

**REGULAR CITY COUNCIL MEETING
TUESDAY – DECEMBER 18, 2018 – 6:00 PM
EVANSDALE CITY HALL**

AGENDA

1. Call to order
2. Pledge of Allegiance
3. Roll call
4. Approval of the December 18, 2018 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 December 4, 2018 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 (Nov), Building Inspection Report (Nov), Clerk/Treasurer Report (Nov), Code Enforcement Report (Nov), Evansdale Municipal Housing (Nov), Library (Nov), Parks & Rec Dept. (Nov), Planning & Zoning (Oct), Police Dept. (Nov), Storm Water Commission (n/a), and Water Works (Nov).
6. Resolution 6273 authorizing payment of bills and transfers
7. Resolution 6274 approving submission of Planning and Design Loan Application to Iowa Finance Authority for the Waste Water Treatment Plant upgrades in the amount of \$550,000 and authorizing Mayor to sign said application
8. Resolution 6275 approving payment #4 to All Seasons Reinbeck, Iowa for the Elk Run Creek Flood Control Project in the amount of \$3,854.30
9. Resolution 6276 approving payment #5, final retainage, to All Seasons Reinbeck, Iowa for the Elk Run Creek Flood Control Project in the amount of \$4,023.55
10. Resolution 6277 approving final retainage payment #8 to Peterson Contractors, Inc., Reinbeck, Iowa for the River Forest Road Reconstruction Project in the amount of \$29,983.48
11. Resolution 6278 setting date of public hearing to hear comments regarding the termination of a city easement
12. Public discussion-non-agenda items
13. Mayor/Council Reports
14. Adjournment

CITY HALL
EVANSDALE, IOWA, DECEMBER 4, 2018
CITY COUNCIL
DOUG FAAS, MAYOR, PRESIDING

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

Walker/Loftus to approve December 4, 2018 agenda. Ayes-Four. Motion carried.

Dewater/Bender to approve the following items on the December 4, 2018 consent agenda. a. Approval of November 20, 2018 regular meeting minutes. b. Liquor License: Pilot Travel Center #637 Ownership change only. Roll call vote: Ayes-Four.

Presentation from Financial Advisor, Maggie Burger, Speer Financial. Ms. Burger discussed the application process for the state revolving fund regarding the waste water treatment plant upgrades mandated by the Iowa Department of Natural Resources (IDNR) and that during the planning and design phase the loan is at 0% interest and wouldn't start accruing interest until the construction phase begins and at that time the rate will only go up to 2% which is an excellent rate in today's market. She also discussed that with the approximate cost of the project being upwards of 7 million the repayment of the loan over a 20-year period would be around \$356,000 annually. She explained to council that they would have to increase waste water rates to accommodate the loan repayment by either implementing a set fee of \$12-\$15 per month plus a 2% increase annually for the next 5-10 years or a larger increase annually with smaller increases thereafter. She also discussed bonding for the Lafayette Road Rehabilitation and Meyers Lake Weir Projects.

Dewater/Loftus to approve Resolution 6268 authorizing payment of bills and transfers. Roll call vote: Ayes-Four.

Walker/Bender to open the public hearing for FY19 Budget Amendment at 6:27 p.m. Proof of publication on file no comments received. Loftus/Walker to close public hearing at 6:27 p.m. Ayes-Four. Motion carried.

Walker/Bender to approve Resolution 6269 approving FY19 Budget Amendment. Roll call vote: Ayes-Four.

Dewater/Bender to approve Resolution 6270 approving tax abatement for 1749 Timberline Drive. Roll call vote: Ayes-Four.

Bender/Dewater to approve Resolution 6271 approving repayment to the general fund from the CDBG 2015 Housing Rehabilitation Project fund in the amount of \$157,517.34. Roll call vote: Ayes-Four.

Bender/Loftus to approve Resolution 6272 approving payment #3 to All Seasons Reinbeck, Iowa for the Elk Run Creek Flood Control Project in the amount of \$15,023.71. Roll call vote: Ayes-Four.

Walker/Loftus to approve the request from Chief Jensen to purchase 3 body cameras from Digital Alley in an amount not to exceed \$1,900 as budgeted for FY19. Ayes-Four. Motion carried.

Bender/Dewater to approve request from City Clerk to purchase 6-HP 14” Chromebook Laptops for council in the amount of \$1,074 and accessories in the amount of \$141.42. Ayes-Four. Motion carried.

Walker/Bender to approve the request from Public Works to replace 2 doors for the Waste Water Treatment Plant in the amount of \$1,937.36 from Doors, Inc. Ayes-Four. Motion carried.

Loftus/Bender to approve request to reschedule the January 1, 2019 Council meeting to Wednesday January 2, 2019 due to Holiday. Ayes-Four. Motion carried.

Public discussion: non-agenda items. Loraine Atkins, 612 River Forest Rd., stated that she was disappointed that the planning and zoning commission refused to have an attendance policy and felt dismissed when she requested it be placed on the agenda. She also expressed to the council and mayor that they needed to be better stewards of the city’s finances.

Mayor/Council Reports: Mayor Faas discussed the following: One Site Developments abstract evaluation showed that the city has an easement right down the middle of the property they purchased. We will be working with the developer to resolve the issue; Chief Jensen has been working to get HVAC companies to the CRC to look at the issue with the boiler but wasn’t successful with any of them showing up; The City of Elk Run Heights is working on improvements to Mayors Park. The city was contacted by INRCOG to see if we may have interest in improvements to Bunger Park, we will meet with them next Monday to discuss grant possibilities; Lafayette Road Rehabilitation project, the Mayor met with Shive Hattery and due to the timeline of the project, decided to postpone the actual construction until the spring of 2020.

There being no further discussion, Loftus/Dewater to adjourn the meeting at 6:42 p.m. Motion carried.

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk

EVANSDALE AMBULANCE FINANCIAL SUMMARY

Transaction Date	GreaterThanOrEqualTo	6/1/2018
Transaction Date	LessThanOrEqualTo	11/30/2018
Company Code	Equal	EVANSDALE AMBULANCE

	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Totals
Beginning AR	\$80,617.89	\$75,238.31	\$90,961.16	\$71,849.03	\$65,406.71	\$83,916.41	\$80,617.89
Charges	\$24,775.03	\$39,412.56	\$30,727.59	\$22,204.62	\$41,954.08	\$29,971.53	\$189,045.41
Contractual Adjustments	(\$14,388.26)	(\$7,849.03)	(\$22,311.37)	(\$10,869.32)	(\$12,782.87)	(\$18,550.73)	(\$86,751.58)
Gross Net Charges	\$10,386.77	\$31,563.53	\$8,416.22	\$11,335.30	\$29,171.21	\$11,420.80	\$102,293.83
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	(\$1,014.37)	(\$2,718.06)	(\$8,600.69)	(\$4,279.89)	(\$385.47)	(\$5,622.33)	(\$22,620.81)
Net Charges	\$9,372.40	\$28,845.47	(\$184.47)	\$7,055.41	\$28,785.74	\$5,798.47	\$79,673.02
Insurance Refunds	\$516.01	\$218.50	\$811.89	\$828.05	\$824.92	\$0.00	\$3,199.37
Patient Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Refunds	\$516.01	\$218.50	\$811.89	\$828.05	\$854.92	\$0.00	\$3,229.37
Insurance Payments	(\$13,633.88)	(\$12,224.66)	(\$18,321.55)	(\$11,670.72)	(\$9,544.66)	(\$10,275.97)	(\$75,671.44)
Patient Payments	(\$1,634.11)	(\$1,116.46)	(\$1,418.00)	(\$2,655.06)	(\$1,586.30)	(\$250.00)	(\$8,659.93)
Bad Debt Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Payments	(\$15,267.99)	(\$13,341.12)	(\$19,739.55)	(\$14,325.78)	(\$11,130.96)	(\$10,525.97)	(\$84,331.37)
Net Payments	(\$14,751.98)	(\$13,122.62)	(\$18,927.66)	(\$13,497.73)	(\$10,276.04)	(\$10,525.97)	(\$81,102.00)
Ending A/R	\$75,238.31	\$90,961.16	\$71,849.03	\$65,406.71	\$83,916.41	\$79,188.91	\$79,188.91
OPERATING RATIOS							
Total Runs (PCRs)	43	61	43	40	63	46	296
Gross Days in AR	81.19	92.11	68.13	63.75	79.60	75.41	
Avg Charge / Transport	\$576.16	\$646.11	\$714.60	\$555.12	\$665.94	\$651.56	\$638.67
Avg Revenue / Transport	\$355.07	\$218.71	\$459.06	\$358.14	\$176.68	\$228.83	\$284.90
ALS EMERGENT	6.00	13.00	12.00	9.00	18.00	8.00	66.00
ALS2	1.00	1.00	1.00	0.00	3.00	0.00	6.00
Ambulance Response,	13.00	12.00	6.00	9.00	12.00	9.00	61.00
BLS EMERGENT	20.00	29.00	20.00	14.00	22.00	26.00	131.00
BLS NON-EMERGENT	0.00	0.00	0.00	1.00	0.00	0.00	1.00
MILEAGE ALS	55.00	128.30	118.00	68.90	162.00	48.00	580.20
MILEAGE BLS	139.20	191.70	124.50	112.80	134.30	187.30	889.80
NO CHARGE TICKET	3.00	6.00	4.00	7.00	8.00	3.00	31.00

PRACTICE ANALYSIS

Transaction Date	GreaterThanOrEqualTo	11/1/2018
Transaction Date	LessThanOrEqualTo	11/30/2018
Company Code	Equal	EVANSDALE AMBULANCE

AR Previous Balance: \$83,916.41

	Qty	Amounts
ALS EMERGENT	8	\$8,249.00
Ambulance Response, Treatment	9	\$478.50
BLS EMERGENT	26	\$21,244.00
NO CHARGE TICKET	3	\$0.03
Charges	46	\$29,971.53

Transaction Type Summary - Charges - Payments and Write Offs

EVANSDALE AMBULANCE

ADMIN ADJ	(\$50.00)
IA INCOME OFFSET	(\$3,142.30)
INVOICE	\$29,971.53
NO CHARGE ADJ	(\$0.03)
NO ESTATE	(\$2,430.00)
PAYMENT	(\$10,525.97)
RECOUP REQUEST	\$0.00
WRITE OFF INS	(\$18,550.73)
Accounts Receivable Change	(\$4,727.50)

Total Balance Forward: \$79,188.91

CITY OF EVANSDALE
Building Permit Summary

11/01/2018 TO 11/30/2018



BUILDING

Date Issued	Name	Address/Location	Type Of Construction	Contractor	Value	Permit #	Fee
11/01/2018	KMBS LLC	1676 W GILBERT DR	ROOFING TEAROFF	OWNER	\$682.00	18-289	\$30.00
11/02/2018	MCREE TRUST	4609 LAFAYETTE	WINDOWS	VOLUNTEER WORK /OWNEF	\$2,500.00	18-290	\$0.00
11/05/2018	IBRAHIMOVIC, ABDULAH & HAJR	119 MORRIS AVE	ROOFING TEAROFF	PACOS ROOFING	\$2,975.00	18-292	\$83.00
11/06/2018	STEABELL, TONY & SARAH	915 W GILBERT	ROOFING TEAROFF	EHERENMAN CONSTRUCTIC	\$6,300.00	18-293	\$139.00
11/07/2018	MCDOWELL, JACK & LYNN	168 4TH STREET	WINDOWS	HANDYMAN SERVICE-PLC, I	\$650.00	18-297	\$30.00
11/08/2018	DUHL, MATTHEW & KATHERINE	537 2ND	DEMO GARAGE	LEHMAN TRUCKING	\$1,000.00	18-298	\$15.00
11/08/2018	JOLLY, MELANIE & SCOTT	1825 6TH STREET	ROOFING OVERLAY	DRY CREEK CONSTRUCTIO	\$6,545.00	18-299	\$139.00
11/12/2018	CUFR, JERRY & TAMARA	410 RIVER FOREST RD.	RE ROOF HOUSE	BLACKHAWK ROOFING	\$4,000.00	18-300	\$97.00
11/12/2018	STOCKS, DEBRA & PHILLIP	545 EVANS RD	SIDING	COMMUNITY WHOLESALE IN	\$15,000.00	18-302	\$251.00
11/19/2018	CERWINSKE, RHONDA	1138 SCHONS ST	WINDOWS & DOORS	WINDOW DEPOT OF EASTEI	\$9,901.00	18-304	\$181.00

Value Total: \$49,553.00 Total Fee's : \$965.00

HEATING

Date Issued	Name	Address/Location	Type Of Construction	Contractor	Value	Permit #	Fee
11/07/2018	WACH, CORINNE	122 JOY DR.	FURNACE	BERGEN PLUMBING AND HE	\$2,900.00	18-294	\$35.25
11/07/2018	BRUSTKERN, MICHAEL & SHELL'	3640 LAFAYETTE RD	A/C UNIT	BRUSTKERN, MIKE	\$3,500.00	18-296	\$34.25

Value Total: \$6,400.00 Total Fee's : \$69.50

CITY OF EVANSDALE
Building Permit Summary

11/01/2018 TO 11/30/2018



PLUMBING

Date Issued	Name	Address/Location	Type Of Construction	Contractor	Value	Permit #	Fee
11/07/2018	RODGERS, WILLIAM	216 ELLIOT	WATER HEATER	BERGEN PLUMBING AND HE	\$900.00	18-295	\$30.75

Value Total:	\$900.00	Total Fee's :	\$30.75
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Value Total:	\$56,853.00
Total Permit Fee's :	\$1,065.25

CITY OF EVANSDALE
 MONTH TO DATE TREASURERS REPORT
 AS OF: NOVEMBER 30TH, 2018

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	666,936.85	90,772.95	0.00	89,618.83	0.00	668,090.97
002-CAPITAL IMPROVEMENT	81,969.82	24,226.09	0.00	20,042.21	0.00	86,153.70
005-STREETS	576,797.05	41,869.26	0.00	5,978.56	0.00	612,687.75
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	12,437.05	709.63	0.00	0.00	0.00	13,146.68
015-HOTEL/MOTEL TAX	(6,799.59)	6,363.91	0.00	1,628.57	0.00	(2,064.25)
110-ROAD USE TAX	96,830.24	53,266.43	0.00	77,945.37	0.00	72,151.30
112-EMPLOYEE BENEFIT	155,764.17	36,043.38	0.00	32,384.83	0.00	159,422.72
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	(4,654.88)	4,654.88	0.00	0.00	0.00	0.00
121-LOCAL OPTION SALES TAX	0.00	83,630.42	0.00	83,630.42	0.00	0.00
122-PROPERTY TAX RELIEF SURPL	0.00	0.00	0.00	0.00	0.00	0.00
125-HOMEACRES TAX	162,026.00	21,304.86	0.00	0.00	0.00	183,330.86
126-EAST HEIGHTS TAX	65,494.94	3,715.89	0.00	0.00	0.00	69,210.83
127-NORTHWEST TAX	63,560.72	20,112.47	0.00	0.00	0.00	83,673.19
128-NEW HOME DISTRICT TAX	7,426.00	888.48	0.00	0.00	0.00	8,314.48
145-CDBG/REHAB PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
168-LIBRARY MEMORIAL	206.90	0.00	0.00	0.00	0.00	206.90
177-ASSET FORFEITURE	10,360.36	0.00	0.00	0.00	0.00	10,360.36
180-PERMIT ESCROW	7,627.23	0.00	0.00	0.00	0.00	7,627.23
200-DEBT SERVICE FUND	60,908.06	5,710.83	0.00	0.00	0.00	66,618.89
301-PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00
302-2015 CAPITAL PROJECTS	61,332.10	0.00	0.00	0.00	0.00	61,332.10
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	364,867.31	52,383.65	0.00	36,697.30	0.00	380,553.66
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	236,133.78	23,077.41	0.00	20,309.69	0.00	238,901.50
671-GARBAGE DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
740-STORM WATER	47,903.27	2,239.54	0.00	163.35	0.00	49,979.46
910-POLICE RETIREMENT	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>
TOTAL BALANCE	<u>2,904,873.58</u>	<u>470,970.08</u>	<u>0.00</u>	<u>368,399.13</u>	<u>0.00</u>	<u>3,007,444.53</u>

*** END OF REPORT ***

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

41.67% OF YEAR COMP.

POLICE OPERATIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
112-5-1010-6110 FICA - CITY CONTRIBUTION	28,283.00	2,217.41	11,704.88	12,435.51	43.97	15,847.49
112-5-1010-6120 MEDICARE - CITY CONTRIBUTION	6,615.00	518.58	2,737.45	2,908.28	43.96	3,706.72
112-5-1010-6130 IPERS - CITY CONTRIBUTION	684.00	356.27	3,079.05	1,806.95	264.17 (	1,122.95)
112-5-1010-6141 PENSION - 411	98,814.00	8,398.74	38,411.25	44,874.54	45.41	53,939.46
112-5-1010-6150 GROUP INSURANCE	123,364.00	6,247.15	24,075.81	29,792.72	24.15	93,571.28
112-5-1010-6154 DENTAL/VISION/LIFE	15,970.00	1,090.29	4,540.20	5,451.45	34.14	10,518.55
112-5-1010-6160 WORKERS' COMPENSATION	9,474.00	924.87	6,859.75	6,782.35	71.59	2,691.65
112-5-1010-6170 UNEMPLOYMENT COMPENSATION	2,288.00	0.00	897.95	1,142.62	49.94	1,145.38
114-5-1010-6151 FLEXSYSYSTEM PLAN	0.00	0.00	0.00	0.00	0.00	0.00
177-5-1010-6505 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
177-5-1010-6507 OPERATING SUPPLIES	0.00	0.00	77.20	0.00	0.00	0.00
TOTAL POLICE OPERATIONS	974,727.00	62,750.20	408,368.35	387,626.03	39.77	587,100.97

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

41.67% 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	889.55	88.96	110.45
001-5-1030-6371 ELECTRIC EXPENSE	440.00	23.22	170.40	118.76	26.99	321.24
001-5-1030-6490 PROFESSIONAL FEE	5,446.00	0.00	0.00	6,977.44	128.12 (	1,531.44)
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	23.22	170.40	7,985.75	115.97 (	1,099.75)

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

41.67% OF YEAR COMP.

FIRE DEPARTMENT	CURRENT	CURRENT	PRIOR YEAR	CURRENT	% OF	BUDGET
DEPARTMENTAL EXPENDITURES	BUDGET	PERIOD	YTD BALANCE	YTD BALANCE	BUDGET	BALANCE
TOTAL FIRE DEPARTMENT	240,096.00	16,274.32	68,862.51	83,742.93	34.88	156,353.07

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

41.67% 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	37,895.00	3,073.50	15,434.64	16,719.84	44.12	21,175.16
001-5-1070-6040 OVERTIME	750.00	122.94	358.02	399.56	53.27	350.44
001-5-1070-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1070-6061 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1070-6062 HOLIDAY PAY	1,639.00	0.00	318.24	327.84	20.00	1,311.16
001-5-1070-6063 SICK LEAVE	820.00	0.00	875.16	0.00	0.00	820.00
001-5-1070-6064 VACATION	1,639.00	40.98	318.24	655.68	40.00	983.32
001-5-1070-6067 COMP TIME	0.00	0.00	179.01	0.00	0.00	0.00
001-5-1070-6068 CASUAL DAY	656.00	163.92	377.91	327.84	49.98	328.16
001-5-1070-6210 DUES, MEMBERSHIPS	450.00	120.00	405.00	455.00	101.11 (	5.00)
001-5-1070-6230 EDUCATION/TRAINING	1,500.00	0.00	0.00	209.00	13.93	1,291.00
001-5-1070-6240 TRAVEL/CONFERENCES	500.00	0.00	0.00	0.00	0.00	500.00
001-5-1070-6331 GAS & OIL	2,500.00	201.67	437.96	985.44	39.42	1,514.56
001-5-1070-6332 VEHICLE/OPERATIONAL EQUIP RPR	1,000.00	0.00	805.35	0.00	0.00	1,000.00
001-5-1070-6373 PHONE - INTERNET	1,350.00	101.38	506.45	693.58	51.38	656.42
001-5-1070-6411 LEGAL/PROFESSIONAL FEES	700.00	0.00	0.00	0.00	0.00	700.00
001-5-1070-6413 PAYMENT TO OTHER AGENCIES	0.00	0.00	237.00	0.00	0.00	0.00
001-5-1070-6490 OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1070-6506 OPERATIONAL/OFFICE SUPPLIES	300.00	0.00	144.74	0.00	0.00	300.00
001-5-1070-6508 POSTAGE/COPIES/BILLINGS	100.00	0.00	57.10	4.45	4.45	95.55
112-5-1070-6110 FICA - CITY CONTRIBUTION	2,568.00	204.68	1,076.35	1,111.70	43.29	1,456.30
112-5-1070-6120 MEDICARE - CITY CONTRIBUTION	601.00	47.87	251.76	259.98	43.26	341.02
112-5-1070-6130 IPERS - CITY CONTRIBUTION	4,023.00	321.08	1,594.97	1,739.86	43.25	2,283.14
112-5-1070-6150 GROUP INSURANCE	21,014.00	1,506.48	8,978.39	7,681.23	36.55	13,332.77
112-5-1070-6151 FLEXSYSTEM PLAN	0.00	0.00	0.00	0.00	0.00	0.00
112-5-1070-6153 CITY HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
112-5-1070-6154 DENTAL/VISION/LIFE	2,758.00	227.84	1,094.60	1,139.20	41.31	1,618.80
112-5-1070-6160 WORKERS' COMPENSATION	1,416.00	102.75	744.10	753.50	53.21	662.50
112-5-1070-6170 UNEMPLOYMENT COMPENSATION	240.00	0.00	102.86	147.19	61.33	92.81
114-5-1070-6152 DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING INSPECTIONS	84,419.00	6,235.09	34,297.85	33,610.89	39.81	50,808.11

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

41.67% 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	461.56	2,538.47	2,538.58	42.31	3,461.42
001-5-1090-6020 PART TIME ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1090-6332 VEHICLE/OPERATIONAL EQUIP RPR	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1090-6490 OTHER PROFESSIONAL SERVICES	500.00	0.00	318.44	90.00	18.00	410.00
001-5-1090-6504 MINOR EQUIPMENT	700.00	363.97	7.36	363.97	52.00	336.03
001-5-1090-6599 OTHER SUPPLIES	500.00	0.00	186.48	127.14	25.43	372.86
112-5-1090-6110 FICA - CITY CONTRIBUTION	372.00	28.50	154.31	156.81	42.15	215.19
112-5-1090-6120 MEDICARE - CITY CONTRIBUTION	87.00	6.68	36.05	36.75	42.24	50.25
112-5-1090-6130 IPERS - CITY CONTRIBUTION	536.00	43.56	226.71	239.58	44.70	296.42
112-5-1090-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-1090-6154 DENTAL/VISION/LIFE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-1090-6160 WORKERS' COMPENSATION	124.00	9.22	45.60	67.60	54.52	56.40
112-5-1090-6170 UNEMPLOYMENT COMPENSATION	18.00	0.00	0.00	15.12	84.00	2.88
TOTAL ANIMAL CONTROL	8,837.00	913.49	3,513.42	3,635.55	41.14	5,201.45

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

41.67% 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	747.67	546.50	786.33	7.86	9,213.67
005-5-2010-6390 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6411 LEGAL/PROFESSIONAL FEES	0.00	42.00	0.00	232.00	0.00 (	232.00)
005-5-2010-6417 STREET MAINT EXP	25,000.00	0.00	3,150.00	7,708.20	30.83	17,291.80
005-5-2010-6490 RIVER FOREST LEVEE BIKE TRAIL	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6491 NE INDUSTIRAL ACCESS-EVAL	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6506 OPERATIONAL/OFFICE SUPPLIES	1,500.00	0.00	35.41	65.30	4.35	1,434.70
005-5-2010-6723 HEAVY EQUIPMENT	0.00	0.00	3,601.48	0.00	0.00	0.00
005-5-2010-6736 STORM WATER COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6751 EQUIPMENT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6752 ST - TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6762 DORIS DRIVE PROJECT	0.00	0.00	0.00	29,652.81	0.00 (	29,652.81)
005-5-2010-6763 IJOBS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6764 SIDEWALK PROJECT	25,000.00	0.00	0.00	0.00	0.00	25,000.00
005-5-2010-6765 GILBERT DR/RIVER FOREST PROJ	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6792 DUBUQUE ROAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2010-6910 TRANSFERS OUT	85,532.00	0.00	0.00	0.00	0.00	85,532.00
110-5-2010-6010 REGULAR WAGES	104,227.00	5,651.45	28,989.86	29,517.16	28.32	74,709.84
110-5-2010-6011 POLICY WAGE	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6020 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6030 TEMPORARY/SEASONAL	4,804.00	0.00	2,735.14	429.21	8.93	4,374.79
110-5-2010-6040 OVERTIME	5,255.00	0.00	123.84	4,008.83	76.29	1,246.17
110-5-2010-6049 FLOOD	25,724.00	0.00	0.00	0.00	0.00	25,724.00
110-5-2010-6058 PUBLIC WORKS DIRECTOR	28,111.00	2,162.34	11,326.59	11,892.87	42.31	16,218.13
110-5-2010-6061 LONGEVITY	1,715.00	1,115.00	1,255.00	1,255.00	73.18	460.00
110-5-2010-6062 HOLIDAY PAY	0.00	0.00	771.36	960.80	0.00 (	960.80)
110-5-2010-6063 SICK PAY	0.00	0.00	367.60	961.46	0.00 (	961.46)
110-5-2010-6064 VACATION	0.00	605.76	4,709.22	5,759.02	0.00 (	5,759.02)
110-5-2010-6067 COMP HOURS	0.00	0.00	0.00	86.25	0.00 (	86.25)
110-5-2010-6068 CASUAL DAY	0.00	0.00	753.28	970.88	0.00 (	970.88)
110-5-2010-6070 BEREAVEMENT	0.00	0.00	441.12	0.00	0.00	0.00
110-5-2010-6072 JURY DUTY	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6110 FICA - CITY CONTRIBUTION	8,705.00	577.95	3,121.22	3,402.21	39.08	5,302.79
110-5-2010-6120 MEDICARE - CITY CONTRIBUTION	2,035.00	135.16	729.93	795.67	39.10	1,239.33
110-5-2010-6130 IPERS - CITY CONTRIBUTION	13,151.00	900.04	4,352.32	5,247.09	39.90	7,903.91
110-5-2010-6150 GROUP INSURANCE	60,152.00	4,291.41	20,594.04	21,425.28	35.62	38,726.72
110-5-2010-6154 DENTAL/VISION/LIFE	7,828.00	609.02	3,152.15	2,981.97	38.09	4,846.03
110-5-2010-6160 WORKERS' COMPENSATION	17,052.00	1,235.48	5,459.10	9,145.01	53.63	7,906.99
110-5-2010-6170 UNEMPLOYMENT COMPENSATION	1,070.00	0.00	507.90	643.09	60.10	426.91
110-5-2010-6181 UNIFORM ALLOWANCE	4,000.00	160.88	1,475.47	4,675.53	116.89 (	675.53)
110-5-2010-6230 EDUCATION/TRAINING	2,000.00	25.00	235.00	60.00	3.00	1,940.00
110-5-2010-6231 SAFETY	2,500.00	0.00	345.89	88.74	3.55	2,411.26
110-5-2010-6310 BLDG/GROUNDS MAINT & REPAIR	25,000.00	580.01	4,648.76	3,510.82	14.04	21,489.18
110-5-2010-6331 GAS & OIL	20,000.00	1,192.48	9,201.26	7,805.38	39.03	12,194.62
110-5-2010-6332 VEHICLE/OPERATIONAL EQUIP RPR	25,000.00	778.38	12,972.99	11,016.77	44.07	13,983.23
110-5-2010-6371 MIDAMERICAN UTILITY	6,000.00	234.09	1,305.67	1,651.31	27.52	4,348.69
110-5-2010-6373 PHONE - INTERNET	5,000.00	156.10	2,757.48	2,316.93	46.34	2,683.07
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	13.80	64.53	76.59	47.87	83.41

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

41.67% OF YEAR COMP.

ROADS, BRIDGES, SIDEWALK

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
110-5-2010-6407 ENGINEERING EXPENSE	65,000.00	0.00	45,143.79	9,653.37	14.85	55,346.63
110-5-2010-6408 PROPERTY INSURANCE	9,700.00	0.00	9,392.24	9,691.21	99.91	8.79
110-5-2010-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6419 DATA PROCESSING	1,500.00	60.00	1,275.00	1,760.00	117.33 (	260.00)
110-5-2010-6429 CRACK SEALING	50,000.00	0.00	37,554.30	36,292.14	72.58	13,707.86
110-5-2010-6490 NE INDUSTRIAL ACCESS-EVAL	10,000.00	393.80	3,300.24	1,653.63	16.54	8,346.37
110-5-2010-6499 OTHER CONTRACTUAL SERVICE	400.00	52.00	0.00	94.00	23.50	306.00
110-5-2010-6504 MINOR EQUIPMENT	8,000.00	0.00	0.00	0.00	0.00	8,000.00
110-5-2010-6506 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6508 POSTAGE/COPIES/BILLINGS	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6509 POSTS/SIGNS/PAINT	5,000.00	0.00	5,854.34	3,472.48	69.45	1,527.52
110-5-2010-6521 PROJECT MATERIALS	35,000.00	275.80	4,673.91	1,984.83	5.67	33,015.17
110-5-2010-6522 ST MAINT-ROCK	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6523 ST MAINT-COLD MIX	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6525 EROSION CONTROL/PLANTS	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6715 CAPITAL EQUIPMENT	160,000.00	0.00	0.00	10,732.50	6.71	149,267.50
110-5-2010-6725 OFFICE EQUIPMENT-PHONE SYSTM	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6761 STREET MAINTENANCE	200,000.00	51,255.50	397,213.41	59,805.50	29.90	140,194.50
110-5-2010-6763 BRIDGE/CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2010-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ROADS, BRIDGES, SIDEWALK	1,061,321.00	73,251.12	634,137.34	304,268.17	28.67	757,052.83

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

41.67% OF YEAR COMP.

LEVEE/TREES	CURRENT	CURRENT	PRIOR YEAR	CURRENT	% OF	BUDGET
DEPARTMENTAL EXPENDITURES	BUDGET	PERIOD	YTD BALANCE	YTD BALANCE	BUDGET	BALANCE
005-5-2020-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
005-5-2020-6319 TREES	15,000.00	1,397.44	2,901.34	4,542.85	30.29	10,457.15
005-5-2020-6321 LEVEE MAINTENANCE	35,000.00	0.00	10,711.83	4,765.50	13.62	30,234.50
005-5-2020-6762 IDOT RISE/DORIS DR PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2020-6010 REGULAR WAGES	18,773.00	1,979.13	8,241.18	10,059.09	53.58	8,713.91
110-5-2020-6030 TEMPORARY/SEASONAL	11,009.00	0.00	7,255.02	7,902.74	71.78	3,106.26
110-5-2020-6040 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2020-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2020-6110 FICA - CITY CONTRIBUTION	1,814.00	119.50	946.05	1,097.07	60.48	716.93
110-5-2020-6120 MEDICARE - CITY CONTRIBUTION	425.00	27.94	221.26	256.52	60.36	168.48
110-5-2020-6130 IPERS - CITY CONTRIBUTION	1,773.00	186.83	735.98	949.61	53.56	823.39
110-5-2020-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2020-6154 DENTAL/VISION/LIFE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEVEE/TREES	83,794.00	3,710.84	31,012.66	29,573.38	35.29	54,220.62

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

41.67% 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	96.90	329.50	390.50	48.81	409.50
005-5-2030-6380 STREET LIGHT UTILITIES	48,550.00	3,547.59	17,832.94	17,728.20	36.52	30,821.80
005-5-2030-6381 STREET LIGHT MAINTENANCE	25,000.00	146.96	18.90	1,342.04	5.37	23,657.96
005-5-2030-6521 PROJECT MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STREET LIGHTING	74,350.00	3,791.45	18,181.34	19,460.74	26.17	54,889.26

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

41.67% OF YEAR COMP.

SNOW REMOVAL						
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
110-5-2050-6010 REGULAR WAGES	5,238.00	0.00	0.00	0.00	0.00	5,238.00
110-5-2050-6030 TEMPORARY/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2050-6040 OVERTIME	3,212.00	694.65	0.00	694.65	21.63	2,517.35
110-5-2050-6110 FICA - CITY CONTRIBUTION	514.00	42.12	0.00	42.12	8.19	471.88
110-5-2050-6120 MEDICARE - CITY CONTRIBUTION	121.00	9.86	0.00	9.86	8.15	111.14
110-5-2050-6130 IPERS - CITY CONTRIBUTION	798.00	65.57	0.00	65.57	8.22	732.43
110-5-2050-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2050-6331 GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2050-6499 OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2050-6524 ST MAINT-SAND/SALT/TILE	30,000.00	821.30	0.00	821.30	2.74	29,178.70
TOTAL SNOW REMOVAL	39,883.00	1,633.50	0.00	1,633.50	4.10	38,249.50

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

41.67% 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	2,946.00	1,313.78	1,630.56	2,415.66	82.00	530.34
110-5-2070-6030 TEMPORARY/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2070-6040 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2070-6110 FICA - CITY CONTRIBUTION	183.00	80.41	99.67	148.25	81.01	34.75
110-5-2070-6120 MEDICARE - CITY CONTRIBUTION	43.00	18.81	23.32	34.68	80.65	8.32
110-5-2070-6130 IPERS - CITY CONTRIBUTION	278.00	124.02	145.62	228.04	82.03	49.96
110-5-2070-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
110-5-2070-6499 OTHER CONTRACTUAL SERVICE	0.00	0.00	100.62	0.00	0.00	0.00
110-5-2070-6727 PY-COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STREET CLEANING	3,450.00	1,537.02	1,999.79	2,826.63	81.93	623.37

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

41.67% 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	2,411.00	0.00	0.00	2,411.00	100.00	0.00
001-5-3900-6421 MET TRANSIT	15,642.00	0.00	7,500.00	7,687.50	49.15	7,954.50
001-5-3900-6422 PATHWAYS	0.00	0.00	2,411.00	0.00	0.00	0.00
001-5-3900-6432 VOLUNTEER CNTR OF CEDAR VALLEY	600.00	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
015-5-3900-6421 MET TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00
015-5-3900-6422 PATHWAYS	0.00	0.00	0.00	0.00	0.00	0.00
015-5-3900-6423 MARKETING/DEVELPMT/GROWTH	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER HEALTH & SOC SERV	18,753.00	0.00	9,911.00	10,098.50	53.85	8,654.50

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

41.67% 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	32,186.00	2,422.23	13,458.81	13,149.30	40.85	19,036.70
001-5-4010-6020 PART TIME	13,601.00	933.43	6,122.71	5,710.87	41.99	7,890.13
001-5-4010-6040 OVERTIME	0.00	0.00	391.81	0.00	0.00	0.00
001-5-4010-6055 JANITOR WAGES	812.00	35.77	375.44	205.19	25.27	606.81
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	528.56	420.14	0.00 (	420.14)
001-5-4010-6063 SICK PAY	0.00	43.04	78.33	180.06	0.00 (	180.06)
001-5-4010-6064 VACATION	0.00	96.25	1,737.90	712.25	0.00 (	712.25)
001-5-4010-6067 COMP HOURS	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6068 CASUAL DAY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6070 BEREAVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6230 EDUCATION/TRAINING	600.00	0.00	0.00	231.00	38.50	369.00
001-5-4010-6240 TRAVEL/CONFERENCES	400.00	0.00	0.00	134.95	33.74	265.05
001-5-4010-6310 BLDG/GROUNDS MAINT & REPAIR	1,300.00	52.53	287.17	296.53	22.81	1,003.47
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	55.22	424.54	347.10	26.40	967.90
001-5-4010-6373 TELEPHONE	505.00	38.88	194.14	193.11	38.24	311.89
001-5-4010-6402 ADVERTISING EXPENSE	1,100.00	0.00	0.00	0.00	0.00	1,100.00
001-5-4010-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6416 RENT/LEASE BLDGS	12,000.00	0.00	0.00	12,000.00	100.00	0.00
001-5-4010-6504 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4010-6506 OPERATIONAL/OFFICE SUPPLIES	1,750.00	98.15	177.34	480.74	27.47	1,269.26
001-5-4010-6508 POSTAGE/COPIES/BILLINGS	1,000.00	34.81	287.92	237.78	23.78	762.22
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	0.00	145.61	0.00	0.00	1,500.00
002-5-4010-6310 BLDG/GROUNDS MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4010-6502 LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4010-6504 MINOR EQUIPMENT	1,300.00	0.00	0.00	0.00	0.00	1,300.00
002-5-4010-6516 BOOKS/VIDEOS/DVDS	23,031.00	2,807.58	5,972.06	7,124.19	30.93	15,906.81
002-5-4010-6721 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4010-6723 COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4010-6725 OFFICE EQUIPMENT-PHONE SYSTM	0.00	0.00	0.00	0.00	0.00	0.00
011-5-4010-6513 OPEN ACCESS	2,500.00	0.00	0.00	0.00	0.00	2,500.00
112-5-4010-6110 FICA - CITY CONTRIBUTION	3,052.00	218.90	1,407.00	1,263.42	41.40	1,788.58
112-5-4010-6120 MEDICARE - CITY CONTRIBUTION	714.00	51.20	329.04	295.48	41.38	418.52
112-5-4010-6130 IPERS - CITY CONTRIBUTION	4,396.00	333.28	1,913.91	1,923.66	43.76	2,472.34
112-5-4010-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-4010-6151 FLEXSYSTEM PLAN	0.00	0.00	0.00	0.00	0.00	0.00
112-5-4010-6154 DENTAL/VISION/LIFE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-4010-6160 WORKERS' COMPENSATION	125.00	9.32	56.50	68.36	54.69	56.64
112-5-4010-6170 UNEMPLOYMENT COMPENSATION	143.00	0.00	155.60	181.85	127.17 (	38.85)
114-5-4010-6152 DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
168-5-4010-6502 LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY SERVICES	104,530.00	7,230.59	34,044.39	45,155.98	43.20	59,374.02

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

41.67% 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	0.00	1,432.90	1,287.19	64.36	712.81
001-5-4030-6020 PART TIME PARKS	23,322.00	69.00	0.00	741.76	3.18	22,580.24
001-5-4030-6030 TEMPORARY/SEASONAL	10,500.00	0.00	3,950.00	6,254.55	59.57	4,245.45
001-5-4030-6040 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6049 FLOOD	500.00	0.00	0.00	0.00	0.00	500.00
001-5-4030-6051 PARK BOARD FEES	1,500.00	0.00	350.00	0.00	0.00	1,500.00
001-5-4030-6052 CAMPING FEE COLLECTOR	6,000.00	0.00	3,600.00	4,000.00	66.67	2,000.00
001-5-4030-6056 MOWING WAGES	4,000.00	0.00	3,000.00	500.00	12.50	3,500.00
001-5-4030-6310 BLDG/GROUNDS MAINT & REPAIR	11,000.00	143.29	2,726.81	8,415.98	76.51	2,584.02
001-5-4030-6311 ICE/POP/MISC-CAMPGROUND	0.00	0.00	0.00	425.56	0.00 (	425.56)
001-5-4030-6331 GAS & OIL	2,600.00	0.00	594.50	1,481.49	56.98	1,118.51
001-5-4030-6332 VEHICLE/OPERATIONAL EQUIP RPR	5,000.00	0.00	273.77	685.77	13.72	4,314.23
001-5-4030-6371 MIDAMERICAN UTILITY	40,000.00	4,569.26	30,237.56	33,947.63	84.87	6,052.37
001-5-4030-6373 TELEPHONE	500.00	0.00	220.21	175.71	35.14	324.29
001-5-4030-6374 WATER EXPENSE	500.00	9.33	340.36	271.73	54.35	228.27
001-5-4030-6390 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6402 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6407 ENGINEER FEES	33,000.00	2,306.35	2,760.00	30,852.35	93.49	2,147.65
001-5-4030-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6430 FRIDAY NIGHT REC	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6490 OTHER PROFESSIONAL SERVICES	3,000.00	0.00	410.00	410.00	13.67	2,590.00
001-5-4030-6497 MOWING CONTRACT	4,800.00	150.00	0.00	150.00	3.13	4,650.00
001-5-4030-6508 POSTAGE/COPIES/BILLINGS	80.00	0.00	16.85	50.10	62.63	29.90
001-5-4030-6518 REFUNDS	0.00	0.00	0.00	80.00	0.00 (	80.00)
001-5-4030-6726 PK-CAMPGRD/SKATEPK	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4030-6731 LANDSCAPING-TREES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
001-5-4030-6735 PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4030-6722 GRANT MATCH-PARKS	0.00	10,123.65	0.00	30,786.62	0.00 (	30,786.62)
002-5-4030-6724 MINOR EQUIPMENT	6,000.00	0.00	0.00	0.00	0.00	6,000.00
002-5-4030-6725 MEYERS LAKE	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4030-6726 CAMPGRD/SKATEPK	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4030-6731 LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4030-6733 CAMPGROUND EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
002-5-4030-6735 PLAYGROUND EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
002-5-4030-6736 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
112-5-4030-6110 FICA - CITY CONTRIBUTION	2,762.00	4.20	764.58	790.57	28.62	1,971.43
112-5-4030-6120 MEDICARE - CITY CONTRIBUTION	623.00	0.98	178.87	184.92	29.68	438.08
112-5-4030-6130 IPERS - CITY CONTRIBUTION	2,580.00	6.52	119.53	153.31	5.94	2,426.69
112-5-4030-6150 GROUP INSURANCE	13,659.00	0.00	0.00	0.00	0.00	13,659.00
112-5-4030-6154 DENTAL/VISION/LIFE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-4030-6160 WORKERS' COMPENSATION	1,620.00	117.33	409.75	860.40	53.11	759.60
112-5-4030-6170 UNEMPLOYMENT COMPENSATION	343.00	0.00	85.85	135.04	39.37	207.96
TOTAL PARKS	178,889.00	17,499.91	51,471.54	122,640.68	68.56	56,248.32

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

41.67% OF YEAR COMP.

HOTEL/MOTEL	CURRENT	CURRENT	PRIOR YEAR	CURRENT	% OF	BUDGET
DEPARTMENTAL EXPENDITURES	BUDGET	PERIOD	YTD BALANCE	YTD BALANCE	BUDGET	BALANCE
001-5-4031-6402 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
001-5-4031-6430 FRIDAY NIGHT REC	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6056 MOWING WAGES	3,000.00	0.00	0.00	3,000.00	100.00	0.00
015-5-4031-6110 FICA - CITY CONTRIBUTION	186.00	0.00	0.00	186.00	100.00	0.00
015-5-4031-6120 MEDICARE - CITY CONTRIBUTION	44.00	0.00	0.00	43.50	98.86	0.50
015-5-4031-6130 IPERS - CITY CONTRIBUTION	284.00	0.00	0.00	0.00	0.00	284.00
015-5-4031-6402 ADVERTISING - DAYS INN	920.00	0.00	0.00	0.00	0.00	920.00
015-5-4031-6425 EVANSDALE YOUTH SOFTBALL	4,000.00	0.00	2,000.00	0.00	0.00	4,000.00
015-5-4031-6426 BOYS & GIRLS CLUB	2,500.00	0.00	0.00	2,500.00	100.00	0.00
015-5-4031-6430 FRIDAY NITE REC	1,100.00	0.00	300.00	0.00	0.00	1,100.00
015-5-4031-6497 MOWING CONTRACT	9,000.00	1,628.57	5,208.35	9,000.00	100.00	0.00
015-5-4031-6505 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6729 UNALLOCATED	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6731 LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6733 PK-TENNIS COURTS	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6734 CAMPGROUND EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6735 PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6736 CAMPGROUND EXPANSION GRANT MAT	0.00	0.00	0.00	0.00	0.00	0.00
015-5-4031-6737 GRANT MATCH-CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOTEL/MOTEL	21,034.00	1,628.57	7,508.35	14,729.50	70.03	6,304.50

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

41.67% 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	2,500.00	5,000.00	100.00	0.00
001-5-5020-6780 HOUSING BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5020-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5020-6110 FICA - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5020-6120 MEDICARE - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5020-6130 IPERS - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5020-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5020-6519 BANK CHARGES & NSF	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5020-6793 ECONOMIC DEVELOPMENT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
125-5-5020-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
126-5-5020-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
126-5-5020-6737 PRAIRIE IND PK DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
126-5-5020-6793 ECONOMIC DEVELOPMENT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
127-5-5020-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
127-5-5020-6738 PRAIRIE IND PRK-CV MECHANICAL	0.00	0.00	0.00	0.00	0.00	0.00
127-5-5020-6780 UTILITY SYSTEMS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
128-5-5020-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
352-5-5020-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
352-5-5020-6780 UTILITY SYSTEMS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
352-5-5020-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
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	2,500.00	5,000.00	100.00	0.00

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

41.67% 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	2,281.00	0.00	2,232.97	2,280.48	99.98	0.52
001-5-5040-6230 EDUCATION/TRAINING	250.00	0.00	0.00	0.00	0.00	250.00
001-5-5040-6506 OPERATIONAL/OFFICE SUPPLIES	50.00	0.00	0.00	0.00	0.00	50.00
001-5-5040-6508 POSTAGE/COPIES/BILLINGS	20.00	0.00	19.65	3.25	16.25	16.75
001-5-5040-6520 LEGAL PUBLICATIONS	50.00	0.00	0.00	0.00	0.00	50.00
TOTAL PLANNING & ZONING	2,651.00	0.00	2,252.62	2,283.73	86.15	367.27

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

41.67% 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
145-5-5030-4830 TRANSFERS OUT	0.00	0.00	0.00	157,517.34	0.00 (	157,517.34)
145-5-5030-6405 COURT & RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00
145-5-5030-6490 PROJECT MANAGEMENT	13,000.00	0.00	7,585.99	2,238.00	17.22	10,762.00
145-5-5030-6499 CDBG-CONTRACTURAL SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00
145-5-5030-6750 HOUSING REHAB PROG-CITY SHARE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL HOUSING & URBAN RENEWAL	30,000.00	0.00	7,585.99	159,755.34	532.52 (	129,755.34)

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

41.67% OF YEAR COMP.

ECON DEV-REBATE AGREEMENTS	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES						
125-5-5900-6802 REBATE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
126-5-5900-6802 REBATE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
127-5-5900-6802 REBATE AGREEMENTS	0.00	0.00	1,090.32	0.00	0.00	0.00
TOTAL ECON DEV-REBATE AGREEMENTS	0.00	0.00	1,090.32	0.00	0.00	0.00

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

41.67% 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	52,024.00	4,001.82	20,489.59	22,010.01	42.31	30,013.99
001-5-6010-6054 CITY COUNCIL FEES	6,500.00	0.00	1,250.00	1,350.00	20.77	5,150.00
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	93.10	65.40	9.34	634.60
112-5-6010-6110 FICA - CITY CONTRIBUTION	3,629.00	241.92	1,316.89	1,404.96	38.71	2,224.04
112-5-6010-6120 MEDICARE - CITY CONTRIBUTION	849.00	56.58	307.94	331.49	39.04	517.51
112-5-6010-6130 IPERS - CITY CONTRIBUTION	4,911.00	377.76	1,829.74	2,096.65	42.69	2,814.35
112-5-6010-6150 GROUP INSURANCE	14,269.00	2,713.13	4,590.53	7,662.84	53.70	6,606.16
112-5-6010-6154 DENTAL/VISION/LIFE	1,814.00	149.47	719.50	747.35	41.20	1,066.65
112-5-6010-6160 WORKERS' COMPENSATION	171.00	12.86	58.15	94.30	55.15	76.70
112-5-6010-6199 OTHER BENEFITS & COSTS	0.00	0.00	0.00	0.00	0.00	0.00
114-5-6010-6152 DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAYOR,COUNCIL,CITY MGR	85,467.00	7,553.54	30,655.44	35,763.00	41.84	49,704.00

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

41.67% 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	86,445.00	6,290.72	33,872.91	34,875.71	40.34	51,569.29
001-5-6020-6020 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6040 OVERTIME	250.00	0.00	0.00	0.00	0.00	250.00
001-5-6020-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6061 LONGEVITY	175.00	0.00	0.00	0.00	0.00	175.00
001-5-6020-6062 HOLIDAY PAY	0.00	0.00	285.60	294.24	0.00 (	294.24)
001-5-6020-6063 SICK PAY	0.00	202.29	700.62	579.28	0.00 (	579.28)
001-5-6020-6064 VACATION	0.00	156.32	233.49	680.45	0.00 (	680.45)
001-5-6020-6067 COMP HOURS	0.00	0.00	71.41	6.99	0.00 (	6.99)
001-5-6020-6068 CASUAL DAY	0.00	0.00	348.09	147.12	0.00 (	147.12)
001-5-6020-6070 BEREAVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6072 JURY DUTY	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6210 DUES, MEMBERSHIPS	285.00	195.00	185.00	195.00	68.42	90.00
001-5-6020-6220 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6020-6230 EDUCATION/TRAINING	1,135.00	0.00	381.00	575.00	50.66	560.00
001-5-6020-6240 TRAVEL EXPENSE	2,044.00	552.89	1,429.52	1,004.11	49.12	1,039.89
001-5-6020-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
112-5-6020-6110 FICA - CITY CONTRIBUTION	5,237.00	399.85	2,139.83	2,206.13	42.13	3,030.87
112-5-6020-6120 MEDICARE - CITY CONTRIBUTION	1,225.00	93.52	500.44	515.99	42.12	709.01
112-5-6020-6130 IPERS - CITY CONTRIBUTION	8,201.00	627.70	3,170.31	3,452.35	42.10	4,748.65
112-5-6020-6150 GROUP INSURANCE	27,515.00	1,861.55	12,013.77	14,311.92	52.01	13,203.08
112-5-6020-6154 DENTAL/VISION/LIFE	3,786.00	312.32	1,504.25	1,561.60	41.25	2,224.40
112-5-6020-6160 WORKERS' COMPENSATION	235.00	17.36	93.70	127.25	54.15	107.75
112-5-6020-6170 UNEMPLOYMENT COMPENSATION	479.00	0.00	209.53	285.09	59.52	193.91
114-5-6020-6152 DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CLERK, TREASURER	137,012.00	10,709.52	57,139.47	60,818.23	44.39	76,193.77

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

41.67% 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	25,000.00	3,780.00	12,882.69	10,307.50	41.23	14,692.50
TOTAL LEGAL SERV & CITY ATTY	25,000.00	3,780.00	12,882.69	10,307.50	41.23	14,692.50

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

41.67% 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	2,636.00	107.30	1,126.36	615.58	23.35	2,020.42
001-5-6050-6210 DUES, MEMBERSHIPS	2,653.00	15.75	2,489.00	2,575.75	97.09	77.25
001-5-6050-6310 BLDG/GROUNDS MAINT & REPAIR	6,000.00	411.90	9,073.12	2,381.88	39.70	3,618.12
001-5-6050-6371 MIDAMERICAN UTILITY	3,445.00	136.98	1,052.97	860.90	24.99	2,584.10
001-5-6050-6373 PHONE - INTERNET	2,940.00	163.75	1,265.03	881.64	29.99	2,058.36
001-5-6050-6374 WATER EXPENSE	48.00	0.00	12.00	12.00	25.00	36.00
001-5-6050-6401 AUDIT EXPENSE	15,000.00	0.00	15,298.26	0.00	0.00	15,000.00
001-5-6050-6404 AMBULANCE BILLING	14,000.00	924.84	5,421.07	6,351.85	45.37	7,648.15
001-5-6050-6405 COURT & RECORDING FEES	150.00	0.00	24.00	0.00	0.00	150.00
001-5-6050-6431 CODIFICATION EXPENSE	500.00	0.00	0.00	280.00	56.00	220.00
001-5-6050-6506 OPERATIONAL/OFFICE SUPPLIES	3,000.00	208.40	2,336.88	952.01	31.73	2,047.99
001-5-6050-6508 POSTAGE/COPIES/BILLINGS	1,600.00	145.21	864.25	525.76	32.86	1,074.24
001-5-6050-6509 NEWSLETTER	1,600.00	0.00	0.00	0.00	0.00	1,600.00
001-5-6050-6517 DATA PROCESSING	14,830.00	300.00	5,340.00	5,918.68	39.91	8,911.32
001-5-6050-6519 BANK CHARGES & NSF	240.00	10.00	75.00	75.00	31.25	165.00
001-5-6050-6520 LEGAL PUBLICATIONS	5,600.00	300.73	2,346.43	1,576.01	28.14	4,023.99
002-5-6050-6310 BLDG/GROUNDS MAINT & REPAIR	20,000.00	6,006.00	9,943.29	17,632.04	88.16	2,367.96
002-5-6050-6490 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
002-5-6050-6725 OFFICE EQUIPMENT-PHONE SYSTM	0.00	0.00	0.00	0.00	0.00	0.00
002-5-6050-6727 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
112-5-6050-6110 FICA - CITY CONTRIBUTION	164.00	6.65	69.84	38.15	23.26	125.85
112-5-6050-6120 MEDICARE - CITY CONTRIBUTION	38.00	1.56	16.33	8.93	23.50	29.07
112-5-6050-6130 IPERS - CITY CONTRIBUTION	249.00	10.14	100.58	58.10	23.33	190.90
112-5-6050-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-6050-6160 WORKERS' COMPENSATION	253.00	21.98	66.55	161.65	63.89	91.35
112-5-6050-6170 UNEMPLOYMENT COMPENSATION	20.00	0.00	9.55	8.36	41.80	11.64
TOTAL CITY HALL & GEN BLDGS	94,966.00	8,771.19	56,797.41	40,914.29	43.08	54,051.71

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

41.67% 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	48,905.00	0.00	47,480.90	50,682.06	103.63 (	1,777.06)
610-5-6060-6408 PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PORT LIABILITY	48,905.00	0.00	47,480.90	50,682.06	103.63 (	1,777.06)

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

41.67% OF YEAR COMP.

OTHER GEN GOVERNMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-6900-6048 EWW	0.00	0.00	715.58	1,207.94	0.00 (	1,207.94)
001-5-6900-6373 PHONE - INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6900-6390 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6900-6391 FLOOD - MICHIGAN AVE	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6900-6407 ENGINEERING FEES	0.00	0.00	895.80	0.00	0.00	0.00
001-5-6900-6411 LEGAL/PROFESSIONAL FEES	9,000.00	280.00	32,366.66	3,905.00	43.39	5,095.00
001-5-6900-6518 REFUNDS	1,000.00	0.00	50.00	30.00	3.00	970.00
001-5-6900-6750 BUILDINGS	0.00	0.00	24,709.25	0.00	0.00	0.00
001-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	97,749.80	0.00	0.00	0.00
001-5-6900-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
002-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
005-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
011-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
112-5-6900-6110 FICA - CITY CONTRIBUTION	0.00	0.00	43.29	61.43	0.00 (	61.43)
112-5-6900-6120 MEDICARE - CITY CONTRIBUTION	0.00	0.00	10.13	14.37	0.00 (	14.37)
112-5-6900-6130 IPERS - CITY CONTRIBUTION	0.00	0.00	63.90	60.87	0.00 (	60.87)
112-5-6900-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
112-5-6900-6151 GROUP INS-OTHERS	14.00	0.00 (	28.12)	0.00	0.00	14.00
112-5-6900-6155 LIFE INS.-OTHERS	279.00	24.80	157.68	124.00	44.44	155.00
112-5-6900-6160 WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
112-5-6900-6170 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
112-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
113-5-6900-6061 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
113-5-6900-6063 SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
113-5-6900-6064 VACATION	0.00	0.00	0.00	0.00	0.00	0.00
113-5-6900-6068 CASUAL DAY	0.00	0.00	0.00	0.00	0.00	0.00
113-5-6900-6110 FICA - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
113-5-6900-6120 MEDICARE - CITY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
113-5-6900-6170 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
113-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
114-5-6900-6153 DENTAL CLAIMS-OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
114-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
116-5-6900-6408 PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
116-5-6900-6799 OTHER CAPITAL OUTLAY	1,000.00	0.00	0.00	0.00	0.00	1,000.00
116-5-6900-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
121-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
121-5-6900-6910 TRANSFERS OUT	576,651.00	83,630.42	235,337.81	269,162.01	46.68	307,488.99
125-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
125-5-6900-6920 TRANSFERS OUT/INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00	0.00
126-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
126-5-6900-6910 TRANSFERS OUT	0.00	0.00	0.00	3,000.00	0.00 (	3,000.00)
127-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
301-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
301-5-6900-6910 TRANSFERS OUT	56,114.00	0.00	0.00	56,114.21	100.00 (	0.21)
910-5-6900-6910 TRANSFERS OUT	0.00	0.00	100,000.00	0.00	0.00	0.00
TOTAL OTHER GEN GOVERNMENT	644,058.00	83,935.22	492,071.78	333,679.83	51.81	310,378.17

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

41.67% 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 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
002-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
005-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
125-5-7010-6801 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
125-5-7010-6851 INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
125-5-7010-6899 BOND REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
125-5-7010-6910 TRANSFERS OUT	358,882.00	0.00	0.00	0.00	0.00	358,882.00
126-5-7010-6910 TRANSFERS OUT	55,137.00	0.00	0.00	0.00	0.00	55,137.00
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	178,584.00	0.00	0.00	0.00	0.00	178,584.00
128-5-7010-6910 TRANSFERS OUT	16,449.00	0.00	0.00	0.00	0.00	16,449.00
200-5-7010-6801 PRINCIPAL PAYMENTS	800,000.00	0.00	0.00	0.00	0.00	800,000.00
200-5-7010-6851 INTEREST PAYMENTS	113,210.00	0.00	0.00	0.00	0.00	113,210.00
200-5-7010-6899 BOND REGISTRATION FEES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
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	0.00	0.00	0.00	0.00	0.00	0.00
610-5-7010-6913 SEWER SINKING TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
611-5-7010-6801 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
611-5-7010-6851 INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
611-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
612-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
613-5-7010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	1,525,762.00	0.00	0.00	0.00	0.00	1,525,762.00

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

41.67% 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	0.00	0.00	0.00	0.00
302-5-7500-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	8,991.29	0.00	0.00	0.00
302-5-7500-6761 RIVER FOREST RD TRAIL PROJECT	0.00	0.00	2,915.71	0.00	0.00	0.00
302-5-7500-6762 RIVER FOREST RD RECONSTRUCT	0.00	0.00	11,054.36	0.00	0.00	0.00
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	0.00	1,627,782.52	0.00	0.00	0.00
302-5-7500-6766 MEYERS LAKE SHORELINE PROJ	0.00	0.00	1,899.15	0.00	0.00	0.00
302-5-7500-6767 ELLENDALE DRIVE PROJECT	0.00	0.00	18,827.57	0.00	0.00	0.00
302-5-7500-6768 CDBG REHABILITATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
302-5-7500-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2015 CAPITAL IMPROVEMENT	0.00	0.00	1,671,470.60	0.00	0.00	0.00

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

41.67% 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	59,384.00	3,898.46	3,321.28	27,506.33	46.32	31,877.67
610-5-8015-6020 PART TIME	6,279.00	2,294.25	404.36	4,571.25	72.80	1,707.75
610-5-8015-6030 TEMPORARY/SEASONAL	0.00	0.00	1,197.09	0.00	0.00	0.00
610-5-8015-6040 OVERTIME	8,589.00	544.70	344.67	2,592.26	30.18	5,996.74
610-5-8015-6049 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6058 PUBLIC WORKS DIRECTOR	28,111.00	2,162.36	11,326.59	11,892.98	42.31	16,218.02
610-5-8015-6061 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6062 HOLIDAY PAY	0.00	0.00	0.00	594.80	0.00 (	594.80)
610-5-8015-6063 SICK PAY	0.00	0.00	315.20	285.51	0.00 (	285.51)
610-5-8015-6064 VACATION	0.00	0.00	1,063.80	0.00	0.00	0.00
610-5-8015-6067 COMP HOURS	0.00	577.55	197.00	2,909.78	0.00 (	2,909.78)
610-5-8015-6068 CASUAL DAY	0.00	228.40	197.00	456.80	0.00 (	456.80)
610-5-8015-6070 BEREAVEMENT	0.00	0.00	0.00	228.40	0.00 (	228.40)
610-5-8015-6072 JURY DUTY	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6110 FICA - CITY CONTRIBUTION	6,260.00	595.79	1,268.42	3,124.88	49.92	3,135.12
610-5-8015-6120 MEDICARE - CITY CONTRIBUTION	1,464.00	139.30	296.75	730.75	49.91	733.25
610-5-8015-6130 IPERS - CITY CONTRIBUTION	9,523.00	916.22	1,533.24	4,801.77	50.42	4,721.23
610-5-8015-6150 GROUP INSURANCE	3,678.00	473.07	4,051.52	2,159.62	58.72	1,518.38
610-5-8015-6151 FLEXSYSTEM ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6152 DENTAL CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6153 CITY HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6154 DENTAL/VISION/LIFE	1,087.00	142.97	205.71	714.85	65.76	372.15
610-5-8015-6160 WORKERS' COMPENSATION	2,431.00	175.61	813.40	1,287.80	52.97	1,143.20
610-5-8015-6170 UNEMPLOYMENT COMPENSATION	483.00	0.00	59.39	179.48	37.16	303.52
610-5-8015-6181 UNIFORM ALLOWANCE	1,250.00	0.00	797.78	44.98	3.60	1,205.02
610-5-8015-6210 DUES, MEMBERSHIPS	60.00	0.00	0.00	0.00	0.00	60.00
610-5-8015-6230 EDUCATION/TRAINING	1,500.00	475.00	587.00	1,070.00	71.33	430.00
610-5-8015-6310 BLDG/GROUNDS MAINT & REPAIR	9,500.00	0.00	1,914.95	1,158.68	12.20	8,341.32
610-5-8015-6322 TREATMENT PLANT MAINTENANCE	21,000.00	3,705.83	15,846.07	12,113.26	57.68	8,886.74
610-5-8015-6323 LIFT STATION MAINTENANCE	51,357.00	167.33	18,989.71	18,910.09	36.82	32,446.91
610-5-8015-6324 COLLECTION SYSTEM MAINTENANCE	20,000.00	293.31	5,146.24	293.31	1.47	19,706.69
610-5-8015-6331 GAS & OIL	3,000.00	1,377.74	576.99	1,978.48	65.95	1,021.52
610-5-8015-6332 VEHICLE/OPERATIONAL EQUIP RPR	5,200.00	385.22	2,023.78	1,561.89	30.04	3,638.11
610-5-8015-6371 MIDAMERICAN UTILITY	52,927.00	2,894.79	23,080.34	18,047.31	34.10	34,879.69
610-5-8015-6373 PHONE - INTERNET	4,000.00	166.69	1,743.12	1,889.82	47.25	2,110.18
610-5-8015-6374 WATER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6375 IOWA ONE CALL	250.00	13.80	64.53	76.59	30.64	173.41
610-5-8015-6390 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6407 ENGINEERING EXPENSE	250,000.00	13,516.25	8,122.10	17,891.25	7.16	232,108.75
610-5-8015-6408 PROPERTY INSURANCE	6,668.00	0.00	5,983.72	6,161.99	92.41	506.01
610-5-8015-6411 LEGAL/PROFESSIONAL FEES	0.00	42.00	1,928.03	1,317.00	0.00 (	1,317.00)
610-5-8015-6414 PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6419 DATA PROCESSING	1,500.00	60.00	1,275.00	1,760.00	117.33 (	260.00)
610-5-8015-6489 SLUDGEHAULING	20,000.00	0.00	0.00	0.00	0.00	20,000.00
610-5-8015-6490 OTHER PROFESSIONAL SERVICE	0.00	0.00	18,100.00	0.00	0.00	0.00
610-5-8015-6501 LABORATORY TESTING/SUPPLIES	13,364.00	873.35	0.00	5,043.87	37.74	8,320.13
610-5-8015-6504 MINOR EQUIPMENT	6,000.00	0.00	433.62	7,035.17	117.25 (	1,035.17)
610-5-8015-6507 OPERATING SUPPLIES	2,500.00	127.31	322.56	756.30	30.25	1,743.70
610-5-8015-6508 POSTAGE/COPIES/BILLINGS	5,600.00	450.00	2,253.05	2,251.90	40.21	3,348.10

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

41.67% OF YEAR COMP.

SEWER & SEWAGE DISPOSAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
610-5-8015-6725 OFFICE EQUIPMENT-PHONE SYSTM	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6780 UTILITY SYSTEMS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
610-5-8015-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	60,900.00	0.00 (	60,900.00)
610-5-8015-6910 TRANSFERS OUT	111,795.00	0.00	0.00	0.00	0.00	111,795.00
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
TOTAL SEWER & SEWAGE DISPOSAL	714,760.00	36,697.30	135,784.01	224,299.15	31.38	490,460.85

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

41.67% 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	403.90	1,767.20	2,628.09	66.12	1,346.91
670-5-8040-6110 FICA - CITY CONTRIBUTION	241.00	24.78	107.43	160.89	66.76	80.11
670-5-8040-6120 MEDICARE - CITY CONTRIBUTION	57.00	5.83	25.10	37.71	66.16	19.29
670-5-8040-6130 IPERS - CITY CONTRIBUTION	346.00	38.13	134.45	236.75	68.42	109.25
670-5-8040-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6154 DENTAL/VISION/LIFE	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6376 COURT ORDERED CLEAN-UP	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6390 FLOOD	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6419 DATA PROCESSING	1,500.00	0.00	0.00	0.00	0.00	1,500.00
670-5-8040-6485 YARDWASTE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
670-5-8040-6486 CLEANUP WEEK/OTHER EXP	15,581.00 (	1,558.05)	10,666.52 (	440.98)	2.83-	16,021.98
670-5-8040-6487 RECYCLE COLLECTION	46,710.00	3,894.75	19,433.25	19,491.75	41.73	27,218.25
670-5-8040-6488 REFUSE COLLECTION	207,600.00	17,050.35	83,951.64	85,330.55	41.10	122,269.45
670-5-8040-6508 POSTAGE/COPIES/BILLINGS	5,400.00	450.00	2,250.00	2,250.00	41.67	3,150.00
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	281,410.00	20,309.69	118,335.59	109,694.76	38.98	171,715.24

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

41.67% OF YEAR COMP.

STORM WATER	CURRENT	CURRENT	PRIOR YEAR	CURRENT	% OF	BUDGET
DEPARTMENTAL EXPENDITURES	BUDGET	PERIOD	YTD BALANCE	YTD BALANCE	BUDGET	BALANCE
740-5-8065-6230 EDUCATION/TRAINING	700.00	0.00	411.88	411.88	58.84	288.12
740-5-8065-6323 STORM WATER MAINTENANCE	25,000.00	163.35	898.65	1,853.15	7.41	23,146.85
740-5-8065-6407 ENGINEERING EXPENSE	0.00	0.00	252.75	0.00	0.00	0.00
740-5-8065-6414 PRINTING & PUBLISHING EXPENSE	650.00	0.00	0.00	0.00	0.00	650.00
740-5-8065-6419 DATA PROCESSING	234.00	0.00	0.00	0.00	0.00	234.00
740-5-8065-6509 POSTS & SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STORM WATER	26,584.00	163.35	1,563.28	2,265.03	8.52	24,318.97

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

41.67% OF YEAR COMP.

NON-PROGRAM GEN REV

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
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TOTAL NON-PROGRAM GEN REV	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	6,522,544.00	368,399.13	3,941,089.04	2,102,451.15	32.23	4,420,092.85
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CURRENT CODE ENFORCEMENT VIOLATIONS:

ADDRESS:	VIOLATION:	DATE LETTER MAILED	ABATED?	CERTIFIED LETTER SENT?	NOTES:
329 LAWRENCE	CAMPERS, TRAILERS IN YARD	11/7/18	YES		
314 GRAND	JUNK BEHIND GARAGE	11/7/18	NO	12/04/2018	
925 CENTRAL	COUCH SITTING OUTSIDE	11/7/18	YES		
705 GRAND	TRAILER SITTING IN FRONT YARD	11/7/18	YES		
1755 MICHIGAN	TRAILER AND TRUCK IN YARD	11/7/18	YES		
1755 ENID	TRAILER IN YARD	11/7/18	YES		
1012 CENTRAL	TRAILER IN YARD	11/7/18	YES		
PARCEL 8812-06-202-0181	CAMPER PARKED ON LOT(BOELLING)	11/7/18	YES		
124 EARL ST.	JUNK SITTING OUTSIDE	11/7/18	YES		
736 CENTRAL AVE	TARP COVERED SHELTER	11/8/18	YES		
1674 MICHIGAN	JUNK VEHICLES	11/13/18	NO	11/13/2018	CERT. MAIL CAME BACK
4024 LAFAYETTE	JUNK AROUND GARAGE, VEHICLES. WOOD PILE	11/13/18	NO	11/13/2018	
243 GRAND	VEHICLES IN THE YARD	11/13/18	YES		
240 GRAND	VEHICLES IN THE YARD	11/13/18	YES		
1705 MICHIGAN AVE	PORTABLE SHELTER	11/19/18	YES		
1108 LAKE SHORE PL	VEHICLES IN YARD	11/26/18	YES		

Regular Board Meeting
November 12th, 2018 6:00pm

Chairman Jones called the meeting to order at 6:00pm at the Evansdale Municipal Housing Authority (EMHA) office, 119 Morrell Court Evansdale, IA.

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

Absent: None

Approval of Consent Agenda including the Board Minutes from October 8th, 2018. Mardis/Reuter --- carried.

Old Business: **Angie's Insurance Changes:**

Director Benning presented the board with two different insurance quotes from the city for Angie's coverage. A motion was made to purchase the health, dental and vision coverage with the "buy down" option. Angie's totals would be \$750 individual/\$1250 total out of pocket deductibles and the city's HRA plan would cost \$667.44 per month for the individual plan. EMHA total annual HRA risk would be \$4,050 plus the cost of the insurance. EMHA total cost would be approximately \$12,054 annually with an effective date of January 1, 2019. Mardis/Reuter --- carried

Central/Marion Property (Sell):

After further discussion and evaluation, the board decided if an appraisal of the property is requested, the buyer would be responsible for payment. The board would entertain an offer at fair market value between \$2,000.00 and \$2,500.00.

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 2018 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/Curtis --- carried.

Year End June 30, 2018 Audit Report:

The financial highlights of the report, completed by Keith Oltrogge CPA, P.C. are the operating income increased by 6%, or approximately \$18,000. This is due primarily to an increase in HUD grant revenue. Operating expenses increased 20% or approximately \$53,500. The increase reflects increased housing assistance payments. The Housing Authority's net position decreased 16% or approximately \$153,000. This is due to the increase in expenses.

The Housing Authority's revenues totaled \$824,794, an increase of 2.3% from the prior year. Revenues included \$709,526 in operating grants, \$111,444 in tenant rent revenue, \$341 from unrestricted investment earnings and \$3,483 from other revenues.

Expenses for Housing Authority operations totaled \$977,584, an increase of 8% from the prior year.

Expenses included \$225,832 for fiscal and administrative services, \$96,805 for general services and \$530,283 for housing assistance payments.

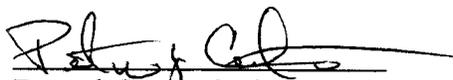
No matters were noted of internal control deficiency's or instances of non-compliance. No expenditures were noted that may not meet the requirements of public purpose as defined in an Attorney General's opinion dated April 25, 1979. No expenditures of Housing Authority money for travel expenses of spouses of Housing Authority officials were found. No business transactions between the Housing Authority and Housing Authority officials were found. No transactions were found that should have been approved in the Board minutes but were not. No instances of non-compliance with the deposit and investment provisions of Chapter 12B and Chapter 12C of the Code of Iowa and the Housing Authority's investment policy were noted. Rec on file: Reuter/Roberts --- carried

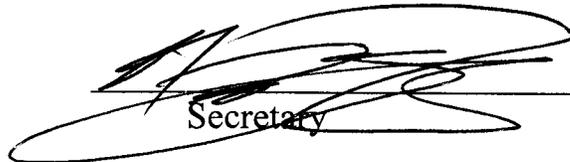
Discussion:

The board terms for Sandy and Pete expire on 12/31/2108. Sandy has agreed to serve another 2-year term and Pete has agreed to serve another 1-year term. Director Benning will inform the mayor's office and ask for re-appointment approvals from the City Council.

Next meeting will be on Monday December 10th, 2018 at 6:00pm.

Meeting adjourned at 7:12pm by Chairman Jones.


Board Commissioner


Secretary

Circulation by Item Report Class

for the period
November 1, 2018 - November 30, 2018

<u>Adult</u>	
AF	382
ANF	36
A mags	53
LP	10
<hr/>	
	481

<u>Youth</u>	
YA	24
YF	12
YE	55
YNF	21
Y mags	0
Kits	3
<hr/>	
	115

<u>Multimedia</u>	
DVD	55
VHS	2
Audiobooks	0
music CD's	0
Ebooks	93
Audiobooks	102
E mags	13
Databases	8
<hr/>	
	273

Report Class	Checked In	Checked Out
000	0	1
100	3	1
200	0	1
300	12	9
400	0	0
500	0	0
600	5	3
700	1	3
800	2	3
900	9	9
Biography	6	6
Adult Fiction	384	382
Story Col.	0	0
J Numbers	0	0
Youth Biography	0	0
Youth Fiction	28	12
Juv. Story Col.	0	0
C Numbers	0	0
Children's Biog.	2	0
Children's Easy	48	54
Children's Story Col.	0	0
FS	0	0
SL	0	0
R	0	0
Video	2	2
Audio	0	0
Cake Pans	0	0
Equipment	0	0
VF	0	0
Adult Magazines	39	53
Misc.	0	0
Kits	1	3
Computer	0	0
Books on CD	0	0
Newspapers	0	0
000Y	0	0
100Y	3	3
200Y	0	0
300Y	0	0
400Y	0	0
500Y	0	6
600Y	0	9
700Y	5	2
800Y	0	0
900Y	2	1
Large Print	15	10
Youth Magazines	0	0
DVD	47	55
BBB	1	1
CD	0	0
Young Adult	22	24
Total:	637	653

Online + 216 = 869

273 / 869

Circulation by Patron Class

for the period
November 1, 2018 - November 30, 2018

Evansdale 429
Elk Run 44
Gilbertville 9
County 32
Waterloo 123
CF 1
Raymond 0
Daycares 2
Libraries/
home delivery 13
Online 216

(869)

Patron Class	Checked In	Checked Out
Adult - Washburn	0	0
Youth - Evansdale	49	34
Youth - Washburn	0	0
Adult - Evansdale	398	395
Adult - Elk Run Heights	45	42
Adult - Raymond	1	0
Adult - Waterloo	82	117
Adult - Independence	0	0
Adult - Cedar Falls	1	1
Adult - LaPorte City	0	0
Adult - County Borrower	26	32
Youth - Elk Run Heights	5	2
Youth - Raymond	0	0
Youth - Waterloo	8	6
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	4	9
Youth - Winthrop	0	0
Youth - Gilbertville	0	0
Adult - Waverly	0	0
Youth - Waverly	0	0
Adult - Cedar Rapids	0	0
Adult - Jesup	0	0
Youth - Cedar Rapids	0	0
Youth - Jesup	0	0
Libraries and home delivery	14	13
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	2	0
Youth - Hudson	0	0
Adult - Traer	0	0
Adult - Des Moines	0	0
Adult - Grundy Center	0	0
Youth - Grundy Center	0	0
Adult - Newton	0	0
Youth - Newton	0	0
Adult - Dike	0	0
Youth - Dike	0	0
Daycares	2	2
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:	637	653

Online 216 + 869 = 869

EVANSDALE PUBLIC LIBRARY
MONTHLY CIRCULATION REPORT
NOVEMBER 2018

OF MATERIALS CHECKED OUT:

Adult Non-fiction	36	Youth Non-fiction	21
Adult Fiction	382	Youth Fiction (YA = 24 YF = 12)	36
Adult Magazines	53	Young Easy	55
Large Print	10	Youth Magazines	0
		Kits	3
Total Adult	481	Total Youth	115
↓ from 2017	64	↑ from last month	34
		↓ from 2017	19
		↓ from last month	54

Misc (Travel guides, other)	000
Newspapers	000
TOTAL PRINT	653
↓ from 2017	26
↑ from last month	37

Video tapes	002
DVD	055
Books on tape/CD	000
Music CDs	000
ONLINE Database uses (8) – Video (0) – Magazines (13) - Audiobooks (102) - E-books (93)	216
Misc other (Equipment, games, etc.)	000
TOTAL NON-PRINT	273
↓ from 2017	186
↓ from last month	45

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

Will send/not send	02/00
Requested/Received	04/04

TOTAL # OF ALL MATERIALS CHECKED OUT: 869 (653 + 216 Online Uses)
From last month ↓ 65
From 2017 ↓ 213

OF ITEMS LOANED TO EVANSDALE RESIDENTS:

2018	429 of total 869 (49.3%)
2017	397 of total 1082 (36.7%)

OF ITEMS LOANED TO NON-EVANSDALE RESIDENTS

		+/- FROM 2017
**Elk Run Heights	044	-030
**Gilbertville	009	-002
**County	032	+008
Waterloo	123	-081
Cedar Falls	001	-013
Raymond	000	-007
Brandon	000	+/-0
Hudson	000	-009
Jesup	000	+/-0
LaPorte City	000	-002
Washburn	000	+/-0
Daycares	002	+/-0
Libraries/At-home delivery	013	+013
Online	216	-119

Total number of library users: Approx. 597 ↓ from last month: 92 ↓ from 2017: 80 ↓ from 2016: 207

Day with highest number of users: 33 users on Thursday, November 8th

Day with lowest number of users: 17 users on Monday, November 12th, Wednesday, November 14th and Saturday November 17th

Number of days open: 25 – Closed Thursday, November 22nd for Thanksgiving

Number of hours open: 166 hours

Avg number of library users per day: 24 ↓ from last month: 2 ↓ from 2017: 4

Number of computer users: 287 (271 Int, 15 Wireless, 1 Kids) ↓ from last month: 41 **2017: 317** ↓ from 2017: 30

Number of Computer hours logged: 19175 minutes = 319.583 hrs ↓ from last month: 44.25 hrs ↓ from 2017: 172 hrs

MONTHLY TOTAL: 11

OF NEW LIBRARY CARDS ISSUED: 8

OF REISSUED or RENEWED CARDS: 3

	ADULT	YOUTH	ADULT	YOUTH
Cedar Falls	-	-	-	-
County	-	-	-	-
Dunkerton	-	-	-	-
Elk Run	1	-	-	-
Evansdale	3	2	3	-
Gilbertville	-	-	-	-
Hazleton	-	-	-	-
LPC	-	-	-	-
Raymond	-	-	-	-
Waterloo	2	-	-	-
Washburn	-	-	-	-
Libraries/ Home Delivery/ Daycares	-	-	-	-

MONEY TURNED INTO CITY OF EVANSDALE

\$ 125.40

Book sales	\$ 13.75
Computer copies	63.70
Duplicate cards	0.00
Faxes and others	20.75
Fines	7.20
Photocopies	20.00
Refunds	0.00

MONEY TURNED INTO FRIENDS OF LIBRARY

\$ 19.25

Donations	19.25
Ink Recycling	0.00

MONTHLY GRAND TOTAL: \$ 144.65 ACCUMULATED FY TOTALS to CITY: \$1000.35 to FOL: \$60.33

PRINT MATERIALS PROCESSED AND ADDED TO COLLECTION: 88

Adult fiction	023	Miscellaneous	000
Adult Non-fiction	005	Reference	001
Large Print	010	Youth Magazines	001
Magazines	024	Youth non-fiction	001
Kits	002	Young Easy	000
		Youth Fiction	012
ILL Books	005	Young Adult	004

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

	New	Donated
VHS	000	000
DVD	000	003
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
76	49	49	\$997.11

ITEMS OVERDUE:

21 items overdue this month

1826 items due total thru end of the current reporting month (+11 from last month)

**EVANSDALE PUBLIC LIBRARY
MONTHLY BOARD OF TRUSTEES MEETING
Monday, October 15, 2018 – 6:00 PM**

Call to Order: The meeting was called to order by President Hansen at 5:59 p.m.

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

Approval of September 17, 2018 Monthly Meeting Minutes: Kettwig moved and Pritchett seconded to approve the minutes from the September 17, 2018 meeting. Ayes – 5. The motion carried.

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

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

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

Old Business:

1. **Employee compensation:** The committee has not met yet as no time was established at the last meeting. The members will discuss and plan to get together.

New Business:

1. **Request from EEDC to allow sales of dessert theater tickets from library:** Kettwig noted that more than likely the dessert theater is going to evolve into more of a meal. Nichols asked if anybody or group could do this and Director Jensen noted that each case has to come before the board for a vote, and that it has to be something that positively affects the community. When asked, Jensen noted in the past she has sold tickets for the other dinner theaters and the chili supper held by the Fire Department but the number of tickets to all sold is very minimal. Nichols/Clements to approve the sale of tickets in the library for the EEDC theater meal. Ayes – 5. The motion carried.

Discussion: Kettwig asked if we were going to finish doing what is needed for the accreditation. Director Jensen noted that there were two things that still needed to be fulfilled: Director evaluation and the 5 year plan. The 5 year plan is to go on the agenda for the next two months and samples are to be looked at. Community input is recommended and a call-out for suggestions will be put in the Evansdale News. Pritchett asked where the board was with its continuing education and Jensen noted they were behind a month. That's also to be put on the next agenda for after the meeting. Jensen is to check to see if Eunice Riesberg with the library service area is available to come do a class.

Adjournment: There being no further business the meeting was adjourned at 6:37 p.m.

Respectfully submitted,

Dick Clements, Board Vice-President

Evansdale Public Library

2018 Iowa Public Library General Information Survey

Section A - General Information

Due October 31, 2018

Review the contact information below. Users cannot directly change data for questions A01 to A12. If any information has changed, answer **Yes** to number A13 and enter a note for the corresponding question. The State Library will verify and update the data. For Section A, report the most current information available.

A01	Library Name	EVANSDALE PUBLIC LIBRARY
A02	Library District	NE=Northeast
	Street Address	
A03	Street Address	123 N EVANS RD
A04	City	EVANSDALE
A05	Zip	50707
	Mailing Address	
A06	Mailing Address	123 N EVANS RD
A07	City	EVANSDALE
A08	Zip	50707
	Other Contact Information	
A09	County	BLACK HAWK
A10	Phone	(319) 232-5367
A11	City population	4,751
A12	Library Size Code	D
A13	Has any information in questions A1 to A12 changed in the past year?	
	YES - Check the box and enter the correction in a note. Staff from The State Library will verify and update the information.	No
	NO - Continue with question A14.	
A14	Library Director/Administrator Name	Shannon Jensen

Section B - Paid Staff and Salary Information

Include unfilled positions if a search is currently underway. Include all employees paid by the library. Do not report staff paid by other agencies such as Green Thumb employees or work study students. Report all positions as of June 30, 2018.

B01	Total number of paid librarians	2
B02	Total number of all paid librarian hours worked per week	57.00
B03	Paid librarians FTE	1.43
B04	Total number of all other paid staff	1
B05	Total number of all other paid staff hours worked per week	3.00
B06	All other paid staff FTE	0.08
B07	Total number of paid staff (NEW)	3
B08	Total paid staff FTE	1.51

Levels of Education

B09	How many of the paid librarians from line B01 have an ALA accredited masters of library science degree	0
-----	--	---

B10	Total number of hours worked per week by librarians from line B09 with an ALA accredited masters of library science degree	.0
B11	Total FTE librarians with ALA accredited masters of library science degree	0.00
B12	Starting date of current director in director's position.	11/17/1997

Salary Information

Report the hourly salary for the positions listed below if employed by your library. Do not report one staff member more than once even if they perform multiple jobs. Refer to the instructions for more detailed information on each position. Do not report assistant director or department heads unless that role is part of their official job description. Report hourly salary amount as of June 30, 2018.

B13	Hourly salary of the director	\$18.33
B14	Hourly salary of assistant director	\$10.25
B15	Hourly average salary of department heads	
B16	Hourly salary of the children's librarian	
B17	Hourly average salary of library clerks	
B18	Hourly average salary of shelvers or pages	
B19	Hourly average salary of janitorial or building maintenance staff (NEW)	\$14.51

Section C - Capital Income and Expenditures

Capital income is intended to pay for large one-time library purchases. This section should not reflect any income or expenditure used for the regular operations of the library. If your library had any major one-time capital expenditures during FY18 report them in this section. Otherwise, skip to section D.

For Capital Income and Expenditures

Show all sources of funds for FY18 (July 1, 2017 - June 30, 2018).

If your library does not receive income from a source, enter a 0 (zero).

If your library receives income from a source, but the amount is unknown, enter N/A.

Report all income and expenditures in whole dollars only. Round to the nearest dollar.

For Capital Income

Report all income for major capital expenditures, by source of income. Include funds received for:

- Site acquisition
- New buildings, additions to buildings, or renovation of library buildings
- Furnishings, equipment, and initial collections for new buildings, additions, or renovations
- Major building updates or repairs including roof, painting, carpeting, furnace, central air, etc.
- New computer hardware and software used to support library operations, link to networks, or run information products
- Replacement and repair of existing furnishings and equipment
- New vehicles
- Other major one-time projects

DO NOT REPORT INCOME FOR:

- Regular purchase of library materials - Report in section D
- Payments for regular operating costs such as utilities, insurance, etc. - Report in section D
- Investments for capital appreciation
- Income passed through to another agency
- Funds unspent in the previous fiscal year (e.g., carryover).

Did your library have any major one time capital projects in FY18?

No

YES - check the box and answer questions C01 - C06.

NO - Skip to section D.

Capital Income

C01 Capital funds from local government (city, county)

C02 Capital funds from state sources

C03 Capital funds from federal sources

C04 Capital funds from private sources

C05 **Total capital income** \$0

Capital Expenditures

C06 Total capital expenditures

Section D - Operating Income and Expenditures

OPERATING INCOME

Operating income covers the current and recurrent costs necessary to support the provision of library services. Report income used for operating expenditures by source. Include federal, state, local, or non-governmental income.

REPORT ALL SOURCES OF FUNDS FOR FY18 (JULY 1, 2017 - JUNE 30, 2018).

- If your library does not receive income from a source enter a 0 (zero)
- If your library receives income from a source, but the amount is unknown, enter N/A
- Report all income in whole dollars only. Round to the nearest dollar

DO NOT REPORT

- Income for capital expenditures as reported in Section C
- Contributions to endowments
- Income passed through to another agency
- Funds unspent in the previous fiscal year – carryover
- The value of any contributed or in-kind services
- The value of any non-monetary gifts and donations
- E-Rate discounts as income or expenditures

Total Governmental Operating Income

D01 City income received from the city's general fund (exclude income from special levies) \$80,464

D02 City income received from special levies

D03 County income received from all counties \$2,050

D04 Income received from contracting cities in Iowa. Do not report income from your own city on this line. \$17,449

D05 Other governmental income received

D06 **Total local government operating income received** \$99,963

D07 State income received from the State Library of Iowa (Enrich Iowa - Direct State Aid, Open Access, ILL Reimbursement) Prefilled and locked by the State Library. \$2,180

D08 Other income received from the State of Iowa

D09 **Total state government operating income received** \$2,180

D10 Total federal government income received

Non-Governmental Operating Income

D11	Total non-governmental grants received	
D12	Endowments and gifts received (only report if money was spent in FY18)	
D13	Fines and/or fees received	\$2,362
D14	Other income received	\$15
D15	Total non-governmental operating income received	\$2,377
Total Operating Income		
D16	Total operating income received	\$104,520
OPERATING EXPENDITURES		

Operating expenditures are the current and recurrent costs necessary to support the provision of library services. Significant costs, especially benefits and salaries, that are paid by other taxing agencies (government agencies with the authority to levy taxes) "on behalf of" the library may be included if the information is available. Only such funds that are supported by expenditure documents (such as invoices, contracts, payroll records, etc.) at the point of disbursement should be included.

REPORT ALL EXPENDITURES INCLUDING GRANTS AND COOPERATIVE ARRANGEMENTS.

- If your library does not expend funds for an item, enter a 0 (zero)
- If your library expends funds for an item, but the amount is unknown, enter N/A
- To ensure accurate reporting, consult your business officer or city clerk regarding this section
- Report only money expended during FY18 (July 1, 2017 - June 30, 2018), regardless of when the money may have been received
- Report all expenditures as whole dollars only. Round fractions to the nearest whole dollar

DO NOT REPORT

- The value of free items
- Estimated Costs
- Capital expenditures as reported in Section C
- E-Rate discounts as expenditures

D17	Total salaries and wages expenditures (before deductions)	\$48,534
D18	Total employee benefits expenditures (health insurance, Social Security tax, retirement, etc.)	\$8,305
D19	Total staff expenditures	\$56,839
D20	Print physical collection expenditures	\$8,817
D21	Audio physical collection expenditures -- All physical formats, including tape, CDs, etc. Do not report downloadable expenditures on this line.	\$0
D22	Video physical collection expenditures -- All physical formats, including tape, Blu-Ray, DVD, etc. Do not report downloadable expenditures on this line.	\$477
D23	Other physical collection expenditures for any materials not listed above (puzzles, art prints, puppets, cake pans, etc.)	\$0
D24	Total physical non-print collection expenditures (NEW)	\$477
D25	Total physical collection expenditures	\$9,294
D26	Bridges e-book collection expenditures. Report Bridges e-book expenditures only. Prefilled and locked by the State Library.	\$421
D27	All other e-book collection expenditures. Report Advantage e-book expenditures on this line.	\$6,815
D28	Total e-book collection expenditures	\$7,236
D29	Bridges downloadable audio collection expenditures. Report Bridges expenditures only. Prefilled and locked by the State Library.	\$421
D30	All other downloadable audio collection expenditures. Report Advantage downloadable audio expenditures on this line.	\$3,193
D31	Total downloadable audio collection expenditures	\$3,614

D32	Bridges downloadable video collection expenditures. Report Bridges expenditures only. Prefilled and locked by the State Library.	\$17
D33	All other downloadable video collection expenditures. Report Advantage downloadable video expenditures on this line.	\$0
D34	Total downloadable video collection expenditures	\$17
D35	Gale, Credo, and Transparent Languages expenditures. Prefilled and locked by the State Library.	\$310
D36	All other Electronic Information collection expenditures. Do not report expenditures for products subsidized by the State Library such as Gale, Credo, or Transparent Languages.	\$500
D37	Total Electronic Information collection expenditures (NEW)	\$810
D38	Total downloadable and Electronic Information collection expenditures	\$11,677
D39	Total collection expenditures	\$20,971
D40	All other operating expenditures (phone, lights, heating, cooling, Internet access, insurance, etc.)	\$22,218
D41	Total of all operating expenditures	\$100,028

Section E - Library Collection

NUMBER HELD AT START OF YEAR - The number of volumes owned by the library at the start of the fiscal year (July 1, 2017).

NUMBER ADDED DURING FISCAL YEAR - The number of volumes added to the collection during the fiscal year whether through purchase or donation.

WITHDRAWN DURING FISCAL YEAR - The number of volumes weeded, lost, or removed for any other reason during the fiscal year.

NUMBER HELD AT END OF YEAR - The number of volumes owned by the library at the end of the fiscal year (June 30, 2018).

E01	Printed books (# of volumes), held at start of year	13,364
E02	Printed books (# of volumes), added during year	990
E03	Printed books (# of volumes), withdrawn during year	698
E04	Printed books (# of volumes), held at end of year	13,656
E05	Bridges e-books, held at end of year. Prefilled and locked by the State Library.	46,074
E06	All other e-books held at end of year. Do not report Bridges or Freegal downloads here. Include Advantage titles here.	602
E07	Total e-books held at end of year	46,676
E08	Total books (print and e-books), held at end of year.	60,332
E09	Audio materials (# of physical volumes), held at start of year	63
E10	Audio materials (# of physical volumes), added during year	1
E11	Audio materials (# of physical volumes), withdrawn during year	0
E12	Audio materials (# of physical volumes), held at end of year	64
E13	Bridges downloadable audio materials, held at end of year. Prefilled and locked by State Library.	19,446
E14	All other downloadable audio materials, held at end of year. Do not report Bridges or Freegal downloads here. Include Advantage titles here.	291
E15	Total downloadable audio materials, held at end of year	19,737
E16	Total audio materials (physical and downloadable), held at end of year.	19,801
E17	Video materials (# of physical volumes), held at start of year	584
E18	Video materials (# of physical volumes), added during year	68
E19	Video materials (# of physical volumes), withdrawn during year	1

E20	Video materials (# of physical volumes), held at end of year	651
E21	Bridges downloadable video materials, held at end of year. Prefilled and locked by the State Library	50
E22	All other downloadable video materials, held at end of year. Do not report Bridges or Freegal downloads here. Include Advantage titles here.	
E23	Total Downloadable video materials, held at end of year	50
E24	Total video materials (physical and downloadable), held at end of year	701
E25	Other library materials (# of physical volumes), held at start of year	98
E26	Other library materials (# of physical volumes), added during year	0
E27	Other library materials (# of physical volumes), withdrawn during year	0
E28	Other library materials (# of physical volumes), held at end of year	98
E29	Total physical volumes, held at start of year	14,109
E30	Total physical volumes, added during year	1,059
E31	Total physical volumes, withdrawn during year	699
E32	Total physical volumes, held at end of year	14,469
E33	Total downloadable materials, held at end of year	66,463
E34	Total physical and downloadable volumes, held at end of year	80,932
LINES E35 and E36 - report number of periodical SUBSCRIPTIONS. Do not report number of issues.		
E35	Current print serial/periodical SUBSCRIPTIONS (count number of titles including duplicates), held at end of year.	53
E36	Current electronic serial/periodical SUBSCRIPTIONS (count number of titles including duplicates. Include Zinio titles, but not EBSCOhost.), held at end of year.	0

Licensed Databases

Refer to the State Library of Iowa's website to determine how databases and other electronic resources are counted. <http://www.statelibraryofiowa.org/ld/a-b/statistics/eleresannsurv>

E37	Number of licensed databases funded locally or by other non-state funded cooperative agreements (or consortia) within the state or region.	3
E38	Number of licensed databases funded by the state government or The State Library of Iowa. Count Gale as 41, Credo Reference as 1, Transparent Languages as 1, and Learning Express as 2. Maximum amount for this line is 45. Prefilled and locked by the State L	45
E39	Total licensed databases	48

Section F - Circulation

Report circulation for FY18 (July 1, 2017 to June 30, 2018). Circulation should only be counted for items checked out of the library's collection for use outside of the library, including renewals. DO NOT count automatic renewals. DO NOT count in-house use or computer use as circulation

Circulation Transactions of Physical Items

F01	Adult books	5,191
F02	Young adult books	555
F03	Children's books	1,632
F04	Video recordings (physical formats)	671
F05	Audio recordings (physical formats)	15
F06	Serials (physical formats)	525
F07	All other physical items (CD-ROM based products, puzzles, art prints, pamphlets, cake pans, puppets, etc.)	16
F08	Total PHYSICAL circulation by material type	8,605

Lines F09 and F10 should be reported as individual counts. They do not need to add up to a total. These counts are part of the physical total as reported on line F08. Do not count electronic use for lines F09 or F10.

F09	Circulation to the rural population of your own county	379
F10	Total physical circulation of all materials cataloged as "children's"	2,205
<i>Use of Downloadable Material</i>		
F11	Bridges e-books, including use of Advantage titles. Prefilled and locked by the State Library.	967
F12	All other e-books	227
F13	Total use of e-books	1,194
F14	Bridges downloadable video recordings, including use of Advantage titles. Prefilled and locked by the State Library.	1
F15	All other downloadable video recordings - do not include Freegal or similar.	0
F16	Total use of downloadable video recordings	1
F17	Bridges downloadable audio recordings, including use of Advantage titles. Prefilled and locked by the State Library.	1,058
F18	All other downloadable audio recordings - do not include Freegal or similar.	128
F19	Total use of downloadable audio recordings	1,186
F20	Electronic serials - Include Zinio or similar.	0
F21	Total use of downloadable materials	2,381

Successful Retrieval of Electronic Information (Database Use)

F22	Successful retrieval of Electronic Information from Gale, Credo, Transparency Languages and Learning Express. This used to be called Licensed database use. Prefilled and locked by the State Library.	80
F23	Successful retrieval of all other Electronic Information funded locally or by other non-state funded cooperative agreements. Do not count users, sessions, website hits, or online catalog use. This used to be called Licensed database use.	144
F24	Total successful retrieval of Electronic Information.	224

Circulation and Use Totals

F25	Total Circulation of physical and downloadable materials (This is the same as Total circulation by material type on previous year's surveys)	10,986
F26	Total Electronic materials use (Total downloadable use plus Total successful retrieval of Electronic Information)	2,605
F27	Total Collection use (Total circulation of physical and downloadable items plus successful retrieval of Electronic Information)	11,210

Interlibrary Loan

The State Library will automatically fill in data from the SILO ILL service. If your library only uses SILO for ILL, you can skip F28 to F33. Examples of other ILL services are OCLC or print forms.

F28	ILL Received from other libraries using the SILO ILL service. Prefilled and locked by the State Library. (NEW)	162
F29	ILL Received from other libraries using all other ILL services. Do not report SILO ILL on this line. (NEW)	0
F30	Total Interlibrary Loan received from other libraries	162
F31	ILL Provided to other libraries using the SILO ILL service. Prefilled and locked by the State Library. (NEW)	9
F32	ILL Provided to other libraries using all other ILL services. Do not report SILO ILL on this line. (NEW)	0
F33	Total Interlibrary Loan provided to other libraries	9
F34	Current total number of registered users	4,472

Section G - Program Attendance and Other Services

Program Attendance

When reporting the number of programs, count the total number of events. A story time held once a week for a year is counted as 52, not as one.

When reporting attendees, count total number of attendees regardless of the age. A children's program attended by 10 children and 10 adults is counted as 20, not as 10.

Programs designed for adults, families, cross generational, all-ages, etc. should be reported on lines G05 and G06

G01	Total number of library programs for children	23
G02	Total number of people attending library programs for children	501
G03	Total number of library programs for young adults	23
G04	Total number of people attending library programs for young adults	501
G05	Total number of library programs for adults, families, etc.	24
G06	Total number of people attending library programs for adults, families, etc.	501
G07	Total number of library programs	70
G08	Total number of people attending library programs	1,503
G09	Number of children REGISTERED for the 2018 Summer Library Program (DO NOT COUNT NUMBER OF PROGRAM ATTENDEES - That number should be included on line G02)	25
G10	Number of young adults REGISTERED for the 2018 Summer Library Program (DO NOT COUNT NUMBER OF PROGRAM ATTENDEES - That number should be included on line G04)	3
G11	Number of adults REGISTERED for the 2018 Summer Library Program (DO NOT COUNT NUMBER OF PROGRAM ATTENDEES - That number should be included on line G06)	10
G12	For what age groups did your library provide a Summer Library Program for Summer of 2018? Mark all that apply.	
a.	Early Literacy (0-5 years old)	Yes
b.	Children (6-11 years old)	Yes
c.	Teens (12-18 years old)	Yes
d.	Adults (19+ years old)	Yes
e.	No programs offered	No

Other Services

G13	Door count annually	8,286
G14	Total number of reference transactions annually	572
G15	Number of Internet computers for public use	7
G16	Number of uses of public Internet computers <u>ANNUALLY</u>	3,510
	(You may count a typical week and multiply by 52)	
G17	Number of wireless sessions annually	142

Section H - Library Buildings - Hours and Square Footage

H01	Total number of hours open <u>ANNUALLY</u> at the main library only. Prefilled by the State Library.	2,080
H02	Total number of weeks open <u>ANNUALLY</u> at the main library only (round to the nearest whole number of weeks). Prefilled by the State Library.	52
H03	Square footage of main library. Prefilled and locked by the State Library.	3,460

Evansdale Park & Recreation Meeting

Monday, November 5, 2018

- 1) Meeting called to order at 6:01 p.m. by Tom Nichols

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

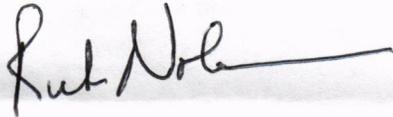
- 2) **Approval of November 5, 2018 agenda:** Motion Travis, 2nd Ron. Motion carried.
- 3) **Approval of October 1, 2018 minutes,** motion by Travis, 2nd by TJ. Motion carried.
- 4) **Approval of bills and authorization to pay:** Motion by Ron, 2nd Travis, Motion carried.
- 5) **Monthly Reports:**
 - A) **Mowing report:** report provided, see attached.
 - B) **Campground maintenance.** Closed for the season. No issues.
 - C) **Treasurer's report:** Same as last, \$144 left. Roger closed the FOP account and passed the money on to Tom for deposit in the city account.
 - D) **Campground collections:** \$640.16 total deposit. \$151,718.27 YTD total.
 - E) **Friday Night Rec:** Report provided, see attached. 76 kids attended. 2 parents are in training to take over next year.
- 6) **Discussion seasonal camp fees:** tabled till next meeting.
- 7) **Discussion Angels Island rental agreement:** We will continue to review the CVA form. Travis made a motion to table, 2nd by TJ, motion carried.
- 8) **Discussion on spring projects:** Projects include sand volleyball courts, merry go round to install at Deerwood Park, the tank at Meyers Lake has been sealed and will be painted in the spring, install white rail fence around the tank, paint the bathrooms at Meyers Lake inside and out, expand the parking lot at Meyers Lake, realign and resurface the 58 full hook up sites at Deerwood Park, add a 12 foot gangway as a new ramp to the floating dock, plant a variety of trees around the parks.
- 9) **Discussion on park recommended repairs – ICAP Insurance Company:** Travis recommends we hire a certified playground inspector to audit all playgrounds and equipment, and then develop a 5 year plan for improvement. Estimated cost is \$5,000. Travis also recommends we use our city employee to process a monthly checklist for inspection. Travis will get firm estimates for the certified inspector. Per the report the swings at Gardner Park need to be removed, as well as a wooden playset structure at Casebeer. S hooks on swings at other parks have already been closed to meet requirements.
- 10) **Budget:** Items to consider include playground and park equipment replacement. The mowing contract was only approved for one year. We can ask for an extension, or send it out for re-bid. Deerwood electrical will need to be addressed. Park Board members need to review the budget and prepare for upcoming budget meetings. Jeremy is our part time seasonal employee, should we upgrade that to full time seasonal employee.
- 11) **Discussion:**

- A) Tom is not available December 3rd, so we will meet on December 10th.
- B) TJ will test the lake water this month.
- C) Fountains need to be pulled.

12) **Motion to adjourn** by Ron, 2nd by TJ. Motion carried. Adjourned at 8:11.

Respectfully submitted,

Rick Nolan

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

PLANNING & ZONING COMMISSION
EVANSDALE CITY HALL
OCTOBER 23, 2018

The Planning & Zoning Commission met on October 23, 2018. Chairman Sandy Clements called the meeting to order at 7:00 p.m. Members present in order of roll call: Loraine Atkins, Mike Cahoe, Sandy Clements, Sandy Francis, John Peverill, Scott Strader and Denny Wilson. Quorum present.

Peverill/Atkins to approve the October 23, 2018 agenda. Ayes – Seven. Motion carried.

Atkins/Peverill to approve the September 25, 2018 Regular Meeting minutes. Ayes – Seven. Motion carried.

Request to submit a letter to the Iowa Department of Transportation on behalf of Iowa Metal Recycling as they are applying for their "Vehicle Salvager" license: Trent Tompkins, owner of IMR, was present to speak about his operations and why he needs this license. He will be selling a small amount of scrap/salvaged vehicles per year, and was adamant that no parts would be sold from these vehicles. As soon as they came in they would be leaving. He wouldn't need to wait for a full load before shipping out what he accumulates. It has taken him four years to accumulate fifteen vehicles. Cahoe/Strader to submit the proposed letter to the Iowa DOT, confirming that the above business is in compliance with all zoning provisions. Ayes – Cahoe, Clements, Francis, Peverill, Strader and Wilson. No – Atkins. Motion carried.

Discussion: Peverill voiced disgust with all the junk vehicles at 3246 Gilbertville Road.

Peverill/Strader to adjourn. Ayes – Seven. Motion carried. The meeting adjourned at 7:18 p.m.

Sandra E. Clements
Sandra E. Clements, Secretary

**EVANSDALE POLICE DEPARTMENT
CITY COUNCIL REPORT
NOVEMBER 2018**

CALLS FOR SERVICE	350	
ARRESTS	14	
OFFENSES	44	
OFFENSES CLEARED	97.7%	
TRAFFIC CITATIONS	46	
CRIMINAL CITATIONS	10	
MUNICIPAL INFRACTIONS	1	
WARNINGS	0	
ERO'S	0	
NOVEMBER FINES AND SURCHARGES		\$ 2,450.61
BUDGET YTD FINES AND SURCHARGES		\$11,277.56

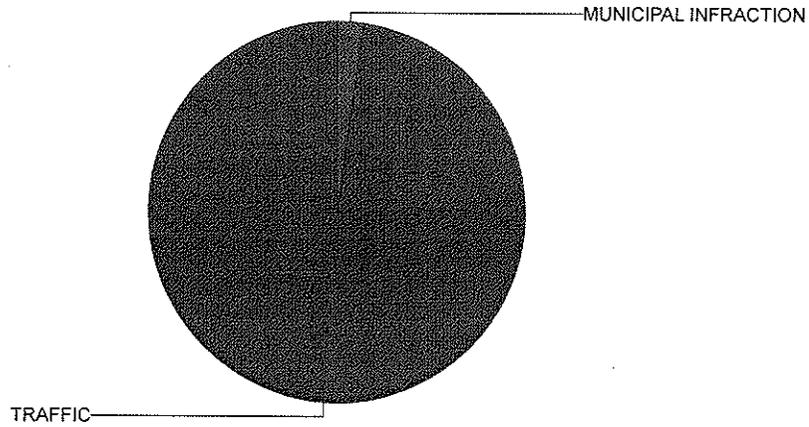
**EVANSDALE POLICE DEPARTMENT
CITY COUNCIL REPORT
ELK RUN HEIGHTS
NOVEMBER 2018**

CALLS FOR SERVICE	22
ARRESTS	0
TRAFFIC CITATIONS	4
CRIMINAL CITATIONS	0
WARNINGS	0
ERO'S	0

EVANSDALE POLICE DEPARTMENT

Citation Summary Type/Charge

11/01/2018 thru 11/30/2018



MUNICIPAL INFRACTION	1
CITY:DISTURBING PUBLIC QUIET	1
TRAFFIC	43
CITY:NDL	3
CITY:OPER W EXPIR LIC	1
CITY:REGISTRATION VIOL	4
CITY:SPEED VIOLATION	18
FAIL TO MAINTAIN CONTROL	1
FAIL TO OBEY TRAFFIC CONTROL	1
FAIL TO YIELD TURNING LEFT	1
NO DRIVERS LICENSE	3
NO INSURANCE	4
NO VALID LICENSE	1
OPERATE W/O REGISTRATION	1
OPERATING NON REG VEH.	2
OPERATION MV WITH EXPIRED LIC	1
SPEEDING\CLEAR DISTANCE	2

Total records for this report: 44

EVANSDALE WATER WORKS
BOARD OF TRUSTEES MEETING
NOVEMBER 13, 2018

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

Azbill/Loftus to approve the November 13, 2018 agenda. Ayes – Two. Motion carried.

Loftus/Azbill to approve the following Consent Agenda items: a) Approval of the October 09, 2018 Regular Board Meeting Minutes as submitted; b) Approval of the Accounts Reconciliation Report for October 2018; and c) Approval of the Treasurer's Report for October 2018. Ayes – Two. Motion carried.

Loftus/Azbill to approve and authorize transfers and payment of claims as listed: Advantage Administrators 9.80; AWWA 371.00; Cardmember Service 609.99; City of Evansdale 508.18; Courier Communications 54.05; EFTPS 824.11; Frickson Bros. Excavating 18,330.00; Hach Co 460.10; IMWCA 233.14; Iowa One Call Inc 13.80; IPERS 1,044.84; IRWA 325.00; Keystone Laboratories 62.50; Mediacom 41.38; Metropolitan Life Ins 392.31; Midamerican Energy Inc 1,151.21; Postmaster 165.00; Ted's Home & Hardware 58.34; Treasurer State of Iowa 6,311.00; US Cellular 47.86; Utility Equipment Co 2,096.08; Wellmark Blue Cross/Blue Shield of Iowa 2,306.67; Wex Bank 183.60; Deposits Applied 1,095.00 and October 2018 payroll 11,068.21.

October Revenue: Deposits 2,495.00; Water Fund 40,526.89; Sewer Fund 42,318.53; Garbage Fund 22,713.94; and Storm Water Fund 1,900.92. Ayes – Two. Motion carried.

Discuss the lease proposal from AT&T: this was tabled to the December meeting.

Discuss charges and fees for 3 lots on Morehouse St: 136 and 150 Morehouse Street, along with parcel 8912-32-128-055 on that street, are not currently being charged for the appropriate services, fees and charges. This is due to personnel changing for one of the lots and a misunderstanding by a previous employee for the other two lots. Azbill/Loftus to start billing all three lots for the appropriate items from the current billing cycle which started 10-15-18. Ayes Two. Motion carried.

Discuss water service at 324 Bright Street: Larry Thies was present to discuss problems with his water. The Board directed Plant Manager Mike Ellison to talk with adjacent property owner Evelyn Damme about an easement across her driveway. This would allow a water main extension to run through Mr. Thies' property from the main on Mary Drive.

Authorize renewal of the following CD's: a) Meter Deposits CD No. 7096 for \$5,000.00; b) Sewer Deposits CD No. 7097 for \$7,000.00; and c) Garbage Deposits CD No. 7098 for \$5,000.00. Azbill/Loftus to renew all three CD's for twelve months at Chicago Central Credit Union. Ayes – Two. Motion carried.

Discussion: Office Clerk Charlotte White addressed the Board, asking if they would consider hiring a part-time office person. A Special Meeting will be held at 1:00 p.m. on November 27, 2018, subject to all members being able to attend, so that review of the Employee Manual can be completed. The auditors will be here December 10, 2018 to start the FY2018 audit. We have received the construction permit for the Bellefontain Water Main Loop.

Azbill/Loftus to adjourn. Ayes - Two. Motion carried. The meeting adjourned at 1:31 p.m.

Cecil A. Azbill, Chairman

Sandra E. Clements, Secretary

RESOLUTION 6273

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

ABC EMBROIDERY	FD-UNIFORM HATS	204.00	
ADVANCED SYSTEMS	CH-COPIER CONTRACT	59.20	
ADVANCED SYSTEMS	FD-COPIER CONTRACT	37.04	
	PY-LASERFISCHE SFTWRE SUPPORT	430.00	
	TOTAL:	467.04	
ALL SEASONS UNDERGROUND	ELK RUN CREEK FLOOD CONTROL	3,854.30	
ALL STATE RENTAL	RU-FORKLIFT/HANG LIGHTS	150.00	
ALLEN MEMORIAL HOSPITAL	FD-PHYSICAL	244.00	
AUTO PLUS	PD-RPLC GAS CAP #12	16.56	
CHIEF SUPPLY	PD-1 JACKET	208.50	
CITY LAUNDERING	LIB-MONTHLY MATS	41.28	
	CH-MONTHLY MATS	71.85	
	TOTAL:	113.13	
COMMUNITY FOUNDATION	FY19 CONTRIBUTION	100.00	
APPROVED	COMPUTER TROUBLESHOOTERS	PY-DISASTER RECOVERY/CYBER PLN	6,500.00
BY CC	COURIER	PY-FY 19 BUDGET AMENDMENT	122.52
07/17/2018		PY-11/20 MINS & BILLS	146.44
		TOTAL:	268.96
CULLIGAN WATER	SR-WATER	15.00	
CURRAN PLUMBING	PD-SUMP PUMP WORK	247.46	
	PD-CK WATER TEMP	35.00	
	FD-SUMP PUMP WORK	247.47	
	FD-CK WATER TEMP	35.00	
	TOTAL:	564.93	
DALTON PLUMBING	PY-SEMI-ANNL HVAC MAINT	320.00	
ELECTRIC PUMP	SR-RMV RETURN SLUDGE PUMP	321.00	
EMERGENCY MEDICAL PROD	FD-MEDICAL BAGS #237 & 238	925.16	
	FD-RETURNED MEDICAL SUPPLIES	(41.50)	
	FD-RETURNED MEDICAL SUPPLIES	(131.96)	
	TOTAL:	751.70	
EMSLRC	FD-CPR CARDS	32.00	
FAREWAY	FD-LAUNDRY SOAP	16.99	
I.N.R.C.O.G.	RU-NE CORRIDOR STUDY #24	119.01	
IMWCA	RU-WORK COMP	1,198.62	
	RU-STREET CLEAN-WORK COMP	36.86	
	PD-WORK COMP	34.08	
	PD-WORK COMP	8.35	
	PD-411-WORK COMP	882.43	
	FD-WORK COMP	449.57	
	FD-WORK COMP	2.14	
	AMB-WORK COMP	86.04	
	EMT-AMBULANCE	342.33	
	BI-WORK COMP	102.75	
	AC-HOSPITAL- VETERINARY&DR	9.22	
	LIB-WORK COMP	9.32	
	PK-CAMP FEE-WORK COMP	117.33	
	MAYOR-WORK COMP	12.86	
	PY-WORK COMP	17.37	
	BLDG MAINT-WORK COMP	11.36	
	NON-STATUTORY VOLUNTEER	10.62	
	SR-WORK COMP	175.61	
	TOTAL:	3,506.86	
IOWA ONE CALL	RU-NOV LOCATES	8.47	
	SR-NOV LOCATES	8.47	
	TOTAL:	16.94	
APPROVED	KOBLISKA, DEANNE	RMBSE LAPTOP ACCESRS/COUNCIL	110.35
BY CC	MC CLURE ENGINEERING	SR-ARBUTUS LIFT STATION	7,000.00

12/04/2018	MENARDS INC	PD-WOOD & SPLYS/CRC BASEMENT	396.09
	MEYERS NURSERY	CH-2 WREATHS	33.20
	ON-SITE INFO DESTRUCTION	PD-DOC DESTRUCTION	45.00
	PCC	FD-AMBULANCE BILLING	947.34
	PCI	RFR RECON FINAL RETAINAGE PMT	29,983.48
	RITEPRICE OFFICE SUPPLY	FD-LABEL MAKER TAP	19.98
		BI-CALENDAR & CLK TONER	3.99
		CH-CALENDAR & CLK TONER	104.86
		CH-COPY PAPER	33.95
		TOTAL:	162.78
	SAMS CLUB	PD-TISSUE, OFFICE SPLYS	116.40
		FD-CLEANING SPLY, LNDRY SOAP	24.96
		TOTAL:	141.36
	SCOT'S SUPPLY	RU-HYDRO COUPLER & STCK SPLYS	93.84
		RU-HYDRO FITTING & WIRE LOOM	143.76
		TOTAL:	237.60
APPROVED BY CC 11/01/2018	SERVPRO	PD-CLEAN-UP CRC BASEMENT	3,948.37
		PD-CLEAN-UP CRC BASEMENT	3,948.37
		TOTAL:	7,896.74
	SUPERIOR WELDING	FD-MEDICAL SUPPLIES	40.00
	TED'S HARDWARE	PD-COUPLING	5.68
		PD-OUTLET TAPE	2.49
		PD-KEYS	3.98
		FD-OUTLET TAPE	2.50
		CH-BATTERIES	3.99
		RU-BOLTS #72	1.16
		RU-SHOP SPLYS/GLOVES	10.47
		RU-BULBS/CHRISTMAS LIGHTS	31.50
		RU-SHACKLE SPACER BOLT	14.99
		RU-KEYS/MEYERS RESTROOM	9.32
		RU-SHACKLE SPA, WIRE STRIP	35.97
		RU-FLOOR DRY	399.50
		SR-DRILL BITS/AUGER MONSTER	8.98
		SR-PRTS/FLOATS @ EVANSDALE	25.06
		TOTAL:	555.59
	VISA	PD-TRAINING	149.00
		PD-PAPER/SQUAD CARS	119.46
		PD-BATTERIES/TASERS	310.00
		FD-AMB BILLING	19.95
		FD-POSTAGE	9.90
		PZ-POSTAGE	12.35
		CH-SUBSCRIPTION	15.75
		CH-CERTIFIED MAIL	20.10
		PY-POSTAGE	20.00
APPROVED BY CC 12/04/2018		PY-COUNCIL LAPTOPS	1,074.00
		RU-LTRNG/CLOSED SIDEWALK SGN	25.17
		RU-RMV TAX/SIDEWALK CLSD LTRNG	(1.65)
		TOTAL:	1,774.03
APPROVED BY CC 09/04/2018	WATERLOO BUILDING MAINT.	CH-EXHAUST ROOF/RSTROOM VENT	2,659.50
	WEBER PAPER COMPANY	PD-2 CASES TOILET CLEANER	36.08
		FD-2 CASES TOILET CLEANER	36.08
		TOTAL:	72.16
		001 GENERAL FUND	23,728.18
		002 CAPITAL IMPROVEMENT	412.50
		110 ROAD USE TAX	2,276.99
		112 EMPLOYEE BENEFIT	2,095.77
		302 2015 CAPITAL PROJECTS	33,837.78
		610 SEWER FUND	7,554.12
		GRAND TOTAL:	69,905.34

PREPAYS

83321	CGA	PK-LEVEE EVALUATION	194.30
83322	PICHA, AMY	PK-RMBRSE SPLY/FRIDAY NITE REC	54.07
83323	WEX BANK	FUEL	3,320.67
TOTAL PREPAYS:			3,569.04

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF EVANSDALE, IOWA, ON THIS 18TH DAY OF DECEMBER 2018

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk

RESOLUTION 6274

A RESOLUTION OF THE EVANSDALE CITY COUNCIL APPROVING A LOAN APPLICATION TO THE IOWA FINANCE AUTHORITY STATE REVOLVING FUND FOR THE WASTE WATER TREATMENT PLANT PROJECT AND AUTHORIZING THE MAYOR TO SIGN SAME ON BEHALF OF THE CITY.

WHEREAS, the City of Evansdale is making application to the Iowa State Revolving Fund program for planning and design costs for the Waste Water Treatment Plant improvements in the amount of \$550,000 and;

WHEREAS, the Iowa Finance Authority administers a state revolving fund program for 0% interest during the planning and design phase for the waste water treatment plant Iowa Department of Natural Resources mandated upgrades which the City is eligible to apply.

NOW, THEREFORE, BE IT RESOLVED that the Evansdale City Council hereby authorizes and approves a loan application to said revolving loan fund and authorizes the Mayor to sign said application on behalf of the City.

PASSED AND ADOPTED THIS 18TH DAY OF DECEMBER 2018

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk

Planning & Design Loan Application



Applicant: City of Evansdale__

Tax ID Number: 42-6006424

Contact person/Title: Doug Faas, Mayor

Address: 123 N. Evans Road

City Evansdale__

State: IA

County Black Hawk

Zip Code: 50707

Telephone Number: 319.232.6683

Fax Number: 319.232.1586

E-mail address: mayordougfaas@cityofevansdale.org

Clean Water SRF NPDES Number: 0723001

Drinking Water SRF PWSID Number: _____

Please write a brief description of the proposed project: WWTP improvements including construction of a UV disinfection system, effluent pump station, flood protection wall, new headworks building, and associated improvements.

Is the system under any regulatory compliance order? Yes No

What is the expected construction start date? April 2020 (TBD)

What is the expected project completion date? September 2020 (TBD)

How many people are served by the system? 4751

Planning & Design Cost Breakdown

Administrative & Legal expenses	\$ 55,000
Engineering Planning & Design expenses	\$ 480,000
Land (Drinking Water ONLY)	\$ _____
Archaeological/Environmental	\$ 15,000
Other- Specify _____	\$ _____
_____	\$ _____
Total Planning & Design Costs	\$ 550,000
Planning & Design Loan Request	\$ 550,000

PROFESSIONAL CONSULTANTS

Project Engineer: McClure Engineering Company _____
 Name of Contact Person: Alex Potter
 Mailing Address: 1740 Lininger Lane
 City, State, and Zip Code: North Liberty, IA 52317
 Telephone Number: 319.626.9090
 E-mail address: apotter@mecresults.com

Bond Counsel: Dorsey & Whitney LLP
 Name of Contact Person: John Danos
 Mailing Address: 801 Grand Ave., Ste 4100
 City, State, and Zip Code: Des Moines, IA 50309
 Telephone Number: 515-283-1000
 E-mail address: danos.john@dorsey.com

Financial Advisor: Speer Financial
 Name of Contact Person: Maggie Burger
 Mailing Address: 531 Commercial Street, Suite 608
 City, State, and Zip Code: Waterloo, IA 50701 _____
 Telephone Number: 319.291.2077
 E-mail address: mburger@speerfinancial.com

What is the anticipated method or methods of permanently financing the proposed project?

- State Revolving Fund Loan (SRF Construction Loan)
- Community Development Block Grant (CDBG)
- USDA/Rural Development (RD) Grant and/or Loan
- Other

System Utilization for the most recent year:	Number of Connections	Annual Revenue	Percentage of System Annual Usage
Residential	1899	50,1011	_____
Commercial	133501011	43,088	_____
Industrial	_____	_____	_____
Other	_____	_____	_____
Unmetered	_____	_____	_____
Total	2032	544,099	_____

The applicant must enclose (or email) its most recent financial statement with the completed application. (If your financial information is available online, you may just provide a link.)

The undersigned is duly authorized to request this loan on behalf of the Applicant. The Applicant declares under penalty of law that all facts given and information attached are true and correct. The Applicant authorizes IFA to verify all information.

Authorized Signature _____ Date _____

Typed Name and Title Doug Faas Mayor

RESOLUTION 6275

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EVANSDALE, IOWA, AUTHORIZING PAYMENT #4 TO ALL SEASONS UNDERGROUND IN THE AMOUNT OF \$3,854.30 FOR THE ELK RUN CREEK FLOOD CONTROL PROJECT

WHEREAS, the City entered into a contract with All Seasons Underground for the Elk Run Creek Flood Control Project; and

WHEREAS, the City's Engineer, Daryl Albertson has reviewed the construction progress through October 05, 2018 and recommends payment to All Seasons Underground of Dike, Iowa

Request attached

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Evansdale, Iowa, that pay application #4 in the amount of \$3,854.30 hereby authorized to be issued for the Elk Run Creek Flood Control Project

PASSED AND ADOPTED THIS 18TH DAY OF DECEMBER 2018.

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk

**APPLICATION FOR PAYMENT
UNIT PRICE CONTRACT**

PROJ: East Elk Run Creek Flood Control Project
PN: 907

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)	TOTAL \$ AMOUNT OVER / UNDER (G-O)	RETAINAGE (O*.05)
1	Class 10 Excavation	CY	19	\$31.25	\$593.75	90	\$2,812.50	0.00	\$0.00		90.0	\$2,812.50	474%	\$2,218.75	\$140.63
2	Clearing and Grubbing	AC	0.5	\$17,360.00	\$8,680.00	0.5	\$8,680.00	0.00	\$0.00		0.5	\$8,680.00	100%	\$0.00	\$434.00
3	Storm Sewer, RCP, 18 IN.	LF	32	\$73.50	\$2,352.00	40	\$2,940.00	0.00	\$0.00		40.0	\$2,940.00	125%	\$588.00	\$147.00
4 - DELETED	4" Barrel Section, 72" ID Manhole	EA	4		\$0.00	0	\$0.00	0.00	\$0.00		0.0	\$0.00	0%	\$0.00	\$0.00
4A - ADDED	Manhole Rehabilitation, 72" I.D.	LS	1	\$6,591.00	\$6,591.00	1	\$6,591.00	0.00	\$0.00		1.0	\$6,591.00	100%	\$0.00	\$329.55
5	Storm Sewer Removal, CMP, 15 in.	LF	20	\$35.00	\$700.00	20	\$700.00	0.00	\$0.00		20.0	\$700.00	100%	\$0.00	\$35.00
6	Storm Sewer Removal, CMP 18"	LF	14	\$35.00	\$490.00	22	\$770.00	0.00	\$0.00		22.0	\$770.00	157%	\$280.00	\$38.50
7	10" Check Valve	EA	1	\$1,990.25	\$1,990.25	1	\$1,990.25	0.00	\$0.00		1.0	\$1,990.25	100%	\$0.00	\$99.51
8	18" Check Valve	EA	2	\$4,596.35	\$9,192.70	2	\$9,192.70	0.00	\$0.00		2.0	\$9,192.70	100%	\$0.00	\$459.64
9	24" Check Valve	EA	2	\$6,686.59	\$13,373.18	2	\$13,373.18	0.00	\$0.00		2.0	\$13,373.18	100%	\$0.00	\$668.66
10	42" Check Valve	EA	1	\$17,571.60	\$17,571.60	0.9	\$15,814.44	0.10	\$1,757.16		0.9	\$17,571.60	100%	\$0.00	\$878.58
11	Rip-Rap, Class D	TN	83	\$60.00	\$4,980.00	111.26	\$6,675.60	0.00	\$0.00		111.3	\$6,675.60	134%	\$1,695.60	\$333.78
12	Hydraulic Seeding, Type 1	AC	0.4	\$2,500.00	\$1,000.00	0	\$0.00	0.00	\$0.00		0.0	\$0.00	0%	(\$1,000.00)	\$0.00
13	Mobilization	LS	1	\$5,000.00	\$5,000.00	1	\$5,000.00	0.00	\$0.00		1.0	\$5,000.00	100%	\$0.00	\$250.00
14	Staff Gage	EA	1	\$1,874.10	\$1,874.10	1	\$1,874.10	0.00	\$0.00		1.0	\$1,874.10	100%	\$0.00	\$93.71
15	Change Order #2	LS	1	\$2,300.00	\$2,300.00	0	\$0.00	1.00	\$2,300.00		1	\$2,300.00	100%	\$0.00	\$115.00
TOTALS:					\$76,688.58		\$76,413.77		\$4,057.16	\$0.00		\$80,470.93	105%	\$3,782.35	\$4,023.55

RESOLUTION 6276

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EVANSDALE, IOWA, AUTHORIZING PAYMENT #5, FINAL RETAINAGE, TO ALL SEASONS UNDERGROUND IN THE AMOUNT OF \$4,023.55 FOR THE ELK RUN CREEK FLOOD CONTROL PROJECT

WHEREAS, the City entered into a contract with All Seasons Underground for the Elk Run Creek Flood Control Project; and

WHEREAS, the City's Engineer, Daryl Albertson has reviewed the construction progress through December 12, 2018 and recommends payment to All Seasons Underground of Dike, Iowa to be paid after thirty (30) days from said resolution date

Request attached

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Evansdale, Iowa, that pay application #5, final retainage, in the amount of \$4,023.55 hereby authorized to be issued after thirty (30) days for the Elk Run Creek Flood Control Project

PASSED AND ADOPTED THIS 18TH DAY OF DECEMBER 2018.

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk

Construction Pay Estimate No. 5 (Final)

Project Description: East Elk Run Creek Flood Control Project

Date of Contract: 6/22/2017

Contractor:

All Seasons Underground
12651 U Ave.
Dike, IA 50624

Owner:

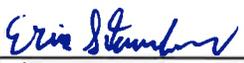
City of Evansdale
123 N. Evans Rd.
Evansdale, IA 50707

Through 12/11/18

Base Contract Price	\$74,388.58	Construction Completed to Date (See Attached Tab)	\$80,470.93
Change Order #1	\$0.00		
Change Order #2	\$2,300.00		
Total Amount Earned to Date			\$80,470.93
Less Previous Payments 1, 2, & 3 (Rev), & 4			\$76,447.38
Less Retainage 5%			\$0.00
ADJUSTED CONTRACT PRICE	\$76,688.58	AMOUNT DUE THIS ESTIMATE	\$4,023.55

Original Days			
Extensions		% Complete	100.00%
Used			
Remaining			

Requested by Contractor:

	owner	12-11-18
All Seasons Underground	Title	Date

Recommended by Engineer:

	Project Manager	12/11/2018
William N. Wright, P.E. Clapsaddle-Garber Associates, Inc.	Title	Date

Approved by Owner:

City of Evansdale	Title	Date
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Prepared by:
Clapsaddle-Garber Associates
Cedar Falls, IA

CGA Project No. 907

**APPLICATION FOR PAYMENT
UNIT PRICE CONTRACT**

PROJ: East Elk Run Creek Flood Control Project
PN: 907

A	B	C		F		G		H		I		J		L		M		N		O		P		Q		R	
		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)	TOTAL \$ AMOUNT OVER / UNDER (O-U)	RETAINAGE (O*.05)												
1	Class 10 Excavation	CY	19	\$31.25	\$593.75	90	\$2,812.50	0.00	\$0.00		90.0	\$2,812.50	474%	\$2,218.75	\$140.63												
2	Clearing and Grubbing	AC	0.5	\$17,360.00	\$8,680.00	0.5	\$8,680.00	0.00	\$0.00		0.5	\$8,680.00	100%	\$0.00	\$434.00												
3	Storm Sewer, RCP, 18 IN.	LF	32	\$73.50	\$2,352.00	40	\$2,940.00	0.00	\$0.00		40.0	\$2,940.00	125%	\$588.00	\$147.00												
4 - DELETED	4" Barrel Section, 72" ID Manhole	EA	4		\$0.00	0	\$0.00	0.00	\$0.00		0.0	\$0.00	0%	\$0.00	\$0.00												
4A - ADDED	Manhole Rehabilitation, 72" I.D.	LS	1	\$6,591.00	\$6,591.00	1	\$6,591.00	0.00	\$0.00		1.0	\$6,591.00	100%	\$0.00	\$329.55												
5	Storm Sewer Removal, CMP, 15 In.	LF	20	\$35.00	\$700.00	20	\$700.00	0.00	\$0.00		20.0	\$700.00	100%	\$0.00	\$35.00												
6	Storm Sewer Removal, CMP 18"	LF	14	\$35.00	\$490.00	22	\$770.00	0.00	\$0.00		22.0	\$770.00	157%	\$280.00	\$38.50												
7	10" Check Valve	EA	1	\$1,990.25	\$1,990.25	1	\$1,990.25	0.00	\$0.00		1.0	\$1,990.25	100%	\$0.00	\$99.51												
8	18" Check Valve	EA	2	\$4,596.35	\$9,192.70	2	\$9,192.70	0.00	\$0.00		2.0	\$9,192.70	100%	\$0.00	\$459.64												
9	24" Check Valve	EA	2	\$6,686.59	\$13,373.18	2	\$13,373.18	0.00	\$0.00		2.0	\$13,373.18	100%	\$0.00	\$668.66												
10	42" Check Valve	EA	1	\$17,571.60	\$17,571.60	1	\$17,571.60	0.00	\$0.00		0.9	\$17,571.60	100%	\$0.00	\$878.58												
11	Rip-Rap, Class D	TN	83	\$60.00	\$4,980.00	111.26	\$6,675.60	0.00	\$0.00		111.3	\$6,675.60	134%	\$1,695.60	\$333.78												
12	Hydraulic Seeding, Type 1	AC	0.4	\$2,500.00	\$1,000.00	0	\$0.00	0.00	\$0.00		0.0	\$0.00	0%	(\$1,000.00)	\$0.00												
13	Mobilization	LS	1	\$5,000.00	\$5,000.00	1	\$5,000.00	0.00	\$0.00		1.0	\$5,000.00	100%	\$0.00	\$250.00												
14	Staff Gage	EA	1	\$1,874.10	\$1,874.10	1	\$1,874.10	0.00	\$0.00		1.0	\$1,874.10	100%	\$0.00	\$93.71												
15	Change Order #2	LS	1	\$2,300.00	\$2,300.00	1	\$2,300.00	0.00	\$0.00		1	\$2,300.00	100%	\$0.00	\$115.00												
				CONTRACT PRICE		TOTAL \$ AMOUNT PREVIOUS APPLICATION		\$ AMOUNT THIS PERIOD	MATERIALS PRESENTLY STORED (\$ AMOUNT)		TOTAL \$ AMOUNT COMPLETED AND STORED TO DATE	%	TOTAL \$ AMOUNT OVER / UNDER	RETAINAGE													
TOTALS:				\$76,688.58		\$80,470.93		\$0.00	\$0.00		\$80,470.93	105%	\$3,782.35	\$4,023.55													

RESOLUTION 6277

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EVANSDALE, IOWA, AUTHORIZING FINAL RETAINAGE PAYMENT #8 TO PETERSON CONTRACTORS, INC. IN THE AMOUNT OF \$29,983.48 FOR THE RIVER FOREST ROAD RECONSTRUCTION PROJECT

WHEREAS, the City entered into a contract with Peterson Contractors, Inc. for the River Forest Road Reconstruction Project; and

WHEREAS, the City's Engineer, Todd Moline has reviewed the construction progress through June 13, 2018 and recommends payment to Peterson Contractors, Inc. of Reinbeck, Iowa

Request attached

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Evansdale, Iowa, that final retainage pay application #8 in the amount of \$29,983.48 hereby authorized to be issued for the River Forest Road Reconstruction Project.

PASSED AND ADOPTED THIS 18TH DAY OF DECEMBER 2018

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk

City of Evansdale RIVER FOREST ROAD FROM LAFAYETTE ROAD TO CENTRAL AVENUE

CONTRACT AMOUNT: \$1,848,647.78
 CONTRACTOR: PETERSON CONTRACTORS, INC.
 PROJECT NO. STP-U-2432(613)--70-07
 SHOFF PROJECT NO. 977
 FOR WORK THROUGH: 6/13/2018
 PAY ESTIMATE #: 8-Final



SHOFF CONSULTING ENGINEERS, LC

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

5106 Nordic Drive
 Cedar Falls, Iowa 50613-6967
 Phone: (319) 266-0258
 Fax: (319) 266-1515

ITEM #	ITEM CODE	DESCRIPTION	EST. QUANT.	UNITS	UNITS INSTALLED THIS CYCLE	UNITS INSTALLED TO DATE	UNIT PRICE	EXTEND PRICE	% DONE
SECTION 1 - ROADWAY ITEMS									
1	2101-0850002	CLEARING AND GRUBBING	154.0	UNIT		154.0	\$ 12.50	\$ 1,925.00	100%
2	2102-0425046	SELECTED BACKFILL	502.9	CY		502.9	\$ 3.50	\$ 1,760.15	100%
3	2102-2624980	CONTRACTOR FURNISHED SELECT TREATMENT	0.0	CY		0.0	\$ 10.00	\$ -	#DIV/0!
4	2102-2110070	EXCAVATION, CLASS 10, ROADWAY AND BORROW	8922.3	CY		8922.3	\$ 8.00	\$ 71,378.40	100%
5	2702-2110080	EXCAVATION, CLASS 10, UNSUITABLE OR UNSTABLE MATERIAL	532.9	CY		532.9	\$ 8.00	\$ 4,263.20	100%
6	2105-8425005	TOPSOIL, FURNISH AND SPREAD	3000.0	CY		3000.0	\$ 10.00	\$ 30,000.00	100%
7	2705-8425015	TOPSOIL, STRIP, SALVAGE AND SPREAD	1221.0	CY		1221.0	\$ 5.00	\$ 6,105.00	100%
8	2113-0001100	SUBGRADE, STABILIZATION MATERIAL, POLYMER GRID	19668.6	SY		19668.6	\$ 1.25	\$ 24,585.75	100%
9	2115-0100000	MODIFIED SUBBASE	4155.1	CY		4155.1	\$ 32.00	\$ 132,963.20	100%
10	2213-7100400	RELOCATION OF MAIL BOXES	44.0	EACH		44.0	\$ 125.00	\$ 5,500.00	100%
11	2301-1033080	STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3 DURABILITY, 8 IN.	17036.5	SY		17036.5	\$ 41.75	\$ 711,273.88	100%
12	2301-6911722	PORTLAND CEMENT CONCRETE PAVEMENT SAMPLES	1.0	LUMP		1.0	\$ 1,500.00	\$ 1,500.00	100%
13	2301-7000110	PAYMENT ADJUSTMENT INCENTIVE/DISINCENTIVE FOR PCC PAVEMENT THICKNESS (BY SCHEDULE)	15032.0	EACH		7112.7	\$ 1.00	\$ 7,112.70	47%
14	2312-8260051	GRANULAR SURFACING ON ROAD, CLASS A CRUSHED STONE	932.3	TON		803.4	\$ 30.00	\$ 24,102.00	86%
15	2401-6745765	REMOVAL OF LIGHT POLES	1.0	EACH		3.0	\$ 800.00	\$ 2,400.00	300%
16	2435-0140148	MANHOLE, STORM SEWER, SW-401, 48 IN.	3.0	EACH		3.0	\$ 3,250.00	\$ 9,750.00	100%
17	2435-0250700	INTAKE, SW-507	20.0	EACH		19.0	\$ 3,750.00	\$ 71,250.00	95%
18	2435-0250900	INTAKE, SW-509	3.0	EACH		3.0	\$ 4,500.00	\$ 13,500.00	100%
19	2435-0600010	MANHOLE ADJUSTMENT, MINOR	8.0	EACH		10.0	\$ 750.00	\$ 7,500.00	125%
20	2435-0600020	MANHOLE ADJUSTMENT, MAJOR	7.0	EACH		7.0	\$ 1,500.00	\$ 10,500.00	100%
21	2435-0700010	CONNECTION TO EXISTING MANHOLE	6.0	EACH		6.0	\$ 1,500.00	\$ 9,000.00	100%
22	2435-0700020	CONNECTION TO EXISTING INTAKE	1.0	EACH		1.0	\$ 1,500.00	\$ 1,500.00	100%
23	2502-8212036	SUBDRAIN, LONGITUDINAL, (SHOULDER), 6 IN. DIA.	8729.6	LF		8735.1	\$ 9.50	\$ 82,983.45	100%
24	2502-8212100	SUBDRAIN, OUTLET, DR-303	41.0	EACH		41.0	\$ 125.00	\$ 5,125.00	100%
25	2503-0114215	STORM SEWER, GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 15 IN.	586.4	LF		597.0	\$ 45.00	\$ 26,865.00	102%
26	2503-0114218	STORM SEWER, GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 18 IN.	358.2	LF		366.0	\$ 46.00	\$ 16,836.00	102%
27	2503-0114224	STORM SEWER, GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 24 IN.	365.9	LF		355.0	\$ 55.00	\$ 19,525.00	97%
28	2503-0114230	STORM SEWER, GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 30 IN.	121.70	LF		124.0	\$ 67.50	\$ 8,370.00	102%
29	2503-0200036	REMOVE STORM SEWER PIPE LESS THAN OR EQUAL TO 36 IN.	1453.0	LF		1453.0	\$ 15.00	\$ 21,795.00	100%
30	2503-0200341	STORM SEWER ABANDONMENT, FILL AND PLUG, LESS THAN OR EQUAL TO 36 IN. DIA.	30.0	LF		30.0	\$ 57.50	\$ 1,725.00	100%
31	2570-6745850	REMOVAL OF PAVEMENT	25241.1	SY		25241.1	\$ 3.75	\$ 94,654.13	100%
32	2510-6750600	REMOVAL OF INTAKES AND UTILITY ACCESSES	24.0	EACH		24.0	\$ 350.00	\$ 8,400.00	100%
33	2511-6745900	REMOVAL OF SIDEWALK	927.5	SY		992.1	\$ 12.50	\$ 12,401.25	107%
34	2511-7526004	SIDEWALK, P.C. CONCRETE, 4 IN.	665.2	SY		1072.9	\$ 38.00	\$ 40,770.20	161%
35	2511-7526006	SIDEWALK, P.C. CONCRETE, 6 IN.	335.1	SY		299.9	\$ 45.00	\$ 13,495.50	89%
36	2511-7528101	DETECTABLE WARNINGS	236.0	SF		228.0	\$ 25.00	\$ 5,700.00	97%
37	2515-2475006	DRIVEWAY, P.C. CONCRETE, 6 IN.	2554.1	SY		3322.2	\$ 36.00	\$ 119,599.92	130%
38	2515-6745600	REMOVAL OF PAVED DRIVEWAY	970.6	SY		970.9	\$ 12.50	\$ 12,136.25	100%
39	2518-6910000	SAFETY CLOSURE	9.0	EACH		9.0	\$ 100.00	\$ 900.00	100%
40	2519-4200090	REMOVAL AND REINSTALLATION OF FENCE, SPLIT RAIL	40.0	LF		40.0	\$ 50.00	\$ 2,000.00	100%
41	2520-3350015	FIELD OFFICE	1.0	EACH		1.0	\$ 2,000.00	\$ 2,000.00	100%
42	2523-0000100	LIGHTING POLES	2.0	EACH		2.0	\$ 4,800.00	\$ 9,600.00	100%
43	2523-0000200	ELECTRICAL CIRCUITS	4113.0	LF		4113.0	\$ 14.00	\$ 57,582.00	100%
44	2523-0000310	HANDHOLES AND JUNCTION BOXES	10.0	EACH		10.0	\$ 500.00	\$ 5,000.00	100%
45	2523-6765009	REMOVE AND REINSTALL LIGHT POLE AND LUMINAIRE (LUMINAIRE ONLY)	14.0	EACH		14.0	\$ 550.00	\$ 7,700.00	100%
46	2524-6765010	REMOVE AND REINSTALL SIGN AS PER PLAN (ELECTRICAL)	1.0	EACH		0.0	\$ 5,000.00	\$ -	0%
47	2524-6765010	REMOVE AND REINSTALL SIGN AS PER PLAN (TYPE A)	1.0	EACH		1.0	\$ 200.00	\$ 200.00	100%
48	2524-9276010	PERFORATED SQUARE STEEL TUBE POSTS	219.5	LF		220.0	\$ 8.00	\$ 1,760.00	100%
49	2524-9325001	TYPE A SIGNS, SHEET ALUMINUM	200.0	SF		200.0	\$ 20.00	\$ 4,000.00	100%
50	2527-9263109	PAINTED PAVEMENT MARKING, WATERBORNE OR SOLVENT-BASED	102.3	STA		204.6	\$ 28.00	\$ 5,728.80	200%
51	2527-9263137	PAINTED SYMBOLS AND LEGENDS, WATERBORNE OR SOLVENT-BASED	6.0	EACH		4.0	\$ 70.00	\$ 280.00	67%
52	2528-8445110	TRAFFIC CONTROL	1.0	LUMP		1.0	\$ 9,500.00	\$ 9,500.00	100%
53	2529-5070110	PATCHES, FULL-DEPTH FINISH, BY AREA	125.4	SY		0.0	\$ 152.00	\$ -	0%
54	2529-5070111	PATCHES, FULL-DEPTH FINISH, BY AREA (50 FEET OR GREATER IN LENGTH)	371.4	SY		0.0	\$ 121.00	\$ -	0%
55	2529-5070120	PATCHES, FULL-DEPTH FINISH, BY COUNT	10.0	EACH		0.0	\$ 256.00	\$ -	0%
56	2533-4980005	MOBILIZATION	1.0	LUMP		1.0	\$ 30,000.00	\$ 30,000.00	100%
57	2549-0006210	SPOT REPAIR BY PIPE REPLACEMENT, BY COUNT (STORM SEWER)	6.0	EACH		3.0	\$ 2,000.00	\$ 6,000.00	50%
58	2549-0006220	SPOT REPAIR BY PIPE REPLACEMENT, BY LINEAR FOOT (STORM SEWER)	84.0	LF		14.0	\$ 35.00	\$ 490.00	17%
59	2601-2634100	MULCHING	3.5	ACRE		1.1	\$ 1,600.00	\$ 1,760.00	31%
60	2601-2636044	SEEDING AND FERTILIZING (URBAN)	3.5	ACRE		5.4	\$ 4,750.00	\$ 25,811.50	155%
61	2601-2642120	STABILIZING CROP - SEEDING AND FERTILIZING (URBAN)	3.0	ACRE		4.6	\$ 1,595.00	\$ 7,337.00	153%
62	2601-2643110	WATERING FOR SOD, SPECIAL DITCH CONTROL, OR SLOPE PROTECTION	261.36	M GAL		62.0	\$ 60.00	\$ 3,720.00	24%
63	2602-0000020	SILT FENCE	375.0	LF		0.0	\$ 2.95	\$ -	0%
64	2602-000071	REMOVAL OF SILT FENCE OR SILT FENCE FOR DITCH CHECKS	375.0	LF		0.0	\$ 1.85	\$ -	0%
65	2602-0000150	STABILIZED CONSTRUCTION ENTRANCE	200.0	LF		30.0	\$ 14.50	\$ 435.00	15%
66	2602-0000306	PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 6 IN. DIA.	275.0	LF		486.6	\$ 6.75	\$ 3,284.55	177%
67	2602-0000350	REMOVAL OF PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE	275.0	LF		200.0	\$ 2.65	\$ 530.00	73%
68	2602-0010010	MOBILIZATIONS, EROSION CONTROL	1.0	EACH		9.0	\$ 500.00	\$ 4,500.00	900%
69	2602-0010020	MOBILIZATIONS, EMERGENCY EROSION CONTROL	1.0	EACH		0.0	\$ 1,000.00	\$ -	0%
SECTION 2 - ROADWAY ITEMS, NON-PARTICIPATING									
70	2504-0200404	SANITARY SEWER SERVICE STUB, POLYVINYL CHLORIDE PIPE (PVC), 4 IN.	40.0	LF		40.0	\$ 35.00	\$ 1,400.00	100%
71	2549-0006210	SPOT REPAIR BY PIPE REPLACEMENT, BY COUNT (SANITARY SEWER)	5.0	EACH		5.0	\$ 2,000.00	\$ 10,000.00	100%
72	2549-0006220	SPOT REPAIR BY PIPE REPLACEMENT, BY LINEAR FOOT (SANITARY SEWER)	48.0	LF		112.0	\$ 35.00	\$ 3,920.00	233%
EXTRAS									
8730		REMOVAL OF LIGHT POLE FOOTING	1.00	EACH		1.0	\$ 450.00	\$ 450.00	100%
8740		REMOVE AND REINSTALL LIGHT POLE AND LUMINAIRE	1.0	EACH		1.0	\$ 1,980.00	\$ 1,980.00	100%
8750		FURNISH AND INSTALL SURVEY MONUMENT BOX	1.0	EACH		1.0	\$ 1,567.63	\$ 1,567.63	100%
8760		TOP SOIL, STRIP, SALVAGE AND STOCKPILE	1967.0	CY		1967.0	\$ 13.50	\$ 26,554.50	100%
8770		MULCHING, BONDED FIBER MATRIX	4.3	ACRE		5.0	\$ 3,245.00	\$ 16,225.00	116%
8780		COLD WEATHER PROTECTION OF PCC PAVEMENT	1245.0	SY		649.4	\$ 1.00	\$ 649.40	52%
8790		COLD WEATHER PROTECTION OF PCC PAVEMENT, SIDE WALKS AND DRIVES	649.4	SY		1245.0	\$ 1.00	\$ 1,245.00	192%
8800		CURB SAWING	1.0	Lump Sum		1.0	\$ 590.00	\$ 590.00	100%
8810		INTAKE SW541	1.0	Each		1.0	\$ 2,200.00	\$ 2,200.00	100%
8800		10" PCC REMOVE AND REPLACE	1.0	Lump Sum		1.0	\$ 700.00	\$ 700.00	100%

TOTAL AMOUNT OF WORK TO DATE:	\$	1,895,851.36	100%
TOTAL PROJECT BID COST:	\$	1,848,647.78	
TOTAL CHANGE ORDER COST:	\$	52,161.53	
TOTAL CONTRACT:	\$	1,900,809.31	
LESS DEDUCTS:	\$	-	
Non-participating	\$	-	\$ 15,320.00
LESS RETAINAGE (LESSOR OF 3% OR \$30,000.00)	\$	-	
LESS PAY ESTIMATE #1	\$	(222,695.10)	
LESS PAY ESTIMATE #2	\$	(174,809.21)	
LESS PAY ESTIMATE #3	\$	(363,154.58)	
LESS PAY ESTIMATE #4	\$	(324,076.22)	
LESS PAY ESTIMATE #5	\$	(611,311.54)	
LESS PAY ESTIMATE #6	\$	(\$118,970.33)	
LESS PAY ESTIMATE #7	\$	(\$50,850.90)	
AMOUNT DUE THIS REQUEST:	\$	29,983.48	

ESTIMATE PREPARED BY: Todd Moline CGA
 DATE: 12/11/2018

SIGNED: PETERSON CONTRACTORS, INC. _____ DATE _____
 SIGNED: PROJECT ENGINEER _____ DATE _____
 SIGNED: DOUG FAAS, MAYOR, CITY OF EVANSDALE, IOWA _____ DATE _____
 SIGNED: Iowa DOT District 2 _____ DATE _____
 MAYOR AND CONTRACTOR SIGNATURE REQUIRED ON SEMI-FINAL AND FINAL PAY ESTIMATE

RESOLUTION 6278

A RESOLUTION OF THE EVANSDALE CITY COUNCIL SETTING THE DATE OF PUBLIC HEARING CONCERNING THE CITY INTENT TO TERMINATE A CITY EASEMENT FROM CERTAIN PROPERTY

WHEREAS, The Evansdale City Council is desirous of terminating a city easement that existed for the purpose of constructing curb and gutter, paving and the laying and maintaining of storm sewer, water mains, and moving or lowering existing utility lines and for the right to temporary ingress and egress from certain property which is described as follows:

The East Ten (10) Feet of Lot No. Eight (8) in Brown's Addition in Evansdale, Iowa.

NOW, THEREFORE, BE IT RESOLVED that the public hearing will be held January 2, 2019 at 6:00 p.m. to receive comments from the public for or against the intent to terminate a city easement from the above listed property, and

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

PASSED AND ADOPTED THIS 18TH DAY OF DECEMBER 2018

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk