

INVESTMENT WORKSHEET
October 2023

DESCRIPTION	ACCT. #	BEGINNING BALANCE	INTEREST		DEPOSITS		WITHDRAWALS		ENDING BALANCE
			DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	
FIRST INTERSTATE BANK	4521246076	1,214,103.13	10/31	37.60	10/31	566,904.76	10/31	694,096.86	1,086,948.63
IPAIT	FUND								
FIRE TRUST	General	10967	\$	42,314.90	10/31	183.37			\$42,498.27
LIBRARY TRUST	General	10968	\$	240,929.75	10/31	1,044.23			\$241,973.98
EDC TRUST	General	10965	\$	105,181.79	10/31	455.90			\$105,637.69
AMBULANCE TRUST	General	10963	\$	43,291.07	10/31	187.64			\$43,478.71
COMM CELEBRATION -P DAYS	General	23680	\$	30,901.36	10/31	133.89			\$31,035.25
PARK TRUST	General	10966	\$	24,016.51	10/31	104.04			\$24,120.55
CEMETERY TRUST	General	24969	\$	5,037.58	10/31	21.78			\$5,059.36
TIF	TIF	20380	\$	29,385.23	10/31	127.32			\$29,512.55
TIF - LMI	TIF	25356	\$	101,990.60	10/31	442.01			\$102,432.61
EMS BUILDING	General	25461	\$	14,692.65	10/31	63.67			\$14,756.32
SEWER	Sewer	10962	\$	458.61	10/31	1.86			\$460.47
WATER METERS	Water	11280	\$	7,090.72	10/31	30.70			\$7,121.42
POLICE TRUST	General	27613	\$	8,511.55	10/31	36.89			\$8,548.44
IPAIT SUBTOTAL		\$	653,802.32		2,833.30		0.00		\$656,635.62
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		\$	65,605.40	10/31	11,909.64				77,515.04
EQPT REV SUBTOTAL	21461	\$	2,747,905.14	10/31	11,909.64				2,759,814.78
IPAIT TOTAL			3,401,707.46						3,416,450.40
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						\$4,832,191.22

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

Date	Description	Amount
09/30/2023	Beginning Balance	\$1,214,103.13
	150 Credit(s) This Period	\$566,942.36
	101 Debit(s) This Period	\$694,096.86
10/31/2023	Ending Balance	\$1,086,948.63

Interest Summary

Description	Amount
Interest Earned From 10/27/2023 Through 10/31/2023	
Annual Percentage Yield Earned	0.25%
Interest Days	5
Interest Earned	\$37.60
Interest Paid This Period	\$37.60
Interest Paid Year-to-Date	\$37.60
Average Ledger Balance	\$1,097,924.77

Account Activity

Post Date	Description	Debits	Credits	Balance
09/30/2023	Beginning Balance			\$1,214,103.13
10/02/2023	DEPOSIT		\$15,676.90	\$1,229,780.03
10/02/2023	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$1,229,820.03
10/02/2023	ALLPAID EDI/EFTPM 102		\$259.78	\$1,230,079.81
10/02/2023	ALLPAID EDI/EFTPM 103		\$464.07	\$1,230,543.88
10/02/2023	isolved Benefit Isolved	\$484.61		\$1,230,059.27
10/02/2023	DELTAIAGROUP AGNT PYMNT XXXXX2847 118.84/618.76	\$637.60		\$1,229,421.67
10/02/2023	IA DEPT OF REV IA REV PAY 1657683	\$1,675.95		\$1,227,745.72
10/02/2023	Wellmark EBILLING 628114122	\$6,627.19		\$1,221,118.53
10/02/2023	CHECK # 46539	\$234.00		\$1,220,884.53
10/02/2023	CHECK # 46601	\$4,000.00		\$1,216,884.53
10/02/2023	CHECK # 46606	\$240.00		\$1,216,644.53
10/02/2023	CHECK # 46607	\$51.40		\$1,216,593.13
10/02/2023	CHECK # 46609	\$800.00		\$1,215,793.13
10/02/2023	CHECK # 46612	\$31.70		\$1,215,761.43
10/02/2023	CHECK # 46620	\$12,885.29		\$1,202,876.14
10/02/2023	CHECK # 46622	\$738.08		\$1,202,138.06
10/03/2023	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$1,202,178.06
10/03/2023	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$1,202,218.06
10/03/2023	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$1,202,258.06
10/03/2023	MERCHANT BANKCD DEPOSIT 496501752885	\$37.95		\$1,202,220.11
10/03/2023	PREPAYMNT * LINCOLN NATLIFE 91000011103728	\$219.77		\$1,202,000.34
10/03/2023	PRAIRIE CITY IA PAYROLL CK XXXXXX5132	\$15,317.21		\$1,186,683.13
10/03/2023	CHECK # 46614	\$400.00		\$1,186,283.13
10/03/2023	CHECK # 46621	\$172.99		\$1,186,110.14
10/03/2023	CHECK # 46630	\$25.81		\$1,186,084.33
10/04/2023	DEPOSIT		\$322.67	\$1,186,407.00
10/04/2023	DEPOSIT		\$358.83	\$1,186,765.83
10/04/2023	DEPOSIT		\$552.00	\$1,187,317.83
10/04/2023	DEPOSIT		\$658.51	\$1,187,976.34
10/04/2023	DEPOSIT		\$759.92	\$1,188,736.26
10/04/2023	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$1,188,776.26
10/04/2023	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$1,188,816.26
10/04/2023	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$1,188,856.26
10/04/2023	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$1,188,896.26
10/04/2023	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$1,188,936.26
10/04/2023	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$1,188,976.26
10/04/2023	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$1,189,016.26

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1 FIRST INTERSTATE BANK						Beginning Statement Balance	1,214,103.13
42545	9/28/2023	UB	1	UB DEPOSIT			259.78
42546	10/02/2023	UB	1	UB DEPOSIT			15,676.90
42547	10/02/2023	UB	1	UB DEPOSIT			464.07
42548	10/02/2023	UB	1	UB DEPOSIT			658.51
42549	10/02/2023	UB	1	UB DEPOSIT			1,873.95
42550	10/02/2023	UB	1	UB DEPOSIT			759.92
42551	10/03/2023	UB	1	UB DEPOSIT			358.83
42552	10/03/2023	UB	1	UB DEPOSIT			1,122.71
42553	10/04/2023	UB	1	UB DEPOSIT			99.26
42554	10/04/2023	UB	1	UB DEPOSIT			956.96
42555	10/05/2023	UB	1	UB DEPOSIT			228.32
42563	9/27/2023	GL					40.00
42564	9/28/2023	GL					120.00
42565	9/29/2023	GL					552.00
42566	10/10/2023	UB	1	UB DEPOSIT			873.85
42567	10/11/2023	UB	1	UB DEPOSIT			499.97
42568	10/11/2023	UB	1	UB DEPOSIT			90.00
42569	10/11/2023	UB	1	UB DEPOSIT			227.30
42570	10/12/2023	UB	1	UB DEPOSIT			200.00
42571	10/16/2023	UB	1	UB DEPOSIT			34,646.21
42572	10/16/2023	UB	1	UB DEPOSIT			436.44
42573	10/17/2023	UB	1	UB DEPOSIT			2,361.37
42574	10/17/2023	UB	1	UB DEPOSIT			494.50
42575	10/18/2023	UB	1	UB DEPOSIT			1,931.57
42576	10/18/2023	UB	1	UB DEPOSIT			247.70
42577	10/19/2023	UB	1	UB DEPOSIT			1,831.53
42578	10/19/2023	UB	1	UB DEPOSIT			498.05
42579	10/23/2023	UB	1	UB DEPOSIT			2,611.39
42580	10/23/2023	UB	1	UB DEPOSIT			632.79
42581	10/23/2023	UB	1	UB DEPOSIT			275.58
42582	10/02/2023	GL					600.00
42583	10/02/2023	GL					45.00
42584	10/23/2023	UB	1	UB DEPOSIT			8,387.39
42585	10/03/2023	GL					322.67
42586	10/03/2023	GL					40.00
42588	10/04/2023	GL					80.00
42589	10/06/2023	GL					40.00
42590	10/09/2023	GL					360.00
42591	10/10/2023	GL					318.00
42592	10/10/2023	GL					100.00
42593	10/10/2023	GL					320.00
42594	10/11/2023	GL					370.00
42595	10/11/2023	GL					776.30
42596	10/11/2023	GL					40.00
42597	10/12/2023	GL					5,898.92
42598	10/12/2023	GL					100.00
42599	10/12/2023	GL					280.00
42600	10/13/2023	GL					320.00
42601	10/14/2023	GL					100.00
42602	10/16/2023	GL					360.00
42603	10/17/2023	GL					259.40
42604	10/17/2023	GL					40.00

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1 FIRST INTERSTATE BANK					- continued -		
42605	10/18/2023	GL					127.28
42606	10/18/2023	GL					104.65
42607	10/18/2023	GL					80.00
42608	10/19/2023	GL					200.00
42609	10/24/2023	UB	1	UB DEPOSIT			446.53
42610	10/24/2023	UB	1	UB DEPOSIT			820.18
42611	10/25/2023	UB	1	UB DEPOSIT			653.61
42612	10/25/2023	UB	1	UB DEPOSIT			313.06
42613	10/26/2023	UB	1	UB DEPOSIT			2,209.96
42614	10/27/2023	UB	1	UB DEPOSIT			1,787.74
42615	10/30/2023	UB	1	UB DEPOSIT			3,763.58
42616	10/30/2023	UB	1	UB DEPOSIT			2,970.48
42618	10/31/2023	UB	1	UB DEPOSIT			3,525.74
42619	10/31/2023	UB	1	UB DEPOSIT			1,377.16
42625	10/09/2023	UB	1	UB DEPOSIT			633.54
42626	10/10/2023	GL					302,847.56
42627	10/13/2023	GL					19,086.02
42628	10/19/2023	GL					120.00
42629	10/20/2023	GL					40.00
42630	10/23/2023	GL					200.00
42631	10/23/2023	GL					1,080.00
42632	10/23/2023	GL					1,877.18
42633	10/23/2023	GL					400.00
42634	10/24/2023	GL					108,653.00
42635	10/24/2023	GL					150.00
42636	10/24/2023	GL					15,861.14
42637	10/24/2023	GL					120.00
42639	10/25/2023	GL					25.00
42641	10/25/2023	GL					80.00
42642	10/25/2023	GL					110.82
42643	10/26/2023	GL					6,318.25
42644	10/26/2023	GL					40.00
42646	10/30/2023	GL					480.14
42647	10/30/2023	GL					100.00
42648	10/31/2023	GL					115.00
42653	10/29/2023	GL					37.60
46539	8/16/2023	AP	499	ZOLL MEDICAL CORPORATION		234.00	
46599*	9/25/2023	AP	290	AUTOMATIC SYSTEMS CO		520.00	
46601*	9/25/2023	AP	1150	CB'S TREE AND LAWN SERVICE		4,000.00	
46603*	9/25/2023	AP	1209	JANON DOUGLAS		2,125.00	
46605*	9/25/2023	AP	941	IOWA PUMP WORKS INC		38,977.00	
46606	9/25/2023	AP	100	IOWA STATE UNIVERSITY		240.00	
46607	9/25/2023	AP	416	isolved BENEFIT SERVICES		51.40	
46609*	9/25/2023	AP	1027	LANDWEHR PROPERTIES		800.00	
46612*	9/25/2023	AP	240	NEWTON DAILY NEWS		31.70	
46614*	9/25/2023	AP	985	PRAIRIE CITY RESCUE ASSOC		400.00	
46615	9/25/2023	AP	207	QUALIFICATION TARGETS INC		168.22	
46616	9/25/2023	AP	1173	RKDIXON		420.00	
46618*	9/25/2023	AP	1207	GOPHER SPORT		622.72	
46620*	9/25/2023	AP	265	WASTE MANAGEMENT OF IOWA		12,885.29	
46621	9/29/2023	PR	219	JOSEPH E DISNEY		172.99	
46622	9/29/2023	PR	304	CHAD D ALLEGER		738.08	

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1 FIRST INTERSTATE BANK				- continued -			
46623	9/29/2023	PR	311	EMILY A SIMMONS		172.99	
46624	9/29/2023	PR	312	DEBBIE J TOWNSEND		172.99	
46625	9/29/2023	PR	314	DEREK W INGLE		172.99	
46627*	9/29/2023	PR	204	KELLI CLYMER		258.58	
46630*	9/29/2023	PR	219	JOSEPH E DISNEY		25.81	
46631	9/29/2023	PR	240	DONALD D NOLIN		27.70	
46632	9/29/2023	PR	244	CADIN J PECINOVSKY		166.23	
46633	10/03/2023	PR	460	TERRY D ALLFREE		330.38	
46634	10/03/2023	PR	527	DYLAN J CORNELISON		1,458.38	
46635	10/03/2023	PR	528	BRENNA L WARDYN		1,492.99	
46636	9/29/2023	AP	504	A TEAM APPAREL		30.00	
46637	9/29/2023	AP	39	BAKER & TAYLOR INC		1,052.65	
46638	9/29/2023	AP	59	BOUND TREE MEDICAL LLC		240.92	
46639	9/29/2023	AP	221	CENTURYLINK (LUMEN)		78.72	
46640	9/29/2023	AP	1053	FIRST NATIONAL BANK CC		459.02	
46641	9/29/2023	AP	10	GALLS, LLC		63.35	
46642	9/29/2023	AP	1124	GLOBE LIFE		78.12	
46643	9/29/2023	AP	186	IOWA DEPT OF NATURAL RESOURCES		115.00	
46644	9/29/2023	AP	154	IOWA MUNICIPAL WORKERS COMP AS		2,831.00	
46645	9/29/2023	AP	1012	IOWA OFFICE CLEANING		2,115.00	
46646	9/29/2023	AP	129	IOWA ONE CALL		39.90	
46647	9/29/2023	AP	897	IOWA REGIONAL UTILITIES AS		197.09	
46648	9/29/2023	AP	416	ISOVED BENEFIT SERVICES		51.40	
46649	9/29/2023	AP	45	METRO WASTE AUTHORITY		2,728.54	
46650	9/29/2023	AP	17	MIDAMERICAN ENERGY		6,895.71	
46651	9/29/2023	AP	950	MSA PROFESSIONAL SERVICES		105.00	
46652	9/29/2023	AP	240	NEWTON DAILY NEWS		998.30	
46653	9/29/2023	AP	1173	RKDIXON		770.00	
46654	9/29/2023	AP	759	TRUGREEN		1,962.30	
46655	9/29/2023	AP	84	US POST OFFICE		310.00	
46656	9/29/2023	AP	1053	FIRST NATIONAL BANK CC		1,580.85	
46657	9/29/2023	AP	939	JASPER CO HOMELAND SECUR		2,550.00	
46658	9/29/2023	AP	893	KOCH OFFICE GROUP		50.57	
46659	9/29/2023	AP	1164	LINDE GAS & EQUIPMENT INC		268.17	
46660	9/29/2023	AP	784	MEDIACOM		155.90	
46661	9/29/2023	AP	1206	NO 2 SOLUTIONS, LLC		450.00	
46662	9/29/2023	AP	168	PRAIRIE AG SUPPLY INC		67.50	
46663	9/29/2023	AP	1173	RKDIXON		1,571.00	
46664	10/10/2023	AP	84	US POST OFFICE		341.93	
46665	10/17/2023	PR	222	TONY MOSHER		461.75	
46666	10/17/2023	PR	246	RYAN VAN DER KAMP		858.67	
46667	10/17/2023	PR	527	DYLAN J CORNELISON		1,469.92	
46668	10/16/2023	AP	1204	ACCURATE COMMERCIAL		432,013.31	
46669	10/16/2023	AP	1210	BROWNELLS, INC		1,446.93	
46670	10/16/2023	AP	954	CINTAS LOC22M		6.72	
46671	10/16/2023	AP	1211	CORNELISON, DYLAN		35.25	
46672	10/16/2023	AP	553	ELECTRIC PUMP		20,098.75	
46673	10/16/2023	AP	10	GALLS, LLC		63.35	
46674	10/16/2023	AP	97	G WORKS		9,384.00	
46675	10/16/2023	AP	42	HEARTLAND COOP		2,012.94	
46676	10/16/2023	AP	183	HEWITTS SERVICE CENTER LTD		175.00	
46677	10/16/2023	AP	1007	IOWA STORAGE TRAILER INC		135.00	

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

- continued -

46679*	10/16/2023	AP	1147	MARTIN GARDNER ARCHITECTURE		13,989.90	
46680	10/16/2023	AP	45	METRO WASTE AUTHORITY		2,728.54	
46681	10/16/2023	AP	123	MICROBAC		112.00	
46682	10/16/2023	AP	950	MSA PROFESSIONAL SERVICES		6,003.75	
46683	10/16/2023	AP	1185	PELLA REGIONAL HEALTH CTR		294.00	
46684	10/16/2023	AP	1153	PELLA RENTAL & SALES		947.30	
46685	10/16/2023	AP	286	PRAIRIE CITY FOODS		19.25	
46686	10/16/2023	AP	616	PROFESSIONAL COMPUTER SOLUTION		1,421.67	
46687	10/16/2023	AP	1122	TERRACON CONSULTANTS		2,975.00	
46688	10/16/2023	AP	412	THE DODGE GARAGE		64.98	
46689	10/16/2023	AP	265	WASTE MANAGEMENT OF IOWA		11,907.90	
2241*	10/03/2023	PR	111	SUSAN E PONDER		872.40	
2242	10/03/2023	PR	112	JENNY L ANDERSON		204.24	
2243	10/03/2023	PR	118	CHRISTINE D BUSBY		100.00	
2244	10/03/2023	PR	118	CHRISTINE D BUSBY		1,795.71	
2245	10/03/2023	PR	119	KATHY C WHITAKER		150.60	
2246	10/03/2023	PR	120	JERRY MOORE		2,393.57	
2247	10/03/2023	PR	121	JANET LEWIS		1,193.53	
2248	10/03/2023	PR	215	NICHOLAS RS ALDRICH		264.29	
2249	10/03/2023	PR	216	AMY INGLE		131.79	
2250	10/03/2023	PR	417	WILLIAM R SICKELS		1,842.87	
2251	10/03/2023	PR	418	KEVIN R GOTT		2,438.29	
2252	10/03/2023	PR	452	MATTHEW B DAVENPORT		412.79	
2253	10/03/2023	PR	457	MARK J BACKSTROM		146.83	
2254	10/03/2023	PR	503	CARL J VAN DER KAMP		1,911.40	
2255	10/03/2023	PR	516	JACOB L FARLOW		1,458.90	
2257	10/17/2023	PR	111	SUSAN E PONDER		929.96	
2258	10/17/2023	PR	112	JENNY L ANDERSON		215.75	
2259	10/17/2023	PR	118	CHRISTINE D BUSBY		100.00	
2260	10/17/2023	PR	118	CHRISTINE D BUSBY		1,860.73	
2261	10/17/2023	PR	119	KATHY C WHITAKER		75.30	
2262	10/17/2023	PR	120	JERRY MOORE		2,247.73	
2263	10/17/2023	PR	121	JANET LEWIS		1,317.37	
2264	10/17/2023	PR	215	NICHOLAS RS ALDRICH		223.61	
2266	10/17/2023	PR	407	STEVEN A JOHNS		167.62	
2267	10/17/2023	PR	417	WILLIAM R SICKELS		2,530.08	
2268	10/17/2023	PR	418	KEVIN R GOTT		2,591.29	
2269	10/17/2023	PR	452	MATTHEW B DAVENPORT		360.24	
2270	10/17/2023	PR	503	CARL J VAN DER KAMP		2,012.95	
2271	10/17/2023	PR	516	JACOB L FARLOW		1,487.88	
2272	10/17/2023	PR	528	BRENNAL WARDYN		634.18	
2273	10/31/2023	PR	111	SUSAN E PONDER		1,073.88	
2274	10/31/2023	PR	112	JENNY L ANDERSON		204.24	
2275	10/31/2023	PR	118	CHRISTINE D BUSBY		100.00	
2276	10/31/2023	PR	118	CHRISTINE D BUSBY		1,980.34	
2277	10/31/2023	PR	119	KATHY C WHITAKER		182.87	
2278	10/31/2023	PR	120	JERRY MOORE		2,393.57	
2279	10/31/2023	PR	121	JANET LEWIS		1,183.75	
2280	10/31/2023	PR	215	NICHOLAS RS ALDRICH		366.00	
2281	10/31/2023	PR	216	AMY INGLE		67.25	
2282	10/31/2023	PR	407	STEVEN A JOHNS		167.62	
2283	10/31/2023	PR	417	WILLIAM R SICKELS		2,066.94	

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1 FIRST INTERSTATE BANK					- continued -		
2284	10/31/2023	PR	418	KEVIN R GOTT		2,530.85	
2285	10/31/2023	PR	452	MATTHEW B DAVENPORT		475.96	
2286	10/31/2023	PR	503	CARL J VAN DER KAMP		1,778.82	
2287	10/31/2023	PR	516	JACOB L FARLOW		1,786.05	
2288	10/31/2023	PR	527	DYLAN J CORNELISON		150.00	
2289	10/31/2023	PR	527	DYLAN J CORNELISON		1,333.39	
2290	10/31/2023	PR	528	BRENNIA L WARDYN		1,492.99	
7092467	9/19/2023	AP	80	TREASURER STATE OF IOWA		1,675.95	
7092468	9/19/2023	AP	81	IPERS		7,384.33	
7092471	9/29/2023	AP	53	FEDERAL WITHHOLD, FICA, M/CARE		50.40	
7092473	9/29/2023	AP	53	FEDERAL WITHHOLD, FICA, M/CARE		416.98	
7092474	10/03/2023	AP	53	FEDERAL WITHHOLD, FICA, M/CARE		5,505.90	
7092475	10/03/2023	AP	416	isolved BENEFIT SERVICES		484.61	
7092478	9/29/2023	AP	627	WELLMARK BC/BS OF IOWA		6,627.19	
7092479	10/17/2023	AP	53	FEDERAL WITHHOLD, FICA, M/CARE		5,881.41	
7092482	10/17/2023	AP	416	isolved BENEFIT SERVICES		484.61	
7092487	10/31/2023	AP	53	FEDERAL WITHHOLD, FICA, M/CARE		5,816.21	
7092491	10/01/2023	AP	235	DELTA DENTAL PLAN OF IOWA		118.84	
7092492	10/02/2023	AP	1189	FIRST DATA MERCHANT SERVS LLC		37.95	
7092493	10/01/2023	AP	1113	LINCOLN NATIONAL LIFE INS. CO		219.77	
7092494	10/11/2023	AP	80	TREASURER STATE OF IOWA		54.69	
7092495	10/18/2023	AP	315	STERICYCLE INC		214.01	
7092496	10/03/2023	AP	862	IOWA DEPT OF REVENUE		312.89	
7092497	10/03/2023	AP	862	IOWA DEPT OF REVENUE		1,604.72	
7092498	10/27/2023	AP	43	IOWA ASSN MUNICIPAL UTILITIES		1,060.00	
7092499	10/01/2023	AP	235	DELTA DENTAL PLAN OF IOWA		518.76	
7092502	10/29/2023	AP	416	isolved BENEFIT SERVICES		484.61	
7092504	10/17/2023	AP	81	IPERS		14.94	
7092505	9/29/2023	AP	81	IPERS		272.41	
Fund Description							
001	GENERAL				537,773.05	369,447.48	
110	ROAD USE				11,508.40	19,086.02	
112	TRUST&AGENCY LEVIES				6,171.09	55,300.76	
121	LOCAL OPTION SALES TAX					15,861.14	
125	TIF FUNDS					9,033.53	
600	WATER				26,177.63	900.00	
610	SEWER				80,516.04		
670	SANITATION				31,950.65	107.00	
Fund Grand Total					694,096.86	469,735.93	
					Ending Statement Balance	1,086,948.63	

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City of Prairie City IA
BANK STATEMENT RECONCILIATION
CALENDAR 10/2023 FISCAL 4/2024

OPER: CHB
JRNL:2381

PAGE 6

Transaction No	Date	Mod	Emp/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1	FIRST INTERSTATE BANK					Beginning Statement Balance	1,214,103.13
				149 Credit Transactions		694,096.86	
				88 Debit Transactions			566,942.36
						Ending Statement Balance	1,086,948.63



City of Prairie City

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

Monthly Activity Summary

10/1/2023 - 10/31/2023

Class	Account	Beginning Balance	Contributions	Interest	Other Withdrawals	Month End Balance
Diversified	39063 - 101 TIF Funds	\$29,385.23	\$0.00	\$127.32	\$0.00	\$29,512.55
Diversified	39063 - 102 Police Trust	\$8,511.55	\$0.00	\$36.89	\$0.00	\$8,548.44
Diversified	39063 - 103 Cemetery Bequest Trust	\$5,037.58	\$0.00	\$21.78	\$0.00	\$5,059.36
Diversified	39063 - 104 TIF - LMI Fund	\$101,990.60	\$0.00	\$442.01	\$0.00	\$102,432.61
Diversified	39063 - 105 Community Celebration - Prairie Days	\$30,901.36	\$0.00	\$133.89	\$0.00	\$31,035.25
Diversified	39063 - 106 Equipment Revolving Fund	\$2,747,905.14	\$0.00	\$11,909.64	\$0.00	\$2,759,814.78
Diversified	39063 - 107 Fire Trust	\$42,314.90	\$0.00	\$183.37	\$0.00	\$42,498.27
Diversified	39063 - 108 Park Board Trust	\$24,016.51	\$0.00	\$104.04	\$0.00	\$24,120.55
Diversified	39063 - 109 Library Trust	\$240,929.75	\$0.00	\$1,044.23	\$0.00	\$241,973.98
Diversified	39063 - 110 EDC Trust	\$105,181.79	\$0.00	\$455.90	\$0.00	\$105,637.69
Diversified	39063 - 111 Ambulance Trust	\$43,291.07	\$0.00	\$187.64	\$0.00	\$43,478.71
Diversified	39063 - 112 Sewer	\$458.61	\$0.00	\$1.86	\$0.00	\$460.47
Diversified	39063 - 113 EMS Building Fund	\$14,692.65	\$0.00	\$63.67	\$0.00	\$14,756.32
Diversified	39063 - 114 Water Meter Reserve	\$7,090.72	\$0.00	\$30.70	\$0.00	\$7,121.42
		\$3,401,707.46	\$0.00	\$14,742.94	\$0.00	\$3,416,450.40

TIF/TIF-LMI = 569.33

Community/Park = 237.93

Fire Trust/EMS Bldg = 247.04

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City of Prairie City IA
BANK STATEMENT RECONCILIATION
CALENDAR 10/2023 FISCAL 4/2024

OPER: CHB
JRNL:2382

PAGE 1

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
2	IPAIT					Beginning Statement Balance	3,401,707.46

137 10/31/2023 GL

14,742.94

Fund Description

002	EQUIPMENT REVENUE	11,909.64
125	TIF FUNDS	569.33
160	ECONOMIC DEVELOPMENT	455.90
167	FIRE TRUST	247.04
168	LIBRARY TRUST	1,044.23
169	AMBULANCE	187.64
170	PARK & CELEBRATIONS	237.93
172	CEMETERY TRUST	21.78
173	POLICE TRUST/FORFEITURE	36.89
600	WATER	30.70
610	SEWER	1.86

Fund Grand Total 14,742.94

Ending Statement Balance 3,416,450.40

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City of Prairie City IA
BANK STATEMENT RECONCILIATION
CALENDAR 10/2023 FISCAL 4/2024

OPER: CHB
JRN:2382

PAGE 2

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
2	IPAIT					Beginning Statement Balance	3,401,707.46
				Credit Transactions			
				1 Debit Transactions		14,742.94	
						Ending Statement Balance	3,416,450.40

REVENUE & EXPENSE REPORT

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-110-6010	SALARIES, POLICE	188,295.00	19,799.18	73,481.01	114,813.99	39
001-110-6020	SALARIES, PART TIME	40,000.00	4,345.83	12,380.79	27,619.21	31
001-110-6160	WORKERS COMPENSATION	.00	.00	.00	.00	
001-110-6181	UNIFORM EXPENSE	3,000.00	2,758.19	2,821.54	178.46	94
001-110-6210	DUES/MEMBERSHIPS	3,000.00	.00	105.00	2,895.00	4
001-110-6230	TRAINING	3,000.00	1,446.93	1,681.93	1,318.07	56
001-110-6331	FUEL	19,000.00	1,218.53	5,674.34	13,325.66	30
001-110-6332	VEHICLE REPAIRS/MAINTENAN	4,500.00	239.98	2,972.02	1,527.98	66
001-110-6350	EQUIP & BLDG MAINT	5,000.00	191.72	296.72	4,703.28	6
001-110-6373	TELEPHONE	3,600.00	259.33	1,056.44	2,543.56	29
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	345.00	795.00	9,205.00	8
001-110-6415	EQUIPMENT LEASES	.00	.00	.00	.00	
001-110-6419	COMPUTER SUPPORT	10,000.00	1,514.90	5,718.48	4,281.52	57
001-110-6506	OFFICE SUPPLIES	3,000.00	151.46	644.32	2,355.68	21
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	.00	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	32,271.05	115,480.46	255,414.54	31
001-150-6190	EMPLOYEE PHYSICALS	600.00	.00	600.00	.00	100
001-150-6210	DUES/MEMBERSHIPS	.00	.00	.00	.00	
001-150-6230	TRAINING	1,350.00	.00	1,135.00	215.00	84
001-150-6310	BUILDING MAINTENANCE	1,200.00	.00	400.00	800.00	33
001-150-6350	EQUIPMENT MAINTENANCE	2,500.00	238.00	238.00	2,262.00	10
001-150-6371	UTILITIES	2,000.00	73.70	335.09	1,664.91	17
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	.00	1,275.00	.00	100
001-150-6597	FIRE TRUST PURCHASES	.00	.00	400.00	400.00	
001-150-6799	OTHER C/E EXPENSE	290,000.00	8,482.40	27,222.57	262,777.43	9
	FIRE TOTAL	318,580.00	8,794.10	31,615.56	286,964.44	10
001-160-6010	SALARIES, AMBULANCE	9,100.00	1,500.44	3,116.33	5,983.67	34
001-160-6020	ATTENDANTS FEES	6,000.00	.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	151.00	815.73	2,184.27	27
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	78.67	158.49	186.51	46

REVENUE & EXPENSE REPORT

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-160-6408	INSURANCE	2,415.00	.00	.00	2,415.00	
001-160-6409	CLEANING FEES	1,000.00	.00	.00	1,000.00	
001-160-6419	COMPUTER EXPENSES	1,000.00	.00	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	27.08	102.71	2,397.29	4
001-160-6507	MEDICAL SUPPLIES	7,000.00	.00	1,818.90	5,181.10	26
001-160-6510	JASPER CO. EMERGENCY MGNT	1,275.00	.00	1,275.00	.00	100
001-160-6580	REFUNDS AND TIERS	5,000.00	.00	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	8,482.50	21,697.65	268,302.35	7
	AMBULANCE TOTAL	352,135.00	10,239.69	33,190.38	318,944.62	9
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	4,035.86	9,978.38	14,021.62	42
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	165.46	580.09	1,919.91	23
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	4,201.32	10,719.12	42,073.88	20
001-350-6499	MOSQUITO SPRAYING	1,000.00	293.24	293.24	706.76	29
	MOSQUITO CONTROL TOTAL	1,000.00	293.24	293.24	706.76	29
001-410-6010	SALARIES, LIBRARY	36,000.00	4,016.74	11,753.96	24,246.04	33
001-410-6020	SALARIES, PART TIME LIBRA	10,500.00	1,441.26	4,930.65	5,569.35	47
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	345.00	1,485.00	4,515.00	25

REVENUE & EXPENSE REPORT

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-410-6331	MOWING	.00	.00	.00	.00	
001-410-6371	UTILITIES	2,500.00	113.79	608.41	1,891.59	24
001-410-6373	TELEPHONE	360.00	100.22	403.65	43.65-	112
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	.00	390.00	1,610.00	20
001-410-6419	COMPUTER SUPPORT/TECH	6,000.00	1,574.16	3,872.79	2,127.21	65
001-410-6482	LIBRARY PROGRAMS	3,000.00	40.00	159.51	2,840.49	5
001-410-6502	BOOKS/MATERIALS	8,000.00	360.53	2,014.15	5,985.85	25
001-410-6503	AUDIO BOOKS	600.00	.00	19.24	580.76	3
001-410-6504	DVD	500.00	.00	.00	500.00	
001-410-6506	OFFICE SUPPLIES	1,700.00	58.84	224.10	1,475.90	13
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	444,153.73	691,223.30	426,526.70	62
	LIBRARY TOTAL	1,201,070.00	452,204.27	717,274.76	483,795.24	60
001-430-6010	SALARIES, PARK	23,000.00	2,740.28	7,850.69	15,149.31	34
001-430-6020	SALARIES, PART TIME PARK	7,000.00	.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	131.72	499.06	9,500.94	5
001-430-6311	COMMUNITY BLDG EXPENSE	5,000.00	10.00	576.11	4,423.89	12
001-430-6331	FUEL	2,500.00	86.51	1,286.97	1,213.03	51
001-430-6350	EQUIPMENT MAINTENANCE/REP	3,000.00	5.00	1,610.59	1,389.41	54
001-430-6371	UTILITIES	6,000.00	261.46	1,412.89	4,587.11	24
001-430-6399	RECREATION COMPLEX	4,000.00	37.95	156.14	3,843.86	4
001-430-6408	INSURANCE	2,000.00	.00	.00	2,000.00	
001-430-6409	JANITORIAL CONTRACT/SUPL	18,000.00	.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	716.80	5,267.10	267.10-	105
001-430-6506	OFFICE SUPPLIES	350.00	.00	.00	350.00	
001-430-6507	OPERATING SUPPLIES	7,000.00	165.34	5,976.12	1,023.88	85
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	.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	4,155.06	38,889.18	163,730.82	19
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 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-440-6509	SEASONAL DECORATIONS	220.00	.00	.00	220.00	
001-440-6597	PARK BOARD TRUST PURCHASE	.00	.00	.00	.00	
001-440-6799	COMM PARK	2,500.00	.00	.00	2,500.00	
	SUMMER RECREATION TOTAL	91,220.00	.00	3,229.50	87,990.50	4
001-450-6010	SALARIES, CEMETERY	26,000.00	2,922.45	7,792.21	18,207.79	30
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	13.91	322.28	2,677.72	11
001-450-6332	MOWER MAINTENANCE	1,000.00	.00	81.00	919.00	8
001-450-6350	EQUIP & BLDG MAINT	1,500.00	.00	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	2,936.36	8,221.70	38,098.30	18
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	146.15	302.86	7,197.14	4
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	146.15	18,302.86	98,697.14	16
001-610-6010	SALARIES, COUNCIL	7,250.00	.00	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	.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	.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	705.00	1,493.56	13,506.44	10

REVENUE & EXPENSE REPORT

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-610-6414	LEGAL PUBLICATIONS	7,500.00	339.60	2,618.28	4,881.72	35
001-610-6490	BLDG. INSPECTION FEES	.00	.00	.00	.00	
001-610-6492	BANK SERVICE CHARGES	500.00	.00	.00	500.00	
001-610-6499	OTHER CONTRACT SERVICES	3,000.00	.00	818.75	2,181.25	27
001-610-6506	OFFICE SUPPLIES	1,600.00	.00	743.54	856.46	46
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	COUNCIL TOTAL	53,230.00	1,044.60	13,004.88	40,225.12	24
001-620-6010	SALARIES, CLERK & ADMINIS	180,500.00	11,202.23	32,873.11	147,626.89	18
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	50.00	1,620.75	879.25	65
001-620-6350	EQUIP & BLDG MAINT	500.00	.00	.00	500.00	
001-620-6373	TELEPHONE	3,000.00	228.23	1,008.39	1,991.61	34
001-620-6419	COMPUTER SUPPORT	39,060.00	4,692.00	10,594.56	28,465.44	27
001-620-6506	OFFICE SUPPLIES	4,500.00	576.15	1,205.00	3,295.00	27
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	16,748.61	47,301.81	184,158.19	20
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	118.00	447.08	2,852.92	14
001-650-6371	UTILITIES	5,800.00	321.25	1,705.01	4,094.99	29
001-650-6408	INSURANCE	2,800.00	.00	.00	2,800.00	
001-650-6409	JANITORIAL CONTRACT/SUPPL	4,500.00	.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	439.25	3,202.09	24,697.91	11
001-660-6408	INSURANCE	.00	.00	.00	.00	
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	INSURANCE TOTAL	.00	.00	.00	.00	

REVENUE & EXPENSE REPORT

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-750-6499	LOST PROJECTS	.00	.00	.00	.00	
	PROJECTS TOTAL	.00	.00	.00	.00	
001-110-6910	TRF TO EQPT REV FUND	.00	.00	.00	.00	
001-150-6910	TRF TO EQUIP REV FUND	.00	.00	.00	.00	
001-160-6910	TRF TO EQPT REV FUND	.00	.00	.00	.00	
001-210-6910	TRANSFER TO EQ REV FUND	.00	.00	.00	.00	
001-410-6910	TRF TO EQPT REV FUND	6,000.00	.00	.00	6,000.00	
001-430-6910	TRANSFER TO EQ REVOLVING	.00	.00	.00	.00	
001-440-6910	TRF TO EQPT REV FUND	.00	.00	.00	.00	
001-450-6910	TRF TO EQPT REV FUND	.00	.00	.00	.00	
001-520-6910	TRF TO EQPT REV & TRUST	.00	.00	.00	.00	
001-620-6910	TRANSFER TO EQUIP REV FUN	5,000.00	.00	.00	5,000.00	
001-650-6910	TRANSFER TO EQUIP REV FUN	.00	.00	.00	.00	
001-910-6910	TRANSFER OUT	.00	.00	.00	.00	
	TRANSFERS TOTAL	11,000.00	.00	.00	11,000.00	
	GENERAL TOTAL	3,089,673.00	533,473.70	1,040,725.54	2,048,947.46	34
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	4,329.74	12,449.08	48,550.92	20
110-210-6150	GROUP HEALTH INSURANCE	4,200.00	51.12	876.24	3,323.76	21
110-210-6331	FUEL	3,500.00	.00	.00	3,500.00	
110-210-6350	EQUIPMENT MAINT	7,500.00	.00	.00	7,500.00	
110-210-6371	STREET LIGHTS	7,500.00	1,038.88	4,427.95	3,072.05	59
110-210-6408	INSURANCE	110.00	.00	.00	110.00	
110-210-6413	CONTRACTED STREET REPAIR	100,000.00	.00	.00	100,000.00	
110-210-6499	STREET SWEEPING/TREE TRIM	15,000.00	.00	8,470.00	6,530.00	56
110-210-6507	OPERATING SUPPLIES	3,000.00	.00	1,449.67	1,550.33	48
110-210-6509	STREET SIGNS	1,000.00	174.46	213.96	786.04	21
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	.00	167,991.23	7,008.77	96
	STREETS TOTAL	412,810.00	5,594.20	195,878.13	216,931.87	47

REVENUE & EXPENSE REPORT

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
110-250-6010	SALARIES, SNOW REMOVAL	16,000.00	1,570.52	4,693.67	11,306.33	29
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	323.46	323.46	2,676.54	11
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	1,893.98	5,017.13	28,632.87	15
110-910-6910	TRANSFER OUT	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	ROAD USE TOTAL	446,460.00	7,488.18	200,895.26	245,564.74	45
112-110-6110	FICA/MEDICARE - POLICE	20,000.00	1,757.11	6,208.52	13,791.48	31
112-110-6130	IPERS - POLICE	24,500.00	1,979.00	7,031.04	17,468.96	29
112-110-6150	GROUP HEALTH INS - POLICE	34,000.00	294.42	8,414.36	25,585.64	25
112-110-6160	WORKER'S COMP - POLICE	8,000.00	.00	6,030.89	1,969.11	75
	POLICE TOTAL	86,500.00	4,030.53	27,684.81	58,815.19	32
112-150-6160	WORKER'S COMP - FIRE	150.00	.00	94.82	55.18	63
	FIRE TOTAL	150.00	.00	94.82	55.18	63
112-160-6110	FICA/MEDICARE - AMBULANCE	800.00	114.78	323.33	476.67	40
112-160-6130	IPERS - AMBULANCE	30.00	.04	9.07	20.93	30
112-160-6150	GROUP HEALTH INS - AMBULA	.00	.00	.00	.00	
112-160-6160	WORKER'S COMP - AMBULANCE	200.00	.00	197.31	2.69	99
	AMBULANCE TOTAL	1,030.00	114.82	529.71	500.29	51
112-210-6110	FICA/MEDICARE - STREETS,	5,000.00	610.04	1,623.68	3,376.32	32
112-210-6130	IPERS - STREETS, RUT	8,000.00	789.63	2,117.04	5,882.96	26
112-210-6150	GROUP HEALTH INS - STREET	8,600.00	8.15	190.48	8,409.52	2
112-210-6160	WORKER'S COMP - STREETS,	2,000.00	.00	1,598.91	401.09	80
	STREETS TOTAL	23,600.00	1,407.82	5,530.11	18,069.89	23
112-250-6110	FICA/MEDICARE - SNOW REMO	1,400.00	116.79	352.80	1,047.20	25

REVENUE & EXPENSE REPORT

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
112-250-6130	IPERS - SNOW REMOVAL	1,600.00	148.23	443.06	1,156.94	28
112-250-6150	GROUP HEALTH INS - SNOW R	.00	.00	.00	.00	
112-250-6160	WORKER'S COMP - SNOW REMO	600.00	.00	412.48	187.52	69
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	SNOW REMOVAL TOTAL	3,600.00	265.02	1,208.34	2,391.66	34
112-410-6110	FICA/MEDICARE - LIBRARY	2,800.00	390.62	1,195.64	1,604.36	43
112-410-6130	IPERS - LIBRARY	3,500.00	515.25	1,575.05	1,924.95	45
112-410-6150	GROUP HEALTH INS - LIBRAR	400.00	25.98	103.92	296.08	26
112-410-6160	WORKER'S COMP - LIBRARY	1,200.00	.00	1,100.71	99.29	92
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	LIBRARY TOTAL	7,900.00	931.85	3,975.32	3,924.68	50
112-430-6110	FICA/MEDICARE - PARKS	2,400.00	198.34	1,157.00	1,243.00	48
112-430-6130	IPERS - PARKS	2,400.00	258.68	741.06	1,658.94	31
112-430-6150	GROUP HEALTH INS - PARKS	3,000.00	13.67	428.15	2,571.85	14
112-430-6160	WORKER'S COMP INS - PARKS	750.00	.00	765.35	15.35-	102
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	PARKS TOTAL	8,550.00	470.69	3,091.56	5,458.44	36
112-450-6110	FICA/MEDICARE - CEMETERY	2,500.00	215.23	565.51	1,934.49	23
112-450-6130	IPERS - CEMETERY	2,700.00	275.84	735.55	1,964.45	27
112-450-6150	GROUP HEALTH INS - CEMETE	2,800.00	31.03	239.63	2,560.37	9
112-450-6160	WORKER'S COMP - CEMETERY	900.00	.00	563.16	336.84	63
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	CEMETERY TOTAL	8,900.00	522.10	2,103.85	6,796.15	24
112-610-6110	FICA/MEDICARE - MAYOR/COU	400.00	.00	25.20	374.80	6
112-610-6130	IPERS - MAYOR/COUNCIL	700.00	.00	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	2,396.59	4,512.52	5,487.48	45
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	COUNCIL TOTAL	11,550.00	2,396.59	4,701.74	6,848.26	41
112-620-6110	FICA/MEDICARE - POLICY AD	4,000.00	825.55	2,399.69	1,600.31	60
112-620-6130	IPERS - POLICY ADMIN	4,200.00	1,057.50	3,103.22	1,096.78	74
112-620-6150	GROUP HEALTH INS - POLICY	28,000.00	40.08	4,444.08	23,555.92	16
112-620-6160	WORKER'S COMP - POLICY AD	1,100.00	.00	1,787.37	687.37-	162
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	CLERK/ADMINISTRATOR TOTAL	37,300.00	1,923.13	11,734.36	25,565.64	31
112-650-6110	FICA/MEDICARE - CLEANING	.00	.00	.00	.00	
112-650-6130	IPERS - CLEANING	.00	.00	.00	.00	
112-650-6150	GROUP HEALTH INS - CLEANI	.00	.00	.00	.00	
112-650-6160	WORKER'S COMP	.00	.00	.00	.00	
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REVENUE & EXPENSE REPORT

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	CITY HALL TOTAL	.00	.00	.00	.00	
112-865-6130	IPERS - SOLID WASTE	.00	.00	.00	.00	
	SOLID WASTE TOTAL	.00	.00	.00	.00	
112-910-6910	TRANSFER OUT	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	TRUST&AGENCY LEVIES TOTAL	189,080.00	12,062.55	60,654.62	128,425.38	32
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 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

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

REVENUE & EXPENSE REPORT

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

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

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

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

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	FIRE/EMS BUILDING TOTAL	.00	.00	.00	.00	
		=====	=====	=====	=====	=====
600-810-6010	SALARIES, WATER	107,000.00	8,786.91	32,547.41	74,452.59	30
600-810-6110	FICA, CITY SHARE	8,200.00	639.67	2,360.10	5,839.90	29
600-810-6130	IPERS, CITY SHARE	12,000.00	829.47	3,072.47	8,927.53	26
600-810-6150	GROUP HEALTH INSURANCE	12,000.00	99.94	2,838.23	9,161.77	24
600-810-6160	WORKERS COMPENSATION	4,000.00	.00	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	856.29	1,992.34	3,007.66	40
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	145.78	893.32	4,106.68	18
600-810-6332	VEHICLE MAINT/REPAIRS	3,000.00	.00	.00	3,000.00	
600-810-6350	EQUIPMENT MAINTENANCE	10,000.00	128.50	395.79	9,604.21	4
600-810-6371	UTILITIES	33,000.00	1,412.74	7,034.77	25,965.23	21
600-810-6373	TELEPHONE	2,000.00	45.24	613.79	1,386.21	31
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	492.80	2,254.00	826.00	73
600-810-6414	LEGAL PUBLICATION	.00	.00	.00	.00	
600-810-6418	SALES TAX DEPOSIT	25,000.00	1,604.72	6,079.31	18,920.69	24
600-810-6419	COMPUTER-CITY HALL	12,500.00	4,692.00	6,081.61	6,418.39	49
600-810-6450	STATE LAB TESTS	3,200.00	55.50-	622.25	2,577.75	19
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	.00	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	26.19	26.19	4,973.81	1
600-810-6507	OPERATING SUPPLIES	27,000.00	7,157.32	14,967.23	12,032.77	55
600-810-6508	POSTAGE	2,000.00	228.50	712.13	1,287.87	36
600-810-6510	OSHA TRAINING/EQUIPMENT	1,000.00	29.01	1,094.16	94.16-	109
600-810-6511	WATER METERS	20,000.00	.00	.00	20,000.00	
600-810-6580	CUSTOMER REFUNDS	.00	.00	.00	.00	
600-810-6581	DEPOSITS REFUNDED	.00	.00	.00	.00	
600-810-6598	BANK SERVICE CHARGES	.00	.00	.00	.00	
600-810-6725	MINOR EQPT/MATERIALS & LA	5,000.00	.00	157.28	4,842.72	3
600-810-6799	CAPITAL EXPENSE	680,000.00	6,003.75	275,606.19	404,393.81	41
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	WATER TOTAL	1,479,980.00	33,123.33	376,026.35	1,103,953.65	25
600-810-6910	TRANSFER TO EQPT REV FUND	.00	.00	.00	.00	
600-910-6910	TRANSFER TO SINKING FUND	.00	5,777.00	23,108.00	23,108.00-	
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	TRANSFERS TOTAL	.00	5,777.00	23,108.00	23,108.00-	
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REVENUE & EXPENSE REPORT

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	WATER TOTAL	1,479,980.00	38,900.33	399,134.35	1,080,845.65	27
		=====	=====	=====	=====	=====
601-810-6801	WATER MAIN DEBT PAYMENT	42,000.00	.00	.00	42,000.00	
601-810-6851	INTEREST-WATER MAIN	.00	.00	.00	.00	
601-810-6899	ADMIN FEES - WATER MAIN	.00	.00	.00	.00	
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	WATER TOTAL	42,000.00	.00	.00	42,000.00	
601-910-6910	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	
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	TRANSFERS TOTAL	.00	.00	.00	.00	
		=====	=====	=====	=====	=====
	WATER SINKING FUND TOTAL	42,000.00	.00	.00	42,000.00	
		=====	=====	=====	=====	=====
610-815-6010	SALARIES, SEWER	122,500.00	10,842.04	35,057.41	87,442.59	29
610-815-6110	FICA, CITY SHARE	9,000.00	784.29	2,521.80	6,478.20	28
610-815-6130	IPERS, CITY SHARE	11,000.00	1,023.50	3,309.48	7,690.52	30
610-815-6150	GROUP HEALTH INSURANCE	14,500.00	170.29	5,703.19	8,796.81	39
610-815-6160	WORKERS COMPENSATION	3,900.00	.00	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	530.00	1,498.75	3,501.25	30
610-815-6310	BUILDING MAINTENANCE	5,000.00	.00	.00	5,000.00	
610-815-6331	FUEL	5,000.00	117.23	730.28	4,269.72	15
610-815-6332	VEHICLE MAINT/REPAIRS	2,000.00	.00	.00	2,000.00	
610-815-6350	EQUIPMENT MAINT	40,000.00	30,782.99	39,812.55	187.45	100
610-815-6371	UTILITIES	35,000.00	1,937.67	11,829.10	23,170.90	34
610-815-6373	TELEPHONE	5,000.00	121.44	526.91	4,473.09	11
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	19.80	84.80	515.20	14
610-815-6418	SALES TAX DEPOSIT	3,900.00	270.19	1,137.45	2,762.55	29
610-815-6419	COMPUTER SUPPORT	7,500.00	101.00	1,643.63	5,856.37	22
610-815-6450	LAB TESTING	20,000.00	2,321.50	9,370.00	10,630.00	47
610-815-6499	CONTRACTED SERVICES	7,500.00	2,298.05	9,478.09	1,978.09	126
610-815-6506	OFFICE SUPPLIES	2,000.00	.00	.00	2,000.00	
610-815-6507	OPERATING SUPPLIES	1,500.00	265.11	569.37	930.63	38
610-815-6508	POSTAGE	2,200.00	228.50	712.11	1,487.89	32
610-815-6510	OSHA TRAINING/EQUIPMENT	1,000.00	374.99	1,187.25	187.25	119
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	4,890.60	4,898.59	101.41	98
610-815-6799	CAPITAL EXPENSE	104,000.00	.00	38,871.00	65,129.00	37
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REVENUE & EXPENSE REPORT

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	SEWER TOTAL	434,400.00	57,079.19	172,011.74	262,388.26	40
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	67,860.00	67,860.00-	
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	TRANSFERS TOTAL	.00	16,965.00	67,860.00	67,860.00-	
		=====	=====	=====	=====	=====
	SEWER TOTAL	434,400.00	74,044.19	239,871.74	194,528.26	55
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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	
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	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	2,304.76	4,524.76	1,424.76-	146
670-840-6110	FICA	300.00	166.73	310.46	10.46-	103
670-840-6130	IPERS	340.00	217.73	427.34	87.34-	126
670-840-6150	GROUP HEALTH INSURANCE	500.00	3.22	195.37	304.63	39
670-840-6160	WORKER'S COMP	.00	.00	.00	.00	
670-840-6331	FUEL	500.00	114.52	114.52	385.48	23
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	5,953.95	24,690.95	40,309.05	38
670-840-6418	SALES TAX DEPOSIT	60.00	42.70	155.32	95.32-	259
670-840-6419	COMPUTER SUPPORT	1,000.00	.00	.00	1,000.00	
670-840-6490	YARD WASTE CONTRACT	58,000.00	5,953.95	24,690.96	33,309.04	43
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	228.48	712.08	87.92	89
670-840-6512	RECYCLING FEES	34,500.00	2,728.54	10,777.62	23,722.38	31
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	
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	SANITATION TOTAL	171,790.00	17,714.58	66,602.26	105,187.74	39

REVENUE & EXPENSE REPORT
CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
670-910-6910	TRANSFER OUT	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	SANITATION TOTAL	171,790.00	17,714.58	66,602.26	105,187.74	39
	TOTAL OF ALL EXPENSES	6,057,383.00	683,683.53	2,007,883.77	4,049,499.23	33

REVENUE & EXPENSE REPORT

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-110-4440	STATE GRANTS	1,000.00	.00	.00	1,000.00	
001-110-4770	COURT FINES	2,000.00	.00	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	106,548.00	655,714.02	2,104,285.98	24
001-110-4784	SALVAGE INSPECTION, POLIC	24,000.00	3,480.00	13,000.00	11,000.00	54
001-110-4785	SALARY REIMBURSEMENT, POL	26,000.00	8,582.18	18,232.43	7,767.57	70
	POLICE TOTAL	2,813,500.00	118,610.18	687,040.65	2,126,459.35	24
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	4,248.78	20,052.00	29,948.00	40
001-160-4705	DONATIONS - AMBULANCE	1,000.00	100.00	250.00	750.00	25
	AMBULANCE TOTAL	51,000.00	4,348.78	20,302.00	30,698.00	40
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	6,318.25	6,318.25	6,317.75	50
001-410-4470	LIBRARY - STATE FUNDS	2,000.00	.00	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	6,318.25	8,026.78	11,709.22	41
001-430-4310	COMMUNITY BLDG/SHELTER RE	9,700.00	975.00	4,616.11	5,083.89	48
001-430-4550	MISC. REVENUE CELEB COMM	.00	.00	10,452.40	10,452.40-	
001-430-4765	BALL DIAMOND RENTAL	5,000.00	.00	1,000.00	4,000.00	20
	PARKS TOTAL	14,700.00	975.00	16,068.51	1,368.51-	109
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	.00	675.00	4,325.00	14
	CEMETERY TOTAL	8,000.00	.00	991.31	7,008.69	12

REVENUE & EXPENSE REPORT

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

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	198,543.59	255,215.38	244,784.62	51
001-950-4003	AG LAND TAX	1,500.00	375.98	609.22	890.78	41
001-950-4008	MAINT OF CIVIC CENTER	7,500.00	2,868.59	3,691.49	3,808.51	49
001-950-4009	SANITARY DISPOSAL PROJECT	.00	.00	.00	.00	
001-950-4013	LIABILITY/PROP/SELF INS L	50,000.00	23,608.31	30,376.54	19,623.46	61
001-950-4014	LOCAL EMERGENCY MGMT SUPP	2,500.00	975.32	1,254.81	1,245.19	50
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	179.40	179.40	2,020.60	8
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	.00	1,214.00	186.00	87
001-950-4300	INTEREST INCOME - GENERAL	200.00	37.60	124.23	75.77	62
001-950-4440	STATE/FEDERAL GRANTS	10,000.00	.00	.00	10,000.00	
001-950-4463	TIER 1 PROPERTY TAX	.00	9,133.79	9,133.79	9,133.79-	
001-950-4464	COMM/IND PROP TAX REPLACE	900.00	3,007.69	3,007.69	2,107.69-	334
001-950-4550	MISC REVENUE	50,000.00	15.00	445.00	49,555.00	1
001-950-4600	SPECIAL ASSESSMENT	.00	.00	.00	.00	
001-950-4715	REFUNDS/REIMBURSEMENTS	40,000.00	318.00	818.00	39,182.00	2
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	239,063.27	310,768.22	505,056.78	38
	GENERAL TOTAL	3,794,711.00	369,315.48	1,043,617.47	2,751,093.53	28
002-160-4300	INTEREST - EQPT REVOLVING	20,000.00	11,909.64	45,742.44	25,742.44-	229
002-160-4301	DEREUS INT FOR AMBULANCE	.00	.00	.00	.00	
	AMBULANCE TOTAL	20,000.00	11,909.64	45,742.44	25,742.44-	229
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 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

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	11,909.64	45,742.44	474,257.56	9
110-210-4430	ROAD USE TAX	221,000.00	19,086.02	83,654.82	137,345.18	38
110-210-4550	MISC. REVENUE	.00	.00	.00	.00	
	STREETS TOTAL	221,000.00	19,086.02	83,654.82	137,345.18	38
110-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	ROAD USE TOTAL	221,000.00	19,086.02	83,654.82	137,345.18	38
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	53,152.56	68,289.56	61,710.44	53
112-950-4060	UTILITY REPLACEMENT TAX	.00	.00	.00	.00	
112-950-4463	TIER 1 PROPERTY TAX	.00	2,148.20	2,148.20	2,148.20	
112-950-4464	COMM/IND PROP TAX REPLACE	20,000.00	.00	.00	20,000.00	
	NON FUNCTION TOTAL	150,000.00	55,300.76	70,437.76	79,562.24	47
	TRUST&AGENCY LEVIES TOTAL	150,000.00	55,300.76	70,437.76	79,562.24	47
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	15,861.14	70,294.78	153,705.22	31
	NON FUNCTION TOTAL	224,000.00	15,861.14	70,294.78	153,705.22	31

REVENUE & EXPENSE REPORT

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	LOCAL OPTION SALES TAX TO	224,000.00	15,861.14	70,294.78	153,705.22	31
125-910-4000	TAX INCREMENT FINANCING R	.00	9,033.53	11,405.13	11,405.13-	
125-910-4300	INTEREST - TIF	4,000.00	569.33	2,209.83	1,790.17	55
	NON FUNCTION TOTAL	4,000.00	9,602.86	13,614.96	9,614.96-	340
	TIF FUNDS TOTAL	4,000.00	9,602.86	13,614.96	9,614.96-	340
160-520-4300	EDC INTEREST	4,000.00	455.90	1,766.66	2,233.34	44
160-520-4831	TRFS IN TRUST	.00	.00	.00	.00	
	ECONOMIC DEVELOPMENT TOTA	4,000.00	455.90	1,766.66	2,233.34	44
160-910-4830	TRANSFERS IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	ECONOMIC DEVELOPMENT TOTA	4,000.00	455.90	1,766.66	2,233.34	44
167-150-4300	FIRE INTEREST	1,500.00	247.04	958.75	541.25	64
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	247.04	958.75	1,741.25	36
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	247.04	958.75	7,241.25	12
168-410-4300	LIBRARY INTEREST	1,400.00	1,044.23	4,003.65	2,603.65-	286
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	1,044.23	5,430.65	2,030.65-	160
168-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	

REVENUE & EXPENSE REPORT

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	LIBRARY TRUST TOTAL	3,400.00	1,044.23	5,430.65	2,030.65-	160
169-160-4300	AMBULANCE INTEREST	1,400.00	187.64	728.26	671.74	52
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	187.64	728.26	711.74	51
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	187.64	728.26	20,711.74	3
170-430-4550	MISC. REVENUE	.00	.00	.00	.00	
	PARKS TOTAL	.00	.00	.00	.00	
170-440-4300	PARKS INTEREST	1,200.00	237.93	921.01	278.99	77
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	237.93	921.01	278.99	77
170-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	PARK & CELEBRATIONS TOTAL	1,200.00	237.93	921.01	278.99	77
172-450-4300	CEMETERY INTEREST	150.00	21.78	84.62	65.38	56
172-450-4705	DONATIONS - CEMETERY	.00	.00	.00	.00	
172-450-4830	CEMETERY CONTRIBU- DO NOT	.00	.00	.00	.00	
	CEMETERY TOTAL	150.00	21.78	84.62	65.38	56
172-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	CEMETERY TRUST TOTAL	150.00	21.78	84.62	65.38	56
173-110-4300	POLICE INTEREST	250.00	36.89	143.17	106.83	57

REVENUE & EXPENSE REPORT

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
173-110-4705	DONATIONS - DONATIONS	.00	.00	.00	.00	
	POLICE TOTAL	250.00	36.89	143.17	106.83	57
173-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	POLICE TRUST/FORFEITURE T	250.00	36.89	143.17	106.83	57
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 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

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	.00	225.00	975.00	19
	CEMETERY TOTAL	1,200.00	.00	225.00	975.00	19
	PERPETUAL CARE TOTAL	1,200.00	.00	225.00	975.00	19
600-810-4130	WATER PERMIT FEES	.00	.00	.00	.00	
600-810-4300	INTEREST - WATER	160.00	30.70	119.20	40.80	75
600-810-4500	METERED SALES	341,800.00	31,254.54	112,149.34	229,650.66	33
600-810-4530	PENALTY CHARGES	4,000.00	69.02	1,110.40	2,889.60	28
600-810-4540	WATER CONNECTIONS	8,000.00	900.00	2,100.00	5,900.00	26
600-810-4550	MISC INCOME	28,508.00	90.00	150.00	28,358.00	1
600-810-4560	SALES TAX COLLECTED	.00	.00	.00	.00	
600-810-4561	WATER EXCISE TAX	22,000.00	1,868.96	6,410.37	15,589.63	29
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	34,213.22	122,039.31	282,428.69	30
600-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	WATER TOTAL	404,468.00	34,213.22	122,039.31	282,428.69	30
601-910-4830	TRANSFER IN	67,000.00	5,777.00	23,108.00	43,892.00	34

REVENUE & EXPENSE REPORT

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	TRANSFERS TOTAL	67,000.00	5,777.00	23,108.00	43,892.00	34
		=====	=====	=====	=====	=====
	WATER SINKING FUND TOTAL	67,000.00	5,777.00	23,108.00	43,892.00	34
610-815-4300	INTEREST - SEWER	50.00	1.86	7.38	42.62	15
610-815-4500	SEWER REVENUE	490,000.00	47,070.68	161,328.74	328,671.26	33
610-815-4530	PENALTY	8,000.00	150.02	1,820.59	6,179.41	23
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	375.67	1,259.64	3,740.36	25
610-815-4720	INSURANCE CLAIMS	.00	.00	.00	.00	
610-815-4820	LOAN PROCEEDS - SRF	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	SEWER TOTAL	503,050.00	47,598.23	164,416.35	338,633.65	33
610-910-4830	TRANSFER IN	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	TRANSFERS TOTAL	.00	.00	.00	.00	
		=====	=====	=====	=====	=====
	SEWER TOTAL	503,050.00	47,598.23	164,416.35	338,633.65	33
611-910-4830	TRANSFER IN	203,136.00	16,965.00	67,860.00	135,276.00	33
		-----	-----	-----	-----	-----
	TRANSFERS TOTAL	203,136.00	16,965.00	67,860.00	135,276.00	33
		=====	=====	=====	=====	=====
	SEWER SINKING FUND TOTAL	203,136.00	16,965.00	67,860.00	135,276.00	33
612-815-4400	GRANT	.00	.00	.00	.00	
612-815-4715	REIMBURSEMENTS	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	SEWER TOTAL	.00	.00	.00	.00	
612-910-4830	TRANSFER IN	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	TRANSFERS TOTAL	.00	.00	.00	.00	
		=====	=====	=====	=====	=====
	WW RESOUC E REST TOTAL	.00	.00	.00	.00	
670-840-4300	INTEREST INCOME	.00	.00	.00	.00	
670-840-4500	COLLECTION FEES	184,000.00	18,703.99	63,469.85	120,530.15	34
670-840-4530	PENALTY CHARGES	2,000.00	71.53	776.00	1,224.00	39
670-840-4550	MISC. REVENUE	.00	.00	.00	.00	

REVENUE & EXPENSE REPORT

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
670-840-4560	SALES TAX COLLECTED	90.00	7.58	32.82	57.18	36
670-840-4561	SOLID WASTE STICKERS	600.00	107.00	421.00	179.00	70
670-840-4562	YARD WASTE STICKERS	.00	.00	.00	.00	
	SANITATION TOTAL	186,690.00	18,890.10	64,699.67	121,990.33	35
670-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	SANITATION TOTAL	186,690.00	18,890.10	64,699.67	121,990.33	35
	TOTAL OF ALL REVENUE	6,319,895.00	606,750.86	1,779,743.68	4,540,151.32	28

REVENUE & EXPENSE REPORT

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	GENERAL TOTAL	3,794,711.00	369,315.48	1,043,617.47	2,751,093.53	28
	EQUIPMENT REVENUE TOTAL	520,000.00	11,909.64	45,742.44	474,257.56	9
	ROAD USE TOTAL	221,000.00	19,086.02	83,654.82	137,345.18	38
	TRUST&AGENCY LEVIES TOTAL	150,000.00	55,300.76	70,437.76	79,562.24	47
	EMERGENCY FUND TOTAL	1,100.00	.00	.00	1,100.00	
	LOCAL OPTION SALES TAX TO	224,000.00	15,861.14	70,294.78	153,705.22	31
	TIF FUNDS TOTAL	4,000.00	9,602.86	13,614.96	9,614.96-	340
	ECONOMIC DEVELOPMENT TOTA	4,000.00	455.90	1,766.66	2,233.34	44
	FIRE TRUST TOTAL	8,200.00	247.04	958.75	7,241.25	12
	LIBRARY TRUST TOTAL	3,400.00	1,044.23	5,430.65	2,030.65-	160
	AMBULANCE TOTAL	21,440.00	187.64	728.26	20,711.74	3
	PARK & CELEBRATIONS TOTAL	1,200.00	237.93	921.01	278.99	77
	CEMETERY TRUST TOTAL	150.00	21.78	84.62	65.38	56
	POLICE TRUST/FORFEITURE T	250.00	36.89	143.17	106.83	57
	DEBT SERVICE TOTAL	900.00	.00	.00	900.00	
	SEWER TREATMENT PLANT TOT	.00	.00	.00	.00	
	RAILS TO TRAILS TOTAL	.00	.00	.00	.00	
	LIBRARY TOTAL	.00	.00	.00	.00	
	FIRE/EMS BUILDING TOTAL	.00	.00	.00	.00	
	PERPETUAL CARE TOTAL	1,200.00	.00	225.00	975.00	19
	WATER TOTAL	404,468.00	34,213.22	122,039.31	282,428.69	30
	WATER SINKING FUND TOTAL	67,000.00	5,777.00	23,108.00	43,892.00	34
	SEWER TOTAL	503,050.00	47,598.23	164,416.35	338,633.65	33
	SEWER SINKING FUND TOTAL	203,136.00	16,965.00	67,860.00	135,276.00	33
	WW RESOUC E REST TOTAL	.00	.00	.00	.00	
	SANITATION TOTAL	186,690.00	18,890.10	64,699.67	121,990.33	35
		=====	=====	=====	=====	=====
	TOTAL REVENUE BY FUND	6,319,895.00	606,750.86	1,779,743.68	4,540,151.32	28
		=====	=====	=====	=====	=====

