

**REGULAR CITY COUNCIL MEETING
TUESDAY – DECEMBER 20, 2016 – 6:00 PM
EVANSDALE CITY HALL**

AGENDA

1. Call to order
2. Pledge of Allegiance
3. Roll call
4. Approval of the December 20, 2016 agenda
5. Mayors Presentation of the Bunger Middle School Students of the Month – November 2016: Emma Schellhorn, Danielle Stanley, Bailey Hollaway, Nyla Norman, Kennedy Freeman, Payne Geiger, Dylan Good
6. Approval of the Consent Agenda – All items listed under the consent agenda will be enacted by one motion. There will be no separate discussion of these items unless a request is made prior to the time Council votes on the motion
 - a. Approval of December 6, 2016 regular meeting minutes
 - b. Accept and place on file the minutes and reports from the following Departments, Boards, and Commissions (n/a = not available): Ambulance & Fire Report (Oct/Nov), Building Inspection Report (Nov), Clerk/Treasurer Report (Nov), Code Enforcement Report (Nov), Evansdale Municipal Housing (Oct/Nov), Library (Oct/Nov), Parks & Rec Dept. (Nov), Planning & Zoning (n/a), Police Dept. (Nov), Storm Water Commission (Sept), and Water Works (Nov).
7. Resolution 6034 authorizing payment of bills and transfers
8. Request by Park Department to replace electrical panels, CT cabinets, meter sockets, and dryers, and lift station controls that were damaged in the flood in the amount of \$82,520 to the lowest, most responsive, and responsible bidder submitted by Black Hawk Electric
9. Resolution 6035 approving 5th payment to Peterson Contractors, Inc., Reinbeck, IA, for the River Forest Road Reconstruction project in the amount of \$611,311.54
10. Resolution 6036 approving 1st payment to Vieth Construction Corp, Cedar Falls, IA, for the Meyers Lake Shoreline Rehabilitation project in the amount of \$36,083.93
11. Resolution 6037 approving payment request #2 in the amount of \$6,705 to C & R Construction for CDBG project five (5) located at 759 Burr Oak
12. Resolution 6038 approving the elimination of the No Parking sign on the east side of Clark Street between Lafayette Road and Morrell Avenue
13. Resolution 6039 approving tax abatement for property located at 1762 Timberline Drive
14. Resolution 6040 approving payment request #2 to Tojo Construction in an amount of \$10,032.75 for project number seven (7) located at 1691 W. Gilbert Drive as part of the 2015 Evansdale Housing Rehabilitation Program

15. Request from City Clerk to approve the installation of the new phone system as budgeted for FY2017 in the amount of \$15,112 with Advanced Systems, Inc. to be paid as follows: Waste Water-\$726.20; Public Works-726.20; Water Works-\$1,452.35; Police Department-\$4,830.80; Fire Department-\$3,019.25; City Hall-\$3,631; Library-\$726.20. Advanced Systems Monthly Total Phone Care support in the amount of \$125.93 divided amongst each department in the amount of \$17.99 each
16. Discussion: amendments to Evansdale Employee Policy Manual
17. Public discussion-non agenda items
18. Mayor/Council Reports
19. Adjournment

CITY HALL
EVANSDALE, IOWA, DECEMBER 06, 2016
CITY COUNCIL
DOUG FAAS, MAYOR, PRESIDING

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

Nichols/Seible to approve the December 06, 2016 agenda as amended. Ayes-Five. Motion carried.

Loftus/Seible to approve the following items on the November 15, 2016 consent agenda. a) Approval of November 15, 2016 regular meeting minutes and November 28, 2016 special meeting minutes. Roll call vote: Ayes-Five. Motion Carried.

Dewater/Loftus to approve Resolution 6024 authorizing payment of bills and transfers. Councilman Seible questioned the sweeper invoice in an amount over \$500 for repairs and an invoice for repairs to a flood gate. Mayor Faas responded that the sweeper repairs could be covered under warranty and the flood gate repairs were part of the levee repairs needed to be made at Elk Run Creek for our Army Corps levee inspection. Roll call vote: Ayes-Five. Motion carried.

Walker/Dewater to approve Resolution 6025 approving tax abatement for property located at 1730 Timberline Dr. Roll call vote: Ayes-Five. Motion carried.

Nichols/Walker to approve Resolution 6026 approving final payment to Tojo Construction in the amount of \$15,909 for project number six (6) located at 1737 Enid Street as part of the 2015 Evansdale Housing Rehabilitation Program. Roll call vote: Ayes-Five. Motion carried.

Seible/Loftus to approve Resolution 6027 approving No U-Turn sign at the corners of Central Avenue and S. Roosevelt Road area. Councilman Seible questioned the need for sign. Chief Jensen explained that parents pick up children in front of the school and proceed to make a U-Turn to avoid the stop sign. Seible questioned if any accidents have happened as a result of the U-turns. Chief Jensen responded not at this time, but trying to avoid an accident going forward. Roll call vote: Ayes-Five. Motion carried.

Walker/Dewater to approve Resolution 6028 amending sewer and garbage deposit rates. Mayor Faas explained the deposit has always matched the quarterly bill, so an update is needed. Seible questioned why the deposit needs to match the quarterly bill. Mayor responded if someone doesn't pay their bill, the deposit is available to cover the costs. Roll call vote: Ayes-Three. Nays-Two (Seible, Nichols). Motion carried.

Walker/Seible to approve Resolution 6029 approving change order #1 in the amount of \$450 to C & R Construction for CDBG project five (5) located at 759 Burr Oak. Roll call vote: Ayes-Five. Motion carried.

Loftus/Walker to approve Resolution 6030 approving change order #2 in the amount of \$800 to Tojo Construction for CDBG project seven (7) located at 1691 W. Gilbert Drive. Roll call vote: Ayes-Five. Motion carried.

Walker/Loftus to approve Resolution 6031 approving payment request #1 to Tojo Construction in an amount of \$7,267.50 for project number seven (7) located at 1691 W. Gilbert Drive as part of the 2015 Evansdale Housing Rehabilitation Program. Roll call vote: Ayes-Five. Motion carried.

Loftus/Walker to approve Resolution 6032 approving change order #2 in the amount of \$1,000 to C & R Construction for CDBG project five (5) located at 759 Burr Oak. Roll call vote: Ayes-Five. Motion

carried.

Nichols/Walker to approve Resolution 6033 approving payment request #1 in the amount of \$4,860 to C & R Construction for CDBG project five (5) located at 759 Burr Oak. Councilman Dewater stated that each change and pay request is approved by our project manager as well as myself, and that normally cities don't approve the change orders and each payment. The council agreed that only pay requests would be brought to council. Roll call vote: Ayes-Five. Motion carried.

To adopt Ordinance 647 amending Chapter 63, SPEED REGULATIONS, of the Evansdale Code of Ordinances section 63.04, subline 2, line D. Removing River Forest Road from Lafayette Road to Central Avenue, in its first reading. Mayor Faas explained the Iowa code for residential speed zones and now that Central to River Forest Road has gone back to a 2 lane it should go back to residential speed zone of 25 mph. Councilman Seible questioned why Waterloo has 30 mph speed zones in residential areas. Councilman Loftus wasn't in favor of lowering the speed limit. Councilman Dewater mentioned they had previously voted this down. Failed to due lack of motion.

Nichols/Seible to approve request from Public Works Director to purchase a backup drive motor for either of the clarifiers at the plant from Motion Industries. Roll call vote: Ayes-Five. Motion carried.

Dewater/Walker to approve Request from Public Works Director to remove a tree located at 103 Doyle Avenue in the amount not to exceed \$1,050. Ayes-Five. Motion carried.

Dewater/Seible to approve Request from Public Works Director to order 2 new RCP 74" aprons and ties for levee repair from County Materials Corp for \$1809.20. Councilman Seible questioned the location. Mayor Faas responded Cedar River side of the levee, the second and third flood gates. Seible asked what our anticipated cost will be to fix the flood gates. Public Works Director, Chris Schares stated that the project in its entirety could cost up to \$50,000. Bill Nichols, 221 Oakwood Dr., stated maybe the person throwing rip rap into the Cedar River would make the repairs for free. Roll call vote: Ayes-Five. Motion carried.

Discussion/Possible Action – Ordinance amendment to include junk/abandoned vehicles, nuisance abatement, and noise disturbance. Councilman Loftus stated he hasn't had a chance to review the whole thing. Councilman Seible asked what teeth we don't have in our ordinances that the other cities do. Mayor Faas responded several weeks ago he had provided the council with examples of ordinances from some of the surrounding cities that have detailed information in the ordinances which make them enforceable, the council was to look over these and provide him with suggestions of what they thought we should include. Councilman Dewater questioned what we need to add to the ordinances to give code enforcement the ability to move forward with action. Mayor discussed the junk vehicle ordinance and walked through some sections we could add to our ordinances. Councilman Nichols stated we need to enforce the ordinances we currently have in place. Mayor requested Councilman Nichols to call or stop by City Hall with specific examples of our ordinances that aren't being enforced. Councilman Dewater stated the mayor has been clear about what he wanted from the councilman. Mayor explained again if the council members would like to see something specific in the ordinances to highlight the sections and just bring them to him, he will figure out a way to include or discuss them. Dewater stated he feels we need to implement municipal infractions, as that section states it all. Mayor stated the reason we need to make the changes is to specify some areas that technically could exclude some of the nuisances we are discussing. Mayor stated he would go through some of the examples of the other cities ordinances and bring up the problem areas he has encountered the last 3 years and bring back to the discussion. Councilman Walker questioned the noise ordinance, as it questions the vibration of the noise. Bill Nichols, 221 Oakwood Dr., stated we could handle the noise problems by getting equipment that measures decibels of sound.

Public Discussion/Non Agenda Items - Loraine Atkins, 625 River Forest Road, concerned about the increase in the water/sewer bill already being in effect. Mayor Faas explained that it goes into effect in

different zones at different times, it is standard practice that once the ordinance is published it goes into effect. Loraine expressed her inability to read her water bills. Councilman Seible stated he didn't feel the water/sewer bill increase should be in effect until the council meeting date approving the increase. Sandy Clements from Evansdale Water Works stated again that it's normal procedure. Mayor stated he would work with Water Works about possibly doing a credit for the zone that received the increase.

Councilman Nichols questioned that auctioneer ordinance having to get a permit to do business. Mayor Faas and DeAnne Kobliska explained that the auction house is a business, the permits are in regards to an auctioneer coming into someone's house. Nichols questioned if the business' are all separate now who is responsible for the parking lot conditions. Mayor responds that one of the ordinances that he brought to the council for review talks about the city being able to force a business to fix these types of things, whereas currently we cannot.

Loraine Atkins, 625 River Forest, feels there may be a conflict of interest having Sandy Clements on the Hardship and Grievance Board and working for the water dept. Mayor Faas responded that the city is responsible for the hardship & grievance board. Loraine thanked the Police and Fire Dept. for their help in her family's tragedy.

Mayor/Council Reports – Mayor Faas stated he has given council a draft of the Employee Handbook and stated that it would be on the next agenda for approval. Mayor also stated that the lots on Fran will be built upon at 50 feet as they were lots on record from 1955. Mayor mentioned the flood mitigation, he met with the engineer and Meyers Lake will need some tweaking, he is asking for permission to proceed with that and get a plan in place. Mayor also discussed the possibility of adding permanent part time EMT's to the Fire Dept. to staff some of the critical shifts that aren't being covered well. Councilman Nichols asked if we have talked to Waterloo or Covenant to see what they would charge to cover us. Mayor responded that we could look into that option as well. Councilman Seible questioned the hours the Paramedic is scheduled. Mayor explained those hours were set due to most of the volunteers working during the day. Councilman Walker would also like to see what Waterloo and Covenant can offer compared to what we would be paying out to cover these times with a part time employee. Bill Nichols, 221 Oakwood Dr., commented he is not happy with the Ambulance/EMT services.

Mayor Faas discussed the FY18 Road Projects and talked about the concerns with Doris Dr., we will need to get some numbers together. Councilman Loftus stated that he would like to see Lafayette Road reconstructed. Mayor responded that we are working with I.N.R.C.O.G. for federal funding for the Lafayette project.

Ryan Fischer, Shoff Engineering gave the River Forest Road Reconstruction project update stating that all of the roadway pavement and driveways are installed. He is hopes by the middle of next week they would finish backfill, installing signs, and striping. The contractors will return in the spring to finish sidewalks, landscaping, and rear access roads. Councilman Seible questioned mailbox heights and also the flooded street on the South side of River Forest Road. Mayor Faas explained that the storm drains are closed there until the projects are done so that no contaminated water gets down there. Sandy Francis, 312 River Forest Rd., questioned if tree will be planted in the easement and if residents have a choice on the tree planted. Mayor explained we weren't planning on placing trees in the easements due to the fact the roots can cause problems for pipe lines etc., but the home owner could put up small trees if they so choose.

Councilman Seible asked for a status update on the weir at the lake. Mayor Faas asked Chris Schares if the gates have come in yet. Schares responded that we should receive the repair piece by the end of this week and start working on it next week. Seible asked about the televised inspection. Mayor responded that it showed no structural damage.

Councilman Seible asked about the replacement of the electrical at Deerwood Park and if the work will be done before the park opens in April. Mayor Faas responded yes, the bids have been received and it's a part of the FEMA projected reimbursements.

There being no further discussion, Loftus/Walker to adjourn the meeting at 7:25 p.m. Motion carried.

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk

EVANSDALE AMBULANCE FINANCIAL SUMMARY

Transaction Date	LessThanOrEqual	10/31/2016
Transaction Date	GreaterThanOrEqual	10/1/2016
Company Code	Equal	EVANSDALE AMBULANCE

	Oct-16	Totals
Beginning AR	\$80,840.49	\$80,840.49
Charges	\$37,965.50	\$37,965.50
Contractual Adjustments	(\$15,313.26)	(\$15,313.26)
Gross Net Charges	\$22,652.24	\$22,652.24
Courtesy Discounts	\$0.00	\$0.00
Bad Debt Write Off	\$0.00	\$0.00
Bankruptcy	\$0.00	\$0.00
Misc Adjustments	(\$7,227.77)	(\$7,227.77)
Adjusted Charges	\$15,424.47	\$15,424.47
Insurance Refunds	\$0.00	\$0.00
Patient Refunds	\$0.00	\$0.00
Returned Checks	\$0.00	\$0.00
Total Refunds	\$0.00	\$0.00
Insurance Payments	(\$13,272.01)	(\$13,272.01)
Patient Payments	(\$532.90)	(\$532.90)
Bad Debt Recovery	\$0.00	\$0.00
Total Payments	(\$13,804.91)	(\$13,804.91)
Net Payments	(\$13,804.91)	(\$13,804.91)
Ending A/R	\$82,460.05	\$82,460.05
OPERATING RATIOS		
Total # of Claims Filed	56	56
Total Lines Filed on Claims	155	155
Runs	67	67
Denials (# of Lines)	23	23
Clean Claim Percentage	85.16 %	85.16 %
Gross Days in AR	79.06	
Avg Charge / Transport	\$566.65	\$566.65
Avg Revenue / Transport	\$206.04	\$206.04
ALS Emergent	19.00	19.00
ALS Non-Emergent	1.00	1.00
Ambulance Response, Treatment	20.00	20.00
BLS Emergent	27.00	27.00
BLS Non-Emergent	1.00	1.00
Mileage ALS	136.40	136.40
Mileage BLS	202.70	202.70
Unlisted Ambulance Service	-1.00	-1.00

Transaction Date	GreaterThanOrEqualTo	10/1/2016
Transaction Date	LessThanOrEqualTo	10/31/2016
Company Code	Equal	EVANSDALE AMBULANCE

AR Previous Balance: \$80,840.49

	ty	Amounts
ALS Emergent	19	\$16,032.50
ALS Non-Emergent	1	\$805.00
Ambulance Response, Treatment	19	\$1,030.00
BLS Emergent	27	\$19,393.00
BLS Non-Emergent	1	\$705.00
Charges	67	\$37,965.50

Transaction Type Summary - Charges - Payments and Write Offs

EVANSDALE AMBULANCE

IA INCOME OFFSET	(\$6,629.04)
INTEREST ADJ	\$1.27
INVOICE	\$38,015.50
INVOICE REV	(\$50.00)
NO ESTATE	(\$550.00)
PAYMENT	(\$13,804.91)
PROVIDER ADJ	(\$50.00)
RETURNED MAIL	\$0.00
WRITE OFF INS	(\$15,313.26)
Accounts Receivable Change	\$1,619.56

Total Balance or ar d: \$82,460.05

EVANSDALE AMBULANCE INANCIAL SUMMARY

Transaction Date	LessThanOrEqual	11/30/2016
Transaction Date	GreaterThanOrEqual	11/1/2016
Company Code	Equal	EVANSDALE AMBULANCE

	Nov-16	Totals
Beginning AR	\$82,460.05	\$82,460.05
Charges	\$21,245.03	\$21,245.03
Contractual Adjustments	(\$12,404.23)	(\$12,404.23)
Gross Net Charges	\$8,840.80	\$8,840.80
Courtesy Discounts	\$0.00	\$0.00
Bad Debt Write Off	\$0.00	\$0.00
Bankruptcy	\$0.00	\$0.00
Misc Adjustments	\$15.93	\$15.93
Adjusted Charges	\$8,856.73	\$8,856.73
Insurance Refunds	\$831.81	\$831.81
Patient Refunds	\$0.00	\$0.00
Returned Checks	\$0.00	\$0.00
Total Refunds	\$831.81	\$831.81
Insurance Payments	(\$14,796.18)	(\$14,796.18)
Patient Payments	(\$1,245.00)	(\$1,245.00)
Bad Debt Recovery	\$0.00	\$0.00
Total Payments	(\$16,041.18)	(\$16,041.18)
Net Payments	(\$16,041.18)	(\$16,041.18)
Ending A/R	\$76,107.41	\$76,107.41
OPERATING RATIOS		
Total # of Claims Filed	108	108
Total Lines Filed on Claims	311	311
Runs	35	35
Denials (# of Lines)	19	19
Clean Claim Percentage	93.89 %	93.89 %
Gross Days in AR	81.83	
Avg Charge / Transport	\$607.00	\$607.00
Avg Revenue / Transport	\$458.32	\$458.32
ALS Emergent	9.00	9.00
ALS2	2.00	2.00
Ambulance Response, Treatment	7.00	7.00
BLS Emergent	16.00	16.00
Mileage ALS	82.20	82.20
Mileage BLS	110.10	110.10
No Charge Ticket	3.00	3.00
Unlisted Ambulance Service	-2.00	-2.00

Transaction Date	GreaterThanOrEqualTo	11/1/2016
Transaction Date	LessThanOrEqualTo	11/30/2016
Company Code	Equal	EVANSDALE AMBULANCE

AR Previous Balance: \$82,460.05

	ty	Amounts
ALS Emergent	9	\$7,410.00
ALS2	2	\$2,230.00
Ambulance Response, Treatment	5	\$250.00
BLS Emergent	16	\$11,355.00
No Charge Tic et	3	\$0.03
Charges	35	\$21,245.03

Transaction Type Summary - Charges - Payments and Write Offs

EVANSDALE AMBULANCE

INTEREST ADJ	\$15.96
INVOICE	\$21,345.03
INVOICE REV	(\$100.00)
NO CHARGE ADJ	(\$0.03)
PAYMENT	(\$16,041.18)
REFUNDS INS	\$831.81
RETURNED MAIL	\$0.00
WRITE OFF INS	(\$12,404.23)
Accounts Receivable Change	(\$6,352.64)

Total Balance or ar d: \$76,107.41

CITY OF EVANSDALE
Building Permit Summary

11/01/2016 TO 11/30/2016



BUILDING

Date Issued	Name	Address/Location	Type Of Construction	Contractor	Value	Permit #	Fee
11/08/2016	MCNALLY, CURTIS	1724 ENID ST	REROOF		\$4,000.00	16-357	\$97.00
11/11/2016	DOUG DALLY	303 MINER	FENCE	OWNER	\$500.00	16-361	\$0.00
11/15/2016	RON AND MARY KETWTWIG	721 TIMBER OAK	AWNING ON SIDE OF GARAGE	AL EVEN CONSTRUCTION	\$14,000.00	16-362	\$237.00
11/28/2016	JOSEPH CORD	191 RIVER FOREST	NEW ROOF	ROBERT CASTRO CONST.	\$1,910.00	16-365	\$69.00
11/29/2016	NENOW, MARYLCE	759 BURR OAK	SIDING, ROOF, DECK, WINDOWS	CR CONSTRUCTION	\$23,585.00	16-366	\$377.00
Value Total:					\$43,995.00	Total Fee's :	\$780.00

ELECTRIC

Date Issued	Name	Address/Location	Type Of Construction	Contractor	Value	Permit #	Fee
11/04/2016	HERMAN, FRANCIS	1737 ENID	MISC ELEC	NEWTON ELECTRIC	\$300.00	16-353	\$27.00
11/04/2016	WILLIAMS, SHANE	1691 GILBERT	MISC ELEC	NEWTON ELECTRIC	\$300.00	16-354	\$27.00
11/10/2016	MELISA ANDERSON	930 FOX	NEW LIGHT SWITCH	HENNINGER ELECTRIC	\$0.00	16-360	\$25.00
11/15/2016	LARRY LOFTUS	416 ELLIOT		OWNER	\$0.00	16-355	\$50.00
Value Total:					\$600.00	Total Fee's :	\$129.00

CITY OF EVANSDALE
Building Permit Summary

11/01/2016 TO 11/30/2016



HEATING

Date Issued	Name	Address/Location	Type Of Construction	Contractor	Value	Permit #	Fee
11/08/2016	SUMMERHAYES, PAUL	819 PAYNE	FURNACE AND AIR	HEARTLAND HEATING & CO	\$5,600.00	16-356	\$47.50
11/09/2016	CHRIS SMITH	222 OAKWOOD	NEW FURNACE AND AIR COND.	MIKE FEREDAY	\$9,000.00	16-359	\$47.50
11/28/2016	KATHY WHITEMAN	102 DIXIE CR.	NEW FURNACE	BERGEN PLUMBING AND HE	\$5,310.00	16-364	\$35.25
11/29/2016	BERNARD EICKHOFF	224 EAST END	NEW AIR AND FURNACE	GUBBELS ONE HOUR AIR	\$9,000.00	16-367	\$47.50
Value Total:					\$28,910.00	Total Fee's :	\$177.75

PLUMBING

Date Issued	Name	Address/Location	Type Of Construction	Contractor	Value	Permit #	Fee
11/01/2016	LINDSEY ALLEN	126 N ROOSEVELT	WATER HEATER	DALTON PLUMBING & HTG	\$800.00	16-351	\$30.75
11/01/2016	HERMAN	1737 ENID	NEW SHOWER	TOJO CONSTRUCTION	\$600.00	16-352	\$30.75
11/09/2016	STAVER	576 AYERS	NEW WATER HEATER	CURRAN PLUMBING	\$500.00	16-358	\$30.75
11/28/2016	KATHY WHITEMAN	102 DIXIE CR.	WATER HEATER	BERGEN PLUMBING AND HE	\$775.00	16-364	\$30.75
11/30/2016	ROBERT RUNT	220 BROOKSIDE	WATER HEATER	GUBBELS ONE HOUR AIR	\$1,000.00	16-369	\$30.75
11/30/2016	JIM KNIGHT	1009 JONES RD	WOOD BURNING	POYNNER PLUMBING	\$1,250.00	16-370	\$35.00
Value Total:					\$4,925.00	Total Fee's :	\$188.75

Value Total:	\$78,430.00
Total Permit Fee's :	\$1,275.50

CITY OF EVANSDALE
MONTH TO DATE TREASURERS REPORT
AS OF: NOVEMBER 30TH, 2016

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	REVENUES NOT YET RECEIVED	M-T-D EXPENDITURES	EXPENSES NOT YET EXPENDED	ENDING CASH BALANCE
001-GENERAL FUND	554,925.11	70,649.73	0.00	73,329.70	2.35	552,247.49
002-CAPITAL IMPROVEMENT	218,462.20	27,180.50	0.00	3,066.82	0.00	242,575.88
005-STREETS	587,267.38	17,610.74	0.00	8,108.24	0.00	596,769.88
009-K-9	(665.41)	0.00	0.00	0.00	0.00	(665.41)
010-G. T. S. B.	(590.90)	0.00	0.00	268.17	0.00	(859.07)
011-OPEN ACCESS	9,234.70	936.56	0.00	0.00	0.00	10,171.26
015-HOTEL/MOTEL TAX	(6,885.85)	0.00	0.00	1,785.72	0.00	(8,671.57)
110-ROAD USE TAX	499,666.82	53,001.26	0.00	79,271.48	0.00	473,396.60
112-EMPLOYEE BENEFIT	136,073.54	35,948.33	0.00	27,915.32	0.00	144,106.55
114-DENTAL INSURANCE	81.55	0.00	0.00	0.00	0.00	81.55
116-TORT LIABILITY	2,690.39	2,052.62	0.00	1,178.82	0.00	3,564.19
121-LOCAL OPTION SALES TAX	0.00	63,315.03	0.00	63,315.03	0.00	0.00
125-HOMEACRES TAX	150,421.77	16,651.58	0.00	0.00	0.00	167,073.35
126-EAST HEIGHTS TAX	59,524.73	11,000.59	0.00	0.00	0.00	70,525.32
127-NORTHWEST TAX	28,477.92	4,676.76	0.00	0.00	0.00	33,154.68
145-CDBG/REHAB PROGRAM	(3,199.74)	0.00	0.00	456.28	0.00	(3,656.02)
168-LIBRARY MEMORIAL	206.90	0.00	0.00	0.00	0.00	206.90
177-ASSET FORFEITURE	4,957.96	0.00	0.00	0.00	0.00	4,957.96
180-PERMIT ESCROW	7,627.23	0.00	0.00	0.00	0.00	7,627.23
200-DEBT SERVICE FUND	76,593.05	5,498.91	0.00	0.00	0.00	82,091.96
301-PROPERTY TAX	56,114.21	0.00	0.00	0.00	0.00	56,114.21
302-2015 CAPITAL PROJECTS	61,737.08	0.00	0.00	353,006.52	0.00	(291,269.44)
352-LIFT STATION BOND	37,486.89	0.00	0.00	0.00	0.00	37,486.89
610-SEWER FUND	349,385.19	41,283.07	0.00	24,437.20	0.00	366,231.06
670-LANDFILL/GARBAGE	191,322.69	23,934.51	0.00	21,171.87	0.00	194,085.33
740-STORM WATER	35,078.30	1,800.29	0.00	0.00	0.00	36,878.59
910-POLICE RETIREMENT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
TOTAL BALANCE	3,355,993.71	375,540.48	0.00	657,311.17	(2.35)	3,074,225.37
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2016

41.67% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
POLICE OPERATIONS	901,523.00	54,607.25	354,781.13	357,297.74	39.63	544,225.26
EMERGENCY MGMT	6,546.00	33.27	11,459.97	5,275.53	80.59	1,270.47
FIRE DEPARTMENT	240,480.00	12,783.90	81,139.09	77,900.43	32.39	162,579.57
BUILDING INSPECTIONS	73,783.00	5,816.41	38,731.16	30,974.39	41.98	42,808.61
ANIMAL CONTROL	8,635.00	546.50	4,140.38	3,360.41	38.92	5,274.59
ROADS, BRIDGES, SIDEWALK	703,344.00	76,878.98	349,108.15	253,458.92	36.04	449,885.08
LEVEE/TREES	55,000.00	4,546.10	19,837.81	24,479.65	44.51	30,520.35
STREET LIGHTING	63,791.00	5,651.25	21,453.85	21,478.26	33.67	42,312.74
SNOW REMOVAL	25,000.00	0.00	1,507.33	0.00	0.00	25,000.00
STREET CLEANING	0.00	303.39	112.35	350.06	0.00	(350.06)
OTHER HEALTH & SOC SERV	17,927.00	0.00	9,567.75	9,940.50	55.45	7,986.50
LIBRARY SERVICES	115,393.00	6,077.62	43,337.79	50,576.11	43.83	64,816.89
PARKS	130,114.00	2,920.55	64,412.94	55,428.69	42.60	74,685.31
HOTEL/MOTEL	24,214.00	1,785.72	35,552.48	14,872.38	61.42	9,341.62
ECONOMIC DEVELOPMENT	2,500.00	0.00	0.00	0.00	0.00	2,500.00
HOUSING & URBAN RENEWAL	39,200.00	456.28	0.00	2,134.12	5.44	37,065.88
ECON DEV-REBATE AGREEMENTS	15,067.00	0.00	3,107.00	6,610.00	43.87	8,457.00
MAYOR, COUNCIL, CITY MGR	76,539.00	5,309.10	27,781.57	30,461.28	39.80	46,077.72
CLERK, TREASURER	116,061.00	9,282.67	48,458.71	46,191.95	39.80	69,869.05
LEGAL SERV & CITY ATTY	14,000.00	2,660.00	10,568.00	14,407.99	102.91	(407.99)
CITY HALL & GEN BLDGS	68,244.00	3,041.67	19,900.02	28,649.83	41.98	39,594.17
PORT LIABILITY	46,077.00	0.00	44,396.48	50,932.27	110.54	(4,855.27)
PLANNING & ZONING COMM	2,603.00	0.00	2,240.07	2,248.32	86.37	354.68
OTHER GEN GOVERNMENT	581,157.00	65,994.92	245,901.56	260,737.76	44.87	320,419.24
DEBT SERVICE	1,145,362.00	0.00	0.00	0.00	0.00	1,145,362.00
2015 CAPITAL IMPROVEMENT	2,320,938.00	353,006.52	594,886.57	1,641,056.75	70.71	679,881.25
SEWER & SEWAGE DISPOSAL	304,146.00	24,437.20	84,702.68	405,878.10	133.45	(101,732.10)
LANDFILL/GARBAGE	271,298.00	21,171.87	126,673.62	107,333.05	39.56	163,964.95
STORM WATER	18,027.00	0.00	1,352.32	13,119.39	72.78	4,907.61
TOTAL EXPENDITURES	7,386,969.00	657,311.17	2,245,110.78	3,515,153.88	47.59	3,871,815.12

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2016

41.67% OF YEAR COMP.

POLICE OPERATIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-1010-6010 REGULAR WAGES	314,089.00	24,377.69	132,234.63	135,429.35	43.12	178,659.65
001-5-1010-6020 PART TIME	38,500.00	2,384.16	10,251.26	9,404.13	24.43	29,095.87
001-5-1010-6040 OVERTIME	19,570.00	566.29	7,177.68	6,813.58	34.82	12,756.42
001-5-1010-6046 RESERVE OFFICER STIPEND	125.00	0.00	0.00	0.00	0.00	125.00
001-5-1010-6061 LONGEVITY	3,540.00	1,668.08	2,042.50	2,341.94	66.16	1,198.06
001-5-1010-6062 HOLIDAY PAY	14,354.00	0.00	957.64	1,052.16	7.33	13,301.84
001-5-1010-6063 SICK PAY	5,501.00	83.66	778.98	1,407.08	25.58	4,093.92
001-5-1010-6064 VACATION	20,200.00	2,612.48	10,634.34	12,188.44	60.34	8,011.56
001-5-1010-6066 SHIFT DIFFERENTIAL	2,496.00	181.10	1,046.40	1,051.32	42.12	1,444.68
001-5-1010-6067 COMP HOURS	12,360.00	1,000.95	6,236.03	3,912.56	31.66	8,447.44
001-5-1010-6068 CASUAL DAY	6,075.00	582.12	2,653.58	3,545.44	58.36	2,529.56
001-5-1010-6181 UNIFORM ALLOWANCE	2,200.00	210.00	1,050.00	1,050.00	47.73	1,150.00
001-5-1010-6230 EDUCATION/TRAINING	8,000.00	0.00	790.63	191.00	2.39	7,809.00
001-5-1010-6231 RESERVE TRAINING	750.00	0.00	0.00	0.00	0.00	750.00
001-5-1010-6232 I.L.E.A.	1,750.00	0.00	0.00	0.00	0.00	1,750.00
001-5-1010-6310 BLDG/GROUNDS MAINT & REPAIR	5,000.00	255.81	2,296.29	2,083.66	41.67	2,916.34
001-5-1010-6331 GAS & OIL	21,000.00	922.07	6,908.85	5,560.71	26.48	15,439.29
001-5-1010-6332 VEHICLE/OPERATIONAL EQUIP RPR	10,000.00	474.71	3,619.18	5,905.89	59.06	4,094.11
001-5-1010-6371 MIDAMERICAN UTILITY	6,600.00	389.80	2,830.80	2,988.28	45.28	3,611.72
001-5-1010-6373 TELEPHONE, CELL PHONES	2,500.00	250.26	875.93	680.82	27.23	1,819.18
001-5-1010-6374 WATER EXPENSE	2,700.00	995.64	1,125.93	1,713.95	63.48	986.05
001-5-1010-6411 LEGAL/PROFESSIONAL FEES	3,500.00	2,236.80	1,668.74	5,232.31	149.49	1,732.31
001-5-1010-6413 DISPATCHING CONTRACT	82,580.00	0.00	49,387.54	42,053.06	50.92	40,526.94
001-5-1010-6506 OPERATIONAL/OFFICE SUPPLIES	4,000.00	179.87	1,498.25	1,077.90	26.95	2,922.10
001-5-1010-6508 POSTAGE/COPIES/BILLINGS	200.00	94.00	98.00	146.70	73.35	53.30
001-5-1010-6511 UNIFORM PURCHASES	0.00	0.00	1,127.92	0.00	0.00	0.00
001-5-1010-6517 DATA PROCESSING	29,278.00	0.00	12,445.00	14,638.89	50.00	14,639.11
001-5-1010-6526 RADARS	1,800.00	0.00	1,640.00	1,640.00	91.11	160.00
001-5-1010-6531 SRO SUPPLIES	600.00	404.76	563.88	404.76	67.46	195.24
002-5-1010-6310 BLDG/GROUNDS MAINT & REPAIR	1,000.00	425.59	0.00	425.59	42.56	574.41
002-5-1010-6505 OTHER EQUIPMENT	53,000.00	0.00	2,546.67	0.00	0.00	53,000.00
002-5-1010-6511 UNIFORM PURCHASES	5,000.00	0.00	0.00	22.98	0.46	4,977.02
002-5-1010-6722 GRANT MATCH	5,000.00	0.00	0.00	0.00	0.00	5,000.00
002-5-1010-6725 OFFICE EQUIPMENT-PHONE SYSTM	5,233.00	0.00	0.00	4,860.16	92.88	372.84
009-5-1010-6530 CANINE - PD	1,900.00	0.00	943.55	665.41	35.02	1,234.59
010-5-1010-6020 GTSB PART TIME WAGES	1,000.00	0.00	124.00	0.00	0.00	1,000.00
010-5-1010-6040 GTSB OVERTIME	7,000.00	268.17	3,049.43	2,268.05	32.40	4,731.95
010-5-1010-6240 GTSB MEETINGS & CONFERENCES	400.00	0.00	0.00	0.00	0.00	400.00
112-5-1010-6110 FICA - CITY CONTRIBUTION	26,434.00	2,071.23	10,884.97	11,018.89	41.68	15,415.11
112-5-1010-6120 MEDICARE - CITY CONTRIBUTION	8,853.00	484.38	2,545.65	2,576.96	29.11	6,276.04
112-5-1010-6130 IPERS - CITY CONTRIBUTION	6,593.00	526.09	1,779.51	2,318.41	35.16	4,274.59
112-5-1010-6141 PENSION - 411	90,839.00	7,027.37	39,175.92	37,283.76	41.04	53,555.24
112-5-1010-6150 GROUP INSURANCE	56,484.00	4,100.57	18,882.13	20,867.23	36.94	35,616.77
112-5-1010-6154 LIFE INS. PREMIUM	1,462.00	849.88	5,387.26	4,249.40	290.66	2,787.40
112-5-1010-6160 WORKERS' COMPENSATION	10,204.00	975.00	5,846.00	7,154.70	70.12	3,049.30
112-5-1010-6170 UNEMPLOYMENT COMPENSATION	1,853.00	0.00	1,571.46	1,072.27	57.87	780.73
177-5-1010-6507 OPERATING SUPPLIES	0.00	0.00	104.60	0.00	0.00	0.00
TOTAL POLICE OPERATIONS	901,523.00	54,607.25	354,781.13	357,297.74	39.63	544,225.26

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2016

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	0.00	0.00	1,000.00
001-5-1030-6371 ELECTRIC EXPENSE	440.00	33.27	169.23	169.99	38.63	270.01
001-5-1030-6490 PROFESSIONAL FEE	5,106.00	0.00	11,290.74	5,105.54	99.99	0.46
TOTAL EMERGENCY MGMT	6,546.00	33.27	11,459.97	5,275.53	80.59	1,270.47

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2016

41.67% OF YEAR COMP.

FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-1050-6014 FIRE CHIEF	10,000.00	833.34	4,166.70	4,166.70	41.67	5,833.30
001-5-1050-6015 ASST FIRE CHIEF	600.00	50.00	350.00	250.00	41.67	350.00
001-5-1050-6017 FIRE CAPTAIN	1,440.00	80.00	400.00	300.00	20.83	1,140.00
001-5-1050-6018 EMT FULLTIME	42,230.00	3,327.68	14,612.25	18,263.20	43.25	23,966.80
001-5-1050-6019 FIRE TRAINING	2,000.00	378.00	1,809.00	1,791.00	89.55	209.00
001-5-1050-6020 PART-TIME EMT	2,000.00	408.00	2,054.00	1,003.50	50.18	996.50
001-5-1050-6021 AMUBLANCE CALLS	15,000.00	1,255.00	6,220.00	6,315.00	42.10	8,685.00
001-5-1050-6050 FIRE CALLS	4,500.00	315.00	1,212.68	1,668.00	37.07	2,832.00
001-5-1050-6210 DUES, MEMBERSHIPS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
001-5-1050-6230 EDUCATION/TRAINING	6,000.00	250.00	146.00	379.00	6.32	5,621.00
001-5-1050-6310 BLDG/GROUNDS MAINT & REPAIR	1,500.00	212.80	2,386.96	2,152.45	143.50 (	652.45)
001-5-1050-6331 GAS & OIL	5,000.00	294.85	1,406.59	1,420.76	28.42	3,579.24
001-5-1050-6332 VEHICLE/OPERATIONAL EQUIP RPR	6,500.00	38.99	5,719.32	1,364.72	21.00	5,135.28
001-5-1050-6333 REQUIRED EQUIP TESTING	2,250.00	510.00	2,071.67	510.00	22.67	1,740.00
001-5-1050-6371 MIDAMERICAN UTILITY	6,600.00	389.80	2,830.83	2,988.28	45.28	3,611.72
001-5-1050-6373 TELEPHONE, CELL PHONES	2,000.00	242.49	707.37	760.01	38.00	1,239.99
001-5-1050-6374 WATER EXPENSE	2,700.00 (	995.64)	1,125.92	1,713.94	63.48	986.06
001-5-1050-6411 LEGAL/PROFESSIONAL FEES	1,000.00	851.25	584.00	975.25	97.53	24.75
001-5-1050-6412 HEP "B" / FLU INNOCULATIONS	2,000.00	0.00	321.00	759.30	37.97	1,240.70
001-5-1050-6498 NE IOWA RESPONSE GROUP	2,376.00	0.00	2,375.50	2,375.50	99.98	0.50
001-5-1050-6501 MEDICAL SUPPLIES	10,000.00	425.92	4,912.53	2,604.85	26.05	7,395.15
001-5-1050-6505 OTHER EQUIPMENT	0.00	0.00	1,334.84	700.00	0.00 (	700.00)
001-5-1050-6506 OPERATIONAL/OFFICE SUPPLIES	1,500.00	33.60	840.01	451.13	30.08	1,048.87
001-5-1050-6508 POSTAGE/COPIES/BILLINGS	100.00	0.00	13.77	0.20	0.20	99.80
001-5-1050-6517 DATA PROCESSING	2,200.00	0.00	0.00	0.00	0.00	2,200.00
001-5-1050-6518 REFUNDS	0.00	0.00	5.00	274.66	0.00 (	274.66)
002-5-1050-6310 BLDG/GROUNDS MAINT & REPAIR	4,000.00	425.58	620.51	425.58	10.64	3,574.42
002-5-1050-6505 OTHER EQUIPMENT	49,000.00	0.00	2,146.66	0.00	0.00	49,000.00
002-5-1050-6717 SAFETY CLOTHING	10,000.00	0.00	542.14	0.00	0.00	10,000.00
002-5-1050-6725 OFFICE EQUIPMENT-PHONE SYSTM	2,616.00	0.00	0.00	3,037.60	116.12 (	421.60)
112-5-1050-6110 FICA - CITY CONTRIBUTION	4,747.00	405.91	1,892.62	2,061.99	43.44	2,685.01
112-5-1050-6120 MEDICARE - CITY CONTRIBUTION	1,110.00	94.95	442.66	482.30	43.45	627.70
112-5-1050-6130 IPERS - CITY CONTRIBUTION	6,108.00	468.09	2,193.63	2,519.10	41.24	3,588.90
112-5-1050-6150 GROUP INSURANCE	19,173.00	1,433.29	5,993.94	8,279.13	43.18	10,893.87
112-5-1050-6160 WORKERS' COMPENSATION	12,945.00	1,055.00	9,437.00	7,735.00	59.75	5,210.00
112-5-1050-6170 UNEMPLOYMENT COMPENSATION	285.00	0.00	263.99	172.28	60.45	112.72
TOTAL FIRE DEPARTMENT	240,480.00	12,783.90	81,139.09	77,900.43	32.39	162,579.57

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2016

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	35,816.00	2,597.20	15,843.36	14,992.81	41.86	20,823.19
001-5-1070-6040 OVERTIME	900.00	0.00	473.06	318.62	35.40	581.38
001-5-1070-6062 HOLIDAY PAY	1,524.00	0.00	288.00	308.96	20.27	1,215.04
001-5-1070-6063 SICK LEAVE	160.00	463.44	144.00	801.37	500.86 (	641.37)
001-5-1070-6064 VACATION	1,524.00	0.00	7,777.03	308.96	20.27	1,215.04
001-5-1070-6067 COMP TIME	200.00	28.97	0.00	231.45	115.73 (	31.45)
001-5-1070-6068 CASUAL DAY	610.00	0.00	0.00	308.96	50.65	301.04
001-5-1070-6210 DUES, MEMBERSHIPS	450.00	0.00	405.00	405.00	90.00	45.00
001-5-1070-6230 EDUCATION/TRAINING	1,000.00	69.00	0.00	338.00	33.80	662.00
001-5-1070-6240 TRAVEL/CONFERENCES	1,000.00	0.00	371.67	0.00	0.00	1,000.00
001-5-1070-6331 GAS & OIL	1,350.00	94.10	462.22	365.25	27.06	984.75
001-5-1070-6332 VEHICLE/OPERATIONAL EQUIP RPR	700.00	0.00	253.03	21.84	3.12	678.16
001-5-1070-6373 TELEPHONE, CELL PHONES	1,000.00	72.81	306.14	281.44	28.14	718.56
001-5-1070-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	258.00	0.00	0.00	0.00
001-5-1070-6413 PAYMENT TO OTHER AGENCIES	0.00	0.00	0.00	33.00	0.00 (	33.00)
001-5-1070-6506 OPERATIONAL/OFFICE SUPPLIES	300.00	0.00	604.75	151.61	50.54	148.39
001-5-1070-6508 POSTAGE/COPIES/BILLINGS	100.00	0.00	0.00	3.60	3.60	96.40
112-5-1070-6110 FICA - CITY CONTRIBUTION	2,457.00	185.36	1,495.87	1,039.83	42.32	1,417.17
112-5-1070-6120 MEDICARE - CITY CONTRIBUTION	575.00	43.34	349.85	243.14	42.29	331.86
112-5-1070-6130 IPERS - CITY CONTRIBUTION	3,539.00	275.90	1,495.63	1,542.30	43.58	1,996.70
112-5-1070-6150 GROUP INSURANCE	19,173.00	1,676.96	5,818.04	7,384.25	38.51	11,788.75
112-5-1070-6154 LIFE INS. PREMIUM	0.00	218.33	1,181.64	1,091.65	0.00 (	1,091.65)
112-5-1070-6160 WORKERS' COMPENSATION	1,207.00	91.00	956.00	667.00	55.26	540.00
112-5-1070-6170 UNEMPLOYMENT COMPENSATION	198.00	0.00	247.87	135.35	68.36	62.65
TOTAL BUILDING INSPECTIONS	73,783.00	5,816.41	38,731.16	30,974.39	41.98	42,808.61

