

**REGULAR CITY COUNCIL MEETING
TUESDAY – AUGUST 20, 2019 – 6:00 PM
EVANSDALE CITY HALL**

AGENDA

1. Call to order
2. Pledge of Allegiance
3. Roll call
4. Approval of the August 20, 2019 agenda
5. Approval of the Consent Agenda – All items listed under the consent agenda will be enacted by one motion. There will be no separate discussion of these items unless a request is made prior to the time Council votes on the motion
 - a. Approval of August 6, 2019 regular meeting minutes
 - b. Accept and place on file the minutes and reports from the following Departments, Boards, and Commissions (n/a = not available): Ambulance & Fire Report (June/July), Building Inspection Report (July), Clerk/Treasurer Report (June), Code Enforcement Report (July), Evansdale Municipal Housing (July), Library (July), Parks & Rec Dept. (July), Planning & Zoning (), Police Dept. (July), Storm Water Commission (n/a), and Water Works (July).
 - c. Liquor license Renewal: Kwik Star #278- BC0030451-effective 10/04/2019
 - d. Liquor license Renewal: Pilot Travel Centers - BC0026021-effective 10/20/2019
6. Resolution 6345 authorizing payment of bills and transfers
7. Resolution 6346 Setting Date of Public Hearing for the sale of city owned property pursuant to Iowa code chapter 364.7
8. Request from Police Chief to purchase an in-car camera using GTSB (Governor’s Traffic Safety Bureau) funds in the amount of \$4,995
9. Request from Fire Chief to send two (2) candidates to EMT school at Hawkeye Community College in the amount of \$1,972.50 for each candidate with a total of \$3,945
10. Request from Waste Water Foreman to purchase a footage counter for the sewer combo truck from Municipal Pipe Tool in the amount of \$2,500
11. Discussion/possible action: AECOM Proposal - scope of services and cost estimate
12. Public discussion-non-agenda items
13. Mayor/Council Reports
14. Adjournment

CITY HALL
EVANSDALE, IOWA, AUGUST 6, 2019
CITY COUNCIL
DOUG FAAS, MAYOR, PRESIDING

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

Loftus/Dewater to approve August 6, 2019 agenda. Ayes-Five. Motion carried.

Dewater/Seible to approve the following items on the July 2, 2019 consent agenda. a. Approval of July 16, 2019 regular meeting minutes. b. Liquor License Renewal: Casey's General Store #2864-BC0029504-effective 12/28/2019; c. Liquor license Renewal: The Watering Hole-LC0042852-effective 08/22/2019; d. Liquor License Ownership Change: Casey's General Store #1084 and #2864. e. Request from Amvets #31 to hold annual white clover fund raise on August 30th & 31st at the intersections of Lafayette/Evans Rd and River Forest Rd/W. Gilbert Ave. Roll call vote: Ayes-Five.

Walker/Dewater to approve the Fiscal Year 2018 Audit. Kelly Hilton, State Auditor's Office, explained to council that the city had a healthy fund balance even after completing 2.5 million dollars in construction projects for fiscal year 2018. Receipts were up and spending was down by 5%. There were no major findings, errors or concerns. We did recommend that friends of the library and the fire association include their budgets with the city's. She also stated that the audit was performed by a team of 3-4 auditors, after that it is reviewed by a manager, a deputy, then the state house where the auditor staff reviews. Councilor Dewater questioned so the city has a clean bill of health. Hilton responded yes. Mark Atkins, 909 3rd Ave., questioned the friends of the library comment. Ms. Hilton responded that the budget records need to be included with the city records. Ayes-Five. Motion carried.

Seible/Dewater to approve rescinding Resolution 6334. Seible questioned rescinding the resolution. Mayor Faas responded that we were out of the jurisdiction for the processing of the conduit bond for the Lutheran Home. Roll call vote: Ayes-Five.

Dewater/Loftus to approve Resolution 6337 authorizing payment of bills and transfers. Councilor Seible questioned the invoices over spending authorization for the road use department. Chris Schares, Public Works Director responded that he initially had work completed but there was a list of other items that needed to be repaired so the vehicle was left at the shop and it was completed two days later. Tammy Causevic, 1770 Timberline Dr., questioned the invoice to Black Hawk Waste disposal and questioned how the city spent additional funds received. Clerk Kobliska responded that funds were spent on the city-wide spring clean-up, postage, waste receptacles placed at other locations around the city, and garbage cart replacement as the current garbage carts are expiring and the city was replacing garbage carts as needed. Roll call vote: Ayes-Four. Nays-One. (Seible).

Walker/Dewater to approve Resolution 6338 approving tax abatement for 198 Miner Drive. Roll call vote: Ayes-Five.

Dewater/Bender to approve Resolution 6339 approving the final plat for Deerwood Park Estates. Councilor Seible questioned the passage of the final plat as the code states it should be within 12 months of passing the preliminary plat and it's been over a 1 ½ years since we approved the preliminary plat. Monica Smith, Robinson Engineering, responded that the process has taken longer due to initial company that worked on the plats, delays from previous engineer for the city relaying final findings of said plat and was doing their best given the circumstances. Mayor Faas stated that the preliminary plat did not change from its original approval date and that it was up to council to approve. Mike Brustkern questioned if the council would demand that he start the process over as he wasn't willing to continue

the project if it were delayed. Councilor Walker stated that as council we have the authority to overrule ordinances if the council agrees to do so. Seible stated that we should follow the ordinances that we set forth. Mayor Faas responded that in the past two council meetings there were two ordinances that were not followed but overruled. Ron Nichols, 1120 Evans, stated that the DOT would disagree with this project due to the amount of traffic at the intersection. Mayor Faas responded that the DOT had no jurisdiction within the city limits. Roll call vote: Ayes-Five.

Dewater/Seible to approve Resolution 6340 approving Memorandum of Agreement with Lee Corkery for parcels 8912-32-251-040 and 8912-32-251-033. Mayor Faas stated that they would be utilizing the land for the storage of finished materials and Corkery would be responsible for survey and recording fees. Lee Corkery questioned if the roadways would be separated from the parcel in question. Mayor Faas responded that the area would need to be re-surveyed. Roll call vote: Ayes-Five.

Walker/Loftus to approve Resolution 6341 approving a Memorandum of Agreement with Rodney & Dona Frickson for a utility easement in the Frickson 3rd Addition. Mayor Faas stated that the utilities for the development would be public, but the road would be private, and the city would need an easement for repairs. Roll call vote: Ayes-Five.

Walker/Bender to approve Resolution 6342 approving a Memorandum of Agreement with Rodney & Dona Frickson for a proposed residential development agreement. Mayor Faas stated that the city would offer incentives up to \$63,000 for each phase of the project for the public portion of the infrastructure. The pay back to the city, if we utilize tax increment financing, would take approximately 1.9 years if condo is assessed at \$400-450,000 for full unit. Councilor Dewater stated that the development cost is very economical. He also questioned if the purchaser would be eligible for the city's abatement program. Mayor Faas responded yes, the purchaser would be eligible for the abatement program. Faas also stated that we may utilize general funds if the urban renewal area wasn't producing enough revenue to certify the debt but would address that if needed. Roll call vote: Ayes-Five.

Dewater/Seible to approve Resolution 6343 approving application to The Guernsey Foundation for Law Enforcement Body Cams/Squad Camera Equipment and authorizing the Mayor to sign said document. Roll call vote: Ayes-Five.

Bender/Dewater to approve Resolution 6344 approving application to Black Hawk Gaming Association for Law Enforcement Uniform Vests and authorizing the Mayor to sign said document as budgeted for FY20. Roll call vote: Ayes-Five.

Seible/Walker to approve request from Mayor to send out Request for Proposals for audio equipment for the Council Chambers. Councilor Seible requested that an audio quote be received as well. Ayes-Five. Motion carried.

Seible/Bender to approve request from Public Works Director to replace the curb at N Evans Road and Lafayette Road with B & B Builders in the amount of \$4,705 and replace intake at the corner of Central Ave., and Evans Rd. Ayes-Five. Motion carried.

Public discussion: non-agenda items: Tammy Causevic, 1770 Timberline Drive, questioned if the storm water outlets in the Timber Creek addition would be repaired. Mayor Faas responded that they are on the list of outlets to be repaired. Bill Nichols, 221 Oakwood, questioned if law enforcement would patrol more frequently in the Casebeer Heights area as there was a lot of activity going on. Loraine Atkins, 715 Central Ave., #203, stated that engineers involved with city projects should be given a copy of our zoning ordinance regarding plating in our city, so they know our process. She also stated that the sidewalk behind the library needed to be repaired. Mark Atkins requested meeting time be changed to 7:00 p.m. Doug Thorn, 125 Heather, questioned if open burning could be limited on a scheduled basis instead of allowing open burning continuously. Mayor Faas responded that we have

addressed with council, but we haven't made any decisions at this time. Councilor Dewater stated that he wouldn't mind a limitation to the open burning of yard waste. Bill Nichols, 221 Oakwood, stated that people were burning wet grass and it would smolder for 3-4 days. Tammy Causevic, 1770 Timberline Drive, requested that the council didn't limit recreational fires. Dona Frickson, 911 Central Ave., stated that people burning in the early morning hours were possibly covering something else up.

Mayor/Council Reports: Mayor Faas gave an update on the sump pump ordinance inspections. The city has inspected 174 homes out of 197 that were mailed out and only 10 of which are not in compliance. He also stated that the library has received accreditation from the State of Iowa for the first time since opening and a special thanks to Library Director Jensen for the achievement. He also wanted to give a special thanks to all the volunteers that helped with the Community Days as follows: Evansdale firefighters for the fireworks event, administration and coordination of the parade; Evansdale police department for traffic control and law enforcement during the event; public works department for placement of barricades and tear down and clean-up; all the businesses that donated funds for the events and the Evansdale Chamber and committee for all of their help again this year. We cannot do it without all of you helping. Councilor Seible questioned why a homeowner's plumber was told that he had to have a city employee inspect their house on Norma when the letter and code clearly states that the homeowner can hire a plumber to complete the inspection. Mayor Faas responded that he wasn't aware of anyone asking for one of the city's forms but would check into it. Councilor Dewater stated that the property at 945 Mc Coy Road had really been cleaned up. Faas responded that we will continue to drive by to ensure the property owners complied. Seible questioned what the process was if they are not in compliance. Mayor Faas said they would start receiving citations and possibly lead to removing business from the city.

There being no further discussion, Loftus/Seible to adjourn the meeting at 7:22 p.m. Motion carried.

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk

PRACTICE ANALYSIS

Transaction Date	GreaterThanOrEqualTo	6/1/2019
Transaction Date	LessThanOrEqualTo	6/30/2019
Company Code	Equal	EVANSDALE AMBULANCE

AR Previous Balance: \$65,218.01

	ty	Amounts
ALS EMERGENT	13	13,819.00
ALS2	1	1,415.00
Ambulance Response, Treatment	4	200.00
BLS EMERGENT	22	18,396.00
NO CHARGE TIC ET	12	0.12
Charges	52	\$33,830.12

Transaction Type Summary Charges Payments and Write Offs

EVANSDALE AMBULANCE

IA INCOME OFFSET	4,350.17
INVOICE	35,126.12
INVOICE REV	1,296.00
NO CHARGE ADJ	0.12
PA MENT	11,527.85
RECOUPMENT	1,900.06
RETURNED MAIL	0.00
WRITE OFF INS	14,212.36
Accounts Receivable Change	\$5,639.68

Total Balance Forward: \$70,857.69

PRACTICE ANALYSIS

Transaction Date	GreaterThanOrEqualTo	7/1/2019
Transaction Date	LessThanOrEqualTo	7/31/2019
Company Code	Equal	EVANSDALE AMBULANCE

AR Previous Balance: \$70,857.69

	ty	Amounts
ALS EMERGENT	15	15,810.00
Ambulance Response, Treatment	11	550.00
BLS EMERGENT	21	17,613.00
BLS NON-EMERGENT	2	1,670.00
NO CHARGE TIC ET	9	0.09
Charges	58	\$35,643.09

Transaction Type Summary Charges Payments and Write Offs

EVANSDALE AMBULANCE

IA INCOME OFFSET	550.00
INTEREST ADJ	0.04
INVOICE	35,643.09
NO CHARGE ADJ	0.09
PA MENT	11,896.33
RECOUP RE UEST	0.00
RECOUPMENT	605.47
RETURNED MAIL	0.00
WRITE OFF INS	15,676.91
Accounts Receivable Change	\$8,125.27

Total Balance Forward: \$78,982.96

CITY OF EVANSDALE
Building Permit Summary

07/01/2019 TO 07/31/2019



BUILDING

Date Issued	Name	Address/Location	Type Of Construction	Contractor	Value	Permit #	Fee
07/02/2019	PILOT TRAVEL CENTERS	445 EVANSDALE DR	REMODEL BATHROOM	DON GARDNER CONSTRUCT	\$5,300.00	19-132	\$125.00
07/02/2019	ROQUET, STEVE	1218 FRAN ST	ROOFING TEAROFF	HORSESHOE GENERAL CON	\$4,450.00	19-133	\$111.00
07/08/2019	KREGER, BILL	544 3RD	ROOFING TEAROFF	MILLS CONSTRUCTION	\$0.00	19-135	\$69.00
07/08/2019	ROTTINGHAUS, DON	609 EVANS RD	HANDICAP RAMP	REUTER, RICK	\$0.00	19-137	\$0.00
07/08/2019	JACOBSEN, LARRY	609 SUNNYSIDE	APPROACH	BOWERS	\$9,000.00	19-138	\$15.00
07/09/2019	RON KETTWIG	920 BROOKSIDE	NEW HOUSE		\$230,000.00	19-139	\$1,738.60
07/12/2019	MAHNCKE, JOHN	323 TRAIL	NEW ROOF	ROBERT CASTRO ROOFING	\$3,810.00	19-140	\$97.00
07/12/2019	STACY ROSTER	1139 CENTRAL	NEW ROOF	ROBERT CASTRO ROOFING	\$4,224.00	19-141	\$111.00
07/15/2019	BULS, TERESA	804 2ND AVE.	FENCE		\$0.00	19-142	\$0.00
07/15/2019	DOLLAR TREE	3573 LAFAYETTE	INTERIOR	DUFFY CONSTRUCTION	\$32,500.00	19-143	\$473.00
07/17/2019	KRUSEMARK, CARY & DIANA	1006 MC COY RD	FENCE	D & N FENCE	\$0.00	19-146	\$0.00
07/17/2019	MACOMBER, RICKY & NANCY	220 RIVER FOREST RD		GUBBELS ONE HOUR AIR	\$0.00	19-144	\$0.00
07/18/2019	RAYS SUPERMARKET	3452 LAFAYETTE	SIGN	KC SIGN EXPRESS	\$9,636.00	19-147	\$57.00
07/19/2019	WELLINGTON PARK APARTMENT	313 CENTRAL	SIDEWALK	S&D CONSTRUCTION	\$3,200.00	19-148	\$97.00
07/19/2019	JUNGEN, BRITTNEY	109 MARY DR	ROOFING TEAROFF		\$1,085.00	19-149	\$42.00
07/22/2019	YANT, CARL	1022 EVANS RD	POLE BUILDING	YODER CONSTRUCTION	\$17,406.00	19-151	\$293.00
07/22/2019	CERWINSKE, RHONDA	1138 SCHONS	DECK		\$1,715.70	19-152	\$63.00
07/23/2019	CAHOE, BARBARA	706 BURR OAK AVE	FENCE		\$0.00	19-153	\$0.00
07/23/2019	LOCKE, LYN	538 SECOND ST	DECK		\$600.00	19-154	\$27.00
07/24/2019	REED PRYOR	1000 SCHONS	16X 18 SHED	OWNER	\$4,000.00	19-155	\$153.00
07/25/2019	DON CHRISTOPHER	339 RIVER FOREST RD	WINDOWS	MENUEY CONSTRUCTION	\$975.00	19-156	\$39.00
07/26/2019	RANDALL, OSCAR	897 HUNTER DR	ADDITION-GARAGE		\$1,300.00	19-157	\$51.00

CITY OF EVANSDALE
Building Permit Summary

07/01/2019 TO 07/31/2019



07/26/2019	PETERS, WILLA	126 MARY DR		GUBBELS ONE HOUR AIR	\$0.00	19-158	\$0.00
07/29/2019	DAVID CUMMINGS	436 EVANS RD.	NEW GARAGE ROOF	OWNER	\$1,200.00	19-159	\$83.00
07/29/2019	EVANSDALE INVESTMENT	3562 LAFAYETTE	SIGN	NAGLE SIGNS	\$9,600.00	19-160	\$57.00
07/29/2019	FLORES, MELINDA	910 MCCOY RD	DECK	BC CONSTRUCTION	\$10,000.00	19-162	\$181.00
07/29/2019	AVIS, WAYNE	262 WEMA	VENT RIDGE		\$100.00	19-163	\$24.00
07/30/2019	DEB WARD	616 SUNNYSIDE	APPROACH	BOWERS	\$0.00	19-165	\$15.00
07/30/2019	GREG BRUNSON	622 SUNNYSIDE	METAL BILDING	OWNER	\$27,000.00	19-166	\$412.00
07/30/2019	STACEY & LEANNA NELSON	744 2ND AVE	FENCE		\$0.00	19-164	\$0.00
07/31/2019	KETTWIG, RON & MARY	920 BROOKSIDE	APPROACH	REYES CONCRETE SERVICE	\$0.00	19-167	\$15.00

Value Total: \$377,101.70 Total Fee's : \$4,348.60

HEATING

Date Issued	Name	Address/Location	Type Of Construction	Contractor	Value	Permit #	Fee
07/02/2019	HAMMER, ELAINE AND RICK	728 2ND AVE	A/C UNIT	GUBBELS ONE HOUR AIR	\$4,000.00	19-134	\$34.25
07/17/2019	MACOMBER, RICKY & NANCY	220 RIVER FOREST RD	FURNACE AND AIR	GUBBELS ONE HOUR AIR	\$11,500.00	19-144	\$47.50
07/17/2019	BRAYTON, ALEX	1812 W GILBERT DR	A/C UNIT	GUBBELS ONE HOUR AIR	\$0.00	19-145	\$34.25
07/29/2019	PEVERILL, JOHN	543 EASTEND	FURNACE AND AIR UNIT	FEREDAY HEATING	\$6,634.00	19-161	\$47.50

Value Total: \$22,134.00 Total Fee's : \$163.50

CITY OF EVANSDALE
Building Permit Summary

07/01/2019 TO 07/31/2019



PLUMBING

Date Issued	Name	Address/Location	Type Of Construction	Contractor	Value	Permit #	Fee
07/02/2019	PILOT TRAVEL CENTERS	445 EVANSDALE DR	REMODEL BATHROOM	DON GARDNER CONSTRUC	\$5,300.00	19-132	\$0.00
07/22/2019	BENNETT, DAVE	3422 LAFAYETTE RD	PLUMBING	A+ PLUMBING	\$5,000.00	19-150	\$75.50
07/26/2019	WILLA PETER	126 MARY DR	WATER HEATER	GUBBELS ONE HOUR AIR	\$1,800.00	19-158	\$8.75

Value Total: \$12,100.00 **Total Fee's : \$84.25**

Value Total: \$411,335.70
Total Permit Fee's : \$4,596.35

CITY OF EVANSDALE
 MONTH TO DATE TREASURERS REPORT
 AS OF: JUNE 30TH, 2019

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	REVENUES NOT YET RECEIVED	M-T-D EXPENDITURES	EXPENSES NOT YET EXPENDED	ENDING CASH BALANCE
001-GENERAL FUND	781,771.01	63,621.72	0.00	112,913.50	0.00	732,479.23
002-CAPITAL IMPROVEMENT	156,537.26	9,153.14	0.00	21,309.09	0.00	144,381.31
003-CITY HALL ESCROW FUND	0.00	0.00	0.00	0.00	0.00	0.00
004-POLICE ESCROW FUND	0.00	0.00	0.00	0.00	0.00	0.00
005-STREETS	681,410.40	23,847.85	0.00	127,834.56	0.00	577,423.69
006-PARKS ESCROW FUND	0.00	0.00	0.00	0.00	0.00	0.00
009-K-9	177.76	0.00	0.00	0.00	0.00	177.76
010-G. T. S. B.	0.00	0.00	0.00	0.00	0.00	0.00
011-OPEN ACCESS	13,146.68	0.00	0.00	1,177.89	0.00	11,968.79
015-HOTEL/MOTEL TAX	1,517.20	4,585.77	0.00	3,767.75	0.00	2,335.22
110-ROAD USE TAX	128,107.28	49,725.70	0.00	87,916.71	0.00	89,916.27
112-EMPLOYEE BENEFIT	159,445.00	14,761.71	0.00	33,292.31	0.00	140,914.40
114-DENTAL INSURANCE	81.55	0.00	0.00	0.00	0.00	81.55
116-TORT LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
121-LOCAL OPTION SALES TAX	0.00	45,765.67	0.00	45,765.67	0.00	0.00
122-PROPERTY TAX RELIEF SURPL	0.00	0.00	0.00	0.00	0.00	0.00
125-HOMEACRES TAX	320,085.31	2,182.73	0.00	310,808.34	0.00	11,459.70
126-EAST HEIGHTS TAX	97,770.10	307.28	0.00	73,832.33	0.00	24,245.05
127-NORTHWEST TAX	177,909.18	1,155.88	0.00	164,391.66	0.00	14,673.40
128-NEW HOME DISTRICT TAX	12,310.59	22,264.30	0.00	34,356.25	0.00	218.64
145-CDBG/REHAB PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
168-LIBRARY MEMORIAL	206.90	0.00	0.00	0.00	0.00	206.90
177-ASSET FORFEITURE	12,935.36	0.00	0.00	0.00	0.00	12,935.36
180-PERMIT ESCROW	7,627.23	0.00	0.00	0.00	0.00	7,627.23
200-DEBT SERVICE FUND	156,213.89	752,287.92	0.00	858,553.75	0.00	49,948.06
301-PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00
302-2015 CAPITAL PROJECTS	12,570.61	0.00	0.00	0.00	0.00	12,570.61
320-FIRE ESCROW FUND	0.00	0.00	0.00	0.00	0.00	0.00
352-LIFT STATION BOND	37,486.89	0.00	0.00	0.00	0.00	37,486.89
610-SEWER FUND	460,899.87	42,336.87	0.00	247,880.28	0.00	255,356.46
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	247,027.80	20,964.83	0.00	21,882.08	0.00	246,110.55
671-GARBAGE DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
740-STORM WATER	41,392.45	1,868.15	0.00	234.00	0.00	43,026.60
910-POLICE RETIREMENT	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>
TOTAL BALANCE	<u>3,706,630.32</u>	<u>1,054,829.52</u>	<u>0.00</u>	<u>2,145,916.17</u>	<u>0.00</u>	<u>2,615,543.67</u>

*** END OF REPORT ***

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

100.00% OF YEAR COMP.

POLICE OPERATIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
010-5-1010-6240 GTSB MEETINGS & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00
112-5-1010-6110 FICA - CITY CONTRIBUTION	28,283.00	2,341.92	27,520.92	29,865.00	105.59 (	1,582.00)
112-5-1010-6120 MEDICARE - CITY CONTRIBUTION	6,615.00	547.72	6,436.35	6,984.50	105.59 (	369.50)
112-5-1010-6130 IPERS - CITY CONTRIBUTION	4,600.00	381.34	6,291.86	4,708.58	102.36 (	108.58)
112-5-1010-6141 PENSION - 411	98,814.00	8,205.97	90,631.97	106,238.20	107.51 (	7,424.20)
112-5-1010-6150 GROUP INSURANCE	123,364.00	7,497.07	58,580.44	71,470.16	57.93	51,893.84
112-5-1010-6154 DENTAL/VISION/LIFE	15,970.00	1,040.03	10,962.84	12,681.40	79.41	3,288.60
112-5-1010-6160 WORKERS' COMPENSATION	9,474.00	0.00	8,657.55	8,632.07	91.11	841.93
112-5-1010-6170 UNEMPLOYMENT COMPENSATION	2,288.00	0.00	1,908.28	2,548.37	111.38 (	260.37)
114-5-1010-6151 FLEXSYSTEM PLAN	0.00	0.00	0.00	0.00	0.00	0.00
177-5-1010-6505 OTHER EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
177-5-1010-6507 OPERATING SUPPLIES	0.00	0.00	77.20	0.00	0.00	0.00
TOTAL POLICE OPERATIONS	980,643.00	68,820.76	879,244.82	928,260.29	94.66	52,382.71

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

100.00% 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	2,000.00	0.00	1,234.80	889.55	44.48	1,110.45
001-5-1030-6371 ELECTRIC EXPENSE	440.00	23.28	404.04	281.36	63.95	158.64
001-5-1030-6490 PROFESSIONAL FEE	6,978.00	0.00	5,445.89	6,977.44	99.99	0.56
001-5-1030-6499 OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
002-5-1030-6505 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MGMT	9,418.00	23.28	7,084.73	8,148.35	86.52	1,269.65

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: JUNE 30TH, 2019

					100.00% OF YEAR COMP.	
FIRE DEPARTMENT						
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
TOTAL FIRE DEPARTMENT	240,096.00	21,771.53	212,523.00	200,739.44	83.61	39,356.56

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: JUNE 30TH, 2019

100.00% 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	37,895.00	2,458.80	35,642.89	36,718.08	96.89	1,176.92
001-5-1070-6040 OVERTIME	750.00	61.47	1,133.73	1,475.31	196.71 (	725.31)
001-5-1070-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1070-6061 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1070-6062 HOLIDAY PAY	1,639.00	163.92	1,591.20	1,639.20	100.01 (	0.20)
001-5-1070-6063 SICK LEAVE	820.00	491.76	1,412.19	1,762.14	214.90 (	942.14)
001-5-1070-6064 VACATION	1,639.00	163.92	1,471.86	1,721.16	105.01 (	82.16)
001-5-1070-6067 COMP TIME	0.00	0.00	556.93	122.94	0.00 (	122.94)
001-5-1070-6068 CASUAL DAY	656.00	0.00	696.15	655.68	99.95	0.32
001-5-1070-6210 DUES, MEMBERSHIPS	450.00	0.00	405.00	455.00	101.11 (	5.00)
001-5-1070-6230 EDUCATION/TRAINING	1,500.00	0.00	112.15	364.00	24.27	1,136.00
001-5-1070-6240 TRAVEL/CONFERENCES	500.00	0.00	0.00	0.00	0.00	500.00
001-5-1070-6331 GAS & OIL	2,500.00	195.51	1,631.87	2,234.91	89.40	265.09
001-5-1070-6332 VEHICLE/OPERATIONAL EQUIP RPR	1,000.00	0.00	1,968.40	56.13	5.61	943.87
001-5-1070-6373 PHONE - INTERNET	1,350.00	41.38	1,409.94	1,614.16	119.57 (	264.16)
001-5-1070-6411 LEGAL/PROFESSIONAL FEES	700.00	0.00	0.00	0.00	0.00	700.00
001-5-1070-6413 PAYMENT TO OTHER AGENCIES	0.00	0.00	237.00	0.00	0.00	0.00
001-5-1070-6490 OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1070-6506 OPERATIONAL/OFFICE SUPPLIES	300.00	29.99	209.32	33.98	11.33	266.02
001-5-1070-6508 POSTAGE/COPIES/BILLINGS	100.00	0.00	68.35	4.90	4.90	95.10
112-5-1070-6110 FICA - CITY CONTRIBUTION	2,568.00	200.87	2,560.83	2,659.45	103.56 (	91.45)
112-5-1070-6120 MEDICARE - CITY CONTRIBUTION	601.00	46.97	598.97	621.93	103.48 (	20.93)
112-5-1070-6130 IPERS - CITY CONTRIBUTION	4,023.00	315.28	3,795.63	4,162.53	103.47 (	139.53)
112-5-1070-6150 GROUP INSURANCE	21,014.00	3,168.63	22,418.55	21,023.63	100.05 (	9.63)
112-5-1070-6151 FLEXSYSTEM PLAN	0.00	0.00	0.00	0.00	0.00	0.00
112-5-1070-6153 CITY HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
112-5-1070-6154 DENTAL/VISION/LIFE	2,758.00	227.84	2,644.88	2,734.08	99.13	23.92
112-5-1070-6160 WORKERS' COMPENSATION	1,416.00	0.00	860.04	959.00	67.73	457.00
112-5-1070-6170 UNEMPLOYMENT COMPENSATION	240.00	0.00	194.87	263.78	109.91 (	23.78)
114-5-1070-6152 DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING INSPECTIONS	84,419.00	7,566.34	81,620.75	81,281.99	96.28	3,137.01

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: JUNE 30TH, 2019

100.00% 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	461.28	6,055.19	6,000.00	100.00	0.00
001-5-1090-6020 PART TIME ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1090-6332 VEHICLE/OPERATIONAL EQUIP RPR	0.00	0.00	87.00	0.00	0.00	0.00
001-5-1090-6490 OTHER PROFESSIONAL SERVICES	1,500.00	0.00	652.44	790.53	52.70	709.47
001-5-1090-6504 MINOR EQUIPMENT	1,700.00	1,446.98	386.75	1,810.95	106.53 (	110.95)
001-5-1090-6599 OTHER SUPPLIES	500.00	101.07	835.61	316.65	63.33	183.35
112-5-1090-6110 FICA - CITY CONTRIBUTION	372.00	28.48	368.63	370.61	99.63	1.39
112-5-1090-6120 MEDICARE - CITY CONTRIBUTION	87.00	6.67	86.12	86.85	99.83	0.15
112-5-1090-6130 IPERS - CITY CONTRIBUTION	536.00	43.54	540.78	566.26	105.65 (	30.26)
112-5-1090-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-1090-6154 DENTAL/VISION/LIFE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-1090-6160 WORKERS' COMPENSATION	124.00	0.00	58.04	86.04	69.39	37.96
112-5-1090-6170 UNEMPLOYMENT COMPENSATION	18.00	0.00	0.00	37.81	210.06 (	19.81)
TOTAL ANIMAL CONTROL	10,837.00	2,088.02	9,070.56	10,065.70	92.88	771.30

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: JUNE 30TH, 2019

100.00% 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	10,000.00	0.00	18,589.13	10,885.00	108.85 (	885.00)
005-5-2010-6390 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6407 ENGINEERING FEES	0.00	21,886.30	0.00	54,774.85	0.00 (	54,774.85)
005-5-2010-6411 LEGAL/PROFESSIONAL FEES	0.00	136.00	382.86	602.00	0.00 (	602.00)
005-5-2010-6417 STREET MAINT EXP	25,000.00	19,161.22	5,870.29	26,869.42	107.48 (	1,869.42)
005-5-2010-6490 RIVER FOREST LEVEE BIKE TRAIL	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6491 NE INDUSTIRAL ACCESS-EVAL	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6506 OPERATIONAL/OFFICE SUPPLIES	1,500.00	202.13	405.83	283.66	18.91	1,216.34
005-5-2010-6723 HEAVY EQUIPMENT	0.00	0.00	3,601.48	0.00	0.00	0.00
005-5-2010-6736 STORM WATER COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6751 EQUIPMENT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6752 ST - TRUCK	0.00	0.00	38,354.80	0.00	0.00	0.00
005-5-2010-6762 DORIS DRIVE PROJECT	0.00	0.00	153,715.47	29,652.81	0.00 (	29,652.81)
005-5-2010-6763 IJOBS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6764 SIDEWALK PROJECT	25,000.00	0.00	0.00	150.00	0.60	24,850.00
005-5-2010-6765 GILBERT DR/RIVER FOREST PROJ	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6792 DUBUQUE ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6910 TRANSFERS OUT	85,532.00	82,765.84	86,411.68	85,531.68	100.00	0.32
110-5-2010-6010 REGULAR WAGES	104,227.00	5,406.51	69,771.80	67,371.98	64.64	36,855.02
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	191.78	0.00	191.78	0.00 (	191.78)
110-5-2010-6030 TEMPORARY/SEASONAL	4,804.00	1,325.28	3,409.86	3,140.01	65.36	1,663.99
110-5-2010-6040 OVERTIME	5,255.00	662.82	2,049.78	7,173.88	136.52 (	1,918.88)
110-5-2010-6049 FLOOD	25,724.00	0.00	0.00	0.00	0.00	25,724.00
110-5-2010-6058 PUBLIC WORKS DIRECTOR	28,111.00	2,162.92	26,771.94	28,111.00	100.00	0.00
110-5-2010-6061 LONGEVITY	1,715.00	35.00	1,500.00	1,650.00	96.21	65.00
110-5-2010-6062 HOLIDAY PAY	0.00	627.36	4,444.96	5,088.96	0.00 (	5,088.96)
110-5-2010-6063 SICK PAY	0.00	0.00	1,332.55	3,052.86	0.00 (	3,052.86)
110-5-2010-6064 VACATION	0.00	1,020.75	8,218.15	9,373.74	0.00 (	9,373.74)
110-5-2010-6067 COMP HOURS	0.00	45.93	128.66	1,676.30	0.00 (	1,676.30)
110-5-2010-6068 CASUAL DAY	0.00	0.00	1,726.82	2,398.64	0.00 (	2,398.64)
110-5-2010-6070 BEREAVEMENT	0.00	0.00	441.12	151.44	0.00 (	151.44)
110-5-2010-6072 JURY DUTY	0.00	0.00	128.66	0.00	0.00	0.00
110-5-2010-6110 FICA - CITY CONTRIBUTION	8,705.00	698.22	7,266.96	7,870.17	90.41	834.83
110-5-2010-6120 MEDICARE - CITY CONTRIBUTION	2,035.00	163.28	1,699.44	1,840.57	90.45	194.43
110-5-2010-6130 IPERS - CITY CONTRIBUTION	13,151.00	947.79	10,393.15	11,922.62	90.66	1,228.38
110-5-2010-6150 GROUP INSURANCE	60,152.00	5,521.88	53,612.61	50,512.49	83.97	9,639.51
110-5-2010-6154 DENTAL/VISION/LIFE	7,828.00	609.02	7,297.94	7,245.11	92.55	582.89
110-5-2010-6160 WORKERS' COMPENSATION	17,052.00	0.00	6,764.04	11,615.97	68.12	5,436.03
110-5-2010-6170 UNEMPLOYMENT COMPENSATION	1,070.00	0.00	922.55	1,232.23	115.16 (	162.23)
110-5-2010-6181 UNIFORM ALLOWANCE	4,000.00	0.00	5,355.60	4,817.92	120.45 (	817.92)
110-5-2010-6230 EDUCATION/TRAINING	2,000.00	0.00	1,412.80	35.00	1.75	1,965.00
110-5-2010-6231 SAFETY	2,500.00	19.00	1,078.35	344.11	13.76	2,155.89
110-5-2010-6310 BLDG/GROUNDS MAINT & REPAIR	25,000.00	2,637.58	10,570.24	13,303.34	53.21	11,696.66
110-5-2010-6331 GAS & OIL	20,000.00	2,045.79	19,743.69	21,603.38	108.02 (	1,603.38)
110-5-2010-6332 VEHICLE/OPERATIONAL EQUIP RPR	25,000.00	9,876.92	27,701.40	40,031.19	160.12 (	15,031.19)
110-5-2010-6371 MIDAMERICAN UTILITY	6,000.00	423.76	8,689.50	9,143.06	152.38 (	3,143.06)
110-5-2010-6373 PHONE - INTERNET	5,000.00	157.02	5,065.68	4,921.19	98.42	78.81
110-5-2010-6374 WATER EXPENSE	200.00	0.00	0.00	0.00	0.00	200.00

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

100.00% OF YEAR COMP.

ROADS, BRIDGES, SIDEWALK

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
110-5-2010-6375 IOWA ONE CALL	160.00	33.03	154.99	144.78	90.49	15.22
110-5-2010-6407 ENGINEERING EXPENSE	65,000.00	0.00	82,098.71	10,892.72	16.76	54,107.28
110-5-2010-6408 PROPERTY INSURANCE	9,700.00	0.00	9,392.24	9,691.21	99.91	8.79
110-5-2010-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6419 DATA PROCESSING	1,500.00	0.00	1,275.00	1,760.00	117.33 (	260.00)
110-5-2010-6429 CRACK SEALING	50,000.00	13,708.00	49,999.30	50,000.14	100.00 (	0.14)
110-5-2010-6490 NE INDUSTRIAL ACCESS-EVAL	10,000.00	0.00	10,050.46	4,441.58	44.42	5,558.42
110-5-2010-6499 OTHER CONTRACTUAL SERVICE	400.00	147.00	330.31	323.00	80.75	77.00
110-5-2010-6504 MINOR EQUIPMENT	8,000.00	0.00	0.00	0.00	0.00	8,000.00
110-5-2010-6506 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6508 POSTAGE/COPIES/BILLINGS	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6509 POSTS/SIGNS/PAINT	5,000.00	959.50	9,075.64	4,715.11	94.30	284.89
110-5-2010-6521 PROJECT MATERIALS	35,000.00	8,464.13	8,657.90	13,683.34	39.10	21,316.66
110-5-2010-6522 ST MAINT-ROCK	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6523 ST MAINT-COLD MIX	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6525 EROSION CONTROL/PLANTS	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6715 CAPITAL EQUIPMENT	160,000.00	24,518.20	0.00	35,250.70	22.03	124,749.30
110-5-2010-6725 OFFICE EQUIPMENT-PHONE SYSTM	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6761 STREET MAINTENANCE	200,000.00	327.25	372,840.82	60,132.75	30.07	139,867.25
110-5-2010-6763 BRIDGE/CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6799 OTHER CAPITAL OUTLAY	0.00	0.00	20,945.78	0.00	0.00	0.00
TOTAL ROADS, BRIDGES, SIDEWALK	1,061,321.00	206,887.21	1,159,650.94	715,603.69	67.43	345,717.31

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

100.00% OF YEAR COMP.

LEVEE/TREES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES						
005-5-2020-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2020-6319 TREES	15,000.00	0.00	2,901.34	6,168.82	41.13	8,831.18
005-5-2020-6321 LEVEE MAINTENANCE	35,000.00	0.00	12,212.98	4,765.50	13.62	30,234.50
005-5-2020-6762 IDOT RISE/DORIS DR PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2020-6010 REGULAR WAGES	18,773.00	2,047.70	14,627.40	14,661.93	78.10	4,111.07
110-5-2020-6030 TEMPORARY/SEASONAL	11,009.00	2,590.32	9,257.41	11,396.66	103.52 (	387.66)
110-5-2020-6040 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2020-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2020-6110 FICA - CITY CONTRIBUTION	1,814.00	283.39	1,456.04	1,590.11	87.66	223.89
110-5-2020-6120 MEDICARE - CITY CONTRIBUTION	425.00	66.29	340.56	371.84	87.49	53.16
110-5-2020-6130 IPERS - CITY CONTRIBUTION	1,773.00	193.29	1,306.28	1,384.10	78.07	388.90
110-5-2020-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2020-6154 DENTAL/VISION/LIFE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEVEE/TREES	83,794.00	5,180.99	42,102.01	40,338.96	48.14	43,455.04

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

100.00% 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	800.00	96.90	724.90	1,068.80	133.60 (	268.80)
005-5-2030-6380 STREET LIGHT UTILITIES	48,550.00	3,586.17	42,900.87	42,874.33	88.31	5,675.67
005-5-2030-6381 STREET LIGHT MAINTENANCE	25,000.00	0.00	4,514.07	4,832.29	19.33	20,167.71
005-5-2030-6521 PROJECT MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STREET LIGHTING	74,350.00	3,683.07	48,139.84	48,775.42	65.60	25,574.58

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

100.00% OF YEAR COMP.

SNOW REMOVAL	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES						
110-5-2050-6010 REGULAR WAGES	5,238.00	0.00	5,868.66	11,105.25	212.01 (	5,867.25)
110-5-2050-6030 TEMPORARY/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2050-6040 OVERTIME	3,212.00	0.00	2,564.15	9,227.75	287.29 (	6,015.75)
110-5-2050-6110 FICA - CITY CONTRIBUTION	514.00	0.00	510.74	1,237.58	240.77 (	723.58)
110-5-2050-6120 MEDICARE - CITY CONTRIBUTION	121.00	0.00	119.49	289.48	239.24 (	168.48)
110-5-2050-6130 IPERS - CITY CONTRIBUTION	798.00	0.00	753.07	1,919.44	240.53 (	1,121.44)
110-5-2050-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2050-6331 GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2050-6499 OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2050-6524 ST MAINT-SAND/SALT/TILE	30,000.00	0.00	3,935.29	38,755.44	129.18 (	8,755.44)
TOTAL SNOW REMOVAL	39,883.00	0.00	13,751.40	62,534.94	156.80 (	22,651.94)

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

100.00% 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	2,946.00	0.00	4,561.44	4,979.65	169.03 (	2,033.65)
110-5-2070-6030 TEMPORARY/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2070-6040 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2070-6110 FICA - CITY CONTRIBUTION	183.00	0.00	279.87	304.87	166.60 (	121.87)
110-5-2070-6120 MEDICARE - CITY CONTRIBUTION	43.00	0.00	65.45	71.31	165.84 (	28.31)
110-5-2070-6130 IPERS - CITY CONTRIBUTION	278.00	0.00	407.34	470.08	169.09 (	192.08)
110-5-2070-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2070-6499 OTHER CONTRACTUAL SERVICE	0.00	0.00	100.62	0.00	0.00	0.00
110-5-2070-6727 PY-COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STREET CLEANING	3,450.00	0.00	5,414.72	5,825.91	168.87 (	2,375.91)

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

100.00% 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	2,411.00	0.00	0.00	2,411.00	100.00	0.00
001-5-3900-6421 MET TRANSIT	15,642.00	0.00	15,092.00	15,470.50	98.90	171.50
001-5-3900-6422 PATHWAYS	0.00	0.00	2,411.00	0.00	0.00	0.00
001-5-3900-6432 VOLUNTEER CNTR OF CEDAR VALLEY	600.00	575.00	645.00	575.00	95.83	25.00
001-5-3900-6433 METRO FUNDERS	100.00	0.00	100.00	100.00	100.00	0.00
015-5-3900-6421 MET TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00
015-5-3900-6422 PATHWAYS	0.00	0.00	0.00	0.00	0.00	0.00
015-5-3900-6423 MARKETING/DEVELPMT/GROWTH	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER HEALTH & SOC SERV	18,753.00	575.00	18,248.00	18,556.50	98.95	196.50

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: JUNE 30TH, 2019

100.00% 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	32,186.00	2,310.01	29,295.94	29,420.41	91.41	2,765.59
001-5-4010-6020 PART TIME	13,601.00	868.87	13,264.42	12,661.83	93.09	939.17
001-5-4010-6040 OVERTIME	0.00	0.00	481.17	0.00	0.00	0.00
001-5-4010-6055 JANITOR WAGES	812.00	24.47	782.62	506.42	62.37	305.58
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	86.08	839.20	1,106.42	0.00 (	1,106.42)
001-5-4010-6063 SICK PAY	0.00	19.25	262.83	957.21	0.00 (	957.21)
001-5-4010-6064 VACATION	0.00	284.81	3,607.56	2,711.51	0.00 (	2,711.51)
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	0.00	0.00	331.00	55.17	269.00
001-5-4010-6240 TRAVEL/CONFERENCES	400.00	70.41	191.52	543.99	136.00 (	143.99)
001-5-4010-6310 BLDG/GROUNDS MAINT & REPAIR	1,300.00	52.53	829.04	786.24	60.48	513.76
001-5-4010-6340 OFFICE EQUIPMENT REPAIR	300.00	0.00	0.00	0.00	0.00	300.00
001-5-4010-6371 MIDAMERICAN UTILITY	1,315.00	77.02	1,248.36	1,180.37	89.76	134.63
001-5-4010-6373 TELEPHONE	505.00	39.89	467.22	464.38	91.96	40.62
001-5-4010-6402 ADVERTISING EXPENSE	1,100.00	1,042.10	531.84	1,042.10	94.74	57.90
001-5-4010-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6416 RENT/LEASE BLDGS	12,000.00	0.00	12,000.00	12,000.00	100.00	0.00
001-5-4010-6504 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6506 OPERATIONAL/OFFICE SUPPLIES	1,750.00	234.61	1,779.89	1,271.49	72.66	478.51
001-5-4010-6508 POSTAGE/COPIES/BILLINGS	1,000.00	294.22	798.04	796.40	79.64	203.60
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	120.00	754.98	857.00	95.22	43.00
001-5-4010-6530 PROGRAMMING	1,500.00	615.07	1,279.35	1,113.51	74.23	386.49
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	548.29	0.00	0.00	1,300.00
002-5-4010-6516 BOOKS/VIDEOS/DVDS	23,031.00	3,529.82	21,249.91	21,680.71	94.14	1,350.29
002-5-4010-6721 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4010-6723 COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4010-6725 OFFICE EQUIPMENT-PHONE SYSTM	0.00	0.00	0.00	0.00	0.00	0.00
011-5-4010-6513 OPEN ACCESS	2,500.00	1,177.89	1,510.00	1,177.89	47.12	1,322.11
112-5-4010-6110 FICA - CITY CONTRIBUTION	3,052.00	222.79	3,009.12	2,936.55	96.22	115.45
112-5-4010-6120 MEDICARE - CITY CONTRIBUTION	714.00	52.10	703.73	686.77	96.19	27.23
112-5-4010-6130 IPERS - CITY CONTRIBUTION	4,396.00	339.22	4,221.45	4,471.15	101.71 (	75.15)
112-5-4010-6150 GROUP INSURANCE	0.00	1,120.33	0.00	1,120.33	0.00 (	1,120.33)
112-5-4010-6151 FLEXSYSTEM PLAN	0.00	0.00	0.00	0.00	0.00	0.00
112-5-4010-6154 DENTAL/VISION/LIFE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-4010-6160 WORKERS' COMPENSATION	125.00	0.00	68.50	87.00	69.60	38.00
112-5-4010-6170 UNEMPLOYMENT COMPENSATION	143.00	0.00	302.65	368.78	257.89 (	225.78)
114-5-4010-6152 DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
168-5-4010-6502 LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY SERVICES	104,530.00	12,581.49	100,027.63	100,279.46	95.93	4,250.54

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: JUNE 30TH, 2019

100.00% OF YEAR COMP.

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	553.01	2,899.26	4,295.28	214.76 (	2,295.28)
001-5-4030-6020 PART TIME PARKS	23,322.00	1,412.01	0.00	2,205.53	9.46	21,116.47
001-5-4030-6030 TEMPORARY/SEASONAL	10,500.00	1,775.00	7,025.39	9,661.76	92.02	838.24
001-5-4030-6040 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6049 FLOOD	500.00	0.00	0.00	0.00	0.00	500.00
001-5-4030-6051 PARK BOARD FEES	1,500.00	640.00	1,470.00	1,180.00	78.67	320.00
001-5-4030-6052 CAMPING FEE COLLECTOR	6,000.00	800.00	5,100.00	5,600.00	93.33	400.00
001-5-4030-6056 MOWING WAGES	4,000.00	0.00	3,000.00	500.00	12.50	3,500.00
001-5-4030-6310 BLDG/GROUNDS MAINT & REPAIR	52,700.00	3,066.06	6,717.00	54,342.11	103.12 (	1,642.11)
001-5-4030-6311 ICE/POP/MISC-CAMPGROUND	2,700.00	291.58	0.00	717.14	26.56	1,982.86
001-5-4030-6331 GAS & OIL	2,600.00	281.06	1,199.35	1,927.47	74.13	672.53
001-5-4030-6332 VEHICLE/OPERATIONAL EQUIP RPR	5,000.00	263.51	1,098.34	1,073.18	21.46	3,926.82
001-5-4030-6371 MIDAMERICAN UTILITY	40,000.00	240.00	35,801.83	35,830.03	89.58	4,169.97
001-5-4030-6373 TELEPHONE	500.00	0.00	427.99	429.64	85.93	70.36
001-5-4030-6374 WATER EXPENSE	500.00	33.87	422.49	317.31	63.46	182.69
001-5-4030-6390 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6402 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6407 ENGINEER FEES	33,000.00	0.00	12,756.45	31,046.65	94.08	1,953.35
001-5-4030-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6430 FRIDAY NIGHT REC	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6490 OTHER PROFESSIONAL SERVICES	3,000.00	2,000.00	410.00	2,410.00	80.33	590.00
001-5-4030-6497 MOWING CONTRACT	4,800.00	1,037.50	0.00	3,929.47	81.86	870.53
001-5-4030-6508 POSTAGE/COPIES/BILLINGS	80.00	0.00	41.70	97.40	121.75 (	17.40)
001-5-4030-6518 REFUNDS	0.00	0.00	0.00	80.00	0.00 (	80.00)
001-5-4030-6726 PK-CAMPGRD/SKATEPK	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6731 LANDSCAPING-TREES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
001-5-4030-6735 PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4030-6722 GRANT MATCH-PARKS	31,000.00	0.00	171,686.38	30,786.62	99.31	213.38
002-5-4030-6724 MINOR EQUIPMENT	6,000.00	1,634.94	5,034.06	2,287.03	38.12	3,712.97
002-5-4030-6725 MEYERS LAKE	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4030-6726 CAMPGRD/SKATEPK	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4030-6731 LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4030-6733 CAMPGROUND EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4030-6735 PLAYGROUND EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
002-5-4030-6736 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
112-5-4030-6110 FICA - CITY CONTRIBUTION	2,762.00	314.98	1,199.12	1,435.41	51.97	1,326.59
112-5-4030-6120 MEDICARE - CITY CONTRIBUTION	623.00	74.82	282.29	338.34	54.31	284.66
112-5-4030-6130 IPERS - CITY CONTRIBUTION	2,580.00	73.63	237.09	473.01	18.33	2,106.99
112-5-4030-6150 GROUP INSURANCE	13,659.00	0.00	0.00	0.00	0.00	13,659.00
112-5-4030-6154 DENTAL/VISION/LIFE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-4030-6160 WORKERS' COMPENSATION	1,620.00	0.00	525.05	1,095.06	67.60	524.94
112-5-4030-6170 UNEMPLOYMENT COMPENSATION	343.00	0.00	117.44	172.90	50.41	170.10
TOTAL PARKS	254,289.00	14,491.97	257,451.23	192,231.34	75.60	62,057.66

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: JUNE 30TH, 2019

100.00% 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	583.75	0.00 (	583.75)
001-5-4031-6430 FRIDAY NIGHT REC	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6056 MOWING WAGES	3,000.00	3,500.00	3,000.00	6,500.00	216.67 (	3,500.00)
015-5-4031-6110 FICA - CITY CONTRIBUTION	186.00	217.00	215.76	422.84	227.33 (	236.84)
015-5-4031-6120 MEDICARE - CITY CONTRIBUTION	44.00	50.75	50.46	98.89	224.75 (	54.89)
015-5-4031-6130 IPERS - CITY CONTRIBUTION	284.00	0.00	0.00	0.00	0.00	284.00
015-5-4031-6402 ADVERTISING - DAYS INN	920.00	0.00	920.00	920.00	100.00	0.00
015-5-4031-6425 EVANSDALE YOUTH SOFTBALL	4,000.00	0.00	2,000.00	0.00	0.00	4,000.00
015-5-4031-6426 BOYS & GIRLS CLUB	2,500.00	0.00	2,500.00	2,500.00	100.00	0.00
015-5-4031-6430 FRIDAY NITE REC	1,100.00	0.00	1,098.65	374.07	34.01	725.93
015-5-4031-6497 MOWING CONTRACT	9,000.00	0.00	12,500.00	9,000.00	100.00	0.00
015-5-4031-6505 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6729 UNALLOCATED	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6731 LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6733 PK-TENNIS COURTS	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6734 CAMPGROUND EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6735 PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6736 CAMPGROUND EXPANSION GRANT MAT	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6737 GRANT MATCH-CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOTEL/MOTEL	21,034.00	3,767.75	22,284.87	20,399.55	96.98	634.45

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: JUNE 30TH, 2019

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

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

100.00% OF YEAR COMP.

PLANNING & ZONING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-5040-6210 DUES, MEMBERSHIPS	2,281.00	0.00	2,232.97	2,280.48	99.98	0.52
001-5-5040-6230 EDUCATION/TRAINING	250.00	0.00	0.00	275.00	110.00 (	25.00)
001-5-5040-6506 OPERATIONAL/OFFICE SUPPLIES	50.00	0.00	0.00	0.00	0.00	50.00
001-5-5040-6508 POSTAGE/COPIES/BILLINGS	20.00	0.00	49.65	49.50	247.50 (	29.50)
001-5-5040-6520 LEGAL PUBLICATIONS	50.00	0.00	0.00	14.25	28.50	35.75
TOTAL PLANNING & ZONING	2,651.00	0.00	2,282.62	2,619.23	98.80	31.77

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: JUNE 30TH, 2019

100.00% 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
145-5-5030-4830 TRANSFERS OUT	157,517.34	0.00	0.00	157,517.34	100.00	0.00
145-5-5030-6405 COURT & RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00
145-5-5030-6490 PROJECT MANAGEMENT	13,000.00	0.00	27,084.86	2,238.00	17.22	10,762.00
145-5-5030-6499 CDBG-CONTRACTURAL SERVICES	15,000.00	0.00	91,096.90	0.00	0.00	15,000.00
145-5-5030-6750 HOUSING REHAB PROG-CITY SHARE	2,000.00	0.00	12,000.00	0.00	0.00	2,000.00
TOTAL HOUSING & URBAN RENEWAL	187,517.34	0.00	130,181.76	159,755.34	85.19	27,762.00

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

100.00% 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	0.00	0.00	0.00	0.00	0.00	0.00
126-5-5900-6802 REBATE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
127-5-5900-6802 REBATE AGREEMENTS	0.00	0.00	1,090.32	0.00	0.00	0.00
TOTAL ECON DEV-REBATE AGREEMENTS	0.00	0.00	1,090.32	0.00	0.00	0.00

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

100.00% 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	52,024.00	4,002.16	49,035.48	52,024.00	100.00	0.00
001-5-6010-6054 CITY COUNCIL FEES	6,500.00	1,600.00	5,650.00	5,800.00	89.23	700.00
001-5-6010-6230 EDUCATION/TRAINING	600.00	0.00	190.00	0.00	0.00	600.00
001-5-6010-6240 TRAVEL/CONFERENCES	700.00	0.00	396.33	354.89	50.70	345.11
112-5-6010-6110 FICA - CITY CONTRIBUTION	3,629.00	319.44	3,275.78	3,442.58	94.86	186.42
112-5-6010-6120 MEDICARE - CITY CONTRIBUTION	849.00	79.80	775.53	821.14	96.72	27.86
112-5-6010-6130 IPERS - CITY CONTRIBUTION	4,911.00	410.85	4,436.97	5,014.99	102.12 (	103.99)
112-5-6010-6150 GROUP INSURANCE	14,269.00	1,125.23	11,456.90	15,666.02	109.79 (	1,397.02)
112-5-6010-6154 DENTAL/VISION/LIFE	1,814.00	149.47	1,737.94	1,793.64	98.88	20.36
112-5-6010-6160 WORKERS' COMPENSATION	171.00	0.00	74.81	120.02	70.19	50.98
112-5-6010-6199 OTHER BENEFITS & COSTS	0.00	0.00	0.00	0.00	0.00	0.00
114-5-6010-6152 DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAYOR, COUNCIL, CITY MGR	85,467.00	7,686.95	77,029.74	85,037.28	99.50	429.72

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: JUNE 30TH, 2019

100.00% 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	86,445.00	5,713.16	79,189.93	80,484.63	93.11	5,960.37
001-5-6020-6020 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6040 OVERTIME	250.00	0.00	0.00	131.03	52.41	118.97
001-5-6020-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6061 LONGEVITY	175.00	0.00	0.00	0.00	0.00	175.00
001-5-6020-6062 HOLIDAY PAY	0.00	147.12	1,428.00	1,471.20	0.00 (	1,471.20)
001-5-6020-6063 SICK PAY	0.00	220.69	1,191.50	2,044.07	0.00 (	2,044.07)
001-5-6020-6064 VACATION	0.00	1,026.90	1,337.70	2,296.58	0.00 (	2,296.58)
001-5-6020-6067 COMP HOURS	0.00	0.00	73.91	11.77	0.00 (	11.77)
001-5-6020-6068 CASUAL DAY	0.00	147.12	714.03	588.48	0.00 (	588.48)
001-5-6020-6070 BEREAVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6072 JURY DUTY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6210 DUES, MEMBERSHIPS	285.00	0.00	285.00	295.00	103.51 (	10.00)
001-5-6020-6220 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6230 EDUCATION/TRAINING	1,135.00	0.00	526.00	700.00	61.67	435.00
001-5-6020-6240 TRAVEL EXPENSE	2,044.00	0.00	1,984.13	1,458.50	71.36	585.50
001-5-6020-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
112-5-6020-6110 FICA - CITY CONTRIBUTION	5,237.00	440.51	5,056.40	5,249.90	100.25 (	12.90)
112-5-6020-6120 MEDICARE - CITY CONTRIBUTION	1,225.00	103.03	1,182.54	1,227.87	100.23 (	2.87)
112-5-6020-6130 IPERS - CITY CONTRIBUTION	8,201.00	614.25	7,493.46	8,142.74	99.29	58.26
112-5-6020-6150 GROUP INSURANCE	27,515.00	1,080.13	24,170.85	26,847.97	97.58	667.03
112-5-6020-6154 DENTAL/VISION/LIFE	3,786.00	326.75	3,633.14	3,762.27	99.37	23.73
112-5-6020-6160 WORKERS' COMPENSATION	235.00	0.00	115.78	161.99	68.93	73.01
112-5-6020-6170 UNEMPLOYMENT COMPENSATION	479.00	0.00	402.64	524.85	109.57 (	45.85)
114-5-6020-6152 DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CLERK, TREASURER	137,012.00	9,819.66	128,785.01	135,398.85	98.82	1,613.15

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

100.00% 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	0.00	0.00	5,259.45	0.00	0.00	0.00
TOTAL ELECTIONS	0.00	0.00	5,259.45	0.00	0.00	0.00

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

						100.00% OF YEAR COMP.	
LEGAL SERV & CITY ATTY	CURRENT	CURRENT	PRIOR YEAR	CURRENT	% OF	BUDGET	
DEPARTMENTAL EXPENDITURES	BUDGET	PERIOD	YTD BALANCE	YTD BALANCE	BUDGET	BALANCE	
001-5-6040-6411 LEGAL/PROFESSIONAL FEES	25,000.00	0.00	20,751.50	12,923.00	51.69	12,077.00	
TOTAL LEGAL SERV & CITY ATTY	25,000.00	0.00	20,751.50	12,923.00	51.69	12,077.00	

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: JUNE 30TH, 2019

100.00% 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	2,636.00	73.42	2,347.95	1,519.16	57.63	1,116.84
001-5-6050-6210 DUES, MEMBERSHIPS	2,653.00	15.75	2,582.75	2,686.00	101.24 (	33.00)
001-5-6050-6310 BLDG/GROUNDS MAINT & REPAIR	6,000.00	646.69	14,321.25	8,568.62	142.81 (	2,568.62)
001-5-6050-6371 MIDAMERICAN UTILITY	3,445.00	191.03	3,098.06	2,927.53	84.98	517.47
001-5-6050-6373 PHONE - INTERNET	2,940.00	166.70	2,857.64	2,038.93	69.35	901.07
001-5-6050-6374 WATER EXPENSE	48.00	12.00	48.00	48.00	100.00	0.00
001-5-6050-6401 AUDIT EXPENSE	15,000.00	14,775.00	30,892.50	14,775.00	98.50	225.00
001-5-6050-6404 AMBULANCE BILLING	14,000.00	0.00	12,647.17	13,472.97	96.24	527.03
001-5-6050-6405 COURT & RECORDING FEES	150.00	32.88	24.00	98.75	65.83	51.25
001-5-6050-6431 CODIFICATION EXPENSE	500.00	342.00	2,872.00	622.00	124.40 (	122.00)
001-5-6050-6506 OPERATIONAL/OFFICE SUPPLIES	4,300.00	1,117.66	3,799.39	4,250.78	98.86	49.22
001-5-6050-6508 POSTAGE/COPIES/BILLINGS	1,600.00	45.35	1,737.85	1,141.51	71.34	458.49
001-5-6050-6509 NEWSLETTER	1,600.00	0.00	743.78	854.91	53.43	745.09
001-5-6050-6517 DATA PROCESSING	17,696.00	0.00	11,241.14	19,185.67	108.42 (	1,489.67)
001-5-6050-6519 BANK CHARGES & NSF	240.00	63.64	205.00	276.64	115.27 (	36.64)
001-5-6050-6520 LEGAL PUBLICATIONS	5,600.00	457.97	4,781.10	4,450.94	79.48	1,149.06
002-5-6050-6310 BLDG/GROUNDS MAINT & REPAIR	43,200.00	1,721.10	18,479.87	43,853.14	101.51 (	653.14)
002-5-6050-6490 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
002-5-6050-6725 OFFICE EQUIPMENT-PHONE SYSTM	0.00	0.00	0.00	0.00	0.00	0.00
002-5-6050-6727 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
112-5-6050-6110 FICA - CITY CONTRIBUTION	164.00	4.55	145.58	94.17	57.42	69.83
112-5-6050-6120 MEDICARE - CITY CONTRIBUTION	38.00	1.06	34.04	21.99	57.87	16.01
112-5-6050-6130 IPERS - CITY CONTRIBUTION	249.00	6.93	209.65	143.41	57.59	105.59
112-5-6050-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-6050-6160 WORKERS' COMPENSATION	253.00	0.00 (	30.97)	205.61	81.27	47.39
112-5-6050-6170 UNEMPLOYMENT COMPENSATION	20.00	0.00	20.74	18.59	92.95	1.41
TOTAL CITY HALL & GEN BLDGS	122,332.00	19,673.73	113,058.49	121,254.32	99.12	1,077.68

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

100.00% 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	48,905.00	0.00	47,480.90	50,682.06	103.63 (	1,777.06)
610-5-6060-6408 PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PORT LIABILITY	48,905.00	0.00	47,480.90	50,682.06	103.63 (	1,777.06)

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: JUNE 30TH, 2019

100.00% OF YEAR COMP.

OTHER GEN GOVERNMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-6900-6048 EWW	2,300.00	0.00	981.58	1,904.32	82.80	395.68
001-5-6900-6373 PHONE - INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6900-6390 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6900-6391 FLOOD - MICHIGAN AVE	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6900-6407 ENGINEERING FEES	0.00	297.50	3,329.45	297.50	0.00 (	297.50)
001-5-6900-6411 LEGAL/PROFESSIONAL FEES	9,000.00	2,572.50	52,627.95	6,477.50	71.97	2,522.50
001-5-6900-6518 REFUNDS	1,000.00	3.00	50.00	400.10	40.01	599.90
001-5-6900-6750 BUILDINGS	0.00	0.00	24,765.20	0.00	0.00	0.00
001-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	166,572.89	0.00	0.00	0.00
001-5-6900-6910 TRANSFERS OUT	0.00	0.00	408,000.00	0.00	0.00	0.00
002-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
005-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
011-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
112-5-6900-6110 FICA - CITY CONTRIBUTION	0.00	0.00	59.78	101.33	0.00 (	101.33)
112-5-6900-6120 MEDICARE - CITY CONTRIBUTION	0.00	0.00	13.99	23.70	0.00 (	23.70)
112-5-6900-6130 IPERS - CITY CONTRIBUTION	0.00	0.00	87.66	122.62	0.00 (	122.62)
112-5-6900-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-6900-6151 GROUP INS-OTHERS	4,066.00	614.46 (	28.12)	4,403.81	108.31 (	337.81)
112-5-6900-6155 LIFE INS.-OTHERS	279.00	106.60	323.28	870.20	311.90 (	591.20)
112-5-6900-6160 WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
112-5-6900-6170 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
112-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
114-5-6900-6153 DENTAL CLAIMS-OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
114-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
116-5-6900-6408 PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
116-5-6900-6799 OTHER CAPITAL OUTLAY	1,000.00	0.00	0.00	0.00	0.00	1,000.00
116-5-6900-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
121-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
121-5-6900-6910 TRANSFERS OUT	576,651.00	45,765.67	539,067.43	591,250.20	102.53 (	14,599.20)
125-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
125-5-6900-6920 TRANSFERS OUT/INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00	0.00
126-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
126-5-6900-6910 TRANSFERS OUT	4,000.00	22,264.00	0.00	25,264.00	631.60 (	21,264.00)
127-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
301-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
301-5-6900-6910 TRANSFERS OUT	56,114.00	0.00	0.00	56,114.21	100.00 (	0.21)
910-5-6900-6910 TRANSFERS OUT	0.00	0.00	100,000.00	0.00	0.00	0.00
TOTAL OTHER GEN GOVERNMENT	654,410.00	71,623.73	1,295,851.09	687,229.49	105.02 (	32,819.49)

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: JUNE 30TH, 2019

100.00% OF YEAR COMP.

DEBT SERVICE	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES						
001-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
002-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
005-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
125-5-7010-6801 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
125-5-7010-6851 INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
125-5-7010-6899 BOND REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
125-5-7010-6910 TRANSFERS OUT	358,882.00	310,808.34	256,650.61	336,616.68	93.80	22,265.32
126-5-7010-6910 TRANSFERS OUT	53,137.00	51,568.33	66,386.66	53,136.66	100.00	0.34
127-5-7010-6801 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
127-5-7010-6851 INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
127-5-7010-6899 BOND REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
127-5-7010-6910 TRANSFERS OUT	178,784.00	164,391.66	90,494.44	178,683.32	99.94	100.68
128-5-7010-6910 TRANSFERS OUT	16,449.00	34,356.25	0.00	38,712.50	235.35 (	22,263.50)
200-5-7010-6801 PRINCIPAL PAYMENTS	800,000.00	800,000.00	590,100.00	800,000.00	100.00	0.00
200-5-7010-6851 INTEREST PAYMENTS	113,210.00	56,603.75	112,357.66	113,207.50	100.00	2.50
200-5-7010-6899 BOND REGISTRATION FEES	3,700.00	1,950.00	3,000.00	3,700.00	100.00	0.00
200-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
610-5-7010-6801 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
610-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
610-5-7010-6913 SEWER SINKING TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
611-5-7010-6801 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
611-5-7010-6851 INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
611-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
612-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
613-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	1,524,162.00	1,419,678.33	1,118,989.37	1,524,056.66	99.99	105.34

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

100.00% 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	0.00	0.00	0.00	0.00	0.00
302-5-7500-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
302-5-7500-6761 RIVER FOREST RD TRAIL PROJECT	0.00	0.00	9,456.92	0.00	0.00	0.00
302-5-7500-6762 RIVER FOREST RD RECONSTRUCT	30,000.00	0.00	81,110.68	29,983.48	99.94	16.52
302-5-7500-6763 DUBUQUE ROAD BRIDGE PROJ	0.00	0.00	0.00	0.00	0.00	0.00
302-5-7500-6764 NORMA RD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
302-5-7500-6765 2017 STREET RECON PROJECTS	18,850.00	0.00	1,646,131.59	18,778.01	99.62	71.99
302-5-7500-6766 MEYERS LAKE SHORELINE PROJ	0.00	0.00	1,899.15	0.00	0.00	0.00
302-5-7500-6767 ELLENDALE DRIVE PROJECT	0.00	0.00	19,716.10	0.00	0.00	0.00
302-5-7500-6768 CDBG REHABILITATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
302-5-7500-6769 LAFAYETTE ROAD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
302-5-7500-6910 TRANSFERS OUT	115,000.00	0.00	0.00	0.00	0.00	115,000.00
TOTAL 2015 CAPITAL IMPROVEMENT	163,850.00	0.00	1,758,314.44	48,761.49	29.76	115,088.51

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

100.00% OF YEAR COMP.

SEWER & SEWAGE DISPOSAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
610-5-8015-6010 REGULAR WAGES	59,384.00	3,825.70	34,718.27	53,608.86	90.27	5,775.14
610-5-8015-6020 PART TIME	6,279.00	2,002.33	404.36	20,809.74	331.42 (	14,530.74)
610-5-8015-6030 TEMPORARY/SEASONAL	0.00	0.00	1,197.09	0.00	0.00	0.00
610-5-8015-6040 OVERTIME	8,589.00	449.66	5,256.86	4,941.33	57.53	3,647.67
610-5-8015-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6058 PUBLIC WORKS DIRECTOR	28,111.00	2,162.93	26,771.94	28,111.25	100.00 (	0.25)
610-5-8015-6061 LONGEVITY	0.00	0.00	0.00	150.00	0.00 (	150.00)
610-5-8015-6062 HOLIDAY PAY	0.00	228.40	1,792.00	3,258.96	0.00 (	3,258.96)
610-5-8015-6063 SICK PAY	0.00	0.00	679.20	1,459.73	0.00 (	1,459.73)
610-5-8015-6064 VACATION	0.00	0.00	1,063.80	2,055.60	0.00 (	2,055.60)
610-5-8015-6067 COMP HOURS	0.00	532.50	1,289.00	6,756.12	0.00 (	6,756.12)
610-5-8015-6068 CASUAL DAY	0.00	146.96	421.00	1,126.08	0.00 (	1,126.08)
610-5-8015-6070 BEREAVEMENT	0.00	0.00	0.00	456.80	0.00 (	456.80)
610-5-8015-6072 JURY DUTY	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6110 FICA - CITY CONTRIBUTION	6,260.00	574.01	4,669.99	7,529.65	120.28 (	1,269.65)
610-5-8015-6120 MEDICARE - CITY CONTRIBUTION	1,464.00	134.26	1,092.36	1,760.87	120.28 (	296.87)
610-5-8015-6130 IPERS - CITY CONTRIBUTION	9,523.00	882.50	6,464.95	11,569.95	121.49 (	2,046.95)
610-5-8015-6150 GROUP INSURANCE	3,678.00	548.32	4,056.52	5,555.25	151.04 (	1,877.25)
610-5-8015-6151 FLEXSYSTEM ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6152 DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6153 CITY HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6154 DENTAL/VISION/LIFE	1,087.00	142.97	561.37	1,715.64	157.83 (	628.64)
610-5-8015-6160 WORKERS' COMPENSATION	2,431.00	0.00	1,057.06	1,639.02	67.42	791.98
610-5-8015-6170 UNEMPLOYMENT COMPENSATION	483.00	0.00	251.66	525.72	108.84 (	42.72)
610-5-8015-6181 UNIFORM ALLOWANCE	1,250.00	0.00	1,007.71	44.98	3.60	1,205.02
610-5-8015-6210 DUES, MEMBERSHIPS	60.00	0.00	0.00	0.00	0.00	60.00
610-5-8015-6230 EDUCATION/TRAINING	1,500.00	0.00	1,062.00	1,753.20	116.88 (	253.20)
610-5-8015-6310 BLDG/GROUNDS MAINT & REPAIR	9,500.00	1,634.54	4,114.35	5,162.55	54.34	4,337.45
610-5-8015-6322 TREATMENT PLANT MAINTENANCE	21,000.00	715.86	26,207.82	36,122.02	172.01 (	15,122.02)
610-5-8015-6323 LIFT STATION MAINTENANCE	186,357.00	108,978.32	90,913.72	134,009.40	71.91	52,347.60
610-5-8015-6324 COLLECTION SYSTEM MAINTENANCE	20,000.00	137.14	5,163.69	433.36	2.17	19,566.64
610-5-8015-6331 GAS & OIL	3,000.00	617.72	1,650.65	2,996.51	99.88	3.49
610-5-8015-6332 VEHICLE/OPERATIONAL EQUIP RPR	5,200.00	346.28	2,349.13	1,960.72	37.71	3,239.28
610-5-8015-6371 MIDAMERICAN UTILITY	52,927.00	3,479.84	47,426.62	42,767.89	80.81	10,159.11
610-5-8015-6373 PHONE - INTERNET	4,000.00	937.92	4,273.15	4,905.82	122.65 (	905.82)
610-5-8015-6374 WATER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6375 IOWA ONE CALL	250.00	33.03	154.99	144.78	57.91	105.22
610-5-8015-6390 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6407 ENGINEERING EXPENSE	250,000.00	8,600.00	53,739.03	75,682.85	30.27	174,317.15
610-5-8015-6408 PROPERTY INSURANCE	6,668.00	0.00	8,866.72	9,211.99	138.15 (	2,543.99)
610-5-8015-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	2,227.89	1,402.00	0.00 (	1,402.00)
610-5-8015-6414 PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6419 DATA PROCESSING	1,500.00 (	234.00)	1,275.00	1,526.00	101.73 (	26.00)
610-5-8015-6489 SLUDGEHAULING	20,000.00	0.00	17,000.00	0.00	0.00	20,000.00
610-5-8015-6490 OTHER PROFESSIONAL SERVICE	0.00	0.00	18,820.00	0.00	0.00	0.00
610-5-8015-6501 LABORATORY TESTING/SUPPLIES	13,364.00	1,410.00	6,259.59	13,504.09	101.05 (	140.09)
610-5-8015-6504 MINOR EQUIPMENT	6,000.00	0.00	1,026.51	7,239.13	120.65 (	1,239.13)
610-5-8015-6507 OPERATING SUPPLIES	2,500.00	217.28	2,325.09	2,118.46	84.74	381.54
610-5-8015-6508 POSTAGE/COPIES/BILLINGS	5,600.00	978.31	5,404.45	5,931.31	105.92 (	331.31)

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: JUNE 30TH, 2019

100.00% OF YEAR COMP.

SEWER & SEWAGE DISPOSAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
610-5-8015-6725 OFFICE EQUIPMENT-PHONE SYSTM	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6780 UTILITY SYSTEMS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6799 OTHER CAPITAL OUTLAY	61,000.00	0.00	13,876.83	60,900.00	99.84	100.00
610-5-8015-6910 TRANSFERS OUT	111,795.00	108,397.50	113,107.50	111,795.00	100.00	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
613-5-8015-6407 ENGINEERING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
613-5-8015-6767 WWTF IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER & SEWAGE DISPOSAL	910,760.00	247,880.28	519,999.87	672,642.63	73.86	238,117.37

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

100.00% 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	70.00	0.00	0.00	0.00
670-5-8040-6057 YARDWASTE WAGES	3,975.00	467.83	4,756.06	5,021.57	126.33 (	1,046.57)
670-5-8040-6110 FICA - CITY CONTRIBUTION	241.00	28.75	295.25	307.28	127.50 (	66.28)
670-5-8040-6120 MEDICARE - CITY CONTRIBUTION	57.00	6.72	69.00	71.93	126.19 (	14.93)
670-5-8040-6130 IPERS - CITY CONTRIBUTION	346.00	44.18	407.57	462.76	133.75 (	116.76)
670-5-8040-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6154 DENTAL/VISION/LIFE	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6376 COURT ORDERED CLEAN-UP	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6390 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6419 DATA PROCESSING	1,500.00	0.00	0.00	0.00	0.00	1,500.00
670-5-8040-6485 YARDWASTE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6486 CLEANUP WEEK/OTHER EXP	15,581.00	0.00	10,666.52	4,225.22	27.12	11,355.78
670-5-8040-6487 RECYCLE COLLECTION	46,710.00	3,883.50	46,653.75	46,737.00	100.06 (	27.00)
670-5-8040-6488 REFUSE COLLECTION	207,600.00	17,001.10	201,544.20	203,046.15	97.81	4,553.85
670-5-8040-6508 POSTAGE/COPIES/BILLINGS	5,400.00	450.00	5,400.00	5,403.80	100.07 (	3.80)
670-5-8040-6518 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6727 OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LANDFILL/GARBAGE	281,410.00	21,882.08	269,862.35	265,275.71	94.27	16,134.29

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: JUNE 30TH, 2019

100.00% OF YEAR COMP.

STORM WATER	CURRENT	CURRENT	PRIOR YEAR	CURRENT	% OF	BUDGET
DEPARTMENTAL EXPENDITURES	BUDGET	PERIOD	YTD BALANCE	YTD BALANCE	BUDGET	BALANCE
740-5-8065-6230 EDUCATION/TRAINING	700.00	0.00	561.88	561.88	80.27	138.12
740-5-8065-6323 STORM WATER MAINTENANCE	25,000.00	0.00	26,523.75	22,009.05	88.04	2,990.95
740-5-8065-6407 ENGINEERING EXPENSE	0.00	0.00	322.75	0.00	0.00	0.00
740-5-8065-6414 PRINTING & PUBLISHING EXPENSE	650.00	0.00	650.00	650.00	100.00	0.00
740-5-8065-6419 DATA PROCESSING	234.00	234.00	0.00	234.00	100.00	0.00
740-5-8065-6509 POSTS & SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STORM WATER	26,584.00	234.00	28,058.38	23,454.93	88.23	3,129.07

DATE	ADDRESS	CODE COMPLIANCE	ACTION
07/12/2019	945 MCCOY	TRIED TO MAKE CONTACT WITH JACOB SMITH TO SIGN OUR COMPLIANCE FORM FOR HIS BUISNESS. WASN'T THERE. HE WAS SUPPOSED TO CALL ME AND HASN'T.	
07/23/2019	945 MCCOY	PUT A DOOR HANGER ON DOOR ALONG WITH THE COMPLIANCE LETTERS HE NEEDS TO SIGN. THEY NEED TO BE SIGNED AND RUTURNED THIS WEEK	
07/15/2019	331 LAWRENCE	OVER GROWN WEEDS AROUND HOUSE AND BACK YARD	SENT OUT AN ABATEMENT LETTER
07/15/2019	338 GRAND	TRUCK PARKED IN THE GRASS	TALKED WITH THE RESIDENT HE HAS A BROKEN LEG AND NEEDS TO PARK BY THE HOUSE TEMPORARILY FOR ENTRY
07/15/2019	400 BLK SAUNDERS	COUCH SITING IN THE YARD	LEFT A DOOR HANGER AND HAS BEEN RESOLVED
07/15/2019	400 BLK GRAND	CAR PARKED IN THE YARD	LEFT A DOOR HANGER AND HAS BEEN RESOLVED
07/15/2019	900 BLK COLLENE	CARS PARKED IN THE YARD	LEFT A DOOR HANGER AND HAS BEEN RESOLVED
07/23/2019	4200 BLK LAFAYETTE	CAMPER PARKED IN THE YARD	SENT AN ABATEMENT LETTER TO RESOLVE THE ISSUE
07/22/2019	1600 BLK MICHIGAN	JUNK VEHICLE SITTING IN THE DRIVEWAY	GAVE THEM A 5 DAY NOTICE.
07/22/2019	331 LAWRENCE	OVER GROWN WEEDS AROUND HOUSE AND BACK YARD	SPENT ALL DAY OVER THERE REMOVING WEEDS AND TREES
07/23/2019	331 LAWRENCE	OVER GROWN WEEDS AROUND HOUSE AND BACK YARD	SPENT ALL DAY OVER THERE REMOVING WEEDS AND TREES

Regular Board Meeting
July 8th, 2019 6:00pm

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

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

Absent: None

Approval of Consent Agenda including the Board Minutes from June 10th, 2019. Mardis/Roberts --- carried.

Old Business:

Public Housing Repositioning:

HUD representatives Kathy Ritzler and Luan Mazreku were present to provide information pertaining to the possible conversion of the Public Housing units to Project Based Vouchers through Section 18 Disposition. After very informative questions, answers and discussion, a motion was made Pete Curtis and seconded by John Mardis to have director Benning to pursue training on the conversion.

Tuition Reimbursement --- Resolution #300:

A Resolution to Amend the EMHA Personal Policy concerning Tuition Reimbursement. Refund not to exceed \$500.00 per calendar year, with Board approval, for books, tuition and supplies required to complete the course, upon completion of the course.

Reuter/Curtis --- carried.

New Business:

Monthly Financial Reports:

Director Benning reported to the board on the current financial status of the EMHA. Reports included but were not limited to the calendar year 2019 Leasing HAP and Admit Fee Utilization report, Administrative Fee Schedule, Housing Choice Voucher monthly report, Tenant accounts receivables report, monthly rental

register compared to the monthly financial for accuracy, current and non-current tenants, monthly late fee charges, Public Housing monthly report, summarization of bank accounts, and trial balances for Housing Choice Voucher & Public Housing as provided by the EMHA fee accountant. Receive on file – Mardis/Reuter --- carried.

Approval of Bills:

Bills were presented for payment.
Reuter/Curtis --- carried.

Uncollectable Accounts---Resolution #302:

Resolution to write off four uncollectable accounts in the amount of \$6939.00 from past due rents, late fees and damages. Accounts will remain a debt and collectable by this agency, however, they will not be carried forward on our monthly books and collection activity will continue.
Mardis/Reuter --- carried.

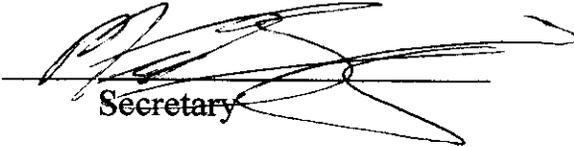
Discussion:

None

Next meeting will be on Monday August 12th, 2019 at 6:00pm.

Meeting adjourned at 7:10pm Reuter/Mardis --- carried.

Board Commissioner



Secretary

Circulation by Item Report Class

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

<u>Adult</u>	
AF	434
ANF	42
A mags	23
LP	22
<hr/>	
	521

<u>Youth</u>	
YA	42
YF	51
YE	159
YNF	24
Kits	1
<hr/>	
	277

<u>Multimedia</u>	
DVD	62
VHS	1
music CD	0
Book tape / CD	1
Online	191
<hr/>	
	255

1053

Report Class	Checked In	Checked Out
000	1	0
100	0	0
200	0	0
300	17	16
400	0	0
500	4	3
600	9	5
700	2	3
800	1	1
900	9	10
Biography	6	4
Adult Fiction	435	434
Story Col.	0	0
J Numbers	0	0
Youth Biography	2	0
Youth Fiction	48	51
Juv. Story Col.	0	0
C Numbers	0	0
Children's Biog.	3	3
Children's Easy	159	147
Children's Story Col.	0	0
FS	0	0
SL	0	0
R	0	0
Video	1	1
Audio	2	1
Cake Pans	0	0
Equipment	0	0
VF	0	0
Adult Magazines	28	23
Misc.	0	0
Kits	1	1
Computer	0	0
Books on CD	0	0
Newspapers	0	0
000Y	4	5
100Y	0	0
200Y	0	0
300Y	0	1
400Y	0	0
500Y	1	4
600Y	7	4
700Y	8	6
800Y	2	1
900Y	8	0
Large Print	13	22
Youth Magazines	0	0
DVD	68	62
BBB	16	12
CD	0	0
Young Adult	48	42
Total:	903	862

Online + 191 = 1053

MONTHLY TOTAL: 18

OF NEW LIBRARY CARDS ISSUED: 10

OF REISSUED or RENEWED CARDS: 8

	ADULT	YOUTH	ADULT	YOUTH
Cedar Falls	-	-	-	-
County	-	-	-	-
Dewar	-	-	-	-
Dunkerton	-	-	-	-
Elk Run	-	-	-	-
Evansdale	8	-	1	-
Gilbertville	-	-	1	-
Jesup	-	-	-	-
LPC	-	-	-	-
Raymond	-	-	-	-
Waterloo	1	1	2	4
Washburn	-	-	-	-
Libraries/ Home Delivery/ Daycares	-	-	-	-

MONEY TURNED INTO CITY OF EVANSDALE

\$ 214.39

Book sales	\$ 23.25
Computer copies	92.25
Duplicate cards	0.00
Faxes and others	42.00
Fines	34.64
Photocopies	22.25
Refunds	0.00

MONEY TURNED INTO FRIENDS OF LIBRARY

\$ 25.35

Donations	25.35
Ink Recycling	0.00

MONTHLY GRAND TOTAL: \$ 239.74 ACCUMULATED FY TOTALS to CITY: \$214.39 to FOL: \$25.35

PRINT MATERIALS PROCESSED AND ADDED TO COLLECTION: 142

Adult fiction	006	Miscellaneous	000
Adult Non-fiction	013	Reference	000
Large Print	014	Youth Magazines	001
Magazines	027	Youth non-fiction	005
Kits	000	Young Easy	004
		Youth Fiction	037
ILL Books	014	Young Adult	021

VIDEOS, DVDs, AUDIO, CDs PROCESSED AND ADDED TO COLLECTION: 8

	New	Donated
VHS	000	000
DVD	001	005
Audiobooks	000	002
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
122	146	141	\$2328.13

ITEMS OVERDUE:

8 items overdue this month

1837 items due total thru end of the current reporting month (-06 from last month)

Evansdale Park and Recreation Commission Meeting

Monday-July 1, 2019

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

Roll Call:

Present: Tom Nichols, Ron Kettwig, Travis Nichols, TJ Stocks

Absent: Rick Nolan

Approval of July 1, 2019 Agenda: Motion Ron, 2nd Travis, Motion carried

Approval of June 3, 2019 and May 8, 2019 Meeting Minutes: Motion Travis, 2nd Ron, Motion carried

Reports:

- a. Treasurers report: See report
- b. Campground report: See report
- c. Campground Maintenance: Camper damage caused by seasonal camper mowing lot. Shot rock at another camp lot and caused damage to travel trailer. Seasonal camper liable not city based on City Clerk review. Tree limb fell on camper, they are sore but ok. Camper to follow up with City Clerk. Request for new signage for "No Glass in Playground".
- d. Angel's Park: Public Works Director to contact PCI about bridge lip on approach. Possible trip hazard. Still under warranty. Tom suggested "No fishing from Bridge" signs. Meet with board approval
- e. Park Maintenance Report: no report

Approval of bill and authorization to pay: Motion TJ, 2nd Ron, motion carried

Park Projects/Discussion/Possible Action:

- a. Handicap Dock: Public Works working on them
- b. Tank: TJ reported the group needs a dry three day window to paint the tank. Day 1: pressure wash, Day 2: Scuff and paint, Day 3: Finish paint
- c. Gravel Drive at Angel's Park: Tom reported the gravel was removed and waiting on topsoil
- d. Install Sidewalk at Angel's Park: Tom reported that sidewalk is completed
- e. Volleyball courts at Gardner Park: The courts are drying out and are ready for sand and post install. We are at the mercy of PCI for sand delivery since they are

donating the hauling with BMC donating the sand. Conversation about the volleyball club purchasing sono tubes to install in post holes to stop them from collapsing or boxing off around holes.

Discussion/Possible Action: Request for Proposals for a camera security system at Angel's Park:

Al Yu, IT, Waterloo Community Schools provided input for cameras and different systems. Angel Island Committee willing to put some money towards project. Discussion about wireless vs. hardwired. Discussion on Public Works camera system and Evansdale Police Departments ability to view as needed. Discussion about 1080P vs. 4K resolution. Motion to move forward with estimated cost of different systems Travis, 2nd TJ. Motion carried.

Discussion/Action: Swimming at Deerwood Lake: Discussion of requirements. Motion by Ron to purchase rope and buoy system and other related items not to exceed \$2500, 2nd TJ, motion carried

Christmas in July dates and activities: July 19-20, bags tournament, Movie, popcorn, \$20 weekend. Discussion on crafts.

Discussion: Marv from Marv's Bait Shop appreciated working with the City on fishing derby at campground. He is a member of Impact Outdoors and asked for suggestions for grant applications at the campground. Request for another barrel at Angels Park.

Adjournment: At 7:15 Ron made motion to adjourn, 2nd TJ, motion carried.

Respectfully Submitted

A handwritten signature in black ink, appearing to read 'Travis Nichols', with a long horizontal line extending to the right.

Travis Nichols

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

CALLS FOR SERVICE	476	
ARRESTS	35	
OFFENSES	79	
OFFENSES CLEARED	93.7%	
TRAFFIC CITATIONS	78	
CRIMINAL CITATIONS	19	
MUNICIPAL INFRACTIONS	1	
WARNINGS	4	
ERO'S	0	
JULY FINES AND SURCHARGES		\$ 2,205.12
BUDGET YTD FINES AND SURCHARGES		\$29,119.21

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

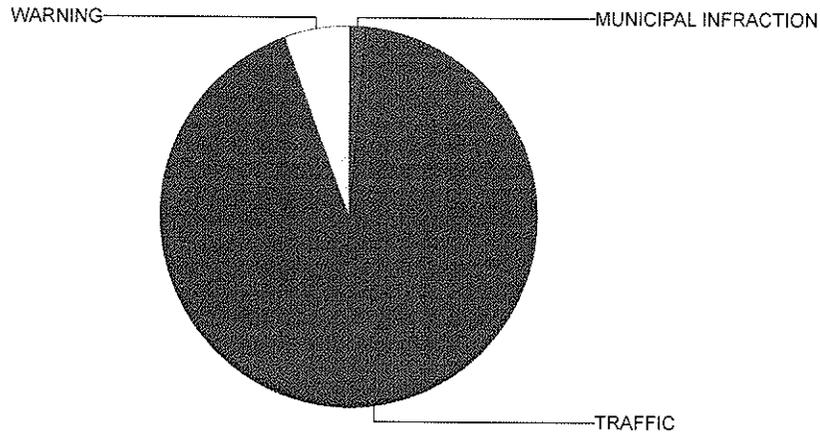
CALLS FOR SERVICE	32
ARRESTS	1
TRAFFIC CITATIONS	3
CRIMINAL CITATIONS	0
WARNINGS	0
ERO'S	0

JULY FINES AND SURCHARGES	\$ 517.97
BUDGET YTD FINES AND SURCHARGES	\$2,424.49

EVANSDALE POLICE DEPARTMENT

Citation Summary Type/Charge

07/01/2019 thru 07/31/2019



MUNICIPAL INFRACTION	1
CITY:ANIMAL VOL.	1
TRAFFIC	66
CARELESS DRIVING	1
CITY:FAIL TO YEILD	1
CITY:FAILURE TO OBEY STOP SIGN	4
CITY:NDL	7
CITY:REGISTRATION VIOL	8
CITY:SPEED VIOLATION	29
FAIL TO MAINTAIN CONTROL	1
NO DRIVERS LICENSE	1
NO INSURANCE	4
NO VALID LICENSE	1
OPERATE W/O REGISTRATION	1
OPERATING NON REG VEH.	1
SEAT BELT VOL.	1
SELLING TOBACCO MINOR	1
SPEED VIOLATION	5
WARNING	4
CITY:FAILURE TO OBEY STOP SIGN	2
NO INSURANCE	1
SEAT BELT VOL.	1
Total records for this report:	71

EVANSDALE POLICE DEPARTMENT

Offense Analysis

All Offenses

07/01/2019 thru 07/31/2019

Offense	Total Number of Incidents			-----Cleared By-----							
	Reported	Unfounded	Actual	Arrests		Exceptional				Inactive	Active
				Adult	Juv	Adult	Juv	Other	Clear		
SEX OFFENSES	1	0	1	0	0	0	0	1	1	0	0
THEFT	5	0	5	0	0	0	0	5	5	0	0
BAD CHECKS	1	0	1	1	0	0	0	0	1	0	0
CONSUMER FRAUD	2	0	2	0	0	0	0	2	2	0	0
VANDALISM:VEHICLE	3	0	3	0	0	0	0	3	3	0	0
DRUG/NARC VIOLATIONS	1	0	1	1	0	0	0	0	1	0	0
DRUG STAMP TAX VIOLATION	1	0	1	1	0	0	0	0	1	0	0
DRUG POSSESSION:MARIJUANA	3	0	3	2	1	0	0	0	3	0	0
DRUG POSSESSION:OTHER	1	0	1	1	0	0	0	0	1	0	0
POSSESSION:METHAMPHETAMIN	3	0	3	1	0	0	0	0	1	0	2
POSS DRUG PARAPHERNALIA	2	0	2	1	0	0	0	0	1	0	1
OWI/2ND	1	0	1	1	0	0	0	0	1	0	0
INTOXICATION	3	0	3	3	0	0	0	0	3	0	0
DISORDERLY CONDUCT	1	0	1	0	0	0	0	1	1	0	0
HARASSMENT	1	0	1	0	0	0	0	1	1	0	0
HARASSMENT PUBLIC OFFICER	1	0	1	1	0	0	0	0	1	0	0
TRESPASSING	1	0	1	1	0	0	0	0	1	0	0
CURFEW VIOLATION	1	0	1	0	1	0	0	0	1	0	0
RUNAWAY	4	0	4	0	0	0	0	4	4	0	0
LOST PROPERTY	2	0	2	0	0	0	0	2	2	0	0
FOUND PROPERTY	3	0	3	0	0	0	0	3	3	0	0
SUICIDE	1	0	1	0	0	0	0	1	1	0	0
WARRANT:SERVED	5	0	5	5	0	0	0	0	5	0	0
WARRANT:OUTSIDE	1	0	1	1	0	0	0	0	1	0	0
1050PD TRAFFIC ACC	11	0	11	0	0	0	0	11	11	0	0
1050PD:ANIMAL	1	0	1	0	0	0	0	1	1	0	0
OP AFTER REVOCATION	4	0	4	4	0	0	0	0	4	0	0
OP AFTER SUSPENSION	6	0	6	4	0	0	0	0	4	0	2
MISC. OFFICER	1	0	1	0	0	0	0	1	1	0	0
INTERFERENCE	2	0	2	1	1	0	0	0	2	0	0
DRIVING WHILE LICENSE BARRE	3	0	3	3	0	0	0	0	3	0	0
TOWED MOTOR VEHICLE	3	0	3	0	0	0	0	3	3	0	0

Offense	Total Number of Incidents			-----Cleared By-----							
	Reported	Unfounded	Actual	Arrests		Exceptional			Clear	Inactive	Active
				Adult	Juv	Adult	Juv	Other			
Totals:	79	0	79	32	3	0	0	39	74	0	5
% of Reported Cases:		0%	100%								
% of Cleared Cases:				40.5%	3.8%	0.0%	0.0%	49.4%			
% of Actual Cases:									93.7%	0.0%	6.3%

EVANSDALE WATER WORKS
BOARD OF TRUSTEES MEETING
JULY 09, 2019

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

Loftus/Azbill to approve the July 09, 2019 agenda. Ayes – Two. Motion carried.

Azbill/Loftus to approve the following Consent Agenda items: a) Approval of the Accounts Reconciliation Report for May 2019; b) Approval of the Treasurer's Report for May 2019; c) Approval of the June 04, 2019 Regular Board Meeting Minutes as submitted; d) Approval of the June 07, 2019 Special Board Meeting Minutes as submitted; e) Approval of the Accounts Reconciliation Report for June 2019; and f) Approval of the Treasurer's Report for June 2019. Ayes – Two. Motion carried.

Azbill/Loftus to approve and authorize transfers and payment of claims as listed: ACCO Unlimited Corp 4,970.99; Advantage Administrators 9.80; Rob Sand, Auditor of State 7,024.42; Bentz, Darrin 108.80; City of Evansdale 169.39; 21 Technology LLC 2,430.00; Correll Sheerer Et Al 1,330.00; Courier Communications 121.86; EFTPS 924.91; Evansdale Water Works 48.00; Hach Co 484.62; IDNR 543.45; IMWCA 540.84; Iowa One Call 18.90; IPERS 1,169.22; Keystone Laboratories 62.50; Mediacom 41.38; Metropolitan Life Ins 392.31; MidAmerican Energy Inc 1,515.90; Municipal Supply Inc 1,034.09; Outdoor & More 87.32; Sands, James 600.00; Sensus USA Inc 1,949.94; Gehrkes Hardware LLC 40.15; Treasurer State of Iowa 456.00; US Cellular 49.27; Wellmark Blue Cross/Blue Shield of Iowa 2,428.72; Wex Bank 296.21; Deposits Applied 4,667.00 and June 2019 payroll 12,385.81.
June Revenue: Deposits 2,186.00; Water Fund 41,897.14; Sewer Fund 42,336.87; Garbage Fund 20,537.83; and Storm Water Fund 1,868.15. Ayes – Two. Motion carried.

Update on new chlorinator system: Plant Manager Mike Ellison stated that the new system is in place (at both plants) and we are running on our own water again.

Discuss having a Parade entry for Evansdale Community Days: Office Clerk Charlotte White volunteered to drive the Water Works truck in the parade this year. Sharon Loftus offered to furnish candy to be tossed from the truck.

Authorize employee to attend Managing Your Utilities Workshop July 31-August 1 at a cost not to exceed \$350.00: Azbill/Loftus to authorize Office Manager Sandy Clements to attend the workshop. Ayes – Two. Motion carried.

Pass & adopt Resolution No. 408 To Dispose of Paid Invoices: Loftus/Azbill to pass and adopt said Resolution, disposing of invoices paid prior to June 30, 2014. Ayes – Two. Motion carried. Mrs. Loftus relayed that she recently worked to dispose of old records to facilitate the office file reorganization process.

Discussion: Mrs. Loftus asked about getting Board member's contact information on the website and who would do it. Mrs. Clements explained that the website belongs to the City and she has talked to the City Clerk, relaying that the Board members have no objections to having their phone numbers added to the site. At this time, none of the City's boards or commissions have member's information listed. The bill for water from Waterloo Water Works will be paid this month instead of holding it until the next meeting. Cecil Azbill was pleased with the end-of-year Revenue/Expenditure Report's budgeting outcome and the Board commended Mrs. Clements for her work. Mr. Ellison reported that the Consumer Confidence Report will need to be mailed out next year.

Loftus/Azbill to adjourn. Ayes - Two. Motion carried. The meeting adjourned at 1:12 p.m.

Sharon K. Loftus, Chairman

Sandra E. Clements, Secretary

Applicant License Application (BC0030451)

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

Contact Person

Name <u>Deanna Hafner</u>	Phone: <u>(608) 793-6262</u>	Email <u>Licensingdept@kwiktrip.com</u>
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Classification Class C Beer Permit (BC)

Term:12 months

Effective Date: 10/05/2019

Expiration Date: 10/04/2020

Privileges:

- Class B Wine Permit
- Class C Beer Permit (BC)
- Sunday Sales

Status of Business

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

Ownership

Donald Zietlow

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

Thomas Reinhart

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

Jeffrey Wrobel

First Name: Jeffrey **Last Name:** Wrobel
City: La Crosse **State:** Wisconsin **Zip:** 54601

Position: Treasurer

% of Ownership: 0.00%

U.S. Citizen: Yes

Insurance Company Information

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

Applicant License Application (BC0026021)

Name of Applicant:	<u>Pilot Travel Centers LLC</u>		
Name of Business (DBA):	<u>Pilot Travel Center #637</u>		
Address of Premises:	<u>445 Evansdale Dr</u>		
City	<u>Evansdale</u>	County:	<u>Black Hawk</u> Zip: <u>5070700</u>
Business	<u>(319) 291-7714</u>		
Mailing	<u>Pilot Travel Centers LLC</u>		
City	<u>Knoxville</u>	State	<u>TN</u> Zip: <u>37939</u>

Contact Person

Name	<u>Kevin Crawford</u>		
Phone:	<u>(865) 588-7488</u>	Email	<u>Kevin.crawford@pilottravelcenters.com</u>

Classification Class C Beer Permit (BC)

Term:12 months

Effective Date: 10/20/2019

Expiration Date: 10/19/2020

Privileges:

- Class B Wine Permit
- Class C Beer Permit (BC)
- Sunday Sales

Status of Business

BusinessType:	<u>Limited Liability Company</u>		
Corporate ID Number:	<u>XXXXXXXXXX</u>	Federal Employer ID	<u>XXXXXXXXXX</u>

Ownership

James Haslam III

First Name: James **Last Name:** Haslam III
City: Knoxville **State:** Tennessee **Zip:** 37919
Position: CEO
% of Ownership: 0.00% **U.S. Citizen:** Yes

Pilot Corporation

First Name: Pilot **Last Name:** Corporation
City: Knoxville **State:** Tennessee **Zip:** 37909
Position: Member
% of Ownership: 50.10% **U.S. Citizen:** Yes

Kristen Seabrook

First Name: Kristen **Last Name:** Seabrook
City: Knoxville **State:** Tennessee **Zip:** 37934

Position: VP, General Counsel,

% of Ownership: 0.00%
Secretary

U.S. Citizen: Yes

FJM Investment LLC

First Name: FJM

Last Name: Investment LLC

City: Salt Lake City

State: Utah

Zip: 84411

Position: Member

% of Ownership: 11.30%

U.S. Citizen: Yes

National Indemnity Company

First Name: National

Last Name: Indemnity Company

City: Omaha

State: Nebraska

Zip: 68102

Position: Member

% of Ownership: 38.60%

U.S. Citizen: Yes

Keneth Parent

First Name: Keneth

Last Name: Parent

City: Knoxville

State: Tennessee

Zip: 37919

Position: President

% of Ownership: 0.00%

U.S. Citizen: Yes

Insurance Company Information

Insurance Company: First Western Insurance

Policy Effective Date:

Policy Expiration

Bond Effective

Dram Cancel Date:

Outdoor Service Effective

Outdoor Service Expiration

Temp Transfer Effective

Temp Transfer Expiration Date:

RESOLUTION 6345

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

ADVANCED AUTOMOTIVE SRV	PD-LOF #12	36.26
	PD-RADTR, WATER PUMP, LOF #14	988.35
	PD-BRAKE SHOES #13	790.72
	TOTAL	1,815.33
ADVANCED SYSTEMS	PY-APRIL-JULY COPY FEES	227.45
ALL STATE RENTAL	RU-EQUIP RNTL-LAWRENCE CLEAN UP	140.00
AUTO PLUS	RU-UNIT #26 DUST CAP	5.26
BARTHOLOMEW, R	FD-REFUND - OVERCHARGE	237.60
BLACKHAWK WASTE DISPOSAL	PY-PORTA POTTI-DISC GOLF	55.00
	PY-PORTA POTTI-GARDNER	55.00
	TOTAL	110.00
CAMPBELL SUPPLY	RU-SHOP TOOLS	381.18
CITY OF WATERLOO	RU-APRIL-JUNE 19 EVANSDALE	315.00
	RU-APRIL-JUNE 19 DBQ/EVANS	315.00
	RU-REPAIRS EVANSDALE DR	229.36
	TOTAL	859.36
COURIER	PY-7/16 MINUTES/BILLS	177.89
CREATIVE IMPACT	FD-PURCHASING STAMP	26.99
	BI-CODE ENFORCE HANGERS	63.00
	PY-DEPOSIT STAMP	16.50
	PY-RSPNSE RQST STAMP	19.25
	TOTAL	125.74
DOORS	PK-BATHROOM DOORS	526.80
DDHKC-ATTORNEY	PD-LEGAL FEES	437.50
	PY-LEGAL FEES	2,231.25
	TOTAL	2,668.75
A-2/19/19 ELECTRIC PUMP	SR-SCUM PIT PUMP	5,908.97
	SR-RELAY EVANSDALE DR	198.45
	TOTAL	6,107.42
EMSLRC	FD-EMS CEH HOURS	20.00
EVIDENT	PD-EVIDENCE BAGS	64.15
I.N.R.C.O.G.	FY20 MEMBERSHIP	2,375.50
IMWCA	RU-WORK COMP	846.37
	PD-WORK COMP	23.97
	PD-CLERICAL-WORK COMP	4.92
	PD-411-WORK COMP	842.54
	FD-WORK COMP	615.29
	BI-WORK COMP	65.11
	AC-WORK COMP	5.86
	LIB-WORK COMP	6.30
	PK-CAMP FEE-WORK COMP	78.83
	MAYOR-WORK COMP	8.22
	PY-WORK COMP	10.74
	BLDG MAINT-WORK COMP	7.15
	NON-STATUTORY VOLUNTEER	107.14
	SR-WORK COMP	130.47
	TOTAL	2,752.91
IOWA LEAGUE OF CITIES	FY20 CLERK SCHOOL-KOBLISKA	213.00
JOHNSON, E	FD-REFUND OVERCHARGE	29.38
MIDAMERICAN ENERGY	911 S EVANS RD	632.13
	544 GRAND BLVD	24.06
	911 S EVANS RD	632.13
	123 N EVANS RD (LB)	76.07
	O W GILBERT - SKATE PARK	9.92
	1000 ELMER - ISLAND	891.57
	1000 ELMER AVE	40.34
	1250 RIVER FOREST RD.	6,461.58

	1200 RIVER FOREST RD.	12.52
	1914 6TH ST.	18.03
	0 COLLEEN AVE.	6.47
	1250 RIVER FOREST RD	34.17
	715 AYERS AVE-GARDNER PK	11.78
	123 N EVANS RD (PY)	188.64
	399 N EVANS RD	15.15
	3579 LAFAYETTE RD	3,539.78
	1 DORIS DR.	44.70
	130 BROWN ST	284.76
	130-1/2 BROWN ST	11.75
	166 FELDT AVE-LIGHTING	6.47
	640 ARBUTUS AVE	455.41
	111 TIMBER CREEK-LIFT STN	18.55
	449 EVANSDALE DR.	71.74
	140 EASTEND AVE	234.02
	1648 MICHIGAN DR	221.50
	210 N EVANS RD.	22.61
	4280 LAFAYETTE RD.	101.72
	1212 RIVER FOREST RD.	2,891.86
	TOTAL	16,959.43
MILLER FENCE & FLAG	AC-HARDWARE FOR KENNEL	12.52
MURPHY TRACTOR & EQUIP	RU-PINS FOR 544K #63	648.26
	RU-PINS #63	415.30
	RU-BACKHOE GLASS	239.63
	RU-RETURN PINS #63	(415.30)
	TOTAL	887.89
NORTHERN BALANCE & SCAL	SR-CALIBRATE WEIGHTS	76.50
PCC, INC.	PY-JULY 19 AMB BILLING	1,016.18
PLATINUM PEST SRV	PD-PEST CONTROL	45.00
	FD-PEST CONTROL	45.00
	LIB-PEST CONTROL	11.25
	CH-PEST CONTROL	33.75
	TOTAL	135.00
SAMS CLUB	PD-SUPPLIES	20.47
	PD-SUPPLIES	5.63
	FD-SUPPLIES	20.47
	TOTAL	46.57
SANDRY FIRE SUPPLY	FD-RPLC HOSE CONNECTOR # 202	29.95
SHIVE-HATTERY	PY-LAFAYETTE RD REHAB	39,093.50
STETSON	SR-WATTLE	24.14
STOREY KENWORTHY	CH-COPY PAPER	35.99
	CH-PEN REFILL	2.38
	CH-MONITOR	124.27
	SR-PRINTER CARTRIDGES	149.96
	TOTAL	312.60
THE SLED SHED	RU-TRIMMER STRING/SAW NUTS	40.14
	RU-REPAIR BLOWER	119.65
	TOTAL	159.79
UTILITY EQUIPMENT	RU-INTAKE CENTRAL & EVANS	567.18
VISA	PD-TRANSCRIPT FOR JONES	4.05
	PD-TRANSCRIPT FOR JONES	4.05
	FD-AMB COLLEC US SERCH	19.95
	2019-2022 NOTARY LIC	30.00
	CLRK-TRAINING MICROSOFT	93.28
	CLRK-CONF HOTEL	201.38
	CH-MAILING STAMPS	55.18
	CH-SUBSCRIPTION	15.75
	SR-SUMP PUMP MAILING	496.62
	TOTAL	920.26
WEBER PAPER	PD-CLEANING SUPPLIES	28.56
	FD-CLEANING SUPPLIES	28.57

	PK-GARBAGE BAGS	70.99
	RU-CLEANING PRODUCT	41.60
	TOTAL	169.72
WEX BANK	PD-FUEL	1,374.08
	FD-FUEL	312.94
	BI-FUEL	273.10
	PK-FUEL	243.44
	RU-FUEL	2,347.54
	SR-FUEL	323.76
	TOTAL	4,874.86
	001 GENERAL FUND	21,789.18
	005 STREETS	43,692.49
	110 ROAD USE TAX	4,972.61
	112 EMPLOYEE BENEFIT	1,776.07
	610 SEWER FUND	11,326.28
	740 STORM WATER	567.18
	GRAND TOTAL	84,123.81

PREPAYS:

84244	ABC EMBROIDERY	UNIFORMS	271.00
84245	BOYS AND GIRLS CLUB OF CV	FY20 CONTRIBUTION	2,500.00
84246	IOWA IAI	PD CONFERENCE	250.00
84247	IOWA DNR	LAFAYETTE RD DNR PERMIT	100.00
84248	ABUNDANT PLAYSCAPES	PLAYGROUND SAFETY AUDIT	4,308.85
84249	ARCTIC GLACIER	PARK ICE	394.18
84251	EVANSDALE WATER WORKS	PARK USAGE	41.63
84252	GROUT MUSEUM	PARK FRI NITE REC	200.00
84253	PLATINUM PEST SRV	PARK REGULAR SERVICE & MOSQUITO	135.00
84254	WEBER PAPER	TISSUE & MOP HEADS	48.38
		TOTAL PREPAYS	8,249.04

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF EVANSDALE, IOWA, ON THIS
20TH DAY OF AUGUST 2019**

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk

RESOLUTION 6346

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EVANSDALE, IOWA, SETTING DATE OF PUBLIC HEARING FOR THE SALE OF CITY OWNED REAL PROPERTY PURSUANT TO IOWA CODE CHAPTER 364.7

WHEREAS, a public hearing is required by state law in order that the City Council of the City of Evansdale may hear any objections from any interested party to the sale of city-owned real property described as:

Currently described as parcel No's 8912-32-251-033 and 8912-32-251-040, Evansdale, Black Hawk County, Iowa.

WHEREAS, prior to council action, the Code of Iowa dictates that a public hearing be held;

NOW, THEREFORE, BE IT RESOLVED that the public hearing will be held September 3, 2019 at 6:00 p.m. at the Evansdale City Hall to receive comments from the public for or against the intent to sell certain real property.

BE IT FURTHER RESOLVED that the City Clerk is directed and is hereby authorized to publish notice of the public hearing in conformance with state law.

PASSED AND ADOPTED THIS 20TH DAY OF AUGUST 2019

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk

FYI

To: City Council
From: Stefanie Ellison
Date: 08/06/2019
Re: In-car camera

We are requesting the purchase of an In-car Camera.

With funds from GTSB (Governor's Traffic Safety Bureau) we would like to use the grant money designated to purchase a new in-car camera. Fund amount from GTSB is \$4500.00

Please find the attached quote for \$4,995.

Thank you for your time,

Stefanie Ellison
Evansdale Police Department
Systems Manager



4RE/VISTA Price Quote

CUSTOMER: Evansdale Police Department

ISSUED: 8/2/2019 12:19 PM

EXPIRATION: 11/1/2019 5:00 AM

**TOTAL PROJECT ESTIMATED AT:
\$4,995.00**

ATTENTION: Sgt Randy Weber

SALES CONTACT: Kenny James

PHONE: 319-232-6682

DIRECT: (214) 785-2615

E-MAIL:

E-MAIL: KJames@WatchGuardVideo.com

4RE and VISTA Proposal 4RE In-Car System and Options

Part Number	Detail	Qty	Direct	Discount	Total Price
4RE-STD-GPS-RV2	4RE Standard DVR Camera System with integrated 200GB automotive grade hard drive, 16GB USB removable thumb drive, rear facing cabin camera, GPS, hardware, cabling and your choice of mounting bracket.	1.00	\$4,795.00	\$0.00	\$4,795.00
CAM-4RE-PAN-NHD	Additional Front Camera, 4RE, HD Panoramic	1.00	\$200.00	\$0.00	\$200.00

4RE Hardware Warranties

Part Number	Detail	Qty	Direct	Discount	Total Price
WAR-4RE-CAR-1ST	Warranty, 4RE, In-Car, 1st Year (Months 1-12)	1.00	\$0.00	\$0.00	\$0.00

Shipping and Handling

Part Number	Detail	Qty	Direct	Discount	Total Price
Freight	Shipping/Handling and Processing Charges	1.00	\$25.00	\$25.00	\$0.00
					\$4,995.00

Total Estimated Tax, may vary from State to State \$0.00

Configuration Discounts	\$25.00
Additional Quote Discount	\$0.00
Total Amount	\$4,995.00

NOTE: This is only an estimate for 4RE & VISTA related hardware, software and WG Technical Services. Actual costs related to a turn-key operation requires more detailed discussion and analysis, which will define actual back-office costs and any costs associated with configuration, support and installation. Please contact your sales representative for more details.

415 E. Exchange Parkway • Allen, TX • 75002
Toll Free (800) 605-6734 • Main (972) 423-9777 • Fax (972) 423-9778
www.WatchGuardVideo.com



4RE/VISTA Price Quote

To accept this quotation, sign, date and return with Purchase Order: Stefani Ellison DATE: 8/15/19

FYI

To: City Council
From: Fire Chief Phillips
Date: 08/16/2019
Re: EMT Certification

I am requesting to send two volunteer firefighters to EMT certification class.

The class will begin on the 26th of August 2019 at Hawkeye Community College for the total amount of \$1,817.50 for each student. They will also need uniform polos and text book for the total amount of \$155.38 each.

The total cost for both the class and supplies will be \$1,972.88 each or a total of \$3,945.76.

Sincerely,

Ryan Phillips
Fire Chief



To: Mayor Faas and Members of the Evansdale City Council

From: Chris Even, Wastewater Foreman

Date: August 14, 2019

Re: Footage Counter for Combination Sewer Cleaning Truck

The city's combination sewer cleaning truck does not have a footage counter for the hose reel so we are currently unable to determine where the nozzle is in the pipe until we get to a manhole. If we have an obstruction or other point of interest that we want to locate, we have to mark the hose with a piece of tape, rewind the hose on the reel, and then wind the hose back out on the ground to determine the location.

Municipal Pipe Tool Co., who is our Vacall representative, can install a digital footage counter on our truck for \$2,500, including installation and programming. I am requesting authorization from the city council to purchase a footage counter from Municipal Pipe Tool Co. in an amount not to exceed \$2,500. The vehicle operational equipment line item in this year's budget has sufficient funds to pay for the counter.



AECOM 319-232-6531 tel
501 Sycamore Street 319-232-0271 fax
Suite 222
Waterloo, Iowa 50703
www.aecom.com

**EVANSDALE WASTEWATER TREATMENT FACILITIES - PLANT IMPROVEMENTS
ADDITIONAL HYDRAULIC MODELING
CITY OF EVANSDALE, IOWA**

HYDRAULIC MODELING AND SUMMARY REPORT DEVELOPMENT

PROFESSIONAL SERVICE AGREEMENT

This Agreement is made and entered by and between AECOM Technical Services, Inc., 501 Sycamore Street, Suite 222, Waterloo, Iowa, hereinafter referred to as "ATS" and City of Evansdale, 123 N. Evans Road, Evansdale, Iowa, hereinafter referred to as "CLIENT."

IN CONSIDERATION of the covenants hereinafter set forth, the parties hereto mutually agree as follows:

I. SCOPE OF SERVICES

ATS shall perform professional Services (the "Services") in connection with CLIENT's facilities in accordance with the Scope of Services set forth in Exhibit A attached hereto.

II. ATS'S RESPONSIBILITIES

ATS shall, subject to the terms and provisions of this Agreement:

- (a) Appoint one or more individuals who shall be authorized to act on behalf of ATS and with whom CLIENT may consult at all reasonable times, and whose instructions, requests, and decisions will be binding upon ATS as to all matters pertaining to this Agreement and the performance of the parties hereunder.
- (b) Use all reasonable efforts to complete the Services within the time period mutually agreed upon, except for reasons beyond its control.
- (c) Perform the Services in accordance with generally accepted professional engineering standards in existence at the time of performance of the Services. If during the two year period following the completion of Services, it is shown that there is an error in the Services solely as a result of ATS's failure to meet these standards, ATS shall re-perform such substandard Services as may be necessary to remedy such error at no cost to CLIENT. Since ATS has no control over local conditions, the cost of labor and materials, or over competitive bidding and market conditions, ATS does not guarantee the accuracy of any construction cost estimates as compared to contractor's bids or the actual cost to the CLIENT. ATS makes no other warranties either express or implied and the parties' rights, liabilities, responsibilities and remedies with respect to the quality of Services, including claims alleging negligence, breach of warranty and breach of contract, shall be exclusively those set forth herein.

- (d) ATS shall, if requested in writing by CLIENT, for the protection of CLIENT, require from all vendors and subcontractors from which ATS procures equipment, materials or services for the project, guarantees with respect to such equipment, materials and services. All such guarantees shall be made available to CLIENT to the full extent of the terms thereof. ATS's liability with respect to such equipment, and materials obtained from vendors or services from subcontractors, shall be limited to procuring guarantees from such vendors or subcontractors and rendering all reasonable assistance to CLIENT for the purpose of enforcing the same.
- (e) ATS will be providing estimates of costs to the CLIENT covering an extended period of time. ATS does not have control over any such costs, including, but not limited to, costs of labor, material, equipment or services furnished by others or over competitive bidding, marketing or negotiating conditions, or construction contractors' methods of determining their prices. Accordingly, it is acknowledged and understood that any estimates, projections or opinions of probable project costs provided herein by ATS are estimates only, made on the basis of ATS's experience and represent ATS's reasonable judgment as a qualified professional. ATS does not guaranty that proposals, bids or actual project costs will not vary from the opinions of probable costs prepared by ATS, and the CLIENT waives any and all claims that it may have against ATS as a result of any such variance.

III. CLIENT'S RESPONSIBILITIES

CLIENT shall at such times as may be required for the successful and expeditious completion of the Services;

- (a) Provide all criteria and information as to CLIENT's requirements; obtain all necessary approvals and permits required from all governmental authorities having jurisdiction over the project; and designate a person with authority to act on CLIENT's behalf on all matters concerning the Services.
- (b) Furnish to ATS all existing studies, reports and other available data pertinent to the Services, and obtain additional reports, data and services as may be required for the project. ATS shall be entitled to rely upon all such information, data and the results of such other services in performing its Services hereunder.

IV. INDEMNIFICATION

ATS agrees to indemnify and hold harmless CLIENT from and against any and all suits, actions, damages, loss, liability or costs (including, without limitation, reasonable attorneys' fees directly related thereto) for bodily injury or death of any person or damage to third party property if and to the extent arising from the negligent errors or omissions or willful misconduct of ATS during the performance of the Services hereunder.

V. INSURANCE

Commencing with the performance of the Services, and continuing until the earlier of acceptance of the Services or termination of this Agreement, ATS shall maintain standard insurance policies as follows:

- (a) Workers' Compensation and/or all other Social Insurance in accordance with the statutory requirements of the state having jurisdiction over ATS's employees who are

engaged in the Services, with Employer's Liability not less than One Hundred Thousand Dollars (\$100,000) each accident;

- (b) Commercial General Bodily Injury and Property Damage Liability and Automobile liability insurance including (owned, non-owned, or hired), each in a combined single limit of One Million Dollars (\$1,000,000) each occurrence for bodily injury and property damage liability. This policy includes Contractual Liability coverage. ATS agrees to name CLIENT as Additional Insured on this policy, but only to the extent of ATS's negligence under this Agreement and only to the extent of the insurance limits specified herein.
- (c) Professional Liability Insurance with limits of \$1,000,000 per claim and in the aggregate covering ATS against all sums which ATS may become legally obligated to pay on account of any professional liability arising out of the performance of this Agreement.

ATS agrees to provide CLIENT with certificates of insurance evidencing the above described coverage prior to the start of Services hereunder and annually thereafter if required. ATS shall provide prompt notice to the CLIENT in the event of cancellation, material change, or non-renewal per standard ISO Acord Form wording and the policy provisions.

VI. COMPENSATION AND TERMS OF PAYMENT

Compensation for the services shall be on an hourly basis in accordance with the hourly fees and other direct expenses in effect at the time the services are performed. Total compensation is a not-to-exceed fee of Seven Thousand Nine Hundred Dollars (\$7,900.00).

ATS may bill the Client monthly for services completed at the time of billing. CLIENT agrees to pay ATS the full amount of such invoice within thirty (30) days after receipt thereof. In the event CLIENT disputes any invoice item, CLIENT shall give ATS written notice of such disputed item within ten (10) days after receipt of invoice and shall pay to ATS the undisputed portion of the invoice according to the provisions hereof. CLIENT agrees to abide by any applicable statutory prompt pay provisions currently in effect.

VII. TERMINATION

CLIENT may, with or without cause, terminate the Services at any time upon fourteen (14) days written notice to ATS. The obligation to provide further Services under this Agreement may be terminated by either party upon fourteen (14) days' written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party, providing such defaulting party has not cured such failure, or, in the event of a non-monetary default, commenced reasonable actions to cure such failure. In either case, ATS will be paid for all expenses incurred and Services rendered to the date of the termination in accordance with compensation terms of Article VI.

VIII. OWNERSHIP OF DOCUMENTS

- (a) Sealed original drawings, specifications, final project specific calculations and other instruments of service which ATS prepares and delivers to CLIENT pursuant to this Agreement shall become the property of CLIENT when ATS has been compensated for Services rendered. CLIENT shall have the right to use such instruments of service solely for the purpose of the construction, operation and maintenance of the Facilities.

Any other use or reuse of original or altered files shall be at CLIENT's sole risk without liability or legal exposure to ATS and CLIENT agrees to release, defend and hold ATS harmless from and against all claims or suits asserted against ATS in the event such documents are used for a purpose different than originally prepared even though such claims or suits may be based on allegations of negligence by ATS. Nothing contained in this paragraph shall be construed as limiting or depriving ATS of its rights to use its basic knowledge and skills to design or carry out other projects or work for itself or others, whether or not such other projects or work are similar to the work to be performed pursuant to this Agreement.

- (b) Any files delivered in electronic medium may not work on systems and software different than those with which they were originally produced and ATS makes no warranty as to the compatibility of these files with any other system or software. Because of the potential degradation of electronic medium over time, in the event of a conflict between the sealed original drawings and the electronic files, the sealed drawings will govern.

IX. MEANS AND METHODS

- (a) ATS shall not have control or charge of and shall not be responsible for construction means, methods, techniques, sequences or procedures, or for safety measures and programs including enforcement of Federal and State safety requirements, in connection with construction work performed by CLIENT's construction contractors. Nor shall ATS be responsible for the supervision of CLIENT's construction contractors, subcontractors or of any of their employees, agents and representatives of such contractors; or for inspecting machinery, construction equipment and tools used and employed by contractors and subcontractors on CLIENT's construction projects and shall not have the right to stop or reject work without the thorough evaluation and approval of the CLIENT. In no event shall ATS be liable for the acts or omissions of CLIENT's construction contractors, subcontractors or any persons or entities performing any of the construction work, or for the failure of any of them to carry out construction work under contracts with CLIENT.
- (b) In order that ATS may be fully protected against such third party claims, CLIENT agrees to obtain and maintain for the benefit of ATS the same indemnities and insurance benefits obtained for the protection of the CLIENT from any contractor or subcontractor working on the project and shall obtain from that contractor/subcontractor insurance certificates evidencing ATS as an additional named insured.

X. INDEPENDENT CONTRACTOR

ATS shall be an independent contractor with respect to the Services to be performed hereunder. Neither ATS nor its subcontractors, nor the employees of either, shall be deemed to be the servants, employees, or agents of CLIENT.

XI. PRE-EXISTING CONDITIONS

Anything herein to the contrary notwithstanding, title to, ownership of, legal responsibility and liability for any and all pre-existing contamination shall at all times remain with CLIENT. "Pre-existing contamination" is any hazardous or toxic substance present at the site or sites concerned which was not brought onto such site or sites by ATS. CLIENT agrees to release,

defend, indemnify and hold ATS harmless from and against any and all liability which may in any manner arise in any way directly or indirectly caused by such pre-existing contamination except if such liability arises from ATS's sole negligence or willful misconduct.

CLIENT shall, at CLIENT's sole expense and risk, arrange for handling, storage, transportation, treatment and delivery for disposal of pre-existing contamination. CLIENT shall be solely responsible for obtaining a disposal site for such material. CLIENT shall look to the disposal facility and/or transporter for any responsibility or liability arising from improper disposal or transportation of such waste. ATS shall not have or exert any control over CLIENT in CLIENT's obligations or responsibilities as a generator in the storage, transportation, treatment or disposal of any pre-existing contamination. CLIENT shall complete and execute any governmentally required forms relating to regulated activities including, but not limited to generation, storage, handling, treatment, transportation, or disposal of pre-existing contamination. In the event that ATS executes or completes any governmentally required forms relating to regulated activities including but not limited to storage, generation, treatment, transportation, handling or disposal of hazardous or toxic materials, ATS shall be and be deemed to have acted as CLIENT's agent.

For ATS's Services requiring drilling, boring, excavation or soils sampling, CLIENT shall approve selection of the contractors to perform such services, all site locations, and provide ATS with all necessary information regarding the presence of underground hazards, utilities, structures and conditions at the site.

XII. LIMITATION OF LIABILITY

CLIENT agrees that ATS's liability for the act, error or omission in its performance of services under this Agreement shall in no event exceed the amount of the total compensation received by ATS. It is intended by the parties to this Agreement that ATS's services in connection with the project anticipated herein shall not subject ATS's individual employees, officers, or directors to any personal legal exposure for the risks associated with this project.

XIII. DISPUTE RESOLUTION

If a dispute arises out of, or relates to, the breach of this Agreement and if the dispute cannot be settled through negotiation, then ATS and the CLIENT agree to submit the dispute to mediation. In the event ATS or the CLIENT desires to mediate any dispute, that party shall notify the other party in writing of the dispute desired to be mediated. If the parties are unable to resolve their differences within 10 days of the receipt of such notice, such dispute shall be submitted for mediation in accordance with the procedures and rules of the American Arbitration Association (or any successor organization) then in effect. The deadline for submitting the dispute to mediation can be changed if the parties mutually agree in writing to extend the time between receipt of notice and submission to mediation. The expenses of the mediator shall be shared 50 percent by ATS and 50 percent by the CLIENT. This requirement to seek mediation shall be a condition required before filing an action at law or in equity. However, prior to or during the negotiations or the mediation either party may initiate litigation that would otherwise be barred by a statute of limitations, and ATS may pursue any property liens or other rights it may have to obtain security for the payment of its invoices.

XIV. MISCELLANEOUS

- (a) This Agreement constitutes the entire agreement between the parties hereto and supersedes any oral or written representations, understandings, proposals, or communications heretofore entered into by or on account of the parties and may not be changed, modified, or amended except in writing signed by the parties hereto. In the event of any conflict between this contract document and any of the exhibits hereto, the terms and provisions of this contract document shall control. In the event of any conflict among the exhibits, the exhibit of the latest date shall control.
- (b) This Agreement shall be governed by the laws of the State of Iowa.
- (c) ATS may subcontract any portion of the Services to a subcontractor approved by CLIENT. In no case shall CLIENT's approval of any subcontract relieve ATS of any of its obligations under this Agreement.
- (d) In no event shall either party be liable to the other for indirect or consequential damages, including, but not limited to, loss of use, loss of profit or interruption of business, whether arising in contract, tort (including negligence), statute, or strict liability.
- (e) In the event CLIENT uses a purchase order form to administer this Agreement, the use of such form shall be for convenience purposes only, and any typed provision in conflict with the terms of this Agreement and all preprinted terms and conditions contained in or on such forms shall be deemed stricken and null and void.
- (f) This Agreement gives no rights or benefits to anyone other than CLIENT and ATS and does not create any third party beneficiaries to the Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this agreement on the day and year written below.

APPROVED FOR CITY OF EVANSDALE

APPROVED FOR AECOM

By: _____

By: _____

Printed Name: _____

Printed Name: Douglas W. Schindel, P.E

Title: _____

Title: Associate Vice President

Date: _____

Date: August 15, 2019

**EVANSDALE WASTEWATER TREATMENT FACILITIES - PLANT IMPROVEMENTS
ADDITIONAL HYDRAULIC MODELING
CITY OF EVANSDALE, IOWA**

HYDRAULIC MODELING AND SUMMARY REPORT DEVELOPMENT

EXHIBIT A

A. Project Description

This project consists of updating the Cedar River hydraulic model and technical report dated December 12, 2018, to incorporate entrance road improvements. The original report and modeling consisted of reviewing improvements within the confines of the Wastewater Treatment Facility (WWTF) area. However, the access road to the plant was not improved. The improvements to the access road will include raising the lowest roadway elevation to at, or above, the 5-year flood elevation and comparing modeling results to see if a no-rise can be achieved.

Multiple roadway elevations corresponding to FIS flood events will be reviewed and the results will be incorporated into the technical report dated December 12, 2018.

This Scope of Services does not include preparation of regulatory permitting such as the Iowa DNR flood plain permit documents, FEMA CLOMR/LOMR documents (if a no-rise condition cannot be achieved) or the USACE Section 408 and 404 documents. A supplemental agreement that incorporates the final layout of the proposed WWTF improvements into the hydraulic modeling will be required for completing the permitting process.

B. Scope of Services

The Scope of Services provided under this agreement will encompass and include all work, services, materials, equipment, personnel and supplies necessary to update the 2018 hydraulic modeling base map with field survey along the entrance roadway, the 2018 HEC-RAS hydraulic model, the 2018 summary letter report and project administration.

The Scope of Services is further defined as follows:

Task 1 - Entrance Road Field Survey

- Complete GPS field survey along the existing entrance road from the WWTF to the flood protection levee.

Task 2 - Update Hydraulic Base Map (Original Base Map Developed from CAD and Topography Information Provided by CGA)

- Incorporate field survey into the base map and update the digital terrain model.

Task 3 - Hydraulic Analyses

- Incorporate additional cross sections along the WWTF entrance road within the existing conditions model.
- Develop Proposed Conditions Models. Includes proposed WWTF improvements and raising the entrance road minimum elevation to the 5-, 10-, 25-, 50- and 100-year flood elevations and comparing the results to the existing conditions model.

Task 4 - Summary Letter Report and Model Comparison Table

- Update the 2018 Summary Report to include entrance road modeling results.

Task 5 - Project Administration

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