

AGENDA

1. Call to order
2. Pledge of Allegiance
3. Roll call
4. Approval of the May 17, 2016 agenda
5. Mayors Presentation of the Bunger Middle School Students of the Month – April 2016: Mariah Ricketts, Dustin Hofmann, Alex Wallbaum, Olivia Swackhammer, Hannah O'Connell, Emily Roquet, and Jaxson Cooper.
6. Approval of the Consent Agenda – All items listed under the consent agenda will be enacted by one motion. There will be no separate discussion of these items unless a request is made prior to the time Council votes on the motion
 - a. Approval of May 3, 2016 regular meeting minutes
 - b. Accept and place on file the minutes and reports from the following Departments, Boards, and Commissions (n/a = not available): Ambulance & Fire Report (April), Building Inspection Report (April), Clerk/Treasurer Report (March), Code Enforcement Report (April), Evansdale Municipal Housing (April), Library (April), Parks & Rec Dept. (April), Planning & Zoning (Feb), Police Dept. (April), and Water Works (April).
 - c. Approve Yard Waste contract with City of Raymond
 - d. Approve Yard Waste contract with City of Elk Run Heights
7. Resolution 5956 authorizing payment of bills and transfers
8. Public Hearing-General Obligation Vehicle Acquisition Loan Agreement
9. Resolution 5957 approving taking additional action to enter into a General Obligation Vehicle Acquisition Loan Agreement in an amount not to exceed \$450,000 and Water Improvement Loan Agreement in an amount not to exceed \$175,000
10. Request from Public Works Director to have annual levee maintenance (weed control spraying) not to exceed \$3,097.50 as budgeted for FY16
11. Request from Public Works Director to purchase replacement slide-in sander for snow removal truck in an amount not to exceed 19,325 as budgeted under other capital outlay for FY16
12. Discussion/Possible Action - placement of the Evansdale Logo on the water tower in an amount not to exceed \$7,500
13. Resolution 5958 setting date of public hearing for FY2016 budget amendment
14. Resolution 5959 rescheduling the June 7th Council meeting for June 8, 2016 due to the Primary Election.
15. Public discussion-non agenda items
16. Mayor/Council Reports
17. Adjournment

CITY HALL
EVANSDALE, IOWA, MAY 3, 2016
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: Loftus, Walker, Nichols, and Dewater. Absent: Steve Seible. Quorum present.

Dewater/Loftus to approve the May 3, 2016 agenda. Roll call vote: Ayes-Four. Motion carried.

Walker/Loftus to approve the following items on the May 3, 2016 consent agenda. a) Approval of April 19, 2016 regular meeting minutes. b) Resolution 5951 authorizing payment of bills and transfers. c) Liquor license renewal for Millenium Hall – Term expires 05/23/2016 and Water Hawks Ski Club – seasonal license. Roll call vote: Ayes-Four. Motion carried.

Walker/Dewater to open the Public hearing-River Forest Road Reconstruction Project at 6:01 p.m. Proof of publication on file, public comments in the form of a petition were received and placed on file in the clerk's office. Bennie Atkins, stated address of 625 River Forest Road, questioned project duration and penalty. City Engineer, Jerry Shoff responded that the project is to be completed within 90 actual work days and that there is a penalty of \$1,500 per day, after the 90 working day, until project is completed. Loraine Atkins, 625 River Forest Road, Disapproves of project. Loftus/Dewater to close public hearing-River Forest Road Reconstruction Project at 6:05 p.m. Ayes-Four. Motion carried.

Dewater/Loftus to approve Resolution 5952 approving the final plans, specifications, form of contract, cost estimate, and accepting low bid for the project in the amount of \$1,848,647.78 to Peterson Contractors, Inc. of Reinbeck, Iowa, and authorizing Mayor to sign said documents for the River Forest Road Reconstruction Project. Councilman Dewater questioned the engineer's project estimate amount. Engineer Shoff responded \$2,291,265.13. Mayor Faas stated that the project cost was lower than anticipated allowing the city to go forward with a few other projects. Roll call vote: Ayes-Four. Motion carried.

Loftus/Walker to open the Public hearing-Purchase of pre-owned Street Sweeper at 6:06 p.m. Proof of publication on file, no public comments were received. Bennie Atkins, stated address of 625 River Forest Road, questioned subcontracting the street sweeping instead of purchasing/leasing the equipment. Councilman Loftus, stated that we have tried subcontracting this service out and to no avail subcontractors are not dependable, which is why we are pursuing the purchase of both pieces of equipment. William Nichols, 221 Oakwood Dr., questioned the money savings. Dewater/Loftus to close public hearing-River Forest Road Reconstruction Project at 6:11 p.m. Ayes-Four. Motion carried.

Dewater/Walker to approve proceeding with the request to purchase the 2016 VacAll Jet Truck from Municipal Pipe Tool Co., in an amount of \$299,978. Councilman Walker requested a recommendation from public works director. Public Works Director, Chris Schares, stated that after reviewing the information on both trucks and the fact we would be buying local, he would like to purchase the VacAll. He also stated that Municipal Pipe also offers hands on training, service and maintenance help and they are lowest of the two bids. Councilman Nichols stated that he has experienced the VacAll truck for one of his service calls, and it did a great job. Councilman Dewater questioned if the VacAll was the lower bid. Mayor Faas responded yes. Councilman Walker questioned if the truck would last 15-20 years. Bryan Robinson, Municipal Pipe, stated that their company has used VacAll for several years and even though they replace their trucks after 10 or so years, they are used 12 hours/per day. He would expect the city to get a minimum of 15 years – 20 years of service with the truck. Roll call vote: Ayes-Four. Motion carried.

Dewater/Loftus to approve request from Public Works Director to repair levee with Vieth Construction, Cedar Falls, IA, in an amount not to exceed \$3,500. Roll call vote: Ayes-Four. Motion carried.

Walker/Loftus to approve request from Evansdale Chamber of Commerce for FY16 donation in the amount of \$2,500. Roll call vote: Ayes-Four. Motion carried.

Walker/Dewater to approve request from Evansdale Chamber of Commerce for FY17 donation in the amount of \$2,500. Roll call vote: Ayes-Four. Motion carried.

Nichols/Loftus to approve request from Jerry Wilson and Jack Wilson to cut curb on W. Gilbert Drive. Mayor Faas explained the project is for possible future development. Councilman Walker questioned what they were going to develop as there are some restrictions on that property. Mayor Faas stated that they are aware of the restrictions but it is private property. Ayes-Four. Motion carried.

Walker/Dewater to approve Resolution 5953 approving property tax abatement for 1648 Timber Creek Avenue. Roll call vote: Ayes-Four. Motion carried.

Dewater/Lotus to approve Resolution 5954 setting the date for public hearing on proposal to enter into General Obligation Loan Vehicle Acquisition Loan Agreement and to borrow funds thereunder in a principal amount not to exceed \$450,000. Councilman Nichols questioned the amount. Mayor Faas explained that we will utilize the funds for both pieces of equipment, but are not required to utilize the whole amount. Roll call vote: Ayes-Four. Motion carried.

Dewater/Loftus to approve Resolution 5955 approving the purchase of the 2008 Elgin Pelican Street Sweeper in an amount not to exceed \$105,000. Mayor Faas stated since the street sweeper is pre-owned we would like to purchase right away by utilizing reserve funds. The funding will follow within 6-7 weeks and we will repay the funds at that time. Roll call vote: Ayes-Four. Motion carried.

Loftus/Walker to approve request from City Clerk to enter into an agreement, adding de Minimis language, with Trent Law Firm for ambulance collection and authorize the Mayor to sign said agreement. Mayor Faas explained that the collection company we worked with went out of business and that our past due ambulance accounts exceed \$65,000. He also stated that he would like to have additional language inserted in the agreement that allows the city to choose which accounts are sent to small claims. City Attorney, Mike Young, responded that he was familiar with the Trent firm and would recommend adding de Minimis language to the agreement. Councilman Dewater questioned the average ambulance call. City Clerk, DeAnne Kobliska responded that it was upwards of \$500-\$800 per call. John Peverill, 543 East End Ave., stated that ambulance service could be upwards of \$22,000 if traveling any distance. Ayes-Four. Motion carried.

Loftus/Walker to approve request to allow the Parks & Recreation Board to enter into a contract for mowing services that will extend beyond the fiscal year. Ayes-Four. Motion carried.

Public discussion-non agenda items: Al Chidester, 176 River Forest Rd., voiced concerns about the River Forest Road Project, but is ready for the project to proceed. Mayor Faas explained the Iowa Department of Transportation's process and that once the city has the project details another public meeting will be held. Loraine Atkins, 625 River Forest Rd., questioned the park personnel mowing grass into the street. Mayor Faas responded that Code Enforcement was aware of situation. He also stated that a temporary contractor was mowing the parks. Councilman Dewater questioned who was mowing. Faas responded Deans Lawn care. Bennie Atkins, stated address of 625 River Forest Rd., stated that he counted 17 semis traveling down River Forest Road in one evening. Mayor Faas responded that we will address the truck traffic and revise city ordinance if need be to resolve the situation.

Mayor/Council Reports: Mayor Faas stated that a council member had requested research in regards to the payment of bills placement on the consent agenda and found that after reviewing several cities in the metro area that placement was inconsistent and would like council to decide. Council asked to remove payment of bills from the consent agenda. Mayor Faas also discussed the lagoon liner repairs, Evansdale Community Days (formerly known as Good Olé Days) will be held July 30th and volunteers are needed; a preconstruction meeting for River Forest Rd. Trail Project will be held the 4th of May at 2:00 p.m. at city hall. He also stated that bids were received for the water tower painting and the bid included a quote to have the cities logo painted on the tower. The cost will be \$7,500 and it will be placed on the next agenda for discussion. He also stated that we need to review our sewer rates as they haven't been reviewed since 2011.

There being no further discussion, Loftus/Dewater to adjourn the meeting at 6:56 p.m. Motion carried.

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk

EVANSDALE AMBULANCE FINANCIAL SUMMARY

Transaction Date	GreaterThanOrEqualTo	4/1/2016
Transaction Date	LessThanOrEqualTo	4/30/2016
Company Code	Equal	EVANSDALE AMBULANCE

	Apr-16	Totals
Beginning AR	\$65,186.33	\$65,186.33
Charges	\$16,755.00	\$16,755.00
Contractual Adjustments	(\$10,580.11)	(\$10,580.11)
Gross Net Charges	\$6,174.89	\$6,174.89
Courtesy Discounts	\$0.00	\$0.00
Bad Debt Write Off	\$0.00	\$0.00
Bankruptcy	\$0.00	\$0.00
Misc Adjustments	(\$1,571.74)	(\$1,571.74)
Adjusted Charges	\$4,603.15	\$4,603.15
Insurance Refunds	\$0.00	\$0.00
Patient Refunds	\$0.00	\$0.00
Returned Checks	\$0.00	\$0.00
Total Refunds	\$0.00	\$0.00
Insurance Payments	(\$8,736.52)	(\$8,736.52)
Patient Payments	(\$2,951.15)	(\$2,951.15)
Bad Debt Recovery	\$0.00	\$0.00
Total Payments	(\$11,687.67)	(\$11,687.67)
Net Payments	(\$11,687.67)	(\$11,687.67)
Ending A/R	\$58,101.81	\$58,101.81
OPERATING RATIOS		
Total # of Claims Filed	40	40
Total Lines Filed on Claims	102	102
Runs	27	27
Denials (# of Lines)	20	20
Clean Claim Percentage	80.39 %	80.39 %
Gross Days in AR	80.36	
Avg Charge / Transport	\$620.56	\$620.56
Avg Revenue / Transport	\$432.88	\$432.88
ALS Emergent	10.00	10.00
Ambulance Response, Treatment	4.00	4.00
BLS Emergent	12.00	12.00
Mileage ALS	62.10	62.10
Mileage BLS	79.10	79.10
Unlisted Ambulance Service	1.00	1.00

Transaction Date	GreaterThanOrEqualTo	4/1/2016
Transaction Date	LessThanOrEqualTo	4/30/2016
Company Code	Equal	EVANSDALE AMBULANCE

AR Previous Balance: \$65,186.33

	Qty	Amounts
ALS Emergent	10	\$7,990.00
Ambulance Response, Treatment	4	\$200.00
BLS Emergent	12	\$8,515.00
Unlisted Ambulance Service	1	\$50.00
Charges	27	\$16,755.00

Transaction Type Summary - Charges - Payments and Write Offs

EVANSDALE AMBULANCE

COLLECTION ADJ	\$279.08
IA INCOME OFFSET	(\$1,839.08)
INTEREST ADJ	\$0.01
INVOICE	\$16,755.00
PAYMENT	(\$11,687.67)
SMALL BALANCE ADJ	(\$11.75)
WRITE OFF INS	(\$10,580.11)
Accounts Receivable Change	(\$7,084.52)

Total Balance Forward: \$58,101.81

CITY OF EVANSDALE
Building Permit Summary

04/01/2016 TO 04/30/2016



BUILDING

Date Issued	Name	Address/Location	Type Of Construction	Contractor	Value	Permit #	Fee
04/04/2016	CHESTER HARPER	1707 6TH STREET	REROOF	DENNY STAEBELL	\$11,000.00	16-56	\$209.00
04/07/2016	EVANSDALE HOUSING ECONOM	242 &244 COLLINS	APPROACH	EVANSDALE HOUSING	\$800.00	16-61	\$15.00
04/07/2016	SMITH, CLARENCE	375 WEMA	WOOD DECK	OWNER	\$1,500.00	16-62	\$57.00
04/07/2016	CONRAD, KELLY	630 COLLEEN AVE	VINYL SIDING	OWNER	\$14,000.00	16-63	\$251.00
04/07/2016	HITES, MICHAEL	130 HANSEN	FENCE	COUNTRY ESTATES FENCIN	\$2,300.00	16-64	\$0.00
04/08/2016	LUCAS, BOB	701 TIMBER OAK	VINYL SIDING	DIZDAROVIK, SENAD	\$1,000.00	16-65	\$39.00
04/11/2016	ARLENE WILSON	416 3RD ST.	REROOF	ROBERT CASTRO CONSTR	\$5,400.00	16-66	\$125.00
04/11/2016	JACK ALLEN	126 N ROOSEVELT	NEW BATHROOM	OWNER	\$3,000.00	16-67	\$83.00
04/13/2016	RANDALL, OSCAR	897 HUNTER DRIVE	ADDITION	OWNER	\$1,800.00	16-69	\$63.00
04/13/2016	SENAD BABIE	154 BROVAN	REROOF	OWNER	\$1,200.00	16-70	\$48.00
04/13/2016	SEIBLE, BRIAN	736 FOX AVE	STEEL GARAGE	OWNER	\$2,867.50	16-72	\$83.00
04/14/2016	CELESTE ROBINSON	735 JULE ST	REMOVE DECK	OWNER	\$0.00	16-73	\$0.00
04/18/2016	MARY ANN HEIDMAN	325 GRAND BLVD.	REPLACEMENT WINDOW	WINDOW WORLD	\$371.00	16-74	\$24.00
04/19/2016	FISCHELS, BILLY	460 MORRELL	ADDITION	OWNER	\$500.00	16-76	\$24.00
04/20/2016	THOMAS, DANIEL	906 FOX AVE	EGRESS WINDOW	WINDOW SOURCE	\$1,700.00	16-77	\$60.00
04/21/2016	KUGLER	1732 TIMBERLINE	APPROACH	TRUEG CUSTOM CONCRETI	\$800.00	16-78	\$15.00
04/22/2016	WARNER RICEMAN	204 BEVERLY DR.	REROOF	JOHN RABER CONST.	\$2,300.00	16-33	\$83.00
04/22/2016	LARRY GRIFFE	403 LAWERENCE	REROOF	ROBERT CASTRO	\$2,300.00	16-80	\$83.00
04/22/2016	KATHLEEN PRITCHETT	776 BROOKSIDE AVE.	FENCE	OWNER	\$0.00	16-81	\$0.00
04/22/2016	ROLAND ARMSTRONG	602 EASTEND	REROOF	OWNER	\$2,000.00	16-82	\$83.00
04/25/2016	BERGEN, JANET	744 FOX AVE	REROOF	ALBERS CONSTRUCTION, M	\$1,800.00	16-84	\$63.00
04/25/2016	KNAPP, FRED	1712 6TH STREET	REROOF	ROBERT CASTRO ROOFING	\$3,900.00	16-85	\$97.00

CITY OF EVANSDALE
Building Permit Summary

04/01/2016 TO 04/30/2016



04/25/2016	DALE GOSSE	617 TRAIL	REROOF	OWNER	\$4,000.00	16-86	\$97.00
04/27/2016	HOWARD FRASER	706 BROOKSIDE	ENCLOSED PORCH	OWNER	\$2,500.00	16-89	\$83.00
04/28/2016	MIKE BRUSKERNE	3642 LAFAYETTE	ADDITION	OWNER	\$5,000.00	16-91	\$111.00

Value Total: \$72,038.50 Total Fee's : \$1,796.00

ELECTRIC

Date Issued	Name	Address/Location	Type Of Construction	Contractor	Value	Permit #	Fee
04/04/2016	BEEK, TONIA	4024 LAFAYETTE		HENNINGER ELECTRIC	\$0.00	16-58	\$0.00
04/13/2016	ROGERS, ROBERT	1100 ELMER DRIVE	Remodel Bathroom	HENNINGER ELECTRIC	\$1,500.00	16-68	\$26.25
04/26/2016	KENNY VANDEES	716 2ND	NEW 200 AMP SERVICE	BLACKHAWK ELECTRIC	\$1,000.00	16-87	\$49.25
04/29/2016	HENNINGER, EARLENE	710 RIVER FOREST RD	MISC ELEC	ECCENTRIC	\$500.00	16-90	\$35.00

Value Total: \$3,000.00 Total Fee's : \$110.50

HEATING

Date Issued	Name	Address/Location	Type Of Construction	Contractor	Value	Permit #	Fee
04/04/2016	MEL VONDRACEK	167 BROVAN BLVD.	NEW AIR	BERGEN PLUMBING AND HE	\$2,490.00	16-57	\$34.25
04/22/2016	ROD FRICKSON	911 CENTRAL	FURNACE AND AIR	MIKE FEREDAY	\$8,450.00	16-34	\$35.25
04/27/2016	EVANSDALE PHARMACY	3506 LAFAYETTE	NEW AIR COND.	FEREDAY HEATING	\$4,700.00	16-88	\$34.25

Value Total: \$15,640.00 Total Fee's : \$103.75

CITY OF EVANSDALE
Building Permit Summary

04/01/2016 TO 04/30/2016



PLUMBING

Date Issued	Name	Address/Location	Type Of Construction	Contractor	Value	Permit #	Fee
04/04/2016	BEEK, TONIA	4024 LAFAYETTE	WATER HEATER	HENNINGER ELECTRIC	\$500.00	16-58	\$30.75
04/05/2016	TONIA BEEK	4024 LAFAYE3TTE	WATER HEATER	JIM HANDLEY HEATING	\$800.00	16-59	\$30.75
04/06/2016	KENNY VANDESS	716 2ND	NEW PLUMBING IN POLE BUILD.	KENNY VANDESS	\$1,000.00	16-60	\$61.50
04/11/2016	JACK ALLEN	126 N ROOSEVELT	NEW BAQTH	OWNER	\$3,150.00	16-67	\$70.25

Value Total:	\$5,450.00	Total Fee's :	\$193.25
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Value Total:	\$96,128.50
Total Permit Fee's :	\$2,203.50

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

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	REVENUES NOT YET RECEIVED	M-T-D EXPENDITURES	EXPENSES NOT YET EXPENDED	ENDING CASH BALANCE
001-GENERAL FUND	350,038.80	35,572.70	0.00	91,567.57	87.70	294,131.63
002-CAPITAL IMPROVEMENT	203,930.96	8,012.64	0.00	2,247.85	0.00	209,695.75
005-STREETS	482,947.18	20,031.62	0.00	8,595.30	0.00	494,383.50
009-K-9	(647.75)	0.00	0.00	131.17	0.00	(778.92)
010-G. T. S. B.	(1,227.45)	317.72	0.00	767.06	4.60	(1,672.19)
011-OPEN ACCESS	10,972.44	0.00	0.00	0.00	0.00	10,972.44
015-HOTEL/MOTEL TAX	(38,003.93)	4,870.18	0.00	602.84	0.00	(33,736.59)
110-ROAD USE TAX	255,299.44	50,377.64	0.00	38,865.46	(14.50)	266,797.12
112-EMPLOYEE BENEFIT	91,026.66	17,922.80	0.00	22,933.60	0.00	86,015.86
113-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00
114-DENTAL INSURANCE	81.55	0.00	0.00	0.00	0.00	81.55
116-TORT LIABILITY	7,148.60	0.00	0.00	0.00	0.00	7,148.60
121-LOCAL OPTION SALES TAX	0.00	40,063.22	0.00	40,063.22	0.00	0.00
122-PROPERTY TAX RELIEF SURPL	0.00	0.00	0.00	0.00	0.00	0.00
125-HOMEACRES TAX	96,275.84	2,867.27	0.00	3,107.00	0.00	96,036.11
126-EAST HEIGHTS TAX	44,286.13	1,593.63	0.00	0.00	0.00	45,879.76
127-NORTHWEST TAX	15,958.66	360.49	0.00	0.00	0.00	16,319.15
145-CDBG/REHAB PROGRAM	(2,330.23)	2,389.00	0.00	2,685.52	0.00	(2,626.75)
168-LIBRARY MEMORIAL	206.90	0.00	0.00	0.00	0.00	206.90
177-ASSET FORFEITURE	3,457.96	0.00	0.00	0.00	0.00	3,457.96
180-PERMIT ESCROW	7,627.23	0.00	0.00	0.00	0.00	7,627.23
200-DEBT SERVICE FUND	76,708.30	0.00	0.00	0.00	0.00	76,708.30
301-PROPERTY TAX	56,114.21	0.00	0.00	0.00	0.00	56,114.21
302-2015 CAPITAL PROJECTS	1,121,278.35	0.00	0.00	31,103.95	0.00	1,090,174.40
320-FIRE ESCROW FUND	0.00	0.00	0.00	0.00	0.00	0.00
350-1999 G. O. BONDS	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
459-FLOOD BUYOUT/PARK GRANT	20,000.00	0.00	0.00	0.00	0.00	20,000.00
460-FLOOD DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
461-CDBG FLOOD BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00
600-WATER	0.00	0.00	0.00	0.00	0.00	0.00
601-METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
609-SEWER DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
610-SEWER FUND	385,921.89	0.00	0.00	15,159.43	34.86	370,797.32
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	166,563.58	127.00	0.00	19,918.74	(6.36)	146,765.48
671-GARBAGE DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
740-STORM WATER	45,672.50	0.00	0.00	0.00	0.00	45,672.50
910-POLICE RETIREMENT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
TOTAL BALANCE	3,736,794.71	184,505.91	0.00	277,748.71	(106.30)	3,643,658.21
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*** END OF REPORT ***

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: MARCH 31ST, 2016

75.00% OF YEAR COMP.

POLICE OPERATIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-1010-6010 REGULAR WAGES	342,105.00	26,415.12	207,817.45	230,921.11	67.50	111,183.89
001-5-1010-6020 PART TIME	40,170.00	1,702.30	24,989.33	18,402.86	45.81	21,767.14
001-5-1010-6021 PT PD REC CLRK	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1010-6040 OVERTIME	19,000.00	190.89	14,717.89	10,081.47	53.06	8,918.53
001-5-1010-6046 RESERVE OFFICER STIPEND	250.00	0.00	0.00	0.00	0.00	250.00
001-5-1010-6061 LONGEVITY	3,300.00	146.54	2,045.00	2,698.86	81.78	601.14
001-5-1010-6062 HOLIDAY PAY	0.00	1,299.61	6,590.91	8,523.31	0.00 (	8,523.31)
001-5-1010-6063 SICK PAY	0.00	544.44	7,915.51	2,501.27	0.00 (	2,501.27)
001-5-1010-6064 VACATION	0.00	108.24	9,953.69	14,150.59	0.00 (	14,150.59)
001-5-1010-6066 SHIFT DIFFERENTIAL	2,920.00	196.00	1,668.00	1,821.40	62.38	1,098.60
001-5-1010-6067 COMP HOURS	12,000.00	90.16	8,907.18	9,027.58	75.23	2,972.42
001-5-1010-6068 CASUAL DAY	0.00	173.84	4,525.84	4,309.74	0.00 (	4,309.74)
001-5-1010-6070 BEREAVEMENT	0.00	0.00	438.80	0.00	0.00	0.00
001-5-1010-6181 UNIFORM ALLOWANCE	2,500.00	210.00	1,760.32	1,890.00	75.60	610.00
001-5-1010-6230 EDUCATION/TRAINING	8,000.00	1,247.70	1,812.44	3,274.33	40.93	4,725.67
001-5-1010-6231 RESERVE TRAINING	750.00	0.00	345.00	0.00	0.00	750.00
001-5-1010-6232 I.L.E.A.	1,500.00	0.00	1,050.00	0.00	0.00	1,500.00
001-5-1010-6310 BLDG/GROUNDS MAINT & REPAIR	5,000.00	387.77	1,179.92	4,420.90	88.42	579.10
001-5-1010-6331 GAS & OIL	21,000.00	828.33	15,112.90	10,809.82	51.48	10,190.18
001-5-1010-6332 VEHICLE/OPERATIONAL EQUIP RPR	10,000.00	844.04	7,414.63	6,570.92	65.71	3,429.08
001-5-1010-6371 MIDAMERICAN UTILITY	6,800.00	596.20	4,375.16	4,698.53	69.10	2,101.47
001-5-1010-6373 TELEPHONE, CELL PHONES	1,800.00	351.64	1,784.89	1,809.16	100.51 (	9.16)
001-5-1010-6374 WATER EXPENSE	1,800.00	508.28	763.68	2,168.63	120.48 (	368.63)
001-5-1010-6411 LEGAL/PROFESSIONAL FEES	3,500.00	0.00	2,316.52	2,636.51	75.33	863.49
001-5-1010-6413 DISPATCHING CONTRACT	77,893.00	19,473.00	56,519.17	91,506.46	117.48 (	13,613.46)
001-5-1010-6505 OTHER EQUIPMENT	0.00	0.00	202.89	0.00	0.00	0.00
001-5-1010-6506 OPERATIONAL/OFFICE SUPPLIES	3,500.00	23.96	1,885.95	2,274.24	64.98	1,225.76
001-5-1010-6507 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
001-5-1010-6508 POSTAGE/COPIES/BILLINGS	175.00	0.00	98.75	118.66	67.81	56.34
001-5-1010-6511 UNIFORM PURCHASES	5,000.00	0.00	2,454.63	1,736.66	34.73	3,263.34
001-5-1010-6512 PHOTO PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1010-6517 DATA PROCESSING	24,890.00	0.00	24,890.49	24,890.00	100.00	0.00
001-5-1010-6526 RADARS	1,800.00	0.00	0.00	1,640.00	91.11	160.00
001-5-1010-6531 SRO SUPPLIES	500.00	0.00	0.00	563.88	112.78 (	63.88)
002-5-1010-6310 BLDG/GROUNDS MAINT & REPAIR	750.00	0.00	0.00	2,000.00	266.67 (	1,250.00)
002-5-1010-6505 OTHER EQUIPMENT	4,000.00	0.00	13,520.55	2,885.67	72.14	1,114.33
002-5-1010-6511 UNIFORM PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
002-5-1010-6710 SQUAD VEHICLE	0.00	0.00	2,930.00	0.00	0.00	0.00
002-5-1010-6714 PD-OFFICE COMPUTERS	17,500.00	0.00	0.00	14.99	0.09	17,485.01
002-5-1010-6722 GRANT MATCH	5,000.00	0.00	0.00	0.00	0.00	5,000.00
002-5-1010-6725 OFFICE EQUIPMENT-PHONE SYSTM	0.00	0.00	0.00	0.00	0.00	0.00
009-5-1010-6530 CANINE - PD	1,400.00	131.17	1,246.94	1,300.72	92.91	99.28
010-5-1010-6010 GTSB REGULAR WAGES	1,400.00	0.00	50.00	0.00	0.00	1,400.00
010-5-1010-6020 GTSB PART TIME WAGES	7,000.00	372.00	232.86	651.00	9.30	6,349.00
010-5-1010-6040 GTSB OVERTIME	0.00	395.06	4,284.59	4,384.73	0.00 (	4,384.73)
010-5-1010-6045 G.T.S.B.	2,000.00	0.00	0.00	0.00	0.00	2,000.00
010-5-1010-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
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	26,669.00	1,941.50	17,929.88	18,883.54	70.81	7,785.46

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: MARCH 31ST, 2016

75.00% OF YEAR COMP.

POLICE OPERATIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
112-5-1010-6120 MEDICARE - CITY CONTRIBUTION	6,237.00	454.05	4,193.23	4,416.26	70.81	1,820.74
112-5-1010-6130 IPERS - CITY CONTRIBUTION	10,504.00	461.88	4,582.52	3,051.56	29.05	7,452.44
112-5-1010-6141 PENSION - 411	77,000.00	6,971.97	62,653.21	67,274.82	87.37	9,725.18
112-5-1010-6150 GROUP INSURANCE	68,083.00	3,382.01	47,867.58	32,413.83	47.61	35,669.17
112-5-1010-6154 LIFE INS. PREMIUM	0.00	775.38	148.80	8,488.78	0.00 (	8,488.78)
112-5-1010-6160 WORKERS' COMPENSATION	14,334.00	0.00	7,168.00	7,440.00	51.90	6,894.00
112-5-1010-6170 UNEMPLOYMENT COMPENSATION	4,000.00	0.00	3,208.44	1,808.98	45.22	2,191.02
114-5-1010-6151 FLEXSYSYSTEM PLAN	0.00	0.00	0.00	0.00	0.00	0.00
177-5-1010-6505 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
177-5-1010-6507 OPERATING SUPPLIES	0.00	0.00	0.00	104.60	0.00 (	104.60)
TOTAL POLICE OPERATIONS	842,530.00	70,223.08	583,553.54	618,566.37	73.42	223,963.63

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: MARCH 31ST, 2016

75.00% OF YEAR COMP.

EMERGENCY MGMT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-1030-6310 SIREN MAINTENANCE & REPAIR	1,000.00	0.00	4,095.00	0.00	0.00	1,000.00
001-5-1030-6371 ELECTRIC EXPENSE	440.00	33.23	309.06	301.93	68.62	138.07
001-5-1030-6490 PROFESSIONAL FEE	11,291.00	0.00	6,660.52	11,290.74	100.00	0.26
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	12,731.00	33.23	11,064.58	11,592.67	91.06	1,138.33

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: MARCH 31ST, 2016

75.00% OF YEAR COMP.

FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-1050-6010 REGULAR WAGES	0.00	0.00	236.00	0.00	0.00	0.00
001-5-1050-6014 FIRE CHIEF	10,000.00	833.34	7,545.05	7,500.06	75.00	2,499.94
001-5-1050-6015 ASST FIRE CHIEF	2,230.00	50.00	1,890.00	550.00	24.66	1,680.00
001-5-1050-6017 FIRE CAPTAIN	1,920.00	80.00	480.00	720.00	37.50	1,200.00
001-5-1050-6018 EMT FULLTIME	39,913.00	3,230.76	18,453.88	27,535.29	68.99	12,377.71
001-5-1050-6019 FIRE TRAINING	0.00	324.00	0.00	2,808.00	0.00 (	2,808.00)
001-5-1050-6020 PART-TIME EMT	0.00	498.00	0.00	3,002.00	0.00 (	3,002.00)
001-5-1050-6021 AMUBLANCE CALLS	0.00	1,125.00	0.00	10,875.00	0.00 (	10,875.00)
001-5-1050-6050 FIRE CALLS	24,000.00	162.00	21,458.00	2,187.68	9.12	21,812.32
001-5-1050-6061 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1050-6062 HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1050-6063 SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1050-6064 VACATION	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1050-6067 COMP HOURS	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1050-6068 CASUAL DAYS	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1050-6210 DUES, MEMBERSHIPS	1,100.00	0.00	0.00	234.00	21.27	866.00
001-5-1050-6230 EDUCATION/TRAINING	6,000.00	2,269.48	5,055.50	4,024.83	67.08	1,975.17
001-5-1050-6310 BLDG/GROUNDS MAINT & REPAIR	1,000.00	387.77	2,132.93	3,805.79	380.58 (	2,805.79)
001-5-1050-6331 GAS & OIL	5,000.00	156.58	2,778.48	1,946.10	38.92	3,053.90
001-5-1050-6332 VEHICLE/OPERATIONAL EQUIP RPR	6,500.00	165.10	2,663.67	7,197.92	110.74 (	697.92)
001-5-1050-6333 REQUIRED EQUIP TESTING	2,250.00	0.00	0.00	2,071.67	92.07	178.33
001-5-1050-6371 MIDAMERICAN UTILITY	6,800.00	596.20	4,375.19	4,698.58	69.10	2,101.42
001-5-1050-6373 TELEPHONE, CELL PHONES	1,500.00	322.58	1,969.07	1,505.49	100.37 (	5.49)
001-5-1050-6374 WATER EXPENSE	2,000.00	508.27	763.69	2,168.62	108.43 (	168.62)
001-5-1050-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	199.46	258.00	0.00 (	258.00)
001-5-1050-6412 HEP "B" / FLU INNOCULATIONS	2,000.00	139.00	1,265.00	878.00	43.90	1,122.00
001-5-1050-6498 NE IOWA RESPONSE GROUP	2,376.00	0.00	2,375.50	2,375.50	99.98	0.50
001-5-1050-6501 MEDICAL SUPPLIES	10,000.00	384.99	7,174.38	7,297.68	72.98	2,702.32
001-5-1050-6505 OTHER EQUIPMENT	0.00	0.00	1,142.23	0.00	0.00	0.00
001-5-1050-6506 OPERATIONAL/OFFICE SUPPLIES	1,500.00	61.40	565.62	1,653.16	110.21 (	153.16)
001-5-1050-6508 POSTAGE/COPIES/BILLINGS	100.00	0.10	0.00	24.37	24.37	75.63
001-5-1050-6517 DATA PROCESSING	2,200.00	0.00	23.52	0.00	0.00	2,200.00
001-5-1050-6518 REFUNDS	0.00	0.00	230.00	5.00	0.00 (	5.00)
002-5-1050-6310 BLDG/GROUNDS MAINT & REPAIR	4,000.00	0.00	0.00	3,999.62	99.99	0.38
002-5-1050-6505 OTHER EQUIPMENT	6,000.00	0.00	593.84	2,146.66	35.78	3,853.34
002-5-1050-6714 OFFICE COMPUTERS	7,500.00	635.00	0.00	946.46	12.62	6,553.54
002-5-1050-6716 MINOR EQUIPMENT	0.00	0.00	817.00	0.00	0.00	0.00
002-5-1050-6717 SAFETY CLOTHING	5,000.00	93.00	0.00	1,316.08	26.32	3,683.92
002-5-1050-6722 GRANT MATCH	10,000.00	0.00	0.00	0.00	0.00	10,000.00
002-5-1050-6725 OFFICE EQUIPMENT-PHONE SYSTM	0.00	0.00	0.00	0.00	0.00	0.00
112-5-1050-6110 FICA - CITY CONTRIBUTION	4,840.00	384.58	3,536.51	3,377.68	69.79	1,462.32
112-5-1050-6120 MEDICARE - CITY CONTRIBUTION	1,132.00	89.95	901.11	790.08	69.80	341.92
112-5-1050-6130 IPERS - CITY CONTRIBUTION	9,103.00	457.76	3,289.99	4,004.77	43.99	5,098.23
112-5-1050-6150 GROUP INSURANCE	5,995.00	1,378.08	5,529.98	11,746.26	195.93 (	5,751.26)
112-5-1050-6160 WORKERS' COMPENSATION	13,747.00	0.00	11,274.00	11,781.00	85.70	1,966.00
112-5-1050-6170 UNEMPLOYMENT COMPENSATION	301.00	0.00	617.83	418.37	138.99 (	117.37)
320-5-1050-6911 FIRE ESCROW TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT	196,007.00	14,332.94	109,337.43	135,849.72	69.31	60,157.28

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: MARCH 31ST, 2016

75.00% 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	42,686.00	2,812.00	27,767.64	26,499.36	62.08	16,186.64
001-5-1070-6040 OVERTIME	1,000.00	0.00	354.06	681.19	68.12	318.81
001-5-1070-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1070-6061 LONGEVITY	420.00	0.00	420.00	0.00	0.00	420.00
001-5-1070-6062 HOLIDAY PAY	0.00	148.00	1,480.32	1,324.00	0.00 (	1,324.00)
001-5-1070-6063 SICK LEAVE	0.00	0.00	0.00	144.00	0.00 (	144.00)
001-5-1070-6064 VACATION	0.00	0.00	1,326.12	7,777.03	0.00 (	7,777.03)
001-5-1070-6067 COMP TIME	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1070-6068 CASUAL DAY	0.00	0.00	657.92	148.00	0.00 (	148.00)
001-5-1070-6210 DUES, MEMBERSHIPS	400.00	0.00	305.00	435.00	108.75 (	35.00)
001-5-1070-6230 EDUCATION/TRAINING	0.00	130.00	0.00	130.00	0.00 (	130.00)
001-5-1070-6240 TRAVEL/CONFERENCES	300.00	0.00	0.00	236.67	78.89	63.33
001-5-1070-6331 GAS & OIL	1,350.00	74.52	589.84	741.74	54.94	608.26
001-5-1070-6332 VEHICLE/OPERATIONAL EQUIP RPR	350.00	0.00	39.38	652.78	186.51 (	302.78)
001-5-1070-6373 TELEPHONE, CELL PHONES	1,000.00	63.35	641.96	561.04	56.10	438.96
001-5-1070-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1070-6413 PAYMENT TO OTHER AGENCIES	0.00	0.00	0.00	668.30	0.00 (	668.30)
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	285.99	0.00	1,507.13	502.38 (	1,207.13)
001-5-1070-6508 POSTAGE/COPIES/BILLINGS	100.00	0.60	4.65	1.00	1.00	99.00
112-5-1070-6110 FICA - CITY CONTRIBUTION	2,734.00	177.32	1,922.99	2,218.05	81.13	515.95
112-5-1070-6120 MEDICARE - CITY CONTRIBUTION	640.00	41.48	449.67	518.77	81.06	121.23
112-5-1070-6130 IPERS - CITY CONTRIBUTION	3,939.00	264.32	2,858.14	2,571.51	65.28	1,367.49
112-5-1070-6150 GROUP INSURANCE	14,787.00	1,168.13	10,903.91	10,490.56	70.94	4,296.44
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 LIFE INS. PREMIUM	0.00	248.52	0.00	2,046.21	0.00 (	2,046.21)
112-5-1070-6160 WORKERS' COMPENSATION	5,376.00	0.00	2,688.00	1,216.00	22.62	4,160.00
112-5-1070-6170 UNEMPLOYMENT COMPENSATION	301.00	0.00	354.89	366.36	121.71 (	65.36)
114-5-1070-6152 DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING INSPECTIONS	75,683.00	5,414.23	52,764.49	60,934.70	80.51	14,748.30

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: MARCH 31ST, 2016

75.00% 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	445.10	4,384.63	4,289.70	71.50	1,710.30
001-5-1090-6020 PART TIME ANIMAL CONTROL	0.00	16.44	0.00	147.94	0.00 (	147.94)
001-5-1090-6332 VEHICLE/OPERATIONAL EQUIP RPR	350.00	0.00	0.00	0.00	0.00	350.00
001-5-1090-6490 OTHER PROFESSIONAL SERVICES	500.00	0.00	520.00	735.00	147.00 (	235.00)
001-5-1090-6504 MINOR EQUIPMENT	700.00	0.00	584.93	110.48	15.78	589.52
001-5-1090-6599 OTHER SUPPLIES	300.00	0.00	0.00	219.90	73.30	80.10
002-5-1090-6490 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
002-5-1090-6504 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
002-5-1090-6599 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
112-5-1090-6110 FICA - CITY CONTRIBUTION	372.00	28.62	263.69	274.97	73.92	97.03
112-5-1090-6120 MEDICARE - CITY CONTRIBUTION	87.00	6.70	61.73	64.37	73.99	22.63
112-5-1090-6130 IPERS - CITY CONTRIBUTION	536.00	39.75	391.53	383.10	71.47	152.90
112-5-1090-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-1090-6160 WORKERS' COMPENSATION	112.00	0.00	112.00	84.00	75.00	28.00
112-5-1090-6170 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	1.45	0.00 (	1.45)
TOTAL ANIMAL CONTROL	8,957.00	536.61	6,318.51	6,310.91	70.46	2,646.09

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: MARCH 31ST, 2016

75.00% 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	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6390 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6411 LEGAL/PROFESSIONAL FEES	3,000.00	0.00	3,061.88	0.00	0.00	3,000.00
005-5-2010-6417 STREET MAINT EXP	100,000.00	0.00	12,731.76	49,686.56	49.69	50,313.44
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 OTHER PROFESSIONAL SERVICES	10,000.00	0.00	0.00	80.00	0.80	9,920.00
005-5-2010-6506 OPERATIONAL/OFFICE SUPPLIES	1,500.00	132.68	130.88	968.56	64.57	531.44
005-5-2010-6736 STORM WATER COMPLIANCE	0.00	0.00	209.00	0.00	0.00	0.00
005-5-2010-6751 EQUIPMENT PAYMENT	29,900.00	0.00	29,893.45	29,893.45	99.98	6.55
005-5-2010-6752 ST - TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6762 RISE/DORIS DRIVE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6763 IJOBS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6764 SIDEWALK PROJECT	0.00	0.00	11,206.49	0.00	0.00	0.00
005-5-2010-6765 GILBERT DR/RIVER FOREST PROJ	0.00	0.00	0.00	100,590.20	0.00 (	100,590.20)
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	11,725.00	0.00	676.98	695.83	5.93	11,029.17
110-5-2010-6010 REGULAR WAGES	145,657.00	5,438.50	46,603.22	47,508.55	32.62	98,148.45
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	8,480.00	0.00	1,504.65	824.32	9.72	7,655.68
110-5-2010-6040 OVERTIME	0.00	58.47	3,450.56	731.34	0.00 (	731.34)
110-5-2010-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6058 PUBLIC WORKS DIRECTOR	0.00	1,941.14	9,211.55	17,450.26	0.00 (	17,450.26)
110-5-2010-6061 LONGEVITY	0.00	35.00	975.00	1,260.00	0.00 (	1,260.00)
110-5-2010-6062 HOLIDAY PAY	0.00	431.60	3,642.56	3,884.40	0.00 (	3,884.40)
110-5-2010-6063 SICK PAY	0.00	361.84	553.44	1,380.83	0.00 (	1,380.83)
110-5-2010-6064 VACATION	0.00	51.69	4,663.05	7,525.98	0.00 (	7,525.98)
110-5-2010-6067 COMP HOURS	0.00	0.00	887.14	2,037.48	0.00 (	2,037.48)
110-5-2010-6068 CASUAL DAY	0.00	0.00	1,696.48	1,536.02	0.00 (	1,536.02)
110-5-2010-6070 BEREAVEMENT	0.00	0.00	0.00	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	9,557.00	505.30	4,400.29	5,122.12	53.60	4,434.88
110-5-2010-6120 MEDICARE - CITY CONTRIBUTION	2,235.00	118.18	1,029.16	1,197.96	53.60	1,037.04
110-5-2010-6130 IPERS - CITY CONTRIBUTION	13,764.00	742.81	6,494.19	7,439.99	54.05	6,324.01
110-5-2010-6150 GROUP INSURANCE	34,927.00	3,611.78	29,023.84	22,461.13	64.31	12,465.87
110-5-2010-6154 LIFE INS. PREMIUM	0.00	458.78	0.00	5,046.58	0.00 (	5,046.58)
110-5-2010-6160 WORKERS' COMPENSATION	16,500.00	0.00	12,153.00	10,499.00	63.63	6,001.00
110-5-2010-6170 UNEMPLOYMENT COMPENSATION	1,930.00	0.00	1,643.66	877.36	45.46	1,052.64
110-5-2010-6181 UNIFORM ALLOWANCE	4,800.00	407.92	3,740.28	3,325.83	69.29	1,474.17
110-5-2010-6230 EDUCATION/TRAINING	1,000.00	755.00	35.00	1,375.00	137.50 (	375.00)
110-5-2010-6231 SAFETY	1,500.00	0.00	18.99	2,270.56	151.37 (	770.56)
110-5-2010-6310 BLDG/GROUNDS MAINT & REPAIR	20,000.00	863.71	7,388.47	19,082.63	95.41	917.37
110-5-2010-6331 GAS & OIL	25,000.00	1,240.34	15,204.00	12,161.94	48.65	12,838.06
110-5-2010-6332 VEHICLE/OPERATIONAL EQUIP RPR	20,000.00	1,085.15	14,065.35	23,073.64	115.37 (	3,073.64)
110-5-2010-6371 MIDAMERICAN UTILITY	5,100.00	1,359.76	5,569.45	4,285.31	84.03	814.69
110-5-2010-6373 TELEPHONE, CELL PHONES	2,500.00	329.76	4,016.77	2,485.95	99.44	14.05
110-5-2010-6374 WATER EXPENSE	200.00	39.60	155.47	118.80	59.40	81.20
110-5-2010-6375 IOWA ONE CALL	150.00	0.00	99.50	127.60	85.07	22.40
110-5-2010-6407 ENGINEERING EXPENSE	38,000.00	0.00	97,896.84	36,443.54	95.90	1,556.46

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: MARCH 31ST, 2016

75.00% OF YEAR COMP.

ROADS, BRIDGES, SIDEWALK

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
110-5-2010-6408 PROPERTY INSURANCE	10,500.00	0.00	10,241.82	12,242.43	116.59 (	1,742.43)
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	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6429 CRACK SEALING	5,000.00	0.00	0.00	0.00	0.00	5,000.00
110-5-2010-6499 OTHER CONTRACTUAL SERVICE	400.00	0.00	265.00	460.15	115.04 (	60.15)
110-5-2010-6504 MINOR EQUIPMENT	3,000.00	0.00	1,213.60	2,629.29	87.64	370.71
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	2.15	5.10	0.00 (	5.10)
110-5-2010-6509 POSTS/SIGNS/PAINT	8,000.00	527.70	5,371.23	7,358.20	91.98	641.80
110-5-2010-6521 PROJECT MATERIALS	35,000.00	2,861.73	14,764.59	4,270.68	12.20	30,729.32
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	2,000.00	0.00	928.80	1,063.35	53.17	936.65
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	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6725 OFFICE EQUIPMENT-PHONE SYSTM	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6761 STREETS	0.00	0.00	0.00	0.00	0.00	0.00
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	28,000.00	0.00	31,275.00	5,777.03	20.63	22,222.97
112-5-2010-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ROADS, BRIDGES, SIDEWALK	599,325.00	23,358.44	398,094.54	457,254.95	76.29	142,070.05

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: MARCH 31ST, 2016

75.00% OF YEAR COMP.

LEVEE/TREES DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
005-5-2020-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2020-6319 TREES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
005-5-2020-6321 LEVEE MAINTENANCE	35,000.00	4,919.00	4,573.27	5,941.53	16.98	29,058.47
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	0.00	1,156.96	12,209.08	12,934.19	0.00 (	12,934.19)
110-5-2020-6030 TEMPORARY/SEASONAL	0.00	0.00	2,209.75	5,615.42	0.00 (	5,615.42)
110-5-2020-6040 OVERTIME	0.00	404.64	0.00	404.64	0.00 (	404.64)
110-5-2020-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2020-6110 FICA - CITY CONTRIBUTION	0.00	94.35	864.72	1,148.60	0.00 (	1,148.60)
110-5-2020-6120 MEDICARE - CITY CONTRIBUTION	0.00	22.07	202.25	268.60	0.00 (	268.60)
110-5-2020-6130 IPERS - CITY CONTRIBUTION	0.00	139.45	1,287.60	1,191.13	0.00 (	1,191.13)
110-5-2020-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-2020-6120 MEDICARE - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
112-5-2020-6130 IPERS - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
112-5-2020-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEVEE/TREES	55,000.00	6,736.47	21,346.67	27,504.11	50.01	27,495.89

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: MARCH 31ST, 2016

75.00% OF YEAR COMP.

STREET LIGHTING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
005-5-2030-6373 INTERNET	791.00	65.90	329.50	526.96	66.62	264.04
005-5-2030-6380 STREET LIGHT UTILITIES	39,000.00	3,477.72	27,646.97	30,642.28	78.57	8,357.72
005-5-2030-6381 STREET LIGHT MAINTENANCE	21,000.00	0.00	3,336.67	5,793.40	27.59	15,206.60
005-5-2030-6521 PROJECT MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STREET LIGHTING	60,791.00	3,543.62	31,313.14	36,962.64	60.80	23,828.36

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: MARCH 31ST, 2016

75.00% OF YEAR COMP.

TRAFFIC CONTROL & SAFETY

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
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TOTAL TRAFFIC CONTROL & SAFETY	0.00	0.00	0.00	0.00	0.00
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CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: MARCH 31ST, 2016

75.00% OF YEAR COMP.

SNOW REMOVAL DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
110-5-2050-6010 REGULAR WAGES	0.00	751.63	7,417.40	5,292.05	0.00 (	5,292.05)
110-5-2050-6030 TEMPORARY/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2050-6040 OVERTIME	0.00	468.18	1,232.34	4,709.57	0.00 (	4,709.57)
110-5-2050-6110 FICA - CITY CONTRIBUTION	0.00	73.94	525.99	605.48	0.00 (	605.48)
110-5-2050-6120 MEDICARE - CITY CONTRIBUTION	0.00	17.27	123.01	141.54	0.00 (	141.54)
110-5-2050-6130 IPERS - CITY CONTRIBUTION	0.00	108.94	772.38	893.17	0.00 (	893.17)
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	300.00	0.00	0.00	0.00
110-5-2050-6524 ST MAINT-SAND/SALT/TILE	25,000.00	12,402.27	39,104.11	34,468.25	137.87 (	9,468.25)
TOTAL SNOW REMOVAL	25,000.00	13,822.23	49,475.23	46,110.06	184.44 (	21,110.06)

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: MARCH 31ST, 2016

75.00% OF YEAR COMP.

STREET CLEANING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
110-5-2070-6010 REGULAR WAGES	0.00	0.00	1,443.24	96.45	0.00 (	96.45)
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	0.00	0.00	87.64	5.90	0.00 (	5.90)
110-5-2070-6120 MEDICARE - CITY CONTRIBUTION	0.00	0.00	20.50	1.38	0.00 (	1.38)
110-5-2070-6130 IPERS - CITY CONTRIBUTION	0.00	0.00	128.88	8.62	0.00 (	8.62)
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	4,500.00	0.00	1,700.00	0.00	0.00	4,500.00
110-5-2070-6727 PY-COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STREET CLEANING	4,500.00	0.00	3,380.26	112.35	2.50	4,387.65

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: MARCH 31ST, 2016

75.00% 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	0.00	0.00	0.00	0.00	0.00	0.00
001-5-3900-6421 MET TRANSIT	14,172.00	0.00	10,629.00	10,770.50	76.00	3,401.50
001-5-3900-6422 PATHWAYS	2,411.00	0.00	2,411.00	2,411.00	100.00	0.00
001-5-3900-6432 VOLUNTEER CNTR OF CEDAR VALLEY	600.00	0.00	0.00	0.00	0.00	600.00
001-5-3900-6433 METRO FUNDERS	0.00	0.00	0.00	0.00	0.00	0.00
001-5-3900-6527 CHRISTMAS DECORATIONS	0.00	0.00	0.00	0.00	0.00	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/DEVELPMT/GROWTH	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER HEALTH & SOC SERV	17,183.00	0.00	13,040.00	13,181.50	76.71	4,001.50

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: MARCH 31ST, 2016

75.00% 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	29,894.00	2,132.23	18,219.49	20,509.84	68.61	9,384.16
001-5-4010-6020 PART TIME	16,952.00	1,225.76	10,710.79	10,958.99	64.65	5,993.01
001-5-4010-6040 OVERTIME	0.00	0.00	0.00	97.31	0.00 (	97.31)
001-5-4010-6055 JANITOR WAGES	812.00	54.27	600.06	504.21	62.09	307.79
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	0.00	782.04	770.76	0.00 (	770.76)
001-5-4010-6063 SICK PAY	0.00	0.00	698.28	251.24	0.00 (	251.24)
001-5-4010-6064 VACATION	0.00	103.80	1,816.80	951.06	0.00 (	951.06)
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	9.50	85.00	103.05	17.18	496.95
001-5-4010-6240 TRAVEL/CONFERENCES	400.00	49.17	66.90	129.62	32.41	270.38
001-5-4010-6310 BLDG/GROUNDS MAINT & REPAIR	1,000.00	73.16	387.08	513.29	51.33	486.71
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	1,320.00	139.62	898.19	879.15	66.60	440.85
001-5-4010-6373 TELEPHONE, CELL PHONES	480.00	75.89	356.29	387.33	80.69	92.67
001-5-4010-6402 ADVERTISING EXPENSE	700.00	0.00	0.00	0.00	0.00	700.00
001-5-4010-6416 RENT/LEASE BLDGS	12,000.00	0.00	0.00	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	39.99	992.83	605.37	34.59	1,144.63
001-5-4010-6508 POSTAGE/COPIES/BILLINGS	1,000.00	55.57	227.19	319.45	31.95	680.55
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	0.00	799.78	764.74	84.97	135.26
001-5-4010-6530 PROGRAMMING	1,500.00	28.23	60.95	484.23	32.28	1,015.77
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	19,500.00	1,519.85	9,143.47	10,684.48	54.79	8,815.52
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 SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
011-5-4010-6513 OPEN ACCESS	0.00	0.00	0.00	0.00	0.00	0.00
112-5-4010-6110 FICA - CITY CONTRIBUTION	2,954.00	217.99	2,035.28	2,110.62	71.45	843.38
112-5-4010-6120 MEDICARE - CITY CONTRIBUTION	691.00	50.98	476.05	493.66	71.44	197.34
112-5-4010-6130 IPERS - CITY CONTRIBUTION	4,256.00	313.24	2,931.50	3,000.74	70.51	1,255.26
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 LIFE INS. PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
112-5-4010-6160 WORKERS' COMPENSATION	194.00	0.00	103.00	103.00	53.09	91.00
112-5-4010-6170 UNEMPLOYMENT COMPENSATION	667.00	0.00	601.22	369.24	55.36	297.76
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	99,170.00	6,089.25	51,992.19	66,991.38	67.55	32,178.62

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: MARCH 31ST, 2016

75.00% OF YEAR COMP.

PARKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-4030-6010 REGULAR WAGES	2,000.00	0.00	1,389.33	732.59	36.63	1,267.41
001-5-4030-6030 TEMPORARY/SEASONAL	4,500.00	0.00	3,200.00	3,870.00	86.00	630.00
001-5-4030-6040 OVERTIME	0.00	0.00	112.93	0.00	0.00	0.00
001-5-4030-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6051 PARK BOARD FEES	1,500.00	0.00	440.00	620.00	41.33	880.00
001-5-4030-6052 CAMPING FEE COLLECTOR	10,000.00	0.00	4,493.28	3,000.00	30.00	7,000.00
001-5-4030-6056 MOWING WAGES	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6310 BLDG/GROUNDS MAINT & REPAIR	6,500.00	79.46	6,788.01	4,124.55	63.45	2,375.45
001-5-4030-6320 GROUNDS MAINT& REPAIR	0.00	0.00	743.14	0.00	0.00	0.00
001-5-4030-6331 GAS & OIL	2,600.00	0.00	1,920.32	1,402.30	53.93	1,197.70
001-5-4030-6332 VEHICLE/OPERATIONAL EQUIP RPR	4,000.00	0.00	1,992.13	810.26	20.26	3,189.74
001-5-4030-6371 MIDAMERICAN UTILITY	27,500.00	355.70	18,221.21	27,525.54	100.09 (	25.54)
001-5-4030-6373 TELEPHONE, CELL PHONES	150.00	7.03	107.78	92.83	61.89	57.17
001-5-4030-6374 WATER EXPENSE	800.00	0.00	251.26	378.45	47.31	421.55
001-5-4030-6390 FLOOD	500.00	0.00	0.00	0.00	0.00	500.00
001-5-4030-6402 ADVERTISING EXPENSE	0.00	0.00	0.00	258.00	0.00 (	258.00)
001-5-4030-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	175.00	525.82	0.00 (	525.82)
001-5-4030-6430 FRIDAY NIGHT REC	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6497 MOWING CONTRACT	13,848.00	0.00	0.00	0.00	0.00	13,848.00
001-5-4030-6508 POSTAGE/COPIES/BILLINGS	100.00	20.25	4.75	66.50	66.50	33.50
001-5-4030-6518 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
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	20,000.00	0.00	18,579.28	20,000.00	100.00	0.00
002-5-4030-6723 GRANT MATCH-MEYERS REAP	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4030-6724 MINOR EQUIPMENT	5,000.00	0.00	0.00	3,123.70	62.47	1,876.30
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	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4030-6736 OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
112-5-4030-6110 FICA - CITY CONTRIBUTION	1,485.00	0.00	590.64	508.86	34.27	976.14
112-5-4030-6120 MEDICARE - CITY CONTRIBUTION	347.00	0.00	138.15	119.01	34.30	227.99
112-5-4030-6130 IPERS - CITY CONTRIBUTION	1,072.00	0.00	605.36	63.04	5.88	1,008.96
112-5-4030-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-4030-6160 WORKERS' COMPENSATION	1,644.00	0.00	822.00	867.00	52.74	777.00
112-5-4030-6170 UNEMPLOYMENT COMPENSATION	240.00	0.00	265.77	176.03	73.35	63.97
TOTAL PARKS	106,786.00	462.44	60,840.34	68,264.48	63.93	38,521.52

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: MARCH 31ST, 2016

75.00% 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	5,250.00	0.00	2,500.00	2,007.50	38.24	3,242.50
015-5-4031-6110 FICA - CITY CONTRIBUTION	0.00	34.72	155.00	159.19	0.00 (	159.19)
015-5-4031-6120 MEDICARE - CITY CONTRIBUTION	0.00	8.12	36.26	37.23	0.00 (	37.23)
015-5-4031-6402 ADVERTISING - DAYS INN	1,020.00	0.00	820.00	1,020.00	100.00	0.00
015-5-4031-6425 EVANSDALE YOUTH SOFTBALL	2,000.00	0.00	2,000.00	2,000.00	100.00	0.00
015-5-4031-6426 BOYS & GIRLS CLUB	2,500.00	0.00	0.00	2,500.00	100.00	0.00
015-5-4031-6430 FRIDAY NITE REC	1,100.00	560.00	217.40	560.00	50.91	540.00
015-5-4031-6497 MOWING CONTRACT	0.00	0.00	9,891.40	9,891.40	0.00 (	9,891.40)
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	19,000.00	0.00	0.00	19,000.00	100.00	0.00
TOTAL HOTEL/MOTEL	30,870.00	602.84	15,620.06	37,175.32	120.43 (	6,305.32)

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: MARCH 31ST, 2016

75.00% OF YEAR COMP.

OTHER CULTURE & REC

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-4900-6727 GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CULTURE & REC	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: MARCH 31ST, 2016

75.00% 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	0.00	2,500.00	50.00	2,500.00
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
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
459-5-5020-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
459-5-5020-6490 PROJECT MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
459-5-5020-6699 MISCELLANEOUS COSTS	0.00	0.00	0.00	0.00	0.00	0.00
459-5-5020-6730 PURCHASE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00
459-5-5020-6764 HMGP DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
459-5-5020-6765 REPLACEMENT HOUSING	0.00	0.00	0.00	0.00	0.00	0.00
459-5-5020-6910 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6040 DEMOLITION CHRGS	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6110 FICA-CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6120 MEDICARE-CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6433 ADMIN CHRGS-INRCOG	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6434 ASBESTOS TESTING	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6435 ABESTOS ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6436 DEMOLITION CHRGS	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6910 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6110 FICA-CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6120 MEDICARE-CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6411 LEGAL FEES/TITLE/CLOSING	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6434 ASBESTOS TESTING	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6435 ASBESTOS ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6436 DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6490 PROJECT MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6730 ACQUISITION COSTS	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6765 RELOCATION ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	5,000.00	0.00	0.00	2,500.00	50.00	2,500.00

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: MARCH 31ST, 2016

75.00% 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
145-5-5030-6490 PROJECT MANAGEMENT	0.00	2,685.52	0.00	5,015.75	0.00 (	5,015.75)
TOTAL HOUSING & URBAN RENEWAL	0.00	2,685.52	0.00	5,015.75	0.00 (	5,015.75)

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: MARCH 31ST, 2016

75.00% OF YEAR COMP.

ECON DEV-REBATE AGREEMENTS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
125-5-5900-6802 REBATE AGREEMENTS	14,316.00	3,107.00	6,991.00	6,214.00	43.41	8,102.00
126-5-5900-6802 REBATE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
127-5-5900-6802 REBATE AGREEMENTS	4,000.00	0.00	0.00	0.00	0.00	4,000.00
TOTAL ECON DEV-REBATE AGREEMENTS	18,316.00	3,107.00	6,991.00	6,214.00	33.93	12,102.00

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: MARCH 31ST, 2016

75.00% 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	45,465.00	3,533.08	31,737.22	32,314.30	71.08	13,150.70
001-5-6010-6054 CITY COUNCIL FEES	4,000.00	1,200.00	1,770.00	2,820.00	70.50	1,180.00
001-5-6010-6230 EDUCATION/TRAINING	200.00	150.00	0.00	300.00	150.00 (	100.00)
001-5-6010-6240 TRAVEL/CONFERENCES	200.00	32.40	388.64	325.80	162.90 (	125.80)
112-5-6010-6110 FICA - CITY CONTRIBUTION	3,079.00	287.26	11,371.23	2,122.51	68.94	956.49
112-5-6010-6120 MEDICARE - CITY CONTRIBUTION	720.00	67.19	474.00	496.48	68.96	223.52
112-5-6010-6130 IPERS - CITY CONTRIBUTION	4,435.00	315.50	2,834.03	2,885.60	65.06	1,549.40
112-5-6010-6150 GROUP INSURANCE	14,605.00	747.88	10,913.67	7,280.64	49.85	7,324.36
112-5-6010-6154 LIFE INS. PREMIUM	0.00	166.26	0.00	1,547.16	0.00 (	1,547.16)
112-5-6010-6160 WORKERS' COMPENSATION	200.00	0.00	27.00	759.00	379.50 (	559.00)
112-5-6010-6199 OTHER BENEFITS & COSTS	0.00	0.00	457.74	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	72,904.00	6,499.57	59,973.53	50,851.49	69.75	22,052.51

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: MARCH 31ST, 2016

75.00% 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	79,145.00	5,010.28	47,002.75	54,586.49	68.97	24,558.51
001-5-6020-6020 PART TIME	150.00	0.00	74.18	59.68	39.79	90.32
001-5-6020-6040 OVERTIME	100.00	0.00	168.81	145.13	145.13 (	45.13)
001-5-6020-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6061 LONGEVITY	0.00	0.00	125.00	0.00	0.00	0.00
001-5-6020-6062 HOLIDAY PAY	0.00	134.61	1,484.96	1,211.49	0.00 (	1,211.49)
001-5-6020-6063 SICK PAY	0.00	58.89	589.94	311.28	0.00 (	311.28)
001-5-6020-6064 VACATION	0.00	412.24	1,986.50	567.88	0.00 (	567.88)
001-5-6020-6067 COMP HOURS	0.00	0.00	734.49	105.17	0.00 (	105.17)
001-5-6020-6068 CASUAL DAY	0.00	0.00	852.21	269.22	0.00 (	269.22)
001-5-6020-6070 BEREAVEMENT	0.00	403.82	0.00	403.82	0.00 (	403.82)
001-5-6020-6072 JURY DUTY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6210 DUES, MEMBERSHIPS	0.00	100.00	95.00	375.00	0.00 (	375.00)
001-5-6020-6220 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6230 EDUCATION/TRAINING	1,200.00	0.00	230.00	1,007.00	83.92	193.00
001-5-6020-6240 TRAVEL EXPENSE	1,200.00	0.00	1,043.53	2,448.93	204.08 (	1,248.93)
001-5-6020-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	30.00	0.00 (	30.00)
112-5-6020-6110 FICA - CITY CONTRIBUTION	4,922.00	367.04	3,203.34	3,518.88	71.49	1,403.12
112-5-6020-6120 MEDICARE - CITY CONTRIBUTION	1,151.00	85.84	749.16	822.96	71.50	328.04
112-5-6020-6130 IPERS - CITY CONTRIBUTION	7,090.00	537.56	4,674.69	5,149.00	72.62	1,941.00
112-5-6020-6150 GROUP INSURANCE	29,575.00	747.88	17,927.39	7,568.86	25.59	22,006.14
112-5-6020-6154 LIFE INS. PREMIUM	0.00	217.33	0.00	2,026.45	0.00 (	2,026.45)
112-5-6020-6160 WORKERS' COMPENSATION	300.00	0.00	171.00	178.00	59.33	122.00
112-5-6020-6170 UNEMPLOYMENT COMPENSATION	601.00	0.00	789.25	449.32	74.76	151.68
114-5-6020-6152 DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CLERK, TREASURER	125,434.00	8,075.49	81,902.20	81,234.56	64.76	44,199.44

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: MARCH 31ST, 2016

75.00% OF YEAR COMP.

ELECTIONS	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES						
001-5-6030-6496 ELECTION	5,000.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL ELECTIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: MARCH 31ST, 2016

75.00% OF YEAR COMP.

LEGAL SERV & CITY ATTY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-6040-6411 LEGAL/PROFESSIONAL FEES	14,000.00	900.00	13,325.50	13,894.25	99.24	105.75
TOTAL LEGAL SERV & CITY ATTY	14,000.00	900.00	13,325.50	13,894.25	99.24	105.75

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: MARCH 31ST, 2016

75.00% 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	2,900.00	207.92	1,800.33	1,557.83	53.72	1,342.17
001-5-6050-6210 DUES, MEMBERSHIPS	2,200.00	0.00	2,120.00	2,258.00	102.64 (	58.00)
001-5-6050-6310 BLDG/GROUNDS MAINT & REPAIR	9,838.00	861.72	13,137.59	9,711.25	98.71	126.75
001-5-6050-6371 MIDAMERICAN UTILITY	3,500.00	346.30	2,263.36	2,201.98	62.91	1,298.02
001-5-6050-6373 TELEPHONE, CELL PHONES	1,100.00	289.49	706.14	936.93	85.18	163.07
001-5-6050-6374 WATER EXPENSE	170.00	39.60	155.47	118.80	69.88	51.20
001-5-6050-6401 AUDIT EXPENSE	10,675.00	0.00	10,675.00	0.00	0.00	10,675.00
001-5-6050-6404 AMBULANCE BILLING	13,500.00	1,241.78	10,539.99	9,930.30	73.56	3,569.70
001-5-6050-6405 COURT & RECORDING FEES	108.00	7.00	80.60	121.26	112.28 (	13.26)
001-5-6050-6431 CODIFICATION EXPENSE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
001-5-6050-6506 OPERATIONAL/OFFICE SUPPLIES	3,000.00	371.30	4,526.86	2,961.44	98.71	38.56
001-5-6050-6508 POSTAGE/COPIES/BILLINGS	1,400.00	0.00	736.58	967.73	69.12	432.27
001-5-6050-6509 NEWSLETTER	1,100.00	0.00	0.00	914.66	83.15	185.34
001-5-6050-6517 DATA PROCESSING	4,000.00	682.50	1,200.00	4,920.29	123.01 (	920.29)
001-5-6050-6519 BANK CHARGES & NSF	265.00	15.00	171.00	185.00	69.81	80.00
001-5-6050-6520 LEGAL PUBLICATIONS	6,700.00	467.70	3,901.17	3,394.62	50.67	3,305.38
002-5-6050-6310 BLDG/GROUNDS MAINT & REPAIR	2,892.00	0.00	31.74	2,892.00	100.00	0.00
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 SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
002-5-6050-6727 MINOR EQUIPMENT	0.00	0.00	2,821.39	0.00	0.00	0.00
112-5-6050-6110 FICA - CITY CONTRIBUTION	155.00	12.89	111.63	96.28	62.12	58.72
112-5-6050-6120 MEDICARE - CITY CONTRIBUTION	36.00	3.00	26.13	22.47	62.42	13.53
112-5-6050-6130 IPERS - CITY CONTRIBUTION	223.00	16.33	160.88	21.07	9.45	201.93
112-5-6050-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-6050-6160 WORKERS' COMPENSATION	511.00	0.00	284.00	281.00	54.99	230.00
112-5-6050-6170 UNEMPLOYMENT COMPENSATION	45.00	0.00	59.51	34.40	76.44	10.60
TOTAL CITY HALL & GEN BLDGS	68,818.00	4,562.53	55,509.37	43,527.31	63.25	25,290.69

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: MARCH 31ST, 2016

75.00% 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	45,000.00	0.00	39,976.62	38,496.52	85.55	6,503.48
610-5-6060-6408 PROPERTY INSURANCE	8,000.00	0.00	6,406.05	8,392.96	104.91 (	392.96)
TOTAL PORT LIABILITY	53,000.00	0.00	46,382.67	46,889.48	88.47	6,110.52

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: MARCH 31ST, 2016

75.00% OF YEAR COMP.

PLANNING & ZONING COMM

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-6070-6210 DUES, MEMBERSHIPS	2,233.00	0.00	2,185.46	2,232.97	100.00	0.03
001-5-6070-6230 EDUCATION/TRAINING	250.00	0.00	0.00	0.00	0.00	250.00
001-5-6070-6414 PRINTING & PUBLISHING EXP	100.00	0.00	37.00	0.00	0.00	100.00
001-5-6070-6506 OPERATIONAL/OFFICE SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
001-5-6070-6508 POSTAGE/COPIES/BILLINGS	0.00	10.45	3.85	22.55	0.00 (	22.55)
001-5-6070-6520 LEGAL PUBLICATIONS	0.00	0.00	127.10	0.00	0.00	0.00
TOTAL PLANNING & ZONING COMM	2,683.00	10.45	2,353.41	2,255.52	84.07	427.48

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: MARCH 31ST, 2016

75.00% OF YEAR COMP.

OTHER GEN GOVERNMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
350-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
352-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
459-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
610-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
611-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
612-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
613-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
670-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
910-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER GEN GOVERNMENT	561,257.00	40,570.65	421,204.20	434,496.98	77.41	126,760.02

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: MARCH 31ST, 2016

75.00% 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 TRANSFER 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	100,535.00	0.00	0.00	0.00	0.00	100,535.00
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 TRANSFER OUT	0.00	0.00	4,899.91	24,408.55	0.00 (	24,408.55)
126-5-7010-6910 TRANSFERS OUT	90,925.00	0.00	7,891.77	4,079.17	4.49	86,845.83
127-5-7010-6801 PRINCIPAL PAYMENTS	29,313.00	0.00	0.00	0.00	0.00	29,313.00
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	0.00	0.00	0.00	7,637.15	0.00 (	7,637.15)
200-5-7010-6801 PRINCIPAL PAYMENTS	401,039.00	0.00	0.00	0.00	0.00	401,039.00
200-5-7010-6851 INTEREST PAYMENTS	0.00	0.00	24,682.50	47,449.38	0.00 (	47,449.38)
200-5-7010-6899 BOND REGISTRATION FEES	0.00	0.00	1,250.00	1,000.00	0.00 (	1,000.00)
200-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
350-5-7010-6910 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	115,558.00	0.00	6,271.34	5,153.75	4.46	110,404.25
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	737,370.00	0.00	44,995.52	89,728.00	12.17	647,642.00

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: MARCH 31ST, 2016

75.00% 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	30,897.50	0.00	104,881.93	0.00 (	104,881.93)
302-5-7500-6411 LEGAL/PROFESSIONAL FEES	0.00	206.45	0.00	17,156.45	0.00 (	17,156.45)
302-5-7500-6761 RIVER FOREST RD TRAIL PROJECT	572,000.00	0.00	0.00	20,989.75	3.67	551,010.25
302-5-7500-6762 RIVER FOREST RD RECONSTRUCT	2,554,000.00	0.00	0.00	121,419.95	4.75	2,432,580.05
302-5-7500-6763 DUBUQUE ROAD BRIDGE PROJ	375,000.00	0.00	0.00	350,195.71	93.39	24,804.29
302-5-7500-6764 NORMA RD PROJECT	400,000.00	0.00	0.00	206,786.85	51.70	193,213.15
302-5-7500-6765 MISC STREET PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2015 CAPITAL IMPROVEMENT	3,901,000.00	31,103.95	0.00	821,430.64	21.06	3,079,569.36

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: MARCH 31ST, 2016

75.00% OF YEAR COMP.

SEWER & SEWAGE DISPOSAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
610-5-8015-6780 UTILITY SYSTEMS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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
612-5-8015-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER & SEWAGE DISPOSAL	271,424.00	15,159.43	166,510.39	174,395.04	64.25	97,028.96

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: MARCH 31ST, 2016

75.00% 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	5,600.00	0.00	3,095.32	2,215.51	39.56	3,384.49
670-5-8040-6110 FICA - CITY CONTRIBUTION	348.00	0.00	184.72	134.08	38.53	213.92
670-5-8040-6120 MEDICARE - CITY CONTRIBUTION	81.00	0.00	43.15	31.37	38.73	49.63
670-5-8040-6130 IPERS - CITY CONTRIBUTION	501.00	0.00	276.44	197.87	39.50	303.13
670-5-8040-6150 GROUP INSURANCE	0.00	0.00	0.00 (	23.12)	0.00	23.12
670-5-8040-6154 LIFE INS. PREMIUM	0.00 (	6.36)	0.00 (	6.36)	0.00	6.36
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	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6485 YARDWASTE EXPENSES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
670-5-8040-6486 CLEANUP WEEK/OTHER EXP	2,000.00	0.00	9,800.00	7,572.50	378.63 (	5,572.50)
670-5-8040-6487 RECYCLE COLLECTION	28,000.00	3,831.75	20,941.12	34,853.33	124.48 (	6,853.33)
670-5-8040-6488 REFUSE COLLECTION	184,165.00	16,093.35	153,005.28	159,449.97	86.58	24,715.03
670-5-8040-6508 POSTAGE/COPIES/BILLINGS	5,460.00	0.00	4,051.50	3,632.80	66.53	1,827.20
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	227,655.00	19,918.74	191,397.53	208,057.95	91.39	19,597.05

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: MARCH 31ST, 2016

75.00% 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	200.00	0.00	0.00	135.00	67.50	65.00
740-5-8065-6323 STORM WATER MAINTENANCE	17,150.00	0.00	0.00	2,070.00	12.07	15,080.00
740-5-8065-6407 ENGINEERING EXPENSE	0.00	0.00	0.00	175.00	0.00 (	175.00)
740-5-8065-6414 PRINTING & PUBLISHING EXPENSE	650.00	0.00	0.00	457.32	70.36	192.68
740-5-8065-6419 DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
740-5-8065-6509 POSTS & SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STORM WATER	18,000.00	0.00	0.00	2,837.32	15.76	15,162.68

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: MARCH 31ST, 2016

75.00% 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	8,216,394.00	277,748.71	2,498,686.30	3,570,139.45	43.45	4,646,254.55

APRIL CODE ENFORCEMENT

DATE	ADDRESS	COMPLAINT/VIOLATION	RESOLUTION/RESOLVE
6-Apr-16	218 5th Street	Storage of appliances in home and outer grounds - more than 51% of residential property consumed by business. Zoning Ordinance page 7 "Home Occupation"	Contacted the homeowner my mail, left several code violation hang-tags on the door. Sent certified letter for homeowner to come into compliance or a daily fine in the amount of \$100 would start within 72 hours. Homeowner has made a huge dent in the clean up of the property. We monitor the home on a daily basis until compliane is met.
12-Apr-16	548 2nd Street	Resident called to complain of a dead tree that was unsafe in the neighborhood and only standing because it is leaning against another tree.(City Code Chapter 151.06 Section 2)	went in front of city council on 04/19/2016 it was determind that it was a danger to the public and needed to come down.on 04/20/2016 at 8;34 am I did a drive by to see if tree was still standing. The tree has now been cut down issue solved.
21-Apr-16	218 5th Street	Did a drive by of 218 5th street to check on the progress of removing all material from house. They seem to be making progress.	continue to check until all material is removed
21-Apr-16	100 block Dixie Circle	Car parked in the grass.	I left a door hanger reminding them ther is no parking in the grass, hard surface only.
21-Apr-16	200 block of Dixie Circle	Truck parked in the yard on grass	I left them a door hanger reminding them ther is no parking in the grass. Hard surface only.
21-Apr-16	200 block of 2nd street.	Car parked in the yard on the grass	I left them a door hanger reminding them there is no parking in the yard on the grass. Hard surface only.
21-Apr-16	400 block of Trail	home owner was filling in drainage ditch with block and rubble. Home owner is not allowed to fill in the ditch this would back up the water flow for the whole city block.	Unfortunately the home owner was not home ,so I left him a door hanger explaining why he cannot do what he is doing .I left him my number and asked him to call me.
21-Apr-16	900 block of jones	car parked in the yard on the grass	I left him a door hanger reminding them parking in the grass is not allowed , and to please move to hard surface.
21-Apr-16	200 block of Brookside	grass clipings in the street	I left them a door hanger reminding them grass clipings in the street is not aloowed and to please clean them up.

21-Apr-16	200 block of brookside	Grass clipings in the street	I left them a door hanger reminding them that grass clipings in the street is a code violation and to please clean them up.
22-Apr-16	600 block of Jones	grass clipings in the street.	I left them a door hanger to remind them that they cannot blow there grass clipings into the street.
22-Apr-16	1700 block of Enid Ave.	car parked in the yars on the grass	left door hanger to remind them of the city ordinance parking on hard surface only
22-Apr-16	1100 block of lake ave.	car parked in the yard on the grass.	I left then a door hanger reminding them of our city ordinance.parking on hard surface only.
22-Apr-16	300 block of Earl street.	car parked in the grass in the front yard	I left them a door hanger reminding them of our city ordinance, parking on hsrds surface only.
22-Apr-16	100 block of Eldene	car parked in the front yard on the grass	I left them a door hanger reminding them of our city ordinance, parking on hsrds surface only.
22-Apr-16	1000 block of fox	grass clipings blown into the street	I left them a door hanger reminding them that they cannot blow grass clipings into our streets.
22-Apr-16	100 block of Dixie	car parked in the grass	drive bye to see if they have moved to car,good
22-Apr-16	200 bloc of Dixie Circle	car parked in the yard	drive bye to see if they moved the car, good
22-Apr-16	200 block of 3rd street	car parked in the grass	drive bye to see if they moved the car, good
04/22/20`16	900 blocked of Jones	car parked in the grass	drive bye to see if they moved the car, good
04/22/2016	200 block of brookside	grass clippings in the street	drove bye to see if they cleaned them up, good
04/25/2016	300 block of Earl street.	car parked in the grass	drove by to see if the car was moved, good
04/25/2016	100 block of Eldeene	car parked in the grass	drove by to see if the car was moved, good
04/25/2016	1000 block of fox g	grass clipings blown into the street	left a door hanger to remind them not to blow grass clippings into the street
04/25/2016	1100 block of Macoy	several cars parked on the property not licenese	I told them they had to remove all cars not regestered and all the other cars have to be on hard surface.

04/25/2016	300 block of Wema	stopped by there and made contact with the renter about junk on that property I gave him 72 hours to have all junk gone, or face 100.00 a day fine	after 72 hours he will face fines for this nuisance
04/25/2016	900 block of Eastend	car parked in the grass in the front yard	left a door hanger reminding them there is no parking in the grass hard surface only.
04/25/2016	CaseBerry Heights	drove around looking for violations.	there was a few properties I noticed some code violations, will check back tomorrow to see if there has been any change.
04/25/2016	700 block of 2nd	the yard has a lot of garbage and some furniture in the drive way.	I stopped and talked with the owner ,let him know he had to get this garbage and furniture cleaned up. I will checked back in a couple of days to see if it's cleaned up.`
04/26/2016	400 block of Trail	rubble still in draining ditch.	I made contact with the owner about the infraction on the drainage of storm water.I let him know that this rubble hade to be removed because it was stopping the flow of storm water to the storm drain. I gave him 48 hours to remove the rubble from the ditch.
04/26/2016	600 block of Trail	blowing grass clipings into the street	stoped by to tell them they cannot blow grass clipings in the street.
04/26/2016	600 block of Trail	class clipings in the street	left door hanger to rermind them they cannot blow grass clipings in the street.
04/26/2016	900 block of EastEnd	car parked in the yard	drove by to see if car was moved. The car was moved to hard surface.
04/26/2016	300 block Wema	pile of garbage in the back yard.	drove by to see if any progress has been made in the clean up.
04/28/2016	357 Wema	violation of city ordinance chapter 51	I have given them 3weeks to get this property into compliance and they haven't even tried so it's time to start issuing tickets
04/28/2016	303 minor	violation of city ordinance chapter 51	I tried to make contact with owner today but to no success. I left him a door hanger letting him know he has to contact me. We have an apperent big issue with this home owner.

04/28/2016	1000 river forest	car parked in the grass	left them a door hanger reminding them cars can only be parked on hard surface.
04/28/2016	900 block of Jones	car parked in the grass	I left them a door hanger reminding them that there is no parking in the grass. Parking on hard surface only.
04/28/2016	200 block of Elliot	car parked in the grass	I left them a door hanger reminding them there is no parking in the grass. Parking on hard surface only.
04/28/2016	200 block of brookside	car parked in the grass	I left them a door hanger reminding them that there is no parking in the grass. Parking on hard surface only.

Regular Board Meeting
April 11th, 2016 6:00pm

Chair 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, Amreica Burton, John Mardis, Pete Curtis & Director Benning.

Absent: None

Approval of Consent Agenda including the Board Minutes from March 14th, 2016. Burton/ Mardis – carried.

Old Business: **NONE.**

New Business: **Open/Close Public Hearing for PHA Plan:**
Chair Jones opened the public hearing at 6:03pm. Due to no public representation the hearing was closed at 6:05pm.

Resolution #282---PHA Plan:

Approving the submission of the Streamlined Annual Plan for the EMHA Fiscal Year beginning July 1st, 2016.
Mardis/Burton – carried.

Monthly Financial Reports:

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

Approval of Bills:

Bills were presented for payment.
Mardis/Curtis – carried.

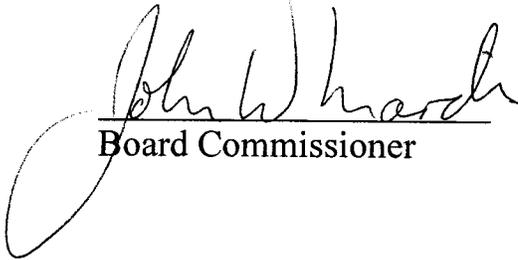
Discussion:

New Board member suggestions: Rick Reuter has agreed to accept appointment to the Board of Commissioners.

Director Benning informed the board of an informal hearing requested by a Section 8 tenant. John has agreed to be the hearing officer.

Next meeting will be on Monday May 9th, 2016 at 6:00pm.

Meeting adjourned at 6:30pm by Chair Jones.


Board Commissioner


Secretary

Circulation by Patron Class

for the period
April 1, 2016 - April 30, 2016

Evansdale 508
Elk Run 20
Gilbertville 11
BH County 55
Waterloo 115
CF 38
Raymond 7
Daycares 15
Libraries 10
Online 375
1154

Patron Class	Checked In	Checked Out
Adult - Washburn	0	0
Youth - Evansdale	75	69
Youth - Washburn	0	0
Adult - Evansdale	417	439
Adult - Elk Run Heights	16	20
Adult - Raymond	9	7
Adult - Waterloo	101	112
Adult - Independence	0	0
Adult - Cedar Falls	35	38
Adult - LaPorte City	0	0
Adult - County Borrower	55	55
Youth - Elk Run Heights	4	0
Youth - Raymond	0	0
Youth - Waterloo	4	3
Youth - Independence	0	0
Youth - LaPorte City	0	0
Youth - Cedar Falls	0	0
Youth - County Borrower	0	0
Adult - Winthrop	0	0
Adult - Gilbertville	16	11
Youth - Winthrop	0	0
Youth - Gilbertville	0	0
Adult - Waverly	0	0
Youth - Waverly	0	0
Adult - Cedar Rapids	0	0
Adult - Jesup	0	0
Youth - Cedar Rapids	0	0
Youth - Jesup	0	0
Libraries and home delivery	18	10
Adult - Oelwein	0	0
Youth - Oelwein	0	0
Adult - Westgate	0	0
Youth - Westgate	0	0
Adult - New Hartford	0	0
Youth - New Hartford	0	0
Adult - Brandon	0	0
Adult - Denver	0	0
Youth - Aplington	0	0
Adult - Dunkerton	0	0
Youth - Dunkerton	0	0
Adult - Fairbank	0	0
Adult - Out of State	0	0
Adult - Charles City	0	0
Youth - Charles City	0	0
Adult - Hazleton	0	0
Youth - Hazleton	0	0
Adult - Other	0	0
Adult - Hudson	0	0
Youth - Hudson	0	0
Adult - Traer	0	0
Adult - Des Moines	0	0
Adult - Grundy Center	0	0
Youth - Grundy Center	0	0
Adult - Newton	0	0
Youth - Newton	0	0
Adult - Dike	0	0
Youth - Dike	0	0
Daycares	4	15
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:	754	779

Online 375 + 1154 = 1529

Circulation by Item Report Class

for the period
April 1, 2016 - April 30, 2016

Adult
AF 409
ANF 44
LP 10
Amaags 58

521

Youth
YA 37
YF 48
YE 73
YNF 32
Kits 0
Ymaags 0

190

Multimedia
DVD 65
VHS 1
music CD 0
Books tape/CD 2

68

Online
Ebook 70
Audio 72
music 105
Databases 128

375

Report Class	Checked In	Checked Out
000	1	0
100	0	1
200	0	1
300	9	4
400	0	0
500	1	1
600	17	18
700	3	5
800	3	2
900	2	3
Biography	3	9
Adult Fiction	393	409
Story Col.	0	0
J Numbers	0	0
Youth Biography	0	0
Youth Fiction	49	48
Juv. Story Col.	0	0
C Numbers	0	0
Children's Biog.	0	1
Children's Easy	65	73
Children's Story Col.	0	0
FS	0	0
SL	0	0
R	0	0
Video	1	1
Audio	6	2
Cake Pans	0	0
Equipment	0	0
VF	0	0
Adult Magazines	61	58
Misc.	0	0
Kits	3	0
Computer	0	0
Books on CD	0	0
Newspapers	0	0
000Y	5	4
100Y	2	0
200Y	0	0
300Y	5	1
400Y	0	0
500Y	5	9
600Y	9	4
700Y	0	2
800Y	2	4
900Y	5	7
Large Print	9	10
Youth Magazines	0	0
DVD	52	65
BBB	0	0
CD	0	0
Young Adult	43	37
Total:	754	779

Online + 375 = 1154

375 / 1154

EVANSDALE PUBLIC LIBRARY
MONTHLY CIRCULATION REPORT
APRIL 2016

OF MATERIALS CHECKED OUT:

Adult Non-fiction	44	Youth Non-fiction	32
Adult Fiction	409	Youth Fiction (YF = 48 YA = 37)	85
Adult Magazines	58	Young Easy	73
Large Print	10	Youth Magazines	0
		Kits	0
Total Adult	521	Total Youth	190
↓ from 2015	22	↑ from last month	23
		↓ from 2015	31
		↓ from last month	45

Misc (Travel guides, other)	000
Newspapers	000
TOTAL PRINT	711
↓ from 2015	53
↓ from last month	22

Video tapes	001
DVD	065
Books on tape/CD	002
Music CDs	000
ONLINE Database uses (128) – Video (0) - Audiobooks (72) - E-books (35) - Kindle (35) - Digital Music (105)	375
Misc other (Equipment, games, etc.)	000
TOTAL NON-PRINT	443
↑ from 2015	197
↓ from last month	47

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

Will send/not send	00/02
Requested/Received	11/10

TOTAL # OF ALL MATERIALS CHECKED OUT: 1154 (779+ 375 Online Uses)
 From last month ↓ 69
 From 2015 ↑ 144

OF ITEMS LOANED TO EVANSDALE RESIDENTS:

2016	508 of total 1154 (44.0%)
2015	483 of total 1010 (47.8%)

OF ITEMS LOANED TO NON-EVANSDALE RESIDENTS

		+/- FROM 2015
**Elk Run Heights	020	-011
**Gilbertville	011	+007
**County	055	-006
Waterloo	115	-011
Cedar Falls	038	+006
Raymond	007	-021
Brandon	000	+/-0
Dewar	000	+/-0
Dunkerton	000	+/-0
Hudson	000	+/-0
La Porte City	000	-011
Washburn	000	+/-0
Daycares	015	+010
Libraries/At-home delivery	010	+005
Online	375	+164

Total number of library users: Approx. 732 ↓ from last month: **82** ↓ from 2015: **83** ↓ from 2014: **104**

Day with highest number of users: 44 users on Monday, April 11th

Day with lowest number of users: 18 users on Friday, April 15th and Saturday, April 23rd

Number of days open: 26

Number of hours open: 172 hours

Avg number of library users per day: 28 ↓ from last month: 3 ↓ from 2015: 4

Number of computer users: 377 (344 Int, 30 Wireless, 3 Kid) ↓ from last month: 79 **2015: 408** ↓ from 2015: 31

Number of Computer hours logged: 19990 minutes = **333.166 hrs** ↓ from last month: 61.08 hrs ↓ from 2015: 6.08 hrs

MONTHLY TOTAL: 21

OF **NEW** LIBRARY CARDS ISSUED: 18

OF **REISSUED** or **RENEWED** CARDS: 3

	ADULT	YOUTH	ADULT	YOUTH
Elk Run	-	-	-	-
Evansdale	10	2	2	-
Raymond	-	-	1	-
Washburn	-	-	-	-
Waterloo	6	-	-	-
Libraries	-	-	-	-

MONEY TURNED INTO CITY OF EVANSDALE

\$ 267.77

Fines	\$ 42.14
Photocopies	43.25
Computer copies, etc.	94.00
Duplicate Cards	0.00
Faxes and other	88.38
Refunds	0.00

MONEY TURNED INTO FRIENDS OF LIBRARY

\$ 89.68

Book/Magazine Sale	48.50
Donations	41.18
Ink Recycling	0.00
Book consignment funds	0.00

MONTHLY GRAND TOTAL: \$ 357.45 ACCUMULATED FY TOTALS to CITY: \$2340.83 to FOL: \$809.37

PRINT MATERIALS PROCESSED AND ADDED TO COLLECTION: 175

Adult fiction	027	Miscellaneous	000
Adult Non-fiction	013	Reference	000
Large Print	010	Youth Magazines	004
Magazines	038	Youth non-fiction	013
Kits	000	Young Easy	008
		Youth Fiction	029
ILL Books	011	Young Adult	022

VIDEOS, DVDs, AUDIO, CDs PROCESSED AND ADDED TO COLLECTION: 3

	New	Donated
VHS	000	000
DVD	003	000
Audiobooks	000	000
CDs	000	000

ITEMS AUTOMATED AND WEEDED FROM COLLECTION:

Items Added (Computer)	Items deleted (Computer)	# of books/videos withdrawn	Retail cost of books/videos withdrawn
157	32	0	\$0.00

ITEMS OVERDUE:

018 items overdue this month

1573 items due total thru end of the current reporting month (+13 from last month)

1525 items due 12/31/15 or before (0 long term overdue returned)

**EVANSDALE PUBLIC LIBRARY
MONTHLY BOARD OF TRUSTEES MEETING
MONDAY, APRIL 18, 2016**

Call to Order: The meeting was called to order by President Borwig at 6:02pm.

Roll Call: Present: Borwig, Clements, Hansen, Johnson, Kettwig, and Nichols
Absent: Miller, Pritchett and Rasanen

Approval of March 21, 2016 Monthly Meeting Minutes: Hansen moved and Clements seconded to approve the minutes from the March 21, 2016 meeting. Ayes – 6. The motion carried.

Approval of bills to be paid in April: Johnson moved and Kettwig seconded that we approve the March bills to be paid in April. Ayes -6. The motion carried.

Treasurer's Report: Kettwig read the report. Director Jensen said the program expenditure line isn't truly in the negative because of the grant funds we received, but not recorded by the city.

Circulation Report: Discussion about online usage. It appears it is being accessed quite often.

Old Business:

- Axis 360 Program – Director Jensen shared it is up and running. She has advertised it in the Evansdale News and the Citywide Newsletter. She also explained that audio books are “forever books” and E-books are “term books” although some are “forever books.” Axis 360 has apps for I-phone, Android, and Kindle Fire but is not available for MP3 players.
- Lego Program Update – Legos are in. Director Jensen has advertised for a volunteer to help with the program, but no one has shown interest. Nichols suggested Director Jensen contact Poyner and Bunger schools to see if they have an employee interested in helping with the programming.

New Business:

- Code of Behavior Conduct Policy – It was agreed to change the code of conduct to the lawyer's recommendation, as outlined in the handout which was given.
- Fine Free Month for May 2016 – It was discussed and approved that we make May the fine free month. Patrons who owe past fees can donate to the food drive, for reduction in fees. Hansen moved and Nichols seconded, Ayes – 6. The motion carried.
- Approval to send out donation letters for Summer Reading Program – Director Jensen asked for approval to send out donation letters to businesses to ask for donations to help fund the summer reading program. Kettwig moved and Johnson seconded, Ayes – 6. The motion carried.
- Open Access Expenditure – Director Jensen shared there was \$1,422.14 in open access monies which need spend by the end of the fiscal year. Much discussion as to what was still needed for the library. Director Jensen to check into signage and use the funds for that.

Discussion:

- No discussion.

Adjournment: There being no further business the meeting was adjourned at 6:39pm.

Respectfully submitted,

Jan Nichols, Board Secretary

Evansdale Park & Recreation Meeting

Monday, April 4, 2016

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

Roll call:

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

Absent: None.

- 2) **Approval of April 4, 2016 agenda:** Motion Travis, 2nd Ron. Motion carried.
- 3) **Approval of March 7, 2016 Meeting minutes:** Motion: Ron, 2nd: Travis. Motion carried.
- 4) **Approval of bills and authorization to pay: \$98.20.** Motion: Travis, 2nd Brad. Motion carried.
- 5) **Monthly Reports:**
 - A) **Friday Night Rec:** No updates.
 - B) **Campground maintenance:** Trailer will be pulled in on April 6th, water will be turned on April 7th. At the playground the "Digger" and "Rocket" have been disassembled and are waiting for repair. Roger will move them to storage.
 - C) **Treasurer's report:** We were audited. Minor issues to note. We must keep all invoices. All invoices must have a Park Board member to initial for approval. Minutes need to reflect the starting balance, any payouts, revenue, and ending balance each month. Motion to approve treasurer's report: Ron. 2nd Brad. Motion carried.
- 6) **Gardner Park stump removal:** Estimate for \$2300 to grind stumps. City can pull the stumps, fill with black dirt, then seed. Meyer's Lake estimate of \$550 to grind 4 stumps. Mayor recommends less disruptive. The Park Board asked to have the city pull, fill and seed.
- 7) **Interview committee recommendations and approval to hire Camp Hosts and Ground Maintenance:** Tom recommended Rick Murray to be rehired and Carl to be hired for the maintenance positions. Motion: Travis. 2nd: Ron. Motion carried. Tom recommended we hire Brett Carpenter and Jon Peters as camp hosts. Motion: Ron. 2nd: Travis. Motion carried.
- 8) **Reduction of lot rent for Sue Neebel (deer heads):** Reduce lot rent by \$400. Motion by Brad, 2nd by Ron. Motion carried.
- 9) **Firewood fencing:** We need 50 feet of 6 foot fencing to build a 10x20 cage.
- 10) **Angel Park shelters / gazebos:** Short term rentals will be permitted till August 1st at \$40 pending finalization of bridge plans. Any revenue will go toward the cost of the bridge.
- 11) **Approval to purchase picnic tables:** \$129 each for picnic table frame from K-Park in Waverly. Tom wants to buy 4 tables. We have wood at the Street Department. \$516 total. Motion by Ron, 2nd by Travis. Motion carried.
- 12) **Discussion:** Rick presented detail on the utility bills, report to be continued. Solar memorial light posts for Angel Island? Memorial garden plaque? The Gardner Park backstop needs repair.

The swing needs repair at Triangle Park, same at Bunger Park. We approved use of a 10x20 canopy at the campground.

13) **Motion to adjourn** by Travis, 2nd by Brad. Motion carried. Adjourned at 7:01

Respectfully submitted,

Rick Nolan

A handwritten signature in cursive script, appearing to read "Rick Nolan", with a long horizontal flourish extending to the right.

PLANNING & ZONING COMMISSION

EVANSDALE CITY HALL

FEBRUARY 23, 2016

The Planning & Zoning Commission met on February 23, 2016. In the absence of the Chairman, John Peverill called the meeting to order at 7:00 p.m. Members present: Loraine Atkins, Mike Cahoe, Sandy Clements, John Peverill, Scott Strader, and Denny Wilson. Absent: Mark Brandes (arrived at 7:14 p.m.). Quorum present.

Cahoe/Atkins to approve the February 23, 2016 agenda. Ayes – Six. Motion carried.

Cahoe/Strader to approve the January 26, 2016 Regular Meeting minutes. Ayes – Six. Motion carried.

Review and approve proposed plans and rezoning request from Michael J. & Shelley L. Brustkern property for Deerwood Road/River Forest Road development: Mr. Brustkern and his engineer were present to explain their preliminary plans. A commercial development is proposed along River Forest Road, running in-line with the existing Casey's to the north. Behind the commercial building, going west to the dike, would be six 8-plexes with garages. Two existing houses, one to the north and one to the south of this area, would be removed. A lengthy discussion was held. They were advised that the official street name is Deerwood Park Road. Future plans and documents will be corrected. Chairman Mark Brandes arrived toward the end of the discussion and assumed chairing the meeting. Questions on Sewer Plant capacity were satisfied. Cahoe/Wilson to approve the proposed plans as presented. Ayes – Seven. Motion carried.

Approve Resolution 2016-01 waiving a public hearing and recommending review of the rezoning petition by the Evansdale City Council: Atkins/Strader to approve and adopt said Resolution for the proposed plans for the Brustkern property. Ayes – Seven. Motion carried.

Request from Michael Brustkern to review the Iowa Department of Transportation requirements for a Vehicle Recycler's License: Mr. Brustkern explained that they would not be doing anything different at his current property on Lafayette Road, but changes in the State Code require the license. He stated they won't be selling vehicle parts. He wants to have an office across the street and sell used cars there. The commission had no objections, and forwarded any further action to the City.

Review and recommend River Forest Road Reconstruction Project: Mr. Brandes expressed objections to the project and asked why wasn't it brought to the Commission in the beginning? A lengthy discussion was held and some of the concerns were as follows: rehabilitating the road would have been cheaper, was that an option; reducing down to two lanes will cause traffic congestion with mail delivery, school busses, and heavy equipment; and doing this project all at once, instead of delaying the portion near Lafayette Road until another time, will hurt downtown businesses. Mayor Doug Faas provided information about the project. Other members expressed various viewpoints. Brandes/Atkins to deny a recommendation of the Project. Ayes – Five. Nays – Two (Cahoe & Clements). Motion carried.

Discussion: Loraine Atkins expressed objections to the commercial building on Lafayette Road being remodeled into a duplex (current code allows it); Chairman Brandes encouraged members to call City

Hall to put items of interest on agendas without going thru him first; a complete review of zoning ordinances will be on the next agenda; language concerning utilities to portable buildings will also be on the next agenda; and adding a stop light at River Forest Road & W. Gilbert Drive was suggested.

Peveerill/Strader to adjourn. Ayes – Seven Motion carried. The meeting adjourned at 8:02 p.m.

Sandra E. Clements

Sandra E. Clements, Secretary

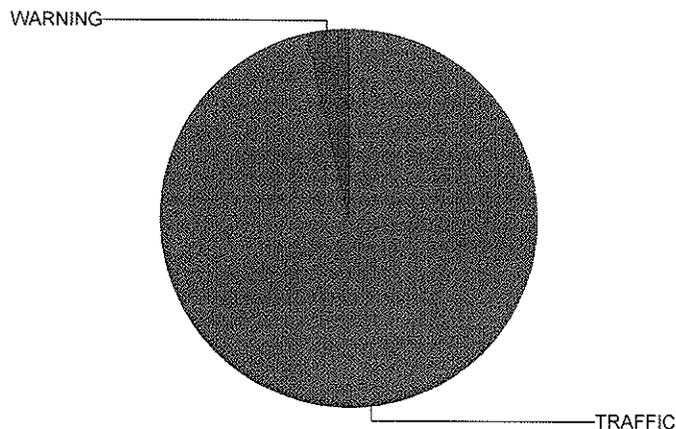
**EVANSDALE POLICE DEPARTMENT
CITY COUNCIL REPORT
APRIL 2016**

CALLS FOR SERVICE	288	
ARRESTS	19	
OFFENSES	44	
OFFENSES CLEARED	90.9%	
TRAFFIC CITATIONS	26	
CRIMINAL CITATIONS	13	
MUNICIPAL INFRACTIONS	0	
WARNINGS	1	
ERO'S	0	
APRIL FINES AND SURCHARGES		\$ 1,256.05
BUDGET YTD FINES AND SURCHARGES		\$10,441.77

EVANSDALE POLICE DEPARTMENT

Citation Summary Type/Charge

04/01/2016 thru 04/30/2016



TRAFFIC	26
CITY:FAILURE TO MAINTAIN CONTR	1
CITY:FAILURE TO OBEY STOP SIGN	2
CITY:FOLLOWING TO CLOSELY	1
CITY:NDL	3
CITY:REGISTRATION VIOL	4
CITY:SPEED VIOLATION	6
FAILURE TO OBEY CNTL DEVICE	1
NO INSURANCE	2
NO VALID LICENSE	2
OPERATING NON REG VEH.	1
SPEEDING\CLEAR DISTANCE	2
UNLAWFUL PASSING OF SCHOOL BUS	1
WARNING	1
NO INSURANCE	1
Total records for this report:	27

EVANSDALE WATER WORKS
BOARD OF TRUSTEES MEETING
APRIL 13, 2016

The Board of Trustees of the Evansdale Water Works met in regular session at City Hall in Evansdale, Iowa, on the above date. Chairman Cecil Azbill called the meeting to order at 4:31 p.m. Members present in order of roll call: Sharon K. Loftus, Cecil A. Azbill and Chad J. Borwig. Quorum present.

Loftus/Azbill to approve the April 13, 2016 agenda. Ayes – Three. Motion carried.

Azbill/Borwig to approve the following Consent Agenda items: a) Approval of the March 07, 2016 Regular Board Meeting Minutes as submitted; b) Approval of the Accounts Reconciliation Report for March 2016; c) Approval of the Final Treasurer's Report for January 2016; d) Approval of the Treasurer's Report for February 2016; and e) Approval of the Treasurer's Report for March 2016. Ayes – Three. Motion carried.

Borwig/Loftus to approve and authorize transfers and payment of claims as listed: Acco Unlimited Corp 1,857.60; Cardmember Service 183.85; City of Evansdale 462.81; Courier Communications 93.52; EFTPS 796.74; Evansdale Water Works 37.25; Frickson Bros Excavating 2,700.00; IAMU 45.00; IDNR 100.00; IPERS 960.90; Keystone Laboratories Inc 72.50; Metlife Small Business Center 381.84; MidAmerican Energy Inc 1,960.71; Municipal Supply Inc 3,694.00; Postmaster 224.00; Ted's Home & Hardware 8.18; US Cellular 77.81; Utility Equipment Co 2,856.45; Weber Paper Company 19.94; Wellmark Blue Cross/Blue Shield 1,719.92; Wex Bank 220.45; March Deposits Applied 4,357.66 and March 2016 payroll 10,760.36. March Revenue: Deposits 2,520.00; Water Fund 34,159.32; Sewer Fund 32,790.89; and Garbage Fund 19,910.89. Ayes – Three. Motion carried.

River Forest Road Reconstruction Project

Review test hole findings: Engineer Jerry Shoff was present to relay the findings. The existing water main is on average, seven feet deep, which satisfies Iowa Department of Natural Resources requirements. The City's reconstruction of River Forest Road will not affect the current water main at all. The Water Works will pay for a stub to be installed across River Forest Road in the 600 block. It will not be connected to the existing main at this time, but would be ready for future use if the water main that runs along the dike would need to be replaced.

Pass & adopt Resolution No. 375 – River Forest Road Water Main Stub Project: Loftus/Borwig to pass and adopt Resolution No. 375. Ayes – Three. Motion carried.

Water Tower Repainting Project

Review project details: Mr. Shoff explained the items contained in the bid. He showed a sample of the tower painted with the City logo as well as the name on it. The cost of the logo will be separated out. Mr. Shoff also discussed the different types, grades, and brands of paint. The bid specifications call for paint to be applied by roller and brush, not sprayed.

Pass & adopt Resolution No. 376 – Water Tower Repainting Project: Azbill/Loftus to pass and adopt Resolution No. 376. Ayes – Three. Motion carried.

Discuss requiring someone be present when we shut water off for the winter for a customer: this change in policy would allow for the customer, or someone of their choosing, to verify that the flow of water into the structure was in fact turned off. This would prevent situations where the shutoff was turned and it appears to be off, but actually malfunctioned and it is discovered later that the water is still on. This can cause damage and problems for the customer. Azbill/Borwig to require the customer, or someone of their choosing, to be present when we shut water off for the winter for a customer. Ayes – Three. Motion carried.

Discuss not shutting off customers for non-payment on Friday's: The pros and cons of changing this policy were discussed. The main concern was trying to be consistent across the board, and to have the same time-frame for restoring service after it has been shut off for non-payment. When shutoff day is Monday thru Thursday, service can be restored the next day. However, when shutoff day is on a Friday, if payment is made after 3:00 p.m., service is not restored until Monday, when personnel are available. The Board will consider raising the Collection Charge (currently \$30.00) at the next meeting. Borwig/Azbill to approve a change in policy where customers who have a shutoff date which lands on a Friday, will have their shutoff day extended to the following Monday. Ayes – Three. Motion carried.

Discussion: none.

Borwig/Azbill to adjourn. Ayes - Three. Motion carried. The meeting adjourned at 5:14 p.m.

Cecil A. Azbill, Chairman

Sandra E. Clements, Secretary



Yard Waste Contract

WHEREAS, it is mutually desired by the parties hereto, that the residents of the City of Raymond, in Black Hawk County, Iowa be given an opportunity to use the Evansdale Yard Waste Facility without individual expense, and

WHEREAS, the City of Evansdale, Iowa, have indicated a willingness to assist the City of Raymond, Iowa, in obtaining for their residents, the use of the Yard Waste Facility,

NOW, THEREFORE, this contract and agreement is entered into by and between the City of Evansdale, Iowa, and the City of Raymond.

WITNESSETH: That the Yard Waste Facility herein mentioned shall give service to any resident of Raymond, Iowa, under the terms and regulations now in force by the Yard Waste Facility, or may hereafter be adopted by the Yard Waste Facility.

As compensation to the City of Evansdale for the service herein set forth, the City of Raymond agrees to pay a \$2,400.00 yearly service charge. In the event of a storm causing the need for overtime at the Yard Waste Facility the City of Raymond will pay twenty percent of the additional operational expenses incurred by the City of Evansdale for the Yard Waste Facility. Compensation to be paid by City of Raymond to the City of Evansdale for the Yard Waste Facility service for FYE June 30, 2017 will be \$2,400.00 (Two Thousand Four Hundred Dollars and zero cents).

FOR THE PURPOSE of this contract agreement, the term of this shall be for the fiscal year July 1, 2016 to June 30, 2017 with a revaluation at the end of contract.

IT IS FURTHER AGREED THAT this contract may, by mutual consent of the parties hereto, be terminated upon written 30 day notice, and unless such notice is given, shall continue from year to year, so long as the parties hereto comply with the foregoing provisions of this agreement.

IN WITNESS WHEREOF the parties have hereunto affixed their signatures this 17th day of May 2015.

CITY OF EVANSDALE

CITY OF RAYMOND

Doug Faas, Mayor

Monte Johnson, Mayor

ATTEST:

ATTEST:

DeAnne Kobliska, City Clerk

Nancy Miebach, City Clerk



Yard Waste Contract

WHEREAS, it is mutually desired by the parties hereto, that the residents of the City of Elk Run Heights, in Black Hawk County, Iowa be given an opportunity to use the Evansdale Yard Waste Facility without individual expense, and

WHEREAS, the City of Evansdale, Iowa, have indicated a willingness to assist the City of Elk Run Heights, Iowa, in obtaining for their residents, the use of the Yard Waste Facility,

NOW, THEREFORE, this contract and agreement is entered into by and between the City of Evansdale, Iowa, and the City of Elk Run Heights.

WITNESSETH: That the Yard Waste Facility herein mentioned shall give service to any resident of Elk Run Heights, Iowa, under the terms and regulations now in force by the Yard Waste Facility, or may hereafter be adopted by the Yard Waste Facility.

As compensation to the City of Evansdale for the service herein set forth, the City of Elk Run Heights agrees to pay a \$2,400.00 yearly service charge. In the event of a storm causing the need for overtime at the Yard Waste Facility the City of Elk Run Heights will pay twenty percent of the additional operational expenses incurred by the City of Evansdale for the Yard Waste Facility. Compensation to be paid by City of Elk Run Heights to the City of Evansdale for the Yard Waste Facility service for FYE June 30, 2017 will be \$2,400.00 (Two Thousand Four Hundred Dollars and zero cents).

FOR THE PURPOSE of this contract agreement, the term of this Agreement shall be for the fiscal year July 1, 2016 to June 30, 2017 with a revaluation at the end of the contract.

IT IS FURTHER AGREED THAT this contract may, by mutual consent of the parties hereto, be terminated upon written 30 day notice, and unless such notice is given, shall continue from year to year, so long as the parties hereto comply with the foregoing provisions of this agreement.

IN WITNESS WHEREOF the parties have hereunto affixed their signatures this 17th day of May 2016.

CITY OF EVANSDALE

CITY OF ELK RUN HEIGHTS

Doug Faas, Mayor

Tim Swope, Mayor

ATTEST:

ATTEST:

DeAnne Kobliska, City Clerk

Kristi N. Lundy, City Clerk

RESOLUTION 5956

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

ACCESS SYSTEMS	CH-IT SERVICE-BACK UPS	41.25
ADVANCED AUTOMOTIVE SERVICE	PD-HEADLAMP ASSY #12 TAHOE	237.00
	PD-LOF #8 CROWN VIC	49.44
	PD-HEADLAMP #8 CROWN VIC	23.35
	PD-3 TIRES/LOF/CTRL ARM #13 TAHOE	687.26
	TOTAL	997.05
AMVETS POST #31	PD-2 FLAGS/CRC	15.00
	FD-2 FLAGS/CRC	15.00
	CH-FLAG-ANGELS ISLAND	20.00
	TOTAL	50.00
ASPRO, INC	RU-RECLAIM ASPHALT-SHIPPI STREET	372.25
	RU-RECLAIM ASPHALT-SHIPPI/STOCK	743.00
	TOTAL	1,115.25
AUTO PLUS	PD-CAR WAX	13.58
AUTOMATIC SYSTEMS CO.	SR-DIAGNOSE/CALIBRATE PLANT	532.50
	SR-INSTALL TRANSDUCER-PLANT	752.50
	SR-NEW TRANSDUCER-PLANT	848.89
	TOTAL	2,133.89
BLACK HAWK ELECTRICAL CO.	SR-MICHIGAN LIFT STN-REPAIR	357.38
	SR-ARBUTUS LIFT STN-RPR MOTOR	97.00
	SR-INSTALL 3 GFI OUTLETS-PLANT	770.56
	TOTAL	1,224.94
BLACK HAWK RENTAL	SR-FLEX HOSE/LAGOON PUMPING	40.95
BLACKHAWK WASTE DISPOSAL	PORTA POTTY-FRISBEE GOLF	50.00
	APRIL RECYCLE	3,816.00
	APRIL WASTE	16,027.20
	TOTAL	19,893.20
	BOUND TREE MEDICAL, LLC.	FD-IV EXT SETS/DEFB PADS/SUPLY	292.64
CARD CENTER	PD-GUN HOLSTER/LYONS	98.80
	PD-GUN HOLSTER/WEBER	97.83
	FD-MOTEL STATE FF MTG/WEBER	232.96
	CH-HOTEL IMFOA CONF/KOBLISKA	123.20
	CH-POSTAGE/NUISANCE ABATEMENT	6.74
	FD-UNIFORM NAME BADGES/PINS	166.67
	PD-GTSB CONF/NEUMAN	148.00
	SR-AUTO PUMP	386.49
	SR-POSTAGE/SAMPLES	22.40
	SR-TIMBER LIFT STN AUTODIALER	107.51
	YW-DIGITAL TIMER	110.01
	TOTAL	1,500.61
	CHANNING BETE COMPANY INC.	FD-CPR MATERIALS	255.61
CINTAS CORPORATION #762	RU-UNIFORMS	63.87
	RU-UNIFORMS	61.37
	RU-UNIFORMS	61.37
	RU-UNIFORMS	61.37
	SR-UNIFORMS	32.33
TOTAL	377.30	
CITY LAUNDERING	LIB-MONTHLY MATS	29.06
	CH-MONTHLY MATS	57.50

		TOTAL	86.56
	COMPUTER TROUBLESHOOTERS	SR-BACKGROUND CHECK COMPUTER	54.00
	CONTINENTAL RESEARCH CORP	RU-VEHICLE PROTECTANT	196.49
	CONTINENTAL SAFETY EQUIPMENT	SR-RECALIBRATION-SNIFFER	300.10
		SR-CALIBRATION GAS	241.24
		TOTAL	541.34
	COURIER COMMUNICATIONS	PY-4/19 MINUTES/BILLS	136.42
		PY-NOTICE LOAN AGREEMENT	17.63
		TOTAL	154.05
	CREATIVE IMPACT COMPANY, LLC	FD-FIREMAN STATUE	60.00
	CULLIGAN WATER	SR-WATER	10.00
	DEN HERDER VETERINARY HOSPITAL	PD-CANINE FOOD	131.17
		PD-NAIL TRIM/BATH	53.50
		PD-K-9 CHECK UP	143.44
		PD-K-9 MEDICATION	20.80
		TOTAL	348.91
	EMERGENCY MEDICAL PRODUCTS, INC	FD-ELECTRODES/IRR SOL/SUPPLY	139.71
Approved by	ESO SOLUTIONS	FD-EMS REPORTING SOFTWARE	1,489.50
Council 3/17/15	EVANSDALE WATER WORKS	PD-WATER	95.10
		FD-WATER	95.10
		TOTAL	190.20
	FAAS, DOUG	CH-REIMB MAR-APR MILEAGE MAYOR	54.54
	FRICKSON BROS. EXCAVATING	SR-BACKFLOW PREVENTER-PLANT	300.00
	HAWKEYE ALARM, INC	PD-VIDEO REPAIR	150.00
Approved by	HAWKEYE COMMUNITY COLLEGE	PD-ACADEMY/MOITY	1,637.50
Council 3/01/16	IOWA LAW ENFORCEMENT ACADEMY	PD-MMPI-LYONS	140.00
	LISTER CONCRETE PRODUCTS INC	SR-3 CONCR RISER RINGS/1 LID	120.00
		SR-CONCRETE RISER RING	30.00
		TOTAL	150.00
	MEDIACOM, INC	RU-APR INTERNET	65.90
	MENARDS INC	SR-ROUNDUP/SPRAYER/SUPPLIES	180.89
	MIDAMERICAN ENERGY, INC	911 S EVANS RD	444.56
		544 GRAND BLVD	33.25
		911 S EVANS RD	444.55
		123 N EVANS RD (LB)	86.68
		O W GILBERT - SKATE PARK	9.40
		1000 ELMER - ISLAND	287.43
		1236 RIVER FOREST RD	26.45
		1244 RIVER FOREST RD	20.00
		1000 ELMER AVE	31.58
		1238 RIVER FOREST RD.	10.00
		1250 RIVER FOREST RD.	10.00
		1200 RIVER FOREST RD.	10.90
		1914 6TH ST.	18.97
		0 COLLEEN AVE.	6.41
		1250 RIVER FOREST RD	35.21
		715 AYERS AVE-GARDNER PK	10.21
		123 N EVANS RD (PY)	218.40
		399 N EVANS RD	13.89
		3579 LAFAYETTE RD	3,419.84
		1 DORIS DR.	42.80
		130 BROWN ST	339.77
		130 1/2 BROWN ST.	200.30
		640 ARBUTUS AVE	364.30
		111 TIMBER CREEK-LIFT STN	13.21
		449 EVANSDALE DR.	41.50

	140 EASTEND AVE	104.96
	1648 MICHIGAN DR.	121.02
	210 N EVANS RD.	18.75
	4280 LAFAYETTE RD.	53.99
	1212 RIVER FOREST RD.	2,379.28
	TOTAL	8,817.61
O'REILLY AUTO PARTS	FD-SPARK PLUGS/BOAT	22.47
	PK-BATTERY/FUEL TRLR	81.17
	RU-BATTERY/SHOP SUPPLIES	125.96
	RU-BEARING PACKER	5.99
	RU-GREASE/SHOP EQUIP	11.97
	TOTAL	247.56
ON-SITE INFORMATION DESTRUCTION	PD-DOCUMENT DESTRUCTION	45.00
	CH-DOCUMENT DESTRUCTION	22.50
	TOTAL	67.50
OUTDOOR & MORE	RU-DIPSTICK/HUSTLER MOWER	9.46
P & K MIDWEST, INC.	RU-BELT-LAND PRIDE MOWER	97.62
	RU-TIRE/RIM-MOWER	155.50
	TOTAL	253.12
PCC, INC.	APRIL AMBULANCE BILLING	1,168.77
PETERSON, JAMES L	RFR EASEMENT	100.00
PLATINUM PEST SERVICES	LIB-PEST CONTROL	10.00
	CH-PEST CONTROL	30.00
	TOTAL	40.00
RITEPRICE OFFICE SUPPLY, INC.	CH-COPY PAPER	31.99
	RU-PAPER/PENS/INK	106.24
	RU-INK	36.90
	TOTAL	175.13
SECRETARY OF STATE	CH-NOTARY RENEWAL-KOBLISKA	30.00
SHOFF CONSULTING ENGINEERS LC.	CIP-RVR FRST RECON DP7	15,039.18
	CIP-RVR FRST TRAIL DP7	11,134.31
	SR-ERH WWTF DP1	3,454.50
	SW CREEK-DP1 FLOOD CONTROL	4,416.50
	TOTAL	34,044.49
SIRCHIE FINGER PRINT LABORATORIES	PD-FINGER PRINT CARDS	36.23
STETSON BUILDING PRODUCTS	RU-GROUT/QUICK CRETE	56.96
STOCKS, PHIL	SR-GRADE III OPERATOR SERVICE	920.00
TED'S HOME & HARDWARE	PD-4 KEYS/FRONT DOOR	9.44
	PD-5 AIR FILTERS/CRC BLDG	27.45
	PD-2 AIR FILTERS-CRC BLDG	3.99
	FD-FLOOR DRY	174.75
	FD-5 AIR FILTERS/CRC BLDG	27.45
	FD-2 AIR FILTERS-CRC BLDG	3.99
	PK-PWR STEERING FLUID	3.99
	PK-KEYS	5.61
	PK-NUTS/BOLTS	13.80
	PK-NUTS/BOLTS	10.16
	PK-COUPLINGS (LOT 9/10)	10.97
	PK-KEYS	7.48
	PK-NUTS/BOLTS	6.56
	PK-PAINT	11.49
	PK-COUPLER	5.99
	PK-KEYS	3.74
	PK-GLOVES	4.98
	CH-MASONRY BIT/DOWNSPOUT RPR	7.99
	RU-STAR BIT	1.19

	RU-BOLT FOR SIGN	9.39
	RU-SIGN SEWER/DEERWOOD	14.03
	RU-BOLTS FOR SIGN	18.40
	RU-FLOOR DRY/SHOP	174.75
	RU-PWR BLOCK/GRASS SEED-SHOP	74.96
	SR-ALUM PIPE CAPS FOR JETTING	9.96
	SR-TRASH CAN	34.98
	SR-AUGER	17.99
	SR-BITS/SEAMBINDER	38.18
	SR-KEY/CONTROLLER	6.86
	SR-ROPE/SNAPS/TAPE	18.75
	TOTAL	759.27
THE SLED SHED	RU-FILTER/PLUG-QUICKIE SAW	31.49
TURF PRO	RU-LEVEE MAINTENANCE	3,097.50
TYLER TECHNOLOGIES	CH-WW UNMERGE	531.25
VIETH CONSTRUCTION CORPORATION	LEVY RIP-RAP REPAIR	3,619.86
VOLUNTEER CNTR OF CEDAR VALLEY	FY16 CONTRIBUTION	600.00
WEBER PAPER COMPANY	PD-GARBAGE BAGS	23.05
	FD-GARBAGE BAGS	23.04
	RU-SHOP TOWELS	129.90
	TOTAL	175.99
WERTJES UNIFORMS	PD-3 SHIRTS/PATCHES	143.75
	PD-PANTS/2 SHIRTS/BELT/PATCHES	248.90
	PD-PANTS	55.00
	PD-SHIRT/PATCHES	50.00
	TOTAL	497.65
WEX BANK	PD-FUEL	1,072.36
	FD-FUEL	82.43
	BI-FUEL	59.91
	PK-FUEL	233.02
	RU-FUEL	995.14
	SR-FUEL	108.45
	TOTAL	2,551.31
WILLIAMS, KATHLEEN ANN	PD-PROCTOR SERVICE/LYONS	56.45
WITMER PUBLIC SAFETY GROUP INC	FD-16 TIE DOWN STRAPS	92.83
	FD-4 TIE DOWN STRAPS	19.96
	TOTAL	112.79
	001 GENERAL FUND	13,062.84
	002 CAPITAL IMPROVEMENT	279.46
	005 STREETS	11,575.14
	009 K-9	348.91
	010 G.T.S.B.	148.00
	110 ROAD USE TAX	2,840.29
	302 2015 CAPITAL PROJECTS	26,273.49
	610 SEWER FUND	12,988.41
	670 LANDFILL/GARBAGE	19,953.21
	740 STORM WATER	4,416.50
	GRAND TOTAL	91,886.25
PREPAYS		
79267 WINDSTREAM	PHONE-APRIL EWW PORTION	66.23
79301 MEDIACOM	RU-INTERNET	45.95
79302 MENARDS INC	PK-PAINT/CLEANING SUPPLIES	58.92
	PK-SHOWER PAINT	53.82
	PK-PLYWOOD/TOILET CLEANER	51.74

		PK-3 50A BREAKERS	26.34
		TOTAL	190.82
79303	NEEBEL, SUE	PK-RMBRSE MENARDS PLYWOOD	31.34
79304	PLATINUM PEST SERVICES	PK-PEST CONTROL-DEERWOOD	30.00
79305	SCOT'S SUPPLY COMPANY	PK-FUEL HOSE-TRAILER	98.64
79306	UTILITY EQUIPMENT	PK-2 COUPLINGS	48.20
		PK-5 COUPLINGS	105.10
		TOTAL	153.30
79307	WEBER PAPER COMPANY	PK-TISSUE/55 GAL BAGS-MEYERS	87.25
		PK-33 GAL TRASH BAGS	24.19
		TOTAL	111.44
79308	IDALS	AC-FY16 ANIMAL WELFR LIC	75.00
79309	TRANS IOWA EQUIPMENT	2008 ELGIN SWEEPER	105,000.00
1679310	COLLECTION SERVICES CENTER	PR LIAB	188.80
79311	OFFICE OF THE ATTORNEY GENERAL	PR LIAB	183.30
		TOTAL PREPAYS	106,174.82
		APRIL PAYROLL	
		EFTPS	26,380.99
		BIWEEKLY PAYROLL	77,435.15
		FIRE DEPT PAYROLL	2,212.18

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF EVANSDALE, IOWA, ON THIS 17TH DAY OF MAY 2016.

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk



SHOFF CONSULTING ENGINEERS

Civil • Environmental • Transportation • Land Surveying

5106 Nordic Drive
Cedar Falls, Iowa 50613-6967

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

INVOICE TRANSMITTAL

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

Date: May 6, 2016

Sent via E-mail

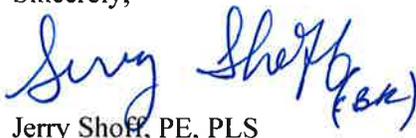
15 Pages including cover sheet

RE: Engineering Services Invoices

DeAnne, Joelle and Mayor attached are Invoices for the following projects.

1. **Elk Run Heights WWTF Facility Plan Project**
Design Phase
Invoice No. 1 - \$3,454.50
Time Period: February 8 through April 30, 2016
2. **Flood Control Elk Run Creek Project**
Design Phase
Invoice No. 1 - \$4,416.50
Time Period: November 25, 2015 through April 30, 2016
3. **River Forest Road Reconstruction Project**
Design Phase
Invoice No. 7 - \$15,039.18
Time Period: March 18 through April 30, 2016
4. **River Forest Road Levee Trail Project**
Design Phase
Invoice No. 7 - \$11,134.31
Time Period: December 4 through December 31, 2015

Sincerely,


Jerry Shoff, PE, PLS



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jshoff@shoffengineering.com

May 6, 2016

IN ACCOUNT WITH:

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

INVOICE No. 1

Attn: DeAnne Kobliska, City Clerk
Joelle Strader, Deputy City Clerk

PAYABLE TO:

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

Jerry Shoff (SK)

PROJECT:

Evansdale
WWTF Facility Plan
City of Evansdale, Iowa
Project No. 987-16

INVOICE PERIOD:

February 8 through April 30, 2016

PROJECT DESCRIPTION:

Provided Professional Consulting Engineering Services to the City of Evansdale related to the research of documentation of the capacity of the existing wastewater treatment facility. MSA Professional Services needs this information to evaluate the feasibility of directing the combined wastewater from Elk Run Heights and Raymond to the Evansdale wastewater treatment facility (WWTF). Work this period included researching available drawings and project documentation for the 2002 upgrade to the Evansdale WWTF; communications with MSA Professional Services; communications with Shive-Hattery, Inc, engineers who designed the 2002 upgrade; review of the documents thus far obtained and assisted Mayor Faas in requesting project documentation from the Iowa DNR.

Name	Hours	Description	Amount Due
Jerry Shoff, PE, PLS	4.00	Project Administration / Design @ \$96.00/hr	\$384.00
Bill Wright, PE	31.75	Project Administration / Design @ \$96.00/hr	3,048.00
Beth Kirkevold	.50	Administrative @ \$45.00/hr	22.50
	36.25	TOTAL HOURS WORKED:	\$3,454.50

TOTAL AMOUNT DUE ELK RUN HEIGHTS

WWTF FACILITY PLAN PROJECT INVOICE NO. 1.....\$3,454.50

SHOFF CONSULTING ENGINEERS, LC

Time by Job Detail

February 8 through April 30, 2016

Date	Item	Duration	Notes
Evansdale, City of:Elk Run WWTF Facility Plan (987-16)			
Beth A. Kirkevold			
02/09/2016	.Administra...	0:30	set up files
Total Beth A. Kirkevold		0:30	
Jerry L. Shoff			
02/08/2016	Design (PE...	2:00	rev M&M study; disc w/ BW; rev prelim opts; call from MSA, J Miller
02/09/2016	Design (PE...	1:30	rev M&M study; disc w/ BW; rev prelim opts; call from MSA, J Miller
03/08/2016	Design (PE...	0:30	Disc w/ BW & Matt
Total Jerry L. Shoff		4:00	
William N. Wright			
02/08/2016	Design (PE...	2:30	Rev Elk Run WWTF Facility Plan drft for ideas of how to integrate Elk Run wastewater into Edale sys
02/09/2016	Design (PE...	3:00	Rev Edale WWTF plans for ability to handle increased flow if Elk Run connects to the Edale system
02/29/2016	Design (PE...	1:30	Discuss drafting letter to MSA consultant on behalf of the City of Evansdale with Jerry
03/01/2016	Design (PE...	1:30	Studying 2011 draft facility plan for Elk Run/Raymond, studying Evansdale plant capacity data sheet
03/03/2016	Design (PE...	0:30	Drafting questions and concerns to research for input to MSA
03/08/2016	Design (PE...	1:00	Discussions with Jerry and Matt, crosscheck our copy of O&M manual with Matt's copy
03/09/2016	Design (PE...	5:30	Start draft letter to MSA Re: Evansdale WWTF as regional facility
03/10/2016	Design (PE...	1:15	Coord w MW to rev docs in his office, disc w JS re info we need; rev docs we scanned again
03/23/2016	Design (PE...	0:30	Review docs on hand, communication with MSA
03/24/2016	Design (PE...	2:00	Communications with MSA regarding their input needs, gathering plant capacity data
03/25/2016	Design (PE...	3:00	Visit WWTF, review library, get Monthly Operating Reports from Matt, study operational data
03/31/2016	Design (PE...	1:00	Communicate w/ Shive-Hattery re 2002 facility plan upgrade, rev monthly rpts for actual flow averag
04/01/2016	Design (PE...	2:30	Rev material obtained fr Shive-H. re report for the design of 2002 upgrades to Edale WWTF
04/04/2016	Design (PE...	1:30	Reviewing data from Shive-Hattery
04/05/2016	Design (PE...	0:30	Discuss facility capacities and operational issues
04/26/2016	Design (PE...	1:30	Review Shive-Hattery engineering report of Dec 1998
04/28/2016	Design (PE...	1:30	Go through city files for needed documents, review several documents found
04/29/2016	Design (PE...	1:00	Reviewing WWTF documents from city files, correlating data to 2002 improvement plans
Total William N. Wright		31:45	
Total Evansdale, City of:Elk Run W...		36:15	
TOTAL		36:15	



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

May 6, 2016

IN ACCOUNT WITH:

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

INVOICE No. 1

Attn: DeAnne Kobliska, City Clerk
Joelle Strader, Deputy City Clerk

PAYABLE TO:

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

*Jerry Shoff
(Bk)*

PROJECT:

**Flood Controls
Elk Run Creek**
City of Evansdale, Iowa
Project No. 907-16

INVOICE PERIOD:

November 25, 2015
January 1 through April 30, 2016

PROJECT DESCRIPTION:

Provided Professional Consulting Engineering Services to the City of Evansdale for preparing plans and specifications to install backflow prevention devices on four storm sewer outlets along the east side of Elk Run Creek. Work this period included field survey to determine elevation of outlets; field inspection to view the terrain and conditions of each outlet; research appropriate backflow control valves; inspection of upstream storm water intakes that can backflow in high water conditions for the Cedar River; and consider preliminary design concepts for the conditions at each outlet. Installation of these devices will prevent the type of flooding that occurred in 2008 east of Elk Run Creek due to storm sewer backflow

Name	Hours	Description	Amount Due
Jerry Shoff, PE, PLS	5.00	Project Administration / Design @ \$96.00/hr	\$480.00
Bill Wright, PE	11.00	Project Administration / Design @ \$96.00/hr	1,056.00
Aaron Mueller, PLS	18.75	Professional Land Surveyor @ \$89.00	1,668.75
Mike Kindschi	7.25	Project Administration/Design @ \$70.00/hr	507.50
Kasey Westley	4.50	Engineering Technician @ \$42.00/hr	189.00
Gene Wurtzel	12.00	Engineering Technician @ \$42.00/hr	504.00
Beth Kirkevold	.25	Administrative @ \$45.00/hr	11.25
	58.75	TOTAL HOURS WORKED:	\$4,416.50

TOTAL AMOUNT DUE FLOOD CONTROLS

ELK RUN CREEK PROJECT INVOICE NO. 1.....\$4,416.50

Time by Job Detail

November 25, 2015 through April 30, 2016

Date	Item	Billing...	Duration	Notes
Evansdale, City of:Flood Control Elk Run Creek (907-15)				
Aaron L. Mueller				
03/25/2016	Land Surve...	Unbilled	1:15	East Culverts along Elk Run Creek
03/28/2016	Land Surve...	Unbilled	6:00	GPS Storm sewers w/ GW
03/29/2016	Land Surve...	Unbilled	6:45	pics & survey of culverts
03/30/2016	Land Surve...	Unbilled	1:00	pics & survey of culverts
03/31/2016	Land Surve...	Unbilled	3:00	assembled pictures and survey
04/01/2016	Land Surve...	Unbilled	0:45	assembled pics and survey data
Total Aaron L. Mueller			18:45	
Beth A. Kirkevold				
04/26/2016	.Administra...	Unbilled	0:15	rev of hours
Total Beth A. Kirkevold			0:15	
Gene E Wurtzel				
03/28/2016	Technician...	Unbilled	6:00	GPS Storm Sewers
03/29/2016	Technician...	Unbilled	6:00	GPS Storm Sewers
Total Gene E Wurtzel			12:00	
Jerry L. Shoff				
03/28/2016	Design (PE...	Unbilled	1:00	rev requirements w/ BW & AM; rev survey data & photos
04/20/2016	Design (PE...	Unbilled	0:30	Discussion with BW regarding scope of work
04/25/2016	Design (PE...	Unbilled	2:00	on site rev of 4 sites w/ back flow devices/field measurements; meet w/ neighbors on 2 sites
04/26/2016	Design (PE...	Unbilled	1:30	rev proj w/ MK; costs
Total Jerry L. Shoff			5:00	
Kasey N Westley				
04/01/2016	Tech CAD ...	Unbilled	0:30	Started labeling contours
04/04/2016	Tech CAD ...	Unbilled	4:00	Finished Surface labels, plotted, added ex. pipes flowing to creek
Total Kasey N Westley			4:30	
Michael D Kindschi				
04/26/2016	Technician...	Unbilled	1:00	Site visit to view locations & current conditions. Notes, rev file pages & valve flyer.
04/26/2016	Tech CAD ...	Unbilled	1:00	Met w/ JS & BW; discuss culvert sites/proj details.
04/26/2016	Tech CAD ...	Unbilled	0:45	research work
04/27/2016	Tech CAD ...	Unbilled	2:00	Design work on CAD
04/30/2016	Tech CAD ...	Unbilled	2:30	Design work on CAD
Total Michael D Kindschi			7:15	

11:46 AM

05/06/16

SHOFF CONSULTING ENGINEERS, LC

Time by Job Detail

November 25, 2015 through April 30, 2016

Date	Item	Billing...	Duration	Notes
William N. Wright				
11/25/2015	Design (PE...	Unbilled	1:00	Research backflow prevention for 3 storm outlets
03/24/2016	Design (PE...	Unbilled	0:30	Discuss gathering of field data with Aaron, reviewing Tideflex backflow devices
03/30/2016	Design (PE...	Unbilled	1:00	Researching available storm outlet backflow preventers
03/31/2016	Design (PE...	Unbilled	1:00	Review photos of outlets, communications with Red Valve / Tideflex regarding backflow valves
04/04/2016	Design (PE...	Unbilled	1:30	Studying LIDAR topo for low ground areas subject to flooding
04/05/2016	Design (PE...	Unbilled	1:00	Gather docs for Jerry meeting with Mayor, review prelim design parameters
04/19/2016	Design (PE...	Unbilled	1:30	Outlining work to be done at each culvert/storm outlet
04/20/2016	Design (PE...	Unbilled	0:30	Discussion with Jerry regarding scope of work
04/25/2016	Design (PE...	Unbilled	1:30	Site visit to storm outlets
04/26/2016	Design (PE...	Unbilled	1:30	Research intake elevations in Timber Creek, review field data, review with Jerry and Mike
Total William N. Wright			11:00	
Total Evansdale, City of:Flood Control ...			58:45	
TOTAL			58:45	



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jshoff@shoffengineering.com

May 6, 2016

IN ACCOUNT WITH:

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

INVOICE No. 7

Attn: DeAnne Kobliska, City Clerk
Joelle Strader, Deputy City Clerk

PAYABLE TO:

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

PROJECT:

**River Forest Road Reconstruction
Phase 2 Engineering**
City of Evansdale, Iowa
Project No. 977

INVOICE PERIOD:

March 18 through April 30, 2016

PROJECT DESCRIPTION:

Provided Professional Consulting Engineering Services to the City of Evansdale related to **the Reconstruction of River Forest Road from Central Avenue to Lafayette Road** Work this period includes prepared and submitted Sanitary Sewer Construction Permits to the IaDNR; four staff members prepared, attended and presented at a Public Information meeting held at the Evansdale CRC; prepared resolutions for and attended the city council meeting; created field book and inspection worksheets; completed multiple site visits; reviewed traffic count studies and provided data to residents; multiple updates and revisions of final plans, specifications and contract documents; determined and communicated utility mapping conflict with MidAmerica and other utility companies; prepared an RFP to submit to Terracon; drafted letter to the Water Board about potential minimum coverage issues with the water mains and services; reviewed and updated Addendum No. 1 for IaDOT letting; discussed HMA Changes with the IaDOT; reviewed right-of-way status and audit; reviewed IaDOT bids; and reviewed additional questions from the owner of Parcel No. 10 regarding the easement and prepared response.

Name	Hours	Description	Amount Due
Jerry Shoff, PE, PLS	28.50	Project Administration / Design @ \$96.00/hr	\$2,736.00
Bill Wright, PE	6.50	Project Administration / Design @ \$96.00/hr	624.00
Phillip O'Loughlin, PE	48.00	Professional Engineer @ \$85.00/hr	4,080.00
Aaron Mueller, PLS	23.75	Professional Land Surveyor @ \$89.00/hr	2,113.75
Ryan Fischer	67.25	Field Engineer @ \$70.00/hr	4,707.50
Max Staver	9.00	Engineering Technician @ \$42.00/hr	378.00
Kasey Westley	6.75	Engineering Technician @ \$42.00/hr	283.50
Beth Kirkevold	<u>2.25</u>	Administration @ \$45.00/hr	<u>101.25</u>
	192.00	TOTAL HOURS WORKED	\$15,024.00

Engineering Services..... \$15,024.00

Reimbursed Expenses: 2 Packages to DNR via UPS 15.18

TOTAL AMOUNT DUE FOR RIVER FOREST ROAD RECONSTRUCTION

INVOICE NO. 7 \$15,039.18

12:05 PM
05/06/16
Accrual Basis

SHOFF CONSULTING ENGINEERS, LC
Unbilled Costs by Job
All Transactions

Type	Date	Source Name	Memo	Account	Billin...	Amount
Evansdale, City of						
River Forest Road Reconstruction (977-15)						
Bill	04/15/2016	UPS	Pkg to DNR; RFRD Wstwtr Const Permit App	Postage and Delivery	Unbilled	7.23
Bill	04/29/2016	UPS	Pkg to M Moeller, IaDNR	Postage and Delivery	Unbilled	7.95
Total River Forest Road Reconstruction (977-15)						15.18
Total Evansdale, City of						15.18
TOTAL						15.18

11:51 AM

05/06/16

SHOFF CONSULTING ENGINEERS, LC

Time by Job Detail

March 18 through April 30, 2016

Date	Item	Billing...	Duration	Notes
Evansdale, City of:River Forest Road Reconstruction (977-15)				
Aaron L. Mueller				
03/30/2016	Misc. (Surv...	Unbilled	1:45	prepare for pub info meeting
03/30/2016	Const (Sur...	Unbilled	0:15	met with PO regarding inspection book instructions
03/31/2016	Misc. (Surv...	Unbilled	1:00	prep for pub meeting
04/01/2016	Misc. (Surv...	Unbilled	1:15	prep for public meeting
04/04/2016	Misc. (Surv...	Unbilled	9:00	prepare material for public info meeting
04/05/2016	Misc. (Surv...	Unbilled	1:15	prep for pub meeting
04/06/2016	Misc. (Surv...	Unbilled	2:30	prep for pub meeting
04/07/2016	Misc. (Surv...	Unbilled	6:45	prep for and attend pub information meeting
Total Aaron L. Mueller			23:45	
Beth A. Kirkevold				
03/28/2016	Billing	Unbilled	0:15	inv 6
03/29/2016	Billing	Unbilled	1:30	inv 6
03/30/2016	Billing	Unbilled	0:15	inv 6
04/11/2016	.Administra...	Unbilled	0:15	type meeting attendance list
Total Beth A. Kirkevold			2:15	
Jerry L. Shoff				
03/29/2016	Design (PE...	Unbilled	1:30	admin for IaDOT
03/30/2016	Design (PE...	Unbilled	1:30	complete inv; rev plans for items needed for 4/7 Pub Inf Mtg
03/30/2016	Design (PE...	Unbilled	1:30	mtg to rev status & Public Info mtg (PIM)
03/31/2016	Design (PE...	Unbilled	3:00	prep resolutions & info for city council; mtg to assign pub Info presentation tasks
04/04/2016	Design (PE...	Unbilled	5:00	prep for Pub Info mtg; rev cost est; access plan prkg;review power point slide presentation
04/06/2016	Design (PE...	Unbilled	5:00	prep for Pub info mtg
04/07/2016	Design - PE	Unbilled	6:00	prep for and attend Public Information meeting
04/13/2016	Design (PE...	Unbilled	1:30	disc HMA tab changes in plans w/ RF & PO
04/18/2016	Design (PE...	Unbilled	1:30	rev ROW status w/ City ; discuss bids w/ Mayor
04/19/2016	Design (PE...	Unbilled	0:15	Discussing project with Ryan and Phillip
04/20/2016	Design (PE...	Unbilled	1:30	rev ROW status w/ city; discuss bids w/ mayor
04/29/2016	Design (PE...	Unbilled	0:15	worked w/ PO on Bid Results and discussed Recommendation of Award
Total Jerry L. Shoff			28:30	
Kasey N Westley				
04/05/2016	Technician...	Unbilled	0:30	Made updated PDF of plan set with all changes in it.
04/07/2016	Technician...	Unbilled	3:00	numbered pp pages for RF, attendance sheet, fig CL dist for AM, typed up city council meeting info
04/25/2016	Technician...	Unbilled	3:15	Storm Sewer Field Staking Worksheet (Excel)
Total Kasey N Westley			6:45	

