

INVESTMENT WORKSHEET  
July 2023

DESCRIPTION	ACCT. #	BEGINNING BALANCE	INTEREST		DEPOSITS		WITHDRAWALS		ENDING BALANCE
			DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	
<b>FIRST INTERSTATE BANK</b>	4521246076	1,559,061.29			7/31	368,628.00	7/31	632,043.59	1,285,645.70
<b>IPAIT</b>	<b>FUND</b>								
FIRE	General	10967	\$	41,786.54	7/31	173.06			\$41,959.60
LIBRARY	General	10968	\$	52,939.33	7/31	936.31	7/1/2023	185,031.00	\$238,906.64
EDC	General	10965	\$	93,871.03	7/31	427.54	7/1/2023	10,000.00	\$104,298.57
AMBULANCE	General	10963	\$	42,750.45	7/31	177.05			\$42,927.50
COMM CELEBRATION - P DAYS	General	23680	\$	20,181.17	7/31	123.68	7/1/2023	10,337.00	\$30,641.85
PARK	General	10966	\$	23,716.62	7/31	98.23			\$23,814.85
CEMETERY	General	24969	\$	4,974.74	7/31	20.58			\$4,995.32
TIF	TIF	20380	\$	29,018.27	7/31	120.19			\$29,138.46
TIF - LMI	TIF	25356	\$	100,717.06	7/31	417.13			\$101,134.19
EMS BUILDING	General	25461	\$	14,509.30	7/31	60.04			\$14,569.34
SEWER	Sewer	10962	\$	453.09	7/31	1.86			\$454.95
WATER METERS	Water	11280	\$	7,002.22	7/31	28.97			\$7,031.19
POLICE TRUST	General	27613	\$	8,405.27	7/31	34.82			\$8,440.09
<b>IPAIT SUBTOTAL</b>			\$	440,325.09		2,619.46		0.00	\$648,312.55
<b>IPAIT - EQUIP REVOLVING BREAKOUT</b>									
<b>POLICE</b>									
POLICE CAR	General		\$	21,000.00					21,000.00
POLICE GUNS	General		\$	-					0.00
<b>OTHER</b>									
FIRE EQUIPMENT/SIRENS	General		\$	19,210.51					19,210.51
AMBULANCE	General		\$	60,902.30					60,902.30
LIBRARY BUILDING/EQUIPMENT	General		\$	127,094.13					127,094.13
<b>PARKS</b>									
PARKS - Equipment	General		\$	9,363.93					9,363.93
<b>CITY HALL</b>									
CITY HALL			\$	-					0.00
CITY HALL - Technology Equipment	General		\$	5,675.00					5,675.00
CITY HALL - Community Beautification	General		\$	8,153.02					8,153.02
CITY HALL - MAINTENANCE	General		\$	5,500.00					5,500.00
<b>PUBLIC WORKS</b>									
PW Equipment	General		\$	14,061.15					14,061.15
PW Equipment	Sewer		\$	16,909.15					16,909.15
PW Equipment	Water		\$	37,200.00					37,200.00
PW Equipment	Roads		\$	79,608.21					79,608.21
<b>WATER</b>									
WATER TOWER	Water		\$	10,000.00					10,000.00
CAPITAL PROJECT - SPEED CAMERAS			\$	460,622.34		7/1	1,807,000.00		2,267,622.34
<b>INTEREST</b>			\$	31,772.60	7/31	10,758.80			42,531.40
<b>EQPT REV SUBTOTAL</b>	21461	\$	907,072.34	7/31	10,758.80				2,724,831.14
<b>IPAIT TOTAL</b>				1,347,397.43					3,373,143.69
<b>LEIGHTON STATE BANK</b>									
DEREUS/SIMPSON AMB TCD	-81531 General	3001005	164,313.06						164,313.06
WAVELAND TCD	-81530 General	3001004	69,873.49						69,873.49
DEREUS WAVELAND TCD	-81570 General	3001041	90,830.18						90,830.18
<b>BANK IOWA</b>									
WESTVIEW TCD	General	15606	3,775.46						3,775.46
<b>SUBTOTAL FIRST STATE BANK</b>				328,792.19					328,792.19
<b>TOTAL INVESTMENTS</b>				\$3,846,621.44					\$4,997,581.58

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

Date	Description	Amount
07/01/2023	Beginning Balance	\$1,559,061.29
	161 Credit(s) This Period	\$368,628.00
	107 Debit(s) This Period	\$632,043.59
07/31/2023	Ending Balance	\$1,295,645.70

**Account Activity**

Post Date	Description	Debits	Credits	Balance
07/01/2023	Beginning Balance			\$1,559,061.29
07/03/2023	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$1,559,101.29
07/03/2023	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$1,559,141.29
07/03/2023	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$1,559,181.29
07/03/2023	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$1,559,221.29
07/03/2023	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$1,559,261.29
07/03/2023	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$1,559,301.29
07/03/2023	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$1,559,341.29
07/03/2023	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$1,559,381.29
07/03/2023	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$1,559,421.29
07/03/2023	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$1,559,461.29
07/03/2023	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$1,559,501.29
07/03/2023	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$1,559,541.29
07/03/2023	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$1,559,581.29
07/03/2023	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$1,559,621.29
07/03/2023	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$1,559,661.29
07/03/2023	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$1,559,701.29
07/03/2023	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$1,559,741.29
07/03/2023	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$1,559,781.29
07/03/2023	ALLPAID EDI/EFT PMT 106		\$115.00	\$1,559,896.29
07/03/2023	ALLPAID EDI/EFT PMT 101		\$128.57	\$1,560,024.86
07/03/2023	ALLPAID EDI/EFT PMT 106		\$1,375.36	\$1,561,400.22
07/03/2023	MERCHANT BANKCD DEPOSIT 496501752885	\$41.42		\$1,561,358.80
07/03/2023	DELTAIAGROUP AGNT PYMNT XXXXX9207	\$740.06		\$1,560,618.74
07/03/2023	IPERS PAYROLL 50310	\$8,621.04		\$1,551,997.70
07/03/2023	CHECK # 46382	\$272.12		\$1,551,725.58
07/03/2023	CHECK # 46388	\$35.58		\$1,551,690.00
07/03/2023	CHECK # 46407	\$12,431.53		\$1,539,258.47
07/05/2023	DEPOSIT		\$338.56	\$1,539,597.03
07/05/2023	DEPOSIT		\$1,030.00	\$1,540,627.03
07/05/2023	DEPOSIT		\$1,128.37	\$1,541,755.40
07/05/2023	DEPOSIT		\$2,279.03	\$1,544,034.43
07/05/2023	DEPOSIT		\$5,057.33	\$1,549,091.76
07/05/2023	DEPOSIT		\$7,588.57	\$1,556,680.33
07/05/2023	ALLPAID EDI/EFT PMT 122		\$2,073.21	\$1,558,753.54
07/05/2023	PREMPAYMNT * LINCOLN NATLIFE 91000011063759	\$252.52		\$1,558,501.02
07/05/2023	Wellmark EBILLING 583725972	\$7,644.56		\$1,550,856.46
07/05/2023	CHECK # 46383	\$8.40		\$1,550,848.06
07/05/2023	CHECK # 46386	\$306.05		\$1,550,542.01
07/05/2023	CHECK # 46387	\$123.23		\$1,550,418.78
07/05/2023	CHECK # 46390	\$1,334.00		\$1,549,084.78

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1 FIRST INTERSTATE BANK						Beginning Statement Balance	1,559,061.29
42282	6/29/2023	UB	1	UB DEPOSIT			128.57
42283	6/30/2023	UB	1	UB DEPOSIT			7,588.57
42284	6/30/2023	UB	1	UB DEPOSIT			2,279.03
42285	6/30/2023	UB	1	UB DEPOSIT			1,375.36
42286	7/03/2023	UB	1	UB DEPOSIT			5,057.33
42287	7/03/2023	UB	1	UB DEPOSIT			2,073.21
42288	7/03/2023	UB	1	UB DEPOSIT			338.56
42289	7/05/2023	UB	1	UB DEPOSIT			1,128.37
42290	7/06/2023	UB	1	UB DEPOSIT			353.82
42291	7/07/2023	UB	1	UB DEPOSIT			3,496.27
42292	7/10/2023	UB	1	UB DEPOSIT			703.86
42293	7/10/2023	UB	1	UB DEPOSIT			697.40
42300	6/28/2023	GL					720.00
42301	6/29/2023	GL					115.00
42302	6/30/2023	GL					1,030.00
42303	7/11/2023	UB	1	UB DEPOSIT			498.49
42304	7/12/2023	UB	1	UB DEPOSIT			339.34
42305	7/13/2023	UB	1	UB DEPOSIT			1,983.71
42306	7/14/2023	UB	1	UB DEPOSIT			3,939.49
42307	7/17/2023	UB	1	UB DEPOSIT			34,331.39
42308	7/17/2023	UB	1	UB DEPOSIT			889.18
42309	7/18/2023	UB	1	UB DEPOSIT			1,094.78
42310	7/19/2023	UB	1	UB DEPOSIT			3,673.77
42311	7/19/2023	UB	1	UB DEPOSIT			463.00
42312	7/19/2023	UB	1	UB DEPOSIT			193.00
42313	7/21/2023	UB	1	UB DEPOSIT			1,502.83
42314	7/21/2023	UB	1	UB DEPOSIT			274.28
42315	7/24/2023	UB	1	UB DEPOSIT			4,423.18
42316	7/24/2023	UB	1	UB DEPOSIT			730.69
42317	7/25/2023	UB	1	UB DEPOSIT			797.71
42318	7/25/2023	UB	1	UB DEPOSIT			339.16
42319	7/26/2023	UB	1	UB DEPOSIT			4,112.21
42320	7/28/2023	UB	1	UB DEPOSIT			51.88
42349	7/01/2023	GL					40.00
42350	7/03/2023	GL					640.00
42351	7/05/2023	GL					40.00
42352	7/05/2023	GL					70.00
42353	7/06/2023	GL					40.00
42354	7/06/2023	GL					20.00
42355	7/07/2023	GL					200.00
42356	7/07/2023	GL					357.50
42357	7/10/2023	GL					500.00
42358	7/10/2023	GL					40.00
42359	7/10/2023	GL					6,791.66
42360	7/11/2023	GL					100.00
42361	7/11/2023	GL					79.20
42362	7/13/2023	GL					4,500.00
42363	7/13/2023	GL					84.00
42364	7/14/2023	GL					225.00
42365	7/14/2023	GL					100.00
42366	7/17/2023	GL					752.91
42367	7/18/2023	GL					150.00

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1 FIRST INTERSTATE BANK					- continued -		
42368	7/18/2023	GL					100.00
42369	7/19/2023	GL					1,140.00
42370	7/19/2023	GL					79.32
42371	7/19/2023	GL					100.00
42372	7/19/2023	GL					240.00
42373	7/20/2023	GL					90.00
42374	7/20/2023	GL					240.00
42375	7/21/2023	GL					840.00
42376	7/24/2023	GL					10.00
42377	7/24/2023	GL					715.00
42378	7/24/2023	GL					1,067.00
42379	7/24/2023	GL					150.00
42380	7/24/2023	GL					446.25
42381	7/24/2023	GL					271.50
42382	7/24/2023	GL					105.00
42385	7/24/2023	GL					3,680.00
42386	7/24/2023	GL					80.00
42387	7/25/2023	GL					360.00
42388	7/25/2023	GL					125.00
42389	7/25/2023	GL					50.00
42390	7/25/2023	GL					120.00
42391	7/26/2023	GL					86.63
42392	7/26/2023	GL					203.70
42393	7/26/2023	GL					1,000.00
42394	7/26/2023	GL					218,733.00
42395	7/26/2023	GL					50.00
42396	7/26/2023	GL					520.00
42397	7/27/2023	GL					1,859.98
42407	7/13/2023	GL					19,105.42
42408	7/24/2023	GL					14,646.84
42410	7/24/2023	GL					294.50
42411	7/24/2023	GL					250.15
42480	7/13/2023	GL					415.00
45120	9/27/2022	AP	1157	MINGO FIRE DEPARTMENT		60.00	
46205*	3/30/2023	PR	312	DEBBIE J TOWNSEND		172.99	
46381*	6/22/2023	AP	1058	1 DIGITAL, INC		4,583.61	
46382	6/22/2023	AP	39	BAKER & TAYLOR INC		272.12	
46383	6/22/2023	AP	954	CINTAS LOC22M		8.40	
46384	6/22/2023	AP	142	COLFAX AUTO PARTS		145.98	
46385	6/22/2023	AP	1053	FIRST NATIONAL BANK CC		1,880.98	
46386	6/22/2023	AP	1195	MID-AMERICAN RESEARCH CHEMICAL		306.05	
46387	6/22/2023	AP	249	GLOBAL REACH INTERNET PRODUCTI		123.23	
46388	6/22/2023	AP	98	HACH COMPANY		35.58	
46389	6/22/2023	AP	305	IOWA DEPT OF PUBLIC SAFETY		300.00	
46390	6/22/2023	AP	14	IOWA LEAGUE OF CITIES		1,334.00	
46391	6/22/2023	AP	941	IOWA PUMP WORKS INC		456.50	
46392	6/22/2023	AP	416	isolved BENEFIT SERVICES		2,720.67	
46393	6/22/2023	AP	1085	JASPER CO COMMUNITY DEVELOPMEN		2,541.00	
46394	6/22/2023	AP	401	MENARDS - ALTOONA		155.98	
46395	6/22/2023	AP	45	METRO WASTE AUTHORITY		2,592.00	
46396	6/22/2023	AP	1192	ANKENY SANITATION INC		250.00	
46397	6/22/2023	AP	950	NSA PROFESSIONAL SERVICES		38,524.80	

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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46398	6/22/2023	AP		555 MURPHY TRACTOR & EQUIPMENT CO		142.91	
46399	6/22/2023	AP		240 NEWTON DAILY NEWS		18.36	
46400	6/22/2023	AP		1197 OHANA PEDAL PULLERS		570.00	
46402*	6/22/2023	AP		673 RIGGS PRINTING		605.00	
46403	6/22/2023	AP		852 STALKER RADAR		665.00	
46404	6/22/2023	AP		412 THE DODGE GARAGE		64.98	
46405	6/22/2023	AP		357 TK CONCRETE		119,770.78	
46406	6/22/2023	AP		1175 VAN WALL EQUIPMENT-COLFAX		1,367.55	
46407	6/22/2023	AP		265 WASTE MANAGEMENT OF IOWA		12,431.53	
46408	6/23/2023	AP		584 SUE PONDER		364.84	
46409	6/29/2023	PR		304 CHAD D ALLEGER		738.08	
46410	6/29/2023	PR		311 EMILY A SIMMONS		172.99	
46411	6/29/2023	PR		312 DEBBIE J TOWNSEND		172.99	
46412	6/29/2023	PR		314 DEREK W INGLE		172.99	
46414*	6/29/2023	PR		316 PHIL HOLLAND		172.99	
46415	6/29/2023	PR		204 KELLI CLYMER		360.16	
46416	6/29/2023	PR		210 JESSICA RIEMERSMA		64.64	
46418*	6/29/2023	PR		240 DONALD D NOLIN		83.11	
46419	6/29/2023	PR		244 CADIN J PECINOVSKY		55.41	
46420	6/30/2023	AP		1031 BRICK GENTRY P.C.		1,635.00	
46421	6/30/2023	AP		1053 FIRST NATIONAL BANK CC		1,028.86	
46422	6/30/2023	AP		1124 GLOBE LIFE		89.76	
46423	6/30/2023	AP		1084 GRIMES ASPHALT & PAVING		934.50	
46424	6/30/2023	AP		186 IOWA DEPT OF NATURAL RESOURCES		501.50	
46425	6/30/2023	AP		184 IOWA LAW ENFORCEMENT ACADEMY		150.00	
46426	6/30/2023	AP		1012 IOWA OFFICE CLEANING		2,180.00	
46427	6/30/2023	AP		129 IOWA ONE CALL		46.20	
46428	6/30/2023	AP		897 IOWA REGIONAL UTILITIES AS		154.88	
46429	6/30/2023	AP		1196 KERN DOOR & FENCE LLC		1,130.90	
46430	6/30/2023	AP		893 KOCH OFFICE GROUP		261.79	
46431	6/30/2023	AP		1164 LINDE GAS & EQUIPMENT INC		268.17	
46432	6/30/2023	AP		401 MENARDS - ALTOONA		206.92	
46433	6/30/2023	AP		17 MIDAMERICAN ENERGY		6,326.46	
46434	6/30/2023	AP		240 NEWTON DAILY NEWS		8.10	
46435	6/30/2023	AP		1095 PCC AMBULANCE BILLING SERVICES		761.04	
46436	6/30/2023	AP		481 PORTER DO IT BEST		99.96	
46437	6/30/2023	AP		1173 RKDIXON		23,806.25	
46438	6/30/2023	AP		27 SNELLER PLBG, HTG, & ELECTRIC		105.99	
46439	6/30/2023	AP		759 TRUGREEN		1,192.90	
46440	6/30/2023	AP		160 VAN RYSWYK PLUMBING & HEATING		987.50	
46441	6/30/2023	AP		1198 COLTON WARRICK		222.71	
46442	6/30/2023	AP		955 WASTE SOLUTIONS OF IOWA		145.00	
46443	7/10/2023	AP		84 US POST OFFICE		334.26	
46444	7/11/2023	AP		1181 TAMMY MOZEY DBA AFTERSHOCK		1,900.00	
46445	7/12/2023	AP		89 ACCO UNLIMITED CORPORATION		711.80	
46446	7/12/2023	AP		1130 CASH		560.00	
46447	7/12/2023	AP		221 CENTURYLINK (LUMEN)		82.58	
46448	7/12/2023	AP		142 COLFAX AUTO PARTS		194.49	
46449	7/12/2023	AP		5 DES MOINES STAMP MFG CO INC		40.00	
46450	7/12/2023	AP		42 HEARTLAND COOP		2,662.14	
46451	7/12/2023	AP		186 IOWA DEPT OF NATURAL RESOURCES		187.38	
46452	7/12/2023	AP		1201 IOWA FREEDOM OF INFORMATION CN		31.50	

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1 FIRST INTERSTATE BANK						- continued -	
46453	7/12/2023	AP	154	IOWA MUNICIPAL WORKERS COMP AS		6,610.00	
46454	7/12/2023	AP	105	IOWA STATE UNIVERSITY		512.00	
46455	7/12/2023	AP	416	isolved BENEFIT SERVICES		44.80	
46456	7/12/2023	AP	65	KELTEK INCORPORATED		5,717.57	
46457	7/12/2023	AP	893	KOCH OFFICE GROUP		320.38	
46458	7/12/2023	AP	784	MEDIACOM		155.90	
46459	7/12/2023	AP	401	MENARDS - ALTOONA		248.40	
46460	7/12/2023	AP	123	MICROBAC		2,665.00	
46461	7/12/2023	AP	1112	MID-IOWA PLANNING ALLIANCE FOR		255.00	
46462	7/12/2023	AP	950	MSA PROFESSIONAL SERVICES		8,983.51	
46463	7/12/2023	AP	466	THE NORTHWAY CORPORATION		8,020.00	
46464	7/12/2023	AP	64	PELLA COMMUNITY AMBULANCE		294.00	
46465	7/12/2023	AP	1185	PELLA REGIONAL HEALTH CTR		470.00	
46466	7/12/2023	AP	616	PROFESSIONAL COMPUTER SOLUTION		2,400.00	
46467	7/12/2023	AP	1148	RANGEMASTERS TRAINING CENTER		925.00	
46468	7/12/2023	AP	1151	RECDESK LLC		4,800.00	
46469	7/12/2023	AP	1173	RKDIXON		1,571.00	
46470	7/12/2023	AP	759	TRUGREEN		2,167.70	
46471	7/12/2023	AP	265	WASTE MANAGEMENT OF IOWA		13,447.51	
46472	7/20/2023	AP	978	BART TEED		150.00	
46474*	7/25/2023	PR	460	TERRY D ALLFREE		342.62	
2125*	7/12/2023	PR	111	SUSAN E PONDER		946.41	
2126	7/12/2023	PR	112	JENNY L ANDERSON		204.24	
2127	7/12/2023	PR	118	CHRISTINE D BUSBY		100.00	
2128	7/12/2023	PR	118	CHRISTINE D BUSBY		1,844.48	
2129	7/12/2023	PR	119	KATHY C WHITAKER		150.60	
2130	7/12/2023	PR	120	JERRY MOORE		2,329.43	
2131	7/12/2023	PR	121	JANET LEWIS		1,261.76	
2132	7/12/2023	PR	215	NICHOLAS RS ALDRICH		1,973.77	
2133	7/12/2023	PR	216	AMY INGLE		137.16	
2134	7/12/2023	PR	223	RYAN S MARTIN		1,607.65	
2135	7/12/2023	PR	417	WILLIAM R SICKELS		2,326.35	
2136	7/12/2023	PR	418	KEVIN R GOTT		2,367.67	
2137	7/12/2023	PR	452	MATTHEW B DAVENPORT		803.71	
2138	7/12/2023	PR	503	CARL J VAN DER KAMP		1,904.44	
2139	7/12/2023	PR	516	JACOB L FARLOW		1,342.98	
2140	7/12/2023	PR	519	JACOB H NOLIN		1,895.56	
2141	7/12/2023	PR	525	JERRY W WAGAMAN		647.78	
2142	7/12/2023	PR	526	DOUG R GEORGE		608.99	
2143	7/25/2023	PR	111	SUSAN E PONDER		1,078.00	
2144	7/25/2023	PR	112	JENNY L ANDERSON		256.01	
2145	7/25/2023	PR	118	CHRISTINE D BUSBY		100.00	
2146	7/25/2023	PR	118	CHRISTINE D BUSBY		2,087.58	
2147	7/25/2023	PR	119	KATHY C WHITAKER		139.84	
2148	7/25/2023	PR	120	JERRY MOORE		2,393.57	
2149	7/25/2023	PR	121	JANET LEWIS		1,183.75	
2150	7/25/2023	PR	215	NICHOLAS RS ALDRICH		1,955.26	
2151	7/25/2023	PR	216	AMY INGLE		129.08	
2152	7/25/2023	PR	407	STEVEN A JOHNS		144.79	
2153	7/25/2023	PR	417	WILLIAM R SICKELS		1,842.87	
2154	7/25/2023	PR	418	KEVIN R GOTT		2,461.81	
2155	7/25/2023	PR	419	KAMERON G KINMONTH		182.62	

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

- continued -

2156	7/25/2023	PR		452 MATTHEW B DAVENPORT		599.49	
2157	7/25/2023	PR		457 MARK J BACKSTROM.		325.71	
2158	7/25/2023	PR		503 CARL J VAN DER KAMP		1,990.13	
2159	7/25/2023	PR		516 JACOB L FARLOW		1,400.95	
2160	7/25/2023	PR		519 JACOB H NOLIN		1,958.16	
2161	7/25/2023	PR		525 JERRY W WAGAMAN		582.35	
2162	7/25/2023	PR		526 DOUG R GEORGE		545.24	
7092416	6/21/2023	AP		627 WELLMARK BC/BS OF IOWA		7,644.56	
7092418	6/21/2023	AP		235 DELTA DENTAL PLAN OF IOWA		628.76	
7092419	6/21/2023	AP		235 DELTA DENTAL PLAN OF IOWA		111.30	
7092422	6/27/2023	AP		81 IPERS		8,347.75	
7092426	6/29/2023	AP		81 IPERS		273.29	
7092428	7/12/2023	AP		53 FEDERAL WITHHOLD, FICA, M/CARE		7,159.97	
7092429	7/12/2023	AP		416 isolved BENEFIT SERVICES		484.61	
7092430	7/25/2023	AP		53 FEDERAL WITHHOLD, FICA, M/CARE		7,446.71	
7092433	7/25/2023	AP		416 isolved BENEFIT SERVICES		484.61	
7092447	7/02/2023	AP		1113 LINCOLN NATIONAL LIFE INS. CO		252.52	
7092448	7/02/2023	AP		1189 FIRST DATA MERCHANT SERVS LLC		41.42	
7092449	7/07/2023	AP		862 IOWA DEPT OF REVENUE		1,506.83	
7092450	7/07/2023	AP		862 IOWA DEPT OF REVENUE		394.92	
7092455	7/18/2023	AP		315 STERICYCLE INC		209.58	
7092456	7/21/2023	AP		1031 BRICK GENTRY P.C.		249,739.44	

## Fund Description

001 GENERAL	129,134.03	246,787.73
110 ROAD USE	146,456.66	19,105.42
112 TRUST&AGENCY LEVIES	12,043.02	1,257.57
121 LOCAL OPTION SALES TAX		14,646.84
168 LIBRARY TRUST		1,427.00
600 WATER	295,559.82	500.00
610 SEWER	18,744.67	
670 SANITATION	30,105.39	45.00

Fund Grand Total

632,043.59 283,769.56

Ending Statement Balance

1,295,645.70

BKRECN10  
09.21.21

Wed Sep 6, 2023 1:16 PM

City of Prairie City IA  
BANK STATEMENT RECONCILIATION  
CALENDAR 7/2023 FISCAL 1/2024

OPER: CHB  
JRNL:2360

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Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1	FIRST INTERSTATE BANK					Beginning Statement Balance	1,559,061.29
				145 Credit Transactions		632,043.59	
				85 Debit Transactions			368,628.00
						Ending Statement Balance	1,295,645.70





City of Prairie City

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

Monthly Activity Summary

7/1/2023 - 7/31/2023

Class	Account	Beginning Balance	Contributions	Interest	Other Withdrawals	Month End Balance
Diversified	39063 - 101 TIF Funds	\$29,018.27	\$0.00	\$120.19	\$0.00	\$29,138.46
Diversified	39063 - 102 Police Trust	\$8,405.27	\$0.00	\$34.82	\$0.00	\$8,440.09
Diversified	39063 - 103 Cemetery Bequest Trust	\$4,974.74	\$0.00	\$20.58	\$0.00	\$4,995.32
Diversified	39063 - 104 TIF - LMI Fund	\$100,717.06	\$0.00	\$417.13	\$0.00	\$101,134.19
Diversified	39063 - 105 Community Celebration - Prairie Days	\$20,181.17	\$10,337.00	\$123.68	\$0.00	\$30,641.85
Diversified	39063 - 106 Equipment Revolving Fund	\$907,072.34	\$1,807,000.00	\$10,758.80	\$0.00	\$2,724,831.14
Diversified	39063 - 107 Fire Trust	\$41,786.54	\$0.00	\$173.06	\$0.00	\$41,959.60
Diversified	39063 - 108 Park Board Trust	\$23,716.62	\$0.00	\$98.23	\$0.00	\$23,814.85
Diversified	39063 - 109 Library Trust	\$52,939.33	\$185,031.00	\$936.31	\$0.00	\$238,906.64
Diversified	39063 - 110 EDC Trust	\$93,871.03	\$10,000.00	\$427.54	\$0.00	\$104,298.57
Diversified	39063 - 111 Ambulance Trust	\$42,750.45	\$0.00	\$177.05	\$0.00	\$42,927.50
Diversified	39063 - 112 Sewer	\$453.09	\$0.00	\$1.86	\$0.00	\$454.95
Diversified	39063 - 113 EMS Building Fund	\$14,509.30	\$0.00	\$60.04	\$0.00	\$14,569.34
Diversified	39063 - 114 Water Meter Reserve	\$7,002.22	\$0.00	\$28.97	\$0.00	\$7,031.19
		\$1,347,397.43	\$2,012,368.00	\$13,378.26	\$0.00	\$3,373,143.69

7/31/23  
Balance = 23,814.85  
Total = 29,138.46

PAGE 1 .

ACCOUNT NUMBER	ACCOUNT NAME	RCPT DATE	REFERENCE	CHK/CRD#	OTHER INFO	DEBITS	CREDITS
002-160-4300	INTEREST - EQPT REVOLVING F	73123	IPAIT INTEREST		IPAIT	.00	10758.80
002-000-1150	IPAIT - EQUIP REVOLVING FUN	73123	IPAIT INTEREST		IPAIT	10758.80	.00
125-910-4300	INTEREST - TIF	73123	IPAIT INTEREST		IPAIT	.00	537.32
125-000-1150	IPAIT - TIF FUNDS	73123	IPAIT INTEREST		IPAIT	120.19	.00
125-000-1151	IPAIT - TIF LMI	73123	IPAIT INTEREST		IPAIT	417.13	.00
160-520-4300	EDC INTEREST	73123	IPAIT INTEREST		IPAIT	.00	427.54
160-000-1150	IPAIT-ECONOMIC DEVELOPMENT	73123	IPAIT INTEREST		IPAIT	427.54	.00
167-150-4300	FIRE INTEREST	73123	IPAIT INTEREST		IPAIT	.00	233.10
167-000-1150	IPAIT - FIRE TRUST	73123	IPAIT INTEREST		IPAIT	173.06	.00
167-000-1151	IPAIT - EMS BLDG	73123	IPAIT INTEREST		IPAIT	60.04	.00
168-410-4300	LIBRARY INTEREST	73123	IPAIT INTEREST		IPAIT	.00	936.31
168-000-1150	IPAIT-LIBRARY TRUST	73123	IPAIT INTEREST		IPAIT	936.31	.00
169-160-4300	AMBULANCE INTEREST	73123	IPAIT INTEREST		IPAIT	.00	177.05
169-000-1150	IPAIT-AMBULANCE	73123	IPAIT INTEREST		IPAIT	177.05	.00
170-440-4300	PARKS INTEREST	73123	IPAIT INTEREST		IPAIT	.00	221.91
170-000-1150	IPAIT- PARK	73123	IPAIT INTEREST		IPAIT	98.23	.00
170-000-1151	IPAIT - CELEBRATION	73123	IPAIT INTEREST		IPAIT	123.68	.00
172-450-4300	CEMETERY INTEREST	73123	IPAIT INTEREST		IPAIT	.00	20.58
172-000-1150	IPAIT-CEMETERY TRUST	73123	IPAIT INTEREST		IPAIT	20.58	.00
173-110-4300	POLICE INTEREST	73123	IPAIT INTEREST		IPAIT	.00	34.82
173-000-1150	IPAIT-POLICE TRUST	73123	IPAIT INTEREST		IPAIT	34.82	.00
600-810-4300	INTEREST - WATER	73123	IPAIT INTEREST		IPAIT	.00	28.97
600-000-1153	IPAIT WATER RESERVE	73123	IPAIT INTEREST		IPAIT	28.97	.00
610-815-4300	INTEREST - SEWER	73123	IPAIT INTEREST		IPAIT	.00	1.86
610-000-1150	IPAIT - SEWER	73123	IPAIT INTEREST		IPAIT	1.86	.00
<b>TOTALS</b>						<b>13378.26</b>	<b>13378.26</b>
<b>BANK 2 TOTAL ELECTRONIC DEPOSIT</b>						<b>13378.26</b>	

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
002-000-1150	IPAIT - EQUIP REVOLVING FUND	10,758.80	.00	10,758.80
002-160-4300	INTEREST - EQPT REVOLVING FUND	.00	10,758.80	10,758.80-
125-000-1150	IPAIT - TIF FUNDS	120.19	.00	120.19
125-000-1151	IPAIT - TIF LMI	417.13	.00	417.13
125-910-4300	INTEREST - TIF	.00	537.32	537.32-
160-000-1150	IPAIT-ECONOMIC DEVELOPMENT	427.54	.00	427.54
160-520-4300	EDC INTEREST	.00	427.54	427.54-
167-000-1150	IPAIT - FIRE TRUST	173.06	.00	173.06
167-000-1151	IPAIT - EMS BLDG	60.04	.00	60.04
167-150-4300	FIRE INTEREST	.00	233.10	233.10-
168-000-1150	IPAIT-LIBRARY TRUST	936.31	.00	936.31
168-410-4300	LIBRARY INTEREST	.00	936.31	936.31-
169-000-1150	IPAIT-AMBULANCE	177.05	.00	177.05
169-160-4300	AMBULANCE INTEREST	.00	177.05	177.05-
170-000-1150	IPAIT- PARK	98.23	.00	98.23
170-000-1151	IPAIT - CELEBRATION	123.68	.00	123.68
170-440-4300	PARKS INTEREST	.00	221.91	221.91-
172-000-1150	IPAIT-CEMETERY TRUST	20.58	.00	20.58
172-450-4300	CEMETERY INTEREST	.00	20.58	20.58-
173-000-1150	IPAIT-POLICE TRUST	34.82	.00	34.82
173-110-4300	POLICE INTEREST	.00	34.82	34.82-
600-000-1153	IPAIT WATER RESERVE	28.97	.00	28.97
600-810-4300	INTEREST - WATER	.00	28.97	28.97-
610-000-1150	IPAIT - SEWER	1.86	.00	1.86
610-815-4300	INTEREST - SEWER	.00	1.86	1.86-
TRANSACTION TOTALS		13,378.26	13,378.26	.00

FUND	NAME	DEBITS	CREDITS
002	EQUIPMENT REVENUE	10,758.80	10,758.80
125	TIF FUNDS	537.32	537.32
160	ECONOMIC DEVELOPMENT	427.54	427.54
167	FIRE TRUST	233.10	233.10
168	LIBRARY TRUST	936.31	936.31
169	AMBULANCE	177.05	177.05
170	PARK & CELEBRATIONS	221.91	221.91
172	CEMETERY TRUST	20.58	20.58
173	POLICE TRUST/FORFEITURE	34.82	34.82
600	WATER	28.97	28.97
610	SEWER	1.86	1.86
TOTALS		13,378.26	13,378.26

Mon Aug 28, 2023 11:50 AM

City of Prairie City IA  
BANK STATEMENT RECONCILIATION  
CALENDAR 7/2023 FISCAL 1/2024

OPER: CHB  
JRNL:2359

PAGE 1.

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
2	IPAIT					Beginning Statement Balance	1,347,397.43

134	7/31/2023	GL		13,378.26
134	6/30/2023	GL	1	10,000.00
135	6/30/2023	GL	1	1,200,000.00
136	6/30/2023	GL	1	607,000.00
137	6/30/2023	GL	1	185,031.00
138	6/30/2023	GL	1	10,337.00

### Fund Description

002	EQUIPMENT REVENUE	1,817,758.80
125	TIF FUNDS	537.32
160	ECONOMIC DEVELOPMENT	10,427.54
167	FIRE TRUST	233.10
168	LIBRARY TRUST	185,967.31
169	AMBULANCE	177.05
170	PARK & CELEBRATIONS	10,558.91
172	CEMETERY TRUST	20.58
173	POLICE TRUST/FORFEITURE	34.82
600	WATER	28.97
610	SEWER	1.86

Fund Grand Total

2,025,746.26

Ending Statement Balance	3,373,143.69
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BKREC10  
09.21.21

Mon Aug 28, 2023 11:50 AM

City of Prairie City IA  
BANK STATEMENT RECONCILIATION  
CALENDAR 7/2023 FISCAL 1/2024

OPER: CHB  
JRNL:2359

PAGE 2

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
2	IPAIT					Beginning Statement Balance	1,347,397.43
				Credit Transactions			
				6 Debit Transactions		2,025,746.26	
						Ending Statement Balance	3,373,143.69

# BANK CASH REPORT 2023

BANK NAME FUND GL NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
FIRST INTERSTATE BANK						
BANK FIRST INTERSTATE BANK						1,295,645.70
001 CASH ON HAND - GENERAL FUND	310,701.36	264,158.85	121,583.28	453,276.93	56,533.52	
002 CASH ON HAND - EQT REV TRANS	0.00	0.00	0.00	0.00		
110 CASH ON HAND - ROAD USE	248,570.74	20,141.52	13,148.82	255,563.44	5,249.92	
112 CASH ON HAND-EMPLOYEE BENEFITS	6,713.14-	1,257.57	19,464.29	24,919.86-	8,006.96	
119 CASH ON HAND-EMERGENCY LEVY	2,595.94	0.00	0.00	2,595.94		
121 CASH ON HAND - LOST	274,614.09	14,646.84	0.00	289,260.93		
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	1,063.08	0.00	0.00	1,063.08		
168 CASH ON HAND-LIBRARY TRUST TRA	1,153.54	1,427.00	0.00	2,580.54		
169 CASH ON HAND-AMBULANCE TRUST T	5,048.00	0.00	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	11,812.50	0.00	0.00	11,812.50		
600 CASH ON HAND - WATER	250,478.49	36,765.47	285,071.15	2,172.81	15,124.98	
601 CASH ON HAND - WATER DEBT	18,296.44	5,777.00	0.00	24,073.44		
610 CASH ON HAND - SEWER	122,941.33	43,402.03	35,532.69	130,810.67	7,330.95	
611 CASH ON HAND - SEWER DEBT	4,054.04-	16,965.00	0.00	12,910.96		
612 CASH ON HAND - SEWER PROJECT	0.00	0.00	0.00	0.00		
670 CASH ON HAND - SOLID WASTE	11,563.70	16,065.42	17,263.06	10,366.06	2,856.31	
DEPOSITS					55,775.38	
WITHDRAWALS					794.04	
TRANSFER-OUT					280.00-	
FIRST INTERSTATE BANK TOTALS	1,326,700.99	420,606.70	492,063.29	1,255,244.40	40,401.30	1,295,645.70
IPAIT						
BANK IPAIT						3,373,143.69
002 IPAIT - EQUIP REVOLVING FUND	2,714,072.34	10,758.80	0.00	2,724,831.14		
125 IPAIT - TIF FUNDS	29,021.58	120.19	0.00	29,141.77		
125 IPAIT - TIF LMI	100,713.75	417.13	0.00	101,130.88		
160 IPAIT-ECONOMIC DEVELOPMENT	103,871.03	427.54	0.00	104,298.57		
167 IPAIT - FIRE TRUST	41,816.80	173.06	0.00	41,989.86		
167 IPAIT - EMS BLDG	14,509.04	60.04	0.00	14,569.08		
168 IPAIT-LIBRARY TRUST	238,390.33	936.31	0.00	239,326.64		
169 IPAIT-AMBULANCE	42,905.45	177.05	0.00	43,082.50		
170 IPAIT- PARK	23,716.88	98.23	0.00	23,815.11		
170 IPAIT - CELEBRATION	30,517.91	123.68	0.00	30,641.59		
172 IPAIT-CEMETERY TRUST	4,974.74	20.58	0.00	4,995.32		
173 IPAIT-POLICE TRUST	8,405.27	34.82	0.00	8,440.09		
600 IPAIT WATER RESERVE	7,002.22	28.97	0.00	7,031.19		
610 IPAIT - SEWER	453.09	1.86	0.00	454.95		
TRANSFER-IN					605.00	

# BANK CASH REPORT

2023

BANK NAME FUND GL NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
IPAITS TOTALS	3,360,370.43	13,378.26	0.00	3,373,748.69	605.00-	3,373,143.69
CD'S						
BANK CD'S						328,792.19
002 CD #18653 - DEREUS/SIMPSON-AMB	164,313.06	0.00	0.00	164,313.06		
500 CD #18652 - DEREUS/WAVELAND	90,830.18	0.00	0.00	90,830.18		
500 CD #18648 - WAVELAND	69,873.49	0.00	0.00	69,873.49		
500 CD #15606 - WESTVIEW	3,775.46	0.00	0.00	3,775.46		
CD'S TOTALS	328,792.19	0.00	0.00	328,792.19	0.00	328,792.19
TOTAL OF ALL BANKS	5,015,863.61	433,984.96	492,063.29	4,957,785.28	39,796.30	4,997,581.58

# REVENUE & EXPENSE REPORT

CALENDAR 7/2023, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-110-6010	SALARIES, POLICE	187,420.00	18,781.03	18,781.03	168,638.97	10
001-110-6020	SALARIES, PART TIME	40,000.00	3,495.63	3,495.63	36,504.37	9
001-110-6160	WORKERS COMPENSATION	.00	.00	.00	.00	
001-110-6181	UNIFORM EXPENSE	3,000.00	.00	.00	3,000.00	
001-110-6210	DUES/MEMBERSHIPS	3,000.00	80.00	80.00	2,920.00	3
001-110-6230	TRAINING	3,000.00	235.00	235.00	2,765.00	8
001-110-6331	FUEL	19,000.00	1,424.33	1,424.33	17,575.67	8
001-110-6332	VEHICLE REPAIRS/MAINTENAN	4,500.00	.00	.00	4,500.00	
001-110-6350	EQUIP & BLDG MAINT	5,000.00	.00	.00	5,000.00	
001-110-6373	TELEPHONE	3,600.00	53.32	53.32	3,546.68	1
001-110-6405	COURT COSTS	.00	.00	.00	.00	
001-110-6408	INSURANCE	7,000.00	.00	.00	7,000.00	
001-110-6411	LEGAL SERVICES	10,000.00	.00	.00	10,000.00	
001-110-6415	EQUIPMENT LEASES	.00	.00	.00	.00	
001-110-6419	COMPUTER SUPPORT	10,000.00	2,880.75	2,880.75	7,119.25	29
001-110-6506	OFFICE SUPPLIES	3,000.00	396.45	396.45	2,603.55	13
001-110-6597	POLICE TRUST PURCHASES	.00	.00	.00	.00	
001-110-6710	C/E/ POLICE CAR	65,000.00	.00	.00	65,000.00	
001-110-6725	MINOR EQUIPMENT	4,000.00	5,717.57	5,717.57	1,717.57-	143
001-110-6799	OTHER C/E EXPENSE	2,500.00	925.00	925.00	1,575.00	37
	POLICE TOTAL	370,020.00	33,989.08	33,989.08	336,030.92	9
001-150-6190	EMPLOYEE PHYSICALS	600.00	600.00	600.00	.00	100
001-150-6210	JASPER CO. EMERGENCY MGNT	.00	.00	.00	.00	
001-150-6230	TRAINING	1,350.00	1,135.00	1,135.00	215.00	84
001-150-6310	BUILDING MAINTENANCE	1,200.00	.00	.00	1,200.00	
001-150-6350	EQUIPMENT MAINTENANCE	2,500.00	.00	.00	2,500.00	
001-150-6371	UTILITIES	2,000.00	.00	.00	2,000.00	
001-150-6408	INSURANCE	1,155.00	.00	.00	1,155.00	
001-150-6499	FIREMEN FEES	3,000.00	.00	.00	3,000.00	
001-150-6505	EQUIPMENT	15,000.00	.00	.00	15,000.00	
001-150-6506	OFFICE SUPPLIES	500.00	.00	.00	500.00	
001-150-6510	JASPER CO EMERGENCY MGMT	1,275.00	.00	.00	1,275.00	
001-150-6597	FIRE TRUST PURCHASES	.00	.00	.00	.00	
001-150-6799	OTHER C/E EXPENSE	1,064,500.00	.00	.00	1,064,500.00	
	FIRE TOTAL	1,093,080.00	1,735.00	1,735.00	1,091,345.00	
001-160-6010	SALARIES, AMBULANCE	9,100.00	.29	.29	9,099.71	
001-160-6020	ATTENDANTS FEES	6,000.00	.00	.00	6,000.00	
001-160-6130	IPERS, CITY SHARE	.00	.00	.00	.00	
001-160-6190	EMPLOYEE PHYSICALS	.00	.00	.00	.00	
001-160-6210	DUES/MEMBERSHIPS	1,000.00	.00	.00	1,000.00	
001-160-6230	TRAINING/MILEAGE	5,000.00	.00	.00	5,000.00	
001-160-6331	FUEL	3,000.00	163.42	163.42	2,836.58	5
001-160-6332	VEHICLE REPAIRS/MAINTENAN	3,500.00	.00	.00	3,500.00	
001-160-6350	EQUIP & BLDG MAINT	2,500.00	.00	.00	2,500.00	
001-160-6373	AMBULANCE CELL PHONE	345.00	.00	.00	345.00	



# REVENUE & EXPENSE REPORT

CALENDAR 7/2023, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-160-6408	INSURANCE	2,415.00	.00	.00	2,415.00	
001-160-6409	CLEANING FEES	1,000.00	.00	.00	1,000.00	
001-160-6419	COMPUTER EXPENSES	1,000.00	22.00	22.00	978.00	2
001-160-6459	MISC CONTRACT WORK	4,500.00	840.15	840.15	3,659.85	19
001-160-6506	OFFICE SUPPLIES	2,500.00	50.62	50.62	2,449.38	2
001-160-6507	MEDICAL SUPPLIES	7,000.00	546.44	546.44	6,453.56	8
001-160-6510	JASPER CO. EMERGENCY MGNT	1,275.00	.00	.00	1,275.00	
001-160-6580	REFUNDS AND TIERS	5,000.00	294.00	294.00	4,706.00	6
001-160-6597	AMBULANCE TRUST PURCHASES	.00	.00	.00	.00	
001-160-6710	C/E AMBULANCE	.00	.00	.00	.00	
001-160-6725	MINOR EQUIPMENT	7,000.00	.00	.00	7,000.00	
001-160-6799	OTHER C/E EXPENSE	1,064,500.00	.00	.00	1,064,500.00	
	AMBULANCE TOTAL	1,126,635.00	1,916.92	1,916.92	1,124,718.08	
001-190-6413	JASPER COUNTY FACILITY	2,400.00	.00	.00	2,400.00	
001-190-6490	FEES-ANIMAL DISPOSAL	.00	.00	.00	.00	
001-190-6506	OFFICE SUPPLIES	50.00	.00	.00	50.00	
001-190-6507	OPERATING SUPPLIES	.00	.00	.00	.00	
001-190-6725	MINOR EQUIPMENT	.00	.00	.00	.00	
	ANIMAL CONTROL TOTAL	2,450.00	.00	.00	2,450.00	
001-210-6010	SALARIES, STREETS	24,000.00	2,076.14	2,076.14	21,923.86	9
001-210-6230	TRAINING	293.00	.00	.00	293.00	
001-210-6310	BLDG & EQPT MAINTENANCE	1,000.00	.00	.00	1,000.00	
001-210-6331	FUEL	2,500.00	250.09	250.09	2,249.91	10
001-210-6332	VEHICLE MAINT/REPAIR	8,000.00	.00	.00	8,000.00	
001-210-6398	SIDEWALK MAINTENANCE	8,000.00	160.65	160.65	7,839.35	2
001-210-6408	INSURANCE	2,000.00	.00	.00	2,000.00	
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	52,793.00	2,486.88	2,486.88	50,306.12	5
001-350-6499	MOSQUITO SPRAYING	1,000.00	.00	.00	1,000.00	
	MOSQUITO CONTROL TOTAL	1,000.00	.00	.00	1,000.00	
001-410-6010	SALARIES, LIBRARY	36,000.00	2,825.96	2,825.96	33,174.04	8
001-410-6020	SALARIES, PART TIME LIBRA	10,500.00	1,194.38	1,194.38	9,305.62	11
001-410-6210	DUES/MEMBERSHIPS	100.00	.00	.00	100.00	
001-410-6230	TRAINING/MILEAGE	1,300.00	.00	.00	1,300.00	
001-410-6310	EQUIP & BLDG MAINT	6,000.00	675.00	675.00	5,325.00	11

# REVENUE & EXPENSE REPORT

CALENDAR 7/2023, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-410-6331	MOWING	.00	.00	.00	.00	
001-410-6371	UTILITIES	2,500.00	.00	.00	2,500.00	
001-410-6373	TELEPHONE	360.00	53.33	53.33	306.67	15
001-410-6402	ADVERTISING	300.00	130.00	130.00	170.00	43
001-410-6408	INSURANCE	1,260.00	.00	.00	1,260.00	
001-410-6409	JANITORIAL CONTRACT	2,000.00	.00	.00	2,000.00	
001-410-6419	COMPUTER SUPPORT/TECH	6,000.00	801.13	801.13	5,198.87	13
001-410-6482	LIBRARY PROGRAMS	3,000.00	.00	.00	3,000.00	
001-410-6502	BOOKS/MATERIALS	8,000.00	.00	.00	8,000.00	
001-410-6503	AUDIO BOOKS	600.00	.00	.00	600.00	
001-410-6504	DVD	500.00	.00	.00	500.00	
001-410-6506	OFFICE SUPPLIES	1,700.00	.00	.00	1,700.00	
001-410-6508	POSTAGE	200.00	.00	.00	200.00	
001-410-6513	OTHER MATERIAL	2,000.00	.00	.00	2,000.00	
001-410-6597	LIBRARY TRUST PURCHASES	1,000.00	.00	.00	1,000.00	
001-410-6799	OTHER C/E EXPENSE	400,000.00	30,789.21	30,789.21	369,210.79	8
	LIBRARY TOTAL	483,320.00	36,469.01	36,469.01	446,850.99	8
001-430-6010	SALARIES, PARK	23,000.00	2,137.90	2,137.90	20,862.10	9
001-430-6020	SALARIES, PART TIME PARK	7,000.00	2,744.00	2,744.00	4,256.00	39
001-430-6130	IPERS, CITY SHARE	.00	.00	.00	.00	
001-430-6230	TRAINING	170.00	.00	.00	170.00	
001-430-6310	BLDG & GRNDS MAINT - CITY	10,000.00	175.34	175.34	9,824.66	2
001-430-6311	COMMUNITY BLDG EXPENSE	5,000.00	.00	.00	5,000.00	
001-430-6331	FUEL	2,500.00	421.38	421.38	2,078.62	17
001-430-6350	EQUIPMENT MAINTENANCE/REP	3,000.00	458.53	458.53	2,541.47	15
001-430-6371	UTILITIES	6,000.00	.00	.00	6,000.00	
001-430-6399	RECREATION COMPLEX	4,000.00	41.42	41.42	3,958.58	1
001-430-6408	INSURANCE	2,000.00	.00	.00	2,000.00	
001-430-6409	JANITORIAL CONTRACT/SUPL	18,000.00	.00	.00	18,000.00	
001-430-6418	SALES TAX DEP BALL DIAMON	.00	.00	.00	.00	
001-430-6499	CONTRACTS FOR PARKS	5,000.00	2,167.70	2,167.70	2,832.30	43
001-430-6506	OFFICE SUPPLIES	350.00	.00	.00	350.00	
001-430-6507	OPERATING SUPPLIES	7,000.00	5,105.38	5,105.38	1,894.62	73
001-430-6580	REFUNDS ON RESERVATIONS	100.00	.00	.00	100.00	
001-430-6597	CELEBRATION TRUST PURCHAS	5,000.00	853.66	853.66	4,146.34	17
001-430-6599	COMMUNITY BEAUTIFICATION	2,000.00	.00	.00	2,000.00	
001-430-6725	MINOR EQUIPMENT	2,500.00	671.42	671.42	1,828.58	27
001-430-6799	C/E OTHER CAPITAL OUTLAY	100,000.00	.00	.00	100,000.00	
	PARKS TOTAL	202,620.00	14,776.73	14,776.73	187,843.27	7
001-440-6099	SUMMER RECREATION PROGRAM	3,500.00	3,229.50	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 7/2023, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-440-6509	SEASONAL DECORATIONS	220.00	.00	.00	220.00	
001-440-6597	PARK BOARD TRUST PURCHASE	.00	.00	.00	.00	
001-440-6799	COMM PARK	2,500.00	.00	.00	2,500.00	
	SUMMER RECREATION TOTAL	91,220.00	3,229.50	3,229.50	87,990.50	4
001-450-6010	SALARIES, CEMETERY	26,000.00	1,506.77	1,506.77	24,493.23	6
001-450-6020	SALARIES, PART TIME, CEME	6,000.00	.00	.00	6,000.00	
001-450-6320	FEES-WESTVIEW MOWING EXPE	550.00	.00	.00	550.00	
001-450-6331	FUEL	3,000.00	91.72	91.72	2,908.28	3
001-450-6332	MOWER MAINTENANCE	1,000.00	.00	.00	1,000.00	
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	1,000.00	.00	.00	1,000.00	
001-450-6419	COMPUTER SUPPORT	2,850.00	.00	.00	2,850.00	
001-450-6506	OFFICE SUPPLIES	200.00	.00	.00	200.00	
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	46,100.00	1,598.49	1,598.49	44,501.51	3
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	3,400.00	.00	.00	3,400.00	
001-520-6230	TRAINING	1,000.00	.00	.00	1,000.00	
001-520-6402	MARKETING	7,500.00	51.88	51.88	7,448.12	1
001-520-6413	DOWNTOWN RENEWAL PROJECT	20,000.00	.00	.00	20,000.00	
001-520-6416	OTHER CONTRACT EXPENSE	.00	.00	.00	.00	
001-520-6506	OFFICE SUPPLIES	100.00	.00	.00	100.00	
001-520-6799	C/E EDC TRUST EXPENSE	85,000.00	.00	.00	85,000.00	
	ECONOMIC DEVELOPMENT TOTA	117,000.00	51.88	51.88	116,948.12	
001-610-6010	SALARIES, COUNCIL	7,250.00	.00	.00	7,250.00	
001-610-6199	EMPLOYEE BENEFITS FEES	.00	.00	.00	.00	
001-610-6210	DUES/MEMBERSHIPS	1,280.00	255.00	255.00	1,025.00	20
001-610-6230	TRAINING & TRAVEL EXPENSE	1,000.00	.00	.00	1,000.00	
001-610-6320	TAXES/APPR/RECORDING FEE	1,500.00	.00	.00	1,500.00	
001-610-6401	AUDIT FEE	2,500.00	.00	.00	2,500.00	
001-610-6407	ENGINEERING SERVICES	10,000.00	2,360.00	2,360.00	7,640.00	24
001-610-6408	INSURANCE	2,100.00	.00	.00	2,100.00	
001-610-6411	LEGAL FEES	15,000.00	.00	.00	15,000.00	

# REVENUE & EXPENSE REPORT

CALENDAR 7/2023, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-610-6414	LEGAL PUBLICATIONS	7,500.00	434.12	434.12	7,065.88	6
001-610-6490	BLDG. INSPECTION FEES	.00	.00	.00	.00	
001-610-6492	BANK SERVICE CHARGES	500.00	.00	.00	500.00	
001-610-6499	OTHER CONTRACT SERVICES	3,000.00	.00	.00	3,000.00	
001-610-6506	OFFICE SUPPLIES	1,600.00	71.50	71.50	1,528.50	4
	COUNCIL TOTAL	53,230.00	3,120.62	3,120.62	50,109.38	6
001-620-6010	SALARIES, CLERK & ADMINIS	180,500.00	7,386.42	7,386.42	173,113.58	4
001-620-6020	SALARIES, PART TIME	.00	.00	.00	.00	
001-620-6150	GROUP HEALTH INSURANCE	.00	.00	.00	.00	
001-620-6210	DUES/MEMBERSHIPS	1,400.00	.00	.00	1,400.00	
001-620-6230	TRAINING/MILEAGE	2,500.00	512.00	512.00	1,988.00	20
001-620-6350	EQUIP & BLDG MAINT	500.00	.00	.00	500.00	
001-620-6373	TELEPHONE	3,000.00	55.95	55.95	2,944.05	2
001-620-6419	COMPUTER SUPPORT	39,060.00	882.70	882.70	38,177.30	2
001-620-6506	OFFICE SUPPLIES	4,500.00	183.39	183.39	4,316.61	4
001-620-6725	MINOR EQUIPMENT	.00	.00	.00	.00	
001-620-6799	OTHER C/E EXPENSE	.00	.00	.00	.00	
	CLERK/ADMINISTRATOR TOTAL	231,460.00	9,020.46	9,020.46	222,439.54	4
001-630-6413	ELECTION EXPENSE	2,000.00	.00	.00	2,000.00	
	ELECTIONS TOTAL	2,000.00	.00	.00	2,000.00	
001-640-6411	LEGAL SERVICES	.00	.00	.00	.00	
	LEGAL TOTAL	.00	.00	.00	.00	
001-650-6010	SALARY - CLEANING	.00	.00	.00	.00	
001-650-6310	BUILDING MAINTENANCE	3,300.00	.00	.00	3,300.00	
001-650-6371	UTILITIES	5,800.00	.00	.00	5,800.00	
001-650-6408	INSURANCE	2,800.00	.00	.00	2,800.00	
001-650-6409	JANITORIAL CONTRACT/SUPPL	4,500.00	.00	.00	4,500.00	
001-650-6415	LEASE PAYMENTS	.00	.00	.00	.00	
001-650-6725	MINOR EQUIPMENT	.00	.00	.00	.00	
001-650-6799	CAPITAL EXPENDITURES	11,500.00	.00	.00	11,500.00	
	CITY HALL TOTAL	27,900.00	.00	.00	27,900.00	
001-660-6408	INSURANCE	.00	.00	.00	.00	
	INSURANCE TOTAL	.00	.00	.00	.00	

# REVENUE & EXPENSE REPORT

CALENDAR 7/2023, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-750-6499	LOST PROJECTS	.00	.00	.00	.00	
	PROJECTS TOTAL	.00	.00	.00	.00	
001-110-6910	TRF TO EQPT REV FUND	.00	.00	.00	.00	
001-150-6910	TRF TO EQUIP REV FUND	.00	.00	.00	.00	
001-160-6910	TRF TO EQPT REV FUND	.00	.00	.00	.00	
001-210-6910	TRANSFER TO EQ REV FUND	.00	.00	.00	.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	.00	.00	.00	.00	
001-520-6910	TRF TO EQPT REV & TRUST	.00	.00	.00	.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	.00	.00	
	TRANSFERS TOTAL	11,000.00	.00	.00	11,000.00	
	GENERAL TOTAL	3,919,828.00	108,394.57	108,394.57	3,811,433.43	3
002-910-6910	TRANSFER OUT	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	EQUIPMENT REVENUE TOTAL	.00	.00	.00	.00	
110-210-6010	SALARIES, RD MAINT	61,000.00	2,715.57	2,715.57	58,284.43	4
110-210-6150	GROUP HEALTH INSURANCE	4,200.00	411.08	411.08	3,788.92	10
110-210-6331	FUEL	3,500.00	.00	.00	3,500.00	
110-210-6350	EQUIPMENT MAINT	7,500.00	.00	.00	7,500.00	
110-210-6371	STREET LIGHTS	7,500.00	.00	.00	7,500.00	
110-210-6408	INSURANCE	110.00	.00	.00	110.00	
110-210-6413	CONTRACTED STREET REPAIR	100,000.00	.00	.00	100,000.00	
110-210-6499	STREET SWEEPING/TREE TRIM	15,000.00	.00	.00	15,000.00	
110-210-6507	OPERATING SUPPLIES	3,000.00	1,378.01	1,378.01	1,621.99	46
110-210-6509	STREET SIGNS	1,000.00	.00	.00	1,000.00	
110-210-6598	STREET CONSTRUCTION	25,000.00	.00	.00	25,000.00	
110-210-6765	STREET DRAINAGE	10,000.00	.00	.00	10,000.00	
110-210-6799	CAPITAL EXPENSE	.00	6,623.51	6,623.51	6,623.51-	
	STREETS TOTAL	237,810.00	11,128.17	11,128.17	226,681.83	5

# REVENUE & EXPENSE REPORT

CALENDAR 7/2023, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
110-250-6010	SALARIES, SNOW REMOVAL	16,000.00	1,030.96	1,030.96	14,969.04	6
110-250-6150	GROUP HEALTH INSURANCE	.00	.00	.00	.00	
110-250-6331	FUEL	3,000.00	.00	.00	3,000.00	
110-250-6350	EQUIPMENT MAINTENANCE	3,000.00	.00	.00	3,000.00	
110-250-6408	INSURANCE	150.00	.00	.00	150.00	
110-250-6413	EQUIPMENT RENTAL	10,000.00	.00	.00	10,000.00	
110-250-6507	OPERATING SUPPLIES	1,500.00	.00	.00	1,500.00	
	SNOW REMOVAL TOTAL	33,650.00	1,030.96	1,030.96	32,619.04	3
110-910-6910	TRANSFER OUT	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	ROAD USE TOTAL	271,460.00	12,159.13	12,159.13	259,300.87	4
112-110-6110	FICA/MEDICARE - POLICE	20,000.00	1,614.17	1,614.17	18,385.83	8
112-110-6130	IPERS - POLICE	24,500.00	1,785.52	1,785.52	22,714.48	7
112-110-6150	GROUP HEALTH INS - POLICE	34,000.00	3,061.26	3,061.26	30,938.74	9
112-110-6160	WORKER'S COMP - POLICE	8,000.00	3,119.48	3,119.48	4,880.52	39
	POLICE TOTAL	86,500.00	9,580.43	9,580.43	76,919.57	11
112-150-6160	WORKER'S COMP - FIRE	150.00	49.79	49.79	100.21	33
	FIRE TOTAL	150.00	49.79	49.79	100.21	33
112-160-6110	FICA/MEDICARE - AMBULANCE	800.00	.02	.02	799.98	
112-160-6130	IPERS - AMBULANCE	30.00	.02	.02	29.98	
112-160-6150	GROUP HEALTH INS - AMBULA	.00	.00	.00	.00	
112-160-6160	WORKER'S COMP - AMBULANCE	200.00	103.86	103.86	96.14	52
	AMBULANCE TOTAL	1,030.00	103.90	103.90	926.10	10
112-210-6110	FICA/MEDICARE - STREETS,	5,000.00	344.74	344.74	4,655.26	7
112-210-6130	IPERS - STREETS, RUT	8,000.00	452.34	452.34	7,547.66	6
112-210-6150	GROUP HEALTH INS - STREET	8,600.00	86.36	86.36	8,513.64	1
112-210-6160	WORKER'S COMP - STREETS,	2,000.00	843.03	843.03	1,156.97	42
	STREETS TOTAL	23,600.00	1,726.47	1,726.47	21,873.53	7
112-250-6110	FICA/MEDICARE - SNOW REMO	1,400.00	77.93	77.93	1,322.07	6

# REVENUE & EXPENSE REPORT

CALENDAR 7/2023, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
112-250-6130	IPERS - SNOW REMOVAL	1,600.00	97.33	97.33	1,502.67	6
112-250-6150	GROUP HEALTH INS - SNOW R	.00	.00	.00	.00	
112-250-6160	WORKER'S COMP - SNOW REMO	600.00	217.15	217.15	382.85	36
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	SNOW REMOVAL TOTAL	3,600.00	392.41	392.41	3,207.59	11
112-410-6110	FICA/MEDICARE - LIBRARY	2,800.00	289.63	289.63	2,510.37	10
112-410-6130	IPERS - LIBRARY	3,500.00	379.53	379.53	3,120.47	11
112-410-6150	GROUP HEALTH INS - LIBRAR	400.00	51.96	51.96	348.04	13
112-410-6160	WORKER'S COMP - LIBRARY	1,200.00	579.25	579.25	620.75	48
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	LIBRARY TOTAL	7,900.00	1,300.37	1,300.37	6,599.63	16
112-430-6110	FICA/MEDICARE - PARKS	2,400.00	357.65	357.65	2,042.35	15
112-430-6130	IPERS - PARKS	2,400.00	201.78	201.78	2,198.22	8
112-430-6150	GROUP HEALTH INS - PARKS	3,000.00	213.34	213.34	2,786.66	7
112-430-6160	WORKER'S COMP INS - PARKS	750.00	402.71	402.71	347.29	54
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	PARKS TOTAL	8,550.00	1,175.48	1,175.48	7,374.52	14
112-450-6110	FICA/MEDICARE - CEMETERY	2,500.00	107.45	107.45	2,392.55	4
112-450-6130	IPERS - CEMETERY	2,700.00	142.24	142.24	2,557.76	5
112-450-6150	GROUP HEALTH INS - CEMETE	2,800.00	121.85	121.85	2,678.15	4
112-450-6160	WORKER'S COMP - CEMETERY	900.00	296.49	296.49	603.51	33
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	CEMETERY TOTAL	8,900.00	668.03	668.03	8,231.97	8
112-610-6110	FICA/MEDICARE - MAYOR/COU	400.00	.00	.00	400.00	
112-610-6130	IPERS - MAYOR/COUNCIL	700.00	.00	.00	700.00	
112-610-6160	WORKER'S COMP - MAYOR/COU	450.00	.00	.00	450.00	
112-610-6199	HRA EXPENSE/WEELLNESS PROG	10,000.00	750.77	750.77	9,249.23	8
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	COUNCIL TOTAL	11,550.00	750.77	750.77	10,799.23	7
112-620-6110	FICA/MEDICARE - POLICY AD	4,000.00	537.16	537.16	3,462.84	13
112-620-6130	IPERS - POLICY ADMIN	4,200.00	697.28	697.28	3,502.72	17
112-620-6150	GROUP HEALTH INS - POLICY	28,000.00	1,486.38	1,486.38	26,513.62	5
112-620-6160	WORKER'S COMP - POLICY AD	1,100.00	995.82	995.82	104.18	91
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	CLERK/ADMINISTRATOR TOTAL	37,300.00	3,716.64	3,716.64	33,583.36	10
112-650-6110	FICA/MEDICARE - CLEANING	.00	.00	.00	.00	
112-650-6130	IPERS - CLEANING	.00	.00	.00	.00	
112-650-6150	GROUP HEALTH INS - CLEANI	.00	.00	.00	.00	
112-650-6160	WORKER'S COMP	.00	.00	.00	.00	
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# REVENUE & EXPENSE REPORT

CALENDAR 7/2023, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	CITY HALL TOTAL	.00	.00	.00	.00	
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	189,080.00	19,464.29	19,464.29	169,615.71	10
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	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	LOCAL OPTION SALES TAX TO	.00	.00	.00	.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 7/2023, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

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

# REVENUE & EXPENSE REPORT

CALENDAR 7/2023, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	AMBULANCE TOTAL	.00	.00	.00	.00	
		=====	=====	=====	=====	=====
170-910-6910	TRANSFER OUT	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	TRANSFERS TOTAL	.00	.00	.00	.00	
		=====	=====	=====	=====	=====
	PARK & CELEBRATIONS TOTAL	.00	.00	.00	.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	
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	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 7/2023, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

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

CALENDAR 7/2023, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	FIRE/EMS BUILDING TOTAL	.00	.00	.00	.00	
		=====	=====	=====	=====	=====
600-810-6010	SALARIES, WATER	109,000.00	7,919.80	7,919.80	101,080.20	7
600-810-6110	FICA, CITY SHARE	8,200.00	570.11	570.11	7,629.89	7
600-810-6130	IPERS, CITY SHARE	12,000.00	747.63	747.63	11,252.37	6
600-810-6150	GROUP HEALTH INSURANCE	12,000.00	1,528.47	1,528.47	10,471.53	13
600-810-6160	WORKERS COMPENSATION	4,000.00	1,328.06	1,328.06	2,671.94	33
600-810-6210	DUES/MEMBERSHIPS	2,500.00	187.38	187.38	2,312.62	8
600-810-6230	TRAINING	5,000.00	149.95	149.95	4,850.05	3
600-810-6310	BUILDING MAINTENANCE	10,000.00	.00	.00	10,000.00	
600-810-6320	ROCK/SEEDING	1,000.00	.00	.00	1,000.00	
600-810-6331	FUEL	6,000.00	202.57	202.57	5,797.43	3
600-810-6332	VEHICLE MAINT/REPAIRS	3,000.00	.00	.00	3,000.00	
600-810-6350	EQUIPMENT MAINTENANCE	10,000.00	161.29	161.29	9,838.71	2
600-810-6371	UTILITIES	33,000.00	.00	.00	33,000.00	
600-810-6373	TELEPHONE	2,000.00	.00	.00	2,000.00	
600-810-6401	AUDIT	1,000.00	.00	.00	1,000.00	
600-810-6407	ENGINEERING EXPENSE	40,000.00	.00	.00	40,000.00	
600-810-6408	INSURANCE	4,500.00	.00	.00	4,500.00	
600-810-6411	LEGAL FEES	.00	.00	.00	.00	
600-810-6413	WATER SUPPLY FEES	3,080.00	736.10	736.10	2,343.90	24
600-810-6414	LEGAL PUBLICATION	.00	.00	.00	.00	
600-810-6418	SALES TAX DEPOSIT	25,000.00	1,506.83	1,506.83	23,493.17	6
600-810-6419	COMPUTER-CITY HALL	12,500.00	240.38	240.38	12,259.62	2
600-810-6450	STATE LAB TESTS	3,200.00	79.00	79.00	3,121.00	2
600-810-6451	CONT SERV-WELL & TOWER	25,000.00	8,020.00	8,020.00	16,980.00	32
600-810-6459	MISC CONTRACT WORK	11,000.00	.00	.00	11,000.00	
600-810-6499	WATER MAIN EXTENSIONS	400,000.00	.00	.00	400,000.00	
600-810-6506	OFFICE SUPPLIES	5,000.00	.00	.00	5,000.00	
600-810-6507	OPERATING SUPPLIES	27,000.00	109.93	109.93	26,890.07	
600-810-6508	POSTAGE	2,000.00	111.42	111.42	1,888.58	6
600-810-6510	OSHA TRAINING/EQUIPMENT	1,000.00	235.00	235.00	765.00	24
600-810-6511	WATER METERS	20,000.00	.00	.00	20,000.00	
600-810-6580	CUSTOMER REFUNDS	.00	.00	.00	.00	
600-810-6581	DEPOSITS REFUNDED	.00	.00	.00	.00	
600-810-6598	BANK SERVICE CHARGES	.00	.00	.00	.00	
600-810-6725	MINOR EQPT/MATERIALS & LA	5,000.00	52.78	52.78	4,947.22	1
600-810-6799	CAPITAL EXPENSE	680,000.00	249,739.44	249,739.44	430,260.56	37
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	WATER TOTAL	1,482,980.00	273,626.14	273,626.14	1,209,353.86	18
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600-810-6910	TRANSFER TO EQPT REV FUND	.00	.00	.00	.00	
600-910-6910	TRANSFER TO SINKING FUND	.00	5,777.00	5,777.00	5,777.00-	
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	TRANSFERS TOTAL	.00	5,777.00	5,777.00	5,777.00-	
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# REVENUE & EXPENSE REPORT

CALENDAR 7/2023, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	WATER TOTAL	1,482,980.00	279,403.14	279,403.14	1,203,576.86	19
		=====	=====	=====	=====	=====
601-810-6801	WATER MAIN DEBT PAYMENT	42,000.00	.00	.00	42,000.00	
601-810-6851	INTEREST-WATER MAIN	.00	.00	.00	.00	
601-810-6899	ADMIN FEES - WATER MAIN	.00	.00	.00	.00	
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	WATER TOTAL	42,000.00	.00	.00	42,000.00	
601-910-6910	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	
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	TRANSFERS TOTAL	.00	.00	.00	.00	
		=====	=====	=====	=====	=====
	WATER SINKING FUND TOTAL	42,000.00	.00	.00	42,000.00	
		=====	=====	=====	=====	=====
610-815-6010	SALARIES, SEWER	122,500.00	8,169.24	8,169.24	114,330.76	7
610-815-6110	FICA, CITY SHARE	9,000.00	587.31	587.31	8,412.69	7
610-815-6130	IPERS, CITY SHARE	11,000.00	771.24	771.24	10,228.76	7
610-815-6150	GROUP HEALTH INSURANCE	14,500.00	2,633.84	2,633.84	11,866.16	18
610-815-6160	WORKERS COMPENSATION	3,900.00	1,505.36	1,505.36	2,394.64	39
610-815-6210	DUES/MEMBERSHIP/LICENSES	800.00	210.00	210.00	590.00	26
610-815-6230	TRAINING	5,000.00	.00	.00	5,000.00	
610-815-6310	BUILDING MAINTENANCE	5,000.00	.00	.00	5,000.00	
610-815-6331	FUEL	5,000.00	108.63	108.63	4,891.37	2
610-815-6332	VEHICLE MAINT/REPAIRS	2,000.00	.00	.00	2,000.00	
610-815-6350	EQUIPMENT MAINT	40,000.00	.00	.00	40,000.00	
610-815-6371	UTILITIES	35,000.00	.00	.00	35,000.00	
610-815-6373	TELEPHONE	5,000.00	.00	.00	5,000.00	
610-815-6401	AUDIT	1,000.00	.00	.00	1,000.00	
610-815-6407	ENGINEERING EXPENSE	6,500.00	.00	.00	6,500.00	
610-815-6408	INSURANCE	10,000.00	.00	.00	10,000.00	
610-815-6411	LEGAL FEES	.00	.00	.00	.00	
610-815-6413	IOWA ONE CALLS	600.00	24.30	24.30	575.70	4
610-815-6418	SALES TAX DEPOSIT	3,900.00	339.85	339.85	3,560.15	9
610-815-6419	COMPUTER SUPPORT	7,500.00	240.37	240.37	7,259.63	3
610-815-6450	LAB TESTING	22,000.00	2,586.00	2,586.00	19,414.00	12
610-815-6499	CONTRACTED SERVICES	5,500.00	.00	.00	5,500.00	
610-815-6506	OFFICE SUPPLIES	2,000.00	.00	.00	2,000.00	
610-815-6507	OPERATING SUPPLIES	1,500.00	157.80	157.80	1,342.20	11
610-815-6508	POSTAGE	2,200.00	111.42	111.42	2,088.58	5
610-815-6510	OSHA TRAINING/EQUIPMENT	1,000.00	.00	.00	1,000.00	
610-815-6580	CUSTOMER REFUND	.00	.00	.00	.00	
610-815-6599	LAB EQUIPMENT	3,000.00	.00	.00	3,000.00	
610-815-6725	MINOR EQUIPMENT	5,000.00	7.99	7.99	4,992.01	
610-815-6798	BIO-SWALE PROJECT	.00	.00	.00	.00	

# REVENUE & EXPENSE REPORT

CALENDAR 7/2023, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
610-815-6799	CAPITAL EXPENSE	104,000.00	.00	.00	104,000.00	
	SEWER TOTAL	434,400.00	17,453.35	17,453.35	416,946.65	4
610-815-6911	TRANSFER TO CAPITAL PROJE	.00	.00	.00	.00	
610-815-6910	TRANSFER TO EQPT REV FUND	.00	.00	.00	.00	
610-910-6910	TRANSFER OUT	.00	16,965.00	16,965.00	16,965.00-	
	TRANSFERS TOTAL	.00	16,965.00	16,965.00	16,965.00-	
	SEWER TOTAL	434,400.00	34,418.35	34,418.35	399,981.65	8
611-815-6801	TREATMENT PLANT DEBT PAYM	204,000.00	.00	.00	204,000.00	
611-815-6851	INTEREST - WASTEWATER PLA	.00	.00	.00	.00	
611-815-6899	ADMIN FEES - WASTEWATER P	.00	.00	.00	.00	
	SEWER TOTAL	204,000.00	.00	.00	204,000.00	
	SEWER SINKING FUND TOTAL	204,000.00	.00	.00	204,000.00	
670-840-6010	SALARIES	3,100.00	727.45	727.45	2,372.55	23
670-840-6110	FICA	300.00	46.71	46.71	253.29	16
670-840-6130	IPERS	340.00	68.65	68.65	271.35	20
670-840-6150	GROUP HEALTH INSURANCE	500.00	96.38	96.38	403.62	19
670-840-6160	WORKER'S COMP	.00	.00	.00	.00	
670-840-6331	FUEL	500.00	.00	.00	500.00	
670-840-6332	VEHICLE MAINT SUPPLIES	1,500.00	.00	.00	1,500.00	
670-840-6350	EQUIP & BLDG MAINT	100.00	.00	.00	100.00	
670-840-6408	INSURANCE	50.00	.00	.00	50.00	
670-840-6413	CONTRACT HAULING	65,000.00	6,723.75	6,723.75	58,276.25	10
670-840-6418	SALES TAX DEPOSIT	60.00	55.07	55.07	4.93	92
670-840-6419	COMPUTER SUPPORT	1,000.00	.00	.00	1,000.00	
670-840-6490	YARD WASTE CONTRACT	58,000.00	6,723.76	6,723.76	51,276.24	12
670-840-6506	OFFICE SUPPLIES	3,000.00	.00	.00	3,000.00	
670-840-6507	OPERATING SUPPLIES	40.00	2.88	2.88	37.12	7
670-840-6508	POSTAGE	800.00	111.42	111.42	688.58	14
670-840-6512	RECYCLING FEES	34,500.00	2,592.00	2,592.00	31,908.00	8
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	.00	3,000.00	
	SANITATION TOTAL	171,790.00	17,148.07	17,148.07	154,641.93	10

# REVENUE & EXPENSE REPORT

CALENDAR 7/2023, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
670-910-6910	TRANSFER OUT	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	SANITATION TOTAL	171,790.00	17,148.07	17,148.07	154,641.93	10
	TOTAL OF ALL EXPENSES	6,715,538.00	470,987.55	470,987.55	6,244,550.45	7

# REVENUE & EXPENSE REPORT

CALENDAR 7/2023, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-110-4440	STATE GRANTS	1,000.00	.00	.00	1,000.00	
001-110-4770	COURT FINES	2,000.00	79.20	79.20	1,920.80	4
001-110-4775	PARKING FINES	500.00	.00	.00	500.00	
001-110-4780	SPEEDING FINES	2,760,000.00	215,790.00	215,790.00	2,544,210.00	8
001-110-4784	SALVAGE INSPECTION, POLIC	24,000.00	3,600.00	3,600.00	20,400.00	15
001-110-4785	SALARY REIMBURSEMENT, POL	26,000.00	3,393.00	3,393.00	22,607.00	13
	POLICE TOTAL	2,813,500.00	222,862.20	222,862.20	2,590,637.80	8
001-150-4300	INTEREST INCOME - FIRE	.00	.00	.00	.00	
001-150-4705	DONATIONS - FIRE	150.00	.00	.00	150.00	
	FIRE TOTAL	150.00	.00	.00	150.00	
001-160-4300	INTEREST INCOME - AMBULAN	.00	.00	.00	.00	
001-160-4400	FEDERAL GRANT FUNDS	.00	.00	.00	.00	
001-160-4550	AMBULANCE RECEIPTS	50,000.00	4,692.71	4,692.71	45,307.29	9
001-160-4705	DONATIONS - AMBULANCE	1,000.00	.00	.00	1,000.00	
	AMBULANCE TOTAL	51,000.00	4,692.71	4,692.71	46,307.29	9
001-180-4400	FEMA REIMBURSEMENT GRANTS	.00	.00	.00	.00	
	FEDERAL EMERGENCY MGMT TO	.00	.00	.00	.00	
001-190-4180	DOG & CAT LICENSES	1,000.00	20.00	20.00	980.00	2
001-190-4553	IMPOUND FEES	.00	.00	.00	.00	
	ANIMAL CONTROL TOTAL	1,000.00	20.00	20.00	980.00	2
001-410-4300	INTEREST INCOME - LIBRARY	.00	.00	.00	.00	
001-410-4465	JASPER CO LIBRARY	12,636.00	.00	.00	12,636.00	
001-410-4470	LIBRARY - STATE FUNDS	2,000.00	.00	.00	2,000.00	
001-410-4550	MISC INCOME - LIBRARY	5,000.00	.00	.00	5,000.00	
001-410-4765	LIBRARY FINES	100.00	.00	.00	100.00	
	LIBRARY TOTAL	19,736.00	.00	.00	19,736.00	
001-430-4310	COMMUNITY BLDG/SHELTER RE	9,700.00	850.00	850.00	8,850.00	9
001-430-4765	BALL DIAMOND RENTAL	5,000.00	1,000.00	1,000.00	4,000.00	20
	PARKS TOTAL	14,700.00	1,850.00	1,850.00	12,850.00	13
001-450-4300	INT/DEREUS CEMETERY TRUST	1,500.00	203.70	203.70	1,296.30	14
001-450-4310	CASH RENT	1,000.00	.00	.00	1,000.00	
001-450-4425	TWP. CEMETERY UPKEEP	500.00	.00	.00	500.00	
001-450-4740	CEMETERY LOT SALES	5,000.00	.00	.00	5,000.00	
	CEMETERY TOTAL	8,000.00	203.70	203.70	7,796.30	3
001-910-4830	TRANSFER IN	70,800.00	.00	.00	70,800.00	



# REVENUE & EXPENSE REPORT

## CALENDAR 7/2023, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-910-4831	TRANSFER IN FROM TIF (REP	.00	.00	.00	.00	
	TRANSFERS TOTAL	70,800.00	.00	.00	70,800.00	
001-950-4000	PROPERTY TAX	500,000.00	4,827.20	4,827.20	495,172.80	1
001-950-4003	AG LAND TAX	1,500.00	4.72	4.72	1,495.28	
001-950-4008	MAINT OF CIVIC CENTER	7,500.00	73.84	73.84	7,426.16	1
001-950-4009	SANITARY DISPOSAL PROJECT	.00	.00	.00	.00	
001-950-4013	LIABILITY/PROP/SELF INS L	50,000.00	603.52	603.52	49,396.48	1
001-950-4014	LOCAL EMERGENCY MGMT SUPP	2,500.00	24.81	24.81	2,475.19	1
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	1,500.00	357.50	357.50	1,142.50	24
001-950-4105	CIGARETTE PERMITS	225.00	.00	.00	225.00	
001-950-4120	BUILDING PERMITS	2,200.00	.00	.00	2,200.00	
001-950-4160	FRANCHISE-CABLEVISION	5,000.00	4,116.17	4,116.17	883.83	82
001-950-4165	FRANCHISE-GAS & ELECTRIC	15,000.00	.00	.00	15,000.00	
001-950-4170	PEDDLAR PERMITS	.00	225.00	225.00	225.00	
001-950-4190	MISC PERMITS	1,400.00	584.00	584.00	816.00	42
001-950-4300	INTEREST INCOME - GENERAL	200.00	86.63	86.63	113.37	43
001-950-4440	STATE/FEDERAL GRANTS	10,000.00	.00	.00	10,000.00	
001-950-4464	COMM/IND PROP TAX REPLACE	900.00	.00	.00	900.00	
001-950-4550	MISC REVENUE	50,000.00	10,767.40	10,767.40	39,232.60	22
001-950-4600	SPECIAL ASSESSMENT	.00	.00	.00	.00	
001-950-4715	REFUNDS/REIMBURSEMENTS	40,000.00	.00	.00	40,000.00	
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	815,825.00	21,670.79	21,670.79	794,154.21	3
	GENERAL TOTAL	3,794,711.00	251,299.40	251,299.40	3,543,411.60	7
002-160-4300	INTEREST - EQPT REVOLVING	20,000.00	10,758.80	10,758.80	9,241.20	54
002-160-4301	DEREUS INT FOR AMBULANCE	.00	.00	.00	.00	
	AMBULANCE TOTAL	20,000.00	10,758.80	10,758.80	9,241.20	54
002-910-4830	TRANSFER IN	500,000.00	.00	.00	500,000.00	
	TRANSFERS TOTAL	500,000.00	.00	.00	500,000.00	
002-950-4830	CONTRIBUTION	.00	.00	.00	.00	

# REVENUE & EXPENSE REPORT

CALENDAR 7/2023, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	NON FUNCTION TOTAL	.00	.00	.00	.00	
	EQUIPMENT REVENUE TOTAL	520,000.00	10,758.80	10,758.80	509,241.20	2
110-210-4430	ROAD USE TAX	221,000.00	19,105.42	19,105.42	201,894.58	9
110-210-4550	MISC. REVENUE	.00	.00	.00	.00	
	STREETS TOTAL	221,000.00	19,105.42	19,105.42	201,894.58	9
110-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	ROAD USE TOTAL	221,000.00	19,105.42	19,105.42	201,894.58	9
112-910-4830	TRUST&AGENCY LEVY/EMP BEN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
112-950-4000	EMPLOYEE BENEFIT TAXES	130,000.00	1,257.57	1,257.57	128,742.43	1
112-950-4060	UTILITY REPLACEMENT TAX	.00	.00	.00	.00	
112-950-4464	COMM/IND PROP TAX REPLACE	20,000.00	.00	.00	20,000.00	
	NON FUNCTION TOTAL	150,000.00	1,257.57	1,257.57	148,742.43	1
	TRUST&AGENCY LEVIES TOTAL	150,000.00	1,257.57	1,257.57	148,742.43	1
119-950-4000	EMERGENCY LEVY	100.00	.00	.00	100.00	
119-950-4060	UTILITY REPLACEMENT TAX	.00	.00	.00	.00	
119-950-4464	COMM/IND PROP TAX REPLACE	1,000.00	.00	.00	1,000.00	
	NON FUNCTION TOTAL	1,100.00	.00	.00	1,100.00	
	EMERGENCY FUND TOTAL	1,100.00	.00	.00	1,100.00	
121-950-4090	LOST REVENUE	224,000.00	14,646.84	14,646.84	209,353.16	7
	NON FUNCTION TOTAL	224,000.00	14,646.84	14,646.84	209,353.16	7
	LOCAL OPTION SALES TAX TO	224,000.00	14,646.84	14,646.84	209,353.16	7

# REVENUE & EXPENSE REPORT

CALENDAR 7/2023, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
125-910-4000	TAX INCREMENT FINANCING R	.00	.00	.00	.00	
125-910-4300	INTEREST - TIF	4,000.00	537.32	537.32	3,462.68	13
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	NON FUNCTION TOTAL	4,000.00	537.32	537.32	3,462.68	13
		=====	=====	=====	=====	=====
	TIF FUNDS TOTAL	4,000.00	537.32	537.32	3,462.68	13
160-520-4300	EDC INTEREST	4,000.00	427.54	427.54	3,572.46	11
160-520-4831	TRFS IN TRUST	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	ECONOMIC DEVELOPMENT TOTA	4,000.00	427.54	427.54	3,572.46	11
160-910-4830	TRANSFERS IN	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	TRANSFERS TOTAL	.00	.00	.00	.00	
		=====	=====	=====	=====	=====
	ECONOMIC DEVELOPMENT TOTA	4,000.00	427.54	427.54	3,572.46	11
167-150-4300	FIRE INTEREST	1,500.00	233.10	233.10	1,266.90	16
167-150-4705	DONATIONS - FIRE	1,200.00	.00	.00	1,200.00	
167-150-4830	FIRE CONTRIBUTIONS-DO NOT	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	FIRE TOTAL	2,700.00	233.10	233.10	2,466.90	9
		=====	=====	=====	=====	=====
	FIRE TRUST TOTAL	2,700.00	233.10	233.10	2,466.90	9
168-410-4300	LIBRARY INTEREST	1,400.00	936.31	936.31	463.69	67
168-410-4550	MISC. REVENUE	.00	.00	.00	.00	
168-410-4705	DONATIONS - LIBRARY	2,000.00	1,427.00	1,427.00	573.00	71
168-410-4830	LIBRARY CONTRIBUT-DO NOT	.00	.00	.00	.00	
168-410-4831	TRFS INTO LIBRARY TRUST	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	LIBRARY TOTAL	3,400.00	2,363.31	2,363.31	1,036.69	70
168-910-4830	TRANSFER IN	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	TRANSFERS TOTAL	.00	.00	.00	.00	
		=====	=====	=====	=====	=====
	LIBRARY TRUST TOTAL	3,400.00	2,363.31	2,363.31	1,036.69	70
169-160-4300	AMBULANCE INTEREST	1,400.00	177.05	177.05	1,222.95	13
169-160-4550	MISC. REVENUE	.00	.00	.00	.00	
169-160-4705	DONATIONS - AMBULANCE	40.00	.00	.00	40.00	

# REVENUE & EXPENSE REPORT

CALENDAR 7/2023, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
169-160-4830	AMBULANCE CONTRIBU- DO NO	.00	.00	.00	.00	
	AMBULANCE TOTAL	1,440.00	177.05	177.05	1,262.95	12
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	21,440.00	177.05	177.05	21,262.95	1
170-430-4550	MISC. REVENUE	.00	.00	.00	.00	
	PARKS TOTAL	.00	.00	.00	.00	
170-440-4300	PARKS INTEREST	1,200.00	221.91	221.91	978.09	18
170-440-4705	DONATIONS - PARKS	.00	.00	.00	.00	
170-440-4830	PARKS CONTRIBUT - DO NOT	.00	.00	.00	.00	
	SUMMER RECREATION TOTAL	1,200.00	221.91	221.91	978.09	18
170-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	PARK & CELEBRATIONS TOTAL	1,200.00	221.91	221.91	978.09	18
172-450-4300	CEMETERY INTEREST	150.00	20.58	20.58	129.42	14
172-450-4705	DONATIONS - CEMETERY	.00	.00	.00	.00	
172-450-4830	CEMETERY CONTRIBU- DO NOT	.00	.00	.00	.00	
	CEMETERY TOTAL	150.00	20.58	20.58	129.42	14
172-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	CEMETERY TRUST TOTAL	150.00	20.58	20.58	129.42	14
173-110-4300	POLICE INTEREST	250.00	34.82	34.82	215.18	14
173-110-4705	DONATIONS - DONATIONS	.00	.00	.00	.00	
	POLICE TOTAL	250.00	34.82	34.82	215.18	14
173-910-4830	TRANSFER IN	.00	.00	.00	.00	

# REVENUE & EXPENSE REPORT

CALENDAR 7/2023, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	TRANSFERS TOTAL	.00	.00	.00	.00	
		=====	=====	=====	=====	=====
	POLICE TRUST/FORFEITURE T	250.00	34.82	34.82	215.18	14
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	900.00	.00	.00	900.00	
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	NON FUNCTION TOTAL	900.00	.00	.00	900.00	
		=====	=====	=====	=====	=====
	DEBT SERVICE TOTAL	900.00	.00	.00	900.00	
302-815-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	
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	SEWER TOTAL	.00	.00	.00	.00	
		=====	=====	=====	=====	=====
	SEWER TREATMENT PLANT TOT	.00	.00	.00	.00	
304-440-4400	GRANT	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	SUMMER RECREATION TOTAL	.00	.00	.00	.00	
		=====	=====	=====	=====	=====
	RAILS TO TRAILS TOTAL	.00	.00	.00	.00	
305-410-4440	STATE GRANTS	.00	.00	.00	.00	
305-410-4465	JASPER COUNTY	.00	.00	.00	.00	
305-410-4705	DONATIONS	.00	.00	.00	.00	
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	LIBRARY TOTAL	.00	.00	.00	.00	
305-910-4830	TRANSFER IN	.00	.00	.00	.00	
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	TRANSFERS TOTAL	.00	.00	.00	.00	
		=====	=====	=====	=====	=====
	LIBRARY TOTAL	.00	.00	.00	.00	

# REVENUE & EXPENSE REPORT

CALENDAR 7/2023, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
306-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
306-950-4405	CDBG	.00	.00	.00	.00	
	NON FUNCTION TOTAL	.00	.00	.00	.00	
	FIRE/EMS BUILDING TOTAL	.00	.00	.00	.00	
500-450-4300	INTEREST INCOME	.00	.00	.00	.00	
500-450-4740	CEMETERY LOT SALES	1,200.00	.00	.00	1,200.00	
	CEMETERY TOTAL	1,200.00	.00	.00	1,200.00	
	PERPETUAL CARE TOTAL	1,200.00	.00	.00	1,200.00	
600-810-4130	WATER PERMIT FEES	.00	.00	.00	.00	
600-810-4300	INTEREST - WATER	160.00	28.97	28.97	131.03	18
600-810-4500	METERED SALES	341,800.00	28,694.98	28,694.98	313,105.02	8
600-810-4530	PENALTY CHARGES	4,000.00	340.63	340.63	3,659.37	9
600-810-4540	WATER CONNECTIONS	8,000.00	400.00	400.00	7,600.00	5
600-810-4550	MISC INCOME	28,508.00	30.00	30.00	28,478.00	
600-810-4560	SALES TAX COLLECTED	.00	.00	.00	.00	
600-810-4561	WATER EXCISE TAX	22,000.00	1,646.01	1,646.01	20,353.99	7
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	404,468.00	31,140.59	31,140.59	373,327.41	8
600-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	WATER TOTAL	404,468.00	31,140.59	31,140.59	373,327.41	8
601-910-4830	TRANSFER IN	67,000.00	5,777.00	5,777.00	61,223.00	9
	TRANSFERS TOTAL	67,000.00	5,777.00	5,777.00	61,223.00	9
	WATER SINKING FUND TOTAL	67,000.00	5,777.00	5,777.00	61,223.00	9

# REVENUE & EXPENSE REPORT

CALENDAR 7/2023, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
610-815-4300	INTEREST - SEWER	50.00	1.86	1.86	48.14	4
610-815-4500	SEWER REVENUE	490,000.00	41,475.41	41,475.41	448,524.59	8
610-815-4530	PENALTY	8,000.00	567.65	567.65	7,432.35	7
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	345.29	345.29	4,654.71	7
610-815-4720	INSURANCE CLAIMS	.00	.00	.00	.00	
610-815-4820	LOAN PROCEEDS - SRF	.00	.00	.00	.00	
	SEWER TOTAL	503,050.00	42,390.21	42,390.21	460,659.79	8
610-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	SEWER TOTAL	503,050.00	42,390.21	42,390.21	460,659.79	8
611-910-4830	TRANSFER IN	203,136.00	16,965.00	16,965.00	186,171.00	8
	TRANSFERS TOTAL	203,136.00	16,965.00	16,965.00	186,171.00	8
	SEWER SINKING FUND TOTAL	203,136.00	16,965.00	16,965.00	186,171.00	8
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	184,000.00	15,539.46	15,539.46	168,460.54	8
670-840-4530	PENALTY CHARGES	2,000.00	233.26	233.26	1,766.74	12
670-840-4550	MISC. REVENUE	.00	.00	.00	.00	
670-840-4560	SALES TAX COLLECTED	90.00	7.58	7.58	82.42	8
670-840-4561	SOLID WASTE STICKERS	600.00	120.00	120.00	480.00	20
670-840-4562	YARD WASTE STICKERS	.00	.00	.00	.00	
	SANITATION TOTAL	186,690.00	15,900.30	15,900.30	170,789.70	9

# REVENUE & EXPENSE REPORT

CALENDAR 7/2023, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
670-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	SANITATION TOTAL	186,690.00	15,900.30	15,900.30	170,789.70	9
	TOTAL OF ALL REVENUE	6,314,395.00	413,256.76	413,256.76	5,901,138.24	7



# REVENUE & EXPENSE REPORT

CALENDAR 7/2023, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	GENERAL TOTAL	3,794,711.00	251,299.40	251,299.40	3,543,411.60	7
	EQUIPMENT REVENUE TOTAL	520,000.00	10,758.80	10,758.80	509,241.20	2
	ROAD USE TOTAL	221,000.00	19,105.42	19,105.42	201,894.58	9
	TRUST&AGENCY LEVIES TOTAL	150,000.00	1,257.57	1,257.57	148,742.43	1
	EMERGENCY FUND TOTAL	1,100.00	.00	.00	1,100.00	
	LOCAL OPTION SALES TAX TO	224,000.00	14,646.84	14,646.84	209,353.16	7
	TIF FUNDS TOTAL	4,000.00	537.32	537.32	3,462.68	13
	ECONOMIC DEVELOPMENT TOTA	4,000.00	427.54	427.54	3,572.46	11
	FIRE TRUST TOTAL	2,700.00	233.10	233.10	2,466.90	9
	LIBRARY TRUST TOTAL	3,400.00	2,363.31	2,363.31	1,036.69	70
	AMBULANCE TOTAL	21,440.00	177.05	177.05	21,262.95	1
	PARK & CELEBRATIONS TOTAL	1,200.00	221.91	221.91	978.09	18
	CEMETERY TRUST TOTAL	150.00	20.58	20.58	129.42	14
	POLICE TRUST/FORFEITURE T	250.00	34.82	34.82	215.18	14
	DEBT SERVICE TOTAL	900.00	.00	.00	900.00	
	SEWER TREATMENT PLANT TOT	.00	.00	.00	.00	
	RAILS TO TRAILS TOTAL	.00	.00	.00	.00	
	LIBRARY TOTAL	.00	.00	.00	.00	
	FIRE/EMS BUILDING TOTAL	.00	.00	.00	.00	
	PERPETUAL CARE TOTAL	1,200.00	.00	.00	1,200.00	
	WATER TOTAL	404,468.00	31,140.59	31,140.59	373,327.41	8
	WATER SINKING FUND TOTAL	67,000.00	5,777.00	5,777.00	61,223.00	9
	SEWER TOTAL	503,050.00	42,390.21	42,390.21	460,659.79	8
	SEWER SINKING FUND TOTAL	203,136.00	16,965.00	16,965.00	186,171.00	8
	WW RESOUC E REST TOTAL	.00	.00	.00	.00	
	SANITATION TOTAL	186,690.00	15,900.30	15,900.30	170,789.70	9
		=====	=====	=====	=====	=====
	TOTAL REVENUE BY FUND	6,314,395.00	413,256.76	413,256.76	5,901,138.24	7
		=====	=====	=====	=====	=====

FUND #	TITLE	LAST MONTH CASH BALANCE	REVENUES	EXPENSES	LIABILITY BALANCE	THIS MONTH CASH BALANCE
001	GENERAL	310,701.36	251,299.40	108,394.57	329.26-	453,276.93
002	EQUIPMENT REVENUE	2,878,385.40	10,758.80	.00	.00	2,889,144.20
110	ROAD USE	248,570.74	19,105.42	12,159.13	46.41	255,563.44
111	I-JOBS	.00	.00	.00	.00	.00
112	TRUST&AGENCY LEVIES	6,713.14	1,257.57	19,464.29	.00	24,919.86-
119	EMERGENCY FUND	2,595.94	.00	.00	.00	2,595.94
121	LOCAL OPTION SALES TAX	274,614.09	14,646.84	.00	.00	289,260.93
125	TIF FUNDS	152,074.94	537.32	.00	.00	152,612.26
160	ECONOMIC DEVELOPMENT	104,871.03	427.54	.00	.00	105,298.57
167	FIRE TRUST	57,388.92	233.10	.00	.00	57,622.02
168	LIBRARY TRUST	239,543.87	2,363.31	.00	.00	241,907.18
169	AMBULANCE	47,953.45	177.05	.00	.00	48,130.50
170	PARK & CELEBRATIONS	52,424.79	221.91	.00	.00	52,646.70
171	SCHALK TRUST	.00	.00	.00	.00	.00
172	CEMETERY TRUST	5,293.74	20.58	.00	.00	5,314.32
173	POLICE TRUST/FORFEITURE	8,405.27	34.82	.00	.00	8,440.09
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	176,291.63	.00	.00	.00	176,291.63
600	WATER	257,480.71	31,140.59	279,403.14	14.16-	9,204.00
601	WATER SINKING FUND	18,296.44	5,777.00	.00	.00	24,073.44
610	SEWER	123,394.42	42,390.21	34,418.35	100.66-	131,265.62
611	SEWER SINKING FUND	4,054.04	16,965.00	.00	.00	12,910.96
612	WW RESOUCRE REST	.00	.00	.00	.00	.00
670	SANITATION	11,563.70	15,900.30	17,148.07	50.13	10,366.06
Report Total		5,015,863.61	413,256.76	470,987.55	347.54-	4,957,785.28

**BALANCE SHEET**  
**CALENDAR 7/2023, FISCAL 1/2024**

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	142,575.57	453,276.93
002-000-1110	CASH ON HAND - EQT REV TRANS	.00	.00
110-000-1110	CASH ON HAND - ROAD USE	6,992.70	255,563.44
111-000-1110	CASH ACCT - NOT USED	.00	.00
112-000-1110	CASH ON HAND-EMPLOYEE BENEFITS	18,206.72-	24,919.86-
119-000-1110	CASH ON HAND-EMERGENCY LEVY	.00	2,595.94
121-000-1110	CASH ON HAND - LOST	14,646.84	289,260.93
125-000-1110	CASH ON HAND - TIF	.00	22,339.61
160-000-1110	CASH ON HAND - EDC TRUST TRANS	.00	1,000.00
167-000-1110	CASH ON HAND - FIRE TRUST TRAN	.00	1,063.08
168-000-1110	CASH ON HAND-LIBRARY TRUST TRA	1,427.00	2,580.54
169-000-1110	CASH ON HAND-AMBULANCE TRUST T	.00	5,048.00
170-000-1110	CASH ON HAND-PARK TRUST TRANS	.00	1,810.00-

**BALANCE SHEET**  
**CALENDAR 7/2023, FISCAL 1/2024**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
171-000-1110	CASH ON HAND - NOT USED	.00	.00
172-000-1110	CASH ON HAND-CEMETERY TRUST TR	.00	319.00
173-000-1110	CASH ON HAND-POLICE TRUST TRAN	.00	.00
200-000-1110	CASH ON HAND - DEBT SERVICE	.00	49,256.35
301-000-1110	CASH ON HAND- EDC LAND	.00	.00
302-000-1110	CASH ON HAND - SEWER PROJECT	.00	7,524.00
304-000-1110	CASH ON HAND- RAILS TO TRAILS	.00	.00
305-000-1110	CASH ON HAND - LIBRARY	.00	.00
306-000-1110	CASH ON HAND - FIRE/EMS BLDG	.00	.00
500-000-1110	CASH ON HAND-CEMETERY LOT SALE	.00	11,812.50
600-000-1110	CASH ON HAND - WATER	248,305.68-	2,172.81
601-000-1110	CASH ON HAND - WATER DEBT	5,777.00	24,073.44
610-000-1110	CASH ON HAND - SEWER	7,869.34	130,810.67
611-000-1110	CASH ON HAND - SEWER DEBT	16,965.00	12,910.96
612-000-1110	CASH ON HAND - SEWER PROJECT	.00	.00
670-000-1110	CASH ON HAND - SOLID WASTE	1,197.64-	10,366.06
		-----	-----
	CASH ON HAND TOTAL	71,456.59-	1,255,244.40
002-000-1150	IPAIT - EQUIP REVOLVING FUND	10,758.80	2,724,831.14
125-000-1150	IPAIT - TIF FUNDS	120.19	29,141.77
125-000-1151	IPAIT - TIF LMI	417.13	101,130.88
160-000-1150	IPAIT-ECONOMIC DEVELOPMENT	427.54	104,298.57
167-000-1150	IPAIT - FIRE TRUST	173.06	41,989.86
167-000-1151	IPAIT - EMS BLDG	60.04	14,569.08
168-000-1150	IPAIT-LIBRARY TRUST	936.31	239,326.64
169-000-1150	IPAIT-AMBULANCE	177.05	43,082.50
170-000-1150	IPAIT- PARK	98.23	23,815.11
170-000-1151	IPAIT - CELEBRATION	123.68	30,641.59
171-000-1150	IPAIT-SCHALK TRUST	.00	.00
172-000-1150	IPAIT-CEMETERY TRUST	20.58	4,995.32
173-000-1150	IPAIT-POLICE TRUST	34.82	8,440.09
600-000-1153	IPAIT WATER RESERVE	28.97	7,031.19
610-000-1150	IPAIT - SEWER	1.86	454.95
		-----	-----
	IPAIT TOTAL	13,378.26	3,373,748.69
600-000-1150	IPAIT - WATER METER FUND	.00	.00
		-----	-----
	IPAIT - WATER METER RES TOTAL	.00	.00
002-000-1161	CD #18653 - DEREUS/SIMPSON-AMB	.00	164,313.06
500-000-1161	CD #18652 - DEREUS/WAVELAND	.00	90,830.18
500-000-1162	CD #18648 - WAVELAND	.00	69,873.49
500-000-1163	CD #15606 - WESTVIEW	.00	3,775.46
		-----	-----
	CD INVESTMENTS TOTAL	.00	328,792.19
		=====	=====

**BALANCE SHEET**  
CALENDAR 7/2023, FISCAL 1/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	TOTAL CASH	58,078.33- =====	4,957,785.28 =====

**Roby Smith**  
**Treasurer of Iowa**

**Please refer to the complete instructions enclosed:**

1. Verify the federal ID number, address, phone, contact, etc. at the top of the form. If something is incorrect, draw a line through it and write the correct information above it.

City

Prairie City  
Address: PO Box 607  
203 E Jefferson

State: IA Zip Code: 50228

Phone: 515-994-2649

Christie Busby

- Please refer to the complete instructions enclosed:**
1. Verify the federal ID number, address, phone, contact, etc. at the top of the form. If something is incorrect, draw a line through it and write the correct information above it.
  2. Verify the pre-printed information at the bottom of the form. If something is incorrect, draw a line through it and write the correct information on the line below it. If a debt is no longer outstanding, draw a line through the amount and write "0" in the line below it.
  3. List any new or previously omitted issues.
  4. Refer to the complete instructions for the Purpose and Security Classification letters.
  5. Enter the total amount of debt outstanding on 6/30/2023 from this page at the bottom - "Total Outstanding Debt from this page."

[illegible]

Prairie City Police Department Month: July 2023					
Badge #	Rank	Name	Hours	Rate	Total Per Officer
211	Officer	Backstom, Mark		39.75 \$	-
212	Officer	St Ores, Heather		39.75 \$	-
213	Officer	Sickels, James		39.75 \$	-
214	Officer	Martin, Ryan		39.75 \$	-
215	Officer	Smith, Theresa		39.75 \$	-
291	Officer	Aldrich, Nicholas		45.00 \$	-
294	Chief	Gott, Kevin	17.50	49.50 \$	866.25
295	Officer	Kinmonth, Kameron		39.75 \$	-
296	Officer	Sickels, William		45.00 \$	-
297	Officer	Davenport, Matthew	45.50	45.00 \$	2,047.50
298	Officer	Johns, Steven		39.75 \$	-
299	Officer	Highland, Mason		39.75 \$	-
Grand Total \$					2,913.75

## BLUE LINE SOLUTIONS STATEMENT Month: July 2023

Incidents	Exceptions	Spoiled	Admin Void	Valid Citations	Paid Citations	94.31%
3817	607	300	10	2900	2735	

	Quantity	Amount	Total
Paid Citations 10-14 MPH	2354	\$ 100.00	\$ 235,400.00
Paid Citations 15+ MPH	381	\$ 150.00	\$ 57,150.00
Paid Citations 21+ MPH		\$ 200.00	\$ -
Partial Payments	10	\$ 425.00	\$ 4,250.00
Credit Card Fee Payments	1635	\$ 5.90	\$ 9,646.50
Refunds/Chargebacks		\$ -	\$ -
<b>Total Collections</b>	<b>2735</b>		<b>\$ 302,621.50</b>
Credit Card Processing Fees			\$ (9,646.50)
			<b>\$ 292,975.00</b>

### Total Collections Subject to Revenue Share

60%

Agency Revenue Share (Per Contract)	\$ 175,785.00
Deduction for Citations paid on City Website	\$ (450.00)
Officer Reimbursement	\$ 2,913.75
<b>Total Revenue Due to Prairie City</b>	<b>\$ 178,248.75</b>

CLAIMS REPORT  
AUGUST CLAIMS REPORT  
9/13/2023

VENDOR	REFERENCE	AMOUNT
A TEAM APPAREL	PW SAFETY GEAR	192.00
ACCO UNLIMITED CORPORATION	LIQUID CHLORINE	869.40
ACCURATE COMMERCIAL	LIBRARY PROJECT	210,262.14
ALTOONA FIRE DEPARTMENT	AMBULANCE TIERS	600.00
BOBCAT COMPANY	BOBCAT SN:B4RC14115	66,650.00
BRICK GENTRY P.C.	Legal Fees	2,010.00
CARGILL INC SALT DIVISION	BULK SOFTENER SALT	7,087.91
CENTURYLINK (LUMEN)	TELEPHONE	79.97
CINTAS LOC22M	MAT SERVICE	3.36
CIT SEWER SOLUTIONS	MONROE ST SINKHOLE INVESTIG	1,500.00
COLFAX AUTO PARTS	PARTS	66.38
DECKER EQUIPMENT-SCHOOL FIX	COMM BLDG TABLES	566.11
DELTA DENTAL PLAN OF IOWA	DENTAL INSURANCE PREMIUM	2,073.58
DMACC	WET TRAINING	100.00
ELECTRIC PUMP	REPAIRS	8,509.56
FEDERAL WITHHOLD, FICA, M/CARE	FED/FICA TAX	21,044.16
FIRST DATA MERCHANT SERVS LLC	CARDPOINTE FEE	44.95
FIRST NATIONAL BANK CC	MULTIPLE	7,814.68
GLOBAL REACH INTERNET PRODUCTI	WEBSITE FEE	52.38
GLOBE LIFE	LIFE INS	52.08
HEARTLAND COOP	FUEL	5,742.45
IOWA ASSN MUNICIPAL UTILITIES	TRAINING	345.00
IOWA DEPT OF NATURAL RESOURCES	CONST PERMIT-SHERMAN/JEFF ST	100.00
IOWA DEPT OF REVENUE	JULY EXCISE TAX	2,005.79
IOWA MUNICIPAL WORKERS COMP AS	PREMIUM	5,662.00
IOWA OFFICE CLEANING	JANITORIAL	3,895.00
IOWA ONE CALL	UTILITY LOCATES	41.50
IOWA PRISON INDUSTRIES	SIGNS	70.30
IOWA REGIONAL UTILITIES AS	WATER	433.54
IOWA STORAGE TRAILER INC	TRAILER RENT	270.00
IPERS	IPERS	9,476.06
Isolved BENEFIT SERVICES	CAFETERIA PLAN-MEDICAL PAYROLL	2,666.19
ISRLQA	MARSHALL CO SEMINAR	25.00
JASPER COUNTY TREASURER	2022 PROPERTY TX	348.00
MOW POWER	PARTS	81.00
KERN DOOR & FENCE LLC	HINGE REPAIR	105.00
LIBERTY NATIONAL	LIFE INS PRETAX	89.76
LINCOLN NATIONAL LIFE INS. CO	LIFE INS	603.29
LINDE GAS & EQUIPMENT INC	AMBULANCE OXYGEN	529.37
MARTIN GARDNER ARCHITECTURE	DESIGN/ENGINEERING	26,947.82
MEDIACOM	STATIC IP FEE	311.80
MENARDS - ALTOONA	SUPPLIES	185.39
METRO WASTE AUTHORITY	JULY CURBIT	2,728.54
MICROBAC	STATE REQUIRED LAB TESTS	5,061.25
MIDAMERICAN ENERGY	GAS/ELECTRIC SERVICE	14,667.39
MSA PROFESSIONAL SERVICES	COMP PLAN	37,215.22
MUNICIPAL SUPPLY INC	PARTS	662.14
NEWTON DAILY NEWS	MIN 080923	814.56
OFFICE OF AUDITOR OF STATE	AUDIT/EXM FEE	175.00
PORTER DO IT BEST	PARTS	643.81
PRAIRIE CITY FOODS	MISC SUPPLIES	134.51
QUALITY STRIPING INC	STREET SWEEPING/STRIPING	4,470.00
RACOM CORPORATION	MINOR EQP	270.34
RADAR ROAD TEC	RADAR CERTIFICATION	105.00
RKDIXON	SVC TECH CARE SUPPORT	5,914.13
SIMMERING-CORY INC	ANNUAL HOSTING RENEWAL	450.00
SNELLER PLBG, HTG, & ELECTRIC	CITY HALL UNIT	190.00
STALKER RADAR	RADAR EQUIPMENT	150.00
TERRACON CONSULTANTS	FIRE/EMS SUBSURFACE TESTING	2,975.00
THE DODGE GARAGE	REPAIRS	399.99
TK CONCRETE	ALLEYWAY PROJECT	91,839.47
TREASURER STATE OF IOWA	STATE TAX	2,204.15
TRUGREEN	WEED CONTROL	420.30
US POST OFFICE	POSTAGE	402.28
VAN RYSWYK PLUMBING & HEATING	REPAIRS	1,064.41
WASTE MANAGEMENT OF IOWA	CONTRACT	13,558.28
WELLMARK BC/BS OF IOWA	HEALTH INSURANCE PREMIUM	19,837.27
AMY WITTE	PRAIRIE DAYS REIMB	25.17
ZOLL MEDICAL CORPORATION	PEDI-PADSZ ELECTRODES	234.00
Accounts Payable Total		596,125.13
Total Paid On: 8/08/23		22,840.89
Total Paid On: 8/22/23		22,390.66
Total Payroll Paid		45,231.55
***** REPORT TOTAL *****		641,356.68
GENERAL		346,286.26
ROAD USE		173,853.88
TRUST&AGENCY LEVIES		14,808.54
WATER		46,673.98
SEWER		43,467.88
SANITATION		16,266.14
TOTAL FUNDS		641,356.68



**RESOLUTION NO. 9-13-23-1**

**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 September 13, 2023.

Approved and adopted this 13<sup>th</sup> day of September, 2023.

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Chad D. Alleger, Mayor

ATTEST:

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Christie Busby, City Clerk/Finance Officer

City of Prairie City  
City Council Minutes  
August 9, 2023 6:00 pm

CALL MEETING TO ORDER: The City Council of Prairie City, Jasper County, Iowa met on August 9, 2023, at City Hall and via Zoom. Mayor Chad Alleger called the meeting to order at 6:00pm.

ROLL CALL: Present: Mayor Chad Alleger, Councilors Joe Disney, Derek Ingle, Phil Holland, Emily Simmons, Deb Townsend. Also present: City Administrator Jerry Moore; Police Officer William Sickels; Public Works Superintendent Carl Van Der Kamp; Library Director Sue Ponder.

AGENDA APPROVAL: Townsend moved to approve the Agenda. Seconded by Simmons. Motion passed unanimously.

CONSENT AGENDA: Townsend moved to approve the Consent Agenda. Motion seconded by Holland. Motion carried unanimously.

a) June Financials b) July Claims c) Resolution 98-9-23 Approving Bills and Transfers d) City Council Meeting Minutes from July 12, 2023 e) Special City Council Meeting Minutes from July 20, 2023 f) Park Board Meeting Minutes from June 19, 2023 g) Planning and Zoning Commission Meeting Minutes from June 27, 2023 h) Amy Witte Reimbursement of Expenses of \$25.17 for Prairie Days i) Annual Examination Quote of \$4595 from Faller, Kincheloe, & Co, PLC k) Statement of Final Completion and Acceptance of Alley Project Work l) Quote from Sneller Plumbing, Heating and Electric Inc for \$445.95 for Replacing Outdoor Light Fixture at Community Building m) Quote from RK Dixon for \$2002.13 for Hewlett Packard Technical Care Service for City Hall Computer Server n) Second Bill Payment of \$69,520.73 to Accurate Commercial for Library Project o) Carl VanderKamp, Public Works Department Annual Pay Increase

PUBLIC COMMENT: There was no public comment.

OLD BUSINESS:

- a) Preston was not able to attend the meeting – If anyone has any questions, let Jerry know and he will reach out to him for an update.
- b) Public Works Update (Carl V) – Public Works had a busy month. They made it through Prairie Days. There is a new sinkhole in the street north of the water tower. They had the camera check the sewer line for holes. None were found. The guys dug it out and filled it with rock and are going to watch it. There was a water leak on W 8<sup>th</sup> Street. It was by the shut off valve in the new copper tubing. VanRysWyk's came and dug it up. They worked with a plumber for a repair on another line. Also working on laying out how the new water line from the well in Colfax and where it will cross the gas line. They must have the natural gas line "potholed" before the water main location will be decided. Installed meters on new houses on the south end of town and installed a few radio reads at other locations. Carl has been on vacation for the last two weeks. Ryan's last day was August 4 and Jake Nolin's last day is next August 14. When Marshall Street was redone the old service line was not capped off, so the contractor had to dig up the street to do that and to tie on to the new 4-inch line that was put in.
- c) Police Update (Officer Sickels) – Officer Sickels had to step out to handle something, so this item was moved to after the City Administrator Update.
- d) City Administrator Update (Jerry Moore) – Items to City Council include, letter from person that received a speeding ticket, permit report, water usage report, copy of the Home Serve Agreement. Jake Nolin resigned effective next Monday, and we wish him well. We are now looking to hire two public works employees. With the new job descriptions, we are looking to hire entry-level positions. People with certifications will be considered, but we are posting them as entry-level. Christie is home recovering from her procedure but did come in to do the financials and payroll. Jim Thompson from IEDA did approve the extension for the Catalyst grant with Mr. DeVries through June of 2024. We have two big items to consider tonight. The first is the Employee Handbook. A lot of work was put into it by the Policy and Admin teams and staff also reviewed it. Sarah and Jenna from MSA are here to talk about the second big item we will be considering tonight, which is the Comprehensive Plan. The library project is progressing. Site work is progressing. We met with the contractors again today and the projected completion date is the end of this year, which is ahead of what we expected. Property purchase closing documents were approved at the last meeting for the water well property. MSA is working with public works to figure out the design for the water line placement. MGA is working on the interior design of the Fire/EMS building project. When that is complete, MSA will begin work on the site plan. Alley project is complete and feel the project went well. There was a reduction in the total cost, which was

nice to see. Sent 5-6 letters to owners of nuisance properties. Problems included weeds, junk, and even a sidewalk that was being constructed without a permit.

- c) Police Update (Officer Sickels) – Officer Sickels returned to the meeting and provided an update. The department had 201 service calls with 15 citations and 30 warnings issued. Speed camera recorded 2680 violations, the number is down with the adjustment of the speed camera tickets being issued at 11 mph over the limit instead of 10. There were still numerous citations written for 80+ mph. 5 Fire/EMS assists and 77 vehicle inspections. While still an issue, animal complaints are down. Speed trailer has been collecting data at multiple locations including State St, W North St and E 2<sup>nd</sup> St. Speed camera usage eastbound on 163 is being evaluated. Emily asked if he knew anything about the PR info BLS was going to provide. Chad shared that Kevin has been working with them on some documents. Chad said he and the Chief are working on the dog/animal control issue.
- e) Public Hearing on Ordinance No.397 Regulating Chickens in Residential Areas of the City – Townsend moved to open the hearing. Second by Simmons. Motion passed. Public Comment – none. Simmons made a motion to close the public hearing. Disney seconded. Motion passed.
- f) Discussion and Action on 3<sup>rd</sup> and Final Consideration of Ordinance No. 397 Regulating Chickens in Residential Areas of the City – Simmons moved to Approve Ordinance No 397. Ingle seconded. Motion passed without objection and will become effective upon publication.
- g) Public Hearing for General Public Input on the Comprehensive Plan – Townsend motioned to open the public hearing. Simmons seconded. Motion passed. Public Comment – Steve Zimmerman 407 Kayla Lane – Thanked the City Council, City Committees and MSA for the work on the Comprehensive Plan. Simmons made the motion to close the public hearing. Holland seconded. Motion passed.
- h) Discussion and Possible Action on Comprehensive Plan Future Land Use Map and Implementation Matrix – Sarah from MSA discussed these items. She shared that they met with the staff from the Neal Smith Wildlife Refuge to discuss their growth plan and it made sense to change the southwest corner of the intersection to Conservation from Business Flex. Simmons made the motion to accept the Future Land Use Map and Implementation Matrix. Ingle seconded the motion. Motion passed.
- i) Discussion and Possible Action on Adoption of Comprehensive Plan – Simmons made the motion to approve. Holland seconded. Motion carried.
- j) Discussion and Consideration of Requesting City Staff to Seek RFPs for Grand Administration Services for a CDBG for the Phase 2 & 3 Water Main Project – Jerry explained they would like to work with a consultant to submit the CDBG grant application and assist with the administration of the grant. Staff worked with MSA to put together an RFP for this, they sent it to a representative at the State for review and they are waiting for feedback. Townsend moved to approve the request. Ingle seconded. Motion carried.
- k) Discussion and Possible Consideration of HomeServe Program – The City Attorney recommended removing the section of the agreement stating the City would provide contact information of the residents and add language allowing the residents to opt out of mailings. Simmons moved to approve the agreement. Holland seconded. Motion carried.
- l) Discussion and Consideration of City's Summer Recreation Program – Moore provided a recap of the summer's rec program. We had 66 participants this year. They offered about 10 different games this year. Moore reached out to the directors for feedback. They said the kids and parents are happy with the program and that we should make sure the flyer includes the fact that the program is free and that they don't have to attend every session. No action taken.
- m) Discussion and Possible consideration for Geotechnical Services Proposals for EMS/Fire Building Project – The two bids were within \$100 of each other. MSA's recommendation is Terracon based on the timing. Simmons made the motion to approve the bid from Terracon for \$5950. Disney seconded. Motion carried.

#### NEW BUSINESS –

- a) Discussion of Possible City Contribution to Development of Future Subdivision Located South of Rolling Prairie Estates Phase 3 & 4 – Mayor Alleger explained he spoke with the developer, and they asked if the City would consider paying for putting in the streets for the subdivision. If the developer must do it, the cost of the new lots will be in the \$100,000 - \$120,000 range. They are estimating the cost to put the streets in would be around \$500,000.

Townsend stated that the land use map shows a lot of potential options for future residential development. Simmons said she felt that if the city put that much money paying for the new streets, the residents with streets that need repaired would not be happy. Mayor explained he told the developer he would bring it to the Council for consideration. No action taken.

- b) Discussion and Possible Action on Special Event for Car Show September 24<sup>th</sup> for Prairie City Fire and Rescue Association – Chief VanderKamp and his group put together the submittal. The event is planned for September 24<sup>th</sup>. Expecting 300+ cars and 5,000+ spectators. Public works said they usually provide a dumpster for the volunteers. Included a map and a copy of the vendor application. They still need to contact Kelly at the grocery store, the Co-Op and Scott DeVries. Townsend suggested a list of events should be put together so people don't have to revisit the businesses for each event. Bids were included for the portable toilets. It was not clear who usually paid that cost, whether it's the City or the Prairie City Fire and Rescue Association. Disney said he would find out. Ingle stated that when the kybo is placed on the corner by Coffee & Carnations, customers sitting in front under the awning will smell it and requested it be relocated. Townsend moved to approve the application. Simmons seconded. Motion passed.
- c) Discussion and Consideration of Heather Wenthe Utility Bill Credit or Reimbursement Request – Moore said the emails regarding the situation are in the packet. She has a pool she has filled up over the last couple of years. She stated previous administration indicated there were no options from having to pay for the sewer fees when filling her pool. Since there is a sewer charge on all the water used, she is asking for partial reimbursement. Her bill was close to \$500. They are typically less than \$150. After discussing, it was decided that this would set precedence when there is an option for an irrigation meter in the City's Ordinance. The City doesn't charge sewer fees on the water that goes through the irrigation meter, but there is a minimum monthly charge. No motion was made.
- d) Discussion on Draft of City's Employee Manual and Request City Attorney to Review and Provide Recommendation – Simmons made some suggestions for edits making the wording for the library staff consistent and add in the Vision insurance. Townsend also indicated that the incremental increase in the cost of dependents was not included. Simmons said that the incremental increases were not included in the last motion on benefits, so that would need to be included in the benefit discussion next year. Simmons moved to send the Employee Manual to the City Attorney with the edits for review. Ingle seconded. Motion passed.
- e) Discussion and Possible Action on Special Event August 26 for PTO Color Run at Elementary School – Townsend moved to approve. Public Works suggests the school have volunteers monitor participants crossing S State Street from the Community Building Parking lot. Simmons seconded. Motion carried.

Mayor Alleger shared that election petitions for Council/Mayor positions may be picked up starting August 28<sup>th</sup> and are due with the affidavit on September 21<sup>st</sup> at 5:00 pm. The affidavit must be notarized. Anyone wanting to be considered for a council position will need to also indicate whether they are running to fill an appointment for 2 years or for the full 4-year position.

ADJOURNMENT: Simmons moved to adjourn. Ingle seconded. Motion passed. The meeting adjourned at 7:11 pm.

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Chad Alleger, Mayor

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Submitted by Sue Ponder

# **Parks & Rec Board**

**Minutes 7/24/23**

## **Attendees:**

Present were Lonnie Wenthe, Zach Myers Derek Ingle, Jake Nollin, Jake Farlow, and Jerry Moore

Absent was Chris Miller and Scott Steenhoek

Meeting was called to order by Zach Myers and 2<sup>nd</sup> by Lonnie Wenthe

Board reviewed and Derek Ingle approved meeting minutes from last meeting and Lonnie 2<sup>nd</sup>

Public works update: Jake informed us around activities preparing for Prairie Days. Filled in cracks at tennis courts. Jake mentioned that the cracks are approaching unrepairable status. Aside from the normal prep around Prairie Days they had minor issues getting inflatables up for the celebration but due to permit issues they couldn't be used.

Jake mentioned Access to electric mains could be improved for Prairie Days activities.

Board discussed potential solutions for tennis courts. Options discussed included redoing the courts completely to avoid the "band aid" fix. Want to explore what it would take to buy back land from pella regional health to use for a bigger space for tennis/pickleball/basketball.

Public works also noted there has been a lot of vandalism at the rec plex and on the bandstand this year. Board discussed using camera surveillance to catch the culprits involved and hold accountable. Lonnie mentioned that the Altoona Aquatic Center used this tactic when they were having issues and it was highly effective.

Board discussed taking "next steps" to improve surfacing at ball fields and exploring options for spending budget to finish out the year.

Group thought that creating a friends page for facebook was a good idea but should consult others that have created pages to see what guidelines need to be followed.

Myers made motion to adjourn at 6:36 Lonnie 2<sup>nd</sup>.



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:** September 5, 2023  
**SUBJ:** Celebration Committee Appointments

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In accordance with the City's Code of Ordinances, the Celebration Committee is required to have seven (7) total members. The Mayor is to appoint a City Council member and a Park Board member in addition to five (5) members that are appointed by the City Council. See attached provision from City's Code of Ordinances for details.

The Mayor requests City Council's support in appointing the following three new people to the Celebration Committee:

<b>Ann Van Der Kamp</b>	<b>Dec. 2025</b>	<b>7089 S 96th Ave W</b>
<b>Mary Brannon</b>	<b>Dec 2026</b>	<b>602 S Norris St</b>
<b>Kelly Disney</b>	<b>Dec 2027</b>	<b>206 E South St</b>

The current Celebration Committee members

Amy Witte, Chairperson	Dec. 2028	107 E Second
Sam Mastin	Dec. 2028	600 E Sixth

Park Board Rep. (OPEN) Mayor requested name of representative from Park Board Chair  
Council Rep. Phil Holland

**26.01 COMMUNITY CELEBRATION COMMISSION.**

The Community Celebration Commission, hereinafter referred to as the Commission, consists of 7 members, one of which shall be a Council member appointed by the Mayor, one of which shall be a Park Commission member appointed by the Mayor and the remaining 5 Commissioners shall be appointed by the Mayor with the approval of the Council. The Commissioners, with the exception of the Council member and Park Commission member, shall be appointed for overlapping terms of four (4) years. Members shall serve without compensation, but may receive reimbursement for expenses incurred in the performance of their duties. Vacancies shall be filled in the same manner as the original appointment for the balance of the term.

## 2023 COUNCIL & COMMITTEE APPOINTMENTS

(Updated 8/30/23)

<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	Kevin Gott
E-911 Board	Kevin Gott, 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 Nicklos	Dec. 2027	403 S Haley St	515-336-2807	
Joe Disney	Council Rep.			

<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	
Joe Disney	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>				
Ann Van Der Kamp	Dec. 2025	7089 S 96th Ave W	515-971-8695	
Mary Brannon	Dec. 2026	602 S Norris St	402-515-0743	
Kelly Disney	Dec. 2027	206 E South St	515-681-6616	
Amy Witte, Chairperson	Dec. 2028	107 E Second	515-975-0563	
Sam Mastin	Dec. 2028	600 E Sixth	515-402-8817	
(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.			

## Janet Lewis

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**From:** Prairie City Celebration <pc.celebrationcommittee@gmail.com>  
**Sent:** Monday, August 21, 2023 7:59 PM  
**To:** Jerry Moore  
**Subject:** Prairie City Celebration Committee New Members:

Jerry,  
Hello! Below is the list of the new committee members: an \* indicating who we would like to be FULLY active voting members. 2 have stated they do not care to be a voting full member. So out of what is left we need 1 more voting member. Do we need to decide that or will the council approve and choose? Also, do you know if we need a Park Board member to be in our Committee? We have gone with our committee meeting every 3rd Wednesday of the month, 6pm at the PC Community Building.

1. Ann Vander Kamp\*
2. Mary Brannen\*
3. Kelly Disney
4. Velvet Wagaman
5. Sam Mastin\*
6. Amy Witte\*
7. Megan Harrison-not active
8. Judy Martin
9. Mandi Bright
10. Jerry Wagaman-not active

Thank you,  
Sam Mastin



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

Attention Chief Gott

Hello, I hope this letter finds you well.

Please accept this letter as a two-week notice, stepping down from my full-time position here in Prairie City. I have accepted a full-time position with the City of Pella Community Ambulance. I feel this will be best for scheduling and school. I would still like to stay on with the department part time, maintaining my certification and pick up shifts when available. My final full-time shift will be August 30<sup>th</sup>.

Thank you for the opportunities thus far.

Sincerely,

Nick Aldrich

X 

**RESOLUTION NO. 9-13-23-2**

**A RESOLUTION ACCEPTING RESIGNATION AND SUPPORTING  
REQUEST FOR POSITION STATUS CHANGE TO PART-TIME OF  
POLICE OFFICER, NICK ALDRICH**

**WHEREAS**, Police Officer Nick Aldrich has honorably served the City of Prairie City, and

**WHEREAS**, Police Officer Aldrich submitted his resignation with the City of Prairie City to be effective August 30, 2023, and

**WHEREAS**, Police Officer Aldrich desires to serve the City in a part-time capacity with the Prairie City Police Department, and

**WHEREAS**, Police Chief Gott supports Police Officer Aldrich's request to continue serving the Prairie City Police Department and the City in a part-time capacity, and

**WHEREAS**, the Mayor and City Council thank Police Officer Nick Aldrich for his dedication and service to Prairie City, Iowa.

**NOW THEREFORE BE IT RESOLVED** that the City Council approves resolution 9-13-23-2 addressing the resignation of Police Officer Nick Aldrich and supports his request to continue serving the Prairie City Police Department and the City in a part-time capacity.

Approved and adopted this 13th Day of September, 2023.

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Chad D. Alleger, Mayor

ATTEST

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Christie Busby, City Clerk/Finance Officer

## PRAIRIE CITY LIBRARY BOARD MEETING

JUNE 20, 2023 6 P.M.

Meeting called to order by Ginny Dalton at 6:00 p.m. Present: Linda Frazier, Arnie Sohn, Ginny Dalton, Jennifer Ladehoff, Emily Simmons, Taylor Brown, Jerry Moore, Sue Ponder.

Minutes from the May meeting were reviewed. Motion by Jennifer and second by Taylor to approve the minutes as presented. Motion carried.

City administrator Jerry Moore updated the board on changes being discussed for the site plan. These changes involve moving a door from the north side of the community room to the east. The board will be kept updated.

No Vermilion update, as Millie has been out of state. Vermilion has been involved with site plan update meetings.

Sue announced that the funding gap has been closed so she will be updating the spreadsheet for the State grant.

Jerry shared information with the board concerning the proposed city comprehensive plan. He requested input from the board on where the library would fit in as a partner.

Statistics and financials were reviewed.

Sue reported that the summer reading program planning is proceeding and the new program for pre-K children has begun. She also shared some flooring samples being considered for the new library.

Emily shared that her father has created two wooden quilts he is donating to be raffled at Prairie Days. The board thanks him for his generosity.

The board presented Sue's annual performance review to Ginny to average. Ginny will present and discuss with Sue. Official salary change for the library director was discussed. Motion by Arnie, second by Jennifer to increase Sue Ponder's hourly salary rate by 5%. Motion carried.

The next meeting date was set for July 25 at 6 p.m.

Meeting adjourned at 7:40.

Submitted by Linda Frazier



## City of Prairie City, IA

**CLIENT LIAISON:**

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

**DATE:**

September 6, 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.

#### Conditional Use Permit Application for 101 S West Street – Requested Vehicle Salvager Use

- MSA and the City have reviewed documents submitted to the City for Conditional Use Permit.
- As of August 21, 2023, Conditional Use Permit denied by Board of Adjustments.

### TASK ORDER #19 – COMPREHENSIVE PLANNING UPDATE

The City began the comprehensive planning process in August of 2022. MSA has developed an online comprehensive plan for the City of Prairie City with the guidance of City Staff, the Comprehensive Plan Steering Committee, and feedback from the community. The final draft of the Prairie City Comprehensive Plan 2023 has been adopted and the final draft can be found at [PrairieCityPlanning.org](http://PrairieCityPlanning.org).

### 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

- MGA underway with design with anticipated design development completed by October 31, 2023.
  - Currently ~40% through design development, per MGA
  - Borings completed by Terracon. Final report expected mid-September.
- MSA design anticipated to begin end of September/early October

## PROJECT UPDATE

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### 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 has acquired permanent and temporary easements.

#### NEXT STEPS

- Approval from Permitting Authority (Northern Natural Gas)

### 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. Site plan work awarded to Accurate Commercial at July 12, 2023 meeting.

### 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

- Final design underway
- Approval from Permitting Authority (IDNR)

### PHASE 2 & 3 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

- City opened bids for grant writing on Friday, 9/8/2023
- City Council to approve low bidder for grant writing
- Set date for public hearing on 10/11/2023 at 9/13/2023 City Council Meeting

#### NEXT STEPS

- City to go out for grant writing and administration procurement (1 month) later this summer/early fall
- Planning and Design Loan:
  - City to get written opinion from legal counsel stating bid letting process complies with Iowa law. SRF requires opinion from legal counsel submitted with construction loan application.
- City to contract for design (mid-fall)
- Engineering to design project
- Apply for construction permit



## PROJECT UPDATE

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- Apply for CDBG
  - Quarterly applications based on acceptance
- Environmental review
- Environmental clearance
- Bid project – anticipated winter 2023 (depending on CDBG loan award)
- Construction – anticipated 2024

Date Printed: 9/6/2023

PROJECT SCHEDULE

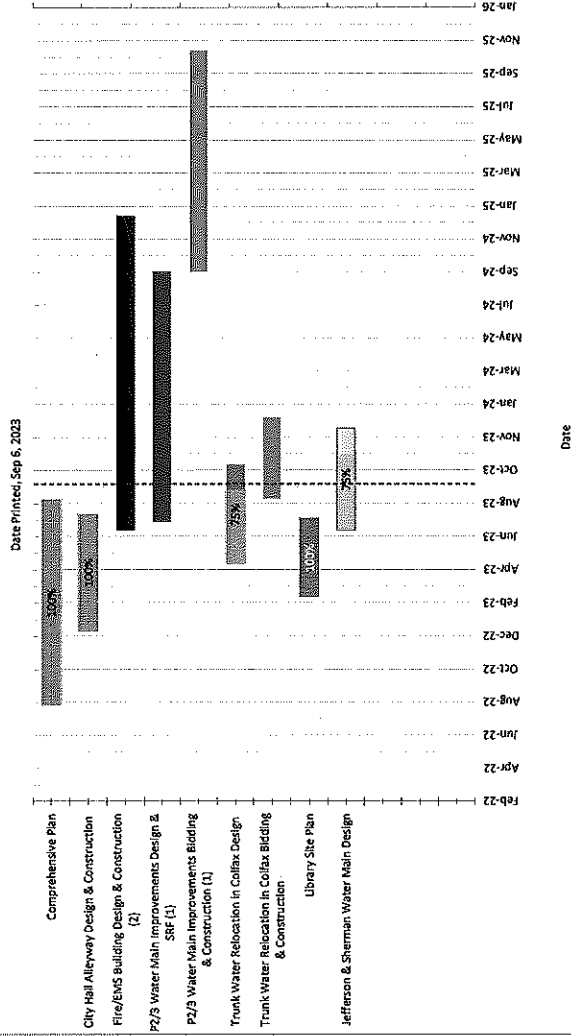
MSA anticipates the following estimated project schedules:

TASK NAME	START DATE	END DATE	DURATION (CAL DAYS)	PROGRESS
<b>P23 &amp; P24 Project Schedules</b>				
Comprehensive Plan	8/1/22	8/9/23	374	100%
City Hall Alleyway Design & Construction	12/14/22	7/14/23	213	100%
Fire/EMS Building Design & Construction <sup>(2)</sup>	6/15/23	1/5/25	571	
P23 Water Main Improvements Design & SRP <sup>(1)</sup>	6/30/23	9/26/24	455	
P23 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	75%
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	75%

(1) Phase 2 & 3 Water Main Improvement includes road reconstruction along Jefferson St from Main to State, and Main St from Jefferson St to the Bike Trail. This project is anticipated to be paid with SRP (for the water main portion) and a CDBG grant. If utilizing this funding method, funding could take multiple CDBG applications. The project would anticipate bidding in the fall of 2024 and able to begin construction in spring of 2025. SRP 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:** 9-1-23

**Re:** August Police Report

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The department logged 240 calls for service for the month of August. This number includes all calls other than business security checks that are done regularly by patrol officers.

Officers issued a total of 99 traffic citations and 31 warnings for August.

The speed cameras recorded 2327 validations. These numbers are down from July's 2680.

Fire and EMS assist numbers were up compared to the previous month with 16 assists both in the city and with assisting other agencies and we also recorded 68 salvage vehicle inspections during the month resulting in \$3080.

Animal complaints were steady. Dogs are still the issue but they are being returned home quickly when called into city hall.

Speed Trailer is out and has been on E 5<sup>th</sup>, Kayla Ln and East 2nd.

## Speed Camera Update:

A speed study was conducted on Hwy 163 EB and resulted in 27,918 vehicles with 611 going 11+ mph over the posted limit. This was a 5 day period the last full week of July. The radar display signs are in the DOT's engineering assessment for placement now.

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

Total Number of Calls For Service:	<b>240</b>
(Persons):	<b>136</b>
(Businesses):	<b>16</b>
(Government Agencies):	<b>31</b>
(Other):	<b>0</b>

Traffic Accidents Investigated:	<b>3</b>
Traffic Citations Issued:	<b>51</b>
GTSB Citations:	<b>48</b>
Criminal Investigations Initiated:	<b>5</b>
*Photo Camera Citations Verified:	<b>2327</b>

Warnings Issued:	<b>31</b>
GTSB Warnings:	<b>0</b>

Last Month	<b>2680</b>
------------	-------------

Total Criminal Charges Filed:	<b>2</b>
Number of Adult Charges:	<b>2</b>
Number of Juvenile Charges:	<b>0</b>

Arrests Made:	<b>2</b>
Arrests for Other Agencies:	<b>0</b>
Arrest Warrants Issued:	<b>0</b>
Mental Health Calls/Transports:	<b>3</b>
Motorist Assist:	<b>1</b>
Vacation Checks:	<b>0</b>
Salvage Vehicle Insections:	<b>68</b>

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

Friday, September 01, 2023

## Prairie City Police Department

### Zone Activity Report for 01 NW Quad

Reporting Period: 8/1/2023 Through 8/31/2023

*12 Activities broke down as follows*

#### Citizen Contact

Animal Complaint	3
Incomplete 911	1
Municipal Infraction	1
Suspicious Activity	2
Theft	1
<b>Total:</b>	<b>8</b>

#### Investigation

Sexual Assault	1
<b>Total:</b>	<b>1</b>

#### Salvage Inspection

Business	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 02 NE Quad

Reporting Period: 8/1/2023 Through 8/31/2023

*16 Activities broke down as follows*

#### Citizen Contact

Animal Complaint	2
Camera Citation PBX/Question	1
Mental Health Issue	1
Public Assist	1
Suspicious Activity	1
<b>Total:</b>	<b>6</b>

#### Government Contact

EMS Assist	6
<b>Total:</b>	<b>6</b>

#### PCPD

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

#### Traffic Violation

Parking Violation	1
Written Warning	2
<b>Total:</b>	<b>3</b>

## Prairie City Police Department

### Zone Activity Report for 03 SW Quad

Reporting Period: 8/1/2023 Through 8/31/2023

*11 Activities broke down as follows*

#### Citizen Contact

Animal Complaint	1
Civil	2
Dispute/Disturbance	2
Other	1
Suspicious Activity	1
Welfare Check	1
<b>Total:</b>	<b>8</b>

#### Investigation

Criminal Mischief / Vandalism	1
Suicide / Attempted Suicide	1
<b>Total:</b>	<b>2</b>

#### Traffic Violation

GTSB Citation	1
<b>Total:</b>	<b>1</b>

# Prairie City Police Department

## Zone Activity Report for 04 SE Quad

Reporting Period: 8/1/2023 Through 8/31/2023

*49 Activities broke down as follows*

### Administrative

Monthly Meeting	1
Monthly Reports	1
Other	1
Report Writing	1
<b>Total:</b>	<b>4</b>

### Business Contact

Security Check	2
<b>Total:</b>	<b>2</b>

### Citizen Contact

Camera Citation PBX/Question	1
Dispute/Disturbance	1
Incomplete 911	1
Public Assist	2
<b>Total:</b>	<b>5</b>

### Government Contact

EMS Assist	3
School Assist	3
Security Check	2
<b>Total:</b>	<b>8</b>

### Investigation

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

### PCPD

Evidence	1
<b>Total:</b>	<b>1</b>

### Salvage Inspection

Business	2
Individual	24
<b>Total:</b>	<b>26</b>

### Traffic Violation

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



## Prairie City Police Department

### Zone Activity Report for 05 Hwy 163

Reporting Period: 8/1/2023 Through 8/31/2023

*118 Activities broke down as follows*

#### Arrest

OWI	2
<b>Total:</b>	2

#### Citizen Contact

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

#### Government Contact

Fire Department Assist	1
Monroe PD Assist	1
<b>Total:</b>	2

#### Missing Person

Mental Health	1
<b>Total:</b>	1

#### Motorist Assist

Dangerous Driver	4
Disabled Vehicle	4
Object in Road	1
Welfare Check	3
<b>Total:</b>	12

#### Traffic Accident

Reportable P.D.	1
Reportable P.I.	2
<b>Total:</b>	3

#### Traffic Violation

Citation	33
GTSB Citation	47
Verbal Warning	1
Written Warning	16
<b>Total:</b>	97

## Prairie City Police Department

### Zone Activity Report for 06 Other

Reporting Period: 8/1/2023 Through 8/31/2023

*34 Activities broke down as follows*

#### Business Contact

Security Check	3
<b>Total:</b>	<b>3</b>

#### Citizen Contact

Phone Message	1
Suspicious Activity	1
<b>Total:</b>	<b>2</b>

#### Government Contact

Colfax PD Assist	1
EMS Assist	4
Fire Department Assist	2
Law Enforcement Assist	1
Monroe PD Assist	2
Security Check	7
<b>Total:</b>	<b>17</b>

#### Investigation

See Case File	1
<b>Total:</b>	<b>1</b>

#### Missing Person

Lost	1
<b>Total:</b>	<b>1</b>

#### Motorist Assist

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

#### Other Accidents

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

#### PCPD

Council Packet Delivery	1
<b>Total:</b>	<b>1</b>

#### Salvage Inspection

Business	6
<b>Total:</b>	<b>6</b>

## Zone Activity Report for 06 Other - Continued

Reporting Period: 8/1/2023 Through 8/31/2023

### Traffic Violation

Written Warning

1

Total:

1



## Blue Line Solutions, LLC

3903 Volunteer Dr. - Suite 400, Chattanooga, TN 37416

Tel: (855) 252-0086 Fax: (423) 803-1500

[www.bluelinesolutions.org](http://www.bluelinesolutions.org)

### Prairie City, IA Hwy 163 Eastbound Speed Data 24 Hour Speed Study

Blue Line Solutions, LLC (BLS) conducted speed studies in Prairie City, IA on Hwy 163 Eastbound during the periods and times listed below.

This report was completed given the speed and time limit parameters of:

**Regular Speed Limit: 65MPH**

#### **Dates of Study:**

Monday	7/24/2023 :	(12:00 a.m. - 11:59 p.m.)
Tuesday	7/25/2023 :	(12:00 a.m. - 11:59 p.m.)
Wednesday	7/26/2023 :	(12:00 a.m. - 11:59 p.m.)
Thursday	7/27/2023 :	(12:00 a.m. - 11:59 p.m.)
Friday	7/28/2023 :	(12:00 a.m. - 11:59 p.m.)

The following report only reflects dates and times listed in the dates above. During the specified dates and time periods, the traffic counts were as follows:

Date	(12:00 a.m. - 11:59 p.m.)		
	Vehicle Count	Speeders	% Speeding
7/24/2023	5,394	91	1.69%
7/25/2023	5,364	112	2.09%
7/26/2023	5,416	122	2.25%
7/27/2023	5,646	98	1.74%
7/28/2023	6,098	188	3.08%
Totals:	27,918	611	2.19%

5 Day Total Vehicle Count:

27,918

5 Day Total Speeding Violations Recorded:

611

**Note: Speeding is defined as any recorded speed more than 10MPH over the designated speed limit.**



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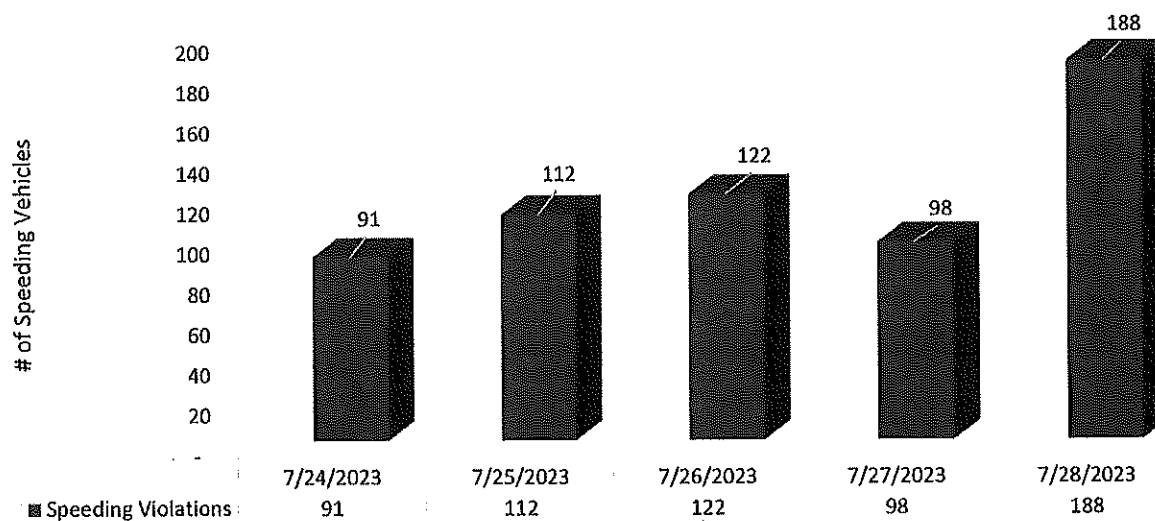
Prairie City, IA

Hwy 163 Eastbound Speed Data

24 Hour Speed Study

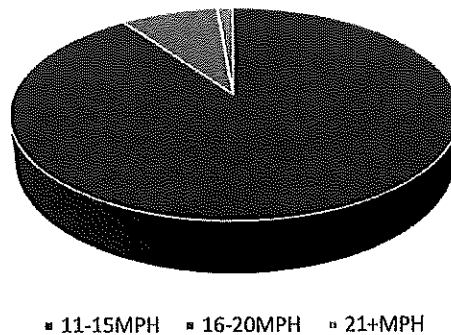
The below graph indicates the number of vehicles speeding through the zone at 11 MPH+ during the times of (12:00 a.m. - 11:59 p.m.)

# Vehicles Speeding Through School Zone



The following graph depicts the speed range breakdown of violators.

Violators by Speed Range





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Tel: (855) 252-0086 Fax: (423) 803-1500

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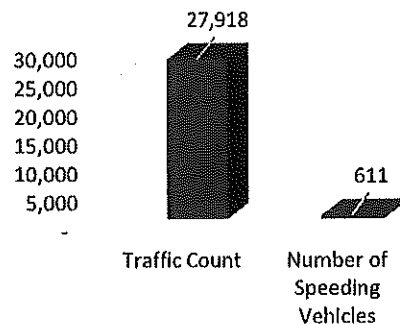
Prairie City, IA

Hwy 163 Eastbound Speed Data

24 Hour Speed Study

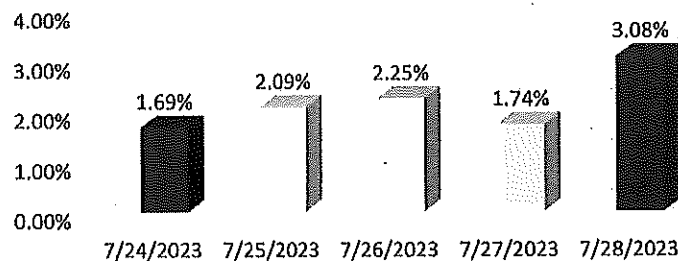
The total traffic count during the hours (12:00 a.m. - 11:59 p.m.) was 27,918. Of those, 611 (2.19%) were speeding at 11 MPH+ above the speed limit.

### Traffic Count vs. Speeders



Data indicates a percentage range of 1.69% - 3.08% of vehicles traveling through the zone during the hours of (12:00 a.m. - 11:59 p.m.) were speeding in excess of 11 MPH+ throughout the week.

### % Speeding of Total Traffic Count By Day



### \*IMPORTANT NOTE\*

*This report is based off the raw data of time and speeds captured from:  
July 24<sup>th</sup> – July 28<sup>th</sup> 2023.*

*\*All data recorded with Houston Radar Armadillo Tracker may differ from future results due to public education and information efforts, deployment of radar speed signs upon entrance to the speed zone, and use of L.I.D.A.R (Light Detection and Ranging) Laser enforcement systems.*

**Janet Lewis**

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**From:** Jerry Moore  
**Sent:** Thursday, September 7, 2023 12:17 PM  
**To:** Scott DeVries  
**Subject:** RE: Development Agreement - Downtown Housing Grant

Scott,

Thank you for your response.

I think this information should be shared with the City Council at the September 13 meeting. I'll change the line item on the agenda from the Development Agreement to request to withdraw from the Downtown Housing Grant.

Can you attend the meeting as the City Council may have questions for you?

Thank you,  
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:** Scott DeVries <[moundprairieventures@gmail.com](mailto:moundprairieventures@gmail.com)>  
**Sent:** Thursday, September 7, 2023 11:58 AM  
**To:** Jerry Moore <[jerry.moore@prairiecityiowa.us](mailto:jerry.moore@prairiecityiowa.us)>  
**Subject:** Re: Development Agreement - Downtown Housing Grant

Jerry,

In light of the current inability to secure financing for the project, I feel that I need to withdraw from this grant opportunity as I will not have the funds needed to successfully reach completion by the June 14, 2024 deadline.

Can you also please reach out to Jim regarding the Catalyst grant as this will also impact that grant (since the final payment on that grant is contingent on completion of the project) and advise what will be required of Mound Prairie Ventures from that grant?

Thanks!

On Wed, Sep 6, 2023 at 7:55 AM Scott DeVries <[moundprairieventures@gmail.com](mailto:moundprairieventures@gmail.com)> wrote:

Jerry thanks for the reminder this morning. I had put this on the back burner and forgot to bring it back forward. I will take a look at it today and provide my comments to you by tomorrow.

On Wed, Sep 6, 2023, 07:52 Jerry Moore <[jerry.moore@prairiecityiowa.us](mailto:jerry.moore@prairiecityiowa.us)> wrote:

Good morning Scott,

Do you have any comments on the Development Agreement for the Downtown Housing Grant?

We need to have the City Attorney review it prior to City Council action on 9-13-23.

Thank you,  
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



## **RESOLUTION NO. 9-13-23-3**

### **A RESOLUTION APPROVING HIRING A CONSULTANT FOR CDBG GRANT WRITING SERVICES FOR THE CITY'S PHASE 2 & 3 WATER MAIN PROJECT**

**WHEREAS**, Prairie City, City Council acted on 8-9-23 to request City Administrative staff to publish notice for Community Development Block Grant (CDBG) writing and administrative services, and

**WHEREAS**, Simmering-Cory and no other company submitted a quote by the deadline at 2 PM on 9-8-23 for CDBG writing and administrative services, and

**WHEREAS**, as stated in the notice, on 9-8-23, at 3 PM City staff met to evaluate the quote from Simmering-Cory and scoring it 95 out of 100 points on CDBG program experience, work performance, capacity to complete scope of work, and proposed cost, and recommend the City Council approve the quote at the 9-13-23 City Council meeting, and

**WHEREAS**, Simmering-Cory also previously prepared and administered a Low and Moderate Income (LMI) survey in the areas of the Phase 2 & 3 Water Main project to assist the City Council in evaluating and determining potential CDBG eligibility.

**NOW THEREFORE BE IT RESOLVED** that the City Council approves resolution 9-13-23-3 to hire Simmering-Cory for CDBG writing services for the City's Phase 2 & 3 Water Main Project.

Approved and adopted this 13th Day of September, 2023.

---

Chad D. Alleger, Mayor

ATTEST

---

Christie Busby, City Clerk/Finance Officer

**RESOLUTION NO. 9-13-23-4**

Resolution to fix a date for a public hearing on proposal to enter into a Water Revenue Loan and Disbursement Agreement and to borrow money thereunder in a principal amount not to exceed \$374,000

WHEREAS, the City of Prairie City (the "City"), in Jasper County, State of Iowa, did heretofore establish a Municipal Waterworks Utility System (the "Utility") in and for the City which has continuously supplied water service in and to the City and its inhabitants since its establishment; and

WHEREAS, the management and control of the Utility are vested in the City Council (the "Council"), and no board of trustees exists for this purpose; and

WHEREAS, pursuant to a prior resolution of the Council (the "Outstanding Bond Resolution"), the City has heretofore issued its \$1,250,000 Water Revenue Bond, SRF Series 2021, dated August 6, 2021 (the "Outstanding Bond"), a portion of which remains outstanding; and

WHEREAS, pursuant to the Outstanding Bond Resolution, the City reserved the right to issue additional obligations payable from the net revenues of the Utility and ranking on a parity with the Outstanding Bond under the terms and conditions set forth in the Outstanding Bond Resolution; and

WHEREAS, the City now proposes to enter into a Water Revenue Loan and Disbursement Agreement (the "Agreement") and to borrow money thereunder in a principal amount not to exceed \$374,000, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of paying the cost, to that extent, of planning, designing, and constructing improvements and extensions to the Utility (the "Project"), and it is necessary to fix a date of meeting of the City Council at which it is proposed to take action to enter into the Agreement and to give notice thereof as required by such law;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Prairie City, Iowa, as follows:

Section 1. This City Council shall meet on October 11, 2023 at the City Hall, in the City, at 6 o'clock p.m., at which time and place a hearing will be held and proceedings will be instituted and action taken to enter into the Agreement.

Section 2. The City Clerk is hereby directed to give notice of the proposed action on the Agreement setting forth the amount and purpose thereof, the time when and place where the said meeting will be held, by publication at least once, not less than four (4) and not more than twenty (20) days before the meeting, in a legal newspaper which has a general circulation in the City. The notice shall be in substantially the following form:

Section 3. Pursuant to Section 1.150-2 of the Income Tax Regulations (the "Regulations") of the Internal Revenue Service, the City declares (a) that it intends to undertake the Project which is reasonably estimated to cost approximately \$374,000, (b) that other than (i) expenditures to be paid or reimbursed from sources other than the issuance of bonds, notes or other obligations (the "Bonds"), or (ii) expenditures made not earlier than 60 days prior to the date of this Resolution or a previous intent resolution of the City, or (iii) expenditures amounting to the lesser of \$100,000 or 5% of the proceeds of the Bonds, or (iv) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, no expenditures for the Project have heretofore been made by the City and no expenditures will be made by the City until after the date of this Resolution or a prior intent resolution of the City, and (c) that the City reasonably expects to reimburse the expenditures made for costs of the City out of the proceeds of the Bonds. This declaration is a declaration of official intent adopted pursuant to Section 1.150-2 of the Regulations.

Section 4. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 5. This resolution shall be in full force and effect immediately upon adoption and approval, as provided by law.

Passed and approved this September 13, 2023.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk

....

On motion and vote, the meeting adjourned.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk

## **RESOLUTION NO. 9-13-23-5**

### **A RESOLUTION APPROVING THE REVISED EMPLOYEE MANUAL**

**WHEREAS**, the City of Prairie City, City Council supported revising the current Employee Manual that was last updated December 14, 2016, and

**WHEREAS**, the Policy and Administration Committee and City Administrator met several times and evaluated and recommended revisions to the current Employee Manual, and

**WHEREAS**, the City staff also evaluated and provided input and recommendations to the Policy and Administration Committee and City Administrator on the revised Employee Manual, and

**WHEREAS**, the Policy and Administration Committee and City Administrator met to evaluate City staff input and recommendations on the revised Employee Manual, and

**WHEREAS**, the City's Attorney evaluated, advised, and commented on the content of the revised Employee Manual as requested by the City of Prairie City, City Council on August 9, 2023.

**NOW THEREFORE BE IT RESOLVED** that the City Council approves resolution 9-13-23-5 adopting the revised Employee Manual with the inclusion of the City Attorney's review comments.

Approved and adopted this 13th Day of September, 2023.

---

Chad D. Alleger, Mayor

ATTEST

---

Christie Busby, City Clerk/Finance Officer

**Janet Lewis**

---

**From:** Kim Thomas <monroeadmin@iowatelecom.net>  
**Sent:** Tuesday, August 15, 2023 9:47 AM  
**To:** Jerry Moore  
**Subject:** RE: Beggars Night

Hello Jerry,  
Nice meeting you last week. We will discuss Beggars night at the Sept. 11<sup>th</sup> meeting and I will let you know.  
Kim Thomas  
City Clerk/City Administrator  
City of Monroe

**From:** Jerry Moore <jerry.moore@prairiecityiowa.us>  
**Sent:** Tuesday, August 15, 2023 8:18 AM  
**To:** Kim Thomas <monroeadmin@iowatelecom.net>  
**Subject:** Beggars Night

Hello Kim,

A Celebration Committee member asked me the date for Beggars Night in Prairie City.

Does Monroe have a date scheduled for Beggars Night?  
Apparently, Prairie City has had it on a different night than Monroe.

Thank you,  
Jerry



Jerry Moore  
City Administrator  
City of Prairie City, IA

**Phone:** 515-994-2649

**Mobile:** 515-669-1662

**Email:** jerry.moore@prairiecityiowa.us



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:** September 7, 2023  
**SUBJ:** CIT Sewer Solutions – City Sanitary Sewer Repairs

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### Background

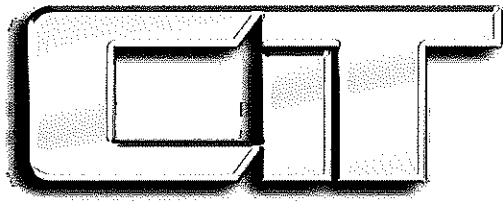
CIT Sewer Solutions conducted inspections of the City's sanitary sewer system in April of 2022. The attached report identifies 17 sanitary sewers needing repair. 21 sanitary sewers were identified as being in good condition. In the attached report, USMH represents the upstream manhole and DSMH represents the downstream manhole. The notes indicate the various issues identified with the existing sanitary sewer lines including, tears and bulges in existing liners, fractured pipe, defective taps, and infiltrations like tree roots. See the sanitary sewer map for the location of the planned sanitary sewer line repairs. The proposed repairs are located in the north part of the City. CIT Sewer Solutions anticipates being able to complete the work this fall.

### Submittal

The quote to do the above identified repairs is \$119, 911.45. Budgeted appropriations from FY24 that are recommended to cover this expense include Capitol Expense 610-815-6799, Contracted Services 610-815-6499, Equipment Maintenance 610-815-6350, Minor Equipment 610-815-6725, and Operating Supplies 610-815-6507.

### Action

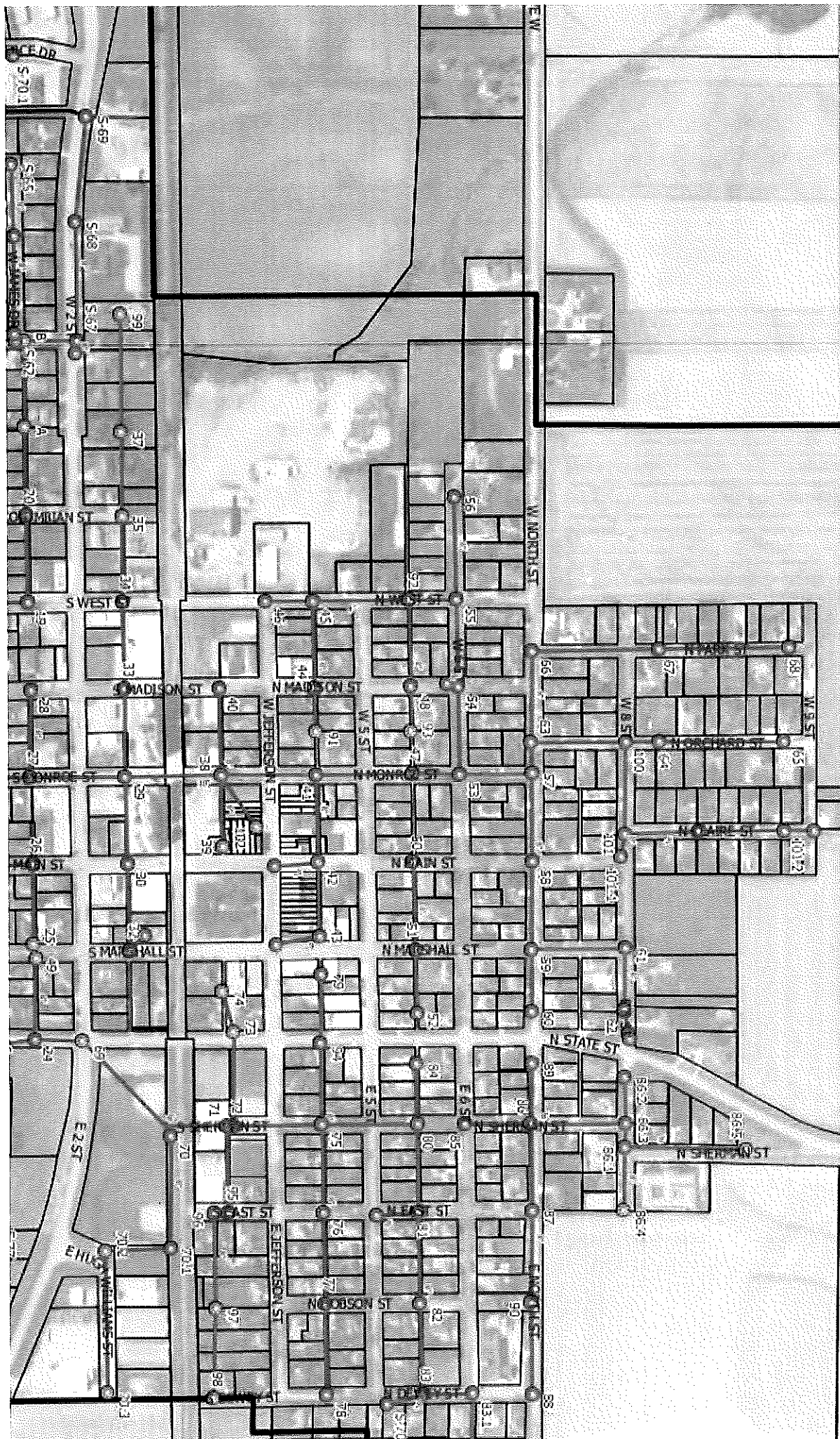
City staff recommends City Council approve the quote from CIT Sewer Solutions for \$119, 911.45.



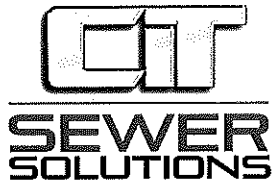
# SEWER SOLUTIONS

## City of Prairie City Rehab Recommendations for Inspections performed April 2022

USMH	DSMH	MATERIAL	SIZE	NOTES
65	64	CIPP Liner	8	Bulge in connection Liner @ 17' from USMH - COMPLETE INSPECTION WITH 6" CRAWLER
101.2	105	CIPP Liner	8	Bulging LCR's 53' from USMH & 100' from DSMH - COMPLETE INSPECTION WITH 6" CRAWLER
105	101	CIPP Liner	8	Complete inspection w/ 6" crawler
106	101.2	PVC	8	Fractured pipe @ 103' - Install CIPP point repair, reinstate
89	86	CIPP Liner	8	Infiltration between liner and host pipe in USMH - Cut liner back and install CIPP Point Repair
122	61	CIPP Liner	8	Defective tap @ 147' - Install 8"X4" LCR
94	75	CIPP Liner	8	Defective tap @ 134' - Install 8"X4" LCR
90	87	CIPP Liner	8	Defective tap @ 213' & 245' - Install 8"X4" LCR's
66	63	CIPP Liner	8	Defective tap @ 220' & 273' - Cut roots, install 8"X4" LCR
88	90	CIPP Liner	8	Defective taps @ 3', 95', 291' & 324' - Install 8"X4" LCR's
79	94	CIPP Liner	8	Tap infiltration @ 101' & 137' - Install 8"X4" LCR
84	80	CIPP Liner	8	Tap infiltration @ 46', 186' & 195' - Install 8"X4" LCR's
77	76	CIPP Liner	8	Tap infiltration @ 61' - Possible short cut LCR
81	80	CIPP Liner	8	Tap infiltration @ 72', 91', 94', 119', 149', 194' & 203' - Install 8"X4" LCR's - Likely beneficial to install LCR's in all connections
76	75	CIPP Liner	8	Tap infiltration @ 74' & 138' - Install 8"X4" LCR's
78	77	CIPP Liner	8	Tap infiltration @ 78' - Cut roots and deposits, install 8"X4" LCR - Root ball in service @ 114' & 144' - Cut roots, install 8"X4" LCR - Complete inspection
82	81	CIPP Liner	8	Bulged connection liner @ 92' from USMH
83.1	83	CIPP Liner	8	Good condition - Check in 5 years
83.2	83.1	CIPP Liner	8	Good condition - Check in 5 years
86.1	86.3	CIPP Liner	8	Good condition - Check in 5 years
86.2	86.3	CIPP Liner	8	Good condition - Check in 5 years
86.3	86	CIPP Liner	8	Good condition - Check in 5 years
86.4	86.1	CIPP Liner	8	Good condition - Check in 5 years
86.5	86.1	CIPP Liner	8	Good condition - Check in 5 years
60	59	CIPP Liner	8	Good condition - Check in 5 years
67	66	CIPP Liner	8	Good condition - Check in 5 years
68	67	CIPP Liner	8	Good condition - Check in 5 years
80	75	CIPP Liner	8	Good condition - Check in 5 years
83	82	CIPP Liner	8	Good condition - Check in 5 years
85	80	CIPP Liner	8	Good condition - Check in 5 years
86	85	CIPP Liner	8	Good condition - Check in 5 years
87	86	CIPP Liner	8	Good condition - Check in 5 years
100	63	CIPP Liner	8	Good condition - Check in 5 years
62	122	Clay	8	Good condition - Check in 5 years
64	100	CIPP Liner	8	Good condition - Check in 5 years
101	100	CIPP Liner	8	Good condition - Check in 5 years
LH	32	Clay	8	Good condition - Check in 5 years
S70.1	83	Clay	8	Good condition - Check in 5 years







Central Iowa Televising LLC Phone +1 515-291-9310  
530 Dubois Avenue Email [coltin@citsewer.com](mailto:coltin@citsewer.com)  
McCallsburg, IA 50154 Web [citsewer.com](http://citsewer.com)

Estimate  
#EST 775

### CIT Sewer Solutions

#### Service Address

City of Prairie City  
203 E Jefferson St  
Prairie City, Iowa 50228  
Phone: (515) 979 3120

#### Summary

#### Prairie City 2022 Rehab Proposal

Item	Description	Price	Qty	Amount
Mobilization	Mobilization - Per Truck	\$499.20	4.00	\$1,996.80
CCTV / FT	CCTV Inspection - Estimated Footage	\$1.14	1,024.17	\$1,167.55
Hydro Root Cutting	Hydro Root Sawing - Estimated Footage	\$1.09	226.70	\$247.10
Robotic Cutting - Hourly	Hourly Robotic Cutting - Estimated Time	\$500.00	4.00	\$2,000.00
CIPP Point Repair	8" x 4' CIPP Point Repair	\$3,000.00	7.00	\$21,000.00
CIPP Point Repair	8" x 15' CIPP Point Repair	\$9,500.00	1.00	\$9,500.00
LCR - Lateral Connection Repair	8" x 4" Tyger Wye	\$3,500.00	24.00	\$84,000.00
Subtotal				\$119,911.45
Tax				\$0.00
Total				\$119,911.45

#### Notes:

Footages and time are estimated, invoice will be billed accordingly.

Customer Signature



**IDLE TIME:** \$300/hour – Time exceeding 20 min for water fill, debris disposal, customer representative authorizations, or other factors not related to CIT's responsibilities while performing agreed job scope will be considered Idle Time and shall be charged at a prorated rate once that limit is exceeded.

**CHANGE ORDER:** Request for any additional work not included in the provisions of these specifications will be negotiated between Customer and CIT via Change Order. Must be signed and dated by all parties before additional work can begin.

**PAYMENT:** Payment will be made at the unit prices listed above. Customer will pay CIT in full for all completed work within 30 days of invoice date. If payment is not received within 30 days, a 4% finance will be added to invoice. 25% surcharge fee on legal and/or collection fees to collect delinquent invoices.

**PLANS:** Customer will provide maps or prints of sewer lines to be cleaned and inspected. The lines that are scheduled for inclusion in the project will be clearly marked/highlighted. Customer will provide reference numbers for all manholes. CIT will use the city's reference numbers on the written and video reports.

**SCHEDULING AND EXECUTION OF WORK:** Customer will give CIT a notice to proceed after all contracts have been executed and all necessary forms or insurance certificates have been collected by either CIT or the Customer. Customer and CIT will establish a schedule that identifies a project itinerary that is mutually beneficial to both parties within the performance period.

**WORK AND MATERIALS PROVIDED BY CUSTOMER:**

**Customer will provide the following at no cost to CIT:**

- 1) Community awareness that sewer maintenance is scheduled with CIT.
- 2) Instructions for CIT on how to respond to residents that approach CIT during the project.
- 3) Inform CIT of history of sewers with known sewer system failures.
- 4) Legal and physical access to manholes on portion of sewer included in the project
- 5) Exposure of buried manholes and seized manhole lids loosened prior to CIT mobilizing.
- 6) Any excavation, opening, back filling and/or repair of sewers and/or streets required to remove CIT's equipment caught in the sewer pipe due to sewer defects.
- 7) A person to act as a liaison between Customer and CIT for the duration of the project that will also be able to familiarize CIT with locations of sewers and manholes.
- 8) Water for cleaning sewer and access to nearest fire hydrant.
- 9) A secure storage area to accommodate CIT's equipment, vehicles, and materials.
- 10) A location near worksite where debris removed from sewer cleaning can be deposited.

**WORK AND MATERIALS PROVIDED BY CIT:**

**Sewer Cleaning:**

- 1) Sewers will be cleaned by removing grit, loose solids, and grease.
- 2) There will be no more than 5% of the pipe diameter of these types of debris left in the lines prior to televising. This does not include the removal of hard deposits.
- 3) The cleaning equipment with truck mounted combination water jet/vac unit. Prior to the sewer cleaning operation, Customer and CIT will agree upon a sewer cleaning sequence. In general the sewer cleaning process will proceed from the upper ends of each sewer basin to the lower ends. Debris will be removed by vacuum to prevent workers from entering manholes. CIT will collect and transport all debris removed during the sewer cleaning operations to the facility of Customer choice.

**CIPP Point Repair:**

- 1) Comply with ASTM F1216 and Sudas 2020 Section 4050 – Pipe Rehabilitation.

**Sewer Inspection:**

- 1) Video inspection will be performed by a NASSCO certified PACP operator.
- 2) CIT will perform closed circuit video inspections of the sewer using current state of the art technology and trained employees.
- 3) CCTV camera will be high resolution color with adjustable iris focus.
- 4) CCTV camera will have pan and tilt capabilities that allow up close and right-angle inspections of defects and other significant observations.
- 5) Video camera will be equipped with 1,000' of video cable.
- 6) Video camera, television monitor, and other components of the video system will produce a high-quality video image.
- 7) Footage distance measured by the video system will be accurate within 1% and will be used to determine footages for reporting and billing purposes. The center line between manholes will be the reference points used to determine footage measurements.

**Sewer Inspection Reporting:**

- 1) Video inspection and reporting software will be NASSCO approved software.
- 2) All observations will be chosen from a standard table of descriptions incorporated in the video reporting software.
- 3) CIT will make a color recording on a flash drive of all sewers inspected and will provide a corresponding paper report generated by the video inspection software. The video recording will include on-screen observation identifications that label continuous footages, defects, pipe diameter, direction of flow, direction of viewing, manhole and street reference locations. Video inspections recorded on a flash drive allow indexing of video files for faster viewing by Customer.

**INSURANCE:**

CIT will maintain General Liability and Auto Liability Insurance throughout the duration of the contract with limits not less than \$1,000,000 General Liability, \$1,000,000 Auto and \$500,000 Workers Compensation Employers Liability. Proof of insurance in the form of an insurance certificate will be issued to the Customer prior to the start of the project.

**ADDITIONAL COMMENTS/REQUESTS/ADDENDUMS BETWEEN CUSTOMER AND CIT:**

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<hr/>	<hr/>
Customer Scheduling Coordinator	Phone Number

Name and address of the person reports should be sent to:

Name and address or email invoices should go to:

Preferred invoice method: Emailed   Mailed

Executed contracts may be emailed or mailed to:

[libby@citsewer.com](mailto:libby@citsewer.com)

CIT Sewer Solutions

PO Box 203

McCallsburg, IA 50154

**RESOLUTION NO. 9-13-23-6**

**A RESOLUTION APPROVING THE REVISED CITY PURCHASING  
POLICY**

**WHEREAS,** the City of Prairie City's Current Purchasing Policy was last updated in 2009, and

**WHEREAS,** changes have been made to the state requirements for soliciting bids and quotes for public improvements since this time, and

**WHEREAS,** the Iowa Economic Development Authority required a copy of the City's purchasing policy for the Downtown Housing Grant, and

**WHEREAS,** City Administrative staff evaluated and updated the City's current Purchasing Policy to reflect current state bidding and quote requirements for public improvements and for consistency with the City's Employee Manual.

**WHEREAS,** City Administrative staff will educate and train other City Department heads about the Purchasing Policy and the purchase order form requirements during the City's budgeting process.

**NOW THEREFORE BE IT RESOLVED** that the City Council approves resolution 9-13-23-6 adopting the revised Purchasing Policy.

Approved and adopted this 13th Day of September, 2023.

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Chad D. Alleger, Mayor

ATTEST

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Christie Busby, City Clerk/Finance Officer



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:** September 6, 2023  
**SUBJ:** Non-profit Organizations – Rental Fees City Facilities

---

### Background

The City has an established practice of renting certain public facilities (Town Square Park, Community Building, Community Park Shelter, and Sports Complex ball diamonds and soccer grounds). Currently interested persons, businesses, and organizations can reserve and pay for their rental on RecDesk. City staff is requesting direction from the City Council on whether to charge rental fees to non-profit organizations.

Recently, City staff received requests from non-profit organizations representatives to use City facilities that were not aware and/or have not previously used the current or previous registration processes to reserve and use City facilities. One representative from a non-profit organization was adamant about not being charged the rental fee based on past history.

The current rental fees from the 2023 Fee Schedule are below.

COMMUNITY CENTER & EVENT RENTAL	
<b>Community Center</b>	
Regular Rental (No Alcohol)	\$100.00 per day
Rental (with Alcohol)	\$150.00 per day
Shelter House (No Alcohol)	\$25.00 per day, No charge for non-profits
<b>Garden Square</b>	
Rental (No Alcohol)	\$150.00 per day
Rental (with Alcohol)	\$250.00 per day

Attached is a listing of records showing the names of the organizations, the facilities they rented, and the rental charge. Private businesses have consistently paid to use City facilities, however fees have not been consistently applied to non-profit organizations.

City non-profit organizations have history, standing, purpose and provide meaningful benefits to the residents and businesses in the City. They often are interested in using City facilities to conduct their meetings, events, and fundraising activities. As a way to support the City's non-profit organizations and their continued benefit to the City, we think its reasonable to require them to register their reservations on RecDesk, or with City staff, however, not be charged rental fees. Consideration should also be given to non-profit organizations located outside the City. Because they also provide similar benefits to people and businesses in nearby communities, we think its reasonable to require these non-profit organizations to register their reservations on RecDesk or City staff, however, be charged ½ the regular rate.



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

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**Action**

City staff recommends City Council act to require all non-profit organizations to use RecDesk or contact City staff to reserve requested City facility rentals, however, no fee should be charged to City non-profit organizations and ½ the regular rate charged to non-profit organizations located outside the City.

# Rental Agreements

Year	Entity	Facility	Charge
2/8/2022	Agromomics	Community Building	\$100
8/26/2022	Bike Night- Wilkies	Town Square	\$250
6/20/2022	Democratic Party	Community Buildig	\$100
10/2/2021	Vandalla Cemetery	Community Building	\$0
6/29/2021	COOP	Community Building	\$100
10/10/2020	United Way of Jasper Co.	Community Building	\$100
6/30/2019	First Reformed Church	Community Building	\$100
6/8/2019	Christian Reform Church	Town Square	\$0
2/17/2019	Honey Bee Ministries	Community Building	\$100
8/25/2018	Living Church of God	Community Building	\$100
4/27/2017	Climate Justice Unity March	Community Building	\$50





203 E Jefferson  
Prairie City IA 50228  
515-994-2649

LM  
Jerry  
'817-23

CITY OF PRAIRIE CITY  
GARDEN SQUARE RENTAL USER CONTRACT

105 S Marshall

Date Reserved: Oct. 7 (Guaranteed with Paid Reservation/Council Approval if needed)

Event hours requested: 5:00 to 7:00

Name: HOLY SMOKE OFF SS#: \_\_\_\_\_

Address: CITY MINSTER AVE.

Home Phone: 515-597 Cell: 515 547 4600 Wayne Burns

Rental Fee: \$150.00 (No Alcohol) ☐

\$250.00 (Alcohol) ☐

Never Been Charged  
Rental Fee: \$ \_\_\_\_\_ Date Paid: \_\_\_\_\_ ( ) Cash - Receipt # \_\_\_\_\_ ( ) Check# \_\_\_\_\_

Special Requests, i.e. parking, street closures, special music, etc. must be approved by City Council with a minimum of 90 days prior to the requested date of the event. City events will always take priority on any given date. Businesses may be open during event time which may add noise, dust, etc. to the area.

X I AM X AM NOT requesting the following streets to be closed from X to X. (Attach list)

I have rented the Prairie City Garden Square for the above date. I understand and hereby agree that I will leave the entire Garden Square/Bandstand in the same condition it was in when rented, i.e. remove all trash, decorations, chairs, tables, etc. used for the rental event. No nails, screws, plantings or other attachments are to be used on any of the structures on Garden Square including Bandstand for hanging Banners, decorations, lighting, floral arrangements. **NO PINATAS ALLOWED.**

I hereby state that I have received a copy of the contract including Garden Square rules. I understand and hereby agree that I am responsible for any and all damages that may occur during the time of my occupancy and for the cleanup of Garden Square/Bandstand after my use. I understand and hereby agree that if I fail to clean up properly or if any damages occur or if I violate the terms of this agreement, I will be held responsible for any costs incurred. I agree to assume entire responsibility and liability for all damages or injuries to all persons, arising out of, resulting from or in any manner connected with the above use of city facilities, and agree to indemnify and save harmless the City, its agents and employees from all such claims, including legal fees and disbursements paid or incurred to enforce the provisions of this paragraph.

In cases of cancellation, the renter must give the City a written request for a refund 30 days prior to the proposed rental date.

I have read the above statement and hereby accept the terms of the contract:

Signature: [Signature] Date: 10-7-2023

Effective: 03/29/21

**CITY OF PRAIRIE CITY  
SPECIAL EVENT PERMIT APPLICATION FORM**

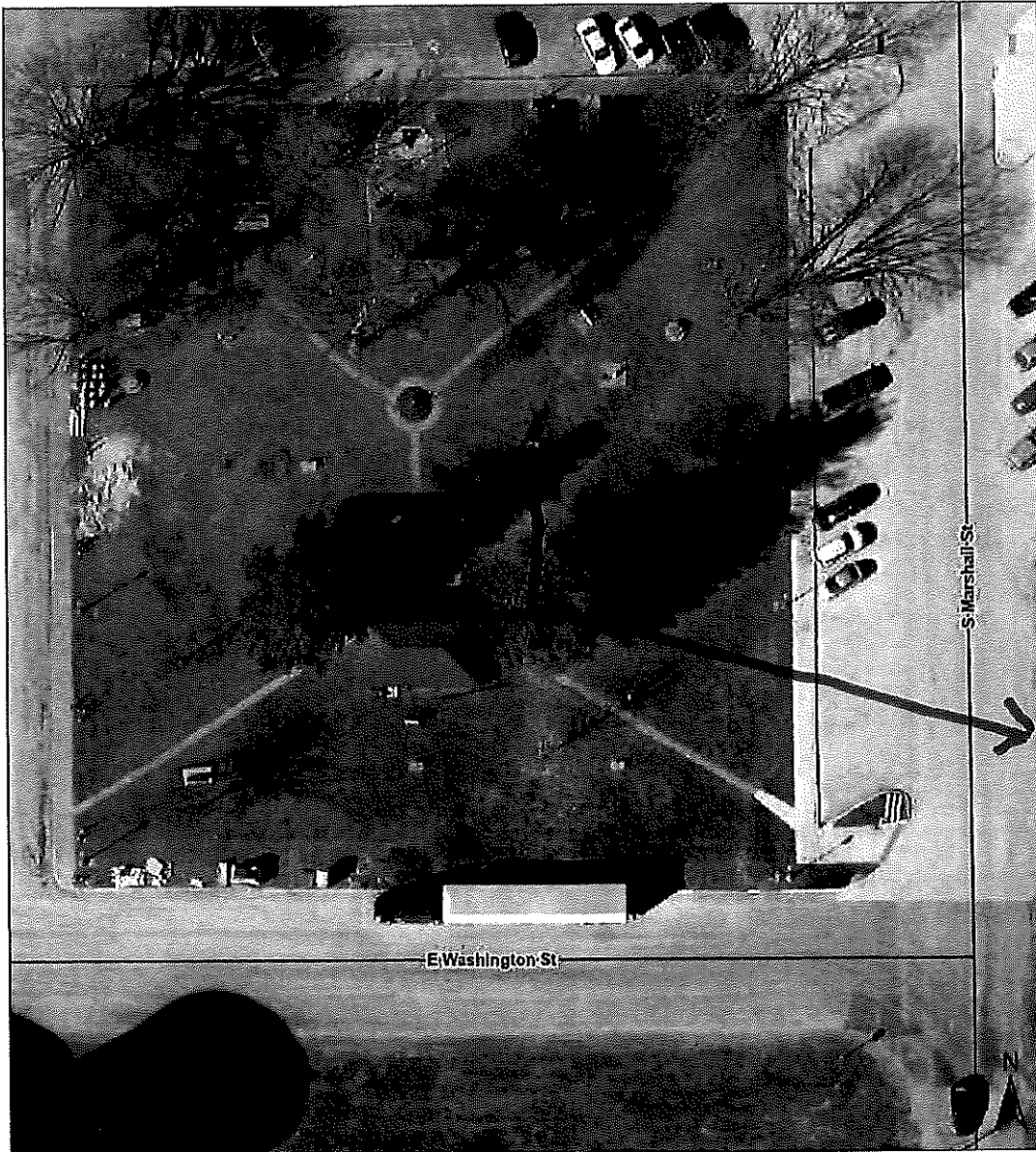
1. Sponsor Name: American Legion Post #275  
Event Contact Person(s): Larry Wenthe  
Address: \_\_\_\_\_  
Phone Number: \_\_\_\_\_ Email Address: \_\_\_\_\_
2. EVENT TYPE:  
☐ Parade ☐ Festival ☐ Assembly/Rally ☐ Street Closure ☐ Block Party  
☐ City Property Rental ☐ Walk/Run ☐ Fund Raiser  
☒ Other: American Flag burning ceremony
3. On-Site Contact Person(s): Larry Wenthe  
Phone: \_\_\_\_\_ Location During Event: \_\_\_\_\_
4. Event Location: Garden Square Park North of Stage
5. Parking and Traffic Plan: no closing of streets
- Street Closure: ☐ YES (Show on Map) ☒ NO
6. Event Date: 9-18-23 Event Start Time: 6:00pm Event End Time: 8:00pm
7. Set Up Time: 5pm-6pm Take Down Time: next day pickup
8. Rain Date & Time: 9-19-23
9. Size of Event (estimated number of people on-site at one time)  
☒ 1-100 ☐ 101-250 ☐ 251-500  
☐ 501-1,000 ☐ 1,001-5,000 ☐ Over 5,000
10. Security: will not need any  
Have the Police been contacted about crowd/traffic control? ☐ YES ☐ NO
11. Number of portable toilets being provided: 0  
Location(s) of toilets: \_\_\_\_\_
12. Types of Activities/Venues: \_\_\_\_\_

A flag burning retirement ceremony is an event during which worn or tattered American flags are disposed of through burning.

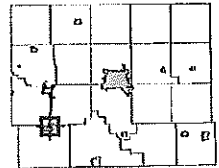
The American Legion Post #275 of Prairie City will bring in a large burning ring and set it on the cement pad in front of the gazebo at Garden Square Park. The flags will be placed in the ring and set on fire the Legion members will stand in a circle around the ring and perform the ceremony, passing a flag or flags around the circle. This is an evening event so only the grocery store should be open. The public is welcomed and encouraged to attend this event. The fire ring will be left on the cement until the next morning as it will be too hot to pick up that day. The officers are aware of this and are willing to help with anything needed. The fire dept. will be notified just as a precaution. The ring will be blocked off by tape and cones or anything else that may be needed until it can be picked up.



# Jasper County, IA



## Overview



## Legend

- Corporate Limits
- Political Townships
- Roads
  - Local
  - Primary Highway
  - Secondary Highway
  - Other

Ceremony will be held on the cement in front of gazebo the public will stand around the legion circle

Date created: 7/19/2023

Last Data Uploaded: 7/19/2023 2:19:32 AM

Developed by  Schneider  
GEOSPATIAL



Flag Burning Pit

Wood-Burning  
Fire Pit Table

Wood-Burning  
Fire Pit Rings

Wood-Burning  
Fire Pit Grill

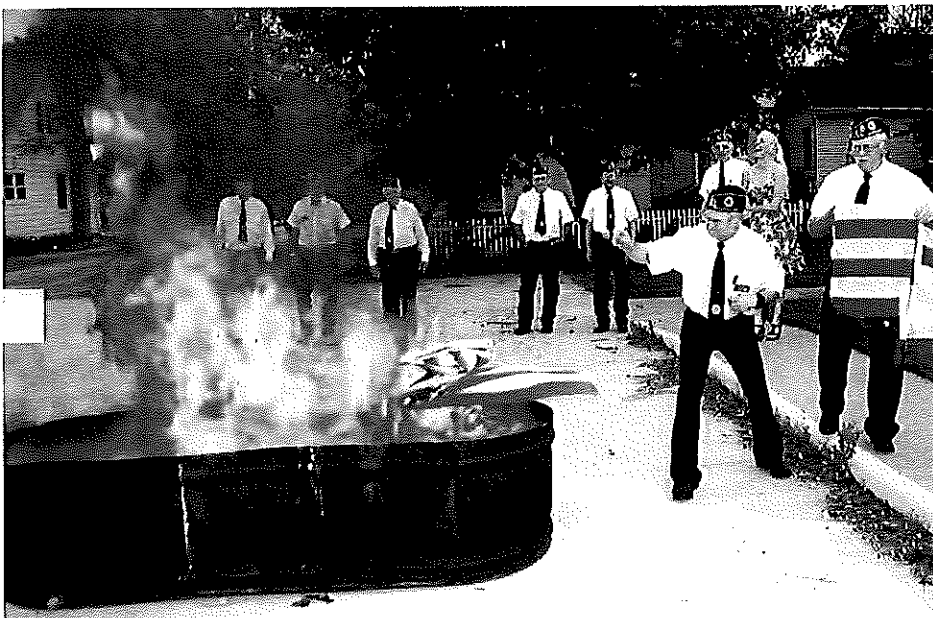
Wood Fire  
Pits Outdoor

1000+ images about flag burning  
pit on Pinterest | Utility trailer ...

[pinterest.com](#) · 736 × 476 jpeg

[Visit site](#) [Pages](#) [Image sizes](#)

Image may be subject to copyright.



Example - Not Prairie City's picture

Visual Search

Save

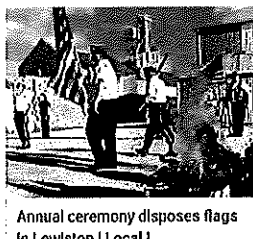
View image

Feedback

More



Pin on flag burning pit



Annual ceremony disposes flags  
in Lewiston | Local 1



Valley Journal: Veterans retire  
hundreds of American flags



Veterans retire U.S. flags |  
Community Lockdown.com

Related searches

Wood-Burning Fire Pit  
Table

Wood-Burning Fire Pit  
Rings



A send o  
MetroNe

## BUSINESS NOTIFICATION LIST

**\*Note: Your signature on this list is for the sole purpose of businesses being affected by special events being notified of the event. It is not intended to indicate whether you are for or against the event. If you have comments and/or arguments concerning the event, they must be put in writing and delivered to City Hall as soon as possible to be considered prior to the special event application being approved.**

[illegible]

## Janet Lewis

---

**From:** ryan vanderkamp <kampelectric@gmail.com>  
**Sent:** Tuesday, August 29, 2023 9:40 PM  
**To:** Jerry Moore  
**Subject:** Re: Special Event - Flag Burning Ceremony

Jerry  
The fire department has no issue with this as it has been done before. If they would like us there or on stand by we would be glad to  
Thanks  
Ryan

Sent from my iPhone

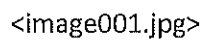
On Aug 29, 2023, at 4:14 PM, Jerry Moore <jerry.moore@prairiecityiowa.us> wrote:

Hello everyone,

Please review the attached Special Event application for the Flag Burning Ceremony planned by the American Legion Post #275 September 18 at the town square.

Please provide any comments to me by Friday, September 1.

Thank you,  
Jerry

	<p>Jerry Moore City Administrator City of Prairie City, IA <b>Phone:</b> 515-994-2649 <b>Mobile:</b> 515-669-1662 <b>Email:</b> jerry.moore@prairiecityiowa.us 203 E Jefferson Street Prairie City, IA 50228</p>
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<20230818151115154.pdf>

# City of Prairie City

## Employment Application

### Applicant Information

Full Name: Cornelison Dylan J Date: 08/10/2023  
Last First M.I.

Address: [REDACTED] [REDACTED]  
Street Address Apartment/Unit #

Johnston Iowa 50131  
City State ZIP Code

Phone: [REDACTED] E-mail Address: [REDACTED]

Date of Birth: [REDACTED] Social Security No.: [REDACTED] Desired Salary: \$62,000

Position Applied for: Public Works Date Available: 08/21/2023

Are you a citizen of the United States? YES ☒ NO ☐ If no, are you authorized to work in the U.S.? YES ☐ NO ☐

Have you ever worked for this company? YES ☐ NO ☒ If so, when?

Have you ever been convicted of a felony? YES ☐ NO ☒ Are you a Veteran? YES ☒ NO ☐

If yes, explain: \_\_\_\_\_

### Education

High School: Deer Valley High School Address: 18424 N 51st Ave, Glendale, AZ 85308  
YES NO

From: 2012 To: 2016 Did you graduate? ☒ ☐ Degree: \_\_\_\_\_

Des Moines Area Community  
College: College Address: 2006 S Ankeny Blvd, Ankeny, IA 50023  
YES NO

From: 2023 To: \_\_\_\_\_ Did you graduate? ☐ ☒ Degree: \_\_\_\_\_

Other: \_\_\_\_\_ Address: \_\_\_\_\_  
YES NO

From: \_\_\_\_\_ To: \_\_\_\_\_ Did you graduate? ☐ ☐ Degree: \_\_\_\_\_

### References

Please list three professional references.

Full Name: Joshua Staff Relationship: Supervisor

Company: Elliott Aviation Phone: ( 530) 318-7137

Address: 2800 McKinley Ave, Des Moines, IA 50321

Full Name: Jeffrey Payne II Relationship: Co-worker

Company: U.S. Army Phone: (386) 898-3215

Address: 2090 Lighthouse Rd, Carrabelle, FL 32322

Full Name: Derrik Peters Relationship: Supervisor

Company: U.S. Army Phone: (720) 822-3170

Address: 9451 Warfighter Rd, Fort Carson, CO 80926

### Previous Employment



# City of Prairie City

## Employment Application

### Applicant Information

Full Name: Wardyn Brenna L Date: 8-16-2023  
Last First M.I.

Address: [REDACTED]  
Street Address

Pleasant Hill IA 50327  
City State ZIP Code

Phone: [REDACTED] E-mail Address: [REDACTED]

Date of Birth: [REDACTED] Social Security No.: [REDACTED] Desired Salary: \$ 66,500

Position Applied for: Public Works Employee Date Available: 8-16-2023

Are you a citizen of the United States? YES ☒ NO ☐ If no, are you authorized to work in the U.S.? YES ☐ NO ☐

Have you ever worked for this company? YES ☐ NO ☒ If so, when?

Have you ever been convicted of a felony? YES ☐ NO ☒ Are you a Veteran? YES ☐ NO ☒

If yes, explain: \_\_\_\_\_

### Education

High School: North High Address: 501 Holcomb Ave Des Moines, IA 50313  
From: 2015 To: 2019 Did you graduate? YES ☒ NO ☐ Degree: Diploma

College: DMACC Address: \_\_\_\_\_  
From: 2021 To: 2023 Did you graduate? YES ☒ NO ☐ Degree: AAS

Other: \_\_\_\_\_ Address: \_\_\_\_\_  
From: \_\_\_\_\_ To: \_\_\_\_\_ Did you graduate? YES ☐ NO ☐ Degree: \_\_\_\_\_

### References

Please list three professional references.

Full Name: Jake Farlow Relationship: Classmate  
Company: City of Prairie City Phone: (641) 340-1423  
Address: \_\_\_\_\_

Full Name: Lari Card Relationship: Pathway Advisor  
Company: DMACC Phone: (515) 360-4615  
Address: \_\_\_\_\_

Full Name: Keith Wright Relationship: Coworker  
Company: O'Reilly Auto Parts Phone: (515) 777-6034  
Address: \_\_\_\_\_

## **Resolution No. 9-13-23-7**

### **A Resolution Hiring the New Public Works Employees**

**WHEREAS**, City Administrative Staff published notice for two (2) new Public Works Employees on the Iowa League of Cities website, Des Moines Area Community College website, and in the Newton Daily News, and

**WHEREAS**, City Administrative staff and panel interviewed candidates on Wednesday, August 16 and 23, 2023, and provided employment offers to Dylan Cornelison, and Brenna Wardyn, and

**WHEREAS**, City Administrative staff recommend hiring Dylan Cornelison with a starting date of Monday, September 18, 2023, at a starting wage of \$24 an hour with the conditions identified in the employment offer letter including obtaining Grade 1 Water Distribution and Treatment and Grade 1 Wastewater Treatment Certifications within one year from start date, and

**WHEREAS**, City Administrative staff recommend hiring Brenna Wardyn with a starting date of Monday, September 18, 2023, at a starting wage of \$25.50 an hour with the conditions identified in the employment offer letter including obtaining Grade 3 Wastewater Treatment Certification within six (6) months from start date.

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Prairie City, IA adopts Resolution 9-13-23-7 in support of the City Administrative staff's recommendation to hire Dylan Cornelison with a starting date of Monday, September 18, 2023, at a starting wage of \$24 an hour with the conditions identified in the employment offer letter including obtaining Grade 1 Water Distribution and Treatment and Grade 1 Wastewater Treatment Certifications within one year from start date and to hire Brenna Wardyn with a starting date of Monday, September 18, 2023, at a starting wage of \$25.50 an hour with the conditions identified in the employment offer letter including obtaining Grade 3 Wastewater Treatment Certification within six (6) months from start date.

Passed and approved September 13, 2023.

---

Chad D. Alleger, Mayor

Attest: \_\_\_\_\_

Christie Busby, City Clerk/Finance Officer

**RESOLUTION NO. 9-13-23-8**

**A RESOLUTION APPROVING UTILITY BILL REDUCTION FOR  
TENANTS OF PROPERTY LOCATED AT 604 W SOUTH STREET,  
PRAIRIE CITY, IA**

**WHEREAS,** Vicky Osborn, the contract property owner and Angela Graham tenant of the dwelling located at 604 W South Street are requesting support to reduce the utility bill, and

**WHEREAS,** the toilet located in the basement overflowed in July of this year causing much of the water to drain into the sump pump pit, and

**WHEREAS,** tenants were not aware of the mechanical issue with the toilet, and

**WHEREAS,** the City's utility customers are charged separate fees for water usage and processing and treating the wastewater at the City's Wastewater Treatment Plant, and

**WHEREAS,** the City's Code of Ordinance Chapter 99.03 provides a process for the City's Utility Superintendent to evaluate and recommend a special rate on wastewater charges that are considered inequitable or unfair to either the City or the customer, and

**WHEREAS,** the tenant's current utility bill is \$608.80 and their average monthly water usage this year was 3557.14 gallons at a wastewater fee of \$59.85, and

**WHEREAS,** subtracting the tenant's average wastewater usage charge of \$59.85 from the current wastewater bill of \$457.77 results in \$397.92 subtracted from the \$608.80 bill yields a new revised utility bill of \$210.88 to be paid in addition to the current months (September) bill.

**NOW THEREFORE BE IT RESOLVED** that the City Council approves resolution 9-13-23-8 based on the Superintendent's recommendation to approve the tenant's revised utility bill of \$210.88 at 604 W South Street due to wastewater charges considered to be inequitable or unfair.

Approved and adopted this 13th Day of September, 2023.

---

Chad D. Alleger, Mayor

ATTEST

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Christie Busby, City Clerk/Finance Officer

**CITY OF PRAIRIE CITY  
SPECIAL EVENT PERMIT APPLICATION FORM**

1. Sponsor Name: PC Days  
Event Contact Person(s): Amy Witte  
Address: 107 E 2nd St Prairie City IA 50228  
Phone Number: 515-975-0563 Email Address: pc.celebrationcommittee@gmail.com
2. EVENT TYPE:  
☒ Parade    ☒ Festival    ☐ Assembly/Rally    ☒ Street Closure    ☐ Block Party  
☐ City Property Rental    ☒ Walk/Run    ☒ Fund Raiser  
☐ Other \_\_\_\_\_
3. On-Site Contact Person(s): Amy Witte  
Phone: 5159750563 Location During Event: \_\_\_\_\_
4. Event Location: Garden Square
5. Parking and Traffic Plan: attached
- Street Closure:    ☐ YES (Show on Map)    ☐ NO
6. Event Date: 7-26-24 Event Start Time: 5pm Event End Time: 7/28/24 NOON
7. Set Up Time: 7/25/24 5pm Take Down Time: 7/28/24
8. Rain Date & Time: N/A
9. Size of Event (estimated number of people on-site at one time)  
( ) 1 - 100                      ( ) 101 - 250                      ( ) 251 - 500  
( ) 501 - 1,000                      ☒ 1,001 - 5,000                      ( ) Over 5,000
10. Security: PC PD  
Have the Police been contacted about crowd/traffic control?    ☒ YES    ☐ NO
11. Number of portable toilets being provided: 6  
Location(s) of toilets: Determined by Public Works
12. Types of Activities/Venues: Community Celebration

13. Non-Food Vendors, Concessionaires, Rides (Name, address, phone for each)

applications come to city

14. Food Vendors (Name, address, phone for each)

applications come to city

15. Tents

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

16. Utilities to be used (List equipment types)

Inflatables, mechanical rides,  
bands, vendors, food stands/trucks

17. Alcoholic beverages served? License class:

Alcoholic Beverage License obtained?

☐ YES ☒ NO

18. Source of garbage/rubbish removal service:

Roll off of Des Moines

19. Site Plan attached:

☒ YES ☐ NO

20. Rental Agreement signed & attached

☐ YES ☐ NO

21. Insurance Certificate attached

☐ YES ☐ NO

22. Permit Fee Included (Fee schedule) Amount: \$

☐ YES ☐ NO

\*If no, proof of non-profit status must be included.

I have read this Special Event Agreement and Permit Application packet and have accurately and truthfully completed the Application. I agree that I will obtain any other permits necessary and will follow the guidelines and requirements set forth in the packet.

Signature  
Amy White

Date  
7/24/23



SITE PLAN

Attach site plan here.

Highlight areas of street closures, right-of-way closures, and sidewalk closures being used for the event. Show all locations of signs related to the event.

Thursday Noon:

Southside of Jefferson along Garden Square  
~~North~~ East side of square along Garden square on Marshall Halfway  
down block

Friday 8am

Marshall St From Jefferson to 2nd St  
Washington from Main to Marshall

Friday 3pm

Jefferson from Main to State St.  
Main from 5th to Washington  
Marshall St from Jefferson to half block North  
(Alley)

Friday 4pm

Jefferson Monroe to Main  
Parade Route - All signs to be Placed  
Main St Washington to 2nd

## BUSINESS NOTIFICATION LIST

**\*Note: Your signature on this list is for the sole purpose of businesses being affected by special events being notified of the event. It is not intended to indicate whether you are for or against the event. If you have comments and/or arguments concerning the event, they must be put in writing and delivered to City Hall as soon as possible to be considered prior to the special event application being approved.**

[illegible]



QUESTIONS?

City Department Contact Listing

City Hall ..... (515) 994-2649  
Public Works (Street closures, signs)..... (515) 994-2649 x109  
Police Department (Traffic control, security) ..... (515) 994-2649 x112  
Iowa Dept. Inspections & Appeals, Food & Consumer Safety Bureau ..... (515) 281-6539  
(Food & beverage safety)

**RESOLUTION NO. 9-13-23-9**

**RESOLUTION SETTING A PUBLIC HEARING FOR THE FY2023/2024  
BUDGET AMENDMENT**

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 setting a public hearing for the FY2023/2024 Budget Amendment for the City Council meeting at City Hall, 203 E Jefferson Street on October 11, 2023 at 6:00 PM.

Approved and adopted this 13<sup>th</sup> day of September, 2023.

\_\_\_\_\_  
Chad D Alleger, Mayor

ATTEST:

\_\_\_\_\_  
Christie Busby, City Clerk/Finance Officer