

**REGULAR CITY COUNCIL MEETING
TUESDAY – JANUARY 17, 2017 – 6:00 PM
EVANSDALE CITY HALL**

AGENDA

1. Call to order
2. Pledge of Allegiance
3. Roll call
4. Approval of the January 17, 2017 agenda
5. Proclamation declaring the month of January as National Mentoring Month
6. Approval of the Consent Agenda – All items listed under the consent agenda will be enacted by one motion. There will be no separate discussion of these items unless a request is made prior to the time Council votes on the motion
 - a. Approval of January 3, 2016 regular meeting minutes
 - b. Accept and place on file the minutes and reports from the following Departments, Boards, and Commissions (n/a = not available): Ambulance & Fire Report (Dec), Building Inspection Report (Dec), Clerk/Treasurer Report (Dec), Code Enforcement Report (Dec), Evansdale Municipal Housing (Dec), Library (Dec), Parks & Rec Dept. (Dec), Planning & Zoning (n/a), Police Dept. (Dec), Storm Water Commission (n/a), and Water Works (Dec).
 - c. Liquor License Renewal:
 - a. The Other Place III - Expires 03-08-2018
7. Resolution 6045 authorizing payment of bills and transfers
8. Resolution 6046 approving final payment to Tojo Construction in an amount of \$5,109.75 for project number seven (7) located at 1691 W. Gilbert Drive as part of the 2015 Evansdale Housing Rehabilitation Program
9. Request from Fire Chief to send Jared Wright to Advanced EMT training at Hawkeye Community college in an amount not to exceed \$1,500
10. Request from City Clerk to purchase 400 garbage carts in an amount not to exceed \$19,462.70 (to be split between FY17 & FY18 as budgeted)
11. Request from Evansdale Chamber of Commerce for FY18 donation in the amount of \$2,500
12. FY18 Budget Workshop
13. Public discussion-non agenda items
14. Mayor/Council Reports
15. Adjournment

City of EVANSDALE, Iowa

Proclamation

Whereas, National Mentoring Month is a time we honor the caring individuals across the City of Evansdale who are committed to helping the next generation of Americans reach their full potential;

Whereas, a mentor is a caring, consistent presence who devotes time to a young person to help that young person discover personal strength and achieve their potential through a structured and trusting relationship;

WHEREAS, quality mentoring encourages positive choices, promotes self-esteem, supports academic achievement and introduces young people to new ideas;

Whereas, mentoring programs have shown to be effective in combating school violence and discipline problems, substance abuse, incarceration and truancy;

Whereas, research shows that young people who were at risk for not completing high school but who had a mentor were 55 percent more likely to be enrolled in college, 81 percent more likely to report participating regularly in sports or extracurricular activities, more than twice as likely to say they held a leadership position in a club or sports team, and 78 percent more likely to volunteer regularly in their communities;

Whereas, youth development experts agree that mentoring is critical to the social, emotional and cognitive development of youth, helping them navigate the path to adulthood more successfully; Whereas, mentors help young people set career goals and use their personal contacts to help young people meet industry professionals and find jobs;

Whereas, all of the above listed benefits serve to link youth to economic opportunity while also strengthening the fiber of our communities;

Whereas, despite these benefits, one in three youth will reach age 19 without a mentor – constituting a “mentoring gap” that demonstrates a need for collaboration and resources;

Whereas, the City of Evansdale appreciates the contributions of all those who serve as mentors and Big Brothers Big Sisters of Northeast Iowa and The Job Foundation for bringing your certified mentoring programs to the City of Evansdale for all to benefit.

NOW, THEREFORE, I, Doug Faas, Mayor of the City of Evansdale, Iowa, do hereby declare, in the City of Evansdale, January 2017 as

NATIONAL MENTORING MONTH

and call upon public officials, business and community leaders, and educators, and encourage all Evansdale citizens to observe this month with appropriate ceremonies, activities and programs.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Evansdale, Iowa to be affixed this seventeenth day of January 2017.

**Doug Faas, Mayor
City of Evansdale, Iowa**

CITY HALL
EVANSDALE, IOWA, JANUARY 3, 2017
CITY COUNCIL
DOUG FAAS, MAYOR, PRESIDING

The City Council of the City of Evansdale, Iowa met in regular session, according to law, the rules of said Council and prior notice given each member thereof, in the Council Chambers of City Hall of Evansdale, Iowa at 6:00 P.M. on the above date. Council members present in order of roll call: Nichols, Walker, Loftus, Dewater and Seible. Quorum present.

Seible/Loftus to approve the January 3, 2017 agenda. Ayes-Five. Motion carried.

Loftus/Walker to approve the following items on the January 3, 2017 consent agenda. a) Approval of December 20, 2016 regular meeting minutes. b) Cigarette Permits New (January 3, 2017 – June 30, 2017): Station Mart. Roll call vote: Ayes-Five. Motion carried.

Nichols/Walker to approve New Class E Liquor License for Station Mart at 3594 Lafayette Rd., new license will become effective upon council approval. Roll call vote: Ayes-Five. Motion carried.

Dewater/Loftus to approve Resolution 6041 authorizing payment of bills and transfers. Councilman Seible was concerned about the tardiness of the Shoff Engineering invoices. Jerry Shoff, Shoff Engineering, explained with the sale of the business they needed to close files and invoice for projects completed. Jerry also expressed that the new owners will bill monthly with up to date invoicing. Councilman Walker stated he appreciated the goodwill adjustments that the firm extended. Roll call vote: Ayes-Five. Motion carried.

Appointments:

Walker/Dewater to approve appointment to the Planning and Zoning Commission: Loraine Atkins-new term expiring 12-31-21 and Mark Brandes-new term expiring 12-31-21. Roll call vote: Ayes-Five. Motion carried.

Walker/Dewater to approve appointments to the Municipal Housing Board: Pete Curtis-term expires 12-31-18 and Sandy Roberts-term expires 12-31-18. Roll call vote: Ayes-Five. Motion carried.

Presentation by Jerry Shoff with CGA concerning upcoming projects for the remainder of FY17 and FY18 to include: Brustkern Deerwood Project; Bridge Scour Analysis; Meyers Lake Pump Station Study; Lafayette Road Reconstruction Project; Ellendale Reconstruction Design; Elk Run Creek Flood Prevention; Doris Drive Reconstruction; Councilman Nichols questioned entry onto Deerwood Road. Mayor Faas explained there are several options that are currently being explored, it will be brought back to council before anything begins. Nichols also questioned who would be responsible for the cost of sewer on Ellendale. Shoff responded the city would make that decision. Councilman Dewater asked if the projects that were discussed will be handled by the new firm. Jerry responded that Shoff would complete current projects.

Seible/Walker to approve a request from the Mayor Doug Faas to complete an engineering study concerning the pump station at Myers Lake done in an amount not to exceed \$15,000. Roll call vote: Ayes-Five. Motion carried.

Dewater/Walker to approve request from Mayor Doug Faas to televise the sanitary sewer line and soil testing on Doris Drive in an amount not to exceed \$5,000. Councilman Nichols questioned if

Pilot would participate in the cost. Mayor responded he agrees with Jerry Shoff in the fact that we are going to need to provide proof to Pilot they built the road incorrectly before we can ask for their participation. Roll call vote: Ayes-Five. Motion carried.

Dewater/Loftus to approve Resolution 6042 approving preliminary plans, specifications, and preliminary cost estimate; and authorizing Clapsaddle-Garber Associates, to prepare final plans and specifications and advertise for quotes for the Ellendale Drive Sanitary Sewer Extension Project-Third Division. Roll call vote: Ayes-Four. Nays-One (Nichols). Motion carried.

Walker/Dewater to approve Resolution 6043 revised Employee Policy Manual. Councilman Walker questioned if there were any changes made. Mayor Faas responded there were only 2 changes in sentence structure since the last meeting. Councilman Seible again questioned the addition of the Mayor's vacation information into the handbook. Mayor explained again he only added it because of the request of a council member. Roll call vote: Ayes-Three. Nays-Two (Nichols, Seible). Motion carried.

Nichols/Walker to approve Resolution 6044 approving tax abatement for property located at 729 Hunter Drive. Roll call vote: Ayes-Five. Motion carried.

Loftus/Walker to approve request from Bob Klein to transfer city property located at the junction of Shipp and Randall. Mayor Faas stated Mr. Klein would pay for the cost of the survey and the transfer of the land. Mr. Klein stated he intends to put a fence up for safety purposes. Roll call vote: Ayes-Five. Motion carried.

Dewater/Walker to approve request from Mayor to hire permanent part time Paramedics/EMT's in an amount not to exceed \$20,000 for remainder of FY17. Mayor Faas announced that our current EMT had resigned, but we still need to hire additional personnel to staff our ambulance services. Additional staff will provide 36 hours of coverage per week. Councilman Walker asked how we are going to handle coverage until we get a new full time EMT on board. Chief Phillips stated the department is working together to provide services. Mayor stated we are still waiting for the information requested from Waterloo and Covenant. Bill Nichols, 221 Oakwood, stated he doesn't feel the ambulance service is up to par and also questioned service going forward. Councilman Dewater stated we have an excellent ambulance and fire crew. Councilman Seible stated concern with the current ambulance services. Mayor explained we will begin the search for a new paramedic tomorrow and seeking a long term solution. Jan Nichols, 616 Grand Blvd., questioned hiring a new EMT when we may be outsourcing the service. Mayor responded we are looking at all aspects. Roll call vote: Ayes-Four. Nays-One (Nichols). Motion carried.

Discussion only: Wording and language change to Chapter 66 of Evansdale Code (Load and Weight Restrictions). Mayor Faas explained the truck route signs throughout our city. He suggested placing "No Through Truck Traffic/Local Deliveries Only" at all of the entrances into town. He also stated that if we limit local deliveries it will cause some dissatisfaction with our business owners. Councilman Walker stated our main concern is the 48' and 53' trucks and trailers. Tom Nichols, 616 Grand Blvd., stated it would be better to put a weight limit on our signs rather than have our officers follow a truck through town to see if they are making a delivery. Mayor asked the council their preference. Councilman Dewater stated he liked the "Local Deliveries Only." Councilman Seible questioned if our ordinance would be amended. Mayor responded yes.

Discussion only: Issues and possible solutions regarding ordinance updates. Councilman Dewater questioned if the concern came from code enforcement. Mayor Faas responded it was partly due to code enforcement and also about discussions they have had in council meetings. Mayor went over the possible changes to our nuisance abatement ordinance. He also stated our goal is not to

be completely restrictive but address the issues today that we cannot enforce. He went on to discuss several areas that need to be added or changed so we can enforce junk vehicles and private property maintenance of driveways/parking lots. Dewater stated there is an area in his neighborhood that is using the street as a storage unit. Councilman Seible stated he was in full agreement to move forward. Councilman Walker stated if you can't prosecute something, don't write it into the ordinance.

Public discussion – non agenda items. John Peverill, 543 East End, questioned Brian Wirtz, Code Enforcement, about a pick-up without a motor, truck frame, and part of a truck front in the front yard. Mayor Faas responded this resident had requested a hobbyist permit, but hadn't come into City Hall to fill one out, he then asked Brian to look into it. Loraine Atkins, 625 River Forest Road, she was not in agreement with a statement in the handbook. Atkins also questioned what was being done on 3rd St. Mayor responded the engineers have already proceeded and will move forward come spring. Sandy Francis, 312 River Forest Road, stated the road is nice, but between the sidewalks and driveways there are gaps, she has concerns about damages. Mayor responded that he was aware of the gap and that Shoff is working on it.

Mayor/Council Reports: Mayor Faas asked if anyone had any input on the 2017 road projects. Councilman Nichols stated that there is a drop-off where they placed the new pavement at the corner of River Forest Road and Lafayette. Councilman Walker stated just east of Kwik Star on W. Gilbert there are a few panels that have dropped. Councilman Loftus brought up Lafayette. Mayor Faas stated that we have started the process for federal funding to repair Lafayette Rd. from the west entrance of the city to the bike trail. Nichols stated he doesn't believe Lafayette will last 5-10 years.

Mayor also discussed that the Meyers Lake weir had been installed and is functioning fine; we received an additional 4.6 million taxable evaluation for our FY18 budget; he also discussed that combining Waste Water services with Waterloo and Cedar Falls is at a standstill right now, but he would continue to go to any meetings that are held, and continue to work with Elk Run Heights and Raymond on the possibility of combining services.

There being no further discussion, Loftus/Seible to adjourn the meeting at 7:40 p.m. Motion carried.

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk

EVANSDALE AMBULANCE FINANCIAL SUMMARY

| | | |
|------------------|--------------------|---------------------|
| Transaction Date | LessThanOrEqual | 12/31/2016 |
| Transaction Date | GreaterThanOrEqual | 12/1/2016 |
| Company Code | Equal | EVANSDALE AMBULANCE |

| | Dec-16 | Totals |
|--------------------------------------|---------------|---------------|
| Beginning AR | \$76,107.41 | \$76,107.41 |
| Charges | \$23,303.09 | \$23,303.09 |
| Contractual Adjustments | (\$21,142.72) | (\$21,142.72) |
| Gross Net Charges | \$2,160.37 | \$2,160.37 |
| Courtesy Discounts | \$0.00 | \$0.00 |
| Bad Debt Write Off | \$0.00 | \$0.00 |
| Bankruptcy | \$0.00 | \$0.00 |
| Misc Adjustments | (\$2,315.81) | (\$2,315.81) |
| Adjusted Charges | (\$155.44) | (\$155.44) |
| Insurance Refunds | \$0.00 | \$0.00 |
| Patient Refunds | \$0.00 | \$0.00 |
| Returned Checks | \$0.00 | \$0.00 |
| Total Refunds | \$0.00 | \$0.00 |
| Insurance Payments | (\$20,871.18) | (\$20,871.18) |
| Patient Payments | (\$1,757.87) | (\$1,757.87) |
| Bad Debt Recovery | \$0.00 | \$0.00 |
| Total Payments | (\$22,629.05) | (\$22,629.05) |
| Net Payments | (\$22,629.05) | (\$22,629.05) |
| Ending A/R | \$53,322.92 | \$53,322.92 |
| OPERATING RATIOS | | |
| Total # of Claims Filed | 69 | 69 |
| Total Lines Filed on Claims | 187 | 187 |
| Runs | 46 | 46 |
| Denials (# of Lines) | 23 | 23 |
| Clean Claim Percentage | 87.70 % | 87.70 % |
| Gross Days in AR | 59.20 | |
| Avg Charge / Transport | \$506.59 | \$506.59 |
| Avg Revenue / Transport | \$491.94 | \$491.94 |
| ALS Emergent | 5.00 | 5.00 |
| ALS2 | 1.00 | 1.00 |
| Ambulance Response, Treatment | 6.00 | 6.00 |
| BLS Emergent | 22.00 | 22.00 |
| BLS Non-Emergent | 3.00 | 3.00 |
| Mileage ALS | 49.00 | 49.00 |
| Mileage BLS | 149.90 | 149.90 |
| No Charge Ticket | 9.00 | 9.00 |

| | | |
|------------------|----------------------|---------------------|
| Transaction Date | GreaterThanOrEqualTo | 12/1/2016 |
| Transaction Date | LessThanOrEqualTo | 12/31/2016 |
| Company Code | Equal | EVANSDALE AMBULANCE |

AR Previous Balance: \$76,107.41

| | Qty | Amounts |
|-------------------------------|-----------|--------------------|
| ALS Emergent | 4 | \$3,527.00 |
| ALS2 | 1 | \$1,105.00 |
| Ambulance Response, Treatment | 6 | \$446.00 |
| BLS Emergent | 23 | \$16,140.00 |
| BLS Non-Emergent | 3 | \$2,085.00 |
| No Charge Ticket | 9 | \$0.09 |
| Charges | 46 | \$23,303.09 |

Transaction Type Summary - Charges - Payments and Write Offs

EVANSDALE AMBULANCE

| | |
|-----------------------------------|----------------------|
| COLLECTION ADJ | (\$705.30) |
| IA INCOME OFFSET | (\$950.42) |
| INVOICE | \$24,098.09 |
| INVOICE REV | (\$795.00) |
| NO CHARGE ADJ | (\$0.09) |
| PAYMENT | (\$22,629.05) |
| PROVIDER ADJ | (\$660.00) |
| WRITE OFF INS | (\$21,142.72) |
| Accounts Receivable Change | (\$22,784.49) |

Total Balance Forward: \$53,322.92

CITY OF EVANSDALE
Building Permit Summary

12/01/2016 TO 12/31/2016



BUILDING

| Date Issued | Name | Address/Location | Type Of Construction | Contractor | Value | Permit # | Fee | |
|-------------|-------------------|------------------|----------------------|---------------|---------------------|--------------------|----------------------|-----------------|
| 12/02/2016 | LARRY DRESSEL | 332 LAWERENCE | RUBBER ROOF | ROBERT CASTRO | \$6,290.00 | 16-371 | \$139.00 | |
| 12/02/2016 | JIM SCRIBNER | 156 5TH ST. | CAR PORT | OWNER | \$800.00 | 16-372 | \$36.00 | |
| 12/16/2016 | MUSTAFA ISLAMOVIC | 275 WEMA | REMODEL | OWNER | \$10,775.00 | 16-385 | \$195.00 | |
| 12/20/2016 | TONY ABBOTT | 816 CENTRAL | REMODEL | OWNER | \$5,000.00 | 16-386 | \$125.00 | |
| | | | | | Value Total: | \$22,865.00 | Total Fee's : | \$495.00 |

ELECTRIC

| Date Issued | Name | Address/Location | Type Of Construction | Contractor | Value | Permit # | Fee | |
|-------------|-------------------|------------------|----------------------|--------------|---------------------|---------------|----------------------|-----------------|
| 12/13/2016 | NANCY KIRCHMAN | 128 JOY DR. | 100 AMP SERVICE | TED ELECTRIC | \$0.00 | 16-378 | \$60.25 | |
| 12/13/2016 | EVANSDALE HOUSING | 328 BELL FONTAIN | MISC. ELECTRIC WORK. | W & J ELEC | \$0.00 | 16-380 | \$23.00 | |
| 12/20/2016 | TONY ABBOTT | 816 CENTRAL | REMODEL BATHROOM | OWNER | \$0.00 | 16-386 | \$32.50 | |
| 12/29/2016 | KARI LOY | 736 CENTRAL | 100 AMP SERVICE | W & J ELEC | \$0.00 | 16-387 | \$49.25 | |
| | | | | | Value Total: | \$0.00 | Total Fee's : | \$165.00 |

HEATING

| Date Issued | Name | Address/Location | Type Of Construction | Contractor | Value | Permit # | Fee | |
|-------------|-----------------|------------------|---------------------------|----------------------|---------------------|--------------------|----------------------|----------------|
| 12/14/2016 | FULLER, KRISTAL | 443 GRAND BLVD | FURNACE | CRAFT P & H | \$2,000.00 | 16-381 | \$35.25 | |
| 12/16/2016 | ANGEL BOSWELL | 214 CLARK | NEW FURNACE AND IAR COND. | GUBBELS ONE HOUR AIR | \$9,000.00 | 16-382 | \$47.50 | |
| | | | | | Value Total: | \$11,000.00 | Total Fee's : | \$82.75 |

CITY OF EVANSDALE
Building Permit Summary

12/01/2016 TO 12/31/2016



PLUMBING

| Date Issued | Name | Address/Location | Type Of Construction | Contractor | Value | Permit # | Fee |
|-------------|--------------|------------------|----------------------|------------------------|------------|----------|---------|
| 12/12/2016 | LARRY THOMAS | 317 EAST END | WATER HEATER | BERGEN PLUMBING AND HE | \$500.00 | 16-376 | \$30.75 |
| 12/20/2016 | TONY ABBOTT | 816 CENTRAL | Remodel Bathroom | OWNER | \$5,000.00 | 16-386 | \$41.50 |

| | | | |
|---------------------|-------------------|----------------------|----------------|
| Value Total: | \$5,500.00 | Total Fee's : | \$72.25 |
|---------------------|-------------------|----------------------|----------------|

| | |
|-----------------------------|--------------------|
| Value Total: | \$39,365.00 |
| Total Permit Fee's : | \$815.00 |

CITY OF EVANSDALE
 MONTH TO DATE TREASURERS REPORT
 AS OF: DECEMBER 31ST, 2016

| FUND | BEGINNING CASH BALANCE | M-T-D REVENUES | REVENUES NOT YET RECEIVED | M-T-D EXPENDITURES | EXPENSES NOT YET EXPENDED | ENDING CASH BALANCE |
|----------------------------|---------------------------|-------------------|------------------------------|-----------------------|------------------------------|------------------------|
| 001-GENERAL FUND | 552,247.49 | 67,012.80 | 0.00 | 117,325.48 | 0.00 | 501,934.81 |
| 002-CAPITAL IMPROVEMENT | 242,575.88 | 20,940.59 | 0.00 | 1,300.97 | 0.00 | 262,215.50 |
| 005-STREETS | 596,769.88 | 12,605.59 | 0.00 | 17,079.38 | 0.00 | 592,296.09 |
| 009-K-9 | (665.41) | 1,500.00 | 0.00 | 172.90 | 0.00 | 661.69 |
| 010-G. T. S. B. | (859.07) | 0.00 | 0.00 | 138.15 | 0.00 | (997.22) |
| 011-OPEN ACCESS | 10,171.26 | 0.00 | 0.00 | 0.00 | 0.00 | 10,171.26 |
| 015-HOTEL/MOTEL TAX | (8,671.57) | 5,692.47 | 0.00 | 387.54 | 0.00 | (3,366.64) |
| 110-ROAD USE TAX | 473,396.60 | 43,930.98 | 0.00 | 36,571.71 | 0.00 | 480,755.87 |
| 112-EMPLOYEE BENEFIT | 144,106.55 | 24,791.36 | 0.00 | 27,326.61 | 0.00 | 141,571.30 |
| 114-DENTAL INSURANCE | 81.55 | 0.00 | 0.00 | 0.00 | 0.00 | 81.55 |
| 116-TORT LIABILITY | 3,564.19 | 0.00 | 0.00 | 0.00 | 0.00 | 3,564.19 |
| 121-LOCAL OPTION SALES TAX | 0.00 | 47,923.12 | 0.00 | 47,923.12 | 0.00 | 0.00 |
| 125-HOMEACRES TAX | 167,073.35 | 10,365.79 | 0.00 | 21,523.75 | 0.00 | 155,915.39 |
| 126-EAST HEIGHTS TAX | 70,525.32 | 4,731.11 | 0.00 | 3,193.33 | 0.00 | 72,063.10 |
| 127-NORTHWEST TAX | 33,154.68 | 8,262.43 | 0.00 | 6,645.83 | 0.00 | 34,771.28 |
| 145-CDBG/REHAB PROGRAM | (3,656.02) | 0.00 | 0.00 | 44,920.77 | 0.00 | (48,576.79) |
| 168-LIBRARY MEMORIAL | 206.90 | 0.00 | 0.00 | 0.00 | 0.00 | 206.90 |
| 177-ASSET FORFEITURE | 4,957.96 | 0.00 | 0.00 | 0.00 | 0.00 | 4,957.96 |
| 180-PERMIT ESCROW | 7,627.23 | 0.00 | 0.00 | 0.00 | 0.00 | 7,627.23 |
| 200-DEBT SERVICE FUND | 82,091.96 | 37,120.85 | 0.00 | 41,973.75 | 0.00 | 77,239.06 |
| 301-PROPERTY TAX | 56,114.21 | 0.00 | 0.00 | 0.00 | 0.00 | 56,114.21 |
| 302-2015 CAPITAL PROJECTS | (291,269.44) | 655,114.46 | 0.00 | 680,686.97 | 0.00 | (316,841.95) |
| 352-LIFT STATION BOND | 37,486.89 | 0.00 | 0.00 | 0.00 | 0.00 | 37,486.89 |
| 610-SEWER FUND | 366,231.06 | 33,441.90 | 0.00 | 19,405.92 | 0.00 | 380,267.04 |
| 670-LANDFILL/GARBAGE | 194,085.33 | 20,083.41 | 0.00 | 20,974.47 | 0.00 | 193,194.27 |
| 740-STORM WATER | 36,878.59 | 1,417.20 | 0.00 | 1,064.97 | 0.00 | 37,230.82 |
| 910-POLICE RETIREMENT | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| TOTAL BALANCE | 3,074,225.37 | 994,934.06 | 0.00 | 1,088,615.62 | 0.00 | 2,980,543.81 |
| | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

58.33% OF YEAR COMP.

POLICE OPERATIONS

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR YTD BALANCE | CURRENT YTD BALANCE | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|------------------|------------------------|---------------------|--------------|-------------------|
| 001-5-1010-6010 REGULAR WAGES | 314,089.00 | 11,986.03 | 179,773.85 | 173,188.95 | 55.14 | 140,900.05 |
| 001-5-1010-6020 PART TIME | 38,500.00 | 1,295.90 | 14,832.81 | 13,381.81 | 34.76 | 25,118.19 |
| 001-5-1010-6040 OVERTIME | 19,570.00 | 925.04 | 9,842.38 | 8,457.84 | 43.22 | 11,112.16 |
| 001-5-1010-6046 RESERVE OFFICER STIPEND | 125.00 | 100.00 | 0.00 | 100.00 | 80.00 | 25.00 |
| 001-5-1010-6061 LONGEVITY | 3,540.00 | 156.54 | 2,415.78 | 2,666.56 | 75.33 | 873.44 |
| 001-5-1010-6062 HOLIDAY PAY | 14,354.00 | 4,554.81 | 7,223.70 | 9,036.37 | 62.95 | 5,317.63 |
| 001-5-1010-6063 SICK PAY | 5,501.00 | 462.80 | 1,812.51 | 1,869.88 | 33.99 | 3,631.12 |
| 001-5-1010-6064 VACATION | 20,200.00 | 423.22 | 12,825.05 | 12,958.65 | 64.15 | 7,241.35 |
| 001-5-1010-6066 SHIFT DIFFERENTIAL | 2,496.00 | 101.70 | 1,437.40 | 1,353.42 | 54.22 | 1,142.58 |
| 001-5-1010-6067 COMP HOURS | 12,360.00 | 198.70 | 8,283.12 | 5,970.80 | 48.31 | 6,389.20 |
| 001-5-1010-6068 CASUAL DAY | 6,075.00 | 838.62 | 3,234.00 | 4,384.06 | 72.17 | 1,690.94 |
| 001-5-1010-6181 UNIFORM ALLOWANCE | 2,200.00 | 210.00 | 1,470.00 | 1,470.00 | 66.82 | 730.00 |
| 001-5-1010-6230 EDUCATION/TRAINING | 8,000.00 | 0.00 | 1,665.63 | 339.18 | 4.24 | 7,660.82 |
| 001-5-1010-6231 RESERVE TRAINING | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 001-5-1010-6232 I.L.E.A. | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.00 |
| 001-5-1010-6310 BLDG/GROUNDS MAINT & REPAIR | 5,000.00 | 0.00 | 3,191.93 | 2,281.77 | 45.64 | 2,718.23 |
| 001-5-1010-6331 GAS & OIL | 21,000.00 | 0.00 | 9,023.01 | 6,503.16 | 30.97 | 14,496.84 |
| 001-5-1010-6332 VEHICLE/OPERATIONAL EQUIP RPR | 10,000.00 | 0.00 | 4,076.81 | 6,066.46 | 60.66 | 3,933.54 |
| 001-5-1010-6371 MIDAMERICAN UTILITY | 6,600.00 | 0.00 | 3,633.29 | 3,789.21 | 57.41 | 2,810.79 |
| 001-5-1010-6373 TELEPHONE, CELL PHONES | 2,500.00 | 0.00 | 1,355.57 | 821.47 | 32.86 | 1,678.53 |
| 001-5-1010-6374 WATER EXPENSE | 2,700.00 | 0.00 | 1,374.00 | 1,836.24 | 68.01 | 863.76 |
| 001-5-1010-6411 LEGAL/PROFESSIONAL FEES | 3,500.00 | 0.00 | 1,823.10 | 6,705.31 | 191.58 (| 3,205.31) |
| 001-5-1010-6413 DISPATCHING CONTRACT | 82,580.00 | 0.00 | 72,033.46 | 62,707.06 | 75.93 | 19,872.94 |
| 001-5-1010-6506 OPERATIONAL/OFFICE SUPPLIES | 4,000.00 | 0.00 | 1,789.75 | 1,093.45 | 27.34 | 2,906.55 |
| 001-5-1010-6508 POSTAGE/COPIES/BILLINGS | 200.00 | 0.65 | 118.66 | 147.35 | 73.68 | 52.65 |
| 001-5-1010-6511 UNIFORM PURCHASES | 0.00 | 0.00 | 1,127.92 | 420.92 | 0.00 (| 420.92) |
| 001-5-1010-6517 DATA PROCESSING | 29,278.00 | 0.00 | 12,445.00 | 14,638.89 | 50.00 | 14,639.11 |
| 001-5-1010-6526 RADARS | 1,800.00 | 0.00 | 1,640.00 | 1,640.00 | 91.11 | 160.00 |
| 001-5-1010-6531 SRO SUPPLIES | 600.00 | 0.00 | 563.88 | 404.76 | 67.46 | 195.24 |
| 002-5-1010-6310 BLDG/GROUNDS MAINT & REPAIR | 1,000.00 | 0.00 | 2,000.00 | 425.59 | 42.56 | 574.41 |
| 002-5-1010-6505 OTHER EQUIPMENT | 53,000.00 | 0.00 | 2,885.67 | 0.00 | 0.00 | 53,000.00 |
| 002-5-1010-6511 UNIFORM PURCHASES | 5,000.00 | 0.00 | 0.00 (| 73.48) | 1.47- | 5,073.48 |
| 002-5-1010-6714 PD-OFFICE COMPUTERS | 0.00 | 0.00 | 14.99 | 0.00 | 0.00 | 0.00 |
| 002-5-1010-6722 GRANT MATCH | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 002-5-1010-6725 OFFICE EQUIPMENT-PHONE SYSTM | 5,233.00 | 2,415.38 | 0.00 | 7,275.54 | 139.03 (| 2,042.54) |
| 009-5-1010-6530 CANINE - PD | 1,900.00 | 0.00 | 909.07 | 838.31 | 44.12 | 1,061.69 |
| 010-5-1010-6020 GTSB PART TIME WAGES | 1,000.00 | 0.00 | 279.00 | 0.00 | 0.00 | 1,000.00 |
| 010-5-1010-6040 GTSB OVERTIME | 7,000.00 | 0.00 | 3,452.39 | 2,406.20 | 34.37 | 4,593.80 |
| 010-5-1010-6240 GTSB MEETINGS & CONFERENCES | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 112-5-1010-6110 FICA - CITY CONTRIBUTION | 26,434.00 | 1,300.56 | 15,075.32 | 14,489.40 | 54.81 | 11,944.60 |
| 112-5-1010-6120 MEDICARE - CITY CONTRIBUTION | 8,853.00 | 304.15 | 3,525.65 | 3,388.57 | 38.28 | 5,464.43 |
| 112-5-1010-6130 IPERS - CITY CONTRIBUTION | 6,593.00 | 0.00 | 2,331.92 | 2,827.97 | 42.89 | 3,765.03 |
| 112-5-1010-6141 PENSION - 411 | 90,839.00 | 0.00 | 53,335.88 | 44,163.70 | 48.62 | 46,675.30 |
| 112-5-1010-6150 GROUP INSURANCE | 56,484.00 | 0.00 | 25,649.81 | 25,016.45 | 44.29 | 31,467.55 |
| 112-5-1010-6154 LIFE INS. PREMIUM | 1,462.00 | 0.00 | 6,938.02 | 5,099.28 | 348.79 (| 3,637.28) |
| 112-5-1010-6160 WORKERS' COMPENSATION | 10,204.00 | 0.00 | 7,440.00 | 8,129.70 | 79.67 | 2,074.30 |
| 112-5-1010-6170 UNEMPLOYMENT COMPENSATION | 1,853.00 | 0.00 | 1,808.98 | 1,072.27 | 57.87 | 780.73 |
| 177-5-1010-6507 OPERATING SUPPLIES | 0.00 | 0.00 | 104.60 | 0.00 | 0.00 | 0.00 |
| TOTAL POLICE OPERATIONS | 901,523.00 | 25,274.10 | 484,763.91 | 459,293.07 | 50.95 | 442,229.93 |

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

58.33% OF YEAR COMP.

EMERGENCY MGMT

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR YTD BALANCE | CURRENT YTD BALANCE | % OF BUDGET | BUDGET BALANCE |
|--|----------------|----------------|------------------------|---------------------|-------------|----------------|
| 001-5-1030-6310 SIREN MAINTENANCE & REPAIR | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 001-5-1030-6371 ELECTRIC EXPENSE | 440.00 | 0.00 | 235.53 | 236.53 | 53.76 | 203.47 |
| 001-5-1030-6490 PROFESSIONAL FEE | 5,106.00 | 0.00 | 11,290.74 | 5,105.54 | 99.99 | 0.46 |
| TOTAL EMERGENCY MGMT | 6,546.00 | 0.00 | 11,526.27 | 5,342.07 | 81.61 | 1,203.93 |

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

58.33% OF YEAR COMP.

FIRE DEPARTMENT

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR YTD BALANCE | CURRENT YTD BALANCE | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|-----------------|------------------------|---------------------|--------------|-------------------|
| 001-5-1050-6014 FIRE CHIEF | 10,000.00 | 0.00 | 5,833.38 | 5,000.04 | 50.00 | 4,999.96 |
| 001-5-1050-6015 ASST FIRE CHIEF | 600.00 | 0.00 | 450.00 | 300.00 | 50.00 | 300.00 |
| 001-5-1050-6017 FIRE CAPTAIN | 1,440.00 | 0.00 | 560.00 | 380.00 | 26.39 | 1,060.00 |
| 001-5-1050-6018 EMT FULLTIME | 42,230.00 | 1,663.84 | 21,073.77 | 23,254.72 | 55.07 | 18,975.28 |
| 001-5-1050-6019 FIRE TRAINING | 2,000.00 | 0.00 | 2,133.00 | 2,097.00 | 104.85 (| 97.00) |
| 001-5-1050-6020 PART-TIME EMT | 2,000.00 | 872.00 | 2,504.00 | 2,033.50 | 101.68 (| 33.50) |
| 001-5-1050-6021 AMUBLANCE CALLS | 15,000.00 | 0.00 | 8,565.00 | 7,430.00 | 49.53 | 7,570.00 |
| 001-5-1050-6050 FIRE CALLS | 4,500.00 | 0.00 | 1,953.68 | 1,849.00 | 41.09 | 2,651.00 |
| 001-5-1050-6210 DUES, MEMBERSHIPS | 1,000.00 | 0.00 | 234.00 | 50.00 | 5.00 | 950.00 |
| 001-5-1050-6230 EDUCATION/TRAINING | 6,000.00 | 0.00 | 224.00 | 703.16 | 11.72 | 5,296.84 |
| 001-5-1050-6310 BLDG/GROUNDS MAINT & REPAIR | 1,500.00 | 0.00 | 2,546.17 | 2,350.56 | 156.70 (| 850.56) |
| 001-5-1050-6331 GAS & OIL | 5,000.00 | 0.00 | 1,698.08 | 1,564.99 | 31.30 | 3,435.01 |
| 001-5-1050-6332 VEHICLE/OPERATIONAL EQUIP RPR | 6,500.00 | 33.98 | 7,008.81 | 1,742.50 | 26.81 | 4,757.50 |
| 001-5-1050-6333 REQUIRED EQUIP TESTING | 2,250.00 | 0.00 | 2,071.67 | 510.00 | 22.67 | 1,740.00 |
| 001-5-1050-6371 MIDAMERICAN UTILITY | 6,600.00 | 0.00 | 3,633.33 | 3,789.21 | 57.41 | 2,810.79 |
| 001-5-1050-6373 TELEPHONE, CELL PHONES | 2,000.00 | 0.00 | 1,102.00 | 917.49 | 45.87 | 1,082.51 |
| 001-5-1050-6374 WATER EXPENSE | 2,700.00 | 0.00 | 1,374.00 | 1,836.23 | 68.01 | 863.77 |
| 001-5-1050-6411 LEGAL/PROFESSIONAL FEES | 1,000.00 | 0.00 | 258.00 | 975.25 | 97.53 | 24.75 |
| 001-5-1050-6412 HEP "B" / FLU INNOCULATIONS | 2,000.00 | 0.00 | 647.00 | 1,119.30 | 55.97 | 880.70 |
| 001-5-1050-6498 NE IOWA RESPONSE GROUP | 2,376.00 | 0.00 | 2,375.50 | 2,375.50 | 99.98 | 0.50 |
| 001-5-1050-6501 MEDICAL SUPPLIES | 10,000.00 | 0.00 | 6,163.74 | 3,616.03 | 36.16 | 6,383.97 |
| 001-5-1050-6505 OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 (| 700.00) |
| 001-5-1050-6506 OPERATIONAL/OFFICE SUPPLIES | 1,500.00 | 0.00 | 1,553.34 | 844.17 | 56.28 | 655.83 |
| 001-5-1050-6508 POSTAGE/COPIES/BILLINGS | 100.00 | 1.15 | 24.27 | 1.35 | 1.35 | 98.65 |
| 001-5-1050-6517 DATA PROCESSING | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 |
| 001-5-1050-6518 REFUNDS | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| 002-5-1050-6310 BLDG/GROUNDS MAINT & REPAIR | 4,000.00 | 0.00 | 3,999.62 | 425.58 | 10.64 | 3,574.42 |
| 002-5-1050-6505 OTHER EQUIPMENT | 49,000.00 | 0.00 | 2,146.66 | 0.00 | 0.00 | 49,000.00 |
| 002-5-1050-6714 OFFICE COMPUTERS | 0.00 | 0.00 | 311.46 | 0.00 | 0.00 | 0.00 |
| 002-5-1050-6717 SAFETY CLOTHING | 10,000.00 | 0.00 | 1,223.08 | 0.00 | 0.00 | 10,000.00 |
| 002-5-1050-6725 OFFICE EQUIPMENT-PHONE SYSTM | 2,616.00 | 1,509.62 | 0.00 | 4,547.22 | 173.82 (| 1,931.22) |
| 112-5-1050-6110 FICA - CITY CONTRIBUTION | 4,747.00 | 154.12 | 2,639.59 | 2,585.08 | 54.46 | 2,161.92 |
| 112-5-1050-6120 MEDICARE - CITY CONTRIBUTION | 1,110.00 | 36.04 | 617.41 | 604.64 | 54.47 | 505.36 |
| 112-5-1050-6130 IPERS - CITY CONTRIBUTION | 6,108.00 | 0.00 | 3,095.56 | 2,992.70 | 49.00 | 3,115.30 |
| 112-5-1050-6150 GROUP INSURANCE | 19,173.00 | 0.00 | 8,990.10 | 9,712.42 | 50.66 | 9,460.58 |
| 112-5-1050-6160 WORKERS' COMPENSATION | 12,945.00 | 0.00 | 11,781.00 | 8,790.00 | 67.90 | 4,155.00 |
| 112-5-1050-6170 UNEMPLOYMENT COMPENSATION | 285.00 | 0.00 | 418.37 | 172.28 | 60.45 | 112.72 |
| TOTAL FIRE DEPARTMENT | 240,480.00 | 4,270.75 | 109,214.59 | 95,269.92 | 39.62 | 145,210.08 |

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

58.33% OF YEAR COMP.

BUILDING INSPECTIONS

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR YTD BALANCE | CURRENT YTD BALANCE | % OF BUDGET | BUDGET BALANCE |
|---|------------------|-----------------|------------------------|---------------------|--------------|------------------|
| 001-5-1070-6010 REGULAR WAGES | 35,816.00 | 1,081.36 | 20,727.36 | 18,236.89 | 50.92 | 17,579.11 |
| 001-5-1070-6040 OVERTIME | 900.00 | 0.00 | 597.94 | 318.62 | 35.40 | 581.38 |
| 001-5-1070-6062 HOLIDAY PAY | 1,524.00 | 463.44 | 1,176.00 | 1,081.36 | 70.96 | 442.64 |
| 001-5-1070-6063 SICK LEAVE | 160.00 | 0.00 | 144.00 | 801.37 | 500.86 (| 641.37) |
| 001-5-1070-6064 VACATION | 1,524.00 | 0.00 | 7,777.03 | 772.40 | 50.68 | 751.60 |
| 001-5-1070-6067 COMP TIME | 200.00 | 0.00 | 0.00 | 231.45 | 115.73 (| 31.45) |
| 001-5-1070-6068 CASUAL DAY | 610.00 | 0.00 | 148.00 | 463.44 | 75.97 | 146.56 |
| 001-5-1070-6210 DUES, MEMBERSHIPS | 450.00 | 0.00 | 435.00 | 405.00 | 90.00 | 45.00 |
| 001-5-1070-6230 EDUCATION/TRAINING | 1,000.00 | 0.00 | 0.00 | 338.00 | 33.80 | 662.00 |
| 001-5-1070-6240 TRAVEL/CONFERENCES | 1,000.00 | 0.00 | 236.67 | 0.00 | 0.00 | 1,000.00 |
| 001-5-1070-6331 GAS & OIL | 1,350.00 | 0.00 | 617.14 | 406.65 | 30.12 | 943.35 |
| 001-5-1070-6332 VEHICLE/OPERATIONAL EQUIP RPR | 700.00 | 0.00 | 652.78 | 21.84 | 3.12 | 678.16 |
| 001-5-1070-6373 TELEPHONE, CELL PHONES | 1,000.00 | 72.81 | 434.34 | 427.06 | 42.71 | 572.94 |
| 001-5-1070-6413 PAYMENT TO OTHER AGENCIES | 0.00 | 0.00 | 0.00 | 33.00 | 0.00 (| 33.00) |
| 001-5-1070-6506 OPERATIONAL/OFFICE SUPPLIES | 300.00 | 62.31 | 1,150.40 | 213.92 | 71.31 | 86.08 |
| 001-5-1070-6508 POSTAGE/COPIES/BILLINGS | 100.00 | 17.65 | 0.40 | 21.25 | 21.25 | 78.75 |
| 112-5-1070-6110 FICA - CITY CONTRIBUTION | 2,457.00 | 92.68 | 1,858.25 | 1,317.87 | 53.64 | 1,139.13 |
| 112-5-1070-6120 MEDICARE - CITY CONTRIBUTION | 575.00 | 21.67 | 434.61 | 308.15 | 53.59 | 266.85 |
| 112-5-1070-6130 IPERS - CITY CONTRIBUTION | 3,539.00 | 0.00 | 2,035.43 | 1,818.20 | 51.38 | 1,720.80 |
| 112-5-1070-6150 GROUP INSURANCE | 19,173.00 | 0.00 | 8,154.30 | 8,881.03 | 46.32 | 10,291.97 |
| 112-5-1070-6154 LIFE INS. PREMIUM | 0.00 | 0.00 | 1,587.74 | 1,309.98 | 0.00 (| 1,309.98) |
| 112-5-1070-6160 WORKERS' COMPENSATION | 1,207.00 | 0.00 | 1,216.00 | 758.00 | 62.80 | 449.00 |
| 112-5-1070-6170 UNEMPLOYMENT COMPENSATION | 198.00 | 0.00 | 366.36 | 135.35 | 68.36 | 62.65 |
| TOTAL BUILDING INSPECTIONS | 73,783.00 | 1,811.92 | 49,749.75 | 38,300.83 | 51.91 | 35,482.17 |

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

58.33% OF YEAR COMP.

ANIMAL CONTROL

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR YTD BALANCE | CURRENT YTD BALANCE | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|---------------------------|------------------------|----------------|-------------------|
| 001-5-1090-6010 REGULAR WAGES | 6,000.00 | 230.77 | 3,383.06 | 3,115.71 | 51.93 | 2,884.29 |
| 001-5-1090-6020 PART TIME ANIMAL CONTROL | 0.00 | 0.00 | 131.50 | 115.07 | 0.00 (| 115.07) |
| 001-5-1090-6490 OTHER PROFESSIONAL SERVICES | 500.00 | 0.00 | 735.00 | 0.00 | 0.00 | 500.00 |
| 001-5-1090-6504 MINOR EQUIPMENT | 700.00 | 0.00 | 110.48 | 303.93 | 43.42 | 396.07 |
| 001-5-1090-6599 OTHER SUPPLIES | 300.00 | 0.00 | 199.91 | 162.96 | 54.32 | 137.04 |
| 112-5-1090-6110 FICA - CITY CONTRIBUTION | 372.00 | 13.99 | 217.73 | 198.10 | 53.25 | 173.90 |
| 112-5-1090-6120 MEDICARE - CITY CONTRIBUTION | 87.00 | 3.27 | 50.97 | 46.35 | 53.28 | 40.65 |
| 112-5-1090-6130 IPERS - CITY CONTRIBUTION | 536.00 | 0.00 | 302.13 | 257.65 | 48.07 | 278.35 |
| 112-5-1090-6160 WORKERS' COMPENSATION | 98.00 | 0.00 | 84.00 | 84.00 | 85.71 | 14.00 |
| 112-5-1090-6170 UNEMPLOYMENT COMPENSATION | 42.00 | 0.00 | 1.45 | 5.66 | 13.48 | 36.34 |
| | | | | | | |
| TOTAL ANIMAL CONTROL | 8,635.00 | 248.03 | 5,216.23 | 4,289.43 | 49.67 | 4,345.57 |

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

58.33% OF YEAR COMP.

ROADS, BRIDGES, SIDEWALK

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR YTD BALANCE | CURRENT YTD BALANCE | % OF BUDGET | BUDGET BALANCE |
|---|----------------|----------------|------------------------|---------------------|-------------|----------------|
| 005-5-2010-6049 FLOOD | 3,000.00 | 0.00 | 0.00 | 13,589.02 | 452.97 (| 10,589.02) |
| 005-5-2010-6411 LEGAL/PROFESSIONAL FEES | 0.00 | 0.00 | 0.00 | 3,056.74 | 0.00 (| 3,056.74) |
| 005-5-2010-6417 STREET MAINT EXP | 83,244.00 | 132.58 | 49,686.56 | 12,025.62 | 14.45 | 71,218.38 |
| 005-5-2010-6491 OTHER PROFESSIONAL SERVICES | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 |
| 005-5-2010-6506 OPERATIONAL/OFFICE SUPPLIES | 1,500.00 | 0.25 | 831.29 | 873.88 | 58.26 | 626.12 |
| 005-5-2010-6751 EQUIPMENT PAYMENT | 29,818.00 | 0.00 | 29,893.45 | 29,893.45 | 100.25 (| 75.45) |
| 005-5-2010-6764 SIDEWALK PROJECT | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 005-5-2010-6765 GILBERT DR/RIVER FOREST PROJ | 0.00 | 0.00 | 100,590.20 | 0.00 | 0.00 | 0.00 |
| 005-5-2010-6910 TRANSFERS OUT | 11,035.00 | 0.00 | 695.83 | 600.84 | 5.44 | 10,434.16 |
| 110-5-2010-6010 REGULAR WAGES | 95,553.00 | 1,605.32 | 36,399.93 | 34,451.95 | 36.06 | 61,101.05 |
| 110-5-2010-6030 TEMPORARY/SEASONAL | 9,737.00 | 0.00 | 824.32 | 3,475.43 | 35.69 | 6,261.57 |
| 110-5-2010-6040 OVERTIME | 7,662.00 | 0.00 | 672.87 | 791.62 | 10.33 | 6,870.38 |
| 110-5-2010-6049 FLOOD | 0.00 | 0.00 | 0.00 | 9,741.66 | 0.00 (| 9,741.66) |
| 110-5-2010-6058 PUBLIC WORKS DIRECTOR | 25,992.00 | 999.69 | 13,567.98 | 13,869.47 | 53.36 | 12,122.53 |
| 110-5-2010-6061 LONGEVITY | 1,500.00 | 35.00 | 1,190.00 | 1,325.00 | 88.33 | 175.00 |
| 110-5-2010-6062 HOLIDAY PAY | 4,347.00 | 1,334.40 | 3,452.80 | 3,113.60 | 71.63 | 1,233.40 |
| 110-5-2010-6063 SICK PAY | 1,036.00 | 0.00 | 924.22 | 1,143.38 | 110.36 (| 107.38) |
| 110-5-2010-6064 VACATION | 7,983.00 | 195.58 | 7,297.47 | 3,665.12 | 45.91 | 4,317.88 |
| 110-5-2010-6067 COMP HOURS | 1,340.00 | 0.00 | 2,037.48 | 275.59 | 20.57 | 1,064.41 |
| 110-5-2010-6068 CASUAL DAY | 2,608.00 | 302.56 | 1,398.18 | 1,307.82 | 50.15 | 1,300.18 |
| 110-5-2010-6110 FICA - CITY CONTRIBUTION | 9,539.00 | 270.19 | 4,127.34 | 4,301.80 | 45.10 | 5,237.20 |
| 110-5-2010-6120 MEDICARE - CITY CONTRIBUTION | 2,231.00 | 63.18 | 965.32 | 1,006.11 | 45.10 | 1,224.89 |
| 110-5-2010-6130 IPERS - CITY CONTRIBUTION | 13,352.00 | 0.00 | 5,977.82 | 5,421.62 | 40.61 | 7,930.38 |
| 110-5-2010-6150 GROUP INSURANCE | 39,010.00 | 0.00 | 16,566.84 | 20,074.79 | 51.46 | 18,935.21 |
| 110-5-2010-6154 LIFE INS. PREMIUM | 0.00 | 0.00 | 4,129.02 | 3,349.32 | 0.00 (| 3,349.32) |
| 110-5-2010-6160 WORKERS' COMPENSATION | 10,106.00 | 0.00 | 10,499.00 | 9,968.00 | 98.63 | 138.00 |
| 110-5-2010-6170 UNEMPLOYMENT COMPENSATION | 845.00 | 0.00 | 877.36 | 568.82 | 67.32 | 276.18 |
| 110-5-2010-6181 UNIFORM ALLOWANCE | 4,900.00 | 0.00 | 2,672.43 | 2,065.70 | 42.16 | 2,834.30 |
| 110-5-2010-6230 EDUCATION/TRAINING | 2,000.00 | 0.00 | 490.00 | 207.50 | 10.38 | 1,792.50 |
| 110-5-2010-6231 SAFETY | 2,500.00 | 980.21 | 2,270.56 | 1,260.16 | 50.41 | 1,239.84 |
| 110-5-2010-6310 BLDG/GROUNDS MAINT & REPAIR | 25,000.00 | 80.68 | 16,820.05 | 7,660.36 | 30.64 | 17,339.64 |
| 110-5-2010-6331 GAS & OIL | 25,000.00 | 52.50 | 9,949.41 | 8,920.91 | 35.68 | 16,079.09 |
| 110-5-2010-6332 VEHICLE/OPERATIONAL EQUIP RPR | 25,000.00 | 938.06 | 20,455.83 | 15,787.84 | 63.15 | 9,212.16 |
| 110-5-2010-6371 MIDAMERICAN UTILITY | 6,000.00 | 0.00 | 1,990.51 | 1,796.30 | 29.94 | 4,203.70 |
| 110-5-2010-6373 TELEPHONE, CELL PHONES | 3,000.00 | 371.60 | 1,993.30 | 2,329.61 | 77.65 | 670.39 |
| 110-5-2010-6374 WATER EXPENSE | 200.00 | 0.00 | 79.20 | 91.20 | 45.60 | 108.80 |
| 110-5-2010-6375 IOWA ONE CALL | 150.00 | 0.00 | 120.60 | 91.99 | 61.33 | 58.01 |
| 110-5-2010-6407 ENGINEERING EXPENSE | 40,000.00 | 26,772.95 | 36,443.54 | 46,068.07 | 115.17 (| 6,068.07) |
| 110-5-2010-6408 PROPERTY INSURANCE | 12,610.00 | 0.00 | 12,242.43 | 11,658.57 | 92.45 | 951.43 |
| 110-5-2010-6411 LEGAL/PROFESSIONAL FEES | 0.00 | 0.00 | 0.00 | 183.33 | 0.00 (| 183.33) |
| 110-5-2010-6419 DATA PROCESSING | 1,492.00 | 0.00 | 0.00 | 1,337.00 | 89.61 | 155.00 |
| 110-5-2010-6429 CRACK SEALING | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 110-5-2010-6499 OTHER CONTRACTUAL SERVICE | 400.00 | 0.00 | 418.50 | 0.00 | 0.00 | 400.00 |
| 110-5-2010-6504 MINOR EQUIPMENT | 3,000.00 | 0.00 | 2,329.30 | 5,641.07 | 188.04 (| 2,641.07) |
| 110-5-2010-6508 POSTAGE/COPIES/BILLINGS | 0.00 | 0.00 | 5.10 | 0.15 | 0.00 (| 0.15) |
| 110-5-2010-6509 POSTS/SIGNS/PAINT | 4,000.00 | 100.60 | 6,830.50 | 2,388.60 | 59.72 | 1,611.40 |
| 110-5-2010-6521 PROJECT MATERIALS | 37,000.00 | 0.00 | 1,408.95 | 37,112.83 | 100.30 (| 112.83) |
| 110-5-2010-6523 ST MAINT-COLD MIX | 0.00 | 0.00 | 846.00 | 0.00 | 0.00 | 0.00 |
| 110-5-2010-6725 OFFICE EQUIPMENT-PHONE SYSTM | 654.00 | 363.10 | 0.00 | 970.62 | 148.41 (| 316.62) |

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

58.33% OF YEAR COMP.

ROADS, BRIDGES, SIDEWALK

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR YTD BALANCE | CURRENT YTD BALANCE | % OF BUDGET | BUDGET BALANCE |
|--------------------------------------|----------------|----------------|------------------------|---------------------|-------------|----------------|
| 110-5-2010-6761 STREETS | 44,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,000.00 |
| 110-5-2010-6799 OTHER CAPITAL OUTLAY | 30,000.00 | 0.00 | 5,777.03 | 0.00 | 0.00 | 30,000.00 |
| TOTAL ROADS, BRIDGES, SIDEWALK | 703,344.00 | 34,598.45 | 415,828.52 | 323,462.46 | 45.99 | 379,881.54 |

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

58.33% OF YEAR COMP.

| LEVEE/TREES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR YTD BALANCE | CURRENT YTD BALANCE | % OF BUDGET | BUDGET BALANCE |
|--|----------------|----------------|------------------------|---------------------|-------------|----------------|
| DEPARTMENTAL EXPENDITURES | | | | | | |
| 005-5-2020-6319 TREES | 20,000.00 | 0.00 | 0.00 | 1,902.33 | 9.51 | 18,097.67 |
| 005-5-2020-6321 LEVEE MAINTENANCE | 35,000.00 | 0.00 | 1,022.53 | 8,873.33 | 25.35 | 26,126.67 |
| 110-5-2020-6010 REGULAR WAGES | 0.00 | 166.80 | 11,777.23 | 11,287.63 | 0.00 (| 11,287.63) |
| 110-5-2020-6030 TEMPORARY/SEASONAL | 0.00 | 0.00 | 5,615.42 | 6,468.16 | 0.00 (| 6,468.16) |
| 110-5-2020-6040 OVERTIME | 0.00 | 0.00 | 0.00 | 317.10 | 0.00 (| 317.10) |
| 110-5-2020-6049 FLOOD | 0.00 | 0.00 | 0.00 | 380.76 | 0.00 (| 380.76) |
| 110-5-2020-6110 FICA - CITY CONTRIBUTION | 0.00 | 10.09 | 1,054.25 | 1,123.14 | 0.00 (| 1,123.14) |
| 110-5-2020-6120 MEDICARE - CITY CONTRIBUTION | 0.00 | 2.36 | 246.53 | 262.63 | 0.00 (| 262.63) |
| 110-5-2020-6130 IPERS - CITY CONTRIBUTION | 0.00 | 0.00 | 1,051.68 | 1,106.32 | 0.00 (| 1,106.32) |
| TOTAL LEVEE/TREES | 55,000.00 | 179.25 | 20,767.64 | 31,721.40 | 57.68 | 23,278.60 |

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

58.33% OF YEAR COMP.

STREET LIGHTING

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR YTD BALANCE | CURRENT YTD BALANCE | % OF BUDGET | BUDGET BALANCE |
|--|----------------|----------------|------------------------|---------------------|-------------|----------------|
| 005-5-2030-6373 INTERNET | 791.00 | 0.00 | 395.16 | 397.39 | 50.24 | 393.61 |
| 005-5-2030-6380 STREET LIGHT UTILITIES | 42,000.00 | 0.00 | 23,755.27 | 24,274.88 | 57.80 | 17,725.12 |
| 005-5-2030-6381 STREET LIGHT MAINTENANCE | 21,000.00 | 0.00 | 5,163.40 | 4,573.03 | 21.78 | 16,426.97 |
| TOTAL STREET LIGHTING | 63,791.00 | 0.00 | 29,313.83 | 29,245.30 | 45.85 | 34,545.70 |

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

58.33% OF YEAR COMP.

| SNOW REMOVAL DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR YTD BALANCE | CURRENT YTD BALANCE | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|---------------------------|------------------------|----------------|-------------------|
| 110-5-2050-6010 REGULAR WAGES | 0.00 | 932.24 | 2,167.04 | 1,414.86 | 0.00 (| 1,414.86) |
| 110-5-2050-6040 OVERTIME | 0.00 | 226.92 | 3,427.04 | 1,716.49 | 0.00 (| 1,716.49) |
| 110-5-2050-6110 FICA - CITY CONTRIBUTION | 0.00 | 70.33 | 339.06 | 190.20 | 0.00 (| 190.20) |
| 110-5-2050-6120 MEDICARE - CITY CONTRIBUTION | 0.00 | 16.46 | 79.25 | 44.49 | 0.00 (| 44.49) |
| 110-5-2050-6130 IPERS - CITY CONTRIBUTION | 0.00 | 0.00 | 499.55 | 176.11 | 0.00 (| 176.11) |
| 110-5-2050-6524 ST MAINT-SAND/SALT/TILE | 25,000.00 | 0.00 | 19,741.83 | 0.00 | 0.00 | 25,000.00 |
| TOTAL SNOW REMOVAL | 25,000.00 | 1,245.95 | 26,253.77 | 3,542.15 | 14.17 | 21,457.85 |

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

58.33% OF YEAR COMP.

STREET CLEANING

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR YTD BALANCE | CURRENT YTD BALANCE | % OF BUDGET | BUDGET BALANCE |
|--|----------------|----------------|------------------------|---------------------|---------------|------------------|
| 110-5-2070-6010 REGULAR WAGES | 0.00 | 0.00 | 96.45 | 1,262.52 | 0.00 (| 1,262.52) |
| 110-5-2070-6110 FICA - CITY CONTRIBUTION | 0.00 | 0.00 | 5.90 | 77.06 | 0.00 (| 77.06) |
| 110-5-2070-6120 MEDICARE - CITY CONTRIBUTION | 0.00 | 0.00 | 1.38 | 18.00 | 0.00 (| 18.00) |
| 110-5-2070-6130 IPERS - CITY CONTRIBUTION | 0.00 | 0.00 | 8.62 | 112.74 | 0.00 (| 112.74) |
| TOTAL STREET CLEANING | 0.00 | 0.00 | 112.35 | 1,470.32 | 0.00 (| 1,470.32) |

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

58.33% OF YEAR COMP.

OTHER HEALTH & SOC SERV

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR YTD BALANCE | CURRENT YTD BALANCE | % OF BUDGET | BUDGET BALANCE |
|--|----------------|----------------|------------------------|---------------------|-------------|----------------|
| 001-5-3900-6421 MET TRANSIT | 14,816.00 | 0.00 | 7,156.75 | 7,529.50 | 50.82 | 7,286.50 |
| 001-5-3900-6422 PATHWAYS | 2,411.00 | 0.00 | 2,411.00 | 2,411.00 | 100.00 | 0.00 |
| 001-5-3900-6432 VOLUNTEER CNTR OF CEDAR VALLEY | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 001-5-3900-6433 METRO FUNDERS | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| TOTAL OTHER HEALTH & SOC SERV | 17,927.00 | 0.00 | 9,567.75 | 10,040.50 | 56.01 | 7,886.50 |

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

58.33% OF YEAR COMP.

LIBRARY SERVICES

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR YTD BALANCE | CURRENT YTD BALANCE | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-----------------|------------------------|---------------------|--------------|------------------|
| 001-5-4010-6010 REGULAR WAGES | 30,189.00 | 698.65 | 16,232.24 | 14,420.54 | 47.77 | 15,768.46 |
| 001-5-4010-6020 PART TIME | 16,988.00 | 604.80 | 8,745.45 | 8,385.96 | 49.36 | 8,602.04 |
| 001-5-4010-6040 OVERTIME | 0.00 | 0.00 | 97.31 | 0.00 | 0.00 | 0.00 |
| 001-5-4010-6055 JANITOR WAGES | 812.00 | 26.08 | 383.14 | 333.79 | 41.11 | 478.21 |
| 001-5-4010-6062 HOLIDAY PAY | 0.00 | 187.44 | 770.76 | 544.88 | 0.00 (| 544.88) |
| 001-5-4010-6063 SICK PAY | 0.00 | 302.60 | 69.20 | 542.90 | 0.00 (| 542.90) |
| 001-5-4010-6064 VACATION | 0.00 | 0.00 | 769.02 | 1,261.88 | 0.00 (| 1,261.88) |
| 001-5-4010-6230 EDUCATION/TRAINING | 600.00 | 0.00 | 93.55 | 0.00 | 0.00 | 600.00 |
| 001-5-4010-6240 TRAVEL/CONFERENCES | 400.00 | 0.00 | 80.45 | 96.62 | 24.16 | 303.38 |
| 001-5-4010-6310 BLDG/GROUNDS MAINT & REPAIR | 1,000.00 | 44.38 | 380.63 | 470.81 | 47.08 | 529.19 |
| 001-5-4010-6340 OFFICE EQUIPMENT REPAIR | 300.00 | 0.00 | 0.00 | 50.00 | 16.67 | 250.00 |
| 001-5-4010-6371 MIDAMERICAN UTILITY | 1,320.00 | 0.00 | 626.92 | 626.05 | 47.43 | 693.95 |
| 001-5-4010-6373 TELEPHONE, CELL PHONES | 484.00 | 0.00 | 311.44 | 232.72 | 48.08 | 251.28 |
| 001-5-4010-6402 ADVERTISING EXPENSE | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 001-5-4010-6411 LEGAL/PROFESSIONAL FEES | 0.00 | 0.00 | 0.00 | 140.00 | 0.00 (| 140.00) |
| 001-5-4010-6416 RENT/LEASE BLDGS | 12,000.00 | 0.00 | 12,000.00 | 12,000.00 | 100.00 | 0.00 |
| 001-5-4010-6506 OPERATIONAL/OFFICE SUPPLIES | 1,750.00 | 0.00 | 554.88 | 335.34 | 19.16 | 1,414.66 |
| 001-5-4010-6508 POSTAGE/COPIES/BILLINGS | 1,000.00 | 19.00 | 249.49 | 338.76 | 33.88 | 661.24 |
| 001-5-4010-6517 SOFTWARE SUPPORT | 900.00 | 0.00 | 724.75 | 126.00 | 14.00 | 774.00 |
| 001-5-4010-6530 PROGRAMMING | 1,500.00 | 0.00 | 456.00 | 40.00 | 2.67 | 1,460.00 |
| 002-5-4010-6502 LIBRARY MATERIALS | 13,100.00 | 0.00 | 0.00 | 6,073.85 | 46.37 | 7,026.15 |
| 002-5-4010-6504 MINOR EQUIPMENT | 1,300.00 | 0.00 | 0.00 | 149.99 | 11.54 | 1,150.01 |
| 002-5-4010-6516 BOOKS/VIDEOS/DVDS | 19,500.00 | 0.00 | 7,454.40 | 7,337.87 | 37.63 | 12,162.13 |
| 002-5-4010-6725 OFFICE EQUIPMENT-PHONE SYSTM | 654.00 | 363.10 | 0.00 | 970.62 | 148.41 (| 316.62) |
| 011-5-4010-6513 OPEN ACCESS | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 112-5-4010-6110 FICA - CITY CONTRIBUTION | 2,975.00 | 112.82 | 1,678.10 | 1,580.41 | 53.12 | 1,394.59 |
| 112-5-4010-6120 MEDICARE - CITY CONTRIBUTION | 696.00 | 26.39 | 392.49 | 369.58 | 53.10 | 326.42 |
| 112-5-4010-6130 IPERS - CITY CONTRIBUTION | 4,213.00 | 0.00 | 2,384.47 | 2,113.78 | 50.17 | 2,099.22 |
| 112-5-4010-6160 WORKERS' COMPENSATION | 118.00 | 0.00 | 103.00 | 99.63 | 84.43 | 18.37 |
| 112-5-4010-6170 UNEMPLOYMENT COMPENSATION | 394.00 | 0.00 | 369.24 | 177.37 | 45.02 | 216.63 |
| TOTAL LIBRARY SERVICES | 115,393.00 | 2,385.26 | 54,926.93 | 58,819.35 | 50.97 | 56,573.65 |

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

58.33% OF YEAR COMP.

PARKS

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR YTD BALANCE | CURRENT YTD BALANCE | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|----------------|------------------------|---------------------|--------------|------------------|
| 001-5-4030-6010 REGULAR WAGES | 2,000.00 | 0.00 | 732.59 | 497.84 | 24.89 | 1,502.16 |
| 001-5-4030-6030 TEMPORARY/SEASONAL | 10,000.00 | 0.00 | 3,870.00 | 5,995.00 | 59.95 | 4,005.00 |
| 001-5-4030-6049 FLOOD | 0.00 | 0.00 | 0.00 | 404.00 | 0.00 (| 404.00) |
| 001-5-4030-6051 PARK BOARD FEES | 1,500.00 | 0.00 | 620.00 | 540.00 | 36.00 | 960.00 |
| 001-5-4030-6052 CAMPING FEE COLLECTOR | 7,500.00 | 0.00 | 3,000.00 | 3,200.00 | 42.67 | 4,300.00 |
| 001-5-4030-6056 MOWING WAGES | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,800.00 |
| 001-5-4030-6310 BLDG/GROUNDS MAINT & REPAIR | 9,000.00 | 0.00 | 4,001.44 | 4,349.97 | 48.33 | 4,650.03 |
| 001-5-4030-6331 GAS & OIL | 2,600.00 | 0.00 | 1,402.30 | 1,498.31 | 57.63 | 1,101.69 |
| 001-5-4030-6332 VEHICLE/OPERATIONAL EQUIP RPR | 4,000.00 | 0.00 | 788.78 | 1,680.05 | 42.00 | 2,319.95 |
| 001-5-4030-6371 MIDAMERICAN UTILITY | 37,500.00 | 0.00 | 26,820.48 | 27,476.06 | 73.27 | 10,023.94 |
| 001-5-4030-6373 TELEPHONE, CELL PHONES | 150.00 | 36.74 | 78.77 | 221.26 | 147.51 (| 71.26) |
| 001-5-4030-6374 WATER EXPENSE | 500.00 | 0.00 | 378.45 | 209.65 | 41.93 | 290.35 |
| 001-5-4030-6390 FLOOD | 500.00 | 0.00 | 0.00 | 755.28 | 151.06 (| 255.28) |
| 001-5-4030-6402 ADVERTISING EXPENSE | 0.00 | 0.00 | 258.00 | 0.00 | 0.00 | 0.00 |
| 001-5-4030-6411 LEGAL/PROFESSIONAL FEES | 0.00 | 0.00 | 350.82 | 0.00 | 0.00 | 0.00 |
| 001-5-4030-6508 POSTAGE/COPIES/BILLINGS | 100.00 | 1.60 | 46.25 | 16.27 | 16.27 | 83.73 |
| 001-5-4030-6518 REFUNDS | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 (| 40.00) |
| 001-5-4030-6731 LANDSCAPING-TREES | 331.00 | 0.00 | 0.00 | 0.00 | 0.00 | 331.00 |
| 002-5-4030-6722 GRANT MATCH-PARKS | 30,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 30,000.00 |
| 002-5-4030-6724 MINOR EQUIPMENT | 16,000.00 | 0.00 | 3,123.70 | 11,534.74 | 72.09 | 4,465.26 |
| 002-5-4030-6731 LANDSCAPE | 1,669.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,669.00 |
| 002-5-4030-6736 OTHER EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 112-5-4030-6110 FICA - CITY CONTRIBUTION | 1,538.00 | 0.00 | 508.86 | 658.21 | 42.80 | 879.79 |
| 112-5-4030-6120 MEDICARE - CITY CONTRIBUTION | 360.00 | 0.00 | 119.01 | 153.93 | 42.76 | 206.07 |
| 112-5-4030-6130 IPERS - CITY CONTRIBUTION | 0.00 | 0.00 | 63.04 | 44.47 | 0.00 (| 44.47) |
| 112-5-4030-6160 WORKERS' COMPENSATION | 892.00 | 0.00 | 867.00 | 817.00 | 91.59 | 75.00 |
| 112-5-4030-6170 UNEMPLOYMENT COMPENSATION | 174.00 | 0.00 | 176.03 | 137.08 | 78.78 | 36.92 |
| TOTAL PARKS | 130,114.00 | 38.34 | 67,205.52 | 60,229.12 | 46.29 | 69,884.88 |

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

58.33% OF YEAR COMP.

| HOTEL/MOTEL DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR YTD BALANCE | CURRENT YTD BALANCE | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|---------------------------|------------------------|----------------|-------------------|
| 015-5-4031-6056 MOWING WAGES | 3,200.00 | 0.00 | 2,007.50 | 3,000.00 | 93.75 | 200.00 |
| 015-5-4031-6110 FICA - CITY CONTRIBUTION | 198.00 | 0.00 | 124.47 | 208.32 | 105.21 (| 10.32) |
| 015-5-4031-6120 MEDICARE - CITY CONTRIBUTION | 46.00 | 0.00 | 29.11 | 48.72 | 105.91 (| 2.72) |
| 015-5-4031-6402 ADVERTISING - DAYS INN | 920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 920.00 |
| 015-5-4031-6425 EVANSDALE YOUTH SOFTBALL | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00 | 0.00 |
| 015-5-4031-6426 BOYS & GIRLS CLUB | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 100.00 | 0.00 |
| 015-5-4031-6430 FRIDAY NITE REC | 1,100.00 | 0.00 | 0.00 | 360.00 | 32.73 | 740.00 |
| 015-5-4031-6497 MOWING CONTRACT | 14,250.00 | 0.00 | 9,891.40 | 7,142.88 | 50.13 | 7,107.12 |
| 015-5-4031-6737 GRANT MATCH-CAPITAL IMPROVEMEN | 0.00 | 0.00 | 19,000.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| TOTAL HOTEL/MOTEL | 24,214.00 | 0.00 | 35,552.48 | 15,259.92 | 63.02 | 8,954.08 |

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

58.33% OF YEAR COMP.

ECONOMIC DEVELOPMENT

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR YTD BALANCE | CURRENT YTD BALANCE | % OF BUDGET | BUDGET BALANCE |
|--|----------------|----------------|------------------------|---------------------|-------------|----------------|
| 001-5-5020-6423 COMMUNITY PROMO-CHAMBER/CVALLI | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| TOTAL ECONOMIC DEVELOPMENT | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

58.33% OF YEAR COMP.

HOUSING & URBAN RENEWAL

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR YTD BALANCE | CURRENT YTD BALANCE | % OF BUDGET | BUDGET BALANCE |
|--|------------------|----------------|------------------------|---------------------|-----------------|------------------|
| 126-5-5030-6799 OTHER CAPITAL OUTLAY | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 145-5-5030-6405 COURT & RECORDING FEES | 0.00 | 0.00 | 0.00 | 7.00 | 0.00 (| 7.00) |
| 145-5-5030-6490 PROJECT MANAGEMENT | 27,200.00 | 552.76 | 1,697.34 | 2,826.40 | 10.39 | 24,373.60 |
| 145-5-5030-6499 CDBG-CONTRACTURAL SERVICES | 0.00 | 0.00 | 0.00 | 44,774.25 | 0.00 (| 44,774.25) |
| TOTAL HOUSING & URBAN RENEWAL | 39,200.00 | 552.76 | 1,697.34 | 47,607.65 | 121.45 (| 8,407.65) |

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

58.33% OF YEAR COMP.

ECON DEV-REBATE AGREEMENTS

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR YTD BALANCE | CURRENT YTD BALANCE | % OF BUDGET | BUDGET BALANCE |
|-----------------------------------|----------------|----------------|------------------------|---------------------|-------------|----------------|
| 125-5-5900-6802 REBATE AGREEMENTS | 14,317.00 | 0.00 | 3,107.00 | 6,610.00 | 46.17 | 7,707.00 |
| 127-5-5900-6802 REBATE AGREEMENTS | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| TOTAL ECON DEV-REBATE AGREEMENTS | 15,067.00 | 0.00 | 3,107.00 | 6,610.00 | 43.87 | 8,457.00 |

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

58.33% OF YEAR COMP.

MAYOR, COUNCIL, CITY MGR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR YTD BALANCE | CURRENT YTD BALANCE | % OF BUDGET | BUDGET BALANCE |
|--|------------------|-----------------|------------------------|---------------------|--------------|------------------|
| 001-5-6010-6010 REGULAR WAGES | 48,430.00 | 1,862.69 | 25,248.14 | 25,990.97 | 53.67 | 22,439.03 |
| 001-5-6010-6054 CITY COUNCIL FEES | 6,500.00 | 0.00 | 1,620.00 | 3,050.00 | 46.92 | 3,450.00 |
| 001-5-6010-6230 EDUCATION/TRAINING | 500.00 | 0.00 | 150.00 | 0.00 | 0.00 | 500.00 |
| 001-5-6010-6240 TRAVEL/CONFERENCES | 500.00 | 0.00 | 293.40 | 493.23 | 98.65 | 6.77 |
| 112-5-6010-6110 FICA - CITY CONTRIBUTION | 3,406.00 | 112.39 | 1,622.39 | 1,760.28 | 51.68 | 1,645.72 |
| 112-5-6010-6120 MEDICARE - CITY CONTRIBUTION | 796.00 | 26.28 | 379.51 | 411.65 | 51.71 | 384.35 |
| 112-5-6010-6130 IPERS - CITY CONTRIBUTION | 3,411.00 | 0.00 | 2,254.60 | 2,154.68 | 63.17 | 1,256.32 |
| 112-5-6010-6150 GROUP INSURANCE | 12,916.00 | 0.00 | 5,784.88 | 4,883.03 | 37.81 | 8,032.97 |
| 112-5-6010-6154 LIFE INS. PREMIUM | 0.00 | 0.00 | 1,242.81 | 859.88 | 0.00 (| 859.88) |
| 112-5-6010-6160 WORKERS' COMPENSATION | 80.00 | 0.00 | 759.00 | 118.00 | 147.50 (| 38.00) |
| TOTAL MAYOR, COUNCIL, CITY MGR | 76,539.00 | 2,001.36 | 39,354.73 | 39,721.72 | 51.90 | 36,817.28 |

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

58.33% OF YEAR COMP.

CLERK, TREASURER

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR YTD BALANCE | CURRENT YTD BALANCE | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-----------------|------------------------|---------------------|--------------|------------------|
| 001-5-6020-6010 REGULAR WAGES | 80,600.00 | 2,545.60 | 43,884.48 | 36,481.83 | 45.26 | 44,118.17 |
| 001-5-6020-6020 PART TIME | 0.00 | 0.00 | 59.68 | 2,631.63 | 0.00 (| 2,631.63) |
| 001-5-6020-6040 OVERTIME | 1,000.00 | 0.00 | 100.96 | 59.71 | 5.97 | 940.29 |
| 001-5-6020-6062 HOLIDAY PAY | 0.00 | 415.92 | 1,076.88 | 693.20 | 0.00 (| 693.20) |
| 001-5-6020-6063 SICK PAY | 0.00 | 0.00 | 67.30 | 0.00 | 0.00 | 0.00 |
| 001-5-6020-6064 VACATION | 0.00 | 0.00 | 147.23 | 2,162.17 | 0.00 (| 2,162.17) |
| 001-5-6020-6067 COMP HOURS | 3,084.00 | 0.00 | 105.17 | 149.73 | 4.86 | 2,934.27 |
| 001-5-6020-6068 CASUAL DAY | 0.00 | 0.00 | 134.61 | 273.25 | 0.00 (| 273.25) |
| 001-5-6020-6210 DUES, MEMBERSHIPS | 375.00 | 0.00 | 275.00 | 185.00 | 49.33 | 190.00 |
| 001-5-6020-6230 EDUCATION/TRAINING | 1,084.00 | 0.00 | 1,007.00 | 400.00 | 36.90 | 684.00 |
| 001-5-6020-6240 TRAVEL EXPENSE | 1,832.00 | 0.00 | 2,424.95 | 641.07 | 34.99 | 1,190.93 |
| 001-5-6020-6411 LEGAL/PROFESSIONAL FEES | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 |
| 112-5-6020-6110 FICA - CITY CONTRIBUTION | 5,176.00 | 177.41 | 2,782.06 | 2,569.95 | 49.65 | 2,606.05 |
| 112-5-6020-6120 MEDICARE - CITY CONTRIBUTION | 1,211.00 | 41.49 | 650.64 | 601.00 | 49.63 | 610.00 |
| 112-5-6020-6130 IPERS - CITY CONTRIBUTION | 7,455.00 | 0.00 | 4,069.93 | 3,116.61 | 41.81 | 4,338.39 |
| 112-5-6020-6150 GROUP INSURANCE | 12,916.00 | 0.00 | 6,073.10 | 6,877.76 | 53.25 | 6,038.24 |
| 112-5-6020-6154 LIFE INS. PREMIUM | 731.00 | 0.00 | 1,617.35 | 1,324.76 | 181.23 (| 593.76) |
| 112-5-6020-6160 WORKERS' COMPENSATION | 201.00 | 0.00 | 178.00 | 165.56 | 82.37 | 35.44 |
| 112-5-6020-6170 UNEMPLOYMENT COMPENSATION | 396.00 | 0.00 | 449.32 | 257.13 | 64.93 | 138.87 |
| TOTAL CLERK, TREASURER | 116,061.00 | 3,180.42 | 65,133.66 | 58,590.36 | 50.48 | 57,470.64 |

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

58.33% OF YEAR COMP.

LEGAL SERV & CITY ATTY

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR YTD BALANCE | CURRENT YTD BALANCE | % OF BUDGET | BUDGET BALANCE |
|---|----------------|----------------|------------------------|---------------------|-------------|----------------|
| 001-5-6040-6411 LEGAL/PROFESSIONAL FEES | 14,000.00 | 0.00 | 12,181.75 | 16,865.49 | 120.47 (| 2,865.49) |
| TOTAL LEGAL SERV & CITY ATTY | 14,000.00 | 0.00 | 12,181.75 | 16,865.49 | 120.47 (| 2,865.49) |

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

58.33% OF YEAR COMP.

CITY HALL & GEN BLDGS

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR YTD BALANCE | CURRENT YTD BALANCE | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|---------------------------|------------------------|----------------|-------------------|
| 001-5-6050-6055 JANITOR WAGES | 2,443.00 | 78.25 | 1,149.51 | 1,001.50 | 40.99 | 1,441.50 |
| 001-5-6050-6210 DUES, MEMBERSHIPS | 2,280.00 | 0.00 | 2,258.00 | 2,300.00 | 100.88 (| 20.00) |
| 001-5-6050-6310 BLDG/GROUNDS MAINT & REPAIR | 4,518.00 | 52.21 | 5,364.86 | 3,805.64 | 84.23 | 712.36 |
| 001-5-6050-6371 MIDAMERICAN UTILITY | 3,500.00 | 0.00 | 1,571.93 | 1,560.45 | 44.58 | 1,939.55 |
| 001-5-6050-6373 TELEPHONE, CELL PHONES | 1,100.00 | 112.10 | 647.44 | 2,214.69 | 201.34 (| 1,114.69) |
| 001-5-6050-6374 WATER EXPENSE | 158.00 | 0.00 | 79.20 | 91.20 | 57.72 | 66.80 |
| 001-5-6050-6401 AUDIT EXPENSE | 14,000.00 | 0.00 | 0.00 | 14,971.47 | 106.94 (| 971.47) |
| 001-5-6050-6404 AMBULANCE BILLING | 14,100.00 | 0.00 | 8,016.53 | 5,452.73 | 38.67 | 8,647.27 |
| 001-5-6050-6405 COURT & RECORDING FEES | 150.00 | 0.00 | 114.26 | 19.00 | 12.67 | 131.00 |
| 001-5-6050-6506 OPERATIONAL/OFFICE SUPPLIES | 3,000.00 | 32.82 | 2,221.30 | 2,387.98 | 79.60 | 612.02 |
| 001-5-6050-6508 POSTAGE/COPIES/BILLINGS | 1,600.00 | 0.00 | 845.23 | 504.09 | 31.51 | 1,095.91 |
| 001-5-6050-6509 NEWSLETTER | 1,400.00 | 0.00 | 914.66 | 0.00 | 0.00 | 1,400.00 |
| 001-5-6050-6517 DATA PROCESSING | 6,254.00 | 0.00 | 4,072.79 | 2,295.14 | 36.70 | 3,958.86 |
| 001-5-6050-6519 BANK CHARGES & NSF | 160.00 | 0.00 | 130.00 | 95.00 | 59.38 | 65.00 |
| 001-5-6050-6520 LEGAL PUBLICATIONS | 5,000.00 | 195.52 | 2,617.43 | 2,961.78 | 59.24 | 2,038.22 |
| 002-5-6050-6310 BLDG/GROUNDS MAINT & REPAIR | 5,000.00 | 0.00 | 2,892.00 | 5,342.79 | 106.86 (| 342.79) |
| 002-5-6050-6725 OFFICE EQUIPMENT-PHONE SYSTM | 3,271.00 | 1,815.50 | 0.00 | 5,553.05 | 169.77 (| 2,282.05) |
| 112-5-6050-6110 FICA - CITY CONTRIBUTION | 152.00 | 4.85 | 70.97 | 62.09 | 40.85 | 89.91 |
| 112-5-6050-6120 MEDICARE - CITY CONTRIBUTION | 35.00 | 1.13 | 16.57 | 14.50 | 41.43 | 20.50 |
| 112-5-6050-6130 IPERS - CITY CONTRIBUTION | 0.00 | 0.00 | 4.74 | 82.45 | 0.00 (| 82.45) |
| 112-5-6050-6160 WORKERS' COMPENSATION | 106.00 | 0.00 | 281.00 | 364.00 | 343.40 (| 258.00) |
| 112-5-6050-6170 UNEMPLOYMENT COMPENSATION | 17.00 | 0.00 | 34.40 | 9.25 | 54.41 | 7.75 |
| TOTAL CITY HALL & GEN BLDGS | 68,244.00 | 2,292.38 | 33,302.82 | 51,088.80 | 74.86 | 17,155.20 |

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

58.33% OF YEAR COMP.

PORT LIABILITY

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR YTD BALANCE | CURRENT YTD BALANCE | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|----------------|----------------|------------------------|---------------------|-------------|----------------|
| 116-5-6060-6408 PROPERTY INSURANCE | 40,000.00 | 0.00 | 38,496.52 | 44,458.21 | 111.15 (| 4,458.21) |
| 610-5-6060-6408 PROPERTY INSURANCE | 6,077.00 | 0.00 | 5,899.96 | 6,474.06 | 106.53 (| 397.06) |
| TOTAL PORT LIABILITY | 46,077.00 | 0.00 | 44,396.48 | 50,932.27 | 110.54 (| 4,855.27) |

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

58.33% OF YEAR COMP.

PLANNING & ZONING COMM

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR YTD BALANCE | CURRENT YTD BALANCE | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|------------------------|---------------------|--------------|----------------|
| 001-5-6070-6210 DUES, MEMBERSHIPS | 2,233.00 | 0.00 | 2,232.97 | 2,232.97 | 100.00 | 0.03 |
| 001-5-6070-6230 EDUCATION/TRAINING | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 001-5-6070-6506 OPERATIONAL/OFFICE SUPPLIES | 50.00 | 0.00 | 0.00 | 12.00 | 24.00 | 38.00 |
| 001-5-6070-6508 POSTAGE/COPIES/BILLINGS | 20.00 | 3.55 | 12.10 | 6.90 | 34.50 | 13.10 |
| 001-5-6070-6520 LEGAL PUBLICATIONS | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| TOTAL PLANNING & ZONING COMM | 2,603.00 | 3.55 | 2,245.07 | 2,251.87 | 86.51 | 351.13 |

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

58.33% OF YEAR COMP.

OTHER GEN GOVERNMENT

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR YTD BALANCE | CURRENT YTD BALANCE | % OF BUDGET | BUDGET BALANCE |
|--------------------------------------|-------------------|------------------|------------------------|---------------------|--------------|-------------------|
| 001-5-6900-6048 EWW | 0.00 | 0.00 | 0.00 | 83.33 | 0.00 (| 83.33) |
| 001-5-6900-6407 ENGINEERING FEES | 0.00 | 0.00 | 1,574.00 | 9,045.00 | 0.00 (| 9,045.00) |
| 001-5-6900-6518 REFUNDS | 500.00 | 0.00 | 53.00 | 1,197.97 | 239.59 (| 697.97) |
| 112-5-6900-6151 GROUP INS-OTHERS | 38,212.00 | 0.00 | 8,392.81 (| 411.53) | 1.08- | 38,623.53 |
| 112-5-6900-6155 LIFE INS.-OTHERS | 732.00 | 0.00 | 940.02 | 68.02 | 9.29 | 663.98 |
| 116-5-6900-6799 OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 1,178.82 | 0.00 (| 1,178.82) |
| 121-5-6900-6910 TRANSFERS OUT | 541,713.00 | 47,932.12 | 333,093.83 | 345,812.25 | 63.84 | 195,900.75 |
| TOTAL OTHER GEN GOVERNMENT | 581,157.00 | 47,932.12 | 344,053.66 | 356,973.86 | 61.42 | 224,183.14 |

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

58.33% OF YEAR COMP.

| DEBT SERVICE | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR YTD BALANCE | CURRENT YTD BALANCE | % OF BUDGET | BUDGET BALANCE |
|--|----------------|----------------|------------------------|---------------------|-------------|----------------|
| DEPARTMENTAL EXPENDITURES | | | | | | |
| 125-5-7010-6801 PRINCIPAL PAYMENTS | 191,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 191,000.00 |
| 125-5-7010-6851 INTEREST PAYMENTS | 34,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,010.00 |
| 125-5-7010-6899 BOND REGISTRATION FEES | 667.00 | 0.00 | 0.00 | 0.00 | 0.00 | 667.00 |
| 125-5-7010-6910 TRANSFER OUT | 0.00 | 0.00 | 24,408.55 | 21,523.75 | 0.00 (| 21,523.75) |
| 126-5-7010-6910 TRANSFERS OUT | 97,037.00 | 0.00 | 4,079.17 | 3,193.33 | 3.29 | 93,843.67 |
| 127-5-7010-6910 TRANSFERS OUT | 79,442.00 | 0.00 | 7,637.15 | 6,645.83 | 8.37 | 72,796.17 |
| 200-5-7010-6801 PRINCIPAL PAYMENTS | 535,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 535,000.00 |
| 200-5-7010-6851 INTEREST PAYMENTS | 81,948.00 | 0.00 | 47,449.38 | 40,973.75 | 50.00 | 40,974.25 |
| 200-5-7010-6899 BOND REGISTRATION FEES | 2,000.00 | 0.00 | 1,000.00 | 1,000.00 | 50.00 | 1,000.00 |
| 610-5-7010-6910 TRANSFERS OUT | 124,258.00 | 0.00 | 5,153.75 | 4,628.75 | 3.73 | 119,629.25 |
| TOTAL DEBT SERVICE | 1,145,362.00 | 0.00 | 89,728.00 | 77,965.41 | 6.81 | 1,067,396.59 |

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

58.33% OF YEAR COMP.

2015 CAPITAL IMPROVEMENT

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR YTD BALANCE | CURRENT YTD BALANCE | % OF BUDGET | BUDGET BALANCE |
|---|---------------------|------------------|------------------------|---------------------|-----------------|-------------------|
| 302-5-7500-6407 ENGINEERING FEES | 126,300.00 | 0.00 | 73,984.43 | 31,703.43 | 25.10 | 94,596.57 |
| 302-5-7500-6411 LEGAL/PROFESSIONAL FEES | 0.00 | 0.00 | 13,250.00 | 300.00 | 0.00 (| 300.00) |
| 302-5-7500-6761 RIVER FOREST RD TRAIL PROJECT | 421,500.00 | 0.00 | 20,989.75 | 431,052.27 | 102.27 (| 9,552.27) |
| 302-5-7500-6762 RIVER FOREST RD RECONSTRUCT | 1,644,000.00 | 15,556.77 | 80,182.57 | 1,838,160.86 | 111.81 (| 194,160.86) |
| 302-5-7500-6763 DUBUQUE ROAD BRIDGE PROJ | 0.00 | 3,360.00 | 350,195.71 | 3,360.00 | 0.00 (| 3,360.00) |
| 302-5-7500-6764 NORMA RD PROJECT | 0.00 | 3,574.25 | 206,786.85 | 3,574.25 | 0.00 (| 3,574.25) |
| 302-5-7500-6765 MISC STREET PROJECTS | 54,138.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,138.00 |
| 302-5-7500-6766 MEYERS LAKE SHORELINE PROJ | 75,000.00 | 12,680.25 | 0.00 | 48,764.18 | 65.02 | 26,235.82 |
| TOTAL 2015 CAPITAL IMPROVEMENT | 2,320,938.00 | 35,171.27 | 745,389.31 | 2,356,914.99 | 101.55 (| 35,976.99) |

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

58.33% OF YEAR COMP.

SEWER & SEWAGE DISPOSAL

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR YTD BALANCE | CURRENT YTD BALANCE | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|-----------------|------------------------|---------------------|-----------------|--------------------|
| 610-5-8015-6010 REGULAR WAGES | 39,728.00 | 907.25 | 18,729.06 | 16,257.52 | 40.92 | 23,470.48 |
| 610-5-8015-6020 PART TIME | 0.00 | 0.00 | 73.44 | 0.00 | 0.00 | 0.00 |
| 610-5-8015-6030 TEMPORARY/SEASONAL | 0.00 | 0.00 | 0.00 | 297.97 | 0.00 (| 297.97) |
| 610-5-8015-6040 OVERTIME | 6,590.00 | 286.50 | 2,381.72 | 2,545.96 | 38.63 | 4,044.04 |
| 610-5-8015-6049 FLOOD | 0.00 | 0.00 | 0.00 | 1,043.55 | 0.00 (| 1,043.55) |
| 610-5-8015-6058 PUBLIC WORKS DIRECTOR | 25,992.00 | 999.69 | 13,568.11 | 13,869.48 | 53.36 | 12,122.52 |
| 610-5-8015-6061 LONGEVITY | 300.00 | 25.00 | 175.00 | 175.00 | 58.33 | 125.00 |
| 610-5-8015-6062 HOLIDAY PAY | 0.00 | 458.40 | 989.52 | 916.80 | 0.00 (| 916.80) |
| 610-5-8015-6063 SICK PAY | 0.00 | 76.40 | 185.55 | 1,282.65 | 0.00 (| 1,282.65) |
| 610-5-8015-6064 VACATION | 0.00 | 0.00 | 927.69 | 1,414.15 | 0.00 (| 1,414.15) |
| 610-5-8015-6067 COMP HOURS | 0.00 | 38.20 | 172.29 | 764.00 | 0.00 (| 764.00) |
| 610-5-8015-6068 CASUAL DAY | 0.00 | 47.75 | 424.09 | 324.15 | 0.00 (| 324.15) |
| 610-5-8015-6110 FICA - CITY CONTRIBUTION | 4,427.00 | 171.54 | 2,291.29 | 2,353.72 | 53.17 | 2,073.28 |
| 610-5-8015-6120 MEDICARE - CITY CONTRIBUTION | 1,035.00 | 40.12 | 535.84 | 550.39 | 53.18 | 484.61 |
| 610-5-8015-6130 IPERS - CITY CONTRIBUTION | 6,484.00 | 0.00 | 3,360.01 | 3,181.90 | 49.07 | 3,302.10 |
| 610-5-8015-6150 GROUP INSURANCE | 12,916.00 | 0.00 | 5,233.98 | 6,475.85 | 50.14 | 6,440.15 |
| 610-5-8015-6154 LIFE INS. PREMIUM | 0.00 | 0.00 | 1,222.25 | 851.04 | 0.00 (| 851.04) |
| 610-5-8015-6160 WORKERS' COMPENSATION | 1,750.00 | 0.00 | 942.00 | 843.00 | 48.17 | 907.00 |
| 610-5-8015-6170 UNEMPLOYMENT COMPENSATION | 198.00 | 0.00 | 195.98 | 125.83 | 63.55 | 72.17 |
| 610-5-8015-6181 UNIFORM ALLOWANCE | 1,500.00 | 56.95 | 1,125.21 | 920.39 | 61.36 | 579.61 |
| 610-5-8015-6230 EDUCATION/TRAINING | 1,000.00 | 0.00 | 205.00 | 30.00 | 3.00 | 970.00 |
| 610-5-8015-6310 BLDG/GROUNDS MAINT & REPAIR | 19,000.00 | 0.00 | 6,356.54 | 1,198.06 | 6.31 | 17,801.94 |
| 610-5-8015-6322 TREATMENT PLANT MAINTENANCE | 21,000.00 | 195.77 | 10,870.09 | 1,812.00 | 8.63 | 19,188.00 |
| 610-5-8015-6323 LIFT STATION MAINTENANCE | 15,000.00 | 490.70 | 689.37 | 6,318.13 | 42.12 | 8,681.87 |
| 610-5-8015-6324 COLLECTION SYSTEM MAINTENANCE | 15,000.00 | 449.67 | 3,412.32 | 688.04 | 4.59 | 14,311.96 |
| 610-5-8015-6331 GAS & OIL | 3,000.00 | 0.00 | 1,598.48 | 1,303.78 | 43.46 | 1,696.22 |
| 610-5-8015-6332 VEHICLE/OPERATIONAL EQUIP RPR | 5,200.00 | 0.00 | 2,305.97 | 2,082.83 | 40.05 | 3,117.17 |
| 610-5-8015-6371 MIDAMERICAN UTILITY | 46,020.00 | 0.00 | 25,852.85 | 22,718.44 | 49.37 | 23,301.56 |
| 610-5-8015-6373 TELEPHONE, CELL PHONES | 2,500.00 | 173.69 | 2,070.80 | 2,053.59 | 82.14 | 446.41 |
| 610-5-8015-6374 WATER EXPENSE | 200.00 | 0.00 | 79.20 | 91.20 | 45.60 | 108.80 |
| 610-5-8015-6375 IOWA ONE CALL | 250.00 | 0.00 | 120.60 | 91.99 | 36.80 | 158.01 |
| 610-5-8015-6407 ENGINEERING EXPENSE | 22,000.00 | 0.00 | 0.00 | 10,697.50 | 48.63 | 11,302.50 |
| 610-5-8015-6411 LEGAL/PROFESSIONAL FEES | 0.00 | 0.00 | 2,605.00 | 6,364.64 | 0.00 (| 6,364.64) |
| 610-5-8015-6419 DATA PROCESSING | 1,492.00 | 0.00 | 0.00 | 1,337.00 | 89.61 | 155.00 |
| 610-5-8015-6489 SLUDGEHAULING | 22,000.00 | 0.00 | 19,572.72 | 25.00 | 0.11 | 21,975.00 |
| 610-5-8015-6490 OTHER PROFESSIONAL SERVICE | 15,000.00 | 400.00 | 6,080.00 | 7,660.00 | 51.07 | 7,340.00 |
| 610-5-8015-6504 MINOR EQUIPMENT | 6,000.00 | 99.98 | 2,479.82 | 1,890.86 | 31.51 | 4,109.14 |
| 610-5-8015-6507 OPERATING SUPPLIES | 2,500.00 | 194.11 | 1,344.69 | 1,924.72 | 76.99 | 575.28 |
| 610-5-8015-6508 POSTAGE/COPIES/BILLINGS | 5,410.00 | 4.10 | 3,227.57 | 2,704.90 | 50.00 | 2,705.10 |
| 610-5-8015-6725 OFFICE EQUIPMENT-PHONE SYSTM | 654.00 | 363.10 | 0.00 | 970.62 | 148.41 (| 316.62) |
| 610-5-8015-6799 OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 299,977.54 | 0.00 (| 299,977.54) |
| TOTAL SEWER & SEWAGE DISPOSAL | 304,146.00 | 5,478.92 | 141,404.05 | 426,134.19 | 140.11 (| 121,988.19) |

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

58.33% OF YEAR COMP.

LANDFILL/GARBAGE

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR YTD BALANCE | CURRENT YTD BALANCE | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|----------------|------------------------|---------------------|--------------|-------------------|
| 670-5-8040-6049 FLOOD | 0.00 | 0.00 | 0.00 | 631.02 | 0.00 (| 631.02) |
| 670-5-8040-6057 YARDWASTE WAGES | 3,975.00 | 189.10 | 2,215.51 | 1,993.12 | 50.14 | 1,981.88 |
| 670-5-8040-6110 FICA - CITY CONTRIBUTION | 246.00 | 11.48 | 134.08 | 121.06 | 49.21 | 124.94 |
| 670-5-8040-6120 MEDICARE - CITY CONTRIBUTION | 58.00 | 2.68 | 31.37 | 28.34 | 48.86 | 29.66 |
| 670-5-8040-6130 IPERS - CITY CONTRIBUTION | 355.00 | 0.00 | 197.87 | 149.94 | 42.24 | 205.06 |
| 670-5-8040-6150 GROUP INSURANCE | 0.00 | 0.00 (| 23.12) | 0.00 | 0.00 | 0.00 |
| 670-5-8040-6419 DATA PROCESSING | 1,492.00 | 0.00 | 0.00 | 1,187.00 | 79.56 | 305.00 |
| 670-5-8040-6486 CLEANUP WEEK/OTHER EXP | 10,581.00 | 0.00 | 7,572.50 | 250.00 | 2.36 | 10,331.00 |
| 670-5-8040-6487 RECYCLE COLLECTION | 51,059.00 | 0.00 | 27,187.58 | 23,096.25 | 45.23 | 27,962.75 |
| 670-5-8040-6488 REFUSE COLLECTION | 198,132.00 | 0.00 | 127,253.82 | 98,338.70 | 49.63 | 99,793.30 |
| 670-5-8040-6508 POSTAGE/COPIES/BILLINGS | 5,400.00 | 0.00 | 3,182.80 | 2,715.35 | 50.28 | 2,684.65 |
| TOTAL LANDFILL/GARBAGE | 271,298.00 | 203.26 | 167,752.41 | 128,510.78 | 47.37 | 142,787.22 |

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

58.33% OF YEAR COMP.

| STORM WATER DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR YTD BALANCE | CURRENT YTD BALANCE | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|-------------------|---------------------------|------------------------|----------------|-------------------|
| 740-5-8065-6230 EDUCATION/TRAINING | 700.00 | 0.00 | 135.00 | 411.88 | 58.84 | 288.12 |
| 740-5-8065-6323 STORM WATER MAINTENANCE | 16,650.00 | 83.94 | 2,070.00 | 13,654.42 | 82.01 | 2,995.58 |
| 740-5-8065-6407 ENGINEERING EXPENSE | 0.00 | 0.00 | 175.00 | 0.00 | 0.00 | 0.00 |
| 740-5-8065-6414 PRINTING & PUBLISHING EXPENSE | 475.00 | 0.00 | 457.32 | 0.00 | 0.00 | 475.00 |
| 740-5-8065-6419 DATA PROCESSING | 202.00 | 0.00 | 0.00 | 202.00 | 100.00 | 0.00 |
| TOTAL STORM WATER | 18,027.00 | 83.94 | 2,837.32 | 14,268.30 | 79.15 | 3,758.70 |

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

58.33% OF YEAR COMP.

NON-PROGRAM GEN REV

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR YTD BALANCE | CURRENT YTD BALANCE | % OF BUDGET | BUDGET BALANCE |
|---------------------------|----------------|----------------|------------------------|---------------------|-------------|----------------|
| TOTAL EXPENDITURES | 7,386,969.00 | 166,952.03 | 3,012,583.14 | 4,770,721.53 | 64.58 | 2,616,247.47 |

DECEMBER CODE ENFORCEMENT

| DATE | ADDRESS | COMPLAINT/VIOLATION | RESOLUTION/RESOLVE |
|-------------|------------------------|---------------------------------------|--|
| 5-Dec-16 | 1600 BLOCK OF MICHIGAN | CAR PARKED IN THE GRASS | NO ONE AT HOME SO I LEFT THEM A DOOR HANGER FOR A REMINDER |
| 5-Dec-16 | 300 BLOCK OF EVANS | CAR PARKED IN THE GRASS | NO ONE AT HOME SO I LEFT THEM A DOOR HANGER FOR A REMINDER |
| 8-Dec-16 | 1943 6TH ST. | 6 CARS PARKED WITH OUT LICENSE PLATES | SENT OUT A LETTER TO ABATE THE NUISANCE NO ONE WAS HOME WHEN I WENT THERE. |
| 8-Dec-16 | 100 BLOCK OF ROOSEVELT | SIDEWALK NOT SHOVELED | LET THEM KNOW THEY NEEDED TO SHOVEL THER SIDEWALK |
| 8-Dec-16 | 200 BLOCK OF ROOSEVELT | SIDEWALK NEEDS SHOVELED | EMPTY LOT SO I SENT OUT A LETTER TO REMIND THEM TO SHOVEL THERE SIDEWALKS WHEN IT SNOWS. |
| 12-Dec-16 | 1000 BLOCK OF CENTRAL | SIDEWALK NEEDS SHOVELED | LEFT REMINDER TO SHOVEL SIDEWALK |
| 12-Dec-16 | 1000 BLOCK OF CENTRAL | SIDEWALK NEEDS SHOVELED | LEFT REMINDER TO SHOVEL SIDEWALK |
| 12-Dec-16 | 300 BLOCK OF CENTRAL | SIDEWALK NEEDS SHOVELED | LEFT REMINDER TO SHOVEL SIDEWALK |
| 19-Dec-16 | 200 BLOCK OF BROOKSIDE | SIDEWALK NEEDS SHOVELED | LEFT REMINDER TO SHOVEL SIDEWALK |
| 19-Dec-16 | 200 BROOKSIDE | SIDEWALK NEEDS SHOVELED | LEFT REMINDER TO SHOVEL SIDEWALK |
| 19-Dec-16 | 500 BLOCK OF CENTRAL | SIDEWALK NEEDS SHOVELED | LEFT REMINDER TO SHOVEL SIDEWALK |
| 20-Dec-16 | 500 BLOCK OF CENTRAL | SIDEWALK NEEDS SHOVELED | LEFT REMINDER TO SHOVEL SIDEWALK |
| 20-Dec-16 | 500 BLOCK OF CENTRAL | SIDEWALK NEEDS SHOVELED | LEFT REMINDER TO SHOVEL SIDEWALK |
| 20-Dec-16 | 500 BLOCK OF CENTRAL | SIDEWALK NEEDS SHOVELED | LEFT REMINDER TO SHOVEL SIDEWALK |
| 20-Dec-16 | 500 BLOCK OF CENTRAL | SIDEWALK NEEDS SHOVELED | LEFT REMINDER TO SHOVEL SIDEWALK |
| 20-Dec-16 | 300 BLOCK OF GRAND | SIDEWALK NEEDS SHOVELED | LEFT REMINDER TO SHOVEL SIDEWALK |
| 21-Dec-16 | 300 BLOCK OF GRAND | SIDEWALK NEEDS SHOVELED | LEFT REMINDER TO SHOVEL SIDEWALK |
| 21-Dec-16 | 400 BLOCK OF GRAND | SIDEWALK NEEDS SHOVELED | LEFT REMINDER TO SHOVEL SIDEWALK |
| 21-Dec-16 | 400 BLOCK OF GRAND | SIDEWALK NEEDS SHOVELED | LEFT REMINDER TO SHOVEL SIDEWALK |
| 21-Dec-16 | 400 BLOCK OF GRAND | SIDEWALK NEEDS SHOVELED | LEFT REMINDER TO SHOVEL SIDEWALK |
| 21-Dec-16 | 400 BLOCK OF GRAND | SIDEWALK NEEDS SHOVELED | LEFT REMINDER TO SHOVEL SIDEWALK |
| 21-Dec-16 | 400 BLOCK OF GRAND | SIDEWALK NEEDS SHOVELED | LEFT REMINDER TO SHOVEL SIDEWALK |
| 21-Dec-16 | 400 BLOCK OF GRAND | SIDEWALK NEEDS SHOVELED | LEFT REMINDER TO SHOVEL SIDEWALK |
| 21-Dec-16 | 700 BLOCK OF EVANS | SIDEWALK NEEDS SHOVELED | LEFT REMINDER TO SHOVEL SIDEWALK |
| 21-Dec-16 | 700 BLOCK OF EVANS | SIDEWALK NEEDS SHOVELED | LEFT REMINDER TO SHOVEL SIDEWALK |

Regular Board Meeting
December 12th, 2016 6:00pm

Vice-Chair Mardis called the meeting to order at 6:07pm at the Evansdale Municipal Housing Authority (EMHA) office, 119 Morrell Court Evansdale, IA.

Present: John Mardis, Pete Curtis, Sandy Roberts & Director Benning.
Absent: Darnell Jones & Rick Reuter.

Approval of Consent Agenda including the Board Minutes from November 14th, 2016. Curtis/Roberts – carried.

Old Business: **Excessive Water Usage Penalty:**
Director Benning contacted other Housing Authority's to learn of their practices concerning this issue. Only one HA charges tenant's an over usage fee in the amount of \$5.00. Two of the three tenants' responsible for the unusual high water usage will be vacating their units within the next 30 days. Therefore, there will be no action or plan and this item will be re-evaluated in the future.

New Business: **Monthly Financial Reports:**
Director Benning reported to the board on the current financial status of the EMHA. Reports included but were not limited to the calendar year 2016 Leasing HAP and Admit Fee Utilization report, Administrative Fee Schedule, Housing Choice Voucher monthly report, Tenant accounts receivables report, monthly rental register compared to the monthly financial for accuracy, current and non-current tenants, monthly late fee charges, Public Housing monthly report, summarization of bank accounts, and trial balances for Housing Choice Voucher & Public Housing as provided by the EMHA fee accountant. Receive on file – Mardis/Roberts - carried.

Approval of Bills:
Bills were presented for payment.
Curtis/Roberts – carried.

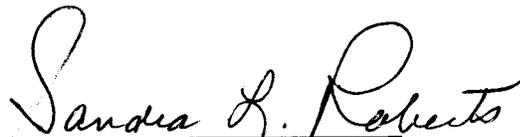
Discussion:

The two year term for Pete Curtis will expire 12/31/16.
Pete has graciously agreed to serve another two year term
to expire 12/31/2018.

Next meeting will be on Thursday January 5th, 2017 at 6:00pm.

Meeting adjourned at 6:31pm by Vice-Chair Mardis.

PS: Thanks for the chocolate chip cookies Sandy and Happy Birthday.


Board Commissioner


Secretary

EVANSDALE PUBLIC LIBRARY
MONTHLY BOARD OF TRUSTEES MEETING
Monday, December 19, 2016 – 6:00 PM

Call to Order: The meeting was called to order by President Borwig at 6:11pm.

Roll Call: Present: Borwig, Clements, Hansen, Pritchett, and Rasanen
Absent: Johnson, Kettwig and Nichols
A quorum was present.

Approval of November 21, 2016 Monthly Meeting Minutes: Pritchett moved and Hansen seconded to approve the minutes from the November 21, 2016 meeting. Ayes – 5. The motion carried.

Approval of bills to be paid in December: Clements moved and Hansen seconded that we approve the November bills to be paid in December. Ayes - 5. The motion carried.

Treasurer's Report: The Treasurer report was read by Pritchett in Kettwig's absence. No questions.

Circulation Report: The circulation report was reviewed.

Old Business:

- Budget Committee – Director Jensen noted the typo on the agenda and that what says Policy Committee is supposed to say Budget Committee. She said they did meet and the budget is further down on the agenda.

New Business:

- Establishing wages for Library Director and Library Assistant for FY2018 were bundled together. Director Jensen informed the board that the budget committee suggested a 3%, or \$.53 increase for the Director, and a 2%, or \$.27 increase for the assistant. Pritchett asked what the city was doing and Jensen deferred to Mayor Faas in the audience. He said he was proposing a 3% for city employees and that the Bargaining Union employees were getting a flat rate of \$.65 across the board. Rasanen asked why the library assistant was getting a lower rate. Clements, who sat on the budget committee, said they decided on that number so the Director did not get a lesser amount as she had in previous years. Borwig noted that she hated to have people volunteer to sit on committee to determine these things and then have them questioned at the board meeting. She thinks the wages should be brought to the table every year so they can hash it out. Pritchett agreed. Rasanen threw out some numbers suggesting a 3% increase, or \$.40 for assistant and 3.1% or \$.55 for Director, to make things a little more equitable. Pritchett moved and Borwig seconded to accept the budget committee's proposed wage increases. Ayes – Borwig, Clements and Hansen. Nays – Pritchett and Rasanen. The motion carried.
- Approval of budget request to be submitted to the city for FY2018: The prepared worksheet was gone through line by line. Director Jensen did note that the City Clerk had contacted her regarding the second new phone system. The City Clerk said she thought we should add to our budget the service for a year of \$17.99/month or \$215.88. In addition, the City Clerk asked for a bi-annual HVAC maintenance charge of \$150 or \$300 for the year to be included as well. All would go in the -6310 Bldg/Grounds Maintenance Line item. Director Jensen noted that the \$10,000 asking for new LED lights and fixtures was the number supplied to her by Mayor Faas. It was also noted that the telephone figure was there, it was just on the wrong line. Borwig moved and Rasanen seconded to accept the budget figures with the addition of the \$300 to the -6310 line item, the addition of the new phone system service fee, moving the telephone figure down to its correct location, and the \$10,000 in Capital Improvements for new lighting fixtures in the library, and to submit them to the City. Ayes – 5. The motion carried.
- Review/Revision/Approval of Telephone Policy: Discussion was held on the wording of the telephone policy and Director Jensen noted that because of the new phone system, the cord is not long enough

to stretch outside of the desk area. Rasanen felt that a phone should be allowed for use in the case of an emergency. Director Jensen noted that she or the assistant is always able to make calls for any patron in the case of an emergency, but she did not think it was necessary to give unfettered access to the phone or allow patrons to come behind her work desk so that they could talk to somebody. The policy was shortened considerably to state only that the library director or assistant will place any necessary or emergency calls for the patron. Rasanen moved and Hansen seconded to amend the policy. Ayes – 5. The motion carried.

- Review/Revision/Approval of Video Policy: Once again the verbiage of the policy was updated and reviewed considerably. The word TAPE was dropped so that the policy included not only VHS but DVD and Blu-Ray videos as well. Loan period will remain one week. The limitation of three per family was dropped because without having family cards, there was no way of telling in the circulation system if members were in a family or not. Additions made were to state that videos not in circulation for three months could not be renewed and noting that videos more than three months old could be renewed for a week. The rewind fee of \$.50 was dropped and the replacement cost was changed from \$7.00 to \$10.00 for obvious damage. Rasanen moved and Borwig seconded to amend the policy with the new wording. Ayes – 5. The motion carried.

Discussion: No discussion.

Adjournment: There being no further business the meeting was adjourned at 7:21pm.

Respectfully submitted,
Shannon Jensen, Library Director

Circulation by Patron Class

for the period
December 1, 2016 - December 31, 2016

| | |
|-----------------------------|-------|
| Evansdale | 348 |
| Elk Run | 20 |
| Gilbertville | 22 |
| County | 41 |
| Waterloo | 134 |
| Cedar Falls | 28 |
| Raymond | 3 |
| Daycares | 4 |
| Libraries/ home delivery | 10 |
| Online | 164 |
| <hr/> | |
| | (774) |

| Patron Class | Checked In | Checked Out |
|-----------------------------|------------|-------------|
| Adult - Washburn | 0 | 0 |
| Youth - Evansdale | 54 | 50 |
| Youth - Washburn | 0 | 0 |
| Adult - Evansdale | 334 | 298 |
| Adult - Elk Run Heights | 11 | 14 |
| Adult - Raymond | 3 | 3 |
| Adult - Waterloo | 116 | 123 |
| Adult - Independence | 0 | 0 |
| Adult - Cedar Falls | 21 | 28 |
| Adult - LaPorte City | 2 | 0 |
| Adult - County Borrower | 43 | 41 |
| Youth - Elk Run Heights | 6 | 6 |
| Youth - Raymond | 0 | 0 |
| Youth - Waterloo | 6 | 11 |
| Youth - Independence | 0 | 0 |
| Youth - LaPorte City | 0 | 0 |
| Youth - Cedar Falls | 0 | 0 |
| Youth - County Borrower | 0 | 0 |
| Adult - Winthrop | 0 | 0 |
| Adult - Gilbertville | 21 | 22 |
| Youth - Winthrop | 0 | 0 |
| Youth - Gilbertville | 0 | 0 |
| Adult - Waverly | 0 | 0 |
| Youth - Waverly | 0 | 0 |
| Adult - Cedar Rapids | 0 | 0 |
| Adult - Jesup | 0 | 0 |
| Youth - Cedar Rapids | 0 | 0 |
| Youth - Jesup | 0 | 0 |
| Libraries and home delivery | 14 | 10 |
| Adult - Oelwein | 0 | 0 |
| Youth - Oelwein | 0 | 0 |
| Adult - Westgate | 0 | 0 |
| Youth - Westgate | 0 | 0 |
| Adult - New Hartford | 0 | 0 |
| Youth - New Hartford | 0 | 0 |
| Adult - Brandon | 0 | 0 |
| Adult - Denver | 0 | 0 |
| Youth - Aplington | 0 | 0 |
| Adult - Dunkerton | 0 | 0 |
| Youth - Dunkerton | 0 | 0 |
| Adult - Fairbank | 0 | 0 |
| Adult - Out of State | 0 | 0 |
| Adult - Charles City | 0 | 0 |
| Youth - Charles City | 0 | 0 |
| Adult - Hazleton | 0 | 0 |
| Youth - Hazleton | 0 | 0 |
| Adult - Other | 0 | 0 |
| Adult - Hudson | 0 | 0 |
| Youth - Hudson | 0 | 0 |
| Adult - Traer | 0 | 0 |
| Adult - Des Moines | 0 | 0 |
| Adult - Grundy Center | 0 | 0 |
| Youth - Grundy Center | 0 | 0 |
| Adult - Newton | 0 | 0 |
| Youth - Newton | 0 | 0 |
| Adult - Dike | 0 | 0 |
| Youth - Dike | 0 | 0 |
| Daycares | 2 | 4 |
| Youth - Fairbank | 0 | 0 |
| Adult - Grinnell | 0 | 0 |
| Youth - Other | 0 | 0 |
| Adult - Clarksville | 0 | 0 |
| Youth - Clarksville | 0 | 0 |
| Adult - Dewar | 0 | 0 |
| Total: | 633 | 610 |

Online
+ 164 = (774)

Circulation by Item Report Class

for the period
December 1, 2016 - December 31, 2016

| Adult | |
|--------|-----|
| AF | 321 |
| ANF | 51 |
| LP | 14 |
| A mags | 52 |
| <hr/> | |
| | 438 |

| Youth | |
|--------|-----|
| YA | 37 |
| YF | 23 |
| YE | 29 |
| YNF | 14 |
| kits | 3 |
| y mags | 1 |
| <hr/> | |
| | 107 |

| Multimedia | |
|---------------|-----|
| DVD | 64 |
| VHS | 0 |
| Books on tape | 0 |
| music CDs | 1 |
| Online | 164 |
| <hr/> | |
| | 229 |

| Report Class | Checked In | Checked Out |
|-----------------------|------------|-------------|
| 000 | 2 | 3 |
| 100 | 0 | 2 |
| 200 | 1 | 1 |
| 300 | 15 | 15 |
| 400 | 0 | 0 |
| 500 | 0 | 1 |
| 600 | 9 | 10 |
| 700 | 2 | 3 |
| 800 | 1 | 2 |
| 900 | 9 | 5 |
| Biography | 10 | 9 |
| Adult Fiction | 337 | 321 |
| Story Col. | 0 | 0 |
| J Numbers | 0 | 0 |
| Youth Biography | 0 | 0 |
| Youth Fiction | 29 | 23 |
| Juv. Story Col. | 0 | 0 |
| C Numbers | 0 | 0 |
| Children's Biog. | 0 | 0 |
| Children's Easy | 32 | 29 |
| Children's Story Col. | 0 | 0 |
| FS | 0 | 0 |
| SL | 0 | 0 |
| R | 0 | 0 |
| Video | 0 | 0 |
| Audio | 0 | 0 |
| Cake Pans | 0 | 0 |
| Equipment | 0 | 0 |
| VF | 0 | 0 |
| Adult Magazines | 41 | 52 |
| Misc. | 0 | 0 |
| Kits | 3 | 3 |
| Computer | 0 | 0 |
| Books on CD | 0 | 0 |
| Newspapers | 0 | 0 |
| 000Y | 0 | 0 |
| 100Y | 0 | 0 |
| 200Y | 0 | 0 |
| 300Y | 0 | 0 |
| 400Y | 0 | 0 |
| 500Y | 20 | 5 |
| 600Y | 8 | 4 |
| 700Y | 2 | 0 |
| 800Y | 0 | 0 |
| 900Y | 0 | 5 |
| Large Print | 17 | 14 |
| Youth Magazines | 1 | 1 |
| DVD | 65 | 64 |
| BBB | 0 | 0 |
| CD | 1 | 1 |
| Young Adult | 28 | 37 |
| Total: | 633 | 610 |

Online
+ 164 = 774

774

**EVANSDALE PUBLIC LIBRARY
MONTHLY CIRCULATION REPORT
DECEMBER 2016**

OF MATERIALS CHECKED OUT:

| | | | |
|-------------------|-----------|---------------------------------|------------|
| Adult Non-fiction | 51 | Youth Non-fiction | 14 |
| Adult Fiction | 321 | Youth Fiction (YF = 23 YA = 37) | 60 |
| Adult Magazines | 52 | Young Easy | 29 |
| Large Print | 14 | Youth Magazines | 1 |
| | | Kits | 3 |
| Total Adult | 438 | Total Youth | 107 |
| ↓ from 2015 | 90 | ↑ from last month | 018 |
| | | ↓ from 2015 | 66 |
| | | ↓ from last month | 46 |

| | |
|-----------------------------|------------|
| Misc (Travel guides, other) | 000 |
| Newspapers | 000 |
| TOTAL PRINT | 545 |
| ↓ from 2015 | 156 |
| ↓ from last month | 28 |

| | |
|--|------------|
| Video tapes | 000 |
| DVD | 064 |
| Books on tape/CD | 000 |
| Music CDs | 001 |
| ONLINE Database uses (19) – Video (0) - Audiobooks (64) - E-books (32) - Kindle (22) - Digital Music (27) | 164 |
| Misc other (Equipment, games, etc.) | 000 |
| TOTAL NON-PRINT | 229 |
| ↓ from 2015 | 5 |
| ↓ from last month | 40 |

OF INTERLIBRARY LOANS: (Information taken directly from SILO statistics)

| | |
|--------------------|-------|
| Will send/not send | 00/01 |
| Requested/Received | 04/04 |

TOTAL # OF ALL MATERIALS CHECKED OUT: 774 (610 + 164 Online Uses)
 From last month ↓ 68
 From 2015 ↓ 161

OF ITEMS LOANED TO EVANSDALE RESIDENTS:

| | |
|------|------------------------|
| 2016 | 348 of total 774 (45%) |
| 2015 | 439 of total 935 (47%) |

OF ITEMS LOANED TO NON-EVANSDALE RESIDENTS

| | | +/- FROM 2015 |
|----------------------------|-----|---------------|
| **Elk Run Heights | 020 | -012 |
| **Gilbertville | 022 | +007 |
| **County | 041 | -008 |
| Waterloo | 134 | -038 |
| Cedar Falls | 028 | -008 |
| Raymond | 003 | -012 |
| Brandon | 000 | +/-0 |
| Dewar | 000 | +/-0 |
| Fairbank | 000 | +/-0 |
| Hudson | 000 | +/-0 |
| LaPorte City | 000 | +/-0 |
| Waverly | 000 | +/-0 |
| Daycares | 004 | +/-0 |
| Libraries/At-home delivery | 010 | -003 |
| Online | 164 | +016 |

Total number of library users: Approx. 622 ↓ from last month: **182** ↓ from 2015: **71** ↓ from 2014: **91**

Day with highest number of users: 46 users on Friday, December 2nd

Day with lowest number of users: 14 users on Saturday, December 23rd

Number of days open: 26

Number of hours open: 174 hours

Avg number of library users per day: 24 ↓ from last month: 9 ↓ from 2015: 5

Number of computer users: 394 (375 Int, 14 Wireless, 5 Kid) ↓ from last month: 81 **2015: 370** ↑ from 2015: 24

Number of Computer hours logged: 28040 minutes = **467.333hrs** ↑ from last month: 29.667 ↑ from 2015: 41.25 hrs

MONTHLY TOTAL: 15

OF NEW LIBRARY CARDS ISSUED: 11

OF REISSUED or RENEWED CARDS: 4

| | ADULT | YOUTH | ADULT | YOUTH |
|-----------------------------|-------|-------|-------|-------|
| Brandon | 1 | - | - | - |
| Cedar Falls | - | - | - | - |
| County | - | - | - | - |
| Elk Run | 2 | - | - | - |
| Evansdale | 3 | 1 | 3 | 1 |
| Gilbertville | - | - | - | - |
| LaPorte City | - | - | - | - |
| Raymond | 1 | - | - | - |
| Waterloo | 2 | 1 | - | - |
| Libraries/ Home Delivery | - | - | - | - |

MONEY TURNED INTO CITY OF EVANSDALE

\$ 163.03

| | |
|-----------------------|----------|
| Fines | \$ 26.00 |
| Photocopies | 13.50 |
| Computer copies, etc. | 80.75 |
| Duplicate Cards | 0.00 |
| Faxes and other | 42.78 |
| Refunds | 0.00 |

MONEY TURNED INTO FRIENDS OF LIBRARY

\$ 29.58

| | |
|------------------------|-------|
| Book/Magazine Sale | 12.75 |
| Donations | 4.49 |
| Ink Recycling | 0.00 |
| Book consignment funds | 12.34 |

MONTHLY GRAND TOTAL: \$ 192.61 ACCUMULATED FY TOTALS to CITY: \$1265.22 to FOL: \$289.36

PRINT MATERIALS PROCESSED AND ADDED TO COLLECTION: 76

| | | | |
|-------------------|-----|-------------------|-----|
| Adult fiction | 007 | Miscellaneous | 000 |
| Adult Non-fiction | 014 | Reference | 001 |
| Large Print | 010 | Youth Magazines | 002 |
| Magazines | 022 | Youth non-fiction | 002 |
| Kits | 000 | Young Easy | 005 |
| | | Youth Fiction | 004 |
| ILL Books | 006 | Young Adult | 003 |

VIDEOS, DVDs, AUDIO, CDs PROCESSED AND ADDED TO COLLECTION: 0

| | New | Donated |
|------------|-----|---------|
| VHS | 000 | 000 |
| DVD | 000 | 000 |
| Audiobooks | 000 | 000 |
| CDs | 000 | 000 |

ITEMS AUTOMATED AND WEEDED FROM COLLECTION:

| Items Added (Computer) | Items deleted (Computer) | # of books/videos withdrawn | Retail cost of books/videos withdrawn |
|---------------------------|-----------------------------|--------------------------------|---|
| 60 | 68 | 48 | \$674.13 |

ITEMS OVERDUE:

020 items overdue this month

1653 items due total thru end of the current reporting month (+24 from last month)

1505 items due 12/31/15 or before (2 long term overdue returned)

Evansdale Park & Recreation Meeting

Monday, December 5, 2016

- 1) Meeting called to order at 6:02 p.m. by Tom Nichols

Roll call:

Present: Tom Nichols, Ron Kettwig, Travis Nichols, Rick Nolan, Brad Carrier.

Absent: None.

- 2) **Approval of December 5, 2016 agenda:** Motion Travis, 2nd Brad. Motion carried.
- 3) **Approval of November 7, 2016 Meeting minutes:** With corrections. Motion: Travis, 2nd: Brad. Motion carried.
- 4) **Approval of bills and authorization to pay:** Motion: Ron, 2nd Brad. Less disputed water bill. Motion carried.
- 5) **Monthly Reports:**
 - A) **Friday night Rec:** Summary report attached.
- 6) **Angel Park Bridge Project:** Tom will call City Engineer.
- 7) **Mowing contract:** Travis made a motion to continue with the current provider for one more year. 2nd by Brad. Motion carried.
- 8) **Flood update:** No bids have been turned in yet. Mayor Faas has asked a city employee to expedite the request for bids. Bids for the electrical pedestals will be separate.
- 9) **FY18 Budget workshop:** Each 2017-2018 budget line was discussed and a dollar amount was proposed.
- 10) **Discussion:**
 - a. Regarding the Exercise Park we did not get a grant, but Kelly will apply for others. Potentially including Community Foundation, Black Hawk Gaming, RJ McElroy, Barmuda Cares, Casey's, Kwikstar, and Fareway.
 - b. Tom offered an example of a campground management website to review. It is called "Open Campground". It seems to be easy to navigate and could be a viable option for us. Tom will look in to purchasing a disc (\$25) for a trial.
- 11) **Motion to adjourn** by Travis, 2nd by Rick. Motion carried. Adjourned at 8:14.

Respectfully submitted,

Rick Nolan



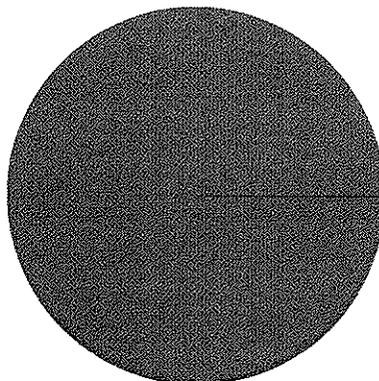
**EVANSDALE POLICE DEPARTMENT
CITY COUNCIL REPORT
DECEMBER 2016**

| | | |
|---------------------------------|-------|-------------|
| CALLS FOR SERVICE | 301 | |
| ARRESTS | 23 | |
| OFFENSES | 58 | |
| OFFENSES CLEARED | 93.1% | |
| TRAFFIC CITATIONS | 25 | |
| CRIMINAL CITATIONS | 14 | |
| MUNICIPAL INFRACTIONS | 0 | |
| WARNINGS | 0 | |
| ERO'S | 0 | |
| DECEMBER FINES AND SURCHARGES | | \$ 849.28 |
| BUDGET YTD FINES AND SURCHARGES | | \$ 6,693.07 |

EVANSDALE POLICE DEPARTMENT

Citation Summary Type/Charge

12/01/2016 thru 12/31/2016



TRAFFIC

| | |
|---------------------------------------|-----------|
| TRAFFIC | 17 |
| CITY:FAILURE TO MAINTAIN CONTR | 1 |
| CITY:FAILURE TO OBEY STOP SIGN | 1 |
| CITY:REGISTRATION VIOL | 1 |
| CITY:SPEED VIOLATION | 1 |
| FAIL TO MAINTAIN CONTROL | 3 |
| FAIL TO YIELD TURNING LEFT | 1 |
| NO INSURANCE | 2 |
| NO VALID LICENSE | 1 |
| OPER WOUT REG CARD OR PLATE | 1 |
| OTHER OFFENSES | 1 |
| SPEED VIOLATION | 3 |
| STOP/YIELD SIGN VIOLATION | 1 |
| Total records for this report: | 17 |

EVANSDALE POLICE DEPARTMENT

Offense Types by Disposition

All Offenses

12/01/2016 thru 12/31/2016

| Offense | ACTIVE | ADULT ARREST | JUVENILE CUSTODY | OTHER | Total |
|-------------------------------------|--------|--------------|------------------|-------|-------|
| 00211 - SEX OFFENSES | 0 | 0 | 0 | 1 | 1 |
| 00312 - ROBBERY:FIREARM/COMMERCIAL | 1 | 0 | 0 | 0 | 1 |
| 00430 - ASSAULT:DANGEROUS WEAPON | 1 | 0 | 0 | 0 | 1 |
| 00441 - ASSAULT:HAND,FIST,FEET\DA/P | 0 | 1 | 0 | 0 | 1 |
| 00450 - SIMPLE ASSAULT | 0 | 0 | 0 | 1 | 1 |
| 00500 - BURGLARY/B&E | 0 | 1 | 0 | 3 | 4 |
| 00600 - THEFT | 0 | 3 | 0 | 5 | 8 |
| 01000 - COUNTERFEIT | 0 | 0 | 0 | 1 | 1 |
| 01110 - CREDIT/ATM FRAUD | 1 | 0 | 0 | 0 | 1 |
| 01170 - CONSUMER FRAUD | 0 | 0 | 0 | 1 | 1 |
| 01430 - VANDALISM:VEHICLE | 0 | 0 | 0 | 1 | 1 |
| 01826 - POSSESSION:METHAMPHETAMINE | 0 | 1 | 0 | 0 | 1 |
| 01899 - POSS DRUG PARAPHERNALIA | 0 | 2 | 0 | 0 | 2 |
| 02101 - OWI/1ST | 1 | 2 | 0 | 1 | 4 |
| 02400 - DISORDERLY CONDUCT | 0 | 0 | 0 | 1 | 1 |
| 02450 - HARASSMENT | 0 | 0 | 0 | 1 | 1 |
| 02699 - VIOLATION NO CONTACT ORDER | 0 | 2 | 0 | 0 | 2 |
| 02900 - RUNAWAY | 0 | 0 | 0 | 1 | 1 |
| 03410 - UNATTENDED DEATH | 0 | 0 | 0 | 1 | 1 |

| | ACTIVE | ADULT ARREST | JUVENILE CUSTODY | OTHER | Total |
|-----------------------------|--------|-----------------|---------------------|-------|-------|
| 03510 - MENTAL CASE | 0 | 0 | 0 | 1 | 1 |
| 03750 - FIRE:OTHER | 0 | 0 | 1 | 0 | 1 |
| 04010 - WARRANT:SERVED | 0 | 4 | 0 | 0 | 4 |
| 05800 - 1050PD TRAFFIC ACC | 0 | 1 | 0 | 10 | 11 |
| 06282 - OP AFTER SUSPENSION | 0 | 5 | 0 | 0 | 5 |
| 09920 - MISC. OFFICER | 0 | 0 | 0 | 1 | 1 |
| 80254 - TOWED MOTOR VEHICLE | 0 | 0 | 0 | 1 | 1 |
| Total | 4 | 22 | 1 | 31 | 58 |

EVANSDALE WATER WORKS
BOARD OF TRUSTEES MEETING
DECEMBER 12, 2016

The Board of Trustees of the Evansdale Water Works met in regular session at City Hall in Evansdale, Iowa, on the above date. Chairman Cecil Azbill called the meeting to order at 4:00 p.m. Members present in order of roll call: Chad J. Borwig, Sharon K. Loftus and Cecil A. Azbill. Quorum present.

Loftus/Azbill to approve the December 12, 2016 agenda. Ayes – Three. Motion carried.

Azbill/Borwig to approve the following Consent Agenda items: a) Approval of the November 14, 2016 Regular Board Meeting Minutes as submitted; b) Approval of the Accounts Reconciliation Report for November 2016; and c) Approval of the Treasurer's Report for November 2016. Ayes – Three. Motion carried.

Borwig/Loftus to approve and authorize transfers and payment of claims as listed: Advanced Automotive 21.99; Auditor of State 2,224.25; BMC Aggregates LC 108.42; Cardmember Service 89.99; City of Evansdale 5,612.88; Courier Communications 85.07; EFTPS 782.13; Frickson Bros Excavating 4,262.50; IMWCA 224.00; Iowa One Call Inc 14.74; IPERS 943.83; IRWA 325.00; Keystone Laboratories Inc 84.00; Mediacom 41.18; Menards Inc 103.84; Metlife Small Business Center 397.54; MidAmerican Energy Inc 1,145.56; Postmaster 169.00; Professional Concrete Contractors 2,800.00; Ted's Home & Hardware 138.82; Treasurer State of Iowa 2,885.00; US Cellular 63.52; Utility Equipment Co 6,364.87; Wellmark Blue Cross/Blue Shield 1,792.99; Wex Bank 74.80; November Deposits Applied 1,598.00 and November 2016 payroll 10,569.29.
November Revenue: Deposits 2,630.00; Water Fund 44,514.95; Sewer Fund 40,871.00; Garbage Fund 23,814.51; and Storm Water Fund 1,800.29. Ayes – Three. Motion carried.

Water Tower Repainting Project

Resolution No. 385 approving and accepting Water Tower Repainting Project; and Authorize Progress Payment No. 2 (Final) to K&W Coatings for \$8,325.00: Loftus/Azbill to pass and adopt Resolution No. 385 and authorize said Progress Payment. Ayes – Three. Motion carried.

Update on North Tier Water Main Loop Project: Plant Manager Mike Ellison reported that the project is 95% done. They have about sixty feet of pipe to install and then do the tie-in at the end of Earl Street.

Approval and authorization to pay invoice for services provided by Wayne Claassen Engineering & Surveying Inc. in the amount of \$9,358.28 for North Tier Water Main Loop Project: Azbill/Borwig to approve and pay the amount of \$9,358.28. Ayes – Three. Motion carried.

Authorize renewal of Reserve Operating Funds CD No. 6836 for \$100,000.00: Loftus/Azbill to renew the CD at Chicago Central Credit Union for six months. Ayes – Three. Motion carried.

Consider raising the carry-over limit on utility bills from \$15.00 to \$20.00: Azbill/Loftus to raise the carry-over limit to \$20.00. Customers currently are allowed to carry over a balance of \$15.00 or less to their next bill without being shut off. Ayes – Three. Motion carried.

Discussion: a customer asked about responsibility for repairing meter valves after hours. All repairs after the tap at the water main are the responsibility of the property owner.

Proposed Budget for FY 2017-2018: discuss Revenues. Preliminary figures were discussed.

Azbill/Borwig to adjourn. Ayes - Three. Motion carried. The meeting adjourned at 4:28 p.m.

Cecil A. Azbill, Chairman

Sandra E. Clements, Secretary

% of Ownership: 20.00%

U.S. Citizen: Yes

Gregory Kisner

First Name: Gregory

Last Name: Kisner

City: Cedar Falls

State: Iowa

Zip: 50613

Position: Treasurer

% of Ownership: 20.00%

U.S. Citizen: Yes

Mathew Whitehead

First Name: Mathew

Last Name: Whitehead

City: Waterloo

State: Iowa

Zip: 50702

Position: Manager

% of Ownership: 9.00%

U.S. Citizen: Yes

Insurance Company Information

| | |
|--|--|
| Insurance Company: <u>Grinnell Mutual Group</u> | |
| Policy Effective Date: <u>03/09/2017</u> | Policy Expiration <u>03/09/2018</u> |
| Bond Effective | Dram Cancel Date: |
| Outdoor Service Effective | Outdoor Service Expiration |
| Temp Transfer Effective | Temp Transfer Expiration Date: |

RESOLUTION 6045
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EVANSDALE, IOWA, THAT
THE FOLLOWING BILLS BE PAID AND THE TRANSFERS ARE HEREBY ALLOWED.

| | | |
|----------------------------|-----------------------------|------------------|
| ACCESS SYSTEMS | CH-OCT-DEC COPIER FEES | 257.73 |
| ADVANCED AUTO | PD-#14 PWR STEERING FLUID | 51.70 |
| | PD-#12 LOF, BATTERY | 94.25 |
| | PD-#8 LOF, BRK PADS/ROTORS | 498.40 |
| | PD-#11 FUEL PUMP | 498.85 |
| | BI-REPR ARM/BALL JOINT/OIL | 582.30 |
| | TOTAL | 1,725.50 |
| ADVANCED SYSTEMS | FD-COPIER CONTRACT | 41.16 |
| B. H. COUNTY CJIS | PD-FY17 2ND PYMT CJIS | 14,638.89 |
| B. H. COUNTY TREASURER | JAN-MAR 2017 EDAC FEE | 2,865.03 |
| B. H. ELECTRICAL | SR-CK BLOWER MOTOR/FLYING | 146.50 |
| B. H. WASTE | DEC 16 GARBAGE | 16,420.12 |
| | DEC 16 RECYCLE | 3,856.50 |
| | TOTAL | 20,276.62 |
| BMC | RU-SAND TO MIX WITH SALT | 632.94 |
| CAMPBELL SUPPLY | RU-6" VISE-DRILL PRESS | 349.00 |
| CARD CENTER | PD-SEAT COVERS | 42.98 |
| | PD-ICE MELT | 72.50 |
| | FD-ICE MELT | 72.50 |
| | FD-REPAIRS #201 | 15.98 |
| | BI-ELECTRIC INSPECTOR CLASS | 199.00 |
| | AC-KENNEL/SMALL ANIMALS | 159.98 |
| | CH-ICE MELT | 565.50 |
| | CH- COURIER SUBSCRIPTION | 13.00 |
| | CH-STAMPS | 282.00 |
| | RU-CHRISTMAS LIGHT RPLCMNT | 67.42 |
| | RU-SAFETY SWEATSHIRTS | 254.97 |
| | RU-SNW BRSH #59/BLTING ON | 45.99 |
| | TOTAL | 1,791.82 |
| CINTAS CORP | RU-UNIFORMS | 61.37 |
| | SR-UNIFORMS | 32.33 |
| | SR-UNIROMS | 32.33 |
| | TOTAL | 468.50 |
| CITY OF WATERLOO | SR-LIFT STN CLEAN-UP | 64.20 |
| COURIER | PY-12/20 MINS & BILLS | 164.03 |
| COVENANT | FD-DRUG REPLACEMENT | 56.48 |
| CULLIGAN | SR-WATER | 10.00 |
| DROSTE AUTO | RU-REPAIR GLASS #54 | 47.99 |
| DUTTON,BRAUN,STAACK,HELLM/ | PD-LEGAL FEES | 70.00 |
| | PY-LEGAL FEES | 3,255.00 |
| | TOTAL | 3,325.00 |
| ELLISON, STEFANIE | RMBRSE-MENARDS-CLOCK | 12.98 |
| EMP | FD-MEDICAL SUPPLIES | 128.66 |
| | FD-MEDICAL SUPPLIES | 133.90 |
| | TOTAL | 262.56 |
| EVANSDALE WATER WORKS | PD-WATER | 94.07 |
| | FD-WATER | 94.06 |
| | TOTAL | 188.13 |
| FAAS, DOUG | RMBRSE TRAVEL | 40.50 |
| HARRIS FIREARMS | PD-SCOPE FOR GUN | 550.00 |
| HARRISON TRUCK CENTERS | FD-REPAIR 201 & MAINTENANCE | 705.01 |
| | RU-OIL FILTER #59 | 14.62 |

| | | |
|----------------------|-----------------------------|-----------------|
| | TOTAL | 719.63 |
| IDALS | AC-FY17 ANIMAL WELFAIR LIC | 75.00 |
| IMWCA | RU-WORK COMP | 1,137.00 |
| | RU-STREET CLEAN-WORK COMP | 59.00 |
| | PD-WORK COMP | 135.00 |
| | PD-WORK COMP | 10.00 |
| | PD-411-WORK COMP | 830.00 |
| | FD-WORK COMP | 703.00 |
| | AMB-WORK COMP | 93.00 |
| | EMT-AMBULANCE | 259.00 |
| | BI-WORK COMP | 91.00 |
| | AC-HOSPITAL- VETERINARY&DR | 10.00 |
| | LIB-WORK COMP | 12.00 |
| | PK-WORK COMP | 98.00 |
| | MAYOR-WORK COMP | 14.00 |
| | PY-WORK COMP | 20.00 |
| | BLDG MAINT-WORK COMP | 15.00 |
| | NON-STATUTORY VOLUNTEER | 29.00 |
| | SR-WORK COMP | 101.00 |
| | TOTAL | 3,616.00 |
| IOWA LAW ENFORCEMENT | PD-FIREARMS RECERT/TAYLOR | 150.00 |
| IOWA WORKFORCE | RU-UNEMPLOYMENT COMP | 29.55 |
| | PD-UNEMPLOYMENT COMP | 46.90 |
| | FD-UNEMPLOYMENT COMP | 20.83 |
| | LIB-UNEMPLOYMENT COMP | 66.40 |
| | PARK-UNEMPLOYMENT COMP | 13.56 |
| | PY-UNEMPLOYMENT COMP | 56.84 |
| | CH-UNEMPLOYMENT COMP | 4.11 |
| | TOTAL | 238.19 |
| KRUSEMARK, INC | HOMES ACRES/FY17 RBATE 15T | 3,881.00 |
| MEDIACOM | PD-INTERNET | 37.95 |
| | FD-INTERNET | 37.95 |
| | PD-INTERNET | 37.95 |
| | FD-INTERNET | 37.95 |
| | RU-DORIS DR. INTERNET | 65.90 |
| | TOTAL | 217.70 |
| MENARDS | PD-WATER ALERT SENSORS | 49.99 |
| | FD-WATER ALERT SENSORS | 49.99 |
| | CH-SHLF/ELECTRICAL RM/PHONE | 21.97 |
| | ST-REPAIRED MAILBOXES | 164.97 |
| | TOTAL | 286.92 |
| MIDAMERICAN ENERGY | 911 S EVANS RD | 457.48 |
| | 544 GRAND BLVD | 33.27 |
| | 911 S EVANS RD | 457.49 |
| | 123 N EVANS RD (LB) | 106.35 |
| | O W GILBERT - SKATE PARK | 9.37 |
| | 1000 ELMER - ISLAND | 106.45 |
| | 1000 ELMER AVE | 31.95 |
| | 1200 RIVER FOREST RD. | 11.35 |
| | 1914 6TH ST. | 18.92 |
| | 0 COLLEEN AVE. | 6.38 |
| | 1250 RIVER FOREST RD | 35.05 |
| | 715 AYERS AVE-GARDNER PK | 10.21 |
| | 123 N EVANS RD (PY) | 263.72 |
| | 399 N EVANS RD | 14.75 |
| | 3579 LAFAYETTE RD | 3,408.43 |
| | 1 DORIS DR | 50.56 |
| | 130 BROWN ST | 468.75 |
| | 130 1/2 BROWN ST. | 141.77 |
| | 640 ARBUTUS AVE | 333.67 |
| | 111 TIMBER CREEK-LIFT STN | 13.83 |
| | 449 EVANSDALE DR. | 36.53 |
| | 140 EASTEND AVE | 106.04 |

| | | |
|---------------------------|-------------------------------|-----------------|
| | 1648 MICHIGAN DR. | 125.73 |
| | 210 N EVANS RD. | 53.33 |
| | 4280 LAFAYETTE RD. | 52.61 |
| | TOTAL | 6,353.99 |
| MUNICIPAL PIPE TOOL | RU-TELEVISED MEYERS WIER | 364.00 |
| O'REILLY | CH-REPAIRS TO SNOW BLOWER | 38.94 |
| | RU-ALTERNATOR #69 | 145.91 |
| | RU-BRAKE CLEANER/WIPERS #5 | 70.85 |
| | RU-PWR INVERTER/HTER IN MWR | 39.99 |
| | SR-WIPERS/SNOW BRUSH | 24.47 |
| | TOTAL | 320.16 |
| OUTDOOR & MORE | RU-TUNE UP #66 | 316.14 |
| OVERHEAD DOOR CO | PD-REPAIR WALL CONTROL | 55.50 |
| | FD-REPAIR WALL CONTROL | 55.50 |
| | TOTAL | 111.00 |
| PCC | FD-ENROLLMENT FEE/IA MEDICAL | 100.00 |
| | DEC AMBULANCE BILL | 1,376.61 |
| | TOTAL | 1,476.61 |
| PLANETARY TREE | RU-SALT SPREADER | 400.00 |
| PLATINUM PEST | LIB-REG SERVICE | 10.00 |
| | CH-REG SERVICE | 30.00 |
| | TOTAL | 40.00 |
| RAY MOUNT WRECKER | FD-TOW #201 | 175.00 |
| RITEPRICE | RU-OFFICE SUPPLIES | 86.08 |
| SCHAEFER TREE SERV | RU-RMVE TREE 103 DOYLE | 1,050.00 |
| SCOT'S SUPPLY | RU-SHOP SUPPLIES | 370.26 |
| SHOFF CONSULTING | RU-LEVEE MAINTENANCE | 12,626.75 |
| STOCKS, PHIL | GRADE III OPERATOR SRV | 520.00 |
| TASER INTERNATIONAL | PD-TASER CARTRIDGE | 46.31 |
| | PD-BATTERY PK TASERS | 237.90 |
| | TOTAL | 284.21 |
| TED'S HRDWRE | FD-RUBBER COATING | 10.99 |
| | CH-SNAP BOLT SWIVEL | 6.98 |
| | FD-DE-ICER | 38.99 |
| | RU-SHOP SUPPLIES | 14.46 |
| | RU-BOLTS/PLOW MOUNT | 7.99 |
| | RU-BOLTS/PLOW MOUNT #56 | 2.28 |
| | RU-BUNGEE STRAP | 24.90 |
| | RU-LAWRENCE DR PRJT | 7.96 |
| | RU-TRAILER LIGHT ADAPTER | 8.99 |
| | SR-PLUG | 1.29 |
| | SR-UTILITY KNIFE/TAPE | 29.97 |
| | SR-BITS & SCREWS | 25.17 |
| | SR-TARP/CLAMP | 14.98 |
| | SR-STEEL PAIL/CABLE TIES | 27.96 |
| | SR-DE-ICER SCRAPER | 11.98 |
| | SR-HEATER/SPRK PLG WRENCH | 32.98 |
| | SR-PIPE COVER/ELCTRIC TAPE | 6.98 |
| | SR-TORCH FUEL | 19.99 |
| | SW-REDIRECT SW-LAWRENCE | 27.95 |
| | TOTAL | 322.79 |
| TRENT LAW | PY-AMB COLLECTIONS | 66.50 |
| TIFCO IND | RU-HYDROLOGICS/TRKS & EQPMNT | 921.98 |
| VERIZON | FD-CELL PHONE | 42.93 |
| WERTJES UNIFORMS | PD-2-PANTS | 110.00 |
| | PD-PANTS & L.S. SHIRTS | 337.00 |
| | PD-2 SHIRTS | 133.60 |
| | PD-JACKET & SHIRT | 170.95 |
| | TOTAL | 751.55 |
| WEX | PD-FUEL | 1,049.51 |
| | FD-FUEL | 155.48 |
| | BI-FUEL | 57.26 |
| | RU-FUEL | 1,565.71 |

APPROVED BY COUNCIL
12-6-16

| | |
|-------------------------|------------------|
| SR-FUEL | 153.15 |
| TOTAL | 2,981.11 |
| 001 GENERAL FUND | 31,763.09 |
| 002 CAPITAL IMPROVEMENT | 846.04 |
| 005 STREETS | 17,733.89 |
| 110 ROAD USE TAX | 7,550.82 |
| 112 EMPLOYEE BENEFIT | 2,527.64 |
| 125 HOMEACRES TAX | 3,881.00 |
| 610 SEWER FUND | 2,074.01 |
| 670 LANDFILL/GARBAGE | 20,276.62 |
| 740 STORM WATER | 27.95 |
| GRAND TOTAL | 86,681.06 |

PREPAYS

| | | |
|--------------------------------|-----------------------|------------------|
| 80435 COLLECTION SERVICES | PAYROLL DEDUCTION | 188.80 |
| DRAFT BANKERS TRUST | BOND INTEREST PAYMENT | 41,973.75 |
| DRAFT ADVANTAGE ADMINISTRATORS | RU-DEDUCTIBLE EXPENSE | 104.64 |
| | TOTAL PREPAYS | 42,267.19 |

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF EVANSDALE, IOWA, ON THIS 17TH DAY OF JANUARY 2017.

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk

12-01-16 TRANSFERS

| | | | |
|-----------------------------|---------------------------------|------------------|------------------|
| 2010 GO BOND INTEREST PYMNT | 126-EAST HEIGHTS TIF | 200-DEBT SERVICE | 2,743.33 |
| | 127-NW DISTRICT TIF | 200-DEBT SERVICE | 1,377.08 |
| | 005-STREET FUND | 200-DEBT SERVICE | 600.84 |
| 2013 GO BOND INTEREST PYMNT | 125-HOME ACRES TIF | 200-DEBT SERVICE | 4,567.50 |
| | SR-SEWER FUND | 200-DEBT SERVICE | 4,628.75 |
| 2015 GO BOND INTEREST PYMNT | 125-HOME ACRES TIF | 200-DEBT SERVICE | 12,612.50 |
| | 125-HOME ACRES TIF-NEW DISTRICT | 200-DEBT SERVICE | 4,343.75 |
| | 126-EAST HEIGHTS TIF | 200-DEBT SERVICE | 450.00 |
| | 127-NW DISTRICT TIF | 200-DEBT SERVICE | 5,268.75 |
| TOTAL TRANSFERS | | | 36,592.50 |



SHOFF CONSULTING ENGINEERS

Civil • Environmental • Transportation • Land Surveying

5106 Nordic Drive
Cedar Falls, Iowa 50613-6967

Phone: (319) 266-0258
Fax: (319) 266-1515
jshoff@shoffengineering.com

INVOICE TRANSMITTAL

MAKE CHECK PAYABLE TO: Shoff Consulting Engineers, LC

**To: DeAnne Kobliska, City Clerk
Mayor Doug Faas
City of Evansdale, IA**

Date: January 10, 2017

Sent via E-mail

5 Pages including cover sheet

RE: Engineering Services Invoices

DeAnne and Mayor attached are Invoices for the following projects.

1. **Levee Maintenance**
Invoice No. 6 - \$12,626.75
Time Period: January 30, 2013 through May 25, 2016

Sincerely,

Jerry Shoff, PE, PLS / Beth Kirkevold, Accountant



SHOFF CONSULTING ENGINEERS, L. C.

5106 Nordic Drive
Cedar Falls, Iowa 50613-6967

- Civil • Environmental • Wastewater • Municipal • Water •
- Industrial • Structural • Construction Management • Transportation •
- Electrical • Land Surveying • Land Development • Insurance Claim Investigation •

Phone: (319) 266-0258
Fax: (319) 266-1515
jshoff@shoffengineering.com

January 10, 2017

IN ACCOUNT WITH:

City of Evansdale, Iowa
City Hall
123 North Evans Drive
Evansdale, IA 50707

INVOICE No. 6

Attn: DeAnne Kobliska, City Clerk

PROJECT:

Levee Maintenance
City of Evansdale, Iowa
Project No. 765

PAYABLE TO:

Shoff Consulting Engineers, L.C.
5106 Nordic Dr.
Cedar Falls, Iowa 50613

DeAnne Kobliska

INVOICE PERIOD:

January 30 through December 31, 2013
January 1 through December 18, 2014
June 24 through December 11, 2015
April 15 through May 25, 2016

PROJECT DESCRIPTION:

Provided Professional Consulting Engineering Services to the City of Evansdale related to ongoing support of the City's Levee Maintenance activities. Work this period included follow up with the City regarding repairs to 72" storm outlet gate; prepared guide for relating Waterloo river gauge levels to river elevation at Meyers Lake outlet; prepared guidance for management of Meyers Lake levels; reviewed status of corrective actions to deficiencies noted in 2010 USACE inspection of levees; attended March 4, 2014 USACE meeting in Iowa City regarding river levee maintenance and management; had further discussion with Keith Sunderman, USACE, regarding status of Evansdale levee maintenance; obtained guidance for obtaining temporary eligibility for PL 84-99 assistance through the System Wide Improvement Framework (SWIF) with USACE; research source of economical hose material for the Crisafulli pump; accompany USACE personnel during the 2015 levee inspection; review 2015 levee inspection report and confer with City personnel regarding appropriate corrective action for noted deficiencies; and reviewed proposed Waterloo levee projects and drafted a concurrence letter to USACE for Mayor's signature.

| Name | Hours | Description | Amount Due |
|----------------------|-------------|--|---------------|
| Jerry Shoff, PE, PLS | 11.00 | Project Administration / Design @ \$96.00/hr | \$1,056.00 |
| Bill Wright, PE | 113.00 | Project Administration / Design @ \$96.00/hr | 12,626.75 |
| Aaron Mueller, PLS | 5.50 | Professional Land Surveyor | 489.50 |
| Nick Brewer | 3.00 | Engineering Technician @ \$42.00/hr | 126.00 |
| Beth Kirkevold | <u>2.75</u> | Administration @ \$39.00/hr | <u>107.25</u> |
| | 135.25 | TOTAL HOURS WORKED: | \$12,626.75 |

TOTAL AMOUNT DUE FOR EVANSDALE LEVEE

MAINTENANCE INVOICE NO. 6 \$12,626.75

SHOFF CONSULTING ENGINEERS, LC
Time by Job Detail
January 30, 2013 through May 25, 2016

| Date | Item | Payroll Item | Billing ... | Duration | Notes |
|--|--------------------|--------------|-------------|----------|---|
| Evansdale, City of:Levee Maintenance (765-11) | | | | | |
| Aaron L. Mueller | | | | | |
| 06/24/2015 | Land Survey_... | Hourly Rate | Unbilled | 5:30 | elk run creek levee survey dwg |
| Total Aaron L. Mueller | | | | 5:30 | |
| Beth A. Kirkevold | | | | | |
| 01/30/2013 | Billing | Hourly Rate | Unbilled | 0:45 | INV 5 |
| 01/31/2013 | Billing | Hourly Rate | Unbilled | 0:30 | INV 5 |
| 06/25/2013 | Billing | Hourly Rate | Unbilled | 0:15 | |
| 06/26/2013 | Billing | Hourly Rate | Unbilled | 0:15 | |
| 04/28/2014 | Billing | Hourly Rate | Unbilled | 0:15 | |
| 04/29/2014 | Billing | Hourly Rate | Unbilled | 0:15 | |
| 10/27/2015 | Billing | Hourly Rate | Unbilled | 0:15 | |
| 04/26/2016 | .Administration | Hourly Rate | Unbilled | 0:15 | rev of hrs |
| Total Beth A. Kirkevold | | | | 2:45 | |
| Jerry L. Shoff | | | | | |
| 01/31/2013 | Jerry's time | | Unbilled | 0:15 | Inv 5 |
| 05/28/2013 | Jerry's time | | Unbilled | 1:00 | Rev rept/guide drafted for City re river level monitoring |
| 06/05/2014 | Jerry's time | | Unbilled | 1:00 | met w/ Dustin Kreger and BW |
| 09/04/2014 | Design (PE)_\$9... | | Unbilled | 1:30 | met w/ D Kreger & BW to joining USACE conf; discussed proj |
| 10/14/2015 | Engineering Ad... | | Unbilled | 1:30 | rev O&M manual for Inspec; call fr mayor on copy for city; rev Lenard Hgts Detention |
| 10/20/2015 | Engineering Ser... | | Unbilled | 4:00 | inspection w/ USACE staff; rev notes of inspection team concerns |
| 11/19/2015 | Design (PE)_\$9... | | Unbilled | 1:00 | Met with mayor Chris, Brian, and BW |
| 05/13/2016 | Design (PE)_\$9... | | Unbilled | 0:45 | reviewed 2015 inspection rpt w/ Bill |
| Total Jerry L. Shoff | | | | 11:00 | |
| Nicholas C. Brewer | | | | | |
| 06/24/2015 | Tech CAD Drft -... | Hourly Rate | Unbilled | 3:00 | Finished the annotation for Aaron. |
| Total Nicholas C. Brewer | | | | 3:00 | |
| William N. Wright | | | | | |
| 03/08/2013 | Design (PE)_\$9... | Hourly Rate | Unbilled | 0:15 | Discuss Invoice for wedge replacements for 72 gate with Dustin. Scan and email |
| 04/22/2013 | Design (PE)_\$9... | Hourly Rate | Unbilled | 1:30 | Chkg access to Dewar rain gage & Elk Run Creek stream gage. Contact Ia Fid Ctr re access prob |
| 05/28/2013 | Design (PE)_\$9... | Hourly Rate | Unbilled | 3:30 | Meyers Lake storm water management. Provide guide for relating Waterloo Gage levels to river levels |
| 05/29/2013 | Design (PE)_\$9... | Hourly Rate | Unbilled | 0:45 | Send letter regarding Meyers Lake storm water management to Dustin |
| 06/26/2013 | Engineering Ser... | Hourly Rate | Unbilled | 0:15 | inv descrip |
| 12/27/2013 | Design (PE)_\$9... | Hourly Rate | Unbilled | 0:45 | Drafting followup on levee maintenance activities to Dustin Kreger |
| 01/21/2014 | Design (PE)_\$9... | Hourly Rate | Unbilled | 1:45 | Reviewing 2010 inspection report items, starting list of storm sewer outlet/gatewell items to check |
| 02/24/2014 | Design (PE)_\$9... | Hourly Rate | Unbilled | 0:30 | Reviewing outstanding maintenance actions, talked with Dustin re USACE mtg 3/4/2014 Iowa City |
| 03/03/2014 | Design (PE)_\$9... | Hourly Rate | Unbilled | 0:30 | Coord w/ JS & Dustin re attendance at Iowa City mtg, review questions we may be able to address. |
| 03/04/2014 | Design (PE)_\$9... | Hourly Rate | Unbilled | 6:30 | Attend USACE mtg in Iowa City w/ D Kreger. Meeting re levee O&M and federal funding |
| 03/05/2014 | Design (PE)_\$9... | Hourly Rate | Unbilled | 1:00 | Studying SWIF procedures for reinstatement into PL 84-998 eligibility |
| 03/06/2014 | Design (PE)_\$9... | Hourly Rate | Unbilled | 2:00 | Reviewing SWIF docs, talked w/ Jamie Knutson re app for SWIF, need to get mayors involved. |
| 03/07/2014 | Design (PE)_\$9... | Hourly Rate | Unbilled | 2:30 | Rev 2010 levee inspection rpt for deficiencies that need to be addressed if city applies for SWIF |
| 03/10/2014 | Design (PE)_\$9... | Hourly Rate | Unbilled | 3:30 | Review CD of proposed vegetation variance package received from Jamie Knutson |
| 03/11/2014 | Design (PE)_\$9... | Hourly Rate | Unbilled | 1:30 | Reviewing draft vegetation variance for references to Evansdale portion of levee |
| 03/12/2014 | Design (PE)_\$9... | Hourly Rate | Unbilled | 1:00 | Complete review of draft vegetation variance docs, talked with J Knutson, draft email to Jamie |

SHOFF CONSULTING ENGINEERS, LC

Time by Job Detail

January 30, 2013 through May 25, 2016

| Date | Item | Payroll Item | Billing ... | Duration | Notes |
|------------|---------------------|--------------|-------------|----------|---|
| 03/19/2014 | Design (PE)_ \$9... | Hourly Rate | Unbilled | 0:30 | Followup email to Jamie Knutson, reviewing application for SWIF |
| 03/20/2014 | Design (PE)_ \$9... | Hourly Rate | Unbilled | 1:00 | Research USACE background info on SWIF process, how does vegetation clearance issue affect it? |
| 03/24/2014 | Design (PE)_ \$9... | Hourly Rate | Unbilled | 2:30 | Review USACE email, draft letter to Evansdale mayor and council |
| 03/25/2014 | Design (PE)_ \$9... | Hourly Rate | Unbilled | 0:30 | Review, edit draft letter to city regarding SWIF process |
| 04/29/2014 | Engineering Ser... | Hourly Rate | Unbilled | 0:15 | Invoice |
| 05/05/2014 | Design (PE)_ \$9... | Hourly Rate | Unbilled | 0:30 | Review letter from USACE regarding conference call on Wednesday concerning PL84-99 elligibility |
| 05/07/2014 | Design (PE)_ \$9... | Hourly Rate | Unbilled | 2:00 | Participate in USACE levee conference call, discuss with Dustin Kreger |
| 06/05/2014 | Design (PE)_ \$9... | Hourly Rate | Unbilled | 0:30 | Meet with Dustin Kreger and Jerry regarding lake levels and outlet |
| 09/04/2014 | Design (PE)_ \$9... | Hourly Rate | Unbilled | 1:30 | Met w/ D Kreger, attempted to join USACE teleconf which was canceled, discuss E'dale proj |
| 09/24/2014 | Design (PE)_ \$9... | Hourly Rate | Unbilled | 1:00 | Participate in USACE conference call regarding levee alterations |
| 09/29/2014 | Design (PE)_ \$9... | Hourly Rate | Unbilled | 2:30 | Reviewing draft Vegetation Variance from Corps for levee system, conversation with Jamie Knutson |
| 10/21/2014 | Design (PE)_ \$9... | Hourly Rate | Unbilled | 3:00 | Reviewing USACE draft vegetation variance, communications with Jamie Knutson, discuss with Jerry |
| 10/22/2014 | Design (PE)_ \$9... | Hourly Rate | Unbilled | 1:00 | Rev drft vegetation variance, communicate with J Knutson about coordination with Waterloo |
| 10/28/2014 | Design (PE)_ \$9... | Hourly Rate | Unbilled | 2:30 | Drafting letter to council explaining the vegetation variance application and background info |
| 10/29/2014 | Design (PE)_ \$9... | Hourly Rate | Unbilled | 1:30 | Drafting letter to inform council about vegetation variance |
| 11/12/2014 | Design (PE)_ \$9... | Hourly Rate | Unbilled | 0:30 | Reviewing Corps email regarding vegetation variance for levees |
| 12/18/2014 | Design (PE)_ \$9... | Hourly Rate | Unbilled | 1:00 | Review final vegetation variance documents prepared by USACE |
| 09/04/2015 | Design (PE)_ \$9... | Hourly Rate | Unbilled | 1:00 | Research less costly hose source for Crisafulli pump |
| 09/08/2015 | Design (PE)_ \$9... | Hourly Rate | Unbilled | 1:00 | Research availability of lower cost hose for Crisafulli pump, req info on permanent pump structures |
| 09/11/2015 | Design (PE)_ \$9... | Hourly Rate | Unbilled | 1:45 | Review pump info from Crisafulli for permanent installation |
| 10/05/2015 | Design (PE)_ \$9... | Hourly Rate | Unbilled | 2:30 | Reviewing 2010 Levee Inspection Report - discuss accompanying USACE on levee inspection this fall |
| 10/06/2015 | Design (PE)_ \$9... | Hourly Rate | Unbilled | 2:00 | Reviewing 2010 report findings and collecting other related documents |
| 10/07/2015 | Design (PE)_ \$9... | Hourly Rate | Unbilled | 2:00 | Reviewing docs and prep for briefing Evansdale staff on levee maintenance for Corps inspection |
| 10/09/2015 | Design (PE)_ \$9... | Hourly Rate | Unbilled | 1:00 | Review Corps inspection checklist and report outline |
| 10/12/2015 | Design (PE)_ \$9... | Hourly Rate | Unbilled | 2:30 | Preparing for levee inspection |
| 10/13/2015 | Design (PE)_ \$9... | Hourly Rate | Unbilled | 1:30 | Preparation for Corps inspection of levees |
| 10/14/2015 | Design (PE)_ \$9... | Hourly Rate | Unbilled | 2:00 | Provide 2010 Inspect Rpt & O&M Manual to C Schares, prep to brief CS re levee status prep for inspe |
| 10/15/2015 | Design (PE)_ \$9... | Hourly Rate | Unbilled | 1:30 | Preparing for work session with Chris Schares in preparation for levee inspection |
| 10/16/2015 | Design (PE)_ \$9... | Hourly Rate | Unbilled | 6:30 | Met w C Schares, Mayor to rev 2010 Inspect rpt & 2010 O&M manual, research video of outlets at gate |
| 10/19/2015 | Design (PE)_ \$9... | Hourly Rate | Unbilled | 1:30 | Prep for levee inspection |
| 10/20/2015 | Design (PE)_ \$9... | Hourly Rate | Unbilled | 4:00 | Levee inspection with USACE staff, review notes of inspection team concerns |
| 10/20/2015 | Design (PE)_ \$9... | Hourly Rate | Unbilled | 2:00 | compare to 2010 inspection report findings, work on O&M manual update notes |
| 10/21/2015 | Design (PE)_ \$9... | Hourly Rate | Unbilled | 2:30 | O&M Manual update review |
| 10/22/2015 | Design (PE)_ \$9... | Hourly Rate | Unbilled | 1:30 | O&M manual content review |
| 10/27/2015 | Design (PE)_ \$9... | Hourly Rate | Unbilled | 0:30 | Communication with consultant for proposal to TV Meyers Lake outlet storm sewer |
| 11/04/2015 | Design (PE)_ \$9... | Hourly Rate | Unbilled | 1:00 | Reviewing Corps email regarding interim policy for PL 84-99 coverage |
| 11/05/2015 | Design (PE)_ \$9... | Hourly Rate | Unbilled | 2:00 | Reviewing levee inspection raw data, preparing to draft a letter request to Corps per their email |
| 11/06/2015 | Design (PE)_ \$9... | Hourly Rate | Unbilled | 1:00 | Conversation with Jamie Knutson, drafting letter to Corps for inspection request |
| 11/13/2015 | Design (PE)_ \$9... | Hourly Rate | Unbilled | 1:30 | Outlining content for Emergency Action Plan development |
| 11/18/2015 | Construction (P... | Hourly Rate | Unbilled | 1:00 | Reviewing Corps inspection raw data for items that must be addressed |
| 11/19/2015 | Design (PE)_ \$9... | Hourly Rate | Unbilled | 1:00 | Rev 2015 Corps inspec raw data w/ JS & mayor; drft outline of Emerg Action Plan for flood response |
| 12/03/2015 | Design (PE)_ \$9... | Hourly Rate | Unbilled | 2:00 | Coordination for TV inspection of Meyers Lake outlet |
| 12/04/2015 | Design (PE)_ \$9... | Hourly Rate | Unbilled | 0:30 | Coordinate TV inspection of Meyers Lake outlet |
| 12/11/2015 | Design (PE)_ \$9... | Hourly Rate | Unbilled | 0:30 | Rev of Meyers Lake outlet photos, communications with C Shares re water in storm sewer |
| 04/15/2016 | Design (PE)_ \$9... | Hourly Rate | Unbilled | 0:30 | Rev email & attachments fr Wloo related to concurring with several of their levee related projects |
| 05/09/2016 | Design (PE)_ \$9... | Hourly Rate | Unbilled | 0:30 | Communications with J Knutson re Edale concurrence letters for project needing Corps review |
| 05/10/2016 | Design (PE)_ \$9... | Hourly Rate | Unbilled | 1:30 | Start draft of letters of concurrence for Waterloo projects to support submissions to the Corps |
| 05/11/2016 | Design (PE)_ \$9... | Hourly Rate | Unbilled | 3:15 | Reviewing final report of 2015 levee inspection |
| 05/12/2016 | Design (PE)_ \$9... | Hourly Rate | Unbilled | 1:30 | Drafting letters of concurrence for Waterloo levee improvemet project for mayor's signature |

1:50 PM

01/10/17

SHOFF CONSULTING ENGINEERS, LC
Time by Job Detail
January 30, 2013 through May 25, 2016

| <u>Date</u> | <u>Item</u> | <u>Payroll Item</u> | <u>Billing ...</u> | <u>Duration</u> | <u>Notes</u> |
|---|--------------------|---------------------|--------------------|-----------------|---|
| 05/12/2016 | Design (PE)_\$9... | Hourly Rate | Unbilled | 2:00 | Reviewing 2015 levee inspection report details |
| 05/13/2016 | Design (PE)_\$9... | Hourly Rate | Unbilled | 0:45 | Reviewing 2015 insp report with Jerry |
| 05/20/2016 | Design (PE)_\$9... | Hourly Rate | Unbilled | 1:30 | Rev unacceptable or other action items in 2015 inspection rpt for items to request relief from Corp |
| 05/23/2016 | Design (PE)_\$9... | Hourly Rate | Unbilled | 2:00 | Summarizing corrective actions identified in 2015 inspection report |
| 05/24/2016 | Design (PE)_\$9... | Hourly Rate | Unbilled | 0:45 | Reviewing more drawings for levee as-builts, etc. |
| 05/25/2016 | Design (PE)_\$9... | Hourly Rate | Unbilled | 1:00 | Reviewing more drawings for retention in levee maintenance files. |
| Total William N. Wright | | | | 113:00 | |
| Total Evansdale, City of:Levee Maintenance (765-11) | | | | 135:15 | |
| TOTAL | | | | 135:15 | |

In account with
DUTTON, BRAUN, STAACK & HELLMAN, P.L.C.

Attorneys at Law
P.O. Box 810
3151 Brockway Road
Waterloo, Iowa 50704

319-234-4471 FAX: 319-234-8029 FED. ID No: 42-0425795

P.D. (601-5-1010-6411) - \$700
January 5, 2017

P.Y. (601-5-6045-6411) - \$3255
Billed through 11/30/16

Bill number 003368 00001 107338 LLF

CITY OF EVANSDALE
ATTN MAYOR DOUG FAAS
123 N EVANS ROAD
EVANSDALE, IA 50707

| | |
|-----------------------------------|------------|
| Balance forward from last bill | \$1,925.00 |
| Payments received since last bill | 1,925.00 |
| | ----- |
| Net balance forward | \$0.00 |

FOR PROFESSIONAL SERVICES RENDERED

| | | | | |
|----------|-----|--|-----|---------------------|
| 11/01/16 | LLF | Attend City Council meeting. Trip to and from Evansdale for meeting. | PY | 1.80 hrs |
| 11/02/16 | LLF | Email to Doug Faas and DeAnne Kobliska re: copy of new overtime rule as requested by Council. | PY | 0.20 hrs |
| 11/02/16 | JMM | Review EDMS notification re: Furman case. Review citation and draft letter to Officer Neuman re: trial date. | PD | 0.30 hrs |
| 11/03/16 | LLF | Telephone call from Doug Faas re: zoning issue for re-platted property. Research re: same. | PY | 0.50 hrs |
| 11/04/16 | LLF | Review 2009 plat. Telephone call to Doug re: same. Emails from and to DeAnne re: IRS issue. | PY | 0.30 hrs |
| 11/06/16 | LLF | Research re: junk ordinance. (No charge) | n/c | 0.40 hrs |
| 11/07/16 | LLF | Telephone call from Doug Faas re: unemployment for temporary worker and contract with Park Board. | PY | 0.10 hrs |
| 11/07/16 | LLF | Research re: unemployment issue. | PY | 0.40 hrs |
| 11/07/16 | LLF | Telephone call to DeAnne re: IRS issue. | PY | 0.30 hrs |
| | | Telephone call to Kevin Rogers re: junk ordinance in Cedar Falls. | | |
| 11/08/16 | LLF | Review documents from DeAnne re: tax issue. | PY | 0.20 hrs |
| 11/11/16 | LLF | Conference with DeAnne re: IRS and Deerwood | PY | 0.20 hrs |

DUTTON, BRAUN, STAACK & HELLMAN, P.L.C.

Attorneys at Law

P.O. Box 810

3151 Brockway Road

Waterloo, Iowa 50704

319-234-4471 FAX: 319-234-8029 FED. ID No: 42-0425795

Bill number 003368 00001 107338

quotes.

| | | | | |
|----------|-----|--|----|----------|
| 11/12/16 | LLF | Edit handbook. | PV | 2.00 hrs |
| 11/16/16 | LLF | Memo from and telephone call to Kurt Leistikow re: Fran Street development. | PV | 0.10 hrs |
| 11/17/16 | LLF | Email from Kevin Rogers re: junk ordinance. Email to Doug Faas re: same. | PV | 0.10 hrs |
| 11/18/16 | SKD | Conference with Deanne Kobliska. Telephone call to IRS. | PV | 1.00 hrs |
| 11/22/16 | LLF | Review documents from Kurt Leistikow re: Fran Street. Telephone call to DeAnne re: Council and Planning & Zoning minutes re: Fran Street. Telephone call from Doug Faas re: Fran Street. Review documents from Doug re: Fran Street. | PV | 0.80 hrs |
| 11/22/16 | LLF | Review audit letter. | PV | 0.10 hrs |
| 11/22/16 | JMM | Telephone call to police department re: upcoming trial scheduled for 12/2/16, confirm Officer's availability. | PD | 0.10 hrs |
| 11/23/16 | LLF | Telephone call from Doug re: injunction on FLSA rule. Edit handbook. | PV | 3.90 hrs |
| 11/28/16 | LLF | Attend City Council meeting. Conference with Doug Faas re: handbook. Research re: drug testing public employees. Edit handbook. | PV | 3.70 hrs |
| 11/29/16 | LLF | Research re: CDL drug testing requirements and City's right to test employees. Conference with Doug Faas re: same. | PV | 2.20 hrs |
| 11/30/16 | LLF | Voice-mail from Kurt Leistikow re: Fran Street property. Telephone call to Black Hawk County Abstract Company. Research re: which plat prevails. | PV | 0.60 hrs |
| 11/30/16 | LLF | Email to Doug Faas re: revised handbook. | PV | 0.10 hrs |

Total fees for this matter

\$3,325.00

BILLING SUMMARY

| | | | |
|---------------------|----------|---------|--------|
| Steven K. Daniels | 1.00 hrs | 175 /hr | 175.00 |
| Josh Moon Associate | 0.40 hrs | 175 /hr | 70.00 |

DUTTON, BRAUN, STAACK & HELLMAN, P.L.C.

Attorneys at Law

P.O. Box 810

3151 Brockway Road

Waterloo, Iowa 50704

319-234-4471 FAX: 319-234-8029 FED. ID No: 42-0425795

Bill number 003368 00001 107338

| | | | |
|---------------------|-----------|---------|----------|
| CASH FEE, ASSOCIATE | 0.40 hrs | 175 /hr | 70.00 |
| Laura Folkerts | 0.40 hrs | 0 /hr | 0.00 |
| Laura Folkerts | 17.60 hrs | 175 /hr | 3,080.00 |

TOTAL FEES \$3,325.00

TOTAL CHARGES FOR THIS BILL \$3,325.00

TOTAL BALANCE NOW DUE \$3,325.00

Terms: Full payment due within 30 days.

MasterCard and VISA accepted.

RESOLUTION 6046

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EVANSDALE, IOWA, AUTHORIZING FINAL PAYMENT TO TOJO CONSTRUCTION IN THE AMOUNT OF \$5,109.75 FOR CDBG PROJECT SEVEN (7) LOCATED AT 1691 W. GILBERT DRIVE AS PART OF THE 2015 EVANSDALE HOUSING REHABILITATION PROGRAM.

WHEREAS, the City entered into a contract with Tojo Construction for the CDBG Project seven (7) located at 1691 W. Gilbert Drive; and

WHEREAS, the INRCOG Project manager, Cindy Knox has reviewed the rehabilitation program completion standards and recommends payment to Tojo Construction of Cedar Falls.

Request attached

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Evansdale, Iowa, that final pay application in the amount of \$5,109.75 hereby authorized to be issued for the 2015 Evansdale Housing Rehabilitation program project seven (7) located at 1691 W. Gilbert Drive.

PASSED AND ADOPTED THIS 17TH DAY OF JANUARY 2017

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk

**Shane and Sheila Williams, 1691 W. Gilbert Dr.
Evansdale PAY REQUEST FINAL**

Call the owners to arrange viewing of the property
at **319-433-6565**

See the Rehab Spec Manual for the requirements which include
but are not limited to the items listed below.

| Lead Safe Work Practices/Lead Hazard Reduction | | Original Tojo Contract | Percentage of work done first pay request | Full Amount of work done for previous pay request | Percentage of work done second pay request | Full Amount of work done for previous pay request | Percentage of work done this pay request | Full Amount of work done for this pay request |
|--|---|------------------------|---|---|--|---|--|---|
| Item# | Lead Hazard Items | Amount | | | | | | |
| A | Interior site Prep and Clean up. | \$200.00 | | | | | 100% | \$200.00 |
| B | Exterior site Prep and Clean up. | \$200.00 | | | | | 100% | \$200.00 |
| ELECTRICAL - DIVISION 14000 | | | | | | | | |
| 1 | Install hard wired electric smoke detectors with battery back up in the basement and in each bedroom and one hard wired electric combination carbon monoxide/smoke detector on the 1st floor (not in the kitchen area). | \$750.00 | | | | | 100% | \$750.00 |
| PLUMBING-DIVISION 12000 | | | | | | | | |
| 2 | Replace the water supply lines for the bathroom fixtures. Copper, "Pex" or equivalent may be used, replace the lines from the tee at the main line to each fixture. Include shut off valves and finish supply lines. | \$950.00 | 100% | \$950.00 | | | | |
| 3 | Replace the shut off valve at the water meter. | \$100.00 | | | 100% | \$100.00 | | |
| INTERIOR | | | | | | | | |
| 4 | Install a wooden handrail on the basement stairs, finish to cover. | \$125.00 | | | 100% | \$125.00 | | |
| 5 | Repair and paint to cover the ceiling in the side addition. The above item involves lead paint, therefore requires the use of LSWP. Additional costs for clean up, materials and labor should be reflected in item A shown above. | \$575.00 | 100% | \$575.00 | | \$0.00 | | \$0.00 |
| EXTERIOR | | | | | | | | |
| 6 | Replace the patio door with a wood or fiberglass sliding door. Include new interior and exterior casing and a screen. Include all staining and varnishing of the door and trim. Cover the exterior trim with aluminum. The above item involves lead paint, therefore requires the use of LSWP. Additional costs for clean up, materials and labor should be reflected in item B shown above. | \$1,300.00 | 100% | \$1,300.00 | | \$0.00 | | \$0.00 |
| 7 | Insulate the sidewalls with blown in cellulose insulation | \$2,050.00 | | | | | 100% | \$2,050.00 |
| 8 | Reinforce the front foundation wall, not including the side addition. Remove the top concrete block every four feet and fill the core with concrete/sand grout. Install a 3/8" rerod in the core, replace the block. | \$2,000.00 | 100% | \$2,000.00 | | \$0.00 | | \$0.00 |

See the Rehab Spec Manual for the requirements which include but are not limited to the items listed below.

| | | | | | | | | |
|---|--|-----------------------------|-------------------------|-------------------|---------------------------|--------------------|---|-------------------|
| 9 | Remove the old aluminum trim and fascia/soffit and cover the fascia, soffit, door and window trim on the house with aluminum. The above item involves lead paint, therefore requires the use of LSWP. Additional costs for clean up, materials and labor should be reflected in item B shown above. | \$2,000.00 | 100% | \$2,000.00 | | \$0.00 | | \$0.00 |
| 10 | Remove the old aluminum siding on the house and apply vinyl siding. | \$3,750.00 | | | 75% | \$2,812.50 | 25% | \$937.50 |
| 11 | Install gutters and downspouts with extensions or splash blocks on the house. | \$800.00 | | | | | 100% | \$800.00 |
| 12 | Install a heavy duty welded wrought iron hand rail on the front precast steps. | \$300.00 | | | 100% | \$300.00 | | |
| 13 | Remove the front deck completely, including the old concrete steps. Build a new deck to the same size as existing (apprx. 6' x 14'). The new deck is to include, 5/4 rounded deck boards, steps with hand rails and a guard rail with spindles. The deck is to be built on 2" x 8" joints with two double 2" x 8" beams supported on four 4" x 4" posts set in concrete 48" deep. The deck will be attached to the house with a rim joist and hangers. Install metal flashing over the rim joist before siding. All wood is to be treated. Deleted C/O 1 deleted \$2,450 | 2450 | | | 100% | 2450 | | |
| 14 | Replace the rear steps and landing. Build a 4' wide set of steps with a 4' x 4' landing. The new steps and landing are to include, 5/4 rounded deck boards, steps with hand rails and a guard rail with spindles. The deck will be attached to the house with a rim joist and hangers. Install metal flashing over the rim joist before siding. All wood is to be treated. | \$1,250.00 | 100% | \$1,250.00 | | | | |
| 15 | Tear off and reshingle the rear half of the garage roof. A portion of the roof has been reshingled, match the remaining shingles as close as possible. | \$1,350.00 | | | 100% | | | |
| 16 | Replace the front storm door with a combination aluminum storm door, Larson or equivalent. | \$275.00 | | | 100% | | | |
| 17 | Building permit, check with City if needed | \$335.00 | | | 100% | | | |
| CHANGE ORDERS | | | | | | | | |
| 1 | Deleted line # 13 remove front deck , see above deleted \$2,450 | -2450 | | | 100% | -2450 | | |
| 2 | Remove front entrance door, frame in opening, sheet rock and finish. Owner to paint interior. Remove front deck and steps Additional charges to remove and dispose second layer of cedar shingle siding per inspector Price reduction to reduce amount of insulation per inspector #7 above was \$2050 | 750 400 1350 -1600 | | | 100% | 750 400 1350 | 100% | -1600 |
| | Front door upgrade | 100 | | | 100% | 100 | | |
| | Atrium door upgrade | 350 | | | 100% | 350 | | |
| | Extend deck due to atrium door | 250 | | | 100% | 250 | | |
| | Build out 2 windows per Dick | 100 | | | | | 100% | 100 |
| | Cut back plywood build out overhang for tight channel on 14 windows | 250 | | | | | 100% | 250 |
| 3 | Additional cost to replace tub/shower, fixtures and drain. Repair wall owner to paint. | 2650 | | | 100% | 2650 | | |
| 4 | Deletion to install battery smoke detectors rather than hard wired | -500 | | | | | 100% | -500 |
| TOTAL OF ALL ABOVE PROJECT COSTS | | \$22,410.00 | paid 12/7/16> | \$7,267.50 | paid 12/21/16 > | \$10,032.75 | | |
| | | | | | | | Amount of work done for this project | \$3,187.50 |
| | | | | | | | Additional | \$1,922.25 |
| | | | | | | | retainage Total | |
| | | | | | | | Amount Due this Pay | \$5,109.75 |



841 Meacham Rd, Statesville, NC, 28677

PHONE: 800-424-0422 FAX: 704-878-0734

WQ-10032460

Sell To:

| | | | |
|--------------|--|--------------|--------------------------------------|
| Contact Name | Deanne Kobliska | Ship To Name | City Of Evansdale |
| Bill To Name | City Of Evansdale | Ship To | 123 N Evans Rd |
| Bill To | 123 N Evans Rd Waterloo, IA 50707-1115 United States | | Evansdale, IA 50707 United States |
| Email | cityclerk@cityofevansdale.org | | |
| Phone | (319) 232-6683 | | |

Quote Information

| | | | |
|-------------------|--|-----------------|--|
| Salesperson | Caryn Lasley | Created Date | 1/6/2017 |
| Salesperson Email | clasley@wastequip.com | Expiration Date | 2/5/2017 |
| Salesperson Phone | (270) 709-0687 | Quote Number | WQ-10032460 |
| | | | Please Reference Quote Number on all Purchase Orders |

| Model | Product Description | Selected Option | Quantity | Sales Price | Total Price |
|-------------|--|---|----------|-------------|-------------|
| 79264 | Model 79264 - Toter 64 Gallon EVR II Universal/Nestable Cart | ---Body Color - (940) Green ---Lid Color - (200) Black ---Body Hot Stamp on Both Sides (New) in White ---Wheels - 10in Sunburst ---Toter Serial Number Hot Stamped on Front of Cart Body in White ---2/3 Assembled with Lid (down), Stop Bar and Axle Factory Installed ---Warranty - 12 Yrs Cart Body, All other components 10 Yrs | 200.00 | \$42.25 | \$8,450.00 |
| Op-Die-Body | ---One Time Die Charge for New Body Hot Stamp | | 1.00 | \$300.00 | \$300.00 |

| | | | |
|----------------|--|-----------------------|-------------|
| Payment Terms | Net 30 Days if credit has been established | Subtotal | \$8,750.00 |
| Shipping Terms | FOB Origin | Shipping and Handling | \$2,016.46 |
| | | Tax | \$0.00 |
| | | Grand Total | \$10,766.46 |

PRICE PER CART IS \$53.83

Additional Information

Additional Terms Our quote is a good faith estimate, based on our understanding of your needs. Subject to our acceptance, your Order is an offer to purchase our Products and services in accordance with the Wastequip Terms and Conditions, including our limited warranties, the terms of which are incorporated herein by reference, which constitutes the entire agreement between the parties. The Wastequip Terms and Conditions are available on our website at: <http://www.wastequip.com/terms-conditions.cfm>

Pricing is based on your anticipated Order, including product specifications, quantities and timing - any differences to your order may result in different pricing. Due to volatility in petrochemical, steel and related product material markets, actual prices, as well as freight, are subject to change and will be confirmed prior to acceptance of an Order. Unless otherwise stated, materials and container sizes indicated on sales literature, invoices, price lists, quotations and delivery tickets are nominal sizes and representations - actual volume, Products and materials are subject to manufacturing and commercial variations and Wastequip's practices, and may vary from nominal sizes and materials. All prices are in US dollars; this quotation may not include all applicable taxes, brokerage fees or duties.



841 Meacham Rd, Statesville, NC, 28677

PHONE: 800-424-0422 FAX: 704-878-0734

WQ-10032460

Wastequip, Toter, Galbreath, Cusco, Accurate, Mountain Tarp, Pioneer, and Parts Place are registered trademarks, trade names and subsidiaries of Wastequip, LLC.

Additional Information

Due to extremely volatile petrochemical and steel markets, actual prices and freight are subject to change and must be confirmed before acceptance of an order. Above pricing is based on orders placed in the quantities stated above. Orders placed for other than these quantities may be subject to additional freight and cost. Unless otherwise stated, container sizes indicated on sales literature, invoices, price lists, quotations and delivery tickets are nominal sizes. Actual volume may vary from nominal sizes. This proposal is subject to Wastequip/Toter standard terms and conditions. Quotation does not include any applicable taxes other than those specifically listed on this document.

Signatures

Accepted By: _____

Company Name: _____

Date: _____

Purchase Order: _____

Please Reference Quote Number on all Purchase Orders



841 Meacham Rd, Statesville, NC, 28677

PHONE: 800-424-0422 FAX: 704-878-0734

WQ-10032513

Sell To:

| | | | |
|--------------|--|--------------|--|
| Contact Name | Deanne Kobliska | Ship To Name | City Of Evansdale |
| Bill To Name | City Of Evansdale | Ship To | 123 N Evans Rd |
| Bill To | 123 N Evans Rd Waterloo, IA 50707-1115 United States | | Waterloo, IA 50707-1115 United States |
| Email | cityclerk@cityofevansdale.org | | |
| Phone | (319) 232-6683 | | |

Quote Information

| | | | |
|-------------------|--|-----------------|-------------|
| Salesperson | Caryn Lasley | Created Date | 1/6/2017 |
| Salesperson Email | clasley@wastequip.com | Expiration Date | 2/5/2017 |
| Salesperson Phone | (270) 709-0687 | Quote Number | WQ-10032513 |

Please Reference Quote Number on all Purchase Orders

| Model | Product Description | Selected Option | Quantity | Sales Price | Total Price |
|-------------|--|---|----------|-------------|-------------|
| 79264 | Model 79264 - Toter 64 Gallon EVR II Universal/Nestable Cart | ---Body Color - (940) Green ---Lid Color - (200) Black ---Body Hot Stamp on Both Sides (New) in White ---Wheels - 10in Sunburst ---Toter Serial Number Hot Stamped on Front of Cart Body in White ---2/3 Assembled with Lid (down), Stop Bar and Axle Factory Installed ---Warranty - 12 Yrs Cart Body, All other components 10 Yrs | 400.00 | \$42.25 | \$16,900.00 |
| Op-Die-Body | ---One Time Die Charge for New Body Hot Stamp | | 1.00 | \$300.00 | \$300.00 |

| | | | |
|----------------|--|-----------------------|-------------|
| Payment Terms | Net 30 Days if credit has been established | Subtotal | \$17,200.00 |
| Shipping Terms | FOB Origin | Shipping and Handling | \$2,262.70 |
| | | Tax | \$0.00 |
| | | Grand Total | \$19,462.70 |

PRICE PER CART \$48.66

Shipping Details

Est. Ship Date 6/5/2017

Additional Information

Additional Terms Our quote is a good faith estimate, based on our understanding of your needs. Subject to our acceptance, your Order is an offer to purchase our Products and services in accordance with the Wastequip Terms and Conditions, including our limited warranties, the terms of which are incorporated herein by reference, which constitutes the entire agreement between the parties. The Wastequip Terms and Conditions are available on our website at: <http://www.wastequip.com/terms-conditions.cfm>

Pricing is based on your anticipated Order, including product specifications, quantities and timing - any differences to your order may result in different pricing. Due to volatility in petrochemical, steel and related product material markets, actual



841 Meacham Rd, Statesville, NC, 28677

PHONE: 800-424-0422 FAX: 704-878-0734

WQ-10032513

prices, as well as freight, are subject to change and will be confirmed prior to acceptance of an Order. Unless otherwise stated, materials and container sizes indicated on sales literature, invoices, price lists, quotations and delivery tickets are nominal sizes and representations – actual volume, Products and materials are subject to manufacturing and commercial variations and Wastequip’s practices, and may vary from nominal sizes and materials. All prices are in US dollars; this quotation may not include all applicable taxes, brokerage fees or duties.

Wastequip, Toter, Galbreath, Cusco, Accurate, Mountain Tarp, Pioneer, and Parts Place are registered trademarks, trade names and subsidiaries of Wastequip, LLC.

Additional Information

Due to extremely volatile petrochemical and steel markets, actual prices and freight are subject to change and must be confirmed before acceptance of an order. Above pricing is based on orders placed in the quantities stated above. Orders placed for other than these quantities may be subject to additional freight and cost. Unless otherwise stated, container sizes indicated on sales literature, invoices, price lists, quotations and delivery tickets are nominal sizes. Actual volume may vary from nominal sizes. This proposal is subject to Wastequip/Toter standard terms and conditions. Quotation does not include any applicable taxes other than those specifically listed on this document.

Signatures

Accepted By: _____

Company Name: _____

Date: _____

Purchase Order: _____

Please Reference Quote Number on all Purchase Orders

Evansdale Chamber of Commerce

12/02/2016

Dear Mayor Faas and Council;

The Evansdale Chamber of Commerce would like to request the \$2,500.00 we have requested in the past for promotional purposes for the City of Evansdale. Last year the Fire Dept and Chamber, along with the Mayor worked toward a new event.

We are hoping to continue this collaboration this year as well.

Sincerely,

Dona Frickson

Chamber President