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2016

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	461.54	2,591.48	2,423.40	40.39	3,576.60
001-5-1090-6020 PART TIME ANIMAL CONTROL	0.00	0.00	0.00	115.07	0.00 (	115.07)
001-5-1090-6490 OTHER PROFESSIONAL SERVICES	500.00	0.00	735.00	0.00	0.00	500.00
001-5-1090-6504 MINOR EQUIPMENT	700.00	0.00	110.48	8.98	1.28	691.02
001-5-1090-6599 OTHER SUPPLIES	300.00	0.00	199.91	324.20	108.07 (	24.20)
112-5-1090-6110 FICA - CITY CONTRIBUTION	372.00	27.34	160.50	156.13	41.97	215.87
112-5-1090-6120 MEDICARE - CITY CONTRIBUTION	87.00	6.40	37.57	36.54	42.00	50.46
112-5-1090-6130 IPERS - CITY CONTRIBUTION	536.00	41.22	231.44	216.43	40.38	319.57
112-5-1090-6160 WORKERS' COMPENSATION	98.00	10.00	74.00	74.00	75.51	24.00
112-5-1090-6170 UNEMPLOYMENT COMPENSATION	42.00	0.00	0.00	5.66	13.48	36.34
TOTAL ANIMAL CONTROL	8,635.00	546.50	4,140.38	3,360.41	38.92	5,274.59

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2016

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	3,000.00	0.00	0.00	13,214.02	440.47 (	10,214.02)
005-5-2010-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	3,056.74	0.00 (	3,056.74)
005-5-2010-6417 STREET MAINT EXP	83,244.00	0.00	49,686.56	11,618.04	13.96	71,625.96
005-5-2010-6506 OPERATIONAL/OFFICE SUPPLIES	1,500.00	649.99	59.58	873.63	58.24	626.37
005-5-2010-6751 EQUIPMENT PAYMENT	29,818.00	0.00	29,893.45	29,893.45	100.25 (	75.45)
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	94,390.10	0.00	0.00	0.00
005-5-2010-6910 TRANSFERS OUT	11,035.00	0.00	0.00	0.00	0.00	11,035.00
110-5-2010-6010 REGULAR WAGES	95,553.00	5,331.50	27,181.26	26,473.57	27.71	69,079.43
110-5-2010-6030 TEMPORARY/SEASONAL	9,737.00	625.95	824.32	3,475.43	35.69	6,261.57
110-5-2010-6040 OVERTIME	7,662.00	0.00	526.69	791.62	10.33	6,870.38
110-5-2010-6049 FLOOD	0.00	2,473.31	0.00	9,741.66	0.00 (	9,741.66)
110-5-2010-6058 PUBLIC WORKS DIRECTOR	25,992.00	1,999.38	9,685.65	10,870.40	41.82	15,121.60
110-5-2010-6061 LONGEVITY	1,500.00	1,115.00	835.00	1,255.00	83.67	245.00
110-5-2010-6062 HOLIDAY PAY	4,347.00	0.00	863.20	889.60	20.46	3,457.40
110-5-2010-6063 SICK PAY	1,036.00	468.68	682.15	1,125.60	108.65 (	89.60)
110-5-2010-6064 VACATION	7,983.00	60.12	5,290.02	3,124.94	39.14	4,858.06
110-5-2010-6067 COMP HOURS	1,340.00	142.24	2,037.48	257.81	19.24	1,082.19
110-5-2010-6068 CASUAL DAY	2,608.00	231.14	1,138.88	969.70	37.18	1,638.30
110-5-2010-6110 FICA - CITY CONTRIBUTION	9,539.00	601.85	2,990.99	3,444.10	36.11	6,094.90
110-5-2010-6120 MEDICARE - CITY CONTRIBUTION	2,231.00	140.77	699.55	805.53	36.11	1,425.47
110-5-2010-6130 IPERS - CITY CONTRIBUTION	13,352.00	834.79	4,307.86	4,554.26	34.11	8,797.74
110-5-2010-6150 GROUP INSURANCE	39,010.00	4,724.46	11,993.13	15,446.20	39.60	23,563.80
110-5-2010-6154 LIFE INS. PREMIUM	0.00	479.51	3,211.46	2,383.39	0.00 (	2,383.39)
110-5-2010-6160 WORKERS' COMPENSATION	10,106.00	1,196.00	8,249.00	8,772.00	86.80	1,334.00
110-5-2010-6170 UNEMPLOYMENT COMPENSATION	845.00	0.00	842.21	568.82	67.32	276.18
110-5-2010-6181 UNIFORM ALLOWANCE	4,900.00	247.98	2,120.10	1,817.72	37.10	3,082.28
110-5-2010-6230 EDUCATION/TRAINING	2,000.00	15.00	490.00	50.00	2.50	1,950.00
110-5-2010-6231 SAFETY	2,500.00	0.00	2,136.40	162.00	6.48	2,338.00
110-5-2010-6310 BLDG/GROUNDS MAINT & REPAIR	25,000.00	561.36	12,294.59	3,901.94	15.61	21,098.06
110-5-2010-6331 GAS & OIL	25,000.00	1,654.16	7,464.80	7,244.39	28.98	17,755.61
110-5-2010-6332 VEHICLE/OPERATIONAL EQUIP RPR	25,000.00	5,772.60	13,519.87	11,940.72	47.76	13,059.28
110-5-2010-6371 MIDAMERICAN UTILITY	6,000.00	202.88	1,054.94	1,345.15	22.42	4,654.85
110-5-2010-6373 TELEPHONE, CELL PHONES	3,000.00	319.29	1,442.11	1,443.50	48.12	1,556.50
110-5-2010-6374 WATER EXPENSE	200.00	0.00	39.60	39.60	19.80	160.40
110-5-2010-6375 IOWA ONE CALL	150.00	0.00	92.60	61.89	41.26	88.11
110-5-2010-6407 ENGINEERING EXPENSE	40,000.00	10,631.35	30,827.04	14,638.62	36.60	25,361.38
110-5-2010-6408 PROPERTY INSURANCE	12,610.00	0.00	12,242.43	11,658.57	92.45	951.43
110-5-2010-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	183.33	0.00 (	183.33)
110-5-2010-6419 DATA PROCESSING	1,492.00	0.00	0.00	1,187.00	79.56	305.00
110-5-2010-6429 CRACK SEALING	50,000.00	0.00	0.00	0.00	0.00	50,000.00
110-5-2010-6499 OTHER CONTRACTUAL SERVICE	400.00	0.00	418.50	0.00	0.00	400.00
110-5-2010-6504 MINOR EQUIPMENT	3,000.00	274.13	2,329.30	5,641.07	188.04 (	2,641.07)
110-5-2010-6506 OFFICE SUPPLIES	0.00	132.85	251.75	0.00	0.00	0.00
110-5-2010-6508 POSTAGE/COPIES/BILLINGS	0.00	0.00	0.00	0.15	0.00 (	0.15)
110-5-2010-6509 POSTS/SIGNS/PAINT	4,000.00	552.09	5,684.81	817.41	20.44	3,182.59
110-5-2010-6521 PROJECT MATERIALS	37,000.00	35,440.60	151.01	37,112.83	100.30 (	112.83)
110-5-2010-6522 ST MAINT-ROCK	0.00	0.00	1,026.56	0.00	0.00	0.00
110-5-2010-6523 ST MAINT-COLD MIX	0.00	0.00	133.20	0.00	0.00	0.00

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2016

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
110-5-2010-6725 OFFICE EQUIPMENT-PHONE SYSTM	654.00	0.00	0.00	607.52	92.89	46.48
110-5-2010-6761 STREETS	44,000.00	0.00	0.00	0.00	0.00	44,000.00
110-5-2010-6799 OTHER CAPITAL OUTLAY	30,000.00	0.00	0.00	0.00	0.00	30,000.00
TOTAL ROADS, BRIDGES, SIDEWALK	703,344.00	76,878.98	349,108.15	253,458.92	36.04	449,885.08

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2016

41.67% OF YEAR COMP.

LEVEE/TREES DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
005-5-2020-6319 TREES	20,000.00	1,300.00	0.00	1,902.33	9.51	18,097.67
005-5-2020-6321 LEVEE MAINTENANCE	35,000.00	507.00	1,022.53	1,810.83	5.17	33,189.17
110-5-2020-6010 REGULAR WAGES	0.00	2,135.10	10,977.87	11,120.83	0.00 (	11,120.83)
110-5-2020-6030 TEMPORARY/SEASONAL	0.00	236.47	5,615.42	6,468.16	0.00 (	6,468.16)
110-5-2020-6040 OVERTIME	0.00	0.00	0.00	317.10	0.00 (	317.10)
110-5-2020-6049 FLOOD	0.00	0.00	0.00	380.76	0.00 (	380.76)
110-5-2020-6110 FICA - CITY CONTRIBUTION	0.00	143.35	1,006.37	1,113.05	0.00 (	1,113.05)
110-5-2020-6120 MEDICARE - CITY CONTRIBUTION	0.00	33.52	235.33	260.27	0.00 (	260.27)
110-5-2020-6130 IPERS - CITY CONTRIBUTION	0.00	190.66	980.29	1,106.32	0.00 (	1,106.32)
TOTAL LEVEE/TREES	55,000.00	4,546.10	19,837.81	24,479.65	44.51	30,520.35

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2016

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	791.00	0.00	263.36	265.59	33.58	525.41
005-5-2030-6380 STREET LIGHT UTILITIES	42,000.00	3,465.50	16,111.52	17,337.06	41.28	24,662.94
005-5-2030-6381 STREET LIGHT MAINTENANCE	21,000.00	2,185.75	5,078.97	3,875.61	18.46	17,124.39
TOTAL STREET LIGHTING	63,791.00	5,651.25	21,453.85	21,478.26	33.67	42,312.74

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2016

41.67% OF YEAR COMP.

TRAFFIC CONTROL & SAFETY

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
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CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2016

41.67% OF YEAR COMP.

SNOW REMOVAL DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
110-5-2050-6040 OVERTIME	0.00	0.00	1,294.80	0.00	0.00	0.00
110-5-2050-6110 FICA - CITY CONTRIBUTION	0.00	0.00	78.54	0.00	0.00	0.00
110-5-2050-6120 MEDICARE - CITY CONTRIBUTION	0.00	0.00	18.36	0.00	0.00	0.00
110-5-2050-6130 IPERS - CITY CONTRIBUTION	0.00	0.00	115.63	0.00	0.00	0.00
110-5-2050-6524 ST MAINT-SAND/SALT/TILE	25,000.00	0.00	0.00	0.00	0.00	25,000.00
TOTAL SNOW REMOVAL	25,000.00	0.00	1,507.33	0.00	0.00	25,000.00

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2016

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	0.00	260.52	96.45	300.60	0.00 (	300.60)
110-5-2070-6110 FICA - CITY CONTRIBUTION	0.00	15.90	5.90	18.35	0.00 (	18.35)
110-5-2070-6120 MEDICARE - CITY CONTRIBUTION	0.00	3.71	1.38	4.28	0.00 (	4.28)
110-5-2070-6130 IPERS - CITY CONTRIBUTION	0.00	23.26	8.62	26.83	0.00 (	26.83)
TOTAL STREET CLEANING	0.00	303.39	112.35	350.06	0.00 (	350.06)

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2016

41.67% OF YEAR COMP.

OTHER PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
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CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2016

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
001-5-3900-6421 MET TRANSIT	14,816.00	0.00	7,156.75	7,529.50	50.82	7,286.50
001-5-3900-6422 PATHWAYS	2,411.00	0.00	2,411.00	2,411.00	100.00	0.00
001-5-3900-6432 VOLUNTEER CNTR OF CEDAR VALLEY	600.00	0.00	0.00	0.00	0.00	600.00
001-5-3900-6433 METRO FUNDERS	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL OTHER HEALTH & SOC SERV	17,927.00	0.00	9,567.75	9,940.50	55.45	7,986.50

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2016

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	30,189.00	2,118.20	12,270.53	11,692.69	38.73	18,496.31
001-5-4010-6020 PART TIME	16,988.00	1,236.48	6,469.97	6,544.68	38.53	10,443.32
001-5-4010-6040 OVERTIME	0.00	0.00	97.31	0.00	0.00	0.00
001-5-4010-6055 JANITOR WAGES	812.00	48.68	278.78	259.03	31.90	552.97
001-5-4010-6062 HOLIDAY PAY	0.00	0.00	286.36	215.04	0.00 (	215.04)
001-5-4010-6063 SICK PAY	0.00	0.00	69.20	240.30	0.00 (	240.30)
001-5-4010-6064 VACATION	0.00	106.80	586.98	1,172.88	0.00 (	1,172.88)
001-5-4010-6230 EDUCATION/TRAINING	600.00	0.00	33.55	0.00	0.00	600.00
001-5-4010-6240 TRAVEL/CONFERENCES	400.00	0.00	42.60	50.07	12.52	349.93
001-5-4010-6310 BLDG/GROUNDS MAINT & REPAIR	1,000.00	42.39	277.53	373.42	37.34	626.58
001-5-4010-6340 OFFICE EQUIPMENT REPAIR	300.00	0.00	0.00	50.00	16.67	250.00
001-5-4010-6371 MIDAMERICAN UTILITY	1,320.00	67.86	457.00	480.84	36.43	839.16
001-5-4010-6373 TELEPHONE, CELL PHONES	484.00	78.83	195.41	194.35	40.15	289.65
001-5-4010-6402 ADVERTISING EXPENSE	700.00	0.00	0.00	0.00	0.00	700.00
001-5-4010-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	140.00	0.00 (	140.00)
001-5-4010-6416 RENT/LEASE BLDGS	12,000.00	0.00	12,000.00	12,000.00	100.00	0.00
001-5-4010-6506 OPERATIONAL/OFFICE SUPPLIES	1,750.00	0.00	238.32	335.34	19.16	1,414.66
001-5-4010-6508 POSTAGE/COPIES/BILLINGS	1,000.00	11.76	171.92	77.52	7.75	922.48
001-5-4010-6517 SOFTWARE SUPPORT	900.00	0.00	99.75	126.00	14.00	774.00
001-5-4010-6530 PROGRAMMING	1,500.00	0.00	456.00	40.00	2.67	1,460.00
002-5-4010-6502 LIBRARY MATERIALS	13,100.00	0.00	0.00	5,240.62	40.00	7,859.38
002-5-4010-6504 MINOR EQUIPMENT	1,300.00	0.00	0.00	0.00	0.00	1,300.00
002-5-4010-6516 BOOKS/VIDEOS/DVDS	19,500.00	1,772.65	5,672.98	7,134.12	36.59	12,365.88
002-5-4010-6725 OFFICE EQUIPMENT-PHONE SYSTM	654.00	0.00	0.00	607.52	92.89	46.48
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	2,975.00	217.63	1,243.61	1,247.76	41.94	1,727.24
112-5-4010-6120 MEDICARE - CITY CONTRIBUTION	696.00	50.89	290.89	291.78	41.92	404.22
112-5-4010-6130 IPERS - CITY CONTRIBUTION	4,213.00	313.45	1,767.98	1,797.15	42.66	2,415.85
112-5-4010-6160 WORKERS' COMPENSATION	118.00	12.00	81.00	87.63	74.26	30.37
112-5-4010-6170 UNEMPLOYMENT COMPENSATION	394.00	0.00	250.12	177.37	45.02	216.63
TOTAL LIBRARY SERVICES	115,393.00	6,077.62	43,337.79	50,576.11	43.83	64,816.89

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2016

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	266.70	732.59	497.84	24.89	1,502.16
001-5-4030-6030 TEMPORARY/SEASONAL	10,000.00	0.00	3,870.00	5,995.00	59.95	4,005.00
001-5-4030-6049 FLOOD	0.00	0.00	0.00	400.00	0.00 (	400.00)
001-5-4030-6051 PARK BOARD FEES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
001-5-4030-6052 CAMPING FEE COLLECTOR	7,500.00	0.00	3,000.00	3,200.00	42.67	4,300.00
001-5-4030-6056 MOWING WAGES	2,800.00	0.00	0.00	0.00	0.00	2,800.00
001-5-4030-6310 BLDG/GROUNDS MAINT & REPAIR	9,000.00	0.00	3,887.05	2,607.86	28.98	6,392.14
001-5-4030-6331 GAS & OIL	2,600.00	27.33	1,402.30	1,498.31	57.63	1,101.69
001-5-4030-6332 VEHICLE/OPERATIONAL EQUIP RPR	4,000.00	152.88	788.78	1,680.05	42.00	2,319.95
001-5-4030-6371 MIDAMERICAN UTILITY	37,500.00	1,540.11	25,194.01	25,385.78	67.70	12,114.22
001-5-4030-6373 TELEPHONE, CELL PHONES	150.00	36.74	64.53	147.78	98.52	2.22
001-5-4030-6374 WATER EXPENSE	500.00	0.00	273.44	0.00	0.00	500.00
001-5-4030-6390 FLOOD	500.00	755.28	0.00	755.28	151.06 (	255.28)
001-5-4030-6402 ADVERTISING EXPENSE	0.00	0.00	258.00	0.00	0.00	0.00
001-5-4030-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	350.82	0.00	0.00	0.00
001-5-4030-6508 POSTAGE/COPIES/BILLINGS	100.00	0.00	20.40	14.67	14.67	85.33
001-5-4030-6518 REFUNDS	0.00	0.00	0.00	40.00	0.00 (	40.00)
001-5-4030-6731 LANDSCAPING-TREES	331.00	0.00	0.00	0.00	0.00	331.00
002-5-4030-6722 GRANT MATCH-PARKS	30,000.00	0.00	20,000.00	0.00	0.00	30,000.00
002-5-4030-6724 MINOR EQUIPMENT	16,000.00	0.00	3,123.70	11,534.74	72.09	4,465.26
002-5-4030-6731 LANDSCAPE	1,669.00	0.00	0.00	0.00	0.00	1,669.00
002-5-4030-6736 OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
112-5-4030-6110 FICA - CITY CONTRIBUTION	1,538.00	15.96	470.42	624.73	40.62	913.27
112-5-4030-6120 MEDICARE - CITY CONTRIBUTION	360.00	3.73	110.02	146.10	40.58	213.90
112-5-4030-6130 IPERS - CITY CONTRIBUTION	0.00	23.82	63.04	44.47	0.00 (	44.47)
112-5-4030-6160 WORKERS' COMPENSATION	892.00	98.00	681.00	719.00	80.61	173.00
112-5-4030-6170 UNEMPLOYMENT COMPENSATION	174.00	0.00	122.84	137.08	78.78	36.92
TOTAL PARKS	130,114.00	2,920.55	64,412.94	55,428.69	42.60	74,685.31

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2016

41.67% OF YEAR COMP.

HOTEL/MOTEL DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
015-5-4031-6056 MOWING WAGES	3,200.00	0.00	2,007.50	3,000.00	93.75	200.00
015-5-4031-6110 FICA - CITY CONTRIBUTION	198.00	0.00	124.47	186.00	93.94	12.00
015-5-4031-6120 MEDICARE - CITY CONTRIBUTION	46.00	0.00	29.11	43.50	94.57	2.50
015-5-4031-6402 ADVERTISING - DAYS INN	920.00	0.00	0.00	0.00	0.00	920.00
015-5-4031-6425 EVANSDALE YOUTH SOFTBALL	2,000.00	0.00	2,000.00	2,000.00	100.00	0.00
015-5-4031-6426 BOYS & GIRLS CLUB	2,500.00	0.00	2,500.00	2,500.00	100.00	0.00
015-5-4031-6430 FRIDAY NITE REC	1,100.00	0.00	0.00	0.00	0.00	1,100.00
015-5-4031-6497 MOWING CONTRACT	14,250.00	1,785.72	9,891.40	7,142.88	50.13	7,107.12
015-5-4031-6737 GRANT MATCH-CAPITAL IMPROVEMEN	0.00	0.00	19,000.00	0.00	0.00	0.00
TOTAL HOTEL/MOTEL	24,214.00	1,785.72	35,552.48	14,872.38	61.42	9,341.62

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2016

41.67% OF YEAR COMP.

OTHER CULTURE & REC

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
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CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2016

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	2,500.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL ECONOMIC DEVELOPMENT	2,500.00	0.00	0.00	0.00	0.00	2,500.00

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2016

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
126-5-5030-6799 OTHER CAPITAL OUTLAY	12,000.00	0.00	0.00	0.00	0.00	12,000.00
145-5-5030-6490 PROJECT MANAGEMENT	27,200.00	456.28	0.00	2,134.12	7.85	25,065.88
TOTAL HOUSING & URBAN RENEWAL	39,200.00	456.28	0.00	2,134.12	5.44	37,065.88

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2016

41.67% OF YEAR COMP.

ECON DEV-REBATE AGREEMENTS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
125-5-5900-6802 REBATE AGREEMENTS	14,317.00	0.00	3,107.00	6,610.00	46.17	7,707.00
127-5-5900-6802 REBATE AGREEMENTS	750.00	0.00	0.00	0.00	0.00	750.00
TOTAL ECON DEV-REBATE AGREEMENTS	15,067.00	0.00	3,107.00	6,610.00	43.87	8,457.00

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2016

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	48,430.00	3,725.38	18,374.18	20,402.90	42.13	28,027.10
001-5-6010-6054 CITY COUNCIL FEES	6,500.00	0.00	810.00	1,350.00	20.77	5,150.00
001-5-6010-6230 EDUCATION/TRAINING	500.00	0.00	0.00	0.00	0.00	500.00
001-5-6010-6240 TRAVEL/CONFERENCES	500.00	37.26	239.40	493.23	98.65	6.77
112-5-6010-6110 FICA - CITY CONTRIBUTION	3,406.00	224.78	1,158.38	1,317.71	38.69	2,088.29
112-5-6010-6120 MEDICARE - CITY CONTRIBUTION	796.00	52.56	270.97	308.14	38.71	487.86
112-5-6010-6130 IPERS - CITY CONTRIBUTION	3,411.00	332.68	1,640.76	1,822.00	53.42	1,589.00
112-5-6010-6150 GROUP INSURANCE	12,916.00	779.13	3,724.25	3,946.74	30.56	8,969.26
112-5-6010-6154 LIFE INS. PREMIUM	0.00	143.31	966.63	716.56	0.00 (	716.56)
112-5-6010-6160 WORKERS' COMPENSATION	80.00	14.00	597.00	104.00	130.00 (	24.00)
TOTAL MAYOR, COUNCIL, CITY MGR	76,539.00	5,309.10	27,781.57	30,461.28	39.80	46,077.72

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2016

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	80,600.00	6,165.67	32,736.42	28,203.82	34.99	52,396.18
001-5-6020-6020 PART TIME	0.00	0.00	59.68	2,631.63	0.00 (	2,631.63)
001-5-6020-6040 OVERTIME	1,000.00	0.00	100.96	59.71	5.97	940.29
001-5-6020-6062 HOLIDAY PAY	0.00	0.00	269.22	0.00	0.00	0.00
001-5-6020-6063 SICK PAY	0.00	0.00	67.30	0.00	0.00	0.00
001-5-6020-6064 VACATION	0.00	0.00	109.37	2,162.17	0.00 (	2,162.17)
001-5-6020-6067 COMP HOURS	3,084.00	8.67	58.89	8.67	0.28	3,075.33
001-5-6020-6068 CASUAL DAY	0.00	0.00	134.61	273.25	0.00 (	273.25)
001-5-6020-6210 DUES, MEMBERSHIPS	375.00	0.00	275.00	0.00	0.00	375.00
001-5-6020-6230 EDUCATION/TRAINING	1,084.00	40.00	1,007.00	400.00	36.90	684.00
001-5-6020-6240 TRAVEL EXPENSE	1,832.00	240.06	2,424.95	575.02	31.39	1,256.98
001-5-6020-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	30.00	0.00	0.00	0.00
112-5-6020-6110 FICA - CITY CONTRIBUTION	5,176.00	370.41	2,047.97	2,023.60	39.10	3,152.40
112-5-6020-6120 MEDICARE - CITY CONTRIBUTION	1,211.00	86.62	478.96	473.23	39.08	737.77
112-5-6020-6130 IPERS - CITY CONTRIBUTION	7,455.00	551.37	2,994.77	2,567.35	34.44	4,887.65
112-5-6020-6150 GROUP INSURANCE	12,916.00	1,502.55	3,944.87	5,385.72	41.70	7,530.28
112-5-6020-6154 LIFE INS. PREMIUM	731.00	297.32	1,233.81	1,025.09	140.23 (	294.09)
112-5-6020-6160 WORKERS' COMPENSATION	201.00	20.00	140.00	145.56	72.42	55.44
112-5-6020-6170 UNEMPLOYMENT COMPENSATION	396.00	0.00	344.93	257.13	64.93	138.87
TOTAL CLERK, TREASURER	116,061.00	9,282.67	48,458.71	46,191.95	39.80	69,869.05

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2016

41.67% OF YEAR COMP.

ELECTIONS

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
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CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2016

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	14,000.00	2,660.00	10,568.00	14,407.99	102.91 (	407.99)
TOTAL LEGAL SERV & CITY ATTY	14,000.00	2,660.00	10,568.00	14,407.99	102.91 (	407.99)

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2016

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	2,443.00	146.06	836.37	777.19	31.81	1,665.81
001-5-6050-6210 DUES, MEMBERSHIPS	2,280.00	0.00	2,258.00	2,287.00	100.31 (	7.00)
001-5-6050-6310 BLDG/GROUNDS MAINT & REPAIR	4,518.00	374.02	2,006.38	3,336.45	73.85	1,181.55
001-5-6050-6371 MIDAMERICAN UTILITY	3,500.00	168.28	1,143.74	1,200.34	34.30	2,299.66
001-5-6050-6373 TELEPHONE, CELL PHONES	1,100.00	402.66	408.71	1,839.34	167.21 (	739.34)
001-5-6050-6374 WATER EXPENSE	158.00	0.00	39.60	39.60	25.06	118.40
001-5-6050-6401 AUDIT EXPENSE	14,000.00	0.00	0.00	0.00	0.00	14,000.00
001-5-6050-6404 AMBULANCE BILLING	14,100.00	0.00	6,312.09	2,841.44	20.15	11,258.56
001-5-6050-6405 COURT & RECORDING FEES	150.00	19.00	98.26	19.00	12.67	131.00
001-5-6050-6506 OPERATIONAL/OFFICE SUPPLIES	3,000.00	1,011.66	1,896.97	2,079.42	69.31	920.58
001-5-6050-6508 POSTAGE/COPIES/BILLINGS	1,600.00	100.47	529.16	504.09	31.51	1,095.91
001-5-6050-6509 NEWSLETTER	1,400.00	0.00	914.66	0.00	0.00	1,400.00
001-5-6050-6517 DATA PROCESSING	6,254.00	0.00	1,475.29	1,995.14	31.90	4,258.86
001-5-6050-6519 BANK CHARGES & NSF	160.00	15.00	85.00	75.00	46.88	85.00
001-5-6050-6520 LEGAL PUBLICATIONS	5,000.00	293.28	1,579.76	2,117.39	42.35	2,882.61
002-5-6050-6310 BLDG/GROUNDS MAINT & REPAIR	5,000.00	443.00	0.00	5,342.79	106.86 (	342.79)
002-5-6050-6725 OFFICE EQUIPMENT-PHONE SYSTM	3,271.00	0.00	0.00	3,737.55	114.26 (	466.55)
112-5-6050-6110 FICA - CITY CONTRIBUTION	152.00	9.06	51.55	48.18	31.70	103.82
112-5-6050-6120 MEDICARE - CITY CONTRIBUTION	35.00	2.12	12.02	11.26	32.17	23.74
112-5-6050-6130 IPERS - CITY CONTRIBUTION	0.00	13.06	4.74	69.40	0.00 (	69.40)
112-5-6050-6160 WORKERS' COMPENSATION	106.00	44.00	221.00	320.00	301.89 (	214.00)
112-5-6050-6170 UNEMPLOYMENT COMPENSATION	17.00	0.00	26.72	9.25	54.41	7.75
TOTAL CITY HALL & GEN BLDGS	68,244.00	3,041.67	19,900.02	28,649.83	41.98	39,594.17

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2016

41.67% OF YEAR COMP.

PORT LIABILITY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
116-5-6060-6408 PROPERTY INSURANCE	40,000.00	0.00	38,496.52	44,458.21	111.15 (	4,458.21)
610-5-6060-6408 PROPERTY INSURANCE	6,077.00	0.00	5,899.96	6,474.06	106.53 (	397.06)
TOTAL PORT LIABILITY	46,077.00	0.00	44,396.48	50,932.27	110.54 (	4,855.27)

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2016

41.67% OF YEAR COMP.

PLANNING & ZONING COMM

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
001-5-6070-6210 DUES, MEMBERSHIPS	2,233.00	0.00	2,232.97	2,232.97	100.00	0.03
001-5-6070-6230 EDUCATION/TRAINING	250.00	0.00	0.00	0.00	0.00	250.00
001-5-6070-6506 OPERATIONAL/OFFICE SUPPLIES	50.00	0.00	0.00	12.00	24.00	38.00
001-5-6070-6508 POSTAGE/COPIES/BILLINGS	20.00	0.00	7.10	3.35	16.75	16.65
001-5-6070-6520 LEGAL PUBLICATIONS	50.00	0.00	0.00	0.00	0.00	50.00
TOTAL PLANNING & ZONING COMM	2,603.00	0.00	2,240.07	2,248.32	86.37	354.68

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2016

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	0.00	83.33	0.00 (	83.33)
001-5-6900-6407 ENGINEERING FEES	0.00	0.00	1,574.00	9,045.00	0.00 (	9,045.00)
001-5-6900-6518 REFUNDS	500.00	831.81	53.00	831.81	166.36 (	331.81)
112-5-6900-6151 GROUP INS-OTHERS	38,212.00	646.06	5,575.19 (	426.23)	1.12-	38,638.23
112-5-6900-6155 LIFE INS.-OTHERS	732.00	23.20	366.18	68.02	9.29	663.98
116-5-6900-6799 OTHER CAPITAL OUTLAY	0.00	1,178.82	0.00	1,178.82	0.00 (	1,178.82)
121-5-6900-6910 TRANSFERS OUT	541,713.00	63,315.03	238,333.19	249,957.01	46.14	291,755.99
TOTAL OTHER GEN GOVERNMENT	581,157.00	65,994.92	245,901.56	260,737.76	44.87	320,419.24

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2016

41.67% OF YEAR COMP.

DEBT SERVICE							
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE	
125-5-7010-6801 PRINCIPAL PAYMENTS	191,000.00	0.00	0.00	0.00	0.00	191,000.00	
125-5-7010-6851 INTEREST PAYMENTS	34,010.00	0.00	0.00	0.00	0.00	34,010.00	
125-5-7010-6899 BOND REGISTRATION FEES	667.00	0.00	0.00	0.00	0.00	667.00	
126-5-7010-6910 TRANSFERS OUT	97,037.00	0.00	0.00	0.00	0.00	97,037.00	
127-5-7010-6910 TRANSFERS OUT	79,442.00	0.00	0.00	0.00	0.00	79,442.00	
200-5-7010-6801 PRINCIPAL PAYMENTS	535,000.00	0.00	0.00	0.00	0.00	535,000.00	
200-5-7010-6851 INTEREST PAYMENTS	81,948.00	0.00	0.00	0.00	0.00	81,948.00	
200-5-7010-6899 BOND REGISTRATION FEES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	
610-5-7010-6910 TRANSFERS OUT	124,258.00	0.00	0.00	0.00	0.00	124,258.00	
TOTAL DEBT SERVICE	1,145,362.00	0.00	0.00	0.00	0.00	1,145,362.00	

CITY OF EVANSDALE
 EXPENDITURES BY DEPARTMENT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2016

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	126,300.00	0.00	73,984.43	31,703.43	25.10	94,596.57
302-5-7500-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	13,250.00	300.00	0.00 (	300.00)
302-5-7500-6761 RIVER FOREST RD TRAIL PROJECT	421,500.00	2,732.42	0.00	429,235.98	101.84 (	7,735.98)
302-5-7500-6762 RIVER FOREST RD RECONSTRUCT	1,644,000.00	350,274.10	0.00	1,179,817.34	71.77	464,182.66
302-5-7500-6763 DUBUQUE ROAD BRIDGE PROJ	0.00	0.00	350,195.71	0.00	0.00	0.00
302-5-7500-6764 NORMA RD PROJECT	0.00	0.00	157,456.43	0.00	0.00	0.00
302-5-7500-6765 MISC STREET PROJECTS	54,138.00	0.00	0.00	0.00	0.00	54,138.00
302-5-7500-6766 MEYERS LAKE SHORELINE PROJ	75,000.00	0.00	0.00	0.00	0.00	75,000.00
TOTAL 2015 CAPITAL IMPROVEMENT	2,320,938.00	353,006.52	594,886.57	1,641,056.75	70.71	679,881.25

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2016

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	39,728.00	2,950.95	14,316.85	12,581.78	31.67	27,146.22
610-5-8015-6030 TEMPORARY/SEASONAL	0.00	0.00	0.00	297.97	0.00 (	297.97)
610-5-8015-6040 OVERTIME	6,590.00	458.40	1,427.54	1,715.11	26.03	4,874.89
610-5-8015-6049 FLOOD	0.00	0.00	0.00	1,043.55	0.00 (	1,043.55)
610-5-8015-6058 PUBLIC WORKS DIRECTOR	25,992.00	1,999.38	9,685.74	10,870.41	41.82	15,121.59
610-5-8015-6061 LONGEVITY	300.00	25.00	125.00	125.00	41.67	175.00
610-5-8015-6062 HOLIDAY PAY	0.00	0.00	282.72	152.80	0.00 (	152.80)
610-5-8015-6063 SICK PAY	0.00	38.20	167.88	1,091.65	0.00 (	1,091.65)
610-5-8015-6064 VACATION	0.00	0.00	671.47	1,385.50	0.00 (	1,385.50)
610-5-8015-6067 COMP HOURS	0.00	0.00	79.52	725.80	0.00 (	725.80)
610-5-8015-6068 CASUAL DAY	0.00	66.85	220.88	276.40	0.00 (	276.40)
610-5-8015-6110 FICA - CITY CONTRIBUTION	4,427.00	331.65	1,643.25	1,832.62	41.40	2,594.38
610-5-8015-6120 MEDICARE - CITY CONTRIBUTION	1,035.00	77.55	384.25	428.51	41.40	606.49
610-5-8015-6130 IPERS - CITY CONTRIBUTION	6,484.00	494.61	2,409.08	2,665.22	41.10	3,818.78
610-5-8015-6150 GROUP INSURANCE	12,916.00	1,407.98	3,738.22	5,696.72	44.11	7,219.28
610-5-8015-6154 LIFE INS. PREMIUM	0.00	141.84	956.35	709.20	0.00 (	709.20)
610-5-8015-6160 WORKERS' COMPENSATION	1,750.00	101.00	740.00	742.00	42.40	1,008.00
610-5-8015-6170 UNEMPLOYMENT COMPENSATION	198.00	0.00	195.98	125.83	63.55	72.17
610-5-8015-6181 UNIFORM ALLOWANCE	1,500.00	129.32	834.24	734.12	48.94	765.88
610-5-8015-6230 EDUCATION/TRAINING	1,000.00	0.00	205.00	30.00	3.00	970.00
610-5-8015-6310 BLDG/GROUNDS MAINT & REPAIR	19,000.00	6.99	3,873.59	208.55	1.10	18,791.45
610-5-8015-6322 TREATMENT PLANT MAINTENANCE	21,000.00	25.52	4,137.01	1,409.51	6.71	19,590.49
610-5-8015-6323 LIFT STATION MAINTENANCE	15,000.00	320.00	584.37	4,995.71	33.30	10,004.29
610-5-8015-6324 COLLECTION SYSTEM MAINTENANCE	15,000.00	3.97	2,712.32	238.37	1.59	14,761.63
610-5-8015-6331 GAS & OIL	3,000.00	147.25	1,352.35	906.11	30.20	2,093.89
610-5-8015-6332 VEHICLE/OPERATIONAL EQUIP RPR	5,200.00	243.33	2,102.89	2,054.33	39.51	3,145.67
610-5-8015-6371 MIDAMERICAN UTILITY	46,020.00	3,096.23	19,926.56	21,402.87	46.51	24,617.13
610-5-8015-6373 TELEPHONE, CELL PHONES	2,500.00	481.91	1,341.91	1,551.68	62.07	948.32
610-5-8015-6374 WATER EXPENSE	200.00	0.00	39.60	39.60	19.80	160.40
610-5-8015-6375 IOWA ONE CALL	250.00	0.00	92.60	61.89	24.76	188.11
610-5-8015-6407 ENGINEERING EXPENSE	22,000.00	8,545.75	0.00	9,486.25	43.12	12,513.75
610-5-8015-6411 LEGAL/PROFESSIONAL FEES	0.00	0.00	2,525.00	6,364.64	0.00 (	6,364.64)
610-5-8015-6419 DATA PROCESSING	1,492.00	0.00	0.00	1,187.00	79.56	305.00
610-5-8015-6489 SLUDGEHAULING	22,000.00	0.00	0.00	25.00	0.11	21,975.00
610-5-8015-6490 OTHER PROFESSIONAL SERVICE	15,000.00	920.00	4,440.00	6,380.00	42.53	8,620.00
610-5-8015-6504 MINOR EQUIPMENT	6,000.00	524.17	304.15	1,769.93	29.50	4,230.07
610-5-8015-6507 OPERATING SUPPLIES	2,500.00	1,449.35	859.94	1,730.61	69.22	769.39
610-5-8015-6508 POSTAGE/COPIES/BILLINGS	5,410.00	450.00	2,326.42	2,250.80	41.60	3,159.20
610-5-8015-6725 OFFICE EQUIPMENT-PHONE SYSTM	654.00	0.00	0.00	607.52	92.89	46.48
610-5-8015-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	299,977.54	0.00 (	299,977.54)
TOTAL SEWER & SEWAGE DISPOSAL	304,146.00	24,437.20	84,702.68	405,878.10	133.45 (	101,732.10)

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2016

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	468.91	0.00	631.02	0.00 (	631.02)
670-5-8040-6057 YARDWASTE WAGES	3,975.00	0.00	2,003.47	1,775.37	44.66	2,199.63
670-5-8040-6110 FICA - CITY CONTRIBUTION	246.00	0.00	121.34	107.86	43.85	138.14
670-5-8040-6120 MEDICARE - CITY CONTRIBUTION	58.00	0.00	28.40	25.25	43.53	32.75
670-5-8040-6130 IPERS - CITY CONTRIBUTION	355.00	0.00	178.93	147.38	41.52	207.62
670-5-8040-6150 GROUP INSURANCE	0.00	0.00 (	23.12)	0.00	0.00	0.00
670-5-8040-6419 DATA PROCESSING	1,492.00	0.00	0.00	1,187.00	79.56	305.00
670-5-8040-6486 CLEANUP WEEK/OTHER EXP	10,581.00	0.00	7,572.50	0.00	0.00	10,581.00
670-5-8040-6487 RECYCLE COLLECTION	51,059.00	3,852.00	19,508.33	19,246.50	37.69	31,812.50
670-5-8040-6488 REFUSE COLLECTION	198,132.00	16,400.96	95,000.97	81,947.32	41.36	116,184.68
670-5-8040-6508 POSTAGE/COPIES/BILLINGS	5,400.00	450.00	2,282.80	2,265.35	41.95	3,134.65
TOTAL LANDFILL/GARBAGE	271,298.00	21,171.87	126,673.62	107,333.05	39.56	163,964.95

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2016

41.67% OF YEAR COMP.

STORM WATER DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR YTD BALANCE	CURRENT YTD BALANCE	% OF BUDGET	BUDGET BALANCE
740-5-8065-6230 EDUCATION/TRAINING	700.00	0.00	0.00	411.88	58.84	288.12
740-5-8065-6323 STORM WATER MAINTENANCE	16,650.00	0.00	720.00	12,505.51	75.11	4,144.49
740-5-8065-6407 ENGINEERING EXPENSE	0.00	0.00	175.00	0.00	0.00	0.00
740-5-8065-6414 PRINTING & PUBLISHING EXPENSE	475.00	0.00	457.32	0.00	0.00	475.00
740-5-8065-6419 DATA PROCESSING	202.00	0.00	0.00	202.00	100.00	0.00
TOTAL STORM WATER	18,027.00	0.00	1,352.32	13,119.39	72.78	4,907.61

CITY OF EVANSDALE
EXPENDITURES BY DEPARTMENT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2016

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
TOTAL EXPENDITURES	7,386,969.00	657,311.17	2,245,110.78	3,515,153.88	47.59	3,871,815.12

NOVEMBER CODE ENFORCEMENT

DATE	ADDRESS	COMPLAINT/VIOLATION	RESOLUTION/RESOLVE
2-Nov-16	500 BLOCK OF GRAND	TWO VEHICLES PARKED IN THE GRASS.	KNOCKED ON THE DOOR ,NO ONE THERE SO I LEFT A DOOR HANGER .CARS WERE GONE THE NEXT DAY.
2-Nov-16	4100 BLOCK OF LAFAYETTE	CAR PARKED IN THE GRASS	KNOCKED ON THE DOOR TALKED TO RESIDENT ABOUT OUR ORDINANCE ON PARKING,HE THEN MOVED HIS CAR.
7-Nov-16	1700 BLOCK OF MICHIGAN	CAR PARKED IN THE GRASS	NO ONE THERE SO I LEFT A DOOR HANGER REMINDING THEM NO PARKIN IN THE YARD
7-Nov-16	1700 BLOCK OF MICHIGAN	CAR PARKED IN THE GRASS	KNOCKED ON THE DOOR NO ONE ANSWERED,SO I LEFT A DOOR HANGER,CAR WAS MOVED THE NEXT DAY.
16-Nov-16	1100 BLOCK OF SCHONS	CAR PARKED IN THE GRASS	LET THE RESEDIENT KNOW ABOUT OUR ORDINANCE ON PARKING IN THE GRASS.
17-Nov-16	300 BLOCK OF CENTRAL	TRUCK PARKED IN THE GRASS	NO ONE THERE SO I LEFT A DOOR HANGER REMINDING THEM NO PARKIN IN THE YARD

Regular Board Meeting
October 10th, 2016 6:00pm

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

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

Absent: None

Approval of Consent Agenda including the Board Minutes from September 12th, 2016. Reuter/Mardis – carried.

Old Business: **Section 8 Hearing:**

Director Benning informed the Board that Legal Aid continues to file appeals with the Court. The EMHA attorney is hoping for a Court Ruling prior to the end of October.

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 2016 Leasing HAP and Admit Fee Utilization report, Administrative Fee Schedule, Housing Choice Voucher monthly report, Tenant accounts receivables report, monthly rental register compared to the monthly financial for accuracy, current and non-current tenants, monthly late fee charges, Public Housing monthly report, summarization of bank accounts, and trial balances for Housing Choice Voucher & Public Housing as provided by the EMHA fee accountant. Receive on file – Mardis/Reuter - carried.

Approval of Bills:

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

One Time Pet Fee (not deposit):

Director Benning proposed the Board consider charging Public Housing tenant's a one-time non-refundable Pet Fee of \$250.00. Whereby eliminating the \$250.00 Pet Deposit. After discussion the Board asked Director Benning to create a Resolution to be approved at the November Board meeting.

Excessive Water Usage Penalty:

Director Benning asked the Board to consider an excessive water usage penalty for Public Housing tenant's that use well above the normal average amount of water. The Board asked Director Benning to compile the numbers comparing the data to be presented at the November Board meeting.

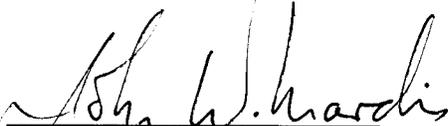
Discussion:

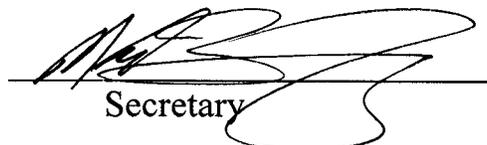
Guest Sandy Roberts discussed interest in serving on the board. Director Benning will contact Mayor Faas to present request to City Council for approval.

At the September Board meeting, Director Benning shared with the Board of an oven fire in a Public Housing duplex that was extinguished by an alert neighbor. The Board discussed "rewarding the neighbor. The neighbor was rewarded with a \$50.00 gift card to Buffalo Wildwings.

Next meeting will be on Monday November 14th, 2016 at 6:00pm.

Meeting adjourned at 6:50pm by Chair Jones.


Board Commissioner


Secretary

Regular Board Meeting
November 14th, 2016 6:00pm

Chair Jones called the meeting to order at 6:03pm at the Evansdale Municipal Housing Authority (EMHA) office, 119 Morrell Court Evansdale, IA.

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

Absent: Pete Curtis

Approval of Consent Agenda including the Board Minutes from October 10th, 2016. Reuter/Mardis – carried.

Old Business: **One Time Non-Refundable Pet Fee:**
Resolution 286 to approve charging Public Housing Tenant's a One Time Non-Refundable Pet Fee of \$250.00, whereby eliminating the Pet Deposit.
Mardis/Reuter --- carried

Excessive Water Usage Penalty:
Director Benning presented the Board with 36 month consumption totals for water usage for all 34 Public Housing units. The amounts were tabulated into quarterly averages. Item to be tabled to next month's board meeting as Director Benning will contact other Housing Authority's to learn of their practices concerning this issue.

New Business: **New Board Member:**
Welcome Sandy Roberts to the Board of Commissioners. We look forward to working with Sandy over the next 2 years.

Monthly Financial Reports:
Director Benning reported to the board on the current financial status of the EMHA. Reports included but were not limited to the calendar year 2016 Leasing HAP and Admit Fee Utilization report, Administrative Fee

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

Approval of Bills:

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

Commissioners Conference:

The 2017 PHADA Commissioners Conference will be held from January 9-11 in Orlando Florida. Chairman Jones and Director Benning will be attending the Conference.

