattery's services.
4. Legal, accounting, and insurance counseling services or other consultants, including geotechnical, or vendors that may be necessary to assist with site access authorization.
5. Provide to Shive-Hattery any available drawings, survey plats, testing data and reports related to the project, either hard copy or electronic media. Electronic media is preferred.

SCHEDULE

We will begin our services upon receipt of this Agreement executed by you which will serve as a notice to proceed. We will develop a mutually acceptable schedule for completion of the services.

COMPENSATION

Description	Fee Type	Fee	Estimated Expenses	Total
Attachment 31 – ALTA Survey	Fixed Fee	\$4,500	Included	\$4,500
Attachment 37 – Phase 1 ESA – already completed	Fixed Fee	\$3,500	Included	\$3,500
Attachment 38 – Wetland Delineation	Fixed Fee	\$5,500	Included	\$5,500
Attachment 39 - Threatened/Endangered Species Review	Fixed Fee	\$2,200	Included	\$2,200
Attachment 40 – Cultural Resources Identification Survey (CRIS) (Subconsultant)	Fixed Fee	\$12,500	Included	\$12,500
Attachment 40 - Architecture History Survey (Subconsultant)	Fixed Fee	\$8,000	Included	\$8,000
Attachment 41 - Geotechnical Investigation and Report (Subconsultant)	Fixed Fee	\$6,500	Included	\$6,500
Remaining Step 2 and 3 Services and Coordination	Fixed Fee	\$8,000	Included	\$8,000

TOTAL

\$50,700

Fee Types:

- Fixed Fee - We will provide the Scope of Services for the fee amounts listed above.

Expenses:

- Included – Expenses have been included in the Fee amount.

The terms of this proposal are valid for 30 days from the date of this proposal.

ADDITIONAL SERVICES

The following are additional services you may require for your project. We can provide these services but they are not part of this proposal at this time.

1. Attendance at additional meetings as required by the Owner or the Owner's representative.
2. Phase II ESA sampling and activities.
3. Additional T&E field work beyond the habitat assessment will be considered additional services.

OTHER TERMS

STANDARD TERMS AND CONDITIONS

Copyright © Shive-Hattery April 2022

PARTIES

"S-H" or "Shive-Hattery" shall mean Shive-Hattery, Inc. or Shive-Hattery A/E Services, P.C. or Studio951 a Division of Shive-Hattery or EPOCH a Division of Shive-Hattery or Shive-Hattery New Jersey, Inc. or WSM, a Division of Shive-Hattery, Inc. and "CLIENT" shall mean the person or entity executing this Agreement with "S-H."

LIMITATION OF LIABILITY AND WAIVER OF CERTAIN DAMAGES

The CLIENT agrees, to the fullest extent of the law, to limit the liability of S-H, its officers, directors, shareholders, employees, agents, subconsultants, affiliated companies, and any of them, to the CLIENT and any person or entity claiming by or through the CLIENT, for any and all claims, damages, liabilities, losses, costs, and expenses including reasonable attorneys' fees, experts' fees, or any other legal costs, in any way related to the Project or Agreement from any cause(s) to an amount that shall not exceed the compensation received by S-H under the agreement or fifty thousand dollars (\$50,000), whichever is greater. The parties intend that this limitation of liability apply to any and all liability or cause of action, claim, theory of recovery, or remedy however alleged or arising, including but not limited to negligence, errors or omissions, strict liability, breach of contract or warranty, express, implied or equitable indemnity and all other claims, which except for the limitation of liability above, the CLIENT waives.

CLIENT hereby releases S-H, its officers, directors, shareholders, employees, agents, subconsultants, affiliated companies, and any of them, and none shall be liable to the CLIENT for consequential, special, exemplary, punitive, indirect or incidental losses or damages, including but not limited to loss of use, loss of product, cost of capital, loss of goodwill, lost revenues or loss of profit, interruption of business, down time costs, loss of data, cost of cover, or governmental penalties or fines.

INDEMNIFICATION

Subject to the limitation of liability in this Agreement, S-H agrees to the fullest extent permitted by law, to indemnify and hold harmless the CLIENT, its officers, directors, shareholders, employees, contractors, subcontractors and consultants against all claims, damages, liabilities, losses or costs, including reasonable attorneys' fees, experts' fees, or other legal costs to the extent caused by S-H's negligent performance of service under this Agreement and that of its officers, directors, shareholders, and employees.

The CLIENT agrees to the fullest extent permitted by law, to indemnify and hold harmless S-H, its officers, directors, shareholders, employees, agents,, subconsultants, and affiliated companies against all damages, liabilities, losses, costs, and expenses including, reasonable attorneys' fees, expert's fees, and any other legal costs to the extent caused by the acts or omissions of the CLIENT, its employees, agents, contractors, subcontractors, consultants or anyone for whom the CLIENT is legally liable.

HAZARDOUS MATERIALS - INDEMNIFICATION

To the fullest extent permitted by law, CLIENT agrees to defend, indemnify, and hold S-H, its officers, directors, shareholders, employees, agents, consultants and affiliated companies, and any of them harmless from and against any and all claims, liabilities, losses, costs, or expenses including reasonable attorney's fees, experts' fees and any other legal costs (including without limitation damages to property, injuries or death to persons, fines, or penalties), arising out of, or resulting from the discharge, escape, release, or saturation of smoke, vapors, soot, fumes, acids, alkalies, toxic chemicals, liquids, gases, polychlorinated biphenyl, petroleum contaminants spores, biological toxins, or any other materials, irritants, contaminants, or pollutants in or into the atmosphere, or on, onto, upon, in, or into the surface or subsurface of soil, water, or watercourses, objects, or any tangible or intangible matter, whether sudden or not.

STANDARD OF CARE

Services provided by S-H under this Agreement will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances on projects of similar size, complexity, and geographic location as that of the Project. Nothing in this Agreement is intended to create, nor shall it be construed to create, a fiduciary duty owed by either party to the other party.

BETTERMENT

The CLIENT recognizes and expects that certain change orders may be required to be issued as the result in whole or part of imprecision, incompleteness, omissions, ambiguities, or inconsistencies in S-H's drawings, specifications, and other design, bidding or construction documentation furnished by S-H or in other professional services performed or furnished by S-H under this Agreement (herein after in this Betterment section referred to as S-H Documentation). If a required item or component of the Project is omitted from S-H's Documentation, the CLIENT is responsible for paying all costs required to add such item or component to the extent that such item or component would have been required and included in the original S-H Documentation. In no event will S-H be responsible for costs or expense that provides betterment or upgrades or enhances the value of the Project.

RIGHT OF ENTRY

The CLIENT shall provide for entry for the employees, agents and subcontractors of S-H and for all necessary equipment. While S-H shall take reasonable precautions to minimize any damage to property, it is understood by the CLIENT that in the normal course of the project some damages may occur, the cost of correction of which is not a part of this Agreement.

PAYMENT

Unless otherwise provided herein, invoices will be prepared in accordance with S-H's standard invoicing practices then in effect and will be submitted to CLIENT each month and at the completion of the work on the project. Invoices are due and payable upon receipt by the CLIENT. If the CLIENT does not make payment within thirty (30) days after the date the invoice was mailed to the CLIENT, then the amount(s) due S-H shall bear interest due from the date of mailing at the lesser interest rate of 1.5% per month compounded or the maximum interest rate allowed by law. In the event that S-H files or takes any action, or incurs any costs, for the collection of amounts due it from the client, S-H shall be entitled to recover its entire cost for attorney fees and other collection expenses related to the collection of amounts due it under this Agreement. Any failure to comply with this term shall be grounds for a default termination.

TERMINATION

Either party may terminate this Agreement for convenience or for default by providing written notice to the other party. If the termination is for default, the non-terminating party may cure the default before the effective date of the termination and the termination for default will not be effective. The termination for convenience and for default, if the default is not cured, shall be effective seven (7) days after receipt of written notice by the non-terminating party. In the event that this Agreement is terminated for the convenience of either party or terminated by S-H for the default of the CLIENT, then S-H shall be paid for services performed to the termination effective date, including reimbursable expenses due, and termination expenses attributable to the termination. In the event the CLIENT terminates the Agreement for the default of S-H and S-H does not cure the default, then S-H shall be paid for services performed to the termination notice date, including reimbursable expenses due, but shall not be paid for services performed after the termination notice date and shall not be paid termination expenses. Termination expenses shall include expenses reasonably incurred by S-H in connection with the termination of the Agreement or services, including, but not limited to, closing out Project records, termination of subconsultants and other persons or entities whose services were retained for the Project, and all other expenses directly resulting from the termination.

INFORMATION PROVIDED BY OTHERS

S-H shall indicate to the CLIENT the information needed for rendering of services hereunder. The CLIENT shall provide to S-H such information, including electronic media, as is available to the CLIENT and the CLIENT's consultants and contractors, and S-H shall be entitled to rely upon the accuracy and completeness thereof. The CLIENT recognizes that it is difficult for S-H to assure the accuracy, completeness and sufficiency of such client-furnished information, either because it is provided by others or because of errors or omissions which may have occurred in assembling the information the CLIENT is providing. Accordingly, the CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless S-H, its officers, directors, shareholders, employees, agents, subconsultants and affiliated companies, and any of them, from and against any and all claims, liabilities, losses, costs, expenses (including reasonable attorneys' fees, experts' fees, and any other legal costs) for injury or loss arising or allegedly arising from errors, omissions or inaccuracies in documents or other information provided by the CLIENT.

UNDERGROUND UTILITIES

Information for location of underground utilities may come from the CLIENT, third parties, and/or research performed by S-H or its subcontractors. S-H will use the standard of care defined in this Agreement in providing this service. The information that S-H must rely on from various utilities and other records may be inaccurate or incomplete. Therefore, the CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless S-H, its officers, directors, shareholders, employees agents, subconsultants, affiliated companies, and any of them for all claims, losses, costs and damages arising out of the location of underground utilities provided or any information related to underground utilities by S-H under this Agreement.

CONTRACTOR MATTERS

CLIENT agrees that S-H shall not be responsible for the acts or omissions of the CLIENT's contractor, or subcontractors, their employees, agents, consultants, suppliers or arising from contractor's or subcontractors' work, their employees, agents, consultants, suppliers or other entities that are responsible for performing work that is not in conformance with the construction Contract Documents, if any, prepared by S-H under this Agreement. S-H shall not have responsibility for means, methods, techniques, sequences, and progress of construction of the contractor, subcontractors, agents, employees, agents, consultants, or other entities. In addition, CLIENT agrees that S-H is not responsible for safety at the project site and that safety during construction is for the CLIENT to address in the contract between the CLIENT and contractor.

SHOP DRAWING REVIEW

If, as part of this Agreement S-H reviews and approves Contractor submittals, such as shop drawings, product data, samples and other data, as required by S-H, these reviews and approvals shall be only for the limited purpose of checking for conformance with the design concept and the information expressed in the contract documents. This review shall not include review of the accuracy or completeness of details, such as quantities, dimensions, weights or gauges, fabrication processes, construction means or methods, coordination of the work with other trades or construction safety precautions, all of which are the sole responsibility of the Contractor. S-H's review shall be conducted with reasonable promptness while allowing sufficient time in S-H's judgment to permit adequate review. Review of a specific item shall not indicate that S-H has reviewed the entire assembly of which the item is a component. S-H shall not be responsible for any deviations from the contract documents not brought to the attention of S-H in writing by the Contractor. S-H shall not be required to review partial submissions or those for which submissions of correlated items have not been received.

OPINIONS OF PROBABLE COST

If, as part of this Agreement S-H is providing opinions of probable construction cost, the CLIENT understands that S-H has no control over costs or the price of labor, equipment or materials, or over the Contractor's method of pricing, and that S-H's opinions of probable construction costs are to be made on the basis of S-H's qualifications and experience. S-H makes no warranty, expressed or implied, as to the accuracy of such opinions as compared to bid or actual costs.

CONSTRUCTION OBSERVATION

If, as part of this Agreement S-H is providing construction observation services, S-H shall visit the project at appropriate intervals during construction to become generally familiar with the progress and quality of the contractors' work and to determine if the work is proceeding in general accordance with the Contract Documents. Unless otherwise specified in the Agreement, the CLIENT has not retained S-H to make detailed inspections or to provide exhaustive or continuous project review and observation services. S-H does not guarantee the performance of, and shall have no responsibility for, the acts or omissions of any contractor, its subcontractors, employees, agents, consultants, suppliers or any other entities furnishing materials or performing any work on the project.

S-H shall advise the CLIENT if S-H observes that the contractor is not performing in general conformance of Contract Documents. CLIENT shall determine if work of contractor should be stopped to resolve any problems.

OTHER SERVICES

The CLIENT may direct S-H to provide other services including, but not limited to, any additional services identified in S-H's proposal. If S-H agrees to provide these services, then the schedule shall be reasonably adjusted to allow S-H to provide these services. Compensation for such services shall be at S-H's Standard Hourly Fee Schedule in effect at the time the work is performed unless there is a written Amendment to Agreement that contains an alternative compensation provision.

OWNERSHIP & REUSE OF INSTRUMENTS OF SERVICE

All reports, plans, specifications, field data and notes and other documents, including all documents on electronic media, prepared by S-H as instruments of service shall remain the property of S-H. The CLIENT shall not reuse or make any modifications to the plans and specifications without the prior written authorization of S-H. The CLIENT agrees, to the fullest extent permitted by law, to defend, indemnify and hold harmless S-H its officers, directors, shareholders, employees, agents, subconsultants and affiliated companies, and any of them from any and all claims, losses, costs or damages of any nature whatsoever arising out of, resulting from or in any way related to any unauthorized reuse or modifications of the construction documents by the CLIENT or any person or entity that acquires or obtains the plans and specifications from or through the CLIENT without the written authorization of S-H.

DISPUTE RESOLUTION

If a dispute arises between S-H and CLIENT, the executives of the parties having authority to resolve the dispute shall meet within thirty (30) days of the notification of the dispute to resolve the dispute. If the dispute is not resolved within such thirty (30) day time period, CLIENT and S-H agree to submit to non-binding mediation prior to commencement of any litigation and that non-binding mediation is a precondition to any litigation. Any costs incurred directly for a mediator, shall be shared equally between the parties involved in the mediation.

EXCUSABLE EVENTS

S-H shall not be responsible or liable to CLIENT or CLIENT's contractors, consultants, or other agents for any of the following events or circumstances, or the resulting delay in S-H's services, additional costs and expenses in S-H's performance of its services, or other effects in S-H's services, stemming in whole or part from such events and circumstances (collectively, "Excusable Events" or, singularly, an "Excusable Event"): a change in law, building code or applicable standards; actions or inactions by a governmental authority; the presence or encounter of hazardous or toxic materials on the Project; war (declared or undeclared) or other armed conflict; terrorism; sabotage; vandalism; riot or other civil disturbance; blockade or embargos; explosion; abnormal weather; unanticipated or unknown site conditions; epidemic or pandemic (including but not limited to COVID-19), delays or other effects arising from government-mandated or government-recommended quarantines, closure of business, access, or travel; strike or labor dispute, lockout, work slowdown or stoppage; accident; act of God; failure of any governmental or other regulatory authority to act in a timely manner; acts or omissions by CLIENT or by any CLIENT's contractors, consultants or agents of any level on the project (including, without limitation, failure of the CLIENT to furnish timely information or approve or disapprove of S-H's services or work product promptly, delays in the work caused by CLIENT, CLIENT's suspension, breach or default of this Agreement, or delays caused by faulty performance by the CLIENT or by CLIENT's contractors, consultants, or agents of any level); or any delays or events outside the reasonable control of S-H.

When an Excusable Event occurs, the CLIENT agrees S-H is not responsible for any actual or claimed damages incurred by CLIENT or CLIENT's contractors, consultants, or agents, S-H shall not be deemed to be in default of this Agreement, and S-H shall be entitled to a change order to equitably increase and extend S-H's time for performance of its services, as well as equitably increase the contract sum to compensate S-H for its increased labor, expenses, and other costs to perform its services, due to the Excusable Event.

ASSIGNMENT

Neither party to this Agreement shall transfer, sublet or assign any rights under or interest in this Agreement (including but not limited to monies that are due or monies that may be due) without the prior written consent of the other party.

SEVERABILITY, SURVIVAL AND WAIVER

Any provision of this Agreement later held to be unenforceable for any reason shall be deemed void, and all remaining provisions shall continue in full force and effect. All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating responsibility or liability between the CLIENT and S-H shall survive the completion of the services hereunder and the termination of this Agreement. The failure of a party to insist upon strict compliance of any term hereof shall not constitute a waiver by that party of its rights to insist upon strict compliance at a subsequent date.

GOVERNING LAW

This Agreement shall be governed pursuant to the laws in the state of the locale of the S-H office address written in this Agreement.

EQUAL EMPLOYMENT OPPORTUNITY

It is the policy of S-H to provide equal employment opportunities for all. S-H enforces the following acts and amendments as presented by Federal government or State governments: Title VII of the Civil Rights Act of 1965, Age Discrimination in Employment ACT (ADEA), Americans With Disabilities Act (ADA), Iowa Civil Rights Act of 1965, and Illinois Human Rights Act [775ILCS 5]. S-H will not discriminate against any employee or applicant because of race, creed, color, religion, sex, national origin, gender identity, sexual orientation, marital status, ancestry, veteran status, or physical or mental handicap, unless related to performance of the job with or without accommodation.

COMPLETE AGREEMENT

This Agreement constitutes the entire and integrated agreement between the CLIENT and S-H and supersedes all prior negotiations, representations and agreements, whether oral or written. In the event the CLIENT issues a Purchase Order of which this Agreement becomes a part, or the CLIENT and S-H otherwise execute or enter into a contract into which this Agreement is incorporated, the parties expressly agree that, to the extent the terms of this Agreement conflict with or are otherwise inconsistent with such Purchase Order, or any other contract, this Agreement shall supersede and override the terms of the aforementioned documents, and this Agreement shall solely govern in those regards.

ACCEPTANCE

Wet signatures, digital signatures, electronic signatures or acceptance communicated by mail or e-mail from one party to another, are deemed acceptable for binding the parties to the Agreement. The CLIENT representative accepting this Agreement warrants that he or she is authorized to enter into this Agreement on behalf of the CLIENT.

AGREEMENT

This proposal shall become the Agreement for Services when accepted by both parties. Original, facsimile, electronic signatures or other electronic acceptance by the parties (and returned to Shive-Hattery) are deemed acceptable for binding the parties to the Agreement. The Client representative signing this Agreement warrants that he or she is authorized to enter into this Agreement on behalf of the Client.

Thank you for considering this proposal. We look forward to working with you. If you have any questions concerning this proposal, please contact us.

Sincerely,
SHIVE-HATTERY, INC.



Chris Bauer, PE
Project Manager
cbauer@shive-hattery.com

AGREEMENT ACCEPTED AND SERVICES AUTHORIZED TO PROCEED

CLIENT: City of Bondurant IA

BY: _____ **TITLE:** _____
(signature)

PRINTED NAME: _____ **DATE ACCEPTED:** _____



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

Item No. 5.g.
For Meeting of 10/17/2022
Resolution

TITLE: - Consideration of Resolution ratifying actions taken by staff to develop and execute an easement related to the water tower property pursuant to the purchase agreement previously approved by Council

CONTACT PERSON:

Marketa Oliver, City Administrator

BRIEF HISTORY & ANALYSIS: Pursuant to the purchase agreement for land acquisition for the water tower approved by Council on March 21, 2022, the City agreed to grant the seller an easement for the portion of property being purchased that will become a roadway. The attached easement was drafted and executed as part of the requirements precedent to closing on the property. The resolution under consideration for Council is to ratify actions taken by staff to develop and execute the easement pursuant to the purchase agreement previously approved by Council.

FUNDING SOURCE: Water Tower Capital Fund

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 221017-225
2. Recorded Easement

CITY OF BONDURANT
RESOLUTION NO. 221017-225

RESOLUTION RATIFYING ACTIONS TAKEN BY STAFF TO DEVELOP AND
EXECUTE AN EASEMENT RELATED TO THE WATER TOWER PROPERTY
PURSUANT TO THE PURCHASE AGREEMENT PREVIOUSLY APPROVED BY
COUNCIL

WHEREAS the City Council approved the purchase agreement for land acquisition for the water tower with Resolution No. 220321-72 on March 21, 2022; AND

WHEREAS with the approval of the purchase agreement, the City agreed to grant the seller an easement for the portion of the property being purchased by the City that will become a roadway; AND

WHEREAS as part of the conditions precedent to closing on the property necessary for the City's water tower, staff drafted, executed, and recorded an easement found in Book 19291, page 631 in the Polk County Recorder documents.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant, Iowa, that the actions taken by staff to develop, execute, and record the easement as described in the purchase agreement approved by Council in Resolution 220321-72 are hereby ratified.

BE IT FURTHER RESOLVED that the attached easement is also ratified.

Passed this 17th day of October 2022,

By: _____
Doug Elrod, Mayor

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

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

Shelby Hagan, City Clerk

Council Action	Ayes	Nays	Abstain	Absent
Cox				
Driscoll				
McKenzie				
Peffer				
Sillanpaa				

Recorded: 10/10/2022 at 8:29:35.0 AM
County Recording Fee: \$17.00
Iowa E-Filing Fee: \$3.00
Combined Fee: \$20.00
Revenue Tax:
Polk County, Iowa
Julie M. Haggerty RECORDER
Number: 202200078504
BK: 19291 PG: 631

Prepared by and Return to: Shelby Hagan, City of Bondurant, 200 2nd Street NE, POB 37, Bondurant IA 50025 (515) 967-2418

INGRESS/EGRESS EASEMENT

KNOW ALL PERSONS BY THESE PRESENTS: That the **City of Bondurant** (hereinafter called "Grantor"), for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby convey to **Donald C Timmins LC** (hereinafter called "Grantee"), a perpetual ingress/egress easement across the north 40 feet of Lot 2 of Timmins Acres (hereinafter called "Easement Area") for the purpose of accessing Lot 1 of Timmins Acres.

This Easement shall be subject to the following terms and conditions:

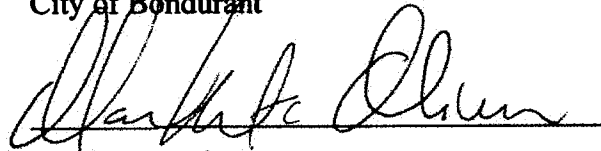
1. The Grantee shall install a 20 foot wide gate in any fence along the west line of Lot 2 with said gate to be centered 20 feet south of the northwest corner of said Lot 2.
2. The Grantee may install an access gate at any other location in the north 40 feet of Lot 2.
3. The Grantor, and its successors in interest, shall have the right of access through any City installed gate by providing a separate locking system.
4. The Grantor, and its successors in interest, shall be obligated to ensure the gate is closed and locked at any time when the access across the northerly 40 feet of Lot 2 is not in active use.
5. The Grantee shall not be obligated to provide any level of surfacing in the north 40 feet of Lot 2 to facilitate access for the Grantor.
6. The Grantor, with the approval of the Grantee, may install driveway surfacing in the north 40 feet of said Lot 2 provided said surfacing does not interfere with the Grantee's use and enjoyment of Lot 2.
7. The right of ingress and egress across the north 40 feet of said Lot 2 shall remain in full force and effect as long as the area surrounding said Lot 2 is used for agricultural purposes.
8. Said right of ingress and egress shall terminate at such time as the area immediately surrounding Lot 2 is no longer used for agricultural purposes.

Grantor does HEREBY COVENANT with the Grantee that (i) Grantor holds said real estate described in this Easement by title in fee simple; (ii) that Grantor has good and lawful authority to convey the same; and (iii) said Grantor covenants to WARRANT AND DEFEND the said premises against the claims of all persons whomsoever.

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

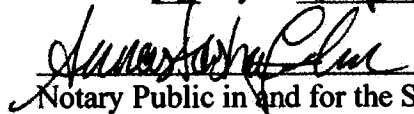
Signed this 28th day of September, 2022.

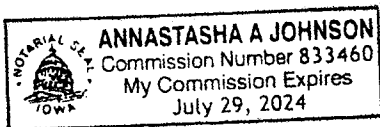
GRANTOR
City of Bondurant


Marketa Oliver

STATE OF IOWA)
) ss
COUNTY OF POLK)

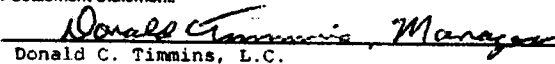
This record was acknowledged before me this 28 day of Sept, 2022, by.

 #833460
Notary Public in and for the State of Iowa



L. Settlement Charges		File Number: Timmins - 2	Loan Number:			
700. Total Real Estate Broker Fees						
Division of Commission (line 700) as follows:						
701. \$	to				Paid From Borrower's Funds at Settlement	Paid From Seller's Funds at Settlement
702. \$	to					
703. Commission paid at settlement						
704.						
800. Items Payable In Connection With Loan						
801. Our origination charge	\$		(from GFE #1)			
802. Your credit or charge (points) for the specific interest rate chosen	\$		(from GFE #2)			
803. Your adjusted origination charges			(from GFE A)			
804. Appraisal fee to			(from GFE #3)			
805. Credit report to			(from GFE #3)			
806. Tax service to			(from GFE #3)			
807. Flood certification			(from GFE #3)			
808.			(from GFE #3)			
809.			(from GFE #3)			
810.			(from GFE #3)			
811.			(from GFE #3)			
900. Items Required By Lender To Be Paid In Advance						
901. Daily interest charges from 9/26/2022 to 10/1/2022 @ \$ /day			(from GFE #10)			
902. Mortgage insurance premium for 0 months to			(from GFE #3)			
903. Homeowner's insurance for 0 years to			(from GFE #11)			
904.						
905.						
1000. Reserves Deposited With Lender						
1001. Initial deposit for your escrow account			(from GFE #9)			
1002. Homeowner's insurance	months @	per mo	\$			
1003. Mortgage insurance	months @	per mo	\$			
1004. Property taxes	months @	per mo	\$			
1005.	months @	per mo	\$			
1006.	months @	per mo	\$			
1007. Aggregate Adjustment			\$0.00			
1100. Title Charges						
1101. Title services and lender's title insurance			(from GFE #4)	500.00		
1102. Settlement or closing fee Skinner Law Office PC			\$500.00			
1103. Owner's title insurance			(from GFE #5)			
1104. Lender's title insurance						
1105. Lender's title policy limit	\$					
1106. Owner's title policy limit	\$					
1107. Agent's portion of the total insurance premium	\$					
1108. Underwriter's portion of the total insurance premium	\$					
1109. Title Opinion to Brick Gentry PC (POC/b)						
1110. Abstracting to Iowa Title Company						350.00
1111. Doc Prep/Attorney Fees to Skinner Law Office PC						125.00
1200. Government Recording and Transfer Charges						
1201. Government recording charges Polk County Recorder			(from GFE #7)	20.00		
1202. Deed \$20.00	Mortgage \$		Release \$			
1203. Transfer taxes Polk County Recorder			(from GFE #8)			
1204. City/County tax/stamps: Deed \$236.00	Mortgage \$					236.00
1205. State tax/stamps: Deed \$	Mortgage \$					
1206.			\$			
1207.			\$			
1300. Additional Settlement Charges						
1301. Required services that you can shop for			(from GFE #6)			
1302. Property taxes to Polk County Treasurer						22.00
1303.						
1304.						
1305.						
1306.						
1307.						
1308.						
1400. Total Settlement Charges (enter on lines 103, Section J and 502, Section K)					520.00	733.00

I have carefully reviewed the HUD-1 Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a copy of the HUD-1 Settlement Statement.

 Buyer/Borrower
  Seller

This Settlement Statement which I've prepared is a true and accurate account of this transaction. I've caused or will cause the funds to be disbursed in accordance with this statement.

Skinner Law Office, PC Settlement Agent
 9/26/2022 Date

WARNING: It is a crime to knowingly make false statements to the United States on this or any other similar form. Penalties upon conviction can include a fine or imprisonment.



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

Item No. 5.h.
For Meeting of 10/17/2022
Resolution

TITLE: - Resolution approving Change Order No. 1 for subtraction of 4 bid items from the original contract for the Eagle Park Restoration Project

CONTACT PERSON:

John Horton, Public Works Director

BRIEF HISTORY & ANALYSIS: Staff would recommend to Council the approval of the attached resolution to approve the reduction change order #1 in the amount of - \$76,125.00 related to the need to subtract 4 bid items from the original contract. These bid items are noted below and will be handled in house by Public Works Staff.

2.13- Painted Pavement Markings

2.39- Bollards for Parking Area

2.41- Solar charging Benches with canopy- (Staff will source these in house)

2.42- Limestone Outcrop Blocks

FUNDING SOURCE: Stormwater Bond/Grant Funding

STAFF RECOMMENDATION: Staff would recommend approval of the resolution.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 221017-226
2. Change Order No. 1

CITY OF BONDURANT
RESOLUTION NO. 221017-226

RESOLUTION APPROVING CHANGE ORDER NO. 1 TO SYNERGY CONTRACTING
FOR THE EAGLE PARK RESTORATION PUBLIC IMPROVEMENT PROJECT IN THE
AMOUNT OF **-\$76,125.00**

WHEREAS the Eagle Park Restoration Public Improvements Project Change Order No. 1 was submitted on October 6th, 2022; AND

WHEREAS the change order no. 1 is for a contract reduction for bid items 2.13, 2.39, 2.41, and 2.42 being removed from the Eagle Park Restoration Project Contract; AND

WHEREAS this change order reduces the original approved contract from \$779,103.60 to \$702,978.60; AND

WHEREAS Engineers from EOR of Iowa and City Staff have reviewed the change order for accuracy.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant, Iowa, that the change order no. 1 to Synergy Contracting in the amount of **-\$76,125.00** hereby approved.

Passed this 17th day of October 2022,

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				

CHANGE ORDER NO.: 1

Owner: City of Bondurant
Engineer: EOR, Inc.
Contractor: Synergy Contracting
Project: EP Impvts/Ditch 2 Planting
Contract Name: Bid Package #2

Owner's Project No.:
Engineer's Project No.: 01429-006
Contractor's Project No.:

Date Issued: 09/06/2022

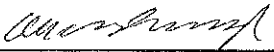
Effective Date of Change Order:
09/28/2022

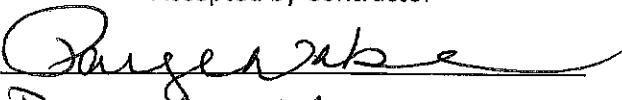
The Contract is modified as follows upon execution of this Change Order: Completion date had been extended and contract pricing is added.

Description: Four items were removed from contract (2.13 – Painted Pavement Markings, 2.39 – Bollards, 2.41 – Solar Charging Bench with Canopy and 2.42 – Limestone Outcrop Blocks).

Attachments:

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ 779,103.60	Original Contract Times: Substantial Completion: _____
Increase from previously approved Change Orders \$ N/A	Increase from previously approved Change Orders Substantial Completion: _____ Ready for final payment: _____
Contract Price prior to this Change Order: \$ 779,103.60	Contract Times prior to this Change Order: Substantial Completion: _____ Ready for final payment: _____
Decrease this Change Order: \$ 76,125.00	Increase this Change Order: Substantial Completion: _____ Ready for final payment: _____
Contract Price incorporating this Change Order: \$ 702,978.60	Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for final payment: _____

Recommended by Engineer (if required)
By: 
Title: Engineer
Date: 09/28/2022

Accepted by Contractor

Project Manager
10/3/22

Authorized by Owner
By: _____
Title: _____
Date: _____



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

Item No. 5.i.
For Meeting of 10/17/2022
Resolution

TITLE: - Resolution approving Pay Request No. 4 to Jenco Construction Inc. For the Highway 65 Underpass Public Improvement Project TAP-T-0747(613)-8V-77 in the amount of \$346,441.49

CONTACT PERSON:

John Horton, Public Works Director

BRIEF HISTORY & ANALYSIS: Staff would recommend to Council the approval of the attached resolution to approve pay app #4 in the amount of \$346,441.49 related to the Highway 65 Pedestrian Underpass Public Infrastructure Improvement Project.

This pay application has been reviewed by engineering staff at Veenstra & Kim and by City Staff for accuracy and is for work completed from September 24th thru October 7th, 2022. The project is approximately 45% completed.

FUNDING SOURCE: Bond Funding/Grant Funds

STAFF RECOMMENDATION: Staff would recommend approval of the resolution.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 221017-227
2. Pay Request No. 4

CITY OF BONDURANT
RESOLUTION NO. 221017-227

RESOLUTION APPROVING PAY REQUEST NO. 4 TO JENCO CONSTRUCTION INC.
FOR THE HIGHWAY 65 UNDERPASS PUBLIC IMPROVEMENT PROJECT TAP-T-
0747(613)-8V-77 IN THE AMOUNT OF \$346,441.49

WHEREAS the Highway 65 Underpass Public Improvements Project Pay Request No. 4 was submitted on October 10th, 2022; AND

WHEREAS the pay request no. 4 is for work completed on Highway 65 Underpass Public Improvement Project from September 24th thru October 10th, 2022; AND

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

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant, Iowa, that the pay request no. 4 to Jenco Construction Inc. in the amount of \$346,441.49 hereby approved.

Passed this 17th day of October 2022,

By: _____
Doug Elrod, Mayor

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

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

Shelby Hagan, City Clerk

Name	Yay	Nay	Abstain	Absent
Cox				
Driscoll				
McKenzie				
Peffer				
Sillanpaa				

**ESTIMATE OF CONSTRUCTION COMPLETED****PARTIAL PAYMENT NO. 4****PROJECT TITLE: RCB Culvert New- Single Box, Pedestrian/Bicycle Underpass at US 65 by Oleson Dr North of Grant St****Contractor: JENCO CONSTRUCTION, INC.****Date: October 10, 2022****Original Contract Amount: \$3,563,486.21****Project Number: TAP-T-0747(613)-8V-77****Pay Period: September 24, 2022 to October 7, 2022****Contract ID: 77-0747-613****Accounting ID: 38554****BID ITEMS**

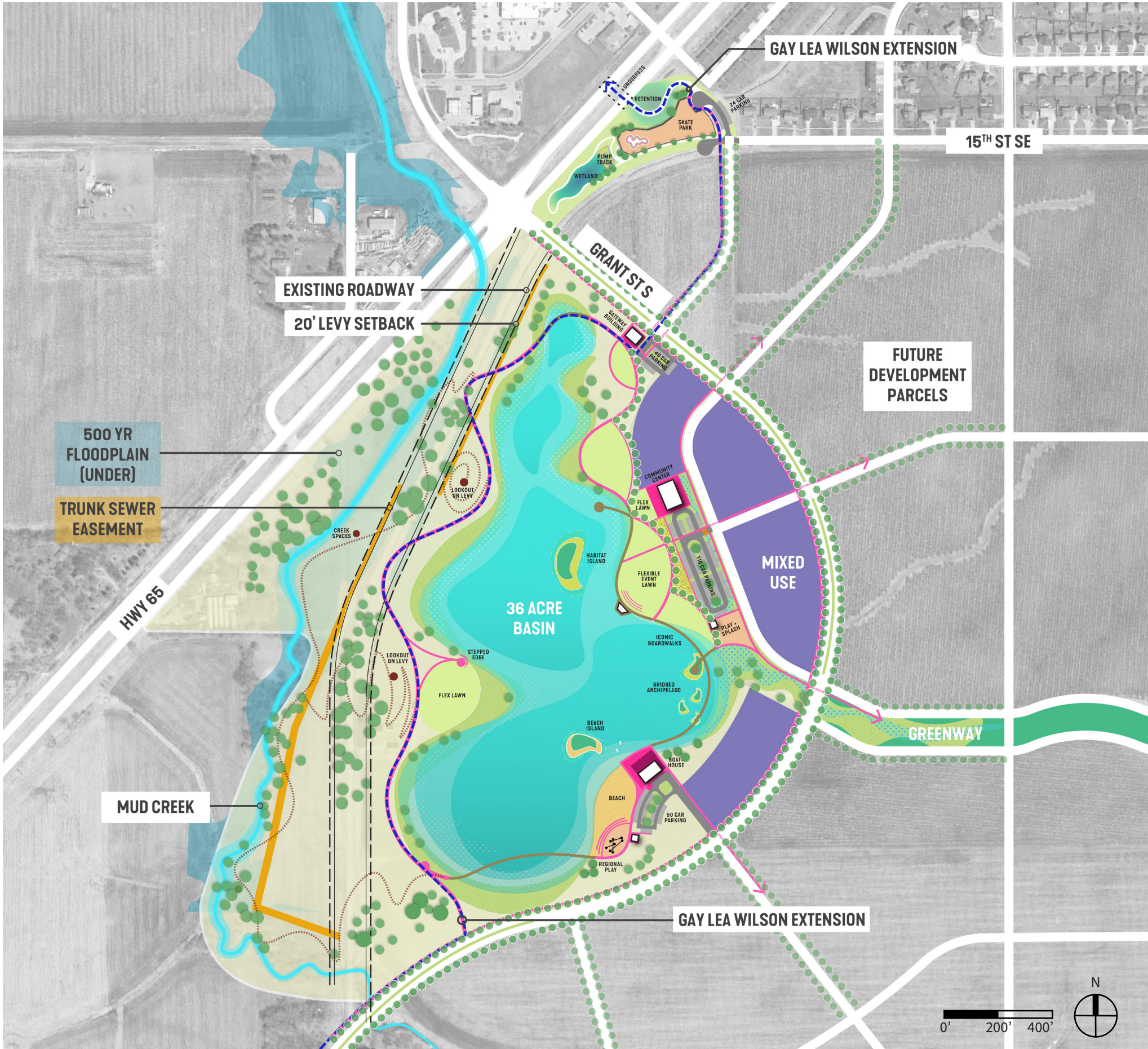
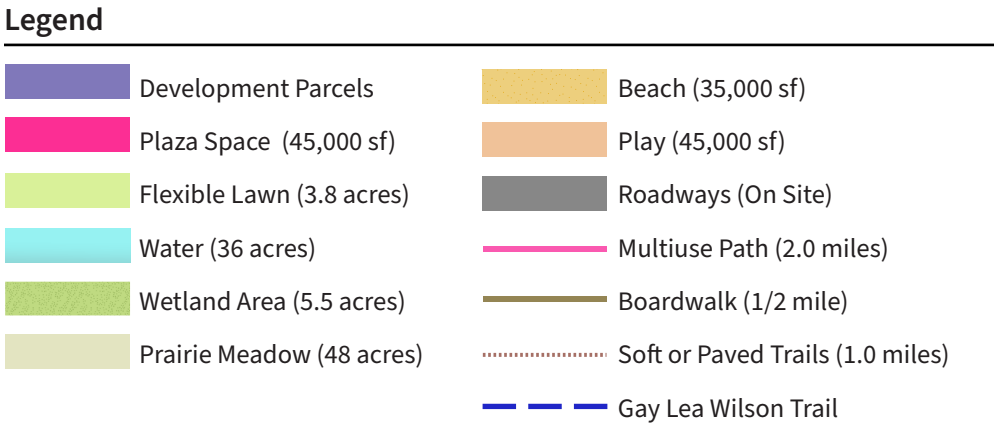
ITEM NO.	DESCRIPTION	UNIT	QUANTITY			UNIT PRICE	VALUE COMPLETED TO DATE
			ESTIMATED (ORIG. CONT.)	AUTHORIZED (INCL. C.O.'S)	COMPLETED TO DATE		
0010	CLEARING AND GRUBBING	UNIT	58.20	58.20	0.00	\$100.00	\$0.00
0020	EXCAVATION, CLASS 10, ROADWAY AND BORROW	CY	7562.00	7562.00	3,000.00	\$18.00	\$54,000.00
0030	TOPSOIL, STRIP, SALVAGE AND SPREAD	CY	2985.00	2985.00	1,250.00	\$18.00	\$22,500.00
0040	COMPACTING BACKFILL ADJACENT TO BRIDGES, CULVERTS OR STRUCTURES	CY	145.00	145.00	72.50	\$35.00	\$2,537.50
0050	COMPACTION WITH MOISTURE AND DENSITY CONTROL	CY	1,570.00	1,570.00	0.00	\$54.00	\$0.00
0060	GRANULAR SHOULDERS, TYPE A	TON	175.00	175.00	62.25	\$45.00	\$2,801.25
0070	SHOULDER FINISHING, EARTH	STA	16.70	16.70	1.00	\$300.00	\$300.00
0080	DETOUR PAVEMENT	SY	575.00	575.00	488.08	\$170.00	\$82,973.60
0090	FLOODED BACKFILL	CY	340.00	340.00	170.00	\$100.00	\$17,000.00
0100	COMPACTION WITH MOISTURE CONTROL (STRUCTURES)	CY	1,070.00	1,070.00	535.00	\$4.00	\$2,140.00
0110	EXCAVATION, CLASS 20, (CO2)	CY	5,300.00	5,478.00	3,760.50	\$15.00	\$56,407.50
0120	STRUCTURAL CONCRETE (MISCELLANEOUS)	CY	354.50	354.50	168.76	\$1,200.00	\$202,512.00
0130	STRUCTURAL CONCRETE (RCB CULVERT)	CY	337.90	337.90	279.19	\$1,100.00	\$307,109.00
0140	REINFORCING STEEL	LB	106,474.00	106,474.00	84,310.00	\$2.00	\$168,620.00
0150	APRONS, CONCRETE, 12 IN. DIA.	EACH	3.00	3.00	0.00	\$5,000.00	\$0.00
0160	APRONS, CONCRETE, 18 IN. DIA.	EACH	1.00	1.00	0.00	\$7,500.00	\$0.00
0170	APRONS, CONCRETE, 24 IN. DIA.	EACH	2.00	2.00	0.00	\$9,000.00	\$0.00
0180	APRONS, CONCRETE, 30 IN. DIA.	EACH	1.00	1.00	0.00	\$10,000.00	\$0.00
0190	APRONS, CONCRETE, 36 IN. DIA.	EACH	3.00	3.00	0.00	\$12,500.00	\$0.00
0200	APRONS, CONCRETE, 48 IN. DIA.	EACH	2.00	2.00	1.00	\$15,000.00	\$15,000.00
0210	BEVELED PIPE AND GUARD, 18INCH	EACH	1.00	1.00	0.00	\$10,000.00	\$0.00
0220	MANHOLE, STORM SEWER, SW-401, 48 IN.	EACH	2.00	2.00	0.00	\$8,500.00	\$0.00
0230	MANHOLE, STORM SEWER, SW-401, 60 IN.	EACH	3.00	3.00	3.00	\$11,500.00	\$34,500.00
0240	MANHOLE, STORM SEWER, SW-401, 72 IN.	EACH	2.00	2.00	0.00	\$13,500.00	\$0.00
0250	MANHOLE, STORM SEWER, SW-403 MODIFIED	EACH	1.00	1.00	0.00	\$10,000.00	\$0.00
0260	MANHOLE ADJUSTMENT, MINOR	EACH	1.00	1.00	0.00	\$2,500.00	\$0.00
0270	MANHOLE ADJUSTMENT, MAJOR	EACH	2.00	2.00	0.00	\$7,500.00	\$0.00
0280	TEMPORARY SHORING	LS	1.00	1.00	0.25	\$50,000.00	\$12,500.00
0290	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 12 IN.	LF	22.90	22.90	0.00	\$110.00	\$0.00
0300	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 18 IN.	LF	96.50	96.50	0.00	\$130.00	\$0.00
0310	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 24 IN.	LF	213.60	213.60	0.00	\$165.00	\$0.00
0320	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 30 IN.	LF	54.00	54.00	8.00	\$200.00	\$1,600.00
0330	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 36 IN.	LF	272.10	272.10	0.00	\$250.00	\$0.00
0340	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 48 IN.	LF	1,021.80	1,021.80	88.00	\$350.00	\$30,800.00
0350	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 3000D (CLASS IV), 30 IN.	LF	197.20	197.20	197.20	\$250.00	\$49,300.00
0360	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 3750D (CLASS V), 12 IN.	LF	60.30	60.30	0.00	\$150.00	\$0.00
0370	REMOVE STORM SEWER PIPE LESS THAN OR EQUAL TO 36 IN.	LF	346.00	346.00	0.00	\$55.00	\$0.00
0380	ENGINEERING FABRIC	SY	405.00	405.00	100.00	\$7.00	\$700.00
0390	REVTMENT, CLASS C	TON	120.00	120.00	0.00	\$73.50	\$0.00
0400	REVTMENT, CLASS E	TON	360.00	360.00	117.24	\$73.25	\$8,587.83
0410	REMOVAL OF RECREATIONAL TRAIL	SY	32.00	32.00	0.00	\$20.00	\$0.00
0420	RECREATIONAL TRAIL, PORTLAND CEMENT CONCRETE, 4 IN.	SY	312.00	312.00	0.00	\$93.00	\$0.00
0430	RECREATIONAL TRAIL, PORTLAND CEMENT CONCRETE, 6 IN.	SY	1,150.00	1,150.00	0.00	\$97.00	\$0.00

MATERIALS STORED SUMMARY					
Item No.	Description	Unit	Quantity	Unit Price	Extended Cost
1	MidStates Precast Products (Pipe and Structures)	LS	1	\$ 62,942.00	\$ 62,942.00
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
Total Materials Stored					\$62,942.00

SUMMARY		
	Original Contract	Value Completed
Bid Item Subtotal	\$3,563,486.21	\$1,571,799.48
APPROVED CHANGE ORDERS		
Change Order No.	Description/Notes	Total Approved
1	Temporary Covering of Signals	\$2,600.97
2	RCBC Special Backfill	\$29,470.00
3	East Detour Route Signing	\$2,500.00
4		\$0.00
5		\$0.00
6		\$0.00
7		\$0.00
8		\$0.00
9		\$0.00
10		\$0.00
Total Change Orders		\$34,570.97
		Total Approved
Revised Contract Price		\$3,598,057.18
		Value Completed
Total Materials Stored		\$62,942.00
Value Completed Plus Total Materials Stored		\$1,634,741.48
Less Retainage Percentage (3%); \$30,000 Max		\$30,000.00
Total Earned Less Retainage		\$1,604,741.48
PREVIOUSLY APPROVED PARTIAL PAYMENTS		
Partial Payment No.	Period	Total Approved
1	July 18, 2022 to August 26, 2022	\$667,420.76
2	August 27, 2022 to September 16, 2022	\$492,623.58
3	September 16, 2022 to September 23, 2022	\$98,255.65
4		\$0.00
5		\$0.00
6		\$0.00
7		\$0.00
8		\$0.00
9		\$0.00
10		\$0.00
Less Total Previously Approved Partial Payments		\$1,258,299.99
Amount Due This Request		\$346,441.49
Note: The amount \$346,441.49 is recommended for approval for payment in accordance with the terms of the Contract.		
CONTRACT SUMMARY		
ORIGINAL CONTRACT AMOUNT		\$3,563,486.21
REVISED CONTRACT PRICE		\$3,598,057.18
AMOUNT DUE THIS REQUEST		\$346,441.49
VALUE COMPLETED		\$1,604,741.48
BALANCE		\$1,993,315.70
PERCENT COMPLETE		45.4%
Signatures applied through DocExpress		

Central Park Master Plan

New Amenities Offered





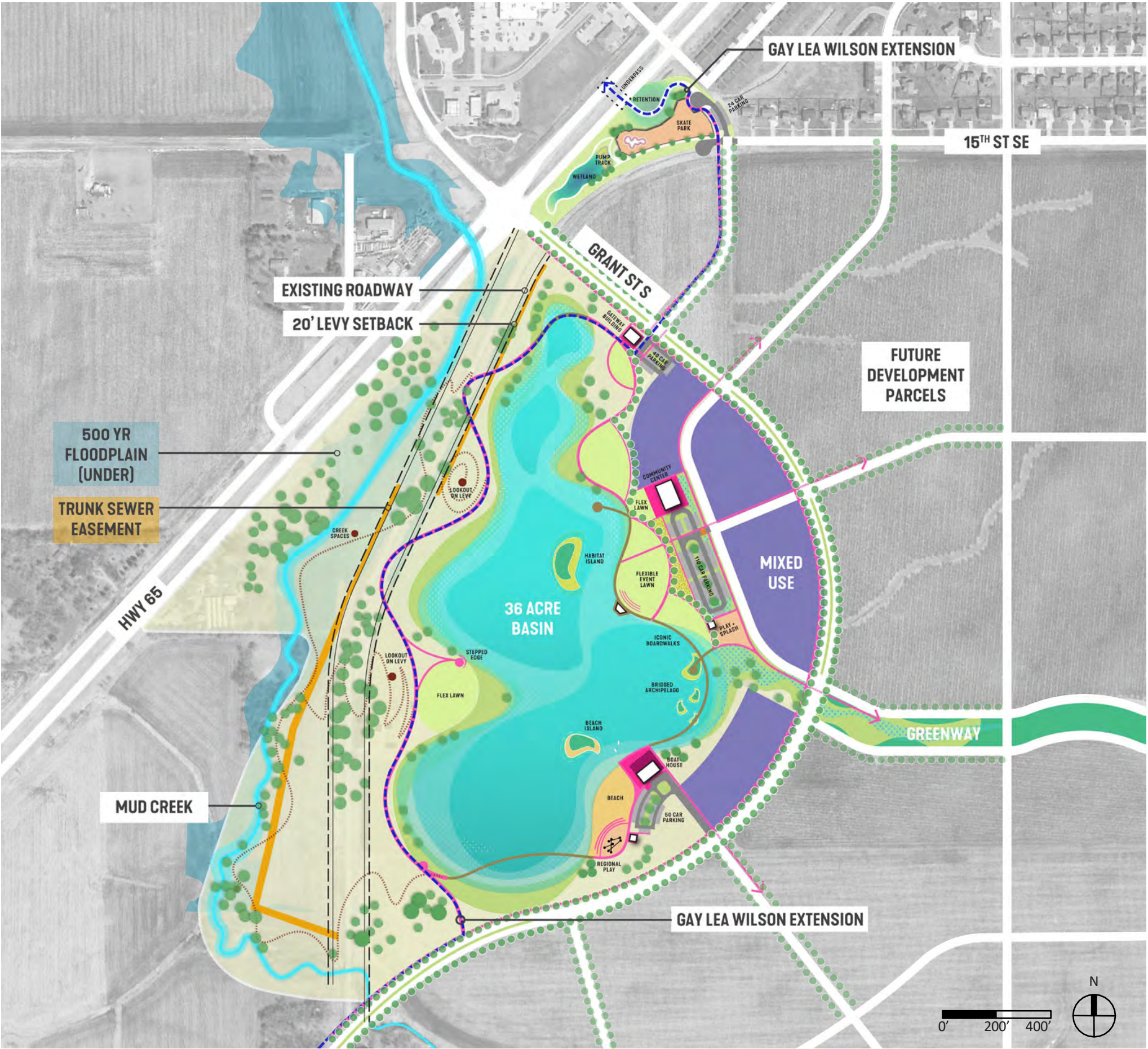
City of Bondurant

CENTRAL DISTRICT STORMWATER IMPROVEMENTS MASTER PLAN

SMITHGROUP



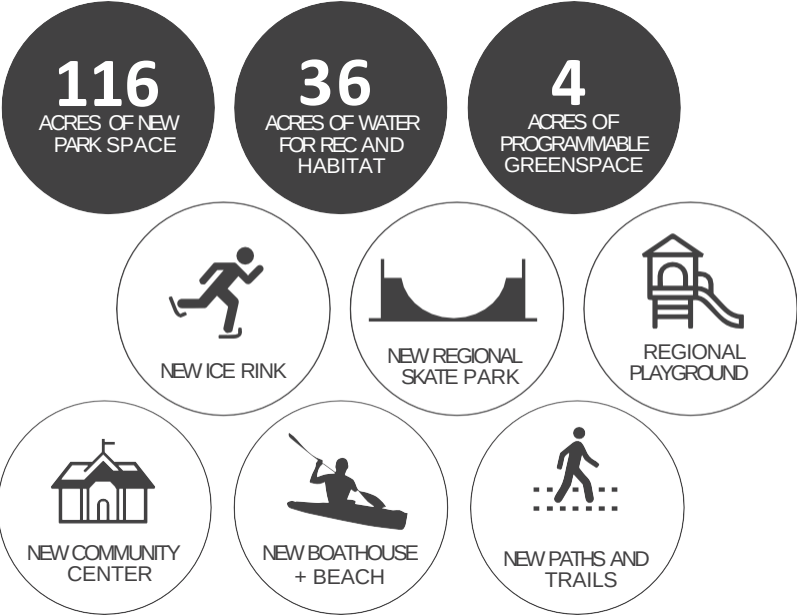




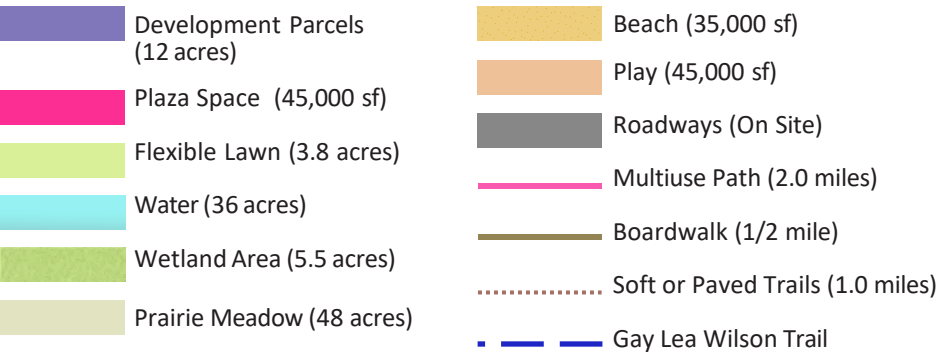
SITE PLAN

MASTER PLAN

New Amenities Offered

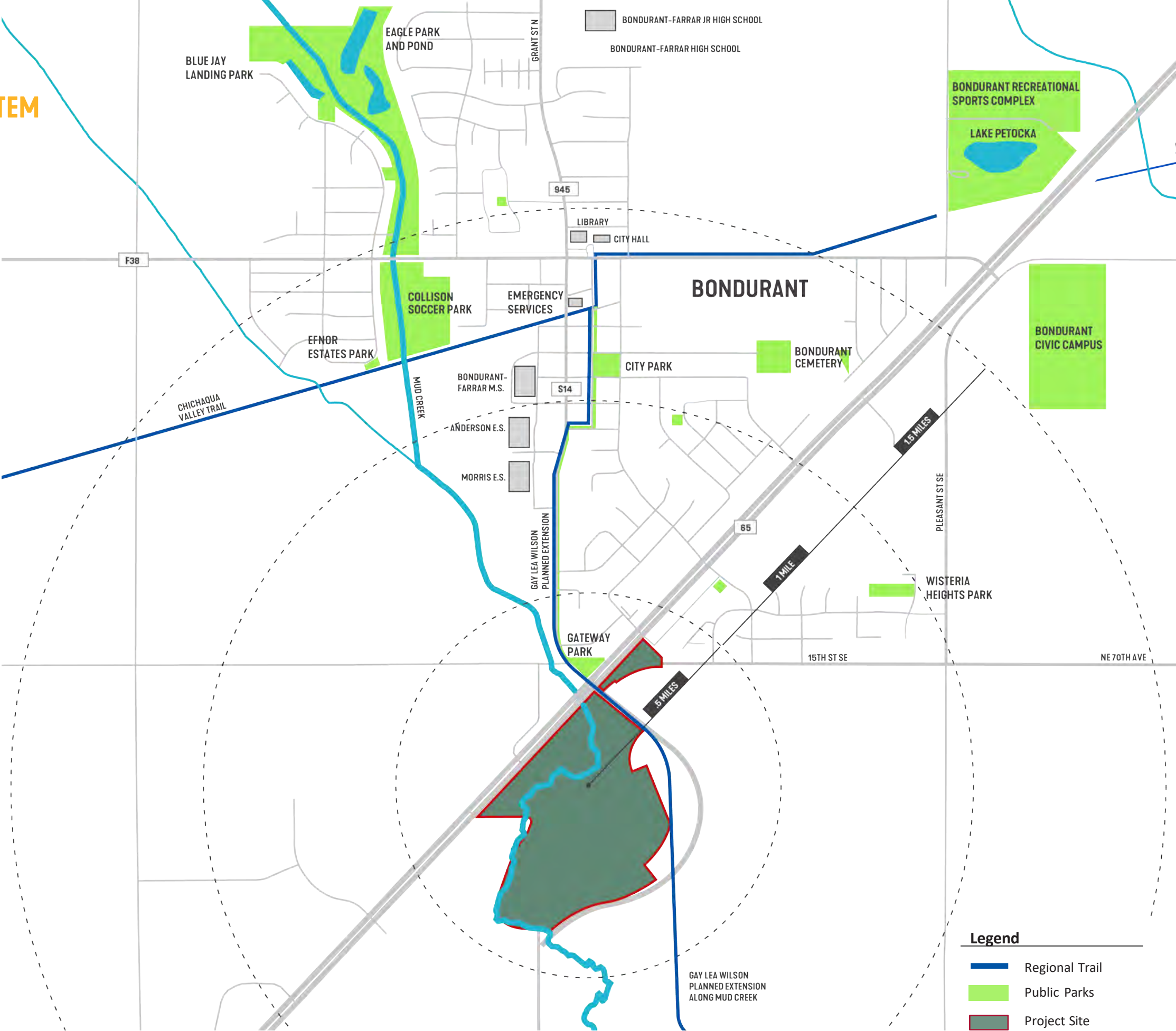


Legend



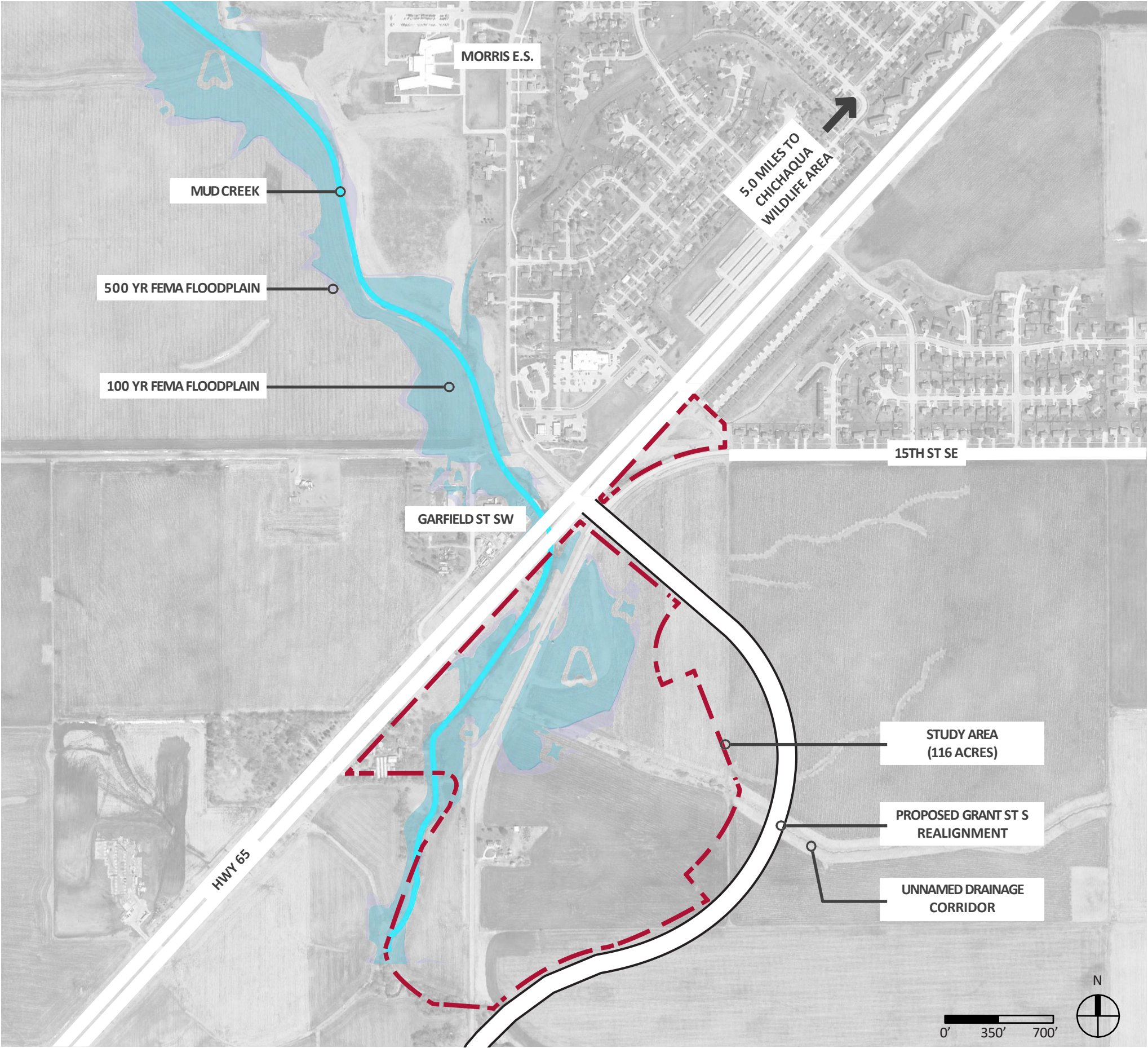
PROJECT SITE

CITY OF BONDURANT OPEN SPACE SYSTEM



PROJECT SITE

CONTEXT



PUBLIC ENGAGEMENT

WHAT THE SURVEY TOLD US ABOUT FUTURE PARK USE

PUBLIC INPUT MEETINGS

1

Dec 7, 2021

- Listen
- Existing conditions
 - Analysis
 - Collect feedback
 - Set goals and objectives

2

April 21, 2022

- Explore Options
- Program testing
 - Concept alternatives

3

July 21, 2022

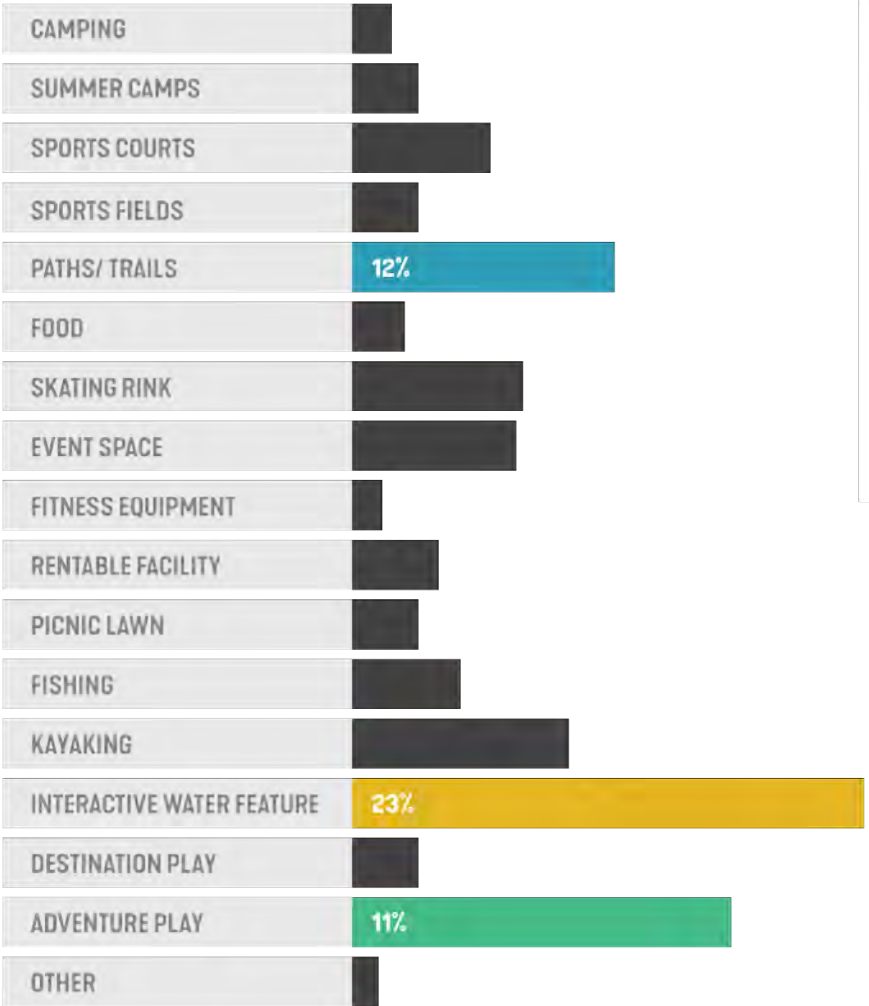
- Realize
- Preferred site alternative review
 - Refine and finalize

4

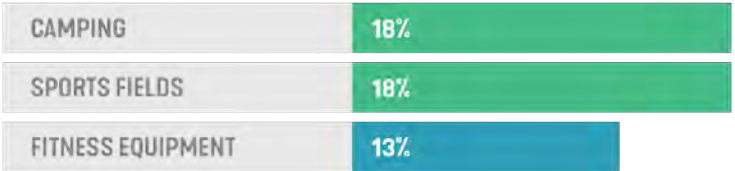
Sept 15, 2022

- Finalize
- Preferred skate park layout

I WOULD LIKE TO SEE...



I DO NOT WANT TO SEE...



ARE THERE EVENTS YOU WOULD LIKE TO SEE IN BONDURANT THAT ARENT AVAILABLE TODAY?



OUTDOOR CONCERTS



HOLIDAY FESTIVITIES



HIKING TRAILS

WHAT PROGRAMMATIC FEATURES ARE MOST IMPORTANT ON SITE?



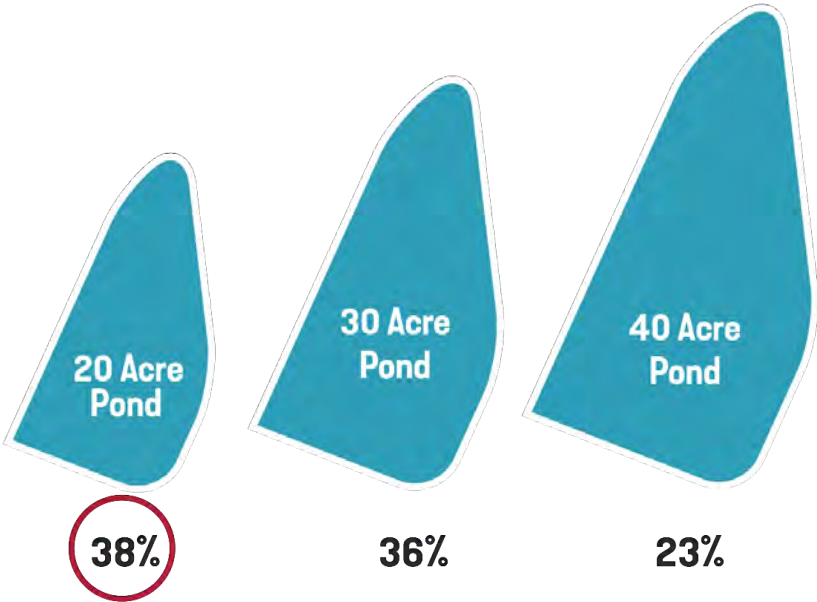
COMMUNITY CENTER
~100 PEOPLE



ACTIVE
WATER REC



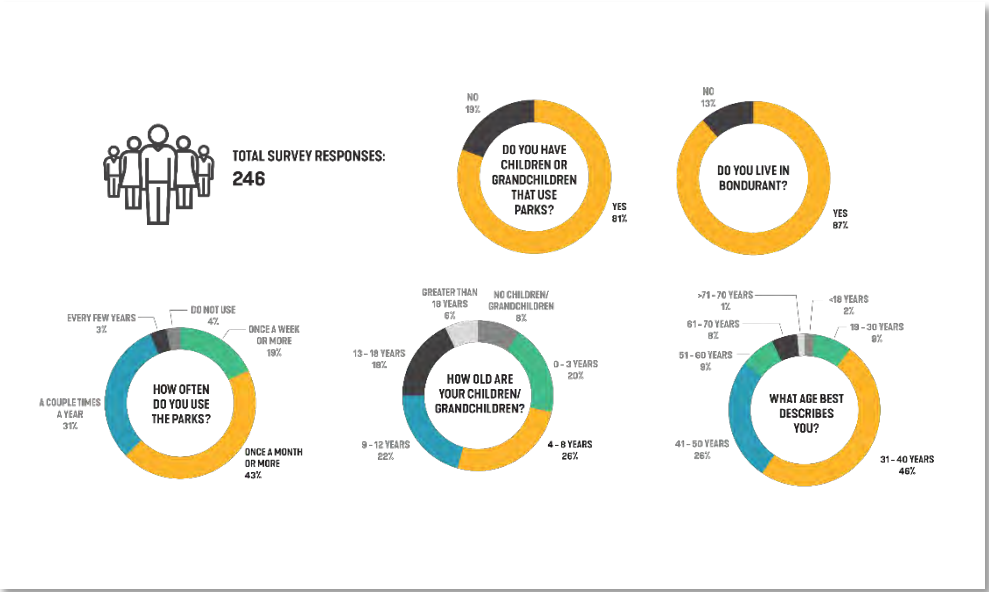
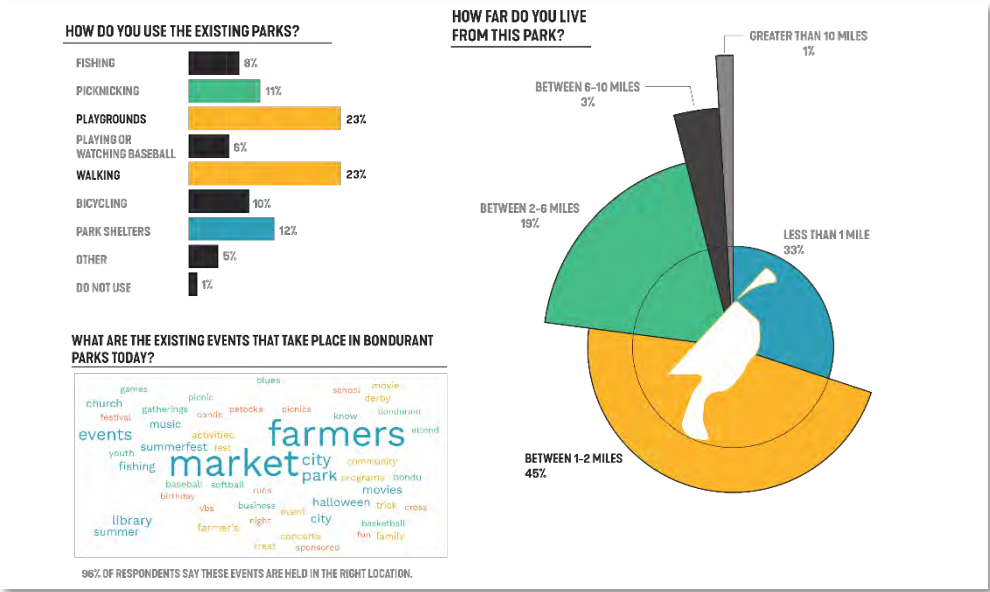
SEASONAL EVENTS

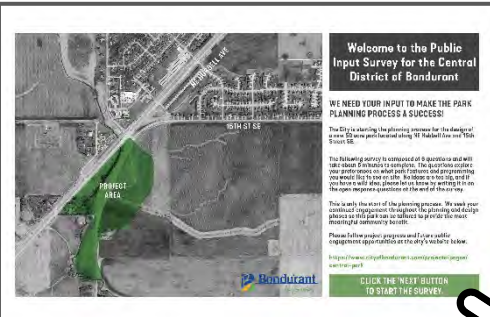


THIS PROJECT WILL BE SUCCESSFUL IF...



PUBLIC ENGAGEMENT





Welcome to the Public Input Survey for the Central District of Bondurant

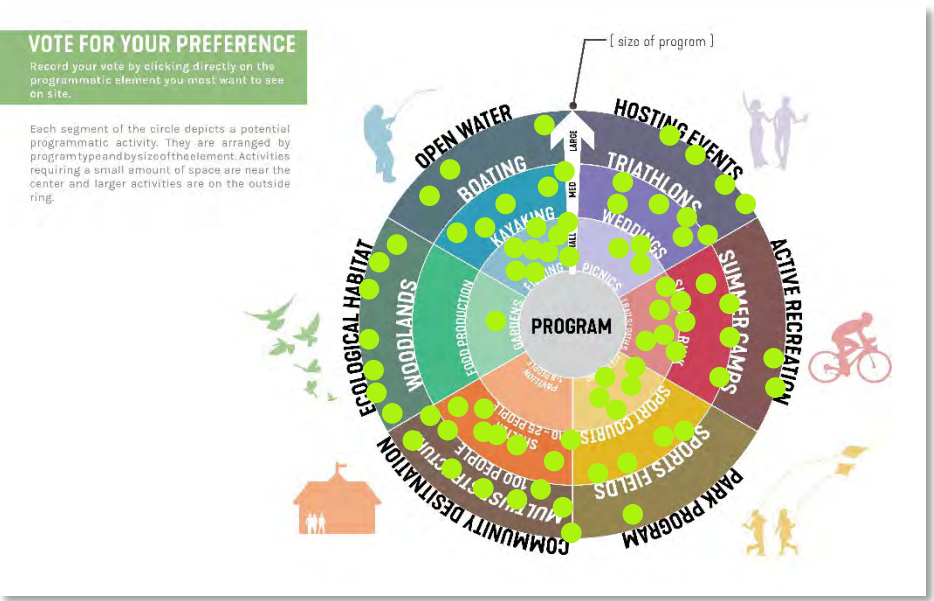
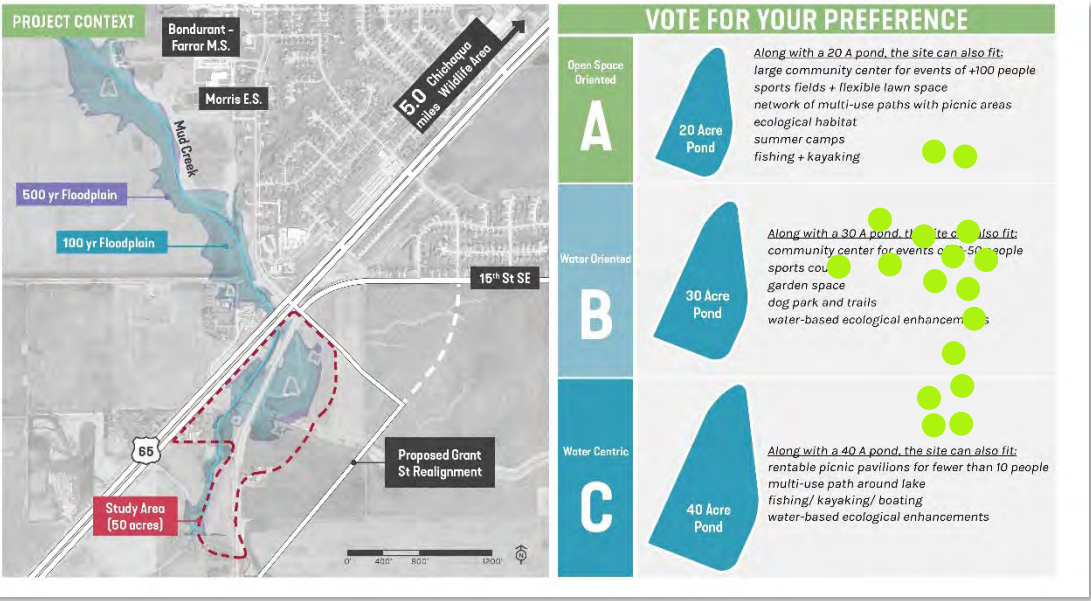
WE NEED YOUR INPUT TO MAKE THE PARK PLANNING PROCESS A SUCCESS!

Click the QR code to start the survey.



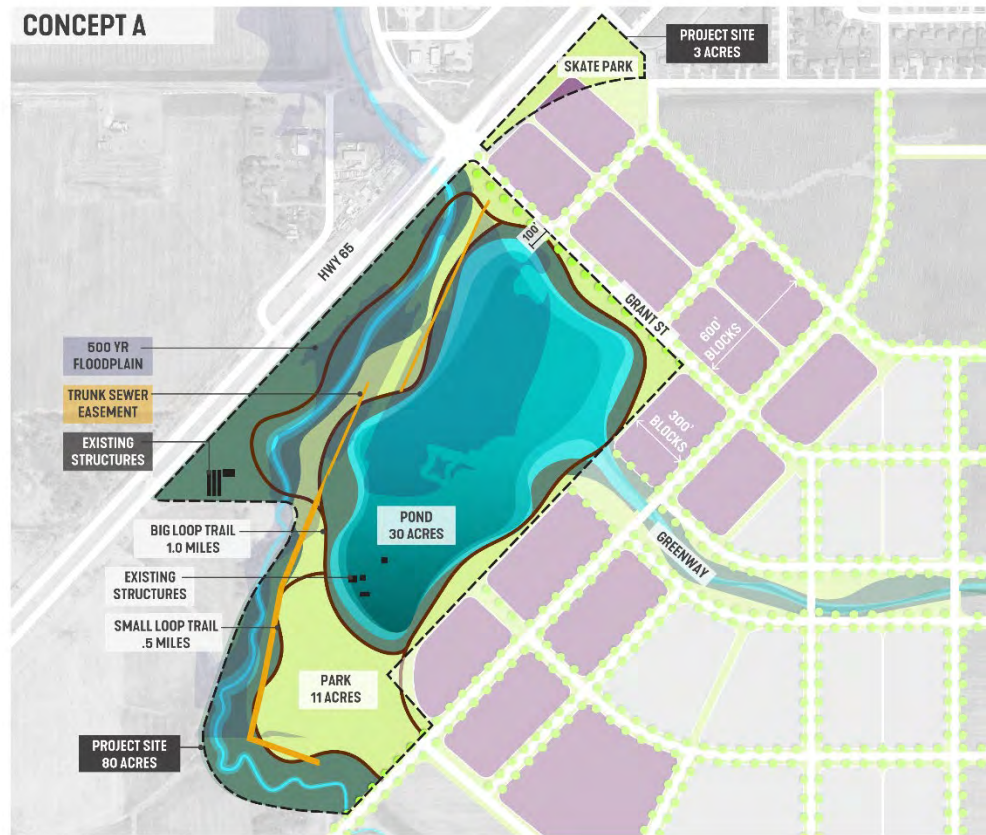
SCAN ME

[HTTPS: //bit.ly/3pqHjHw](https://bit.ly/3pqHjHw)

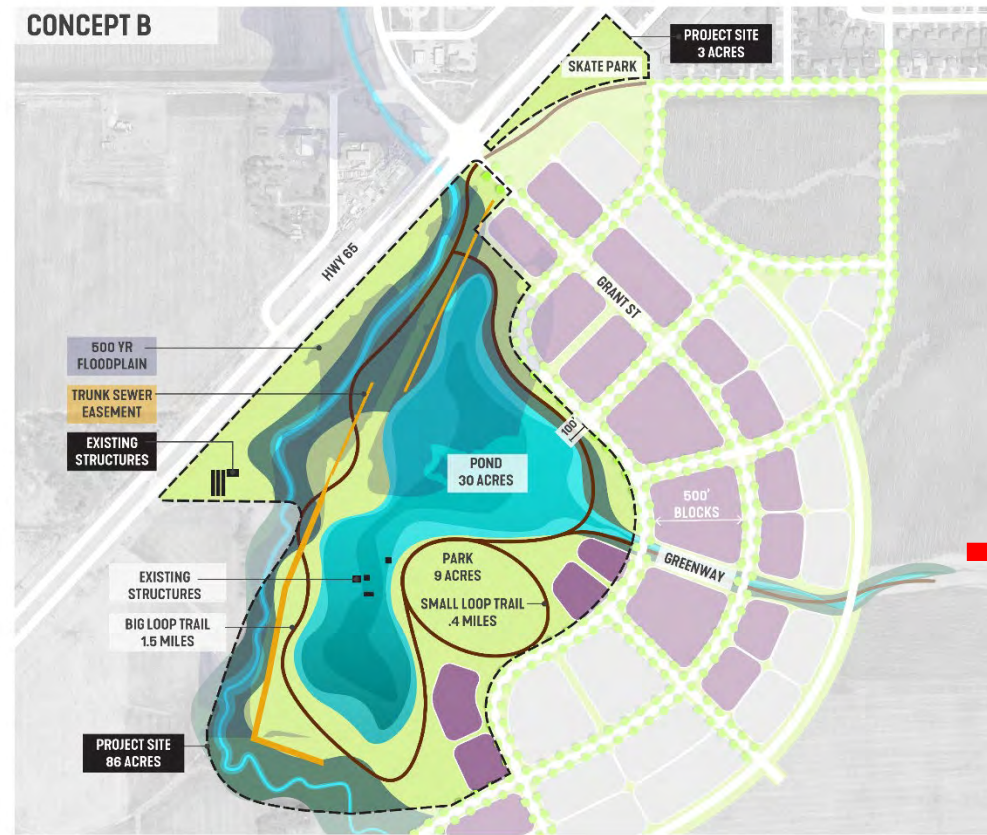


PUBLIC ENGAGEMENT

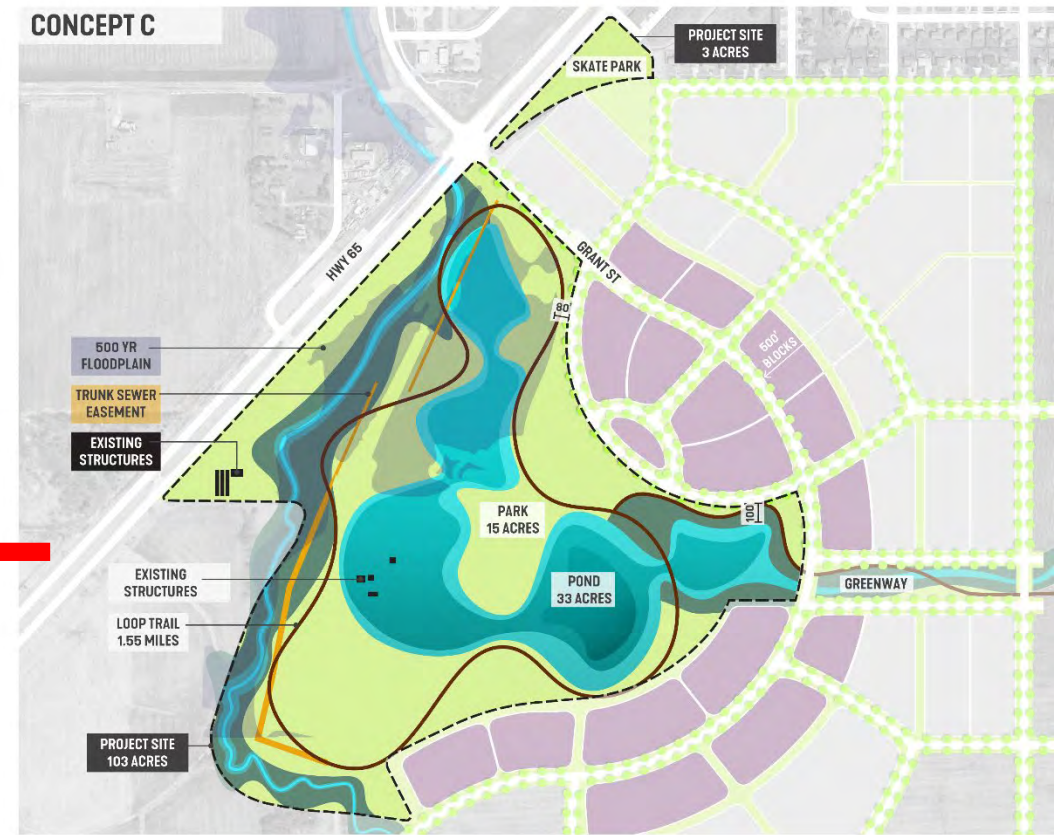
CONCEPT MASTER PLAN ALTERNATIVES



A SINGLE-PART WATERBODY FRONTING MIXED USE WITH PRIMARY OPEN SPACE TO THE SOUTH



B TWO-PART WATERBODY PRIMARY GATHERING SPACE INTEGRATED INTO MIXED USE DEVELOPMENT

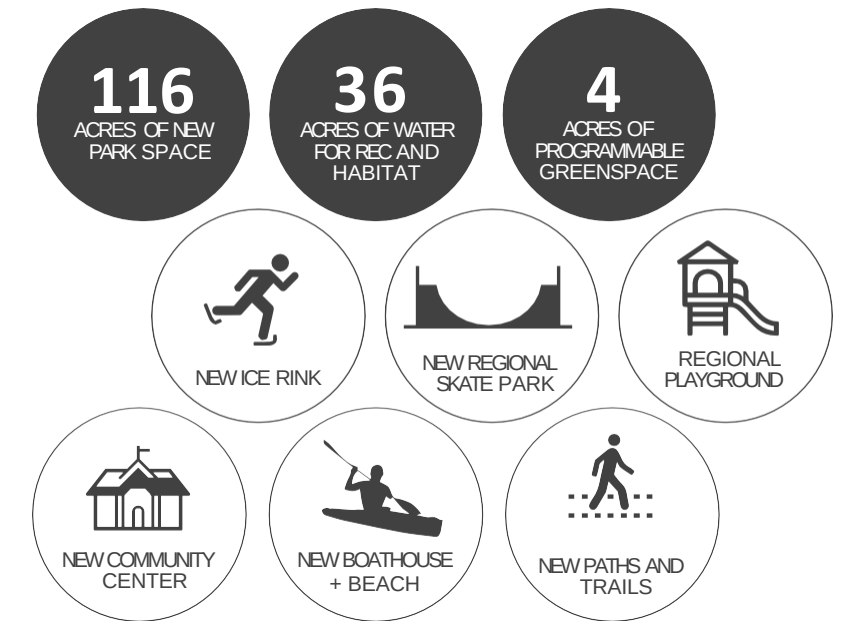


C MULTI-PART WATERBODY WITH USES AND OPEN SPACE NESTLED AROUND THE WATER

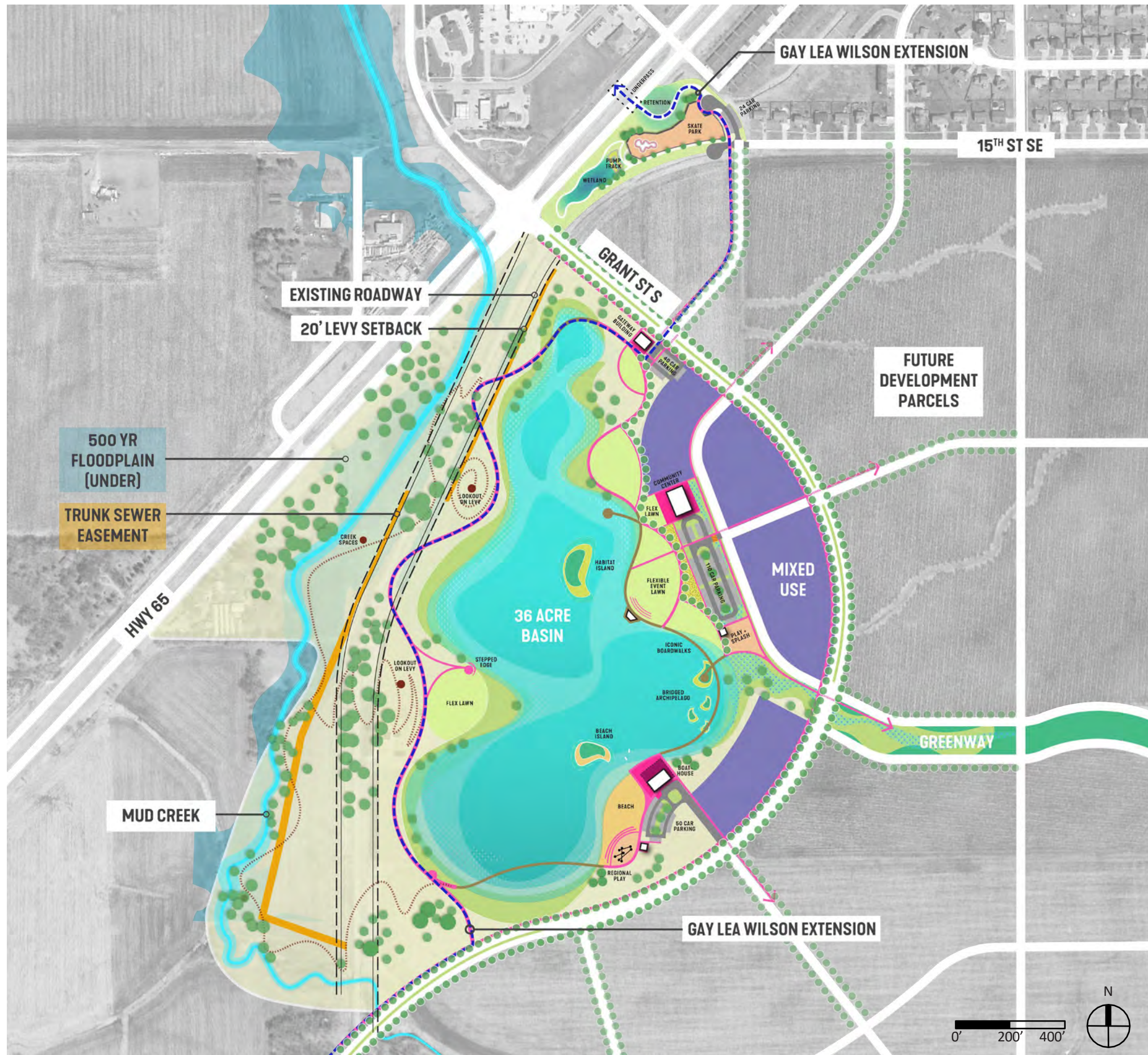
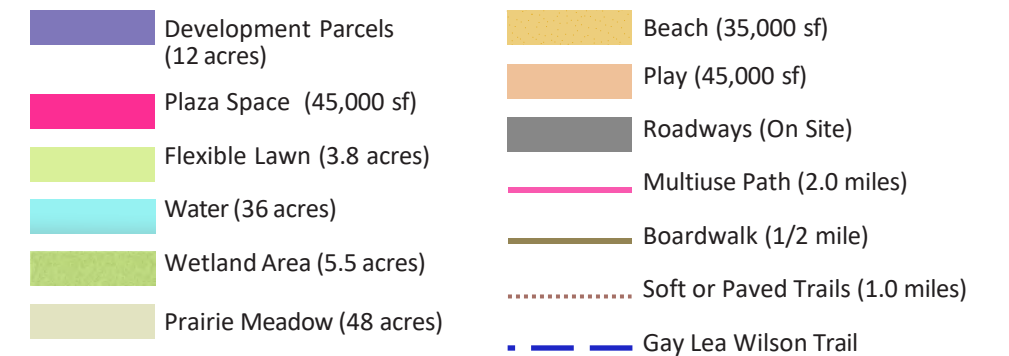
SITE PLAN

MASTER PLAN

New Amenities Offered



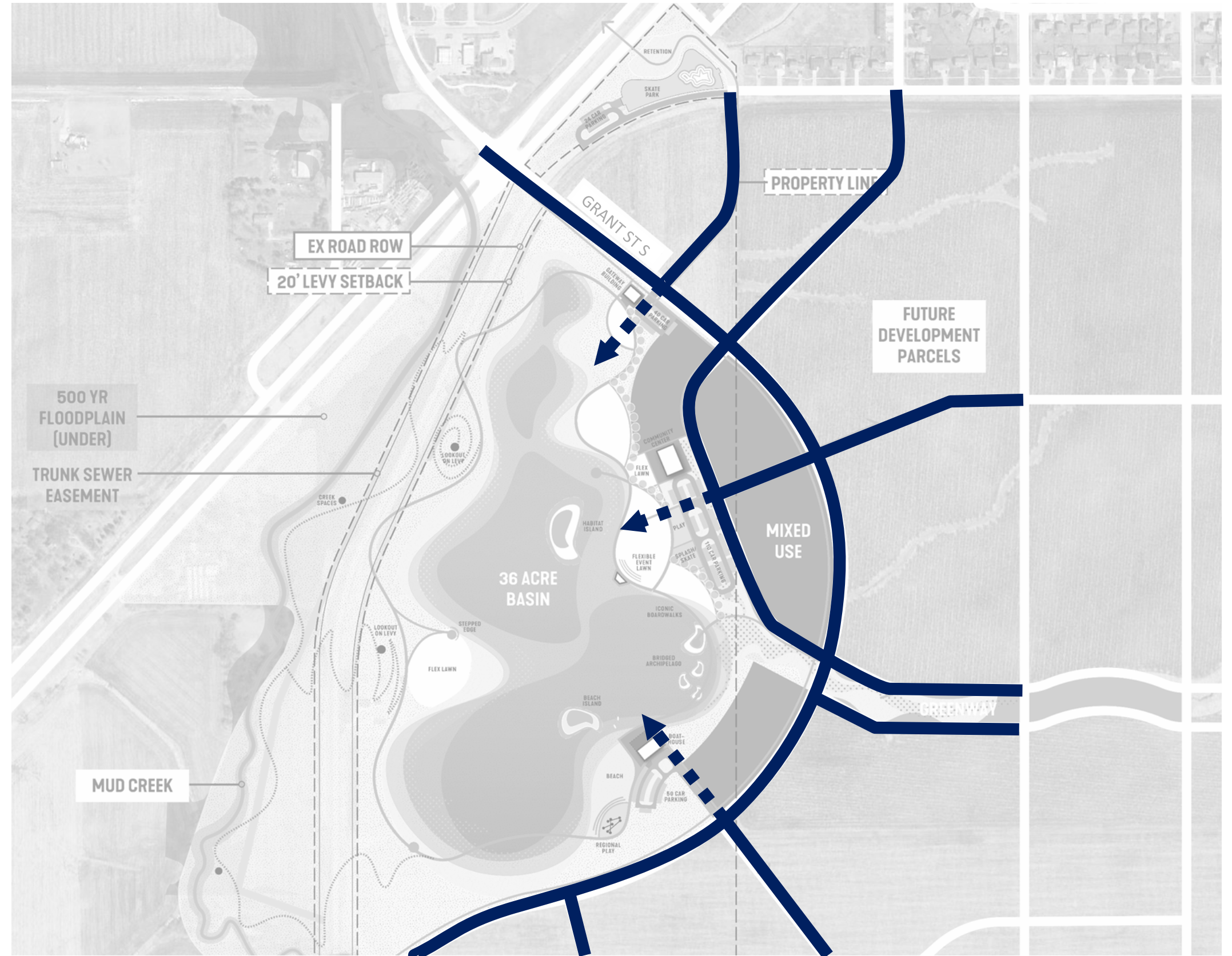
Legend



SITE PLAN

ROADWAYS

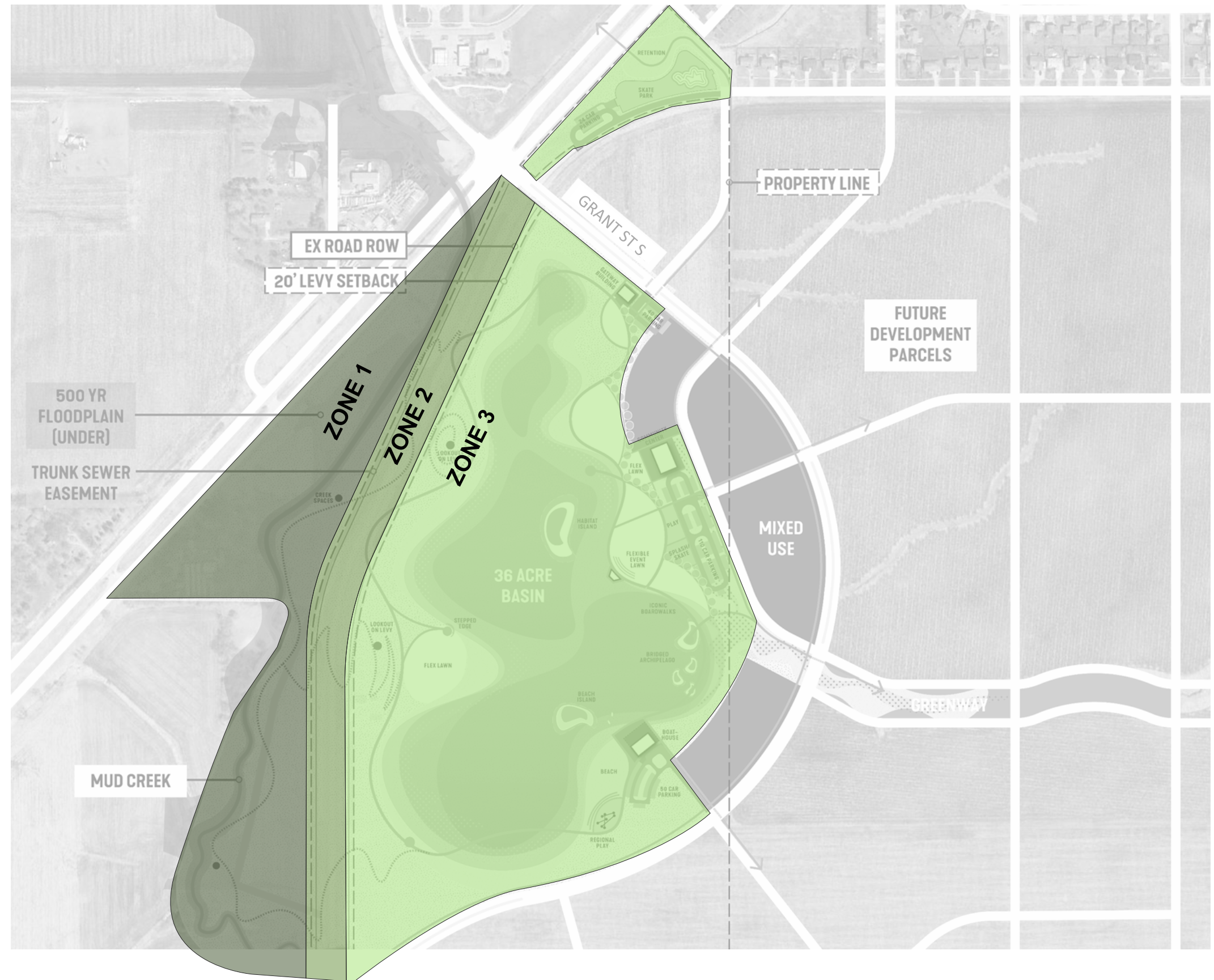
- Sweep Grant St alignment
- Center park on planned mixed-use development
- Distribute access along Grant St



SITE PLAN

DEVELOPMENT ZONES

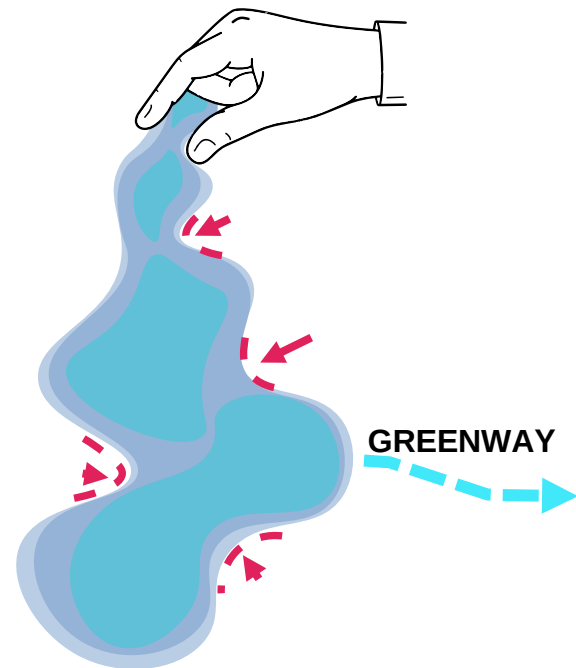
- **Zone 1** — Mud Creek
(Lowest Intensity -27.8 Acres +/-)
- **Zone 2** — Levee
(Follow Existing Road – 12 Acres +/-)
- **Zone 3** — Central Stormwater Zone
(Primary Site – 68 Acres +/-)



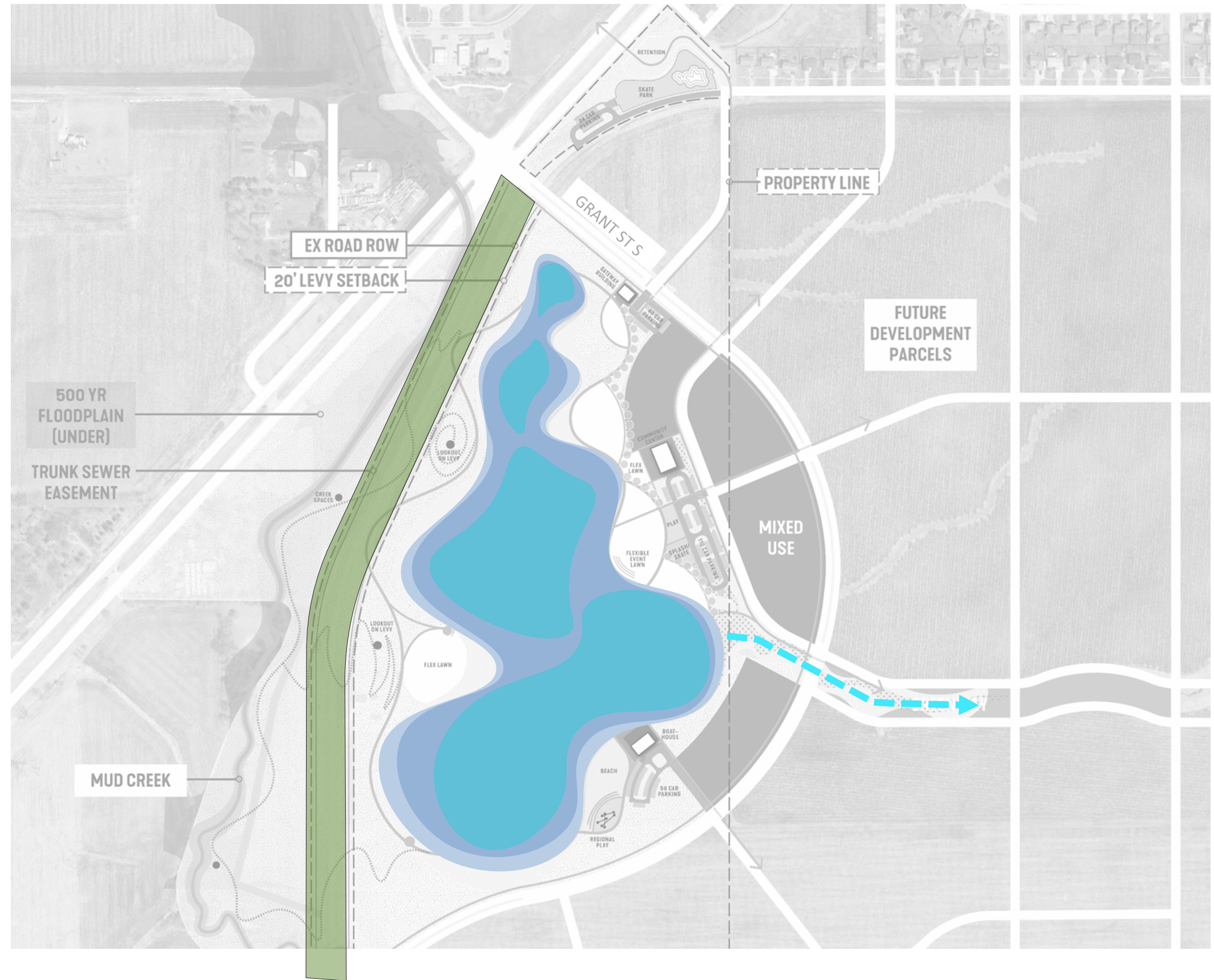
SITE PLAN

WATER BODY

- Maintain 36-acre min. for storage volume
- Multiple-part body with flowing, natural appearance
- Blue trail
- Connect to greenway

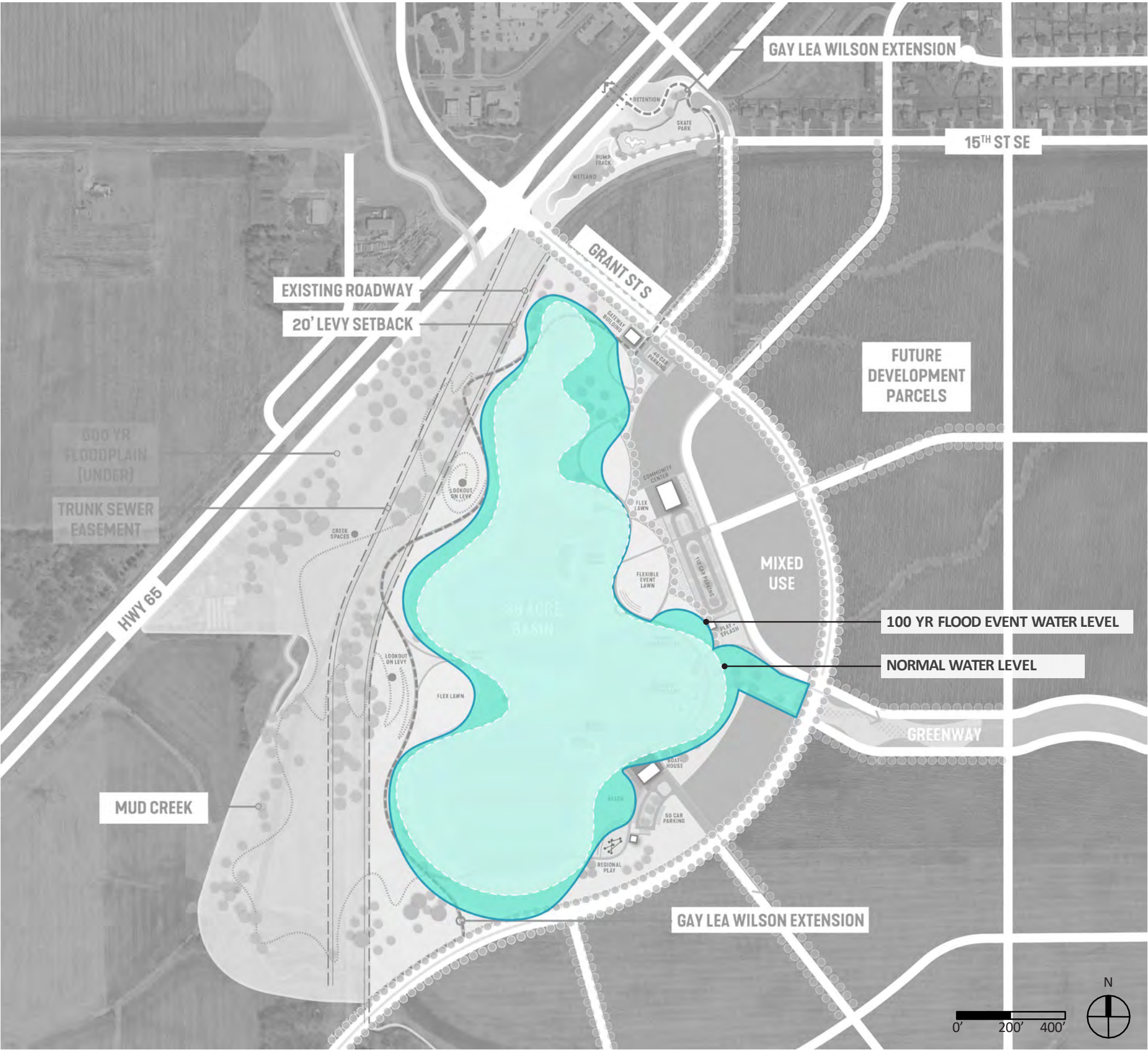
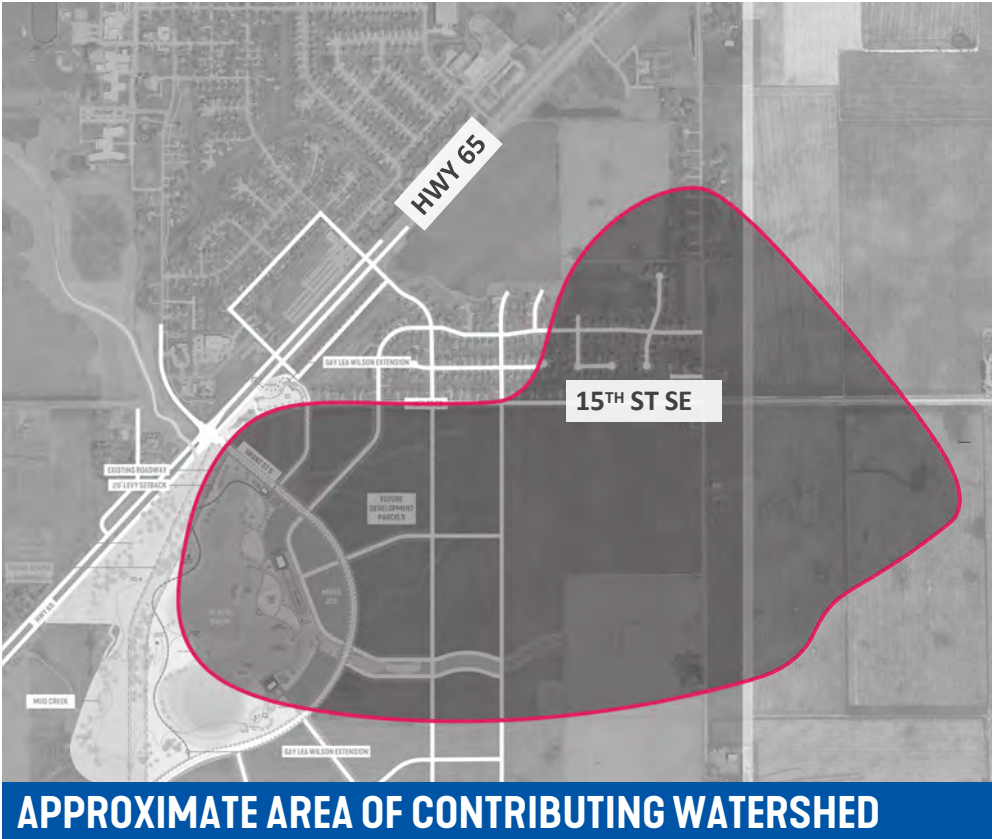


- Create a series of **SMALL, CONNECTED** water bodies forming a blue trail
- Push and pull edges to **CREATE EDDY SPACES** for programmatic opportunities
- Use the **PINCH POINTS FOR BOARDWALKS + BRIDGES** to the west side of the park to create smaller loops



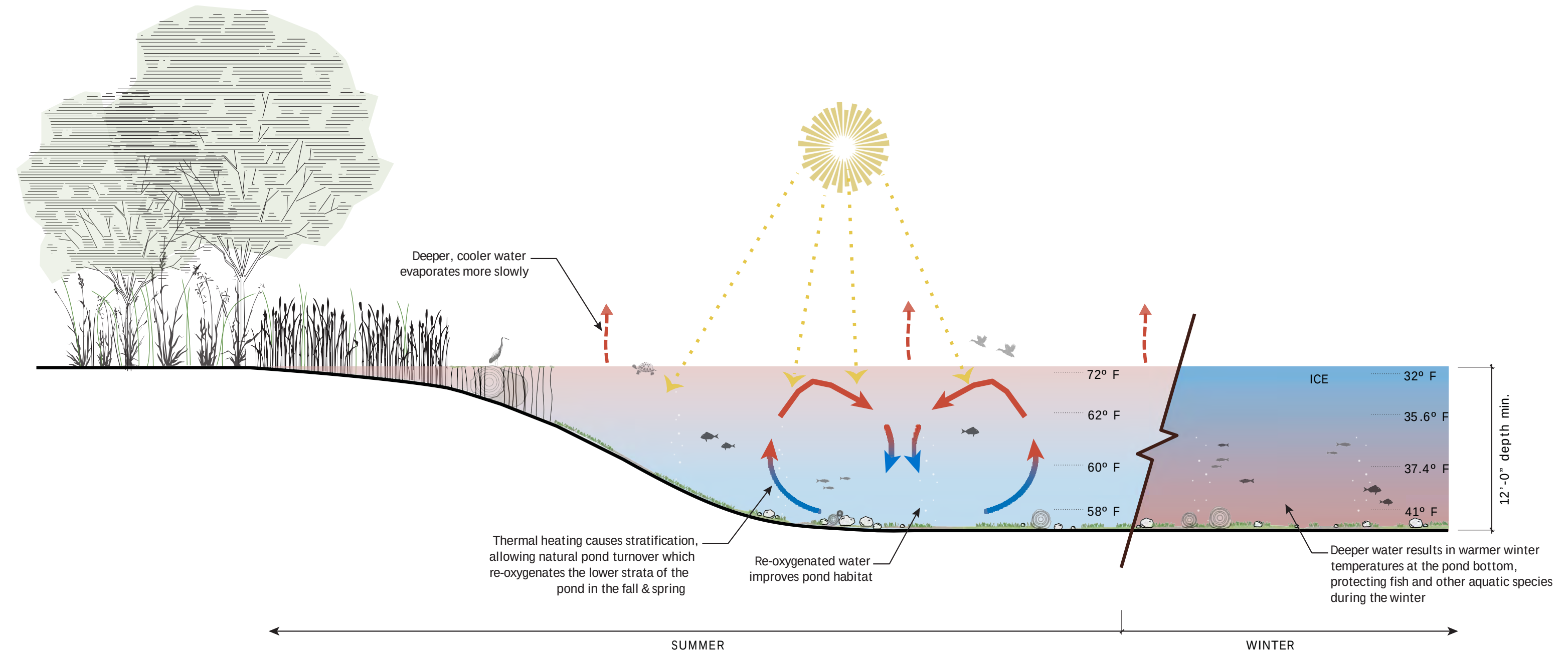
SITE PLAN

STORMWATER MANAGEMENT



SITE PLAN

STORMWATER MANAGEMENT



* Temperatures shown are estimates for diagrammatic purposes. They reflect realistic expectations, not measured values.

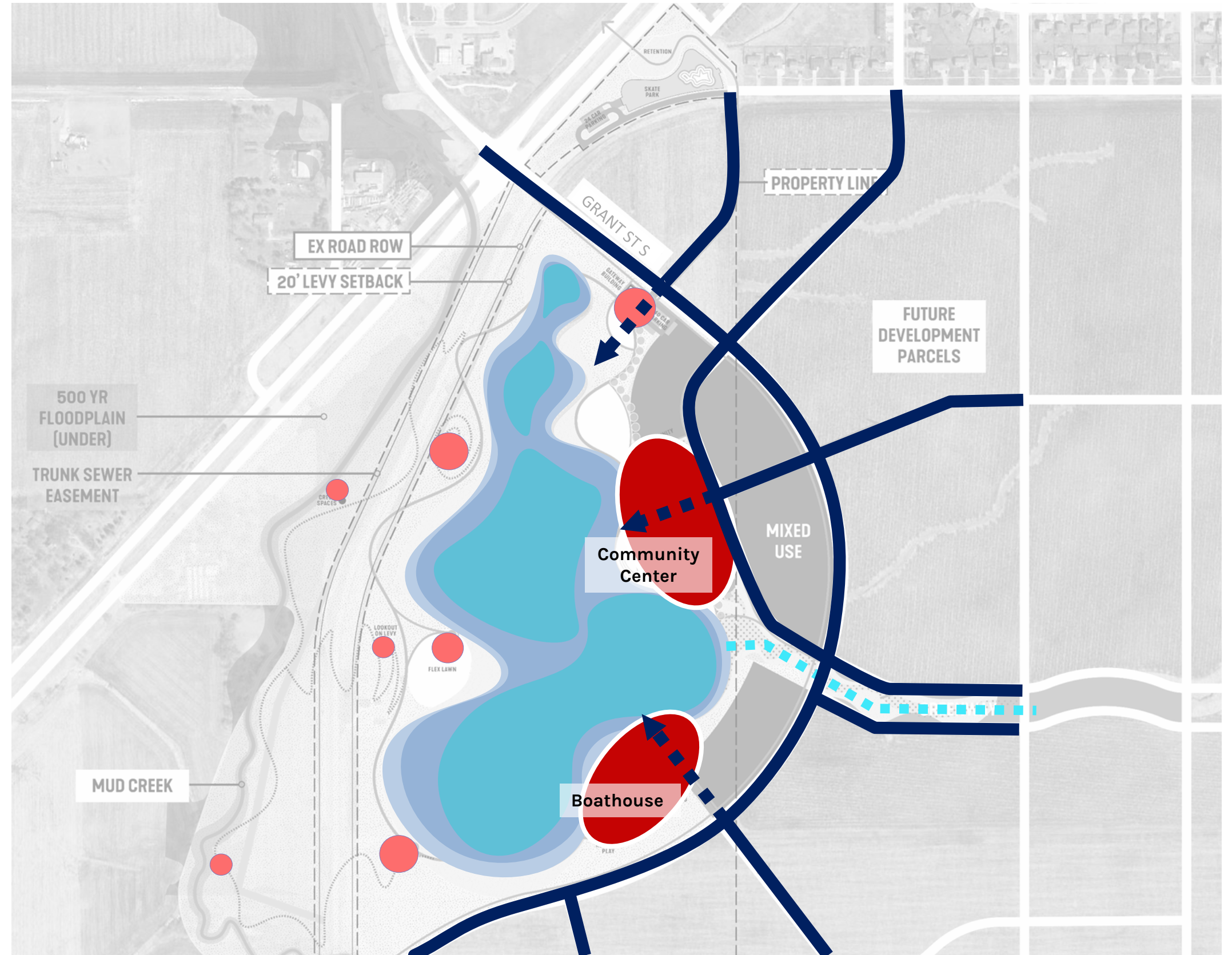
PROPOSED POND TURNOVER

N.T.S.

SITE PLAN

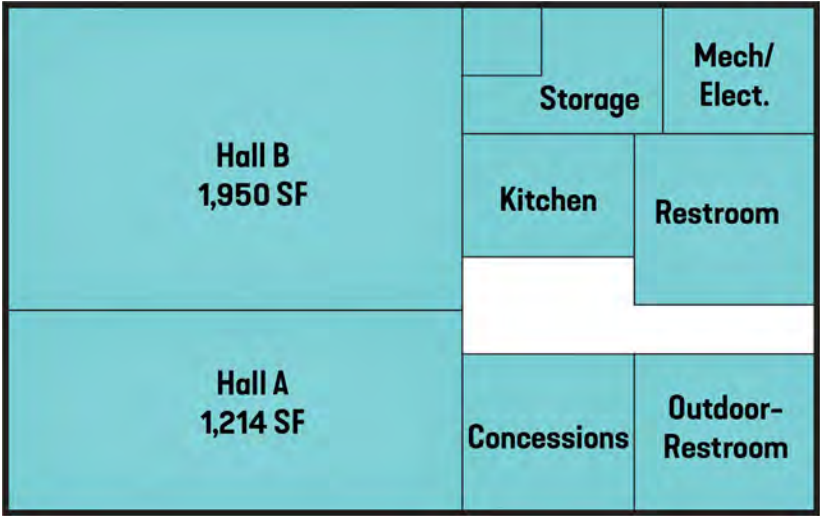
GATEWAY AND NODES

- Primary gateway at Community Center
- Secondary gateway at Boathouse
- Creekside spaces provide access to water & activate westside of the park



SITE PLAN

COMMUNITY BUILDING

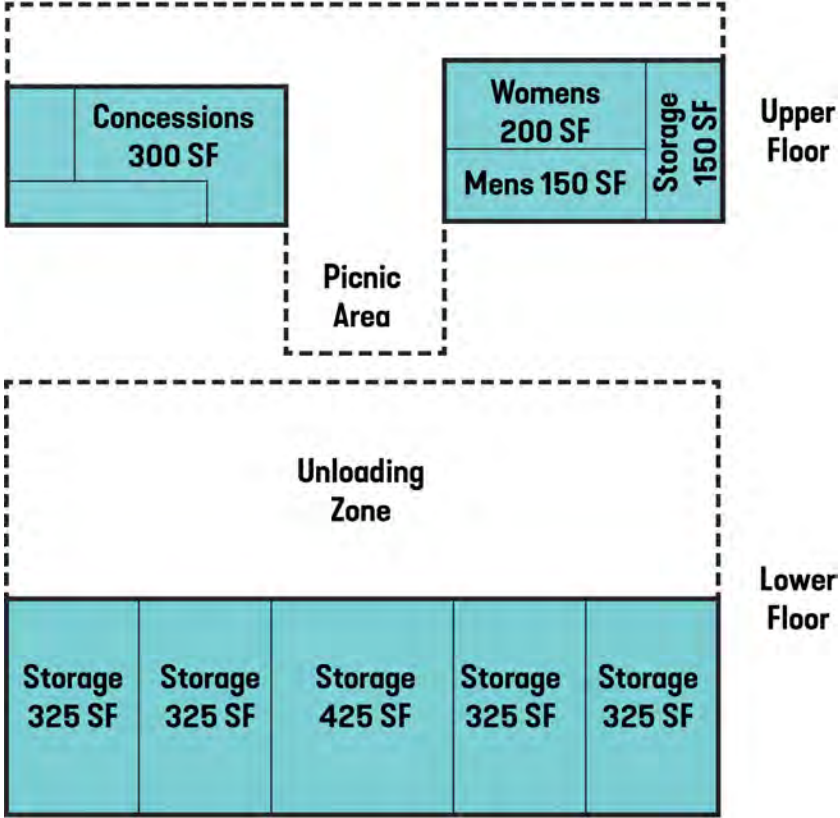


PRECEDENT FLOOR PLAN- WINDSOR HEIGHTS COMMUNITY CENTER



SITE PLAN

BEACH AND BOATHOUSE



PRECEDENT FLOOR PLAN-
RACCOON RIVER BOATHOUSE



SITE PLAN

MAINTAINED OUTDOOR SPACES

Community Center:

- Flexible lawn space and amphitheater

Boathouse:

- Naturalized beach and play areas

North Gateway:

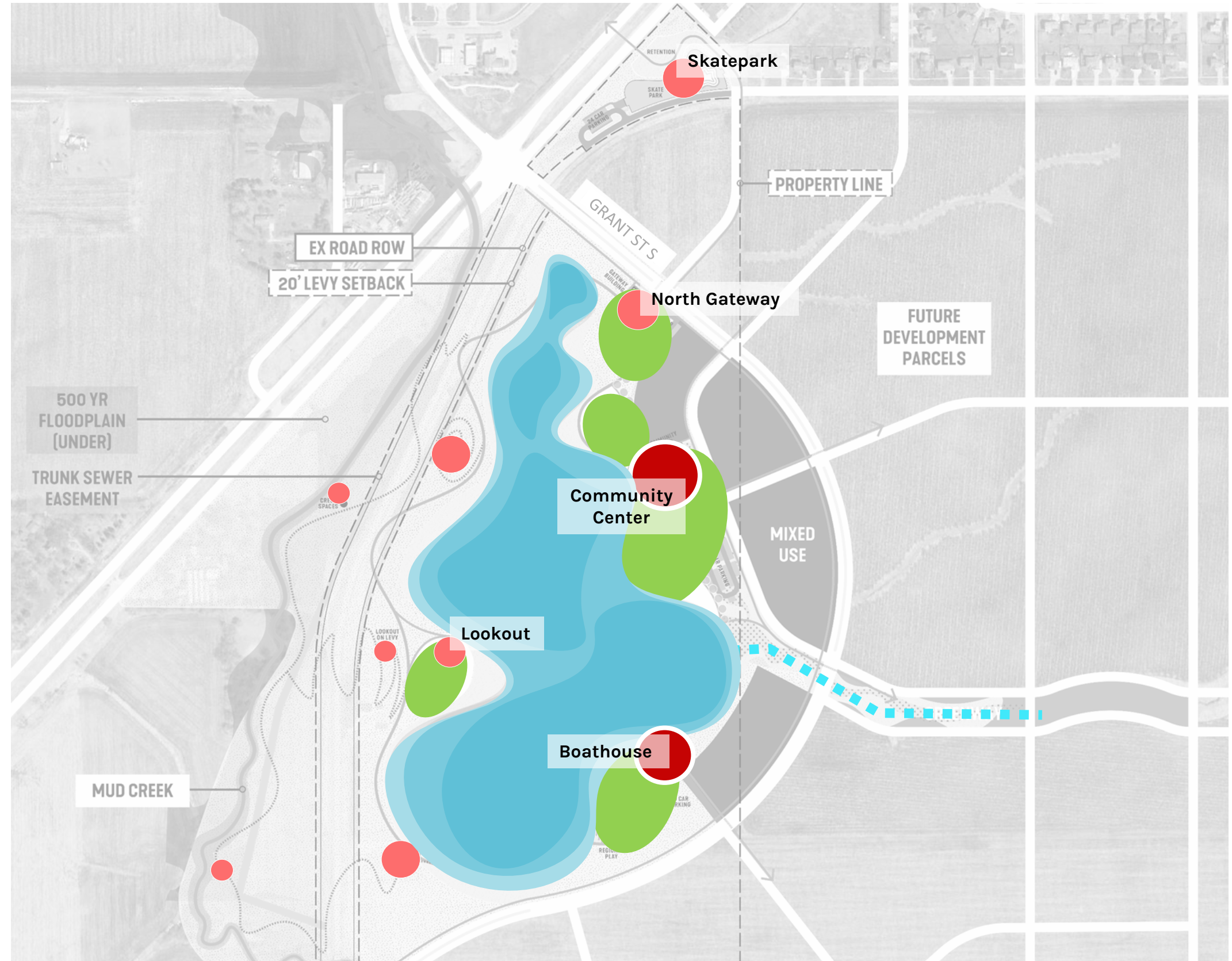
- Secondary flex space for small events or gatherings

Lookout:

- Destination space, lawn, small plaza and seating

Skatepark:

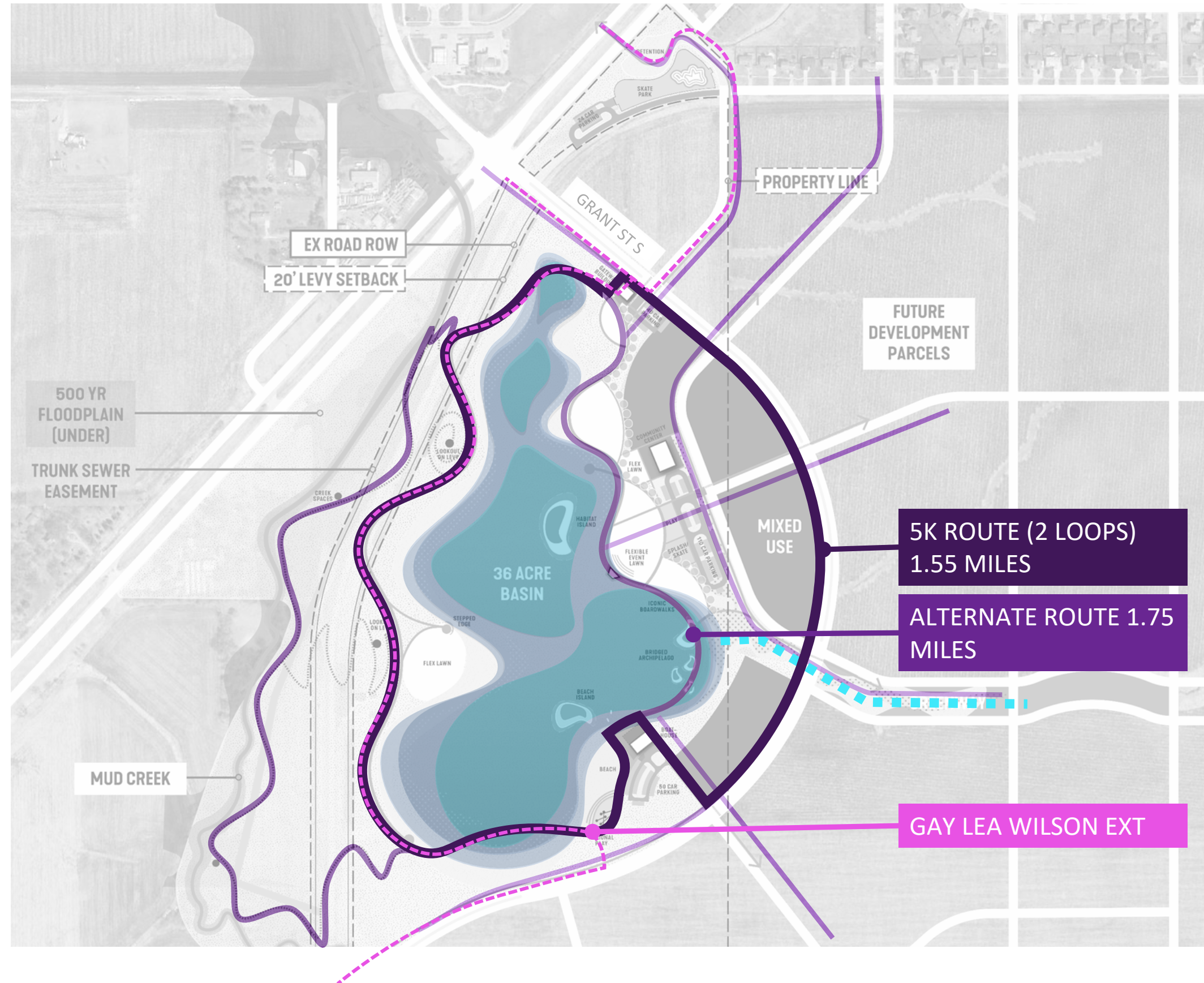
- Regional skate facility



SITE PLAN

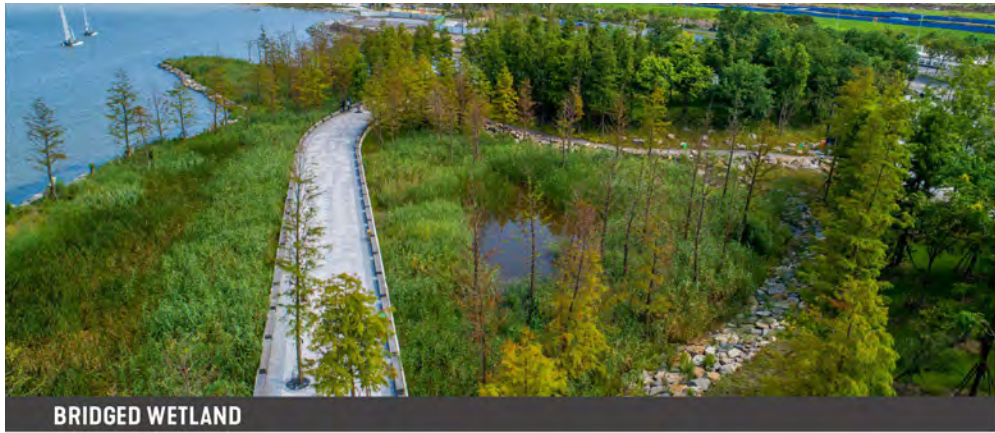
CIRCULATION

- Multiuse path and trail system
- 5K Options
- Series of bridges, boardwalks, and overlooks to engage the water
- Visitors can circumnavigate the lake, explore Mud Creek, and experience views atop the levee without crossing the creek



SITE PLAN

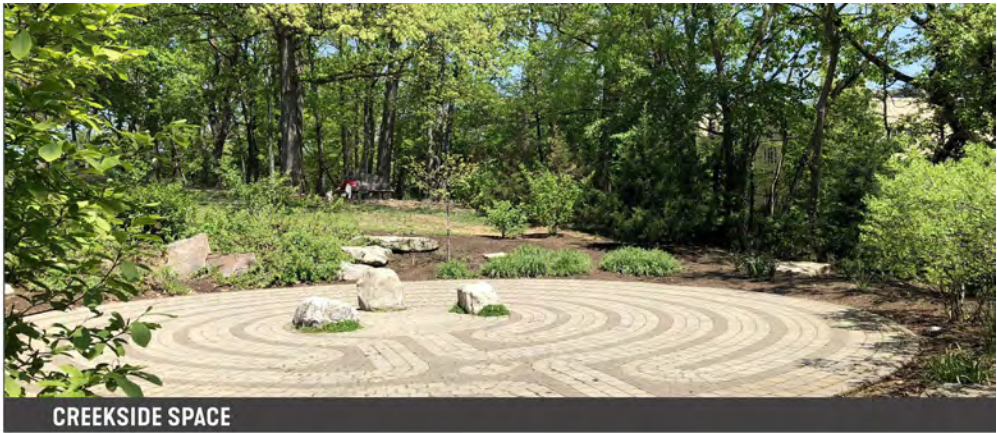
SITE CHARACTER



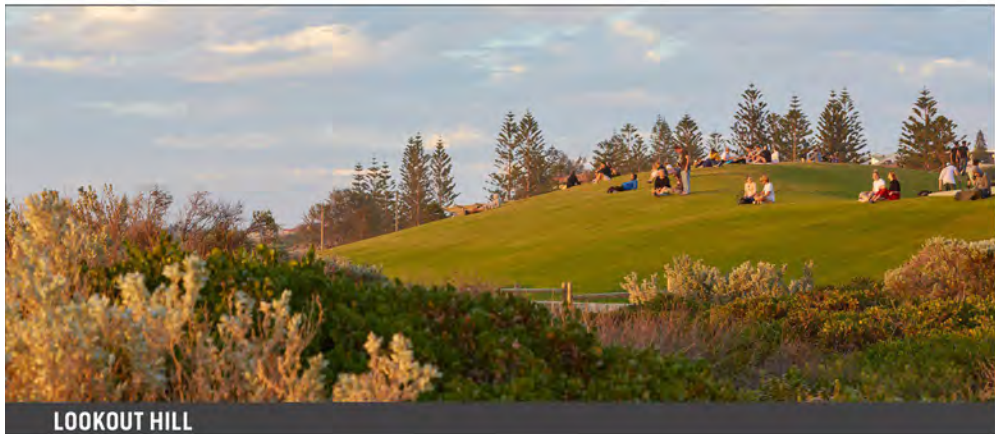
BRIDGED WETLAND



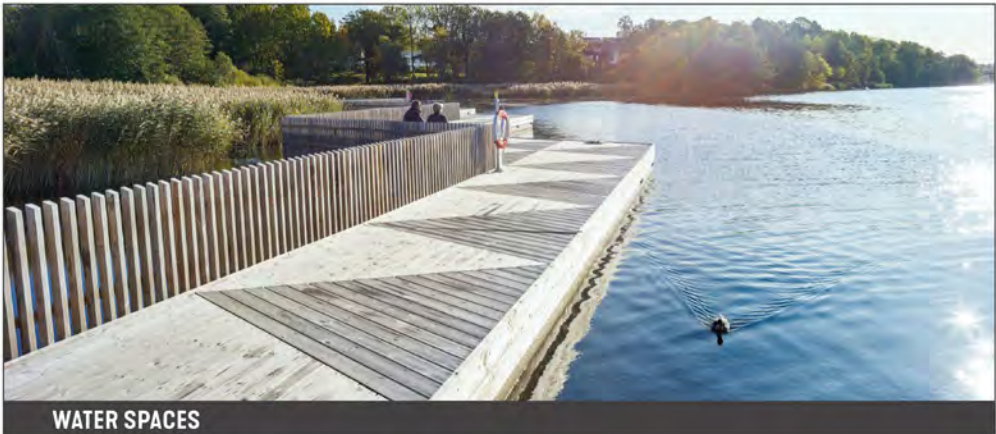
AMPHITHEATER WITH PAVILION



CREEKSIDE SPACE



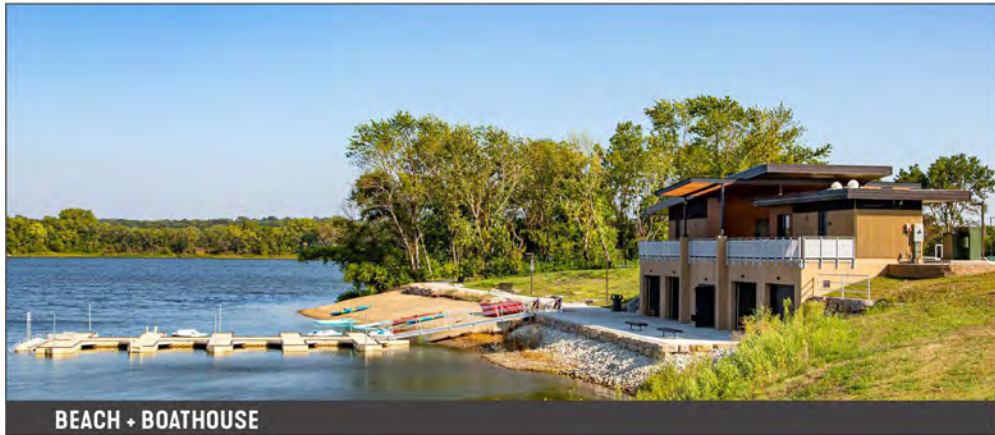
LOOKOUT HILL



WATER SPACES



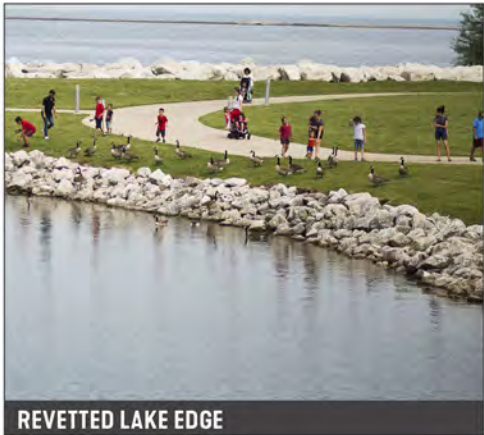
REGIONAL PLAYGROUND



BEACH + BOATHOUSE



REVETTED EDGE AT COMMUNITY CENTER



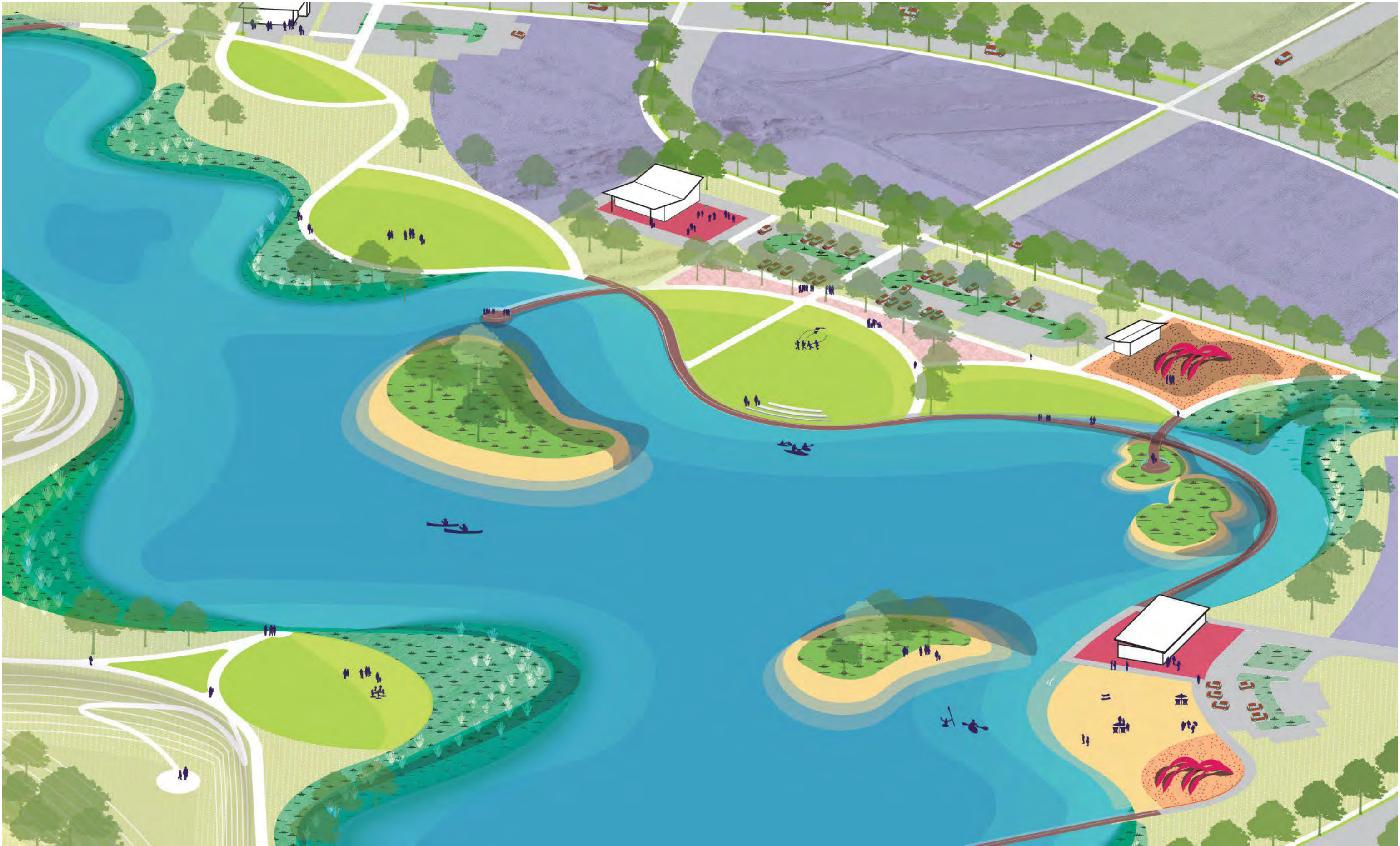
REVETTED LAKE EDGE



TYPICAL SHORELINE CONDITION



NATIVE TALLGRASS PRAIRIE





Local Skatespot (18,000 sf)



Municipal Skate park (30,000 sf)

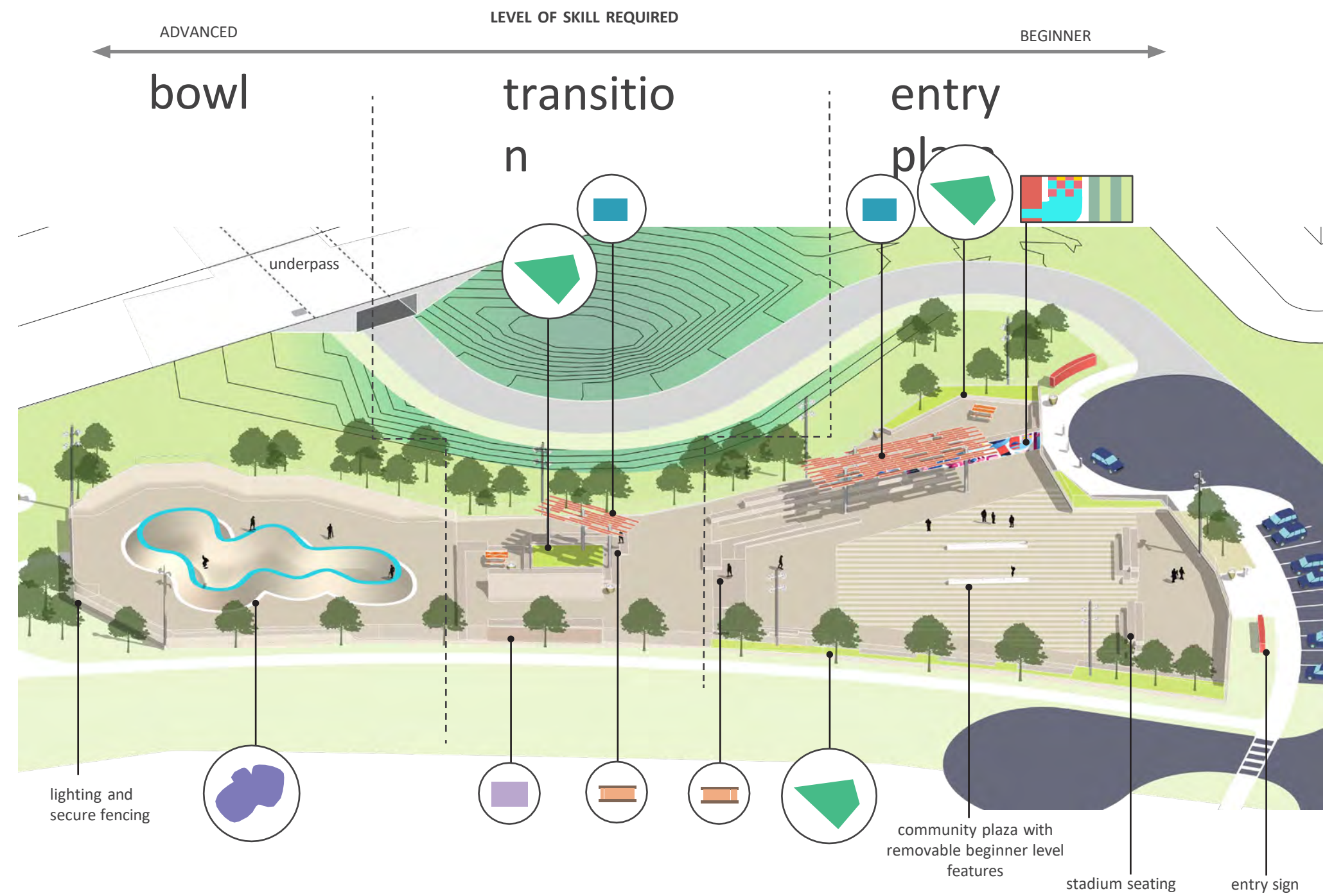


SITE PLAN

REGIONAL SKATE PARK

SITE PLAN

REGIONAL SKATE PARK



ELEMENTS INCLUDED

STRUCTURES
+ CANOPIES



RAILS + STAIRS



STORMWATER
PLANTERS



MINI VERTS
RAMPS + PIPES



POOLS/ BOWLS

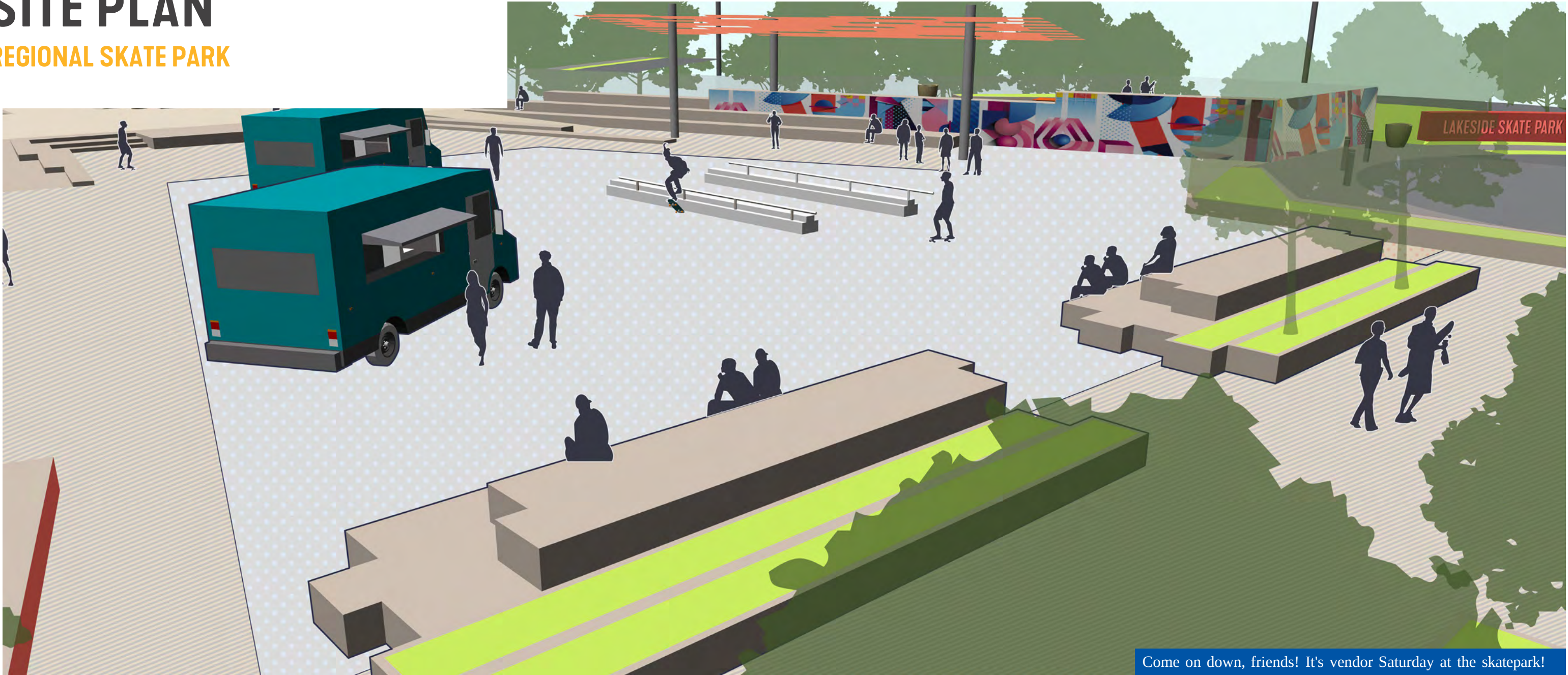


GRAFFITI WALL



SITE PLAN

REGIONAL SKATE PARK

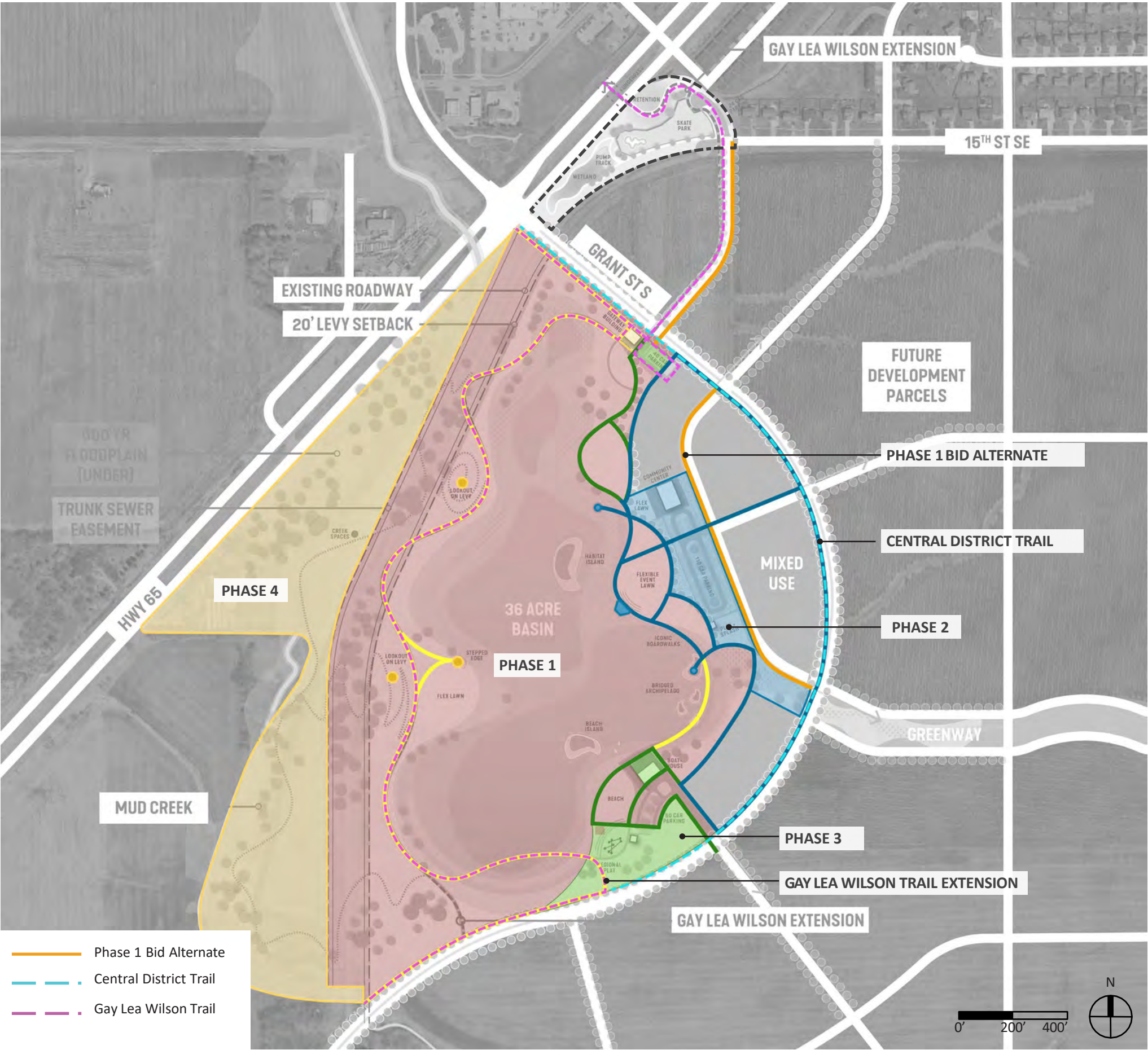


SITE PLAN

PHASING PLAN

- Phase 1:** Central Park basin, levee, loop trail, north gateway and parking, flexible lawns, boardwalk
- Phase 2:** Community Blvd and parking, splash/play, greenway gateway, amphitheater
- Phase 3:** boathouse and parking, beach and additional trail and prairie restoration, regional destination playground,
- Phase 4:** boardwalks, gateway building, look outs and lookout trails, Mud Creek restoration

The skate park component is a project that has its own prospective phases and can move independent of the phasing of the rest of Central Park.





177.15 HOME OCCUPATIONS. “Home occupation” means any activity carried out for gain by a resident, conducted in the resident’s dwelling unit. ~~A conditional use permit must be applied for and received from the Board of Adjustment for any home occupation that does not meet the requirements set forth in this section.~~ Those requirements are as follows:

1. The home occupation complies with the lot size, bulk regulations and parking requirements of the zoning district in which the home occupation is located.

~~2. The only permitted home occupations are:~~

- ~~A. Homebound employment of physically, mentally or emotionally handicapped persons who are unable to work away from home by reason of their disabilities.~~
- ~~B. Office facilities for salespeople, sales representatives, and manufacturer’s representatives when no retail or wholesale sales are made or transacted on the premises.~~
- ~~C. Studio or laboratory of an artist, musician, craftsman, writer, tailor, seamstress, or similar person provided that the existence of the home occupation will not increase the number of average daily automobile trips generated by the residence in which the home occupation is generated.~~
- ~~D. Any day care facility, operating as home business and accepting compensation for providing child care regardless of being registered with the State of Iowa must obtain a conditional use permit.~~

~~32.~~ Home occupations shall meet the following requirements:

- ~~A.~~ No persons other than a member of the immediate family occupying such dwelling shall be employed.
- ~~B.~~ The home occupation shall be conducted only within the enclosed living area of the dwelling unit provided that not more than one-fourth of the area of one floor shall be used for such purposes.
- ~~C.~~ In no way shall the appearance of the structure be altered or the occupations within the residence be conducted in a manner which would cause the premises to differ from its residential character either by the use of colors, materials, construction, lighting, signs or the emission of sounds, noise or vibrations.

~~43.~~ In addition to the requirements of the zoning district in which it is located, all home occupations shall comply with the following restrictions:

- ~~A.~~ No stock in trade shall be displayed or sold on the premises.

- B. There shall be no outdoor storage of equipment or materials used in the home occupation.
- C. No more than one vehicle shall be used in the conduct of the home occupation.
- D. Any need for parking generated by the conduct of such home occupation shall be met off the street and other than in a required front yard.
- E. There shall be no use of utilities or community facilities beyond that normal to the use of the property for residential purposes.
- F. No home occupation shall be permitted which is noxious, offensive or hazardous by reason of vehicular traffic, generation or emission of noise, vibration, smoke, dust or other particulate matter, odorous matter, heat, humidity, glare, refuse, radiation or other objectionable emissions.
- G. ~~All home occupation requests must be presented in writing to the Building Department. If the home occupation has not been specifically identified by this section of the Zoning Code, the written request will be filed by the Building Department for referral to the Board of Adjustment, for its approval, before engaging in such business.~~

178.01 A-1 Agricultural

3. Permitted Conditional Uses.

- ~~A. Home Occupations which do not meet the requirements set forth in Section 177.15 of the Zoning Code—General Regulations. A conditional use permit must be applied for and received from the Board of Adjustment for any such home occupation.~~

178.02 R-1 Low Density Residential

3. Permitted Conditional Uses.

- ~~A. Home occupations. A conditional use permit must be applied for and received from the Board of Adjustment for a home occupation which does not meet the requirements set forth in Section 177.15 of the Zoning Code—General Regulations.~~

178.03 R-2 Medium Density Residential

3. Permitted Conditional Uses.

~~A. Home occupations. A conditional use permit must be applied for and received from the Board of Adjustment for a home occupation which does not meet the requirements set forth in Section 177.15 of the Zoning Code — General Regulations.~~

178.04 R-3 High Density Residential

3. Permitted Conditional Uses.

~~A. Home occupations. A conditional use permit must be applied for and received from the Board of Adjustment for a home occupation which does not meet the requirements set forth in Section 177.15 of the Zoning Code — General Regulations.~~

178.06 R-5 Planned Unit Development

3. Permitted Conditional Uses.

~~A. Home occupations. A conditional use permit must be applied for and received from the Board of Adjustment for a home occupation, which does not meet the requirements set forth in Section 177.15 of the Zoning Code — General Regulations.~~

178.10 C-4 Central Business

3. Permitted Conditional Uses.

~~C. Home Occupations are not an allowed conditional use.~~

178.13 M-1 Limited Industrial

1. Permitted Conditional Uses.

~~C. Home Occupations are not an allowed conditional use.~~



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

Item No. 9.a.
For Meeting of 10/17/2022
Discussion Item

TITLE: Discussion and Direction on Electric Vehicle Charging

CONTACT PERSON:

Jene Jess, Finance Director

BRIEF HISTORY & ANALYSIS: Public Charging Program

S.C.O.R.E

Mission

The City of Bondurant collaborates with citizens and community partners to deliver exemplary public services, diverse recreation activities, and opportunities to participate in shaping a vibrant, welcoming hometown.

Goals

As part of its multi-prong approach to sustainability, the City of Bondurant seeks to encourage increased use of electric vehicles in the City of Bondurant and invest in an electric vehicle to address service needs.

City Council wishes to establish regulations and fees for usage for electric vehicle charging stations on City-owned property and in the public right-of-way by adopting

Performance Measure

Kilowatt hours used to charge non-City owned vehicles.

Cost of energy and infrastructure vs. fees for usage.

Estimate reduction in tail pipe emissions.

Data Analysis

At this relatively early stage of the industry there are no “market” prices yet established for providing EV charging station services. SemaConnect gives complete freedom to their customers to choose the pricing policy that best fits their application and goals for the program. In this situation, the typical price points charged by charging stations fall into three philosophies:

1. Maximize goodwill: Provide the service free-of-charge
2. Cover electricity cost to building: Charge approx. \$1-2 per hour
3. Charge a premium for providing a public service and for future capital investments: Charge approx. \$2-3 per hour.

City staff gathered information from other cities that have charging stations for public use. There were three cities that have this type of programming: Ames, Decorah, and Des Moines. Staff also received guidance from the charging station manufacturer on how to calculate costs.

Ames has 4 public Level-2 charging locations, each with 2 charging spots, plus a Level-3 (DC Fast Charger location) with 2 charging spots. They charge \$0.10 per kWh for our level-2 chargers and \$0.15 per kWh for our Level-3 chargers.

Des Moines has charging stations in public parking garages throughout downtown. The only fee is paying to access the ramp. The ramps costs are approximately \$1.00 per hour.

Decorah has an active charging rate for electric vehicle charging stations be \$0.3135/kWh. With the inactive rate for electric vehicle charging stations being \$2.00/hour, beginning 30 minutes after charging is complete. The City of Decorah owns the municipal electricity producer.

A rate analysis of the City of Bondurant's energy accounts shows the average rate of use is at \$0.25 per hour.

The electricity cost to the building per charging station will typically range from \$0.75 to \$2.30 per hour of battery charging time. The actual cost is driven by two main factors:

1. The electricity rate per kWh charged by the power utility to the building. For this example, we will assume the rate paid by the City of Bondurant is the estimated \$0.25 per kWh.
2. The max kWh output supported by the charging station. SemaConnect Level 2 charging stations can range in kWh output from 6.24 kWh up to 19.2 kWh. To calculate the cost of a vehicle charging to the building per hour, multiply the max charging rate of the charger by the electricity cost per kWh to the building.

The formula for finding the actual cost to the building increase for a public use charging station that is charging on the City's Series 7 at 7.2 kWh at the average rate of \$0.25 kWh would cost (7.2×0.25) is \$1.77 per hour.

There are two popular pricing categories that are based on Plug-In to Plug-Out time, Time-of-Day Pricing and Duration-Based Pricing (see below). A third pricing category is kWh pricing where the station owner charges for the actual energy used by the driver (see below).

Time-of-Day Pricing: Pricing that varies by time-of-day and possibly also day-of-the-week. As an example, a provider may decide to charge \$2 per hour from 9AM to 6PM (during the day) but only \$1 per hour from 6PM to 9AM.

Duration-Based Pricing: Pricing that may vary depending on how long the vehicle has been plugged in. This method has proven to be popular for providers that want to encourage turnover at their charging stations. For example, the Shidler Group for their program in Honolulu provides the service for free for the first two hours of use and then in the third hour increases the fee to \$5 per hour to enforce a 2 hour or less usage policy. As another example, American Real Estate Partners is charging \$0.55 per hour for the first 4 hours and then \$10 in the 5th hour and beyond to enforce a 4 hour or less usage policy.

kWh-Pricing: Pricing that is directly tied to the kWh's of electricity used by the driver during the session. The average electricity rate for the City is \$0.25 per kWh. So as an example, a station owner that has this average electricity rate would charge a fee of \$1.77 per kWh.

Policy

Staff recommends the City Council adopt an ordinance establishing Chapter 69.16 – Electric Vehicle Charging Stations on Public Property, of the Municipal Code of the City of Bondurant, which contains various provisions requiring the payment of fees for the use of electric vehicle charging stations on public property.

The City will use the philosophy of the end user covering the cost of electricity used to charge their vehicle. The rate will be established by resolution using the average rate of kWh per hour of the combined city accounts at \$1.77 per kWh.

The kWh-Pricing methodology will be used as the pricing category.

Vehicles must be removed within one hour upon the full charging. Violations will receive a simple traffic ticket issued by the City of \$15. After being ticketed, vehicles not removed from the charge station parking, may be towed, with expenses for towing payable by the vehicle owner.

No person shall park a vehicle in a city-owned parking space, to include in the public right-of-way, developed as a parking space for an electric vehicle charging station without actively charging their vehicle (by conductive or inductive means). Violators will receive a simple traffic ticket issued by the City of \$15. After being ticketed, vehicles not removed from the charge station parking, may be towed, with expenses for towing payable by the vehicle owner.

FUNDING SOURCE: This is a revenue line.

STAFF RECOMMENDATION: Staff seeks direction from Council and will develop legislation based on this discussion item for future consideration.

APPROVED FOR SUBMITTAL:

ATTACHMENTS: None