

**REGULAR CITY COUNCIL MEETING
TUESDAY – SEPTEMBER 19, 2017 – 6:00 PM
EVANSDALE CITY HALL**

AGENDA
AMENDED

1. Call to order
2. Pledge of Allegiance
3. Roll call
4. Approval of the September 19, 2017 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 September 5, 2016 regular meeting minutes
 - b. Accept and place on file the minutes and reports from the following Departments, Boards, and Commissions (n/a = not available): Ambulance & Fire Report (Aug), Building Inspection Report (Aug), Clerk/Treasurer Report (Aug), Code Enforcement Report (Aug), Evansdale Municipal Housing (July/Aug), Library (July/Aug), Parks & Rec Dept. (Aug), Planning & Zoning (July), Police Dept. (Aug), Storm Water Commission (n/a), and Water Works (Aug).
 - c. Liquor License:
 - i. Fareway Stores, Inc. #067 – LE0001585 Renewal Effective 11-15-2017
6. Maggie Burger with Spear Financial to present TIF Report
7. Presentation from IBEW Local Union 288 Representative Rich Kurtenbach of opening issues for contract negotiations
8. Presentation from Chauffeurs, Teamsters, and Helpers Local Union No. 238 Representative Dan Macdonald of opening issues for contract negotiations
9. Resolution 6130 authorizing payment of bills and transfers
10. Resolution 6131 approving 2nd payment to Horsfield Construction, Epworth, Iowa for the Colleen Avenue Reconstruction and Norma Avenue Cunette Project in the amount of \$90,725.95
11. Resolution 6132 approving 2nd payment to Aspro, Inc., Waterloo, Iowa for the 2017 Street Rehabilitation Project in the amount of \$969,848.44
12. Resolution 6133 approving agreement between Evansdale Youth Softball Association and the City of Evansdale for the management and operations of the designated area in Deerwood Park known as the EYSA Softball Complex, and authorize the Mayor to sign said agreement

13. Resolution 6134 approving authorizing the City to enter into an agreement with Nutri-Ject Systems, Inc. for the removal of Waste Water Treatment Plant's biosolids, and authorize the Mayor to sign said agreement
14. Resolution 6135 setting date of public hearing for FY2018 budget amendment
15. Request from Police Chief to have walls painted at the Community Response Center's Police Department in an amount not to exceed \$1,900
16. Request from Public Works Director to remove 20 stumps in an amount not to exceed \$1,335
17. Ordinance 657 Mayors Compensation from \$48,430 annually to \$49,641 effective January 1, 2018 and \$52,023.77 effective July 1, 2018, third reading
18. Public discussion: non-agenda items
19. Mayor/Council Reports
20. Adjournment

CITY HALL
EVANSDALE, IOWA, SEPTEMBER 5, 2017
CITY COUNCIL
DOUG FAAS, MAYOR, PRESIDING

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

Loftus/Walker to approve the September 5, 2017 agenda. Ayes-Five. Motion carried.

Loftus/Seible to approve the following items on the September 5, 2017 Consent Agenda: a. Approval of August 15, 2017 regular meeting minutes by amending date approving agenda to August 15, 2017 and date of consent agenda to August 15, 2017. b. Request from Jon and Kamille Martin, 1754 Timberline Drive to hold a wedding on September 23, 2017 from 4:00-10:00 p.m. (no street closure required). Approved by Police Chief Jensen. c. Liquor License Renewals: Kwik Star #278 – BC0030451 – Effective 10/04/2017; Pilot Travel Center #637 – BC0026021 – 10/19/2017. Roll call vote: Ayes-Five.

Loftus/Walker to approve New Liquor license – Station Mart 2, 1119 River Forest Road (Corporation change). Place on file approved convenience store Occupancy Permit approved by the Planning & Zoning Commission. Ayes-Five. Motion carried.

Dewater/Loftus to approve Resolution 6125 authorizing payment of bills and transfers. Roll call vote: Ayes-Five.

Walker/Seible to open Public hearing at 6:02 p.m. on Not to Exceed \$7,000,000 conduit bonds for Cedar Falls Lutheran Home. Ayes-Five. Motion carried. Proof of publication on file, no public comments received. Loftus/Walker to close the public hearing at 6:02 p.m. Ayes-Five. Motion carried.

Loftus/Seible to approve Resolution 6126 Authorizing and Providing for the Issuance of Not to Exceed \$7,000,000 conduit bonds for Cedar Falls Lutheran Home and Approving the Execution of Documents relating thereto. Councilman Loftus requested that Mayor Faas explain what the city is doing. Mayor Faas explained that conduit bonds are not a debt obligation to the city but a source for nonprofit entities to issue tax exempt bonds utilizing the city's annual available bank qualified limit. Roll call vote: Ayes-Five.

Walker/Dewater to open Public hearing at 6:04 p.m. on sale of City Property to Robert Klein for \$1. Proof of publication on file, no public comments received. Ayes-Five. Motion carried. Seible/Loftus to close the public hearing at 6:04 p.m. Ayes-Five. Motion carried.

Walker/Seible to approve Resolution 6127 approving sale of City property located at Randalls Addition all lot 14 excluding south 50 feet in the amount of \$1 to Robert Klein. Roll call vote: Ayes-Five.

Seible/Nichols to approve Resolution 6128 approving FY2017 Street Finance Report. Councilman Seible questioned items on the equipment schedule that we no longer own and ones that were missing. Clerk Kobliska responded that the report is for the street/road use department only and that the two items he mentioned that were junked were items that she needed to verify and neglected to do so. Roll call vote: Ayes-Five.

Loftus/Nichols to deny Resolution 6129 approving no parking zone sign on the south side of Brookside Avenue from Evans Road to Grand Boulevard. Councilman Seible wasn't in favor of the no parking sign. Councilman Nichols wasn't in favor of the no parking sign. Mayor Faas asked Chief Jensen to explain the

request. Chief Jensen explained there are times that cars are parked on both sides of the street and the width between the vehicles is less than a 3-wheeled motorbike could get through. The concern is in the event of an emergency travel would be restricted by parked cars. Councilman Dewater questioned if Councilman Walker had an issue with parking in the past. Councilman Walker stated that cars have been parked on both sides of street not allowing through traffic. He also stated that he would be in favor of a no parking sign on the north side of the street as there is a deep ditch and people park to compensate for the drop off. Ken Nichols, 610 East End Ave., stated that there are several streets in town with the same issue if we consider one, we would need to consider all. Roll call vote: Ayes to Deny-Three. Nays-Two. (Dewater and Walker) Resolution 6129 denied.

Discussion: Agreement between City & EYSA. Mayor Faas described the agreement that had been in force years past with some minor amendments made by city attorney. Councilman Seible stated that he would like to receive an annual report from EYSA stating how they are utilizing the donation. Mayor Faas responded that accountability is included in the agreement in paragraph five. Councilman Dewater agreed to an annual report, monthly is overkill. Councilman Walker stated that he had received two complaints one that the board was a small group and they weren't allowing others to be involved, second that a local non-profit organization sponsored a team and they were told \$750 to put up a sign. John Bedard and Danielle Peters both stated that they were always looking for volunteers for the board and that they only charge \$250 for a banner to be hung, but it is a three-year agreement. Councilman Nichols stated that the whole complex is an eye sore. Bedard questioned what he meant by eye sore. Nichols responded that it doesn't appear kept up. Bedard stated that we do our best with the funds that are available. Councilman Loftus stated that they are taking care of the kids with the softball program and he is proud of the organization. The Mayor and Mr. Bedard discussed the amendments to the agreement and stated that it would be on the next council agenda for approval.

Dewater/Walker to approve request from Evansdale Youth Sports Association for donation of \$2,000 as budgeted for FY18. John Bedard, EYSA, stated that the city donation has been a God send and has helped the organization with maintenance of the property. Ayes-five. Motion carried.

Walker/Loftus to approve request from Evansdale Chamber of Commerce for donation in the amount of \$2,500 as budgeted for FY18. Councilman Nichols questioned what the donation was for and how the chamber has benefitted the city for new business in our city. Mayor Faas responded that they have donated funds to the Community Days and flowers throughout the community. Councilman Seible stated that he recalled discussing at budget time that a report would have to be given to the city to continue the donations such as had been given by the Alliance. Mayor Faas responded that we did not budget for the Alliance this year. Dona Frickson, Chamber President, stated that the chamber isn't only for the businesses in town but the chamber focuses on events that include the whole city. Ayes-Five. Motion carried.

Loftus/Walker to approve request from Public Works Director to repair hard drive on pump #1 and #3 at Arbutus lift station in an amount not to exceed \$5,000. Ayes-Five. Motion carried.

Dewater/Walker to approve Ordinance 657 Mayors Compensation from \$48,430 annually to \$49,641 effective January 1, 2018 and \$52,023.77 effective July 1, 2018, second reading. Roll call vote: Ayes-Two. Nays-Three (Seible, Nichols, and Loftus). Motion failed. Mayor Faas questioned the city attorney when it could be reintroduced. City Attorney Folkerts stated that it can be reintroduced at any time. Councilman Seible questioned the ruling of bringing an ordinance back. Folkerts stated that the person that voted against the ordinance could bring it back. Loftus/Walker made a motion to reconsider. Roll call vote: Ayes-Three. Nays-Two. (Seible, Nichols). Loftus/Dewater to approve Ordinance 657 Mayors Compensation from \$48,430 annually to \$49,641 effective January 1, 2018 and \$52,023.77 effective July 1, 2018, second reading. Councilman Seible wanted something in writing stating that an ordinance/resolution can be handled this way. Folkerts responded that you will not find these rules in the

Iowa code, the default has been Robert Rules, however the city hasn't adopted Roberts Rules. Roll call vote: Ayes-Three. Nays-Two (Seible, Nichols).

Dewater/Loftus to approve request for the replacement of light fixtures in Library and hallways and receive low bid from Black Hawk Electric in an amount not to exceed \$9,225 as budgeted for FY18 (Rebate from MidAmerican Energy in the amount of \$1,800). Councilman Nichols questioned the replacement and stated that it wasn't money well spent. Mayor Faas responded that all current fixtures are ran by ballast that are becoming scarce as they are no longer produced. Ayes-Four. Nays-One (Nichols). Motion carried.

Public Discussion: Non-agenda items: Danielle Peters, 1731 Enid St., as a representative of EYSA thanked the Mayor and council for allowing the organization to utilize City Hall for registration. Loraine Atkins, 625 River Forest Rd., questioned if they would be replanting grass in the frontages of their properties and that 3 squares of her sidewalk had been broken during the project. Mayor Faas responded that the landscaper on the project and the city engineer were reviewing the grass seed that was laid and stated that it must have been bad seed, he also stated that he would have the engineers review the sidewalk. Tom Nichols, 616 Grand Blvd., questioned the status on the Angel Island bridge project. Mayor Faas responded that since we are not on as strict of a timeline, the engineer wanted time to include all the possible variables of the project.

Mayor/Council Reports: Anne Johnson served the city for 17 years and is retiring. We will be celebrating her retirement on Wednesday September 6th from 1:00 p.m. to 4:00 p.m. He also gave road construction updates and gave notice that the city's 2008 Ford Crown Vic was placed on eBay and will be available to bid upon through the 8th of September. Councilman Seible wanted to commend the street department for removing the old trees on Evans and questioned who would remove the stumps. Mayor Faas responded we will get bids for the stump removal. Councilman Nichols questioned the ADA sidewalk at corners of Evans Rd. and W. Gilbert Dr. Mayor Faas responded that he would check into it.

There being no further discussion, Loftus/Seible to adjourn the meeting at 7:28 p.m. Motion carried.

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk

EVANSDALE AMBULANCE FINANCIAL SUMMARY

Transaction Date	GreaterThanOrEqualTo	3/1/2017
Transaction Date	LessThanOrEqualTo	8/31/2017
Company Code	Equal	EVANSDALE AMBULANCE

	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Totals
Beginning AR	\$51,927.25	\$43,850.32	\$38,111.91	\$56,289.10	\$52,891.55	\$55,321.88	\$51,927.25
Charges	\$12,691.04	\$18,677.09	\$34,803.08	\$28,363.13	\$18,915.02	\$33,651.10	\$147,100.46
Contractual Adjustments	(\$8,730.71)	(\$9,828.09)	(\$6,453.30)	(\$14,496.92)	(\$7,343.11)	(\$9,285.15)	(\$56,137.28)
Gross Net Charges	\$3,960.33	\$8,849.00	\$28,349.78	\$13,866.21	\$11,571.91	\$24,365.95	\$90,963.18
Courtesy Discounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bad Debt Write Off	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bankruptcy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc Adjustments	(\$2,688.35)	(\$900.15)	(\$2,454.28)	(\$1,953.35)	(\$265.02)	(\$1,204.30)	(\$9,465.45)
Adjusted Charges	\$1,271.98	\$7,948.85	\$25,895.50	\$11,912.86	\$11,306.89	\$23,161.65	\$81,497.73
Insurance Refunds	\$854.03	\$100.05	\$389.92	\$0.00	\$84.40	\$0.00	\$1,428.40
Patient Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Refunds	\$854.03	\$100.05	\$389.92	\$0.00	\$134.40	\$0.00	\$1,478.40
Insurance Payments	(\$8,882.18)	(\$12,375.46)	(\$7,360.38)	(\$14,232.41)	(\$7,916.96)	(\$6,819.89)	(\$57,587.28)
Patient Payments	(\$1,320.76)	(\$1,411.85)	(\$747.85)	(\$1,078.00)	(\$1,094.00)	(\$1,157.63)	(\$6,810.09)
Bad Debt Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Payments	(\$10,202.94)	(\$13,787.31)	(\$8,108.23)	(\$15,310.41)	(\$9,010.96)	(\$7,977.52)	(\$64,397.37)
Net Payments	(\$10,202.94)	(\$13,787.31)	(\$8,108.23)	(\$15,310.41)	(\$9,010.96)	(\$7,977.52)	(\$64,397.37)
Ending A/R	\$43,850.32	\$38,111.91	\$56,289.10	\$52,891.55	\$55,321.88	\$70,506.01	\$70,506.01
OPERATING RATIOS							
Total # of Claims Filed	50	52	34	76	44	50	306
Total Lines Filed on Claims	145	152	100	220	116	150	883
Total Runs (PCRs)	26	40	60	61	33	59	279
Denials (# of Lines)	14	16	28	26	28	24	136
Clean Claim Percentage	90.34 %	89.47 %	72.00 %	88.18 %	75.86 %	84.00 %	84.60 %
Gross Days in AR	71.16	69.29	76.56	58.16	60.66	78.41	
Avg Charge / Transport	\$488.12	\$466.93	\$580.05	\$464.97	\$573.18	\$570.36	\$527.24
Avg Revenue / Transport	\$392.42	\$344.68	\$135.14	\$250.99	\$273.06	\$135.21	\$230.81
ALS EMERGENT	3.00	9.00	22.00	11.00	10.00	21.00	76.00
ALS2	0.00	0.00	1.00	1.00	1.00	3.00	6.00
Ambulance Response, Treatment	5.00	7.00	9.00	11.00	7.00	7.00	46.00
BLS EMERGENT	14.00	15.00	20.00	25.00	13.00	17.00	104.00
BLS NON-EMERGENT	0.00	0.00	0.00	0.00	0.00	1.00	1.00
MILEAGE ALS	19.10	77.30	175.90	84.40	81.80	150.10	588.60
MILEAGE BLS	91.20	102.10	154.00	147.30	80.80	121.10	696.50
NO CHARGE TICKET	4.00	9.00	8.00	13.00	2.00	10.00	46.00

PRACTICE ANALYSIS

Transaction Date	GreaterThanOrEqualTo	8/1/2017
Transaction Date	LessThanOrEqualTo	8/31/2017
Company Code	Equal	EVANSDALE AMBULANCE

AR Previous Balance: \$55,321.88

	Qty	Amounts
ALS EMERGENT	20	\$16,356.00
ALS2	2	\$2,625.00
Ambulance Response, Treatment	7	\$400.00
BLS EMERGENT	19	\$13,610.00
BLS NON-EMERGENT	1	\$660.00
NO CHARGE TICKET	10	\$0.10
Charges	59	\$33,651.10

Transaction Type Summary - Charges - Payments and Write Offs

EVANSDALE AMBULANCE

IA INCOME OFFSET	(\$1,204.20)
INVOICE	\$35,001.10
INVOICE REV	(\$1,350.00)
NO CHARGE ADJ	(\$0.10)
PAYMENT	(\$7,977.52)
RETURNED MAIL	\$0.00
WRITE OFF INS	(\$9,285.15)
Accounts Receivable Change	\$15,184.13

Total Balance Forward: \$70,506.01

CITY OF EVANSDALE
Building Permit Summary

08/01/2017 TO 08/31/2017



BUILDING

Date Issued	Name	Address/Location	Type Of Construction	Contractor	Value	Permit #	Fee
08/03/2017	WATERLOO COMMUNITY SCHOC	1575 ROOSEVELT RD	PUTTING IN DOOR FRAME	WATERLOO SCHOOLS CON'	\$5,820.00	17-214	\$125.00
08/04/2017	ZUMMAK, BARB	201 WEMA AVE	STEEL ROOF	SELLS CONST	\$7,000.01	17-215	\$153.00
08/07/2017	LOYED SHEPERAD	502 DIXIE CR	DEMO	OWNER	\$15.00	17-216	\$15.00
08/08/2017	COUNTRYSIDE VINEYARD CHUR	3467 LAFAYETTE RD	NEW ROOF	RASMUSSEN CONSTRUCTIC	\$10,000.00	17-219	\$181.00
08/14/2017	MARK HAMILTON	917 JONES	NEW ROOF	CURRY CONSTRUCTION	\$2,400.00	17-222	\$83.00
08/14/2017	BILL FROST	532 JONES	RE ROOF	CURRY CONSTRUCTION	\$1,020.00	17-223	\$42.00
08/14/2017	MCKINNEY, LOIS	412 S EVANS RD	WINDOWS	SEARS HOME IMPROVEMEN	\$2,392.00	17-224	\$83.00
08/14/2017	OLSSON, ROBERT	405 ELLIOTT	Garden Shed		\$1,410.00	17-225	\$54.00
08/15/2017	WINBERG, CHARLES	1012 CENTRAL	NEW ROOF	ROBERT CASTRO	\$6,010.00	17-226	\$139.00
08/18/2017	JIM WALKER	326 MINER DR.	NEW GARAGE	OWNER	\$8,000.00	17-229	\$153.00
08/21/2017	AUSTIN RUSSELL	322 N ROOSEVELT	POLE BARN	SPAWN AND ROSE	\$12,500.00	17-230	\$223.00
08/22/2017	ROD FRICKSON	1800 TIMBERLINE	NEW HOME	DAVE FRANK CONSTRUCTIC	\$200,000.00	17-233	\$1,554.00
08/22/2017	BEN RASAMEN	120 3RD ST.	ADDITION AND REMODEL	OWNER	\$30,000.00	17-234	\$442.00
08/24/2017	JERRY MAKEDONSKI	215 FELDT	ADDITION	OWNER	\$48,000.00	17-235	\$624.00
08/25/2017	JAKE AND JESSIE RONEY	750 CENTRAL	New Garage	OWNER	\$16,100.00	17-236	\$279.00
08/25/2017	HUFFMAN, JACK	709 GRAND BLVD	NEW ROOF	CITY BUILDERS	\$6,500.00	17-237	\$139.00
08/27/2017	DAN WAGNER	215 CLARK	PRIVACY FENCE	OWNER	\$1,000.00	17-239	\$0.00
08/31/2017	BRUCE, JUSTIN	1012 3RD AVE	New Garage		\$9,000.01	17-242	\$181.00

Value Total: \$367,167.02

Total Fee's : \$4,470.00

CITY OF EVANSDALE
Building Permit Summary

08/01/2017 TO 08/31/2017



ELECTRIC

Date Issued	Name	Address/Location	Type Of Construction	Contractor	Value	Permit #	Fee
08/07/2017	MYRON THIES	333 MINER DR.	200 AMP PANEL	SHAW ELECTRIC	\$1,000.00	17-217	\$49.25
08/08/2017	ROD FRICKSON	1800 TIMBERLINE DRIVE	400 AMP SERVICE	BEST'S POWER HOUSE	\$14,920.00	17-218	\$315.25
08/22/2017	FAUST, JAMES	800 ARBUTUS	TEMP POLE	TED ELECTRIC	\$1,100.00	17-232	\$44.00

Value Total: \$17,020.00 Total Fee's : \$408.50

HEATING

Date Issued	Name	Address/Location	Type Of Construction	Contractor	Value	Permit #	Fee
08/11/2017	CHARLES STOCKS	711 HOME ACRES	NEW FURNACE	FEREDAY HEATING	\$4,000.00	17-221	\$35.25
08/24/2017	JERRY MAKEDANSKI	215 FELDT	ADDITION	OWNER	\$10,000.00	17-235	\$47.50

Value Total: \$14,000.00 Total Fee's : \$82.75

CITY OF EVANSDALE
Building Permit Summary

08/01/2017 TO 08/31/2017



PLUMBING

Date Issued	Name	Address/Location	Type Of Contruction	Contractor	Value	Permit #	Fee
08/01/2017	RODNEY FRICKSON	1800 TIMBERLINE DR	SEWER HOOK UP	FRICKSON BACKHOE	\$800.00	17-212	\$44.00
08/01/2017	TONY ODONNELL	1731 TIMBERLINE	SEWER HOOK UP	FRICKSON BACKHOE	\$800.00	17-213	\$44.00
08/11/2017	EIB	885 DORIS	SEWER HOOKUP	KOEKLER	\$1,000.00	17-220	\$44.00
08/18/2017	TONY ODONNELL	1731 TIMBERLINE	NEW PLUMBING	G & G PLUMBING LLC	\$8,000.00	17-227	\$170.75
08/18/2017	RODNEY FRICKSON	1800 TIMBERLINE	NEW PLUMBING	G & G PLUMBING LLC	\$8,000.00	17-228	\$144.50
08/22/2017	STEVE AND MARY HIDEMAN	325 GRAND	NEW BATH	NATHAN BEENKEN	\$5,690.00	17-231	\$30.75
08/22/2017	BEN RASAMEN	120 3RD ST.	Remodel Bathroom	OWNER	\$800.00	17-234	\$74.50
08/24/2017	JERRY MAKEDANSKI	215 FELDT	ADDITION	OWNER	\$6,000.00	17-235	\$109.50
08/28/2017	JIM FAUST	800 ARBUTUS	NEW PLUMBING	A1 PLUMBING	\$8,000.00	17-238	\$100.75

Value Total:	\$39,090.00	Total Fee's :	\$762.75
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Value Total:	\$437,277.02
Total Permit Fee's :	\$5,724.00