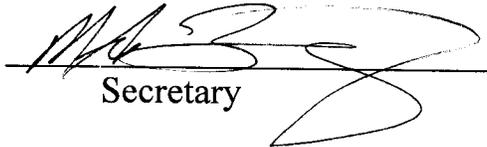
Discussion:

In order for Chairman Jones and Director Benning to attend the Commissioners Conference, the January 9th Board meeting will be moved to Thursday January 5th at 6:00pm.

Next meeting will be on Monday December 12th, 2016 at 6:00pm.

Meeting adjourned at 7:08pm by Chair Jones.


Board Commissioner


Secretary

Circulation by Patron Class

for the period
October 1, 2016 - October 31, 2016

Evansdale	466
Elk Run	21
Gilbertville	16
County	39
Waterloo	150
CF	10
Raymond	7
Daycares	6
Libraries/ homedelivery	20
Online	206
<hr/>	
	(941)

Patron Class	Checked In	Checked Out
Adult - Washburn	0	0
Youth - Evansdale	73	67
Youth - Washburn	0	0
Adult - Evansdale	365	399
Adult - Elk Run Heights	21	21
Adult - Raymond	4	7
Adult - Waterloo	130	140
Adult - Independence	0	0
Adult - Cedar Falls	21	10
Adult - LaPorte City	0	0
Adult - County Borrower	38	39
Youth - Elk Run Heights	0	0
Youth - Raymond	0	0
Youth - Waterloo	13	10
Youth - Independence	0	0
Youth - LaPorte City	0	0
Youth - Cedar Falls	3	0
Youth - County Borrower	0	0
Adult - Winthrop	0	0
Adult - Gilbertville	20	16
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	7	20
Adult - Oelwein	0	0
Youth - Oelwein	0	0
Adult - Westgate	0	0
Youth - Westgate	0	0
Adult - New Hartford	0	0
Youth - New Hartford	0	0
Adult - Brandon	0	0
Adult - Denver	0	0
Youth - Aplington	0	0
Adult - Dunkerton	0	0
Youth - Dunkerton	0	0
Adult - Fairbank	0	0
Adult - Out of State	0	0
Adult - Charles City	0	0
Youth - Charles City	0	0
Adult - Hazleton	0	0
Youth - Hazleton	0	0
Adult - Other	0	0
Adult - Hudson	0	0
Youth - Hudson	0	0
Adult - Traer	0	0
Adult - Des Moines	0	0
Adult - Grundy Center	0	0
Youth - Grundy Center	0	0
Adult - Newton	0	0
Youth - Newton	0	0
Adult - Dike	0	0
Youth - Dike	0	0
Daycares	2	6
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:	697	735

Online
+ 206 = (941)

Circulation by Item Report Class

for the period
October 1, 2016 - October 31, 2016

Report Class	Checked In	Checked Out
Adult	000	0
	100	3
	200	1
AF	300	21
ANF	400	1
LP	500	0
A mags	600	0
	700	3
	800	5
	900	1
	Biography	5
	Adult Fiction	11
	Story Col.	4
	J Numbers	320
	Youth Biography	0
	Youth Fiction	0
	Juv. Story Col.	0
	C Numbers	0
	Children's Biog.	0
	Children's Easy	62
	Children's Story Col.	91
	FS	0
	SL	0
	R	0
	Video	3
	Audio	3
	Cake Pans	0
	Equipment	0
	VF	0
	Adult Magazines	46
	Misc.	0
	Kits	2
	Computer	0
	Books on CD	0
	Newspapers	0
	000Y	1
	100Y	0
	200Y	0
	300Y	1
	400Y	0
	500Y	1
	600Y	4
	700Y	9
	800Y	0
	900Y	1
	Large Print	15
	Youth Magazines	1
	DVD	80
	BBB	2
	CD	2
	Young Adult	37
	Total:	697

YA	47
YF	60
YE	92
YNF	17
Ymags	0
kits	4
<hr/>	
	220

DVD	81
VHS	1
Music CD	2
Audiobooks	1
Online	206
<hr/>	
	291

(941)

Online = 941
735 + 206 = 941

EVANSDALE PUBLIC LIBRARY
MONTHLY CIRCULATION REPORT
OCTOBER 2016

OF MATERIALS CHECKED OUT:

Adult Non-fiction	35	Youth Non-fiction	17
Adult Fiction	342	Youth Fiction (YF = 60 YA = 47)	107
Adult Magazines	35	Young Easy	92
Large Print	18	Youth Magazines	0
		Kits	4
Total Adult	430	Total Youth	220
↓ from 2015	179	↓ from last month	006
		↓ from 2015	47
		↑ from last month	74

Misc (Travel guides, other)	000
Newspapers	000
TOTAL PRINT	650
↓ from 2015	226
↑ from last month	68

Video tapes	001
DVD	081
Books on tape/CD	001
Music CDs	002
ONLINE Database uses (48) – Video (0) - Audiobooks (65) - E-books (34) - Kindle (19) - Digital Music (40)	206
Misc other (Equipment, games, etc.)	000
TOTAL NON-PRINT	291
↑ from 2015	37
↑ from last month	49

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

Will send/not send	02/01
Requested/Received	05/04

TOTAL # OF ALL MATERIALS CHECKED OUT: 941 (735 + 206 Online Uses)
 From last month 117
 From 2015 189

OF ITEMS LOANED TO EVANSDALE RESIDENTS:

2016	466 of total 941 (49.5%)
2015	571 of total 1130 (50.5%)

OF ITEMS LOANED TO NON-EVANSDALE RESIDENTS

		+/- FROM 2015
**Elk Run Heights	021	-032
**Gilbertville	016	+014
**County	039	-003
Waterloo	150	-066
Cedar Falls	010	-039
Raymond	007	-003
Brandon	000	+/-0
Dewar	000	-001
Fairbank	000	-001
Hudson	000	-003
Washburn	000	+/-0
Waverly	000	+/-0
Daycares	006	+003
Libraries/At-home delivery	020	+010
Online	206	+051

Total number of library users: Approx. 762 ↑ from last month: 14 ↓ from 2015: 155 ↓ from 2014: 162

Day with highest number of users: 46 users on Thursday, October 20th

Day with lowest number of users: 18 users on Saturday, October 1st

Number of days open: 26

Number of hours open: 174 hours

Avg number of library users per day: 30 ↓ from last month: 2 ↓ from 2015: 4

Number of computer users: 432 (385 Int, 37 Wireless, 10 Kid) ↑ from last month: 26 **2015: 469** ↓ from 2015: 37

Number of Computer hours logged: 21430 minutes = **357.17hrs** ↑ from last month: 46.59 ↓ from 2015: 80.83 hrs

MONTHLY TOTAL: 26

OF **NEW** LIBRARY CARDS ISSUED: 20

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

	ADULT	YOUTH	ADULT	YOUTH
Cedar Falls	-	-	-	-
Elk Run	-	-	-	-
Evansdale	11	4	4	1
Gilbertville	-	-	-	-
LaPorte City	-	-	-	-
Raymond	-	-	-	-
Waterloo	5	-	-	1
Libraries/ Home Delivery	-	-	-	-

MONEY TURNED INTO CITY OF EVANSDALE

\$ 243.92

Fines	\$ 45.10
Photocopies	23.00
Computer copies, etc.	66.00
Duplicate Cards	1.00
Faxes and other	108.82
Refunds	0.00

MONEY TURNED INTO FRIENDS OF LIBRARY

\$ 47.47

Book/Magazine Sale	27.25
Donations	20.22
Ink Recycling	0.00
Book consignment funds	0.00

MONTHLY GRAND TOTAL: \$ 291.39 ACCUMULATED FY TOTALS to CITY: \$863.96 to FOL: \$227.20

PRINT MATERIALS PROCESSED AND ADDED TO COLLECTION: 128

Adult fiction	031	Miscellaneous	000
Adult Non-fiction	014	Reference	000
Large Print	020	Youth Magazines	003
Magazines	035	Youth non-fiction	007
Kits	000	Young Easy	006
		Youth Fiction	008
ILL Books	001	Young Adult	003

VIDEOS, DVDs, AUDIO, CDs PROCESSED AND ADDED TO COLLECTION: 13

	New	Donated
VHS	000	000
DVD	003	010
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
120	104	78	\$1319.55

ITEMS OVERDUE:

010 items overdue this month

1616 items due total thru end of the current reporting month (-03 from last month)

1507 items due 12/31/15 or before (2 long term overdue returned)

**EVANSDALE PUBLIC LIBRARY
MONTHLY BOARD OF TRUSTEES MEETING
MONDAY, October 17, 2016 – 6:00 PM**

Call to Order: The meeting was called to order by President Borwig at 6:03pm.

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

Approval of September 26, 2016 Monthly Meeting Minutes: Pritchett moved and Hansen seconded to approve the minutes from the September 26, 2016 meeting. Ayes – 8. The motion carried.

Approval of bills to be paid in October: Hansen moved and Clements seconded that we approve the October bills to be paid in November. Ayes - 8. The motion carried.

Treasurer's Report: The Treasurer report was read. Nichols asked what the legal fees were for. Director Jensen explained it was for a legal opinion on the policy change pertaining to patron behavior.

Circulation Report: Director Jensen shared it was a quiet month. This was the first time in nineteen years there were no materials checked out by a Raymond patron that she can recall.

Old Business:

- Review revision and approval of Policy Review Schedule Policy: Hansen motioned to approve as written, Clements seconded. Ayes – 8. The motion carried.

New Business:

- Review/Revision/Approval of Fax machine Policy: Nichols recommended the second bullet be changed to “Any usage of the fax machine is to be handled by the Library Staff”. Discussion on the costs associated with fax service for customers. Director Jensen shared it is the same guidelines that the City uses. Johnson moved and Kettwig second that we approve the policy as written with the small change made above. Ayes – 8. The motion carried.
- Review/Revision/Approval of Young Children’s Policy: Changes recommended after discussion. Approval will be tabled until next meeting when changes can be reviewed/revised/approved.
- Budget Committee: Director Jensen noted that the City Clerk said she’d like numbers back before the end of the year. Hansen, Kettwig and Clements will sit on the committee this year. They will meet before the end of the year.

Discussion:

- Director Jensen shared the Lego Club has 2 regular children attending. Discussion took place about contacting the local elementary school so the Lego Club information could be shared with families. Also ideas about including in citywide newsletter, upcoming events section. Lego Club meets on the 1st and 3rd Tuesdays at 4pm.

Adjournment: There being no further business the meeting was adjourned at 6:55pm.

Respectfully submitted,

Jan Nichols, Board Secretary

**EVANSDALE PUBLIC LIBRARY
MONTHLY BOARD OF TRUSTEES MEETING
Monday, November 21, 2016 – 6:00 PM**

Call to Order: The meeting was called to order by President Borwig at 6:04pm.

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

Approval of October 17, 2016 Monthly Meeting Minutes: Pritchett moved and Kettwig seconded to approve the minutes from the October 17, 2016 meeting. Ayes – 6. The motion carried.

Approval of bills to be paid in December: Hansen moved and Clements seconded that we approve the November bills to be paid in December. Ayes - 6. The motion carried.

Treasurer's Report: The Treasurer report was read by Kettwig. No questions.

Circulation Report: The circulation report was reviewed.

Old Business:

- Review revision and approval of Young Children's Policy: Kettwig motioned to approve as changed, Hansen seconded. Ayes – 6. The motion carried.
- Budget committee – The budget committee has not yet met but has plans to. The city asked for the proposed budget by year's end.

New Business:

- Review/Revision/Approval of Volunteer Policy: Changes made at the table to omit some wording of the current policy. Rasanen moved and Hansen seconded the policy with the omissions. Director Jensen will provide an updated copy at the next meeting. Ayes – 6. The motion carried.
- Review/Revision/Approval of Weeding Policy: Director Jensen noted that this policy is in need of many updates. She noted that some things are not included like weeding of non-fiction, some things have term limits that are irrelevant, some things are not specific enough (the word dated is used...how dated?), etc. There was some discussion on verbiage but it was decided that Director Jensen would re-write the policy the first time around as if she were writing it for a new hire to understand, and then will present that to the board for review/revision/approval when complete.

Discussion:

- There was some discussion about the new phone system and the charges that had been made for monthly upkeep. Director Jensen was asked to speak to the city to find out what these charges were for and how we, as the library, should budget for them. She said she already had spoken to the Deputy City Clerk but the City Clerk was out and she had not yet had a chance to discuss the issue with her but she planned on doing so. Borwig asked if there was a protocol in place that would allow us to send flowers to an active board member who's had surgery, etc. Discussion was held about how the decision would be made about the severity of surgery and what made one surgery flower worthy over another. The Friends of the Library group has always been responsible for sending flowers to funerals of past library personnel and board members and they will send flowers for this request as well. It will be determined on a case by case basis.

Adjournment: There being no further business the meeting was adjourned at 7:03pm.

Respectfully submitted,
Shannon Jensen, Library Director

MONTHLY TOTAL: 17

OF NEW LIBRARY CARDS ISSUED: 7

OF REISSUED or RENEWED CARDS: 10

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

MONEY TURNED INTO CITY OF EVANSDALE

\$ 238.23

Fines	\$ 50.70
Photocopies	21.75
Computer copies, etc.	100.25
Duplicate Cards	0.00
Faxes and other	65.53
Refunds	0.00

MONEY TURNED INTO FRIENDS OF LIBRARY

\$ 32.58

Book/Magazine Sale	30.50
Donations	2.08
Ink Recycling	0.00
Book consignment funds	0.00

MONTHLY GRAND TOTAL: \$ 270.81 ACCUMULATED FY TOTALS to CITY: \$1102.19 to FOL: \$259.78

PRINT MATERIALS PROCESSED AND ADDED TO COLLECTION: 169

Adult fiction	034	Miscellaneous	000
Adult Non-fiction	015	Reference	000
Large Print	010	Youth Magazines	002
Magazines	026	Youth non-fiction	005
Kits	000	Young Easy	019
		Youth Fiction	038
ILL Books	008	Young Adult	012

VIDEOS, DVDs, AUDIO, CDs PROCESSED AND ADDED TO COLLECTION: 2

	New	Donated
VHS	000	000
DVD	002	000
Audiobooks	000	000
CDs	000	000

ITEMS AUTOMATED AND WEEDED FROM COLLECTION:

Items Added (Computer)	Items deleted (Computer)	# of books/videos withdrawn	Retail cost of books/videos withdrawn
153	179	164	\$2063.35

ITEMS OVERDUE:

025 items overdue this month

1640 items due total thru end of the current reporting month (+24 from last month)

1507 items due 12/31/15 or before (0 long term overdue returned)

Circulation by Patron Class

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

Evansdale 470
Elk Run 10
Gilbertville 18
County 32
Waterloo 110
CF 30
Raymond 2
Fairbank 3
LaPorte City 2
Daycares 3
Libraries/
home delivery 4
Online 158

842

Patron Class	Checked In	Checked Out
Adult - Washburn	0	0
Youth - Evansdale	51	47
Youth - Washburn	0	0
Adult - Evansdale	428	423
Adult - Elk Run Heights	9	4
Adult - Raymond	5	2
Adult - Waterloo	124	99
Adult - Independence	0	0
Adult - Cedar Falls	27	30
Adult - LaPorte City	0	2
Adult - County Borrower	34	32
Youth - Elk Run Heights	0	6
Youth - Raymond	0	0
Youth - Waterloo	5	11
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	15	18
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	9	4
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	3	3
Adult - Out of State	0	0
Adult - Charles City	0	0
Youth - Charles City	0	0
Adult - Hazleton	0	0
Youth - Hazleton	0	0
Adult - Other	0	0
Adult - Hudson	0	0
Youth - Hudson	0	0
Adult - Traer	0	0
Adult - Des Moines	0	0
Adult - Grundy Center	0	0
Youth - Grundy Center	0	0
Adult - Newton	0	0
Youth - Newton	0	0
Adult - Dike	0	0
Youth - Dike	0	0
Daycares	6	3
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:	716	684

Online ¹¹² + 158 = 842

Circulation by Item Report Class

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

Report Class	Checked In	Checked Out
Adult		
ANF	58	
AF	322	
A mags	34	
LP	6	
<u> </u>	<u>420</u>	

Report Class	Checked In	Checked Out
Youth		
YNF	28	
YA	35	
YF	38	
YE	48	
Y mags	1	
kits	3	
<u> </u>	<u>153</u>	

Report Class	Checked In	Checked Out
Multimedia		
DVD	100	
VHS	11	
Books on tape/CD	0	
music CD	0	
Online	158	
<u> </u>	<u>269</u>	

Report Class	Checked In	Checked Out
000	3	4
100	2	3
200	0	1
300	18	21
400	0	0
500	0	0
600	4	6
700	1	0
800	0	0
900	7	14
Biography	7	9
Adult Fiction	321	322
Story Col.	0	0
J Numbers	0	0
Youth Biography	0	0
Youth Fiction	54	38
Juv. Story Col.	0	0
C Numbers	0	0
Children's Biog.	0	0
Children's Easy	86	47
Children's Story Col.	0	0
FS	0	0
SL	0	0
R	0	0
Video	12	11
Audio	0	0
Cake Pans	0	0
Equipment	0	0
VF	0	0
Adult Magazines	35	34
Misc.	0	0
Kits	4	3
Computer	0	0
Books on CD	0	0
Newspapers	0	0
000Y	0	0
100Y	0	0
200Y	0	0
300Y	1	1
400Y	0	0
500Y	4	20
600Y	4	4
700Y	1	2
800Y	0	0
900Y	1	1
Large Print	9	6
Youth Magazines	1	1
DVD	97	100
BBB	2	1
CD	0	0
Young Adult	42	35
Total:	716	684

Online + 158 = 842

269
842

Evansdale Park & Recreation Meeting

Monday, November 7, 2016

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

Roll call:

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

Absent: Travis Nichols.

- 2) **Approval of October 3, 2016 agenda:** Motion Ron, 2nd Brad. Motion carried.
- 3) **Approval of September 12, 2016 Meeting minutes:** Motion: Brad, 2nd: Ron. Motion carried.
- 4) **Approval of bills and authorization to pay:** Motion: Ron, 2nd Brad. Less disputed water bill. Motion carried.
- 5) **Monthly Reports:**
 - A) **Mowing contract:** Not present, some trimming to do.
 - B) **Friday night Rec:** There are 300 kids in grades 3-5, we had 96 attend the first night, along with 18 adult volunteers. The Grout museum will attend each week, this weeks activity was straw gliders. Total deposit was \$43.
 - C) **Campground Maintenance:** Thank you to all volunteers. The picnic tables have been cleaned.
 - D) **Treasurer's report:** Starting balance \$13,561.81. Deposit: Ice \$21. Paid Caseys (food for cleanup volunteers) \$57.22. Adjustment for checkbook error +\$162.05. New balance \$13,687.64.
 - E) **Camping fees report:** Dump fees \$129.00. YTD Total \$141,541.08. This is our highest annual total of all time.
- 6) **Angel Park Bridge Project:** The City Engineer presented an update to options for the bridge. We have received a \$70,000 matching grant. The total cost for this project that we must follow public bidding laws. The bridge will take 4-6 weeks to complete once started.
- 7) **Fitness Park:** Kelly Cary gave a update. She filled out an application for a Wellmark Kickstarter grant for \$10,000. The web site shows the Skate Park area as the favorite potential location. Total cost installed is \$31,000. Installation cost is \$8,000. Kelly has started an application for a Blackhawk Gaming grant.
- 8) **Refund request:** We have a camper that was in the area for work but will not be in the area next camping season and has requested a cash refund instead of a camping coupon. She paid \$315 on September 17, we evacuated September 22. Rick made a motion to refund \$265.00, 2nd by Ron, motion carried.
- 9) **Flood repairs:** Estimates to repair electrical are in the \$70,000 to 80,000 range. FEMA will replace as is, at an 85% rate. We can apply for a grant to cover extra cost of \$40,000 to raise all boxes and panels above flood level, and build a platform. Total bids for electrical repairs at an

elevated level are \$120,000 to \$130,000. We also have bids for a new water heater and toilets. Tom will submit all bids to the City Council. The city will cover the costs until FEMA comes through.

10) Mowing contract: We can extend the contract for one year if the price is the same. Review the contract for any changes.

11) FY18 budget: Review the budget for the next meeting.

12) Discussion:

- a. ADC sends out a welcome package to new residents to the city. Ron offered a Deerwood Park flyer for review.
- b. Should we, can we, shut off the campground cell phone for the winter?
- c. Tom will follow with Natel on WiFi at the campground. A possible solution is to password protect.

13) Motion to adjourn by Brad, 2nd by Rick. Motion carried. Adjourned at 7:18.

Respectfully submitted,

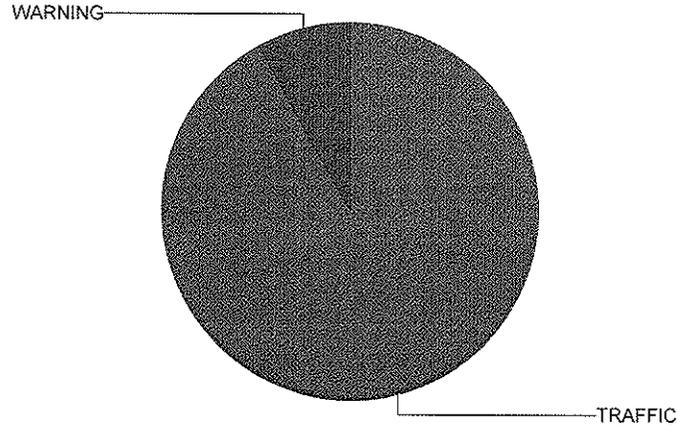
Rick Nolan

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

EVANSDALE POLICE DEPARTMENT

Citation Summary Type/Charge

11/01/2016 thru 11/30/2016



TRAFFIC	23
CITY:NDL	1
CITY:OPEN CONTAINER(PASSENGER)	2
CITY:REGISTRATION VIOL	2
CITY:SPEED VIOLATION	6
FAILURE TO OBEY CNTL DEVICE	1
NO INSURANCE	1
OPEN CONTAINER (MV)(DRVR)	1
SPEED VIOLATION	7
SPEEDING\CLEAR DISTANCE	2
WARNING	2
CITY:SPEED VIOLATION	1
SPEED VIOLATION	1
Total records for this report:	25

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

CALLS FOR SERVICE	322	
ARRESTS	41	
OFFENSES	70	
OFFENSES CLEARED	95.7%	
TRAFFIC CITATIONS	23	
CRIMINAL CITATIONS	22	
MUNICIPAL INFRACTIONS	0	
WARNINGS	2	
ERO'S	0	
NOVEMBER FINES AND SURCHARGES		\$ 795.62
BUDGET YTD FINES AND SURCHARGES		\$ 5,843.79

CITY OF EVANSDALE STORM WATER COMMISSION
SEPTEMBER 22, 2016 9:30 A.M.
EVANSDALE CITY HALL

The Storm Water Commission met on September 22, 2016 at the Evansdale City Hall at 9:30 a.m. Kenny Loftus, Commission Chair, called the meeting to order. Members present: Richard Clements, Kenny Loftus, Rick Reuter, Char White, and Brian Wirtz. Members absent: None. Quorum present.

Reuter/Clements to approve the September 22, 2016 agenda. Ayes-Five. Motion carried.

White/Clements to approve the April 20, 2015 minutes. Ayes-Five. Motion carried.

Loftus/Reuter to approve report from Storm Water Superintendent, Brian Wirtz: a) Contracted Education – Cedar Valley Storm Water Management. B) Storm Water Inlet Update – maintenance. Brian Wirtz SWPP Superintendent, stated that cities in the Cedar Valley, to include Cedar Falls, Evansdale, Elk Run Heights, Hudson, Raymond, and Waterloo formed a continuing education organization called the Middle Cedar Watershed Management Authority. The organization helps cities with ongoing education, training and compliance regulations. Rick Reuter stated that the information obtained from the meetings and continued education needed to be a part of the Storm Water Report. Ayes: Five. Motion carried.

Brian Wirtz, City Storm Water representative, discussed the meeting with Middle Cedar Watershed Management Authority. Topics included availability of Iowa grants to assist cities with flood areas, improving water quality, increasing resilience, and engaging cities through collaboration, outreach, and education.

Discussion of Storm Water insert for City newsletter – spring 2017. Rick Reuter stated that storm water education is an ongoing process. You have to stop and remind people that they are violating the city ordinance and if it persists a ticket needs to be issued. Commission Member Loftus responded that compliance had improved as the summer went on and warnings received.

There being no further discussion, Clements/White motioned to adjourn at 9:43 a.m. Ayes-Five. Motion carried

DeAnne Kobliska,
City Clerk
On behalf of the Storm Water Commission

EVANSDALE WATER WORKS
BOARD OF TRUSTEES MEETING
NOVEMBER 14, 2016

The Board of Trustees of the Evansdale Water Works met in regular session at City Hall in Evansdale, Iowa, on the above date. Chairman Cecil Azbill called the meeting to order at 4:00 p.m. Members present in order of roll call: Cecil A. Azbill and Sharon K. Loftus. Chad J. Borwig was absent. Quorum present.

Azbill/Loftus to approve the November 14, 2016 agenda. Ayes – Two. Motion carried.

Loftus/Azbill to approve the following Consent Agenda items: a) Approval of the October 10, 2016 Regular Board Meeting Minutes as submitted; b) Approval of the Accounts Reconciliation Report for October 2016; and c) Approval of the Treasurer's Reports for July 2016 - October 2016. Ayes – Two. Motion carried.

Azbill/Loftus to approve and authorize transfers and payment of claims as listed: ACCO Unlimited Corp 1,191.20; AWWA 360.00; Cardmember Service 386.10; City of Evansdale 981.74; Clements, Sandra 132.30; Colwell Ford Inc 50.04; Computer Troubleshooters 862.50; Courier Communications 75.67; EFTPS 835.52; Evansdale Water Works 24.00; Frickson Bros Excavating 562.50; IAMU 100.00; IMWCA 224.00; Iowa One Call Inc 10.84; IPERS 1,006.14; Keystone Laboratories Inc 60.00; Mediacom 41.18; Metlife Small Business Center 397.54; MidAmerican Energy Inc 1,482.06; Municipal Supply Inc 5,258.00; On-Site Information Destruction Services Inc 22.50; Postmaster 165.00; Riteway Seamless Gutter 1,420.00; Shoff Consulting Engineers LC 1,019.25; Ted's Home & Hardware 113.97; Treasurer State of Iowa 2,074.00; US Cellular 63.53; Utility Equipment Co 7,290.31; Wellmark Blue Cross/Blue Shield 1,811.95; Wex Bank 128.98; October Deposits Applied 878.00 and October 2016 payroll 11,266.94. October Revenue: Deposits 1,495.00; Water Fund 40,680.15; Sewer Fund 31,094.45; Garbage Fund 21,041.16; and Storm Water Fund 1,372.76. Ayes – Two. Motion carried.

Tom Nichols for the Park Board: review the request to appeal high water bill for 1238 River Forest Road. The September water bill was \$2,273.45 due to numerous leaks at the campground which resulted in usage of 2,614,000 gallons of water. Some leaks were repaired, but high usage continues. Seasonal usage for the last three years was averaged, and consensus of the Board was to use that figure for the current year, and charge the campground for 388,800 gallons of water for the 2016 season. Vice-Chairman Sharon Loftus stressed the need for better communication between the Park Dept. and the Water Works. Mr. Nichols was asked for a contact person to call for future questions or concerns. He said to call Roger Strohecker or himself. It was agreed to change the campground account from quarterly billing to monthly next year. If problems with water usage occur, they would be discovered sooner. Mrs. Loftus asked for a count of the number of sites that have water access. Mr. Nichols stated they have over 150 sites, but will double check how many have water and provide that information. Loftus/Azbill to adjust the amount due for the balance of the season to \$211.90. This payment, along with a previous payment of \$167.88, would bring the total expense for the season to \$379.78. Ayes – Two. Motion carried. Mr. Nichols asked who was responsible for fixing the leak. Everything after the meter is the Park Board's responsibility.

Mayor Doug Faas for the Community Response Center: request to appeal high water bill for 911 Evans Road. The October water bill was \$3,883.08 due to a major problem with the geothermal system and the sump pumps which resulted in usage of 4,549,000 gallons of water. The Mayor commended Mr. Ellison for fixing the issue for the City. Mr. Ellison stated the whole system is designed wrong. Average usage the last three years for their October bills is 370,000 gallons. Consensus of the Board was to use that figure for this October and waive the remainder of gallons used. Loftus/Azbill to adjust the October bill to \$330.92. Ayes – Two. Motion carried.

Update on North Tier Water Main Loop Project: Plant Manager Mike Ellison reported that the project is being completed in phases. The section from Miner Drive to N. Roosevelt Road is tied in and complete. They are running the pipe from Heather Avenue to Eldene Court. They will do the tie-ins for that area in the last phase. He expects the project to be finished next week.

Approval and authorization to pay invoice for services provided by Shoff Consulting Engineers in the amount of \$1,019.25 for August 22, 2016 thru October 22, 2016: Azbill/Loftus to approve and pay the amount of \$1,019.25. Ayes – Two. Motion carried.

Discuss the FY 2014-2015 Audit and place on file: everything looked good. Office Manager Sandy Clements explained the new procedure added to the daily routine per the auditors. Payments received by mail need to be documented and verified by someone other than the person posting them to customer's accounts. An overview of payments drafted automatically, paid online by the customer, received by mail, and paid by cash/check was given.

Discussion: the auditors will arrive on December 19th to do the Water Works audit for FY 2016. Ron Nichols, owner of 3505 Lafayette Road, protested the high usage on the November bill. This is the same address with high usage in August. He did a dye test in the toilets and they are not leaking. He still feels the problem is a bad meter. Mr. Ellison disagreed, but suggested that the meter could be changed. If he pulls the current meter to test it, he would be required to replace it with a lead-free meter. The Board directed Mr. Ellison to change the meter, with the stipulation that if the meter is not at fault, the charges would stand. Mr. Nichols will call the office to schedule an appointment. Tom Nichols asked what will happen next spring when the water is turned on at Deerwood. The layout of the known areas of piping were discussed. Engineer Jerry Shoff is supposed to provide the Park Department with the maps that he has. The possibility of valves leaking was discussed. Mr. Nichols explained what Mr. Strohecker has done to try to isolate areas to determine water usage. Chairman Cecil Azbill stated the Park Department might have to dig every ten feet or so until the leak is found. Mr. Nichols remarked that campers wouldn't be happy with muddy campsites. Mr. Ellison suggested checking the area after the first snowfall to see if any ground temperature differences are noted. The only other option is to hire a company that specializes in leak detection, to try to find the leak.

Azbill/Loftus to adjourn. Ayes - Two. Motion carried. The meeting adjourned at 4:37 p.m.

Cecil A. Azbill, Chairman

Sandra E. Clements, Secretary



DES MOINES OFFICE
515-283-1000

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

City of Evansdale, Iowa
DeAnne Kobliska, City Clerk
City Hall
123 North Evans Road
Evansdale IA 50707-1199

December 6, 2016
Invoice No. 3320530

Client-Matter No: 435032-00022

2016 Audit Response Representation

For Legal Services Rendered Through November 30, 2016

08/24/16	Correspond with City clerk
08/25/16	Correspond with City Clerk; memo to file ; attend to file opening for audit response representation for Evansdale
08/29/16	Review documents and correspondence; phone call with Tammy Hollingsworth; correspond with Andy Nielsen; memo to file; phone call with Mayor and City Clerk
08/30/16	Correspond with State Auditor's office
09/01/16	Correspond with A Nielsen; phone call with Mayor and City Clerk ; phone call with staff from State Auditor's office
09/02/16	Conference regarding audit issues from using TIF to cover deficiency in general fund
09/07/16	Phone call regarding audit response
09/14/16	Phone call with State Auditors; memo to file

Total for Legal Fees \$1,932.50

Total This Invoice \$1,932.50

Service charges are based on rates established by Dorsey & Whitney. A schedule of those rates has been provided and is available upon request. Disbursements and service charges, which either have not been received or processed, will appear on a later statement.

ALL INVOICES ARE DUE 30 DAYS FROM DATE OF INVOICE UNLESS OTHERWISE EXPRESSLY AGREED BY DORSEY & WHITNEY

RESOLUTION 6034
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EVANSDALE, IOWA, THAT
THE FOLLOWING BILLS BE PAID AND THE TRANSFERS ARE HEREBY ALLOWED.

ADVANCED AUTOMOTIVE SERV	PD-OIL CHNG & MAINT #13	61.18	
	PD-OIL CHNG, ROTATE TIRES	57.39	
	PD-BATTERY UNIT#8	42.00	
	TOTAL	160.57	
AIRE SERVICES	SEMI ANNUAL HEATING MAINT	287.94	
ALLEN OCCU HEALTH	FD-PHYSICAL	100.00	
	FD-FLU SHOTS	260.00	
	TOTAL	360.00	
ALTORFER	RU-HI VIS JACKET	41.95	
B.H. CO. EMERGENCY MGMT	FY17 Q3 BHC DISPATCH FEES	20,654.00	
B.H. ELECTRICAL CO.	RU-INSTALLED LED LT@WELD T	308.11	
B.H. RENTAL	RU-WIPER ARM/SKID LOADER	104.75	
BOUND TREE MEDICAL	FD-RTNED ELECTRODES	(31.47)	
	FD-TRAUMA SHEAR	28.70	
	FD-MEDS, GLOVES, CBLE, MAS	445.15	
	TOTAL	442.38	
C&R CONST	PAY RQST #2 PROJ 5	6,705.00	
CAMPBELL SUPPLY	ST-20" DRILL PRESS	999.00	
	RU-SAFETY PAINT AT SCHOOL	56.12	
	SR-SAFETY CABINET	794.51	
	TOTAL	1,849.63	
CARD CENTER	PD-PIN, CUFF STRAP, HOLSTE	130.58	
	PD-PIN, CUFF STRAP, HOLSTE	58.09	
	PD-NAME PLATE	21.79	
	FD-MICROSOFT SURFACE PRO	349.95	
	FD-SCREEN PROTECTOR/TABLET	9.49	
	FD-ROOM DURING SCHOOLING	30.00	
	FD-ROOM DURING SCHOOLING	244.16	
	AC-DOG FOOD	57.96	
	CH-ANNL EMAIL EXCHANGE	300.00	
	RU-ANNL EMAIL EXCHANGE	150.00	
	SR-ANNL EMAIL EXCHANGE	150.00	
	CH-COURIER ELECTRONIC SUBS	13.00	
	RU-CHRISTMAS BULBS RPLMNT	67.42	
	RU-DEDUCTABLE-PHONE RPLCMT	175.00	
	SR-HI VIS APPAREL	(239.94)	
	SR-HI VIS APPAREL	239.94	
	TOTAL	1,757.44	
CINTAS CORP	RU-UNIFORMS	63.87	
	RU-UNIFORMS	61.37	
	RU-UNIFORMS	61.37	
	RU-UNIFORMS	61.37	
	SR-UNIFORMS	32.33	
	TOTAL:	377.30	
CLARK, AMY	INSTRUCTOR FOR EMS CLASS	50.00	
COUNTY MATERIALS	SR-INTAKE TOP/TIMBER CREEK	450.00	
	SR-RPL WEIR TOP @ MEYERS L	572.47	
	TOTAL	1,022.47	
COURIER	11/15 MINS & BILLS	169.20	
COVENANT	FD-AMB MUTUAL AID	124.00	
CREATIVE IMPACT	RU-LOGO ON SAFETY COATS	76.00	
DEN HERDER VETERINARY	PD-DOG FOOD	172.90	
DES MOINES STAMP MFG	PD-INK PADS FOR STAMPS	15.55	
DORSEY & WHITNEY	FY15 AUDIT ISSUE	1,932.50	
EMERGENCY MEDICAL PRDTS	FD-MICRODOT METER, WIPES,	104.80	
FAIRBANK MILL	RU-WOOD PANELS/DUMP TRKS	246.00	
GOINZ GRAF-X	SR-BRSH DMP/LFT STN SGNS&I	135.00	
	BRSH DMP/LFT STN SGNS&INST	250.00	
	TOTAL	385.00	
IMWCA	RU-WORK COMP	1,137.00	
	RU-STREET CLEAN-WORK COMP	59.00	
	PD-WORK COMP	135.00	

APPROVED BY
COUNCIL
09-06-16

	PD-CLERICAL-WORK COMP	10.00
	PD-411-WORK COMP	830.00
	FD-WORK COMP	703.00
	AMB-WORK COMP	93.00
	EMT-AMBULANCE	259.00
	BI-WORK COMP	91.00
	AC-HOSPITAL- VETERINARY&DR	10.00
	LIB-WORK COMP	12.00
	PK-CAMP FEE-WORK COMP	98.00
	MAYOR-WORK COMP	14.00
	PY-WORK COMP	20.00
	BLDG MAINT-WORK COMP	15.00
	NON-STATUTORY VOLUNTEER	29.00
	SR-WORK COMP	101.00
	TOTAL	3,616.00
IA LAW ENFORCEMENT ACADEMY	PD-MMPI-FURMAN	140.00
IOWA ONE CALL	RU-NOV LOCATES	15.37
	SR-NOV LOCATES	15.37
	TOTAL	30.74
KLOCKE'S EMERGENCY VEHICLES	FD-BULB UNIT #238	16.59
LJ'S WELDING & FAB	SW-SANDBLASTED GRATE	42.50
MARC	RU-CLEANER & BREAK AWAY OI	256.00
MATT PARROTT	MATT PARROTT/STOREY KENWOR	127.33
MEDIACOM	RU-DORIS DR	65.90
MENARDS	SR-CLEANER, MISC SPLY	58.72
	SR-INSULATION/AUGER	15.96
	SR-TARP/CANVAS-AUGER WINTE	24.28
	TOTAL	98.96
MIDWEST CNC SERV	FD-REPLACE HANDLE ON STRET	35.00
MILLER FENCE & FLAG	RU-REPAIR GATE @ MEYERS LA	257.70
MUTUAL WHEEL	RU-REPR JACK/FLAT BED TRAI	163.91
	RU-FLOOD LIGHT UNIT #55 &	121.80
	TOTAL	285.71
NORTHLAND OIL	SR-OIL	278.80
P & K MIDWEST	SR-KEY/JD TRACTOR	28.50
PCC	NOV AMBULANCE BILLING	1,368.85
PDCM INSURANCE	ST-LOTO INSPECTIONS	157.50
PETERSON CONTRACTORS	RFR PAY RQST #5	611,311.54
PLATINUM PEST SERV	PD-PEST CONTROL	40.00
	FD-PEST CONTROL	40.00
	LIB-REG SERVICE	10.00
	CH-REG SERVICE	30.00
	TOTAL	120.00
QUAM TRUCKING	FLOOD-FILL SAND	375.00
RITEPRICE OFFICE SPLY	CH-COPY PAPER	31.99
	CH-TONER CRTDG	61.19
	CH-COPY PAPPY & CALENDAR	35.98
	TOTAL	129.16
SAMS CLUB	PD-VACUUM-CRC	49.99
	FD-VACUUM-CRC	49.99
	TOTAL	99.98
SCOT'S SUPPLY	RU-HOSES FOR GRAPPLE BUCKE	219.66
SHUCK-BRITSON	RU-2016 BRIDGE INSPECTION	500.00
STAR EQUIPMENT	ST-ASPHALT MILL & MACHINE	275.00
STETSON BUILDING PRDT	SR-TREATMENT PLANT-AUGER	99.48
STOCKS, PHIL	GRADE III OPERATOR SERV	400.00
SUPERIOR WELDING	FD-OXYGEN	40.00
TED'S HARDWARE	PD-DRILL BIT/GEO THRML REP	6.49
	PD-CLAMPS/GEO THERMAL SYST	2.98
	PD-BUCKET, TAPE/GEO THERMA	5.88
	PD-MISC SPLY/GEO THERMAL	4.07
	FD-DRILL BIT/GEO THRML REP	6.50
	FD-CLAMPS/GEO THERMAL SYST	2.98
	FD-BUCKET, TAPE/GEO THERMA	5.87
	FD-MISC SPLY/GEO THERMAL	4.07
	FD-WIPES & CLIPS	4.45
	PK-KEY BLANK & ANTIFREEZE	7.97
	RU-SHOP SUPPLIES	12.97
	RU-SHOP SUPPLIES	16.99

APPROVED BY
COUNCIL
11-1-16

	RU-SHOP SUPPLIES	2.70	
	RU-SHOP SUPPLIES	3.99	
	RU-SHOP SUPPLIES	4.98	
	RU-FORM-A-GASKET	5.49	
	SR-STAPLE GUN & STAPLES	24.48	
	SR-SIGNS & SEA FOAM	13.76	
	SR-MISC BOLTS, PINS, TAPE	54.82	
	SR-ROPE & CLAMPS/VAC TRK	20.95	
	TOTAL	212.39	
TERRACON CONSULTANTS	RFR-CONCRETE TESTING	1,732.52	
TREAT AMERICA FOOD SRV	PD-MEAL @ ILEA	8.18	
VIETH CONSTRUCTION	PYMNT #1 MEYERS SHORE PRJ	36,083.93	
WATERMAN IND	ST-SLIDE GATE/WEIR	5,950.00	
	ST-ANCHOR HRDWRE/WEIR GATE	200.00	
	TOTAL	6,150.00	
WEBER PAPER	PD-TP, GARBAGE BAGS, PAPER	88.70	
	FD-TP, GARBAGE BAGS, PAPER	88.70	
	TOTAL	177.40	
WELAND LABS	PD-ALCOHOL KITS	36.00	
WERTJES UNIFORMS	PD-CARGO PANTS	114.00	
WEX BANK	PD-FUEL	942.45	
	FD-FUEL	144.23	
	BI-FUEL	41.40	
	RU-FUEL	1,453.62	
	SR-FUEL	118.87	
	TOTAL:	2,700.57	
WINDSTREAM	PD-PHONE	102.70	
	FD-PHONE	76.64	
	LIB-PHONES	38.37	
	CH-PHONE	86.81	
	EWV/OFFICE-PHONE	32.33	
	EWV/PLANT-PHONE	32.01	
	RU-PHONE	37.89	
	SR-ARBUTUS PHONE	36.38	
	SR-LAFAYETTE PHONE	36.38	
	SR-EAST END PHONE	36.38	
	SR-PLANT PHONE	45.39	
	TOTAL	561.28	
	001 GENERAL FUND	29,476.65	
	005 STREETS	7,932.32	
	009 K-9	172.9	
	110 ROAD USE TAX	5,832.48	
	112 EMPLOYEE BENEFIT	2,319.00	
	145 CDBG/REHAB PROGRAM	6,705.00	
	302 2015 CAPITAL PROJECTS	649,127.99	
	610 SEWER FUND	2,618.35	
	670 LANDFILL/GARBAGE	250	
	740 STORM WATER	1,064.97	
	GRAND TOTAL	705,499.66	
PREPAYS			
80308	EVANSDALE WATER WORKS	PK-WATER	209.65
80309	MID IOWA FOUNTAIN SERVICES	PK-FOUNTAIN MAINT	1,710.00
80310	MIRACLE RECREATION EQUIP	PK-REPLACEMENT PARTS/REC EQPT	24.14
80311	RON & SHIRLEY HETTINGER/C&R CONST	RFR-PAY REQST #1-PRJT 5	4,860.00
80312	TOM BUYSEE/TOJO CONST	RFR-PAY REQST #1-PRJT 7	7,267.50
80313	COLLECTION SRV CNTR	SR-P/R DEDUCTION	188.80
	TOTAL PREPAYS		14,260.09
OCTOBER PAYROLL			
	EFTPS		19,221.66
	BIWEEKLY PAYROLL		52,482.27
	FIRE DEPT PAYROLL		2,652.18
	TOTAL		74,356.11
NOVEMBER PAYROLL			
	EFTPS		18,261.81
	BIWEEKLY PAYROLL		48,523.27

FIRE DEPT PAYROLL	2,405.14
LONGEVITY ANNUAL PAYROLL	1,929.48
TOTAL	71,119.70

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF EVANSDALE, IOWA, ON THIS 20TH DAY OF DECEMBER 2016.

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk



BLACK HAWK ELECTRICAL CO.
 1615 Jefferson Street, Waterloo, Iowa 50702
 Ph: 319-233-3387 Fax: 319-274-7789 Email: office@blackhawkelectrical.com
ELECTRICAL WIRING PROPOSAL



To:
 Deerwood Park
 Evansdale Park Board

Date December 6, 2016 Proposal # _____

Project Name Deerwood Park

Project Location _____

Black Hawk Electrical is pleased to submit its price of \$77,000.00 to perform the following work at Deerwood Park in Evansdale:

- Provide and install 55 double sided and 60 single sided pedestal camper panels.
- Install new 400 amp service panel, meter socket and CT cabinet.
- Install new 200 amp service and meter socket at 5 locations.
- Provide and install 2 – 200 amp panels. Provide and install (2) hand dryers.

Note 1: Add \$5,520.00 to change out 2 lift station control panels located in the park.

Thank you,

Tom Adamson
 Estimator

Total
 82,520

We hereby offer to furnish all labor and materials necessary to complete the above described electrical wiring installations in a good workmanlike manner for the sum of _____ Dollars (\$ _____) or on a time and material basis, if no sum in indicated, payable as follows: **Net 30 days balance subject to minimum of \$5 or 1.5% per month (18 APR), plus all collection or legal costs.**

The materials and workmanship furnished under this proposal shall comply with the rules and regulations set for the in the National Electrical Code and all state and local regulations governing such work. The price quoted includes required insurance, and permit and inspection fees. Any changes in the above specifications shall be made in writing, and as evidence of agreement, shall be signed by both parties. The contractor shall not be held responsible or liable for any loss, damage or delay due to causes beyond his control. If the purchaser disposes of the property by sale or otherwise before this contract has been fulfilled, the full unpaid amount of the contract shall become due and payable at once. All equipment and devices installed as a part of this proposal shall be guaranteed for a period of one year from date of completion except as otherwise noted, or in accordance with the manufacturer's warranty. Contractor's liability shall be limited to the replacement of defective parts.

This proposal may be withdrawn by us if not accepted within 30 days from above date. Work to start upon request.

Respectfully submitted,

ACCEPTANCE

The above proposal and terms of payment are hereby accepted and you are authorized to do the work as specified.

Contractor Black Hawk Electric

Customer _____
 (signature)

By _____

Date Signed _____

DeAnne Kobliska

From: Julie Flick <cve.julie@cfu.net>
Sent: Wednesday, November 30, 2016 8:15 AM
To: DeAnne Kobliska
Subject: Deerwood Camp Ground

To whom it may concern,

Cedar Valley Electric was asked by the City of Evansdale to provide a bid for Deerwood camp ground. Unfortunately we do not have the time or resources to provide a bid at this time.
Thank you ,

Julie Flick
Office Manager
Cedar Valley Electric
Phone: 319.266.1134
Fax 319.266-1133

**JORDAN ELECTRIC, INC./
SCOTT'S ELECTRIC**
Serving the Cedar Valley
6109 Chancellor Drive, Cedar Falls
(319) 232-6870

December 1, 2016

B-24843

**City Of Evansdale
Atten: DeAnne Kobliska, City Clerk
123 North Evans Rd
Evansdale, IA 50707**

319-232-6683

RE: Deerwood Campground Pedestal Project

Dear DeAnne,

We are happy to submit the following electrical proposal for your project. This estimate is based on the specs provided to us and upon meeting with Roger Strohecker. All work to meet city and national electrical codes. Please review and call with questions and comments.

This estimate includes:

- A.** City Electrical permit
- B.** Provide and install 55 double sided and 60 single sided pedestal camper panels (replace at existing location)
- C.** Install new 400 amp service panel, meter socket and CT cabinet(replace at existing location)
- D.** Install new 200 amp service and meter socket at 5 locations. (replace at existing location)
- E.** Provide and install (2) 200 amp panels. (replace at existing location)
- F.** Provide and install (2) hand dryers (replace at existing location).

Total For Base Bid: \$96,800

Notes:

1. Payments to be arranged prior to commencement of work
2. Payment due upon completion of work.
3. For your convenience, any and all listed options are to be figured ***in addition*** to the base bid price and are to be viewed as a separate price from the base bid and other options that may be listed.
4. If additional wiring is needed or requested by customer, inspector or utility company, we will be happy to perform at an hourly rate for any work above this provided estimate.
5. Any amount not paid within thirty days will be assessed a finance charge of 1 ½% interest per month on the unpaid balance.

Thank you for considering our bid. If you have any questions, feel free to contact me at any time.

Sincerely,

Scott Jordan
SJJ:sc

RESOLUTION 6035

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EVANSDALE, IOWA, AUTHORIZING PAYMENT #5 TO PETERSON CONTRACTORS, INC. IN THE AMOUNT OF \$611,311.54 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, Jerry Shoff has reviewed the construction progress through December 14, 2016 and recommends payment to Peterson Contractors, Inc.

Request attached

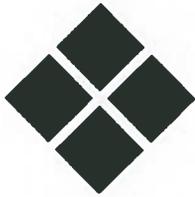
NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Evansdale, Iowa, that pay application #5 in the amount of \$611,311.54 hereby authorized to be issued for the River Forest Road Reconstruction Project.

PASSED AND ADOPTED THIS 20TH DAY OF DECEMBER 2016.

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk



SHOFF CONSULTING ENGINEERS, LC

5106 Nordic Drive
Cedar Falls, Iowa 50613-6967

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

Phone: (319) 266-0258
Fax: (319) 266-1515

MEMO TO: Mayor Doug Faas and City Council December 14, 2016
City of Evansdale
123 N. Evans Road
Evansdale, IA 50707

ATTENTION: DeAnne Kobliska, City Clerk

SUBJECT: **Recommendation for Progress Payment No. 5**
River Forest Road Reconstruction Project No. STP-U-2432(613)--70-07

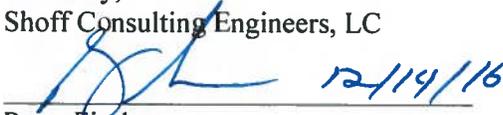
CONTRACTOR: **Peterson Contractors, Inc.**
104 Blackhawk St.
P.O. Box A
Reinbeck, Iowa 50669

We have reviewed the construction progress of Peterson Contractors Inc. on the River Forest Rd. Reconstruction Project. The attached Payment No. 5 tabulation of project quantities is an accurate accounting of work completed through December 14, 2016. We recommend payment to Peterson Contractors Inc. as follows:

Contract Amount	\$ 1,848,647.78
Work completed through December 14, 2016	\$ 1,114,735.11
Less retainage (lessor of 3% or \$30,000.00)	<u>(30,000.00)</u>
Subtotal	\$ 1,081,691.95
Less Previous Payment 1	(222,695.10)
Less Previous Payment 2	(174,809.21)
Less Previous Payment 3	(363,154.58)
Less Previous Payment 4	<u>(324,076.22)</u>
Amount due for Progress Payment No. 5	\$611,311.54

Please forward to us a copy of the processed check made out to PCI for this amount and we will prepare the claim for reimbursement. And as always, if there are any questions, please don't hesitate to contact us.

Sincerely,
Shoff Consulting Engineers, LC


Ryan Fischer

Attachments: Pay Request No. 5
cc: Peterson Contractors, Inc./Chris Fleshner

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: 12/14/2016
 PAY ESTIMATE #: 5



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	136.6	145.3	\$ 12.50	\$ 1,816.25	94%
2	2102-0425046	SELECTED BACKFILL	1000.0	CY	101.1	502.9	\$ 3.50	\$ 1,760.15	50%
3	2102-2624980	CONTRACTOR FURNISHED SELECT TREATMENT	1000.0	CY		0.0	\$ 10.00	\$ -	0%
4	2102-2110070	EXCAVATION, CLASS 10, ROADWAY AND BORROW	7972.0	CY	1369.0	8922.3	\$ 8.00	\$ 71,378.40	112%
5	2702-2110080	EXCAVATION, CLASS 10, UNSUITABLE OR UNSTABLE MATERIAL	2000.0	CY	131.1	532.9	\$ 8.00	\$ 4,263.20	27%
6	2105-8425005	TOPSOIL, FURNISH AND SPREAD	1211.9	CY	1210.0	1210.0	\$ 10.00	\$ 12,100.00	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	7340.8	19668.6	\$ 1.25	\$ 24,585.75	100%
9	2115-0100000	MODIFIED SUBBASE	3278.1	CY	1948.0	4155.1	\$ 32.00	\$ 132,963.20	127%
10	2213-7100400	RELOCATION OF MAIL BOXES	44.0	EACH	46.0	83.5	\$ 125.00	\$ 10,437.50	190%
11	2301-1033080	STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3 DURABILITY, 8 IN.	16702.8	SY	5818.0	16702.8	\$ 41.75	\$ 697,341.90	100%
12	2301-6911722	PORTLAND CEMENT CONCRETE PAVEMENT SAMPLES	1.0	LUMP	1.0	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		0.0	\$ 1.00	\$ -	0%
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		1.0	\$ 800.00	\$ 800.00	100%
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	2.0	18.0	\$ 3,750.00	\$ 67,500.00	90%
18	2435-0250900	INTAKE, SW-509	3.0	EACH	1.0	3.0	\$ 4,500.00	\$ 13,500.00	100%
19	2435-0600010	MANHOLE ADJUSTMENT, MINOR	8.0	EACH	4.0	10.0	\$ 750.00	\$ 7,500.00	125%
20	2435-0600020	MANHOLE ADJUSTMENT, MAJOR	7.0	EACH	3.0	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	1.0	\$ 1,500.00	\$ 1,500.00	100%
23	2502-8212036	SUBDRAIN, LONGITUDINAL, (SHOULDER), 6 IN. DIA.	8729.6	LF	1294.1	8735.1	\$ 9.50	\$ 82,983.45	100%
24	2502-8221303	SUBDRAIN, OUTLET, DR-303	41.0	EACH	6.0	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	83.0	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	59.0	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	1007.1	25241.1	\$ 3.75	\$ 94,654.13	100%
32	2510-6750600	REMOVAL OF INTAKES AND UTILITY ACCESSES	24.0	EACH		22.0	\$ 350.00	\$ 7,700.00	92%
33	2511-6745900	REMOVAL OF SIDEWALK	927.5	SY	733.0	992.1	\$ 12.50	\$ 12,401.25	107%
34	2511-7526004	SIDEWALK, P.C. CONCRETE, 4 IN.	665.2	SY	489.2	613.0	\$ 38.00	\$ 23,294.00	92%
35	2511-7526006	SIDEWALK, P.C. CONCRETE, 6 IN.	335.1	SY	97.2	125.1	\$ 45.00	\$ 5,629.50	37%
36	2511-7528101	DETECTABLE WARNINGS	236.0	SF		8.0	\$ 25.00	\$ 200.00	3%
37	2515-2475006	DRIVEWAY, P.C. CONCRETE, 6 IN.	2554.1	SY	2748.7	3206.6	\$ 36.00	\$ 115,436.16	126%
38	2515-6745600	REMOVAL OF PAVED DRIVEWAY	970.6	SY	34.9	970.9	\$ 12.50	\$ 12,136.25	100%
39	2518-6910000	SAFETY CLOSURE	9.0	EACH	-6.0	9.0	\$ 100.00	\$ 900.00	100%
40	2519-4200090	REMOVAL AND REINSTALLATION OF FENCE, SPLIT RAIL	40.0	LF		20.0	\$ 50.00	\$ 1,000.00	50%
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	2.0	\$ 4,800.00	\$ 9,600.00	100%
43	2523-0000200	ELECTRICAL CIRCUITS	4113.0	LF	4113.0	4113.0	\$ 14.00	\$ 57,582.00	100%
44	2523-0000310	HANDHOLES AND JUNCTION BOXES	10.0	EACH	10.0	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	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	139.5	177.5	\$ 8.00	\$ 1,420.00	81%
49	2524-9325001	TYPE A SIGNS, SHEET ALUMINUM	200.0	SF	150.0	175.0	\$ 20.00	\$ 3,500.00	88%
50	2527-9263109	PAINTED PAVEMENT MARKING, WATERBORNE OR SOLVENT-BASED	102.3	STA	37.3	102.3	\$ 28.00	\$ 2,863.56	100%
51	2527-9263137	PAINTED SYMBOLS AND LEGENDS, WATERBORNE OR SOLVENT-BASED	6.0	EACH	-2.0	4.0	\$ 70.00	\$ 280.00	67%
52	2528-8445110	TRAFFIC CONTROL	1.0	LUMP	0.5	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		1.1	\$ 4,750.00	\$ 5,225.00	31%
61	2601-2642120	STABILIZING CROP - SEEDING AND FERTILIZING (URBAN)	3.0	ACRE		0.0	\$ 1,595.00	\$ -	0%
62	2601-2643110	WATERING FOR SOD, SPECIAL DITCH CONTROL, OR SLOPE PROTECTION	261.36	MGAL		0.0	\$ 60.00	\$ -	0%
63	2602-0000020	SILT FENCE	375.0	LF		0.0	\$ 2.95	\$ -	0%
64	2602-0000071	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		180.0	\$ 6.75	\$ 1,215.00	65%
67	2602-0000350	REMOVAL OF PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE	275.0	LF	180.0	180.0	\$ 2.65	\$ 477.00	65%
68	2602-0010010	MOBILIZATIONS, EROSION CONTROL	1.0	EACH		1.0	\$ 500.00	\$ 500.00	100%
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%

TOTAL AMOUNT OF WORK TO DATE: \$ 1,726,046.65 93%

TOTAL PROJECT BID COST: \$ 1,848,647.78
 TOTAL CHANGE ORDER COST: \$ -
 TOTAL CONTRACT: \$ 1,848,647.78

SIGNED: CHRIS FLESHNER, PETERSON CONTRACTORS, INC. DATE:

SIGNED: RYAN FISCHER, FIELD ENGINEER DATE: 12/14/16

SIGNED: JERRY SHOFF, PROJECT ENGINEER DATE: 12/14/2016

SIGNED: DOUG FAAS, MAYOR, CITY OF EVANSDALE, IOWA DATE:

LESS DEDUCTS \$ -

LESS RETAINAGE (LESSOR OF 3% OR \$30,000.00) \$ (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)

AMOUNT DUE THIS REQUEST: \$ 611,311.54

MAYOR AND CONTRACTOR SIGNATURE REQUIRED ON SEMI-FINAL AND FINAL PAY ESTIMATE

ESTIMATE PREPARED BY: RYAN FISCHER, FIELD ENGINEER, CLAPSADDLE-GARBER ASSOCIATES
 DATE: 12/14/2016

RESOLUTION 6036

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EVANSDALE, IOWA, AUTHORIZING PAYMENT #1 TO VIETH CONSTRUCTION CORP. IN THE AMOUNT OF \$36,083.93 FOR THE MEYERS LAKE SHORELINE REHABILITATION PROJECT.

WHEREAS, the City entered into a contract with Vieth Construction Corp. for the Meyers Lake Shoreline Rehabilitation Project; and

WHEREAS, the City's Engineer, Jerry Shoff has reviewed the construction progress through December 14, 2016 and recommends payment to Vieth Construction Corp.

Request attached

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Evansdale, Iowa, that pay application #1 in the amount of \$36,083.93 hereby authorized to be issued for the Meyers Lake Shoreline Rehabilitation Project.

PASSED AND ADOPTED THIS 20TH DAY OF DECEMBER 2016.

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk



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

Phone: (319) 266-0258
Fax: (319) 266-1515



Clapsaddle-Garber Associates, Inc.
Ames – Marshalltown – Cedar Falls

December 14, 2016

MEMO TO: Mayor Doug Faas and City Council
City of Evansdale
123 N Evans Rd.
Evansdale, Iowa 50707

ATTENTION: DeAnne Kobliska, City Clerk

SUBJECT: **Recommendation for Progress Payment No. 1**
Meyers Lake Bank Stabilization Project

CONTRACTOR: Vieth Construction Corp.
6419 Nordic Dr.
Cedar Falls, IA 50613

We have reviewed the construction progress of Vieth Construction Corp. on the Meyers Lake Bank Stabilization Project. The attached Payment No. 1 tabulation of project quantities is an accurate accounting of work completed through December 14, 2016. We recommend payment to Vieth Construction Corp. as follows:

Contract Amount	\$ 31,332.00	
Work completed through December 14, 2016		\$ 37,983.08
Less 5% retainage		<u>(1,899.15)</u>
Amount due for Progress Payment No. 1		\$36,083.93

Please call us if there are any questions.

Sincerely,
Shoff Consulting Engineers, LC

 12/14/16
Ryan Fischer, Field Engineer

cc: Vieth Construction Corp.

City of Evansdale MEYERS LAKE BANK STABILIZATION - GRADING AND SITE WORK

CONTRACT AMOUNT: \$31,332.00
 CONTRACTOR: Vieth Construction Corporation
 PROJECT NO:
 CGA/SHOFF PROJECT NO. 983
 FOR WORK THROUGH: 11/30/2016
 PAY ESTIMATE #: 1



CGA/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 #	DESCRIPTION	EST. QUANT.	UNITS	UNITS INSTALLED THIS CYCLE	UNITS INSTALLED TO DATE	UNIT PRICE	EXTEND PRICE	% DONE
1	RELOCATE RIP RAP	217.0	TON	217.0	217.0	\$ 25.00	\$ 5,425.00	100%
2	RIP RAP WASTE	339.0	TON	339.0	339.0	\$ 22.00	\$ 7,458.00	100%
3	FILL SAND	117.0	TON	109.0	109.0	\$ 18.00	\$ 1,962.72	93%
4	EROSION STONE, 3"	45.0	TON	48.8	48.8	\$ 40.00	\$ 1,952.00	108%
5	CLEAN ROCK, 1"	69.0	TON	86.0	86.0	\$ 36.00	\$ 3,096.36	125%
6	TOPSOIL SPREAD	80.0	CY	80.0	80.0	\$ 63.00	\$ 5,040.00	100%
7	ENGINEERING FABRIC	513.0	SY	513.0	513.0	\$ 3.00	\$ 1,539.00	100%
8	SEEDING AND FERTILIZING (URBAN)	455.0	SY	2250.0	2250.0	\$5.00 \$3.30	\$ 7,425.00	495%
9	CLEAR AND GRUB	29.0	UNIT	29.0	29.0	\$ 45.00	\$ 1,305.00	100%
10	GRUB ONLY	50.0	UNIT	50.0	50.0	\$ 38.00	\$ 1,900.00	100%
EXTRAS								
11	PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 9 IN. DIA.	275.0	LF	275.0	275.0	\$ 3.20	\$ 880.00	100%

TOTAL AMOUNT OF WORK TO DATE: \$ 37,983.08 121%

SIGNED: _____ DATE: _____
 TONY VIETH, VIETH CONSTRUCTION

SIGNED: _____ DATE: 12/14/16
 RYAN FISCHER, FIELD ENGINEER

SIGNED: _____ DATE: 12/14/2016
 JERRY SHOFF, PROJECT ENGINEER

SIGNED: _____ DATE: _____
 DOUG FAAS, MAYOR, CITY OF EVANSDALE, IOWA

ALL SIGNATURES REQUIRED ON SEMI-FINAL AND FINAL PAY ESTIMATE

LESS DEDUCTS \$ _____
 LESS RETAINAGE 5% PER SUDAS \$ (1,899.15)
 LESS PAY ESTIMATE #1 n/a
AMOUNT DUE THIS REQUEST: \$ 36,083.93

ESTIMATE PREPARED BY: RYAN FISCHER, FIELD ENGINEER, CGA/SHOFF CONSULTING ENGINEERS, LC
 DATE: 11/30/2016
 NOTES: SEEDING AND FERTILIZING PRICE RENEGOTIATED DUE TO QUANTITY OVERRUN.

RESOLUTION 6037

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EVANSDALE, IOWA, AUTHORIZING PAYMENT REQUEST #2 TO C&R CONSTRUCTION IN THE AMOUNT OF \$6,705 FOR CDBG PROJECT FIVE (5) LOCATED AT 759 BURR OAK AVENUE AS PART OF THE 2015 EVANSDALE HOUSING REHABILITATION PROGRAM.

WHEREAS, the City entered into a contract with C&R Construction for the CDBG Project five (5) located at 759 Burr Oak Avenue; and

WHEREAS, the INRCOG Project manager, Cindy Knox has reviewed the rehabilitation program standards and recommends payment to C&R Construction of Central City, Iowa.

Request attached

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Evansdale, Iowa, that pay request #1 in the amount of \$6,705 hereby authorized to be issued for the 2015 Evansdale Housing Rehabilitation program project five (5) located at 759 Burr Oak Avenue.

PASSED AND ADOPTED THIS 20TH DAY OF DECEMBER 2016

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk

**Marlyce Nenow 759 Burr Oak Ave Evansdale
Evansdale Pay Request 2**

Marlyce Nenow to arrange viewing of the property
at 319-234-3370

See the Rehab Spec Manual for the requirements which include
but are not limited to the items listed below.

Item#	GC Bid	Percentage of work complete previous pay request	Amount due previous pay request	Percentage of work complete this pay request	Amount to be paid this pay request
Lead Safe Work Practices/Lead Hazard Reduction					
	C&R Constructions				
	Lead Hazard Items				
A	Interior site Prep and Clean up.	\$100.00			
B	Exterior site Prep and Clean up.	\$200.00			
ELECTRICAL - DIVISION 14000					
1	Install hard wired electric smoke detectors with battery back up in the basement and in each bedroom and one hard wired electric combination carbon monoxide/smoke detector on the 1st floor (not in the kitchen area). Install GFI outlets in the kitchen, bathrooms and exterior.	\$1,000.00		100%	\$1,000.00
PLUMBING-DIVISION 12000					
2	Replace the kitchen faucet, include new supply lines and shut off valves.	\$300.00	100%	\$300.00	\$0.00
3	Replace the bathroom faucet, include new supply lines and shut off valves.	\$250.00	100%	\$250.00	\$0.00
INTERIOR					
4	Install stainless steel grab bars in the shower. Include one 12" and one 18" bar installed in the owners preferred location. All screws and anchors must be set in silicone to prevent any water getting behind the tub surround.	\$150.00			
5	The front living room windows are to be reduced in size with the two smaller side windows eliminated, the center picture window will remain. Remove the windows and frame in and insulate the openings. The interior is to be covered with sheetrock and finished (including painting) to match existing wall. The exterior is to be covered with 3/4" insulation board and sealed to match wall. The exterior is to be covered with 3/4" insulation board and sealed to a weathertight condition.	\$600.00			
	The above item involves lead paint, therefore requires the use of LSWP. Additional costs for clean up, materials and labor should be reflected in item A shown above.				
6	Remove the north window in the bedroom and frame in and insulate the opening. The interior is to be covered with sheetrock and finished (including painting) to match existing wall. The exterior is to be covered with 3/4" insulation board and sealed to a weathertight condition. The west window will need to be enlarged for an egress window (see interior #7).	\$350.00			
	The above item involves lead paint, therefore requires the use of LSWP. Additional costs for clean up, materials and labor should be reflected in item A shown above.				

