INVESTMENT WORKSHEET
August 2023

DESCRIPTION		ACCT. #	BEGINNING BALANCE	INTEREST DATE	INTEREST AMOUNT	DEPOSITS DATE	DEPOSITS AMOUNT	WITHDRAWALS DATE	WITHDRAWALS AMOUNT	ENDING BALANCE	
FIRST INTERSATE BANK		4521246076	3,573,229.74			8/31		8/31		3,573,229.74	
IPAIT	**FUND**										
FIRE	General	10967	$ 41,959.60	8/31	179.22					$42,138.82	
LIBRARY	General	10968	$ 238,906.64	8/31	1,020.59					$239,927.23	
EDC	General	10965	$ 104,298.57	8/31	445.55					$104,744.12	
AMBULANCE	General	10963	$ 42,927.50	8/31	183.41					$43,110.91	
COMM CELEBRATION -P DAYS	General	23680	$ 30,641.85	8/31	130.93					$30,772.78	
PARK	General	10966	$ 23,814.85	8/31	101.72					$23,916.57	
CEMETERY	General	24969	$ 4,995.32	8/31	21.31					$5,016.63	
TIF	TIF	20380	$ 29,138.46	8/31	124.48					$29,262.94	
TIF - LMI	TIF	25356	$ 101,134.19	8/31	432.02					$101,566.21	
EMS BUILDING	General	25461	$ 14,569.34	8/31	62.20					$14,631.54	
SEWER	Sewer	10962	$ 454.95	8/31	1.86					$456.81	
WATER METERS	Water	11280	$ 7,031.19	8/31	30.01					$7,061.20	
POLICE TRUST	General	27613	$ 8,440.09	8/31	36.06					$8,476.15	
IPAIT SUBTOTAL			$ 648,312.55		2,769.36				0.00	$651,081.91	
IPAIT - EQUIP REVOLVING BREAKOUT											
POLICE											
POLICE CAR	General		$ 21,000.00							21,000.00	
POLICE GUNS	General		$ -							0.00	
OTHER											
FIRE EQUIPMENT/SIRENS	General		$ 19,210.51			8/1	700,000.00			719,210.51	
AMBULANCE	General		$ 60,902.30							60,902.30	
LIBRARY BUILDING/EQUIPMENT	General		$ 127,094.13			8/1	300,000.00			427,094.13	
PARKS											
PARKS - Equipment	General		$ 9,363.93			8/1	80,000.00			89,363.93	
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	
PUBLIC WORKS			$ -							0.00	
PW Equipment	General		$ 14,061.15							14,061.15	
PW Equipment	Sewer		$ 16,909.15							16,909.15	
PW Equipment	Water		$ 37,200.00			8/1	400,000.00			437,200.00	
PW Equipment	Roads		$ 79,608.21			8/1	120,000.00			199,608.21	
WATER											
WATER TOWER	Water		$ 10,000.00							10,000.00	
CAPITAL PROJECT - SPEED CAMERAS			$ 2,267,622.34						1,600,000.00	667,622.34	Allocate/breakout money transferred in
INTEREST			$ 42,531.40	8/31	11,639.78					54,171.18	
EQPT REV SUBTOTAL		21461	$ 2,724,831.14	8/31	11,639.78					2,736,470.92	
IPAIT TOTAL			3,373,143.69							3,387,552.83	
LEIGHTON STATE BANK				DATE	INTEREST AMOUNT						
DEREUS/SIMPSON AMB TCD	General	18653	164,313.06							164,313.06	
DEREUS WAVELAND TCD	General	18652	90,830.18							90,830.18	
WAVELAND TCD	General	18648	69,873.49							69,873.49	
BANK IOWA											
WESTVIEW TCD	General	15606	3,775.46							3,775.46	
SUBTOTAL FIRST STATE BANK			328,792.19							328,792.19	
TOTAL INVESTMENTS			$3,846,621.44							$7,289,574.76	

STATE COUNTY MUNICIPALITY CHECKING-XXXXXXXXXXX6076

Account Summary

Date	Description	Amount
08/01/2023	**Beginning Balance**	**$1,295,645.70**
	183 Credit(s) This Period	$328,500.86
	95 Debit(s) This Period	$542,800.06
08/31/2023	**Ending Balance**	**$1,081,346.50**

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2023	**Beginning Balance**			**$1,295,645.70**
08/01/2023	DEPOSIT		$200.00	$1,295,845.70
08/01/2023	DEPOSIT		$239.83	$1,296,085.53
08/01/2023	DEPOSIT		$400.00	$1,296,485.53
08/01/2023	DEPOSIT		$2,148.86	$1,298,634.39
08/01/2023	DEPOSIT		$3,070.20	$1,301,704.59
08/01/2023	DEPOSIT		$4,116.17	$1,305,820.76
08/01/2023	DEPOSIT		$11,329.68	$1,317,150.44
08/01/2023	ST OF IA-E.F.T. E.F.T. 00002130253		$40.00	$1,317,190.44
08/01/2023	ST OF IA-E.F.T. E.F.T. 00002130253		$40.00	$1,317,230.44
08/01/2023	ST OF IA-E.F.T. E.F.T. 00002130253		$40.00	$1,317,270.44
08/01/2023	ST OF IA-E.F.T. E.F.T. 00002130253		$40.00	$1,317,310.44
08/01/2023	ST OF IA-E.F.T. E.F.T. 00002130253		$40.00	$1,317,350.44
08/01/2023	ST OF IA-E.F.T. E.F.T. 00002130253		$40.00	$1,317,390.44
08/01/2023	ST OF IA-E.F.T. E.F.T. 00002130253		$40.00	$1,317,430.44
08/01/2023	ST OF IA-E.F.T. E.F.T. 00002130253		$40.00	$1,317,470.44
08/01/2023	ST OF IA-E.F.T. E.F.T. 00002130253		$40.00	$1,317,510.44
08/01/2023	ST OF IA-E.F.T. E.F.T. 00002130253		$40.00	$1,317,550.44
08/01/2023	ST OF IA-E.F.T. E.F.T. 00002130253		$40.00	$1,317,590.44
08/01/2023	ST OF IA-E.F.T. E.F.T. 00002130253		$40.00	$1,317,630.44
08/01/2023	ST OF IA-E.F.T. E.F.T. 00002130253		$40.00	$1,317,670.44
08/01/2023	ST OF IA-E.F.T. E.F.T. 00002130253		$40.00	$1,317,710.44
08/01/2023	ST OF IA-E.F.T. E.F.T. 00002130253		$40.00	$1,317,750.44
08/01/2023	ST OF IA-E.F.T. E.F.T. 00002130253		$40.00	$1,317,790.44
08/01/2023	ST OF IA-E.F.T. E.F.T. 00002130253		$40.00	$1,317,830.44
08/01/2023	ST OF IA-E.F.T. E.F.T. 00002130253		$40.00	$1,317,870.44
08/01/2023	IA DEPT OF REV IA REV PAY 1748785	$1,044.58		$1,316,825.86
08/01/2023	IPERS PAYROLL 50310	$8,905.33		$1,307,920.53
08/01/2023	CHECK # 46476	$1,308.15		$1,306,612.38
08/01/2023	CHECK # 46477	$1,638.55		$1,304,973.83
08/01/2023	CHECK # 46478	$13,790.14		$1,291,183.69
08/01/2023	CHECK # 46480	$163.00		$1,291,020.69
08/02/2023	ALLPAID EDI/EFTPMT 124		$758.02	$1,291,778.71
08/02/2023	PREMPAYMNT * LINCOLN NATLIFE 91000011076866	$318.02		$1,291,460.69
08/02/2023	DELTAIAGROUP AGNT PYMNT XXXXX6707	$1,135.70		$1,290,324.99
08/02/2023	Wellmark EBILLING 602226662	$10,676.66		$1,279,648.33
08/03/2023	DEPOSIT		$100.00	$1,279,748.33
08/03/2023	DEPOSIT		$127.20	$1,279,875.53
08/03/2023	DEPOSIT		$836.17	$1,280,711.70
08/03/2023	DEPOSIT		$849.41	$1,281,561.11
08/03/2023	DEPOSIT		$1,156.80	$1,282,717.91

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1 FIRST INTERSTATE BANK						Beginning Statement Balance	1,295,645.70
42321	7/31/2023	UB	1	UB DEPOSIT			11,329.68
42322	7/31/2023	UB	1	UB DEPOSIT			2,148.86
42323	7/31/2023	UB	1	UB DEPOSIT			758.02
42324	7/31/2023	UB	1	UB DEPOSIT			1,156.80
42325	8/01/2023	UB	1	UB DEPOSIT			3,070.20
42326	8/01/2023	UB	1	UB DEPOSIT			239.83
42327	8/01/2023	UB	1	UB DEPOSIT			2,679.35
42329	8/02/2023	UB	1	UB DEPOSIT			1,692.73
42330	8/02/2023	UB	1	UB DEPOSIT			849.41
42331	8/02/2023	UB	1	UB DEPOSIT			1,127.87
42332	8/03/2023	UB	1	UB DEPOSIT			836.17
42333	8/03/2023	UB	1	UB DEPOSIT			873.82
42334	8/04/2023	UB	1	UB DEPOSIT			340.28
42335	8/07/2023	UB	1	UB DEPOSIT			985.21
42336	8/08/2023	UB	1	UB DEPOSIT			3,233.53
42337	8/08/2023	UB	1	UB DEPOSIT			489.61
42338	8/11/2023	UB	1	UB DEPOSIT			476.56
42339	8/11/2023	UB	1	UB DEPOSIT			100.00
42340	8/11/2023	UB	1	UB DEPOSIT			120.00
42341	8/14/2023	UB	1	UB DEPOSIT			2,609.09
42342	8/15/2023	UB	1	UB DEPOSIT			340.00
42343	8/15/2023	UB	1	UB DEPOSIT			534.86
42344	8/16/2023	UB	1	UB DEPOSIT			27,896.98
42345	8/16/2023	UB	1	UB DEPOSIT			4,338.79
42346	8/17/2023	UB	1	UB DEPOSIT			630.78
42347	8/17/2023	UB	1	UB DEPOSIT			191.17
42348	8/18/2023	UB	1	UB DEPOSIT			71.00
42398	7/27/2023	GL					850.50
42399	7/27/2023	GL					720.00
42400	7/28/2023	GL					4,116.17
42401	7/28/2023	GL					200.00
42402	7/31/2023	GL					400.00
42403	7/31/2023	GL					25.00
42404	7/31/2023	GL					40.00
42405	8/21/2023	UB	1	UB DEPOSIT			5,616.43
42406	8/21/2023	UB	1	UB DEPOSIT			145.01
42409	8/22/2023	UB	1	UB DEPOSIT			1,241.36
42412	8/22/2023	UB	1	UB DEPOSIT			89.57
42413	8/24/2023	UB	1	UB DEPOSIT			180.53
42414	8/24/2023	UB	1	UB DEPOSIT			74.92
42415	8/24/2023	UB	1	UB DEPOSIT			2,814.21
42416	8/25/2023	UB	1	UB DEPOSIT			789.29
42417	8/25/2023	UB	1	UB DEPOSIT			6,282.55
42418	8/25/2023	UB	1	UB DEPOSIT			559.00
42419	8/03/2023	GL					100.00
42420	8/02/2023	GL					160.00
42421	8/03/2023	GL					127.20
42422	8/03/2023	GL					320.00
42423	8/04/2023	GL					80.00
42424	8/07/2023	GL					373.15
42425	8/07/2023	GL					760.00
42426	8/08/2023	GL					175.00

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1 FIRST INTERSTATE BANK					- continued -		
42427	8/09/2023	GL					170.00
42428	8/09/2023	GL					288.33
42429	8/09/2023	GL					1,007.04
42430	8/09/2023	GL					440.00
42431	8/10/2023	GL					18,903.32
42432	8/10/2023	GL					60.15
42433	8/10/2023	GL					410.00
42434	8/10/2023	GL					100.00
42435	8/10/2023	GL					43.20
42436	8/11/2023	GL					40.00
42437	8/13/2023	GL					25.00
42438	8/14/2023	GL					250.00
42439	8/14/2023	GL					120.00
42440	8/15/2023	GL					491.11
42441	8/15/2023	GL					1,090.00
42442	8/15/2023	GL					40.00
42443	8/15/2023	GL					100.00
42444	8/16/2023	GL					25.00
42445	8/17/2023	GL					200.00
42446	8/17/2023	GL					163.45
42447	8/17/2023	GL					1,200.00
42448	8/17/2023	GL					120.00
42449	8/21/2023	GL					300.00
42450	8/21/2023	GL					378.00
42451	8/21/2023	GL					10.00
42452	8/21/2023	GL					112.61
42453	8/21/2023	GL					500.00
42454	8/21/2023	GL					178,328.75
42455	8/22/2023	GL					705.15
42456	8/22/2023	GL					40.00
42457	8/22/2023	GL					287.25
42458	8/23/2023	GL					320.00
42459	8/24/2023	GL					411.05
42460	8/24/2023	GL					300.00
42461	8/25/2023	GL					25.00
42463	8/25/2023	GL					20,135.69
42464	8/25/2023	GL					832.50
42465	8/25/2023	GL					99.00
42466	8/25/2023	GL					200.00
42467	8/25/2023	GL					857.33
42468	8/28/2023	GL					200.00
42469	8/28/2023	GL					527.19
42473	8/28/2023	UB	1	UB DEPOSIT			531.70
42474	8/29/2023	UB	1	UB DEPOSIT			48.36
42482	8/25/2023	GL					520.00
42484	8/28/2023	GL					40.00
42486	8/30/2023	GL					150.00
42489	8/30/2023	GL					95.19
42490	8/30/2023	GL					1,799.00
42491	8/31/2023	GL					100.00
46473	7/20/2023	AP	154	IOWA MUNICIPAL WORKERS COMP AS		2,831.00	
46476*	7/25/2023	PR	553	JENNIFER A KLINE		1,308.15	

1 FIRST INTERSTATE BANK - continued -

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
46477	6/30/2023	AP	941	IOWA PUMP WORKS INC		1,638.55	
46478	6/30/2023	AP	950	MSA PROFESSIONAL SERVICES		13,790.14	
46479	6/30/2023	AP	1095	PCC AMBULANCE BILLING SERVICES		30.31	
46480	6/30/2023	AP	955	WASTE SOLUTIONS OF IOWA		163.00	
46481	7/28/2023	AP	1202	BEACON ATHLETICS		671.42	
46482	7/28/2023	AP	59	BOUND TREE MEDICAL LLC		285.99	
46483	7/28/2023	AP	221	CENTURYLINK (LUMEN)		80.02	
46484	7/28/2023	AP	954	CINTAS LOC22M		3.36	
46485	7/28/2023	AP	249	GLOBAL REACH INTERNET PRODUCTI		51.88	
46486	7/28/2023	AP	1124	GLOBE LIFE		89.76	
46487	7/28/2023	AP	186	IOWA DEPT OF NATURAL RESOURCES		210.00	
46488	7/28/2023	AP	129	IOWA ONE CALL		48.60	
46489	7/28/2023	AP	104	IOWA PRISON INDUSTRIES		213.07	
46490	7/28/2023	AP	1007	IOWA STORAGE TRAILER INC		675.00	
46491	7/28/2023	AP	416	isolved BENEFIT SERVICES		705.97	
46492	7/28/2023	AP	1120	ISRLOA		80.00	
46493	7/28/2023	AP	1164	LINDE GAS & EQUIPMENT INC		260.45	
46494	7/28/2023	AP	1142	SAM MASTIN		143.66	
46495	7/28/2023	AP	401	MENARDS - ALTOONA		1,954.00	
46496	7/28/2023	AP	45	METRO WASTE AUTHORITY		2,592.00	
46497	7/28/2023	AP	17	MIDAMERICAN ENERGY		30,789.21	
46498	7/28/2023	AP	1203	MED COMPASS		1,735.00	
46499	7/28/2023	AP	175	NEWS PRINTING CO		130.00	
46500	7/28/2023	AP	240	NEWTON DAILY NEWS		434.12	
46501	7/28/2023	AP	1095	PCC AMBULANCE BILLING SERVICES		840.15	
46502	7/28/2023	AP	1173	RKDIXON		770.00	
46503	7/28/2023	AP	315	STERICYCLE INC		207.81	
46504	7/28/2023	AP	1175	VAN WALL EQUIPMENT-COLFAX		425.33	
46505	7/28/2023	AP	955	WASTE SOLUTIONS OF IOWA		145.00	
46506	8/10/2023	AP	84	US POST OFFICE		402.28	
46507	8/16/2023	AP	1204	ACCURATE COMMERCIAL		210,262.14	
46508	8/16/2023	AP	112	ALTOONA FIRE DEPARTMENT		600.00	
46509	8/16/2023	AP	198	BOBCAT COMPANY		66,650.00	
46510	8/16/2023	AP	1031	BRICK GENTRY P.C.		2,010.00	
46511	8/16/2023	AP	954	CINTAS LOC22M		3.36	
46512	8/16/2023	AP	1077	CIT SEWER SOLUTIONS		1,500.00	
46513	8/16/2023	AP	142	COLFAX AUTO PARTS		66.38	
46514	8/16/2023	AP	553	ELECTRIC PUMP		8,509.56	
46515	8/16/2023	AP	1053	FIRST NATIONAL BANK CC		3,561.03	
46516	8/16/2023	AP	42	HEARTLAND COOP		2,197.56	
46517	8/16/2023	AP	1012	IOWA OFFICE CLEANING		2,040.00	
46518	8/16/2023	AP	897	IOWA REGIONAL UTILTIES AS		203.65	
46519	8/16/2023	AP	1007	IOWA STORAGE TRAILER INC		135.00	
46520	8/16/2023	AP	416	isolved BENEFIT SERVICES		551.04	
46522*	8/16/2023	AP	1196	KERN DOOR & FENCE LLC		105.00	
46523	8/16/2023	AP	1164	LINDE GAS & EQUIPMENT INC		261.20	
46524	8/16/2023	AP	1147	MARTIN GARDNER ARCHITECTURE		16,455.47	
46525	8/16/2023	AP	784	MEDIACOM		155.90	
46526	8/16/2023	AP	17	MIDAMERICAN ENERGY		7,959.50	
46527	8/16/2023	AP	950	MSA PROFESSIONAL SERVICES		6,781.47	
46529*	8/16/2023	AP	179	RACOM CORPORATION		9.90	
46530	8/16/2023	AP	1173	RKDIXON		1,571.00	

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1 FIRST INTERSTATE BANK						- continued -	
46531	8/16/2023	AP	27	SNELLER PLBG, HTG, & ELECTRIC		190.00	
46532	8/16/2023	AP	852	STALKER RADAR		150.00	
46533	8/16/2023	AP	412	THE DODGE GARAGE		399.99	
46534	8/16/2023	AP	357	TK CONCRETE		14,002.89	
46535	8/16/2023	AP	160	VAN RYSWYK PLUMBING & HEATING		1,064.41	
46537*	8/16/2023	AP	265	WASTE MANAGEMENT OF IOWA		13,558.28	
46538	8/16/2023	AP	1128	AMY WITTE		25.17	
46540*	8/17/2023	AP	504	A TEAM APPAREL		192.00	
46541	8/17/2023	AP	1205	DECKER EQUIPMENT-SCHOOL FIX		566.11	
46542	8/17/2023	AP	1053	FIRST NATIONAL BANK CC		1,976.78	
46543	8/17/2023	AP	154	IOWA MUNICIPAL WORKERS COMP AS		2,831.00	
46544	8/17/2023	AP	416	isolved BENEFIT SERVICES		56.40	
46545	8/17/2023	AP	123	MICROBAC		2,541.25	
46546	8/17/2023	AP	240	NEWTON DAILY NEWS		196.97	
46547	8/17/2023	AP	346	OFFICE OF AUDITOR OF STATE		175.00	
46548	8/17/2023	AP	286	PRAIRIE CITY FOODS		125.59	
46549	8/17/2023	AP	179	RACOM CORPORATION		260.44	
46550	8/17/2023	AP	358	RADAR ROAD TEC		105.00	
46551	8/25/2023	AP	89	ACCO UNLIMITED CORPORATION		869.40	
46552	8/25/2023	AP	68	CARGILL INC SALT DIVISION		7,087.91	
46555*	8/25/2023	AP	104	IOWA PRISON INDUSTRIES		70.30	
46557*	8/25/2023	AP	45	METRO WASTE AUTHORITY		2,728.54	
151*	8/24/2023	UB	1	NSF CHECK		141.46	
152	8/24/2023	BK				2.41	
2163	8/08/2023	PR	111	SUSAN E PONDER		880.62	
2164	8/08/2023	PR	112	JENNY L ANDERSON		154.91	
2165	8/08/2023	PR	118	CHRISTINE D BUSBY		100.00	
2166	8/08/2023	PR	118	CHRISTINE D BUSBY		1,828.22	
2167	8/08/2023	PR	119	KATHY C WHITAKER		193.64	
2168	8/08/2023	PR	120	JERRY MOORE		2,393.57	
2169	8/08/2023	PR	121	JANET LEWIS		1,290.69	
2170	8/08/2023	PR	215	NICHOLAS RS ALDRICH		1,825.67	
2171	8/08/2023	PR	216	AMY INGLE		129.08	
2172	8/08/2023	PR	223	RYAN S MARTIN		2,966.90	
2173	8/08/2023	PR	407	STEVEN A JOHNS		144.79	
2174	8/08/2023	PR	417	WILLIAM R SICKELS		1,885.85	
2175	8/08/2023	PR	418	KEVIN R GOTT		2,126.37	
2176	8/08/2023	PR	452	MATTHEW B DAVENPORT		406.93	
2177	8/08/2023	PR	503	CARL J VAN DER KAMP		1,632.14	
2178	8/08/2023	PR	516	JACOB L FARLOW		1,497.55	
2179	8/08/2023	PR	519	JACOB H NOLIN		2,105.73	
2180	8/08/2023	PR	525	JERRY W WAGAMAN		658.65	
2181	8/08/2023	PR	526	DOUG R GEORGE		619.58	
2182	8/22/2023	PR	111	SUSAN E PONDER		897.07	
2183	8/22/2023	PR	112	JENNY L ANDERSON		154.91	
2184	8/22/2023	PR	118	CHRISTINE D BUSBY		100.00	
2185	8/22/2023	PR	118	CHRISTINE D BUSBY		1,690.03	
2186	8/22/2023	PR	119	KATHY C WHITAKER		172.12	
2187	8/22/2023	PR	120	JERRY MOORE		2,393.57	
2188	8/22/2023	PR	121	JANET LEWIS		1,256.92	
2189	8/22/2023	PR	215	NICHOLAS RS ALDRICH		1,862.76	
2190	8/22/2023	PR	216	AMY INGLE		180.19	

1 FIRST INTERSTATE BANK - continued -

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
2191	8/22/2023	PR	417	WILLIAM R SICKELS		1,864.35	
2192	8/22/2023	PR	418	KEVIN R GOTT		1,991.02	
2193	8/22/2023	PR	452	MATTHEW B DAVENPORT		640.33	
2194	8/22/2023	PR	457	MARK J BACKSTROM		183.55	
2195	8/22/2023	PR	503	CARL J VAN DER KAMP		2,050.95	
2196	8/22/2023	PR	516	JACOB L FARLOW		1,342.98	
2197	8/22/2023	PR	519	JACOB H NOLIN		4,592.33	
2198	8/22/2023	PR	525	JERRY W WAGAMAN		582.35	
2199	8/22/2023	PR	526	DOUG R GEORGE		435.23	
7092431	7/25/2023	AP	80	TREASURER STATE OF IOWA		2,033.95	
7092432	7/25/2023	AP	81	IPERS		8,905.33	
7092437	8/08/2023	AP	53	FEDERAL WITHHOLD, FICA, M/CARE		7,261.70	
7092438	8/08/2023	AP	416	isolved BENEFIT SERVICES		484.61	
7092442	8/22/2023	AP	53	FEDERAL WITHHOLD, FICA, M/CARE		7,925.29	
7092443	8/22/2023	AP	80	TREASURER STATE OF IOWA		2,204.15	
7092444	8/22/2023	AP	81	IPERS		9,476.06	
7092445	8/22/2023	AP	416	isolved BENEFIT SERVICES		484.61	
7092451	7/31/2023	AP	1113	LINCOLN NATIONAL LIFE INS. CO		318.02	
7092452	7/31/2023	AP	627	WELLMARK BC/BS OF IOWA		10,676.66	
7092453	7/31/2023	AP	235	DELTA DENTAL PLAN OF IOWA		973.72	
7092454	7/31/2023	AP	235	DELTA DENTAL PLAN OF IOWA		161.98	
7092457	8/02/2023	AP	1189	FIRST DATA MERCHANT SERVS LLC		44.95	
7092462	8/07/2023	AP	862	IOWA DEPT OF REVENUE		1,654.36	
7092463	8/07/2023	AP	862	IOWA DEPT OF REVENUE		351.43	

Fund	Description		
001	GENERAL	339,856.67	201,153.32
110	ROAD USE	91,814.59	18,903.32
112	TRUST&AGENCY LEVIES	10,147.27	
121	LOCAL OPTION SALES TAX		20,135.69
600	WATER	44,325.08	600.00
610	SEWER	37,678.73	
670	SANITATION	18,833.85	215.00
	Fund Grand Total	542,656.19	241,007.33

Ending Statement Balance 1,081,346.50

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits	
1 FIRST INTERSTATE BANK						Beginning Statement Balance		1,295,645.70
				130 Credit Transactions		542,800.06		
				102 Debit Transactions			328,500.86	
						Ending Statement Balance		1,081,346.50

IPAIT
IOWA PUBLIC AGENCY INVESTMENT TRUST

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

8/1/2023 - 8/31/2023

Class	Account	Beginning Balance	Contributions	Interest	Other Withdrawals	Month End Balance
Diversified	39063 - 101 TIF Funds	$29,138.46	$0.00	$124.48	$0.00	$29,262.94
Diversified	39063 - 102 Police Trust	$8,440.09	$0.00	$36.06	$0.00	$8,476.15
Diversified	39063 - 103 Cemetery Bequest Trust	$4,995.32	$0.00	$21.31	$0.00	$5,016.63
Diversified	39063 - 104 TIF - LMI Fund	$101,134.19	$0.00	$432.02	$0.00	$101,566.21
Diversified	39063 - 105 Community Celebration - Prairie Days	$30,641.85	$0.00	$130.93	$0.00	$30,772.78
Diversified	39063 - 106 Equipment Revolving Fund	$2,724,831.14	$0.00	$11,639.78	$0.00	$2,736,470.92
Diversified	39063 - 107 Fire Trust	$41,959.60	$0.00	$179.22	$0.00	$42,138.82
Diversified	39063 - 108 Park Board Trust	$23,814.85	$0.00	$101.72	$0.00	$23,916.57
Diversified	39063 - 109 Library Trust	$238,906.64	$0.00	$1,020.59	$0.00	$239,927.23
Diversified	39063 - 110 EDC Trust	$104,298.57	$0.00	$445.55	$0.00	$104,744.12
Diversified	39063 - 111 Ambulance Trust	$42,927.50	$0.00	$183.41	$0.00	$43,110.91
Diversified	39063 - 112 Sewer	$454.95	$0.00	$1.86	$0.00	$456.81
Diversified	39063 - 113 EMS Building Fund	$14,569.34	$0.00	$62.20	$0.00	$14,631.54
Diversified	39063 - 114 Water Meter Reserve	$7,031.19	$0.00	$30.01	$0.00	$7,061.20
		$3,373,143.69	$0.00	$14,409.14	$0.00	$3,387,552.83

ACCOUNT NUMBER	ACCOUNT NAME	RCPT DATE	REFERENCE	CHK/CRD#	OTHER INFO	DEBITS	CREDITS
002-160-4300	INTEREST - EQPT REVOLVING F	83123	IPAIT INTEREST		IPAIT	.00	11639.78
002-000-1150	IPAIT - EQUIP REVOLVING FUN	83123	IPAIT INTEREST		IPAIT	11639.78	.00
125-910-4300	INTEREST - TIF	83123	IPAIT INTEREST		IPAIT	.00	556.50
125-000-1150	IPAIT - TIF FUNDS	83123	IPAIT INTEREST		IPAIT	124.48	.00
125-000-1151	IPAIT - TIF LMI	83123	IPAIT INTEREST		IPAIT	432.02	.00
160-520-4300	EDC INTEREST	83123	IPAIT INTEREST		IPAIT	.00	445.55
160-000-1150	IPAIT-ECONOMIC DEVELOPMENT	83123	IPAIT INTEREST		IPAIT	445.55	.00
167-150-4300	FIRE INTEREST	83123	IPAIT INTEREST		IPAIT	.00	241.42
167-000-1150	IPAIT - FIRE TRUST	83123	IPAIT INTEREST		IPAIT	179.22	.00
167-000-1151	IPAIT - EMS BLDG	83123	IPAIT INTEREST		IPAIT	62.20	.00
168-410-4300	LIBRARY INTEREST	83123	IPAIT INTEREST		IPAIT	.00	1020.59
168-000-1150	IPAIT-LIBRARY TRUST	83123	IPAIT INTEREST		IPAIT	1020.59	.00
169-160-4300	AMBULANCE INTEREST	83123	IPAIT INTEREST		IPAIT	.00	183.41
169-000-1150	IPAIT-AMBULANCE	83123	IPAIT INTEREST		IPAIT	183.41	.00
170-440-4300	PARKS INTEREST	83123	IPAIT INTEREST		IPAIT	.00	232.65
170-000-1150	IPAIT- PARK	83123	IPAIT INTEREST		IPAIT	101.72	.00
170-000-1151	IPAIT - CELEBRATION	83123	IPAIT INTEREST		IPAIT	130.93	.00
172-450-4300	CEMETERY INTEREST	83123	IPAIT INTEREST		IPAIT	.00	21.31
172-000-1150	IPAIT-CEMETERY TRUST	83123	IPAIT INTEREST		IPAIT	21.31	.00
173-110-4300	POLICE INTEREST	83123	IPAIT INTEREST		IPAIT	.00	36.06
173-000-1150	IPAIT-POLICE TRUST	83123	IPAIT INTEREST		IPAIT	36.06	.00
600-810-4300	INTEREST - WATER	83123	IPAIT INTEREST		IPAIT	.00	30.01
600-000-1153	IPAIT WATER RESERVE	83123	IPAIT INTEREST		IPAIT	30.01	.00
610-815-4300	INTEREST - SEWER	83123	IPAIT INTEREST		IPAIT	.00	1.86
610-000-1150	IPAIT - SEWER	83123	IPAIT INTEREST		IPAIT	1.86	.00
					TOTALS	14409.14	14409.14

BANK 2 TOTAL ELECTRONIC DEPOSIT 14409.14

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
002-000-1150	IPAIT - EQUIP REVOLVING FUND	11,639.78	.00	11,639.78
002-160-4300	INTEREST - EQPT REVOLVING FUND	.00	11,639.78	11,639.78-
125-000-1150	IPAIT - TIF FUNDS	124.48	.00	124.48
125-000-1151	IPAIT - TIF LMI	432.02	.00	432.02
125-910-4300	INTEREST - TIF	.00	556.50	556.50-
160-000-1150	IPAIT-ECONOMIC DEVELOPMENT	445.55	.00	445.55
160-520-4300	EDC INTEREST	.00	445.55	445.55-
167-000-1150	IPAIT - FIRE TRUST	179.22	.00	179.22
167-000-1151	IPAIT - EMS BLDG	62.20	.00	62.20
167-150-4300	FIRE INTEREST	.00	241.42	241.42-
168-000-1150	IPAIT-LIBRARY TRUST	1,020.59	.00	1,020.59
168-410-4300	LIBRARY INTEREST	.00	1,020.59	1,020.59-
169-000-1150	IPAIT-AMBULANCE	183.41	.00	183.41
169-160-4300	AMBULANCE INTEREST	.00	183.41	183.41-
170-000-1150	IPAIT- PARK	101.72	.00	101.72
170-000-1151	IPAIT - CELEBRATION	130.93	.00	130.93
170-440-4300	PARKS INTEREST	.00	232.65	232.65-
172-000-1150	IPAIT-CEMETERY TRUST	21.31	.00	21.31
172-450-4300	CEMETERY INTEREST	.00	21.31	21.31-
173-000-1150	IPAIT-POLICE TRUST	36.06	.00	36.06
173-110-4300	POLICE INTEREST	.00	36.06	36.06-
600-000-1153	IPAIT WATER RESERVE	30.01	.00	30.01
600-810-4300	INTEREST - WATER	.00	30.01	30.01-
610-000-1150	IPAIT - SEWER	1.86	.00	1.86
610-815-4300	INTEREST - SEWER	.00	1.86	1.86-
	TRANSACTION TOTALS	14,409.14	14,409.14	.00

FUND	NAME	DEBITS	CREDITS
002	EQUIPMENT REVENUE	11,639.78	11,639.78
125	TIF FUNDS	556.50	556.50
160	ECONOMIC DEVELOPMENT	445.55	445.55
167	FIRE TRUST	241.42	241.42
168	LIBRARY TRUST	1,020.59	1,020.59
169	AMBULANCE	183.41	183.41
170	PARK & CELEBRATIONS	232.65	232.65
172	CEMETERY TRUST	21.31	21.31
173	POLICE TRUST/FORFEITURE	36.06	36.06
600	WATER	30.01	30.01
610	SEWER	1.86	1.86
	TOTALS	14,409.14	14,409.14

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits	
2 IPAIT						Beginning Statement Balance		3,373,143.69
135	8/31/2023	GL					14,409.14	

Fund	Description	
002	EQUIPMENT REVENUE	11,639.78
125	TIF FUNDS	556.50
160	ECONOMIC DEVELOPMENT	445.55
167	FIRE TRUST	241.42
168	LIBRARY TRUST	1,020.59
169	AMBULANCE	183.41
170	PARK & CELEBRATIONS	232.65
172	CEMETERY TRUST	21.31
173	POLICE TRUST/FORFEITURE	36.06
600	WATER	30.01
610	SEWER	1.86
	Fund Grand Total	14,409.14

Ending Statement Balance 3,387,552.83

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits	
2 IPAIT						Beginning Statement Balance		3,373,143.69
				Credit Transactions				
				1 Debit Transactions			14,409.14	
						Ending Statement Balance		3,387,552.83

