

INVESTMENT WORKSHEET

September 2023

DESCRIPTION	ACCT. #	BEGINNING BALANCE	INTEREST		DEPOSITS		WITHDRAWALS		ENDING BALANCE
			DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	
FIRST INTERSTATE BANK	4521246076	1,081,346.50			9/30	377,477.57	9/30	244,720.94	1,214,103.13
IPAIT	FUND								
FIRE	General	10967	\$	42,138.82	9/30	176.08			\$42,314.90
LIBRARY	General	10968	\$	239,927.23	9/30	1,002.52			\$240,929.75
EDC	General	10965	\$	104,744.12	9/30	437.67			\$105,181.79
AMBULANCE	General	10963	\$	43,110.91	9/30	180.16			\$43,291.07
COMM CELEBRATION -P DAYS	General	23680	\$	30,772.78	9/30	128.58			\$30,901.36
PARK	General	10966	\$	23,916.57	9/30	99.94			\$24,016.51
CEMETERY	General	24989	\$	5,016.63	9/30	20.95			\$5,037.58
TIF	TIF	20380	\$	29,262.94	9/30	122.29			\$29,385.23
TIF - LMI	TIF	25356	\$	101,566.21	9/30	424.39			\$101,990.60
EMS BUILDING	General	25461	\$	14,631.54	9/30	61.11			\$14,692.65
SEWER	Sewer	10962	\$	456.81	9/30	1.80			\$458.61
WATER METERS	Water	11280	\$	7,061.20	9/30	29.52			\$7,090.72
POLICE TRUST	General	27613	\$	8,476.15	9/30	35.40			\$8,511.55
IPAIT SUBTOTAL			\$	651,081.91		2,720.41		0.00	\$653,802.32
IPAIT - EQUIP REVOLVING BREAKOUT									
POLICE									
POLICE CAR	General		\$	21,000.00					21,000.00
POLICE GUNS	General		\$	-					0.00
OTHER									
FIRE EQUIPMENT/SIRENS	General		\$	719,210.51					719,210.51
AMBULANCE	General		\$	60,902.30					60,902.30
LIBRARY BUILDING/EQUIPMENT	General		\$	427,094.13					427,094.13
PARKS									
PARKS - Equipment	General		\$	89,363.93					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		\$	437,200.00					437,200.00
PW Equipment	Roads		\$	199,608.21					199,608.21
WATER									
WATER TOWER	Water		\$	10,000.00					10,000.00
CAPITAL PROJECT - SPEED CAMERAS			\$	667,622.34					667,622.34
INTEREST			\$	54,171.18	9/30	11,434.22			65,605.40
EQPT REV SUBTOTAL	21461	\$	2,736,470.92		9/30	11,434.22			2,747,905.14
IPAIT TOTAL				3,387,552.83					3,401,707.46
LEIGHTON STATE BANK									
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					\$4,944,602.78

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

Date	Description	Amount
09/01/2023	Beginning Balance	\$1,081,346.50
	121 Credit(s) This Period	\$377,477.57
	68 Debit(s) This Period	\$244,720.94
09/29/2023	Ending Balance	\$1,214,103.13

Account Activity

Post Date	Description	Debits	Credits	Balance
09/01/2023	Beginning Balance			\$1,081,346.50
09/01/2023	ALLPAID EDI/EFTPMT 101		\$23.00	\$1,081,369.50
09/01/2023	ALLPAID EDI/EFTPMT 100		\$291.00	\$1,081,660.50
09/01/2023	CHECK # 46558	\$30,433.75		\$1,051,226.75
09/01/2023	CHECK # 46563	\$427.41		\$1,050,799.34
09/01/2023	CHECK # 46564	\$2,002.13		\$1,048,797.21
09/05/2023	DEPOSIT		\$200.00	\$1,048,997.21
09/05/2023	DEPOSIT		\$1,533.42	\$1,050,530.63
09/05/2023	DEPOSIT		\$9,420.82	\$1,059,951.45
09/05/2023	DEPOSIT		\$9,950.50	\$1,069,901.95
09/05/2023	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$1,069,941.95
09/05/2023	ALLPAID EDI/EFTPMT 107		\$100.00	\$1,070,041.95
09/05/2023	ALLPAID EDI/EFTPMT 104		\$774.59	\$1,070,816.54
09/05/2023	ALLPAID EDI/EFTPMT 107		\$1,649.71	\$1,072,466.25
09/05/2023	MERCHANT BANKCD DEPOSIT 496501752885	\$31.82		\$1,072,434.43
09/05/2023	PREMPAYMNT * LINCOLN NATLIFE 91000011090619	\$285.27		\$1,072,149.16
09/05/2023	Isolved Benefit Isolved	\$484.61		\$1,071,664.55
09/05/2023	DELTAIAGROUP AGNT PYMNT XXXXX6412 901.24/136.64	\$937.88		\$1,070,726.67
09/05/2023	Wellmark EBILLING 618328672	\$9,160.61		\$1,061,566.06
09/05/2023	CHECK # 46565	\$450.00		\$1,061,116.06
09/05/2023	CHECK # 46566	\$77.20		\$1,061,038.86
09/06/2023	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$1,061,078.86
09/06/2023	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$1,061,118.86
09/06/2023	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$1,061,158.86
09/06/2023	MERCHANT BANKCD DEPOSIT 496501752885		\$100.00	\$1,061,258.86
09/06/2023	ALLPAID EDI/EFTPMT 100		\$846.23	\$1,062,105.09
09/06/2023	IRS USATAXPYMT 270364981590590	\$5,857.17		\$1,056,247.92
09/06/2023	PRAIRIE CITY IA PAYROLL CK XXXXXX5132	\$18,814.98		\$1,037,432.94
09/06/2023	CHECK # 46553	\$1.25		\$1,037,431.69
09/07/2023	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$1,037,471.69
09/07/2023	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$1,037,511.69
09/07/2023	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$1,037,551.69
09/07/2023	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$1,037,591.69
09/07/2023	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$1,037,631.69
09/07/2023	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$1,037,671.69
09/07/2023	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$1,037,711.69
09/07/2023	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$1,037,751.69
09/07/2023	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$1,037,791.69
09/07/2023	HCCLAIMPMT WPS TRN* 1* 804056307* 1391268299~		\$435.12	\$1,038,226.81
09/07/2023	CHECK # 46573	\$1,855.00		\$1,036,371.81
09/08/2023	DEPOSIT		\$100.00	\$1,036,471.81

Transaction No	Date	Mod	Emp1/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1 FIRST INTERSTATE BANK						Beginning Statement Balance	1,081,346.50
42462	8/25/2023	GL					100.00
42470	8/29/2023	GL					23.00
42471	9/05/2023	UB	1 UB DEPOSIT				9,420.82
42472	9/05/2023	UB	1 UB DEPOSIT				9,950.50
42475	9/05/2023	UB	1 UB DEPOSIT				291.00
42476	9/05/2023	UB	1 UB DEPOSIT				774.59
42477	9/05/2023	UB	1 UB DEPOSIT				1,649.71
42478	9/05/2023	UB	1 UB DEPOSIT				846.23
42479	9/05/2023	UB	1 UB DEPOSIT				1,533.42
42481	9/06/2023	UB	1 UB DEPOSIT				175.00
42483	9/07/2023	UB	1 UB DEPOSIT				383.68
42485	8/30/2023	GL					40.00
42487	9/08/2023	UB	1 UB DEPOSIT				858.34
42488	8/30/2023	GL					200.00
42492	8/31/2023	GL					120.00
42493	9/11/2023	UB	1 UB DEPOSIT				773.10
42494	9/11/2023	UB	1 UB DEPOSIT				241.74
42495	9/12/2023	UB	1 UB DEPOSIT				525.56
42496	9/14/2023	UB	1 UB DEPOSIT				1,315.08
42497	9/14/2023	UB	1 UB DEPOSIT				1,125.41
42498	9/15/2023	UB	1 UB DEPOSIT				897.69
42499	9/15/2023	UB	1 UB DEPOSIT				1,091.43
42502	9/19/2023	UB	1 UB DEPOSIT				31,639.97
42503	9/19/2023	UB	1 UB DEPOSIT				3,954.92
42504	9/19/2023	UB	1 UB DEPOSIT				1,728.77
42505	9/19/2023	UB	1 UB DEPOSIT				120.00
42506	9/20/2023	UB	1 UB DEPOSIT				110.00
42507	9/21/2023	UB	1 UB DEPOSIT				1,801.11
42508	9/21/2023	UB	1 UB DEPOSIT				289.98
42509	9/22/2023	UB	1 UB DEPOSIT				201.09
42510	9/25/2023	UB	1 UB DEPOSIT				3,795.37
42511	9/01/2023	GL					360.00
42512	9/05/2023	GL					100.00
42513	9/05/2023	GL					80.00
42514	9/06/2023	GL					40.00
42515	9/06/2023	GL					100.00
42516	9/06/2023	GL					650.00
42517	9/06/2023	GL					435.12
42518	9/07/2023	GL					200.00
42519	9/08/2023	GL					566.11
42520	9/08/2023	GL					425.00
42521	9/08/2023	GL					75,449.39
42522	9/08/2023	GL					100.00
42523	9/11/2023	GL					400.00
42524	9/12/2023	GL					250.00
42525	9/12/2023	GL					80.00
42526	9/13/2023	GL					200.00
42527	9/14/2023	GL					930.25
42528	9/14/2023	GL					85.00
42529	9/14/2023	GL					100.00
42530	9/14/2023	GL					26,560.06
42531	9/15/2023	GL					225.00

Transaction No	Date	Mod	Emp1/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1 FIRST INTERSTATE BANK				- continued -			
42533	9/26/2023	UB		1 UB DEPOSIT			820.38
42534	9/26/2023	UB		1 UB DEPOSIT			133.33
42535	9/15/2023	GL					207.90
42536	9/15/2023	GL					100.00
42537	9/15/2023	GL					520.00
42538	9/21/2023	GL					159,465.77
42539	9/18/2023	GL					120.00
42540	9/20/2023	GL					120.00
42541	9/27/2023	GL					111.00
42542	9/27/2023	UB		1 UB DEPOSIT			7,805.87
42543	9/27/2023	UB		1 UB DEPOSIT			887.25
42544	9/28/2023	UB		1 UB DEPOSIT			2,061.09
42556	9/21/2023	GL					40.00
42557	9/21/2023	GL					1,538.38
42558	9/25/2023	GL					191.05
42559	9/25/2023	GL					19,651.11
42560	9/25/2023	GL					200.00
42561	9/26/2023	GL					111.00
42562	9/26/2023	GL					80.00
46475	7/25/2023	PR		552 ALYSSA L. GRIER		1,317.38	
46521*	8/16/2023	AP		1186 MOW POWER		81.00	
46553*	8/25/2023	AP		221 CENTURYLINK (LUMEN)		1.25	
46554	8/25/2023	AP		154 IOWA MUNICIPAL WORKERS COMP AS		2,831.00	
46556*	8/25/2023	AP		1120 ISRLOA		25.00	
46558*	8/25/2023	AP		950 MSA PROFESSIONAL SERVICES		30,433.75	
46563*	8/28/2023	AP		240 NEWTON DAILY NEWS		427.41	
46564	8/28/2023	AP		1173 RKDIXON		2,002.13	
46565	8/28/2023	AP		171 SIMMERING-CORY INC		450.00	
46566	8/28/2023	AP		759 TRUGREEN		77.20	
46567	9/05/2023	AP		221 CENTURYLINK (LUMEN)		78.72	
46568	9/05/2023	AP		308 DMACC		100.00	
46569	9/05/2023	AP		1053 FIRST NATIONAL BANK CC		1,183.81	
46570	9/05/2023	AP		249 GLOBAL REACH INTERNET PRODUCTI		52.38	
46571	9/05/2023	AP		1124 GLOBE LIFE		52.08	
46572	9/05/2023	AP		186 IOWA DEPT OF NATURAL RESOURCES		100.00	
46573	9/05/2023	AP		1012 IOWA OFFICE CLEANING		1,855.00	
46574	9/05/2023	AP		129 IOWA ONE CALL		41.50	
46575	9/05/2023	AP		897 IOWA REGIONAL UTILITIES AS		229.89	
46576	9/05/2023	AP		1007 IOWA STORAGE TRAILER INC		135.00	
46577	9/05/2023	AP		131 JASPER COUNTY TREASURER		348.00	
46578	9/05/2023	AP		1164 LINDE GAS & EQUIPMENT INC		268.17	
46579	9/05/2023	AP		784 MEDIACOM		155.90	
46580	9/05/2023	AP		401 MENARDS - ALTOONA		185.39	
46581	9/05/2023	AP		123 MICROBAC		2,520.00	
46582	9/05/2023	AP		17 MIDAMERICAN ENERGY		6,707.89	
46583	9/05/2023	AP		206 MUNICIPAL SUPPLY INC		662.14	
46584	9/05/2023	AP		240 NEWTON DAILY NEWS		190.18	
46585	9/05/2023	AP		286 PRAIRIE CITY FOODS		8.92	
46586	9/05/2023	AP		590 QUALITY STRIPING INC		4,470.00	
46587	9/05/2023	AP		1173 RKDIXON		2,341.00	
46588	9/05/2023	AP		1122 TERRACON CONSULTANTS		2,975.00	
46589	9/05/2023	AP		357 TK CONCRETE		77,836.58	

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1 FIRST INTERSTATE BANK				- continued -			
46590	9/07/2023	AP	1053	FIRST NATIONAL BANK CC		1,093.06	
46591	9/07/2023	AP	42	HEARTLAND COOP		3,544.89	
46592	9/07/2023	AP	43	IOWA ASSN MUNICIPAL UTILITIES		345.00	
46593	9/07/2023	AP	416	isolved BENEFIT SERVICES		604.92	
46594	9/07/2023	AP	1147	MARTIN GARDNER ARCHITECTURE		10,492.35	
46595	9/07/2023	AP	481	PORTER DO IT BEST		643.81	
46596	9/07/2023	AP	759	TRUGREEN		343.10	
46598*	9/11/2023	AP	84	US POST OFFICE		404.30	
46600*	9/25/2023	AP	1031	BRICK GENTRY P.C.		1,050.00	
46602*	9/25/2023	AP	1205	DECKER EQUIPMENT-SCHOOL FIX		457.96	
46604*	9/25/2023	AP	249	GLOBAL REACH INTERNET PRODUCTI		52.45	
46608*	9/25/2023	AP	131	JASPER COUNTY TREASURER		112.00	
46610*	9/25/2023	AP	950	MSA PROFESSIONAL SERVICES		13,400.00	
46611	9/25/2023	AP	206	MUNICIPAL SUPPLY INC		104.50	
46613*	9/25/2023	AP	905	PFM FINANCIAL ADVISORS		6,525.94	
46617*	9/25/2023	AP	412	THE DODGE GARAGE		1,914.92	
46619*	9/25/2023	AP	1175	VAN WALL EQUIPMENT-COLFAX		26.21	
153*	9/21/2023	UB	1	NSF CHECK		167.02	
154	9/25/2023	UB	1	NSF CHECK		264.62	
155	9/30/2023	UB	1	NSF CHECK		112.81	
2200	9/06/2023	PR	111	SUSAN E PONDER		888.84	
2202	9/06/2023	PR	112	JENNY L ANDERSON		192.75	
2203	9/06/2023	PR	118	CHRISTINE D BUSBY		100.00	
2204	9/06/2023	PR	118	CHRISTINE D BUSBY		1,681.91	
2205	9/06/2023	PR	119	KATHY C WHITAKER		182.87	
2206	9/06/2023	PR	120	JERRY MOORE		2,393.57	
2207	9/06/2023	PR	121	JANET LEWIS		1,154.49	
2208	9/06/2023	PR	215	NICHOLAS RS ALDRICH		1,602.60	
2209	9/06/2023	PR	216	AMY INGLE		161.36	
2210	9/06/2023	PR	417	WILLIAM R SICKELS		3,252.37	
2211	9/06/2023	PR	418	KEVIN R GOTT		2,038.09	
2212	9/06/2023	PR	452	MATTHEW B DAVENPORT		780.36	
2213	9/06/2023	PR	503	CARL J VAN DER KAMP		1,925.96	
2214	9/06/2023	PR	516	JACOB L FARLOW		1,342.98	
2215	9/06/2023	PR	525	JERRY W WAGAMAN		576.90	
2216	9/06/2023	PR	526	DOUG R GEORGE		539.93	
2217	9/19/2023	PR	111	SUSAN E PONDER		847.74	
2218	9/19/2023	PR	112	JENNY L ANDERSON		51.64	
2219	9/19/2023	PR	118	CHRISTINE D BUSBY		100.00	
2220	9/19/2023	PR	118	CHRISTINE D BUSBY		1,681.91	
2221	9/19/2023	PR	119	KATHY C WHITAKER		220.52	
2222	9/19/2023	PR	120	JERRY MOORE		2,393.57	
2223	9/19/2023	PR	121	JANET LEWIS		1,252.07	
2224	9/19/2023	PR	216	AMY INGLE		180.19	
2225	9/19/2023	PR	417	WILLIAM R SICKELS		3,295.17	
2226	9/19/2023	PR	418	KEVIN R GOTT		2,355.88	
2227	9/19/2023	PR	452	MATTHEW B DAVENPORT		377.77	
2228	9/19/2023	PR	457	MARK J BACKSTROM		216.59	
2229	9/19/2023	PR	503	CARL J VAN DER KAMP		2,013.36	
2230	9/19/2023	PR	516	JACOB L FARLOW		1,666.60	
2231	9/19/2023	PR	525	JERRY W WAGAMAN		465.44	
2232	9/19/2023	PR	526	DOUG R GEORGE		630.15	

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1 FIRST INTERSTATE BANK					- continued -		
2233	9/29/2023	PR	207	MITCHELL BRIGHT		27.70	
2234	9/29/2023	PR	212	AMANDA BRIGHT		55.41	
2235	9/29/2023	PR	213	JODY VAN DER KAMP		771.12	
2236	9/29/2023	PR	221	NOEL G LLOYD		184.70	
2237	9/29/2023	PR	224	PAIGE N VAN REES		193.93	
2238	9/29/2023	PR	245	ERIK VAN DER KAMP		147.76	
2239	9/29/2023	PR	252	NATHAN G FIORENTIN		138.52	
2240	9/29/2023	PR	503	CARL J VAN DER KAMP		51.32	
7092458	8/31/2023	AP	627	WELLMARK BC/BS OF IOWA		9,160.61	
7092459	8/31/2023	AP	1113	LINCOLN NATIONAL LIFE INS. CO		285.27	
7092460	8/31/2023	AP	235	DELTA DENTAL PLAN OF IOWA		801.24	
7092461	8/31/2023	AP	235	DELTA DENTAL PLAN OF IOWA		136.64	
7092464	9/06/2023	AP	53	FEDERAL WITHHOLD, FICA, M/CARE		5,857.17	
7092465	9/06/2023	AP	416	isolved BENEFIT SERVICES		484.61	
7092466	9/19/2023	AP	53	FEDERAL WITHHOLD, FICA, M/CARE		5,500.26	
7092469	9/19/2023	AP	416	isolved BENEFIT SERVICES		484.61	
7092476	9/02/2023	AP	1189	FIRST DATA MERCHANT SERVS LLC		31.82	
7092477	9/17/2023	AP	315	STERICYCLE INC		207.81	
7092484	9/01/2023	AP	862	IOWA DEPT OF REVENUE		233.53	
7092485	9/01/2023	AP	862	IOWA DEPT OF REVENUE		1,313.40	
7092486	9/14/2023	AP	53	FEDERAL WITHHOLD, FICA, M/CARE		286.40	

Fund Description

001	GENERAL	95,243.61	227,433.94
110	ROAD USE	87,241.18	26,560.06
112	TRUST&AGENCY LEVIES	7,348.38	13,879.43
121	LOCAL OPTION SALES TAX		19,651.11
125	TIF FUNDS		2,371.60
500	PERPETUAL CARE		225.00
600	WATER	34,643.08	100.00
610	SEWER	18,918.45	
670	SANITATION	781.79	54.00

Fund Grand Total

244,176.49 290,275.14

Ending Statement Balance 1,214,103.13

BKREC10
09.21.21

Mon Oct 23, 2023 5:23 PM

City of Prairie City IA
BANK STATEMENT RECONCILIATION
CALENDAR 9/2023 FISCAL 3/2024

OPER: CHB
JRN:2375

PAGE 5

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1	FIRST INTERSTATE BANK						
				106 Credit Transactions		Beginning Statement Balance	1,081,346.50
				71 Debit Transactions		244,720.94	
						377,477.57	
						Ending Statement Balance	1,214,103.13



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

9/1/2023 - 9/30/2023

Class	Account	Beginning Balance	Contributions	Interest	Other Withdrawals	Month End Balance
Diversified	39063 - 101 TIF Funds	\$29,262.94	\$0.00	\$122.29	\$0.00	\$29,385.23
Diversified	39063 - 102 Police Trust	\$8,476.15	\$0.00	\$35.40	\$0.00	\$8,511.55
Diversified	39063 - 103 Cemetery Bequest Trust	\$5,016.63	\$0.00	\$20.95	\$0.00	\$5,037.58
Diversified	39063 - 104 TIF - LMI Fund	\$101,566.21	\$0.00	\$424.39	\$0.00	\$101,990.60
Diversified	39063 - 105 Community Celebration - Prairie Days	\$30,772.78	\$0.00	\$128.58	\$0.00	\$30,901.36
Diversified	39063 - 106 Equipment Revolving Fund	\$2,736,470.92	\$0.00	\$11,434.22	\$0.00	\$2,747,905.14
Diversified	39063 - 107 Fire Trust	\$42,138.82	\$0.00	\$176.08	\$0.00	\$42,314.90
Diversified	39063 - 108 Park Board Trust	\$23,916.57	\$0.00	\$99.94	\$0.00	\$24,016.51
Diversified	39063 - 109 Library Trust	\$239,927.23	\$0.00	\$1,002.52	\$0.00	\$240,929.75
Diversified	39063 - 110 EDC Trust	\$104,744.12	\$0.00	\$437.67	\$0.00	\$105,181.79
Diversified	39063 - 111 Ambulance Trust	\$43,110.91	\$0.00	\$180.16	\$0.00	\$43,291.07
Diversified	39063 - 112 Sewer	\$456.81	\$0.00	\$1.80	\$0.00	\$458.61
Diversified	39063 - 113 EMS Building Fund	\$14,631.54	\$0.00	\$61.11	\$0.00	\$14,692.65
Diversified	39063 - 114 Water Meter Reserve	\$7,061.20	\$0.00	\$29.52	\$0.00	\$7,090.72
		\$3,357,552.83	\$0.00	\$14,154.63	\$0.00	\$3,401,707.46

TIF / TIF LMI = \$546.68
Cello/Pavils = \$228.52
FireTrust/EMS Bldg = \$237.19

ACCOUNT NUMBER	ACCOUNT NAME	Rcpt DATE	REFERENCE	CHK/CRD#	OTHER INFO	DEBITS	CREDITS
002-160-4300	INTEREST - EQPT REVOLVING F	93023	IPAIT INTEREST		IPAIT	.00	11434.22
002-000-1150	IPAIT - EQUIP REVOLVING FUN	93023	IPAIT INTEREST		IPAIT	11434.22	.00
125-910-4300	INTEREST - TIF	93023	IPAIT INTEREST		IPAIT	.00	546.68
125-000-1150	IPAIT - TIF FUNDS	93023	IPAIT INTEREST		IPAIT	122.29	.00
125-000-1151	IPAIT - TIF LMI	93023	IPAIT INTEREST		IPAIT	424.39	.00
160-520-4300	EDC INTEREST	93023	IPAIT INTEREST		IPAIT	.00	437.67
160-000-1150	IPAIT-ECONOMIC DEVELOPMENT	93023	IPAIT INTEREST		IPAIT	437.67	.00
167-150-4300	FIRE INTEREST	93023	IPAIT INTEREST		IPAIT	.00	237.19
167-000-1150	IPAIT - FIRE TRUST	93023	IPAIT INTEREST		IPAIT	176.08	.00
167-000-1151	IPAIT - EMS BLOG	93023	IPAIT INTEREST		IPAIT	61.11	.00
168-410-4300	LIBRARY INTEREST	93023	IPAIT INTEREST		IPAIT	.00	1002.52
168-000-1150	IPAIT-LIBRARY TRUST	93023	IPAIT INTEREST		IPAIT	1002.52	.00
169-160-4300	AMBULANCE INTEREST	93023	IPAIT INTEREST		IPAIT	.00	180.16
169-000-1150	IPAIT-AMBULANCE	93023	IPAIT INTEREST		IPAIT	180.16	.00
170-440-4300	PARKS INTEREST	93023	IPAIT INTEREST		IPAIT	.00	228.52
170-000-1150	IPAIT- PARK	93023	IPAIT INTEREST		IPAIT	99.94	.00
170-000-1151	IPAIT - CELEBRATION	93023	IPAIT INTEREST		IPAIT	128.58	.00
172-450-4300	CEMETERY INTEREST	93023	IPAIT INTEREST		IPAIT	.00	20.95
172-000-1150	IPAIT-CEMETERY TRUST	93023	IPAIT INTEREST		IPAIT	20.95	.00
173-110-4300	POLICE INTEREST	93023	IPAIT INTEREST		IPAIT	.00	35.40
173-000-1150	IPAIT-POLICE TRUST	93023	IPAIT INTEREST		IPAIT	35.40	.00
600-810-4300	INTEREST - WATER	93023	IPAIT INTEREST		IPAIT	.00	29.52
600-000-1153	IPAIT WATER RESERVE	93023	IPAIT INTEREST		IPAIT	29.52	.00
610-815-4300	INTEREST - SEWER	93023	IPAIT INTEREST		IPAIT	.00	1.80
610-000-1150	IPAIT - SEWER	93023	IPAIT INTEREST		IPAIT	1.80	.00
TOTALS						14154.63	14154.63
BANK 2 TOTAL ELECTRONIC DEPOSIT						14154.63	

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
002-000-1150	IPAIT - EQUIP REVOLVING FUND	11,434.22	.00	11,434.22
002-160-4300	INTEREST - EQPT REVOLVING FUND	.00	11,434.22	11,434.22-
125-000-1150	IPAIT - TIF FUNDS	122.29	.00	122.29
125-000-1151	IPAIT - TIF LMI	424.39	.00	424.39
125-910-4300	INTEREST - TIF	.00	546.68	546.68-
160-000-1150	IPAIT-ECONOMIC DEVELOPMENT	437.67	.00	437.67
160-520-4300	EDC INTEREST	.00	437.67	437.67-
167-000-1150	IPAIT - FIRE TRUST	176.08	.00	176.08
167-000-1151	IPAIT - EMS BLDG	61.11	.00	61.11
167-150-4300	FIRE INTEREST	.00	237.19	237.19-
168-000-1150	IPAIT-LIBRARY TRUST	1,002.52	.00	1,002.52
168-410-4300	LIBRARY INTEREST	.00	1,002.52	1,002.52-
169-000-1150	IPAIT-AMBULANCE	180.16	.00	180.16
169-160-4300	AMBULANCE INTEREST	.00	180.16	180.16-
170-000-1150	IPAIT- PARK	99.94	.00	99.94
170-000-1151	IPAIT - CELEBRATION	128.58	.00	128.58
170-440-4300	PARKS INTEREST	.00	228.52	228.52-
172-000-1150	IPAIT-CEMETERY TRUST	20.95	.00	20.95
172-450-4300	CEMETERY INTEREST	.00	20.95	20.95-
173-000-1150	IPAIT-POLICE TRUST	35.40	.00	35.40
173-110-4300	POLICE INTEREST	.00	35.40	35.40-
600-000-1153	IPAIT WATER RESERVE	29.52	.00	29.52
600-810-4300	INTEREST - WATER	.00	29.52	29.52-
610-000-1150	IPAIT - SEWER	1.80	.00	1.80
610-815-4300	INTEREST - SEWER	.00	1.80	1.80-

TRANSACTION TOTALS

14,154.63

14,154.63

.00

FUND NAME

DEBITS

CREDITS

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

11,434.22
546.68
437.67
237.19
1,002.52
180.16
228.52
20.95
35.40
29.52
1.80

11,434.22
546.68
437.67
237.19
1,002.52
180.16
228.52
20.95
35.40
29.52
1.80

TOTALS

14,154.63

14,154.63

Mon Oct 23, 2023 11:04 AM

City of Prairie City IA
BANK STATEMENT RECONCILIATION
CALENDAR 9/2023 FISCAL 3/2024

OPER: CHB
JRNL:2373

PAGE 1

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
2	IPAIT					Beginning Statement Balance	3,387,552.83

136 9/30/2023 GL

14,154.63

Fund Description

002	EQUIPMENT REVENUE	11,434.22
125	TIF FUNDS	546.68
160	ECONOMIC DEVELOPMENT	437.67
167	FIRE TRUST	237.19
168	LIBRARY TRUST	1,002.52
169	AMBULANCE	180.16
170	PARK & CELEBRATIONS	228.52
172	CEMETERY TRUST	20.95
173	POLICE TRUST/FORFEITURE	35.40
600	WATER	29.52
610	SEWER	1.80

Fund Grand Total

14,154.63

Ending Statement Balance	3,401,707.46
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BKREC10
09.21.21

Mon Oct 23, 2023 11:04 AM

City of Prairie City IA
BANK STATEMENT RECONCILIATION
CALENDAR 9/2023 FISCAL 3/2024

OPER: CHB
JRNL:2373

PAGE 2

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
2	IPAIT						
						Beginning Statement Balance	3,387,552.83
						Credit Transactions	
						1 Debit Transactions	14,154.63
						Ending Statement Balance	3,401,707.46

BANK CASH REPORT

2023

BANK NAME FUND GL NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
FIRST INTERSTATE BANK						
BANK FIRST INTERSTATE BANK						1,214,103.13
001 CASH ON HAND - GENERAL FUND	338,886.23	238,689.79	100,788.32	476,787.70	33,104.30	
002 CASH ON HAND - EQT REV TRANS	0.00	0.00	0.00	0.00		
110 CASH ON HAND - ROAD USE	185,645.89	27,397.59	93,122.61	119,920.87	8,554.21	
112 CASH ON HAND-EMPLOYEE BENEFITS	41,045.30-	13,890.04	13,012.95	40,168.21-	6,206.03	
119 CASH ON HAND-EMERGENCY LEVY	2,595.94	0.00	0.00	2,595.94		
121 CASH ON HAND - LOST	309,396.62	19,651.11	0.00	329,047.73		
125 CASH ON HAND - TIF	22,339.61	2,371.60	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	11,812.50	225.00	0.00	12,037.50		
600 CASH ON HAND - WATER	18,731.08-	32,614.23	35,579.96	21,696.81-	5,098.52	
601 CASH ON HAND - WATER DEBT	29,850.44	5,777.00	0.00	35,627.44		
610 CASH ON HAND - SEWER	112,456.78	44,258.49	82,664.96	74,050.31	47,987.95	
611 CASH ON HAND - SEWER DEBT	29,875.96	16,965.00	0.00	46,840.96		
612 CASH ON HAND - SEWER PROJECT	0.00	0.00	0.00	0.00		
670 CASH ON HAND - SOLID WASTE	8,327.38	16,250.35	15,927.76	8,649.97	14,866.06	
DEPOSITS					36,173.56	
WITHDRAWALS					794.04	
TRANSFER-OUT					280.00-	
FIRST INTERSTATE BANK TOTALS	1,056,391.94	418,090.20	341,096.56	1,133,385.58	80,717.55	1,214,103.13
IPAIT						
BANK IPAIT						3,401,707.46
002 IPAIT - EQUIP REVOLVING FUND	2,736,470.92	11,434.22	0.00	2,747,905.14		
125 IPAIT - TIF FUNDS	29,266.25	122.29	0.00	29,388.54		
125 IPAIT - TIF LMI	101,562.90	424.39	0.00	101,987.29		
160 IPAIT-ECONOMIC DEVELOPMENT	104,744.12	437.67	0.00	105,181.79		
167 IPAIT - FIRE TRUST	42,169.08	176.08	0.00	42,345.16		
167 IPAIT - EMS BLDG	14,631.28	61.11	0.00	14,692.39		
168 IPAIT-LIBRARY TRUST	240,347.23	1,002.52	0.00	241,349.75		
169 IPAIT-AMBULANCE	43,265.91	180.16	0.00	43,446.07		
170 IPAIT- PARK	23,916.83	99.94	0.00	24,016.77		
170 IPAIT - CELEBRATION	30,772.52	128.58	0.00	30,901.10		
172 IPAIT-CEMETERY TRUST	5,016.63	20.95	0.00	5,037.58		
173 IPAIT-POLICE TRUST	8,476.15	35.40	0.00	8,511.55		
600 IPAIT WATER RESERVE	7,061.20	29.52	0.00	7,090.72		
610 IPAIT - SEWER	456.81	1.80	0.00	458.61		
TRANSFER-IN					605.00	

BANK CASH REPORT

2023

BANK NAME FUND GL NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
IPAIT TOTALS	3,388,157.83	14,154.63	0.00	3,402,312.46	605.00-	3,401,707.46
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	4,773,341.96	432,244.83	341,096.56	4,864,490.23	80,112.55	4,944,602.78

REVENUE & EXPENSE REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-110-6010	SALARIES, POLICE	188,295.00	18,152.22	53,681.83	134,613.17	29
001-110-6020	SALARIES, PART TIME	40,000.00	2,270.18	8,034.96	31,965.04	20
001-110-6160	WORKERS COMPENSATION	.00	.00	.00	.00	
001-110-6181	UNIFORM EXPENSE	3,000.00	63.35	63.35	2,936.65	2
001-110-6210	DUES/MEMBERSHIPS	3,000.00	.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	1,624.49	4,455.81	14,544.19	23
001-110-6332	VEHICLE REPAIRS/MAINTENAN	4,500.00	2,732.04	2,732.04	1,767.96	61
001-110-6350	EQUIP & BLDG MAINT	5,000.00	.00	105.00	4,895.00	2
001-110-6373	TELEPHONE	3,600.00	513.54	797.11	2,802.89	22
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	45.00	450.00	9,550.00	5
001-110-6415	EQUIPMENT LEASES	.00	.00	.00	.00	
001-110-6419	COMPUTER SUPPORT	10,000.00	930.08	4,203.58	5,796.42	42
001-110-6506	OFFICE SUPPLIES	3,000.00	91.40	492.86	2,507.14	16
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	799.86	6,927.87	2,927.87	173
001-110-6799	OTHER C/E EXPENSE	2,500.00	.00	925.00	1,575.00	37
	POLICE TOTAL	370,895.00	27,222.16	83,209.41	287,685.59	22
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	400.00	400.00	800.00	33
001-150-6350	EQUIPMENT MAINTENANCE	2,500.00	.00	.00	2,500.00	
001-150-6371	UTILITIES	2,000.00	188.12	261.39	1,738.61	13
001-150-6408	INSURANCE	1,155.00	.00	.00	1,155.00	
001-150-6499	FIREMEN FEES	3,000.00	.00	.00	3,000.00	
001-150-6505	EQUIPMENT	15,000.00	.00	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	1,275.00	1,275.00	.00	100
001-150-6597	FIRE TRUST PURCHASES	.00	400.00	400.00	400.00	
001-150-6799	OTHER C/E EXPENSE	290,000.00	6,733.68	18,740.17	271,259.83	6
	FIRE TOTAL	318,580.00	8,996.80	22,821.46	295,758.54	7
001-160-6010	SALARIES, AMBULANCE	9,100.00	1,615.29	1,615.89	7,484.11	18
001-160-6020	ATTENDANTS FEES	6,000.00	1,110.00	1,110.00	4,890.00	19
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	439.31	664.73	2,335.27	22
001-160-6332	VEHICLE REPAIRS/MAINTENAN	3,500.00	.00	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	53.24	79.82	265.18	23

REVENUE & EXPENSE REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

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	153.97	961.43	38.57	96
001-160-6459	MISC CONTRACT WORK	4,500.00	.00	840.15	3,659.85	19
001-160-6506	OFFICE SUPPLIES	2,500.00	212.59	75.63	2,424.37	3
001-160-6507	MEDICAL SUPPLIES	7,000.00	777.26	1,818.90	5,181.10	26
001-160-6510	JASPER CO. EMERGENCY MGNT	1,275.00	1,275.00	1,275.00	.00	100
001-160-6580	REFUNDS AND TIERS	5,000.00	.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	6,733.67	13,215.15	276,784.85	5
	AMBULANCE TOTAL	352,135.00	11,945.15	22,950.69	329,184.31	7
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	1,592.67	5,942.52	18,057.48	25
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	118.01	414.63	2,085.37	17
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	1,710.68	6,517.80	46,275.20	12
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	2,427.15	7,737.22	28,262.78	21
001-410-6020	SALARIES, PART TIME LIBRA	10,500.00	1,150.63	3,489.39	7,010.61	33
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	265.00	1,140.00	4,860.00	19

REVENUE & EXPENSE REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

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	336.20	494.62	2,005.38	20
001-410-6373	TELEPHONE	360.00	196.94	303.43	56.57	84
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	250.00	390.00	1,610.00	20
001-410-6419	COMPUTER SUPPORT/TECH	6,000.00	1,104.75	2,298.63	3,701.37	38
001-410-6482	LIBRARY PROGRAMS	3,000.00	40.53	119.51	2,880.49	4
001-410-6502	BOOKS/MATERIALS	8,000.00	1,186.21	1,653.62	6,346.38	21
001-410-6503	AUDIO BOOKS	600.00	19.24	19.24	580.76	3
001-410-6504	DVD	500.00	.00	.00	500.00	
001-410-6506	OFFICE SUPPLIES	1,700.00	121.69	165.26	1,534.74	10
001-410-6508	POSTAGE	200.00	.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	1,117,750.00	1,475.00	247,069.57	870,680.43	22
	LIBRARY TOTAL	1,201,070.00	8,573.34	265,070.49	935,999.51	22
001-430-6010	SALARIES, PARK	23,000.00	995.89	5,110.41	17,889.59	22
001-430-6020	SALARIES, PART TIME PARK	7,000.00	2,534.00	7,910.00	910.00	113
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	50.00	367.34	9,632.66	4
001-430-6311	COMMUNITY BLDG EXPENSE	5,000.00	.00	566.11	4,433.89	11
001-430-6331	FUEL	2,500.00	401.15	1,200.46	1,299.54	48
001-430-6350	EQUIPMENT MAINTENANCE/REP	3,000.00	1,080.68	1,605.59	1,394.41	54
001-430-6371	UTILITIES	6,000.00	736.89	1,151.43	4,848.57	19
001-430-6399	RECREATION COMPLEX	4,000.00	31.82	118.19	3,881.81	3
001-430-6408	INSURANCE	2,000.00	.00	.00	2,000.00	
001-430-6409	JANITORIAL CONTRACT/SUPPL	18,000.00	3,030.00	4,570.00	13,430.00	25
001-430-6418	SALES TAX DEP BALL DIAMON	.00	.00	.00	.00	
001-430-6499	CONTRACTS FOR PARKS	5,000.00	2,305.40	4,550.30	449.70	91
001-430-6506	OFFICE SUPPLIES	350.00	.00	.00	350.00	
001-430-6507	OPERATING SUPPLIES	7,000.00	697.41	5,810.78	1,189.22	83
001-430-6580	REFUNDS ON RESERVATIONS	100.00	.00	.00	100.00	
001-430-6597	CELEBRATION TRUST PURCHAS	5,000.00	.00	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	671.42	1,828.58	27
001-430-6799	C/E OTHER CAPITAL OUTLAY	100,000.00	.00	.00	100,000.00	
	PARKS TOTAL	202,620.00	11,494.24	34,734.12	167,885.88	17
001-440-6099	SUMMER RECREATION PROGRAM	3,500.00	.00	3,229.50	270.50	92
001-440-6320	BALL DIAMOND/PARKS MAINT	5,000.00	.00	.00	5,000.00	
001-440-6321	TENNIS COURT REPAIRS/NETS	80,000.00	.00	.00	80,000.00	
001-440-6413	YMCA SUMMER PROGRAM	.00	.00	.00	.00	
001-440-6480	SOFTBALL DIRECTOR FEE	.00	.00	.00	.00	
001-440-6482	PROGRAMS - JR/SR ACTIVITI	.00	.00	.00	.00	

REVENUE & EXPENSE REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

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	1,164.29	4,869.76	21,130.24	19
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	156.42	308.37	2,691.63	10
001-450-6332	MOWER MAINTENANCE	1,000.00	.00	81.00	919.00	8
001-450-6350	EQUIP & BLDG MAINT	1,500.00	26.21	26.21	1,473.79	2
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	1,346.92	5,285.34	41,034.66	11
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	104.83	156.71	7,343.29	2
001-520-6413	DOWNTOWN RENEWAL PROJECT	20,000.00	.00	.00	20,000.00	
001-520-6416	OTHER CONTRACT EXPENSE	.00	.00	.00	.00	
001-520-6506	OFFICE SUPPLIES	100.00	.00	.00	100.00	
001-520-6799	C/E EDC TRUST EXPENSE	85,000.00	.00	18,000.00	67,000.00	21
	ECONOMIC DEVELOPMENT TOTA	117,000.00	104.83	18,156.71	98,843.29	16
001-610-6010	SALARIES, COUNCIL	7,250.00	1,737.50	1,737.50	5,512.50	24
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	460.00	460.00	1,040.00	31
001-610-6401	AUDIT FEE	2,500.00	.00	175.00	2,325.00	7
001-610-6407	ENGINEERING SERVICES	10,000.00	510.00	4,703.25	5,296.75	47
001-610-6408	INSURANCE	2,100.00	.00	.00	2,100.00	
001-610-6411	LEGAL FEES	15,000.00	698.56	788.56	14,211.44	5

REVENUE & EXPENSE REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-610-6414	LEGAL PUBLICATIONS	7,500.00	1,220.18	2,278.68	5,221.32	30
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	818.75	818.75	2,181.25	27
001-610-6506	OFFICE SUPPLIES	1,600.00	95.41	743.54	856.46	46
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	COUNCIL TOTAL	53,230.00	5,540.40	11,960.28	41,269.72	22
001-620-6010	SALARIES, CLERK & ADMINIS	180,500.00	7,006.57	21,670.88	158,829.12	12
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	1,058.75	1,570.75	929.25	63
001-620-6350	EQUIP & BLDG MAINT	500.00	.00	.00	500.00	
001-620-6373	TELEPHONE	3,000.00	499.60	780.16	2,219.84	26
001-620-6419	COMPUTER SUPPORT	39,060.00	2,153.98	5,902.56	33,157.44	15
001-620-6506	OFFICE SUPPLIES	4,500.00	208.34	628.85	3,871.15	14
001-620-6725	MINOR EQUIPMENT	.00	.00	.00	.00	
001-620-6799	OTHER C/E EXPENSE	.00	.00	.00	.00	
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	CLERK/ADMINISTRATOR TOTAL	231,460.00	10,927.24	30,553.20	200,906.80	13
001-630-6413	ELECTION EXPENSE	2,000.00	.00	.00	2,000.00	
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	ELECTIONS TOTAL	2,000.00	.00	.00	2,000.00	
001-640-6411	LEGAL SERVICES	.00	.00	.00	.00	
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	LEGAL TOTAL	.00	.00	.00	.00	
001-650-6010	SALARY - CLEANING	.00	.00	.00	.00	
001-650-6310	BUILDING MAINTENANCE	3,300.00	.00	329.08	2,970.92	10
001-650-6371	UTILITIES	5,800.00	889.64	1,383.76	4,416.24	24
001-650-6408	INSURANCE	2,800.00	.00	.00	2,800.00	
001-650-6409	JANITORIAL CONTRACT/SUPPL	4,500.00	690.00	1,050.00	3,450.00	23
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	
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	CITY HALL TOTAL	27,900.00	1,579.64	2,762.84	25,137.16	10
001-660-6408	INSURANCE	.00	.00	.00	.00	
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	INSURANCE TOTAL	.00	.00	.00	.00	

REVENUE & EXPENSE REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-750-6499	LOST PROJECTS	.00	.00	.00	.00	
	PROJECTS TOTAL	.00	.00	.00	.00	
001-110-6910	TRF TO EQPT REV FUND	.00	.00	.00	.00	
001-150-6910	TRF TO EQUIP REV FUND	.00	.00	.00	.00	
001-160-6910	TRF TO EQPT REV FUND	.00	.00	.00	.00	
001-210-6910	TRANSFER TO EQ REV FUND	.00	.00	.00	.00	
001-410-6910	TRF TO EQPT REV FUND	6,000.00	.00	.00	6,000.00	
001-430-6910	TRANSFER TO EQ REVOLVING	.00	.00	.00	.00	
001-440-6910	TRF TO EQPT REV FUND	.00	.00	.00	.00	
001-450-6910	TRF TO EQPT REV FUND	.00	.00	.00	.00	
001-520-6910	TRF TO EQPT REV & TRUST	.00	.00	.00	.00	
001-620-6910	TRANSFER TO EQUIP REV FUN	5,000.00	.00	.00	5,000.00	
001-650-6910	TRANSFER TO EQUIP REV FUN	.00	.00	.00	.00	
001-910-6910	TRANSFER OUT	.00	.00	.00	.00	
	TRANSFERS TOTAL	11,000.00	.00	.00	11,000.00	
	GENERAL TOTAL	3,089,673.00	89,441.40	507,251.84	2,582,421.16	16
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	1,928.00	8,119.34	52,880.66	13
110-210-6150	GROUP HEALTH INSURANCE	4,200.00	144.13	825.12	3,374.88	20
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	2,223.71	3,389.07	4,110.93	45
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	8,470.00	8,470.00	6,530.00	56
110-210-6507	OPERATING SUPPLIES	3,000.00	71.66	1,449.67	1,550.33	48
110-210-6509	STREET SIGNS	1,000.00	.00	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	78,476.58	167,991.23	7,008.77	96
	STREETS TOTAL	412,810.00	91,314.08	190,283.93	222,526.07	46

REVENUE & EXPENSE REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
110-250-6010	SALARIES, SNOW REMOVAL	16,000.00	1,047.02	3,123.15	12,876.85	20
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	1,047.02	3,123.15	30,526.85	9
110-910-6910	TRANSFER OUT	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	ROAD USE TOTAL	446,460.00	92,361.10	193,407.08	253,052.92	43
112-110-6110	FICA/MEDICARE - POLICE	20,000.00	1,472.35	4,451.41	15,548.59	22
112-110-6130	IPERS - POLICE	24,500.00	1,689.96	5,052.04	19,447.96	21
112-110-6150	GROUP HEALTH INS - POLICE	34,000.00	2,095.67	8,119.94	25,880.06	24
112-110-6160	WORKER'S COMP - POLICE	8,000.00	970.47	6,030.89	1,969.11	75
	POLICE TOTAL	86,500.00	6,228.45	23,654.28	62,845.72	27
112-150-6160	WORKER'S COMP - FIRE	150.00	15.01	94.82	55.18	63
	FIRE TOTAL	150.00	15.01	94.82	55.18	63
112-160-6110	FICA/MEDICARE - AMBULANCE	800.00	208.51	208.55	591.45	26
112-160-6130	IPERS - AMBULANCE	30.00	8.98	9.03	20.97	30
112-160-6150	GROUP HEALTH INS - AMBULA	.00	.00	.00	.00	
112-160-6160	WORKER'S COMP - AMBULANCE	200.00	31.15	197.31	2.69	99
	AMBULANCE TOTAL	1,030.00	248.64	414.89	615.11	40
112-210-6110	FICA/MEDICARE - STREETS,	5,000.00	250.53	1,013.64	3,986.36	20
112-210-6130	IPERS - STREETS, RUT	8,000.00	332.33	1,327.41	6,672.59	17
112-210-6150	GROUP HEALTH INS - STREET	8,600.00	44.24	182.33	8,417.67	2
112-210-6160	WORKER'S COMP - STREETS,	2,000.00	251.96	1,598.91	401.09	80
	STREETS TOTAL	23,600.00	879.06	4,122.29	19,477.71	17
112-250-6110	FICA/MEDICARE - SNOW REMO	1,400.00	79.15	236.01	1,163.99	17

REVENUE & EXPENSE REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
112-250-6130	IPERS - SNOW REMOVAL	1,600.00	98.85	294.83	1,305.17	18
112-250-6150	GROUP HEALTH INS - SNOW R	.00	.00	.00	.00	
112-250-6160	WORKER'S COMP - SNOW REMO	600.00	65.11	412.48	187.52	69
	SNOW REMOVAL TOTAL	3,600.00	243.11	943.32	2,656.68	26
112-410-6110	FICA/MEDICARE - LIBRARY	2,800.00	255.76	805.02	1,994.98	29
112-410-6130	IPERS - LIBRARY	3,500.00	337.74	1,059.80	2,440.20	30
112-410-6150	GROUP HEALTH INS - LIBRAR	400.00	.00	77.94	322.06	19
112-410-6160	WORKER'S COMP - LIBRARY	1,200.00	173.82	1,100.71	99.29	92
	LIBRARY TOTAL	7,900.00	767.32	3,043.47	4,856.53	39
112-430-6110	FICA/MEDICARE - PARKS	2,400.00	260.20	958.66	1,441.34	40
112-430-6130	IPERS - PARKS	2,400.00	94.01	482.38	1,917.62	20
112-430-6150	GROUP HEALTH INS - PARKS	3,000.00	55.75	414.48	2,585.52	14
112-430-6160	WORKER'S COMP INS - PARKS	750.00	120.88	765.35	15.35	102
	PARKS TOTAL	8,550.00	530.84	2,620.87	5,929.13	31
112-450-6110	FICA/MEDICARE - CEMETERY	2,500.00	82.64	350.28	2,149.72	14
112-450-6130	IPERS - CEMETERY	2,700.00	109.91	459.71	2,240.29	17
112-450-6150	GROUP HEALTH INS - CEMETE	2,800.00	10.61	208.60	2,591.40	7
112-450-6160	WORKER'S COMP - CEMETERY	900.00	88.89	563.16	336.84	63
	CEMETERY TOTAL	8,900.00	270.83	1,581.75	7,318.25	18
112-610-6110	FICA/MEDICARE - MAYOR/COU	400.00	25.20	25.20	374.80	6
112-610-6130	IPERS - MAYOR/COUNCIL	700.00	164.02	164.02	535.98	23
112-610-6160	WORKER'S COMP - MAYOR/COU	450.00	.00	.00	450.00	
112-610-6199	HRA EXPENSE/WEELLNESS PROG	10,000.00	757.72	2,115.93	7,884.07	21
	COUNCIL TOTAL	11,550.00	946.94	2,305.15	9,244.85	20
112-620-6110	FICA/MEDICARE - POLICY AD	4,000.00	508.11	1,574.14	2,425.86	39
112-620-6130	IPERS - POLICY ADMIN	4,200.00	661.41	2,045.72	2,154.28	49
112-620-6150	GROUP HEALTH INS - POLICY	28,000.00	1,438.77	4,404.00	23,596.00	16
112-620-6160	WORKER'S COMP - POLICY AD	1,100.00	263.85	1,787.37	687.37	162
	CLERK/ADMINISTRATOR TOTAL	37,300.00	2,872.14	9,811.23	27,488.77	26
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	

REVENUE & EXPENSE REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

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	13,002.34	48,592.07	140,487.93	26
119-910-6910	TRANSFER OUT	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	EMERGENCY FUND TOTAL	.00	.00	.00	.00	
121-910-6910	TRANSFER OUT	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	LOCAL OPTION SALES TAX TO	.00	.00	.00	.00	
125-520-6499	DOWNTOWN REVITALIZATION G	.00	.00	.00	.00	
125-520-6801	TIF PMTS - COMMERCIAL PRO	.00	.00	.00	.00	
	ECONOMIC DEVELOPMENT TOTA	.00	.00	.00	.00	
125-530-6750	URBAN RENEWAL	.00	.00	.00	.00	
125-530-6801	TIF PMTS/HOUSING DEVELOPM	.00	.00	.00	.00	
	MISC TOTAL	.00	.00	.00	.00	
125-710-6801	TIF PMTS - WATER TRMT PLA	.00	.00	.00	.00	

REVENUE & EXPENSE REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

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

REVENUE & EXPENSE REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

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	
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REVENUE & EXPENSE REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

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	
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	TRANSFERS TOTAL	.00	.00	.00	.00	
		=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

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	4,475.84	23,760.50	83,239.50	22
600-810-6110	FICA, CITY SHARE	8,200.00	318.09	1,720.43	6,479.57	21
600-810-6130	IPERS, CITY SHARE	12,000.00	422.52	2,243.00	9,757.00	19
600-810-6150	GROUP HEALTH INSURANCE	12,000.00	87.13	2,738.29	9,261.71	23
600-810-6160	WORKERS COMPENSATION	4,000.00	398.32	2,523.02	1,476.98	63
600-810-6210	DUES/MEMBERSHIPS	2,500.00	.00	187.38	2,312.62	8
600-810-6230	TRAINING	5,000.00	835.09	1,136.05	3,863.95	23
600-810-6310	BUILDING MAINTENANCE	10,000.00	.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	474.99	747.54	4,252.46	15
600-810-6332	VEHICLE MAINT/REPAIRS	3,000.00	.00	.00	3,000.00	
600-810-6350	EQUIPMENT MAINTENANCE	10,000.00	106.00	267.29	9,732.71	3
600-810-6371	UTILITIES	33,000.00	3,374.19	5,622.03	27,377.97	17
600-810-6373	TELEPHONE	2,000.00	487.23	568.55	1,431.45	28
600-810-6401	AUDIT	1,000.00	.00	.00	1,000.00	
600-810-6407	ENGINEERING EXPENSE	40,000.00	.00	.00	40,000.00	
600-810-6408	INSURANCE	4,500.00	.00	.00	4,500.00	
600-810-6411	LEGAL FEES	.00	.00	1,515.00	1,515.00-	
600-810-6413	WATER SUPPLY FEES	3,080.00	155.70	1,761.20	1,318.80	57
600-810-6414	LEGAL PUBLICATION	.00	.00	.00	.00	
600-810-6418	SALES TAX DEPOSIT	25,000.00	1,313.40	4,474.59	20,525.41	18
600-810-6419	COMPUTER-CITY HALL	12,500.00	952.85	1,389.61	11,110.39	11
600-810-6450	STATE LAB TESTS	3,200.00	124.00	677.75	2,522.25	21
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	3,262.97	4,327.38	6,672.62	39
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	548.14	7,809.91	19,190.09	29
600-810-6508	POSTAGE	2,000.00	238.11	483.63	1,516.37	24
600-810-6510	OSHA TRAINING/EQUIPMENT	1,000.00	30.00	1,065.15	65.15-	107
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	104.50	157.28	4,842.72	3
600-810-6799	CAPITAL EXPENSE	680,000.00	11,295.00	269,602.44	410,397.56	40
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	WATER TOTAL	1,479,980.00	29,004.07	342,903.02	1,137,076.98	23
600-810-6910	TRANSFER TO EQPT REV FUND	.00	.00	.00	.00	
600-910-6910	TRANSFER TO SINKING FUND	.00	5,777.00	17,331.00	17,331.00-	
		-----	-----	-----	-----	-----
	TRANSFERS TOTAL	.00	5,777.00	17,331.00	17,331.00-	
		=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	WATER TOTAL	1,479,980.00	34,781.07	360,234.02	1,119,745.98	24
		=====	=====	=====	=====	=====
601-810-6801	WATER MAIN DEBT PAYMENT	42,000.00	.00	.00	42,000.00	
601-810-6851	INTEREST-WATER MAIN	.00	.00	.00	.00	
601-810-6899	ADMIN FEES - WATER MAIN	.00	.00	.00	.00	
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	WATER TOTAL	42,000.00	.00	.00	42,000.00	
601-910-6910	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	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	6,608.36	24,215.37	98,284.63	20
610-815-6110	FICA, CITY SHARE	9,000.00	468.37	1,737.51	7,262.49	19
610-815-6130	IPERS, CITY SHARE	11,000.00	623.85	2,285.98	8,714.02	21
610-815-6150	GROUP HEALTH INSURANCE	14,500.00	1,204.86	5,532.90	8,967.10	38
610-815-6160	WORKERS COMPENSATION	3,900.00	451.54	2,859.98	1,040.02	73
610-815-6210	DUES/MEMBERSHIP/LICENSES	800.00	.00	210.00	590.00	26
610-815-6230	TRAINING	5,000.00	343.75	968.75	4,031.25	19
610-815-6310	BUILDING MAINTENANCE	5,000.00	.00	.00	5,000.00	
610-815-6331	FUEL	5,000.00	330.52	613.05	4,386.95	12
610-815-6332	VEHICLE MAINT/REPAIRS	2,000.00	.00	.00	2,000.00	
610-815-6350	EQUIPMENT MAINT	40,000.00	520.00	9,029.56	30,970.44	23
610-815-6371	UTILITIES	35,000.00	6,281.83	9,891.43	25,108.57	28
610-815-6373	TELEPHONE	5,000.00	214.91	405.47	4,594.53	8
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	40.70	65.00	535.00	11
610-815-6418	SALES TAX DEPOSIT	3,900.00	1,695.45	867.26	3,032.74	22
610-815-6419	COMPUTER SUPPORT	7,500.00	1,004.89	1,542.63	5,957.37	21
610-815-6450	LAB TESTING	20,000.00	2,396.00	7,048.50	12,951.50	35
610-815-6499	CONTRACTED SERVICES	7,500.00	4,279.66	7,180.04	319.96	96
610-815-6506	OFFICE SUPPLIES	2,000.00	.00	.00	2,000.00	
610-815-6507	OPERATING SUPPLIES	1,500.00	126.70	304.26	1,195.74	20
610-815-6508	POSTAGE	2,200.00	238.10	483.61	1,716.39	22
610-815-6510	OSHA TRAINING/EQUIPMENT	1,000.00	185.39	812.26	187.74	81
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	

REVENUE & EXPENSE REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
610-815-6799	CAPITAL EXPENSE	104,000.00	38,871.00	38,871.00	65,129.00	37
	SEWER TOTAL	434,400.00	62,494.98	114,932.55	319,467.45	26
610-815-6911	TRANSFER TO CAPITAL PROJE	.00	.00	.00	.00	
610-815-6910	TRANSFER TO EQPT REV FUND	.00	.00	.00	.00	
610-910-6910	TRANSFER OUT	.00	16,965.00	50,895.00	50,895.00-	
	TRANSFERS TOTAL	.00	16,965.00	50,895.00	50,895.00-	
	SEWER TOTAL	434,400.00	79,459.98	165,827.55	268,572.45	38
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	637.82	2,220.00	880.00	72
670-840-6110	FICA	300.00	40.79	143.73	156.27	48
670-840-6130	IPERS	340.00	60.21	209.61	130.39	62
670-840-6150	GROUP HEALTH INSURANCE	500.00	31.13	192.15	307.85	38
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	5,934.30	18,737.00	46,263.00	29
670-840-6418	SALES TAX DEPOSIT	60.00	76.81-	112.62	52.62-	188
670-840-6419	COMPUTER SUPPORT	1,000.00	.00	.00	1,000.00	
670-840-6490	YARD WASTE CONTRACT	58,000.00	5,934.30	18,737.01	39,262.99	32
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	238.09	483.60	316.40	60
670-840-6512	RECYCLING FEES	34,500.00	2,728.54	8,049.08	26,450.92	23
670-840-6580	REFUNDS	.00	.00	.00	.00	
670-840-6725	PURCHASE OF EQUIPMENT	.00	.00	.00	.00	
670-840-6799	CAPITAL EXPENSE	3,000.00	.00	.00	3,000.00	
	SANITATION TOTAL	171,790.00	15,528.37	48,887.68	122,902.32	28

REVENUE & EXPENSE REPORT
CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

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	15,528.37	48,887.68	122,902.32	28
	TOTAL OF ALL EXPENSES	6,057,383.00	324,574.26	1,324,200.24	4,733,182.76	22

REVENUE & EXPENSE REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-110-4440	STATE GRANTS	1,000.00	.00	.00	1,000.00	
001-110-4770	COURT FINES	2,000.00	.00	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	157,541.02	549,166.02	2,210,833.98	20
001-110-4784	SALVAGE INSPECTION, POLIC	24,000.00	2,600.00	9,520.00	14,480.00	40
001-110-4785	SALARY REIMBURSEMENT, POL	26,000.00	2,124.75	9,650.25	16,349.75	37
	POLICE TOTAL	2,813,500.00	162,265.77	568,430.47	2,245,069.53	20
001-150-4300	INTEREST INCOME - FIRE	.00	.00	.00	.00	
001-150-4705	DONATIONS - FIRE	150.00	.00	400.00	250.00-	267
	FIRE TOTAL	150.00	.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	2,070.51	15,803.22	34,196.78	32
001-160-4705	DONATIONS - AMBULANCE	1,000.00	.00	150.00	850.00	15
	AMBULANCE TOTAL	51,000.00	2,070.51	15,953.22	35,046.78	31
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	1,538.38	1,538.38	461.62	77
001-410-4550	MISC INCOME - LIBRARY	5,000.00	.00	170.15	4,829.85	3
001-410-4765	LIBRARY FINES	100.00	.00	.00	100.00	
	LIBRARY TOTAL	19,736.00	1,538.38	1,708.53	18,027.47	9
001-430-4310	COMMUNITY BLDG/SHELTER RE	9,700.00	1,316.11	3,641.11	6,058.89	38
001-430-4550	MISC. REVENUE CELEB COMM	.00	.00	.00	.00	
001-430-4765	BALL DIAMOND RENTAL	5,000.00	.00	1,000.00	4,000.00	20
	PARKS TOTAL	14,700.00	1,316.11	4,641.11	10,058.89	32
001-450-4300	INT/DEREUS CEMETERY TRUST	1,500.00	.00	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	675.00	675.00	4,325.00	14
	CEMETERY TOTAL	8,000.00	675.00	991.31	7,008.69	12

REVENUE & EXPENSE REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-910-4830	TRANSFER IN	70,800.00	.00	.00	70,800.00	
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	51,844.59	56,671.79	443,328.21	11
001-950-4003	AG LAND TAX	1,500.00	185.32	233.24	1,266.76	16
001-950-4008	MAINT OF CIVIC CENTER	7,500.00	749.06	822.90	6,677.10	11
001-950-4009	SANITARY DISPOSAL PROJECT	.00	.00	.00	.00	
001-950-4013	LIABILITY/PROP/SELF INS L	50,000.00	6,164.71	6,768.23	43,231.77	14
001-950-4014	LOCAL EMERGENCY MGMT SUPP	2,500.00	254.68	279.49	2,220.51	11
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	502.00	1,214.00	186.00	87
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	
001-950-4463	TIER 1 PROPERTY TAX	.00	.00	.00	.00	
001-950-4464	COMM/IND PROP TAX REPLACE	900.00	.00	.00	900.00	
001-950-4550	MISC REVENUE	50,000.00	115.00	10,882.40	39,117.60	22
001-950-4600	SPECIAL ASSESSMENT	.00	.00	.00	.00	
001-950-4715	REFUNDS/REIMBURSEMENTS	40,000.00	.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	59,815.36	82,157.35	733,667.65	10
	GENERAL TOTAL	3,794,711.00	227,681.13	674,301.99	3,120,409.01	18
002-160-4300	INTEREST - EQPT REVOLVING	20,000.00	11,434.22	33,832.80	13,832.80	169
002-160-4301	DEREUS INT FOR AMBULANCE	.00	.00	.00	.00	
	AMBULANCE TOTAL	20,000.00	11,434.22	33,832.80	13,832.80	169
002-910-4830	TRANSFER IN	500,000.00	.00	.00	500,000.00	
	TRANSFERS TOTAL	500,000.00	.00	.00	500,000.00	

REVENUE & EXPENSE REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
002-950-4830	CONTRIBUTION	.00	.00	.00	.00	
	NON FUNCTION TOTAL	.00	.00	.00	.00	
	EQUIPMENT REVENUE TOTAL	520,000.00	11,434.22	33,832.80	486,167.20	7
110-210-4430	ROAD USE TAX	221,000.00	26,560.06	64,568.80	156,431.20	29
110-210-4550	MISC. REVENUE	.00	.00	.00	.00	
	STREETS TOTAL	221,000.00	26,560.06	64,568.80	156,431.20	29
110-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	ROAD USE TOTAL	221,000.00	26,560.06	64,568.80	156,431.20	29
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	13,879.43	15,137.00	114,863.00	12
112-950-4060	UTILITY REPLACEMENT TAX	.00	.00	.00	.00	
112-950-4463	TIER 1 PROPERTY 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	13,879.43	15,137.00	134,863.00	10
	TRUST&AGENCY LEVIES TOTAL	150,000.00	13,879.43	15,137.00	134,863.00	10
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	19,651.11	54,433.64	169,566.36	24
	NON FUNCTION TOTAL	224,000.00	19,651.11	54,433.64	169,566.36	24

REVENUE & EXPENSE REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	LOCAL OPTION SALES TAX TO	224,000.00	19,651.11	54,433.64	169,566.36	24
125-910-4000	TAX INCREMENT FINANCING R	.00	2,371.60	2,371.60	2,371.60-	
125-910-4300	INTEREST - TIF	4,000.00	546.68	1,640.50	2,359.50	41
	NON FUNCTION TOTAL	4,000.00	2,918.28	4,012.10	12.10-	100
	TIF FUNDS TOTAL	4,000.00	2,918.28	4,012.10	12.10-	100
160-520-4300	EDC INTEREST	4,000.00	437.67	1,310.76	2,689.24	33
160-520-4831	TRFS IN TRUST	.00	.00	.00	.00	
	ECONOMIC DEVELOPMENT TOTA	4,000.00	437.67	1,310.76	2,689.24	33
160-910-4830	TRANSFERS IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	ECONOMIC DEVELOPMENT TOTA	4,000.00	437.67	1,310.76	2,689.24	33
167-150-4300	FIRE INTEREST	1,500.00	237.19	711.71	788.29	47
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	237.19	711.71	1,988.29	26
167-910-4830	TRANSFER IN	5,500.00	.00	.00	5,500.00	
	TRANSFERS TOTAL	5,500.00	.00	.00	5,500.00	
	FIRE TRUST TOTAL	8,200.00	237.19	711.71	7,488.29	9
168-410-4300	LIBRARY INTEREST	1,400.00	1,002.52	2,959.42	1,559.42-	211
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	1,002.52	4,386.42	986.42-	129
168-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	

REVENUE & EXPENSE REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	LIBRARY TRUST TOTAL	3,400.00	1,002.52	4,386.42	986.42-	129
169-160-4300	AMBULANCE INTEREST	1,400.00	180.16	540.62	859.38	39
169-160-4550	MISC. REVENUE	.00	.00	.00	.00	
169-160-4705	DONATIONS - AMBULANCE	40.00	.00	.00	40.00	
169-160-4830	AMBULANCE CONTRIBU- DO NO	.00	.00	.00	.00	
	AMBULANCE TOTAL	1,440.00	180.16	540.62	899.38	38
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	180.16	540.62	20,899.38	3
170-430-4550	MISC. REVENUE	.00	.00	.00	.00	
	PARKS TOTAL	.00	.00	.00	.00	
170-440-4300	PARKS INTEREST	1,200.00	228.52	683.08	516.92	57
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	228.52	683.08	516.92	57
170-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	PARK & CELEBRATIONS TOTAL	1,200.00	228.52	683.08	516.92	57
172-450-4300	CEMETERY INTEREST	150.00	20.95	62.84	87.16	42
172-450-4705	DONATIONS - CEMETERY	.00	.00	.00	.00	
172-450-4830	CEMETERY CONTRIBU- DO NOT	.00	.00	.00	.00	
	CEMETERY TOTAL	150.00	20.95	62.84	87.16	42
172-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	CEMETERY TRUST TOTAL	150.00	20.95	62.84	87.16	42
173-110-4300	POLICE INTEREST	250.00	35.40	106.28	143.72	43

REVENUE & EXPENSE REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
173-110-4705	DONATIONS - DONATIONS	.00	.00	.00	.00	
	POLICE TOTAL	250.00	35.40	106.28	143.72	43
173-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	POLICE TRUST/FORFEITURE T	250.00	35.40	106.28	143.72	43
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	

REVENUE & EXPENSE REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	TRANSFERS TOTAL	.00	.00	.00	.00	
	LIBRARY TOTAL	.00	.00	.00	.00	
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	225.00	225.00	975.00	19
	CEMETERY TOTAL	1,200.00	225.00	225.00	975.00	19
	PERPETUAL CARE TOTAL	1,200.00	225.00	225.00	975.00	19
600-810-4130	WATER PERMIT FEES	.00	.00	.00	.00	
600-810-4300	INTEREST - WATER	160.00	29.52	88.50	71.50	55
600-810-4500	METERED SALES	341,800.00	29,450.63	80,894.80	260,905.20	24
600-810-4530	PENALTY CHARGES	4,000.00	266.31	1,041.38	2,958.62	26
600-810-4540	WATER CONNECTIONS	8,000.00	200.00	1,200.00	6,800.00	15
600-810-4550	MISC INCOME	28,508.00	30.00	60.00	28,448.00	
600-810-4560	SALES TAX COLLECTED	.00	.00	.00	.00	
600-810-4561	WATER EXCISE TAX	22,000.00	1,600.18	4,541.41	17,458.59	21
600-810-4720	INSURANCE CLAIM	.00	.00	.00	.00	
600-810-4730	DEPOSITS COLLECTED	.00	.00	.00	.00	
600-810-4734	WATER METER RESERVE	.00	.00	.00	.00	
600-810-4820	LOAN PROCEEDS	.00	.00	.00	.00	
	WATER TOTAL	404,468.00	31,576.64	87,826.09	316,641.91	22
600-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	WATER TOTAL	404,468.00	31,576.64	87,826.09	316,641.91	22
601-910-4830	TRANSFER IN	67,000.00	5,777.00	17,331.00	49,669.00	26

REVENUE & EXPENSE REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	TRANSFERS TOTAL	67,000.00	5,777.00	17,331.00	49,669.00	26
		=====	=====	=====	=====	=====
	WATER SINKING FUND TOTAL	67,000.00	5,777.00	17,331.00	49,669.00	26
610-815-4300	INTEREST - SEWER	50.00	1.80	5.52	44.48	11
610-815-4500	SEWER REVENUE	490,000.00	40,150.30	114,258.06	375,741.94	23
610-815-4530	PENALTY	8,000.00	444.66	1,670.57	6,329.43	21
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	305.11	883.97	4,116.03	18
610-815-4720	INSURANCE CLAIMS	.00	.00	.00	.00	
610-815-4820	LOAN PROCEEDS - SRF	.00	.00	.00	.00	
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	SEWER TOTAL	503,050.00	40,901.87	116,818.12	386,231.88	23
610-910-4830	TRANSFER IN	.00	.00	.00	.00	
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	TRANSFERS TOTAL	.00	.00	.00	.00	
		=====	=====	=====	=====	=====
	SEWER TOTAL	503,050.00	40,901.87	116,818.12	386,231.88	23
611-910-4830	TRANSFER IN	203,136.00	16,965.00	50,895.00	152,241.00	25
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	TRANSFERS TOTAL	203,136.00	16,965.00	50,895.00	152,241.00	25
		=====	=====	=====	=====	=====
	SEWER SINKING FUND TOTAL	203,136.00	16,965.00	50,895.00	152,241.00	25
612-815-4400	GRANT	.00	.00	.00	.00	
612-815-4715	REIMBURSEMENTS	.00	.00	.00	.00	
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	SEWER TOTAL	.00	.00	.00	.00	
612-910-4830	TRANSFER IN	.00	.00	.00	.00	
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	TRANSFERS TOTAL	.00	.00	.00	.00	
		=====	=====	=====	=====	=====
	WW RESOUC REST TOTAL	.00	.00	.00	.00	
670-840-4300	INTEREST INCOME	.00	.00	.00	.00	
670-840-4500	COLLECTION FEES	184,000.00	15,580.74	44,765.86	139,234.14	24
670-840-4530	PENALTY CHARGES	2,000.00	173.68	704.47	1,295.53	35
670-840-4550	MISC. REVENUE	.00	.00	.00	.00	

REVENUE & EXPENSE REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
670-840-4560	SALES TAX COLLECTED	90.00	7.58	25.24	64.76	28
670-840-4561	SOLID WASTE STICKERS	600.00	31.00	314.00	286.00	52
670-840-4562	YARD WASTE STICKERS	.00	.00	.00	.00	
	SANITATION TOTAL	186,690.00	15,793.00	45,809.57	140,880.43	25
670-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	SANITATION TOTAL	186,690.00	15,793.00	45,809.57	140,880.43	25
	TOTAL OF ALL REVENUE	6,319,895.00	415,505.15	1,172,992.82	5,146,902.18	19

REVENUE & EXPENSE REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	GENERAL TOTAL	3,794,711.00	227,681.13	674,301.99	3,120,409.01	18
	EQUIPMENT REVENUE TOTAL	520,000.00	11,434.22	33,832.80	486,167.20	7
	ROAD USE TOTAL	221,000.00	26,560.06	64,568.80	156,431.20	29
	TRUST&AGENCY LEVIES TOTAL	150,000.00	13,879.43	15,137.00	134,863.00	10
	EMERGENCY FUND TOTAL	1,100.00	.00	.00	1,100.00	
	LOCAL OPTION SALES TAX TO	224,000.00	19,651.11	54,433.64	169,566.36	24
	TIF FUNDS TOTAL	4,000.00	2,918.28	4,012.10	12.10-	100
	ECONOMIC DEVELOPMENT TOTA	4,000.00	437.67	1,310.76	2,689.24	33
	FIRE TRUST TOTAL	8,200.00	237.19	711.71	7,488.29	9
	LIBRARY TRUST TOTAL	3,400.00	1,002.52	4,386.42	986.42-	129
	AMBULANCE TOTAL	21,440.00	180.16	540.62	20,899.38	3
	PARK & CELEBRATIONS TOTAL	1,200.00	228.52	683.08	516.92	57
	CEMETERY TRUST TOTAL	150.00	20.95	62.84	87.16	42
	POLICE TRUST/FORFEITURE T	250.00	35.40	106.28	143.72	43
	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	225.00	225.00	975.00	19
	WATER TOTAL	404,468.00	31,576.64	87,826.09	316,641.91	22
	WATER SINKING FUND TOTAL	67,000.00	5,777.00	17,331.00	49,669.00	26
	SEWER TOTAL	503,050.00	40,901.87	116,818.12	386,231.88	23
	SEWER SINKING FUND TOTAL	203,136.00	16,965.00	50,895.00	152,241.00	25
	WW RESOUC REST TOTAL	.00	.00	.00	.00	
	SANITATION TOTAL	186,690.00	15,793.00	45,809.57	140,880.43	25
		=====	=====	=====	=====	=====
	TOTAL REVENUE BY FUND	6,319,895.00	415,505.15	1,172,992.82	5,146,902.18	19
		=====	=====	=====	=====	=====

FUND #	TITLE	LAST MONTH CASH BALANCE	REVENUES	EXPENSES	LIABILITY BALANCE	THIS MONTH CASH BALANCE
001	GENERAL	338,886.23	227,681.13	89,441.40	338.26-	476,787.70
002	EQUIPMENT REVENUE	2,900,783.98	11,434.22	.00	.00	2,912,218.20
110	ROAD USE	185,645.89	26,560.06	92,361.10	76.02	119,920.87
111	I-JOBS	.00	.00	.00	.00	.00
112	TRUST&AGENCY LEVIES	41,045.30	13,879.43	13,002.34	.00	40,168.21-
119	EMERGENCY FUND	2,595.94	.00	.00	.00	2,595.94
121	LOCAL OPTION SALES TAX	309,396.62	19,651.11	.00	.00	329,047.73
125	TIF FUNDS	153,168.76	2,918.28	.00	.00	156,087.04
160	ECONOMIC DEVELOPMENT	105,744.12	437.67	.00	.00	106,181.79
167	FIRE TRUST	57,863.44	237.19	.00	.00	58,100.63
168	LIBRARY TRUST	242,927.77	1,002.52	.00	.00	243,930.29
169	AMBULANCE	48,313.91	180.16	.00	.00	48,494.07
170	PARK & CELEBRATIONS	52,879.35	228.52	.00	.00	53,107.87
171	SCHALK TRUST	.00	.00	.00	.00	.00
172	CEMETERY TRUST	5,335.63	20.95	.00	.00	5,356.58
173	POLICE TRUST/FORFEITURE	8,476.15	35.40	.00	.00	8,511.55
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	225.00	.00	.00	176,516.63
600	WATER	11,669.88	31,576.64	34,781.07	268.22	14,606.09-
601	WATER SINKING FUND	29,850.44	5,777.00	.00	.00	35,627.44
610	SEWER	112,913.59	40,901.87	79,459.98	153.44	74,508.92
611	SEWER SINKING FUND	29,875.96	16,965.00	.00	.00	46,840.96
612	WW RESOUC E REST	.00	.00	.00	.00	.00
670	SANITATION	8,327.38	15,793.00	15,528.37	57.96	8,649.97
Report Total		4,773,341.96	415,505.15	324,574.26	217.38	4,864,490.23

BALANCE SHEET

CALENDAR 9/2023, FISCAL 3/2024

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	137,901.47	476,787.70
002-000-1110	CASH ON HAND - EQT REV TRANS	.00	.00
110-000-1110	CASH ON HAND - ROAD USE	65,725.02	119,920.87
111-000-1110	CASH ACCT - NOT USED	.00	.00
112-000-1110	CASH ON HAND-EMPLOYEE BENEFITS	877.09	40,168.21
119-000-1110	CASH ON HAND-EMERGENCY LEVY	.00	2,595.94
121-000-1110	CASH ON HAND - LOST	19,651.11	329,047.73
125-000-1110	CASH ON HAND - TIF	2,371.60	24,711.21
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 9/2023, FISCAL 3/2024

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	225.00	12,037.50
600-000-1110	CASH ON HAND - WATER	2,965.73-	21,696.81-
601-000-1110	CASH ON HAND - WATER DEBT	5,777.00	35,627.44
610-000-1110	CASH ON HAND - SEWER	38,406.47-	74,050.31
611-000-1110	CASH ON HAND - SEWER DEBT	16,965.00	46,840.96
612-000-1110	CASH ON HAND - SEWER PROJECT	.00	.00
670-000-1110	CASH ON HAND - SOLID WASTE	322.59	8,649.97
		-----	-----
	CASH ON HAND TOTAL	76,993.64	1,133,385.58
002-000-1150	IPAIT - EQUIP REVOLVING FUND	11,434.22	2,747,905.14
125-000-1150	IPAIT - TIF FUNDS	122.29	29,388.54
125-000-1151	IPAIT - TIF LMI	424.39	101,987.29
160-000-1150	IPAIT-ECONOMIC DEVELOPMENT	437.67	105,181.79
167-000-1150	IPAIT - FIRE TRUST	176.08	42,345.16
167-000-1151	IPAIT - EMS BLDG	61.11	14,692.39
168-000-1150	IPAIT-LIBRARY TRUST	1,002.52	241,349.75
169-000-1150	IPAIT-AMBULANCE	180.16	43,446.07
170-000-1150	IPAIT- PARK	99.94	24,016.77
170-000-1151	IPAIT - CELEBRATION	128.58	30,901.10
171-000-1150	IPAIT-SCHALK TRUST	.00	.00
172-000-1150	IPAIT-CEMETERY TRUST	20.95	5,037.58
173-000-1150	IPAIT-POLICE TRUST	35.40	8,511.55
600-000-1153	IPAIT WATER RESERVE	29.52	7,090.72
610-000-1150	IPAIT - SEWER	1.80	458.61
		-----	-----
	IPAIT TOTAL	14,154.63	3,402,312.46
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 9/2023, FISCAL 3/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	TOTAL CASH	91,148.27	4,864,490.23
		=====	=====

PRAIRIE CITY OCT CLAIMS REPORT - 11.08.23 COUNCIL MEETING

VENDOR	REFERENCE	AMOUNT
1 DIGITAL, INC	LIBR NETWORK	11,930.42
A TEAM APPAREL	PRINTING	181.50
ACCO UNLIMITED CORPORATION	LIQUID CHLORINE	473.00
ACCURATE COMMERCIAL	PAY APP 3 090723	432,013.31
AUTOMATIC SYSTEMS CO	METER SERVICE	520.00
BRICK GENTRY P.C.	LEGAL FEES	1,050.00
BROWNELLS, INC	RANGE AMMO	1,486.19
CAPITAL FIRE EQUIPMENT INC	FIRE EXTINGUISHER MAINT	637.50
CARGILL INC SALT DIVISION	BULK SOFTENER SALT	6,830.59
CENTURYLINK (LUMEN)	TELEPHONE	84.84
CINTAS LOC22M	MAT SERVICE	6.72
CITY OF ALTOONA	MOSQUITO CONTROL	293.24
COLFAX AUTO PARTS	SNOW PLW BATTERIES	323.46
CORNELISON, DYLAN	WORK SHIRTS	35.25
ELECTRIC PUMP	PUMP/REPAIRS	20,098.75
FEDERAL WITHHOLD, FICA, M/CARE	FED/FICA TAX	11,984.02
FIRST NATIONAL BANK CC	MULTIPLE	4,683.81
FOLLETT SOFTWARE COMPANY	LIBRARY SUPPLIES	900.05
GALLS, LLC	POLICE UNIFORM	189.28
GLOBAL REACH INTERNET PRODUCTI	WEBSITE FEE	146.15
GLOBE LIFE	LIFE INS	52.08
G WORKS	010124-123124 ANNL LIC/SUPPORT	9,384.00
HEARTLAND COOP	FUEL	2,012.94
HEWITTS SERVICE CENTER LTD	DODGE CHARGER-PH TO PC	175.00
IOWA ASSN MUNICIPAL UTILITIES	CONFERENCE	1,060.00
IOWA DEPT OF REVENUE	SALES AND WET TAX	1,546.93
IOWA ONE CALL	UTILITY LOCATES	39.60
IOWA PRISON INDUSTRIES	ENVELOPES	438.46
IOWA PUMP WORKS INC	SULZER PUMP	16,360.59
IOWA REGIONAL UTILITIES AS	WATER	136.06
IOWA STORAGE TRAILER INC	SEPT RENT	270.00
IPERS	IPERS	11,838.63
Isolved BENEFIT SERVICES	CAFETERIA PLAN-MEDICAL PAYROLL	3,115.82
KELTEK INCORPORATED	WBC SERVICE	93.23
LIBERTY NATIONAL	LIFE INS PRETAX	52.08
MARTIN GARDNER ARCHITECTURE	FIRE/EMS DESIGN 0901-093023	13,989.90
MENARDS - ALTOONA	SUPPLIES	168.07
METRO WASTE AUTHORITY	CURB-IT SEPT	2,728.54
MICROBAC	STATE REQUIRED LAB TESTS	2,266.00
MIDAMERICAN ENERGY	GAS/ELECTRIC SERVICE	5,023.43
MSA PROFESSIONAL SERVICES	SHERMAN/JEFF ST WATER MAIN	6,213.75
NEWTON DAILY NEWS	MIN 10.11	339.60
NO 2 SOLUTIONS, LLC	MONTHLY RENTAL-CLEANING	125.00
OVERDRIVE INC	BRIDGES SUBSCRIPTION FEES	657.00
PELLA REGIONAL HEALTH CTR	PRE-EMP, DC	294.00
PELLA RENTAL & SALES	MINI EX-LIFTSTATION	947.30
PRAIRIE CITY FOODS	MISC SUPPLIES	19.25
PROFESSIONAL COMPUTER SOLUTION	COMPUTER MXL333HGG	1,421.67
RANGEMASTERS TRAINING CENTER	SERV STRIPES	169.68
STATE OF IOWA	FY24 OCLC CATEXP SUBSCRIPTION	251.92
STERICYCLE INC	DOCUMENT SHREDDING	214.01
TERRACON CONSULTANTS	EXPLORATION/TESTING	2,975.00
THE DODGE GARAGE	'19 CHARGER SERVICE	64.98
TREASURER STATE OF IOWA	STATE TAX	2,508.63
TRUGREEN	WEED CONTROL	716.80
US POST OFFICE	UB POSTAGE/STAMPS	751.48
WASTE MANAGEMENT OF IOWA	CONTRACT	11,907.90
Accounts Payable Total		594,197.41
Total Paid On: 10/03/23		18,598.96
Total Paid On: 10/17/23		19,545.03
Total Paid On: 10/31/23		19,334.52
Total Payroll Paid		57,478.51
***** REPORT TOTAL *****		651,675.92
GENERAL		536,683.93
ROAD USE		7,808.54
TRUST&AGENCY LEVIES		2,396.59
WATER		31,753.33
SEWER		55,618.32
SANITATION		17,415.21
TOTAL FUNDS		651,675.92

Christie Busby

From: Prairie City Celebration <pc.celebrationcommittee@gmail.com>
Sent: Monday, October 23, 2023 1:56 PM
To: Jerry Moore; Christie Busby
Subject: PCCC September Meeting Minutes

Jerry & Christy:

below minutes were approved this month. Please provide in council packet.

Sam

Prairie Days Committee Minutes September 20, 2023 6pm PC Community Building

Roll Call: Megan Harrison, Sam Mastin, Amy Witte, Velvet Wagaman, Jerry Wagaman, Mandi Bright, Phil Holland, Ann Vanderkamp, and Judy Martin

Approved August Meeting Minutes

approved

Old business:

- Carnival rides
 - Jerry/Sam Follow up
 - Jerry didn't hear back from his source as well as Sam. One has a committed county fair annually that the date will not change. We will keep trying to obtain quotes
 - City Inflatable
 - **Follow Up Jerry from Council do we still have to use?**
- Water Fights
 - Relocate to in front of fire station
 - Ann Vanderkamp to ask Chief Ryan about relocation will ask fire if they would like to have it moved for more convenience and better display.
- PC Celebration Member- selected and viewed by council:
 - Ann Vanderkamp
 - Sam Mastin
 - Amy Witte
 - Mary Brannen
 - Kelli Disney
 - Phil Holland
 - Park Board- TBD
- Award Recognition
 - Removing item
 - Lifetime Achievement
 - Citizen of the Year
 - Business of the year
 - **Will keep approved by all who are present**
 - Change time
 - **Discussed paper ballots at Christmas and spring events putting on water bill and change of time to prior to parade**
- Parade
 - PCM involvement
 - Amy follow up
 - **Will follow up for next month as she has emailed Superintendent but has not heard anything and will email AD.**
 - **We would like to have parade announced and prizes for entry.**
- Fall City-Wide Garage Sale
 - Community Building cancellation of rental for outside city limits
 - **We did not have any people who were interested at first follow up thru so building reservation was cancelled. We discussed pairing with neighboring towns so people can travel to both areas- Monroe or Colfax. Mandy Bright will follow up with Monroe.**

- Fundraising
 - Glow Dance- **Dance team did this**
 - Parent Night Out/Kid Fun In
 - Can Redemption
 - Mobile Laser Tag
 - Frozen Pizza
 - **Mandy will check into this**
 - **Sam will email Jerry about thoughts on this**
 - Bingo for Adults
 - Scavenger Hunt
 - Trivia Night
 - Pitch Tournament
 - Cribbage Tournament
 - Gambling License
 - **Ask Christy about price for location?**
 - Soup Supper
 - Volleyball pick up games
 - Follow up Mary Brannen from Zach Myers
 - **Park board will put on list for next year**
 - Fishing Derby
 - Jerry Wagaman follow up
 - Special Event Permit
 - Approval from Council
 - 07/25-07/28
 - Friday & Saturday Prairie City Days Entertainment
 - Tony Bouwenkamp(Nadas)
 - Mary Follow up-received names of some bands
 - **Judy Martin states she knows him and will discuss options for our PC Days**
 - **Bad Friends**
 - **Brad Morgan-country**
 - **Brazilian Twins- violins-all genre**
 - Jordan Beem
 - Dueling Pianos

New Business:

- Fall Garage Sale
 - Amy profit follow up
 - **\$100**
 - Future Date for sales vs not scheduled days in the fall and spring
 - **Change dates annually that fit with community schedule**
- Fall Vendor Fair
 - Date/location
 - Middle School all Saturdays in Nov available at the moment
 - Middle School Check for Nov 4
 - **Mandi Bright will search for vendors and complete donation requests for water and pop w/ Breakfast Burrito. Sam Reserved Middle school waiting on approval for reservation**
- Christmas Event
 - Dec 2nd- vetoed
 - Dec 9th
 - Christmas Event to book Middle School or Masonic lodge
 - Mandi will check on lodge as we can't book MS yet.
 - Home lighting contest
 - Prizes
 -
 - Velvet follow up donations
 - Gift Certificate
 - 2 Colfax/1 in Prairie City
 - Mandi follow up Sacred Willow Farms donation
 - Will set up meeting next week to tour
- Prairie Days

- Food truck Vendor Fees
 - Adjust Special Event Permit
- Theme for 2024
 - Neon
 - Throwback
- Discuss subcategories
 - Entertainment
 - Vendors/Food Trucks
 - Weekend Agenda
 - Dunk tank
 - Kid races
 - Bingo
 - Pie Eating Contest
 - Carnival
 - Parade
 - Bags Tournament
 - Donation Letter
- Kickball tournament

PRAIRIE CITY LIBRARY BOARD MINUTES

SEPT. 19, 2023

Meeting called to order by Ginny Dalton at 5:30 p.m.

Members present: Linda Frazier, Jennifer Ladehoff, Taylor Brown, Sue Ponder
(Emily Simmons arrived at 6:00)

Minutes of the August meeting were reviewed. Motion by Jennifer, second by Taylor to approve the minutes as presented.

Library director updated the board on building information. She has met with the electrician, Roger (technology consultant), general contractor and architect. She will be asking to change the plan for windows on the south side which need to be higher to accommodate shelves. The board was shown samples of colors and finishes and gave approval to color for the front horizontal faux wood siding, paint and windowsill material. Sue will be requesting a special exemption from the city so that the lettering on the library sign matches the size of city hall lettering and maintains proportions of the architect's approved drawing.

Sue also reported that she has visited the Grimes library that is selling or giving away furnishings prior to the move to a larger space. She has purchased nice used tables, chairs, sound clouds, etc, at bargain prices. The Friends have agreed to pay up to \$200 on these items from Grimes. The board commends Sue for pursuing these opportunities. Sue also has talked with the library director of Grimes about their plan for moving the library books. She is planning to purchase a wireless scanner to make doing inventory easier.

The statistics and library financials were reviewed. There was no report from city hall due to the change in our meeting date (due to illness.)

Emily reported that the Friends group has many vendor sales in the near future. As always, the board expressed appreciation to the Friends and all that they do for the library.

The next meeting is planned for 5:30 on Oct. 10.

Motion by Linda to adjourn at 6:37. Second by Taylor. Carried. Adjournment.

Submitted by Linda Frazier

Parks & Rec Board

Agenda Notes 9/25/23

Call to Order- 5:33 pm, Zach motion, Lonny 2nd

Roll Call:

Lonnie Wenthe P

Zach Myers P

Derek Ingle P

Scott Steenhoek P

Chris Miller P

Also Attending: None

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

Last meeting was 8/28/23 approve of meeting minutes.

Old Business-

Public Works update from Jake Furlow.

- No update. Public Works not present

Administrative Update from Jerry Moore

- Hired 2 new public works employees. Dylan and Brenna
 - Both have a background in City Public works with some certifications.
 - Hired a contractor tree trimmer to help with trimming
 - At lift station new pumps were installed
 - Carl has some issues at the waste water plant.
 - Needing new pumps but run around \$18k
 - Conditional use permit denied for the Company business asking to use for recycling trailers. Scrap company. Concerns for traffic and parts depot concerns
 - Around 35 citizens attended the City Council meeting.
 - We are now in enforcement mode for current scrap pile to address
 - Chickens ordinance passed.
 - 7 permits submitted for new housing (3), other (4) were for construction updates to existing
 - Purchased 3 ½ acres for water well project in west side of Colfax, south of Hwy
- Part time mowers are now done for the season. Now will be up to existing staff.

Pond Project

- Updates from previous attempts to fix problem (documents from Tom Schendel)
 - Jerry provided a document provided by Tom Schendel and notes from previous work and research done
- Steps moving forward
 - Need to get pond project into the 2025 budget and upcoming budget planning
 - City council needs to get current quotes to know what kind of cost we're looking at
 - Discussion still needs to be done to understand what we want to do with it
 - Park Board has emphasized the pond as a priority. We've already contacted a few different contractors and pulling in recommendations and cost analysis.
 - HR Green, Pond Guys, and USDA NRCS possible contractors
 - Motion by Park Board to have staff follow through with contractor quotes
 - Motion by Zach, 2nd by Chris. Vote: 4-0

Resurface ball fields

- Last meeting discussed resurfacing at least one ball field
- We have the quote-next steps?
 - Motion to approve the Quote for the Iowa Sports Turf. Motion Zach, 2nd Scott. Vote 4-0
 - Previous Iowa Sports contractor has done work for us with previous projects. Well known and trusted for quality work
 - Would prefer to continue with the same company to complete the work

Tennis Court relocation- what steps can we take to reacquire land from Pella regional?

- Looking to make contact with Pella Regional to discuss options. At this time, no response for them. We are still trying to get something going on this topic.

New Business-

New Playground equipment grant

- Received a grant from Deb for application for new playground equipment. Discussion on where we'd put the equipment.
 - Could look into expanding some of the playground areas at the City Park OR replacing the swings, etc.

Motion to adjourn. Lonny Motion, Chris 2nd

Next meeting: Monday, October 16th at 5:30pm

City of Prairie City
Special City Council Minutes
September 22, 2023, at 5:30 pm

CALL MEETING TO ORDER:

The City Council of Prairie City, Jasper County, Iowa met on September 22, 2023, in a special session at City Hall and via Zoom. At 5:34 pm Mayor Chad D. Alleger called the meeting to order.

ROLL CALL: Present: Mayor Alleger. Councilors Derek Ingle, Phil Holland, and Joe Disney. Deb Townsend and Emily Simmons attended via Zoom meeting link. Also attending: City Administrator Jerry Moore, City Clerk Christie Busby, Public Works Superintendent Carl Van Der Kamp.

AGENDA APPROVAL: Ingle motioned to approve the agenda. Seconded by Holland. Motion carried.

CONSENT AGENDA: No action

PUBLIC COMMENT: None

OLD BUSINESS:

- a) Resolution 9-22-23-1 Discussion and Action of quote from CIT Sewer Solutions for Repair Services to the City's Sanitary Sewer System. This is considered a public improvement therefore needs to be approved by resolution and not by motion, as previously was done September 13, 2023 meeting. Ingle motioned to approve Resolution 9-22-23-1. Seconded by Holland. Motion carried.

NEW BUSINESS: None

ADJOURNMENT: Holland motioned to adjourn, seconded by Ingle. Motion carried and meeting adjourned at 5:40 pm.

Chad Alleger, Mayor

ATTESTED TO: _____
Christie Busby, City Clerk/Finance Officer

RESOLUTION NO. 11-8-23-1

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 November 8, 2023.

Approved and adopted this 8th day of November, 2023.

Chad D. Alleger, Mayor

ATTEST:

Christie Busby, City Clerk/Finance Officer

Progress Billing

Application: 5
Period: 10/31/2023

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

License:

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

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

Application For Payment On Contract

Original Contract.....	987,000.00
Net Change by Change Orders.....	124,190.25
Contract Sum to Date.....	1,111,190.25
Total Complete to Date.....	865,683.70
Total Retained.....	0.00
Total Earned Less Retained.....	865,683.70
Less Previous Billings.....	642,275.45
Current Payment Due.....	223,408.25
Balance on Contract.....	245,506.55

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: 10/31/23

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: 5
Period: 10/31/2023

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	112,705.98	9,148.48		121,854.46	67.20	59,481.12	
2 - Site Work	24,620.00		24,620.00	24,620.00			24,620.00	100.00		
3 - Concrete	47,800.00		47,800.00	42,797.00	5,003.00		47,800.00	100.00		
5 - Metal	4,700.00		4,700.00	3,563.36			3,563.36	75.82	1,136.64	
6 - Construction	48,602.57		48,602.57	37,786.11	10,816.46		48,602.57	100.00		
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	53,519.40			53,519.40	55.70	42,561.60	
9 - Finishes	125,345.31		125,345.31	28,220.00	31,034.42		59,254.42	47.27	66,090.89	
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	45,400.00	104,240.00		149,640.00	80.97	35,160.00	
16 - Electrical	112,534.00		112,534.00	75,294.00	37,240.00		112,534.00	100.00		
17 - Overhead and Profit	37,961.54		37,961.54	23,593.10	1,917.05		25,510.15	67.20	12,451.39	
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		
Change Order# 8		22,885.64	22,885.64		22,885.64		22,885.64	100.00		
Change Order# 9		1,123.20	1,123.20		1,123.20		1,123.20	100.00		
Totals:	987,000.00	124,190.25	1,111,190.25	642,275.45	223,408.25		865,683.70	77.91	245,506.55	



INVOICE FOR ARCHITECTURAL SERVICES – Vermilion Design Group LLP.

Project: Prairie City Public Library.

Date: July 6, 2023

100 East 5th Street

Prairie City, IA 50228

Invoice No:

To: Sue Ponder, Director

Project No: 2000

Prairie City Public Library

Amount Due:

Gentlemen:

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

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

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

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

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

Pending fees are \$27,350.00

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

Site visit, shop drawings, construction meetings

Procurement phase 2nd bid package 2023

Total Fee Due:\$4,000

Vermilion Design Group
2006 NE Cameron Drive
Ankeny, IA 50021

Phone: (812) 589-7965

Email: vdgankeny@gmail.com

City council



Prairie City Celebration <pc.celebrationcommittee@gmail.com>

To Janet Lewis

Reply

Reply All

Forward



Fri 11/3/2023 7:38 /

You forwarded this message on 11/3/2023 8:02 AM.

Can you please put this with city council to reimburse me back for Xmas event supplies \$35.65

Thanks

Amy

HOBBY LOBBY.

Super Savings, Super Selection!

180 S. Jordan Creek Pkwy
West Des Moines, IA 50266
Hobby Lobby Store #797 (515) 223-4388

S-797 R-1 T-3379 CALEB F SALE
104000000 Christmas 9.95
Promo 50% Off (3.99-2.00)
5 @ 1.99 ea
104000000 Christmas 13.41
Promo 50% Off (2.99-1.50)
9 @ 1.49 ea

SUBTOTAL 23.36
TAX TOTAL 1.64
TOTAL 25.00

VISA 25.00
ACCOUNT #: *****6069
AUTH#: 74D088
ACCT: VISA INSERTED
US DEBIT
CARD # *****6069 EXP **/**
REF # AUTH # RESP 00

HOBBY LOBBY.

Super Savings, Super Selection!

1160 E. Army Post Rd.
Des Moines, IA 50315
Hobby Lobby Store #258 (515) 953-1023

S-258 R-4 T-5768 LISA H SALE
104000000 Christmas 9.95
Promo 50% Off (3.99-2.00)
5 @ 1.99 ea

SUBTOTAL 9.95
TAX TOTAL 0.70
TOTAL 10.65

CASH 50.65
CHANGE DUE 40.00

Number of Items Purchased: 5

Total savings: 10.00



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2023
Prairie City
10/24/2023 3:40:26 PM

Expenses

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Salaries - Roads/Streets	\$19,762	\$39,251					\$59,013
Benefits - Roads/Streets		\$2,991	\$11,564				\$14,555
Training & Dues	\$1						\$1
Building & Grounds Maint. & Repair	\$48						\$48
Vehicle & Office Equip Operation and Repair	\$217	\$1,673					\$1,890
Operational Equipment Repair		\$1,160					\$1,160
Insurance	\$2,694	\$5,112					\$7,806
Payments to other agencies		\$83,373					\$83,373
Other Contract Services		\$659					\$659
Operating Supplies		\$2,172					\$2,172
New Posts & Signs		\$3,908					\$3,908
Other Capital Outlay		\$211,793					\$211,793
Snow Removal		\$12,691					\$12,691
Depreciation & Building Utilities		\$9,628					\$9,628
Snow Removal Salaries		\$15,094					\$15,094
Snow Removal Benefits		\$2,630					\$2,630
Total	\$22,722	\$392,135	\$11,564				\$426,421



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2023

Prairie City

10/24/2023 3:40:26 PM

Revenue

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Levied on Property	\$22,722		\$11,564	\$0			\$34,286
State Revenues - Road Use Taxes		\$233,939					\$233,939
Charges/fees						\$0	\$0
Total	\$22,722	\$233,939	\$11,564	\$0		\$0	\$268,225



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2023
Prairie City
10/24/2023 3:40:26 PM

Bonds/Loans

Bond/Loan Description	Principal Balance As of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance As of 6/30
Total						



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2023

Prairie City

10/24/2023 3:40:26 PM

Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
BOBCAT TOOLCAT	2009	Purchased	\$41,827	No Change
INTERNATIONAL SNOW PLOW	2009	Purchased	\$99,866	No Change
JOHN DEERE LOADER BACKHOE	2004	Purchased	\$55,896	No Change
JOHN DEERE 670D ROAD GRADER	2007	Purchased	\$99,500	No Change
DODGE RAM PICKUP	2013	Purchased	\$23,990	No Change
BOBCAT UW56 TOOLCAT	2023	Purchased	\$66,650	New

City Street Finance Report

Fiscal Year 2023
Prairie City
10/24/2023 3:40:26 PM

Street Projects

Project Description	Contract Price	Final Price	Contractor Name
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Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2023

Prairie City

10/24/2023 3:40:26 PM

Summary

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Beginning Balance	\$0	\$417,030	\$0	\$0	\$0	\$0	\$417,030
Sub Total Expenses (-)	\$22,722	\$392,135	\$11,564				\$426,421
Subtotal Revenues (+)	\$22,722	\$233,939	\$11,564	\$0		\$0	\$268,225
Ending Balance	\$0	\$258,834	\$0	\$0	\$0	\$0	\$258,834

Resolution Number:

Execution Date:

Signature:



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 30, 2023
SUBJ: Employee Manual – Revising Consent/Carry Section

Background

The City Council adopted the revised Employee Manual on September 13, 2023. City Hall staff received written notification from an employee requesting to conceal/carry at City Hall. The employee didn't provide the serial number for the weapon and they stated it was against state law to request the information.

This issue is identified on page 34 of the Employee Manual and it is included below.

CONCEAL/CARRY OF FIREARMS AND WEAPONS

All employees seeking authorization to carry, possess, or display any weapon or firearm within municipal buildings shall submit a written request to the City Administrator and Chief of Police. Employees shall provide a description of the weapon or firearm along with the model, serial number, or other identifying information. Employees seeking authorization must be at least 21 years of age and annually provide a copy of an unexpired permit. Any employee violating this policy may be subject to discipline, up to and including termination.

The provision addressing this item from state law is below.

2017 Acts, ch 69, §23 724.19 Issuance of permit to acquire. The permit to acquire pistols or revolvers shall be issued to the applicant immediately upon completion of the application unless the applicant is disqualified under the provisions of section 724.15. The permit shall have a uniform appearance, size, and content prescribed and published by the commissioner of public safety. The permit shall contain the name of the permittee and the effective date of the permit, but shall not contain the permittee's social security number. Such a permit shall not be issued for a particular pistol or revolver and shall not contain information about a particular pistol or revolver including the make, model, or serial number of the pistol or revolver, or any ammunition used in that pistol or revolver.

I reached out to the City Attorneys office and after their review and consideration stated that it was a state law and that the City's policy can be amended to exclude having employees provide the make, model or serial number of their weapon.

Action

City staff recommends City Council support amending the City's Employee Manual specifically the Conceal/Carry policy section to be consistent with state law and not require employees to provide the make, model and serial number of their weapon when employees request to conceal/carry their weapon.



City of Prairie City, IA

CLIENT LIAISON:

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

DATE:

November 3, 2023

2023 GENERAL ENGINEERING SERVICES

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

IN PROGRESS & RECENTLY COMPLETED

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 approved minor site improvements to pave connection between ramp and stairs at the bottom of the existing deck.

New Duplex (402 & 404 State Street) Site Plan

- Berkey Home Builders are looking to build a new townhome.
- Site plans have been under review.

Capital Improvements Plan (CIP)

- The City is preparing the CIP for Fiscal Year (FY) 2024-28
- MSA assisting by discussing potential projects and putting together high level estimates for the following:
 - Street improvement analysis
 - Citywide sidewalk, intersection, and interconnectivity analysis
 - Water plant addition and building
 - Sanitary sewer plant UV system upgrades and aerator engineering assessment
 - GIS/construction assistance for ditch improvements
 - Design services for a shared use path at the Community Park
 - Design services for parking lot reconstruction north of Public Library/City Hall

PROJECT UPDATE

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 and subconsultants underway with design with approximately 85% complete and on target to meet deadlines.
- Bid early February 2024
- Start construction April 2024
- Complete construction May 2025

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

- Public Hearing on the plans and specifications, form of contract and estimate of cost
- Resolution approving and confirming plans, specifications, form of contract and estimate of cost
- Resolution awarding contract to Mainline Construction, Inc.
- Resolution approving the contract and performance, payment, and maintenance bonds

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.

NEXT STEPS

- MSA to inspect paving for site improvements

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

- City to apply for grant with potential award in January
- Determine construction timeline
- Consideration of setting public hearing date for bid letting

PROJECT UPDATE

TASK ORDER #29 – TRUNK WATER MAIN RELOCATION IN COLFAX CRS

This project is for the construction administration and observation of the trunk water main relocation from the wells in Colfax. Placing the new location of the water main along the west and south property edges will help mitigate issues with proposed development in Colfax.

NEXT STEPS

- MSA contract approval
- Survey staking
- Construction observation

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

- 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

Date Printed 11/3/2023

PROJECT SCHEDULE

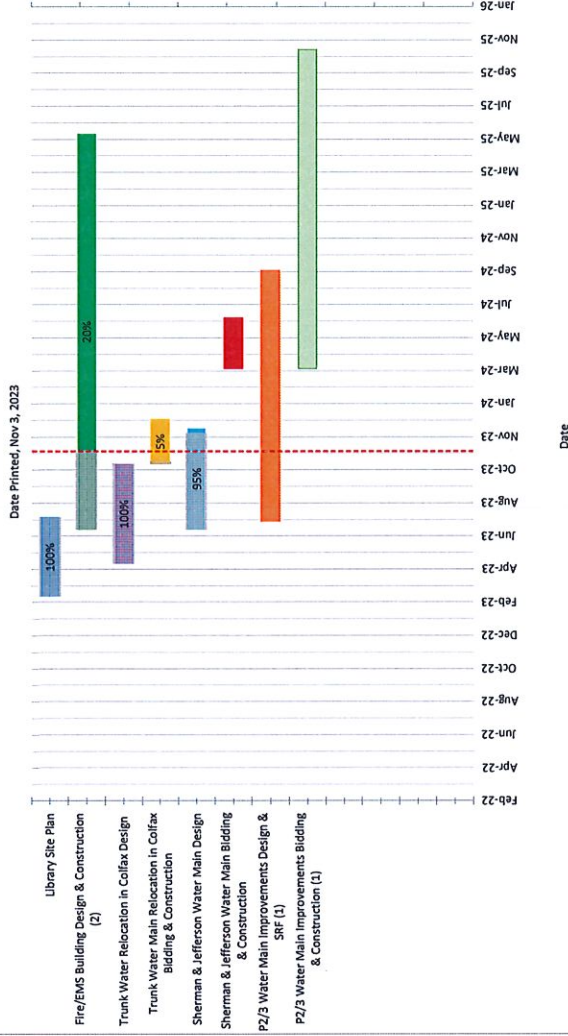
MSA anticipates the following estimated project schedules:

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	5/31/25	717	20%
Trunk Water Main Relocation in Colfax Design	4/14/23	10/11/23	181	100%
Trunk Water Main Relocation in Colfax Bidding & Construction	10/12/23	12/31/23	81	5%
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 multiple 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.

City of Prairie City Capital Improvements





Memo

To: City Administration, City Council

From: Kevin Gott

CC:

Date: 11-1-23

Re: October Police Report

The department logged 117 calls for service for the month of October. This number includes all calls other than business security checks that are done regularly by patrol officers.

Officers issued a total of 40 traffic citations and 18 warnings for September.

The speed cameras recorded 1309 validations. These numbers are down from September's 1444.

Fire and EMS assist numbers were up compared to the previous month with 9 assists both in the city and with assisting other agencies and we also recorded 71 salvage vehicle inspections during the month resulting in \$2840.

3 Animal complaints were reported with all dogs caught returned to their homes.

We are still waiting on the state to install the radar feedback signs, they have assigned it to a contractor.

3 accident reports were made with 2 being on West 2nd. Both of those were young drivers not being attentive to traffic.

Prairie City Police Department
Summary of Department Activity For the Month of October

Total Number of Calls For Service:	147
(Persons):	93
(Businesses):	11
(Government Agencies):	16
(Other):	0

Traffic Accidents Investigated:	3
Traffic Citations Issued:	40
GTSB Citations:	0
Criminal Investigations Initiated:	3
*Photo Camera Citations Verified:	1309

Warnings Issued:	18
GTSB Warnings:	0

Last Month	1444
------------	------

Total Criminal Charges Filed:	1
Number of Adult Charges:	1
Number of Juvenile Charges:	0

Arrests Made:	2
Arrests for Other Agencies:	1
Arrest Warrants Issued:	0
Mental Health Calls/Transports:	2
Motorist Assist:	8
Vacation Checks:	2
Salvage Vehicle Insections:	71

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

Wednesday, November 01, 2023

Prairie City Police Department

Zone Activity Report for 01 NW Quad

Reporting Period: 10/1/2023 Through 10/31/2023

5 Activities broke down as follows

Citizen Contact

Fire	1
Interview/Investigation	1
Total:	2

Investigation

Domestic Disturbance	1
Total:	1

Missing Person

Lost	1
Total:	1

Motorist Assist

Disabled Vehicle	1
Total:	1

Prairie City Police Department

Zone Activity Report for 02 NE Quad

Reporting Period: 10/1/2023 Through 10/31/2023

8 Activities broke down as follows

Citizen Contact

Animal Complaint	1
Mental Health Issue	2
NCO Violation	1
Total:	4

Government Contact

EMS Assist	4
Total:	4

Prairie City Police Department

Zone Activity Report for 03 SW Quad

Reporting Period: 10/1/2023 Through 10/31/2023

17 Activities broke down as follows

Citizen Contact

Dispute/Disturbance	1
Harassment	2
Incomplete 911	1
Public Assist	1
Reckless Driver	1
Vacation Watch	5
Total:	11

Government Contact

EMS Assist	3
Total:	3

Missing Person

Lost	1
Total:	1

Traffic Accident

Reportable P.D.	1
Total:	1

Traffic Violation

Citation	1
Total:	1

Prairie City Police Department

Zone Activity Report for 04 SE Quad

Reporting Period: 10/1/2023 Through 10/31/2023

43 Activities broke down as follows

Administrative

Administrative Meeting	1
Other	2
Total:	3

Citizen Contact

Animal Complaint	2
Public Assist	1
Total:	3

Government Contact

Other	1
School Assist	6
Total:	7

Salvage Inspection

Business	6
Individual	23
Total:	29

Traffic Accident

Non-Reportable	1
Total:	1

Prairie City Police Department

Zone Activity Report for 05 Hwy 163

Reporting Period: 10/1/2023 Through 10/31/2023

59 Activities broke down as follows

Arrest

Warrant From Other Agency	1
Total:	1

Citizen Contact

Public Assist	1
Total:	1

Government Contact

Monroe PD Assist	1
Total:	1

Motorist Assist

Dangerous Driver	3
Disabled Vehicle	1
Object in Road	1
Other	1
Welfare Check	1
Total:	7

Traffic Accident

Reportable P.D.	1
Total:	1

Traffic Violation

Citation	37
Written Warning	11
Total:	48

Prairie City Police Department

Zone Activity Report for 06 Other

Reporting Period: 10/1/2023 Through 10/31/2023

15 Activities broke down as follows

Business Contact

Security Check	1
Total:	1

Government Contact

EMS Assist	1
JCSO Assist	1
Monroe PD Assist	3
Reckless Driver	1
Security Check	1
Total:	7

Investigation

Theft	1
Total:	1

Salvage Inspection

Business	6
Total:	6



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: November 2, 2023
SUBJ: Library Project – Change to Change Order #8 Affecting 10-11-23 Approved Appropriation

Background

At the 10-11-23 City Council meeting, the City Council approved a total appropriation of \$100,866.73 for the Library project which included \$60,000 for furniture. Part of the appropriation included the requested \$40,866.73 that included costs for change order #8 totaling \$31,361.65. After this request was approved several changes were made to change order #8 (see attached) reducing the amount to \$22,885.64. The reduction was \$8476.01.

The question is whether the City Council wants to reduce the approved appropriation by \$8476.01 or keep it in the total funds available to be applied to future Library expenses.

With the recent donations (\$1440) received since 10-31-23 and the cost of the recent Change Order #9 (\$1123.20) the current balance of remaining funds available for the Library project is **\$67,594.63**.

Action

City staff recommends City Council keep the additional \$8476.01 in the remaining funds available balance for a total of **\$67,594.63** to be applied to future Library expenses.

Change order #8 Explanation of changes

[illegible]

Estimated total project cost 11-1-23

Original bid amount	\$987,000.00
Change orders 1 & 2 (appvd 7/12/23)Addt'l Site/Interior costs & MidAm phase 3 wiring	\$130,738.00
Change order 3 (appvd) Omitting roof hatch	\$725.00
Change order 4 (appvd) Omitting roof ladder	\$1,044.00
Change order 5 (appvd) Adding smart switch for EF-5	\$442.00
Change order 6 HVAC change	\$2,044.22
Change order 7 Millwork change	\$484.51
Change order 8 (hc access door, workroom counter, ceiling, USB rec, CUH, ext lights, etc)	\$31,361.65
Communications 1Digital	\$23,860.77
Elec charges for Communications	\$9,884.60
Change order 8 reduction due to eliminating of some items	\$8,476.01
Change order 9 for dryfall ceiling paint	\$1,123.20
Total Project costs as of 11/1/2023	\$1,175,724.92
Total funds committed (less cost of building)	\$1,243,319.55
Remaining funds available as of 11/1/2023	\$67,594.63

**Accurate Commercial**

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

Change Order

Order#: 8

Order Date: 10/16/2023

Record#: 3047

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

Project: 2300021
Prairie City Public Library
100 Marshall Street
Prairie City IA 50228

The contractor agrees to perform and the owner agrees to pay for the following changes to this contract.

Plans Attached ☐

Ordered By:

Customer Order:

Detailed Estimate Attached ☐

Description of Work	Amount
Access control to door 115A	3,750.00
- Added Countertop In Workroom	288.92
USB Receptacles	1,968.73
Data Receptacles / Camera Boxes	4,858.76
CUH In Sue's Office	2,622.07
Add Exterior Lights	2,213.00
Power to Handicap Door 115A	768.91
- Urinal Screen	345.00
Hat Channel / Rock East Wall	2,300.00
Move South Window Framing	1,160.00
Labot to Install Workroom Countertop	100.00
Overhead	1,630.03
Profit	880.22

Negative changes will lower the overall contract price requiring no additional payment by owner.

Requested Amount of Change

22,885.64

The original Contract Sum was	987,000.00
Net change by previous Change Orders	100,181.41
The Contract Sum prior to this Change Order	1,087,181.41
The Contract Sum will be changed by this Change Order	22,885.64
The new Contract Sum including this Change Order will be	1,110,067.05
The Contract Time will be changed by	0 Days

Owner:

Date:

Contractor:

Date:

Architect:

Date:

[Signature]
[Signature]
[Signature] VDCo

10/17/23
10/17/23
10/17/2023



1555 SE Delaware Ave
Suite F
Ankeny, IA 50021

P (515) 964-1920
TF (800) 844-4122
F (515) 964-4003

www.msa-ps.com

November 2, 2023

Brady Carter
Mainline Construction, Inc.
902 2nd Street NE
Bondurant, IA 50035

Re: Project Award & Contract Approval Letter
Trunk Water Line Relocation in Colfax
Project No. 08994043

Dear Brady,

Congratulations on being the apparent low bidder for the Trunk Water Line Relocation in Colfax project. Enclosed please find the Contract and the Performance, Payment, and Maintenance Bond documents. Please have them signed and notarized in triplicate by the appropriate parties.

MSA will recommend that the City Council award the project to your company at their next council meeting. The following documents will need to be to MSA Professional Services, 1555 SE Delaware Avenue, Suite F, by 11:00 am on Tuesday, November 7, 2023:

1. Three (3) original signed copies of the enclosed contract document,
2. Three (3) original signed and notarized copies of the enclosed bond document, and
3. Three (3) copies of your current Certificate of Insurance meeting the requirements of Part 3 of Section 1070 of the SUDAS Standard Specifications, Most Recent Edition. The Certificate of Insurance should include City of Grimes and MSA Professional Services, Inc. as additional insured on the policy.
4. A list of the names of all subcontractors who are expected to work on the project

Please provide Federal ID numbers for Mainline Construction, Inc. and subcontractors for issuance of sales tax certificates.

Please call the City of Prairie City directly when you are on your way with the documentation at (515) 994-2649.

The City Council will vote on accepting the contract and bond documents at their November 8, 2023, council meeting. You do not need to be present at that council meeting. Upon City Council acceptance, a written Notice to Proceed will be issued in accordance with the terms set forth in the Contract. If you have any questions or concerns, I encourage you to contact me at (515) 531-0724.

Sincerely,
MSA Professional Services, Inc.

A handwritten signature in black ink, appearing to read "Preston K. Moon".

Preston K. Moon, P.E.
Project Manager

NOTICE OF AWARD

Date: November 8, 2023

Project:

Trunk Water Line Relocation in Colfax

Owner:

City of Prairie City

Owner's Contract No.:

Contract:

City of Prairie City – Trunk Water Line Relocation in Colfax

Engineer's Project No.:

08994043

Bidder:

Mainline Construction, Inc.

Bidder's Address:

902 2nd Street NE

Bondurant, IA 50035

You are notified that your Bid dated 10/27/2023 for the above Contract has been considered. You are the Successful Bidder and are awarded a Contract for the Trunk Water Line Relocation in Colfax Project.

Base Bid amount is Three Hundred Sixty Six Thousand Five Hundred Thirty Five and 70/100 DOLLARS (\$366,535.70)

The Contract Price of your Contract is the Base Bid totaling \$366,535.70.

1 copy of the proposed Contract Documents accompany this Notice of Award.

1 set of the Drawings will be delivered separately or otherwise made available to you immediately.

Owner

By: _____
Authorized Signature

Title

CC to Engineer



To: City of Prairie City City Council
From: Preston K. Moon, PE
Subject: Trunk Water Line Relocation in Colfax Recommendation of Award and Approval of Contract
Council Meeting Date 11/8/2023
Date: 11/2/2023

AGENDA ITEMS: Trunk Water Line Relocation in Colfax

- Public Hearing on the plans and specifications, form of contract and estimate of cost
- Resolution approving and confirming plans, specifications, form of contract and estimate of cost
- Resolution awarding contract to Mainline Construction, Inc.
- Resolution approving the contract and performance, payment, and maintenance bonds

BACKGROUND: The actions that are in front of the council are to hold a public hearing on the proposed Contract Documents (plans, specifications, and form of contract) and estimated total cost and approve Resolutions as listed above.

This project was bid on 10/27/2023 and the following are the results:

Contractor Name	Contractor Location	Bid Price
Mainline Construction, Inc.	Bondurant, IA	\$366,535.70
Evolution Contracting	Indianola, IA	\$390,575.00
JQ Construction, LLC	Washburn, IA	\$405,682.80
McAninch Corporation	Des Moines, IA	\$428,427.00
Vanderpool Construction, Inc.	Indianola, IA	\$428,825.00
Absolute Concrete Construction	Granger, IA	\$454,441.00
On Track Construction, LLC	Nevada, IA	\$461,850.00
J&K Contracting, LLC	Urbandale, IA	\$464,646.00
S.M. Hentges & Sons, Inc.	Jordan, MN	\$469,720.00
MB Construction, LLC	Monticello, MO	\$523,970.00
Synergy Contracting, LLC	Des Moines, IA	\$555,065.00

The results from the bidding showed great interest in this project for this type of work and the current bidding environment. The grouping of bids was as anticipated with the bids around the engineer's estimate and the low bidder being about 75% or \$122,519.30 under the engineer's estimate, without contingencies. The low bidder is Mainline Construction, Inc. of Bondurant, IA. MSA has worked with Mainline Construction, Inc. and feels they are capable of performing this work.

BUDGETARY CONSIDERATIONS: This project came in about \$122,519.30 under the engineer's estimate without contingencies. MSA presented City staff the project cost estimate with contingencies of \$140,945.00. The low bid amount is 25% below that estimate so there is room to work if any unforeseeable issues arise during construction.

OCT 27 2023

Bid Bond
Trunk Water Line Relocation In Colfax
City of Prairie City, IA
203 E Jefferson St
Prairie City, IA 50228



PO Box 173
Bondurant, IA 50035

BID BOND

KNOW ALL BY THESE PRESENTS:

That we, _____ Mainline Construction, Inc., as Principal, and
_____ Merchants National Bonding, Inc., as Surety, are held and firmly bound
unto the City of Prairie City, Iowa, as Obligee, (hereinafter referred to as the "Jurisdiction"), in the
penal sum of _____ DOLLARS (\$
_____), or ten percent (10%) of the amount bid in lawful money of the United States, for which
payment said Principal and Surety bind themselves, their heirs, executors, administrators, successors,
and assigns jointly and severally, firmly by these presents.

The condition of the above obligation is such that whereas the Principal has submitted to the Jurisdiction a certain Proposal, in a separate envelope, and hereby made a part hereof, to enter into a Contract in writing, for the following described improvements:

TRUNK WATER LINE RELOCATION IN COLFAX

The Trunk Water Line Relocation in Colfax project includes the relocation of the existing water trunk line from the well houses south to the trunk line connection at S 36th Ave W and W108th St S in the City of Colfax.

The construction includes approximately 5020 LF of 10" trenching PVC water main. Other associated improvements include: storm culvert, air release valve installation, erosion control, surface restoration, and miscellaneous associated work necessary to complete the project.

The Surety hereby stipulates and agrees that the obligations of said Surety and its Bond shall be in no way impaired or affected by any extension of the time within which the Jurisdiction may accept such bid or execute such Contract; and said Surety does hereby waive notice of any such extension.

In the event that any actions or proceedings are initiated with respect to this Bond, the parties agree that the venue thereof shall be **Jasper County, State of Iowa**. If legal action is required by the Jurisdiction against the Surety or Principal to enforce the provisions of the Bond or to collect the monetary obligation incurring to the benefit of the Jurisdiction, the Surety or Principal agrees to pay the Jurisdiction all damages, costs, and attorney fees incurred by enforcing any of the provisions of this Bond. All rights, powers, and remedies of the Jurisdiction hereunder shall be cumulative and not alternative and shall be in addition to all rights, powers, and remedies given to the Jurisdiction, by law. The Jurisdiction may proceed against Surety for any amount guaranteed hereunder whether action is brought against Principal or whether Principal is joined in any such action or actions or not.

NOW, THEREFORE, if said Proposal by the Principal be accepted, and the Principal shall enter into a Contract with Jurisdiction in accordance with the terms of such Proposal, including the provision of insurance and of a Bond as may be specified in the Contract Documents, with good and sufficient Surety for the faithful performance of such Contract, for the prompt payment of labor and material furnished in the prosecution thereof, and for the maintenance of said improvements as may be required therein, then this obligation shall become null and void; otherwise, the Principal shall pay to the Jurisdiction the full amount of the Bid Bond, together with court costs, attorney's fees, and any other expense of recovery.

Signed and sealed this 26th day of October, 2023.



SURETY:

Merchants National Bonding, Inc.

Surety Company

By: [Signature]

Signature Attorney-in-Fact/Officer

Anne Crowner, Attorney-in-Fact

Printed Name of Attorney-in-Fact/Officer

Holmes, Murphy and Associates LLC

Company Name

2727 Grand Prairie Parkway

Company Address

Waukee, IA 50263

City, State, Zip Code

(515) 223-6800

Company Telephone Number

PRINCIPAL:

Mainline Construction, Inc.

Bidder

By: [Signature]

Signature

BRADY CAMER

Printed Name

PRESIDENT

Title

902 2nd Street NE

Address

Bondurant, IA 50035

City, State, Zip Code

(515) 967-6236

Telephone Number

NOTE:

1. All signatures on this Bid Bond must be original signatures in ink; copies, facsimiles, or electronic signatures will not be accepted.
2. This Bond must be sealed with the Surety's raised, embossing seal.
3. The Certificate or Power of Attorney accompanying this Bond must be valid on its face and sealed with the Surety's raised, embossing seal

MERCHANTS
BONDING COMPANY™
POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Amy Huynh; Anne Crowner; Bailey Beach; Ben Williams; Brian M Delmerly; Cameron M Burt; Cindy Bennett; Craig E Hansen; D Gregory Stitts; Dione R Young; Donald E Appleby; Douglas Muth; Ginger Hoke; Grace Rasmussen; Greg Krier; Jay D Freiermuth; Jennifer Marino; Jessica Jean Rini; Jessie Allen; Joe Tiernan; John Cord; Kale Zanders; Keeton Welch; Mark R DeWitt; Mark Swelgart; Mary Ashley Allen; Megan A Brown; Michelle R Grulis; Sara Huston; Sarah C Brown; Seth D Rooker; Tim McCulloh; Todd Bengford; W R Wilthrow

their true and lawful Attorney(s)-in-Fact, to sign its name as surely(les) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

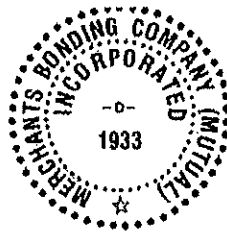
"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 2nd day of October, 2023.

MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY



By

Larry Taylor
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 2nd day of October 2023, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.

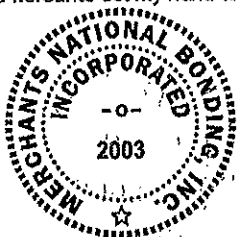


Kim Lee
Notary Public

(Expiration of notary's commission does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 26th day of October, 2023.



William Warner Jr.
Secretary

PROPOSAL

PROPOSAL: PART A – SCOPE

The City of Prairie City, hereinafter called the "Jurisdiction," has need of a qualified contractor to complete the work comprising the below referenced improvement. The undersigned Bidder hereby proposes to complete the work comprising the below referenced improvement as specified in the Contract Documents, which are officially on file with the Jurisdiction, in the office of the City Clerk, at the prices hereinafter provided in Part C of the Proposal, for the following described improvements:

TRUNK WATER LINE RELOCATION IN COLFAX

The Trunk Water Line Relocation in Colfax project includes the relocation of the existing water trunk line from the well houses south to the trunk line connection at S 36th Ave W and W108th St S in the City of Colfax.

The construction includes approximately 5020 LF of 10" trenched PVC water main. Other associated improvements include: storm culvert, air release valve installation, erosion control, surface restoration, and miscellaneous associated work necessary to complete the project.

PROPOSAL: PART B – ACKNOWLEDGEMENT OF ADDENDA

The Bidder hereby acknowledges that all addenda become a part of the Contract Documents when issued, and that each such addendum has been received and utilized in the preparation of this bid. The Bidder hereby acknowledges receipt of the following addenda by inserting the number of each addendum in the blanks below:

ADDENDUM NUMBER <u>1</u>	ADDENDUM NUMBER _____
ADDENDUM NUMBER <u>2</u>	ADDENDUM NUMBER _____

and certifies that said addenda were utilized in the preparation of this bid.

PROPOSAL: PART C – BID ITEMS, QUANTITIES, AND PRICES

UNIT BID PRICE CONTRACTS: The Bidder must provide the Unit Bid Price, the Total Bid Price, any Alternate Prices, and the Total Construction Costs on the Proposal Attachment: Part C – Bid Items, Quantities, and Prices. In case of discrepancy, the Unit Bid Price governs. The quantities shown on the Proposal Attachment: Part C – Bid Items, Quantities, and Prices are approximate only, but are considered sufficiently adequate for the purpose of comparing bids. The Total Construction Cost plus any alternates selected by the Jurisdiction, shall be used only for comparison of bids. The Total Construction Cost, including any Add-Alternates, shall be used for determining the sufficiency of the bid security.

BASE BID CONTRACTS: The Bidder must provide any Bid Prices, any Alternate Prices, and the Total of the Base Bid plus any Add-Alternates on the Proposal Attachment: Part C – Bid Items, Quantities, and Prices. The Total of the Base bid plus any Alternates selected by the Jurisdiction shall be used only for comparison of bids. The Total of the Base Bid plus any Add-Alternates shall be used for determining the sufficiency of the bid security.

PROPOSAL: PART D – GENERAL

The Bidder hereby acknowledges that the Jurisdiction, in advertising for public bids for this project, reserves the right to:

1. Reject any or all bids. Award of the Contract, if any, to be to the lowest responsible, responsive Bidder; and
2. Reject any or all alternates in determining the items to be included in the Contract. Designation of the lowest responsible, responsive Bidder to be based on comparison of the total bid plus any selected alternates; and
3. Make such alterations in the Contract Documents or in the Proposal quantities as it determines necessary in accordance with the Contract Documents after execution of the Contract. Such alterations shall not be considered a waiver of any conditions of the Contract Documents, and shall not invalidate any of the provisions thereof; and

The Bidder hereby agrees to:

1. Enter into a Contract, if this Proposal is selected, in the form approved by the Jurisdiction, provide proof of registration with the Iowa Division of Labor in accordance with Chapter 91C of the Iowa Code, and furnish a Performance, Payment, and Maintenance Bond; and
2. Forfeit bid security, not as a penalty but as liquidated damages, upon failure to enter into such Contract and/or to furnish said Bond; and
3. Commence the work on this project on or before a date to be specified in a written Notice to Proceed by the Jurisdiction; and to complete the project as described in the Notice to Bidders and Notice of Public Hearing as noted below:

The Contractor shall substantially complete the overall project by December 31, 2023. Substantial completion for the overall project shall be defined as all water main installed, tested, and operational with water transferred to the new line. Should the Contractor fail to substantially complete the work within this timeframe, liquidated damages of **One Thousand Dollars (\$1,000.00) per calendar day** will be assessed for work not fully completed within the designated Contract term(s).

The Contractor shall fully complete the overall project by May 1, 2024. Final completion for the overall project shall be defined as all utility, grading, and all surface restoration and all improvements ready for final acceptance. Should the Contractor fail to fully complete the work within this timeframe, liquidated damages of **One Thousand Dollars (\$1,000.00) per calendar day** will be assessed for work not fully completed within the designated Contract term(s).

PROPOSAL: PART E – NON-COLLUSION AFFIDAVIT

The Bidder hereby certifies:

1. That this Proposal is not affected by, contingent on, or dependent on any other proposal submitted for any improvement with the Jurisdiction; and
2. That no individual employed by the Bidder has employed any person to solicit or procure the work on this project, nor will any employee of the Bidder make any payment or agreement for payment of any compensation in connection with the procurement of this project; and
3. That no part of the bid price received by the Bidder was or will be paid to any person, corporation, firm, association, or other organization for soliciting the bid, other than the payment of their normal compensation to persons regularly employed by the Bidder whose services in connection with the construction of the project were in the regular course of their duties for the Bidder; and
4. That this Proposal is genuine and not collusive or sham; that the Bidder has not colluded, conspired, connived, or agreed, directly or indirectly, with any bidder or person, to submit a sham bid or to refrain from bidding, and has not in any manner, directly or indirectly, sought, by agreement or collusion, or communication or conference, with any person, to fix the bid price of the Bidder or of any other bidder, and that all statements in this proposal are true; and
5. That the individual(s) executing this Proposal have the authority to execute this Proposal on behalf of the Bidder.

PROPOSAL: PART F – ADDITIONAL REQUIREMENTS

The Bidder hereby agrees to comply with the additional requirements listed below that are included in this Proposal and identified as proposal attachments:

<u>ITEM NO.</u>	<u>DESCRIPTION OF ATTACHMENT</u>
1.	<u>Bidder Status Form</u>
2.	

PROPOSAL: PART G -- IDENTITY OF BIDDER

The Bidder shall indicate whether the bid is submitted by a/an:

- ☐ Individual,
Sole Proprietorship
- ☐ Partnership
- ☒ Corporation
- ☐ Limited Liability Company
- ☐ Joint-venture: all parties must join-in
and execute all documents
- ☐ Other

The Bidder shall enter its Public Registration
Number C 1380 - 03 issued
By the Iowa Commissioner of Labor Pursuant
Section 91C.5 of the Iowa Code.

Failure to provide said Registration Number
shall result in the bid being read under
advisement. A contract will not be executed
until the Contractor is registered.

NOTE:

1. The signature on this Proposal must be an original signature in ink; copies, facsimiles, or electronic signatures will not be accepted.

MARSHALL CONSTRUCTION INC
Bidder

[Signature]
Signature

By: BRADY CARTER
Name (Print/Type)

PRESIDENT
Title

902 SECOND ST NE
Street Address

DAVANT IA 50035
City, State, Zip Code

641-325-1832
Telephone Number

Type or print the name and title of the
company's owner, president, CEO, etc.
if a different person than entered above.

Name

Title

PROPOSAL ATTACHMENT: PART C – BID ITEMS, QUANTITIES, AND PRICES

This is a UNIT BID PRICE CONTRACT. The bidder must provide the Bid Price(s), any Alternate Price(s), and the Total of the Base Bid plus any Add-Alternates in this Proposal Attachment: Part C – Bid Items, Quantities, and Prices the total of the base bid plus any alternates selected by the Jurisdiction shall be used only for comparison of bids. The total of the Base Bid plus any Add-Alternates shall be used for determining the sufficiency of the bid security.

ITEM NO.	ITEM	UNIT	TOTAL	UNIT PRICE	TOTAL PRICE
	BARTHWORK				
2.01	Clearing and Grubbing	AC	2	\$5,500.00	\$11,000.00
	TRENCH AND TRENCHLESS CONSTRUCTION				
3.01	Trench Compaction Testing	LS	1	\$5,000.00	\$5,000.00
	SEWERS AND DRAINS				
4.01	Remove and Replace Culverts Less Than or Equal to 18-in.	LF	8	\$10.00	\$80.00
4.02	Remove and Replace Field Tiles Less Than or Equal to 12-in.	LF	100	\$10.00	\$1,000.00
	WATER MAINS AND APP				
5.01	Water Main, Trenched, C900 DR-18 PVC, 10-in.	LF	5,020	\$42.00	\$210,840.00
5.02	Fitting, Tee, 10-in. x 10-in.	LF	1	\$780.00	\$780.00
5.03	Fitting, Bend, 45 Degree, 10-in.	LF	8	\$490.00	\$3,920.00
5.04	Fitting, Bend, 22.5 Degree, 10-in.	LF	1	\$490.00	\$490.00
5.05	Water Main Abandonment, Cap	EA	2	\$260.00	\$520.00
5.06	Water Main Removal, 10-in.	EA	40	\$5.00	\$200.00
5.07	Valve, Gate, 10-in.	EA	6	\$2,800.00	\$16,800.00
5.08	Flushing Device, Blowoff	EA	1	\$150.00	\$150.00
5.09	Air Release Manhole	EA	4	\$7,700.00	\$30,800.00
5.10	Connection to Existing Water Main	EA	2	\$1,560.00	\$3,120.00
	TRAFFIC CONTROL				
8.01	Temporary Traffic Control	LS	1	\$500.00	\$500.00
	SITE WORK AND LANDSCAPING				
9.01	Hydraulic Seeding, Seeding, Fertilizing, and Mulching, Type 2	AC	3	\$1,200.00	\$3,600.00
9.02	Stormwater Pollution Prevention Plan (SWPPP) Preparation	LS	1	\$1,200.00	\$1,200.00
9.03	Stormwater Pollution Prevention Plan (SWPPP) Management	LS	1	\$1,500.00	\$1,500.00

9.04	Silt Fence or Silt Fence Ditch Check	LF	10,020	\$ 1.65	\$ 16,533.00
9.05	Silt Fence or Silt Fence Ditch Check, Removal of Device	LF	10,020	\$ 0.01	\$ 100.20
9.06	Erosion Control Mulching, Hydromulching	AC	6	\$ 3,000.00	\$ 18,000.00
9.07	Removal and Reinstallation of Existing Fence	LF	85	\$ 3.50	\$ 297.50
9.08	Removal of Fence	LF	35	\$ 3.00	\$ 105.00
	MISCELLANEOUS				
11.01	Mobilization	LS	1	\$ 40,000.00	\$ 40,000.00

TOTAL AMOUNT BID =

\$ 369,335.70

All bidders must submit the following completed form to the governmental body requesting bids per 875 Iowa Administrative Code Chapter 156.

Bidder Status Form

To be completed by all bidders

Part A

Please answer "Yes" or "No" for each of the following:

- ☒ Yes ☐ No My company is authorized to transact business in Iowa.
(To help you determine if your company is authorized, please review the worksheet on the next page).
- ☒ Yes ☐ No My company has an office to transact business in Iowa.
- ☒ Yes ☐ No My company's office in Iowa is suitable for more than receiving mail, telephone calls, and e-mail.
- ☒ Yes ☐ No My company has been conducting business in Iowa for at least 3 years prior to the first request for bids on this project.
- ☒ Yes ☐ No My company is not a subsidiary of another business entity or my company is a subsidiary of another business entity that would qualify as a resident bidder in Iowa.

If you answered "Yes" for each question above, your company qualifies as a resident bidder.
Please complete Parts B and D of this form.

If you answered "No" to one or more questions above, your company is a non-resident bidder.
Please complete Parts C and D of this form.

To be completed by resident bidders

Part B

My company has maintained offices in Iowa during the past 3 years at the following addresses:

Dates: 1 / 1 / 2020 to PRESENT Address: 902 SECOND ST NE
City, State, Zip: BOONE IA 50035

Dates: / / to / / Address:
City, State, Zip:

Dates: / / to / / Address:
City, State, Zip:

You may attach additional sheet(s) if needed.

To be completed by non-resident bidders

Part C

1. Name of home state or foreign country reported to the Iowa Secretary of State:
2. Does your company's home state or foreign country offer preferences to bidders who are residents? ☐ Yes ☐ No
3. If you answered "Yes" to question 2, identify each preference offered by your company's home state or foreign country and the appropriate legal citation.

You may attach additional sheet(s) if needed.

To be completed by all bidders

Part D

I certify that the statements made on this document are true and complete to the best of my knowledge and I know that my failure to provide accurate and truthful information may be a reason to reject my bid.

Firm Name: MATHEW COMPANY INC

Signature: [Signature] Date: 11/27/2020

Worksheet: Authorization to Transact Business

This worksheet may be used to help complete Part A of the Resident Bidder Status form. If at least one of the following describes your business, you are authorized to transact business in Iowa.

- ☐ Yes ☐ No My business is currently registered as a contractor with the Iowa Division of Labor.
- ☐ Yes ☐ No My business is a sole proprietorship and I am an Iowa resident for Iowa income tax purposes.
- ☐ Yes ☐ No My business is a general partnership or joint venture. More than 50 percent of the general partners or joint venture parties are residents of Iowa for Iowa income tax purposes.
- ☐ Yes ☐ No My business is an active corporation with the Iowa Secretary of State and has paid all fees required by the Secretary of State, has filed its most recent biennial report, and has not filed articles of dissolution.
- ☐ Yes ☐ No My business is a corporation whose articles of incorporation are filed in a state other than Iowa, the corporation has received a certificate of authority from the Iowa Secretary of State, has filed its most recent biennial report with the Secretary of State, and has neither received a certificate of withdrawal from the Secretary of state nor had its authority revoked.
- ☐ Yes ☐ No My business is a limited liability partnership which has filed a statement of qualification in this state and the statement has not been canceled.
- ☐ Yes ☐ No My business is a limited liability partnership which has filed a statement of qualification in a state other than Iowa, has filed a statement of foreign qualification in Iowa and a statement of cancellation has not been filed.
- ☐ Yes ☐ No My business is a limited partnership or limited liability limited partnership which has filed a certificate of limited partnership in this state, and has not filed a statement of termination.
- ☐ Yes ☐ No My business is a limited partnership or a limited liability limited partnership whose certificate of limited partnership is filed in a state other than Iowa, the limited partnership or limited liability limited partnership has received notification from the Iowa Secretary of state that the application for certificate of authority has been approved and no notice of cancellation has been filed by the limited partnership or the limited liability limited partnership.
- ☐ Yes ☐ No My business is a limited liability company whose certificate of organization is filed in Iowa and has not filed a statement of termination.
- ☐ Yes ☐ No My business is a limited liability company whose certificate of organization is filed in a state other than Iowa, has received a certificate of authority to transact business in Iowa and the certificate has not been revoked or canceled.

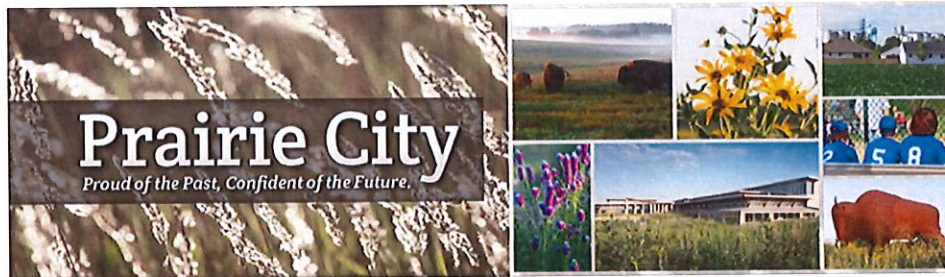
Contract Documents

for

*Trunk Water Line Relocation
in Colfax*

Prepared for:

*City of Prairie City
203 East Jefferson St
Prairie City, IA 50228*





Prepared by:



Prepared for:

*City of Prairie City
203 East Jefferson St
Prairie City, IA 50228*

	<p>I hereby certify that this engineering document was prepared by me or under my direct personal supervision and that I am a duly licensed Professional Engineer under the laws of the State of Iowa.</p> <p> 10/13/2023</p>
	<p>Preston Moon Date License Number 24717 My license renewal date is 12/31/2023 Pages or sheets covered by this seal: _____ _____ _____</p>

Prepared by:



TABLE OF CONTENTS

BIDDING INFORMATION

NOTICE TO BIDDERS AND NOTICE OF PUBLIC HEARING
INSTRUCTIONS TO BIDDERS
PROPOSAL
BID BOND
CONTRACT
PERFORMANCE, PAYMENT, AND MAINTENANCE BOND
NPDES GENERAL PERMIT CONTRACTUAL REQUIREMENTS
NOTICE TO PROCEED

PAGES

NBH-1 to NBH-4
IB-1 to IB-4
PP-1 to PP-8
BB-1 to BB-2
CT-1 to CT-6
PPM-1 to PPM-4
GP-1 to GP-2
NP-1 to NP-2

SPECIAL PROVISIONS

N/A

APPENDICES

N/A

SUPPLEMENTAL SPECIFICATIONS

CODE OF CONDUCT

CC-1 to CC-2

STANDARD SPECIFICATIONS

The most recent editions, as per the project letting date, of the Statewide Urban Design and Specifications (SUDAS) Standard Specifications, the Iowa Department of Transportation (Iowa DOT) Standard Specifications (where applicable), and the Iowa DOT Materials I.M.s (where applicable), shall apply to all work performed on this project unless otherwise noted herein, or within the Special Provisions included in the Contract Documents.

- In addition to the Contract Documents, the Contractor is required to have a copy of the most recent edition of the SUDAS Standard Specifications Manual on the job site at all times.
- A paper copy of the SUDAS Standard Specifications Manual may be purchased at the following link: www.iowasudas.org/order-the-manuals/.
- An electronic copy of the SUDAS Standard Specifications Manual may be found at the SUDAS website: www.iowasudas.org. The electronic copy can be printed free of charge.

NOTICE TO BIDDERS AND
NOTICE OF PUBLIC HEARING

TRUNK WATER LINE RELOCATION IN COLFAX

CITY OF PRAIRIE CITY, IOWA PUBLIC IMPROVEMENT PROJECT

Public Hearing on Proposed Contract Documents and Estimated Costs for Improvement

Notice is hereby given that a public hearing will be held by the **City of Prairie City, Iowa** on the proposed Contract Documents (plans, specifications, and form of contract), and estimated total cost for the **Trunk Water Line Relocation in Colfax** project at its meeting **6:00 P.M. on the 8th day of November, 2023**, in the **City Council Chambers, City Hall, 203 E Jefferson St, IA 50228.**

Time and Place for Filing Sealed Proposals

Sealed bids for the work comprising the improvements as stated below must be filed before **2:00 P.M.** according to the clock in the Prairie City, City Hall on the **27th day of October, 2023**, at the reception desk in Prairie City City Hall, 203 E Jefferson St, Prairie City, Iowa, 50228. Bids received after the deadline for submission of bids as stated herein shall not be considered and shall be returned to the late bidder unopened.

Time and Place Sealed Proposals Will be Opened and Considered

Sealed proposals will be opened by the City Clerk and bids tabulated at **2:00 P.M. on the 27th day of October, 2023**, in said Prairie City, City Hall, 203 E Jefferson St. Bids will be considered by the City of Prairie City, City Council at its meeting at **6:00 P.M. on the 8th day of November, 2023**, in said City Council Chambers, 203 E Jefferson St. The City Council may award a Contract at said meeting, or at such other time and place as shall then be announced.

Commencement of Work

Work on the improvement shall be commenced any time after a written Notice to Proceed is issued. The Notice to Proceed will be issued after the preconstruction conference, which is expected to occur in November 2023.

Contract Documents

A copy of said plans, specifications, and form of contract, and estimated total cost is now on file in the office of the City Clerk and may be examined at Prairie City City Hall, 203 E Jefferson St, Prairie City, Iowa, 50228.

An electronic copy of the Contract Documents is available at www.QuestCDN.com or www.msa-ps.com under Bidding. Downloads of the Contract Documents require the user to register for a free membership for no cost. Project information, estimated total cost, and planholder information is available for no cost at the same link.

Paper copies of the Contract Documents are available from the MSA Professional Services, Inc., 1555 SE Delaware Ave, Suite F, Ankeny, IA 50021, for a fee of Fifty Dollars (\$50.00) per set. This fee is refundable, provided the following conditions are met: (1) The Contract Documents are returned complete and in a reusable condition, and (2) they are returned within fourteen (14) calendar days after the award of the project. You must call 515-964-1920 in advance to reserve a paper copy.

Preference of Products and Labor

By virtue of statutory authority, a preference will be given to products and provisions grown and coal produced within the State of Iowa.

In accordance with Iowa statutes, a resident bidder shall be allowed a preference as against a nonresident bidder from a state or foreign country if that state or foreign country gives or requires any preference to bidders from that state or foreign country, including but not limited to any preference to bidders, the imposition of any type of labor force preference, or any other form of preferential treatment to bidders or laborers from that state or foreign country. The preference allowed shall be equal to the preference given or required by the state or foreign country in which the nonresident bidder is a resident. In the instance of a resident labor force preference, a nonresident bidder shall apply the same resident labor force preference to a public improvement in this state as would be required in the construction of a public improvement by the state or foreign country in which the nonresident bidder is a resident.

Failure to submit a fully completed and accurate Bidder Status Form with the Proposal may result in the Proposal being deemed non-responsive and may result in the Proposal being rejected.

General Nature of the Public Improvement

TRUNK WATER LINE RELOCATION IN COLFAX

The Trunk Water Line Relocation in Colfax project includes the relocation of the existing water trunk line from the well houses south to the trunk line connection at S 36th Ave W and W108th St S in the City of Colfax.

The construction includes approximately 5020 LF of 10" trenching PVC water main. Other associated improvements include: storm culvert, air release valve installation, erosion control, surface restoration, and miscellaneous associated work necessary to complete the project.

Bid Security

Each Bidder shall accompany its bid with bid security as defined in Iowa Code Section 26.8, as security that the successful Bidder will enter into a Contract for the work bid upon and will furnish after the award of Contract a corporate Surety Bond, in a form acceptable to the City of Prairie City, for the faithful performance of the Contract, in an amount equal to one hundred percent (100%) of the amount of the Contract. The Bidder's security shall be in the amount fixed in the Instructions to Bidders and shall be in the form of a cashier's check or a certified check drawn on an FDIC insured bank in Iowa or on an FDIC insured bank chartered under the laws of the United States; or a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States; or a Bid Bond on the form provided in the Contract Documents with corporate Surety satisfactory to the City of Prairie City. The bid shall contain no condition except as provided in the specifications.

The City of Prairie City reserves the right to defer acceptance of any bid for a period of sixty (60) calendar days after receipt of bids and no bid may be withdrawn during this period.

Performance, Payment, and Maintenance Bond

Each successful Bidder will be required to furnish a corporate Surety Bond in an amount equal to one hundred percent (100%) of its Contract price. Said Bond shall be issued by a responsible Surety approved by the City of Prairie City and shall guarantee the faithful performance of the Contract and the terms and conditions therein contained and shall guarantee the prompt payment of all material and labor, and protect and save harmless the City of Prairie City from claims and damages of any kind caused by the operations of the Contract and shall also guarantee the maintenance of the improvement caused by failures in materials and construction for a period of **four (4)** years from and after acceptance of the Contract.

Title VI Compliance

The City of Prairie City, Iowa, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

Payment

Payments will be made on the basis of estimates prepared by the Contractor and approved by the Engineer, solely for the purpose of payment; approval by the Engineer, or the City Council, shall not be deemed as approval or acceptance of the workmanship or materials. The Contractor will be compensated for 95% of the work completed during a payment period, with the remaining 5% being retained in accordance with the Iowa Code. Regular payments approved by the Engineer will be made following the next scheduled City Council meeting. The retainage payment will be released following acceptance of the project by the City of Prairie City and satisfaction of the retainage payment provisions and requirements stipulated in the Iowa Code.

Sales Tax Exemption

The City of Prairie City will issue a sales tax exemption certificate to the Contractor for all material purchased for incorporation into the project. Tax exemption certificates are applicable only for the specific project for which the tax exemption certificate is issued.

Completion of Work

The Contractor shall fully complete the overall project by May 1, 2024. Final completion for the overall project shall be defined as all utility, grading, and all surface restoration and all improvements ready for final acceptance. Should the Contractor fail to fully complete the work within this timeframe, liquidated damages of **One Thousand Dollars (\$1,000.00) per calendar day** will be assessed for work not fully completed within the designated Contract term(s).

The City of Prairie City does hereby reserve the right to reject any or all bids, to waive informalities, and to enter into such contract, or contracts, as it shall deem to be in the best interest of the City.

This Notice is given by authority of the City Council of the City of Prairie City, Iowa.

Consulting Engineer
MSA Professional Service, Inc.
1555 SE Delaware Avenue, Suite F
Ankeny, Iowa 50021
Preston Moon, PE
515-531-0724

INSTRUCTIONS TO BIDDERS

Project Name: **Trunk Water Line Relocation in Colfax**

The work comprising the above referenced project shall be constructed in accordance with the most recent edition of the SUDAS Standard Specifications and as further modified by Supplemental Specifications and Special Provisions included in the Contract Documents. The terms used in the contract revision of the documents are defined in said Standard Specifications. Before submitting your bid, review the requirements of Division 1, General Provisions and Covenants, in particular the sections regarding proposal requirements, bonding, contract execution, and insurance requirements. Be certain that all documents have been completed properly, as failure to complete and sign all documents and to comply with the requirements listed below can cause your bid not to be read.

I. BID SECURITY

The bid security must be in the minimum amount of **ten percent (10%)** of the total bid amount including all add alternates (do not deduct the amount of deduct alternates). Bid security shall be in the form of a cashier's check or a certified check, drawn on an FDIC insured bank in Iowa or drawn on an FDIC insured bank chartered under the laws of the United States; or a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States; or a bid bond executed by a corporation authorized to contract as a surety in Iowa or satisfactory to the Jurisdiction. The bid bond must be submitted on the enclosed Bid Bond form as no other bid bond forms are acceptable. All signatures on the Bid Bond must be original signatures in ink; facsimile (fax) of any signature or use of an electronic signature on the Bid Bond is not acceptable. Bid security other than said Bid Bond shall be made payable to **City of Prairie City, Iowa**. "Miscellaneous Bank Checks," and personal checks, as well as "Money Orders" and "Traveler's Checks" issued by persons, firms, or corporations licensed under Chapter 533C of the Iowa Code, are not acceptable bid security.

II. SUBMISSION OF THE PROPOSAL AND IDENTITY OF BIDDER

- A. The proposal shall be sealed in an envelope, properly identified as the Proposal with the project title and the name and address of the bidder and deposited with the Jurisdiction at or before the time and at the place provided in the Notice to Bidders and Notice of Public Hearing. It is the sole responsibility of the Bidder to see that its Proposal is delivered to the Jurisdiction prior to the time for opening bids, along with the appropriate bid security sealed in a separate envelope identified as Bid Security and attached to the outside of the bid proposal envelope. Any Proposal received after the scheduled time for the receiving of proposals will be returned to the Bidder unopened and will not be considered. If the Jurisdiction provides envelopes for proposals and bid security, bidders shall be required to utilize such envelopes in the submission of their bids.

B. The following documents shall be completed, signed, and returned in the Proposal envelope. The bid cannot be read if any of these documents are omitted from the Proposal envelope.

1. PROPOSAL – Complete each of the following parts:

- Part B – Acknowledgement of Addenda, if any have been issued
- Part C – Bid Items, Quantities, and Prices
- Part F – Additional Requirements

The following proposal attachments must be completed and attached:

<u>NO.</u>	<u>DESCRIPTION OF ATTACHMENT</u>
1.	<u>Bidder Status Form</u>
2.	<u></u>

- Part G – Identity of Bidder

Sign the Proposal. The signature of the Proposal and all proposal attachments must be an original signature in ink signed by the same individual who is the Company Owner or an authorized Officer of the Company; copies or facsimile of any signature or electronic signatures will not be accepted.

The Bidder Status Form is required by the Iowa Labor Commissioner, pursuant to the Iowa Administrative Code rule 875-156.2(1). The Bidder must complete and submit the Bidder Status Form, signed by an authorized representative of the Bidder, with their bid proposal. Under Iowa Administrative Code rule 875-156.2(1), failure to provide the Bidder Status Form with the Proposal may result in the Proposal being deemed non-responsive and may result in the Proposal being rejected.

The following documents must be submitted as printed. No alterations, additions, or deletions are allowed. If the Bidder notes a requirement in the Contract Documents that the Bidder believes will require a conditioned or unsolicited alternate bid, the Bidder must immediately notify the Engineer in writing. The Engineer will issue any necessary interpretation by an addendum.

III. ELECTRONIC SUPPORT FILES

Electronic support files, if available, will be provided by the Engineer upon written request from the Bidder. Use of electronic support files shall be governed by SUDAS Standard Specifications Section 1040, 1.05. Should there be a discrepancy between an electronic support file and a contract document, the Contract Documents shall govern.

IV. SPECIALTY ITEMS

The following items have been identified by the Jurisdiction as “specialty items” for the Contract:

<u>NO.</u>	<u>SPECIALTY ITEM</u>
1.	_____
2.	_____
3.	_____
4.	_____
5.	_____

PROPOSAL

PROPOSAL: PART A – SCOPE

The **City of Prairie City**, hereinafter called the "Jurisdiction," has need of a qualified contractor to complete the work comprising the below referenced improvement. The undersigned Bidder hereby proposes to complete the work comprising the below referenced improvement as specified in the Contract Documents, which are officially on file with the Jurisdiction, in the office of the **City Clerk**, at the prices hereinafter provided in Part C of the Proposal, for the following described improvements:

TRUNK WATER LINE RELOCATION IN COLFAX

The Trunk Water Line Relocation in Colfax project includes the relocation of the existing water trunk line from the well houses south to the trunk line connection at S 36th Ave W and W108th St S in the City of Colfax.

The construction includes approximately 5020 LF of 10" trenched PVC water main. Other associated improvements include: storm culvert, air release valve installation, erosion control, surface restoration, and miscellaneous associated work necessary to complete the project.

PROPOSAL: PART B – ACKNOWLEDGEMENT OF ADDENDA

The Bidder hereby acknowledges that all addenda become a part of the Contract Documents when issued, and that each such addendum has been received and utilized in the preparation of this bid. The Bidder hereby acknowledges receipt of the following addenda by inserting the number of each addendum in the blanks below:

ADDENDUM NUMBER _____ ADDENDUM NUMBER _____

ADDENDUM NUMBER _____ ADDENDUM NUMBER _____

and certifies that said addenda were utilized in the preparation of this bid.

PROPOSAL: PART C – BID ITEMS, QUANTITIES, AND PRICES

UNIT BID PRICE CONTRACTS: The Bidder must provide the Unit Bid Price, the Total Bid Price, any Alternate Prices, and the Total Construction Costs on the Proposal Attachment: Part C – Bid Items, Quantities, and Prices. In case of discrepancy, the Unit Bid Price governs. The quantities shown on the Proposal Attachment: Part C – Bid Items, Quantities, and Prices are approximate only, but are considered sufficiently adequate for the purpose of comparing bids. The Total Construction Cost plus any alternates selected by the Jurisdiction, shall be used only for comparison of bids. The Total Construction Cost, including any Add-Alternates, shall be used for determining the sufficiency of the bid security.

BASE BID CONTRACTS: The Bidder must provide any Bid Prices, any Alternate Prices, and the Total of the Base Bid plus any Add-Alternates on the Proposal Attachment: Part C – Bid Items, Quantities, and Prices. The Total of the Base bid plus any Alternates selected by the Jurisdiction shall be used only for comparison of bids. The Total of the Base Bid plus any Add-Alternates shall be used for determining the sufficiency of the bid security.

PROPOSAL: PART D – GENERAL

The Bidder hereby acknowledges that the Jurisdiction, in advertising for public bids for this project, reserves the right to:

1. Reject any or all bids. Award of the Contract, if any, to be to the lowest responsible, responsive Bidder; and
2. Reject any or all alternates in determining the items to be included in the Contract. Designation of the lowest responsible, responsive Bidder to be based on comparison of the total bid plus any selected alternates; and
3. Make such alterations in the Contract Documents or in the Proposal quantities as it determines necessary in accordance with the Contract Documents after execution of the Contract. Such alterations shall not be considered a waiver of any conditions of the Contract Documents, and shall not invalidate any of the provisions thereof; and

The Bidder hereby agrees to:

1. Enter into a Contract, if this Proposal is selected, in the form approved by the Jurisdiction, provide proof of registration with the Iowa Division of Labor in accordance with Chapter 91C of the Iowa Code, and furnish a Performance, Payment, and Maintenance Bond; and
2. Forfeit bid security, not as a penalty but as liquidated damages, upon failure to enter into such Contract and/or to furnish said Bond; and
3. Commence the work on this project on or before a date to be specified in a written Notice to Proceed by the Jurisdiction; and to complete the project as described in the Notice to Bidders and Notice of Public Hearing as noted below:

The Contractor shall fully complete the overall project by May 1, 2024. Final completion for the overall project shall be defined as all utility, grading, and all surface restoration and all improvements ready for final acceptance. Should the Contractor fail to fully complete the work within this timeframe, liquidated damages of **One Thousand Dollars (\$1,000.00) per calendar day** will be assessed for work not fully completed within the designated Contract term(s).

PROPOSAL: PART E – NON-COLLUSION AFFIDAVIT

The Bidder hereby certifies:

1. That this Proposal is not affected by, contingent on, or dependent on any other proposal submitted for any improvement with the Jurisdiction; and
2. That no individual employed by the Bidder has employed any person to solicit or procure the work on this project, nor will any employee of the Bidder make any payment or agreement for payment of any compensation in connection with the procurement of this project; and
3. That no part of the bid price received by the Bidder was or will be paid to any person, corporation, firm, association, or other organization for soliciting the bid, other than the payment of their normal compensation to persons regularly employed by the Bidder whose services in connection with the construction of the project were in the regular course of their duties for the Bidder; and
4. That this Proposal is genuine and not collusive or sham; that the Bidder has not colluded, conspired, connived, or agreed, directly or indirectly, with any bidder or person, to submit a sham bid or to refrain from bidding, and has not in any manner, directly or indirectly, sought, by agreement or collusion, or communication or conference, with any person, to fix the bid price of the Bidder or of any other bidder, and that all statements in this proposal are true; and
5. That the individual(s) executing this Proposal have the authority to execute this Proposal on behalf of the Bidder.

PROPOSAL: PART F – ADDITIONAL REQUIREMENTS

The Bidder hereby agrees to comply with the additional requirements listed below that are included in this Proposal and identified as proposal attachments:

<u>ITEM NO.</u>	<u>DESCRIPTION OF ATTACHMENT</u>
1.	<u>Bidder Status Form</u>
2.	

PROPOSAL: PART G – IDENTITY OF BIDDER

The Bidder shall indicate whether the bid is submitted by a/an:

- ☐ Individual,
Sole Proprietorship
- ☐ Partnership
- ☐ Corporation
- ☐ Limited Liability Company
- ☐ Joint-venture: all parties must join-in
and execute all documents
- ☐ Other

The Bidder shall enter its Public Registration
Number _____ - _____ issued
By the Iowa Commissioner of Labor Pursuant
Section 91C.5 of the Iowa Code.

Failure to provide said Registration Number
shall result in the bid being read under
advisement. A contract will not be executed
until the Contractor is registered.

NOTE:

1. The signature on this Proposal must be an original signature in ink; copies, facsimiles, or electronic signatures will not be accepted.

Bidder

Signature

By: _____
Name (Print/Type)

Title

Street Address

City, State, Zip Code

Telephone Number

**Type or print the name and title of the
company's owner, president, CEO, etc.
if a different person than entered above.**

Name

Title

PROPOSAL ATTACHMENT: PART C – BID ITEMS, QUANTITIES, AND PRICES

This is a UNIT BID PRICE CONTRACT. The bidder must provide the Bid Price(s), any Alternate Price(s), and the Total of the Base Bid plus any Add-Alternates in this Proposal Attachment: Part C – Bid Items, Quantities, and Prices the total of the base bid plus any alternates selected by the Jurisdiction shall be used only for comparison of bids. The total of the Base Bid plus any Add-Alternates shall be used for determining the sufficiency of the bid security.

ITEM NO.	ITEM	UNIT	TOTAL	UNIT PRICE	TOTAL PRICE
	EARTHWORK				
2.01	Clearing and Grubbing	AC	2	\$	\$
	TRENCH AND TRENCHLESS CONSTRUCTION				
3.01	Trench Compaction Testing	LS	1	\$	\$
	SEWERS AND DRAINS				
4.01	Remove and Replace Culverts Less Than or Equal to 18-in.	LF	8	\$	\$
4.02	Remove and Replace Field Tiles Less Than or Equal to 12-in.	LF	100	\$	\$
	WATER MAINS AND APP				
5.01	Water Main, Trenched, C900 DR-18 PVC, 10-in.	LF	5,020	\$	\$
5.02	Fitting, Tee, 10-in. x 10-in.	LF	1	\$	\$
5.03	Fitting, Bend, 45 Degree, 10-in.	LF	8	\$	\$
5.04	Fitting, Bend, 22.5 Degree, 10-in.	LF	1	\$	\$
5.05	Water Main Abandonment, Cap	EA	2	\$	\$
5.06	Water Main Removal, 10-in.	EA	40	\$	\$
5.07	Valve, Gate, 10-in.	EA	6	\$	\$
5.08	Flushing Device, Blowoff	EA	1	\$	\$
5.09	Air Release Manhole	EA	4	\$	\$
5.10	Connection to Existing Water Main	EA	2	\$	\$
	TRAFFIC CONTROL				
8.01	Temporary Traffic Control	LS	1	\$	\$
	SITE WORK AND LANDSCAPING				
9.01	Hydraulic Seeding, Seeding, Fertilizing, and Mulching, Type 2	AC	3	\$	\$
9.02	Stormwater Pollution Prevention Plan (SWPPP) Preparation	LS	1	\$	\$
9.03	Stormwater Pollution Prevention Plan (SWPPP) Management	LS	1	\$	\$

9.04	Silt Fence or Silt Fence Ditch Check	LF	10,020	\$	\$
9.05	Silt Fence or Silt Fence Ditch Check, Removal of Device	LF	10,020	\$	\$
9.06	Erosion Control Mulching, Hydromulching	AC	6	\$	\$
9.07	Removal and Reinstallation of Existing Fence	LF	85	\$	\$
9.08	Removal of Fence	LF	35	\$	\$
	MISCELLANEOUS				
11.01	Mobilization	LS	1	\$	\$

TOTAL AMOUNT BID =

\$

All bidders must submit the following completed form to the governmental body requesting bids per 875 Iowa Administrative Code Chapter 156.

Bidder Status Form

To be completed by all bidders

Part A

Please answer "Yes" or "No" for each of the following:

- ☐ Yes ☐ No My company is authorized to transact business in Iowa.
(To help you determine if your company is authorized, please review the worksheet on the next page).
- ☐ Yes ☐ No My company has an office to transact business in Iowa.
- ☐ Yes ☐ No My company's office in Iowa is suitable for more than receiving mail, telephone calls, and e-mail.
- ☐ Yes ☐ No My company has been conducting business in Iowa for at least 3 years prior to the first request for bids on this project.
- ☐ Yes ☐ No My company is not a subsidiary of another business entity or my company is a subsidiary of another business entity that would qualify as a resident bidder in Iowa.

If you answered "Yes" for each question above, your company qualifies as a resident bidder.
Please complete Parts B and D of this form.

If you answered "No" to one or more questions above, your company is a non-resident bidder.
Please complete Parts C and D of this form.

To be completed by resident bidders

Part B

My company has maintained offices in Iowa during the past 3 years at the following addresses:

Dates: ____ / ____ / ____ to ____ / ____ / ____ Address: _____

City, State, Zip: _____

Dates: ____ / ____ / ____ to ____ / ____ / ____ Address: _____

City, State, Zip: _____

Dates: ____ / ____ / ____ to ____ / ____ / ____ Address: _____

You may attach additional sheet(s) if needed. City, State, Zip: _____

To be completed by non-resident bidders

Part C

1. Name of home state or foreign country reported to the Iowa Secretary of State: _____
2. Does your company's home state or foreign country offer preferences to bidders who are residents? ☐ Yes ☐ No
3. If you answered "Yes" to question 2, identify each preference offered by your company's home state or foreign country and the appropriate legal citation.

You may attach additional sheet(s) if needed.

To be completed by all bidders

Part D

I certify that the statements made on this document are true and complete to the best of my knowledge and I know that my failure to provide accurate and truthful information may be a reason to reject my bid.

Firm Name: _____

Signature: _____ Date: _____

Worksheet: Authorization to Transact Business

This worksheet may be used to help complete Part A of the Resident Bidder Status form. If at least one of the following describes your business, you are authorized to transact business in Iowa.

- ☐ Yes ☐ No My business is currently registered as a contractor with the Iowa Division of Labor.
- ☐ Yes ☐ No My business is a sole proprietorship and I am an Iowa resident for Iowa income tax purposes.
- ☐ Yes ☐ No My business is a general partnership or joint venture. More than 50 percent of the general partners or joint venture parties are residents of Iowa for Iowa income tax purposes.
- ☐ Yes ☐ No My business is an active corporation with the Iowa Secretary of State and has paid all fees required by the Secretary of State, has filed its most recent biennial report, and has not filed articles of dissolution.
- ☐ Yes ☐ No My business is a corporation whose articles of incorporation are filed in a state other than Iowa, the corporation has received a certificate of authority from the Iowa Secretary of State, has filed its most recent biennial report with the Secretary of State, and has neither received a certificate of withdrawal from the Secretary of state nor had its authority revoked.
- ☐ Yes ☐ No My business is a limited liability partnership which has filed a statement of qualification in this state and the statement has not been canceled.
- ☐ Yes ☐ No My business is a limited liability partnership which has filed a statement of qualification in a state other than Iowa, has filed a statement of foreign qualification in Iowa and a statement of cancellation has not been filed.
- ☐ Yes ☐ No My business is a limited partnership or limited liability limited partnership which has filed a certificate of limited partnership in this state, and has not filed a statement of termination.
- ☐ Yes ☐ No My business is a limited partnership or a limited liability limited partnership whose certificate of limited partnership is filed in a state other than Iowa, the limited partnership or limited liability limited partnership has received notification from the Iowa Secretary of state that the application for certificate of authority has been approved and no notice of cancellation has been filed by the limited partnership or the limited liability limited partnership.
- ☐ Yes ☐ No My business is a limited liability company whose certificate of organization is filed in Iowa and has not filed a statement of termination.
- ☐ Yes ☐ No My business is a limited liability company whose certificate of organization is filed in a state other than Iowa, has received a certificate of authority to transact business in Iowa and the certificate has not been revoked or canceled.

BID BOND

KNOW ALL BY THESE PRESENTS:

That we, _____, as Principal, and _____, as Surety, are held and firmly bound unto the **City of Prairie City, Iowa**, as Obligee, (hereinafter referred to as the "Jurisdiction"), in the penal sum of _____ DOLLARS (\$ _____), or **ten percent (10%)** of the amount bid in lawful money of the United States, for which payment said Principal and Surety bind themselves, their heirs, executors, administrators, successors, and assigns jointly and severally, firmly by these presents.

The condition of the above obligation is such that whereas the Principal has submitted to the Jurisdiction a certain Proposal, in a separate envelope, and hereby made a part hereof, to enter into a Contract in writing, for the following described improvements:

TRUNK WATER LINE RELOCATION IN COLFAX

The Trunk Water Line Relocation in Colfax project includes the relocation of the existing water trunk line from the well houses south to the trunk line connection at S 36th Ave W and W108th St S in the City of Colfax.

The construction includes approximately 5020 LF of 10" trenching PVC water main. Other associated improvements include: storm culvert, air release valve installation, erosion control, surface restoration, and miscellaneous associated work necessary to complete the project.

The Surety hereby stipulates and agrees that the obligations of said Surety and its Bond shall be in no way impaired or affected by any extension of the time within which the Jurisdiction may accept such bid or execute such Contract; and said Surety does hereby waive notice of any such extension.

In the event that any actions or proceedings are initiated with respect to this Bond, the parties agree that the venue thereof shall be **Jasper** County, State of Iowa. If legal action is required by the Jurisdiction against the Surety or Principal to enforce the provisions of the Bond or to collect the monetary obligation incurring to the benefit of the Jurisdiction, the Surety or Principal agrees to pay the Jurisdiction all damages, costs, and attorney fees incurred by enforcing any of the provisions of this Bond. All rights, powers, and remedies of the Jurisdiction hereunder shall be cumulative and not alternative and shall be in addition to all rights, powers, and remedies given to the Jurisdiction, by law. The Jurisdiction may proceed against Surety for any amount guaranteed hereunder whether action is brought against Principal or whether Principal is joined in any such action or actions or not.

NOW, THEREFORE, if said Proposal by the Principal be accepted, and the Principal shall enter into a Contract with Jurisdiction in accordance with the terms of such Proposal, including the provision of insurance and of a Bond as may be specified in the Contract Documents, with good and sufficient Surety for the faithful performance of such Contract, for the prompt payment of labor and material furnished in the prosecution thereof, and for the maintenance of said improvements as may be required therein, then this obligation shall become null and void; otherwise, the Principal shall pay to the Jurisdiction the full amount of the Bid Bond, together with court costs, attorney's fees, and any other expense of recovery.

Signed and sealed this _____ day of _____, 20____.

SURETY:

PRINCIPAL:

_____ Surety Company	_____ Bidder
By: _____ Signature Attorney-in-Fact/Officer	By: _____ Signature
_____ Printed Name of Attorney-in-Fact/Officer	_____ Printed Name
_____ Company Name	_____ Title
_____ Company Address	_____ Address
_____ City, State, Zip Code	_____ City, State, Zip Code
_____ Company Telephone Number	_____ Telephone Number

NOTE:

1. All signatures on this Bid Bond must be original signatures in ink; copies, facsimiles, or electronic signatures will not be accepted.
2. This Bond must be sealed with the Surety's raised, embossing seal.
3. The Certificate or Power of Attorney accompanying this Bond must be valid on its face and sealed with the Surety's raised, embossing seal

CONTRACT

THIS CONTRACT, made and entered into at **Prairie City City Hall** this _____ day of _____, 20_____, by and between the **City of Prairie City, Iowa** by its **Mayor**, upon order of its **City Council** hereinafter called the "Jurisdiction," and _____, hereinafter called the "Contractor."

WITNESSETH:

The Contractor hereby agrees to complete the work comprising the below referenced improvements as specified in the Contract Documents, which are officially on file with the Jurisdiction, in the office of the **City Clerk**. This Contract includes all Contract Documents. The work under this Contract shall be constructed in accordance with the SUDAS Standard Specifications, Most Recent Edition, and as further modified by the Supplemental Specifications and Special Provisions included in said Contract Documents. The Contractor further agrees to complete the work in strict accordance with said Contract Documents, and to guarantee the work as required by law, for the time required in said Contract Documents, after its acceptance by the Jurisdiction.

This Contract is awarded and executed for completion of the work specified in the Contract Documents for the bid prices shown on the Contract Attachment: Bid Items, Quantities, and Prices, which were proposed by the Contractor in its Proposal submitted in accordance with the Notice to Bidders and Notice of Public Hearing for the following described improvements:

TRUNK WATER LINE RELOCATION IN COLFAX

The Trunk Water Line Relocation in Colfax project includes the relocation of the existing water trunk line from the well houses south to the trunk line connection at S 36th Ave W and W108th St S in the City of Colfax.

The construction includes approximately 5020 LF of 10" trenched PVC water main. Other associated improvements include: storm culvert, air release valve installation, erosion control, surface restoration, and miscellaneous associated work necessary to complete the project.

The Contractor agrees to perform said work for and in consideration of the Jurisdiction's payment of the bid amount of _____ **DOLLARS** (\$_____), which amount shall constitute the required amount of the Performance, Payment, and Maintenance Bond. The Contractor hereby agrees to commence work under this Contract on or before a date to be specified in a written Notice to Proceed by the Jurisdiction; and to complete the project as described in the Notice to Bidders and Notice of Public Hearing as noted below:

The Contractor shall fully complete the overall project by May 1, 2024. Final completion for the overall project shall be defined as all utility, grading, and all surface restoration and all improvements ready for final acceptance. Should the Contractor fail to fully complete the work within this timeframe, liquidated damages of **One Thousand Dollars (\$1,000.00) per calendar day** will be assessed for work not fully completed within the designated Contract term(s).

IN WITNESS WHEREOF, the Parties hereto have executed this instrument, in triplicate on the date first shown written.

JURISDICTION:

CONTRACTOR:

By: _____

Contractor

(Seal)
ATTEST:

By: _____
Signature

Title

Street Address

City, State, Zip Code

Telephone

CONTRACTOR PUBLIC REGISTRATION INFORMATION To Be Provided By:

1. All Contractors: The Contractor shall enter its Public Registration Number _____ - _____ issued by the Iowa Commissioner of Labor pursuant to Section 91C.5 of the Iowa Code.
2. Out-of-State Contractors:
 - A. Pursuant to Section 91C.7 of the Iowa Code, an out-of-state contractor, before commencing a contract in excess of five thousand dollars in value in Iowa, shall file a bond with the Division of Labor Services of the Iowa Department of Workforce Development. It is the contractor's responsibility to comply with said Section 91C.7 before commencing this work.
 - B. Prior to entering into contract, the designated low bidder, if it is a corporation organized under the laws of a state other than Iowa, shall file with the Engineer a certificate from the Secretary of the State of Iowa showing that it has complied with all the provisions of Chapter 490 of the Iowa Code, or as amended, governing foreign corporations.

NOTE:

1. All signatures on this Contract must be original signatures in ink; copies, facsimiles, or electronic signatures will not be accepted.

CORPORATE ACKNOWLEDGEMENT

State of _____)
) SS
_____ County)

On this _____ day of _____, 20____, before me, the undersigned, a Notary Public in and for the State of _____, personally appeared _____ and _____, to me known, who, being by me duly sworn, did say that they are the _____, and _____, respectively, of the corporation executing the foregoing instrument; that (no seal has been procured by) (the seal affixed thereto is the seal of) the corporation; that said instrument was signed (and sealed) on behalf of the corporation by authority of this Board of Directors; that _____ and _____ acknowledged the execution of the instrument to be the voluntary act and deed of the corporation, by it and by them voluntarily executed.

Notary Public in and for the State of _____
My commission expires _____, 20____

PARTNERSHIP ACKNOWLEDGEMENT

State of _____)
) SS
_____ County)

On this _____ day of _____, 20____, before me, the undersigned, a Notary Public in and for the State of _____, personally appeared _____ to me personally known, who being by me duly sworn, did say that the person is one of the partners of _____, a partnership, and that the instrument was signed on behalf of the partnership by authority of the partners and the partner acknowledged the execution of the instrument to be the voluntary act and deed of the partnership by it and by the partner voluntarily executed.

Notary Public in and for the State of _____
My commission expires _____, 20____

INDIVIDUAL ACKNOWLEDGEMENT

State of _____)
) SS
_____ County)

On this _____ day of _____, 20____, before me, the undersigned, a Notary Public in and for the State of _____, personally appeared _____ and _____, to me known to be the identical person(s) named in and who executed the foregoing instrument, and acknowledged that (he) (she) (they) executed the instrument as (his) (her) (their) voluntary act and deed.

Notary Public in and for the State of _____
My commission expires _____, 20____

LIMITED LIABILITY COMPANY ACKNOWLEDGEMENT

State of _____)
) SS
_____ County)

On this _____ day of _____, 20____, before me a Notary Public in and for said county, personally appeared _____, to me personally known, who being by me duly sworn did say that person is _____ of said _____, that (the seal affixed to said instrument is the seal of said OR no seal has been procured by the said) _____, and that said instrument was signed and sealed on behalf of the said _____, by authority of its managers and the said _____ acknowledged the execution of said instrument to be the voluntary act and deed of said _____, by it voluntarily executed.

Notary Public in and for the State of _____
My commission expires _____, 20____

CONTRACT ATTACHMENT: BID ITEMS, QUANTITIES, AND PRICES

This Contract is awarded and executed for completion of the work specified in the Contract Documents for the bid prices tabulated below as proposed by the Contractor in its Proposal submitted in accordance with the Notice to Bidders and Notice of Public Hearing. All quantities are subject to revision by the Jurisdiction. Quantity changes that amount to twenty percent (20%) or less of the amount bid shall not affect the unit bid price.

ITEM NO.	ITEM	UNIT	TOTAL	UNIT PRICE	TOTAL PRICE
	EARTHWORK				
2.01	Clearing and Grubbing	AC	2	\$	\$
	TRENCH AND TRENCHLESS CONSTRUCTION				
3.01	Trench Compaction Testing	LS	1	\$	\$
	SEWERS AND DRAINS				
4.01	Remove and Replace Culverts Less Than or Equal to 18-in.	LF	8	\$	\$
4.02	Remove and Replace Field Tiles Less Than or Equal to 12-in.	LF	100	\$	\$
	WATER MAINS AND APP				
5.01	Water Main, Trenched, C900 DR-18 PVC, 10-in.	LF	5,020	\$	\$
5.02	Fitting, Tee, 10-in. x 10-in.	LF	1	\$	\$
5.03	Fitting, Bend, 45 Degree, 10-in.	LF	8	\$	\$
5.04	Fitting, Bend, 22.5 Degree, 10-in.	LF	1	\$	\$
5.05	Water Main Abandonment, Cap	EA	2	\$	\$
5.06	Water Main Removal, 10-in.	EA	40	\$	\$
5.07	Valve, Gate, 10-in.	EA	6	\$	\$
5.08	Flushing Device, Blowoff	EA	1	\$	\$
5.09	Air Release Manhole	EA	4	\$	\$
5.10	Connection to Existing Water Main	EA	2	\$	\$
	TRAFFIC CONTROL				
8.01	Temporary Traffic Control	LS	1	\$	\$
	SITE WORK AND LANDSCAPING				
9.01	Hydraulic Seeding, Seeding, Fertilizing, and Mulching, Type 2	AC	3	\$	\$
9.02	Stormwater Pollution Prevention Plan (SWPPP) Preparation	LS	1	\$	\$
9.03	Stormwater Pollution Prevention Plan (SWPPP) Management	LS	1	\$	\$

9.04	Silt Fence or Silt Fence Ditch Check	LF	10,020	\$	\$
9.05	Silt Fence or Silt Fence Ditch Check, Removal of Device	LF	10,020	\$	\$
9.06	Erosion Control Mulching, Hydromulching	AC	6	\$	\$
9.07	Removal and Reinstallation of Existing Fence	LF	85	\$	\$
9.08	Removal of Fence	LF	35	\$	\$
	MISCELLANEOUS				
11.01	Mobilization	LS	1	\$	\$

TOTAL AMOUNT BID =

\$

PERFORMANCE, PAYMENT, AND MAINTENANCE BOND

KNOW ALL BY THESE PRESENTS:

That we, _____, as Principal (hereinafter the "Contractor" or "Principal") and _____, as Surety, are held and firmly bound unto the **City of Prairie City, Iowa**, as Obligee, (hereinafter referred to as the "Jurisdiction"), and to all persons who may be injured by any breach of any of the conditions of this Bond in the penal sum of _____ DOLLARS (\$ _____), lawful money of the United States, for the payment of which sum, well and truly to be made, we bind ourselves, our heirs, legal representatives, and assigns, jointly or severally, firmly by these presents.

The conditions of the above obligations are such that whereas said Contractor entered into a contract with the Jurisdiction, bearing date the _____ day of _____, 20____, (hereinafter the "Contract") wherein said Contractor undertakes and agrees to construct the following described improvements:

TRUNK WATER LINE RELOCATION IN COLFAX

The Trunk Water Line Relocation in Colfax project includes the relocation of the existing water trunk line from the well houses south to the trunk line connection at S 36th Ave W and W108th St S in the City of Colfax.

The construction includes approximately 5020 LF of 10" trenched PVC water main. Other associated improvements include: storm culvert, air release valve installation, erosion control, surface restoration, and miscellaneous associated work necessary to complete the project.

and to faithfully perform all the terms and requirements of said Contract within the time therein specified, in a good and workmanlike manner, and in accordance with the Contract Documents.

It is expressly understood and agreed by the Contractor and Surety in this Bond that the following provisions are a part of this Bond and are binding upon said Contractor and Surety, to-wit:

1. **PERFORMANCE:** The Contractor shall well and faithfully observe, perform, fulfill, and abide by each and every covenant, condition, and part of said Contract and Contract Documents, by reference made a part hereof, for the above referenced improvements, and shall indemnify and save harmless the Jurisdiction from all outlay and expense incurred by the Jurisdiction by reason of the Contractor's default or failure to perform as required. The Contractor shall also be responsible for the default or failure to perform as required under the Contract and Contract Documents by all its subcontractors, suppliers, agents, or employees furnishing materials or providing labor in the performance of the Contract.
2. **PAYMENT:** The Contractor and the Surety on this Bond are hereby agreed to pay all just claims submitted by persons, firms, subcontractors, and corporations furnishing materials for or performing labor in the performance of the Contract on account of which this Bond is given, including but not limited to claims for all amounts due for labor, materials, lubricants, oil, gasoline, repairs on machinery, equipment, and tools, consumed or used by the Contractor or any subcontractor, wherein the same are not satisfied out of the portion of the contract price which the Jurisdiction is required to retain until completion of the improvement, but the Contractor and Surety shall not be liable to said persons, firms, or corporations unless the claims of said claimants against

said portion of the contract price shall have been established as provided by law. The Contractor and Surety hereby bind themselves to the obligations and conditions set forth in Chapter 573 of the Iowa Code, which by this reference is made a part hereof as though fully set out herein.

3. MAINTENANCE: The Contractor and the Surety on this Bond hereby agree, at their own expense:
 - A. To remedy any and all defects that may develop in or result from work to be performed under the Contract within the period of **four (4)** years from the date of acceptance of the work under the Contract, by reason of defects in workmanship or materials used in construction of said work;
 - B. To keep all work in continuous good repair; and
 - C. To pay the Jurisdiction's reasonable costs of monitoring and inspecting to assure that any defects are remedied, and to repair the Jurisdiction all outlay and expense incurred as a result of Contractor's and Surety's failure to remedy any defect as required by this section.
4. GENERAL: Every Surety on this Bond shall be deemed and held bound, any contract to the contrary notwithstanding, to the following provisions:
 - A. To consent without notice to any extension of time to the Contractor in which to perform the Contract;
 - B. To consent without notice to any change in the Contract or Contract Documents, which thereby increases the total contract price and the penal sum of this bond, provided that all such changes do not, in the aggregate, involve an increase of more than twenty percent (20%) of the total contract price, and that this Bond shall then be released as to such excess increase; and
 - C. To consent without notice that this Bond shall remain in full force and effect until the Contract is completed, whether completed within the specified contract period, within an extension thereof, or within a period of time after the contract period has elapsed and the liquidated damage penalty is being charged against the Contractor.
 - D. That no provision of this Bond or of any other contract shall be valid which limits to less than five years after the acceptance of the work under the Contract the right to sue on this Bond.

- E. That as used herein, the phrase "all outlay and expense" is not to be limited in any way, but shall include the actual and reasonable costs and expenses incurred by the Jurisdiction including interest, benefits, and overhead where applicable. Accordingly, "all outlay and expense" would include but not be limited to all contract or employee expense, all equipment usage or rental, materials, testing, outside experts, attorney's fees (including overhead expenses of the Jurisdiction's staff attorneys), and all costs and expenses of litigation as they are incurred by the Jurisdiction. It is intended the Contractor and Surety will defend and indemnify the Jurisdiction on all claims made against the Jurisdiction on account of Contractor's failure to perform as required in the Contract and Contract Documents, that all agreements and promises set forth in the Contract and Contract Documents, in approved change orders, and in this Bond will be fulfilled, and that the Jurisdiction will be fully indemnified so that it will be put into the position it would have been in had the Contract been performed in the first instance as required.

In the event the Jurisdiction incurs any "outlay and expense" in defending itself with respect to any claim as to which the Contractor or Surety should have provided the defense, or in the enforcement of the promises given by the Contractor in the Contract, Contract Documents, or approved change orders, or in the enforcement of the promises given by the Contractor and Surety in this Bond, the Contractor and Surety agree that they will make the Jurisdiction whole for all such outlay and expense, provided that the Surety's obligation under this Bond shall not exceed 125% of the penal sum of this Bond.

In the event that any actions or proceedings are initiated with respect to this Bond, the parties agree that the venue thereof shall be **Jasper** County, State of Iowa. If legal action is required by the Jurisdiction to enforce the provisions of this Bond or to collect the monetary obligation incurring to the benefit of the Jurisdiction, the Contractor and the Surety agree, jointly and severally, to pay the Jurisdiction all outlay and expense incurred therefore by the Jurisdiction. All rights, powers, and remedies of the Jurisdiction hereunder shall be cumulative and not alternative and shall be in addition to all rights, powers, and remedies given to the Jurisdiction, by law. The Jurisdiction may proceed against Surety for any amount guaranteed hereunder whether action is brought against the Contractor or whether Contractor is joined in any such action(s) or not.

NOW THEREFORE, the condition of this obligation is such that if said Principal shall faithfully perform all of the promises of the Principal, as set forth and provided in the Contract, in the Contract Documents, and in this Bond, then this obligation shall be null and void, otherwise it shall remain in full force and effect.

When a word, term, or phase is used in this Bond, it shall be interpreted or construed first as defined in this Bond, the Contract, or the Contract Documents; second, if not defined in the Bond, Contract, or Contract Documents, it shall be interpreted or construed as defined in applicable provisions of the Iowa Code; third, if not defined in the Iowa Code, it shall be interpreted or construed according to its generally accepted meaning in the construction industry; and fourth, if it has no generally accepted meaning in the construction industry, it shall be interpreted or construed according to its common or customary usage.

Failure to specify or particularize shall not exclude terms or provisions not mentioned and shall not limit liability hereunder. The Contract and Contract Documents are hereby made a part of this Bond.

Witness our hands, in triplicate, this _____ day of _____, 20_____.

Surety Countersigned By:

PRINCIPAL:

Signature of Agent

Contractor

By: _____
Signature

Printed Name of Agent

Title

Company Name

SURETY:

Company Address

Surety Company

City, State, Zip Code

By: _____
Signature Attorney-in-Fact Officer

Company Telephone Number

Printed Name of Attorney-in-Fact Officer

Company Name

Company Address

City, State, Zip Code

Company Telephone Number

NOTE:

1. All signatures on this Performance, Payment, and Maintenance Bond must be original signatures in ink; copies, facsimiles, or electronic signatures will not be accepted.
2. This Bond must be sealed with the Surety's raised, embossing seal.
3. The Certificate or Power of Attorney accompanying this Bond must be valid on its face and sealed with the Surety's raised, embossing seal.
4. The name and signature of the Surety's Attorney-in-Fact/Officer entered on this Bond must be exactly as listed on the Certificate of Power or Attorney accompanying this Bond.

NPDES GENERAL PERMIT CONTRACTUAL REQUIREMENTS

TRUNK WATER LINE RELOCATION IN COLFAX

This project is subject to section 402(b) of the Clean Water Act and IAC 455 B.174 Subrule 567-64.4 (projects disturbing one or more total acres) and requires inclusion in the National Pollutant Discharge Elimination System (NPDES) General Permit No. 2 or individual NPDES Permit for storm water discharge associated with industrial activity for construction activities. The Contractor shall perform all pollution prevention measures as identified in the plans and specifications. A copy of the pollution prevention plan, provided by the Engineer, shall be kept at the City of Prairie City Public Works Department from the time construction begins until the site has reached final stabilization. The prime contractor must sign the NPDES Certification Statement and submit it with the contract documents. By doing so, the prime contractor becomes co-permittee with the owner and other co-permittee contractors. The prime contractor must identify which contracting entity will be responsible for each portion of the pollution prevention plan and maintain the site in compliance with the pollution prevention plan and NPDES Permit.

All subcontractors, including short-term contractors and subcontractors, prior to approval, must sign the NPDES Certification Statement before conducting any work at the site. The certification must be signed in accordance with the signatory requirements found in the general permit; i.e., principal executive officer, vice president, general partner, proprietor, elected official, and will be incorporated into the pollution prevention plan.

Upon signing the certification, the contractor or subcontractor becomes a co-permittee with the owner and other co-permittee contractors. In signing the plan, the authorized representative certifies that the information is true and assumes liability for the plan. Note that Section 309 of the Clean Water Act provides for significant penalties where information is false or the permittee violates, either knowingly or negligently, permit requirements.

NPDES CERTIFICATION STATEMENT

Project Name: **TRUNK WATER LINE RELOCATION IN COLFAX**

Project Address: _____

"I certify under penalty of law that I understand the terms and conditions of the general National Pollutant Discharge Elimination System (NPDES) permit that authorizes the storm water discharges associated with industrial activity from the construction site as part of this certification. Further, by my signature, I understand that I am becoming a co-permittee, along with the owner(s) and other contractors and subcontractors signing such certifications, to the Iowa Department of Natural Resources NPDES General Permit No. 2 for 'Storm Water Discharge Associated with Industrial Activity for Construction Activities' at the identified site. As a co-permittee, I understand that I, and my company, are legally required under the Clean Water Act and the Code of Iowa, to ensure compliance with the terms and conditions of the storm water pollution prevention plan developed under this NPDES permit and the terms of this NPDES permit."

Identity of Contractor or Subcontractor

Name of Organization: _____

Name and Title of Responsible Individual: _____

Contractor's Address: _____

Telephone Number: _____

Fax Number: _____

Email: _____

Dated this _____ day of _____, 20____

Name of Contractor:

By: _____

Title: _____

NOTICE TO PROCEED

PROJECT: TRUNK WATER LINE RELOCATION IN COLFAX

OWNER: City of Prairie City, Iowa DATE: _____

TO: Contractor Name: _____

Contractor Address: _____

You are hereby notified to commence work in accordance with the Contract dated **Contract Date**, and you are to complete the work as follows:

The Contractor shall fully complete the overall project by May 1, 2024. Final completion for the overall project shall be defined as all utility, grading, and all surface restoration and all improvements ready for final acceptance. Should the Contractor fail to fully complete the work within this timeframe, liquidated damages of **One Thousand Dollars (\$1,000.00) per calendar day** will be assessed for work not fully completed within the designated Contract term(s).

MSA Professional Services, Inc.

By: _____

Title: Project Engineer

ACCEPTANCE OF NOTICE

Receipt of the above Notice to Proceed is hereby acknowledged by _____ of

_____ on this the _____ day of _____, 20____.

By: _____

Title: _____

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

					Project Total	
ITEM NO.	SUDAS BID ITEM	DESCRIPTION	UNIT	UNIT PRICE	QUANTITY	TOTAL PRICE
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

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





PROJECT INFORMATION		OVERALL PROJECT SITE MAP		TRUNK WATER MAIN RELOCATION CITY OF PRAIRIE CITY JASPER COUNTY, IOWA		PROJECT NO. 08994043	
DRAWN BY: J. H. HARRIS		DATE: 10/20/2023		REVISION:		SHEET NO. A.02	
CHECKED BY: J. H. HARRIS		DATE: 10/20/2023		REVISION:		PROJECT NO. 08994043	
DESIGNED BY: J. H. HARRIS		DATE: 10/20/2023		REVISION:		SHEET NO. A.02	
PROJECT DATE: 10/20/2023 3:48 PM		C:\Users\jhharris\OneDrive\Documents\08994043\Drawings\08994043 A.02.dwg		REVISION:		PROJECT NO. 08994043	

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LEGEND

- EXISTING WATER MAIN
- EXISTING GATE VALVE & HYDRANT
- WATER SERVICE & CURB STOP
- PROPOSED WATER MAIN, VALVE, & HYDRANT
- PROPOSED WATER SERVICE & CURB STOP
- EXISTING SANITARY SEWER & MANHOLE
- EXISTING SANITARY SEWER & MANHOLE
- EXISTING FOREMAIN
- EXISTING STORM SEWER & INLET
- PROPOSED STORM SEWER & MANHOLE
- PROPOSED SANITARY SEWER & MANHOLE
- BURIED ELECTRIC
- BURIED GAS & VALVE
- BURIED CABLE TELEVISION
- BURIED TELEPHONE
- BURIED FIBER OPTICS
- OVERHEAD UTILITY
- RAILROAD TRACKS
- EXISTING CURB & GUTTER
- PROPOSED CURB & GUTTER
- EXISTING SIDEWALK
- PROPOSED SIDEWALK
- EXISTING CULVERT PIPE
- PROPOSED CULVERT PIPE
- FENCE LINE
- DRAINAGE ARROW
- WATTLER
- RIGHT-OF-WAY
- BASELINE
- PROPERTY LINE
- TREE LINE
- BENCHMARK
- IRON PIPE
- IRON ROD
- CONTROL POINT
- UTILITY POLE & GUY
- SOIL BORING
- LIGHT POLE
- PEDESTAL
- STREET SIGN
- MAILBOX
- FLAGPOLE
- TREE - DECIDUOUS
- TREE - CONIFEROUS
- TREE TO BE REMOVED
- ABANDON IN PLACE
- PROPOSED WATER MAIN
- PROPOSED WATER VALVE
- PROPOSED WATER REDUCER
- PROPOSED WATER TEE
- ABANDONED WATER MAIN

UTILITY CONTACTS

District	Contact Name	Contact Phone	Contact Email
(CM) Iowa Regional Utility Association	Nicole Ferguson	641-792-7011	nicole@ira.net
(CT)MCI CenturyLink	Dwayne Reiske	515-461-4968	dwayne.reiske@mcia.com
(NM) Northern Natural Gas Company	Jennifer Sweeney	651-456-1762	jennifer.sweeney@nrgas.com
(PR) City of Prairie City	Jerry Moore	515-694-2649	jerry.moore@prairiecityiowa.us
(CF) City of Colfax	Ron Gearhart	515-674-4096	rlgearh@colfaxiowa.com
(UP) State Private Networks, LLC	Joe Kilar	816-425-3556	joek@upnet.com
(MB) MidAmerican-Electric	Matt Nory	515-252-6720	matt.nory@midamerican.com
(TC) Mediacom LLC	Curt Hodges	515-696-3647	chodges@mediacom.com
(MT) MidAmerican-Gas	Matt Nory	515-252-6720	matt.nory@midamerican.com

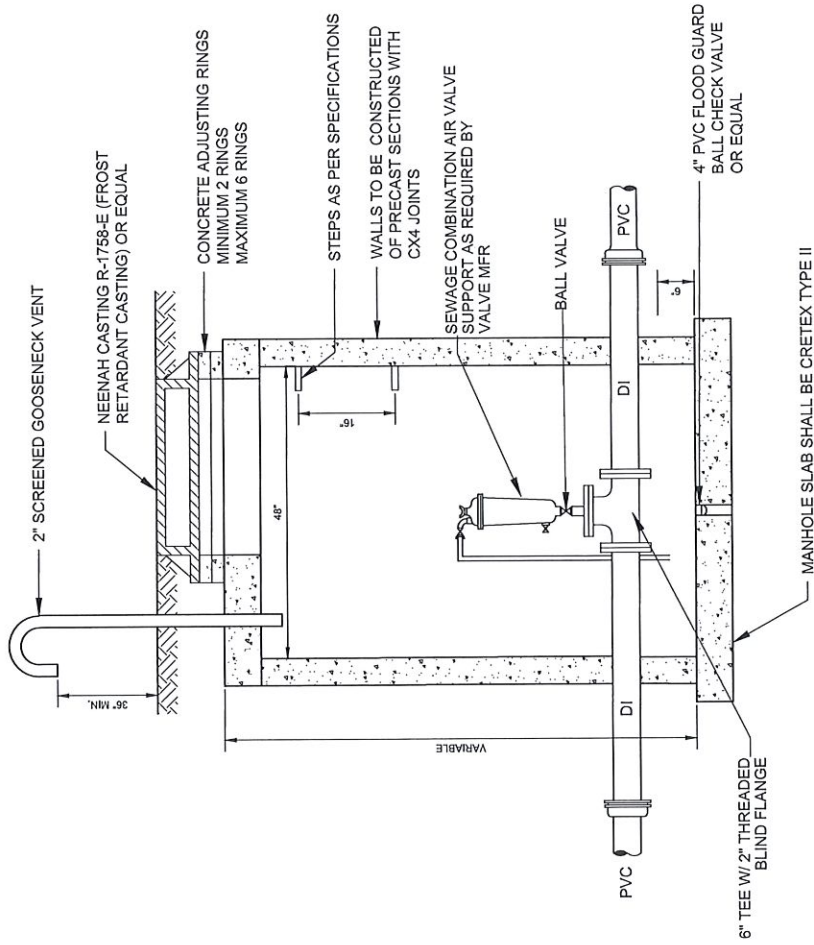
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TRUNK WATER MAIN RELOCATION
CITY OF PRAIRIE CITY
JASPER COUNTY, IOWA

LEGEND & UTILITY INFORMATION

Sheet No.
08954043
A.03



STANDARD AIR RELIEF MANHOLE
NO SCALE

PROJECT DATE:	NO.	DATE	REVISION	BY
DRAWN BY:	LEX	-	-	-
CHECKED BY:	PM	-	-	-
DESIGNED BY:	PM	-	-	-
IN CHARGE:	PM	-	-	-

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TRUNK WATER MAIN RELOCATION
CITY OF PRAIRIE CITY
JASPER COUNTY, IOWA

TYPICAL DETAILS

08994043
B.01

ESTIMATE REFERENCE INFORMATION

ITEM NO.	SUDAS BID ITEM	ITEM
Division 2: Earthwork		
2.01 2010-A-1	Clearing and Grubbing A. Strip and salvage topsoil to a minimum depth of 8 inches	
Division 3: Trench Excavation and Backfill		
3.01 3010-C	Trench Compaction Testing	
Division 4: Sewers and Drains		
4.01 4020-D	Remove and Replace Culverts Less Than or Equal to 18-in.	
4.02 4020-D	Remove and Replace Field Tiles Less Than or Equal to 12-in. A. Refer to M-sheets for locations and details.	
Division 5: Water Mains and Appurtenances		
5.01 5010-A-1	Water Main, Trenched, CS90 DR-18 PVC, 10-in.	
5.02 5010-C-1	Fitting, Tee, 10-in. x 10-in.	
5.03 5010-C-1	Fitting, Bend, 22.5 degree, 10-in.	
5.04 5010-C-1	Fitting, Tee, 22.5 degree, 10-in.	
5.05 5010-F	Water Main Abandonment Cap	
5.06 5010-H	Water Main Removal, 10-in.	
5.07 5010-H	Valve, Gate, 10-in.	
5.07 5020-A	Flushing Device, Blowoff	
5.08 5020-E	Air Release Manhole	
5.09 5020-998-A	Connection to Existing Water Main	
5.10 5099-A	A. Refer to M-sheets for locations and details.	
Division 8: Traffic Control		
8.01 8030-A	Temporary Traffic Control	
Division 9: Site Work and Landscaping		
9.01 9010-B	Hydraulic Seeding, Seeding, Fertilizing, and Mulching, Type 2 A. Refer to R-sheets for locations and details. B. To be used at the direction of the Engineer to temporarily seed disturbed areas until the spring or fall seeding dates. C. Total temporary seeding area has been calculated to provide (1) application to disturbed areas shown in the R-sheets. Any disturbed areas beyond the right-of-way limits shall be the responsibility of the Contractor. D. Work shall occur as soon as possible (as construction activities allow). E. Mulching shall be piled separately under item 9.03. F. The top 6 inches (minimum) of disturbed areas not to be reseeded shall be the responsibility of the Engineer. G. All application rates shall be per Section 9.01. H. All application rates shall be per Section 9.01. I. Stormwater Pollution Prevention Plan (SWPPP) Preparation A. Refer to R-sheets for locations and details. B. Bid quantity equals the overall plan area shown in the R-sheets to be restored in one application but shall be adjusted by Engineer to include any additional areas disturbed by Contractor. C. Item paid based on field measurements by Engineer. D. Mulch quantity is doubled to provide cover for disturbed areas until seeding window E. Apply within 14 days of seeding. F. Erosion control during construction and until vegetation has been established is the responsibility of the Contractor. G. Stormwater Pollution Prevention Plan (SWPPP) Management A. Refer to R-sheets for locations and details. B. Refer to R-sheets for locations and details. C. Place in accordance with the Erosion Control Plan or at the direction of the Engineer or Jurisdiction representative. D. Stormwater Pollution Prevention Plan (SWPPP) Management A. Refer to R-sheets for locations and details. B. Erosion Control Mulching, Hydromulching C. Removal and Reinstatement of Existing Fence D. Removal of Fence	
9.02 9040-A-1		
9.03 9040-A-2		
9.04 9040-N-1		
9.05 9040-N-3		
9.06 9040-Q-2		
9.07 9060-D		
9.08 1000-S		
9.09 1000-S		
9.10 1000-S		
9.11 11020-A	Mobilization	

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	PROJECT DATE: -	SCALE: -	DATE: -	REVISION: -	BY: -	
DESIGNED BY: -	CHECKED BY: -	DATE: -	REVISION: -	BY: -		

GENERAL
1. All dimensions to back of curb where applicable.

1. All dimensions to back of curb where applicable.
2. Prior to beginning construction operations, the top 6" (minimum) of topsoil shall be stripped from the existing surface.
3. All work shall be in accordance with OSHA Codes and Standards. Nothing indicated on these drawings shall be construed as a waiver of the Contractor's responsibility to follow all applicable laws, rules and regulations.
4. Contractor shall relieve the contractor from complying with any appropriate safety regulations. Contractor shall supply detailed construction scheduling to the Owner and Engineer.
5. See Traffic Control Plan for additional information. Traffic control shall be provided in accordance with the Manual of Uniform Traffic Control Devices (MUTCD), Signs and Guides for Traffic Control.
6. Do not interrupt existing utilities or individual services unless directed by the Owner or Engineer. Repair to services damaged that are not marked for removal by Contractor shall be the responsibility of the Contractor.
7. Reent all property pins disturbed by construction. Pins shall be reset by a Professional Land Surveyor, licensed in the State of Iowa. Cost is incidental to construction.
8. Reent all property pins disturbed by construction. Pins shall be reset by a Professional Land Surveyor, licensed in the State of Iowa. Cost is incidental to construction.
9. Reent all property pins disturbed by construction. Pins shall be reset by a Professional Land Surveyor, licensed in the State of Iowa. Cost is incidental to construction.
10. Items of work indicated on plans or as specified that are not a specific bid item, shall be the responsibility of the Contractor's expense.
11. Contractor shall be responsible for keeping soil and debris deposited by construction activity at adjacent traffic lanes, parking lots, streets, and driveways.
12. Contractor shall be responsible for any work required to access existing manholes, intakes, or utility lines.
13. Contractor shall be responsible for restoration of all surfaces and disturbed areas. Contractor shall restore areas back to original or better conditions or as designated otherwise.
14. See Traffic Control Plans for information on Mail Service and Solid Waste coordination. All work and details shall be as per SDWA Specifications unless otherwise specified within this plan set.
15. Contractor is responsible for avoiding disturbance or right of way outside of any property boundaries. Contractor shall be responsible for any disturbance outside of any property owners for any disturbances outside of easements or right of way.

adjoining property shall be protected and, in the event of damage to adjoining properties shall be carefully, and promptly, removed by the Contractor. Any damage to adjoining properties shall be repaired at the Contractor's expense.

1. All abandoned utility lines shall be plugged and abandoned, valves shall be closed, and the contractor shall be responsible for the cost of the work.
2. All construction debris shall be removed from site and properly disposed of.
3. All trees, roots, and large roots marked for removal shall be completely removed prior to construction.
4. All construction debris shall be removed from site and properly disposed of.
5. Any damage to the pavement or structures not marked for removal on the plans due to construction activities shall be repaired at the Contractor's expense. All efforts shall be made to avoid damage to existing pavement and structures.
6. It is recommended that the Contractor "Double Cut" all pavement removal limits to protect existing pavement from fracturing and crumbling. Contractor shall be responsible for existing existing pavement damaged outside of approved removal limits at no additional cost to Owner.
7. All storm, sanitary, and water lines that are not marked for removal shall be protected. Any damage to existing infrastructure not marked for removal shall be repaired at the contractor's expense.

4. materials, and elevations of all public/private utilities shown within plans. Engineer shall be notified of any discrepancies.
5. Contractor shall locate and mark all public/private utilities based on drawings, available surveys and records. Therefore their locations must be considered approximate only. There may be others, the existence of which is presently not known.
6. It shall be the Contractor's responsibility to locate and flag lines prior to excavation. Contractor shall be responsible for protecting all existing locations and flag lines prior to removal shall be at the Contractor's expense. Repair of damaged utilities not marked for removal shall be at the Contractor's expense.
7. Contractor shall adjust all water service curb stop boxes to the proposed grade.
8. Contractor shall adjust all gas service curb stop boxes to the proposed grade.
9. Contractor shall adjust all sewer service curb stop boxes to the proposed grade.
10. Contractor shall adjust all storm sewer service curb stop boxes to the proposed grade.
11. Contractor shall adjust all other utilities which are not proposed for removal which are to be performed "By Others" with respective utility companies at no additional cost to the Owner.
12. Contractor shall coordinate with Owner to determine what is available from the City at a cost. Contractor shall coordinate with Owner to determine what is available from the City at a cost. Contractor shall coordinate with Owner to determine what is available from the City at a cost.

2. Contractor shall use caution when removing street signs. Contractor shall be liable for any damage to street signs as a result of removals, stockpiling, and salvaging.
3. All removed signs shall be reinstalled by Owner.

4. **Scarification and reseeded or other restoration efforts as required.** This may include scarifying and reseeded or other restoration efforts as required.

2. Recharge drainage ways to provide positive drainage of surface water. The top 6 inches (minimum) of seedbed shall be free of rock and debris. The seedbed shall be prepared to receive seed.
3. The seed shall be suitable for the establishment of vegetation subject to the approval of the Engineer.
4. Erosion control during construction and until vegetation has been established is the responsibility of the Contractor.
5. Seeding shall be allowed during growing and well established condition. Acceptance will occur, provided the following conditions are met:
 - a. Seeded areas are in a live, healthy, growing, and well established condition with stands of grass a minimum of 2" in height. Seeding areas shall be reseeded as per specification.
 - b. Seeded areas shall be free of debris and rocks.
 - c. All disturbed areas, unless otherwise indicated, shall be seeded, fertilized, and mulched within the appropriate seeding period.
 - d. Unless otherwise specified, seed shall be a Type 1 lawn seed.
6. Seeding shall not exceed 3000 lbs/acre.
7. Seeded areas shall not exceed 30 days for information.

2. Contractor shall notify Owner, Engineer, and Individual Property Owners at the times and frequencies specified in the Traffic Control Manual at all times.
3. Contractor shall limit suspension of water or sewer service to a maximum of 2 hours.
4. Contractor shall be responsible for providing temporary utility services if full normal services is not re-established within the time agreed upon or to no additional cost to the owner.
5. Coordination effort shall be considered inclusive to the work.
6. Construction working hours shall be from 7 am to 9 pm Monday - Saturday, and 9 am to 5 pm on Sunday and Holidays. Work done on Sunday and Holidays shall require written permission from the City.
7. Traffic protection shall be in minimal accordance with the current Manual on Uniform Control Devices for Streets and Highways.

1. Contractor shall be responsible for arranging and paying for all material inspections and testing by an independent firm as specified.

- 2.1. Trenching or excavation testing as per Section 7010.
- 2.2. Trenching or excavation testing shall not be allowed along "game method".
- 2.3. Compact trench in vertical lifts, testing shall not be allowed along "game method".
- 2.4. Each non contiguous trench excavation shall be treated as a separate excavation and shall require compaction testing.
- 2.5. Portals shall be tested as per Section 7010.
- 2.6. Contractor shall be responsible for all material certifications and testing.
- 2.7. Hot Mix Asphalt pavement testing shall be as per Section 7020.
- 2.8. Water main testing shall be as per Section 5050.
- 2.9. Storm Sewer testing shall be as per Section 4060 and shall include video inspection.
- 2.10. Storm Sewer testing shall be as per Section 4060 and shall include video inspection.

1. Prior to the start of work, notify all affected persons a minimum of one (1) week in advance to the length of time, and how, they will be affected by construction.
2. Public Information and Notification Program shall be incidental to construction.

- 3.1. Contractor shall establish a Public Information and Notification Program for contacting each home or business that will be directly affected by construction. The program shall include the following specific steps:
 - 3.1.1. Written notice to each affected home or business describing the construction, schedule, how the work affects them, and a local telephone number of the Contractor they can call to discuss the project or their problems.
 - 3.1.2. Personal contact with each affected home or business a minimum of 14 days before the start of the work, unless the Contractor can contact each home or business by other means.
 - 3.1.3. Personally contact all homes or businesses if contact will not be completed within the time stated in the written notice.
 - 3.1.4. If the Contractor cannot reach the homes or businesses for use by the homes or business occupants as required by the written notice, the Contractor shall make every effort to reach the homes or business occupants as soon as possible.

4. The record of changes and deviations from the contract shall be recorded. All buried or concealed piping, conduit, or similar items shall be located by dimensions and elevations on the record drawings:

- 1.1. The Contractor shall provide (if requested) as-built documentation (record drawings of the project) to the Engineer prior to the start of construction. The Engineer will issue a Supplemental No. 1 to the contract documents to require the Contractor to provide the Supplementor. No arbitrary mark-ups will be permitted.
- 1.2. The Contractor shall provide (if requested) as-built documentation (record drawings of the project) to the Engineer prior to the start of construction. The Engineer will issue a Supplemental No. 1 to the contract documents to require the Contractor to provide the Supplementor. No arbitrary mark-ups will be permitted.
- 1.3. **RECORD DRAWINGS.** The Contractor shall provide the Engineer with a set of **COMPLETE, ACCURATE, AS-BUILT DOCUMENTATION, OR PROOF OF WORK, WILL RESULT IN THE DENIAL OF THE APPLICATION FOR PAYMENT REQUESTS.** The Engineer will require the Contractor to provide a set of record drawings, which will be provided by the Engineer. Record drawings shall be submitted to the Engineer prior to the Contractor's final application. Final drawings shall be submitted to the Engineer prior to the Contractor's final payment drawings. The Engineer will require the Contractor to provide a set of record drawings as provided as defined under this contract.
- 1.4. The cost for the record drawings shall be considered a part of the bid price for work under this contract. The Contractor shall be responsible for the cost of the Supplementor.
- 1.5. The Engineer will collect GIS information for a water main pipe, fittings, corporations, valves, collection to be completed prior to working pipe. The Contractor shall be responsible for the collection to be completed prior to working pipe.

SOG = Statewide Open Joint Design and Specifications Manual
PCC = Portland Cement Concrete
HMA = Hot Mix Asphalt

- DIP = Ductile Iron Pipe
PVC = Polyvinyl Chloride Pipe
RCP = Reinforced Concrete Pipe
CMP = Corrugated Metal Pipe
VCP = Vitrified Clay Pipe
INV = Invert
BOP = Bottom of Pipe
BGC = Back of Curb
TOC = Top of Curb
MJ = Mechanical Joints
FDP = Full Depth Patch


contractors so as to facilitate the general progress of the work. Each contractor shall afford to all other contractors every reasonable opportunity for the installation of their work and for the storage of their material. In no case will any contractor be permitted to exclude from the premises or work, any other contractor or employees thereof, or interfere with any contractor in the executing or installation of the work.

diameter to be cut between October 1st and March 31st,

contractors so as to facilitate the general progress of the work. Each contractor shall afford full and entire access to the premises of the project to the other contractor or contractors for the purpose of inspecting, measuring, testing, or otherwise ascertaining the progress of the work. In no case will any contractor be permitted to exclude from the premises or work, any other contractor or employees thereof, or interfere with any contractor in the executing or installation of the work.

diameter to be cut between October 1st and March 31st.

Number	Date	Title
5010.101	04-20-21	TRENCH BEDDING AND BACKFILL ZONES
5020.201	04-20-21	STORM SEWER PIPE CONNECTIONS
5030.301	04-27-24	STORM SEWER PIPE CONNECTIONS
5040.401	04-27-24	STORM SEWER PIPE CONNECTIONS
5050.101	10-18-16	THRUST BLOCKS
5060.101	10-18-16	THRUST BLOCKS
5070.101	10-18-16	THRUST BLOCKS
5080.101	10-18-16	THRUST BLOCKS
5090.101	10-18-16	THRUST BLOCKS
5100.101	10-18-16	THRUST BLOCKS
5110.101	10-18-16	THRUST BLOCKS
5120.101	10-18-16	THRUST BLOCKS
5130.101	10-18-16	THRUST BLOCKS
5140.101	10-18-16	THRUST BLOCKS
5150.101	10-18-16	THRUST BLOCKS
5160.101	10-18-16	THRUST BLOCKS
5170.101	10-18-16	THRUST BLOCKS
5180.101	10-18-16	THRUST BLOCKS
5190.101	10-18-16	THRUST BLOCKS
5200.101	10-18-16	THRUST BLOCKS
5210.101	10-18-16	THRUST BLOCKS
5220.101	10-18-16	THRUST BLOCKS
5230.101	10-18-16	THRUST BLOCKS
5240.101	10-18-16	THRUST BLOCKS
5250.101	10-18-16	THRUST BLOCKS
5260.101	10-18-16	THRUST BLOCKS
5270.101	10-18-16	THRUST BLOCKS
5280.101	10-18-16	THRUST BLOCKS
5290.101	10-18-16	THRUST BLOCKS
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5360.101	10-18-16	THRUST BLOCKS
5370.101	10-18-16	THRUST BLOCKS
5380.101	10-18-16	THRUST BLOCKS
5390.101	10-18-16	THRUST BLOCKS
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5860.101	10-18-16	THRUST BLOCKS
5870.101	10-18-16	THRUST BLOCKS
5880.101	10-18-16	THRUST BLOCKS
5890.101	10-18-16	THRUST BLOCKS
5900.101	10-18-16	

 MSA <small>McGraw Hill Construction</small>	ENGINEERING ARCHITECTURE SURVEYING FUNDING PLANNING ENVIRONMENTAL 1255 JE Dufferin Ave, Jersey IL 60031 (708) 462-1000 www.msa.com		TRUNK WATER MAIN RELOCATION CITY OF PRAIRIE CITY JASPER COUNTY, IOWA		PROJECT NO. 06994043
	SHEET C-02				



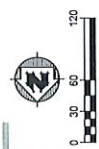
Point #	Raw Description	Point Table		
		Elevation	Nothing	Existing
85	CP "3" MSA CAP	789.61	609468.69	1705797.5970
86	CP "3" MSA CAP	788.70	607670.06	1705686.5140
87	BT CP TEMP	875.60	607225.33	1705660.6240
88	CP TEMP	888.77	607424.28	1707624.2860
89	IR CAP 9558	930.43	607252.86	1708034.5900
116	IR CAP 9558	930.44	607227.24	1708688.8770
117	IR CAP 9558	938.71	607223.02	1708827.1730
118	IR CAP 17162	932.73	607158.38	1708627.1730
1018	1018 IR "12	914.55	60451.41	1708076.4710
1019	IR "38	939.22	608982.92	1708519.0260
1020	IR CAP 9558	911.40	606802.96	1708519.0260

Point #	Raw Description	Point Table		
		Elevation	Northing	Easting
74	CP "SP#KE	916.65	60713.44	1706595.6280
75	CP "SP#KE	922.74	607180.86	1706782.2670
76	CP "SP#KE	807.01	60710.78	1705975.2470
77	CP "SP#KE	943.01	60648.01	1705585.1410
78	CP "M3A CAP	836.36	607166.89	1705947.7950
79	CP "M3A CAP	852.53	607186.86	1706038.5550
80	CP "M3A CAP	859.20	607160.44	1707113.7570
81	CP "SP#KE	888.43	607162.11	1707478.3880
82	CP "TEMP	843.52	607167.18	1706939.9740
83	CP "TEMP	851.40	607172.75	1706868.1570
84	CP "TEMP	867.70	607176.56	1707076.9800

PROPOSED 10 IN WATER MAIN								
Number	ALIGNMENT	Length	START STATIONING	NORTHING (Y)	EASTING (X)	END STATIONING	NORTHING (Y)	EASTING (X)
L7	PROPOSED 10 IN WATER MAIN	1770.52'	100+00.00	698993.40	1705648.3874	117+70.52	697222.88	1705853.10
L8	PROPOSED 10 IN WATER MAIN	10.08'	117+70.52	697222.88	1705653.0982	117+80.58	697215.80	1705660.24
L9	PROPOSED 10 IN WATER MAIN	2460.68'	117+80.58	697215.81	1705660.2410	142+41.26	697212.91	1708120.92
L10	PROPOSED 10 IN WATER MAIN	6.49'	142+41.26	697212.91	1708120.9242	142+47.76	697209.25	1708125.45

118	IR *CAP 1762	932.73	607158.38	1708827.1730
1018	IR *1/2	914.95	607451.41	1708078.4710
1019	IR *58	909.22	606983.52	1708319.0260
1020	IR *CAP 9958	911.40	606805.96	1708319.0250

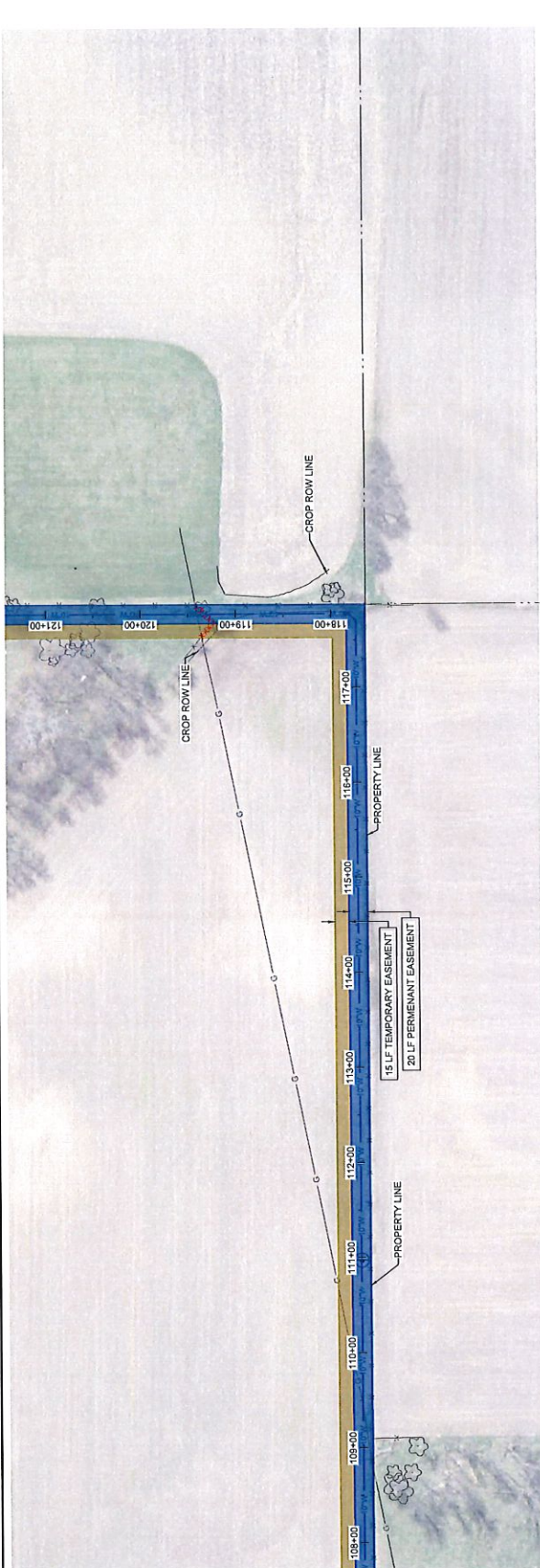
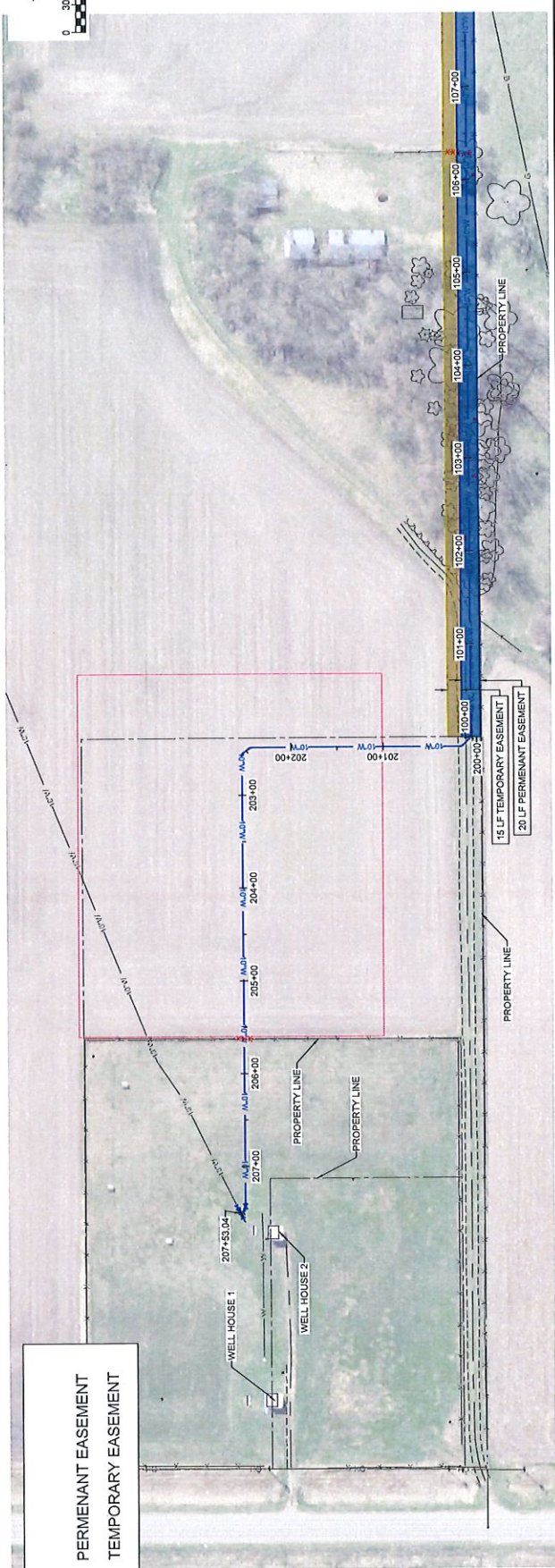




LEGEND:

PERMANENT EASEMENT

TEMPORARY EASEMENT



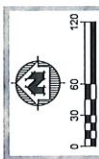
PROJECT DATE: 05/20/2023		NO.	DATE	BY	REVISION	
DRAWN BY: JPM		1	05/20/2023	JPM	1. Initial design	
CHECKED BY: JPM		2	05/20/2023	JPM	2. Final design	
PROJECT NAME: 05/20/2023 TRUNK WATER MAIN RELOCATION		3	05/20/2023	JPM	3. Final design	

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937.586.1530
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TRUNK WATER MAIN RELOCATION
CITY OF PRAIRIE CITY
JASPER COUNTY, IOWA

EASEMENT SHEETS

08994043
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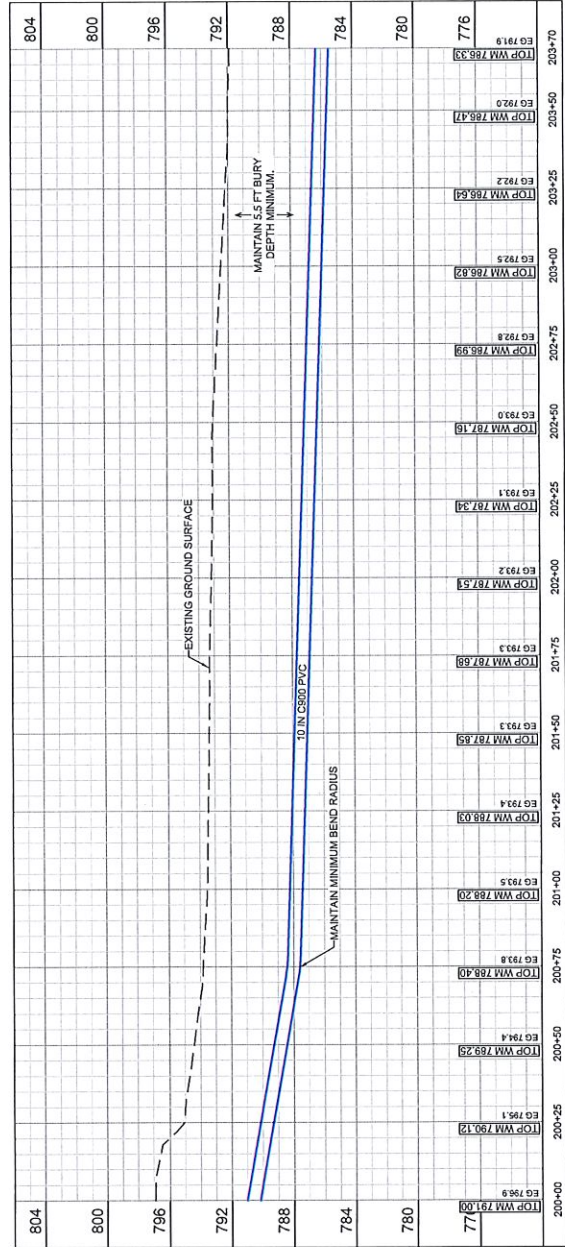
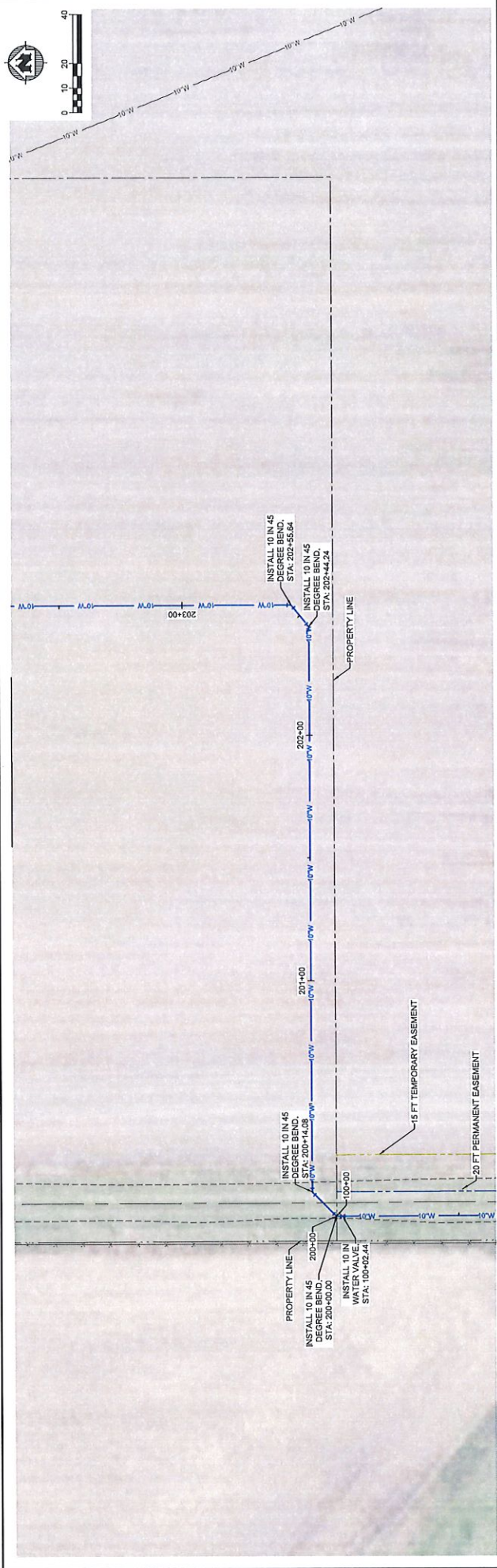


PROJECT INFORMATION		PROJECT NAME		SHEET NUMBER	
PROJECT NO.	0895-043	PROJECT NAME	TRUNK WATER MAIN RELOCATION	SHEET NUMBER	1102
PROJECT DATE	10/15/2023	PROJECT LOCATION	CITY OF PRAIRIE CITY, IOWA		
DESIGNED BY	MSA	PROJECT DESCRIPTION	JASPER COUNTY, IOWA		
CHECKED BY	MSA	PROJECT LOCATION			
APPROVED BY	MSA	PROJECT DESCRIPTION			
PROJECT DATE	10/15/2023	PROJECT LOCATION			

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PLANNING / LANDSCAPE ARCHITECTURE
15555 96th Street, Suite 100
Des Moines, IA 50317
515.281.1234
www.msa-ia.com



NO.	DATE	REVISION
1	10/15/2023	Initial Design
2	10/15/2023	Final Design
3	10/15/2023	As-Built

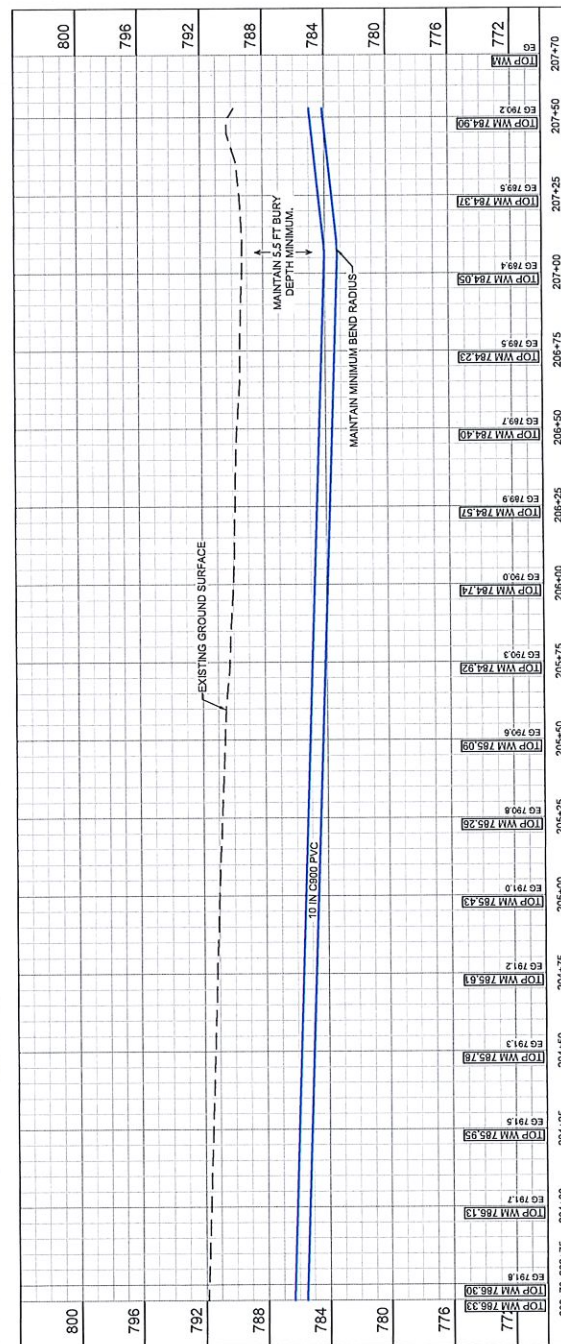


REVISION				PROJECT INFORMATION			
NO.	DATE	BY	DESCRIPTION	PROJECT NO.	PROJECT NAME	PROJECT LOCATION	PROJECT SHEET
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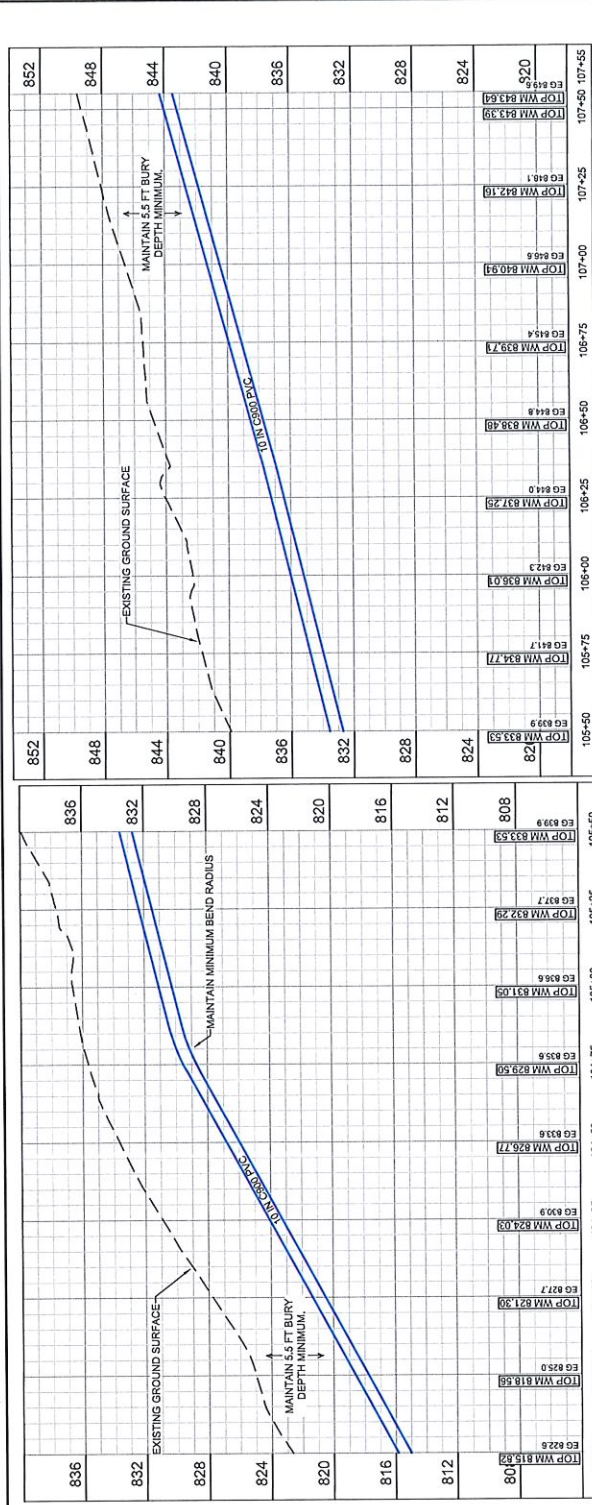
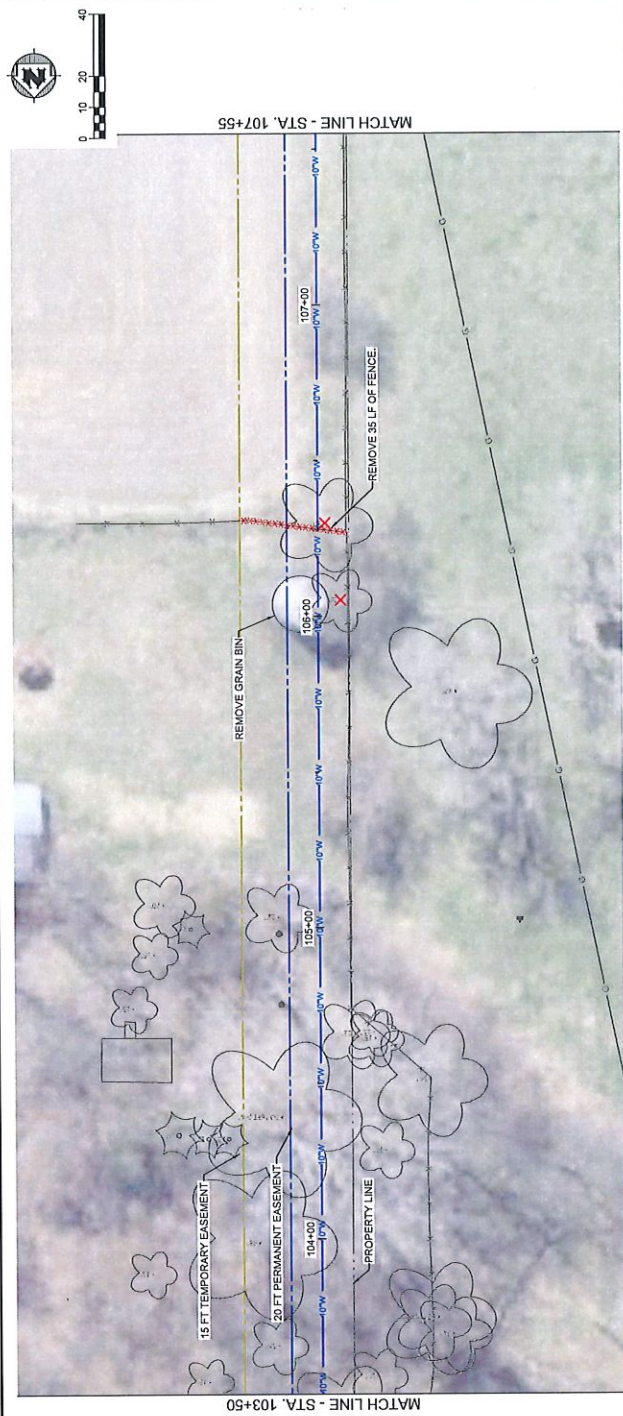
ENGINEERING ARCHITECTURE | SURVEYING
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 Jasper, IA 51782
 (515) 964-1533
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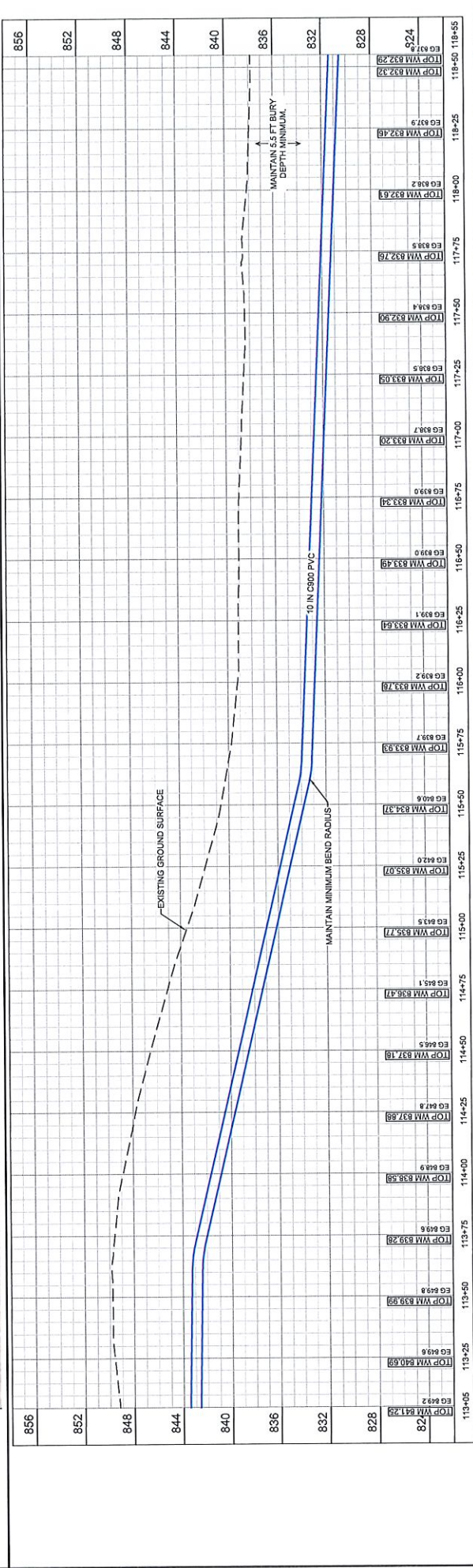
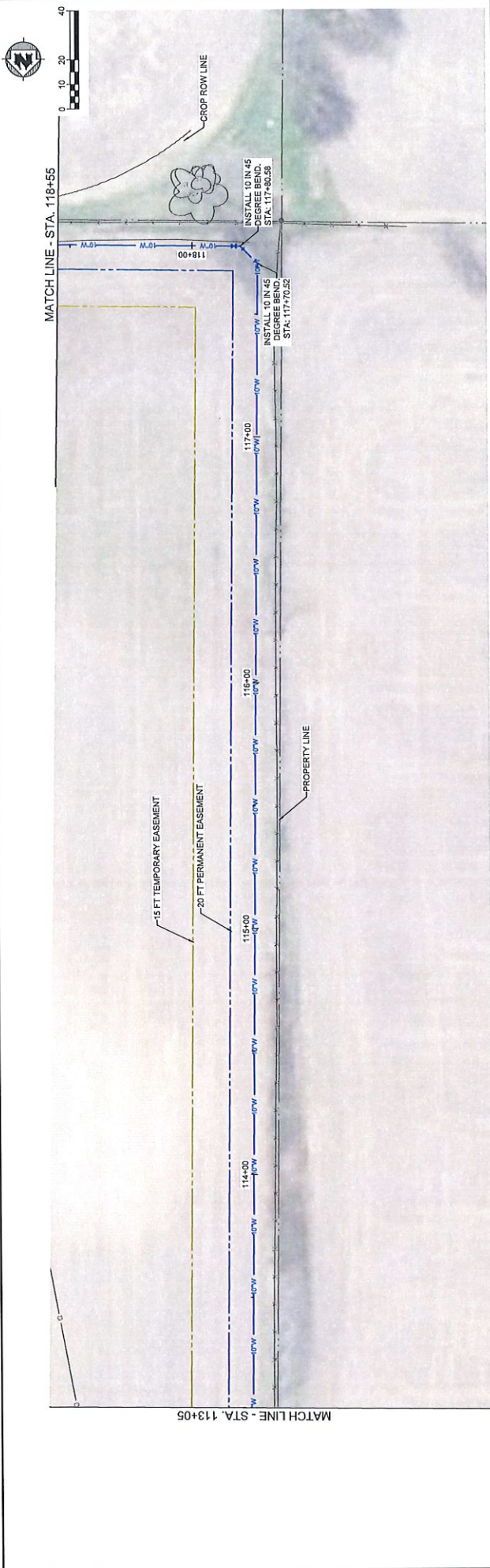
PROJECT NO. 08554043
 PROJECT NAME TRUNK WATER MAIN RELOCATION
 PROJECT LOCATION CITY OF PRAIRIE CITY, IOWA
 PROJECT SHEET 1/01



PROJECT NO.										08994043									
WATER MAIN PLAN & PROFILE										TRUNK WATER MAIN RELOCATION									
CITY OF PRAIRIE CITY										JASPER COUNTY, IOWA									
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1100 WEST 15TH AVENUE, SUITE 500, ST. LOUIS, MO 63103																			
(314) 966-1220 www.msa-pe.com																			
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CONSTRUCTED BY: LEK										- -									
PROJECT DATE: - -																			



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MSA ENGINEERING ARCHITECTURE SURVEYING 3255 SE Oakwood Ave, Ankeny, IA 50021 515.283.8888 © 2023 MSA Engineering, Inc.				WATER MAIN PLAN & PROFILE CITY OF PRAIRIE CITY JASPER COUNTY, IOWA			
TRUNK WATER MAIN RELOCATION CITY OF PRAIRIE CITY JASPER COUNTY, IOWA				08994043 M.04			



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WATER MAIN PLAN & PROFILE
TRUNK WATER MAIN RELOCATION
CITY OF PRAIRIE CITY
JASPER COUNTY, IOWA
MSA
ENGINEERING ARCHITECTURE ENVIRONMENTAL
PLANNING CONSULTING
1555 SE Delaware Ave., Albany, IA 50001
(515) 225-1111
www.msa-engineers.com
PROJECT DATE: 10/20/2023 11:11 PM, C:\PROJECTS\2023\20230904\20230904\11\Drawn_City_25.dwg

POLLUTION PREVENTION PLAN

V. INSPECTION REQUIREMENTS

A. Inspections shall be made jointly by the Contractor at least once every seven calendar days with reports being provided to the Contracting Authority or their representative at each occurrence. Storm water monitoring inspections will include:

1. Date of the inspection.
2. Name of the inspector.
3. Name and qualifications of the personnel making the inspection.
4. Name and location of the disturbed area.
5. Review of erosion and sediment control measures within disturbed areas for the effectiveness in preventing impacts to receiving waters.
6. Major observations related to the implementation of the PPP.
7. Identification of corrective actions required to maintain or modify erosion and sediment control measures.
8. Include storm water monitoring results in the inspection report. Incorporate any additional erosion and sediment control measures identified as a result of the inspection. Immediately begin corrective actions on all deficiencies found within 3 calendar days of the inspection and complete within 7 calendar days following the inspection. If it is determined that making the corrections less than 72 hours after the inspection is impracticable, it should be documented why it is impracticable and indicate an estimated date by which the corrections will be made.

VI. NON-STORM WATER DISCHARGES

A. All non-storm water discharges (i.e. longitudinal and standard subdrains) and slope drains. The velocity of the discharge from these features may be controlled by the use of headwalls or blocks, Class A stone, erosion stone or other appropriate materials. This also includes uncontaminated groundwater from dewatering operations, which will be controlled as discussed in Section III of the PPP.

VII. POTENTIAL SOURCES OF OFF HIGHWAY-DE-WAY (ROW) POLLUTION

A. All activities and other forms of pollution may be transported onto highway right-of-way (ROW) as a result of a storm event. Potential sources of pollution located outside highway ROW are beyond the control of this PPP. Pollution within highway ROW will be conveyed and controlled per this PPP.

VIII. DEFINITIONS

- A. Base Plan - Initial Pollution Prevention Plan.
- B. Revised Plan - May include Plan Revisions or Contract Modifications for new items, storm water monitoring inspection reports, and fieldbook entries made by the Inspector.
- C. ID# - Inspector's Daily Report - this contains the Inspector's daily diary and bid item postings.
- D. Controls - Methods, practices, or measures to minimize or prevent erosion, control sedimentation, control storm water, or minimize contaminants from other types of waste or materials. Also called Best Management Practices (BMPs).
- E. Signature Authority - Representative authorized to sign various storm water documents.

CERTIFICATION STATEMENT

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gathered and evaluated the information submitted. I am a duly licensed professional engineer in the State of Iowa, and I am not providing false, misleading, or incomplete information. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

Signature

Printed or Typed Name

Signature

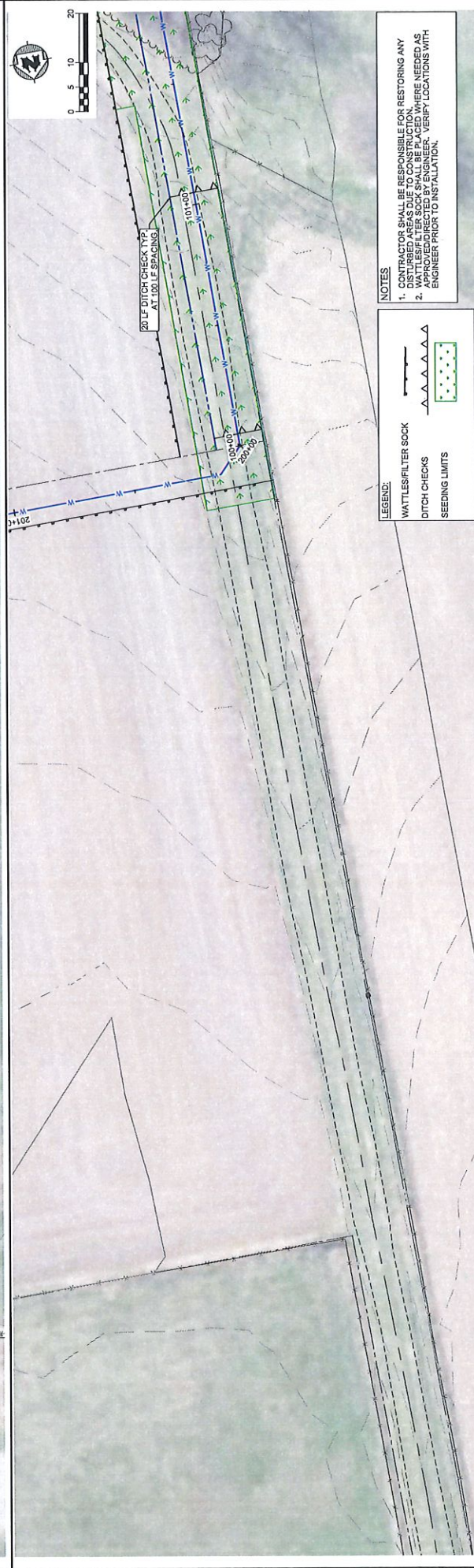
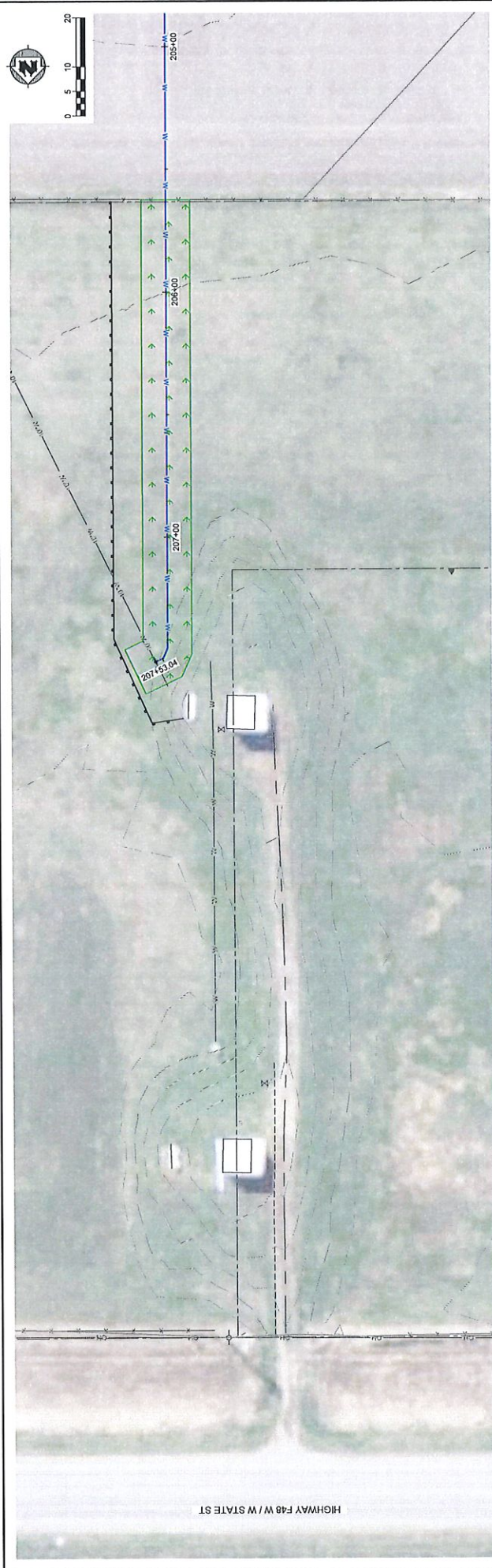
PROJECT DATE:	DRAWN BY:	DATE:	REVISION:	BY:

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1525 64th Street, NW
Jasper, IA 51602
(515) 794-1234

TRUNK WATER MAIN RELOCATION
CITY OF PRAIRIE CITY
JASPER COUNTY, IOWA

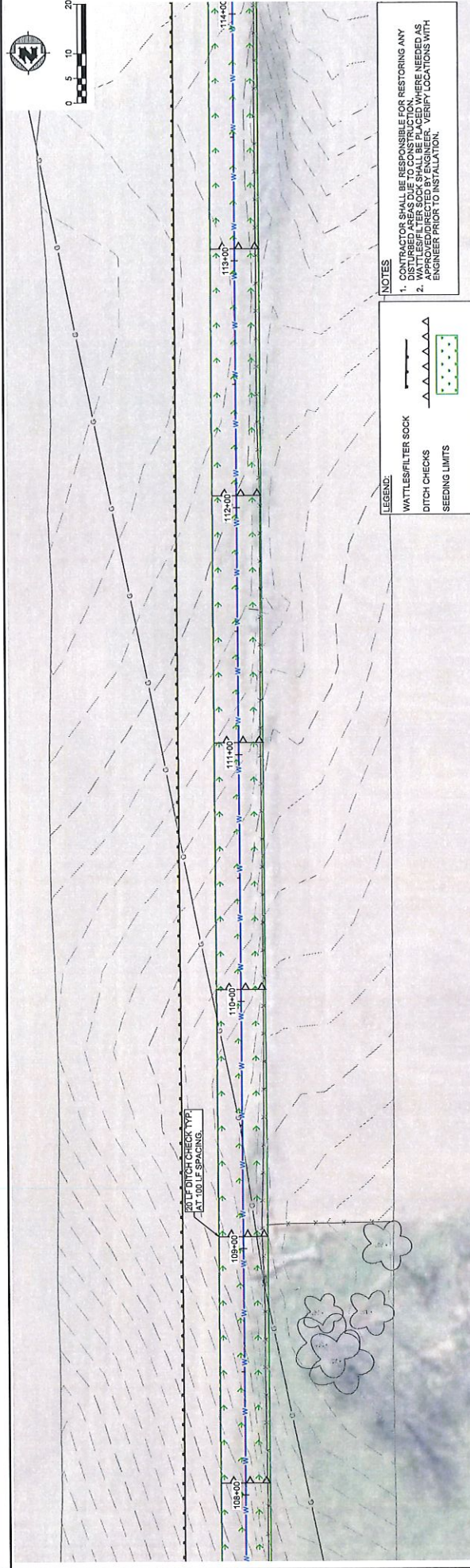
STORMWATER POLLUTION PREVENTION PLAN (SWPPP)

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| NOTES |
| 1. CONFIDENTIAL |
| 2. WATTS APPROX |
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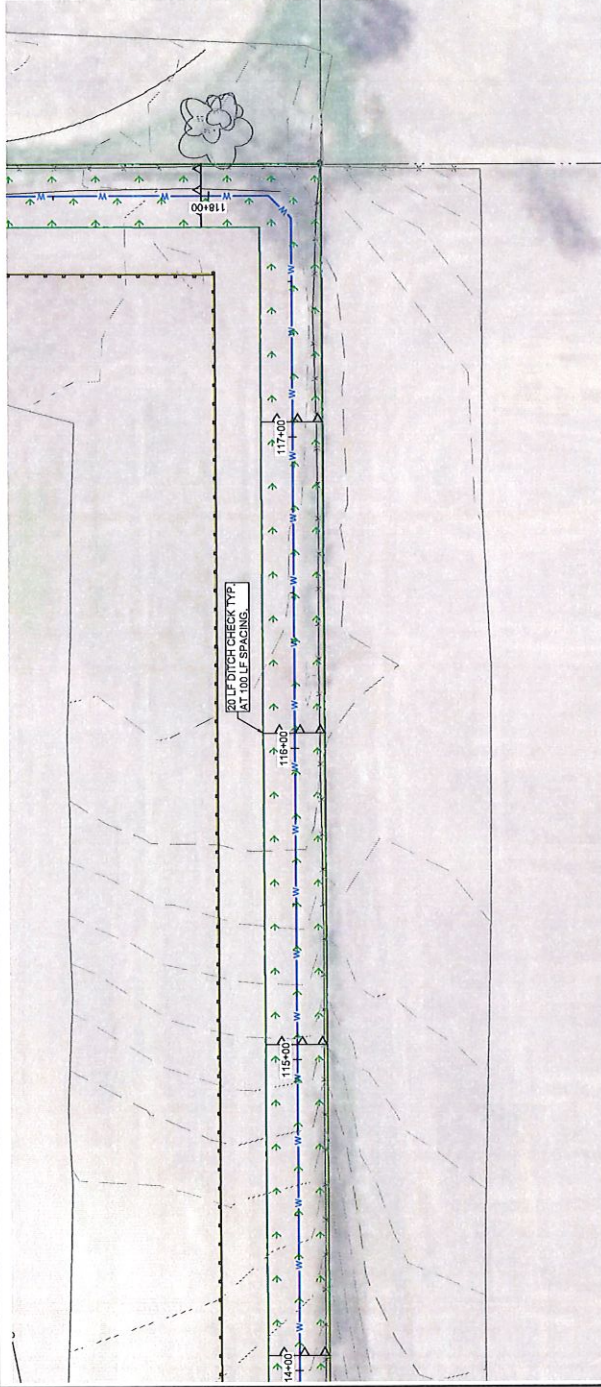
NOTES

1. CONTRACTOR SHALL BE RESPONSIBLE FOR RESTORING ANY DAMAGE TO EXISTING VEGETATION AND SOILS.
2. WATTLES/FILTER SOCK SHALL BE PLACED WHERE NEEDED AS APPROVED/DIRECTED BY ENGINEER. VERIFY LOCATIONS WITH ENGINEER PRIOR TO INSTALLATION.

LEGEND:

- WATTLES/FILTER SOCK
- DITCH CHECKS
- SEEDING LIMITS

MSA ENGINEERING ARCHITECTURE SURVEYING PLANNING PLANNING ENVIRONMENTAL 1515 5th Avenue, Suite 200 Jasper, MO 64501 (816) 484-3333 www.msa-inc.com				TRUNK WATER MAIN RELOCATION CITY OF PRAIRIE CITY JASPER COUNTY, IOWA				EROSION CONTROL PLAN 0899-043 R.04			
PROJECT DATE:	NOV 2020	DATE	NOV 2020	REVISION	BY	DATE	NOV 2020	PROJECT NO.	0899-043	DATE	NOV 2020
DRAWN BY:	LEK	DATE	NOV 2020	REVISION	BY	DATE	NOV 2020	PROJECT NO.	0899-043	DATE	NOV 2020
DESIGNED BY:	LEK	DATE	NOV 2020	REVISION	BY	DATE	NOV 2020	PROJECT NO.	0899-043	DATE	NOV 2020
CHECKED BY:	LEK	DATE	NOV 2020	REVISION	BY	DATE	NOV 2020	PROJECT NO.	0899-043	DATE	NOV 2020
PROJECT NO.	0899-043	DATE	NOV 2020	REVISION	BY	DATE	NOV 2020	PROJECT NO.	0899-043	DATE	NOV 2020



- NOTES**
1. CONTRACTOR SHALL BE RESPONSIBLE FOR RESTORING ANY EXISTING VEGETATION TO ORIGINAL CONDITION.
 2. WATTLE/FILTER SOCK SHALL BE PLACED WHERE NEEDED AS APPROVED/DIRECTED BY ENGINEER. VERIFY LOCATIONS WITH ENGINEER PRIOR TO INSTALLATION.

LEGEND:

WATTLE/FILTER SOCK

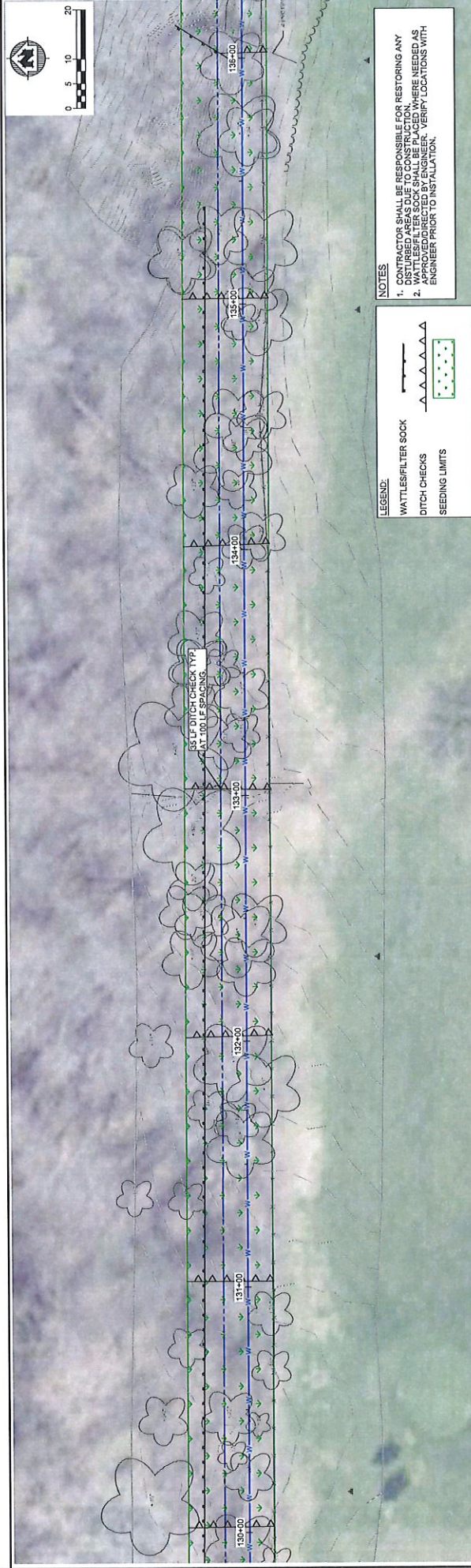
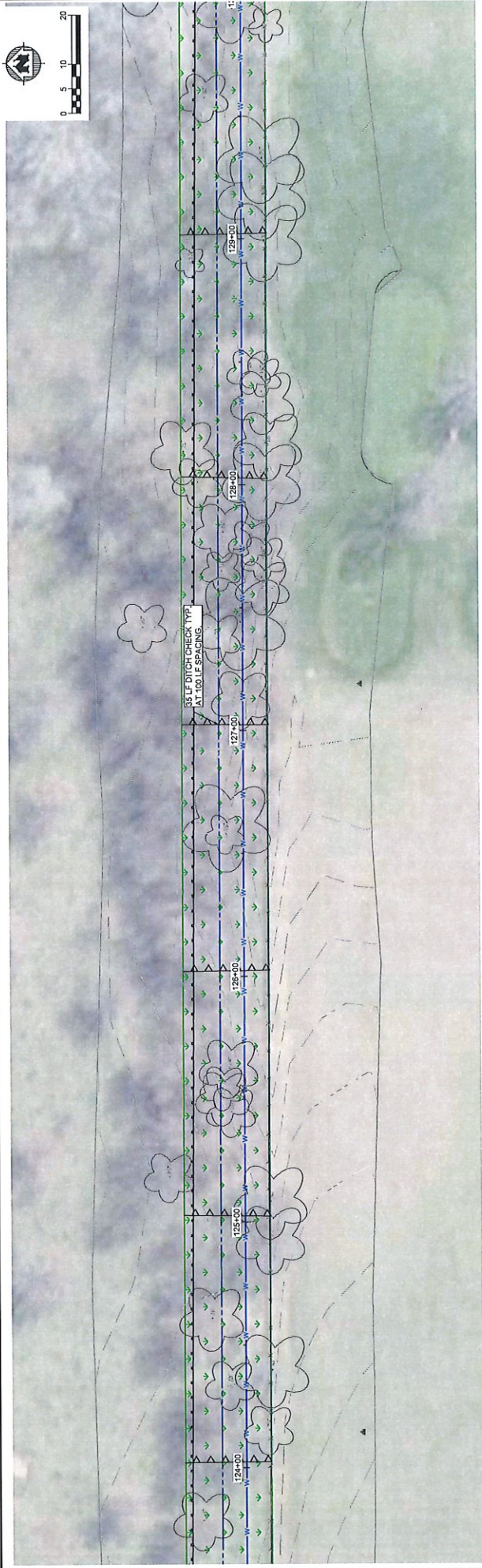
DITCH CHECKS

SEEDING LIMITS

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DESIGNED BY: JSH		CHECKED BY: JSH		DATE: 07/20/2023		REVISION		BY:	
PROJECT NAME: TRUNK WATER MAIN RELOCATION		PROJECT LOCATION: CITY OF PRAIRIE CITY, JASPER COUNTY, IOWA		PROJECT NUMBER: 08994043		PROJECT SCALE: R 0.5		PROJECT STATUS: R 0.5	
PROJECT DESCRIPTION: TRUNK WATER MAIN RELOCATION		PROJECT LOCATION: CITY OF PRAIRIE CITY, JASPER COUNTY, IOWA		PROJECT NUMBER: 08994043		PROJECT SCALE: R 0.5		PROJECT STATUS: R 0.5	

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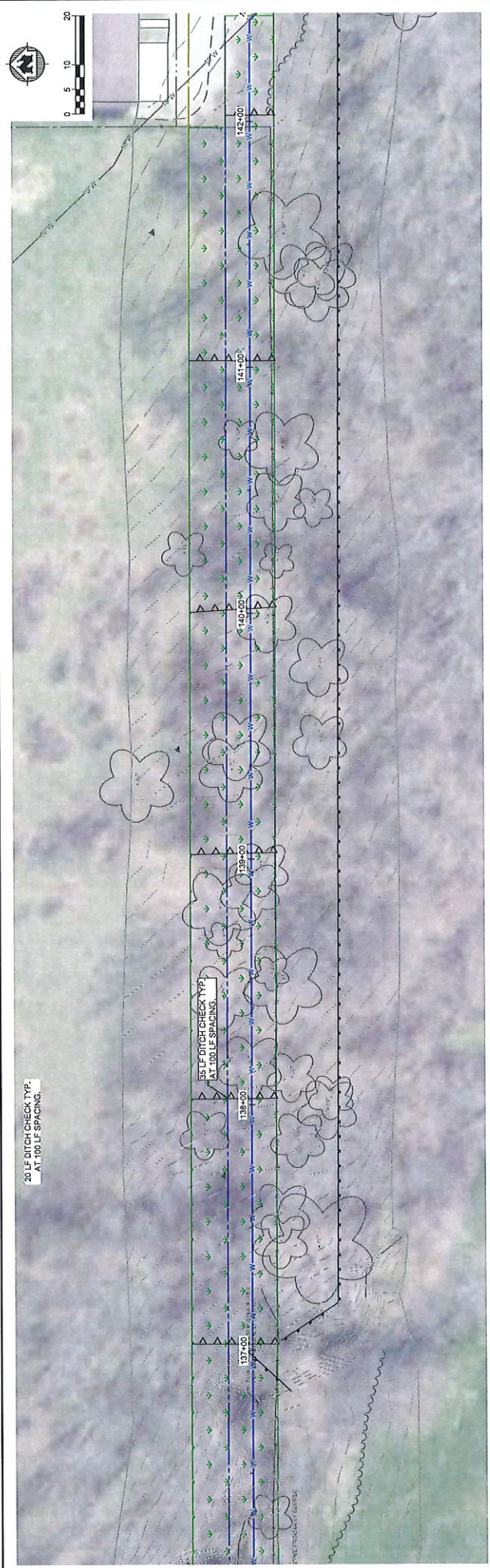


- NOTES**
1. CONTRACTOR SHALL BE RESPONSIBLE FOR RESTORING ANY DISTURBED AREAS TO ORIGINAL OR BETTER CONDITION.
 2. WATTLE/FILTER SOCK SHALL BE PLACED WHERE NEEDED AS APPROVED/DIRECTED BY ENGINEER. VERIFY LOCATIONS WITH ENGINEER PRIOR TO INSTALLATION.

LEGEND:

- WATTLE/FILTER SOCK
- DITCH CHECKS
- SEEDING LIMITS

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ENGINEERING ARCHITECTURE SURVEYING FUNDING PLANNING ENVIRONMENTAL 1515 5th Avenue, Suite 200 Jasper, MO 64901 (816) 864-2325 © 2023 MSA Professional Services, Inc.		MSA		089904043		089904043		089904043	



- LEGEND:**
- WATTLES/FILTER SOCK
 - DITCH CHECKS
 - SEEDING LIMITS

- NOTES:**
1. CONTRACTOR SHALL BE RESPONSIBLE FOR RESTORING ANY DISTURBED AREAS TO ORIGINAL OR BETTER CONDITION.
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RESOLUTION NO. 11-8-23-2

**RESOLUTION APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT,
ESTIMATE OF COST, PERFORMANCE, PAYMENT, AND MAINTENANCE BONDS
FOR WATER MAIN PROJECT LOCATED AT THE CITY'S WATER WELL FIELD AREA**

WHEREAS, the City Council set the bid letting date and bid opening for the Water Main project located at the City's Water Well Field Area for October 27, 2023 at 2:00 PM at City Hall, and

WHEREAS, the City Council set a public hearing on the Water Main project located at the City's Water Well Field Area to approve plans, specifications, form of contract, and estimate of cost for the City Council meeting on 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 11-8-23-2 in support of approving plans, specifications, form of contract, estimate of cost, performance, payment, and maintenance bonds for the Water Main project located at the City's Water Well Field Area at the City Council meeting November 8, 2023, at 6:00 PM.

Passed and approved November 8, 2023.

Chad D. Alleger, Mayor

Attest:

Christie Busby, City Clerk/Finance Officer

RESOLUTION NO. 11-8-23-3

**RESOLUTION AWARDING CONTRACT FOR WATER MAIN PROJECT LOCATED AT
THE CITY'S WATER WELL FIELD AREA**

WHEREAS, the City Council set the bid letting date and bid opening for the Water Main project located at the City's Water Well Field Area for October 27, 2023 at 2:00 PM, at City Hall, and

WHEREAS, all bids were opened and reviewed on October 27, 2023 at 2:00 PM for the Water Main project located at the City's Water Well Field Area, and

WHEREAS, the City Council set a public hearing on the Water Main project located at the City's Water Well Field Area to approve plans, specifications, form of contract, and estimate of cost at the City Council meeting on October 11, 2023, at 6:00 PM, and

WHEREAS, the City Council reviewed and approved plans, specifications, form of contract, estimate of cost, performance, payment, and maintenance bonds for the Water Main project located at the City's Water Well Field Area at the City Council meeting on 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 11-8-23-3 awarding the Water Main project located at the City's Water Well Field Area to Mainline Construction for \$366,535.70 at the City Council meeting on November 8, 2023, at 6:00 PM.

Passed and approved November 8, 2023.

Chad D. Alleger, Mayor

Attest:

Christie Busby, City Clerk/Finance Officer