



PRAIRIE CITY CITY COUNCIL MEETING AGENDA
AND ZOOM MEETING
6:30 P.M. WEDNESDAY, MAY 10, 2023

Mayor
Chad D. Alleger

Mayor Pro Tem:
Deb Townsend

Council Members:
Emily Simmons
Chris Laidig
Derek Ingle
Phil Holland

City Administrator
Jerry Moore

City Clerk
Christie Busby

Utility Billing Clerk
Janet Lewis

Library Director
Sue Ponder

Police Chief
Kevin Gott

Fire Chief
Ryan Van Der Kamp

Ambulance Director
Jody Van Der Kamp

City Attorney
Brick Gentry Law Firm

City Hall
203 E. Jefferson
PO Box 607
Prairie City, IA 50228
www.prairiecityiowa.us
515/994-2649 phone
515/994-2376 fax

ZOOM MEETING INFO:

<https://us02web.zoom.us/j/83444430456?pwd=M0RaUk4vUk1RMEF6VGQyd1AyeXZyZz09>

Meeting ID 834 4443 0456 Passcode 140996

AMERICANS WITH DISABILITIES ACT COMPLIANCE: IF THERE IS ANYONE WISHING TO ATTEND THE MEETING THAT MAY REQUIRE SPECIAL ASSISTANCE IN BEING ABLE TO PARTICIPATE IN THIS MEETING, PLEASE ADVISE CITY HALL OF YOUR NEEDS 48 HOURS PRIOR TO THE MEETING.

You are hereby notified that members of the City Council for Prairie City, Iowa, may be present and a quorum may exist even though members are videoconferencing or teleconferencing.

1. CALL MEETING TO ORDER AND PLEDGE OF ALLEGIANCE
2. ROLL CALL
3. AGENDA APPROVAL
4. CONSENT AGENDA
 - a) City Council Meeting Minutes from April 27, 2023
 - b) March Financials
 - c) April Claims
 - d) Resolution 5-10-23-1 Approving Bills and Transfers
 - e) Letter in Objection to Proposed CO2 Pipeline and Booster Station
 - f) New Liquor License for Sacred Willow Farms, 1120 Poplar Avenue
 - g) Cigarette License for Casey's, 1002 W. 2nd Street
5. PUBLIC COMMENT
6. OLD BUSINESS
 - a) MSA Update (Andrew)
 - b) Public Works Update (Carl)
 - c) Police Update (Police Chief Gott)
 - d) City Administrator Update (Jerry)
 - e) Public Hearing on Amended FY2022-2023 Budget
 - f) Resolution 5-10-23-2 Adopting Amended FY2022-2023 Budget
 - g) Discussion of Draft Ordinance Regulating Chickens in Residential Areas of the City and Possible Action on Setting Public Hearing for 1st Consideration of Chickens Ordinance for the June 14, 2023, City Council meeting.
 - h) Public Hearing for Amendment to Code of Ordinances Increasing Water and Wastewater Sewer Rates
 - i) Discussion and Action on Ordinance No.395 Adopting Water and Wastewater Sewer Rates
 - j) Public Hearing for Amendment to Code of Ordinances Increasing Solid Waste and Recycling Rates
 - k) Discussion and Action on Ordinance No. 396 Adopting Solid Waste and Recycling Rates
 - l) Update on Community Catalyst Building Remediation Grant (20-CTBF-021- Deadline 6-30-23) – Scott DeVries
 - m) Discussion and Possible Action on Results of LMI Survey Regarding Phase 2 Water Main and Plan Moving Forward
 - n) Discussion and Possible Action on Site Selection of Fire/EMS Building and Authorizing Design Work
 - o) Update on Lift Station Pumps and Piping Project Located South of Casey's
 - p) Discussion and Action on Alley Project Cost Increase Due to Exploratory Excavation Work
7. NEW BUSINESS
 - a) Discussion and Possible Action on Request for Partial Exemption from Taxation from Emily and Darin Graber, 505 South Haley Lane Under the City's Urban Revitalization Area
 - b) Discussion and Possible Action on Request for Partial Exemption from Taxation from Dana and Ryen Allen, 600 W. North Street Under the City's Urban Revitalization Area
 - c) Discussion and Action on Weed Spraying and Fertilizing Contract with TruGreen
 - d) Resolution 5-10-23-3 Approving the Time and Place for Regular City Council Meetings.
8. ADJOURNMENT

City of Prairie City
Special City Council Minutes
April 27, 2023 at 5:00 pm

CALL MEETING TO ORDER:

The City Council of Prairie City, Jasper County, Iowa met on April 27, 2023 in special session at City Hall and via Zoom. At 5:09 pm Mayor Alleger called the meeting to order.

ROLL CALL: Present: Mayor Chad Alleger and Councilors Simmons and Holland; Via Zoom: Councilors Townsend and Laidig. Absent: Councilor Ingle. Also attending: City Administrator Jerry Moore; City Clerk Christie Busby; Library Director, Sue Ponder.

AGENDA APPROVAL: Townsend motioned to approve the agenda, seconded by Simmons. Motion carried.

CONSENT AGENDA: Holland motioned to approve the agenda, seconded by Simmons. Motion carried.

- a) Consent Agenda Items from April 12, 2023, City Council Meeting; b) April 12, 2023, City Council Meeting Minutes; c) Catalyst Grant for Dr. Greg Ingle

PUBLIC COMMENT: No public comments

OLD BUSINESS:

a) Resolution 4-27-23-1 Discussion and Possible Action Approving Contract and Performance, Payment, and Maintenance Bond for the Library Renovation and Addition Project – Simmons motioned to approve Resolution 4-27-23-1, Seconded by Holland. Motion carried.

b) Discussion and Possible Action on the Site Plan for the Library Renovation and Addition Project – No discussion. Simmons motioned to approve the site plan for the library renovation and addition project, seconded by Holland. Motion carried.

NEW BUSINESS: No New Business

Comment by City Administrator Jerry Moore mentioning Councilor Simmons expressed interest to City Staff in the City offering an dumpster for residents to drop off their electronic items similar to the City of Monroe's program that includes electronic items, TV's and computers. Jerry will have staff evaluate options for offering a similar service for residents in the City.

ADJOURNMENT: Simmons motioned to adjourn, seconded by Townsend. Motion carried and meeting adjourned at 5:19pm

INVESTMENT WORKSHEET
March 2023

DESCRIPTION	ACCT. #	BEGINNING BALANCE	INTEREST		DEPOSITS		WITHDRAWALS		ENDING BALANCE
			DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	
FIRST INTERSTATE BANK	4521246076	2,861,209.77			3/31	383,750.40	3/31	193,015.28	3,051,944.89
IPAIT	FUND								
FIRE	General	10987	\$	41,144.77	3/31	153.39			\$41,298.16
LIBRARY	General	10988	\$	52,126.22	3/31	194.35			\$52,320.57
EDC	General	10985	\$	92,428.22	3/31	344.62			\$92,773.84
AMBULANCE	General	10963	\$	46,686.32	3/31	174.06			\$46,860.38
COMM CELEBRATION -P DAYS	General	23680	\$	19,871.18	3/31	74.09			\$19,945.27
PARK	General	10966	\$	23,352.38	3/31	87.06			\$23,439.44
CEMETERY	General	24869	\$	4,898.33	3/31	18.28			\$4,916.61
TIF	TIF	20380	\$	28,572.60	3/31	106.52			\$28,679.12
TIF - LMI	TIF	25356	\$	99,170.00	3/31	369.77			\$99,539.77
EMS BUILDING	General	25461	\$	14,286.39	3/31	53.27			\$14,339.66
SEWER	Sewer	10962	\$	446.03	3/31	1.60			\$447.63
WATER METERS	Water	11280	\$	6,894.75	3/31	25.67			\$6,920.42
POLICE TRUST	General	27613	\$	8,276.17	3/31	30.83			\$8,307.00
IPAIT SUBTOTAL			\$	438,154.36		1,633.51		0.00	\$439,787.87
IPAIT - EQUIP REVOLVING BREAKOUT									
POLICE									
POLICE CAR	General		\$	21,000.00					21,000.00
POLICE GUNS	General		\$	-					0.00
OTHER									
FIRE EQUIPMENT/SIRENS	General		\$	19,210.51					19,210.51
AMBULANCE	General		\$	60,902.30					60,902.30
LIBRARY BUILDING/EQUIPMENT	General		\$	127,094.13					127,094.13
PARKS									
PARKS - Equipment	General		\$	9,363.93					9,363.93
CITY HALL									
CITY HALL - Technology Equipment	General		\$	5,675.00					5,675.00
CITY HALL - Community Beautification	General		\$	8,153.02					8,153.02
CITY HALL - MAINTENANCE	General		\$	5,500.00					5,500.00
PUBLIC WORKS									
PW Equipment	General		\$	14,061.15					14,061.15
PW Equipment	Sewer		\$	16,909.15					16,909.15
PW Equipment	Water		\$	37,200.00					37,200.00
PW Equipment	Roads		\$	79,608.21					79,608.21
WATER									
WATER TOWER	Water		\$	10,000.00					10,000.00
CAPITAL PROJECT - SPEED CAMERAS			\$	460,622.34					460,622.34
INTEREST			\$	20,760.81					20,760.81
EQPT REV SUBTOTAL	21461	\$	893,139.97	3/31	3,330.10				896,470.07
IPAIT TOTAL			1,331,294.33		4,963.61				1,336,257.94
FIRST STATE BANK									
				INTEREST					
				DATE	AMOUNT				
DEREUS/SIMPSON AMB TCD	General	18653	164,313.06						164,313.06
DEREUS WAVELAND TCD	General	18652	90,830.18						90,830.18
WAVELAND TCD	General	18648	69,873.49						69,873.49
WESTVIEW TCD	General	15606	3,775.46						3,775.46
SUBTOTAL FIRST STATE BANK			328,792.19						328,792.19
TOTAL INVESTMENTS			\$3,846,621.44						\$4,716,995.02

STATE COUNTY MUNICIPALITY CHECKING-XXXXXXXXXX6076**Account Summary**

Date	Description	Amount
03/01/2023	Beginning Balance	\$2,861,209.77
	193 Credit(s) This Period	\$383,750.40
	71 Debit(s) This Period	\$193,015.28
03/31/2023	Ending Balance	\$3,051,944.89

Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2023	Beginning Balance			\$2,861,209.77
03/01/2023	DEPOSIT		\$25.00	\$2,861,234.77
03/01/2023	DEPOSIT		\$5,815.80	\$2,867,050.57
03/01/2023	ALLPAID ED/EFTPMT 129		\$324.00	\$2,867,374.57
03/01/2023	CHECK # 46147	\$154.68		\$2,867,219.89
03/02/2023	DEPOSIT		\$998.66	\$2,868,218.55
03/02/2023	DEPOSIT		\$1,277.00	\$2,869,495.55
03/02/2023	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$2,869,535.55
03/02/2023	ALLPAID ED/EFTPMT 117		\$722.88	\$2,870,258.43
03/02/2023	PREMPAYMNT * LINCOLN NATLIFE 91000011010993	\$350.77		\$2,869,907.66
03/02/2023	IPERS PAYROLL 50310	\$7,458.62		\$2,862,449.04
03/02/2023	IPERS PAYROLL 50310	\$7,756.69		\$2,854,692.35
03/03/2023	DEPOSIT		\$1,773.93	\$2,856,466.28
03/03/2023	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$2,856,506.28
03/03/2023	ALLPAID ED/EFTPMT 119		\$824.86	\$2,857,331.14
03/03/2023	MERCHANT BANKCD DEPOSIT 496501752885	\$15.00		\$2,857,316.14
03/03/2023	Registrations13 RegCntr CITY OF PRAIRIE	\$397.00		\$2,856,919.14
03/03/2023	CHECK # 46149	\$1,800.00		\$2,855,119.14
03/03/2023	CHECK # 46152	\$23,237.74		\$2,831,881.40
03/06/2023	DEPOSIT		\$25.00	\$2,831,906.40
03/06/2023	DEPOSIT		\$45.00	\$2,831,951.40
03/06/2023	DEPOSIT		\$489.75	\$2,832,441.15
03/06/2023	DEPOSIT		\$600.00	\$2,833,041.15
03/06/2023	DEPOSIT		\$658.04	\$2,833,699.19
03/06/2023	DEPOSIT		\$150,000.00	\$2,983,699.19
03/06/2023	ALLPAID ED/EFTPMT 115		\$279.20	\$2,983,978.39
03/06/2023	ALLPAID ED/EFTPMT 122		\$813.84	\$2,984,792.23
03/06/2023	IA DEPT OF REV IA REV PAY 1035861	\$253.19		\$2,984,539.04
03/06/2023	isolved Benefit isolated	\$292.31		\$2,984,246.73
03/06/2023	IA DEPT OF REV IA REV PAY 1124997	\$1,494.97		\$2,982,751.76
03/06/2023	CHECK # 46156	\$170.85		\$2,982,580.91
03/06/2023	CHECK # 46158	\$666.66		\$2,981,914.25
03/06/2023	CHECK # 46159	\$57.26		\$2,981,856.99
03/07/2023	DEPOSIT		\$100.00	\$2,981,956.99
03/07/2023	DEPOSIT		\$256.46	\$2,982,213.45
03/07/2023	DEPOSIT		\$800.00	\$2,983,013.45
03/07/2023	PRAIRIE CITY IA PAYROLL CK XXXXXX5132	\$22,859.28		\$2,960,154.17
03/07/2023	CHECK # 46157	\$30.00		\$2,960,124.17
03/07/2023	CHECK # 46161	\$52.00		\$2,960,072.17
03/07/2023	CHECK # 46162	\$4,690.00		\$2,955,382.17
03/08/2023	DEPOSIT		\$150.00	\$2,955,532.17
03/08/2023	DEPOSIT		\$1,130.00	\$2,956,662.17
03/08/2023	ALLPAID ED/EFTPMT 135		\$685.82	\$2,957,347.99

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1 FIRST INTERSTATE BANK						Beginning Statement Balance	2,861,209.77
41713	2/27/2023	UB	1	UB DEPOSIT			324.00
41718	2/28/2023	UB	1	UB DEPOSIT			126.46
41719	2/28/2023	UB	1	UB DEPOSIT			146.84
41720	2/28/2023	UB	1	UB DEPOSIT			73.61
41721	2/28/2023	UB	1	UB DEPOSIT			132.86
41722	2/28/2023	UB	1	UB DEPOSIT			105.00
41723	2/28/2023	UB	1	UB DEPOSIT			138.11
41724	3/01/2023	UB	1	UB DEPOSIT			5,815.80
41725	3/01/2023	UB	1	UB DEPOSIT			81.59
41726	3/01/2023	UB	1	UB DEPOSIT			295.00
41727	3/01/2023	UB	1	UB DEPOSIT			163.22
41728	3/01/2023	UB	1	UB DEPOSIT			65.72
41729	3/01/2023	UB	1	UB DEPOSIT			72.46
41730	3/01/2023	UB	1	UB DEPOSIT			100.00
41731	3/01/2023	UB	1	UB DEPOSIT			46.87
41735	3/02/2023	UB	1	UB DEPOSIT			65.72
41736	3/02/2023	UB	1	UB DEPOSIT			155.35
41737	3/02/2023	UB	1	UB DEPOSIT			193.34
41738	3/02/2023	UB	1	UB DEPOSIT			98.72
41739	3/02/2023	UB	1	UB DEPOSIT			108.07
41740	3/02/2023	UB	1	UB DEPOSIT			80.00
41741	3/02/2023	UB	1	UB DEPOSIT			112.64
41745	3/02/2023	UB	1	UB DEPOSIT			998.66
41769	3/03/2023	UB	1	UB DEPOSIT			1,773.93
41770	3/03/2023	UB	1	UB DEPOSIT			279.20
41808	3/06/2023	UB	1	UB DEPOSIT			180.00
41809	3/06/2023	UB	1	UB DEPOSIT			658.04
41810	3/07/2023	UB	1	UB DEPOSIT			151.24
41811	3/07/2023	UB	1	UB DEPOSIT			256.46
41812	3/08/2023	UB	1	UB DEPOSIT			70.00
41813	3/01/2023	GL					25.00
41814	3/02/2023	GL					13,166.11
41815	3/02/2023	GL					1,277.00
41816	3/02/2023	GL					40.00
41817	3/03/2023	GL					40.00
41818	3/06/2023	GL					25.00
41819	3/06/2023	GL					45.00
41820	3/06/2023	GL					489.75
41821	3/06/2023	GL					600.00
41822	3/06/2023	GL					150,000.00
41823	3/07/2023	GL					100.00
41824	3/07/2023	GL					800.00
41825	3/07/2023	GL					100.00
41826	3/08/2023	UB	1	UB DEPOSIT			150.00
41827	3/02/2023	UB	1	UB DEPOSIT			131.71
41828	3/09/2023	UB	1	UB DEPOSIT			150.00
41829	3/10/2023	UB	1	UB DEPOSIT			132.86
41830	3/13/2023	UB	1	UB DEPOSIT			262.62
41831	3/13/2023	UB	1	UB DEPOSIT			548.23
41832	3/13/2023	UB	1	UB DEPOSIT			119.73
41833	3/14/2023	UB	1	UB DEPOSIT			416.07
41834	3/14/2023	UB	1	UB DEPOSIT			1,351.53

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
----------------	------	-----	-----------	----------------------	----------	--------	----------

1 FIRST INTERSTATE BANK

- continued -

41835	3/15/2023	UB		1 UB DEPOSIT			668.65
41836	3/15/2023	UB		1 UB DEPOSIT			3,142.62
41837	3/16/2023	UB		1 UB DEPOSIT			915.59
41838	3/21/2023	UB		1 UB DEPOSIT			24,599.85
41839	3/16/2023	UB		1 UB DEPOSIT			2,119.12
41840	3/17/2023	UB		1 UB DEPOSIT			180.00
41841	3/17/2023	UB		1 UB DEPOSIT			1,379.71
41842	3/20/2023	UB		1 UB DEPOSIT			535.00
41843	3/20/2023	UB		1 UB DEPOSIT			3,575.81
41844	3/21/2023	UB		1 UB DEPOSIT			200.00
41845	3/21/2023	UB		1 UB DEPOSIT			656.10
41846	3/22/2023	UB		1 UB DEPOSIT			231.44
41847	3/10/2023	GL					40.00
41848	3/08/2023	GL					1,130.00
41849	3/13/2023	GL					720.00
41850	3/10/2023	GL					100.00
41851	3/10/2023	GL					200.00
41852	3/10/2023	GL					101.60
41853	3/13/2023	GL					200.00
41854	3/13/2023	GL					100.00
41855	3/13/2023	GL					400.00
41856	3/14/2023	GL					8.00
41857	3/14/2023	GL					25.00
41858	3/15/2023	GL					70.00
41859	3/15/2023	GL					100.00
41860	3/15/2023	GL					365.00
41861	3/16/2023	GL					100.00
41862	3/16/2023	GL					50.00
41863	3/16/2023	GL					40.00
41864	3/16/2023	GL					150.00
41865	3/17/2023	GL					40.00
41866	3/20/2023	GL					30.00
41867	3/20/2023	GL					50.00
41868	3/20/2023	GL					200.00
41869	3/18/2023	GL					15.00
41870	3/21/2023	GL					45.00
41871	3/21/2023	GL					10.00
41872	3/21/2023	GL					20.00
41873	3/21/2023	GL					25.00
41874	3/20/2023	GL					103,982.00
41879	3/22/2023	UB		1 UB DEPOSIT			1,155.19
41880	3/23/2023	UB		1 UB DEPOSIT			100.00
41881	3/23/2023	UB		1 UB DEPOSIT			1,956.43
41882	3/24/2023	UB		1 UB DEPOSIT			75.09
41883	3/03/2023	UB		1 UB DEPOSIT			274.11
41884	3/24/2023	UB		1 UB DEPOSIT			1,373.26
41885	3/27/2023	UB		1 UB DEPOSIT			771.42
41886	3/27/2023	UB		1 UB DEPOSIT			4,514.53
41887	3/28/2023	UB		1 UB DEPOSIT			781.62
41888	3/28/2023	UB		1 UB DEPOSIT			2,283.37
41889	3/17/2023	GL					240.00
41890	3/21/2023	GL					120.00

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
----------------	------	-----	-----------	----------------------	----------	--------	----------

1 FIRST INTERSTATE BANK

- continued -

41891	3/22/2023	GL					80.00
41892	3/22/2023	GL					25.00
41893	3/22/2023	GL					200.00
41894	3/22/2023	GL					30.00
41895	3/22/2023	GL					10.00
41896	3/22/2023	GL					624.68
41897	3/23/2023	GL					30.00
41898	3/23/2023	GL					615.60
41899	3/23/2023	GL					320.00
41900	3/24/2023	GL					180.00
41901	3/24/2023	GL					308.46
41902	3/24/2023	GL					10.00
41903	3/27/2023	GL					240.00
41904	3/27/2023	GL					20.00
41905	3/27/2023	GL					171.72
41907	3/28/2023	GL					500.00
41908	3/28/2023	GL					40.00
41909	3/29/2023	UB		1 UB DEPOSIT			123.83
41910	3/29/2023	UB		1 UB DEPOSIT			1,459.56
41912	3/30/2023	UB		1 UB DEPOSIT			2,219.21
41916	3/31/2023	UB		1 UB DEPOSIT			5,801.87
41942	3/21/2023	GL					100.00
41943	3/21/2023	GL					10.00
41945	3/16/2023	GL					11,277.76
41946	3/24/2023	GL					13,747.68
41947	3/28/2023	GL					585.00
41949	3/30/2023	GL					120.00
41950	3/28/2023	GL					150.00
41951	3/29/2023	GL					110.00
41952	3/29/2023	GL					60.00
41953	3/29/2023	GL					20.00
41955	3/30/2023	GL					10.00
41956	3/30/2023	GL					50.00
41957	3/30/2023	GL					70.00
41958	3/30/2023	GL					80.00
41959	3/29/2023	GL					560.00
41960	3/31/2023	GL					20.00
41961	3/31/2023	GL					25.00
41962	3/31/2023	GL					120.00
41988	3/22/2023	GL					100.00
41989	3/27/2023	GL					100.00
41990	3/28/2023	GL					100.00
41992	3/30/2023	GL					40.00
42000	3/13/2023	GL					180.00
42003	3/08/2023	BK		UB 6125 03 08 2023			100.00
45050	9/07/2022	AP		1033 CAMP TOWNSHIP FIRE DEPARTMENT		300.00	
46078*	1/17/2023	AP		401 MENARDS - ALTOONA		237.31	
46094*	1/24/2023	PR		450 HEATHER J ST ORES		216.86	
46142*	2/19/2023	AP		1120 ISRLOA		120.00	
46144*	2/19/2023	AP		401 MENARDS - ALTOONA		35.52	
46147*	2/19/2023	AP		240 NEWTON DAILY NEWS		154.68	
46149*	2/19/2023	AP		1105 REVISE SOFTWARE SYSTEMS		1,800.00	

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
----------------	------	-----	-----------	----------------------	----------	--------	----------

1 FIRST INTERSTATE BANK

- continued -

46152*	2/19/2023	AP	265	WASTE MANAGEMENT OF IOWA		23,237.74	
46153	2/28/2023	AP	142	COLFAX AUTO PARTS		1,015.04	
46154	2/28/2023	AP	1124	GLOBE LIFE		89.76	
46155	2/28/2023	AP	1012	IOWA OFFICE CLEANING		740.00	
46156	2/28/2023	AP	897	IOWA REGIONAL UTILITIES AS		170.85	
46157	2/28/2023	AP	1177	JANET LEWIS		30.00	
46158	2/28/2023	AP	35	MARTIN MARIETTA MATERIALS		666.66	
46159	2/28/2023	AP	17	MIDAMERICAN ENERGY		57.26	
46160	2/28/2023	AP	240	NEWTON DAILY NEWS		314.28	
46161	2/28/2023	AP	1036	PCM EXPLORER		52.00	
46162	2/28/2023	AP	1136	ROI ENERGY, LLC		4,690.00	
46163	2/28/2023	AP	27	SNELLER PLBG, HTG, & ELECTRIC		176.57	
46164	3/09/2023	AP	84	US POST OFFICE		386.43	
46165	3/15/2023	AP	89	ACCO UNLIMITED CORPORATION		1,106.60	
46166	3/15/2023	AP	39	BAKER & TAYLOR INC		700.89	
46167	3/15/2023	AP	1031	BRICK GENTRY P.C.		735.00	
46168	3/15/2023	AP	221	CENTURYLINK (LUMEN)		79.13	
46169	3/15/2023	AP	461	CITY OF ALTOONA		579.82	
46170	3/15/2023	AP	142	COLFAX AUTO PARTS		180.55	
46171	3/15/2023	AP	1179	DEERY BROTHERS CHEVROLET		79.47	
46172	3/15/2023	AP	791	FALLER KINCHELOE & CO PLC CPAs		5,185.00	
46173	3/15/2023	AP	1053	FIRST NATIONAL BANK CC		1,292.49	
46174	3/15/2023	AP	249	GLOBAL REACH INTERNET PRODUCTI		267.26	
46175	3/15/2023	AP	42	HEARTLAND COOP		4,377.43	
46176	3/15/2023	AP	229	IOWA DEPT INSPECTIONS & APPEAL		150.00	
46177	3/15/2023	AP	104	IOWA PRISON INDUSTRIES		171.16	
46178	3/15/2023	AP	941	IOWA PUMP WORKS INC		1,210.83	
46179	3/15/2023	AP	46	IOWA SECTION - AWWA REGION 5		165.00	
46180	3/15/2023	AP	1007	IOWA STORAGE TRAILER INC		135.00	
46181	3/15/2023	AP	416	isolved BENEFIT SERVICES		3,584.10	
46184*	3/15/2023	AP	1164	LINDE GAS & EQUIPMENT INC		268.17	
46185	3/15/2023	AP	1104	LINSTAR		127.40	
46186	3/15/2023	AP	784	MEDIACOM		165.90	
46187	3/15/2023	AP	45	METRO WASTE AUTHORITY		2,592.00	
46188	3/15/2023	AP	123	MICROBAC		2,348.00	
46189	3/15/2023	AP	17	MIDAMERICAN ENERGY		7,600.13	
46190	3/15/2023	AP	950	MSA PROFESSIONAL SERVICES		18,825.00	
46191	3/15/2023	AP	206	MUNICIPAL SUPPLY INC		9,450.00	
46193*	3/15/2023	AP	1173	RKDIXON		1,629.00	
46194	3/15/2023	AP	61	CARL VAN DER KAMP		30.00	
46195	3/15/2023	AP	904	VERMILION DESIGN GROUP		2,383.73	
46196	3/15/2023	AP	1000	VESSCO INC		875.00	
46197	3/15/2023	AP	265	WASTE MANAGEMENT OF IOWA		11,620.46	
46198	3/15/2023	AP	955	WASTE SOLUTIONS OF IOWA		163.00	
46199	3/16/2023	AP	1053	FIRST NATIONAL BANK CC		2,370.21	
46201*	3/16/2023	AP	950	MSA PROFESSIONAL SERVICES		8,185.30	
46204*	3/30/2023	PR	311	EMILY A SIMMONS		172.99	
144*	3/22/2023	UB	1	NSF CHECK		152.38	
145	3/23/2023	UB	1	NSF CHECK		168.13	
146	3/22/2023	UB	1	NSF CHECK		661.89	
1955	3/07/2023	PR	104	EMILY R VOELLER		5.27	
1956	3/07/2023	PR	104	EMILY R VOELLER		3,192.55	

Transaction No	Date	Mod	Emp/Vend	Vendor/Employee Name	Other No	Checks	Deposits
----------------	------	-----	----------	----------------------	----------	--------	----------

1 FIRST INTERSTATE BANK

- continued -

1957	3/07/2023	PR	111	SUSAN E PONDER		1,088.73	
1958	3/07/2023	PR	112	JENNY L ANDERSON		154.91	
1959	3/07/2023	PR	118	CHRISTINE D BUSBY		1,952.19	
1960	3/07/2023	PR	119	KATHY C WHITAKER		150.60	
1961	3/07/2023	PR	120	JERRY MOORE		2,267.16	
1962	3/07/2023	PR	121	JANET LEWIS		1,152.87	
1963	3/07/2023	PR	215	NICHOLAS RS ALDRICH		2,180.17	
1964	3/07/2023	PR	216	AMY INGLE		166.74	
1965	3/07/2023	PR	223	RYAN S MARTIN		1,694.29	
1966	3/07/2023	PR	417	WILLIAM R SICKELS		2,061.51	
1967	3/07/2023	PR	418	KEVIN R GOTT		2,127.45	
1968	3/07/2023	PR	452	MATTHEW B DAVENPORT		899.74	
1969	3/07/2023	PR	457	MARK J BACKSTROM		91.78	
1970	3/07/2023	PR	503	CARL J VAN DER KAMP		1,689.58	
1971	3/07/2023	PR	519	JACOB H NOLIN		1,983.74	
1972	3/21/2023	PR	111	SUSAN E PONDER		892.96	
1973	3/21/2023	PR	112	JENNY L ANDERSON		207.13	
1974	3/21/2023	PR	118	CHRISTINE D BUSBY		1,991.65	
1975	3/21/2023	PR	119	KATHY C WHITAKER		129.08	
1976	3/21/2023	PR	120	JERRY MOORE		2,267.16	
1977	3/21/2023	PR	121	JANET LEWIS		1,143.40	
1978	3/21/2023	PR	215	NICHOLAS RS ALDRICH		1,924.18	
1979	3/21/2023	PR	216	AMY INGLE		142.54	
1980	3/21/2023	PR	223	RYAN S MARTIN		1,676.38	
1981	3/21/2023	PR	417	WILLIAM R SICKELS		2,379.65	
1982	3/21/2023	PR	418	KEVIN R GOTT		1,937.00	
1983	3/21/2023	PR	452	MATTHEW B DAVENPORT		1,056.47	
1984	3/21/2023	PR	457	MARK J BACKSTROM		396.64	
1985	3/21/2023	PR	503	CARL J VAN DER KAMP		1,865.88	
1986	3/21/2023	PR	519	JACOB H NOLIN		1,907.03	
1987	3/21/2023	PR	522	CARYL D VANDERKAMP		38.79	
7082350	1/24/2023	AP	81	IPERS		7,458.62	
7082356	2/22/2023	AP	81	IPERS		7,756.69	
7092345	2/28/2023	AP	862	IOWA DEPT OF REVENUE		253.19	
7092346	2/28/2023	AP	862	IOWA DEPT OF REVENUE		1,494.97	
7092348	3/07/2023	AP	53	FEDERAL WITHHOLD, FICA, M/CARE		7,377.13	
7092349	3/07/2023	AP	416	isolved BENEFIT SERVICES		292.31	
7092352	2/28/2023	AP	1113	LINCOLN NATIONAL LIFE INS. CO		350.77	
7092356	3/21/2023	AP	416	isolved BENEFIT SERVICES		292.31	
7092358	3/20/2023	AP	315	STERICYCLE INC		212.27	
7092359	3/15/2023	AP	53	FEDERAL WITHHOLD, FICA, M/CARE		20.42	
7092378	3/03/2023	AP	1165	FIRST INTERSTATE BANK		15.00	
7092379	3/03/2023	AP	1184	REGISTRATION CENTER		397.00	

Fund Description

001	GENERAL	65,993.36	126,035.89
110	ROAD USE	33,769.40	11,277.76
112	TRUST&AGENCY LEVIES	3,756.27	2,439.03
121	LOCAL OPTION SALES TAX		13,747.68
160	ECONOMIC DEVELOPMENT		1,000.00
167	FIRE TRUST		800.00

BKREC10
09.21.21

Fri Apr 28, 2023 11:53 AM

City of Prairie City IA
BANK STATEMENT RECONCILIATION
CALENDAR 3/2023 FISCAL 9/2023

OPER: CHB
JRNL:2308

PAGE 6

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1 FIRST INTERSTATE BANK						- continued -	
			168	LIBRARY TRUST			150,600.00
			600	WATER		29,638.16	500.00
			610	SEWER		21,054.04	
			670	SANITATION		37,821.65	25.00
				Fund Grand Total		192,032.88	306,425.36
						Ending Statement Balance	3,051,944.89

BKREC10
09.21.21

Fri Apr 28, 2023 11:53 AM

City of Prairie City IA
BANK STATEMENT RECONCILIATION
CALENDAR 3/2023 FISCAL 9/2023

OPER: CHB
JRNL:2308

PAGE 7

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1	FIRST INTERSTATE BANK					Beginning Statement Balance	2,861,209.77
				102 Credit Transactions		193,015.28	
				149 Debit Transactions		383,750.40	
						Ending Statement Balance	3,051,944.89



City of Prairie City

PMA Financial Network
2135 CityGate Lane
7th Floor
Naperville, IL 60563
Phone: 630-657-6400
Fax: 630-718-8701

Monthly Activity Summary

3/1/2023 - 3/31/2023

Class	Account	Beginning Balance	Contributions	Interest	Other Withdrawals	Month End Balance
Diversified	39063 - 101 TIF Funds	\$28,572.60	\$0.00	\$106.52 ✓	\$0.00	\$28,679.12
Diversified	39063 - 102 Police Trust	\$8,276.17	\$0.00	\$30.83 ✓	\$0.00	\$8,307.00
Diversified	39063 - 103 Cemetery Bequest Trust	\$4,898.33	\$0.00	\$18.28 ✓	\$0.00	\$4,916.61
Diversified	39063 - 104 TIF - LMI Fund	\$99,170.00	\$0.00	\$369.77 ✓	\$0.00	\$99,539.77
Diversified	39063 - 105 Community Celebration - Prairie Days	\$19,871.18	\$0.00	\$74.09 ✓	\$0.00	\$19,945.27
Diversified	39063 - 106 Equipment Revolving Fund	\$893,139.97	\$0.00	\$3,330.10 ✓	\$0.00	\$896,470.07
Diversified	39063 - 107 Fire Trust	\$41,144.77	\$0.00	\$153.39 ✓	\$0.00	\$41,298.16
Diversified	39063 - 108 Park Board Trust	\$23,352.38	\$0.00	\$87.06 ✓	\$0.00	\$23,439.44
Diversified	39063 - 109 Library Trust	\$52,126.22	\$0.00	\$194.35 ✓	\$0.00	\$52,320.57
Diversified	39063 - 110 EDC Trust	\$92,429.22	\$0.00	\$344.62 ✓	\$0.00	\$92,773.84
Diversified	39063 - 111 Ambulance Trust	\$46,686.32	\$0.00	\$174.06 ✓	\$0.00	\$46,860.38
Diversified	39063 - 112 Sewer	\$446.03	\$0.00	\$1.60 ✓	\$0.00	\$447.63
Diversified	39063 - 113 EMS Building Fund	\$14,286.39	\$0.00	\$53.27 ✓	\$0.00	\$14,339.66
Diversified	39063 - 114 Water Meter Reserve	\$6,894.75	\$0.00	\$25.67 ✓	\$0.00	\$6,920.42
		\$1,331,294.33	\$0.00	\$4,963.51	\$0.00	\$1,336,257.94

TIF/TIF LMI = 446.29
Comm Cele/Park = 161.15
Fire Trst/EMS Bldg = 206.66

[illegible]

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
002-000-1150	IPAIT - EQUIP REVOLVING FUND	3,330.10	.00	3,330.10
002-160-4300	INTEREST - EQPT REVOLVING FUND	.00	3,330.10	3,330.10-
125-000-1150	IPAIT - TIF FUNDS	106.52	.00	106.52
125-000-1151	IPAIT - TIF LMI	369.77	.00	369.77
125-910-4300	INTEREST - TIF	.00	476.29	476.29-
160-000-1150	IPAIT-ECONOMIC DEVELOPMENT	344.62	.00	344.62
160-520-4300	EDC INTEREST	.00	344.62	344.62-
167-000-1150	IPAIT - FIRE TRUST	153.39	.00	153.39
167-000-1151	IPAIT - EMS BLDG	53.27	.00	53.27
167-150-4300	FIRE INTEREST	.00	206.66	206.66-
168-000-1150	IPAIT-LIBRARY TRUST	194.35	.00	194.35
168-410-4300	LIBRARY INTEREST	.00	194.35	194.35-
169-000-1150	IPAIT-AMBULANCE	174.06	.00	174.06
169-160-4300	AMBULANCE INTEREST	.00	174.06	174.06-
170-000-1150	IPAIT- PARK	87.06	.00	87.06
170-000-1151	IPAIT - CELEBRATION	74.09	.00	74.09
170-440-4300	PARKS INTEREST	.00	161.15	161.15-
172-000-1150	IPAIT-CEMETERY TRUST	18.28	.00	18.28
172-450-4300	CEMETERY INTEREST	.00	18.28	18.28-
173-000-1150	IPAIT-POLICE TRUST	30.83	.00	30.83
173-110-4300	POLICE INTEREST	.00	30.83	30.83-
600-000-1153	IPAIT WATER RESERVE	25.67	.00	25.67
600-810-4300	INTEREST - WATER	.00	25.67	25.67-
610-000-1150	IPAIT - SEWER	1.60	.00	1.60
610-815-4300	INTEREST - SEWER	.00	1.60	1.60-

TRANSACTION TOTALS

4,963.61

4,963.61

.00

FUND NAME

DEBITS

CREDITS

002	EQUIPMENT REVENUE
125	TIF FUNDS
160	ECONOMIC DEVELOPMENT
167	FIRE TRUST
168	LIBRARY TRUST
169	AMBULANCE
170	PARK & CELEBRATIONS
172	CEMETERY TRUST
173	POLICE TRUST/FORFEITURE
600	WATER
610	SEWER

3,330.10

3,330.10

476.29

476.29

344.62

344.62

206.66

206.66

194.35

194.35

174.06

174.06

161.15

161.15

18.28

18.28

30.83

30.83

25.67

25.67

1.60

1.60

TOTALS

4,963.61

4,963.61

BKREC10
09.21.21

Fri Apr 28, 2023 12:58 PM

City of Prairie City IA
BANK STATEMENT RECONCILIATION
CALENDAR 3/2023 FISCAL 9/2023

OPER: CHB
JRNL:2309

PAGE 1

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
2	IPAIT					Beginning Statement Balance	1,331,294.33

130	3/31/2023	GL					4,963.61
-----	-----------	----	--	--	--	--	----------

Fund Description

002	EQUIPMENT REVENUE	3,330.10
125	TIF FUNDS	476.29
160	ECONOMIC DEVELOPMENT	344.62
167	FIRE TRUST	206.66
168	LIBRARY TRUST	194.35
169	AMBULANCE	174.06
170	PARK & CELEBRATIONS	161.15
172	CEMETERY TRUST	18.28
173	POLICE TRUST/FORFEITURE	30.83
600	WATER	25.67
610	SEWER	1.60

Fund Grand Total	4,963.61
------------------	----------

Ending Statement Balance	1,336,257.94
--------------------------	--------------

BKREC10
09.21.21

Fri Apr 28, 2023 12:58 PM

City of Prairie City IA
BANK STATEMENT RECONCILIATION
CALENDAR 3/2023 FISCAL 9/2023

OPER: CHB
JRN:2309

PAGE 2

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
2	IPAIT					Beginning Statement Balance	1,331,29
				Credit Transactions			
				1 Debit Transactions		4,963.61	
						Ending Statement Balance	1,336,257.94

BALANCE SHEET
CALENDAR 4/2023, FISCAL 10/2023

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1145	FSB - PARK TRUST	.00	.00
001-000-1151	IPAIT - CEMETERY DONATIONS	.00	.00
001-000-1152	F&M BANK - RESERVE	.00	.00
001-000-1153	IPAIT - FIRE TRUST	.00	.00
001-000-1154	IPAIT - LIBRARY TRUST	.00	.00
001-000-1155	IPAIT - AMBULANCE TRUST	.00	.00
001-000-1157	IPAIT - PARK/CELEBRATION TRUST	.00	.00
001-000-1158	IPAIT - SCHALK FUND	.00	.00
001-000-1159	IPAIT - EDC	.00	.00
001-000-1161	CD #4	.00	.00
001-000-1162	FSB - FIRE	.00	.00
001-000-1163	FSB - LIBRARY	.00	.00
001-000-1164	FSB AMBULANCE	.00	.00
001-000-1165	FSB - POLICE TRUST	.00	.00
001-000-1166	F&M BANK - EDC TRUST	.00	.00
001-000-1167	F&M BANK - PARK TRUST	.00	.00
001-000-1169	CD - RESERVE	.00	.00
002-000-1152	F&M - EQPT REVOLVING FUND	.00	.00
110-000-1152	F&M BANK - RESERVE	.00	.00
110-000-1161	CD #1	.00	.00
121-000-1150	IPAIT	.00	.00
125-000-1152	F&M BANK - RESERVE	.00	.00
125-000-1161	CD#1	.00	.00
167-000-1160	FSB SAVINGS	.00	.00
168-000-1160	FSB SAVINGS	.00	.00
169-000-1160	FSB SAVINGS	.00	.00
173-000-1160	FSB SAVINGS - POLICE	.00	.00
200-000-1152	F&M BANK - RESERVE	.00	.00
200-000-1161	CD #1	.00	.00
600-000-1151	IPAIT - WATER METER RES	.00	.00
600-000-1152	F&M BANK	.00	.00
600-000-1161	CD #1	.00	.00
610-000-1152	F&M BANK RESERVE	.00	.00
610-000-1161	CD #1	.00	.00
	TOTAL	.00	.00
001-000-1110	CASH ON HAND - GENERAL FUND	95,916.33-	1,662,150.50
002-000-1110	CASH ON HAND - EQT REV TRANS	.00	.00
110-000-1110	CASH ON HAND - ROAD USE	11,423.81-	350,503.19
111-000-1110	CASH ACCT - NOT USED	.00	.00
112-000-1110	CASH ON HAND-EMPLOYEE BENEFITS	7,509.80-	15,395.57
119-000-1110	CASH ON HAND-EMERGENCY LEVY	.00	2,595.94
121-000-1110	CASH ON HAND - LOST	.00	314,917.10
125-000-1110	CASH ON HAND - TIF	.00	22,339.61
160-000-1110	CASH ON HAND - EDC TRUST TRANS	.00	1,000.00
167-000-1110	CASH ON HAND - FIRE TRUST TRAN	.00	825.00
168-000-1110	CASH ON HAND-LIBRARY TRUST TRA	.00	154,013.54
169-000-1110	CASH ON HAND-AMBULANCE TRUST T	.00	415.00
170-000-1110	CASH ON HAND-PARK TRUST TRANS	.00	1,810.00-

BALANCE SHEET

CALENDAR 4/2023, FISCAL 10/2023

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
171-000-1110	CASH ON HAND - NOT USED	.00	.00
172-000-1110	CASH ON HAND-CEMETERY TRUST TR	.00	319.00
173-000-1110	CASH ON HAND-POLICE TRUST TRAN	.00	.00
200-000-1110	CASH ON HAND - DEBT SERVICE	.00	49,256.35
301-000-1110	CASH ON HAND- EDC LAND	.00	.00
302-000-1110	CASH ON HAND - SEWER PROJECT	.00	7,524.00
304-000-1110	CASH ON HAND- RAILS TO TRAILS	.00	.00
305-000-1110	CASH ON HAND - LIBRARY	.00	.00
306-000-1110	CASH ON HAND - FIRE/EMS BLDG	.00	.00
500-000-1110	CASH ON HAND-CEMETERY LOT SALE	.00	11,512.50
600-000-1110	CASH ON HAND - WATER	6,613.19-	252,226.54
601-000-1110	CASH ON HAND - WATER DEBT	11,024.00	54,969.46
610-000-1110	CASH ON HAND - SEWER	13,626.56-	148,219.16
611-000-1110	CASH ON HAND - SEWER DEBT	33,974.00	128,904.96
612-000-1110	CASH ON HAND - SEWER PROJECT	.00	.00
670-000-1110	CASH ON HAND - SOLID WASTE	2,176.29	12,710.79
	CASH ON HAND TOTAL	87,915.40-	3,187,988.21
002-000-1150	IPAIT - EQUIP REVOLVING FUND	.00	896,470.07
125-000-1150	IPAIT - TIF FUNDS	.00	28,682.43
125-000-1151	IPAIT - TIF LMT	.00	99,536.46
160-000-1150	IPAIT-ECONOMIC DEVELOPMENT	.00	92,773.84
167-000-1150	IPAIT - FIRE TRUST	.00	41,328.42
167-000-1151	IPAIT - EMS BLDG	.00	14,339.40
168-000-1150	IPAIT-LIBRARY TRUST	.00	52,740.57
169-000-1150	IPAIT-AMBULANCE	.00	47,015.38
170-000-1150	IPAIT- PARK	.00	23,439.70
170-000-1151	IPAIT - CELEBRATION	.00	19,945.01
171-000-1150	IPAIT-SCHALK TRUST	.00	.00
172-000-1150	IPAIT-CEMETERY TRUST	.00	4,916.61
173-000-1150	IPAIT-POLICE TRUST	.00	8,307.00
600-000-1153	IPAIT WATER RESERVE	.00	6,920.42
610-000-1150	IPAIT - SEWER	.00	447.63
	IPAIT TOTAL	.00	1,336,862.94
600-000-1150	IPAIT - WATER METER FUND	.00	.00
	IPAIT - WATER METER RES TOTAL	.00	.00
002-000-1161	CD #18653 - DEREUS/SIMPSON-AMB	.00	164,313.06
500-000-1161	CD #18652 - DEREUS/WAVELAND	.00	90,830.18
500-000-1162	CD #18648 - WAVELAND	.00	69,873.49
500-000-1163	CD #15606 - WESTVIEW	.00	3,775.46
	CD INVESTMENTS TOTAL	.00	328,792.19

BALANCE SHEET
CALENDAR 4/2023, FISCAL 10/2023

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	TOTAL CASH	87,915.40- =====	4,853,643.34 =====

CITY OF PRAIRIE CITY
APRIL CLAIMS REPORT

May 10, 2023

VENDOR	REFERENCE	AMOUNT	PROJECT #
TAMMY MOZEY DBA AFTERSHOCK	2023 PCDAYS MUSIC	1,900.00	
LUCAS BEEBE	2023 PCDAYS	550.00	
BOB'S SEPTIC & PREMIUM PRIVIES	2023 PCDAYS	1,530.00	
BRICK GENTRY P.C.	Legal Fees	150.00	
CAPITAL CITY EQUIPMENT CO	TOOLCAT REPAIRS	241.72	
CENTURYLINK (LUMEN)	TELEPHONE	82.54	
CINTAS LOC22M	MAT SERVICE	6.72	
COLFAX AUTO PARTS	PARTS	460.35	
DELTA DENTAL PLAN OF IOWA	DENTAL INSURANCE PREMIUM	740.06	
RICHARD EILANDER	WINDOW REPAIRS	875.00	
FEDERAL WITHHOLD, FICA, M/CARE	FED/FICA TAX	11,941.41	
FIRST NATIONAL BANK CC	**8623-MD	3,485.78	
GALLS, LLC	POLICE UNIFORM	126.48	
GLOBE LIFE	LIFE INS	89.76	
GREGG YOUNG AUTO CENTER	MAINTENANCE/REPAIRS	1,344.40	
HEARTLAND COOP	FUEL	3,346.84	
JOE HENSCHIED	PRAIRIE DAYS 2023	8,000.00	
IOWA ASSN MUNICIPAL UTILITIES	DUES SCCIC JAN-DEC2023	620.35	
IOWA DEPT OF NATURAL RESOURCES	CONSTR PERMIT	100.00	
IOWA DEPT OF PUBLIC SAFETY	ONLINE WARRANTS & ARTICLES SYS	300.00	
IOWA INSURANCE DIVISION	CEMETERY ANNUAL REPORT	91.00	
IOWA OFFICE CLEANING	JANITORIAL	2,148.06	
IOWA ONE CALL	UTILITY LOCATES	21.90	
IOWA REGIONAL UTILITIES AS	WATER	170.85	
IPERS	IPERS	8,044.56	
Involved BENEFIT SERVICES	CAFETERIA PLAN-MEDICAL PAYROLL	1,766.43	
JOHNSON CONTROLS	LIBRARY CONTRACT	816.62	
KELTEK INCORPORATED	EQUIPMENT	337.31	
LIBERTY NATIONAL	LIFE INS PRETAX	89.76	
LINCOLN NATIONAL LIFE INS. CO	LIFE INSURANCE	252.52	
LINDE GAS & EQUIPMENT INC	AMBULANCE OXYGEN	536.34	
MARTIN MARIETTA MATERIALS	3/4 RD ST	548.22	
MEDIACOM	STATIC IP FEE	5.95	
MENARDS - ALTOONA	SUPPLIES	541.01	
METRO WASTE AUTHORITY	MONTHLY CURB-IT FEE	2,592.00	
MICROBAC	STATE REQUIRED LAB TESTS	6,667.50	
MIDAMERICAN ENERGY	GAS/ELECTRIC SERVICE	5,249.33	
MSA PROFESSIONAL SERVICES	ENGINEERING SITE PLAN	3,046.80	2019-LB-01
MUNICIPAL SUPPLY INC	PARTS	477.97	
NEWTON DAILY NEWS	PW POSTING 2WKLYPUB	637.37	
PCC AMBULANCE BILLING SERVICES	090122-093022	990.29	
PCM COMMUNITY SCHOOL DISTRICT	WOOD AWARD PLAQUES	45.00	
PORTER DO IT BEST	LAWNMOWER PARTS	647.33	
PRAIRIE AG SUPPLY INC	MOWER PARTS	44.04	
PRAIRIE CITY BUSINESS ASSOC	SURVEY MAILER	728.29	

RKDIXON	CONTRACT SERV 032723-042623	1,571.00
ROGERS, DOUGLAS AND KELLI	EARNEST MONEY-LAND PURC	5,000.00
SANDRY FIRE SUPPLY LLC	FIRE EQUIPMENT	1,283.45
SHOMO-MADSEN-UMBLE INSURANCE	LIABILITY INSURANCE	64,721.44
SIMMERING-CORY INC	LMI SURVEY 04-2023	3,800.00
SNELLER PLBG, HTG, & ELECTRIC	REC COMPLEX RESTROOMS	146.89
THE DODGE GARAGE	2016 SUV REPAIRS	1,443.93
TREASURER STATE OF IOWA	STATE TAX	1,779.42
HD SUPPLY, INC	TREATMENT EQUIPMENT	559.63
WASTE MANAGEMENT OF IOWA	CONTRACT	11,412.99
WASTE SOLUTIONS OF IOWA	SERVICE 042723-052423	145.00
Accounts Payable Total		<u>164,251.61</u>

Total Paid On: 4/04/23	20,466.51
Total Paid On: 4/18/23	<u>20,213.95</u>
Total Payroll Paid	40,680.46

***** REPORT TOTAL *****

204,932.07

GENERAL FUND	117,628.08
ROAD USE FUND	13,678.13
TRUST&AGENCY LEVIES FUND	1,667.34
WATER FUND	28,053.66
SEWER FUND	29,482.48
SANITATION FUND	14,422.38
Total Funds	<u><u>204,932.07</u></u>

REVENUE & EXPENSE REPORT

CALENDAR 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-110-6010	SALARIES, POLICE	136,744.56	17,285.63	140,211.68	3,467.12-	103
001-110-6020	SALARIES, PART TIME	90,000.00	2,952.26	46,014.58	43,985.42	51
001-110-6160	WORKERS COMPENSATION	.00	.00	.00	.00	
001-110-6181	UNIFORM EXPENSE	3,000.00	.00	1,987.26	1,012.74	66
001-110-6210	DUES/MEMBERSHIPS	3,000.00	.00	479.00	2,521.00	16
001-110-6230	TRAINING	3,000.00	.00	1,776.00	1,224.00	59
001-110-6331	FUEL	15,000.00	1,369.47	10,854.54	4,145.46	72
001-110-6332	VEHICLE REPAIRS/MAINTENAN	6,500.00	94.98	4,423.59	2,076.41	68
001-110-6350	EQUIP & BLDG MAINT	5,000.00	.00	339.45	4,660.55	7
001-110-6373	TELEPHONE	3,600.00	.00	2,450.17	1,149.83	68
001-110-6405	COURT COSTS	.00	.00	.00	.00	
001-110-6408	INSURANCE	5,000.00	22,780.01	25,477.33	20,477.33-	510
001-110-6411	LEGAL SERVICES	10,000.00	.00	4,685.00	5,315.00	47
001-110-6415	EQUIPMENT LEASES	.00	.00	111.95	111.95-	
001-110-6419	COMPUTER SUPPORT	4,000.00	.00	5,129.94	1,129.94-	128
001-110-6506	OFFICE SUPPLIES	3,000.00	.00	1,791.98	1,208.02	60
001-110-6597	POLICE TRUST PURCHASES	.00	.00	.00	.00	
001-110-6710	C/E/ POLICE CAR	.00	.00	.00	.00	
001-110-6725	MINOR EQUIPMENT	10,000.00	337.31	9,900.82	99.18	99
001-110-6799	OTHER C/E EXPENSE	2,500.00	.00	.00	2,500.00	
	POLICE TOTAL	300,344.56	44,819.66	255,633.29	44,711.27	85
001-150-6190	EMPLOYEE PHYSICALS	590.00	.00	354.00	236.00	60
001-150-6210	JASPER CO. EMERGENCY MGMT	1,260.00	.00	.00	1,260.00	
001-150-6230	TRAINING	1,350.00	.00	.00	1,350.00	
001-150-6310	BUILDING MAINTENANCE	1,000.00	.00	931.88	68.12	93
001-150-6350	EQUIPMENT MAINTENANCE	2,000.00	.00	3,561.71	1,561.71-	178
001-150-6371	UTILITIES	2,000.00	.00	1,893.94	106.06	95
001-150-6408	INSURANCE	1,155.00	273.77	319.73	835.27	28
001-150-6499	FIREMEN FEES	3,000.00	.00	3,000.00	.00	100
001-150-6505	EQUIPMENT	15,000.00	481.95	6,972.55	8,027.45	46
001-150-6506	OFFICE SUPPLIES	500.00	.00	37.75	462.25	8
001-150-6510	JASPER CO EMERGENCY MGMT	.00	.00	1,275.00	1,275.00-	
001-150-6597	FIRE TRUST PURCHASES	.00	.00	.00	.00	
001-150-6799	OTHER C/E EXPENSE	.00	.00	7,625.00	7,625.00-	
	FIRE TOTAL	27,855.00	755.72	25,971.56	1,883.44	93
001-160-6010	SALARIES, AMBULANCE	4,000.00	1,120.28	3,243.84	756.16	81
001-160-6020	ATTENDANTS FEES	6,000.00	1,050.00	3,030.00	2,970.00	51
001-160-6130	IPERS, CITY SHARE	.00	.00	.00	.00	
001-160-6190	EMPLOYEE PHYSICALS	590.00	.00	.00	590.00	
001-160-6210	DUES/MEMBERSHIPS	500.00	.00	915.46	415.46-	183
001-160-6230	TRAINING/MILEAGE	5,000.00	.00	3,258.00	1,742.00	65
001-160-6331	FUEL	2,500.00	239.82	2,203.60	296.40	88
001-160-6332	VEHICLE REPAIRS/MAINTENAN	2,000.00	.00	3,002.96	1,002.96-	150
001-160-6350	EQUIP & BLDG MAINT	2,500.00	.00	.00	2,500.00	
001-160-6373	AMBULANCE CELL PHONE	650.00	.00	375.08	274.92	58

REVENUE & EXPENSE REPORT

CALENDAR 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-160-6408	INSURANCE	2,415.00	939.76	1,036.88	1,378.12	43
001-160-6409	CLEANING FEES	1,000.00	.00	.00	1,000.00	
001-160-6419	COMPUTER EXPENSES	660.00	.00	640.00	20.00	97
001-160-6459	MISC CONTRACT WORK	4,500.00	990.29	2,854.02	1,645.98	63
001-160-6506	OFFICE SUPPLIES	2,000.00	.00	1,497.81	502.19	75
001-160-6507	MEDICAL SUPPLIES	7,000.00	.00	5,482.32	1,517.68	78
001-160-6510	JASPER CO. EMERGENCY MGMT	1,260.00	.00	1,275.00	15.00	101
001-160-6580	REFUNDS AND TIERS	5,000.00	.00	3,750.00	1,250.00	75
001-160-6597	AMBULANCE TRUST PURCHASES	.00	.00	.00	.00	
001-160-6710	C/E AMBULANCE	.00	.00	.00	.00	
001-160-6725	MINOR EQUIPMENT	7,000.00	.00	7,108.72	108.72	102
001-160-6799	OTHER C/E EXPENSE	.00	.00	10,495.17	10,495.17	
	AMBULANCE TOTAL	54,575.00	4,340.15	50,168.86	4,406.14	92
001-190-6413	JASPER COUNTY FACILITY	2,385.00	.00	2,310.00	75.00	97
001-190-6490	FEES-ANIMAL DISPOSAL	.00	.00	.00	.00	
001-190-6506	OFFICE SUPPLIES	100.00	.00	10.82	89.18	11
001-190-6507	OPERATING SUPPLIES	.00	.00	.00	.00	
001-190-6725	MINOR EQUIPMENT	.00	.00	.00	.00	
	ANIMAL CONTROL TOTAL	2,485.00	.00	2,320.82	164.18	93
001-210-6010	SALARIES, STREETS	20,000.00	1,793.00	15,660.15	4,339.85	78
001-210-6230	TRAINING	.00	.00	.00	.00	
001-210-6310	BLDG & EQPT MAINTENANCE	.00	.00	47.63	47.63	
001-210-6331	FUEL	700.00	.00	216.45	483.55	31
001-210-6332	VEHICLE MAINT/REPAIR	.00	.00	.00	.00	
001-210-6398	SIDEWALK MAINTENANCE	32,800.00	.00	229.95	32,570.05	1
001-210-6408	INSURANCE	6,405.00	1,734.53	2,693.25	3,711.75	42
001-210-6417	STREET/ALLEY REPAIR	.00	.00	.00	.00	
001-210-6506	OFFICE SUPPLIES	.00	.00	.00	.00	
001-210-6723	C/E HEAVY EQUIPMENT	.00	.00	.00	.00	
001-210-6727	C/E OTHER EQUIPMENT	.00	.00	.00	.00	
001-210-6765	STORM SEWER IMPROVEMENT	7,000.00	.00	.00	7,000.00	
	STREETS TOTAL	66,905.00	3,527.53	18,847.43	48,057.57	28
001-350-6499	MOSQUITO SPRAYING	1,000.00	.00	579.82	420.18	58
	MOSQUITO CONTROL TOTAL	1,000.00	.00	579.82	420.18	58
001-410-6010	SALARIES, LIBRARY	34,984.00	2,604.00	26,632.69	8,351.31	76
001-410-6020	SALARIES, PART TIME LIBRA	10,329.00	982.50	6,499.16	3,829.84	63
001-410-6210	DUES/MEMBERSHIPS	100.00	.00	30.00	70.00	30
001-410-6230	TRAINING/MILEAGE	1,300.00	.00	.00	1,300.00	
001-410-6310	EQUIP & BLDG MAINT	5,000.00	816.62	4,763.10	236.90	95

REVENUE & EXPENSE REPORT

CALENDAR 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-410-6331	MOWING	.00	.00	.00	.00	
001-410-6371	UTILITIES	2,500.00	.00	1,707.72	792.28	68
001-410-6373	TELEPHONE	750.00	.00	795.72	45.72-	106
001-410-6402	ADVERTISING	300.00	.00	476.95	176.95-	159
001-410-6408	INSURANCE	1,260.00	3,742.19	4,230.47	2,970.47-	336
001-410-6409	JANITORIAL CONTRACT	2,500.00	76.76	1,508.05	991.95	60
001-410-6419	COMPUTER SUPPORT/TECH	5,000.00	.00	5,143.19	143.19-	103
001-410-6482	LIBRARY PROGRAMS	2,000.00	.00	943.01	1,056.99	47
001-410-6502	BOOKS/MATERIALS	8,000.00	.00	5,332.27	2,667.73	67
001-410-6503	AUDIO BOOKS	600.00	.00	269.11	330.89	45
001-410-6504	DVD	900.00	.00	346.33	553.67	38
001-410-6506	OFFICE SUPPLIES	1,700.00	.00	909.27	790.73	53
001-410-6508	POSTAGE	200.00	.00	88.11	111.89	44
001-410-6513	OTHER MATERIAL	2,000.00	.00	232.48	1,767.52	12
001-410-6597	LIBRARY TRUST PURCHASES	1,000.00	.00	2,383.73	1,383.73-	238
001-410-6799	OTHER C/E EXPENSE	.00	1,786.80	4,038.05	4,038.05-	
	LIBRARY TOTAL	80,423.00	10,008.87	66,329.41	14,093.59	82
001-430-6010	SALARIES, PARK	22,500.00	1,423.44	13,188.96	9,311.04	59
001-430-6020	SALARIES, PART TIME PARK	5,000.00	756.00	7,548.00	2,548.00-	151
001-430-6130	IPERS, CITY SHARE	.00	.00	.00	.00	
001-430-6230	TRAINING	100.00	.00	.00	100.00	
001-430-6310	BLDG & GRNDS MAINT - CITY	10,000.00	6.72	16,573.39	6,573.39-	166
001-430-6311	COMMUNITY BLDG EXPENSE	7,500.00	.00	1,956.84	5,543.16	26
001-430-6331	FUEL	2,500.00	91.34	1,031.68	1,468.32	41
001-430-6350	EQUIPMENT MAINTENANCE/REP	3,000.00	1,139.99	2,899.94	100.06	97
001-430-6371	UTILITIES	6,000.00	.00	4,381.54	1,618.46	73
001-430-6399	RECREATION COMPLEX	1,000.00	.00	732.42	267.58	73
001-430-6408	INSURANCE	1,365.00	2,464.59	2,749.59	1,384.59-	201
001-430-6409	JANITORIAL CONTRACT/SUPPL	18,000.00	76.77	12,056.95	5,943.05	67
001-430-6418	SALES TAX DEP BALL DIAMON	.00	.00	.00	.00	
001-430-6499	CONTRACTS FOR PARKS	7,000.00	.00	1,386.00	5,614.00	20
001-430-6506	OFFICE SUPPLIES	350.00	.00	.00	350.00	
001-430-6507	OPERATING SUPPLIES	2,500.00	129.64	1,266.47	1,233.53	51
001-430-6580	REFUNDS ON RESERVATIONS	100.00	.00	250.00	150.00-	250
001-430-6597	CELEBRATION TRUST PURCHAS	16,000.00	12,025.00	15,715.30	284.70	98
001-430-6599	COMMUNITY BEAUTIFICATION	2,000.00	.00	.00	2,000.00	
001-430-6725	MINOR EQUIPMENT	2,000.00	.00	1,245.84	754.16	62
001-430-6799	C/E OTHER CAPITAL OUTLAY	20,000.00	.00	4,521.25	15,478.75	23
	PARKS TOTAL	126,915.00	18,113.49	87,504.17	39,410.83	69
001-440-6099	SUMMER RECREATION PROGRAM	3,300.00	.00	3,229.50	70.50	98
001-440-6320	BALL DIAMOND/PARKS MAINT	7,200.00	.00	.00	7,200.00	
001-440-6321	TENNIS COURT REPAIRS/NETS	80,000.00	.00	.00	80,000.00	
001-440-6413	YMCA SUMMER PROGRAM	.00	.00	.00	.00	
001-440-6480	SOFTBALL DIRECTOR FEE	.00	.00	.00	.00	
001-440-6482	PROGRAMS - JR/SR ACTIVITI	.00	.00	.00	.00	

REVENUE & EXPENSE REPORT
CALENDAR 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-440-6509	SEASONAL DECORATIONS	300.00	.00	.00	300.00	
001-440-6597	PARK BOARD TRUST PURCHASE	.00	.00	.00	.00	
001-440-6799	COMM PARK	5,000.00	.00	1,254.00	3,746.00	25
	SUMMER RECREATION TOTAL	95,800.00	.00	4,483.50	91,316.50	5
001-450-6010	SALARIES, CEMETERY	25,000.00	1,128.24	16,037.55	8,962.45	64
001-450-6020	SALARIES, PART TIME, CEME	5,000.00	.00	1,302.00	3,698.00	26
001-450-6320	FEES-WESTVIEW MOWING EXPE	550.00	.00	550.00	.00	100
001-450-6331	FUEL	1,500.00	.00	490.85	1,009.15	33
001-450-6332	MOWER MAINTENANCE	700.00	.00	40.96	659.04	6
001-450-6350	EQUIP & BLDG MAINT	5,000.00	.00	.00	5,000.00	
001-450-6399	HEADSTONE REPAIR	4,000.00	.00	.00	4,000.00	
001-450-6408	INSURANCE	735.00	3,006.96	3,379.64	2,644.64	460
001-450-6419	COMPUTER SUPPORT	2,850.00	.00	400.00	2,450.00	14
001-450-6506	OFFICE SUPPLIES	.00	.00	.00	.00	
001-450-6597	CEMETERY TRUST PURCHASES	.00	.00	.00	.00	
001-450-6725	MINOR EQUIPMENT	.00	.00	.00	.00	
001-450-6730	LAND PURCHASE	.00	.00	.00	.00	
	CEMETERY TOTAL	45,335.00	4,135.20	22,201.00	23,134.00	49
001-510-6407	ENGINEERING EXPENSE	.00	.00	.00	.00	
001-510-6490	PROJECTS	5,000.00	.00	.00	5,000.00	
001-510-6499	DEMOLITION EXPENSES	3,000.00	.00	.00	3,000.00	
	COMMUNITY BEAUTIFICATION	8,000.00	.00	.00	8,000.00	
001-520-6210	DUES	2,975.00	.00	3,400.00	425.00	114
001-520-6230	TRAINING	300.00	.00	325.00	25.00	108
001-520-6402	MARKETING	7,500.00	728.29	1,931.51	5,568.49	26
001-520-6413	DOWNTOWN RENEWAL PROJECT	85,000.00	.00	16,946.00	68,054.00	20
001-520-6416	OTHER CONTRACT EXPENSE	.00	.00	.00	.00	
001-520-6506	OFFICE SUPPLIES	100.00	.00	14.14	85.86	14
001-520-6799	C/E EDC TRUST EXPENSE	10,000.00	.00	54,816.36	44,816.36	548
	ECONOMIC DEVELOPMENT TOTA	105,875.00	728.29	77,433.01	28,441.99	73
001-610-6010	SALARIES, COUNCIL	6,950.00	.00	4,486.33	2,463.67	65
001-610-6199	EMPLOYEE BENEFITS FEES	.00	.00	.00	.00	
001-610-6210	DUES/MEMBERSHIPS	500.00	.00	.00	500.00	
001-610-6230	TRAINING & TRAVEL EXPENSE	1,000.00	.00	179.44	820.56	18
001-610-6320	TAXES/APPR/RECORDING FEE	2,500.00	.00	596.00	1,904.00	24
001-610-6401	AUDIT FEE	2,500.00	.00	2,500.00	.00	100
001-610-6407	ENGINEERING SERVICES	10,000.00	1,260.00	5,989.13	4,010.87	60
001-610-6408	INSURANCE	2,100.00	634.27	1,252.07	847.93	60
001-610-6411	LEGAL FEES	15,000.00	150.00	7,365.00	7,635.00	49

REVENUE & EXPENSE REPORT
CALENDAR 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-610-6414	LEGAL PUBLICATIONS	7,500.00	171.32	3,994.57	3,505.43	53
001-610-6490	BLDG. INSPECTION FEES	.00	.00	.00	.00	
001-610-6492	BANK SERVICE CHARGES	1,400.00	.00	337.04	1,062.96	24
001-610-6499	OTHER CONTRACT SERVICES	3,000.00	.00	1,082.00	1,918.00	36
001-610-6506	OFFICE SUPPLIES	1,500.00	.00	728.17	771.83	49
		-----	-----	-----	-----	-----
	COUNCIL TOTAL	53,950.00	2,215.59	28,509.75	25,440.25	53
001-620-6010	SALARIES, CLERK & ADMINIS	28,000.00	6,144.24	44,359.06	16,359.06-	158
001-620-6020	SALARIES, PART TIME	.00	.00	1,050.07	1,050.07-	
001-620-6150	GROUP HEALTH INSURANCE	.00	.00	.00	.00	
001-620-6210	DUES/MEMBERSHIPS	250.00	.00	582.66	332.66-	233
001-620-6230	TRAINING/MILEAGE	2,000.00	.00	2,743.46	743.46-	137
001-620-6350	EQUIP & BLDG MAINT	500.00	.00	.00	500.00	
001-620-6373	TELEPHONE	3,000.00	.00	2,012.76	987.24	67
001-620-6419	COMPUTER SUPPORT	6,200.00	.00	12,916.49	6,716.49-	208
001-620-6506	OFFICE SUPPLIES	2,000.00	.00	3,065.10	1,065.10-	153
001-620-6725	MINOR EQUIPMENT	.00	.00	.00	.00	
001-620-6799	OTHER C/E EXPENSE	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	CLERK/ADMINISTRATOR TOTAL	41,950.00	6,144.24	66,729.60	24,779.60-	159
001-630-6413	ELECTION EXPENSE	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	ELECTIONS TOTAL	.00	.00	.00	.00	
001-640-6411	LEGAL SERVICES	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	LEGAL TOTAL	.00	.00	.00	.00	
001-650-6010	SALARY - CLEANING	.00	.00	336.04	336.04-	
001-650-6310	BUILDING MAINTENANCE	2,500.00	.00	2,369.02	130.98	95
001-650-6371	UTILITIES	6,650.00	.00	4,363.33	2,286.67	66
001-650-6408	INSURANCE	2,650.00	2,503.43	2,685.35	35.35-	101
001-650-6409	JANITORIAL CONTRACT/SUPPL	4,500.00	85.74	3,812.93	687.07	85
001-650-6415	LEASE PAYMENTS	.00	.00	.00	.00	
001-650-6725	MINOR EQUIPMENT	.00	.00	35.07	35.07-	
001-650-6799	CAPITAL EXPENDITURES	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	CITY HALL TOTAL	16,300.00	2,589.17	13,601.74	2,698.26	83
001-660-6408	INSURANCE	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	INSURANCE TOTAL	.00	.00	.00	.00	

REVENUE & EXPENSE REPORT

CALENDAR 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-750-6499	LOST PROJECTS	.00	.00	.00	.00	
	PROJECTS TOTAL	.00	.00	.00	.00	
001-110-6910	TRF TO EQPT REV FUND	445,500.00	.00	.00	445,500.00	
001-150-6910	TRF TO EQUIP REV FUND	.00	.00	.00	.00	
001-160-6910	TRF TO EQPT REV FUND	20,000.00	.00	.00	20,000.00	
001-210-6910	TRANSFER TO EQ REV FUND	1,000.00	.00	.00	1,000.00	
001-410-6910	TRF TO EQPT REV FUND	6,000.00	.00	.00	6,000.00	
001-430-6910	TRANSFER TO EQ REVOLVING	.00	.00	.00	.00	
001-440-6910	TRF TO EQPT REV FUND	.00	.00	.00	.00	
001-450-6910	TRF TO EQPT REV FUND	3,000.00	.00	.00	3,000.00	
001-520-6910	TRF TO EQPT REV & TRUST	10,000.00	.00	.00	10,000.00	
001-620-6910	TRANSFER TO EQUIP REV FUN	5,000.00	.00	.00	5,000.00	
001-650-6910	TRANSFER TO EQUIP REV FUN	.00	.00	.00	.00	
001-910-6910	TRANSFER OUT	.00	.00	11,577.45	11,577.45-	
	TRANSFERS TOTAL	490,500.00	.00	11,577.45	478,922.55	2
	GENERAL TOTAL	1,518,212.56	97,377.91	731,891.41	786,321.15	48
002-910-6910	TRANSFER OUT	39,800.00	.00	.00	39,800.00	
	TRANSFERS TOTAL	39,800.00	.00	.00	39,800.00	
	EQUIPMENT REVENUE TOTAL	39,800.00	.00	.00	39,800.00	
110-210-6010	SALARIES, RD MAINT	60,000.00	2,606.48	33,803.36	26,196.64	56
110-210-6150	GROUP HEALTH INSURANCE	.00	.00	2,635.02	2,635.02-	
110-210-6331	FUEL	2,000.00	.00	1,354.49	645.51	68
110-210-6350	EQUIPMENT MAINT	14,500.00	.00	1,031.64	13,468.36	7
110-210-6371	STREET LIGHTS	7,500.00	.00	6,259.89	1,240.11	83
110-210-6408	INSURANCE	110.00	5,111.69	5,111.69	5,001.69-	647
110-210-6413	CONTRACTED STREET REPAIR	40,000.00	.00	81,889.66	41,889.66-	205
110-210-6499	STREET SWEEPING/TREE TRIM	15,000.00	.00	658.52	14,341.48	4
110-210-6507	OPERATING SUPPLIES	3,000.00	.00	2,063.60	936.40	69
110-210-6509	STREET SIGNS	500.00	.00	3,907.17	3,407.17-	781
110-210-6598	STREET CONSTRUCTION	25,000.00	.00	.00	25,000.00	
110-210-6765	STREET DRAINAGE	10,000.00	.00	.00	10,000.00	
110-210-6799	CAPITAL EXPENSE	.00	.00	71,158.35	71,158.35-	
	STREETS TOTAL	177,610.00	7,718.17	209,873.39	32,263.39-	118

REVENUE & EXPENSE REPORT

CALENDAR 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
110-250-6010	SALARIES, SNOW REMOVAL	15,000.00	1,196.90	12,622.79	2,377.21	84
110-250-6150	GROUP HEALTH INSURANCE	.00	.00	.00	.00	
110-250-6331	FUEL	3,000.00	1,272.00	6,572.88	3,572.88	219
110-250-6350	EQUIPMENT MAINTENANCE	3,000.00	.00	3,796.24	796.24	127
110-250-6408	INSURANCE	110.00	1,277.60	1,277.60	1,167.60	161
110-250-6413	EQUIPMENT RENTAL	.00	.00	.00	.00	
110-250-6507	OPERATING SUPPLIES	1,500.00	.00	1,020.96	479.04	68
	SNOW REMOVAL TOTAL	22,610.00	3,746.50	25,290.47	2,680.47	112
110-910-6910	TRANSFER OUT	14,000.00	.00	.00	14,000.00	
	TRANSFERS TOTAL	14,000.00	.00	.00	14,000.00	
	ROAD USE TOTAL	214,220.00	11,464.67	235,163.86	20,943.86	110
112-110-6110	FICA/MEDICARE - POLICE	17,345.96	1,458.22	13,429.38	3,916.58	77
112-110-6130	IPERS - POLICE	21,109.92	1,639.51	13,399.62	7,710.30	63
112-110-6150	GROUP HEALTH INS - POLICE	31,300.68	.00	27,166.62	4,134.06	87
112-110-6160	WORKER'S COMP - POLICE	6,295.08	.00	2,022.99	4,272.09	32
	POLICE TOTAL	76,051.64	3,097.73	56,018.61	20,033.03	74
112-150-6160	WORKER'S COMP - FIRE	107.25	.00	34.47	72.78	32
	FIRE TOTAL	107.25	.00	34.47	72.78	32
112-160-6110	FICA/MEDICARE - AMBULANCE	765.00	166.06	479.98	285.02	63
112-160-6130	IPERS - AMBULANCE	10.00	9.21	26.17	16.17	262
112-160-6150	GROUP HEALTH INS - AMBULA	.00	.00	.00	.00	
112-160-6160	WORKER'S COMP - AMBULANCE	226.62	.00	72.84	153.78	32
	AMBULANCE TOTAL	1,001.62	175.27	578.99	422.63	58
112-210-6110	FICA/MEDICARE - STREETS,	6,120.00	332.33	3,652.67	2,467.33	60
112-210-6130	IPERS - STREETS, RUT	7,552.00	415.28	4,669.11	2,882.89	62
112-210-6150	GROUP HEALTH INS - STREET	8,409.74	.00	847.07	7,562.67	10
112-210-6160	WORKER'S COMP - STREETS,	1,737.44	.00	719.04	1,018.40	41
	STREETS TOTAL	23,819.18	747.61	9,887.89	13,931.29	42
112-250-6110	FICA/MEDICARE - SNOW REMO	1,148.00	89.34	932.34	215.66	81

REVENUE & EXPENSE REPORT
CALENDAR 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
112-250-6130	IPERS - SNOW REMOVAL	1,416.00	113.00	1,174.09	241.91	83
112-250-6150	GROUP HEALTH INS - SNOW R	.00	.00	.00	.00	
112-250-6160	WORKER'S COMP - SNOW REMO	500.00	.00	102.97	397.03	21
	SNOW REMOVAL TOTAL	3,064.00	202.34	2,209.40	854.60	72
112-410-6110	FICA/MEDICARE - LIBRARY	3,467.00	257.08	2,373.00	1,094.00	68
112-410-6130	IPERS - LIBRARY	4,277.00	338.57	3,115.21	1,161.79	73
112-410-6150	GROUP HEALTH INS - LIBRAR	311.76	.00	233.82	77.94	75
112-410-6160	WORKER'S COMP - LIBRARY	1,139.55	.00	366.21	773.34	32
	LIBRARY TOTAL	9,195.31	595.65	6,088.24	3,107.07	66
112-430-6110	FICA/MEDICARE - PARKS	2,103.75	161.89	1,540.01	563.74	73
112-430-6130	IPERS - PARKS	2,124.00	134.34	1,245.03	878.97	59
112-430-6150	GROUP HEALTH INS - PARKS	2,796.34	.00	1,336.35	1,459.99	48
112-430-6160	WORKER'S COMP INS - PARKS	665.12	.00	213.75	451.37	32
	PARKS TOTAL	7,689.21	296.23	4,335.14	3,354.07	56
112-450-6110	FICA/MEDICARE - CEMETERY	2,295.00	85.14	1,279.55	1,015.45	56
112-450-6130	IPERS - CEMETERY	2,360.00	106.52	1,513.95	846.05	64
112-450-6150	GROUP HEALTH INS - CEMETE	2,458.04	.00	1,153.16	1,304.88	47
112-450-6160	WORKER'S COMP - CEMETERY	869.79	.00	279.51	590.28	32
	CEMETERY TOTAL	7,982.83	191.66	4,226.17	3,756.66	53
112-610-6110	FICA/MEDICARE - MAYOR/COU	531.68	.00	76.70	454.98	14
112-610-6130	IPERS - MAYOR/COUNCIL	656.08	.00	405.81	250.27	62
112-610-6160	WORKER'S COMP - MAYOR/COU	424.59	.00	.00	424.59	
112-610-6199	HRA EXPENSE/WEALTHNESS PROG	2,000.00	1,181.81	11,941.10	9,941.10-	597
	COUNCIL TOTAL	3,612.35	1,181.81	12,423.61	8,811.26-	344
112-620-6110	FICA/MEDICARE - POLICY AD	2,142.00	441.48	3,284.60	1,142.60-	153
112-620-6130	IPERS - POLICY ADMIN	2,644.00	580.02	4,276.65	1,632.65-	162
112-620-6150	GROUP HEALTH INS - POLICY	22,376.75	.00	20,584.49	1,792.26	92
112-620-6160	WORKER'S COMP - POLICY AD	961.30	.00	136.44	824.86	14
	CLERK/ADMINISTRATOR TOTAL	28,124.05	1,021.50	28,282.18	158.13-	101
112-650-6110	FICA/MEDICARE - CLEANING	.00	.00	23.65	23.65-	
112-650-6130	IPERS - CLEANING	.00	.00	31.73	31.73-	
112-650-6150	GROUP HEALTH INS - CLEANI	.00	.00	.00	.00	
112-650-6160	WORKER'S COMP	.00	.00	.00	.00	

REVENUE & EXPENSE REPORT

CALENDAR 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	CITY HALL TOTAL	.00	.00	55.38	55.38-	
112-865-6130	IPERS - SOLID WASTE	.00	.00	.00	.00	
	SOLID WASTE TOTAL	.00	.00	.00	.00	
112-910-6910	TRANSFER OUT	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	TRUST&AGENCY LEVIES TOTAL	160,647.44	7,509.80	124,140.08	36,507.36	77
119-910-6910	TRANSFER OUT	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	EMERGENCY FUND TOTAL	.00	.00	.00	.00	
121-910-6910	TRANSFER OUT	125,000.00	.00	.00	125,000.00	
	TRANSFERS TOTAL	125,000.00	.00	.00	125,000.00	
	LOCAL OPTION SALES TAX TO	125,000.00	.00	.00	125,000.00	
125-520-6499	DOWNTOWN REVITALIZATION G	.00	.00	.00	.00	
125-520-6801	TIF PMTS - COMMERCIAL PRO	.00	.00	.00	.00	
	ECONOMIC DEVELOPMENT TOTA	.00	.00	.00	.00	
125-530-6750	URBAN RENEWAL	.00	.00	.00	.00	
125-530-6801	TIF PMTS/HOUSING DEVELOPM	.00	.00	.00	.00	
	MISC TOTAL	.00	.00	.00	.00	
125-710-6801	TIF PMTS - WATER TRMT PLA	.00	.00	.00	.00	

REVENUE & EXPENSE REPORT

CALENDAR 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	DEBT SERVICE TOTAL	.00	.00	.00	.00	
125-910-6790	STREET PROJECTS	.00	.00	.00	.00	
125-910-6799	RECREATIONAL COMPLEX	.00	.00	.00	.00	
125-910-6911	TRF TO OTHER FUND	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	TIF FUNDS TOTAL	.00	.00	.00	.00	
160-910-6910	TRANSFER TO GENERAL	30,000.00	.00	.00	30,000.00	
	TRANSFERS TOTAL	30,000.00	.00	.00	30,000.00	
	ECONOMIC DEVELOPMENT TOTA	30,000.00	.00	.00	30,000.00	
167-910-6910	TRANSFER TO GENERAL	15,000.00	.00	.00	15,000.00	
	TRANSFERS TOTAL	15,000.00	.00	.00	15,000.00	
	FIRE TRUST TOTAL	15,000.00	.00	.00	15,000.00	
168-910-6910	TRANSFER TO GENERAL	1,000.00	.00	.00	1,000.00	
	TRANSFERS TOTAL	1,000.00	.00	.00	1,000.00	
	LIBRARY TRUST TOTAL	1,000.00	.00	.00	1,000.00	
169-910-6910	TRANSFER OUT	7,000.00	.00	.00	7,000.00	
	TRANSFERS TOTAL	7,000.00	.00	.00	7,000.00	

REVENUE & EXPENSE REPORT

CALENDAR 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	AMBULANCE TOTAL	7,000.00	.00	.00	7,000.00	
170-910-6910	TRANSFER OUT	10,000.00	.00	.00	10,000.00	
	TRANSFERS TOTAL	10,000.00	.00	.00	10,000.00	
	PARK & CELEBRATIONS TOTAL	10,000.00	.00	.00	10,000.00	
172-910-6910	TRANSFER OUT	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	CEMETERY TRUST TOTAL	.00	.00	.00	.00	
173-910-6910	TRANSFER OUT	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	POLICE TRUST/FORFEITURE T	.00	.00	.00	.00	
200-710-6801	DEBT SERVICE PAYMENTS	.00	.00	.00	.00	
	DEBT SERVICE TOTAL	.00	.00	.00	.00	
200-910-6910	TRANSFER OUT	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	DEBT SERVICE TOTAL	.00	.00	.00	.00	
301-750-6751	FIRE STATION REMODEL PROJ	.00	.00	.00	.00	

REVENUE & EXPENSE REPORT
CALENDAR 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	PROJECTS TOTAL	.00	.00	.00	.00	
	TEA GRANT PROJECT TOTAL	.00	.00	.00	.00	
302-910-6910	TRANSFER OUT	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	SEWER TREATMENT PLANT TOT	.00	.00	.00	.00	
305-410-6407	ENGINEERING	.00	.00	.00	.00	
305-410-6411	LEGAL SERVICES	.00	.00	.00	.00	
305-410-6414	PRINTING/PUBLISHING	.00	.00	.00	.00	
305-410-6460	CONSTRUCTION	.00	.00	.00	.00	
	LIBRARY TOTAL	.00	.00	.00	.00	
305-910-6910	TRANSFER OUT	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	LIBRARY TOTAL	.00	.00	.00	.00	
306-750-6407	ENGINEERING	.00	.00	.00	.00	
306-750-6411	LEGAL SERVICES	.00	.00	.00	.00	
306-750-6414	PRINTING/PUBLISHING	.00	.00	.00	.00	
306-750-6460	CONSTRUCTION	.00	.00	.00	.00	
306-750-6730	LAND AQUISITION	.00	.00	.00	.00	
	PROJECTS TOTAL	.00	.00	.00	.00	
306-910-6910	TRANSFER OUT	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	

REVENUE & EXPENSE REPORT

CALENDAR 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	FIRE/EMS BUILDING TOTAL	.00	.00	.00	.00	
600-810-6010	SALARIES, WATER	98,000.00	7,507.89	77,071.94	20,928.06	79
600-810-6110	FICA, CITY SHARE	7,497.00	551.60	5,630.18	1,866.82	75
600-810-6130	IPERS, CITY SHARE	9,251.20	708.75	7,275.56	1,975.64	79
600-810-6150	GROUP HEALTH INSURANCE	9,943.91	.00	7,573.41	2,370.50	76
600-810-6160	WORKERS COMPENSATION	2,682.20	.00	861.96	1,820.24	32
600-810-6210	DUES/MEMBERSHIPS	2,000.00	620.35	2,314.59	314.59-	116
600-810-6230	TRAINING	4,000.00	.00	3,843.64	156.36	96
600-810-6310	BUILDING MAINTENANCE	6,000.00	.00	1,681.55	4,318.45	28
600-810-6320	ROCK/SEEDING	1,000.00	.00	.00	1,000.00	
600-810-6331	FUEL	2,500.00	164.38	5,963.27	3,463.27-	239
600-810-6332	VEHICLE MAINT/REPAIRS	3,000.00	.00	2,105.37	894.63	70
600-810-6350	EQUIPMENT MAINTENANCE	8,000.00	325.52	16,166.22	8,166.22-	202
600-810-6371	UTILITIES	33,000.00	.00	27,235.15	5,764.85	83
600-810-6373	TELEPHONE	800.00	.00	1,490.80	690.80-	186
600-810-6401	AUDIT	1,000.00	.00	1,000.00	.00	100
600-810-6407	ENGINEERING EXPENSE	.00	.00	827.40	827.40-	
600-810-6408	INSURANCE	5,460.00	9,644.79	10,794.07	5,334.07-	198
600-810-6411	LEGAL FEES	.00	.00	.00	.00	
600-810-6413	WATER SUPPLY FEES	2,800.00	.00	2,883.10	83.10-	103
600-810-6414	LEGAL PUBLICATION	50.00	.00	.00	50.00	
600-810-6418	SALES TAX DEPOSIT	25,000.00	.00	17,961.75	7,038.25	72
600-810-6419	COMPUTER-CITY HALL	12,000.00	.00	8,130.93	3,869.07	68
600-810-6450	STATE LAB TESTS	3,200.00	.00	834.40	2,365.60	26
600-810-6451	CONT SERV-WELL & TOWER	.00	.00	.00	.00	
600-810-6459	MISC CONTRACT WORK	11,000.00	.00	4,874.49	6,125.51	44
600-810-6499	WATER MAIN EXTENSIONS	10,000.00	.00	.00	10,000.00	
600-810-6506	OFFICE SUPPLIES	5,000.00	.00	4,105.07	894.93	82
600-810-6507	OPERATING SUPPLIES	27,000.00	24.36	17,528.76	9,471.24	65
600-810-6508	POSTAGE	2,000.00	.00	862.93	1,137.07	43
600-810-6510	OSHA TRAINING/EQUIPMENT	2,000.00	29.99	195.68	1,804.32	10
600-810-6511	WATER METERS	10,000.00	.00	14,460.05	4,460.05-	145
600-810-6580	CUSTOMER REFUNDS	.00	.00	.00	.00	
600-810-6581	DEPOSITS REFUNDED	.00	.00	117.84	117.84-	
600-810-6598	BANK SERVICE CHARGES	.00	.00	.00	.00	
600-810-6725	MINOR EQPT/MATERIALS & LA	2,500.00	.00	3,680.47	1,180.47-	147
600-810-6799	CAPITAL EXPENSE	20,000.00	5,000.00	70,692.23	50,692.23-	353
	WATER TOTAL	326,684.31	24,577.63	318,162.81	8,521.50	97
600-810-6910	TRANSFER TO EQPT REV FUND	25,000.00	.00	.00	25,000.00	
600-910-6910	TRANSFER TO SINKING FUND	68,344.20	11,024.00	49,608.00	18,736.20	73
	TRANSFERS TOTAL	93,344.20	11,024.00	49,608.00	43,736.20	53

REVENUE & EXPENSE REPORT

CALENDAR 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	WATER TOTAL	420,028.51	35,601.63	367,770.81	52,257.70	88
601-810-6801	WATER MAIN DEBT PAYMENT	.00	.00	.00	.00	
601-810-6851	INTEREST-WATER MAIN	.00	.00	.00	.00	
601-810-6899	ADMIN FEES - WATER MAIN	.00	.00	.00	.00	
	WATER TOTAL	.00	.00	.00	.00	
601-910-6910	TRANSFER TO DEBT SERVICE	68,344.00	.00	.00	68,344.00	
	TRANSFERS TOTAL	68,344.00	.00	.00	68,344.00	
	WATER SINKING FUND TOTAL	68,344.00	.00	.00	68,344.00	
610-815-6010	SALARIES, SEWER	115,000.00	8,093.13	87,343.57	27,656.43	76
610-815-6110	FICA, CITY SHARE	8,797.50	593.68	6,378.38	2,419.12	73
610-815-6130	IPERS, CITY SHARE	10,856.00	764.06	8,245.43	2,610.57	76
610-815-6150	GROUP HEALTH INSURANCE	12,703.96	.00	8,986.09	3,717.87	71
610-815-6160	WORKERS COMPENSATION	3,351.06	.00	1,076.88	2,274.18	32
610-815-6210	DUES/MEMBERSHIP/LICENSES	800.00	.00	278.08	521.92	35
610-815-6230	TRAINING	4,000.00	.00	4,324.55	324.55	108
610-815-6310	BUILDING MAINTENANCE	4,000.00	.00	1,487.92	2,512.08	37
610-815-6331	FUEL	4,000.00	209.83	3,201.06	798.94	80
610-815-6332	VEHICLE MAINT/REPAIRS	1,500.00	.00	1,434.34	65.66	96
610-815-6350	EQUIPMENT MAINT	10,000.00	.00	31,822.99	21,822.99	318
610-815-6371	UTILITIES	35,000.00	.00	28,414.80	6,585.20	81
610-815-6373	TELEPHONE	4,000.00	.00	2,982.74	1,017.26	75
610-815-6401	AUDIT	1,000.00	.00	1,000.00	.00	100
610-815-6407	ENGINEERING EXPENSE	5,000.00	100.00	475.00	4,525.00	10
610-815-6408	INSURANCE	8,400.00	10,405.27	11,841.13	3,441.13	141
610-815-6411	LEGAL FEES	.00	.00	.00	.00	
610-815-6413	IOWA ONE CALLS	500.00	.00	191.50	308.50	38
610-815-6418	SALES TAX DEPOSIT	2,500.00	.00	2,849.03	349.03	114
610-815-6419	COMPUTER SUPPORT	6,000.00	.00	3,829.54	2,170.46	64
610-815-6450	LAB TESTING	20,000.00	559.63	17,614.13	2,385.87	88
610-815-6499	CONTRACTED SERVICES	5,000.00	.00	3,564.48	1,435.52	71
610-815-6506	OFFICE SUPPLIES	1,600.00	.00	1,630.77	30.77	102
610-815-6507	OPERATING SUPPLIES	1,000.00	.00	931.47	68.53	93
610-815-6508	POSTAGE	1,800.00	.00	1,562.71	237.29	87
610-815-6510	OSHA TRAINING/EQUIPMENT	1,000.00	.00	290.48	709.52	29
610-815-6580	CUSTOMER REFUND	.00	.00	.00	.00	
610-815-6599	LAB EQUIPMENT	3,000.00	.00	100.89	2,899.11	3
610-815-6725	MINOR EQUIPMENT	2,500.00	.00	1,256.07	1,243.93	50
610-815-6798	BIO-SWALE PROJECT	.00	.00	.00	.00	

REVENUE & EXPENSE REPORT

CALENDAR 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
610-815-6799	CAPITAL EXPENSE	10,000.00	.00	34,004.64	24,004.64-	340
	SEWER TOTAL	283,308.52	20,725.60	267,118.67	16,189.85	94
610-815-6911	TRANSFER TO CAPITAL PROJE	203,136.00	.00	.00	203,136.00	
610-815-6910	TRANSFER TO EQPT REV FUND	5,000.00	.00	.00	5,000.00	
610-910-6910	TRANSFER OUT	.00	33,974.00	152,883.00	152,883.00-	
	TRANSFERS TOTAL	208,136.00	33,974.00	152,883.00	55,253.00	73
	SEWER TOTAL	491,444.52	54,699.60	420,001.67	71,442.85	85
611-815-6801	TREATMENT PLANT DEBT PAYM	203,840.00	.00	31,116.16	172,723.84	15
611-815-6851	INTEREST - WASTEWATER PLA	.00	.00	.00	.00	
611-815-6899	ADMIN FEES - WASTEWATER P	.00	.00	.00	.00	
	SEWER TOTAL	203,840.00	.00	31,116.16	172,723.84	15
	SEWER SINKING FUND TOTAL	203,840.00	.00	31,116.16	172,723.84	15
670-840-6010	SALARIES	3,000.00	188.81	1,872.90	1,127.10	62
670-840-6110	FICA	229.50	13.41	134.81	94.69	59
670-840-6130	IPERS	283.20	17.79	176.82	106.38	62
670-840-6150	GROUP HEALTH INSURANCE	468.50	.00	371.44	97.06	79
670-840-6160	WORKER'S COMP	.00	.00	.00	.00	
670-840-6331	FUEL	100.00	.00	105.88	5.88-	106
670-840-6332	VEHICLE MAINT SUPPLIES	100.00	.00	1,402.57	1,302.57-	403
670-840-6350	EQUIP & BLDG MAINT	100.00	.00	.00	100.00	
670-840-6408	INSURANCE	50.00	202.58	202.58	152.58-	405
670-840-6413	CONTRACT HAULING	82,978.32	5,706.50	58,427.73	24,550.59	70
670-840-6418	SALES TAX DEPOSIT	60.00	.00	104.98	44.98-	175
670-840-6419	COMPUTER SUPPORT	1,000.00	.00	.00	1,000.00	
670-840-6490	YARD WASTE CONTRACT	51,243.00	5,706.49	58,427.67	7,184.67-	114
670-840-6506	OFFICE SUPPLIES	500.00	.00	2,532.64	2,032.64-	507
670-840-6507	OPERATING SUPPLIES	10.00	.00	.00	10.00	
670-840-6508	POSTAGE	800.00	.00	834.67	34.67-	104
670-840-6512	RECYCLING FEES	30,533.76	.00	24,658.98	5,874.78	81
670-840-6580	REFUNDS	.00	.00	.00	.00	
670-840-6725	PURCHASE OF EQUIPMENT	.00	.00	.00	.00	
670-840-6799	CAPITAL EXPENSE	3,000.00	.00	2,359.00	641.00	79
	SANITATION TOTAL	174,456.28	11,835.58	151,612.67	22,843.61	87

REVENUE & EXPENSE REPORT

CALENDAR 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
670-910-6910	TRANSFER OUT	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	SANITATION TOTAL	174,456.28	11,835.58	151,612.67	22,843.61	87
	TOTAL OF ALL EXPENSES	3,478,993.31	218,489.19	2,061,696.66	1,417,296.65	59

REVENUE & EXPENSE REPORT
CALENDAR 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-110-4440	STATE GRANTS	1,000.00	.00	.00	1,000.00	
001-110-4770	COURT FINES	2,000.00	.00	513.17	1,486.83	26
001-110-4775	PARKING FINES	500.00	.00	.00	500.00	
001-110-4780	SPEEDING FINES	500,000.00	.00	1,588,088.75	1,088,088.75-	318
001-110-4784	SALVAGE INSPECTION, POLIC	17,500.00	.00	17,560.00	60.00-	100
001-110-4785	SALARY REIMBURSEMENT, POL	81,000.00	.00	21,889.24	59,110.76	27
		-----	-----	-----	-----	-----
	POLICE TOTAL	602,000.00	.00	1,628,051.16	1,026,051.16-	270
001-150-4300	INTEREST INCOME - FIRE	.00	.00	.00	.00	
001-150-4705	DONATIONS - FIRE	150.00	.00	.00	150.00	
		-----	-----	-----	-----	-----
	FIRE TOTAL	150.00	.00	.00	150.00	
001-160-4300	INTEREST INCOME - AMBULAN	.00	.00	.00	.00	
001-160-4400	FEDERAL GRANT FUNDS	.00	.00	.00	.00	
001-160-4550	AMBULANCE RECEIPTS	50,000.00	.00	31,735.42	18,264.58	63
001-160-4705	DONATIONS - AMBULANCE	1,000.00	.00	.00	1,000.00	
		-----	-----	-----	-----	-----
	AMBULANCE TOTAL	51,000.00	.00	31,735.42	19,264.58	62
001-180-4400	FEMA REIMBURSEMENT GRANTS	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	FEDERAL EMERGENCY MGMT TO	.00	.00	.00	.00	
001-190-4180	DOG & CAT LICENSES	800.00	.00	770.00	30.00	96
001-190-4553	IMPOUND FEES	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	ANIMAL CONTROL TOTAL	800.00	.00	770.00	30.00	96
001-410-4300	INTEREST INCOME - LIBRARY	.00	.00	.00	.00	
001-410-4465	JASPER CO LIBRARY	12,636.50	.00	6,318.25	6,318.25	50
001-410-4470	LIBRARY - STATE FUNDS	2,000.00	.00	1,797.88	202.12	90
001-410-4550	MISC INCOME - LIBRARY	4,000.00	.00	11,707.00	7,707.00-	293
001-410-4765	LIBRARY FINES	100.00	.00	81.83	18.17	82
		-----	-----	-----	-----	-----
	LIBRARY TOTAL	18,736.50	.00	19,904.96	1,168.46-	106
001-430-4310	COMMUNITY BLDG/SHELTER RE	9,700.00	.00	7,175.00	2,525.00	74
001-430-4765	BALL DIANOND RENTAL	5,000.00	.00	900.00	4,100.00	18
		-----	-----	-----	-----	-----
	PARKS TOTAL	14,700.00	.00	8,075.00	6,625.00	55
001-450-4300	INT/DEREUS CEMETERY TRUST	1,500.00	.00	402.13	1,097.87	27
001-450-4310	CASH RENT	1,000.00	.00	1,000.00	.00	100
001-450-4425	TWP. CEMETERY UPKEEP	.00	.00	615.60	615.60-	
001-450-4740	CEMETERY LOT SALES	4,950.00	.00	3,300.00	1,650.00	67
		-----	-----	-----	-----	-----
	CEMETERY TOTAL	7,450.00	.00	5,317.73	2,132.27	71
001-910-4830	TRANSFER IN	70,800.00	.00	.00	70,800.00	

REVENUE & EXPENSE REPORT

CALENDAR 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-910-4831	TRANSFER IN FROM TIF (REP	.00	.00	.00	.00	
	TRANSFERS TOTAL	70,800.00	.00	.00	70,800.00	
001-950-4000	PROPERTY TAX	486,072.00	.00	467,642.64	18,429.36	96
001-950-4003	AG LAND TAX	1,402.00	.00	1,313.48	88.52	94
001-950-4008	MAINT OF CIVIC CENTER	7,436.00	.00	7,089.07	346.93	95
001-950-4009	SANITARY DISPOSAL PROJECT	.00	.00	.00	.00	
001-950-4013	LIABILITY/PROP/SELF INS L	27,277.61	.00	53,707.46	26,429.85-	197
001-950-4014	LOCAL EMERGENCY MGMT SUPP	2,498.00	.00	2,385.06	112.94	95
001-950-4060	UTILITY REPLACEMENT TAX	.00	.00	.00	.00	
001-950-4080	MOBILE HOME TAX	.00	.00	.00	.00	
001-950-4100	BEER & LIQUOR PERMITS	2,250.00	.00	1,402.50	847.50	62
001-950-4105	CIGARETTE PERMITS	225.00	.00	.00	225.00	
001-950-4120	BUILDING PERMITS	2,200.00	.00	604.50	1,595.50	27
001-950-4160	FRANCHISE-CABLEVISION	5,000.00	.00	11,516.63	6,516.63-	230
001-950-4165	FRANCHISE-GAS & ELECTRIC	15,000.00	.00	3,649.69	11,350.31	24
001-950-4170	PEDDLAR PERMITS	.00	.00	.00	.00	
001-950-4190	MISC PERMITS	1,400.00	.00	820.00	580.00	59
001-950-4300	INTEREST INCOME - GENERAL	.00	.00	89.01	89.01-	
001-950-4440	STATE/FEDERAL GRANTS	64,801.00	.00	.00	64,801.00	
001-950-4464	COMM/IND PROP TAX REPLACE	.00	.00	877.24	877.24-	
001-950-4550	MISC REVENUE	23,000.00	.00	45,772.44	22,772.44-	199
001-950-4600	SPECIAL ASSESSMENT	.00	.00	.00	.00	
001-950-4715	REFUNDS/REIMBURSEMENTS	31,800.00	.00	25,216.69	6,583.31	79
001-950-4720	INSURANCE CLAIMS	1,000.00	.00	.00	1,000.00	
001-950-4725	SALES TAX REFUNDS	.00	.00	.00	.00	
001-950-4735	STATE/FED FUEL TAX REFUND	1,900.00	.00	.00	1,900.00	
001-950-4810	PROCEEDS SALE EQUIP/LAND	.00	.00	.00	.00	
001-950-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	
001-950-4830	TRN IN-PILOT PROGRAM	.00	.00	.00	.00	
001-950-4832	TRF IN FR EQUIP REV/TRUST	.00	.00	.00	.00	
001-950-4833	TRF IN LOST REV-PROP TAX	125,000.00	.00	.00	125,000.00	
001-950-4835	TRF IN - EMERGENCY LEVY	.00	.00	.00	.00	
	NON FUNCTION TOTAL	798,261.61	.00	622,086.41	176,175.20	78
	GENERAL TOTAL	1,563,898.11	.00	2,315,940.68	752,042.57-	148
002-160-4300	INTEREST - EQPT REVOLVING	65.00	.00	20,010.36	19,945.36-	785
002-160-4301	DEREUS INT FOR AMBULANCE	.00	.00	.00	.00	
	AMBULANCE TOTAL	65.00	.00	20,010.36	19,945.36-	785
002-910-4830	TRANSFER IN	509,500.00	.00	11,577.45	497,922.55	2
	TRANSFERS TOTAL	509,500.00	.00	11,577.45	497,922.55	2
002-950-4830	CONTRIBUTION	.00	.00	.00	.00	

REVENUE & EXPENSE REPORT
CALENDAR 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	NON FUNCTION TOTAL	.00	.00	.00	.00	
	EQUIPMENT REVENUE TOTAL	509,565.00	.00	31,587.81	477,977.19	6
110-210-4430	ROAD USE TAX	215,050.00	.00	167,550.41	47,499.59	78
110-210-4550	MISC. REVENUE	.00	.00	.00	.00	
	STREETS TOTAL	215,050.00	.00	167,550.41	47,499.59	78
110-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	ROAD USE TOTAL	215,050.00	.00	167,550.41	47,499.59	78
112-910-4830	TRUST&AGENCY LEVY/EMP BEN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
112-950-4000	EMPLOYEE BENEFIT TAXES	126,629.04	.00	120,581.72	6,047.32	95
112-950-4060	UTILITY REPLACEMENT TAX	.00	.00	.00	.00	
112-950-4464	COMM/IND PROP TAX REPLACE	34,018.39	.00	5,033.63	28,984.76	15
	NON FUNCTION TOTAL	160,647.43	.00	125,615.35	35,032.08	78
	TRUST&AGENCY LEVIES TOTAL	160,647.43	.00	125,615.35	35,032.08	78
119-950-4000	EMERGENCY LEVY	.00	.00	58.28	58.28-	
119-950-4060	UTILITY REPLACEMENT TAX	.00	.00	.00	.00	
119-950-4464	COMM/IND PROP TAX REPLACE	.00	.00	877.25	877.25-	
	NON FUNCTION TOTAL	.00	.00	935.53	935.53-	
	EMERGENCY FUND TOTAL	.00	.00	935.53	935.53-	
121-950-4090	LOST REVENUE	220,600.55	.00	128,156.80	92,443.75	58
	NON FUNCTION TOTAL	220,600.55	.00	128,156.80	92,443.75	58
	LOCAL OPTION SALES TAX TO	220,600.55	.00	128,156.80	92,443.75	58

REVENUE & EXPENSE REPORT

CALENDAR 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
125-910-4000	TAX INCREMENT FINANCING R	.00	.00	.00	.00	
125-910-4300	INTEREST - TIF	40.00	.00	2,867.40	2,827.40-	169
	NON FUNCTION TOTAL	40.00	.00	2,867.40	2,827.40-	169
	TIF FUNDS TOTAL	40.00	.00	2,867.40	2,827.40-	169
160-520-4300	EDC INTEREST	16.00	.00	3,074.77	3,058.77-	217
160-520-4831	TRFS IN TRUST	.00	.00	.00	.00	
	ECONOMIC DEVELOPMENT TOTA	16.00	.00	3,074.77	3,058.77-	217
160-910-4830	TRANSFERS IN	30,000.00	.00	.00	30,000.00	
	TRANSFERS TOTAL	30,000.00	.00	.00	30,000.00	
	ECONOMIC DEVELOPMENT TOTA	30,016.00	.00	3,074.77	26,941.23	10
167-150-4300	FIRE INTEREST	7.00	.00	1,244.27	1,237.27-	775
167-150-4705	DONATIONS - FIRE	1,000.00	.00	800.00	200.00	80
167-150-4830	FIRE CONTRIBUTIONS-DO NOT	.00	.00	.00	.00	
	FIRE TOTAL	1,007.00	.00	2,044.27	1,037.27-	203
	FIRE TRUST TOTAL	1,007.00	.00	2,044.27	1,037.27-	203
168-410-4300	LIBRARY INTEREST	8.00	.00	1,170.09	1,162.09-	626
168-410-4550	MISC. REVENUE	.00	.00	.00	.00	
168-410-4705	DONATIONS - LIBRARY	1,000.00	.00	152,865.00	151,865.00-	287
168-410-4830	LIBRARY CONTRIBUT-DO NOT	.00	.00	.00	.00	
168-410-4831	TRFS INTO LIBRARY TRUST	.00	.00	.00	.00	
	LIBRARY TOTAL	1,008.00	.00	154,035.09	153,027.09-	281
168-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	LIBRARY TRUST TOTAL	1,008.00	.00	154,035.09	153,027.09-	281
169-160-4300	AMBULANCE INTEREST	11.00	.00	1,048.10	1,037.10-	528
169-160-4550	MISC. REVENUE	.00	.00	.00	.00	
169-160-4705	DONATIONS - AMBULANCE	.00	.00	40.00	40.00-	

REVENUE & EXPENSE REPORT

CALENDAR 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
169-160-4830	AMBULANCE CONTRIBU- DO NO	.00	.00	.00	.00	
	AMBULANCE TOTAL	11.00	.00	1,088.10	1,077.10-	892
169-910-4830	TRANSFER IN	20,000.00	.00	.00	20,000.00	
	TRANSFERS TOTAL	20,000.00	.00	.00	20,000.00	
	AMBULANCE TOTAL	20,011.00	.00	1,088.10	18,922.90	5
170-430-4550	MISC. REVENUE	.00	.00	.00	.00	
	PARKS TOTAL	.00	.00	.00	.00	
170-440-4300	PARKS INTEREST	12.00	.00	970.14	958.14-	085
170-440-4705	DONATIONS - PARKS	.00	.00	.00	.00	
170-440-4830	PARKS CONTRIBUT - DO NOT	.00	.00	.00	.00	
	SUMMER RECREATION TOTAL	12.00	.00	970.14	958.14-	085
170-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	PARK & CELEBRATIONS TOTAL	12.00	.00	970.14	958.14-	085
172-450-4300	CEMETERY INTEREST	1.00	.00	110.04	109.04-	004
172-450-4705	DONATIONS - CEMETERY	.00	.00	.00	.00	
172-450-4830	CEMETERY CONTRIBU- DO NOT	.00	.00	.00	.00	
	CEMETERY TOTAL	1.00	.00	110.04	109.04-	004
172-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	CEMETERY TRUST TOTAL	1.00	.00	110.04	109.04-	004
173-110-4300	POLICE INTEREST	2.00	.00	185.65	183.65-	283
173-110-4705	DONATIONS - DONATIONS	.00	.00	.00	.00	
	POLICE TOTAL	2.00	.00	185.65	183.65-	283
173-910-4830	TRANSFER IN	.00	.00	.00	.00	

REVENUE & EXPENSE REPORT
CALENDAR 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	TRANSFERS TOTAL	.00	.00	.00	.00	
	POLICE TRUST/FORFEITURE T	2.00	.00	185.65	183.65-	283
200-910-4830	TRANSFERS INTO DEBT SERVI	.00	.00	.00	.00	
200-910-4831	TRFS IN TRUST	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
200-950-4000	DEBT SERVICE PROP TAX	.00	.00	.00	.00	
200-950-4060	UTILITY REPLACEMENT TAX	.00	.00	.00	.00	
200-950-4464	COMM/IND PROP TAX REPLACE	.00	.00	877.25	877.25-	
	NON FUNCTION TOTAL	.00	.00	877.25	877.25-	
	DEBT SERVICE TOTAL	.00	.00	877.25	877.25-	
302-815-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	
	SEWER TOTAL	.00	.00	.00	.00	
	SEWER TREATMENT PLANT TOT	.00	.00	.00	.00	
304-440-4400	GRANT	.00	.00	.00	.00	
	SUMMER RECREATION TOTAL	.00	.00	.00	.00	
	RAILS TO TRAILS TOTAL	.00	.00	.00	.00	
305-410-4440	STATE GRANTS	.00	.00	.00	.00	
305-410-4465	JASPER COUNTY	.00	.00	.00	.00	
305-410-4705	DONATIONS	.00	.00	.00	.00	
	LIBRARY TOTAL	.00	.00	.00	.00	
305-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	LIBRARY TOTAL	.00	.00	.00	.00	

REVENUE & EXPENSE REPORT

CALENDAR 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
306-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
306-950-4405	CDBG	.00	.00	.00	.00	
	NON FUNCTION TOTAL	.00	.00	.00	.00	
	FIRE/EMS BUILDING TOTAL	.00	.00	.00	.00	
500-450-4300	INTEREST INCOME	.00	.00	.00	.00	
500-450-4740	CEMETERY LOT SALES	1,333.00	.00	900.00	433.00	68
	CEMETERY TOTAL	1,333.00	.00	900.00	433.00	68
	PERPETUAL CARE TOTAL	1,333.00	.00	900.00	433.00	68
600-810-4130	WATER PERMIT FEES	.00	.00	.00	.00	
600-810-4300	INTEREST - WATER	1.00	.00	154.88	153.88	488
600-810-4500	METERED SALES	341,781.81	27,008.96	273,304.55	68,477.26	80
600-810-4530	PENALTY CHARGES	4,120.00	319.01	2,906.63	1,213.37	71
600-810-4540	WATER CONNECTIONS	8,000.00	.00	5,400.00	2,600.00	68
600-810-4550	MISC INCOME	130,350.00	30.00	134,283.36	3,933.36	103
600-810-4560	SALES TAX COLLECTED	.00	.00	.00	.00	
600-810-4561	WATER EXCISE TAX	20,308.00	1,400.92	15,717.23	4,590.77	77
600-810-4720	INSURANCE CLAIM	.00	.00	.00	.00	
600-810-4730	DEPOSITS COLLECTED	.00	.00	.00	.00	
600-810-4734	WATER METER RESERVE	.00	.00	.00	.00	
600-810-4820	LOAN PROCEEDS	.00	.00	.00	.00	
	WATER TOTAL	504,560.81	28,758.89	431,766.65	72,794.16	86
600-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	WATER TOTAL	504,560.81	28,758.89	431,766.65	72,794.16	86
601-910-4830	TRANSFER IN	66,180.00	11,024.00	49,608.00	16,572.00	75
	TRANSFERS TOTAL	66,180.00	11,024.00	49,608.00	16,572.00	75
	WATER SINKING FUND TOTAL	66,180.00	11,024.00	49,608.00	16,572.00	75

REVENUE & EXPENSE REPORT

CALENDAR 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
610-815-4300	INTEREST - SEWER	.00	.00	9.73	9.73-	
610-815-4500	SEWER REVENUE	506,940.00	40,099.91	412,996.18	93,943.82	81
610-815-4530	PENALTY	6,540.00	488.67	4,863.83	1,676.17	74
610-815-4540	CONNECTION CHARGES	.00	.00	.00	.00	
610-815-4550	MISC INCOME	.00	.00	.00	.00	
610-815-4551	INSPECTION FEES	.00	.00	.00	.00	
610-815-4560	SALES TAX COLLECTED	5,069.40	282.63	3,057.96	2,011.44	60
610-815-4720	INSURANCE CLAIMS	.00	.00	.00	.00	
610-815-4820	LOAN PROCEEDS - SRF	.00	.00	.00	.00	
	SEWER TOTAL	518,549.40	40,871.21	420,927.70	97,621.70	81
610-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	SEWER TOTAL	518,549.40	40,871.21	420,927.70	97,621.70	81
611-910-4830	TRANSFER IN	203,136.00	33,974.00	152,883.00	50,253.00	75
	TRANSFERS TOTAL	203,136.00	33,974.00	152,883.00	50,253.00	75
	SEWER SINKING FUND TOTAL	203,136.00	33,974.00	152,883.00	50,253.00	75
612-815-4400	GRANT	.00	.00	.00	.00	
612-815-4715	REIMBURSEMENTS	.00	.00	.00	.00	
	SEWER TOTAL	.00	.00	.00	.00	
612-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	WW RESOUC E REST TOTAL	.00	.00	.00	.00	
670-840-4300	INTEREST INCOME	.00	.00	.00	.00	
670-840-4500	COLLECTION FEES	172,934.00	13,848.49	154,241.05	18,692.95	89
670-840-4530	PENALTY CHARGES	2,009.00	144.88	1,893.65	115.35	94
670-840-4550	MISC. REVENUE	.00	.00	.00	.00	
670-840-4560	SALES TAX COLLECTED	87.00	10.02	79.82	7.18	92
670-840-4561	SOLID WASTE STICKERS	550.00	.00	423.00	127.00	77
670-840-4562	YARD WASTE STICKERS	.00	.00	.00	.00	
	SANITATION TOTAL	175,580.00	14,003.39	156,637.52	18,942.48	89

REVENUE & EXPENSE REPORT

CALENDAR 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
670-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	SANITATION TOTAL	175,580.00	14,003.39	156,637.52	18,942.48	89
	TOTAL OF ALL REVENUE	4,191,197.30	128,631.49	4,147,762.16	43,435.14	99

REVENUE & EXPENSE REPORT

CALENDAR 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	GENERAL TOTAL	1,563,898.11	.00	2,315,940.68	752,042.57-	148
	EQUIPMENT REVENUE TOTAL	509,565.00	.00	31,587.81	477,977.19	6
	ROAD USE TOTAL	215,050.00	.00	167,550.41	47,499.59	78
	TRUST&AGENCY LEVIES TOTAL	160,647.43	.00	125,615.35	35,032.08	78
	EMERGENCY FUND TOTAL	.00	.00	935.53	935.53-	
	LOCAL OPTION SALES TAX TO	220,600.55	.00	128,156.80	92,443.75	58
	TIF FUNDS TOTAL	40.00	.00	2,867.40	2,827.40-	169
	ECONOMIC DEVELOPMENT TOTA	30,016.00	.00	3,074.77	26,941.23	10
	FIRE TRUST TOTAL	1,007.00	.00	2,044.27	1,037.27-	203
	LIBRARY TRUST TOTAL	1,008.00	.00	154,035.09	153,027.09-	281
	AMBULANCE TOTAL	20,011.00	.00	1,088.10	18,922.90	5
	PARK & CELEBRATIONS TOTAL	12.00	.00	970.14	958.14-	085
	CEMETERY TRUST TOTAL	1.00	.00	110.04	109.04-	004
	POLICE TRUST/FORFEITURE T	2.00	.00	185.65	183.65-	283
	DEBT SERVICE TOTAL	.00	.00	877.25	877.25-	
	SEWER TREATMENT PLANT TOT	.00	.00	.00	.00	
	RAILS TO TRAILS TOTAL	.00	.00	.00	.00	
	LIBRARY TOTAL	.00	.00	.00	.00	
	FIRE/EMS BUILDING TOTAL	.00	.00	.00	.00	
	PERPETUAL CARE TOTAL	1,333.00	.00	900.00	433.00	68
	WATER TOTAL	504,560.81	28,758.89	431,766.65	72,794.16	86
	WATER SINKING FUND TOTAL	66,180.00	11,024.00	49,608.00	16,572.00	75
	SEWER TOTAL	518,549.40	40,871.21	420,927.70	97,621.70	81
	SEWER SINKING FUND TOTAL	203,136.00	33,974.00	152,883.00	50,253.00	75
	WW RESOUCE REST TOTAL	.00	.00	.00	.00	
	SANITATION TOTAL	175,580.00	14,003.39	156,637.52	18,942.48	89
		=====	=====	=====	=====	=====
	TOTAL REVENUE BY FUND	4,191,197.30	128,631.49	4,147,762.16	43,435.14	99
		=====	=====	=====	=====	=====

GLTREARP 5/02/23
12:24

CITY OF PRAIRIE CITY
TREASURER'S REPORT
CALENDAR 4/2023, FISCAL 10/2023

Page 1
OPER: CHB

FUND #	TITLE	LAST MONTH CASH BALANCE	REVENUES	EXPENSES	LIABILITY BALANCE	THIS MONTH CASH BALANCE
001	GENERAL	1,758,066.83	.00	97,377.91	1,461.58	1,662,150.50
002	EQUIPMENT REVENUE	1,060,783.13	.00	.00	.00	1,060,783.13
110	ROAD USE	361,927.00	.00	11,464.67	40.86	350,503.19
111	I-JOBS	.00	.00	.00	.00	.00
112	TRUST&AGENCY LEVIES	22,905.37	.00	7,509.80	.00	15,395.57
119	EMERGENCY FUND	2,595.94	.00	.00	.00	2,595.94
121	LOCAL OPTION SALES TAX	314,917.10	.00	.00	.00	314,917.10
125	TIF FUNDS	150,558.50	.00	.00	.00	150,558.50
160	ECONOMIC DEVELOPMENT	93,773.84	.00	.00	.00	93,773.84
167	FIRE TRUST	56,492.82	.00	.00	.00	56,492.82
168	LIBRARY TRUST	206,754.11	.00	.00	.00	206,754.11
169	AMBULANCE	47,430.38	.00	.00	.00	47,430.38
170	PARK & CELEBRATIONS	41,574.71	.00	.00	.00	41,574.71
171	SCHALK TRUST	.00	.00	.00	.00	.00
172	CEMETERY TRUST	5,235.61	.00	.00	.00	5,235.61
173	POLICE TRUST/FORFEITURE	8,307.00	.00	.00	.00	8,307.00
200	DEBT SERVICE	49,256.35	.00	.00	.00	49,256.35
301	TEA GRANT PROJECT	.00	.00	.00	.00	.00
302	SEWER TREATMENT PLANT	7,524.00	.00	.00	.00	7,524.00
304	RAILS TO TRAILS	.00	.00	.00	.00	.00
305	LIBRARY	.00	.00	.00	.00	.00
306	FIRE/EMS BUILDING	.00	.00	.00	.00	.00
500	PERPETUAL CARE	175,991.63	.00	.00	.00	175,991.63
600	WATER	265,760.15	28,758.89	35,601.63	229.55	259,146.96
601	WATER SINKING FUND	43,945.46	11,024.00	.00	.00	54,969.46
610	SEWER	162,293.35	40,871.21	54,699.60	201.83	148,666.79
611	SEWER SINKING FUND	94,930.96	33,974.00	.00	.00	128,904.96
612	WW RESOUCRE REST	.00	.00	.00	.00	.00
670	SANITATION	10,534.50	14,003.39	11,835.58	8.48	12,710.79
Report Total		4,941,558.74	128,631.49	218,489.19	1,942.30	4,853,643.34

RESOLUTION NO. 5-10-23-1

RESOLUTION APPROVING BILLS AND TRANSFERS

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Prairie City, Iowa:

The City Council of the City of Prairie City, Iowa, hereby approves the bills and transfers submitted to the City Council May 10, 2023.

Approved and adopted this 10th day of May, 2023.

Chad D. Alleger, Mayor

ATTEST:

Christie Busby, City Clerk/Finance Officer



May 5, 2023

CITY OF PRAIRIE CITY
203 E. JEFFERSON
P.O. BOX 607
PRAIRIE CITY, IA 50228
PHONE (515) 994-2649
FAX (515) 994-2376

Jasper County Board of Supervisors
Jasper County, IA
101 1st Street N
Room 203
Newton, IA 50208

Re: Encouraging Jasper County Board of Supervisors to Oppose the Navigator Carbon Dioxide Pipeline Project

Dear Jasper County Board of Supervisors,

I am writing on behalf of the City of Prairie City, City Council requesting that the Board of Supervisors oppose the proposed Navigator Carbon Dioxide Pipeline planned to be constructed through Jasper County.

In general, carbon dioxide pipelines may be potentially disastrous and can cause safety concerns for the general public, they can cause negative impacts and disruptions to rural areas and farming operations, and support of the industry continues use of fossil fuels at a time when the county and country should be encouraging greater use of wind, solar and other sustainable sources of energy.

According to the Pipeline Safety Trust,

- CO₂ is an asphyxiant that's heavier than air, and can travel large distances at lethal concentrations from the pipeline after a rupture.
- CO₂ pipelines are susceptible to ductile fractures, which can open up and run down a significant length of the pipe, release immense amounts of CO₂, hurl large sections of pipe, expel pipe shrapnel, and generate enormous craters.
- Water, notoriously difficult to eliminate from CO₂ pipelines, allows the formation of carbonic acid in the pipeline which has a ferocious appetite for carbon steel.
- The current CO₂ pipeline regulations do not sufficiently address any of the three above risks.
- The U.S. Department's pipeline safety agency PHMSA (Pipeline and Hazardous Materials Safety Administration) regulations have gaps on carbon dioxide pipelines including having no regulations if the CO₂ is transported as a liquid or a gas, only as a supercritical fluid.

For these stated reasons, the City of Prairie City, City Council members encourage the Board of Supervisors to oppose the construction of the Navigator Carbon Dioxide Pipeline through Jasper County. Thank you for considering the City Council's position on this matter.

Sincerely,

Jerry Moore
City Administrator
City of Prairie City, IA



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
SACRED WILLOW FARMS LLC	Sacred Willow Farms LLC	(515) 249-9114		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
3154 SE 64th St.		Prairie City	Jasper	50327-5063
MAILING ADDRESS	CITY	STATE	ZIP	
1120 Poplar Avenue	Prairie City	Iowa	50228	

Contact Person

NAME	PHONE	EMAIL
Mary Ann Frew	(515) 249-0898	gabrielstone1@yahoo.com

License Information

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

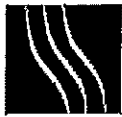
EFFECTIVE DATE	EXPIRATION DATE	LAST DAY OF BUSINESS
----------------	-----------------	----------------------

SUB-PERMIT

Class C Retail Alcohol License

PRIVILEGES

Outdoor Service



ALCOHOLIC
BEVERAGES
DIVISION
State of Iowa

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
Mary Ann Frew	Pleasant Hill	Iowa	50327	Owner	100.00	Yes

Insurance Company Information

INSURANCE COMPANY

Founders Insurance Company

POLICY EFFECTIVE DATE

May 5, 2023

POLICY EXPIRATION DATE

May 5, 2024

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE
DATE

OUTDOOR SERVICE EXPIRATION
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE
DATE

TEMP TRANSFER EXPIRATION
DATE

Privileges / Sub-Permits

NEED HELP ?

License/Permit

Class C Retail Alcohol License



For taverns, bars, restaurants, etc. Allows commercial establishments to sell alcoholic liquor, wine, and beer for on-premises consumption. Allows carry-out sales of liquor, wine, beer, and mixed drinks or cocktails. Also allows for the special class "A" sub-permit for a Brewpub. Also is the only retail option for BAN, WAN, and ND license types.

Sub-Permits

Special Class A Beer Permit

Select

1. Allows for the manufacture of beer, high alcoholic content beer, and canned cocktails.
2. A person intending to manufacture beer, high alcoholic content beer, and/or canned cocktails, may add this subpermit to a Special Class C Retail Alcohol License or a Class C Retail alcohol license.
3. **DO NOT** add this subpermit if you only intend to sell beer, high alcoholic content beer, or canned cocktails.

Privileges

**Sunday sales are now an inherent privilege included in your license type with no additional fee. You are no longer required to choose Sunday Sales as a separate privilege.*

Outdoor Service

Selected

Allows the selling/serving of alcoholic beverages permitted by the license/permit in a designated, adjacent outdoor area.

Living Quarters

Select

Separates private living quarters from the licensed premises; protects licensee/permittee from warrantless searches of living quarters.

Catering

Select

Allows catering of alcoholic liquor, wine, beer, and wine coolers. Alcohol must be catered with food. Food and alcohol must be served without cost to the guests. No sales by the glass.



May 3, 2023

Re: Iowa Retail Permit for Cig/Tob/Nic/Vape - Renewal Application

Dear City/County Clerk,

Please see the attached renewal application and required fee for each of our Casey's stores in your area. Please send the renewed permit directly to me at the following address:

Madi Paulson, Legal Assistant
Casey's General Stores
1 SE Convenience Blvd
Ankeny, IA 50021
Please note: Our PO Box has closed

If there are questions regarding this renewal, please call me at my direct number 515-381-5974 or e-mail me at licensingteam@caseys.com. I appreciate your assistance!

Sincerely,

Madi Paulson
Legal Assistant

Instructions on the reverse side

For period (MM/DD/YYYY) 07 / 01 / 2023 through June 30, 2024

I/we apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products:

Business Information:

Trade name/Doing business as: CASEY'S MARKETING COMPANY/DBA CASEY'S #2237

Physical location address: 1002 W 2ND ST City: PRAIRIE CITY ZIP: 50228

Mailing address: 1 SE CONVENIENCE BLVD City: ANKENY State: IA ZIP: 50021

Business phone number: 5159949350

Legal Ownership Information:

Type of Ownership: Sole Proprietor ☐ Partnership ☐ Corporation ☒ LLC ☐ LLP ☐

Name of sole proprietor, partnership, corporation, LLC, or LLP CASEY'S GENERAL STORES, INC.

Mailing address: 1 SE CONVENIENCE BLVD City: ANKENY State: IA ZIP: 50021

Phone number: 5153815974 Fax number: 515-446-6303 Email: licensingteam@caseys.com

Retail Information:

Types of Sales: Over-the-counter ☒ Vending machine ☐

Do you make delivery sales of alternative nicotine or vapor products? (See Instructions) Yes ☐ No ☒

Types of Products Sold: (Check all that apply)

Cigarettes ☒ Tobacco ☒ Alternative Nicotine Products ☒ Vapor Products ☒

Type of Establishment: (Select the option that best describes the establishment)

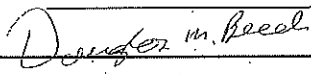
Alternative nicotine/vapor store ☐ Bar ☐ Convenience store/gas station ☒ Drug store ☐
Grocery store ☐ Hotel/motel ☐ Liquor store ☐ Restaurant ☐ Tobacco store ☐
Has vending machine that assembles cigarettes ☐ Other ☐

If application is approved and permit granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products.

Signature of Owner(s), Partner(s), or Corporate Official(s)

Name (please print): DOUGLAS BEECH, AST. SECRETARY FOR CASEY'S MARKETING COMPANY

Name (please print): _____

Signature: 

Signature: _____

Date: 04/18/2023

Date: _____

Send this completed application and the applicable fee to your local jurisdiction. If you have any questions contact your city clerk (within city limits) or your county auditor (outside city limits).

FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE

- Fill in the amount paid for the permit: _____
- Fill in the date the permit was approved by the council or board: _____
- Fill in the permit number issued by the city/county: _____
- Fill in the name of the city or county issuing the permit: _____
- New ☐ Renewal ☐

Send completed/approved application to Iowa Alcoholic Beverages Division within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.

- Email: iapledge@iowaabd.com
- Fax: 515-281-7375



City of Prairie City, IA

CLIENT LIAISON:

Preston Moon, PE
Phone: 515-531-0724
pmoon@msa-ps.com

DATE:

May 3, 2023

2023 GENERAL ENGINEERING SERVICES

Based on discussions with the City, there is a desire to have MSA provide general engineering services on a time and expense basis with a not to exceed number. This agreement would be for any minor engineering related services that come in front of the City that MSA would assist with. Such as, but not limited to, site plan reviews, cost estimating, utility mapping, engineering reviews, and other general engineering services that are authorized through written communication with the City. Any larger projects that come to light would be approached with a separate task order as done in the past.

IN PROGRESS & RECENTLY COMPLETED

Prairie Point Plat 1 – Townhomes & Apartments along State Street

- Developer reached out on April 6, 2022 and submitted sketch plans for the development and requested meeting with the City to discuss steps moving forward.
- Received plat from developer on May 20, 2022. MSA is currently reviewing and will send comments back to developer.
- June 13, 2022: MSA and City have finished review of the revisions and approved developer's plat to be sent on to the County Recorder.

Sacred Willow Farms Site Review – Site along Poplar Ave West of Dollar General

- Developer needs approval for site signage but otherwise site plans & revisions were approved by Council.

Commerce Drive Lift Station Pump Replacements

- MSA is putting permitting together for the upsized lift station pumps.
- Permitting for lift station pumps was submitted to Iowa DNR on April 24, 2023.

TASK ORDER #19 – COMPREHENSIVE PLANNING UPDATE

MSA and the City are working together to host a Draft Plan Open House to present the Comprehensive Plan to the community. The event will be held at the Prairie City Community Center on Thursday, May 4th from 5 pm to 7 pm. A notice of the event has been posted on the City website and social media pages, the project website, and the City sign. As of May 3rd, 164 responses have been collected through the community survey for the Comprehensive Plan. MSA is finalizing the draft Comprehensive Plan for the event, including the most recent survey feedback.

TASK ORDER #23 – FIRE/EMS BUILDING CIVIL DESIGN & BIDDING

MSA has discussed the project with MGA and will be preparing an agreement for design and bidding services for presentation to Council at the January 11, 2023 meeting.

NEXT STEPS

- Once design agreements are approved, move forward with Design Phase services.

PROJECT UPDATE

PHASE 2 WATER MAIN IMPROVEMENTS & ROAD RECONSTRUCTION

This project is the second phase of the water main improvements identified in the Water System Study of the City water distribution system. This project has a completed Preliminary Engineering Report (PER) which is the first step in SRF funding. In addition to the water main improvements, the City would like to reconstruct Jefferson Street from Main Street to Marshall Street and Main Street from the Bike Trail to Jefferson Street. Overall project and timelines were discussed with Council at the December 14, 2022 meeting.

IN PROGRESS

- Review Conceptual Cost breakdown of Sections proposed. (Attached exhibit of costs and section locations)
- LMI survey results were:
 - Section 1 – 58.76%
 - Section 2 – 56.06%
 - Section 3 – 75.68%
 - Total Combined LMI – 62.79%
- One potential source of funding available for this project comes from CDBG and from SRF. In the past we have seen communities combine these types of funding to meet the match criteria to qualify for CDBG funding. Prairie City's community size qualifies them for a CDBG match of up to \$500,000 in grant funds.

NEXT STEPS

- Prepare proposal for chosen sections and present to Council.
- Begin survey and design work for project.

ENGINEER'S ESTIMATE OF CONCEPTUAL COSTS

Water System Improvements - Phase 2

Sections 1, 2, & 3

Prairie City, IA

DATE: 4/18/2023

MSA PROJECT #: 08994042

Estimate Year 2023
Construction Year 2024

ITEM NO.	DESCRIPTION	UNIT	UNIT PRICE	Section #1 - Park, Orchard, Claire, 9th St Section 1 LMI = 58.76%		Section #2 - Jefferson St & Dewey St Section 2 LMI = 56.06%		Section #3 - 5th St & Madison St Section 3 LMI = 75.68%		Project Total Total LMI = 62.79%	
				QUANTITY	COST	QUANTITY	COST	QUANTITY	COST	QUANTITY	TOTAL PRICE
Based on Phase 1 Bid Pricing Water Main Installation, 8" PVC Cost per LF from Phase 1 Numbers				2,750	\$ 522,500	3,050	\$ 579,500	1,325	\$ 251,750	7,125	\$ 1,353,750
ESTIMATED CONSTRUCTION SUBTOTAL					\$ 522,500		\$ 579,500		\$ 251,750		\$ 1,353,750
Contingency 20%					\$ 104,500		\$ 115,900		\$ 50,400		\$ 270,800
Inflation 5% per year					\$ 31,400		\$ 34,800		\$ 15,200		\$ 81,400
ESTIMATED CONSTRUCTION COST (2024)					\$ 658,400		\$ 730,200		\$ 317,350		\$ 1,705,950
Grant/Loan Administration 1%					\$ 6,600		\$ 7,400		\$ 3,200		\$ 17,200
Legal Fees 1%					\$ 6,600		\$ 7,400		\$ 3,200		\$ 17,200
Property Acquisition 0%					\$ -		\$ -		\$ -		\$ -
Design Engineering 10%					\$ 65,900		\$ 73,100		\$ 31,800		\$ 170,800
Construction Engineering 10%					\$ 65,900		\$ 73,100		\$ 31,800		\$ 170,800
TOTAL ESTIMATED PROJECT COST:				\$	810,000	\$	900,000	\$	390,000	\$	2,100,000

POTENTIAL FUNDING - CDBG:	\$ 500,000
REMAINING PROJECT COST:	\$ 1,600,000

Disclaimers & Assumptions

1. This estimate of probable cost is conceptual. Actual construction bids may vary significantly from this estimate due to timing of bids, construction schedule restraints, labor rate increases, material increases, or other factors beyond the control of the estimator.
2. All work is assumed to be within the City ROW.
3. No street lighting or private utility relocation costs included.



Date Printed: 5/3/2023

PROJECT SCHEDULE

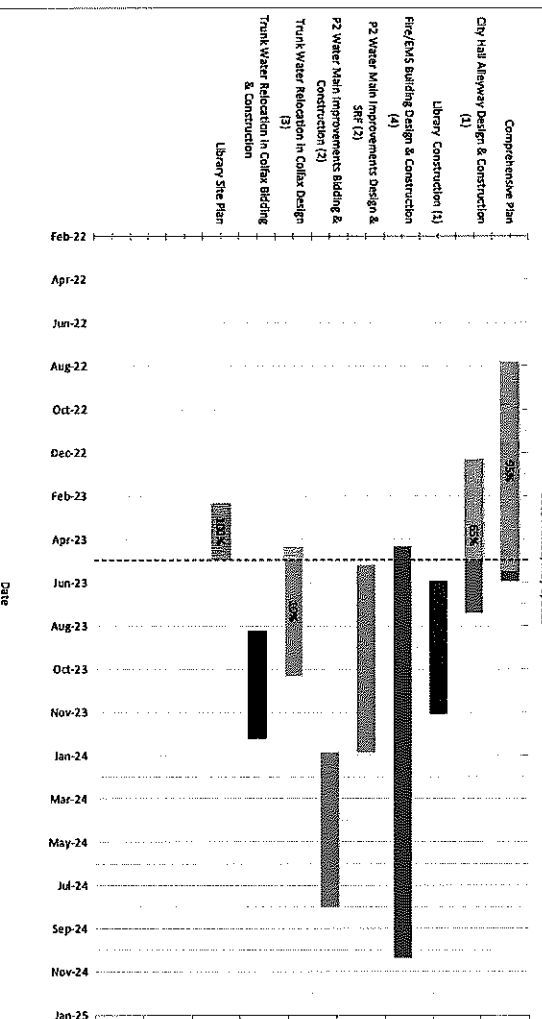
MSA anticipates the following estimated project schedules:

TASK NAME	START DATE	END DATE	ORGANIZATION/DAYS	PROGRESS
P23 & P24 Project Schedules				
Comprehensive Plan	8/1/22	6/1/23	305	95%
City Hall Alleyway Design & Construction (1)	12/14/22	7/14/23	213	65%
Library Construction (1)	6/1/23	12/1/23	184	
Fire/EMS Building Design & Construction (4)	4/14/23	11/4/24	571	
P2 Water Main Improvements Design & SRF (2)	5/10/23	1/24/24	260	
P2 Water Main Improvements Bidding & Construction (2)	1/24/24	8/25/24	215	
Trunk Water Relocation in Colfax Design (3)	4/14/23	10/11/23	181	10%
Trunk Water Relocation in Colfax Bidding & Construction	8/9/23	1/5/24	150	
Library Site Plan	2/14/23	5/1/23	77	100%

- (1) Library improvements anticipated to begin June of 2023. Target alleyway reconstruction pavement complete prior to start of library to maintain access to Dodge Garage. Duration of construction is assumed.
- (2) Phase 2 Water Main Improvements includes road reconstruction along Jefferson St from Main to Marshall and Main St from Jefferson St to the Blue Trail. This project is anticipated to be paid with SRF (for the water main portion). If testing this funding method, project would anticipate be able to begin construction in spring of 2024. SRF applications are due quarterly, with review/approval taking roughly 3 months.
- (3) Trunk Water Relocation in Colfax: agreement has been presented to Council for review/approval.
- (4) Bidding mid/late summer of '23, with construction start fall of '23, conservative estimate for building occupancy would be fall of '24.

City of Prairie City Capital Improvements

Date Printed: May 3, 2023





Memo

To: City Administration, City Council

From: Kevin Gott

CC:

Date: 5-1-23

Re: April Police Report

The department logged 226 calls for service for the month of April. This number includes all calls other than business security checks that are done regularly by patrol officers.

Officers issued a total of 24 traffic citations and 23 warnings for March which includes 20 GTSB citations and 2 GTSB warnings.

The speed camera on Hwy 163 recorded 2694 validations. These numbers are down from March's 3600.

Fire and EMS assist numbers were up compared to the previous month with 11 assists both in the city and with assisting other agencies and we also recorded 66 salvage vehicle inspections during the month.

Animal complaints have come down last month with fewer dogs running loose.

Estimates have come in for camera upgrades to the buildings and to cover the square and we are in the process of how best to proceed with the ongoing construction.

The speed trailer has been out in various locations and is collecting data.

Prairie City Police Department

Activity Summary For the Month of April, 2023

Reporting Period: 4/1/2023 Through 4/30/2023

Activity	211	291	294	296	Totals
Administrative	0	6	4	0	10
Arrest	0	1	0	2	3
Business Contact	1	5	2	9	17
Citizen Contact	0	14	10	9	33
Disturbance	0	0	2	0	2
Government Contact	0	31	10	14	55
Investigation	0	6	3	0	9
Motorist Assist	0	11	2	1	14
PCPD	0	6	7	1	14
Salvage Inspection	0	0	10	15	25
Traffic Violation	0	14	8	22	44
Totals:	1	94	58	73	226

Prairie City Police Department

Zone Activity Report for 02 NE Quad

Reporting Period: 4/1/2023 Through 4/30/2023

5 Activities broke down as follows

Citizen Contact

Public Assist	2
Vacation Watch	2
Total:	4

Government Contact

EMS Assist	1
Total:	1

Prairie City Police Department

Zone Activity Report for 04 SE Quad

Reporting Period: 4/1/2023 Through 4/30/2023

82 Activities broke down as follows

Administrative

Monthly Meeting	3
Other	1
Report Writing	3
Total:	7

Business Contact

Incomplete 911	2
Open Door	1
Other	1
Security Check	3
Suspicious Activity	1
Total:	8

Citizen Contact

Animal Complaint	2
Camera Citation PBX/Question	3
Civil	2
Parking Violation	1
Phone Message	2
Public Assist	3
Theft	1
Welfare Check	1
Total:	15

Disturbance

Domestic Disturbance	1
Total:	1

Government Contact

EMS Assist	2
School Assist	6
School Patrol	12
Security Check	4
Total:	24

Investigation

Theft	1
Total:	1

Motorist Assist

Disabled Vehicle	1
Total:	1

Prairie City Police Department

Zone Activity Report for 05 Hwy 163

Reporting Period: 4/1/2023 Through 4/30/2023

52 Activities broke down as follows

Citizen Contact

Reckless Driver	2
Total:	2

Government Contact

Monroe PD Assist	2
Security Check	2
Total:	4

Motorist Assist

Dangerous Driver	3
Disabled Vehicle	3
Patrol/Traffic Enforcement	1
Total:	7

Traffic Violation

Citation	4
GTSB Citation	20
GTSB Warning	2
Written Warning	13
Total:	39

Zone Activity Report for 06 Other - Continued

Reporting Period: 4/1/2023 Through 4/30/2023

Traffic Violation

Citation

1

Total:

1

RESOLUTION NO. 5-10-23-2

**RESOLUTION ADOPTING THE BUDGET AMENDMENT FOR THE
FISCAL YEAR ENDING JUNE 30, 2023**

BE IT RESOLVED by the City Council of the City of Prairie City, Iowa:

1. That the Proposed Budget Amendment was published on April 28, 2023, in the
Newton Daily News, and
2. That the Proposed Budget Amendment increases total revenues and other sources to
\$6,463,552 and total expenditures to \$5,722,282, and
3. That the City Council held a public hearing May 10, 2023, on the proposed Budget
Amendment.

BE IT FURTHER RESOLVED, that the City Council approves the Proposed Budget
Amendment for Fiscal Year Ending June 30, 2023.

Approved and adopted this 10th day of May, 2023.

Chad D Alleger, Mayor

ATTEST:

Christie Busby, City Clerk/Finance Officer

City of Prairie City

CHAPTER 55 ANIMAL PROTECTION AND CONTROL,

55.22 LIVESTOCK. It is unlawful for a person to keep livestock or exotic animals within the City except in compliance with the regulations under 55.13 Prohibited Animals, 165 Zoning and under the following exception on single family residential lots in residential areas of the City.

1. Poultry (chickens) raised and kept by private individuals for residential purposes on single family lots located on residential property under the following conditions:

A. The keeping of no more than six (6) chickens for use in egg production for the benefit of the owner or lessee of said property. Tenants of single family residential properties shall be required to submit written support from the landowner with a chicken permit application.

B. Roosters may not be raised and kept within the City limits.

C. Chickens shall be secured within a covered structure/coop during non-daylight hours. Coops shall be constructed of sturdy materials and shall be kept well maintained. Pens shall consist of sturdy wire fencing of a type customarily designed for and used to enclose chickens. A fenced enclosure is also required to be located around the covered structure/coop to allow the chickens to move around outside of the covered structure/coop.

D. The covered structure/coop and fenced enclosure are required to be located in the rear yard of the property. Covered structures/coops and the fenced enclosure shall be located a minimum 15 feet from side and rear property lines and a minimum of 50 feet from adjacent dwellings. On corner lots, placement of the covered structure/coop and fenced enclosure may be located in a side yard provided the covered structure/coop and fenced enclosure meet the minimum front yard street setback and are 15 feet minimum from side and rear property lines, and 50 feet from adjacent dwellings.

E. A maximum of six chickens are permitted.

F. No roosters are permitted.

G. Chickens may be kept for personal egg production only.

H. Slaughtering of chickens within City limits is not permitted.

I. The enclosed structure/coop and outdoor fenced area must be clean and odor free.

J. Chickens shall have access to feed and clean water at all times.

K. All feed and other items associated with keeping chickens shall be stored in a manner to prevent rodents, wild birds, and predators.

L. An annual permit and \$50 fee is required. A site plan drawing showing compliance with the above stated regulations shall be included with the chicken permit application.

M. The City Administrator may deny any chicken permit application that does not meet the requirements of this ordinance.

N. Applicant's may appeal decisions of the City Administrator to the City Council.

O. Violations of this ordinance are simple misdemeanors and municipal infractions. Violations may be prosecuted as either a misdemeanor criminal offense or a municipal infraction at the sole discretion of the Animal Control Officer.

ORDINANCE NO. 395 (5% WATER RATE INCREASE, 2% SEWER RATE INCREASE)

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF PRAIRIE CITY, IOWA, BY AMENDING PROVISIONS PERTAINING TO WATER AND SEWER SERVICE CHARGES

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

SECTION 1. SECTION MODIFIED. Section 92.02 of the Code of Ordinances of the City of Prairie City, Iowa, is repealed and the following adopted in lieu thereof:

RATES FOR SERVICE. Water service shall be furnished at the following monthly rates within the City:
(Code of Iowa, Sec. 384.84)

Gallons Used Per Month	Rate
First 1,500	\$18.10 (minimum bill)
Next 8,500	\$10.63 per 1,000 gallons
Next 30,000	\$8.78 per 1,000 gallons
Over 40,000	\$3.62 per 1,000 gallons

SECTION 2. SECTION MODIFIED. Section 99.02 of the Code of Ordinances of the City of Prairie City, Iowa, is repealed and the following adopted in lieu thereof:

RATE. Each customer shall pay sewer service charges for the use of and for the service supplied by the municipal sanitary sewer system based upon the amount of water consumed as follows:

Gallons Used Per Month	Rate
First 1,500	\$27.26 (minimum bill)
Next 8,500	\$15.84 per 1,000 gallons
Next 30,000	\$13.15 per 1,000 gallons
Next 40,000	\$5.44 per 1,000 gallons

SECTION 3. SEVERABILITY CLAUSE. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 4. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval, and publication as provided by law.

Passed by the Council the 10th day of May, 2023.

Chad D. Alleger, Mayor

ATTEST:

Christie Busby, City Clerk/Finance Officer

First Reading: 5-10-23

Second Reading: 6-14-23

Third Reading:

I certify that the foregoing was published as Ordinance No. on the ____, day of June, 2023.

City Clerk

ORDINANCE NO. 396

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF PRAIRIE CITY, IOWA, BY AMENDING PROVISIONS PERTAINING TO SOLID WASTE COLLECTION AND RECYCLING FEES

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

SECTION 1. SECTION MODIFIED. Subsection 1A & B of Section 106.08 of the Code of Ordinances of the City of Prairie City, Iowa, is repealed and the following adopted in lieu thereof:

1. Schedules of these for solid waste and recyclable material collection and disposal service, used or available, for each residential premises are:

A. Solid Waste Fees.

35-gallon container	\$16.01 per month
64-gallon container	\$22.99 per month
96-gallon container	\$29.95 per month

Additional bags set out for collection must have a solid waste sticker attached thereto and each bag shall not exceed 30 gallons in capacity or 50 pounds in weight. The fee for each solid waste sticker is \$1.00.

B. Recycling Fee - \$5.43 per month.

SECTION 3. SEVERABILITY CLAUSE. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 4. WHEN EFFECTIVE. This ordinance shall be in effect July 1, 2023 after its final passage, approval, and publication as provided by law.

Passed by the Council the 10th day of May, 2023.

Chad D. Alleger, Mayor

ATTEST:

Christie Busby, City Clerk/Finance Officer

First Reading: May 10, 2023

Second Reading: June 14, 2023

Third Reading:

I certify that the foregoing was published as Ordinance No. on the ____, day of June, 2023.

Christie Busby, City Clerk/Finance Officer

STATE OF IOWA
DEPARTMENT OF NATURAL RESOURCES
HENRY A. WALLACE BUILDING
DES MOINES, IOWA 50319

CONSTRUCTION PERMIT

City of Prairie City
Attn: Jerry Moore
203 E. Jefferson St.
Prairie City, IA 50228

PERMIT NO.: 2023-0332-S
FILE: City of Prairie City - Sewage
RE: Prairie City Lift Station Pump Upsizing
PROJECT NO: S2023-0362A

In accordance with the provisions of Section 455B.173.3 and 455B.174.4, Code of Iowa, and Rule 567--64.2(455B) or Rule 567--65.7(455B), or Rule 567--43.3(455B) of the Iowa Administrative Code, the Director of the Department of Natural Resources does hereby issue a permit for the construction of:

A wastewater pump station renovation including the installation of two submersible wastewater pumps (95 gpm at 31 feet TDH), and all related appurtenances necessary to complete the project in accordance with the approved plans and specifications.

The construction of the project shall be initiated within one year of issuance of this permit or this permit is no longer valid. Within thirty days after completion of construction, the permit holder shall submit a certification by a licensed professional engineer that the project was completed in accordance with the approved project documents.

The issuance of this permit in no way relieves the permittee of the responsibility for complying with any other local, state, and federal laws, ordinances, regulations or other requirements applicable to this facility.

Pursuant to Section 455B.174.4, Code of Iowa, you have the right to appeal any condition of this permit by filing with the Director of the Department of Natural Resources a notice of appeal and request for administrative hearing within thirty days of receipt of this permit.

Contact Marty Jacobs at 515-725-8419 or martin.jacobs@dnr.iowa.gov with any questions or comments.

FOR THE DEPARTMENT OF NATURAL RESOURCES

KAYLA LYON, DIRECTOR

Martin
Jacobs

Digitally signed by
Martin Jacobs
Date: 2023.05.03
09:37:00 -05'00'

By _____

ENVIRONMENTAL SERVICES DIVISION

Date: May 3, 2023

cc: DNR Field Office # 5
DNR Sewage File 6-50-64-0-01
Andrew Inhelder, P.E., MSA Professional Services, 1555 SE Delaware Ave, Suite F, Ankeny, IA 50021

Plan Distribution:

[1] Applicant; [1] Engineer; [1] DNR File



Project Title: City Hall Alleyway Reconstruction 2023
Contractor: TK Concrete, Inc.
Address: 1608 Fifield Rd, Pella, IA 50219
Finance Budget Code: _____ Finance Project # _____
Vendor Project or Invoice #: _____ PO # _____
Original Contract Date: April 12, 2023 Engineer PN # 08994046

Change Order Number: 1

Change Order Date: May 4, 2023

Purpose of Change Order:

Deduction from item 4.01 for not removing existing sewer service. Additional tap into 8" sanitary sewer main for service. Exploratory excavation and testing to determine if existing sanitary sewer service is active.

Details of Change Order:

ITEM #	DESCRIPTION	UNITS	QUANTITY CHANGE	UNIT PRICE	EXTENDED PRICE
4.01	Sanitary Sewer Service Relocation	LF	(10.27)	\$ 150.00	\$ (1,540.00)
C1.01	Sewer Service Connection to Existing Sewer Main	EA	1.00	\$ 1,450.00	\$ 1,450.00
C1.02	Exploratory Excavation	LS	1.00	\$ 4,750.00	\$ 4,750.00
			-	\$ -	\$ -
			-	\$ -	\$ -
			-	\$ -	\$ -
			-	\$ -	\$ -
			-	\$ -	\$ -
			-	\$ -	\$ -
			-	\$ -	\$ -

Change Order Number: 1 makes the following adjustments to the contract: **\$ 4,660.00**

Contractor Accepted: TK Concrete, Inc.
Firm Name
Signature: [Signature] Date: 5-4-23

Engineer Approved: MSA Professional Services, Inc.
Firm Name
Signature: [Signature] Date: 05/05/2023

Owner Accepted: City of Prairie City
Signature: _____ Title: _____
Date: _____

Record of Change Orders

#	Date	Amount
Original Contract Amount		\$ 220,370.00
1	May 4, 2023	\$ 4,660.00
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		

Revised Contract Amount **\$ 225,030.00**

Jerry Moore

From: Andrew Inhelder <ainhelder@msa-ps.com>
Sent: Friday, May 5, 2023 11:00 AM
To: Jerry Moore; Carl Van Der Kamp
Cc: Preston Moon; Jordan Hostetler
Subject: RE: Prairie City City Hall Alley Reconstruction - Cost for Sewer Service Tap
Attachments: CO #1 - 5-4-2023_Sanitary Service.pdf

Attached is the official change order for signature.

Thanks,
Andrew



Andrew Inhelder, PE | Project Manager - Public Works

MSA Professional Services, Inc.

100% Employee Owned

+1 (515) 635-3403



From: Andrew Inhelder
Sent: Thursday, May 4, 2023 3:42 PM
To: Jerry Moore <jerry.moore@prairiecitiyowa.us>; Carl Van Der Kamp <prairiecitiysbrplant@gmail.com>
Cc: Preston Moon <pmoon@msa-ps.com>; Jordan Hostetler <jhostetler@msa-ps.com>
Subject: Prairie City City Hall Alley Reconstruction - Cost for Sewer Service Tap [Filed 04 May 2023 15:42]

Hi Carl & Jerry,

Contractor got us pricing back from last week regarding the sewer service we had included in the plans. There are some items below, one for a deduct on work not completed, and one for additional work completed. (-\$1,540 and +\$1,450 for a net change of -\$90). This portion, we don't have much of a question on.

They are asking for \$4,750 of exploratory excavation. Carl has confirmed that they had to do some exploration to identify where services were located, and which service served which property. There were some weird things going on to put it simply, so they are warranted in asking for additional compensation. Just want to make sure the amount requested is reasonable.

We are getting change order documentation signed by the contractor for a net change to their original contract for +\$4,660 and will send your way for approval once we have it.

In past projects for things like this that are necessary for construction to move forward we have had City Staff sign the change order amount and have not brought this to council for approval as the work needed to be completed for the project to move forward (reason why we have a 10% contingency in our project cost estimate). For any change orders where there is some time available to make a decision and more choices, we have presented these to council for their approval. Let me know if you'd like to proceed in a different manner.

Thanks,
Andrew



Andrew Inhelder, PE | Project Manager - Public Works

MSA Professional Services, Inc.

100% Employee Owned

+1 (515) 635-3403



From: Kirk <kirk@vermeergroup.com>

Sent: Monday, May 1, 2023 8:54 AM

To: Preston Moon <pmoon@msa-ps.com>

Cc: Andrew Inhelder <ainhelder@msa-ps.com>; Jordan Hostetler <jhostetler@msa-ps.com>

Subject: [EXTERNAL] RE: Prairie City City Hall Alley Reconstruction - Cost for Sewer Service Tap

Hey Preston – Thanks for the detailed email of what we had going on in the field last week. Our biggest cost on this one was the exploratory nature of the sanitary service not being in the location shown on plans and time and production wasted.

Deduct for items 4.01: \$20 per linear feet =	-\$1,540
Exploratory/labor/machine:	\$4,750
Tap into 8" sanitary sewer:	\$1,450

I would also like to make a note that although this is not a working day project, I would normally request additional working days. Since this is a calendar completion date, I want to record we were delayed 1 to 1.5 days on this item. (We still don't anticipate an issue.)

Also, I originally told Jordan a lesser amount in the field for the saddle installation, but then spoke with my supervisor on material costs and we came up with the number above. If this number isn't approved, we can discuss. I hope this seems fair and in line with industry expectations for this category of work.

Sincerely,

Kirk Salnave

Project Manager

cell 641-891-4315 | office 641-628-4590

1608 Fifield Road, Pella, IA 50219



From: Preston Moon <pmoon@msa-ps.com>

Sent: Thursday, April 27, 2023 3:57 PM

To: Kirk <kirk@vermeergroup.com>

Cc: Andrew Inhelder <ainhelder@msa-ps.com>; Jordan Hostetler <jhostetler@msa-ps.com>

Subject: Prairie City City Hall Alley Reconstruction - Cost for Sewer Service Tap

Hi Kirk,

As a brief synopsis for the sake of this email, the sanitary sewer service at Sta. 1+72.14 does not seem to be where it's shown in the plans. The service line from the public library appears to enter the sanitary sewer manhole on the west side of the structure and connecting at this location will cause us to go outside of City Hall property. We would like to keep this construction on City Hall property, so we would like to keep the proposed sanitary sewer service line in the

location shown in the plans and tap into the 8-in. sanitary sewer, but the removal and disposal of this line will not take place.

Can you get us a cost on what the additional work will cost to tap into the existing 8-in. sanitary sewer and what the deduct in your price per linear foot for item 4.01 would be as there's no removal and disposal of 77 LF of the existing 4-in. sanitary sewer service line?

I have attached sheet M.01 for reference.

Thank you,
Preston



MSA

Preston K. Moon, PE | Project Engineer

Licensed in IA, IL

MSA Professional Services, Inc.

100% Employee Owned

+1 (515) 531-0724



**APPLICATION FOR TAX ABATEMENT UNDER THE
PRAIRIE CITY REVITALIZATION PLAN FOR
PRAIRIE CITY, IOWA**

DATE: 4/27/23

☐ Prior Approval for
Intended Improvements

☒ Approval of Improvements
Completed

Address of Property: 505 S Haley Ln

Legal Description: Rolling Prairie Estates Plat 3 Lot 10

Title Holder or Contract Buyer: Darin & Emily Gruber

Address of Owner (if different than above): _____

Phone Number (to be reached during the day): 515 210 8927

Existing Property Use: ☒ Residential ☐ Commercial ☐ Industrial ☐ Vacant

Proposed Property Use: Main Residence

Nature of Improvement: ☒ New Construction ☐ Addition ☐ General Improvements

Specify: New home completed on prior vacant lot on
6/10/23

Estimated or Actual Date of Completion: 6/10/23

Estimated or Actual Cost of Improvements: \$700,000

Tax Exemption Schedule is attached.

Signed: Emily Gruber

MAY 05 2023

APPLICATION FOR TAX ABATEMENT UNDER THE
PRAIRIE CITY REVITALIZATION PLAN FOR
PRAIRIE CITY, IOWA

DATE: 5/1/23

☐ Prior Approval for
Intended Improvements

☐ Approval of Improvements
Completed

Address of Property: 600 W North St Prairie City IA 50228

Legal Description: Parcel D of Lot 4 SD of Govt Lot 2

Title Holder or Contract Buyer: Allen, Ryan and Dana

Address of Owner (if different than above): _____

Phone Number (to be reached during the day): 515-338-0491

Existing Property Use: ☒ Residential ☐ Commercial ☐ Industrial ☐ Vacant

Proposed Property Use: Residential

Nature of Improvement: ☒ New Construction ☐ Addition ☐ General Improvements

Specify: New home built

Estimated or Actual Date of Completion: 3/11/22

Estimated or Actual Cost of Improvements: 305,520

Tax Exemption Schedule is attached.

Signed: [Signature]

URBAN REVITALIZATION PLAN

PRAIRIE CITY REVITALIZATION AREA

CITY OF PRAIRIE CITY, IOWA

Adopted
November 1994
Revised
April 4, 2002

PRAIRIE CITY URBAN RENEWAL AREA

**URBAN RENEWAL PLAN
CITY OF PRAIRIE CITY, IOWA**

**Adopted
November 1989**

**Amended
November 1994**

A. URBAN REVITALIZATION ACT

The Urban Revitalization Act, now Chapter 404, Code of Iowa, was enacted into law by the Iowa legislature in 1979. The Act is intended to encourage redevelopment and revitalization within a designated area by authorizing incentives to the private sector. Qualified real estate within the designated area may be eligible to receive a total or partial exemption from property taxes on improvements for a specified number of years. The primary intent of this Act is to provide communities with a long-term increase or stabilization in their tax base by encouraging rehabilitation or new construction, which might not otherwise have occurred.

Section 404.1 provides that the City Council may designate an area of the City as a revitalization area, if that area meets any one of the following situations:

1. "An area in which there is a predominance of buildings or improvements, whether residential or nonresidential, which by reason of dilapidation, deterioration, obsolescence, inadequate provision for ventilation, light, air, sanitation, or open spaces, high density of population and overcrowding, the existence of conditions which endanger life or property by fire and other causes or a combination of such factors, is conducive to ill health, transmission of disease, infant mortality, juvenile delinquency or crime, and which is detrimental to the public health, safety or welfare."
2. "An area which by reason of the presence of a substantial number of deteriorated or deteriorating structures, predominance of defective or inadequate street layout, incompatible land use relationships, faulty lot layout in relation to size, adequacy, accessibility or usefulness, unsanitary or unsafe conditions, deterioration of site or other improvements, diversity of ownership, tax or special assessment delinquency exceeding the actual value of land, defective or unusual conditions of title, or the existence of conditions which endanger life or property by fire and other causes, or a combination of such factors, substantially impairs or arrests the sound growth of a municipality, retards the provision of housing accommodations or constitutes an economic or social liability and is a menace to the public health, safety, or welfare in its present condition and use."
3. "An area in which there is a predominance of buildings or improvements which by reason of age, history, architecture or significance should be preserved or restored to productive use."
4. "An area, which is appropriate as an economic development area as defined in Section 403.17. (Section 403.17, Subsection 8: 'Economic development area' means an area of a municipality designated by the local governing body as appropriate for commercial and industrial enterprises or housing and residential development for low and moderate income families, including single or multi-family housing. Such designated area shall not include land which is part of a century farm.)"

B. DESCRIPTION OF THE AREA

The Prairie City Revitalization Area (hereinafter referred to as "Area") includes the entire area within the corporate boundaries of the City.

C. DESIGNATION CRITERIA

The City has determined that the area qualifies for designation as revitalization area under Subsection 4 of Section 1 of the Act. The area within the corporate limits is being designated as an "Economic Development Area" by the City in an effort to encourage commercial and industrial development and promote an increase in the supply of affordable housing.

The City realizes that the availability of housing is important in attracting new business and industry as well as in retaining existing business. There are currently a very limited number of available houses in the City.

In order to promote new development and to help deal with problems related to the availability of decent and safe housing for low and moderate income families, the City will offer a residential property tax abatement. The residential abatement will be limited to the first \$65,000.00 of increased valuation.

One of the City's objectives is to promote and encourage the construction of affordable new residential development. There are indications that some local homeowners would take the tax abatement opportunity to build new homes and sell their existing homes. In many cases these existing older homes would, in turn, become available to low and moderate income and first time homebuyers.

The City feels that a residential tax abatement program will enhance the community's housing opportunities, which in turn will positively impact the City's ability to keep existing business and attract new business development.

D. OBJECTIVES

The plan is prepared in conformance with Section 404.2 of the Code of Iowa for the purpose of providing incentives and outlining procedures to enhance the potential for low and moderate income residential development in Prairie City. Planning goals include revitalizing the Area through the promotion of new construction on vacant land, rehabilitation of existing residential and commercial property, stabilizing and increasing the tax base, and providing overall aesthetic improvement.

E. EXISTING ZONING

Existing Zoning within the Area is defined in the Prairie City Zoning Ordinance. The zoning ordinance and a detailed zoning map are available for public inspection at City Hall.

F. EXISTING LAND USE

Existing land use categories are the same as the assessment classifications.

G. PROPOSED LAND USE.

The revitalization area is proposed for new and expanded residential and commercial development in those areas that comply with existing zoning classifications.

H. CITY SERVICES

Proposals for improving on expanding City services within the Urban Revitalization area are outlined in the City's Comprehensive Plan.

I. ELIGIBLE IMPROVEMENTS

Eligible property improvements, as used in this plan, include rehabilitation and additions to existing residential and commercial structures located within the Area. In addition, new construction on vacant land or on land with existing structures is also eligible for tax abatement.

Actual value added by improvements, as used in this plan, means that actual value added as of the first year for which the exemption was received. In order to be eligible for tax abatement, the increase in actual value of the property must be at least 10%.

All improvements, in order to be considered eligible, must be completed in conformance with all applicable regulations of the City of Prairie City, and must be completed during the time the Area is designated as a revitalization district.

An applicant who is receiving either direct or indirect benefits, which are financed through a City sponsored tax increment financing project, shall not be eligible for tax abatement under the revitalization program, unless otherwise determined by the City Council.

J. TIME FRAME

The Area shall be eligible for tax abatement under the revitalization plan for five (5) years beginning April 4, 2002. If, in the opinion of the City Council, the desired level of revitalization has been attained or economic conditions are such that the continuation of the exemption granted would cease to be of benefit to the City, the Council may repeal the ordinance establishing the revitalization area, pursuant to Section 404.7 of the Code of Iowa. In the event the ordinance is repealed, all existing exemptions shall continue until their expiration.

K. EXEMPTIONS

Residential

All qualified real estate assessed as residential property is eligible to receive a partial exemption from taxation on the "actual value added by the improvements" up to a maximum of \$65,000.00. The exemption is for a period of five (5) years.

Commercial

All qualified real estate assessed as commercial property, is eligible to receive a 100% exemption from taxation on the "actual value added by the improvements." The exemption is for a period of three (3) years.

L. APPLICATION PROCEDURES

An application shall be filed for each new exemption claimed. The property owner must apply to the City for an exemption by February 1st of the assessment year for which the exemption is first claimed, but not later than the year in which all improvements included in the project are first assessed for taxation. The application shall contain, but not be limited to, the following information: the nature of the improvement, its cost, and the estimated or actual date of completion.

M. PRIOR APPROVAL

Owners may submit a proposal for an improvement project to the City Council to receive prior approval for eligibility for a tax exemption on the project. The City Council shall give its prior approval if the project is in conformance with this plan for revitalization. However, if the proposal is not approved, the owner(s) may submit an amended proposal for the City Council to approve or reject. Such prior approval shall not entitle the owner(s) to exemption from taxation until the improvements have been completed and found to be qualified for the exemption.

The City Council shall approve all applications submitted for approval if:

1. The project, as determined by the City Council, is in conformance with this plan; and,
2. The project is located within the Area; and,
3. The improvements were made during the time the Area was so designated; and,
4. The applicant is not benefiting from some type of assistance through a Tax Increment Finance Program. (See Eligible Improvements, Page 3)

All approved applications shall be forwarded to the county assessor for review, pursuant to Section 404.5 of the Code of Iowa. The county assessor shall make a physical review of all properties with approved applications. The county assessor shall determine the increase in actual value for tax purposes due to the improvements and notify the applicant of the determination, which may be appealed to the local board of review pursuant to Section 441.37 of the Code of Iowa. After the initial tax exemption is granted, the county assessor shall continue to grant the tax exemption for the time period specified on the approved application. The tax exemptions for the succeeding years shall be granted without the owner(s) having to file an application for succeeding years.

N. OTHER SOURCES OF REVITALIZATION FUNDS

It is not the intention of the City of Prairie City to prohibit the use of other appropriate federal or state revitalization or incentive programs within the Area. Part of the revitalization district is also in an urban renewal area.

O. RELOCATION PROVISIONS

The City does not anticipate the displacement or relocation of any persons, families, or businesses as a result of improvements in the Prairie City Revitalization Area. However, if the City determines that activities resulting from a property owner's action to qualify for a tax exemption will result in relocation or displacement, and before the project is approved, a relocation plan will be developed that complies with Iowa Law.

P. OWNERS OF RECORD AND EXISTING ASSESSED VALUATIONS

A list of the names, addresses, and assessed valuations for land and buildings of the owners of record of all real estate within the proposed Area is available for public inspection on the Internet at the Jasper County Assessor's web page www.iowaassessors.com allowing 24 hour a day access to better serve the public. For those without Internet access, information will be provided by City Hall during normal business hours.

**APPLICATION FOR TAX ABATEMENT UNDER THE
PRAIRIE CITY REVITALIZATION PLAN FOR
PRAIRIE CITY, IOWA**

DATE: _____

_____ Prior Approval for
Intended Improvements

_____ Approval of Improvements
Completed

Address of Property: _____

Legal Description: _____

Title Holder or Contract Buyer: _____

Address of Owner (if different than above): _____

Phone Number (to be reached during the day): _____

Existing Property Use: ____ Residential ____ Commercial ____ Industrial ____ Vacant

Proposed Property Use: _____

Nature of Improvement: ____ New Construction ____ Addition ____ General Improvements

Specify: _____

Estimated or Actual Date of Completion: _____

Estimated or Actual Cost of Improvements: _____

Tax Exemption Schedule is attached.

Signed: _____

FOR CITY USE:

**CITY
COUNCIL**

Application Approved/Disapproved Reason (if disapproved)

Date: _____

Attested by the City Clerk: _____

ASSESSOR

Present assessed value _____

Assessed value w/improvements _____

Eligible or Non-eligible for tax abatement _____

Assessor _____ Date: _____

EXEMPTIONS

Residential

All qualified real estate assessed as residential property is eligible to receive a partial exemption from taxation on the "actual value added by the improvements" up to a maximum of \$65,000.00. The exemption is for a period of five (5) years.

Commercial/ Industrial

All qualified real estate assessed as commercial and industrial property is eligible to receive a 100% exemption from taxation on the "actual value added by the improvements." The exemption is for a period of three (3) years.



CITY OF PRAIRIE CITY
203 E. JEFFERSON
P.O. BOX 607
PRAIRIE CITY, IA 50228
PHONE (515) 994-2649
FAX (515) 994-2376

April 25, 2023

Re: Courtesy Letter

This courtesy letter is to inform you that property owners located within the Urban Revitalization Area of the City may be eligible for a partial exemption from taxation.

Eligible property improvements that may be eligible for tax abatement include rehabilitation and additions to existing residential property and includes new construction on vacant land or on land with existing structures. Actual value added by improvements, as used in the City's Urban Revitalization plan, means that actual value added as of the first year for which the exemption was received. In order to be eligible for tax abatement, the increase in actual value of the property must be at least 10%

All qualified real estate assessed as residential property is eligible to receive a partial exemption from taxation on the "actual value added by the improvements" up to a maximum of \$65,000.00. The exemption is for a period of five (5) years. To request an abatement of property taxes, an application shall be filed for each new exemption claimed. The property owner must apply to the City for an exemption by February 1st of the assessment year for which the exemption is first claimed, but not later than the year in which all improvements included in the project are first assessed for taxation. The application shall contain, but not be limited to the following information: the nature of the improvement, its cost, and the estimated or actual date of completion.

Lastly, tax abatement requests are required to be certified by the Prairie City City Council and are also sent to the Jasper County Assessor's Office for determination of taxable value. Property owners with properties located within the City's Urban Renewal (TIF) District are not eligible to request a tax exemption for tax abatement. If you are interested in requesting an exemption from taxation, please complete and return the enclosed application by May 3, 2023, to be placed on the May 10, 2023, City Council meeting agenda.

Sincerely,

Jerry Moore
City Administrator
City of Prairie City, IA
515-994-2649

RESOLUTION NO. 5-10-23-3

**A RESOLUTION SETTING THE TIME AND PLACE OF FUTURE
REGULAR CITY COUNCIL MEETINGS**

WHEREAS, Chapter 17.04 of the Prairie City Code states "The time and place of the regular meetings of the Council shall be fixed by resolution of the Council."

NOW THEREFORE BE IT RESOLVED that the future regular City of Prairie City, City Council Meetings through 2023 will continue to be the second Wednesday of the month at City Hall, 203 E. Jefferson Street at 6:00 p.m.

Approved and adopted this 10th Day of May, 2023.

Chad D. Alleger, Mayor
City of Prairie City

ATTEST

Christie Busby, City Clerk/Finance Officer
City of Prairie City



Brian Heiden

Phone: (515) 202-0413

Customer Information

BILL TO:

City of Prairie City - Billing Location
203 E JEFFERSON
PRAIRIE CITY, IA 50228
USA
Phone: 5152106791

SERVICE LOCATION:

WAVELAND CEMETERY
304 W ASHTYN LN
PRAIRIE CITY, IA 50054
Phone: 5152106791

Detail of Charges

Service Location	Line Item Description	Round #	Round Description	Total Price
City of Prairie City - Service Location	Lawn Service	1	Early Spring - Fertilizer, broadleaf weed, crabgrass and pre-emergent weed control	\$40.00
City of Prairie City - Service Location	Lawn Service	3	Early Summer - Fertilizer, broadleaf weed control (As Needed/Weather Dependent)	\$40.00
City of Prairie City - Service Location	Lawn Service	5	Early Fall - Fertilizer, broadleaf weed control (As Needed/Weather Dependent)	\$40.00
COMMUNITY PARK	Lawn Service	1	Early Spring - Fertilizer, broadleaf weed, crabgrass and pre-emergent weed control	\$560.00
COMMUNITY PARK	Lawn Service	2	Late Spring - Fertilizer, broadleaf weed, crabgrass and pre-emergent weed control (As Needed/Weather Dependent)	\$560.00
COMMUNITY PARK	Lawn Service	3	Early Summer - Fertilizer, broadleaf weed control (As Needed/Weather Dependent)	\$560.00
COMMUNITY PARK	Lawn Service	5	Early Fall - Fertilizer, broadleaf weed control (As Needed/Weather Dependent)	\$560.00
COMMUNITY PARK	Lawn Service	6	Fall - Fertilizer, broadleaf weed control (As Needed/Weather Dependent)	\$560.00
ENTRY WAY PARK	Lawn Service	1	Early Spring - Fertilizer, broadleaf weed, crabgrass and pre-emergent weed control	\$450.00
ENTRY WAY PARK	Lawn Service	2	Late Spring - Fertilizer, broadleaf weed, crabgrass and pre-emergent weed control (As Needed/Weather Dependent)	\$450.00
ENTRY WAY PARK	Lawn Service	3	Early Summer - Fertilizer, broadleaf weed control (As Needed/Weather Dependent)	\$450.00
ENTRY WAY PARK	Lawn Service	5	Early Fall - Fertilizer, broadleaf weed control (As Needed/Weather Dependent)	\$450.00

ENTRY WAY PARK	Lawn Service	6	Fall - Fertilizer, broadleaf weed control (As Needed/Weather Dependent)	\$450.00
PRAIRIE CITY BIKE TRAIL	Lawn Service	2	Late Spring - Fertilizer, broadleaf weed, crabgrass and pre-emergent weed control (As Needed/Weather Dependent)	\$400.00
PRAIRIE CITY BIKE TRAIL	Lawn Service	5	Early Fall - Fertilizer, broadleaf weed control (As Needed/Weather Dependent)	\$400.00
REC COMPLEX - COMMON AREAS	Lawn Service	1	Early Spring - Fertilizer, broadleaf weed, crabgrass and pre-emergent weed control	\$250.00
REC COMPLEX - COMMON AREAS	Lawn Service	3	Early Summer - Fertilizer, broadleaf weed control (As Needed/Weather Dependent)	\$250.00
REC COMPLEX - COMMON AREAS	Lawn Service	5	Early Fall - Fertilizer, broadleaf weed control (As Needed/Weather Dependent)	\$250.00
REC COMPLEX F- FIELDS	Lawn Service	1	Early Spring - Fertilizer, broadleaf weed, crabgrass and pre-emergent weed control	\$575.00
REC COMPLEX F- FIELDS	Lawn Service	2	Late Spring - Fertilizer, broadleaf weed, crabgrass and pre-emergent weed control (As Needed/Weather Dependent)	\$575.00
REC COMPLEX F- FIELDS	Lawn Service	3	Early Summer - Fertilizer, broadleaf weed control (As Needed/Weather Dependent)	\$575.00
REC COMPLEX F- FIELDS	Lawn Service	5	Early Fall - Fertilizer, broadleaf weed control (As Needed/Weather Dependent)	\$575.00
REC COMPLEX F- FIELDS	Lawn Service	6	Fall - Fertilizer, broadleaf weed control (As Needed/Weather Dependent)	\$575.00
REC COMPLEX F- FIELDS	Vegetation Control	1	Non selective weed control	\$350.00
REC COMPLEX F- FIELDS	Vegetation Control	3	Non selective weed control	\$350.00
REC COMPLEX F- FIELDS	Vegetation Control	5	Non selective weed control	\$350.00
TENNIS COURTS	Lawn Service	1	Early Spring - Fertilizer, broadleaf weed, crabgrass and pre-emergent weed control	\$140.00
TENNIS COURTS	Lawn Service	3	Early Summer - Fertilizer, broadleaf weed control (As Needed/Weather Dependent)	\$140.00
TENNIS COURTS	Lawn Service	5	Early Fall - Fertilizer, broadleaf weed control (As Needed/Weather Dependent)	\$140.00
WATER TREATMENT PALNT	Lawn Service	1	Early Spring - Fertilizer, broadleaf weed, crabgrass and pre-emergent weed control	\$240.00
WATER TREATMENT PALNT	Lawn Service	2	Late Spring - Fertilizer, broadleaf weed, crabgrass and pre-emergent weed control (As Needed/Weather Dependent)	\$240.00
WATER TREATMENT PALNT	Lawn Service	3	Early Summer - Fertilizer, broadleaf weed control (As Needed/Weather Dependent)	\$240.00
WATER TREATMENT PALNT	Lawn Service	5	Early Fall - Fertilizer, broadleaf weed control (As Needed/Weather Dependent)	\$240.00

WATER TREATMENT PALNT	Lawn Service	6	Fall - Fertilizer, broadleaf weed control (As Needed/Weather Dependent)	\$240.00
WAVELAND CEMETERY	Weed Control Service	1		\$800.00
WAVELAND CEMETERY	Weed Control Service	2		\$800.00
WAVELAND CEMETERY	Weed Control Service	3		\$800.00

Subtotal: \$14,665.00

Total Sales Tax Amount: \$881.10

Grand Total: \$15,546.10

Description: \$8,000 to be paid before 6/30, \$6,665 paid after July 1

Standard Terms and Conditions

1. **Term.** The term of this Agreement shall one (1) year from the date signed by you, the Customer.

2. **Price Increases.** Prices of services provided in this agreement may be increased should you add property under this agreement, or in the event of increases in the cost of fuel, material, or labor, or costs incurred by TruGreen due to government regulation and other causes. In addition, TruGreen may elect to increase the price of services under this agreement after the first year, or after any subsequent anniversary date of the agreement by a percentage amount not to exceed five percent (5%) of the then current price, or consistent with any increase in the current consumer price index, whichever is greater. TruGreen shall not increase its prices on an elective basis more frequently than once during any agreement year.

3. **Payment Terms.** Payment is due to TruGreen within 30 days after the invoice date. In the event you fail to make payment when due, TruGreen reserves the right to terminate this Agreement. A late service fee equal to the lesser of 15% per month (18% a.p.r.) or the maximum interest rate allowed by law will be charged on any balance unpaid over thirty (30) days. A service charge of \$25.00 will be charged for any returned check. Should it become necessary to bring an action to collect amounts due under this agreement, you agree to pay all costs of such collection including, but not limited to, any reasonable attorney's fees or other professional fees and court costs.

4. **Check processing policy ACH.** When you provide a check as payment, you authorize TruGreen either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. If TruGreen uses information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. Returns: In the event that your payment is returned unpaid, you authorize us the option to collect a fee as allowed by law through an electronic fund transfer from your account.

5. **Termination.** In the case of your non-payment or default, TruGreen has the right to terminate this Agreement immediately upon notice to you. TruGreen may terminate this Agreement for convenience upon thirty (30) days prior written notice to you. You may cancel this Agreement for material breach by TruGreen, provided that you give TruGreen written notice of the details of the breach, and thereafter TruGreen fails to cure the breach within thirty (30) days after said notice. (a). Additional termination provisions for landscape companies, property management companies, agents and other similar entities: To the extent you represent one or more property owners and/or properties covered under this agreement, and in the event such owner terminates your contract with regard to one or more properties, then upon notice to TruGreen, you may terminate this Agreement only as it relates to such property for which owner terminated its contract with you. To the extent that this Agreement applies to other properties, not terminated by the owner, this Agreement shall continue in full force and effect with regard to such other properties.

6. **Sale of Property.** You agree to notify TruGreen in writing immediately in the event that you sell any property which is the subject of this Agreement. TruGreen shall make the appropriate adjustment in price to accommodate the reduction of square footage treated in the event that property is sold. In the event all property which is the subject of the Agreement is sold, this Agreement shall be terminated upon receipt by TruGreen of your written notice that you have sold the property. Should you fail to notify TruGreen as required in this provision, you agree to indemnify TruGreen for any damages incurred as a result of your failure to notify.

7. **LIABILITY.** TRUGREEN IS RESPONSIBLE FOR DIRECT DAMAGES RESULTING FROM ITS NEGLIGENCE OR BREACH OF THIS AGREEMENT. BUT IS NOT RESPONSIBLE FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, PUNITIVE, OR SPECIAL DAMAGES ARISING OR RESULTING FROM THE PERFORMANCE OR NONPERFORMANCE OF ANY OBLIGATIONS UNDER THE AGREEMENT INCLUDING, BUT NOT LIMITED TO, LOSS OF PROFITS OR INCOME, REGARDLESS OF THE BASIS FOR THE CLAIM.

8. **Duty to Inspect.** You have a duty to inspect the property within fifteen (15) days after service has been performed by TruGreen. If you believe TruGreen provided deficient work, you agree to notify TruGreen immediately in writing. If written notice is not received by TruGreen within fifteen (15) days after the date of service, you agree that any and all claims alleging damage of any nature or to recover past payments and/or rights to withhold future payments due under this Agreement are waived.

9. **Notice to tenants, employees, invitees.** To the extent necessary, you have a duty to notify all tenants, employees, visitors and any other invitee on the premises of a scheduled service prior to the performance of any scheduled service by TruGreen.

10. **No Warranties.** Except as expressly set forth in this Agreement, TruGreen makes no warranty or representation of any kind, expressed or implied, concerning either products used or services performed, including no implied warranty of merchantability or fitness of the product for any particular purpose, and no such warranty shall be implied by law, usage of trade, course of performance, course of dealing, or on any other basis.

11. **Force majeure.** Except for the payment of TruGreen's invoices owed by you, if either TruGreen or you shall be prevented or delayed in the performance of any or all of the provisions of this Agreement, by reason of any labor dispute, industry disturbance, delay in transportation, governmental regulatory or legal action, act of God or any cause beyond such party's control, the obligations hereunder of such party shall be extended for as long as such cause shall be in effect and any delay or loss suffered by the other party shall not be chargeable in any way to such party; provided, however, the other party suffering such cause shall immediately notify the other party of such inability and shall use reasonable efforts to remedy same with all reasonable dispatch. If any event of force majeure should prevent a party from performing its obligations under this Agreement for a period of ninety consecutive (90) days, the other party shall have the right to cancel this Agreement upon notice to the party unable to perform its obligations.

12. **No assignment.** You shall not have the right to assign this Agreement or agree to the transfer of this Agreement by operation of law or otherwise without the prior written consent of TruGreen. This Agreement shall be binding upon, and shall inure to the benefit of, the parties hereto and to any permitted successors and assigns.

13. **Watering, Cultural Practices.** The success of this program depends on proper watering, mowing and cultural practices. Some products used by TruGreen may include label directions requiring the watering of the material after application. If any of these products are used on the property, TruGreen will provide you with watering instructions following the application and you agree to assume such watering responsibility. Climate conditions, soil conditions, plant diseases, plant material, and miscellaneous external factors will impact response to treatment. Results for difficult-to-control diseases will vary depending on environment, culture and agronomic programs used or treatment applied. Treatment for diseases may include additional cost. Consult your TruGreen specialist for details.

14. **Modification of program.** This program consists of lawn care and/or tree and shrub care as indicated above. Specific products, rates of application and method of application will vary with the season, weather conditions, and the needs of your lawn as determined by your TruGreen specialist. Your regularly scheduled programs may be modified depending on the weather and the condition of your landscape. The application methods and procedures used to perform service under this Agreement will be determined solely by TruGreen. Your TruGreen specialist will keep you informed on any modifications to this schedule.

15. **Insects and Borers.** Total insect elimination is not desirable with any program because beneficial insects will be lost along with the targeted pests. Plants invaded by borers have a high probability of death or decline. Sound cultural practices and control applications may extend the life of some plant species. Treatment for boring insects may include additional cost. Consult your TruGreen specialist with details.

16. **Authorization to provide Service.** TruGreen agrees to furnish labor and materials for purposes of this Agreement and is authorized by you to treat the property at the address shown above. You represent and warrant to TruGreen that you are the owner of said property, or in the event that you are not the owner of the property to which this Agreement applies, you represent and warrant that you have the legal authority to execute and bind the owner of the property to the terms and conditions of this Agreement.

17. **MANDATORY ARBITRATION.** Any claim, dispute or controversy, regarding any contract, tort, statute, or otherwise ("Claim"), arising out of or relating to this agreement or the relationships among the parties hereto shall be resolved by one arbitrator through binding arbitration administered by the American Arbitration Association (AAA), under the AAA Commercial or Consumer, as applicable, Rules in effect at the time the Claim is filed ("AAA Rules"). Copies of the AAA Rules and forms can be located at www.adr.org, or by calling 1-800-778-7879. The arbitrator's decision shall be final, binding, and non-appealable. Judgment upon the award may be entered and enforced in any court having jurisdiction. This clause is made pursuant to a transaction involving interstate commerce and shall be governed by the Federal Arbitration Act. Neither party shall sue the other party other than as provided herein or for enforcement of this clause or of the arbitrator's award; any such suit may be brought only in Federal District Court for the District or, if any such court lacks jurisdiction, in

any state court that has jurisdiction. The arbitrator, and not any federal, state, or local court, shall have exclusive authority to resolve any dispute relating to the interpretation, applicability, unconscionability, arbitrability, enforceability or formation of this Agreement including any claim that all or any part of the Agreement is void or voidable. However, the preceding sentence shall not apply to the clause entitled "Class Action Waiver."

18. **CLASS ACTION WAIVER.** Any Claim must be brought in the parties' individual capacity, and not as a plaintiff or class member in any purported class, collective, representative, multiple plaintiffs, or similar proceeding ("Class Action"). The parties expressly waive any ability to maintain any Class Action in any forum. The arbitrator shall not have authority to combine or aggregate similar claims or conduct any Class Action nor make an award to any person or entity not a party to the arbitration. Any claim that all or part of this Class Action Waiver is unenforceable, unconscionable, void, or voidable may be determined only by a court of competent jurisdiction and not by an arbitrator.

THE PARTIES UNDERSTAND THAT THEY WOULD HAVE HAD A RIGHT TO LITIGATE THROUGH A COURT, TO HAVE A JUDGE OR JURY DECIDE THEIR CASE AND TO BE PARTY TO A CLASS OR REPRESENTATIVE ACTION. HOWEVER, THEY UNDERSTAND AND CHOOSE TO HAVE ANY CLAIMS DECIDED INDIVIDUALLY, THROUGH ARBITRATION.

19. Unless expressly noted otherwise herein, this Agreement and any invoice issued by TruGreen pursuant to the terms hereof, set forth the entire understanding of the parties, and supersede any and all proposals, negotiations, representations and prior agreements relating to the subject matter of this Agreement, written or otherwise, including, without limitation any sales agreement previously executed by the parties. To the extent that any terms set forth in an invoice should conflict with the terms set forth in this Agreement, this Agreement shall control. No terms, conditions, or warranties other than those stated herein or in any invoice issued by TruGreen, and no agreements or understanding, oral or written, in any way purporting to modify these conditions shall be binding on the parties hereto unless hereafter made in writing and signed by authorized representatives of both parties.

20. This customer service Agreement is only valid if accepted by you within 30 days of the date submitted to customer.

By: Date:

REPRESENTATIVE/GENERAL MANAGER

Print Name: Date:

Customer Signature: Date:

AUTHORIZED AGENT/CUSTOMER