

**REGULAR CITY COUNCIL MEETING
TUESDAY – FEBRUARY 19, 2019 – 6:00 PM
EVANSDALE CITY HALL**

AGENDA

1. Call to order
2. Pledge of Allegiance
3. Roll call
4. Approval of the February 19, 2019 agenda
5. 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 February 05, 2019 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 (Jan), Building Inspection Report (Jan), Clerk/Treasurer Report (Jan), Code Enforcement Report (Jan), Evansdale Municipal Housing (Jan), Library (Jan), Parks & Rec Dept. (Jan), Planning & Zoning (n/a), Police Dept. (Jan), Storm Water Commission (n/a), and Water Works (Jan).
 - c. Liquor License:
 - i. Kwik Star #278 – BC0030451 – Ownership Change
 - ii. Lofty’s Lounge – LC0021911 – Effective 03/27/2019 - Renewal
6. Accept and place on file a verbal resignation of Mike Cahoe from the Planning & Zoning Commission
7. Appointment:
 - a. Shannon Jensen to fulfill a term ending 12-31-2020 for the Planning & Zoning Commission
8. Request from Police Chief Jensen to recognize Dave Tipton as Reserve Officer of the Year and Dan Taylor as Police Officer of the Year
9. Resolution 6296 authorizing payment of bills and transfers
10. FY20 Budget discussion/workshop
11. Resolution 6297 setting March 5, 2019 as the date of public hearing on the proposed FY2020 budget
12. Resolution 6298 fixing compensation for Jeremy Even for Waste Water Grade I designation
13. Resolution 6299 setting the date for a public hearing on proposal to enter into a Sewer Revenue Loan and Disbursement Agreement and to borrow money thereunder in a principal amount not to exceed \$550,000
14. Resolution 6300 approving Transportation agreement with the City of Raymond regarding ambulance services

15. Request from Public Works Director to purchase a hydraulic hose saw from TIFCO in the amount of \$1,556.48
16. Request from Public Works Director to purchase high output power work light to be utilized by Public Works, Water Works, and Waste Water in the amount not to exceed \$7,065 or \$2,355 per department
17. Request from Waste Water Foreman to replace impellers at the Timber Creek Lift Station in the amount of \$3,253.20 from Electric Pump
18. Request from Waste Water Foreman to replace scum pump at waste water plant in the amount of \$6,877.60 from Electric Pump
19. Public discussion-non-agenda items
20. Mayor/Council Reports
21. Adjournment

CITY HALL
EVANSDALE, IOWA, FEBRUARY 5, 2019
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: Dewater, Seible, Bender, and Walker. Absent: Loftus. Quorum present.

Walker/Seible to approve February 5, 2019 agenda. Ayes-Four. Motion carried.

Dewater/Walker to approve the following items on the February 5, 2019 consent agenda. a. Approval of January 15, 2019 regular meeting minutes and January 29, 2019 special meeting minutes. b. Liquor License: Change of ownership: Dollar General BC-0029891 effective 02-28-2019; Renewal: Dollar General BC-0029891 effective 02-28-2019. c. New Tobacco Permit: Ray's Supermarket II, 3452 Lafayette Road. Roll call vote: Ayes-Four.

Walker/Dewater to approve new Liquor License for Ray's Supermarket II, effective upon council approval. Ayes-Four. Motion carried.

Bender/Walker to approve new Liquor License for Sol & Luna Mexican Family Restaurant, effective upon council approval. Ayes-Four. Motion carried.

Discussion/possible action: Garbage rate increases presented by Blane Benham with Black Hawk Waste Disposal. Mr. Benham discussed that the cost to recycle has skyrocketed due to the sudden decline in recycling value. The value dropped almost instantly and has been down for a long time, with no signs of improving anytime soon. We have seen an increase in recycling disposal from \$75.00/ton to \$90.00/ton. With that in mind we would like to utilize the same formula for recycling as we do for trash only the average weight per household for recycling is 0.20 tons per year (average about 34lbs/month) which would equate to .25 per household per month. Councilor Dewater questioned if any of the materials recycled were still profitable. Mr. Benham responded that natural plastics such as milk jugs and laundry detergent bottles were still holding some value but weren't received in a large quantity. Mayor Faas stated that with the increase in the landfill fees and recycling it would cost the city .38 per household per month additional but the city would not increase the rates for the additional recycling fee of .25 but would increase rates for the .13 increase in garbage tipping fees. Councilor Seible questioned long term increases. Mr. Benham responded that he didn't know what the future held but this increase would be for the remainder of the contract through June 30, 2021. Dewater/Walker to approve the increased rates effective July 1, 2019. Ayes-Four. Motioned carried.

Mr. Benham also discussed the increasing amount of garbage carts that were overfilled to the point that the lids would not close, and the incorrect placement of the garbage carts on resident's curbs. He stated that it was almost impossible to not inflict some damage on the carts with these conditions. He gave the council several photo examples for their review and explained how we could work together to resolve the issues. Tom Nichols, 616 Grand Blvd., stated his concern with the trash bag stickers not adhering in cold weather, the mishandling of the carts by Black Hawk Waste employees, and advocated for bigger garbage carts for those who needed them. D

Dewater/Bender to approve Resolution 6287 authorizing payment of bills and transfers. Roll call vote: Ayes-Four.

Walker/Seible to approve Resolution 6288 authorizing publication of salaries and compensation of City officials and employees. Roll call vote: Ayes-Four.

Seible/Dewater to approve Resolution 6289 approving final retainage payment #8 to Peterson Contractors, Inc., Reinbeck, Iowa for the River Forest Road Reconstruction Project in the amount of \$29,983.48. Councilor Seible questioned the approval due to a repair that needed to be made to the road. Mayor Faas responded that the letter in the council packet explained that come spring the repairs would be made by PCI. Roll call vote: Ayes-Four.

Bender/Dewater to approve Resolution 6290 approving tax abatement for 829 Jakob Lane. Roll call vote: Ayes-Four.

Bender/Dewater to approve Resolution 6291 approving tax abatement for 120 3rd Street. Roll call vote: Ayes-Four.

Dewater/Bender to approve Resolution 6292 approving application to Black Hawk Gaming Association for playground equipment and authorizing the Mayor to sign said document. Roll call vote: Ayes-Four.

Bender/Walker to approve Resolution 6293 approving application to Black Hawk Gaming Association for a powered ambulance cot for the fire department and authorizing the Mayor to sign said document. Councilor Seible questioned the amount we would seek for funding. Mayor Faas responded that the carts were approximately \$33,000 so half of that. Roll call vote: Ayes-Four.

Walker/Bender to approve Resolution 6294 approving application to The Wellmark Foundation for playground equipment and authorizing the Mayor to sign said document. Roll call vote: Ayes-Four.

Bender/Walker to approve Resolution 6295 approving an agreement with Electric Pump, Inc. for the Arbutus Lift Station Rehabilitation Project in the amount of \$114,321, approve performance and payment bonds, and authorize the Mayor to sign said agreement. Councilor Seible questioned if this was the last of the repairs and if this project would fix the issues. Waste Water Foreman, Chris Even, responded that the pumps will last approximately 15-20 years, however, we may need to replace electrical panels in the future. Roll call vote: Ayes-Four.

FY2020 Budget discussion : Mayor Faas stated that we removed \$25,000 from parks flood budget line item that was budgeted as repayment of flood repairs made in FY19 in the amount of \$48,500. This will leave the city with FY20 general fund reserves in the amount of \$50,793. As discussed with a council member last week we will purpose the FY20 general fund unassigned reserves would be allocated among the police, fire, parks, and city hall grounds/maintenance departments for future repairs or capital improvement purchases. He also stated that all remaining budget items had stayed the same and that we would be setting the date of the public hearing at our next meeting with the public hearing at our March 5, 2019 meeting. Councilor Seible questioned why we haven't discussed the audio/video for the council chambers. Mayor Faas responded that we could talk about it right now. He went over the quote from Maximum Sight and Sound in the amount of \$8,663.93 just for the equipment and installation. We will need to budget another \$2,000 for setting the video up and administration fees. Councilor Dewater and Walker stated that they were not interested in spending funds to have audio/video at this time. Seible stated that several surrounding cities are recording meetings to have available for their residents. Dewater stated that you would have to have cable TV to watch it. Mayor Faas responded that it would only be available on your computer or phone. Seible stated that he had a company that would do a 360 set-up for a lesser

cost. Faas responded for them to get us a quote. Walker asked that it be placed on the next agenda.

Public discussion: non-agenda items. None.

Mayor/Council Reports: Mayor Faas discussed the meeting he had with Bolton Menk regarding the Meyers Lake Weir and that their plans would be on the agenda soon for their review, but all the options so far were right at one million dollars; he asked council if we could delay amending the fireworks ordinance until the City of Waterloo makes a decision; He also stated that he had a meeting with AECOM on Friday to discuss the Waterloo traffic detour scheduled for this coming construction season. He had a discussion with our city attorney, and she stated that we could exclude truck traffic. Kathy Johnson, 4580 Lafayette Rd., stated that since the bridge construction on Dubuque Road the truck traffic had worsened. Mayor Faas responded that there shouldn't be any truck traffic on Lafayette Road, but made note of it. He also stated that the invoice for the repairs to the John Deere Loader will be on the next agenda and it has been estimated at right under \$7,000.

Lastly, he wanted to thank the residents for their patience with water line issues last week as it was very challenging and wanted to thank Mike Ellison with water works and the city public works team for the long hours spent during the week and into the wee of hours of the morning to get the water main breaks under control. He also thanked the public works team for the long hours they have spent the last month plowing snow in our city. Walker stated that there had been some negative feedback on Facebook and around town about the situation with our city clerk helping the City of Elk Run Heights. Mayor Faas responded that the City of Elk Run Heights doesn't currently have a city or deputy clerk and that our city clerk has been assisting them on her own time.

There being no further discussion, Seible/Walker to adjourn the meeting at 7:24 p.m. Motion carried.

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk

EVANSDALE AMBULANCE FINANCIAL SUMMARY

Transaction Date	LessThanOrEqual	1/31/2019
Transaction Date	GreaterThanOrEqual	8/1/2018
Company Code	Equal	EVANSDALE AMBULANCE

	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19
Beginning AR	\$90,961.16	\$71,849.03	\$65,406.71	\$83,916.41	\$79,188.91	\$75,955.75
Charges	\$30,727.59	\$22,204.62	\$41,954.08	\$29,971.53	\$25,310.57	\$38,289.06
Contractual Adjustments	(\$22,311.37)	(\$10,869.32)	(\$12,782.87)	(\$18,550.73)	(\$13,653.61)	(\$15,942.54)
Gross Net Charges	\$8,416.22	\$11,335.30	\$29,171.21	\$11,420.80	\$11,656.96	\$22,346.52
Courtesy Discounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bad Debt Write Off	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bankruptcy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc Adjustments	(\$8,600.69)	(\$4,279.89)	(\$385.47)	(\$5,622.33)	(\$2,507.40)	(\$4,865.00)
Net Charges	(\$184.47)	\$7,055.41	\$28,785.74	\$5,798.47	\$9,149.56	\$17,481.52
Insurance Refunds	\$811.89	\$828.05	\$824.92	\$0.00	\$1,427.20	\$569.61
Patient Refunds	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Refunds	\$811.89	\$828.05	\$854.92	\$0.00	\$1,427.20	\$569.61
Insurance Payments	(\$18,321.55)	(\$11,670.72)	(\$9,544.66)	(\$10,275.97)	(\$12,496.70)	(\$13,469.58)
Patient Payments	(\$1,418.00)	(\$2,655.06)	(\$1,586.30)	(\$250.00)	(\$1,313.22)	(\$1,048.58)
Bad Debt Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Payments	(\$19,739.55)	(\$14,325.78)	(\$11,130.96)	(\$10,525.97)	(\$13,809.92)	(\$14,518.16)
Net Payments	(\$18,927.66)	(\$13,497.73)	(\$10,276.04)	(\$10,525.97)	(\$12,382.72)	(\$13,948.55)
Ending A/R	\$71,849.03	\$65,406.71	\$83,916.41	\$79,188.91	\$75,955.75	\$79,488.72
OPERATING RATIOS						
Total Runs (PCRs)	43	40	63	46	39	58
Gross Days in AR	68.13	63.75	79.60	74.85	70.30	73.76
Avg Charge / Transport	\$714.60	\$555.12	\$665.94	\$651.56	\$648.99	\$660.16
Avg Revenue / Transport	\$459.06	\$358.14	\$176.68	\$228.83	\$354.10	\$250.31
ALS EMERGENT	12.00	9.00	18.00	8.00	10.00	14.00
ALS2	1.00	0.00	3.00	0.00	0.00	2.00
Ambulance Response, Treatment	6.00	9.00	12.00	9.00	4.00	10.00
BLS EMERGENT	20.00	14.00	22.00	26.00	17.00	25.00
BLS NON-EMERGENT	0.00	1.00	0.00	0.00	1.00	1.00
MILEAGE ALS	118.00	68.90	162.00	48.00	60.90	120.20
MILEAGE BLS	124.50	112.80	134.30	187.30	105.70	146.20
NO CHARGE TICKET	4.00	7.00	8.00	3.00	7.00	6.00

Totals
\$90,961.16
\$188,457.45
(\$94,110.44)
\$94,347.01
\$0.00
\$0.00
\$0.00
(\$26,260.78)
\$68,086.23
\$4,461.67
\$30.00
\$0.00
\$4,491.67
(\$75,779.18)
(\$8,271.16)
\$0.00
(\$84,050.34)
(\$79,558.67)
\$79,488.72
289
\$652.10
\$290.83
71.00
6.00
50.00
124.00
3.00
578.00
810.80
35.00

Transaction Date	GreaterThanOrEqualTo	1/1/2019
Transaction Date	LessThanOrEqualTo	1/31/2019
Company Code	Equal	EVANSDALE AMBULANCE

AR Previous Balance: \$75,955.75

	Qty	Amounts
ALS EMERGENT	14	\$14,601.00
ALS2	2	\$2,305.00
Ambulance Response, Treatment	10	\$740.00
BLS EMERGENT	25	\$19,906.00
BLS NON-EMERGENT	1	\$737.00
NO CHARGE TICKET	6	\$0.06
Charges	58	\$38,289.06

Transaction Type Summary - Charges - Payments and Write Offs

EVANSDALE AMBULANCE

IA INCOME OFFSET	(\$4,864.94)
INVOICE	\$39,244.06
INVOICE REV	(\$955.00)
NO CHARGE ADJ	(\$0.06)
PAYMENT	(\$14,518.16)
RECOUPMENT	\$569.61
RETURNED MAIL	\$0.00
WRITE OFF INS	(\$15,942.54)
Accounts Receivable Change	\$3,532.97

Total Balance Forward: \$79,488.72

CITY OF EVANSDALE
Building Permit Summary

01/01/2019 TO 01/31/2019



BUILDING

Date Issued	Name	Address/Location	Type Of Construction	Contractor	Value	Permit #	Fee	
01/08/2019	LARSEN RENTALS	1210 EVANS RD	SIDING, WINDOWS & MASTER BATH	CRAIG LARSEN CONSTRUCT	\$30,000.00	19-6	\$442.00	
01/09/2019	MARKS PROPERTIES	4412 LAFAYETTE RD	DEMO	OWNER	\$0.00	19-7	\$15.00	
01/11/2019	MIDWEST CNC SERVICES	889 DORIS	SIGN	NAGLE SIGNS	\$5,000.00	19-8	\$111.00	
01/18/2019	ONE SITE DEVELOPMENT LLC, K	3573 LAFAYETTE	SIGNS FOR BUILDING	SIGNS BY DESIGNS	\$5,000.00	19-9	\$111.00	
01/18/2019	WHITEMAN, SCOTT	322 MORRELL	STEEL ROOF	AR GENERAL CONSTRUCTI	\$10,875.00	19-10	\$195.00	
01/21/2019	ONE SITE DEVELOPMENT LLC, K	3573 LAFAYETTE	INTERIOR WORK	TBD	\$47,500.00	19-11	\$624.00	
01/25/2019	CHICAGO CENTRAL AND PACIFF	ACCESS RD. OFF OF DE	ACCESSES RD	CHICAGO CENTRAL AND PA	\$200.00	19-15	\$15.00	
					Value Total:	\$98,575.00	Total Fee's :	\$1,513.00

HEATING

Date Issued	Name	Address/Location	Type Of Construction	Contractor	Value	Permit #	Fee	
01/02/2019	REGAL PLASTICS	117 INDUSTRIAL DR	NEW FURNACE	BERGEN PLUMBING AND HE	\$3,200.00	19-1	\$35.25	
01/02/2019	BIGLER, DAVID	646 GRAND	REPLACE FURNACE AND AIR COND.	BERGEN PLUMBING AND HE	\$6,000.00	19-2	\$47.50	
01/02/2019	DIX, DIANE	148 EAST END	NEW FURNACE AND WATER HEATER	GUBBELS ONE HOUR AIR	\$5,500.00	19-3	\$44.00	
01/08/2019	CFJ PROPERTIES	445 EVANSDALE DR.	2 HEATERS	BERGEN PLUMBING AND HE	\$3,159.00	19-4	\$48.50	
01/21/2019	SCHUMACHER, PAUL	115 FOREST CR.	NEW FURNACE AND AC UNIT	YOUNG PLUMBING AND HE/	\$8,180.00	19-12	\$47.50	
01/24/2019	MEYER, DIXIE	118 MARY DR.	NEW FURNACE	GUBBELS ONE HOUR AIR	\$5,000.00	19-13	\$35.25	
01/24/2019	PRITCHETT, DONALD & KATHLEI	247 EVANS	HANGING HEATER GARAGE	YOUNG PLUMBING AND HE/	\$2,065.00	19-14	\$35.25	
					Value Total:	\$33,104.00	Total Fee's :	\$293.25

CITY OF EVANSDALE
Building Permit Summary

01/01/2019 TO 01/31/2019



PLUMBING

Date Issued	Name	Address/Location	Type Of Construction	Contractor	Value	Permit #	Fee
01/08/2019	JAQUITH, JIMMY & KATHARINA	851 COLLEEN	WATER HEATER	GUBBELS ONE HOUR AIR	\$2,000.00	19-5	\$30.75

Value Total:	\$2,000.00	Total Fee's :	\$30.75
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Value Total:	\$133,679.00
Total Permit Fee's :	\$1,837.00

CITY OF EVANSDALE
 MONTH TO DATE TREASURERS REPORT
 AS OF: JANUARY 31ST, 2019

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	623,943.58	64,602.94	0.00	121,195.49	0.00	567,351.03
002-CAPITAL IMPROVEMENT	164,682.91	9,572.51	0.00	3,281.04	0.00	170,974.38
005-STREETS	629,721.92	24,546.04	0.00	4,441.72	0.00	649,826.24
009-K-9	177.76	0.00	0.00	0.00	0.00	177.76
010-G. T. S. B.	0.00	0.00	0.00	0.00	0.00	0.00
011-OPEN ACCESS	13,146.68	0.00	0.00	0.00	0.00	13,146.68
015-HOTEL/MOTEL TAX	(2,247.50)	0.00	0.00	0.00	0.00	(2,247.50)
110-ROAD USE TAX	100,422.08	51,836.74	0.00	54,828.56	0.00	97,430.26
112-EMPLOYEE BENEFIT	149,248.97	17,954.79	0.00	32,114.23	0.00	135,089.53
114-DENTAL INSURANCE	81.55	0.00	0.00	0.00	0.00	81.55
116-TORT LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
121-LOCAL OPTION SALES TAX	0.00	47,862.51	0.00	47,862.51	0.00	0.00
122-PROPERTY TAX RELIEF SURPL	0.00	0.00	0.00	0.00	0.00	0.00
125-HOMEACRES TAX	169,508.53	2,768.27	0.00	0.00	0.00	172,276.80
126-EAST HEIGHTS TAX	69,755.77	255.50	0.00	0.00	0.00	70,011.27
127-NORTHWEST TAX	91,887.49	964.02	0.00	0.00	0.00	92,851.51
128-NEW HOME DISTRICT TAX	4,441.69	120.11	0.00	0.00	0.00	4,561.80
145-CDBG/REHAB PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
168-LIBRARY MEMORIAL	206.90	0.00	0.00	0.00	0.00	206.90
177-ASSET FORFEITURE	10,360.36	0.00	0.00	0.00	0.00	10,360.36
180-PERMIT ESCROW	7,627.23	0.00	0.00	0.00	0.00	7,627.23
200-DEBT SERVICE FUND	60,453.06	0.00	0.00	0.00	0.00	60,453.06
301-PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00
302-2015 CAPITAL PROJECTS	12,470.61	0.00	0.00	0.00	0.00	12,470.61
320-FIRE ESCROW FUND	0.00	0.00	0.00	0.00	0.00	0.00
352-LIFT STATION BOND	37,486.89	0.00	0.00	0.00	0.00	37,486.89
610-SEWER FUND	390,521.77	40,588.61	0.00	31,577.56	0.00	399,532.82
611-SEWER SINKING	0.00	0.00	0.00	0.00	0.00	0.00
612-SEWER DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
613-2001 SEWER BOND	0.00	0.00	0.00	0.00	0.00	0.00
670-LANDFILL/GARBAGE	238,353.18	26,828.34	0.00	21,560.25	0.00	243,621.27
671-GARBAGE DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
740-STORM WATER	51,959.04	1,718.66	0.00	4,178.85	0.00	49,498.85
910-POLICE RETIREMENT	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>
TOTAL BALANCE	<u>3,024,210.47</u>	<u>289,619.04</u>	<u>0.00</u>	<u>321,040.21</u>	<u>0.00</u>	<u>2,992,789.30</u>

*** END OF REPORT ***

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

58.33% OF YEAR COMP.

POLICE OPERATIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
010-5-1010-6240 GTSB MEETINGS & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00
112-5-1010-6110 FICA - CITY CONTRIBUTION	28,283.00	2,534.18	16,201.43	17,356.09	61.37	10,926.91
112-5-1010-6120 MEDICARE - CITY CONTRIBUTION	6,615.00	592.67	3,789.04	4,059.07	61.36	2,555.93
112-5-1010-6130 IPERS - CITY CONTRIBUTION	4,600.00	298.16	3,885.28	2,429.13	52.81	2,170.87
112-5-1010-6141 PENSION - 411	98,814.00	8,381.81	52,447.00	61,446.39	62.18	37,367.61
112-5-1010-6150 GROUP INSURANCE	123,364.00	5,842.60	33,651.27	41,477.92	33.62	81,886.08
112-5-1010-6154 DENTAL/VISION/LIFE	15,970.00	1,040.03	6,356.28	7,481.25	46.85	8,488.75
112-5-1010-6160 WORKERS' COMPENSATION	9,474.00	924.86	8,657.55	8,632.07	91.11	841.93
112-5-1010-6170 UNEMPLOYMENT COMPENSATION	2,288.00	82.88	936.48	1,225.50	53.56	1,062.50
114-5-1010-6151 FLEXSYSTEM PLAN	0.00	0.00	0.00	0.00	0.00	0.00
177-5-1010-6505 OTHER EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
177-5-1010-6507 OPERATING SUPPLIES	0.00	0.00	77.20	0.00	0.00	0.00
TOTAL POLICE OPERATIONS	980,643.00	103,387.00	560,148.82	557,113.22	56.81	423,529.78

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

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	2,000.00	0.00	0.00	889.55	44.48	1,110.45
001-5-1030-6371 ELECTRIC EXPENSE	440.00	23.22	237.12	165.20	37.55	274.80
001-5-1030-6490 PROFESSIONAL FEE	6,978.00	0.00	0.00	6,977.44	99.99	0.56
001-5-1030-6499 OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
002-5-1030-6505 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MGMT	9,418.00	23.22	237.12	8,032.19	85.29	1,385.81

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

58.33% OF YEAR COMP.

FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
TOTAL FIRE DEPARTMENT	240,096.00	13,265.63	117,229.45	114,444.04	47.67	125,651.96

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

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	37,895.00	1,741.65	20,178.41	21,043.23	55.53	16,851.77
001-5-1070-6040 OVERTIME	750.00	0.00	477.36	522.50	69.67	227.50
001-5-1070-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1070-6061 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1070-6062 HOLIDAY PAY	1,639.00	655.68	1,272.96	1,311.36	80.01	327.64
001-5-1070-6063 SICK LEAVE	820.00	204.90	1,034.28	532.74	64.97	287.26
001-5-1070-6064 VACATION	1,639.00	491.76	636.48	1,147.44	70.01	491.56
001-5-1070-6067 COMP TIME	0.00	20.49	208.85	61.47	0.00 (	61.47)
001-5-1070-6068 CASUAL DAY	656.00	163.92	537.03	491.76	74.96	164.24
001-5-1070-6210 DUES, MEMBERSHIPS	450.00	0.00	405.00	455.00	101.11 (	5.00)
001-5-1070-6230 EDUCATION/TRAINING	1,500.00	0.00	0.00	209.00	13.93	1,291.00
001-5-1070-6240 TRAVEL/CONFERENCES	500.00	0.00	0.00	0.00	0.00	500.00
001-5-1070-6331 GAS & OIL	2,500.00	118.57	748.10	1,276.93	51.08	1,223.07
001-5-1070-6332 VEHICLE/OPERATIONAL EQUIP RPR	1,000.00	0.00	815.35	0.00	0.00	1,000.00
001-5-1070-6373 PHONE - INTERNET	1,350.00	170.77	621.33	1,096.59	81.23	253.41
001-5-1070-6411 LEGAL/PROFESSIONAL FEES	700.00	0.00	0.00	0.00	0.00	700.00
001-5-1070-6413 PAYMENT TO OTHER AGENCIES	0.00	0.00	237.00	0.00	0.00	0.00
001-5-1070-6490 OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1070-6506 OPERATIONAL/OFFICE SUPPLIES	300.00	0.00	209.32	3.99	1.33	296.01
001-5-1070-6508 POSTAGE/COPIES/BILLINGS	100.00	0.00	67.10	4.45	4.45	95.55
112-5-1070-6110 FICA - CITY CONTRIBUTION	2,568.00	197.06	1,465.96	1,513.44	58.93	1,054.56
112-5-1070-6120 MEDICARE - CITY CONTRIBUTION	601.00	46.08	342.89	353.93	58.89	247.07
112-5-1070-6130 IPERS - CITY CONTRIBUTION	4,023.00	309.48	2,174.00	2,370.43	58.92	1,652.57
112-5-1070-6150 GROUP INSURANCE	21,014.00	1,991.47	12,610.20	11,578.17	55.10	9,435.83
112-5-1070-6151 FLEXSYSTEM PLAN	0.00	0.00	0.00	0.00	0.00	0.00
112-5-1070-6153 CITY HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
112-5-1070-6154 DENTAL/VISION/LIFE	2,758.00	227.84	1,532.44	1,594.88	57.83	1,163.12
112-5-1070-6160 WORKERS' COMPENSATION	1,416.00	102.75	860.04	959.00	67.73	457.00
112-5-1070-6170 UNEMPLOYMENT COMPENSATION	240.00	0.00	102.86	147.19	61.33	92.81
114-5-1070-6152 DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING INSPECTIONS	84,419.00	6,442.42	46,536.96	46,673.50	55.29	37,745.50

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

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	461.56	3,516.69	3,461.70	57.70	2,538.30
001-5-1090-6020 PART TIME ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1090-6332 VEHICLE/OPERATIONAL EQUIP RPR	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1090-6490 OTHER PROFESSIONAL SERVICES	1,500.00	75.00	393.44	165.00	11.00	1,335.00
001-5-1090-6504 MINOR EQUIPMENT	1,700.00	0.00	257.36	363.97	21.41	1,336.03
001-5-1090-6599 OTHER SUPPLIES	500.00	0.00	186.48	212.59	42.52	287.41
112-5-1090-6110 FICA - CITY CONTRIBUTION	372.00	28.50	213.62	213.81	57.48	158.19
112-5-1090-6120 MEDICARE - CITY CONTRIBUTION	87.00	6.68	49.90	50.11	57.60	36.89
112-5-1090-6130 IPERS - CITY CONTRIBUTION	536.00	43.56	314.07	326.70	60.95	209.30
112-5-1090-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-1090-6154 DENTAL/VISION/LIFE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-1090-6160 WORKERS' COMPENSATION	124.00	9.22	58.04	86.04	69.39	37.96
112-5-1090-6170 UNEMPLOYMENT COMPENSATION	18.00	9.23	0.00	24.35	135.28 (	6.35)
TOTAL ANIMAL CONTROL	10,837.00	633.75	4,989.60	4,904.27	45.25	5,932.73

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

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	10,000.00	0.00	701.50	786.33	7.86	9,213.67
005-5-2010-6390 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6407 ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	232.00	0.00	(232.00)
005-5-2010-6417 STREET MAINT EXP	25,000.00	0.00	4,288.71	7,708.20	30.83	17,291.80
005-5-2010-6490 RIVER FOREST LEVEE BIKE TRAIL	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6491 NE INDUSTIRAL ACCESS-EVAL	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6506 OPERATIONAL/OFFICE SUPPLIES	1,500.00	3.60	39.40	68.90	4.59	1,431.10
005-5-2010-6723 HEAVY EQUIPMENT	0.00	0.00	3,601.48	0.00	0.00	0.00
005-5-2010-6736 STORM WATER COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6751 EQUIPMENT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6752 ST - TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6762 DORIS DRIVE PROJECT	0.00	0.00	0.00	29,652.81	0.00	(29,652.81)
005-5-2010-6763 IJOBS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
005-5-2010-6792 DUBUQUE ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6910 TRANSFERS OUT	85,532.00	0.00	3,205.84	2,765.84	3.23	82,766.16
110-5-2010-6010 REGULAR WAGES	104,227.00	3,925.48	39,977.81	39,852.75	38.24	64,374.25
110-5-2010-6011 POLICY WAGE	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6020 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6030 TEMPORARY/SEASONAL	4,804.00	0.00	2,735.14	429.21	8.93	4,374.79
110-5-2010-6040 OVERTIME	5,255.00	354.30	510.84	4,393.03	83.60	861.97
110-5-2010-6049 FLOOD	25,724.00	0.00	0.00	0.00	0.00	25,724.00
110-5-2010-6058 PUBLIC WORKS DIRECTOR	28,111.00	2,162.34	15,445.35	16,217.55	57.69	11,893.45
110-5-2010-6061 LONGEVITY	1,715.00	35.00	1,325.00	1,325.00	77.26	390.00
110-5-2010-6062 HOLIDAY PAY	0.00	2,059.60	3,526.56	3,981.20	0.00	(3,981.20)
110-5-2010-6063 SICK PAY	0.00	75.72	422.74	1,773.99	0.00	(1,773.99)
110-5-2010-6064 VACATION	0.00	1,210.19	6,214.88	7,120.65	0.00	(7,120.65)
110-5-2010-6067 COMP HOURS	0.00	17.25	0.00	103.50	0.00	(103.50)
110-5-2010-6068 CASUAL DAY	0.00	466.96	753.28	1,597.28	0.00	(1,597.28)
110-5-2010-6070 BEREAVEMENT	0.00	0.00	441.12	0.00	0.00	0.00
110-5-2010-6072 JURY DUTY	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6110 FICA - CITY CONTRIBUTION	8,705.00	624.50	4,322.45	4,670.45	53.65	4,034.55
110-5-2010-6120 MEDICARE - CITY CONTRIBUTION	2,035.00	146.04	1,010.86	1,092.24	53.67	942.76
110-5-2010-6130 IPERS - CITY CONTRIBUTION	13,151.00	972.97	6,127.58	7,225.03	54.94	5,925.97
110-5-2010-6150 GROUP INSURANCE	60,152.00	3,842.21	30,716.71	29,287.50	48.69	30,864.50
110-5-2010-6154 DENTAL/VISION/LIFE	7,828.00	609.02	4,323.25	4,200.01	53.65	3,627.99
110-5-2010-6160 WORKERS' COMPENSATION	17,052.00	1,235.48	6,764.04	11,615.97	68.12	5,436.03
110-5-2010-6170 UNEMPLOYMENT COMPENSATION	1,070.00	0.00	511.76	643.09	60.10	426.91
110-5-2010-6181 UNIFORM ALLOWANCE	4,000.00	44.41	2,093.68	4,719.94	118.00	(719.94)
110-5-2010-6230 EDUCATION/TRAINING	2,000.00	(25.00)	235.00	35.00	1.75	1,965.00
110-5-2010-6231 SAFETY	2,500.00	0.00	701.86	99.21	3.97	2,400.79
110-5-2010-6310 BLDG/GROUNDS MAINT & REPAIR	25,000.00	474.04	5,885.06	5,376.07	21.50	19,623.93
110-5-2010-6331 GAS & OIL	20,000.00	546.97	12,030.84	10,164.30	50.82	9,835.70
110-5-2010-6332 VEHICLE/OPERATIONAL EQUIP RPR	25,000.00	1,421.78	16,913.96	13,109.86	52.44	11,890.14
110-5-2010-6371 MIDAMERICAN UTILITY	6,000.00	1,144.33	2,619.69	3,258.53	54.31	2,741.47
110-5-2010-6373 PHONE - INTERNET	5,000.00	490.32	3,276.24	3,394.38	67.89	1,605.62
110-5-2010-6374 WATER EXPENSE	200.00	0.00	0.00	0.00	0.00	200.00

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

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
110-5-2010-6375 IOWA ONE CALL	160.00	0.00	96.06	94.39	58.99	65.61
110-5-2010-6407 ENGINEERING EXPENSE	65,000.00	1,239.35	66,844.71	10,892.72	16.76	54,107.28
110-5-2010-6408 PROPERTY INSURANCE	9,700.00	0.00	9,392.24	9,691.21	99.91	8.79
110-5-2010-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6419 DATA PROCESSING	1,500.00	0.00	1,275.00	1,760.00	117.33 (	260.00)
110-5-2010-6429 CRACK SEALING	50,000.00	0.00	37,554.30	36,292.14	72.58	13,707.86
110-5-2010-6490 NE INDUSTRIAL ACCESS-EVAL	10,000.00	0.00	4,124.54	2,193.72	21.94	7,806.28
110-5-2010-6499 OTHER CONTRACTUAL SERVICE	400.00	0.00	221.31	94.00	23.50	306.00
110-5-2010-6504 MINOR EQUIPMENT	8,000.00	0.00	0.00	0.00	0.00	8,000.00
110-5-2010-6506 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6508 POSTAGE/COPIES/BILLINGS	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6509 POSTS/SIGNS/PAINT	5,000.00	0.00	5,905.28	3,472.48	69.45	1,527.52
110-5-2010-6521 PROJECT MATERIALS	35,000.00	157.38	5,109.91	2,385.81	6.82	32,614.19
110-5-2010-6522 ST MAINT-ROCK	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6523 ST MAINT-COLD MIX	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6525 EROSION CONTROL/PLANTS	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6715 CAPITAL EQUIPMENT	160,000.00	0.00	0.00	10,732.50	6.71	149,267.50
110-5-2010-6725 OFFICE EQUIPMENT-PHONE SYSTM	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6761 STREET MAINTENANCE	200,000.00	0.00	372,840.82	59,805.50	29.90	140,194.50
110-5-2010-6763 BRIDGE/CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ROADS, BRIDGES, SIDEWALK	1,061,321.00	23,234.24	684,086.80	354,314.29	33.38	707,006.71

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

58.33% OF YEAR COMP.

LEVEE/TREES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES						
005-5-2020-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2020-6319 TREES	15,000.00	0.00	2,901.34	6,042.85	40.29	8,957.15
005-5-2020-6321 LEVEE MAINTENANCE	35,000.00	0.00	11,917.23	4,765.50	13.62	30,234.50
005-5-2020-6762 IDOT RISE/DORIS DR PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2020-6010 REGULAR WAGES	18,773.00	548.19	8,892.62	10,607.28	56.50	8,165.72
110-5-2020-6030 TEMPORARY/SEASONAL	11,009.00	0.00	7,255.02	7,902.74	71.78	3,106.26
110-5-2020-6040 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2020-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2020-6110 FICA - CITY CONTRIBUTION	1,814.00	33.18	985.74	1,130.25	62.31	683.75
110-5-2020-6120 MEDICARE - CITY CONTRIBUTION	425.00	7.76	230.54	264.28	62.18	160.72
110-5-2020-6130 IPERS - CITY CONTRIBUTION	1,773.00	51.75	794.16	1,001.36	56.48	771.64
110-5-2020-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2020-6154 DENTAL/VISION/LIFE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEVEE/TREES	83,794.00	640.88	32,976.65	31,714.26	37.85	52,079.74

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
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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	800.00	193.80	395.40	681.20	85.15	118.80
005-5-2030-6380 STREET LIGHT UTILITIES	48,550.00	3,553.54	24,957.10	24,834.07	51.15	23,715.93
005-5-2030-6381 STREET LIGHT MAINTENANCE	25,000.00	690.78	2,469.63	2,032.82	8.13	22,967.18
005-5-2030-6521 PROJECT MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STREET LIGHTING	74,350.00	4,438.12	27,822.13	27,548.09	37.05	46,801.91

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
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58.33% OF YEAR COMP.

SNOW REMOVAL	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES						
110-5-2050-6010 REGULAR WAGES	5,238.00	1,353.40	1,586.86	1,631.98	31.16	3,606.02
110-5-2050-6030 TEMPORARY/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2050-6040 OVERTIME	3,212.00	636.30	578.98	1,731.87	53.92	1,480.13
110-5-2050-6110 FICA - CITY CONTRIBUTION	514.00	120.14	130.67	203.47	39.59	310.53
110-5-2050-6120 MEDICARE - CITY CONTRIBUTION	121.00	28.11	30.58	47.62	39.36	73.38
110-5-2050-6130 IPERS - CITY CONTRIBUTION	798.00	187.82	193.42	317.54	39.79	480.46
110-5-2050-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2050-6331 GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2050-6499 OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2050-6524 ST MAINT-SAND/SALT/TILE	30,000.00	28,631.27	567.10	30,269.78	100.90 (	269.78)
TOTAL SNOW REMOVAL	39,883.00	30,957.04	3,087.61	34,202.26	85.76	5,680.74

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

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	2,946.00	0.00	2,373.60	2,415.66	82.00	530.34
110-5-2070-6030 TEMPORARY/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2070-6040 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2070-6110 FICA - CITY CONTRIBUTION	183.00	0.00	145.04	148.25	81.01	34.75
110-5-2070-6120 MEDICARE - CITY CONTRIBUTION	43.00	0.00	33.93	34.68	80.65	8.32
110-5-2070-6130 IPERS - CITY CONTRIBUTION	278.00	0.00	211.97	228.04	82.03	49.96
110-5-2070-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2070-6499 OTHER CONTRACTUAL SERVICE	0.00	0.00	100.62	0.00	0.00	0.00
110-5-2070-6727 PY-COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STREET CLEANING	3,450.00	0.00	2,865.16	2,826.63	81.93	623.37

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

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
001-5-3900-6420 OPERATION THRESHOLD	2,411.00	0.00	0.00	2,411.00	100.00	0.00
001-5-3900-6421 MET TRANSIT	15,642.00	3,891.50	7,500.00	11,579.00	74.03	4,063.00
001-5-3900-6422 PATHWAYS	0.00	0.00	2,411.00	0.00	0.00	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	100.00	100.00	100.00	0.00
015-5-3900-6421 MET TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00
015-5-3900-6422 PATHWAYS	0.00	0.00	0.00	0.00	0.00	0.00
015-5-3900-6423 MARKETING/DEVELOPMT/GROWTH	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER HEALTH & SOC SERV	18,753.00	3,891.50	10,011.00	14,090.00	75.13	4,663.00

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

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	32,186.00	2,290.76	17,761.78	17,629.75	54.77	14,556.25
001-5-4010-6020 PART TIME	13,601.00	707.47	8,083.03	7,432.47	54.65	6,168.53
001-5-4010-6040 OVERTIME	0.00	0.00	391.81	0.00	0.00	0.00
001-5-4010-6055 JANITOR WAGES	812.00	43.30	506.03	276.73	34.08	535.27
001-5-4010-6061 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6062 HOLIDAY PAY	0.00	446.20	757.20	1,020.34	0.00 (	1,020.34)
001-5-4010-6063 SICK PAY	0.00	64.56	78.33	330.70	0.00 (	330.70)
001-5-4010-6064 VACATION	0.00	64.56	1,994.52	950.06	0.00 (	950.06)
001-5-4010-6067 COMP HOURS	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6068 CASUAL DAY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6070 BEREAVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6230 EDUCATION/TRAINING	600.00	60.00	0.00	291.00	48.50	309.00
001-5-4010-6240 TRAVEL/CONFERENCES	400.00	0.00	113.53	134.95	33.74	265.05
001-5-4010-6310 BLDG/GROUNDS MAINT & REPAIR	1,300.00	68.73	404.65	459.07	35.31	840.93
001-5-4010-6340 OFFICE EQUIPMENT REPAIR	300.00	0.00	0.00	0.00	0.00	300.00
001-5-4010-6371 MIDAMERICAN UTILITY	1,315.00	132.93	608.13	555.35	42.23	759.65
001-5-4010-6373 TELEPHONE	505.00	37.88	233.39	269.58	53.38	235.42
001-5-4010-6402 ADVERTISING EXPENSE	1,100.00	0.00	60.00	0.00	0.00	1,100.00
001-5-4010-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6416 RENT/LEASE BLDGS	12,000.00	0.00	12,000.00	12,000.00	100.00	0.00
001-5-4010-6504 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6506 OPERATIONAL/OFFICE SUPPLIES	1,750.00	0.00	177.34	480.74	27.47	1,269.26
001-5-4010-6508 POSTAGE/COPIES/BILLINGS	1,000.00	23.83	397.35	287.87	28.79	712.13
001-5-4010-6515 LIBRARY GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6516 BOOKS/VIDEOS/DVDS	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6517 SOFTWARE SUPPORT	900.00	625.00	625.00	737.00	81.89	163.00
001-5-4010-6530 PROGRAMMING	1,500.00	0.00	145.61	0.00	0.00	1,500.00
002-5-4010-6310 BLDG/GROUNDS MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4010-6502 LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4010-6504 MINOR EQUIPMENT	1,300.00	0.00	0.00	0.00	0.00	1,300.00
002-5-4010-6516 BOOKS/VIDEOS/DVDS	23,031.00	2,385.16	10,243.31	10,390.14	45.11	12,640.86
002-5-4010-6721 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4010-6723 COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4010-6725 OFFICE EQUIPMENT-PHONE SYSTM	0.00	0.00	0.00	0.00	0.00	0.00
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	3,052.00	224.24	1,833.51	1,713.68	56.15	1,338.32
112-5-4010-6120 MEDICARE - CITY CONTRIBUTION	714.00	52.45	428.78	400.79	56.13	313.21
112-5-4010-6130 IPERS - CITY CONTRIBUTION	4,396.00	341.44	2,528.23	2,609.23	59.35	1,786.77
112-5-4010-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-4010-6151 FLEXSYSTEM PLAN	0.00	0.00	0.00	0.00	0.00	0.00
112-5-4010-6154 DENTAL/VISION/LIFE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-4010-6160 WORKERS' COMPENSATION	125.00	9.32	68.50	87.00	69.60	38.00
112-5-4010-6170 UNEMPLOYMENT COMPENSATION	143.00	66.20	206.07	248.05	173.46 (	105.05)
114-5-4010-6152 DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
168-5-4010-6502 LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY SERVICES	104,530.00	7,644.03	59,646.10	58,304.50	55.78	46,225.50

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

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	244.46	1,432.90	1,860.61	93.03	139.39
001-5-4030-6020 PART TIME PARKS	23,322.00	51.76	0.00	793.52	3.40	22,528.48
001-5-4030-6030 TEMPORARY/SEASONAL	10,500.00	0.00	3,950.00	6,254.55	59.57	4,245.45
001-5-4030-6040 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6049 FLOOD	500.00	0.00	0.00	0.00	0.00	500.00
001-5-4030-6051 PARK BOARD FEES	1,500.00	0.00	910.00	540.00	36.00	960.00
001-5-4030-6052 CAMPING FEE COLLECTOR	6,000.00	0.00	3,600.00	4,000.00	66.67	2,000.00
001-5-4030-6056 MOWING WAGES	4,000.00	0.00	3,000.00	500.00	12.50	3,500.00
001-5-4030-6310 BLDG/GROUNDS MAINT & REPAIR	42,200.00	0.00	2,726.81	8,415.98	19.94	33,784.02
001-5-4030-6311 ICE/POP/MISC-CAMPGROUND	2,700.00	0.00	0.00	425.56	15.76	2,274.44
001-5-4030-6331 GAS & OIL	2,600.00	0.00	594.50	1,481.49	56.98	1,118.51
001-5-4030-6332 VEHICLE/OPERATIONAL EQUIP RPR	5,000.00	0.00	273.77	685.77	13.72	4,314.23
001-5-4030-6371 MIDAMERICAN UTILITY	40,000.00	347.41	32,534.90	35,004.20	87.51	4,995.80
001-5-4030-6373 TELEPHONE	500.00	36.27	255.74	284.56	56.91	215.44
001-5-4030-6374 WATER EXPENSE	500.00	0.00	340.36	271.73	54.35	228.27
001-5-4030-6390 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6402 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6407 ENGINEER FEES	33,000.00	0.00	2,760.00	31,046.65	94.08	1,953.35
001-5-4030-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6430 FRIDAY NIGHT REC	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6490 OTHER PROFESSIONAL SERVICES	3,000.00	0.00	410.00	410.00	13.67	2,590.00
001-5-4030-6497 MOWING CONTRACT	4,800.00	0.00	0.00	150.00	3.13	4,650.00
001-5-4030-6508 POSTAGE/COPIES/BILLINGS	80.00	19.85	27.35	82.30	102.88 (	2.30)
001-5-4030-6518 REFUNDS	0.00	0.00	0.00	80.00	0.00 (	80.00)
001-5-4030-6726 PK-CAMPGRD/SKATEPK	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6731 LANDSCAPING-TREES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
001-5-4030-6735 PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4030-6722 GRANT MATCH-PARKS	31,000.00	0.00	0.00	30,786.62	99.31	213.38
002-5-4030-6724 MINOR EQUIPMENT	6,000.00	0.00	0.00	0.00	0.00	6,000.00
002-5-4030-6725 MEYERS LAKE	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4030-6726 CAMPGRD/SKATEPK	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4030-6731 LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4030-6733 CAMPGROUND EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4030-6735 PLAYGROUND EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
002-5-4030-6736 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
112-5-4030-6110 FICA - CITY CONTRIBUTION	2,762.00	18.00	799.30	855.79	30.98	1,906.21
112-5-4030-6120 MEDICARE - CITY CONTRIBUTION	623.00	4.22	186.99	201.63	32.36	421.37
112-5-4030-6130 IPERS - CITY CONTRIBUTION	2,580.00	27.96	119.53	221.76	8.60	2,358.24
112-5-4030-6150 GROUP INSURANCE	13,659.00	0.00	0.00	0.00	0.00	13,659.00
112-5-4030-6154 DENTAL/VISION/LIFE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-4030-6160 WORKERS' COMPENSATION	1,620.00	117.33	525.05	1,095.06	67.60	524.94
112-5-4030-6170 UNEMPLOYMENT COMPENSATION	343.00	37.86	115.20	172.90	50.41	170.10
TOTAL PARKS	243,789.00	905.12	54,562.40	125,620.68	51.53	118,168.32

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

58.33% OF YEAR COMP.

HOTEL/MOTEL	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES						
001-5-4031-6402 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4031-6430 FRIDAY NIGHT REC	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6056 MOWING WAGES	3,000.00	0.00	0.00	3,000.00	100.00	0.00
015-5-4031-6110 FICA - CITY CONTRIBUTION	186.00	0.00	12.40	193.44	104.00 (	7.44)
015-5-4031-6120 MEDICARE - CITY CONTRIBUTION	44.00	0.00	2.90	45.24	102.82 (	1.24)
015-5-4031-6130 IPERS - CITY CONTRIBUTION	284.00	0.00	0.00	0.00	0.00	284.00
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	4,000.00	0.00	2,000.00	0.00	0.00	4,000.00
015-5-4031-6426 BOYS & GIRLS CLUB	2,500.00	0.00	0.00	2,500.00	100.00	0.00
015-5-4031-6430 FRIDAY NITE REC	1,100.00	0.00	500.00	174.07	15.82	925.93
015-5-4031-6497 MOWING CONTRACT	9,000.00	0.00	7,291.69	9,000.00	100.00	0.00
015-5-4031-6505 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6729 UNALLOCATED	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6731 LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6733 PK-TENNIS COURTS	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6734 CAMPGROUND EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6735 PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6736 CAMPGROUND EXPANSION GRANT MAT	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6737 GRANT MATCH-CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOTEL/MOTEL	21,034.00	0.00	9,806.99	14,912.75	70.90	6,121.25

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

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	5,000.00	0.00	2,500.00	5,000.00	100.00	0.00
001-5-5020-6780 HOUSING BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5020-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5020-6110 FICA - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5020-6120 MEDICARE - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5020-6130 IPERS - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5020-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5020-6519 BANK CHARGES & NSF	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5020-6793 ECONOMIC DEVELOPMENT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5020-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
126-5-5020-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
126-5-5020-6737 PRAIRIE IND PK DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
126-5-5020-6793 ECONOMIC DEVELOPMENT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
127-5-5020-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
127-5-5020-6738 PRAIRIE IND PRK-CV MECHANICAL	0.00	0.00	0.00	0.00	0.00	0.00
127-5-5020-6780 UTILITY SYSTEMS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
128-5-5020-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
352-5-5020-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
352-5-5020-6780 UTILITY SYSTEMS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
352-5-5020-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	5,000.00	0.00	2,500.00	5,000.00	100.00	0.00

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

58.33% OF YEAR COMP.

PLANNING & ZONING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-5040-6210 DUES, MEMBERSHIPS	2,281.00	0.00	2,232.97	2,280.48	99.98	0.52
001-5-5040-6230 EDUCATION/TRAINING	250.00	0.00	0.00	0.00	0.00	250.00
001-5-5040-6506 OPERATIONAL/OFFICE SUPPLIES	50.00	0.00	0.00	0.00	0.00	50.00
001-5-5040-6508 POSTAGE/COPIES/BILLINGS	20.00	38.10	30.55	41.35	206.75 (	21.35)
001-5-5040-6520 LEGAL PUBLICATIONS	50.00	14.25	0.00	14.25	28.50	35.75
TOTAL PLANNING & ZONING	2,651.00	52.35	2,263.52	2,336.08	88.12	314.92

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

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
125-5-5030-6407 ENGINEERING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5030-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5030-6519 BANK CHARGES & NSF	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5030-6791 HOUSING REHAB PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5030-6792 COMMUNITY RESPONSE CNTR	0.00	0.00	0.00	0.00	0.00	0.00
126-5-5030-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
145-5-5030-4830 TRANSFERS OUT	0.00	0.00	0.00	157,517.34	0.00 (	157,517.34)
145-5-5030-6405 COURT & RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00
145-5-5030-6490 PROJECT MANAGEMENT	13,000.00	0.00	13,964.09	2,238.00	17.22	10,762.00
145-5-5030-6499 CDBG-CONTRACTURAL SERVICES	15,000.00	0.00	24,996.00	0.00	0.00	15,000.00
145-5-5030-6750 HOUSING REHAB PROG-CITY SHARE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
TOTAL HOUSING & URBAN RENEWAL	30,000.00	0.00	40,960.09	159,755.34	532.52 (	129,755.34)

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

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	0.00	0.00	0.00	0.00	0.00	0.00
126-5-5900-6802 REBATE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
127-5-5900-6802 REBATE AGREEMENTS	0.00	0.00	1,090.32	0.00	0.00	0.00
TOTAL ECON DEV-REBATE AGREEMENTS	0.00	0.00	1,090.32	0.00	0.00	0.00

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

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	52,024.00	4,001.82	28,033.51	30,013.65	57.69	22,010.35
001-5-6010-6054 CITY COUNCIL FEES	6,500.00	0.00	2,700.00	2,700.00	41.54	3,800.00
001-5-6010-6230 EDUCATION/TRAINING	600.00	0.00	190.00	0.00	0.00	600.00
001-5-6010-6240 TRAVEL/CONFERENCES	700.00	0.00	170.15	105.73	15.10	594.27
112-5-6010-6110 FICA - CITY CONTRIBUTION	3,629.00	241.92	1,862.11	1,953.90	53.84	1,675.10
112-5-6010-6120 MEDICARE - CITY CONTRIBUTION	849.00	56.58	435.45	464.24	54.68	384.76
112-5-6010-6130 IPERS - CITY CONTRIBUTION	4,911.00	377.78	2,503.42	2,880.53	58.65	2,030.47
112-5-6010-6150 GROUP INSURANCE	14,269.00	971.13	6,308.34	10,641.73	74.58	3,627.27
112-5-6010-6154 DENTAL/VISION/LIFE	1,814.00	149.47	1,007.30	1,046.29	57.68	767.71
112-5-6010-6160 WORKERS' COMPENSATION	171.00	12.86	74.81	120.02	70.19	50.98
112-5-6010-6199 OTHER BENEFITS & COSTS	0.00	0.00	0.00	0.00	0.00	0.00
114-5-6010-6152 DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAYOR, COUNCIL, CITY MGR	85,467.00	5,811.56	43,285.09	49,926.09	58.42	35,540.91

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

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	86,445.00	5,996.48	45,729.61	46,771.94	54.11	39,673.06
001-5-6020-6020 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6040 OVERTIME	250.00	0.00	0.00	0.00	0.00	250.00
001-5-6020-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6061 LONGEVITY	175.00	0.00	0.00	0.00	0.00	175.00
001-5-6020-6062 HOLIDAY PAY	0.00	588.48	1,142.40	1,176.96	0.00 (	1,176.96)
001-5-6020-6063 SICK PAY	0.00	9.20	718.47	735.60	0.00 (	735.60)
001-5-6020-6064 VACATION	0.00	55.17	329.16	891.94	0.00 (	891.94)
001-5-6020-6067 COMP HOURS	0.00	0.00	73.91	11.77	0.00 (	11.77)
001-5-6020-6068 CASUAL DAY	0.00	0.00	428.42	294.24	0.00 (	294.24)
001-5-6020-6070 BEREAVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6072 JURY DUTY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6210 DUES, MEMBERSHIPS	285.00	0.00	285.00	195.00	68.42	90.00
001-5-6020-6220 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6230 EDUCATION/TRAINING	1,135.00	0.00	381.00	575.00	50.66	560.00
001-5-6020-6240 TRAVEL EXPENSE	2,044.00	63.11	1,469.44	1,067.22	52.21	976.78
001-5-6020-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
112-5-6020-6110 FICA - CITY CONTRIBUTION	5,237.00	399.85	2,915.47	3,005.83	57.40	2,231.17
112-5-6020-6120 MEDICARE - CITY CONTRIBUTION	1,225.00	93.52	681.84	703.03	57.39	521.97
112-5-6020-6130 IPERS - CITY CONTRIBUTION	8,201.00	627.70	4,323.15	4,707.75	57.40	3,493.25
112-5-6020-6150 GROUP INSURANCE	27,515.00	2,008.40	15,305.00	18,260.57	66.37	9,254.43
112-5-6020-6154 DENTAL/VISION/LIFE	3,786.00	312.32	2,105.95	2,186.24	57.75	1,599.76
112-5-6020-6160 WORKERS' COMPENSATION	235.00	17.37	115.78	161.99	68.93	73.01
112-5-6020-6170 UNEMPLOYMENT COMPENSATION	479.00	14.69	224.02	299.78	62.58	179.22
114-5-6020-6152 DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CLERK, TREASURER	137,012.00	10,186.29	76,228.62	81,044.86	59.15	55,967.14

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

58.33% OF YEAR COMP.

