

INVESTMENT WORKSHEET

March 2024

DESCRIPTION	ACCT. #	BEGINNING BALANCE	INTEREST		DEPOSITS		WITHDRAWALS		ENDING BALANCE
			DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	
FIRST INTERSTATE BANK	4521246076	447,514.49	3/29	1,240.10	3/29	347,674.17	3/29	183,216.28	613,212.48
IPAIT	FUND								
FIRE TRUST	General	10967	\$	43,224.10	3/29	186.60			\$43,410.70
LIBRARY TRUST	General	10968	\$	246,106.51	3/29	1,062.45			\$247,168.96
EDC TRUST	General	10965	\$	107,441.78	3/29	463.81			\$107,905.59
AMBULANCE TRUST	General	10963	\$	44,221.35	3/29	190.90			\$44,412.25
COMM CELEBRATION -P DAYS	General	23680	\$	31,565.17	3/29	136.24			\$31,701.41
PARK TRUST	General	10966	\$	24,532.54	3/29	105.87			\$24,638.41
CEMETERY TRUST	General	24969	\$	5,145.87	3/29	22.31			\$5,168.18
TIF	TIF	20380	\$	30,016.62	3/29	129.64			\$30,146.26
TIF - LMI	TIF	25356	\$	104,181.98	3/29	449.72			\$104,631.70
EMS BUILDING	General	25461	\$	15,008.38	3/29	64.83			\$15,073.21
SEWER	Sewer	10962	\$	468.44	3/29	2.17			\$470.61
WATER METERS	Water	11280	\$	7,243.16	3/29	31.31			\$7,274.47
POLICE TRUST	General	27613	\$	8,694.44	3/29	37.52			\$8,731.96
IPAIT SUBTOTAL			\$	665,156.80		2,883.37		0.00	\$670,733.71
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		3/20	40,632.61	3/20	171,473.59
PARKS									
PARKS - Equipment	General		\$	89,363.93					89,363.93
CITY HALL			\$	-					0.00
CITY HALL - Technology Equipment	General		\$	5,675.00					5,675.00
CITY HALL - Community Beautification	General		\$	8,153.02					8,153.02
CITY HALL - MAINTENANCE	General		\$	5,500.00					5,500.00
PUBLIC WORKS			\$	-					0.00
PW Equipment	General		\$	14,061.15					14,061.15
PW Equipment	Sewer		\$	16,909.15			3/1	8,166.00	8,743.15
PW Equipment	Water		\$	437,200.00			3/20	20,100.00	417,100.00
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			3/20	40,632.61	626,989.73
INTEREST			\$	122,822.72	3/29	10,474.83			133,297.55
EQPT REV SUBTOTAL	21461		\$	2,500,703.31					2,319,604.55
IPAIT TOTAL				3,165,860.11	3/29	13,358.20			2,990,338.26
LEIGHTON STATE BANK									
DEREUS/SIMPSON AMB TCD	General	3001005		168,081.86					168,081.86
DEREUS WAVELAND 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				\$4,408,579.82					\$3,937,714.40

Clarification about Dormant Account fees:

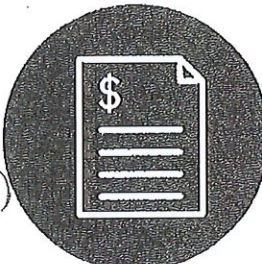
- The dormant fee for checking accounts will be charged after 12 months of inactivity; for savings accounts, the fee will be charged after 24 months of inactivity. Activity refers to any one-time, client-initiated transactions such as deposits (in-person and ATM), one-time online banking transfers, and debit card transactions. System-generated and recurring transactions (such as fees, interest, and ACH transactions) will not keep an account active.

Additionally, we will no longer charge the following fees:

- Returned Deposited Item Fee
- Rerun Returned Deposited Item Fee

We consider these changes accepted if your account remains open on or after May 1, 2024. You can find our full Fee Schedule on our website at firstinterstatebank.com/disclosures/.

Summary of Accounts



Account Type	Account Number	Ending Balance
STATE COUNTY MUNICIPALITY INTEREST	XXXXXXXXXXXX6076	\$613,212.48

STATE COUNTY MUNICIPALITY INTEREST-XXXXXXXXXXXX6076

Account Summary

Date	Description	Amount
03/01/2024	Beginning Balance	\$447,514.49
	241 Credit(s) This Period	\$348,914.27
	80 Debit(s) This Period	\$183,216.28
03/29/2024	Ending Balance	\$613,212.48
	Service Charges	\$29.25

Interest Summary

Description	Amount
Interest Earned From 03/01/2024 Through 03/29/2024	
Annual Percentage Yield Earned	3.30%
Interest Days	29
Interest Earned	\$1,240.10
Interest Paid This Period	\$1,240.10
Interest Paid Year-to-Date	\$3,793.90
Average Ledger Balance	\$480,250.74

Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2024	Beginning Balance			\$447,514.49
03/01/2024	DEPOSIT		\$70.00	\$447,584.49
03/01/2024	DEPOSIT		\$325.93	\$447,910.42
03/01/2024	DEPOSIT		\$8,866.54	\$456,776.96
03/01/2024	ALLPAID EDI/EFTPMT 112		\$579.90	\$457,356.86
03/01/2024	IPAIT IPAIT 57189		\$8,166.00	\$465,522.86
03/01/2024	IPERS PAYROLL 50310	\$8,157.73		\$457,365.13
03/01/2024	Wellmark EBILLING 710973817	\$9,702.49		\$447,662.64
03/01/2024	CHECK # 46970	\$20.00		\$447,642.64

Transaction No	Date	Mod	Emp1/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1 FIRST INTERSTATE BANK						Beginning Statement Balance	447,514.49
42976	2/28/2024	UB	1	UB DEPOSIT			579.90
42978	2/29/2024	UB	1	UB DEPOSIT			862.54
42979	3/01/2024	UB	1	UB DEPOSIT			8,866.54
42980	3/01/2024	UB	1	UB DEPOSIT			2,624.04
42981	3/01/2024	UB	1	UB DEPOSIT			325.93
42982	3/04/2024	UB	1	UB DEPOSIT			1,890.90
42983	3/04/2024	UB	1	UB DEPOSIT			1,363.73
42984	3/05/2024	UB	1	UB DEPOSIT			250.19
42985	3/05/2024	UB	1	UB DEPOSIT			181.70
42994	3/06/2024	UB	1	UB DEPOSIT			767.74
42995	3/08/2024	UB	1	UB DEPOSIT			249.74
42998	2/28/2024	GL					640.00
43000	2/29/2024	GL					30.00
43001	3/12/2024	UB	1	UB DEPOSIT			325.00
43002	3/12/2024	UB	1	UB DEPOSIT			318.93
43003	3/13/2024	UB	1	UB DEPOSIT			5,116.30
43004	3/13/2024	UB	1	UB DEPOSIT			109.71
43005	3/14/2024	UB	1	UB DEPOSIT			1,340.71
43006	3/14/2024	UB	1	UB DEPOSIT			293.77
43007	3/15/2024	UB	1	UB DEPOSIT			2,027.65
43008	3/15/2024	UB	1	UB DEPOSIT			169.35
43009	3/18/2024	UB	1	UB DEPOSIT			27,487.50
43010	3/18/2024	UB	1	UB DEPOSIT			2,080.76
43011	3/18/2024	UB	1	UB DEPOSIT			1,573.33
43012	3/18/2024	UB	1	UB DEPOSIT			1,421.27
43016	3/19/2024	UB	1	UB DEPOSIT			684.38
43017	3/19/2024	UB	1	UB DEPOSIT			356.61
43018	3/01/2024	GL					40.00
43019	3/01/2024	GL					80.00
43020	3/01/2024	GL					70.00
43021	3/04/2024	GL					120.00
43022	3/05/2024	GL					100.00
43023	3/05/2024	GL					185.00
43024	3/05/2024	GL					150.00
43025	3/05/2024	GL					1,160.00
43026	3/06/2024	GL					1,402.33
43027	3/06/2024	GL					120.00
43028	3/07/2024	GL					13,861.27
43029	3/07/2024	GL					467.21
43030	3/08/2024	GL					16,666.00
43031	3/11/2024	GL					10.00
43032	3/12/2024	GL					1,200.00
43033	3/12/2024	GL					100.00
43034	3/13/2024	GL					715.00
43035	3/13/2024	GL					35.00
43036	3/13/2024	GL					361.73
43037	3/07/2024	GL					174.33
43038	3/07/2024	GL					80.00
43039	3/08/2024	GL					40.00
43040	3/13/2024	GL					305.00
43041	3/13/2024	GL					3,439.90
43042	3/15/2024	GL					150.00

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1 FIRST INTERSTATE BANK							- continued -
43043	3/18/2024	GL					20.00
43044	3/19/2024	GL					603.90
43045	3/14/2024	GL					100.00
43046	3/15/2024	GL					245.00
43047	3/15/2024	GL					120.00
43048	3/15/2024	GL					234.00
43049	3/18/2024	GL					210.00
43050	3/19/2024	GL					80.00
43052	3/20/2024	UB		1 UB DEPOSIT			1,682.39
43053	3/20/2024	UB		1 UB DEPOSIT			220.00
43054	3/22/2024	UB		1 UB DEPOSIT			2,769.17
43055	3/22/2024	UB		1 UB DEPOSIT			380.00
43056	3/22/2024	UB		1 UB DEPOSIT			74.87
43057	3/25/2024	UB		1 UB DEPOSIT			1,332.33
43058	3/25/2024	UB		1 UB DEPOSIT			963.27
43059	3/26/2024	UB		1 UB DEPOSIT			2,315.85
43060	3/26/2024	UB		1 UB DEPOSIT			1,208.85
43061	3/27/2024	UB		1 UB DEPOSIT			388.00
43062	3/28/2024	UB		1 UB DEPOSIT			3,496.18
43064	3/29/2024	UB		1 UB DEPOSIT			6,209.14
43072	3/15/2024	GL					100.00
43073	3/17/2024	GL					323.72
43074	3/18/2024	GL					1,840.00
43075	3/19/2024	GL					160.00
43076	3/20/2024	GL					910.00
43077	3/20/2024	GL					998.40
43078	3/20/2024	GL					200.00
43079	3/21/2024	GL					15.00
43080	3/21/2024	GL					345.00
43081	3/22/2024	GL					10.00
43082	3/22/2024	GL					1,080.00
43083	3/25/2024	GL					25.00
43084	3/25/2024	GL					1,465.00
43085	3/26/2024	GL					160.00
43086	3/25/2024	GL					100.00
43087	3/25/2024	GL					40.00
43088	3/26/2024	GL					640.00
43089	3/27/2024	GL					830.38
43090	3/27/2024	GL					237.16
43091	3/28/2024	GL					55.00
43092	3/04/2024	GL					100.00
43093	3/14/2024	GL					11.40
43094	3/14/2024	GL					15.30
43095	3/14/2024	GL					130.50
43096	3/25/2024	GL					12,518.78
43097	3/29/2024	GL					1,240.10
46626	9/29/2023	PR		316 PHIL HOLLAND		172.99	
46851*	12/30/2023	PR		316 PHIL HOLLAND		172.99	
46970*	2/15/2024	AP		185 WEST DES MOINES EMS CPR PROG		20.00	
46971	2/15/2024	AP		499 ZOLL MEDICAL CORPORATION		9,593.60	
46974*	2/21/2024	AP		1147 MARTIN GARDNER ARCHITECTURE		17,392.35	
46975	2/21/2024	AP		240 NEWTON DAILY NEWS		93.96	

Transaction No	Date	Mod	Emp1/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1 FIRST INTERSTATE BANK						- continued -	
46977*	2/27/2024	AP	1058	1 DIGITAL, INC		1,350.00	
46978	2/27/2024	AP	59	BOUND TREE MEDICAL LLC		223.98	
46979	2/27/2024	AP	873	MANDI BRIGHT		95.68	
46980	2/27/2024	AP	221	CENTURYLINK (LUMEN)		83.55	
46981	2/27/2024	AP	1211	CORNELISON, DYLAN		36.00	
46982	2/27/2024	AP	1053	FIRST NATIONAL BANK CC		937.92	
46983	2/27/2024	AP	98	HACH COMPANY		1,418.00	
46984	2/27/2024	AP	1217	HOFFMAN, ROB		800.00	
46985	2/27/2024	AP	186	IOWA DEPT OF NATURAL RESOURCES		389.50	
46987*	2/27/2024	AP	129	IOWA ONE CALL		38.20	
46988	2/27/2024	AP	104	IOWA PRISON INDUSTRIES		264.00	
46989	2/27/2024	AP	416	isolved BENEFIT SERVICES		69.60	
46990	2/27/2024	AP	323	MARTIN'S FLAG CO		62.44	
46991	2/27/2024	AP	784	MEDIACOM		175.90	
46992	2/27/2024	AP	401	MENARDS - ALTOONA		446.04	
46993	2/27/2024	AP	45	METRO WASTE AUTHORITY		3,123.52	
46994	2/27/2024	AP	17	MIDAMERICAN ENERGY		8,073.70	
46995	2/27/2024	AP	950	MSA PROFESSIONAL SERVICES		1,555.00	
46996	2/27/2024	AP	206	MUNICIPAL SUPPLY INC		11.80	
46997	2/27/2024	AP	240	NEWTON DAILY NEWS		271.68	
46998	2/27/2024	AP	1206	NO 2 SOLUTIONS, LLC		250.00	
46999	2/27/2024	AP	1036	PCM EXPLORER		52.00	
47000	2/27/2024	AP	1173	RKDIXON		2,287.00	
47002*	2/27/2024	AP	741	SWANK MOTION PICTURES INC		280.00	
47003	2/27/2024	AP	412	THE DODGE GARAGE		64.99	
47004	2/27/2024	AP	84	US POST OFFICE		280.14	
47005	2/27/2024	AP	1175	VAN WALL EQUIPMENT-COLFAX		83.97	
47006	2/28/2024	AP	300	CLIA LABORATORY PROGRAM		248.00	
47007	2/28/2024	AP	791	ROOF GERDES ELBACHER PLC CPAs		5,450.00	
47008	2/28/2024	AP	1053	FIRST NATIONAL BANK CC		2,087.64	
47009	2/28/2024	AP	183	HEWITTS SERVICE CENTER LTD		175.00	
47010	2/28/2024	AP	178	IOWA INSURANCE DIVISION		150.00	
47011	2/28/2024	AP	897	IOWA REGIONAL UTILITIES AS		213.84	
47012	2/28/2024	AP	1120	ISRLOA		145.00	
47013	2/28/2024	AP	240	NEWTON DAILY NEWS		137.53	
47014	2/28/2024	AP	1126	CITY OF PLEASANT HILL		300.00	
47015	2/28/2024	AP	286	PRAIRIE CITY FOODS		24.10	
47016	2/28/2024	AP	1173	RKDIXON		2,555.00	
47017	2/28/2024	AP	792	SCHNEIDER GRAPHICS INC		1,232.98	
47019*	3/13/2024	AP	84	US POST OFFICE		273.64	
47020	3/14/2024	AP	553	ELECTRIC PUMP		20,689.07	
47021	3/14/2024	AP	1147	MARTIN GARDNER ARCHITECTURE		3,000.00	
47022	3/14/2024	AP	950	MSA PROFESSIONAL SERVICES		2,720.00	
47023	3/18/2024	AP	89	ACCO UNLIMITED CORPORATION		230.80	
47024	3/18/2024	AP	1130	CASH		100.00	
47025	3/18/2024	AP	954	CINTAS LOC22M		6.72	
47027*	3/18/2024	AP	42	HEARTLAND COOP		2,738.96	
47028	3/18/2024	AP	1012	IOWA OFFICE CLEANING		820.00	
47029	3/18/2024	AP	1007	IOWA STORAGE TRAILER INC		135.00	
47031*	3/18/2024	AP	1164	LINDE GAS & EQUIPMENT INC		70.33	
47032	3/18/2024	AP	123	MICROBAC		2,727.00	
47034*	3/18/2024	AP	481	PORTER DO IT BEST		33.33	

Transaction No	Date	Mod	Emp1/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1 FIRST INTERSTATE BANK							
							- continued -
47035	3/18/2024	AP	168	PRAIRIE AG SUPPLY INC		187.20	
47038*	3/20/2024	AP	1031	BRICK GENTRY P.C.		1,050.00	
47039	3/20/2024	AP	553	ELECTRIC PUMP		461.50	
47040	3/20/2024	AP	249	GLOBAL REACH INTERNET PRODUCTI		83.00	
47042*	3/20/2024	AP	401	MENARDS - ALTOONA		831.70	
47043	3/20/2024	AP	240	NEWTON DAILY NEWS		67.35	
47045*	3/20/2024	AP	815	TOTER		1,450.00	
47046	3/20/2024	AP	265	WASTE MANAGEMENT OF IOWA		10,177.55	
179*	3/29/2024	GL				29.25	
140	3/20/2024	GL	2				20,100.00
141	3/02/2024	GL	2				8,166.00
142	3/20/2024	GL	2				171,473.59
2458	3/05/2024	PR	111	SUSAN E PONDER		1,271.40	
2459	3/05/2024	PR	112	JENNY L ANDERSON		607.42	
2460	3/05/2024	PR	118	CHRISTINE D BUSBY		150.00	
2461	3/05/2024	PR	118	CHRISTINE D BUSBY		1,812.64	
2462	3/05/2024	PR	119	KATHY C WHITAKER		365.76	
2463	3/05/2024	PR	120	JERRY MOORE		2,130.25	
2464	3/05/2024	PR	121	JANET LEWIS		1,168.66	
2465	3/05/2024	PR	216	AMY INGLE		137.16	
2466	3/05/2024	PR	407	STEVEN A JOHNS		167.62	
2467	3/05/2024	PR	417	WILLIAM R SICKELS		1,685.59	
2468	3/05/2024	PR	418	KEVIN R GOTT		550.00	
2469	3/05/2024	PR	418	KEVIN R GOTT		1,461.77	
2470	3/05/2024	PR	421	MATTHEW R COVEY		2,299.94	
2471	3/05/2024	PR	452	MATTHEW B DAVENPORT		365.43	
2472	3/05/2024	PR	516	JACOB L FARLOW		1,477.58	
2473	3/05/2024	PR	522	CARYL D VAN DER KAMP		77.57	
2474	3/05/2024	PR	527	DYLAN J CORNELISON		150.00	
2475	3/05/2024	PR	527	DYLAN J CORNELISON		1,276.07	
2476	3/05/2024	PR	528	BRENNA L WARDYN		1,757.13	
2477	3/19/2024	PR	111	SUSAN E PONDER		1,189.76	
2478	3/19/2024	PR	112	JENNY L ANDERSON		594.16	
2479	3/19/2024	PR	118	CHRISTINE D BUSBY		150.00	
2480	3/19/2024	PR	118	CHRISTINE D BUSBY		1,890.77	
2481	3/19/2024	PR	119	KATHY C WHITAKER		271.63	
2482	3/19/2024	PR	120	JERRY MOORE		2,130.25	
2483	3/19/2024	PR	121	JANET LEWIS		1,168.66	
2484	3/19/2024	PR	215	NICHOLAS RS ALDRICH		136.96	
2485	3/19/2024	PR	407	STEVEN A JOHNS		167.62	
2486	3/19/2024	PR	417	WILLIAM R SICKELS		1,760.78	
2487	3/19/2024	PR	418	KEVIN R GOTT		550.00	
2488	3/19/2024	PR	418	KEVIN R GOTT		1,514.94	
2489	3/19/2024	PR	421	MATTHEW R COVEY		1,864.82	
2490	3/19/2024	PR	452	MATTHEW B DAVENPORT		727.35	
2491	3/19/2024	PR	458	TERESA K SMITH		768.55	
2492	3/19/2024	PR	460	TERRY D ALLFREE		110.13	
2493	3/19/2024	PR	503	CARL J VAN DER KAMP		119.95	
2494	3/19/2024	PR	516	JACOB L FARLOW		1,609.93	
2495	3/19/2024	PR	527	DYLAN J CORNELISON		150.00	
2496	3/19/2024	PR	527	DYLAN J CORNELISON		1,276.07	
2497	3/19/2024	PR	528	BRENNA L WARDYN		1,509.48	

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1 FIRST INTERSTATE BANK							
						- continued -	
7092564	2/20/2024	AP	81	IPERS		8,157.73	
7092569	3/05/2024	AP	53	FEDERAL WITHHOLD, FICA, M/CARE		5,777.82	
7092570	3/05/2024	AP	416	isolved BENEFIT SERVICES		500.00	
7092578	2/28/2024	AP	315	STERICYCLE INC		210.46	
7092579	2/28/2024	AP	627	WELLMARK BC/BS OF IOWA		9,702.49	
7092580	2/28/2024	AP	235	DELTA DENTAL PLAN OF IOWA		986.70	
7092581	2/28/2024	AP	235	DELTA DENTAL PLAN OF IOWA		187.00	
7092582	3/19/2024	AP	53	FEDERAL WITHHOLD, FICA, M/CARE		5,936.61	
7092585	3/19/2024	AP	416	isolved BENEFIT SERVICES		500.00	
7092587	3/06/2024	AP	1189	FIRST DATA MERCHANT SERVS LLC		8.00	
7092595	3/29/2024	AP	862	IOWA DEPT OF REVENUE		335.79	
7092596	3/29/2024	AP	862	IOWA DEPT OF REVENUE		1,567.89	

Fund Description

Fund Description	Checks	Deposits
001 GENERAL	100,591.17	206,694.57
110 ROAD USE	6,072.38	13,861.27
112 TRUST&AGENCY LEVIES	5,425.77	3,023.77
121 LOCAL OPTION SALES TAX		12,518.78
125 TIF FUNDS		785.71
168 LIBRARY TRUST		500.90
500 PERPETUAL CARE		450.00
600 WATER	16,161.39	450.00
610 SEWER	38,434.31	28,266.00
670 SANITATION	16,531.26	55.00
Fund Grand Total	183,216.28	266,606.00

Ending Statement Balance 613,212.48

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1				FIRST INTERSTATE BANK			
						Beginning Statement Balance	447,514.49
				119 Credit Transactions		183,216.28	
				101 Debit Transactions			348,914.27
						Ending Statement Balance	613,212.48



City of Prairie City

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

Monthly Activity Summary

3/1/2024 - 3/31/2024

Class	Account	Beginning Balance	Contributions	Interest	Other Withdrawals	Month End Balance
Diversified	39063 - 101 TIF Funds	\$30,016.62	\$0.00	\$129.64	\$0.00	\$30,146.26
Diversified	39063 - 102 Police Trust	\$8,694.44	\$0.00	\$37.52	\$0.00	\$8,731.96
Diversified	39063 - 103 Cemetery Bequest Trust	\$5,145.87	\$0.00	\$22.31	\$0.00	\$5,168.18
Diversified	39063 - 104 TIF - LMI Fund	\$104,181.98	\$0.00	\$449.72	\$0.00	\$104,631.70
Diversified	39063 - 105 Community Celebration - Prairie Days	\$31,565.17	\$0.00	\$136.24	\$0.00	\$31,701.41
Diversified	39063 - 106 Equipment Revolving Fund	\$2,508,869.31	\$0.00	\$10,474.83	(\$199,739.59)	\$2,319,604.55
Diversified	39063 - 107 Fire Trust	\$43,224.10	\$0.00	\$186.60	\$0.00	\$43,410.70
Diversified	39063 - 108 Park Board Trust	\$24,532.54	\$0.00	\$105.87	\$0.00	\$24,638.41
Diversified	39063 - 109 Library Trust	\$246,106.51	\$0.00	\$1,062.45	\$0.00	\$247,168.96
Diversified	39063 - 110 EDC Trust	\$107,441.78	\$0.00	\$463.81	\$0.00	\$107,905.59
Diversified	39063 - 111 Ambulance Trust	\$44,221.35	\$0.00	\$190.90	\$0.00	\$44,412.25
Diversified	39063 - 112 Sewer	\$468.44	\$0.00	\$2.17	\$0.00	\$470.61
Diversified	39063 - 113 EMS Building Fund	\$15,008.38	\$0.00	\$64.83	\$0.00	\$15,073.21
Diversified	39063 - 114 Water Meter Reserve	\$7,243.16	\$0.00	\$31.31	\$0.00	\$7,274.47
		\$3,176,719.65	\$0.00	\$13,358.20	(\$199,739.59)	\$2,990,338.26

ACCOUNT NUMBER	ACCOUNT NAME	RCPT DATE	REFERENCE	CHK/CRD#	OTHER INFO	DEBITS	CREDITS
002-160-4300	INTEREST - EQPT REVOLVING F	32924	IPAIT INTEREST		iPAIT	.00	10474.83
002-000-1150	IPAIT - EQUIP REVOLVING FUN	32924	IPAIT INTEREST		iPAIT	10474.83	.00
125-910-4300	INTEREST - TIF	32924	IPAIT INTEREST		iPAIT	.00	579.36
125-000-1150	IPAIT - TIF FUNDS	32924	IPAIT INTEREST		iPAIT	129.64	.00
125-000-1151	IPAIT - TIF LMI	32924	IPAIT INTEREST		iPAIT	449.72	.00
160-520-4300	EDC INTEREST	32924	IPAIT INTEREST		iPAIT	.00	463.81
160-000-1150	IPAIT-ECONOMIC DEVELOPMENT	32924	IPAIT INTEREST		iPAIT	463.81	.00
167-150-4300	FIRE INTEREST	32924	IPAIT INTEREST		iPAIT	.00	251.43
167-000-1150	IPAIT - FIRE TRUST	32924	IPAIT INTEREST		iPAIT	186.60	.00
167-000-1151	IPAIT - EMS BLDG	32924	IPAIT INTEREST		iPAIT	64.83	.00
168-410-4300	LIBRARY INTEREST	32924	IPAIT INTEREST		iPAIT	.00	1062.45
168-000-1150	IPAIT-LIBRARY TRUST	32924	IPAIT INTEREST		iPAIT	1062.45	.00
169-160-4300	AMBULANCE INTEREST	32924	IPAIT INTEREST		iPAIT	.00	190.90
169-000-1150	IPAIT-AMBULANCE	32924	IPAIT INTEREST		iPAIT	190.90	.00
170-440-4300	PARKS INTEREST	32924	IPAIT INTEREST		iPAIT	.00	242.11
170-000-1150	IPAIT- PARK	32924	IPAIT INTEREST		iPAIT	105.87	.00
170-000-1151	IPAIT - CELEBRATION	32924	IPAIT INTEREST		iPAIT	136.24	.00
172-450-4300	CEMETERY INTEREST	32924	IPAIT INTEREST		iPAIT	.00	22.31
172-000-1150	IPAIT-CEMETERY TRUST	32924	IPAIT INTEREST		iPAIT	22.31	.00
173-110-4300	POLICE INTEREST	32924	IPAIT INTEREST		iPAIT	.00	37.52
173-000-1150	IPAIT-POLICE TRUST	32924	IPAIT INTEREST		iPAIT	37.52	.00
600-810-4300	INTEREST - WATER	32924	IPAIT INTEREST		iPAIT	.00	31.31
600-000-1153	IPAIT WATER RESERVE	32924	IPAIT INTEREST		iPAIT	31.31	.00
610-815-4300	INTEREST - SEWER	32924	IPAIT INTEREST		iPAIT	.00	2.17
610-000-1150	IPAIT - SEWER	32924	IPAIT INTEREST		iPAIT	2.17	.00
TOTALS						13358.20	13358.20
BANK 2 TOTAL ELECTRONIC DEPOSIT						13358.20	

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
002-000-1150	IPAIT - EQUIP REVOLVING FUND	10,474.83	.00	10,474.83
002-160-4300	INTEREST - EQPT REVOLVING FUND	.00	10,474.83	10,474.83-
125-000-1150	IPAIT - TIF FUNDS	129.64	.00	129.64
125-000-1151	IPAIT - TIF LMI	449.72	.00	449.72
125-910-4300	INTEREST - TIF	.00	579.36	579.36-
160-000-1150	IPAIT-ECONOMIC DEVELOPMENT	463.81	.00	463.81
160-520-4300	EDC INTEREST	.00	463.81	463.81-
167-000-1150	IPAIT - FIRE TRUST	186.60	.00	186.60
167-000-1151	IPAIT - EMS BLDG	64.83	.00	64.83
167-150-4300	FIRE INTEREST	.00	251.43	251.43-
168-000-1150	IPAIT-LIBRARY TRUST	1,062.45	.00	1,062.45
168-410-4300	LIBRARY INTEREST	.00	1,062.45	1,062.45-
169-000-1150	IPAIT-AMBULANCE	190.90	.00	190.90
169-160-4300	AMBULANCE INTEREST	.00	190.90	190.90-
170-000-1150	IPAIT- PARK	105.87	.00	105.87
170-000-1151	IPAIT - CELEBRATION	136.24	.00	136.24
170-440-4300	PARKS INTEREST	.00	242.11	242.11-
172-000-1150	IPAIT-CEMETERY TRUST	22.31	.00	22.31
172-450-4300	CEMETERY INTEREST	.00	22.31	22.31-
173-000-1150	IPAIT-POLICE TRUST	37.52	.00	37.52
173-110-4300	POLICE INTEREST	.00	37.52	37.52-
600-000-1153	IPAIT WATER RESERVE	31.31	.00	31.31
600-810-4300	INTEREST - WATER	.00	31.31	31.31-
610-000-1150	IPAIT - SEWER	2.17	.00	2.17
610-815-4300	INTEREST - SEWER	.00	2.17	2.17-

TRANSACTION TOTALS	13,358.20	13,358.20	.00
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FUND	NAME	DEBITS	CREDITS
002	EQUIPMENT REVENUE	10,474.83	10,474.83
125	TIF FUNDS	579.36	579.36
160	ECONOMIC DEVELOPMENT	463.81	463.81
167	FIRE TRUST	251.43	251.43
168	LIBRARY TRUST	1,062.45	1,062.45
169	AMBULANCE	190.90	190.90
170	PARK & CELEBRATIONS	242.11	242.11
172	CEMETERY TRUST	22.31	22.31
173	POLICE TRUST/FORFEITURE	37.52	37.52
600	WATER	31.31	31.31
610	SEWER	2.17	2.17
TOTALS		13,358.20	13,358.20

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits	
						Beginning Statement Balance	3,176,719.65	
2	IPAIT							
142	3/29/2024	GL					13,358.20	
140	3/20/2024	GL	1				20,100.00-	
141	3/02/2024	GL	1				8,166.00-	
142	3/20/2024	GL	1				171,473.59-	
Fund Description								
						171,473.59-		
001	GENERAL							
002	EQUIPMENT REVENUE						10,474.83	
125	TIF FUNDS						579.36	
160	ECONOMIC DEVELOPMENT						463.81	
167	FIRE TRUST						251.43	
168	LIBRARY TRUST						1,062.45	
169	AMBULANCE						190.90	
170	PARK & CELEBRATIONS						242.11	
172	CEMETERY TRUST						22.31	
173	POLICE TRUST/FORFEITURE						37.52	
600	WATER						31.31	
610	SEWER					28,266.00-	2.17	
Fund Grand Total						199,739.59-	13,358.20	
						Ending Statement Balance	2,990,338.26	

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
2	IPAIT						
						Beginning Statement Balance	3,176,719.65
				3 Credit Transactions		199,739.59	
				1 Debit Transactions			13,358.20
						Ending Statement Balance	2,990,338.26

FNBO Credit Card

May Statement 05.22.24

Card	Name	Dept	Detail		
1456	Busby	Various	Verizon	\$	724.46
		Library	eFax	\$	18.99
		City Hall	Staples - supplies	\$	79.61
		Council	Staples - supplies	\$	38.09
		Library	Staples - supplies	\$	12.98
		Council	Zoom	\$	319.80
		Library	Costco - Computers	\$	1,955.96
		Parks	Amazon - Disc Golf target/Vball net	\$	113.94
				\$	3,263.83
				\$	3,263.83
5903	Ponder	Library	Dues/Memberships	6210	
9798		Library	Maintenance	6310	\$ 70.00
		Library	Comp Supp/Tech	6419	
		Library	Programs	6482	\$ 51.85
		Library	Books	6502	\$ 143.25
		Library	Audio Bks	6503	
		Library	DVD	6504	
		Library	Supplies	6506	\$ 785.07
		Library	Postage	6508	\$ 111.30
		Library	Equip/Bldg Maint	6510	
		Library	Costco - Computers	6799	\$ 1,915.96
				\$	3,077.43
				\$	3,077.43
6268	Lewis	City Hall		\$	-
				\$	-
9327	Gott	Police		\$	-
		City Hall		\$	-
				\$	-
				\$	-
3844	Farlow	Sewer	Rise Broadband	\$	107.00
		Parks	Theisen's	\$	10.96
		Library	Jasper Construction-gravel/exp joint	\$	153.10
		Water	Jasper Construction-mason chisel/hammer	\$	32.21
				\$	303.27
				\$	303.27
8935	Cornelison	Water		\$	-
				\$	-
2284	Wardyn	Water		\$	-
				\$	-
7336	PC Celebration	PCCC	Amazon - Prairie Days/Bingo supplies	\$	108.12
			PC Foods - Bingo supplies	\$	3.40
			Sam's - Bingo supplies	\$	23.41
				\$	134.93
				\$	134.93
				Total	\$ 6,779.46

BALANCE SHEET
CALENDAR 3/2024, FISCAL 9/2024

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	136,857.61	79,650.09-
002-000-1110	CASH ON HAND - EQT REV TRANS	.00	.00
110-000-1110	CASH ON HAND - ROAD USE	8,166.66	43,410.28
111-000-1110	CASH ACCT - NOT USED	.00	.00
112-000-1110	CASH ON HAND-EMPLOYEE BENEFITS	10,653.49-	69,490.42-
119-000-1110	CASH ON HAND-EMERGENCY LEVY	.00	2,595.94
121-000-1110	CASH ON HAND - LOST	12,518.78	431,853.05
125-000-1110	CASH ON HAND - TIF	785.71	36,169.73
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	500.90	314,337.32
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 3/2024, FISCAL 9/2024

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	450.00	13,312.50
600-000-1110	CASH ON HAND - WATER	14,857.65-	354,809.83-
601-000-1110	CASH ON HAND - WATER DEBT	6,860.00	74,413.25
610-000-1110	CASH ON HAND - SEWER	11,662.65	34,574.22-
611-000-1110	CASH ON HAND - SEWER DEBT	16,990.00	119,254.80
612-000-1110	CASH ON HAND - SEWER PROJECT	.00	.00
670-000-1110	CASH ON HAND - SOLID WASTE	306.71-	4,081.76
		-----	-----
	CASH ON HAND TOTAL	168,974.46	563,304.50
002-000-1150	IPAIT - EQUIP REVOLVING FUND	189,264.76-	2,319,604.55
125-000-1150	IPAIT - TIF FUNDS	129.64	30,149.57
125-000-1151	IPAIT - TIF LMI	449.72	104,628.39
160-000-1150	IPAIT-ECONOMIC DEVELOPMENT	463.81	107,905.59
167-000-1150	IPAIT - FIRE TRUST	186.60	43,440.96
167-000-1151	IPAIT - EMS BLDG	64.83	15,072.95
168-000-1150	IPAIT-LIBRARY TRUST	1,062.45	247,588.96
169-000-1150	IPAIT-AMBULANCE	190.90	44,567.25
170-000-1150	IPAIT- PARK	105.87	24,638.67
170-000-1151	IPAIT - CELEBRATION	136.24	31,701.15
171-000-1150	IPAIT-SCHALK TRUST	.00	.00
172-000-1150	IPAIT-CEMETERY TRUST	22.31	5,168.18
173-000-1150	IPAIT-POLICE TRUST	37.52	8,731.96
600-000-1153	IPAIT WATER RESERVE	31.31	7,274.47
610-000-1150	IPAIT - SEWER	2.17	470.61
		-----	-----
	IPAIT TOTAL	186,381.39-	2,990,943.26
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 3/2024, FISCAL 9/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	TOTAL CASH	17,406.93- =====	3,883,039.95 =====

BANK CASH REPORT
2024

BANK FUND GL	BANK NAME	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
FIRST INTERSTATE BANK							
BANK	FIRST INTERSTATE BANK						613,212.48
001	CASH ON HAND - GENERAL FUND	216,507.70-	218,089.25	81,231.64	79,650.09-	33,682.35	
002	CASH ON HAND - EQT REV TRANS	0.00	0.00	0.00	0.00		
110	CASH ON HAND - ROAD USE	35,243.62	15,007.20	6,840.54	43,410.28	5,261.17	
112	CASH ON HAND-EMPLOYEE BENEFITS	58,836.93-	3,023.77	13,677.26	69,490.42-	7,044.57	
119	CASH ON HAND-EMERGENCY LEVY	2,595.94	0.00	0.00	2,595.94		
121	CASH ON HAND - LOST	419,334.27	12,518.78	0.00	431,853.05		
125	CASH ON HAND - TIF	35,384.02	785.71	0.00	36,169.73		
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	500.90	0.00	314,337.32		
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	450.00	0.00	13,312.50		
600	CASH ON HAND - WATER	339,952.18-	32,003.83	46,861.48	354,809.83-	26,145.11	
601	CASH ON HAND - WATER DEBT	67,553.25	6,860.00	0.00	74,413.25		
610	CASH ON HAND - SEWER	46,236.87-	69,416.38	57,753.73	34,574.22-	9,727.78	
611	CASH ON HAND - SEWER DEBT	102,264.80	16,990.00	0.00	119,254.80		
612	CASH ON HAND - SEWER PROJECT	0.00	0.00	0.00	0.00		
670	CASH ON HAND - SOLID WASTE	4,388.47	16,608.64	16,915.35	4,081.76	3,520.68	
	DEPOSITS					36,547.72	
	WITHDRAWALS					794.04	
	TRANSFER-OUT					280.00-	
	FIRST INTERSTATE BANK TOTALS	394,330.04	392,254.46	223,280.00	563,304.50	49,907.98	613,212.48
IPAIT							
BANK	IPAIT						2,990,338.26
002	IPAIT - EQUIP REVOLVING FUND	2,508,869.31	10,474.83	199,739.59	2,319,604.55		
125	IPAIT - TIF FUNDS	30,019.93	129.64	0.00	30,149.57		
125	IPAIT - TIF LMI	104,178.67	449.72	0.00	104,628.39		
160	IPAIT-ECONOMIC DEVELOPMENT	107,441.78	463.81	0.00	107,905.59		
167	IPAIT - FIRE TRUST	43,254.36	186.60	0.00	43,440.96		
167	IPAIT - EMS BLDG	15,008.12	64.83	0.00	15,072.95		
168	IPAIT-LIBRARY TRUST	246,526.51	1,062.45	0.00	247,588.96		
169	IPAIT-AMBULANCE	44,376.35	190.90	0.00	44,567.25		
170	IPAIT- PARK	24,532.80	105.87	0.00	24,638.67		
170	IPAIT - CELEBRATION	31,564.91	136.24	0.00	31,701.15		
172	IPAIT-CEMETERY TRUST	5,145.87	22.31	0.00	5,168.18		
173	IPAIT-POLICE TRUST	8,694.44	37.52	0.00	8,731.96		
600	IPAIT WATER RESERVE	7,243.16	31.31	0.00	7,274.47		
610	IPAIT - SEWER	468.44	2.17	0.00	470.61		
	TRANSFER-IN					605.00	

BANK CASH REPORT
2024

BANK NAME FUND GL NAME	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
IPAIT TOTALS	3,177,324.65	13,358.20	199,739.59	2,990,943.26	605.00-	2,990,338.26
TOTAL OF ALL BANKS	3,571,654.69	405,612.66	423,019.59	3,554,247.76	49,302.98	3,603,550.74

REVENUE & EXPENSE REPORT
 CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-110-6010	SALARIES, POLICE	188,295.00	.00	184,129.21	4,165.79	98
001-110-6020	SALARIES, PART TIME	40,000.00	.00	32,940.03	7,059.97	82
001-110-6160	WORKERS COMPENSATION	.00	.00	.00	.00	
001-110-6181	UNIFORM EXPENSE	5,000.00	.00	4,994.83	5.17	100
001-110-6210	DUES/MEMBERSHIPS	4,000.00	.00	1,700.25	2,299.75	43
001-110-6230	TRAINING	3,000.00	.00	2,854.20	145.80	95
001-110-6331	FUEL	17,000.00	.00	12,438.65	4,561.35	73
001-110-6332	VEHICLE REPAIRS/MAINTENAN	4,500.00	.00	6,018.41	1,518.41-	134
001-110-6350	EQUIP & BLDG MAINT	9,400.00	.00	7,508.32	1,891.68	80
001-110-6373	TELEPHONE	3,600.00	.00	2,615.83	984.17	73
001-110-6405	COURT COSTS	.00	.00	.00	.00	
001-110-6408	INSURANCE	10,895.00	.00	10,892.76	2.24	100
001-110-6411	LEGAL SERVICES	10,000.00	.00	6,255.50	3,744.50	63
001-110-6415	EQUIPMENT LEASES	.00	.00	.00	.00	
001-110-6419	COMPUTER SUPPORT	32,150.00	.00	10,183.88	21,966.12	32
001-110-6506	OFFICE SUPPLIES	3,000.00	.00	1,722.41	1,277.59	57
001-110-6597	POLICE TRUST PURCHASES	.00	.00	.00	.00	
001-110-6710	C/E/ POLICE CAR	86,100.00	.00	54,084.28	32,015.72	63
001-110-6725	MINOR EQUIPMENT	4,500.00	.00	8,357.37	3,857.37-	186
001-110-6799	OTHER C/E EXPENSE	2,500.00	.00	1,637.48	862.52	66
	POLICE TOTAL	423,940.00	.00	348,333.41	75,606.59	82
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	.00	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	.00	1,606.33	393.67	80
001-150-6408	INSURANCE	1,423.00	.00	1,420.95	2.05	100
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	.00	90,841.72	199,158.28	31
	FIRE TOTAL	318,848.00	.00	98,912.10	219,935.90	31
001-160-6010	SALARIES, AMBULANCE	9,100.00	.00	6,067.52	3,032.48	67
001-160-6020	ATTENDANTS FEES	6,000.00	.00	2,940.00	3,060.00	49
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	.00	1,937.85	1,062.15	65
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 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-160-6373	AMBULANCE CELL PHONE	345.00	.00	560.09	215.09-	162
001-160-6408	INSURANCE	2,852.00	.00	2,849.95	2.05	100
001-160-6409	CLEANING FEES	1,000.00	.00	29.26	970.74	3
001-160-6419	COMPUTER EXPENSES	1,000.00	.00	1,885.22	885.22-	189
001-160-6459	MISC CONTRACT WORK	4,500.00	.00	4,687.20	187.20-	104
001-160-6506	OFFICE SUPPLIES	2,500.00	.00	573.00	1,927.00	23
001-160-6507	MEDICAL SUPPLIES	7,000.00	.00	5,629.11	1,370.89	80
001-160-6510	JASPER CO. EMERGENCY MGNT	1,275.00	.00	1,275.00	.00	100
001-160-6580	REFUNDS AND TIERS	5,000.00	.00	4,494.00	506.00	90
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	10,000.00	.00	9,350.48	649.52	94
001-160-6799	OTHER C/E EXPENSE	290,000.00	.00	85,316.80	204,683.20	29
	AMBULANCE TOTAL	355,572.00	.00	132,852.21	222,719.79	37
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	.00	26,980.73	2,980.73-	112
001-210-6230	TRAINING	293.00	.00	142.16	150.84	49
001-210-6310	BLDG & EQPT MAINTENANCE	1,000.00	.00	968.41	31.59	97
001-210-6331	FUEL	1,500.00	.00	1,675.33	175.33-	112
001-210-6332	VEHICLE MAINT/REPAIR	3,000.00	.00	1,818.38	1,181.62	61
001-210-6398	SIDEWALK MAINTENANCE	8,000.00	.00	160.65	7,839.35	2
001-210-6408	INSURANCE	2,094.00	.00	2,093.07	.93	100
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	.00	.00	.00	.00	
	STREETS TOTAL	39,887.00	.00	33,838.73	6,048.27	85
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	40,000.00	.00	31,820.58	8,179.42	80
001-410-6020	SALARIES, PART TIME LIBRA	15,000.00	.00	17,096.94	2,096.94-	114
001-410-6210	DUES/MEMBERSHIPS	100.00	.00	120.00	20.00-	120
001-410-6230	TRAINING/MILEAGE	1,300.00	.00	183.24	1,116.76	14

REVENUE & EXPENSE REPORT
CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-410-6310	EQUIP & BLDG MAINT	6,000.00	.00	5,693.50	306.50	95
001-410-6331	MOWING	.00	.00	.00	.00	
001-410-6371	UTILITIES	5,450.00	.00	5,032.23	417.77	92
001-410-6373	TELEPHONE	1,300.00	.00	1,008.28	291.72	78
001-410-6402	ADVERTISING	300.00	.00	260.00	40.00	87
001-410-6408	INSURANCE	7,093.00	.00	7,092.44	.56	100
001-410-6409	JANITORIAL CONTRACT	2,000.00	.00	1,162.99	837.01	58
001-410-6419	COMPUTER SUPPORT/TECH	6,000.00	.00	7,353.72	1,353.72-	123
001-410-6482	LIBRARY PROGRAMS	3,000.00	.00	736.08	2,263.92	25
001-410-6502	BOOKS/MATERIALS	8,000.00	.00	4,959.74	3,040.26	62
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	.00	1,465.44	234.56	86
001-410-6508	POSTAGE	200.00	.00	175.73	24.27	88
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	1,203,000.00	.00	1,229,691.84	26,691.84-	102
	LIBRARY TOTAL	1,304,543.00	.00	1,313,901.03	9,358.03-	101
001-430-6010	SALARIES, PARK	23,000.00	.00	19,291.64	3,708.36	84
001-430-6020	SALARIES, PART TIME PARK	9,150.00	.00	8,512.00	638.00	93
001-430-6130	IPERS, CITY SHARE	.00	.00	.00	.00	
001-430-6230	TRAINING	170.00	.00	142.15	27.85	84
001-430-6310	BLDG & GRNDS MAINT - CITY	10,000.00	.00	2,665.40	7,334.60	27
001-430-6311	COMMUNITY BLDG EXPENSE	5,000.00	.00	2,603.65	2,396.35	52
001-430-6331	FUEL	2,500.00	.00	1,375.67	1,124.33	55
001-430-6350	EQUIPMENT MAINTENANCE/REP	3,000.00	.00	2,086.80	913.20	70
001-430-6371	UTILITIES	6,000.00	.00	3,466.50	2,533.50	58
001-430-6399	RECREATION COMPLEX	4,000.00	.00	1,071.41	2,928.59	27
001-430-6408	INSURANCE	4,970.00	.00	4,966.85	3.15	100
001-430-6409	JANITORIAL CONTRACT/SUPPL	18,000.00	.00	8,146.10	9,853.90	45
001-430-6418	SALES TAX DEP BALL DIAMON	.00	.00	.00	.00	
001-430-6499	CONTRACTS FOR PARKS	15,500.00	.00	9,464.60	6,035.40	61
001-430-6506	OFFICE SUPPLIES	350.00	.00	108.31	241.69	31
001-430-6507	OPERATING SUPPLIES	7,000.00	.00	6,004.75	995.25	86
001-430-6580	REFUNDS ON RESERVATIONS	100.00	.00	.00	100.00	
001-430-6597	CELEBRATION TRUST PURCHAS	16,000.00	.00	13,322.55	2,677.45	83
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	26,000.00	.00	20,000.00	6,000.00	77
	PARKS TOTAL	155,240.00	.00	103,899.80	51,340.20	67
001-440-6099	SUMMER RECREATION PROGRAM	3,500.00	.00	3,234.50	265.50	92
001-440-6320	BALL DIAMOND/PARKS MAINT	.00	.00	.00	.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 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

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	86,220.00	.00	3,234.50	82,985.50	4
001-450-6010	SALARIES, CEMETERY	21,000.00	.00	20,331.31	668.69	97
001-450-6020	SALARIES, PART TIME, CEME	6,000.00	.00	126.00	5,874.00	2
001-450-6320	FEES-WESTVIEW MOWING EXPE	550.00	.00	.00	550.00	
001-450-6331	FUEL	1,500.00	.00	339.95	1,160.05	23
001-450-6332	MOWER MAINTENANCE	1,000.00	.00	455.38	544.62	46
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	1,367.00	.00	1,366.25	.75	100
001-450-6419	COMPUTER SUPPORT	2,850.00	.00	989.73	1,860.27	35
001-450-6506	OFFICE SUPPLIES	200.00	.00	261.00	61.00-	131
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	39,967.00	.00	23,895.83	16,071.17	60
001-510-6407	ENGINEERING EXPENSE	.00	.00	.00	.00	
001-510-6490	PROJECTS	5,000.00	.00	.00	5,000.00	
001-510-6499	DEMOLITION EXPENSES	3,000.00	.00	.00	3,000.00	
	COMMUNITY BEAUTIFICATION	8,000.00	.00	.00	8,000.00	
001-520-6210	DUES	3,400.00	.00	.00	3,400.00	
001-520-6230	TRAINING	1,000.00	.00	.00	1,000.00	
001-520-6402	MARKETING	7,500.00	.00	763.39	6,736.61	10
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	.00	18,763.39	98,236.61	16
001-610-6010	SALARIES, COUNCIL	6,950.00	.00	5,212.50	1,737.50	75
001-610-6199	EMPLOYEE BENEFITS FEES	.00	.00	.00	.00	
001-610-6210	DUES/MEMBERSHIPS	500.00	.00	255.00	245.00	51
001-610-6230	TRAINING & TRAVEL EXPENSE	1,000.00	.00	220.00	780.00	22
001-610-6320	TAXES/APPR/RECORDING FEE	1,000.00	.00	460.00	540.00	46
001-610-6401	AUDIT FEE	2,500.00	.00	2,500.00	.00	100
001-610-6407	ENGINEERING SERVICES	15,000.00	.00	20,795.83	5,795.83-	139
001-610-6408	INSURANCE	1,348.00	.00	1,346.08	1.92	100

REVENUE & EXPENSE REPORT
CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-610-6411	LEGAL FEES	15,000.00	.00	5,868.36	9,131.64	39
001-610-6414	LEGAL PUBLICATIONS	7,500.00	.00	5,756.71	1,743.29	77
001-610-6490	BLDG. INSPECTION FEES	.00	.00	.00	.00	
001-610-6492	BANK SERVICE CHARGES	500.00	.00	253.17	246.83	51
001-610-6499	OTHER CONTRACT SERVICES	3,000.00	.00	2,660.75	339.25	89
001-610-6506	OFFICE SUPPLIES	4,000.00	.00	1,626.01	2,373.99	41
	COUNCIL TOTAL	58,298.00	.00	46,954.41	11,343.59	81
001-620-6010	SALARIES, CLERK & ADMINIS	100,000.00	.00	84,425.06	15,574.94	84
001-620-6020	SALARIES, PART TIME	.00	.00	.00	.00	
001-620-6150	GROUP HEALTH INSURANCE	.00	.00	.00	.00	
001-620-6210	DUES/MEMBERSHIPS	1,400.00	.00	127.00	1,273.00	9
001-620-6230	TRAINING/MILEAGE	3,500.00	.00	2,890.68	609.32	83
001-620-6350	EQUIP & BLDG MAINT	500.00	.00	179.13	320.87	36
001-620-6373	TELEPHONE	3,000.00	.00	2,283.74	716.26	76
001-620-6419	COMPUTER SUPPORT	39,060.00	.00	23,239.66	15,820.34	60
001-620-6506	OFFICE SUPPLIES	4,500.00	.00	4,139.12	360.88	92
001-620-6725	MINOR EQUIPMENT	3,300.00	.00	984.00	2,316.00	30
001-620-6799	OTHER C/E EXPENSE	.00	.00	.00	.00	
	CLERK/ADMINISTRATOR TOTAL	155,260.00	.00	118,268.39	36,991.61	76
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	.00	3,507.90	207.90	106
001-650-6371	UTILITIES	5,800.00	.00	3,629.71	2,170.29	63
001-650-6408	INSURANCE	5,016.00	.00	5,015.31	.69	100
001-650-6409	JANITORIAL CONTRACT/SUPPL	4,500.00	.00	3,255.53	1,244.47	72
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	30,116.00	.00	18,130.47	11,985.53	60
001-660-6408	INSURANCE	.00	.00	.00	.00	
	INSURANCE TOTAL	.00	.00	.00	.00	

REVENUE & EXPENSE REPORT
CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

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	25,000.00	.00	.00	25,000.00	
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	36,000.00	.00	.00	36,000.00	
	GENERAL TOTAL	3,134,341.00	.00	2,262,209.51	872,131.49	72
002-910-6910	TRANSFER OUT	.00	.00	495,992.74	495,992.74-	
	TRANSFERS TOTAL	.00	.00	495,992.74	495,992.74-	
	EQUIPMENT REVENUE TOTAL	.00	.00	495,992.74	495,992.74-	
110-210-6010	SALARIES, RD MAINT	47,000.00	.00	30,888.43	16,111.57	66
110-210-6150	GROUP HEALTH INSURANCE	4,200.00	.00	2,874.59	1,325.41	68
110-210-6331	FUEL	1,500.00	.00	721.11	778.89	48
110-210-6350	EQUIPMENT MAINT	7,500.00	.00	3,202.65	4,297.35	43
110-210-6371	STREET LIGHTS	9,000.00	.00	11,872.81	2,872.81-	132
110-210-6408	INSURANCE	2,062.00	.00	2,061.07	.93	100
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	.00	1,493.06	1,506.94	50
110-210-6509	STREET SIGNS	2,500.00	.00	324.56	2,175.44	13
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	401,762.00	.00	365,143.51	36,618.49	91

REVENUE & EXPENSE REPORT
CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
110-250-6010	SALARIES, SNOW REMOVAL	18,000.00	.00	19,915.93	1,915.93-	111
110-250-6150	GROUP HEALTH INSURANCE	.00	.00	.00	.00	
110-250-6331	FUEL	3,000.00	.00	1,914.79	1,085.21	64
110-250-6350	EQUIPMENT MAINTENANCE	4,000.00	.00	3,716.27	283.73	93
110-250-6408	INSURANCE	2,191.00	.00	2,190.07	.93	100
110-250-6413	EQUIPMENT RENTAL	.00	.00	.00	.00	
110-250-6507	OPERATING SUPPLIES	1,500.00	.00	177.50	1,322.50	12
	SNOW REMOVAL TOTAL	28,691.00	.00	27,914.56	776.44	97
110-910-6910	TRANSFER OUT	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	ROAD USE TOTAL	430,453.00	.00	393,058.07	37,394.93	91
112-110-6110	FICA/MEDICARE - POLICE	20,000.00	.00	15,523.59	4,476.41	78
112-110-6130	IPERS - POLICE	24,500.00	.00	17,616.04	6,883.96	72
112-110-6150	GROUP HEALTH INS - POLICE	34,000.00	.00	31,523.24	2,476.76	93
112-110-6160	WORKER'S COMP - POLICE	10,000.00	.00	9,386.08	613.92	94
	POLICE TOTAL	88,500.00	.00	74,048.95	14,451.05	84
112-150-6110	FICA	.00	.00	.00	.00	
112-150-6160	WORKER'S COMP - FIRE	1,000.00	.00	843.59	156.41	84
	FIRE TOTAL	1,000.00	.00	843.59	156.41	84
112-160-6110	FICA/MEDICARE - AMBULANCE	800.00	.00	689.13	110.87	86
112-160-6130	IPERS - AMBULANCE	30.00	.00	18.83	11.17	63
112-160-6150	GROUP HEALTH INS - AMBULA	.00	.00	.00	.00	
112-160-6160	WORKER'S COMP - AMBULANCE	800.00	.00	778.78	21.22	97
	AMBULANCE TOTAL	1,630.00	.00	1,486.74	143.26	91
112-210-6110	FICA/MEDICARE - STREETS,	5,000.00	.00	4,108.61	891.39	82
112-210-6130	IPERS - STREETS, RUT	6,000.00	.00	5,455.86	544.14	91
112-210-6150	GROUP HEALTH INS - STREET	2,000.00	.00	678.08	1,321.92	34
112-210-6160	WORKER'S COMP - STREETS,	3,000.00	.00	2,768.07	231.93	92
	STREETS TOTAL	16,000.00	.00	13,010.62	2,989.38	81

REVENUE & EXPENSE REPORT
CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
112-250-6110	FICA/MEDICARE - SNOW REMO	1,400.00	.00	1,473.96	73.96-	105
112-250-6130	IPERS - SNOW REMOVAL	1,600.00	.00	1,665.38	65.38-	104
112-250-6150	GROUP HEALTH INS - SNOW R	.00	.00	.00	.00	
112-250-6160	WORKER'S COMP - SNOW REMO	1,700.00	.00	1,394.79	305.21	82
	SNOW REMOVAL TOTAL	4,700.00	.00	4,534.13	165.87	96
112-410-6110	FICA/MEDICARE - LIBRARY	2,800.00	.00	3,534.01	734.01-	126
112-410-6130	IPERS - LIBRARY	3,500.00	.00	4,617.88	1,117.88-	132
112-410-6150	GROUP HEALTH INS - LIBRAR	400.00	.00	311.58	88.42	78
112-410-6160	WORKER'S COMP - LIBRARY	1,500.00	.00	1,457.97	42.03	97
	LIBRARY TOTAL	8,200.00	.00	9,921.44	1,721.44-	121
112-430-6110	FICA/MEDICARE - PARKS	2,400.00	.00	1,997.19	402.81	83
112-430-6130	IPERS - PARKS	2,400.00	.00	1,818.01	581.99	76
112-430-6150	GROUP HEALTH INS - PARKS	3,000.00	.00	1,428.83	1,571.17	48
112-430-6160	WORKER'S COMP INS - PARKS	1,350.00	.00	1,344.83	5.17	100
	PARKS TOTAL	9,150.00	.00	6,588.86	2,561.14	72
112-450-6110	FICA/MEDICARE - CEMETERY	2,200.00	.00	1,467.90	732.10	67
112-450-6130	IPERS - CEMETERY	2,500.00	.00	1,916.79	583.21	77
112-450-6150	GROUP HEALTH INS - CEMETE	1,900.00	.00	726.44	1,173.56	38
112-450-6160	WORKER'S COMP - CEMETERY	1,000.00	.00	927.21	72.79	93
	CEMETERY TOTAL	7,600.00	.00	5,038.34	2,561.66	66
112-610-6110	FICA/MEDICARE - MAYOR/COU	300.00	.00	75.60	224.40	25
112-610-6130	IPERS - MAYOR/COUNCIL	600.00	.00	492.06	107.94	82
112-610-6160	WORKER'S COMP - MAYOR/COU	300.00	.00	91.72	208.28	31
112-610-6199	HRA EXPENSE/WELLNESS PROG	10,000.00	.00	7,499.51	2,500.49	75
	COUNCIL TOTAL	11,200.00	.00	8,158.89	3,041.11	73
112-620-6110	FICA/MEDICARE - POLICY AD	5,000.00	.00	6,098.70	1,098.70-	122
112-620-6130	IPERS - POLICY ADMIN	6,200.00	.00	7,969.71	1,769.71-	129
112-620-6150	GROUP HEALTH INS - POLICY	25,500.00	.00	16,520.45	8,979.55	65
112-620-6160	WORKER'S COMP - POLICY AD	2,500.00	.00	2,234.66	265.34	89
	CLERK/ADMINISTRATOR TOTAL	39,200.00	.00	32,823.52	6,376.48	84
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 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

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	187,180.00	.00	156,455.08	30,724.92	84
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	150,000.00	.00	.00	150,000.00	
	TRANSFERS TOTAL	150,000.00	.00	.00	150,000.00	
	LOCAL OPTION SALES TAX TO	150,000.00	.00	.00	150,000.00	
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 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

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 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

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 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

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	
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	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	
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305-910-6910	TRANSFER OUT	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
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	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	
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306-910-6910	TRANSFER OUT	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
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REVENUE & EXPENSE REPORT
CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	FIRE/EMS BUILDING TOTAL	.00	.00	.00	.00	
600-810-6010	SALARIES, WATER	98,500.00	.00	73,506.79	24,993.21	75
600-810-6110	FICA, CITY SHARE	7,200.00	.00	5,257.22	1,942.78	73
600-810-6130	IPERS, CITY SHARE	9,000.00	.00	6,933.60	2,066.40	77
600-810-6150	GROUP HEALTH INSURANCE	9,300.00	.00	8,817.10	482.90	95
600-810-6160	WORKERS COMPENSATION	5,000.00	.00	4,297.14	702.86	86
600-810-6210	DUES/MEMBERSHIPS	2,500.00	.00	1,404.38	1,095.62	56
600-810-6230	TRAINING	5,000.00	.00	3,279.73	1,720.27	66
600-810-6310	BUILDING MAINTENANCE	17,000.00	.00	9,909.72	7,090.28	58
600-810-6320	ROCK/SEEDING	1,000.00	.00	113.94	886.06	11
600-810-6331	FUEL	5,000.00	.00	2,679.26	2,320.74	54
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	2,364.76	7,635.24	24
600-810-6371	UTILITIES	17,500.00	.00	17,419.91	80.09	100
600-810-6373	TELEPHONE	1,500.00	.00	1,008.40	491.60	67
600-810-6401	AUDIT	1,000.00	.00	1,000.00	.00	100
600-810-6407	ENGINEERING EXPENSE	106,125.00	.00	126,258.75	20,133.75-	119
600-810-6408	INSURANCE	12,727.00	.00	12,726.34	.66	100
600-810-6411	LEGAL FEES	1,515.00	.00	1,515.00	.00	100
600-810-6413	WATER SUPPLY FEES	3,080.00	.00	3,708.20	628.20-	120
600-810-6414	LEGAL PUBLICATION	.00	.00	.00	.00	
600-810-6418	SALES TAX DEPOSIT	25,000.00	.00	13,870.98	11,129.02	55
600-810-6419	COMPUTER-CITY HALL	12,500.00	.00	11,107.95	1,392.05	89
600-810-6420	FRONTDESK SERVICE CHARGES	500.00	.00	.00	500.00	
600-810-6450	STATE LAB TESTS	1,500.00	.00	1,048.50	451.50	70
600-810-6451	CONT SERV-WELL & TOWER	25,000.00	.00	13,315.50	11,684.50	53
600-810-6459	MISC CONTRACT WORK	11,000.00	.00	11,066.38	66.38-	101
600-810-6499	WATER MAIN EXTENSIONS	200,000.00	.00	.00	200,000.00	
600-810-6506	OFFICE SUPPLIES	4,000.00	.00	2,064.63	1,935.37	52
600-810-6507	OPERATING SUPPLIES	26,500.00	.00	32,490.60	5,990.60-	123
600-810-6508	POSTAGE	2,000.00	.00	1,695.56	304.44	85
600-810-6510	OSHA TRAINING/EQUIPMENT	1,000.00	.00	1,144.15	144.15-	114
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	.00	3,468.88	1,531.12	69
600-810-6799	CAPITAL EXPENSE	658,000.00	.00	663,442.34	5,442.34-	101
	WATER TOTAL	1,307,947.00	.00	1,048,707.46	259,239.54	80
600-810-6910	TRANSFER TO EQPT REV FUND	.00	.00	.00	.00	
600-910-6910	TRANSFER TO SINKING FUND	76,900.00	.00	63,185.00	13,715.00	82
	TRANSFERS TOTAL	76,900.00	.00	63,185.00	13,715.00	82

REVENUE & EXPENSE REPORT
CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	WATER TOTAL	1,384,847.00	.00	1,111,892.46	272,954.54	80
601-810-6801	WATER MAIN DEBT PAYMENT	76,900.00	.00	11,404.35	65,495.65	15
601-810-6851	INTEREST-WATER MAIN	.00	.00	.00	.00	
601-810-6899	ADMIN FEES - WATER MAIN	.00	.00	.00	.00	
	WATER TOTAL	76,900.00	.00	11,404.35	65,495.65	15
601-910-6910	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	WATER SINKING FUND TOTAL	76,900.00	.00	11,404.35	65,495.65	15
610-815-6010	SALARIES, SEWER	102,000.00	.00	73,635.55	28,364.45	72
610-815-6110	FICA, CITY SHARE	9,000.00	.00	5,271.09	3,728.91	59
610-815-6130	IPERS, CITY SHARE	11,000.00	.00	6,934.52	4,065.48	63
610-815-6150	GROUP HEALTH INSURANCE	14,500.00	.00	19,381.42	4,881.42	134
610-815-6160	WORKERS COMPENSATION	4,950.00	.00	4,412.16	537.84	89
610-815-6210	DUES/MEMBERSHIP/LICENSES	1,000.00	.00	295.00	705.00	30
610-815-6230	TRAINING	5,000.00	.00	2,269.57	2,730.43	45
610-815-6310	BUILDING MAINTENANCE	4,000.00	.00	2,421.89	1,578.11	61
610-815-6331	FUEL	3,000.00	.00	2,692.54	307.46	90
610-815-6332	VEHICLE MAINT/REPAIRS	2,000.00	.00	875.33	1,124.67	44
610-815-6350	EQUIPMENT MAINT	40,000.00	.00	40,000.00	.00	100
610-815-6371	UTILITIES	29,500.00	.00	28,264.07	1,235.93	96
610-815-6373	TELEPHONE	2,500.00	.00	1,539.74	960.26	62
610-815-6401	AUDIT	1,000.00	.00	1,000.00	.00	100
610-815-6407	ENGINEERING EXPENSE	1,500.00	.00	4,220.00	2,720.00	281
610-815-6408	INSURANCE	23,586.00	.00	23,585.79	.21	100
610-815-6411	LEGAL FEES	.00	.00	.00	.00	
610-815-6413	IOWA ONE CALLS	600.00	.00	205.90	394.10	34
610-815-6418	SALES TAX DEPOSIT	3,500.00	.00	2,620.24	879.76	75
610-815-6419	COMPUTER SUPPORT	7,500.00	.00	4,120.27	3,379.73	55
610-815-6450	LAB TESTING	26,500.00	.00	22,937.75	3,562.25	87
610-815-6499	CONTRACTED SERVICES	10,000.00	.00	30,628.13	20,628.13	306
610-815-6506	OFFICE SUPPLIES	1,000.00	.00	575.31	424.69	58
610-815-6507	OPERATING SUPPLIES	3,500.00	.00	2,298.95	1,201.05	66
610-815-6508	POSTAGE	1,700.00	.00	1,674.03	25.97	98
610-815-6510	OSHA TRAINING/EQUIPMENT	1,500.00	.00	1,187.25	312.75	79
610-815-6580	CUSTOMER REFUND	.00	.00	.00	.00	
610-815-6599	LAB EQUIPMENT	.00	.00	.00	.00	
610-815-6725	MINOR EQUIPMENT	15,550.00	.00	13,260.46	2,289.54	85
610-815-6799	CAPITAL EXPENSE	143,000.00	.00	142,861.40	138.60	100

REVENUE & EXPENSE REPORT
CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	SEWER TOTAL	468,886.00	.00	439,168.36	29,717.64	94
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	204,000.00	.00	169,775.00	34,225.00	83
	TRANSFERS TOTAL	204,000.00	.00	169,775.00	34,225.00	83
	SEWER TOTAL	672,886.00	.00	608,943.36	63,942.64	91
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	11,197.00	.00	11,196.16	.84	100
	TRANSFERS TOTAL	11,197.00	.00	11,196.16	.84	100
	SEWER SINKING FUND TOTAL	215,197.00	.00	29,476.16	185,720.84	14
670-840-6010	SALARIES	14,000.00	.00	14,469.65	469.65-	103
670-840-6110	FICA	800.00	.00	997.36	197.36-	125
670-840-6130	IPERS	1,000.00	.00	1,362.95	362.95-	136
670-840-6150	GROUP HEALTH INSURANCE	500.00	.00	660.17	160.17-	132
670-840-6160	WORKER'S COMP	.00	.00	.00	.00	
670-840-6331	FUEL	500.00	.00	146.75	353.25	29
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	1,347.00	.00	1,346.07	.93	100
670-840-6413	CONTRACT HAULING	65,000.00	.00	59,647.74	5,352.26	92
670-840-6418	SALES TAX DEPOSIT	400.00	.00	396.15	3.85	99
670-840-6419	COMPUTER SUPPORT	1,000.00	.00	.00	1,000.00	
670-840-6490	YARD WASTE CONTRACT	61,000.00	.00	61,268.28	268.28-	100
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	900.00	.00	804.73	95.27	89
670-840-6512	RECYCLING FEES	34,500.00	.00	28,374.66	6,125.34	82
670-840-6580	REFUNDS	.00	.00	.00	.00	
670-840-6725	PURCHASE OF EQUIPMENT	.00	.00	1,450.00	1,450.00-	

REVENUE & EXPENSE REPORT
CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

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	188,587.00	.00	171,029.78	17,557.22	91
670-910-6910	TRANSFER OUT	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	SANITATION TOTAL	188,587.00	.00	171,029.78	17,557.22	91
	TOTAL OF ALL EXPENSES	6,440,391.00	.00	5,240,461.51	1,199,929.49	81

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

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-110-4440	STATE GRANTS	1,000.00	.00	.00	1,000.00	
001-110-4770	COURT FINES	2,000.00	.00	328.80	1,671.20	16
001-110-4775	PARKING FINES	500.00	.00	.00	500.00	
001-110-4780	SPEEDING FINES	1,033,000.00	250.00	936,049.45	96,950.55	91
001-110-4784	SALVAGE INSPECTION, POLIC	38,000.00	5,600.00	34,880.00	3,120.00	92
001-110-4785	SALARY REIMBURSEMENT, POL	34,000.00	.00	30,755.90	3,244.10	90
	POLICE TOTAL	1,108,500.00	5,850.00	1,002,014.15	106,485.85	90
001-150-4300	INTEREST INCOME - FIRE	.00	.00	.00	.00	
001-150-4705	DONATIONS - FIRE	150.00	.00	400.00	250.00-	267
	FIRE TOTAL	150.00	.00	400.00	250.00-	267
001-160-4300	INTEREST INCOME - AMBULAN	.00	.00	.00	.00	
001-160-4400	FEDERAL GRANT FUNDS	.00	.00	.00	.00	
001-160-4550	AMBULANCE RECEIPTS	50,000.00	4,823.78	47,111.74	2,888.26	94
001-160-4705	DONATIONS - AMBULANCE	1,000.00	.00	250.00	750.00	25
	AMBULANCE TOTAL	51,000.00	4,823.78	47,361.74	3,638.26	93
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	250.00	370.00	630.00	37
001-190-4553	IMPOUND FEES	.00	.00	.00	.00	
	ANIMAL CONTROL TOTAL	1,000.00	250.00	370.00	630.00	37
001-410-4300	INTEREST INCOME - LIBRARY	.00	.00	.00	.00	
001-410-4465	JASPER CO LIBRARY	12,636.00	.00	6,318.25	6,317.75	50
001-410-4470	LIBRARY - STATE FUNDS	2,000.00	.00	1,795.15	204.85	90
001-410-4550	MISC INCOME - LIBRARY	5,000.00	.00	5,170.15	170.15-	103
001-410-4765	LIBRARY FINES	100.00	.00	.00	100.00	
	LIBRARY TOTAL	19,736.00	.00	13,283.55	6,452.45	67
001-430-4310	COMMUNITY BLDG/SHELTER RE	9,700.00	1,100.00	8,866.11	833.89	91
001-430-4550	MISC. REVENUE CELEB COMM	15,000.00	2,715.00	17,604.15	2,604.15-	117
001-430-4765	BALL DIAMOND RENTAL	5,000.00	.00	1,000.00	4,000.00	20
	PARKS TOTAL	29,700.00	3,815.00	27,470.26	2,229.74	92
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	690.38	690.38	190.38-	138
001-450-4740	CEMETERY LOT SALES	5,000.00	1,350.00	4,500.00	500.00	90
	CEMETERY TOTAL	8,000.00	2,040.38	6,506.69	1,493.31	81

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

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
001-910-4830	TRANSFER IN	341,474.00	171,473.59	171,473.59	170,000.41	50
001-910-4831	TRANSFER IN FROM TIF (REP	.00	.00	.00	.00	
	TRANSFERS TOTAL	341,474.00	171,473.59	171,473.59	170,000.41	50
001-950-4000	PROPERTY TAX	499,077.00	11,294.82	306,837.10	192,239.90	61
001-950-4003	AG LAND TAX	1,400.00	.00	873.46	526.54	62
001-950-4008	MAINT OF CIVIC CENTER	7,500.00	163.18	3,934.37	3,565.63	52
001-950-4009	SANITARY DISPOSAL PROJECT	.00	.00	.00	.00	
001-950-4013	LIABILITY/PROP/SELF INS L	61,722.00	1,343.03	32,375.46	29,346.54	52
001-950-4014	LOCAL EMERGENCY MGMT SUPP	2,550.00	55.49	1,337.41	1,212.59	52
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	59.00	901.20	1,298.80	41
001-950-4160	FRANCHISE-CABLEVISION	5,000.00	.00	5,972.84	972.84	119
001-950-4165	FRANCHISE-GAS & ELECTRIC	15,000.00	.00	7,769.72	7,230.28	52
001-950-4170	PEDDLAR PERMITS	600.00	225.00	700.00	100.00	117
001-950-4190	MISC PERMITS	1,400.00	250.00	1,664.50	264.50	119
001-950-4300	INTEREST INCOME - GENERAL	7,000.00	1,240.10	7,845.01	845.01	112
001-950-4440	STATE/FEDERAL GRANTS	10,000.00	.00	.00	10,000.00	
001-950-4463	TIER 1 PROPERTY TAX	15,000.00	.00	9,133.79	5,866.21	61
001-950-4464	COMM/IND PROP TAX REPLACE	3,100.00	.00	3,007.69	92.31	97
001-950-4550	MISC REVENUE	30,000.00	2,984.00	3,534.00	26,466.00	12
001-950-4600	SPECIAL ASSESSMENT	.00	.00	.00	.00	
001-950-4715	REFUNDS/REIMBURSEMENTS	25,500.00	.00	2,881.67	22,618.33	11
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	3,000.00	157.20	838.51	2,161.49	28
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	.00	.00	.00	.00	
001-950-4835	TRF IN - EMERGENCY LEVY	.00	.00	.00	.00	
	NON FUNCTION TOTAL	692,774.00	17,771.82	390,711.73	302,062.27	56
	GENERAL TOTAL	2,252,334.00	206,024.57	1,659,591.71	592,742.29	74
002-160-4300	INTEREST - EQPT REVOLVING	90,000.00	10,474.83	101,524.95	11,524.95	113
002-160-4301	DEREUS INT FOR AMBULANCE	.00	.00	.00	.00	
	AMBULANCE TOTAL	90,000.00	10,474.83	101,524.95	11,524.95	113
002-910-4830	TRANSFER IN	207,474.00	.00	.00	207,474.00	
	TRANSFERS TOTAL	207,474.00	.00	.00	207,474.00	

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

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
002-950-4830	CONTRIBUTION	.00	.00	.00	.00	
	NON FUNCTION TOTAL	.00	.00	.00	.00	
	EQUIPMENT REVENUE TOTAL	297,474.00	10,474.83	101,524.95	195,949.05	34
110-210-4430	ROAD USE TAX	224,400.00	13,861.27	174,217.32	50,182.68	78
110-210-4550	MISC. REVENUE	.00	.00	.00	.00	
	STREETS TOTAL	224,400.00	13,861.27	174,217.32	50,182.68	78
110-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	ROAD USE TOTAL	224,400.00	13,861.27	174,217.32	50,182.68	78
112-910-4830	TRUST&AGENCY LEVY/EMP BEN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
112-950-4000	EMPLOYEE BENEFIT TAXES	127,824.00	3,023.77	74,100.48	53,723.52	58
112-950-4060	UTILITY REPLACEMENT TAX	.00	.00	.00	.00	
112-950-4463	TIER 1 PROPERTY TAX	5,000.00	.00	2,148.20	2,851.80	43
112-950-4464	COMM/IND PROP TAX REPLACE	20,000.00	.00	.00	20,000.00	
	NON FUNCTION TOTAL	152,824.00	3,023.77	76,248.68	76,575.32	50
	TRUST&AGENCY LEVIES TOTAL	152,824.00	3,023.77	76,248.68	76,575.32	50
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	169,500.00	12,518.78	157,238.96	12,261.04	93
	NON FUNCTION TOTAL	169,500.00	12,518.78	157,238.96	12,261.04	93

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

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	LOCAL OPTION SALES TAX TO	169,500.00	12,518.78	157,238.96	12,261.04	93
125-910-4000	TAX INCREMENT FINANCING R	18,000.00	785.71	13,830.12	4,169.88	77
125-910-4300	INTEREST - TIF	4,000.00	579.36	5,042.63	1,042.63-	126
	NON FUNCTION TOTAL	22,000.00	1,365.07	18,872.75	3,127.25	86
	TIF FUNDS TOTAL	22,000.00	1,365.07	18,872.75	3,127.25	86
160-520-4300	EDC INTEREST	4,000.00	463.81	4,034.56	34.56-	101
160-520-4831	TRFS IN TRUST	.00	.00	.00	.00	
	ECONOMIC DEVELOPMENT TOTA	4,000.00	463.81	4,034.56	34.56-	101
160-910-4830	TRANSFERS IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	ECONOMIC DEVELOPMENT TOTA	4,000.00	463.81	4,034.56	34.56-	101
167-150-4300	FIRE INTEREST	2,000.00	251.43	2,188.07	188.07-	109
167-150-4705	DONATIONS - FIRE	371,700.00	.00	.00	371,700.00	
167-150-4830	FIRE CONTRIBUTIONS-DO NOT	.00	.00	.00	.00	
	FIRE TOTAL	373,700.00	251.43	2,188.07	371,511.93	1
167-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	FIRE TRUST TOTAL	373,700.00	251.43	2,188.07	371,511.93	1
168-410-4300	LIBRARY INTEREST	8,500.00	1,062.45	9,198.63	698.63-	108
168-410-4550	MISC. REVENUE	1,203,000.00	.00	.00	1,203,000.00	
168-410-4705	DONATIONS - LIBRARY	17,000.00	500.90	16,930.63	69.37	100
168-410-4830	LIBRARY CONTRIBUT-DO NOT	.00	.00	.00	.00	
168-410-4831	TRFS INTO LIBRARY TRUST	.00	.00	.00	.00	
	LIBRARY TOTAL	1,228,500.00	1,563.35	26,129.26	1,202,370.74	2
168-910-4830	TRANSFER IN	296,253.15	.00	296,253.15	.00	100
	TRANSFERS TOTAL	296,253.15	.00	296,253.15	.00	100

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

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	LIBRARY TRUST TOTAL	1,524,753.15	1,563.35	322,382.41	1,202,370.74	21
169-160-4300	AMBULANCE INTEREST	1,400.00	190.90	1,661.80	261.80-	119
169-160-4550	MISC. REVENUE	290,000.00	.00	.00	290,000.00	
169-160-4705	DONATIONS - AMBULANCE	40.00	.00	.00	40.00	
169-160-4830	AMBULANCE CONTRIBU- DO NO	.00	.00	.00	.00	
	AMBULANCE TOTAL	291,440.00	190.90	1,661.80	289,778.20	1
169-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	AMBULANCE TOTAL	291,440.00	190.90	1,661.80	289,778.20	1
170-430-4550	MISC. REVENUE	.00	.00	.00	.00	
	PARKS TOTAL	.00	.00	.00	.00	
170-440-4300	PARKS INTEREST	1,800.00	242.11	2,105.03	305.03-	117
170-440-4705	DONATIONS - PARKS	.00	.00	.00	.00	
170-440-4830	PARKS CONTRIBUT - DO NOT	.00	.00	.00	.00	
	SUMMER RECREATION TOTAL	1,800.00	242.11	2,105.03	305.03-	117
170-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	PARK & CELEBRATIONS TOTAL	1,800.00	242.11	2,105.03	305.03-	117
172-450-4300	CEMETERY INTEREST	250.00	22.31	193.44	56.56	77
172-450-4705	DONATIONS - CEMETERY	.00	.00	.00	.00	
172-450-4830	CEMETERY CONTRIBU- DO NOT	.00	.00	.00	.00	
	CEMETERY TOTAL	250.00	22.31	193.44	56.56	77
172-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	CEMETERY TRUST TOTAL	250.00	22.31	193.44	56.56	77
173-110-4300	POLICE INTEREST	350.00	37.52	326.69	23.31	93

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

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
173-110-4705	DONATIONS - DONATIONS	.00	.00	.00	.00	
	POLICE TOTAL	350.00	37.52	326.69	23.31	93
173-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	POLICE TRUST/FORFEITURE T	350.00	37.52	326.69	23.31	93
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 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	TRANSFERS TOTAL	.00	.00	.00	.00	
	LIBRARY TOTAL	.00	.00	.00	.00	
306-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
306-950-4405	CDBG	.00	.00	.00	.00	
	NON FUNCTION TOTAL	.00	.00	.00	.00	
	FIRE/EMS BUILDING TOTAL	.00	.00	.00	.00	
500-450-4300	INTEREST INCOME	.00	.00	.00	.00	
500-450-4740	CEMETERY LOT SALES	1,200.00	450.00	1,500.00	300.00-	125
	CEMETERY TOTAL	1,200.00	450.00	1,500.00	300.00-	125
	PERPETUAL CARE TOTAL	1,200.00	450.00	1,500.00	300.00-	125
600-810-4130	WATER PERMIT FEES	.00	.00	.00	.00	
600-810-4300	INTEREST - WATER	250.00	31.31	272.25	22.25-	109
600-810-4500	METERED SALES	306,810.00	23,215.71	246,214.35	60,595.65	80
600-810-4530	PENALTY CHARGES	4,000.00	123.95	2,655.43	1,344.57	66
600-810-4540	WATER CONNECTIONS	8,000.00	300.00	3,300.00	4,700.00	41
600-810-4550	MISC INCOME	410,344.00	265.00	511.39	409,832.61	
600-810-4560	SALES TAX COLLECTED	.00	.00	.00	.00	
600-810-4561	WATER EXCISE TAX	22,000.00	1,489.84	14,113.66	7,886.34	64
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	225,000.00	.00	.00	225,000.00	
	WATER TOTAL	976,404.00	25,425.81	267,067.08	709,336.92	27
600-910-4830	TRANSFER IN	.00	.00	.00	.00	
	TRANSFERS TOTAL	.00	.00	.00	.00	
	WATER TOTAL	976,404.00	25,425.81	267,067.08	709,336.92	27
601-910-4830	TRANSFER IN	76,900.00	6,860.00	67,521.16	9,378.84	88

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

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	TRANSFERS TOTAL	76,900.00	6,860.00	67,521.16	9,378.84	88
		=====	=====	=====	=====	=====
	WATER SINKING FUND TOTAL	76,900.00	6,860.00	67,521.16	9,378.84	88
610-815-4300	INTEREST - SEWER	50.00	2.17	17.52	32.48	35
610-815-4500	SEWER REVENUE	513,347.00	39,903.29	362,607.81	150,739.19	71
610-815-4530	PENALTY	6,800.00	216.45	4,258.22	2,541.78	63
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	4,000.00	286.63	2,893.99	1,106.01	72
610-815-4720	INSURANCE CLAIMS	.00	.00	.00	.00	
610-815-4820	LOAN PROCEEDS - SRF	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	SEWER TOTAL	524,197.00	40,408.54	369,777.54	154,419.46	71
610-910-4830	TRANSFER IN	.00	28,266.00	28,266.00	28,266.00-	
		-----	-----	-----	-----	-----
	TRANSFERS TOTAL	.00	28,266.00	28,266.00	28,266.00-	
		=====	=====	=====	=====	=====
	SEWER TOTAL	524,197.00	68,674.54	398,043.54	126,153.46	76
611-910-4830	TRANSFER IN	204,000.00	16,990.00	152,785.00	51,215.00	75
		-----	-----	-----	-----	-----
	TRANSFERS TOTAL	204,000.00	16,990.00	152,785.00	51,215.00	75
		=====	=====	=====	=====	=====
	SEWER SINKING FUND TOTAL	204,000.00	16,990.00	152,785.00	51,215.00	75
612-815-4400	GRANT	.00	.00	.00	.00	
612-815-4715	REIMBURSEMENTS	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	SEWER TOTAL	.00	.00	.00	.00	
612-910-4830	TRANSFER IN	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	TRANSFERS TOTAL	.00	.00	.00	.00	
		=====	=====	=====	=====	=====
	WW RESOUC E REST TOTAL	.00	.00	.00	.00	
670-840-4300	INTEREST INCOME	.00	.00	.00	.00	
670-840-4500	COLLECTION FEES	184,000.00	16,099.95	144,153.69	39,846.31	78
670-840-4530	PENALTY CHARGES	2,000.00	133.86	1,779.70	220.30	89
670-840-4550	MISC. REVENUE	.00	.00	.00	.00	

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

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
670-840-4560	SALES TAX COLLECTED	90.00	7.58	70.72	19.28	79
670-840-4561	SOLID WASTE STICKERS	600.00	55.00	727.00	127.00-	121
670-840-4562	YARD WASTE STICKERS	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	SANITATION TOTAL	186,690.00	16,296.39	146,731.11	39,958.89	79
670-910-4830	TRANSFER IN	.00	.00	.00	.00	
		-----	-----	-----	-----	-----
	TRANSFERS TOTAL	.00	.00	.00	.00	
		=====	=====	=====	=====	=====
	SANITATION TOTAL	186,690.00	16,296.39	146,731.11	39,958.89	79
		=====	=====	=====	=====	=====
	TOTAL OF ALL REVENUE	7,286,216.15	384,736.46	3,554,234.26	3,731,981.89	49
		=====	=====	=====	=====	=====

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

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	DIFFERENCE	% REALIZED
	GENERAL TOTAL	2,252,334.00	206,024.57	1,659,591.71	592,742.29	74
	EQUIPMENT REVENUE TOTAL	297,474.00	10,474.83	101,524.95	195,949.05	34
	ROAD USE TOTAL	224,400.00	13,861.27	174,217.32	50,182.68	78
	TRUST&AGENCY LEVIES TOTAL	152,824.00	3,023.77	76,248.68	76,575.32	50
	EMERGENCY FUND TOTAL	1,100.00	.00	.00	1,100.00	
	LOCAL OPTION SALES TAX TO	169,500.00	12,518.78	157,238.96	12,261.04	93
	TIF FUNDS TOTAL	22,000.00	1,365.07	18,872.75	3,127.25	86
	ECONOMIC DEVELOPMENT TOTA	4,000.00	463.81	4,034.56	34.56-	101
	FIRE TRUST TOTAL	373,700.00	251.43	2,188.07	371,511.93	1
	LIBRARY TRUST TOTAL	1,524,753.15	1,563.35	322,382.41	1,202,370.74	21
	AMBULANCE TOTAL	291,440.00	190.90	1,661.80	289,778.20	1
	PARK & CELEBRATIONS TOTAL	1,800.00	242.11	2,105.03	305.03-	117
	CEMETERY TRUST TOTAL	250.00	22.31	193.44	56.56	77
	POLICE TRUST/FORFEITURE T	350.00	37.52	326.69	23.31	93
	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	450.00	1,500.00	300.00-	125
	WATER TOTAL	976,404.00	25,425.81	267,067.08	709,336.92	27
	WATER SINKING FUND TOTAL	76,900.00	6,860.00	67,521.16	9,378.84	88
	SEWER TOTAL	524,197.00	68,674.54	398,043.54	126,153.46	76
	SEWER SINKING FUND TOTAL	204,000.00	16,990.00	152,785.00	51,215.00	75
	WW RESOUCE REST TOTAL	.00	.00	.00	.00	
	SANITATION TOTAL	186,690.00	16,296.39	146,731.11	39,958.89	79
	TOTAL REVENUE BY FUND	7,286,216.15	384,736.46	3,554,234.26	3,731,981.89	49

CITY OF PRAIRIE CITY
TREASURER'S REPORT
CALENDAR 3/2024, FISCAL 9/2024

FUND #	TITLE	LAST MONTH			LIABILITY	THIS MONTH
		CASH BALANCE	REVENUES	EXPENSES	BALANCE	CASH BALANCE
001	GENERAL	216,507.70	206,024.57	69,264.03	97.07	79,650.09-
002	EQUIPMENT REVENUE	2,673,182.37	10,474.83	199,739.59	.00	2,483,917.61
110	ROAD USE	35,243.62	13,861.27	5,899.13	204.52	43,410.28
111	I-JOBS	.00	.00	.00	.00	.00
112	TRUST&AGENCY LEVIES	58,836.93	3,023.77	13,677.26	.00	69,490.42-
119	EMERGENCY FUND	2,595.94	.00	.00	.00	2,595.94
121	LOCAL OPTION SALES TAX	419,334.27	12,518.78	.00	.00	431,853.05
125	TIF FUNDS	169,582.62	1,365.07	.00	.00	170,947.69
160	ECONOMIC DEVELOPMENT	108,441.78	463.81	.00	.00	108,905.59
167	FIRE TRUST	59,325.56	251.43	.00	.00	59,576.99
168	LIBRARY TRUST	560,362.93	1,563.35	.00	.00	561,926.28
169	AMBULANCE	49,424.35	190.90	.00	.00	49,615.25
170	PARK & CELEBRATIONS	54,287.71	242.11	.00	.00	54,529.82
171	SCHALK TRUST	.00	.00	.00	.00	.00
172	CEMETERY TRUST	5,464.87	22.31	.00	.00	5,487.18
173	POLICE TRUST/FORFEITURE	8,694.44	37.52	.00	.00	8,731.96
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	450.00	.00	.00	177,791.63
600	WATER	332,709.02	25,425.81	40,445.98	193.83	347,535.36-
601	WATER SINKING FUND	67,553.25	6,860.00	.00	.00	74,413.25
610	SEWER	45,768.43	68,674.54	57,016.71	6.99	34,103.61-
611	SEWER SINKING FUND	102,264.80	16,990.00	.00	.00	119,254.80
612	WW RESOUC E REST	.00	.00	.00	.00	.00
670	SANITATION	4,388.47	16,296.39	16,700.73	97.63	4,081.76
Report Total		3,900,446.88	384,736.46	402,743.43	600.04	3,883,039.95

PRAIRIE CITY APRIL CLAIMS REPORT 5.8.24

VENDOR	REFERENCE	AMOUNT
A TEAM APPAREL	BANNER	74.75
ACCO UNLIMITED CORPORATION	LIQUID CHLORINE	69.80
ACCURATE COMMERCIAL	LIBR PAYAPP 9	18,682.33
BOOK FARM LLC	BOOKS	763.69
BRICK GENTRY P.C.	Legal Fees	1,350.00
CARGILL INC SALT DIVISION	BULK SOFTENER SALT	6,276.01
CASEY'S BUSINESS CARD	FUEL POLICE	29.26
CENTRAL PUMP & MOTOR, LLC	NIDEC MOTOR 30HP HO30V2BLF	5,759.78
CENTURYLINK (LUMEN)	TELEPHONE	88.34
COLFAX AUTO PARTS	PARTS	26.86
DELTA DENTAL PLAN OF IOWA	INS PREMIUM	1,173.70
FEDERAL WITHHOLD, FICA, M/CARE	FED/FICA TAX	19,061.45
FIRST DATA MERCHANT SERVS LLC	MAR FEE	8.00
FIRST NATIONAL BANK CC	MULTIPLE	6,779.46
FORBES OFFICE EQUIPMENT INC	FEDEX SHIPPING	34.73
GALLS, LLC	POLICE UNIFORM	122.97
GCMOA - HEATHER SLIFKA	DUES	25.00
GLOBE LIFE	LIFE INS PRETAX	328.24
HEARTLAND COOP	FUEL	2,159.59
JOE HENSCHIED	PRAIRIE DAYS 2024	8,000.00
HOFFMAN, ROB	MAY RENT/LEASE	800.00
IOWA DEPT INSPECTIONS & APPEAL	PDAYS BINGO 14D-LIC	15.00
IOWA DEPT OF PUBLIC SAFETY	ONLINE WARRANTS & ARTICLES SYS	300.00
IOWA INSURANCE DIVISION	CEMETERY ANNUAL REPORT FEE	111.00
IOWA MUNICIPAL FINANCE OFFICER	2024 DUES-CB	50.00
IOWA OFFICE CLEANING	JANITORIAL	960.00
IOWA ONE CALL	UTILITY LOCATES	58.50
IOWA REGIONAL UTILITIES AS	WATER	252.68
IOWA STATE UNIVERSITY	MPI JUN 2024-CB	432.00
IPERS	IPERS	13,052.86
isolved BENEFIT SERVICES	CAFE-MEDICAL	1,363.81
JOHNSON CONTROLS	FIRE ALARM INSP-LIBR CONTRACT	816.62
KELTEK INCORPORATED	VEH COMPUTER FZ-55FZ-JCAM	3,402.50
KOCH OFFICE GROUP	LIBRARY CONTRACT	45.36
LCI DISTRIBUTING LTD	PARTS	3.69
LOWE'S COMPANIES INC	LIBR FRIG	906.29
MAINLINE CONSTRUCTION INC	TRUNK WATER LINE RELOC	31,321.22
MARTIN GARDNER ARCHITECTURE	CONST DOC/BID/NEG/ADDIT SERV	6,925.41
MB CONSTRUCITON, LLC	JEFFERSON-SHERMAN WATERLINE	39,445.43
MENARDS - ALTOONA	SUPPLIES	259.43
METLIFE SMALL BUSINESS	LIFE INS PREMIUM	303.18
MIDAMERICAN ENERGY	GAS/ELECTRIC SERVICE	6,332.32

MSA PROFESSIONAL SERVICES	PHS2 MAIN RECONS,SRF REIMB	121,016.17
MUNICIPAL SUPPLY INC	PARTS	7,982.10
NEWTON DAILY NEWS	NTC BUDG AMD, MIN 041024	963.02
NO 2 SOLUTIONS, LLC	MAR KYBO RENTAL	250.00
THE NORTHWAY CORPORATION	WELL CLEANING	2,400.00
OHANA PEDAL PULLERS	PDAYS 2024	615.00
P & P SMALL ENGINES, INC	MOWER OIL	65.99
PAUL'S AAA PEST CONTROL	PEST CONTROL	1,530.00
PCC AMBULANCE BILLING SERVICES	FEB 2024 BILLING	652.10
CITY OF PLEASANT HILL	TIERS	300.00
PRAIRIE CITY FOODS	GARBG BAGS	13.66
RIGGS PRINTING	G.O. POSTCARDS	123.75
RKDIXON	MCSFT LIC, 042724-052624 BILLING	2,341.00
SHOMO-MADSEN-UMBLE INSURANCE	LIABILITY INSURANCE	77,882.00
TERESA SMITH	040524 RM REIMB	138.88
THE DODGE GARAGE	REPAIRS	556.98
TREASURER STATE OF IOWA	STATE TAX	2,548.86
US POST OFFICE	UB POSTAGE	901.09
VAN RYSWYK PLUMBING & HEATING	WTRMAIN REPAIR	2,257.50
VERMILION DESIGN GROUP	CONTRACT FEES 4.1/2%	23,080.00
WASTE MANAGEMENT OF IOWA	CONTRACT	11,966.85
WASTE SOLUTIONS OF IOWA	PDAYS KYBOS	550.00
WELLMARK BC/BS OF IOWA	HEALTH INSURANCE PREMIUM	9,702.49
AMY WITTE	SPRING EVT 25 REIMB	17.70
	Accounts Payable Total	<u>445,826.40</u>
Total Paid On: 4/02/24		18,799.78
Total Paid On: 4/03/24		1,792.46
Total Paid On: 4/04/24		1,603.03
Total Paid On: 4/16/24		19,678.56
Total Paid On: 4/25/24		746.01
Total Paid On: 4/30/24		21,389.37
	Total Payroll Paid	<u>64,009.21</u>
	** REPORT TOTAL **	<u><u>509,835.61</u></u>
GENERAL		207,403.28
ROAD USE		12,959.47
TRUST&AGENCY LEVIES		5,895.37
WATER		231,354.53
SEWER		36,193.56
SANITATION		16,029.40
	TOTAL FUNDS	<u><u>509,835.61</u></u>

Prairie City Celebration March Agenda
Wednesday March 20, 2024
Prairie City Community Building at 6pm

Roll Call: Sam Mastin, Phil Holland, Amy Witte, Megan Harrison, Mandi Bright, Anne Vanderkamp

Approved Feb Minutes: approved

Old Business:

- Spring Event
 - Discuss final details
 - Will post for silver cord hours
- Spring Garage Sales- May 4th
 - No charge to be added to list to be disbursed
- Bingo-March
 - Sam
 - Megan
 - Mary

New Business:

- PC Days
 - Received quote from Waste Solutions of IA and will have that presented to council
 - Will relocate kybos away from C&C front door
 - BINGO- Friday night- PCCC work stand bingo. Saturday- will ask
- Bingo-April
 - Location tbd
 - Sending out donation letters for monthly events

Prairie City Library Board Minutes

March 19,2024

Meeting called to order at 5:36 by Ginny Dalton. Present: Ginny Dalton, Arnie Sohn, Linda Frazier, Jennifer Ladehoff, Sue Ponder and Emily Simmons.

Minutes from the Feb. meeting were reviewed. Motion by Arnie, second by Jen to approve the minutes as presented.

Library director updates on new building:

-A meeting was held regarding concerns about the water heater and temperature in the building. The plan is to move a thermostat and add a sensor and the water heater will probably be replaced, with the cost covered by Vermilion Design Group.

-Punch list items continue to get addressed.

-The architect has presented the final invoice. After discussion, Linda made a motion to recommend that the city pay the balance of \$23,080.00 to Vermillion Design Group once the city administrator determines that the project is completed. Second by Arnie. Motion carried.

-The leaves for the donor tree were delayed so Robert Breckenridge will now be making them.

-Three computers have been ordered from Costco. Hopefully others will be ordered and received soon.

-The fireplace will soon be installed.

-Ginny is planning on doing some type of time capsule .

-Sue estimates that at least 47 people have volunteered hours to help with the move. The board is impressed with how much has been accomplished to this point. Sue also shared that our state library consultant has used our library and Sue's leadership as an example of how to find community support for library expansion.

-The board discussed the need for some designated parking spots for the library and/or a handicapped parking spot. Sue will be discussing this with city administrator.

A book brigade is planned for March 21 at 6:00 where community is invited to help move some children's books from the old library to the new.

The board reviewed the revenue and expense report. The part time staff has been working extra hours to help with the move.

The Lions Club donated \$500 of proceeds from the pancake breakfast to the library. The board thanks the club and its support. Goode's Greenhouse and Heidi Berkenbosch have donated plants. Heidi also has donated an electric tea kettle and a variety of teas.

Bills were reviewed. Motion by Jennifer , second by Arnie to pay the bills.

Tentative plans for donor night and grand opening are April 3 and 4.

Next regular meeting will be Tuesday April 16 at 5:30.

Submitted by Linda Frazier

Park and Rec Board

Agenda 3/11/24

Call to order: 5:30

Roll Call:

Derek Ingle ^P

Zach Myers ^P

Jamie Burns P

Not attending: Lonnie Wenthe, Chris Miller

Also attending: Scott Steenhoek

Approval of last meeting and minutes:

Last meeting was 2/26/24-

Minutes approved: Motion: Zach, Derek second

Old Business-

Public works update:

Administrative update from Jerry Moore –

Public works is working on checklist of projects that need completed. Blinds installed in Community building last week. Mid-American Energy is going to trim trees around the city in the next few weeks. Public works trimmed trees in City Park. Sign on bike trail that bent is fixed. Part time mower position posted on City page.

CIS and Rec Complex-

Scott Steenhoek- CIS reached out earlier this month and CIS Director said from May to June, he believes that PC would for sure have three tournaments but could potentially have seven. Prairie City teams can use the CIS mounds as long as CIS will be using PC complex to host tournaments since the mounds stay in storage shed during the spring/summer months. Scott recommended to CIS director to give Park and Rec board a 2-week notice if they plan to use our complex. Scott did give him the link to our calendar for him to reserve fields if he wanted to do it that way. CIS pays \$25 a game, CIS brings own field crew to the complex for field prep/maintenance. If Park and Rec can provide field crew, could charge more money per game.

Park and Rec would still like to purchase three more mounds for city to own. Zach has link for two mounds from Kalona that are \$600 apiece. Will reach out and see how old they are and if they would take them for less. New game ready mounds are around \$1000.

NE field was recently resurfaced- \$20,000 to do that. The other fields will need that done before long. Park and Rec position necessary to help maintain the rec complex, run BAM BAM league- talking about budget. This person would need to be in charge of coordinating tournaments, maintaining the fields and being point of contact during tournaments. City Council is discussing posting a Parks and Rec position with pay – on agenda for next meeting. Draft a policy for advertising at rec complex and getting businesses to advertise their business at

the fields on the outfield fences.

Concession-

Marcia has submitted menu. Waiting on Bid options- Discussing if PGM teams can run the concession during their games/tournament for fundraising. Zach will discuss this with Marcia and see if this is a possibility. Jerry needs to get the Bid process approved by the board.
Zach Motions to adjourn - Jamie seconds at 6:48



Economic Development Commission

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

City Hall and Zoom Conference Call

Meeting Minutes

1. Called to Order at 5:07pm.
2. Roll Call—Present: Scott DeVries, Kathy Whitaker, Tim Whitaker, Mitch Seiberling, Melody Burkman, Deb Townsend, Jerry Moore, Sue Ponder, Phil Holland, Jeff Davidson.
3. Approval of Agenda—moved and seconded to approve. Passed without objection.
4. Approval of Minutes (from February 28, 2024 meeting)—amended to correct spelling in names, moved and seconded to approve. Passed without objection.
5. New Business—no new business
6. Old Business
 - a. Grants
 - i. IEDA Catalyst Grant—working on finishing up the grant, application must be submitted by April 15 and will need to go to council at April 10 meeting.
 - ii. Façade Improvement Grant—no new interest in the program
 - iii. Voluntary Demolition Program—no discussion
 - b. Real Estate Update
 - i. Commercial Property update / availability—Swann Room will be available starting in June (interested in leasing the building not selling at this time), will reach out to see if Kat is interested in putting it on the JEDCO site.
 - ii. Housing Project Update—nothing to update on next phases of Rolling Prairie, Mitch’s project is just getting started with potential lot concepts, will need to create something and then go to zoning for rezoning.
 - c. Red Rock Prairie Trail Update, including Friends of the Trail—next meeting is March 21; June 22 planning for a Pedal the Prairie ride to start in Monroe, go through Prairie City and out to the Refuge; Oct 12 set as date for the Tour de Pumpkin ride. Hillbilly Bike Ride on Chichaqua trail is June 15.
 - d. JEDCO Update—DEV24 to be held May 15 in Cedar Rapids; Jasper Community Foundation has funds to distribute (due April 30); Small Grant program is open; currently no façade grant projects in the county, may be going to the board to rethink the grant program to spur more interest; biodiesel transport station is still in the works; TPI is waiting on GE contracts to restart; Legacy Plaza project is in full swing, many of the apartments are already committed; Baxter is opening up

primitive campgrounds along the bike trail; IEDA Downtown Forums in June around signage (Wellman, Oelwein, Corning and Pocahontas); Iowa State Extension office has a new pilot program "First Impressions," billed as a comprehensive tourism and community assessment offered through a partnership between the Iowa Economic Development Authority/Iowa Tourism Office and Iowa State University Extension and Outreach.

- e. EDC (Corporation) Update—no update; question of whether it was possible to have an agent list the property to provide more visibility, could a billboard be put up to advertise the property?
 - f. EDC strategy—Spring Clean up—looking at April 13 – 20 for park cleanup activities (Garden Square, along bike trail, maybe other parks)
 - g. Marketing RFQ – suggestion to have each person rank the companies (with 1 to 5) in the areas of Branding Guidelines, Website, Brochure, Pricing, Professional/Quality, Complete Proposal and Available staff. And a Yes/No option on whether the company has shown City Govt Experience. Total points for scoring is 36 pts. Each person's scoring is due by April 6th at which time next steps forward will be discussed (are additional questions and follow up needed or can we move forward with the results of the scoring?)
7. General Discussion—no additional discussion
 8. Next Meeting – April 24, 2024 @ 5pm (will have a hard stop at 6:30pm as there is another meeting planned at city hall)
 9. Adjourned at 7:02pm.

CITY OF PRAIRIE CITY MINUTES
SPECIAL CITY COUNCIL MEETING APRIL 9, 2024

CALL MEETING TO ORDER: The City Council of Prairie City, Jasper County, Iowa, met at 6:00 pm in special session on April 9, 2024, at the Prairie City Council Chambers at City Hall and via Zoom. At 6:00 p.m., Mayor Pro Tem Deb Townsend called the meeting to order.

ROLL CALL: Council members present: Joe Disney, Phil Holland, Derek Ingle, Emily Simmons, and Deb Townsend. Present: City Administrator Jerry Moore; City Clerk/Finance Officer Christie Busby; Library Director Sue Ponder; Interim Public Works Superintendent Jake Farlow. Absent: Mayor Chad Alleger.

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

OLD BUSINESS –

Discussion and Consideration of FY24 and FY25 City Budgets – Discussion on fiscal year’s 2024 and 2025 budgets and changes made since last workshop meeting after working with Iowa Department of Management. Simmons motioned to approve moving forward with budget financial work with changes mentioned and prep final version to present to council prior to April 23 public hearing. Seconded by Ingle. On roll call vote motion carried unanimously.

ADJOURNMENT: Simmons motioned to adjourn. Seconded by Disney. On roll call vote motion carried unanimously. Meeting adjourned at 8:11 pm.

Chad Alleger, Mayor

ATTESTED TO:

Christie Busby, City Clerk/Finance Officer

CITY OF PRAIRIE CITY MINUTES
SPECIAL CITY COUNCIL MEETING APRIL 10, 2024

CALL MEETING TO ORDER: The City Council of Prairie City, Jasper County, Iowa, met at 6:00 pm in special session on April 10, 2024, at the Prairie City Council Chambers at City Hall and via Zoom. At 6:01 p.m., Mayor Chad Alleger called the meeting to order.

ROLL CALL: Council members present: Joe Disney, Phil Holland, Derek Ingle, Emily Simmons, and Deb Townsend. Present: City Administrator Jerry Moore; City Clerk/Finance Officer Christie Busby; Library Director Sue Ponder; Interim Public Works Superintendent Jake Farlow. Also present: Steve Zimmerman.

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

OLD BUSINESS –

Public Hearing on City of Prairie City's Property Tax Levy Rate – Motion by Townsend to open tax levy rate public hearing at 6:02pm. Seconded by Holland. On roll call vote motion carried unanimously.

With no public comment and no correspondence received, motion by Disney to close tax levy rate public hearing at 6:03pm. Seconded by Ingle. On roll call vote motion carried unanimously.

Discussion and Consideration of City of Prairie City's Property Tax Levy Rate – Motion by Townsend to approve tax levy rate at 11.38844. Seconded by Disney. On roll call vote motion carried unanimously.

ADJOURNMENT: Holland motioned to adjourn. Seconded by Ingle. On roll call vote motion carried unanimously. Meeting adjourned at 6:04 pm.

Chad Alleger, Mayor

ATTESTED TO:

Christie Busby, City Clerk/Finance Officer

PRAIRIE CITY COUNCIL AGENDA AND ZOOM MEETING
WEDNESDAY, APRIL 10, 2024, AT 6:30 P.M.

CALL TO ORDER: The City Council of the City of Prairie City, Jasper County, Iowa, met on Wednesday, April 10, 2024, in regular session at the City Hall and via ZOOM. At 6:30 pm Mayor Chad Alleger called the meeting to order.

ROLL CALL: Council members present: Joe Disney, Derek Ingle, Emily Simmons, Phil Holland, 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; Tony Mosher, Assistant Fire Chief; Attending via Zoom: Cayla Bergen; Amy Witte; Jamee Pierson, NDN; connection listed as 'citizen.'

AGENDA APPROVAL: Motion by Townsend to approve agenda with the following revisions: move Old Business 6i through 6m, 6o, and 6p, New Business 7a, 7c, 7e, 7i, 7o, and 7p to consent agenda. Seconded by Ingle. On roll call vote motion carried unanimously.

PUBLIC COMMENT: Steve Zimmerman, 407 E Kayla Ln: Asked council to be cautious on using acronyms when discussing agenda items and in discussions as residents may not be aware of what the abbreviations stand for.

CONSENT AGENDA: Motion by Townsend to approve with revisions discussed. Seconded by Disney. 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.

Additional agenda items moved to consent: 6i) Discussion and Consideration of Schedule for Prairie Days; 6j) Discussion and Consideration of Mays Snow and Glow for Prairie Days; 6k) Discussion and Consideration of The Egg Roll Ladies for Prairie Days; 6l) Discussion and Consideration of Marcia Sweet Treats for Prairie Days; 6m) Discussion and Consideration of Ohana Pedal Pullers for Prairie Days; 6o) Discussion and Consideration of Garbage Removal Services for Prairie Days; 6p) Discussion and Consideration of Merchant Vendors for Prairie Days; 7a) Discussion and Consideration of Special Event and Rental of Garden Square Park for Farmers Market; 7c) Discussion and Consideration of 28E Agreement - Walnut Creek Benefited Fire District and City of Prairie City; 7e) Discussion and Consideration of Request from Ascended Place Fellowship to Rent Garden Square Park 5-19-24; 7i) Discussion and Consideration of Tree Removal and Trimming Quote from Pella Tree Service; 7o) Discussion and Consideration of Resolution 4-10-24-4 Hiring Scott Steenhoek for Part-Time Seasonal Parks & Recreation Director up to \$7000 Annually; 7p) Discussion and Consideration of Resolution 4-10-24-5 Hiring Jennifer Kline & Alyssa Grier for Part-Time Recreation Staff at \$1500 each.

OLD BUSINESS

A) MSA Update (Preston) – Discussion on update document provided in packet

B) Public Works Update (Jake) – Flushing hydrants in a couple weeks and a notice will be posted; Getting more quotes for street repairs and work to fix intersections. Mayor stated Pleasant View Dr needs attention the most. Townsend asked about sidewalks at new duplex dead ending before street and other sidewalks. Farlow stated the builder will be addressing the sidewalks.

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) – MSA provided review comments on Right of Way manual; Mitch Seiberling has requested rezoning from Planning and Zoning Committee then will go to council with conceptual design plans; pre-bid meeting for Fire/EMS building project had 7 contractors and bid deadline is April 18; application submitted to ISU for parking and city hall courtyard assessment to take place in FY25.

F) Fire Dept Update (Ryan) – Update in packet

G) EMS Dept Update (Jody) – Update in packet.

H) Discussion and Consideration of Resolution 4-10-24-2 Setting Public Hearing for April 23, 2024 for FY24 Budget Amendment and FY25 Budget – Motion by Ingle to set public hearing as stated. Seconded by Townsend. On roll call vote motion carried unanimously.

N) Discussion and Consideration of Portable Toilet Quotes for Prairie Days – Motion by Holland to accept Waste Solutions of IA quote of \$1,100. Seconded by Ingle. On roll call vote motion carried unanimously.

Q) Discussion and Consideration of Library Substantial Completion – Motion by Townsend to approve Certificate of Substantial Completion document. Seconded by Ingle. On roll call vote motion carried unanimously.

R) Discussion and Consideration of Site Plan for EMS/Fire Department Building – Plans in packet with Planning and Zoning comments included. Motion by Holland to approve site plan. Seconded by Townsend. On roll call vote motion carried unanimously.

S) Discussion and Consideration of Status Update from Mound Prairie Ventures Regarding Catalyst Grant – Motion by Townsend to have City Administrator schedule regular meetings with Mound Prairie Ventures until project completion. Seconded by Holland. On roll call vote motion carried unanimously.

T) Discussion and Consideration of Catalyst Grant Application for Dr. Ingle, 100 E Jefferson St – Motion by Townsend to accept the receipt of pending documentation and for Moore to write a letter of approval. Seconded by Disney. On roll call vote motion carried unanimously.

7. NEW BUSINESS

B) Discussion and Consideration of Stray/Feral Cats in City – Motion by Ingle to have Moore gather community support to submit grant application to Jasper Community Foundation for assistance in working with Happy Tales. On roll call vote motion carried unanimously.

D) Discussion and Consideration of Request for On Street Paving for Parking on N Madison St and W 5th St – Motion failed for lack of support.

F) Discussion and Consideration of Main Street Program – Motion by Townsend to take program information to PC Economic Development Commission for consideration. Seconded by Holland. On roll call vote motion carried unanimously.

G) Public Hearing for Ordinance No. 398 for Water and Sewer Rates for FY25 – Motion by Townsend to open public hearing at 7:44pm. Seconded by Ingle. On roll call vote motion carried unanimously.
With no comments and no correspondence received, motion by Townsend to close public hearing at 7:46 pm. Seconded by Holland. On roll call vote motion carried unanimously.

H) Discussion and 1st Consideration of Ordinance No. 398 for Water and Sewer Rates for FY25 – Motion by Townsend to approve 1st reading of Ordinance No 398. Seconded by Holland. On roll call vote motion carried unanimously.
Motion by Holland to waive 2nd and 3rd readings. Seconded by Townsend. On roll call vote motion carried unanimously.

J) Discussion and Consideration of Need for Engineering Study of Sanitary Sewer Benefiting Future Development – Motion by Ingle to send out RFP for engineering study for sanitary sewer and water to open it up for bids. Seconded by Holland. On roll call vote motion carried unanimously.

K) Discussion and Consideration of Water Meter Replacement Program – Motion by Townsend to approve program at city cost if meter if no evidence of damage or neglect. Seconded by Ingle. On roll call vote motion carried unanimously.

L) Discussion and Consideration of New Intern Position at City Hall – Motion by Townsend to approve student intern at \$12,000 for fiscal year 2025 at 20-25 hours a week. Seconded by Ingle. On roll call vote motion carried unanimously.

M) Discussion and Consideration of Interim Concessions Services Agreement at Sports Complex – Motion by Ingle to have new Parks and Rec Director authorize interim concessions with council preference for Little League running concessions for Little League games. Seconded by Disney. On roll call vote motion carried unanimously.

N) Discussion and Consideration of Resolution 4-10-24-3 Hiring Jack Jungling, Douglas George, & Jerry Wagaman for Part-Time Mowing Staff at \$14 Hr. – Motion by Townsend to hire Jack Jungling at \$14 an hour, Jerry Wagaman and Douglas George at \$15 an hour as returning staff that received multiple compliments. Seconded by Ingle. 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 – Motion by Ingle to enter closed session at 8:25pm. Seconded by Townsend. On roll call vote motion carried unanimously.

Motion Holland to open regular session at 9:12pm. Seconded by Disney. On roll call vote motion carried unanimously. Closed session action will be presented at April 23, 2024 consent agenda.

8. ADJOURNMENT – Motion by Holland to adjourn at 9:15pm. Seconded by Disney. On roll call vote motion carried unanimously.

Chad Alleger, Mayor

ATTESTED TO:

Christie Busby, City Clerk/Finance Officer

CITY OF PRAIRIE CITY MINUTES
SPECIAL CITY COUNCIL MEETING APRIL 23, 2024

CALL MEETING TO ORDER: The City Council of Prairie City, Jasper County, Iowa, met at 6:00 pm in special session on April 23, 2024, at the Prairie City Council Chambers at City Hall and via Zoom. At 6:00 p.m., Mayor Chad Alleger called the meeting to order with Pledge of Allegiance.

ROLL CALL: Council members present: Joe Disney, Phil Holland, Derek Ingle, Emily Simmons, and Deb Townsend. Present: City Administrator Jerry Moore; City Clerk/Finance Officer Christie Busby; Interim Public Works Superintendent Jake Farlow. Also present: Brian Stark, MGA rep. Attending via Zoom: Library Director, Sue Ponder.

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

CONSENT AGENDA – Motion by Simmons to approve consent agenda as presented. Seconded by Ingle. On roll call vote motion carried unanimously. Approved items: a) Liquor License Renewal for Sacred Willow Farms; b) Bill Payment for MSA for \$110,072.50; c) Bill Payment for MSA for \$1,226.25; d) Concession Services Request for Little League Games at Sports Complex; e) Interim Agreement for Concession Services; f) City Administrator Performance Evaluation Compensation of \$86,060

OLD BUSINESS

Public Hearing on FY24 Budget Amendment & FY25 Budget – Motion by Ingle to open FY24 budget amendment and FY25 budget public hearing at 6:02pm. Seconded by Disney. On roll call vote motion carried unanimously.

With no public comment and no correspondence received, motion by Disney to close the FY24 budget amendment and FY25 budget public hearing at 6:02pm. Seconded by Holland. On roll call vote motion carried unanimously.

Discussion and Consideration of Resolution 4-23-24-1 Adopting FY24 Budget Amendment & FY25 Budget – Motion by Simmons to approve FY24 budget amendment and FY25 budget as presented. Seconded by Disney. On roll call vote motion carried unanimously.

Public Hearing on Bids for Construction of EMS/Fire Building Project – Motion by Disney to open EMS/Fire building project public hearing at 6:03pm. Seconded by Simmons. On roll call vote motion carried unanimously. With no public comment and no correspondence received, motion by Townsend to close EMS/Fire building project public hearing at 6:03pm. Seconded by Ingle. On roll call vote motion carried unanimously.

Discussion and Consideration of Resolution 4-23-24-2 Approving Lowest Responsive Bid to Accurate Commercial for EMS/Fire Building Project – Motion by Simmons to approve Accurate Commercial with total project bid of \$1,829,000. Seconded by Ingle. On roll call vote motion carried unanimously.

Discussion and Consideration of CIP Revisions – Discussion on CIP document in packet and the changes requested at last meeting. Motion by Disney to approve CIP. Seconded by Simmons. On roll call vote motion carried unanimously.

NEW BUSINESS

Discussion and Consideration of quotes for Electrical Upgrades at Bandstand and Light Poles at Garden Square Park – Discussion on quotes in received and future electrical work needed at Garden Square Park. Simmons motioned to approve the Sneller Plumbing Heating and Electric quote of \$2,300. Seconded by Ingle. On roll call vote motion carried unanimously.

Discussion and Consideration of quotes for Dump Truck for Public Works Department – Documents in packet. Initial allowance for the new truck was \$100,000 and quotes received far exceeded that amount. After discussion, Simmons motioned to approve the Peterbilt quote of \$130,344 along with the Hawkeye Truck Equipment quote of \$89,479 with total cost not to exceed \$219,823 utilizing funds from Public Works iPait equipment revolving fund balances. Seconded by Disney. On roll call vote motion carried unanimously.

ADJOURNMENT: Townsend motioned to adjourn. Seconded by Simmons. On roll call vote motion carried unanimously. Meeting adjourned at 6:26 pm.

Chad Alleger, Mayor

ATTESTED TO:

Christie Busby, City Clerk/Finance Officer

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
X	January	6847	\$ 6,860.00
X	February	7169	\$ 6,860.00
X	March	7170	\$ 6,860.00
X	April	7171	\$ 6,860.00
	May	7172	\$ 6,860.00
	June	7173	\$ 6,860.00

Adj per final amort sched

\$ 76,905.00
\$ 76,898.32

Payment

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
	January	6845	\$ 16,990.00
X	February	7169	\$ 16,990.00
X	March	7170	\$ 16,990.00
X	April	7171	\$ 16,990.00
	May	7172	\$ 16,990.00
	June	7173	\$ 16,990.00

Recalculated

\$ 203,570.00
\$ 203,560.00

Payment

610-910-6910

610-910-6910
611-910-4830

RESOLUTION NO. 5-8-24-1

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 on May 8, 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 8th day of May, 2024.

Chad D. Alleger, Mayor

ATTEST:

Christie Busby, City Clerk/Finance Officer



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

Memorandum

TO: Mayor and City Council of Prairie City
FROM: Jerry Moore, City Administrator
DATE: May 3, 2024
SUBJ: Acknowledging Dylan Cornelison For Passing Grade 1 Water Treatment Certification and Pay Increase Request

Dylan Cornelison was hired as a Public Works Employee on September 18, 2023. Part of Dylan's Offer of Employment agreement required that he obtain the Grade 1 Water Distribution, Grade 1 Water Treatment, and Grade 1 Wastewater Certifications within one year of employment. Dylan passed the Grade 1 Water Distribution exam on December 12, 2023, and he recently passed the Grade 1 Water Treatment exam.

Dylan has been a responsible employee, contributing to needed daily routine tasks, special projects, and emergency situations for the Public Works Department. His commitment to his job and contributions to the Public Works Department are noticed by myself and the Interim Superintendent.

In acknowledgement of Dylan's achievement in obtaining the Grade 1 Water Treatment Certification and consistent with past City practice, City Administrative staff recommends the City Council support a \$1 per hour pay increase from \$25 to \$26.



April 30, 2024

DYLAN CORNELISON
101 S TAYLOR ST
MONROE IA 50170

RE: Operator ID # 13686 - **Application for Drinking Water Treatment 1 Operator Certificate**

Exam Information:

Exam Date: **April 30, 2024**

Your Exam Score: **76** Required Score: **70**

You have successfully completed the written examination for the certification listed above. Please complete and return this application with the \$60.00 fee within thirty (30) day period. A \$18.00 penalty fee will be required for any application received after the thirty (30) day period. Failure to return the application and fee within sixty (60) days will result in cancellation of this application and your examination.

Return form and fee to:

Iowa Department of Natural Resources
Iowa Operator Certification Program
502 E. 9th St.
Des Moines, IA 50319-0034

Or you may pay online for this certificate by credit card at <https://programs.iowadnr.gov/opcertweb/>

If you have any questions, feel free to contact the Iowa Operator Certification Program at 515.725.0463 or OpCertCustomerSupport@dnr.iowa.gov.

Applicant Signature _____

cc: File: DYLAN CORNELISON



APR 11 2024

April 1, 2024

Re: Iowa Retail Permit for Cig/Tob/Nic/Vape - Renewal Application

Dear City/County Clerk,

Please see the attached renewal application and required fee for each of our Casey's stores in your area. Please send the renewed permit directly to me at the following address:

Casey's General Stores
Attn: Licensing Dept.
1 SE Convenience Blvd
Ankeny, IA 50021

Please note: Our PO Box has closed

If there are questions regarding this renewal, please e-mail me at licensingteam@caseys.com. I appreciate your assistance!

Additional instructions are on the final page.

For period (MM/DD/YYYY) 07 / 01 / 2024 through 06/30/2025

Use this form to apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products at retail. If you need a different, non-retail cigarette or tobacco permit, use form 70-015. If approved, the permit is only valid for the location listed on the permit. You must obtain a separate retail permit for each location you own or operate.

Business Information:

Legal name/Doing business as (DBA): CASEY'S # 2237

Iowa sales and use tax account number: 0-00-007787

Retail address: 1002 W 2ND ST City: PRAIRIE CITY State: IA ZIP: 50228

Mailing address: ONE SE CONVENIENCE BLVD. City: ANKENY State: IA ZIP: 50021

Phone: 5159949350

Legal Ownership Information:

Type of ownership: Sole Proprietor Partnership Corporation LLC LLP

Name of sole proprietor, partnership, corporation, LLC, or LLP: CASEY'S MARKETING COMPANY

Primary office address: ONE SE CONVENIENCE BLVD. City: ANKENY State: IA ZIP: 50021

Phone: 515-446-6404 Fax: 515-446-6303 Email: LICENSINGTEAM@CASEYS.COM

Retail Information:

Types of Sales: Over-the-counter Vending machine Vending machine that assembles cigarettes Delivery sales of alternative nicotine/vapor products (see instructions)
Mobile sales (see instructions) VIN: _____ License plate number: _____

Types of Products Sold: (Check all that apply)

Cigarettes Tobacco Alternative nicotine products Vapor products

Type of Establishment: (Select the options that best describe the establishment)

Alternative nicotine/vapor store Bar Convenience store/gas station Drug store
Grocery store Hotel/motel Liquor store Restaurant Tobacco store
Other (provide description) _____

Do you have other permits issued under Iowa Code chapter 453A? If yes, provide permit number(s):

YES, CASEY'S HAS 557 LOCATIONS IN IOWA HOLDING A TOBACCO LICENSE.

Include with this application a list of your suppliers and customers on a separate sheet.

Identify partners or corporate officers if the business is not a sole proprietorship.

Name: SEE ATTACHED Title: _____

Address: _____

City: _____ State: _____ ZIP: _____

Name: _____ Title: _____

Address: _____

City: _____ State: _____ ZIP: _____

Iowa Retail Permit Application for Cigarette/Tobacco/Nicotine/Vapor, page 2

Name: _____ Title: _____

Address: _____

City: _____ State: _____ ZIP: _____

If this application is approved and a permit is granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products. I declare under penalties of perjury or false certificate, that I have examined this application, and to the best of my knowledge and belief, it is true, correct, and complete.

Signature of Owner(s), Partner(s), or Corporate Official(s)

Printed name: DOUGLAS BEECH, ASSISTANT SECRETARY

Printed name: _____

Signature: *Douglas M. Beech*

Signature: _____

Date: 04/01/2024

Date: _____

Printed name: _____

Signature: _____

Date: _____

Send this completed application and the applicable fee to your local jurisdiction. If your local jurisdiction permits electronic transmission of this application, your email or fax signature will constitute a valid signature. It is up to your local jurisdiction to approve this application and issue the permit. You must have an approved permit issued to you by the local jurisdiction before acting as a retailer in that jurisdiction. You must separately apply in each local jurisdiction in which you plan to act as a retailer. If you have any questions about the status of your application, contact your city clerk (within city limits) or your county auditor (outside city limits). NOTE: A completed application is NOT a valid permit even if submitted to your local jurisdiction with the applicable fee.

FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE

- Fill in the amount paid for the permit: _____
- Fill in the date the permit was approved by the council or board: _____
- Fill in the permit number issued by the city/county: _____
- Fill in the name of the city or county issuing the permit: _____
- New Renewal

Send completed/approved application to the Iowa Department of Revenue within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. If a permit is being exchanged due to change of location within the same jurisdiction, permittee should complete an application with new location information and application should be sent to the Department as described above. Permittees who exchange a valid permit are not required to pay an additional fee when an exchange application is submitted. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.

- Email: iapledge@iowaabd.com
- Fax: 515-281-7375

CASEY'S MARKETING COMPANY

Federal Tax I.D. 42-1435913

Date of Incorporation: March 15, 1995

Effective 10/8/2021

OFFICERS

Samuel J. James, President & Chairman
One SE Convenience Blvd.
Ankeny, IA 50021

Brian J. Johnson, Vice President
One SE Convenience Blvd.
Ankeny, IA 50021

Scott A. Faber, Secretary
One SE Convenience Blvd.
Ankeny, IA 50021

Eric Larsen, Treasurer
One SE Convenience Blvd.
Ankeny, IA 50021

Douglas M. Beech, Assistant Secretary
One SE Convenience Blvd.
Ankeny, IA 50021

BOARD OF DIRECTORS

Samuel J. James, Chairman
One SE Convenience Blvd.
Ankeny, IA 50021

Brian J. Johnson
One SE Convenience Blvd.
Ankeny, IA 50021

Scott Faber
One SE Convenience Blvd.
Ankeny, IA 50021

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APR 29 2024

INVOICE

A 3% SERVICE FEE WILL BE ADDED TO INVOICES PAID BY CREDIT CARD. PAST DUE BALANCES ARE SUBJECT TO AN INTEREST RATE OF 1.5% PER MONTH.

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

Invoice No: 004038
Invoice Date: 4/26/2024
Invoice Terms: Due upon receipt
Project No: R08994040.00
Project Manager: Preston Moon
Client Liaison: Preston Moon
Customer Ref:

From July 30, 2023 To April 23, 2024

R08994040.00 Prairie City IA Fire/EMS Building Civil Design, Bidding, & C

Progress detail

Phase		Percent Fee complete	Previous billing	Current billing	Remaining contract
Design Phase	13,550.00	100.00%	2,032.50	11,517.50	0.00
Bidding Phase	1,200.00	100.00%	0.00	1,200.00	0.00
Construction	4,900.00	0.00%	0.00	0.00	4,900.00
Administration Phase					
Amendment 1	4,000.00	100.00%	0.00	4,000.00	0.00
Subtotal	23,650.00		2,032.50	16,717.50	4,900.00

Invoice subtotal 16,717.50
Total 16,717.50

Please include the MSA Invoice Number and Project Number with your payment.

ACH Payments:

ach@msa-ps.com
Account Number: 101065930
Routing Number: 075901590
Bank Information: ACH/Wire, Baraboo State Bank, 101 3rd Avenue
Baraboo, WI 53913

Check Payments:

MSA
1230 South Boulevard
Baraboo, WI 53913

\$ 8358.75 e
001-150-6799
001-160-6799

PAID	
Vendor #	950
G/L Code	split
Amount	16,717.50
Chk #	
Approval/Date	/
Paid Date	

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: May 8, 2024 **PAYMENT REQUEST #** 2
PAYMENT PERIOD: From: April 1, 2024 Through: April 26, 2024

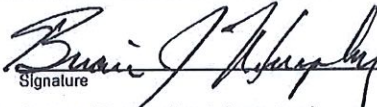
Contract Summary

Original Contract Amount:	\$	<u>169,701.00</u>	
Net change by Change Orders:	\$	<u>-</u>	
Contract Amount to Date: (line 1 ± 2)			\$ 169,701.00
Total completed and stored to date:	\$	<u>87,476.40</u>	
Retainage: <u>5</u> % of Completed Work:	\$	<u>4,373.82</u>	
Total Earned less Retainage:			\$ 83,102.58
Less previous applications for payment:			\$ 39,445.43
SUBTOTAL			\$ <u>43,657.15</u>
OTHER CHARGES (Attach an itemized list)	\$		<u>-</u>
CURRENT PAYMENT DUE			\$ <u>43,657.15</u>
Balance to finish, including retainage:			\$ <u>86,598.42</u>

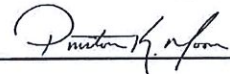
Notice to Proceed: March 13, 2024
 Contract Time Remaining (If applicable) 50 CALENDAR DAYS

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

_____ Firm Name
 Signature
 _____ Date 05/02/2024

Engineer / Consultant Approval: MSA Professional Services, Inc.

_____ Firm Name
 Signature
 _____ Date 5/2/2024

Owner Approval: City of Prairie City

_____ Firm Name
 _____ Signature
 _____ 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

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
2.01	CLEARING AND GRUBBING	LS				\$ -	\$ 1,000.00	0	-	\$ -	0.00%
3.01	TRENCH COMPACTION TESTING	LS				\$ -	\$ 3,000.00	0	-	\$ -	0.00%
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	-	\$ -	0.00%
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	-	\$ -	0.00%
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				\$ -	\$ 1,360.00	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				\$ -	\$ 1,160.00	0	-	\$ -	0.00%
5.16	VALVE, GATE, RW, 8-IN	EA	\$10,850.00			\$10,850.00	\$ 2,320.00	5	-	\$ -	0.00%
5.17	VALVE, GATE, RW, 10-IN	EA	\$ 4,750.00			\$ 4,750.00	\$ 3,290.00	1	1.4	\$ 4,750.00	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	\$ 6,190.00	2	-	\$ -	0.00%
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%
8.01	TEMPORARY TRAFFIC CONTROL	LS				\$ -	\$ 1,000.00	0	-	\$ -	0.00%
8.02	REMOVE & SALVAGE SIGN TO OWNER	EA				\$ -	\$ 500.00	0	-	\$ -	0.00%
9.01	HYDRAULIC SEEDING, FERTILIZING, AND MULCHING (BFM), TYPE 1	LS				\$ -	\$ 3,000.00	0	-	\$ -	0.00%
9.02	WATTLE, INSTALLATION	LF				\$ -	\$ 4.50	0	-	\$ -	0.00%
9.03	WATTLE, REMOVAL	LF				\$ -	\$ 0.50	0	-	\$ -	0.00%
9.04	HYDRAULIC MULCHING, TEMPORARY	LS				\$ -	\$ 2,000.00	0	-	\$ -	0.00%
11.01	MOBILIZATION	LS				\$ -	\$ 1,500.00	0	-	\$ -	0.00%
11.02	CONCRETE WASHOUT	LS				\$ -	\$ 500.00	0	-	\$ -	0.00%

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

\$41,521.50

\$ 4,750.00 11.44%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	April 10, 2024	\$ 39,445.43
2		
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Previous Applications for Payment

No.	Date	Amount
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Record of Change Orders

No.	Date	Amount
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TOTAL \$ 39,445.43

TOTAL \$ -

Contract Time Remaining

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



APR 26 2024

April 18, 2024

City Administrator
The City of Prairie City
PO Box 607
203 E. Jefferson Street
Prairie City, IA. 50228

Re: 2024 JEDCO Assessment

Dear Jerry:

This letter is your invoice for Prairie City's 2024 assessment to the Jasper County Economic Development Corporation (JEDCO). The assessment formula of \$2 per capita has not changed since 2023, so your 2024 assessment amount remains at \$3400.

I would like to personally thank you for your support of JEDCO. Hopefully you are finding us a useful resource in helping you with economic development matters. I continue to believe we have great untapped potential in Jasper County and intend for our organization to continue to actively market our position in the central Iowa metro.

Please remit your 2024 assessment no later than May 31 to:

Jeff Davidson, Director
JEDCO
315 W 3rd St. N
Newton, IA 50208

Feel free to contact Director Davidson by email at JEDCOIowa@gmail.com, or by phone at 641-417-9500 if you have any questions.

Thank you.

Sincerely,

David Mast, Chairperson