

**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/84425411499>*

NOTICE OF A REGULAR MEETING BONDURANT CITY COUNCIL DECEMBER 18, 2023

NOTICE IS HEREBY GIVEN that a Regular Meeting of the City Council will be held at 6:00 PM on December 18, 2023, in the Bondurant City Center, 200 Second Street, Northeast, Bondurant, Polk County, Iowa. Said meeting is open and the public is encouraged to attend.

AGENDA

1. Roll Call
2. Call to Order and Declaring a Quorum
3. Abstentions declared
4. Perfecting and Approval of the Agenda
5. Guests requesting to address the City Council
 - a. Jeff Cook, Bondurant Men's Club
 - b. Greg Edwards, Convention & Visitors Bureau
6. Proclamations
 - a. Bondurant Men's Club Appreciation
7. Consent Agenda:

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

 - a. Approval of December 4, 2023 City Council Meeting Minutes
 - b. Claims List & Treasurer's Report
 - c. Applications for Council Approval
 - d. Receive & File - Library Board Meeting Minutes of November 1, 2023 & Director's Report
 - e. - Resolution affixing a date for a public hearing to consider a request for rezoning from the Agricultural (A-1) District to the Planned Unit Development (R-5) District in the Morgan Estates Plat 3 Preliminary Plat area
 - f. - Resolution affixing a date for a public hearing to consider an amendment to the City's Future Land Use Map from the Open Space/Agricultural designation to the Medium Density Residential designation for a portion of Area D of the 2019-approved Harvest Meadows Planned Unit Development Plan

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

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

**A 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/84425411499>*

- g. - Resolution affixing a date for a public hearing for a substantial modification to the 2019-approved Harvest Meadows Planned Unit Development related to Area D
 - h. - Resolution approving pay request no. 9 to KLC Construction, LLC for the 15th Street and NE 88th Street/32nd Street, SE and Jorie Way Water Main Project in the amount of \$191,301.50
 - i. - Resolution setting a public hearing date for property exchange between the City of Bondurant and Bondurant Business Park II LLC
- 8. **Public Hearing**
 - a. Public Hearing regarding the vacation of certain right-of-way within the Civic Campus Master Plan area
- 9. Action Items
 - a. - Resolution approving vacation of certain right-of-way within the Civic Campus Master Plan area
- 10. Reports / Comments and appropriate action thereon:
 - a. Mayor
 - b. Council Members
 - c. Administrator
 - d. Directors
- 11. **Closed Session**- Pursuant to Iowa Code 21.5.1(j) to discuss property acquisition and 21.5.1(c) potential or pending litigation
- 12. Adjournment

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

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

Item No. 5.b.
For Meeting of 12/18/2023
Presentation

TITLE: Greg Edwards, Convention & Visitors Bureau

CONTACT PERSON:

BRIEF HISTORY & ANALYSIS:

FUNDING SOURCE:

STAFF RECOMMENDATION:

APPROVED FOR SUBMITTAL:

ATTACHMENTS: None

BONDURANT CITY COUNCIL

Minutes

December 4, 2023

Bondurant City Council

1. Roll Call

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

Absent: Mayor Doug Elrod

City Officials Present: City Administrator Marketa Oliver, City Clerk Shelby Hagan, Planning & Community Development Director Maggie Murray, Public Works Director John Horton, Library Director Jill Sanders, Finance & Employee Services Director Jene Jess

2. Call to Order and Declaring a Quorum

Mayor Pro Tem Pepper called the meeting to order at 06:00 PM and declared a quorum.

3. Abstentions declared

None.

4. Perfecting and Approval of the Agenda

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

Council Member Sillanpaa arrived at 06:01 PM.

5. Guests requesting to address the City Council

a. Presentation by engineering students in the University of Iowa's Iowa Initiative for Sustainable Communities Program regarding the Downtown Arboretum Trail Concept

The University of Iowa students presented the Downtown Arboretum Trail Concept to the council and the public.

b. Exemplar Care

Exemplar Care presented their case regarding their Targeted Business and Industry Program application.

6. Consent Agenda:

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

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

- a. Approval of November 20, 2023 City Council Meeting Minutes
- b. Claims List
- c. Applications for Council Approval
- d. R-231204-248- Resolution approving the FY2023 Urban Renewal Report
- e. R-231204-249- Resolution approving the Civic Campus Master Plan Acquisition Plats
- f. R-231204-250- Resolution affixing a date for a public hearing for the vacation of certain right-of-way within the Civic Campus Master Plan area
- g. R-231204-251- Resolution approving pay request no. 8 to KLC Construction LLC. for the 15th Street, SE and NE 88th Street/32nd Street, SE and Jorie Way Water Main Project in the amount of \$220,265.70
- h. R-231204-252- Resolution approving appointments to the BRAVO Board for CY 2024
- i. R-231204-253- Resolution approving appointments to the Des Moines Convention and Visitors Bureau Board of Directors
- j. R-231204-254- Resolution approving City Council meeting dates for calendar year 2024
- k. R-231204-255- Resolution selecting persons to serve as commissioner and alternate for the Des Moines Regional Transit Authority (DART) for calendar year 2024
- l. R-231204-256- Resolution designating the Official Depositories for 2024
- m. R-231204-257- Resolution approving appointments to Des Moines Area MPO and Des Moines Area MPO's Transportation Technical Committee

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

- n. R-231204-258- Resolution approving appointments to the Polk County Joint E911 Service Board for Calendar Year 2024
 - o. R-231204-259- Resolution appointing a representative to Eastern Polk Innovation Collaborative (EPIC)
 - p. R-231204-260- Resolution approving appointments to MWA Board for CY 2024
 - q. R-231204-261- Resolution designating the Official Newspapers of Record for 2024
 - r. R-231204-262- Resolution appointing a representative and alternative representative to the Polk County Emergency Management Commission
 - s. R-231204-263- Resolution approving appointments for City Legal and Engineering Services for calendar year 2024
 - t. R-231204-264- Resolution approving appointments to WRA Board and Technical Committee for CY 2024
 - u. R-231204-265- Resolution approving appointments to the ICON Board for CY 2024
 - v. R-231204-266- Resolution approving job grades and wage scales for FY25 according to Compensation Philosophy and Policy
 - w. R-231204-267- Resolution approving documents for completion of the Library Expansion Project
 - x. R-231204-268- Resolution approving Settlement Agreement and Release (Pleasant Grove)
Motion by Driscoll, seconded by McKenzie, to Approve the Consent Agenda. Roll Call: Ayes: Cox, McKenzie, Pepper, Sillanpaa, Driscoll. Nays: None. Absent: Mayor Elrod. Motion carried 5-0.
7. Action Items
None.
8. Discussion Items -

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

- a. R-231204-269- Discussion and possible consideration of a resolution regarding the Central Iowa Code Consortium Updated 28E
Motion by McKenzie, seconded by Driscoll, to Approve R-231204-269.
Roll Call: Ayes: Cox, McKenzie, Pepper, Sillanpaa, Driscoll. Nays: None.
Absent: Mayor Elrod. Motion carried 5-0.
- b. Hope Box Locations
An update on the Hope Boxes situated throughout the city was delivered by Public Works Director Horton. City Staff will explore alternative location options.
- c. Little Libraries
City Administrator Oliver has put forth a resident's request to install a Little Library in Gateway Park. The City Staff has sought feedback from the Council regarding the existing Little Libraries situated throughout the town.

Council Member Cox left at 07:16 PM.

9. Reports / Comments and appropriate action thereon:

- a. Mayor
None.
- b. Council Members
Cox - DART, Chamber and EPIC update.
Pepper - MWA update.
Sillanpaa - Christmas in Bondurant comments.
McKenzie - ICON and CVB update.
Driscoll - WRA, BRAVO, Happy Birthday, Marketa, and Christmas in Bondurant comments.
- c. Administrator
Certified Site update, mural unveiling update.
- d. Directors
Murray - None.
Horton - City Park update.
Sanders - Christmas in Bondurant comments.
Jess - Christmas in Bondurant comments.

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 Driscoll, seconded by McKenzie, to Move into Closed Session at 07:25 PM. Roll Call: Ayes: McKenzie, Pepper, Sillanpaa, Driscoll.
Nays: None. Absent: Mayor Elrod, Cox. Motion carried 4-0.

Mayor Pro Tem Pepper closed the Closed Session at 07:45 PM.

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

11. Adjournment

Motion by Pepper, seconded by Driscoll, to adjourn at 07:46 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 December 4, 2023, 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



Check Register

Packet: APPKT00855 - 12/8/23 FOR MEETING ON 12/18/23

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank Code-AP Bank						
2705	AMAZON CAPITAL SERVICES	12/06/2023	Regular	0.00	1,093.67	62957
1673	ARROW MANUFACTURING INC	12/06/2023	Regular	0.00	498.80	62958
2729	JOHN BERGESON	12/06/2023	Regular	0.00	300.00	62959
1537	BOUND TREE MEDICAL LLC	12/06/2023	Regular	0.00	160.03	62960
2429	DAPHANE BJORK	12/06/2023	Regular	0.00	360.00	62961
2525	DINGES FIRE COMPANY	12/06/2023	Regular	0.00	3,900.00	62962
1022	DORSEY & WHITNEY LLP	12/06/2023	Regular	0.00	13,000.00	62963
2246	ETECH	12/06/2023	Regular	0.00	2,871.75	62964
	Void	12/06/2023	Regular	0.00	0.00	62965
	Void	12/06/2023	Regular	0.00	0.00	62966
	Void	12/06/2023	Regular	0.00	0.00	62967
2748	GOVERNMENTJOBS.COM, INC.	12/06/2023	Regular	0.00	650.00	62968
	Void	12/06/2023	Regular	0.00	0.00	62969
1588	SHELBY HAGAN	12/06/2023	Regular	0.00	300.00	62970
2161	JOHN HORTON	12/06/2023	Regular	0.00	300.00	62971
0210	IMWCA	12/06/2023	Regular	0.00	10,613.00	62972
	Void	12/06/2023	Regular	0.00	0.00	62973
2777	IOWA VINYL GRAPHICS	12/06/2023	Regular	0.00	1,573.00	62974
2233	JENE JESS	12/06/2023	Regular	0.00	1,389.16	62975
0968	KNOX COMPANY	12/06/2023	Regular	0.00	584.00	62976
1340	KONICA MINOLTA	12/06/2023	Regular	0.00	998.48	62977
2676	TIFFANY LUING	12/06/2023	Regular	0.00	300.00	62978
2274	CRAIG MARSHMAN	12/06/2023	Regular	0.00	300.00	62979
0842	MENARDS - ALTOONA	12/06/2023	Regular	0.00	31.92	62980
2409	MERCY NORTH PHARMACY	12/06/2023	Regular	0.00	570.32	62981
0286	METRO WASTE AUTHORITY	12/06/2023	Regular	0.00	43,393.15	62982
2650	MIDWEST CRITICAL POWER LLC	12/06/2023	Regular	0.00	3,740.72	62983
1923	REBECCA MORRIS	12/06/2023	Regular	0.00	66.94	62984
2276	MURRAY, MAGGIE	12/06/2023	Regular	0.00	300.00	62985
2492	NATIONAL PUBLIC EMPLOYER LABO	12/06/2023	Regular	0.00	215.00	62986
2031	MARKETA OLIVER	12/06/2023	Regular	0.00	459.00	62987
1708	CITY OF PLEASANT HILL	12/06/2023	Regular	0.00	546.00	62988
0337	POLK COUNTY TREASURER	12/06/2023	Regular	0.00	70,272.25	62989
1293	PROTEX CENTRAL	12/06/2023	Regular	0.00	327.00	62990
2778	BILL SEXTON	12/06/2023	Regular	0.00	300.00	62991
1504	SHIVE-HATTERY INC	12/06/2023	Regular	0.00	42,013.50	62992
1534	STRATUS BUILDNG SOLUTIONS IOW.	12/06/2023	Regular	0.00	475.00	62993
1813	UNITYPOINT CLINIC-OCCUPATI MED	12/06/2023	Regular	0.00	168.00	62994
2239	UPHDM OCCUPATIONAL MEDICINE	12/06/2023	Regular	0.00	167.00	62995
2779	VACKER INC.	12/06/2023	Regular	0.00	4,219.00	62996
1989	NICOLE VAN HOUTEN	12/06/2023	Regular	0.00	300.00	62997
1161	VEENSTRA & KIMM, INC.	12/06/2023	Regular	0.00	95,143.72	62998
	Void	12/06/2023	Regular	0.00	0.00	62999
0416	POSTMASTER	12/04/2023	Bank Draft	0.00	577.72	DFT0002733
2093	KLC CONSTRUCTION	12/01/2023	Bank Draft	0.00	229,185.60	DFT0002734
0161	VISION BANK	11/24/2023	Bank Draft	0.00	64.00	DFT0002735
1731	IOWA FINANCE AUTHORITY	12/01/2023	Bank Draft	0.00	2,706.81	DFT0002736
0772	FRANCOTYP-POSTALIA INC	12/04/2023	Bank Draft	0.00	500.00	DFT0002737
1069	FIRST NATIONAL BANK OMAHA	12/04/2023	Bank Draft	0.00	1,183.23	DFT0002738
2757	GOOGLE LLC	11/06/2023	Bank Draft	0.00	6.36	DFT0002739

Check Register

Packet: APPKT00855-12/8/23 FOR MEETING ON 12/18/23

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2780	U.S. CENSUS BUREAU	11/07/2023	Bank Draft	0.00	407,830.00	DFT0002740

Bank Code AP Bank Code Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	55	37	0.00	301,900.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	8	8	0.00	642,053.72
EFT's	0	0	0.00	0.00
	63	51	0.00	943,954.13

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	11/2023	407,900.36
999	POOLED CASH	12/2023	536,053.77
			943,954.13



Check Register

Packet: APPKT00858 - 12/11/23 FOR MEETING ON 12/18/23

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank Code-AP Bank						
0020	ALTOONA ACE HARDWARE	12/12/2023	Regular	0.00	7.77	63000
0048	BAKER & TAYLOR	12/12/2023	Regular	0.00	1,213.90	63001
1085	BLANK PARK ZOO	12/12/2023	Regular	0.00	450.00	63002
0097	CITY OF DES MOINES	12/12/2023	Regular	0.00	75,065.00	63003
2483	DES MOINES CHILDREN'S MUSEUM	12/12/2023	Regular	0.00	125.00	63004
2554	DES MOINES PARKS AND RECREATIO	12/12/2023	Regular	0.00	75.00	63005
2782	DREW ETIENNE	12/12/2023	Regular	0.00	4,587.56	63006
1627	ECHO GROUP, INC.	12/12/2023	Regular	0.00	49.68	63007
0179	GRAYBAR	12/12/2023	Regular	0.00	99.83	63008
0783	GREATER DES MOINES PARTNERSHIP	12/12/2023	Regular	0.00	70.00	63009
0230	IOWA ONE CALL	12/12/2023	Regular	0.00	177.30	63010
2223	IMAGE 360	12/12/2023	Regular	0.00	380.00	63011
0251	MICROBAC LABORATORIES, INC	12/12/2023	Regular	0.00	271.50	63012
2642	KONICA MINOLTA BUSINESS SOLUTI	12/12/2023	Regular	0.00	526.06	63013
2619	KONICA MINOLTA PREMIER FINANC	12/12/2023	Regular	0.00	244.22	63014
0842	MENARDS - ALTOONA	12/12/2023	Regular	0.00	167.70	63015
0599	MICROMARKETING LLC	12/12/2023	Regular	0.00	256.45	63016
0291	MIDAMERICAN ENERGY	12/12/2023	Regular	0.00	25.41	63017
2783	MIDWEST PANO, LLC	12/12/2023	Regular	0.00	189.00	63018
2100	MIDWEST TAPE, LLC	12/12/2023	Regular	0.00	831.30	63019
0308	MUNICIPAL SUPPLY, INC.	12/12/2023	Regular	0.00	12,494.41	63020
2492	NATIONAL PUBLIC EMPLOYER LABO	12/12/2023	Regular	0.00	215.00	63021
2192	OMNI EMS	12/12/2023	Regular	0.00	1,249.09	63022
1134	PETTY CASH	12/12/2023	Regular	0.00	111.71	63023
2610	CHANTEL PHIPPS-BUCKLIN	12/12/2023	Regular	0.00	29.94	63024
2781	POLK COUNTY CONSERVATION	12/12/2023	Regular	0.00	50.00	63025
2350	MEGAN SCHINCKE	12/12/2023	Regular	0.00	35.72	63026
0564	STOREY KENWORTHY/MATT PARRO	12/12/2023	Regular	0.00	532.65	63027
1534	STRATUS BUILDNG SOLUTIONS IOW	12/12/2023	Regular	0.00	851.56	63028
2406	UNIQUE	12/12/2023	Regular	0.00	11.65	63029
0525	US CELLULAR	12/12/2023	Regular	0.00	869.80	63030
1989	NICOLE VAN HOUTEN	12/12/2023	Regular	0.00	45.74	63031
2563	WALSH DOOR & SECURITY	12/12/2023	Regular	0.00	195.00	63032
0433	WILLIAMSON'S REPAIR	12/12/2023	Regular	0.00	93.79	63033
2433	WEX BANK	12/06/2023	Bank Draft	0.00	5,103.62	DFT0002762
2433	WEX BANK	12/06/2023	Bank Draft	0.00	-13.67	DFT0002763
0387	TREASURER - STATE OF IOWA	12/08/2023	Bank Draft	0.00	2,264.63	DFT0002764
0387	TREASURER - STATE OF IOWA	12/08/2023	Bank Draft	0.00	9,925.53	DFT0002765
2093	KLC CONSTRUCTION	12/11/2023	Bank Draft	0.00	220,265.70	DFT0002766

Bank Code AP Bank Code Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	50	34	0.00	101,598.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	237,545.81
EFT's	0	0	0.00	0.00
	55	39	0.00	339,144.55

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	12/2023	339,171.89
			339,171.89



Payable Register

Payable Detail by Vendor Name

Packet: APPKT00856 - PYPKT00502 - 11/20-12/03/23 PAID ON 12/08/23

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 0106 - COLLECTION SERVICES CENTER									Vendor Total:	91.38
INV0003503	Invoice	12/8/2023	12/8/2023	12/8/2023	12/8/2023	91.38	0.00	0.00	0.00	91.38
CASE # 652464	AP Bank Code - AP Bank				No	Payment Date: 12/8/2023		Bank Draft:	DFT0002753	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
CASE # 652464	NA		0.00	0.00	91.38	0.00	0.00	0.00		91.38
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
600-050-2127	CHILD SUPPORT WITHHOLDING				18.26	0%				
110-050-2127	CHILD SUPPORT WITHHOLDING				41.10	0%				
741-050-2127	CHILD SUPPORT WITHHOLDING				9.17	0%				
001-050-2127	CHILD SUPPORT WITHHOLDING				4.59	0%				
610-050-2127	CHILD SUPPORT WITHHOLDING				18.26	0%				
Vendor: 2304 - EBS										
									Vendor Total:	25,593.34
INV0003491	Invoice	1/1/2024	1/1/2024	1/1/2024	1/1/2024	1,679.07	0.00	0.00	0.00	1,679.07
DELTA DENTAL PAYMENT	AP Bank Code - AP Bank				No	Payment Date: 1/1/2024		Bank Draft:	DFT0002741	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
DELTA DENTAL PAYMENT	Service		0.00	0.00	1,679.07	0.00	0.00	0.00		1,679.07
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
112-050-2125	DENTAL INSURANCE				1,679.07	100.00%				
INV0003496										
INV0003496	Invoice	1/1/2024	1/1/2024	1/1/2024	1/1/2024	18,698.76	0.00	0.00	0.00	18,698.76
HEALTH INSURANCE WELLMARK	AP Bank Code - AP Bank				No	Payment Date: 1/1/2024		Bank Draft:	DFT0002746	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
HEALTH INSURANCE WELLMARK	Service		0.00	0.00	18,698.76	0.00	0.00	0.00		18,698.76
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
112-050-2124	HEALTH INSURANCE WITHHOLDING				18,698.76	100.00%				
INV0003497										
INV0003497	Invoice	1/1/2024	1/1/2024	1/1/2024	1/1/2024	1,007.10	0.00	0.00	0.00	1,007.10
EBS ADMIN COST	AP Bank Code - AP Bank				No	Payment Date: 1/1/2024		Bank Draft:	DFT0002747	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
EBS ADMIN COST	Service		0.00	0.00	1,007.10	0.00	0.00	0.00		1,007.10
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
112-050-2124	HEALTH INSURANCE WITHHOLDING				1,007.10	100.00%				
INV0003499										
INV0003499	Invoice	1/1/2024	1/1/2024	1/1/2024	1/1/2024	1,298.12	0.00	0.00	0.00	1,298.12
LIFE & DIS PRINCIPAL	AP Bank Code - AP Bank				No	Payment Date: 1/1/2024		Bank Draft:	DFT0002749	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
LIFE & DIS PRINCIPAL	Service		0.00	0.00	1,298.12	0.00	0.00	0.00		1,298.12
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
112-050-2124	HEALTH INSURANCE WITHHOLDING				1,298.12	100.00%				
INV0003500										
INV0003500	Invoice	1/1/2024	1/1/2024	1/1/2024	1/1/2024	2,706.00	0.00	0.00	0.00	2,706.00
SELF FUNDED DEDUCTABLE INSURANCE	AP Bank Code - AP Bank				No	Payment Date: 1/1/2024		Bank Draft:	DFT0002750	

Payable Register

Packet: APPKT00856 - PYPKT00502 - 11/20-12/03/23 PAID ON 12/08/23

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			
SELF FUNDED DEDUCTABLE INSURANCE	Service	0.00	0.00	2,706.00	0.00	0.00	0.00	2,706.00			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
112-050-2124	HEALTH INSURANCE WITHHOLDING				2,706.00	100.00%					
INV0003501	Invoice	1/1/2024	1/1/2024	1/1/2024	1/1/2024	204.29	0.00	0.00	0.00	204.29	
VISION AVISES	AP Bank Code - AP Bank			No	Payment Date: 1/1/2024			Bank Draft:		DFT0002751	
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
VISION AVISES	Service	0.00	0.00	204.29	0.00	0.00	0.00	204.29			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
112-050-2132	VISION WITHHOLDING				204.29	100.00%					

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

INV0003506	Invoice	12/22/2023	12/22/2023	12/22/2023	12/22/2023	19.94	0.00	0.00	0.00	19.94
Unemployment Insurance	AP Bank Code - AP Bank			No	Payment Date: 12/22/2023			Bank Draft:	DFT0002756	
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Unemployment Insurance		NA		0.00	0.00	19.94	0.00	0.00	0.00	19.94
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
112-050-2122		STATE WITHHOLDING				19.94	100.00%			

Vendor: [0239 - IPERS](#)

INV0003498	Invoice	12/22/2023	12/22/2023	12/22/2023	12/22/2023	609.01	0.00	0.00	0.00	609.01
Payroll Contribution	AP Bank Code - AP Bank			No	Payment Date: 12/22/2023			Bank Draft:	DFT0002748	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Contribution	NA		0.00	0.00	609.01	0.00	0.00	0.00	609.01	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
112-050-2123	IPERS WITHHOLDING				609.01	100.00%				
INV0003502	Invoice	12/22/2023	12/22/2023	12/22/2023	12/22/2023	17,031.27	0.00	0.00	0.00	17,031.27
Payroll Contribution	AP Bank Code - AP Bank			No	Payment Date: 12/22/2023			Bank Draft:	DFT0002752	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Contribution	NA		0.00	0.00	5,091.13	0.00	0.00	0.00	5,091.13	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
112-050-2123	IPERS WITHHOLDING				5,091.13	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Payroll Contribution	NA		0.00	0.00	11,940.14	0.00	0.00	0.00	11,940.14	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
112-050-2123	IPERS WITHHOLDING				11,940.14	100.00%				

Vendor: [1512 - IRS USATAXPYMT](#)

INV0003505	Invoice	12/8/2023	12/8/2023	12/8/2023	12/8/2023	25,254.58	0.00	0.00	0.00	25,254.58
Federal Tax Withheld	AP Bank Code - AP Bank					No	Payment Date: 12/8/2023		Bank Draft:	DFT0002755

Payable Register

Packet: APPKT00856 - PYPKT00502 - 11/20-12/03/23 PAID ON 12/08/23

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Social Security Withholding Distributions	NA		0.00	0.00	12,771.90	0.00	0.00	0.00	12,771.90	
Account Number	Account Name	Project Account Key			Amount	Percent				
112-050-2121	FICA/MEDICARE WITHHOLDING				12,771.90	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medicare Withholding Distributions	NA		0.00	0.00	3,169.36	0.00	0.00	0.00	3,169.36	
Account Number	Account Name	Project Account Key			Amount	Percent				
112-050-2121	FICA/MEDICARE WITHHOLDING				3,169.36	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Federal Tax Withheld Distributions	NA		0.00	0.00	9,313.32	0.00	0.00	0.00	9,313.32	
Account Number	Account Name	Project Account Key			Amount	Percent				
670-050-2120	FEDERAL WITHHOLDING				14.99	0.16%				
741-050-2120	FEDERAL WITHHOLDING				289.57	3.11%				
110-050-2120	FEDERAL WITHHOLDING				816.63	8.77%				
001-050-2120	FEDERAL WITHHOLDING				6,632.08	71.21%				
600-050-2120	FEDERAL WITHHOLDING				813.39	8.73%				
610-050-2120	FEDERAL WITHHOLDING				746.66	8.02%				

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

Vendor Total: 2,303.56

INV0003492	Invoice	12/8/2023	12/8/2023	12/8/2023	12/8/2023	2,256.22	0.00	0.00	0.00	2,256.22
Payroll Deduction	AP Bank Code - AP Bank	No	Payment Date: 12/8/2023	Bank Draft:	DFT0002742					

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction Distributions	NA	0.00	0.00	2,256.22	0.00	0.00	0.00	2,256.22
Account Number	Account Name	Project Account Key		Amount	Percent			
820-050-2131	SELF-FUNDED WITHHOLDING			2,256.22	0%			

INV0003493	Invoice	12/8/2023	12/8/2023	1/6/2024	12/8/2023	47.34	0.00	0.00	0.00	47.34
FSA ADMIN FEE	AP Bank Code - AP Bank	No	Payment Date: 1/6/2024	Bank Draft:	DFT0002743					

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FLEX SPENDING ADMINISTRATION FEE	Service	0.00	0.00	47.34	0.00	0.00	0.00	47.34
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
820-050-2131	SELF-FUNDED WITHHOLDING			47.34	0%			

Vendor: [1274 - MISSION SQUARE](#)

Vendor Total: 2,213.41

INV0003494	Invoice	12/22/2023	12/22/2023	12/22/2023	12/22/2023	1,825.00	0.00	0.00	0.00	1,825.00
Payroll Deduction	AP Bank Code - AP Bank	No	Payment Date: 12/22/2023	Bank Draft:	DFT0002744					

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction Distributions	NA	0.00	0.00	1,825.00	0.00	0.00	0.00	1,825.00
Account Number	Account Name	Project Account Key		Amount	Percent			
001-050-2130	ICMA-RC			1,825.00	100.00%			

INV0003495	Invoice	12/22/2023	12/22/2023	12/22/2023	12/22/2023	388.41	0.00	0.00	0.00	388.41
DEFFERED COMPENSATION	AP Bank Code - AP Bank	No	Payment Date: 12/22/2023	Bank Draft:	DFT0002745					

Payable Register

Packet: APPKT00856 - PYPKT00502 - 11/20-12/03/23 PAID ON 12/08/23

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DEFERRED COMPENSATION Distributions	Service	0.00	0.00	388.41	0.00	0.00	0.00	388.41		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-050-2130	ICMA-RC				388.41	100.00%				

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

Vendor Total: 3,997.36

INV0003504	Invoice	12/22/2023	12/22/2023	12/22/2023	12/22/2023	3,997.36	0.00	0.00	0.00	3,997.36
State Tax Withholding	AP Bank Code - AP Bank	No	Payment Date: 12/22/2023	Bank Draft:	DFT0002754					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Tax Withholding Distributions	NA	0.00	0.00	3,997.36	0.00	0.00	0.00	3,997.36
Account Number	Account Name	Project Account Key			Amount	Percent		
741-050-2122	STATE WITHHOLDING				140.85	3.52%		
600-050-2122	STATE WITHHOLDING				364.72	9.12%		
610-050-2122	STATE WITHHOLDING				334.72	8.37%		
110-050-2122	STATE WITHHOLDING				379.17	9.49%		
670-050-2122	STATE WITHHOLDING				13.75	0.34%		
001-050-2122	STATE WITHHOLDING				2,764.15	69.15%		

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	16	77,113.85	0.00	0.00	0.00	77,113.85	77,113.85	0.00
Grand Total:		77,113.85	0.00	0.00	0.00	77,113.85	77,113.85	0.00

Account Summary

Account	Name	Amount
001-050-2120	FEDERAL WITHHOLDING	6,632.08
001-050-2122	STATE WITHHOLDING	2,764.15
001-050-2127	CHILD SUPPORT WITHHOLDING	4.59
001-050-2130	ICMA-RC	2,213.41
Total:		11,614.23

Account	Name	Amount
110-050-2120	FEDERAL WITHHOLDING	816.63
110-050-2122	STATE WITHHOLDING	379.17
110-050-2127	CHILD SUPPORT WITHHOLDING	41.10
Total:		1,236.90

Account	Name	Amount
112-050-2121	FICA/MEDICARE WITHHOLDING	15,941.26
112-050-2122	STATE WITHHOLDING	19.94
112-050-2123	IPERS WITHHOLDING	17,640.28
112-050-2124	HEALTH INSURANCE WITHHOLDING	23,709.98
112-050-2125	DENTAL INSURANCE	1,679.07
112-050-2132	VISION WITHHOLDING	204.29
Total:		59,194.82

Account	Name	Amount
600-050-2120	FEDERAL WITHHOLDING	813.39
600-050-2122	STATE WITHHOLDING	364.72
600-050-2127	CHILD SUPPORT WITHHOLDING	18.26
Total:		1,196.37

Account	Name	Amount
610-050-2120	FEDERAL WITHHOLDING	746.66
610-050-2122	STATE WITHHOLDING	334.72
610-050-2127	CHILD SUPPORT WITHHOLDING	18.26
Total:		1,099.64

Account	Name	Amount
670-050-2120	FEDERAL WITHHOLDING	14.99
670-050-2122	STATE WITHHOLDING	13.75
Total:		28.74

Account	Name	Amount
741-050-2120	FEDERAL WITHHOLDING	289.57
741-050-2122	STATE WITHHOLDING	140.85
741-050-2127	CHILD SUPPORT WITHHOLDING	9.17
Total:		439.59

Account	Name	Amount
820-050-2131	SELF-FUNDED WITHHOLDING	2,303.56
Total:		2,303.56



Payable Register

Payable Detail by Vendor Name

Packet: APPKT00857 - PYPKT00503 - 06/01-11/30/23 PPC PAID
ON 12/8/23

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 0239 - IPERS									Vendor Total:	2,617.31
INV0003507	Invoice	12/22/2023	12/22/2023	12/22/2023	12/22/2023	1,569.07	0.00	0.00	0.00	1,569.07
Payroll Contribution	AP Bank Code - AP Bank				No	Payment Date: 12/22/2023			Bank Draft:	DFT0002757
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Payroll Contribution Distributions	NA		0.00	0.00	1,569.07	0.00	0.00	0.00		1,569.07
Account Number	Account Name	Project Account Key			Amount	Percent				
110-050-2123	IPERS WITHHOLDING				1,569.07	100.00%				
Vendor: 0239 - IPERS										
INV0003508	Invoice	12/22/2023	12/22/2023	12/22/2023	12/22/2023	1,048.24	0.00	0.00	0.00	1,048.24
Payroll Contribution	AP Bank Code - AP Bank				No	Payment Date: 12/22/2023			Bank Draft:	DFT0002758
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Payroll Contribution Distributions	NA		0.00	0.00	1,048.24	0.00	0.00	0.00		1,048.24
Account Number	Account Name	Project Account Key			Amount	Percent				
112-050-2123	IPERS WITHHOLDING				1,048.24	100.00%				
Vendor: 1512 - IRS USATAXPYMT										
INV0003510	Invoice	12/8/2023	12/8/2023	12/8/2023	12/8/2023	4,587.53	0.00	0.00	0.00	4,587.53
Federal Tax Withheld	AP Bank Code - AP Bank				No	Payment Date: 12/8/2023			Bank Draft:	DFT0002760
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Social Security Withholding Distributions	NA		0.00	0.00	2,385.96	0.00	0.00	0.00		2,385.96
Account Number	Account Name	Project Account Key			Amount	Percent				
112-050-2121	FICA/MEDICARE WITHHOLDING				2,385.96	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Medicare Withholding Distributions	NA		0.00	0.00	847.26	0.00	0.00	0.00		847.26
Account Number	Account Name	Project Account Key			Amount	Percent				
112-050-2121	FICA/MEDICARE WITHHOLDING				847.26	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Federal Tax Withheld Distributions	NA		0.00	0.00	1,354.31	0.00	0.00	0.00		1,354.31
Account Number	Account Name	Project Account Key			Amount	Percent				
001-050-2120	FEDERAL WITHHOLDING				1,354.31	100.00%				
Vendor: 1832 - TREASURER - STATE OF IOWA										
INV0003509	Invoice	12/22/2023	12/22/2023	12/22/2023	12/22/2023	359.94	0.00	0.00	0.00	359.94
State Tax Withholding	AP Bank Code - AP Bank				No	Payment Date: 12/22/2023			Bank Draft:	DFT0002759
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
State Tax Withholding Distributions	NA		0.00	0.00	359.94	0.00	0.00	0.00		359.94
Account Number	Account Name	Project Account Key			Amount	Percent				
001-050-2122	STATE WITHHOLDING				359.94	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	4	7,564.78	0.00	0.00	0.00	7,564.78	7,564.78	0.00
Grand Total:		7,564.78	0.00	0.00	0.00	7,564.78	7,564.78	0.00

Account Summary

Account	Name	Amount
001-050-2120	FEDERAL WITHHOLDING	1,354.31
001-050-2122	STATE WITHHOLDING	359.94
Total:		1,714.25

Account	Name	Amount
110-050-2123	IPERS WITHHOLDING	1,569.07
Total:		1,569.07

Account	Name	Amount
112-050-2121	FICA/MEDICARE WITHHOLDING	3,233.22
112-050-2123	IPERS WITHHOLDING	1,048.24
Total:		4,281.46



Payroll Check Register

Checks

Pay Period: 11/20/2023-12/3/2023

Packet: PYPKT00502 - 11/20-12/03/23 PAID ON 12/08/23
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: PYPKT00502 - 11/20-12/03/23 PAID ON 12/08/23
Payroll Set: CITY OF BONDURANT, IA - 01

Employee	Employee #	Date	Amount	Number
BAAS, JAMIE	4147	12/08/2023	166.66	104416
BAILEY, BOYCE E	7104	12/08/2023	1,388.30	104417
BERGESON, JOHN W	7121	12/08/2023	1,964.34	104418
BRIGGS, ASHTON S	1511	12/08/2023	959.53	104419
BRUCE, EMMA	3141	12/08/2023	856.52	104420
CARPENTER, JOHN C	5129	12/08/2023	1,610.77	104421
COLLISON, PATRICK F	5103	12/08/2023	2,370.57	104422
CORY, JOHN P	7120	12/08/2023	1,575.27	104423
CRITTENDEN, MATTHEW	1567	12/08/2023	1,088.39	104424
DOMINGUEZ, MATTHEW P	1513	12/08/2023	644.36	104425
EHLE, AANNA N	1575	12/08/2023	2,331.93	104426
GANNAWAY, COURTNEY	1597	12/08/2023	266.68	104427
GILSON, DUSTY ALAN	7124	12/08/2023	1,811.24	104428
HAGAN, SHELBY L	5118	12/08/2023	2,555.41	104429
HARMISON, TROY G	1503	12/08/2023	1,749.64	104430
HIGGINS, DAVID P.	7105	12/08/2023	1,651.12	104431
HILL, EVAN L	7126	12/08/2023	689.94	104432
HORTON, JOHN C	7112	12/08/2023	3,412.80	104433
HORTON, JOHN C	7112	12/08/2023	100.00	104433
HOWIESON, DANIEL	1572	12/08/2023	400.90	104434
HUFF, TIMOTHY J	1559	12/08/2023	2,572.20	104435
JESS, JENE' N	5123	12/08/2023	3,454.55	104436
JOHNSON, ANNASTASHA	5130	12/08/2023	1,387.05	104437
KING, CHRISTINA M	3143	12/08/2023	445.63	104438
KLINKER-FELD, MICHELL M	3135	12/08/2023	2,426.67	104439
KREUDER, AARON M	1441	12/08/2023	3,588.45	104440
KRUSE, OSCAR	1586	12/08/2023	870.60	104441
LUING, TIFFANY A	5133	12/08/2023	1,888.05	104442
LUNDQUIST, BRADLEY D	1555	12/08/2023	999.31	104443
MANGUM, MEGAN SUSANNA	3142	12/08/2023	1,752.33	104444
MARSHMAN, CRAIG A	5125	12/08/2023	1,634.26	104445
MILLER, BRODY E	1582	12/08/2023	1,651.30	104446
MORRIS, REBECCA L	1504	12/08/2023	2,311.40	104447
MULLIN, BRANDON	7127	12/08/2023	1,067.77	104448
MURRAY, MARGARET	5126	12/08/2023	2,883.34	104449
OLIVER, MARKETA S	8403	12/08/2023	300.00	104450
OLIVER, MARKETA S	8403	12/08/2023	3,959.54	104450
PATTERSON, JACOB	1596	12/08/2023	162.45	104451
PEZLEY, ISAAC J	5132	12/08/2023	2,264.42	104452
PHIPPS-BUCKLIN, CHANTEL E	4145	12/08/2023	727.18	104453
REYNOLDS, RAY A	1537	12/08/2023	1,027.64	104454
RICCIO, ANTHONY F	1583	12/08/2023	954.32	104455
SANDERS, JILL C	3128	12/08/2023	3,152.53	104456
SCHINCKE, MEGAN	3137	12/08/2023	125.00	104457
SCHINCKE, MEGAN	3137	12/08/2023	455.63	104457
SCHINCKE, MEGAN	3137	12/08/2023	1,063.15	104457
SEXTON, WILLIAM M	7125	12/08/2023	400.00	104458
SEXTON, WILLIAM M	7125	12/08/2023	952.45	104458
SHARP, COLE P	1581	12/08/2023	255.37	104459
SPOERRY, DANIELLE M	1527	12/08/2023	1,800.27	104460
SUMMERS, ALAN C	1534	12/08/2023	2,167.42	104461

Employee	Employee #	Date	Amount	Number
VAN HOUTEN, NICOLE M	5121	12/08/2023	1,772.42	104462



Payroll Check Register Report Summary

Packet: PYPKT00502 - 11/20-12/03/23 PAID ON 12/08/23
Payroll Set: CITY OF BONDURANT, IA - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	52	78,067.07
Total	52	78,067.07



Payroll Check Register

Checks

Pay Period: 6/1/2023-11/30/2023

Packet: PYPKT00503 - 06/01-11/30/23 PPC PAID ON 12/8/23

Payroll Set: CITY OF BONDURANT, IA - 01

Employee	Employee #	Check Type	Date	Amount	Number
SILLANPAA, MATTHEW D	8121	Regular	12/08/2023	1,153.24	1092



Payroll Check Register

Direct Deposits

Pay Period: 6/1/2023-11/30/2023

Packet: PYPKT00503 - 06/01-11/30/23 PPC PAID ON 12/8/23

Payroll Set: CITY OF BONDURANT, IA - 01

Employee	Employee #	Date	Amount	Number
ALSHOUSE, JOHN J	1402	12/08/2023	307.16	104463
BUCKLIN, JEFFERY D	1562	12/08/2023	1,851.73	104464
COX, TARA K	8118	12/08/2023	1,499.23	104465
DE YOUNG, AUSTIN	1591	12/08/2023	706.63	104466
DRISCOLL, CHAD P	8120	12/08/2023	1,499.23	104467
ELROD, DOUG L	8117	12/08/2023	2,860.06	104468
HAHN, NATHAN D	1521	12/08/2023	297.70	104469
HIGGINS, DAVID P	1407	12/08/2023	715.72	104470
HOFFMAN, JOSHUA MATTHEW	1578	12/08/2023	1,723.47	104471
HUDECEK, JAYSON JOSEPH	1579	12/08/2023	954.86	104472
KLOSTERMANN, KAYLEE J	1593	12/08/2023	185.69	104473
KOBER, ANDREW M	1557	12/08/2023	2,900.91	104474
KOBER, MICHAEL J	1540	12/08/2023	842.79	104475
MCFADDEN, AIDAN J	1592	12/08/2023	1,458.35	104476
MCKENZIE, ANGELA LEA	8119	12/08/2023	1,160.98	104477
MORRIS, ERIC D	1487	12/08/2023	265.11	104478
PEFFER, BOB L	8115	12/08/2023	922.60	104479
RICCIO, ANTHONY F	1583	12/08/2023	962.12	104480
SCHROER, DAVID J	1528	12/08/2023	1,391.05	104481
SIDWELL, RICHARD A	1560	12/08/2023	277.05	104482
STARUK, JONATHAN B	1595	12/08/2023	136.14	104483
SVOBODA, ZACHARY	1594	12/08/2023	766.76	104484



Payroll Check Register

Report Summary

Pay Period: 6/1/2023-11/30/2023

Packet: PYPKT00503 - 06/01-11/30/23 PPC PAID ON 12/8/23
Payroll Set: CITY OF BONDURANT, IA - 01

Type	Count	Amount
Regular Checks	1	1,153.24
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	22	23,685.34
Total	23	24,838.58



Refund Check Register

Refund Check Detail

UBPKT04739 - Refunds 01 UBPKT04737 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-01753-02	BAUM, DALE	12/5/2023	62944	122.85			122.85	Generated From Billing
01-02871-04	MATHEWS, QUINN K	12/5/2023	62945	117.66			117.66	Generated From Billing
01-03180-14	SELE, LOVETTA	12/5/2023	62946	112.46			112.46	Generated From Billing
01-03186-04	LAMBERTI, BRADLY R	12/5/2023	62947	106.37			106.37	Generated From Billing
02-01230-02	CHELSEY HARWOOD	12/5/2023	62948	135.51			135.51	Generated From Billing
04-03429-01	MARY DVORAK-LEONARD	12/5/2023	62949	73.72			73.72	Generated From Billing
05-02584-03	JILL C SANDERS	12/5/2023	62950	50.27			50.27	Generated From Billing
05-02600-02	JULIE JUDKINS	12/5/2023	62951	30.06			30.06	Generated From Billing
06-02521-04	JOHNSON, SHELBY	12/5/2023	62952	57.57			57.57	Generated From Billing
16-01434-01	MCFARLIN, BAILEY J	12/5/2023	62953	102.29			102.29	Generated From Billing
16-01711-02	SYNARONG, AMBER P	12/5/2023	62954	96.19			96.19	Generated From Billing
16-01913-01	LLC, GSA PROPERTIES	12/5/2023	62955	33.85			33.85	Generated From Billing
Total Refunds: 12				Total Refunded Amount:	1,038.80			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	1038.80
Revenue Total:	1038.80

General Ledger Distribution

Posting Date: 12/01/2023

	Account Number	Account Name	Posting Amount	IFT
Fund:	600 - WATER			
	600-000-1101	CLAIM ON POOLED CASH	-1,038.80	Yes
	600-050-2141	APPLIED CREDITS	1,038.80	
	600 Total:		0.00	
Fund:	999 - POOLED CASH			
	999-000-1100	POOLED CASH	-1,038.80	
	999-050-2300	DUE TO OTHER FUNDS	1,038.80	Yes
	999 Total:		0.00	
	Distribution Total:		0.00	



Refund Check Register

Refund Check Detail

UBPKT04748 - 12/6/23 - REFUND 01-02517-03

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-02517-03	PETERS, ROBERT M	12/6/2023	62956	56.43			56.43	Deposit
Total Refunds: 1		Total Refunded Amount:		56.43				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	56.43
Revenue Total:	56.43

General Ledger Distribution

Posting Date: 12/06/2023

	Account Number	Account Name	Posting Amount	IFT
Fund:	600 - WATER			
	600-000-1101	CLAIM ON POOLED CASH	-56.43	Yes
	600-050-2141	APPLIED CREDITS	56.43	
	600 Total:		0.00	
Fund:	999 - POOLED CASH			
	999-000-1100	POOLED CASH	-56.43	
	999-050-2300	DUE TO OTHER FUNDS	56.43	Yes
	999 Total:		0.00	
	Distribution Total:		0.00	

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

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

The City's checking account had a beginning balance on November 1, 2023, of \$1,644,638.81. The ending balance as of November 30, 2023, was \$1,917,809.77. This account is in ideal financial condition.

The City's IPAIT accounts had a beginning balance on November 1, 2023, of \$21,088,583.95. The ending balance as of November 30, 2023, was \$19,415,722.18. These accounts earned a total of \$84,159.49 of interest. There were no contributions. The purpose of contributing is to gain higher interest rates on cash that is not needed to be expensed at this time. Withdrawals included \$500,000.00 from general, \$80,000.00 from water, \$477,021.26 from debt, \$200,000.00 from roads, and \$500,000.00 from City Campus. These withdrawals were to cover current expenses. The City's IPAIT accounts are in ideal financial condition.

This month's significant expenditures include payments for debt interest (\$566,863.75), special census (\$407,830.00) water main construction (\$211,010.20), payroll (\$156,018.66), engineering (\$100,964.22), Civic Campus architecture (\$129,725.16), and wastewater treatment (\$75,065.00).

The utility bill autopay collected \$170,281.49 from 1518 accounts. Last year at this time, the City collected \$142,845.75 from 1396 accounts.

The City received 30 payments for Emergency Medical Services rescue charges totaling \$15,553.69. Last year at this time, the city received 36 payments for \$14,133.16.

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

Respectfully,



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



Fund Balance Report

As Of 11/30/2023

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	4,055,227.01	2,947,798.73	2,406,031.40	4,596,994.34
110 - ROAD USE TAX	564,386.07	453,411.29	628,185.26	389,612.10
112 - EMPLOYEE BENEFIT	81,224.80	1,113,107.11	609,284.04	585,047.87
121 - LOCAL OPTION SALES & SERVICE TAX	660,818.98	624,628.21	1,236,745.00	48,702.19
125 - TIF	0.67	1,260,069.14	2,338,406.07	-1,078,336.26
167 - LIBRARY GRANT	12,083.77	27,837.09	8,799.35	31,121.51
169 - PARK & REC	0.00	6,055.00	0.00	6,055.00
170 - DISASTER - EMERGENCY MANAGEMENT	31,547.43	25,000.00	0.00	56,547.43
172 - TREE FUND	21,522.35	28,370.00	23,941.00	25,951.35
200 - DEBT SERVICE	95,544.55	2,810,293.19	517,615.00	2,388,222.74
306 - CIVIC CAMPUS	5,730,872.98	120,521.70	146,740.95	5,704,653.73
316 - PAINE HTS DRAINAGE	-10,363.69	0.00	0.00	-10,363.69
320 - WASHINGTON STREET	-49,078.51	0.00	0.00	-49,078.51
324 - BRSC IMPROVEMENTS	69,457.71	185,000.00	509,187.53	-254,729.82
325 - STREETS MASTER PLAN	171,909.50	290,000.00	44,432.42	417,477.08
327 - GRANT ST S/COMMUTER LOOP	165,997.14	3,078.56	0.00	169,075.70
333 - DITCH 2 IMPROV	51.34	1.53	0.00	52.87
335 - PARK IMPROVEMENTS	-5,360.20	130,000.00	319,205.60	-194,565.80
337 - THE CROSSING	300,000.00	160,000.00	680.00	459,320.00
338 - MAIN STREET STORMWATER	-14,758.85	0.00	0.00	-14,758.85
340 - UNDERPASS-HWY 65/330	-860,809.68	0.00	275,420.75	-1,136,230.43
341 - TIF-PARK LAND PURCHASE	-1,657.07	1,657.07	0.00	0.00
342 - TIF-1ST&MAIN ECONOMIC DVL	22,869.67	792.00	0.00	23,661.67
343 - TIF-DOWNTOWN PARKING	-9,467.47	5,767.00	0.00	-3,700.47
344 - 16TH ST NE - GRANT TO HUBBELL	-37,849.75	36,681.00	19,737.77	-20,906.52
346 - CITY HALL RECONSTRUCTION	44,926.24	0.00	3,944.00	40,982.24
347 - BRIDGE/INTERSECTION	266,137.32	5,634.79	0.00	271,772.11
348 - NE STORMWATER EXPANSION/DOWNSTREAM SW CAPACITY	3.24	0.00	960.00	-956.76
349 - PLEASANT GROVE	-193,274.42	0.00	22,090.00	-215,364.42
351 - LIBRARY CAPITAL	73,015.78	0.00	0.00	73,015.78
352 - WATER FACILITIES	234,331.21	548,617.54	1,056,692.26	-273,743.51
355 - CENTRAL DISTRICT STORMWATER IMPROVEMENTS	118,096.10	0.00	227,389.59	-109,293.49
356 - CERTIFIED SITE IMPROVEMENTS	5,023,816.38	84,794.45	36,593.40	5,072,017.43
500 - CEMETERY PERPETUAL CARE	28,772.69	1,134.60	0.00	29,907.29
600 - WATER	1,175,802.29	1,148,286.11	858,518.23	1,465,570.17
610 - SEWER	2,122,811.06	1,069,279.10	944,897.63	2,247,192.53
670 - GARBAGE	158,088.94	237,216.23	222,467.47	172,837.70
741 - STORM WATER	357,887.67	192,378.61	240,413.04	309,853.24
820 - SELF-FUNDED INSURANCE	1,162.83	500.00	577.50	1,085.33
999 - POOLED CASH	0.00	0.00	0.00	0.00
Report Total:	20,405,746.08	13,517,910.05	12,698,955.26	21,224,700.87



Balance Sheet

Account Summary

As Of 11/30/2023

Account	Name	Balance	
Fund: 001 - GENERAL FUND			
Assets			
001-000-1101	CLAIM ON POOLED CASH	796,997.11	
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	3,799,167.82	
	Total Assets:	4,596,484.93	4,596,484.93
Liability			
001-050-2011	PENDING POOLED PAYABLES	-501.10	
001-050-2120	FEDERAL WITHHOLDING	-4.97	
001-050-2122	STATE WITHHOLDING	-3.34	
	Total Liability:	-509.41	
Equity			
001-050-3950	FUND BALANCE	4,055,227.01	
	Total Beginning Equity:	4,055,227.01	
Total Revenue		2,947,798.73	
Total Expense		2,406,031.40	
Revenues Over/Under Expenses		541,767.33	
	Total Equity and Current Surplus (Deficit):	4,596,994.34	
	Total Liabilities, Equity and Current Surplus (Deficit):		4,596,484.93

Balance Sheet

As Of 11/30/2023

Account	Name	Balance	
Fund: 110 - ROAD USE TAX			
Assets			
110-000-1101	CLAIM ON POOLED CASH	147,523.25	
110-000-1159	IPAIT - ROAD FUND 125	242,088.85	
	Total Assets:	389,612.10	389,612.10
Liability			
	Total Liability:	0.00	
Equity			
110-050-3950	FUND BALANCE	564,386.07	
	Total Beginning Equity:	564,386.07	
Total Revenue		453,411.29	
Total Expense		628,185.26	
Revenues Over/Under Expenses		-174,773.97	
	Total Equity and Current Surplus (Deficit):	389,612.10	
	Total Liabilities, Equity and Current Surplus (Deficit):	389,612.10	

Balance Sheet**As Of 11/30/2023**

Account	Name	Balance	
Fund: 112 - EMPLOYEE BENEFIT			
Assets			
112-000-1101	CLAIM ON POOLED CASH	636,094.55	
	Total Assets:	636,094.55	636,094.55
Liability			
112-050-2121	FICA/MEDICARE WITHHOLDING	4.97	
112-050-2122	STATE WITHHOLDING	86.65	
112-050-2123	IPERS WITHHOLDING	553.20	
112-050-2124	HEALTH INSURANCE WITHHOLDING	46,656.84	
112-050-2125	DENTAL INSURANCE	3,341.97	
112-050-2132	VISION WITHHOLDING	403.05	
	Total Liability:	51,046.68	
Equity			
112-050-3950	FUND BALANCE	81,224.80	
	Total Beginning Equity:	81,224.80	
Total Revenue		1,113,107.11	
Total Expense		609,284.04	
Revenues Over/Under Expenses		503,823.07	
	Total Equity and Current Surplus (Deficit):	585,047.87	
	Total Liabilities, Equity and Current Surplus (Deficit):		636,094.55

Balance Sheet

As Of 11/30/2023

Account	Name	Balance	
Fund: 121 - LOCAL OPTION SALES & SERVICE TAX			
Assets			
121-000-1101	CLAIM ON POOLED CASH	46,637.57	
121-000-1150	IPAIT - LOSST 128	2,064.62	
	Total Assets:	48,702.19	48,702.19
Liability			
	Total Liability:	0.00	
Equity			
121-050-3950	FUND BALANCE	660,818.98	
	Total Beginning Equity:	660,818.98	
Total Revenue		624,628.21	
Total Expense		1,236,745.00	
Revenues Over/Under Expenses		-612,116.79	
	Total Equity and Current Surplus (Deficit):	48,702.19	
	Total Liabilities, Equity and Current Surplus (Deficit):	48,702.19	

Balance Sheet

As Of 11/30/2023

Account	Name	Balance	
Fund: 125 - TIF			
Assets			
125-000-1101	CLAIM ON POOLED CASH	-1,078,336.26	
	Total Assets:	-1,078,336.26	-1,078,336.26
Liability			
	Total Liability:	0.00	
Equity			
125-050-3950	FUND BALANCE	0.67	
	Total Beginning Equity:	0.67	
Total Revenue		1,260,069.14	
Total Expense		2,338,406.07	
Revenues Over/Under Expenses		-1,078,336.93	
	Total Equity and Current Surplus (Deficit):	-1,078,336.26	
	Total Liabilities, Equity and Current Surplus (Deficit):		-1,078,336.26

Balance Sheet**As Of 11/30/2023**

Account	Name	Balance	
Fund: 167 - LIBRARY GRANT			
Assets			
167-000-1101	CLAIM ON POOLED CASH	23,710.08	
167-000-1150	IPAIT - LIBRARY T&A MM 110	7,411.43	
	Total Assets:	31,121.51	31,121.51
Liability			
	Total Liability:	0.00	
Equity			
167-050-3950	BEGINNING BALANCE	12,083.77	
	Total Beginning Equity:	12,083.77	
Total Revenue		27,837.09	
Total Expense		8,799.35	
Revenues Over/Under Expenses		19,037.74	
	Total Equity and Current Surplus (Deficit):	31,121.51	
	Total Liabilities, Equity and Current Surplus (Deficit):		31,121.51

Balance Sheet**As Of 11/30/2023**

Account	Name	Balance	
Fund: 169 - PARK & REC			
Assets			
169-000-1101	CLAIM ON POOLED CASH	6,055.00	
	Total Assets:	6,055.00	6,055.00
Liability			
	Total Liability:	0.00	
Total Revenue		6,055.00	
Total Expense		0.00	
Revenues Over/Under Expenses		6,055.00	
	Total Equity and Current Surplus (Deficit):	6,055.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		6,055.00

Balance Sheet

As Of 11/30/2023

Account	Name	Balance	
Fund: 170 - DISASTER - EMERGENCY MANAGEMENT			
Assets			
170-000-1101	CLAIM ON POOLED CASH	56,547.43	
	Total Assets:	56,547.43	56,547.43
Liability			
	Total Liability:	0.00	
Equity			
170-050-3950	FUND BALANCE	31,547.43	
	Total Beginning Equity:	31,547.43	
Total Revenue		25,000.00	
Total Expense		0.00	
Revenues Over/Under Expenses		25,000.00	
	Total Equity and Current Surplus (Deficit):	56,547.43	
	Total Liabilities, Equity and Current Surplus (Deficit):		56,547.43

Balance Sheet**As Of 11/30/2023**

Account	Name	Balance	
Fund: 172 - TREE FUND			
Assets			
172-000-1101	CLAIM ON POOLED CASH	25,951.35	
	Total Assets:	25,951.35	25,951.35
Liability			
	Total Liability:	0.00	
Equity			
172-050-3950	BEGINNING BALANCE	21,522.35	
	Total Beginning Equity:	21,522.35	
Total Revenue		28,370.00	
Total Expense		23,941.00	
Revenues Over/Under Expenses		4,429.00	
	Total Equity and Current Surplus (Deficit):	25,951.35	
	Total Liabilities, Equity and Current Surplus (Deficit):		25,951.35

Balance Sheet

As Of 11/30/2023

Account	Name	Balance	
Fund: 200 - DEBT SERVICE			
Assets			
200-000-1101	CLAIM ON POOLED CASH	178,999.70	
200-000-1162	IPAIT - DEBT SERVICE 124	2,209,223.04	
	Total Assets:	2,388,222.74	2,388,222.74
Liability			
	Total Liability:	0.00	
Equity			
200-050-3950	FUND BALANCE	95,544.55	
	Total Beginning Equity:	95,544.55	
Total Revenue		2,810,293.19	
Total Expense		517,615.00	
Revenues Over/Under Expenses		2,292,678.19	
	Total Equity and Current Surplus (Deficit):	2,388,222.74	
	Total Liabilities, Equity and Current Surplus (Deficit):		2,388,222.74

Balance Sheet

As Of 11/30/2023

Account	Name	Balance	
Fund: 306 - CIVIC CAMPUS			
Assets			
306-000-1101	CLAIM ON POOLED CASH	360,831.09	
306-000-1150	IPAIT CITY CAMPUS 131	5,343,822.64	
	Total Assets:	5,704,653.73	5,704,653.73
Liability			
	Total Liability:	0.00	
Equity			
306-050-3950	FUND BALANCE	5,730,872.98	
	Total Beginning Equity:	5,730,872.98	
Total Revenue		120,521.70	
Total Expense		146,740.95	
Revenues Over/Under Expenses		-26,219.25	
	Total Equity and Current Surplus (Deficit):	5,704,653.73	
	Total Liabilities, Equity and Current Surplus (Deficit):		5,704,653.73

Balance Sheet

As Of 11/30/2023

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

Balance Sheet

As Of 11/30/2023

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

Balance Sheet

As Of 11/30/2023

Account	Name	Balance	
Fund: 324 - BRSC IMPROVEMENTS			
Assets			
324-000-1101	CLAIM ON POOLED CASH	-254,729.82	
	Total Assets:	-254,729.82	-254,729.82
Liability			
	Total Liability:	0.00	
Equity			
324-050-3950	BEGINNING BALANCE	69,457.71	
	Total Beginning Equity:	69,457.71	
Total Revenue		185,000.00	
Total Expense		509,187.53	
Revenues Over/Under Expenses		-324,187.53	
	Total Equity and Current Surplus (Deficit):	-254,729.82	
	Total Liabilities, Equity and Current Surplus (Deficit):	-254,729.82	

Balance Sheet**As Of 11/30/2023**

Account	Name	Balance	
Fund: 325 - STREETS MASTER PLAN			
Assets			
325-000-1101	CLAIM ON POOLED CASH	417,477.08	
	Total Assets:	417,477.08	417,477.08
Liability			
	Total Liability:	0.00	
Equity			
325-050-3950	BEGINNING BALANCE	171,909.50	
	Total Beginning Equity:	171,909.50	
Total Revenue		290,000.00	
Total Expense		44,432.42	
Revenues Over/Under Expenses		245,567.58	
	Total Equity and Current Surplus (Deficit):	417,477.08	
	Total Liabilities, Equity and Current Surplus (Deficit):		417,477.08

Balance Sheet

As Of 11/30/2023

Account	Name	Balance	
Fund: 327 - GRANT ST S/COMMUTER LOOP			
Assets			
327-000-1101	CLAIM ON POOLED CASH	21,570.40	
327-000-1150	IPAIT GRANT ST S/COMMUTER LOOP 126	147,505.30	
	Total Assets:	169,075.70	169,075.70
Liability			
	Total Liability:	0.00	
Equity			
327-050-3950	BEGINNING BALANCE	165,997.14	
	Total Beginning Equity:	165,997.14	
Total Revenue		3,078.56	
Total Expense		0.00	
Revenues Over/Under Expenses		3,078.56	
	Total Equity and Current Surplus (Deficit):	169,075.70	
	Total Liabilities, Equity and Current Surplus (Deficit):		169,075.70

Balance Sheet**As Of 11/30/2023**

Account	Name	Balance	
Fund: 333 - DITCH 2 IMPROV			
Assets			
333-000-1150	IPAIT - DITCH 2 CREEK IMPROVEMENT 112	52.87	
	Total Assets:	52.87	52.87
Liability			
	Total Liability:	0.00	
Equity			
333-050-3950	BEGINNING BALANCE	51.34	
	Total Beginning Equity:	51.34	
Total Revenue		1.53	
Total Expense		0.00	
Revenues Over/Under Expenses		1.53	
	Total Equity and Current Surplus (Deficit):	52.87	
	Total Liabilities, Equity and Current Surplus (Deficit):		52.87

Balance Sheet

As Of 11/30/2023

Account	Name	Balance	
Fund: 335 - PARK IMPROVEMENTS			
Assets			
335-000-1101	CLAIM ON POOLED CASH	-194,565.80	
	Total Assets:	-194,565.80	-194,565.80
Liability			
	Total Liability:	0.00	
Equity			
335-050-3950	BEGINNING BALANCE	-5,360.20	
	Total Beginning Equity:	-5,360.20	
Total Revenue		130,000.00	
Total Expense		319,205.60	
Revenues Over/Under Expenses		-189,205.60	
	Total Equity and Current Surplus (Deficit):	-194,565.80	
	Total Liabilities, Equity and Current Surplus (Deficit):		-194,565.80

Balance Sheet**As Of 11/30/2023**

Account	Name	Balance	
Fund: 337 - THE CROSSING			
Assets			
337-000-1101	CLAIM ON POOLED CASH	459,320.00	
	Total Assets:	459,320.00	459,320.00
Liability			
	Total Liability:	0.00	
Equity			
337-050-3950	BEGINNING BALANCE	300,000.00	
	Total Beginning Equity:	300,000.00	
Total Revenue		160,000.00	
Total Expense		680.00	
Revenues Over/Under Expenses		159,320.00	
	Total Equity and Current Surplus (Deficit):	459,320.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		459,320.00

Balance Sheet

As Of 11/30/2023

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

Balance Sheet

As Of 11/30/2023

Account	Name	Balance	
Fund: 340 - UNDERPASS-HWY 65/330			
Assets			
340-000-1101	CLAIM ON POOLED CASH	-1,136,230.43	
	Total Assets:	-1,136,230.43	-1,136,230.43
Liability			
	Total Liability:	0.00	
Equity			
340-050-3950	BEGINNING BALANCE	-860,809.68	
	Total Beginning Equity:	-860,809.68	
Total Revenue		0.00	
Total Expense		275,420.75	
Revenues Over/Under Expenses		-275,420.75	
	Total Equity and Current Surplus (Deficit):	-1,136,230.43	
	Total Liabilities, Equity and Current Surplus (Deficit):		-1,136,230.43

Balance Sheet

As Of 11/30/2023

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

Balance Sheet

As Of 11/30/2023

Account	Name	Balance	
Fund: 342 - TIF-1ST&MAIN ECONOMIC DVL			
Assets			
342-000-1101	CLAIM ON POOLED CASH	23,661.67	
	Total Assets:	23,661.67	23,661.67
Liability			
	Total Liability:	0.00	
Equity			
342-050-3950	BEGINNING BALANCE	22,869.67	
	Total Beginning Equity:	22,869.67	
Total Revenue		792.00	
Total Expense		0.00	
Revenues Over/Under Expenses		792.00	
	Total Equity and Current Surplus (Deficit):	23,661.67	
	Total Liabilities, Equity and Current Surplus (Deficit):		23,661.67

Balance Sheet**As Of 11/30/2023**

Account	Name	Balance	
Fund: 343 - TIF-DOWNTOWN PARKING			
Assets			
343-000-1101	CLAIM ON POOLED CASH	-3,700.47	
	Total Assets:	-3,700.47	-3,700.47
Liability			
	Total Liability:	0.00	
Equity			
343-050-3950	BEGINNING BALANCE	-9,467.47	
	Total Beginning Equity:	-9,467.47	
Total Revenue		5,767.00	
Total Expense		0.00	
Revenues Over/Under Expenses		5,767.00	
	Total Equity and Current Surplus (Deficit):	-3,700.47	
	Total Liabilities, Equity and Current Surplus (Deficit):		-3,700.47

Balance Sheet

As Of 11/30/2023

Account	Name	Balance	
Fund: 344 - 16TH ST NE - GRANT TO HUBBELL			
Assets			
344-000-1101	CLAIM ON POOLED CASH	-20,906.52	
	Total Assets:	-20,906.52	-20,906.52
Liability			
	Total Liability:	0.00	
Equity			
344-050-3950	BEGINNING BALANCE	-37,849.75	
	Total Beginning Equity:	-37,849.75	
Total Revenue		36,681.00	
Total Expense		19,737.77	
Revenues Over/Under Expenses		16,943.23	
	Total Equity and Current Surplus (Deficit):	-20,906.52	
	Total Liabilities, Equity and Current Surplus (Deficit):	-20,906.52	

Balance Sheet

As Of 11/30/2023

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

Balance Sheet

As Of 11/30/2023

Account	Name	Balance	
Fund: 347 - BRIDGE/INTERSECTION			
Assets			
347-000-1101	CLAIM ON POOLED CASH	1,782.00	
347-000-1150	IPAIT BRIDGE INTERSECTION 121	269,990.11	
	Total Assets:	271,772.11	271,772.11
Liability			
	Total Liability:	0.00	
Equity			
347-050-3950	BEGINNING BALANCE	266,137.32	
	Total Beginning Equity:	266,137.32	
Total Revenue		5,634.79	
Total Expense		0.00	
Revenues Over/Under Expenses		5,634.79	
	Total Equity and Current Surplus (Deficit):	271,772.11	
	Total Liabilities, Equity and Current Surplus (Deficit):		271,772.11

Balance Sheet

As Of 11/30/2023

Account	Name	Balance	
Fund: 348 - NE STORMWATER EXPANSION/DOWNSTREAM SW CAPACITY			
Assets			
348-000-1101	CLAIM ON POOLED CASH	-956.76	
	Total Assets:	-956.76	-956.76
Liability			
	Total Liability:	0.00	
Equity			
348-050-3950	BEGINNING BALANCE	3.24	
	Total Beginning Equity:	3.24	
Total Revenue		0.00	
Total Expense		960.00	
Revenues Over/Under Expenses		-960.00	
	Total Equity and Current Surplus (Deficit):	-956.76	
	Total Liabilities, Equity and Current Surplus (Deficit):	-956.76	-956.76

Balance Sheet**As Of 11/30/2023**

Account	Name	Balance	
Fund: 349 - PLEASANT GROVE			
Assets			
349-000-1101	CLAIM ON POOLED CASH	-215,364.42	
	Total Assets:	-215,364.42	-215,364.42
Liability			
	Total Liability:	0.00	
Equity			
349-050-3950	BEGINNING BALANCE	-193,274.42	
	Total Beginning Equity:	-193,274.42	
Total Revenue		0.00	
Total Expense		22,090.00	
Revenues Over/Under Expenses		-22,090.00	
	Total Equity and Current Surplus (Deficit):	-215,364.42	
	Total Liabilities, Equity and Current Surplus (Deficit):		-215,364.42

Balance Sheet

As Of 11/30/2023

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

Balance Sheet

As Of 11/30/2023

Account	Name	Balance	
Fund: 352 - WATER FACILITIES			
Assets			
352-000-1101	CLAIM ON POOLED CASH	-273,743.51	
	Total Assets:	-273,743.51	-273,743.51
Liability			
	Total Liability:	0.00	
Equity			
352-050-3950	FUND BALANCE	234,331.21	
	Total Beginning Equity:	234,331.21	
Total Revenue		548,617.54	
Total Expense		1,056,692.26	
Revenues Over/Under Expenses		-508,074.72	
	Total Equity and Current Surplus (Deficit):	-273,743.51	
	Total Liabilities, Equity and Current Surplus (Deficit):		-273,743.51

Balance Sheet

As Of 11/30/2023

Account	Name	Balance	
Fund: 355 - CENTRAL DISTRICT STORMWATER IMPROVEMENTS			
Assets			
355-000-1101	CLAIM ON POOLED CASH	-109,293.49	
	Total Assets:	-109,293.49	-109,293.49
Liability			
	Total Liability:	0.00	
Equity			
355-050-3950	BEGINNING BALANCE	118,096.10	
	Total Beginning Equity:	118,096.10	
Total Revenue		0.00	
Total Expense		227,389.59	
Revenues Over/Under Expenses		-227,389.59	
	Total Equity and Current Surplus (Deficit):	-109,293.49	
	Total Liabilities, Equity and Current Surplus (Deficit):		-109,293.49

Balance Sheet

As Of 11/30/2023

Account	Name	Balance	
Fund: 356 - CERTIFIED SITE IMPROVEMENTS			
Assets			
356-000-1101	CLAIM ON POOLED CASH	747,082.20	
356-000-1150	IPAIT - CERTIFIED SITE IMPROVEMENTS 13	4,324,935.23	
	Total Assets:	5,072,017.43	5,072,017.43
Liability			
	Total Liability:	0.00	
Equity			
356-050-3950	FUND BALANCE	5,023,816.38	
	Total Beginning Equity:	5,023,816.38	
Total Revenue		84,794.45	
Total Expense		36,593.40	
Revenues Over/Under Expenses		48,201.05	
	Total Equity and Current Surplus (Deficit):	5,072,017.43	
	Total Liabilities, Equity and Current Surplus (Deficit):	5,072,017.43	

Balance Sheet**As Of 11/30/2023**

Account	Name	Balance	
Fund: 500 - CEMETERY PERPETUAL CARE			
Assets			
500-000-1101	CLAIM ON POOLED CASH	560.00	
500-000-1111	SAVINGS - CEMETERY XXX1037	1,813.69	
500-000-1150	IPAIT - CEMETERY T/A 108	27,533.60	
	Total Assets:	29,907.29	<u>29,907.29</u>
Liability			
	Total Liability:	0.00	
Equity			
500-050-3950	FUND BALANCE	28,772.69	
	Total Beginning Equity:	28,772.69	
Total Revenue		1,134.60	
Total Expense		0.00	
Revenues Over/Under Expenses		1,134.60	
	Total Equity and Current Surplus (Deficit):	29,907.29	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>29,907.29</u>

Balance Sheet**As Of 11/30/2023**

Account	Name	Balance	
Fund: 600 - WATER			
Assets			
600-000-1101	CLAIM ON POOLED CASH	322,686.14	
600-000-1113	CHECKING - WATER SINKING	9,099.24	
600-000-1114	CHANGE FUND - WATER	200.00	
600-000-1151	IPAIT - WATER OPERAT 104	720,525.39	
600-000-1159	IPAIT UTILITY DEPOSITS-111	359,792.08	
600-000-1170	CHECKING - WATER DEPOSITS	65,257.47	
	Total Assets:	1,477,560.32	<u>1,477,560.32</u>
Liability			
600-050-2141	APPLIED CREDITS	11,990.15	
	Total Liability:	11,990.15	
Equity			
600-050-3950	FUND BALANCE	1,175,802.29	
	Total Beginning Equity:	1,175,802.29	
Total Revenue		1,148,286.11	
Total Expense		858,518.23	
Revenues Over/Under Expenses		289,767.88	
	Total Equity and Current Surplus (Deficit):	1,465,570.17	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,477,560.32</u>

Balance Sheet**As Of 11/30/2023**

Account	Name	Balance
Fund: 610 - SEWER		
Assets		
610-000-1101	CLAIM ON POOLED CASH	171,357.46
610-000-1113	CHECKING - SEWER SINKING	266,402.59
610-000-1151	IPAIT - SEWER OPERAT 103	1,654,117.12
610-000-1153	IPAIT - NW TRK SEWR EXT 117	38,527.08
610-000-1154	IPAIT - SEWER RESERVE 201	116,788.28
	Total Assets:	2,247,192.53
		<u>2,247,192.53</u>
Liability		
	Total Liability:	0.00
Equity		
610-050-3950	FUND BALANCE	2,122,811.06
	Total Beginning Equity:	2,122,811.06
Total Revenue		1,069,279.10
Total Expense		944,897.63
Revenues Over/Under Expenses		124,381.47
	Total Equity and Current Surplus (Deficit):	2,247,192.53
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,247,192.53</u>

Balance Sheet

As Of 11/30/2023

Account	Name	Balance	
Fund: 670 - GARBAGE			
Assets			
670-000-1101	CLAIM ON POOLED CASH	172,767.70	
670-000-1114	CHANGE FUND - GARBAGE	70.00	
	Total Assets:	172,837.70	172,837.70
Liability			
	Total Liability:	0.00	
Equity			
670-050-3950	FUND BALANCE	158,088.94	
	Total Beginning Equity:	158,088.94	
Total Revenue		237,216.23	
Total Expense		222,467.47	
Revenues Over/Under Expenses		14,748.76	
	Total Equity and Current Surplus (Deficit):	172,837.70	
	Total Liabilities, Equity and Current Surplus (Deficit):		172,837.70

Balance Sheet

As Of 11/30/2023

Account	Name	Balance	
Fund: 741 - STORM WATER			
Assets			
741-000-1101	CLAIM ON POOLED CASH	-13,223.59	
741-000-1111	CHECKING-STORMWATER SINKING	170,900.11	
741-000-1150	IPAIT - STORM WATER RESERVE 2020E 130	152,176.72	
	Total Assets:	309,853.24	309,853.24
Liability			
	Total Liability:	0.00	
Equity			
741-050-3950	FUND BALANCE	357,887.67	
	Total Beginning Equity:	357,887.67	
Total Revenue		192,378.61	
Total Expense		240,413.04	
Revenues Over/Under Expenses		-48,034.43	
	Total Equity and Current Surplus (Deficit):	309,853.24	
	Total Liabilities, Equity and Current Surplus (Deficit):		309,853.24

Balance Sheet

As Of 11/30/2023

Account	Name	Balance	
Fund: 820 - SELF-FUNDED INSURANCE			
Assets			
820-000-1101	CLAIM ON POOLED CASH	1,185.08	
	Total Assets:	1,185.08	1,185.08
Liability			
820-050-2011	PENDING POOLED PAYABLES	94.50	
820-050-2131	SELF-FUNDED WITHHOLDING	5.25	
	Total Liability:	99.75	
Equity			
820-050-3950	BEGINNING BALANCE	1,162.83	
	Total Beginning Equity:	1,162.83	
Total Revenue		500.00	
Total Expense		577.50	
Revenues Over/Under Expenses		-77.50	
	Total Equity and Current Surplus (Deficit):	1,085.33	
	Total Liabilities, Equity and Current Surplus (Deficit):		1,185.08

Balance Sheet**As Of 11/30/2023**

Account	Name	Balance	
Fund: 999 - POOLED CASH			
Assets			
999-000-1100	POOLED CASH	1,357,542.76	
999-000-1482	DUE FROM SELF-FUNDED INSURANCE	-265.50	
	Total Assets:	1,357,277.26	<u>1,357,277.26</u>
Liability			
999-050-2010	POOLED PAYABLES	-265.50	
999-050-2300	DUE TO OTHER FUNDS	1,357,542.76	
	Total Liability:	1,357,277.26	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,357,277.26</u>

BANK RECONCILIATION

Nov-23

NOTES:

Bank Statement Balance:	\$ 1,917,809.77
IPAIT balance	\$ 19,415,722.18
Cemetery Vision	\$ 1,813.69
Library Vision	\$ -
Petty Cash	\$ 590.00

Less:	
Outstanding Checks:	\$ 48,607.60
(See listing next page)	

Calculated Book Balance:	\$ 21,287,328.04
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Actual Incode10 Balance:	\$ 21,287,328.04
Fund Balances	\$ 21,224,700.87

Liabilities	62627.17
DIFFERENCE:	\$ (0.00)

DIFFERENCE:	\$ -
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Detail Report

Account Summary

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
Function: 10 - PUBLIC SAFETY				
001-150-6010	SALARIES	160,292.54	35,505.02	195,797.56
001-150-6181	UNIFORMS	663.88	354.97	1,018.85
001-150-6210	ASSOCIATION DUES	0.00	215.00	215.00
001-150-6220	SUBSCRIPTIONS & ED MATERIALS	0.00	36.36	36.36
001-150-6230	TRAINING	5,599.61	5.40	5,605.01
001-150-6310	BUILDING MAINTENANCE & REPAIR	2,610.53	75.00	2,685.53
001-150-6331	VEHICLE OPERATIONS	2,138.76	670.72	2,809.48
001-150-6332	VEHICLE REPAIRS	7,143.14	3,397.30	10,540.44
001-150-6371	ELECTRIC / GAS	1,334.73	251.25	1,585.98
001-150-6373	TELECOMMUNICATION EXPENSE	1,950.09	886.46	2,836.55
001-150-6419	COMPUTER SUPPORT	2,194.86	946.36	3,141.22
001-150-6504	MINOR EQUIPMENT	216.91	388.00	604.91
001-150-6510	PUBLIC EDUCATION	300.00	318.00	618.00
001-160-6010	SALARIES	160,291.55	35,504.78	195,796.33
001-160-6181	UNIFORMS	202.80	76.78	279.58
001-160-6220	SUBSCRIPTIONS & ED MATERIALS	0.00	36.36	36.36
001-160-6230	TRAINING	4,796.25	5.36	4,801.61
001-160-6331	VEHICLE OPERATIONS	3,614.33	938.89	4,553.22
001-160-6371	ELECTRIC / GAS	1,334.70	251.25	1,585.95
001-160-6373	TELECOMMUNICATION EXPENSE	1,950.06	886.46	2,836.52
001-160-6413	PAYMENT TO OTHER AGENCIES	5,064.49	1,313.22	6,377.71
001-160-6419	COMPUTER SUPPORT	2,194.87	946.36	3,141.23
001-160-6499	CONTRACT SERVICES	13,215.60	50.00	13,265.60
001-160-6504	MINOR EQUIPMENT	0.00	388.00	388.00
001-160-6507	OPERATING SUPPLIES	5,311.75	1,056.27	6,368.02
001-170-6010	SALARIES	6,814.21	1,627.95	8,442.16
001-170-6220	SUBSCRIPTIONS & EDUCATIONAL MATERIALS	0.00	36.36	36.36
001-170-6230	TRAINING	397.21	19.87	417.08
001-170-6240	MEETINGS & CONFERENCES	64.42	23.12	87.54
001-170-6373	TELECOMMUNICATION EXPENSE	43.19	10.88	54.07
001-170-6419	TECHNOLOGY SERVICES SUPPORT	1,652.98	897.79	2,550.77
001-170-6490	PROFESSIONAL SERVICES	67,788.84	39,399.78	107,188.62
001-180-6010	CROSSING GUARD WAGES	1,440.00	648.00	2,088.00
112-150-6110	FICA	9,790.14	2,168.15	11,958.29
112-150-6120	MEDICARE	2,290.15	507.25	2,797.40
112-150-6130	IPERS - FIRE	15,012.80	3,516.45	18,529.25

Detail Report

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
112-150-6150	GROUP INSURANCE	17,513.97	4,288.61	21,802.58
112-150-6160	WORKER'S COMP	19,339.42	4,850.14	24,189.56
112-150-6170	UNEMPLOYMENT - FIRE	69.72	14.30	84.02
112-150-6488	PHYSICALS & TESTING	715.88	296.00	1,011.88
112-160-6110	FICA	9,788.73	2,167.77	11,956.50
112-160-6120	MEDICARE	2,288.78	506.79	2,795.57
112-160-6130	IPERS - EMS	15,010.91	3,515.92	18,526.83
112-160-6150	GROUP INSURANCE	17,511.84	4,287.82	21,799.66
112-160-6160	WORKER'S COMP	19,339.42	4,850.14	24,189.56
112-160-6170	UNEMPLOYMENT - EMS	68.91	14.04	82.95
112-160-6488	PHYSICALS & TESTING	715.88	296.00	1,011.88
112-170-6110	FICA	409.95	97.84	507.79
112-170-6120	MEDICARE	95.86	22.88	118.74
112-170-6130	IPERS	719.07	172.52	891.59
112-170-6150	GROUP INSURANCE	1,825.98	387.05	2,213.03
112-170-6160	WORKER'S COMP	111.59	26.53	138.12
112-180-6110	FICA	89.29	40.17	129.46
112-180-6120	MEDICARE	20.89	9.40	30.29
112-180-6130	IPERS	135.95	61.17	197.12
112-180-6160	WORKERS COMP	38.83	10.61	49.44
112-180-6170	UNEMPLOYMENT	1.43	0.65	2.08
Total Function: 10 - PUBLIC SAFETY:		593,527.69	159,275.52	752,803.21
Function: 20 - PUBLIC WORKS				
110-210-6010	SALARIES	93,259.38	19,762.59	113,021.97
110-210-6030	SALARIES-SEASONAL	1,738.53	386.34	2,124.87
110-210-6142	DEFERRED COMPENSATION	697.20	155.36	852.56
110-210-6182	VEHICLE ALLOWANCE	260.00	65.00	325.00
110-210-6210	ASSOCIATION DUES	50.00	9.00	59.00
110-210-6220	SUBSCRIPTIONS & ED MATERIALS	0.00	36.36	36.36
110-210-6230	TRAINING	3,480.27	2,219.85	5,700.12
110-210-6240	MEETINGS & CONFERENCES	4,076.33	553.44	4,629.77
110-210-6310	BUILDING & GROUND MAINTENANCE	1,109.98	699.07	1,809.05
110-210-6331	VEHICLE OPERATIONS	6,994.62	7,777.80	14,772.42
110-210-6350	OPERATIONAL EQUIPMENT REPAIR	12,922.53	776.69	13,699.22
110-210-6373	TELECOMMUNICATION EXPENSE	1,984.04	131.98	2,116.02
110-210-6417	STREET MAINTENANCE	55,573.57	25,525.50	81,099.07
110-210-6419	COMPUTER SUPPORT & SOFTWARE	2,641.52	1,013.83	3,655.35
110-210-6490	PROFESSIONAL SERVICES	3,000.00	3,600.00	6,600.00
110-210-6499	CONTRACT SERVICES	3,183.93	46.65	3,230.58
110-210-6507	OPERATING SUPPLIES	392.29	41.55	433.84
110-210-6710	VEHICLE REPLACEMENT	122,306.91	31,055.83	153,362.74
110-230-6372	STREET LIGHTS ELECTRICITY	21,836.41	5,458.99	27,295.40
110-240-6371	ELECTRIC / GAS	2,288.87	527.01	2,815.88

Detail Report

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
112-210-6110	FICA	5,715.67	1,055.74	6,771.41
112-210-6120	MEDICARE	1,336.64	281.16	1,617.80
112-210-6130	IPERS	8,047.57	1,902.01	9,949.58
112-210-6150	GROUP INSURANCE	21,525.74	5,924.83	27,450.57
112-210-6160	WORKER'S COMP	652.39	106.13	758.52
112-210-6170	UNEMPLOYMENT	20.01	2.62	22.63
112-840-6110	FICA	201.10	44.29	245.39
112-840-6120	MEDICARE	47.02	10.37	57.39
112-840-6130	IPERS	327.84	72.80	400.64
112-840-6150	GROUP INSURANCE	1,417.44	284.74	1,702.18
670-840-6010	SALARIES	3,473.02	771.78	4,244.80
670-840-6160	WORKER'S COMP	159.27	53.09	212.36
670-840-6210	ASSOCIATION DUES	0.00	4.95	4.95
670-840-6220	SUBSCRIPTIONS & ED MATERIALS	0.00	36.40	36.40
670-840-6230	TRAINING	89.76	19.42	109.18
670-840-6240	MEETINGS & CONFERENCES	16.48	11.22	27.70
670-840-6373	TELECOMMUNICATION EXPENSE	33.18	8.35	41.53
670-840-6419	COMPUTER SUPPORT & SOFTWARE	1,515.42	884.63	2,400.05
670-840-6435	RECYCLING/CURB IT	47,141.34	12,380.58	59,521.92
670-840-6499	CONTRACT SERVICES	120,333.59	31,060.53	151,394.12
670-840-6508	POSTAGE	625.18	154.77	779.95
670-840-6580	STICKER INVENTORY FOR PICK UPS	2,041.50	1,416.50	3,458.00
Total Function: 20 - PUBLIC WORKS:		552,516.54	156,329.75	708,846.29
Function: 40 - CULTURE & RECREATION				
001-410-6010	SALARIES	110,992.05	25,320.79	136,312.84
001-410-6020	SALARIES-PART-TIME	27,358.96	6,303.24	33,662.20
001-410-6210	ASSOCIATION DUES	0.00	100.00	100.00
001-410-6220	SUBSCRIPTIONS & ED MATERIALS	0.00	36.36	36.36
001-410-6230	TRAINING	2,482.64	1.98	2,484.62
001-410-6240	MEETINGS & CONFERENCES	1,186.19	1,064.03	2,250.22
001-410-6310	BUILDING & GROUND MAINTENANCE	4,892.17	2,729.85	7,622.02
001-410-6371	ELECTRIC / GAS	7,980.00	1,995.00	9,975.00
001-410-6373	TELECOMMUNICATION EXPENSE	14,348.83	2,436.61	16,785.44
001-410-6419	COMPUTER SUPPORT	3,932.15	1,374.06	5,306.21
001-410-6499	CONTRACT SERVICES	8,824.50	1,299.84	10,124.34
001-410-6502	PRINTED MATERIALS	15,356.19	2,332.43	17,688.62
001-410-6503	DIGITAL MATERIALS	9,407.75	708.54	10,116.29
001-410-6506	OFFICE SUPPLIES	1,958.10	179.79	2,137.89
001-410-6507	OPERATING SUPPLIES	533.96	345.98	879.94
001-410-6508	POSTAGE-SHIPING	536.85	111.54	648.39
001-410-6580	MISCELLANEOUS	0.00	92.65	92.65
001-410-6599	LIBRARY PROGRAMS	1,887.65	736.55	2,624.20
001-410-6725	TECHNOLOGY REPLACEMENT	790.00	365.76	1,155.76

Detail Report

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-430-6010	SALARIES - FT	15,430.31	3,228.09	18,658.40
001-430-6210	DUES-MEMBERSHIPS-SUBSCRIP	80.00	36.00	116.00
001-430-6230	TRAINING	857.58	1.16	858.74
001-430-6240	MEETINGS & CONFERENCES	542.86	23.00	565.86
001-430-6310	BUILDING MAINTENANCE & REPAIR	929.51	208.75	1,138.26
001-430-6320	GROUNDS MAINTENANCE & REPAIR	15,135.91	1,082.00	16,217.91
001-430-6331	VEHICLE OPERATIONS	3,137.85	736.30	3,874.15
001-430-6371	ELECTRIC / GAS	1,610.51	250.53	1,861.04
001-430-6373	TELECOMMUNICATION EXPENSE	392.11	123.45	515.56
001-430-6419	COMPUTER SUPORT & SOFTWARE	2,243.10	1,024.36	3,267.46
001-430-6507	OPERATING SUPPLIES	475.83	92.91	568.74
001-430-6580	MISCELLANEOUS	314.77	175.00	489.77
001-430-6727	CAPITAL EQUIPMENT	2,359.93	20,285.09	22,645.02
001-430-6799	OTHER CAPITAL OUTLAY	26,253.00	14,341.00	40,594.00
001-440-6010	SALARIES	11,000.42	2,524.70	13,525.12
001-440-6210	ASSOCIATION DUES	200.00	90.00	290.00
001-440-6230	TRAINING	1,523.32	1.87	1,525.19
001-440-6240	MEETINGS & CONFERENCES	1,039.31	85.00	1,124.31
001-440-6371	ELECTRIC / GAS	680.70	99.79	780.49
001-440-6373	TELECOMMUNICATION EXPENSE	74.47	18.75	93.22
001-440-6419	COMPUTER SUPPORT & SOFTWARE	3,117.76	922.76	4,040.52
001-440-6499	CONTRACT SERVICES	721.29	26.09	747.38
001-440-6504	MINOR EQUIPMENT	0.00	299.99	299.99
001-440-6507	OPERATING SUPPLIES	3,665.19	755.78	4,420.97
001-450-6030	SALARIES-SEASONAL	8,678.04	2,041.07	10,719.11
001-450-6210	ASSOCIATION DUES	40.00	18.00	58.00
001-450-6230	TRAINING	428.80	0.63	429.43
001-450-6373	TELECOMMUNICATION EXPENSE	13.06	3.28	16.34
001-450-6419	COMP-WEBSITE	1,102.77	805.02	1,907.79
112-410-6110	FICA	8,491.67	1,939.18	10,430.85
112-410-6120	MEDICARE	1,985.92	453.52	2,439.44
112-410-6130	IPERS	13,994.46	3,263.84	17,258.30
112-410-6150	GROUP INSURANCE	21,045.86	5,192.02	26,237.88
112-410-6160	WORKER'S COMP	111.59	26.53	138.12
112-410-6170	UNEMPLOYMENT	50.40	6.30	56.70
112-430-6110	FICA	1,403.49	188.99	1,592.48
112-430-6120	MEDICARE	328.31	44.21	372.52
112-430-6130	IPERS	1,506.84	339.52	1,846.36
112-430-6150	GROUP INSURANCE	4,200.30	980.65	5,180.95
112-430-6160	WORKER'S COMP	108.59	26.53	135.12
112-430-6170	UNEMPLOYMENT	11.67	0.10	11.77
112-440-6110	FICA	645.69	147.45	793.14
112-440-6120	MEDICARE	151.14	34.50	185.64

Detail Report

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
112-440-6130	IPERS	1,150.69	266.39	1,417.08
112-440-6150	GROUP INSURANCE	3,818.10	885.06	4,703.16
112-440-6160	WORKER'S COMP	111.59	26.53	138.12
112-450-6110	FICA	512.85	119.89	632.74
112-450-6120	MEDICARE	119.98	28.06	148.04
112-450-6130	IPERS	902.42	217.94	1,120.36
112-450-6150	GROUP INSURANCE	3,041.42	756.99	3,798.41
112-450-6170	UNEMPLOYMENT-CEM	3.63	0.42	4.05
167-410-6506	TRUST & AGENCY LIBRARY EXPENSE	4,491.98	4,307.37	8,799.35
Total Function: 40 - CULTURE & RECREATION:		382,704.98	116,087.36	498,792.34
Function: 50 - COMMUNITY & ECONOMIC DEVELOPMENT				
001-520-6010	SALARIES	25,100.85	5,577.98	30,678.83
001-520-6230	TRAINING	2,482.64	3.64	2,486.28
001-520-6240	MEETINGS & CONFERENCES	1,923.60	1,163.75	3,087.35
001-520-6373	TELECOMMUNICATION EXPENSE	139.63	35.16	174.79
001-520-6402	ADVERTISING-PUBLICATIONS	132.95	650.37	783.32
001-520-6411	LEGAL	0.00	297.50	297.50
001-520-6413	PAYMENT TO OTHER AGENCIES	18,500.00	10,000.00	28,500.00
001-520-6419	COMPUTER SUPPORT & SOFTWARE	2,131.20	1,042.91	3,174.11
001-520-6490	PROFESSIONAL SERVICES	89,891.95	11,777.40	101,669.35
001-520-6507	OPERATING SUPPLIES	240.52	79.10	319.62
001-540-6010	SALARIES	72,934.33	16,079.01	89,013.34
001-540-6142	DEFFERED COMPENSATION	697.20	155.36	852.56
001-540-6182	VEHICLE ALLOWANCE	260.00	65.00	325.00
001-540-6210	ASSOCIATION DUES	30.00	30.00	60.00
001-540-6230	TRAINING	4,933.28	6.67	4,939.95
001-540-6240	MEETINGS & CONFERENCES	1,829.84	826.32	2,656.16
001-540-6373	TELECOMMUNICATION EXPENSE	251.66	63.38	315.04
001-540-6402	ADVERTISING-PUBLICATIONS	156.88	77.74	234.62
001-540-6407	ENGINEERING EXPENSE	5,726.40	80.00	5,806.40
001-540-6419	COMPUTER SUPPORT & SOFTWARE	3,923.94	1,136.26	5,060.20
001-540-6499	CONTRACT SERVICES	219.36	49.10	268.46
001-540-6508	POSTAGE	112.27	29.82	142.09
001-540-6580	MISCELLANEOUS	0.00	65.31	65.31
112-520-6110	FICA	1,443.08	317.54	1,760.62
112-520-6120	MEDICARE	337.48	74.26	411.74
112-520-6130	IPERS	2,623.76	590.12	3,213.88
112-520-6150	GROUP INSURANCE	3,477.18	799.85	4,277.03
112-520-6160	WORKERS COMP	111.59	26.53	138.12
112-540-6110	FICA	4,429.36	827.62	5,256.98
112-540-6120	MEDICARE	1,035.86	227.81	1,263.67
112-540-6130	IPERS	7,095.10	1,689.12	8,784.22
112-540-6150	GROUP INSURANCE	13,058.08	3,195.01	16,253.09

Detail Report

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
112-540-6160	WORKER'S COMP	111.59	26.53	138.12
112-540-6170	UNEMPLOYMENT	7.80	1.40	9.20
Total Function: 50 - COMMUNITY & ECONOMIC DEVELOPMENT:		265,349.38	57,067.57	322,416.95
Function: 60 - GENERAL GOVERNMENT				
001-620-6010	SALARIES	31,116.79	6,938.88	38,055.67
001-620-6210	ASSOCIATION DUES	60.00	27.00	87.00
001-620-6220	SUBSCRIPTIONS & ED MATERIALS	31.03	36.36	67.39
001-620-6230	TRAINING	2,443.09	3.46	2,446.55
001-620-6240	MEETINGS & CONFERENCES	2,516.16	179.20	2,695.36
001-620-6373	TELECOMMUNICATION EXPENSE	273.11	148.52	421.63
001-620-6402	ADVERTISING-PUBLICATIONS	446.45	1,327.35	1,773.80
001-620-6419	COMPUTER SUPPORT & SOFTWARE	4,261.72	1,273.41	5,535.13
001-621-6010	SALARIES	79,294.55	16,502.76	95,797.31
001-621-6142	DEFERRED COMPENSATION	697.20	155.36	852.56
001-621-6182	VEHICLE ALLOWANCE	260.00	65.00	325.00
001-621-6210	ASSOCIATION DUES	135.00	105.00	240.00
001-621-6220	SUBSCRIPTIONS & ED MATERIALS	35.00	36.36	71.36
001-621-6230	TRAINING	5,200.98	121.13	5,322.11
001-621-6240	MEETINGS & CONFERENCES	5,939.18	768.52	6,707.70
001-621-6373	TELECOMMUNICATION EXPENSE	315.51	79.46	394.97
001-621-6402	ADVERTISING-PUBLICATIONS	1,132.52	399.89	1,532.41
001-621-6419	COMPUTER SUPPORT	3,571.04	2,767.01	6,338.05
001-621-6499	CONTRACT SERVICES	219.36	49.10	268.46
001-621-6507	OPERATING SUPPLIES	365.82	64.00	429.82
001-621-6508	POSTAGE-SHIPING	415.33	126.48	541.81
001-621-6580	MISCELLANEOUS	16.91	24.60	41.51
001-640-6411	LEGAL EXPENSE	3,182.50	935.00	4,117.50
001-650-6310	BUILDING MAINTENANCE & REPAIR	2,213.00	1,066.95	3,279.95
001-650-6331	VEHICLE OPERATIONS	293.77	89.61	383.38
001-650-6371	ELECTRIC / GAS	2,176.28	361.94	2,538.22
001-650-6499	CONTRACT SERVICES	219.36	49.10	268.46
001-650-6506	OFFICE SUPPLIES	195.54	38.52	234.06
001-650-6507	OPERATING SUPPLIES	32.00	29.98	61.98
001-699-6413	PAYMENT TO OTHER AGENCIES	0.00	407,830.00	407,830.00
112-620-6110	FICA	1,774.00	391.40	2,165.40
112-620-6120	MEDICARE	414.87	91.54	506.41
112-620-6130	IPERS	3,235.75	729.63	3,965.38
112-620-6150	GROUP INSURANCE	6,988.59	1,677.66	8,666.25
112-620-6160	WORKER'S COMP	111.59	26.53	138.12
112-621-6110	FICA	4,677.81	817.05	5,494.86
112-621-6120	MEDICARE	1,094.04	225.35	1,319.39
112-621-6130	IPERS	7,687.13	1,726.14	9,413.27
112-621-6150	GROUP INSURANCE	16,365.69	4,022.15	20,387.84

Detail Report

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
112-621-6160	WORKER'S COMP	111.59	26.53	138.12
820-931-6580	MISCELLANEOUS	483.00	94.50	577.50
Total Function: 60 - GENERAL GOVERNMENT:		190,003.26	451,428.43	641,431.69
Function: 70 - DEBT SERVICE				
200-125-6851	INTEREST - 2020B GO TIF	0.00	91,450.00	91,450.00
200-125-6852	INTEREST - 2021A GO TIF ANNUAL APPR	0.00	71,600.00	71,600.00
200-125-6853	INTEREST- 2022A TIF	0.00	166,550.00	166,550.00
200-125-6856	INTEREST - PARKS 2017 GO TIF	0.00	4,643.75	4,643.75
200-125-6857	INTEREST-2018 GO TIF PORTION	0.00	10,577.50	10,577.50
200-210-6851	INTEREST -2011 GO STREETS PORTION	0.00	3,067.35	3,067.35
200-210-6857	INTEREST 2018 - GO STREETS PORTION	0.00	6,236.12	6,236.12
200-410-6853	INTEREST-2020D LIBRARY	0.00	39,287.50	39,287.50
200-410-6901	ADM FEE- LIBRARY 2020D	0.00	600.00	600.00
200-811-6852	INTEREST - 2014A GO WATER	0.00	9,857.50	9,857.50
200-951-6851	INTEREST 2011 GO DSL PORTION	0.00	3,903.90	3,903.90
200-951-6855	INTEREST - 2013A GO DSL PORTION	0.00	3,022.50	3,022.50
200-951-6856	INTEREST -2020A GO DSL	0.00	30,900.00	30,900.00
200-951-6857	INTEREST- 2018 GO DSL PORTION	0.00	11,581.38	11,581.38
200-951-6858	INTEREST - 2022A GO GSL PORTION	0.00	64,337.50	64,337.50
Total Function: 70 - DEBT SERVICE:		0.00	517,615.00	517,615.00
Function: 75 - CAPITAL PROJECTS				
306-150-6411	LEGAL EXPENSE	2,721.25	525.00	3,246.25
306-150-6490	PROFESSIONAL SERVICES	83,380.32	53,644.84	137,025.16
325-210-6407	ENGINEERING EXPENSE	23,094.79	11,337.63	34,432.42
325-210-6799	CAPITAL OUTLAY	0.00	10,000.00	10,000.00
335-430-6796	CITY PARK-200 LINCOLN SE	34,701.25	25,753.01	60,454.26
337-210-6411	LEGAL	0.00	680.00	680.00
340-210-6799	OTHER CAPITAL OUTLAY	150,601.98	21.82	150,623.80
344-210-6407	ENGINEERING EXPENSE	610.00	19,127.77	19,737.77
349-865-6411	LEGAL	16,810.00	5,280.00	22,090.00
352-810-6407	ENGINEERING EXPENSE	46,967.57	21,388.64	68,356.21
352-810-6780	UTILITY SYSTEMS & STRUCTURES	749,999.21	211,010.20	961,009.41
356-520-6407	ENGINEERING EXPENSE	34,578.40	2,015.00	36,593.40
Total Function: 75 - CAPITAL PROJECTS:		1,143,464.77	360,783.91	1,504,248.68
Function: 80 - BUSINESS TYPE ACTIVITIES				
600-811-6010	SALARIES	51,858.56	11,551.37	63,409.93
600-811-6110	FICA	3,110.64	688.51	3,799.15
600-811-6120	MEDICARE	727.61	161.00	888.61
600-811-6130	IPERS	4,677.92	1,090.48	5,768.40
600-811-6150	GROUP INSURANCE	12,539.64	3,337.75	15,877.39
600-811-6160	WORKERS COMP	392.39	106.13	498.52
600-811-6170	UNEMPLOYMENT	12.57	1.83	14.40

Detail Report

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
600-811-6230	TRAINING	1,093.05	1,061.51	2,154.56
600-811-6331	VEHICLE OPERATIONS	3,181.76	489.67	3,671.43
600-811-6373	TELECOMMUNICATION EXPENSE	356.75	114.54	471.29
600-811-6375	WATER MAIN MAINTENANCE	24,434.23	5,020.06	29,454.29
600-811-6389	TESTING & ANALYSIS	1,510.50	225.00	1,735.50
600-811-6419	COMPUTER SUPPORT & SOFTWARE	1,300.06	870.68	2,170.74
600-811-6727	CAPITAL OUTLAY	35,065.52	5,967.00	41,032.52
600-812-6010	SALARIES	38,426.79	7,534.71	45,961.50
600-812-6110	FICA	2,352.42	313.16	2,665.58
600-812-6120	MEDICARE	550.27	107.52	657.79
600-812-6130	IPERS	3,152.46	711.31	3,863.77
600-812-6142	DEFERRED COMPENSATION	697.20	155.36	852.56
600-812-6150	GROUP INSURANCE	6,012.86	1,433.58	7,446.44
600-812-6160	WORKERS COMP	392.39	106.13	498.52
600-812-6182	VEHICLE ALLOWANCE	260.00	65.00	325.00
600-812-6210	ASSOCIATION DUES	507.50	5.10	512.60
600-812-6220	SUBSCRIPTIONS & ED MATERIALS	32.49	36.36	68.85
600-812-6230	TRAINING	1,677.13	21.23	1,698.36
600-812-6240	MEETINGS & CONFERENCES	2,256.93	553.81	2,810.74
600-812-6373	TELECOMMUNICATION EXPENSE	142.10	35.78	177.88
600-812-6413	DSM WATER WORKS	348,247.86	66,030.07	414,277.93
600-812-6419	COMPUTER SUPPORT & SOFTWARE	2,454.95	1,345.39	3,800.34
600-812-6420	WATER EXCISE TAX	41,812.60	10,351.68	52,164.28
600-812-6499	CONTRACT SERVICES	3,675.22	112.06	3,787.28
600-812-6508	POSTAGE-SHIPPING	892.80	221.83	1,114.63
610-815-6160	WORKER'S COMP	392.39	106.13	498.52
610-815-6220	SUBSCRIPTIONS & ED MATERIALS	0.00	36.36	36.36
610-815-6373	TELECOMMUNICATION EXPENSE	78.19	19.69	97.88
610-815-6419	COMPUTER SUPPORT	1,300.06	870.68	2,170.74
610-816-6010	SALARIES	43,220.73	9,853.73	53,074.46
610-816-6110	FICA	2,596.36	588.55	3,184.91
610-816-6120	MEDICARE	607.17	137.63	744.80
610-816-6130	IPERS	3,951.29	930.21	4,881.50
610-816-6150	GROUP INSURANCE	10,673.27	2,871.23	13,544.50
610-816-6160	WORKERS COMP	392.39	106.13	498.52
610-816-6170	UNEMPLOYMENT	11.38	1.84	13.22
610-816-6230	TRAINING	2,189.26	3.08	2,192.34
610-816-6310	BUILDING MAINTENANCE & REPAIR	337.94	1,688.86	2,026.80
610-816-6371	ELECTRIC / GAS	1,575.20	287.49	1,862.69
610-816-6373	TELECOMMUNICATION EXPENSE	427.03	132.24	559.27
610-816-6407	ENGINEERING EXPENSE	12,754.98	588.00	13,342.98
610-816-6419	COMPUTER SUPPORT	2,399.74	1,351.28	3,751.02
610-817-6010	SALARIES	39,379.64	7,746.42	47,126.06

Detail Report

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
610-817-6110	FICA	2,412.11	326.43	2,738.54
610-817-6120	MEDICARE	563.98	110.58	674.56
610-817-6130	IPERS	3,242.40	731.23	3,973.63
610-817-6142	DEFERRED COMPENSATION	697.14	155.38	852.52
610-817-6150	GROUP INSURANCE	6,176.88	1,474.66	7,651.54
610-817-6182	VEHICLE ALLOWANCE	260.00	65.00	325.00
610-817-6210	ASSOCIATION DUES	52.50	4.95	57.45
610-817-6220	SUBSCRIPTIONS & ED MATERIALS	0.00	36.36	36.36
610-817-6230	TRAINING	229.55	19.20	248.75
610-817-6240	MEETINGS & CONFERENCES	1,287.96	553.45	1,841.41
610-817-6413	PAYMENT TO OTHER AGENCIES	375,325.00	75,065.00	450,390.00
610-817-6418	SALES TAX EXPENSE	4,200.96	1,149.18	5,350.14
610-817-6499	CONTRACT SERVICES	739.48	165.53	905.01
610-817-6508	POSTAGE-SHIPPING	1,005.99	255.93	1,261.92
610-817-6851	2020C REVENUE BOND-INTEREST	0.00	29,348.75	29,348.75
741-865-6010	SALARIES	36,376.91	7,852.65	44,229.56
741-865-6110	FICA	2,164.23	463.32	2,627.55
741-865-6120	MEDICARE	505.97	108.36	614.33
741-865-6130	IPERS	3,236.56	741.29	3,977.85
741-865-6150	GROUP INSURANCE	10,270.90	2,634.60	12,905.50
741-865-6160	WORKERS COMP	392.39	106.13	498.52
741-865-6170	UNEMPLOYMENT	14.06	1.97	16.03
741-865-6230	TRAINING	756.08	1.14	757.22
741-865-6350	STORM SEWER REPAIR	0.00	1,800.00	1,800.00
741-865-6373	TELECOMMUNICATIONS EXPENSE	372.57	118.50	491.07
741-865-6418	SALES TAX EXPENSE	3,863.84	987.80	4,851.64
741-865-6419	COMPUTER SUPPORT & SOFTWARE	1,840.82	946.20	2,787.02
741-865-6499	CONTRACT SERVICES	2,225.55	56,750.00	58,975.55
741-865-6508	POSTAGE	723.60	180.93	904.53
741-865-6850	INTEREST-2020E	0.00	19,900.00	19,900.00
Total Function: 80 - BUSINESS TYPE ACTIVITIES:		1,175,029.62	349,199.68	1,524,229.30
Grand Totals:		4,302,596.24	2,167,787.22	6,470,383.46

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	1,153,816.39	714,894.42	1,868,710.81
110 - ROAD USE TAX	337,796.38	99,842.84	437,639.22
112 - EMPLOYEE BENEFIT	312,085.36	74,247.28	386,332.64
167 - LIBRARY GRANT	4,491.98	4,307.37	8,799.35
200 - DEBT SERVICE	0.00	517,615.00	517,615.00
306 - CIVIC CAMPUS	86,101.57	54,169.84	140,271.41
325 - STREETS MASTER PLAN	23,094.79	21,337.63	44,432.42
335 - PARK IMPROVEMENTS	34,701.25	25,753.01	60,454.26
337 - THE CROSSING	0.00	680.00	680.00
340 - UNDERPASS-HWY 65/330	150,601.98	21.82	150,623.80
344 - 16TH ST NE - GRANT TO HUBBELL	610.00	19,127.77	19,737.77
349 - PLEASANT GROVE	16,810.00	5,280.00	22,090.00
352 - WATER FACILITIES	796,966.78	232,398.84	1,029,365.62
356 - CERTIFIED SITE IMPROVEMENTS	34,578.40	2,015.00	36,593.40
600 - WATER	593,805.17	119,825.61	713,630.78
610 - SEWER	518,480.97	136,781.18	655,262.15
670 - GARBAGE	175,428.74	46,802.22	222,230.96
741 - STORM WATER	62,743.48	92,592.89	155,336.37
820 - SELF-FUNDED INSURANCE	483.00	94.50	577.50
Grand Total:	4,302,596.24	2,167,787.22	6,470,383.46

Tax Abatement Applications
December 18, 2023
City of Bondurant

Name	Address	Closing Date	Cost
Schanell Harris	917 Alexander Parkway, NE	2/15/2022	\$350,000



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY

DOLGENCORP, LLC

NAME OF BUSINESS(DBA)

Dollar General #23568

BUSINESS

(615) 855-4000

ADDRESS OF PREMISES

501 Hawthorne Crossing Drive
Southeast

PREMISES SUITE/APT NUMBER

CITY

Bondurant

COUNTY

Polk

ZIP

50035

MAILING ADDRESS

100 Mission Ridge

CITY

Goodlettsville

STATE

Tennessee

ZIP

37072

Contact Person

NAME

Tax Dept

PHONE

(615) 855-4000

EMAIL

tax-beerandwinelicense@dollargeneral.com

License Information

LICENSE NUMBER

LG0000063

LICENSE/PERMIT TYPE

Class B Retail Alcohol License

TERM

12 Month

STATUS

Submitted
to Local
Authority

TENTATIVE EFFECTIVE DATE

Jan 19, 2024

TENTATIVE EXPIRATION DATE

Jan 18, 2025

LAST DAY OF BUSINESS

SUB-PERMITS

Class B Retail Alcohol License

PRIVILEGES



State of Iowa

Alcoholic Beverages Division

Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Christina Walden						
Steven Sunderland	Goodlettsville	Tennessee	37072	CEO	0.00	Yes

• Companies

COMPANY NAME	FEDERAL ID	CITY	STATE	ZIP	% OF OWNERSHIP
Dolgencorp LLC	61-0852764	Goodlettsville	Tennessee	37072	100.00

Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS			
Blackberry LLC	Flame	(515) 967-1752			
ADDRESS OF PREMISES		PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
103 Main Street Southeast			Bondurant	Polk	50035
MAILING ADDRESS	CITY	STATE	ZIP		
103 Main Street Southeast	Bondurant	Iowa	50035		

Contact Person

NAME	PHONE	EMAIL
Arturo Mora Mora	(515) 205-6912	flamethefoodtruck@gmail.com

License Information

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

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Dec 1, 2023	Nov 30, 2024	

SUB-PERMITS

Class C Retail Alcohol License



State of Iowa

Alcoholic Beverages Division

PRIVILEGES

Catering, Outdoor Service

Status of Business

BUSINESS TYPE

Sole Proprietor

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Arturo Mora	Grimes	Iowa	50111	owner	100.00	Yes

Insurance Company Information

INSURANCE COMPANY

Auto Owners Insurance Company

POLICY EFFECTIVE DATE

Feb 10, 2023

POLICY EXPIRATION DATE

Feb 10, 2024

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE
DATE

OUTDOOR SERVICE EXPIRATION
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE
DATE

TEMP TRANSFER EXPIRATION
DATE



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY

AYENSE INC

NAME OF BUSINESS(DBA)

Bonita Mexican Grill

BUSINESS

(440) 231-9801

ADDRESS OF PREMISES

87 Paine Street Southeast

PREMISES SUITE/APT NUMBER

Unit 6

CITY

Bondurant

COUNTY

Polk

ZIP

50035

MAILING ADDRESS

87 Paine Street Southeast

CITY

Bondurant

STATE

Iowa

ZIP

50035

Contact Person

NAME

Fabio Tejeda Garnica

PHONE

(440) 231-9801

EMAIL

tejedafabio70@gmail.com

License Information

LICENSE NUMBER

LICENSE/PERMIT TYPE

TERM

STATUS

Class C Retail Alcohol License

12 Month

Submitted
to Local
Authority

TENTATIVE EFFECTIVE DATE

Dec 5, 2023

TENTATIVE EXPIRATION DATE

Dec 4, 2024

LAST DAY OF BUSINESS

SUB-PERMITS

Class C Retail Alcohol License

PRIVILEGES



State of Iowa

Alcoholic Beverages Division

Status of Business

BUSINESS TYPE

Corporation

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Fabio Tejeda Garnica	Bondurant	Iowa	50035	President	100.00	Yes

Insurance Company Information

INSURANCE COMPANY

Auto Owners Insurance Company

POLICY EFFECTIVE DATE

Dec 4, 2023

POLICY EXPIRATION DATE

Dec 4, 2024

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE
DATE

OUTDOOR SERVICE EXPIRATION
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE
DATE

TEMP TRANSFER EXPIRATION
DATE



Meeting Minutes
Bondurant Community Library | Library Board of Trustees
Wednesday, November 1, 2023

1. **Roll Call:** *Members Present:* Josh Bryant, Sue Ugulini, Mike Kramer, Craig Campbell and Jen Keeler. Library Director Sanders and assistant Director Klinker-Feld were also present.
2. **Call to order:** Meeting called to order at 6:01 PM by President Bryant.
3. **Guests present:** Matt Silanpaa, City Council Liaison Virtually
4. **Perfecting and Approving the Agenda:** Motion to approve the agenda by Ugulini, seconded by Campbell. Motion carried.
5. **Approval of Consent Agenda:**
 - a. Minutes of past meeting – October 2023
 - b. Financial Report
 - c. Approve Warrant list / authorize expenditures
 - d. Staff Report - October
 - e. Director's Report – October
 - f. Statistics ReviewMotion to approve the above consent agenda by Kramer, seconded by Keeler. Motion carried.
6. **Public Comments:** None.
7. **Library Foundation Update:** Upcoming events: Trivia Night, 11/18/23; third Annual Mini-Golf Event: February 2024. Volunteers needed. Chamber Trick or Treat had close to 700 attending. Foundation/Friends ran out of bags to give out.
8. **Friends of the Library Update:** Upcoming events: Trivia Night, 11/18/23; third Annual Mini-Golf Event: February 2024. Volunteers needed. Book Sale netted about \$700.
9. **City Council Liaison Report:** Matt reported that his family attended the Halloween Event at the Library and it was a big success, many children attending.
10. **Old Business:** None.
10. **New Business:**
 - a. **Trustee Training – Chapter 8 Trustee Handbook:** *Evaluating Service and Advocating for Advancements.* Reviewed and discussed this chapter..
 - b. **Discussion/Approve Contracting City.** Director Sanders has reported that the City of Elkhart has inquired as to cost of contracting for services with Bondurant. After discussion motion by Kramer seconded by Ugulini to offer the same per capita that the citizens of Bondurant pay which is \$61.21 per capita. Motion carried.

c. Discussion/Approve Purchasing Policy. Motion to approve by Ugulini, seconded by Kramer. Motion carried.

d. Discussion/Approve Photography & Video Policy: Motion to approve by Kramer, seconded by Campbell. Motion carried.

e. Discussion/Approve Artwork Display Policy: Motion to approve by Ugulini, seconded by Keeler. Motion carried.

f. Discussion Trustee Term Appointments – Terms ending 1/1/2024. Motion to table by Ugulini seconded by Kramer until the December meeting as Trustee Flinn is absent. Motioned carried.

g. Discussion Budget Prep 2025. Director Sanders included in meeting packet financials from year-end FY2023 and financials from current FY 2024 for review by Library Board. Board will bring discussion for budget at December meeting.

h. Discussion/Decision Mobile Staff Desk Purchase. Director Sanders presented the need for a mobile desk that can be used in the YA area during high volume activity to assist patrons. Staff has chosen a unit from LFI for purchase. Motion Kramer, seconded by Ugulini to purchase mobile desk unit from LFI to be paid for from Trust & Agency funds.

11. Board President Items: Director Sanders will forward form to be used for the Director's evaluation to all Library Board. Board is to complete and return to President Bryant by December 10, 2023.

12. Adjournment: Motion to adjourn by Keeler, seconded by Kramer. Motion carried.

Next Meeting: Wednesday, December 6, 2023 at 6 PM.

Respectfully submitted,

Jill Sanders, Library Director



Librarian items November, 2023

- Staff meeting was held on Nov 28th at 8AM.
- Director Sanders attended Bondurant Community Library Foundation and Friends of the Library meeting in November.
- Director Sanders and Director Keitzman of Altoona met with Sarah from Polk County Supervisors office concerning Home Library of rural patrons format on December 1.
- The Library has received the year's Open Access and Interlibrary Loan funding . This year is \$3,145.42.



Pokemon Club has become a huge hit. Time for making Pokemon things, trading cards and all things Pokemon. Attendance for this fun club is in excess of 30.

STAFF REPORT NOVEMBER 2023

Michell:

- Webinar “Lunch with the State Library: People’s Law Library”
- Virtual meeting with U of I and Historical Society regarding student projects
- PLA Digital Literacy webinar
- Meeting with Easter Seals representatives about partnering for services

Megan S:

- Kid’s Lib
- Performer’s Showcase
- Pop YS – presented
- Check It Out
- Early Bird Summer Reading Program ideas with State Library

Chantel:

- Endorsement course: “Budget & Finance: Free Libraries Aren’t Free”
- Adult Librarian meeting

Events in November:

- 12 Story Times at the Library
- 4 Sessions of Baby Story & Play
- 8 Sessions of Fit for Life!
- Adult Craft Night
- Book Discussion for Adults
- Books on Tap book discussion at Reclaimed Rails
- Book Club for grades 3-5
- Book Club for grades 6-8
- Teens Only Sunday Funday
- Pokémon Club
- STEAM Club
- After School STEAM
- After School BINGO
- After School Craft
- After School Movie
- No-School Movie
- Cyber Security Workshop
- LIBRARY CLOSED NOVEMBER 11
- LIBRARY CLOSED NOVEMBER 23 AND 24

Stats for November 2023

- Total Circulation for the month 6,266, 7,095 last year at this time.
- On-line usage (e-Books, Downloadable music, Hoopla (music, ebooks, streaming video), Rocket Language, Brainfuse, Adventure Pass 1,828, 1,396 last year.
- Door Count 3,678, last year 1,730.
- Assisting patrons by phone, with the catalog, computers, etc. 386 and 554 last year.
- Story times- 16 were held with 212 attending.
- Total programming attendance 759 for adults, youth and children, 606 last year.

- Internet usage in house was 800, last year 462, 1,626 Wi-Fi users 1,248 last year, 121 hotspot were used this past month last year 130.
- Meeting room –November had 133 reservations by the community, last year 30.
- Issued 45 new library cards. Last year we issued 33 cards during the month of November.
- The library did 31 requests for materials from other libraries and provided 97 to other libraries.
- 87 items were added to the collection and 73 were removed.
- 38 Mobile Printing, last year 19
- 36 patrons used the Tablet Station



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

Item No. 7.e.
For Meeting of 12/18/2023
Resolution

TITLE: - Resolution affixing a date for a public hearing to consider a request for rezoning from the Agricultural (A-1) District to the Planned Unit Development (R-5) District in the Morgan Estates Plat 3 Preliminary Plat area

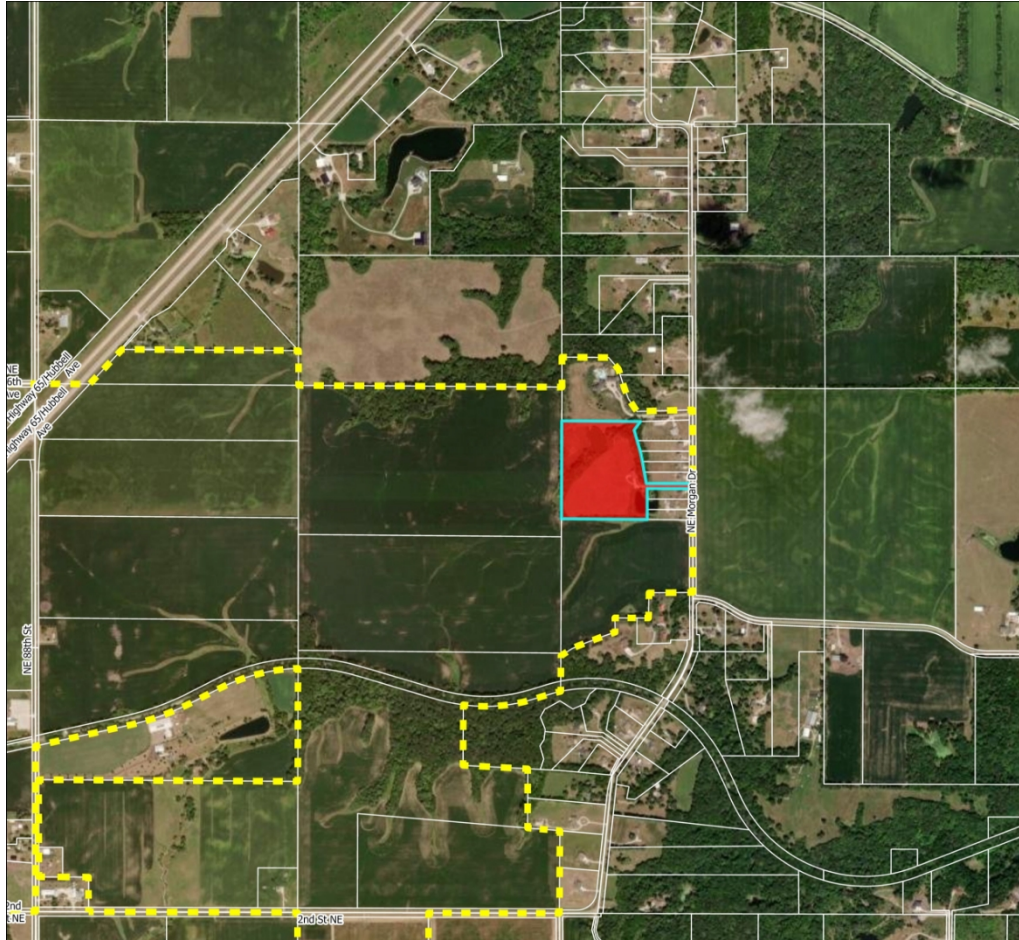
CONTACT PERSON:

Isaac Pezley, City Planner

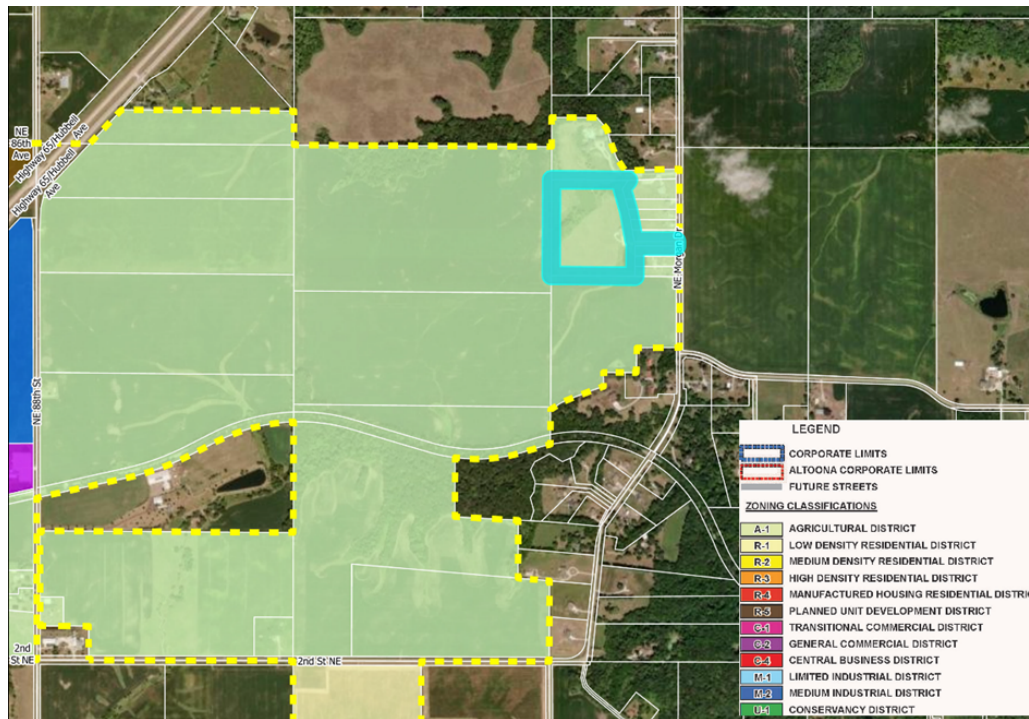
Maggie Murray, Planning & Community Development Director

BRIEF HISTORY & ANALYSIS: The City is in receipt of a rezoning request for the Morgan Estates Plat 3 Preliminary Plat area. The rezoning request proposing to change the zoning from the Agricultural (A-1) District to the Planned Unit Development (R-5) District. The owner of the preliminary plat area is Mary F Lohse. The preliminary plat engineer/surveyor and applicant is Vic Piagentini with Associated Engineering Company of Iowa. The Morgan Estates Plat 3 Preliminary Plat development proposes 4 lots for single-family detached development and one outlot (private street) on 18.87 acres. This preliminary plat area is located west of Morgan Estates Plat 2 and NE Morgan Drive. The Planning and Zoning Commission reviewed this Preliminary Plat at their October 12, 2023 meeting and determined the plat was not meeting the intent of the A-1 District. The applicant has submitted a rezoning request to change the zoning from the A-1 District to the R-5 District in order to include a private street, which is not allowed in the traditional Low-Density Residential (R-1) District nor the Medium Density Residential (R-2) District. A private street is required, as the existing street frontage for this private street area is limited to 50' while the minimum public right-of-way width requirement is 60'.

Area Map:

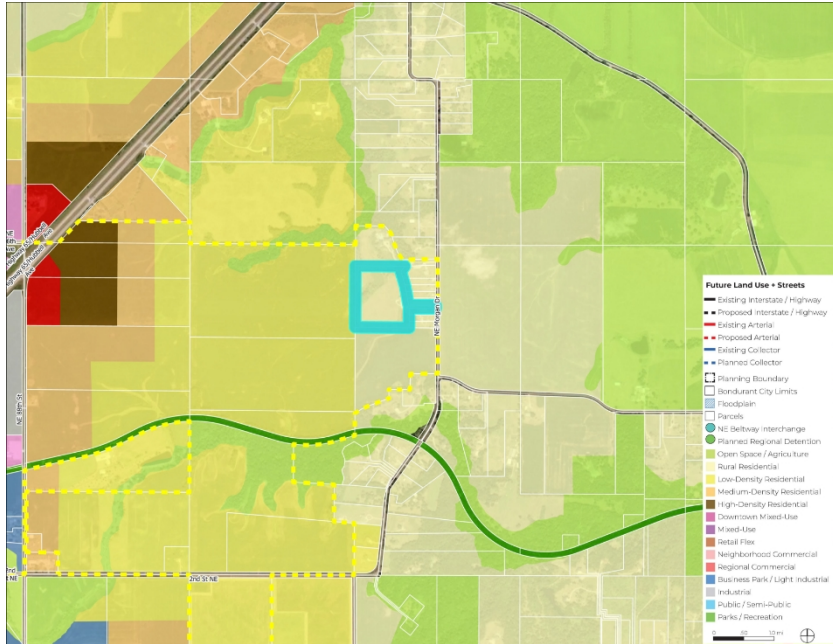


Area Zoning Map:



When considering rezoning requests, the City Council should take into account the following: Comprehensive Plan/Future Land use Map, Consistency with the Zoning Code, Spot Zoning, and Public Input.

Consistency with the Comprehensive Plan/Future Land Use Map - When the City considers a rezoning ordinance, it must find the rezoning is consistent with its Future Land Use Map. The City's Future Land Use Map included as part of the 2022 Building Bondurant Comprehensive Plan guides for low-density residential development in this area. The single-family detached use is consistent with this use designation. The Morgan Estates Plat 3 Preliminary Plat is outlined below on the 2022 Future Land Use Map.



Consistency with the Zoning Code – again, the purpose of the R-5 District requirement for this Morgan Estates Plat 3 Preliminary Plat area is because of the proposed private street. The R-5 District is required for this private street to ensure there are proper maintenance provisions established for long-term care of the proposed private street. If there were no private street proposed and this land could be considered for traditional zoning, the City's Low Density Residential (R-1) District could have been considered. The summary below helps summarize how the proposed Morgan Estates Plat 3 Preliminary Plat meets/exceeds R-1 District bulk regulation requirements:

- The R-1 District's minimum lot size is 20,000 SF when lots are not connected to the City's sanitary sewer system, while the minimum lot size noted on the Morgan Estates Plat 3 Preliminary Plat is 1 acre.
- The R-1 District's minimum front yard setback is 30' for dwellings, while the minimum front yard setback noted on the Morgan Estates Plat 3 Preliminary Plat is 50' adjacent to the private street.
- The R-1 District's minimum side yard setback requirement is 8' on each side yard, while the minimum side yard setback noted on the Morgan Estates Plat 3 Preliminary Plat is 10' on each side.
- The R-1 District's minimum rear yard setback requirements is 35', while the minimum rear yard setback noted on the Morgan Estates Plat 3 Preliminary Plat is 50'.
- The minimum floor areas noted on the Morgan Estates Plat 3 Preliminary Plat match the minimum floor area requirements of the R-1 District.
- The maximum building height of 35' noted on the Morgan Estates Plat 3 Preliminary Plat matches the maximum building height requirement of the R-1 District.
- The maximum number of stories of 2.5 noted on the Morgan Estates Plat 3 Preliminary Plat matches the maximum number of stories noted in the R-1 District.
- Detached accessory structures must meet bulk requirements noted in Section 177.04 of the Zoning Code.

Spot Zoning

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

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

It does not appear that spot zoning will exist if the rezoning from A-1 to R-5 is approved, as the City's Future Land Use Map supports the rezoning. Further, uses in this general area are consistent with the use proposed.

FUNDING SOURCE: NA

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 231218-270

CITY OF BONDURANT
RESOLUTION NUMBER 231218-270

RESOLUTION AFFIXING A DATE FOR A PUBLIC HEARING ON THE REQUEST FOR
REZONING FROM THE AGRICULTURAL (A-1) DISTRICT TO THE PLANNED UNIT
DEVELOPMENT (R-5) DISTRICT ON PROPERTY AT 1300 NE MORGAN DRIVE

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

That the City Council of the City of Bondurant, Iowa, hereby proposes to rezone properties located in the Morgan Estates Plat 3 area, properties described as follows:

OUTLOT X IN MORGAN ESTATES LAT 2, AN OFFICIAL PLAT, ALL NOW INCLUDED IN AND FORMING A PART OF THE CITY OF BONDURANT, POLK COUNTY, IOWA, CONTAINING 18.87 ACRES, MORE OR LESS.

BE IT FURTHER RESOLVED THAT: A public hearing will be held on the 2nd day of January 2024 6:00 p.m. at the Bondurant City Center at 200 2nd Street NE, Bondurant, Polk County, Iowa at which time the Council will hear public comments on the proposed change in rezoning of said property.

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

Passed and approved by the City Council of the City of Bondurant, Iowa, this 18th day of December 2023.

By: _____
Doug Elrod, Mayor

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

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

Shelby Hagan, City Clerk

Name	Yay	Nay	Abstain	Absent
Cox				
Driscoll				
McKenzie				
Peffer				
Sillanpaa				

NOTICE OF PUBLIC HEARING

The City Council of the City of Bondurant will hold a public hearing at 6:00 p.m. on January 2, 2024, in the Bondurant City Center at 200 2nd Street NE, Bondurant, Polk County, Iowa, to hear a request to rezone property located in the Moran Estates Plat 3 area, on properties described as follows:

OUTLOT X IN MORGAN ESTATES LAT 2, AN OFFICIAL PLAT, ALL NOW INCLUDED IN AND FORMING A PART OF THE CITY OF BONDURANT, POLK COUNTY, IOWA, CONTAINING 18.87 ACRES, MORE OR LESS.

All interested parties are encouraged to attend.

SHELBY HAGAN,
CITY CLERK



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

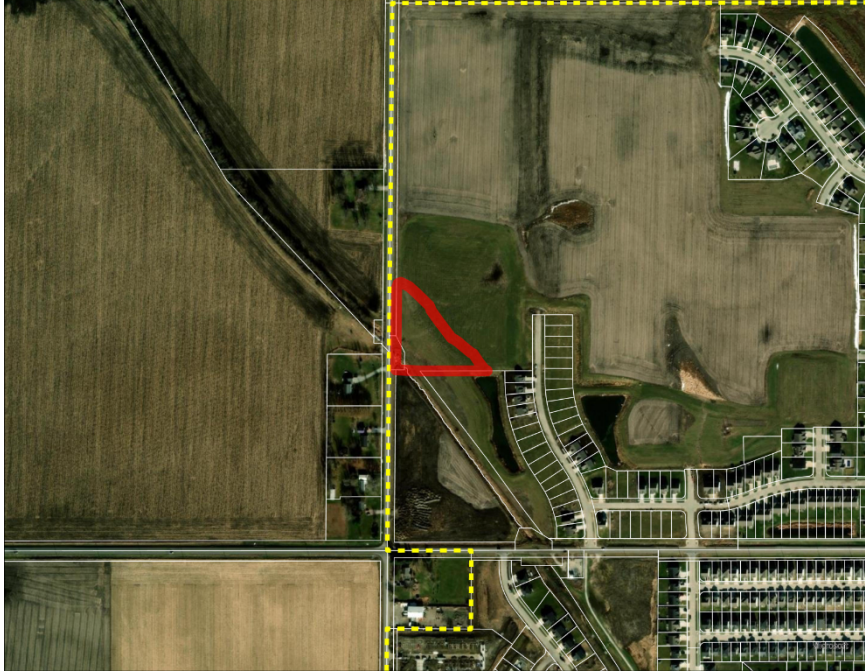
Item No. 7.f.
For Meeting of 12/18/2023
Resolution

TITLE: - Resolution affixing a date for a public hearing to consider an amendment to the City's Future Land Use Map from the Open Space/Agricultural designation to the Medium Density Residential designation for a portion of Area D of the 2019-approved Harvest Meadows Planned Unit Development Plan

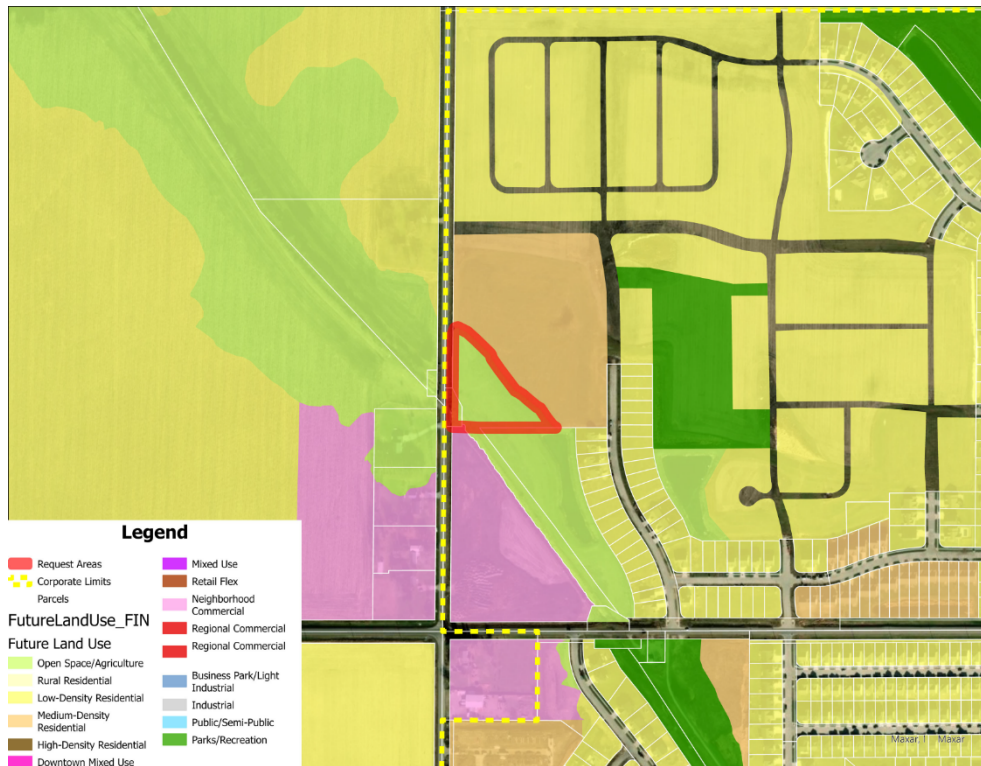
CONTACT PERSON:

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

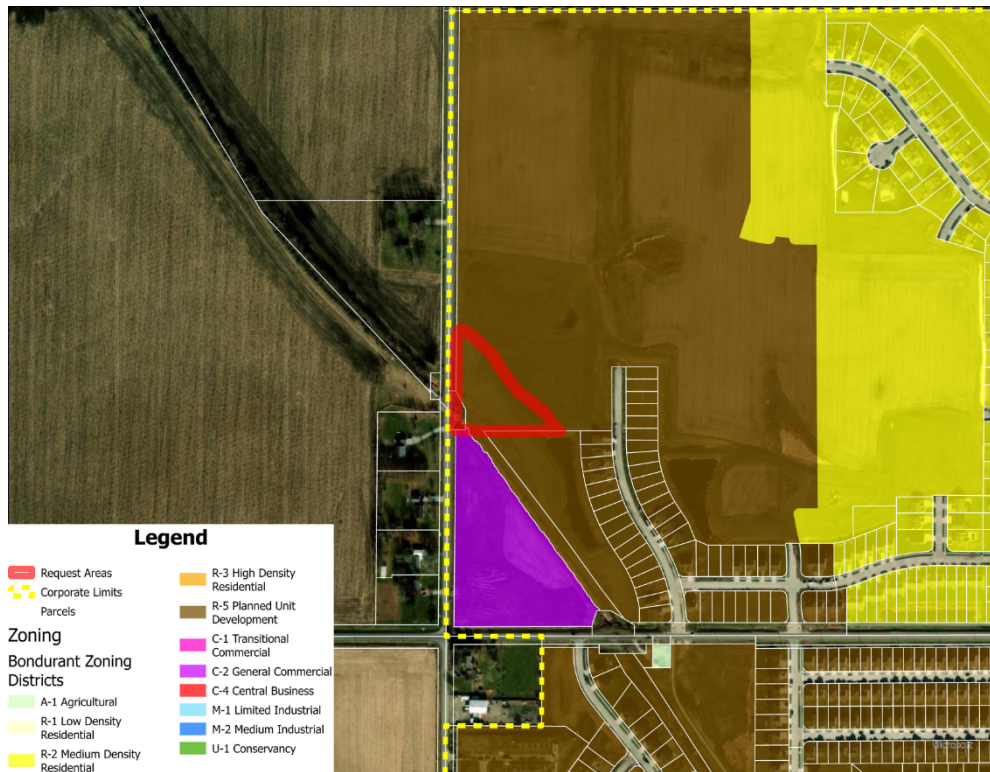
BRIEF HISTORY & ANALYSIS: The City is in receipt of a request to amend its Future Land Use Map from an Open Space/Agricultural designation to a Medium Density Residential designation for the area shown in red on the map below. This area represents a portion of Area D of the 2019-approved Harvest Meadows Planned Unit Development Plan. The Planning & Zoning Commission provided preliminary feedback to the Harvest Meadows developer and engineer on this topic during their meeting on October 12, 2023. Being considered as part of this public hearing is the Future Land Use Map Amendment topic only. If the City Council amends the Future Land Use Map from Open Space/Agricultural to Medium Density Residential for this amendment area, then the Harvest Meadows Planned Unit Development substantial modification request to allow an increase from 130 townhome units to 144 townhome units will also be considered; during these items the Commission and/Council may choose to revisit other topics of the Harvest Meadows Planned Unit Development.



The City's Future Land Use Map, which guides potential rezoning requests but is not the regulatory tool like the Zoning Ordinance/Map, currently guides this area requested for amendment as Open Space/Agricultural. The original Harvest Meadows PUD did not show development within this amendment area due to the 100-year floodplain's boundaries. The developers have proposed developing additional townhomes in this amendment area at the same density as the original PUD showed. There is Low Density Residential to the north, northwest and east of the property and Medium Density Residential immediately to the north-northeast. Neighborhood Commercial is to the south and Open Space/Ag is to the south and west of the property. The current Future Land Use Map with the proposed amendment area outlined can be seen below.



The property in question is currently zoned as being within the Planned Unit Development (R-5) District. The only item being considered as part of this current public hearing is the Future Land Use Map amendment request. A substantial modification to the Harvest Meadows Planned Unit Development Plan is being considered as part of Agenda Items 6.f & 6.g. The property is outlined in red on the City Zoning Map below:



Analysis:

The below items are included for the Planning & Zoning Commission's consideration as part of this Future Land Use Map amendment request:

1. While the Future Land Use Map does not currently support medium density residential development for this portion of Area D, do the existing/proposed surrounding uses and the text of Building Bondurant Comprehensive Plan support such an amendment?

- The townhome use proposed within the amendment area is consistent with the already-approved townhome use immediately north of the amendment area.
- A substantial modification request to the 2019-approved Harvest Meadows Planned Unit Development may allow the opportunity to improve upon other elements of this overall townhome area such as driveway length; this will be covered in further detail in Agenda Items 6.f & 6.g.
- This area was originally designated as Open Space/Agricultural due to its location in the floodplain. The area shown in blue below represents the existing 100-year floodplain area. The developer will need to provide documentation that this amendment area has been elevated outside of FEMA's 100-year floodplain prior to development occurring within this area.



- The text description of Medium Density Residential in the Building Bondurant Comprehensive Plan acknowledges that townhomes can serve as a transitional use between low-density residential and more intense uses, such as commercial uses. Townhomes in the amendment area proposed would help contribute to this transition of uses between single-family detached further north and commercial to the south.

FUNDING SOURCE: NA

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 231218-271

CITY OF BONDURANT
RESOLUTION NUMBER 231218-271

RESOLUTION AFFIXING A DATE FOR A PUBLIC HEARING ON THE REQUEST TO
MODIFY FUTURE LAND USE MAP HARVEST MEADOWS AREA 'D' AREA FROM
OPEN SPACE/AGRICULTURAL TO MEDIUM DENSITY RESIDENTIAL.

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

That the City Council of the City of Bondurant, Iowa, hereby proposes to amend the Future Land Use Map from Open Space/Agricultural to Medium Density Residential on property located in Area 'D' in the Harvest Meadows Planned Unit Development, properties described as follows:

A PART OF OUTLOT 'Z' AND STREET LOT 'C', HARVEST MEADOWS PLAT 1, AN OFFICIAL PLAT AND A PART OF THE SOUTHWEST QUARTER OF SECTION 25, TOWNSHIP 80 NORTH, RANGE 23 WEST OF THE FIFTH PRINCIPAL MERIDIAN, ALL IN THE CITY OF BONDURANT, POLK COUNTY, IOWA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID OUTLOT 'Z'; THENCE SOUTH 89°50'11" WEST ALONG THE NORTH LINE OF SAID OUTLOT 'Z', 194.01 FEET; THENCE SOUTH 00°09'49" EAST, 36.19 FEET; THENCE SOUTH 89°50'11" WEST, 191.08 FEET TO THE WESTERLY LINE OF SAID OUTLOT 'Z'; THENCE NORTH 37°26'04" WEST ALONG SAID WESTERLY LINE AND THE NORTHWESTERLY EXTENSION THEREOF, 194.28 FEET TO THE EASTERLY RIGHT OF WAY LINE OF NE 64TH STREET; THENCE NORTH 27°07'11" WEST ALONG SAID EASTERLY RIGHT OF WAY LINE, 53.81 FEET; THENCE NORTH 89°25'05" WEST, 33.00 FEET TO THE WEST LINE OF SAID SECTION 25; THENCE NORTH 00°34'55" EAST ALONG SAID WEST LINE, 684.08 FEET; THENCE NORTH 89°50'11" EAST, 678.05 FEET; THENCE SOUTHERLY ALONG A CURVE CONCAVE EASTERLY WHOSE RADIUS IS 650.00 FEET, WHOSE ARC LENGTH IS 144.83 FEET AND WHOSE CHORD BEARS SOUTH 06°32'48" EAST, 144.53 FEET; THENCE SOUTH 12°55'47" EAST, 27.34 FEET; THENCE SOUTHERLY ALONG A CURVE CONCAVE WESTERLY WHOSE RADIUS IS 650.00 FEET, WHOSE ARC LENGTH IS 144.83 FEET AND WHOSE CHORD BEARS SOUTH 06°32'48" EAST, 144.53 FEET; THENCE SOUTH 00°09'49" EAST, 536.90 FEET; THENCE SOUTH 89°50'11" WEST AND ALONG THE NORTHERLY LINE OF SAID HARVEST MEADOWS PLAT 1, A DISTANCE OF 165.00 FEET TO THE POINT OF BEGINNING AND CONTAINING 13.80 ACRES (601,038 SQUARE FEET).

BE IT FURTHER RESOLVED THAT: A public hearing will be held on the 2nd day of January, 2024 6:00 p.m. at the Bondurant City Center at 200 2nd Street NE, Bondurant, Polk County, Iowa at which time the Council will hear public comments on the proposed change in rezoning of said property.

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

Passed and approved by the City Council of the City of Bondurant, Iowa, this 18th day of December 2023.

By: _____
Doug Elrod, Mayor

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

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

Shelby Hagan, City Clerk

Name	Yay	Nay	Abstain	Absent
Cox				
Driscoll				
McKenzie				
Peffer				
Sillanpaa				

NOTICE OF PUBLIC HEARING

The City Council of the City of Bondurant will hold a public hearing at 6:00 p.m. on January 2, 2024, in the Bondurant City Center at 200 2nd Street NE, Bondurant, Polk County, Iowa, to hear a request to amend the Future Land Use Map from Open Space/Agricultural to Medium Density Residential on property located in Area 'D' in the Harvest Meadows Planned Unit Development, on properties described as follows:

A PART OF OUTLOT 'Z' AND STREET LOT 'C', HARVEST MEADOWS PLAT 1, AN OFFICIAL PLAT AND A PART OF THE SOUTHWEST QUARTER OF SECTION 25, TOWNSHIP 80 NORTH, RANGE 23 WEST OF THE FIFTH PRINCIPAL MERIDIAN, ALL IN THE CITY OF BONDURANT, POLK COUNTY, IOWA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID OUTLOT 'Z'; THENCE SOUTH 89°50'11" WEST ALONG THE NORTH LINE OF SAID OUTLOT 'Z', 194.01 FEET; THENCE SOUTH 00°09'49" EAST, 36.19 FEET; THENCE SOUTH 89°50'11" WEST, 191.08 FEET TO THE WESTERLY LINE OF SAID OUTLOT 'Z'; THENCE NORTH 37°26'04" WEST ALONG SAID WESTERLY LINE AND THE NORTHWESTERLY EXTENSION THEREOF, 194.28 FEET TO THE EASTERLY RIGHT OF WAY LINE OF NE 64TH STREET; THENCE NORTH 27°07'11" WEST ALONG SAID EASTERLY RIGHT OF WAY LINE, 53.81 FEET; THENCE NORTH 89°25'05" WEST, 33.00 FEET TO THE WEST LINE OF SAID SECTION 25; THENCE NORTH 00°34'55" EAST ALONG SAID WEST LINE, 684.08 FEET; THENCE NORTH 89°50'11" EAST, 678.05 FEET; THENCE SOUTHERLY ALONG A CURVE CONCAVE EASTERLY WHOSE RADIUS IS 650.00 FEET, WHOSE ARC LENGTH IS 144.83 FEET AND WHOSE CHORD BEARS SOUTH 06°32'48" EAST, 144.53 FEET; THENCE SOUTH 12°55'47" EAST, 27.34 FEET; THENCE SOUTHERLY ALONG A CURVE CONCAVE WESTERLY WHOSE RADIUS IS 650.00 FEET, WHOSE ARC LENGTH IS 144.83 FEET AND WHOSE CHORD BEARS SOUTH 06°32'48" EAST, 144.53 FEET; THENCE SOUTH 00°09'49" EAST, 536.90 FEET; THENCE SOUTH 89°50'11" WEST AND ALONG THE NORTHERLY LINE OF SAID HARVEST MEADOWS PLAT 1, A DISTANCE OF 165.00 FEET TO THE POINT OF BEGINNING AND CONTAINING 13.80 ACRES (601,038 SQUARE FEET).

All interested parties are encouraged to attend.

SHELBY HAGAN,
CITY CLERK



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

Item No. 7.g.
For Meeting of 12/18/2023
Resolution

TITLE: - Resolution affixing a date for a public hearing for a substantial modification to the 2019-approved Harvest Meadows Planned Unit Development related to Area D

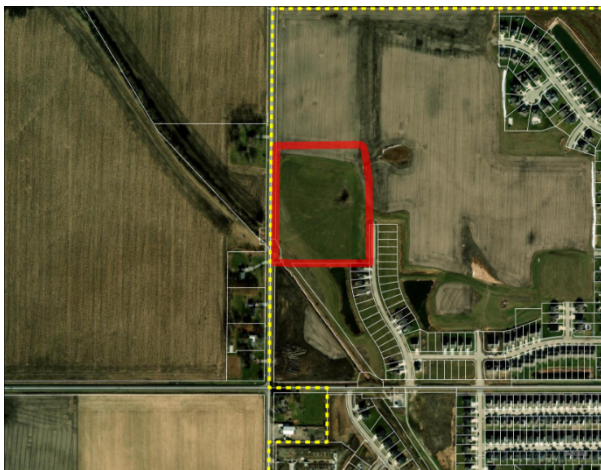
CONTACT PERSON:

Isaac Pezley, City Planner

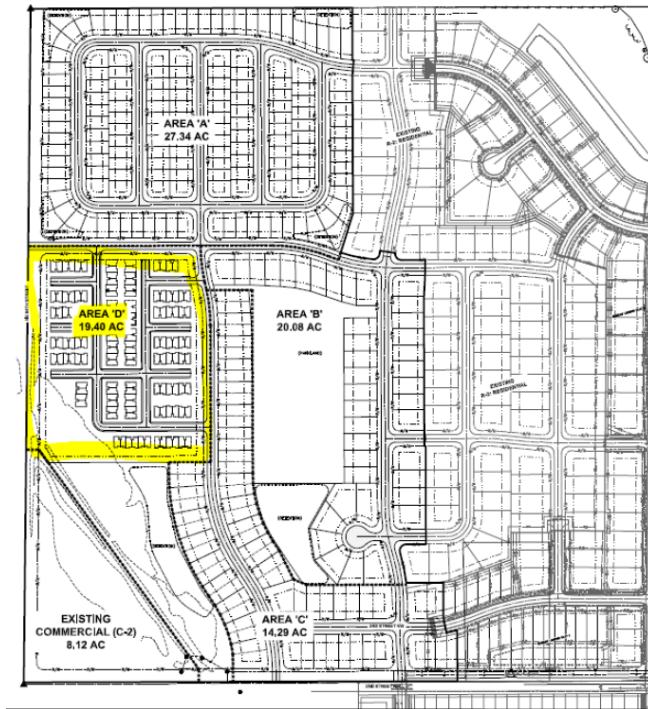
Maggie Murray, Planning & Community Development Director

BRIEF HISTORY & ANALYSIS: The City has received a substantial modification request to increase the number of townhome units in Area D of the 2019-approved Harvest Meadows Planned Unit Development. This substantial modification request would increase the number of townhomes from 130 to 144. This is considered a substantial modification because it increases the number of dwelling units within Area D. The Zoning Code notes that substantial modifications shall be processed in the same manner as a rezoning request whereby the Planning & Zoning Commission and City Council must both hold a public hearing prior to City Council's ordinance consideration.

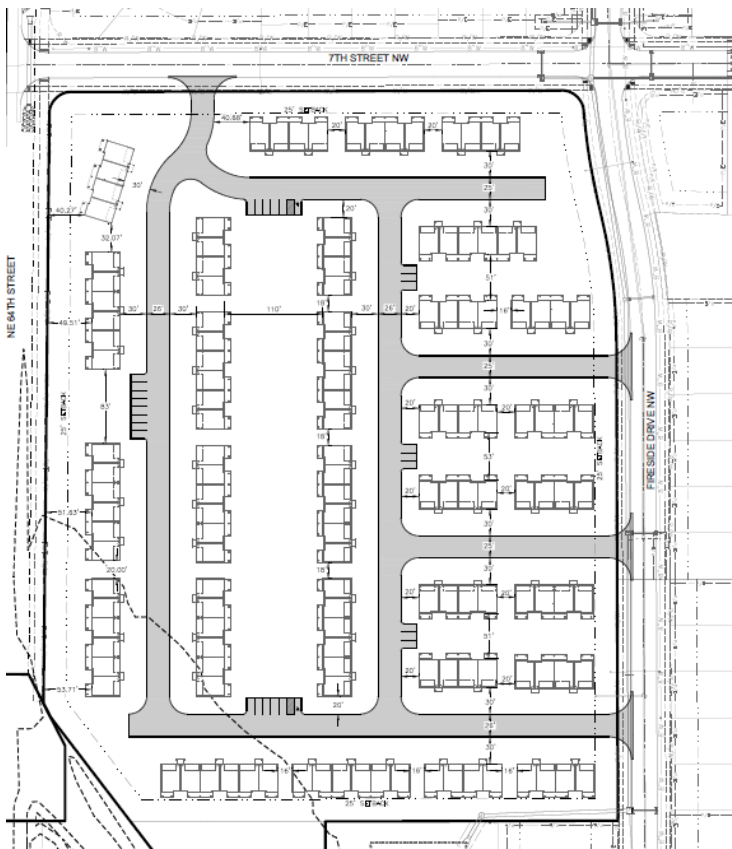
Aerial of Area D:



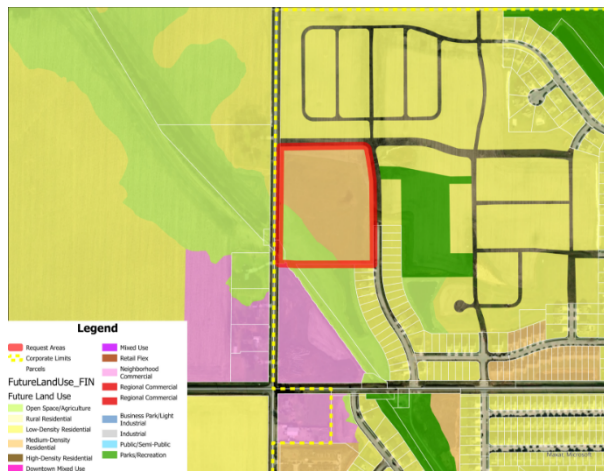
2019 Harvest Meadows Planned Unit Development Plan - shows 130 townhome units:



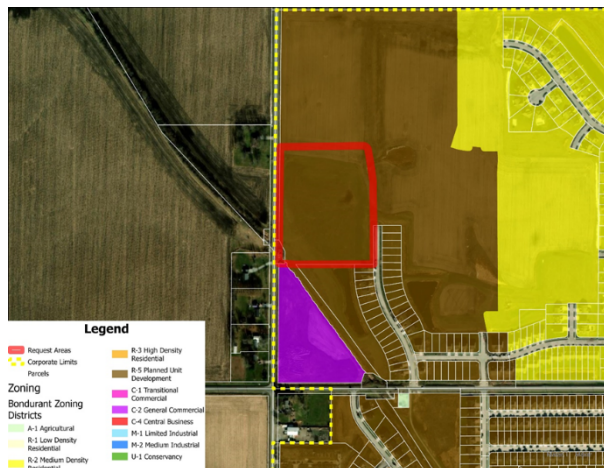
2023 Harvest Meadows Planned Unit Development Substantial Modification Request - shows 144 townhome units:



The City's Future Land Use Map, which guides potential rezoning requests but is not the regulatory tool like the Zoning Ordinance/Map, currently guides the majority of this area for Medium-Density Residential use, while a portion of this land is currently in the process of potentially being amended from the Open Space/Agricultural designation to the Medium-Density Residential designation. The properties are outlined in red below. There is Low Density Residential to the north, northwest and east of the property. Neighborhood Commercial is to the south and Open Space/Ag is to the south and west of the property. The area proposed to be amended is currently located in the Open Space/Agricultural area. An amendment to the Future Land Use Map should be completed prior to City Council approval of the PUD amendment.



The property in question is currently zoned Planned Unit Development (R-5). The requested amendment would not change the zoning of the property but would instead be a substantial modification to the existing Harvest Meadows PUD. The property is outlined in red on the City Zoning Map below:



Analysis:

Items for consideration by the Planning & Zoning Commission:

- The current substantial modification request does not result in any increase in townhome units outside of Future Land Use Map Amendment Area/Floodplain Area. The additional fourteen units will be located within the Future Land Use Map Amendment/elevated Floodplain Area only. This is consistent with the preliminary feedback relayed by the Commission during their meeting on October 12, 2023.
- The proposed density of 12 units per acre meets the description of Medium Density Residential included as part of the Building Bondurant Comprehensive Plan (7-12 units per acre).
- With this substantial modification request, the developer has proactively addressed other items noted during the Commission's October 12th discussion, including lengthening the driveways to 30' and providing for multiple guest parking space areas.
- If this substantial modification request is ultimately approved by City Council, the developer will next need to submit the detailed preliminary plat/site plan layout document for review by the Planning & Zoning Commission and City Council.

Public Input

As is required by the City's Zoning Code, letters were sent to property owners within 200' of the requested substantial modification request area. No comment has been received by staff at the time of writing this agenda statement.

FUNDING SOURCE: NA

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 231218-272

CITY OF BONDURANT
RESOLUTION NUMBER 231218-272

RESOLUTION AFFIXING A DATE FOR A PUBLIC HEARING ON THE REQUEST FOR
MODIFICATION OF HARVEST MEADOWS AREA D PLANNED UNIT
DEVELOPMENT.

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 modify the Harvest Meadows Area 'D' Planned Unit Development area, property described as follows:

A PART OF OUTLOT 'Z' AND STREET LOT 'C', HARVEST MEADOWS PLAT 1, AN OFFICIAL PLAT AND A PART OF THE SOUTHWEST QUARTER OF SECTION 25, TOWNSHIP 80 NORTH, RANGE 23 WEST OF THE FIFTH PRINCIPAL MERIDIAN, ALL IN THE CITY OF BONDURANT, POLK COUNTY, IOWA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID OUTLOT 'Z'; THENCE SOUTH 89°50'11" WEST ALONG THE NORTH LINE OF SAID OUTLOT 'Z', 194.01 FEET; THENCE SOUTH 00°09'49" EAST, 36.19 FEET; THENCE SOUTH 89°50'11" WEST, 191.08 FEET TO THE WESTERLY LINE OF SAID OUTLOT 'Z'; THENCE NORTH 37°26'04" WEST ALONG SAID WESTERLY LINE AND THE NORTHWESTERLY EXTENSION THEREOF, 194.28 FEET TO THE EASTERLY RIGHT OF WAY LINE OF NE 64TH STREET; THENCE NORTH 27°07'11" WEST ALONG SAID EASTERLY RIGHT OF WAY LINE, 53.81 FEET; THENCE NORTH 89°25'05" WEST, 33.00 FEET TO THE WEST LINE OF SAID SECTION 25; THENCE NORTH 00°34'55" EAST ALONG SAID WEST LINE, 684.08 FEET; THENCE NORTH 89°50'11" EAST, 678.05 FEET; THENCE SOUTHERLY ALONG A CURVE CONCAVE EASTERLY WHOSE RADIUS IS 650.00 FEET, WHOSE ARC LENGTH IS 144.83 FEET AND WHOSE CHORD BEARS SOUTH 06°32'48" EAST, 144.53 FEET; THENCE SOUTH 12°55'47" EAST, 27.34 FEET; THENCE SOUTHERLY ALONG A CURVE CONCAVE WESTERLY WHOSE RADIUS IS 650.00 FEET, WHOSE ARC LENGTH IS 144.83 FEET AND WHOSE CHORD BEARS SOUTH 06°32'48" EAST, 144.53 FEET; THENCE SOUTH 00°09'49" EAST, 536.90 FEET; THENCE SOUTH 89°50'11" WEST AND ALONG THE NORTHERLY LINE OF SAID HARVEST MEADOWS PLAT 1, A DISTANCE OF 165.00 FEET TO THE POINT OF BEGINNING AND CONTAINING 13.80 ACRES (601,038 SQUARE FEET).

BE IT FURTHER RESOLVED THAT: A public hearing will be held on the 2nd day of January, 2024 6:00 p.m. at the Bondurant City Center at 200 2nd Street NE, Bondurant, Polk County, Iowa at which time the Council will hear public comments on the proposed Planned Unit Development amendment of said property.

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

Passed and approved by the City Council of the City of Bondurant, Iowa, this 18th day of December 2023.

By: _____
Doug Elrod, Mayor

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

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

Shelby Hagan, City Clerk

Name	Yay	Nay	Abstain	Absent
Cox				
Driscoll				
McKenzie				
Peffer				
Sillanpaa				

NOTICE OF PUBLIC HEARING

The City Council of the City of Bondurant will hold a public hearing at 6:00 p.m. on January 2, 2024, in the Bondurant City Center at 200 2nd Street NE, Bondurant, Polk County, Iowa, to hear a request to modify the Harvest Meadows Area 'D' Planned Unit Development area, on properties described as follows:

A PART OF OUTLOT 'Z' AND STREET LOT 'C', HARVEST MEADOWS PLAT 1, AN OFFICIAL PLAT AND A PART OF THE SOUTHWEST QUARTER OF SECTION 25, TOWNSHIP 80 NORTH, RANGE 23 WEST OF THE FIFTH PRINCIPAL MERIDIAN, ALL IN THE CITY OF BONDURANT, POLK COUNTY, IOWA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

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All interested parties are encouraged to attend.

SHELBY HAGAN,
CITY CLERK



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

Item No. 7.h.
For Meeting of 12/18/2023
Resolution

TITLE: - Resolution approving pay request no. 9 to KLC Construction, LLC for the 15th Street and NE 88th Street/32nd Street, SE and Jorie Way Water Main Project in the amount of \$191,301.50

CONTACT PERSON:

John Horton, Public Works Director

BRIEF HISTORY & ANALYSIS: Staff recommends the attached resolution to approve pay app #9 in the amount of \$191,301.50 related to the 15th Street and NE 88th Street/32nd St SE and Jorie Way Water Main Project.

This pay application has been reviewed by City Staff and Engineers from Veenstra & Kim for accuracy and is for work completed from November 26th thru December 8th, 2023. As a reminder, this is the watermain project that will serve the new water tower once constructed.

FUNDING SOURCE: SRF Funds repaid with Water Utility funds

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 231218-273
2. Pay Request No. 9

CITY OF BONDURANT
RESOLUTION NO. 231218-273

RESOLUTION APPROVING PAY REQUEST NO. 9 TO KLC CONSTRUCTION LLC.
FOR THE 15th STREET AND NE 88th STREET/32nd ST SE AND JORIE WAY WATER
MAIN PROJECT IN THE AMOUNT OF \$191,301.50

WHEREAS the 15th Street and NE 88th Street/32nd St SE and Jorie Way Water Main Project Pay Request No. 9 was submitted on December 11th, 2023; AND

WHEREAS the pay request no. 9 is for work completed from November 26th thru December 8th, 2023, on the 15th Street and NE 88th Street/32nd St SE and Jorie Way Water Main Project; AND

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

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant, Iowa, that the pay request no. 9 to KLC Construction LLC. in the amount of \$191,301.50 hereby approved.

Passed this 18th day of December 2023,

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				



VEENSTRA & KIMM INC.

3000 Westown Parkway
West Des Moines, Iowa 50266

515.225.8000 // 800.241.8000
www.v-k.net

December 11, 2023

Marketa Oliver
City Administrator
City of Bondurant
200 Second Street NE
P.O. Box 37
Bondurant, Iowa 50035

BONDURANT, IOWA
15TH STREET SE & NE 88TH STREET WATER MAIN
32ND STREET SE & JORIE WAY WATER MAIN
PARTIAL PAYMENT ESTIMATE NO. 9

Enclosed is a copy of Partial Payment Estimate No. 9 for the 15th Street SE & NE 88th Street Water Main and 32nd Street SE & Jorie Way Water Main project under the contract between the City of Bondurant and KLC Construction, LLC. Partial Pay Estimate No. 9 is for the pay period ending November 25th and is in the amount of \$191,301.50.

If you have any questions or comments concerning the project, please contact the writer at 515-669-7768.

VEENSTRA & KIMM, INC.

A handwritten signature in blue ink, appearing to read 'Callin Hornsby', is written over the company name.

Callin Hornsby

CRH
428109
cc: Megan Loynachan – KLC Construction (electronic)

515.225.8000 // 800.241.8000
www.v-k.net

Date: December 11, 2023

PAY ESTIMATE NO. 9

Project Title	15th Street SE & NE 88th Street Water Main 32nd Street SE & Jorie Way Water Main		Contractor	KLC Construction 2235 Payton Road Corydon, IA 50060
Original Contract Amount & Date	\$1,995,059.00	May 22, 2023	Pay Period	November 25, 2023 to December 8, 2023

BID ITEMS

[illegible]

[illegible]

SUMMARY			
		Contract Price	Value Completed
Original Contract Price		\$1,995,059.00	\$ 1,665,012.85
Approved Change Orders (list each)			
TOTAL ALL CHANGE ORDERS		\$ -	\$ -
Revised Contract Price		\$ 1,995,059.00	\$ 1,665,012.85
Materials Stored			\$ -
Value of Completed Work and Materials Stored			\$ 1,665,012.85
Less Retained Percentage (5%)			\$ 83,250.64
Net Amount Due This Estimate			\$ 1,581,762.21
Less Estimate(s) Previously Approved	No.1	\$ 237,508.32	
	No.2	\$ 52,527.10	
	No.3	\$ 57,887.93	
	No.4	\$ 129,750.79	
	No.5	\$ 272,325.07	
	No.6	\$ 211,010.20	
	No. 7	\$ 229,185.60	
	No. 8	\$ 200,265.70	
	No. 9		
	No. 10		
	No. 11		
	No. 12		
Less Total Pay Estimates Previously Approved			\$ 1,390,460.71
		Amount Due This Estimate	\$ 191,301.50

The amount \$ 191,301.50 is recommended for approval for payment in accordance with the terms of the contract.

Quantities Complete Submitted By:	Recommended By:	Approved By:
KLC Construction, LLC	Veenstra & Kimm, Inc.	City of Bondurant
Signature: <i>Megan Kimm</i>	Signature: <i>Callin Hornsby</i>	Signature: _____
Name: <i>Megan Kimm</i>	Name: Callin Hornsby	Name: _____
Title: <i>Manager</i>	Title: Project Manager	Title: _____
Date: <i>12/11/2023</i>	Date: <i>12/11/2023</i>	Date: _____



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

Item No. 7.i.
For Meeting of 12/18/2023
Resolution

TITLE: - Resolution setting a public hearing date for property exchange between the City of Bondurant and Bondurant Business Park II LLC

CONTACT PERSON:

Marketa Oliver, City Administrator

Maggie Murray, Planning & Community Development Director

BRIEF HISTORY & ANALYSIS: The attached resolution sets a public hearing date for January 2, 2024 at 6:00 p.m. at 200 Second Street NE in Bondurant for a public hearing on a proposed property exchange. The City of Bondurant is in the process of constructing a new street in the area between Bondurant Business Park II LLC's property, located on the south side of 2nd Street NE, east of Highway 65 and city-owned property that will become the Civic Campus. The street is identified as Campus Dr SE in the concept below.



The construction of this new street would result in certain pieces of City property becoming isolated on the other side of the street adjacent to Bondurant Business Park II LLC's property, while also leaving pieces of Bondurant Business Park II LLC's property isolated on the City's side of the street. The City believes that it is in the best interest of both parties to exchange these isolated pieces of land to prevent land from being separated by the new street, ensuring efficient land usage. Further, the City has determined that the land it will receive through this property exchange is of equal or greater value than the land of which it is disposing.

The City has developed plats for the orphaned pieces of land and has been in discussions with the adjacent landowner about the pieces. Once the hearing has been completed, staff will recommend moving forward with the exchange.

FUNDING SOURCE: NA

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 231218-275

CITY OF BONDURANT
RESOLUTION NO. 231218-275

A RESOLUTION SETTING A PUBLIC HEARING DATE FOR PROPERTY EXCHANGE
BETWEEN THE CITY OF BONDURANT AND BONDURANT BUSINESS PARK II LLC

WHEREAS the City of Bondurant is in the process of constructing a new street in the area adjacent to Bondurant Business Park II LLC's property; and

WHEREAS the construction of this new street would result in certain pieces of City property becoming isolated on the other side of the street adjacent to Bondurant Business Park II LLC's property, while also leaving pieces of Bondurant Business Park II LLC's property isolated on the City's side of the street; and

WHEREAS the City of Bondurant believes that it is in the best interest of both parties to exchange these isolated pieces of land to prevent land from being separated by the new street, ensuring efficient land usage; and

WHEREAS the City of Bondurant has determined that the land it will receive through this property exchange is of equal or greater value than the land it is disposing of.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bondurant, Iowa, that a public hearing shall be held to gather public comment on the proposal to exchange property with Bondurant Business Park II LLC as described above.

BE IT FURTHER RESOLVED that the public hearing shall be held on January 2, 2024, at 6:00 p.m. in City Council Chambers located at 200 Second Street NE, Bondurant, Iowa.

BE IT FURTHER RESOLVED that all interested parties shall have the opportunity to provide comments, opinions, and concerns regarding this property exchange during the public hearing.

BE IT FURTHER RESOLVED that the City Clerk shall provide notice of this public hearing as required by law, including publication in a local newspaper of general circulation and other methods as deemed appropriate.

BE IT FINALLY RESOLVED that the City Council shall consider all comments and input received during the public hearing in making its final decision regarding the property exchange with Bondurant Business Park II LLC.

Passed and approved by the City Council of the City of Bondurant, Iowa, this 18th day of December 2023.

Doug Elrod, Mayor

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

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

Shelby Hagan, City Clerk

Name	Yay	Nay	Abstain	Absent
Cox				
Driscoll				
McKenzie				
Peffer				
Sillanpaa				



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

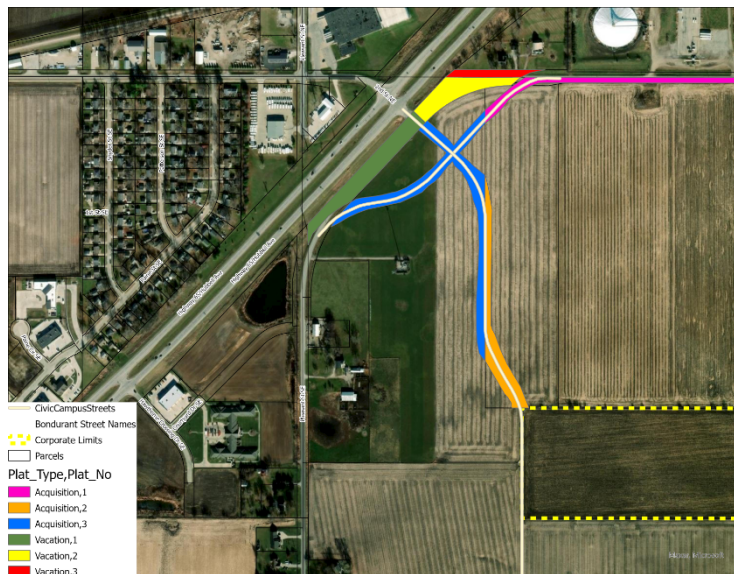
Item No. 8.a.
For Meeting of 12/18/2023
Public Hearing

TITLE: Public Hearing regarding the vacation of certain right-of-way within the Civic Campus Master Plan area

CONTACT PERSON:

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

BRIEF HISTORY & ANALYSIS: Veenstra & Kimm, on behalf of the City of Bondurant, has submitted three vacation Plats of Survey for review. The three Plats of Survey are located in the area of the proposed Campus Drive SE/2nd Street NE/Pleasant Street SE street/intersection realignment project associated with the Civic Campus Master Plan area. The vacation Plats of Survey are vacating existing right-of-way parcels that will no longer be needed when the Civic Campus Master Plan and street realignment project is completed. The area map with the three proposed vacation Plats of Survey are shown below.



As part of this project Veenstra & Kim has submitted three acquisition Plats of Survey that will be considered in a separate resolution. The three vacation Plats of Survey

would vacate current right-of-way parcels for Pleasant Street SE and 2nd Street NE. The Civic Campus Master Plan shows these areas as future commercial development sites. The vacated right-of-way parcels will remain in the ownership of the City of Bondurant. The three acquisition Plats of Survey create the new proposed rights-of-way for the reconstructed Pleasant Street SE and 2nd Street NE as well as the right-of-way for the newly proposed Campus Drive SE. The map below shows the vacation Plats of Survey areas and the acquisition Plats of Survey areas.



These new rights-of-way align with the Civic Campus Master Plan as shown below.



FUNDING SOURCE: NA

STAFF RECOMMENDATION: Hold public hearing

APPROVED FOR SUBMITTAL:

ATTACHMENTS: None



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

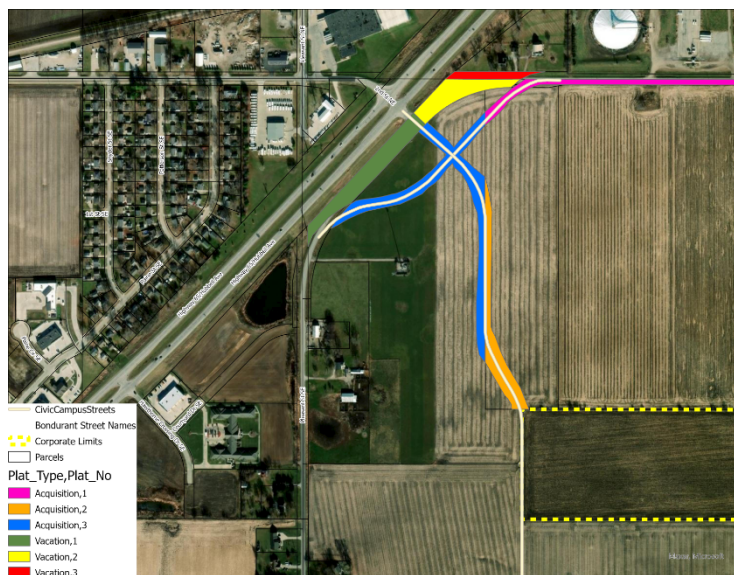
Item No. 9.a.
For Meeting of 12/18/2023
Resolution

TITLE: - Resolution approving vacation of certain right-of-way within the Civic Campus Master Plan area

CONTACT PERSON:

Maggie Murray, Planning & Community Development Director

BRIEF HISTORY & ANALYSIS: Veenstra & Kimm, on behalf of the City of Bondurant, has submitted three vacation Plats of Survey for review. The three Plats of Survey are located in the area of the proposed Campus Drive SE/2nd Street NE/Pleasant Street SE street/intersection realignment project associated with the Civic Campus Master Plan area. The vacation Plats of Survey are vacating existing right-of-way parcels that will no longer be needed when the Civic Campus Master Plan and street realignment project is completed. The area map with the three proposed vacation Plats of Survey are shown below.



As part of this project Veenstra & Kim has submitted three acquisition Plats of Survey that will be considered in a separate resolution. The three vacation Plats of Survey would vacate current right-of-way parcels for Pleasant Street SE and 2nd Street NE. The Civic Campus Master Plan shows these areas as future commercial development sites. The vacated right-of-way parcels will remain in the ownership of the City of Bondurant. The three acquisition Plats of Survey create the new

proposed rights-of-way for the reconstructed Pleasant Street SE and 2nd Street NE as well as the right-of-way for the newly proposed Campus Drive SE. The map below shows the vacation Plats of Survey areas and the acquisition Plats of Survey areas.



These new rights-of-way align with the Civic Campus Master Plan as shown below.



The Planning and Zoning Commission voted 5-0, with two members absent, to recommend approval of the vacation of certain right-of-way within the Civic Campus Master Plan area at their July 13 2023 meeting. A public hearing on this matter was held earlier on the agenda.

FUNDING SOURCE: NA

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 231218-274

CITY OF BONDURANT
RESOLUTION NO. 231218-274

RESOLUTION APPROVING THE VACATION OF CERTAIN RIGHT-OF-WAY WITHIN
THE CIVIC CAMPUS MASTER PLAN AREA.

WHEREAS, Veenstra & Kim Inc has submitted three plats of A PART OF THE WEST HALF OF THE NORTHWEST QUARTER SECTION 32, TOWNSHIP 80 NORTH, RANGE 22 WEST OF THE FIFTH PRINCIPAL MERIDIAN, CITY OF BONDURANT, POLK COUNTY, IOWA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID NORTHWEST QUARTER OF THE SECTION 32; THENCE SOUTH 89°47'36" EAST ALONG THE NORTH LINE OF SAID NORTHWEST QUARTER, 867.00 FEET TO THE WEST RIGHT-OF-WAY LINE OF NE 80TH STREET AS SHOWN ON THE EASEMENT FOR PUBLIC HIGHWAY RECORDED IN BOOK 4725, PAGE 399 IN THE POLK COUNTY RECORDER'S OFFICE; THENCE SOUTH 43°25'07" WEST, ALONG SAID WEST RIGHT-OF-WAY LINE, 377.92 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 46°41'31" EAST, 97.76 FEET TO THE EAST RIGHT-OF-WAY LINE OF SAID NE 80TH STREET AS SHOWN ON SAID EASEMENT FOR PUBLIC HIGHWAY; THENCE SOUTH 42°19'34" WEST ALONG SAID EAST RIGHT-OF-WAY LINE, 237.37 FEET; THENCE SOUTH 44°02'50" WEST ALONG SAID EAST RIGHT-OF-WAY LINE, 368.22 FEET; THENCE SOUTHWESTERLY ALONG A CURVE CONCAVE SOUTHEAST WHOSE RADIUS IS 550.00 FEET, WHOSE ARC LENGTH IS 380.45 FEET AND WHOSE CHORD BEARS SOUTH 44°19'48" WEST, 372.91 FEET TO THE WEST LINE OF SAID NORTHWEST QUARTER OF SECTION 32; THENCE NORTH 00°06'23" WEST ALONG SAID WEST LINE, 134.05 FEET TO SAID WEST RIGHT-OF-WAY LINE OF NE 80TH STREET; THENCE NORTH 43°25'07" EAST ALONG SAID RIGHT-OF-WAY LINE, 881.00 FEET TO THE POINT OF BEGINNING AND CONTAINING 83,543 SQUARE FEET (1.92 ACRES). THIS PROPERTY IS SUBJECT TO ANY AND ALL EASEMENTS OF RECORD.

AND

A PART OF PARCEL 2023-44 IN THE NORTHWEST QUARTER AND A PART OF THE NORTHWEST QUARTER, ALL IN SECTION 32, TOWNSHIP 80 NORTH, RANGE 22 WEST OF THE FIFTH PRINCIPAL MERIDIAN, CITY OF BONDURANT, POLK COUNTY, IOWA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID NORTHWEST QUARTER OF THE SECTION 32; THENCE SOUTH 89°47'36" EAST ALONG THE NORTH LINE OF SAID NORTHWEST QUARTER, 867.00 FEET TO THE WEST RIGHT-OF-WAY LINE OF NE 80TH STREET AS SHOWN ON THE EASEMENT FOR PUBLIC HIGHWAY RECORDED IN BOOK 4725, PAGE 395 IN THE POLK COUNTY RECORDER'S OFFICE AND THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 89°47'36" EAST ALONG SAID NORTH LINE, 455.20 FEET; THENCE SOUTHWESTERLY ALONG

A CURVE CONCAVE SOUTHEAST WHOSE RADIUS IS 550.00 FEET, WHOSE ARC LENGTH IS 103.66 FEET AND WHOSE CHORD BEARS SOUTH 60°11'14" WEST, 103.51 FEET TO THE EAST RIGHT-OF-WAY LINE OF SAID NE 80TH STREET AS SHOWN ON SAID EASEMENT FOR PUBLIC HIGHWAY; THENCE SOUTHWESTERLY ALONG SAID EAST RIGHT-OF-WAY LINE AND ALONG A CURVE CONCAVE SOUTHEAST WHOSE RADIUS IS 768.51 FEET, WHOSE ARC LENGTH IS 522.47 FEET AND WHOSE CHORD BEARS SOUTH 66°49'29" WEST, 512.47 FEET; THENCE NORTH 46°41'31" WEST, 98.32 FEET TO SAID WEST RIGHT-OF-WAY LINE OF NE 80TH STREET; THENCE NORTH 43°25'07" EAST ALONG SAID WEST RIGHT-OF-WAY LINE, 257.93 FEET TO THE POINT OF BEGINNING AND CONTAINING 58,540 SQUARE FEET (1.34 ACRES). THIS PROPERTY IS SUBJECT TO ANY AND ALL EASEMENTS OF RECORD.

AND

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

COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER OF SECTION 29; THENCE SOUTH 89°47'36" EAST ALONG THE SOUTH LINE OF SAID SOUTHWEST QUARTER, 867.00 FEET TO THE EAST RIGHT-OF-WAY LINE OF U.S. HIGHWAY 65 AND THE POINT OF BEGINNING; THENCE NORTH 50°55'55" EAST ALONG SAID EAST RIGHT-OF-WAY LINE, 71.22 FEET TO THE NORTH RIGHT-OF-WAY LINE OF NE 78TH AVENUE (SECOND AVENUE NE); THENCE SOUTH 89°47'36" EAST ALONG SAID NORTH RIGHT-OF-WAY LINE, 555.82 FEET; THENCE SOUTHWESTERLY ALONG A CURVE CONCAVE SOUTHEAST WHOSE RADIUS IS 550.00 FEET, THOSE ARC LENGTH IS 162.74 FEET AND WHOSE CHORD BEARS SOUTH 74°03'50" WEST, 162.15 FEET TO SAID SOUTH LINE OF THE SOUTHWEST QUARTER OF SECTION 29; THENCE NORTH 89°47'36" WEST ALONG SAID SOUTH LINE, 455.20 FEET TO THE POINT OF BEGINNING AND CONTAINING 22,140 SQUARE FEET (0.51 ACRES).

BE IT FURTHER RESOLVED THAT: A public hearing was held on the 18th day of December 2023 at 6:00 p.m. at the Bondurant City Center at 200 2nd Street NE, Bondurant, Polk County on the proposed change in rezoning of said property.

WHEREAS the Planning & Zoning Commission reviewed this Plat of Survey request during their July 13 2023 meeting and voted 5-0, with two members absent, to recommend approval.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BONDURANT, IOWA: that the Plats of Survey vacating of certain right-of-way located within the Civic Campus Master Plan area is hereby approved.

Passed and approved by the City Council of the City of Bondurant, Iowa, this 18th day of December 2023.

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				