CITY OF EVANSDALE
MONTH TO DATE TREASURERS REPORT
AS OF: AUGUST 31ST, 2017

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	272,776.50	553,620.10	0.00	213,856.11	0.00	612,540.49
002-CAPITAL IMPROVEMENT	217,764.52	9,068.72	0.00	1,972.46	0.00	224,860.78
005-STREETS	645,808.58	25,911.42	0.00	7,423.77	0.00	664,296.23
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	10,171.26	0.00	0.00	0.00	0.00	10,171.26
015-HOTEL/MOTEL TAX	(455.68)	5,692.79	0.00	3,041.67	0.00	2,195.44
110-ROAD USE TAX	384,529.71	63,614.96	0.00	83,971.61	0.00	364,173.06
112-EMPLOYEE BENEFIT	165,809.54	0.00	0.00	27,608.02	0.00	138,201.52
113-SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00
114-DENTAL INSURANCE	81.55	0.00	0.00	0.00	0.00	81.55
116-TORT LIABILITY	(43,916.71)	13,603.08	0.00	0.00	0.00	(30,313.63)
121-LOCAL OPTION SALES TAX	0.00	45,343.59	0.00	45,343.59	0.00	0.00
122-PROPERTY TAX RELIEF SURPL	0.00	0.00	0.00	0.00	0.00	0.00
125-HOMEACRES TAX	67,313.14	0.00	0.00	0.00	0.00	67,313.14
126-EAST HEIGHTS TAX	32,078.19	0.00	0.00	0.00	0.00	32,078.19
127-NORTHWEST TAX	7,148.48	0.00	0.00	0.00	0.00	7,148.48
145-CDBG/REHAB PROGRAM	(1,521.90)	0.00	0.00	0.00	0.00	(1,521.90)
168-LIBRARY MEMORIAL	206.90	0.00	0.00	0.00	0.00	206.90
177-ASSET FORFEITURE	4,960.36	0.00	0.00	0.00	0.00	4,960.36
180-PERMIT ESCROW	7,627.23	0.00	0.00	0.00	0.00	7,627.23
200-DEBT SERVICE FUND	71,982.58	0.00	0.00	0.00	0.00	71,982.58
301-PROPERTY TAX	56,114.21	0.00	0.00	0.00	0.00	56,114.21
302-2015 CAPITAL PROJECTS	(24,265.33)	1,404,929.90	0.00	176,315.22	0.00	1,204,349.35
320-FIRE ESCROW FUND	0.00	0.00	0.00	0.00	0.00	0.00
350-1999 G. O. BONDS	0.00	0.00	0.00	0.00	0.00	0.00
352-LIFT STATION BOND	37,486.89	0.00	0.00	0.00	0.00	37,486.89
459-FLOOD BUYOUT/PARK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
460-FLOOD DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
461-CDBG FLOOD BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00
600-WATER	0.00	0.00	0.00	0.00	0.00	0.00
601-METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
609-SEWER DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
610-SEWER FUND	351,246.70	57,267.17	0.00	31,363.45	0.00	377,150.42
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	185,302.96	44,904.22	0.00	21,157.08	0.00	209,050.10
671-GARBAGE DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
740-STORM WATER	51,729.10	1,869.57	0.00	411.88	0.00	53,186.79
910-POLICE RETIREMENT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
TOTAL BALANCE	2,800,156.54	2,225,825.52	0.00	612,464.86	0.00	4,413,517.20

*** END OF REPORT ***

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

16.67% OF YEAR COMP.

POLICE OPERATIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
002-5-1010-6714 PD-OFFICE COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
002-5-1010-6722 GRANT MATCH	5,000.00	0.00	0.00	0.00	0.00	5,000.00
002-5-1010-6725 OFFICE EQUIPMENT-PHONE SYSTM	0.00	0.00	2,430.08	0.00	0.00	0.00
009-5-1010-6530 CANINE - PD	0.00	0.00	201.34	0.00	0.00	0.00
010-5-1010-6010 GTSB REGULAR WAGES	0.00	0.00	0.00	0.00	0.00	0.00
010-5-1010-6020 GTSB PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00
010-5-1010-6040 GTSB OVERTIME	0.00	0.00	867.08	0.00	0.00	0.00
010-5-1010-6045 G.T.S.B.	0.00	0.00	0.00	0.00	0.00	0.00
010-5-1010-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
010-5-1010-6151 FLEXSYSYSTEM PLAN	0.00	0.00	0.00	0.00	0.00	0.00
010-5-1010-6220 GTSB EDUCATIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
010-5-1010-6240 GTSB MEETINGS & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00
010-5-1010-6505 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
112-5-1010-6110 FICA - CITY CONTRIBUTION	26,955.00	2,081.94	3,950.94	4,226.38	15.68	22,728.62
112-5-1010-6120 MEDICARE - CITY CONTRIBUTION	9,056.00	486.91	924.02	988.43	10.91	8,067.57
112-5-1010-6130 IPERS - CITY CONTRIBUTION	7,088.00	496.17	824.54	993.31	14.01	6,094.69
112-5-1010-6141 PENSION - 411	89,200.00	7,026.74	13,396.15	13,927.00	15.61	75,273.00
112-5-1010-6150 GROUP INSURANCE	72,036.00	4,655.27	8,735.87	9,866.58	13.70	62,169.42
112-5-1010-6151 FLEXSYSYSTEM PLAN	0.00	0.00	0.00	0.00	0.00	0.00
112-5-1010-6153 CITY HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
112-5-1010-6154 LIFE INS. PREMIUM	0.00	908.04	1,699.76	1,816.08	0.00 (	1,816.08)
112-5-1010-6160 WORKERS' COMPENSATION	8,932.00	898.90	4,229.70	3,895.55	43.61	5,036.45
112-5-1010-6170 UNEMPLOYMENT COMPENSATION	810.00	0.00	769.21	606.76	74.91	203.24
114-5-1010-6151 FLEXSYSYSTEM PLAN	0.00	0.00	0.00	0.00	0.00	0.00
114-5-1010-6152 DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
177-5-1010-6151 FLEXSYSYSTEM PLAN	0.00	0.00	0.00	0.00	0.00	0.00
177-5-1010-6505 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
177-5-1010-6507 OPERATING SUPPLIES	0.00	0.00	0.00	77.20	0.00 (	77.20)
TOTAL POLICE OPERATIONS	920,951.00	73,717.49	151,078.28	190,407.02	20.68	730,543.98

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

16.67% OF YEAR COMP.

EMERGENCY MGMT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-1030-6310 SIREN MAINTENANCE & REPAIR	1,000.00	0.00	0.00	0.00	0.00	1,000.00
001-5-1030-6371 ELECTRIC EXPENSE	440.00	34.26	68.36	68.52	15.57	371.48
001-5-1030-6490 PROFESSIONAL FEE	5,446.00	0.00	5,105.54	0.00	0.00	5,446.00
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	6,886.00	34.26	5,173.90	68.52	1.00	6,817.48

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

16.67% OF YEAR COMP.

FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
112-5-1050-6110 FICA - CITY CONTRIBUTION	6,706.00	413.62	762.05	818.97	12.21	5,887.03
112-5-1050-6120 MEDICARE - CITY CONTRIBUTION	1,568.00	96.73	178.24	191.53	12.21	1,376.47
112-5-1050-6130 IPERS - CITY CONTRIBUTION	9,417.00	552.31	930.85	1,051.09	11.16	8,365.91
112-5-1050-6150 GROUP INSURANCE	19,580.00	517.14	3,931.26	1,047.61	5.35	18,532.39
112-5-1050-6160 WORKERS' COMPENSATION	12,485.00	763.48	4,570.00	3,308.46	26.50	9,176.54
112-5-1050-6170 UNEMPLOYMENT COMPENSATION	264.00	0.00	98.08	71.08	26.92	192.92
320-5-1050-6911 FIRE ESCROW TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT	236,303.00	13,348.16	31,764.26	31,030.46	13.13	205,272.54

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

16.67% 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	36,717.00	2,804.49	5,666.07	5,668.65	15.44	31,048.35
001-5-1070-6040 OVERTIME	500.00	119.34	0.00	119.34	23.87	380.66
001-5-1070-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1070-6053 BLDG INSP COMMISSION	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	1,591.00	0.00	154.48	159.12	10.00	1,431.88
001-5-1070-6063 SICK LEAVE	636.00	318.24	0.00	318.24	50.04	317.76
001-5-1070-6064 VACATION	1,591.00	0.00	0.00	0.00	0.00	1,591.00
001-5-1070-6067 COMP TIME	200.00	0.00	163.86	0.00	0.00	200.00
001-5-1070-6068 CASUAL DAY	636.00	59.67	154.48	218.79	34.40	417.21
001-5-1070-6210 DUES, MEMBERSHIPS	450.00	270.00	270.00	270.00	60.00	180.00
001-5-1070-6230 EDUCATION/TRAINING	1,500.00	0.00	0.00	0.00	0.00	1,500.00
001-5-1070-6240 TRAVEL/CONFERENCES	500.00	0.00	0.00	0.00	0.00	500.00
001-5-1070-6331 GAS & OIL	1,350.00	56.81	151.81	153.98	11.41	1,196.02
001-5-1070-6332 VEHICLE/OPERATIONAL EQUIP RPR	700.00	0.00	21.84	0.00	0.00	700.00
001-5-1070-6373 TELEPHONE, CELL PHONES	1,000.00	113.99	57.66	236.79	23.68	763.21
001-5-1070-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1070-6413 PAYMENT TO OTHER AGENCIES	0.00	0.00	0.00	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	31.99	147.12	31.99	10.66	268.01
001-5-1070-6508 POSTAGE/COPIES/BILLINGS	100.00	13.60	0.00	80.76	80.76	19.24
112-5-1070-6110 FICA - CITY CONTRIBUTION	2,596.00	198.50	368.22	389.60	15.01	2,206.40
112-5-1070-6120 MEDICARE - CITY CONTRIBUTION	607.00	46.43	86.10	91.13	15.01	515.87
112-5-1070-6130 IPERS - CITY CONTRIBUTION	3,739.00	294.84	548.20	579.02	15.49	3,159.98
112-5-1070-6150 GROUP INSURANCE	19,580.00	1,697.66	2,483.42	3,468.84	17.72	16,111.16
112-5-1070-6151 FLEXSYSTEM PLAN	0.00	0.00	0.00	0.00	0.00	0.00
112-5-1070-6153 CITY HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
112-5-1070-6154 LIFE INS. PREMIUM	0.00	218.92	436.66	437.84	0.00 (	437.84)
112-5-1070-6160 WORKERS' COMPENSATION	940.00	57.97	394.00	251.19	26.72	688.81
112-5-1070-6170 UNEMPLOYMENT COMPENSATION	88.00	0.00	73.02	56.75	64.49	31.25
114-5-1070-6152 DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING INSPECTIONS	75,321.00	6,302.45	11,176.94	12,532.03	16.64	62,788.97

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

16.67% 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	461.54	840.89	923.08	15.38	5,076.92
001-5-1090-6020 PART TIME ANIMAL CONTROL	0.00	0.00	82.19	0.00	0.00	0.00
001-5-1090-6332 VEHICLE/OPERATIONAL EQUIP RPR	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1090-6373 TELEPHONE, CELL PHONES	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1090-6490 OTHER PROFESSIONAL SERVICES	500.00	30.00	0.00	180.00	36.00	320.00
001-5-1090-6504 MINOR EQUIPMENT	700.00	0.00	8.98	7.36	1.05	692.64
001-5-1090-6599 OTHER SUPPLIES	500.00	77.94	324.20	77.94	15.59	422.06
002-5-1090-6490 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
002-5-1090-6504 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
002-5-1090-6599 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
112-5-1090-6110 FICA - CITY CONTRIBUTION	372.00	28.00	57.24	56.00	15.05	316.00
112-5-1090-6120 MEDICARE - CITY CONTRIBUTION	87.00	6.54	13.39	13.08	15.03	73.92
112-5-1090-6130 IPERS - CITY CONTRIBUTION	536.00	41.22	75.10	82.44	15.38	453.56
112-5-1090-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-1090-6160 WORKERS' COMPENSATION	91.00	6.22	44.00	26.94	29.60	64.06
112-5-1090-6170 UNEMPLOYMENT COMPENSATION	18.00	0.00	4.85	0.00	0.00	18.00
TOTAL ANIMAL CONTROL	8,804.00	651.46	1,450.84	1,366.84	15.53	7,437.16

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

16.67% 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	0.00	450.00	4.50	9,550.00
005-5-2010-6210 DUES, MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6390 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	3,056.74	0.00	0.00	0.00
005-5-2010-6417 STREET MAINT EXP	22,155.00	0.00	6,930.19	0.00	0.00	22,155.00
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 INDUSTRIAL ACCESS-EVAL	0.00	822.14	0.00	0.00	0.00	0.00
005-5-2010-6506 OPERATIONAL/OFFICE SUPPLIES	1,500.00	8.49	25.00	8.49	0.57	1,491.51
005-5-2010-6508 POSTAGE/COPIES/BILLINGS	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6723 HEAVY EQUIPMENT	0.00	1,520.93	0.00	1,520.93	0.00	1,520.93
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	29,893.45	0.00	0.00	0.00
005-5-2010-6752 ST - TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6761 DUBQUE ROAD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6762 RISE/DORIS DRIVE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6763 IJOBS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6764 SIDEWALK PROJECT	25,000.00	0.00	0.00	0.00	0.00	25,000.00
005-5-2010-6765 GILBERT DR/RIVER FOREST PROJ	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6792 DUBUQUE ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6910 TRANSFERS OUT	86,412.00	0.00	0.00	0.00	0.00	86,412.00
110-5-2010-6010 REGULAR WAGES	116,139.00	6,537.58	9,703.02	10,365.30	8.92	105,773.70
110-5-2010-6011 POLICY WAGE	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6020 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6030 TEMPORARY/SEASONAL	15,236.00	863.35	1,799.27	1,821.01	11.95	13,414.99
110-5-2010-6040 OVERTIME	3,898.00	0.00	187.25	0.00	0.00	3,898.00
110-5-2010-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6058 PUBLIC WORKS DIRECTOR	26,772.00	2,059.38	3,872.57	4,118.76	15.38	22,653.24
110-5-2010-6061 LONGEVITY	1,500.00	35.00	70.00	70.00	4.67	1,430.00
110-5-2010-6062 HOLIDAY PAY	4,664.00	0.00	444.80	459.20	9.85	4,204.80
110-5-2010-6063 SICK PAY	1,127.00	294.08	436.48	294.08	26.09	832.92
110-5-2010-6064 VACATION	8,575.00	294.08	1,311.76	1,984.90	23.15	6,590.10
110-5-2010-6067 COMP HOURS	1,433.00	0.00	0.00	0.00	0.00	1,433.00
110-5-2010-6068 CASUAL DAY	2,799.00	73.52	436.00	294.08	10.51	2,504.92
110-5-2010-6070 BEREAVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6072 JURY DUTY	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6110 FICA - CITY CONTRIBUTION	9,387.00	615.43	1,112.29	1,176.39	12.53	8,210.61
110-5-2010-6120 MEDICARE - CITY CONTRIBUTION	1,599.00	143.92	260.15	275.10	17.20	1,323.90
110-5-2010-6130 IPERS - CITY CONTRIBUTION	13,096.00	829.92	1,468.23	1,570.46	11.99	11,525.54
110-5-2010-6150 GROUP INSURANCE	64,388.00	4,378.32	4,949.46	8,795.37	13.66	55,592.63
110-5-2010-6151 FLEXSYSTEM PLAN	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6152 DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6153 CITY HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6154 LIFE INS. PREMIUM	0.00	641.65	951.94	1,283.30	0.00	1,283.30
110-5-2010-6160 WORKERS' COMPENSATION	11,595.00	652.47	5,184.00	2,833.69	24.44	8,761.31
110-5-2010-6170 UNEMPLOYMENT COMPENSATION	440.00	0.00	338.84	274.94	62.49	165.06
110-5-2010-6181 UNIFORM ALLOWANCE	4,900.00	254.80	841.81	573.30	11.70	4,326.70
110-5-2010-6230 EDUCATION/TRAINING	2,000.00	0.00	0.00	0.00	0.00	2,000.00
110-5-2010-6231 SAFETY	2,500.00	11.99	0.00	11.99	0.48	2,488.01
110-5-2010-6310 BLDG/GROUNDS MAINT & REPAIR	25,000.00	1,204.14	2,164.52	1,272.37	5.09	23,727.63

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

16.67% OF YEAR COMP.

ROADS, BRIDGES, SIDEWALK

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
110-5-2010-6331 GAS & OIL	25,000.00	1,904.95	2,600.27	3,710.43	14.84	21,289.57
110-5-2010-6332 VEHICLE/OPERATIONAL EQUIP RPR	25,000.00	3,890.86	2,711.24	4,752.33	19.01	20,247.67
110-5-2010-6371 MIDAMERICAN UTILITY	6,000.00	341.90	507.13	575.16	9.59	5,424.84
110-5-2010-6373 TELEPHONE, CELL PHONES	3,500.00	419.99	363.79	746.60	21.33	2,753.40
110-5-2010-6374 WATER EXPENSE	200.00	0.00	0.00	0.00	0.00	200.00
110-5-2010-6375 IOWA ONE CALL	160.00	0.00	20.73	18.90	11.81	141.10
110-5-2010-6390 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6407 ENGINEERING EXPENSE	50,000.00	11,937.50	2,707.27	25,136.25	50.27	24,863.75
110-5-2010-6408 PROPERTY INSURANCE	12,009.00	0.00	11,658.57	9,392.24	78.21	2,616.76
110-5-2010-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	83.33	0.00	0.00	0.00
110-5-2010-6419 DATA PROCESSING	1,950.00	0.00	1,187.00	1,215.00	62.31	735.00
110-5-2010-6429 CRACK SEALING	50,000.00	37,554.30	0.00	37,554.30	75.11	12,445.70
110-5-2010-6490 NE INDUSTIRAL ACCESS-EVAL	10,000.00	1,356.38	0.00	1,356.38	13.56	8,643.62
110-5-2010-6499 OTHER CONTRACTUAL SERVICE	400.00	0.00	0.00	0.00	0.00	400.00
110-5-2010-6504 MINOR EQUIPMENT	8,000.00	0.00	1,245.00	0.00	0.00	8,000.00
110-5-2010-6506 OFFICE SUPPLIES	0.00	8.49	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	1,868.00	0.00	1,868.00	37.36	3,132.00
110-5-2010-6521 PROJECT MATERIALS	37,000.00	650.14	1,048.72	684.98	1.85	36,315.02
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	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6725 OFFICE EQUIPMENT-PHONE SYSTM	0.00	0.00	303.76	0.00	0.00	0.00
110-5-2010-6761 STREETS	470,000.00	0.00	0.00	0.00	0.00	470,000.00
110-5-2010-6763 BRIDGE/CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6799 OTHER CAPITAL OUTLAY	82,627.00	0.00	0.00	0.00	0.00	82,627.00
112-5-2010-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ROADS, BRIDGES, SIDEWALK	1,248,961.00	79,512.44	99,874.58	126,464.23	10.13	1,122,496.77

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

16.67% 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	20,000.00	0.00	602.33	0.00	0.00	20,000.00
005-5-2020-6321 LEVEE MAINTENANCE	35,000.00	3,097.50	0.00	3,097.50	8.85	31,902.50
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	0.00	1,860.90	4,532.22	3,462.22	0.00 (	3,462.22)
110-5-2020-6030 TEMPORARY/SEASONAL	0.00	2,561.02	1,975.22	4,860.86	0.00 (	4,860.86)
110-5-2020-6040 OVERTIME	0.00	0.00	256.98	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	0.00	270.28	410.08	508.81	0.00 (	508.81)
110-5-2020-6120 MEDICARE - CITY CONTRIBUTION	0.00	63.22	95.89	119.00	0.00 (	119.00)
110-5-2020-6130 IPERS - CITY CONTRIBUTION	0.00	166.18	427.65	309.19	0.00 (	309.19)
110-5-2020-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-2020-6120 MEDICARE - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
112-5-2020-6130 IPERS - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
112-5-2020-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEVEE/TREES	55,000.00	8,019.10	8,300.37	12,357.58	22.47	42,642.42

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

16.67% 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	65.90	65.90	131.80	16.48	668.20
005-5-2030-6380 STREET LIGHT UTILITIES	48,550.00	3,553.09	6,935.31	7,106.30	14.64	41,443.70
005-5-2030-6381 STREET LIGHT MAINTENANCE	25,000.00	0.00	1,689.86	0.00	0.00	25,000.00
005-5-2030-6521 PROJECT MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STREET LIGHTING	74,350.00	3,618.99	8,691.07	7,238.10	9.74	67,111.90

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

16.67% OF YEAR COMP.

TRAFFIC CONTROL & SAFETY

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
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TOTAL TRAFFIC CONTROL & SAFETY	0.00	0.00	0.00	0.00	0.00
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CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: AUGUST 31ST, 2017

16.67% 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	8,220.00	0.00	0.00	0.00	0.00	8,220.00
110-5-2050-6030 TEMPORARY/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2050-6040 OVERTIME	4,322.00	0.00	0.00	0.00	0.00	4,322.00
110-5-2050-6110 FICA - CITY CONTRIBUTION	778.00	0.00	0.00	0.00	0.00	778.00
110-5-2050-6120 MEDICARE - CITY CONTRIBUTION	182.00	0.00	0.00	0.00	0.00	182.00
110-5-2050-6130 IPERS - CITY CONTRIBUTION	1,120.00	0.00	0.00	0.00	0.00	1,120.00
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	25,000.00	0.00	0.00	0.00	0.00	25,000.00
TOTAL SNOW REMOVAL	39,622.00	0.00	0.00	0.00	0.00	39,622.00

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

16.67% OF YEAR COMP.

STREET CLEANING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
110-5-2070-6010 REGULAR WAGES	0.00	123.84	0.00	185.76	0.00 (	185.76)
110-5-2070-6030 TEMPORARY/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2070-6040 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2070-6110 FICA - CITY CONTRIBUTION	0.00	7.56	0.00	11.34	0.00 (	11.34)
110-5-2070-6120 MEDICARE - CITY CONTRIBUTION	0.00	1.77	0.00	2.66	0.00 (	2.66)
110-5-2070-6130 IPERS - CITY CONTRIBUTION	0.00	11.06	0.00	16.60	0.00 (	16.60)
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	100.62	0.00	100.62	0.00 (	100.62)
110-5-2070-6727 PY-COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STREET CLEANING	0.00	244.85	0.00	316.98	0.00 (	316.98)

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

16.67% OF YEAR COMP.

OTHER PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
352-5-2900-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00

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

16.67% OF YEAR COMP.

OTHER HEALTH & SOC SERV

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-3900-6420 OPERATION THRESHOLD	0.00	0.00	0.00	0.00	0.00	0.00
001-5-3900-6421 MET TRANSIT	15,260.00	3,704.00	3,825.50	3,704.00	24.27	11,556.00
001-5-3900-6422 PATHWAYS	2,411.00	2,411.00	2,411.00	2,411.00	100.00	0.00
001-5-3900-6423 CEDAR VALLEY EDC	0.00	0.00	0.00	0.00	0.00	0.00
001-5-3900-6424 HAWKEYE VALLEY AGCY ON AGING	0.00	0.00	0.00	0.00	0.00	0.00
001-5-3900-6432 VOLUNTEER CNTR OF CEDAR VALLEY	600.00	0.00	0.00	0.00	0.00	600.00
001-5-3900-6433 METRO FUNDERS	100.00	0.00	0.00	0.00	0.00	100.00
001-5-3900-6527 CHRISTMAS DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00
015-5-3900-6421 MET TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00
015-5-3900-6422 PATHWAYS	0.00	0.00	0.00	0.00	0.00	0.00
015-5-3900-6423 MARKETING/DEVELOPMT/GROWTH	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER HEALTH & SOC SERV	18,371.00	6,115.00	6,236.50	6,115.00	33.29	12,256.00

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

16.67% 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	31,088.00	2,337.08	4,715.09	4,582.51	14.74	26,505.49
001-5-4010-6020 PART TIME	17,329.00	1,199.63	2,351.40	2,395.83	13.83	14,933.17
001-5-4010-6040 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6055 JANITOR WAGES	812.00	70.73	99.08	146.91	18.09	665.09
001-5-4010-6061 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6062 HOLIDAY PAY	0.00	0.00	107.52	192.24	0.00 (	192.24)
001-5-4010-6063 SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6064 VACATION	0.00	201.63	156.48	201.63	0.00 (	201.63)
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
001-5-4010-6151 FLEXSYSTEM PLAN	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6152 INSURANCE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6230 EDUCATION/TRAINING	600.00	0.00	0.00	0.00	0.00	600.00
001-5-4010-6240 TRAVEL/CONFERENCES	400.00	0.00	0.00	0.00	0.00	400.00
001-5-4010-6310 BLDG/GROUNDS MAINT & REPAIR	1,300.00	53.69	78.12	94.33	7.26	1,205.67
001-5-4010-6315 JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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	93.50	197.48	181.86	13.83	1,133.14
001-5-4010-6373 TELEPHONE, CELL PHONES	505.00	78.30	77.23	78.30	15.50	426.70
001-5-4010-6402 ADVERTISING EXPENSE	800.00	0.00	0.00	0.00	0.00	800.00
001-5-4010-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	140.00	0.00	0.00	0.00
001-5-4010-6416 RENT/LEASE BLDGS	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
001-5-4010-6504 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6506 OPERATIONAL/OFFICE SUPPLIES	1,750.00	0.00	218.68	0.00	0.00	1,750.00
001-5-4010-6508 POSTAGE/COPIES/BILLINGS	1,000.00	49.08	26.92	57.05	5.71	942.95
001-5-4010-6515 LIBRARY GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6516 BOOKS/VIDEOS/DVDS	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6517 SOFTWARE SUPPORT	900.00	0.00	0.00	0.00	0.00	900.00
001-5-4010-6530 PROGRAMMING	1,500.00	106.29	0.00	106.29	7.09	1,393.71
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	2,728.00	0.00	0.00	0.00
002-5-4010-6504 MINOR EQUIPMENT	1,300.00	0.00	0.00	0.00	0.00	1,300.00
002-5-4010-6516 BOOKS/VIDEOS/DVDS	20,700.00	1,795.80	3,034.55	2,906.59	14.04	17,793.41
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	303.76	0.00	0.00	0.00
011-5-4010-6513 OPEN ACCESS	2,500.00	0.00	0.00	0.00	0.00	2,500.00
112-5-4010-6110 FICA - CITY CONTRIBUTION	3,052.00	236.17	460.65	466.19	15.27	2,585.81
112-5-4010-6120 MEDICARE - CITY CONTRIBUTION	714.00	55.22	107.74	109.01	15.27	604.99
112-5-4010-6130 IPERS - CITY CONTRIBUTION	4,396.00	340.15	663.47	671.46	15.27	3,724.54
112-5-4010-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-4010-6151 FLEXSYSTEM PLAN	0.00	0.00	0.00	0.00	0.00	0.00
112-5-4010-6154 LIFE INS. PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
112-5-4010-6160 WORKERS' COMPENSATION	116.00	6.00	51.63	26.00	22.41	90.00
112-5-4010-6170 UNEMPLOYMENT COMPENSATION	143.00	0.00	90.08	65.17	45.57	77.83
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	104,520.00	6,623.27	27,607.88	12,281.37	11.75	92,238.63

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

16.67% OF YEAR COMP.

PARKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-4030-6010 REGULAR WAGES	2,000.00	79.81	195.58	94.32	4.72	1,905.68
001-5-4030-6030 TEMPORARY/SEASONAL	10,500.00	1,107.50	3,200.00	1,947.50	18.55	8,552.50
001-5-4030-6040 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6049 FLOOD	500.00	0.00	0.00	0.00	0.00	500.00
001-5-4030-6051 PARK BOARD FEES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
001-5-4030-6052 CAMPING FEE COLLECTOR	6,000.00	900.00	1,600.00	1,800.00	30.00	4,200.00
001-5-4030-6056 MOWING WAGES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
001-5-4030-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6310 BLDG/GROUNDS MAINT & REPAIR	11,000.00	225.14	1,633.70	523.84	4.76	10,476.16
001-5-4030-6320 GROUNDS MAINT& REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6331 GAS & OIL	2,600.00	319.69	801.41	501.94	19.31	2,098.06
001-5-4030-6332 VEHICLE/OPERATIONAL EQUIP RPR	4,000.00	75.26	477.82	273.77	6.84	3,726.23
001-5-4030-6371 MIDAMERICAN UTILITY	37,500.00	7,409.22	11,611.29	13,061.60	34.83	24,438.40
001-5-4030-6373 TELEPHONE, CELL PHONES	500.00	36.74	37.56	73.48	14.70	426.52
001-5-4030-6374 WATER EXPENSE	500.00	82.71	0.00	167.46	33.49	332.54
001-5-4030-6390 FLOOD	14,000.00	0.00	0.00	0.00	0.00	14,000.00
001-5-4030-6402 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6405 COURT & RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6407 ENGINEER FEES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
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	9,000.00	0.00	0.00	0.00	0.00	9,000.00
001-5-4030-6497 MOWING CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6508 POSTAGE/COPIES/BILLINGS	100.00	0.00	0.00	0.00	0.00	100.00
001-5-4030-6518 REFUNDS	0.00	0.00	40.00	0.00	0.00	0.00
001-5-4030-6726 PK-CAMPGRD/SKATEPK	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6731 LANDSCAPING-TREES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
001-5-4030-6735 PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4030-6722 GRANT MATCH-PARKS	110,000.00	0.00	0.00	0.00	0.00	110,000.00
002-5-4030-6723 GRANT MATCH-MEYERS REAP	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4030-6724 MINOR EQUIPMENT	6,000.00	0.00	9,870.00	0.00	0.00	6,000.00
002-5-4030-6725 MEYERS LAKE	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4030-6726 CAMPGRD/SKATEPK	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4030-6731 LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4030-6733 CAMPGROUND EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4030-6735 PLAYGROUND EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
002-5-4030-6736 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
112-5-4030-6110 FICA - CITY CONTRIBUTION	1,426.00	129.42	309.34	238.20	16.70	1,187.80
112-5-4030-6120 MEDICARE - CITY CONTRIBUTION	334.00	30.28	72.35	55.73	16.69	278.27
112-5-4030-6130 IPERS - CITY CONTRIBUTION	0.00	0.00	17.47	0.00	0.00	0.00
112-5-4030-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-4030-6160 WORKERS' COMPENSATION	930.00	57.65	425.00	249.80	26.86	680.20
112-5-4030-6170 UNEMPLOYMENT COMPENSATION	78.00	0.00	59.96	50.70	65.00	27.30
TOTAL PARKS	234,468.00	10,453.42	30,351.48	19,038.34	8.12	215,429.66

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

16.67% OF YEAR COMP.

HOTEL/MOTEL	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES						
001-5-4031-6402 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4031-6430 FRIDAY NIGHT REC	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6056 MOWING WAGES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
015-5-4031-6110 FICA - CITY CONTRIBUTION	223.00	0.00	0.00	0.00	0.00	223.00
015-5-4031-6120 MEDICARE - CITY CONTRIBUTION	52.00	0.00	0.00	0.00	0.00	52.00
015-5-4031-6402 ADVERTISING - DAYS INN	920.00	0.00	0.00	0.00	0.00	920.00
015-5-4031-6425 EVANSDALE YOUTH SOFTBALL	2,000.00	2,000.00	2,000.00	2,000.00	100.00	0.00
015-5-4031-6426 BOYS & GIRLS CLUB	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
015-5-4031-6430 FRIDAY NITE REC	1,100.00	0.00	0.00	0.00	0.00	1,100.00
015-5-4031-6497 MOWING CONTRACT	14,250.00	1,041.67	1,785.72	2,083.34	14.62	12,166.66
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	24,045.00	3,041.67	6,285.72	4,083.34	16.98	19,961.66

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

16.67% OF YEAR COMP.

ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-5020-6423 COMMUNITY PROMO-CHAMBER/CVALLI	5,000.00	0.00	0.00	0.00	0.00	5,000.00
001-5-5020-6780 HOUSING BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5020-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5020-6110 FICA - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5020-6120 MEDICARE - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5020-6130 IPERS - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5020-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5020-6519 BANK CHARGES & NSF	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5020-6793 ECONOMIC DEVELOPMENT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5020-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
126-5-5020-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
126-5-5020-6737 PRAIRIE IND PK DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
126-5-5020-6793 ECONOMIC DEVELOPMENT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
127-5-5020-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
127-5-5020-6738 PRAIRIE IND PRK-CV MECHANICAL	0.00	0.00	0.00	0.00	0.00	0.00
127-5-5020-6780 UTILITY SYSTEMS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
352-5-5020-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
352-5-5020-6780 UTILITY SYSTEMS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
352-5-5020-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
459-5-5020-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
459-5-5020-6490 PROJECT MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
459-5-5020-6699 MISCELLANEOUS COSTS	0.00	0.00	0.00	0.00	0.00	0.00
459-5-5020-6730 PURCHASE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00
459-5-5020-6764 HMGP DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
459-5-5020-6765 REPLACEMENT HOUSING	0.00	0.00	0.00	0.00	0.00	0.00
459-5-5020-6910 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6040 DEMOLITION CHRGS	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6110 FICA-CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6120 MEDICARE-CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6433 ADMIN CHRGS-INRCOG	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6434 ASBESTOS TESTING	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6435 ABESTOS ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6436 DEMOLITION CHRGS	0.00	0.00	0.00	0.00	0.00	0.00
460-5-5020-6910 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6110 FICA-CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6120 MEDICARE-CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6411 LEGAL FEES/TITLE/CLOSING	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6434 ASBESTOS TESTING	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6435 ASBESTOS ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6436 DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6490 PROJECT MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6730 ACQUISITION COSTS	0.00	0.00	0.00	0.00	0.00	0.00
461-5-5020-6765 RELOCATION ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00

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

16.67% 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	2,233.00	2,232.97	0.00	4,656.97	208.55 (	2,423.97)
001-5-5040-6230 EDUCATION/TRAINING	250.00	0.00	0.00	0.00	0.00	250.00
001-5-5040-6506 OPERATIONAL/OFFICE SUPPLIES	50.00	0.00	0.00	0.00	0.00	50.00
001-5-5040-6508 POSTAGE/COPIES/BILLINGS	20.00	3.50	0.00	3.50	17.50	16.50
001-5-5040-6520 LEGAL PUBLICATIONS	50.00	0.00	0.00	0.00	0.00	50.00
TOTAL PLANNING & ZONING	2,603.00	2,236.47	0.00	4,660.47	179.04 (	2,057.47)

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

16.67% 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
145-5-5030-6405 COURT & RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00
145-5-5030-6490 PROJECT MANAGEMENT	21,000.00	0.00	164.94	0.00	0.00	21,000.00
145-5-5030-6499 CDBG-CONTRACTURAL SERVICES	69,000.00	0.00	0.00	0.00	0.00	69,000.00
145-5-5030-6750 HOUSING REHAB PROG-CITY SHARE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
145-5-5030-6791 HOUSING REHAB PROG-CITY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOUSING & URBAN RENEWAL	96,000.00	0.00	164.94	0.00	0.00	96,000.00

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

16.67% 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	3,896.00	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	0.00	1,090.32	0.00 (	1,090.32)
TOTAL ECON DEV-REBATE AGREEMENTS	0.00	0.00	3,896.00	1,090.32	0.00 (	1,090.32)

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

16.67% 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	49,641.00	3,725.38	7,364.07	7,450.76	15.01	42,190.24
001-5-6010-6054 CITY COUNCIL FEES	6,500.00	0.00	0.00	0.00	0.00	6,500.00
001-5-6010-6230 EDUCATION/TRAINING	600.00	0.00	0.00	0.00	0.00	600.00
001-5-6010-6240 TRAVEL/CONFERENCES	700.00	0.00	0.00	0.00	0.00	700.00
112-5-6010-6110 FICA - CITY CONTRIBUTION	3,004.00	224.78	444.18	449.56	14.97	2,554.44
112-5-6010-6120 MEDICARE - CITY CONTRIBUTION	703.00	52.56	103.87	105.12	14.95	597.88
112-5-6010-6130 IPERS - CITY CONTRIBUTION	4,433.00	332.68	657.62	665.36	15.01	3,767.64
112-5-6010-6150 GROUP INSURANCE	12,572.00	1,141.74	1,593.99	2,013.17	16.01	10,558.83
112-5-6010-6151 FLEXSYSTEM PLAN	0.00	0.00	0.00	0.00	0.00	0.00
112-5-6010-6153 CITY HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
112-5-6010-6154 LIFE INS. PREMIUM	0.00	143.90	286.62	287.80	0.00	(287.80)
112-5-6010-6160 WORKERS' COMPENSATION	131.00	8.33	62.00	36.16	27.60	94.84
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	78,284.00	5,629.37	10,512.35	11,007.93	14.06	67,276.07

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

16.67% 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	84,095.00	6,454.92	9,734.73	12,450.21	14.80	71,644.79
001-5-6020-6020 PART TIME	0.00	0.00	831.84	0.00	0.00	0.00
001-5-6020-6040 OVERTIME	1,000.00	0.00	32.50	0.00	0.00	1,000.00
001-5-6020-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6061 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6062 HOLIDAY PAY	0.00	0.00	0.00	142.80	0.00 (	142.80)
001-5-6020-6063 SICK PAY	0.00	0.00	0.00	142.80	0.00 (	142.80)
001-5-6020-6064 VACATION	0.00	0.00	2,162.17	31.24	0.00 (	31.24)
001-5-6020-6067 COMP HOURS	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6068 CASUAL DAY	0.00	0.00	273.25	142.81	0.00 (	142.81)
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
001-5-6020-6156 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6210 DUES, MEMBERSHIPS	295.00	0.00	0.00	0.00	0.00	295.00
001-5-6020-6220 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6230 EDUCATION/TRAINING	1,200.00	0.00	185.00	211.00	17.58	989.00
001-5-6020-6240 TRAVEL EXPENSE	1,950.00	1,004.41	334.96	1,048.76	53.78	901.24
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	5,214.00	387.82	795.72	775.64	14.88	4,438.36
112-5-6020-6120 MEDICARE - CITY CONTRIBUTION	1,220.00	90.70	186.08	181.40	14.87	1,038.60
112-5-6020-6130 IPERS - CITY CONTRIBUTION	7,510.00	576.42	916.69	1,152.84	15.35	6,357.16
112-5-6020-6150 GROUP INSURANCE	24,372.00	1,910.03	1,593.99	3,584.58	14.71	20,787.42
112-5-6020-6151 FLEXSYSTEM PLAN	0.00	0.00	0.00	0.00	0.00	0.00
112-5-6020-6153 CITY HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
112-5-6020-6154 LIFE INS. PREMIUM	0.00	300.85	395.42	601.70	0.00 (	601.70)
112-5-6020-6160 WORKERS' COMPENSATION	200.00	11.04	85.56	48.08	24.04	151.92
112-5-6020-6170 UNEMPLOYMENT COMPENSATION	176.00	0.00	163.94	109.84	62.41	66.16
114-5-6020-6152 DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CLERK, TREASURER	127,232.00	10,736.19	17,691.85	20,623.70	16.21	106,608.30

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

16.67% 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	3,600.00	0.00	0.00	0.00	0.00	3,600.00
TOTAL ELECTIONS	3,600.00	0.00	0.00	0.00	0.00	3,600.00

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

16.67% OF YEAR COMP.

LEGAL SERV & CITY ATTY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-6040-6411 LEGAL/PROFESSIONAL FEES	20,000.00	1,732.50	4,112.50	5,244.59	26.22	14,755.41
TOTAL LEGAL SERV & CITY ATTY	20,000.00	1,732.50	4,112.50	5,244.59	26.22	14,755.41

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

16.67% 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	1,905.00	212.22	297.27	440.75	23.14	1,464.25
001-5-6050-6210 DUES, MEMBERSHIPS	2,512.00	13.00	2,287.00	26.00	1.04	2,486.00
001-5-6050-6310 BLDG/GROUNDS MAINT & REPAIR	11,700.00	489.92	1,377.14	716.52	6.12	10,983.48
001-5-6050-6315 JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6050-6371 MIDAMERICAN UTILITY	3,214.00	231.91	497.63	451.07	14.03	2,762.93
001-5-6050-6373 TELEPHONE, CELL PHONES	2,940.00	407.19	946.35	520.49	17.70	2,419.51
001-5-6050-6374 WATER EXPENSE	183.00	0.00	0.00	0.00	0.00	183.00
001-5-6050-6401 AUDIT EXPENSE	14,000.00	0.00	0.00	15,298.26	109.27 (	1,298.26)
001-5-6050-6404 AMBULANCE BILLING	14,000.00	798.89	906.89	2,176.83	15.55	11,823.17
001-5-6050-6405 COURT & RECORDING FEES	150.00	0.00	0.00	0.00	0.00	150.00
001-5-6050-6431 CODIFICATION EXPENSE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
001-5-6050-6506 OPERATIONAL/OFFICE SUPPLIES	3,000.00	390.54	612.96	955.48	31.85	2,044.52
001-5-6050-6508 POSTAGE/COPIES/BILLINGS	1,600.00	295.75	403.62	540.75	33.80	1,059.25
001-5-6050-6509 NEWSLETTER	1,400.00	0.00	0.00	0.00	0.00	1,400.00
001-5-6050-6517 DATA PROCESSING	7,000.00	0.00	1,995.14	4,860.00	69.43	2,140.00
001-5-6050-6519 BANK CHARGES & NSF	160.00	15.00	30.00	35.00	21.88	125.00
001-5-6050-6520 LEGAL PUBLICATIONS	5,000.00	361.62	737.21	773.09	15.46	4,226.91
002-5-6050-6310 BLDG/GROUNDS MAINT & REPAIR	16,970.00	0.00	0.00	0.00	0.00	16,970.00
002-5-6050-6490 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
002-5-6050-6725 OFFICE EQUIPMENT-PHONE SYSTEM	0.00	0.00	2,218.77	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	118.00	13.16	18.43	27.33	23.16	90.67
112-5-6050-6120 MEDICARE - CITY CONTRIBUTION	28.00	3.08	4.29	6.39	22.82	21.61
112-5-6050-6130 IPERS - CITY CONTRIBUTION	170.00	18.95	26.54	39.36	23.15	130.64
112-5-6050-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-6050-6160 WORKERS' COMPENSATION	377.00	17.79	188.00	77.08	20.45	299.92
112-5-6050-6170 UNEMPLOYMENT COMPENSATION	8.00	0.00	4.75	3.61	45.13	4.39
TOTAL CITY HALL & GEN BLDGS	91,435.00	3,269.02	12,551.99	26,948.01	29.47	64,486.99

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

16.67% OF YEAR COMP.

PORT LIABILITY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
110-5-6060-6408 PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
116-5-6060-6406 DAMAGES/TORT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
116-5-6060-6408 PROPERTY INSURANCE	45,792.00	0.00	44,458.21	47,480.90	103.69 (	1,688.90)
610-5-6060-6408 PROPERTY INSURANCE	0.00	0.00	6,474.06	0.00	0.00	0.00
TOTAL PORT LIABILITY	45,792.00	0.00	50,932.27	47,480.90	103.69 (	1,688.90)

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

16.67% OF YEAR COMP.

OTHER GEN GOVERNMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
200-5-6900-6799 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	0.00	0.00	0.00	0.00	0.00	0.00
320-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
350-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
352-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
459-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
610-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
611-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
612-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
613-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
670-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
910-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER GEN GOVERNMENT	605,420.00	147,934.62	92,557.14	195,638.94	32.31	409,781.06

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

16.67% OF YEAR COMP.

DEBT SERVICE						
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-7010-6910 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
002-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
005-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
125-5-7010-6801 PRINCIPAL PAYMENTS	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 TRANSFER OUT	230,198.00	0.00	0.00	0.00	0.00	230,198.00
126-5-7010-6910 TRANSFERS OUT	54,387.00	0.00	0.00	0.00	0.00	54,387.00
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	76,967.00	0.00	0.00	0.00	0.00	76,967.00
200-5-7010-6801 PRINCIPAL PAYMENTS	580,000.00	0.00	0.00	0.00	0.00	580,000.00
200-5-7010-6851 INTEREST PAYMENTS	80,377.00	0.00	0.00	0.00	0.00	80,377.00
200-5-7010-6899 BOND REGISTRATION FEES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
200-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
350-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
610-5-7010-6801 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
610-5-7010-6910 TRANSFERS OUT	113,108.00	0.00	0.00	0.00	0.00	113,108.00
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	1,137,537.00	0.00	0.00	0.00	0.00	1,137,537.00

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

16.67% 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	31,703.43	0.00	0.00	0.00
302-5-7500-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	300.00	0.00	0.00	0.00
302-5-7500-6761 RIVER FOREST RD TRAIL PROJECT	0.00	0.00	322,621.88	194.50	0.00 (	194.50)
302-5-7500-6762 RIVER FOREST RD RECONSTRUCT	0.00	3,097.70	244,606.46	8,155.30	0.00 (	8,155.30)
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	0.00	158,311.54	0.00	178,065.72	0.00 (	178,065.72)
302-5-7500-6766 MEYERS LAKE SHORELINE PROJ	0.00	0.00	0.00	0.00	0.00	0.00
302-5-7500-6767 ELLENDALE DRIVE PROJECT	311,394.00	14,905.98	0.00	15,883.28	5.10	295,510.72
302-5-7500-6768 CDBG REHABILITATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
302-5-7500-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2015 CAPITAL IMPROVEMENT	311,394.00	176,315.22	599,231.77	202,298.80	64.97	109,095.20

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

16.67% 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	70,436.00	157.60	4,493.50	341.10	0.48	70,094.90
610-5-8015-6020 PART TIME	0.00	0.00	0.00	404.36	0.00 (	404.36)
610-5-8015-6030 TEMPORARY/SEASONAL	300.00	355.50	110.18	660.21	220.07 (	360.21)
610-5-8015-6040 OVERTIME	13,247.00	0.00	599.18	55.14	0.42	13,191.86
610-5-8015-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6058 PUBLIC WORKS DIRECTOR	26,772.00	2,059.38	3,872.58	4,118.76	15.38	22,653.24
610-5-8015-6061 LONGEVITY	300.00	0.00	50.00	0.00	0.00	300.00
610-5-8015-6062 HOLIDAY PAY	0.00	0.00	152.80	0.00	0.00	0.00
610-5-8015-6063 SICK PAY	0.00	0.00	499.55	315.20	0.00 (	315.20)
610-5-8015-6064 VACATION	0.00	197.00	545.10	1,063.80	0.00 (	1,063.80)
610-5-8015-6067 COMP HOURS	0.00	0.00	267.40	197.00	0.00 (	197.00)
610-5-8015-6068 CASUAL DAY	0.00	0.00	114.05	197.00	0.00 (	197.00)
610-5-8015-6070 BEREAVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
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	6,804.00	317.71	651.65	594.82	8.74	6,209.18
610-5-8015-6120 MEDICARE - CITY CONTRIBUTION	1,592.00	74.32	152.35	139.15	8.74	1,452.85
610-5-8015-6130 IPERS - CITY CONTRIBUTION	9,907.00	215.57	946.05	597.62	6.03	9,309.38
610-5-8015-6150 GROUP INSURANCE	12,556.00	944.24	1,593.98	4,769.87	37.99	7,786.13
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 LIFE INS. PREMIUM	0.00	0.00	283.68	155.13	0.00 (	155.13)
610-5-8015-6160 WORKERS' COMPENSATION	1,989.00	121.83	439.00	527.91	26.54	1,461.09
610-5-8015-6170 UNEMPLOYMENT COMPENSATION	176.00	0.00	81.70	50.01	28.41	125.99
610-5-8015-6181 UNIFORM ALLOWANCE	1,250.00	84.96	313.83	191.16	15.29	1,058.84
610-5-8015-6210 DUES, MEMBERSHIPS	60.00	0.00	0.00	0.00	0.00	60.00
610-5-8015-6230 EDUCATION/TRAINING	1,000.00	0.00	0.00	0.00	0.00	1,000.00
610-5-8015-6310 BLDG/GROUNDS MAINT & REPAIR	9,500.00	837.42	111.59	837.42	8.81	8,662.58
610-5-8015-6322 TREATMENT PLANT MAINTENANCE	21,000.00	6,707.91	508.24	7,745.91	36.89	13,254.09
610-5-8015-6323 LIFT STATION MAINTENANCE	24,500.00	7,825.29	1,583.97	8,015.76	32.72	16,484.24
610-5-8015-6324 COLLECTION SYSTEM MAINTENANCE	15,000.00	0.00	234.40	0.00	0.00	15,000.00
610-5-8015-6331 GAS & OIL	3,000.00	201.35	296.59	201.35	6.71	2,798.65
610-5-8015-6332 VEHICLE/OPERATIONAL EQUIP RPR	5,200.00	539.77	330.80	1,471.77	28.30	3,728.23
610-5-8015-6371 MIDAMERICAN UTILITY	46,020.00	4,949.02	8,524.91	9,966.02	21.66	36,053.98
610-5-8015-6373 TELEPHONE, CELL PHONES	4,000.00	529.58	489.52	703.27	17.58	3,296.73
610-5-8015-6374 WATER EXPENSE	200.00	0.00	0.00	0.00	0.00	200.00
610-5-8015-6375 IOWA ONE CALL	250.00	0.00	20.73	18.90	7.56	231.10
610-5-8015-6390 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6407 ENGINEERING EXPENSE	22,000.00	0.00	940.50	0.00	0.00	22,000.00
610-5-8015-6408 PROPERTY INSURANCE	6,668.00	0.00	0.00	5,983.72	89.74	684.28
610-5-8015-6411 LEGAL/PROFESSIONAL FEES	0.00	1,275.00	6,364.64	1,275.00	0.00 (	1,275.00)
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	2,500.00	0.00	1,187.00	1,215.00	48.60	1,285.00
610-5-8015-6489 SLUDGEHAULING	22,000.00	0.00	0.00	0.00	0.00	22,000.00
610-5-8015-6490 OTHER PROFESSIONAL SERVICE	0.00	3,520.00	2,560.00	4,900.00	0.00 (	4,900.00)
610-5-8015-6504 MINOR EQUIPMENT	6,000.00	0.00	1,016.99	0.00	0.00	6,000.00
610-5-8015-6507 OPERATING SUPPLIES	2,500.00	0.00	10.00	42.62	1.70	2,457.38
610-5-8015-6508 POSTAGE/COPIES/BILLINGS	5,400.00	450.00	900.00	900.00	16.67	4,500.00
610-5-8015-6725 OFFICE EQUIPMENT-PHONE SYSTM	0.00	0.00	303.76	0.00	0.00	0.00

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

16.67% OF YEAR COMP.

SEWER & SEWAGE DISPOSAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
610-5-8015-6780 UTILITY SYSTEMS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6799 OTHER CAPITAL OUTLAY	0.00	0.00	299,977.54	0.00	0.00	0.00
610-5-8015-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6912 SEWER DEPRECIATION TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6913 SEWER SINKING TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
612-5-8015-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER & SEWAGE DISPOSAL	342,127.00	31,363.45	340,527.76	57,654.98	16.85	284,472.02

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

16.67% OF YEAR COMP.

LANDFILL/GARBAGE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
670-5-8040-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6057 YARDWASTE WAGES	3,975.00	43.53	1,273.53	840.05	21.13	3,134.95
670-5-8040-6110 FICA - CITY CONTRIBUTION	241.00	2.70	77.17	50.88	21.11	190.12
670-5-8040-6120 MEDICARE - CITY CONTRIBUTION	57.00	0.63	18.08	11.90	20.88	45.10
670-5-8040-6130 IPERS - CITY CONTRIBUTION	346.00	0.00	102.56	71.12	20.55	274.88
670-5-8040-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6154 LIFE INS. PREMIUM	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	1,187.00	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	0.00	10,666.52	68.46	4,914.48
670-5-8040-6487 RECYCLE COLLECTION	46,238.00	3,883.50	7,683.75	7,758.00	16.78	38,480.00
670-5-8040-6488 REFUSE COLLECTION	199,746.00	16,776.72	32,715.70	33,514.56	16.78	166,231.44
670-5-8040-6508 POSTAGE/COPIES/BILLINGS	5,400.00	450.00	900.00	900.00	16.67	4,500.00
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	273,084.00	21,157.08	43,957.79	53,813.03	19.71	219,270.97

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

16.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
740-5-8065-5230 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
740-5-8065-6230 EDUCATION/TRAINING	700.00	411.88	0.00	411.88	58.84	288.12
740-5-8065-6323 STORM WATER MAINTENANCE	26,000.00	0.00	279.38	0.00	0.00	26,000.00
740-5-8065-6407 ENGINEERING EXPENSE	0.00	0.00	0.00	252.75	0.00	(252.75)
740-5-8065-6414 PRINTING & PUBLISHING EXPENSE	650.00	0.00	0.00	0.00	0.00	650.00
740-5-8065-6419 DATA PROCESSING	234.00	0.00	202.00	0.00	0.00	234.00
740-5-8065-6509 POSTS & SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STORM WATER	27,584.00	411.88	481.38	664.63	2.41	26,919.37

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

16.67% OF YEAR COMP.

NON-PROGRAM GEN REV

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
TOTAL NON-PROGRAM GEN REV	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,214,694.00	612,468.36	1,564,609.56	1,050,426.11	16.90	5,164,267.89

August Code Enforcement

DATE	ADDRESS	COMPLAINT/VIOLATION	RESOLUTION/RESOLVE
8/18/17	1604 MICHIGAN	CAMPER AND 2 TRAILERS IN THE GRASS	SENT OUT A LETTER 10 DAYS TO COMPLY
8/15/17	1655 MICHIGAN	SUV BESIDE THE GARAGE IN THE GRASS	SENT OUT A LETTER 10 DAYS TO COMPLY
8/18/17	1674 MICHIGAN	JUNK ALL OVER THE YARD	SENT OUT A LETTER 10 DAYS TO COMPLY
8/18/17	1740 MICHIGAN	TRUCK AND TRAILER IN THE YARD	SENT OUT A LETTER 10 DAYS TO COMPLY
8/18/17	1746 MICHIGAN	CAR PARKED IN THE GRASS	SENT OUT A LETTER 10 DAYS TO COMPLY
8/18/17	1735 MICHIGAN	TRUCK PARKED IN THE GRASS	SENT OUT A LETTER 10 DAYS TO COMPLY
8/19/17	1755 MICHIGAN	TRUCK PARKED IN THE GRASS	SENT OUT A LETTER 10 DAYS TO COMPLY
8/19/17	1765 MICHIGAN	BOAT AND TRAILER PARKED IN THE YARD	SENT OUT A LETTER 10 DAYS TO COMPLY
8/19/17	1780 MICHIGAN	BOAT AND TRAILER PARKED IN THE YARD	SENT OUT A LETTER 10 DAYS TO COMPLY
8/19/17	1740 MICHIGAN	CAMPER PARKED IN THE GRASS	SENT OUT A LETTER 10 DAYS TO COMPLY
8/19/17	1725 W GILBERT	UTILITY TRAILER	SENT OUT A LETTER 10 DAYS TO COMPLY
8/21/17	1641 W GILBERT	CAMPER IN THE YARD	SENT OUT A LETTER 10 DAYS TO COMPLY
8/21/17	1712 ENID	TWO TRUCKS PARKED IN THE YARD	SENT OUT A LETTER 10 DAYS TO COMPLY
8/21/17	1724 ENID	TRAILER IN THE GRASS	SENT OUT A LETTER 10 DAYS TO COMPLY

8/21/17	1731 ENID	CAMPER IN THE GRASS	SENT OUT A LETTER 10 DAYS TO COMPLY
8/21/17	1747 ENID	CAMPER IN THE GRASS	SENT OUT A LETTER 10 DAYS TO COMPLY
08/212/2017	1755 ENID	BOAT AND TRAILER PARKED IN THE YARD	SENT OUT A LETTER 10 DAYS TO COMPLY
8/21/17	1545 W GILBERT	3 BOATS IN THE GRASS	SENT OUT A LETTER 10 DAYS TO COMPLY
8/21/17	136 5TH ST.	BOATS TRAILERS TRACTORS WOOD PILE IN YARD	SENT OUT A LETTER 10 DAYS TO COMPLY
8/21/17	1845 6TH ST	BOAT TRAILER PARKED IN THE GRASS	SENT OUT A LETTER 10 DAYS TO COMPLY
8/21/17	853 2ND	TRAILER IN THE GRASS	SENT OUT A LETTER 10 DAYS TO COMPLY
8/21/17	1713 6TH	CAMPER IN THE YARD	SENT OUT A LETTER 10 DAYS TO COMPLY
8/22/17	1707 6TH ST.	CAMPER AND TRAILER PARKED IN THE YARD	SENT OUT A LETTER 10 DAYS TO COMPLY
8/22/17	1442 6TH ST.	BOAT AND TRAILER PARKED IN THE YARD	SENT OUT A LETTER 10 DAYS TO COMPLY
8/22/17	160 OAKWOOD	BOAT AND TRAILER PARKED IN THE YARD	SENT OUT A LETTER 10 DAYS TO COMPLY
8/23/17	125 3RD ST.	CAMPER IN THE GRASS	SENT OUT A LETTER 10 DAYS TO COMPLY
8/23/17	216 OAKWOOD	CAMPER IN THE GRASS	SENT OUT A LETTER 10 DAYS TO COMPLY
8/23/17	516 2 ND	BOAT IN YARD	SENT OUT A LETTER 10 DAYS TO COMPLY
8/23/17	909 3RD ST.	UNREGISTERED VEHICLES AND CARS PARKED IN THE GRASS	SENT OUT A LETTER 10 DAYS TO COMPLY
8/30/16	1112 2ND	TRAILERS IN THE GRASS	SENT OUT A LETTER 10 DAYS TO COMPLY
8/30/17	940 2ND AVE	BOAT AND TRAILER PARKED IN THE YARD	SENT OUT A LETTER 10 DAYS TO COMPLY

8/30/17	105 DIXIE CR.	TRUCK AND TRAILER IN THE YARD	SENT OUT A LETTER 10 DAYS TO COMPLY
8/30/17	136 DIXIE CR.	BOAT PARKED IN THE YARD	SENT OUT A LETTER 10 DAYS TO COMPLY

Regular Board Meeting
July 10th, 2017 6:00pm

Chair Jones called the meeting to order at 6:05pm at the Evansdale Municipal Housing Authority (EMHA) office, 119 Morrell Court Evansdale, IA.

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

Absent: Pete Curtis

Approval of Consent Agenda including the Board Minutes from June 12th, 2017. Mardis/Reuter --- carried.

Old Business: **NONE**

New Business: **Resolution 291 ---Write Off Uncollectable Rents:**
A Resolution to approve the writing off uncollectable receivables as of June 30, 2017 in the amount of \$10,371.18.
Reuter/Roberts --- carried

Monthly Financial Reports:

Director Benning reported to the board on the current financial status of the EMHA. Reports included but were not limited to the calendar year 2017 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/Roberts – carried.

Discussion: Potential Full-time Maintenance Position

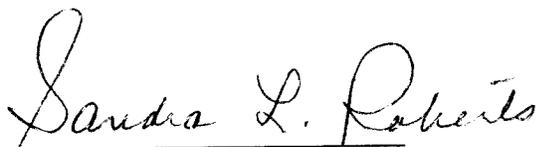
Director Benning presented the Board with maintenance costs for 2015, 2016 and for 6 months of 2017. The average annual maintenance cost is \$36,000.00. Based on \$17.00 hourly rate at 40hrs a week plus taxes paid by EMHA, health insurance costs, IPER's, vacation, sick and casual benefits, the cost to the EMHA would more than double for the same amount of work. Therefore, it is not cost beneficial to the EMHA to offer a full-time maintenance position at this time.

HUD LETTER:

Chair Jones shared a letter he received from the HUD Director of Public Housing and Field Operations at the Kansas City Field Office. The letter thanked Director Benning and his staff for the hard work to keep full occupancy and maintaining the property that is an asset to the community. The Public Housing Revitalization Specialist toured the property's and noted that they are a positive part of the Evansdale affordable housing market. In addition, the Housing Authority has maintained a successful Section 8 program with 100% utilization.

Next meeting will be on Monday August 14th, 2017 at 6:00pm.

Meeting adjourned at 6:55pm by Chair Jones.


Board Commissioner


Secretary

Regular Board Meeting
August 14th, 2017 6:00pm

Chair Jones called the meeting to order at 6:10pm at the Evansdale Municipal Housing Authority (EMHA) office, 119 Morrell Court Evansdale, IA.

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

Absent: None

Approval of Consent Agenda including the Board Minutes from July 10th, 2017. Mardis/Reuter --- carried.

Old Business: **HUD Lawsuit:**

This item was tabled as Director Benning funding pursues funding sources other than federal funds. Director Benning was granted an extended deadline of September 15th, 2017 to submit the litigation request and fees.

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 2017 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 – Reuter/Curtis --- carried.

Approval of Bills:

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

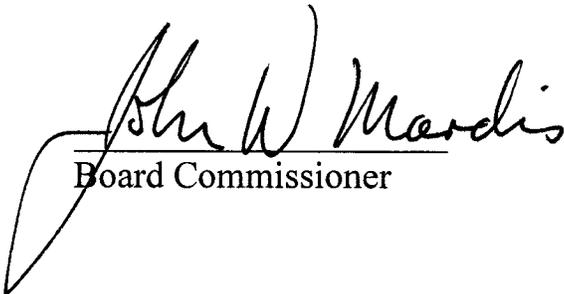
Executive Director Annual Review:

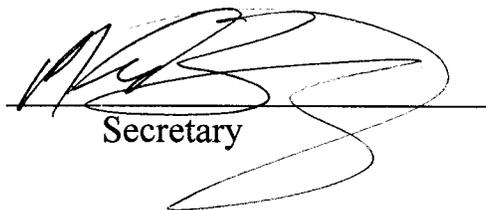
Director Benning will begin his 16th year of service on August 26th, 2017. The EMHA continues to be rated as a High Performing Agency by HUD for a 5th consecutive year. The EMHA rates in the top 3% in the state of Iowa. The EMHA Section 8 SEMAP scores rank in the top 1% in the state. All inspections continue to be in compliance with HUD standards. The Section 8 Voucher program has a 94.4% success rate compared to the state of Iowa average of 90% and a national average of 90.6%. The EMHA also received a clean Audit designation for the 10th straight year. Motion by Vice Chair Mardis and seconded by Commissioner Reuter to award Director Benning a \$5,000.00 bonus. Carried.

Discussion: None

Next meeting will be on Monday September 11th, 2017 at 6:00pm.

Meeting adjourned at 6:50pm by Chair Jones.


Board Commissioner


Secretary

**EVANSDALE PUBLIC LIBRARY
MONTHLY BOARD OF TRUSTEES MEETING
MONDAY, JULY 17, 2017**

Roll Call: Present: Clements, Hansen, and Johnson
Absent: Borwig, Kettwig, Nichols, Pritchett, Rasanen
No quorum was present. A meeting was not held.

Those present adjourned at 6:15 PM.

Respectfully submitted,

Shannon Jensen, Library Director

EVANSDALE PUBLIC LIBRARY
MONTHLY CIRCULATION REPORT
JULY 2017

OF MATERIALS CHECKED OUT:

Adult Non-fiction	72	Youth Non-fiction	35
Adult Fiction	408	Youth Fiction (YA = 59 YF = 93)	152
Adult Magazines	50	Young Easy	150
Large Print	20	Youth Magazines	1
		Kits	2
Total Adult	550	Total Youth	340
↑ from 2016	44	↑ from last month	074
		↑ from 2016	50
		↑ from last month	66

Misc (Travel guides, other)	000
Newspapers	000
TOTAL PRINT	890
↑ from 2016	125
↑ from last month	140

Video tapes	000
DVD	086
Books on tape/CD	000
Music CDs	005
ONLINE Database uses (1) – Video (0) - Audiobooks (103) - E-books (81) - Digital Music (130)	315
Misc other (Equipment, games, etc.)	000
TOTAL NON-PRINT	406
↑ from 2016	162
↑ from last month	139

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

Will send/not send	1/1
Requested/Received	15/14

TOTAL # OF ALL MATERIALS CHECKED OUT: 1296 (981 + 315 Online Uses)
 From last month ↑ 238
 From 2016 ↑ 287

OF ITEMS LOANED TO EVANSDALE RESIDENTS:

2017	575 of total 1296 (44.4%)
2016	539 of total 1009 (53.4%)

OF ITEMS LOANED TO NON-EVANSDALE RESIDENTS

		+/- FROM 2016
**Elk Run Heights	077	+046
**Gilbertville	008	-016
**County	033	+/-0
Waterloo	242	+059
Cedar Falls	021	+018
Raymond	005	+/-0
Brandon	000	+/-0
Dewar	000	-001
Fairbank	000	+/-0
Hudson	000	+/-0
LaPorte City	000	+/-0
Washburn	000	-005
Daycares	000	+/-0
Libraries/At-home delivery	020	+002
Online	315	+145

Total number of library users: Approx. 765 ↑ from last month: 13 ↓ from 2016: 144 ↓ from 2015: 352

Day with highest number of users: 52 users on Thursday, July 20th

Day with lowest number of users: 19 users on Saturday, July 15th

Number of days open: 24 (Closed July 4th)

Number of hours open: 168 hours

Avg number of library users per day: 32 ↑ from last month: 3 ↓ from 2016: 1

Number of computer users: 311 (286 Int, 13 Wireless, 12 Kids) ↓ from last month: 01 **2016: 408** ↓ from 2016: 97

Number of Computer hours logged: 15705 minutes = **261.75hrs** ↓ from last month: 65 hrs ↓ from 2016: 86.41 hrs

MONTHLY TOTAL: 30

OF **NEW** LIBRARY CARDS ISSUED: 24

OF **REISSUED** or **RENEWED** CARDS: 6

	ADULT	YOUTH	ADULT	YOUTH
Brandon	-	-	-	-
Carroll	-	-	-	-
Cedar Falls	-	-	-	-
County	-	-	-	-
Elk Run	-	-	-	-
Evansdale	7	6	5	-
Gilbertville	-	-	-	-
Hudson	-	-	-	-
Jesup	-	-	-	-
LaPorte City	-	-	-	-
Raymond	-	-	-	-
Waterloo	6	5	1	-
Libraries/ Home Delivery	-	-	-	-

MONEY TURNED INTO CITY OF EVANSDALE

\$ 188.43

Fines	\$ 14.01
Photocopies	18.25
Computer copies, etc.	91.75
Duplicate Cards	0.00
Faxes and other	64.42
Refunds	0.00

MONEY TURNED INTO FRIENDS OF LIBRARY

\$ 14.71

Book/Magazine Sale	\$11.25
Donations	3.46
Ink Recycling	0.00
Book consignment funds	0.00

MONTHLY GRAND TOTAL: \$ 203.14 **ACCUMULATED FY TOTALS** to CITY: \$188.43 to FOL: \$14.71

PRINT MATERIALS PROCESSED AND ADDED TO COLLECTION: 132

Adult fiction	040	Miscellaneous	000
Adult Non-fiction	010	Reference	000
Large Print	009	Youth Magazines	004
Magazines	030	Youth non-fiction	020
Kits	000	Young Easy	000
		Youth Fiction	013
ILL Books	002	Young Adult	004

VIDEOS, DVDs, AUDIO, CDs PROCESSED AND ADDED TO COLLECTION: 14

	New	Donated
VHS	000	000
DVD	014	000
Audiobooks	000	000
CDs	000	000

ITEMS AUTOMATED AND WEEDED FROM COLLECTION:

Items Added (Computer)	Items deleted (Computer)	# of books/videos withdrawn	Retail cost of books/videos withdrawn
135	58	3	\$59.85

ITEMS OVERDUE:

009 items overdue this month

1692 items due total thru end of the current reporting month (-08 from last month)

1605 items due 12/31/16 or before (2 long-term overdues returned)

Circulation by Patron Class

for the period
July 1, 2017 - July 31, 2017

Evansdale	575
Elk Run	77
Gilbertville	8
County	33
Waterloo	242
CF	21
Raymond	5
Libraries/ home delivery	20
Online	315
<hr/>	
	(1296)

Patron Class	Checked In	Checked Out
Adult - Washburn	0	0
Youth - Evansdale	138	170
Youth - Washburn	0	0
Adult - Evansdale	374	405
Adult - Elk Run Heights	58	74
Adult - Raymond	8	5
Adult - Waterloo	173	185
Adult - Independence	0	0
Adult - Cedar Falls	22	21
Adult - LaPorte City	0	0
Adult - County Borrower	40	33
Youth - Elk Run Heights	7	3
Youth - Raymond	0	0
Youth - Waterloo	33	57
Youth - Independence	0	0
Youth - LaPorte City	0	0
Youth - Cedar Falls	0	0
Youth - County Borrower	0	0
Adult - Winthrop	0	0
Adult - Gilbertville	8	8
Youth - Winthrop	0	0
Youth - Gilbertville	0	0
Adult - Waverly	0	0
Youth - Waverly	0	0
Adult - Cedar Rapids	0	0
Adult - Jesup	0	0
Youth - Cedar Rapids	0	0
Youth - Jesup	0	0
Libraries and home delivery	13	20
Adult - Oelwein	0	0
Youth - Oelwein	0	0
Adult - Westgate	0	0
Youth - Westgate	0	0
Adult - New Hartford	0	0
Youth - New Hartford	0	0
Adult - Brandon	0	0
Adult - Denver	0	0
Youth - Aplington	0	0
Adult - Dunkerton	0	0
Youth - Dunkerton	0	0
Adult - Fairbank	0	0
Adult - Out of State	0	0
Adult - Charles City	0	0
Youth - Charles City	0	0
Adult - Hazleton	0	0
Youth - Hazleton	0	0
Adult - Other	0	0
Adult - Hudson	0	0
Youth - Hudson	0	0
Adult - Traer	0	0
Adult - Des Moines	0	0
Adult - Grundy Center	0	0
Youth - Grundy Center	0	0
Adult - Newton	0	0
Youth - Newton	0	0
Adult - Dike	0	0
Youth - Dike	0	0
Daycares	0	0
Youth - Fairbank	0	0
Adult - Grinnell	0	0
Youth - Other	0	0
Adult - Clarksville	0	0
Youth - Clarksville	0	0
Adult - Dewar	0	0
Total:	874	981

Online = 1296
981 + 315

Circulation by Item Report Class

for the period
July 1, 2017 - July 31, 2017

Adult

ANF	72
AF	408
magp	50
LP	20
<hr/>	
	550

Youth

YNF	35
YA	59
YF	93
YE	150
Ymagp	1
Kits	2
<hr/>	
	340

Multimedia

DVD	86
VHS	0
music CD's	5
Books on tape/CD	0
Online	315
<hr/>	
	406

1296

Report Class	Checked In	Checked Out
000	0	2
100	0	3
200	2	0
300	12	21
400	0	0
500	2	3
600	17	24
700	5	5
800	1	0
900	11	5
Biography	3	9
Adult Fiction	381	408
Story Col.	0	0
J Numbers	0	0
Youth Biography	0	2
Youth Fiction	77	93
Juv. Story Col.	0	0
C Numbers	0	0
Children's Biog.	2	2
Children's Easy	104	139
Children's Story Col.	0	0
FS	0	0
SL	0	0
R	0	0
Video	0	0
Audio	0	0
Cake Pans	0	0
Equipment	0	0
VF	0	0
Adult Magazines	52	50
Misc.	0	0
Kits	3	2
Computer	0	0
Books on CD	0	0
Newspapers	0	0
000Y	3	1
100Y	5	1
200Y	0	0
300Y	3	0
400Y	2	1
500Y	8	12
600Y	4	9
700Y	2	5
800Y	2	1
900Y	0	1
Large Print	18	20
Youth Magazines	0	1
DVD	69	86
BBB	2	11
CD	0	5
Young Adult	84	59
Total:	874	981

Online + 315 = 1296

**EVANSDALE PUBLIC LIBRARY
MONTHLY BOARD OF TRUSTEES MEETING
Monday, August 21, 2017 – 6:00 PM**

Call to Order: The meeting was called to order by President Hansen at 6:15 p.m.

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

Approval of June 19, 2017 Monthly Meeting Minutes: Pritchett moved and Kettwig seconded to approve the minutes from the June 19, 2017 meeting. Ayes – 6. The motion carried.

Approval of July 17, 2017 Monthly Meeting Minutes: Borwig moved and Clements seconded to approve the minutes from the July 17, 2017 meeting. Ayes – 6. The motion carried.

Approval of bills to be paid in July: Rasanen moved and Borwig seconded that we approve the June bills to be paid in July. Ayes -6. The motion carried.

Approval of bills to be paid in August: Clements moved and Kettwig seconded that we approve the July bills to be paid in August. Ayes -6. The motion carried.

Treasurer's Report: Kettwig read the treasurer's report. There were no questions.

Circulation Report: The circulation report was reviewed. The state-wide online resources went from EbscoHost to Gale products. We also get Transparent Languages, which we pay for separately, but will be able to drop once our term expires. The website and monitor have been changed to reflect the change in databases. There have been no reports yet so no idea of how these will be received.

Old Business: No old business to discuss.

New Business:

- 1. Revisit the educational requirements for board members** – Director Jensen noted the accreditation report is not due for our library until 2019. Trustees need between 3 and 5 hours of training. We are going to be proactive. We discussed several avenues for training. Rasanen proposed we do group training every three months, usually one hour sessions. Also if anyone missed a training they can be pulled from the archives. Hansen requested a list of topics for the next meeting and Director Jensen said she'd see what she can find. The board decided to allow Director Jensen to pick the subject as it pertains to our library.
- 2. Update on hiring process** – A new assistant has been hired. Her name is Denise Rand and her start date is pending based on her passage of the post-offer physical that is required by the city. Director Jensen noted that Rand has been a patron of the library for several years and believes she will be a great fit for our library.
- 3. Review/Revision/Approval of Statement of concern form** – The form was reviewed. Kettwig moved and Rasanen seconded to approve the form as-is with no changes. Ayes – 6. The motion carried.
- 4. Review/Revision/Approval of Programs policy** – The policy was reviewed. It was decided to strike the line from e. #1 that says Library staff will not sell items nor handle money for individuals or groups unless the Library is sponsoring the sale as we now have a separate policy to address this issue. Rasanen moved and Pritchett seconded to pass the policy with the proposed change. Ayes – 6. The motion carried.

Discussion:

- President Hansen noted the turnout for the eclipse party that was held and the number of people that were here. Director Jensen noted that she handed out 140 pair of eclipse glasses in 12 minutes. She said to date it is the library's most attended program, although the weather was not very cooperative and the sun/moon hid behind the clouds most of the time.
- Discussion was held on the retirement party to be held for Assistant librarian Anne Johnson. The date selected is Wednesday, September 6th, from 1-4 p.m. A collection of \$3 per board member was given for the plant that was to be purchased for her from the Board as a gift for many years of great service. The cake, juice, mints and décor will be funded by the Evansdale-Elk Run Heights Friends of the Library group.

Adjournment: There being no further business the meeting was adjourned at 7:00 p.m.

Respectfully submitted,

Kathy Pritchett, Board Secretary

EVANSDALE PUBLIC LIBRARY
MONTHLY CIRCULATION REPORT
AUGUST 2017

OF MATERIALS CHECKED OUT:

Adult Non-fiction	60	Youth Non-fiction	30
Adult Fiction	424	Youth Fiction (YA = 57 YF = 78)	135
Adult Magazines	53	Young Easy	118
Large Print	15	Youth Magazines	1
		Kits	2
Total Adult	552	Total Youth	286
↑↓ from 2016	0	↑ from last month	002
		↑ from 2016	50
		↓ from last month	54

Misc (Travel guides, other)	000
Newspapers	000
TOTAL PRINT	838
↑ from 2016	50
↓ from last month	52

Video tapes	000
DVD	057
Books on tape/CD	000
Music CDs	002
ONLINE Database uses (1) – Video (0) - Audiobooks (102) - E-books (63) - Digital Music (101)	267
Misc other (Equipment, games, etc.)	000
TOTAL NON-PRINT	326
↑ from 2016	73
↓ from last month	80

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

Will send/not send	00/00
Requested/Received	12/12

TOTAL # OF ALL MATERIALS CHECKED OUT: 1164 (897 + 267 Online Uses)
 From last month ↓ 132
 From 2016 ↑ 123

OF ITEMS LOANED TO EVANSDALE RESIDENTS:

2017	472 of total 1164 (40.5%)
2016	591 of total 1041 (56.7%)

OF ITEMS LOANED TO NON-EVANSDALE RESIDENTS

		+/- FROM 2016
**Elk Run Heights	089	+065
**Gilbertville	029	+009
**County	022	+002
Waterloo	221	+092
Cedar Falls	041	-018
Raymond	002	-005
Brandon	000	+/-0
Fairbank	000	+/-0
Hudson	002	+002
Jesup	001	+001
LaPorte City	000	+/-0
Washburn	000	+/-0
Daycares	000	+/-0
Libraries/At-home delivery	018	+010
Online	267	+087

Total number of library users: Approx. 939 ↑ from last month: 174 ↑ from 2016: 210 ↓ from 2015: 55

Day with highest number of users: 199 users on Monday, August 21st (Solar Eclipse Party at the library)

Day with lowest number of users: 13 users on Wednesday, August 23rd

Number of days open: 27

Number of hours open: 180 hours

Avg number of library users per day: 35 ↑ from last month: 3 ↑ from 2016: 8

Number of computer users: 375 (333 Int, 19 Wireless, 23 Kids) ↑ from last month: 64 2016: 369 ↑ from 2016: 6

Number of Computer hours logged: 20420 minutes = 340.33hrs ↑ from last month: 72.58 hrs ↑ from 2016: 52.16 hrs

MONTHLY TOTAL: 19

OF **NEW** LIBRARY CARDS ISSUED: 12

OF **REISSUED** or **RENEWED** CARDS: 7

	ADULT	YOUTH	ADULT	YOUTH
Brandon	-	-	-	-
Carroll	-	-	-	-
Cedar Falls	-	-	-	-
County	-	-	-	-
Elk Run	-	1	1	-
Evansdale	5	2	2	1
Gilbertville	-	-	-	-
Hudson	-	-	-	-
Jesup	-	-	-	-
LaPorte City	-	-	-	-
Raymond	-	-	-	-
Waterloo	4	-	1	2
Libraries/ Home Delivery	-	-	-	-

MONEY TURNED INTO CITY OF EVANSDALE

\$ 302.90

Fines	\$ 74.15
Photocopies	25.25
Computer copies, etc.	118.50
Duplicate Cards	0.00
Faxes and other	85.00
Refunds	0.00

MONEY TURNED INTO FRIENDS OF LIBRARY

\$ 106.00

Book/Magazine Sale	\$21.00
Donations	85.00
Ink Recycling	0.00
Book consignment funds	0.00

MONTHLY GRAND TOTAL: \$ 408.90 ACCUMULATED FY TOTALS to CITY: \$491.33 to FOL: \$120.71

PRINT MATERIALS PROCESSED AND ADDED TO COLLECTION: 282

Adult fiction	052	Miscellaneous	000
Adult Non-fiction	017	Reference	000
Large Print	011	Youth Magazines	002
Magazines	030	Youth non-fiction	061
Kits	000	Young Easy	031
		Youth Fiction	038
ILL Books	010	Young Adult	030

VIDEOS, DVDs, AUDIO, CDs PROCESSED AND ADDED TO COLLECTION: 00

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

ITEMS AUTOMATED AND WEEDED FROM COLLECTION:

Items Added (Computer)	Items deleted (Computer)	# of books/videos withdrawn	Retail cost of books/videos withdrawn
263	44	7	\$144.91

ITEMS OVERDUE:

027 items overdue this month

1718 items due total thru end of the current reporting month (+026 from last month)

1605 items due 12/31/16 or before (0 long-term overdues returned)

Circulation by Patron Class

for the period
August 1, 2017 - August 31, 2017

Evansdale 472
Elk Run 89
Gilbertville 29
County 22
Waterloo 22
CF 41
Raymond 2
Hudson 2
Jesup 1
Libraries/ home deliveries 18
Online 267
1164

Patron Class	Checked In	Checked Out
Adult - Washburn	0	0
Youth - Evansdale	142	132
Youth - Washburn	0	0
Adult - Evansdale	392	340
Adult - Elk Run Heights	90	87
Adult - Raymond	2	2
Adult - Waterloo	190	191
Adult - Independence	0	0
Adult - Cedar Falls	37	41
Adult - LaPorte City	0	0
Adult - County Borrower	20	22
Youth - Elk Run Heights	3	2
Youth - Raymond	0	0
Youth - Waterloo	49	30
Youth - Independence	0	0
Youth - LaPorte City	0	0
Youth - Cedar Falls	0	0
Youth - County Borrower	0	0
Adult - Winthrop	0	0
Adult - Gilbertville	20	29
Youth - Winthrop	0	0
Youth - Gilbertville	0	0
Adult - Waverly	0	0
Youth - Waverly	0	0
Adult - Cedar Rapids	0	0
Adult - Jesup	0	1
Youth - Cedar Rapids	0	0
Youth - Jesup	0	0
Libraries and home delivery	14	18
Adult - Oelwein	0	0
Youth - Oelwein	0	0
Adult - Westgate	0	0
Youth - Westgate	0	0
Adult - New Hartford	0	0
Youth - New Hartford	0	0
Adult - Brandon	1	0
Adult - Denver	0	0
Youth - Aplington	0	0
Adult - Dunkerton	0	0
Youth - Dunkerton	0	0
Adult - Fairbank	0	0
Adult - Out of State	0	0
Adult - Charles City	0	0
Youth - Charles City	0	0
Adult - Hazleton	0	0
Youth - Hazleton	0	0
Adult - Other	0	0
Adult - Hudson	0	2
Youth - Hudson	0	0
Adult - Traer	0	0
Adult - Des Moines	0	0
Adult - Grundy Center	0	0
Youth - Grundy Center	0	0
Adult - Newton	0	0
Youth - Newton	0	0
Adult - Dike	0	0
Youth - Dike	0	0
Daycares	0	0
Youth - Fairbank	0	0
Adult - Grinnell	0	0
Youth - Other	0	0
Adult - Clarksville	0	0
Youth - Clarksville	0	0
Adult - Dewar	0	0
Total:	960	897

Online + 267 = 1164

Circulation by Item Report Class

for the period
August 1, 2017 - August 31, 2017

<u>Adult</u>	
AF	424
ANF	60
Amaqs	53
LP	15
<hr/>	
	552

<u>Youth</u>	
YA	57
YF	78
YE	118
YMF	30
Ymaqs	1
Kits	2
<hr/>	
	286

<u>Multimedia</u>	
DVD	57
VHS	0
Books on tape	0
Books on CD	0
MUSIC CDs	2
Online	267
<hr/>	
	326

Report Class	Checked In	Checked Out
000	3	3
100	7	4
200	2	2
300	19	11
400	0	1
500	2	0
600	27	26
700	3	3
800	0	0
900	3	8
Biography	7	2
Adult Fiction	418	424
Story Col.	0	0
J Numbers	0	0
Youth Biography	2	0
Youth Fiction	81	78
Juv. Story Col.	0	0
C Numbers	0	0
Children's Biog.	1	1
Children's Easy	143	109
Children's Story Col.	0	0
FS	0	0
SL	0	0
R	0	0
Video	0	0
Audio	0	0
Cake Pans	0	0
Equipment	0	0
VF	0	0
Adult Magazines	49	53
Misc.	0	0
Kits	0	2
Computer	0	0
Books on CD	0	0
Newspapers	0	0
000Y	3	2
100Y	1	0
200Y	0	0
300Y	1	4
400Y	1	0
500Y	9	0
600Y	11	4
700Y	9	8
800Y	1	5
900Y	1	6
Large Print	17	15
Youth Magazines	1	1
DVD	72	57
BBB	14	9
CD	3	2
Young Adult	49	57
Total:	960	897

Online + 267 = 1164

1164

Evansdale Park & Recreation Meeting

Monday, August 7, 2017

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

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

- 2) **Approval of August 7, 2017 agenda:** Motion Travis, 2nd Brad. Motion carried.
- 3) **Approval of June 26, 2017 Special Meeting and the July 10, 2017 Regular Meeting minutes:**
Motion: Travis, 2nd: Brad. Motion carried.
- 4) **Approval of bills and authorization to pay:** Motion: Brad, 2nd Travis. Motion carried.
- 5) **Monthly Reports:**
 - A) **Mowing Contract:** The front side of Deerwood Park has been cleaned up. The backstop at Gardner Park is in poor condition. Tom will ask the city to take it down. Tom reports that everything looks good.
 - B) **Campground Maintenance:** An employee resigned from the campground mowing position. Campground maintenance is up to date. We will have the remaining employee pick up an extra two hours per day. This should get us through this camping season. Travis will ask City Hall for paperwork requirements to have two people work as needed to mow and cut firewood.
 - C) **Treasurer's report:** paid Artic Ice \$122.05, Natel Internet \$3,535.35. Deposit for wood, \$636, ice \$160, and Washland \$109.55, total deposit \$905.55. Balance \$12,122.12.
 - D) **Camp Ground Collections:** YTD total \$122,464.
- 6) **Angels Park Bridge / wall:** Mayor Faas is applying for a grant to repair the block wall. We should know if it is approved by mid-September. There is \$17,000 remaining from an old Reap grant. If we do not get the new grant, we will use this to repair as a sloped bank.

There was discussion on the new bridge at the City Council meeting. Some council members were not satisfied with the style and size of the bridge. A pre-cast bridge concept was approved by the Park Board in July, however the council prefers earlier concepts of a clear span bridge. We reviewed estimates for a clear span and a boardwalk style bridge. Brad made a motion to recommend the boardwalk style bridge with an option for wire cables. Second by Travis. Motion carried.

- 7) **Deerwood Wi Fi:** Natel repositioned some antennae's, re-installed some of the old omni style, moved some to the Benhoff addition, and one to the dock area. The first night, Brent was able to watch a movie on Netflix. John was able to watch Hulu with a booster on. We have not yet added the password option. There are still some problem areas, even during the week with a low volume of campers.

- 8) **Authorization to post maintenance position and hire:** We will use two people as needed for the remainder of the season, and post in February.
- 9) **Authorization to purchase movie equipment in an amount not to exceed \$500:** We will need to get a permit to show movies, Rick will apply. Rick made a motion, 2nd by Brad, to spend up to \$600 to purchase movie equipment. To be paid from the Friends of the Park fund. Motion carried.
- 10) **Authorization to purchase a popcorn machine in an amount not to exceed \$250:** We can get a 12 ounce bag popcorn machine for \$250. Travis made a motion to spend up to \$250 for a popcorn machine, paid from the friends of the park fund. 2nd by Rick, motion carried.
- 11) **Authorization to repair the merry go round.** The part that broke is what goes in to the ground. No warranty. \$400 for the part only, plus freight. Travis will check on the broken cable. Brad made a motion to pay \$400 plus freight, from 6310 – building grounds and maintenance. 2nd by Rick, motion carried.
- 12) **Discussion:**
- A) Tom questioned the accuracy of the budget sheet and will ask DeAnne to review.
 - B) Deerwood Park campground, Labor Day, potential bags tourney, popcorn and a movie.
 - C) Halloween in the Park, advertised on our Facebook page as October 7th, will now be October 13-14..
 - D) Friends of the Park fund will need to be changed. New state guidelines require a budget, with end of the yaer surplus going in to the general fund. We need to fill out and apply for a 501C3 tax exempt nonprofit status. Rick will get the paperwork and fill it out.
 - E) Mitch Evans performed at Deerwood. We have a charge of \$125 for 5 hours. 3 hurs to play, 2 hours for set up and tear down.
 - F) Why do we subcontract mowing? Equipment, trailers, insurance, manpower costs are all deterrents..
- 13) **Motion to adjourn** by Rick, 2nd by Brad. Motion carried. Adjourned at 8:01.

Respectfully submitted,

Rick Nolan



PLANNING & ZONING COMMISSION
EVANSDALE CITY HALL
JULY 25, 2017

The Planning & Zoning Commission met on July 25, 2017. Chairman Sandy Clements called the meeting to order at 7:00 p.m. Members present: Loraine Atkins, Sandy Clements, John Peverill and Scott Strader. Absent: Mark Brandes, Mike Cahoe and Denny Wilson. Quorum present.

Atkins/Strader to approve the July 25, 2017 agenda. Ayes – Four. Motion carried.

Strader/Peverill to approve the June 27, 2017 Regular Meeting minutes. Ayes – Four. Motion carried.

Reviewing the Zoning Ordinance Book was moved to the end of the meeting.

Discussion: Darrel Loveless of 930 McCoy Road was present to ask the Commission to take another look at how bad it is at some of the addresses in the area on the east side of McCoy Road, between the interstate and Evansdale Drive, and to reconsider changing that area to an R-1 Residence District. The property at 939 McCoy Road was reviewed from last month. Mayor Doug Faas relayed that changing the zoning would not affect the value of the properties. They are already taxed as residential property. There has been no noticeable progress in getting the junk and weeds eliminated. John will talk to owner Jeff O'Brien and the Mayor offered to provide him with a copy of the junk ordinances. John will report back to the commission next month.

Review the Zoning Ordinance Book: the Commission started on page 105 and continued their review thru page 122. Some of the items to be brought back for final review after the Zoning Book has been examined include: reviewing the layout of page 113; having public hearing notices put on the City website; exploring how the Board of Adjustment administrative cost is determined when an appeal is filed with them; re-defining the definition of a convenience store ; add a definition for liquor store; mixing residential and commercial uses in the business district; and accessory building height. Work on this project will continue at the next meeting.

Peverill/Strader to adjourn. Ayes – Four. Motion carried. The meeting adjourned at 8:14 p.m.



Sandra E. Clements, Acting Secretary

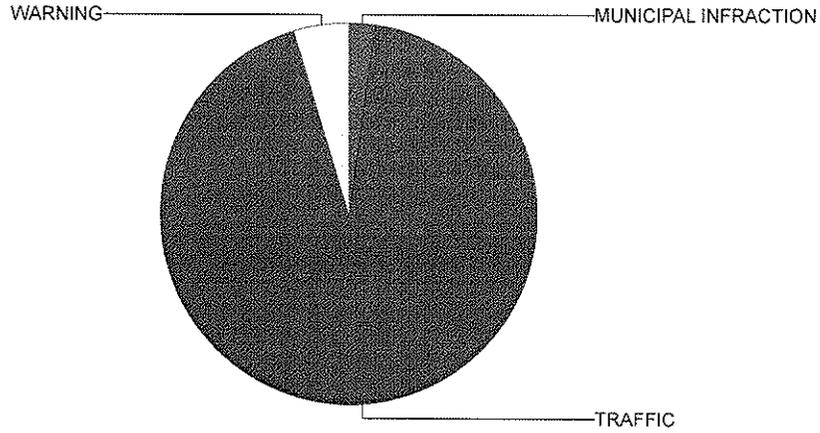
**EVANSDALE POLICE DEPARTMENT
CITY COUNCIL REPORT
AUGUST 2017**

CALLS FOR SERVICE	437	
ARRESTS	27	
OFFENSES	59	
OFFENSES CLEARED	94.9%	
TRAFFIC CITATIONS	52	
CRIMINAL CITATIONS	13	
MUNICIPAL INFRACTIONS	1	
WARNINGS	2	
ERO'S	0	
AUGUST FINES AND SURCHARGES		\$ 1,667.36
BUDGET YTD FINES AND SURCHARGES		\$ 2,595.98

EVANSDALE POLICE DEPARTMENT

Citation Summary Type/Charge

08/01/2017 thru 08/31/2017



MUNICIPAL INFRACTION	1
CURFEW VIOLATION	1
TRAFFIC	40
CITY:FAILURE TO OBEY STOP SIGN	4
CITY:NDL	2
CITY:REGISTRATION VIOL	1
CITY:SPEED VIOLATION	18
FAIL TO MAINTAIN CONTROL	2
FAIL TO MAKE COMPLETE STOP	1
FAIL TO OBEY TRAFFIC CONTROL	1
FAILURE TO OBEY CNTL DEVICE	2
NO DRIVERS LICENSE	1
NO INSURANCE	3
OPERATING NON REG VEH.	1
REGISTRATION-FRAUDULENT USE	1
SPEED VIOLATION	1
SPEEDING\CLEAR DISTANCE	2
WARNING	2
CITY:SPEED VIOLATION	1
NO INSURANCE	1
Total records for this report:	43

EVANSDALE WATER WORKS
BOARD OF TRUSTEES MEETING
AUGUST 14, 2017

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 4:00 p.m. Members present in order of roll call: Cecil A. Azbill and Sharon K. Loftus. Chad J. Borwig was absent. Quorum present.

Loftus/Azbill to approve the August 14, 2017 agenda. Ayes – Two. Motion carried.

Azbill/Loftus to approve the following Consent Agenda items: a) Approval of the July 17, 2017 Regular Board Meeting Minutes as submitted; b) Approval of the Accounts Reconciliation Report for July 2017; c) Approval of the Treasurer's Report for June 2017; and d) Approval of the Treasurer's Report for July 2017. Ayes – Two. Motion carried.

Azbill/Loftus to approve and authorize transfers and payment of claims as listed: ACCO Unlimited Corp 1,355.20; Advantage Administrators 14.70; Cardmember Service 329.75; City of Evansdale 168.74; Correll Sheerer Bensen Engels Galles & Demro 970.00; Courier Communications 43.68; EFTPS 814.09; IMWCA 145.32; IPERS 981.17; Keystone Laboratories Inc 62.50; Mediacom 41.18; Metlife Small Business Center 395.81; MidAmerican Energy Inc 2,258.36; Municipal Supply Inc 944.24; Northway Well and Pump 44,362.20; Postmaster 165.00; Superior Welding Supply Co 50.00; Ted's Home & Hardware 28.31; Treasurer State of Iowa 2,197.00; US Cellular 63.52; Utility Equipment Co. 1,628.40; Wellmark Blue Cross/Blue Shield 2,844.70; Wex Bank 175.69; July Deposits Applied 3,050.00 and July 2017 payroll 10,987.21.

July Revenue: Deposits 2,187.00; Water Fund 39,683.40; Sewer Fund 39,876.93; Garbage Fund 21,530.24; and Storm Water Fund 1,363.44. Ayes – Two. Motion carried.

Request from William Nichols at 221 Oakwood Drive to replace his mailbox: Chairman Sharon Loftus read the minutes from the June 12, 2017 Board Meeting where this item was previously discussed and the request was denied. Mr. Nichols was present and stated his mailbox is hard to open. He asked for it to be fixed. Chairman Loftus stated the matter was already acted on and denied. This incident originally happened last December. Mr. Nichols said he would pursue the police report that was recently filed since his property was damaged. Also, the post is crooked. Plant Manager Mike Ellison stated he had no problem opening it in June when he went to check it. Cecil Azbill stated from past experience, the City does not replace mailboxes either. Mr. Ellison offered to look at it again. Mr. Nichols was discontented over the way the Water Works was handling the situation.

Request from Ron Nichols at 3505 Lafayette Road to reimburse water charges: Mr. Nichols was present to ask that the water charges for the high usage from his August and November 2016 bills be reimbursed. Chairman Loftus read the minutes from the November 14, 2016 Board meeting where the Board directed Mr. Ellison to change the meter and stipulated that if the meter was not at fault, the charges would stand. The final reading from the old meter was compared to the first seven days of usage on the new meter, and the weekly usage was almost the same. They both were registering usage that was comparable to the time period before the two bills in question. Therefore, the old meter was registering accurately before it was changed out. Mr. Nichols disagreed and stated that the meter was bad and the dials must be skipping ahead during usage. The Board maintained the readings are accurate and that the charges will stand. Mr. Nichols stated he will take the matter to his lawyer.

North Tier Water Main Loop Project – Update on Mary Drive Loop: Mr. Ellison relayed that he recently talked with the property owner that would be affected by the loop and she was favorable to the changed outlay. She lost her copy of the map, so a new one was sent to her and he will follow up with her next week.

Update on IDOT Cooperative Agreement: Office Manager Sandy Clements relayed that the agreement has not arrived yet for signatures. She will contact them for an update.

Update on AT&T correspondence and lighting issue: Mrs. Clements relayed that Attorney Pat Galles is in the process of speaking with the new contact person. They need to be brought up to speed on everything.

Discuss removal of trees at the Grand Blvd Plant: Mr. Ellison and Public Works Director Chris Shares discussed a tradeoff on two projects. The Water Works would pay for moving part of an existing water main to allow for a new sewer line along Ellendale Drive and the Street Department would take down the two trees for the Water Works. The Board was in agreement and commended the Dept. Heads for cooperating to save money.

Discuss the FY 2015-2016 Audit and place on file: the Board commented that the audit looked good. Azbill/Loftus to place the audit on file. Ayes – Two. Motion carried.

Pass & adopt Resolution No. 393 – Approving a Loan for \$100,000.00 and Authorize Expenditures for Capital Projects: Loftus/Azbill to pass and adopt Resolution No. 393. The City agreed to increase the amount of general obligation corporate purpose bonds they are issuing for City needs, by \$100,000.00. They will loan that amount to the Water Works which will be repaid, with interest, using Water Works revenues. The planned capital projects include: constructing water system improvements such as a Joy Drive/Brookside Avenue Water Main Loop; acidizing Well #3; purchasing a locator; adding street valves in the western half of town; replacing deteriorating water mains; any possible DNR regulations that could impact infrastructure; and any related engineering costs. Ayes – Two. Motion carried.

Discuss employee’s life insurance levels: Azbill/Loftus to restore life insurance coverage for Sandra Clements to the full amount of \$40,000.00. All employees receive \$40,000.00 in coverage, but hers had recently dropped to \$26,000.00 due to moving into a different age bracket. Ayes – Two. Motion carried.

Review Employee Manual: the Board tabled this to the next meeting.

Discussion: the Board directed the office manager to research water rates for the City and the Water Works. Three street valves will be repaired on the corner of Evans Road & W. Gilbert Drive on Wednesday, August 16, 2017.

Loftus/Azbill to adjourn. Ayes - Two. Motion carried. The meeting adjourned at 4:46 p.m.

Sharon K. Loftus, Chairman

Sandra E. Clements, Secretary

Applicant License Application (LE0001585)

Name of Applicant: <u>Fareway Stores, Inc.</u>		
Name of Business (DBA): <u>Fareway Stores, Inc. #067</u>		
Address of Premises: <u>215 S Evans Road</u>		
City <u>Evansdale</u>	County: <u>Black Hawk</u>	Zip: <u>50707</u>
Business <u>(319) 287-5142</u>		
Mailing <u>2300 Industrial Park Road</u>		
City <u>Boone</u>	State <u>IA</u>	Zip: <u>50036</u>

Contact Person

Name <u>Tracey Wilson</u>		
Phone: <u>(515) 433-5336</u>	Email <u>twilson@farewaystores.com</u>	

Classification Class E Liquor License (LE)

Term:12 months

Effective Date: 11/16/2017

Expiration Date: 11/15/2018

Privileges:

Class B Wine Permit

Class C Beer Permit (Carryout Beer)

Class E Liquor License (LE)

Status of Business

BusinessType: <u>Privately Held Corporation</u>		
Corporate ID Number: <u>253</u>	Federal Employer ID <u>42-0240920</u>	

Ownership

Fred E. Vitt Trust

First Name: Fred E. **Last Name:** Vitt Trust
City: Boone **State:** Iowa **Zip:** 50036
Position: Trust
% of Ownership: 10.85% **U.S. Citizen:** **Yes**

Frederick Greiner

First Name: Frederick **Last Name:** Greiner
City: Boone **State:** Iowa **Zip:** 50036
Position: President
% of Ownership: 0.00% **U.S. Citizen:** **Yes**

Paul S. Beckwith Trust

First Name: Paul S. **Last Name:** Beckwith Trust
City: Boone **State:** Iowa **Zip:** 50036

Position: Trust

% of Ownership: 55.78%

U.S. Citizen: **Yes**

Various Individuals & Trust each holding less than 5%.

First Name: Various Individuals & Trust **Last Name:** each holding less than 5%

City: Unknown

State: Iowa

Zip: 55555

Position: Stockholders

% of Ownership: 33.37%

U.S. Citizen: **Yes**

Insurance Company Information

Insurance Company: <u>Merchants Bonding Company</u>	
Policy Effective Date: <u>11/16/2017</u>	Policy Expiration <u>01/01/1900</u>
Bond Effective <u>2</u>	Dram Cancel Date:
Outdoor Service Effective	Outdoor Service Expiration
Temp Transfer Effective	Temp Transfer Expiration Date:



INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS

LOCAL UNION 288
1695 BURTON AVENUE
WATERLOO, IOWA 50703

SERVING IOWA SINCE 1902
PHONE 319-233-8050
FAX 319-233-4312



September 1, 2017

Certified Mail: 7015 1730 0000 6514 0071

Doug Faas, Mayor
City of Evansdale
123 N. Evans Road
Evansdale, Iowa 50707

Dear Mayor Faas,

In accordance with Article 31 of the current agreement between the City of Evansdale and IBEW, Local Union 288, Local 288 hereby gives notice to make additions, alterations, modifications and/or amendments to the agreement which is to take effect July 1, 2018.

The only item the bargaining unit wishes to open for discussion is wages in Appendix A.

I will remind you of the requirement of the Iowa Public Employment Relations Act which states the first two meetings are to be open door meetings for the public. The first of these is to take place before October 1, 2017 however, we are open to a mutually agreeable date that will work for your schedule.

Thank you in advance for your early attention to this matter.

Respectfully,

Rich Kurtenbach
Business Representative
IBEW, Local Union 288



CHAUFFEURS, TEAMSTERS AND HELPERS

Local Union No. 238

CEDAR RAPIDS, IOWA 52404

Affiliated With The
International Brotherhood of Teamsters

- Branch Office - Ventura, IA 50482
2324 242nd St
PHONE 641-990-3026
- Branch Office - Des Moines, IA 50317
2425 Delaware Ave.
PHONE 515-262-9711
WATS (Iowa Only) 1-800-362-2442

"HAVE IT DELIVERED BY A UNION DRIVER"

Main Office - Cedar Rapids, IA 52404
5000 J Street SW
PHONE 319-365-1461
WATS (Iowa Only) 1-800-247-4007
Fax # 319-366-3917

Jesse Case
Secretary-Treasurer
Business Representative

- Branch Office - Waverly, IA 50677
112 W Bremer
Suite F
FAX 319-352-9188
- Branch Office - Burlington, IA 52655
16452 Hwy. 34, West Burlington
PHONE 319-752-2723
WATS (Iowa Only) 1-866-752-2723

Submitted: 9/19/2017

ARTICLE 4

UNION DUES AND CHECK-OFF

Delete Dues Check-Off Article and adjust all remaining Article numbers accordingly.

ARTICLE 13 OVERTIME PAY

Section 13.8

If court is canceled less than four (4) hours prior to the subpoenaed starting time **after 6:00PM the night immediately prior to Court date** the employee shall receive two (2) hours pay computed at one and one-half (1'A) times their regular rate of pay.

ARTICLE 19 SICK LEAVE

Section 19.1

Definition: Sick leave is defined as an absence of an employee from work by reason of illness or accident. **Sick Leave accumulation shall begin on date of hire, probationary Employees shall not be eligible to use any accumulated sick leave during probationary period.**

ARTICLE 28 PAY RATE

Section 28.1 Wage increase of \$1.00 per hour ATB for each year of the agreement.

Section 28.2

Longevity pay will be computed for all employees on the following basis, the payment will be made in equal amounts on each paycheck. After completion of: Increase each step by \$5.00

4 years employment.....	\$25.00	<u>\$30.00</u>	per month
10 years employment.....	\$35.00	<u>\$40.00</u>	per month
15 years employment.....	\$45.00	<u>\$50.00</u>	per month
20 years employment.....	\$55.00	<u>\$60.00</u>	per month
25 years employment.....	\$65.00	<u>\$70.00</u>	per month
30 years employment.....	\$75.00	<u>\$80.00</u>	per month

Section 28.3

All full time employees will be entitled to shift differential pay on the following basis:

<u>Shift</u>	<u>Rate</u>
1st Shift	None
2nd Shift	40 <u>75</u> cents per hour
3rd Shift	40 <u>75</u> cents per hour
4th Shift	40 <u>75</u> cents per hour

ARTICLE 29
DURATION

Section 29.1

This Agreement shall be effective July 1, 2015 2018 and shall continue in full force and effect through the 30th day of June, 2018 TBD. All articles in this contract shall remain the same for the duration of this contract.

All other Articles remain unchanged.

Proposed changes in the Agreement between Teamsters Local 238 and the Evansdale Police. The Union reserves the right to make such additions, deletions, corrections, modifications and amendments to these proposals as it may deem proper during the course of negotiations.

RESOLUTION 6130

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

ADVANCED SYSTEMS	FD-COPIER CONTRACT	35.28
ALL STATE RENTAL	RU-MOWING 1026 CENTRAL	85.00
ALLEN MEMORIAL HOSPITAL	FD-PRE EMPLOYMENT EXAM	47.00
	FD-PRE-EMPLOYMENT EXAM	182.00
	LIB-PRE-EMPLOYMENT EXAM	92.00
	LIB-PRE-EMPLOYMENT EXAM	47.00
	TOTAL:	368.00
ASPRO	2017 ST REHAB PAY RQST #2	969,848.44
AUTO PLUS	PD-TAIL LIGHT FOR TAHOE	3.72
AUTOMATIC DOOR GROUP	CH-INSTALL HANDICAP ACCESS	6,255.00
BLACK HAWK ELECTRICAL	SR-RPLC STRTR PUMP 2-MICHIGAN	917.20
B.H. WASTE DISPOSAL	PORTA-POTTY/FRISBEE GOLF	55.00
	PORTA POTTY-GARDNER PARK	27.50
	TOTAL:	82.50
CARD CENTER	FD-AMB COLLECTIONS	19.95
	FD-POSTAGE	21.84
	BI-CERTIFIED MAIL	6.59
	PY-ONLINE SUBSCRIPTION	13.00
	PY-MAIL GO BOND PKT	7.20
	RU-NEW HOOD/BUCKET TRUCK	1,890.00
	RU-FENDER EXTENSION/BKT TR	190.55
	PARTS FOR FLOOD GATE ON 380	2,947.53
	RU-OIL-ST SWEEPER	142.72
	SR-REMAN BACK-UP BLOWER	3,637.51
	SR-WWTP CONF-SCHARES	375.00
	TOTAL:	9,251.89
CEDAR BEND HUMANE SOCIETY	AC-SURRENDERED 2 ANIMALS	60.00
CINTAS CORP	RU-UNIFORMS	63.70
	RU-UNIFORMS	63.70
	RU-UNIFORMS	63.70
	RU-UNIFORMS	55.24
	SR-UNIFORMS	21.24
	SR-UNIFORMS	21.24
	SR-UNIFORMS	21.24
	SR-UNIFORMS	18.42
	TOTAL:	328.48
COURIER	PY-8/15 MINS & BILLS	185.76
CREATIVE IMPACT	PY-ANNIV/RTRMNT PLAQUE	39.99
D & D TIRE	RU-6 TIRES/HOLD MWR TO DIKE	460.00
	RU-TIRES FOR MOWER	150.00
	TOTAL:	610.00
DEN HERDER VET	PD-DISCNT NOT APPLD INV369098	(34.93)
	PD-2 BAGS OF DOG FOOD	174.64
	TOTAL:	139.71
EMP	FD-MEDICAL SUPPLIES	306.61
	FD-MEDICAL SUPPLIES	102.15
	TOTAL:	408.76
EMSLRC	FD-CPR CARDS	90.00
EVIDENT	PD-EVIDENCE BAGS	69.25
FAAS, DOUG	RMBRSE TRAVEL	36.92
FAREWAY STORES	SR-ICE/TEST @ WASTE WATER	20.94
GIERKE-ROBINSON CO	RU-BLADE & BELT/CONCRETE SAW	326.23
	RU-TRI-POD REPAIR/BELT-SAW	86.60
	RU-DBL PAY INV#3110651-000	(37.45)
	TOTAL:	375.38
HORSFIELD CONST	COLLEEN AVE RECON #2	90,725.95
I.N.R.C.O.G.	PY-CDBG PROJ MGMT	979.31
IDEAL INDUSTRIES	RU-PAINT CAB COVER/BOOM TRK	300.00
IMWCA	RU-WORK COMP	623.00
	RU-STREET CLEAN-WORK COMP	29.47
	PD-WORK COMP	77.47
	PD-WORK COMP	5.00
	PD-411-WORK COMP	816.43
	FD-WORK COMP	447.11
	AMB-WORK COMP	54.30

	EMT-AMBULANCE	262.07
	BI-WORK COMP	57.97
	AC-HOSPITAL- VETERINARY&DR	6.22
	LIB-WORK COMP	6.00
	PK-CAMP FEE-WORK COMP	57.65
	MAYOR-WORK COMP	8.33
	PY-WORK COMP	11.04
	BLDG MAINT-WORK COMP	7.08
	NON-STATUTORY VOLUNTEER	10.71
	SR-WORK COMP	121.83
	TOTAL:	2,601.68
IMFOA	PY-CONFERENCE REGISTRATION	125.00
LJ'S WELDING & FAB	RU-SANDBLAST-CAT WALK	150.00
	RU-RPR TOOL BOX	55.00
	TOTAL:	205.00
MATT PARROTT	CH-MINUTE PAPER	18.50
MEDIACOM	PD-INTERNET	37.95
	FD-INTERNET	37.95
MEDIACOM	RU-INTERNET-DORIS DR.	65.90
	TOTAL:	141.80
MENARDS	PK-SKATE PARK REPAIR	79.28
	CH-CEILING GRID & TILE	44.39
	CH-CEILING GRID & TILE	28.56
	CH-CEILING GRID & TILE	55.40
	SR-SHOP SUPPLIES	40.91
	SR-FREEZER CHEST	169.00
	TOTAL:	417.54
ON-SITE INFO DESTRUCTION	CH-DOC DESTRUCTION	45.00
PCC	AUG AMBULANCE BILLING	717.98
PLATINUM PEST SERV	LIB-PEST CONTROL	11.25
	CH-PEST CONTROL	33.75
	TOTAL:	45.00
POWERPLAN	RU-BATTERIES FOR 310SJ	439.72
RADAR ROAD TEC	PD-RADAR CERT	245.00
RATCHFORD AUTO DETAIL	PD-DETAIL #12	150.00
RITEPRICE OFFICE SPLY	CH-TONER, PAPER & SUPPLIES	101.61
	CH-STICKY NOTES	8.69
	TOTAL:	110.30
SAMS CLUB	PD-COPY PAPER, 409, STAPLES	43.94
SPEER FINANCIAL	PY-2017B GO BOND ISSUE FEE	3,100.00
	PY-2017A GO BOND ISSUE FEE	8,741.29
	TOTAL:	11,841.29
STOCKS, PHIL	GRADE III OPERATOR SRV	1,860.00
	GRADE III OPERATOR SRV	1,840.00
	TOTAL:	3,700.00
SUPERIOR WELDING	FD-O2 UNIT #238	39.24
	RU-GLOVES	107.42
	TOTAL:	146.66
TAPCO	RU-SIGNS	571.44
TED'S HOME & HRDWRE	PD-GORILLA TAPE	5.99
	PD-SHOP SUPPLIES	11.67
	FD-BUG REMVR	4.99
	PK-PART/WEED SPRAYER	8.49
	PK-FLUSH LEVER/MEYERS LAKE	5.49
	PK-WATER HOOK-UP	9.98
	PK-DUCT TAPE	8.98
	PK-GAS CAN REPLACEMENT	7.99
	PK-RETURN REPLACEMENT GAS	(7.99)
	PK-FACIA/BEACH HOUSE	3.49
	PK-WASP/HORNET KILLER	8.98
	CH-LOCK/3547 LAFAYETTE	11.91
	RU-GRINDING DISC	11.96
	RU-CHAIN/GRBG CAN/RV DUMP	1.98
	RU-BATTERIES	14.58
	RU-PAINT BRUSHES	4.48
	RU-SHOP ORGANIZATION	17.96
	RU-PAINT ROLLERS	6.48
	RU-RAKES/TREE REMVL	19.98
	SR-ARBUTUS U JOINT RPR	16.99

	SR-BATTERIES	9.59
	SR-BRCKT/VENT @ MICHIGAN S	4.17
	SR-HOSE FITTINGS	8.98
	SR-LONG NOSE PLIERS	10.99
	TOTAL:	208.11
THE SHOP	RU-RPLC BROKEN DOOR HANDLE	160.04
THE SLED SHED	RU-BAR & BLADE FOR SAW	60.36
	RU-SAW FOR TREE REMVL	521.96
	TOTAL:	582.32
WEBER PAPER	LIB-GARBAGE BAGS	12.06
	CH-GARBAGE BAGS	36.18
	TOTAL:	48.24
WEX BANK	PD-FUEL	1,214.19
	FD-FUEL	357.87
	BI-FUEL	62.55
	PK-FUEL	44.80
	RU-FUEL	1,812.19
	SR-FUEL	117.06
	TOTAL:	3,608.66
WINDSTREAM	PD-PHONE	104.95
	FD-PHONE	76.13
	LIB-PHONES	38.67
	CH-PHONE	90.52
	EWV-OFFICE	34.14
	RU-PHONE	38.60
	SR-ARBUTUS PHONE	37.09
	SR-LAFAYETTE PHONE	37.09
	SR-EAST END PHONE	37.09
	SR-PLANT PHONE	46.10
	TOTAL:	540.38
	001 GENERAL FUND	14,918.99
	005 STREETS	5,093.98
	110 ROAD USE TAX	6,406.06
	112 EMPLOYEE BENEFIT	1,827.38
	145 CDBG/REHAB PROGRAM	979.31
	302 2015 CAPITAL PROJECTS	1,069,315.68
	610 SEWER FUND	9,389.68
	GRAND TOTAL:	1,107,931.08

PREPAYS

81626	EVANSDALE CHAMBER	FY18 CONTRIBUTION	2,500.00
81627	INTERNAL REVENUE SERVICE	2013 CIVIL PENALTY	3,884.35
81628	BMC AG	PK-ROCK DEERWOOD PARKING	665.51
81629	CEDAR LAKE EZ DOCK	PK-REMOVAL OF DAMAGED DOCK	135.00
81630	EWV	PK-WATER	76.08
81631	GROUT MUSEUM	PK-FRIDAY NIGHT REC-PRG CNTRCT	300.00
81632	MPLC	PK-YRLY PREMIUM/MOTION PIC	410.00
81633	NICHOLS & DIMES DESIGNS	PK-4 SIGNS-CAMPGROUND	35.00
81634	PLATINUM PEST SRV	PK-PEST CONTROL	35.00
81635	SETTLE, JASON	PK-SEPT 2017 MOWING	1,041.67
81636	STETSON BUILDING PRD	PK-MULCH/WEST SIDE MEYERS	139.16
		PREPAY TOTALS:	9,221.77

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF EVANSDALE, IOWA, ON THIS 19TH DAY OF SEPTEMBER 2017.

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk

RESOLUTION 6131

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EVANSDALE, IOWA, AUTHORIZING PAYMENT #2 TO HORSFIELD CONSTRUCTION, INC. IN THE AMOUNT OF \$90,725.95 FOR THE 2017 COLLEEN AVENUE RECONSTRUCTION AND NORMA AVENUE CUNETTE PROJECTS

WHEREAS, the City entered into a contract with Horsfield Construction, Inc. for the 2017 Colleen Avenue Reconstruction and Norma Avenue Cunette Projects; and

WHEREAS, the City's Engineer, Jerry Shoff has reviewed the construction progress through September 12, 2017 and recommends payment to Horsfield Construction, Inc. of Epworth, Iowa

Request attached

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Evansdale, Iowa, that pay application #2 in the amount of \$90,725.95 hereby authorized to be issued for the 2017 Colleen Avenue Reconstruction and Norma Avenue Cunette Projects

PASSED AND ADOPTED THIS 19TH DAY OF SEPTEMBER 2017

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk

Construction Pay Estimate No. 2

Project Description: 2017 Colleen Avenue Reconstruction and Norma Avenue Cunette

Date of Contract: June 6, 2017

Contractor:
Horsfield Construction, Inc.

Owner:
City of Evansdale

Total Base Bid	\$174,719.50	Construction Completed to Date (See Attached Tab)	\$175,692.00
Change Order #1	\$0.00		
Change Order #2	\$0.00		
		Total Amount Earned to Date	\$175,692.00
		Less Previous Payment	\$76,181.45
		Less Retainage 5.0%	\$8,784.60

TOTAL CONTRACT PRICE	\$174,719.50	AMOUNT DUE THIS ESTIMATE	\$90,725.95
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Requested by Contractor



Horsfield Construction, Inc.

Title

Project Manager

Date

9/13/17

Recommended by Engineer:



Heather Thomas
Clapsaddle-Garber Associates, Inc.

Project Manager

Title

Date

9/13/17

Approved by Owner:

City of Evansdale

Title

Date

Prepared by: KNW
Clapsaddle-Garber Associates
Cedar Falls, Iowa

CGA Project No. 1665.06

**APPLICATION FOR PAYMENT
UNIT PRICE CONTRACT**

PROJ: 2017 Colleen Avenue Reconstruction and Norma Avenue Cunette
PN: 1665.06

APPLICATION NO: #2
APPLICATION DATE: 9/18/2017
FOR PERIOD: Through 9/12/2017

A	B	CONTRACT				WORK COMPLETED				M	N	O	P	Q	R
		C	D	F	G	H	I	J	L						
DESCRIPTION OF WORK		UNITS	QTY	UNIT PRICE	CONTRACT PRICE	TOTAL QTY PREVIOUS APPLICATION	TOTAL \$ AMOUNT PREVIOUS APPLICATION	AMOUNT THIS PERIOD	\$ AMOUNT THIS PERIOD	MATERIALS PRESENTLY STORED (\$ AMOUNT)	TOTAL QTY TO DATE	TOTAL \$ AMOUNT COMPLETED AND STORED TO DATE	% (O/G)	BALANCE TO FINISH (G-O)	RETAINAGE (O*.05)
1.01	Traffic Control	LS	1	\$500.00	\$500.00	0.4	\$200.00	0.6	\$300.00		1	\$500.00	100%	\$0.00	\$25.00
2.01	On-Site Topsoil, Strip, Salvage, and Spread	CY	81	\$20.00	\$1,620.00	0	\$0.00	81	\$1,620.00		81	\$1,620.00	100%	\$0.00	\$81.00
2.02	Class 10 Excavation	CY	817	\$14.00	\$11,438.00	817	\$11,438.00	0	\$0.00		817	\$11,438.00	100%	\$0.00	\$571.90
2.03	Subgrade Preparation	SY	2070	\$1.00	\$2,070.00	2070	\$2,070.00	0	\$0.00		2070	\$2,070.00	100%	\$0.00	\$103.50
2.04	Modified Subbase, 12 in.	SY	2070	\$12.50	\$25,875.00	2070	\$25,875.00	0	\$0.00		2070	\$25,875.00	100%	\$0.00	\$1,293.75
2.05	Removal of Structures	EACH	2	\$450.00	\$900.00	2	\$900.00	0	\$0.00		2	\$900.00	100%	\$0.00	\$45.00
4.01	Storm Sewer, RCP, 12 in.	LF	36	\$76.00	\$2,736.00	36	\$2,736.00	0	\$0.00		36	\$2,736.00	100%	\$0.00	\$136.80
4.02	Removal of Storm Sewer, RCP, 12 in.	LF	36	\$10.00	\$360.00	36	\$360.00	0	\$0.00		36	\$360.00	100%	\$0.00	\$18.00
4.03	Longitudinal Subdrain, HDPE, 6 in	LF	1003	\$10.00	\$10,030.00	1003	\$10,030.00	0	\$0.00		1003	\$10,030.00	100%	\$0.00	\$501.50
4.04	Subdrain Outlet, Structure	EA	4	\$200.00	\$800.00	4	\$800.00	0	\$0.00		4	\$800.00	100%	\$0.00	\$40.00
4.05	Subdrain Cleanouts	EA	2	\$450.00	\$900.00	2	\$900.00	0	\$0.00		2	\$900.00	100%	\$0.00	\$45.00
6.01	Intake, Figure 6010.501	EA	2	\$2,300.00	\$4,600.00	2	\$4,600.00	0	\$0.00		2	\$4,600.00	100%	\$0.00	\$230.00
6.02	Manhole or Intake Adjustment, Minor	EA	2	\$800.00	\$1,600.00	0	\$0.00	2	\$1,600.00		2	\$1,600.00	100%	\$0.00	\$80.00
7.01	PCC Pavement, 7 in.	SY	1720	\$36.50	\$62,780.00	0	\$0.00	1720	\$62,780.00		1720	\$62,780.00	100%	\$0.00	\$3,139.00
7.02	PCC Pavement, 6 in. Cunette	SY	89	\$50.00	\$4,450.00	0	\$0.00	89	\$4,450.00		89	\$4,450.00	100%	\$0.00	\$222.50
7.03	Removal of Sidewalk	SY	24	\$15.00	\$360.00	24	\$360.00	0	\$0.00		24	\$360.00	100%	\$0.00	\$18.00
7.04	Removal of Driveway, PCC	SY	217	\$10.00	\$2,170.00	217	\$2,170.00	0	\$0.00		217	\$2,170.00	100%	\$0.00	\$108.50
7.05	PCC Sidewalk, 4 in.	SY	16	\$61.00	\$976.00	0	\$0.00	16	\$976.00		16	\$976.00	100%	\$0.00	\$48.80
7.06	PCC Sidewalk, 6 in.	SY	9	\$105.00	\$945.00	0	\$0.00	9	\$945.00		9	\$945.00	100%	\$0.00	\$47.25
7.07	Detectable Warnings	SF	16	\$30.00	\$480.00	0	\$0.00	16	\$480.00		16	\$480.00	100%	\$0.00	\$24.00
7.08	Paved Driveways, 6 in. PCC	SY	260	\$43.00	\$11,180.00	0	\$0.00	250	\$10,750.00		250	\$10,750.00	96%	\$430.00	\$537.50
7.09	Pavement Removal	SY	1719	\$8.00	\$13,752.00	1719	\$13,752.00	0	\$0.00		1719	\$13,752.00	100%	\$0.00	\$687.60
9.01	Seeding, Fertilizing, and Mulching for Hydraulic Seeding	AC	0.2	\$16,500.00	\$3,300.00	0	\$0.00	0.4	\$6,600.00		0.2	\$6,600.00	200%	-\$3,300.00	\$330.00
9.02	Straw Wattles, 9 in., Installation and Removal	LF	330	\$5.75	\$1,897.50	0	\$0.00	0	\$0.00		0	\$0.00	0%	\$1,897.50	\$0.00
11.01	Mobilization	LS	1	\$7,500.00	\$7,500.00	0.5	\$3,750.00	0.5	\$3,750.00		1	\$7,500.00	100%	\$0.00	\$375.00
11.02	Maintenance of Postal Service	LS	1	\$500.00	\$500.00	0.5	\$250.00	0.5	\$250.00		1	\$500.00	100%	\$0.00	\$25.00
11.03	Remove and Reinstall Traffic Sign	EA	4	\$250.00	\$1,000.00	0	\$0.00	4	\$1,000.00		4	\$1,000.00	100%	\$0.00	\$50.00
Change Order															
1		-	-	-	\$0.00		\$0.00	0	\$0.00		0	\$0.00		\$0.00	\$0.00
2		-	-	-	\$0.00		\$0.00	0	\$0.00		0	\$0.00		\$0.00	\$0.00
3					\$0.00		\$0.00	0	\$0.00		0	\$0.00		\$0.00	\$0.00
4					\$0.00		\$0.00	0	\$0.00		0	\$0.00		\$0.00	\$0.00
					CONTRACT PRICE		TOTAL \$ AMOUNT PREVIOUS APPLICATION		\$ AMOUNT THIS PERIOD	MATERIALS PRESENTLY STORED (\$ AMOUNT)		TOTAL \$ AMOUNT COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
TOTALS:					\$174,719.50		\$80,191.00		\$95,501.00	\$0.00		\$175,692.00	101%	-\$972.50	\$8,784.60

RESOLUTION 6132

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EVANSDALE, IOWA, AUTHORIZING PAYMENT #2 TO ASPRO, INC. IN THE AMOUNT OF \$969,848.44 FOR THE 2017 STREET REHABILITATION PROJECT

WHEREAS, the City entered into a contract with Aspro, Inc. for the 2017 Street Rehabilitation Project; and

WHEREAS, the City's Engineer, Jerry Shoff has reviewed the construction progress through September 12, 2017 and recommends payment to Aspro, Inc. of Waterloo, Iowa

Request attached

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Evansdale, Iowa, that pay application #2 in the amount of \$969,848.44 hereby authorized to be issued for the 2017 Street Rehabilitation Project

PASSED AND ADOPTED THIS 19TH DAY OF SEPTEMBER 2017

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk

Construction Pay Estimate No. 2

Project Description: 2017 Streets Rehabilitation HMA Overlay Improvements

Date of Contract: June 6, 2017

Contractor:

Aspro, Inc.

Owner:

City of Evansdale

Total Base Bid	\$1,395,329.13	Construction Completed to Date (See Attached Tab)	\$1,063,455.09
Change Order #1	-		
Change Order #2	-		
		Total Amount Earned to Date	\$1,063,455.09
		Less Previous Payment	\$40,433.90
		Less Retainage	5.0% \$53,172.75
TOTAL CONTRACT PRICE	<u>\$1,395,329.13</u>	AMOUNT DUE THIS ESTIMATE	<u>\$969,848.44</u>

Requested by Contractor:


Aspro, Inc.

PRESIDENT
Title

09/13/17
Date

Recommended by Engineer:


Heather Thomas
Clapsaddle-Garber Associates, Inc.

Project Manager
Title

9/13/17
Date

Approved by Owner:

City of Evansdale

Title

Date

Prepared by: KNW
Clapsaddle-Garber Associates
Cedar Falls, Iowa

CGA Project No. 1664.06

APPLICATION FOR PAYMENT
UNIT PRICE CONTRACT

PROJ: 2017 Streets Rehabilitation HMA Overlay Improvements
PN: 1664.06

APPLICATION NO: #2
APPLICATION DATE: 9/19/2017
FOR PERIOD: Through 9/12/17

A	B	CONTRACT				WORK COMPLETED				M	N	O	P	Q	R
		C	D	F	G	H	I	J	L						
DESCRIPTION OF WORK		UNITS	QTY	UNIT PRICE	CONTRACT PRICE	TOTAL QTY PREVIOUS APPLICATION	TOTAL \$ AMOUNT PREVIOUS APPLICATION	AMOUNT THIS PERIOD	\$ AMOUNT THIS PERIOD	MATERIALS PRESENTLY STORED (\$ AMOUNT)	TOTAL QTY TO DATE	TOTAL \$ AMOUNT COMPLETED AND STORED TO DATE	% (O/G)	BALANCE TO FINISH (G-O)	RETAINAGE (O*.05)
1.01	TRAFFIC CONTROL	LS	1	\$14,000.00	\$14,000.00	0	\$0.00	0.8	\$11,200.00		0.8	\$11,200.00	80%	\$2,800.00	\$560.00
2.01	EXCAVATION, CLASS 10, WASTE	CY	42	\$40.00	\$1,680.00	0	\$0.00	42	\$1,680.00		42	\$1,680.00	100%	\$0.00	\$84.00
2.02	MODIFIED SUBBASE, 6 IN.	SY	249	\$10.00	\$2,490.00	0	\$0.00	249	\$2,490.00		249	\$2,490.00	100%	\$0.00	\$124.50
4.01	STORM SEWER, 15 IN., RCP	LF	77	\$90.00	\$6,930.00	55	\$4,950.00	22	\$1,980.00		77	\$6,930.00	100%	\$0.00	\$346.50
4.02	LONGITUDINAL SUBDRAIN , HDPE, 6 IN.	LF	2988	\$16.00	\$47,808.00	0	\$0.00	2871	\$45,936.00		2871	\$45,936.00	96%	\$1,872.00	\$2,296.80
4.03	SUBDRAIN OUTLETS, EXISTING STRUCTURE	EA	12	\$500.00	\$6,000.00	0	\$0.00	12	\$6,000.00		12	\$6,000.00	100%	\$0.00	\$300.00
4.04	SUBDRAIN OUTLETS, NEW STRUCTURE	EA	2	\$250.00	\$500.00	0	\$0.00	2	\$500.00		2	\$500.00	100%	\$0.00	\$25.00
4.05	SUBDRAIN CLEANOUT	EA	8	\$400.00	\$3,200.00	0	\$0.00	8	\$3,200.00		8	\$3,200.00	100%	\$0.00	\$160.00
4.06	ENGINEERING FABRIC, AS NEEDED	LF	1196	\$3.00	\$3,588.00	0	\$0.00	0	\$0.00		0	\$0.00	0%	\$3,588.00	\$0.00
6.01	STORM SEWER INTAKE, 6010.501	EA	2	\$4,500.00	\$9,000.00	2	\$9,000.00	0	\$0.00		2	\$9,000.00	100%	\$0.00	\$450.00
6.02	MANHOLE OR INTAKE ADJUSTMENT, MINOR, STORM SEWER AND TELECOMMUNIC	EA	28	\$825.00	\$23,100.00	0	\$0.00	21	\$17,325.00		21	\$17,325.00	75%	\$5,775.00	\$866.25
6.03	MANHOLE OR INTAKE ADJUSTMENT, MINOR, SANITARY SEWER	EA	30	\$1,100.00	\$33,000.00	0	\$0.00	28	\$30,800.00		28	\$30,800.00	93%	\$2,200.00	\$1,540.00
6.04	EXISTING STORM MANHOLE CONNECTION	EA	1	\$1,500.00	\$1,500.00	0	\$0.00	1	\$1,500.00		1	\$1,500.00	100%	\$0.00	\$75.00
7.01	PCC PAVEMENT, 7 IN.	SY	218	\$72.00	\$15,696.00	0	\$0.00	218	\$15,696.00		218	\$15,696.00	100%	\$0.00	\$784.80
7.02	CURB AND GUTTER, 30 IN., REMOVE AND REPLACE	LF	1150	\$38.00	\$43,700.00	515	\$19,570.00	649	\$24,662.00		1164	\$44,232.00	101%	-\$532.00	\$2,211.60
7.03	HMA STANDARD TRAFFIC BASE, 1/2" PG 58-28S	TN	4743	\$86.40	\$409,795.20	0	\$0.00	3145.52	\$271,772.93		3145.52	\$271,772.93	66%	\$138,022.27	\$13,588.65
7.04	HMA STANDARD TRAFFIC SURFACE, 1/2", PG 58-28S	TN	4348	\$90.20	\$392,189.60	0	\$0.00	3334.94	\$300,811.59		3334.94	\$300,811.59	77%	\$91,378.01	\$15,040.58
7.05	PAVEMENT REMOVAL	SY	218	\$7.50	\$1,635.00	0	\$0.00	218	\$1,635.00		218	\$1,635.00	100%	\$0.00	\$81.75
7.06	REMOVAL OF SIDEWALK	SY	399	\$7.50	\$2,992.50	63.3	\$474.75	332.7	\$2,495.25		396	\$2,970.00	99%	\$22.50	\$148.50
7.07	REMOVAL OF DRIVEWAY, PCC	SY	115	\$7.50	\$862.50	0	\$0.00	164	\$1,230.00		164	\$1,230.00	143%	-\$367.50	\$61.50
7.08	REMOVAL OF DRIVEWAY, GRAVEL	SY	65	\$7.50	\$487.50	0	\$0.00	65	\$487.50		65	\$487.50	100%	\$0.00	\$24.38
7.09	PCC SIDEWALK, 4 IN.	SY	126	\$54.00	\$6,804.00	15.1	\$815.40	123.9	\$6,690.60		139	\$7,506.00	110%	-\$702.00	\$375.30
7.10	PCC SIDEWALK, 6 IN.	SY	252.5	\$60.75	\$15,339.38	32.5	\$1,974.38	220	\$13,365.00		252.5	\$15,339.38	100%	\$0.00	\$766.97
7.11	DETECTABLE WARNINGS	SF	332	\$38.50	\$12,782.00	88	\$3,388.00	244	\$9,394.00		332	\$12,782.00	100%	\$0.00	\$639.10
7.12	PAVED DRIVEWAYS, 6 IN. PCC	SY	115	\$60.75	\$6,986.25	0	\$0.00	164	\$9,963.00		164	\$9,963.00	143%	-\$2,976.75	\$498.15
7.13	GRANULAR SURFACING FOR DRIVEWAYS, 6 IN.	TN	21	\$25.00	\$525.00	0	\$0.00	22	\$550.00		22	\$550.00	105%	-\$25.00	\$27.50
7.14	FULL DEPTH PATCHES, PCC, BY COUNT	EA	8	\$150.00	\$1,200.00	0	\$0.00	4	\$600.00		4	\$600.00	50%	\$600.00	\$30.00
7.15	FULL DEPTH PATCHES, PCC, BY AREA	SY	237	\$85.00	\$20,145.00	9	\$765.00	141	\$11,985.00		150	\$12,750.00	63%	\$7,395.00	\$637.50
7.16	SURFACE PATCHING, HMA	TN	15	\$250.00	\$3,750.00	0	\$0.00	42.49	\$10,622.50		42.49	\$10,622.50	283%	-\$6,872.50	\$531.13
7.17	MILLING	SY	42327	\$4.60	\$194,704.20	0	\$0.00	31187	\$143,460.20		31187	\$143,460.20	74%	\$51,244.00	\$7,173.01
8.01	PAINTED PAVEMENT MARKINGS, SOLVENT/WATERBORNE	STA	165.7	\$20.00	\$3,314.00	0	\$0.00	16.8	\$336.00		16.8	\$336.00	10%	\$2,978.00	\$16.80
8.02	PAINTED SYMBOLS AND LEGENDS	EA	45	\$125.00	\$5,625.00	0	\$0.00	10	\$1,250.00		10	\$1,250.00	22%	\$4,375.00	\$62.50
11.01	MOBILIZATION	LS	1	\$99,500.00	\$99,500.00	0	\$0.00	0.7	\$69,650.00		0.7	\$69,650.00	70%	\$29,850.00	\$3,482.50
11.02	REMOVE AND REINSTALL TRAFFIC SIGN	EA	2	\$625.00	\$1,250.00	0	\$0.00	0	\$0.00		0	\$0.00	0%	\$1,250.00	\$0.00
11.03	MAINTENANCE OF POSTAL SERVICE	LS	1	\$3,250.00	\$3,250.00	0	\$0.00	1	\$3,250.00		1	\$3,250.00	100%	\$0.00	\$162.50
Change Order															
1			-	-	-	\$0.00	\$0.00	0	\$0.00		0	\$0.00		\$0.00	\$0.00
2			-	-	-	\$0.00	\$0.00	0	\$0.00		0	\$0.00		\$0.00	\$0.00
3						\$0.00	\$0.00	0	\$0.00		0	\$0.00		\$0.00	\$0.00
4						\$0.00	\$0.00	0	\$0.00		0	\$0.00		\$0.00	\$0.00
					CONTRACT PRICE		TOTAL \$ AMOUNT PREVIOUS APPLICATION		\$ AMOUNT THIS PERIOD	MATERIALS PRESENTLY STORED (\$ AMOUNT)		TOTAL \$ AMOUNT COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
TOTALS:					\$1,395,329.13		\$40,937.53		\$1,022,517.57	\$0.00		\$1,063,455.09	76%	\$331,874.03	\$53,172.75

RESOLUTION 6133

RESOLUTION APPROVING AGREEMENT BETWEEN EVANSDALE YOUTH SOFTBALL ASSOCIATION AND THE CITY OF EVANSDALE FOR THE MANAGEMENT AND OPERATIONS OF THE DESIGNATED AREA IN DEERWOOD PARK KNOWN AS THE EYSA SOFTBALL COMPLEX

WHEREAS, the City Council of the City of Evansdale, Iowa, has considered approving and authorizing execution of an agreement with the Evansdale Youth Softball Association for the management of the designated area in Deerwood Park known as the EYSA Softball Complex; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Evansdale, Iowa that said Agreement with Evansdale Youth Softball Association is hereby approved and the Mayor is hereby authorized to execute said Agreement on behalf of the City of Evansdale, Iowa.

PASSED AND ADOPTED THIS 19TH DAY OF SEPTEMBER 2017.

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk

AGREEMENT
between THE CITY OF EVANSDALE
and EVANSDALE YOUTH SPORTS ASSOCIATION

This Agreement is made between the City of Evansdale and the Evansdale Youth Sports Association (“the Association”), a nonprofit organization, for the management and operations of the designated area in Deerwood Park known as the EYSA Softball Complex. This Agreement will be in force for a period of five (5) years, effective July 1, 2017 to June 30, 2022. Both parties agree to adhere and abide by the following:

1. The Evansdale Youth Sports Association, a non-profit organization formed for the purpose of providing a softball program for the youth, will have complete control of the management and operations of the designated area known as EYSA Softball Complex, from July 1, 2017 to June 30, 2022.
2. The Association shall carry and maintain their own liability insurance naming the City of Evansdale as an additional insured. Proof of said insurance shall be delivered annually to the City of Evansdale via postal mail or hand-delivery to either the Mayor or City Clerk.
3. All property in the EYSA Softball Complex shall remain the property of the City of Evansdale.
4. The Association may develop the designated area in compliance with city codes and the Flood Plain Management ordinance. Any buildings to be erected must have prior approval of the City Council and be constructed in compliance with local codes and regulations.
5. All revenues generated by the Association will belong to, and remain under the control of, the Association for the life of the Association and will be distributed for youth activities as seen fit by the Association. At least annually, the Association will inform the City Council about any activities being planned by the Association.
6. The Association will be responsible for all mowing, maintenance, up-keep and future development of the EYSA Softball Complex at no cost to the City of Evansdale.
7. If the Association is unable to abide by this Agreement and/or in the event the Association is dissolved, all materials, supplies, monies and assets will become the property of the City of Evansdale and this Agreement will be considered void.
8. This Agreement and any future Agreements between the City of Evansdale and the Association may not be altered or signed by the parties unless a majority of the members of the City Council and a majority of the Association’s Executive Board vote in favor of such Agreement or amendment.
9. The Association will have total control of the scheduling of games and/or practices on the EYSA Complex. All scheduling will be governed by the Association’s Executive Board. The City of Evansdale will not be held responsible for any damage to the EYSA Complex or injuries suffered at the EYSA Complex during games or practices scheduled

by the Association. The Association will protect, defend, and fully indemnify the City of Evansdale and its employees, agents, council members, and their successor and assigns from and against any and all loss, costs, damage and expenses occasioned by, or arising out of, any accident or other occurrence causing or inflicting injury or damage to any person or property, happening or done in, upon or about the EYSA Complex, or due directly or indirectly to its use during a scheduled game or practice.

10. No assignment or subletting, either voluntary or by operation of law, shall be effective without the prior written consent of the City of Evansdale.

11. If any provision of this Agreement is determined to be invalid, illegal or unenforceable, the remaining provisions of this Agreement remain in full force and effect so long as the essential terms and conditions of this Agreement reflect the original intent of the parties and remain valid, legal and enforceable.

12. This Agreement shall supersede, replace and take precedence over any prior agreement or agreements of similar character between the parties. It is expressly understood and agreed between the parties that no verbal arrangements, understandings, or agreements of any kind or character inconsistent herewith have been or are entered into, and shall be further understood and agreed that all arrangements and agreements between the parties are incorporated in this Agreement.

City of Evansdale

Evansdale Youth Softball Association

Doug Faas, Mayor

President

RESOLUTION 6134

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EVANSDALE, IOWA TO ENTER INTO A THREE (3) YEAR CONTRACT WITH NUTRI-JECT SYSTEMS, INC., TO PROVIDE FOR THE REMOVAL, TRANSPORTATION AND DISPOSAL OF WASTE WATER TREATMENT PLANTS BIOSOLIDS ON AN ANNUAL BASIS

WHEREAS, the City Council of the City of Evansdale desires to enter into a contract for the removal, transportation and disposal of City biosolids on an annual basis; and

WHEREAS, Nutri-Ject Systems, Inc. has the personnel and experience to remove the biosolids from City's water pollution control facility, transport and dispose of;

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Evansdale, Iowa, authorizes the Mayor to sign said contract for the removal, transportation and disposal of city biosolids with Nutri-Ject Systems, Inc.

PASSED AND ADOPTED THIS 19TH DAY OF SEPTEMBER 2017

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk

AGREEMENT

This agreement made and entered into this _____ day of _____ 2017 by and between the City of Evansdale doing business in Evansdale (hereinafter referred to as "City") and Nutri-Ject Systems, Inc., a corporation organized and existing under the laws of the State of Iowa and authorized to do business in the State of Iowa, (hereinafter referred to as "Contractor"),

WITNESSETH:

That for and in considerations set forth herein, the sufficiency of which is hereby acknowledged the parties agree as follows:

A. GENERAL PROVISIONS

1. Purpose: The purpose of this agreement is to provide for the removal, transportation and disposal of City biosolids by Contractor on an annual basis. City will provide the biosolids in the form and quantities hereinafter specified. Contractor will remove the biosolids from City's water pollution control facility, transport and dispose of it as is hereinafter set forth. All responsibility for said biosolids, after removal from the water pollution control plant, will be the sole obligation of Contractor and City assumes no responsibility for same, except as provided for in this agreement and as provided by law.
2. Duration of agreement: This agreement shall commence on the _____ day of _____ 2017 and shall continue through _____, 2020 unless terminated sooner as provided herein. Yearly on January 1st and each year and hereafter the contract rate will be adjusted per the Construction Cost Index (CCI) not to exceed 2.5% annually.
3. Consideration by City: City shall pay Contractor at the end of each land application period at the following rate:

300,000 to 400,000 gallons yearly.

- a) All biosolids removed, transported, and applied at a rate of: \$0.0425 per gallon.
- b) N/C per day for the use of Contractor's pump. No charge for unit setting idle due to break down of contractor's equipment, or inclement weather.
- c) The price per gallon applied does include all costs associated with transporting the biosolids to various sites and agronomic application of the solids.
- d) Any need for dust control will be determined by the City and the costs incurred for dust control will be paid by the Contractor. Contractor shall be responsible to coordinate the application at no charge to the City.
 - 1) Determination of gallons hauled per application event: Actual volume to be removed per application event will be by approval of the WWTP Superintendent. Quantities removed will be based upon inches of biosolids removed and to be determined by Wastewater Treatment Plant Superintendent.

Contractor shall keep and maintain a log book to record daily loads and volumes and submit totals based on same at the end of each application period which City shall compare with its own records. City will authorize payment based on storage tank measurements, and payment shall be made to Contractor within 30 days of invoice submission.

In the event discrepancies arise between City and Contractor on volumes, the parties shall immediately attempt to resolve said discrepancies and if unable to do so, it shall be submitted to binding arbitration as provided in paragraph D (1).

Billing presented by the 10th of the month, will be approved by the Council the 3rd Tuesday of each month. Generally, the check will be mailed out that week.

B. RESPONSIBILITY OF CITY

1. City Duties: City shall perform its duties and responsibilities in a timely and workmanlike manner and shall use its employees and facilities to carry out the intent of this agreement.
2. City will provide stabilized biosolids from the anaerobic digestion of organic solids at its water pollution control plant in the quantities set forth below for land application.
 - a) Approximately 300,000 to 400,000 gallons per year.
3. City shall have a biosolids management plan.
4. City shall provide Contractor access to the solids loading facility on a 24-hour daily basis.
5. City shall keep and maintain its biosolids management plan in conjunction with the contractor and shall timely seek and obtain such additional permits and licenses in the future as may be required to maintain said plan. Contractor shall cooperate with City in obtaining said permits and licenses upon request by City.

C. RESPONSIBILITY OF CONTRACTOR

1. Contractor's duties: Contractor shall perform its duties and responsibilities in a timely and workmanlike manner and shall use its employees, equipment, and facilities to carry out the intent of this agreement. Contractor shall comply with all laws, rules, and regulations of any Federal, State or local jurisdiction relating to its duties under this agreement as same now exists or as they may be in the future. Fines as a result of laws, rules, and regulations that were violated by the contractor shall be paid by the contractor.

2. The transportation and application of biosolids shall be done in strict accordance with all Federal, State and local statutes, laws, rules or regulations as same now exists or as they may be altered in the future.
3. Contractor shall provide City with all information requested by the City relating to its transportation and application of biosolids including but not limited to:
 - a) Semi tractor load sheets - cumulative metal loading as well agronomic rate biosolids are applied at and certification of vector attraction
 - b) Applicator load sheets
 - c) Gallons applied
 - d) Acres covered
 - e) Drawing of area covered
 - f) Gallons/acre
 - g) Dates of application per area
 - h) Cumulative metal loading, as well as agronomic rate biosolids are applied at and certification of vector attraction
 - l) Such other information as City may request
4. Contractor shall be responsible for collecting a grab sample of the biosolids being loaded every 4 hours during the application period.
5. Contractor shall be responsible for maintaining the loading facility at the water pollution control plant in a clean and neat manner and shall promptly, at time of occurrence, clean up any spills at said plant. Contractor shall be solely responsible for any spills in transit or at the farm site and shall promptly, at time of occurrence, clean up any such spills. Transport vehicles will be kept clean and free of spilled biosolids.
6. Contractor shall provide all equipment and personnel required to load, transport, store, and dispose of biosolids to include a minimum of two tankers of not less than 6,000 gallons each in capacity. Contractor shall comply with all Federal, State and local laws

relating to transportation and application of biosolids, as well as local traffic laws and shall adhere to the directions of the water pollution control plant Director in operating vehicles at said plant. All equipment will be maintained in leak proof and spill proof condition.

7. Contractor shall apply the biosolids to the farm ground at a rate not to exceed agronomic rate per acre, or less if any law, statute, rule or regulation shall prohibit application at that rate.
8. Contractor shall be familiar with State/Federal rules and regulations governing the low rate application of sewage biosolids (Chapter 67) and shall adhere to these rules.
9. Contractor will maintain his equipment at his own expense and shall keep it in good condition. City's facilities shall not be used by Contractor for private use or the storage of Contractor's equipment. Disabled equipment shall be removed from City's property in a timely manner.
10. Contractor shall designate an administrator of this agreement, as well as up-to-date address and telephone number.
11. The following land application periods are anticipated and the Contractor shall be available at these times, weather permitting. Application periods will be: November 1-15th. Weather dependent.
12. In the event adverse weather conditions makes application impossible or disrupts application, the Contractor shall be available to commence or continue application as soon as weather conditions permit.
13. The land owner and operator shall always have the authority over the use of the property and the Contractor shall always work with the said owner or operator to insure proper application and good public relations.

14. Contractor shall provide at least one surface or injection application spreader with at least 3,000 gallons of capacity or an umbilical cord system for each application. The application method shall be determined by the City and the land Owner/operator.
15. Contractor shall develop and maintain with current field descriptions a (5) year biosolids management plan per IDNR Chapter 567-67.4 (455B).
16. Contractor shall pull all biosolids samples and provide for said analysis per IDNR Chapter 567 67.8 (3) frequency of monitoring for Class II biosolids.
17. Contractor shall develop and prepare for the City of Evanston the Annual Biosolids report per IDNR Chapter 567 67.8 (4)b and deliver to the City for review and signatures no later than February 10th. Annually to allow for submission to the IDNR and the USEPA by February 19th.

D. OTHER PROVISIONS

1. Arbitration: In the event a dispute arises between the parties as to the meaning or intent of any portions of this agreement, the parties shall promptly meet and attempt to settle same. If they are unable to settle the matter, they shall promptly submit same to an arbitration proceeding. The arbitration shall be as follows:

City and Contractor shall each pick one arbitrator and the arbitrators so selected shall pick a third arbitrator. The parties shall then submit the matter to the three arbitrators who shall then settle the dispute by a simple majority vote. Each party shall be responsible for payment of its own arbitrator and shall each pay one-half the costs of the third arbitrator and of any expenses incurred in the arbitration procedures.

2. Insurance: Contractor shall obtain and carry throughout the term of this agreement

insurance with a reputable company, acceptable to the City and admitted to do business with the State of Iowa with the following minimum limits:

- a) Workman compensation - as provided by Iowa law.
 - b) Motor vehicle insurance with not less than \$250,000/\$500,000 liability limits.
 - c) Catastrophic liability umbrella in the amount of \$2,000,000 and property damage of not less than \$500,000/\$500,000. The City will be named as an insured party and a copy of this coverage shall be deposited with the City Clerk of City. City shall be notified by the insurance carrier of any alterations, cancellation or revocation of insurance. If said insurance is canceled or revoked, Contractor shall cease its operation until substitute policy is obtained.
3. Hold Harmless and Indemnification: Contractor agrees to protect and hold City harmless for any and all liability caused by Contractor's acts or omissions in the performance of this agreement or for the acts or omissions of its agents, employees or officers. Contractor shall, at its sole expense, defend any actions against City and pay any liability for loss to property and persons reasonable related to the performance of this agreement.
 4. Contractor is not an employee: It is understood and agreed the Contractor is performing under this agreement as an independent contractor and is not an employee of the City, nor its employees, officers and agents. Contractor shall timely pay all Federal and State employment taxes and insurance on its own employees and officers.

Contractor shall timely pay all obligations it incurs in the performance of this agreement and shall not allow any liens to be placed against City or its property, against Contractor or its property.
 5. Patents: Contractor shall pay all royalties and license fees and shall hold and save the

City, its officers, agents, servants and employees harmless from liability of any nature and kind, including costs and expenses for or on account of any patented or unpatented invention, process, article or appliance manufactured or used in the performance of the contract, including its use by the City in this respect. The Contractor shall defend all suits and claims for infringement of any patent or license rights.

6. Assignment: This agreement is solely with Contractor based on its reputation and past performance and as such no sale, assignment, transfer or conveyance of same, in whole or in part, shall be permitted without written consent to same by City. Any attempt to sell, assign, transfer, or convey the agreement without consent of City shall be a breach of this agreement by Contractor.

7. Breach of contract and remedies: The essence of this agreement is the timely removal and application of City's biosolids in the manner provided by Federal, State and local laws, statutes and ordinances, as well as rules or regulations as same now exists or as they may be promulgated in the future. Any failure of Contractor to perform his duties and responsibilities under any clause of this agreement shall constitute a material breach of contract and City may, at its sole option, proceed with any legal or equitable remedy available to it. Any failure by City to proceed with action following a breach shall not be deemed to be a waiver of same.

In addition to the foregoing remedies, City may elect to terminate this agreement upon 10 days written notice for breach of any of its terms by Contractor unless the defect or non-performance is remedied by Contractor. However, City may under any circumstances, immediately terminate this agreement without notice, upon violation by Contractor of any provision of this agreement resulting in a disruption of biosolids removal from City's water pollution control facility to the extent of exceeding City's storage capacities or the City or Contractor is ordered to cease its operations in biosolids disposal by any Federal or State agency, commission, board or Court, in which event this agreement shall be totally null and void.

In the event of a substantial change in applicable governmental regulations, applicable technology, or the City's waste treatment plant operation that make the provisions of this contract inequitable or impractical, the parties agree to negotiate, in good faith, appropriate amendments to or termination of this agreement.

8. Destruction of premises: In the event of total or partial destruction of City's water pollution control facility by fire, windstorm, or other casualty, making it impossible for City to perform hereunder, the provisions of this agreement shall terminate until such time as City restores said premises.
9. A pre start-up conference shall be held before each application to discuss the farm site, application requirement, plant valving and pumping, and other items of importance.
10. Any written notice shall be given by either party by service as provided in the Iowa Rules of Civil Procedure or by certified mail, addressed to said party, with sufficient postage and addressed as follows:

CITY:

City of Evansdale, Iowa

CONTRACTOR:

Nutri-Ject Systems, Inc.
PO Box 398
Hudson, Iowa 50643

City: _____

By: _____

Date: _____

Attest: _____

By: _____

Nutri-Ject Systems, Inc.

By: R. Scott Weirand

Date: 9/12/17

Attest: Kathy McFarland

By: Kathy McFarland,
Admin. Assistant

RESOLUTION 6135

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EVANSDALE, IOWA, SETTING THE DATE OF PUBLIC HEARING TO AMEND THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2018

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

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Evansdale, Iowa, that a public hearing is hereby set for 6:00 PM, Tuesday, October 3, 2017 to hear comments regarding the proposed amendment of the budget for fiscal year ending June 30, 2018.

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

PASSED AND ADOPTED THIS 19TH DAY OF SEPTEMBER 2017

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk



Modern Painting, Inc.

1010 Upton Ave. • Waterloo, Iowa 50701 • Ph: 319-234-7225 • Fax: 319-234-8629

July 27, 2017

Evansdale Police Department
911 S. Evans Road
Evansdale, IA 50707

Attn: Jeff Jensen

Project: Repainting of the hallways.

To apply up to two coats of Sherwin Williams latex eggshell paint to achieve new color.

Materials and Labor.....\$1,900.00 +Tax.

Respectfully,

T.J. Saul- President
Modern Painting Inc.



326 W 17th St.
Waterloo, IA 50702

Estimate

DATE	ESTIMATE #
7/27/2017	6059

Bill To:
Evansdale Police Department 911 South Evans Road Evansdale, IA 50707

Phone #	319-232-3369	TERMS	PROJECT
Fax #	319-232-5870	Due on receipt	

DESCRIPTION	QTY	COST	TOTAL
Bid is to paint hallway walls within police department.		2,400.00	2,400.00
Sales Tax		7.00%	0.00
Estimate is valid for 30 days from the above date. If bid is accepted, please sign, date and return.		TOTAL	\$2,400.00

NAME/TITLE: _____

SIGNATURE: _____

DATE: _____

Affordable Tree Service
 Joey Fettkether
 8210 N Pilot Grove Road
 Dunkerton, IA 50626

493045

319-822-2577

CUSTOMER'S ORDER NO.		DEPARTMENT		DATE	
NAME City of Evonsdale					
ADDRESS 123 Evans Rd					
CITY, STATE, ZIP Evonsdale IA					
SOLD BY	CASH	C.O.D.	CHARGE	ON. ACCT.	MDSE. RETD. PAID OUT

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			

Estimate
 Remove 20 stump
 + clean up
 1600.00

RECEIVED BY

A-5805
 T-46320/46350

KEEP THIS SLIP FOR REFERENCE

01-11



166 BROVAN BLVD.
EVANS DALE, IA 50707
319.234.2563

ESTIMATE /INVOICE

DREW COLLINS

L I C E N S E D & I N S U R E D

NAME City of Evansdale DATE 9-7-17

PHONE Chris DATE COMPLETED _____

ADDRESS Evans rd 3 Central CITY Evansdale ZIP _____

JOB DESCRIPTION
remove 20 stumps

BRUSH: CUT AND LEAVE
 LEAVE TAKE

LOGS: CUT AND LEAVE
 LEAVE TAKE

STUMP: GRIND AND TAKE DEBRIS
 GRIND AND LEAVE DEBRIS
 SPRAY LEAVE

DRIVE ON YARD

SUBTOTAL _____

SALES TAX _____

TOTAL 1335.00

I authorize the above described work to be done. Payment needs to be paid within 30 days after date completed or will accrue interest at the rate of 1.5% or \$5.00 minimum per month.

ORDINANCE 657

**AN ORDINANCE OF THE CITY OF EVANSDALE, IOWA,
AMENDING THE MUNICIPAL CODE OF EVANSDALE BY
REPEALING SECTION 15.04, COMPENSATION, IN CHAPTER 15,
MAYOR, AND REPLACING IT WITH A NEW SECTION 15.04.**

**BE IT HEREBY ENACTED BY THE CITY COUNCIL OF THE CITY OF EVANSDALE,
IOWA:**

1. That Section 15.04 of Chapter 15 of the Municipal Code of Evansdale is hereby repealed in its entirety, effective January 1, 2018.
2. That a new Section 15.04 of Chapter 15 of the Municipal Code of Evansdale, reading as follows, shall be adopted effective on January 1, 2018:

15.04 COMPENSATION.

1. Beginning on January 1, 2018, the compensation of the full-time Mayor shall be \$49,641 annually, payable bi-weekly in 26 installments of \$1,909.27. Beginning on July 1, 2018, the compensation of the full-time Mayor shall be \$52,023.77 annually, payable bi-weekly in 26 installments of \$2,000.92. For the purpose of this section, "Full-time" is defined as working as Mayor forty (40) hours per week except on paid holidays and vacation days.
2. The compensation for the part-time Mayor is \$10,000 annually, payable bi-weekly in 26 installments of \$384.62. For the purpose of this section, "part-time" is defined as working as Mayor less than forty (40) hours per week.
3. Council shall review the compensation of the Mayor once every two years.
(Code of Iowa, Sec. 372.13[8])
4. This ordinance, after its final passage, approval and publication as provided by law, shall be effective on January 1, 2018.

PASSED AND APPROVED THIS _____ DAY OF _____ 2017

First Reading: 08/15/17
Second Reading: 09/05/17
Third Reading:

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk