

INVESTMENT WORKSHEET**December 2023**

DESCRIPTION	ACCT. #	BEGINNING BALANCE	INTEREST		DEPOSITS		WITHDRAWALS		ENDING BALANCE
			DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	
FIRST INTERSTATE BANK	6076	648,953.45	12/31	1,636.32	12/31	243,561.62	12/31	371,068.31	523,083.08
IPAIT	FUND								
FIRE TRUST	General	10967	\$	42,677.17	12/31	186.08			\$42,863.25
LIBRARY TRUST	General	10968	\$	242,992.72	12/31	1,059.22			\$244,051.94
EDC TRUST	General	10965	\$	106,082.43	12/31	462.39			\$106,544.82
AMBULANCE TRUST	General	10963	\$	43,661.78	12/31	190.33			\$43,852.11
COMM CELEBRATION -P DAYS	General	23680	\$	31,165.87	12/31	135.83			\$31,301.70
PARK TRUST	General	10966	\$	24,222.11	12/31	105.60			\$24,327.71
CEMETERY TRUST	General	24969	\$	5,080.66	12/31	22.11			\$5,102.77
TIF	TIF	20380	\$	29,636.84	12/31	129.19			\$29,766.03
TIF - LMI	TIF	25356	\$	102,863.87	12/31	448.40			\$103,312.27
EMS BUILDING	General	25461	\$	14,818.43	12/31	64.61			\$14,883.04
SEWER	Sewer	10962	\$	462.27	12/31	1.97			\$464.24
WATER METERS	Water	11280	\$	7,151.41	12/31	31.14			\$7,182.55
POLICE TRUST	General	27613	\$	8,584.44	12/31	37.39			\$8,621.83
IPAIT SUBTOTAL			\$	659,400.00		2,874.26		0.00	\$662,274.26
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			\$	89,134.44	12/31	12,080.60			101,215.04
EQPT REV SUBTOTAL	21461	\$	2,771,434.18						2,783,514.78
IPAIT TOTAL			3,430,834.18	12/31	14,954.86				3,445,789.04
LEIGHTON STATE BANK					INTEREST				
				DATE	AMOUNT				
DEREUS/SIMPSON AMB TCD	General	18653	164,313.06						164,313.06
DEREUS WAVELAND TCD	General	18652	90,830.18						90,830.18
WAVELAND TCD	General	18648	69,873.49						69,873.49
BANK IOWA									
WESTVIEW TCD	General	15606	3,775.46						3,775.46
SUBTOTAL FIRST STATE BANK			328,792.19						328,792.19
TOTAL INVESTMENTS			\$4,408,579.82						\$4,297,664.31

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

Date	Description	Amount
12/01/2023	Beginning Balance	\$648,953.45
	157 Credit(s) This Period	\$245,197.94
	78 Debit(s) This Period	\$371,068.31
12/29/2023	Ending Balance	\$523,083.08
	Service Charges	\$25.25

Interest Summary

Description	Amount
Interest Earned From 12/01/2023 Through 12/29/2023	
Annual Percentage Yield Earned	3.30%
Interest Days	29
Interest Earned	\$1,636.32
Interest Paid This Period	\$1,636.32
Interest Paid Year-to-Date	\$3,937.04
Average Ledger Balance	\$633,693.33

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2023	Beginning Balance			\$648,953.45
12/01/2023	DEPOSIT		\$5,061.29	\$654,014.74
12/01/2023	DEPOSIT		\$5,807.39	\$659,822.13
12/01/2023	DEPOSIT		\$8,843.89	\$668,666.02
12/01/2023	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$668,706.02
12/01/2023	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$668,746.02
12/01/2023	HCCLAIMPMT AARP Supplementa TRN* 1* 9992752201* 1362739571* 000036273\		\$96.92	\$668,842.94
12/01/2023	ALLPAID EDI/EFTPMT 104		\$270.77	\$669,113.71
12/01/2023	IOWA FINANCE AUT SRF BILLIN D0579R	\$11,404.35		\$657,709.36
12/01/2023	IOWA FINANCE AUT SRF BILLIN C0472R	\$18,280.00		\$639,429.36
12/01/2023	CHECK # 46766	\$310.00		\$639,119.36
12/01/2023	CHECK # 46767	\$52.65		\$639,066.71
12/01/2023	CHECK # 46771	\$197.09		\$638,869.62
12/01/2023	CHECK # 46773	\$443.30		\$638,426.32
12/04/2023	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$638,466.32
12/04/2023	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$638,506.32
12/04/2023	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$638,546.32
12/04/2023	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$638,586.32
12/04/2023	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$638,626.32
12/04/2023	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$638,666.32
12/04/2023	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$638,706.32
12/04/2023	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$638,746.32
12/04/2023	MERCHANT BANKCD DEPOSIT 496501752885		\$100.00	\$638,846.32
12/04/2023	ALLPAID EDI/EFTPMT 101		\$747.80	\$639,594.12
12/04/2023	ALLPAID EDI/EFTPMT 106		\$2,283.42	\$641,877.54
12/04/2023	MERCHANT BANKCD DEPOSIT 496501752885	\$44.95		\$641,832.59
12/04/2023	PREPAYMNT * LINCOLN NATLIFE 91000011130875	\$282.77		\$641,549.82
12/04/2023	DELTAIAGROUP AGNT PYMNT XXXXX3637	\$1,076.52		\$640,473.30
12/04/2023	CHECK # 46733	\$150.00		\$640,323.30
12/04/2023	CHECK # 46770	\$72.10		\$640,251.20
12/04/2023	CHECK # 46772	\$211.36		\$640,039.84
12/04/2023	CHECK # 46774	\$1,076.49		\$638,963.35
12/04/2023	CHECK # 46775	\$514.18		\$638,449.17
12/05/2023	BANK IOWA INT TFR 95143		\$27.44	\$638,476.61
12/05/2023	IA DEPT OF REV IA REV PAY 1835729	\$318.47		\$638,158.14
12/05/2023	IA DEPT OF REV IA REV PAY 1652927	\$1,174.02		\$636,984.12
12/06/2023	DEPOSIT		\$200.00	\$637,184.12
12/06/2023	DEPOSIT		\$350.00	\$637,534.12

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1 FIRST INTERSTATE BANK						Beginning Statement Balance	648,953.45
42697	11/29/2023	UB	1	UB DEPOSIT			270.77
42706	11/30/2023	UB	1	UB DEPOSIT			8,398.59
42707	11/30/2023	UB	1	UB DEPOSIT			222.65
42708	11/30/2023	UB	1	UB DEPOSIT			222.65
42709	11/30/2023	UB	1	UB DEPOSIT			5,807.39
42710	11/30/2023	UB	1	UB DEPOSIT			747.80
42711	12/01/2023	UB	1	UB DEPOSIT			5,061.29
42712	12/01/2023	UB	1	UB DEPOSIT			2,283.42
42713	12/04/2023	UB	1	UB DEPOSIT			1,452.28
42714	12/04/2023	UB	1	UB DEPOSIT			530.00
42715	12/06/2023	UB	1	UB DEPOSIT			286.02
42716	12/06/2023	UB	1	UB DEPOSIT			508.32
42717	12/06/2023	UB	1	UB DEPOSIT			113.44
42724	12/11/2023	UB	1	UB DEPOSIT			1,088.86
42725	12/11/2023	UB	1	UB DEPOSIT			222.87
42737	11/28/2023	GL					80.00
42739	11/29/2023	GL					320.00
42740	12/12/2023	UB	1	UB DEPOSIT			1,448.96
42741	12/12/2023	UB	1	UB DEPOSIT			438.36
42742	12/13/2023	UB	1	UB DEPOSIT			643.16
42743	12/13/2023	UB	1	UB DEPOSIT			361.56
42744	12/14/2023	UB	1	UB DEPOSIT			1,788.26
42745	12/14/2023	UB	1	UB DEPOSIT			267.89
42746	12/15/2023	UB	1	UB DEPOSIT			1,290.10
42747	12/15/2023	UB	1	UB DEPOSIT			105.47
42748	12/18/2023	UB	1	UB DEPOSIT			29,325.86
42749	12/18/2023	UB	1	UB DEPOSIT			2,945.20
42750	12/18/2023	UB	1	UB DEPOSIT			553.08
42751	12/19/2023	UB	1	UB DEPOSIT			4,126.25
42752	12/01/2023	GL					200.00
42753	12/01/2023	GL					96.92
42754	12/03/2023	GL					100.00
42755	12/04/2023	GL					350.00
42757	12/19/2023	UB	1	UB DEPOSIT			240.00
42762	12/04/2023	GL					10.00
42763	12/04/2023	GL					960.00
42764	12/06/2023	GL					13,856.73
42765	12/06/2023	GL					523.21
42766	12/07/2023	GL					40.00
42767	12/08/2023	GL					12,128.73
42768	12/11/2023	GL					374.00
42769	12/11/2023	GL					23.80
42770	12/11/2023	GL					1,198.07
42771	12/11/2023	GL					240.00
42772	12/12/2023	GL					1,200.00
42773	12/13/2023	GL					520.00
42774	12/14/2023	GL		P.GROUP -PERMIT			605.50
42775	12/14/2023	GL					20,475.36
42776	12/18/2023	GL					930.33
42777	12/18/2023	GL					173.00
42778	12/18/2023	GL					100.00
42779	12/20/2023	UB	1	UB DEPOSIT			797.73

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1 FIRST INTERSTATE BANK					- continued -		
42780	12/20/2023	UB	1	UB DEPOSIT			1,326.46
42781	12/20/2023	UB	1	UB DEPOSIT			142.57
42782	12/21/2023	UB	1	UB DEPOSIT			619.69
42783	12/21/2023	UB	1	UB DEPOSIT			305.56
42784	12/22/2023	UB	1	UB DEPOSIT			3,628.46
42785	12/15/2023	GL					971.22
42786	12/15/2023	GL					80.00
42787	12/19/2023	GL					115.00
42788	12/19/2023	GL					2,472.73
42789	12/19/2023	GL					72,811.25
42790	12/20/2023	GL					100.00
42791	12/27/2023	UB	1	UB DEPOSIT			1,100.23
42792	12/20/2023	GL					327.78
42793	12/27/2023	UB	1	UB DEPOSIT			195.79
42794	12/21/2023	GL					155.00
42795	12/21/2023	GL					150.00
42796	12/27/2023	UB	1	UB DEPOSIT			8,383.43
42797	12/27/2023	UB	1	UB DEPOSIT			333.79
42798	12/28/2023	UB	1	UB DEPOSIT			1,483.51
42800	12/29/2023	UB	1	UB DEPOSIT			2,692.36
42806	12/18/2023	GL					440.00
42807	12/19/2023	GL					160.00
42808	12/20/2023	GL					80.00
42809	12/22/2023	GL					480.00
42810	12/27/2023	GL					133.47
42811	12/28/2023	GL					10.00
42812	12/28/2023	GL					220.00
42814	12/22/2023	GL					18,187.58
42823	12/05/2023	GL					27.44
42824	12/15/2023	GL					146.00
42825	12/21/2023	GL					160.53
42827	12/29/2023	GL					1,636.32
42873	12/20/2023	BK					67.89
46413	6/29/2023	PR	315	CHRISTOPHER B LAIDIG		172.99	
46733*	11/15/2023	AP	184	IOWA LAW ENFORCEMENT ACADEMY		150.00	
46765*	11/16/2023	AP	759	TRUGREEN		1,895.00	
46766	11/16/2023	AP	499	ZOLL MEDICAL CORPORATION		310.00	
46767	11/27/2023	AP	249	GLOBAL REACH INTERNET PRODUCTI		52.65	
46768	11/27/2023	AP	1124	GLOBE LIFE		52.08	
46769	11/27/2023	AP	229	IOWA DEPT INSPECTIONS & APPEAL		150.00	
46770	11/27/2023	AP	129	IOWA ONE CALL		72.10	
46771	11/27/2023	AP	897	IOWA REGIONAL UTILITIES AS		197.09	
46772	11/27/2023	AP	401	MENARDS - ALTOONA		211.36	
46773	11/27/2023	AP	240	NEWTON DAILY NEWS		443.30	
46774	11/27/2023	AP	1095	PCC AMBULANCE BILLING SERVICES		1,076.49	
46775	11/27/2023	AP	700	STRYKER		514.18	
46776	11/27/2023	AP	84	US POST OFFICE		409.95	
46777	11/28/2023	AP	221	CENTURYLINK (LUMEN)		83.53	
46778	11/28/2023	AP	1216	COINCO DESIGN+PRODUCTION		3,321.18	
46779	11/28/2023	AP	142	COLFAX AUTO PARTS		19.96	
46780	11/28/2023	AP	1053	FIRST NATIONAL BANK CC		1,849.60	
46781	11/28/2023	AP	126	FOLLETT SOFTWARE COMPANY		107.07	

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
----------------	------	-----	-----------	----------------------	----------	--------	----------

1 FIRST INTERSTATE BANK

- continued -

46782	11/28/2023	AP	98	HACH COMPANY		264.28	
46783	11/28/2023	AP	183	HEWITTS SERVICE CENTER LTD		1,560.00	
46784	11/28/2023	AP	184	IOWA LAW ENFORCEMENT ACADEMY		200.00	
46785	11/28/2023	AP	287	IOWA POLICE CHIEFS ASSOCIATION		125.00	
46786	11/28/2023	AP	1007	IOWA STORAGE TRAILER INC		135.00	
46787	11/28/2023	AP	1164	LINDE GAS & EQUIPMENT INC		268.17	
46788	11/28/2023	AP	17	MIDAMERICAN ENERGY		5,868.34	
46789	11/28/2023	AP	241	O'HALLORAN INTERNATIONAL INC		1,813.01	
46790	11/28/2023	AP	168	PRAIRIE AG SUPPLY INC		30.21	
46791	11/28/2023	AP	1173	RKDIXON		770.00	
46792	11/28/2023	AP	412	THE DODGE GARAGE		59.99	
46793	11/30/2023	AP	89	ACCO UNLIMITED CORPORATION		540.90	
46794	11/30/2023	AP	1053	FIRST NATIONAL BANK CC		2,161.06	
46795	11/30/2023	AP	42	HEARTLAND COOP		1,667.55	
46796	11/30/2023	AP	1012	IOWA OFFICE CLEANING		860.00	
46797	11/30/2023	AP	104	IOWA PRISON INDUSTRIES		69.60	
46798	11/30/2023	AP	416	ISOVED BENEFIT SERVICES		51.40	
46799	11/30/2023	AP	784	MEDIACOM		155.90	
46800	11/30/2023	AP	45	METRO WASTE AUTHORITY		2,742.16	
46801	11/30/2023	AP	123	MICROBAC		1,998.00	
46802	11/30/2023	AP	206	MUNICIPAL SUPPLY INC		265.00	
46803	11/30/2023	AP	1173	RKDIXON		1,571.00	
46804	11/30/2023	AP	265	WASTE MANAGEMENT OF IOWA		797.15	
46805	12/18/2023	AP	1204	ACCURATE COMMERCIAL		72,844.90	
46806	12/18/2023	AP	553	ELECTRIC PUMP		10,549.96	
46807	12/18/2023	AP	249	GLOBAL REACH INTERNET PRODUCTI		60.76	
46808	12/18/2023	AP	1217	HOFFMAN, ROB		1,600.00	
46809	12/18/2023	AP	186	IOWA DEPT OF NATURAL RESOURCES		80.00	
46813*	12/18/2023	AP	131	JASPER COUNTY TREASURER		726.81	
46814	12/18/2023	AP	1147	MARTIN GARDNER ARCHITECTURE		45,382.35	
46815	12/18/2023	AP	1185	PELLA REGIONAL HEALTH CTR		717.00	
46817*	12/18/2023	AP	1218	SACRED WILLOWS FARMS LLC		500.00	
46818	12/18/2023	AP	27	SNELLER PLBG, HTG, & ELECTRIC		177.43	
46842*	12/28/2023	AP	1220	MAINLINE CONSTRUCTION INC		104,735.79	
163*	12/27/2023	UB	1	NSF CHECK		534.72	
164	12/27/2023	UB	1	NSF CHECK		67.89	
165	12/22/2023	BK		SERVICE CHRG		3.00	
166	12/22/2023	BK		SERVICE CHRG		3.00	
167	12/29/2023	BK		MONTHLY SERVICE CHARGE		25.25	
170	12/20/2023	BK				67.89	
2331	12/12/2023	PR	111	SUSAN E PONDER		911.20	
2332	12/12/2023	PR	112	JENNY L ANDERSON		313.52	
2333	12/12/2023	PR	118	CHRISTINE D BUSBY		100.00	
2334	12/12/2023	PR	118	CHRISTINE D BUSBY		1,891.35	
2335	12/12/2023	PR	119	KATHY C WHITAKER		150.60	
2336	12/12/2023	PR	120	JERRY MOORE		2,235.42	
2337	12/12/2023	PR	121	JANET LEWIS		1,268.05	
2338	12/12/2023	PR	215	NICHOLAS RS ALDRICH		182.62	
2339	12/12/2023	PR	216	AMY INGLE		131.79	
2340	12/12/2023	PR	406	JEREMY J STEVENSON		73.42	
2341	12/12/2023	PR	417	WILLIAM R SICKELS		1,770.96	
2342	12/12/2023	PR	418	KEVIN R GOTT		2,366.82	

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
----------------	------	-----	-----------	----------------------	----------	--------	----------

1 FIRST INTERSTATE BANK

- continued -

2343	12/12/2023	PR	452	MATTHEW B DAVENPORT		453.62	
2344	12/12/2023	PR	458	TERESA K SMITH		275.33	
2345	12/12/2023	PR	460	TERRY D ALLFREE		403.80	
2346	12/12/2023	PR	503	CARL J VAN DER KAMP		1,978.94	
2347	12/12/2023	PR	516	JACOB L FARLOW		1,393.81	
2348	12/12/2023	PR	527	DYLAN J CORNELISON		150.00	
2349	12/12/2023	PR	527	DYLAN J CORNELISON		1,267.28	
2350	12/12/2023	PR	528	BRENNA L WARDYN		900.00	
2351	12/12/2023	PR	528	BRENNA L WARDYN		183.07	
2352	12/27/2023	PR	111	SUSAN E PONDER		952.31	
2353	12/27/2023	PR	112	JENNY L ANDERSON		116.18	
2354	12/27/2023	PR	118	CHRISTINE D BUSBY		100.00	
2355	12/27/2023	PR	118	CHRISTINE D BUSBY		1,943.51	
2356	12/27/2023	PR	119	KATHY C WHITAKER		209.78	
2357	12/27/2023	PR	120	JERRY MOORE		2,111.35	
2358	12/27/2023	PR	121	JANET LEWIS		1,151.08	
2359	12/27/2023	PR	216	AMY JINGLE		177.50	
2360	12/27/2023	PR	407	STEVEN A JOHNS		201.86	
2361	12/27/2023	PR	417	WILLIAM R SICKELS		3,132.28	
2362	12/27/2023	PR	418	KEVIN R GOTT		550.00	
2363	12/27/2023	PR	418	KEVIN R GOTT		2,052.23	
2364	12/27/2023	PR	452	MATTHEW B DAVENPORT		301.57	
2365	12/27/2023	PR	458	TERESA K SMITH		761.37	
2366	12/27/2023	PR	460	TERRY D ALLFREE		541.47	
2367	12/27/2023	PR	503	CARL J VAN DER KAMP		2,372.28	
2368	12/27/2023	PR	516	JACOB L FARLOW		1,683.62	
2369	12/27/2023	PR	527	DYLAN J CORNELISON		150.00	
2370	12/27/2023	PR	527	DYLAN J CORNELISON		1,492.18	
2371	12/27/2023	PR	528	BRENNA L WARDYN		86.56	
2372	12/29/2023	PR	207	MITCHELL BRIGHT		36.94	
2373	12/29/2023	PR	212	AMANDA BRIGHT		166.23	
2374	12/29/2023	PR	213	JODY VAN DER KAMP		669.54	
2375	12/29/2023	PR	218	LOGAN M STALLINGS		221.64	
2376	12/29/2023	PR	224	PAIGE N VAN REES		55.41	
2377	12/29/2023	PR	245	ERIK VAN DER KAMP		240.11	
2378	12/29/2023	PR	252	NATHAN G FIORENTIN		193.93	
2379	12/29/2023	PR	503	CARL J VAN DER KAMP		34.22	
7092518	12/12/2023	AP	53	FEDERAL WITHHOLD, FICA, M/CARE		5,507.83	
7092522	12/27/2023	AP	53	FEDERAL WITHHOLD, FICA, M/CARE		6,650.21	
7092523	12/27/2023	AP	80	TREASURER STATE OF IOWA		1,705.32	
7092527	12/27/2023	AP	235	DELTA DENTAL PLAN OF IOWA		897.58	
7092528	12/27/2023	AP	235	DELTA DENTAL PLAN OF IOWA		178.94	
7092529	12/27/2023	AP	1189	FIRST DATA MERCHANT SERVS LLC		44.95	
7092530	12/27/2023	AP	315	STERICYCLE INC		216.65	
7092531	12/27/2023	AP	627	WELLMARK BC/BS OF IOWA		9,179.38	
7092532	12/27/2023	AP	62	IOWA FINANCE AUTHORITY		18,280.00	
7092533	12/27/2023	AP	62	IOWA FINANCE AUTHORITY		11,404.35	
7092534	12/27/2023	AP	862	IOWA DEPT OF REVENUE		318.47	
7092535	12/27/2023	AP	862	IOWA DEPT OF REVENUE		1,174.02	
7092536	12/27/2023	AP	416	isolved BENEFIT SERVICES		528.63	
7092537	12/29/2023	AP	53	FEDERAL WITHHOLD, FICA, M/CARE		433.80	
7092538	12/30/2023	AP	53	FEDERAL WITHHOLD, FICA, M/CARE		50.40	

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1 FIRST INTERSTATE BANK					- continued -		
7092540	12/30/2023	AP	1113	LINCOLN NATIONAL LIFE INS. CO		282.77	
7092554	12/31/2023	AP	416	isolved BENEFIT SERVICES		484.61	
7092555	12/31/2023	AP	416	isolved BENEFIT SERVICES		484.65	
Fund Description							
001	GENERAL				181,317.81	97,481.31	
110	ROAD USE				6,999.41	20,475.36	
112	TRUST&AGENCY LEVIES				5,098.85	2,255.79	
121	LOCAL OPTION SALES TAX					18,187.58	
125	TIF FUNDS					281.70	
168	LIBRARY TRUST					14,252.73	
500	PERPETUAL CARE					300.00	
600	WATER				117,062.47	100.00	
601	WATER SINKING FUND				11,404.35		
610	SEWER				25,143.14		
611	SEWER SINKING FUND				18,280.00		
670	SANITATION				5,060.53	35.00	
Fund Grand Total					370,366.56	153,369.47	
					Ending Statement Balance	523,083.08	

BKRECN10
09.21.21

Tue Jan 30, 2024 3:27 PM

City of Prairie City IA
BANK STATEMENT RECONCILIATION
CALENDAR 12/2023 FISCAL 6/2024

OPER: CHB
JRN:2406

PAGE 6

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1	FIRST INTERSTATE BANK					Beginning Statement Balance	648,953.45
				126 Credit Transactions		371,068.31	
				85 Debit Transactions			245,197.94
						Ending Statement Balance	523,083.08



City of Prairie City

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

Monthly Activity Summary

12/1/2023 - 12/31/2023

Class	Account	Beginning Balance	Contributions	Interest	Other Withdrawals	Month End Balance
Diversified	39063 - 101 TIF Funds	\$29,636.84	\$0.00	\$129.19	\$0.00	\$29,766.03
Diversified	39063 - 102 Police Trust	\$8,584.44	\$0.00	\$37.39	\$0.00	\$8,621.83
Diversified	39063 - 103 Cemetery Bequest Trust	\$5,080.66	\$0.00	\$22.11	\$0.00	\$5,102.77
Diversified	39063 - 104 TIF - LMI Fund	\$102,863.87	\$0.00	\$448.40	\$0.00	\$103,312.27
Diversified	39063 - 105 Community Celebration - Prairie Days	\$31,165.87	\$0.00	\$135.83	\$0.00	\$31,301.70
Diversified	39063 - 106 Equipment Revolving Fund	\$2,771,434.18	\$0.00	\$12,080.60	\$0.00	\$2,783,514.78
Diversified	39063 - 107 Fire Trust	\$42,677.17	\$0.00	\$186.08	\$0.00	\$42,863.25
Diversified	39063 - 108 Park Board Trust	\$24,222.11	\$0.00	\$105.60	\$0.00	\$24,327.71
Diversified	39063 - 109 Library Trust	\$242,992.72	\$0.00	\$1,059.22	\$0.00	\$244,051.94
Diversified	39063 - 110 EDC Trust	\$106,082.43	\$0.00	\$462.39	\$0.00	\$106,544.82
Diversified	39063 - 111 Ambulance Trust	\$43,661.78	\$0.00	\$190.33	\$0.00	\$43,852.11
Diversified	39063 - 112 Sewer	\$462.27	\$0.00	\$1.97	\$0.00	\$464.24
Diversified	39063 - 113 EMS Building Fund	\$14,818.43	\$0.00	\$64.61	\$0.00	\$14,883.04
Diversified	39063 - 114 Water Meter Reserve	\$7,151.41	\$0.00	\$31.14	\$0.00	\$7,182.55
		\$3,430,834.18	\$0.00	\$14,954.86	\$0.00	\$3,445,789.04

BKREC10
09.21.21

Wed Jan 3, 2024 12:10 PM

City of Prairie City IA
BANK STATEMENT RECONCILIATION
CALENDAR 12/2023 FISCAL 6/2024

OPER: CHB
JRNL:2390

PAGE 2

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
2	IPAIT					Beginning Statement Balance	3,430,834.18
				Credit Transactions			
				1 Debit Transactions		14,954.86	
						Ending Statement Balance	3,445,789.04

REVENUE & EXPENSE REPORT

CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-110-6010	SALARIES, POLICE	188,295.00	14,760.93	104,180.16	84,114.84	55
001-110-6020	SALARIES, PART TIME	40,000.00	4,248.03	20,966.31	19,033.69	52
001-110-6160	WORKERS COMPENSATION	.00	.00	.00	.00	
001-110-6181	UNIFORM EXPENSE	3,000.00	429.90	3,518.34	518.34	117
001-110-6210	DUES/MEMBERSHIPS	3,000.00	.00	230.00	2,770.00	8
001-110-6230	TRAINING	3,000.00	160.00	2,191.93	808.07	73
001-110-6331	FUEL	19,000.00	.00	7,896.90	11,103.10	42
001-110-6332	VEHICLE REPAIRS/MAINTENAN	4,500.00	1,419.44	4,451.45	48.55	99
001-110-6350	EQUIP & BLDG MAINT	5,000.00	3,062.31	3,359.03	1,640.97	67
001-110-6373	TELEPHONE	3,600.00	259.32	1,575.09	2,024.91	44
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	515.50	1,865.50	8,134.50	19
001-110-6415	EQUIPMENT LEASES	.00	.00	.00	.00	
001-110-6419	COMPUTER SUPPORT	10,000.00	402.20	7,060.88	2,939.12	71
001-110-6506	OFFICE SUPPLIES	3,000.00	158.38	1,192.00	1,808.00	40
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	37.48	962.48	1,537.52	39
	POLICE TOTAL	370,895.00	25,453.49	166,377.94	204,517.06	45
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	.00	238.00	2,262.00	10
001-150-6371	UTILITIES	2,000.00	229.87	691.22	1,308.78	35
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	20.12	479.88	4
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	22,691.18	64,170.48	225,829.52	22
	FIRE TOTAL	318,580.00	22,921.05	68,939.72	249,640.28	22
001-160-6010	SALARIES, AMBULANCE	9,100.00	1,695.31	4,811.94	4,288.06	53
001-160-6020	ATTENDANTS FEES	6,000.00	1,140.00	2,250.00	3,750.00	38
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	810.00	190.00	81
001-160-6230	TRAINING/MILEAGE	5,000.00	396.15	396.15	4,603.85	8
001-160-6331	FUEL	3,000.00	.00	1,153.50	1,846.50	38
001-160-6332	VEHICLE REPAIRS/MAINTENAN	3,500.00	1,780.59	3,740.58	240.58	107
001-160-6350	EQUIP & BLDG MAINT	2,500.00	.00	310.00	2,190.00	12
001-160-6373	AMBULANCE CELL PHONE	345.00	66.93	292.35	52.65	85

REVENUE & EXPENSE REPORT

CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-160-6408	INSURANCE	2,415.00	.00	.00	2,415.00	
001-160-6409	CLEANING FEES	1,000.00	.00	.00	1,000.00	
001-160-6419	COMPUTER EXPENSES	1,000.00	131.97	1,247.37	247.37	125
001-160-6459	MISC CONTRACT WORK	4,500.00	.00	2,303.57	2,196.43	51
001-160-6506	OFFICE SUPPLIES	2,500.00	39.95	455.71	2,044.29	18
001-160-6507	MEDICAL SUPPLIES	7,000.00	1,286.44	3,633.96	3,366.04	52
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	514.18	6,485.82	7
001-160-6799	OTHER C/E EXPENSE	290,000.00	22,691.17	58,645.55	231,354.45	20
	AMBULANCE TOTAL	352,135.00	29,228.51	82,733.86	269,401.14	23
001-190-6413	JASPER COUNTY FACILITY	2,400.00	.00	.00	2,400.00	
001-190-6490	FEES-ANIMAL DISPOSAL	.00	.00	.00	.00	
001-190-6506	OFFICE SUPPLIES	50.00	.00	.00	50.00	
001-190-6507	OPERATING SUPPLIES	.00	.00	.00	.00	
001-190-6725	MINOR EQUIPMENT	.00	.00	.00	.00	
	ANIMAL CONTROL TOTAL	2,450.00	.00	.00	2,450.00	
001-210-6010	SALARIES, STREETS	24,000.00	2,671.56	15,540.39	8,459.61	65
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	.00	704.09	1,795.91	28
001-210-6332	VEHICLE MAINT/REPAIR	8,000.00	.00	.00	8,000.00	
001-210-6398	SIDEWALK MAINTENANCE	8,000.00	.00	160.65	7,839.35	2
001-210-6408	INSURANCE	2,000.00	.00	.00	2,000.00	
001-210-6417	STREET/ALLEY REPAIR	.00	.00	.00	.00	
001-210-6506	OFFICE SUPPLIES	.00	.00	.00	.00	
001-210-6723	C/E HEAVY EQUIPMENT	.00	.00	.00	.00	
001-210-6727	C/E OTHER EQUIPMENT	.00	.00	.00	.00	
001-210-6765	STORM SEWER IMPROVEMENT	7,000.00	.00	.00	7,000.00	
	STREETS TOTAL	52,793.00	2,671.56	16,405.13	36,387.87	31
001-350-6499	MOSQUITO SPRAYING	1,000.00	.00	293.24	706.76	29
	MOSQUITO CONTROL TOTAL	1,000.00	.00	293.24	706.76	29
001-410-6010	SALARIES, LIBRARY	36,000.00	2,632.25	17,018.46	18,981.54	47
001-410-6020	SALARIES, PART TIME LIBRA	10,500.00	1,295.63	7,224.41	3,275.59	69
001-410-6210	DUES/MEMBERSHIPS	100.00	.00	.00	100.00	
001-410-6230	TRAINING/MILEAGE	1,300.00	.00	135.00	1,165.00	10
001-410-6310	EQUIP & BLDG MAINT	6,000.00	328.99	2,977.99	3,022.01	50

REVENUE & EXPENSE REPORT

CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-410-6331	MOWING	.00	.00	.00	.00	
001-410-6371	UTILITIES	2,500.00	868.02	2,009.92	490.08	80
001-410-6373	TELEPHONE	360.00	100.22	623.07	263.07-	173
001-410-6402	ADVERTISING	300.00	.00	130.00	170.00	43
001-410-6408	INSURANCE	1,260.00	.00	.00	1,260.00	
001-410-6409	JANITORIAL CONTRACT	2,000.00	140.00	910.00	1,090.00	46
001-410-6419	COMPUTER SUPPORT/TECH	6,000.00	402.20	5,322.26	677.74	89
001-410-6482	LIBRARY PROGRAMS	3,000.00	59.62	219.13	2,780.87	7
001-410-6502	BOOKS/MATERIALS	8,000.00	810.65	3,120.65	4,879.35	39
001-410-6503	AUDIO BOOKS	600.00	21.99	41.23	558.77	7
001-410-6504	DVD	500.00	7.05	7.05	492.95	1
001-410-6506	OFFICE SUPPLIES	1,700.00	61.17	340.88	1,359.12	20
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	80,129.51	1,005,530.59	112,219.41	90
	LIBRARY TOTAL	1,201,070.00	86,857.30	1,045,670.64	155,399.36	87
001-430-6010	SALARIES, PARK	23,000.00	1,618.77	11,490.97	11,509.03	50
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	363.96	868.06	9,131.94	9
001-430-6311	COMMUNITY BLDG EXPENSE	5,000.00	177.43	1,848.96	3,151.04	37
001-430-6331	FUEL	2,500.00	.00	1,375.67	1,124.33	55
001-430-6350	EQUIPMENT MAINTENANCE/REP	3,000.00	19.99	1,888.83	1,111.17	63
001-430-6371	UTILITIES	6,000.00	359.22	2,033.49	3,966.51	34
001-430-6399	RECREATION COMPLEX	4,000.00	44.95	272.51	3,727.49	7
001-430-6408	INSURANCE	2,000.00	.00	.00	2,000.00	
001-430-6409	JANITORIAL CONTRACT/SUPPL	18,000.00	420.00	6,650.00	11,350.00	37
001-430-6418	SALES TAX DEP BALL DIAMON	.00	.00	.00	.00	
001-430-6499	CONTRACTS FOR PARKS	5,000.00	.00	7,162.10	2,162.10-	143
001-430-6506	OFFICE SUPPLIES	350.00	.00	108.31	241.69	31
001-430-6507	OPERATING SUPPLIES	7,000.00	.00	5,988.09	1,011.91	86
001-430-6580	REFUNDS ON RESERVATIONS	100.00	.00	.00	100.00	
001-430-6597	CELEBRATION TRUST PURCHAS	5,000.00	1,064.91	2,352.65	2,647.35	47
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	20,000.00	80,000.00	20
	PARKS TOTAL	202,620.00	4,069.23	70,621.06	131,998.94	35
001-440-6099	SUMMER RECREATION PROGRAM	3,500.00	5.00	3,234.50	265.50	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 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-440-6509	SEASONAL DECORATIONS	220.00	.00	.00	220.00	
001-440-6597	PARK BOARD TRUST PURCHASE	.00	.00	.00	.00	
001-440-6799	COMM PARK	2,500.00	.00	.00	2,500.00	
	SUMMER RECREATION TOTAL	91,220.00	5.00	3,234.50	87,985.50	4
001-450-6010	SALARIES, CEMETERY	26,000.00	1,842.18	11,649.43	14,350.57	45
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	.00	322.28	2,677.72	11
001-450-6332	MOWER MAINTENANCE	1,000.00	.00	226.50	773.50	23
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	141.39	282.78	2,567.22	10
001-450-6506	OFFICE SUPPLIES	200.00	.00	.00	200.00	
001-450-6597	CEMETERY TRUST PURCHASES	.00	.00	.00	.00	
001-450-6725	MINOR EQUIPMENT	.00	.00	.00	.00	
001-450-6730	LAND PURCHASE	.00	.00	.00	.00	
	CEMETERY TOTAL	46,320.00	1,983.57	12,507.20	33,812.80	27
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	60.76	416.27	7,083.73	6
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	60.76	18,416.27	98,583.73	16
001-610-6010	SALARIES, COUNCIL	7,250.00	1,737.50	3,475.00	3,775.00	48
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	220.00	780.00	22
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	975.00	3,883.56	11,116.44	26

REVENUE & EXPENSE REPORT

CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-610-6414	LEGAL PUBLICATIONS	7,500.00	353.74	3,477.58	4,022.42	46
001-610-6490	BLDG. INSPECTION FEES	.00	.00	.00	.00	
001-610-6492	BANK SERVICE CHARGES	500.00	.00	118.66	381.34	24
001-610-6499	OTHER CONTRACT SERVICES	3,000.00	717.00	1,535.75	1,464.25	51
001-610-6506	OFFICE SUPPLIES	1,600.00	.00	1,519.18	80.82	95
		-----	-----	-----	-----	-----
	COUNCIL TOTAL	53,230.00	3,783.24	19,822.98	33,407.02	37
001-620-6010	SALARIES, CLERK & ADMINIS	180,500.00	7,821.03	48,733.07	131,766.93	27
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	632.80	2,253.55	246.45	90
001-620-6350	EQUIP & BLDG MAINT	500.00	157.98	157.98	342.02	32
001-620-6373	TELEPHONE	3,000.00	226.93	1,462.25	1,537.75	49
001-620-6419	COMPUTER SUPPORT	39,060.00	804.15	13,054.81	26,005.19	33
001-620-6506	OFFICE SUPPLIES	4,500.00	290.78	2,552.77	1,947.23	57
001-620-6725	MINOR EQUIPMENT	.00	.00	.00	.00	
001-620-6799	OTHER C/E EXPENSE	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	CLERK/ADMINISTRATOR TOTAL	231,460.00	9,933.67	68,214.43	163,245.57	29
001-630-6413	ELECTION EXPENSE	2,000.00	932.00	932.00	1,068.00	47
		-----	-----	-----	-----	-----
	ELECTIONS TOTAL	2,000.00	932.00	932.00	1,068.00	47
001-640-6411	LEGAL SERVICES	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	LEGAL TOTAL	.00	.00	.00	.00	
001-650-6010	SALARY - CLEANING	.00	.00	.00	.00	
001-650-6310	BUILDING MAINTENANCE	3,300.00	583.32	2,578.73	721.27	78
001-650-6371	UTILITIES	5,800.00	304.78	2,254.59	3,545.41	39
001-650-6408	INSURANCE	2,800.00	.00	.00	2,800.00	
001-650-6409	JANITORIAL CONTRACT/SUPPL	4,500.00	360.00	2,187.62	2,312.38	49
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	2,722.02	8,777.98	24
		-----	-----	-----	-----	-----
	CITY HALL TOTAL	27,900.00	1,248.10	9,742.96	18,157.04	35
001-660-6408	INSURANCE	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	INSURANCE TOTAL	.00	.00	.00	.00	

REVENUE & EXPENSE REPORT

CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-750-6499	LOST PROJECTS	.00	.00	.00	.00	
	PROJECTS TOTAL	.00	.00	.00	.00	
001-110-6910	TRF TO EQPT REV FUND	.00	.00	.00	.00	
001-150-6910	TRF TO EQUIP REV FUND	.00	.00	.00	.00	
001-160-6910	TRF TO EQPT REV FUND	.00	.00	.00	.00	
001-210-6910	TRANSFER TO EQ REV FUND	.00	.00	.00	.00	
001-410-6910	TRF TO EQPT REV FUND	6,000.00	.00	.00	6,000.00	
001-430-6910	TRANSFER TO EQ REVOLVING	.00	.00	.00	.00	
001-440-6910	TRF TO EQPT REV FUND	.00	.00	.00	.00	
001-450-6910	TRF TO EQPT REV FUND	.00	.00	.00	.00	
001-520-6910	TRF TO EQPT REV & TRUST	.00	.00	.00	.00	
001-620-6910	TRANSFER TO EQUIP REV FUN	5,000.00	.00	.00	5,000.00	
001-650-6910	TRANSFER TO EQUIP REV FUN	.00	.00	.00	.00	
001-910-6910	TRANSFER OUT	.00	.00	.00	.00	
	TRANSFERS TOTAL	11,000.00	.00	.00	11,000.00	
	GENERAL TOTAL	3,089,673.00	189,147.48	1,583,911.93	1,505,761.07	51
002-910-6910	TRANSFER OUT	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	EQUIPMENT REVENUE TOTAL	.00	.00	.00	.00	
110-210-6010	SALARIES, RD MAINT	61,000.00	2,722.52	18,158.06	42,841.94	30
110-210-6150	GROUP HEALTH INSURANCE	4,200.00	272.33	1,544.45	2,655.55	37
110-210-6331	FUEL	3,500.00	.00	.00	3,500.00	
110-210-6350	EQUIPMENT MAINT	7,500.00	2,434.11	2,434.11	5,065.89	32
110-210-6371	STREET LIGHTS	7,500.00	1,232.06	6,762.85	737.15	90
110-210-6408	INSURANCE	110.00	.00	.00	110.00	
110-210-6413	CONTRACTED STREET REPAIR	100,000.00	.00	135,244.00	35,244.00-	135
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	.00	283.56	716.44	28
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	6,661.02	342,337.93	70,472.07	83

REVENUE & EXPENSE REPORT

CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
110-250-6010	SALARIES, SNOW REMOVAL	16,000.00	1,035.88	6,873.98	9,126.02	43
110-250-6150	GROUP HEALTH INSURANCE	.00	.00	.00	.00	
110-250-6331	FUEL	3,000.00	.00	.00	3,000.00	
110-250-6350	EQUIPMENT MAINTENANCE	3,000.00	.00	2,260.66	739.34	75
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	1,035.88	9,134.64	24,515.36	27
110-910-6910	TRANSFER OUT	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	TRANSFERS TOTAL	.00	.00	.00	.00	
		=====	=====	=====	=====	=====
	ROAD USE TOTAL	446,460.00	7,696.90	351,472.57	94,987.43	79
		=====	=====	=====	=====	=====
112-110-6110	FICA/MEDICARE - POLICE	20,000.00	1,353.00	9,020.68	10,979.32	45
112-110-6130	IPERS - POLICE	24,500.00	1,417.42	9,984.11	14,515.89	41
112-110-6150	GROUP HEALTH INS - POLICE	34,000.00	2,996.15	14,145.36	19,854.64	42
112-110-6160	WORKER'S COMP - POLICE	8,000.00	1,648.66	8,650.02	650.02-	108
		-----	-----	-----	-----	-----
	POLICE TOTAL	86,500.00	7,415.23	41,800.17	44,699.83	48
112-150-6160	WORKER'S COMP - FIRE	150.00	507.28	617.11	467.11-	411
		-----	-----	-----	-----	-----
	FIRE TOTAL	150.00	507.28	617.11	467.11-	411
112-160-6110	FICA/MEDICARE - AMBULANCE	800.00	216.92	540.27	259.73	68
112-160-6130	IPERS - AMBULANCE	30.00	4.11	13.21	16.79	44
112-160-6150	GROUP HEALTH INS - AMBULA	.00	.00	.00	.00	
112-160-6160	WORKER'S COMP - AMBULANCE	200.00	380.46	608.92	408.92-	304
		-----	-----	-----	-----	-----
	AMBULANCE TOTAL	1,030.00	601.49	1,162.40	132.40-	113
112-210-6110	FICA/MEDICARE - STREETS,	5,000.00	370.69	2,410.26	2,589.74	48
112-210-6130	IPERS - STREETS, RUT	8,000.00	509.26	3,181.06	4,818.94	40
112-210-6150	GROUP HEALTH INS - STREET	8,600.00	70.08	352.48	8,247.52	4
112-210-6160	WORKER'S COMP - STREETS,	2,000.00	634.10	2,484.97	484.97-	124
		-----	-----	-----	-----	-----
	STREETS TOTAL	23,600.00	1,584.13	8,428.77	15,171.23	36
112-250-6110	FICA/MEDICARE - SNOW REMO	1,400.00	73.87	508.61	891.39	36

REVENUE & EXPENSE REPORT

CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
112-250-6130	IPERS - SNOW REMOVAL	1,600.00	97.81	648.88	951.12	41
112-250-6150	GROUP HEALTH INS - SNOW R	.00	.00	.00	.00	
112-250-6160	WORKER'S COMP - SNOW REMO	600.00	634.10	1,111.69	511.69-	185
		-----	-----	-----	-----	-----
	SNOW REMOVAL TOTAL	3,600.00	805.78	2,269.18	1,330.82	63
112-410-6110	FICA/MEDICARE - LIBRARY	2,800.00	280.46	1,735.88	1,064.12	62
112-410-6130	IPERS - LIBRARY	3,500.00	370.79	2,288.56	1,211.44	65
112-410-6150	GROUP HEALTH INS - LIBRAR	400.00	25.98	181.83	218.17	45
112-410-6160	WORKER'S COMP - LIBRARY	1,200.00	126.82	1,401.35	201.35-	117
		-----	-----	-----	-----	-----
	LIBRARY TOTAL	7,900.00	804.05	5,607.62	2,292.38	71
112-430-6110	FICA/MEDICARE - PARKS	2,400.00	109.11	1,407.92	992.08	59
112-430-6130	IPERS - PARKS	2,400.00	152.84	1,084.72	1,315.28	45
112-430-6150	GROUP HEALTH INS - PARKS	3,000.00	139.51	754.92	2,245.08	25
112-430-6160	WORKER'S COMP INS - PARKS	750.00	317.05	1,203.28	453.28-	160
		-----	-----	-----	-----	-----
	PARKS TOTAL	8,550.00	718.51	4,450.84	4,099.16	52
112-450-6110	FICA/MEDICARE - CEMETERY	2,500.00	129.12	839.20	1,660.80	34
112-450-6130	IPERS - CEMETERY	2,700.00	173.94	1,099.71	1,600.29	41
112-450-6150	GROUP HEALTH INS - CEMETE	2,800.00	62.37	401.07	2,398.93	14
112-450-6160	WORKER'S COMP - CEMETERY	900.00	190.23	842.28	57.72	94
		-----	-----	-----	-----	-----
	CEMETERY TOTAL	8,900.00	555.66	3,182.26	5,717.74	36
112-610-6110	FICA/MEDICARE - MAYOR/COU	400.00	25.20	50.40	349.60	13
112-610-6130	IPERS - MAYOR/COUNCIL	700.00	164.02	328.04	371.96	47
112-610-6160	WORKER'S COMP - MAYOR/COU	450.00	63.41	63.41	386.59	14
112-610-6199	HRA EXPENSE/WEELLNESS PROG	10,000.00	476.40	5,126.44	4,873.56	51
		-----	-----	-----	-----	-----
	COUNCIL TOTAL	11,550.00	729.03	5,568.29	5,981.71	48
112-620-6110	FICA/MEDICARE - POLICY AD	4,000.00	558.70	3,537.36	462.64	88
112-620-6130	IPERS - POLICY ADMIN	4,200.00	738.31	4,600.40	400.40-	110
112-620-6150	GROUP HEALTH INS - POLICY	28,000.00	1,753.36	7,691.84	20,308.16	27
112-620-6160	WORKER'S COMP - POLICY AD	1,100.00	126.82	2,178.04	1,078.04-	198
		-----	-----	-----	-----	-----
	CLERK/ADMINISTRATOR TOTAL	37,300.00	3,177.19	18,007.64	19,292.36	48
112-650-6110	FICA/MEDICARE - CLEANING	.00	.00	.00	.00	
112-650-6130	IPERS - CLEANING	.00	.00	.00	.00	
112-650-6150	GROUP HEALTH INS - CLEANI	.00	.00	.00	.00	
112-650-6160	WORKER'S COMP	.00	.00	.00	.00	
		-----	-----	-----	-----	-----

REVENUE & EXPENSE REPORT

CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	CITY HALL TOTAL	.00	.00	.00	.00	
112-865-6130	IPERS - SOLID WASTE	.00	.00	.00	.00	
	SOLID WASTE TOTAL	.00	.00	.00	.00	
112-910-6910	TRANSFER OUT	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	TRUST&AGENCY LEVIES TOTAL	189,080.00	16,898.35	91,094.28	97,985.72	48
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 TRNT PLA	.00	.00	.00	.00	

REVENUE & EXPENSE REPORT

CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

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

REVENUE & EXPENSE REPORT

CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

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

REVENUE & EXPENSE REPORT

CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

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

REVENUE & EXPENSE REPORT

CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	FIRE/EMS BUILDING TOTAL	.00	.00	.00	.00	
		=====	=====	=====	=====	=====
600-810-6010	SALARIES, WATER	107,000.00	6,800.73	45,641.98	61,358.02	43
600-810-6110	FICA, CITY SHARE	8,200.00	475.66	3,280.08	4,919.92	40
600-810-6130	IPERS, CITY SHARE	12,000.00	641.98	4,308.58	7,691.42	36
600-810-6150	GROUP HEALTH INSURANCE	12,000.00	788.71	4,787.11	7,212.89	40
600-810-6160	WORKERS COMPENSATION	4,000.00	951.15	3,872.49	127.51	97
600-810-6210	DUES/MEMBERSHIPS	2,500.00	.00	542.38	1,957.62	22
600-810-6230	TRAINING	5,000.00	379.99	2,404.62	2,595.38	48
600-810-6310	BUILDING MAINTENANCE	10,000.00	7.28	112.28	9,887.72	1
600-810-6320	ROCK/SEEDING	1,000.00	.00	.00	1,000.00	
600-810-6331	FUEL	5,000.00	.00	1,313.42	3,686.58	26
600-810-6332	VEHICLE MAINT/REPAIRS	3,000.00	.00	.00	3,000.00	
600-810-6350	EQUIPMENT MAINTENANCE	10,000.00	.00	397.77	9,602.23	4
600-810-6371	UTILITIES	33,000.00	1,817.01	10,337.98	22,662.02	31
600-810-6373	TELEPHONE	2,000.00	40.01	693.81	1,306.19	35
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	23.10	2,854.05	225.95	93
600-810-6414	LEGAL PUBLICATION	.00	.00	.00	.00	
600-810-6418	SALES TAX DEPOSIT	25,000.00	1,174.02	8,843.21	16,156.79	35
600-810-6419	COMPUTER-CITY HALL	12,500.00	2,382.52	9,309.55	3,190.45	74
600-810-6420	FRONTDESK SERVICE CHARGES	.00	.00	.00	.00	
600-810-6450	STATE LAB TESTS	3,200.00	.00	765.25	2,434.75	24
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	.00	699.43	4,300.57	14
600-810-6507	OPERATING SUPPLIES	27,000.00	1,188.49	16,662.61	10,337.39	62
600-810-6508	POSTAGE	2,000.00	171.98	976.76	1,023.24	49
600-810-6510	OSHA TRAINING/EQUIPMENT	1,000.00	.00	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	47.05	204.33	4,795.67	4
600-810-6799	CAPITAL EXPENSE	680,000.00	104,735.79	380,341.98	299,658.02	56
		=====	=====	=====	=====	=====
	WATER TOTAL	1,479,980.00	121,625.47	513,306.21	966,673.79	35
		=====	=====	=====	=====	=====
600-810-6910	TRANSFER TO EQPT REV FUND	.00	.00	.00	.00	
600-910-6910	TRANSFER TO SINKING FUND	.00	6,860.00	35,745.00	35,745.00-	
		=====	=====	=====	=====	=====
	TRANSFERS TOTAL	.00	6,860.00	35,745.00	35,745.00-	
		=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	WATER TOTAL	1,479,980.00	128,485.47	549,051.21	930,928.79	37
		=====	=====	=====	=====	=====
601-810-6801	WATER MAIN DEBT PAYMENT	42,000.00	11,404.35	11,404.35	30,595.65	27
601-810-6851	INTEREST-WATER MAIN	.00	.00	.00	.00	
601-810-6899	ADMIN FEES - WATER MAIN	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	WATER TOTAL	42,000.00	11,404.35	11,404.35	30,595.65	27
601-910-6910	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	TRANSFERS TOTAL	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	WATER SINKING FUND TOTAL	42,000.00	11,404.35	11,404.35	30,595.65	27
		=====	=====	=====	=====	=====
610-815-6010	SALARIES, SEWER	122,500.00	7,259.89	49,888.38	72,611.62	41
610-815-6110	FICA, CITY SHARE	9,000.00	509.47	3,564.97	5,435.03	40
610-815-6130	IPERS, CITY SHARE	11,000.00	685.35	4,709.60	6,290.40	43
610-815-6150	GROUP HEALTH INSURANCE	14,500.00	1,856.55	10,126.68	4,373.32	70
610-815-6160	WORKERS COMPENSATION	3,900.00	760.92	4,072.44	172.44-	104
610-815-6210	DUES/MEMBERSHIP/LICENSES	800.00	85.00	295.00	505.00	37
610-815-6230	TRAINING	5,000.00	.00	1,498.75	3,501.25	30
610-815-6310	BUILDING MAINTENANCE	5,000.00	2,289.50	2,289.50	2,710.50	46
610-815-6331	FUEL	5,000.00	.00	998.51	4,001.49	20
610-815-6332	VEHICLE MAINT/REPAIRS	2,000.00	.00	19.96	1,980.04	1
610-815-6350	EQUIPMENT MAINT	40,000.00	.00	40,000.00	.00	100
610-815-6371	UTILITIES	35,000.00	2,814.52	16,954.08	18,045.92	48
610-815-6373	TELEPHONE	5,000.00	121.44	769.79	4,230.21	15
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	23.10	143.95	456.05	24
610-815-6418	SALES TAX DEPOSIT	3,900.00	275.61	1,712.63	2,187.37	44
610-815-6419	COMPUTER SUPPORT	7,500.00	333.52	2,623.67	4,876.33	35
610-815-6450	LAB TESTING	20,000.00	.00	13,398.50	6,601.50	67
610-815-6499	CONTRACTED SERVICES	7,500.00	.00	9,939.06	2,439.06-	133
610-815-6506	OFFICE SUPPLIES	2,000.00	154.40	575.31	1,424.69	29
610-815-6507	OPERATING SUPPLIES	1,500.00	215.97	1,722.96	222.96-	115
610-815-6508	POSTAGE	2,200.00	171.97	976.73	1,223.27	44
610-815-6510	OSHA TRAINING/EQUIPMENT	1,000.00	.00	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	8,260.46	13,260.46	8,260.46-	265
610-815-6799	CAPITAL EXPENSE	104,000.00	.00	142,861.40	38,861.40-	137
		-----	-----	-----	-----	-----

REVENUE & EXPENSE REPORT

CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	SEWER TOTAL	434,400.00	25,817.67	323,589.58	110,810.42	74
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	16,990.00	101,815.00	101,815.00-	
	TRANSFERS TOTAL	.00	16,990.00	101,815.00	101,815.00-	
	SEWER TOTAL	434,400.00	42,807.67	425,404.58	8,995.42	98
611-815-6801	TREATMENT PLANT DEBT PAYM	204,000.00	18,280.00	18,280.00	185,720.00	9
611-815-6851	INTEREST - WASTEWATER PLA	.00	.00	.00	.00	
611-815-6899	ADMIN FEES - WASTEWATER P	.00	.00	.00	.00	
	SEWER TOTAL	204,000.00	18,280.00	18,280.00	185,720.00	9
	SEWER SINKING FUND TOTAL	204,000.00	18,280.00	18,280.00	185,720.00	9
670-840-6010	SALARIES	3,100.00	1,414.10	7,615.53	4,515.53-	246
670-840-6110	FICA	300.00	94.85	522.29	222.29-	174
670-840-6130	IPERS	340.00	133.35	718.99	378.99-	211
670-840-6150	GROUP HEALTH INSURANCE	500.00	67.51	347.85	152.15	70
670-840-6160	WORKER'S COMP	.00	.00	.00	.00	
670-840-6331	FUEL	500.00	.00	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	5,993.25	36,618.50	28,381.50	56
670-840-6418	SALES TAX DEPOSIT	60.00	42.86	251.04	191.04-	418
670-840-6419	COMPUTER SUPPORT	1,000.00	.00	.00	1,000.00	
670-840-6490	YARD WASTE CONTRACT	58,000.00	5,993.25	37,415.66	20,584.34	65
670-840-6506	OFFICE SUPPLIES	3,000.00	.00	102.39	2,897.61	3
670-840-6507	OPERATING SUPPLIES	40.00	.00	2.88	37.12	7
670-840-6508	POSTAGE	800.00	.00	804.73	4.73-	101
670-840-6512	RECYCLING FEES	34,500.00	.00	16,261.94	18,238.06	47
670-840-6580	REFUNDS	.00	.00	.00	.00	
670-840-6725	PURCHASE OF EQUIPMENT	.00	.00	.00	.00	
670-840-6799	CAPITAL EXPENSE	3,000.00	.00	.00	3,000.00	
	SANITATION TOTAL	171,790.00	13,739.17	100,776.32	71,013.68	59

REVENUE & EXPENSE REPORT

CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
670-910-6910	TRANSFER OUT	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	TRANSFERS TOTAL	.00	.00	.00	.00	
		=====	=====	=====	=====	=====
	SANITATION TOTAL	171,790.00	13,739.17	100,776.32	71,013.68	59
		=====	=====	=====	=====	=====
	TOTAL OF ALL EXPENSES	6,057,383.00	428,459.39	3,131,395.24	2,925,987.76	52

REVENUE & EXPENSE REPORT

CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-110-4440	STATE GRANTS	1,000.00	.00	.00	1,000.00	
001-110-4770	COURT FINES	2,000.00	204.00	298.20	1,701.80	15
001-110-4775	PARKING FINES	500.00	.00	.00	500.00	
001-110-4780	SPEEDING FINES	2,760,000.00	69,016.00	817,618.11	1,942,381.89	30
001-110-4784	SALVAGE INSPECTION, POLIC	24,000.00	3,160.00	18,440.00	5,560.00	77
001-110-4785	SALARY REIMBURSEMENT, POL	26,000.00	3,308.48	23,202.16	2,797.84	89
	POLICE TOTAL	2,813,500.00	75,688.48	859,558.47	1,953,941.53	31
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	6,042.51	34,936.22	15,063.78	70
001-160-4705	DONATIONS - AMBULANCE	1,000.00	.00	250.00	750.00	25
	AMBULANCE TOTAL	51,000.00	6,042.51	35,186.22	15,813.78	69
001-180-4400	FEMA REIMBURSEMENT GRANTS	.00	.00	.00	.00	
	FEDERAL EMERGENCY MGMT TO	.00	.00	.00	.00	
001-190-4180	DOG & CAT LICENSES	1,000.00	.00	20.00	980.00	2
001-190-4553	IMPOUND FEES	.00	.00	.00	.00	
	ANIMAL CONTROL TOTAL	1,000.00	.00	20.00	980.00	2
001-410-4300	INTEREST INCOME - LIBRARY	.00	.00	.00	.00	
001-410-4465	JASPER CO LIBRARY	12,636.00	.00	6,318.25	6,317.75	50
001-410-4470	LIBRARY - STATE FUNDS	2,000.00	.00	1,795.15	204.85	90
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	.00	8,283.55	11,452.45	42
001-430-4310	COMMUNITY BLDG/SHELTER RE	9,700.00	950.00	6,166.11	3,533.89	64
001-430-4550	MISC. REVENUE CELEB COMM	.00	574.00	11,746.40	11,746.40-	
001-430-4765	BALL DIAMOND RENTAL	5,000.00	.00	1,000.00	4,000.00	20
	PARKS TOTAL	14,700.00	1,524.00	18,912.51	4,212.51-	129
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	1,000.00	.00	100
001-450-4425	TWP. CEMETERY UPKEEP	500.00	.00	.00	500.00	
001-450-4740	CEMETERY LOT SALES	5,000.00	900.00	3,150.00	1,850.00	63
	CEMETERY TOTAL	8,000.00	900.00	4,466.31	3,533.69	56

REVENUE & EXPENSE REPORT

CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-910-4830	TRANSFER IN	70,800.00	.00	.00	70,800.00	
001-910-4831	TRANSFER IN FROM TIF (REP	.00	.00	.00	.00	
	TRANSFERS TOTAL	70,800.00	.00	.00	70,800.00	
001-950-4000	PROPERTY TAX	500,000.00	9,317.78	291,588.17	208,411.83	58
001-950-4003	AG LAND TAX	1,500.00	.00	833.53	666.47	56
001-950-4008	MAINT OF CIVIC CENTER	7,500.00	28.58	3,720.07	3,779.93	50
001-950-4009	SANITARY DISPOSAL PROJECT	.00	.00	.00	.00	
001-950-4013	LIABILITY/PROP/SELF INS L	50,000.00	235.16	30,611.70	19,388.30	61
001-950-4014	LOCAL EMERGENCY MGMT SUPP	2,500.00	9.72	1,264.53	1,235.47	51
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	877.50	622.50	59
001-950-4105	CIGARETTE PERMITS	225.00	.00	.00	225.00	
001-950-4120	BUILDING PERMITS	2,200.00	181.80	614.70	1,585.30	28
001-950-4160	FRANCHISE-CABLEVISION	5,000.00	.00	4,973.43	26.57	99
001-950-4165	FRANCHISE-GAS & ELECTRIC	15,000.00	.00	4,376.58	10,623.42	29
001-950-4170	PEDDLAR PERMITS	.00	125.00	475.00	475.00-	
001-950-4190	MISC PERMITS	1,400.00	50.50	1,264.50	135.50	90
001-950-4300	INTEREST INCOME - GENERAL	200.00	1,663.76	4,051.11	3,851.11-	026
001-950-4440	STATE/FEDERAL GRANTS	10,000.00	.00	.00	10,000.00	
001-950-4463	TIER 1 PROPERTY TAX	.00	.00	9,133.79	9,133.79-	
001-950-4464	COMM/IND PROP TAX REPLACE	900.00	.00	3,007.69	2,107.69-	334
001-950-4550	MISC REVENUE	50,000.00	60.00	505.00	49,495.00	1
001-950-4600	SPECIAL ASSESSMENT	.00	.00	.00	.00	
001-950-4715	REFUNDS/REIMBURSEMENTS	40,000.00	1,253.99	2,831.92	37,168.08	7
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	160.53	160.53	1,739.47	8
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	13,086.82	360,289.75	455,535.25	44
	GENERAL TOTAL	3,794,711.00	97,241.81	1,287,116.81	2,507,594.19	34
002-160-4300	INTEREST - EQPT REVOLVING	20,000.00	12,080.60	69,442.44	49,442.44-	347
002-160-4301	DEREUS INT FOR AMBULANCE	.00	.00	.00	.00	
	AMBULANCE TOTAL	20,000.00	12,080.60	69,442.44	49,442.44-	347
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 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
002-950-4830	CONTRIBUTION	.00	.00	.00	.00	
	NON FUNCTION TOTAL	.00	.00	.00	.00	
	EQUIPMENT REVENUE TOTAL	520,000.00	12,080.60	69,442.44	450,557.56	13
110-210-4430	ROAD USE TAX	221,000.00	20,475.36	122,947.65	98,052.35	56
110-210-4550	MISC. REVENUE	.00	.00	.00	.00	
	STREETS TOTAL	221,000.00	20,475.36	122,947.65	98,052.35	56
110-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	ROAD USE TOTAL	221,000.00	20,475.36	122,947.65	98,052.35	56
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	2,255.79	70,545.35	59,454.65	54
112-950-4060	UTILITY REPLACEMENT TAX	.00	.00	.00	.00	
112-950-4463	TIER 1 PROPERTY TAX	.00	.00	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	2,255.79	72,693.55	77,306.45	48
	TRUST&AGENCY LEVIES TOTAL	150,000.00	2,255.79	72,693.55	77,306.45	48
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	18,187.58	107,023.65	116,976.35	48
	NON FUNCTION TOTAL	224,000.00	18,187.58	107,023.65	116,976.35	48

REVENUE & EXPENSE REPORT

CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	LOCAL OPTION SALES TAX TO	224,000.00	18,187.58	107,023.65	116,976.35	48
125-910-4000	TAX INCREMENT FINANCING R	.00	281.70	12,689.99	12,689.99-	
125-910-4300	INTEREST - TIF	4,000.00	577.59	3,342.97	657.03	84
		-----	-----	-----	-----	-----
	NON FUNCTION TOTAL	4,000.00	859.29	16,032.96	12,032.96-	401
		=====	=====	=====	=====	=====
	TIF FUNDS TOTAL	4,000.00	859.29	16,032.96	12,032.96-	401
160-520-4300	EDC INTEREST	4,000.00	462.39	2,673.79	1,326.21	67
160-520-4831	TRFS IN TRUST	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	ECONOMIC DEVELOPMENT TOTA	4,000.00	462.39	2,673.79	1,326.21	67
160-910-4830	TRANSFERS IN	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	TRANSFERS TOTAL	.00	.00	.00	.00	
		=====	=====	=====	=====	=====
	ECONOMIC DEVELOPMENT TOTA	4,000.00	462.39	2,673.79	1,326.21	67
167-150-4300	FIRE INTEREST	1,500.00	250.69	1,450.45	49.55	97
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	250.69	1,450.45	1,249.55	54
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	250.69	1,450.45	6,749.55	18
168-410-4300	LIBRARY INTEREST	1,400.00	1,059.22	6,081.61	4,681.61-	434
168-410-4550	MISC. REVENUE	.00	.00	.00	.00	
168-410-4705	DONATIONS - LIBRARY	2,000.00	14,252.73	16,179.73	14,179.73-	809
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	15,311.95	22,261.34	18,861.34-	655
168-910-4830	TRANSFER IN	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	TRANSFERS TOTAL	.00	.00	.00	.00	
		=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	LIBRARY TRUST TOTAL	3,400.00	15,311.95	22,261.34	18,861.34-	655
169-160-4300	AMBULANCE INTEREST	1,400.00	190.33	1,101.66	298.34	79
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	190.33	1,101.66	338.34	77
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	190.33	1,101.66	20,338.34	5
170-430-4550	MISC. REVENUE	.00	.00	.00	.00	
	PARKS TOTAL	.00	.00	.00	.00	
170-440-4300	PARKS INTEREST	1,200.00	241.43	1,394.62	194.62-	116
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	241.43	1,394.62	194.62-	116
170-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	PARK & CELEBRATIONS TOTAL	1,200.00	241.43	1,394.62	194.62-	116
172-450-4300	CEMETERY INTEREST	150.00	22.11	128.03	21.97	85
172-450-4705	DONATIONS - CEMETERY	.00	.00	.00	.00	
172-450-4830	CEMETERY CONTRIBU- DO NOT	.00	.00	.00	.00	
	CEMETERY TOTAL	150.00	22.11	128.03	21.97	85
172-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	CEMETERY TRUST TOTAL	150.00	22.11	128.03	21.97	85
173-110-4300	POLICE INTEREST	250.00	37.39	216.56	33.44	87

REVENUE & EXPENSE REPORT

CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
173-110-4705	DONATIONS - DONATIONS	.00	.00	.00	.00	
	POLICE TOTAL	250.00	37.39	216.56	33.44	87
173-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	POLICE TRUST/FORFEITURE T	250.00	37.39	216.56	33.44	87
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 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	TRANSFERS TOTAL	.00	.00	.00	.00	
	LIBRARY TOTAL	.00	.00	.00	.00	
306-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
306-950-4405	CDBG	.00	.00	.00	.00	
	NON FUNCTION TOTAL	.00	.00	.00	.00	
	FIRE/EMS BUILDING TOTAL	.00	.00	.00	.00	
500-450-4300	INTEREST INCOME	.00	.00	.00	.00	
500-450-4740	CEMETERY LOT SALES	1,200.00	300.00	1,050.00	150.00	88
	CEMETERY TOTAL	1,200.00	300.00	1,050.00	150.00	88
	PERPETUAL CARE TOTAL	1,200.00	300.00	1,050.00	150.00	88
600-810-4130	WATER PERMIT FEES	.00	.00	.00	.00	
600-810-4300	INTEREST - WATER	160.00	31.14	180.33	20.33	113
600-810-4500	METERED SALES	341,800.00	23,414.93	167,275.56	174,524.44	49
600-810-4530	PENALTY CHARGES	4,000.00	238.34	1,875.18	2,124.82	47
600-810-4540	WATER CONNECTIONS	8,000.00	100.00	2,600.00	5,400.00	33
600-810-4550	MISC INCOME	28,508.00	.00	180.00	28,328.00	1
600-810-4560	SALES TAX COLLECTED	.00	.00	.00	.00	
600-810-4561	WATER EXCISE TAX	22,000.00	1,333.45	9,504.33	12,495.67	43
600-810-4720	INSURANCE CLAIM	.00	.00	.00	.00	
600-810-4730	DEPOSITS COLLECTED	.00	.00	.00	.00	
600-810-4734	WATER METER RESERVE	.00	.00	.00	.00	
600-810-4820	LOAN PROCEEDS	.00	.00	.00	.00	
	WATER TOTAL	404,468.00	25,117.86	181,615.40	222,852.60	45
600-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	WATER TOTAL	404,468.00	25,117.86	181,615.40	222,852.60	45
601-910-4830	TRANSFER IN	67,000.00	6,860.00	35,745.00	31,255.00	53

REVENUE & EXPENSE REPORT

CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	TRANSFERS TOTAL	67,000.00	6,860.00	35,745.00	31,255.00	53
		=====	=====	=====	=====	=====
	WATER SINKING FUND TOTAL	67,000.00	6,860.00	35,745.00	31,255.00	53
610-815-4300	INTEREST - SEWER	50.00	1.97	11.15	38.85	22
610-815-4500	SEWER REVENUE	490,000.00	35,569.91	243,335.90	246,664.10	50
610-815-4530	PENALTY	8,000.00	406.72	3,031.95	4,968.05	38
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	285.75	2,019.05	2,980.95	40
610-815-4720	INSURANCE CLAIMS	.00	.00	.00	.00	
610-815-4820	LOAN PROCEEDS - SRF	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	SEWER TOTAL	503,050.00	36,264.35	248,398.05	254,651.95	49
610-910-4830	TRANSFER IN	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	TRANSFERS TOTAL	.00	.00	.00	.00	
		=====	=====	=====	=====	=====
	SEWER TOTAL	503,050.00	36,264.35	248,398.05	254,651.95	49
611-910-4830	TRANSFER IN	203,136.00	16,990.00	101,815.00	101,321.00	50
		-----	-----	-----	-----	-----
	TRANSFERS TOTAL	203,136.00	16,990.00	101,815.00	101,321.00	50
		=====	=====	=====	=====	=====
	SEWER SINKING FUND TOTAL	203,136.00	16,990.00	101,815.00	101,321.00	50
612-815-4400	GRANT	.00	.00	.00	.00	
612-815-4715	REIMBURSEMENTS	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	SEWER TOTAL	.00	.00	.00	.00	
612-910-4830	TRANSFER IN	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	TRANSFERS TOTAL	.00	.00	.00	.00	
		=====	=====	=====	=====	=====
	WW RESOUCE REST TOTAL	.00	.00	.00	.00	
670-840-4300	INTEREST INCOME	.00	.00	.00	.00	
670-840-4500	COLLECTION FEES	184,000.00	14,488.71	94,348.89	89,651.11	51
670-840-4530	PENALTY CHARGES	2,000.00	225.44	1,205.84	794.16	60
670-840-4550	MISC. REVENUE	.00	.00	.00	.00	

REVENUE & EXPENSE REPORT

CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
670-840-4560	SALES TAX COLLECTED	90.00	7.58	47.98	42.02	53
670-840-4561	SOLID WASTE STICKERS	600.00	35.00	476.00	124.00	79
670-840-4562	YARD WASTE STICKERS	.00	.00	.00	.00	
	SANITATION TOTAL	186,690.00	14,756.73	96,078.71	90,611.29	51
670-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	SANITATION TOTAL	186,690.00	14,756.73	96,078.71	90,611.29	51
	TOTAL OF ALL REVENUE	6,319,895.00	267,905.66	2,369,185.67	3,950,709.33	37

REVENUE & EXPENSE REPORT

CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	GENERAL TOTAL	3,794,711.00	97,241.81	1,287,116.81	2,507,594.19	34
	EQUIPMENT REVENUE TOTAL	520,000.00	12,080.60	69,442.44	450,557.56	13
	ROAD USE TOTAL	221,000.00	20,475.36	122,947.65	98,052.35	56
	TRUST&AGENCY LEVIES TOTAL	150,000.00	2,255.79	72,693.55	77,306.45	48
	EMERGENCY FUND TOTAL	1,100.00	.00	.00	1,100.00	
	LOCAL OPTION SALES TAX TO	224,000.00	18,187.58	107,023.65	116,976.35	48
	TIF FUNDS TOTAL	4,000.00	859.29	16,032.96	12,032.96	401
	ECONOMIC DEVELOPMENT TOTA	4,000.00	462.39	2,673.79	1,326.21	67
	FIRE TRUST TOTAL	8,200.00	250.69	1,450.45	6,749.55	18
	LIBRARY TRUST TOTAL	3,400.00	15,311.95	22,261.34	18,861.34	655
	AMBULANCE TOTAL	21,440.00	190.33	1,101.66	20,338.34	5
	PARK & CELEBRATIONS TOTAL	1,200.00	241.43	1,394.62	194.62	116
	CEMETERY TRUST TOTAL	150.00	22.11	128.03	21.97	85
	POLICE TRUST/FORFEITURE T	250.00	37.39	216.56	33.44	87
	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	300.00	1,050.00	150.00	88
	WATER TOTAL	404,468.00	25,117.86	181,615.40	222,852.60	45
	WATER SINKING FUND TOTAL	67,000.00	6,860.00	35,745.00	31,255.00	53
	SEWER TOTAL	503,050.00	36,264.35	248,398.05	254,651.95	49
	SEWER SINKING FUND TOTAL	203,136.00	16,990.00	101,815.00	101,321.00	50
	WW RESOUC E REST TOTAL	.00	.00	.00	.00	
	SANITATION TOTAL	186,690.00	14,756.73	96,078.71	90,611.29	51
	=====	=====	=====	=====	=====	=====
	TOTAL REVENUE BY FUND	6,319,895.00	267,905.66	2,369,185.67	3,950,709.33	37
	=====	=====	=====	=====	=====	=====

GLTREARP 2/08/24
1:26

CITY OF PRAIRIE CITY
TREASURER'S REPORT
CALENDAR 12/2023, FISCAL 6/2024

Page 1
OPER: CHB

FUND #	TITLE	LAST MONTH CASH BALANCE	REVENUES	EXPENSES	LIABILITY BALANCE	THIS MONTH CASH BALANCE
001	GENERAL	106,169.61	97,241.81	189,147.48	620.91-	13,643.03
002	EQUIPMENT REVENUE	2,935,747.24	12,080.60	.00	.00	2,947,827.84
110	ROAD USE	7,803.96	20,475.36	7,696.90	88.35	20,670.77
111	I-JOBS	.00	.00	.00	.00	.00
112	TRUST&AGENCY LEVIES	10,471.31	2,255.79	16,898.35	.00	25,113.87-
119	EMERGENCY FUND	2,595.94	.00	.00	.00	2,595.94
121	LOCAL OPTION SALES TAX	363,450.16	18,187.58	.00	.00	381,637.74
125	TIF FUNDS	167,248.61	859.29	.00	.00	168,107.90
160	ECONOMIC DEVELOPMENT	107,082.43	462.39	.00	.00	107,544.82
167	FIRE TRUST	58,588.68	250.69	.00	.00	58,839.37
168	LIBRARY TRUST	246,493.26	15,311.95	.00	.00	261,805.21
169	AMBULANCE	48,864.78	190.33	.00	.00	49,055.11
170	PARK & CELEBRATIONS	53,577.98	241.43	.00	.00	53,819.41
171	SCHALK TRUST	.00	.00	.00	.00	.00
172	CEMETERY TRUST	5,399.66	22.11	.00	.00	5,421.77
173	POLICE TRUST/FORFEITURE	8,584.44	37.39	.00	.00	8,621.83
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	177,041.63	300.00	.00	.00	177,341.63
600	WATER	5,871.17	25,117.86	128,485.47	12.93	109,225.85-
601	WATER SINKING FUND	47,181.44	6,860.00	11,404.35	.00	42,637.09
610	SEWER	46,554.82	36,264.35	42,807.67	222.69-	53,320.83-
611	SEWER SINKING FUND	80,770.96	16,990.00	18,280.00	.00	79,480.96
612	WW RESOUC REST	.00	.00	.00	.00	.00
670	SANITATION	6,177.68	14,756.73	13,739.17	46.23	7,241.47
Report Total		4,416,661.51	267,905.66	428,459.39	696.09-	4,255,411.69

BALANCE SHEET

CALENDAR 12/2023, FISCAL 6/2024

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	92,526.58-	13,643.03
002-000-1110	CASH ON HAND - EQT REV TRANS	.00	.00
110-000-1110	CASH ON HAND - ROAD USE	12,866.81	20,670.77
111-000-1110	CASH ACCT - NOT USED	.00	.00
112-000-1110	CASH ON HAND-EMPLOYEE BENEFITS	14,642.56-	25,113.87-
119-000-1110	CASH ON HAND-EMERGENCY LEVY	.00	2,595.94
121-000-1110	CASH ON HAND - LOST	18,187.58	381,637.74
125-000-1110	CASH ON HAND - TIF	281.70	35,029.60
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	14,252.73	17,333.27
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 12/2023, FISCAL 6/2024

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	300.00	12,862.50
600-000-1110	CASH ON HAND - WATER	103,385.82-	116,408.40-
601-000-1110	CASH ON HAND - WATER DEBT	4,544.35-	42,637.09
610-000-1110	CASH ON HAND - SEWER	6,767.98-	53,785.07-
611-000-1110	CASH ON HAND - SEWER DEBT	1,290.00-	79,480.96
612-000-1110	CASH ON HAND - SEWER PROJECT	.00	.00
670-000-1110	CASH ON HAND - SOLID WASTE	1,063.79	7,241.47
		-----	-----
	CASH ON HAND TOTAL	176,204.68-	480,225.46
002-000-1150	IPAIT - EQUIP REVOLVING FUND	12,080.60	2,783,514.78
125-000-1150	IPAIT - TIF FUNDS	129.19	29,769.34
125-000-1151	IPAIT - TIF LMI	448.40	103,308.96
160-000-1150	IPAIT-ECONOMIC DEVELOPMENT	462.39	106,544.82
167-000-1150	IPAIT - FIRE TRUST	186.08	42,893.51
167-000-1151	IPAIT - EMS BLDG	64.61	14,882.78
168-000-1150	IPAIT-LIBRARY TRUST	1,059.22	244,471.94
169-000-1150	IPAIT-AMBULANCE	190.33	44,007.11
170-000-1150	IPAIT- PARK	105.60	24,327.97
170-000-1151	IPAIT - CELEBRATION	135.83	31,301.44
171-000-1150	IPAIT-SCHALK TRUST	.00	.00
172-000-1150	IPAIT-CEMETERY TRUST	22.11	5,102.77
173-000-1150	IPAIT-POLICE TRUST	37.39	8,621.83
600-000-1153	IPAIT WATER RESERVE	31.14	7,182.55
610-000-1150	IPAIT - SEWER	1.97	464.24
		-----	-----
	IPAIT TOTAL	14,954.86	3,446,394.04
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 12/2023, FISCAL 6/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	TOTAL CASH	161,249.82- =====	4,255,411.69 =====

BANK CASH REPORT 2023

BANK NAME FUND GL NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC BANK BALANCE
FIRST INTERSTATE BANK						
BANK FIRST INTERSTATE BANK						523,083.08
001 CASH ON HAND - GENERAL FUND	106,169.61	108,298.52	200,825.10	13,643.03	37,694.26	
002 CASH ON HAND - EQT REV TRANS	0.00	0.00	0.00	0.00		
110 CASH ON HAND - ROAD USE	7,803.96	21,674.33	8,807.52	20,670.77	7,039.96	
112 CASH ON HAND-EMPLOYEE BENEFITS	10,471.31-	2,255.79	16,898.35	25,113.87-	5,553.60	
119 CASH ON HAND-EMERGENCY LEVY	2,595.94	0.00	0.00	2,595.94		
121 CASH ON HAND - LOST	363,450.16	18,187.58	0.00	381,637.74		
125 CASH ON HAND - TIF	34,747.90	281.70	0.00	35,029.60		
160 CASH ON HAND - EDC TRUST TRANS	1,000.00	0.00	0.00	1,000.00		
167 CASH ON HAND - FIRE TRUST TRAN	1,063.08	0.00	0.00	1,063.08		
168 CASH ON HAND-LIBRARY TRUST TRA	3,080.54	14,252.73	0.00	17,333.27		
169 CASH ON HAND-AMBULANCE TRUST T	5,048.00	0.00	0.00	5,048.00		
170 CASH ON HAND-PARK TRUST TRANS	1,810.00-	0.00	0.00	1,810.00-		
172 CASH ON HAND-CEMETERY TRUST TR	319.00	0.00	0.00	319.00		
173 CASH ON HAND-POLICE TRUST TRAN	0.00	0.00	0.00	0.00		
200 CASH ON HAND - DEBT SERVICE	49,256.35	0.00	0.00	49,256.35		
301 CASH ON HAND- EDC LAND	0.00	0.00	0.00	0.00		
302 CASH ON HAND - SEWER PROJECT	7,524.00	0.00	0.00	7,524.00		
304 CASH ON HAND- RAILS TO TRAILS	0.00	0.00	0.00	0.00		
305 CASH ON HAND - LIBRARY	0.00	0.00	0.00	0.00		
306 CASH ON HAND - FIRE/EMS BLDG	0.00	0.00	0.00	0.00		
500 CASH ON HAND-CEMETERY LOT SALE	12,562.50	300.00	0.00	12,862.50		
600 CASH ON HAND - WATER	13,022.58-	30,960.02	134,345.84	116,408.40-	8,818.18	
601 CASH ON HAND - WATER DEBT	47,181.44	6,860.00	11,404.35	42,637.09		
610 CASH ON HAND - SEWER	47,017.09-	37,693.29	44,461.27	53,785.07-	6,275.34	
611 CASH ON HAND - SEWER DEBT	80,770.96	16,990.00	18,280.00	79,480.96		
612 CASH ON HAND - SEWER PROJECT	0.00	0.00	0.00	0.00		
670 CASH ON HAND - SOLID WASTE	6,177.68	15,113.67	14,049.88	7,241.47	12,278.48	
DEPOSITS					35,844.99	
WITHDRAWALS					794.04	
TRANSFER-OUT					280.00-	
FIRST INTERSTATE BANK TOTALS	656,430.14	272,867.63	449,072.31	480,225.46	42,888.87	523,114.33

WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS DIFFERENCE --> 31.25

IPAIT

BANK IPAIT						3,445,789.04
002 IPAIT - EQUIP REVOLVING FUND	2,771,434.18	12,080.60	0.00	2,783,514.78		
125 IPAIT - TIF FUNDS	29,640.15	129.19	0.00	29,769.34		
125 IPAIT - TIF LMI	102,860.56	448.40	0.00	103,308.96		
160 IPAIT-ECONOMIC DEVELOPMENT	106,082.43	462.39	0.00	106,544.82		
167 IPAIT - FIRE TRUST	42,707.43	186.08	0.00	42,893.51		
167 IPAIT - EMS BLDG	14,818.17	64.61	0.00	14,882.78		
168 IPAIT-LIBRARY TRUST	243,412.72	1,059.22	0.00	244,471.94		
169 IPAIT-AMBULANCE	43,816.78	190.33	0.00	44,007.11		
170 IPAIT- PARK	24,222.37	105.60	0.00	24,327.97		
170 IPAIT - CELEBRATION	31,165.61	135.83	0.00	31,301.44		
172 IPAIT-CEMETERY TRUST	5,080.66	22.11	0.00	5,102.77		
173 IPAIT-POLICE TRUST	8,584.44	37.39	0.00	8,621.83		
600 IPAIT WATER RESERVE	7,151.41	31.14	0.00	7,182.55		

BANK CASH REPORT

2023

FUND GL	BANK NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC BANK BALANCE
610	IPAIT - SEWER TRANSFER-IN	462.27	1.97	0.00	464.24	605.00	
	IPAIT TOTALS	3,431,439.18	14,954.86	0.00	3,446,394.04	605.00-	3,445,789.04
	CD'S						
	CD'S						328,792.19
002	CD #18653 - DEREUS/SIMPSON-AMB	164,313.06	0.00	0.00	164,313.06		
500	CD #18652 - DEREUS/WAVELAND	90,830.18	0.00	0.00	90,830.18		
500	CD #18648 - WAVELAND	69,873.49	0.00	0.00	69,873.49		
500	CD #15606 - WESTVIEW	3,775.46	0.00	0.00	3,775.46		
	CD'S TOTALS	328,792.19	0.00	0.00	328,792.19	0.00	328,792.19
=====							
	TOTAL OF ALL BANKS	4,416,661.51	287,822.49	449,072.31	4,255,411.69	42,283.87	4,297,695.56
=====							

F

PRAIRIE CITY JANUARY CLAIMS REPORT

February 14, 2024

<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>
1 DIGITAL, INC	FINAL-NETWORK/CAMERA SYSTEM	11,930.42
AALBER'S FAMILY TRUST	REIMB COMM BLDG RESERV CANX	100.00
ACCO UNLIMITED CORPORATION	LIQUID CHLORINE	722.40
ACCURATE COMMERCIAL	PAY APP 7	105,947.73
JENNY ANDERSON	MILEAGE- GRIMES	48.24
BRICK GENTRY P.C.	LEGAL FEES	1,230.00
CAPITAL CITY EQUIPMENT CO	COUPLERS/O-RINGS	88.80
CARGILL INC SALT DIVISION	BULK SOFTENER SALT	7,139.29
CASH - CELEB COMM	BINGO CASH BOX 01.18.24/GIFT CARDS	610.00
CENTRAL PUMP & MOTOR, LLC	WATER PLNT REPAIRS	717.10
CENTURYLINK (LUMEN)	TELEPHONE	83.55
CINTAS LOC22M	MAT SERVICE 4173945711	6.72
CIT SEWER SOLUTIONS	LINE SEG 45-92 INVESTG	1,500.00
COLFAX AUTO PARTS	SIREN PARTS /INV 90-361435	1,493.84
COPPER ELECTRIC COMPANY	DATA CABLE INSTALL	670.00
DELTA DENTAL PLAN OF IOWA	DENTAL/VISION INS PREM	1,067.62
ELECTRIC PUMP	REPAIRS	1,626.00
FEDERAL WITHHOLD, FICA, M/CARE	FED/FICA TAX	8,835.81
FEDERAL WITHHOLD, FICA, M/CARE	FED/FICA TAX	7,983.50
FIRST DATA MERCHANT SERVS LLC	DEC FEE	252.95
FIRST NATIONAL BANK CC	MULTIPLE	2,380.48
GALLS, LLC	POLICE UNIFORM-299/294	622.14
GLOBAL REACH INTERNET PRODUCTI	WEBSITE FEE	78.00
HACH COMPANY	WATER SUPPLIES	685.44
HAWKEYE TRUCK EQUIPMENT	PLOWTRUCK REPAIRS	1,263.41
HEARTLAND COOP	FUEL	2,486.44
HOFFMAN, ROB	FEB RENT	800.00
IOWA DEPT OF PUBLIC SAFETY	ONLINE WARRANTS & ARTICLES SYS	600.00
IOWA MUNICIPAL WORKERS COMP AS	WC PREMIUM	2,831.00
IOWA OFFICE CLEANING	JANITORIAL	860.00
IOWA ONE CALL	UTILITY LOCATES	27.20
IOWA PEACE OFFICERS ASSOC	IPOA CONF/TRAINING	125.00
IOWA PRISON INDUSTRIES	UNIFORMS	696.93
IOWA REGIONAL UTILITIES AS	WATER	248.92
IPERS	IPERS-POLICE	10,256.47
isolved BENEFIT SERVICES	CAFETERIA PLAN-MEDICAL PAYROLL	185.99
isolved BENEFIT SERVICES	CAFETERIA PLAN-MEDICAL PAYROLL	69.60
isolved BENEFIT SERVICES	CAFE-MEDICAL	500.00
isolved BENEFIT SERVICES	CAFE-MEDICAL	500.00
KOCH OFFICE GROUP	LIBR CONTRACT	63.10
LCI DISTRIBUTING LTD	PARTS	30.00
LEXIPOL, LLC	ANNUAL POLICY/TRAINING	1,190.25
LIBERTY NATIONAL	LIFE INS PRETAX	52.08
LINDE GAS & EQUIPMENT INC	AMBULANCE OXYGEN	284.88

MAINLINE CONSTRUCTION INC	TRUCK WATER MAIN RELOC	204,658.50
MAINLINE CONSTRUCTION INC	WTR MAIN BREAK WORK	4,020.00
RACHAEL AND/OR JOE MANNY	MAILBOX REPL	37.43
MARTIN'S FLAG CO	CH FLAG/ROPE	104.74
MEDIACOM	STATIC IP FEE	175.90
MENARDS - ALTOONA	SUPPLIES	363.20
METLIFE SMALL BUSINESS	LIFE INS 010124-013124	274.03
METLIFE SMALL BUSINESS	LIFE INS 020124-022824	332.33
METRO WASTE AUTHORITY	DEC CURBIT FEE	2,742.16
METRO WASTE AUTHORITY	JAN CURB-IT FEE	3,123.52
MICROBAC	STATE REQUIRED LAB TESTS	2,154.25
MIDAMERICAN ENERGY	GAS/ELECTRIC SERVICE	8,454.93
MUNICIPAL SUPPLY INC	METERS/PARTS	11,149.85
NEWS PRINTING CO	LIBR BI-ANNUAL BILLING JAN-JUN2024	130.00
NEWTON DAILY NEWS	PUBL NOTICES -MULTIPLE	236.03
NEWTON DAILY NEWS	LIBR SUBSCRIPTION	132.00
PCC AMBULANCE BILLING SERVICES	OCT 2023 BILLING	401.50
PCM EXPLORER	LIBR SUBCR	52.00
PELLA REGIONAL HEALTH CTR	PRE-EMP-PD	280.00
CITY OF PLEASANT HILL	PARAMEDIC TIERS- AUG23-JAN24	3,000.00
PRAIRIE CITY FOODS	MISC SUPPLIES	13.55
RKDIXON	MONTHLY CONTRACT/MCRSFT SUBSC	2,341.00
SHOMO-MADSEN-UMBLE INSURANCE	LIBR LIABILITY INS ADJUSTMENT	1,071.00
SNELLER PLBG, HTG, & ELECTRIC	WATER PLT-REZNOR INDUCER MOTOR	735.00
STERICYCLE INC	DOCUMENT SHREDDING	216.66
THE DODGE GARAGE	SERVICE/REPAIRS	1,154.89
TREASURER STATE OF IOWA	STATE TAXES	2,487.19
US POST OFFICE	POSTAGE	415.73
WASTE MANAGEMENT OF IOWA	CONTRACT HAULING	12,809.91
WELLMARK BC/BS OF IOWA	HEALTH INS PREM 010124-013124	9,171.63
WELLMARK BC/BS OF IOWA	HEALTH INS PREM 020124-022924	10,303.35
Accounts Payable Total		<u>461,433.58</u>

Total Paid On: 1/09/24	23,344.83
Total Paid On: 1/23/24	<u>23,861.41</u>
Payroll Total	<u>47,206.24</u>
***** REPORT TOTAL *****	<u>508,639.82</u>

GENERAL	188,106.38
ROAD USE	17,286.61
TRUST&AGENCY LEVIES	12,834.13
WATER	246,647.00
SEWER	23,418.50
SANITATION	<u>20,347.20</u>
Total Funds	<u>508,639.82</u>

PRAIRIE CITY DECEMBER 2023 RECEIPTS

<u>FUND</u>	<u>AMOUNT</u>
GENERAL	\$ 97,241.81
EQUIPMENT REVENUE	\$ 12,080.60
ROAD USE	\$ 20,475.36
TRUST/AGENCY BEN	\$ 2,255.79
LOCAL OPTION SALES TAX	\$ 18,187.58
TIF	\$ 859.29
ECONOMIC DEVELOPMENT	\$ 462.39
FIRE TRUST	\$ 250.69
LIBRARY TRUST	\$ 15,311.95
AMBULANCE	\$ 190.33
PARK & CELEBRATIONS	\$ 241.43
CEMETERY	\$ 22.11
POLICE TRUST	\$ 37.39
PERPETUAL CARE	\$ 300.00
WATER	\$ 25,117.86
WATER SINKING FUND	\$ 6,860.00
SEWER	\$ 36,264.35
SEWER SINKING	\$ 16,990.00
SANITATION	\$ 14,756.73
<hr/>	
TOTAL REVENUES	\$ 267,905.66

Badge #	Rank	Name	Payroll 1 Hours	Payroll 2 Hours	Rate	Total Per Officer
211	Officer	Backstrom, Mark			39.75 \$	-
212	Officer	St Ores, Heather			39.75 \$	-
213	Officer	Allfree, Terry	26.00		39.75 \$	1,033.50
214	Officer	Martin, Ryan			39.75 \$	-
215	Officer	Smith, Teresa	29.50		39.75 \$	1,172.63
291	Officer	Aldrich, Nicholas			39.75 \$	-
294	Chief	Gott, Kevin			50.98 \$	-
295	Officer	Kinmonth, Kameron			39.75 \$	-
296	Officer	Sickels, William			46.35 \$	-
297	Officer	Davenport, Matthew	31.00		46.35 \$	1,436.85
298	Officer	Johns, Steven			39.75 \$	-
299	Officer	Covey, Matthew			46.35 \$	-
Grand Total \$						3,642.98

Incidents	Exceptions	Spoiled	Admin Void	Valid Citations	Paid Citations
1291	242	11	14	1024	955

93.26%

	Quantity	Amount	Total
Paid Citations 10-14 MPH	736	\$ 100.00	\$ 73,600.00
Paid Citations 15+ MPH	219	\$ 150.00	\$ 32,850.00
Paid Citations 21+ MPH		\$ 200.00	\$ -
Partial Payments	3		\$ 163.90
Credit Card Fee Payments	574	\$ 5.90	\$ 3,386.60
Refunds/Chargebacks		\$ (100.00)	\$ -
Total Collections	955		\$ 110,000.50
Credit Card Processing Fees		\$ (3,386.60)	\$ 106,613.90

Total Collections Subject to Revenue Share

\$ 106,613.90

60%

Agency Revenue Share (Per Contract)

\$ 63,968.34

Deduction for Citations paid through city

\$ 3,642.98

Officer Reimbursement

\$ 67,611.32

Total Revenue Due to Prairie City

Prairie City Celebration Committee
Wednesday December 20
Prairie City Community Building at 6pm

Roll Call: Amy Witte, Kelly Disney and Ann Vander Kamp

Old Business:

Review November Meeting Minutes:

Approved by Kelly Disney and Ann Vander Kamp

Carnival Rides-F/U from Amy

Went to City Council need to fix something on contract but was approved

Entertainment for both nights of PC days—F/U Amy

Went to City Council need to fix something on contract but was approved

Christmas Event

Overall thought went good and was attended good, around 100 kids passed out goody bags to, with what we spent and free will donation (259.30)

January Bingo Event (Jan 18 6:30)

Set up 5pm for event, will sell water, pop, little chips and bake goods. Need to get flyer and advertise right away

New Business:

Review Business Donation List

Looked added few business and Amy will work on getting letters ready to send in the next couple months

PC days break off groups

We only had few people here so will do this at next meeting.

Prairie City Library Board Meeting Minutes

Dec. 19, 2023

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

Members present: Linda Frazier, Arnie Sohn, Jennifer Ladehoff, Taylor Brown, Ginny Dalton, and Sue Ponder.

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

Contractor meeting report from library director:

- There is discussion about cosmetic work being needed on the south side of the building
- The building was powerwashed
- The front windows are not completely installed yet and work will be done to address leak under the window
- Doors should be delivered soon
- Millie from Vermilion Design group will be coming tomorrow for a walk through and meeting
- There have been change orders regarding location of exhaust fans and hardware

The storage unit has been reorganized and more furniture from the Grimes library has been moved to the unit. The board thanks all of the volunteers who helped with this.

A grant from the Klement trust has been received. This will cover the cost for automatic handicap door openers.

Book drop has been ordered.

Sue is working on a timeline regarding the move. We plan on giving a two-week notice to patrons, as the library will likely be closed for a month for moving and set up at the new location.

Emily Simmons arrived at 5:50.

Statistics for the past month were reviewed.

The budget request was discussed and reviewed. The board directed Sue to remind the council that many expense estimates for the new year are unknown , due to the move to the new location.

Christmas crafts events have been enjoyed.

There will be no programs planned until the library relocation has happened.

Discussion was held to consider setting the standard meeting time for the library board meetings to the third Tuesday of each month at 5:30. Linda made a motion to do this. Second by Taylor. Motion carried.

The next meeting is planned for Jan. 16, 2024 at 5:30.

Meeting adjourned at 6:15

Submitted by Linda Frazier

Parks & Rec Board

Agenda 12/18/23

Call to Order- 5:30

Roll Call:

Lonnie Wenthe P

Zach Myers P

Derek Ingle P

Scott Steenhoek P

Chris Miller P

Also Attending: Jerry Moore

Approval of Agenda and Meeting Minutes-

Last meeting was 11/27/23 approve of meeting minutes

Minutes approved: Zach Myers Motioned Lonnie 2nd

Old Business-

Public Works update- Jerry Reported

Downed Trees were cleared out as well as tree pruning completed. Took down flags

Administrative Update from Jerry Moore

Volleyball refabrication will be completed in the spring by city workers and volunteers may be contacted for support. The Lion's Club has an assortment of older random holiday decorations for town square. Need to form a plan to use or dispose of those in the future. Perhaps collaborative effort with city, celebration committee and parks & rec.

Tennis Court relocation update

- Jerry has provided documents for Pella Regional Board consideration

Zach needs to reach out to Pella Regional CEO for consideration of documents. Fairly confident based on previous conversation that we can reacquire a small portion of that land.

Review Parks audit document

Zach failed to bring document for consideration

Wish List Items after Budget review:

Focus on rest of 2024 will be on getting land back from Pella Regional to move tennis court across bike trail with money already budgeted for the project.

New Business.

End of terms for board members/Potential replacements?

Scott Steenhoek has finished his term as Park Board member and will step down. Board will seek replacement in the following months.



Economic Development Commission

Wednesday, December 27 at 5:00 p.m.

Meeting Minutes

1. Called to order at 5:05pm.
2. Roll Call—present: Max Keuning, Melody Burkman, Mitch Sieberling, Scott DeVries, Christy Lindsay, Jeff Davidson, Jerry Moore, Sue Ponder, Deb Townsend. Chad Allegar excused.
3. Approval of Agenda—amendment made to add budget discussion to New Business (moved, seconded and passed). Moved and seconded to approve agenda with amendment. Passed unanimously.
4. Approval of Minutes (from October 25, 2023 meeting)—moved and seconded to approve without change. Passed unanimously.
5. New Business
 - a. Community Comprehensive Plan
 - i. Discussion about next steps and action for EDC. Suggested each member bring 2 items to January meeting that they would like to see the EDC focus on or start working on in 2024
 - b. EDC strategy
 - i. Continues to be interest in business space
 - ii. Limited commercial space, even if all of downtown space was able to be used.
 - iii. May need to look ways to encourage new office construction for things like offices/conference room; front retail space with workshop in back; commercial kitchen / ghost kitchen space; etc.
 - c. Budget
 - i. Discussion on remaining balances and projects for FY24
 1. Motion and second to request city staff to research marketing companies and RFQ to assist the EDC in more actively promoting Prairie City. Passed unanimously
 2. Money still available for (2) downtown façade grants (program with JEDCO match). Will reach out to new restaurant owners to see if there is any interest in the grant program as they get started.
 3. Training—will look for programs to spend remaining funds this year.
 - ii. FY25 Budget setting

1. Motion and second to increase training to \$1500 due to fact that many opportunities are not local and therefore would have more expense to attend. Passed unanimously.
2. Moved and seconded to continue to ask for \$20K for downtown renewal. Discussion on whether this is just façade or if this could also include other grant programs. Decided that EDC would review what other grants may be needed. Passed unanimously.
- iii. Budget review finalized. Moved and seconded to adopt amended budget. Passed unanimously.

6. Old Business

a. Grants

- i. IEDA Catalyst Grant—moved and seconded to move forward with Dr. Ingle's application for E Jefferson property. Passed unanimously (Melody abstaining).
- ii. Façade Improvement Grant—working on potential grant with one downtown owner. Will reach back out to existing owners to let them know about the program. Will also reach out to new restaurant owners to see if there is an opportunity for them to make some additional changes before starting up.

b. Real Estate Update

- i. Commercial Property update / availability—nothing new to update
- ii. Housing Project Update
 1. Discussion still happening with additional development of Rolling Prairie. One lot is remaining to be sold from current development phase.
 2. Announcement of new development in the works on land south of Konek. Will have some commercial building with residential units behind. More updates as things move along.

iii. Monthly Real Estate update report

- c. Red Rock Prairie Trail Update, including Friends of the Trail—need to encourage more people to get involved with the group. Will be working in January to get the RFP completed and published for the next phase to Mitchellville. Plan is for 2025 construction.

d. JEDCO Update (provided via email from Jeff Davidson):

- i. It's grant cycle time of year. I asked Sue to update you all on a few things, including: Paint Iowa Beautiful is open. Access it through the Keep Iowa Beautiful website. Prairie Meadows and the Assistance to Firefighter Grant Program open Jan. 1. Jasper Community Foundation is still a couple months out. Don't forget that Mid Iowa Planning Association (MIPA) can assist with applications at no charge (the Supervisors pay your membership). Contact me

with questions. And of course, JEDCO's Facade Grant and Small Grant programs are ongoing.

- ii. Mid Iowa Development Fund (I am on the Board) has \$400,000 to loan for business development. Commercial and Industrial only. We have around \$1 million in circulation, and as people make loan payments it adds to the amount we have to loan.
- iii. I am working with Iowa Interstate RR to get the 300 acre Newton Rail Park property added to the State's Certified Site inventory. A very arduous process but would put us into a special category of available sites. This is the former Gevo Sustainable Aviation Fuel site. We still hope to land Gevo in Jasper County, but it will depend on whether or not we get carbon sequestration pipelines in Iowa.
- iv. TPI wind blades is getting ready to open in 1Q 2024. The new blades will be about 30 ft longer than the blades they formerly produced, so they will be even more impressive when you see them going down the road. They will hire 1000 production workers by the end of 2024, and I am hearing \$35/hour.
- v. Eco Energy's biofuel transfer station will be going up in the Newton Industrial Park starting in January (it's actually located in the County). They will construct four 300,000 gallon storage tanks for corn oil (byproduct of ethanol plants) and beef and pork rendering (byproduct of the meatpacking industry) which will be collected into rail cars and transported to a refinery in California. It will be refined into sustainable diesel fuel for the trucking industry.
- vi. The transformation of the former Maytag historic buildings into apartments and hotel/event space is in full swing. There have been some fortunate discoveries as they get into the 100 year old buildings resulting in the project increasing in size and scope. It is now a \$40 million project that will produce 80 market rate apartments and 65 hotel rooms which will be constructed to be a blend of hotel rooms, extended stay apartments or efficiency apartments depending on the market. 66 people have their name on a waiting list already for the apartments. Jasper County is part of the financing of the project.
- vii. I have a steel modular building manufacturer looking to locate in Jasper County if I can find them a 40,000 sq ft building with adequate vertical clearances and some adjacent property. Let me know if you have a prospective property for me. Must be an existing building.

e. EDC (Corporation) Update—nothing new to update

7. General Discussion—nothing additional mentioned

8. Next Meeting Wednesday, January 24 @ 5pm, city hall and zoom.

9. Adjournment at 7:35pm.

CITY OF PRAIRIE CITY
CITY COUNCIL MINUTES
SPECIAL MEETING JANUARY 2, 2024

CALL MEETING TO ORDER: The City Council of Prairie City, Jasper County, Iowa, met on January 2, 2024, at the Prairie City Council Chambers at City Hall and via Zoom. At 5:30 p.m., Mayor Chad Alleger called the meeting to order.

ROLL CALL: Council members present: Joe Disney, Phil Holland, Derek Ingle. Council members absent: Emily Simmons and Deb Townsend. Also in attendance: City Administrator Jerry Moore; City Clerk Christie Busby; Jody Van Der Kamp, Ambulance Director; Dan Riemersma, Ambulance Assistant Director.

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

NEW BUSINESS –

Discussion and consideration of Purchasing New Monitor/Defibrillator for Ambulance- Brief discussion on packet memo. Motion by Holland to approve purchase X Series Advanced Monitor/Defibrillator at quoted price of \$38,347.07 in four annual payments of \$9,586.77. Seconded by Disney. On roll call vote motion passed unanimously.

ADJOURNMENT: Ingle motioned to adjourn. Seconded by Holland. On roll call vote motion unanimously and the meeting adjourned at 5:32 pm.

Chad Alleger, Mayor

ATTESTED TO:

Christie Busby, City Clerk/Finance Officer

PRAIRIE CITY COUNCIL AGENDA AND ZOOM MEETING
WEDNESDAY, JANUARY 10, 2024 AT 6:00 P.M.

CALL TO ORDER: The City Council of the City of Prairie City, Jasper County, Iowa, met on Wednesday, January 10, 2024, 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; City Clerk/Finance Officer Christie Busby; Interim Public Works Superintendent Jake Farlow; Library Director Sue Ponder; Preston Moon, MSA Rep; Dan Riemersma, fire/ambulance; Scott DeVries, PCEDC. Attending via Zoom: Matt Stoffel, PFM rep; Steve Zimmerman, resident; Sam Mastin, resident.

AGENDA APPROVAL: Motion by Ingle to approve agenda striking Consent Item f, October minutes; Old Business Item 6c, Police Update; and strike and move New Business item H, Closed Session to February meeting. Seconded by Simmons. On roll call vote motion carried unanimously.

PUBLIC COMMENT: None

CONSENT AGENDA: Mayor commented for item S, Jamie Burns requested temporary appointment to Parks Commission before committing. Motion by Holland to approve. Seconded by Ingle. On roll call vote motion carried unanimously. Items approved:

a) November Financials; b) December Claims; c) Celebration Committee Meeting Minutes from November 15, 2023; d) Library Board Meeting Minutes from November 13, 2023; e) Park Board Meeting Minutes from November 27, 2023; ~~f) City Council Meeting Minutes from October 11, 2023;~~ g) City Council Meeting Minutes from December 13, 2023; h) City Council Special Meeting Minutes (Budget) from December 20, 2023; i) City Council Special Meeting Minutes from January 2, 2024; j) Janet Lewis Annual Performance Evaluation Pay Increase; k) Dylan Cornelison Passing Grade 1 Water Distribution Certification and Pay Increase; l) Bill Payment Request of \$204,658.50 to Mainline Construction for the Water Main Project; m) Library Change Orders; n) Resolution 1-10-24-1 Approving Bills and Transfers; o) Resolution 1-10-24-2 Establishing PCM Explorer and Newton Daily News as the City's Official Newspapers for Publications/Public Notices; p) Resolution 1-10-24-3 Setting the Time, Date, and Place for Regular City Council Meetings in 2024; q) General City Services Offered by MSA for 2024 at \$10,000; r) Revised Cost Adjustment (Task Order #23) of \$4000 to MSA for Design Changes to EMS/Fire Building Project; s) City Council Board, Commission, and Committee Appointments for 2024; t) Bill Payment 7 for Accurate Commercial for \$100,244.12 for the Library Project

OLD BUSINESS:

MSA Update (Preston): Preston went through packet documents; Advised he's working on closing task orders so billing can be submitted to council; Presented images on screen for discussion on the fire/EMS building layout and on the Jefferson Street and Main Street water project parking.

Public Works Update (Jake): Busy plowing snow, plow truck needed some repairs; Water report done, sewer plant reports in progress; Water nitrates have been up and down, but within parameters; Working on replacing old manual read meters to hopefully eliminate errors; Will be starting on lead survey review.

Police Update (Chief Gott): Struck from agenda as Chief Gott unable to attend.

Library Update (Sue): Library seeing normal traffic with 884 items checked out and 49 computer uses; Will be purchasing new computers for new library; Storytimes and Therapy dogs on Wednesdays; Four craft nights held in December; Jasper County Library Association will be making budget request presentation to supervisors on January 18; New library occupancy delayed to February 12th due to further interior construction; Working on designing donor tree project for interior wall.

City Administrator Update (Jerry): Advised Chief Gott submitted two reports in the packet for review; Thanked public works staff for their dedicated work on snow removal with the huge snowfall; On the 2023 work program, nine items completed, twelve items started, and remaining items will roll into 2024 work program with more focus placed on physical improvements, beautification of the 2nd Ave corridor, and looking into the Bison Park Transportation Enhancement Act grant; Working with MSA on CIP items; Budget planning continues as new estimated insurance increases, tax valuations, and state documents becoming available.

Discussion and Consideration and Status Update from Mound Prairie Ventures Regarding Downtown Housing and Catalyst Grants: Discussion to continue with Catalyst Grant and withdrawal from the Downtown Housing Grant due to lack of financing. Scott DeVries met with Jim Thompson, IEDA, to discuss requirements for Catalyst Grant to be considered completed. The plan is to move forward with two commercial white spaces in the 105 and 107 S. Main locations and an apartment. Discussions ongoing securing financing and with contractors. Thompson mentioned the city has a \$30,000 façade improvement commitment. Motion by Simmons to withdraw from DHG. Seconded by Townsend. On roll call vote motion carried unanimously.

Discussion and Consideration of EMS/Fire Building USDA Requirements Update: Discussion on memo in packet on how to fully fund the project and if interest in amending Urban Renewal Plan to include the building project as an essential corporate purpose to eliminate debt cap with a public hearing. Motion by Simmons for city staff to work with Dorsey Whitney bond counsel and PFM to establish borrowing authority and securing up to a \$520,000 loan in July and use additional \$150,000 in LOST funds. Seconded by Ingle. On roll call vote motion carried unanimously.

Discussion and Consideration Setting Public Hearing for February 14 to Review and Act on Plans, Specifications & Support Contractor Bidding Process and Potential Awarding of Contract for Sherman St & Jefferson St For City Water Main Project: Motion by Townsend to set Public Hearing for February 14, 2024, at 6pm. Seconded by Ingle. On roll call vote motion carried unanimously.

NEW BUSINESS

Discussion and Consideration of Community Catalyst Building Remediation Grant Application -228079: Scott DeVries stated PCEDC reached out to business owners and decision made to have Dr. Greg Ingle's project resubmitted. Pre-application must be submitted by January 21. Motion by Townsend to submit pre-application. Seconded by Simmons. On roll call vote, ayes: Disney, Holland, Simmons, Townsend. Abstain: Ingle, for conflict of interest. Motion carried.

Discussion and Consideration of Past Practices for City Positions: Discussion on memo in packet regarding past hiring scenarios, consistency in practice, and what is considered a vacancy. Motion by Simmons to post all positions following procedures outlined in handbook and reach out to League of Cities for guidance on hiring practice requirements. Seconded by Townsend. On roll call vote motion carried unanimously.

Discussion and Consideration of Costs for gWorks Cloud Based Services: Discussion on memo in packet. Continuation of the Xerox server migration to the Azure Cloud. Motion by Disney to approve upgrade and payment of \$6,616 difference in cost. Seconded by Ingle. On roll call vote motion carried unanimously.

Discussion and Consideration of Quotes for Tree Trimming Services: Discussion on quotes from CB Tree Service and Pella Tree Service, in the packet. Motion by Holland to approve Pella Tree Service for tree trimming services. Seconded by Disney. On roll call vote motion carried unanimously.

Discussion and Consideration of Recommendation from PCEDC for Economic Development Marketing Services: Motion by Simmons to have city staff work with PCEDC to locate a marketing firm. Seconded by Holland. On roll call vote motion carried unanimously.

Resolution 1-10-24-4 Discussion and Consideration of Hiring Ryan Martin for Volunteer EMS Dept: Motion by Holland to hire Ryan Martin pending verification the Police Chief was okay with cross department work and receiving a complete application. Seconded by Disney. On roll call vote, ayes: Disney, Holland, Ingle, Simmons; nays: Townsend. Motion carried.

Resolution 1-10-24-5 Discussion and Consideration Hiring Mason Burkman for Volunteer EMS Dept: Motion by Townsend to approve. Seconded by Ingle. On roll call vote motion carried unanimously.

Closed Session Under Code of Iowa 21.5 1(i) for City Administrator Performance Review: Struck from Agenda

ADJOURNMENT: Motion by Simmons to adjourn. Seconded by Holland. On roll call vote motion carried unanimously. Adjourned at 8:07pm.

CITY OF PRAIRIE CITY CITY COUNCIL MINUTES
SPECIAL MEETING FEBRUARY 5, 2024 5:30pm

CALL MEETING TO ORDER: The City Council of Prairie City, Jasper County, Iowa, met on February 5, 2024, at the Prairie City Council Chambers at City Hall and via Zoom. At 5:40 p.m., Mayor Chad Alleger called the meeting to order.

ROLL CALL: Council members present: Joe Disney, Phil Holland, Emily Simmons, and Deb Townsend. Council members absent: Derek Ingle. Also present: City Administrator Jerry Moore; City Clerk Christie Busby; Jody Van Der Kamp, EMS Director; Dan Riemersma, EMS Assistant Director; Ryan Van Der Kamp, Fire Chief; Tony Mosher, Fire Assistant Chief. Additional Fire and EMS Department members present: Mitch Bright, Kelli Clymer, Mason Burkman, Jerod De Vries, Taylor Mosher, Carl Van Der Kamp, and Erik Van Der Kamp. Zoom link experienced technical difficulties and not resumed until 6:20p.

AGENDA APPROVAL: Motion by Holland to approve the agenda. Seconded by Disney. On roll call vote the motion passed unanimously.

OLD BUSINESS –

Discussion and Action Setting Bid Letting & Opening Date for March 5, 2024, at 10:30 AM at City Hall, 203 E Jefferson St for the Sherman St & Jefferson St Water Main Project- Motion by Townsend to approve as written. Seconded by Disney. On roll call vote motion passed unanimously.

Resolution 2-5-24-1 Setting Public Hearing for March 13, 2024, for the Sherman St & Jefferson St Water Main Project to Review and Act on Bids, Form of Contract, Cost Estimate, and Award Contract - Motion by Disney to set public hearing for March 13, 2024 at 6:00pm. Seconded by Simmons. On roll call vote motion passed unanimously.

Discussion and Consideration of City's Capital Improvement Plan – Moore went through CIP document in packet. Discussion on projects listed and which projects to prioritize. Motion by Disney to approve draft version of CIP. Seconded by Townsend. On roll call vote motion passed unanimously.

Discussion and Consideration of City's FY24 & FY25 Budgets – No action taken. Tabled to February 14 meeting.

Discussion and Consideration of Updated Cost Estimate for the EMS/Fire Building Project and Funding Gap – Moore went through cost estimate in packet and options to cut costs. The fire department is organizing a fundraiser and City Clerk is working on a grant application. Moore will continue to research additional funding sources. Motion by Simmons to approve full funding for the project with FY25 LOST and next 6 months of speed camera revenues. Seconded by Holland. On roll call vote motion passed unanimously.

Discussion and Consideration of Need to Amend City's Urban Renewal Plan to Include EMS/Fire Building Project to Exceed the Statutory Borrowing Limit – No action.

Discussion and Consideration of Phase 2 Water Project and Allocation of City Match to CDBG -

Motion by Simmons to approve allocating \$200,000 LOST revenues and \$309,000 speed camera revenue to fund required CDBG match if grant is awarded. Seconded by Disney. On roll call vote motion passed unanimously.

ADJOURNMENT: Simmons motioned to adjourn. Seconded by Disney. On roll call vote motion unanimously and the meeting adjourned at 6:56 pm.

Chad Alleger, Mayor

ATTESTED TO:

Christie Busby, City Clerk/Finance Officer

RESOLUTION NO. 2-14-24-1

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 February 14, 2024.

Transfers to sinking funds:

Water: 600-910-6910	\$6860.00
601-910-4830	\$6860.00
Sewer: 610-910-6910	\$16990.00
611-910-4830	\$16990.00

Approved and adopted this 14th day of February, 2024.

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: January 22, 2024
SUBJ: Pay Request For Exceptional Actions

The City and the region experienced substantial snow fall amounts followed by a multiple day blizzard with heavy snow totals over 20 inches, frigid temperatures below zero, and winds between 30 to 45 mph. Jake, Carl and Caryl returned to the City late Thursday night, January 11, 2024, prior to the highly anticipated blizzard to be available to move snow on the City's streets. The volume of snow and high winds created dangerous road conditions in the City, on HWY 163, and area interstates, and many of the local county roads were not passable.

Consequently, all three Public Works staff stayed overnight (2-4 nights) sleeping at the Public Works shop and an area fraternal lodge and they continued to move snow from City streets through-out the blizzard. As this action is considered to be beyond the normal scope of their duties and they were away from their homes and families, City Administrative staff request that their actions be acknowledged, and each Public Works staff be paid an additional \$250.



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

January 12, 2024
Project No: 2200039
Invoice No: 2400026

Project 2200039 Prairie City Fire Station
Professional Services from December 01, 2023 to December 31, 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	90.00	62,954.10
Total Earned					62,954.10
Previous Fee Billing					52,461.75
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	90.00	27,000.00
Total Earned					27,000.00
Previous Fee Billing					22,500.00
Current Fee Billing					4,500.00
Total Fee					4,500.00
Total this Task					\$4,500.00

Task	802	Structural Engineering			
Consultants					
Structural Consultant				2,400.00	
Total Consultants				2,400.00	2,400.00
Billing Limits		Current	Prior	To-Date	
Consultant		2,400.00	0.00	2,400.00	
Limit				2,400.00	
Total this Task					\$2,400.00

Project	2200039	Prairie City Fire Station & EMS	Invoice	2400026
			Total this Invoice	<u><u>\$17,392.35</u></u>



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

February 08, 2024
Project No: 2200039
Invoice No: 2400065

Project 2200039 Prairie City Fire Station
Professional Services from January 01, 2024 to January 31, 2024

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	100.00	69,949.00
Total Earned				69,949.00
Previous Fee Billing				62,954.10
Current Fee Billing				6,994.90
Total Fee				6,994.90

Total this Task \$6,994.90

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	90.00	27,000.00
Total Earned				27,000.00
Previous Fee Billing				27,000.00
Current Fee Billing				0.00
Total Fee				0.00

Reimbursable Expenses

Reproductions/Photocopy

1/24/2024	Rapids Reproductions Inc	1 Set for Prairie City	93.03	
Total Reimbursables			93.03	102.33

Total this Task \$102.33

Task 803 Mechanical/Electrical Engineering


Consultants

Mech./Elec. Consultant	2,210.00	
Total Consultants	2,210.00	2,210.00

Project	2200039	Prairie City Fire Station & EMS	Invoice	2400065
Billing Limits		Current	Prior	To-Date
Consultant		2,210.00	39,227.50	41,437.50
Limit				55,250.00
Remaining				13,812.50
			Total this Task	\$2,210.00
			Total this Invoice	<u>\$9,307.23</u>

Outstanding Invoices

Number	Date	Balance
2400026	1/12/2024	17,392.35
Total		17,392.35



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: 8
Period: 01/31/2024

Application For Payment On Contract

Original Contract.....	987,000.00
Net Change by Change Orders.....	130,140.96
Contract Sum to Date.....	1,117,140.96
Total Complete to Date.....	1,087,755.02
Total Retained.....	0.00
Total Earned Less Retained.....	1,087,755.02
Less Previous Billings.....	1,038,772.72
Current Payment Due.....	48,982.30
Balance on Contract.....	29,385.94

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: 01/26/24

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 it is 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 \$48,982.30

ARCHITECT:

By: [Signature] Date: 1-26-24

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: 8
Period: 01/31/2024

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	176,300.72	1,408.15		177,708.87	98.00	3,626.71	
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	4,700.00			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	43,987.07	4,592.93		48,580.00	100.00		
8 - Door and Window	96,081.00		96,081.00	59,579.40	36,501.60		96,081.00	100.00		
9 - Finishes	125,345.31		125,345.31	98,734.04	1,611.27		100,345.31	80.06	25,000.00	
10 - Specialties	9,640.00		9,640.00	9,640.00			9,640.00	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	181,310.00	3,490.00		184,800.00	100.00		
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	36,071.06	1,131.25		37,202.31	98.00	759.23	
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		
Change Order# 13		561.60	561.60	561.60			561.60	100.00		
Change Order# 14		939.00	939.00	939.00			939.00	100.00		
Change Order# 15		831.17	831.17	831.17			831.17	100.00		
Change Order# 16		247.10	247.10		247.10		247.10	100.00		

PROGRESS BILLING

Application: 8
Period: 01/31/2024

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
Totals:	987,000.00	130,140.96	1,117,140.96	1,038,772.72	48,982.30		1,087,755.02	97.37	29,385.94	

RESOLUTION NO. 2-14-24-2

**RESOLUTION AUTHORIZING AND APPROVING A COMMUNITY
ATTRACTION AND TOURISM GRANT AGREEMENT BETWEEN THE
ENHANCEMENT IOWA BOARD AND THE CITY OF PRAIRIE CITY IN
THE AMOUNT OF \$200,000**

WHEREAS, the State of Iowa has funded the Community Attraction and Tourism (CAT) program to support community projects that build on Iowa's unique assets and values and expand the recreational, cultural, educational, and entertainment opportunities in Iowa; and

WHEREAS the City of Prairie City submitted an application to the Enhance Iowa Board requesting CAT assistance to help finance the Prairie City Library Renovation project; and

WHEREAS the Enhance Iowa Board found the project meets the requirements established for participation in the CAT program; and

WHEREAS the Board voted to award a CAT grant to the City of Prairie City for the Library Renovation project for \$200,000, subject to the terms and conditions; and

WHEREAS an agreement has been prepared between the Enhance Iowa Board and the City of Prairie City.

NOW THEREFORE, BE IT RESOLVED the City Council of the City of Prairie City, Iowa does hereby approve the Community Attraction and Tourism Grant Agreement. The Mayor and Clerk are hereby authorized to execute the agreement and execute such other documents that are necessary on the City of Prairie City's behalf.

Approved this 14th day of February 2024.

Chad D. Alleger, Mayor

ATTEST:

Christie Busby, City Clerk/Finance Officer

**COMMUNITY ATTRACTION AND TOURISM (CAT)
GRANT AGREEMENT**

RECIPIENT: City of Prairie City
CAT AGREEMENT NUMBER: 23-CAT-019
EFFECTIVE DATE: April 6, 2023
PROJECT NAME: Relocation and Renovation of Prairie City Public Library
TOTAL GRANT AMOUNT: \$200,000
PROJECT COMPLETION DATE: April 30, 2025

This **COMMUNITY ATTRACTION AND TOURISM ("CAT") GRANT AGREEMENT** is made by and between the **Enhance Iowa Board ("Board" or "Enhance Iowa")** and the **City of Prairie City ("Recipient")**.

WHEREAS, the Community Attraction and Tourism (CAT) Program was established by the Iowa Legislature and the Governor of Iowa to support community projects that build on Iowa's unique assets and values and expand the recreational, cultural, educational, and entertainment opportunities in Iowa.

WHEREAS, Recipient submitted an application to the Enhance Iowa Board requesting CAT assistance to help finance the Project.

WHEREAS, the Enhance Iowa Board found the Project meets the requirements established for participation in the CAT Program.

WHEREAS, the Board, on April 6, 2023, unanimously voted to award a Grant of **\$200,000** to Recipient to assist in funding the Project, subject to the terms and conditions herein.

NOW THEREFORE, in consideration of the mutual promises contained in this Agreement and intending to be legally bound, the Enhance Iowa Board and Recipient agree to the following terms:

ARTICLE 1
DEFINITIONS

As used in this Agreement, the following terms shall apply:

1.1 **EFFECTIVE DATE** "Effective Date" means the date stated above on which the terms of this Agreement become in force and effect.

1.2 **GRANT** "Grant" means an award of assistance for which repayment of funds is not required upon fulfillment of the conditions of the award.

1.3 **GRANT AGREEMENT or AGREEMENT** "Grant Agreement" or "Agreement" means this document, the Project budget and all of the notes, leases, assignments, mortgages, and similar documents referred to in this document and all other instruments or documents executed by Recipient or otherwise required in connection with this grant.

1.4 **PROJECT** "Project" means the detailed description of the work, services, and other obligations to be performed or accomplished by Recipient as described in this Agreement, Program Description and Budget (Exhibit B), and the CAT Application as approved by the Board (Exhibit A).

1.5 **PROJECT COMPLETION DATE** "Project Completion Date" means April 30, 2025, which is the date by which the Project tasks are fully constructed and operational.

ARTICLE 2 **GRANT AGREEMENT DURATION**

2.1 **GRANT AGREEMENT DURATION** This Agreement shall be in effect on the Effective Date and shall remain in effect until after completion of each of the following:

(a) *Through Project Completion Date.* Through the Project Completion Date and for the period after Project Completion Date during which the Iowa Economic Development Authority (IEDA) will conduct Project closeout procedures to verify that the Project was completed in compliance with the Agreement.

(b) *Repayment or Payment Obligation.* Until all outstanding amounts due to the Board, if any, are received by IEDA or all outstanding obligations to the Board are satisfied in full.

(c) *Agreement End Date.* Until IEDA has completed Agreement closeout procedures and provided Recipient with written Notice of Final Agreement Closeout. This Agreement shall terminate as of the date of the Notice of Final Closeout, which date shall be the Agreement End Date.

2.2 **SURVIVAL OF OBLIGATIONS** Section 2.1 shall not abrogate or otherwise affect the obligations, terms, and conditions that survive beyond the Agreement End Date, including but not limited to the following sections of this Agreement: Section 5.4 (Accounting Records), Section 5.5 (Documentation), and Section 5.8 (Conveyance of Project Property).

ARTICLE 3 **IDENTITIES OF THE PARTIES**

3.1 **ENHANCE IOWA BOARD** The **Enhance Iowa Board** is a public instrumentality of the State of Iowa that was legislatively created to organize, establish, oversee, and approve the administration of the Enhance Iowa Program and the Community Attraction and Tourism Program. Iowa Code Chapter 15F authorizes the Board and its programs. The Board's address is 1963 Bell Avenue, Suite 200, Des Moines, Iowa 50315. The Enhance Iowa program is administered by IEDA. IEDA's address is 1963 Bell Avenue, Suite 200, Des Moines, Iowa 50315.

3.2 **RECIPIENT** The **City of Prairie City** is an Iowa city located at 203 E Jefferson St, Prairie City, IA 50228.

ARTICLE 4 **FUNDING**

4.1 **FUNDING SOURCE** The source of funding for the award is funds legally available to the Board in the Community Attraction and Tourism Fund established pursuant to Iowa Code Section 15F.204. The funds of the State of Iowa, other than those of the CAT Fund, are not obligated or available to meet any obligations of the Board created by this Agreement, and this Agreement shall not constitute an obligation or debt of the Board or the State except to the extent expressly described herein from funds on hand that are legally available for such purposes.

4.2 **RECEIPT OF FUNDS** All payments under this Agreement are subject to possession by the Board of sufficient funds for the CAT Program. Any termination, reduction, or delay of CAT funds to the Board may, in the Board's sole discretion, result in the termination, reduction, or delay of CAT funds to Recipient and/or termination of this Agreement.

ARTICLE 5
TERMS OF GRANT

5.1 **GRANT** The Board shall make a Grant up to the amount first stated herein to Recipient to assist in financing the Project, all subject to Iowa Code Chapter 15F, the Board's administrative rules (261 Iowa Administrative Code Chapter 211), and the terms and conditions of this Agreement. A copy of Recipient's CAT Application describing the Project is an integral part of this Agreement and marked as Exhibit A.

5.2 **MAXIMUM PAYMENTS** It is expressly understood and agreed that the maximum amount to be paid to Recipient for Project activities shall conform to the budget as presented in the Program Description and Budget (Exhibit B). It is further understood and agreed that the total of all payments to Recipient for Project activities shall not exceed the Grant funds unless the amount is modified by written amendment of this Agreement.

5.3 **USE OF FUNDS** Recipient hereby agrees to construct and operate the Project as described in its CAT Application (Exhibit A) and the Project Description and Budget (Exhibit B). Recipient shall maintain the Project in accordance with the representations in Exhibits A and B during the term of this Agreement. Recipient shall allow the Board, its internal or external auditors, IEDA, the Auditor of the State of Iowa, the Treasurer of the State of Iowa, the Attorney General of the State of Iowa, and the Iowa Division of Criminal Investigations to inspect the Project facilities at all reasonable times to monitor and evaluate performance with Iowa law and the terms of this Agreement.

5.4 **ACCOUNTING RECORDS** Recipient shall maintain its books, records, and all other evidence pertaining to this Agreement in accordance with generally accepted accounting principles and such other procedures specified by the Board. Recipient shall account for all activity pertaining to the Agreement in a distinct and separate category within its accounting system. These records shall be available to the Board, its internal or external auditors, IEDA, the Auditor of the State of Iowa, the Treasurer of the State of Iowa, the Attorney General of the State of Iowa, and the Iowa Division of Criminal Investigations at all times during the duration of the Agreement and any extension thereof, and for three (3) years after the Agreement End Date.

5.5 **DOCUMENTATION** Within ten (10) days of receipt of a written request from the Board, Recipient shall deliver to IEDA,

- (i) Copies of all agreements or documents relating to the Project;
- (ii) Copies of all invoices, receipts, statements, or vouchers relating to the Project;
- (iii) A list of all unpaid bills for labor and materials in connection with the Project; and
- (iv) Budgets and revisions showing estimated Project costs and funds required at any given time to complete and pay for the Project.

Recipient shall be bound by Section 5.5 from the Effective Date to the date three (3) years after the Agreement End Date.

5.6 **COST VARIATION** In the event that the actual total Project Cost is less than the amount specified in Exhibit B of the Agreement, the Grant funds shall be reduced by the same ratio as the actual total Project Cost divided by the total Project Cost listed in Exhibit B. Any reimbursed excess above the reduced Grant funds amount shall be returned to IEDA.

Example:

If the total amount spent to complete the project is less than the total Project Cost specified in Exhibit B of the Grant Agreement, the Board or IEDA shall calculate the amount of Grant funds to be returned as follows: first, the total amount spent to complete the project is subtracted from the total Project Cost listed in Exhibit B to determine the change in Project Cost. Second, the change in Project Cost is divided

by the total Project Cost listed in Exhibit B. Third, this percentage is multiplied by the original Grant award. The product is the amount of the Grant award that Recipient shall return to IEDA.

Numbers from Exhibit B of the Agreement

- The funded project had a total project cost listed in Exhibit B of \$1,000,000
- The funded project had a total Grant funds listed in Exhibit B of \$200,000

Completed project numbers

- The project, when completed, had a total cost of \$900,000

Calculation of the amount to be returned

1. The actual total Project Cost (\$900,000) is subtracted from the total Project Cost listed in Exhibit B (\$1,000,000). This amount equals \$100,000.
2. \$100,000 divided by \$1,000,000 equals 10%.
3. 10% multiplied by \$200,000 equals \$20,000. **Recipient shall return \$20,000 to IEDA.**

5.7 **PRIOR COSTS** No expenditures made prior to the Effective Date may be included as Project Costs for the purposes of this Agreement.

5.8 **CONVEYANCE OF PROJECT PROPERTY** From the Effective Date to the date three (3) years after the Agreement End Date, Recipient shall not sell, transfer, convey, assign, encumber, or otherwise dispose of all or any portion of the Project property as described in Exhibit A without the written permission of the Board. Permission may be withheld in the sole discretion of the Board.

Should the Board grant permission to Recipient to sell, transfer, convey, assign, encumber, or otherwise dispose of any Project property, Recipient shall repay the full amount of the Grant award plus a pro-rata share of the profits realized by the sale of the Project property. The percentage of profit to be allocated to the Board shall be commensurate with the financial assistance contributed to the Project by the Board. The Board may waive its right to reimbursement, in whole or in part, if the Board determines, in its sole discretion, that the public interest would best be served thereby.

ARTICLE 6
CONDITIONS TO REIMBURSEMENT AND DISBURSEMENT OF FUNDS

6.1 **CONDITIONS TO REIMBURSEMENT** All of the following conditions shall be met before IEDA disburses Grant funds to Recipient:

(a) **AGREEMENT EXECUTED** This Grant Agreement shall be properly executed and returned to the Board within forty-five (45) days of the Board's transmittal of the final Agreement to Recipient.

(b) **BINDING FINANCIAL COMMITMENTS** Recipient shall obtain, to the satisfaction of the Board, all other legally binding financial commitments necessary to complete the Project. Failure to secure and submit documentation of such commitments to IEDA by July 5, 2023 may result in the rescission of the award and termination of this Agreement.

(c) **SUBMISSION OF RECIPIENT DOCUMENTATION** Prior to making any distribution of Grant funds, Recipient shall have submitted the following documents to IEDA:

For City/County recipient:

- (i) A resolution of the City Council authorizing the execution and delivery by Recipient of this Agreement and such other documents as the Board or the Board's legal counsel may

reasonably request and specifying the officer(s) authorized to execute the Agreement and such other documents that are necessary to bind Recipient.

- (ii) Evidence acceptable to the Board or the Board's legal counsel of all other funding sources that have been committed to this Project.
- (iii) Form "W-9, Request for taxpayer identification number and certification."

6.2 REIMBURSEMENT OF FUNDS Grant funds are disbursed on a reimbursement basis. Recipient shall request reimbursement by submitting the request in the form designated by IEDA and submitting a Project progress report as described in Section 8.1(c) (Reports). The reimbursement form shall itemize Recipient's total actual allowable expenses. Expenses shall be documented in a manner acceptable to IEDA. Recipient shall also submit a Project progress report in the form designated by IEDA with each request for reimbursement.

IEDA will review the request and, if Recipient has met the requirements for reimbursement, will make the appropriate disbursement from the CAT Fund. The reimbursement will be limited to a pro-rata portion of Recipient's allowable expenses for the relevant period. No disbursements under \$500 will be made, except for the final draw of Grant funds.

(a) **RETAINAGE** Five percent (5%) of the Grant award will be withheld from disbursement until Agreement closeout procedures have been completed.

(b) **REIMBURSEMENT RATIO** When calculating the reimbursement ratio, IEDA will make an adjustment for up to twenty-five percent (25%) of the local match amount to be in-kind donations. The reimbursement ratio is calculated by dividing the Grant funds by the difference between the total Project Cost and the adjusted in-kind allowance.

Example:

Numbers from Exhibit B of the Agreement

- Total Project Cost: \$1,144,000
- Grant funds: \$200,000
- Local Match: \$944,000

In-kind allowance

- Local Match (\$944,000) multiplied by 25% equals \$236,000

Calculation of the reimbursement ratio

- The difference between the total Project Cost (\$1,144,000) and the in-kind allowance (\$236,000) equals \$908,000.
- The Grant funds (\$200,000) divided by \$908,000 equals 22%.
- The reimbursement ratio of Grant funds is 22%.

(c) **METHOD OF PAYMENT** Prior to reimbursement, Recipient shall specify the account to receive funds.

(d) **SUSPENSION OF REIMBURSEMENT** Upon the occurrence of an Event of Default as defined in this Agreement by Recipient, IEDA may suspend payment to Recipient until the default has been cured to the Board's satisfaction. Notwithstanding anything to the contrary in this Agreement, upon a termination of this Agreement because of an Event of Default by Recipient, Recipient will no longer have the right to receive any reimbursements after the date of the Event of Default.

(e) **INVESTMENT OF GRANT FUNDS** In the event that the Grant funds are not immediately utilized, temporarily idle Grant funds held by Recipient may be invested, provided that such investments shall be in accordance with Iowa law, including but not limited to the provisions of Iowa Code Chapter 12C concerning the deposit of public funds. Interest accrued on temporarily idle Grant funds held by Recipient shall be credited to and expended on the Project prior to the expenditure of other Grant proceeds.

All proceeds remaining, including accrued interest, after all allowable Project costs have been paid or obligated shall be returned to IEDA within thirty (30) days after the Project Completion Date. Within ten (10) days of receipt of a written request from the Board or IEDA, Recipient shall inform the Board in writing of the amount of unexpended Grant funds in Recipient's possession or under Recipient's control, whether in the form of cash on hand, investments, or otherwise.

ARTICLE 7 **REPRESENTATIONS AND WARRANTIES OF RECIPIENT**

To induce the Board to make the Grant award referred to in this Agreement, Recipient represents, covenants, and warrants that:

7.1 **AUTHORITY** Recipient is duly organized and validly existing under the laws of the State and is in good standing and has complied with all applicable laws of the State of Iowa. Recipient is duly authorized and empowered to execute and deliver this Agreement. All action on the part of Recipient, such as appropriate resolution of its governing body for the execution and delivery of the Agreement, has been effectively taken.

7.2 **FINANCIAL INFORMATION** All financial statements and related materials concerning Recipient and the Project provided to the Board are true and correct in all material respects and completely and accurately represent the subject matter thereof as of the effective date of the statements and related materials, and no material adverse change has occurred since that date.

7.3 **APPLICATION** The contents of the CAT Application submitted by Recipient to the Board for CAT funding completely and accurately represents Recipient and the Project as of the date of submission and there has been no material adverse change in the organization, operation, Recipient prospects, fixed properties, key personnel, or Project plan since the date Recipient submitted the CAT Application to the Board.

7.4 **LITIGATION AND OTHER CONTROVERSIES** There is no litigation or governmental proceeding pending, nor to the knowledge of Recipient, threatened, against Recipient which, if adversely determined would be substantially likely to result in any material adverse change in Recipient's ability to complete the Project or the financial condition, properties, business or operations of the Project, nor is Recipient aware of any existing basis for any such litigation or governmental proceeding.

7.5 **EFFECTIVE DATE** The covenants, warranties, and representations of this Article are made as of the date of this Agreement and shall be deemed to be renewed and restated by Recipient when each advance or request for reimbursement of funds is submitted.

7.6 **PROJECT COST** Based on all information known or that should be known by Recipient, the estimated cost of the Project is \$1,122,716. If the estimated cost of the Project changes by more than five percent (5%), Recipient shall notify the Board within thirty (30) days of identifying that the Project Cost has changed. Upon notice of change in the estimated cost of the Project, the Board may exercise its discretion to adjust the reimbursement ratio accordingly.

ARTICLE 8 **COVENANTS OF RECIPIENT**

8.1 **AFFIRMATIVE COVENANTS** Until the terms of this Agreement are fulfilled, Recipient covenants to the Board that:

(a) **PROJECT WORK; OPERATION AND MAINTENANCE** Recipient shall complete the Project by April 30, 2025. For the purposes of this section, "complete" means the Project is fully constructed and operational at a level acceptable to the Board. For the duration of this Agreement, Recipient shall operate and maintain the Project facilities at a level acceptable to the Board.

(b) **NOTICE OF PROCEEDINGS** Recipient shall promptly notify the Board of the initiation of any claims, lawsuits, bankruptcy proceedings, or other proceedings brought against Recipient that would adversely impact the Project.

(c) **REPORTS** Recipient shall prepare, sign, and submit the requests and reports as specified below in the form and content specified by the Board. Recipient shall review all reimbursement requests and verify that claimed expenditures are allowable costs and submit Project progress reports with each reimbursement request. Recipient shall maintain documentation adequate to support the claimed costs. Upon request of the Board or IEDA, Recipient shall submit:

- (i) Annual audited financial statements.
- (ii) Certified year-end financial statements or balance sheets.
- (iii) Final Performance or Audit Reports.

The Board reserves the right to require more frequent submission of any of the above reports if, in the opinion of the Board, more frequent submissions would help improve Recipient's Project performance.

(d) **NOTICE OF MEETINGS** Recipient shall notify the Board at least ten (10) working days in advance of all meetings of its governing body at which the subject matter of this Agreement or Project is proposed to be discussed. Recipient shall provide the Board with copies of the agenda and minutes of such meetings and expressly agrees that a representative of the Board may attend all such meetings for the purposes of the discussion of this Project.

(e) **INDEMNIFICATION** Recipient shall indemnify, defend, and hold harmless the Board; IEDA; the State of Iowa; and its departments, divisions, agencies, sections, commissions, officers, employees, and agents from and against all losses, liabilities, penalties, fines, damages, and claims, including but not limited to taxes, and all related costs and expenses, including but not limited to reasonable attorneys' fees and disbursements and costs of investigation, litigation, settlement, judgments, interest, and penalties arising from or in connection with any of the following:

- (i) Any claim, demand, action, citation, or legal proceeding arising out of or resulting from the Project;
- (ii) Any claim, demand, action, citation, or legal proceeding arising out of or resulting from a breach by Recipient of any representation or warranty made by Recipient in the Agreement;
- (iii) Any claim, demand, action, citation, or legal proceeding arising out of or related to occurrences that Recipient is required to insure against as provided for in this Agreement; and
- (iv) Any claim, demand, action, citation, or legal proceeding that results from an act or omission

of Recipient or any of its agents in its capacity as an employer of a person.

(f) **RELEASE** Recipient shall release, discharge, and relinquish the Board; all Board members; IEDA; the State of Iowa; and all departments, divisions, agencies, sections, commissions, officers, employers, agents, contractors, associates, and affiliates of the State of Iowa from any and all liability resulting from or related to the termination, suspension, reduction, or delay of grant proceeds under this contract, including but not limited to a termination, suspension, reduction, or delay under the following sections of this Agreement: Section 4.2 (Receipt of Funds), Section 6.2(d) (Suspension of Reimbursement), Section 9.5 (Remedies Upon Default), Section 9.6 (Termination for Convenience), and Section 9.7 (Procedure Upon Termination).

(g) **PROJECT FEES** Recipient shall promptly pay all appraisal, survey, recording, title, license, permit, and other fees and expenses incurred incident to the Project funded by this Agreement.

(h) **INTEREST AND SURPLUS PROCEEDS** Recipient shall return all unexpended Grant funds and interest accrued on Grant funds to IEDA within thirty (30) days after the Project Completion Date.

8.2 **NEGATIVE COVENANTS** Throughout the terms of this Agreement, Recipient shall not, without prior written disclosure to the Board and prior written consent of the Board:

(a) **RECIPIENT'S INTEREST** Assign, waive, or transfer any of Recipient's rights, powers, duties, or obligations under this Agreement.

(b) **PROPERTY/COLLATERAL** Sell, transfer, convey, assign, encumber, or otherwise dispose of any of the real property for the Project.

(c) **RESTRICTIONS** Place or permit any restrictions, covenants, or any similar limitations on the real property or the Project.

(d) **REMOVAL OF PROJECT PROPERTY** Remove from the Project site or the State all or any part of the Project property.

(e) **RECIPIENT OWNERSHIP** Change the ownership, structure, or control of Recipient including but not limited to, entering into any merger or consolidation with any person, firm or corporation or permitting substantial distribution, liquidation or other disposal of Recipient's assets directly associated with the Project, if such change materially affects the Project. Recipient shall notify the Board forty-five (45) days prior to any change in Recipient's ownership, structure, or control. A change in board membership of Recipient, which takes place in the normal course of business, does not require Board consent. The Board has sole discretion to determine whether the change materially affects the Project. The Board shall not unreasonably withhold consent and will notify Recipient prior to the expiration of the 45-day period if it determines that the change in ownership, structure, or control does not materially affect the Project and therefore does not require Board consent.

(f) **RECIPIENT OPERATION** Materially change the scope or use of the Project or the nature of the business and activities being conducted or proposed to be conducted by Recipient as described in Recipient's approved CAT Application (Exhibit A), unless the change is approved in writing by the Board. The Board shall determine the materiality of the change.

ARTICLE 9 **DEFAULT; REMEDIES; AND TERMINATION**

9.1 **NOTICE OF EVENT(S) OF DEFAULT** Recipient shall promptly notify the Board upon becoming aware of an actual or imminent Event of Default by Recipient.

9.2 **EVENT(S) OF DEFAULT** Each of the following shall constitute an Event of Default under this Agreement:

(a) **MATERIAL MISREPRESENTATION** Any representation, warranty or statement made or furnished to the Board by, or on behalf of, Recipient in connection with this Agreement or to induce the Board to make a Grant to Recipient shall be determined by the Board to be incorrect, false, misleading, or erroneous in any material respect when made or furnished.

(b) **NONCOMPLIANCE** Recipient fails to comply with Iowa Code Chapter 15F, the Board's administrative rules (261 Iowa Administrative Code Chapter 211), or any of the covenants, terms or conditions contained in this Agreement or documents executed pursuant to this Agreement.

(c) **FAILURE TO COMPLETE PROJECT** The Project, in the sole judgment of the Board, is not completed on or before the Project Completion Date. For the purposes of this section, "completed" means the Project is fully constructed and operational.

(d) **FAILURE TO OPERATE AND MAINTAIN** Recipient fails to operate and maintain the Project facilities for the duration of this Agreement.

(e) **RECIPIENT CHANGES** There is a material change in Recipient's ownership, structure, or control that occurs without the prior written disclosure to and, if required, written consent of the Board.

(f) **MISSPENDING** Recipient expends Grant funds for purposes not described in the CAT Application as approved by the Board (Exhibit A) or the Program Description and Budget (Exhibit B).

(g) **INSOLVENCY OR BANKRUPTCY** Recipient becomes insolvent or bankrupt, or admits in writing its inability to pay its debts as they mature, or makes an assignment for the benefit of creditors, or Recipient applies for or consents to the appointment of a trustee or receiver for Recipient or for the major part of its property; or if a trustee or receiver is appointed for Recipient or for all or a substantial part of the assets of Recipient and the order of such appointment is not discharged, vacated or stayed within sixty (60) days after such appointment; or if bankruptcy, reorganization, arrangement, insolvency, or liquidation proceedings or other proceedings for relief under any bankruptcy or similar law or laws for the relief of debtors are instituted by or against Recipient and, if instituted against Recipient, are consented to, or, if contested by Recipient, such proceeding is not dismissed by the adverse parties or by an order, decree or judgment within sixty (60) days after such institution.

(h) **INSURANCE** Loss, theft, damage, or destruction of any substantial portion of the Project property occurs for which there is either no insurance coverage or for which, in the opinion of the Board, there is insufficient insurance coverage.

(i) **INSECURITY** The Board in good faith deems itself insecure and reasonably believes, after consideration of all the facts and circumstances then existing, that the prospect of payment and satisfaction of the obligations under this Agreement or the performance of or observance of the covenants in this Agreement or the value of its collateral is or will be materially impaired.

(j) **CONVEYANCE OF RESPONSIBILITIES** Recipient assigns, waives, or transfers any of Recipient's rights, powers, duties, or obligations under this Agreement without written permission of the Board.

(k) **CONVEYANCE OF PROPERTY** Recipient sells, transfers, conveys, assigns, encumbers, or otherwise disposes of any real property of the Project without written permission of the Board.

(l) **NO DISBURSEMENT OF FUNDS** IEDA has not disbursed CAT funds within the twelve (12) months immediately following the Effective Date.

9.4 **NOTICE OF DEFAULT** The Board shall issue a written notice of default providing therein a thirty (30) day period during which Recipient shall have an opportunity to cure. Notwithstanding this Section 9.4, if the Board determines cure is not possible or feasible, the Board may immediately deem Recipient in default without prior written notice or opportunity to cure.

9.5 **REMEDIES UPON DEFAULT** Upon the occurrence of any Event of Default, the Board shall have the right to terminate this Agreement and to require immediate repayment of the full amount of funds disbursed to Recipient under this Agreement plus interest at the rate of ten percent (10%) per annum without presentment, demand, protest, notice of protest, notice of intention to accelerate, or other notice of any kind, all of which are expressly waived by Recipient.

9.6 **TERMINATION FOR CONVENIENCE** In addition to termination due to an Event of Default or nonappropriation of CAT funds, this Agreement may be terminated in whole, or in part, when the Board and Recipient agree that the continuation of the Project would not produce beneficial results commensurate with the future disbursement of funds.

9.7 **PROCEDURE UPON TERMINATION** If this Agreement is terminated for convenience, reimbursement shall be allowed for costs expended up to the date of termination determined by the Board to be in compliance with Iowa Code Chapter 15F, the Board's administrative rules (261 Iowa Administrative Code Chapter 211), and this Agreement. If this Agreement is terminated for an Event of Default, nonappropriation of funds, or a reduction of appropriated funds, the Board may, in its sole discretion, allow reimbursement or partial reimbursement for costs up to the date of termination determined by the Board to be in compliance with Iowa Code Chapter 15F, the Board's administrative rules (261 Iowa Administrative Code Chapter 211), and this Agreement. Recipient shall return to IEDA all unencumbered Grant funds within one (1) week of receipt of Notice of Termination. Any costs previously paid by the Board that are subsequently determined to be unallowable through audit procedures shall be returned to the Board within thirty (30) days of the disallowance.

ARTICLE 10 **GENERAL TERMS AND PROVISIONS**

10.1 **BINDING EFFECT** This Agreement shall be binding upon and shall inure to the benefit of the Board and Recipient and their respective heirs, successors, legal representatives, and assigns. The obligations, covenants, warranties, acknowledgments, waivers, agreements, terms, provisions, and conditions of this Agreement shall be jointly and severally enforceable against the parties to this Agreement.

10.2 **TIMELY PERFORMANCE** The parties agree that the dates and time periods specified in this Agreement are of the essence to the satisfactory performance of this Agreement.

10.3 **ENHANCE IOWA RECOGNITION** The Project shall permanently recognize, in a manner acceptable to IEDA, the financial contribution to the Project made by the State of Iowa through the Community Attraction and Tourism Program.

10.4 COMPLIANCE WITH LAWS AND REGULATIONS

(a) Recipient shall comply with all applicable State and federal laws, rules, ordinances, regulations and orders. Recipient shall comply with Iowa Code Chapter 15F and the Board's administrative rules (261 Iowa Administrative Code Chapter 211).

(b) Recipient shall comply with all applicable federal, state, and local laws, rules, ordinances, regulations and orders when performing within the scope of this Agreement, including without limitation, all laws applicable to the prevention of discrimination in employment, the administrative rules of the Iowa Department of Management or the Iowa Civil Rights Commission which pertain to equal employment opportunity and affirmative action, laws relating to prevailing wages, occupational safety and health standards, prevention of discrimination in employment, payment of taxes, gift laws, lobbying laws, and laws relating to the use of targeted small businesses as contractors or suppliers.

(c) Recipient declares that it has complied or will comply, in a timely fashion, with all federal, state, and local laws regarding permits, licenses, and clearances that may be required to carry out the Project.

(d) As required by Iowa Code Section 15F.106, Recipient shall provide and pay at least fifty percent (50%) of the cost of a standard medical insurance plan for all full-time employees working at the Project after the completion of the Project.

(e) The Board may consider the failure of Recipient to comply with any law or regulation as a material breach of this Agreement. In addition, Recipient may be declared ineligible for future Community Attraction and Tourism Program assistance or be subjected to other sanctions, as defined by law, for failure to comply with this section.

10.5 SURVIVAL OF AGREEMENT Each provision of this Agreement shall be deemed severable from all other provisions of the Agreement and, if one or more of the provisions of the Agreement shall be declared invalid, the remaining provisions of the Agreement shall remain in full force and effect.

10.6 CHOICE OF LAW AND FORUM The laws of the State of Iowa shall govern and determine all matters arising out of or in connection with this Agreement without regard to any other principles of conflicts of law.

In the event any proceeding of a quasi-judicial or judicial nature is commenced in connection with this Agreement, the proceeding shall be brought in Des Moines, Iowa, in Polk County District Court for the State of Iowa, if such court has jurisdiction. If however, such court lacks jurisdiction and jurisdiction lies only in a United States District Court, the matter shall be commenced in the United States District Court for the Southern District of Iowa, Central Division.

This provision shall not be construed as waiving any immunity to suit or liability, in state or federal court, which may be available to the Enhance Iowa Board, the State of Iowa or their Board members, officers, employees or agents.

10.7 NO THIRD-PARTY BENEFICIARIES There are no third-party beneficiaries to this Agreement.

10.8 MODIFICATION Neither this Agreement nor any documents incorporated by reference in connection with this Agreement may be changed, waived, discharged, or terminated orally, but only as provided below:

(a) **WRITING REQUIRED** The Agreement may only be amended through written prior approval of the Board. Examples of situations where amendments are required include, but are not limited to, extensions for completion of Project activities and changes to the Project including, but not limited to, alteration of existing approved activities or inclusion of new activities.

(b) **BOARD REVIEW** The Board will consider whether an amendment request is so substantial as to necessitate reevaluating the Board's original funding decision on the Project. The Board will deny an amendment if it substantially alters the circumstances under which the Project funding was originally approved or if it does not meet requirements set forth in Iowa Code Chapter 15F or 261 Iowa Administrative Code Chapter 211.

10.9 **NOTICES** Whenever this Agreement requires or permits any notice or written request by one party to another, it shall be in writing, enclosed in an envelope, addressed to the party to be notified at the address heretofore stated (or at such other address as may have been designated by written notice), properly stamped, sealed and deposited in the United States Mail. Any such notice given hereunder shall be deemed delivered upon the earlier of actual receipt or three (3) days after posting. The Board may rely on the addresses of Recipient as set forth heretofore.

10.10 **WAIVERS** No waiver by the Board of any default hereunder shall operate as a waiver of any other default or of the same default on any future occasion. No delay on the part of the Board in exercising any right or remedy hereunder shall operate as a waiver thereof. No single or partial exercise of any right or remedy by the Board shall preclude future exercise thereof or the exercise of any other right or remedy.

10.11 **LIMITATION** It is agreed by Recipient that the Board shall not, under any circumstances, be obligated financially under this Agreement except to disburse funds according to the terms of the Agreement.

10.12 **ENFORCEMENT EXPENSES** Recipient shall pay upon demand all reasonable fees and expenses, including but not limited to the fees and expenses of the Board's attorneys, including the Iowa Attorney General, experts and agents, in connection with the exercise or enforcement of any of the Board's rights under the Agreement.

10.13 **HEADINGS** The headings in this Agreement are intended solely for convenience of reference and shall be given no effect in the construction and interpretation of this Agreement.

10.14 **EVENT OF BOARD DISSOLUTION** Recipient hereby acknowledges that the Enhance Iowa Board is a public instrumentality of the State of Iowa and that, in the event that the Board is dissolved for any reason, the State of Iowa is entitled to enforce any right, title, or interest held by the Board and that all Recipient's obligations hereunder are also owed to the State of Iowa.

10.15 **FINAL AUTHORITY** The Board shall have the final authority to assess whether Recipient has complied with the terms of this Agreement. The Board's decision shall be final and binding on all questions concerning the interpretation of this Agreement.

10.16 **INTEGRATION** This Agreement contains the entire understanding between Recipient and the Board relating to this Project and any representations that may have been made before or after the signing of this Agreement, which are not contained herein, are nonbinding, void, and of no effect. None of the Parties has relied on any such prior representation in entering into this Agreement.

10.17 **COUNTERPARTS** This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute but the same instrument.

10.18 **DOCUMENTS INCORPORATED BY REFERENCE** The following documents are hereby incorporated by reference:

- (a) Exhibit A - CAT Application, as approved by the Enhance Iowa Board. Due to its size, Exhibit A will not be attached to this Agreement, but will be kept on file at IEDA.
- (b) Exhibit B - Program Description and Budget.

10.19 **ORDER OF PRIORITY** In the event of a conflict between documents, the following order of priority shall be applied:

- (a) Articles 1-10 of this Grant Agreement.
- (b) Exhibit B - Program Description and Budget.

(c) Exhibit A - CAT Application as approved by the Enhance Iowa Board.

IN WITNESS WHEREOF in consideration of the mutual covenants set forth above and for other good and valuable consideration, the receipt, adequacy and legal sufficiency of which are hereby acknowledged, the parties have entered into the above Agreement and have caused their duly authorized representatives to execute this Agreement, effective as of the Effective Date first stated.

FOR THE ENHANCE IOWA BOARD:

BY: _____
Steve Roesner, Chair

FOR RECIPIENT:

BY:  _____
Chad Alleger (May 2, 2023 16:57 CDT)
Authorized Signer

Chad Alleger Mayor

Name and Title

LIST OF EXHIBITS

Exhibit A	CAT Application as approved by the Enhance Iowa Board (on file with IEDA)
Exhibit B	Program Description and Budget

COMMUNITY ATTRACTION AND TOURISM (CAT)
PROGRAM DESCRIPTION AND BUDGET

EXHIBIT B

Recipient: City of Prairie City

Award Date: April 6, 2023

Agreement Number: 23-CAT-019

PROJECT DESCRIPTION		AMOUNT BUDGETED		
		CAT	MATCH	TOTAL
The City of Prairie City plans to renovate an existing 5,000 square foot steel building into a new library. The renovation will include a 1,000 square foot addition to the back of the facility, tripling the size of the library. The expanded facility will include community meeting space with kitchenette, reading area and private study rooms, expanded technology spaces and a larger library collection.		\$200,000	\$922,716	\$1,122,716
TOTAL OF ALL FUNDS BUDGETED:		\$200,000	\$922,716	\$1,122,716

Disbursement ratio:

0.22



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
Casey's Marketing Company	Casey's General Store #2237	(515) 207-6469		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
1002 W 2nd St		Prairie City	Jasper	50228
MAILING ADDRESS	CITY	STATE	ZIP	
1 SE CONVENIENCE BLVD	Ankeny	Iowa	50021-8045	

Contact Person

NAME	PHONE	EMAIL
MADI FISCHER, LICENSING DEPT	(515) 381-5974	licensingteam@caseys.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LE0002102	Class E Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Mar 6, 2024	Mar 5, 2025	

SUB-PERMITS

Class E Retail Alcohol License

PRIVILEGES



State of Iowa

Alcoholic Beverages Division

Status of Business

BUSINESS TYPE

Corporation

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
ERIC LARSEN	Ankeny	Iowa	50023	TREASURER	0.00	Yes
SCOTT FABER	Johnston	Iowa	50131	SECRETARY	0.00	Yes
BRIAN JOHNSON	JOHNSTON	Iowa	50131	VICE PRESIDENT	0.00	Yes
DOUGLAS BEECH	ANKENY	Iowa	50021	ASSISTANT SECRETARY	0.00	Yes
42-0935283 Casey's General Stores, Inc.	Ankeny	Iowa	50021--804	Owner	100.00	Yes
CASEY'S GENERAL STORES	Urbandale	Iowa	50322			

Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE



State of Iowa

Alcoholic Beverages Division

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE
DATE

OUTDOOR SERVICE EXPIRATION
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE
DATE

TEMP TRANSFER EXPIRATION
DATE



City of Prairie City, IA

CLIENT LIAISON:

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

DATE:

February 9, 2024

2024 GENERAL ENGINEERING SERVICES

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

IN PROGRESS & RECENTLY COMPLETED

Capital Improvements Plan (CIP)

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

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

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

NEXT STEPS

- MGA and subconsultants wrapping updates following meeting with City
- MSA plans complete
- Potential schedule, dependent on funding:
 - Bid ~~early February~~ April 2024
 - Start construction April 2024
 - Complete construction May 2025

PROJECT UPDATE

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

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

NEXT STEPS

- Bid March 5, 2024, Public Hearing March 13, 2024
- Construction: April 2024-June 2024

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

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

IN PROGRESS

- Project substantially completed as of Friday, December 22, 2023, with pressure tests passing requirements
- Mainline to scrap metal from grain bin early 2024
- Seeding and mulching to take place in the spring for final completion
- MSA, City, and Contractor working closely to ensure project completion

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

- PPA #1 – **Approved:** \$104,735.79
- CO #1 – **Approved:** +\$15,300.00
 - Mulching trees and additional blow off valve
- PPA #2 – **Pending Approval:** \$204,658.50

PHASE 2 & 3 WATER MAIN IMPROVEMENTS & ROAD RECONSTRUCTION

This project is the second phase of the water main improvements identified in the Water System Study of the City water distribution system. This project has a completed Preliminary Engineering Report (PER) which is the first step in SRF funding. In addition to the water main improvements, the City would like to reconstruct Jefferson Street from Main Street to Marshall Street and Main Street from the Bike Trail to Jefferson Street.

IN PROGRESS

- Project design phase underway
- Get Phase 3 of project on Intended Use Plan (IUP) – Application due March 1, 2024
 - Required for SRF construction funding
 - Allows for a potentially longer environmental review due to downtown site location
 - Phase 2 was submitted December 1, 2023

PROJECT UPDATE

NEXT STEPS

- Apply for construction permit
- Apply for Community Development Block Grant
 - Quarterly applications based on acceptance
 - Aiming for April 1, 2024 application date
- Environmental review
- Environmental clearance
- Bid project – all timeframes are subject to CDBG application date and potential award
 - Phase 2 anticipated winter 2024
 - Phase 3 anticipated winter 2025
 - City to get written opinion from legal counsel stating bid letting process complies with Iowa law. SRF requires opinion from legal counsel submitted with construction loan application.
- Construction – all timeframes are subject to CDBG application date and potential award
 - Phase 2 anticipated spring through winter 2025
 - Phase 3 anticipated spring through winter 2026

Date Printed 2/9/2024

PROJECT SCHEDULE

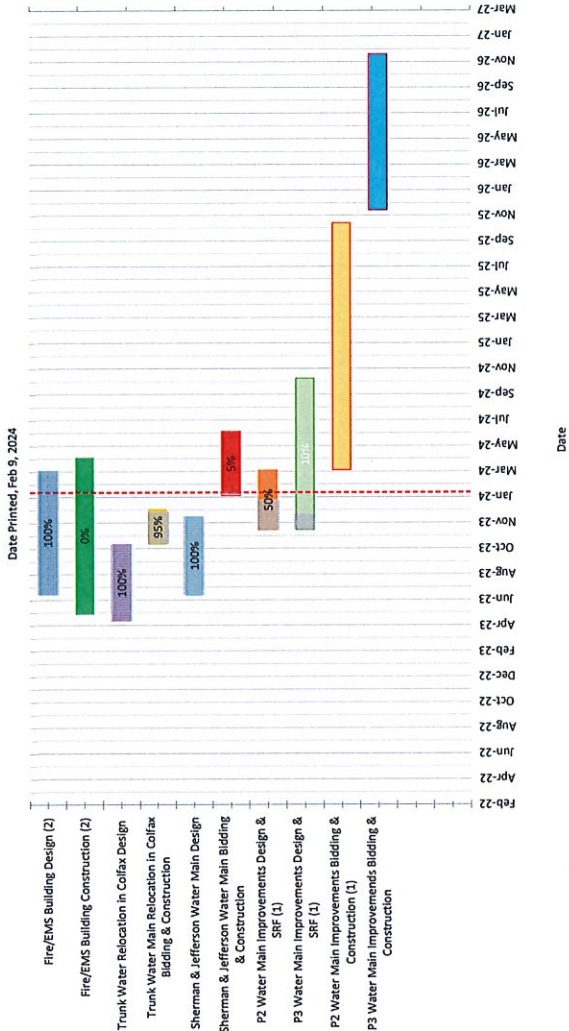
MSA anticipates the following estimated project schedules:

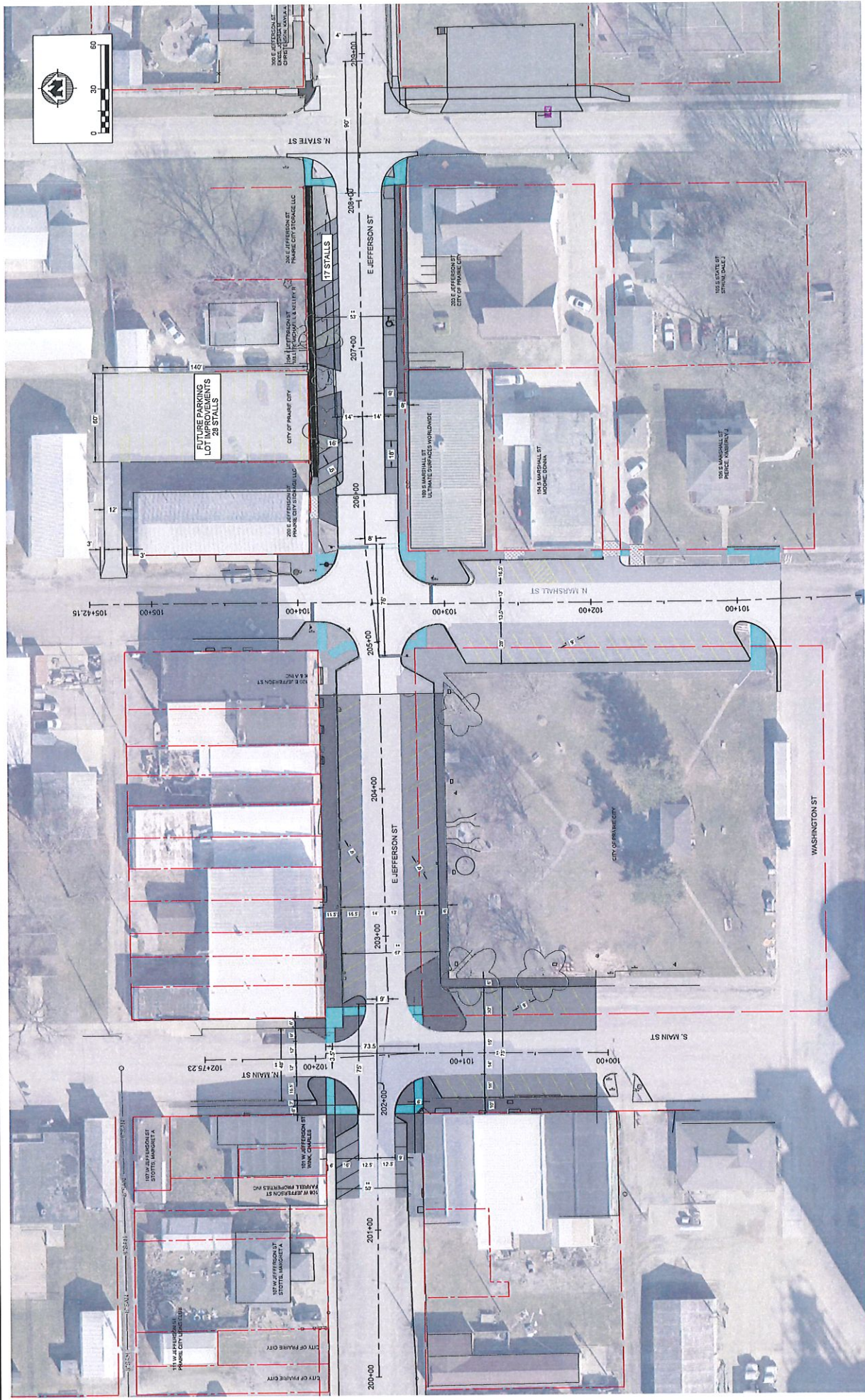
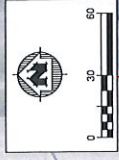
TASK NAME	START DATE	END DATE	DURATION (CAL DAYS)	PROGRESS
FY24 & FY25 Project Schedules				
Fire/EMS Building Design ⁽²⁾	6/15/23	4/1/24	292	100%
Fire/EMS Building Construction ⁽²⁾	5/1/23	5/1/24	367	0%
Trunk Water Relocation in Colfax Design	4/1/23	10/11/23	181	100%
Trunk Water Main Relocation in Colfax Bidding & Construction	10/12/23	12/31/23	81	95%
Sherman & Jefferson Water Main Design	6/15/23	12/15/23	184	100%
Sherman & Jefferson Water Main Bidding & Construction	2/1/24	6/30/24	151	5%
P2 Water Main Improvements Design & SRF ⁽¹⁾	11/14/23	4/1/24	140	50%
P3 Water Main Improvements Design & SRF ⁽¹⁾	11/14/23	11/1/24	354	10%
P2 Water Main Improvements Bidding & Construction ⁽¹⁾	4/1/24	10/31/25	579	
P3 Water Main Improvements Bidding & Construction	12/1/25	12/1/26	366	

(1) Phase 2 & 3 Water Main Improvement: Includes road reconstruction along Jefferson St from Main to State, and Main St from Jefferson St to the Bike Trail. This project is anticipated to be paid with SRF (for the water main portion) and a CDBG grant. If utilizing this funding method, funding could take multiple CDBG applications. The project would anticipate bidding in the fall of 2024 and able to begin construction in spring of 2025. SRF applications are due quarterly, with review/approval taking roughly 5 months.

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

City of Prairie City Capital Improvements





PROJECT DATE:	NO.	DATE	REVISION
DESIGNED BY:	101	10/1/20	1
DRAWN BY:	102	10/1/20	1
CHECKED BY:	103	10/1/20	1
APPROVED BY:	104	10/1/20	1

MSA
ENGINEERING | ARCHITECTURE | SURVEYING
PLANNING | PLANNING | ENVIRONMENTAL
CONSULTING
1515 5th Ave S.E.
P.O. Box 1000
Prairie City, IA 50225
www.msa-pr.com

PHASE 3 - SECTION 2 ROAD RECONSTRUCTION
PRAIRIE CITY
PRAIRIE CITY, IOWA

Flipped Parallel and Angled Parking West of Main with Angled
Parking North and Parallel South in Front of City Hall and Existing
Ties At Main

0899042
EXH 3



Memo

To: City Administration, City Council

From: Kevin Gott

CC:

Date: 2-1-24

Re: January Police Report

The department logged 110 calls for service for the month of December. This number includes all calls other than business security checks that are done regularly by patrol officers.

Officers issued a total of 1 traffic citation and 1 warning for January.

The speed cameras recorded 572 validations. These numbers are down from December's 1028. Weather had the most significant reason for the decline.

Fire and EMS assist numbers were steady compared to the previous month with 8 assists both in the city and with assisting other agencies and we also recorded 100 salvage vehicle inspections during the month resulting in \$4000.

2 Animal complaints were reported this month.

The Radar sign on West 2nd is going to be moved to a spot that will get more sun to charge the batteries. The west bound sign on Hwy 163 has been repaired since the wind moved it sideways.

3 accident reports were made for the month.

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

Total Number of Calls For Service:	110		
(Persons):	52		
(Businesses):	9		
(Government Agencies):	19		
(Other):	1		
 Traffic Accidents Investigated:	3		
Traffic Citations Issued:	1	Warnings Issued:	1
GTSB Citations:	0	GTSB Warnings:	0
Criminal Investigations Initiated:	8		
*Photo Camera Citations Verified:	572	Last Month	1028
 Total Criminal Charges Filed:	2		
Number of Adult Charges:	2		
Number of Juvenile Charges:	0		
 Arrests Made:	2		
Arrests for Other Agencies:	0		
Arrest Warrants Issued:	0		
Mental Health Calls/Transports:	2		
Motorist Assist:	20		
Vacation Checks:	4		
Salvage Vehicle Insections:	100		

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

Thursday, February 01, 2024

Prairie City Police Department

Zone Activity Report for 01 NW Quad

Reporting Period: 1/1/2024 Through 1/31/2024

6 Activities broke down as follows

Citizen Contact

Animal Complaint	1
Total:	1

Disturbance

Domestic Disturbance	1
Total:	1

Government Contact

Fire Department Assist	1
Total:	1

Investigation

Parking Violations	1
Total:	1

Motorist Assist

Road Conditions	1
Total:	1

Traffic Accident

Reportable P.D.	1
Total:	1

Prairie City Police Department

Zone Activity Report for 02 NE Quad

Reporting Period: 1/1/2024 Through 1/31/2024

5 Activities broke down as follows

Citizen Contact

Suspicious Activity 1

Vacation Watch 1

Total: 2

Government Contact

EMS Assist 3

Total: 3

Prairie City Police Department

Zone Activity Report for 03 SW Quad

Reporting Period: 1/1/2024 Through 1/31/2024

18 Activities broke down as follows

Business Contact

Security Request	1
Total:	1

Citizen Contact

Vacation Watch	10
Total:	10

Disturbance

Domestic Disturbance	1
Total:	1

Government Contact

EMS Assist	2
Total:	2

Investigation

Other	1
Total:	1

Motorist Assist

Disabled Vehicle	3
Total:	3

Prairie City Police Department

Zone Activity Report for 04 SE Quad

Reporting Period: 1/1/2024 Through 1/31/2024

41 Activities broke down as follows

Administrative

Other	1
Total:	1

Citizen Contact

Public Assist	2
Suspicious Activity	1
Theft	1
Total:	4

Government Contact

Fire Department Assist	1
School Assist	7
School Patrol	1
Total:	9

Investigation

Theft	1
Total:	1

PCPD

Other	1
Total:	1

Salvage Inspection

Business	7
Individual	18
Total:	25

Prairie City Police Department

Zone Activity Report for 05 Hwy 163

Reporting Period: 1/1/2024 Through 1/31/2024

13 Activities broke down as follows

Government Contact

Reckless Driver	1
Total:	1

Motorist Assist

Disabled Vehicle	4
Object in Road	1
Road Conditions	3
Traffic Control	1
Total:	9

Traffic Accident

Non-Reportable	1
Total:	1

Traffic Violation

Citation	1
Written Warning	1
Total:	2

Prairie City Police Department

Zone Activity Report for 06 Other

Reporting Period: 1/1/2024 Through 1/31/2024

27 Activities broke down as follows

Citizen Contact

Animal Complaint	1
Public Assist	1
Warrant/Legal Documents	1
Total:	3

Government Contact

City Assist	1
EMS Assist	1
Monroe PD Assist	1
Other	2
Security Check	1
Total:	6

Investigation

Assault	1
Total:	1

Motorist Assist

Disabled Vehicle	3
Welfare Check	1
Total:	4

Salvage Inspection

Business	10
Individual	1
Total:	11

Traffic Accident

Non-Reportable	1
Reportable P.D.	1
Total:	2