SHOFF CONSULTING ENGINEERS, LC

Time by Job Detail

March 18 through April 30, 2016

Date	Item	Billing...	Duration	Notes
Maxwell D. Staver				
04/14/2016	Tech CAD ...	Unbilled	2:30	Work on inspection worksheets
04/19/2016	Tech CAD ...	Unbilled	5:00	Work on inspection workbooks
04/21/2016	Tech CAD ...	Unbilled	1:30	Work on inspection worksheets
Total Maxwell D. Staver			9:00	
Phillip J. O'Loughlin				
03/29/2016	Design - PE	Unbilled	2:00	Workign on Sanitary Sewer Permit Drawings.
03/30/2016	Design - PE	Unbilled	1:15	Met to discuss Public Hearing
03/31/2016	Design - PE	Unbilled	3:00	Working on presentation for Public Hearing, creating cross sections for slide show
04/01/2016	Design - PE	Unbilled	3:00	Creating Cross sections for slide show for public hearing, site visit
04/04/2016	Design - PE	Unbilled	11:30	Working on Public Hearing Presentation, Met with Jerry, Ryan, Aaron to review Presentation.
04/05/2016	Design - PE	Unbilled	7:00	Updt & print presentation slides for Jerry's mtg, discuss with JS & RF. Site Visit
04/06/2016	Design - PE	Unbilled	6:45	Discussing Project changes with AM & RF, writing presentation notes. Meeting w/ AM, RF & JS
04/07/2016	Design - PE	Unbilled	3:30	attend Public Information Meeting
04/07/2016	Design - PE	Unbilled	7:45	Working on Slide show, field measuring Lafayette, prepping for public meeting
04/08/2016	Design - PE	Unbilled	1:00	Reviewing Presentation from last night.
04/13/2016	Design - PE	Unbilled	0:15	Revising C-08 for Addendum #1
04/14/2016	Design - PE	Unbilled	0:30	Reviewing Addendum Requirements
04/19/2016	Design - PE	Unbilled	0:15	Discussing project with Ryan and Jerry
04/29/2016	Design - PE	Unbilled	0:15	Assisted JS w/ Bid Results and discussed Recommendation of Award
Total Phillip J. O'Loughlin			48:00	
Ryan J Fischer				
03/18/2016	Field Eng-RF	Unbilled	1:00	Rev questions from city/JS, scan in
03/28/2016	Field Eng-RF	Unbilled	1:45	Send pics to DeAnne, rev centurylink email re conflicts, draft Terracon RFP
03/30/2016	Field Eng-RF	Unbilled	2:30	Rev field book setup from PO. Mtg w JS, PO, AM re public info mtg
04/01/2016	Field Eng-RF	Unbilled	2:45	Rev presentation outline, calls to black hawk waste/USPS
04/04/2016	Field Eng-RF	Unbilled	11:15	Utility conflict mapping, prep f public info mtg, attend mtg w JS, traffic count studies
04/05/2016	Field Eng-RF	Unbilled	6:45	Prep for public info mtg, rev Frickson questions, draft response
04/06/2016	Field Eng-RF	Unbilled	3:30	Prep f run through of slide show w AM, PO, JS
04/07/2016	Field Eng-RF	Unbilled	12:15	Email MidAm utility conflict map, prep for public info, attend public info mtg
04/13/2016	Field Eng-RF	Unbilled	3:00	Discuss HMA tab changes in plans, discuss w JS, PO, rev IMs, call to Welper, email Welper
04/18/2016	Field Eng-RF	Unbilled	1:15	Met w DK, DF re ROW audit
04/19/2016	Field Eng-RF	Unbilled	3:15	Rev DOT bids, prep f call to call to rick skinner re ROW audit, email to city
04/20/2016	Field Eng-RF	Unbilled	5:45	Call to DK re ROW audit, rev easement files, rev audit process
04/21/2016	Field Eng-RF	Unbilled	1:45	Insp wkst rev, call w/ Tom B re docx
04/25/2016	Field Eng-RF	Unbilled	5:00	Prep f ROW mtg, met w DeAnne and mayor re ROW audit, discuss findings w JS
04/26/2016	Field Eng-RF	Unbilled	1:15	Rev insp worksheets from max

11:51 AM

05/06/16

SHOFF CONSULTING ENGINEERS, LC

Time by Job Detail

March 18 through April 30, 2016

Date	Item	Billing...	Duration	Notes
04/27/2016	Field Eng-RF	Unbilled	2:30	Draft utility only precon invite to utilities, sent to all
04/29/2016	Field Eng-RF	Unbilled	1:45	Draft recommend award ltr to City. Prep email, call to DeAnne, search f bid tab
Total Ryan J Fischer			67:15	
William N. Wright				
03/30/2016	Design (PE...	Unbilled	1:30	Update sanitary permit application, prepare all to submit to DNR
03/31/2016	Design (PE...	Unbilled	1:00	Send sanitary permit application forms to city for signatures and check for fees, update water supp
04/05/2016	Design (PE...	Unbilled	1:30	Prepare sanitary permit package to mail to DNR, discuss scope of water permit and plan status
04/06/2016	Design (PE...	Unbilled	1:00	Discussed revised plans for DNR water permit, updating permit application
04/07/2016	Design (PE...	Unbilled	0:30	Updates to permit forms, research pipe specifications
04/08/2016	Design (PE...	Unbilled	1:00	Drafting letter to Board regarding minimum cover issues for water main
Total William N. Wright			6:30	
Total Evansdale, City of:River Forest R...			192:00	
TOTAL			192:00	



SHOFF CONSULTING ENGINEERS, L. C.

5106 Nordic Drive
Cedar Falls, Iowa 50613-6967

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

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

May 11, 2016

IN ACCOUNT WITH:

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

INVOICE No. 7

Attn: DeAnne Kobliska, City Clerk
Joelle Strader, Deputy Clerk

PAYABLE TO:

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

*Jerry Shoff
(Bk)*

PROJECT:

River Forest Rd Levee Bike Trail
Design Phase - Final
City of Evansdale, Iowa
Project No. 922-14

INVOICE PERIOD:

December 4 through December 31, 2015

PROJECT DESCRIPTION:

Provided Professional Consulting Engineering Services to the City of Evansdale related to **the Phase II Final Design of the River Levee Bike Path from Deerwood Park to Lafayette Road**. Work this period included completing Final Plans, Specifications and Contract Documents and submittal to IaDOT Office of Planning for review; completed Quantities Tabulation and Estimate Reference; revised and resubmitted Final Plan documents to IaDOT; completed project right-of-way survey; numerous letters, emails and telephone conversations with the US Army Corps of Engineers to obtain approval to construct Bike Trail on top of Corps Flood Levee; following IaDOT comments, completed final right-of-way adjustment and utility reviews; determine project phasing and traffic control requirements; coordinated SHPO and NEPA reviews with appropriate agencies; adjusted Final Bid Items and Estimate Reference based on IaDOT comments; reviewed and revised earthwork quantities and designated project borrow area; prepared and submitted revised Title page and SWPPP sheets; conducted on-site field review of entire project; drafted letter to Park Board explaining project and transmitted final set of plans to US Army Corps of Engineers.

Name	Hours	Description	Amount Due
Jerry Shoff, PE, PLS	12.00	Project Administration / Design @ \$96.00/hr	\$1,152.00
Bill Wright, PE	3.50	Project Administration / Design @ \$96.00/hr	336.00
Phillip O'Loughlin, PE	72.50	Professional Engineer @ \$85.00/hr	6,162.50
Aaron Mueller, PLS	19.50	Professional Land Surveyor @ \$89.00/hr	1,733.50
Ryan Fischer	19.50	Field Engineer @ \$70.00/hr	1,365.00
Kasey Westley	7.50	Engineering Technician @ \$42.00/hr	315.00
Beth Kirkevold	<u>1.25</u>	Administration @ \$45.00/hr	<u>56.25</u>
	135.75	TOTAL HOURS WORKED	\$11,122.25

Engineering Services..... \$11,122.25
 Reimbursed Expenses: Legal Posting with the Waterloo Courier 12.06
TOTAL AMOUNT DUE FOR RIVER FOREST RD LEVEE BIKE TRAIL
DESIGN ENGINEERING FINAL INVOICE NO. 7..... \$11,134.31

4:36 PM
05/06/16
Accrual Basis

SHOFF CONSULTING ENGINEERS, LC
Unbilled Costs by Job
All Transactions

Type	Date	Source Name	Memo	Account	Billin...	Amount
Evansdale, City of						
Rvr Forest Rd Levee Bike Trail-Ph 2 (922)						
Bill	12/22/2015	Waterloo Cour...	Storm water discharge notice	Miscellaneous	Unbilled	12.06
Total Rvr Forest Rd Levee Bike Trail-Ph 2 (922)						12.06
Total Evansdale, City of						12.06
TOTAL						12.06

Date	Item	Billing...	Duration	Notes
Evansdale, City of:Rvr Forest Rd Levee Bike Trail-Ph 2 (922)				
Aaron L. Mueller				
12/09/2015	Design ...	Unbilled	0:30	met with PO regarding status update
12/10/2015	Design ...	Unbilled	1:15	Q&A; design review
12/11/2015	Design ...	Unbilled	10:00	ROW Survey
12/15/2015	Design ...	Unbilled	2:00	Q&A; meeting
12/21/2015	Design ...	Unbilled	5:45	Q&A; Plan Review
Total Aaron L. Mueller			19:30	
Beth A. Kirkevold				
12/09/2015	Billing	Unbilled	1:15	inv 6
Total Beth A. Kirkevold			1:15	
Jerry L. Shoff				
12/08/2015	Engine...	Unbilled	0:30	invoice
12/08/2015	Design ...	Unbilled	0:30	
12/15/2015	Design ...	Unbilled	1:00	quantity rev email to DOT
12/18/2015	Design ...	Unbilled	2:00	Final plans and review
12/21/2015	Design ...	Unbilled	4:00	Review final plans for submittal to laDOT; calls to/fr laDOT re requirements for final plans talked
12/23/2015	Design ...	Unbilled	4:00	ROW & Utilities rev; constr phasing rev mtg w/ staff; calls to laDOT on SHPO; rev status
Total Jerry L. Shoff			12:00	
Kasey N Westley				
12/07/2015	Tech C...	Unbilled	7:00	Added found property corners, made DOT changes.
12/17/2015	Tech C...	Unbilled	0:30	Added DOT change to S-Sheet.
Total Kasey N Westley			7:30	
Phillip J. O'Loughlin				
12/04/2015	Design ...	Unbilled	1:00	Working on Bid Items
12/07/2015	Design ...	Unbilled	1:00	Finished Bid Items and Estimate References.
12/09/2015	Design ...	Unbilled	10:15	Revising base drawing for comments. Creating L sheets for intersection.
12/10/2015	Design ...	Unbilled	5:00	Working on editing L drawings and making adjustments to bid tabs
12/11/2015	Design ...	Unbilled	4:45	Working on corrections. Creating N sheets
12/13/2015	Design ...	Unbilled	3:00	revising tabs
12/14/2015	Design ...	Unbilled	4:15	Working on completing tabs.
12/15/2015	Design ...	Unbilled	2:30	Working on Tabs.
12/16/2015	Design ...	Unbilled	3:45	Working on Bid Items and Reference Notes, Discussing details with Aaron.
12/17/2015	Design ...	Unbilled	12:15	revising plans based on DOT comments
12/18/2015	Design ...	Unbilled	8:45	Finalizing Drawings, discussing with Jerry and Ryan. Reviewing plans.
12/20/2015	Design ...	Unbilled	10:00	Workign on Dirt Quantities and Review Transmittal.
12/21/2015	Design ...	Unbilled	5:00	Revising plans for jerry and aaron, submitting documents for Final Plans.

12:24 PM

05/11/16

SHOFF CONSULTING ENGINEERS, LC

Time by Job Detail

December 4 - 31, 2015

Date	Item	Billing...	Duration	Notes
12/23/2015	Design ...	Unbilled	0:45	Revising Title page per DOT comments. Printing SWPPP Sheet and Title page for signatures.
12/24/2015	Design ...	Unbilled	0:15	Submitting plans through TPMS
Total Phillip J. O'Loughlin			72:30	
Ryan J Fischer				
12/08/2015	Field E...	Unbilled	3:00	Rev cl 10 spec and plan notes f reqd strip and fill
12/09/2015	Field E...	Unbilled	0:30	project status meeting
12/10/2015	Field E...	Unbilled	1:30	Onsite field rev of levee, inspect soil conditions at deerwood park, rev notes from walk through
12/11/2015	Field E...	Unbilled	0:30	Print and review utility coordination requirements
12/15/2015	Field E...	Unbilled	0:45	Rev sign bid items, fill soil reqd w PO, AM
12/18/2015	Field E...	Unbilled	4:15	Draft ltr to parks board, reviewed and listed how trail impacts park
12/21/2015	Field E...	Unbilled	2:15	Updated cost estimate and reviewed
12/22/2015	Field E...	Unbilled	1:15	Researched contract duration IMs to recommend type of contract
12/23/2015	Field E...	Unbilled	1:00	Complete utility coordination checklist
12/24/2015	Field E...	Unbilled	2:15	Draft utility checklist, rev utility contact info, extract utility relv plans
12/28/2015	Field E...	Unbilled	2:15	Sent fyi plans to utilities Worked on DOT checklist
Total Ryan J Fischer			19:30	
William N. Wright				
12/10/2015	Design ...	Unbilled	0:30	Start storm water permit
12/18/2015	Design ...	Unbilled	0:30	Reviewing SWPPP development with Phil
12/21/2015	Design ...	Unbilled	0:30	Discussion about permits, Corps review of plans
12/23/2015	Design ...	Unbilled	1:30	Storm water permit application preparation
12/24/2015	Design ...	Unbilled	0:30	Complete storm permit application form
Total William N. Wright			3:30	
Total Evansdale, City of:Rvr Forest ...			135:45	
TOTAL			135:45	

MINUTES FOR HEARINGS ON LOAN
AGREEMENTS AND TO COMBINE
LOAN AGREEMENTS

435032-21

Evansdale, Iowa

May 17, 2016

The City Council of the City of Evansdale, Iowa, met on May 17, 2016, at 6:00 p.m., at the City Hall, Evansdale, Iowa. The Mayor presided and the roll was called showing the following members of the City Council present and absent:

Present: _____

Absent: _____.

This being the time and place specified for taking action on the proposal to enter into a General Obligation Vehicle Acquisition Loan Agreement and to borrow money thereunder in a principal amount not to exceed \$450,000, the City Clerk announced that no written objections had been placed on file. Whereupon, the Mayor called for any written or oral objections, and there being none, the Mayor declared the public hearing closed.

This also being the time and place specified for taking action on the proposal to enter into a General Obligation Water Improvement Loan Agreement and to borrow money thereunder in a principal amount not to exceed \$175,000, the City Clerk announced that no written objections had been placed on file. Whereupon, the Mayor called for any written or oral objections, and there being none, the Mayor declared the public hearing closed.

After due consideration and discussion, Council Member _____ introduced the following resolution and moved its adoption, seconded by Council Member _____. The Mayor put the question upon the adoption of said resolution, and the roll being called, the following Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the resolution duly adopted as hereinafter set out.

RESOLUTION NO. 5957

Resolution taking additional action to enter into General Obligation Loan Agreements and to combine Loan Agreements

WHEREAS, the City of Evansdale (the “City”), in Black Hawk County, State of Iowa, has heretofore proposed to enter into a General Obligation Vehicle Acquisition Loan Agreement (the “Vehicle Acquisition Loan Agreement”), pursuant to the provisions of Section 384.24A of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed \$450,000 for the purpose of paying the cost, to that extent, of acquiring a jet truck and a street sweeper for use by the municipal public works department, and pursuant to law and a notice duly published, the City Council has held a public hearing on such proposal on May 17, 2016; and

WHEREAS, the City has also proposed to enter into a General Obligation Water Improvement Loan Agreement (the “Water Improvement Loan Agreement”), pursuant to the provisions of Section 384.24A of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed \$175,000 for the purpose of paying the cost, to that extent, of constructing improvements and extensions to the municipal waterworks utility system, and pursuant to law and a notice duly published, the City Council has held a public hearing on such proposal on May 17, 2016; and

WHEREAS, pursuant to Section 384.24 of the Code of Iowa, the City Council intends to combine the Vehicle Acquisition Loan Agreement and the Water Improvement Loan Agreement into a single loan agreement (the “Loan Agreement”);

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

Section 1. The Vehicle Acquisition Loan Agreement and the Water Improvement Loan Agreement are hereby combined into the Loan Agreement. The City Council hereby determines to enter into the Loan Agreement in the future and orders that bonds or notes be issued at such time, in evidence thereof. The City Council further declares that this resolution constitutes the “additional action” required by Section 384.24A of the Code of Iowa.

Section 2. Further action with respect to the Loan Agreement and the issuance of bonds or notes thereunder is hereby adjourned to the City Council meeting on June 1, 2016.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 4. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved May 17, 2016.

Mayor

Attest:

City Clerk

• • • • •

At the conclusion of the meeting, and upon motion and vote, the City Council adjourned.

Mayor

Attest:

City Clerk

ATTESTATION CERTIFICATE:

STATE OF IOWA
COUNTY OF BLACK HAWK SS:
CITY OF EVANSDALE

I, the undersigned, City Clerk of the City of Evansdale, do hereby certify that as such I have in my possession or have access to the complete corporate records of the City and of its Council and officers and that I have carefully compared the transcript hereto attached with those corporate records and that the transcript hereto attached is a true, correct and complete copy of all the corporate records relating to a public hearing and additional action on the proposal to enter into certain Loan Agreements and combine Loan Agreements, and that the transcript hereto attached contains a true, correct and complete statement of all the measures adopted and proceedings, acts and things had, done and performed up to the present time with respect thereto.

WITNESS MY HAND this _____ day of _____, 2016.

City Clerk



Don's Truck Sales

Tel: 319.635.2751
Fax: 319.635.2231

102 1st Street South
Fairbank, IA 50629



www.donstrucksales.com
trucks@donstrucksales.com

www.customclassctrailer.com
trailers@customclassctrailer.com

May 12, 2016

City of Evansdale
123 North Evans Road
Evansdale, IA 50707

Slide In Sander Bid:

14' Henderson FSH-II 201SS	<i>stainless steel</i>	\$ 18,250.00
As per attached specifications		
Labor and Parts to Install		\$ 1,075.00

Any truck related repairs to make new sander functional will be charged on a time and material basis.

1

QUOTE 86456-6:
CONFIGURATION 1-3: FSH salt / sand spreader

25% Discount:
Dealer Cost:
DESCRIPTION: FSH FSH-II Salt/Sand Spreader 14' 201SS - 10
GA sides/ends, 7 GA sills/floor

Model
Spreader Model: FSH-II Salt/Sand Spreader

Hopper
Hopper length: 14'
Hopper material: 201SS - 10 GA sides/ends, 7 GA
sills/floor
Capacity: FSH-II 62" (11.6 CY) w/ formed chain shields
standard

Conveyor
Conveyor: Dual 7" dia. augers
Gearcase: 3.6:1 planetary gearcase

Spinner and chute options
Chute type: Standard Dump Over Chute Same Material as
Hopper
Spinner disk: 20" urethane spinner disk
Chute Extension: None

Inverted vee
Inverted vee: Inverted vee, 201SS
Install inverted-vee: ~~Install at factory~~

Top grate screens
Screen type: Std. top grate screens
Install top grate screens: Install at factory

Optional equipment
Hold down kits: Dump body kit w/ ratchet straps
Trunnion latch for tailgate: Trunnion latch
Paint: None or N/A



Henderson Products, Inc.

916 S. 10th STREET, MANCHESTER, IA 52057 • 888/360-7483 • FAX 563/927-7001

SALES QUOTATION: 14' V-Box Spreader	DATE: 5-12-2016
--	------------------------

TO: City of Evansdale	FROM: Terry Solomon
ATTN: Chris	PHONE: 888-360-7483
FAX: 319-232-1586	FAX: 563-927-7001
# OF PAGES: 2	CELL: 563-608-5995

I am pleased to quote you the following Henderson FSH V-box spreader. Please let me know if you have any questions.

Qty: 1**Henderson 14' FSH – 201 stainless steel spreader**

- 62" high sides
- Dual 7" auger conveyor
- Top Grate Screens
- Inverted Vee
- Hold down kit with ratchet straps for dump body
- Trunnion latch for tailgate latch jaws
- Polyurethane spinner
- Control valve and hydraulics hoses NOT included
- Installation NOT included (see option below for installation)

Price as Described above = \$ 21,039 each unit
Includes delivery to City of Evansdale, Iowa

Additional Options to Consider:

- Installation by Henderson Products into existing dump body. Includes installing trunnion latch, hold downs, and includes short rear hose kit with couplers). Quote assumes existing chassis has hydraulics and controls in good operating condition all ready on chassis and is plumbed to the rear for a spreader **Add \$ 1,162**

Lead time = Equipment is 2-3 months, then 30-45 days or less for installation.

Payment terms = 30 days after delivery.

This quotation is valid for 45 days.

Please sign, date, and return giving your acceptance of this proposal:

Signed - _____ Date - _____

The Dependable Ones

RESOLUTION 5958

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EVANSDALE, IOWA, SETTING THE DATE OF PUBLIC HEARING FOR THE PURPOSE OF AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2016.

WHEREAS, the state code requires cities to amend their estimates of revenue and expenditure appropriations; and

WHEREAS, the state code also requires cities to hold a public hearing prior to amending their estimates;

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Evansdale, Iowa, that a public hearing is hereby set for 6:00 PM, Wednesday, June 8, 2016 for the purpose of hearing comments regarding the proposed amendment of the budget for fiscal year ending June 30, 2016.

BE IT FURTHER RESOLVED that the City Clerk is hereby directed and authorized to advertise said public hearing according to State Law.

PASSED AND ADOPTED THIS 17TH DAY OF MAY 2016.

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk

RESOLUTION 5959

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EVANSDALE, IOWA CHANGING THE DATE OF THE FIRST CITY COUNCIL MEETING IN JUNE DUE TO THE 2016 PRIMARY ELECTION.

WHEREAS, the first regularly scheduled council meeting for June 7, 2016 falls on the Primary Election Day; and therefore it is necessary to change the date of the council meeting to avoid any interruption of, or conflict with, the voting process.

LET IT BE RESOLVED, that the City Council of the City of Evansdale, Iowa to change the date of the regular council meeting from Tuesday, June 7, 2015 to Wednesday, June 8, 2016, at 6:00 p.m. in the Evansdale City Hall.

PASSED AND APPROVED THIS 17TH DAY OF MAY 2016.

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk