

INVESTMENT WORKSHEET

February 2024

DESCRIPTION	ACCT. #	BEGINNING BALANCE	INTEREST		DEPOSITS		WITHDRAWALS		ENDING BALANCE
			DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	
FIRST INTERSTATE BANK	4521246076	519,502.78	2/29	1,175.73	2/29	216,832.52	2/29	289,996.54	447,514.49
IPAIT	FUND								
FIRE TRUST	General 10987	\$ 43,049.80	2/29	174.30					\$43,224.10
LIBRARY TRUST	General 10988	\$ 245,114.04	2/29	992.47					\$246,106.51
EDC TRUST	General 10965	\$ 107,008.53	2/29	433.25					\$107,441.78
AMBULANCE TRUST	General 10983	\$ 44,042.99	2/29	178.36					\$44,221.35
COMM CELEBRATION -P DAYS	General 23680	\$ 31,437.88	2/29	127.29					\$31,565.17
PARK TRUST	General 10966	\$ 24,433.59	2/29	98.95					\$24,532.54
CEMETERY TRUST	General 24969	\$ 5,125.08	2/29	20.79					\$5,145.87
TIF	TIF 20380	\$ 29,895.59	2/29	121.03					\$30,016.62
TIF - LMI	TIF 25356	\$ 103,761.82	2/29	420.16					\$104,181.98
EMS BUILDING	General 25461	\$ 14,947.85	2/29	60.53					\$15,008.38
SEWER	Sewer 10962	\$ 466.41	2/29	2.03					\$468.44
WATER METERS	Water 11280	\$ 7,213.87	2/29	29.29					\$7,243.16
POLICE TRUST	General 27613	\$ 8,659.35	2/29	35.09					\$8,694.44
IPAIT SUBTOTAL		\$ 665,158.80		2,693.54				0.00	\$667,850.34
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	\$ 130,840.98							130,840.98
PARKS									
PARKS - Equipment	General	\$ 89,363.93							89,363.93
CITY HALL									
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									
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		\$ 112,705.16	2/29	10,117.56					122,822.72
EQPT REV SUBTOTAL	21461	\$ 2,498,751.75							2,508,869.31
IPAIT TOTAL		3,163,908.55	2/29	12,811.10					3,176,719.65
LEIGHTON STATE BANK									
DEREUS/SIMPSON AMB TCD	General 3001005	168,081.86							168,081.86
DEREUS WAVELAND Perpetual Care TCD	General 3001041	90,830.18							90,830.18
WAVELAND TCD	General 3001004	71,476.16							71,476.16
BANK IOWA									
WESTVIEW TCD	General 15606	3,775.46							3,775.46
SUBTOTAL FIRST STATE BANK		334,163.66							334,163.66
TOTAL INVESTMENTS		\$4,017,574.99							\$3,958,397.80

TATE COUNTY MUNICIPALITY INTEREST-XXXXXXXXXXXX6076

Account Summary

Date	Description	Amount
02/01/2024	Beginning Balance	\$519,502.78
	243 Credit(s) This Period	\$218,008.25
	101 Debit(s) This Period	\$289,996.54
02/29/2024	Ending Balance	\$447,514.49
	Service Charges	\$34.00

Interest Summary

Description	Amount
Interest Earned From 02/01/2024 Through 02/29/2024	
Annual Percentage Yield Earned	3.30%
Interest Days	29
Interest Earned	\$1,175.73
Interest Paid This Period	\$1,175.73
Interest Paid Year-to-Date	\$2,553.80
Average Ledger Balance	\$455,324.16

Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2024	Beginning Balance			\$519,502.78
02/01/2024	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$519,542.78
02/01/2024	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$519,582.78
02/01/2024	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$519,622.78
02/01/2024	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$519,662.78
02/01/2024	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$519,702.78
02/01/2024	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$519,742.78
02/01/2024	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$519,782.78
02/01/2024	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$519,822.78
02/01/2024	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$519,862.78
02/01/2024	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$519,902.78
02/01/2024	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$519,942.78
02/01/2024	ALLPAID EDI/EFTPMT 110		\$410.09	\$520,352.87
02/01/2024	LIBERTY NATIONAL WSOBILLING 35402	\$52.08		\$520,300.79
02/01/2024	Metlife Small Mk MetLife EPSMGXXXXXX0014	\$332.33		\$519,968.46
02/01/2024	IPERS PAYROLL 50310	\$10,256.47		\$509,711.99
02/01/2024	Wellmark EBILLING 697643247	\$10,303.35		\$499,408.64
02/01/2024	CHECK # 46892	\$419.23		\$498,989.41
02/02/2024	DEPOSIT		\$150.00	\$499,139.41
02/02/2024	DEPOSIT		\$1,833.75	\$500,973.16
02/02/2024	DEPOSIT		\$4,578.61	\$505,551.77
02/02/2024	DEPOSIT		\$5,294.20	\$510,845.97
02/02/2024	ALLPAID EDI/EFTPMT 108		\$6.00	\$510,851.97
02/02/2024	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$510,891.97
02/02/2024	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$510,931.97
02/02/2024	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$510,971.97
02/02/2024	ST OF IA-E.F.T. E.F.T. 00002130253		\$40.00	\$511,011.97
02/02/2024	ALLPAID EDI/EFTPMT 108		\$1,301.89	\$512,313.86
02/02/2024	DELTAIAGROUP AGNT PYMNT XXXXX9987	\$1,279.78		\$511,034.08
02/02/2024	CHECK # 46905	\$200.00		\$510,834.08
02/05/2024	DEPOSIT		\$600.00	\$511,434.08
02/05/2024	DEPOSIT		\$1,820.66	\$513,254.74
02/05/2024	DEPOSIT		\$3,393.14	\$516,647.88
02/05/2024	ALLPAID EDI/EFTPMT 118		\$10.00	\$516,657.88
02/05/2024	ALLPAID EDI/EFTPMT 117		\$1,079.94	\$517,737.82
02/05/2024	ALLPAID EDI/EFTPMT 113		\$1,343.11	\$519,080.93
02/05/2024	MERCHANT BANKCD DEPOSIT 496501752885	\$61.49		\$519,019.44
02/05/2024	ISOLVED FSA MIDW 426005132 KA448	\$500.00		\$518,519.44

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1 FIRST INTERSTATE BANK						Beginning Statement Balance	519,502.78
42872	1/30/2024	UB	1	UB DEPOSIT			410.09
42874	1/31/2024	UB	1	UB DEPOSIT			4,578.61
42875	1/31/2024	UB	1	UB DEPOSIT			1,301.89
42876	2/01/2024	UB	1	UB DEPOSIT			5,294.20
42877	2/01/2024	UB	1	UB DEPOSIT			1,833.75
42878	2/01/2024	UB	1	UB DEPOSIT			1,079.94
42889	1/29/2024	GL					440.00
42892	1/30/2024	GL					6.00
42894	1/31/2024	GL					10.00
42895	2/05/2024	UB	1	UB DEPOSIT			1,343.11
42896	2/05/2024	UB	1	UB DEPOSIT			1,820.66
42897	2/05/2024	UB	1	UB DEPOSIT			451.26
42898	2/06/2024	UB	1	UB DEPOSIT			203.20
42899	2/06/2024	UB	1	UB DEPOSIT			324.68
42900	2/07/2024	UB	1	UB DEPOSIT			115.53
42901	2/09/2024	UB	1	UB DEPOSIT			2,327.84
42902	2/09/2024	UB	1	UB DEPOSIT			700.00
42903	2/09/2024	UB	1	UB DEPOSIT			155.00
42904	2/13/2024	UB	1	UB DEPOSIT			1,789.65
42905	2/13/2024	UB	1	UB DEPOSIT			528.40
42906	2/14/2024	UB	1	UB DEPOSIT			887.08
42907	2/14/2024	UB	1	UB DEPOSIT			1,943.21
42908	2/14/2024	UB	1	UB DEPOSIT			456.64
42909	2/15/2024	UB	1	UB DEPOSIT			2,326.81
42910	2/16/2024	UB	1	UB DEPOSIT			31,507.93
42911	2/16/2024	UB	1	UB DEPOSIT			452.29
42912	2/19/2024	UB	1	UB DEPOSIT			874.47
42913	2/20/2024	UB	1	UB DEPOSIT			4,325.04
42914	2/20/2024	UB	1	UB DEPOSIT			90.00
42915	2/21/2024	UB	1	UB DEPOSIT			5,231.82
42916	2/21/2024	UB	1	UB DEPOSIT			204.87
42924	2/22/2024	UB	1	UB DEPOSIT			1,171.12
42925	2/23/2024	UB	1	UB DEPOSIT			5,048.10
42926	2/23/2024	UB	1	UB DEPOSIT			713.55
42927	2/26/2024	UB	1	UB DEPOSIT			2,471.91
42928	2/01/2024	GL					160.00
42929	2/01/2024	GL					150.00
42930	2/01/2024	GL					200.00
42931	2/02/2024	GL					40.00
42932	2/05/2024	GL					600.00
42933	2/05/2024	GL					200.00
42934	2/05/2024	GL					3,393.14
42935	2/06/2024	GL					120.00
42936	2/06/2024	GL					250.00
42937	2/06/2024	GL					100.00
42938	2/07/2024	GL					906.00
42939	2/07/2024	GL					932.00
42940	2/07/2024	GL					25.00
42941	2/07/2024	GL					1,680.00
42942	2/08/2024	GL					470.62
42943	2/08/2024	GL					120.00
42944	2/09/2024	GL					240.00

Transaction No	Date	Mod	Emp1/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1 FIRST INTERSTATE BANK							- continued -
42945	2/09/2024	GL					3,080.08
42946	2/12/2024	GL					30.60
42947	2/13/2024	GL					5.00
42948	2/13/2024	GL					140.00
42949	2/13/2024	GL					174.33
42950	2/13/2024	GL					320.00
42951	2/14/2024	GL					509.49
42952	2/14/2024	GL					17,507.18
42953	2/14/2024	GL					960.00
42954	2/15/2024	GL					5,000.00
42955	2/15/2024	GL					1,575.90
42956	2/15/2024	GL					175.00
42957	2/16/2024	GL					40.00
42958	2/16/2024	GL					100.00
42959	2/19/2024	GL					100.00
42960	2/19/2024	GL					470.00
42961	2/19/2024	GL					320.00
42962	2/20/2024	GL					500.00
42963	2/26/2024	UB		1 UB DEPOSIT			867.31
42964	2/20/2024	GL					631.25
42965	2/21/2024	GL					119.53
42966	2/21/2024	GL					100.00
42967	2/22/2024	GL					25.00
42968	2/22/2024	GL					10.00
42969	2/24/2024	GL					800.00
42970	2/20/2024	GL					1,200.00
42971	2/22/2024	GL					80.00
42972	2/27/2024	UB		1 UB DEPOSIT			5,083.56
42973	2/27/2024	UB		1 UB DEPOSIT			96.72
42974	2/28/2024	UB		1 UB DEPOSIT			2,146.50
42975	2/28/2024	UB		1 UB DEPOSIT			1,741.69
42977	2/29/2024	UB		1 UB DEPOSIT			4,046.13
42986	2/20/2024	GL					1,110.00
42987	2/23/2024	GL					40.00
42988	2/26/2024	GL					50.00
42989	2/26/2024	GL					29.25
42990	2/26/2024	GL					49.75
42991	2/26/2024	GL					69.88
42992	2/26/2024	GL					280.00
42993	2/27/2024	GL					270.00
42996	2/28/2024	GL					55,522.86
42997	2/28/2024	GL					120.06
42999	2/29/2024	GL					370.00
43013	2/22/2024	GL					41.60
43014	2/29/2024	GL					18,918.44
43015	2/29/2024	GL					1,175.73
46833	12/29/2023	PR		217 DANIEL RIEMERSMA		397.10	
46834	12/29/2023	PR		240 DONALD D NOLIN		27.70	
46862*	12/29/2023	AP		1222 WOODWARD PUBLIC LIBRARY		5.00	
46892*	1/24/2024	AP		10 GALLS, LLC		419.23	
46894*	1/24/2024	AP		1223 IOWA PEACE OFFICERS ASSOC		125.00	
46896*	1/24/2024	AP		416 isolved BENEFIT SERVICES		185.99	

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

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46900*	1/24/2024	AP		1185 PELLA REGIONAL HEALTH CTR		280.00	
46902*	1/29/2024	AP		1227 JENNY ANDERSON		48.24	
46903	1/29/2024	AP		1031 BRICK GENTRY P.C.		1,230.00	
46904	1/29/2024	AP		68 CARGILL INC SALT DIVISION		7,139.29	
46905	1/29/2024	AP		1130 CASH		200.00	
46906	1/29/2024	AP		1212 COPPER ELECTRIC COMPANY		670.00	
46907	1/29/2024	AP		1053 FIRST NATIONAL BANK CC		1,055.22	
46908	1/29/2024	AP		98 HACH COMPANY		685.44	
46909	1/29/2024	AP		176 HAWKEYE TRUCK EQUIPMENT		1,263.41	
46910	1/29/2024	AP		305 IOWA DEPT OF PUBLIC SAFETY		600.00	
46911	1/29/2024	AP		897 IOWA REGIONAL UTILITIES AS		248.92	
46912	1/29/2024	AP		416 solved BENEFIT SERVICES		69.60	
46913	1/29/2024	AP		893 KOCH OFFICE GROUP		63.10	
46914	1/29/2024	AP		984 LEXIPOL, LLC		1,190.25	
46916*	1/29/2024	AP		401 MENARDS - ALTOONA		43.88	
46917	1/29/2024	AP		45 METRO WASTE AUTHORITY		2,742.16	
46918	1/29/2024	AP		240 NEWTON DAILY NEWS		132.00	
46919	1/29/2024	AP		84 US POST OFFICE		415.73	
46920	1/31/2024	AP		1058 1 DIGITAL, INC		11,930.42	
46921	1/31/2024	AP		1228 AALBER'S FAMILY TRUST		100.00	
46922	1/31/2024	AP		89 ACCO UNLIMITED CORPORATION		722.40	
46923	1/31/2024	AP		1225 CENTRAL PUMP & MOTOR, LLC		717.10	
46924	1/31/2024	AP		221 CENTURYLINK (LUMEN)		83.55	
46925	1/31/2024	AP		1077 CIT SEWER SOLUTIONS		1,500.00	
46926	1/31/2024	AP		142 COLFAX AUTO PARTS		524.05	
46927	1/31/2024	AP		553 ELECTRIC PUMP		1,626.00	
46928	1/31/2024	AP		1053 FIRST NATIONAL BANK CC		1,325.26	
46929	1/31/2024	AP		10 GALLS, LLC		133.74	
46930	1/31/2024	AP		1217 HOFFMAN, ROB		800.00	
46931	1/31/2024	AP		1012 IOWA OFFICE CLEANING		860.00	
46932	1/31/2024	AP		129 IOWA ONE CALL		27.20	
46933	1/31/2024	AP		233 LCI DISTRIBUTING LTD		30.00	
46934	1/31/2024	AP		1164 LINDE GAS & EQUIPMENT INC		284.88	
46935	1/31/2024	AP		323 MARTIN'S FLAG CO		104.74	
46936	1/31/2024	AP		784 MEDIACOM		5.95	
46937	1/31/2024	AP		401 MENARDS - ALTOONA		319.32	
46938	1/31/2024	AP		45 METRO WASTE AUTHORITY		3,123.52	
46939	1/31/2024	AP		17 MIDAMERICAN ENERGY		8,454.93	
46940	1/31/2024	AP		206 MUNICIPAL SUPPLY INC		413.01	
46941	1/31/2024	AP		175 NEWS PRINTING CO		130.00	
46942	1/31/2024	AP		240 NEWTON DAILY NEWS		37.36	
46943	1/31/2024	AP		1095 PCC AMBULANCE BILLING SERVICES		401.50	
46944	1/31/2024	AP		1036 PCM EXPLORER		52.00	
46945	1/31/2024	AP		1126 CITY OF PLEASANT HILL		3,000.00	
46946	1/31/2024	AP		1173 RKDIXON		2,341.00	
46947	1/31/2024	AP		479 SHOMO-MADSEN-UMBLE INSURANCE		1,071.00	
46948	1/31/2024	AP		27 SNELLER PLBG, HTG, & ELECTRIC		735.00	
46949	1/31/2024	AP		412 THE DODGE GARAGE		169.96	
46950	2/15/2024	AP		1204 ACCURATE COMMERCIAL		48,982.30	
46951	2/15/2024	AP		1031 BRICK GENTRY P.C.		2,425.00	
46952	2/15/2024	AP		163 CAPITAL CITY EQUIPMENT CO		853.52	
46953	2/15/2024	AP		1216 COINCO DESIGN+PRODUCTION		3,321.18	

Transaction No	Date	Mod	Emp/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1 FIRST INTERSTATE BANK							- continued -
46954	2/15/2024	AP	1214	EVERLAST CONTRACTORS		400.00	
46955	2/15/2024	AP	10	GALLS, LLC		63.39	
46956	2/15/2024	AP	249	GLOBAL REACH INTERNET PRODUCTI		103.12	
46957	2/15/2024	AP	42	HEARTLAND COOP		4,572.33	
46958	2/15/2024	AP	104	IOWA PRISON INDUSTRIES		41.00	
46959	2/15/2024	AP	416	isolved BENEFIT SERVICES		619.33	
46960	2/15/2024	AP	1147	MARTIN GARDNER ARCHITECTURE		9,307.23	
46961	2/15/2024	AP	784	MEDIACOM		169.95	
46962	2/15/2024	AP	123	MICROBAC		2,718.50	
46963	2/15/2024	AP	950	MSA PROFESSIONAL SERVICES		10,781.89	
46964	2/15/2024	AP	206	MUNICIPAL SUPPLY INC		132.39	
46965	2/15/2024	AP	240	NEWTON DAILY NEWS		19.81	
46966	2/15/2024	AP	1095	PCC AMBULANCE BILLING SERVICES		786.20	
46967	2/15/2024	AP	286	PRAIRIE CITY FOODS		34.67	
46968	2/15/2024	AP	27	SNELLER PLBG, HTG, & ELECTRIC		149.99	
46969	2/15/2024	AP	265	WASTE MANAGEMENT OF IOWA		11,927.55	
46972*	2/19/2024	AP	97	G WORKS		6,616.00	
46973	2/19/2024	AP	328	KARL CHEVROLET		49,448.80	
174*	2/23/2024	UB	1	NSF CHECK		192.96	
175	3/04/2024	UB	1	NSF CHECK		152.30	
176	2/22/2024	GL				3.00	
177	2/29/2024	GL				4.00	
178	2/29/2024	GL				34.00	
2422	2/06/2024	PR	111	SUSAN E PONDER		1,140.43	
2423	2/06/2024	PR	112	JENNY L ANDERSON		281.90	
2424	2/06/2024	PR	118	CHRISTINE D BUSBY		100.00	
2425	2/06/2024	PR	118	CHRISTINE D BUSBY		1,820.96	
2426	2/06/2024	PR	119	KATHY C WHITAKER		182.87	
2427	2/06/2024	PR	120	JERRY MOORE		2,130.25	
2428	2/06/2024	PR	121	JANET LEWIS		1,168.66	
2429	2/06/2024	PR	216	AMY INGLE		137.16	
2430	2/06/2024	PR	417	WILLIAM R SICKELS		1,803.76	
2431	2/06/2024	PR	418	KEVIN R GOTT		550.00	
2432	2/06/2024	PR	418	KEVIN R GOTT		1,355.40	
2433	2/06/2024	PR	421	MATTHEW R COVEY		1,886.31	
2434	2/06/2024	PR	452	MATTHEW B DAVENPORT		194.57	
2435	2/06/2024	PR	516	JACOB L FARLOW		1,762.65	
2436	2/06/2024	PR	527	DYLAN J CORNELISON		150.00	
2437	2/06/2024	PR	527	DYLAN J CORNELISON		1,726.81	
2438	2/06/2024	PR	528	BRENNA L WARDYN		1,836.93	
2439	2/20/2024	PR	111	SUSAN E PONDER		1,136.30	
2440	2/20/2024	PR	112	JENNY L ANDERSON		264.65	
2441	2/20/2024	PR	118	CHRISTINE D BUSBY		100.00	
2442	2/20/2024	PR	118	CHRISTINE D BUSBY		1,798.73	
2443	2/20/2024	PR	119	KATHY C WHITAKER		161.36	
2444	2/20/2024	PR	120	JERRY MOORE		2,130.25	
2445	2/20/2024	PR	121	JANET LEWIS		1,168.66	
2446	2/20/2024	PR	216	AMY INGLE		207.08	
2447	2/20/2024	PR	417	WILLIAM R SICKELS		2,142.20	
2448	2/20/2024	PR	418	KEVIN R GOTT		550.00	
2449	2/20/2024	PR	418	KEVIN R GOTT		1,461.77	
2450	2/20/2024	PR	421	MATTHEW R COVEY		1,929.27	

Transaction No	Date	Mod	Emp1/Vend	Vendor/Employee Name	Other No	Checks	Deposits
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1 FIRST INTERSTATE BANK

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2451	2/20/2024	PR		452 MATTHEW B DAVENPORT		194.57	
2452	2/20/2024	PR		460 TERRY D ALLFREE		561.14	
2453	2/20/2024	PR		503 CARL J VAN DER KAMP		97.80	
2454	2/20/2024	PR		516 JACOB L FARLOW		1,991.74	
2455	2/20/2024	PR		527 DYLAN J CORNELISON		150.00	
2456	2/20/2024	PR		527 DYLAN J CORNELISON		1,371.60	
2457	2/20/2024	PR		528 BRENNIA L WARDYN		1,205.80	
7092550	1/23/2024	AP		81 IPERS		10,256.47	
7092552	1/23/2024	AP		1176 LIBERTY NATIONAL		52.08	
7092556	2/06/2024	AP		53 FEDERAL WITHHOLD, FICA, M/CARE		5,555.55	
7092557	2/06/2024	AP		416 iso1ved BENEFIT SERVICES		500.00	
7092558	1/31/2024	AP		1215 METLIFE SMALL BUSINESS		332.33	
7092559	1/31/2024	AP		627 WELLMARK BC/BS OF IOWA		10,303.35	
7092560	2/17/2024	AP		315 STERICYCLE INC		196.22	
7092561	2/15/2024	AP		1189 FIRST DATA MERCHANT SERVS LLC		61.49	
7092562	2/20/2024	AP		53 FEDERAL WITHHOLD, FICA, M/CARE		5,632.90	
7092563	2/20/2024	AP		80 TREASURER STATE OF IOWA		1,575.77	
7092565	2/20/2024	AP		416 iso1ved BENEFIT SERVICES		500.00	
7092566	2/20/2024	AP		1124 GLOBE LIFE		328.24	
7092571	2/28/2024	AP		952 CASEY'S BUSINESS CARD		56.43	
7092572	2/28/2024	AP		235 DELTA DENTAL PLAN OF IOWA		1,075.82	
7092573	2/28/2024	AP		235 DELTA DENTAL PLAN OF IOWA		203.96	
7092574	2/28/2024	AP		53 FEDERAL WITHHOLD, FICA, M/CARE		275.29	
7092575	2/28/2024	AP		862 IOWA DEPT OF REVENUE		1,550.10	
7092576	2/28/2024	AP		862 IOWA DEPT OF REVENUE		264.22	
7092577	2/28/2024	AP		1215 METLIFE SMALL BUSINESS		303.18	

Fund Description

001	GENERAL	205,377.23	84,446.26
110	ROAD USE	10,874.28	17,507.18
112	TRUST&AGENCY LEVIES	7,105.84	531.36
121	LOCAL OPTION SALES TAX		18,918.44
125	TIF FUNDS		289.45
600	WATER	29,809.51	200.00
610	SEWER	16,919.87	
670	SANITATION	19,564.55	171.00

Fund Grand Total 289,651.28 122,063.69

Ending Statement Balance 447,514.49

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1	FIRST INTERSTATE BANK					Beginning Statement Balance	519,50
				136 Credit Transactions		289,996.54	
				98 Debit Transactions			218,008.25
						Ending Statement Balance	447,514.49

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

City of Prairie City



2/1/2024 - 2/29/2024

Monthly Activity Summary

Class	Account	Beginning Balance	Contributions	Interest	Other Withdrawals	Month End Balance
Diversified	39063 - 101 TIF Funds	\$29,895.59	\$0.00	\$121.03	\$0.00	\$30,016.62
Diversified	39063 - 102 Police Trust	\$8,659.35	\$0.00	\$35.09	\$0.00	\$8,694.44
Diversified	39063 - 103 Cemetery Bequest Trust	\$5,125.08	\$0.00	\$20.79	\$0.00	\$5,145.87
Diversified	39063 - 104 TIF - LMI Fund	\$103,761.82	\$0.00	\$420.16	\$0.00	\$104,181.98
Diversified	39063 - 105 Community Celebration - Prairie Days	\$31,437.88	\$0.00	\$127.29	\$0.00	\$31,565.17
Diversified	39063 - 106 Equipment Revolving Fund	\$2,498,751.75	\$0.00	\$10,117.56	\$0.00	\$2,508,869.31
Diversified	39063 - 107 Fire Trust	\$43,049.80	\$0.00	\$174.30	\$0.00	\$43,224.10
Diversified	39063 - 108 Park Board Trust	\$24,433.59	\$0.00	\$98.95	\$0.00	\$24,532.54
Diversified	39063 - 109 Library Trust	\$245,114.04	\$0.00	\$992.47	\$0.00	\$246,106.51
Diversified	39063 - 110 EDC Trust	\$107,008.53	\$0.00	\$433.25	\$0.00	\$107,441.78
Diversified	39063 - 111 Ambulance Trust	\$44,042.99	\$0.00	\$178.36	\$0.00	\$44,221.35
Diversified	39063 - 112 Sewer	\$466.41	\$0.00	\$2.03	\$0.00	\$468.44
Diversified	39063 - 113 EMS Building Fund	\$14,947.85	\$0.00	\$60.53	\$0.00	\$15,008.38
Diversified	39063 - 114 Water Meter Reserve	\$7,213.87	\$0.00	\$29.29	\$0.00	\$7,243.16
		\$3,163,908.55	\$0.00	\$12,811.10	\$0.00	\$3,176,719.65

Transaction No	Date	Mod	Emp1/Vend	Vendor/Employee Name	Other No	Checks	Deposits
						Beginning Statement Balance	3,163,908.55
2	IPAIT						
141	2/29/2024	GL					12,811.10
Fund Description							
002	EQUIPMENT REVENUE						10,117.56
125	TIF FUNDS						541.19
160	ECONOMIC DEVELOPMENT						433.25
167	FIRE TRUST						234.83
168	LIBRARY TRUST						992.47
169	AMBULANCE						178.36
170	PARK & CELEBRATIONS						226.24
172	CEMETERY TRUST						20.79
173	POLICE TRUST/FORFEITURE						35.09
600	WATER						29.29
610	SEWER						2.03
Fund Grand Total							12,811.10
						Ending Statement Balance	3,176,719.65

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City of Prairie City IA
BANK STATEMENT RECONCILIATION
CALENDAR 2/2024 FISCAL 8/2024

OPER: CHB
JRNL:2421

Transaction No	Date	Mod	Emp/Vend	Vendor/Employee Name	Other No	Checks	Deposits
2	IPATT						
						Beginning Statement Balance	3,163,908.55
					Credit Transactions		
					1 Debit Transactions		12,811.10
						Ending Statement Balance	3,176,719.65

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

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-110-6010	SALARIES, POLICE	188,295.00	17,239.12	139,891.97	48,403.03	74
001-110-6020	SALARIES, PART TIME	40,000.00	1,635.83	26,173.40	13,826.60	65
001-110-6160	WORKERS COMPENSATION	.00	.00	.00	.00	
001-110-6181	UNIFORM EXPENSE	3,000.00	.00	4,837.41	1,837.41-	161
001-110-6210	DUES/MEMBERSHIPS	3,000.00	.00	1,700.25	1,299.75	57
001-110-6230	TRAINING	3,000.00	398.39	2,715.32	284.68	91
001-110-6331	FUEL	19,000.00	1,207.13	10,050.64	8,949.36	53
001-110-6332	VEHICLE REPAIRS/MAINTENAN	4,500.00	175.00	4,696.43	196.43-	104
001-110-6350	EQUIP & BLDG MAINT	5,000.00	800.00	4,959.03	40.97	99
001-110-6373	TELEPHONE	3,600.00	259.48	2,094.05	1,505.95	58
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	1,915.00	3,960.50	6,039.50	40
001-110-6415	EQUIPMENT LEASES	.00	.00	.00	.00	
001-110-6419	COMPUTER SUPPORT	10,000.00	1,005.60	9,068.68	931.32	91
001-110-6506	OFFICE SUPPLIES	3,000.00	184.71	1,595.99	1,404.01	53
001-110-6597	POLICE TRUST PURCHASES	.00	.00	.00	.00	
001-110-6710	C/E/ POLICE CAR	65,000.00	50,681.78	50,681.78	14,318.22	78
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	675.00	1,637.48	862.52	66
	POLICE TOTAL	370,895.00	76,177.04	270,990.80	99,904.20	73
001-150-6010	STIPEND FIRE CHIEF/ASST C	.00	.00	.00	.00	
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	11.80	411.80	788.20	34
001-150-6350	EQUIPMENT MAINTENANCE	2,500.00	.00	1,191.28	1,308.72	48
001-150-6371	UTILITIES	2,000.00	281.34	1,277.64	722.36	64
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	13,349.78	77,520.26	212,479.74	27
	FIRE TOTAL	318,580.00	13,642.92	83,841.00	234,739.00	26
001-160-6010	SALARIES, AMBULANCE	9,100.00	.29	4,812.52	4,287.48	53
001-160-6020	ATTENDANTS FEES	6,000.00	.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	.00	396.15	4,603.85	8
001-160-6331	FUEL	3,000.00	80.00	1,595.96	1,404.04	53
001-160-6332	VEHICLE REPAIRS/MAINTENAN	3,500.00	.00	3,740.58	240.58-	107
001-160-6350	EQUIP & BLDG MAINT	2,500.00	.00	310.00	2,190.00	12

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

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-160-6373	AMBULANCE CELL PHONE	345.00	66.96	426.27	81.27-	124
001-160-6408	INSURANCE	2,415.00	.00	.00	2,415.00	
001-160-6409	CLEANING FEES	1,000.00	29.26	29.26	970.74	3
001-160-6419	COMPUTER EXPENSES	1,000.00	238.16	1,617.50	617.50-	162
001-160-6459	MISC CONTRACT WORK	4,500.00	786.20	3,491.27	1,008.73	78
001-160-6506	OFFICE SUPPLIES	2,500.00	37.26	547.68	1,952.32	22
001-160-6507	MEDICAL SUPPLIES	7,000.00	1,229.28	5,148.12	1,851.88	74
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	300.00	4,194.00	806.00	84
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	8,836.30	9,350.48	2,350.48-	134
001-160-6799	OTHER C/E EXPENSE	290,000.00	13,349.80	71,995.35	218,004.65	25
	AMBULANCE TOTAL	352,135.00	24,953.51	111,990.14	240,144.86	32
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	2,556.08	20,404.29	3,595.71	85
001-210-6230	TRAINING	293.00	.00	.00	293.00	
001-210-6310	BLDG & EQPT MAINTENANCE	1,000.00	853.52	853.52	146.48	85
001-210-6331	FUEL	2,500.00	.00	853.76	1,646.24	34
001-210-6332	VEHICLE MAINT/REPAIR	8,000.00	13.44	13.44	7,986.56	
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	3,423.04	22,285.66	30,507.34	42
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	3,184.90	23,006.54	12,993.46	64
001-410-6020	SALARIES, PART TIME LIBRA	10,500.00	1,452.51	9,645.05	854.95	92
001-410-6210	DUES/MEMBERSHIPS	100.00	.00	.00	100.00	
001-410-6230	TRAINING/MILEAGE	1,300.00	.00	183.24	1,116.76	14

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

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-410-6310	EQUIP & BLDG MAINT	6,000.00	175.32	3,223.31	2,776.69	54
001-410-6331	MOWING	.00	.00	.00	.00	
001-410-6371	UTILITIES	2,500.00	943.75	4,053.13	1,553.13-	162
001-410-6373	TELEPHONE	360.00	100.28	804.64	444.64-	224
001-410-6402	ADVERTISING	300.00	.00	260.00	40.00	87
001-410-6408	INSURANCE	1,260.00	.00	1,071.00	189.00	85
001-410-6409	JANITORIAL CONTRACT	2,000.00	.00	1,050.00	950.00	53
001-410-6419	COMPUTER SUPPORT/TECH	6,000.00	705.60	6,493.16	493.16-	108
001-410-6482	LIBRARY PROGRAMS	3,000.00	349.22	579.04	2,420.96	19
001-410-6502	BOOKS/MATERIALS	8,000.00	182.48	3,551.18	4,448.82	44
001-410-6503	AUDIO BOOKS	600.00	.00	41.23	558.77	7
001-410-6504	DVD	500.00	.00	7.05	492.95	1
001-410-6506	OFFICE SUPPLIES	1,700.00	81.47	461.18	1,238.82	27
001-410-6508	POSTAGE	200.00	.00	64.43	135.57	32
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	57,116.60	1,181,195.34	63,445.34-	106
	LIBRARY TOTAL	1,201,070.00	64,292.13	1,235,689.52	34,619.52-	103
001-430-6010	SALARIES, PARK	23,000.00	1,659.56	14,786.72	8,213.28	64
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	739.40	1,639.65	8,360.35	16
001-430-6311	COMMUNITY BLDG EXPENSE	5,000.00	440.54	2,501.95	2,498.05	50
001-430-6331	FUEL	2,500.00	.00	1,375.67	1,124.33	55
001-430-6350	EQUIPMENT MAINTENANCE/REP	3,000.00	116.46	2,020.81	979.19	67
001-430-6371	UTILITIES	6,000.00	387.73	2,864.03	3,135.97	48
001-430-6399	RECREATION COMPLEX	4,000.00	61.49	586.95	3,413.05	15
001-430-6408	INSURANCE	2,000.00	.00	.00	2,000.00	
001-430-6409	JANITORIAL CONTRACT/SUPPL	18,000.00	.00	7,054.96	10,945.04	39
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	143.47	3,574.80	1,425.20	72
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	3,548.65	78,245.46	124,374.54	39
001-440-6099	SUMMER RECREATION PROGRAM	3,500.00	.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	

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

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-440-6482	PROGRAMS - JR/SR ACTIVITI	.00	.00	.00	.00	
001-440-6509	SEASONAL DECORATIONS	220.00	.00	.00	220.00	
001-440-6597	PARK BOARD TRUST PURCHASE	.00	.00	.00	.00	
001-440-6799	COMM PARK	2,500.00	.00	.00	2,500.00	
	SUMMER RECREATION TOTAL	91,220.00	.00	3,234.50	87,985.50	4
001-450-6010	SALARIES, CEMETERY	26,000.00	1,945.31	15,372.43	10,627.57	59
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	277.92	702.09	2,147.91	25
001-450-6506	OFFICE SUPPLIES	200.00	150.00	150.00	50.00	75
001-450-6597	CEMETERY TRUST PURCHASES	.00	.00	.00	.00	
001-450-6725	MINOR EQUIPMENT	.00	.00	.00	.00	
001-450-6730	LAND PURCHASE	.00	.00	.00	.00	
	CEMETERY TOTAL	46,320.00	2,373.23	16,799.51	29,520.49	36
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	103.12	597.39	6,902.61	8
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	103.12	18,597.39	98,402.61	16
001-610-6010	SALARIES, COUNCIL	7,250.00	.00	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	2,325.00	2,500.00	.00	100
001-610-6407	ENGINEERING SERVICES	10,000.00	4,546.25	9,249.50	750.50	93
001-610-6408	INSURANCE	2,100.00	.00	.00	2,100.00	

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

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-610-6411	LEGAL FEES	15,000.00	510.00	5,443.56	9,556.44	36
001-610-6414	LEGAL PUBLICATIONS	7,500.00	522.98	4,368.59	3,131.41	58
001-610-6490	BLDG. INSPECTION FEES	.00	.00	.00	.00	
001-610-6492	BANK SERVICE CHARGES	500.00	41.00	217.92	282.08	44
001-610-6499	OTHER CONTRACT SERVICES	3,000.00	1,125.00	2,660.75	339.25	89
001-610-6506	OFFICE SUPPLIES	1,600.00	.00	1,563.02	36.98	98
	COUNCIL TOTAL	53,230.00	9,070.23	30,413.34	22,816.66	57
001-620-6010	SALARIES, CLERK & ADMINIS	180,500.00	7,551.18	64,292.79	116,207.21	36
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	52.00	52.00	1,348.00	4
001-620-6230	TRAINING/MILEAGE	2,500.00	.00	2,253.55	246.45	90
001-620-6350	EQUIP & BLDG MAINT	500.00	.00	157.98	342.02	32
001-620-6373	TELEPHONE	3,000.00	191.44	1,880.79	1,119.21	63
001-620-6419	COMPUTER SUPPORT	39,060.00	7,723.55	21,582.51	17,477.49	55
001-620-6506	OFFICE SUPPLIES	4,500.00	575.71	3,440.26	1,059.74	76
001-620-6725	MINOR EQUIPMENT	.00	984.00	984.00	984.00	
001-620-6799	OTHER C/E EXPENSE	.00	.00	.00	.00	
	CLERK/ADMINISTRATOR TOTAL	231,460.00	17,077.88	94,643.88	136,816.12	41
001-630-6413	ELECTION EXPENSE	2,000.00	.00	932.00	1,068.00	47
	ELECTIONS TOTAL	2,000.00	.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	149.99	2,824.45	475.55	86
001-650-6371	UTILITIES	5,800.00	431.10	3,059.81	2,740.19	53
001-650-6408	INSURANCE	2,800.00	.00	.00	2,800.00	
001-650-6409	JANITORIAL CONTRACT/SUPPL	4,500.00	.00	2,580.53	1,919.47	57
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	581.09	11,186.81	16,713.19	40
001-660-6408	INSURANCE	.00	.00	.00	.00	
	INSURANCE TOTAL	.00	.00	.00	.00	

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

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-750-6499	LOST PROJECTS	.00	.00	.00	.00	
	PROJECTS TOTAL	.00	.00	.00	.00	
001-110-6910	TRF TO EQPT REV FUND	.00	.00	.00	.00	
001-150-6910	TRF TO EQUIP REV FUND	.00	.00	.00	.00	
001-160-6910	TRF TO EQPT REV FUND	.00	.00	.00	.00	
001-210-6910	TRANSFER TO EQ REV FUND	.00	.00	.00	.00	
001-410-6910	TRF TO EQPT REV FUND	6,000.00	.00	.00	6,000.00	
001-430-6910	TRANSFER TO EQ REVOLVING	.00	.00	.00	.00	
001-440-6910	TRF TO EQPT REV FUND	.00	.00	.00	.00	
001-450-6910	TRF TO EQPT REV FUND	.00	.00	.00	.00	
001-520-6910	TRF TO EQPT REV & TRUST	.00	.00	.00	.00	
001-620-6910	TRANSFER TO EQUIP REV FUN	5,000.00	.00	.00	5,000.00	
001-650-6910	TRANSFER TO EQUIP REV FUN	.00	.00	.00	.00	
001-910-6910	TRANSFER OUT	.00	.00	.00	.00	
	TRANSFERS TOTAL	11,000.00	.00	.00	11,000.00	
	GENERAL TOTAL	3,089,673.00	215,242.84	1,979,143.25	1,110,529.75	64
002-910-6910	TRANSFER OUT	.00	.00	296,253.15	296,253.15-	
	TRANSFERS TOTAL	.00	.00	296,253.15	296,253.15-	
	EQUIPMENT REVENUE TOTAL	.00	.00	296,253.15	296,253.15-	
110-210-6010	SALARIES, RD MAINT	61,000.00	2,733.79	23,638.30	37,361.70	39
110-210-6150	GROUP HEALTH INSURANCE	4,200.00	293.97	2,347.59	1,852.41	56
110-210-6331	FUEL	3,500.00	247.14	247.14	3,252.86	7
110-210-6350	EQUIPMENT MAINT	7,500.00	32.50	3,202.65	4,297.35	43
110-210-6371	STREET LIGHTS	7,500.00	1,347.72	9,462.90	1,962.90-	126
110-210-6408	INSURANCE	110.00	.00	.00	110.00	
110-210-6413	CONTRACTED STREET REPAIR	100,000.00	.00	100,244.00	244.00-	100
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	26.72	1,476.39	1,523.61	49
110-210-6509	STREET SIGNS	1,000.00	41.00	324.56	675.44	32
110-210-6598	STREET CONSTRUCTION	25,000.00	.00	25,000.00	.00	100
110-210-6765	STREET DRAINAGE	10,000.00	.00	10,000.00	.00	100
110-210-6799	CAPITAL EXPENSE	175,000.00	.00	167,991.23	7,008.77	96
	STREETS TOTAL	412,810.00	4,722.84	352,404.76	60,405.24	85

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

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
110-250-6010	SALARIES, SNOW REMOVAL	16,000.00	1,229.47	17,044.79	1,044.79-	107
110-250-6150	GROUP HEALTH INSURANCE	.00	.00	.00	.00	
110-250-6331	FUEL	3,000.00	1,679.88	1,811.60	1,188.40	60
110-250-6350	EQUIPMENT MAINTENANCE	3,000.00	.00	3,415.36	415.36-	114
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	177.50	1,322.50	12
	SNOW REMOVAL TOTAL	33,650.00	2,909.35	22,449.25	11,200.75	67
110-910-6910	TRANSFER OUT	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	ROAD USE TOTAL	446,460.00	7,632.19	374,854.01	71,605.99	84
112-110-6110	FICA/MEDICARE - POLICE	20,000.00	1,311.62	11,886.39	8,113.61	59
112-110-6130	IPERS - POLICE	24,500.00	1,604.94	13,377.93	11,122.07	55
112-110-6150	GROUP HEALTH INS - POLICE	34,000.00	3,883.28	24,574.08	9,425.92	72
112-110-6160	WORKER'S COMP - POLICE	8,000.00	.00	9,386.08	1,386.08-	117
	POLICE TOTAL	86,500.00	6,799.84	59,224.48	27,275.52	68
112-150-6110	FICA	.00	.00	.00	.00	
112-150-6160	WORKER'S COMP - FIRE	150.00	.00	843.59	693.59-	562
	FIRE TOTAL	150.00	.00	843.59	693.59-	562
112-160-6110	FICA/MEDICARE - AMBULANCE	800.00	.02	540.31	259.69	68
112-160-6130	IPERS - AMBULANCE	30.00	.02	13.25	16.75	44
112-160-6150	GROUP HEALTH INS - AMBULA	.00	.00	.00	.00	
112-160-6160	WORKER'S COMP - AMBULANCE	200.00	.00	778.78	578.78-	389
	AMBULANCE TOTAL	1,030.00	.04	1,332.34	302.34-	129
112-210-6110	FICA/MEDICARE - STREETS,	5,000.00	368.60	3,132.54	1,867.46	63
112-210-6130	IPERS - STREETS, RUT	8,000.00	499.38	4,157.52	3,842.48	52
112-210-6150	GROUP HEALTH INS - STREET	8,600.00	68.93	549.62	8,050.38	6
112-210-6160	WORKER'S COMP - STREETS,	2,000.00	.00	2,768.07	768.07-	138
	STREETS TOTAL	23,600.00	936.91	10,607.75	12,992.25	45

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

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
112-250-6110	FICA/MEDICARE - SNOW REMO	1,400.00	86.83	1,263.41	136.59	90
112-250-6130	IPERS - SNOW REMOVAL	1,600.00	116.06	1,453.38	146.62	91
112-250-6150	GROUP HEALTH INS - SNOW R	.00	.00	.00	.00	
112-250-6160	WORKER'S COMP - SNOW REMO	600.00	.00	1,394.79	794.79-	232
	SNOW REMOVAL TOTAL	3,600.00	202.89	4,111.58	511.58-	114
112-410-6110	FICA/MEDICARE - LIBRARY	2,800.00	334.74	2,339.10	460.90	84
112-410-6130	IPERS - LIBRARY	3,500.00	437.79	3,082.36	417.64	88
112-410-6150	GROUP HEALTH INS - LIBRAR	400.00	25.95	259.68	140.32	65
112-410-6160	WORKER'S COMP - LIBRARY	1,200.00	.00	1,457.97	257.97-	122
	LIBRARY TOTAL	7,900.00	798.48	7,139.11	760.89	90
112-430-6110	FICA/MEDICARE - PARKS	2,400.00	114.38	1,635.98	764.02	68
112-430-6130	IPERS - PARKS	2,400.00	156.68	1,395.82	1,004.18	58
112-430-6150	GROUP HEALTH INS - PARKS	3,000.00	153.46	1,161.37	1,838.63	39
112-430-6160	WORKER'S COMP INS - PARKS	750.00	.00	1,344.83	594.83-	179
	PARKS TOTAL	8,550.00	424.52	5,538.00	3,012.00	65
112-450-6110	FICA/MEDICARE - CEMETERY	2,500.00	137.95	1,103.41	1,396.59	44
112-450-6130	IPERS - CEMETERY	2,700.00	183.63	1,451.20	1,248.80	54
112-450-6150	GROUP HEALTH INS - CEMETE	2,800.00	90.09	598.72	2,201.28	21
112-450-6160	WORKER'S COMP - CEMETERY	900.00	.00	927.21	27.21-	103
	CEMETERY TOTAL	8,900.00	411.67	4,080.54	4,819.46	46
112-610-6110	FICA/MEDICARE - MAYOR/COU	400.00	.00	50.40	349.60	13
112-610-6130	IPERS - MAYOR/COUNCIL	700.00	.00	328.04	371.96	47
112-610-6160	WORKER'S COMP - MAYOR/COU	450.00	.00	91.72	358.28	20
112-610-6199	HRA EXPENSE/WELLNESS PROG	10,000.00	688.93	6,070.96	3,929.04	61
	COUNCIL TOTAL	11,550.00	688.93	6,541.12	5,008.88	57
112-620-6110	FICA/MEDICARE - POLICY AD	4,000.00	534.83	4,644.27	644.27-	116
112-620-6130	IPERS - POLICY ADMIN	4,200.00	712.83	6,069.23	1,869.23-	145
112-620-6150	GROUP HEALTH INS - POLICY	28,000.00	1,864.38	12,982.03	15,017.97	46
112-620-6160	WORKER'S COMP - POLICY AD	1,100.00	.00	2,234.66	1,134.66-	203
	CLERK/ADMINISTRATOR TOTAL	37,300.00	3,112.04	25,930.19	11,369.81	70
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	

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

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
112-650-6160	WORKER'S COMP	.00	.00	.00	.00	
	CITY HALL TOTAL	.00	.00	.00	.00	
112-865-6130	IPERS - SOLID WASTE	.00	.00	.00	.00	
	SOLID WASTE TOTAL	.00	.00	.00	.00	
112-910-6910	TRANSFER OUT	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	TRUST&AGENCY LEVIES TOTAL	189,080.00	13,375.32	125,348.70	63,731.30	66
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	

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

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
125-710-6801	TIF PMTS - WATER TRMT PLA	.00	.00	.00	.00	
	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 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

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 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

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

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

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	FIRE/EMS BUILDING TOTAL	.00	.00	.00	.00	
600-810-6010	SALARIES, WATER	107,000.00	7,033.97	60,739.26	46,260.74	57
600-810-6110	FICA, CITY SHARE	8,200.00	489.47	4,353.42	3,846.58	53
600-810-6130	IPERS, CITY SHARE	12,000.00	664.02	5,733.73	6,266.27	48
600-810-6150	GROUP HEALTH INSURANCE	12,000.00	949.30	7,172.67	4,827.33	60
600-810-6160	WORKERS COMPENSATION	4,000.00	.00	4,297.14	297.14-	107
600-810-6210	DUES/MEMBERSHIPS	2,500.00	.00	542.38	1,957.62	22
600-810-6230	TRAINING	5,000.00	604.50	3,009.12	1,990.88	60
600-810-6310	BUILDING MAINTENANCE	10,000.00	50.72	1,749.94	8,250.06	18
600-810-6320	ROCK/SEEDING	1,000.00	.00	.00	1,000.00	
600-810-6331	FUEL	5,000.00	529.01	1,978.76	3,021.24	40
600-810-6332	VEHICLE MAINT/REPAIRS	3,000.00	.00	1,054.91	1,945.09	35
600-810-6350	EQUIPMENT MAINTENANCE	10,000.00	.00	2,316.11	7,683.89	23
600-810-6371	UTILITIES	33,000.00	1,992.29	14,331.66	18,668.34	43
600-810-6373	TELEPHONE	2,000.00	40.01	773.83	1,226.17	39
600-810-6401	AUDIT	1,000.00	1,000.00	1,000.00	.00	100
600-810-6407	ENGINEERING EXPENSE	40,000.00	.00	14,960.00	25,040.00	37
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	19.10	3,609.15	529.15-	117
600-810-6414	LEGAL PUBLICATION	.00	.00	.00	.00	
600-810-6418	SALES TAX DEPOSIT	25,000.00	1,550.10	12,303.09	12,696.91	49
600-810-6419	COMPUTER-CITY HALL	12,500.00	754.46	10,466.48	2,033.52	84
600-810-6420	FRONTDESK SERVICE CHARGES	.00	.00	.00	.00	
600-810-6450	STATE LAB TESTS	3,200.00	73.50	902.75	2,297.25	28
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	8,347.38	2,652.62	76
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	1,452.67	25,947.57	1,052.43	96
600-810-6508	POSTAGE	2,000.00	161.57	1,278.20	721.80	64
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	10,736.84	9,263.16	54
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	10.66	373.75	4,626.25	7
600-810-6799	CAPITAL EXPENSE	680,000.00	4,237.00	574,277.48	105,722.52	84
	WATER TOTAL	1,479,980.00	21,612.35	783,584.21	696,395.79	53
600-810-6910	TRANSFER TO EQPT REV FUND	.00	.00	.00	.00	
600-910-6910	TRANSFER TO SINKING FUND	.00	6,860.00	49,465.00	49,465.00-	
	TRANSFERS TOTAL	.00	6,860.00	49,465.00	49,465.00-	

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

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	WATER TOTAL	1,479,980.00	28,472.35	833,049.21	646,930.79	56
601-810-6801	WATER MAIN DEBT PAYMENT	42,000.00	.00	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	.00	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	.00	11,404.35	30,595.65	27
610-815-6010	SALARIES, SEWER	122,500.00	3,973.06	63,123.76	59,376.24	52
610-815-6110	FICA, CITY SHARE	9,000.00	278.36	4,527.96	4,472.04	50
610-815-6130	IPERS, CITY SHARE	11,000.00	375.05	5,959.04	5,040.96	54
610-815-6150	GROUP HEALTH INSURANCE	14,500.00	2,005.51	15,686.80	1,186.80-	108
610-815-6160	WORKERS COMPENSATION	3,900.00	.00	4,412.16	512.16-	113
610-815-6210	DUES/MEMBERSHIP/LICENSES	800.00	.00	295.00	505.00	37
610-815-6230	TRAINING	5,000.00	532.50	2,031.25	2,968.75	41
610-815-6310	BUILDING MAINTENANCE	5,000.00	132.39	2,421.89	2,578.11	48
610-815-6331	FUEL	5,000.00	885.60	2,626.09	2,373.91	53
610-815-6332	VEHICLE MAINT/REPAIRS	2,000.00	.00	49.96	1,950.04	3
610-815-6350	EQUIPMENT MAINT	40,000.00	.00	40,000.00	.00	100
610-815-6371	UTILITIES	35,000.00	2,903.61	22,986.35	12,013.65	66
610-815-6373	TELEPHONE	5,000.00	80.02	1,338.29	3,661.71	27
610-815-6401	AUDIT	1,000.00	1,000.00	1,000.00	.00	100
610-815-6407	ENGINEERING EXPENSE	6,500.00	.00	1,500.00	5,000.00	23
610-815-6408	INSURANCE	10,000.00	.00	.00	10,000.00	
610-815-6411	LEGAL FEES	.00	.00	.00	.00	
610-815-6413	IOWA ONE CALLS	600.00	19.10	176.65	423.35	29
610-815-6418	SALES TAX DEPOSIT	3,900.00	228.18	2,331.09	1,568.91	60
610-815-6419	COMPUTER SUPPORT	7,500.00	521.56	3,478.75	4,021.25	46
610-815-6450	LAB TESTING	20,000.00	2,645.00	18,133.75	1,866.25	91
610-815-6499	CONTRACTED SERVICES	7,500.00	.00	9,939.06	2,439.06-	133
610-815-6506	OFFICE SUPPLIES	2,000.00	.00	575.31	1,424.69	29
610-815-6507	OPERATING SUPPLIES	1,500.00	.00	1,722.96	222.96-	115
610-815-6508	POSTAGE	2,200.00	140.07	1,256.66	943.34	57
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	.00	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 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	SEWER TOTAL	434,400.00	15,720.01	362,881.89	71,518.11	84
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	135,795.00	135,795.00-	
	TRANSFERS TOTAL	.00	16,990.00	135,795.00	135,795.00-	
	SEWER TOTAL	434,400.00	32,710.01	498,676.89	64,276.89-	115
611-815-6801	TREATMENT PLANT DEBT PAYM	204,000.00	.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	.00	18,280.00	185,720.00	9
611-910-6910	TRANSFER OUT	.00	.00	11,196.16	11,196.16-	
	TRANSFERS TOTAL	.00	.00	11,196.16	11,196.16-	
	SEWER SINKING FUND TOTAL	204,000.00	.00	29,476.16	174,523.84	14
670-840-6010	SALARIES	3,100.00	1,531.88	10,525.90	7,425.90-	340
670-840-6110	FICA	300.00	105.35	722.60	422.60-	241
670-840-6130	IPERS	340.00	144.59	993.76	653.76-	292
670-840-6150	GROUP HEALTH INSURANCE	500.00	67.83	537.26	37.26-	107
670-840-6160	WORKER'S COMP	.00	.00	.00	.00	
670-840-6331	FUEL	500.00	.00	132.19	367.81	26
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	5,963.78	48,575.53	16,424.47	75
670-840-6418	SALES TAX DEPOSIT	60.00	36.04	349.51	289.51-	583
670-840-6419	COMPUTER SUPPORT	1,000.00	.00	.00	1,000.00	
670-840-6490	YARD WASTE CONTRACT	58,000.00	5,963.77	50,196.09	7,803.91	87
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	3,123.52	25,251.14	9,248.86	73
670-840-6580	REFUNDS	.00	.00	.00	.00	
670-840-6725	PURCHASE OF EQUIPMENT	.00	.00	.00	.00	

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

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
670-840-6799	CAPITAL EXPENSE	3,000.00	.00	.00	3,000.00	
	SANITATION TOTAL	171,790.00	16,936.76	138,193.98	33,596.02	80
670-910-6910	TRANSFER OUT	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	SANITATION TOTAL	171,790.00	16,936.76	138,193.98	33,596.02	80
	TOTAL OF ALL EXPENSES	6,057,383.00	314,369.47	4,286,399.70	1,770,983.30	71

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

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-110-4440	STATE GRANTS	1,000.00	.00	.00	1,000.00	
001-110-4770	COURT FINES	2,000.00	30.60	328.80	1,671.20	16
001-110-4775	PARKING FINES	500.00	.00	.00	500.00	
001-110-4780	SPEEDING FINES	2,760,000.00	53,613.00	935,799.45	1,824,200.55	34
001-110-4784	SALVAGE INSPECTION, POLIC	24,000.00	6,640.00	29,280.00	5,280.00-	122
001-110-4785	SALARY REIMBURSEMENT, POL	26,000.00	3,910.76	30,755.90	4,755.90-	118
	POLICE TOTAL	2,813,500.00	64,194.36	996,164.15	1,817,335.85	35
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	5,322.03	42,287.96	7,712.04	85
001-160-4705	DONATIONS - AMBULANCE	1,000.00	.00	250.00	750.00	25
	AMBULANCE TOTAL	51,000.00	5,322.03	42,537.96	8,462.04	83
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	70.00	120.00	880.00	12
001-190-4553	IMPOUND FEES	.00	.00	.00	.00	
	ANIMAL CONTROL TOTAL	1,000.00	70.00	120.00	880.00	12
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	5,000.00	5,170.15	170.15-	103
001-410-4765	LIBRARY FINES	100.00	.00	.00	100.00	
	LIBRARY TOTAL	19,736.00	5,000.00	13,283.55	6,452.45	67
001-430-4310	COMMUNITY BLDG/SHELTER RE	9,700.00	1,000.00	7,766.11	1,933.89	80
001-430-4550	MISC. REVENUE CELEB COMM	.00	1,906.25	14,889.15	14,889.15-	
001-430-4765	BALL DIAMOND RENTAL	5,000.00	.00	1,000.00	4,000.00	20
	PARKS TOTAL	14,700.00	2,906.25	23,655.26	8,955.26-	161
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	.00	3,150.00	1,850.00	63
	CEMETERY TOTAL	8,000.00	.00	4,466.31	3,533.69	56

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

PCT OF FISCAL YTD 66.6%

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	1,984.82	295,542.28	204,457.72	59
001-950-4003	AG LAND TAX	1,500.00	.00	873.46	626.54	58
001-950-4008	MAINT OF CIVIC CENTER	7,500.00	28.68	3,771.19	3,728.81	50
001-950-4009	SANITARY DISPOSAL PROJECT	.00	.00	.00	.00	
001-950-4013	LIABILITY/PROP/SELF INS L	50,000.00	236.02	31,032.43	18,967.57	62
001-950-4014	LOCAL EMERGENCY MGMT SUPP	2,500.00	9.75	1,281.92	1,218.08	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	1,105.00	395.00	74
001-950-4105	CIGARETTE PERMITS	225.00	.00	.00	225.00	
001-950-4120	BUILDING PERMITS	2,200.00	.00	842.20	1,357.80	38
001-950-4160	FRANCHISE-CABLEVISION	5,000.00	.00	5,972.84	972.84-	119
001-950-4165	FRANCHISE-GAS & ELECTRIC	15,000.00	3,393.14	7,769.72	7,230.28	52
001-950-4170	PEDDLAR PERMITS	.00	.00	475.00	475.00-	
001-950-4190	MISC PERMITS	1,400.00	150.00	1,414.50	14.50-	101
001-950-4300	INTEREST INCOME - GENERAL	200.00	1,175.73	6,604.91	6,404.91-	302
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	15.00	550.00	49,450.00	1
001-950-4600	SPECIAL ASSESSMENT	.00	.00	.00	.00	
001-950-4715	REFUNDS/REIMBURSEMENTS	40,000.00	49.75	2,881.67	37,118.33	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	140.73	681.31	1,218.69	36
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	7,183.62	372,939.91	442,885.09	46
	GENERAL TOTAL	3,794,711.00	84,676.26	1,453,567.14	2,341,143.86	38
002-160-4300	INTEREST - EQPT REVOLVING	20,000.00	10,117.56	91,050.12	71,050.12-	455
002-160-4301	DEREUS INT FOR AMBULANCE	.00	.00	.00	.00	
	AMBULANCE TOTAL	20,000.00	10,117.56	91,050.12	71,050.12-	455
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 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

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	10,117.56	91,050.12	428,949.88	18
110-210-4430	ROAD USE TAX	221,000.00	17,507.18	160,356.05	60,643.95	73
110-210-4550	MISC. REVENUE	.00	.00	.00	.00	
	STREETS TOTAL	221,000.00	17,507.18	160,356.05	60,643.95	73
110-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	ROAD USE TOTAL	221,000.00	17,507.18	160,356.05	60,643.95	73
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	531.36	71,076.71	58,923.29	55
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	531.36	73,224.91	76,775.09	49
	TRUST&AGENCY LEVIES TOTAL	150,000.00	531.36	73,224.91	76,775.09	49
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	18,918.44	144,720.18	79,279.82	65
	NON FUNCTION TOTAL	224,000.00	18,918.44	144,720.18	79,279.82	65

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

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	LOCAL OPTION SALES TAX TO	224,000.00	18,918.44	144,720.18	79,279.82	65
125-910-4000	TAX INCREMENT FINANCING R	.00	289.45	13,044.41	13,044.41-	
125-910-4300	INTEREST - TIF	4,000.00	541.19	4,463.27	463.27-	112
	NON FUNCTION TOTAL	4,000.00	830.64	17,507.68	13,507.68-	438
	TIF FUNDS TOTAL	4,000.00	830.64	17,507.68	13,507.68-	438
160-520-4300	EDC INTEREST	4,000.00	433.25	3,570.75	429.25	89
160-520-4831	TRFS IN TRUST	.00	.00	.00	.00	
	ECONOMIC DEVELOPMENT TOTA	4,000.00	433.25	3,570.75	429.25	89
160-910-4830	TRANSFERS IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	ECONOMIC DEVELOPMENT TOTA	4,000.00	433.25	3,570.75	429.25	89
167-150-4300	FIRE INTEREST	1,500.00	234.83	1,936.64	436.64-	129
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	234.83	1,936.64	763.36	72
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	234.83	1,936.64	6,263.36	24
168-410-4300	LIBRARY INTEREST	1,400.00	992.47	8,136.18	6,736.18-	581
168-410-4550	MISC. REVENUE	.00	.00	.00	.00	
168-410-4705	DONATIONS - LIBRARY	2,000.00	.00	16,429.73	14,429.73-	821
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	992.47	24,565.91	21,165.91-	723
168-910-4830	TRANSFER IN	.00	.00	296,253.15	296,253.15-	
	TRANSFERS TOTAL	.00	.00	296,253.15	296,253.15-	

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

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	LIBRARY TRUST TOTAL	3,400.00	992.47	320,819.06	317,419.06-	436
169-160-4300	AMBULANCE INTEREST	1,400.00	178.36	1,470.90	70.90-	105
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	178.36	1,470.90	30.90-	102
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	178.36	1,470.90	19,969.10	7
170-430-4550	MISC. REVENUE	.00	.00	.00	.00	
	PARKS TOTAL	.00	.00	.00	.00	
170-440-4300	PARKS INTEREST	1,200.00	226.24	1,862.92	662.92-	155
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	226.24	1,862.92	662.92-	155
170-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	PARK & CELEBRATIONS TOTAL	1,200.00	226.24	1,862.92	662.92-	155
172-450-4300	CEMETERY INTEREST	150.00	20.79	171.13	21.13-	114
172-450-4705	DONATIONS - CEMETERY	.00	.00	.00	.00	
172-450-4830	CEMETERY CONTRIBU- DO NOT	.00	.00	.00	.00	
	CEMETERY TOTAL	150.00	20.79	171.13	21.13-	114
172-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	CEMETERY TRUST TOTAL	150.00	20.79	171.13	21.13-	114
173-110-4300	POLICE INTEREST	250.00	35.09	289.17	39.17-	116

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

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
173-110-4705	DONATIONS - DONATIONS	.00	.00	.00	.00	
	POLICE TOTAL	250.00	35.09	289.17	39.17-	116
173-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	POLICE TRUST/FORFEITURE T	250.00	35.09	289.17	39.17-	116
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 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	TRANSFERS TOTAL	.00	.00	.00	.00	
	LIBRARY TOTAL	.00	.00	.00	.00	
306-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
306-950-4405	CDBG	.00	.00	.00	.00	
	NON FUNCTION TOTAL	.00	.00	.00	.00	
	FIRE/EMS BUILDING TOTAL	.00	.00	.00	.00	
500-450-4300	INTEREST INCOME	.00	.00	.00	.00	
500-450-4740	CEMETERY LOT SALES	1,200.00	.00	1,050.00	150.00	88
	CEMETERY TOTAL	1,200.00	.00	1,050.00	150.00	88
	PERPETUAL CARE TOTAL	1,200.00	.00	1,050.00	150.00	88
600-810-4130	WATER PERMIT FEES	.00	.00	.00	.00	
600-810-4300	INTEREST - WATER	160.00	29.29	240.94	80.94	151
600-810-4500	METERED SALES	341,800.00	29,301.27	222,998.64	118,801.36	65
600-810-4530	PENALTY CHARGES	4,000.00	439.21	2,531.48	1,468.52	63
600-810-4540	WATER CONNECTIONS	8,000.00	200.00	3,000.00	5,000.00	38
600-810-4550	MISC INCOME	28,508.00	90.00	246.39	28,261.61	1
600-810-4560	SALES TAX COLLECTED	.00	.00	.00	.00	
600-810-4561	WATER EXCISE TAX	22,000.00	1,587.80	12,623.82	9,376.18	57
600-810-4720	INSURANCE CLAIM	.00	.00	.00	.00	
600-810-4730	DEPOSITS COLLECTED	.00	.00	.00	.00	
600-810-4734	WATER METER RESERVE	.00	.00	.00	.00	
600-810-4820	LOAN PROCEEDS	.00	.00	.00	.00	
	WATER TOTAL	404,468.00	31,647.57	241,641.27	162,826.73	60
600-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	WATER TOTAL	404,468.00	31,647.57	241,641.27	162,826.73	60
601-910-4830	TRANSFER IN	67,000.00	6,860.00	60,661.16	6,338.84	91

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

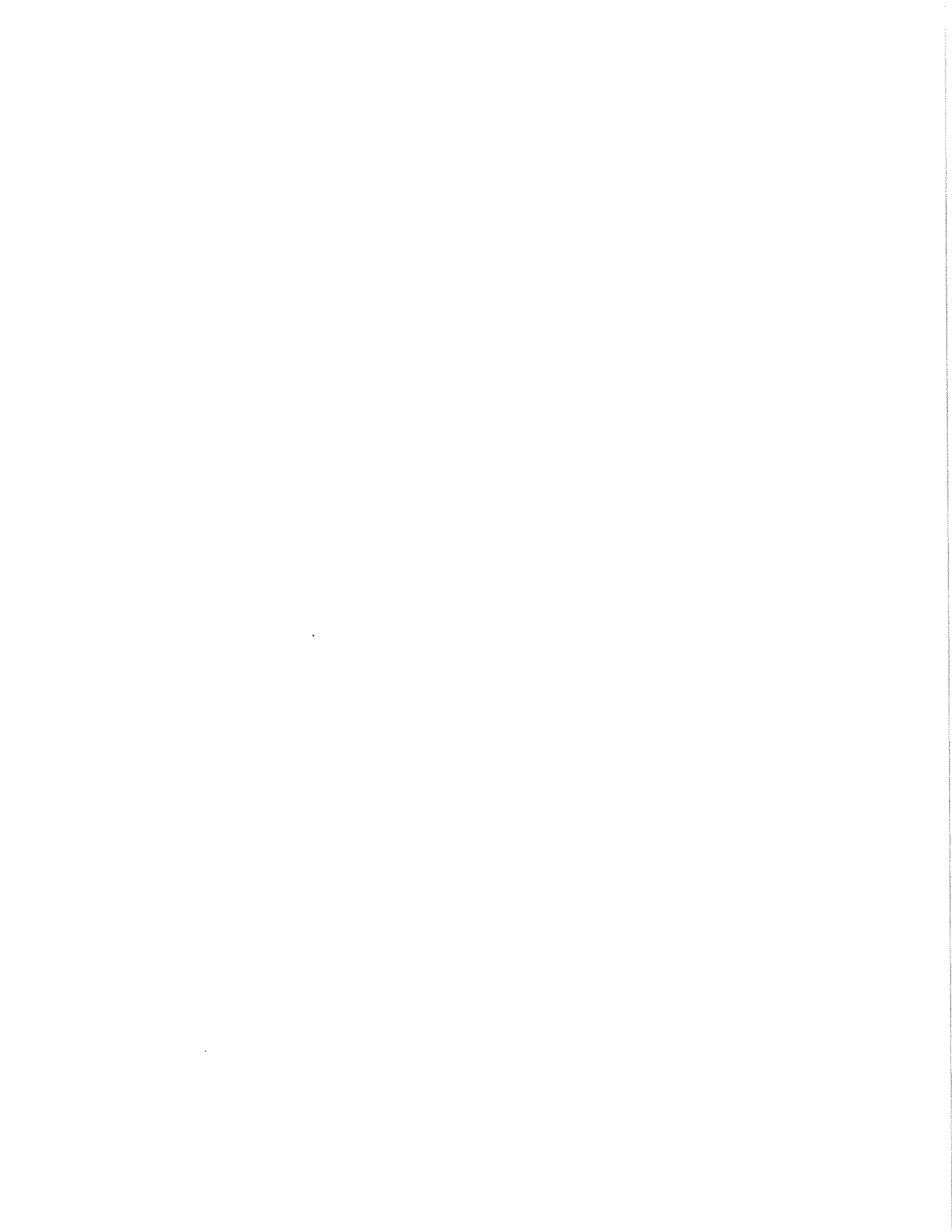
PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	TRANSFERS TOTAL	67,000.00	6,860.00	60,661.16	6,338.84	91
	=====	=====	=====	=====	=====	=====
	WATER SINKING FUND TOTAL	67,000.00	6,860.00	60,661.16	6,338.84	91
610-815-4300	INTEREST - SEWER	50.00	2.03	15.35	34.65	31
610-815-4500	SEWER REVENUE	490,000.00	41,577.54	322,704.52	167,295.48	66
610-815-4530	PENALTY	8,000.00	662.99	4,041.77	3,958.23	51
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	329.94	2,607.36	2,392.64	52
610-815-4720	INSURANCE CLAIMS	.00	.00	.00	.00	
610-815-4820	LOAN PROCEEDS - SRF	.00	.00	.00	.00	
	-----	-----	-----	-----	-----	-----
	SEWER TOTAL	503,050.00	42,572.50	329,369.00	173,681.00	65
610-910-4830	TRANSFER IN	.00	.00	.00	.00	
	-----	-----	-----	-----	-----	-----
	TRANSFERS TOTAL	.00	.00	.00	.00	
	=====	=====	=====	=====	=====	=====
	SEWER TOTAL	503,050.00	42,572.50	329,369.00	173,681.00	65
611-910-4830	TRANSFER IN	203,136.00	16,990.00	135,795.00	67,341.00	67
	-----	-----	-----	-----	-----	-----
	TRANSFERS TOTAL	203,136.00	16,990.00	135,795.00	67,341.00	67
	=====	=====	=====	=====	=====	=====
	SEWER SINKING FUND TOTAL	203,136.00	16,990.00	135,795.00	67,341.00	67
612-815-4400	GRANT	.00	.00	.00	.00	
612-815-4715	REIMBURSEMENTS	.00	.00	.00	.00	
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	SEWER TOTAL	.00	.00	.00	.00	
612-910-4830	TRANSFER IN	.00	.00	.00	.00	
	-----	-----	-----	-----	-----	-----
	TRANSFERS TOTAL	.00	.00	.00	.00	
	=====	=====	=====	=====	=====	=====
	WW RESOUC E REST TOTAL	.00	.00	.00	.00	
670-840-4300	INTEREST INCOME	.00	.00	.00	.00	
670-840-4500	COLLECTION FEES	184,000.00	16,602.04	128,053.74	55,946.26	70
670-840-4530	PENALTY CHARGES	2,000.00	305.08	1,645.84	354.16	82
670-840-4550	MISC. REVENUE	.00	.00	.00	.00	

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

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
670-840-4560	SALES TAX COLLECTED	90.00	7.58	63.14	26.86	70
670-840-4561	SOLID WASTE STICKERS	600.00	155.00	672.00	72.00-	112
670-840-4562	YARD WASTE STICKERS	.00	.00	.00	.00	
	SANITATION TOTAL	186,690.00	17,069.70	130,434.72	56,255.28	70
670-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	SANITATION TOTAL	186,690.00	17,069.70	130,434.72	56,255.28	70
	TOTAL OF ALL REVENUE	6,319,895.00	249,842.24	3,169,497.80	3,150,397.20	50



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

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	GENERAL TOTAL	3,794,711.00	84,676.26	1,453,567.14	2,341,143.86	38
	EQUIPMENT REVENUE TOTAL	520,000.00	10,117.56	91,050.12	428,949.88	18
	ROAD USE TOTAL	221,000.00	17,507.18	160,356.05	60,643.95	73
	TRUST&AGENCY LEVIES TOTAL	150,000.00	531.36	73,224.91	76,775.09	49
	EMERGENCY FUND TOTAL	1,100.00	.00	.00	1,100.00	
	LOCAL OPTION SALES TAX TO	224,000.00	18,918.44	144,720.18	79,279.82	65
	TIF FUNDS TOTAL	4,000.00	830.64	17,507.68	13,507.68-	438
	ECONOMIC DEVELOPMENT TOTA	4,000.00	433.25	3,570.75	429.25	89
	FIRE TRUST TOTAL	8,200.00	234.83	1,936.64	6,263.36	24
	LIBRARY TRUST TOTAL	3,400.00	992.47	320,819.06	317,419.06-	436
	AMBULANCE TOTAL	21,440.00	178.36	1,470.90	19,969.10	7
	PARK & CELEBRATIONS TOTAL	1,200.00	226.24	1,862.92	662.92-	155
	CEMETERY TRUST TOTAL	150.00	20.79	171.13	21.13-	114
	POLICE TRUST/FORFEITURE T	250.00	35.09	289.17	39.17-	116
	DEBT SERVICE TOTAL	900.00	.00	.00	900.00	
	SEWER TREATMENT PLANT TOT	.00	.00	.00	.00	
	RAILS TO TRAILS TOTAL	.00	.00	.00	.00	
	LIBRARY TOTAL	.00	.00	.00	.00	
	FIRE/EMS BUILDING TOTAL	.00	.00	.00	.00	
	PERPETUAL CARE TOTAL	1,200.00	.00	1,050.00	150.00	88
	WATER TOTAL	404,468.00	31,647.57	241,641.27	162,826.73	60
	WATER SINKING FUND TOTAL	67,000.00	6,860.00	60,661.16	6,338.84	91
	SEWER TOTAL	503,050.00	42,572.50	329,369.00	173,681.00	65
	SEWER SINKING FUND TOTAL	203,136.00	16,990.00	135,795.00	67,341.00	67
	WW RESOUCE REST TOTAL	.00	.00	.00	.00	
	SANITATION TOTAL	186,690.00	17,069.70	130,434.72	56,255.28	70
	TOTAL REVENUE BY FUND	6,319,895.00	249,842.24	3,169,497.80	3,150,397.20	50

BANK CASH REPORT
2024

BANK FUND GL	BANK NAME	JANUARY CASH BALANCE	FEBRUARY RECEIPTS	FEBRUARY DISBURSMENTS	FEBRUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	FEB BANK BALANCE
FIRST INTERSTATE BANK							
BANK	FIRST INTERSTATE BANK						447,666.79
001	CASH ON HAND - GENERAL FUND	85,507.59-	95,998.28	226,998.39	216,507.70-	58,607.07	
002	CASH ON HAND - EQT REV TRANS	0.00	0.00	0.00	0.00		
110	CASH ON HAND - ROAD USE	25,171.74	18,721.49	8,649.61	35,243.62	5,056.86	
112	CASH ON HAND-EMPLOYEE BENEFITS	45,992.97-	531.36	13,375.32	58,836.93-	5,874.05	
119	CASH ON HAND-EMERGENCY LEVY	2,595.94	0.00	0.00	2,595.94		
121	CASH ON HAND - LOST	400,415.83	18,918.44	0.00	419,334.27		
125	CASH ON HAND - TIF	35,094.57	289.45	0.00	35,384.02		
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	313,836.42	0.00	0.00	313,836.42		
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	12,862.50	0.00	0.00	12,862.50		
600	CASH ON HAND - WATER	343,308.32-	37,653.87	34,297.73	339,952.18-	8,914.26	
601	CASH ON HAND - WATER DEBT	60,693.25	6,860.00	0.00	67,553.25		
610	CASH ON HAND - SEWER	55,991.81-	43,252.75	33,497.81	46,236.87-	8,142.54	
611	CASH ON HAND - SEWER DEBT	85,274.80	16,990.00	0.00	102,264.80		
612	CASH ON HAND - SEWER PROJECT	0.00	0.00	0.00	0.00		
670	CASH ON HAND - SOLID WASTE	4,173.00	17,359.42	17,143.95	4,388.47	3,449.36	
	DEPOSITS					37,314.22	
	WITHDRAWALS					794.04	
	TRANSFER-OUT					280.00-	
FIRST INTERSTATE BANK TOTALS		471,717.79	256,575.06	333,962.81	394,330.04	53,803.96	448,134.00

WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS DIFFERENCE --> 467.21

9/2024 Transaction cleared on statement was entered in a future period. 152.30-
2/29/2024 Calculated Statement Balance 447,514.49

IPAIT

BANK	IPAIT						3,176,719.65
002	IPAIT - EQUIP REVOLVING FUND	2,498,751.75	10,117.56	0.00	2,508,869.31		
125	IPAIT - TIF FUNDS	29,898.90	121.03	0.00	30,019.93		
125	IPAIT - TIF LMI	103,758.51	420.16	0.00	104,178.67		
160	IPAIT-ECONOMIC DEVELOPMENT	107,008.53	433.25	0.00	107,441.78		
167	IPAIT - FIRE TRUST	43,080.06	174.30	0.00	43,254.36		
167	IPAIT - EMS BLDG	14,947.59	60.53	0.00	15,008.12		
168	IPAIT-LIBRARY TRUST	245,534.04	992.47	0.00	246,526.51		
169	IPAIT-AMBULANCE	44,197.99	178.36	0.00	44,376.35		

BANK CASH REPORT
2024

BANK NAME FUND GL NAME	JANUARY CASH BALANCE	FEBRUARY RECEIPTS	FEBRUARY DISBURSMENTS	FEBRUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	FEB BANK BALANCE
170 IPAIT- PARK	24,433.85	98.95	0.00	24,532.80		
170 IPAIT - CELEBRATION	31,437.62	127.29	0.00	31,564.91		
172 IPAIT-CEMETERY TRUST	5,125.08	20.79	0.00	5,145.87		
173 IPAIT-POLICE TRUST	8,659.35	35.09	0.00	8,694.44		
600 IPAIT WATER RESERVE	7,213.87	29.29	0.00	7,243.16		
610 IPAIT - SEWER TRANSFER-IN	466.41	2.03	0.00	468.44	605.00	
IPAIT TOTALS	3,164,513.55	12,811.10	0.00	3,177,324.65	605.00-	3,176,719.65
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TOTAL OF ALL BANKS	3,636,231.34	269,386.16	333,962.81	3,571,654.69	53,198.96	3,624,853.65
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FUND #	TITLE	LAST MONTH			LIABILITY BALANCE	THIS MONTH CASH BALANCE
		CASH BALANCE	REVENUES	EXPENSES		
001	GENERAL	85,507.59	84,676.26	215,242.84	433.53-	216,507.70-
002	EQUIPMENT REVENUE	2,663,064.81	10,117.56	.00	.00	2,673,182.37
110	ROAD USE	25,171.74	17,507.18	7,632.19	196.89	35,243.62
111	I-JOBS	.00	.00	.00	.00	.00
112	TRUST&AGENCY LEVIES	45,992.97	531.36	13,375.32	.00	58,836.93-
119	EMERGENCY FUND	2,595.94	.00	.00	.00	2,595.94
121	LOCAL OPTION SALES TAX	400,415.83	18,918.44	.00	.00	419,334.27
125	TIF FUNDS	168,751.98	830.64	.00	.00	169,582.62
160	ECONOMIC DEVELOPMENT	108,008.53	433.25	.00	.00	108,441.78
167	FIRE TRUST	59,090.73	234.83	.00	.00	59,325.56
168	LIBRARY TRUST	559,370.46	992.47	.00	.00	560,362.93
169	AMBULANCE	49,245.99	178.36	.00	.00	49,424.35
170	PARK & CELEBRATIONS	54,061.47	226.24	.00	.00	54,287.71
171	SCHALK TRUST	.00	.00	.00	.00	.00
172	CEMETERY TRUST	5,444.08	20.79	.00	.00	5,464.87
173	POLICE TRUST/FORFEITURE	8,659.35	35.09	.00	.00	8,694.44
200	DEBT SERVICE	49,256.35	.00	.00	.00	49,256.35
301	TEA GRANT PROJECT	.00	.00	.00	.00	.00
302	SEWER TREATMENT PLANT	7,524.00	.00	.00	.00	7,524.00
304	RAILS TO TRAILS	.00	.00	.00	.00	.00
305	LIBRARY	.00	.00	.00	.00	.00
306	FIRE/EMS BUILDING	.00	.00	.00	.00	.00
500	PERPETUAL CARE	177,341.63	.00	.00	.00	177,341.63
600	WATER	336,094.45	31,647.57	28,472.35	210.21	332,709.02-
601	WATER SINKING FUND	60,693.25	6,860.00	.00	.00	67,553.25
610	SEWER	55,525.40	42,572.50	32,710.01	105.52-	45,768.43-
611	SEWER SINKING FUND	85,274.80	16,990.00	.00	.00	102,264.80
612	WW RESOUCO REST	.00	.00	.00	.00	.00
670	SANITATION	4,173.00	17,069.70	16,936.76	82.53	4,388.47
Report Total		3,965,023.53	249,842.24	314,369.47	49.42-	3,900,446.88

BALANCE SHEET
CALENDAR 2/2024, FISCAL 8/2024

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	131,000.11-	216,507.70-
002-000-1110	CASH ON HAND - EQT REV TRANS	.00	.00
110-000-1110	CASH ON HAND - ROAD USE	10,071.88	35,243.62
111-000-1110	CASH ACCT - NOT USED	.00	.00
112-000-1110	CASH ON HAND-EMPLOYEE BENEFITS	12,843.96-	58,836.93-
119-000-1110	CASH ON HAND-EMERGENCY LEVY	.00	2,595.94
121-000-1110	CASH ON HAND - LOST	18,918.44	419,334.27
125-000-1110	CASH ON HAND - TIF	289.45	35,384.02
160-000-1110	CASH ON HAND - EDC TRUST TRANS	.00	1,000.00
167-000-1110	CASH ON HAND - FIRE TRUST TRAN	.00	1,063.08
168-000-1110	CASH ON HAND-LIBRARY TRUST TRA	.00	313,836.42
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 2/2024, FISCAL 8/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
171-000-1110	CASH ON HAND - NOT USED	.00	.00
172-000-1110	CASH ON HAND-CEMETERY TRUST TR	.00	319.00
173-000-1110	CASH ON HAND-POLICE TRUST TRAN	.00	.00
200-000-1110	CASH ON HAND - DEBT SERVICE	.00	49,256.35
301-000-1110	CASH ON HAND- EDC LAND	.00	.00
302-000-1110	CASH ON HAND - SEWER PROJECT	.00	7,524.00
304-000-1110	CASH ON HAND- RAILS TO TRAILS	.00	.00
305-000-1110	CASH ON HAND - LIBRARY	.00	.00
306-000-1110	CASH ON HAND - FIRE/EMS BLDG	.00	.00
500-000-1110	CASH ON HAND-CEMETERY LOT SALE	.00	12,862.50
600-000-1110	CASH ON HAND - WATER	3,356.14	339,952.18-
601-000-1110	CASH ON HAND - WATER DEBT	6,860.00	67,553.25
610-000-1110	CASH ON HAND - SEWER	9,754.94	46,236.87-
611-000-1110	CASH ON HAND - SEWER DEBT	16,990.00	102,264.80
612-000-1110	CASH ON HAND - SEWER PROJECT	.00	.00
670-000-1110	CASH ON HAND - SOLID WASTE	215.47	4,388.47
	CASH ON HAND TOTAL	77,387.75-	394,330.04
002-000-1150	IPAIT - EQUIP REVOLVING FUND	10,117.56	2,508,869.31
125-000-1150	IPAIT - TIF FUNDS	121.03	30,019.93
125-000-1151	IPAIT - TIF LMI	420.16	104,178.67
160-000-1150	IPAIT-ECONOMIC DEVELOPMENT	433.25	107,441.78
167-000-1150	IPAIT - FIRE TRUST	174.30	43,254.36
167-000-1151	IPAIT - EMS BLDG	60.53	15,008.12
168-000-1150	IPAIT-LIBRARY TRUST	992.47	246,526.51
169-000-1150	IPAIT-AMBULANCE	178.36	44,376.35
170-000-1150	IPAIT- PARK	98.95	24,532.80
170-000-1151	IPAIT - CELEBRATION	127.29	31,564.91
171-000-1150	IPAIT-SCHALK TRUST	.00	.00
172-000-1150	IPAIT-CEMETERY TRUST	20.79	5,145.87
173-000-1150	IPAIT-POLICE TRUST	35.09	8,694.44
600-000-1153	IPAIT WATER RESERVE	29.29	7,243.16
610-000-1150	IPAIT - SEWER	2.03	468.44
	IPAIT TOTAL	12,811.10	3,177,324.65
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 2/2024, FISCAL 8/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	TOTAL CASH	64,576.65- =====	3,900,446.88 =====

Prairie City Police Department
Month: February 2024

Badge #	Rank	Name	Payroll Hours	Rate	Total Per Officer
211	Officer	Backstrom, Mark		39.75 \$	-
212	Officer	St Ores, Heather		39.75 \$	-
213	Officer	Allfree, Terry	15.50	39.75 \$	616.13
214	Officer	Martin, Ryan		39.75 \$	-
215	Officer	Smith, Teresa		39.75 \$	-
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	22.00	46.35 \$	1,019.70
298	Officer	Johns, Steven		39.75 \$	-
299	Officer	Covey, Matthew		46.35 \$	-
Grand Total \$					1,635.83

BLUE LINE SOLUTIONS STATEMENT
Month: February 2024

Incidents	Exceptions	Spoiled	Admin Void	Valid Citations	Paid Citations
986	168	10	0	808	493

61.01%

	Quantity	Amount	Total
Paid Citations 10-14 MPH	381	\$ 100.00	\$ 38,100.00
Paid Citations 15+ MPH	112	\$ 150.00	\$ 16,800.00
Paid Citations 21+ MPH		\$ 200.00	\$ -
Partial Payments			
Credit Card Fee Payments	310	\$ 5.90	\$ 1,829.00
Refunds/Chargebacks	3	\$ (400.00)	\$ (400.00)
Total Collections	493		\$ 56,329.00
Credit Card Processing Fees			\$ (1,829.00)
			\$ 54,500.00

Total Collections Subject to Revenue Share

\$ 54,500.00

60%

Agency Revenue Share (Per Contract)
Deduction for Citations paid through city
Officer Reimbursement

\$ 32,700.00
\$ (325.00)
\$ 1,635.83
\$ 34,010.83

Total Revenue Due to Prairie City

PRAIRIE CITY RECEIPTS

FEBRUARY 2024

<u>FUND</u>		<u>AMOUNT</u>
GENERAL	\$	84,676.26
EQUIPMENT REVENUE	\$	10,117.56
ROAD USE	\$	17,507.18
TRUST/AGENCY BEN	\$	531.36
LOCAL OPTION SALES TAX	\$	18,918.44
TIF	\$	830.64
ECONOMIC DEVELOPMENT	\$	433.25
FIRE TRUST	\$	234.83
LIBRARY TRUST	\$	992.47
AMBULANCE	\$	178.36
PARK & CELEBRATIONS	\$	226.24
CEMETERY	\$	20.79
POLICE TRUST	\$	35.09
PERPETUAL CARE	\$	-
WATER	\$	31,647.57
WATER SINKING FUND	\$	6,860.00
SEWER	\$	42,572.50
SEWER SINKING	\$	16,990.00
SANITATION	\$	17,069.70
<hr/>		
TOTAL REVENUES	\$	249,842.24

Water Sinking Fund

601-910-4830		GL	
X	July	6444	\$ 5,777.00
X	August	6446	\$ 5,777.00
X	September	6845	\$ 5,777.00
X	October	6845	\$ 5,777.00
X	November	6847	\$ 5,777.00
X	December	6847	\$ 6,860.00 Adj per final amort sched
X	January	6847	\$ 6,860.00
X	February	7169	\$ 6,860.00
X	March	7170	\$ 6,860.00
	April	7171	\$ 6,860.00
	May	7172	\$ 6,860.00
	June	7173	\$ 6,860.00
	Payment		\$ 76,905.00
			\$ 76,898.32

600-910-6910

600-910-6910
601-910-4830

Sewer Sinking Fund

611-910-4830		GL	
X	July	6445	\$ 16,928.00
X	August	6447	\$ 16,928.00
X	September	6845	\$ 16,928.00
X	October	6845	\$ 16,928.00
X	November	6845	\$ 16,928.00
X	December	6845	\$ 16,990.00 Recalculated
X	January	6845	\$ 16,990.00
X	February	7169	\$ 16,990.00
X	March	7170	\$ 16,990.00
	April	7171	\$ 16,990.00
	May	7172	\$ 16,990.00
	June	7173	\$ 16,990.00
	Payment		\$ 203,570.00
			\$ 203,560.00

610-910-6910

610-910-6910
611-910-4830

PRAIRIE CITY MARCH CLAIMS REPORT 030124-033024

VENDOR	REFERENCE	AMOUNT
ACCO UNLIMITED CORPORATION	LIQUID CHLORINE	230.80
BAKER & TAYLOR INC	LIBRARY BOOKS	459.96
BOUND TREE MEDICAL LLC	AMBULANCE SUPPLIES	145.01
BRICK GENTRY P.C.	LEGAL FEES	1,050.00
CASH	CELEB COMM BINGO GC	100.00
CENTURYLINK (LUMEN)	TELEPHONE	88.55
CINTAS LOC22M	MAT SERVICE 4179652471	6.72
CORNELISON, DYLAN	MILEAGE-ANKENY DOT TITLE TRNF	30.13
CUMMINS INC	GENERATOR SERVICE	825.37
DELTA DENTAL PLAN OF IOWA	DENTAL INSURANCE PREMIUM	1,173.70
ELECTRIC PUMP	FLYGT PUMP-LIFT ST; REPAIRS	21,150.57
FEDERAL WITHHOLD, FICA, M/CARE	FED/FICA TAX	11,714.43
FIRST DATA MERCHANT SERVS LLC	FEB FEE	8.00
FIRST NATIONAL BANK CC	MULTIPLE	3,284.84
GLOBAL REACH INTERNET PRODUCTI	WEBSITE FEE	166.00
GLOBE LIFE	LIFE INS PRETAX	328.24
GRAINGER	GP UTILITY BENCH SCALE	306.75
HEARTLAND COOP	FUEL	2,738.96
HEWITTS SERVICE CENTER LTD	TOW DURANGO	375.00
HOFFMAN, ROB	APR RENT/LEASE	800.00
INTOXIMETERS	PBT INTOX KITS	1,429.50
IOWA ASSN MUNICIPAL UTILITIES	DUES AND SCCIC 2024 TRAINING	1,438.95
IOWA DEPT OF REVENUE	WET AND SALES TAX	1,903.68
IOWA MUNICIPAL FINANCE OFFICER	SPRG CONF 2024-CB	175.00
IOWA OFFICE CLEANING	JANITORIAL	820.00
IOWA REGIONAL UTILITIES AS	WATER	193.17
IOWA STORAGE TRAILER INC	JAN, FEB, MAR TRAILER RENT	405.00
IPERS	IPERS	8,256.21
isolved BENEFIT SERVICES	CAFETERIA PLAN-MEDICAL PAYROLL	2,064.74
LANDWEHR PROPERTIES	PD WASH CARD	600.00
LINDE GAS & EQUIPMENT INC	AMBULANCE OXYGEN	335.98
MARTIN GARDNER ARCHITECTURE	FINAL CONSTR DOC BILLING	3,000.00
MEDIACOM	STATIC IP FEE	175.90
MENARDS - ALTOONA	SUPPLIES	980.68
METLIFE SMALL BUSINESS	LIFE INS	303.18
METRO WASTE AUTHORITY	MAR CURB-IT FEE	3,123.52
MICROBAC	STATE REQUIRED LAB TESTS	4,949.75
MIDAMERICAN ENERGY	GAS/ELECTRIC SERVICE	6,477.87
MOMAR INCORPORATED	MISC SUPPLIES	936.92
MSA PROFESSIONAL SERVICES	SHERMAN/JEFFERSON WATER MAIN	22,947.12
NEWTON DAILY NEWS	MULTIPLE	425.10
P & P SMALL ENGINES, INC	SNOW BLOWER SERVICE	300.91

PCC AMBULANCE BILLING SERVICES	DEC 2023 BILLING	543.83
SUE PONDER	REIMBURSEMENT	1,955.96
PORTER DO IT BEST	PARTS	33.33
PRAIRIE AG SUPPLY INC	MOWER AND TIRE REPAIR	228.88
RKDIXON	102723-112623 DIFF; MSFT; MNTHLY	2,395.00
SCCIC	MEMBERSHIP DUES	184.00
SNELLER PLBG, HTG, & ELECTRIC	PD AC REPAIR	727.98
STERICYCLE INC	DOCUMENT SHREDDING	208.70
THE DODGE GARAGE	REPAIRS	1,729.91
TOTER	25-96GAL CARTS	1,450.00
TREASURER STATE OF IOWA	STATE TAX	1,588.82
TRUGREEN	WEED CONTROL	2,490.00
US POST OFFICE	LEAD/COPPER MAILERS	273.64
WASTE MANAGEMENT OF IOWA	CONTRACT	10,177.55
WELLMARK BC/BS OF IOWA	HEALTH INSURANCE PREMIUM	9,702.49
ZERO9 HOLSTERS	KEY FOB CASE	34.45
	Accounts Payable Total	<u>139,950.75</u>
Total Paid On: 3/05/24		18,911.99
Total Paid On: 3/19/24		<u>19,661.81</u>
	Total Payroll Paid	<u>38,573.80</u>
	***** REPORT TOTAL *****	<u>178,524.55</u>
GENERAL		75,637.19
ROAD USE		6,276.69
TRUST&AGENCY LEVIES		6,596.30
WATER		33,392.24
SEWER		40,019.55
SANITATION		16,602.58
	TOTAL FUNDS	<u><u>178,524.55</u></u>

RESOLUTION NO. 4-10-24-1

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 April 10, 2024.

Transfers to sinking funds:

600-910-6910	\$6,860.00
601-910-4830	\$6,860.00
610-910-6910	\$16,990.00
611-910-4830	\$16,990.00

Approved and adopted this 10th day of April, 2024.

Chad D. Alleger, Mayor

ATTEST:

Christie Busby, City Clerk/Finance Officer

Janet Lewis

From: Janet Lewis
Sent: Thursday, March 7, 2024 8:10 AM
To: Jerry Moore
Subject: FW: PCCC Feb Meeting Minutes

From: Prairie City Celebration <pc.celebrationcommittee@gmail.com>
Sent: Thursday, March 7, 2024 7:30 AM
To: Janet Lewis <janet.lewis@prairiecityiowa.us>
Subject: Re: PCCC Feb Meeting Minutes

Please print

On Thu, Mar 7, 2024 at 7:29 AM Prairie City Celebration <pc.celebrationcommittee@gmail.com> wrote:

Feb mins see below

On Mon, Mar 4, 2024 at 6:50 PM Ryan Vanderkamp <ryan@jandkelectricllc.com> wrote:

Prairie City Celebration February Minutes
Wednesday February 21, 2024

Prairie City Community Building at 6pm

Roll Call: Amy, Mandi, Kelly, Ann, Velvet, Jerry, Phil, Megan & Mary

Old Business:

- Review January Minutes - Motion by Ann and 2nd by Mandi to approve minutes
- Spring/Easter Event: March 23rd - Mandi is putting signs around town to advertise this event and in Ann's yard that's on 163. Kelly will hang signs up around Colfax businesses. We have 51 vendors and 2 food trucks (coffee & tacos truck). *Games/Activities - Face painting (Amy reaching out to the cheerleaders for fundraiser to help paint faces), Cake walk (Kelly making 9 numbers for cake walk), Plinko, Pop/gatorade ring toss, *Jerry talk to Pc Foods for donations *Mary asking Scott for business association to sponsor our games. *Mary looking for signs for the day of the event. *Mandi asking Hy-Vee for desserts and Kelly asking Fareway for beverage donations. *Bunny from 11-1. *Candy toss starts at 11:30. *Games 10-1. *Helpers for Spring Event - Ann, Kelly, Megan, Amy and Mary
- Spring Garage Sale -Need to set date - May 4th is set for Spring Garage sale
- Donation Letters- Amy stated the letters have been mailed out
- Bingo -Feb - Bingo went well we had 36 in attendance to play bingo and the food truck was a hit and everyone loved having it there. Mary is making a letter to send to outside towns asking for gift card donations.

New Business:

- Bingo- March 21st is the date for bingo. Megan, Sam, Mary and Brele will be the workers. We all voted yes in favor of asking the Mexican Restaurant when it opens if we can hold our monthly bingo in their restaurant

- PC Days - Tucker Gilbert spoke at our meeting to discuss the Tractor Show for this coming PC Days. 10 am Demonstration - and 2pm Display of Demonstration. *We voted to take out the award for citizen of the year. We will keep the business of the year award still.

Thank you,
Ann

Prairie City Library Board Minutes

Feb. 20, 2024

The February 2024 meeting of the library board was called to order by vice-president Arnie Sohn at 5:30 p.m. in the new library! Present: Linda Frazier, Arnie Sohn, Taylor Brown, Sue Ponder, Emily Simmons and guests Edd- from Vermilion Design Group and Kathy Whitaker. Jen Ladehoff arrived at 5:35.

Minutes of the January meeting were reviewed. Motion by Taylor, second by Linda to approve the minutes as presented. Motion carried.

Director's report:

1. Shelving acquired from Ankeny library has been unloaded and volunteers have begun to assemble it. Sue has been finalizing her plan for placement and moving. Fiction books will be moved first so that most of the current book shelves will be empty and be able to be moved.
2. The contractors and city administration and Sue are discussing options to deal with the water heater system that is slow to heat and the temperature variation between the front and back of the building. The punch list of minor issues that still need to be addressed by the contractors was reviewed.
3. Funding updates: 1. The \$5000 pledged by the county has been received. 2. Final reports for the Economic Development Grant and the Carver Grant will be completed and submitted in the near future. 3. The board is very appreciative to learn that Anna B. Vande Keift included the library in her will and bequeathed \$25,000.
4. Discussion was held re: purchase of additional sound clouds to improve the acoustics and aesthetic of the library space. The company has quoted a price of \$4670 for 13 additional sound clouds, including installation. It was decided that installation would be simpler before book shelves fill the space and that there is no guarantee that the colors desired would be available in the future. Motion by Linda and second by Jen to spend up to \$4670 on purchase and installation of the additional clouds. Motion carried.
5. Sue shared photos of storage shelves she has looked at to use in the storage room at the back of the building. Edd commented that he had very sturdy commercial type shelves that he will donate and deliver. Thank you, Edd!
6. A donation has been received to add an electric wall-mounted fireplace to the front sitting area. Sue shared details of the unit she has found to fit the space. Motion by Jen and second by Taylor to use the donation money to purchase this fireplace. Motion carried.
7. Donation has also been received for a bike fix-it station. No decision yet on preferred installation spot for that.

8. Moving plan discussion- Sue is estimating a date for opening the new library- March 18. She suggests having an event for donors prior to an official ribbon cutting and open house.
9. Statistics and financial report were reviewed.
10. The board heard a report from Sue regarding the recent Jasper County Library Association meeting. Their May meeting will be held here in the new library. The county librarians discussed the bills being discussed by the legislature. County funding was discussed. There has been no update from the supervisors on when they will be discussing this.

Emily reported that the Friends group has more vendor fairs planned and will again be doing the Easter egg project. The board appreciates all that the Friends do to support the library. The board also discussed how wonderful it is to see so many people volunteering with the moving process.

Next meeting is planned for 3-19-24 at 5:30. There may be a special meeting called to discuss computer purchases prior to the 19th.

Meeting was adjourned at 6:58 pm.

Submitted by Linda Frazier

Parks and Rec Board

Agenda 2-26-24

Call to order: 5:30

Roll call:

Lonnie Wenthe P

Chris Miller P

Derek Ingle

Jamie Burns P

Also attending:

Jerry Moore, Marcia Devries

Approval of last meeting agenda and minutes-

Last meeting was 1-22-26 approve of meeting minutes

Minutes approved- Lonnie motion, Derek 2nd

Old Business-

Public works update:

Administrative update from Jerry Moore-

Carl Vanderkamp given an award for his service. Public works plans to clean up around bandstand, bike trail and garden areas along with removing dead trees around town. Plan to remove the trees themselves before contacting the contracted tree removal service if possible to save money. Public works is planning a coordinated burn with the fire department around the pond at Rec complex to get rid of the weeds. Date TBD.

Also on public works list is to remove a pole at City Park playground that could be a safety issue and improve on the sand volleyball court.

Prairie City is hosting a chainsaw safety program some Saturday this spring at the Community Building. Date not announced yet.

Concessions at Rec Complex-

Marcia Devries at meeting to discuss concession stand at Rec Complex for upcoming little league and travel baseball/softball season. Marcia uses the concession building throughout the season. Marcia did pay \$3500 for the fridge that is currently in the building. Marcia has not placed bid for concession stand in past, but with the recommendation of rec board will place Bid for the season. Rec board feels it is important to have a bid plan in place going

forward: bids to include menu/price. Zach motions to put concession stand at rec complex up for bid, Derek 2nds. All board members in agreeance.

Scheduling for little league and travel teams have gone smoothly with the Rec Desk Program- no issues reported.

Rec board discussed field rental charge- CIS tournaments. Jerry will reach out to surrounding towns: Pleasantville, Bondurant, Altoona, Indianola, Carlisle and Pella for comparisons.

Tabling the rec park audit until next board meeting.

Holiday Decorations at Bandstand-

City council supports park board to take over this task, as Lion's club is ready to hand it over. There is only a couple hundred dollars in budget at this time. Park board would like to reach out to celebration committee about forming a joint committee for holiday decorations in Prairie City. Lonnie motions and Zach 2nds to reach out to celebration committee.

Bison Park Entrance-

Discussion at last meeting and this meeting to get the Bison Park Entrance back to how it was at the opening of it in 2006 with native grasses and plants. At this time, the park board is going to table this topic until more information is gathered and to finish existing projects before starting a new one.

Update- Pella Regional land W of clinic

Zach has reached out to Pella Regional facilities director and CEO about possibility of getting the plot of land back that sits west of the current clinic. Park board would like to use that spot for a new tennis/basketball court, pickle ball court and make a small parking lot. No response back from Pella Regional. Zach will follow up.

New Business-

Pitching mounds at rec complex- The city currently has 2 pitching mounds at rec complex and the CIS stores 2 there during the season. Question on if the CIS mounds can be used during non- CIS games/tournaments. Zach would like the city to own four mounds that teams can use if CIS pulls the mounds they own. Park and rec board looking into prices of mounds.

Park and rec board discussed and agreed to move meetings from the 4th Monday of every month to the 2nd Monday of every month.

Zach motions to adjourn, Lonnie 2^{nds}.



Economic Development Commission

Wednesday, February 28 at 5:00 p.m.

City Hall and Zoom Conference Call

Meeting Minutes

1. **Called to Order** at 5:04pm (once quorum had been established)
2. **Roll Call**—present: Scott DeVries, Mitch Seiberling Melody Burkman, Kathy Whitaker, Tim Whitaker, Jerry Moore, Chad Alleger, Jeff Davidson, Sue Ponder, Deb Townsend.
3. **Approval of Agenda**—moved and seconded, approved without objection
4. **Approval of Minutes** (from January 24, 2024 meeting) —moved and seconded as presented, approved without objection
5. **New Business**—no new business to come before the commission
6. **Old Business**
 - a. **EDC strategy**—reminder of request to members. Items mentioned:
 - i. Community-volunteer Spring Cleaning event (community interested in event for Garden Square, other parks/rec complex, bike trail; look to get the Scouts and FFA involved as well as mention it to PCM Schools due to renewed volunteer hours requirement)—Scott will contact Christy Lindsay
 - ii. Utilities development (what is planned, what is needed, what are limitations)
 - iii. Business grants (what are other communities doing to spur business growth, what opportunities exist within Prairie City for support)
 - iv. Former library building (plans for the location, possible uses and what does EDC need to do to assist in filling the space)
 - v. City needs assessment (both assess what do the city departments need as well as a refresh of the community needs survey completed in 2018)
 - vi. Demolition program (existing properties to use the current program, are there any changes/updates that need to be made to make it more successful)
 - b. **Marketing RFQ**—had a presentation from one of the prospective vendors (Tag/dphilms). RFG is open until March 15. Once closed, copies of the information received will be forwarded to members to review before the next meeting. March 27 meeting will be discussion and possible acceptance of vendor (to pass to city council for approval).
 - c. **Grants**

- i. *IEDA Catalyst Grant*—pre-application was approved, final application needs to be submitted by April 15th.
- ii. *Façade Improvement Grant*—no new interest, has been shared with new restaurant and continue to remind other downtown businesses
- iii. *Voluntary Demolition Program*

d. Real Estate Update

- i. *Commercial Property update / availability*—no new properties added
 - ii. *Housing Project Update*—potential site layout for next housing phase presented to city council which will include single family housing and age-restricted mid-density housing (will have HOA); Mitch is moving forward with Bishop Engineering to create a potential site layout for the development south of Casey's—looking to plan for commercial and single family housing.
 - iii. *Monthly Real Estate update report*—report is no longer being generated by local realtor
- e. **Red Rock Prairie Trail Update, including Friends of the Trail**—next meeting in Prairie City on March 21; working on a spring bike ride to partner with refuge (Pedal the Prairie); working on 4 to 5 grants for Monroe trailhead (initial Friends project); Jasper County Conservation would like to have a meeting with Friends, Monroe and Prairie City to discuss signage along the trail—to have something that is more consistent with Central Iowa trails.
- f. **JEDCO Update**—reminder about available grants (Small Grant, Jasper County Community Foundation, JEDCO Façade Partnership, Mid-Iowa Revolving Loan, Keep Iowa Beautiful has closed, Prairie Meadows closes March 29); Continue to work on biofuel collection business in Newton Industrial park; Legacy Plaza development is pushing forward, most of the apartments in the project have been spoken for; TPI will soon start hiring for restart; working with a developer on County Subdivision concept (normally county does not take ownership of roads in a subdivision, this program would make county responsible for road development and maintenance)
- g. **EDC (Corporation) Update**—continues to be interest in the remaining 4 acres, will likely be planted with beans for the coming year (with a clause to pay crop damages should it sell before harvest)
7. **General Discussion**—discussion about the EDC budget covering a city needs assessment and the cost of renewing the community
8. **Next Meeting**—March 27, 2024 @ 5pm City Hall and zoom
9. **Adjournment** at 6:55pm.

PRAIRIE CITY COUNCIL AGENDA AND ZOOM MEETING
WEDNESDAY, MARCH 13, 2024, AT 6:00 P.M.

CALL TO ORDER: The City Council of the City of Prairie City, Jasper County, Iowa, met on Wednesday, March 13, 2024, in regular session at the City Hall and via ZOOM. At 6:00 pm Mayor Chad Alleger called the meeting to order with Pledge of Allegiance.

ROLL CALL: Council members present: Joe Disney, Derek Ingle, Emily Simmons, Phil Holland. Council members absent: Deb Townsend. Also attending: City Administrator Jerry Moore; City Clerk/Finance Officer Christie Busby; Police Chief Kevin Gott; Interim Public Works Superintendent Jake Farlow; Library Director Sue Ponder; Ryan Van Der Kamp, Fire Chief; Jody Van Der Kamp, EMS Director; Teresa Smith, Reserve Police Officer; Carl Van Der Kamp; Dan and Jessica Riemersma; Brian Stark, MGA; Melanie Umble, Shomo-Madsen- Umble Ins; Attending via Zoom: one connection listed as citizen.

AGENDA APPROVAL: Motion by Simmons to approve agenda with revisions: correct Old Business item J hearing date to 4/23/24 and bid letting set to 4/18/24 at 2pm; strike New Business M; correct consent J wording MSG to MGA. Seconded by Ingle. On roll call vote motion carried unanimously.

PUBLIC COMMENT: No comments

CONSENT AGENDA: Motion by Ingle to approve. Seconded by Holland. On roll call vote motion carried unanimously. Items approved: a) January Financials; b) February Claims; c) Celebration Committee Meeting Minutes from January 17, 2024; d) Library Board Meeting Minutes from January 16, 2024; e) Park Board Meeting Minutes from January 22, 2024; f) PCEDC Meeting Minutes from January 24, 2024; g) City Council Meeting Minutes from February 14, 2024; h) City Council Special City Council Meeting (CIP & Budget) Minutes from February 27, 2024; i) Resolution 3-13-24-1 Approving Bills and Transfers; j) Bill Payment Request of \$3000 for MGA for EMS/Fire Building Project; k) Ariana's Tex-Mex Bar and Grill 112 E Jefferson St Liquor License

OLD BUSINESS

A) MSA Update (Preston) – Preston unable to be present, update provided in packet

B) Public Works Update (Jake) – Pump motor at well shorted due to mouse, contractor has repaired; Working on pothole repairs with cold patch; Continue to sweep sand from north side of square; Received quotes for street repairs and working on getting snowplow and equipment quotes and will provide all to Jerry.

C) Police Update (Chief Gott) – Discussion on update provided in packet.

D) Library Update (Sue) – Discussion on update provided in packet.

E) City Administrator Update (Jerry) – Simmering Cory will be submitting CDBG application in July, waiting on DOT review; Special council meeting on April 23; Held first IMWCA Safety Committee meeting on March 7, next meeting March 24; Posting for seasonal mowing and recreation positions; 2023 Work Program items will be before council soon.

F) Fire Dept Update (Ryan) – Had 6 calls, three in a row on Sunday; Burn ban is in place and met with Neil Smith Wildlife Refuge on fire plan due to them not having a department now; New volunteer achieved Fire Fighter One, working on next certification; Met with Trustees and will be signing updated 28E agreement; While assisting on Colfax call, one truck sustained minor damage so getting that fixed.

G) EMS Dept Update (Jody) – Discussion on update provided in packet.

H) Discussion & Consideration of EMS/Fire Building Project Cost Increase – Fire Department fundraiser of engraved bricks on building façade adds \$23,000 in construction costs to the project and additional MGA architectural and construction administration costs. Motion by Ingle to approve additional four months of speed camera revenues to fund additional construction, engineering or architect costs and send project to bid. Seconded by Holland. On roll call vote motion carried unanimously.

I) Discussion & Consideration of Building Plans for EMS/Fire Building Project – Addition of brick façade to building, adding width to footings and depth of building wall; removal from project plans the \$10,000 in flooring coverings, furniture, and appliances, and those being paid for by the Fire Association; removal of \$2000 airline install to be done by qualified volunteer; and MSA reduced approximately \$19,000 of unneeded rock base. After reductions the total project estimated at \$2,460,000. Discussion and action in conjunction with previous discussion item H.

J) Discussion & Consideration Setting Hearing for Bids 4-10-24 EMS/Fire Building Project – Motion by Holland to set public hearing for April 23, 2024 at 6pm and bid letting concludes April 18, 2024 at 2pm. Seconded by Ingle. On roll call vote motion carried unanimously.

K) Discussion & Consideration of Status Update from Mound Prairie Ventures Regarding Catalyst Grant – Discussion on update provided in packet. No Action taken.

L) Public Hearing on contract with MB Construction for Sherman St & Jefferson St Water Main Project – Motion to open public hearing at 6:43pm by Simmons. Seconded by Ingle. On roll call vote motion carried unanimously. No comments received. Motion by Ingle to close public hearing at 6:44pm. Seconded by Holland. On roll call vote motion carried unanimously.

M) Resolution 3-13-24-2 Awarding Contract to MB Construction for Sherman St and Jefferson St Water Main Project – Motion by Disney to approve MB Construction, lowest bid at \$169,701. Seconded by Simmons. On roll call vote motion carried unanimously.

N) Resolution 3-13-24-3 approving contract, performance, payment, and maintenance bonds for Sherman St and Jefferson St Water Main Project – Motion to approve by Simmons. Seconded by Disney. On roll call vote motion carried unanimously.

O) Discussion & Consideration of MSA Task Order #31 for Sherman St & Jefferson St Water Main Project – Motion by Simmons to approve Task Order #31 in amount of \$26,100 for administration over project. Seconded by Ingle. On roll call vote motion carried unanimously.

P) Public Hearing for Submitting CDBG Application for Phase 2 Water Project - Motion to open public hearing at 6:48pm by Disney. Seconded by Simmons. On roll call vote motion carried unanimously. Mayor Alleger read the following statement: The need for the proposed Prairie City Water Main Improvements Project is due to the need for the City to provide a safe, reliable, and high-quality water supply to residents within the City. The City has had a number of water main breaks within the community and there are many dead ends within the project area primarily along W. 5th, N. Madison, N. Park, N. Orchard, N. Claire, and E. 9th Streets. These breaks and dead ends impact the entire community by decreasing water pressure, impacting water quality, causing boil order notices, and increasing operational costs. The project will be funded with a combination of CDBG funds and an SRF loan. It is estimated that total project costs will be \$1,020,771 which includes construction costs and CDBG grant administration costs. In addition, the City will have costs for engineering services which will be funded by the SRF loan only. The grant application will be submitted to the Iowa Economic Development Authority no later than July 1, 2024, at midnight. The City is requesting \$500,000.00 in CDBG funds for the proposed project. The project will result in a citywide benefit and based on a targeted area Income Survey 66.08% of the City residents who will be impacted by the project are of low-and-moderate income. The proposed project activities will take place along W. 5th, N. Madison, N. Park, N. Orchard, N. Claire, and E. 9th Streets in the north portion of the community. The proposed project will not result in the displacement or relocation of any persons or businesses. No persons will be displaced by the proposed project. The nature of the proposed project involves the construction of new water main and related valves, fire hydrants, connections, and restoration of the area. No comments received. Motion by Ingle to close public hearing at 6:51pm. Seconded by Holland. On roll call vote motion carried unanimously.

Q) Resolution 3-13-24-4 Endorsing and Authorizing Submission of the CDBG Application – Motion by Disney to approve. Seconded by Simmons. On roll call vote motion carried unanimously.

R) Resolution 3-13-24-5 Committing Matching Funds for CDBG Application – Motion by Disney to approve. Seconded by Holland. On roll call vote motion carried unanimously.

S) Public Hearing on Community Development & Housing Needs Assessment for Phase 2 Water Project - Motion to open public hearing at 6:52pm by Disney. Seconded by Simmons. On roll call vote motion carried unanimously. No comments received. Motion by Disney to close public hearing at 6:53pm. Seconded by Simmons. On roll call vote motion carried unanimously.

T) Resolution 3-13-24-6 Approving the Community Development and Housing Needs Assessment – Motion by Simmons to approve. Seconded by Ingle. On roll call vote motion carried unanimously.

U) Discussion and Consideration of the CIP and Budget Revisions from 2-27-24 Special City Council Meeting – Discussion on CIP document provided in packet. Motion to approve CIP as revised by Ingle. Seconded by Holland. On roll call vote motion carried unanimously.

7. NEW BUSINESS

A) Discussion & Consideration of Lodging Request for Conference from Teresa Smith, Reserve Police Officer – Smith presented memo on her request for West Des Moines conference. After discussion, motion by Simmons approving one night's lodging reimbursement and no mileage reimbursement. Seconded by Ingle. On roll call vote motion carried unanimously.

B) Discussion & Consideration of Quote for \$15,823.29 from CIT for Televising and Cleaning City's Sanitary Sewer Main - Motion by Simmons to approve quote. Seconded by Disney. On roll call motion carried unanimously.

C) Discussion & Consideration of Taking Bids for Public Works Pick-up Truck and Bobcat (Tool Cat) – Motion by Holland to approve taking bids with reserve and ability to reject all bids. Seconded by Ingle. On roll call vote motion carried unanimously.

D) Discussion & Consideration of Pump for Wastewater Treatment Plant – Motion by Simmons to approve paying invoice from Electric Pump \$20,689.07 invoice with transfer of funds from iPait. Seconded by Ingle. On roll call vote motion carried unanimously.

E) Discussion & Consideration of Pump for Water Well – Motion by Simmons to approve Central Iowa Pump and Motor invoice for \$5,509.78 to fix pump motor. Seconded by Disney. On roll call vote motion carried unanimously.

F) Discussion & Consideration of Water Well Cleaning - Motion by Ingle to approve Northway Well and Pump quote of \$7,500. Seconded by Simmons. On roll call vote motion carried unanimously.

G) Discussion & Consideration Cyber Security Software Recommended by Xerox – Motion by Simmons to approve Know Be4 \$470.75 quote, but at cost required for the number of licenses city has. Seconded by Ingle. On roll call vote motion carried unanimously.

H) Discussion & Consideration of Park Board Request to Seek Bids for Concessions at Sports Complex - Motion by Ingle to allow Park Board to seek bids as requested. Seconded by Holland. On roll call vote motion carried unanimously.

I) Discussion & Consideration of New Intern Position at City Hall – Moore asked to table this item until a later date.

J) Discussion & Consideration of New Part Time Parks & Recreation Position – Motion by Simmons to update job description to include all recreation fields and post position for 10 days as a seasonal position for April through September at salary of \$7000. Seconded by Ingle. On roll call vote motion carried unanimously.

K) Discussion & Consideration of Seeking Quotes for City Attorney Services – After discussion, it was decided to work with the firm's offered adjustments for a few months and if no change bring item back before council. No action taken.

L) Discussion & Consideration of Clarification on Personnel Duties for City Clerk Position – Tabled to take before admin committee for discussion then bring back before council.

M) Discussion & Consideration of Tree Removal Services from Pella Tree Service – Struck from agenda at approval.

N) Setting Public Hearing for 4-10-24 Water and Wastewater & Solid Waste and Recycling Rate Increases – Motion by Simmons to set public hearing. Seconded by Ingle. On roll call vote motion carried unanimously.

O) Discussion & Consideration of EMC Insurance Annual Premium Cost Increase – Discussion with Melanie Umble, city insurance agent on policy details. Motion by Simmons to stay at \$2,500 deductible with \$77,882 premium cost. Seconded by Disney. On roll call vote motion carried unanimously.

P) Discussion and Consideration of 28E Agreement for Safety Coalition for Central Iowa Cities – Motion by Ingle to approve 28E agreement for SCCIC with \$184 dues. Seconded by Simmons. On roll call vote motion carried unanimously.

Q) Closed Session Under Code of Iowa 21.5 1(i) Discussion and Possible Action of City Administrator's Annual Performance Review – Moore requested to be tabled until later date.

8. ADJOURNMENT – Motion by Simmons to adjourn at 8:08pm. Seconded by Disney. On roll call vote motion carried unanimously.

Chad Alleger, Mayor

ATTESTED TO:

Christie Busby, City Clerk/Finance Officer

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Trunk Water Line Relocation in Colfax
Contractor: Mainline Construction, Inc.
Address: 902 2nd Street NE, Bondurant, IA 50035
Finance Budget Code: _____ **Finance Project #** _____
Vendor Project or Invoice #: _____ **PO #** _____
Original Contract Date: November 8, 2023 **ingineer PN #** 08994049

Date of Council Meeting: April 10, 2024 **PAYMENT REQUEST #** 3
PAYMENT PERIOD: From: January 1, 2024 Through: March 31, 2024

Contract Summary

Original Contract Amount:	\$	366,535.70	
Net change by Change Orders:	\$	15,300.00	
Contract Amount to Date: (line 1 ± 2)	\$	381,835.70	
Total completed and stored to date:	\$	358,647.90	
Retainage: <u>5</u> % of Completed Work:	\$	17,932.40	
Total Earned less Retainage:	\$	340,715.51	
Less previous applications for payment:	\$	309,394.29	
SUBTOTAL	\$	31,321.22	
OTHER CHARGES (Attach an itemized list)	\$	-	
CURRENT PAYMENT DUE	\$	31,321.22	
Balance to finish, including retainage:	\$	41,120.20	

Notice to Proceed: November 14, 2023
 Substantial Completion Date: December 31, 2023 (47 CALENDAR DAYS)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Mainline Construction, Inc.
 Firm Name
 Signature: [Signature] Date: 4/3/2024

Engineer / Consultant Approval: MSA Professional Services, Inc.
 Firm Name
 Signature: [Signature] Date: 4/2/2024

Owner Approval: City of Prairie City
 Owner Name
 Signature: _____ Date: _____

Submit to: _____
E-mail: _____ **Phone:** _____ **Fax:** _____

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CONTRACT PRICE DETAIL

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	QUANTITY COMPLETE	VALUE OF COMPLETED WORK	REMAINING QUANTITY	PERCENT COMPLETE
2.01	Clearing and Grubbing	AC	2.00		2.00	\$ 5,500.00	\$ 11,000.00	2.00	\$ 11,000.00	-	100.00%
3.01	Trench Compaction Testing	LS	1.00		1.00	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00	-	100.00%
4.01	Remove and Replace Culverts Less Than or Equal to 18-in.	LF	8.00		8.00	\$ 10.00	\$ 80.00	-	\$ -	8.00	0.00%
4.02	Remove and Replace Field Tiles Less Than or Equal to 12-in.	LF	100.00		100.00	\$ 10.00	\$ 1,000.00	15.00	\$ 150.00	85.00	15.00%
5.01	Water Main, Trenched, C900 DR-18 PVC, 10-in.	LF	5,020.00		5,020.00	\$ 42.00	\$ 210,840.00	5,020.00	\$ 210,840.00	-	100.00%
5.02	Fitting, Tee, 10-in. x 10-in.	EA	1.00		1.00	\$ 780.00	\$ 780.00	1.00	\$ 780.00	-	100.00%
5.03	Fitting, Bend, 45 Degree, 10-in.	EA	8.00		8.00	\$ 490.00	\$ 3,920.00	9.00	\$ 4,410.00	(1.00)	112.50%
5.04	Fitting, Bend, 22.5 Degree, 10-in.	EA	1.00		1.00	\$ 490.00	\$ 490.00	-	\$ -	1.00	0.00%
5.05	Water Main Abandonment, Cap	EA	2.00		2.00	\$ 260.00	\$ 520.00	3.00	\$ 780.00	(1.00)	150.00%
5.05	Water Main Removal, 10-in.	LF	40.00		40.00	\$ 5.00	\$ 200.00	40.00	\$ 200.00	-	100.00%
5.07	Valve, Gate, 10-in.	EA	6.00		6.00	\$ 2,800.00	\$ 16,800.00	6.00	\$ 16,800.00	-	100.00%
5.08	Flushing Device, Blowoff	EA	1.00		1.00	\$ 150.00	\$ 150.00	1.00	\$ 150.00	-	100.00%
5.09	Air Release Manhole	EA	4.00		4.00	\$ 7,700.00	\$ 30,800.00	4.00	\$ 30,800.00	-	100.00%
5.10	Connection to Existing Water Main	EA	2.00		2.00	\$ 1,560.00	\$ 3,120.00	2.00	\$ 3,120.00	-	100.00%
8.01	Temporary Traffic Control	LS	1.00		1.00	\$ 500.00	\$ 500.00	-	\$ -	1.00	0.00%
9.01	Hydraulic Seeding, Seeding, Fertilizing, and Mulching, Type 2	AC	3.00		3.00	\$ 1,200.00	\$ 3,600.00	2.90	\$ 3,480.00	0.10	96.67%
9.02	Stormwater Pollution Prevention Plan (SWPPP) Preparation	LS	1.00		1.00	\$ 1,200.00	\$ 1,200.00	1.00	\$ 1,200.00	-	100.00%
9.03	Stormwater Pollution Prevention Plan (SWPPP) Management	LS	1.00		1.00	\$ 1,500.00	\$ 1,500.00	1.00	\$ 1,500.00	-	100.00%
9.04	Silt Fence or Silt Fence Ditch Check	LF	10,020.00		10,020.00	\$ 1.65	\$ 16,533.00	2,626.00	\$ 4,332.90	7,394.00	26.21%
9.05	Silt Fence or Silt Fence Ditch Check, Removal of Device	LF	10,020.00		10,020.00	\$ 0.01	\$ 100.20	-	\$ -	10,020.00	0.00%
9.06	Erosion Control Mulching, Hydromulching	AC	6.00		6.00	\$ 3,000.00	\$ 18,000.00	2.90	\$ 8,700.00	3.10	48.33%
9.07	Removal and Reinstallation of Existing Fence	LF	85.00		85.00	\$ 3.50	\$ 297.50	-	\$ -	85.00	0.00%
9.08	Removal of Fence	LF	35.00		35.00	\$ 3.00	\$ 105.00	35.00	\$ 105.00	-	100.00%
11.01	Mobilization	LS	1.00		1.00	\$ 40,000.00	\$ 40,000.00	1.00	\$ 40,000.00	-	100.00%
CHANGE ORDER #1											
CO 1.1	Mulch Trees	CDAY		5.00	5.00	\$ 2,600.00	\$ 13,000.00	5.00	\$ 13,000.00	-	100.00%
CO 1.2	2-in. Air Blowoff on Existing 10-in. Line	EA		1.00	1.00	\$ 2,300.00	\$ 2,300.00	1.00	\$ 2,300.00	-	100.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ 381,835.70

\$ 358,647.90

93.93%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	December 13, 2023	\$ 104,735.79
2	January 10, 2024	\$ 204,658.50
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Previous Applications for Payment

No.	Date	Amount
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Record of Change Orders

No.	Date	Amount
1	December 13, 2023	\$ 15,300.00
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CHANGE ORDER TOTAL \$ 15,300.00

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	11/8/2023
Notice to Proceed:	11/14/2023
Original Contract Time:	47.00
Added by Change Order:	-
Contract Time to Date:	47.00
Time Used to Date:	138.00
Contract Time Remaining to Sub:	<u>(91.00)</u>

PAYMENT TOTAL \$ 309,394.29

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Jefferson St and Sherman St Water Main Improvements
Contractor: MB Construction, LLC
Address: 22614 State Hwy 16, Monticello, MO 63457
Finance Budget Code: _____ **Finance Project #** _____
Vendor Project or Invoice #: _____ **PO #** _____
Original Contract Date: March 13, 2024 **Vendor #** _____

Date of Council Meeting: April 10, 2024 **PAYMENT REQUEST #** 1
PAYMENT PERIOD: From: March 25, 2024 Through: March 31, 2024

Contract Summary

Original Contract Amount:	\$	<u>169,701.00</u>	
Net change by Change Orders:	\$	<u>-</u>	
Contract Amount to Date: (line 1 ± 2)	\$	<u>169,701.00</u>	
Total completed and stored to date:	\$	<u>41,521.50</u>	
Retainage: <u>5</u> % of Completed Work:	\$	<u>2,076.08</u>	
Total Earned less Retainage:	\$	<u>39,445.43</u>	
Less previous applications for payment:	\$	<u>-</u>	
SUBTOTAL	\$	<u>39,445.43</u>	
OTHER CHARGES (Attach an Itemized list)	\$	<u>-</u>	
CURRENT PAYMENT DUE	\$	<u>39,445.43</u>	
Balance to finish, including retainage:	\$	<u>130,255.58</u>	

Notice to Proceed: March 13, 2024

Contract Time Remaining (if applicable) 75 CALENDAR DAYS

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: MB Construction, LLC

Signature: *[Signature]* Firm Name: _____ Date: 03/31/2024
Signature Firm Name Date

Engineer / Consultant Approval: MSA Professional Services, Inc.

Signature: *[Signature]* Firm Name: _____ Date: 4/4/2024
Signature Firm Name Date

Owner Approval: City of Prairie City

Signature: _____ Firm Name: _____ Date: _____
Signature Firm Name Date

Submit to: Preston K. Moon, P.E. - Project Manager
 E-mail: pmoon@msa-ps.com Phone: (515) 531-0724 Fax: _____

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CONTRACT PRICE DETAIL

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	QUANTITY COMPLETE	VALUE OF COMPLETED WORK	VALUE OF STORED MATERIALS REMAINING	TOTAL COMPLETED WORK AND STORED MATERIALS	REMAINING QUANTITY	PERCENT COMPLETE
4.01	STORM SEWER, TRENCHED, RCP W/ CASKETS, 301115, 12-IN	LF	48.00		48.00	\$ 70.00	\$ 3,360.00		\$ -	\$ -	\$ -	48.00	0.00%
4.02	STORM SEWER, TRENCHED, PVC, 8-IN	LF	26.00		26.00	\$ 47.00	\$ 1,222.00		\$ -	\$ -	\$ -	26.00	0.00%
4.03	STORM SEWER, TRENCHED, HOPE, 12-IN	LF	10.00		10.00	\$ 58.00	\$ 580.00		\$ -	\$ -	\$ -	10.00	0.00%
4.04	REMOVAL OF STORM SEWER, LESS THAN 36-IN	LF	84.00		84.00	\$ 10.00	\$ 840.00		\$ -	\$ -	\$ -	84.00	0.00%
5.01	WATER MAIN, TRENCHED, C900 DR-18 PVC, 4-IN	LF	20.00		20.00	\$ 70.00	\$ 1,400.00		\$ -	\$ -	\$ -	20.00	0.00%
5.02	WATER MAIN, TRENCHED, C900 DR-18 PVC, 8-IN	LF	119.00		119.00	\$ 60.00	\$ 7,140.00		\$ -	\$ 2,290.76	\$ 2,290.76	119.00	0.00%
5.03	WATER MAIN, TRENCHED, C900 DR-18 PVC, 10-IN	LF	10.00		10.00	\$ 195.00	\$ 1,950.00		\$ -	\$ -	\$ -	10.00	0.00%
5.04	WATER MAIN, TRENCHLESS, C900 DR-18 PVC, 8-IN	LF	623.00		623.00	\$ 80.00	\$ 41,040.00		\$ -	\$ 13,205.75	\$ 13,205.75	623.00	0.00%
5.05	FITTING, TEE, 8-IN X 8-IN	EA	1.00		1.00	\$ 835.00	\$ 835.00		\$ -	\$ -	\$ -	1.00	0.00%
5.06	FITTING, TEE, 10-IN X 8-IN	EA	1.00		1.00	\$ 975.00	\$ 975.00		\$ -	\$ -	\$ -	1.00	0.00%
5.07	FITTING, TEE, 8-IN X 4-IN	EA	2.00		2.00	\$ 700.00	\$ 1,400.00		\$ -	\$ -	\$ -	2.00	0.00%
5.08	FITTING, BEND, 45 DEGREE, 4-IN	EA	4.00		4.00	\$ 510.00	\$ 2,040.00		\$ -	\$ -	\$ -	4.00	0.00%
5.09	FITTING, BEND, 90 DEGREE, 4-IN	EA	2.00		2.00	\$ 330.00	\$ 660.00		\$ -	\$ -	\$ -	2.00	0.00%
5.10	FITTING, REDUCER, 8-IN X 4-IN	EA	1.00		1.00	\$ 415.00	\$ 415.00		\$ -	\$ -	\$ -	1.00	0.00%
5.11	FITTING, CROSS, 8-IN X 8-IN	EA	1.00		1.00	\$ 1,010.00	\$ 1,010.00		\$ -	\$ -	\$ -	1.00	0.00%
5.12	FITTING, CAP, 8-IN	EA	3.00		3.00	\$ 365.00	\$ 1,095.00		\$ -	\$ -	\$ -	3.00	0.00%
5.13	WATER SERVICE STUB, SAME SIDE OF STREET, COPPER, 1-IN	EA	3.00		3.00	\$ 1,660.00	\$ 4,980.00		\$ -	\$ -	\$ -	3.00	0.00%
5.14	WATER SERVICE STUB, OPPOSITE SIDE OF STREET, COPPER, 1-IN	EA	1.00		1.00	\$ 1,590.00	\$ 1,590.00		\$ -	\$ -	\$ -	1.00	0.00%
5.15	WATER MAIN ABANDONMENT, CAP	EA	4.00		4.00	\$ 1,160.00	\$ 4,640.00		\$ -	\$ -	\$ -	4.00	0.00%
5.16	VALVE, GATE, RW, 8-IN	EA	7.00		7.00	\$ 2,320.00	\$ 16,240.00		\$ -	\$ 10,850.00	\$ 10,850.00	7.00	0.00%
5.17	VALVE, GATE, RW, 10-IN	EA	2.00		2.00	\$ 3,290.00	\$ 6,580.00		\$ -	\$ 4,750.00	\$ 4,750.00	2.00	0.00%
5.18	TAPPING VALVE ASSEMBLY, 10-IN	EA	1.00		1.00	\$ 6,140.00	\$ 6,140.00		\$ -	\$ -	\$ -	1.00	0.00%
5.19	FIRE HYDRANT ASSEMBLY	EA	3.00		3.00	\$ 6,190.00	\$ 18,570.00		\$ -	\$ 10,425.00	\$ 10,425.00	3.00	0.00%
5.20	FIRE HYDRANT REMOVAL	EA	1.00		1.00	\$ 400.00	\$ 400.00		\$ -	\$ -	\$ -	1.00	0.00%
5.21	VALVE REMOVAL	EA	1.00		1.00	\$ 150.00	\$ 150.00		\$ -	\$ -	\$ -	1.00	0.00%
7.01	FULL DEPTH PATCHES, HMA	SY	105.00		105.00	\$ 135.00	\$ 14,175.00		\$ -	\$ -	\$ -	105.00	0.00%
7.02	REMOVAL OF SIDEWALK	SY	52.00		52.00	\$ 8.00	\$ 416.00		\$ -	\$ -	\$ -	52.00	0.00%
7.03	REMOVAL OF DRIVEWAY	SY	18.00		18.00	\$ 8.00	\$ 144.00		\$ -	\$ -	\$ -	18.00	0.00%
7.04	SIDEWALK, PCC, 4-IN THICKNESS	SY	27.00		27.00	\$ 134.00	\$ 3,618.00		\$ -	\$ -	\$ -	27.00	0.00%
7.05	SIDEWALK, PCC, 6-IN THICKNESS	SY	31.00		31.00	\$ 154.00	\$ 4,774.00		\$ -	\$ -	\$ -	31.00	0.00%
7.06	DRIVEWAY, PAVED, PCC, 6-IN THICKNESS	SY	16.00		16.00	\$ 154.00	\$ 2,464.00		\$ -	\$ -	\$ -	16.00	0.00%
7.07	DRIVEWAY, GRANULAR, 6-IN THICKNESS	SY	41.00		41.00	\$ 19.00	\$ 779.00		\$ -	\$ -	\$ -	41.00	0.00%
7.08	DETECTABLE WARNINGS	SF	32.00		32.00	\$ 80.00	\$ 2,560.00		\$ -	\$ -	\$ -	32.00	0.00%
CHANGE ORDER #1													

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ 154,201.00

\$ 41,621.50

26.93%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

STORED MATERIALS COST

ITEM NO.	DESCRIPTION (Include Change Order # If Applicable)	UNITS	PROPOSED STORED VALUE	QUANTITY CHANGE - 1	QUANTITY CHANGE - 2	TOTAL VALUE	UNIT PRICE	EQUIVALENT UNIT AMOUNT	REMAINING EQUIVALENT AMOUNT	VALUE OF STORED MATERIALS REMAINING	PERCENT REMAINING
4.01	STORM SEWER, TRENCHED, RCP W/ GASKETED JOINTS, 12-IN	LF				\$ -	\$ 70.00	0	-	\$ -	0.00%
4.02	STORM SEWER, TRENCHED, PVC, 8-IN	LF				\$ -	\$ 47.00	0	-	\$ -	0.00%
4.03	STORM SEWER, TRENCHED, HDPE, 12-IN	LF				\$ -	\$ 58.00	0	-	\$ -	0.00%
4.04	REMOVAL OF STORM SEWER, LESS THAN 36-IN	LF				\$ -	\$ 10.00	0	-	\$ -	0.00%
5.01	WATER MAIN, TRENCHED, C900 DR-18 PVC, 4-IN	LF				\$ -	\$ 70.00	0	-	\$ -	0.00%
5.02	WATER MAIN, TRENCHED, C900 DR-18 PVC, 8-IN	LF	\$ 2,290.75			\$ 2,290.75	\$ 60.00	38.17916667	38.2	\$ 2,290.75	100.00%
5.03	WATER MAIN, TRENCHED, C900 DR-18 PVC, 10-IN	LF				\$ -	\$ 195.00	0	-	\$ -	0.00%
5.04	WATER MAIN, TRENCHLESS, C900 DR-18 PVC, 8-IN	LF	\$ 13,205.75			\$ 13,205.75	\$ 80.00	165.071875	165.1	\$ 13,205.75	100.00%
5.05	FITTING, TEE, 8-IN X 8-IN	EA				\$ -	\$ 835.00	0	-	\$ -	0.00%
5.06	FITTING, TEE, 10-IN X 8-IN	EA				\$ -	\$ 975.00	0	-	\$ -	0.00%
5.07	FITTING, TEE, 8-IN X 4-IN	EA				\$ -	\$ 700.00	0	-	\$ -	0.00%
5.08	FITTING, BEND, 45 DEGREE, 4-IN	EA				\$ -	\$ 510.00	0	-	\$ -	0.00%
5.09	FITTING, BEND, 90 DEGREE, 4-IN	EA				\$ -	\$ 330.00	0	-	\$ -	0.00%
5.10	FITTING, REDUCER, 8-IN X 4-IN	EA				\$ -	\$ 415.00	0	-	\$ -	0.00%
5.11	FITTING, CROSS, 8-IN X 8-IN	EA				\$ -	\$ 1,010.00	0	-	\$ -	0.00%
5.12	FITTING, CAP, 8-IN	EA				\$ -	\$ 365.00	0	-	\$ -	0.00%
5.13	WATER SERVICE STUB, SAME SIDE OF STREET, COPPER, 1-IN	EA				\$ -	\$ 1,380.00	0	-	\$ -	0.00%
5.14	WATER SERVICE STUB, OPPOSITE SIDE OF STREET, COPPER, 1-IN	EA				\$ -	\$ 1,590.00	0	-	\$ -	0.00%
5.15	WATER MAIN ABANDONMENT, CAP	EA				\$ -	\$ 1,180.00	0	-	\$ -	0.00%
5.16	VALVE, GATE, RW, 8-IN	EA	\$ 10,850.00			\$ 10,850.00	\$ 2,320.00	4.676724138	4.7	\$ 10,850.00	100.00%
5.17	VALVE, GATE, RW, 10-IN	EA	\$ 4,760.00			\$ 4,760.00	\$ 3,290.00	1.443768997	1.4	\$ 4,760.00	100.00%
5.18	TAPPING VALVE ASSEMBLY, 10-IN	EA				\$ -	\$ 6,140.00	0	-	\$ -	0.00%
5.19	FIRE HYDRANT ASSEMBLY	EA	\$ 10,425.00			\$ 10,425.00	\$ 8,190.00	1.684168013	1.7	\$ 10,425.00	100.00%
5.20	FIRE HYDRANT REMOVAL	EA				\$ -	\$ 400.00	0	-	\$ -	0.00%
5.21	VALVE REMOVAL	EA				\$ -	\$ 150.00	0	-	\$ -	0.00%
7.01	FULL DEPTH PATCHES, HMA	SY				\$ -	\$ 135.00	0	-	\$ -	0.00%
7.02	REMOVAL OF SIDEWALK	SY				\$ -	\$ 8.00	0	-	\$ -	0.00%
7.03	REMOVAL OF DRIVEWAY	SY				\$ -	\$ 8.00	0	-	\$ -	0.00%
7.04	SIDEWALK, PCC, 4-IN THICKNESS	SY				\$ -	\$ 134.00	0	-	\$ -	0.00%
7.05	SIDEWALK, PCC, 6-IN THICKNESS	SY				\$ -	\$ 154.00	0	-	\$ -	0.00%
7.06	DRIVEWAY, PAVED, PCC, 6-IN THICKNESS	SY				\$ -	\$ 154.00	0	-	\$ -	0.00%
7.07	DRIVEWAY, GRANULAR, 6-IN THICKNESS	SY				\$ -	\$ 19.00	0	-	\$ -	0.00%
7.08	DETECTABLE WARNINGS	SF				\$ -	\$ 80.00	0	-	\$ -	0.00%

TOTAL VALUE OF STORED MATERIALS AND VALUE OF STORED MATERIALS REMAINING TO DATE

\$41,521.50

\$ 41,521.50 100.00%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1		
2		
3		
4		
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Previous Applications for Payment

No.	Date	Amount
36		
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41		
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TOTAL \$ -

Record of Change Orders

No.	Date	Amount
1		
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24		
25		

TOTAL \$ -

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	3/13/2024
Notice to Proceed:	4/1/2024
Original Contract Time:	75.00
Added by Change Order:	-
Contract Time to Date:	75.00
Time Used to Date:	-

Progress Billing

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

License:

Application: 9
Period: 03/31/2024

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

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

Application For Payment On Contract

Original Contract.....	987,000.00
Net Change by Change Orders.....	130,140.96
Contract Sum to Date.....	1,117,140.96
Total Complete to Date.....	1,117,140.96
Total Retained.....	0.00
Total Earned Less Retained.....	1,117,140.96
Less Previous Billings.....	1,087,755.02
Less Previous Overpayment.....	5,703.61
Current Payment Due.....	\$18,682.33
Balance on Contract.....	

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: 3/26/24

Architect: *[Signature]* Date: 4-1-24

NOTE:
Overpayment previously received in the amount of \$5,703.61.
Amount due: \$23,682.33.

ELS 4-4-24
\$5,000 will be retained until the water heating and RTU issues are completely cleared up.

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: 9

Period: 03/31/2024

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	177,708.87	3,626.71		181,335.58	100.00		
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	48,580.00			48,580.00	100.00		
8 - Door and Window	96,081.00		96,081.00	96,081.00			96,081.00	100.00		
9 - Finishes	125,345.31		125,345.31	100,345.31	25,000.00		125,345.31	100.00		
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	184,800.00			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	37,202.31	759.23		37,961.54	100.00		
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: 9

Period: 03/31/2024

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	1,087,755.02	29,385.94		1,117,140.96	100.00		



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

April 03, 2024
 Project No: 2200039
 Invoice No: 2400163

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

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	100.00	30,000.00
Total Earned				30,000.00
Previous Fee Billing				30,000.00
Current Fee Billing				0.00
Total Fee				0.00

Reimbursable Expenses

Travel, Meals & Lodging				
3/13/2024	Stark, Brian	Council meeting		192.96
3/13/2024	Stark, Brian	Meal		15.38
Total Reimbursables			1.1 times	208.34
				\$229.17
Total this Task				\$229.17

Task 500 Bidding / Negotiation
Fee

Total Fee 6,000.00

Billing Phase	Percent of Fee	Fee	Percent Complete	Earned
Bidding / Negotiation	100.00	6,000.00	75.00	4,500.00
Total Earned				4,500.00
Previous Fee Billing				0.00
Current Fee Billing				4,500.00
Total Fee				4,500.00

Reimbursable Expenses

Misc. Reimbursable Expense				
4/2/2024	Visa - FSB	3/21 Campaignmonitor.com		11.58
Total Reimbursables			1.1 times	11.58
				12.74
Total this Task				\$4,512.74

Project	2200039	Prairie City Fire Station & EMS	Invoice	2400163
Task	999	Additional Services		
Professional Personnel				
			Hours	Rate
				Amount
Employee				
Stark, Brian			11.50	158.00
Wells, Dakota			.50	93.00
Totals			12.00	1,863.50
Total Labor				1,863.50
Consultants				
Structural Consultant				320.00
Total Consultants				320.00
			Total this Task	\$2,183.50
			Total this Invoice	<u>\$6,925.41</u>



INVOICE FOR ARCHITECTURAL SERVICES – Vermilion Design Group LLP.

Project: Prairie City Public Library.
100 East 5th Street
Prairie City, IA 50228

Date: February 28, 2024

Invoice No:

To: Sue Ponder, Director
Prairie City Public Library

Project No: 2000

Amount Due:

Gentlemen:

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

Original fees of \$21,350 (2020). Calculated fees with preliminary cost estimated.

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

Please note that the change orders are not added to the contract amount.

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

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

Last Payment of \$4000

Total payments to Vermilion Design LLP \$21,335.00

The pending fees are \$23,080.00.

	<u>Total</u> <u>Contract</u>	<u>Current</u> <u>Progress</u>	<u>Invoiced</u> <u>Previously</u>	<u>This</u> <u>Invoice</u>
Contract fees 4.1/2%	\$44,415.00		\$21,335.00	\$23,080.00

Site visit, shop drawings, construction meetings

Procurement phase 2nd bid package 2023

Total Fee Due:\$23,080.00

Vermilion Design Group
2006 NE Cameron Drive
Ankeny, IA 50021

Phone: (812) 589-7965

Email: vdgankeny@gmail.com