

## **PUBLIC NOTICE**

**PUBLIC NOTICE** : Durant City Council will meet in regular session at 402 6<sup>th</sup> Street City Hall,  
**MONDAY DECEMBER 16 2024 at 6:00 PM.**

Agenda

Pledge of Allegiance

Roll Call

Consent agenda: Approval of agenda, city bills and minutes from 11/25/2024 council meeting.

### Public Input:

Discuss/Consider Res. 2024-70 Approval of longevity pay for 2024

Discuss/Consider Res. 2024-71 approval for Durant Municipal Electric Budget.

Police Report: Discuss/Consider monthly police report

Engineer's Report: Discuss/Consider approval for pay app#1 for the Feldhahn Wetlands areas project

Discuss/Consider final approval for Durant Action Plan per MSA

Public Works Report: Discuss/Consider approval of 2025 Sealcoat work per square yard and cold patch per ton from LL Pelling Co.

Discuss/Consider approval of fencing quote for community center generator and fencing around Industrial Park lift station.

Community/Economic Dev. Report: Discuss/Consider renewal of Eventective

City Clerk's report: Discuss/Consider approval of November 2024 financial statements.

Mayor/Council Report: Discuss/Consider/Update for park shelter concessions.

Discuss/Consider approval for clerk to enlist consultant for RFP for subdivision

Adjourn

City of Durant	Claims List 12-16-24	
Vendor Name		
Advocate News	CH-publishing	398.82
Alliant Energy *	Scott Co electric-wa tower, lift station, Feldhahn concession	210.76
Arnold Motor Supply Co	Misc vehicle supplies	138.67
Badger Meter	Monthly user fee November 2024	71.12
Bosch Pest Control Inc	Pest control-city buildings	100.00
Bujalski, Josh *	Reimb shop w/cop purchases	950.55
Capital One Trade Credit	Parks-cordless wet/dry vac	99.00
Central States H & W Funds *	November mthly health & life ins pymt	25320.00
City of Durant	Water	4088.52
City of Durant Petty Cash *	Reimb petty cash-sticker refund	21.00
Dinges Fire Company	Fire-boots (2 pair)	682.00
Durant Municipal Electric	Electric	5530.93
EFTPS *	Fed/FICA tax	9283.86
Electric Pump Inc	WWTP-repaired pumps & install	6220.87
Ervin's	CC bar-freon for cooler, labor	285.00
Gworks *	Support agreement 2025	15400.00
Hawkins Inc	Water chemicals	326.00
Hoekstra Masonry	Concrete patch over sewer	2500.00
Illinois Casualty Company *	CC bar insurance	900.00
Iowa Finance Authority *	Interest & fees-sw bond, 2nd st wa main, 2011 green wa	25874.35
Iowa Interstate RR LLC	Annual RR prop pymt	1.00
Iowa One Call *	Oct one calls	61.10
Iowa Police Chiefs Association	Membership renewal 2024-2025	125.00
IPERS *	IPERS	1309.77
Jeff's Market	CC bar supplies	50.32
Liberty Trust & Savings Bank *	ACH & wire fees, interest on water tower loan	2907.12
Lori's Cleaning Service *	Cleaning service-city offices	120.00
Martin & Whitacre	Eng fees-pickleball	1750.00
Mediacom	PD-static IP	17.17
Menards *	Misc supplies	231.67
MidAmerican Energy	Natural gas	524.91
MSA Professional Services Inc	Engineering fees	15140.34
Oveson Refuse & Recycling LLC *	Dec GB service & stickers	13595.50
Panther Uniforms	Uniform expense-Fisher	16.80
Paper's Lumber & Supply Inc	Shop supplies	10.99
Postmaster *	WA billing postage-stamps Dec & Jan	728.00
RiverStone Group Inc	Roads-1 1/2" (17.21 ton) & 2" clean (16.51 ton)	437.84
Rob Sand, Auditor of State	FY24 annual exam & filing fee	8114.50
Ron Alpen Ford Inc	PD-'23 Explorer srvc	52.75
Sam's Club MC/SYNCB	CC bar liquor	379.27
Spengler Auto Repair	PD-Tahoe srvc & tire rotate	89.00
Staples	Office supplies	265.85
State Hygienic Laboratory	WA testing	50.00
The CTK Group	Interview training-802	550.00
Town & Country Tires	Leaf vac-2 new tires & dispose	412.00
Treasurer of Iowa-IA-WH *	State taxes	201.46
Treasurer State of Iowa *	Sales & WET tax	2094.02
UMB Bank N.A. *	Interest pymt 8th St & 9th Ave loan, 2016 GO bond fees	52768.75
Verizon Wireless *	Telephones, cells, GIS, internet	780.74
WEX Bank *	Fuel	1225.82
Payroll		30,031.66
<b>TOTAL</b>		<b>232,444.80</b>
<b>* Denotes paid early due to invoice due date</b>		
<b>Fund Totals</b>		
General	95,696.61	
Road UseTax	7,099.03	
Employee Benefits	16.80	
Fire Department	1,178.14	
Debt Services	52,768.75	
Water	16,929.00	
Sewer	26,159.75	
Sewer Rev Bond Sinking	19,985.00	
Storm Water	12,611.72	
<b>Total</b>	<b>232,444.80</b>	

City of Durant City Council  
Meeting Minutes 11/25/2024

Mayor Scott Spengler called meeting to order at 6:00p.m. Roll call of members present: Quiram, Mundt, Daufeldt, and Ostofi. Member Sterner was absent. Consent agenda: Approval of agenda, city bills and minutes from 11/12/2024 council meeting. Member Quiram motioned, seconded by Member Mundt, to approve the consent agenda. Ayes: Ostofi, Daufeldt, Mundt, Quiram Nays: None Motion carried. Public Input: None. Emily Huston with MSA provided a demonstration of the community action plan. Council will be asked for final approval in December. Emily showed the plans links to the comprehensive plans, and park plans; the summary of strengths and weaknesses; it is a working plan and will need updating quarterly and annually. She will provide the link to council for review and corrections.

Consider approval renewal of Jeff's Market Alcohol license. Member Ostofi motioned, seconded by Member Daufeldt, to approve the renewal of the alcohol license. Ayes: Quiram, Mundt, Daufeldt, Ostofi Nays: None Motion carried.

Consider approval Res. 2024-69 approving and confirming plans, form of contract for the Durant Jaycee/Dutton Park Pickleball Courts. Member Quiram motioned, seconded by Member Mundt, to approve Res. 2024-69 and directing mayor to sign contract for the project. Ayes: Daufeldt, Ostofi, Quiram, Mundt Nays: None Motion carried.

Fire Dept Report: Consider approval to purchase 2 sets of turn out gear for new firefighters: Member Mundt motioned, seconded by Member Ostofi, to approve the purchase of two sets of turn out gear for the new fire fighters, at cost of \$10,972.00 Ayes: Quiram, Ostofi, Daufeldt, Mundt Nays: None Motion carried.

Consider approval nine speaker mics for fire departments: Fire Chief Jared Semsch provided the council with a new speaker mic to show how much louder the new ones are compared to the mics purchased at the time the radios purchased by the county. This was a safety concern that on site of an incident, fire fighters could not hear the radio traffic or communications with existing mics. The cost is \$4,826.25. This equipment would stay with the department. Member Quiram motioned, seconded by Member Ostofi, to approve the mics purchase for \$4,826.25. Ayes: Daufeldt, Mundt, Quiram, Ostofi Nays: None Motion carried.

Public Works Report: Dir. Semsch reported this will be the last week for leaves; company should be coming before Christmas to chip the branch pile. They will also rescreen the chips so that the material can be spread on the field. It is getting harder to dispose of the tree waste. The city cannot burn the material due to IDNR regulations.

Community/Economic Dev. Report: Dir. Smith reported she and Member Daufeldt will attend the Durant Development Corporation meeting tomorrow to discuss closing on the property DDC has been working to buy west of Durant. Community center leaks have been repaired; construction started on the Feldhahn Swale.

Police Report: Chief Randolph reported the Shop with a Cop program could use some Christmas wrapping paper if anyone wants to donate; please drop off at police station. The event will be December 6<sup>th</sup>, and end with wrapping presents and pizza party at the community center. He thanks Officer Bujalski for all his hard work putting this program together.

City Clerk's report : Consider approval of 2025 GWorks annual renewal licensing contract for city's financial, billing and payroll software. City Clerk Deana Cavin presented the invoice from GWorks software for the upcoming calendar year for licensing and support, \$15,400. She explained this was almost triple the amount the city was invoiced for last year. The company is claiming the current version of the software is costing more to support, urging the city to go to a cloud-based version. Estimate for future costs could rise to \$25,000 per year. The city is looking at other software options for billing, accounting and payroll. By paying this invoice now, it provide the city with ability to continue through December 31, 2025. Clerk explained there is no way around it because there is no software that can have the city on boarded by January 1, 2025. Many cities across the state are experiencing similar increases and lack of support calls, among other issues. Member Mundt motioned, seconded by Member Quiram,

to approve the payment of the invoice for \$15,400 for one year. Ayes: Daufeldt, Ostofi, Quiram, Mundt  
 Nays: None Motion carried. Staff will continue to seek other software options.

Consider approval of October 2024 financial statements.: Member Mundt motioned, seconded by  
 Member Ostofi, to approve the October financial statements. Ayes: Quiram, Ostofi, Daufeldt, Mundt.  
 Nays: None Motion carried.

Mayor/Council Report: Budget timeline: clerk included a time line of deadlines for the budget process;  
 clerk reminded council the city will have to budget for new software and an added position for the city for  
 fiscal year 2026; and union negotiations meetings have been set for January 9<sup>th</sup> and January 23<sup>rd</sup> at  
 5:30p.m. at city hall. Clerk reminded council December 9<sup>th</sup> at 5:00p.m. will be the work session with  
 financial advisor and bond counsel. Regular council meeting will be December 16<sup>th</sup>, 6:00p.m. With no  
 other business before council, meeting adjourned at 6:33p.m.

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Scott Spengler, Mayor

Attest:

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Deana Cavin, City Operations Officer/Clerk

City of Durant		Claims List 11-25-2024	
Vendor Name			
Advanced Business Systems	Copier maint & copies 1 mth		98.33
Alliant Energy *	Scott Co electric-feldhahn & st lights		119.85
Arnold's Motor Supply Co	Parks-antifreeze (8)		59.12
Bosch Pest Control Inc	Fire-pest control mice		40.00
Capital One Trade Credit	Minor equipment		352.99
EFTPS	Fed/FICA tax		7623.91
Ervin's	CC-inspect ductwork, flashings, rplc furnace SE corner		6000.00
Iowa Interstate RR LLC	Norfolk Dr sign/maint/elec		225.38
IPERS	IPERS		9665.85
Menards	PD-bins & seat cover		222.95
Midwest Pressure Washers	Roads-fleet kleen & A salt		165.50
Municipal Emergency Services	Fire-helmets (2)		880.78
Polydyne Inc	WWTP-polymer clarifloc		1537.02
Price Oil Co Inc	Fuel		1369.26
QC Analytical Services LLC	WWTP testing		1026.00
Racom Corporation	Fire-speaker mic (6)		3264.31
Sam's Club MC/SYNCB *	Misc supplies		416.40
Sprague Law PC	Legal fees July 2024		408.50
Staples *	Office supplies		351.19
State Hygienic Laboratory	WA testing-lead & copper		320.00
Streicher's	Uniform pants-Utter		174.00
Toyne Inc	Fire-truck ladder, srvc & pump test trucks		3498.23
Treasurer of Iowa-IA-WH	State tax		2407.45
Turkle Tree Service Inc	Street tree removal & stump		1350.00

UnityPoint at Work	Drug testing Semsch & Paarman	130.00
Urban Forest *	Transplant 6 trees-storm wa project	1500.00
USA Blue Book	Fire-brass gate valve & water supplies	624.28
VISA	Misc supplies & training	1194.05
Wisdom, Johnny *	Reimb clothing allowance	85.58
Payroll		23,418.78
<b>TOTAL</b>		<b>68,529.71</b>

\* Denotes paid early due to invoice due date

<b>Fund Totals</b>		
General		37,840.23
Memorial-Library		296.61
Road UseTax		5,755.15
Employee Benefits		174.00
Fire Department		8,318.50
Water		5,453.13
Sewer		9,192.09
Storm Water		1,500.00
<b>Total</b>		<b>68,529.71</b>

**RESOLUTION NO. 2024-70**

**A RESOLUTION AUTHORIZING LONGEVITY PAY FOR ALL EMPLOYEES  
EMPLOYED AS OF DECEMBER 1, 2024 AS PER CITY OF DURANT PERSONNEL  
POLICY HANDBOOK**

**WHEREAS**, an employee employed as of December 1, 2024 shall qualify for longevity pay to be paid in December;

**WHEREAS**, the longevity pay is stated in the Durant Personnel Policy Handbook; Section E. Longevity page 22; “In addition, to the compensation paid all employees, each employee shall receive in a lump sum to be paid in the month of December of each year. The amount of longevity pay shall equal \$0.01 for each hour worked during the first 24 payroll periods in the calendar year times a factor of 1.0833 ( to estimate hours worked in the calendar year based on the first 48 weeks), times the number of full years worked. Amounts less than \$10.00 shall not be paid but deemed unearned and waived by the employee.”

**WHEREAS**, the longevity pay has been calculated as stated on the attached chart.

**NOW, THEREFORE BE IT RESOLVED**, employees shall receive the longevity pay as calculated and as per the Durant Personnel Policy Handbook.

**PASSED, APPROVED, AND ADOPTED THIS 16<sup>h</sup> DAY OF December 2024.**

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Scott Spengler, Mayor

**ATTEST:**

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Deana Cavin, City Operations Officer/Clerk

2024 LONGEVITY CALCULATION						Less Prior	Year	Year hired	Diff	
NAME	01/01/2024 to 12/01/2024	HRS WORKED X .01	COLUMN C X 1.0833	FULL YRS WORKED	PAYMENT	2024 Total	Yr Overage			
Bierman, Jack	1,832.00	18.32	19.8461	1.00	19.85	19.85		2024	2023	1.00
Bujalski, Joshua	1,910.00	19.10	20.6910	1.00	20.69	20.69		2024	2023	1.00
Cavin, Deana	1,720.00	17.20	18.6328	16.00	298.12	298.12		2024	2008	16.00
Goerd, Terry	480.00	4.80	5.1998	26.00	135.20	135.20		2024	1998	26.00
Grunder, Tracy	12.00	0.12	0.1300	1.00	0.13	0.00		2024	2023	1.00
Honts, Asher	33.75	0.34	0.3656	0.00	0.00	0.00		2024	2024	0.00
Keese, Kathy	1,660.75	16.61	17.9909	21.00	377.81	377.81		2024	2003	21.00
Merschman, Emily	164.00	1.64	1.7766	0.00	0.00	0.00		2024	2024	0.00
Olderog, Kyle	23.00	0.23	0.2492	0.00	0.00	0.00		2024	2024	0.00
Paarman, Preston	1,824.00	18.24	19.7594	4.00	79.04	79.04		2024	2020	4.00
Pimentel, Jose Carlos	85.00	0.85	0.9208	1.00	0.92	0.00		2024	2023	1.00
Randolph, Jamie	113.75	1.14	1.2323	3.00	3.70	0.00		2024	2021	3.00
Randolph, Jill	163.50	1.64	1.7712	6.00	10.63	10.63		2024	2018	6.00
Randolph, Orville	1,646.00	16.46	17.8311	14.00	249.64	249.64		2024	2010	14.00
Richardson, Annette	185.75	1.86	2.0122	9.00	18.11	18.11		2024	2015	9.00
Richman, Cadey	3.00	0.03	0.0325	0.00	0.00	0.00		2024	2024	0.00
Semsch, Jared	1,792.00	17.92	19.4127	27.00	524.14	524.14		2024	1997	27.00
Sieren Katie	39.25	0.39	0.4252	3.00	1.28	0.00		2024	2021	3.00
Smith, Dawn	1,789.75	17.90	19.3884	7.00	135.72	135.72		2024	2017	7.00
Tappendorf, Ryan	1,770.25	17.70	19.1771	5.00	95.89	95.89		2024	2019	5.00
Utter, Brian	1,823.00	18.23	19.7486	14.00	276.48	276.48		2024	2010	14.00
Walker, Jacob	38.50	0.39	0.4171	1.00	0.42	0.00		2024	2023	1.00
Wisdom, Johnny	1,559.50	15.60	16.8941	1.00	16.89	16.89		2024	2023	1.00
	20,668.75		<b>Totals</b>		<b>2264.64</b>	2,258.20				
	Amounts under \$10.00 shall not be paid.		<b>No Payout</b>		<b>6.44</b>					
			<b>Separate Checks</b>		<b>2229.46</b>					
		<b>Due to min.amount paid w/PR</b>			<b>28.74</b>					
<b>330 LONGEVITY PAY</b>										
<p>In addition to the compensation paid all employees, each employee shall receive in a lump sum to be paid in the month of December of each year longevity pay. The amount of longevity pay shall equal \$0.01 for each hour worked during the first 24 payroll periods in the calendar year times a factor of 1.0833 (to estimate hours worked in the calendar year based on the first 48 weeks), times the number of full years worked. Amounts less than \$10.00 shall not be paid but deemed unearned and waived by the employee.</p>										

**REVIEWED**  
 INITIALS GP DATE 12/2/24

**RESOLUTION NO. 2024-71**

**A RESOLUTION APPROVING THE  
DURANT MUNICIPAL ELECTRIC PLANT ANNUAL BUDGET**

**BE IT RESOLVED** by the City Council of the City of Durant, Iowa, as follows:

**WHEREAS**, Durant Municipal Electric Plant annual budget must receive City Council approval by resolution; and

**WHEREAS**, the City Clerk must file two copies with the County Auditor, and

**WHEREAS**, the Durant Municipal Electric Plant has followed Code of Iowa, Chapter 384.16 requiring publication of the Notice of Public Hearing Budget Estimate, and providing the required fund balances and information.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council approves the Durant Municipal Electric Plant Budget for calendar year 2025.

**PASSED, APPROVED & ADOPTED** this 16th day of December, 2024.

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Scott Spengler, Mayor

ATTEST:

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Deana Cavin, City Operations Officer/Clerk



ADOPTED BUDGET CERTIFICATE

To: Durant City Council

At a meeting of the Durant Municipal Electric Board (Governing Board), held after public hearing as required by law, on 12/15/24 (xx/xx/xx), the proposed budget for Calendar- 2025 (specify fiscal or calendar and year) was adopted as summarized and attached hereto.

Telephone Area Code 563-785-6213

[Signature]  
(signature)

Board Secretary

Address 601 4th Street  
Durant, Iowa 52747

Record of Public Hearing and Adoption of Budget:

On 12/15/24 (xx/xx/xx), the Durant Municipal Electric Board met for the purpose of conducting a public hearing on the proposed Calendar- 2025 (specify fiscal or calendar and year) budget as published. Notice of time and place of hearing had been published on 11/21/24 (xx/xx/xx) in the Wilton/Durant Advocate News (newspaper) and the affidavit of publication was available to file with the City Council. The budget estimate was considered and taxpayers and residents heard for and against said estimate were as follows:

After giving opportunity for all desiring to be heard, the Board adopted the following budget resolution:  
A RESOLUTION ADOPTING THE BUDGET FOR Calendar YEAR ENDING 12/31/2025 (specify fiscal or calendar) (xx/xx/xx)

BE IT RESOLVED by the Durant Municipal Electric Board: The budget for Calendar (specify fiscal or calendar) ending 12/31/2025 (xx/xx/xx) as set forth in the Adopted Budget Summary and in the detailed budget in

support thereof showing the estimated revenues and expenditures for said budget year in accordance with the summary and detail as adopted.

Passed and approved on, 12/15/24 (xx/xx/xx) by the following vote: (list names)

Ayes: Elsdorf  
Callison  
Head

Nays: \_\_\_\_\_  
Absent: \_\_\_\_\_

[Signature]  
(signature)  
[Signature]  
(signature)

Chairperson

Secretary

# ADOPTED BUDGET SUMMARY

Durant Municipal Electric Plant  
**NAME OF ENTERPRISE**

Calendar  
(Specify fiscal or calendar year budget)

YEAR  
 2025

(Specify budget years)

Budget  
 2025

Re-Estimated  
 2024

Actual  
 2023

<b>REVENUES &amp; OTHER FINANCING SOURCES</b>				
Use of Money and Property	(line 386)	241	0	271
Charges for Services	(line 414)	243	2,124,800	273
Miscellaneous	(line 416)	245	87,700	275
Operating Transfers In	(line 417)	247	0	277
Proceeds of Long Term Debt	(line 418)	248	0	278
Proceeds of Fixed Asset Sales	(line 419)	249	0	279
<b>Total Revenues &amp; Other Financing Sources</b>		<b>250</b>	<b>2,212,500</b>	<b>280</b>
<b>EXPENDITURES &amp; TRANSFERS OUT</b>				
Expenditures	(line 386)	255	2,212,500	285
Transfers Out	(line 387)	259	0	289
<b>Total Expenditures &amp; Transfers Out</b>		<b>260</b>	<b>2,212,500</b>	<b>290</b>
<b>Excess of Revenues &amp; Other Sources Over (Under) Expenditures &amp; Transfers Out</b>			0	291
<b>BEGINNING Fund Balance</b>	(line 390)	262	2,280,027	292
<b>ENDING Fund Balance</b>	(line 388)	263	2,280,027	293

		140,271	321	0
		2,139,756	322	2,139,756
		2,280,027	323	2,139,756

Durant Municipal Electric Plant  
 NAME OF ENTERPRISE

### REVENUES DETAIL

(Specify if budget years)

	Budget 2025	Re-Estimated 2024	Calendar- 2025 (Specify if budget is fiscal or calendar year) Actual 2023
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<b>Beginning Fund Balance</b>	390	2,280,027	2,139,756	2,139,756
<b>Use of Money &amp; Property</b>	398			
<b>Charges for Services:</b>	411			
Hospital	404			
Water	405			
Sewer	406	2,124,800	1,836,876	1,813,997
Electric	407			
Gas	408			
Telecommunications				
<b>Total Charges for Services</b>	414	2,124,800	1,836,876	1,813,997
<b>Miscellaneous</b>	416	87,700	196,384	147,989
<b>Other Financing Sources:</b>				
Operating Transfers In	417			
Proceeds of Long Term Debt	418			
Proceeds of Fixed Asset Sales	419			
<b>Total Revenues - All Sources</b>	421	4,492,527	4,173,016	4,101,742

### EXPENDITURES DETAIL

(Specify budget years)

	Budget 2025	Re-Estimated 2024	Actual 2023
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<b>Expenditures:</b>	338	2,212,500	1,892,989	1,961,986
Hospital	360			
Water	357			
Sewer	361	2,212,500	1,892,989	1,961,986
Electric	362			
Gas	363			
Telecommunications				
<b>Total Expenditures:</b>	386	2,212,500	1,892,989	1,961,986
<b>Transfers Out</b>	387			1,961,986
<b>Ending Fund Balance</b>	388	2,280,027	2,280,027	2,139,756
<b>Total Expenditures &amp; Transfers Out</b>	389	4,492,527	4,173,016	4,101,742

**NOTICE OF PUBLIC HEARING  
Budget Estimate**

Durant Municipal Electric Plant  
(Name of Enterprise)

The Durant Municipal Electric Board (Governing Body) will conduct a public hearing on

the proposed Calendar year 2025 Budget at Durant Municipal Electric Plant  
(Specify fiscal or calendar) (month) (month)  
 on 12/5/24 beginning at 5:30 o'clock PM The Budget Estimate Summary of proposed revenues  
(calendar) (hour) (AM/PM)  
 and expenditures is shown below. Copies of the detailed proposed budget may be obtained or viewed at the office of the  
 City Clerk or Utility Finance Officer and at the city library. At the public hearing, any resident or taxpayer may present  
 objections to, or arguments in favor of, any part of the proposed budget.

11/14/24  
(Date)

[Signature]  
(Signature)

Secretary

	Budget	Re-estimated	Actual
	2025	2024	2023
	(doll)	(doll)	(doll)
<b>Revenues &amp; Other Financing Sources</b> <small>(Specify budget year)</small>			
Use of money and property	0	0	0
Charges for services	2,124,800	1,836,876	1,813,997
Miscellaneous	87,700	198,364	147,989
Other Financing Sources	0	0	0
<b>Total Revenues &amp; Financing Sources</b>	<b>2,212,500</b>	<b>2,033,260</b>	<b>1,961,986</b>
<b>Expenditures &amp; Transfers Out</b>			
Expenditures	2,212,500	1,892,969	1,961,986
Transfers Out	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>2,212,500</b>	<b>1,892,969</b>	<b>1,961,986</b>
<b>Excess of Revenues &amp; Other Sources</b>			
(+) (-) Expenditures & Transfers Out	0	140,271	0
<b>Beginning Fund Balance</b> <small>January 1</small>	<b>2,280,027</b> <small>(month)</small>	<b>2,139,756</b>	<b>2,139,756</b>
<b>Ending Fund Balance</b> <small>December 31</small>	<b>2,280,027</b> <small>(month)</small>	<b>2,280,027</b>	<b>2,139,756</b>

**AFFIDAVIT OF PUBLICATION**  
MUSCATINE COUNTY, IOWA

DURANT MUNICIPAL ELECTRIC, NOTICE OF  
PUBLIC HEARING, BUDGET ESTIMATE

STATE OF IOWA }  
COUNTY OF                    SS  
MUSCATINE COUNTY }

I, Holli Sherwood, being first duly sworn on oath depose and say that I am the assistant to the Editor of the Wilton Durant Advocate News, a newspaper published weekly in the City of Wilton, County of Muscatine, State of Iowa that

\_\_\_\_\_DURANT MUNICIPAL ELECTRIC, NOTICE OF PUBLIC HEARING, BUDGET ESTIMATE CALENDAR YEAR 2025\_\_\_\_\_

hereto attached and made a part hereof, was published once each week for 1 weeks in succession, in said newspaper, and the dates of publication were 4 -Wilton Durant Advocate News: 11/21/2024 and that the copy of said printed notice, hereto attached, was cut from one of the said publications.

Total Publisher's Fee for runs: \$97.20

SIGNED:



Sworn and subscribed to before me on:

11/21/2024

Heather Thompson

Notary Public

My commission expires:

10-17-23





CITY OF DURANT IOWA  
Police Department

1107 5th Street  
PO Box 1063  
Durant, IA 52747

563-785-6049 (Non-Emergency)  
563-785-6048 (Fax)

[cityofdurantiowa.com](http://cityofdurantiowa.com)

# Memo

**To:** Mayor Spengler, Durant City Council, and Durant School Board  
**From:** Police Chief Orville Randolph  
**CC:** COO/City Clerk Deana Cavin and Superintendent Joe Burnett  
**Date:** December 16<sup>th</sup>, 2024  
**RE:** City Council/School Board report

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Items of interest at the police department

1. **Police Report** – Council discuss/consider
  - A. Monthly Calls for Service – December 2024 (city).
  - B. SRO report – December 2024 (City/School)
    - a. 1<sup>st</sup> Annual Shop with a Cop 2024 (December 6<sup>th</sup>, 2024)

**Merry Christmas & Happy New Year's 2025**

***from all the staff at the Durant Police Department***





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**Durant Police Department - Monthly Police Report - December 2024**

Call Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Total
Disabled Motorist	2	0	1	0	0	1	1	0	1	0	1	7
Accident - Hit & Run	0	0	0	0	0	0	1	0	0	0	1	2
Accident - Property Damage	1	1	0	0	1	0	0	1	2	1	1	8
Accident - Unknown Injury	0	0	0	1	0	0	0	0	0	0	0	1
ABANDON	0	0	2	0	0	0	1	2	0	0	0	5
ALARM	2	0	4	1	2	8	1	4	7	5	3	37
Animal Complaint	1	0	2	1	3	1	2	2	0	0	0	12
Argument	0	0	1	0	1	0	1	1	0	1	0	5
ASSAULT	0	1	0	1	0	0	0	0	0	0	0	2
Assistance Provided	4	0	1	1	1	2	2	1	2	3	1	18
Attempt to Locate	1	1	3	7	2	2	3	0	2	2	5	28
Bar Checks	0	0	0	0	0	0	0	0	0	0	6	6
BURGLARY	0	0	0	0	0	0	0	0	1	1	0	2
Business Checks	13	14	6	5	6	10	1	3	6	1	7	72
Park Checks	0	0	0	21	27	27	26	21	18	25	0	165
Civil Dispute	0	0	0	0	3	0	1	0	1	0	1	6
Civil Family Dispute	0	0	0	0	2	1	1	1	1	0	1	7
Debris on Roadway	0	0	0	0	0	1	0	3	0	0	0	4
Disorderly Conduct	0	0	0	1	1	0	0	0	0	0	0	2
Dog Complaints	2	5	0	3	2	1	1	2	0	5	0	21
DOMESTIC	0	1	0	1	2	1	1	1	1	2	0	10
DRUGS	0	2	0	1	0	0	0	0	0	0	0	3
Dumping/Littering	2	0	0	0	0	1	0	0	0	0	0	3
Extra Patrol	11	12	4	16	15	2	5	11	14	11	13	114
Fire Dept. Assist - Alarm	0	0	0	0	0	2	1	0	0	0	0	3
Fire Dept. Assist - Controlled burn	0	1	1	0	0	0	0	0	1	0	0	3
Fire Dept. Assist - gas leak	0	0	0	0	0	0	0	0	0	0	1	1
Fire Dept. Assist - other	0	0	0	1	0	0	0	0	1	3	0	5
FIGHT	0	0	0	1	0	0	0	0	1	0	0	2
Fingerprinting	2	0	0	0	0	0	9	3	2	3	0	19
FIREWORK	0	0	0	0	0	0	4	1	0	0	0	5
Follow up pending case	0	0	0	1	0	0	1	0	0	0	0	2
Fraud/Scam	0	0	0	2	1	2	1	1	0	0	0	7
Golf Cart/UTV permits	3	5	6	7	4	1	2	1	0	0	1	30
Harassment	0	3	1	0	2	1	1	2	4	0	0	14
Vehicle Inspections	1	1	0	0	1	1	0	0	0	0	0	4
Intelligence gathered	12	3	2	0	4	2	5	4	2	2	9	45
Public Intoxication	0	1	0	0	0	0	0	0	0	0	0	1
Juvenile Complaints	0	1	1	0	0	0	0	3	1	1	0	7
Ambulance Assist - Lifting	1	1	1	0	0	1	0	1	1	3	0	9
Ambulance Assist - Breathing	3	0	4	0	2	0	0	1	0	0	2	12
Ambulance Assist - Chest pain	1	1	3	0	1	0	0	2	0	1	0	9
Ambulance Assist - Falls	2	2	1	1	1	1	2	1	0	3	0	14
Ambulance Assist - Medical	6	6	10	7	7	8	6	12	6	9	4	81
Ambulance Assist - Overdose/Deaths	0	0	0	0	0	0	0	0	1	0	0	1
Ambulance Assist - Other	0	0	0	0	0	0	0	2	0	0	1	3
Ambulance Assist - Standby	0	0	0	0	1	0	0	0	2	3	0	6
Meeting	0	0	3	1	0	0	0	0	0	1	0	5
Mental Health calls	0	0	1	0	0	3	1	0	2	0	1	8
Misdial of 911	2	3	0	4	1	4	1	0	5	2	2	24
Missing Persons	0	0	0	0	0	0	0	1	1	1	1	4
No Contact Orders	0	1	0	0	0	0	2	0	0	0	0	3
Noise Complaints	0	0	0	0	1	0	1	0	2	1	1	6
NUISANCE	8	4	1	3	13	8	7	10	7	1	0	62
Parking Violations	17	1	0	0	3	1	6	4	0	0	0	32
Property Found	2	1	1	0	0	1	0	1	2	0	0	8
Property Lost	1	0	0	0	0	0	1	0	1	0	0	3
Property Exchange	1	1	1	0	2	0	0	2	0	0	0	7
Records Requests	1	0	0	2	4	1	0	2	0	2	1	13
Sec Offenses	0	0	0	0	1	0	0	0	1	0	0	2
Door to Door Solicitors	0	1	1	0	1	0	1	0	0	0	0	4
Suicidal Persons	0	0	1	1	0	0	2	0	1	0	0	5
Suspicious Activity	0	1	2	1	1	8	0	4	3	4	0	24
Speak with Officer	4	2	5	2	7	4	11	9	6	5	0	55
THEFT	3	1	2	0	2	0	1	0	3	5	1	18
Juvenile Tobacco Violations	0	0	1	0	1	0	0	0	1	1	0	4
Traffic Control	3	1	0	1	1	0	0	1	1	0	0	8
Traffic Complaints	8	3	0	1	0	1	1	0	1	3	0	18
Transportation of Persons	0	1	0	0	0	0	0	0	0	0	0	1
TRESPASS	0	0	0	0	0	0	0	0	1	0	2	3
Traffic Stops	8	7	28	31	42	24	26	38	7	19	20	250
Vehicle Unlocks	0	1	2	3	1	3	1	0	1	2	2	16
Vandalism	0	0	0	0	0	1	0	1	0	1	0	3
Verbal Disputes	1	0	0	0	0	1	1	0	1	1	1	6
Violation of No Contact Order	0	1	0	2	0	0	2	0	0	1	0	6
WARRANT	1	1	3	1	0	0	0	2	0	1	0	9
Weapon violations	0	0	0	0	0	0	0	1	0	0	0	1
Total	138	96	114	137	179	137	149	164	134	141	90	1,479