BANK CASH REPORT
2023

FUND	BANK NAME / GL NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG BANK BALANCE
	FIRST INTERSTATE BANK						
BANK	FIRST INTERSTATE BANK						1,081,346.50
001	CASH ON HAND - GENERAL FUND	453,276.93	208,628.98	323,019.68	338,886.23	32,425.21	
002	CASH ON HAND - EQT REV TRANS	0.00	0.00	0.00	0.00		
110	CASH ON HAND - ROAD USE	255,563.44	20,125.91	90,043.46	185,645.89	3,013.53	
112	CASH ON HAND-EMPLOYEE BENEFITS	24,919.86-	0.00	16,125.44	41,045.30-	7,191.73	
119	CASH ON HAND-EMERGENCY LEVY	2,595.94	0.00	0.00	2,595.94		
121	CASH ON HAND - LOST	289,260.93	20,135.69	0.00	309,396.62		
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	2,580.54	0.00	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	2,172.81	30,751.84	45,878.73	12,954.08-	11,005.71	
601	CASH ON HAND - WATER DEBT	24,073.44	0.00	0.00	24,073.44		
610	CASH ON HAND - SEWER	130,810.67	34,734.31	36,123.20	129,421.78	4,564.86	
611	CASH ON HAND - SEWER DEBT	12,910.96	0.00	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	10,366.06	14,353.38	16,392.06	8,327.38	177.64	
	DEPOSITS					34,593.35	
	WITHDRAWALS					794.04	
	TRANSFER-OUT					280.00-	
	FIRST INTERSTATE BANK TOTALS	1,255,244.40	328,730.11	527,582.57	1,056,391.94	24,859.37	1,081,251.31
	WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS					DIFFERENCE -->	95.19-
	IPAIT						
BANK	IPAIT						3,387,552.83
002	IPAIT - EQUIP REVOLVING FUND	2,724,831.14	11,639.78	0.00	2,736,470.92		
125	IPAIT - TIF FUNDS	29,141.77	124.48	0.00	29,266.25		
125	IPAIT - TIF LMI	101,130.88	432.02	0.00	101,562.90		
160	IPAIT-ECONOMIC DEVELOPMENT	104,298.57	445.55	0.00	104,744.12		
167	IPAIT - FIRE TRUST	41,989.86	179.22	0.00	42,169.08		
167	IPAIT - EMS BLDG	14,569.08	62.20	0.00	14,631.28		
168	IPAIT-LIBRARY TRUST	239,326.64	1,020.59	0.00	240,347.23		
169	IPAIT-AMBULANCE	43,082.50	183.41	0.00	43,265.91		
170	IPAIT- PARK	23,815.11	101.72	0.00	23,916.83		
170	IPAIT - CELEBRATION	30,641.59	130.93	0.00	30,772.52		
172	IPAIT-CEMETERY TRUST	4,995.32	21.31	0.00	5,016.63		
173	IPAIT-POLICE TRUST	8,440.09	36.06	0.00	8,476.15		
600	IPAIT WATER RESERVE	7,031.19	30.01	0.00	7,061.20		

FUND	BANK NAME GL NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG BANK BALANCE
610	IPAIT - SEWER	454.95	1.86	0.00	456.81		
	TRANSFER-IN					605.00	
	IPAIT TOTALS	3,373,748.69	14,409.14	0.00	3,388,157.83	605.00-	3,387,552.83
	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	4,957,785.28	343,139.25	527,582.57	4,773,341.96	24,254.37	4,797,596.33

REVENUE & EXPENSE REPORT
CALENDAR 8/2023, FISCAL 2/2024

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-110-6010	SALARIES, POLICE	188,295.00	16,748.58	35,529.61	152,765.39	19
001-110-6020	SALARIES, PART TIME	40,000.00	2,269.15	5,764.78	34,235.22	14
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	25.00	105.00	2,895.00	4
001-110-6230	TRAINING	3,000.00	.00	235.00	2,765.00	8
001-110-6331	FUEL	19,000.00	1,406.99	2,831.32	16,168.68	15
001-110-6332	VEHICLE REPAIRS/MAINTENAN	4,500.00	.00	.00	4,500.00	
001-110-6350	EQUIP & BLDG MAINT	5,000.00	105.00	105.00	4,895.00	2
001-110-6373	TELEPHONE	3,600.00	230.25	283.57	3,316.43	8
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	405.00	405.00	9,595.00	4
001-110-6415	EQUIPMENT LEASES	.00	.00	.00	.00	
001-110-6419	COMPUTER SUPPORT	10,000.00	392.75	3,273.50	6,726.50	33
001-110-6506	OFFICE SUPPLIES	3,000.00	5.01	401.46	2,598.54	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	410.44	6,128.01	2,128.01-	153
001-110-6799	OTHER C/E EXPENSE	2,500.00	.00	925.00	1,575.00	37
	POLICE TOTAL	370,895.00	21,998.17	55,987.25	314,907.75	15
001-150-6190	EMPLOYEE PHYSICALS	600.00	.00	600.00	.00	100
001-150-6210	JASPER CO. EMERGENCY MGNT	.00	.00	.00	.00	
001-150-6230	TRAINING	1,350.00	.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	73.27	73.27	1,926.73	4
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	9.90	9.90	14,990.10	
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	290,000.00	12,006.49	12,006.49	277,993.51	4
	FIRE TOTAL	318,580.00	12,089.66	13,824.66	304,755.34	4
001-160-6010	SALARIES, AMBULANCE	9,100.00	.31	.60	9,099.40	
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	62.00	225.42	2,774.58	8
001-160-6332	VEHICLE REPAIRS/MAINTENAN	3,500.00	399.99	399.99	3,100.01	11
001-160-6350	EQUIP & BLDG MAINT	2,500.00	.00	.00	2,500.00	
001-160-6373	AMBULANCE CELL PHONE	345.00	26.58	26.58	318.42	8

PCT OF FISCAL YTD 16.6%

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	785.46	807.46	192.54	81
001-160-6459	MISC CONTRACT WORK	4,500.00	.00	840.15	3,659.85	19
001-160-6506	OFFICE SUPPLIES	2,500.00	237.60	288.22	2,211.78	12
001-160-6507	MEDICAL SUPPLIES	7,000.00	495.20	1,041.64	5,958.36	15
001-160-6510	JASPER CO. EMERGENCY MGNT	1,275.00	.00	.00	1,275.00	
001-160-6580	REFUNDS AND TIERS	5,000.00	600.00	894.00	4,106.00	18
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	290,000.00	6,481.48	6,481.48	283,518.52	2
	AMBULANCE TOTAL	352,135.00	9,088.62	11,005.54	341,129.46	3
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	2,273.71	4,349.85	19,650.15	18
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	46.53	296.62	2,203.38	12
001-210-6332	VEHICLE MAINT/REPAIR	8,000.00	.00	.00	8,000.00	
001-210-6398	SIDEWALK MAINTENANCE	8,000.00	.00	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	2,320.24	4,807.12	47,985.88	9
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	2,484.11	5,310.07	30,689.93	15
001-410-6020	SALARIES, PART TIME LIBRA	10,500.00	1,144.38	2,338.76	8,161.24	22
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	200.00	875.00	5,125.00	15

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-410-6331	MOWING	.00	.00	.00	.00	
001-410-6371	UTILITIES	2,500.00	158.42	158.42	2,341.58	6
001-410-6373	TELEPHONE	360.00	53.16	106.49	253.51	30
001-410-6402	ADVERTISING	300.00	.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	140.00	140.00	1,860.00	7
001-410-6419	COMPUTER SUPPORT/TECH	6,000.00	392.75	1,193.88	4,806.12	20
001-410-6482	LIBRARY PROGRAMS	3,000.00	78.98	78.98	2,921.02	3
001-410-6502	BOOKS/MATERIALS	8,000.00	467.41	467.41	7,532.59	6
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	43.57	43.57	1,656.43	3
001-410-6508	POSTAGE	200.00	60.00	60.00	140.00	30
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	450,000.00	214,805.36	245,594.57	204,405.43	55
	LIBRARY TOTAL	533,320.00	220,028.14	256,497.15	276,822.85	48
001-430-6010	SALARIES, PARK	23,000.00	1,976.62	4,114.52	18,885.48	18
001-430-6020	SALARIES, PART TIME PARK	7,000.00	2,632.00	5,376.00	1,624.00	77
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	142.00	317.34	9,682.66	3
001-430-6311	COMMUNITY BLDG EXPENSE	5,000.00	566.11	566.11	4,433.89	11
001-430-6331	FUEL	2,500.00	377.93	799.31	1,700.69	32
001-430-6350	EQUIPMENT MAINTENANCE/REP	3,000.00	66.38	524.91	2,475.09	18
001-430-6371	UTILITIES	6,000.00	414.54	414.54	5,585.46	7
001-430-6399	RECREATION COMPLEX	4,000.00	44.95	86.37	3,913.63	2
001-430-6408	INSURANCE	2,000.00	.00	.00	2,000.00	
001-430-6409	JANITORIAL CONTRACT/SUPPL	18,000.00	1,540.00	1,540.00	16,460.00	9
001-430-6418	SALES TAX DEP BALL DIAMON	.00	.00	.00	.00	
001-430-6499	CONTRACTS FOR PARKS	5,000.00	77.20	2,244.90	2,755.10	45
001-430-6506	OFFICE SUPPLIES	350.00	.00	.00	350.00	
001-430-6507	OPERATING SUPPLIES	7,000.00	7.99	5,113.37	1,886.63	73
001-430-6580	REFUNDS ON RESERVATIONS	100.00	.00	.00	100.00	
001-430-6597	CELEBRATION TRUST PURCHAS	5,000.00	248.43	1,102.09	3,897.91	22
001-430-6599	COMMUNITY BEAUTIFICATION	2,000.00	.00	.00	2,000.00	
001-430-6725	MINOR EQUIPMENT	2,500.00	369.00	1,040.42	1,459.58	42
001-430-6799	C/E OTHER CAPITAL OUTLAY	100,000.00	.00	.00	100,000.00	
	PARKS TOTAL	202,620.00	8,463.15	23,239.88	179,380.12	11
001-440-6099	SUMMER RECREATION PROGRAM	3,500.00	.00	3,229.50	270.50	92
001-440-6320	BALL DIAMOND/PARKS MAINT	5,000.00	.00	.00	5,000.00	
001-440-6321	TENNIS COURT REPAIRS/NETS	80,000.00	.00	.00	80,000.00	
001-440-6413	YMCA SUMMER PROGRAM	.00	.00	.00	.00	
001-440-6480	SOFTBALL DIRECTOR FEE	.00	.00	.00	.00	
001-440-6482	PROGRAMS - JR/SR ACTIVITI	.00	.00	.00	.00	

PCT OF FISCAL YTD 16.6%

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	.00	3,229.50	87,990.50	4
001-450-6010	SALARIES, CEMETERY	26,000.00	2,198.70	3,705.47	22,294.53	14
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	60.23	151.95	2,848.05	5
001-450-6332	MOWER MAINTENANCE	1,000.00	81.00	81.00	919.00	8
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	1,220.00	.00	.00	1,220.00	
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	46,320.00	2,339.93	3,938.42	42,381.58	9
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	.00	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	18,000.00	18,000.00	67,000.00	21
	ECONOMIC DEVELOPMENT TOTA	117,000.00	18,000.00	18,051.88	98,948.12	15
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	.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	175.00	175.00	2,325.00	7
001-610-6407	ENGINEERING SERVICES	10,000.00	1,833.25	4,193.25	5,806.75	42
001-610-6408	INSURANCE	2,100.00	.00	.00	2,100.00	
001-610-6411	LEGAL FEES	15,000.00	90.00	90.00	14,910.00	1

REVENUE & EXPENSE REPORT
CALENDAR 8/2023, FISCAL 2/2024

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-610-6414	LEGAL PUBLICATIONS	7,500.00	624.38	1,058.50	6,441.50	14
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	576.63	648.13	951.87	41
	COUNCIL TOTAL	53,230.00	3,299.26	6,419.88	46,810.12	12
001-620-6010	SALARIES, CLERK & ADMINIS	180,500.00	7,277.89	14,664.31	165,835.69	8
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	.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	224.61	280.56	2,719.44	9
001-620-6419	COMPUTER SUPPORT	39,060.00	2,865.88	3,748.58	35,311.42	10
001-620-6506	OFFICE SUPPLIES	4,500.00	237.12	420.51	4,079.49	9
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	10,605.50	19,625.96	211,834.04	8
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	329.08	329.08	2,970.92	10
001-650-6371	UTILITIES	5,800.00	494.12	494.12	5,305.88	9
001-650-6408	INSURANCE	2,800.00	.00	.00	2,800.00	
001-650-6409	JANITORIAL CONTRACT/SUPPL	4,500.00	360.00	360.00	4,140.00	8
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	1,183.20	1,183.20	26,716.80	4
001-660-6408	INSURANCE	.00	.00	.00	.00	
	INSURANCE TOTAL	.00	.00	.00	.00	

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-750-6499	LOST PROJECTS	.00	.00	.00	.00	
	PROJECTS TOTAL	.00	.00	.00	.00	
001-110-6910	TRF TO EQPT REV FUND	.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	2,421,923.00	309,415.87	417,810.44	2,004,112.56	17
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	3,475.77	6,191.34	54,808.66	10
110-210-6150	GROUP HEALTH INSURANCE	4,200.00	269.91	680.99	3,519.01	16
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	1,165.36	1,165.36	6,334.64	16
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	.00	1,378.01	1,621.99	46
110-210-6509	STREET SIGNS	1,000.00	39.50	39.50	960.50	4
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	175,000.00	82,891.14	89,514.65	85,485.35	51
	STREETS TOTAL	412,810.00	87,841.68	98,969.85	313,840.15	24

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
110-250-6010	SALARIES, SNOW REMOVAL	16,000.00	1,045.17	2,076.13	13,923.87	13
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	1,045.17	2,076.13	31,573.87	6
110-910-6910	TRANSFER OUT	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	ROAD USE TOTAL	446,460.00	88,886.85	101,045.98	345,414.02	23
112-110-6110	FICA/MEDICARE - POLICE	20,000.00	1,364.89	2,979.06	17,020.94	15
112-110-6130	IPERS - POLICE	24,500.00	1,576.56	3,362.08	21,137.92	14
112-110-6150	GROUP HEALTH INS - POLICE	34,000.00	2,963.01	6,024.27	27,975.73	18
112-110-6160	WORKER'S COMP - POLICE	8,000.00	1,940.94	5,060.42	2,939.58	63
	POLICE TOTAL	86,500.00	7,845.40	17,425.83	69,074.17	20
112-150-6160	WORKER'S COMP - FIRE	150.00	30.02	79.81	70.19	53
	FIRE TOTAL	150.00	30.02	79.81	70.19	53
112-160-6110	FICA/MEDICARE - AMBULANCE	800.00	.02	.04	799.96	
112-160-6130	IPERS - AMBULANCE	30.00	.03	.05	29.95	
112-160-6150	GROUP HEALTH INS - AMBULA	.00	.00	.00	.00	
112-160-6160	WORKER'S COMP - AMBULANCE	200.00	62.30	166.16	33.84	83
	AMBULANCE TOTAL	1,030.00	62.35	166.25	863.75	16
112-210-6110	FICA/MEDICARE - STREETS,	5,000.00	418.37	763.11	4,236.89	15
112-210-6130	IPERS - STREETS, RUT	8,000.00	542.74	995.08	7,004.92	12
112-210-6150	GROUP HEALTH INS - STREET	8,600.00	51.73	138.09	8,461.91	2
112-210-6160	WORKER'S COMP - STREETS,	2,000.00	503.92	1,346.95	653.05	67
	STREETS TOTAL	23,600.00	1,516.76	3,243.23	20,356.77	14
112-250-6110	FICA/MEDICARE - SNOW REMO	1,400.00	78.93	156.86	1,243.14	11

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
112-250-6130	IPERS - SNOW REMOVAL	1,600.00	98.65	195.98	1,404.02	12
112-250-6150	GROUP HEALTH INS - SNOW R	.00	.00	.00	.00	
112-250-6160	WORKER'S COMP - SNOW REMO	600.00	130.22	347.37	252.63	58
	SNOW REMOVAL TOTAL	3,600.00	307.80	700.21	2,899.79	19
112-410-6110	FICA/MEDICARE - LIBRARY	2,800.00	259.63	549.26	2,250.74	20
112-410-6130	IPERS - LIBRARY	3,500.00	342.53	722.06	2,777.94	21
112-410-6150	GROUP HEALTH INS - LIBRAR	400.00	25.98	77.94	322.06	19
112-410-6160	WORKER'S COMP - LIBRARY	1,200.00	347.64	926.89	273.11	77
	LIBRARY TOTAL	7,900.00	975.78	2,276.15	5,623.85	29
112-430-6110	FICA/MEDICARE - PARKS	2,400.00	340.81	698.46	1,701.54	29
112-430-6130	IPERS - PARKS	2,400.00	186.59	388.37	2,011.63	16
112-430-6150	GROUP HEALTH INS - PARKS	3,000.00	145.39	358.73	2,641.27	12
112-430-6160	WORKER'S COMP INS - PARKS	750.00	241.76	644.47	105.53	86
	PARKS TOTAL	8,550.00	914.55	2,090.03	6,459.97	24
112-450-6110	FICA/MEDICARE - CEMETERY	2,500.00	160.19	267.64	2,232.36	11
112-450-6130	IPERS - CEMETERY	2,700.00	207.56	349.80	2,350.20	13
112-450-6150	GROUP HEALTH INS - CEMETE	2,800.00	97.36	219.21	2,580.79	8
112-450-6160	WORKER'S COMP - CEMETERY	900.00	177.78	474.27	425.73	53
	CEMETERY TOTAL	8,900.00	642.89	1,310.92	7,589.08	15
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/WELLNESS PROG	10,000.00	607.44	1,358.21	8,641.79	14
	COUNCIL TOTAL	11,550.00	607.44	1,358.21	10,191.79	12
112-620-6110	FICA/MEDICARE - POLICY AD	4,000.00	528.87	1,066.03	2,933.97	27
112-620-6130	IPERS - POLICY ADMIN	4,200.00	687.03	1,384.31	2,815.69	33
112-620-6150	GROUP HEALTH INS - POLICY	28,000.00	1,478.85	2,965.23	25,034.77	11
112-620-6160	WORKER'S COMP - POLICY AD	1,100.00	527.70	1,523.52	423.52-	139
	CLERK/ADMINISTRATOR TOTAL	37,300.00	3,222.45	6,939.09	30,360.91	19
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	

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	16,125.44	35,589.73	153,490.27	19
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	

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	DEBT SERVICE TOTAL	.00	.00	.00	.00	
125-910-6790	STREET PROJECTS	.00	.00	.00	.00	
125-910-6799	RECREATIONAL COMPLEX	.00	.00	.00	.00	
125-910-6911	TRF TO OTHER FUND	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	TIF FUNDS TOTAL	.00	.00	.00	.00	
160-910-6910	TRANSFER TO GENERAL	.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	

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	
	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	

PCT OF FISCAL YTD 16.6%

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

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	FIRE/EMS BUILDING TOTAL	.00	.00	.00	.00	
600-810-6010	SALARIES, WATER	107,000.00	11,364.86	19,284.66	87,715.34	18
600-810-6110	FICA, CITY SHARE	8,200.00	832.23	1,402.34	6,797.66	17
600-810-6130	IPERS, CITY SHARE	12,000.00	1,072.85	1,820.48	10,179.52	15
600-810-6150	GROUP HEALTH INSURANCE	12,000.00	1,122.69	2,651.16	9,348.84	22
600-810-6160	WORKERS COMPENSATION	4,000.00	796.64	2,124.70	1,875.30	53
600-810-6210	DUES/MEMBERSHIPS	2,500.00	.00	187.38	2,312.62	8
600-810-6230	TRAINING	5,000.00	151.01	300.96	4,699.04	6
600-810-6310	BUILDING MAINTENANCE	10,000.00	105.00	105.00	9,895.00	1
600-810-6320	ROCK/SEEDING	1,000.00	.00	.00	1,000.00	
600-810-6331	FUEL	5,000.00	69.98	272.55	4,727.45	5
600-810-6332	VEHICLE MAINT/REPAIRS	3,000.00	.00	.00	3,000.00	
600-810-6350	EQUIPMENT MAINTENANCE	10,000.00	.00	161.29	9,838.71	2
600-810-6371	UTILITIES	33,000.00	2,247.84	2,247.84	30,752.16	7
600-810-6373	TELEPHONE	2,000.00	81.32	81.32	1,918.68	4
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	1,515.00	1,515.00	1,515.00-	
600-810-6413	WATER SUPPLY FEES	3,080.00	869.40	1,605.50	1,474.50	52
600-810-6414	LEGAL PUBLICATION	.00	.00	.00	.00	
600-810-6418	SALES TAX DEPOSIT	25,000.00	1,654.36	3,161.19	21,838.81	13
600-810-6419	COMPUTER-CITY HALL	12,500.00	196.38	436.76	12,063.24	3
600-810-6450	STATE LAB TESTS	3,200.00	474.75	553.75	2,646.25	17
600-810-6451	CONT SERV-WELL & TOWER	25,000.00	.00	8,020.00	16,980.00	32
600-810-6459	MISC CONTRACT WORK	11,000.00	1,064.41	1,064.41	9,935.59	10
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	7,151.84	7,261.77	19,738.23	27
600-810-6508	POSTAGE	2,000.00	134.10	245.52	1,754.48	12
600-810-6510	OSHA TRAINING/EQUIPMENT	1,000.00	800.15	1,035.15	35.15-	104
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	.00	52.78	4,947.22	1
600-810-6799	CAPITAL EXPENSE	680,000.00	8,568.00	258,307.44	421,692.56	38
	WATER TOTAL	1,479,980.00	40,272.81	313,898.95	1,166,081.05	21
600-810-6910	TRANSFER TO EQPT REV FUND	.00	.00	.00	.00	
600-910-6910	TRANSFER TO SINKING FUND	.00	.00	5,777.00	5,777.00-	
	TRANSFERS TOTAL	.00	.00	5,777.00	5,777.00-	

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	WATER TOTAL	1,479,980.00	40,272.81	319,675.95	1,160,304.05	22
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	
	WATER TOTAL	42,000.00	.00	.00	42,000.00	
601-910-6910	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	
	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	9,437.77	17,607.01	104,892.99	14
610-815-6110	FICA, CITY SHARE	9,000.00	681.83	1,269.14	7,730.86	14
610-815-6130	IPERS, CITY SHARE	11,000.00	890.89	1,662.13	9,337.87	15
610-815-6150	GROUP HEALTH INSURANCE	14,500.00	1,694.20	4,328.04	10,171.96	30
610-815-6160	WORKERS COMPENSATION	3,900.00	903.08	2,408.44	1,491.56	62
610-815-6210	DUES/MEMBERSHIP/LICENSES	800.00	.00	210.00	590.00	26
610-815-6230	TRAINING	5,000.00	625.00	625.00	4,375.00	13
610-815-6310	BUILDING MAINTENANCE	5,000.00	.00	.00	5,000.00	
610-815-6331	FUEL	5,000.00	173.90	282.53	4,717.47	6
610-815-6332	VEHICLE MAINT/REPAIRS	2,000.00	.00	.00	2,000.00	
610-815-6350	EQUIPMENT MAINT	40,000.00	8,509.56	8,509.56	31,490.44	21
610-815-6371	UTILITIES	35,000.00	3,609.60	3,609.60	31,390.40	10
610-815-6373	TELEPHONE	5,000.00	190.56	190.56	4,809.44	4
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	.00	24.30	575.70	4
610-815-6418	SALES TAX DEPOSIT	3,900.00	2,222.86	2,562.71	1,337.29	66
610-815-6419	COMPUTER SUPPORT	7,500.00	297.37	537.74	6,962.26	7
610-815-6450	LAB TESTING	20,000.00	2,066.50	4,652.50	15,347.50	23
610-815-6499	CONTRACTED SERVICES	7,500.00	2,900.38	2,900.38	4,599.62	39
610-815-6506	OFFICE SUPPLIES	2,000.00	.00	.00	2,000.00	
610-815-6507	OPERATING SUPPLIES	1,500.00	19.76	177.56	1,322.44	12
610-815-6508	POSTAGE	2,200.00	134.09	245.51	1,954.49	11
610-815-6510	OSHA TRAINING/EQUIPMENT	1,000.00	626.87	626.87	373.13	63
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	.00	7.99	4,992.01	
610-815-6798	BIO-SWALE PROJECT	.00	.00	.00	.00	

PCT OF FISCAL YTD 16.6%

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	34,984.22	52,437.57	381,962.43	12
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	.00	16,965.00	16,965.00-	
	TRANSFERS TOTAL	.00	.00	16,965.00	16,965.00-	
	SEWER TOTAL	434,400.00	34,984.22	69,402.57	364,997.43	16
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	854.73	1,582.18	1,517.82	51
670-840-6110	FICA	300.00	56.23	102.94	197.06	34
670-840-6130	IPERS	340.00	80.75	149.40	190.60	44
670-840-6150	GROUP HEALTH INSURANCE	500.00	64.64	161.02	338.98	32
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	6,078.95	12,802.70	52,197.30	20
670-840-6418	SALES TAX DEPOSIT	60.00	134.36	189.43	129.43-	316
670-840-6419	COMPUTER SUPPORT	1,000.00	.00	.00	1,000.00	
670-840-6490	YARD WASTE CONTRACT	58,000.00	6,078.95	12,802.71	45,197.29	22
670-840-6506	OFFICE SUPPLIES	3,000.00	.00	.00	3,000.00	
670-840-6507	OPERATING SUPPLIES	40.00	.00	2.88	37.12	7
670-840-6508	POSTAGE	800.00	134.09	245.51	554.49	31
670-840-6512	RECYCLING FEES	34,500.00	2,728.54	5,320.54	29,179.46	15
670-840-6580	REFUNDS	.00	.00	.00	.00	
670-840-6725	PURCHASE OF EQUPMENT	.00	.00	.00	.00	
670-840-6799	CAPITAL EXPENSE	3,000.00	.00	.00	3,000.00	
	SANITATION TOTAL	171,790.00	16,211.24	33,359.31	138,430.69	19

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
670-910-6910	TRANSFER OUT	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	SANITATION TOTAL	171,790.00	16,211.24	33,359.31	138,430.69	19
	TOTAL OF ALL EXPENSES	5,389,633.00	505,896.43	976,883.98	4,412,749.02	18

REVENUE & EXPENSE REPORT
CALENDAR 8/2023, FISCAL 2/2024

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-110-4440	STATE GRANTS	1,000.00	.00	.00	1,000.00	
001-110-4770	COURT FINES	2,000.00	15.00	94.20	1,905.80	5
001-110-4775	PARKING FINES	500.00	.00	.00	500.00	
001-110-4780	SPEEDING FINES	2,760,000.00	175,835.00	391,625.00	2,368,375.00	14
001-110-4784	SALVAGE INSPECTION, POLIC	24,000.00	3,320.00	6,920.00	17,080.00	29
001-110-4785	SALARY REIMBURSEMENT, POL	26,000.00	4,132.50	7,525.50	18,474.50	29
	POLICE TOTAL	2,813,500.00	183,302.50	406,164.70	2,407,335.30	14
001-150-4300	INTEREST INCOME - FIRE	.00	.00	.00	.00	
001-150-4705	DONATIONS - FIRE	150.00	400.00	400.00	250.00-	267
	FIRE TOTAL	150.00	400.00	400.00	250.00-	267
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	9,040.00	13,732.71	36,267.29	27
001-160-4705	DONATIONS - AMBULANCE	1,000.00	150.00	150.00	850.00	15
	AMBULANCE TOTAL	51,000.00	9,190.00	13,882.71	37,117.29	27
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	.00	20.00	980.00	2
001-190-4553	IMPOUND FEES	.00	.00	.00	.00	
	ANIMAL CONTROL TOTAL	1,000.00	.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	170.15	170.15	4,829.85	3
001-410-4765	LIBRARY FINES	100.00	.00	.00	100.00	
	LIBRARY TOTAL	19,736.00	170.15	170.15	19,565.85	1
001-430-4310	COMMUNITY BLDG/SHELTER RE	9,700.00	1,475.00	2,325.00	7,375.00	24
001-430-4765	BALL DIAMOND RENTAL	5,000.00	.00	1,000.00	4,000.00	20
	PARKS TOTAL	14,700.00	1,475.00	3,325.00	11,375.00	23
001-450-4300	INT/DEREUS CEMETERY TRUST	1,500.00	112.61	316.31	1,183.69	21
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	112.61	316.31	7,683.69	4
001-910-4830	TRANSFER IN	70,800.00	.00	.00	70,800.00	

REVENUE & EXPENSE REPORT
CALENDAR 8/2023, FISCAL 2/2024

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-910-4831	TRANSFER IN FROM TIF (REP	.00	.00	.00	.00	
	TRANSFERS TOTAL	70,800.00	.00	.00	70,800.00	
001-950-4000	PROPERTY TAX	500,000.00	.00	4,827.20	495,172.80	1
001-950-4003	AG LAND TAX	1,500.00	43.20	47.92	1,452.08	3
001-950-4008	MAINT OF CIVIC CENTER	7,500.00	.00	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	.00	603.52	49,396.48	1
001-950-4014	LOCAL EMERGENCY MGMT SUPP	2,500.00	.00	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	.00	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	.00	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	.00	225.00	225.00-	
001-950-4190	MISC PERMITS	1,400.00	128.00	712.00	688.00	51
001-950-4300	INTEREST INCOME - GENERAL	200.00	.00	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	.00	10,767.40	39,232.60	22
001-950-4600	SPECIAL ASSESSMENT	.00	.00	.00	.00	
001-950-4715	REFUNDS/REIMBURSEMENTS	40,000.00	500.00	500.00	39,500.00	1
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	671.20	22,341.99	793,483.01	3
	GENERAL TOTAL	3,794,711.00	195,321.46	446,620.86	3,348,090.14	12
002-160-4300	INTEREST - EQPT REVOLVING	20,000.00	11,639.78	22,398.58	2,398.58-	112
002-160-4301	DEREUS INT FOR AMBULANCE	.00	.00	.00	.00	
	AMBULANCE TOTAL	20,000.00	11,639.78	22,398.58	2,398.58-	112
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	

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	NON FUNCTION TOTAL	.00	.00	.00	.00	
	EQUIPMENT REVENUE TOTAL	520,000.00	11,639.78	22,398.58	497,601.42	4
110-210-4430	ROAD USE TAX	221,000.00	18,903.32	38,008.74	182,991.26	17
110-210-4550	MISC. REVENUE	.00	.00	.00	.00	
	STREETS TOTAL	221,000.00	18,903.32	38,008.74	182,991.26	17
110-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	ROAD USE TOTAL	221,000.00	18,903.32	38,008.74	182,991.26	17
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	.00	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	.00	1,257.57	148,742.43	1
	TRUST&AGENCY LEVIES TOTAL	150,000.00	.00	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	20,135.69	34,782.53	189,217.47	16
	NON FUNCTION TOTAL	224,000.00	20,135.69	34,782.53	189,217.47	16
	LOCAL OPTION SALES TAX TO	224,000.00	20,135.69	34,782.53	189,217.47	16

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
125-910-4000	TAX INCREMENT FINANCING R	.00	.00	.00	.00	
125-910-4300	INTEREST - TIF	4,000.00	556.50	1,093.82	2,906.18	27
	NON FUNCTION TOTAL	4,000.00	556.50	1,093.82	2,906.18	27
	TIF FUNDS TOTAL	4,000.00	556.50	1,093.82	2,906.18	27
160-520-4300	EDC INTEREST	4,000.00	445.55	873.09	3,126.91	22
160-520-4831	TRFS IN TRUST	.00	.00	.00	.00	
	ECONOMIC DEVELOPMENT TOTA	4,000.00	445.55	873.09	3,126.91	22
160-910-4830	TRANSFERS IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	ECONOMIC DEVELOPMENT TOTA	4,000.00	445.55	873.09	3,126.91	22
167-150-4300	FIRE INTEREST	1,500.00	241.42	474.52	1,025.48	32
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	241.42	474.52	2,225.48	18
	FIRE TRUST TOTAL	2,700.00	241.42	474.52	2,225.48	18
168-410-4300	LIBRARY INTEREST	1,400.00	1,020.59	1,956.90	556.90-	140
168-410-4550	MISC. REVENUE	.00	.00	.00	.00	
168-410-4705	DONATIONS - LIBRARY	2,000.00	.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	1,020.59	3,383.90	16.10	100
168-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	LIBRARY TRUST TOTAL	3,400.00	1,020.59	3,383.90	16.10	100
169-160-4300	AMBULANCE INTEREST	1,400.00	183.41	360.46	1,039.54	26
169-160-4550	MISC. REVENUE	.00	.00	.00	.00	
169-160-4705	DONATIONS - AMBULANCE	40.00	.00	.00	40.00	

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
169-160-4830	AMBULANCE CONTRIBU- DO NO	.00	.00	.00	.00	
	AMBULANCE TOTAL	1,440.00	183.41	360.46	1,079.54	25
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	183.41	360.46	21,079.54	2
170-430-4550	MISC. REVENUE	.00	.00	.00	.00	
	PARKS TOTAL	.00	.00	.00	.00	
170-440-4300	PARKS INTEREST	1,200.00	232.65	454.56	745.44	38
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	232.65	454.56	745.44	38
170-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	PARK & CELEBRATIONS TOTAL	1,200.00	232.65	454.56	745.44	38
172-450-4300	CEMETERY INTEREST	150.00	21.31	41.89	108.11	28
172-450-4705	DONATIONS - CEMETERY	.00	.00	.00	.00	
172-450-4830	CEMETERY CONTRIBU- DO NOT	.00	.00	.00	.00	
	CEMETERY TOTAL	150.00	21.31	41.89	108.11	28
172-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	CEMETERY TRUST TOTAL	150.00	21.31	41.89	108.11	28
173-110-4300	POLICE INTEREST	250.00	36.06	70.88	179.12	28
173-110-4705	DONATIONS - DONATIONS	.00	.00	.00	.00	
	POLICE TOTAL	250.00	36.06	70.88	179.12	28
173-910-4830	TRANSFER IN	.00	.00	.00	.00	

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	TRANSFERS TOTAL	.00	.00	.00	.00	
	POLICE TRUST/FORFEITURE T	250.00	36.06	70.88	179.12	28
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	
	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	
	SEWER TOTAL	.00	.00	.00	.00	
	SEWER TREATMENT PLANT TOT	.00	.00	.00	.00	
304-440-4400	GRANT	.00	.00	.00	.00	
	SUMMER RECREATION TOTAL	.00	.00	.00	.00	
	RAILS TO TRAILS TOTAL	.00	.00	.00	.00	
305-410-4440	STATE GRANTS	.00	.00	.00	.00	
305-410-4465	JASPER COUNTY	.00	.00	.00	.00	
305-410-4705	DONATIONS	.00	.00	.00	.00	
	LIBRARY TOTAL	.00	.00	.00	.00	
305-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	LIBRARY TOTAL	.00	.00	.00	.00	

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
306-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
306-950-4405	CDBG	.00	.00	.00	.00	
	NON FUNCTION TOTAL	.00	.00	.00	.00	
	FIRE/EMS BUILDING TOTAL	.00	.00	.00	.00	
500-450-4300	INTEREST INCOME	.00	.00	.00	.00	
500-450-4740	CEMETERY LOT SALES	1,200.00	.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	30.01	58.98	101.02	37
600-810-4500	METERED SALES	341,800.00	22,749.19	51,444.17	290,355.83	15
600-810-4530	PENALTY CHARGES	4,000.00	434.44	775.07	3,224.93	19
600-810-4540	WATER CONNECTIONS	8,000.00	600.00	1,000.00	7,000.00	13
600-810-4550	MISC INCOME	28,508.00	.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	1,295.22	2,941.23	19,058.77	13
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	25,108.86	56,249.45	348,218.55	14
600-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	WATER TOTAL	404,468.00	25,108.86	56,249.45	348,218.55	14
601-910-4830	TRANSFER IN	67,000.00	.00	5,777.00	61,223.00	9
	TRANSFERS TOTAL	67,000.00	.00	5,777.00	61,223.00	9
	WATER SINKING FUND TOTAL	67,000.00	.00	5,777.00	61,223.00	9

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
610-815-4300	INTEREST - SEWER	50.00	1.86	3.72	46.28	7
610-815-4500	SEWER REVENUE	490,000.00	32,632.35	74,107.76	415,892.24	15
610-815-4530	PENALTY	8,000.00	658.26	1,225.91	6,774.09	15
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	233.57	578.86	4,421.14	12
610-815-4720	INSURANCE CLAIMS	.00	.00	.00	.00	
610-815-4820	LOAN PROCEEDS - SRF	.00	.00	.00	.00	
	SEWER TOTAL	503,050.00	33,526.04	75,916.25	427,133.75	15
610-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	SEWER TOTAL	503,050.00	33,526.04	75,916.25	427,133.75	15
611-910-4830	TRANSFER IN	203,136.00	.00	16,965.00	186,171.00	8
	TRANSFERS TOTAL	203,136.00	.00	16,965.00	186,171.00	8
	SEWER SINKING FUND TOTAL	203,136.00	.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 RESOUCE REST TOTAL	.00	.00	.00	.00	
670-840-4300	INTEREST INCOME	.00	.00	.00	.00	
670-840-4500	COLLECTION FEES	184,000.00	13,645.66	29,185.12	154,814.88	16
670-840-4530	PENALTY CHARGES	2,000.00	297.53	530.79	1,469.21	27
670-840-4550	MISC. REVENUE	.00	.00	.00	.00	
670-840-4560	SALES TAX COLLECTED	90.00	10.08	17.66	72.34	20
670-840-4561	SOLID WASTE STICKERS	600.00	163.00	283.00	317.00	47
670-840-4562	YARD WASTE STICKERS	.00	.00	.00	.00	
	SANITATION TOTAL	186,690.00	14,116.27	30,016.57	156,673.43	16

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
670-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	SANITATION TOTAL	186,690.00	14,116.27	30,016.57	156,673.43	16
	TOTAL OF ALL REVENUE	6,314,395.00	321,488.91	734,745.67	5,579,649.33	12

REVENUE & EXPENSE REPORT
CALENDAR 8/2023, FISCAL 2/2024

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	GENERAL TOTAL	3,794,711.00	195,321.46	446,620.86	3,348,090.14	12
	EQUIPMENT REVENUE TOTAL	520,000.00	11,639.78	22,398.58	497,601.42	4
	ROAD USE TOTAL	221,000.00	18,903.32	38,008.74	182,991.26	17
	TRUST&AGENCY LEVIES TOTAL	150,000.00	.00	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	20,135.69	34,782.53	189,217.47	16
	TIF FUNDS TOTAL	4,000.00	556.50	1,093.82	2,906.18	27
	ECONOMIC DEVELOPMENT TOTA	4,000.00	445.55	873.09	3,126.91	22
	FIRE TRUST TOTAL	2,700.00	241.42	474.52	2,225.48	18
	LIBRARY TRUST TOTAL	3,400.00	1,020.59	3,383.90	16.10	100
	AMBULANCE TOTAL	21,440.00	183.41	360.46	21,079.54	2
	PARK & CELEBRATIONS TOTAL	1,200.00	232.65	454.56	745.44	38
	CEMETERY TRUST TOTAL	150.00	21.31	41.89	108.11	28
	POLICE TRUST/FORFEITURE T	250.00	36.06	70.88	179.12	28
	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	25,108.86	56,249.45	348,218.55	14
	WATER SINKING FUND TOTAL	67,000.00	.00	5,777.00	61,223.00	9
	SEWER TOTAL	503,050.00	33,526.04	75,916.25	427,133.75	15
	SEWER SINKING FUND TOTAL	203,136.00	.00	16,965.00	186,171.00	8
	WW RESOUCE REST TOTAL	.00	.00	.00	.00	
	SANITATION TOTAL	186,690.00	14,116.27	30,016.57	156,673.43	16
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	TOTAL REVENUE BY FUND	6,314,395.00	321,488.91	734,745.67	5,579,649.33	12
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CALENDAR 8/2023, FISCAL 2/2024

FUND #	TITLE	LAST MONTH CASH BALANCE	REVENUES	EXPENSES	LIABILITY BALANCE	THIS MONTH CASH BALANCE
001	GENERAL	453,276.93	195,321.46	309,415.87	296.29-	338,886.23
002	EQUIPMENT REVENUE	2,889,144.20	11,639.78	.00	.00	2,900,783.98
110	ROAD USE	255,563.44	18,903.32	88,886.85	65.98	185,645.89
111	I-JOBS	.00	.00	.00	.00	.00
112	TRUST&AGENCY LEVIES	24,919.86	.00	16,125.44	.00	41,045.30-
119	EMERGENCY FUND	2,595.94	.00	.00	.00	2,595.94
121	LOCAL OPTION SALES TAX	289,260.93	20,135.69	.00	.00	309,396.62
125	TIF FUNDS	152,612.26	556.50	.00	.00	153,168.76
160	ECONOMIC DEVELOPMENT	105,298.57	445.55	.00	.00	105,744.12
167	FIRE TRUST	57,622.02	241.42	.00	.00	57,863.44
168	LIBRARY TRUST	241,907.18	1,020.59	.00	.00	242,927.77
169	AMBULANCE	48,130.50	183.41	.00	.00	48,313.91
170	PARK & CELEBRATIONS	52,646.70	232.65	.00	.00	52,879.35
171	SCHALK TRUST	.00	.00	.00	.00	.00
172	CEMETERY TRUST	5,314.32	21.31	.00	.00	5,335.63
173	POLICE TRUST/FORFEITURE	8,440.09	36.06	.00	.00	8,476.15
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	9,204.00	25,108.86	40,272.81	67.07	5,892.88-
601	WATER SINKING FUND	24,073.44	.00	.00	.00	24,073.44
610	SEWER	131,265.62	33,526.04	34,984.22	71.15	129,878.59
611	SEWER SINKING FUND	12,910.96	.00	.00	.00	12,910.96
612	WW RESOUCE REST	.00	.00	.00	.00	.00
670	SANITATION	10,366.06	14,116.27	16,211.24	56.29	8,327.38
	Report Total	4,957,785.28	321,488.91	505,896.43	35.80-	4,773,341.96

BALANCE SHEET
CALENDAR 8/2023, FISCAL 2/2024

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	114,390.70-	338,886.23
002-000-1110	CASH ON HAND - EQT REV TRANS	.00	.00
110-000-1110	CASH ON HAND - ROAD USE	69,917.55-	185,645.89
111-000-1110	CASH ACCT - NOT USED	.00	.00
112-000-1110	CASH ON HAND-EMPLOYEE BENEFITS	16,125.44-	41,045.30-
119-000-1110	CASH ON HAND-EMERGENCY LEVY	.00	2,595.94
121-000-1110	CASH ON HAND - LOST	20,135.69	309,396.62
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	.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 8/2023, FISCAL 2/2024

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	15,126.89-	12,954.08-
601-000-1110	CASH ON HAND - WATER DEBT	.00	24,073.44
610-000-1110	CASH ON HAND - SEWER	1,388.89-	129,421.78
611-000-1110	CASH ON HAND - SEWER DEBT	.00	12,910.96
612-000-1110	CASH ON HAND - SEWER PROJECT	.00	.00
670-000-1110	CASH ON HAND - SOLID WASTE	2,038.68-	8,327.38
	CASH ON HAND TOTAL	198,852.46-	1,056,391.94
002-000-1150	IPAIT - EQUIP REVOLVING FUND	11,639.78	2,736,470.92
125-000-1150	IPAIT - TIF FUNDS	124.48	29,266.25
125-000-1151	IPAIT - TIF LMI	432.02	101,562.90
160-000-1150	IPAIT-ECONOMIC DEVELOPMENT	445.55	104,744.12
167-000-1150	IPAIT - FIRE TRUST	179.22	42,169.08
167-000-1151	IPAIT - EMS BLDG	62.20	14,631.28
168-000-1150	IPAIT-LIBRARY TRUST	1,020.59	240,347.23
169-000-1150	IPAIT-AMBULANCE	183.41	43,265.91
170-000-1150	IPAIT- PARK	101.72	23,916.83
170-000-1151	IPAIT - CELEBRATION	130.93	30,772.52
171-000-1150	IPAIT-SCHALK TRUST	.00	.00
172-000-1150	IPAIT-CEMETERY TRUST	21.31	5,016.63
173-000-1150	IPAIT-POLICE TRUST	36.06	8,476.15
600-000-1153	IPAIT WATER RESERVE	30.01	7,061.20
610-000-1150	IPAIT - SEWER	1.86	456.81
	IPAIT TOTAL	14,409.14	3,388,157.83
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 8/2023, FISCAL 2/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	TOTAL CASH	184,443.32-	4,773,341.96

Prairie City Police Department
Month: August 2023

Badge #	Rank	Name	Hours	Rate	Total Per Officer
211	Officer	Backstom, Mark	5.00	39.75	$ 198.75
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	8.00	49.50	$ 396.00
295	Officer	Kinmonth, Kameron		39.75	$ -
296	Officer	Sickels, William		45.00	$ -
297	Officer	Davenport, Matthew	34.00	45.00	$ 1,530.00
298	Officer	Johns, Steven		39.75	$ -
299	Officer	Highland, Mason		39.75	$ -
				Grand Total	$ 2,124.75

BLUE LINE SOLUTIONS STATEMENT
Month: August 2023

Incidents	Exceptions	Spoiled	Admin Void	Valid Citations	Paid Citations	
2549	493	18	4	2034	2381	117.06%

	Quantity	Amount	Total
Paid Citations 10-14 MPH	1886	$ 100.00	$ 188,600.00
Paid Citations 15+ MPH	495	$ 150.00	$ 74,250.00
Paid Citations 21+ MPH		$ 200.00	$ -
Partial Payments	9		$ 151.70
Credit Card Fee Payments	1489	$ 5.90	$ 8,785.10
Refunds/Chargebacks	1	$ (100.00)	$ (100.00)
Total Collections	2381		**$ 271,686.80**
Credit Card Processing Fees			$ (8,785.10)
			$ 262,901.70
Total Collections Subject to Revenue Share			**$ 262,901.70**
			60%
Agency Revenue Share (Per Contract)			$ 157,741.02
Deduction for Citations paid on City Website			$ (400.00)
Officer Reimbursement			$ 2,124.75
Total Revenue Due to Prairie City			**$ 159,465.77**

SEPTEMBER CLAIMS REPORT
10-11-23 COUNCIL MEETING

VENDOR	REFERENCE		AMOUNT
A TEAM APPAREL	PW APPAREL		30.00
AUTOMATIC SYSTEMS CO	METER SERVICE		520.00
BAKER & TAYLOR INC	LIBRARY BOOKS		1,052.65
BOUND TREE MEDICAL LLC	AMBULANCE SUPPLIES		240.92
BRICK GENTRY P.C.	Legal Fees		1,050.00
CB'S TREE AND LAWN SERVICE	TRIMMING/HAUL AWAY		4,000.00
CENTURYLINK (LUMEN)	TELEPHONE		78.72
DECKER EQUIPMENT-SCHOOL FIX	REC EQUIP REPLACEMENTS		457.96
JANON DOUGLAS	TRAINING ASSIST		2,125.00
FEDERAL WITHHOLD, FICA, M/CARE	FED/FICA TAX		11,473.54
FIRST NATIONAL BANK CC	MULTIPLE		459.02
FIRST NATIONAL BANK CC	MULTIPLE		1,580.85
GALLS, LLC	POLICE UNIFORM		63.35
GLOBAL REACH INTERNET PRODUCTI	WEBSITE FEE		52.45
GLOBE LIFE	LIFE INS		78.12
IOWA DEPT OF NATURAL RESOURCES	PERMIT 6399 RENEWAL		115.00
IOWA MUNICIPAL WORKERS COMP AS	PREMIUM		2,831.00
IOWA OFFICE CLEANING	JANITORIAL		2,115.00
IOWA ONE CALL	UTILITY LOCATES		39.90
IOWA PUMP WORKS INC	BARMESA PUMPS/PIPING		38,977.00
IOWA REGIONAL UTILTIES AS	WATER		197.09
IOWA STATE UNIVERSITY	CB-MPI OCT2023		240.00
IPERS	IPERS		7,657.62
Isolved BENEFIT SERVICES	CAFETERIA PLAN-MEDICAL PAYROLL		1,072.02
JASPER CO HOMELAND SECUR	FY23-24 ANNUAL P/CAPITA		2,550.00
JASPER COUNTY TREASURER	2022 PROPERTY TX		112.00
KOCH OFFICE GROUP	LIBR CONTRACT		50.57
LANDWEHR PROPERTIES	PD WASH CARD MARCH		800.00
LIBERTY NATIONAL	LIFE INS PRETAX		52.08
LINDE GAS & EQUIPMENT INC	AMBULANCE OXYGEN		268.17
MEDIACOM	STATIC IP FEE WATER PL		155.90
METRO WASTE AUTHORITY	CURBIT FEES		2,728.54
MIDAMERICAN ENERGY	GAS/ELECTRIC SERVICE		6,895.71
MSA PROFESSIONAL SERVICES	SHERMAN/JEFF WATER MN IMPRV		13,400.00
MSA PROFESSIONAL SERVICES	LIBR SITE PLAN		105.00
MUNICIPAL SUPPLY INC	PARTS		104.50
NEWTON DAILY NEWS	MULTIPLE		1,030.00
NO 2 SOLUTIONS, LLC	PARKS/FD CAR SHOW RENTALS		450.00
PFM FINANCIAL ADVISORS	MUNI ADVISER FY2022-23		6,525.94
PRAIRIE AG SUPPLY INC	PARTS-SUPPLIES		67.50
PRAIRIE CITY RESCUE ASSOC	REIMB DEPOSITS		400.00
QUALIFICATION TARGETS INC	TARGETS		168.22
RKDIXON	SERVER TECH CALL		420.00
RKDIXON	MCRSOFT LIC		770.00
RKDIXON	MONTHLY SERVICE		1,571.00
STERICYCLE INC	DOCUMENT SHREDDING		207.81
THE DODGE GARAGE	'21 DURANGO TIRES/SERV		1,914.92
GOPHER SPORT	4LG SOCCER NETS		622.72
TREASURER STATE OF IOWA	STATE TAXES		1,675.95
TRUGREEN	WEED CONTROL		1,962.30
US POST OFFICE	POSTAGE/PERMIT RENEWAL		714.30
VAN WALL EQUIPMENT-COLFAX	PARTS		26.21
WASTE MANAGEMENT OF IOWA	CONTRACT		12,885.29
WELLMARK BC/BS OF IOWA	HEALTH INSURANCE PREMIUM		6,627.19
Accounts Payable Total			141,769.03
Total Paid On: 9/06/23		18,814.98	
Total Paid On: 9/19/23		17,748.60	
Total Paid On: 9/29/23		4,113.56	
Total Payroll Paid			40,677.14
			182,446.17
GENERAL			70,685.12
ROAD USE			9,407.62
TRUST&AGENCY LEVIES			5,757.76
WATER			23,508.99
SEWER			57,438.30
SANITATION			15,648.38
TOTAL FUNDS			182,446.17

Janet Lewis

From: Prairie City Celebration <pc.celebrationcommittee@gmail.com>
Sent: Wednesday, September 20, 2023 6:30 AM
To: Jerry Moore
Subject: PCCC July Minutes

Below are our approved July Meeting minutes. Please provide to council

Prairie City Celebration Committee Agenda/Minutes
July 12, 2023
5:00pm

Roll Call: Darrin Telfer, Amy Witte, Sherry McGinn, and Sam Mastin

Old Business

Prairie Days:
- -Finalizing groceries, contracts, event schedule, and volunteer sign-ups needed.
- - Darrin Telfer to MC
- - Sunday Service
  - Church Service order purchased for Donuts. Friends of library to share their coffee
- - Wristband sales
  - Amy and Sam to sell at Farmers Market on 07/20.
- - T-shirt sales
  - Sherry confirmed profit and currently has them.
- -Enclosed Trailer
  - Borrowing to keep our equipment in for the weekend behind bandstand

Minutes approved from May and June meeting.

PRAIRIE CITY LIBRARY BOARD MEETING MINUTES

8-22-23

Meeting called to order by Ginny Dalton at 6:00 p.m.

Present: Arnie Sohn, Jennifer Ladehoff, Ginny Dalton, Linda Frazier, Taylor Brown, Emily Simmons, Sue Ponder.

Minutes from the June 20th meeting were reviewed. Motion by Arnie, second by Taylor to approve the minutes as presented. Motion carried.

Library Director Sue presented an update on the building project:

-Sue has met with the architect, electrician/data contractor and technology consultant.

-The community room cabinet layout will be changed slightly to make room for refrigerator.

-the bookdrop may be moved to the north side of the building so there will be access when the office is locked.

-Roger McGregor, technology consultant has suggested a large screen television in lieu of projector and screen

-supplemental heat for the office area is being investigated

-the board gave opinions on flooring, cabinet and countertop finishes, colors for sound clouds, steel siding

-the board asked Sue to proceed with asking for a code variance so that the size of the new library sign will have city approval

Other updates:

-Summer reading program is concluding

-Fundraising update will be mailed to board members

-Jasper Community Foundation grant was awarded for book bins

-Statistics were reviewed

Emily updated on the Friends of the Library activities. She reported that the Friends hope to use some of the funds they have raised for furnishings.

The next meeting date was set for Sept. 12 at 6 p.m.

Motion by Linda, second by Jennifer to adjourn the meeting at 7:05. Motion carried and meeting adjourned.

Submitted by Linda Frazier

Parks & Rec Board

Agenda 8/28/23

Call to Order- 5:33pm Motion Zach, 2nd Lonnie

Roll Call:

Lonnie Wenthe P
Zach Myers P
Derek Ingle A
Scott Steenhoek P
Chris Miller P
Also Attending: Jerry Moore

Approval of Agenda and Meeting Minutes- Motion Zach, 2nd Lonnie

Last meeting was 6/19/23 approve of meeting minutes,

Old Business-

Public Works update.

- Jake and Ryan have both resigned from Public Works position.
- No City workers present at the meeting for an update.
- Jake Farlow will be attending future meetings

Administrative Update from Jerry Moore

- Part time mower staff still working through mid-September.
- TruGreen hired at Sports Complex were missing spots on the weed control. They were contacted to correct this moving forward.
- Attended a few of the Friends of the Prairie Trail meeting.
    - Planning a bike ride on Saturday, October 14th
    - Flyers being created and t-shirt orders to help with improvements on the trail
    - Working with local businesses to open during this event
    - Jasper County Conservation Director recommended that Monroe, Prairie City, and Jasper County follow SUDAS standards which references MUTCD trail signage standards
- Jerry, Carl, and Scott met at the Rec complex for review of improvement recommendations and future project options.
    - Jerry mentioned we are at 60% of the fiscal budget
    - We have some money in the budget left for maintenance and improvements. Budget line item noted we have $20k as a capital project line item in the Parks and Recreation Department Budget

- Scott provided quotes for Iowa Sports Turf to revised quotes to do 1 field at $20k for the NE field
- Zach made a motion to move forward with the recommendation to use the $20k to maintain the NE field by the Iowa Sports Turf Company. Zach motion, 2nd Chris. 4-0 to move ahead with to Council recommendation.

- Fish reported has died recently in the pond area at the Rec Complex. Pond is very low due to lack of rain the last few years. Lonnie mentioned this is an issue for many ponds.
  - Jerry spoke to DNR fish and wildlife and he came out to look at it. Feels there is not enough drainage and draw to sustain it. Also could be a leak in the water area. Recommended NOT to restock until the pond is fixed.
  - Jerry also contacted Snyder and Associates who did the original work. 2017 felt the issue was with the muskrats as the cause. Jerry found past City Administrator memos that addressed responses from Snyder and Associates about their view about the cause of the low water at the pond and the representative that worked on the drainage tile. In 2021 a quote from Iowa Pond Guy, LLC . recommendation was to take care of the cat tails which provides safe space for muskrats.

New Business-

Discuss Pond by ballfields

- Feedback from citizens
  - We've had requests for improvements that are visible to the community based off the optics from the speed camera money. Looking at Rec Complex area and pond as one area that gets a lot of use.
- Options available
  - Scott provided a previous quote from 2021 provided by 'The Pond Guy, LLC' as estimate to update the pond with a few options. Jerry is reviewing this and plans to connect with Tom Schendel who has past history and work completed for this project as a previous Park Board Member to update details and documentation already done.
  - Recommendation is for Tom Schedel to first meet with Jerry Moore then attend our next Park Board meeting to discuss further and help with recommendations.
  - Jerry printed out this quote and shared it with the Park Board
- Priority moving forward

Discuss rec plex use this summer

- How can we gather info on money brought in versus money spent on maintenance?
  - Scott mentioned money brought in should all be in the RecDesk web site from the reservations made. A report option can be printed out for the website.
- How do we maximize positive impact rec plex drawing "out of town" folks can have?
  - Discussed challenges with tournament commitments from outside
  - Opening up reservations for outside paid reservations
  - Bidding out 'exclusive' concession vendor annually

Next Steps-

Start draft "wish list" for items on the next budget and identify what needs to be done to get these items accomplished.

*Ball field maintenance

*Pond renovation

* Tennis court resurface

Next meeting: September, 25th @ 5:30pm, Community Building

Meeting adjourned: 6:53pm. Motion Zach, 2nd Steenhoek

City of Prairie City
City Council Minutes
September 13, 2023 6:00 pm

CALL MEETING TO ORDER: The City Council of Prairie City, Jasper County, Iowa met on September 13, 2023, at City Hall and via Zoom. Mayor Chad Alleger called the meeting to order at 5:59pm.

ROLL CALL: Present: Mayor Alleger, Councilors Joe Disney, Derek Ingle, Phil Holland, Emily Simmons, & Deb Townsend. Also present: City Administrator Jerry Moore; City Clerk Christie Busby; Police Chief Kevin Gott; Public Works Superintendent Carl Van Der Kamp; MSA representative Preston Moon; Celebration Committee reps Amy Witte and Sam Mastin; Citizen Steve Zimmerman. Via Zoom: Library Director Sue Ponder, Dianne Taylor, Kirsten Weiland, Jamee Pierson-NDN.

AGENDA APPROVAL: Simmons moved to approve the agenda. Seconded by Ingle. Motion carried.

PUBLIC COMMENT: Amy Witte, 107 E 2nd St- Questioning status of abandoned house on north side of 2nd across from her residence. Mayor advised that it is being addressed with nuisance letter.

CONSENT AGENDA: Townsend moved to approve the consent agenda. Seconded by Simmons. Motion carried.

a) July Financials; b) August Claims; c) Resolution 9-13-23-1 Approving Bills and Transfers; d) City Council Meeting Minutes from August 9, 2023; e) Park Board Meeting Minutes from July 24, 2023; f) Celebration Committee Appointments; g) Resolution 9-13-23-2 Resignation of Police Officer Nick Aldrich and Request for Part-time Status; h) Library Board Meeting Minutes from June 20, 2023

OLD BUSINESS:

a) MSA Update (Preston): Carl asked about well site progress, Preston stated he has sent Northern Natural Gas plans for the well site, and they would expedite their review. Ingle asked if there was anything found on fire/EMS site, Preston advised nothing concerning.

b) Public Works Update (Carl V.): Doing monthly tests and samplings with couple additional this month. Lift station rehab is complete with new 4" pumps. May eventually need an alarm in the system. Met with CIT about sewer repairs. Working with library project. Looking for a wastewater pump and have received varying delivery estimates for receiving a pump. Due to this, recommend keeping a pump on hand in future. Working with Preston to locate the gas line at the well site and it is now GPS'ed. Trimming trees at Waveland and parks. Have done several One Calls and new construction locates. Ingle asked how to track the need for keeping a pump on hand and Carl stated it will be brought up at budget time. Busby stated notes can be put into the system software to track it as well. Holland stated if there were other critical components to keep on hand to suggest keeping a list.

c) Police Update (Police Chief Gott): 240 calls for service/99 citations and 31 warnings and officers were doing GTSB enforcement again. Since speed cameras were raised 1 mph there has been some decrease in citations, but high speed is still an issue. Fire/EMS calls were up with 16 assists. 68 salvage inspections. Animal complaints held steady, with dogs still being prevalent. With school starting, the speed trailer was placed on E 2nd as a reminder. DOT requested locates on State and on 2nd. One is also requested on Hwy 163. Based on numbers, BLS has not approved based on possible legislative changes coming. Ingle questioned the impact on westbound versus percent on the report. Townsend asked if cams work at night, Chief Gott said yes. Working with city attorney who will work with attorney handling the worst offenders to go to court. Challenges are up but most are invalid reasons except lease companies should be going to the leasee instead and will work on a case-to-case basis. Short staffed as Officer Aldrich has resigned to take a medic/EMS position that will utilize his current schooling. Currently looking for his replacement but going to be selective in the candidate that will work well within the small community aspects of the job. Will be utilizing our part-time and reserve officers to help keep necessary shift coverage.

d) City Administrator Update (Jerry Moore): In front of council is a speed camera letter, building permit report, FNBO credit card report, revised purchasing policy document, Simmering-Cory bid. Janet was on vacation for a week and very thankful to have Christie back in the office from medical leave. Signed HomeServe agreement and working on resident documentation to be sent out. Received first chickens permit request and was reviewed, approved, and will be inspected. Received comments back from city attorney regarding the employee handbook and they stated this is the most comprehensive handbook they have reviewed. MSA worked on adding easements, ingress/egress, and electrical work to library site plan. City received 3rd pay application from Accurate Commercial for around $276,000 after a cost discrepancy was identified. Simmons asked if it was communicated to Accurate Commercial that it would be on October agenda and Moore said yes. Well land purchase is complete and final aspects are being worked on. City staff and Preston are working with Matt at PFM to work on financing options of LOST funds, debt service, speed camera funds, and the pre-application for USDA loan for Fire/EMS building due to estimated $2.3 million project cost and meeting scheduled with Dorsey & Whitney, our bond counsel, to discuss financing options and legal authority to borrow and enter into debt. Townsend asked about funds with the Fire & Rescue Association and transparency. Carl stated that has been discussed previously that those funds are used primarily for equipment needs. Ingle asked what was left unallocated in speed camera funds and Busby stated $1.1 million. Phase 1 and 2 design application has been sent out. Nuisance abatement letters sent out and will be working with residents in violation. Will be working to get bids for replacing carpet and window in City Hall and door at rec complex. Going through formal process to get quotes for street repairs.

e) Discussion and Consideration of Request from Mound Prairie Ventures to withdraw the Downtown Housing Grant 22-ARPDH-047: Townsend mentioned she reached out to Nick Sorenson from Downtown Resource Center and felt it was in city's best interest to table it. Reach out to them and Scott to review other options and developers for this project. No action taken.

f) Resolution 9-13-23-3 Discussion and Action on Awarding Contract for CDBG Writing Services for the Phase 2 & 3 Water Main Project: Only bid was Simmering-Cory for $1000. Townsend motioned to approve. Seconded by Holland. Motion carried.

g) Resolution 9-13-23-4 Setting a Public Hearing for 10-11-23 on Proposal to Enter into a SRF Water Revenue Loan and Disbursement Agreement and to Borrow Money in an Amount not to Exceed $374,000 for Planning and Design Services for Phase 2 & 3 Water Main Project: Ingle motioned to set hearing for 10/11/23. Seconded by Simmons. Motion carried.

h) Resolution 9-13-23-5 Discussion and Consideration of Approving the Revised City Employee Manual: Jerry reached out to city attorney office, and they provided additional recommendations that city staff approves as shown in revised copy. Townsend asked about their comment on page 14 regarding background checks and Moore stated he believed that if something comes back on a check to inquire with the city attorney. Ingle stated on page 31 typo in "personnel". The council commended everyone involved in getting this handbook to this point. Simmons motioned to approve the employee handbook with the suggested revisions. Seconded by Disney. Motion carried.

7. NEW BUSINESS

a) Discussion and Action on Setting Day and Time for Beggers Night: Moore stated Monroe approved October 29th. EMS would like to do their Trunk or Treat on Monday October 30th. Mayor recommended approving Monday October 30th. Holland motioned to approve. Seconded by Ingle. Motion carried.

b) Discussion and Consideration of quote from CIT for City Sanitary Sewer Repair Services: CIT did thorough report in 2022 on repairs needed. Total cost is $119,911.45. Simmons asked about requiring additional quotes and Carl stated that would require every company to re-televise lines at additional costs. Townsend motioned to approved quote. Seconded by Ingle. Motion carried.

c) Resolution 9-13-23-6 Discussion and Consideration of Revised City Purchasing Policy: The purchasing policy was required for grant application and city was operating on a 2009 version, so Moore worked on updating the

policy to reflect current thresholds. Simmons commented purchase order process is helpful for tracking. Mayor stated the $2,500 limit should be changed to $5,000 due to inflation. Ingle would like consistency in the "if possible" language and it was clarified that we can send out to three companies, but they don't have to bid. Simmons motioned to approve with suggestions. Seconded by Ingle. Motion carried.

d) Discussion and Consideration of Establishing City Policy for Rental Fees of City Facilities for Nonprofit Organizations: Moore would like consistency and direction for nonprofit (NP) organizations since in the past it has not been and we receive resistance from them in filling out the form and paying the fee. Holland recommended not charging locals. Townsend questioned if we should be charging NP at all. Discussion on what qualified as nonprofit. Citizen Zimmerman asked to speak, how Jasper Co Veterans Affairs would be charged. As part of the fee schedule, this can be revisited yearly. Simmons motioned to not charge local nonprofits and charge half price to non-local nonprofit organizations. Disney seconded. Motion carried.

e) Discussion and Consideration of Special Event for American Legion Post #275 for City Flag Burning Ceremony: Townsend motioned to approve special event ceremony. Simmons seconded. Motion carried.

f) Resolution 9-13-23-7 Discussion and Consideration to Hire New Public Works Employees: Townsend asked if either candidates had a CDL. Moore stated both do. Moore stated Wardyn has two years experience and Cornelison has military experience and currently enrolled in W.E.T. All references checked out. Simmons asked about certifications and Wardyn has Grade 2's. Cornelison is just getting started in the program. Simmons motioned to approve to hire Wardyn at $25.50 an hour and Cornelison at $24.00 an hour. Ingle seconded. Motion carried.

g) Resolution 9-13-23-8 Discussion and Consideration of 604 W South Street Utility Bill Reduction Request: Moore clarified that tenant request and explained that toilet overflowed and most of the water went out through the sump pump and not through the sewer lines. Bill was $608 and recommendation is to forgive sewer costs leaving $210.88 left on bill to pay. Simmons motioned to grant bill reduction request. Ingle seconded. Motion carried.

h) Discussion and Consideration of Special Event for Prairie Days 7-26-24 through 7-28-24: Amy and Sam present and Mayor state they are fully staffed with appointed members for the next year. List of business owners and streets around square to be closed for the event and extend out. Monroe is typically 1st weekend of August which will be dead weak. Celebration monthly meetings will be held 3rd Wednesday of the months at 6pm. Holland motioned to set Prairie Days for 7-26-24 through 7-28-24. Ingle seconded. Motion carried.

i) Resolution 9-13-23-9 Setting Public Hearing for 10-11-23 to Amend the FY24 Budget: Simmons motioned to approve. Townsend seconded. Motion carried.

Simmons motioned to enter closed session at 7:26pm. Townsend seconded. Motion carried.
Motion to enter open session at7:46pm. Townsend seconded. Motion carried.

j) Closed Session Under Code of Iowa 21.9 to Discuss Strategy Related to Matters in Employment Conditions of Employees. Simmons motioned to enter closed session at 7:26pm. Townsend seconded. Motion carried. Motion to enter open session at 7:46 pm. Townsend seconded. Motion carried. No action taken on closed session.

Moore made recommendation that with the handbook approval the city follow the current holiday calendar through the remainder of the year and move to the list in the newly adopted handbook as of January. Ingle motioned to approve Moore's recommendation and Disney seconded. Motion carried.

8. ADJOURNMENT: Motion to adjourn by Simmons at 7:48pm. Townsend seconded. Motion carried.

ALCOHOLIC BEVERAGES DIVISION State of Iowa

State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS
K AND A INC	K and A inc	(515) 994-2436

ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
120 East Jefferson Street	PO BOX 578	Prairie City	Jasper	50228

MAILING ADDRESS	CITY	STATE	ZIP
120 East Jefferson Street	Prairie City	Iowa	50228

Contact Person

NAME	PHONE	EMAIL
SCHNEIDER, KELLY	(515) 994-2436	snide1962@aol.com

License Information

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

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Sep 22, 2023	Sep 21, 2024	

SUB-PERMITS

Class B Retail Alcohol License

PRIVILEGES

ALCOHOLIC BEVERAGES DIVISION State of Iowa

State of Iowa

Alcoholic Beverages Division

Status of Business

BUSINESS TYPE

Sole Proprietor

Ownership

No Ownership information found

Insurance Company Information

INSURANCE COMPANY	POLICY EFFECTIVE DATE	POLICY EXPIRATION DATE
DRAM CANCEL DATE	OUTDOOR SERVICE EFFECTIVE DATE	OUTDOOR SERVICE EXPIRATION DATE
BOND EFFECTIVE DATE	TEMP TRANSFER EFFECTIVE DATE	TEMP TRANSFER EXPIRATION DATE

ALCOHOLIC BEVERAGES DIVISION
State of Iowa

State of Iowa
Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS
Wilkies Garage, LLC	Wilkies Garage	(515) 778-8337

ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
116 East Jefferson		Prairie City	Jasper	50228

MAILING ADDRESS	CITY	STATE	ZIP
403 e 8th street	Prairie City	Iowa	50228

Contact Person

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

License Information

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

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Oct 24, 2023	Oct 23, 2024	

SUB-PERMITS

Class C Retail Alcohol License

ALCOHOLIC BEVERAGES DIVISION State of Iowa

State of Iowa

Alcoholic Beverages Division

PRIVILEGES

Outdoor Service

Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

- **Individual Owners**

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
steve wilkie	Prairie City	Iowa	50228	owner	100.00	Yes

Insurance Company Information

INSURANCE COMPANY	POLICY EFFECTIVE DATE	POLICY EXPIRATION DATE
Cincinnati Specialty Underwriters	Oct 24, 2023	Nov 1, 2024
DRAM CANCEL DATE	OUTDOOR SERVICE EFFECTIVE DATE	OUTDOOR SERVICE EXPIRATION DATE
BOND EFFECTIVE DATE	TEMP TRANSFER EFFECTIVE DATE	TEMP TRANSFER EXPIRATION DATE

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

Memorandum

TO: **Mayor and City Council of Prairie City**

FROM: **Jerry Moore, City Administrator**

DATE: **October 4, 2023**

SUBJ: **Revising City's Purchasing Policy**

Background

Cities in Iowa are required to follow the state requirements for obtaining bids and quotes for Horizonal and Vertical public improvements. The Iowa Department of Transportation provides the threshold dollar amounts for bids and quotations for Horizonal and Vertical public improvements for construction, reconstruction or improvement projects. There is a separate state process for quotations for Vertical public improvements including repair or maintenance work.

The City Council approved the revised Purchasing Policy at their meeting on September 13, 2023, and the Policy contains requirements for bids and quotations for public improvements. The part of the Purchasing Policy addressing quotations for Vertical Infrastructure public improvements that are $81,000 and greater currently require the City to follow the formal bidding process established in state law which involves in part, publications, public hearings, and having an engineer prepare plans and specifications. The state process for quotations for Vertical Infrastructure public improvements and repair and maintenance work however, is less involved and in part requires cities to make a good faith effort to obtain quotations from two contractors orally or in writing, action is required by the city council to approve the quote, and for the city to enter into a contract and obtain a performance bond. The recommended changes to the City's Purchasing Policy are shown in bold print.

Action

Since the thresholds for bids and quotes for Horizonal and Vertical public improvements do not apply to public improvements involving repair and maintenance work, City staff recommends the City Council approve the revised City Purchase Policy to be consistent with state law to follow the state's quotation requirement for repair and maintenance work instead of the formal bidding process requirement.

Prairie City

PURCHASING POLICY
Adopted 9-13-23

SECTION 1 - PURCHASING POLICIES

A. It shall be the responsibility of the City Administrator and City Clerk to ensure that his/her divisions follow all policies and procedures.

B. Only the purchasing methods described herein are available for purchasing goods and services on behalf of the City.

C. The City's purchasing system is considered de-centralized (each departments' responsibility) except for those goods, services, and equipment that qualify or are designated for centralized purchasing.

D. All applicable paperwork should be forwarded to the City Clerk as promptly as possible to expedite processing.

E. No purchase made by an employee shall bind the City to receive and or pay for the goods or service procured, unless authorized by the methods described herein.

F. Noncompliance with these policies and procedures may result in the return of improperly authorized or prepared documents, nonpayment of vendor's invoices, the cancellation of purchase orders or purchasing privileges, or other sanctions as necessary.

G. The City Clerk will review requisitions and will issue or deny purchase orders within 24 hours of receiving a properly authorized requisition.

H. Transactions should not be split into smaller parts in order to circumvent the dollar limitations and requirements of this policy.

I. The City does not prepay for goods or services or utilize prepaid devices such as gift cards. If a vendor requires prepayment for goods or services, authorization must be obtained from the City Administrator or the City Clerk.

J. Employee reimbursements should be kept to a minimum and be limited to emergencies and travel/training. Sales tax will only be reimbursed to employees for these types of transactions.

K. The purchase of goods and services and public improvements may only occur under City Council authorization and budgetary approval, except for exceptions identified in the Purchasing Policy.

SECTION 2 – PURCHASING LIMITATIONS

A. Informal Quotation Process (informal)

1. The purchase of any goods or services with a total value between $750 and $2500 requires at least two competitive quotations. These quotations can be either telephone quotations or from a supplier's catalog. These quotations need to be documented and listed on the requisition. The City Administrator and City Clerk are authorized to purchase budgeted items up to a maximum $5000 without requiring City Council action.

2. The purchase of any goods or services with a value in excess of $2,500, but less than $5,000 shall require at least three quotations. These quotations can be either telephone quotations or from a supplier's catalog. These quotations need to be documented and listed on the requisition.

3. The purchase of any goods or services whose total value is between $5,000 and under $65,000 shall require written quotations from at least three suppliers, if possible. Quotations should be sent to the City Clerk with other related paperwork.

4. Purchases for Horizontal public improvements including highway, bridge, or culvert work which qualify under Chapter 26 of the Code of Iowa that are under $65,000 or have been declared *emergency repair work* qualify for informal quotation and shall adhere to part A.3 of this section. The following requirements must also be adhered to:

a. The contractor must provide a performance and payment bond for a public improvement project of more than $25,000.
b. The City Administrator shall solicit City Council affirmation of contracts over $25,000 at the next regularly scheduled or special called meeting.

B. Competitive Bidding Process (semi-formal)

1. The purchase of any goods or services with an estimated value of $65,000 and greater shall require the taking of competitive bids based on written bid specifications with the cooperation of the City Administrator.

All bid documents shall be reviewed and recommendation provided by the City Administrator or his/her designee. All amendments to bid specifications shall be made in writing. In the event it is deemed necessary to verbally inform a vendor of a bid specification change, such verbal communications shall be immediately followed up with written confirmation of the change. A notice to bidders may be published in an authorized publication but is not required.

The written bid documents will include the time, place, and manner for filing quotations, which may be received by mail, fax, or e-mail. A report outlining all bids received, including the vendor names and the amount of the bids shall be submitted. If the bid is being awarded to a vendor other than the low bidder, the report shall also state why the bid is not being awarded to the low bidder. The report shall also include the amount budgeted for this purchase.
The City Administrator or his/her designee shall prepare the contract bid, contract, and authorization work to proceed under the contract, and/or performance and payment bonds. The

City Administrator shall solicit City Council affirmation of all semi-formal bids, contracts, and purchases at the next regularly scheduled or special called meeting.

2. Purchases for Horizontal public improvements qualifying under Chapter 26 of the Code of Iowa that are between $65,000 and greater and have not been declared *emergency repair work* or ***repair or maintenance work*** qualify for competitive bidding **(formal)** and shall adhere to part C.1 of this section. ***For repair or maintenance work follow Code of Iowa 26.14.*** The following requirement must also be adhered to: the contractor must provide a performance and payment bond for a public improvement project of.

C. Formal Bidding (formal)

1. Purchases for Vertical public improvements for buildings, all appurtenant structures, utilities, incidental street improvements including sidewalks, site development features, recreational trails and parking facilities qualifying under Chapter 26 of the Code of Iowa that are $196,000 and greater must use formal bidding as defined by Chapter 26 of the Code of Iowa unless the improvements are declared *emergency repair work*.

2. Formal bids must be taken with the cooperation of the City Administrator and the City Clerk using the following steps:

a) Detailed and written plans and specifications and a detailed cost estimate must be prepared for the public improvement project, approved by the City Administrator, and placed on file with the City Clerk's office.
b) A notice to bidders must be posted no less than 13 and no more than 45 days before the filing deadline. Notices must include:
    I. Time and place for filing sealed proposals
    II. Time and place sealed proposals will be opened and considered on behalf of the governing body
    III. The general nature of the public improvements on which bids are being requested
    IV. In general terms, when the work must be commenced and when it must be completed
    V. Bid security and bid bond requirements
c) A notice of public hearing on plans, specifications, form of contract, and cost estimate must be published by the City Clerk more than 4 days but not more than 20 days before the public hearing.
d) A formal opening and announcement of sealed bids on published date by the City Administrator; review, consideration, and recommendation of bid award by City Administrator; City Administrator prepares report of bids received
e) A public hearing on plans, specifications, form of contract, and cost estimate on published date by the City Council
f) City Council receives City Administrator report of bids received.
g) City Council passes or rejects resolutions to adopt plans, specifications, form of contract, and estimate of cost, to award construction contract, and to approve construction contract and bond with the lowest responsive, responsible bidder who has met all bid security and bid bond requirements following public hearing in step e.

D. Quotations

1. Purchases for Vertical public improvements for buildings, all appurtenant structures, utilities, incidental street improvements including sidewalks, site development features, recreational trails and parking facilities qualifying under Chapter 26 of the Code of Iowa that are $81,000 and **less than $196,000 shall use the quotations process identified in Chapter 26.14 of the Code of Iowa and generally identified below.**

2. Quotations must be taken with the cooperation of the City Administrator and the City Clerk using the following steps:

- **a. Obtain quotes from at least two contractors regularly engaged in the required work before awarding a contract.**
- **b. Provide notice in a timely manner to contractors.**
- **c. City provide a description of the work to be performed, including plans and specifications prepared by an architect, landscape architect, or engineer if required under chapter 542B, 544B, or 544A, and an opportunity to inspect the work site.**
- **d. The contractor shall include in the quotation the price for labor, materials, equipment, and supplies required perform the work.**
- **e. The City shall designate the time, place, and manner for filing quotations, which may be received by mail, facsimile, or electronic mail.**
- **f. The City shall award the contract to the contractor submitting the lowest responsive, responsible quotation subject to section 26.9, or City may reject all of the quotations.**
- **g. The unconditional acceptance and approval of the lowest responsive , responsible quotation shall constitute the award of a contract.**
- **h. The City shall record the approved quotation in its meeting minutes.**
- **i. The contractor awarded the contract shall not commence work until the contractor's performance and payment bond has been approved by the City.**

E. Miscellaneous

1. Contracting for professional services (legal, engineering, etc.) or for ongoing technical services (maintenance, utilities, etc.) may be done on a negotiated basis. Where practical, however, those vendors providing such services should be asked to submit formal proposals to provide the services requested. Such proposals shall be evaluated on the basis of the vendor's reputation, experience, and understanding of the work to be done. Price, while being a factor, should not be the primary factor. City Administrator and City Council authorization or affirmation is still required at the same dollar limitations as semi-formal or formally bid contracts.

2. All purchases involving a sole source bid (no competitive bids) where competitive bids are required shall be accompanied by written justification from the City Administrator detailing the reason for a sole source purchase.

3. Bids solicited by the United States of America or an agency thereof, the State of Iowa, Polk County, or another governmental unit may be used as a replacement to the bidding requirements unless bidding is required by the Code of Iowa, the City Council, or the City

Administrator. The availability of a bid from another government agency does not preclude the City from seeking and obtaining bids in a manner provided through this policy.

4. All purchases funded through a State or Federal grant must follow all additional procedures required by the grantor. All bid specifications for a purchase that is funded through a State or a Federal grant must list all additional specifications for the goods or services that are required by the grantor. Contractors must be evaluated when the bids are received on their ability to meet these State or Federal requirements. In addition, no purchases to be covered by the grant can be made prior to the execution of the grant agreement unless approved by the grantor.

5. Purchase transactions for goods or services with a City employee (the employee, employee's spouse, or employee's business) are limited to $1,500 per fiscal year per employee in total as per State law. Any transactions with an employee that will exceed this limit are required to go through the formal bidding requirements as described in part C of this section.

6. For any given purchase, due to the nature of the contract, the competitiveness of the vendors, or for other reasons, the department may choose to use the bidding procedures for a higher dollar threshold than which the purchase falls under. The department may not, however, select bidding procedures for a lower dollar threshold than what is prescribed.

7. *Emergency Repair Work* is declared via resolution by the City Council and a certificate from an external, registered, professional engineer certifying that the emergency repairs are necessary.

F. Contract Administration

1. The City Administrator or his/her designee will advertise and bid all contracts qualifying for formal bidding procedures. The City Administrator or his/her designee will oversee receiving, opening, and announcing all formal bids. Bids received late will be immediately returned to the late bidder unopened.

2. Formally bid contracts will be executed by the Mayor and attested to by the City Clerk. The City Administrator or his/her designee shall execute all other contracts on behalf of the City as permitted by State law. Copies of all contracts should be forwarded to the Finance Department.

3. The City Administrator or his/her designee will administer all contracts on the authority of the City Council.

4. The City Administrator or his/her designee will approve all change orders to contracts. City Council must approve all change orders for contracts that were bid using formal bidding procedures.

5. Contractual payments on formally bid contracts must be approved, individually, by City Council action. Other contractual payments must be approved by the City Administrator or his/her designee and listed on the formal claims list presented to City Council.

6. Where appropriate, retainage shall be withheld on contracts for public improvements as provided for by State law or on other contracts as deemed appropriate or necessary. Retainage

on a contract may not exceed 5% of the cost of the public improvement. An application by a contractor for early release of a retainage requires City Council consideration and approval.

7. The final acceptance (certificate of completion), the final contractor payment, and the release of retainage authorization (unless early release applied for) of a formally bid contract shall be individually approved by City Council action at the same meeting.

SECTION 3 – PURCHASING METHODS

All purchases, regardless of dollar amount or bidding method, must use one of the following purchasing methods. These methods of purchasing goods and services are available for purchases not requiring formal bidding and council approval:

1. Purchase order
2. Blanket purchase order
3. Small purchase order
4. Emergency purchase order
5. Petty cash
6. Certain exceptions

A. The purchase order is the preferred method of purchase. It requires that a purchase requisition be submitted to the City Clerk by the purchaser bearing the proper authorizations. This is done **prior** to placing the order with the vendor. The Finance Department then reviews the requisition and issues a purchase order.

All purchase requisitions shall be approved, at a minimum, in the following manner:

1. $1,500 or over must be approved by the City Clerk or higher position.
2. The City Administrator may approve any purchase requisition.

B. The blanket purchase order may be issued to qualified vendors for the procurement of regular, ordinary, and necessary purchases that are under $750 in total for every purchase. An initial requisition is required to create the blanket purchase order and should include the estimated total cost of the blanket purchase order and the time period that it will be in effect. This time period shall not extend past the end of the current fiscal year. A requisition is not required for each purchase under a blanket purchase order. Improper use of a blanket purchase order will result in its cancellation. Blanket purchase orders should not be used for:

1. Travel and training
2. Initiating ongoing service contracts
3. Purchasing capital or minor equipment

C. A small purchase order can be utilized for the procurement of regular, ordinary, and necessary purchases that are under $2,000 in total for non-local purchases and under $750 in total for purchases within the Prairie City area. A pre-numbered small purchase order form must be verbally approved at the Supervisory level **prior** to making the purchase. The purchase does not need to be authorized by the Administration Department. Small purchase orders should not be used for:

1. Travel and training
2. Initiating ongoing service contracts
3. Purchasing capital or minor equipment

D. An emergency purchase order is intendedA for use to purchase supplies or services needed to resolve a situation which could not have been reasonably foreseen and the continuance of which could be hazardous or would constitute a serious interruption of a City operation. Emergency purchase orders are NOT intended for the purchase of non-emergency supplies or services. The Administration Department must approve all emergency purchase orders. The use of emergency purchase orders should be held to an absolute minimum. *Requisitions are not required for emergency purchase orders.*

E. Petty cash may be used to make purchases of under $40. Approval is required by the Supervisor or higher and must be signed out from the petty cash custodian **prior** to making the purchase. A receipt is required for all petty cash purchases.

Starting cash drawer money is NOT considered petty cash and should NOT be used to make any purchases. If a petty cash fund is desired, it must be requested and approved through the Administration Department. Petty cash should not be used for:

1. Travel and training
2. Purchases where the City has a credit account
3. Employee reimbursements

F. Certain exceptions to the above purchasing methods are as follows:

1. Annual dues renewals
2. Subscription renewals
3. Recording fees
4. Budgeted rents and leases
5. Maintenance agreement and service contract renewals
6. Scheduled agency contributions
7. Travel and training
8. Contracts and purchases approved by City Council

Unless listed above, all purchases require some form of purchase order number.

SECTION 4 – PURCHASING PROCEDURES

The following steps comprise the procedures related to the purchase order and accounts payable system:

A. Regular purchase order

Step 1 - A purchase requisition is submitted to the Administration Department. The form must be properly completed, including appropriate descriptions, required approvals, and correct fund/department numbers. All the information is reviewed and verified by the Administration Department.

Step 2 - The original is returned to the vendor; and a second copy is held by the City Clerk.

Step 3 - The Administration Department orders the goods or services. As noted on the face of the purchase order, all invoices are to be sent to the City Hall address. All vendor invoices should indicate the purchase order number.

B: Blanket purchase order

Step 1 – A purchase requisition form should be submitted to the Administration Department. A blanket purchase order is issued for a period of time not to extend past the end of the current fiscal year. It should also include an estimate of the amount to be purchased over this period of time. The department's budget will be encumbered by the amount estimated. The amount to be encumbered cannot exceed the amount available in the budget. Once the estimated purchase amount or the time period has been exceeded, the blanket purchase order will be canceled.

Step 2 – The Administration Department should make arrangements with the vendor to purchase under the blanket purchase order. "Open" accounts will no longer exist.

Step 3 – The Administration Department orders the goods or services. As noted on the face of the purchase order, all invoices are to be sent to the City Hall address. All vendor invoices should indicate the purchase order number.

C: Small purchase order

Step 1 – A purchase requisition is not required to make small, ordinary purchases.

Step 2 - A three-part, pre-numbered small purchase order form should be completed in its entirety including appropriate signatures.

Step 3 – The original (white) form should be given to the vendor. The yellow copy should be attached to the invoice, packing slip, bill of lading and/or receiving report and forwarded to the Administration Department. The purchasing department should retain the pink copy. This form is not required to purchase under a blanket purchase order.

D: Emergency purchase order

Step 1 – The Administration Department to obtain an emergency purchase authorization. This is for EMERGENCIES only. A purchase requisition is not required.

Step 2 – The Administration Department will give authorization for purchase.

Step 3 – The Department orders the goods or services. All invoices are to be sent to the City Hall address.

NOTE – Emergencies that occur outside of regular business hours require that the purchaser call the Administration Department the first business day following the emergency. In these instances, the purchase should <u>not</u> be delayed until the purchase order is issued.

E: Petty cash

Step 1 – The City Clerk should authorize any petty cash purchase **prior** to the purchase. The purchase shall not exceed $40 or the department will be required to fill out the appropriate purchasing form.

Step 2 – The petty cash custodian will issue the appropriate amount of money to the purchasing agent. The purchasing agent and the petty cash custodian should sign a slip indicating the amount withdrawn.

Step 3 – After the purchase has been made, the City Clerk or the individual responsible for preparing and managing the activity's budget should stamp the purchase receipt with the approval for payment stamp, sign, and date.

Step 4 – The purchasing agent should return the stamped and signed receipt of purchase and any change to the petty cash custodian. The petty cash slip should be completed in its entirety. The petty cash custodian should attach the petty cash slip to the receipt of purchase.

Step 5 – The Administration Department will reimburse the petty cash funds when they turn in their receipts and reconciliation forms. Reconciliation forms should be completed and submitted with receipts at least once every two months or more frequently if necessary.

SECTION 5 – CENTRALIZED PURCHASING

A. Goods, services, and equipment that are determined to qualify under any of the following criteria will be purchased and bid by the Administration Department:

1. Where bulk purchasing or exclusiveness can save the City money
2. Where consistency across departments creates organizational efficiency
3. Where no department is directly responsible for a good or service that affects many departments
4. Where the City Administrator determines that it is beneficial for the City to do so

B. The Administration Department will create bid specifications, solicit bids, and manage contracts for goods, services, and equipment that are deemed to qualify.

C. For the goods, services, or equipment qualifying under this section, departments must contact the Administration Department for vendor issues, complaints or other related activities.

D. Qualification for centralized purchasing will be determined by the City Administrator and the City Clerk.

RESOLUTION NO. 9-11-23-

A RESOLUTION APPROVING THE REVISED CITY PURCHASING POLICY

WHEREAS, the City of Prairie City's Current Purchasing Policy was recently updated approved by City Council on September 13, 2023, and

WHEREAS, the current Purchasing Policy addressing quotations for Vertical Infrastructure public improvements that are $81,000 and greater currently require the City to follow the formal bidding process established in state law which involves in part, publications, public hearings, and having an engineer prepare plans and specifications, and

WHEREAS, the state process for quotations for Vertical Infrastructure public improvements and repair and maintenance work requires cities to make a good faith effort to obtain quotations from two contractors orally or in writing, city council action is required to approve the quote, enter into a contract, and obtain a performance bond, and

WHEREAS, as the thresholds for bids and quotes for Horizonal and Vertical public improvements do not apply to public improvements involving repair and maintenance work, City staff recommends revising the City Purchase Policy to be consistent with state law to follow the state's quotation requirement for Vertical Infrastructure public improvements for repair and maintenance work instead of the formal bidding process requirement.

NOW THEREFORE BE IT RESOLVED that the City Council approves resolution 9-11-23- adopting the revised Purchasing Policy.

Approved and adopted this 11th Day of October, 2023.

_____

Chad D. Alleger, Mayor

ATTEST

_____

Christie Busby, City Clerk/Finance Officer

RESOLUTION NO. 10-11-23-1

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 October 11, 2023.

Approved and adopted this 11th day of October, 2023.

_____
Chad D. Alleger, Mayor

ATTEST:

_____
Christie Busby, City Clerk/Finance Officer

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

License:

Progress Billing

Application: 3

Period: 09/01/2023

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

Job Number: 2300021
Job Location: Prairie City Public Library
100 Marshall Street
Prairie City IA 50228

Application For Payment On Contract

Original Contract	987,000.00
Net Change by Change Orders	98,621.70
Contract Sum to Date	1,085,621.70
Total Complete to Date	486,436.67
Total Retained	0.00
Total Earned Less Retained	486,436.67
Less Previous Billings	210,262.14
Current Payment Due	276,174.53
Balance on Contract	599,185.03

Contractor's Certification of Work

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

Contractor: [signature] Date: 9/07/23

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

AMOUNT CERTIFIED $276,174.53

ARCHITECT: VERMEER DESIGN GROUP

By: [signature] Date: 9-8-23

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

Thank you for your prompt payment.

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

License:

Progress Billing

Application: 4

Period: 09/30/2023

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

Job Number: 2300021
Job Location: Prairie City Public Library
100 Marshall Street
Prairie City IA 50228

Application For Payment On Contract

Original Contract	987,000.00
Net Change by Change Orders	100,181.41
Contract Sum to Date	1,087,181.41
Total Complete to Date	642,275.45
Total Retained	0.00
Total Earned Less Retained	642,275.45
Less Previous Billings	486,436.67
Current Payment Due	155,838.78
Balance on Contract	444,905.96

Contractor's Certification of Work

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

Contractor: J Beuermann Date: 9/28/23

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

AMOUNT CERTIFIED ..... $ 155,838.78

ARCHITECT:
By: M Stevens, Vermilion Design Date: 9-29-23

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

Thank you for your prompt payment.

PROGRESS BILLING

Application: 4

Period: 09/30/2023

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
1 - General Conditions	181,335.58		181,335.58	107,654.63	5,051.35		112,705.98	62.15	68,629.60	
2 - Site Work	24,620.00		24,620.00	17,827.10	6,792.90		24,620.00	100.00		
3 - Concrete	47,800.00		47,800.00	36,797.00	6,000.00		42,797.00	89.53	5,003.00	
5 - Metal	4,700.00		4,700.00	563.36	3,000.00		3,563.36	75.82	1,136.64	
6 - Construction	48,602.57		48,602.57	7,786.11	30,000.00		37,786.11	77.75	10,816.46	
7 - Thermal and Moisture	48,580.00		48,580.00		29,595.09		29,595.09	60.92	18,984.91	
8 - Door and Window	96,081.00		96,081.00	10,735.00	42,784.40		53,519.40	55.70	42,561.60	
9 - Finishes	125,345.31		125,345.31	28,220.00			28,220.00	22.51	97,125.31	
10 - Specialties	9,640.00		9,640.00						9,640.00	
13 - Special Construction	65,000.00		65,000.00	65,000.00			65,000.00	100.00		
15 - Mechanical & Plumbing	184,800.00		184,800.00	15,400.00	30,000.00		45,400.00	24.57	139,400.00	
16 - Electrical	112,534.00		112,534.00	75,294.00			75,294.00	66.91	37,240.00	
17 - Overhead and Profit	37,961.54		37,961.54	22,537.77	1,055.33		23,593.10	62.15	14,368.44	
Change Order# 3		-725.00	-725.00	-725.00			-725.00	100.00		
Change Order# 1		88,976.06	88,976.06	88,976.06			88,976.06	100.00		
Change Order# 2		10,972.64	10,972.64	10,972.64			10,972.64	100.00		
Change Order# 4		-1,044.00	-1,044.00	-1,044.00			-1,044.00	100.00		
Change Order# 5		442.00	442.00	442.00			442.00	100.00		
Change Order# 6		2,044.22	2,044.22		2,044.22		2,044.22	100.00		
Change Order# 7		-484.51	-484.51		-484.51		-484.51	100.00		
Totals:	**987,000.00**	**100,181.41**	**1,087,181.41**	**486,436.67**	**155,838.78**		**642,275.45**	**59.08**	**444,905.96**	

INVOICE

Des Moines, IA
515-244-3184

Project Mgr: AJ Wolfe

Project: Prairie City Fire Building
Jefferson St and E 2nd St
Prairie City, IA

To: City of Prairie City IA
Attn: Jerry Moore
PO Box 607
203 E Jefferson St
Prairie City, IA 50228

REMIT TO:

Invoice Number: TJ93319

Terracon Consultants, Inc.
PO Box 959673
St Louis, MO 63195-9673

Federal E.I.N.: 42-1249917

Project Number:	08235177
Invoice Date:	9/06/2023
For Period:	7/09/2023 to 9/02/2023

Partial invoice for geotechnical services for the referenced site.

Description	Total
Subsurface Exploration, Laboratory Testing, Geotechnical Engineering, and Project Delivery (50% complete)	$2,975.00

Invoice Total $2,975.00

Statement of Account	
Contract Amount	$5,950.00
Amount Previously Billed	$0.00
Total Due this Invoice	$2,975.00
Total Billed	$2,975.00
Payments to Date	$0.00
Total Due	**$2,975.00**

TERMS: DUE UPON PRESENTATION OF INVOICE

INVOICE

Des Moines, IA
515-244-3184

Project Mgr: AJ Wolfe

Project: Prairie City Fire Building
Jefferson St and E 2nd St
Prairie City, IA

To: City of Prairie City IA
Attn: Jerry Moore
PO Box 607
203 E Jefferson St
Prairie City, IA 50228

REMIT TO:

Invoice Number: TK06711

Terracon Consultants, Inc.
PO Box 959673
St Louis, MO 63195-9673

Federal E.I.N.: 42-1249917

Project Number:	08235177
Invoice Date:	10/02/2023
For Period:	9/03/2023 to 9/30/2023

Final invoice for geotechnical services for the referenced site.

Description	Total
Subsurface Exploration, Laboratory Testing, Geotechnical Engineering, and Project Delivery (100% complete)	$2,975.00

Invoice Total $2,975.00

Statement of Account	
Contract Amount	$5,950.00
Amount Previously Billed	$2,975.00
Total Due this Invoice	$2,975.00
Total Billed	$5,950.00
Payments to Date	$2,975.00
Total Due	**$2,975.00**

TERMS: DUE UPON PRESENTATION OF INVOICE

MARTIN GARDNER
ARCHITECTURE

City of Prairie City
PO Box 607
203 East Jefferson Street
Prairie City, IA 50228

October 04, 2023
Project No: 2200039
Invoice No: 2300531

Project 2200039 Prairie City Fire Station

Professional Services from September 01, 2023 to September 30, 2023

Task 300 Design Development

Fee

Total Fee 69,949.00

Billing Phase	Percent of Fee	Fee	Percent Complete	Earned
Design Development	100.00	69,949.00	50.00	34,974.50
		Total Earned		**34,974.50**
		Previous Fee Billing		20,984.70
		Current Fee Billing		13,989.80

Total Fee	**13,989.80**
Total this Task	**$13,989.80**
Total this Invoice	**$13,989.80**

PROJECT UPDATE | A Review of MSA Projects in Your Community

City of Prairie City, IA

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

DATE:
October 4, 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.

Christian Ministry Center (207 N Hobson Street) Site Plan

- Church is looking to re-pave basketball court as mixed-use basketball/pickleball court and also provide access to rear (north) side of building for handicapped personnel.
- City and Engineer have requested a site plan for these facilities.

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.
- MSA design underway

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)
- Consideration of Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP) grant, providing up to $500,000 for wastewater and drinking water infrastructure projects.
    - Approximately $6 million available
    - Grants will be awarded to water and wastewater projects based on the following priorities:
        - Disadvantaged communities
        - Projects that will significantly improve water quality in their watershed
        - Projects that use alternative wastewater treatment technologies (all projects proposing alternative technologies must be approved by DNR)
        - Communities with the highest sewer or water rates
        - Projects that use technology to address nutrient reduction
        - Projects that will improve source waters for drinking water utilities
    - Applications due November 17, 2023
    - Awards announced in January 2024
- Consideration of setting public hearing date for bid letting

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 5th 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

- Determine construction timeline
- Consideration of setting public hearing date for bid letting

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

- Public hearing to take place during October City Council Meeting
  - Return fully executed copy of proceedings and executed Project Note by October 16, 2023
- Get project on Intended Use Plan (IUP) – Application due December 1, 2023
  - Required for SRF funding
  - Allows for April 1, 2024 CDBG application
- Engineering contract/procurement

NEXT STEPS

- Survey
- Project design
- Apply for construction permit
- Apply for CDBG
  - Quarterly applications based on acceptance
  - Aiming for April 1, 2024 application date
- Environmental review
- Environmental clearance
- Bid project – anticipated winter 2023 (depending on CDBG loan award)
  - 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.
- Construction – anticipated 2024

PROJECT SCHEDULE

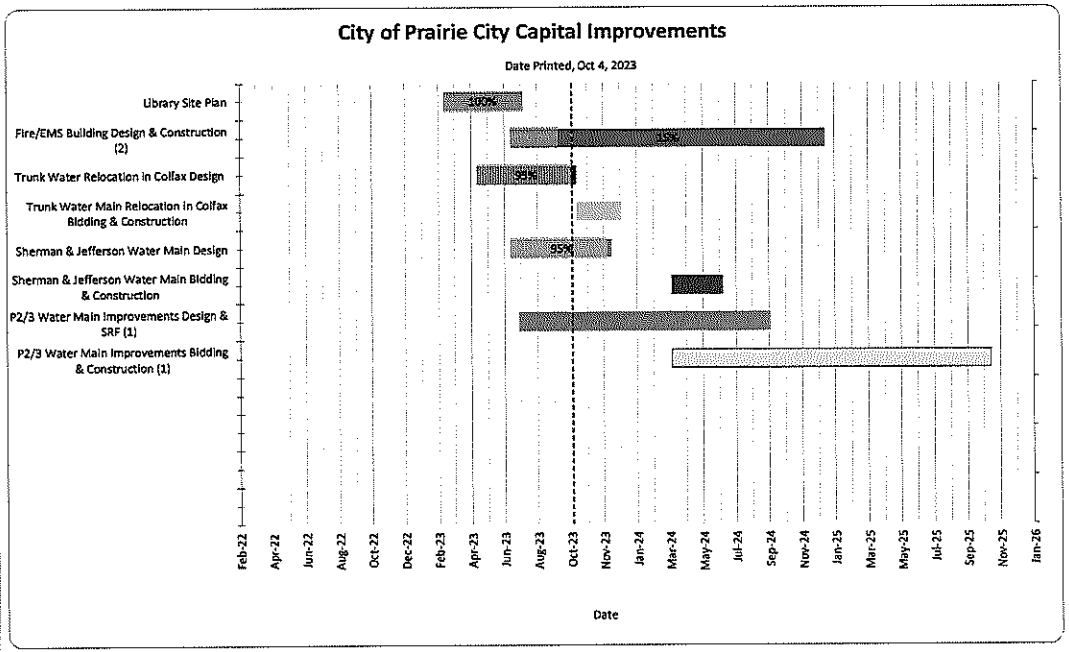
Date Printed 10/4/2023

MSA anticipates the following estimated project schedules:

TASK NAME	START DATE	END DATE	DURATION (CAL DAYS)	PROGRESS
FY23 & FY24 Project Schedules				
Library Site Plan	2/14/23	7/7/23	144	100%
Fire/EMS Building Design & Construction [2]	6/15/23	1/5/25	571	15%
Trunk Water Relocation in Colfax Design	4/14/23	10/11/23	181	95%
Trunk Water Main Relocation in Colfax Bidding & Construction	10/12/23	12/31/23	81	
Sherman & Jefferson Water Main Design	6/15/23	12/15/23	184	95%
Sherman & Jefferson Water Main Bidding & Construction	4/1/24	7/1/24	92	
P2/3 Water Main Improvements Design & SRF [1]	6/30/23	9/26/24	455	
P2/3 Water Main Improvements Bidding & Construction [1]	4/1/24	10/31/25	579	

(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 SRF (for the water main portion) and a CDBG grant. If utilizing this funding method, funding could take mulciple CDBG applications. The project would anticipate bidding in the fall of 2024 and able to begin construction in spring of 2025.
SRF applications are due quarterly, with review/approval taking roughly 5 months.

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



Memo

To: City Administration, City Council

From: Kevin Gott

CC:

Date: 10-1-23

Re: September Police Report

The department logged 138 calls for service for the month of September. This number includes all calls other than business security checks that are done regularly by patrol officers.

Officers issued a total of 52 traffic citations and 20 warnings for September.

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

Fire and EMS assist numbers were down compared to the previous month with 7 assists both in the city and with assisting other agencies and we also recorded 67 salvage vehicle inspections during the month resulting in $3040.

Animal complaints were also down.

Prairie City Police Department

Summary of Department Activity For the Month of September

Total Number of Calls For Service:	138
(Persons):	65
(Businesses):	9
(Government Agencies):	22
(Other):	5

Traffic Accidents Investigated:	0
Traffic Citations Issued:	47
GTSB Citations:	5
Criminal Investigations Initiated:	5
*Photo Camera Citations Verified:	1444

Warnings Issued:	19
GTSB Warnings:	1
Last Month	2327

Total Criminal Charges Filed:	0
Number of Adult Charges:	0
Number of Juvenile Charges:	0

Arrests Made:	1
Arrests for Other Agencies:	1
Arrest Warrants Issued:	0
Mental Health Calls/Transports:	2
Motorist Assist:	2
Vacation Checks:	1
Salvage Vehicle Insections:	67

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

Tuesday, October 03, 2023

Prairie City Police Department

Zone Activity Report for 01 NW Quad

Reporting Period: 9/1/2023 Through 9/30/2023

6 Activities broke down as follows

Business Contact		
Theft		1
	Total:	1
Citizen Contact		
Other		1
Public Assist		1
Suspicious Activity		1
Trespassing		1
	Total:	4
Government Contact		
EMS Assist		1
	Total:	1

Prairie City Police Department

Zone Activity Report for 02 NE Quad

Reporting Period: 9/1/2023 Through 9/30/2023

3 Activities broke down as follows

Citizen Contact

Mental Health Issue	1
Parking Violation	1
Public Assist	1
Total:	3

Prairie City Police Department

Zone Activity Report for 03 SW Quad

Reporting Period: 9/1/2023 Through 9/30/2023

11 Activities broke down as follows

Citizen Contact		
Dispute/Disturbance		1
Locked Residence		1
Vacation Watch		2
	Total:	4
Government Contact		
Fire Department Assist		1
School Assist		1
Security Check		2
	Total:	4
Investigation		
Criminal Mischief / Vandalism		1
	Total:	1
Motorist Assist		
Patrol/Traffic Enforcement		1
	Total:	1
Traffic Violation		
Citation		1
	Total:	1

Prairie City Police Department

Zone Activity Report for 04 SE Quad

Reporting Period: 9/1/2023 Through 9/30/2023

36 Activities broke down as follows

Business Contact		
Theft		1
	Total:	1
Citizen Contact		
Public Assist		1
	Total:	1
Government Contact		
Colfax PD Assist		1
Fire Department Assist		1
School Assist		7
	Total:	9
Salvage Inspection		
Business		4
Individual		19
	Total:	23
Traffic Violation		
Citation		2
	Total:	2

Prairie City Police Department

Zone Activity Report for 05 Hwy 163

Reporting Period: 9/1/2023 Through 9/30/2023

63 Activities broke down as follows

Citizen Contact		
Parking Violation		1
Public Assist		1
Warrant/Legal Documents		1
	Total:	3
Motorist Assist		
Dangerous Driver		1
	Total:	1
Traffic Violation		
Citation		36
GTSB Citation		5
GTSB Warning		1
Verbal Warning		1
Written Warning		16
	Total:	59

Prairie City Police Department

Zone Activity Report for 06 Other

Reporting Period: 9/1/2023 Through 9/30/2023

19 Activities broke down as follows

Citizen Contact		
Alarm		2
Incomplete 911		1
Welfare Check		1
	Total:	4
Disturbance		
Disturbing Peace		1
	Total:	1
Government Contact		
Animal Control		1
Fire Department Assist		1
JCSO Assist		2
Monroe PD Assist		2
Security Check		1
	Total:	7
PCPD		
Council Packet Delivery		1
Other		2
	Total:	3
Salvage Inspection		
Business		4
	Total:	4

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET
City of PRAIRIE CITY
Fiscal Year July 1, 2023 - June 30, 2024

The City of PRAIRIE CITY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2024

Meeting Date/Time: 10/11/2023 06:00 PM	**Contact:** CHRISTIE BUSBY	**Phone:** (515) 994-2649

Meeting Location: City Hall , Prairie City, IA

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult https://dom.iowa.gov/local-gov-appeals.

REVENUES & OTHER FINANCING SOURCES		**Total Budget as Certified or Last Amended**	**Current Amendment**	**Total Budget After Current Amendment**
Taxes Levied on Property	1	725,406	0	725,406
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	725,406	0	725,406
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	229,806	0	229,806
Licenses & Permits	7	23,225	3,100	26,325
Use of Money & Property	8	16,170	30,340	46,510
Intergovernmental	9	221,000	48,936	269,936
Charges for Service	10	1,082,530	116,468	1,198,998
Special Assessments	11	0	0	0
Miscellaneous	12	2,951,392	0	2,951,392
Other Financing Sources	13	0	0	0
Transfers In	14	828,816	0	828,816
Total Revenues & Other Sources	15	6,078,345	198,844	6,277,189
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	663,350	468,390	1,131,740
Public Works	17	416,511	109,942	526,453
Health and Social Services	18	1,000	0	1,000
Culture and Recreation	19	374,402	1,192,178	1,566,580
Community and Economic Development	20	125,000	0	125,000
General Government	21	363,440	0	363,440
Debt Service	22	0	0	0
Capital Projects	23	725,000	-650,000	75,000
Total Government Activities Expenditures	24	2,668,703	1,120,510	3,789,213
Business Type/Enterprise	25	1,656,435	675,735	2,332,170
Total Gov Activities & Business Expenditures	26	4,325,138	1,796,245	6,121,383
Transfers Out	27	828,816	0	828,816
Total Expenditures/Transfers Out	28	5,153,954	1,796,245	6,950,199
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	924,391	-1,597,401	-673,010
Beginning Fund Balance July 1, 2023	30	4,749,375	0	4,749,375
Ending Fund Balance June 30, 2024	31	5,673,766	-1,597,401	4,076,365

Explanation of Changes: Projects added. Funds reallocated.

RESOLUTION NO. 10-11-23-2

RESOLUTION ADOPTING THE BUDGET AMENDMENT FOR THE FISCAL YEAR ENDING JUNE 30, 2024

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

1. That the Proposed Budget Amendment was published on September 29, 2023, in the Newton Daily News, and
2. That the Proposed Budget Amendment increases total revenues and other sources to $6,277,189 and total expenditures to $6,950,199 and an estimated ending fund balance on June 30, 2024 of $4,076,365, and
3. That the City Council held a public hearing October 11, 2023, on the proposed Budget Amendment.

BE IT FURTHER RESOLVED, that the City Council approves the Proposed Budget Amendment for Fiscal Year Ending June 30, 2024.

Approved and adopted this 11th day of October, 2023.

_____
Chad D Alleger, Mayor

ATTEST:

_____
Christie Busby, City Clerk/Finance Officer

RESOLUTION NO. 10-11-23-3

Resolution taking additional action with respect to a Water Revenue Loan and Disbursement Agreement and authorizing, approving and securing the payment of a $374,000 Water Revenue Loan and Disbursement Agreement Anticipation Project Note (IFA Interim Loan and Disbursement Agreement)

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 has heretofore proposed to borrow money and enter into a Water Revenue Loan and Disbursement Agreement (the "Loan and Disbursement Agreement") with the Iowa Finance Authority (the "Lender") and to issue in accordance therewith Water Revenue Bonds (the "Bonds") in a principal amount not to exceed $374,000 to provide funds to pay the costs, to that extent, of planning, designing, and constructing improvements and extensions to the Utility (the "Project"), and has published notice of the proposed action and has held a hearing thereon on October 11, 2023; and

WHEREAS, it is necessary at this time to authorize and approve the issuance of a $374,000 Water Revenue Loan and Disbursement Agreement Anticipation Project Note (IFA Interim Loan and Disbursement Agreement) (the "Project Note") pursuant to the provisions of Section 76.13 of the Code of Iowa in anticipation of the receipt of and payable from the proceeds of the Loan and Disbursement Agreement (the "Loan Proceeds") in order to pay authorized costs in connection with planning and designing the Project;

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

Section 1. The City Council hereby covenants for the benefit of the Lender and all who may at any time be the holder of the Project Note to enter into the Loan and Disbursement Agreement and to issue and deliver the Bonds prior to the Maturity Date, as defined in the Project Note, and declares that this resolution constitutes the "additional action" required by Section 384.24A of the Code of Iowa. The Bonds are hereby ordered to be issued at such time as the City enters into the Loan and Disbursement Agreement.

Section 2. The Project Note in the principal amount of $374,000 is hereby authorized to be issued to the Lender. The Project Note shall be dated as of the date of closing, shall mature on the Maturity Date as defined in the Project Note, and shall bear interest at the rate of 0% per annum.

The Project Note shall be executed on behalf of the City with the official manual or facsimile signature of the Mayor and attested with the official manual or facsimile signature of the City Clerk and shall be a fully registered instrument without interest coupons. In case any officer whose signature or the facsimile of whose signature appears on the Project Note shall cease to be such officer before the delivery of the Project Note, such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

The City Clerk is hereby designated as the Registrar and Paying Agent for the Project Note and may be hereinafter referred to as the "Registrar" or the "Paying Agent."

The City reserves the right to prepay principal of the Project Note in whole or in part on any date prior to the Maturity Date, as defined in the Project Note, at a prepayment price equal to the principal amount thereof prepaid.

The Project Note shall be fully registered as to both principal and interest in the name of the owner in the records of the City kept for such purpose, after which no transfer shall be valid unless made on said records by the City Clerk, and then only upon a written instrument of transfer satisfactory to the City, duly executed by the registered owner or the duly authorized attorney for such registered owner.

The City shall maintain as confidential the record of identity of owners of the Project Note, as provided by Section 22.7 of the Code of Iowa.

Section 3. The Project Note shall be in substantially the following form:

(Form of Project Note)

UNITED STATES OF AMERICA
STATE OF IOWA
JASPER COUNTY
CITY OF PRAIRIE CITY

WATER REVENUE LOAN AND DISBURSEMENT AGREEMENT ANTICIPATION PROJECT NOTE
(IFA INTERIM LOAN AND DISBURSEMENT AGREEMENT)

No. 1 MAXIMUM PRINCIPAL AMOUNT: $374,000

INTEREST RATE	PROJECT NOTE DATE	MATURITY DATE
0%	October 27, 2023	October 27, 2026

This Water Revenue Loan and Disbursement Agreement Anticipation Project Note (IFA Interim Loan and Disbursement Agreement) (the "Project Note") is issued to the Iowa Finance Authority (the "Lender") by the City of Prairie City, Iowa (the "City"), as of the Project Note Date. The Lender shall loan to the City an interim amount not to exceed $374,000.

The City has adopted a resolution (the "Resolution") authorizing and approving this Project Note pursuant to the provisions of Sections 76.13 and 384.24A of the Code of Iowa, 2023, as amended, and providing for the issuance and securing the payment of this Project Note, and reference is made to the Resolution for a more complete statement as to the source of payment of this Project Note and the rights of the owners of this Project Note. This Project Note, together with any additional obligations as may be hereafter issued and outstanding from time to time under the conditions set forth in the Resolution, shall be payable solely and only from the proceeds (the "Loan Proceeds") of an authorized Loan and Disbursement Agreement and the corresponding future issuance of Water Revenue Bonds, a sufficient portion of which have been appropriated to the payment hereof.

The proceeds of this Project Note shall be used for the purposes set forth in the Resolution and shall be made available to the City in the form of one or more periodic disbursements.

This Project Note shall be executed and delivered to the Lender in evidence of the City's obligation to repay the amounts payable hereunder and shall bear interest at 0%. This Project Note shall be payable as to principal in full on the Maturity Date (hereinafter defined) and in the total aggregate amount drawn by the City pursuant to this Project Note, shall be subject to prepayment in whole or in part on any date at a prepayment price equal to the principal amount hereof prepaid, and shall contain such other terms and provisions as provided in the Resolution.

This Project Note is payable as to principal three years from the Project Note Date (the "Maturity Date"). If the City enters into a Loan and Disbursement Agreement with the Lender pursuant to the Iowa Water Pollution Control Works and Drinking Water Facilities Financing Program by the Maturity Date, the Lender may provide for the repayment in full of this Project Note pursuant to the terms of such Loan and Disbursement Agreement and the resolution authorizing the Loan and Disbursement Agreement.

This Project Note is executed pursuant to the provisions of Sections 76.13 and 384.24A of the Code of Iowa and shall be read and construed as conforming to all provisions and requirements of the statute.

In the event of any inconsistency or conflict between the terms and conditions of the Resolution and this Project Note, the parties acknowledge and agree that the terms of this Project Note shall take precedence over any such terms of the Resolution.

And It Is Hereby Certified and Recited that all acts, conditions and things required by the laws and Constitution of the State of Iowa, to exist, to be had, to be done or to be performed precedent to and in the issue of this Project Note were and have been properly existent, had, done and performed in regular and due form and time; and that the issuance of this Project Note does not exceed any constitutional or statutory limitations.

IN TESTIMONY WHEREOF, the City of Prairie City, Iowa has caused this Project Note to be executed by its Mayor and attested by its City Clerk all as of the Project Note Date.

CITY OF PRAIRIE CITY, IOWA

By: DO NOT SIGN
Mayor

Attest:

DO NOT SIGN
City Clerk

IN WITNESS WHEREOF, I have hereunto affixed my signature all as of the date first above written.

IOWA FINANCE AUTHORITY

By: _____
Its:

Section 4. The Project Note shall be executed as herein provided as soon after the adoption of this resolution as may be possible and thereupon shall be delivered to the Registrar for registration and delivery to the Lender, upon receipt of the Project Note proceeds.

Section 5. The Loan Proceeds are hereby appropriated to the payment of the Project Note and may also be appropriated to the payment of other obligations issued to pay costs of the Project, but only to the extent that full provision has been made for the payment of principal of the Project Note

At its sole discretion, the City Council may appropriate to the payment of the Project Note proceeds to be received from state or federal grants and/or income or revenues from sources to be received and expended for the Project during the period of Project construction.

The Project Note is a limited obligation of the City payable solely and only from the Loan Proceeds and shall not constitute a general obligation of the City, nor shall it be payable in any manner by taxation, and under no circumstances shall the City be in any manner liable by reason of the failure of the Loan Proceeds to be sufficient for the payment in whole or in part of the Project Note.

Section 6. Upon a breach or default of a term of the Project Note or any Parity Obligations and this resolution, a proceeding may be brought in law or in equity by suit, action or mandamus to enforce and compel performance of the duties required under the terms of this resolution and Section 76.13 of the Code of Iowa.

Section 7. The City reserves the right to issue additional obligations (the "Parity Obligations") payable from the Loan Proceeds, and ranking on a parity with, the Project Note. The Project Note or any Parity Obligations shall not be entitled to priority or preference one over the other in the application of the Loan Proceeds regardless of the time or times of the issuance of such Project Note or Parity Obligations, it being the intention of the City that there shall be no priority among the Project Note or Parity Obligations, regardless of the fact that they may have been actually issued and delivered at different times.

Section 8. The provisions of this resolution shall constitute a contract between the City and the owners of the Project Note and Parity Obligations as may from time to time be outstanding, and after the issuance of the Project Note, no change, variation or alteration of any kind of the provisions of this resolution shall be made without prior consent of the Lender which will adversely affect the owners of the Project Note or Parity Obligations until the Project Note and Parity Obligations and the interest thereon shall have been paid in full.

Section 9. If any section, paragraph, clause or provision of this resolution shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this resolution.

Section 10. All resolutions and orders or parts thereof in conflict with the provisions of this resolution are, to the extent of such conflict, hereby repealed.

Section 11. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved October 11, 2023.

_____
Mayor

Attest:

_____
City Clerk

• • • •

On motion and vote, the meeting adjourned.

_____
Mayor

Attest:

_____
City Clerk

UNITED STATES OF AMERICA
STATE OF IOWA
JASPER COUNTY
CITY OF PRAIRIE CITY

WATER REVENUE LOAN AND DISBURSEMENT AGREEMENT ANTICIPATION PROJECT NOTE
(IFA INTERIM LOAN AND DISBURSEMENT AGREEMENT)

No. 1 MAXIMUM PRINCIPAL AMOUNT: $374,000

INTEREST RATE	PROJECT NOTE DATE	MATURITY DATE
0%	October 27, 2023	October 27, 2026

This Water Revenue Loan and Disbursement Agreement Anticipation Project Note (IFA Interim Loan and Disbursement Agreement) (the "Project Note") is issued to the Iowa Finance Authority (the "Lender") by the City of Prairie City, Iowa (the "City"), as of the Project Note Date. The Lender shall loan to the City an interim amount not to exceed $374,000.

The City has adopted a resolution (the "Resolution") authorizing and approving this Project Note pursuant to the provisions of Sections 76.13 and 384.24A of the Code of Iowa, 2023, as amended, and providing for the issuance and securing the payment of this Project Note, and reference is made to the Resolution for a more complete statement as to the source of payment of this Project Note and the rights of the owners of this Project Note. This Project Note, together with any additional obligations as may be hereafter issued and outstanding from time to time under the conditions set forth in the Resolution, shall be payable solely and only from the proceeds (the "Loan Proceeds") of an authorized Loan and Disbursement Agreement and the corresponding future issuance of Water Revenue Bonds, a sufficient portion of which have been appropriated to the payment hereof.

The proceeds of this Project Note shall be used for the purposes set forth in the Resolution and shall be made available to the City in the form of one or more periodic disbursements.

This Project Note shall be executed and delivered to the Lender in evidence of the City's obligation to repay the amounts payable hereunder and shall bear interest at 0%. This Project Note shall be payable as to principal in full on the Maturity Date (hereinafter defined) and in the total aggregate amount drawn by the City pursuant to this Project Note, shall be subject to prepayment in whole or in part on any date at a prepayment price equal to the principal amount hereof prepaid, and shall contain such other terms and provisions as provided in the Resolution.

This Project Note is payable as to principal three years from the Project Note Date (the "Maturity Date"). If the City enters into a Loan and Disbursement Agreement with the Lender pursuant to the Iowa Water Pollution Control Works and Drinking Water Facilities Financing Program by the Maturity Date, the Lender may provide for the repayment in full of this Project Note pursuant to the terms of such Loan and Disbursement Agreement and the resolution authorizing the Loan and Disbursement Agreement.

This Project Note is executed pursuant to the provisions of Sections 76.13 and 384.24A of the Code of Iowa and shall be read and construed as conforming to all provisions and requirements of the statute.

In the event of any inconsistency or conflict between the terms and conditions of the Resolution and this Project Note, the parties acknowledge and agree that the terms of this Project Note shall take precedence over any such terms of the Resolution.

And It Is Hereby Certified and Recited that all acts, conditions and things required by the laws and Constitution of the State of Iowa, to exist, to be had, to be done or to be performed precedent to and in the issue of this Project Note were and have been properly existent, had, done and performed in regular and due form and time; and that the issuance of this Project Note does not exceed any constitutional or statutory limitations.

IN TESTIMONY WHEREOF, the City of Prairie City, Iowa has caused this Project Note to be executed by its Mayor and attested by its City Clerk all as of the Project Note Date.

CITY OF PRAIRIE CITY, IOWA

By: _____
Mayor

Attest:

_____
City Clerk

IN WITNESS WHEREOF, I have hereunto affixed my signature all as of the date first above written.

IOWA FINANCE AUTHORITY

By: _____
Its:

Janet Lewis

From:	Christie Busby
Sent:	Thursday, October 5, 2023 11:40 AM
To:	Jerry Moore
Subject:	RE: Financing options
Attachments:	BKCASHRP.pdf

Attached is a cash report from today that will show balances for LOST, RUT, and other. See additional comments in red below.

Christie Busby
City Clerk/Finance Officer
O: 515 994-2649 M: 515 721-1605
E: christie.busby@prairiecityiowa.us
Web: www.prairiecityiowa.us
203 E Jefferson St, PO Box 607
Prairie City, IA 50228

From: Jerry Moore <jerry.moore@prairiecityiowa.us>
Sent: Thursday, October 5, 2023 8:07 AM
To: Christie Busby <christie.busby@prairiecityiowa.us>
Subject: Financing options

Christie,

Can you please provide information on balances of unincumbered revenues that are available for public projects in the following areas:

Speed Camera Revenue $1.1 m unallocated, I don't have September numbers from BLS yet.
LOST
Road Use Tax
Other reserves
Other?

Also, can you forward a list of whats been allocated so far by City Council on the public projects?

Below is what I have listed:

Allocated spd cam funds:	
Fire/EMS bldg	700,000.00
Library bldg	420,000.00
Land/Water main	680,000.00
Alley const	240,000.00
Tennis court	80,000.00
	2,120,000.00

BANK CASH REPORT
2023

FUND	BANK NAME / GL NAME	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	OUTSTANDING TRANSACTIONS	OCT BANK BALANCE
	FIRST INTERSTATE BANK						
BANK	FIRST INTERSTATE BANK						1,081,346.50
001	CASH ON HAND - GENERAL FUND	490,102.92	4,634.73	17,563.66	477,173.99	127,823.99	
002	CASH ON HAND - EQT REV TRANS	0.00	0.00	0.00	0.00		
110	CASH ON HAND - ROAD USE	121,193.88	542.71	2,128.87	119,607.72	96,446.19	
112	CASH ON HAND-EMPLOYEE BENEFITS	34,461.85-	0.00	2,961.83	37,423.68-	7,848.05	
119	CASH ON HAND-EMERGENCY LEVY	2,595.94	0.00	0.00	2,595.94		
121	CASH ON HAND - LOST	309,396.62	0.00	0.00	309,396.62		
125	CASH ON HAND - TIF	24,711.21	0.00	0.00	24,711.21		
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	2,580.54	0.00	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	12,037.50	0.00	0.00	12,037.50		
600	CASH ON HAND - WATER	5,517.71-	7,765.35	3,288.88	1,041.24-	37,944.37	
601	CASH ON HAND - WATER DEBT	24,073.44	0.00	0.00	24,073.44		
610	CASH ON HAND - SEWER	114,197.37	10,920.43	3,968.03	121,149.77	64,193.52	
611	CASH ON HAND - SEWER DEBT	12,910.96	0.00	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	11,674.06	4,214.27	897.39	14,990.94	13,406.45	
	DEPOSITS					413,098.70	
	WITHDRAWALS					1,338.49	
	TRANSFER-OUT					280.00-	
	FIRST INTERSTATE BANK TOTALS	1,147,895.31	28,077.49	30,808.66	1,145,164.14	63,817.64-	1,081,346.50
	TOTAL OF ALL BANKS	1,147,895.31	28,077.49	30,808.66	1,145,164.14	63,817.64-	1,081,346.50

Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP)

2023 Application for Funding

PROGRAM OVERVIEW

With funding provided by portion of the taxes paid on metered water, the Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP) provides grants for wastewater and drinking water infrastructure projects. Awards are determined annually by a committee consisting of representatives from the Iowa Finance Authority (IFA), the Iowa Department of Natural Resources (DNR) and the Iowa Department of Agriculture and Land Stewardship (IDALS).

Priority consideration for funding is given to:

- **Disadvantaged Communities seeking financial assistance for the installation or upgrade of wastewater or drinking water treatment facilities**
  - For drinking water projects, a Disadvantaged Community defined in the same manner as that used by the Community Development Block Grant (CDBG) program (51% or more of the population served by the project have income that is considered low to moderate).
  - For wastewater projects, the Disadvantaged Community criteria can be found in Iowa Code 455B.199B.
- **Projects whose completion will provide significant improvement to water quality in the watershed**
- **Communities employing alternative wastewater treatment technology pursuant to Iowa Code 455B.199C**
- **Communities where sewer or water rates are more than 2% of the community's median household income**
- **Communities employing technology to address the goals of the Iowa Nutrient Reduction Strategy**
- **Communities whose drinking water supply is a source water on the impaired waters list**
- **Communities whose project will improve waters on the impaired waters list**

More information can be found at lowafinance.com.

FUNDING AVAILABILITY AND APPLICATION PROCESS

We are prepared to award approximately $6 million available to eligible projects for the 2023 funding round. The maximum grant award is limited to $500,000.

Applications are due Friday, November 17, 2023. Awards will be announced in January 2024.

Applications may be submitted via email or mail:

waterquality@iowafinance.com *or*

Iowa Finance Authority
Attn: Aaron Smith
1963 Bell Avenue, Suite 200
Des Moines, IA 50315

Because grants are awarded annually and funds are limited, ***1) awards may be prioritized to projects that have not received previous funding or have not received full funding in a previous year, and 2) projects that do not expect to start construction before October 2024 should consider waiting until next year to apply.*** *Projects that are in the planning and design phase should consider applying for financial assistance through:*

- *USDA Planning Grants – contact your local USDA office*
- *SRF Planning and Design Loans – contact waterquality@iowafinance.com*

City of Prarie City

Proposed Series 2024 Fire EMS Building

Financing Options

Loan Options	Estimated Interest Rate	Total Interest	Average Annual Payment	FY 2025 Debt Service Levy Impact [1]	Percent of Annual LOST Revenues [2]	TIF Increment Required [3]	General Fund Tradeoff [4]	# of Months of Speed Camera Revenues [5]
Assuming the City use the General Corporate Purpose authority, the borrowing is limited to a par amount of $400,000.								
$400K Loan								
10 Year Term	5.500%	$130,625	$53,063	$0.82	30.33%	$1,875,379	-$21,357.65	0.3
Assuming the City adds the project to the Urban Renewal Plan and gets authroity to fund the project as an Urban Renewal Essentaial Corporate Purpose, the par amount is not restricted.								
$1.720M Loan								
10 Year Term	5.500%	$561,550	$228,155	$3.54	130.40%	$8,063,570	-$91,831.48	1.3
15 Year Term	5.750%	$891,825	$174,122	$2.72	99.52%	$6,153,908	-$70,083.41	1.0
20 Year Term	6.000%	$1,280,100	$150,005	$2.35	85.73%	$5,301,553	-$60,376.42	0.9

1) Based on FY 2024 Total Taxable Valuation of $64,920,006.
2) Based on FY 2023 LOST revenues of $174,970.
3) Based on FY 2024 TIF Tax Rate of $28.29454.
4) Based on FY 2024 City protion of the TIF tax rate of $11.38844.
5) Assumes speed camera revenues of $170,000 per month.

City of Prairie City, Iowa
Proposed Fire EMS Building, G.O. Local Bank Loan
Series 2024

EXHIBIT 1a

SOURCES & USES

SOURCES	
Par Amount of Bond	400,000.00
Accrued Interest	0.00
Other Monies	0.00
Total Sources	400,000.00
USES	
Deposit to Construction Account	385,000.00
Capitalized Interest Account	
Municipal Bond Insurance	0.00
Underwriters' Discount ($0.00 per bond)	0.00
Costs of Issuance	15,000.00
Accrued Interest	0.00
Rounding Amount	0.00
Total Uses	400,000.00
ASSUMPTIONS	
Dated Date	3/13/2024
Delivery Date	3/13/2024
First Interest Date	12/1/2024
First Principal Date	6/1/2025
Last Principal Date	6/1/2034

YIELD CALCULATIONS

Arbitrage Yield	4.41617%
TIC	4.41617%
AIC	5.14836%
Average Life	6.15 Years

Total Project	$2,365,000
Speed Camera Revenues	(700,000)
G.O. Bond Proceeds	(385,000)
Additional Funding Needed	$1,280,000

Proposed 2024 Bond Issue	
FY 23/24 Valuation	$64,920,006
Max D/S	$53,485

Tax Rate Implied	$0.82386

DEBT SERVICE SCHEDULE

	Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service
	12/1/2024			11,000	11,000	
1.2	6/1/2025	31,000	5.500%	11,000	42,000	53,000
	12/1/2025	0		10,148	10,148	0
2.2	6/1/2026	33,000	5.500%	10,148	43,148	53,295
	12/1/2026	0		9,240	9,240	0
3.2	6/1/2027	35,000	5.500%	9,240	44,240	53,480
	12/1/2027	0		8,278	8,278	0
4.2	6/1/2028	36,000	5.500%	8,278	44,278	52,555
	12/1/2028	0		7,288	7,288	0
5.2	6/1/2029	38,000	5.500%	7,288	45,288	52,575
	12/1/2029	0		6,243	6,243	0
6.2	6/1/2030	41,000	5.500%	6,243	47,243	53,485
	12/1/2030	0		5,115	5,115	0
7.2	6/1/2031	43,000	5.500%	5,115	48,115	53,230
	12/1/2031	0		3,933	3,933	0
8.2	6/1/2032	45,000	5.500%	3,933	48,933	52,865
	12/1/2032	0		2,695	2,695	0
9.2	6/1/2033	48,000	5.500%	2,695	50,695	53,390
	12/1/2033	0		1,375	1,375	0
10.2	6/1/2034	50,000	5.500%	1,375	51,375	52,750
	12/1/2034					
11.2	6/1/2035					
	12/1/2035					
12.2	6/1/2036					
	12/1/2036					
13.2	6/1/2037					
	12/1/2037					
14.2	6/1/2038					
	12/1/2038					
15.2	6/1/2039					
	12/1/2039					
16.2	6/1/2040					
	12/1/2040					
17.2	6/1/2041					
	12/1/2041					
18.2	6/1/2042					
	12/1/2042					
19.2	6/1/2043					
	12/1/2043					
20.2	6/1/2044					
	12/1/2044					
21.2	6/1/2045					
	12/1/2045					
22.2	6/1/2046					
		400,000		130,625	530,625	530,625

Scale : 5.50% estimated local bank loan interest rate

City of Prairie City, Iowa
Proposed Fire EMS Building, G.O. Urban Renewal Bonds
Series 2024

EXHIBIT 1b

SOURCES & USES

SOURCES	
Par Amount of Bond	1,720,000.00
Accrued Interest	0.00
Other Monies	0.00
Total Sources	1,720,000.00
USES	
Deposit to Construction Account	1,665,000.00
Capitalized Interest Account	
Municipal Bond Insurance	0.00
Underwriters' Discount ($0.00 per bond)	0.00
Costs of Issuance	51,500.00
Accrued Interest	0.00
Rounding Amount	3,500.00
Total Uses	1,720,000.00

ASSUMPTIONS	
Dated Date	3/13/2024
Delivery Date	3/13/2024
First Interest Date	12/1/2024
First Principal Date	6/1/2025
Last Principal Date	6/1/2034

YIELD CALCULATIONS	
Arbitrage Yield	5.26811%
TIC	5.26811%
AIC	5.87003%
Average Life	6.15 Years

Total Project	$ 2,365,000
Speed Camera Revenu	(700,000)
Bond Proceeds	$ 1,665,000

Proposed 2024 Bond Issue	
FY 23/24 Valuation	$64,920,006
Max D/S	$229,600

Tax Rate Implied	$3.53666

DEBT SERVICE SCHEDULE

	Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service
	12/1/2024			47,300	47,300	
1.2	6/1/2025	135,000	5.500%	47,300	182,300	229,600
	12/1/2025	0		43,588	43,588	0
2.2	6/1/2026	140,000	5.500%	43,588	183,588	227,175
	12/1/2026	0		39,738	39,738	0
3.2	6/1/2027	150,000	5.500%	39,738	189,738	229,475
	12/1/2027	0		35,613	35,613	0
4.2	6/1/2028	155,000	5.500%	35,613	190,613	226,225
	12/1/2028	0		31,350	31,350	0
5.2	6/1/2029	165,000	5.500%	31,350	196,350	227,700
	12/1/2029	0		26,813	26,813	0
6.2	6/1/2030	175,000	5.500%	26,813	201,813	228,625
	12/1/2030	0		22,000	22,000	0
7.2	6/1/2031	185,000	5.500%	22,000	207,000	229,000
	12/1/2031	0		16,913	16,913	0
8.2	6/1/2032	195,000	5.500%	16,913	211,913	228,825
	12/1/2032	0		11,550	11,550	0
9.2	6/1/2033	205,000	5.500%	11,550	216,550	228,100
	12/1/2033	0		5,913	5,913	0
10.2	6/1/2034	215,000	5.500%	5,913	220,913	226,825
	12/1/2034					
11.2	6/1/2035					
	12/1/2035					
12.2	6/1/2036					
	12/1/2036					
13.2	6/1/2037					
	12/1/2037					
14.2	6/1/2038					
	12/1/2038					
15.2	6/1/2039					
	12/1/2039					
16.2	6/1/2040					
	12/1/2040					
17.2	6/1/2041					
	12/1/2041					
18.2	6/1/2042					
	12/1/2042					
19.2	6/1/2043					
	12/1/2043					
20.2	6/1/2044					
	12/1/2044					
21.2	6/1/2045					
	12/1/2045					
22.2	6/1/2046					
		1,720,000		561,550	2,281,550	2,281,550

Scale : 5.50% estimated interest rate

City of Prairie City, Iowa
Proposed Fire EMS Building, G.O. Urban Renewal Bonds
Series 2024

EXHIBIT 1c

SOURCES & USES

SOURCES	
Par Amount of Bond	1,720,000.00
Accrued Interest	0.00
Other Monies	0.00
Total Sources	1,720,000.00
USES	
Deposit to Construction Account	1,665,000.00
Capitalized Interest Account	
Municipal Bond Insurance	0.00
Underwriters' Discount ($0.00 per bond)	0.00
Costs of Issuance	51,500.00
Accrued Interest	0.00
Rounding Amount	3,500.00
Total Uses	1,720,000.00
ASSUMPTIONS	
Dated Date	3/13/2024
Delivery Date	3/13/2024
First Interest Date	12/1/2024
First Principal Date	6/1/2025
Last Principal Date	6/1/2039
YIELD CALCULATIONS	
Arbitrage Yield	5.57140%
TIC	5.57140%
AIC	6.01519%
Average Life	9.23 Years

Total Project	$ 2,365,000
Speed Camera Revem	(700,000)
Bond Proceeds	$ 1,665,000

Proposed 2024 Bond Issue	
FY 23/24 Valuation	$64,920,006
Max D/S	$176,350

Tax Rate Implied	$2.71642

DEBT SERVICE SCHEDULE

	Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service
	12/1/2024			49,450	49,450	
1.2	6/1/2025	75,000	5.750%	49,450	124,450	173,900
	12/1/2025	0		47,294	47,294	0
2.2	6/1/2026	80,000	5.750%	47,294	127,294	174,588
	12/1/2026	0		44,994	44,994	0
3.2	6/1/2027	85,000	5.750%	44,994	129,994	174,988
	12/1/2027	0		42,550	42,550	0
4.2	6/1/2028	90,000	5.750%	42,550	132,550	175,100
	12/1/2028	0		39,963	39,963	0
5.2	6/1/2029	95,000	5.750%	39,963	134,963	174,925
	12/1/2029	0		37,231	37,231	0
6.2	6/1/2030	100,000	5.750%	37,231	137,231	174,463
	12/1/2030	0		34,356	34,356	0
7.2	6/1/2031	105,000	5.750%	34,356	139,356	173,713
	12/1/2031	0		31,338	31,338	0
8.2	6/1/2032	110,000	5.750%	31,338	141,338	172,675
	12/1/2032	0		28,175	28,175	0
9.2	6/1/2033	120,000	5.750%	28,175	148,175	176,350
	12/1/2033	0		24,725	24,725	0
10.2	6/1/2034	125,000	5.750%	24,725	149,725	174,450
	12/1/2034	0		21,131	21,131	0
11.2	6/1/2035	130,000	5.750%	21,131	151,131	172,263
	12/1/2035	0		17,394	17,394	0
12.2	6/1/2036	140,000	5.750%	17,394	157,394	174,788
	12/1/2036	0		13,369	13,369	0
13.2	6/1/2037	145,000	5.750%	13,369	158,369	171,738
	12/1/2037	0		9,200	9,200	0
14.2	6/1/2038	155,000	5.750%	9,200	164,200	173,400
	12/1/2038	0		4,744	4,744	0
15.2	6/1/2039	165,000	5.750%	4,744	169,744	174,488
	12/1/2039					
16.2	6/1/2040					
	12/1/2040					
17.2	6/1/2041					
	12/1/2041					
18.2	6/1/2042					
	12/1/2042					
19.2	6/1/2043					
	12/1/2043					
20.2	6/1/2044					
	12/1/2044					
21.2	6/1/2045					
	12/1/2045					
22.2	6/1/2046					
		1,720,000		891,825	2,611,825	2,611,825

Scale : 5.75% estimated interest rate

City of Prairie City, Iowa
Proposed Fire EMS Building, G.O. Urban Renewal Bonds
Series 2024

EXHIBIT 1d

SOURCES & USES

SOURCES	
Par Amount of Bond	1,720,000.00
Accrued Interest	0.00
Other Monies	0.00
Total Sources	1,720,000.00
USES	
Deposit to Construction Account	1,665,000.00
Capitalized Interest Account	
Municipal Bond Insurance	0.00
Underwriters' Discount ($0.00 per bond)	0.00
Costs of Issuance	51,500.00
Accrued Interest	0.00
Rounding Amount	3,500.00
Total Uses	1,720,000.00
ASSUMPTIONS	
Dated Date	6/2/2024
Delivery Date	6/2/2024
First Interest Date	12/1/2024
First Principal Date	6/1/2025
Last Principal Date	6/1/2044
YIELD CALCULATIONS	
Arbitrage Yield	6.00201%
TIC	6.00201%
AIC	6.37564%
Average Life	12.40 Years

Total Project	$ 2,365,000
Speed Camera Reven	(700,000)
Bond Proceeds	$ 1,665,000

Proposed 2024 Bond Issue	
FY 23/24 Valuation	$64,920,006
Max D/S	$152,600

Tax Rate Implied	$2.35059

DEBT SERVICE SCHEDULE

	Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service
	12/1/2024			51,600	51,600	
1.0	6/1/2025	45,000	6.000%	51,600	96,600	148,200
	12/1/2025	0		50,250	50,250	0
2.0	6/1/2026	50,000	6.000%	50,250	100,250	150,500
	12/1/2026	0		48,750	48,750	0
3.0	6/1/2027	50,000	6.000%	48,750	98,750	147,500
	12/1/2027	0		47,250	47,250	0
4.0	6/1/2028	55,000	6.000%	47,250	102,250	149,500
	12/1/2028	0		45,600	45,600	0
5.0	6/1/2029	60,000	6.000%	45,600	105,600	151,200
	12/1/2029	0		43,800	43,800	0
6.0	6/1/2030	65,000	6.000%	43,800	108,800	152,600
	12/1/2030	0		41,850	41,850	0
7.0	6/1/2031	65,000	6.000%	41,850	106,850	148,700
	12/1/2031	0		39,900	39,900	0
8.0	6/1/2032	70,000	6.000%	39,900	109,900	149,800
	12/1/2032	0		37,800	37,800	0
9.0	6/1/2033	75,000	6.000%	37,800	112,800	150,600
	12/1/2033	0		35,550	35,550	0
10.0	6/1/2034	80,000	6.000%	35,550	115,550	151,100
	12/1/2034	0		33,150	33,150	0
11.0	6/1/2035	85,000	6.000%	33,150	118,150	151,300
	12/1/2035	0		30,600	30,600	0
12.0	6/1/2036	90,000	6.000%	30,600	120,600	151,200
	12/1/2036	0		27,900	27,900	0
13.0	6/1/2037	95,000	6.000%	27,900	122,900	150,800
	12/1/2037	0		25,050	25,050	0
14.0	6/1/2038	100,000	6.000%	25,050	125,050	150,100
	12/1/2038	0		22,050	22,050	0
15.0	6/1/2039	105,000	6.000%	22,050	127,050	149,100
	12/1/2039	0		18,900	18,900	0
16.0	6/1/2040	110,000	6.000%	18,900	128,900	147,800
	12/1/2040	0		15,600	15,600	0
17.0	6/1/2041	120,000	6.000%	15,600	135,600	151,200
	12/1/2041	0		12,000	12,000	0
18.0	6/1/2042	125,000	6.000%	12,000	137,000	149,000
	12/1/2042	0		8,250	8,250	0
19.0	6/1/2043	135,000	6.000%	8,250	143,250	151,500
	12/1/2043	0		4,200	4,200	0
20.0	6/1/2044	140,000	6.000%	4,200	144,200	148,400
	12/1/2044					
21.0	6/1/2045					
	12/1/2045					
22.0	6/1/2046					
		1,720,000		1,280,100	3,000,100	3,000,100

Scale : 6.00% estimated interest rate

CEC

COPPER ELECTRIC COMPANY
15 Vermeer Rd. **Phone: (641) 628-2828**
Pella, IA 50219 **vince@cecphc.com**

October 4, 2023

Roger McGregor
1 Digital

Phone: 515-771-8282
E: roger@1digital.com

RE: Prairie City Library
Network Systems

Roger,

Below is the cost amount to provide and install the following for the data and camera system.

1. Includes Lift Rental — TCA $ 450.00
2. Install (2) runs of 2" EMT conduits from D-Marc to past bulkhead — TCA $ 2889.60
3. Rough-in and pull in cables for interior cameras — TCA $ 725.00
4. Pull in CAT 5 cables to listed data points — TCA $ 5820.00

These items not included:

- Equipment, wiring devices
- A/V system

TOTAL COST AMOUNT $ 9,884.60

If you have any questions, please feel free to contact me at my office 641-628-2828

Sincerely,

Dave Flikkema
DF/km

Here is what I have:

Change Order	Estimate	Mark Up (12%)	Total
Access Control to Door 115A	$ 4,511.91	$ 541.43	$ 5,053.34
Added Countertop in Workroom	$ 288.00	$ 34.56	$ 322.56
Black Liner on Ceiling	$ 3,915.00	$ 469.80	$ 4,384.80
USB Receptacles	$ 1,978.73	$ 237.45	$ 2,216.18
Data Receptacles / Camera Boxes	$ 4,858.76	$ 583.05	$ 5,441.81
Sue's CUH	$ 2,622.07	$ 314.65	$ 2,936.72
Annunciator Panel	$ 2,759.00	$ 331.08	$ 3,090.08
Add Exterior Lights	$ 3,263.00	$ 391.56	$ 3,654.56
Urinal Screen	$ 345.00	$ 41.40	$ 386.40
Hat Channel / Rock East Wall	$ 2,300.00	$ 276.00	$ 2,576.00
Move South Window Framing	$ 1,160.00	$ 139.20	$ 1,299.20
Totals	**$ 28,001.47**	**$ 3,360.18**	**$ 31,361.65**

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

Library Project
Project Costs

Summary of Funds as of 10-4-23

Fundraisers & Misc Donations	$35,988.94
Donations	$308,823.88
Pending Pledges	$7,400.00
IPAIT	$20,000.00
City Matching Funds	$145,000.00
City Additional Commitment	$420,000.00
Iowa CAT Grant	$200,000.00
Jasper County funds	$5,000.00
Total available funds	$1,142,212.82

Estimated Total Project Cost as of 10-5-23

Building	$987,000.00
Addt'l Site/Interior Costs) & MidAmer Energy Phase 3 Wiring (change orders 1 & 2 appvd 7/12/23)	$130,738.00
Less credits change orders #3,4,&7	($2,252.51)
Change orders #5 &6	$2,486.22
Change order #8	$31,361.65
Communications - 1Digital	$23,860.77
Electrician chgs for communications	$9,884.60
	$1,183,078.73

Current Project Cost	$1,183,078.73
Previous Project Cost (after change orders #1 & 2)	$1,117,738.00
Additional revenue from City Council mtg 7/12/23	$22,795.00
	$42,545.73
Less Addt'l Fundraisers & Misc Donations	$1,679.00
Difference Requested	**$40,866.73**

Possible City Funding Sources

Speed Camera Revenues (unincumbered)	$ 1.1 m
Local Option Sales Tax	$309,306
General Fund	$490,102

1 Digital Inc, PCI Security Camera Bid

Description	Qualit	MSRP
2MVIP-4KIR30-G 4k 2M Dome Camera	8	$2,134.32
2MN-8116-P16-G 8tb	1	$1,099.15
Wireless KeyBoard and Mouse	1	$65.64
55" TV 's	2	$1,132.80
Wall Mount	2	$326.02
HDMI Cables	2	$55.64
2 days Mounting cameras	2	$2,225.60
2 days Installing TV's and NVR	2	$2,225.60
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
as of 10-6-23		
Total		**$9,264.77**

1 Digital, Inc. PCI Library Network Bid

Description	Quality	MSRP
Leviton Sockets	1	$221.70
Double wall plates	14	$165.79
Single wall plates	9	$110.15
Unifi Professional 48 PoE switch	1	$1,550.10
Unifi Dream Machine Special Edition	1	$715.50
Network Wall Mount Rack, Glass Door	1	$228.65
Power Distribution UNIFI	1	$408.09
UNIFI U6-Pro Wifi Access Points (Wifi-6)	3	$565.70
Patch cables	25	$110.42
Pull Wires 3 Days	3	$2,400.00
Rack Install 1 Day	1	$800.00
Wiring Wall Plate Connectors 2 Days	2	$1,600.00
Wiring Switch Connections 1 Day	1	$800.00
WIFI Install Access Points 2 Dats	2	$1,600.00
Computer connections 1 day	1	$800.00
Configuration and testing 2 days	2	$1,600.00
Engineer and Design	1	$800.00
Miscellaneous Supplies	1	$120.00
As of 10-6-23		
Total		**$14,596.09**

ENGINEER'S OPINION OF PROBABLE COSTS

TRUNK WATER MAIN RELOCATION

FROM SOUTH OF THE WELLS NEAR COLFAX TO W 108th ST. S/S 36TH AVE W TIE-IN

CITY OF PRAIRIE CITY, IOWA

DATE: 10/5/2023

MSA PROJECT #: 08994043

Design **2023**

Construction **2024**

ITEM NO.	SUDAS BID ITEM	DESCRIPTION	UNIT	UNIT PRICE	QUANTITY	TOTAL PRICE
					Project Total	
Division 2: Earthwork						
2.01	2010-A-1	Clearing and Grubbing	AC	$ 7,500	2.0	$ 15,000
Division 3: Trench Excavation and Backfill						
3.01	3010-F	Trench Compaction Testing	LS	$ 10,000	1	$ 10,000
Division 4: Sewers and Drains						
4.01	4020-D	Remove and Replace Culverts Less Than or Equal to 18-in.	LF	$ 40	8	$ 320
4.02	4020-D	Remove and Replace Field Tiles Less Than or Equal to 12-in.	LF	$ 50	100	$ 5,000
Division 5: Water Mains and Appurtenances						
5.01	5010-A-1	Water Main, Trenched, C900 DR-18 PVC, 10-in.	LF	$ 55	5,020	$ 276,100
5.02	5010-C-1	Fitting, Tee, 10-in. x 10-in.	EA	$ 1,500	1	$ 1,500
5.03	5010-C-1	Fitting, Bend, 45 Degree, 10-in.	EA	$ 750	8	$ 6,000
5.04	5010-C-1	Fitting, Bend, 22.5 Degree, 10-in.	EA	$ 750	1	$ 750
5.05	5010-F	Water Main Abandonment, Cap	EA	$ 500	2	$ 1,000
5.06	5010-H	Water Main Removal, 10-in.	LF	$ 20	40	$ 800
5.07	5020-A	Valve, Gate, 10-in.	EA	$ 2,500	6	$ 15,000
5.08	5020-E	Flushing Device, Blowoff	EA	$ 1,750	1	$ 1,750
5.09	5020-999-A	Air Release Manhole	EA	$ 11,000	4	$ 44,000
5.10	5999-A	Connection to Existing Water Main	EA	$ 2,000	2	$ 4,000
Division 8: Traffic Control						
8.01	8030-A	Temporary Traffic Control	LS	$ 4,700	1	$ 4,700
Division 9: Site Work and Landscaping						
9.01	9010-B	Hydraulic Seeding, Seeding, Fertilizing, and Mulching, Type 2	AC	$ 2,400	3.0	$ 7,200
9.02	9040-A-1	Stormwater Pollution Prevention Plan (SWPPP) Preparation	LS	$ 10,000	1	$ 10,000
9.03	9040-A-2	Stormwater Pollution Prevention Plan (SWPPP) Management	LS	$ 4,000	1	$ 4,000
9.04	9040-N-1	Silt Fence or Silt Fence Ditch Check	LF	$ 2.50	10,020	$ 25,050
9.05	9040-N-3	Silt Fence or Silt Fence Ditch Check, Removal of Device	LF	$ 0.50	10,020	$ 5,010
9.06	9040-Q-2	Erosion Control Mulching, Hydromulching	AC	$ 2,200	6.0	$ 13,200
9.07	9060-D	Removal and Reinstallation of Existing Fence	LF	$ 40	85.0	$ 3,400
9.08	9060-E	Removal of Fence	LF	$ 5	35.0	$ 175
Division 11: Miscellaneous						
11.01	11020-A	Mobilization	LS	$ 35,100	1	$ 35,100
		ESTIMATED CONSTRUCTION SUBTOTAL				*$ 489,055*
		Contingency	15%			$ 73,400
		ESTIMATED CONSTRUCTION COST (2024)				*$ 562,455*
		Estimated Legal Fees	1%			$ 5,700
		Estimated Construction Engineering	10%			$ 56,300
		TOTAL ESTIMATED PROJECT COST:				**$ 630,000**

Disclaimers & Assumptions

1. This opinion of probable cost is approximate. Actual construction bids may vary significantly from this opinion due to timing of bids, constructual schedule restraints, labor rate increases, material increases, or other factors beyond the control of the engineer.
2. Easements are estimations only. Compensation will be adjusted as needed during negotiations.
3. No street lighting or private utility relocation costs included.
4. Assumes clearing and grubbing by others (Public Works).
5. Assumes 20 LF removal and capping of existing water main trunk line following disconnection and rerouting.
6. Assumes three (3) gate valves at each proposed tee and two (2) additional gate valves at bends.
7. Assumes air release manholes at high points.
8. Assumes the driveway at 10800 S. 36th Avenue W. within the temporary easement remains untouched.
9. Assumes hydraulic seeding, fertilizing, and mulching by others (Public Works).
10. Assumes existing fence along property line remains untouched and fence crossing removal and replacement by others (Public Works).
11. Assumes grain bin removal by others (Public Works).

MSA

ENGINEER'S OPINION OF PROBABLE COSTS

S Sherman Street and E Jefferson Street Water Main Improvements
Installation of 8" Water Main Along S Sherman Street and E Jefferson Street
Prairie City, Iowa

DATE: 10/5/2023
MSA PROJECT #: 08994047

Design 2023
Construction 2024

ITEM NO.	SUDAS BID ITEM	DESCRIPTION	UNIT	UNIT PRICE	QUANTITY	TOTAL PRICE
					Project Total	
Division 2: Earthwork						
2.01	2010-A-1	Clearing and Grubbing	EA	$ 2,000	1	$ 2,000
Division 3: Trench and Trenchless Construction						
3.01	3010-F	Trench Compaction Testing	LS	$ 2,000	1	$ 2,000
Division 4: Sewers and Drains						
4.01	4020-A-1	Storm Sewer, Trenched, RCP w/ Gasketed Joints, 12-in.	LF	$ 100	48	$ 4,800
4.02	4020-A-1	Storm Sewer, Trenched, PVC, 8-in.	LF	$ 75	26	$ 1,950
4.03	4020-A-1	Storm Sewer, Trenched, HDPE, 12-in.	LF	$ 70	10	$ 700
4.04	4020-D	Removal of Storm Sewer, Less than 36-in.	LF	$ 30	84	$ 2,520
Division 5: Water Mains and Appurtenances						
5.01	5010-A-1	Water Main, Trenched, C900 DR-18 PVC, 4-in.	LF	$ 70	20	$ 1,400
5.02	5010-A-1	Water Main, Trenched, C900 DR-18 PVC, 8-in.	LF	$ 85	149	$ 12,665
5.03	5010-A-1	Water Main, Trenchless, C900 DR-18 PVC, 8-in.	LF	$ 110	514	$ 56,540
5.04	5010-A-1	Water Main, Trenched, C900 DR-18 PVC, 10-in.	LF	$ 95	10	$ 950
5.05	5010-C-1	Fitting, Tee, 8-in. x 8-in.	EA	$ 1,450	1	$ 1,450
5.06	5010-C-1	Fitting, Tee, 10-in. x 8-in.	EA	$ 1,450	1	$ 1,450
5.07	5010-C-1	Fitting, Tee, 8-in. x 4-in.	EA	$ 1,450	2	$ 2,900
5.08	5010-C-1	Fitting, Bend, 45 Degree, 8-in.	EA	$ 1,000	4	$ 4,000
5.09	5010-C-1	Fitting, Bend, 90 Degree, 4-in.	EA	$ 800	2	$ 1,600
5.10	5010-C-1	Fitting, Reducer, 8-in. x 4-in.	EA	$ 1,000	1	$ 1,000
5.11	5010-C-1	Fitting, Cross, 8-in. x 8-in.	EA	$ 1,425	1	$ 1,425
5.12	5010-C-1	Fitting, Cap, 8-in.	EA	$ 500	3	$ 1,500
5.13	5010-D	Water Service Stub, Same Side of Street, Copper, 3/4-in.	EA	$ 2,250	3	$ 6,750
5.14	5010-D	Water Service Stub, Opposite Side of Street, Copper, 3/4-in.	EA	$ 3,500	1	$ 3,500
5.15	5010-F	Water Main Abandonment, Cap	LS	$ 1,000	1	$ 1,000
5.16	5020-A	Valve, Gate, RW, 8-in.	EA	$ 2,250	9	$ 20,250
5.17	5020-A	Valve, Gate, RW, 10-in.	EA	$ 2,400	2	$ 4,800
5.18	5020-C	Fire Hydrant Assembly	EA	$ 8,000	3	$ 24,000
5.19	5020-J	Fire Hydrant Removal	EA	$ 900	1	$ 900
5.20	5020-L	Valve Box Removal	EA	$ 250	1	$ 250
5.21	5999-A	Connection to Existing Water Main	EA	$ 3,250	4	$ 13,000
Division 7: Streets and Related Work						
7.01	7040-A	Full Depth Patches, HMA	SY	$ 125	113	$ 14,125
7.02	7030-A-1	Removal of Sidewalk	SY	$ 8	52	$ 416
7.03	7030-A-3	Removal of Driveway	SY	$ 15	16	$ 240
7.04	7030-E	Sidewalk, PCC, 4-in. Thickness	SY	$ 100	27	$ 2,700
7.05	7030-E	Sidewalk, PCC, 6-in. Thickness	SY	$ 120	25	$ 3,000
7.06	7030-H-1	Driveway, Paved, PCC, 6-in. Thickness	SY	$ 120	16	$ 1,920
7.07	7030-H-2	Driveway, Granular	SY	$ 35	51	$ 1,785
7.08	7030-G	Detectable Warnings	SF	$ 55	24	$ 1,320
Division 8: Traffic Control						
8.01	8030-A	Temporary Traffic Control	LS	$ 5,000	1	$ 5,000
8.02	8040-A	Remove & Salvage Sign To Owner	EA	$ 200	1	$ 200
Division 9: Site Work and Landscaping						
9.01	9010-B	Hydraulic Seeding, Fertilizing, and Mulching (BFM), Type 1	LS	$ 5,000	1.0	$ 5,000
9.02	9040-F-1	Wattle, Installation	LF	$ 3	600	$ 1,500
9.03	9040-F-2	Wattle, Removal	LF	$ 1	600	$ 600
9.04	9040-Q-2	Hydraulic Mulching, Temporary	LS	$ 2,250	1.0	$ 2,250
Division 11: Miscellaneous						
11.01	11020-A	Mobilization	LS	$ 16,000	1	$ 16,000
11.02	11050-A	Concrete Washout	LS	$ 3,000	1	$ 3,000
		ESTIMATED CONSTRUCTION SUBTOTAL				*$ 234,400*
		Contingency	15%			$ 35,200
		Inflation	5%	per year		$ 13,500
		ESTIMATED CONSTRUCTION COST (2024)				*$ 283,100*
		Estimated Legal Fees	1%			$ 2,900
		Estimated Construction Engineering	10%			$ 28,400
		TOTAL ESTIMATED PROJECT COST:				**$ 320,000**

Disclaimers & Assumptions

1. This opinion of probable cost is approximate. Actual construction bids may vary significantly from this opinion due to timing of bids, constructual schedule restraints, labor rate increases, material increases, or other factors beyond the control of the engineer.
2. Easements are estimations only. Compensation will be adjusted as needed during negotiations.
3. No street lighting or private utility relocation costs included.
4. Assumes removal of large trees along corridor due to watermain trenching.

MSA

RESOLUTION NO. 10-11-23-4

RESOLUTION SETTING A PUBLIC HEARING ON APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT, AND ESTIMATE OF COST FOR WATER MAIN PROJECT AT CITY WATER WELL AREA

WHEREAS, the City Council received a project update from MSA and acted on setting bid letting and bid opening date for October 27, 2023, at 2:00 PM at the Prairie City City Hall, 203 E Jefferson, Prairie City, IA for the Water Main project located at the City Water Well area, and

WHEREAS, the City Council supports setting a public hearing on the Water Main project located at City Water Well area to approve plans, specifications, form of contract, and estimate of cost for November 8, 2023, at 6:00 PM.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Prairie City, IA adopts Resolution 10-11-23-4 in support of setting a public hearing on the Water Main project located at the City Water Well area to approve plans, specifications, form of contract, and estimate of cost for November 8, 2023, at 6:00 PM.

Passed and approved October 11, 2023.

_____

Chad D. Alleger, Mayor

Attest:

_____

Christie Busby, City Clerk/Finance Officer

gbl

PROPOSAL-ANCILLARY BENEFITS

City of Prairie City

December 1, 2023

Financial Summary (Annual Premiums)

Current vs. Renewal

	ENROLLMENT	EMPLOYER	$ CHANGE	% CHANGE	TOTAL	$ CHANGE	% CHANGE
Basic Life/AD&D							
Current (Lincoln Financial)	-	$897	-	-	$897	-	-
Renewal	-	$897	$0	0.0%	$897	$0	0.0%
Basic STD							
Current (Lincoln Financial)	-	$2,664	-	-	$2,664	-	-
Renewal	-	$2,664	$0	0.0%	$2,664	$0	0.0%
Basic LTD							
Current (Virgin Coverage)	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Current Total Program Costs - All Plans		$3,561	-	-	$3,561	-	-
Renewal Total Program Costs - All Plans		$3,561	$0	0.0%	$3,561	**$0**	**0.0%**

Financial Summary (Annual Premiums)

Current vs. Alternative 1

	ENROLLMENT	EMPLOYER	$ CHANGE	% CHANGE	TOTAL	$ CHANGE	% CHANGE
Basic Life/AD&D							
Current (Lincoln Financial)	-	$897	-	-	$897	-	-
Renewal		$897	$0	0.0%	$897	$0	0.0%
MetLife - Option 1	-	$1,268	$371	41.3%	$1,268	$371	41.3%
Basic STD							
Current (Lincoln Financial)	-	$2,664	-	-	$2,664	-	-
Renewal		$2,664	$0	0.0%	$2,664	$0	0.0%
MetLife - Option 1	-	$2,125	-$539	-20.2%	$2,125	-$539	-20.2%
Basic LTD							
Current (Virgin Coverage)	-	-	-	-	-	-	-
Current Total Program Costs - All Plans		$3,561	-	-	$3,561	-	-
Renewal Total Program Costs - All Plans		$3,561	$0	0.0%	$3,561	**$0**	**0.0%**
Alternative 1 Total Program Costs - All Plans		$3,393	-$168	-4.7%	$3,393	**-$168**	**-4.7%**

Financial Summary (Annual Premiums)

Current vs. Alternative 2

	ENROLLMENT	EMPLOYER	$ CHANGE	% CHANGE	TOTAL	$ CHANGE	% CHANGE
Basic Life/AD&D							
Current (Lincoln Financial)	-	$897	-	-	$897	-	-
Renewal		$897	$0	0.0%	$897	$0	0.0%
Unum - Option 2	-	$1,245	$347	38.7%	$1,245	$347	38.7%
Basic STD							
Current (Lincoln Financial)	-	$2,664	-	-	$2,664	-	-
Renewal		$2,664	$0	0.0%	$2,664	$0	0.0%
Unum - Option 2	-	$2,545	-$118	-4.4%	$2,545	-$118	-4.4%
Basic LTD							
Current (Virgin Coverage)	-	-	-	-	-	-	-
Current Total Program Costs - All Plans		$3,561	-	-	$3,561	-	-
Renewal Total Program Costs - All Plans		$3,561	$0	0.0%	$3,561	**$0**	**0.0%**
Alternative 2 Total Program Costs - All Plans		$3,790	$229	6.4%	$3,790	**$229**	**6.4%**

Financial Summary (Annual Premiums)

Current vs. Alternative 3

	ENROLLMENT	EMPLOYER	$ CHANGE	% CHANGE	TOTAL	$ CHANGE	% CHANGE
Basic Life/AD&D							
Current (Lincoln Financial)	-	$897	-	-	$897	-	-
Renewal		$897	$0	0.0%	$897	$0	0.0%
Principal Financial Group - Option 3	-	$984	$87	9.7%	$984	$87	9.7%
Basic STD							
Current (Lincoln Financial)	-	$2,664	-	-	$2,664	-	-
Renewal		$2,664	$0	0.0%	$2,664	$0	0.0%
Principal Financial Group - Option 3	-	$3,433	$770	28.9%	$3,433	$770	28.9%
Basic LTD							
Current (Virgin Coverage)	-	-	-	-	-	-	-
Current Total Program Costs - All Plans		$3,561	-	-	$3,561	-	-
Renewal Total Program Costs - All Plans		$3,561	$0	0.0%	$3,561	**$0**	**0.0%**
Alternative 3 Total Program Costs - All Plans		$4,418	$856	24.0%	$4,418	**$856**	**24.0%**

Basic Life/AD&D Snapshot

Annual Premiums

Current

TOTAL ANNUAL PREMIUM	TOTAL DIFFERENCE
$897	-

Renewal

TOTAL ANNUAL PREMIUM	TOTAL DIFFERENCE
$897	0.0% ($0)

Option 1

TOTAL ANNUAL PREMIUM	TOTAL DIFFERENCE
$1,268	41.3% ($371)

Option 2

TOTAL ANNUAL PREMIUM	TOTAL DIFFERENCE
$1,245	38.7% ($347)

Option 3

TOTAL ANNUAL PREMIUM	TOTAL DIFFERENCE
$984	9.7% ($87)

Side-by-side

Basic Life/AD&D (Class 1)

PLAN PLAN NAME	Lincoln Financial Group Lincoln Life	MetLife MetLife Plan	unum Unum Life	Principal Principal Life
	Current	Option 1	Option 2	Option 3
Benefits	**CLASS 1 - All Eligible**	**CLASS 1 - All Eligible**	**CLASS 1 - All Eligible**	**CLASS 1 - All Eligible**
Benefits Amount	$25000	$25000	$25000	$25000
Maximum Benefit	$25000	$25000	$25000	$25000
Guarantee Issue	$25000	$25000	$25000	$25000
Waiver of Premium	Yes	Yes	Yes	Yes
Accelerated Death benefit	75% Up to $250,000	80% Up to $500,000	75% Up to $250,000	75% Up to $250,000
Conversion	Available	Available	Available	Available
Portability	-	-	-	-
Age Reduction Schedule				
Age 65	35	35	35	25%
Age 70	additional 15%	additional 15%	additional 15%	additional 25%
Age 75	-	-	-	-
Age 80	-	-	-	-
Cost	CURRENT	OPTION 1	OPTION 2	OPTION 3
Monthly Covered Volume *(Monthly Rates Per $1,000)*	$241,250.00	$241,250.00	$241,250.00	$241,250.00
Life	$0.29	$0.42	$0.41	$0.306
AD&D	$0.02	$0.018	$0.02	$0.034
Monthly Cost	$74.79	$105.67	$103.74	$82.03
Annual Cost	$897.45	$1,268.01	$1,244.85	$984.30
Change from Current - $	-	**$370.56**	**$347.40**	**$86.85**
Change from Current - %	-	**41.3%**	**38.7%**	**9.7%**
Rate Guarantee		**2 Years**		

Basic STD Snapshot

Annual Premiums

Current

TOTAL ANNUAL PREMIUM	TOTAL DIFFERENCE
$2,664	-

Renewal

TOTAL ANNUAL PREMIUM	TOTAL DIFFERENCE
$2,664	0.0% ($0)

Option 1

TOTAL ANNUAL PREMIUM	TOTAL DIFFERENCE
$2,125	-20.2% (-$539)

Option 2

TOTAL ANNUAL PREMIUM	TOTAL DIFFERENCE
$2,545	-4.4% (-$118)

Option 3

TOTAL ANNUAL PREMIUM	TOTAL DIFFERENCE
$3,433	28.9% ($770)

Side-by-side

Short-Term Disability (Class 1)

PLAN **PLAN NAME**	Lincoln Financial Group **Lincoln Short Term**	MetLife **Met Life Short Term**	unum **Unum Short Term**	Principal **Principal Short Term**
	Current	Option 1	Option 2	Option 3
Benefits	**CLASS 1 - All Eligible**	**CLASS 1 - All Eligible**	**CLASS 1 - All Eligible**	**CLASS 1 - All Eligible**
Weekly Benefit %	60%	60%	60%	60%
Max. Weekly Benefit $	$500	$500	$500	$500
Max Benefit Duration	26 weeks	26 weeks	26 weeks	26 weeks
Waiting Period - Accident and Injury	1st day	1st day	7th Day	1st day
Waiting Period - Sickness	8th Day	8th Day	7th Day	8th Day
Cost	CURRENT	OPTION 1	OPTION 2	OPTION 3
Volume *(Covered Weekly Benefit)*	$4,933.00	$4,933.00	$4,933.00	$4,933.00
Short-Term Disability	$0.45	$0.359	$0.43	$0.58
Monthly Cost	$221.98	$177.09	$212.12	$286.11
Annual Cost	$2,663.82	$2,125.14	$2,545.43	$3,433.37
Change from Current - $	-	**-$538.68**	**-$118.39**	**$769.55**
Change from Current - %	-	**-20.2%**	**-4.4%**	**28.9%**
Rate Guarantee				

- Principal: unable to perform the majority of substantial duties of your own job; or unable to earn 80% of your income prior to your disability while working in a modified capacity

- MetLife: the employee is receiving Appropriate Care and Treatment and complying with the requirements of such treatment, and is unable to earn more than 80% of their pre-disability earnings at their Own Occupation for any employer.

- Unum: the employee is limited from performing the material and substantial duties of his or her regular occupation due to his or her sickness or injury; and the employee has a 20% or more loss in weekly earnings due to the same sickness or injury
- Lincoln: The Company (Lincoln) will pay a Weekly Total Disability Benefit for each week the Total Disability continues, if you:
  - (1) become Totally Disabled while insured for this benefit;
  - (2) are under the Regular Care of a Physician; and
  - (3) at your own expense, submit proof of continued Total Disability and Physician's care to the Company upon request.
  - **TOTALLY DISABLED** means your inability, due to Sickness or Injury, to perform each of the Main Duties of your Own Occupation. A Person engaging in any employment for wage or profit is not Totally Disabled. The loss of a professional license, an occupational license or certification, or a driver's license for any reason does **not**, by itself, constitute Total Disability.

Long Term Disability (Add On)

Long-Term Disability (Class 1)

PLAN PLAN NAME	MetLife Met Life Short Term	unum Unum Short Term	Principal Principal Short Term
	Option 1	Option 2	Option 3
Benefits	**CLASS 1 - All Eligible**	**CLASS 1 - All Eligible**	**CLASS 1 - All Eligible**
Weekly Benefit %	60%	60%	60%
Max. Monthly Benefit $	$4,000	$4,000	$6,000
Max Benefit Duration	SSNRA	SSNRA	SSNRA
Waiting Period	End of STD	End of STD	End of STD
Own Occupation Definition	Any Occ Reasonably Qualified	Any Occ Reasonably Qualified	Any Occ Reasonably Qualified Or 60% earnings
Pre-Existing Condition Exclusion	3/12	3/12	3/12
Mental Health/Substance Abuse Limitation	24 months	24 months	24 months
Cost	OPTION 1	OPTION 2	OPTION 3
Volume *(Covered Payroll)*	$49,253	$49,285.83	$49,313
Long-Term Disability	$0.193	$0.30	$0.57
Monthly Cost	$95.06	$147.86	$281.08
Annual Cost	$1,140.70	$1,774.29	$3,373.01

Disclaimers

The information contained herein is intended to serve only as a brief outline of the various insurance coverages. To avoid misunderstanding or misinterpretation as to the full scope of protection afforded, reference must be made to the respective policies for complete coverage details.

gbl

RENEWAL 12.1.23-11.30.24

City of Prairie City

December 1, 2023

Financial Summary (Annual Premiums)

Current vs. Renewal

	EMPLOYEES	ENROLLMENT	EMPLOYER	$ CHANGE	% CHANGE	ANNUAL TOTAL	$ CHANGE	% CHANGE
Medical								
Current (Wellmark BlueCross BlueShield of Iowa)	8	20	$83,207	-	-	$114,762	-	-
Renewal	7	19	$79,316	-$3,891	-4.7%	$110,814	**-$3,948**	**-3.4%**
Dental								
Current (Delta Dental)	8	21	$6,468	-	-	$9,240	-	-
Renewal	8	21	$7,165	$697	10.8%	$10,235	**$996**	**10.8%**
Vision								
Current (Delta Dental)	9	-	$0	-	-	$1,870	-	-
Renewal	8	-	$0	$0	-	$1,763	**-$107**	**-5.7%**
Current Total Program Annual Costs - All Plans			$89,675	-	-	$125,872	-	-
Renewal Total Program Annual Costs - All Plans			$86,481	-$3,194	-3.6%	$122,812	**-$3,060**	**-2.4%**

Please Note: Medical includes a total HRA funding of $5,821 (utilization applied)

Medical & HRA Snapshot

Annual Costs

Current

TOTAL ANNUAL PREMIUM	TOTAL DIFFERENCE
$114,762	-

EMPLOYER ANNUAL PREMIUM	EMPLOYER DIFFERENCE
$83,207	-

Please note, this includes HRA funding to current and projected through the end of 2023, as well as billing adjusted to current enrollment

Renewal

TOTAL ANNUAL PREMIUM	TOTAL DIFFERENCE
$110,814	-3.4% (-$3,948)

EMPLOYER ANNUAL PREMIUM	EMPLOYER DIFFERENCE
$79,316	-4.7% (-$3,891)

please note, this does not include HRA fees for Third Party Administration via isolved (Kabel). Fees are $200 annual admin fee, $5.25 per employee account monthly fee & $10 per employee annual EOB fee; Medical includes a total HRA funding of $5,821 (utilization applied)

Medical Side-by-side

Complete Blue 4000 HMO

	Current	Renewal		
ALTERNATIVE	Wellmark	Wellmark		
MEDICAL PLANS	CompleteBlue 4000 HMO	CompleteBlue 4000 HMO		
NETWORK	HMO	HMO		
	IN-NETWORK ONLY	IN-NETWORK ONLY		
Deductible - Individual	$4,000	$4,000		
Deductible - Family	$8,000	$8,000		
OOPM - Individual	$8,300	$9,000		
OOPM - Family	$16,600	$18,000		
Co-insurance	30%	30%		
PCP	$40	$40		
Specialist	$90	$100		
X-Ray	30% after deductible	30% after deductible		
Lab	30% after deductible	30% after deductible		
Inpatient Hospital	30% after deductible	30% after deductible		
Outpatient Surgery	30% after deductible	30% after deductible		
Emergency Room	$500	$700		
Urgent Care	$40	$40		
Rx				
Rx Individual / Family Deductible	$0 / $0	$0 / $0		
Member Copay Tier 1/2	$30 per script / Not Applicable	$30 per script / Not Applicable		
Member Copay Tier 3	$60 per script	$60 per script		
Member Copay Tier 4	$125 per script	$150 per script		
Member Copay Tier 5/6	$150 per script / $500 per script	$135-$150 per script / $500 per script		
Mail Order	-	-		
Enrollment & Cost	CURRENT	RENEWAL		
Employee Enrollment	2 / 10	2 / 10		
Employer Total	$1,285.09	$1,608.75		
Employee Total	$245.52	$269.58		
Dependent Total	$302.32	$334.71		
Monthly HRA Funding	$767 (1%)	$1,325 (15%)		
Monthly Total	$1,837	$2,213		
Annual Total	$22,044	$26,556		
Change from Current - $		**$4,512**		
Change from Current - %		**+20.8%**		

Note: HRA funded in whole, not monthly, this is illustration of monthly impact.1% in current plan based off of YTD utilization for plan, 15% with renewal projected based off total HRA usage YTD 2023

Medical Side-by-side

Enhanced Blue Primary HMO

	Current	Renewal		
ALTERNATIVE	Wellmark	Wellmark		
MEDICAL PLANS	EnhancedBlue Primary HMO	EnhancedBlue Primary HMO		
NETWORK	HMO	HMO		
	IN-NETWORK ONLY	IN-NETWORK ONLY		
Deductible - Individual	$2,500	$2,500		
Deductible - Family	$5,000	$5,000		
OOPM - Individual	$6,900	$5,650		
OOPM - Family	$13,800	$11,300		
Co-insurance	20%	25%		
PCP	$10	$10		
Specialist	$150	$100		
X-Ray	20% after deductible	25% after deductible		
Lab	20% after deductible	25% after deductible		
Inpatient Hospital	20% after deductible	25% after deductible		
Outpatient Surgery	20% after deductible	25% after deductible		
Emergency Room	20% after deductible	25% after deductible		
Urgent Care	$10	$10		
Rx				
Rx Individual / Family Deductible	Included in Medical / Included in Medical	Included in Medical / Included in Medical		
Member Copay Tier 1/2	$5 per script / Not Applicable	$10 per script / Not Applicable		
Member Copay Tier 3	20% after deductible	25% after deductible		
Member Copay Tier 4	20% after deductible	25% after deductible		
Member Copay Tier 5/6	20% after deductible / Not Applicable	25% after deductible / Not Applicable		
Mail Order	-	-		
Enrollment & Cost	CURRENT	RENEWAL		
Employee Enrollment	6 / 10	5 / 10		
Employer Total	$5,648.85	$5,000.91		
Employee Total	$1,158.82	$981.27		
Dependent Total	$923.28	$1,039.27		
Monthly HRA Funding	$3,162 (25%)	$1,909 (15%)		
Monthly Total	$7,731	$7,021		
Annual Total	$92,771	$84,257		
Change from Current - $		**-$8,514**		
Change from Current - %		**-9.2%**		

Note: HRA funded in whole, not monthly, this is illustration of monthly impact. 25% in current plan based off of YTD utilization for plan, 15% with renewal projected based off total HRA usage YTD 2023

City of Prairie City HRA

Complet Blue 4000 HMO

Individual Calendar Yearly Claim Charges 12/1/23-11/30/24	Employee Pays	City of PC Pays	Wellmark Pays
First $600 (deductible)	$ 600.00	$ -	$ -
$3,400 (deductible) 30% EE, 70% PC	$ 1,020.00	$ 2,380.00	$ -
Next $6,933 (30%)	$ 2,080.00	$ -	$ 4,853.00
Next $9,734 (30%)	$ -	$ 2,920.00	$ 4,670.00
Maximum per Individual	$ 3,700.00	$ 5,300.00	Unlimited

Employers Potential Exposure	Max Risk	Enrolled	Max Liability
Singles	$ 5,300.00	1.00	$ 5,300.00
Family	$ 10,600.00	1.00	$ 10,600.00
		Total	$ 15,900.00
	Projected Exposure	15%	$ 2,385.00

Annual HRA Spending Account Fee (Kabel)	$5.25 per EE x2 EE x 12 months	$ 126.00
Kabel HRA Admin Fee (accounted for on following pg)		$ -
Wellmark's $10 per employee EOB Feed to Kabel		$ 20.00
Projected HRA Exposure (15% based on past 2 years)		$ 2,385.00
Wellmark Annualized Cost		$ 16,920.04
Total		**$ 19,451.04**

Complete Blue 4000 HMO 2022	Deductible	OPM
Single	$ 4,000.00	$ 9,000.00
Family	$ 8,000.00	$ 18,000.00

City of Prairie City HRA

ENHANCED BLUE PRIMARY

Individual Calendar Yearly Claim Charges 12/1/22-11/30/23	Employee Pays	City of PC Pays	Wellmark Pays
First $375 (deductible)	$ 375.00	$ -	$ -
$2,125 (deductible) 25% EE, 75% PC	$ 425.00	$ 1,700.00	$ -
Next $9,220 (25%)	$ 2,305.00	$ -	$ 6,915.00
Next $3,380 (25%)	$ -	$ 845.00	$ 2,535.00
Maximum per Individual	$ 3,105.00	$ 2,545.00	Unlimited

Employers Potential Exposure	Max Risk	Enrolled	Max Liability
Singles	$ 2,545.00	1.00	$ 2,545.00
Family	$ 5,090.00	4.00	$ 20,360.00
		Total	$ 22,905.00
	Projected Exposure	15%	$ 3,435.75

Annual HRA Spending Account Fee (Kabel)	$5.25 per EE x 5 EE x 12 months	$ 315.00
Kabel HRA Admin Fee		$ 200.00
Wellmark's $10 per employee EOB Feed to Kabel		$ 50.00
Projected HRA Exposure (15% based on past 2 years)		$ 3,435.75
Wellmark Annualized Cost		$ 56,575.18
Total		**$ 60,575.93**

Enhanced Blue Primary HMO	Deductible	OPM
Single	$ 2,500.00	$ 5,650.00
Family	$ 5,000.00	$ 11,300.00

TOTAL OF DUAL PLAN RISK+PREMIUMS	**$ 80,026.96**

Dental Snapshot

Annual Premiums

Current

TOTAL ANNUAL PREMIUM	TOTAL DIFFERENCE
$9,240	-
EMPLOYER ANNUAL PREMIUM	**EMPLOYER DIFFERENCE**
$6,468	-

Renewal

TOTAL ANNUAL PREMIUM	TOTAL DIFFERENCE
$10,236	10.8% ($996)
EMPLOYER ANNUAL PREMIUM	**EMPLOYER DIFFERENCE**
$7,165	10.8% ($697)

Dental Side-by-side

DPPO

	Current		Renewal			
ALTERNATIVE	DELTA DENTAL		DELTA DENTAL			
DENTAL PLANS	Premier Plan B Plus		Premier Plan B Plus			
NETWORK	DPPO Network		DPPO Network			
	IN	OUT	IN	OUT		
Calendar Year Maximum	2000	2000	2000	2000		
Individual Deductible	25	50	25	50		
Family Deductible	$25 Per Person	$50 Per Person	$25 Per Person	$50 Per Person		
Waived for Preventive	Yes	No	Yes	No		
Class I - Preventive	100	80	100	80		
Class II - Basic	80	60	80	60		
Class III - Major	50	40	50	40		
Class IV - Orthodontia	Not Covered	Not Covered	Not Covered	Not Covered		
Orthodontia Lifetime Max	Not Covered	Not Covered	Not Covered	Not Covered		
Ortho Eligibility	Not Covered	Not Covered	Not Covered	Not Covered		
Child Max out of Pocket	$375 per child	$750 per family	$375 per child	$750 per family		
Implant Coverage	40	30	40	30		
Enrollment						
Adult / Child	14 / 7		14 / 7			
Total Enrollment	**21**		**21**			
Monthly Rates	CURRENT		RENEWAL			
Adult (21 and older)	$39.38		$44.56			
Child (under 21)	$31.24		$32.74			
Monthly Total	$770		$853			
Annual Total	$9,240		$10,236			
Change from Current - $			**$996**			
Change from Current - %			**10.8%**			
Rate Guarantee						

Vision Snapshot

Annual Premiums

Current

TOTAL ANNUAL PREMIUM	TOTAL DIFFERENCE
$1,870	-

EMPLOYER ANNUAL PREMIUM	EMPLOYER DIFFERENCE
$0	-

Renewal

TOTAL ANNUAL PREMIUM	TOTAL DIFFERENCE
$1,763	-5.7% (-$107)

EMPLOYER ANNUAL PREMIUM	EMPLOYER DIFFERENCE
$0	- -

Vision Side-by-side

VISION

	Current	Renewal		
ALTERNATIVE	DELTA DENTAL	DELTA DENTAL		
VISION PLANS	Insight 10/10/$150 (Funded)(Voluntary)	Insight 10/10/$150 (Funded)(Voluntary)		
NETWORK	VPPO Network	VPPO Network		
	IN-NETWORK ONLY	IN-NETWORK ONLY		
Exams Frequency	Once every calendar year	Once every calendar year		
Lenses Frequency	Once every calendar year	Once every calendar year		
Frames Frequency	Once every other calendar year	Once every other calendar year		
Contacts Frequency	Once every calendar year	Once every calendar year		
Exam Copay	$10	$10		
Materials Copay	$10	$10		
Contacts Allowance	$150	$150		
Frame Allowance	$150	$150		
Enrollment				
EE / ES / EC / EF	3 / 2 / 1 / 3	2 / 2 / 1 / 3		
Total Enrollment	**9**	**8**		
Monthly Rates	CURRENT	RENEWAL		
Employee Only	$8.90	$8.90		
Employee + Spouse	$16.96	$16.96		
Employee + Child(ren)	$19.20	$19.20		
Employee + Family	$25.34	$25.34		
Monthly Total	$156	$147		
Annual Total	$1,870	$1,763		
Change from Current - $		**-$107**		
Change from Current - %		**-5.7%**		
Rate Guarantee				

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

Memorandum

TO:	**Mayor and City Council of Prairie City**
FROM:	**Jerry Moore, City Administrator**
DATE:	**October 2, 2023**
SUBJ:	**Advance Life Support (ALS) – 28E Agreement with Jasper County Sheriff's Office**

Background
Jasper County Sheriff's Office currently assists the City of Prairie City with ambulance service calls where advanced medical services are needed, beyond basic services. They typically provide Emergency Medical Technical (EMS) services and respond in a County paramedic vehicle that's equipped to handle advanced medical services. To assist with their costs, the Jasper County Sheriff's Office requests the City of Prairie City to enter into a 28E agreement that addresses in part, the County providing the City access to their Patient Care Reports, the City paying the County within 30 days of being paid by patients, providing service to patients regardless if they have insurance or their ability to pay, payment of $150 to County only if patients pay the City, County staff and their volunteers are independent contractors, and the agreement is of a perpetual duration, however either entity may terminate their participation by providing written notice by March 1 prior to the beginning of the new fiscal year on July 1.

Submittal
Jasper County Sheriff's Office requests support of the 28E Agreement for providing ALS services and payment of $150 for each ambulance call they provide advanced medical services when the City collects from patients for providing care and transporting them to the hospital.

Action
The Ambulance Director and City Administrator recommend the City Council approve the 28E Agreement and the payment request from the Jasper County Sheriff's Office.

Janet Lewis

From: Jody Van Der Kamp
Sent: Friday, September 22, 2023 12:46 PM
To: Jerry Moore
Subject: 28E agreement

-Why is the county adding this fee to participating providers?

When we TIER with providers at an Advanced life support level, you are able to bill at a higher rate and you should. We are simply asking for a portion of that Tier since we provide the ALS provider and you provide the crew and ambulance. If Prairie City calls Pleasant Hill, or Altoona for a tier, they bill you for ALS services. This is no different except cheaper and a benefit to both of our services. Does the administrator have an understanding of how EMS works and the level of care and response? We are only asking to get paid if Prairie City gets paid.

Many times now you guys cannot get a tier from Runnells when requested. Would it help to meet with him in person to review what we have been doing and how we got to this point?

-How often does Jasper County respond to Prairie City's EMS calls?

We provide a Paramedic car 20 days a month and AEMT and EMT providers several days monthly also. We are dispatched to ALL Prairie City calls. Prairie City has the option to cancel us or utilize us as they see the need.

When will the change go into effect and what is the FY24 budget impacted? Your budget could be significantly impacted by billing at ALS levels which are a higher rate than the BLS level you are billing now. It could be several hundred dollars per call depending on the billing. Your revenue will increase and your expenditures will be the $150 TIER fee for each call where we provide ALS during transport. You may see a decrease in what you are paying the other agencies if you are using JCSO.

Ambulance Fee Schedule

-BLS $659 + $20.00 per mile
-ALS A-EMT $782
-ALS Paramedic $1,132

Let me know if there are any other questions.

Thank you,

Jody

CHAPTER 28E AGREEMENT BETWEEN GOVERNMENT ENTITIES IN JASPER COUNTY, IOWA AND JASPER COUNTY FOR THE JASPER COUNTY SHERIFF'S OFFICE PROVIDING ADVANCED LIFE SUPPORT SERVICES IN JASPER COUNTY

This Agreement is made and entered into as of this 11th day of October, 2023, by and between the Iowa Cities of Baxter, Collins, Gilman, Grinnell, Kellogg, Mitchellville, **Prairie City**, Reasnor, Sully, Colfax, (the "service providers" or "service provider") and **Jasper County**.

WHEREAS, the parties recognize the lack of Advanced Life Support (ALS) services throughout Jasper County and surrounding rural areas; and,

WHEREAS, the parties acknowledge that the Jasper County Sheriff's Office has implemented an Emergency Medical Services Program that includes ALS services and it is in the best interest of the undersigned government entities to enter into this Agreement to provide stability in access to ALS services to members of Jasper County and surrounding rural areas; and

WHEREAS, the parties further acknowledge that it is in the best interest of the undersigned service providers to provide assistance and support for the operation of such ALS services when the Jasper County Sherriff's Office ALS provider takes over primary care of a patient.

THEREFORE, in accord with Chapter 28E and other relevant sections of the Code of Iowa, the service providers enter into the following agreement regarding ALS services within Jasper County.

SECTION 1 – PURPOSE

Under this Agreement, the Jasper County Sheriff's Office will provide Advanced Life Support services to the undersigned primary service providers on an as needed basis to increase ALS access to individuals throughout Jasper County and the surrounding areas.

SECTION 2 – DEFINITIONS

2.1 "Advanced Life Support" – Life support techniques that are performed by paramedic apart from such services that are performed by an Emergency Medical Technician (EMT), as authorized by the Iowa Emergency Medical Care Provider Scope of Practice.

"Basic Life Support" – Life support techniques that are authorized to be performed by an Emergency Medical Technician (EMT) under the Iowa Emergency Medical Care Provider Scope of Practice.

"Patient Care Reports" – Documentation authored by responding emergency medical providers regarding care provided.

"Primary Care" – A level of care determined by the highest level of provider who administered care.

"Service Providers" – The Emergency Medical Service provider from a governmental entity.

SECTION 3 – OBLIGATIONS OF PARTIES

3.1 Obligations of Jasper County to Each Participating Service Provider: Jasper County shall be at all times obligated to the other parties to this Agreement to provide ALS services when available and when required or requested by a participating service provider.

The Jasper County Sheriff's office shall allow any participating service provider access Patient Care Reports on calls that the Jasper County Sheriff's Office was involved in assisting a participating service provider.

3.2 Obligations of Participating Service Provider to Jasper County: When ALS services are provided by Jasper County in response to a request from a participating provider or in lieu of a participating provider, the participating provider shall make a reimbursement payment to the Jasper County Sheriff's Office $150.00. The timing of this payment is thirty (30) days following the participating service provider receiving payment from the treated patient.

All participating service providers shall allow the Jasper County Sheriff's office access Patient Care Reports and Patient Billing Records on calls that the Jasper County Sheriff's Office was involved in responding too.

SECTION 4 – LACK OF INSURANCE OR INABILITY TO PAY

Jasper County agrees to provide ALS services to anyone under this agreement regardless of insurance or ability to pay. Likewise, a participating service provider shall not be responsible for payment as outlined in Section 4 to Jasper County when the individual does not have the ability to pay. It is only upon receipt of payment that the participating service provider is required to pay the $150 ALS service reimbursement.

SECTION 5 – AMENDMENT

This Agreement may only be amended by written instrument duly executed by the participating entities.

SECTION 6 – INDEPENDENT CONTRACTOR

The Jasper County Sheriff's Office and its employees are an independent contractor and in no event or circumstance are any employees or volunteers of Jasper County are to be considered employees or agents of any of the participating service providers or receive benefits from any of the participating service providers.

SECTION 7 – DURATION

This Agreement shall be of perpetual duration. Any participating entity may, however, terminate its participation in this Agreement by giving written notice to all other parties to this Agreement by March 1st prior to the upcoming fiscal year (July 1st). Failure of a participating entity to give notice by March 1st shall continue that entity's participation until timely notice is given.

Approved and adopted this 11th Day of October, 2023.

_____
Chad D. Alleger, Mayor

ATTEST

_____
Christie Busby, City Clerk/Finance Officer

_____ Date_____
Jasper County Board of Supervisors

_____ Date_____
Jasper County Sheriff's Office

RESOLUTION NO. 10-11-23-5

RESOLUTION APPROVING A CHANGE OF FEE FOR ADVANCED LIFE SUPPORT AMBULANCE SERVICE

WHEREAS, the Code of Ordinances of the City of Prairie City, Iowa, Chapter 37.11 indocates fees for use of the ambulance services shall be set by Council Resolution; and

WHEREAS, the Jasper County Sheriff's Office requests the City of Prairie City to pay them $150 when they provide Advanced Life Support (ALS) Emergency Medical Technician (EMT) service when assisting with City Ambulance calls, and

WHEREAS, the Basic Life Support (BLS) service ambulance charge is currently $650, and

WHEREAS, from time to time the fee for use of the ambulance service is reviewed to ensure fiscal viability; and

WHEREAS, to respond to Jasper County Sheriff's Office request for $150 when they provide ALS EMT City Ambulance service, the Prairie City Ambulance Director recommends the Prairie City City Council support an ambulance charge of $800 for ALS service.

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

1). The Council of the City of Prairie City, Iowa, hereby approves setting a fee of

$800.00 for ALS EMT service.

Approved and adopted this 11th day of October 11, 2023.

_____

Chad D. Alleger, Mayor

ATTEST:

_____

Christie Busby, City Clerk/Finance Officer

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

Memorandum

TO:	**Mayor and City Council of Prairie City**
FROM:	**Jerry Moore, City Administrator**
DATE:	**October 3, 2023**
SUBJ:	**Quotes for Pumps – City's Wastewater Treatment Plant**

Background
There are four (4) pumps in the circulation area of the Wastewater Treatment Plant. The chronology of past events was as follows:

July 26 – 1st pump failed. Public Works staff sent the pump to Iowa Pump Works for evaluation.
August 9 – Iowa Pump Works stated the pump was not repairable and a replacement pump would take 14 to 18 weeks to receive. Public Works ordered a pump from EP Electric Pump that was heavier duty and would receive within three weeks. Electric Pump installed the new pump.
August 12 & 13 two (2) additional pumps failed. Public Works staff sent to Iowa Pump Works for evaluation. Only one (1) pump was running at the Wastewater Treatment Plant. Public Works staff ordered two (2) pumps from Iowa Pump Works.

Currently only two (2) of the four (4) pumps in the circulation area are operating at the Wastewater Treatment Plant and one pump is out being repaired. With the purchase of the three requested pumps, two (2) pumps will provide emergency backup.

Submittal
The heavier pump from EP Electric Pumps is $18,748 and the two (2) pumps from Iowa Pump Works are $12,204. The budgeted appropriations from FY24 recommended to cover this expense include Equipment Maintenance 610-815-6350 and Minor Equipment 610-815-6725. This will also deplete the Equipment Maintenance account for FY24 and will likely need addressed if the City amends the FY24 budget again.

Action
City staff recommends City Council approve the quotes from Iowa Pump Works and EP Electric Pump for $30,952.

10-11-23 2nd Pump WW Plant ordered 12-13 WKS

QUOTATION

ELECTRIC PUMP

4280 E 14th Street
Des Moines IA 50313-2604 USA

Telephone: (515) 265-2222 / FAX (515) 265-8079
Toll Free 1-800-383-PUMP

www.electricpump.com

QUOTE NUMBER: 0154196
QUOTE DATE: 9/19/2023
EXPIRE DATE: 10/19/2023

SALESPERSON: CHAD SPARKS
CUSTOMER NO: 9942649
QUOTED BY: JRF
JOYCE

QUOTED TO:
CITY OF PRAIRIE CITY
203 E. JEFFERSON
PO BOX 607
PRAIRIE CITY, IA 50228

JOB LOCATION:
CITY OF PRAIRIE CITY
203 E. JEFFERSON
PO BOX 607
PRAIRIE CITY, IA 50228

CONFIRM TO:
CARL

***** QUOTE ORDER - DO NOT PAY *****

CUSTOMER P.O.	SHIP VIA	F.O.B.	TERMS
CARL	BESTWAY	ORIGIN	Net 30 Days

ITEM NUMBER	UNIT	ORDERED	SHIPPED	BACK ORDER	PRICE	AMOUNT
		WE ARE PLEASED TO OFFER THE FOLLOWING QUOTATION FOR REPLACEMENT OF YOUR ABS PUMP WITH FLYGT TO PRODUCE 1100 GPM @ 24' TDH:				
0031531850788	EACH	1.00	0.00	0.00	18,748.00	18,748.00
		NP437-6 12/460/3 50' FLS FV				
		ESTIMATED LEAD TIME IS 12 TO 14 WEEKS ARO SUBJECT TO FACTORY CHANGE.				
		THE PRICING ON THIS QUOTE DOES NOT INCLUDE FREIGHT, INSTALLATION OR START UP.				
		Electric Pump is committed to supplying you, our customer, the highest quality products & service.				
		jfrohwein@electricpump.com				
		THANK YOU, JOYCE FROHWEIN				

***** 3% CONVENIENCE FEE FOR CREDIT CARD CHARGE OVER $5,000.00 *****

All return goods must have written approval from Electric Pump, before returning.
Credit will not be issued without written approval : if applicable there will be a Restock Fee.

Please note that we are no longer offering a thirty(30) day validity date.
Due to the current volatility in the materials market, pricing and ship dates are subject to confirmation at time of order.

Net Order:	18,748.00
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Order Total:	18,748.00

Quote
#QTE004788
09/25/2023

3-5 days

Iowa Pump Works, Inc.
825 SW Ordnance Rd
Ankeny, IA 50023

Bill To
Prairie City IA, City of
203 E Jefferson St
Prairie City IA 50228
United States
Phone:

Ship To
Prairie City IA, City of
88th St
Prairie City IA 50228
United States

Details
XFP-PE2-150E-CB1.5-PE75 REPLACEMENT PUMP ; OLD PUMP IS IN SEAL FAIL ; MOTOR MEGS BAD ; ROTOR MADE CONTACT WITH STATOR WINDINGS ; UPPER BEARING HAS COME APART ; EXCESSIVE WEAR ON LOWER BEARING HOUSING, SEAL HOLDER AND IMPELLER ; BEYOND ECONOMICAL TO REPAIR ; QUOTE IS FOR EQUIPMENT ONLY ;*** LEAD TIME 3-5 DAYS;**** SHIPPING NOT INCLUDED IN ESTIMATE

Prepared By	Phone	Email
Timothy Turnbull	855-228-6383	info@iowapumpworks.com

Sales Rep	Expires	Terms
Bryan Collins	10/05/2023	Net 30

Item	Comment	QTY	Rate	Amount
11925	ABS XFP150E CB1.4 PE105/4 14/460/3 49' XP 6" D/C	2	$6,102.00	$12,204.00

Subtotal $12,204.00

Total $12,204.00

Pricing is valid for 10 days and does not include freight charges or applicable taxes.

Items quoted for repair and leftover 30 days, without a decision to repair, will be discarded.

Signature:_____ Date:_____

Thank you for your business.
Toll Free: 855-228-6383 | Email: info@iowapumpworks.com | Website: http://www.iowapumpworks.com

QTE004788

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

Memorandum

TO:	**Mayor and City Council of Prairie City**
FROM:	**Jerry Moore, City Administrator**
DATE:	**September 27, 2023**
SUBJ:	**Friends of the Red Rock Prairie Trail – Bike Ride**

Background
The Special Event is the Tour De Pumpkin bike ride/fundraiser planned for Saturday, October 14, 2023, on the Red Rock Prairie Trail starting at 9:30 AM at the City of Monroe. Part of the proceeds from the fundraiser will assist with the construction of the City of Monroe's trail head shelter building and contribute to funds needed to establish the nonprofit status of the organization. The City of Monroe plans to have music and food and its anticipated that most of the bike riders will arrive at Prairie City by late morning and will be encouraged to visit the City's restaurants, establishments, and the Buffalo Park as the halfway point and rest area.

No road and/or any parks are requested to be closed in Prairie City, however the Special Event application was submitted to coordinate with the City of Monroe and Jasper County. Police Chief Gott, Carl, Public Works, I and Sue met on Wednesday, September 27, 2023, to discuss the Special Event application. Some of the items discussed include the following:

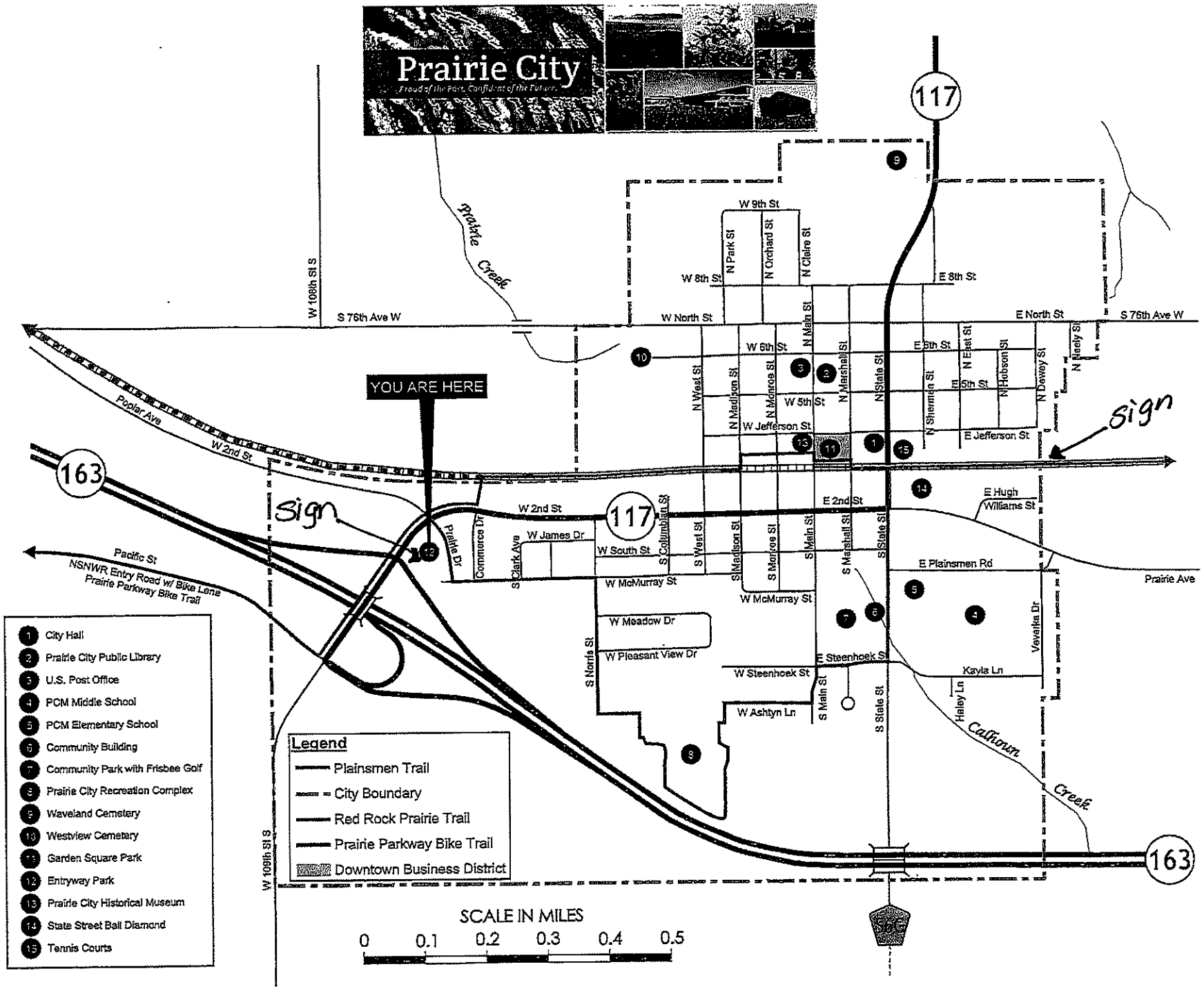
- City staff reached out to the cleaning company representative to assure the restrooms at the Buffalo Park will be fully stocked.
- Signs will be posted along the trail near its crossing with S. State Street to include information about proceeding with caution when crossing state roads due to normal traffic and harvest season.
- Public Works staff will check the trail for debris prior to the event.
- The Fire Chief and Ambulance Director were informed of the event.
- Any incidents will be reported to the Jasper County Sheriff's Office dispatch.
- The City's liability insurance agent was contacted and informed the City would be covered if there was an incident involving the event.
- A volunteer will be located at the ½ point on the trail to assist bike riders needing repairs

Submittal
Special Event Application and a City map showing location of information signs.

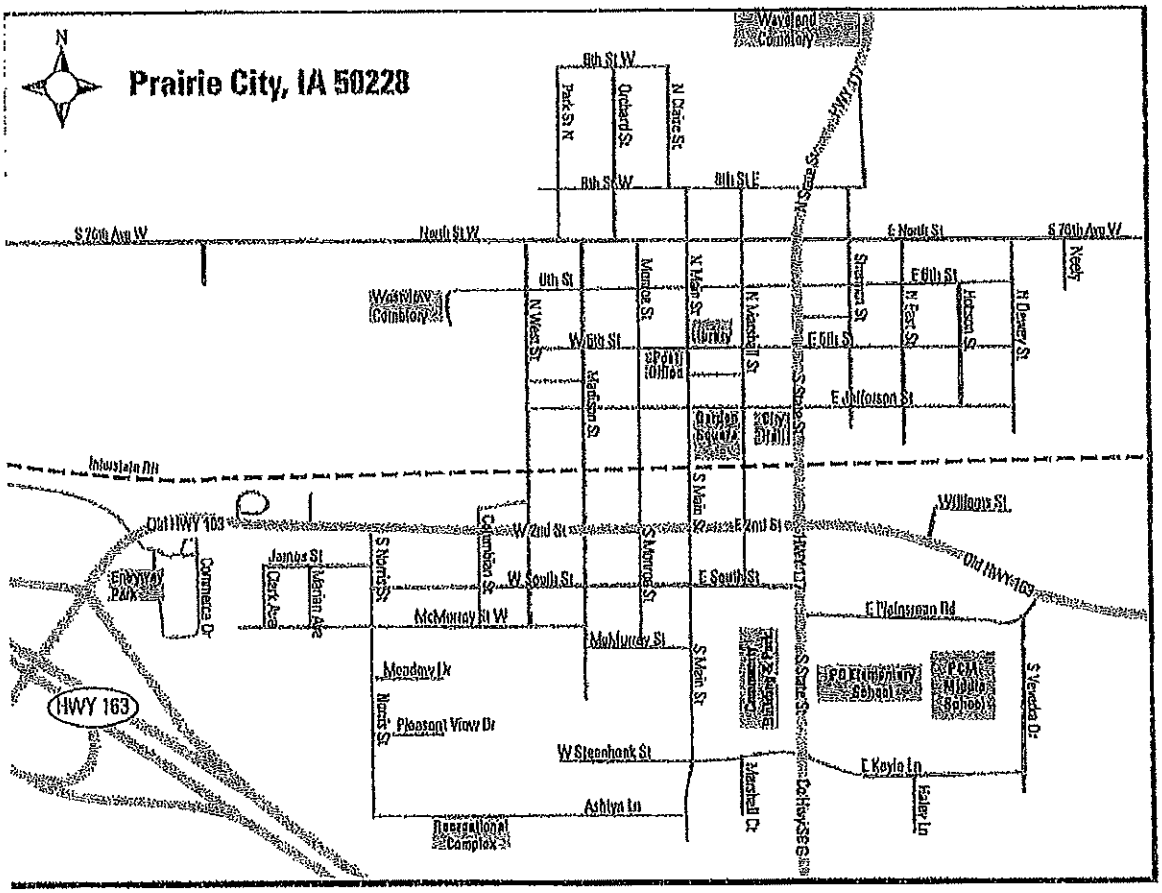
Action
City staff recommends City Council approve the Special Event.

CITY OF PRAIRIE CITY
SPECIAL EVENT PERMIT APPLICATION FORM

1. Sponsor Name: Friends of the Red Rock Prairie Trail
   Event Contact Person(s): Sue Ponder
   Address: PO Box 431, Prairie City IA 50228
   Phone Number: 515-238-8857 Email Address: pcponders@gmail.com
2. EVENT TYPE:
   ☐ Parade ☐ Festival ☐ Assembly/Rally ☐ Street Closure ☐ Block Party
   ☐ City Property Rental ☐ Walk/Run ☐ Fund Raiser
   ☑ Other Bike Ride
3. On-Site Contact Person(s): Sue Ponder
   Phone: 515-238-8857 Location During Event: Prairie City Trailhead
4. Event Location: Red Rock Prairie Trail
5. Parking and Traffic Plan: Parking at the trailhead. Most of the vehicles will be parked at the beginning of the ride in Monroe.
   Street Closure: ☐ YES (Show on Map) ☒ NO
6. Event Date: 10/14/2023 Event Start Time: 9:00 Event End Time: 2:00 pm
7. Set Up Time: 8:00 am Take Down Time: 2:00 pm
8. Rain Date & Time: ——
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: other than traffic, none.
    Have the Police been contacted about crowd/traffic control? ☒ YES ☐ NO
11. Number of portable toilets being provided: Ø
    Location(s) of toilets: Trailhead @ Entryway Park
12. Types of Activities/Venues: none – it's just a bike ride.


Prairie City
Proud of the Past, Confident of the Future
YOU ARE HERE
Sign
Sign
Prairie Creek
Calfoun Creek
Poplar Ave
W 2nd St
Pacific St
NSNWR Entry Road w/ Bike Lane
Prairie Parkway Bike Trail
Prairie Ave
W 108th St S
W 109th St S
S 76th Ave W
W 9th St
W 8th St
E 8th St
W North St
E North St
W 6th St
E 6th St
W 5th St
E 5th St
W Jefferson St
E Jefferson St
W 2nd St
E 2nd St
W James Dr
W South St
W McMurray St
W Meadow Dr
W Pleasant View Dr
W Steenhoek St
E Steenhoek St
W Ashtyn Ln
E Hugh Williams St
E Plainsmen Rd
Kayla Ln
Haley Ln
Vevelka Dr
N Park St
N Orchard St
N Claire St
N Main St
N Marshall St
N State St
N West St
N Madison St
N Monroe St
N Sherman St
N East St
N Hobson St
N Dewey St
N Neely St
S Commerce Dr
S Clark Ave
S Columbian St
S West St
S Madison St
S Monroe St
S Main St
S Marshall St
S State St
S Norris St
Prairie Dr
163
117
Legend
Plainsmen Trail
City Boundary
Red Rock Prairie Trail
Prairie Parkway Bike Trail
Downtown Business District
1 City Hall
2 Prairie City Public Library
3 U.S. Post Office
4 PCM Middle School
5 PCM Elementary School
6 Community Building
7 Community Park with Frisbee Golf
8 Prairie City Recreation Complex
9 Waveland Cemetery
10 Westview Cemetery
11 Garden Square Park
12 Entryway Park
13 Prairie City Historical Museum
14 State Street Ball Diamond
15 Tennis Courts
SCALE IN MILES
0 0.1 0.2 0.3 0.4 0.5

CITY OF PRAIRIE CITY
DOWNTOWN STREET MAP



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.

I checked with Chief Gott and he felt traffic control wasn't needed. The trail will be used so sidewalk closures shouldn't be necessary. Sign locations are indicated on the map.

RENTAL AGREEMENT

Attach rental agreement here.

INSURANCE CERTIFICATE

Attach certificate here.

Will be forthcoming. The City's liability will be covered under the existing City policy. (Per Melanie Umble.)

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.

Business Name & Signature	Address	Telephone Number

QUESTIONS?

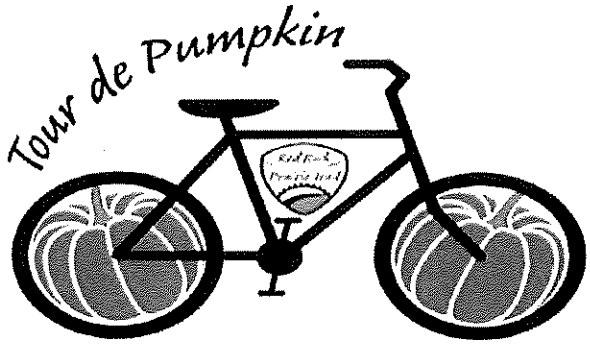
City Department Contact Listing

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)



OCTOBER 14, 2023

9:00 AM - 2:00 PM

Registration Fee: $25.00

Name:_____

Phone Number:_____

Email:_____

Emergency Contact:_____

SHIRT SIZE: S M L XL XXL XXXL

The ride will start in Monroe on the Red Rock Prairie Trail to Prairie City and return to Monroe. Ride at your own pace, enjoy the fall atmosphere, and what Monroe and Prairie City have to offer. All proceeds will be donated to the Friends of the Red Rock Prairie Trail for trail improvements and necessities.

To ensure a shirt, return all registrations and shirt orders by 09/30/2023.
Shirts can be purchased in advance for $20.00.
Make checks payable to *Friends of Red Rock Prairie Trail.*

We encourage all riders to wear a helmet.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/03/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Shomo-Madsen-Umble Insurance
402 W 2nd St
Prairie City IA 50228

CONTACT NAME: Melanie Umble
PHONE (A/C, No, Ext): (515) 994-2446 FAX (A/C, No):
E-MAIL ADDRESS: mumble@shomo-madsen.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Employers Mutual Casualty Co	21415
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED
FRIENDS OF THE RED ROCK PRAIRIE TRAIL
PO Box 113
Prairie City IA 50228-0113

COVERAGES CERTIFICATE NUMBER: CL2310307599 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:	Y		BBB1621	09/27/2023	09/27/2024	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
							AICLB	$
	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [ ] (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					[ ] PER STATUTE [ ] OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

Jasper County Conservation Board Jasper County
County Armory/Annex Building
1030 W 2nd St S
Newton IA 50208

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Melanie M. Umble

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

Memorandum

TO:	**Mayor and City Council of Prairie City**
FROM:	**Jerry Moore, City Administrator**
DATE:	**September 27, 2023**
SUBJ:	**Sports Complex – NE Ball Diamond Infield Maintenance**

Background
At a meeting at the Sports Complex with Scott Steenhoek, Carl and I several weeks ago, we evaluated the infield area of the three ball diamonds. From stormwater erosion and maintenance of the infields from weekly tournament play, uneven areas were seen, in the low spots weeds were protruding through the rock, and the perimeter of the infield area no longer had the sharp edge with the protrusion of the grass from the outfield. The NW infield was transformed a few years ago from a grass to a rock infield by Iowa Sports Turf.

Periodic maintenance of the ball diamonds is needed to maintain the field's peak performance, functionality, and aesthetics. As there is only enough allocated funds to maintain one (1) infield this fiscal year, quotes were requested for the NE ball diamond infield maintenance work. Its suggested that the City Council support an equivalent appropriation for FY25 to repair the SE and SW ball diamonds.

Submittal
Three quotes were initially requested and two quotes were received by the deadline to do the above identified maintenance. One quote from Iowa Sports Turf for $20,000 and another quote from KEI Sports Fields for $20,976.53. The budgeted appropriation from FY24 that is recommended to cover this expense is C/E Other Capital Outlay 001-430-6799 from the Parks and Recreation Department.

Action
The Prairie City Park Board reviewed the two quotes at their meeting Monday, September 25, 2023, and recommended the City Council approve the quote from Iowa Sports Turf for $20,000.

Quote

Date: September 1, 2023
To: Scott Steenhoek

Project: Prairie City Sports Complex
Prairie City, IA
Project # 230188

Quotation Price – Sports Turf Project

NE Field $20,000.00

Sales tax and bonding are not included.
Pricing furnished is effective for 30 days unless otherwise noted and is considered confidential

Materials and/or Services

NE Field – clean up back arc, add 100 ton of Red Ball Diamond Aggregate, laser grade, install jox box

Warranty Services

- One year warranty against defects in material or workmanship on all materials and services
- Support from Iowa Sports Turf Services Team

Responsibilities of Buyer

- Provide access to the site for construction utilizing 2-wheel drive rubber tire equipment
- Provide area on site for disposal of spoils from excavation

Payment Terms

Final payment terms to be discussed and agreed and are subject to approval by Musco credit department. Final payment shall not be withheld by Buyer on account of delays beyond the control of Iowa Sports Turf.

Notes

Quote is based on:
- Delivery of materials to location described above
- Site conditions accurately described or consistent with conditions observed during site visit

Thank you for considering our Team for your sports turf and facility management needs. Please contact me with any questions.

Eric Van Ginkel
Director of Construction Operations
Iowa Sports Turf
Phone: 515-402-5590
E-mail: ericv@iowasportsturf.com

2023 Musco Sports Lighting, LLC

Sports Fields

September 19, 2023

Mr. Jerry Moore
City Administrator
City of Prairie City
203 E. Jefferson St.
Prairie City, IA 50228

Project: Ball Field Renovation

Dear Mr. Moore,

Thank you for the opportunity to provide services to the City of Prairie City for renovation of a ball field in the Prairie City Sports Complex. KEI will provide all labor, equipment, tools, materials, supervision and any other services necessary to complete the following in an orderly and professional manner:

Scope of Work:

Baseball Field

- *Establish a regulation and uniform infield radius based upon the 70' base length. Layout all key locations for approval by owner.*
- *Sod cut and clean up all grass edges and remove existing undesirable grass/weeds.*
- *Remove any "lip" where the infield meets the outfield. Ensure positive surface drainage from the infield to the outfield.*
- *Provide and install new infield mix as needed to establish proper grade and positive surface drainage.*
- *Laser Grade entire infield to promote surface drainage. Roll entire infield with smooth, dual drum vibratory roller.*
- *Provide and install new home plate*
- *Provide and install new pitching rubbers*
- *Provide and install new CH base anchors. Double anchors at first base and single anchors at second and third base for 45', 60' and 70' base length dimension diamonds.*
- *Supply and install new Double first base.*
- *Supply and install new base set.*
- *Supply and install whisker plugs at anchors not in use.*
- *Provide and install batter and catcher box fortifications below surface grade.*

***Customer to supply KEI with appropriate site to dispose of debris from renovation work at field.**

Total Cost for project.....$20,976.53_____

Please review our proposal carefully, and do not hesitate to call with any questions and/or comments you may have.

Sincerely,

Brent Amann
Sports Field Manager
KUJAWA ENTERPRISES, INC.
brent.amannn@KEIorange.com
262-475-8263

APPROVAL

Approved By: _____ **Date:** _____

Print Name: _____ **Phone:** _____

E-Mail: _____

2023 Asphalt Patch Leveling and Asphalt Resurfacing Maintenance Project

Prairie City, Iowa

Blacktop SERVICE CO.
16 North Taft Street
PO Box 632 • Humboldt, IA 50548
(515)332-4208 office • (515)332-3653 fax

No.	Street	Type of Work	From	To	Size	Sq. Yards	Patch	Cost
W.	Sixth	2" Asphalt	N. Madison Intersection & west		105x20	& Mill 2 Butt Joints		
W.	"	Overlay	to First Drive-way		½ of 15x18 @ 2 Radius			
W.	"	3" Core-Out	3" Mill & 3" Patching South edge		32x9			
W.	Sixth	2" Asphalt	Far west end @ west of N. West		85x20			
		Overlay	street & runs just east of Man-hole		66x38			
			Patching @ 8 Tons prior to 2" Overlay, Mill 1 Butt Joint @ E. end					
	Orchard	1½" Asphalt	8TH ST	9TH ST	346x19	& Mill 2 Butt Joints		
		Overlay	From Home # 505	to #606				
			Includes 7 Drive-way Filletts & 10 Tons Patching					
S.	Madison	2" Asphalt	Starts south of McMurray Int & north past		146x22, Raise 1 Man-hole			
		Overlay	McMurray Int			& Mill 3 Butt Joints		
	McMurray	"	25' west of S. Madison on McMurray & 2 Radius' 25x18, 2® @ ½ of 15x15					
S. Madison/McMurray		1½"	west edge of S. Madison & McMurray Radius		145x9			
		Asphalt Overlay						
								$ .00
				ABOVE PROJECT TOTAL COST =				46,295.

Measured by: Mark J. Steffes #319-404-7770 Date: 9-6-2023

Accepted by: _____ Date: _____

2023 Asphalt Patch Leveling and Asphalt Resurfacing Maintenance Project

Prairie City, Iowa

Blacktop SERVICE CO.
16 North Taft Street
PO Box 632 • Humboldt, IA 50548
(515)332-4208 office • (515)332-3653 fax

No.	Street	Type of Work	From	To	Size	Sq. Yards	Patch	Cost
	East	2" Asphalt	E. Jefferson & south to the end		304x24	& Raise 2 Man-holes		
		Overlay	Includes 3 Drive-way Filletts, 2 Radius @ ½ 20x18, 15x12					
	East	"	Mill & Fill NE radius @ 15x12 & 2 Butt Joints @ 24x3, 145x3 - west side					
	East	¾" Asphalt	Leveling Course - entire length prior to 2" Overlay		304x24			
	East	3" Mill & fill	old Bike Trail Path		15x9			
E.	Fifth	3" Mill & fill	Broken, cracked area @ N. Marshall, then east		109x16			
E.	South	2" Asphalt Overlay.	S. State ST & west to First Drive-way		112x24	& Mill 2 Butt Joints		
E.	"	1" Asphalt Overlay	North edge - over cracked, broken area		80x10			
W.	North	2" Asphalt Overlay	N. West ST & east 61'		61x21	& Mill 2 Butt Joints		
W.	North	3" Mill & fill	South edge that is broken & soft		57x7			
	Washington	6" Asphalt	Mill/Excavate 2 broken areas		18x14 @ west end			
		Core-Outs	between Main & Marshall streets		30x9 @ east end			
				ABOVE PROJECT TOTAL COST =				$ 46,979.00

Measured by: Mark J. Steffes #319-404-7770 Date: 9-6-2023

Accepted by: _____ Date: _____

"OPTIONAL"

2023 Asphalt Patch Leveling and Asphalt Resurfacing Maintenance Project

Prairie City, Iowa

Blacktop Service Co.
16 North Taft Street
PO Box 632 • Humboldt, IA 50548
(515)332-4208 office • (515)332-3653 fax

No.	Street	Type of Work	From	To	Size	Sq. Yards	Patch	Cost
E.	North	2" Asphalt	Starts west of N.	Dewey ST @ Christian	693x20	+ Raise 1 Man-hole		
		Overlay	Reformed Church entrance, then east to the end					
			Includes 2 Drive-	way Fillets + 2' wide Fillets @ N. Dewey + N. Neeley				
E.	North	3/4" Asphalt	(Level entire area prior to		693x20			
		Leveling Course	Final 2" Asphalt Overlay - Cracked - "Farm to Market road")					
E.	North	3" Mill & Fill	South side by Church @ cracked/broken area 88x7					
			Also - Patching @ 5 Tons various holes / low areas prior					
								$ ¢
				ABOVE PROJECT TOTAL COST			=	41,970.

Measured by: Mark J. Stoffres #319-404-7770 Date: 9-6-2023

Accepted by: _____ Date: _____

Grimes Asphalt and Paving Corporation

Post Office Box 3374
5550 NE 22nd Street
Des Moines, IA 50316
Phone: (515) 266-5173 Fax: (515) 266-5255
www.grimesasphalt.com

To:	City Of Prairie City	**Contact:**	
Address:	203 E Jefferson Street Prairie City, IA 50228	**Phone:** **Fax:**	
Project Name:	Prairie City 2023 Street Maintenance	**Bid Number:**	
Project Location:	Various Locations, Prairie City, IA	**Bid Date:**	

Item #	Item Description	Estimated Quantity	Unit	Unit Price
All Togther				
1	HMA 1/2" ST	855.00	TON	$177.00
2	Pavement Scarification	1,050.00	SY	$30.00
3	Manhole Adjustments	4.00	EACH	$813.00
4	Traffic Control	1.00	LS	$10,000.00
			Total Price for above All Togther Items:	**$196,087.00**

Notes:

- **Work to be completed between 10-16-23 to 11-15-23**
- Final dollar amounts to be based on actual field measured units installed to complete work at the unit price (s) quoted.
- Due to severity of existing cracks in the pavement; reflective type cracking may appear in the new asphalt overlay.
- Based on the unknown composition of the sub-base, and natural ground movement, it cannot be guaranteed that cracking will occur.
- To the fullest extent provided by law, Owner shall indemnify, defend and hold harmless Grimes Asphalt and Paving Corporation, it's officers, directors, employees, and agents from and against all claims, damages, losses, and expenses, including but not limited to attorneys fees and court costs resulting from or arising out of Owner or Owner Representative failure to provide accurate information of the existence and location of any non-public utilities or hazardous materials at the project site.

Payment Terms:

This proposal may be withdrawn by us if not accepted within 30 days.
It is understood that progress payments shall be made as work progresses, final payment due upon completion. A service charge of 1-1/2% will be added if not paid within 30 days from date of invoice.
This proposal voids all previous proposals.
It is understood that Grimes Asphalt may require credit assurances from the customer and/or owner, including but not limited to bank letters of guarantee and/or payments deposited into escrow accounts before work commences or at anytime during the performance of work.

ACCEPTED: The above prices, specifications and conditions are satisfactory and are hereby accepted.	**CONFIRMED:** **Grimes Asphalt and Paving Corporation**
Buyer: _____	
Signature: _____	**Authorized Signature:** _____
Date of Acceptance: _____	**Estimator:** Matt Yonker 515-360-7160 matt@grimesasphalt.com

MANATTS, Inc.
3216 Hwy. S74 South
P.O. Box 945
Newton, IA 50208
Phone: 641.792.7500
Fax: 641.792.0336

To:	City Of Prairie City	**Contact:**	
Address:	Prairie City, IA	**Phone:**	
		Fax:	
Project Name:	Prairie City 2023 Street Program	**Bid Number:**	
Project Location:	Various Locations	**Bid Date:**	

Line #	Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
	001	W. 6 St.	1.00	LS	$11,375.00	$11,375.00
	002	W. 6 St.	1.00	LS	$15,250.00	$15,250.00
	003	N. Orchard St.	1.00	LS	$18,800.00	$18,800.00
	004	S. Madison & W. McMurry	1.00	LS	$16,500.00	$16,500.00
	005	N. East St.	1.00	LS	$29,000.00	$29,000.00
	006	E. 5 St.	1.00	LS	$8,600.00	$8,600.00
	007	E. South St.	1.00	LS	$10,700.00	$10,700.00
	008	W. North St.	1.00	LS	$8,500.00	$8,500.00
	009	Washington St.	1.00	LS	$8,100.00	$8,100.00
	010	E. North St.	1.00	LS	$39,500.00	$39,500.00
		Mobilization	1.00	LS	$6,000.00	$6,000.00

Total Bid Price: $172,325.00

Notes:

- Quote includes 1 (one) mobilization only.
- Price excludes testing, removal and replacement of soft/unstable subgrade, staking, and backfill.
- This Quote is valid for 15 days only.
- Billing to be based on measurements taken after completion of the work.
- First week of November would be the schedule for this project. It is possible that this project may not get started or completed in 2023 due to weather or disruptions in our schedule.
- Items per street listed in information e-mailed to Manatts are included in each individual street price

ACCEPTED:

The above prices, specifications and conditions are satisfactory and are hereby accepted.

Buyer: _____

Signature: _____

Date of Acceptance: _____

CONFIRMED:

Manatt's, Inc. - Newton

Authorized Signature: Steve Illingworth

Estimator: Steve Illingworth
(641) 792-7500 Stevei@manatts.com

RESOLUTION NO. 10-11-23-6

A RESOLUTION APPROVING THE QUOTE FROM BLACKTOP SERVICE COMPANY FOR CITY STREET REPAIR & MAINTENANCE WORK

WHEREAS, the Prairie City, City Council appropriated money for City street repair and maintenance in the FY24 budget, and

WHEREAS, 10 City streets were identified as needing repair and maintenance, and

WHEREAS, in accordance with state law and Iowa Administrative Rules, City staff requested quotes from Blacktop Service Company, Grimes Asphalt and Paving Corporation and Manatts Inc. for the City's street repair and maintenance project, and

WHEREAS, Iowa Administrative Rules indicates the contract shall be awarded to the contractor submitting the lowest responsive, responsible quotation, and

WHEREAS, the City received quotes form Grimes Asphalt and Paving Corporation for $196,087, Manatts, Inc. for $172,325, and Blacktop Service Company for $135,244 and the work to be completed this year, and

WHEREAS, the lowest responsive responsible quote was from Blacktop Service Company for $135,244.

NOW THEREFORE BE IT RESOLVED that the City Council approves resolution 10-11-23-6 approving the quote from Blacktop Service Company for $135,244 for street repair services and for the work to be completed this year.

Approved and adopted this 11th Day of October, 2023.

_____

Chad D. Alleger, Mayor

ATTEST

_____

Christie Busby, City Clerk/Finance Officer

Prairie City Fire Department
EMS Department

203 E. Jefferson Street
Prairie City, Iowa 50228

Member Application Package

Thank you for your interest in becoming a member of the Prairie City Fire Department and/or EMS Department. Volunteering is very demanding. It takes a lot of time and can be emotionally stressful. Please be sure that you can meet the commitment before you apply.

Please follow these steps to apply:

1. Fully complete the application
2. Sign the Certification and Agreement Form
3. Sign the Prairie City Fire Department/EMS Department Service Commitment
4. Attach a copy of your Driver's License
5. Attach a copy of all your certifications, CPR card, and any other relevant training records.
6. Direct any questions to Chief Van Der Kamp at (515) 249-7636 or EMS Director Jody Van Der Kamp (515) 205-5176 or via email at prairiecityemsdirector@gmail.com.
7. Return the completed application package to:

Fire Department
Fire Chief Ryan Van Der Kamp
Prairie City Fire Department
203 E. Jefferson Street
P.O. Box 607
Prairie City, IA 50228

EMS Department
Jody Van Der Kamp
Prairie City EMS Department
203 E. Jefferson Street
P.O. Box 607
Prairie City, IA 50228

The Prairie City Fire Department and EMS Department do not discriminate against otherwise qualified applicants on the basis of race, color, creed, religion, ancestry, age, gender, marital status, national origin, disability or handicap, veteran status, or any other protected status.

Member Application

I am applying for ☐ **Fire Department** ☒ **EMS Department** ☐ **Both**

Name: VanDerKamp Haley Ann Date: 8/24/23
Last First Middle

Address: (Number & Street) [redacted]

(City, State, Zip Code) Prairie City, IA 50228

Daytime Phone Number: 1515[redacted] Evening Phone Number: [redacted]

Desired start date: 9-1-23 [redacted] E-mail Address: [redacted]gmail.com

Social Security Number: [redacted] Are you over 18 years old? ✓ Yes ___ No

Education:

School	Years Completed (circle one)	Diploma/Degree Earned	List School(s), City/State
High School	1 2 3 (4)	Diploma: ✓ Yes __ No G.E.D.: __ Yes __ No	PCM High School Monroe, IA
College and/or Vocational School	1 2 3 4		
Other Training or Degrees			

Fire Certification (If you are not certified, please leave blank):

Attach Copy of All Certification(s)

Type of Certification(s) Held: _____

Professional Membership(s): _____

EMS Certification (If you are not certified, please leave blank):

Attach Copy of All Certification(s)

Type of Certification(s) Held: _____

Iowa Certification Number: _____ Expiration Date: _____

Professional Membership(s): _____

Applicant's Certification and Agreement

- ✓ I hereby certify that the facts set forth in the above application are true and complete to the best of my knowledge. I authorize the Prairie City Fire Department, EMS Department, its Officers, and/or the City of Prairie City to verify their accuracy and to obtain reference information by contacting educational institutions, references or employers, and to rely on and use such information as they see fit.
- ✓ I hereby release the Prairie City Fire Department, EMS Department, its Officers, members, and the City of Prairie City from any/all liability of whatever kind and nature that, at any time, could result from obtaining and having a membership decision based on such information. This application and all information obtained is the property of the Prairie City Fire Department and/or EMS Department.
- ✓ I understand that, if granted membership, falsified statements of any kind or omissions of facts called for on this application, regardless of the time of discovery, shall be considered sufficient basis for dismissal.
- ✓ I understand that should an offer of membership be extended to me and accepted that I will fully adhere to the policies, rules and regulations of the department. However, I further understand that neither the policies, rules, regulations of membership or anything said during the interview process shall be deemed to constitute the terms of an implied contract for continued membership. I understand that any membership is for an indefinite duration and at will and that either I or the department may terminate my membership at any time with or without notice or cause.
- ✓ I understand that if I am offered membership, membership is conditioned upon my providing such other and further information as may be required by the Prairie City Fire Department, EMS Department, its Officers, and/or the City of Prairie City.

Signature of Applicant _____ Date 8/24/23

Haley VanDerKamp
Printed Name of Applicant

Department Use Only: Do not write in this space.

Application received by:	
Date application received:	Date of interview:
Date voted to membership:	Six-months probation end date:

Prairie City

Prairie City Fire Department
EMS Department
Service Commitment

I hereby commit to:

YES Provide volunteer on call service including days, nights, weekends, and holidays and agree to meet the minimum attendance requirements as established by the Prairie City Fire Department.

YES Provide a minimum of (24) consecutive months of service.

YES Attend required monthly business and training meetings.

YES Maintain Fire & EMS certifications and complete all required skills drills.

YES Comply with the standard operating guidelines, policies, and procedures of the department and the direction of the command staff at all times.

YES Maintain patient confidentiality.

I understand membership is at-will, and may be terminated at any time with or without cause by Prairie City Fire Department, EMS Department, its Officers, and or the City of Prairie City.

Signature of Applicant

8/24/23
Date

Waiver Information:

Iowa law does ***not*** require a waiver. However, without a signed waiver from the subject of the request any arrest over 18 months old, ***without*** a final disposition, cannot be released to a non-law enforcement agency.

Deferred judgments where DCI has received notice of successful completion of probation also cannot be released to non-law enforcement agencies without a signed waiver from the subject of the request.

If the "No Iowa Criminal History Record found with DCI" box is checked, it could mean that the information on file is not releasable per Iowa law without a waiver.

General Information:

The information requested is based on ***name*** and ***exact date of birth only***. Without fingerprints, a ***positive*** identification cannot be assured. If a person disputes the accuracy of information maintained by the Department, they may challenge the information by writing to the address on the front of this form or personally appearing at DCI headquarters during normal business hours.

The records maintained by the Iowa Department of Public Safety are based upon reports from other criminal justice agencies and therefore, the Department cannot guarantee the completeness of the information provided.

The criminal history record check is of the Iowa Central Repository (DCI) only. The DCI files do not include other states' records, FBI records, or subjects convicted in federal court within Iowa.

In Iowa, a deferred judgment ***is not*** considered a conviction once the defendant has been discharged after successfully completing probation. However, it should be noted that a deferred judgment may still be considered as an offense when considering charges for certain specified multiple offense crimes, i.e. second offense OWI. If a disposition reflects that a deferred judgment was given, you may want to inquire of the individual his or her current status.

A deferred sentence ***is*** a conviction. The judge simply withholds implementing a sentence for a certain probationary period. If probation is successful, the sentence is not carried out.

Any questions in reference to Iowa criminal history records can be answered by writing to the address on the front of this form or calling (515) 725-6066 between 8:00 a.m. and 4:00 p.m., Monday - Friday.

REMINDER - (1) Send in a separate Request Form for each last name, (2) a fee is required for each last name submitted, (3) a completed Billing Form must be submitted with all request(s).

Iowa law requires employers to pay the fee for potential employees' record checks.

RESOLUTION NO. 10-11-23-7

RESOLUTION APPROVING HIRING AN EMS VOLUNTEER

WHEREAS, the City's Code of Ordinances Chapter 37 addresses the regulations for the Ambulance Service and Emergency Medical Services (EMS), and

WHEREAS, the ambulance service shall consist of a Chairperson as selected and appointed by the City Council and the ambulance service shall also consist of other officers and personnel as may be authorized by the City Council, and

WHEREAS, members of the ambulance service shall be certified emergency medical care providers in accordance with the rules established by the Iowa Department of Public Health, and

WHEREAS, no person having otherwise qualified shall be appointed to the ambulance service until such appointment is submitted to and approved by a majority of the City Council members, and

WHEREAS, Ambulance Director, Jody VanderKamp is requesting the City Council support hiring EMS Volunteer candidate Haley VanDerKamp who shall meet all requirements of the EMS Bylaws, Employee Manual, and the City's Code of Ordinances.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Prairie City, IA adopts Resolution 10-11-23-7 in support of EMS Director Jody Vander Kamp's recommendation to hire Haley VanDerKamp effective October 11, 2023.

Passed and approved October 11, 2023.

_____

Chad D. Alleger, Mayor

Attest:

_____

Christie Busby, City Clerk/Finance Officer

Jerry Moore

From: Scott DeVries <moundprairieventures@gmail.com>
Sent: Friday, October 6, 2023 8:50 AM
To: Jerry Moore
Subject: Re: Event form for PCBA Trunk or Treat
Attachments: image001.jpg

Jerry,

1) Yes, we are asking to close from the corner of Jefferson and S Main to the bike trail (as we have done in the past two years).

2) Once it has been approved for us to have the event there, I will be putting out a notice for individuals to join. In previous years it has been a mix of businesses and individuals. I will have a final list of participants by Friday before the event (although we still do allow folks to show up the day of the event also).

3) I can get this for you. I thought in the past that the city had it on file (it is the same liability insurance policy that we use for farmers' market as well as any other PCBA event).

On Fri, Oct 6, 2023 at 8:18 AM Jerry Moore <jerry.moore@prairiecityiowa.us> wrote:

> Good morning Scott,
>
> Please respond to following questions/comments.
>
> 1. For clarification, are you requesting the area of the road on the map to be closed?
> 2. Is there a current list of businesses participating in the event?
> 3. Provide copy of liability insurance.
>
> Thank you,
>
> Jerry

I will work on getting the last three signatures this weekend and hand in the packet early next week.... just wanted to send this to you now to get it on the council agenda.

Any questions let me know.

CITY OF PRAIRIE CITY
SPECIAL EVENT PERMIT APPLICATION FORM

1. Sponsor Name: Prairie City Business Association

   Event Contact Person(s): Scott DeVries

   Address: PO Box 332

   Phone Number: 515-497-0552 Email Address: pcbaiowa@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): Scott DeVries

   Phone: 515-497-0552 Location During Event: entrance

4. Event Location: S Main between Jefferson and Red Rock Prairie Trail

5. Parking and Traffic Plan: event attendees will mostly be foot traffic - cars can use surrounding off-street parking + city parking lot to west.

   Street Closure: ☒ YES (Show on Map) ☐ NO

6. Event Date: Oct 30 Event Start Time: 5:00 pm Event End Time: 7:00 pm

7. Set Up Time: 4:00 pm Take Down Time: 8:00 pm

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:

    Have the Police been contacted about crowd/traffic control? ☐ YES ☐ NO

11. Number of portable toilets being provided: N/A

    Location(s) of toilets:

12. Types of Activities/Venues: Trunk or Treat

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

Will have a list of participating "trunks" ahead of the event

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

N/A

15. Tents N/A

16. Utilities to be used (List equipment types) N/A

17. Alcoholic beverages served? License class: N/A

Alcoholic Beverage License obtained? ☐ YES ☐ NO

18. Source of garbage/rubbish removal service: City garbaige cans + PCBA will have 1 can for candy bags

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.

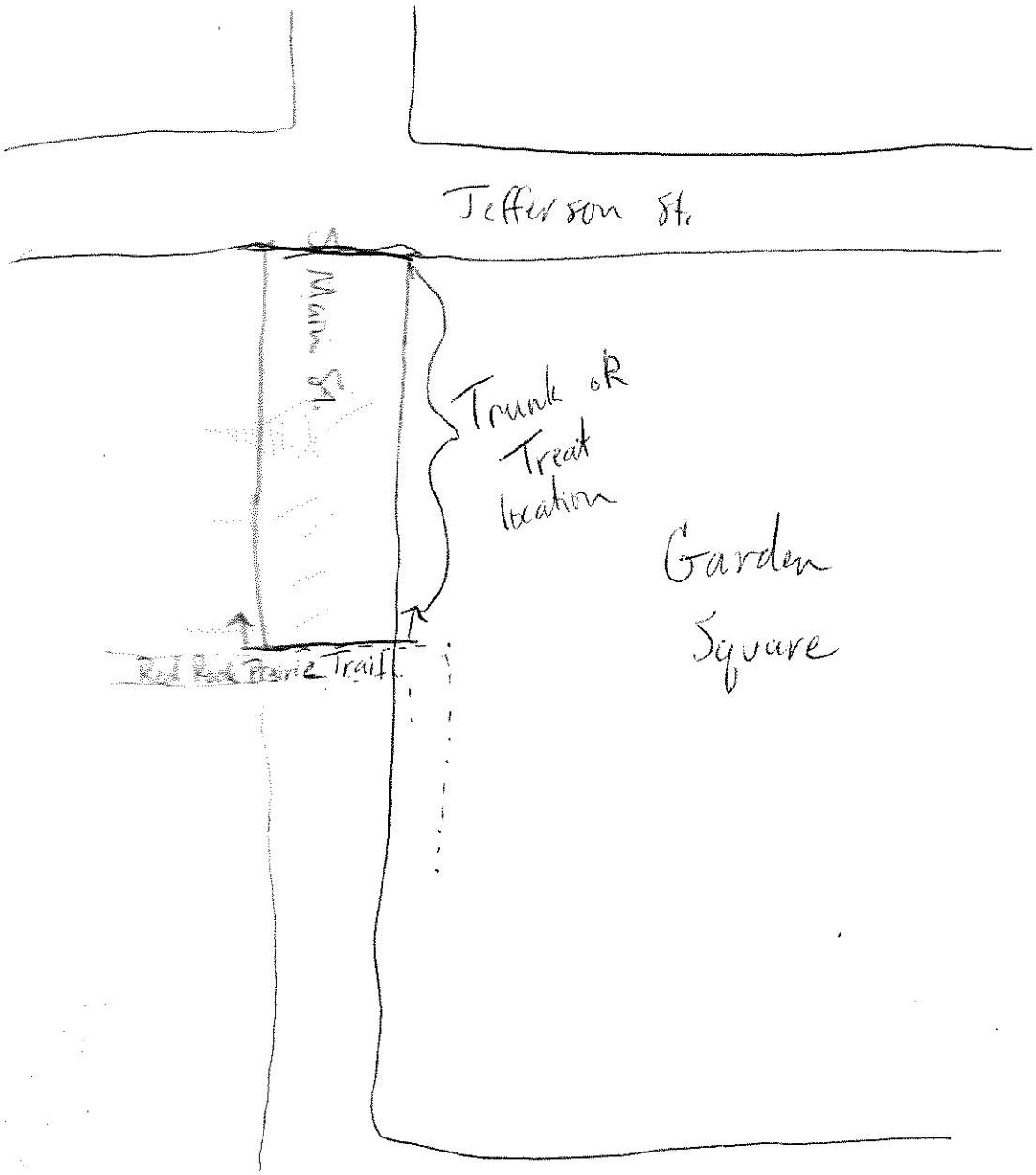
Signature

10/2/23
Date

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.



RENTAL AGREEMENT

Attach rental agreement here.

N/A

INSURANCE CERTIFICATE

Attach certificate here.

available upon request

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.**

Business Name & Signature	Address	Telephone Number
PC Foods Kelly Schneider	120 E Jefferson St	515-994-2436
Wilkies		
[redacted]		
Coffee & Carnations Melody Bussman	9608 S 96th Ave W	515-314-8254
Woodburn Barber Shop Melissa Mach	101 Jefferson St #A	515-994-9038
Mound Prairie Ventures [illegible]	101 S Main	515-497-0552
PC Historical Society	109 S. Main	
PC Co-op [illegible] Hansen	113 S. Main	5159942661
Dodge Garage [illegible]	104 S marshall	515-994-3191
PC Library		
Chuck's TV	106 E Jefferson	515-994-2259

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/06/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Shomo-Madsen-Umble Insurance
402 W 2nd St
Prairie City IA 50228

CONTACT NAME: Melanie Umble
PHONE (A/C, No, Ext): (515) 994-2446 FAX (A/C, No):
E-MAIL ADDRESS: mumble@shomo-madsen.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : United Fire & Casualty	13021
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
PRAIRIE CITY BUSINESS ASSOCIATION
PO BOX 331
PRAIRIE CITY IA 50228-0331

COVERAGES CERTIFICATE NUMBER: CL2310607603 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:			20111225	04/01/2023	04/01/2024	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
							Liquor Liability Exclusion	$
	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [ ] If yes, describe under DESCRIPTION OF OPERATIONS below	N/A						[ ] PER STATUTE [ ] OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

City of Prairie City
PO Box 607
Prairie City IA 50228

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Melanie M. Umble

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