

**STATE COUNTY MUNICIPALITY CHECKING-XXXXXXXXXXXX6076****Account Summary**

Date	Description	Amount
04/29/2023	Beginning Balance	\$3,393,480.48
	159 Credit(s) This Period	\$373,708.51
	86 Debit(s) This Period	\$193,959.25
05/31/2023	Ending Balance	\$3,573,229.74

**Account Activity**

Post Date	Description	Debits	Credits	Balance
04/29/2023	Beginning Balance			\$3,393,480.48
05/01/2023	DEPOSIT		\$10.00	\$3,393,490.48
05/01/2023	DEPOSIT		\$1,100.00	\$3,394,590.48
05/01/2023	DEPOSIT		\$8,086.41	\$3,402,676.89
05/01/2023	ALLPAID EDI/EFTPMT 105		\$97.00	\$3,402,773.89
05/01/2023	ALLPAID EDI/EFTPMT 105		\$535.73	\$3,403,309.62
05/01/2023	ALLPAID INC CASHCD 38331425	\$98.50		\$3,403,211.12
05/01/2023	Isolved Benefit Isolved	\$292.31		\$3,402,918.81
05/01/2023	CHECK # 46115	\$592.44		\$3,402,326.37
05/01/2023	CHECK # 46262	\$1,181.81		\$3,401,144.56
05/01/2023	CHECK # 46263	\$816.62		\$3,400,327.94
05/01/2023	CHECK # 46265	\$431.31		\$3,399,896.63
05/01/2023	CHECK # 46267	\$171.32		\$3,399,725.31
05/01/2023	CHECK # 46268	\$990.29		\$3,398,735.02
05/01/2023	CHECK # 46273	\$481.95		\$3,398,253.07
05/01/2023	CHECK # 46277	\$11,412.99		\$3,386,840.08
05/02/2023	DEPOSIT		\$110.00	\$3,386,950.08
05/02/2023	DEPOSIT		\$166.50	\$3,387,116.58
05/02/2023	DEPOSIT		\$1,204.43	\$3,388,321.01
05/02/2023	DEPOSIT		\$2,922.75	\$3,391,243.76
05/02/2023	PREMPAYMNT * LINCOLN NATLIFE 91000011036885	\$252.52		\$3,390,991.24
05/02/2023	DELTAIAGROUP AGNT PYMNT XXXXX1212	\$740.06		\$3,390,251.18
05/02/2023	IRS USATAXPYMT 270352243300028	\$5,530.45		\$3,384,720.73
05/02/2023	PRAIRIE CITY IA PAYROLL CK XXXXXX5132	\$17,193.26		\$3,367,527.47
05/02/2023	CHECK # 46256	\$460.35		\$3,367,067.12
05/03/2023	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$3,367,107.12
05/03/2023	ALLPAID EDI/EFTPMT 132		\$2,111.44	\$3,369,218.56
05/03/2023	MERCHANT BANKCD DEPOSIT 496501752885	\$10.56		\$3,369,208.00
05/03/2023	IA DEPT OF REV IA REV PAY 1161113	\$1,779.42		\$3,367,428.58
05/03/2023	IPERS PAYROLL 50310	\$8,044.56		\$3,359,384.02
05/03/2023	CHECK # 46251	\$550.00		\$3,358,834.02
05/04/2023	ALLPAID EDI/EFTPMT 126		\$1,077.23	\$3,359,911.25
05/04/2023	CHECK # 46252	\$1,530.00		\$3,358,381.25
05/05/2023	DEPOSIT		\$135.00	\$3,358,516.25
05/05/2023	DEPOSIT		\$320.00	\$3,358,836.25
05/05/2023	DEPOSIT		\$758.16	\$3,359,594.41
05/05/2023	DEPOSIT		\$1,253.97	\$3,360,848.38
05/05/2023	ALLPAID EDI/EFTPMT 114		\$629.76	\$3,361,478.14
05/05/2023	RETURNED DEPOSITED ITEM	\$101.18		\$3,361,376.96
05/05/2023	IA DEPT OF REV IA REV PAY 1072639	\$179.24		\$3,361,197.72
05/05/2023	IA DEPT OF REV IA REV PAY 1283196	\$1,341.14		\$3,359,856.58
05/05/2023	CHECK # 46278	\$608.99		\$3,359,247.59
05/08/2023	DEPOSIT		\$450.00	\$3,359,697.59



Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1 FIRST INTERSTATE BANK						Beginning Statement Balance	3,393,480.48
42004	4/28/2023	UB	1	UB DEPOSIT			535.73
42007	5/01/2023	UB	1	UB DEPOSIT			114.48
42008	5/01/2023	UB	1	UB DEPOSIT			263.87
42009	5/01/2023	UB	1	UB DEPOSIT			88.22
42010	5/01/2023	UB	1	UB DEPOSIT			100.00
42011	5/01/2023	UB	1	UB DEPOSIT			136.96
42012	5/01/2023	UB	1	UB DEPOSIT			89.36
42013	5/01/2023	UB	1	UB DEPOSIT			91.98
42014	5/01/2023	UB	1	UB DEPOSIT			136.91
42015	5/01/2023	UB	1	UB DEPOSIT			75.09
42016	5/01/2023	UB	1	UB DEPOSIT			74.10
42017	5/01/2023	UB	1	UB DEPOSIT			120.86
42018	5/01/2023	UB	1	UB DEPOSIT			105.45
42019	5/01/2023	UB	1	UB DEPOSIT			118.59
42020	5/01/2023	UB	1	UB DEPOSIT			79.19
42021	5/01/2023	UB	1	UB DEPOSIT			73.61
42022	5/01/2023	UB	1	UB DEPOSIT			161.00
42023	5/01/2023	UB	1	UB DEPOSIT			113.21
42024	5/01/2023	UB	1	UB DEPOSIT			96.10
42025	5/01/2023	UB	1	UB DEPOSIT			72.46
42026	5/01/2023	UB	1	UB DEPOSIT			8,086.41
42027	5/01/2023	UB	1	UB DEPOSIT			2,922.75
42028	5/02/2023	UB	1	UB DEPOSIT			87.11
42029	5/02/2023	UB	1	UB DEPOSIT			72.00
42030	5/02/2023	UB	1	UB DEPOSIT			150.00
42031	5/02/2023	UB	1	UB DEPOSIT			72.46
42032	5/02/2023	UB	1	UB DEPOSIT			118.59
42033	5/02/2023	UB	1	UB DEPOSIT			252.92
42034	5/02/2023	UB	1	UB DEPOSIT			126.46
42035	5/02/2023	UB	1	UB DEPOSIT			64.69
42036	5/02/2023	UB	1	UB DEPOSIT			133.00
42037	5/02/2023	UB	1	UB DEPOSIT			1,204.43
42038	5/03/2023	UB	1	UB DEPOSIT			629.76
42064	5/03/2023	UB	1	UB DEPOSIT			320.00
42092	4/28/2023	GL					97.00
42096	4/28/2023	GL					1,100.00
42103	5/04/2023	UB	1	UB DEPOSIT			504.36
42105	5/05/2023	UB	1	UB DEPOSIT			758.16
42106	5/05/2023	UB	1	UB DEPOSIT			100.00
42107	5/09/2023	UB	1	UB DEPOSIT			415.64
42108	5/10/2023	UB	1	UB DEPOSIT			349.00
42109	5/10/2023	UB	1	UB DEPOSIT			226.77
42113	5/11/2023	BK					688.78
42114	5/11/2023	UB	1	UB DEPOSIT			314.94
42115	5/15/2023	UB	1	UB DEPOSIT			200.00
42116	5/15/2023	UB	1	UB DEPOSIT			3,674.42
42117	5/15/2023	UB	1	UB DEPOSIT			735.97
42118	5/16/2023	UB	1	UB DEPOSIT			25,869.15
42119	5/16/2023	UB	1	UB DEPOSIT			2,340.64
42120	5/16/2023	UB	1	UB DEPOSIT			1,831.13
42121	5/17/2023	UB	1	UB DEPOSIT			765.96
42122	5/17/2023	UB	1	UB DEPOSIT			150.00

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
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1 FIRST INTERSTATE BANK

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42123	5/18/2023	UB		1 UB DEPOSIT			1,755.07
42124	5/01/2023	GL					10.00
42125	5/01/2023	GL					40.00
42126	5/02/2023	GL					110.00
42127	5/02/2023	GL					166.50
42128	5/03/2023	GL					100.00
42129	5/03/2023	GL					400.00
42130	5/04/2023	GL					80.00
42131	5/04/2023	GL					1,253.97
42132	5/05/2023	GL					135.00
42133	5/04/2023	GL					100.00
42134	5/08/2023	GL					1,110.00
42135	5/08/2023	GL					450.00
42136	5/09/2023	GL					30.00
42137	5/10/2023	GL					130.00
42138	5/10/2023	GL					291.73
42139	5/10/2023	GL					1,137.45
42140	5/19/2023	UB		1 UB DEPOSIT			117.87
42141	5/19/2023	UB		1 UB DEPOSIT			2,278.74
42142	5/19/2023	UB		1 UB DEPOSIT			82.97
42143	5/22/2023	UB		1 UB DEPOSIT			3,850.09
42144	5/22/2023	UB		1 UB DEPOSIT			307.17
42145	5/23/2023	UB		1 UB DEPOSIT			3,952.68
42146	5/23/2023	UB		1 UB DEPOSIT			80.00
42147	5/24/2023	UB		1 UB DEPOSIT			1,184.87
42148	5/24/2023	UB		1 UB DEPOSIT			433.73
42149	5/25/2023	UB		1 UB DEPOSIT			1,462.42
42150	5/26/2023	UB		1 UB DEPOSIT			1,862.62
42151	5/26/2023	UB		1 UB DEPOSIT			172.24
42152	5/30/2023	UB		1 UB DEPOSIT			802.56
42153	5/30/2023	UB		1 UB DEPOSIT			5,554.97
42155	5/31/2023	UB		1 UB DEPOSIT			6,851.83
42156	5/09/2023	GL					351.27
42157	5/10/2023	GL					893.00
42159	5/10/2023	GL					26,142.80
42160	5/11/2023	GL					21,100.72
42161	5/11/2023	GL					56.52
42162	5/11/2023	GL					480.09
42163	5/15/2023	GL					825.00
42164	5/15/2023	GL					100.00
42165	5/17/2023	GL					945.00
42166	5/15/2023	GL					100.00
42167	5/15/2023	GL					621.00
42168	5/16/2023	GL					361.71
42169	5/16/2023	GL					1,014.00
42170	5/05/2023	GL					40.00
42171	5/08/2023	GL					680.00
42172	5/11/2023	GL					160.00
42173	5/15/2023	GL					520.00
42174	5/17/2023	GL					1,235.00
42176	5/17/2023	GL					360.00
42177	5/18/2023	GL					25.00

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1 FIRST INTERSTATE BANK					- continued -		
42178	5/18/2023	GL					80.00
42179	5/19/2023	GL					100.00
42181	5/19/2023	GL					184,820.25
42183	5/19/2023	GL					40.00
42184	5/21/2023	GL					99.95
42185	5/22/2023	GL					10.00
42186	5/22/2023	GL					400.00
42187	5/23/2023	GL					1,497.30
42188	5/23/2023	GL					80.00
42189	5/24/2023	GL					21,339.37
42190	5/25/2023	GL					40.00
42191	5/26/2023	GL					99.95
42192	5/26/2023	GL					795.77
42193	5/26/2023	GL					150.00
42194	5/28/2023	GL					99.95
42195	5/31/2023	GL					1,578.66
42196	5/31/2023	GL					1,000.00
42203	5/31/2023	GL					854.00
42206	5/24/2023	GL					100.00
42207	5/26/2023	GL					6,575.05
46115	2/01/2023	AP		401 MENARDS - ALTOONA		592.44	
46208*	3/30/2023	PR		316 PHIL HOLLAND		172.99	
46251*	4/23/2023	AP		1182 LUCAS BEEBE		550.00	
46252	4/23/2023	AP		1183 BOB'S SEPTIC & PREMIUM PRIVIES		1,530.00	
46256*	4/23/2023	AP		142 COLFAX AUTO PARTS		460.35	
46262*	4/23/2023	AP		416 isoIved BENEFIT SERVICES		1,181.81	
46263	4/23/2023	AP		942 JOHNSON CONTROLS		816.62	
46264	4/23/2023	AP		65 KELTEK INCORPORATED		337.31	
46265	4/23/2023	AP		401 MENARDS - ALTOONA		431.31	
46267*	4/23/2023	AP		240 NEWTON DAILY NEWS		171.32	
46268	4/23/2023	AP		1095 PCC AMBULANCE BILLING SERVICES		990.29	
46273*	4/23/2023	AP		124 SANDRY FIRE SUPPLY LLC		481.95	
46276*	4/23/2023	AP		223 HD SUPPLY, INC		559.63	
46277	4/23/2023	AP		265 WASTE MANAGEMENT OF IOWA		11,412.99	
46278	5/02/2023	PR		526 DOUG R GEORGE		608.99	
46279	4/28/2023	AP		221 CENTURYLINK (LUMEN)		82.54	
46280	4/28/2023	AP		167 RICHARD EILANDER		875.00	
46281	4/28/2023	AP		1053 FIRST NATIONAL BANK CC		1,713.99	
46282	4/28/2023	AP		10 GALLS INC DBA CARPENTER UNIFOR		126.48	
46283	4/28/2023	AP		1124 GLOBE LIFE		89.76	
46284	4/28/2023	AP		1052 GREGG YOUNG AUTO CENTER		1,344.40	
46285	4/28/2023	AP		305 IOWA DEPT OF PUBLIC SAFETY		300.00	
46286	4/28/2023	AP		129 IOWA ONE CALL		21.90	
46287	4/28/2023	AP		897 IOWA REGIONAL UTILITIES AS		170.85	
46288	4/28/2023	AP		1164 LINDE GAS & EQUIPMENT INC		536.34	
46289	4/28/2023	AP		35 MARTIN MARIETTA MATERIALS		548.22	
46290	4/28/2023	AP		784 MEDIACOM		5.95	
46291	4/28/2023	AP		401 MENARDS - ALTOONA		109.70	
46292	4/28/2023	AP		45 METRO WASTE AUTHORITY		2,592.00	
46293	4/28/2023	AP		123 MICROBAC		6,667.50	
46294	4/28/2023	AP		17 MIDAMERICAN ENERGY		5,249.33	
46295	4/28/2023	AP		206 MUNICIPAL SUPPLY INC		477.97	

Transaction No	Date	Mod	Emp1/Vend	Vendor/Employee Name	Other No	Checks	Deposits
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## 1 FIRST INTERSTATE BANK

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46296	4/28/2023	AP		240 NEWTON DAILY NEWS		281.66	
46297	4/28/2023	AP		168 PRAIRIE AG SUPPLY INC		44.04	
46298	4/28/2023	AP		1173 RKDIXON		1,571.00	
46299	4/28/2023	AP		124 SANDRY FIRE SUPPLY LLC		801.50	
46300	4/28/2023	AP		171 SIMMERING-CORY INC		3,800.00	
46301	4/28/2023	AP		27 SNELLER PLBG, HTG, & ELECTRIC		146.89	
46302	4/28/2023	AP		412 THE DODGE GARAGE		235.99	
46303	4/28/2023	AP		955 WASTE SOLUTIONS OF IOWA		145.00	
46304	4/29/2023	AP		1053 FIRST NATIONAL BANK CC		1,771.79	
46305	4/29/2023	AP		1012 IOWA OFFICE CLEANING		2,040.00	
46306	4/29/2023	AP		240 NEWTON DAILY NEWS		184.39	
46307	4/29/2023	AP		412 THE DODGE GARAGE		1,112.96	
46308	5/10/2023	AP		84 US POST OFFICE		323.43	
46309	5/16/2023	PR		526 DOUG R GEORGE		630.15	
46310	5/23/2023	AP		1031 BRICK GENTRY P.C.		1,500.00	
46313*	5/23/2023	AP		308 DMACC		4,760.00	
46314	5/23/2023	AP		10 GALLS, LLC		14.45	
46316*	5/23/2023	AP		249 GLOBAL REACH INTERNET PRODUCTI		50.95	
46317	5/23/2023	AP		98 HACH COMPANY		1,950.97	
46319*	5/23/2023	AP		42 HEARTLAND COOP		2,492.62	
46320	5/23/2023	AP		14 IOWA LEAGUE OF CITIES		75.00	
46322*	5/23/2023	AP		784 MEDIACOM		149.95	
46324*	5/23/2023	AP		950 MSA PROFESSIONAL SERVICES		16,689.35	
46325	5/23/2023	AP		206 MUNICIPAL SUPPLY INC		1,321.20	
46328*	5/23/2023	AP		1185 PELLA REGIONAL HEALTH CTR		108.00	
46330*	5/23/2023	AP		168 PRAIRIE AG SUPPLY INC		116.94	
46331	5/23/2023	AP		286 PRAIRIE CITY FOODS		68.36	
46332	5/23/2023	AP		617 PRAIRIE CITY GARDEN CLUB		460.76	
46333	5/23/2023	AP		1173 RKDIXON		1,571.00	
46334	5/23/2023	AP		27 SNELLER PLBG, HTG, & ELECTRIC		105.98	
46335	5/23/2023	AP		315 STERICYCLE INC		619.87	
46337*	5/23/2023	AP		265 WASTE MANAGEMENT OF IOWA		11,394.00	
148*	4/21/2023	BK				98.50	
149	5/15/2023	UB		1 NSF CHECK		101.18	
133	5/11/2023	GL		2			4,633.00
2030	5/02/2023	PR		111 SUSAN E PONDER		1,029.99	
2031	5/02/2023	PR		112 JENNY L ANDERSON		154.91	
2032	5/02/2023	PR		118 CHRISTINE D BUSBY		100.00	
2033	5/02/2023	PR		118 CHRISTINE D BUSBY		1,765.40	
2034	5/02/2023	PR		119 KATHY C WHITAKER		150.60	
2035	5/02/2023	PR		120 JERRY MOORE		2,267.16	
2036	5/02/2023	PR		121 JANET LEWIS		1,143.40	
2037	5/02/2023	PR		215 NICHOLAS RS ALDRICH		1,816.29	
2038	5/02/2023	PR		216 AMY INGLE		129.08	
2039	5/02/2023	PR		417 WILLIAM R SICKELS		1,790.31	
2040	5/02/2023	PR		418 KEVIN R GOTT		1,872.81	
2041	5/02/2023	PR		452 MATTHEW B DAVENPORT		593.54	
2042	5/02/2023	PR		457 MARK J BACKSTROM		183.55	
2043	5/02/2023	PR		503 CARL J VAN DER KAMP		1,698.85	
2044	5/02/2023	PR		519 JACOB H NOLIN		1,855.00	
2045	5/02/2023	PR		525 JERRY W WAGAMAN		642.37	
2046	5/16/2023	PR		111 SUSAN E PONDER		1,018.25	

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1 FIRST INTERSTATE BANK				- continued -			
2047	5/16/2023	PR	112	JENNY L ANDERSON		154.91	
2048	5/16/2023	PR	118	CHRISTINE D BUSBY		100.00	
2049	5/16/2023	PR	118	CHRISTINE D BUSBY		1,820.64	
2050	5/16/2023	PR	119	KATHY C WHITAKER		118.33	
2051	5/16/2023	PR	120	JERRY MOORE		2,267.16	
2052	5/16/2023	PR	121	JANET LEWIS		1,143.40	
2053	5/16/2023	PR	215	NICHOLAS RS ALDRICH		1,780.20	
2054	5/16/2023	PR	216	AMY INGLE		142.54	
2055	5/16/2023	PR	417	WILLIAM R SICKELS		1,863.32	
2056	5/16/2023	PR	418	KEVIN R GOTT		2,090.31	
2057	5/16/2023	PR	452	MATTHEW B DAVENPORT		251.93	
2058	5/16/2023	PR	457	MARK J BACKSTROM		183.55	
2059	5/16/2023	PR	458	TERESA K SMITH		201.90	
2060	5/16/2023	PR	503	CARL J VAN DER KAMP		2,004.51	
2061	5/16/2023	PR	519	JACOB H NOLIN		1,868.08	
2062	5/16/2023	PR	525	JERRY W WAGAMAN		669.50	
2063	5/31/2023	PR	111	SUSAN E PONDER		853.81	
2064	5/31/2023	PR	112	JENNY L ANDERSON		106.51	
2065	5/31/2023	PR	118	CHRISTINE D BUSBY		100.00	
2066	5/31/2023	PR	118	CHRISTINE D BUSBY		1,820.64	
2067	5/31/2023	PR	119	KATHY C WHITAKER		193.64	
2068	5/31/2023	PR	120	JERRY MOORE		2,267.16	
2069	5/31/2023	PR	121	JANET LEWIS		1,143.40	
2070	5/31/2023	PR	215	NICHOLAS RS ALDRICH		1,843.36	
2071	5/31/2023	PR	216	AMY INGLE		153.31	
2072	5/31/2023	PR	223	RYAN S MARTIN		1,466.19	
2073	5/31/2023	PR	417	WILLIAM R SICKELS		1,962.32	
2074	5/31/2023	PR	418	KEVIN R GOTT		2,255.40	
2075	5/31/2023	PR	452	MATTHEW B DAVENPORT		649.86	
2076	5/31/2023	PR	457	MARK J BACKSTROM		183.55	
2077	5/31/2023	PR	503	CARL J VAN DER KAMP		1,813.34	
2078	5/31/2023	PR	519	JACOB H NOLIN		2,050.40	
2079	5/31/2023	PR	525	JERRY W WAGAMAN		734.62	
7092375	4/18/2023	AP	81	IPERS		8,044.56	
7092380	5/02/2023	AP	53	FEDERAL WITHHOLD, FICA, M/CARE		5,530.45	
7092381	5/02/2023	AP	416	isolved BENEFIT SERVICES		292.31	
7092382	4/28/2023	AP	235	DELTA DENTAL PLAN OF IOWA		628.76	
7092383	4/28/2023	AP	235	DELTA DENTAL PLAN OF IOWA		111.30	
7092387	5/16/2023	AP	53	FEDERAL WITHHOLD, FICA, M/CARE		5,752.86	
7092388	5/16/2023	AP	80	TREASURER STATE OF IOWA		1,574.35	
7092390	5/16/2023	AP	416	isolved BENEFIT SERVICES		292.31	
7092393	5/31/2023	AP	53	FEDERAL WITHHOLD, FICA, M/CARE		6,399.66	
7092394	5/31/2023	AP	80	TREASURER STATE OF IOWA		915.03	
7092396	5/31/2023	AP	416	isolved BENEFIT SERVICES		292.31	
7092397	5/30/2023	AP	627	WELLMARK BC/BS OF IOWA		7,644.56	
7092398	5/01/2023	AP	862	IOWA DEPT OF REVENUE		179.24	
7092399	5/01/2023	AP	862	IOWA DEPT OF REVENUE		1,341.14	
7092402	5/30/2023	AP	1113	LINCOLN NATIONAL LIFE INS. CO		252.52	
7092405	5/18/2023	AP	315	STERICYCLE INC		397.30	
7092406	5/02/2023	AP	80	TREASURER STATE OF IOWA		1,779.42	
7092411	5/02/2023	AP	1189	FIRST DATA MERCHANT SERVS LLC		10.56	
7092412	5/12/2023	AP	1189	FIRST DATA MERCHANT SERVS LLC		103.50	

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City of Prairie City IA  
BANK STATEMENT RECONCILIATION  
CALENDAR 5/2023 FISCAL 11/2023

OPER: CHB  
JRNL:2336

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Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
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1 FIRST INTERSTATE BANK

- continued -

Fund Description

001	GENERAL	93,170.16	231,955.03
110	ROAD USE	14,498.23	21,100.72
112	TRUST&AGENCY LEVIES	5,832.92	4,833.29
121	LOCAL OPTION SALES TAX		21,339.37
167	FIRE TRUST		238.08
168	LIBRARY TRUST		2,520.00
169	AMBULANCE		4,633.00
500	PERPETUAL CARE		150.00
600	WATER	30,371.81	326.52
610	SEWER	24,011.70	
670	SANITATION	25,874.75	50.00

Fund Grand Total

193,759.57 287,146.01

Ending Statement Balance 3,573,229.74



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City of Prairie City IA  
BANK STATEMENT RECONCILIATION  
CALENDAR 5/2023 FISCAL 11/2023

OPER: CHB  
JRN:2336

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Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1	FIRST INTERSTATE BANK					Beginning Statement Balance	3,393,480.48
				135 Credit Transactions		193,959.25	
				125 Debit Transactions			373,708.51
						Ending Statement Balance	3,573,229.74





## City of Prairie City

PMA Financial Network  
213E State Lane  
7th Floor  
Naperville, IL 60563  
Phone: 630-657-6400  
Fax: 630-718-8701

### Monthly Activity Summary

5/1/2023 - 5/31/2023

Class	Account	Beginning Balance	Contributions	Interest	Other Withdrawals	Month End Balance
Diversified	39063 - 101 TIF Funds	\$28,787.10	\$0.00	\$117.07	\$0.00	\$28,904.17
Diversified	39063 - 102 Police Trust	\$8,338.31	\$0.00	\$33.87	\$0.00	\$8,372.18
Diversified	39063 - 103 Cemetery Bequest Trust	\$4,935.10	\$0.00	\$20.07	\$0.00	\$4,955.17
Diversified	39063 - 104 TIF - LMI Fund	\$99,914.61	\$0.00	\$406.28	\$0.00	\$100,320.89
Diversified	39063 - 105 Community Celebration - Prairie Days	\$20,020.38	\$0.00	\$81.45	\$0.00	\$20,101.83
Diversified	39063 - 106 Equipment Revolving Fund	\$899,845.50	\$0.00	\$3,659.04	\$0.00	\$903,504.54
Diversified	39063 - 107 Fire Trust	\$41,453.66	\$0.00	\$168.54	\$0.00	\$41,622.20
Diversified	39063 - 108 Park Board Trust	\$23,527.67	\$0.00	\$95.68	\$0.00	\$23,623.35
Diversified	39063 - 109 Library Trust	\$52,517.59	\$0.00	\$213.54	\$0.00	\$52,731.13
Diversified	39063 - 110 EDC Trust	\$93,123.13	\$0.00	\$378.65	\$0.00	\$93,501.78
Diversified	39063 - 111 Ambulance Trust	\$47,036.86	\$0.00	\$178.45	(\$4,633.00)	\$42,582.31
Diversified	39063 - 112 Sewer	\$449.43	\$0.00	\$1.86	\$0.00	\$451.29
Diversified	39063 - 113 EMS Building Fund	\$14,393.67	\$0.00	\$58.54	\$0.00	\$14,452.21
Diversified	39063 - 114 Water Meter Reserve	\$6,946.43	\$0.00	\$28.25	\$0.00	\$6,974.68
		\$1,341,289.44	\$0.00	\$5,441.29	(\$4,633.00)	\$1,342,097.73



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City of Prairie City IA  
GENERAL LEDGER TRANSACTION JOURNAL  
CALENDAR 5/2023, FISCAL 11/2023OPER: CHB  
JRNL: 610

PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	RCPT DATE	REFERENCE	CHK/CRO#	OTHER INFO	DEBITS	CREDITS
002-160-4300	INTEREST - EQPT REVOLVING F	53123	IPAIT INTEREST		IPAIT	.00	3659.04
002-000-1150	IPAIT - EQUIP REVOLVING FUN	53123	IPAIT INTEREST		IPAIT	3659.04	.00
125-910-4300	INTEREST - TIF	53123	IPAIT INTEREST		IPAIT	.00	523.35
125-000-1150	IPAIT - TIF FUNDS	53123	IPAIT INTEREST		IPAIT	117.07	.00
125-000-1151	IPAIT - TIF LMI	53123	IPAIT INTEREST		IPAIT	406.28	.00
160-520-4300	EDC INTEREST	53123	IPAIT INTEREST		IPAIT	.00	378.65
160-000-1150	IPAIT-ECONOMIC DEVELOPMENT	53123	IPAIT INTEREST		IPAIT	378.65	.00
167-150-4300	FIRE INTEREST	53123	IPAIT INTEREST		IPAIT	.00	227.08
167-000-1150	IPAIT - FIRE TRUST	53123	IPAIT INTEREST		IPAIT	168.54	.00
167-000-1151	IPAIT - EMS BLDG	53123	IPAIT INTEREST		IPAIT	58.54	.00
168-410-4300	LIBRARY INTEREST	53123	IPAIT INTEREST		IPAIT	.00	213.54
168-000-1150	IPAIT-LIBRARY TRUST	53123	IPAIT INTEREST		IPAIT	213.54	.00
169-160-4300	AMBULANCE INTEREST	53123	IPAIT INTEREST		IPAIT	.00	178.45
169-000-1150	IPAIT-AMBULANCE	53123	IPAIT INTEREST		IPAIT	178.45	.00
170-440-4300	PARKS INTEREST	53123	IPAIT INTEREST		IPAIT	.00	177.13
170-000-1150	IPAIT- PARK	53123	IPAIT INTEREST		IPAIT	95.68	.00
170-000-1151	IPAIT - CELEBRATION	53123	IPAIT INTEREST		IPAIT	81.45	.00
172-450-4300	CEMETERY INTEREST	53123	IPAIT INTEREST		IPAIT	.00	20.07
172-000-1150	IPAIT-CEMETERY TRUST	53123	IPAIT INTEREST		IPAIT	20.07	.00
173-110-4300	POLICE INTEREST	53123	IPAIT INTEREST		IPAIT	.00	33.87
173-000-1150	IPAIT-POLICE TRUST	53123	IPAIT INTEREST		IPAIT	33.87	.00
600-810-4300	INTEREST - WATER	53123	IPAIT INTEREST		IPAIT	.00	28.25
600-000-1153	IPAIT WATER RESERVE	53123	IPAIT INTEREST		IPAIT	28.25	.00
610-815-4300	INTEREST - SEWER	53123	IPAIT INTEREST		IPAIT	.00	1.86
610-000-1150	IPAIT - SEWER	53123	IPAIT INTEREST		IPAIT	1.86	.00

TOTALS

5441.29

5441.29

BANK 2 TOTAL ELECTRONIC DEPOSIT

5441.29

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
002-000-1150	IPAIT - EQUIP REVOLVING FUND	3,659.04	.00	3,659.04
002-160-4300	INTEREST - EQPT REVOLVING FUND	.00	3,659.04	3,659.04-
125-000-1150	IPAIT - TIF FUNDS	117.07	.00	117.07
125-000-1151	IPAIT - TIF LMI	406.28	.00	406.28
125-910-4300	INTEREST - TIF	.00	523.35	523.35-
160-000-1150	IPAIT-ECONOMIC DEVELOPMENT	378.65	.00	378.65
160-520-4300	EDC INTEREST	.00	378.65	378.65-
167-000-1150	IPAIT - FIRE TRUST	168.54	.00	168.54
167-000-1151	IPAIT - EMS BLDG	58.54	.00	58.54
167-150-4300	FIRE INTEREST	.00	227.08	227.08-
168-000-1150	IPAIT-LIBRARY TRUST	213.54	.00	213.54
168-410-4300	LIBRARY INTEREST	.00	213.54	213.54-
169-000-1150	IPAIT-AMBULANCE	178.45	.00	178.45
169-160-4300	AMBULANCE INTEREST	.00	178.45	178.45-
170-000-1150	IPAIT- PARK	95.68	.00	95.68
170-000-1151	IPAIT - CELEBRATION	81.45	.00	81.45
170-440-4300	PARKS INTEREST	.00	177.13	177.13-
172-000-1150	IPAIT-CEMETERY TRUST	20.07	.00	20.07
172-450-4300	CEMETERY INTEREST	.00	20.07	20.07-
173-000-1150	IPAIT-POLICE TRUST	33.87	.00	33.87
173-110-4300	POLICE INTEREST	.00	33.87	33.87-
600-000-1153	IPAIT WATER RESERVE	28.25	.00	28.25
600-810-4300	INTEREST - WATER	.00	28.25	28.25-
610-000-1150	IPAIT - SEWER	1.86	.00	1.86
610-815-4300	INTEREST - SEWER	.00	1.86	1.86-
TRANSACTION TOTALS		5,441.29	5,441.29	.00
FUND	NAME	DEBITS	CREDITS	
002	EQUIPMENT REVENUE	3,659.04	3,659.04	
125	TIF FUNDS	523.35	523.35	
160	ECONOMIC DEVELOPMENT	378.65	378.65	
167	FIRE TRUST	227.08	227.08	
168	LIBRARY TRUST	213.54	213.54	
169	AMBULANCE	178.45	178.45	
170	PARK & CELEBRATIONS	177.13	177.13	
172	CEMETERY TRUST	20.07	20.07	
173	POLICE TRUST/FORFEITURE	33.87	33.87	
600	WATER	28.25	28.25	
610	SEWER	1.86	1.86	
TOTALS		5,441.29	5,441.29	



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City of Prairie City IA  
BANK STATEMENT RECONCILIATION  
CALENDAR 5/2023 FISCAL 11/2023

OPER: CHB  
JRNL:2335

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Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
2	IPAIT						
						Beginning Statement Balance	1,341,289.44
				1 Credit Transactions		4,633.00	
				1 Debit Transactions			5,441.29
						Ending Statement Balance	1,342,097.73



# BANK CASH REPORT

2023

BANK NAME	APRIL	MAY	MAY	MAY	OUTSTANDING	MAY BANK
FUND GL NAME	CASH BALANCE	RECEIPTS	DISBURSMENTS	CASH BALANCE	TRANSACTIONS	BALANCE
FIRST INTERSTATE BANK						
BANK FIRST INTERSTATE BANK						3,573,229.74
001 CASH ON HAND - GENERAL FUND	1,821,101.52	252,092.46	81,421.04	1,991,772.94	16,000.01	
002 CASH ON HAND - EQT REV TRANS	0.00	0.00	0.00	0.00		
110 CASH ON HAND - ROAD USE	367,783.88	22,137.13	13,255.61	376,665.40	3,526.84	
112 CASH ON HAND-EMPLOYEE BENEFITS	15,010.04	6,148.60	13,560.90	7,597.74	973.43	
119 CASH ON HAND-EMERGENCY LEVY	2,595.94	0.00	0.00	2,595.94		
121 CASH ON HAND - LOST	324,635.50	21,339.37	0.00	345,974.87		
125 CASH ON HAND - TIF	22,339.61	0.00	0.00	22,339.61		
160 CASH ON HAND - EDC TRUST TRANS	1,000.00	0.00	0.00	1,000.00		
167 CASH ON HAND - FIRE TRUST TRAN	825.00	238.08	0.00	1,063.08		
168 CASH ON HAND-LIBRARY TRUST TRA	154,353.54	300.00	0.00	154,653.54		
169 CASH ON HAND-AMBULANCE TRUST T	415.00	4,633.00	0.00	5,048.00		
170 CASH ON HAND-PARK TRUST TRANS	1,810.00-	0.00	0.00	1,810.00-		
172 CASH ON HAND-CEMETERY TRUST TR	319.00	0.00	0.00	319.00		
173 CASH ON HAND-POLICE TRUST TRAN	0.00	0.00	0.00	0.00		
200 CASH ON HAND - DEBT SERVICE	49,256.35	0.00	0.00	49,256.35		
301 CASH ON HAND- EDC LAND	0.00	0.00	0.00	0.00		
302 CASH ON HAND - SEWER PROJECT	7,524.00	0.00	0.00	7,524.00		
304 CASH ON HAND- RAILS TO TRAILS	0.00	0.00	0.00	0.00		
305 CASH ON HAND - LIBRARY	0.00	0.00	0.00	0.00		
306 CASH ON HAND - FIRE/EMS BLDG	0.00	0.00	0.00	0.00		
500 CASH ON HAND-CEMETERY LOT SALE	11,662.50	150.00	0.00	11,812.50		
600 CASH ON HAND - WATER	242,040.06	34,219.66	40,352.06	235,907.66	6,158.17	
601 CASH ON HAND - WATER DEBT	60,481.46	5,512.00	53,209.02	12,784.44	53,209.02	
610 CASH ON HAND - SEWER	121,133.05	42,227.13	34,031.45	129,328.73	2,369.19	
611 CASH ON HAND - SEWER DEBT	145,891.96	16,987.00	183,920.00	21,041.04-	183,920.00	
612 CASH ON HAND - SEWER PROJECT	0.00	0.00	0.00	0.00		
670 CASH ON HAND - SOLID WASTE	10,071.47	17,249.88	14,545.04	12,776.31	2,660.85	
DEPOSITS					42,230.88	
WITHDRAWALS					794.04	
TRANSFER-OUT					280.00-	
FIRST INTERSTATE BANK TOTALS	3,356,629.88	423,234.31	434,295.12	3,345,569.07	227,660.67	3,573,229.74
IPAIT						
BANK IPAIT						1,342,097.73
002 IPAIT - EQUIP REVOLVING FUND	899,845.50	3,659.04	0.00	903,504.54		
125 IPAIT - TIF FUNDS	28,790.41	117.07	0.00	28,907.48		
125 IPAIT - TIF LMI	99,911.30	406.28	0.00	100,317.58		
160 IPAIT-ECONOMIC DEVELOPMENT	93,123.13	378.65	0.00	93,501.78		
167 IPAIT - FIRE TRUST	41,483.92	168.54	0.00	41,652.46		
167 IPAIT - EMS BLDG	14,393.41	58.54	0.00	14,451.95		
168 IPAIT-LIBRARY TRUST	52,937.59	213.54	0.00	53,151.13		
169 IPAIT-AMBULANCE	47,191.86	178.45	4,633.00	42,737.31		
170 IPAIT- PARK	23,527.93	95.68	0.00	23,623.61		
170 IPAIT - CELEBRATION	20,020.12	81.45	0.00	20,101.57		
172 IPAIT-CEMETERY TRUST	4,935.10	20.07	0.00	4,955.17		
173 IPAIT-POLICE TRUST	8,338.31	33.87	0.00	8,372.18		
600 IPAIT WATER RESERVE	6,946.43	28.25	0.00	6,974.68		
610 IPAIT - SEWER	449.43	1.86	0.00	451.29		
TRANSFER-IN					605.00	

**BANK CASH REPORT**  
2023

BANK NAME FUND GL NAME	APRIL CASH BALANCE	MAY RECEIPTS	MAY DISBURSMENTS	MAY CASH BALANCE	OUTSTANDING TRANSACTIONS	MAY BANK BALANCE
IPAIT TOTALS	1,341,894.44	5,441.29	4,633.00	1,342,702.73	605.00-	1,342,097.73
TOTAL OF ALL BANKS	4,698,524.32	428,675.60	438,928.12	4,688,271.80	227,055.67	4,915,327.47

# REVENUE & EXPENSE REPORT

CALENDAR 5/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-110-6010	SALARIES, POLICE	185,000.00	24,489.75	164,701.43	20,298.57	89
001-110-6020	SALARIES, PART TIME	55,000.00	3,514.88	49,529.46	5,470.54	90
001-110-6160	WORKERS COMPENSATION	.00	.00	.00	.00	
001-110-6181	UNIFORM EXPENSE	3,000.00	14.45	3,129.19	129.19-	104
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	1,333.05	12,187.59	2,812.41	81
001-110-6332	VEHICLE REPAIRS/MAINTENAN	5,500.00	.00	6,880.95	1,380.95-	125
001-110-6350	EQUIP & BLDG MAINT	4,000.00	.00	339.45	3,660.55	8
001-110-6373	TELEPHONE	3,600.00	.00	2,699.80	900.20	75
001-110-6405	COURT COSTS	.00	.00	.00	.00	
001-110-6408	INSURANCE	5,000.00	.00	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	112.00	.00	111.95	.05	100
001-110-6419	COMPUTER SUPPORT	6,000.00	392.75	6,215.44	215.44-	104
001-110-6506	OFFICE SUPPLIES	2,500.00	395.47	2,230.72	269.28	89
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	.00	9,945.70	54.30	99
001-110-6799	OTHER C/E EXPENSE	2,500.00	.00	.00	2,500.00	
	POLICE TOTAL	313,212.00	30,140.35	290,389.01	22,822.99	93
001-150-6190	EMPLOYEE PHYSICALS	600.00	.00	354.00	246.00	59
001-150-6210	JASPER CO. EMERGENCY MGNT	1,275.00	.00	.00	1,275.00	
001-150-6230	TRAINING	1,350.00	100.00	100.00	1,250.00	7
001-150-6310	BUILDING MAINTENANCE	1,000.00	.00	931.88	68.12	93
001-150-6350	EQUIPMENT MAINTENANCE	4,000.00	.00	3,561.71	438.29	89
001-150-6371	UTILITIES	2,000.00	.00	2,013.17	13.17-	101
001-150-6408	INSURANCE	500.00	.00	319.73	180.27	64
001-150-6499	FIREMEN FEES	3,000.00	.00	3,000.00	.00	100
001-150-6505	EQUIPMENT	10,000.00	.00	7,774.05	2,225.95	78
001-150-6506	OFFICE SUPPLIES	200.00	.00	37.75	162.25	19
001-150-6510	JASPER CO EMERGENCY MGNT	.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	107,125.00	.00	7,625.00	99,500.00	7
	FIRE TOTAL	131,050.00	100.00	26,992.29	104,057.71	21
001-160-6010	SALARIES, AMBULANCE	4,200.00	.42	3,244.26	955.74	77
001-160-6020	ATTENDANTS FEES	5,000.00	.00	3,030.00	1,970.00	61
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	1,000.00	.00	915.46	84.54	92
001-160-6230	TRAINING/MILEAGE	4,700.00	.00	3,258.00	1,442.00	69
001-160-6331	FUEL	2,500.00	68.26	2,271.86	228.14	91
001-160-6332	VEHICLE REPAIRS/MAINTENAN	4,000.00	.00	3,002.96	997.04	75
001-160-6350	EQUIP & BLDG MAINT	2,500.00	.00	.00	2,500.00	
001-160-6373	AMBULANCE CELL PHONE	650.00	.00	401.63	248.37	62

# REVENUE & EXPENSE REPORT

## CALENDAR 5/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-160-6408	INSURANCE	2,415.00	.00	1,036.88	1,378.12	43
001-160-6409	CLEANING FEES	500.00	.00	.00	500.00	
001-160-6419	COMPUTER EXPENSES	660.00	.00	640.00	20.00	97
001-160-6459	MISC CONTRACT WORK	4,000.00	244.06	3,098.08	901.92	77
001-160-6506	OFFICE SUPPLIES	2,000.00	226.22	1,724.03	275.97	86
001-160-6507	MEDICAL SUPPLIES	7,000.00	.00	6,018.66	981.34	86
001-160-6510	JASPER CO. EMERGENCY MGNT	1,275.00	.00	1,275.00	.00	100
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	7,500.00	.00	7,108.72	391.28	95
001-160-6799	OTHER C/E EXPENSE	110,495.00	.00	10,495.17	99,999.83	10
	AMBULANCE TOTAL	165,985.00	538.96	51,270.71	114,714.29	31
001-190-6413	JASPER COUNTY FACILITY	2,310.00	.00	2,310.00	.00	100
001-190-6490	FEES-ANIMAL DISPOSAL	.00	.00	.00	.00	
001-190-6506	OFFICE SUPPLIES	25.00	.00	10.82	14.18	43
001-190-6507	OPERATING SUPPLIES	.00	.00	.00	.00	
001-190-6725	MINOR EQUIPMENT	.00	.00	.00	.00	
	ANIMAL CONTROL TOTAL	2,335.00	.00	2,320.82	14.18	99
001-210-6010	SALARIES, STREETS	21,000.00	2,061.84	17,721.99	3,278.01	84
001-210-6230	TRAINING	.00	.00	.00	.00	
001-210-6310	BLDG & EQPT MAINTENANCE	100.00	.00	47.63	52.37	48
001-210-6331	FUEL	700.00	.00	216.45	483.55	31
001-210-6332	VEHICLE MAINT/REPAIR	500.00	.00	.00	500.00	
001-210-6398	SIDEWALK MAINTENANCE	500.00	.00	229.95	270.05	46
001-210-6408	INSURANCE	2,000.00	.00	2,693.25	693.25	135
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	31,800.00	2,061.84	20,909.27	10,890.73	66
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	35,000.00	4,298.59	30,931.28	4,068.72	88
001-410-6020	SALARIES, PART TIME LIBRA	8,000.00	1,171.25	7,670.41	329.59	96
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	.00	4,828.10	171.90	97

# REVENUE & EXPENSE REPORT

CALENDAR 5/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

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	1,809.33	690.67	72
001-410-6373	TELEPHONE	1,000.00	.00	875.91	124.09	88
001-410-6402	ADVERTISING	600.00	.00	476.95	123.05	79
001-410-6408	INSURANCE	1,260.00	.00	4,230.47	2,970.47	336
001-410-6409	JANITORIAL CONTRACT	2,500.00	.00	1,648.05	851.95	66
001-410-6419	COMPUTER SUPPORT/TECH	6,000.00	392.75	5,945.80	54.20	99
001-410-6482	LIBRARY PROGRAMS	2,000.00	.00	1,489.00	511.00	74
001-410-6502	BOOKS/MATERIALS	8,000.00	.00	5,428.27	2,571.73	68
001-410-6503	AUDIO BOOKS	600.00	.00	293.55	306.45	49
001-410-6504	DVD	500.00	.00	346.33	153.67	69
001-410-6506	OFFICE SUPPLIES	1,700.00	.00	936.75	763.25	55
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	3,000.00	.00	2,585.01	414.99	86
001-410-6799	OTHER C/E EXPENSE	300,000.00	4,334.96	8,373.01	291,626.99	3
	LIBRARY TOTAL	381,260.00	10,197.55	78,218.81	303,041.19	21
001-430-6010	SALARIES, PARK	22,500.00	1,441.15	14,630.11	7,869.89	65
001-430-6020	SALARIES, PART TIME PARK	9,000.00	3,633.00	11,181.00	2,181.00	124
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	18,000.00	17.37	16,735.76	1,264.24	93
001-430-6311	COMMUNITY BLDG EXPENSE	7,500.00	103.50	2,170.04	5,329.96	29
001-430-6331	FUEL	2,500.00	517.29	1,548.97	951.03	62
001-430-6350	EQUIPMENT MAINTENANCE/REP	3,000.00	1,430.12	4,374.10	1,374.10	146
001-430-6371	UTILITIES	6,000.00	.00	4,668.98	1,331.02	78
001-430-6399	RECREATION COMPLEX	1,000.00	116.54	995.85	4.15	100
001-430-6408	INSURANCE	1,000.00	.00	2,749.59	1,749.59	275
001-430-6409	JANITORIAL CONTRACT/SUPPL	18,000.00	.00	13,596.95	4,403.05	76
001-430-6418	SALES TAX DEP BALL DIAMON	.00	.00	.00	.00	
001-430-6499	CONTRACTS FOR PARKS	5,000.00	.00	1,386.00	3,614.00	28
001-430-6506	OFFICE SUPPLIES	350.00	.00	.00	350.00	
001-430-6507	OPERATING SUPPLIES	2,500.00	.00	1,266.47	1,233.53	51
001-430-6580	REFUNDS ON RESERVATIONS	250.00	.00	250.00	.00	100
001-430-6597	CELEBRATION TRUST PURCHAS	16,000.00	.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	136,700.00	7,258.97	97,036.21	39,663.79	71
001-440-6099	SUMMER RECREATION PROGRAM	3,500.00	.00	3,229.50	270.50	92
001-440-6320	BALL DIAMOND/PARKS MAINT	5,000.00	.00	.00	5,000.00	
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 5/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-440-6509	SEASONAL DECORATIONS	300.00	460.76	460.76	160.76-	154
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	93,800.00	460.76	4,944.26	88,855.74	5
001-450-6010	SALARIES, CEMETERY	25,000.00	1,202.79	17,240.34	7,759.66	69
001-450-6020	SALARIES, PART TIME, CEME	5,000.00	1,008.00	2,310.00	2,690.00	46
001-450-6320	FEES-WESTVIEW MOWING EXPE	550.00	.00	550.00	.00	100
001-450-6331	FUEL	1,500.00	45.74	536.59	963.41	36
001-450-6332	MOWER MAINTENANCE	700.00	.00	40.96	659.04	6
001-450-6350	EQUIP & BLDG MAINT	1,500.00	.00	.00	1,500.00	
001-450-6399	HEADSTONE REPAIR	4,000.00	.00	.00	4,000.00	
001-450-6408	INSURANCE	735.00	.00	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	91.00	91.00-	
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	41,835.00	2,256.53	24,548.53	17,286.47	59
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	3,500.00	.00	3,400.00	100.00	97
001-520-6230	TRAINING	700.00	.00	325.00	375.00	46
001-520-6402	MARKETING	7,500.00	50.95	1,982.46	5,517.54	26
001-520-6413	DOWNTOWN RENEWAL PROJECT	20,000.00	.00	16,946.00	3,054.00	85
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	75,000.00	.00	54,816.36	20,183.64	73
	ECONOMIC DEVELOPMENT TOTA	106,800.00	50.95	77,483.96	29,316.04	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	1,500.00	.00	596.00	904.00	40
001-610-6401	AUDIT FEE	2,500.00	.00	2,500.00	.00	100
001-610-6407	ENGINEERING SERVICES	10,000.00	1,345.43	7,334.56	2,665.44	73
001-610-6408	INSURANCE	1,500.00	.00	1,252.07	247.93	83
001-610-6411	LEGAL FEES	15,000.00	1,500.00	13,009.80	1,990.20	87

# REVENUE & EXPENSE REPORT

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PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-610-6414	LEGAL PUBLICATIONS	6,000.00	535.16	4,995.78	1,004.22	83
001-610-6490	BLDG. INSPECTION FEES	.00	.00	.00	.00	
001-610-6492	BANK SERVICE CHARGES	500.00	.00	352.04	147.96	70
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	49,950.00	3,380.59	36,516.19	13,433.81	73
001-620-6010	SALARIES, CLERK & ADMINIS	80,000.00	9,719.18	54,078.24	25,921.76	68
001-620-6020	SALARIES, PART TIME	1,500.00	.00	1,050.07	449.93	70
001-620-6150	GROUP HEALTH INSURANCE	.00	.00	.00	.00	
001-620-6210	DUES/MEMBERSHIPS	1,000.00	100.00	732.66	267.34	73
001-620-6230	TRAINING/MILEAGE	3,000.00	.00	2,743.46	256.54	91
001-620-6350	EQUIP & BLDG MAINT	500.00	.00	.00	500.00	
001-620-6373	TELEPHONE	3,000.00	.00	2,237.34	762.66	75
001-620-6419	COMPUTER SUPPORT	50,000.00	392.75	13,707.94	36,292.06	27
001-620-6506	OFFICE SUPPLIES	4,000.00	395.48	3,460.58	539.42	87
001-620-6725	MINOR EQUIPMENT	.00	.00	.00	.00	
001-620-6799	OTHER C/E EXPENSE	.00	.00	.00	.00	
	CLERK/ADMINISTRATOR TOTAL	143,000.00	10,607.41	78,010.29	64,989.71	55
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	9.05	2,378.07	121.93	95
001-650-6371	UTILITIES	5,800.00	.00	4,711.44	1,088.56	81
001-650-6408	INSURANCE	2,650.00	.00	2,685.35	35.35-	101
001-650-6409	JANITORIAL CONTRACT/SUPPL	4,500.00	.00	4,172.93	327.07	93
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	15,450.00	9.05	14,318.90	1,131.10	93
001-660-6408	INSURANCE	.00	.00	.00	.00	
	INSURANCE TOTAL	.00	.00	.00	.00	

# REVENUE & EXPENSE REPORT

CALENDAR 5/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

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	2,112,677.00	67,062.96	815,116.52	1,297,560.48	39
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	2,736.23	36,539.59	23,460.41	61
110-210-6150	GROUP HEALTH INSURANCE	4,200.00	152.46	2,838.31	1,361.69	68
110-210-6331	FUEL	2,600.00	318.00	1,672.49	927.51	64
110-210-6350	EQUIPMENT MAINT	10,000.00	127.79	1,159.43	8,840.57	12
110-210-6371	STREET LIGHTS	7,500.00	.00	7,422.14	77.86	99
110-210-6408	INSURANCE	110.00	.00	5,111.69	5,001.69	647
110-210-6413	CONTRACTED STREET REPAIR	100,000.00	.00	82,437.88	17,562.12	82
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	108.00	2,171.60	828.40	72
110-210-6509	STREET SIGNS	4,000.00	.00	3,907.17	92.83	98
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	200,000.00	7,161.46	78,319.81	121,680.19	39
	STREETS TOTAL	441,410.00	10,603.94	222,238.63	219,171.37	50



# REVENUE & EXPENSE REPORT

CALENDAR 5/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
110-250-6010	SALARIES, SNOW REMOVAL	15,000.00	1,482.48	14,105.27	894.73	94
110-250-6150	GROUP HEALTH INSURANCE	.00	.00	.00	.00	
110-250-6331	FUEL	5,500.00	.00	6,572.88	1,072.88-	120
110-250-6350	EQUIPMENT MAINTENANCE	4,000.00	.00	3,796.24	203.76	95
110-250-6408	INSURANCE	110.00	.00	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	26,110.00	1,482.48	26,772.95	662.95-	103
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	481,520.00	12,086.42	249,011.58	232,508.42	52
112-110-6110	FICA/MEDICARE - POLICE	18,000.00	2,046.09	15,475.47	2,524.53	86
112-110-6130	IPERS - POLICE	21,110.00	2,279.99	15,679.61	5,430.39	74
112-110-6150	GROUP HEALTH INS - POLICE	31,301.00	2,963.01	30,391.64	909.36	97
112-110-6160	WORKER'S COMP - POLICE	6,296.00	.00	2,022.99	4,273.01	32
	POLICE TOTAL	76,707.00	7,289.09	63,569.71	13,137.29	83
112-150-6160	WORKER'S COMP - FIRE	107.00	.00	34.47	72.53	32
	FIRE TOTAL	107.00	.00	34.47	72.53	32
112-160-6110	FICA/MEDICARE - AMBULANCE	765.00	.03	480.01	284.99	63
112-160-6130	IPERS - AMBULANCE	40.00	.03	26.20	13.80	66
112-160-6150	GROUP HEALTH INS - AMBULA	.00	.00	.00	.00	
112-160-6160	WORKER'S COMP - AMBULANCE	230.00	.00	72.84	157.16	32
	AMBULANCE TOTAL	1,035.00	.06	579.05	455.95	56
112-210-6110	FICA/MEDICARE - STREETS,	5,000.00	361.93	4,014.60	985.40	80
112-210-6130	IPERS - STREETS, RUT	7,552.00	452.89	5,122.00	2,430.00	68
112-210-6150	GROUP HEALTH INS - STREET	2,000.00	24.24	878.30	1,121.70	44
112-210-6160	WORKER'S COMP - STREETS,	1,738.00	.00	719.04	1,018.96	41
	STREETS TOTAL	16,290.00	839.06	10,733.94	5,556.06	66
112-250-6110	FICA/MEDICARE - SNOW REMO	1,200.00	112.16	1,044.50	155.50	87

# REVENUE & EXPENSE REPORT

## CALENDAR 5/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
112-250-6130	IPERS - SNOW REMOVAL	1,500.00	139.94	1,314.03	185.97	88
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	3,200.00	252.10	2,461.50	738.50	77
112-410-6110	FICA/MEDICARE - LIBRARY	3,467.00	392.11	2,765.11	701.89	80
112-410-6130	IPERS - LIBRARY	4,277.00	516.37	3,631.58	645.42	85
112-410-6150	GROUP HEALTH INS - LIBRAR	312.00	25.98	285.78	26.22	92
112-410-6160	WORKER'S COMP - LIBRARY	1,140.00	.00	366.21	773.79	32
	LIBRARY TOTAL	9,196.00	934.46	7,048.68	2,147.32	77
112-430-6110	FICA/MEDICARE - PARKS	2,100.00	383.27	1,923.28	176.72	92
112-430-6130	IPERS - PARKS	2,100.00	136.03	1,381.06	718.94	66
112-430-6150	GROUP HEALTH INS - PARKS	2,800.00	82.91	1,434.95	1,365.05	51
112-430-6160	WORKER'S COMP INS - PARKS	665.00	.00	213.75	451.25	32
	PARKS TOTAL	7,665.00	602.21	4,953.04	2,711.96	65
112-450-6110	FICA/MEDICARE - CEMETERY	2,295.00	167.71	1,447.26	847.74	63
112-450-6130	IPERS - CEMETERY	2,360.00	113.51	1,627.46	732.54	69
112-450-6150	GROUP HEALTH INS - CEMETE	2,458.00	76.12	1,264.06	1,193.94	51
112-450-6160	WORKER'S COMP - CEMETERY	870.00	.00	279.51	590.49	32
	CEMETERY TOTAL	7,983.00	357.34	4,618.29	3,364.71	58
112-610-6110	FICA/MEDICARE - MAYOR/COU	150.00	.00	76.70	73.30	51
112-610-6130	IPERS - MAYOR/COUNCIL	550.00	.00	405.81	144.19	74
112-610-6160	WORKER'S COMP - MAYOR/COU	425.00	.00	.00	425.00	
112-610-6199	HRA EXPENSE/WEELNESS PROG	15,000.00	189.20	12,130.30	2,869.70	81
	COUNCIL TOTAL	16,125.00	189.20	12,612.81	3,512.19	78
112-620-6110	FICA/MEDICARE - POLICY AD	5,000.00	701.04	3,985.64	1,014.36	80
112-620-6130	IPERS - POLICY ADMIN	6,000.00	917.49	5,194.14	805.86	87
112-620-6150	GROUP HEALTH INS - POLICY	25,000.00	1,478.85	22,103.42	2,896.58	88
112-620-6160	WORKER'S COMP - POLICY AD	962.00	.00	136.44	825.56	14
	CLERK/ADMINISTRATOR TOTAL	36,962.00	3,097.38	31,419.64	5,542.36	85
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 5/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

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	175,270.00	13,560.90	138,086.51	37,183.49	79
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 5/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

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 5/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

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	
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# REVENUE & EXPENSE REPORT

CALENDAR 5/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

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	987,000.00	.00	.00	987,000.00	
	LIBRARY TOTAL	987,000.00	.00	.00	987,000.00	
305-910-6910	TRANSFER OUT	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	LIBRARY TOTAL	987,000.00	.00	.00	987,000.00	
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 5/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	FIRE/EMS BUILDING TOTAL	.00	.00	.00	.00	
		=====	=====	=====	=====	=====
600-810-6010	SALARIES, WATER	107,000.00	9,877.85	86,949.79	20,050.21	81
600-810-6110	FICA, CITY SHARE	8,000.00	731.61	6,361.79	1,638.21	80
600-810-6130	IPERS, CITY SHARE	11,000.00	932.49	8,208.05	2,791.95	75
600-810-6150	GROUP HEALTH INSURANCE	9,944.00	728.76	8,442.26	1,501.74	85
600-810-6160	WORKERS COMPENSATION	2,682.00	.00	861.96	1,820.04	32
600-810-6210	DUES/MEMBERSHIPS	2,000.00	.00	2,314.59	314.59-	116
600-810-6230	TRAINING	8,700.00	4,909.95	8,987.86	287.86-	103
600-810-6310	BUILDING MAINTENANCE	6,000.00	.00	2,556.55	3,443.45	43
600-810-6320	ROCK/SEEDING	1,000.00	.00	.00	1,000.00	
600-810-6331	FUEL	7,000.00	106.73	6,070.00	930.00	87
600-810-6332	VEHICLE MAINT/REPAIRS	3,000.00	.00	2,341.36	658.64	78
600-810-6350	EQUIPMENT MAINTENANCE	20,000.00	.00	16,166.22	3,833.78	81
600-810-6371	UTILITIES	33,000.00	.00	28,652.87	4,347.13	87
600-810-6373	TELEPHONE	2,000.00	.00	1,572.11	427.89	79
600-810-6401	AUDIT	1,000.00	.00	1,000.00	.00	100
600-810-6407	ENGINEERING EXPENSE	1,000.00	.00	827.40	172.60	83
600-810-6408	INSURANCE	2,300.00	.00	10,794.07	8,494.07-	469
600-810-6411	LEGAL FEES	.00	.00	.00	.00	
600-810-6413	WATER SUPPLY FEES	3,000.00	.00	2,894.05	105.95	96
600-810-6414	LEGAL PUBLICATION	50.00	.00	.00	50.00	
600-810-6418	SALES TAX DEPOSIT	27,000.00	2,739.21	20,700.96	6,299.04	77
600-810-6419	COMPUTER-CITY HALL	12,000.00	196.38	8,523.69	3,476.31	71
600-810-6450	STATE LAB TESTS	3,200.00	.00	1,026.40	2,173.60	32
600-810-6451	CONT SERV-WELL & TOWER	.00	.00	.00	.00	
600-810-6459	MISC CONTRACT WORK	11,000.00	2,500.00	7,374.49	3,625.51	67
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	1,950.97	19,479.73	7,520.27	72
600-810-6508	POSTAGE	2,000.00	107.81	1,079.08	920.92	54
600-810-6510	OSHA TRAINING/EQUIPMENT	1,000.00	.00	195.68	804.32	20
600-810-6511	WATER METERS	20,000.00	1,321.20	16,259.22	3,740.78	81
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	4,500.00	.00	3,680.47	819.53	82
600-810-6799	CAPITAL EXPENSE	105,000.00	3,847.50	74,539.73	30,460.27	71
		-----	-----	-----	-----	-----
	WATER TOTAL	456,376.00	29,950.46	352,083.29	104,292.71	77
		-----	-----	-----	-----	-----
600-810-6910	TRANSFER TO EQPT REV FUND	25,000.00	.00	.00	25,000.00	
600-910-6910	TRANSFER TO SINKING FUND	68,344.00	5,512.00	60,632.00	7,712.00	89
		-----	-----	-----	-----	-----
	TRANSFERS TOTAL	93,344.00	5,512.00	60,632.00	32,712.00	65
		=====	=====	=====	=====	=====

# REVENUE & EXPENSE REPORT

## CALENDAR 5/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	WATER TOTAL	549,720.00	35,462.46	412,715.29	137,004.71	75
		=====	=====	=====	=====	=====
601-810-6801	WATER MAIN DEBT PAYMENT	42,000.00	53,209.02	53,209.02	11,209.02-	127
601-810-6851	INTEREST-WATER MAIN	24,184.00	.00	.00	24,184.00	
601-810-6899	ADMIN FEES - WATER MAIN	2,160.00	.00	.00	2,160.00	
		-----	-----	-----	-----	-----
	WATER TOTAL	68,344.00	53,209.02	53,209.02	15,134.98	78
601-910-6910	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	TRANSFERS TOTAL	.00	.00	.00	.00	
		=====	=====	=====	=====	=====
	WATER SINKING FUND TOTAL	68,344.00	53,209.02	53,209.02	15,134.98	78
		=====	=====	=====	=====	=====
610-815-6010	SALARIES, SEWER	121,000.00	11,398.00	98,741.57	22,258.43	82
610-815-6110	FICA, CITY SHARE	8,800.00	839.13	7,217.51	1,582.49	82
610-815-6130	IPERS, CITY SHARE	10,860.00	1,075.98	9,321.41	1,538.59	86
610-815-6150	GROUP HEALTH INSURANCE	12,704.00	822.68	9,962.71	2,741.29	78
610-815-6160	WORKERS COMPENSATION	3,352.00	.00	1,076.88	2,275.12	32
610-815-6210	DUES/MEMBERSHIP/LICENSES	800.00	.00	278.08	521.92	35
610-815-6230	TRAINING	6,000.00	.00	4,324.55	1,675.45	72
610-815-6310	BUILDING MAINTENANCE	4,000.00	.00	1,487.92	2,512.08	37
610-815-6331	FUEL	4,500.00	103.55	3,304.61	1,195.39	73
610-815-6332	VEHICLE MAINT/REPAIRS	2,000.00	.00	1,434.34	565.66	72
610-815-6350	EQUIPMENT MAINT	35,000.00	.00	31,822.99	3,177.01	91
610-815-6371	UTILITIES	35,000.00	.00	30,398.62	4,601.38	87
610-815-6373	TELEPHONE	4,000.00	.00	3,166.50	833.50	79
610-815-6401	AUDIT	1,000.00	.00	1,000.00	.00	100
610-815-6407	ENGINEERING EXPENSE	5,000.00	.00	475.00	4,525.00	10
610-815-6408	INSURANCE	8,400.00	.00	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	202.45	297.55	40
610-815-6418	SALES TAX DEPOSIT	3,000.00	403.41	3,252.44	252.44-	108
610-815-6419	COMPUTER SUPPORT	6,000.00	196.37	4,222.28	1,777.72	70
610-815-6450	LAB TESTING	25,000.00	.00	24,089.63	910.37	96
610-815-6499	CONTRACTED SERVICES	5,000.00	.00	3,564.48	1,435.52	71
610-815-6506	OFFICE SUPPLIES	2,000.00	.00	1,657.55	342.45	83
610-815-6507	OPERATING SUPPLIES	1,500.00	41.94	973.41	526.59	65
610-815-6508	POSTAGE	2,200.00	107.81	1,778.86	421.14	81
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 5/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
610-815-6799	CAPITAL EXPENSE	98,000.00	.00	34,004.64	63,995.36	35
	SEWER TOTAL	412,116.00	14,988.87	291,247.00	120,869.00	71
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	16,987.00	186,857.00	186,857.00-	
	TRANSFERS TOTAL	208,136.00	16,987.00	186,857.00	21,279.00	90
	SEWER TOTAL	620,252.00	31,975.87	478,104.00	142,148.00	77
611-815-6801	TREATMENT PLANT DEBT PAYM	203,840.00	183,920.00	215,036.16	11,196.16-	105
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	183,920.00	215,036.16	11,196.16-	105
	SEWER SINKING FUND TOTAL	203,840.00	183,920.00	215,036.16	11,196.16-	105
670-840-6010	SALARIES	3,000.00	292.63	2,165.53	834.47	72
670-840-6110	FICA	230.00	21.24	156.05	73.95	68
670-840-6130	IPERS	284.00	27.70	204.52	79.48	72
670-840-6150	GROUP HEALTH INSURANCE	469.00	34.10	409.32	59.68	87
670-840-6160	WORKER'S COMP	.00	.00	.00	.00	
670-840-6331	FUEL	200.00	.00	105.88	94.12	53
670-840-6332	VEHICLE MAINT SUPPLIES	1,800.00	.00	1,402.57	397.43	78
670-840-6350	EQUIP & BLDG MAINT	100.00	.00	.00	100.00	
670-840-6408	INSURANCE	50.00	.00	202.58	152.58-	405
670-840-6413	CONTRACT HAULING	75,000.00	5,697.00	64,124.73	10,875.27	86
670-840-6418	SALES TAX DEPOSIT	180.00	9.42	114.40	65.60	64
670-840-6419	COMPUTER SUPPORT	1,000.00	.00	.00	1,000.00	
670-840-6490	YARD WASTE CONTRACT	55,000.00	5,697.00	64,124.67	9,124.67-	117
670-840-6506	OFFICE SUPPLIES	3,000.00	.00	2,532.64	467.36	84
670-840-6507	OPERATING SUPPLIES	10.00	.00	.00	10.00	
670-840-6508	POSTAGE	1,200.00	107.81	1,050.81	149.19	88
670-840-6512	RECYCLING FEES	35,000.00	2,592.00	29,842.98	5,157.02	85
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	179,523.00	14,478.90	168,795.68	10,727.32	94

# REVENUE & EXPENSE REPORT

CALENDAR 5/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

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	179,523.00	14,478.90	168,795.68	10,727.32	94
		=====	=====	=====	=====	=====
	TOTAL OF ALL EXPENSES	5,605,946.00	411,756.53	2,530,074.76	3,075,871.24	45

# REVENUE & EXPENSE REPORT

CALENDAR 5/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

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	1,000.00	82.45	687.03	312.97	69
001-110-4775	PARKING FINES	500.00	.00	.00	500.00	
001-110-4780	SPEEDING FINES	2,050,392.00	181,735.00	1,928,332.99	122,059.01	94
001-110-4784	SALVAGE INSPECTION, POLIC	21,000.00	3,160.00	23,560.00	2,560.00-	112
001-110-4785	SALARY REIMBURSEMENT, POL	34,000.00	2,756.25	28,216.99	5,783.01	83
	POLICE TOTAL	2,107,892.00	187,733.70	1,980,797.01	127,094.99	94
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	53,000.00	9,335.03	41,603.27	11,396.73	79
001-160-4705	DONATIONS - AMBULANCE	1,000.00	.00	.00	1,000.00	
	AMBULANCE TOTAL	54,000.00	9,335.03	41,603.27	12,396.73	77
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	60.00	1,055.00	255.00-	132
001-190-4553	IMPOUND FEES	.00	.00	.00	.00	
	ANIMAL CONTROL TOTAL	800.00	60.00	1,055.00	255.00-	132
001-410-4300	INTEREST INCOME - LIBRARY	.00	.00	.00	.00	
001-410-4465	JASPER CO LIBRARY	12,636.50	6,318.25	12,636.50	.00	100
001-410-4470	LIBRARY - STATE FUNDS	2,000.00	.00	1,797.88	202.12	90
001-410-4550	MISC INCOME - LIBRARY	12,500.00	1,120.00	14,187.00	1,687.00-	114
001-410-4765	LIBRARY FINES	100.00	.00	81.83	18.17	82
	LIBRARY TOTAL	27,236.50	7,438.25	28,703.21	1,466.71-	105
001-430-4310	COMMUNITY BLDG/SHELTER RE	9,700.00	899.85	8,974.85	725.15	93
001-430-4765	BALL DIAMOND RENTAL	2,500.00	3,215.00	4,115.00	1,615.00-	165
	PARKS TOTAL	12,200.00	4,114.85	13,089.85	889.85-	107
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	4,000.00	450.00	4,200.00	200.00-	105
	CEMETERY TOTAL	6,500.00	450.00	6,217.73	282.27	96
001-910-4830	TRANSFER IN	70,800.00	.00	.00	70,800.00	

# REVENUE & EXPENSE REPORT

## CALENDAR 5/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

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	23,601.63	491,244.27	5,172.27-	101
001-950-4003	AG LAND TAX	1,402.00	80.10	1,393.58	8.42	99
001-950-4008	MAINT OF CIVIC CENTER	7,436.00	361.06	7,450.13	14.13-	100
001-950-4009	SANITARY DISPOSAL PROJECT	.00	.00	.00	.00	
001-950-4013	LIABILITY/PROP/SELF INS L	27,277.61	2,950.79	56,658.25	29,380.64-	208
001-950-4014	LOCAL EMERGENCY MGMT SUPP	2,498.00	121.30	2,506.36	8.36-	100
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	75.00	75.00	150.00	33
001-950-4120	BUILDING PERMITS	2,200.00	241.80	846.30	1,353.70	38
001-950-4160	FRANCHISE-CABLEVISION	5,000.00	1,015.89	18,247.42	13,247.42-	365
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	454.00	1,637.00	237.00-	117
001-950-4300	INTEREST INCOME - GENERAL	.00	.00	213.95	213.95-	
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	726.00	47,018.44	24,018.44-	204
001-950-4600	SPECIAL ASSESSMENT	.00	.00	.00	.00	
001-950-4715	REFUNDS/REIMBURSEMENTS	31,800.00	264.00	25,480.69	6,319.31	80
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	29,891.57	658,700.82	139,560.79	83
	GENERAL TOTAL	3,077,840.11	239,023.40	2,730,166.89	347,673.22	89
002-160-4300	INTEREST - EQPT REVOLVING	20,000.00	3,659.04	27,044.83	7,044.83-	135
002-160-4301	DEREUS INT FOR AMBULANCE	.00	.00	.00	.00	
	AMBULANCE TOTAL	20,000.00	3,659.04	27,044.83	7,044.83-	135
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 5/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	NON FUNCTION TOTAL	.00	.00	.00	.00	
	EQUIPMENT REVENUE TOTAL	=====	=====	=====	=====	=====
		529,500.00	3,659.04	38,622.28	490,877.72	7
110-210-4430	ROAD USE TAX	215,050.00	21,100.72	207,694.75	7,355.25	97
110-210-4550	MISC. REVENUE	.00	.00	.00	.00	
	STREETS TOTAL	-----	-----	-----	-----	-----
		215,050.00	21,100.72	207,694.75	7,355.25	97
110-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	-----	-----	-----	-----	-----
		.00	.00	.00	.00	
	ROAD USE TOTAL	=====	=====	=====	=====	=====
		215,050.00	21,100.72	207,694.75	7,355.25	97
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	6,148.60	126,730.32	101.28-	100
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	6,148.60	131,763.95	28,883.48	82
	TRUST&AGENCY LEVIES TOTAL	=====	=====	=====	=====	=====
		160,647.43	6,148.60	131,763.95	28,883.48	82
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	21,339.37	159,214.57	61,385.98	72
	NON FUNCTION TOTAL	-----	-----	-----	-----	-----
		220,600.55	21,339.37	159,214.57	61,385.98	72
	LOCAL OPTION SALES TAX TO	=====	=====	=====	=====	=====
		220,600.55	21,339.37	159,214.57	61,385.98	72

**REVENUE & EXPENSE REPORT**  
**CALENDAR 5/2023, FISCAL 11/2023**

PCT OF FISCAL YTD 91.6%

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	523.35	3,873.57	3,833.57-	684
		-----	-----	-----	-----	-----
	NON FUNCTION TOTAL	40.00	523.35	3,873.57	3,833.57-	684
		=====	=====	=====	=====	=====
	TIF FUNDS TOTAL	40.00	523.35	3,873.57	3,833.57-	684
160-520-4300	EDC INTEREST	3,000.00	378.65	3,802.71	802.71-	127
160-520-4831	TRFS IN TRUST	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	ECONOMIC DEVELOPMENT TOTA	3,000.00	378.65	3,802.71	802.71-	127
160-910-4830	TRANSFERS IN	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	TRANSFERS TOTAL	.00	.00	.00	.00	
		=====	=====	=====	=====	=====
	ECONOMIC DEVELOPMENT TOTA	3,000.00	378.65	3,802.71	802.71-	127
167-150-4300	FIRE INTEREST	1,200.00	227.08	1,680.86	480.86-	140
167-150-4705	DONATIONS - FIRE	1,000.00	238.08	1,038.08	38.08-	104
167-150-4830	FIRE CONTRIBUTIONS-DO NOT	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	FIRE TOTAL	2,200.00	465.16	2,718.94	518.94-	124
		=====	=====	=====	=====	=====
	FIRE TRUST TOTAL	2,200.00	465.16	2,718.94	518.94-	124
168-410-4300	LIBRARY INTEREST	1,200.00	213.54	1,580.65	380.65-	132
168-410-4550	MISC. REVENUE	.00	.00	.00	.00	
168-410-4705	DONATIONS - LIBRARY	153,000.00	300.00	153,505.00	505.00-	100
168-410-4830	LIBRARY CONTRIBUT-DO NOT	.00	.00	.00	.00	
168-410-4831	TRFS INTO LIBRARY TRUST	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	LIBRARY TOTAL	154,200.00	513.54	155,085.65	885.65-	101
168-910-4830	TRANSFER IN	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	TRANSFERS TOTAL	.00	.00	.00	.00	
		=====	=====	=====	=====	=====
	LIBRARY TRUST TOTAL	154,200.00	513.54	155,085.65	885.65-	101
169-160-4300	AMBULANCE INTEREST	11.00	178.45	1,403.03	1,392.03-	755
169-160-4550	MISC. REVENUE	.00	.00	.00	.00	
169-160-4705	DONATIONS - AMBULANCE	40.00	.00	40.00	.00	100

# REVENUE & EXPENSE REPORT

CALENDAR 5/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
169-160-4830	AMBULANCE CONTRIBU- DO NO	.00	.00	.00	.00	
	AMBULANCE TOTAL	51.00	178.45	1,443.03	1,392.03-	829
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	20,051.00	178.45	1,443.03	18,607.97	7
170-430-4550	MISC. REVENUE	.00	.00	.00	.00	
	PARKS TOTAL	.00	.00	.00	.00	
170-440-4300	PARKS INTEREST	1,000.00	177.13	1,310.61	310.61-	131
170-440-4705	DONATIONS - PARKS	.00	.00	.00	.00	
170-440-4830	PARKS CONTRIBUT - DO NOT	.00	.00	.00	.00	
	SUMMER RECREATION TOTAL	1,000.00	177.13	1,310.61	310.61-	131
170-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	PARK & CELEBRATIONS TOTAL	1,000.00	177.13	1,310.61	310.61-	131
172-450-4300	CEMETERY INTEREST	100.00	20.07	148.60	48.60-	149
172-450-4705	DONATIONS - CEMETERY	.00	.00	.00	.00	
172-450-4830	CEMETERY CONTRIBU- DO NOT	.00	.00	.00	.00	
	CEMETERY TOTAL	100.00	20.07	148.60	48.60-	149
172-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	CEMETERY TRUST TOTAL	100.00	20.07	148.60	48.60-	149
173-110-4300	POLICE INTEREST	175.00	33.87	250.83	75.83-	143
173-110-4705	DONATIONS - DONATIONS	.00	.00	.00	.00	
	POLICE TOTAL	175.00	33.87	250.83	75.83-	143
173-910-4830	TRANSFER IN	.00	.00	.00	.00	

# REVENUE & EXPENSE REPORT

## CALENDAR 5/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	TRANSFERS TOTAL	.00	.00	.00	.00	
		=====	=====	=====	=====	=====
	POLICE TRUST/FORFEITURE T	175.00	33.87	250.83	75.83-	143
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	200,000.00	.00	.00	200,000.00	
305-410-4465	JASPER COUNTY	5,000.00	.00	.00	5,000.00	
305-410-4705	DONATIONS	280,698.00	.00	.00	280,698.00	
		-----	-----	-----	-----	-----
	LIBRARY TOTAL	485,698.00	.00	.00	485,698.00	
305-910-4830	TRANSFER IN	150,000.00	.00	.00	150,000.00	
		-----	-----	-----	-----	-----
	TRANSFERS TOTAL	150,000.00	.00	.00	150,000.00	
		=====	=====	=====	=====	=====
	LIBRARY TOTAL	635,698.00	.00	.00	635,698.00	



# REVENUE & EXPENSE REPORT

CALENDAR 5/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

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	150.00	1,200.00	133.00	90
	CEMETERY TOTAL	1,333.00	150.00	1,200.00	133.00	90
	PERPETUAL CARE TOTAL	1,333.00	150.00	1,200.00	133.00	90
600-810-4130	WATER PERMIT FEES	.00	.00	.00	.00	
600-810-4300	INTEREST - WATER	200.00	28.25	209.14	9.14	105
600-810-4500	METERED SALES	318,000.00	27,158.76	299,674.23	18,325.77	94
600-810-4530	PENALTY CHARGES	4,120.00	389.39	3,266.03	853.97	79
600-810-4540	WATER CONNECTIONS	8,000.00	400.00	6,000.00	2,000.00	75
600-810-4550	MISC INCOME	138,000.00	86.52	134,339.88	3,660.12	97
600-810-4560	SALES TAX COLLECTED	.00	.00	.00	.00	
600-810-4561	WATER EXCISE TAX	22,000.00	1,543.05	17,224.77	4,775.23	78
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	490,320.00	29,605.97	460,714.05	29,605.95	94
600-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	WATER TOTAL	490,320.00	29,605.97	460,714.05	29,605.95	94
601-910-4830	TRANSFER IN	66,180.00	5,512.00	60,632.00	5,548.00	92
	TRANSFERS TOTAL	66,180.00	5,512.00	60,632.00	5,548.00	92
	WATER SINKING FUND TOTAL	66,180.00	5,512.00	60,632.00	5,548.00	92

# REVENUE & EXPENSE REPORT

## CALENDAR 5/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
610-815-4300	INTEREST - SEWER	.00	1.86	13.39	13.39-	
610-815-4500	SEWER REVENUE	482,745.00	39,507.97	451,628.55	31,116.45	94
610-815-4530	PENALTY	6,540.00	636.44	5,461.07	1,078.93	84
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	5,000.00	230.56	3,288.52	1,711.48	66
610-815-4720	INSURANCE CLAIMS	.00	.00	.00	.00	
610-815-4820	LOAN PROCEEDS - SRF	.00	.00	.00	.00	
	SEWER TOTAL	494,285.00	40,376.83	460,391.53	33,893.47	93
610-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	SEWER TOTAL	494,285.00	40,376.83	460,391.53	33,893.47	93
611-910-4830	TRANSFER IN	203,136.00	16,987.00	186,857.00	16,279.00	92
	TRANSFERS TOTAL	203,136.00	16,987.00	186,857.00	16,279.00	92
	SEWER SINKING FUND TOTAL	203,136.00	16,987.00	186,857.00	16,279.00	92
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 REST TOTAL	.00	.00	.00	.00	
670-840-4300	INTEREST INCOME	.00	.00	.00	.00	
670-840-4500	COLLECTION FEES	180,000.00	16,885.31	171,101.80	8,898.20	95
670-840-4530	PENALTY CHARGES	2,009.00	246.44	2,140.09	131.09-	107
670-840-4550	MISC. REVENUE	.00	.00	.00	.00	
670-840-4560	SALES TAX COLLECTED	87.00	7.52	87.34	.34-	100
670-840-4561	SOLID WASTE STICKERS	600.00	50.00	563.00	37.00	94
670-840-4562	YARD WASTE STICKERS	.00	.00	.00	.00	
	SANITATION TOTAL	182,696.00	17,189.27	173,892.23	8,803.77	95

# REVENUE & EXPENSE REPORT

CALENDAR 5/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

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	182,696.00	17,189.27	173,892.23	8,803.77	95
	TOTAL OF ALL REVENUE	6,458,052.09	403,382.42	4,781,595.97	1,676,456.12	74



# REVENUE & EXPENSE REPORT

CALENDAR 5/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	GENERAL TOTAL	3,077,840.11	239,023.40	2,730,166.89	347,673.22	89
	EQUIPMENT REVENUE TOTAL	529,500.00	3,659.04	38,622.28	490,877.72	7
	ROAD USE TOTAL	215,050.00	21,100.72	207,694.75	7,355.25	97
	TRUST&AGENCY LEVIES TOTAL	160,647.43	6,148.60	131,763.95	28,883.48	82
	EMERGENCY FUND TOTAL	.00	.00	935.53	935.53-	
	LOCAL OPTION SALES TAX TO	220,600.55	21,339.37	159,214.57	61,385.98	72
	TIF FUNDS TOTAL	40.00	523.35	3,873.57	3,833.57-	684
	ECONOMIC DEVELOPMENT TOTA	3,000.00	378.65	3,802.71	802.71-	127
	FIRE TRUST TOTAL	2,200.00	465.16	2,718.94	518.94-	124
	LIBRARY TRUST TOTAL	154,200.00	513.54	155,085.65	885.65-	101
	AMBULANCE TOTAL	20,051.00	178.45	1,443.03	18,607.97	7
	PARK & CELEBRATIONS TOTAL	1,000.00	177.13	1,310.61	310.61-	131
	CEMETERY TRUST TOTAL	100.00	20.07	148.60	48.60-	149
	POLICE TRUST/FORFEITURE T	175.00	33.87	250.83	75.83-	143
	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	635,698.00	.00	.00	635,698.00	
	FIRE/EMS BUILDING TOTAL	.00	.00	.00	.00	
	PERPETUAL CARE TOTAL	1,333.00	150.00	1,200.00	133.00	90
	WATER TOTAL	490,320.00	29,605.97	460,714.05	29,605.95	94
	WATER SINKING FUND TOTAL	66,180.00	5,512.00	60,632.00	5,548.00	92
	SEWER TOTAL	494,285.00	40,376.83	460,391.53	33,893.47	93
	SEWER SINKING FUND TOTAL	203,136.00	16,987.00	186,857.00	16,279.00	92
	WW RESOUCE REST TOTAL	.00	.00	.00	.00	
	SANITATION TOTAL	182,696.00	17,189.27	173,892.23	8,803.77	95
		=====	=====	=====	=====	=====
	TOTAL REVENUE BY FUND	6,458,052.09	403,382.42	4,781,595.97	1,676,456.12	74
		=====	=====	=====	=====	=====



CITY OF PRAIRIE CITY  
TREASURER'S REPORT  
CALENDAR 5/2023, FISCAL 11/2023

FUND #	TITLE	LAST MONTH CASH BALANCE	REVENUES	EXPENSES	LIABILITY BALANCE	THIS MONTH CASH BALANCE
001	GENERAL	1,821,101.52	239,023.40	67,062.96	1,289.02-	1,991,772.94
002	EQUIPMENT REVENUE	1,064,158.56	3,659.04	.00	.00	1,067,817.60
110	ROAD USE	367,783.88	21,100.72	12,086.42	132.78-	376,665.40
111	I-JOBS	.00	.00	.00	.00	.00
112	TRUST&AGENCY LEVIES	15,010.04	6,148.60	13,560.90	.00	7,597.74
119	EMERGENCY FUND	2,595.94	.00	.00	.00	2,595.94
121	LOCAL OPTION SALES TAX	324,635.50	21,339.37	.00	.00	345,974.87
125	TIF FUNDS	151,041.32	523.35	.00	.00	151,564.67
160	ECONOMIC DEVELOPMENT	94,123.13	378.65	.00	.00	94,501.78
167	FIRE TRUST	56,702.33	465.16	.00	.00	57,167.49
168	LIBRARY TRUST	207,291.13	513.54	.00	.00	207,804.67
169	AMBULANCE	47,606.86	178.45	.00	.00	47,785.31
170	PARK & CELEBRATIONS	41,738.05	177.13	.00	.00	41,915.18
171	SCHALK TRUST	.00	.00	.00	.00	.00
172	CEMETERY TRUST	5,254.10	20.07	.00	.00	5,274.17
173	POLICE TRUST/FORFEITURE	8,338.31	33.87	.00	.00	8,372.18
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	176,141.63	150.00	.00	.00	176,291.63
600	WATER	248,986.49	29,605.97	35,462.46	247.66-	242,882.34
601	WATER SINKING FUND	60,481.46	5,512.00	53,209.02	.00	12,784.44
610	SEWER	121,582.48	40,376.83	31,975.87	203.42-	129,780.02
611	SEWER SINKING FUND	145,891.96	16,987.00	183,920.00	.00	21,041.04-
612	WW RESOUC REST	.00	.00	.00	.00	.00
670	SANITATION	10,071.47	17,189.27	14,478.90	5.53-	12,776.31
Report Total		5,027,316.51	403,382.42	411,756.53	1,878.41-	5,017,063.99





**BALANCE SHEET**  
**CALENDAR 5/2023, FISCAL 11/2023**

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	170,671.42	1,991,772.94
002-000-1110	CASH ON HAND - EQT REV TRANS	.00	.00
110-000-1110	CASH ON HAND - ROAD USE	8,881.52	376,665.40
111-000-1110	CASH ACCT - NOT USED	.00	.00
112-000-1110	CASH ON HAND-EMPLOYEE BENEFITS	7,412.30	7,597.74
119-000-1110	CASH ON HAND-EMERGENCY LEVY	.00	2,595.94
121-000-1110	CASH ON HAND - LOST	21,339.37	345,974.87
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	238.08	1,063.08
168-000-1110	CASH ON HAND-LIBRARY TRUST TRA	300.00	154,653.54
169-000-1110	CASH ON HAND-AMBULANCE TRUST T	4,633.00	5,048.00
170-000-1110	CASH ON HAND-PARK TRUST TRANS	.00	1,810.00

**BALANCE SHEET**  
**CALENDAR 5/2023, FISCAL 11/2023**

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	150.00	11,812.50
600-000-1110	CASH ON HAND - WATER	6,132.40-	235,907.66
601-000-1110	CASH ON HAND - WATER DEBT	47,697.02-	12,784.44
610-000-1110	CASH ON HAND - SEWER	8,195.68	129,328.73
611-000-1110	CASH ON HAND - SEWER DEBT	166,933.00-	21,041.04-
612-000-1110	CASH ON HAND - SEWER PROJECT	.00	.00
670-000-1110	CASH ON HAND - SOLID WASTE	2,704.84	12,776.31
		-----	-----
	CASH ON HAND TOTAL	11,060.81-	3,345,569.07
002-000-1150	IPAIT - EQUIP REVOLVING FUND	3,659.04	903,504.54
125-000-1150	IPAIT - TIF FUNDS	117.07	28,907.48
125-000-1151	IPAIT - TIF LMI	406.28	100,317.58
160-000-1150	IPAIT-ECONOMIC DEVELOPMENT	378.65	93,501.78
167-000-1150	IPAIT - FIRE TRUST	168.54	41,652.46
167-000-1151	IPAIT - EMS BLDG	58.54	14,451.95
168-000-1150	IPAIT-LIBRARY TRUST	213.54	53,151.13
169-000-1150	IPAIT-AMBULANCE	4,454.55-	42,737.31
170-000-1150	IPAIT- PARK	95.68	23,623.61
170-000-1151	IPAIT - CELEBRATION	81.45	20,101.57
171-000-1150	IPAIT-SCHALK TRUST	.00	.00
172-000-1150	IPAIT-CEMETERY TRUST	20.07	4,955.17
173-000-1150	IPAIT-POLICE TRUST	33.87	8,372.18
600-000-1153	IPAIT WATER RESERVE	28.25	6,974.68
610-000-1150	IPAIT - SEWER	1.86	451.29
		-----	-----
	IPAIT TOTAL	808.29	1,342,702.73
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

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**BALANCE SHEET**  
CALENDAR 5/2023, FISCAL 11/2023

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	TOTAL CASH	10,252.52- =====	5,017,063.99 =====



CITY OF PRAIRIE CITY  
JUNE CLAIMS REPORT  
FOR JULY 12, 2023 MEETING

VENDOR	REFERENCE	AMOUNT
BRICK GENTRY P.C.	Legal Fees	1,635.00
FEDERAL WITHHOLD, FICA, M/CARE	FED/FICA TAX	6,902.39
FIRST NATIONAL BANK CC	MULTIPLE	1,028.86
GLOBE LIFE	LIFE INS	89.76
GRIMES ASPHALT & PAVING	1/2MM AMES/RAP	934.50
IOWA DEPT OF NATURAL RESOURCES	CONST PERMIT APP	501.50
IOWA LAW ENFORCEMENT ACADEMY	TRAINING	150.00
IOWA OFFICE CLEANING	JANITORIAL	2,180.00
IOWA ONE CALL	UTILITY LOCATES	46.20
IOWA REGIONAL UTILITIES AS	WATER	154.88
IPERS	IPERS	8,621.04
isolved BENEFIT SERVICES	CAFE-MEDICAL	292.31
KERN DOOR & FENCE LLC	T50 OPENER/REMOTES	1,130.90
KOCH OFFICE GROUP	LIBR CONTRACT	261.79
LIBERTY NATIONAL	LIFE INS PRETAX	89.76
LINDE GAS & EQUIPMENT INC	AMBULANCE OXYGEN	268.17
MENARDS - ALTOONA	SUPPLIES	206.92
MIDAMERICAN ENERGY	GAS/ELECTRIC SERVICE	6,326.46
NEWTON DAILY NEWS	MINUTES EDIT	8.10
PCC AMBULANCE BILLING SERVICES	MULTIPLE	761.04
PORTER DO IT BEST	LAWNMOWER PARTS	99.96
RKDIXON	EXG SRVR MIGRATION	23,806.25
SNELLER PLBG, HTG, & ELECTRIC	SERV CALL-NW SQUARE	105.99
TREASURER STATE OF IOWA	STATE TAX	1,882.31
TRUGREEN	WEED CONTROL	1,192.90
VAN RYSWYK PLUMBING & HEATING	EXCAVATOR WORK	987.50
COLTON WARRICK	FLAG BOX PROJECT REIMB	222.71
WASTE SOLUTIONS OF IOWA	WASTE REMOVAL SERVICE	145.00
Accounts Payable Total		60,032.20
Total Paid On: 6/27/23		21,186.60
Total Paid On: 6/29/23		3,006.71
Total Payroll Paid		24,193.31
REPORT TOTAL		84,225.51
GENERAL		61,260.45
ROAD USE		4,635.89
WATER		8,842.28
SEWER		9,209.14
SANITATION		277.75
TOTAL FUNDS		84,225.51



**RESOLUTION NO. 7-12-23-1**

**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 July 12, 2023.

Approved and adopted this 12<sup>th</sup> day of July, 2023.

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Chad D. Alleger, Mayor

ATTEST:

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Christie Busby, City Clerk/Finance Officer





City of Prairie City  
Special City Council Minutes  
June 28, 2023, at 6:00 pm

**CALL MEETING TO ORDER:**

The City Council of Prairie City, Jasper County, Iowa met on June 28, 2023, in a special session at City Hall and via Zoom. At 6:01 pm Mayor Pro Tem Townsend called the meeting to order.

**ROLL CALL:** Present: Councilors Townsend, Simmons, Holland, and Ingle. Also attending: City Administrator Jerry Moore; City Clerk Christie Busby; Library Director, Sue Ponder; Public Works Superintendent Carl Van Der Kamp; EMS Director Jody Van Der Kamp; residents Joe Disney, Beth James, Steve Zimmerman, Dane Owens. Via Zoom Ryan Martin and Jamee Pierson. Mayor Chad Alleger was absent.

**AGENDA APPROVAL:** Simmons motioned to approve the agenda with the removal of New Business item 7b. seconded by Ingle. Motion carried.

**CONSENT AGENDA:** Ingles asked for clarification on item F. Moore and Simmons responded that it was for engineering and design. Simmons motioned to approve the agenda, seconded by Holland. Motion carried.  
a) Resolution 6-28-23-1 Approving Bills and Transfers; b) City Council Meeting Minutes from June 14, 2023; c) Park Board Meeting Minutes from May 22, 2023; d) Library Board Meeting Minutes from May 25, 2023; e) Letter from Waste Management of Iowa Announcing Service Day Collection Change; f) SRF Planning and Design Loan Application for Phase 2 Water & Phase 3 Water & Street Projects

**PUBLIC COMMENT:** Resident Steve Zimmerman, 407 E Kayla Lane, asked what the plan for notifying residents about the garbage day change? Moore and Busby stated all avenues of communication are being explored such as signs posted at local businesses, verbal, website, and City's Facebook page.

**OLD BUSINESS:**

- a) Public Hearing to Hear Comments from the General Public Regarding City Council Appointment of New City Council Member – Ingle motioned to enter public hearing. Seconded by Simmons. Motion carried. No public comment, no written communication received. Simmons motioned to close the public hearing. Seconded by Holland. Motion carried.
- b) Interviews of Candidates Seeking Appointment to City Council and Possible Discussion and Action to Appoint New City Council Member – Joe Disney and Beth James submitted applications and were present for candidacy interviews. The council went through a series of interview questions with both, alternating first to answer. Council voted. Simmons motioned to appoint Joe Disney and swear in at the next council meeting. Seconded by Holland. Motion carried. Townsend thanked both candidates for showing interest.
- c) Discussion and Possible Action on Electric Fence located at 105 N Monroe Street – Simmons stated that the council should adhere to the lawyer and insurance recommendations to have the electric fence removed. Simmons motioned to have Moore contact resident asking them to remove the fence within 60 days. Seconded by Holland. Motion carried. Moore inquired about the dog park and dog walking program items mentioned for future discussions with the Park Board and Library Board and Simmons indicated that those items will likely be addressed when the City Council works on the Capital Improvements Plan and/or the Strategic Plan.
- d) Resolution 6-28-23-2 Discussion and Possible Action on Hiring EMS Intern Applicant Dane R. Owens – EMS director stated she discussed Owens' qualifications at the last meeting and Ingle stated that after reviewing, he was inclined to approve. Simmons motioned to approve Dane Owens' EMS internship. Seconded by Ingle. Motion carried.
- e) Discussion and Possible Consideration of Construction and Engineering Costs for Phase 2 Water Main Project – Some confusion on wording presented. Moore clarified and that the item was informational and was also provided in the email to council and there was discussion that road improvements costs estimates

were included; \$750,000 from Main St to Marshall St and \$650,000 (rough estimate) from Marshall St to State St. as its more efficient to include engineering and design of streets with the water improvements. Townsend stated there will be cost savings doing all design at once. No action needed/taken by the council.

- f) 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 - This was tabled from 6/14 meeting with questions on years of eligibility. A copy of the City's Urban Revitalization Act was provided for review and Moore explained item L in the document which addressed submittal deadline. Resident originally reached out to the city in 2022 requesting assistance on how to proceed and received no information. Moore reached out to the County Assessor who stated they would approve if the council approved and he recommended that the City Council approve the application. Simmons motioned to approve the 5-year exemption based on the resident reaching out to the City initially prior to the deadline. Seconded by Ingle. Motion carried.

#### NEW BUSINESS

- a) Resolution 6-28-23-3 Discussion and Action on City Employees Cost of Living Wage Increases – Request was made for 3% cost of living increase, in line with last year. Merit raises are being moved to individual employee annual reviews. Discussion to have this information included during next budget discussions. Simmons motioned to approve employee cost of living wage increases. Seconded by Ingle. Motioned carried.

ADJOURNMENT: Simmons motioned to adjourn, seconded by Holland. Motion carried and meeting adjourned at 6:38pm.

**Janet Lewis**

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**From:** Jerry Moore  
**Sent:** Thursday, May 4, 2023 10:07 AM  
**To:** 'Prairie City Celebration'  
**Subject:** RE: April 2023 PCCC Minutes

Thank you received.  
Have they been reviewed and approved by the Celebration Committee?  
Jerry



Jerry Moore  
City Administrator  
City of Prairie City, IA  
Phone: 515-994-2649  
Mobile: 515-669-1662  
Email: [jerry.moore@prairiecityiowa.us](mailto:jerry.moore@prairiecityiowa.us)  
203 E Jefferson Street  
Prairie City, IA 50228

**From:** Prairie City Celebration <[pc.celebrationcommittee@gmail.com](mailto:pc.celebrationcommittee@gmail.com)>  
**Sent:** Thursday, May 4, 2023 10:05 AM  
**To:** Jerry Moore <[jerry.moore@prairiecityiowa.us](mailto:jerry.moore@prairiecityiowa.us)>  
**Subject:** Fwd: April 2023 PCCC Minutes

Let me know if you get it this time.  
Sam

----- Forwarded message -----

**From:** **Prairie City Celebration** <[pc.celebrationcommittee@gmail.com](mailto:pc.celebrationcommittee@gmail.com)>  
**Date:** Sun, Apr 23, 2023 at 12:30 PM  
**Subject:** April 2023 PCCC Minutes  
**To:** Jerry Moore <[jerry.moore@prairiecityiowa.us](mailto:jerry.moore@prairiecityiowa.us)>

Jerry,  
please include it in next council packet.  
Thank you,  
Sam Mastin

Prairie City Celebration Agenda  
Tuesday April 18, 2023

Roll Call: Amy Witte, Janet Lewis, Sam Mastin, Sherry McGinn, Tucker Gilbert, and Phil Holland

Old Business:

- Spring Vendor Sale
  - Profits reviewed
- T-shirt Design
  - Newton Apparel

- Minimum required
- DC Sports
  - Quote reviewed for DC and will go with them
- A Team Apparel
- Fundraising
  - Pancakes in the Park
    - Table for next month
      - Beef burger/hot dog night at square
  - Corn Feed
    - Co-Op will do this
- Donation Letter
  - Thank You's
    - Sam will write thank-you's.
- Garage Sales
  - Map
    - Janet will disperse

New business:

- Prairie Days
  - Tractor Show
    - Tucker Presented
    - Relocated to Co-Op road so it can be started earlier
      - Tractor Pull
        - Ohana quote provided
          - Will discuss with FFA group
  - Committee Members
    - Darrin Telfer-resigned
    - Amy Witte, Sherry McGinn, Sam Mastin and Anne Van Kirk will resign at the end of 2023.
  - Awards
    - LifeTime Achievement
    - Citizen of the Year
    - Business of the Year
      - Awards announced, will provide to PCM Shop to start plaque
  - Donations
    - BlackStone donated
    - Fareway Gift Card provided
  - Bingo
    - Volunteer coverage for Friday night 6pm-8pm
    - Grace Alive will run Bingo stand all day Saturday
  - Vendor Application
  - Games
  - Draft Agenda

Next meeting- May 3rd 6:00pm Council Meeting



Accurate Commercial  
9500 University Ave.  
Suite 2112  
West Des Moines IA 50266  
515-333-5160

License:

## Progress Billing

Application: 1

Period: 07/01/2023

Job Number: 2300021

Job Location: Prairie City Public Library

100 Marshall Street

Prairie City IA 50228

Owner: City of Prairie City  
203 E Jefferson  
Prairie City IA 50228

### Application For Payment On Contract

Original Contract.....	987,000.00
Net Change by Change Orders.....	0.00
Contract Sum to Date.....	987,000.00
Total Complete to Date.....	140,741.41
Total Retained.....	0.00
Total Earned Less Retained.....	140,741.41
Less Previous Billings.....	0.00
Current Payment Due.....	140,741.41
Balance on Contract.....	846,258.59

### Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor:

Date:

7/5/23

### ARCHITECT'S CERTIFICATE FOR PAYMENT:

In accordance with the Contract Documents based on on-site observations and the data comprising the above application, the Owners Representative certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED .....

\$ 140,741.41

ARCHITECT: THE DESIGN PARTNER / VPA, INC.

By:

Date:

7-6-23

Terms: Invoices are due and payable 21DY from the date of invoice. All overdue amounts will be charged a service charge of 0.00 % per annum. Please make checks payable to: Accurate Commercial

Thank you for your prompt payment.



# PROGRESS BILLING

Application: 1

Period: 07/01/2023

## Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
1 - General Conditions	181,335.58		181,335.58		23,902.12		23,902.12	13.18	157,433.46	
2 - Site Work	24,620.00		24,620.00		14,533.70		14,533.70	59.03	10,086.30	
3 - Concrete	47,800.00		47,800.00		36,797.00		36,797.00	76.98	11,003.00	
5 - Metal	4,700.00		4,700.00						4,700.00	
6 - Construction	48,602.57		48,602.57		6,371.26		6,371.26	13.11	42,231.31	
7 - Thermal and Moisture	48,580.00		48,580.00						48,580.00	
8 - Door and Window	96,081.00		96,081.00		6,034.00		6,034.00	6.28	90,047.00	
9 - Finishes	125,345.31		125,345.31		12,000.00		12,000.00	9.57	113,345.31	
10 - Specialties	9,640.00		9,640.00						9,640.00	
13 - Special Construction	65,000.00		65,000.00		15,400.00		15,400.00	8.33	65,000.00	
15 - Mechanical & Plumbing	184,800.00		184,800.00		20,700.00		20,700.00	18.39	91,834.00	
16 - Electrical	112,534.00		112,534.00		5,003.33		5,003.33	13.18	32,958.21	
17 - Overhead and Profit	37,961.54		37,961.54							
<b>Totals:</b>	<b>987,000.00</b>		<b>987,000.00</b>		<b>140,741.41</b>		<b>140,741.41</b>	<b>14.26</b>	<b>846,258.59</b>	





# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**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

**Date of Council Meeting:** July 12, 2023 **PAYMENT REQUEST #** 2  
**PAYMENT PERIOD:** From: May 26, 2023 Through: July 5, 2023

## Contract Summary

Original Contract Amount:	\$ 220,370.00	
Net change by Change Orders:	\$ 4,660.00	
Contract Amount to Date: (line 1 ± 2)	\$ 225,030.00	
Total completed and stored to date:	\$ 208,007.75	
Retainage: 5 % of Completed Work:	\$ 10,400.39	
Total Earned less Retainage:	\$ 197,607.36	
Less previous applications for payment:	\$ 119,770.78	
SUBTOTAL		\$ 77,836.58

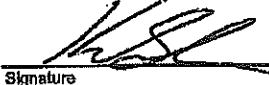
**OTHER CHARGES** (Attach an Itemized list) \$ -


**CURRENT PAYMENT DUE** \$ 77,836.58

Balance to finish, including retainage: \$ 27,422.64

**Notice to Proceed:** April 12, 2023  
**Substantial Completion Date:** June 16, 2023 (65 CALENDAR DAYS)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**Construction Contractor Approval:** TK Concrete, Inc.  
Signature:  Firm Name: TK Concrete, Inc. Date: 7/6/23

**Engineer / Consultant Approval:** MSA Professional Services, Inc.  
Signature:  Firm Name: MSA Professional Services, Inc. Date: 07/06/2023

**Owner Approval:** City of Prairie City  
Signature: \_\_\_\_\_ Firm Name: City of Prairie City Date: \_\_\_\_\_

**Submit to:** \_\_\_\_\_  
**E-mail:** \_\_\_\_\_ **Phone:** \_\_\_\_\_ **Fax:** \_\_\_\_\_

CONTRACT PRICE DETAIL

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ 208,007.75 92.44%

**\$ 225,030.00**

**\$ 208,007.75**

**92.44%**

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	June 14, 2023	\$ 119,770.78
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
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27		
28		
29		
30		
31		
32		
33		
34		
35		

PAYMENT TOTAL \$ 119,770.78

Previous Applications for Payment

No.	Date	Amount
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
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68		
69		
70		

Record of Change Orders

No.	Date	Amount
1	May 4, 2023	\$ 4,660.00
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
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19		
20		
21		
22		
23		
24		
25		

CHANGE ORDER TOTAL \$ 4,660.00

## Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	4/12/2023
Notice to Proceed:	4/12/2023
Original Contract Time:	65.00
Added by Change Order:	-
Contract Time to Date:	65.00
Time Used to Date:	84.00
Contract Time Remaining to Sub:	(19.00)



# Certificate of Substantial Completion

Project: <b>City Hall Alley Reconstruction 2023</b>	
Owner: <b>City of Prairie City</b>	Owner's Contract No.:
Contract: <b>City of Prairie City - City Hall Alleyway Reconstruction 2023</b>	Engineer's Project No.: <b>08994046</b>

This definitive Certificate of Substantial Completion applies to:

☒ All Work under the Contract Documents:

☐ The following specified portions of the Work:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**06/30/2023**

Date of Substantial Completion

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Project or portion thereof designated above is hereby declared and is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below.

A definitive list of items to be completed or corrected is attached hereto. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance and warranties shall be as provided in the Contract Documents except as amended as follows:

☒ Amended Responsibilities

☐ Not Amended

Owner's Amended Responsibilities:

None

Contractor's Amended Responsibilities:

See Attached

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract Documents.

  
Executed by Engineer

**06/30/2023**

Date

  
Accepted by Contractor

**7/6/23**  
Date

Accepted by Owner

Date



### **LIST OF ITEMS TO BE CORRECTED OR COMPLETED**

**Project:** City Hall Alleyway Reconstruction 2023  
Prairie City Iowa, Iowa  
Project Number: 08994046

**Contractor:** TK Concrete, Inc.  
1608 Fifield Rd  
Pella, IA 50219

**Project Visit Date:** 05/26/2023 (Eastern Half ONLY)  
06/30/2023 (Entire Project)

**Issue Date:** 05/30/2023 (Easter Half ONLY)  
06/30/2023 (Entire Project)

*This list of items to be completed or corrected itemizes observed portions of the installation of workmanship and/or material items that fail to meet the intent of the contract documents. The work shall be considered finally complete only when all of the noted items have been corrected and/or completed. This list of items to be completed or corrected shall not be construed as having any other purpose but to notify the contractor of visible deviations from the contract documents that were observed on the date noted. Omissions or unnoted items do not relieve the contractor from his or her responsibility to complete all work in accordance with the contract documents.*

**LIST OF ITEMS TO BE CORRECTED OR COMPLETED**

City Hall Alleyway Reconstruction 2023

Project Number: 08994046

Issue Date: 05/30/2023 (Eastern Half ONLY)

06/30/2023 (Entire Project)

ITEM	DESCRIPTION	DATE APPROVED
1	Seeding – work will be considered acceptable after a 2-inch uniform stand of grass is attained and gullies, rivulets and washouts have been repaired to the satisfaction of the engineer and Owner.	
2	Lien waivers from all subcontractors and suppliers shall be submitted	
3	Remove all erosion control and construction debris.	
4	Backfill and finish grade.	
5	Joint sealing.	06/30/2023
6	Install MH Chimney seal on Sanitary Manhole	
7	Grind edge of concrete sidewalk south of ambulance overhead door. Ensure adequate drainage.	06/30/2023
8	Ensure proper drainage along alleyway to low point intake.	06/30/2023
9	Downspout connection test.	06/30/2023
10	Fill gap between sidewalk and building east of the eastern door with sealant.	
11	Substantial completion on western half of project.	
12	Remove and replace curb stops with approved style. Ensure curb stops are operational and free of debris.	
13	Mount 'No Parking' sign on power pole SW of alleyway entrance. Dispose of 4x4 post offsite.	
14	Remove bushes between garages on south side of alleyway. Grade area smooth to be mowable.	
15	Backfill and grade area east of City hall parking to be mowable and smooth.	





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From: Prairie City Celebration <[pcccelebrationcommittee@gmail.com](mailto:pcccelebrationcommittee@gmail.com)>

Sent: Thursday, July 6, 2023 6:59 PM

To: Jerry Moore <[jerry.moore@prairiecitiyowa.us](mailto:jerry.moore@prairiecitiyowa.us)>

Subject: Receipt reimbursement

Jerry,

I have receipts I am needing to submit for reimbursement. I will have them all available to you tomorrow. Can you put this on for council on Wednesday so I can get cut a check instead of waiting for August council?

Thank you

Sam Mastin



I am asking for \$143.66 to be reimbursed. Thank you.

On Fri, Jul 7, 2023 at 8:28 AM Jerry Moore <[jerry.moore@prairiecitiyowa.us](mailto:jerry.moore@prairiecitiyowa.us)> wrote:

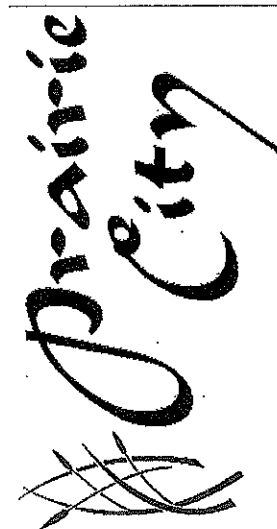
Good morning Sam,

Yes, we can add the reimbursement on the agenda.

Please provide the receipts.

We're putting the City Council packets together this morning.

Thank you,  
Jerry



Jerry Moore

City Administrator

City of Prairie City, IA

Phone: 515-594-2549

Mobile: 515-499-1852

Email: [jerry.moore@prairiecitiyowa.us](mailto:jerry.moore@prairiecitiyowa.us)

203 E Jefferson Street

Prairie City, IA 50228



Jerry Moore

From: Prairie City Celebration <pccelebrationcommittee@gmail.com>  
Sent: Friday, July 7, 2023 10:51 AM  
To: Jerry Moore  
Subject: Re: Receipt reimbursement

**Sam Mastin**

Qty Product  
2 Gildan Softstyle T-Shirt [64000]  
Color: Graphite Heather, Size: Mens 2X-Large

**Order 139071058**

Price Total Subtotal  
\$12.00 \$24.00 \$24.00  
Sales Tax \$1.68  
Grand Total \$25.68

Payments:  
mastercard (8316) \$25.68

**Order Information**

Order ID 139071058  
Sale Title Pedaling Through the Prairie Fundraiser  
Sale Code 6Q96E  
OMG Sale Code 6Q96E  
Date Purchased July 5, 2023

**Information**

First Name Sam  
Last Name Mastin



## View order details

Order date

Jul 7, 2023

Order #

114-8330987-8986646

Order total

\$31.60 (3 items)

Cancel items



## Shipment details





## Order Summary

Items:	\$53.77
Shipping & Handling:	\$2.99
Free Shipping	-\$2.99
Total Before Tax:	\$53.77
Estimated Tax Collected:	\$3.77
<b>Order Total</b>	<b>\$57.54</b>



## View order details

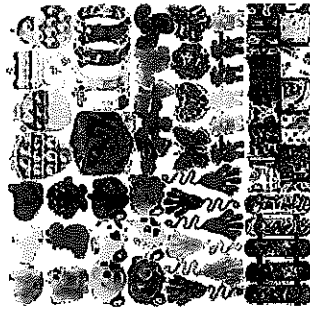
Order date	Jul 7, 2023
Order #	114-1607241-1817852
Order total	\$28.84 (1 item)

Cancel items



## Shipment details



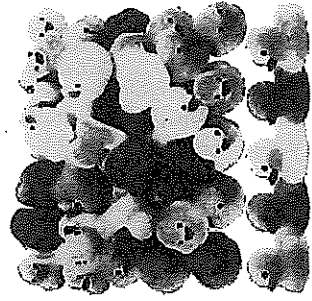


**Sibucor 61 Pcs Pop  
Fidget Party Favors for  
Kids, Pinata Stuffers,...**

**Qty: 1**

**Sold By: Kalishy**

**\$16.99**



**50 Pack Multicolor Mini  
Rubber Duck Bath Toy  
Colored Little Ducks**

**Qty: 1**

**Sold By: EKisemio**

**\$12.79**





## INVOICE FOR ARCHITECTURAL SERVICES – Vermilion Design Group LLP.

**Project:** Prairie City Public Library.  
100 East 5<sup>th</sup> Street  
Prairie City, IA 50228

**Date:** July 6, 2023

**Invoice No:**

**To:** Sue Ponder, Director  
Prairie City Public Library

**Project No:** 2000

### Amount Due:

Gentlemen:

As per the Owner / Architect Agreement, we submit the following invoice based upon the the Architectural Plan Set. Construction Phase As described on Phase # 2 – 20% of the total fee, adjusted depending on Construction documents cost estimate. Refer to AIA Document dated April 29<sup>th</sup>, 2020.

Original fees of \$21,350 (2020).

Based upon the total construction contract of \$987,000

Architect fees are 4.1/2% of construction cost equal to \$44,415.00

The library paid a total of \$17,335.

Pending fees are \$27,350.00

	<u>Total Contract</u>	<u>Current Progress</u>	<u>Invoiced Previously</u>	<u>This Invoice</u>
Construction Phase :		\$4000		\$4,000

Site visit, shop drawings, construction meetings

Procurement phase 2<sup>nd</sup> bid package 2023

**Total Fee Due:\$4,000**

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Vermilion Design Group  
2006 NE Cameron Drive  
Ankeny, IA 50021

Phone: (812) 589-7965

Email: vdgankeny@gmail.com







203 E. Jefferson  
Prairie City, IA 50228  
Phone: 515-994-2649

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## Memorandum

**TO:** Mayor and City Council of Prairie City  
**FROM:** Jerry Moore, City Administrator  
**DATE:** July 8, 2023  
**SUBJ:** Tax Abatement Application – Ryen & Dana Allen, 600 W North Street

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This request was initially tabled at the June 14, 2023, City Council meeting as there were questions about the number of years the tax abatement is offered and whether the application was valid as it was submitted after the property was assessed for property taxes. These items were discussed at the June 28, 2023, Special City Council meeting and the City Council approved the request and City staff sent the application and meeting minutes to the Jasper County Assessor's Office for processing.

We recently learned that the City amended the Urban Revitalization Plan in 2016 and the current version allows the applicant to request an abatement of property taxes based on the first \$75,000 of actual value added by the improvements for five years, compared to the \$65,000 of actual value added as stated in the previous version of the Urban Revitalization Plan. A copy of the amended Urban Revitalization Plan is included in the email to the City Council.

The current application procedures are as follows:

**I. 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. 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 of the improvement.

**J. APPROVAL OF APPLICATIONS**

The City Council shall approve all applications submitted for completed projects if:

1. The project, as determined by the City Council, is in conformance with this plan;
2. The project is located within the Revitalization Area; and
3. The improvements were made during the time Revitalization Area was designated by ordinance as a revitalization area.

As the amended Urban Revitalization Plan represents an increase to the applicant and reduction of property taxes for the City, the item is placed on the July 12, 2023, agenda for action.





**City of Prairie City, IA**

**CLIENT LIAISON:**

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

**DATE:**

July 5, 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**

**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.

**TASK ORDER #19 – COMPREHENSIVE PLANNING UPDATE**

MSA and the City hosted a Draft Plan Open House to present the Comprehensive Plan to the community at the Prairie City Community Center on Thursday, May 4th. The meeting was well attended and provided great feedback which was used to update the future land use map and the implementation matrix. MSA and the Comprehensive Plan Steering Committee met on June 7th, at 5:30 pm at the Prairie City Community Center to review the changes that resulted from the open house. MSA is working on another round of minor changes to the future land use map and drafting two additional strategies with accompanying action items to include in the implementation matrix. Upon the completion of these updates, the future land use map and implementation matrix will be distributed to City commissions and departments for review. MSA and the Comprehensive Plan Steering Committee anticipate review for adoption at the August 9th City Council meeting.

**PROJECT UPDATE**

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

The project consists of final design, bidding, and construction administration of the fire station/EMS building previously designed at the site north of the tennis courts. Council approved design agreements for the engineer, MSA and architect, MGA, at the June 14, 2023, City Council Meeting.

**NEXT STEPS**

- The design kickoff meeting is to be held at City Hall on Tuesday, July 11, 2023.

**TASK ORDER #24 – TRUNK WATER MAIN RELOCATION SOUTH OF WELL FIELD**

The City would like to reroute the existing water main trunk line to the west of the existing location. Placing the new location of the water main along the west and south property edges will help mitigate issues with proposed development in Colfax. The City is responsible for acquiring permanent and temporary easements prior to construction on the trunk water main.

**IN PROGRESS**

- Property acquisition
- Continued coordination with permitting authorities
- Final design

**NEXT STEPS**

- Approval from Permitting Authority

**TASK ORDER #25 – LIBRARY SITE PLAN**

MSA has completed the design and sheeting of the site plan for the library expansion project. MSA will prepare permanent easement exhibits upon approval of the City, for use by the City regarding the library expansion. The emergency exit at the northeast corner of the building was relocated from Jefferson Street to the east side of the building. MSA has provided a revised site plan to the City as of July 7, 2023.

**NEXT STEPS**

- Contractors to review and provide quotes by July 11, 2023 and considered for action by City Council at the July 12, 2023 meeting.

**TASK ORDER #27 – CITY HALL ALLEYWAY RECONSTRUCTION & STORM SEWER CRS**

This project is for the construction administration and observation of the reconstruction of the alleyway south of City Hall along with storm sewer improvements to reduce stormwater flow to the properties south of City Hall. This project also includes connecting individual water services for residences to the south of City Hall.

**RECENTLY COMPLETED STEPS**

- Site walkthrough and Certificate of Substantial Completion completed 6/30/2023.

**IN PROGRESS**

- Punchlist items

**NEXT STEPS**

- Full Completion date is July 14, 2023

**PROJECT UPDATE****RECORD OF CHANGE ORDERS (CO), REQUESTS FOR PRICING (RFP), & PARTIAL PAY APPLICATIONS (PPA)**

- CO #1 – **Approved:** +\$4,660.00
  - Sanitary sewer service relocation, connection, and exploratory excavation
- RFP #1 – **Denied:** +\$8,725.00
  - Bury 3-in. conduit from south side of alley to north side of alley adjacent to City Hall
- RFP #2 – **Approved:** +\$1,152.75
  - Apron on eastern end of project for ambulance turning
- PPA #1 – **Approved:** \$119,770.78
- PPA #2 – **Pending Approval:** \$77,836.58

**TASK ORDER #28 – JEFFERSON STREET & SHERMAN STREET WATER MAIN IMPROVEMENTS**

This project includes tying onto the existing 10-in. water main with an approximately 625-ft. of 8-in. water main running along the north side of 5<sup>th</sup> Street, down the west side of Sherman Street, and along the north side of Jefferson Street. The project includes water service crossovers along with a large size service for the future Fire Station/EMS building at the southeast corner of the State Street & Jefferson Street intersection.

**NEXT STEPS**

- Survey to be completed week of 7/10/2023

**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.

**IN PROGRESS**

- Planning & Design Loan application submitted 6/29/2023. Application approved 7/5/2023.

**NEXT STEPS**

- City to go out for procurement (1 month) later this summer/early fall
- City to contract for design (mid-fall)
- Engineering to design project – anticipated 2024
- Apply for construction permit
- Apply for CDBG
  - Quarterly applications based on acceptance
- Environmental review
- Environmental clearance
- Bid project – anticipated winter 2024/2025
- Construction – anticipated 2025



Date Printed 7/15/2023

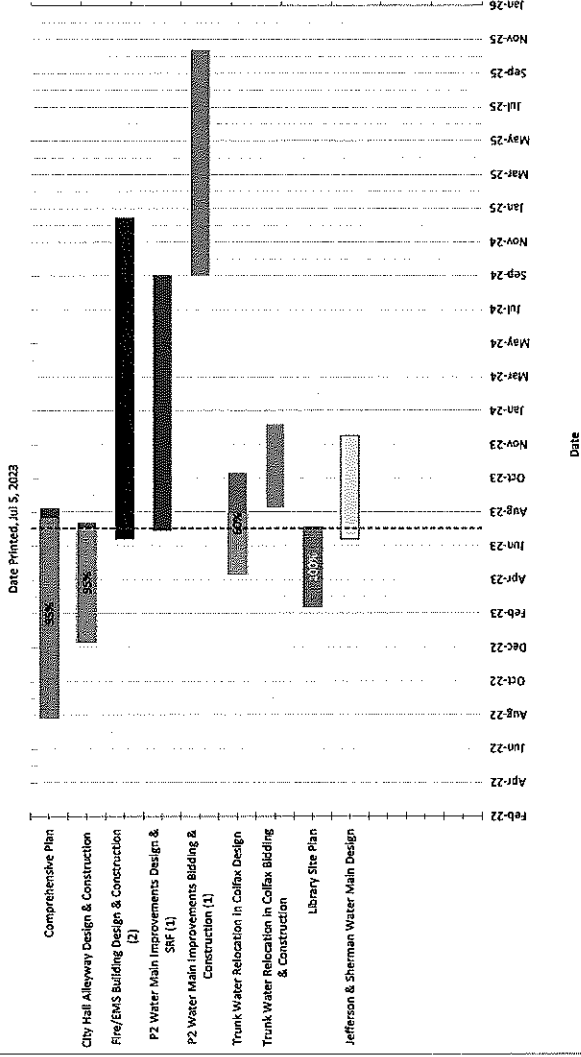
**PROJECT SCHEDULE**  
MSA anticipates the following estimated project schedules:

TASK NAME	START DATE	END DATE	DURATION (CAL DAYS)	PROGRESS
<b>FY23 &amp; FY24 Project Schedules</b>				
Comprehensive Plan	8/1/22	8/9/23	374	95%
City Hall Alleyway Design & Construction	12/14/22	7/14/23	213	95%
Fire/EMS Building Design & Construction <sup>(1)</sup>	6/15/23	1/5/25	571	
P2 Water Main Improvements Design & SRF <sup>(1)</sup>	6/30/23	9/26/24	455	
P2 Water Main Improvements Bidding & Construction <sup>(1)</sup>	9/26/24	10/31/25	401	
Trunk Water Relocation in Colfax Design	4/14/23	10/11/23	181	60%
Trunk Water Relocation in Colfax Bidding & Construction	8/9/23	1/5/24	150	
Library Site Plan	2/14/23	7/7/23	144	100%
Jefferson & Sherman Water Main Design	6/15/23	12/15/23	184	

(1) Phase 2 Water Main Improvement includes road reconstruction along Jefferson St from Main to Marshall, and Main St from Jefferson St to the Bike Trail. This project is anticipated to be paid with SRF (for the water main portion) and a CDBG grant. If fulfilling this funding method, funding could take multiple CD&G applications. The project would anticipate bidding in the fall of 2024 and able to begin construction in spring of 2025. SRF applications are due quarterly, with review/approval taking roughly 5 months.

(2) Bidding mid/late summer of '24, with construction start fall of '24, conservative estimate for building occupancy would be fall of '25.

**City of Prairie City Capital Improvements**









# Memo

**To:** City Administration, City Council

**From:** Kevin Gott

**CC:**

**Date:** 7-3-23

**Re:** June Police Report

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The department logged 202 calls for service for the month of June. This number includes all calls other than business security checks that are done regularly by patrol officers.

Officers issued a total of 15 traffic citations and 39 warnings for June.

The speed cameras recorded 3486 validations. These numbers are down from May's 5049.

Fire and EMS assist numbers were up compared to the previous month with 17 assists both in the city and with assisting other agencies and we also recorded 92 salvage vehicle inspections during the month resulting in \$3680.

Animal complaints were up last month with 9. Loose dogs and baby raccoons were involved.

Speed Trailer is out and has been on State street, West North and South Norris.

**Prairie City Police Department**  
**Summary of Department Activity For the Month of** **June**

Total Number of Calls For Service:	<b>202</b>
(Persons):	<b>81</b>
(Businesses):	<b>22</b>
(Government Agencies):	<b>21</b>
(Other):	<b>2</b>

Traffic Accidents Investigated:	<b>2</b>
Traffic Citations Issued:	<b>15</b>
GTSB Citations:	<b>0</b>
Criminal Investigations Initiated:	<b>6</b>
*Photo Camera Citations Verified:	<b>3486</b>

Warnings Issued:	<b>39</b>
GTSB Warnings:	<b>0</b>

Last Month	<b>5049</b>
------------	-------------

Total Criminal Charges Filed:	<b>3</b>
Number of Adult Charges:	<b>3</b>
Number of Juvenile Charges:	<b>0</b>

Arrests Made:	<b>3</b>
Arrests for Other Agencies:	<b>1</b>
Arrest Warrants Issued:	<b>0</b>
Mental Health Calls/Transports:	<b>2</b>
Motorist Assist:	<b>21</b>
Vacation Checks:	<b>2</b>
Salvage Vehicle Insections:	<b>92</b>

\* Photo Camera Numbers are what are verified by us and sent to BLS

Tuesday, July 04, 2023

## Prairie City Police Department

### Zone Activity Report for 01 NW Quad

Reporting Period: 6/1/2023 Through 6/30/2023

*19 Activities broke down as follows*

#### Arrest

Theft	1
<b>Total:</b>	<b>1</b>

#### Citizen Contact

Animal Complaint	2
Incomplete 911	2
Property Clean Up	1
Warrant/Legal Documents	1
Welfare Check	1
<b>Total:</b>	<b>7</b>

#### Disturbance

Domestic Disturbance	1
<b>Total:</b>	<b>1</b>

#### Government Contact

EMS Assist	4
Fire Department Assist	1
<b>Total:</b>	<b>5</b>

#### Investigation

Criminal Mischief / Vandalism	1
Theft	1
<b>Total:</b>	<b>2</b>

#### PCPD

Speed Trailer	2
<b>Total:</b>	<b>2</b>

#### Traffic Violation

Verbal Warning	1
<b>Total:</b>	<b>1</b>

## Prairie City Police Department

### Zone Activity Report for 02 NE Quad

Reporting Period: 6/1/2023 Through 6/30/2023

*8 Activities broke down as follows*

#### Citizen Contact

Suspicious Activity	1
<b>Total:</b>	<b>1</b>

#### Government Contact

EMS Assist	1
Fire Department Assist	1
Mental Health Issue	1
<b>Total:</b>	<b>3</b>

#### Investigation

Parking Violations	1
Suspicious Person / Activity	1
<b>Total:</b>	<b>2</b>

#### Motorist Assist

Unlock Vehicle	2
<b>Total:</b>	<b>2</b>

## Prairie City Police Department

### Zone Activity Report for 03 SW Quad

Reporting Period: 6/1/2023 Through 6/30/2023

*21 Activities broke down as follows*

#### Business Contact

Security Check	1
<b>Total:</b>	<b>1</b>

#### Citizen Contact

Animal Complaint	3
Civil	1
Noise Complaint	1
Other	2
Public Assist	1
Suspicious Activity	1
Welfare Check	1
<b>Total:</b>	<b>10</b>

#### Government Contact

EMS Assist	2
<b>Total:</b>	<b>2</b>

#### Investigation

Suicide / Attempted Suicide	1
<b>Total:</b>	<b>1</b>

#### PCPD

Evidence	1
Speed Trailer	1
Vehicle Maintenance	1
<b>Total:</b>	<b>3</b>

#### Salvage Inspection

Business	1
<b>Total:</b>	<b>1</b>

#### Traffic Accident

Non-Reportable	1
<b>Total:</b>	<b>1</b>

#### Traffic Violation

Written Warning	2
<b>Total:</b>	<b>2</b>

## Prairie City Police Department

### Zone Activity Report for 04 SE Quad

Reporting Period: 6/1/2023 Through 6/30/2023

*50 Activities broke down as follows*

#### Administrative

Administrative Meeting	3
Monthly Meeting	1
Other	1
Report Writing	1
<b>Total:</b>	<b>6</b>

#### Business Contact

School Activities	1
<b>Total:</b>	<b>1</b>

#### Citizen Contact

Animal Complaint	3
Camera Citation PBX/Question	2
Civil	1
Crime Tip	2
Phone Message	2
Public Assist	1
Suspicious Activity	1
Welfare Check	2
<b>Total:</b>	<b>14</b>

#### Disturbance

Verbal Dispute	1
<b>Total:</b>	<b>1</b>

#### Government Contact

EMS Assist	3
Fire Department Assist	1
Open Door	1
<b>Total:</b>	<b>5</b>

#### Investigation

Theft	1
<b>Total:</b>	<b>1</b>

#### PCPD

Other	1
Phone Message	1
<b>Total:</b>	<b>2</b>

## Zone Activity Report for 04 SE Quad - Continued

Reporting Period: 6/1/2023 Through 6/30/2023

### Salvage Inspection

Business 6

Individual 14

**Total:** 20

## Prairie City Police Department

### Zone Activity Report for 05 Hwy 163

Reporting Period: 6/1/2023 Through 6/30/2023

*63 Activities broke down as follows*

#### Citizen Contact

Crime Tip	1
Reckless Driver	2
<b>Total:</b>	<b>3</b>

#### Investigation

Narcotics Violation	1
<b>Total:</b>	<b>1</b>

#### Motorist Assist

Dangerous Driver	5
Disabled Vehicle	12
<b>Total:</b>	<b>17</b>

#### PCPD

Other	1
<b>Total:</b>	<b>1</b>

#### Traffic Accident

Hit & Run P.D.	1
Reportable P.D. (Animal)	1
<b>Total:</b>	<b>2</b>

#### Traffic Violation

Citation	14
Verbal Warning	3
Written Warning	22
<b>Total:</b>	<b>39</b>



## Prairie City Police Department

### Zone Activity Report for 06 Other

Reporting Period: 6/1/2023 Through 6/30/2023

*46 Activities broke down as follows*

#### Administrative

Monthly Meeting	1
<b>Total:</b>	<b>1</b>

#### Business Contact

Security Check	6
Suspicious Activity	1
<b>Total:</b>	<b>7</b>

#### Citizen Contact

Animal Complaint	1
Welfare Check	1
<b>Total:</b>	<b>2</b>

#### Disturbance

Domestic Disturbance	2
<b>Total:</b>	<b>2</b>

#### Government Contact

City Assist	1
Colfax PD Assist	1
EMS Assist	2
Fire Department Assist	1
JCSO Assist	2
Monroe PD Assist	2
Security Check	7
<b>Total:</b>	<b>16</b>

#### Investigation

Driving While Intoxicated	1
Suicide / Attempted Suicide	1
Trespassing	1
<b>Total:</b>	<b>3</b>

#### Motorist Assist

Disabled Vehicle	1
Unlock Vehicle	1
<b>Total:</b>	<b>2</b>

#### PCPD

County Attorney	1
<b>Total:</b>	<b>1</b>

## Zone Activity Report for 06 Other - Continued

Reporting Period: 6/1/2023 Through 6/30/2023

### Salvage Inspection

Business 7

Individual 1

**Total:** 8

### Traffic Accident

Reportable P.D. 1

Reportable P.I. 1

**Total:** 2

### Traffic Violation

Citation 1

Written Warning 1

**Total:** 2

# Prairie City Police Department

## Officer's Activity Detail

Reporting Period: 6/1/2023 Through 6/30/2023

<b>RESERVE OFFICER MARK BACKSTROM #211</b>				<b>1</b>
Calls For Service	1	0 Assists	1 Total	
Investigations	0	0 Assists	0 Total	
Criminal Charges	0	0 Assists	0 Total	
Traffic Citations	0	0 Assists	0 Total	
Written Warnings	0			
Verbal Warnings	0			
<b>POLICE OFFICER NICHOLAS ALDRICH #291</b>				<b>114</b>
Calls For Service	111	0 Assists	111 Total	
Investigations	0	0 Assists	0 Total	
Criminal Charges	0	0 Assists	0 Total	
Traffic Citations	3	0 Assists	3 Total	
Written Warnings	21			
Verbal Warnings	3			
<b>CHIEF KEVIN GOTT #294</b>				<b>54</b>
Calls For Service	53	1 Assists	54 Total	
Investigations	0	0 Assists	0 Total	
Criminal Charges	0	0 Assists	0 Total	
Traffic Citations	0	0 Assists	0 Total	
Written Warnings	2			
Verbal Warnings	1			
<b>OFFICER WILLIAM SICKELS #296</b>				<b>42</b>
Calls For Service	42	0 Assists	42 Total	
Investigations	0	0 Assists	0 Total	
Criminal Charges	0	0 Assists	0 Total	
Traffic Citations	0	0 Assists	0 Total	
Written Warnings	2			
Verbal Warnings	0			



## **Prairie City Code of Ordinances**

### **45.02 PUBLIC CONSUMPTION OR INTOXICATION.**

2. A person shall not use or consume alcoholic liquor, wine or beer upon the public streets or highways. A person shall not use or consume alcoholic liquor in any public place, except premises covered by a liquor control license. A person shall not possess or consume alcoholic liquors, wine, or beer on public school property or while attending any public or private school-related function. A person shall not be intoxicated in a public place.

### **47.11 GLASS CONTAINERS.**

The use of alcohol, any beverage, or item in a glass bottle on or in any City park facilities or premises is prohibited.





# State of Iowa

Alcoholic Beverages Division

## Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
Wilkie's Garage, LLC	Wilkie's Garage	(515) 778-8337		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
116 East Jefferson		Prairie City	Jasper	50228
MAILING ADDRESS	CITY	STATE	ZIP	
403 e 8th street	Prairie City	Iowa	50228	

## Contact Person

NAME	PHONE	EMAIL
steve wilkie	(515) 778-8337	swilkie01@gmail.com

## License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LC0041265	Class C Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Oct 24, 2022	Oct 23, 2023	

SUB-PERMIT

Class C Retail Alcohol License



# State of Iowa

Alcoholic Beverages Division

## PRIVILEGES

Outdoor Service

## Status of Business

### BUSINESS TYPE

Limited Liability Company

## Ownership

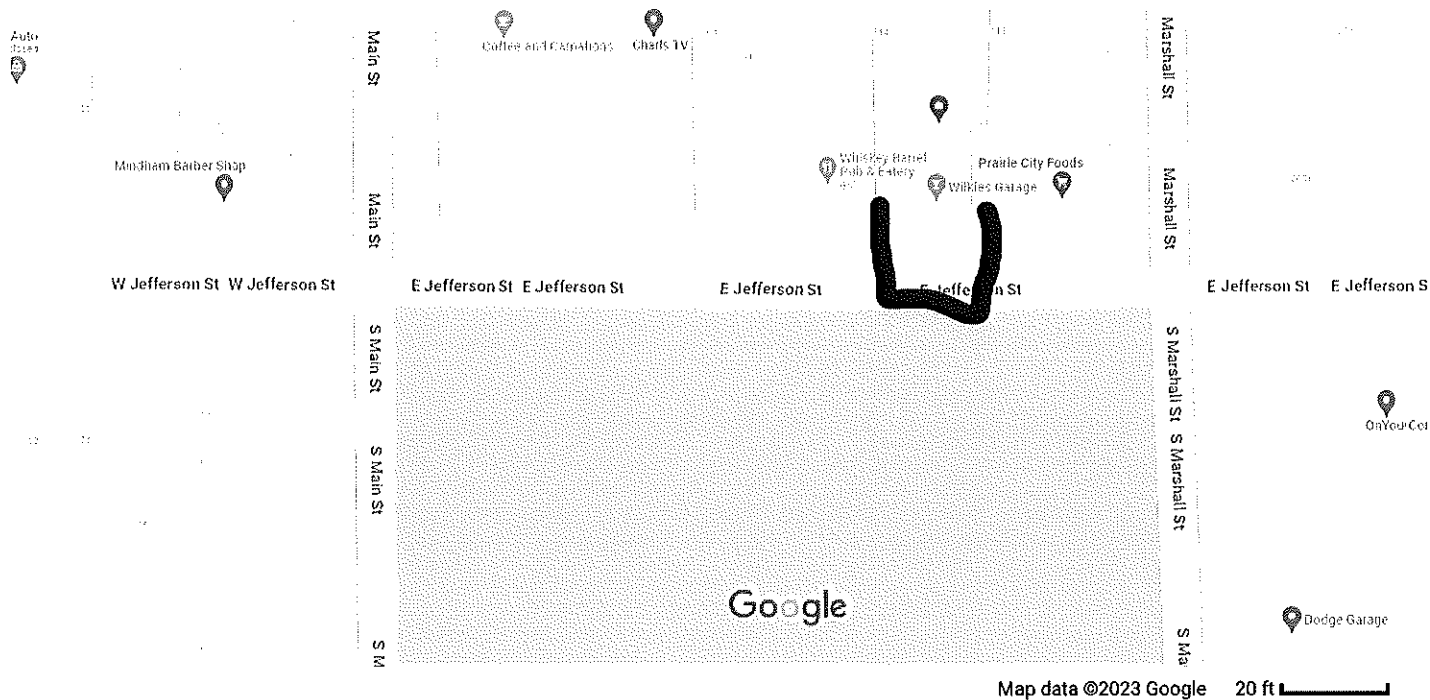
No Ownership information found

## Insurance Company Information

INSURANCE COMPANY	POLICY EFFECTIVE DATE	POLICY EXPIRATION DATE
Cincinnati Specialty Underwriters	Nov 1, 2022	Nov 1, 2023
DRAM CANCEL DATE	OUTDOOR SERVICE EFFECTIVE DATE	OUTDOOR SERVICE EXPIRATION DATE
	July 21, 2023	July 22, 2023
BOND EFFECTIVE DATE	TEMP TRANSFER EFFECTIVE DATE	TEMP TRANSFER EXPIRATION DATE



# Google Maps





Class C Retail Alcohol License

Selected

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.

Privileges

Outdoor Service

Selected

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



• Please provide a description of the area you intend to use for the Outdoor Service Privilege and explain its relationship to the currently-licensed premises. The Outdoor Service area must be contiguous to your current premises.

Beer Garden will be set up in the front of current bars front door and run on sidewalk of store frontage and extend 45 feet into street

• Is this a permanent or temporary outdoor service area?

Temporary

• Start Date

Jul 21, 2023

• End Date

Jul 22, 2023



## 2023 COUNCIL & COMMITTEE APPOINTMENTS

(Updated 7/3/23)

<b>MAYOR:</b>	Chad Alleger	500 W Meadow Dr.	Ph: 515-418-1172	2022-2023
<b>MAYOR PRO TEM:</b>	Deb Townsend			
<b>COUNCIL:</b>	Deb Townsend	604 E Plainsmen Rd	Ph: 515-210-0383	2020-2023
	Emily Simmons	100 E. 8 <sup>th</sup> St.	Ph: 515-783-9000	2022-2026
	Derek Ingle	607 N Claire St	Ph: 515-494-7465	2022-2023
	Joe Disney	206 E South St	Ph: 515-554-5051	2022-2023
	Phil Holland	307 S. Marshall	Ph: 641 275 5200	2022-2023

### MAYOR'S APPOINTMENTS:

Mayor Pro Tempore	Townsend
Budget	Disney, Simmons
Celebration Commission	Holland
Economic Development	Townsend
Library	Simmons
Parks	Ingle
Policy & Administration	Ingle, Townsend
Public Safety	Holland
City Attorney	Brink Gentry, P.C.
Building Placement & Inspection	Brett Jennings
City Administrator	Jerry Moore
City Clerk/Treasurer	Christie Busby
Chief of Police	Kevin Gott
Code Enforcement & Animal Control	Matt Davenport
E-911 Board	Matt Davenport, Ryan Van Der Kamp

## BOARDS OF THE CITY OF PRAIRIE CITY

	Term Expires	Address	Phone	Cell #
<b>BOARD OF ADJUSTMENT</b>				
Dean Taylor	Dec. 2023	202 W McMurray St	515-994-2784	
Gary Johnson	Dec. 2024	404 W McMurray St	515-994-3008	
Larry Wenthe	Dec. 2025	PO Box 235	515-994-2336	C 515-480-4390
Jim Bright	Dec. 2026	404 W South St	641-521-1154	
Mason Nickols	Dec. 2027	403 S Haley St	515-336-2807	
Previously Chris Laidig	Council Rep.	206 E South St	515-554-5051	
<b>PLANNING AND ZONING COMMISSION</b>				
Mike Dalton	Dec. 2023	Box 172	515-994-2977	515-238-2025
Claire Williams, Chairperson	Dec. 2024	208 E 8 <sup>th</sup> St	515-994-2965	
Terri Rosonke	Dec. 2025	307 E Kayla Ln	515-994-3281	C 515-975-3827
Paul Ponder	Dec. 2026	PO Box 431	515-994-3058	C 515-208-9649
Steven Williams	Dec. 2027	604 N Orchard St	515-994-2568	
Previously Chris Laidig	Council Rep.			
<b>PARK BOARD</b>				
Chris Miller	Dec. 2024	200 W. 8 <sup>th</sup> St.	515-777-5425	
Lonnie Wenthe	Dec. 2024	611 N Park	515-975-8965	
Zach Myers	Dec. 2025	305 S Madison	641-891-0747	
Scott Steenhoek	Dec. 2023	202 E Fifth	515-305-0038	
Derek Ingle	Council Rep.			
<b>COMMUNITY CELEBRATION COMMISSION</b>				
Sherry McGinn	Dec. 2023	400 S Main	515-669-1738	
Amy Witte, Chairperson	Dec. 2024	107 E Second	515-975-0563	
Sam Mastin	Dec. 2025	600 E Sixth	515-402-8817	
Anne VanKirk	Dec. 2025	8125 S 88 <sup>th</sup> Ave W	402-995-1953	
(OPEN)	Park Board Rep.			
Phil Holland	Council Rep.			
<b>ECONOMIC DEVELOPMENT</b>				
Mitch Seiberling	Dec. 2024	PO Box 5730, DSM, 50317	515-669-3022	
Scott DeVries, Chairperson	Dec. 2024	6675 S 68 <sup>th</sup> Ave W	515-971-5462	
Melody Burkman	Dec. 2025	206 N Monroe	515-314-8254	
Christy Lindsay	Dec. 2025	504 S Norris	515-210-0084	
Max Keuning	Dec. 2023	808 W 2 <sup>nd</sup> St	515-290-5850	
Deb Townsend	Council Rep.			
Jerry Moore	City Admin.			
<b>LIBRARY BOARD</b>				
Arnie Sohn	Dec. 2025	307 N. Sherman	515-994-2743	
Jennifer Ladehoff	Dec. 2026	506 N. Sherman	515-321-5830	
Taylor Brown	Dec. 2023	604 W Pleasantview Dr.	319-243-9474	
Ginny Dalton	Dec. 2024	106 S. Dewey St	515-994-2977	515-994-2681
Linda Frazier	Dec. 2024	102 E. Steenhoek	515-994-3083	
Emily Simmons	Council Rep.			



**AMBULANCE**

Jody Van Der Kamp	Director	8929 S 88 <sup>th</sup> Ave W	515-205-5176
Dan Riemersma	Assistant Dir.	201 SW St	515-380-6841
Mandi Bright	Secretary	8930 W 109 St. S	515-201-4405
Noel Lloyd	Safety	301 S Norris St.	563-568-8434
Kelli Clymer	Training	204 E 2 <sup>nd</sup> St	515-249-2976
Phil Holland	Council Rep.		

**FIRE DEPARTMENT**

Ryan Van Der Kamp	Chief	7089 S 96th Ave W	515-249-7594	
Tony Mosher	Asst. Chief	506 E Plainsmen	515-994-2283	515-210-7942
Gene Hadsall	Captain	10827 S. 76 <sup>th</sup> Ave. W	515-994-2868	
Erik Van Der Kamp	Lieutenant	200 W North St	515-205-0425	
Phil Holland	Council Rep.			



## **ORDINANCE NO. 397**

### **AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF PRAIRIE CITY, IOWA, BY ADDING A NEW SECTION PERMITTING CHICKENS IN RESIDENTIAL AREAS OF PRAIRIE CITY.**

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

SECTION 1. NEW SECTION. The Code of Ordinances of the City of Prairie City, Iowa, is amended by adding a new Section 23, Chapter 55 ANIMAL PROTECTION AND CONTROL entitled, LIVESTOCK (Chickens) which is hereby adopted to read as follows:

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, Chapter 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 a minimum of 4 sq. ft. in size per chicken, constructed of sturdy materials, and kept well maintained. Pens/fenced enclosures shall consist of sturdy wire fencing of a type customarily designed for and used to enclose chickens. A fenced enclosure a minimum of 10 sq. ft. per chicken shall also be 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. Chickens and the eggs shall not be for commercial use.

F. Dead chickens shall be removed from the coop and disposed of appropriately.

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

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

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

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

K. Applicant's shall submit a permit application and \$50 fee annually. A site plan drawing showing compliance with the above stated regulations shall be included with the chicken permit application.

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

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

N. 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.

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

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 9<sup>th</sup> day of August, 2023, and approved this 9<sup>th</sup> day of August, 2023.

Mayor

ATTEST:

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First Reading: June 14, 2023

Second Reading: July 12, 2023

Third Reading: August 9, 2023

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

---

City Clerk/Finance Officer

**RESOLUTION NO. 7-12-23-2**

**RESOLUTION AWARDDING QUOTE TO CONTRACTOR FOR SITE IMPROVEMENTS  
FOR NEW LIBRARY RENOVATION PROJECT**

**WHEREAS**, the City Council awarded the bid for the library project to Accurate Commercial at the March 8, 2023 meeting, and

**WHEREAS**, the bid for the library included the building and not the site improvements, and

**WHEREAS**, the City Attorney recommended the City Staff solicit quotes for the site improvement portion of the Library project from the previous contractors that submitted quotes for the library building, and

**WHEREAS**, City Staff requested quotes from all contractors to be submitted electronically, by mail, or in-person at City Hall, 203 E Jefferson Street by Tuesday noon, July 11, 2023, and

**WHEREAS**, Accurate Commercial was the only contractor that submitted a quote by the deadline for the site improvements at a cost of \$88,976.06.

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Prairie City, IA adopts Resolution 7-12-23-2 awarding the site improvement work for the new Library Renovation project to Accurate Commercial at a cost of \$88,976.06 at the City Council meeting on July 12, 2023, at 6:00 PM.

Passed and approved July 12, 2023.

---

Chad D. Alleger, Mayor

Attest:

---

Christie Busby, City Clerk/Finance Officer



**RESOLUTION NO. 7-12-23-3**

**RESOLUTION APPROVING REVISED SITE PLAN, BUILDING INTERIOR PLAN  
CHANGE AND COST, MIDAMERICAN ENERGY PLAN AND COST ESTIMATE, AND  
ESTIMATE OF COST FOR SITE IMPROVEMENTS FOR NEW LIBRARY RENOVATION  
PROJECT**

**WHEREAS**, the City Council awarded the bid for the library project to Accurate Commercial at the March 8, 2023, meeting and

**WHEREAS**, the recommendation from the City Attorney was for City Staff to solicit quotes for the site improvement portion of the Library project from the previous contractors that submitted quotes for the library building, and

**WHEREAS**, quotes for the site improvements were received and reviewed by City Staff on July 11, 2023, and

**WHEREAS**, the revised site plan, building interior plan change and cost estimate of approximately \$10,973, MidAmerican Energy plan and cost estimate of \$30,789, and estimate for site improvement costs at \$88,976.06 were also received by City Staff for the library project.

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Prairie City, IA adopts Resolution 7-12-23-3 in support of approving the revised site plan, building interior plan change and cost estimate, MidAmerican Energy plan and cost estimate, and cost estimate for site improvements for the new Library Renovation project at the City Council meeting July 12, 2023, at 6:00 PM.

Passed and approved July 12, 2023.

---

Chad D. Alleger, Mayor

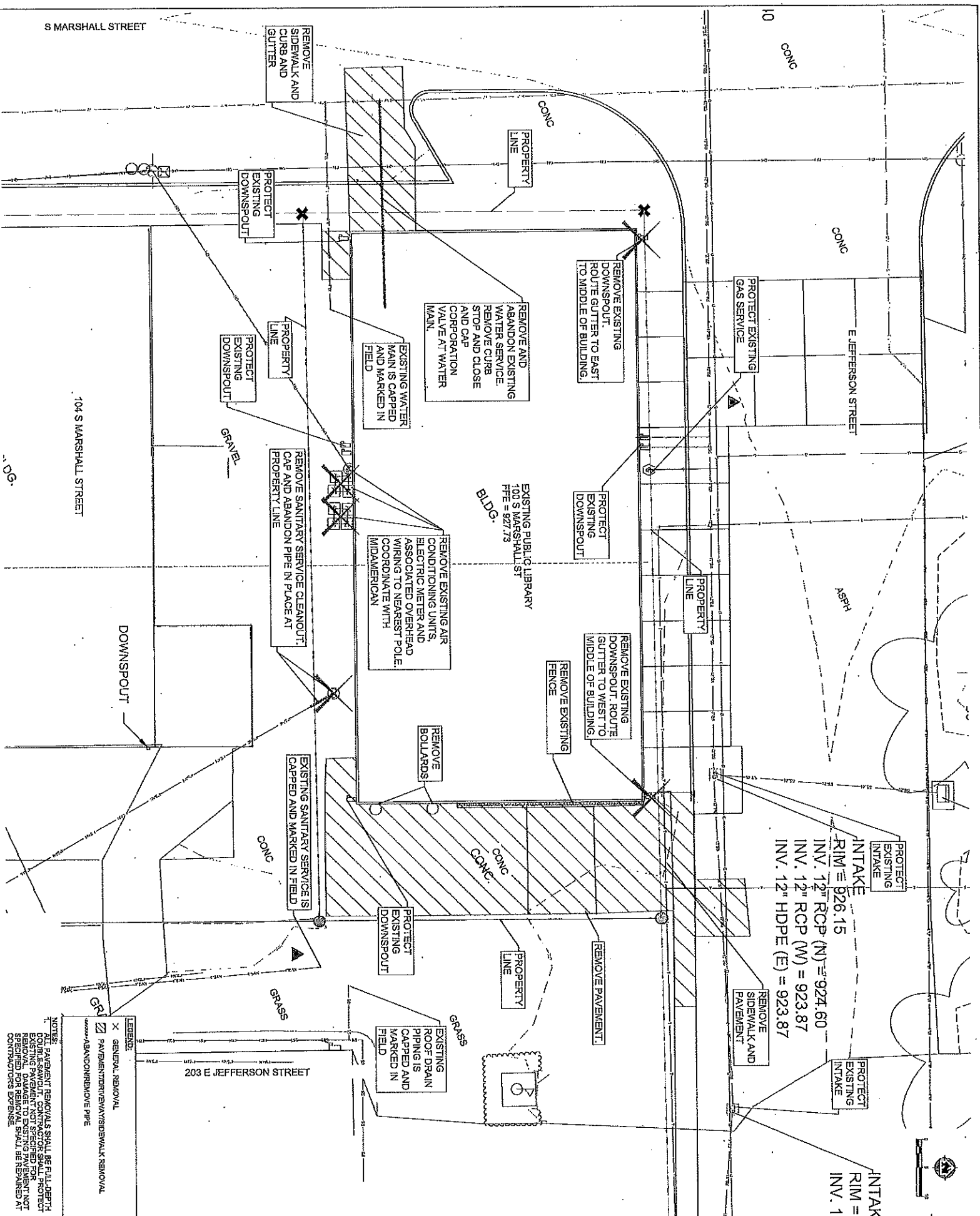
Attest:

---

Christie Busby, City Clerk/Finance Officer







**NOTES:**  
 ALL PAVEMENT REMOVALS SHALL BE FULL DEPTH EXISTING PAVEMENT NOT SPECIFIED FOR REMOVAL. DAMAGE TO EXISTING PAVEMENT NOT SPECIFIED FOR REMOVAL SHALL BE REPAIRED AT CONTRACTORS EXPENSE.  
 LEGEND:  
 X GENERAL REMOVAL  
 PAVEMENT DRIVEWAY SIDEWALK REMOVAL  
 GRASS ABANDON REMOVE PIPE

DRAWN BY: JMS  
 DESIGNED BY: ALL  
 CHECKED BY: PKM  
 EXISTING  
 &  
 REMOVALS

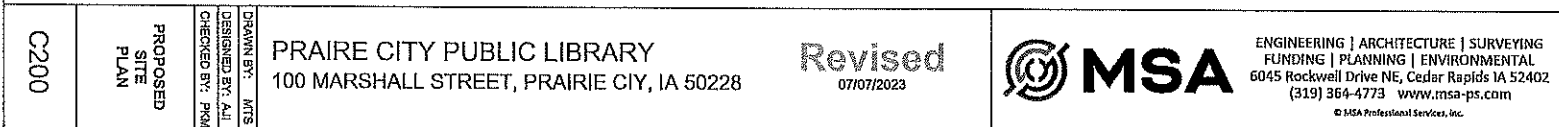
**PRAIRIE CITY PUBLIC LIBRARY**  
 100 MARSHALL STREET, PRAIRIE CITY, IA 50228

**Revised**  
 07/07/2023



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C100



## GENERAL NOTES:

### GENERAL

1. All work shall be in accordance with the Statewide Urban Design and Specifications (SUDAS) Standard Specifications, General Supplemental Specifications, and Supplemental Specifications.
2. All dimensions to back of curb where applicable.
3. Prior to beginning construction operations, the top 6" (minimum) of topsoil shall be stripped and stockpiled. Topsoil shall be re-spread prior to seeding.
4. All work shall be in accordance with OSHA Codes and Standards. Nothing indicated on these drawings shall relieve the contractor from complying with any appropriate safety regulations. Safety is the full responsibility of the Contractor.
5. Contractor shall supply detailed construction schedule to the Owner and Engineer.
6. Contractor shall dispose of waste earthwork off-site.
7. All sidewalk and sidewalk ramps shall be in compliance with ADA/PROWAG guidelines and design standards.
8. Do not interrupt existing utilities or individual services unless directed by the Owner or Engineer. Repair to services damaged that are not marked for removal by Contractor shall be replaced at no expense to the Owner.
9. Reset all property pins disturbed by construction. Pins shall be reset by a Professional Land Surveyor, licensed in the State of Iowa. Cost is incidental to construction.
10. Protect all trees, utility poles, lines, fences, structures, and other items from damage unless otherwise indicated to be removed. Replacement of any items damaged during construction will be at the Contractor's expense.
11. The Contractor shall be responsible for keeping soil and debris deposited by construction activity off adjacent traffic lanes, parking lots, streets, and driveways.
12. Items of work indicated on plans or as specified that are not a specific bid item, shall be considered incidental to construction.
13. Contractor shall be responsible for any work required to access existing manholes, intakes, or utility lines.
14. Contractor shall be responsible for restoration of all surfaces and disturbed areas. Contractor shall restore areas back to original or better conditions or as designated otherwise.
15. Contractor shall temporarily backfill all excavations at end of working day. No excavations shall be allowed to be open overnight.
16. Standard construction details shall be as per SUDAS Specifications unless otherwise specified within this plan set.
17. Contractor is responsible for avoiding disturbance of private property outside of any easements or right of way. Contractor must receive written permission from property owners for any disturbance outside of easements or right of way.

## DEMOLITION NOTES

1. Adjoining property shall be protected during demolition operations. Debris spillage on adjoining properties shall be carefully and promptly removed by the Contractor. Any damage to adjoining properties shall be repaired at the Contractor's expense.
2. All abandoned utility lines shall be plugged. All abandoned utility lines 6" or larger in diameter that are to be abandoned in place shall be filled with flowable mortar per the specifications.
3. All construction debris shall be removed from site and properly disposed of.
4. All trees, root balls, and large roots marked for removal shall be completely removed prior to construction.
5. Any damage to the pavement or structures not marked for removal on the plans due to construction activities shall be repaired at the Contractor's expense. All efforts shall be made to not disturb existing pavement or structures.
6. It is recommended that the Contractor "Double Cut" all pavement removal limits to protect existing pavement from

fracturing and crumbling. Contractor shall be responsible for replacing all existing pavement damaged outside of approved removal limits at no additional cost to Owner.

## UTILITY NOTES

1. Prior to installing utilities, Contractor shall excavate and field verify exact locations, sizes, materials, and elevations of all public/private utilities shown within plans. Engineer shall be notified of any discrepancies.
2. Underground structures, facilities, and utilities have been drawn from available surveys and records. Therefore their locations must be considered approximate only. There may be others, the existence of which is presently not known. It shall be the Contractor's responsibility to verify utility locations and flow lines prior to construction and to protect all utilities from damage. Repair of damaged utilities not marked for removal shall be at the Contractor's expense.
4. Existing private storm sewer connections shall be reconnected to proposed structures. Engineer to verify connection prior to installation.
5. Engineer shall confirm sewer grades at existing utility crossings. Contractor shall excavate all utility crossings prior to the start of sewer construction.
6. Contractor shall adjust all water service curb stop boxes to the proposed grade.
7. Unless otherwise indicated, Contractor shall coordinate relocation of existing utilities which are to be performed "by Others" with respective utility companies at no additional cost to Owner.
8. Water is available from the City at a cost. Contractor shall coordinate cost with Owner and to acquire meter and available locations.

## STORM SEWER CONSTRUCTION NOTES:

1. Storm sewer construction shall be in accordance with the Statewide Urban Design and Specifications (SUDAS) Standard Specifications, General Supplemental Specifications, and Supplemental Specifications.
2. All storm sewers shall be Class 3 RCP unless noted otherwise in the plans.
3. At places where a flared end section is required, pipe length includes the flared end. The last three joints (for flared end sections and the last two pipe sections) are to be tied where flared end sections are required.
4. All pipe shall be certified.
5. Manholes placed in pavement or in the parkway (between the sidewalk and street) shall be flush with the finish grade. Manholes in non-paved areas outside of the Right-of-Way shall have a rim elevation 0.2-foot above finish grade. Subdrain outlets shall be CMP and include rodent guards meeting SUDAS 4040 part 2.05.E.

## SIGNAGE NOTES

1. All signage shall be removed by the Contractor, as necessary for construction, at the beginning of each construction stage and shall be salvaged, and stockpiled.
2. All signage shall be replaced at the completion of each stage of construction.
3. Contractor shall use caution when removing street signs. Contractor shall be liable for any damage to street signs as a result of removals, stockpiling, and replacement.
4. All removed signs shall be reinstalled as directed by the Owner or Engineer.

## SURFACE RESTORATION & EROSION CONTROL

1. All areas disturbed by construction, or construction access, shall be restored to original or better condition as specified. This may include scarifying and reseedling or other restoration efforts as required.
2. Reshape drainage ways to provide positive drainage of surface water.
3. The top 6 inches (minimum) of disturbed areas not to receive pavement shall be free of rock and shall be suitable

for the establishment of vegetation, subject to the approval of the Engineer.

4. Erosion control during construction and until vegetation has been established is the responsibility of the Contractor. Seeding shall be allowed during seeding windows as specified. Acceptance will occur, provided seeded areas are in a live, healthy, growing, and well established condition with stands of grass a minimum of 2" in height. Seeding areas shall be without eroded areas, bare spots, weeds, undesirable grasses, diseases, or insects. Seeding will be accepted as per specifications.
3. All disturbed areas, unless otherwise indicated, shall be seeded, fertilized, and mulched within the appropriate seeding period. Unless otherwise specified, seed shall be a Type 1 lawn mixture. See SUDAS Section 5010 for more information.
4. Seeded slopes shall not exceed 4H:1V unless otherwise specified in the contract documents.

## SCHEDULING & TRAFFIC CONTROL

1. Contractor shall maintain access to businesses at all times.
2. Contractor shall limit closure of residential driveways to a maximum of 7 days.
3. Contractor shall limit suspension of water & sewer service to a maximum of 2 hours.
4. Contractor shall be responsible for providing temporary utility services if full normal services is not re-established within the times agreed upon at no additional cost to the owner.
5. Contractor shall coordinate construction with all other construction projects in the area. Coordination effort shall be considered inclusive to the work.

## TESTING & INSPECTION NOTES

1. The following lists the MINIMUM required testing to be performed by the Contractor and is incidental to construction. There may be additional tests required, testing shall be as per specifications.
2. Contractor shall be responsible for arranging and paying for all material inspections and testing by an independent firm as specified. Cost shall be incidental to construction.
- 2.1. Trench compaction testing as per Section 3010.
- 2.2. Compact trench in vertical lifts, testing shall not be allowed along "ramp method".
- 2.2. Each non contiguous trench excavation shall be treated as a separate excavation and shall require compaction testing.
3. Portland Cement Concrete pavement testing shall be per Section 7010.
- 3.1. Contractor shall be responsible for all material certifications and testing listed in SUDAS table 7010.02.
4. Storm Sewer:
  - 4.1. Cleaning, inspection, and testing shall be as per section 4060 and shall include (but is not limited to):
    - 4.1.1. Cleaning
    - 4.1.2. Visual inspection
    - 4.1.3. Video inspection

## PUBLIC INFORMATION AND NOTIFICATION PROGRAM

1. Prior to the start of work, notify all affected parties a minimum of 72 hours in advance as to the length of time, and how, they will be affected by construction.
2. Public Information and Notification Program shall be incidental to construction.
3. Contractor shall establish a Public Information and Notification Program for contacting each home or business that will be directly affected by construction, informing them of the work to be done, when it will be done, and approximately how long they will be affected by construction. The following specific steps are part of the Public Information and Notification Program.

3.1.

Provide written notice to be delivered to each affected home or business describing the construction schedule, how the work affects them, and a local telephone number of the Contractor they can call to discuss the project or their problems. Personally contact and provide written notice to each home or business a minimum of 72 hours prior to the work being performed.

3.2.

Personally contact all homes or businesses if construction will be complete within the time stated in the written notice.

3.3.

Furnish and service any necessary services for use by the homes or business occupants if so required by any affected served business or homeowner.

## NOTATIONS, ABBREVIATIONS, AND DEFINITIONS

SUDAS = Statewide Urban Design and Specifications Manual

PCC = Portland Cement Concrete

HMA = Hot Mix Asphalt

DIP = Ductile Iron Pipe

PVC = Polyvinyl Chloride Pipe

RCP = Reinforced Concrete Pipe

CMP = Corrugated Metal Pipe

VCP = Vitrified Clay Pipe

INV = Invert

FL = Flow Line

BOC = Back of Curb

TOC = Top of Curb

MI = Mechanical Joints

FDP = Full Depth Patch



MSA

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FUNDING | PLANNING | ENVIRONMENTAL  
6045 Rockwell Drive NE, Cedar Rapids IA 52402  
(319) 364-4773 www.msa-ps.com  
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07/07/2023

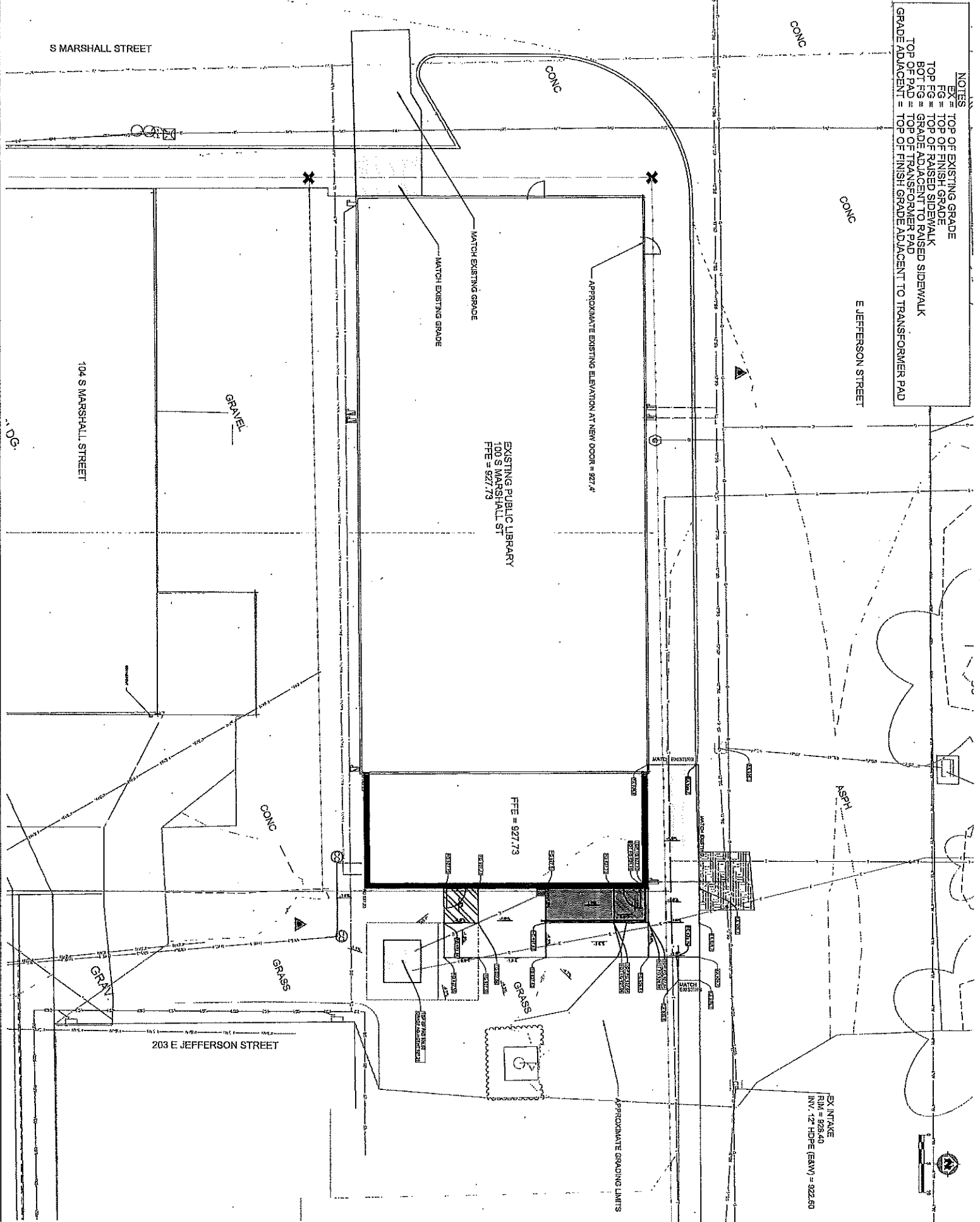
PRAIRIE CITY PUBLIC LIBRARY  
100 MARSHALL STREET, PRAIRIE CITY, IA 50228

DRAWN BY: MTG  
DESIGNED BY: ALI  
CHECKED BY: PKC

GENERAL  
NOTES

C201

NOTES  
 EX = TOP OF EXISTING GRADE  
 FG = TOP OF FINISH GRADE  
 TOP FG = TOP OF RAISED SIDEWALK  
 BOT FG = GRADE ADJACENT TO RAISED SIDEWALK  
 TOP OF PAD = TOP OF TRANSFORMER PAD  
 GRADE ADJACENT = TOP OF FINISH GRADE ADJACENT TO TRANSFORMER PAD



PRAIRIE CITY PUBLIC LIBRARY  
 100 MARSHALL STREET, PRAIRIE CITY, IA 50228

Revised  
 07/07/2023



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 (319) 364-4773 www.msa-ps.com  
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GRADING  
 PLAN  
 C300

S MARSHALL STREET

CONC

CONC

CONC

E JEFFERSON STREET

ROUTE GUTTER TO EAST TO CENTER  
OF BUILDING TO CENTRAL  
DOWNSPOUT. SEE ARCH PLANS.

CONNECT TO ROOF DRAIN USING  
PREFORMED WYE CONNECTOR

MAKE CONNECTION TO  
EXISTING 4" WATER SERVICE

104 S MARSHALL STREET

GRAVEL

EXISTING PUBLIC LIBRARY  
100 S MARSHALL ST  
FFE # 927.73

CONNECT TO ROOF DRAIN USING  
PREFORMED WYE CONNECTOR (2)

CONNECT TO ROOF DRAIN USING  
PREFORMED WYE CONNECTOR

6" SOLID  
WALL HDPE  
ROOF DRAIN  
MAINTAIN 1%  
MIN SLOPE.

INSTALL TYPE A-2 CLEANOUT (2)

INSTALL 4" SANITARY SERVICE. SEE  
MECHANICAL SHEETS

INSTALL 1-1/2" DOW SERVICE.  
SEE MECHANICAL SHEETS

CONNECT ROOF DRAIN TO  
EXISTING STORM IN STREET  
USING PREFORMED WYE  
CONNECTOR. INSTALL 6"  
SOLID WALL HDPE.  
MAINTAIN 1% MIN SLOPE.  
CORE DRILL STORM AND  
SEAL.

ROUTE GUTTER TO WEST TO CENTER  
OF BUILDING TO CENTRAL  
DOWNSPOUT. SEE ARCH PLANS.

FFE # 927.73

COORDINATE ELECTRICAL  
WITH MIDAMERICAN  
ENERGY

PROPOSED ELECTRICAL  
SERVICE. SEE UTILITY  
SHEETS

PROPOSED  
TRANSFORMER  
PAD AND  
OFFSETS. SEE  
DETAIL.

CONNECT TO  
EXISTING 4"  
LATERAL. INSTALL  
WITH 2%-5%  
SLOPE

CONNECT TO  
EXISTING ROOF  
DRAIN

203 E JEFFERSON STREET

PRAIRIE CITY PUBLIC LIBRARY  
100 MARSHALL STREET, PRAIRIE CITY, IA 50228

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07/07/2023



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PROPOSED  
UTILITY  
PLAN

DRAWN BY: MTS  
DESIGNED BY: AJL  
CHECKED BY: PKM

C400





Ø 8" (4) CORNER PIERS  
(ALTERNATIVE DESIGN MUST  
BE APPROVED BY COMPANY)



DESIGNED BY: AJJ  
CHECKED BY: PKM  
DETAILS



From: Todd Heuermann <theuermann@accurate-commercial.com>  
Sent: Wednesday, June 28, 2023 7:06 AM  
To: Jerry Moore  
Cc: Sue Ponder; vdgankey@gmail.com; EdD Soenke  
Subject: FW: ASI 3 Estimate for PCPL  
Attachments: ASI.pdf

Good Morning Jerry,

Per our discussion in the Meeting yesterday, below is the Estimate for ASI #3 (added Hallway). If accepted, I will make this an official estimate and Change Order.

Thank you,

Todd Heuermann  
Project Manager  
Accurate Commercial  
9500 University Avenue, Suite 2112 | West Des Moines, Iowa 50266  
Office: 515.333.5152 | Mobile: 515.447.8122  
[THeuermann@Accurate-Commercial.com](mailto:THeuermann@Accurate-Commercial.com)



From: Todd Heuermann <theuermann@accurate-commercial.com>  
Sent: Thursday, June 8, 2023 3:15 PM  
To: vdgankey@gmail.com; EdD Soenke <tdpusa12@aol.com>  
Cc: Jim Woods <jwoods@accurate-commercial.com>  
Subject: FW: ASI 3 Estimate for PCPL

Good afternoon,

My Estimate for the work in ASI #3 is \$10,972.64

### Prairie City Library

ASI 3 Estimate - 6/8/23

230002

Code	Description of Work	Bidder	Estimate
3.001	Concrete	Jordison	\$ 1,900.00
3.099			
8.002	Doors and Hardware	Doors Inc	\$ 1,622.00
8.099			
9.001	Drywall - framing, insulation, rock, finish	Martinez	\$ 3,195.00
9.010	Painting	All Lines	\$ 725.00
9.099			
15.010	HVAC	Comfort Systems	\$ 850.00
15.099			
16.010	Building Electric and Fire Alarm	Copper	\$ 1,505.00
16.099			

Sub Total	\$ 9,797.00
-----------	-------------

OH&P	\$ 1,175.64
------	-------------

<b>Total</b>	<b>\$ 10,972.64</b>
--------------	---------------------

Please let me know how to proceed.

Thank you,

Todd Heuermann  
Project Manager  
Accurate Commercial  
9500 University Avenue, Suite 2112 | West Des Moines, Iowa 50266  
Office: 515.333.5152 | Mobile: 515.447.8122  
[THeuermann@Accurate-Commercial.com](mailto:THeuermann@Accurate-Commercial.com)





From: Milagros Stevens <[vdgankeny@gmail.com](mailto:vdgankeny@gmail.com)>

Sent: Friday, June 2, 2023 1:58 PM

To: Todd Heuermann <[theuermann@accurate-commercial.com](mailto:theuermann@accurate-commercial.com)>; EdD Soenke <[tdpusa12@aol.com](mailto:tdpusa12@aol.com)>

Subject: ASI for PCPL

Dear Todd,

This is what we talked about pricing for an option to the back ramp.

Let me know if you have any questions.

Thank you

Milile



# ASI Architect supplemental instructions -----ASI # 3

June 2, 2023

Project: **PRAIRIE CITY PUBLIC LIBRARY**  
Project address: 100 S Marshall St  
Prairie City, IA 60228

Project Architect: **VDG Group**  
2006 NE Cameron Drive  
Ankeny, IA 50021

To: Contractor **Accurate Commercial**

Please provide estimate pricing for the following changes in design: as indicated in the attached drawing.

1. Delete and relocate exterior door 113C to east corner near grid line B. Infill exterior as required.
2. Provide a new interior solid door to match door 114.
3. New interior wall and finishes – wall type P2B.
4. Add 1 exit sign, surface mount light and a night light.
5. Flooring to match Community room.
6. Framing of new hallway to accommodate a mezzanine floor above.
7. Drywall ceiling or acoustical to match the community room.
8. Delete roof access hatch.
9. Maintain ladder for mezzanine access.
10. Exterior ramp as required for exiting and compliance with code. See site.

Refer to attached drawings at the end of this page. Please, construction document drawings will not be modified until this change is accepted by the owner.



Thank you.  
Millie Stevens

1

30-1

110

SECRET  
 100-442604

POLY  
 BUTYLENE  
 TEREPHTHALATE  
 APPLICATION

ACTIVITY 3: DRAWING  
100/100

### 4.1.1.1. JMM DATA

14

Jin et al.

1. *Chlorophyll a*  
 2. *Chlorophyll b*  
 3. *Carotenoids*  
 4. *Phaeophytin*  
 5. *Phaeoerythrin*  
 6. *Phaeopigments*  
 7. *Phaeo-*a**  
 8. *Phaeo-*b**  
 9. *Phaeo-*c**  
 10. *Phaeo-*d**  
 11. *Phaeo-*e**  
 12. *Phaeo-*f**  
 13. *Phaeo-*g**  
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 15. *Phaeo-*i**  
 16. *Phaeo-*j**  
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 83. *Phaeo-*by**  
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 85. *Phaeo-*ca**  
 86. *Phaeo-*cb**  
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 159. *Phaeo-*ew**  
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 162. *Phaeo-*ez**  
 163. *Phaeo-*fa**  
 164. *Phaeo-*fb**  
 165. *Phaeo-*fc**  
 166. *Phaeo-*fd**  
 167. *Phaeo-*fe**  
 168. *Phaeo-*ff**  
 169. *Phaeo-*fg**  
 170. *Phaeo-*fh**

-this dimension will be adjusted  
acc. w/ structural column.  
(new wood door)

Exit. (Relocated)

Exit

Relocate door  
113C. & infill

AG1 #3. PCPL.



MidAmerican Energy Company  
PO Box 657  
Des Moines, IA 50306

6/19/23

City of Prairie City  
Attn: Todd Heuerman  
theuermann@accurate-commercial.com

Reference: New 75KVA transformer to serve remodeled Prairie City Library at 100 Marshall St, Prairie City, IA. WMIS: 3012640

Dear City of Prairie City:

We are pleased to submit the Refundable Advance for Construction Underground Electric Service Extension Proposal for Speculative Use for the above project. This proposal is valid for 90 days and if MidAmerican Energy construction has not commenced within 12 months it may be voided.

Please sign and return the proposal as soon as you are ready to commit to the work. You may withhold payment until 30 days before MidAmerican Energy Company is ready to schedule the work. In the meantime, please keep me informed of your schedule. After we have received your payment, we will sign and return a copy of the proposal for your records.

If you have any questions, please call me at 515-242-4226.

Sincerely,  
MidAmerican Energy Company

Mackenzie Foster  
Customer Project Coordinator

Enclosures- Design



MidAmerican Energy Company  
PO Box 657  
Des Moines, IA 50306

REFUNDABLE ADVANCE FOR CONSTRUCTION  
UNDERGROUND ELECTRIC DISTRIBUTION EXTENSION PROPOSAL  
FOR SPECULATIVE USE – WMIS: 3012640

MidAmerican Energy Company, an Iowa corporation and City of Prairie City ("Applicant"), agree as follows:

1. MidAmerican Energy Company will extend its electric lines underground to serve 400a, 120/240v, 3-phase service at 100 Marshall Street in Prairie City, IA as shown on the attached drawings.
2. MidAmerican Energy Company will furnish the necessary labor and materials required to fulfill its undertaking, as specified above, and will commence such work as soon as reasonable and practicable after the execution of this Proposal and receipt of Applicant's cash deposit indicated below, and will prosecute such work to completion with reasonable diligence.
3. In consideration of the receipt of a payment in the amount of \$30,789.21 which is a refundable Advance for Construction, MidAmerican Energy Company agrees to construct necessary electric facilities as set forth above. Please submit payment with Applicant's signed acceptance of this Proposal. If MidAmerican Energy Company is required to work during the winter construction season, Applicant agrees to pay an additional sum of \$4.93 per trench foot as a refundable Advance for Construction for all required trenching.
4. The Advance for Construction shall be subject to refund by MidAmerican Energy Company to Applicant based upon the following terms and conditions:
  - a. Advances shall not accrue interest and shall be subject to refund from the date of original advance payment. The refunds will span a six-year period and annual refunds will be made at the rate of fifty percent (50%) of the incremental difference between the current annual metered electric service bill of the above Applicant, as described below, and Applicant's future usage through the following annual period. The Applicant's current usage is based on 4,354 billed kWh for the twelve-month billing period starting 5/7/23 through 4/19/22 for electric meter S98640521, resulting in the established annual billing of \$558.77. Base revenue shall be estimated annual kilowatt hours based on similarly situated customers, less the cost of fuel.



- b. If additional customers are connected to the above described line extension, the above Applicant shall receive refunds equal to three times estimated base revenue for each additional new customer to the extent the base revenue exceeds the additional distribution construction costs incurred by MidAmerican Energy Company. Base revenue shall be estimated annual kilowatt hours based on similarly situated customers, less the cost of fuel.
  - c. Refunds shall be made on the anniversary date of the original advance payment or sooner at the option of MidAmerican Energy Company.
  - d. Revenue for un-metered private lighting shall not be included in any refund.
  - e. No refunds shall be made for revenue received after six (6) years from the date of the original advance payment.
  - f. Never shall the total of refunds exceed the refundable portion of the payment stated above.
  - g. No refunds shall be made for customers served from a further extension of the above described electric line extension.
- 5. Except as may hereinafter be provided, MidAmerican Energy Company shall:
  - a. Not tamp the backfill. Applicant agrees to indemnify and hold MidAmerican Energy Company harmless from any and all damages that may result from the non-tamping of backfill operations conducted by MidAmerican Energy Company. In case any action is brought against MidAmerican Energy Company, or any of its agents or employees, relative to such backfill operations, the Applicant shall assume full responsibility for the defense thereof. Upon failure to do so on proper notice, MidAmerican Energy Company reserves the right to defend such action and charge all costs to the Applicant provided, however, that nothing herein shall be construed as an assumption of liability by the Applicant for damages and claims attributable to MidAmerican Energy Company negligence.
- 6. Applicant shall provide, without cost to MidAmerican Energy Company, such easements as are necessary and incidental to such installation and use of MidAmerican Energy's facilities on private property within the area served. If a 3<sup>rd</sup> party easement is required any cost associated in obtaining the easement will be paid by the applicant.



MidAmerican Energy Company  
PO Box 657  
Des Moines, IA 50306

7. Pursuant to MidAmerican's tariff, the Applicant is required to pay actual permit fees. Permit fees may not be offset by Revenue Credit and are to be paid regardless of whether the applicant is required to pay a Refundable Advance or a Nonrefundable Contribution.
8. Applicant shall be responsible for complying with all aspects of compliance as required by any local, state, or federal permit or plan associated with storm water pollution prevention or erosion control. It is specifically understood and agreed that MidAmerican Energy Company is providing the service requested by the Applicant solely for the Applicant. MidAmerican Energy Company will not become or agree to become a co-permittee or operator for the purpose of applicants' compliance with any local, state or federal permit or plan associated with storm water pollution prevention or erosion control.
9. Applicant shall be responsible for locating and marking all privately owned systems such as water services, culverts, irrigation systems, drainpipes, septic lines, and underground wiring before MidAmerican Energy Company's construction.
10. It is specifically understood and agreed that any distribution systems, or other facilities constructed or installed by MidAmerican Energy Company under terms of this Proposal shall remain the sole property of MidAmerican Energy Company and MidAmerican Energy Company shall determine, as its own judgment indicates, the manner and method of utilization thereof and to extend the same or connect other facilities there to and serve other customers there from as it shall see fit, subject only to such obligations as MidAmerican Energy Company shall have assumed in this Proposal; and no other person shall have any right, title, interest or claim, in or to the said distribution system or other facilities by virtue of any provision of this Proposal.
11. Applicant shall furnish, install, own and maintain all 4-inch ducts as shown on attached prints. All ducts shall be black w/red stripe or grey in color, PVC type schedule 40 or schedule 40 HDPE coil-able. Applicant shall install ducts a minimum of forty-two (42) inches and a maximum of forty-eight (48) inches below finish grade with capped and staked ends and equipped with pull wires. MidAmerican Energy Company will provide marker balls for the duct ends. These are available at MidAmerican Energy Company's storeroom. Applicant is responsible for correct placement and depth of conduit. **Note: No more than ten (10) conduits allowed within the secondary compartment of the transformer pad.**
12. Furnish and install the transformer pad with moat including specified elbows and ducts, according to the enclosed transformer pad drawings and minimum specifications. A level graded, 10-foot minimum clearance is to be maintained from the front of the pad to the nearest fixed structure.
13. Furnish and install an additional secondary duct for temporary service (if required).



MidAmerican Energy Company  
PO Box 657  
Des Moines, IA 50306

14. All duct elbows shall be fiberglass, forty-eight inches in radius, heavy wall, with factory assembled plastic couplings on each end to mate with schedule 40 PVC duct.
15. Furnish and install barrier walls around the transformer that may be required by the governing authorities' standards to shield windows, doors, and other building openings.
16. Furnish and install guard post around transformer (if needed).
17. Notify MidAmerican Energy Company 48 hours before pouring the concrete transformer pad. Please contact Zachariah Nelson at (515) 601-1183, to arrange for an inspection.
18. Furnish, install, own, and maintain all secondary cable between the transformer and metering point.
19. Furnish easements 10' easement to MidAmerican Energy Company as described in the attached design without costs. (Furnish survey drawing and/or legal description for easement preparation). If a 3<sup>rd</sup> party easement is required, and cost in obtaining the easement will be paid by the applicant.
20. Install metering instrument transformers sized and furnished by MidAmerican Energy Company, furnish and install the meter socket and test switch for all instrument transformer services.
21. Furnish and install an electric meter setting for each tenant, applicable sockets, conduit, cabinets and wiring according to MidAmerican Energy Company's standards. Please contact your local customer project coordinator to complete the service application to initiate new meter and service connection.

Proposed this 19<sup>th</sup> day of June, 2023

MIDAMERICAN ENERGY COMPANY

By: \_\_\_\_\_

Title: \_\_\_\_\_

APPLICANT:

By: \_\_\_\_\_

Title: \_\_\_\_\_

CUSTOMER SHALL PROVIDE THE FOLLOWING	
X 911 ADDRESSES	
X EASEMENTS & EASEMENT DESCRIPTIONS (METES & BOUNDS) MUST STAKE EASEMENTS PRIOR TO CONSTRUCTION	
X STAKING FOR STREET LIGHT PLACEMENT	
X STAKED LOT CORNERS & LOT MID-POINTS	
X TRANSFORMER (PADS) - REFER TO ELECTRIC SERVICE MANUAL	
X FINAL GRADE BEFORE CONSTRUCTION	
X CLEARING & GRUBBING IN EASEMENT &/OR ROW	
X UNOBSERVED PATH FOR TRENCHER	
X 10' LEVEL & CLEAR AREA IN FRONT OF MEC EQUIPMENT DOORS	
X SERVICE CABLES ON COMMERCIAL & APARTMENT BUILDINGS	
X TRANSFORMER FIRE BARRIER WALL IF REQUIRED BY AUTHORITIES	
X ASSESSMENT & IMPLEMENTATION OF SPILL PREVENTION CONTROL & CONTAINMENT MEASURE (SPCC) & OIL CONTAINMENT PLANS SEE APPENDIX B-1, PAGE 89 IN 2014 ELECTRIC SERVICE MANUAL	
CUSTOMER CONDUIT INSTALLATION	
X CONDUIT SHALL BE SCH 40 RIGID PVC PER NEMA TC-2 OR SCH 40 HDPE COLLABLE CONDUIT IN GRAY OR BLACK W/ RED STRIPE	
X ALL SWEERS 4" OR LESS IN DIAMETER SHALL BE STANDARD WALL FIBERGLASS PER NEMA TC-14A W/ FACTORY ASSEMBLED PLASTIC COUPLINGS ON EA. END TO MATE PVC HDPE SCH 40 CONDUIT	
X ALL SWEERS GREATER THAN 4" IN DIAMETER SHALL BE METAL WITH GROUND LUGS & MUST BE BONDED WHERE EXPOSED	
X ALL 90° SWEERS MUST HAVE A MINIMUM 48" BEND RADIUS	
X ENDS SHALL BE STUBBED ABOVE GRADE W/ PULL TAPE VISIBLE	
X ALL PRIMARY CONDUIT SHALL HAVE A MINIMUM COVER DEPTH OF 42" & MAXIMUM DEPTH OF 48"	
X ALL SECONDARY CONDUIT SHALL HAVE A MINIMUM COVER DEPTH OF 30" & MAXIMUM COVER DEPTH OF 36"	
X NO CONDUIT SYSTEM SHALL HAVE MORE THAN 270° IN ONE PULL	
X CUSTOMER TO INSTALL SYNTHETIC 1/4" 20# TEST PULL LINE IN DUCT	
X CONTACT CUSTOMER PROJECT COORDINATOR WHEN CONDUIT INSTALLATION IS COMPLETE	

GRAPHIC	LEGEND
	EXISTING OVERHEAD 1-PHASE CONDUCTOR
	EXISTING OVERHEAD 2-PHASE CONDUCTOR
	EXISTING OVERHEAD 3-PHASE CONDUCTOR
	EXISTING OVERHEAD FEEDER
	EXISTING UNDERGROUND 1-PHASE CABLE
	EXISTING UNDERGROUND 2-PHASE CABLE
	EXISTING UNDERGROUND 3-PHASE CABLE
	EXISTING UNDERGROUND FEEDER
	EXISTING OVERHEAD SECONDARY CONDUCTOR
	EXISTING UNDERGROUND SECONDARY CONDUCTOR
	EXISTING OVERHEAD STREETLIGHT CABLE
	EXISTING UNDERGROUND STREETLIGHT CABLE
	EXISTING CUSTOMER OWNED SECONDARY
	EXISTING OVERHEAD TRANSFORMER
	EXISTING OVERHEAD TRANSFORMER BANK
	EXISTING OVERHEAD FUSE
	EXISTING OVERHEAD SWITCH
	EXISTING OVERHEAD CAPACITOR BANK
	EXISTING VOLTAGE REGULATOR
	EXISTING RECLOSER
	EXISTING OVERHEAD FAULT INDICATOR
	EXISTING 1-PHASE PADMOUNT TRANSFORMER
	EXISTING 3-PHASE PADMOUNT TRANSFORMER
	EXISTING 4-WAY SWITCHGEAR
	EXISTING 6-WAY SWITCHGEAR
	EXISTING RISER ENCLOSURE
	EXISTING PRIMARY ENCLOSURE
	EXISTING PAD MOUNT CAPACITOR BANK
	EXISTING SECONDARY FEEDERS
	EXISTING SECONDARY HANDHOLE
	EXISTING MEC TRANSMISSION POLE
	EXISTING MEC DISTRIBUTION POLE
	CUSTOMER OWNED POLE
	EXISTING DOWNSPOUT
	EXISTING STREETLIGHT
	EXISTING SECURITY LIGHT
	EXISTING FLOOD LIGHT
	EXISTING PRIMARY RISER
	EXISTING PRIMARY SPLICE
	EASEMENT
	CUSTOMER INSTALLED DUCT
	INSTALLATIONS ARE DISPLAYED IN RED
	REMOVALS ARE DISPLAYED IN GREEN

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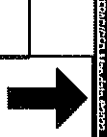


Crew HQ: DMAT

Job Desc: NEED COST AND DESIGN FOR ELECTRIC PRIMARY 3 PHASE, 12/208V 400A W/ Distribution Engineering

City: PRAIRIE CITY

ST  
X = 1712891 Y = 582680



WMS\_REV:3012640-1  
Date: 5/24/2023  
Scale: 1 IN = X FT  
Designer: MEYER, NICOLAS L

NOTE: This drawing reflects facilities in place at the time of its preparation and is subject to change at any time. For current facility information, please contact MidAmerican Energy Company. Further, MidAmerican Energy Company disclaims all liability and responsibility for all claims and damages including but not limited to personal injury, death and property damage, resulting from any authorized or unauthorized use of, or reliance upon, this drawing for any purpose.

DISCLAIMER OF LIABILITY



MEC

- SET NEW 45' 3PH TANGENT POLE 80' EAST OF EXISTING POLE
- SET NEW 3PH RISER ON NEW POLE
- 3x 1ST FUSELINKS
- BORE 4" CONTINUOUS CONDUIT CONDUIT TO ROW LINE AT CUSTOMER'S PROPERTY AND SPLICE TO CUSTOMER INSTALLED 4" CONTINUOUS CONDUIT
- PULL IN 1/0 PARA THROUGH CONTINUOUS CONDUIT
- SET NEW 75KVA 120/208V 3PH PADMOUNT XFORMER
- XFORMER TO FACE NORTH
- TO SERVE NEW SINGLE 400A 120/208V 3PH SERVICE
- CUSTOMER TO INSTALL 2X RUNS OF 3/0 AL
- PAIR W/ EMCOM 3071889

CUSTOMER

- CUSTOMER TO INSTALL 2X 4" CONTINUOUS CONDUITS TO THE ROW LINE AS SHOWN ON THE MAP
- INSTALL PAD AND MOUNT FOR 75-500KVA 3PH XFORMER AS SHOWN ON PG 94 OF THE MEC SERVICE MANUAL

EASEMENT

- 10' WIDE EASEMENT REQUIRED THROUGH CITY OWNED PARKING AS SHOWN ON THE MAP
- CUSTOMER TO PROVIDE METES AND BOUNDS DESC OF CONDUIT INSTALL FOR 10' WIDE EASEMENT THE LENGTH OF THE INSTALL

APPROX METER LOCATION

XFORMER TO FACE NORTH AND HAVE 10' CLEAR WORKING SPACE FROM THE FRONT AND 3' CLEAR WORKING SPACE FROM THE BACK AND SIDES

MIDAMERICAN  
ENERGY COMPANY  
Cust: PRAIRIE CITY LIBRARY  
Addr: 100 MARSHALL  
City: PRAIRIE CITY

X = 1712991 Y = 482980  
ST



DWGS REV:30712540-1  
Scale: 3/4" = 1'-0"  
Designer: MEYER, NICOLAS L

NOTE: This drawing reflects conditions in place at the time of its preparation and is subject to change at any time. For current facility information, please contact MidAmerican Energy Company. Further, MidAmerican Energy Company disclaims all liability and responsibility for all claims and damages including but not limited to, personal injury, death and property damage, arising from the use of this drawing for any purpose.

DISCLAIMER OF LIABILITY