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**Durant Police Department  
December 2024 SRD Report**

*SRD Josh Bujalski*


Type of Incident	# of incidents per month 2024/2025		
	Aug/Sept. 2024	Oct. 2024	Nov. 2024
Remove student to/from class		1	3
Disturbance / Disruptive in Class			
Theft Call			
Out of Control Student			
Assault Call			
Criminal Mischief Report			
Juvenile complaint			
Meetings	12	9	12
Review Video	1	7	8
Truancy Calls			
Vaping Calls	2	2	
Parent Issues/Meetings		2	3
Class Presentations	4	2	6
Assist student	1	1	2
Suspicious Vehicle/Subject/Situation	1		
Fire Alarm	1		1
Water Leak			
Bullying Issues/ Harassment			
Social Media Issues			
Safe & Sound Reports	2	2	1
School Bus Violation			
Regular Calls for Service			1
Fighting on School Grounds			1
Safety Concerns	2		2

**HIGHLIGHTS OF THE MONTH**

- Spoke at Veterans Assembly**
- Got students nominated for shop with a cop.**
- Spoke with families about shop with a cop.**
- Conducted Fire Drill November 6th**
- Worked Junior High Dance**



**Contractor's Application for Payment No. 1**

To: City of Durant, IA		Application Period: 11/4/2024 to 12/6/2024		Application Date: 12/16/2024		1	
(Owner): Project: Feldhahn Park Storm Water Basin		Contract: Feldhahn Park Storm Basin		Via (Engineer): MSA Professional Services, Inc.			
Owner's Contract No.:		Contractor's Project No.:		Engineer's Project No.: 445085			

**Application For Payment  
Change Order Summary**

Approved Change Orders Number	Additions	Deductions	
TOTALS	\$ -	\$ -	\$ -
NET CHANGE BY CHANGE ORDERS	\$	\$	\$

**Contractor's Certification**  
The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interests, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature: *OSJ* Date: 12/10/24

- 1. ORIGINAL CONTRACT PRICE..... \$ 5588,765.50
- 2. Net change by Change Orders..... \$ 0.00
- 3. Current Contract Price (Line 1 ± 2)..... \$ 5588,765.50
- 4. TOTAL COMPLETED AND STORED TO DATE  
(Column F or I total on Progress Estimates)..... \$ 194,314.00
- 5. RETAINAGE:
  - a. 5%  Work Completed..... \$ 99,715.70
  - b. 0%  Stored Material..... \$ 0.00
  - c. Total Retainage (Line 5.a + Line 5.b)..... \$ 99,715.70
- 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 184,598.30
- 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 0.00
- 8. AMOUNT DUE THIS APPLICATION..... \$ 184,598.30
- 9. BALANCE TO FINISH, PLUS RETAINAGE  
(Column [G for IS] or [J for UP] total on Progress Estimates + Line 5.c above)..... \$ 394,451.50

Payment of: \$ 184,598.30 (Line 8 or other - attach explanation of the other amount)

is recommended by: *[Signature]* (Engineer) Date: December 17, 2024

Payment of: \$ (Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_ (Owner) \_\_\_\_\_ (Date)

Approved by: \_\_\_\_\_ Funding or Financing Entity (if applicable) \_\_\_\_\_ (Date)

Progress Estimate - Unit Price Work

Contractor's Application

Bid Item No.	Spec Item No.	Item Description	Item Quantity	Units	Unit Price	Total Value (Item (S))	Quantities from previous Applications	Estimated Quantities Installed this Period	Value of Work Installed this Period	Total Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (in F)	Total Completed and Stored to Date (G+H)	%	Balance to Finish (I - J)
Application Period:	1/14/2024 to 12/6/2024	Fieldman Park Storm Basin	A	Contract Information	H	C	D	E	F	G	H	I	J		
Contract Information	Item	Description	Item Quantity	Units	Unit Price	Total Value (Item (S))	Quantities from previous Applications	Estimated Quantities Installed this Period	Value of Work Installed this Period	Total Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (in F)	Total Completed and Stored to Date (G+H)	%	Balance to Finish (I - J)
1		TRAFFIC CONTROL	1	LS	\$7,500.00	\$7,500.00									
2		COSMETIC CONSTRUCTION ENTRANCE	2	EA	\$4,000.00	\$8,000.00									
3		STABILIZED CONSTRUCTION ENTRANCE	3	EA	\$1,500.00	\$4,500.00									
4		STORM WATER POLLUTION PREVENTION PLAN	1	LS	\$2,000.00	\$2,000.00									
5		REMOVE AND GRUB TREES	1,348.7	UNITS	\$5.00	\$7,728.50									
6		GRUB TREES	243	UNITS	\$3.00	\$729.00									
7		SAW DIRT RAKEOUT LINE	161	LF	\$3.00	\$483.00									
8		REMOVE PAVT (HMA)	497	SY	\$8.00	\$3,976.00									
9		PROTECTIVE BARBER	311	LF	\$7.00	\$2,177.00									
10		STRIP STOCKPILE AND REUSE TOPSOIL	4,823	CY	\$8.00	\$31,800.00									
11		DITCH EXCAVATION	1,695	CY	\$7.50	\$12,712.50									
12		POUND EXCAVATION	11,730	CY	\$7.00	\$82,110.00									
13		HDRP APRON, 30"	1	EA	\$800.00	\$800.00									
14		HDRP APRON, 36"	6	EA	\$1,200.00	\$7,200.00									
15		PEC PRE-CAST APRON, 36"	1	EA	\$2,800.00	\$2,800.00									
16		CONCRETE BLOCKS, INSTALLED	1	EA	\$1,500.00	\$1,500.00									
17		CIRCULAR STORM MANHOLE, 1.5'	3	EA	\$4,000.00	\$12,000.00									
18		SW-600 BEAM AND LID	3	EA	\$400.00	\$1,200.00									
19		BRAN TILE, 10"	722	LF	\$15.00	\$10,830.00									
20		DEMAN TILE STONE	256	TON	\$32.00	\$8,192.00									
21		DRIVEWAY CURB, VERT, 1.5'	40	LF	\$70.00	\$2,800.00									
22		DRIVEWAY CURB, VERT, 2.4'	63	LF	\$64.00	\$4,032.00									
23		HDRP STORM, 30"	811	LF	\$80.00	\$64,880.00									
24		HDRP STORM, 36"	410	LF	\$99.00	\$40,590.00									
25		PCC STORM, 30"	8	LF	\$110.00	\$880.00									
26		PCC STORM, 36"	8	LF	\$175.00	\$1,400.00									
27		TRENCH BACKFILL	1,021	TON	\$17.50	\$17,867.50									
28		ANCHOR BOLT, 3/8"	1	EA	\$3,500.00	\$3,500.00									
29		STORM SEWER PIPE, CONCRETE, 36"	1	EA	\$800.00	\$800.00									
30		EMBANKMENT	161	CY	\$5.00	\$805.00									
31		TYPE 2C RECL	8,328	SY	\$1.00	\$8,328.00									
32		PCC CONCRETE, 6"	4	SY	\$250.00	\$1,000.00									
33		SILT FENCE	1,530	LF	\$7.50	\$11,475.00									
34		CLASS D RIVET MNT STONE	90	TON	\$86.00	\$7,740.00									
35		EROSION STONE	36	TON	\$57.00	\$2,052.00									
36		FILTER FABRIC	438	SY	\$7.00	\$3,066.00									
37		ENGINEERING FABRIC	196	SY	\$18.00	\$3,528.00									
38		SUDAS SHED TYPE 1	5,740	SY	\$0.75	\$4,305.00									
39		SUDAS SHED TYPE 2	13,400	SY	\$0.55	\$7,370.00									
40		SUDAS SEED TYPE 4	5,500	SY	\$0.50	\$2,750.00									
41		SUDAS WET AND GRASS, 5'x12'	2,380	SY	\$0.75	\$1,785.00									
42		FERTILIZING	18,693	SY	\$0.40	\$7,477.20									
43		JULI BUSH (S. HONORIFLORIS TABERKATENSIS)	13,000	EA	\$10.25	\$133,250.00									
44		FRINGED SEDGE (CARES CRINITA)	1,100	EA	\$10.35	\$11,385.00									
45		BROADLEAF FOND LILY (NUSSBAHLI)	500	EA	\$35.00	\$17,500.00									
46		PERGOLA WOOD (PENTHEIRA COMPLAN)	500	EA	\$13.25	\$6,625.00									
47		TREE, JACQUI CALIPAR	168	EA	\$120.00	\$20,160.00									
48		GRAB HAZARD	79	TON	\$340.00	\$26,860.00									
49		HMA	112	TON	\$99.00	\$11,088.00									
50		TUFF REINFORCEMENT MAT	30	SF	\$99.00	\$2,970.00									
51		MODULAR WALL	1	LS	\$20,000.00	\$20,000.00									
52		MOBILIZATION	1	LS	\$500.00	\$500.00									
53		CONCRETE WASHOUT MANGINIANI	1	LS	\$500.00	\$500.00									
<b>Contract Total:</b>						<b>\$584,705.50</b>			<b>\$194,314.00</b>	<b>\$194,314.00</b>	<b>\$194,314.00</b>	<b>\$0.00</b>	<b>\$194,314.00</b>	<b>33.0%</b>	<b>\$390,391.50</b>

FORM 1-5 (2013) - Contractor's Application for Payment  
 3) Rational Services of Professional Engineers Inc. HCLC. All rights reserved.  
 00 62.76 - 1 of 1  
 C:\Users\matt\Documents\1107\Appl. to new Order\_Final Draw.cad, Project: 24003119002 - 2nd Application Form

# PROPOSAL



City of Durant  
P.O. Box 818  
Durant, IA 52747-0726

WWW.LLPELLING.COM

1425 W. Penn Street P.O. Box 230 North Liberty, Iowa 52317

(319) 626-4600 FAX (319) 626-4605

WE PROPOSE TO DO THE FOLLOWING WORK AND/OR FURNISH THE MATERIALS AT THE UNIT PRICE QUOTED BELOW:

### RE: 2025 Sealcoat Work

November, 2024

#### Description of Work:

#### Type A Work (Option 1)

Unit Price

#### A. Base repair and single seal coat consisting of:

Scarify and pulverize existing street surface

Furnish water as required for compaction, reshape and recompact.

Furnish and apply single seal coat of MC-3000 asphalt

Furnish, spread and roll 3/8" chips.

\$ 4.25 SY

OR

#### Type B Work (Option 2)

#### B. Single seal coat consisting of:

Power broom streets

Furnish and apply single seal coat of MC-3000 asphalt

Furnish, spread and roll 3/8" chips.

\$ 2.90 SY

#### Cold Mix Patch Material (15 tons or less)

\$ 350 TON

#### NOTES:

1. Billing on final units completed.
2. Cold Mix Patching amount is an *estimated* quantity. Invoice will be on actual tons placed.
3. Prices for 2025 Construction Season, if accepted and mailed back by January 30th, 2025.

\*Is this project tax exempt? Yes  No . If you checked yes, please send the Iowa Construction Sales Tax Form with your signed proposal.

Authorized Signature

*Randy Pittman*

Note: This proposal may be withdrawn if not accepted within 60 days.

All work & materials will be according to specifications submitted or per standard practices. Any alteration or deviation from the above specifications involving extra cost will become an extra charge over and above the estimate. Items bid per Unit of Measure are based on estimated quantities, and payment will be based on actual quantities placed. Payment is due upon receipt of invoice. 1 3/4% Service Fee will be charged on all past due accounts (21% per annum). Any expense incurred to collect past due accounts, including attorney fees, will be reimbursed by owner.

**Acceptance of Proposal** The above prices, specifications and conditions are satisfactory and hereby accepted. You are authorized to do the work as specified. Payment will be due upon receipt of invoice. I will retain the white copy for my records and return the yellow copy for authorization to schedule work.

Signature \_\_\_\_\_ Date \_\_\_\_\_

Signature \_\_\_\_\_ Date \_\_\_\_\_

**"Committed to Excellence since 1948"**



# SAMPSON

.....FENCE LTD.

769 INDUSTRIAL DR. • BLUE GRASS, IA 52726

Att: JAMES

Date 12/9/24

Name CITY OF DURANT IOWA Phone 563-299-0046  
 Street 102 5TH ST.  
 City DURANT State IA Zip 52747  
 Email DPWS@CITYOFDURANT.IOWA.COM

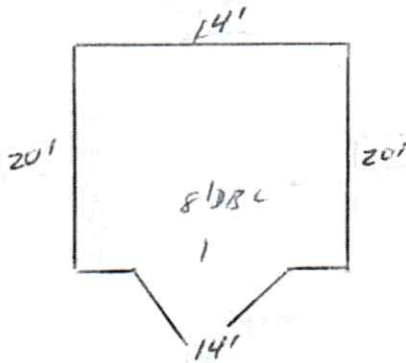
Utilities Reg #  
 County:

Date:  
 Cross Rd:

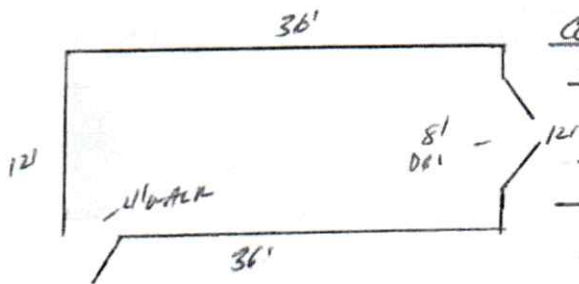
Time:  
 Members:

IA: 1-800-292-8989

IL: 1-800-892-0123



PROP STATION - 6' HIGH COMMERCIAL  
GALV. C/L, BARB WIRE, PDS  
TOTAL - \$ 4419.-  
600-815-6995



COMM. CNTN/GENERATOR  
6' HIGH BLACK COMM. C/L  
BARB WIRE, PDS  
TOTAL - \$ 6482.-  
001-460-6788

WOOD FENCE	
Style	Ht.
Post	
Rails	
Boards	
Gates	
Nails	
Installation	
CHAIN LINK FENCE	
Galvanized / Black Vinyl Coated	
Fabric	Ht.
Top Rail	
Line Post	
Terminal Post	
Gate Post	
Gates	
Barb Wire	
Installation	
ORNAMENTAL	
Type	
Style	
Post	
Rails	
Pickets	
Gates	
Footings	
VINYL	
Style	
Color	
Posts	
Caps	
Rails	
Gates	
Installation	

Authorized Signature [Signature]

Customer Signature \_\_\_\_\_

Price \_\_\_\_\_  
 Permit \_\_\_\_\_  
 Extras \_\_\_\_\_  
 Total \_\_\_\_\_

**Terms: Payment due upon completion.**  
**ACCEPTANCE OF PROPOSAL:**  
 The above prices, specifications and conditions are satisfactory and hereby accepted. You are to do the work as specified. Payment will be made upon completion as outlined above. This proposal, when signed by the customer, becomes a legal contract. This contract does not include removal of trees, shrubs, or any other material in the fence line. Customer is responsible for marking of any private lines prior to installation. This includes, but not limited to, invisible fences, sprinkler systems, pool equipment and drainage/tiles. **Sampson Fence is not responsible for damage or repair to private lines. Customer is responsible for any property surveys and location of fence.**

**BUDGET REPORT**  
**CALENDAR 12/2024, FISCAL 6/2025**

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6010	WAGES - FULL TIME	134,038.00	6,165.24	58,804.28	43.87	75,233.72
610-815-6040	WAGES - OVERTIME	.00	.00	.00	.00	.00
610-815-6110	FICA	10,254.00	471.64	4,269.75	41.64	5,984.25
610-815-6130	IPERS	13,150.00	582.00	5,127.34	38.99	8,022.66
610-815-6150	HEALTH & LIFE INS	40,623.00	1,423.98	17,170.21	42.27	23,452.79
610-815-6160	WORKER'S COMP	.00	.00	.00	.00	.00
610-815-6181	UNIFORM ALLOWANCE	1,600.00	.00	87.71	5.48	1,512.29
610-815-6210	DUES	500.00	.00	210.00	42.00	290.00
610-815-6250	EDUCATION	3,100.00	.00	1,460.83	47.12	1,639.17
610-815-6331	VEHICLE OPERATIONS	2,500.00	.00	611.34	24.45	1,888.66
610-815-6332	VEHICLE REPAIRS/MAINT	2,500.00	.00	682.91	27.32	1,817.09
610-815-6371	UTILITIES	92,000.00	31.08	33,864.20	36.81	58,135.80
610-815-6373	TELEPHONE/COMMUNICATIONS	2,700.00	74.46	445.87	16.51	2,254.13
610-815-6407	ENGINEERING	5,000.00	.00	1,074.00	21.48	3,926.00
610-815-6408	INSURANCE	19,165.00	.00	.00	.00	19,165.00
610-815-6411	LEGAL	.00	.00	.00	.00	.00
610-815-6419	IT EXPENSE	6,407.00	.00	611.84	9.55	5,795.16
610-815-6490	CONTRACT SERVICES	69,780.00	.00	9,520.40	13.64	60,259.60
610-815-6504	MINOR EQUIPMENT	11,800.00	.00	5,082.76	43.07	6,717.24
610-815-6507	OPERATING SUPPLIES	8,000.00	.00	2,423.14	30.29	5,576.86
610-815-6508	POSTAGE	2,600.00	.00	1,290.85	49.65	1,309.15
610-815-6599	OTHER SUPPLIES	1,500.00	.00	.00	.00	1,500.00
610-815-6750	CAP OUTLAY - BUILDINGS	5,000.00	.00	390.85	7.82	4,609.15
610-815-6780	CAP OUTLAY-MAJOR REPAIR	162,500.00	.00	66,326.52	40.82	96,173.48
610-815-6785	CAP OUTLAY-MAJOR PROJECTS	15,000.00	.00	.00	.00	15,000.00
610-815-6795	LIFT STATION EXPAND & REP	25,000.00	.00	452.50	1.81	24,547.50
610-815-6799	MAJOR EQUIPMENT	2,500.00	.00	1,879.00	75.16	621.00
610-815-6801	PRINCIPAL PYMTS-LIFT STATION	.00	.00	.00	.00	.00
610-815-6805	WASTE WATER TREATMT PLANT IMPR	.00	.00	.00	.00	.00
610-815-6806	WWTP ENGINEERING	3,000.00	.00	.00	.00	3,000.00
	SEWER TOTAL	640,217.00	8,686.24	211,786.30	33.08	428,430.70
610-865-6407	ENGINEERING	.00	.00	.00	.00	.00
	STORM WATER UTILITY TOTAL	.00	.00	.00	.00	.00
610-910-6910	TRANSFER OUT	359,970.00	.00	149,987.50	41.67	209,982.50
	TRANSFER OUT TOTAL	359,970.00	.00	149,987.50	41.67	209,982.50
	PROPRIETARY TOTAL	1,000,187.00	8,686.24	361,773.80	36.17	638,413.20
	TOTAL ALL COLUMNS	1,000,187.00	8,686.24	361,773.80	36.17	638,413.20

**BUDGET REPORT**  
**CALENDAR 12/2024, FISCAL 6/2025**

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-460-6020	WAGES - PART TIME	51,317.00	1,812.14	19,260.81	37.53	32,056.19
001-460-6240	MEETINGS/CONFERENCES	.00	.00	.00	.00	.00
001-460-6310	BUILDING REPAIR/MAINT	95,000.00	.00	57,354.38	60.37	37,645.62
001-460-6371	UTILITIES	13,500.00	28.36-	5,717.36	42.35	7,782.64
001-460-6373	TELEPHONE/COMMUNICATIONS	1,200.00	68.52	410.53	34.21	789.47
001-460-6408	INSURANCE	21,427.00	.00	.00	.00	21,427.00
001-460-6414	PUBLISHING	4,000.00	.00	.00	.00	4,000.00
001-460-6419	IT EXPENSE	4,453.00	.00	693.54	15.57	3,759.46
001-460-6421	REFUNDS	8,000.00	.00	5,075.00	63.44	2,925.00
001-460-6490	CONTRACT SERVICES	5,000.00	80.00	2,291.00	45.82	2,709.00
001-460-6504	MINOR EQUIPMENT	1,800.00	.00	114.99	6.39	1,685.01
001-460-6507	OPERATING SUPPLIES	2,000.00	.00	617.29	30.86	1,382.71
001-460-6511	POP MACHINE	.00	.00	.00	.00	.00
001-460-6550	COMMUNITY PROJECTS	.00	.00	.00	.00	.00
001-460-6590	BAR SUPPLIES & EXPENSES	8,400.00	900.00	2,410.27	28.69	5,989.73
001-460-6595	BAR INVENTORY	8,000.00	.00	4,156.64	51.96	3,843.36
001-460-6599	OTHER SUPPLIES	750.00	.00	461.79	61.57	288.21
001-460-6722	CAP OUTLAY-AC/HEAT	15,000.00	.00	12,745.00	84.97	2,255.00
001-460-6750	CAP OUTLAY - BUILDINGS	3,000.00	.00	.00	.00	3,000.00
001-460-6788	CAP OUTLAY-GENERATOR COMM CTR	85,000.00	.00	60,440.00	71.11	24,560.00
001-460-6799	OTHER CAPITAL OUTLAY	5,000.00	.00	2,535.00	50.70	2,465.00
	COMMUNITY CTR,ZOO,MARINA TOTA	332,847.00	2,832.30	174,283.60	52.36	158,563.40
	GENERAL TOTAL	332,847.00	2,832.30	174,283.60	52.36	158,563.40
	TOTAL ALL COLUMNS	332,847.00	2,832.30	174,283.60	52.36	158,563.40

**Deana Cavin**

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**From:** Dawn Smith  
**Sent:** Friday, November 22, 2024 11:12 AM  
**To:** Deana Cavin  
**Subject:** FW: [External] Price Increase for your Upcoming Eventective Renewal

Deana,  
Is it too late to get approval at next week's Council meeting? Otherwise please add it to the next one.

Thank you!

**From:** Rebecca Baker <rbaker@eventective.com>  
**Sent:** Friday, November 22, 2024 10:51 AM  
**To:** Dawn Smith <dsmith@cityofdurantiowa.com>  
**Subject:** [External] Price Increase for your Upcoming Eventective Renewal

Hi Dawn,

I hope you are doing well!

The annual renewal for Durant Community Center / Lamp Memorial Building is coming up on **December 22, 2024**. I wanted to let you know that our rates will be increasing soon. We have carefully evaluated the value that our products provide to venues and are making this adjustment based on increased traffic to the site, as well as new features that we have added to support your business.

Effective December 22, 2024, the cost of your Subscription will go from **\$624.00 to \$816.00 annually**.

I am happy to answer any questions you have about your Subscription. Please let me know if you need to make any changes to your account before it **automatically renews on December 22, 2024**.

As always, we appreciate your partnership!

All the best,  
Rebecca



**Rebecca Baker**

207.289.6601  
Schedule a call

**CITY CLERK'S REPORT-DURANT IOWA  
RECONCILIATION OF BALANCES**

**November  
FY 2024**

CITY	
Beginning balance:	<u><u>\$4,101,834.61</u></u>
Receipts + transfers	\$284,351.32
Expenditures + transfers	(\$362,230.88)
Change in Liability -Health Ins PR Deduction*	\$0.00
City Clerk's Balance	<u><u>\$4,023,955.05</u></u>
Outstanding Checks	\$48,924.18
Outstanding deposits	\$200.00
	\$0.00
<b>TOTAL CASH &amp; INVESTMENTS-CITY</b>	<u><u>\$4,072,679.23</u></u>
BANK	
LTSB Checking	\$1,262,448.06
LTSB Money Market	\$2,794,534.09
Shop w/a Cop Checking	\$4,175.62
Investments LTSB #12179 25 month	\$11,021.46
<b>TOTAL CASH &amp; INVESTMENTS- BANK</b>	<u><u>\$4,072,179.23</u></u>
Cash on Hand	\$100.00
Bar Starting Cash	\$400.00
<b>TOTAL CASH &amp; INVESTMENTS- BANK</b>	<u><u>\$4,072,679.23</u></u>
Difference	\$0.00



**CITY OF DURANT  
CLERK'S FINANCIAL REPORT NOVEMBER 2024  
FY25**

		BEGINNING BALANCE	MTD REVENUES	MTD EXPENDITURES	TRANSFER IN	TRANSFER OUT	CHANGE IN LIABILITY	CLERK'S BALANCE	OUTSTANDING DEPOSITS	OUTSTANDING CHECKS	TREASURER'S BALANCE	
001	General Fund	179,162.96	82,082.32	116,246.43			15.04	145,013.89		33,066.68	178,080.57	
002	Fire Memorial	8,117.99	260.00					8,377.99			8,377.99	
003	Library Memorial	12,464.95		296.61				12,168.34		296.61	12,464.95	
004	Community Center Memorial	10,377.11	-					10,377.11			10,377.11	
005	Feldhahn Ball Park Expansion	11,508.22						11,508.22			11,508.22	
006	Joey Gehrls Gift	764,794.59	7,796.92					772,591.51			772,591.51	
		<b>986,425.82</b>	<b>90,139.24</b>	<b>116,543.04</b>	-	-	<b>15.04</b>	<b>960,037.06</b>	-	<b>33,363.29</b>	<b>993,400.35</b>	
<b>SPECIAL REVENUE</b>												
110	Road Use Tax	234,558.29	22,307.62	44,642.11			(3.04)	212,220.76		2,657.44	214,878.20	
111	I-Jobs Fund							-			-	
112	Special Levy (Emp Ins)	24,633.24	5,382.61	23,086.54				6,929.31		174.00	7,103.31	
116	CDBG Grant							-			-	
120	Durant LOSST (75% Share)	370,790.26	13,300.23					384,090.49			384,090.49	
123	American Rescue Act							-			-	
125	Urban Renewal Fund (TIF)	187,392.13	1,049.59					188,441.72			188,441.72	
130	Feldhahn Cemetery Memorial	854.90						854.90			854.90	
180	Public Safety							-			-	
181	Fire Fund	607,344.95	1,649.34	8,987.77				600,006.52		8,337.05	608,343.57	
		<b>1,425,573.77</b>	<b>43,689.39</b>	<b>76,716.42</b>	-	-	<b>(3.04)</b>	<b>1,392,543.70</b>	-	<b>11,168.49</b>	<b>1,403,712.19</b>	
<b>DEBT SERVICE</b>												
200	Debt Service	640,323.34	9,950.29	52,518.75				597,754.88	-	-	597,754.88	
<b>CAPITAL PROJECTS</b>												
300	Assessments	-						-			-	
301	Capital Projects	30,317.44						30,317.44			30,317.44	
<b>PROPRIETARY</b>												
600	Water Utility	341,531.22	31,367.48	34,992.13			(5.97)	337,900.60	200.00	1,560.70	339,261.30	
604	Water Rev Bond Sinking Fund	53,998.68	13,499.67					67,498.35			67,498.35	
610	Sewer Utility	50,238.23	64,849.35	56,012.68			(6.03)	59,068.87		2,831.70	61,900.57	
611	Sewer Rev Bond Reserve Fund							-			-	
612	Sewer Rev Bond Sinking Fund	119,990.00	29,997.50					149,987.50			149,987.50	
740	Storm Water	442,183.61	858.40	25,447.86				417,594.15			417,594.15	
950	Agency Fund-Oveson Waste	11,252.50						11,252.50			11,252.50	
		<b>1,019,194.24</b>	<b>140,572.40</b>	<b>116,452.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>1,043,301.97</b>	<b>200.00</b>	<b>4,392.40</b>	<b>1,047,494.37</b>	
	<b>GRAND TOTALS</b>	<b>4,101,834.61</b>	<b>284,351.32</b>	<b>362,230.88</b>	-	-	-	<b>4,023,955.05</b>	<b>200.00</b>	<b>48,924.18</b>	<b>4,072,679.23</b>	
								This is health insurance liability.				
								General Fund Bank Statement:	\$	1,262,448.06	A/R Reconciliation	
								Money Market Bank Statement:	\$	2,794,534.09	A/R Report	284,351.32
								Shop w/Cop Bank Statement:	\$	4,175.62	Bank Deposits	228,518.67
								Petty Cash	\$	100.00	Difference	55,832.65
								Bar Starting Cash	\$	(400.00)	Sinking fnd xfer Sw	-29,997.50
											Sinking Fnd xfer Wa	-13,499.67
											money market interest	-10,297.86
											OS cc pymts Nov	-200.00
											OS cc pymts Oct	291.02
											water deposits applied	-869.06
											NSF	490.75
											Shop w/cop	-1,750.33
											Difference	0.00
								Certificate of Deposit(s):	\$	(11,021.46)		
									\$	(0.00)		
<p>To calculate sinking fund, take the interest and principal for the next FY then divide by 12 months. That amount is the monthly journal entry</p>												

**TREASURER'S REPORT**  
**CALENDAR 11/2024, FISCAL 5/2025**

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	179,162.96	82,082.32	116,246.43	15.04	145,013.89
002 MEMORIAL-FIRE DEPARTMEN	8,117.99	260.00	.00	.00	8,377.99
003 MEMORIAL-LIBRARY	12,464.95	.00	296.61	.00	12,168.34
004 MEMORIAL-COMMUNITY CENT	10,377.11	.00	.00	.00	10,377.11
005 FELDHAWN BALLPARK EXPAN	11,508.22	.00	.00	.00	11,508.22
006 J GEHRLS GIFT	764,794.59	7,796.92	.00	.00	772,591.51
110 ROAD USE TAX	234,558.29	22,307.62	44,642.11	3.04-	212,220.76
111 I-JOBS FUND	.00	.00	.00	.00	.00
112 EMPLOYEE BENEFITS	24,633.24	5,382.61	23,086.54	.00	6,929.31
116 CDBG GRANT	.00	.00	.00	.00	.00
121 LOST CED CO 75%	370,790.26	13,300.23	.00	.00	384,090.49
123 AM.RESCUE ACT FUNDING	.00	.00	.00	.00	.00
125 TAX INCREMENT FINANCING	187,392.13	1,049.59	.00	.00	188,441.72
180 PUBLIC SAFETY	.00	.00	.00	.00	.00
181 FIRE DEPARTMENT	607,344.95	1,649.34	8,987.77	.00	600,006.52
182 MEMORIAL-FELDHAWN FLOWE	854.90	.00	.00	.00	854.90
200 DEBT SERVICES	640,323.34	9,950.29	52,518.75	.00	597,754.88
300 CAPITAL PROJECTS	.00	.00	.00	.00	.00
301 CAPITAL PROJECT FUND	30,317.44	.00	.00	.00	30,317.44
600 WATER	341,531.22	31,367.48	34,992.13	5.97-	337,900.60
604 WATER REV BOND SINKING	53,998.68	13,499.67	.00	.00	67,498.35
610 SEWER	50,238.23	64,849.35	56,012.68	6.03-	59,068.87
611 SEWER REV BOND RESERVE	.00	.00	.00	.00	.00
612 SEWER REV BOND SINKING	119,990.00	29,997.50	.00	.00	149,987.50
630 ELECTRIC	.00	.00	.00	.00	.00
670 GARBAGE UTILITY	.00	.00	.00	.00	.00
740 STORM WATER	442,183.61	858.40	25,447.86	.00	417,594.15
950 AGENCY FUND-OVESON WAST	11,252.50	.00	.00	.00	11,252.50
Report Total	4,101,834.61	284,351.32	362,230.88	.00	4,023,955.05

# BANK CASH REPORT 2024

BANK NAME FUND GL NAME	OCTOBER CASH BALANCE	NOVEMBER RECEIPTS	NOVEMBER DISBURSMENTS	NOVEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	NOV BANK BALANCE
LIBERTY TRUST & SAVINGS BNK						
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BANK LIBERTY TRUST & SAVINGS BNK						1,262,448.06
001 CHECKING-GENERAL	26,821.69	99,645.11	136,780.25	10,313.45-	33,066.68	
002 CHECKING-MEMORIAL FIRE DEPT	408.00	260.00	0.00	668.00		
003 CHECKING-LIBRARY	0.00	0.00	296.61	296.61-	296.61	
004 CHECKING-CC BLDG IMPROVE FUND	0.00	0.00	0.00	0.00		
005 CHECKING-FELDHAWN BALLPARK	0.00	0.00	0.00	0.00		
006 CHECKING - J GEHRLS GIFT	18,299.69	2,442.03	0.00	20,741.72		
110 CHECKING-ROAD USE TAX	128,849.36	24,870.80	47,208.33	106,511.83	2,657.44	
111 CHECKING-IJOBS	0.00	0.00	0.00	0.00		
112 CHECKING-EMPLOYEE BENEFITS	24,633.24	5,382.61	23,086.54	6,929.31	174.00	
116 CHECKING-CDBG	0.00	0.00	0.00	0.00		
121 CHECKING-LOCAL OPTION SALES TX	168,108.24	12,476.40	0.00	180,584.64		
123 AMER RESC ACT CHKG	0.00	0.00	0.00	0.00		
125 CHECKING-TIF	2,931.24	328.74	0.00	3,259.98		
180 CHECKING-PUBLIC SAFETY	0.00	0.00	0.00	0.00		
181 CHECKING-FIRE DEPARTMENT	316,787.17	516.58	8,987.77	308,315.98	8,337.05	
182 CHECKING-FELDHAWN MEM FLOWER	854.90	0.00	0.00	854.90		
200 CHECKING-DEBT SERVICE	230,532.81	9,950.29	52,518.75	187,964.35		
300 CHECKING-CAPITAL PROJECTS	0.00	0.00	0.00	0.00		
301 CAP PROJ CHECKING	30,317.44	0.00	0.00	30,317.44		
600 CHECKING - WATER	91,223.11	30,766.56	35,426.97	86,562.70	1,560.70	
604 CHECKING - WA SINKING FUND	53,998.68	13,499.67	0.00	67,498.35		
610 CHECKING - SEWER	47,481.41	66,254.11	57,423.47	56,312.05	2,831.70	
611 CHECKING-SEWER RESERVE	0.00	0.00	0.00	0.00		
612 CHECKING-SEWER SINKING	119,990.00	29,997.50	0.00	149,987.50		
630 CASH	0.00	0.00	0.00	0.00		
670 CHECKING - GARBAGE	0.00	0.00	0.00	0.00		
740 CHECKING-STORM WATER	42,183.61	860.40	25,449.86	17,594.15		
950 CHECKING-OVESON WASTE	231.04	0.00	0.00	231.04		
DEPOSITS					200.00	
-----						
LIBERTY TRUST & SAVINGS BNK TO	1,303,651.63	297,250.80	387,178.55	1,213,723.88	48,724.18	1,262,448.06
LIBSB-MONEY MARKET						
-----						
BANK LSB-MONEY MARKET						2,794,534.09
001 INVESTMENTS	149,415.98	1,235.74	0.00	150,651.72		
002 MONEY MARKET	7,709.99	0.00	0.00	7,709.99		
003 MONEY MARKET	12,464.95	0.00	0.00	12,464.95		
004 MONEY MARKET	10,377.11	0.00	0.00	10,377.11		
005 MONEY MARKET	11,508.22	0.00	0.00	11,508.22		
006 MONEY MARKET GEHRLS GIFT	746,494.90	5,354.89	0.00	751,849.79		
110 MONEY MARKET	105,708.93	0.00	0.00	105,708.93		
121 MONEY MARKET	202,682.02	823.83	0.00	203,505.85		
125 INVESTMENTS	184,460.89	720.85	0.00	185,181.74		
181 MONEY MARKET	290,557.78	1,132.76	0.00	291,690.54		
200 INVESTMENTS	409,790.53	0.00	0.00	409,790.53		
600 INVESTMENTS	250,308.11	1,029.79	0.00	251,337.90		
610 INVESTMENTS	2,756.82	0.00	0.00	2,756.82		
611 MONEY MARKET	0.00	0.00	0.00	0.00		
612 MONEY MARKET	0.00	0.00	0.00	0.00		
740 MONEY MARKET	400,000.00	0.00	0.00	400,000.00		

**BANK CASH REPORT  
2024**

BANK FUND	BANK NAME	OCTOBER CASH BALANCE	NOVEMBER RECEIPTS	NOVEMBER DISBURSMENTS	NOVEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	NOV BANK BALANCE
LSB-MONEY MARKET TOTALS		2,784,236.23	10,297.86	0.00	2,794,534.09	0.00	2,794,534.09
CASH ON HAND							
BANK 001	CASH ON HAND						400.00
	BAR CASH	400.00	0.00	0.00	400.00		
CASH ON HAND TOTALS		400.00	0.00	0.00	400.00	0.00	400.00
CD#96254 -EXPIRED							
BANK 110	CD#96254 -EXPIRED						
	CD #96254	0.00	0.00	0.00	0.00		
BANK 121	CD #96254	0.00	0.00	0.00	0.00		
CD#96254 -EXPIRED TOTALS		0.00	0.00	0.00	0.00	0.00	0.00
CD#10674 EXPIRED							
BANK 001	CD#10674 EXPIRED						
	CD #10524	0.00	0.00	0.00	0.00		
CD#10674 EXPIRED TOTALS		0.00	0.00	0.00	0.00	0.00	0.00
CD#10673 EXPIRED							
BANK 600	CD#10673 EXPIRED						
	CD #10523	0.00	0.00	0.00	0.00		
CD#10673 TOTALS		0.00	0.00	0.00	0.00	0.00	0.00
CD#11509							
BANK 001	CD#11509						
	CD#10099	0.00	0.00	0.00	0.00		
BANK 200	CD#96893	0.00	0.00	0.00	0.00		
BANK 600	CD#96893	0.00	0.00	0.00	0.00		
BANK 610	CD #96893	0.00	0.00	0.00	0.00		
CD#11509 TOTALS		0.00	0.00	0.00	0.00	0.00	0.00
#12179							
BANK 950	#12179						11,021.46
	CD-OVESON WASTE #97317	11,021.46	0.00	0.00	11,021.46		
#12179 TOTALS		11,021.46	0.00	0.00	11,021.46	0.00	11,021.46

**BANK CASH REPORT**  
2024

BANK FUND GL	BANK NAME	OCTOBER CASH BALANCE	NOVEMBER RECEIPTS	NOVEMBER DISBURSMENTS	NOVEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	NOV BANK BALANCE
CD#96891 EXPIRED							
-----							
BANK 125	CD#96891 EXPIRED CD #96891	0.00	0.00	0.00	0.00		
CD#96891 TOTALS		0.00	0.00	0.00	0.00	0.00	0.00
PETTY CASH							
-----							
BANK 001	PETTY CASH						100.00
BANK 001	PETTY CASH	100.00	0.00	0.00	100.00		
PETTY CASH TOTALS		100.00	0.00	0.00	100.00	0.00	100.00
CREDIT UNION SHARE							
-----							
BANK 001	CREDIT UNION SHARE CREDIT UNION SHARE ACCT	0.00	0.00	0.00	0.00		
CREDIT UNION SHARE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00
CD#11471 formerly 11080							
-----							
BANK 600	CD#11471 formerly 11080 CD #11080	0.00	0.00	0.00	0.00		
CD#11471 TOTALS		0.00	0.00	0.00	0.00	0.00	0.00
CREDIT CARD CLEARING ACCT							
-----							
BANK 001	CREDIT CARD CLEARING ACCT CASH-CREDIT CARDS	0.00	0.00	0.00	0.00		
600	CASH-CREDIT CARDS	0.00	0.00	0.00	0.00		
610	CASH-CREDIT CARDS	0.00	0.00	0.00	0.00		
CREDIT CARD CLEARING ACCT TOTA		0.00	0.00	0.00	0.00	0.00	0.00
LTSB SHOP WITH A COP CHECKING							
-----							
BANK 001	LTSB SHOP WITH A COP CHECKING CHECKING-GEN. SHOP W/COP	2,425.29	1,750.33	0.00	4,175.62		4,175.62
LTSB SHOP WITH A COP CHECKING		2,425.29	1,750.33	0.00	4,175.62	0.00	4,175.62
TOTAL OF ALL BANKS		4,101,834.61	309,298.99	387,178.55	4,023,955.05	48,724.18	4,072,679.23

**OUTSTANDING REGISTER**  
7/01/2024 TO 11/30/2024

BANK NO NAME						CHECKS AND				
MOD CODE	NUMBER	DATE	PERIOD	VEND/EMPL	OTHER NUMB	DEPOSITS	WITHDRAWALS	RECONCILING	VOIDED	MANUAL
1 LIBERTY TRUST & SAVINGS BNK STATEMENT DATE: 11/30/2024										
UB DEP	11603	11/26/24	05/25	1 UB DEPOSIT		200.00				
AP CHK	42055	8/12/24	02/25	27 MIDAMERICAN ENER			142.10		12/04/2024	
PR CHK	42076	8/29/24	02/25	135 HONTS, ASHER S			21.70			
PR CHK	42137	9/12/24	03/25	135 HONTS, ASHER S			21.70			
PR CHK	42154	9/26/24	03/25	135 HONTS, ASHER S			32.55			
AP CHK	42255	10/28/24	04/25	231 DURANT COLLISION			8,674.60			
UB CHK	42279	10/30/24	04/25	10033004 NEAL NATE & ABBY			1.69			
AP CHK	42331	11/25/24	05/25	25 ALLIANT ENERGY			27.09			
AP CHK	42332	11/25/24	05/25	146 ARNOLD MOTOR SUP			59.12			
AP CHK	42333	11/25/24	05/25	385 BOSCH PEST CONTR			40.00			
AP CHK	42334	11/25/24	05/25	220 CAPITAL ONE TRAD			352.99			
AP CHK	42335	11/25/24	05/25	477 ERVIN'S			6,000.00			
AP CHK	42336	11/25/24	05/25	240 IOWA INTERSTATE			225.38			
AP CHK	42337	11/25/24	05/25	327 MENARDS			222.95			
AP CHK	42338	11/25/24	05/25	559 MIDWEST PRESSURE			165.50			
AP CHK	42339	11/25/24	05/25	565 MUNICIPAL EMERGE			880.78			
AP CHK	42340	11/25/24	05/25	580 POLYDYNE INC			1,537.02			
AP CHK	42341	11/25/24	05/25	7 PRICE OIL CO INC			1,369.26			
AP CHK	42342	11/25/24	05/25	143 QC ANALYTICAL SE			1,026.00			
AP CHK	42343	11/25/24	05/25	301 RACOM CORPORATIO			3,264.31			
AP CHK	42344	11/25/24	05/25	699 SPRAGUE LAW PC			408.50			
AP CHK	42345	11/25/24	05/25	24 STATE HYGIENIC L			320.00			
AP CHK	42346	11/25/24	05/25	786 STREICHER'S			174.00			
AP CHK	42347	11/25/24	05/25	283 TOYNE INC			3,498.23			
AP CHK	42348	11/25/24	05/25	259 TURKLE TREE SERV			1,350.00			
AP CHK	42349	11/25/24	05/25	1080 UNITYPOINT AT WO			130.00			
AP CHK	42350	11/25/24	05/25	246 USA BLUE BOOK			624.28			
AP CHK	42351	11/25/24	05/25	656 VISA			1,194.05			
UB CHK	42352	11/27/24	05/25	50073006 WULF ASHLEY STRU			9.78			
AP CHK	42354	11/27/24	05/25	25 ALLIANT ENERGY			148.88			
AP CHK	42355	11/27/24	05/25	810 GWORKS			15,400.00			
AP CHK	42356	11/27/24	05/25	269 WEX BANK			1,225.82			
AP ETR	20328565	9/26/24	03/25	69 EFTPS			375.90			
BANK TOTAL						200.00	48,924.18		.00	
DEPOSITS-CHECKS						48,724.18-				