ELECTIONS	CURRENT	CURRENT	PRIOR YEAR	CURRENT	% OF	BUDGET
DEPARTMENTAL EXPENDITURES	BUDGET	PERIOD	YTD BALANCE	YTD BALANCE	BUDGET	BALANCE
001-5-6030-6496 ELECTION	0.00	0.00	5,259.45	0.00	0.00	0.00
TOTAL ELECTIONS	0.00	0.00	5,259.45	0.00	0.00	0.00

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

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	25,000.00	385.00	18,791.50	11,165.00	44.66	13,835.00
TOTAL LEGAL SERV & CITY ATTY	25,000.00	385.00	18,791.50	11,165.00	44.66	13,835.00

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

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	2,636.00	129.90	1,518.13	830.19	31.49	1,805.81
001-5-6050-6210 DUES, MEMBERSHIPS	2,653.00	15.75	2,502.00	2,607.25	98.28	45.75
001-5-6050-6310 BLDG/GROUNDS MAINT & REPAIR	6,000.00	527.63	10,170.92	6,162.85	102.71 (	162.85)
001-5-6050-6371 MIDAMERICAN UTILITY	3,445.00	329.69	1,508.30	1,377.40	39.98	2,067.60
001-5-6050-6373 PHONE - INTERNET	2,940.00	206.25	1,541.68	1,252.91	42.62	1,687.09
001-5-6050-6374 WATER EXPENSE	48.00	0.00	24.00	24.00	50.00	24.00
001-5-6050-6401 AUDIT EXPENSE	15,000.00	0.00	15,298.26	0.00	0.00	15,000.00
001-5-6050-6404 AMBULANCE BILLING	14,000.00	1,114.44	7,487.72	8,413.63	60.10	5,586.37
001-5-6050-6405 COURT & RECORDING FEES	150.00	0.00	24.00	0.00	0.00	150.00
001-5-6050-6431 CODIFICATION EXPENSE	500.00	0.00	0.00	280.00	56.00	220.00
001-5-6050-6506 OPERATIONAL/OFFICE SUPPLIES	4,300.00	60.26	2,847.92	2,378.43	55.31	1,921.57
001-5-6050-6508 POSTAGE/COPIES/BILLINGS	1,600.00	6.70	1,109.25	572.56	35.79	1,027.44
001-5-6050-6509 NEWSLETTER	1,600.00	0.00	0.00	0.00	0.00	1,600.00
001-5-6050-6517 DATA PROCESSING	17,696.00	566.80	5,340.00	13,415.48	75.81	4,280.52
001-5-6050-6519 BANK CHARGES & NSF	240.00	15.00	105.00	105.00	43.75	135.00
001-5-6050-6520 LEGAL PUBLICATIONS	5,600.00	249.13	2,868.63	2,276.62	40.65	3,323.38
002-5-6050-6310 BLDG/GROUNDS MAINT & REPAIR	43,200.00	0.00	18,479.87	17,632.04	40.81	25,567.96
002-5-6050-6490 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
002-5-6050-6725 OFFICE EQUIPMENT-PHONE SYSTM	0.00	0.00	0.00	0.00	0.00	0.00
002-5-6050-6727 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
112-5-6050-6110 FICA - CITY CONTRIBUTION	164.00	8.06	94.13	51.46	31.38	112.54
112-5-6050-6120 MEDICARE - CITY CONTRIBUTION	38.00	1.88	22.01	12.03	31.66	25.97
112-5-6050-6130 IPERS - CITY CONTRIBUTION	249.00	12.26	135.56	78.36	31.47	170.64
112-5-6050-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-6050-6160 WORKERS' COMPENSATION	253.00	21.98 (	30.97)	205.61	81.27	47.39
112-5-6050-6170 UNEMPLOYMENT COMPENSATION	20.00	3.49	14.21	11.85	59.25	8.15
TOTAL CITY HALL & GEN BLDGS	122,332.00	3,269.22	71,060.62	57,687.67	47.16	64,644.33

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

58.33% OF YEAR COMP.

PORT LIABILITY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
110-5-6060-6408 PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
116-5-6060-6406 DAMAGES/TORT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
116-5-6060-6408 PROPERTY INSURANCE	48,905.00	0.00	47,480.90	50,682.06	103.63 (	1,777.06)
610-5-6060-6408 PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PORT LIABILITY	48,905.00	0.00	47,480.90	50,682.06	103.63 (	1,777.06)

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

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	2,300.00	0.00	715.58	1,207.94	52.52	1,092.06
001-5-6900-6373 PHONE - INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6900-6390 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6900-6391 FLOOD - MICHIGAN AVE	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6900-6407 ENGINEERING FEES	0.00	0.00	895.80	0.00	0.00	0.00
001-5-6900-6411 LEGAL/PROFESSIONAL FEES	9,000.00	0.00	42,687.95	3,905.00	43.39	5,095.00
001-5-6900-6518 REFUNDS	1,000.00	22.00	50.00	52.00	5.20	948.00
001-5-6900-6750 BUILDINGS	0.00	0.00	24,709.25	0.00	0.00	0.00
001-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	97,749.80	0.00	0.00	0.00
001-5-6900-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
002-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
005-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
011-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
112-5-6900-6110 FICA - CITY CONTRIBUTION	0.00	0.00	43.29	61.43	0.00 (	61.43)
112-5-6900-6120 MEDICARE - CITY CONTRIBUTION	0.00	0.00	10.13	14.37	0.00 (	14.37)
112-5-6900-6130 IPERS - CITY CONTRIBUTION	0.00	0.00	63.90	60.87	0.00 (	60.87)
112-5-6900-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-6900-6151 GROUP INS-OTHERS	4,066.00	565.07 (	28.12)	1,125.24	27.67	2,940.76
112-5-6900-6155 LIFE INS.-OTHERS	279.00	106.60	204.08	337.20	120.86 (	58.20)
112-5-6900-6160 WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
112-5-6900-6170 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
112-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
114-5-6900-6153 DENTAL CLAIMS-OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
114-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
116-5-6900-6408 PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
116-5-6900-6799 OTHER CAPITAL OUTLAY	1,000.00	0.00	0.00	0.00	0.00	1,000.00
116-5-6900-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
121-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
121-5-6900-6910 TRANSFERS OUT	576,651.00	47,862.51	328,516.87	364,887.01	63.28	211,763.99
125-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
125-5-6900-6920 TRANSFERS OUT/INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00	0.00
126-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
126-5-6900-6910 TRANSFERS OUT	1,000.00	0.00	0.00	3,000.00	300.00 (	2,000.00)
127-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
301-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
301-5-6900-6910 TRANSFERS OUT	56,114.00	0.00	0.00	56,114.21	100.00 (	0.21)
910-5-6900-6910 TRANSFERS OUT	0.00	0.00	100,000.00	0.00	0.00	0.00
TOTAL OTHER GEN GOVERNMENT	651,410.00	48,556.18	595,618.53	430,765.27	66.13	220,644.73

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

58.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
DEBT SERVICE						
001-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
002-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
005-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
125-5-7010-6801 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
125-5-7010-6851 INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
125-5-7010-6899 BOND REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
125-5-7010-6910 TRANSFERS OUT	358,882.00	0.00	20,098.75	25,808.34	7.19	333,073.66
126-5-7010-6910 TRANSFERS OUT	55,137.00	0.00	4,193.33	1,568.33	2.84	53,568.67
127-5-7010-6801 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
127-5-7010-6851 INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
127-5-7010-6899 BOND REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
127-5-7010-6910 TRANSFERS OUT	178,584.00	0.00	5,983.33	14,291.66	8.00	164,292.34
128-5-7010-6910 TRANSFERS OUT	16,449.00	0.00	0.00	4,356.25	26.48	12,092.75
200-5-7010-6801 PRINCIPAL PAYMENTS	800,000.00	0.00	0.00	0.00	0.00	800,000.00
200-5-7010-6851 INTEREST PAYMENTS	113,210.00	0.00	40,187.50	56,603.75	50.00	56,606.25
200-5-7010-6899 BOND REGISTRATION FEES	3,500.00	0.00	1,250.00	1,750.00	50.00	1,750.00
200-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
610-5-7010-6801 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
610-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
610-5-7010-6913 SEWER SINKING TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
611-5-7010-6801 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
611-5-7010-6851 INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
611-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
612-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
613-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	1,525,762.00	0.00	71,712.91	104,378.33	6.84	1,421,383.67

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

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	0.00	0.00	0.00	0.00	0.00	0.00
302-5-7500-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
302-5-7500-6761 RIVER FOREST RD TRAIL PROJECT	0.00	0.00	2,915.71	0.00	0.00	0.00
302-5-7500-6762 RIVER FOREST RD RECONSTRUCT	30,000.00	0.00	11,054.36	29,983.48	99.94	16.52
302-5-7500-6763 DUBUQUE ROAD BRIDGE PROJ	0.00	0.00	0.00	0.00	0.00	0.00
302-5-7500-6764 NORMA RD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
302-5-7500-6765 2017 STREET RECON PROJECTS	18,850.00	0.00	1,631,073.30	18,778.01	99.62	71.99
302-5-7500-6766 MEYERS LAKE SHORELINE PROJ	0.00	0.00	1,899.15	0.00	0.00	0.00
302-5-7500-6767 ELLENDALE DRIVE PROJECT	0.00	0.00	18,827.57	0.00	0.00	0.00
302-5-7500-6768 CDBG REHABILITATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
302-5-7500-6769 LAFAYETTE ROAD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
302-5-7500-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2015 CAPITAL IMPROVEMENT	48,850.00	0.00	1,665,770.09	48,761.49	99.82	88.51

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

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	59,384.00	3,169.05	10,977.99	34,172.76	57.55	25,211.24
610-5-8015-6020 PART TIME	6,279.00	1,802.63	404.36	8,107.51	129.12 (	1,828.51)
610-5-8015-6030 TEMPORARY/SEASONAL	0.00	0.00	1,197.09	0.00	0.00	0.00
610-5-8015-6040 OVERTIME	8,589.00	492.49	1,657.17	3,555.83	41.40	5,033.17
610-5-8015-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6058 PUBLIC WORKS DIRECTOR	28,111.00	2,162.36	15,445.35	16,217.70	57.69	11,893.30
610-5-8015-6061 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6062 HOLIDAY PAY	0.00	1,327.60	1,344.00	2,655.20	0.00 (	2,655.20)
610-5-8015-6063 SICK PAY	0.00	138.00	315.20	537.71	0.00 (	537.71)
610-5-8015-6064 VACATION	0.00	342.60	1,063.80	799.40	0.00 (	799.40)
610-5-8015-6067 COMP HOURS	0.00	148.70	197.00	3,748.48	0.00 (	3,748.48)
610-5-8015-6068 CASUAL DAY	0.00	0.00	197.00	456.80	0.00 (	456.80)
610-5-8015-6070 BEREAVEMENT	0.00	0.00	0.00	228.40	0.00 (	228.40)
610-5-8015-6072 JURY DUTY	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6110 FICA - CITY CONTRIBUTION	6,260.00	588.44	2,157.44	4,318.46	68.98	1,941.54
610-5-8015-6120 MEDICARE - CITY CONTRIBUTION	1,464.00	137.62	504.70	1,009.90	68.98	454.10
610-5-8015-6130 IPERS - CITY CONTRIBUTION	9,523.00	904.68	2,822.02	6,637.07	69.70	2,885.93
610-5-8015-6150 GROUP INSURANCE	3,678.00	473.07	4,051.52	3,105.76	84.44	572.24
610-5-8015-6151 FLEXSYSTEM ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6152 DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6153 CITY HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6154 DENTAL/VISION/LIFE	1,087.00	142.97	306.87	1,000.79	92.07	86.21
610-5-8015-6160 WORKERS' COMPENSATION	2,431.00	175.61	1,057.06	1,639.02	67.42	791.98
610-5-8015-6170 UNEMPLOYMENT COMPENSATION	483.00	69.69	107.35	249.17	51.59	233.83
610-5-8015-6181 UNIFORM ALLOWANCE	1,250.00	0.00	1,007.71	44.98	3.60	1,205.02
610-5-8015-6210 DUES, MEMBERSHIPS	60.00	0.00	0.00	0.00	0.00	60.00
610-5-8015-6230 EDUCATION/TRAINING	1,500.00	683.20	587.00	1,753.20	116.88 (	253.20)
610-5-8015-6310 BLDG/GROUNDS MAINT & REPAIR	9,500.00	0.00	3,668.91	1,158.68	12.20	8,341.32
610-5-8015-6322 TREATMENT PLANT MAINTENANCE	21,000.00	239.08	18,497.90	15,737.07	74.94	5,262.93
610-5-8015-6323 LIFT STATION MAINTENANCE	186,357.00	468.00	44,144.05	19,772.40	10.61	166,584.60
610-5-8015-6324 COLLECTION SYSTEM MAINTENANCE	20,000.00	0.00	5,146.24	296.22	1.48	19,703.78
610-5-8015-6331 GAS & OIL	3,000.00	88.45	822.10	2,106.05	70.20	893.95
610-5-8015-6332 VEHICLE/OPERATIONAL EQUIP RPR	5,200.00	0.00	2,043.74	1,561.89	30.04	3,638.11
610-5-8015-6371 MIDAMERICAN UTILITY	52,927.00	4,188.06	30,337.44	25,754.97	48.66	27,172.03
610-5-8015-6373 PHONE - INTERNET	4,000.00	283.20	2,339.09	2,490.00	62.25	1,510.00
610-5-8015-6374 WATER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6375 IOWA ONE CALL	250.00	0.00	96.06	94.39	37.76	155.61
610-5-8015-6390 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6407 ENGINEERING EXPENSE	250,000.00	11,016.57	12,336.68	38,172.82	15.27	211,827.18
610-5-8015-6408 PROPERTY INSURANCE	6,668.00	0.00	5,983.72	6,161.99	92.41	506.01
610-5-8015-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	1,928.03	1,317.00	0.00 (	1,317.00)
610-5-8015-6414 PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6419 DATA PROCESSING	1,500.00	0.00	1,275.00	1,760.00	117.33 (	260.00)
610-5-8015-6489 SLUDGEHAULING	20,000.00	0.00	17,000.00	0.00	0.00	20,000.00
610-5-8015-6490 OTHER PROFESSIONAL SERVICE	0.00	0.00	18,500.00	0.00	0.00	0.00
610-5-8015-6501 LABORATORY TESTING/SUPPLIES	13,364.00	1,669.31	327.32	8,128.76	60.83	5,235.24
610-5-8015-6504 MINOR EQUIPMENT	6,000.00	0.00	433.62	7,035.17	117.25 (	1,035.17)
610-5-8015-6507 OPERATING SUPPLIES	2,500.00	415.08	1,927.09	1,433.49	57.34	1,066.51
610-5-8015-6508 POSTAGE/COPIES/BILLINGS	5,600.00	451.10	3,154.35	3,153.00	56.30	2,447.00

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

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
610-5-8015-6725 OFFICE EQUIPMENT-PHONE SYSTM	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6780 UTILITY SYSTEMS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6799 OTHER CAPITAL OUTLAY	61,000.00	0.00	0.00	60,900.00	99.84	100.00
610-5-8015-6910 TRANSFERS OUT	111,795.00	0.00	4,053.75	3,397.50	3.04	108,397.50
610-5-8015-6912 SEWER DEPRECIATION TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6913 SEWER SINKING TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
613-5-8015-6407 ENGINEERING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
613-5-8015-6767 WWTf IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER & SEWAGE DISPOSAL	910,760.00	31,577.56	219,415.72	290,669.54	31.92	620,090.46

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

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	0.00	0.00	0.00
670-5-8040-6057 YARDWASTE WAGES	3,975.00	75.84	2,071.70	3,451.77	86.84	523.23
670-5-8040-6110 FICA - CITY CONTRIBUTION	241.00	4.67	126.29	210.97	87.54	30.03
670-5-8040-6120 MEDICARE - CITY CONTRIBUTION	57.00	1.08	29.50	49.41	86.68	7.59
670-5-8040-6130 IPERS - CITY CONTRIBUTION	346.00	7.16	161.63	314.51	90.90	31.49
670-5-8040-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6154 DENTAL/VISION/LIFE	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6376 COURT ORDERED CLEAN-UP	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6390 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6419 DATA PROCESSING	1,500.00	0.00	0.00	0.00	0.00	1,500.00
670-5-8040-6485 YARDWASTE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6486 CLEANUP WEEK/OTHER EXP	15,581.00	0.00	10,666.52	1,117.07	7.17	14,463.93
670-5-8040-6487 RECYCLE COLLECTION	46,710.00	3,908.25	27,236.25	27,303.75	58.45	19,406.25
670-5-8040-6488 REFUSE COLLECTION	207,600.00	17,109.45	117,660.60	117,971.70	56.83	89,628.30
670-5-8040-6508 POSTAGE/COPIES/BILLINGS	5,400.00	453.80	3,150.00	3,153.80	58.40	2,246.20
670-5-8040-6518 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6727 OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LANDFILL/GARBAGE	281,410.00	21,560.25	161,102.49	153,572.98	54.57	127,837.02

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

58.33% OF YEAR COMP.

STORM WATER	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES						
740-5-8065-6230 EDUCATION/TRAINING	700.00	0.00	411.88	411.88	58.84	288.12
740-5-8065-6323 STORM WATER MAINTENANCE	25,000.00	4,178.85	25,898.65	6,132.00	24.53	18,868.00
740-5-8065-6407 ENGINEERING EXPENSE	0.00	0.00	252.75	0.00	0.00	0.00
740-5-8065-6414 PRINTING & PUBLISHING EXPENSE	650.00	0.00	0.00	0.00	0.00	650.00
740-5-8065-6419 DATA PROCESSING	234.00	0.00	0.00	0.00	0.00	234.00
740-5-8065-6509 POSTS & SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STORM WATER	26,584.00	4,178.85	26,563.28	6,543.88	24.62	20,040.12

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

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 NON-PROGRAM GEN REV	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,877,460.00	321,040.21	4,663,109.92	2,846,989.27	41.40	4,030,470.73

Regular Board Meeting
January 14th, 2019 6:00pm

Chairman Jones called the meeting to order at 6:02pm at the Evansdale Municipal Housing Authority (EMHA) office, 119 Morrell Court Evansdale, IA.

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

Approval of Consent Agenda including the Board Minutes from December 10th, 2018. Mardis/Roberts --- carried.

Old Business: **NONE:**

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 2019 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.
Mardis/Roberts --- carried.

Angie's Annual Review:

Director Benning reported that Angie is doing a fantastic job and meeting or exceeding all the job requirements pertaining to her position. Angie is starting her 8th year as EMHA Administrative Assistance. Director Benning suggested a 3% increase in wages for a job well done. Mardis/Roberts --- carried

2019 PHADA Commissioners Conference:

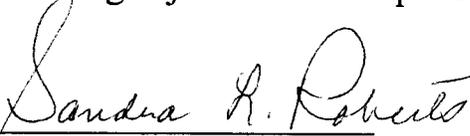
Chair Jones and Director Benning attended the conference in Miami. Both reported on the sessions they attended and shared material concerning changes to the Section 8 Housing Choice Voucher program, developing revenue streams, Commissioner best practices, Roles and Responsibilities of Commissioners and Public Relations.

Discussion:

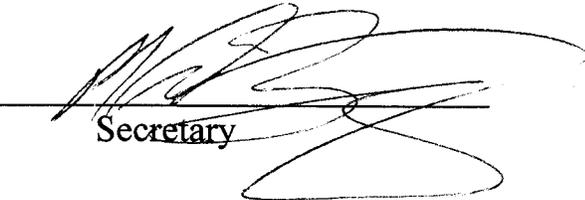
None

Next meeting will be on Monday February 11, 2019 at 6:00pm.

Meeting adjourned at 6:40pm by Chairman Jones.



Board Commissioner



Secretary

Circulation by Item Report Class

for the period
January 1, 2019 - January 31, 2019

Report Class	Checked In	Checked Out
000	3	2
100	1	0
200	2	2
300	7	9
400	0	0
500	0	0
600	15	12
700	0	0
800	0	0
900	2	2
Biography	1	4
Adult Fiction	314	355
Story Col.	0	0
J Numbers	0	0
Youth Biography	0	4
Youth Fiction	11	17
Juv. Story Col.	0	0
C Numbers	0	0
Children's Biog.	0	0
Children's Easy	32	37
Children's Story Col.	0	0
FS	0	0
SL	0	0
R	0	0
Video	1	1
Audio	0	0
Cake Pans	0	0
Equipment	0	0
VF	0	0
Adult Magazines	27	30
Misc.	0	0
Kits	3	3
Computer	0	0
Books on CD	0	0
Newspapers	0	0
000Y	0	0
100Y	0	1
200Y	0	0
300Y	0	2
400Y	0	0
500Y	2	2
600Y	0	1
700Y	3	3
800Y	4	0
900Y	0	23
Large Print	12	11
Youth Magazines	0	0
DVD	28	30
BBB	0	2
CD	0	0
Young Adult	47	46
Total:	515	599

Report Class	Checked In	Checked Out
000	3	2
100	1	0
200	2	2
300	7	9
400	0	0
500	0	0
600	15	12
700	0	0
800	0	0
900	2	2
Biography	1	4
Adult Fiction	314	355
Story Col.	0	0
J Numbers	0	0
Youth Biography	0	4
Youth Fiction	11	17
Juv. Story Col.	0	0
C Numbers	0	0
Children's Biog.	0	0
Children's Easy	32	37
Children's Story Col.	0	0
FS	0	0
SL	0	0
R	0	0
Video	1	1
Audio	0	0
Cake Pans	0	0
Equipment	0	0
VF	0	0
Adult Magazines	27	30
Misc.	0	0
Kits	3	3
Computer	0	0
Books on CD	0	0
Newspapers	0	0
000Y	0	0
100Y	0	1
200Y	0	0
300Y	0	2
400Y	0	0
500Y	2	2
600Y	0	1
700Y	3	3
800Y	4	0
900Y	0	23
Large Print	12	11
Youth Magazines	0	0
DVD	28	30
BBB	0	2
CD	0	0
Young Adult	47	46
Total:	515	599

Report Class	Checked In	Checked Out
000	3	2
100	1	0
200	2	2
300	7	9
400	0	0
500	0	0
600	15	12
700	0	0
800	0	0
900	2	2
Biography	1	4
Adult Fiction	314	355
Story Col.	0	0
J Numbers	0	0
Youth Biography	0	4
Youth Fiction	11	17
Juv. Story Col.	0	0
C Numbers	0	0
Children's Biog.	0	0
Children's Easy	32	37
Children's Story Col.	0	0
FS	0	0
SL	0	0
R	0	0
Video	1	1
Audio	0	0
Cake Pans	0	0
Equipment	0	0
VF	0	0
Adult Magazines	27	30
Misc.	0	0
Kits	3	3
Computer	0	0
Books on CD	0	0
Newspapers	0	0
000Y	0	0
100Y	0	1
200Y	0	0
300Y	0	2
400Y	0	0
500Y	2	2
600Y	0	1
700Y	3	3
800Y	4	0
900Y	0	23
Large Print	12	11
Youth Magazines	0	0
DVD	28	30
BBB	0	2
CD	0	0
Young Adult	47	46
Total:	515	599

Online = 814
+ 215 = 814

814

Circulation by Patron Class

for the period
January 1, 2019 - January 31, 2019

Patron Class	Checked In	Checked Out
Evansdale 359	Adult - Washburn 2	11
	Youth - Evansdale 20	27
	Youth - Washburn 0	11
	Adult - Evansdale 313	332
Elk Run 41	Adult - Elk Run Heights 41	38
	Adult - Raymond 4	4
	Adult - Waterloo 56	80
Gilbertville 7	Adult - Independence 0	0
	Adult - Cedar Falls 2	1
	Adult - LaPorte City 0	0
County 33	Adult - County Borrower 34	33
	Youth - Elk Run Heights 10	3
	Youth - Raymond 0	0
	Youth - Waterloo 11	10
Waterloo 90	Youth - Independence 0	0
	Youth - LaPorte City 0	0
CF 1	Youth - Cedar Falls 0	0
Raymond 4	Youth - County Borrower 0	0
	Adult - Winthrop 0	0
	Adult - Gilbertville 5	7
	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
Hudson 6	Youth - Cedar Rapids 0	0
	Youth - Jesup 0	0
Washburn 22	Libraries and home delivery 15	12
	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
Daycares 24	Adult - Brandon 0	0
	Adult - Denver 0	0
	Youth - Aplington 0	0
	Adult - Dunkerton 0	0
	Youth - Dunkerton 0	0
	Adult - Fairbank 0	0
Libraries / home deliveries 12	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
Online 215	Adult - Hudson 0	6
	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	24
	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: 515	599

814

Online + 215 = 814

**EVANSDALE PUBLIC LIBRARY
MONTHLY CIRCULATION REPORT
JANUARY 2019**

OF MATERIALS CHECKED OUT:

Adult Non-fiction	31	Youth Non-fiction	36
Adult Fiction	355	Youth Fiction (YA = 46 YF = 17)	63
Adult Magazines	30	Young Easy	39
Large Print	11	Youth Magazines	0
		Kits	3
Total Adult	427	Total Youth	141
↓ from 2018	22	↑ from last month	58
		↑ from 2018	15
		↑ from last month	28

Misc (Travel guides, other)	000
Newspapers	000
TOTAL PRINT	568
↓ from 2018	007
↑ from last month	86

Video tapes	001
DVD	030
Books on tape/CD	000
Music CDs	000
ONLINE Database uses (4) – Video (0) – Magazines (2) - Audiobooks (95) - E-books (114)	215
Misc other (Equipment, games, etc.)	000
TOTAL NON-PRINT	246
↓ from 2018	031
↑ from last month	005

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

Will send/not send	02/02
Requested/Received	08/07

TOTAL # OF ALL MATERIALS CHECKED OUT: 814 (599 + 215 Online Uses)
 From last month ↑ 091
 From 2018 ↓ 038

OF ITEMS LOANED TO EVANSDALE RESIDENTS:

2019	359 of total 814 (44.1%)
2018	308 of total 852 (36.2%)

OF ITEMS LOANED TO NON-EVANSDALE RESIDENTS

+/- FROM 2018

**Elk Run Heights	041	-020
**Gilbertville	007	-012
**County	033	+003
Waterloo	090	+084
Cedar Falls	001	-014
Raymond	004	+002
Brandon	000	+/-0
Hudson	006	+006
Jesup	000	+/-0
LaPorte City	000	-004
Washburn	022	+022
Daycares	024	+023
Libraries/At-home delivery	012	+006
Online	215	-016

Total number of library users: Approx. 545 ↑ from last month: 2 ↓ from 2018: 164 ↓ from 2017: 85
 Day with highest number of users: 42 users on Monday, January 14th
 Day with lowest number of users: 5 users on Wednesday, January 30th (Polar Vortex -32 temps)
 Number of days open: 26 – Closed Monday, January 1st for New Year's Day
 Number of hours open: 180 hours
 Avg number of library users per day: 21 ↓ from last month: 2 ↓ from 2018: 5
 Number of computer users: 230 (216 Int, 12 Wireless, 2 Kids) ↓ from last month: 13 **2018: 383** ↓ from 2018: 153
 Number of Computer hours logged: 17630 minutes = 293.833 hrs ↑ from last month: 30.75 hrs ↓ from 2018: 184.4 hrs

MONTHLY TOTAL: 14

OF NEW LIBRARY CARDS ISSUED: 11

OF REISSUED or RENEWED CARDS: 3

	ADULT	YOUTH	ADULT	YOUTH
Cedar Falls	-	-	-	-
County	-	-	-	-
Dunkerton	-	-	-	-
Elk Run	-	-	-	-
Evansdale	7	-	1	-
Gilbertville	-	-	-	-
Hazleton	-	-	-	-
LPC	-	-	-	-
Raymond	-	-	-	-
Waterloo	1	-	2	-
Washburn	1	-	-	-
Libraries/ Home Delivery/ Daycares	2	-	-	-

MONEY TURNED INTO CITY OF EVANSDALE

\$ 158.75

Book sales	\$ 6.50
Computer copies	80.50
Duplicate cards	0.00
Faxes and others	46.00
Fines	1.00
Photocopies	24.75
Refunds	0.00

MONEY TURNED INTO FRIENDS OF LIBRARY

\$ 6.90

Donations	6.90
Ink Recycling	0.00

MONTHLY GRAND TOTAL: \$ 165.65 ACCUMULATED FY TOTALS to CITY: \$1308.00 to FOL: \$80.48

PRINT MATERIALS PROCESSED AND ADDED TO COLLECTION: 98

Adult fiction	024	Miscellaneous	000
Adult Non-fiction	005	Reference	000
Large Print	009	Youth Magazines	001
Magazines	028	Youth non-fiction	004
Kits	000	Young Easy	003
		Youth Fiction	009
ILL Books	005	Young Adult	010

VIDEOS, DVDs, AUDIO, CDs PROCESSED AND ADDED TO COLLECTION: 5

	New	Donated
VHS	000	000
DVD	001	004
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
89	116	52	\$937.35

ITEMS OVERDUE:

5 items overdue this month
1834 items due total thru end of the current reporting month (-06 from last month)

**EVANSDALE PUBLIC LIBRARY
MONTHLY BOARD OF TRUSTEES MEETING
Monday, December 17, 2018 – 6:00 PM**

Call to Order: The meeting was called to order by President Hansen at 6:00 p.m.

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

Also present were Mayor Doug Faas and Eunice Riesberg, library consultant with the State Library of Iowa who will be presenting the board continuing education following the meeting.

Approval of November 19, 2018 Monthly Meeting Minutes: Johnson moved and Pritchett seconded to approve the minutes from the November 19, 2018 meeting. Ayes – 5. The motion carried.

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

Treasurer's Report: Pritchett gave the Treasurer's report.

Circulation Report: The circulation report was reviewed. There were no comments or questions.

Old Business:

1. **Employee compensation:** Hansen noted that the compensation committee did not meet. He said he tried to meet with City Clerk Kobliska to discuss insurance and other things but could not because the auditors were here. Johnson noted she had gotten some information and was interested in looking at making the position a full-time one.
2. **Acceditation:** Tabled until January.

New Business:

1. **Budget discussion and approval:** There was considerable discussion about the budget as it was presented at the table. Hansen said that Clements and he met and Clements presented the numbers that they came up with, which included a wage increase of 3%, an additional \$500 in programming to offset the money lost from the Friends of the Library funding, and an additional \$1000 increase in books and subscriptions to add yet more books to the e-collection. There were no numbers filled in for the insurance issue and several board members felt that since the compensation committee had not met and because that is such a large part of the budget, they couldn't truly finalize the budget. Nichols questioned who paid for worker's compensation for the library employees and it was noted it is in the library's budget. Hansen feels it needs to go to yet another committee, and Johnson disagreed. Mayor Faas weighed in and said he felt that they were already pushing the envelope with time limitations because the budget needs to be finalized and submitted to the State by February end, but they need to have something to give to the City Council in a timely fashion in case there was a speed bump, plus he needs time to review all the numbers and prepare for that. There were comments about the extensive cost of the insurance and Director Jensen spoke her piece about that. She noted that every other department finds the money to provide multiple employees with both single and family insurance plans and she does not understand why it has to be such a controversial issue with the library, especially when the city attorney has given her opinion on the matter. Because there was such disagreement at the table about the budget and whether it should be as is or include numbers for full-time, Mayor Faas suggested having two budgets presented that could be voted upon and

that was agreeable. Hansen said he'd contact the City Clerk to get numbers for the insurance and get those to Director Jensen. Johnson asked Director Jensen if she could manipulate the existing budget proposal to reflect the wages at 40 hours a week with the additional benefits included as a full-time employee and Jensen said that she could. The budget was tabled until the January meeting when two budgets could be presented.

- 2. 5-year Capital Improvement Plan:** Director Jensen noted that the Mayor had suggested she bring this to the board's attention and that they should consider putting together a 5-year plan for Capital Improvement expenditures. No action was taken at this time.

Discussion: When asked about the status of the Waterloo Courier subscription, Director Jensen noted that they did not wish to offer the renewal subscription at the price that was decided upon at the last meeting and so the subscription was cancelled.

Adjournment: There being no further business the meeting was adjourned at 7:08 p.m.

Respectfully submitted,

Dick Clements, Board Vice-President

Evansdale Park & Recreation Meeting

Monday, January 7, 2019

- 1) Meeting called to order at 6:00 p.m. by Tom Nichols

Roll call: Present: Tom Nichols, Rick Nolan, Travis Nichols, and Ron Kettwig. TJ Stocks absent.

- 2) **Approval of January 7, 2019 agenda:** Motion Travis, 2nd Ron. Motion carried.
- 3) **Approval of December 10, 2018 minutes,** motion by Ron, 2nd by Travis. Motion carried.
- 4) **Approval of bills and authorization to pay:** Motion by Travis, 2nd Ron, Motion carried.
- 5) **Reports:**
 - A) **Treasurer's report:** Ok.
 - B) **Friday Night Rec:** see report. Amy was not present but we did have a report showing a \$27.50 deposit December 14th.
- 6) **Mowing contract: Opening bids:** We reviewed 4 bids. Monthly cost Limelight \$2,200, Dean's \$2,511, Affordable Property Management \$1,707, and T&C Lawn Care \$2,000. Travis would like to do research on the two bidders we do not know before we make a decision. We plan to make decision at the February Park Board meeting.
- 7) **Discussion: Deerwood Park electrical:** Blackhawk Electric, Roger, Tom, Chris and our Mayor all met at Deerwood Park to discuss options. They propose we move the electrical panel to the west side of the wood shed. It would cost an estimated \$2,000 for the materials to build a platform elevated 8 feet. It will cost \$24,500 to move the current panel, and another \$20,000 to replace all the 20-30 amp panels. Tom will contact BHE to ask about a bid to build a catwalk. We have \$55,000 in the budget for this project.
- 8) **Discussion/possible action: Angels Park rental policies.** Tom presented a proposal and with discussion, modifications were made.
- 9) **Request to purchase two doors for Angels Park rest rooms from Doors Inc.:** Proposal to purchase at an amount not to exceed \$882.20. The bottom of the current doors are rusted out. Motion by Ron, 2nd by Rick. Motion carried.
- 10) **FY20 Budget:** Much discussion, to be continued..
- 11) **Discussion:**
 - A) We need to plan to complete the volleyball courts early in the spring.
- 12) **Motion to adjourn** by Travis, 2nd by Ron. Motion carried. Adjourned at 9:10.

Respectfully submitted,

Rick Nolan



Evansdale Park and Recreation Commission Meeting

Monday-January 14, 2019

Meeting called to order at 7:00 p.m. by Chairman Tom Nichols

Roll Call:

Present: Tom Nichols, Travis Nichols, TJ Stocks

Absent: Rick Nolan, Ron Kettwig

Approval of January 14, 2019 Agenda: Motion Travis, 2nd TJ, Motion carried

Discussion/Possible Action: Mowing Contract: Board discussed possible elimination of contract mowing and also possibility of cancellation of current contract via mutual agreement with Fleming Landscaping. Board also discussed modified budget to create fulltime seasonal position to do mowing and other park maintenance to cover eliminated mowing contract. Motion to approve elimination of contract mowing and hiring of a fulltime seasonal employee to assume mowing duties submitted by Travis and 2nd by TJ subject to City Council approval of Park Board's submitted budget request and mutual cancellation agreement of current contract.

All in favor: Yes

Motion approved subject to budget approval and cancellation agreement.

Discussion/Possible Action: Deerwood Park Electrical: Board discussed updated cost proposal from Blackhawk Electric Company of Waterloo, Iowa for electrical repairs at Deerwood Campground caused by flooding in 2018. Motion to approve cost proposal in the amount of \$48,500 submitted by Travis and 2nd by TJ.

All in favor: Yes

Motion approved.

Motion to Adjourn: Motion Travis, 2nd TJ.

All in favor: Yes

Motion approved.

Meeting adjourned at 7:47.

Respectfully Submitted



Travis Nichols

**EVANSDALE POLICE DEPARTMENT
CITY COUNCIL REPORT
JANUARY 2019**

CALLS FOR SERVICE	351	
ARRESTS	20	
OFFENSES	55	
OFFENSES CLEARED	92.7%	
TRAFFIC CITATIONS	33	
CRIMINAL CITATIONS	15	
MUNICIPAL INFRACTIONS	0	
WARNINGS	1	
ERO'S	0	
JANUARY FINES AND SURCHARGES		\$ 1,821.18
BUDGET YTD FINES AND SURCHARGES		\$14,400.72

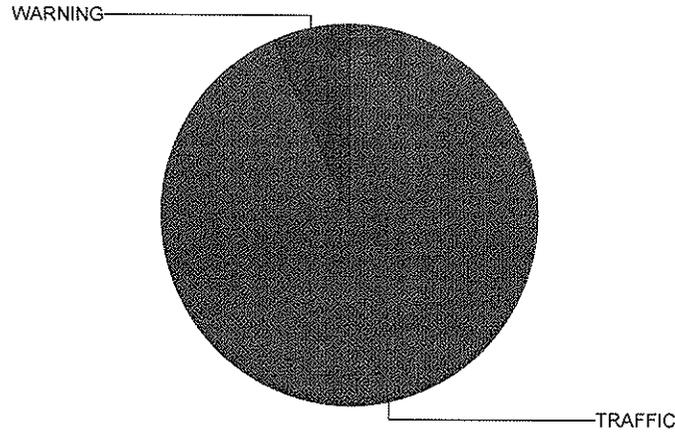
**EVANSDALE POLICE DEPARTMENT
CITY COUNCIL REPORT
ELK RUN HEIGHTS
JANUARY 2019**

CALLS FOR SERVICE	24
ARRESTS	2
TRAFFIC CITATIONS	2
CRIMINAL CITATIONS	0
WARNINGS	0
ERO'S	0

EVANSDALE POLICE DEPARTMENT

Citation Summary Type/Charge

01/01/2019 thru 01/31/2019



TRAFFIC	28
CITY:FAILURE TO MAINTAIN CONTR	1
CITY:FAILURE TO OBEY STOP SIGN	1
CITY:NDL	4
CITY:OPER W EXPIR LIC	1
CITY:REGISTRATION VIOL	5
CITY:SPEED VIOLATION	4
FAIL TO MAINTAIN CONTROL	2
NO INSURANCE	5
OPERATE W/O REGISTRATION	2
OPERATING NON REG VEH.	2
VIOL NEW TITLE/REGISTRATION TR	1
WARNING	2
CITY:SPEED VIOLATION	2

Total records for this report: 30

EVANSDALE POLICE DEPARTMENT

Offense Analysis

All Offenses

01/01/2019 thru 01/31/2019

Offense	Total Number of Incidents			-----Cleared By-----								
	Reported	Unfounded	Actual	Arrests		Exceptional			Other	Clear	Inactive	Active
				Adult	Juv	Adult	Juv					
PEEPING TOM	1	0	1	0	0	0	0	1	1	0	0	
ASSAULT:HAND,FIST,FEET\DA\PI	1	0	1	1	0	0	0	0	1	0	0	
SIMPLE ASSAULT	1	0	1	0	0	0	0	0	0	0	1	
BURGLARY/B&E	1	0	1	0	0	0	0	1	1	0	0	
THEFT	3	0	3	0	0	0	0	3	3	0	0	
MOTOR VEHICLE THEFT	1	0	1	0	0	0	0	0	0	0	1	
LMV:AUTO	1	0	1	0	0	0	0	1	1	0	0	
VANDALISM:VEHICLE	2	0	2	0	0	0	0	2	2	0	0	
DRUG POSSESSION:MARIJUANA	1	0	1	1	0	0	0	0	1	0	0	
OWI/1ST	1	0	1	1	0	0	0	0	1	0	0	
OWI/2ND	1	0	1	1	0	0	0	0	1	0	0	
DISORDERLY CONDUCT	1	0	1	1	0	0	0	0	1	0	0	
OBSTRUCT EMERGENCY PBX	1	0	1	1	0	0	0	0	1	0	0	
FALSE REPORT	1	0	1	1	0	0	0	0	1	0	0	
INTERFERENCE W/OFF ACTS	1	0	1	1	0	0	0	0	1	0	0	
TRESPASSING	1	0	1	1	0	0	0	0	1	0	0	
RUNAWAY	3	0	3	0	0	0	0	3	3	0	0	
RUNAWAY:CASE	1	0	1	0	0	0	0	1	1	0	0	
LOST/MISSING:ADULT	1	0	1	0	0	0	0	1	1	0	0	
DEATH	3	0	3	0	0	0	0	3	3	0	0	
MENTAL CASE	3	0	3	0	0	0	0	3	3	0	0	
FIRE:RESIDENCE	2	0	2	0	0	0	0	1	1	0	1	
WARRANT:SERVED	6	0	6	6	0	0	0	0	6	0	0	
WARRANT:OUTSIDE	2	0	2	2	0	0	0	0	2	0	0	
1050PD TRAFFIC ACC	8	0	8	0	0	0	0	8	8	0	0	
OP AFTER SUSPENSION	2	0	2	2	0	0	0	0	2	0	0	
MISC. OFFICER	1	0	1	0	0	0	0	0	0	0	0	
SPEEDING	1	0	1	1	0	0	0	0	1	0	0	
TOWED MOTOR VEHICLE	3	0	3	0	0	0	0	3	3	0	0	
Totals:	55	0	55	20	0	0	0	31	51	0	3	
% of Reported Cases:		0%	100%									
% of Cleared Cases:				36.4%	0.0%	0.0%	0.0%	56.4%				
% of Actual Cases:									92.7%	0.0%	5.5%	

EVANSDALE WATER WORKS
BOARD OF TRUSTEES MEETING
JANUARY 08, 2019

The Board of Trustees of the Evansdale Water Works met in regular session at City Hall in Evansdale, Iowa, on the above date. Vice-Chairman Sharon Loftus called the meeting to order at 1:00 p.m. Members present in order of roll call: Cecil A. Azbill and Sharon K. Loftus. Absent: Fred B. Morris. Quorum present.

Election of Board Chairman for 2019: Azbill/Loftus to elect Sharon Loftus as Chairman. Ayes – Two. Motion carried.

Sharon Loftus continued to conduct the meeting from this point forward.

Election of Board Vice-Chairman for 2019: Azbill/Loftus to elect Cecil Azbill as Vice-Chairman. Ayes – Two. Motion carried.

Loftus/Azbill to approve the January 08, 2019 agenda. Ayes – Two. Motion carried.

Appointments for 2019: a. Attorney; and b. Engineer. Azbill/Loftus to re-appoint Patrick Galles as Water Works Attorney and William Claassen as Water Works Engineer for 2019. Ayes – Two. Motion carried.

Loftus/Azbill to approve the following Consent Agenda items: a) Approval of the November 27, 2018 Special Board Meeting Minutes as submitted; b) Approval of the December 11, 2018 Regular Board Meeting Minutes as submitted; c) Approval of the Accounts Reconciliation Report for December 2018; and d) Approval of the Treasurer's Report for December 2018. Ayes – Two. Motion carried.

Loftus/Azbill to approve and authorize transfers and payment of claims as listed: ACCO Unlimited Corp 2,448.00; Advantage Administrators 9.80; City of Evansdale 206.27; Claassen Engineering Inc 17,497.00; Colwell Ford Inc 1,487.59; Courier Communications 58.96; EFTPS 920.09; Evansdale Water Works 45.00; Frickson Bros. Excavating 21,000.00; Gehrkes Hardware LLC 5.98; Hach Co 59.03; IMWCA 233.14; Iowa One Call Inc 8.46; IPERS 1,120.77; Keystone Laboratories 75.00; Mediacom 41.38; Metropolitan Life Ins 392.31; Midamerican Energy Inc 1,822.26; Municipal Supply Inc 977.62; Postmaster 219.00; Staples 73.77; Storey Kenworthy Corp 22.56; US Cellular 49.27; Utility Equipment Co 4,513.01; Wellmark Blue Cross/Blue Shield of Iowa 2,306.67; Wex Bank 111.07; Deposits Applied 1,250.00 and December 2018 payroll 12,322.61.

December Revenue: Deposits 1,260.00; Water Fund 43,444.01; Sewer Fund 42,155.08; Garbage Fund 20,630.55; and Storm Water Fund 1,880.43. Ayes – Two. Motion carried.

Authorization to publish Wages & Salaries for 2019: Azbill/Loftus to publish 2018 wages and salaries. Ayes - Two. Motion carried. They are as follows: Azbill, Cecil 300.00; Borwig, Chad 25.00; Clements, Sandra 52,017.66; Ellison, Michael 57,347.59; Loftus, Sharon 250.00; Morris, Fred 175.00; and White, Charlotte 36,948.86.

Discuss the lease proposal from AT&T: Board members were not happy with the drastic changes AT&T still wanted the Board to accept. Azbill/Loftus to make no changes in the current lease agreement at this time. AT&T may approach the Board up to one year prior to the end of the existing lease to allow time to negotiate a new long-term agreement. Ayes – Two. Motion carried.

Discuss and approve the Spectrum Lease Agreement with Sensus USA Inc to operate MXU units: Loftus/Azbill to approve the proposed lease. Ayes – Two. Motion carried.

Authorize employee to attend Municipal Law 101 Workshop February 6-7, 2019: Loftus/Azbill to authorize Office Manager Sandy Clements to attend the workshop. Ayes – Two. Motion carried.

Proposed Budget for FY 2019-2020

Review Revenues: the Board reviewed all proposed revenue figures and proposed raising the minimum water rate \$1.00 per quarter.

Discuss Expenditures: the Board discussed proposed figures for all expenditures and proposed a three percent wage increase.

Final review of Employee Manual revisions: this item was tabled until after the Budget talks are finished.

Discussion: Chairman Loftus asked if the Water Works could work with any Federal employees who may not be able to pay their water bill due to the ongoing government shutdown. Mrs. Clements reviewed the existing procedures for customers. If

additional help is needed, there would be time to discuss options at the February meeting.

Loftus/Azbill to adjourn. Ayes - Two. Motion carried. The meeting adjourned at 1:58 p.m.

Sharon K. Loftus, Chairman

Sandra E. Clements, Secretary

Applicant License Application (BC0030451)

Name of Applicant: <u>Kwik Trip, Inc.</u>		
Name of Business (DBA): <u>Kwik Star #278</u>		
Address of Premises: <u>100 W Gilbert Dr</u>		
City <u>Evansdale</u>	County: <u>Black Hawk</u>	Zip: <u>50707</u>
Business <u>(319) 232-2110</u>		
Mailing <u>PO Box 2107</u>		
City <u>La Crosse</u>	State <u>WI</u>	Zip: <u>54602</u>

Contact Person

Name <u>Deanna Hafner</u>		
Phone: <u>(608) 793-6262</u>	Email <u>Licensingdept@kwiktrip.com</u>	

Classification Class C Beer Permit (BC)

Term: 12 months

Effective Date: 10/05/2019

Expiration Date:

Privileges:

Class C Beer Permit (BC)

Status of Business

BusinessType: <u>Privately Held Corporation</u>		
Corporate ID Number: <u>XXXXXXXXXX</u>	Federal Employer ID <u>XXXXXXXXXX</u>	

Ownership

Donald Zietlow

First Name: Donald **Last Name:** Zietlow
City: Onalaska **State:** Wisconsin **Zip:** 54650
Position: President
% of Ownership: 100.00% **U.S. Citizen:** Yes

Thomas Reinhart

First Name: Thomas **Last Name:** Reinhart
City: Onalaska **State:** Wisconsin **Zip:** 54650
Position: Secretary
% of Ownership: 0.00% **U.S. Citizen:** Yes

Jeffrey Wrobel

First Name: Jeffrey **Last Name:** Wrobel
City: La Crosse **State:** Wisconsin **Zip:** 54601
Position: Treasurer
% of Ownership: 0.00% **U.S. Citizen:** Yes

Insurance Company Information

Insurance Company:	
Policy Effective Date:	Policy Expiration
Bond Effective	Dram Cancel Date:
Outdoor Service Effective	Outdoor Service Expiration
Temp Transfer Effective	Temp Transfer Expiration Date:

Applicant License Application (LC0021911)

Name of Applicant: <u>Lofty's Lounge, Inc.</u>		
Name of Business (DBA): <u>Lofty's</u>		
Address of Premises: <u>3480 Lafayette Rd</u>		
City <u>Evansdale</u>	County: <u>Black Hawk</u>	Zip: <u>5070700</u>
Business	<u>(319) 236-3986</u>	
Mailing	<u>3480 Lafayette Rd</u>	
City <u>Evansdale</u>	State <u>IA</u>	Zip: <u>50707</u>

Contact Person

Name Kenneth Loftus	
Phone: (319) 236-3986	Email slkchewitt@mchsi.com

Classification Class C Liquor License (LC) (Commercial)

Term:12 months

Effective Date: 03/28/2019

Expiration Date: 03/27/2020

Privileges:

- Class C Liquor License (LC) (Commercial)
- Outdoor Service
- Sunday Sales

Status of Business

BusinessType: <u>Privately Held Corporation</u>	
Corporate ID Number: <u>XXXXXXXXXX</u>	Federal Employer ID <u>XXXXXXXXXX</u>

Ownership

Kenneth Loftus

First Name: Kenneth **Last Name:** Loftus
City: Evansdale **State:** Iowa **Zip:** 50707
Position: President
% of Ownership: 67.00% **U.S. Citizen:** Yes

Mark Loftus

First Name: Mark **Last Name:** Loftus
City: Evansdale **State:** Iowa **Zip:** 50707
Position: Vice President
% of Ownership: 33.00% **U.S. Citizen:** Yes

Insurance Company Information

Insurance Company: <u>Founders Insurance Company</u>

Insurance Company: Founders Insurance Company

Policy Effective Date: 03/28/2019

Policy Expiration 03/28/2020

Bond Effective

Dram Cancel Date:

Outdoor Service Effective

Outdoor Service Expiration

Temp Transfer Effective

Temp Transfer Expiration Date:

February 06, 2019

Mayor Faas and City Council members,

If my understanding is correct, there will soon be an open seat on the Planning and Zoning Commission and this letter is an expression of interest to serve with that Commission.

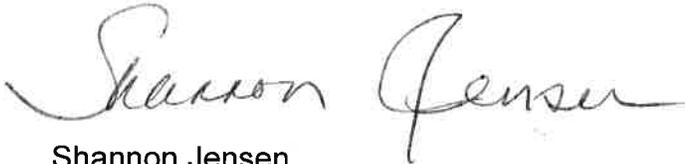
Although relatively new to the city as a resident, I have worked in the capacity as both library director for the past twenty-one years, and was assistant to the deputy clerk position for thirteen years; Evansdale city government is something I've been heavily involved with for quite some time.

Whereas I'm not entirely versed in all of the responsibilities of Planning and Zoning, I am a reader, a quick study, and as a life-long learner, I like to do my homework. I have the ability to apply a broad perspective on issues, make objective and fair decisions, and deal with confidential and sensitive information in a professional manner. My goal for as long as I've been employed by the City of Evansdale has been to make a difference. I think that I've done that in my time here, and as a resident I look forward to serving in a capacity in one way or another that allows me to do that for many years to come.

If you have any questions feel free to contact me at the library or on my cell phone at (319) 240-8217.

Thank you for your time.

Regards,

A handwritten signature in cursive script that reads "Shannon Jensen". The signature is written in black ink and is positioned above the printed name.

Shannon Jensen

RESOLUTION 6296

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

ADVANCED AUTO	PD-NEW BATTERY #14	166.70
	PD-BATTERIES & DOOR ACTUATOR	377.21
	PD-CHECK BATTERY #13	42.00
	BI-LOF #64	42.85
	TOTAL:	628.76
ADVANCED SYSTEMS	PY-COPIER CONTRACT	59.20
	PY-EXCESS PRINTS	98.01
	TOTAL:	157.21
AUTO PLUS	PD-BATTERY CHARGER	215.57
	FD-HEADLIGHTS #238	13.30
	RU-DIESEL EXHAUST FLUID	59.94
	TOTAL:	288.81
AUTOMATIC DOOR	CH-RPR LIBRARY AUTOMATIC DOOR	115.85
B & B FARM STORE	RU-2 HITCH PINS	18.98
BLACK HAWK ELECTRICAL	SR-DIAGNOSE VFD DRIVE PRBLM	535.00
BMC AG	RU-SAND	529.75
	RU-SAND	554.97
	TOTAL:	1,084.72
BOUND TREE MEDICAL	FD-MEDICAL SUPPLIES	395.80
CITY LAUNDERING	LIB-MONTHLY MATS	41.28
	CH-MONTHLY MATS	71.85
	TOTAL:	113.13
COURIER	PY-1/15 MINS & BILLS	162.16
	PY-1/29 MINS	99.75
	PY-2018 SALARY REPORT	41.77
	TOTAL:	303.68
CREATIVE IMPACT	CH-NUMBERED SIGNS/LIGHT CNTST	343.75
	CH-TROPHIES/CHRSTMS LGT CNTST	100.00
	TOTAL:	443.75
DALTON PLUMBING	PD-REPAIR FLUSH VALVE	350.30
APPROVED BY	ELECTRIC PUMP	SR-RETURN SLDGE PUMP
CC 11/20/2018		17,879.70
	EMLRC	FD-CEH HOURS
	EVANSDALE WATER WORKS	PD-WATER EXPENSE
		FD-WATER EXPENSE
		TOTAL:
		1,387.97
FAREWAY	FD-LAUNDRY SOAP	26.98
	SR-PAPER TWLS & TISSUE	27.78
	TOTAL:	54.76
FASTENAL CO	BI-SAFETY GLASSES	13.28
GIERKE-ROBINSON	RU-EXTENSION POLES	47.48
HARRISON TRUCK	RU-HYDRO OIL	119.92
IMFOA	CLRK-2019/2020 MEMBERSHIP	100.00
EMERGENCY	KNM SERVICES	RU-EMERGENCY BRAKE REPAIRS #56
BRAKE REPAIR		1,150.26
APPROVED BY	MC CLURE ENGINEERING	SR-WWTP FACILITY PLAN
MAYOR		SR-ARBUTUS LIFT STATION
		TOTAL:
		7,580.00
MENARDS	RU-SHOP SUPPLIES	6.78
	RU-WASTE BASKET/HYDRAULIC ROOM	28.83
	TOTAL:	35.61
MIDAMERICAN ENERGY	911 S EVANS RD	631.11
	544 GRAND BLVD	23.20
	911 S EVANS RD	631.12
	123 N EVANS RD (LB)	133.37
	O W GILBERT - SKATE PARK	9.89
	1000 ELMER - ISLAND	115.02
	1000 ELMER AVE	34.94
	1200 RIVER FOREST RD.	11.90
	1914 6TH ST.	18.43
	0 COLLEEN AVE.	6.52
	1250 RIVER FOREST RD	34.73
	715 AYERS AVE-GARDNER PK	10.31
	123 N EVANS RD (PY)	330.76

	399 N EVANS RD	15.52	
	3579 LAFAYETTE RD	3,504.34	
	1 DORIS DR.	57.18	
	130 BROWN ST	734.63	
	130 1/2 BROWN ST.	683.73	
	166 FELDT AVE-LIGHTING	6.52	
	640 ARBUTUS AVE	499.92	
	111 TIMBER CREEK-LIFT STN	15.82	
	449 EVANSDALE DR.	43.59	
	140 EASTEND AVE	156.58	
	1648 MICHIGAN DR.	148.85	
	210 N EVANS RD.	23.97	
	4280 LAFAYETTE RD.	84.36	
	1212 RIVER FOREST RD.	2,596.43	
	TOTAL:	10,562.74	
P & K MIDWEST	RU-HITCH PINS	33.65	
	RU-PIN #56	7.53	
	TOTAL:	41.18	
PCC	FD-AMB BILLING	1,255.37	
APPROVED BY CC 01/15/2019	PEOPLES APPLIANCE	PD-COMMERCIAL WASHER & DRYER	1,332.92
		FD-COMMERCIAL WASHER & DRYER	1,332.93
		TOTAL:	2,665.85
VERBALLY APPROVED BY CC 02/05/2019	POWERPLAN	RU-REPAIRS #63 '10 JOHN DEERE 5105	6,941.21
	RACOM	PD-RMV & REPLACE IN-CAR CAMERA	500.00
	RITEPRICE OFFICE SUPPLY	PY-PRNTR INK/MAYOR & MARKERS	121.51
	RYDELL CHEVROLET	RU-KEY #73	47.29
	SCOT'S SUPPLY CO	RU-SHOP SUPPLIES	96.51
		RU-HYDRO FITTINGS #58	21.43
		TOTAL:	117.94
	SELECTIVE INSURANCE CO	SR-FLOOD INSURANCE	3,050.00
	STATE INDUSTRIAL PRODUCTS	SR-ENZYMES	234.00
	SUPERIOR WELDING	FD-OXYGEN #238	41.20
	TED'S HARDWARE	FD-SWTCH/LIGHT #202	5.99
		PD-2 LIGHT BULBS	35.98
		FD-GAS	59.97
		FD-PLUG/OLD SINK	4.99
		RU-RPR MAILBOX	3.99
		RU-RPR MAILBOX	5.97
		RU-OIL/SNOWBLOWER	11.39
		SR-PLUMBING SUPPLIES	17.31
		SR-HEAT LAMP BULBS	5.98
		TOTAL:	151.57
	UNITYPOINT CLINIC	RU-DOT TESTING	42.00
	USA BLUE BOOK	SR-PUMP/SCUM PIT	533.34
	VISA	PD-CAR UNLOCK TOOL	22.45
		PD-SALT	78.60
		FD-SALT	78.60
		FD-PARAMEDIC INSTRUCTOR COURSE	34.00
		FD-AMB BILLING	19.95
		BI-CONST-SITE POLUTION CLASS	80.00
		CH-MNTHLY SUBSCRIPTION	15.75
		PY-RECORDER/ONE SITE DVLP	43.26
		CH-POSTAGE	501.75
		CH-SALT & SHOVELS	185.16
		RU-HYDRANT WRENCH	54.05
		SW-CONFERENCE	150.00
		TOTAL:	1,263.57
	WEBER PAPER CO	RU-CLEANING SUPPLIES	83.20
	WEX BANK	PD-FUEL	1,171.22
		FD-FUEL	364.01
		BI-FUEL	144.48
		RU-FUEL	2,364.98
		SR-FUEL	68.61
		TOTAL:	4,113.30
	001 GENERAL FUND		11,041.12

002 CAPITAL IMPROVEMENT	2,665.85
005 STREETS	3,577.04
110 ROAD USE TAX	13,654.99
610 SEWER FUND	33,501.24
740 STORM WATER	150.00
GRAND TOTAL:	64,590.24

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF EVANSDALE, IOWA, ON THIS 19TH DAY OF FEBRUARY 2019

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk

RESOLUTION 6297

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EVANSDALE, IOWA, APPROVING FISCAL YEAR 2020 BUDGET FOR PRESENTATION AND SETTING THE DATE OF A PUBLIC HEARING FOR THE PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2020

BE IT RESOLVED, by the City Council of the City of Evansdale, Iowa, as follows:

- (1) The Budget for the Fiscal Year ending June 30, 2020 is hereby approved for presentation to the public;
- (2) A public hearing concerning the proposed Budget for Fiscal Year ending June 30, 2020 is hereby established for March 5, 2019 at the regular City Council Meeting at 6:00 p.m. in the Evansdale Council Chambers;
- (3) The City Clerk is hereby directed and authorized to publish notice of said public hearing according to State Law.

PASSED AND ADOPTED THIS 19TH DAY OF FEBRUARY 2019

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk

RESOLUTION 6298

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EVANSDALE, IOWA FIXING COMPENSATION OF WASTE WATER EMPLOYEE JEREMY EVEN OF THE CITY OF EVANSDALE, IOWA

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EVANSDALE, IOWA:

That the following person and position named shall be paid the salaries or wages indicated and the clerk is authorized to issue warrants/checks, less legally required or authorized deductions from the amount set out below and make such contributions to I.P.E.R.S., M.F.P.R.S.I., Social Security or other purposes as required by law or authorization of the council.

WASTE WATER:

<u>Employee</u>	<u>Department/Job Title</u>	<u>Current Wage</u>	<u>Proposed Wage</u>	<u>Reason</u>	<u>Effective</u>
Jeremy Even	Grade I Operator	17.25	18.37	Grade I Certification	02/07/2019

BE IT RESOLVED by the City Council of the City of Evansdale, Iowa, that the salaries and compensation set for public officials and employees, shall be in effect as of February 7, 2019.

PASSED AND APPROVED THIS 19TH DAY OF FEBRUARY 2019

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk

MINUTES TO SET DATE FOR HEARING
ON ENTERING INTO A LOAN AND
DISBURSEMENT AGREEMENT

435032-24 (N/I)

Evansdale, Iowa

February 19, 2019

The City Council of the City of Evansdale, Iowa, met on February 19, 2019, at 6:00 o'clock p.m., in the Evansdale Council Chambers, at the City. The Mayor presided and the roll was called showing the following members of the Council present and absent:

Present: _____

Absent: _____.

Council Member _____ introduced the resolution hereinafter next set out and moved its adoption, seconded by Council Member _____; and after due consideration thereof by the Council, the Mayor put the question upon the adoption of the said resolution and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the resolution duly adopted as follows:

RESOLUTION 6299

Resolution to fix a date for a public hearing on proposal to enter into a Sewer Revenue Loan and Disbursement Agreement and to borrow money thereunder in a principal amount not to exceed \$550,000

WHEREAS, the City of Evansdale (the “City”), in Black Hawk County, State of Iowa, did heretofore establish a Municipal Sanitary Sewer System (the “Utility”) in and for the City which has continuously supplied sanitary sewer service in and to the City and its inhabitants since its establishment; and

WHEREAS, the management and control of the Utility are vested in the City Council (the “Council”) and no board of trustees exists for this purpose; and

WHEREAS, the City now proposes to enter into a Sewer Revenue Loan and Disbursement Agreement (the “Agreement”) and to borrow money thereunder in a principal amount not to exceed \$550,000, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of paying the cost, to that extent, of planning, designing and constructing improvements and extensions to the Utility (the “Project”), and it is necessary to fix a date of meeting of the City Council at which it is proposed to take action to enter into the Agreement and to give notice thereof as required by such law;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Evansdale, Iowa, as follows:

Section 1. This City Council shall meet on March 5, 2019, at the City of Evansdale Council Chamber in the City, at 6:00 o’clock p.m., at which time and place a hearing will be held and proceedings will be instituted and action taken to enter into the Agreement.

Section 2. The City Clerk is hereby directed to give notice of the proposed action on the Agreement setting forth the amount and purpose thereof, the time when and place where the said meeting will be held, by publication at least once, not less than four (4) and not more than twenty (20) days before the meeting, in a legal newspaper which has a general circulation in the City. The notice shall be in substantially the following form:

NOTICE OF PROPOSED ACTION TO INSTITUTE
PROCEEDINGS TO ENTER INTO A LOAN AND DISBURSEMENT AGREEMENT
IN A PRINCIPAL AMOUNT NOT TO EXCEED \$550,000

(SEWER REVENUE)

The City Council of the City of Evansdale, Iowa, will meet on March 5, 2019, at the City of Evansdale Council Chambers in the City, at 6:00 o'clock p.m., for the purpose of instituting proceedings and taking action to enter into a loan and disbursement agreement (the "Agreement") and to borrow money thereunder in a principal amount not to exceed \$550,000, for the purpose of paying the cost, to that extent, of planning, designing and constructing improvements and extensions to the City's Municipal Sanitary Sewer System.

The Agreement will not constitute a general obligation of the City, nor will it be payable in any manner by taxation but, together with any additional obligations of the City as may be hereafter issued and outstanding from time to time ranking on a parity therewith, will be payable solely and only from the Net Revenues of the Municipal Sanitary Sewer System of the City.

At the aforementioned time and place, oral or written objections may be filed or made to the proposal to enter into the Agreement. After receiving objections, the City may determine to enter into the Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter.

By order of the City Council of the City of Evansdale, Iowa.

DeAnne Kobliska
City Clerk

Section 3. Pursuant to Section 1.150-2 of the Income Tax Regulations (the “Regulations”) of the Internal Revenue Service, the City declares (a) that it intends to undertake the Project which is reasonably estimated to cost approximately \$550,000, (b) that other than (i) expenditures to be paid or reimbursed from sources other than the issuance of bonds, notes or other obligations (the “Bonds”), or (ii) expenditures made not earlier than 60 days prior to the date of this Resolution or a previous intent resolution of the City, or (iii) expenditures amounting to the lesser of \$100,000 or 5% of the proceeds of the Bonds, or (iv) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, no expenditures for the Project have heretofore been made by the City and no expenditures will be made by the City until after the date of this Resolution or a prior intent resolution of the City, and (c) that the City reasonably expects to reimburse the expenditures made for costs of the City out of the proceeds of the Bonds. This declaration is a declaration of official intent adopted pursuant to Section 1.150-2 of the Regulations.

Section 4. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 5. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved this February 19, 2019.

Mayor

Attest:

City Clerk

••••

On motion and vote, the meeting adjourned.

Mayor

Attest:

City Clerk

ATTESTATION CERTIFICATE:

STATE OF IOWA
BLACK HAWK COUNTY
CITY OF EVANSDALE

SS:

I, the undersigned, City Clerk of the aforementioned City, do hereby certify that attached hereto is a true and correct copy of the proceedings of the City Council relating to fixing a date for hearing on the City Council's proposal to take action in connection with a Sewer Revenue Loan and Disbursement Agreement.

WITNESS MY HAND this ____ day of _____, 2019.

City Clerk

ORGANIZATION AND ESTABLISHMENT CERTIFICATE:

STATE OF IOWA
BLACK HAWK COUNTY
CITY OF EVANSDALE

SS:

I, the undersigned City Clerk, do hereby certify that the aforementioned City is organized and operating under the provisions of Title IX of the Code of Iowa and not under any special charter and that such City is operating under the Mayor-Council form of government and that there is not pending or threatened any question or litigation whatsoever touching the incorporation of the City, the inclusion of any territory within its limits or the incumbency in office of any of the officials hereinafter named.

And I do further certify that the following named parties are officials of the City as indicated:

_____	Mayor
_____	City Clerk
_____	City Treasurer
_____	Council Member/Mayor Pro Tem
_____	Council Member

I further certify that the City established the Municipal Sanitary Sewer System (the "Utility") and that the Utility has been in continuous operation by the City since its establishment as aforesaid in supplying sanitary sewer service to the City and its inhabitants.

I further certify that the management and control of the Utility are vested in the City Council of the City, and that no board of trustees exists which has any part of the control and management of such Utility.

WITNESS MY HAND this ____ day of _____, 2019.

City Clerk

PUBLICATION CERTIFICATE:

(PLEASE NOTE: Please do not date and return this certificate until you have received the publisher's affidavit and have verified that the notice was published on the date indicated in the affidavit, but please return all other completed pages to us as soon as they are available.)

STATE OF IOWA
BLACK HAWK COUNTY
CITY OF EVANSDALE

SS:

I, the undersigned, City Clerk of the aforementioned City, do hereby certify that pursuant to the resolution of its City Council fixing a date of meeting at which it is proposed to take action to enter into a loan and disbursement agreement, the notice, of which the printed slip attached to the publisher's affidavit hereto attached is a true and complete copy, was published on the date and in the newspaper specified in such affidavit, which newspaper has a general circulation in the City.

WITNESS MY HAND this ____ day of _____, 2019.

City Clerk

(Attach here the publisher's original affidavit with clipping of the notice, as published.)

RESOLUTION 6300

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EVANSDALE, IOWA, APPROVING THE AGREEMENT BETWEEN RAYMOND FIRE RESCUE AND EVANSDALE FIRE RESCUE

BE IT RESOLVED, by the City Council of Evansdale, Iowa:

WHEREAS, an agreement has been proposed wherein Raymond Fire Rescue and Evansdale Fire Rescue enter into an agreement for ambulance transportation services; and

WHEREAS, this agreement is made pursuant to Chapter 28E.32 of the Iowa Code by and between Raymond Fire Rescue and Evansdale Fire Rescue, both of which are public agencies existing under the laws of Iowa; and

WHEREAS, Raymond Fire Rescue and Evansdale Fire Rescue desire to enter into such an agreement for ambulance transportation services compensating Evansdale Fire Rescue \$25.00 for each call for service that is responded to within the City of Raymond, Iowa Corporate limits perpetually beginning on January 1, 2019.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Evansdale, Iowa as follows: Pursuant to Iowa code chapter 28E, the Transportation Agreement between Raymond Fire Rescue and Evansdale Fire Rescue for ambulance transportation services, is hereby approved and agreed to by the City Council of the City of Evansdale, Iowa. The Mayor is authorized and directed to execute said Agreement on behalf of the City of Evansdale Fire Rescue and to execute such other and further documents as may be necessary to effectuate the purposes of this resolution.

PASSED AND APPROVED THIS 19TH DAY OF FEBRUARY 2019

ATTEST:

Mayor, Doug Faas

DeAnne Kobliska, City Clerk

Transportation Agreement

Raymond Fire Rescue & Evansdale Fire Rescue

Section 1. Identity of Parties:

- A. Raymond Fire Rescue Emergency Medical Responders 6902 Lafayette Road, Raymond, Iowa 50707
- B. Evansdale Fire Rescue
911 Evans Road, Evansdale, Iowa 50707
- C. Black Hawk County Consolidated Communications Center
225 E. 6th Street, Waterloo, Iowa 50703

Section 2. Purpose of Agreement:

Iowa law requires a non-transport service program to maintain a transport agreement with an ambulance service program to provide a planned mechanism for routine patient transportation. A transport agreement is defined as "a written agreement between two or more service programs that specifies the duties and responsibilities of the agreeing parties to ensure appropriate transportation of patients in a given service area." 641 Iowa Administrative Code 132.1. The parties have entered into this agreement to effectuate these requirements.

Section 3. Duties and Responsibilities:

Evansdale Fire Rescue shall provide transportation for:

- Raymond Fire Rescue Emergency Medical Responders twenty-four hours-a-day, seven days-a-week.
- Black Hawk County Consolidated Communications Center shall provide simultaneous dispatch.

Section 4. Duration of Agreement:

This perpetual agreement shall be in effect beginning January 1, 2019.

Section 5. Compensation/Reimbursement:

Evansdale Fire Rescue will be compensated \$25.00 for each call that is responded to within the City of Raymond, Iowa Corporate Limits.

Fees will be based upon calls made to the City of Raymond during the previous fiscal year (July to June) and payment is due in July of the following year.

Evansdale Fire Rescue agrees to provide quarterly reports listing dates, times and locations to the City of Raymond to aid in tracking calls and an annual/total calls report in July of the year following that to be billed.

Section 6. Termination:

Any party to this agreement may terminate the agreement by providing thirty days written notice by certified mail to the other parties and to the Iowa Department of Public Health Bureau of EMS, 321 East 12th Street, Des Moines, IA, 503190075.

Section 7. Liability:

Each party to the agreement shall bear the liability and cost of damage to its personnel, vehicles, and equipment. Each party to the agreement shall be responsible for defending claims made against it or its staff arising from participation in this agreement.

Section 8. Insurance:

Each party to the agreement shall procure and maintain such insurance as is required by applicable federal and state law and as may be appropriate and reasonable to cover its staff, equipment, vehicles, and property, including but not limited to liability insurance, worker's compensation, unemployment insurance, automobile liability, and property damage.

Section 9. Status and Responsibilities of Parties:

Nothing in this agreement shall be construed as creating or constituting the relationship of partnership or joint venture between the parties hereto. Each party shall be deemed to be an independent contractor. No party, unless otherwise specifically provided for herein, has the authority to enter into any contract or create an obligation or liability on behalf of, in the name of, or bidding upon another to this agreement.

Each of the parties shall be responsible for ensuring that all persons acting on behalf of the party are properly licensed, certified, or accredited as required by applicable federal and state law. Each of the parties to the agreement shall be responsible for withholding taxes, social security, unemployment, worker's compensation, and other taxes for its employees and shall hold all other parties harmless for the same.

Section 10. Execution:

Jason J. Dolf — Raymond Fire Rescue Fire Chief

Date

Ryan Phillips — Evansdale Fire Rescue Fire Chief

Date

Re: pricing

Tifco

alexander brown <abrownIII@mail.com>

Tue 12/4/2018 4:00 PM

To: Chris Schares <publicworks@cityofevansdale.org>;

THAT WAS THE ONLY PRODUCT that I couldn't do a price over ride on.

Sent: Tuesday, December 04, 2018 at 3:42 PM
From: "Chris Schares" <publicworks@cityofevansdale.org>
To: "alexander brown" <abrownIII@mail.com>
Subject: Re: pricing

1. 91135--hose cutter---1154.79

2. 91148 hose cutter blade-----401.69

3. 48537 coupler f. 191.48 what happened to this price? long way from 60.00

4. 48533 coupler m 79.58

1,556.48

No chance on the Couplers...

I will let you know on items 1 and 2

CHRIS SCHARES**DIRECTOR OF PUBLIC WORKS****EVANSDALE, IOWA****PH.319.232.6683****FAX.319.232.1586**

From: alexander brown <abrownIII@mail.com>
Sent: Tuesday, December 4, 2018 3:14:58 PM
To: Chris Schares
Subject: Fw: pricing

Sent: Tuesday, December 04, 2018 at 3:11 PM
From: "alexander brown" <abrownIII@mail.com>
To: publicworks@cityofevansdale.org
Subject: pricing

1. 91135--hose cutter---1154.79

CAMPBELL SUPPLY Co.

Industrial & Contractor Supplies

Iowa Falls, IA **Cedar Rapids, IA** **Sioux City, IA** **Waterloo, IA**
 710 S Oak 2127 N. Towne Ln, NE 2650 Bridgeport Dr. 325 W.11th St.
 641.648.4621 319.395.0991 712.252.6120 319.234.6613

www.campbellsupplyco.com campbell@campbellsupplyco.com

Sales Quote

Page: 1
 Sales Quote Number: SQ-00001343
 Customer Number: CITEST
 Sales Quote Date: 2/8/2019

Sell CITY EVANSDALE STREET DEPT
 To: 123 N. EVANS ROAD
 EVANSDALE, IA 50707-1115

Ship CITY EVANSDALE STREET DEPT
 To: 123 N. EVANS ROAD
 EVANSDALE, IA 50707-1115

Ship Via	Terms	Quote Description	Territory Manager	Inside Salesperson	Location Code
	Net 30 Days		In-House Accounts	Jake Rasbeck	WL

Item No.	Description	Unit	Quantity	Unit Price	Total Price
SPE HYDM70-110V	HYD HOSE SAW 1-1/2HP	Each	1	1,749.0000	1,749.00

Subtotal: 1,749.00
 Total Sales Tax 0.00

PRICES SUBJECT TO CHANGE UPON MANUFACTURER'S PRICE INCREASE

Total: 1,749.00



QUOTATION
STAR EQUIPMENT LTD
 CONSTRUCTION EQUIPMENT DISTRIBUTORS
 SALES-SERVICE-RENTAL



1401 2nd Avenue, Des Moines, IA 50314 515/283-2215 * 800/369-2215 * Fax 515/283-0295
 2950 6th Street SW, Cedar Rapids, IA 52404 319/365-5139 * 800/728-5139 * Fax 319/365-6726
 2825 W Airline Hwy, Waterloo, IA 50703 319/236-6830 * 800/791-9249 * Fax 319/236-6834
 2100 E. Lincoln Way, Ames, IA 50010 515/233-9500 * Fax 515/233-9505

Acct 15956

Mike Ellison
 City of Evansdale
 123 North Evans Road
 Evansdale, IA 50707

Quote: 19077
 Date: 2-14-19
 Email: eww@mchsi.com
 Phone: 319-232-6683

QTY	Description	List Price	Contractor Price
1	New Wacker Neuson LTV6L Vertical Mast Light Tower: • 4 – 1100 Watt Metal Halide Lights • 12.2hp Kohler Diesel Engine, Liquid Cooled, 3-Cylinder • 6KW-120v Brushless Generator • 45gal Fuel Cap. – Up to 95hrs Run Time • 23' Mast Height – Manual Mast Winch – 360° Rotation • Dimensions: 101"L x 58"W x 99"H – Compact Design w/ Foldable Tongue • 1760lb Weight	\$9,281.00	\$6,695.00
1	New Wacker Neuson LTV6L Vertical Mast Light Tower: • Same specs as above except Power Mast Winch	\$10,177.00	\$8,355.00
1	Rental 2018 Wacker Neuson LTV6L Vertical Mast Light Tower: • Power Mast Winch Unit – same specs as new unit. ID #: M01947 Approx. Hrs: 250		\$6,310.00

		New		Used
		Manual	Power	Power
FOB Point: Used-CR, IA	Sub Total	\$6,695.00	\$8,355.00	\$6,310.00
FOB Point: New-Factory	PDI	\$150.00	\$150.00	None
Terms Due Upon Receipt of Invoice	% Sales Tax		Exempt	
	Sub Total	\$6,845.00	\$8,505.00	\$6,310.00
	Freight	\$220.00	\$220.00	None
	Total	\$7,065.00	\$8,725.00	\$6,310.00

Estimated delivery after receipt of order in Quotation for acceptance within 30 days.

Subject to Prior Sale and Management Approval
STAR EQUIPMENT, LTD

By _____ Date _____

Territory: 56
 By Brad Tholen (319) 350-7197



Type and hit enter

[Order Tracking](#) [Checkout](#) 800-

- HOME
- CONCRETE & MASONRY
- TILE & FLOORING
- ROOFING
- ASPHALT
- GENERAL EQUIPMENT
- LANDSCAPING
- BRANDS

[Home](#) Allmand Night-Lite PRO II V Series Light Tower

Allmand Night-Lite Pro II V-Series Light Tower-NLPROV-ML3E

\$9,960.00

SKU:

Free Shipping!

* Select Engine Type

11.3 HP Mitsubishi / L3E

* Required Fields

Quantity:

ADD TO CART



Allmand's Night-Lite Pro II V-series offers four different engine models to meet your needs. The V-series features a vertical tower with power cable encased in Nycoil flexible tubing to eliminate tangling and stretching, while protecting the tower wiring. The SI lamp fixtures provide 135,500 lumens per lamp, more than competitive light towers. gallon polyethylene fuel tank and full fluid containment system holding up to 110% of board fluids to protect sensitive environments from inadvertent leaks and spills. This dependable light tower will maximize your jobsite and keep it running all through th



[FEATURES](#)

[SPECIFICATIONS](#)

[ACCESSORIES](#)

[MODEL OPTIONS](#)

[REVIEWS](#)

- Engine Brand : Mitsubushi
- Engine Model : L3E
- Generator Configuration : 6kW, Coliseum, (1)-GFCI, (1)-4-Prong Twistlock, Gold
- EPA Emission Level : Tier 4 Final
- Prime Output @ Rated Speed of 1800 RPM (HP) 11.3
- Prime Power : 6
- Engine Electrical System : 12V; Glow plug cold starting
- Battery (CCA @ 0 Deg F - Standard) : 550.0
- Fuel Capacity : 30
- Operatine Time (hrs) (using four 1,250 W metal halide light fixtures) : 50
- Operating Time (hrs) (using four 320 W LED light fixtures) : 81
- Number of Luminales - Metal Halide : 4
- Light Type : Metal Halide SHO-HD fixture
- Wattage : 1,250



To: Mayor Faas and Members of the Evansdale City Council

From: Chris Even, Wastewater Foreman

Date: February 13, 2019

Re: Pumps at Timber Creek Avenue Lift Station

The Timber Creek Avenue Lift Station is equipped with two submersible pumps that pump sewage collected at the lift station and lift it up into the gravity system. Since January 1st of this year, we have had to remove and unplug the pumps four times. The impellers on the pumps are badly worn which inhibits the pump's ability to cut and pass solids. Replacing the impellers on the pumps will help to reduce the frequency that the pumps need to be removed and unplugged.

I requested a quotation from Electric Pump to install new impellers on both pumps at the Timber Creek Avenue Lift Station. Electric Pump quoted \$3,253.20 for the purchase and installation of two new impellers. Electric Pump has been performing most of the service on our pumps lately and was the low bidder on our two most recent projects, the Lift Station Alarm Monitoring project and the Arbutus Lift Station Rehabilitation project. They are also the manufacturer's representative for Flygt pumps, which is the predominant brand of pumps in our wastewater system. Electric Pump has provided good service to the City in the past and I prefer to continue using them for service work on our pumps.

I am therefore requesting authorization from the city council to have Electric Pump replace the impellers on both of the pumps at the Timber Creek Avenue Lift Station in an amount not to exceed \$3,253.20. The lift station maintenance line item in this year's budget has sufficient funds to pay for these improvements.

QUOTATION



4280 E 14th Street
 Des Moines IA 50313-2604 USA
 Telephone: (515) 265-2222 / FAX (515) 265-8079
 Toll Free 1-800-383-PUMP

www.electricpump.com

QUOTE NUMBER: 0131314
 QUOTE DATE: 2/6/2019
 EXPIRE DATE: 3/6/2019

SALESPERSON: JOHN MILLER
 CUSTOMER NO: 2334062
 QUOTED BY: JRF
 JOYCE

QUOTED TO:
 CITY OF EVANSDALE
 123 N. EVANS ROAD
 EVANSDALE, IA 50707

JOB LOCATION:
 CITY OF EVANSDALE
 123 N. EVANS ROAD
 EVANSDALE, IA 50707

CONFIRM TO:
 CHRIS EVEN

***** QUOTE ORDER - DO NOT PAY *****

CUSTOMER P.O.	SHIP VIA	F.O.B.	TERMS
CHRIS EVEN	UPS	ORIGIN	Net 30 Days

ITEM NUMBER	UNIT	ORDERED	SHIPPED	BACK ORDER	PRICE	AMOUNT
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UPDATED 2/6/19 UPDATED 2/6/19

WE ARE PLEASED TO OFFER THE FOLLOWING QUOTATION FOR
 REPLACEMENT HYDROMATIC IMPELLERS FOR TIMBER CREEK
 LIFT STATION PUMPS:

*15312-005-2	EACH	2.00	0.00	0.00	954.00	1,908.00
		HYDROMATIC IMPELLERS 5.5" DIA				
/TCSM	HOUR	4.00	0.00	0.00	120.00	480.00
		TRAVEL-SCOTT MCMILLAN				
/MISM	MILE	252.00	0.00	0.00	1.35	340.20
		MILEAGE-SCOTT MCMILLAN				
/SCSM	HOUR	4.00	0.00	0.00	120.00	480.00
		SERVICE CALL-SCOTT M				

ESTIMATED LEAD TIME IS 2 TO 3 WEEKS ARO.

Electric Pump is committed to supplying you, our customer, the highest quality products & service.

joycef@electricpump.com

THANK YOU, JOYCE FROHWEIN

All return goods must have written approval from Electric Pump, Inc. before returning. Credit will not be issued without written approval and if applicable there will be a Restock Fee.

Net Order:	3,208.20
Less Discount:	0.00
Freight:	45.00
Sales Tax:	0.00
Order Total:	3,253.20

ABOVE PRICING EFFECTIVE FOR 30 DAYS



To: Mayor Faas and Members of the Evansdale City Council

From: Chris Even, Wastewater Foreman

Date: February 13, 2019

Re: Pumps in Scum Pit at Wastewater Treatment Plant

Evansdale's wastewater treatment plant uses a process known as activated sludge to treat the city's wastewater. Raw wastewater entering the plant is mixed with sludge in the aeration tanks. After being held in the aeration tanks for a period of time, the sludge flows to two final clarifiers where the sludge settles to the bottom of the tanks and the clear water flows over top of the clarifiers and is discharged to the river. Some solids (scum) also float to the surface of the water in the clarifiers. These floating solids are removed by a skimmer that pushes the solids into a trough which drains to a pit. This pit contains one pump that pumps the scum to the digester for further treatment.

Last fall, the pump in the scum pit failed. We had an extra pump in storage at the wastewater treatment plant. The pump in storage was manufactured in 1995 and has been rebuilt at least once since then. The motor had a small seal leak and a little bit of moisture in it. Electric Pump was able to bake out the moisture in the motor and we installed the pump in the pit. Unfortunately, this pump has not been pumping the scum very well, which causes us to have to wash out the pit every week or two. It is also difficult to predict how long this pump will run. Therefore, I am requesting to purchase a new pump to install in the scum pit. If the other pump continues to run until the new pump arrives, I will put that pump back in storage for use as an emergency backup.

I requested a quotation from Electric Pump for a new pump to install in the scum pit at the wastewater treatment plant. Electric Pump quoted \$6,877.60 for the purchase and installation of the new pump. Electric Pump is the manufacturer's representative for Flygt pumps. The existing scum pump, as well as all the other pumps at the wastewater treatment plant, are Flygt pumps. Electric Pump has also been performing most of the service on our pumps lately and was the low bidder on our two most recent projects, the Lift Station Alarm Monitoring project and the Arbutus Lift Station Rehabilitation project. Electric Pump has provided good service to the City in the past and I prefer to continue using them for service work on our pumps.

I am therefore requesting authorization from the city council to have Electric Pump replace the pump in the scum pit at the wastewater treatment plant in an amount not to exceed \$6,877.60. The treatment plant maintenance line item in this year's budget currently has about \$5,200 remaining and I am expecting to finish under budget in several other line items this year.

QUOTATION



4280 E 14th Street
 Des Moines IA 50313-2604 USA
 Telephone: (515) 265-2222 / FAX (515) 265-8079
 Toll Free 1-800-383-PUMP
 www.electricpump.com

QUOTE NUMBER: 0129819
 QUOTE DATE: 1/17/2019
 EXPIRE DATE: 2/17/2019

SALESPERSON: JOHN MILLER
 CUSTOMER NO: 2334062
 QUOTED BY: JRF
 JOYCE

QUOTED TO:
 CITY OF EVANSDALE
 123 N. EVANS ROAD
 EVANSDALE, IA 50707

JOB LOCATION:
 CITY OF EVANSDALE
 123 N. EVANS ROAD
 EVANSDALE, IA 50707

CONFIRM TO:
 CHRIS EVEN

***** QUOTE ORDER - DO NOT PAY *****

CUSTOMER P.O. CHRIS EVEN	SHIP VIA BESTWAY	F.O.B. ORIGIN	TERMS Net 30 Days
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ITEM NUMBER	UNIT	ORDERED	SHIPPED	BACK ORDER	PRICE	AMOUNT
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UPDATED 1/17/19 UPDATED 1/17/19

WE ARE PLEASED TO OFFER THE FOLLOWING QUOTATION FOR
 REPLACEMENT FLYGT 3085.092-6037 SN: 9520133 WITH CURRENT
 MODEL:

0030850921995	EACH	1.00	0.00	0.00	5,782.00	5,782.00
			DP282-3 4/460/3 50' FM FLS			
/TCSM	HOUR	4.00	0.00	0.00	120.00	480.00
			TRAVEL-SCOTT MCMILLAN			
/MISM	MILE	256.00	0.00	0.00	1.35	345.60
			MILEAGE-SCOTT MCMILLAN			
/SCSM	HOUR	1.00	0.00	0.00	120.00	120.00
			SERVICE CALL-SCOTT M			

ESTIMATED LEAD TIME IS 12 TO 14 WEEKS ARO.
 THE PRICING ON THIS QUOTE DOES NOT INCLUDE
 FREIGHT.

Electric Pump is committed to supplying you, our
 customer, the highest quality products & service.
 joycef@electricpump.com
 THANK YOU, JOYCE FROHWEIN

All return goods must have written approval from Electric Pump, Inc.
 before returning. Credit will not be issued without written approval and
 if applicable there will be a Restock Fee.

Net Order:	6,727.60
Less Discount:	0.00
Freight:	150.00
Sales Tax:	0.00
Order Total:	6,877.60

ABOVE PRICING EFFECTIVE FOR 30 DAYS