CITY OF PRAIRIE CITY
TREASURER'S REPORT
CALENDAR 10/2023, FISCAL 4/2024

FUND #	TITLE	LAST MONTH CASH BALANCE	REVENUES	EXPENSES	LIABILITY BALANCE	THIS MONTH CASH BALANCE
001	GENERAL	476,788.58	369,315.48	533,473.70	1,259.82	313,890.18
002	EQUIPMENT REVENUE	2,912,218.20	11,909.64	.00	.00	2,924,127.84
110	ROAD USE	119,920.87	19,086.02	7,488.18	159.71	131,678.42
111	I-JOBS	.00	.00	.00	.00	.00
112	TRUST&AGENCY LEVIES	40,168.21	55,300.76	12,062.55	.00	3,070.00
119	EMERGENCY FUND	2,595.94	.00	.00	.00	2,595.94
121	LOCAL OPTION SALES TAX	329,047.73	15,861.14	.00	.00	344,908.87
125	TIF FUNDS	156,087.04	9,602.86	.00	.00	165,689.90
160	ECONOMIC DEVELOPMENT	106,181.79	455.90	.00	.00	106,637.69
167	FIRE TRUST	58,100.63	247.04	.00	.00	58,347.67
168	LIBRARY TRUST	243,930.29	1,044.23	.00	.00	244,974.52
169	AMBULANCE	48,494.07	187.64	.00	.00	48,681.71
170	PARK & CELEBRATIONS	53,107.87	237.93	.00	.00	53,345.80
171	SCHALK TRUST	.00	.00	.00	.00	.00
172	CEMETERY TRUST	5,356.58	21.78	.00	.00	5,378.36
173	POLICE TRUST/FORFEITURE	8,511.55	36.89	.00	.00	8,548.44
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	176,516.63	.00	.00	.00	176,516.63
600	WATER	14,606.09	34,213.22	38,900.33	238.54	19,054.66-
601	WATER SINKING FUND	35,627.44	5,777.00	.00	.00	41,404.44
610	SEWER	74,508.92	47,598.23	74,044.19	310.10	48,373.06
611	SEWER SINKING FUND	46,840.96	16,965.00	.00	.00	63,805.96
612	WW RESOUCES REST	.00	.00	.00	.00	.00
670	SANITATION	8,649.97	18,890.10	17,714.58	77.34	9,902.83
Report Total		4,864,491.11	606,750.86	683,683.53	2,045.51	4,789,603.95

BALANCE SHEET

CALENDAR 10/2023, FISCAL 4/2024

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	162,898.40-	313,890.18
002-000-1110	CASH ON HAND - EQT REV TRANS	.00	.00
110-000-1110	CASH ON HAND - ROAD USE	11,757.55	131,678.42
111-000-1110	CASH ACCT - NOT USED	.00	.00
112-000-1110	CASH ON HAND-EMPLOYEE BENEFITS	43,238.21	3,070.00
119-000-1110	CASH ON HAND-EMERGENCY LEVY	.00	2,595.94
121-000-1110	CASH ON HAND - LOST	15,861.14	344,908.87
125-000-1110	CASH ON HAND - TIF	9,033.53	33,744.74
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 10/2023, FISCAL 4/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
171-000-1110	CASH ON HAND - NOT USED	.00	.00
172-000-1110	CASH ON HAND-CEMETERY TRUST TR	.00	319.00
173-000-1110	CASH ON HAND-POLICE TRUST TRAN	.00	.00
200-000-1110	CASH ON HAND - DEBT SERVICE	.00	49,256.35
301-000-1110	CASH ON HAND- EDC LAND	.00	.00
302-000-1110	CASH ON HAND - SEWER PROJECT	.00	7,524.00
304-000-1110	CASH ON HAND- RAILS TO TRAILS	.00	.00
305-000-1110	CASH ON HAND - LIBRARY	.00	.00
306-000-1110	CASH ON HAND - FIRE/EMS BLDG	.00	.00
500-000-1110	CASH ON HAND-CEMETERY LOT SALE	.00	12,037.50
600-000-1110	CASH ON HAND - WATER	4,479.27-	26,176.08-
601-000-1110	CASH ON HAND - WATER DEBT	5,777.00	41,404.44
610-000-1110	CASH ON HAND - SEWER	26,137.72-	47,912.59
611-000-1110	CASH ON HAND - SEWER DEBT	16,965.00	63,805.96
612-000-1110	CASH ON HAND - SEWER PROJECT	.00	.00
670-000-1110	CASH ON HAND - SOLID WASTE	1,252.86	9,902.83
		-----	-----
	CASH ON HAND TOTAL	89,630.10-	1,043,756.36
002-000-1150	IPAIT - EQUIP REVOLVING FUND	11,909.64	2,759,814.78
125-000-1150	IPAIT - TIF FUNDS	127.32	29,515.86
125-000-1151	IPAIT - TIF LMI	442.01	102,429.30
160-000-1150	IPAIT-ECONOMIC DEVELOPMENT	455.90	105,637.69
167-000-1150	IPAIT - FIRE TRUST	183.37	42,528.53
167-000-1151	IPAIT - EMS BLDG	63.67	14,756.06
168-000-1150	IPAIT-LIBRARY TRUST	1,044.23	242,393.98
169-000-1150	IPAIT-AMBULANCE	187.64	43,633.71
170-000-1150	IPAIT- PARK	104.04	24,120.81
170-000-1151	IPAIT - CELEBRATION	133.89	31,034.99
171-000-1150	IPAIT-SCHALK TRUST	.00	.00
172-000-1150	IPAIT-CEMETERY TRUST	21.78	5,059.36
173-000-1150	IPAIT-POLICE TRUST	36.89	8,548.44
600-000-1153	IPAIT WATER RESERVE	30.70	7,121.42
610-000-1150	IPAIT - SEWER	1.86	460.47
		-----	-----
	IPAIT TOTAL	14,742.94	3,417,055.40
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 10/2023, FISCAL 4/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	TOTAL CASH	74,887.16- =====	4,789,603.95 =====

Prairie City Police Department Month: October 2023					
Badge #	Rank	Name	Hours	Rate	Total Per Officer
211	Officer	Backstom, Mark		39.75 \$	-
212	Officer	St Ores, Heather		39.75 \$	-
213	Officer	Alifree, Terry	5.00	39.75 \$	198.75
214	Officer	Martin, Ryan		39.75 \$	-
215	Officer	Smith, Theresa		39.75 \$	-
291	Officer	Aldrich, Nicholas		45.00 \$	-
294	Chief	Gott, Kevin		49.50 \$	-
295	Officer	Kinmonth, Kameron		39.75 \$	-
296	Officer	Sickels, William		45.00 \$	-
297	Officer	Davenport, Matthew	32.50	45.00 \$	1,462.50
298	Officer	Johns, Steven		39.75 \$	-
299	Officer	Highland, Mason		39.75 \$	-
Grand Total \$					1,661.25

BLUE LINE SOLUTIONS STATEMENT Month: October 2023

Incidents	Exceptions	Spoiled	Admin	Valid	Paid	
1649	286	15	0	1348	1359	100.82%

	Quantity	Amount	Total
Paid Citations 10-14 MPH	987	\$ 100.00	\$ 98,700.00
Paid Citations 15+ MPH	372	\$ 150.00	\$ 55,800.00
Paid Citations 21+ MPH		\$ 200.00	\$ -
Partial Payments	6		\$ 146.81
Credit Card Fee Payments	871	\$ 5.90	\$ 5,138.90
Refunds/Chargebacks		\$ (100.00)	\$ -
Total Collections	1359		\$ 159,785.71
Credit Card Processing Fees		\$ (5,138.90)	\$ (5,138.90)
			\$ 154,646.81

Total Collections Subject to Revenue Share

60%

Agency Revenue Share (Per Contract)	\$ 92,788.09
Deduction for Citations paid through city	\$ (100.00)
Officer Reimbursement	\$ 1,661.25
Total Revenue Due to Prairie City	\$ 94,349.34

Prairie City Celebration Committee Minutes:
Oct 18, 2023 6pm Community Building

- Roll Call: Phil Holland, Sam Mastin, Amy Witte, Ann VanderKamp, Velvet Wagaman, Jerry Wagaman, Mandi Bright, Judy Martin, Mary Brannen and Megan Harrison
- September Minutes Approved

Old Business:

Carnival Rides:

Jerry and Sam follow up

Jerry none founded and Sam will continue to seek quotes

Water Fights

Relocate to front of fire station

Mandi and Ann spoke with fire department and they really are not wanting to take move due to space, but rather move location further south closer to bandstand and possible moving time and or day to Saturday

Fundraising

Volleyball pick up games as well as Volleyball Game and PC Days.

City Park/Rec board will fix up volleyball sand court

Fall Vendor Fair

Nov 4 Middle School

Vendors/food trucks

6 am set up for committee members

7am vendor set up

8am vendor fair starts

Velvet, Jerry, Amy, Mandi 6-9

Judy 8-12

Ann 10-12

Christmas Event

Dec 9th-Sacred Willow Farms

Lighting Contest/Prizes

Goldies

Spring City Pharmacy

Coffee and carnations

Utilizing Mary Brannen Bus

530 and 630 bus trips out with Christmas music and decorations

Treat Bags:

Judy to work on donations for bags

Coloring contest- Mandi

Hot Choc and Cookies

Letters to Santa

letter that is in need will be forwarded to Ministerial Association

New Business:

Gambling License for Community Building

Approved- will move forward with application

Bingo Nights

bingo nights.

alcohol at community building

Prairie Days 2024

Food Truck Vendor Fees:

increase to \$75

Vendor Spots:

fee remains the same

Theme for 2024:

Neon

Throwback

Wild West

Groovy

USA

Entertainment for Friday and Saturday Night

750

1000 solo

Discuss subcategories:

Parade:

Jerry, Velvet, Mandi

Vendors:

Entertainment-Judy Martin

Food Trucks

Races

Agenda

5k-EMS

Bubble Blowing Contest

Pedal Pull-Ohana

Dunk Tank

Bingo

Carnival- Sam

Bags tournament-Amy

Donation letters

50/50 raffle

Cribbage/Pitch Tournament-Jerry

PRAIRIE CITY LIBRARY BOARD

MINUTES 10-10-2023

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

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

Minutes of the Sept. 19th meeting were reviewed. Motion by Arnie, second by Linda to approve the minutes as presented. Motion carried.

Library director gave updates on the building project:

- South side window openings have been raised to accommodate space for book shelves.
- Request to the board of adjustment has been submitted re: the size of signage.
- The latest change orders were explained. The council will be looking at these as there is now the need for an additional \$40,866.75.
- New projected occupancy date is Jan 9, 2024

Also reported by the library director:

- scanner has been purchased and inventory has begun
- logistics of moving is being considered
- statistics, bills and financials were presented for review
- bills have already been submitted to city hall, due to meeting timing
- carpets were cleaned
- Sue will check on the strategic plan updating deadline and board education requirements. The board would like to wait to update the strategic plan until the library has been moved to the new location, if that is possible.
- A program by local author/artist Kay DeVries is planned for Oct 19
- Update from Emily regarding Friends activities. The Friends donated \$272 to fund the acquisition of the used Grimes library furnishings. This is much appreciated.

The next meeting was scheduled for November 14 at 5:30.

Motion by Jen to adjourn at 6:25. Second by Taylor. Motion carried and meeting adjourned .

Submitted by Linda Frazier

Parks & Rec Board

Meeting Notes 10/16/23

Call to Order- 5:30pm, Zach motioned, Scott 2nd

Roll Call:

Lonnie Wenthe **A**

Zach Myers **P**

Derek Ingle **P**

Scott Steenhoek **P**

Chris Miller **P**

Also Attending: Jerry Moore, City Administrator; Sandy Pumphrey, HR Green

Approval of Agenda and Meeting Minutes-

Last meeting was 9/25/23 approve of meeting minutes: Motion Scott, 2nd Chris

Old Business-

Public Works update from Jake Furlow, No one present from Public Works, update from Jerry

- Broken swing at the Rec Complex purchased and installed by Public Works
- Two soccer net sized were ordered and received
- Dealing with graffiti at public parks, i.e. Buffalo area
- CIT Sewer Solutions in town. Cleaning and pressure work on North side
- Quotes requested for Men's restroom door at the Rec Complex

Administrative Update from Jerry Moore:

- Jerry mentioned the Agenda for the most recent Council Meeting was very active
 - Approved Rec Complex NE Field maintenance work from Iowa Sports Turf.
 - The approx. \$1.2 million appropriation from City Council on 10-11-23 included \$150,000 from Local Option Sales Tax (EMS/Fire Building). See City Council meeting notes for details
 - IPAT account setup for Tennis Courts revitalization project
 - Looking volleyball area reconstruction at the City Park
 - Citizens requested using this for Prairie Days Tournament or a Fall League
 - Public works doesn't feel it will take too much work to do
 - At the next Nov 27th Park Board meeting we'll go over Parks and Rec Budgeting

Pond Project-updates?

- Sandy Pumphrey from HRGreen was present in today's meeting
- He was in town to take pictures of the pond area at the Rec Complex and assess for future recommendations for how to proceed with repairs and rework
 - Asked what the community wants this area to be
 - Park Board noted the community has reached out with high number wanting a fishing area

- He noted there is no visible water source to the pond outside of runoff, which is a concern
- Recommends flushing the water hydrants into the 4-bay area to drain into the pond area
- Recommends burning foliage to address muskrats situation to determine if/where burrowing
- Eliminate 4 bay area and reroute for better drainage
- Possible fountain in the pond for water movement
- Boardwalk built out to the center of the pond water area for fishing
- Sandy noted quite a few grants are available for projects like this to help us. Noted Disaster Mitigation is always a driver to get these grants if we can come up with that in our improvements
- Sandy and his team recommends a proposal then pay for Engineering scoping which would provide itemized options. There is a fee for this but Park Board feels this is the right approach and what we've been lacking in the past.
 - Discussion on the budget and timing. Need to find money in City budget or request an addendum.
 - Timing could begin next April and prepare in the next fiscal budget for funding

Resurface ball fields- Bid accepted any next steps?

- Iowa Sports Turf quote for \$20,000 to do maintenance and leveling of the NE Ball field approved by City Council
- The work will move forward at the same time the HS Baseball field is done. Iowa Sports Turf will work our project while they are already in town starting the week of 10/16/2023.

Tennis Court relocation

- Relocate goalsetter hoops to PC Park?
 - Recommendation not to relocate anything until finalized what we're doing and ready to do this.
- Zach reached out to a guy with Pella Regional to ask about options to buy back some of the land not used by them to possibility relocate and make that area the new Tennis Court area.

Sand Volleyball resurface

- We are on track for doing this work in the Spring of 2024

New Business.

Parks & Rec Board Audit of spaces

- Zach is looking to create a space for what we, as a Park Board, have for a guiding document for responsibilities and accomplishments. He plans to work on this and bring it back to an upcoming meeting

Park Board Term

- Scott mentioned his term is up December 2023. Scott doesn't plan to re-up his time.
 - Mayor Alleger has been contacted and notified
 - Park Board will have an open seat that needs filled Jan 2024

Next Park Board meeting planned for Monday, Nov 27th, 2023, 5:30pm, Community Building

Adjournment: 6:19pm Motion, Zach, Second Chris

CITY OF PRAIRIE CITY MINUTES – CAPITAL IMPROVEMENTS PLAN NOVEMBER 1, 2023

CALL MEETING TO ORDER: The City Council of Prairie City, Jasper County, Iowa, met November 1, 2023, at the Prairie City Council Chambers at City Hall and via Zoom. At 5:31 p.m., Mayor Chad Alleger called the meeting to order.

ROLL CALL: Roll was called showing members present and absent as follows: Present: Mayor Chad Alleger; Councilors Simmons, Holland, Ingle, Disney, and Townsend.

Also in attendance: City Administrator Jerry Moore; City Clerk Christie Busby; Public Works Superintendent Carl Van Der Kamp; Preston Moon, MSA.

AGENDA APPROVAL: Simmons moved to approve the agenda. Motion was seconded by Ingle. On roll call vote, motion carried unanimously.

NEW BUSINESS

DISCUSSION AND CONSIDERATION OF PRAIRIE CITY CAPITAL IMPROVEMENT PLAN (CIP): Moore provided everyone present a spreadsheet with categories listing possible projects and needs for city buildings, streets, water systems, sanitary sewers, storm sewers, parks, cemetery, parking lots, and equipment needs (large and small). Moore went through his vision for the CIP and items to be acted on by the council or within provisions of the budget. When adopted, the CIP will provide a timeline for all items to be addressed by the city.

Discussions focused on prioritization, where to place projects on the timeline, and possible costs associated with each project or item listed. After lengthy discussion, Simmons motioned to approve moving forward with the Capital Improvement Plan with the revisions discussed and have Moore bring a revised document before the council at the December 13th meeting. Seconded by Disney. On roll call vote, motion carried unanimously.

ADJOURNMENT: Simmons motioned to adjourn at 8:02pm. Seconded by Ingle. On roll call vote, motion carried unanimously.

CITY OF PRAIRIE CITY MINUTES
NOVEMBER 8, 2023

CALL TO ORDER: The City Council of the City of Prairie City, Jasper County, Iowa, met on Wednesday, November 8, 2023, in regular session at the City Hall and via ZOOM. At 6:00 pm Mayor Chad Alleger called the meeting to order, and Pledge of Allegiance was recited.

ROLL CALL: Council members present and absent as follows: Present: Joe Disney, Derek Ingle, Emily Simmons, Deb Townsend, Phil Holland. Also attending: City Administrator Jerry Moore; Police Chief Kevin Gott; City Clerk Christie Busby; Water/Wastewater Superintendent Carl Van Der Kamp; Library Director Sue Ponder; Preston Moon, MSA Rep; Via Zoom: Sam Mastin; Amy Witte; Jamee Pierson, NDN.

AGENDA APPROVAL: Motion by Townsend to approve the agenda as presented. Seconded by Ingle. On roll call vote motion carried unanimously.

PUBLIC COMMENT: Pam St. John, 306 E Plainsman Dr, addressed the council regarding pending construction adjacent to property and long-term effects on integrity of her property structure. She would like the opportunity to take building plans to consult with her engineer. No other public comments

CONSENT AGENDA: Motion by Simmons to approve the Consent Agenda with a request to receive the gallons treated number missing on the water report. Seconded by Holland. On roll call vote motion carried unanimously. Items approved:

September Financials; October Claims; Celebration Committee Meeting Minutes from September 20, 2023; Library Meeting Minutes - September 19, 2023; Park Board Meeting Minutes - September 25, 2023; City Council Special Meeting Minutes - September 22, 2023; City Council Meeting Minutes - October 11, 2023; Resolution 11-8-23-1 Approving Bills and Transfers; Fifth Bill Payment for \$223,408.25 to Accurate Commercial for Library Project; Bill Payment for \$4000 to Vermilion Design Group; Reimbursement to Amy Witte for \$35.65 for a Holiday Event; City Street Finance Report; Revision to the Employee Manual; Fourth Bill Payment for \$28,513.46 to MGA for EMS/Fire Building Project

OLD BUSINESS

MSA UPDATE – Preston gave an overview of the update document provided in the packet. Disney asked about a timeline for duplex construction permit review and stated he would like to see sidewalk barricades taken down until permits approved for groundbreaking. Preston stated they are waiting for improved site drawings.

PUBLIC WORKS UPDATE – Carl reported on testing/reports; parks facilities shut down and winterized; working with Preston on well field project; working on library project; working on budgets; Blacktop Service finished with street project and working through some complaints. There was a missed signal leading to the water tower getting low and he would like to see additional alarms set up. Simmons asked if a customer has issue with a leak, who shuts off curb stop and about emergency contact after hours. Carl responded that only public works should touch the curb stops and will work on getting a system set up for after hour calls for future incidents.

Police Update – Police Chief Gott gave an overview of documents provided in the packet. Simmons asked about the BLS statement that was missing from packet. Busby responded it was overlooked and can be sent out.

City Administrator Update – Jerry went through agenda items and the additional items that were sent after packets went out. Municipal Leaders Academy (MLA) training brochure outlines training options for council members; discussed budget calendar and meeting dates; nuisance abatements reviewed, and changes have been made to properties with goal of working through the issues with residents; Mayor received response on census update request. Identified 91 units were missed, but appeal was denied. Simmons asked if claims payments approved last month were just now paid. Busby stated they are paid after the meeting and the claims report spans 10/12-11/2. Simmons also requested any checks received be date stamped and the chicken ordinance be added to the website's Code of Ordinances.

Discussion and Consideration with the Change to Change Order #8 Involving the Additional Appropriation by City Council at the 10-11-23 Meeting for Library Project – Motion by Ingle to keep the \$8,476.01 within the library funding until the project is finalized. Seconded by Holland. On roll call vote motion carried unanimously.

Public Hearing on Plans, Specifications, Form of Contract, and Estimate of Cost for Water Main Project at City Water Well Field Area – Motion by Simmons to open public hearing at 6:46 pm. Seconded by Townsend. With no comments voiced or received, Holland motioned to close the public hearing at 6:47 pm. Seconded by Ingle. On roll call vote motion carried unanimously.

Resolution 11-8-23-2 Discussion and Action Approving Plans, Specifications, Form of Contract, Estimate of Cost, Performance, Payment, and Maintenance Bonds for Water Main Project at City Water Well Field Area – Preston advised council of an error in contractors calculation on the presented bid reducing it by \$2,800. Motion by Simmons to approve. Seconded by Townsend. On roll call vote motion carried unanimously.

Resolution 11-8-23-3 Discussion and Action Approving Contract with Mainline Construction for \$366,535.70 – Motion by Simmons to approve. Seconded by Disney. On roll call vote motion carried unanimously.

Discussion and Consideration of MSA Task Order #29 for Construction Services for Water Main at Water Well Area – Motion by Simmons to approve. Seconded by Ingle. On roll call vote motion carried unanimously.

Discussion and Consideration of MSA Services for Phases 2 & 3 Water Main Project – Motion by Simmons to approve MSA services for \$315,000. Seconded by Disney. On roll call vote motion carried unanimously.

Discussion and Consideration of Status and Recommended Action on Downtown Housing and Catalyst Grants for Mound Prairie – Motion by Ingle to table decision until December 13 meeting for further review of options. Seconded by Simmons. On roll call vote motion carried unanimously.

NEW BUSINESS

Discussion and Consideration of Quotes for Carpet and Vinyl Material for City Hall – Discussion on quotes received from Lowes and Royal Flooring. Lowes was lowest at \$7,778.72. Disney raised concern about painting after carpet installed. Motion by Simmons to approve Lowes quote minus sales tax. Seconded by Townsend. On roll call vote, Ayes: Ingle, Holland, Simmons, Townsend. Nays: Disney. Motion carried.

Discussion and Consideration of Quote for Door at Sports Complex and Window at City Hall – Received one quote from No Limit Home Solution. Motion by Disney to approve quote of \$3,584.57 with contingency for bonding and certificate of insurance documents. Seconded by Ingle. On roll call vote motion carried unanimously.

Discussion and Consideration of Purchasing New Programmable Thermostats for City Buildings – Motion by Townsend to approve the purchase of five not to exceed \$782.25. Seconded by Simmons. On roll call vote motion carried unanimously.

Discussion and Consideration of Creating a Superintendent Position for Public Works Department and Appointing Temporary Superintendent Effective January 1, 2024 – Motion by Simmons to create superintendent position appointing Jake Farlow as Interim Superintendent effective January 1, 2024, at rate of \$29.31/hr with a six-month probationary review. Seconded by Ingle. On roll call vote motion carried unanimously.

Resolution 11-8-23-4 Discussion and Consideration of Request from Sharon Doolittle, 407 S Main St to Adjust Sanitary Sewer Charges on Utility Bill – Motion by Simmons to approve with the amount to be credited being the difference of the current sewer bill minus her average bill. Seconded by Ingle. On roll call vote motion carried unanimously.

Discussion and Consideration of Plans for City's Inflatable Play Feature – Discussion on keeping versus selling. Motion by Simmons to keep it pending volunteers found to man it and permits approved. Motion failed for lack of second. Second motion by Holland to discontinue using and sell with proceeds going back into Celebration Committee fund. Seconded by Disney. On roll call vote, Ayes: Disney, Ingle, Holland, Townsend. Nays: Simmons. Motion carried.

Discussion and Consideration of Requests from Nonprofit Organization(s) – Discussion on placement of donation boxes within City Hall. Motion by Holland to approve PC Champs chemo-care request and handle requests on a case-by-case basis. Seconded by Ingle. On roll call vote motion carried unanimously.

Discussion and Consideration of List of Possible Amendments to the City's Code of Ordinances – Discussion on the seven items listed on page 30 of "Packet 2". Motion by Simmons to amend items 3, 4, 5; research items 1, 6, 7; table item 2. Seconded by Ingle. On roll call vote motion carried unanimously.

Resolution 11-8-23-5 Approving the 2023 Tax Increment Financing Report – Motion by Simmons to approve, seconded by Disney. On roll call vote motion carried unanimously.

Resolution 11-8-23-6 Approving the 2023 UARR Report - Motion by Simmons to approve, seconded by Disney. On roll call vote motion carried unanimously.

Discussion and Consideration Recommendation from PCEDC to Remove Posted Business District Sign On 2nd Street – Motion by Disney to remove square Business District signs and to also rearrange the square "Public Area" sign to below wayfinding signs. Seconded by Simmons. On roll call vote motion carried unanimously.

Discussion and Consideration of Resolution 11-8-23-7 Hiring Jeremy Stevenson as a Part-time Police Officer at \$26.50 Hr – Motion by Simmons to approve. Seconded by Holland. On roll call vote motion carried unanimously.

Discussion and Consideration of Capital Improvement Plan – Discussion on moving some projects to different fiscal years. Motion by Simmons to approve the CIP with changes discussed and work with Preston (MSA) on project costs and bring final document to December meeting. Seconded by Holland. On roll call motion carried unanimously.

ADJOURNMENT – Motion by Simmons to adjourn at 8:44 pm. Seconded by Townsend. On roll call vote motion carried.

Chad Alleger, Mayor

Attested to

Christie Busby, City Clerk/Finance Officer

City of Prairie City
Special City Council Minutes
November 21, 2023, at 5:30 pm

CALL MEETING TO ORDER:

The City Council of Prairie City, Jasper County, Iowa met on November 21, 2023, in a special session at City Hall and via Zoom. At 5:33 pm Mayor Chad D. Alleger called the meeting to order.

ROLL CALL: Present: Mayor Alleger. Councilors Derek Ingle, Phil Holland, Joe Disney, and Emily Simmons. Present via Zoom meeting link Councilor Deb Townsend. Also attending: City Administrator Jerry Moore, City Clerk Christie Busby, Library Director Sue Ponder.

OATH OF OFFICE TO RECENTLY ELECTED MAYOR AND CITY COUNCIL MEMBERS: City Clerk Busby administered the oath of office to Chad Alleger, Mayor. Mayor Alleger administered the oath of office to Phil Holland and Deb Townsend, newly elected To Fill a Vacancy City Council Members. Mayor Alleger administered the oath of office to Derek Ingle and Joe Disney, newly elected council members.

AGENDA APPROVAL: Disney motioned to approve the agenda. Seconded by Simmons. On roll call vote motion carried unanimously.

CONSENT AGENDA: No action

PUBLIC COMMENT: None

OLD BUSINESS: No action

NEW BUSINESS:

- a) Discussion and Consideration of Quote from EP Electric Pump for \$8,166 to Repair an Existing Pump Located at the City's Wastewater Treatment Plant: Memo provided in packet to council with details to rebuild pump to use as a spare. Simmons motioned to approve the quote. Seconded by Holland. On roll call vote motion carried unanimously.
- b) Discussion and Consideration of Quotes for Wall Signs for New Library: Memo provided in packet to council of the three quotes for outdoor letter signs on west and north sides of building – Coinco \$7,107.33; Lashier \$7,492.00; iSigns \$11,819. Ingle motioned to approve Coinco quote. Seconded by Simmons. On roll call vote motion carried unanimously.

Council member Townsend left the meeting at 5:47pm.

- c) Discussion and Consideration of Increased Insurance Premium Cost for New Library: Memo provided in packet to council detailed current cost and updated costs. Simmons motioned to approve additional premium costs of \$1,205 and \$510 to cover new valuations. Seconded by Ingle. On roll call vote motion carried unanimously.
- d) Discussion and Consideration of Holiday Decorations at Bandstand Town Square: Discussion on who and how the bandstand was decorated in the past and if it was possible for 2024 holiday season. Motion by Holland to have Jerry work with the Celebration Committee and coordinate with the Lions Club to decorate for the 2025 holiday season. Seconded by Disney. On roll call vote motion carried unanimously.

ADJOURNMENT: Simmons motioned to adjourn. Seconded by Disney. On roll call vote motion carried unanimously. Meeting adjourned at 6:03 pm.

Chad Alleger, Mayor

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

RESOLUTION NO. 12-13-23-1

RESOLUTION APPROVING BILLS AND TRANSFERS

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

The City Council of the City of Prairie City, Iowa, hereby approves the bills and transfers submitted to the City Council December 13, 2023.

Approved and adopted this 13th day of December, 2023.

Chad D. Alleger, Mayor

ATTEST:

Christie Busby, City Clerk/Finance Officer



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

Memorandum

TO: Mayor and City Council of Prairie City
FROM: Jerry Moore, City Administrator
DATE: November 27, 2023
SUBJ: Pay Increase Request for Christie Busby Based on Annual Performance Evaluation

Christie Busby has been employed with the City of Prairie City since November 28 of 2022. I met with Christie Wednesday, November 22, 2023, for her annual performance evaluation. I gave Christie high marks for Stays Up to Date with Changes in Work Process and Flow, Remains Open to Professional Development, and Flexible when Schedule Changes Occur Due to Work Demands. She provided input on the revised Purchasing Policy and Employee Manual, she participated in several training opportunities to learn more about her position responsibilities, she frequently works late and attends meetings after normal business hours. We also talked about her taking the lead on annual audit evaluations, working with Janet on posting to the City's website, providing frequent budget reports to City Department leaders and sharing her policy on accounts receivable and payable with City Department leaders and City Council.

Christie has been instrumental in coordinating the City's transition of users and data and conversion from the computer server to a cloud data storage, annual reporting requirements, Purchasing Policy revision, assisting with evaluating and setting up the IMWCA firefighter physicals and mask fit test program, and attending Municipal Professional Institute Training.

Christie will be assisting in evaluating the City staff compensation and needs and evaluating a possible deferred compensation program for City employees.

Christie was hired at \$30.29, and her current wage is \$31.20. My recommendation is for the City Council to support an annual merit performance increase of 1% or .31 cents, an hourly increase to \$31.51.

City of Prairie City

Employment Application

Applicant Information

Full Name: Van Der Kamp, Caryl M.I. D Date: 11/27/23
Address: [Redacted]
Street Address Monroe Apartment/Unit # 50170
City Monroe State Ia ZIP Code 50170
Phone: [Redacted] E-mail Address: [Redacted]
Date of Birth: [Redacted] Social Security No.: [Redacted] Desired Salary: \$
Position Applied for: snow plow driver Date Available: 11/27/23
Are you a citizen of the United States? YES ☒ NO ☐ If no, are you authorized to work in the U.S.? YES ☐ NO ☐
Have you ever worked for this company? YES ☒ NO ☐ If so, when? last year
Have you ever been convicted of a felony? YES ☐ NO ☒ Are you a Veteran? YES ☐ NO ☒
If yes, explain: _____

Education

High School: Prairie City Address: Prairie City Ia
From: _____ To: 1973 Did you graduate? YES ☒ NO ☐ Degree: _____
College: _____ Address: _____
From: _____ To: _____ Did you graduate? YES ☐ NO ☐ Degree: _____
Other: _____ Address: _____
From: _____ To: _____ Did you graduate? YES ☐ NO ☐ Degree: _____

References

Please list three professional references.

Full Name: Carl VanDerKamp Relationship: Brother
Company: City Prairie City Phone: [Redacted]
Address: Prairie City Ia
Full Name: Doug Duinink Relationship: Friend
Company: Mayor Monroe Phone: [Redacted]
Address: Monroe
Full Name: Dale Warden Relationship: Friend
Company: Retired Phone: [Redacted]
Address: Hartford

City of Prairie City

Previous Employment

Company: City - Des Moines Phone: ()
Address: _____ Supervisor: _____
Job Title: equipment operator Starting Salary: \$ _____ Ending Salary: \$ 35.80
Responsibilities: run heavy Equipment
From: 1999 To: 2000 Reason for Leaving: retired
May we contact your previous supervisor for a reference? YES ☐ NO ☒

Company: _____ Phone: ()
Address: _____ Supervisor: _____
Job Title: _____ Starting Salary: \$ _____ Ending Salary: \$ _____
Responsibilities: _____
From: _____ To: _____ Reason for Leaving: _____
May we contact your previous supervisor for a reference? YES ☐ NO ☐

Company: _____ Phone: ()
Address: _____ Supervisor: _____
Job Title: _____ Starting Salary: \$ _____ Ending Salary: \$ _____
Responsibilities: _____
From: _____ To: _____ Reason for leaving: _____
May we contact your previous supervisor for a reference? YES ☐ NO ☐

Military Service

Branch: _____ From: _____ To: _____
Rank at Discharge: _____ Type of Discharge: _____
If other than honorable, explain: _____

Other Skills & Qualifications

Summarize special job-related skills and qualifications:

plowed snow for city of
Des Moines for 21 yrs

City of Prairie City

Applicant's Statement

I certify that answers given herein are true and complete to the best of my knowledge.

I authorize investigation of all statements contained in this application for employment as may be necessary in arriving at an employment decision; including a personal credit and background check.

By submitting this employment application, I acknowledge that all proceedings related to my application may be subject to the Iowa Open Meetings Law, Iowa Code Chapter 21.1 et seq.

This application for employment shall be considered active for a period not to exceed 45 days. Any applicant wishing to be considered for employment beyond this time period should inquire as to whether or not applications are being accepted at that time.

I hereby understand and acknowledge that, unless otherwise defined by applicable law, any employment relationship with this organization is of an "at will" nature, which means that the Employee may resign at any time and the Employer may discharge Employee at any time with or without cause. It is further understood that this "at will" employment relationship may not be changed by any written document or by conduct unless such change is specifically acknowledged in writing by an authorized executive of the organization.

In the event of employment, I understand that false or misleading information given in my application or interview(s) may result in discharge. I understand, also, that I am required to abide by all rules and regulations of the employer.

Signature: Cary J. Van Der Kamp

Date: 11/27/23

Resolution No. 12-13-23-2

A Resolution Hiring a Part-time Public Works Employee

WHEREAS, with inclement winter weather conditions approaching its reasonable for the Public Works Department to have staffing options for removing snow from City streets, and

WHEREAS, Caryl Van Der Kamp was hired last year to assist with snow removal as needed, and

WHEREAS, Jake Farlow Interim Public Works Superintendent effective January 1, 2024, and City Administrative staff recommends hiring Caryl Van Der Kamp effective December 13, 2023, at a starting wage of \$21.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Prairie City, IA adopts Resolution 12-13-23-2 in support of Jake Farlow Interim Public Works Superintendent and City Administrative staff's recommendation to hire Caryl Van Der Kamp effective December 13, 2023, at a starting wage of \$21 an hour.

Passed and approved December 13, 2023.

Chad D. Alleger, Mayor

Attest:

Christie Busby, City Clerk/Finance Officer

DEC 05 2023



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

December 05, 2023
Project No: 2200039
Invoice No: 2300616

Project 2200039 Prairie City Fire Station
Professional Services from November 01, 2023 to November 30, 2023

Task 300 Design Development
Fee

Total Fee 69,949.00

Billing Phase	Percent of Fee	Fee	Percent Complete	Earned
Design Development	100.00	69,949.00	75.00	52,461.75
Total Earned				52,461.75
Previous Fee Billing				41,969.40
Current Fee Billing				10,492.35
Total Fee				10,492.35

Total this Task \$10,492.35

Task 400 Construction Documents
Fee

Total Fee 30,000.00

Billing Phase	Percent of Fee	Fee	Percent Complete	Earned
Construction Documents	100.00	30,000.00	75.00	22,500.00
Total Earned				22,500.00
Previous Fee Billing				7,500.00
Current Fee Billing				15,000.00
Total Fee				15,000.00

Total this Task \$15,000.00

Task 803 Mechanical/Electrical Engineering
Consultants

Mech./Elec. Consultant 19,890.00
Total Consultants 19,890.00 19,890.00

Billing Limits Current Prior To-Date
Consultant 19,890.00 19,337.50 39,227.50
Limit 55,250.00
Remaining 16,022.50

Please remit payment to Martin Gardner Architecture, P.C., 700 11th St., Ste. 200, Marion, IA 52302
Accounts Receivable Contact: Justin Hoff, CDFA, COO | (319) 200-8494 | justinh@maringardnerarch.com

55,250.00	PAID
16,022.50	
Vendor #	1147
GA Code	001 - 150 - 6799
Amount	45,382.35
Chk #	
Approval/Date	1
Paid Date	

Project	2200039	Prairie City Fire Station & EMS	Invoice	2300616
			Total this Task	\$19,890.00
			Total this Invoice	<u>\$45,382.35</u>



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
DOLGENCORP, LLC	Dollar General #22092	(615) 855-4000		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
1102 Poplar Avenue		Prairie City	Jasper	50228

MAILING ADDRESS	CITY	STATE	ZIP
100 Mission Ridge	Goodlettsville	Tennessee	37072

Contact Person

NAME	PHONE	EMAIL
Tax Dept	(615) 855-4000	tax-beerandwinelicense@dollargeneral.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LG0000093	Class B Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Jan 15, 2024	Jan 14, 2025	

SUB-PERMITS

Class B Retail Alcohol License

PRIVILEGES



State of Iowa

Alcoholic Beverages Division

Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Christina Walden						
Steven Sunderland	Goodlettsville	Tennessee	37072	CEO	0.00	Yes

• Companies

COMPANY NAME	FEDERAL ID	CITY	STATE	ZIP	% OF OWNERSHIP
Dolgencorp LLC	61-0852764	Goodlettsville	Tennessee	37072	100.00

Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE



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

License:

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

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

Progress Billing

Application: 6
Period: 11/30/2023

Application For Payment On Contract

Original Contract.....	987,000.00
Net Change by Change Orders.....	127,562.09
Contract Sum to Date.....	1,114,562.09
Total Complete to Date.....	938,528.60
Total Retained.....	0.00
Total Earned Less Retained.....	938,528.60
Less Previous Billings.....	865,683.70
Current Payment Due.....	72,844.90
Balance on Contract.....	176,033.49

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: 11/30/23

ARCHITECT'S CERTIFICATE FOR PAYMENT:

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

AMOUNT CERTIFIED \$72,844.90

ARCHITECT:

By: [Signature] Date: 12-12-23

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: 6

Period: 11/30/2023

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
1 - General Conditions	181,335.58		181,335.58	121,854.46	40,993.53		162,847.99	89.80	18,487.59	
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	47,800.00			47,800.00	100.00		
5 - Metal	4,700.00		4,700.00	3,563.36	1,136.64		4,700.00	100.00		
6 - Construction	48,602.57		48,602.57	48,602.57			48,602.57	100.00		
7 - Thermal and Moisture	48,580.00		48,580.00	29,595.09	12,163.58		41,758.67	85.96	6,821.33	
8 - Door and Window	96,081.00		96,081.00	53,519.40	6,060.00		59,579.40	62.01	36,501.60	
9 - Finishes	125,345.31		125,345.31	59,254.42			59,254.42	47.27	66,090.89	
10 - Specialties	9,640.00		9,640.00		540.00		540.00	5.60	9,100.00	
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	149,640.00			149,640.00	80.97	35,160.00	
16 - Electrical	112,534.00		112,534.00	112,534.00			112,534.00	100.00		
17 - Overhead and Profit	37,961.54		37,961.54	25,510.15	8,579.31		34,089.46	89.80	3,872.08	
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		
Change Order# 10		1,233.27	1,233.27		1,233.27		1,233.27	100.00		
Change Order# 11		538.01	538.01		538.01		538.01	100.00		
Change Order# 12		1,600.56	1,600.56		1,600.56		1,600.56	100.00		
Totals:	987,000.00	127,562.09	1,114,562.09	865,683.70	72,844.90		938,528.60	84.21	176,033.49	