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	116,246.43	857,629.68	2,003,321.81	1,145,692.13
	MEMORIAL-FIRE DEPARTMENT TOTA	.00	.00	.00	.00
	MEMORIAL-LIBRARY TOTAL	296.61	296.61	1,000.00	703.39
	MEMORIAL-COMMUNITY CENTER TOTA	.00	.00	.00	.00
	FELDHAWN BALLPARK EXPANSI TOTA	.00	.00	.00	.00
	J GEHRLS GIFT TOTAL	.00	.00	.00	.00
	ROAD USE TAX TOTAL	44,642.11	151,812.18	278,279.00	126,466.82
	I-JOBS FUND TOTAL	.00	.00	.00	.00
	EMPLOYEE BENEFITS TOTAL	23,086.54	125,483.87	321,490.17	196,006.30
	CDBG GRANT TOTAL	.00	.00	.00	.00
	LOST CED CO 75% TOTAL	.00	20,740.80	192,000.00	171,259.20
	AM.RESCUE ACT FUNDING TOTAL	.00	.00	.00	.00
	TAX INCREMENT FINANCING TOTAL	.00	12,563.00	25,126.00	12,563.00
	PUBLIC SAFETY TOTAL	.00	.00	2,000.00	2,000.00
	FIRE DEPARTMENT TOTAL	8,987.77	31,489.50	160,876.00	129,386.50
	MEMORIAL-FELDHAWN FLOWERS TOTA	.00	.00	50.00	50.00
	DEBT SERVICES TOTAL	52,518.75	53,118.75	436,038.00	382,919.25

**REVENUE & EXPENSE REPORT**  
**CALENDAR 11/2024, FISCAL 5/2025**

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
	CAPITAL PROJECT FUND TOTAL	.00	40,773.63	41,000.00	226.37
	WATER TOTAL	34,992.13	253,068.21	643,804.65	390,736.44
	WATER REV BOND SINKING TOTAL	.00	.00	15,000.00	15,000.00
	SEWER TOTAL	56,012.68	353,087.56	1,000,187.00	647,099.44
	SEWER REV BOND RESERVE TOTAL	.00	.00	.00	.00
	SEWER REV BOND SINKING TOTAL	.00	.00	359,970.00	359,970.00
	ELECTRIC TOTAL	.00	.00	.00	.00
	GARBAGE UTILITY TOTAL	.00	.00	.00	.00
	STORM WATER TOTAL	25,447.86	55,687.55	961,700.00	906,012.45
	AGENCY FUND-OVESON WASTE TOTA	.00	.00	.00	.00
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====
		362,230.88	1,955,751.34	6,441,842.63	4,486,091.29
		=====	=====	=====	=====



**REVENUE REPORT**  
**CALENDAR 11/2024, FISCAL 5/2025**

**PCT OF FISCAL YTD 41.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	1,843,655.00	82,082.32	823,393.81	44.66	1,020,261.19
	MEMORIAL-FIRE DEPARTMENT TOTA	500.00	260.00	260.00	52.00	240.00
	MEMORIAL-LIBRARY TOTAL	.00	.00	.00	.00	.00
	MEMORIAL-COMMUNITY CENTER TOTA	20,300.00	.00	.00	.00	20,300.00
	FELDHAWN BALLPARK EXPANSI TOTA	.00	.00	.00	.00	.00
	J GEHRLS GIFT TOTAL	.00	7,796.92	38,055.54	.00	38,055.54-
	ROAD USE TAX TOTAL	243,230.00	22,307.62	113,927.13	46.84	129,302.87
	I-JOBS FUND TOTAL	.00	.00	.00	.00	.00
	EMPLOYEE BENEFITS TOTAL	259,828.00	5,382.61	132,413.18	50.96	127,414.82
	CDBG GRANT TOTAL	.00	.00	.00	.00	.00
	LOST CED CO 75% TOTAL	210,000.00	13,300.23	71,564.23	34.08	138,435.77
	AM.RESCUE ACT FUNDING TOTAL	.00	.00	.00	.00	.00
	TAX INCREMENT FINANCING TOTAL	31,326.00	1,049.59	18,147.77	57.93	13,178.23
	PUBLIC SAFETY TOTAL	.00	.00	.00	.00	.00
	FIRE DEPARTMENT TOTAL	157,431.00	1,649.34	53,050.19	33.70	104,380.81
	MEMORIAL-FELDHAWN FLOWERS TOTA	.00	.00	.00	.00	.00
	DEBT SERVICES TOTAL	464,702.00	9,950.29	238,260.46	51.27	226,441.54

**REVENUE REPORT**  
**CALENDAR 11/2024, FISCAL 5/2025**

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
	CAPITAL PROJECT FUND TOTAL	.00	.00	.00	.00	.00
	WATER TOTAL	501,736.00	31,367.48	226,144.09	45.07	275,591.91
	WATER REV BOND SINKING TOTAL	15,000.00	13,499.67	67,498.35	449.99	52,498.35-
	SEWER TOTAL	1,140,100.00	64,849.35	320,197.08	28.08	819,902.92
	SEWER REV BOND RESERVE TOTAL	.00	.00	.00	.00	.00
	SEWER REV BOND SINKING TOTAL	.00	29,997.50	149,987.50	.00	149,987.50-
	ELECTRIC TOTAL	.00	.00	.00	.00	.00
	GARBAGE UTILITY TOTAL	.00	.00	.00	.00	.00
	STORM WATER TOTAL	561,112.00	858.40	5,369.00	.96	555,743.00
	AGENCY FUND-OVESON WASTE TOTA	100.00	.00	4.98	4.98	95.02
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		5,449,020.00	284,351.32	2,258,273.31	41.44	3,190,746.69
		=====	=====	=====	=====	=====

**NOVEMBER 2024 COMMUNITY CENTER RESERVATIONS AND PAYMENTS**

<b>Date</b>	<b>Name/Organization</b>	<b>Rental Fee</b>	<b>Misc pymts &amp; comments</b>	<b>Payment Date</b>	<b>Remaining balance</b>	<b>Receipt #</b>
11-1-24	Dark/Brandies Rehearsal	100.00		10-3-24	0.00	CH-59694
11-2-24	Dark/Brandies Wedding	750.00	Pd. 300.00 deposit Pd. remaining deposit 50.00, 750.00 rent, keg 300.00, bartender 75.00	7-18-23 dep 10-3-24	0.00	CC-22118 dep CH- 59694,59695,59696
11-4-24	Election Setup	No charge		-----	-----	-----
11-5-24	Election	No charge		-----	-----	-----
11-8-24	Funeral Lunch Dori Martin	100.00		11-5-24	0.00	CC-21916
11-9-24	Jamie Starr B-day Party	100.00		11-4-24	0.00	CC-21914
11-10-24	Terri Slater Baby Shower	100.00		7-11-24	0.00	CH-58114
11-14-24	Foot Clinic	No charge		No charge	-----	-----
11-15-24	Durant CSD Jr High Dance	150.00	Pd. rent \$150, bartender \$75, soda \$150	11-21-24	0.00	CH-60671 & 60672
11-16-24	Erin Meyer Wedding	750.00	Pd. 350.00 deposit Pd. rent 750 bartenders 150 2 kegs 600 & 50 toward soda \$100 taken from deposit for soda & rest not refunded due to damage	9-30-24 dep 10-4-24	0.00	CH-59601 dep CC-21909
11-19-24	Tri Co Comm Club	50.00	Pd. 10.00 table covers	11-20-24	0.00	CC-21917
11-21-24	Kent Ruppert	50.00		11-21-24	0.00	CH-60725
11-30-24	Sidney Smith 1 <sup>st</sup> B-day	200.00		10-10-24 11-21-24	0.00	CH-59811 CH-60724
	<b>TOTALS</b>	<b>2250.00</b>		<b>2250.00</b>	<b>0.00</b>	

**DECEMBER 2024 COMMUNITY CENTER RESERVATIONS AND PAYMENTS**

<b>Date</b>	<b>Name/Organization</b>	<b>Rental Fee</b>	<b>Misc pymts &amp; comments</b>	<b>Payment Date</b>	<b>Remaining balance</b>	<b>Receipt #</b>
12-3-24	ACT Testing	100.00	Non-profit		100.00	
12-4-24	Kent Ruppert	50.00			50.00	
12-5-24	Town Christmas	No charge			-----	-----
12-6-24	Town Christmas	No charge			-----	-----
12-7-24	Town Christmas	No charge			-----	-----
12-8-24	Town Christmas	No charge			-----	-----
12-8-24	McClellan Christmas	200.00		12-12-24	0.00	CH-54142
12-17-24	Tri Co Comm Club	50.00			50.00	
12-18-24	Impact Life Blood Drive	75.00		1-26-24	0.00	CH-55011
12-20-24	Heather Cousins Rehearsal	100.00	Pd. \$100 rent	11-11-24	0.00	CH-60572
12-21-24	Heather Cousins Wedding	750.00	Pd. deposit 350.00 & 150.00 towards rent Pd. 600.00 rent	10-14-24 11-11-24	0.00	CH-59846 & 59847 CH-60572
12-28-24	Perez Retirement Party	750.00	Pd. \$350 deposit Pd. rent, bartender, soda \$475 Pd. remaining rent \$500	9-11-24 dep 10-27-24 12-6-24	0.00	CH-59250 CC-21913 CC-21918
	<b>TOTALS</b>	<b>2075.00</b>		<b>1875.00</b>	<b>200.00</b>	

# BUILDING & IMPROVEMENT PERMITS

## MONTH: NOVEMBER 2024

DATE	PERMIT #	NAME & ADDRESS	BUILDING DETAILS	FEE	RECEIPT
11-4-24	3219	Andy Willey S & V Fence Co 606 15 <sup>th</sup> Avenue	Fence permit	50.00	60280
11-6-24	3220	Dave Paustian Meincke Repair 704 8 <sup>th</sup> Street	Replace furnace & AC	50.00	60332
11-6-24	3221	LMG Living Trust Meincke Repair 605 7 <sup>th</sup> Avenue	Replace furnace & AC	50.00	60333
11-6-24	3222	MMBA Paper's Construction 1002 5 <sup>th</sup> Street	Remodel cabin #1	319.00	60985
11-11-24	3223	Joel Meincke 508 3 <sup>rd</sup> Street	Concrete permit	50.00	60402
11-11-24	3224	Elmer & Carol Mangels Lenny's Plumbing 308 7 <sup>th</sup> Street	Curb box repair	50.00	60620
11-13-24	3225	Christy Terp Total Maintenance Inc 402 2 <sup>nd</sup> Street	Install new water heater	50.00	60523
11-20-24	3226	Lynn Henderson Price's Heating & AC 209 6 <sup>th</sup> Street	Replace AC	50.00	60706
<b>TOTALS</b>	<b>8</b>			<b>669.00</b>	