	See the Rehab Spec Manual for the requirements which include but are not limited to the items listed below.	GC Bid	Percentage of work complete previous pay request	Amount due previous pay request	Percentage of work complete this pay request	Amount to be paid this pay request
7	Install vinyl replacement windows in the following openings. Touch up any loose or damaged finish on the stops, sills or trim after the window installation. The west bedroom window will need to be enlarged to meet egress standards.					
	1-kitchen	\$300.00				
	3- foundation	\$600.00				
	1-living room	\$400.00				
	1-bedroom	\$400.00				
	1-walk in closet	\$400.00				
	The above item involves lead paint, therefore requires the use of LSWP. Additional costs for clean up, materials and labor should be reflected in item A shown above.					
8	Remove the bathroom window (covered by tub surround inside) and frame in and insulate the opening. The interior and the exterior are to be covered with 3/4" insulation board and sealed to a weathertight condition.	\$200.00				
	The above item involves lead paint, therefore requires the use of LSWP. Additional costs for clean up, materials and labor should be reflected in item A shown above.					
EXTERIOR						
9	Fill in the low areas around the foundation with black dirt and reseed.	\$300.00				
10	Remove the side deck completely, build a new deck to the same size as existing (approx. 6' x 14'). The new deck is to include, 5/4 rounded deck boards, steps with hand rails and a guard rail with spindles. The deck is to be built on 2" x 8" joists with two double 2" x 8" beams supported on four 4" x 4" posts set in concrete 48" deep. The deck will be attached to the house with a rim joist and hangers. Install metal flashing over the rim joist before siding. All wood is to be treated. Include a swinging gate to match existing gate.	\$1,300.00			100%	\$1,300.00
11	Remove the old aluminum siding on the house and apply vinyl siding.	\$3,300.00				
	The above item involves lead paint, therefore requires the use of LSWP. Additional costs for clean up, materials and labor should be reflected in item B shown above.					
12	Remove the old aluminum trim and fascia/soffit and cover the fascia, soffit, door and window trim on the house with aluminum.	\$1,200.00				
	The above item involves lead paint, therefore requires the use of LSWP. Additional costs for clean up, materials and labor should be reflected in item B shown above.					
13	Install gutters and downspouts with extensions or splash blocks on the house.	\$500.00				
14	Install a heavy duty welded wrought iron hand rail and guardrail on the front steps/landing.	\$350.00				
15	Replace the top section of exposed metal chimney liner on the roof. Include a new cap and flashing boot. Deleted C/0 # 1 deleted \$250	n/a				
16	Replace the casing on the patio door.	\$35.00				
17	Replace the section of concrete that has settled at the rear of the house.	\$750.00			100%	\$750.00

See the Rehab Spec Manual for the requirements which include but are not limited to the items listed below.		GC Bid	Percentage of work complete previous pay request	Amount due previous pay request	Percentage of work complete this pay request	Amount to be paid this pay request
18	Scrape and paint to cover the garage siding, trim, and fascia/soffit. NOTE: this \$1,350 was not included in the contract price The above item involves lead paint, therefore requires the use of LSWP. Additional costs for clean up, materials and labor should be reflected in item B shown above.	n/a				
13	Building permit, check with City if needed	\$350.00	100%	\$350.00		\$0.00
Alternates						
1	Reside the garage with vinyl siding and cover the fascia, soffit, door and window trim on the garage with aluminum.	\$3,300.00			100%	\$3,300.00
2	Replace the entire metal chimney liner and cap, include a new flashing boot.	\$1,000.00				
3	Insulate the sidewalls with blown in cellulose insulation.	\$950.00				
4	Tear off the old roofing on the house and reshingle. Vent as needed.	\$2,400.00	100%	\$2,400.00		
5	Tear off the old roofing on the garage and reshingle.	\$1,900.00	100%	\$1,900.00		
6	Add a window on the back of the house above the stairs to the basement. Homeowner to decide the size and location. The owner will pay this cost directly to the contractor. Note: This will involve the use of LSWP.	n/a		n/a		n/a
CHANGE ORDERS						
1	Change Order 1 delete # 15 replacing part of chimney liner Replace deteriorate wood on garage roof Replace existing brown gutters on garage to match new white gutters on home	\$0.00			100%	\$300.00
		\$300.00				
		\$400.00				
2	Change Order 2 Additional charge for Kitchen faucet due to subcontractor change Additional charge for bathroom faucets due to subcontractor change Additional charge to remove siding on garage not indicated on Alternate spec above.	\$75.00	100%	\$75.00		\$0.00
		\$125.00	100%	\$125.00		\$0.00
		\$800.00			100%	\$800.00
3	Change Order 3 Additional charge to move and replace electrical service	\$1,350.00				
Total project with alternates and change orders >		\$25,935.00	Amount of work completed previous pay request >	\$5,400.00	Amount of work completed this pay request >	\$7,450.00
			less 10% retention>	\$540	less 10% retention>	\$745
			Total due previous pay request	\$4,860	TOTAL due GC this pay request >	\$6,705

**Marlyce Nenow 759 Burr Oak Ave Evansdale
Evansdale Pay Request 2**

Marlyce Nenow to arrange viewing of the property
at 319-234-3370

See the Rehab Spec Manual for the requirements which include
but are not limited to the items listed below.

Item#	GC Bid	Percentage of work complete previous pay request	Amount due previous pay request	Percentage of work complete this pay request
Lead Safe Work Practices/Lead Hazard Reduction				
Lead Hazard Items				
A	\$100.00			
B	\$200.00			
ELECTRICAL - DIVISION 14000				
1	\$1,000.00	100		
PLUMBING - DIVISION 12000				
2	\$300.00	100%	\$300.00	
3	\$250.00	100%	\$250.00	
INTERIOR				
4	\$150.00			
5	\$600.00			
<p>The above item involves lead paint, therefore requires the use of LSWP. Additional costs for clean up, materials and labor should be reflected in item A shown above.</p>				
6	\$350.00			
<p>The above item involves lead paint, therefore requires the use of LSWP. Additional costs for clean up, materials and labor should be reflected in item A shown above.</p>				

See the Rehab Spec Manual for the requirements which include but are not limited to the items listed below.		GC Bid	Percentage of work complete previous pay request	Amount due previous pay request	Percentage of work complete this pay request
7	Install vinyl replacement windows in the following openings. Touch up any loose or damaged finish on the stops, sills or trim after the window installation. The west bedroom window will need to be enlarged to meet egress standards.				
	1-kitchen	\$300.00			
	3- foundation	\$600.00			
	1-living room	\$400.00			
	1-bedroom	\$400.00			
	1-walk in closet	\$400.00			
The above item involves lead paint, therefore requires the use of LSWP. Additional costs for clean up, materials and labor should be reflected in item A shown above.					
8	Remove the bathroom window (covered by tub surround inside) and frame in and insulate the opening. The interior and the exterior are to be covered with 3/4" insulation board and sealed to a weathertight condition.	\$200.00			
	The above item involves lead paint, therefore requires the use of LSWP. Additional costs for clean up, materials and labor should be reflected in item A shown above.				
EXTERIOR					
9	Fill in the low areas around the foundation with black dirt and reseed.	\$300.00			
10	Remove the side deck completely, build a new deck to the same size as existing (approx. 6' x 14'). The new deck is to include, 5/4 rounded deck boards, steps with hand rails and a guard rail with spindles. The deck is to be built on 2" x 8" joists with two double 2" x 8" beams supported on four 4" x 4" posts set in concrete 48" deep. The deck will be attached to the house with a rim joist and hangers. Install metal flashing over the rim joist before siding. All wood is to be treated. Include a swinging gate to match existing gate.	\$1,300.00	100		
	The above item involves lead paint, therefore requires the use of LSWP. Additional costs for clean up, materials and labor should be reflected in item B shown above.				
11	Remove the old aluminum siding on the house and apply vinyl siding.	\$3,300.00			
	The above item involves lead paint, therefore requires the use of LSWP. Additional costs for clean up, materials and labor should be reflected in item B shown above.				
12	Remove the old aluminum trim and fascia/soffit and cover the fascia, soffit, door and window trim on the house with aluminum.	\$1,200.00			
	The above item involves lead paint, therefore requires the use of LSWP. Additional costs for clean up, materials and labor should be reflected in item B shown above.				
13	Install gutters and downspouts with extensions or splash blocks on the house.	\$500.00			
14	Install a heavy duty welded wrought iron hand rail and guardrail on the front steps/landing.	\$350.00			
15	Replace the top section of exposed metal chimney liner on the roof. Include a new cap and flashing boot. Deleted C/O # 1 deleted \$250	n/a			
16	Replace the casing on the patio door.	\$35.00			
17	Replace the section of concrete that has setteled at the rear of the house.	\$750.00	100		

See the Rehab Spec Manual for the requirements which include but are not limited to the items listed below.		GC Bid	Percentage of work complete previous pay request	Amount due previous pay request	Percentage of work complete this pay request
18	Scrape and paint to cover the garage siding, trim, and fascia/soffit. NOTE: this \$1,350 was not included in the contract price The above item involves lead paint, therefore requires the use of LSWP. Additional costs for clean up, materials and labor should be reflected in item B shown above.	n/a			
13	Building permit, check with City if needed	\$350.00	100%	\$350.00	

Alternates					
1	Reside the garage with vinyl siding and cover the fascia, soffit, door and window trim on the garage with aluminum.	\$3,300.00	100		
2	Replace the entire metal chimney liner and cap, include a new flashing boot.	\$1,000.00			
3	Insulate the sidewalls with blown in cellulose insulation.	\$950.00			
4	Tear off the old roofing on the house and reshingle. Vent as needed.	\$2,400.00	100%	\$2,400.00	
5	Tear off the old roofing on the garage and reshingle.	\$1,900.00	100%	\$1,900.00	
6	Add a window on the back of the house above the stairs to the basement. Homeowner to decide the size and location. The owner will pay this cost directly to the contractor. Note: This will involve the use of LSWP.	n/a		n/a	

CHANGE ORDERS					
1	Change Order 1 delete # 15 replacing part of chimney liner Replace deteriorate wood on garage roof Replace existing brown gutters on garage to match new white gutters on home	\$0.00 \$300.00 \$400.00	100		
2	Change Order 2 Additional charge for Kitchen faucet due to subcontractor change Additional charge for bathroom faucets due to subcontractor change Additional charge to remove siding on garage not indicated on Alternate spec above (price to be determined)	\$75.00 \$125.00 \$800.00	100% 100% 100	\$75.00 \$125.00	

Total project with alternates and change orders >	\$24,585.00	Amount of work completed previous pay request >	\$5,400.00	Amount of work completed this pay request >
		less 10% retention >	\$540	less 10% retention >
		Total due previous pay request	\$1,860	TOTAL due GC this pay request >

Homeowner: Margy Renaco Date: 12-13-2016
 Contractor: Shirley Deinger Date: Dec. 13 2016
 INRCOG: Mark H. H. H. Date: 12/13/16
 City: _____ Date: _____

RESOLUTION 6038

A RESOLUTION OF THE EVANSDALE CITY COUNCIL ESTABLISHING LOCATIONS FOR TRAFFIC CONTROL DEVICES AND ZONES, INCLUDING STOP SIGNS, YIELD SIGNS, U-TURN AND NO PARKING ZONES.

WHEREAS, Chapter 61 of the Evansdale Municipal Code of Ordinances provides that the Evansdale City Council shall establish by Resolution the location of appropriate traffic control devices and zones, and direct that such traffic control devices be placed and maintained, and

WHEREAS, a list of such locations and zones has been prepared by council direction complying with all of the requirements in the Evansdale Municipal Code of Ordinances, and

WHEREAS, the designated location of all such traffic control devices is set forth in Resolution 3923.

NOW, THEREFORE, BE IT RESOLVED by the Evansdale City Council hereby amends Resolution 3923 by establishing and adding the traffic control devices and zones set forth below and directs they be placed and maintained in accordance with the Evansdale Municipal Code of Ordinances.

1. **No Parking Zone Sign.** Notice to all vehicles in accordance with the following:

The elimination of the No Parking Zone sign on the East side of Clark Street from Lafayette Road to Morrell Avenue

PASSED AND APPROVED THIS 20TH DAY OF DECEMBER 2016.

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk

RESOLUTION 6039

RESOLUTION APPROVING APPLICATION FOR TAX ABATEMENT ON NEWLY CONSTRUCTED DWELLING LOCATED AT 1762 TIMBERLINE DRIVE IN THE EVANSDALE REVITALIZATION AREA, IN THE CITY OF EVANSDALE, BLACK HAWK COUNTY, IOWA.

WHEREAS, Steven and Lynn Bender submitted an application dated December 10, 2016 to the City Council of the City of Evansdale, Iowa, requesting up to 75,000 in assessed valuation for property located at 1762 Timberline Drive, and more fully described as follows:

TIMBER CREEK ESTATES FIRST ADDITION LOT 11

be exempt for property taxation, and

WHEREAS, the length of exemption benefit shall be in accordance with the Evansdale Revitalization Plan as officially adopted by the City Council of the City of Evansdale, Iowa, and

WHEREAS, said property is located within the Evansdale Revitalization Area in Evansdale, Iowa, as previously established by the City Council of the City of Evansdale, Iowa, and

WHEREAS, the new residential construction project regarding said property is in conformance with the Evansdale Revitalization Plan as officially adopted by the City Council for the City of Evansdale, Iowa, and

WHEREAS, the improvements on said property were made during the time in which such improvements are eligible for the tax exemption as set forth in the Evansdale Revitalization Plan as adopted by the City Council of the City of Evansdale, Iowa.

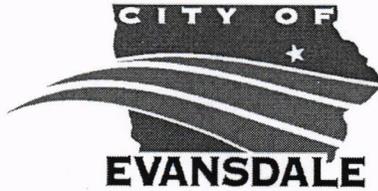
NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Evansdale, Iowa, that said application is hereby approved and the City Clerk is hereby authorized and directed to forward said application and a copy of this resolution to the Black Hawk County Assessor.

PASSED AND APPROVED THIS 20TH DAY OF DECEMBER 2016

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk



APPLICATION FOR TAX ABATEMENT UNDER THE URBAN REVITALIZATION PLAN

The Evansdale Urban Revitalization Plan allows property tax exemptions for new construction residential dwellings and certain qualifying improvements to existing residential dwellings. "Residential" dwellings shall include properties assessed as residential or properties assessed as commercial and used as residential multifamily dwellings. In order to apply for tax abatement, the following criteria must be met:

1. Be located with the boundaries of the City of Evansdale
2. The improvements were made during the time the Revitalization Area was designated by ordinance as a revitalization area
3. Application must be submitted to the City Clerk on or before February 1, 2017

NOTE: City Council approval does not guarantee tax exemptions. The application must be reviewed and approved by the Black Hawk County Assessor's Office for criteria eligibility.

Name: Steven and Lynn Bender Address: 1762 Timberline Drive, Evansdale, Iowa 50707

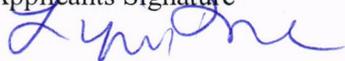
Address of the property being improved or constructed: 1762 Timberline Drive, Evansdale, Iowa 50707

Legal description (attach if necessary): Timber Creek Estates First


Applicants Signature

12-10-16
Date

319-939-2157
Phone



12-10-14

319-939-2156

PLEASE FILL OUT THE FOLLOWING SECTION FOR A NEW DWELLING CONSTRUCTION:

The first \$75,000 of assessed valuation would be exempt from taxation for a period of years depending on total assessed value (see table). All qualified real estate assessed as residential property is eligible to receive an exemption from taxation of 50% of the increased assessed value, not to exceed \$75,000, of the actual value added by the improvements or new construction, for a period of not more than five years. The length of the abatement benefit shall be in accordance with the following schedule:

If Assessed value is in range of:	Number of years to receive exemption:
0 - \$199,999	3 years
\$200,000 - \$249,999	4 years
\$250,000 & above	5 years

Date of Occupancy Permit (attach permit) 12/10/2014 (Permit #EV 00626)

Estimated assessed value: \$289,290

PLEASE FILL OUT THE FOLLOWING SECTION FOR IMPROVEMENTS TO EXISTING DWELLING:

In order to be eligible for tax abatement, the increase in assessed value of the property must be (1) in an amount not less than \$10,000; and (2) result in an increase in the assessed valuation of the property improved of at least 15%. The abatement period will be four (4) years at 50% of the increased assessed value, not to exceed \$75,000 per year.

Describe Improvements:

Date of Building Permit (attach permit) 12/19/14 Estimated project value: \$ 200,000

CITY OF EVANSDALE

APPROVED DENIED (EXPLAIN) DATED: _____ RES NO.: _____

BLACK HAWK COUNTY ASSESSOR

APPROVED DENIED (EXPLAIN): _____

NEW CONSTRUCTION: _____ ASSESSED VALUE _____ NO. OF YEARS

QUALIFIED IMPROVEMENTS: _____ ADDED VALUE _____ NO. OF YEARS

T.J. Koenigsfeld,
Black Hawk County Assessor

Nocorp | | | \$0.00 | | |

LEGAL

TIMBER CREEK ESTATES FIRST ADDITION LOT 11

LAND

Basis	Front	Rear	Side 1	Side 2	Lot	Area	Acres
Front Foot	95	95	160	160	0	15200	0.349
Totals:						15200	0.349

DWELLING CHARACTERISTICS

Type	Style		Total Living Area	
Single-Family / Owner Occupied	1 Story Frame		1850	
Year Built	Area	Heat	AC	Attic
2014	1850	Yes	Yes	None
Total Rooms Above	Total Rooms Below	Bedrooms Above	Bedrooms Below	
6	3	3	2	
Basement	Basement Finished Area		No Basement Floor	
Full	875		0	
Foundation		Flooring		
Conc		Carp / Hdwd		
Exterior Walls		Interior Finish		
Vinyl		Drwl		
Roof				
Asph / Gable				
Non-Base Heating	Floor/Wall	Pipeless	Handfired	Space Heaters
0				
Plumbing	2 Full Bath 1 Shower Stall Bath 1 Lavatory		<	
Porch	Style	Area		
	1S Frame Open	216		
	1S Frame Open	77		

GARAGES

BASEMENT STALLS

Year Built	Style	Width	Length	Area	Basement	Qtrs Over	Area	AC
2014	Att Frame	0	0	826	0	None	0	0

None

Entry Status: Inspected

RESOLUTION 6040

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EVANSDALE, IOWA, AUTHORIZING PAYMENT REQUEST #2 TO TOJO CONSTRUCTION IN THE AMOUNT OF \$10,032.75 FOR CDBG PROJECT SEVEN (7) LOCATED AT 1691 W. GILBERT DRIVE AS PART OF THE 2015 EVANSDALE HOUSING REHABILITATION PROGRAM.

WHEREAS, the City entered into a contract with Tojo Construction for the CDBG Project (7) located at 1691 W. Gilbert Drive; and

WHEREAS, the INRCOG Project manager, Cindy Knox has reviewed the rehabilitation program standards and recommends payment to Tojo Construction of Cedar Falls.

Request attached

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Evansdale, Iowa, that pay request #2 in the amount of \$10,032.75 hereby authorized to be issued for the 2015 Evansdale Housing Rehabilitation program project seven (7) located at 1691 W. Gilbert Drive.

PASSED AND ADOPTED THIS 20TH DAY OF DECEMBER 2016

ATTEST:

Doug Faas, Mayor

DeAnne Kobliska, City Clerk

Call the owners to arrange viewing of the property
 at 319-433-6565

See the Rehab Spec Manual for the requirements which include
 but are not limited to the items listed below.

Lead Safe Work Practices/Lead Hazard Reduction		Original Tojo Contract	Percentage of work done first pay request	Full Amount of work done for previous pay request	Percentage of work done this pay request	Full Amount of work done for this pay request
Item#	Lead Hazard Items	Amount				
A	Interior site Prep and Clean up.	\$200.00				
B	Exterior site Prep and Clean up.	\$200.00				
ELECTRICAL - DIVISION 14000						
1	Install hard wired electric smoke detectors with battery back up in the basement and in each bedroom and one hard wired electric combination carbon monoxide/smoke detector on the 1st floor (not in the kitchen area).	\$750.00				
PLUMBING-DIVISION 12000						
2	Replace the water supply lines for the bathroom fixtures. Copper, "Pex" or equivalent may be used, replace the lines from the tee at the main line to each fixture. Include shut off valves and finish supply lines.	\$950.00	100%	\$950.00		\$0.00
3	Replace the shut off valve at the water meter.	\$100.00			100%	\$100.00
INTERIOR						
4	Install a wooden handrail on the basement stairs, finish to cover.	\$125.00			100%	\$125.00
5	Repair and paint to cover the ceiling in the side addition. The above item involves lead paint, therefore requires the use of LSWP. Additional costs for clean up, materials and labor should be reflected in item A shown above.	\$575.00	100%	\$575.00		\$0.00
EXTERIOR						
6	Replace the patio door with a wood or fiberglass sliding door. Include new interior and exterior casing and a screen. Include all staining and varnishing of the door and trim. Cover the exterior trim with aluminum. The above item involves lead paint, therefore requires the use of LSWP. Additional costs for clean up, materials and labor should be reflected in item B shown above.	\$1,300.00	100%	\$1,300.00		\$0.00
7	Insulate the sidewalls with blown in cellulose insulation	\$2,050.00				
8	Reinforce the front foundation wall, not including the side addition. Remove the top concrete block every four feet and fill the core with concrete/sand grout. Install a 3/8" rerod in the core, replace the block.	\$2,000.00	100%	\$2,000.00		\$0.00

See the Rehab Spec Manual for the requirements which include
but are not limited to the items listed below.

9	Remove the old aluminum trim and fascia/soffit and cover the fascia, soffit, door and window trim on the house with aluminum. The above item involves lead paint, therefore requires the use of LSWP. Additional costs for clean up, materials and labor should be reflected in item B shown above.	\$2,000.00	100%	\$2,000.00		\$0.00
10	Remove the old aluminum siding on the house and apply vinyl siding.	\$3,750.00			75%	\$2,812.50
11	Install gutters and downspouts with extentions or splash blocks on the house. The above item involves lead paint, therefore requires the use of LSWP. Additional costs for clean up, materials and labor should be reflected in item B shown above.	\$800.00				
12	Install a heavy duty welded wrought iron hand rail on the front precast steps.	\$300.00			100%	\$300.00
13	Remove the front deck completely, including the old concrete steps. Build a new deck to the same size as existing (apprx. 6' x 14'). The new deck is to include, 5/4 rounded deck boards, steps with hand rails and a guard rail with spindles. The deck is to be built on 2" x 8" joists with two double 2" x 8" beams supported on four 4" x 4" posts set in concrete 48" deep. The deck will be attached to the house with a rim joist and hangers. Install metal flashing over the rim joist before siding. All wood is to be treated. Deleted C/O 1 deleted \$2,450	2450			100%	2450
14	Replace the rear steps and landing. Build a 4' wide set of steps with a 4' x 4' landing. The new steps and landing are to include, 5/4 rounded ceck boards, steps with hand rails and a guard rail with spindles. The deck will be attached to the house with a rim joist and hangers. Install metal flashing over the rim joist before siding. All wood is to be treated.	\$1,250.00	100%	\$1,250.00		\$0.00
15	Tear off and reshingle the rear half of the garage roof. A portion of the roof has been reshingled, match the remaining shingles as close as possible.	\$1,350.00			100%	\$1,350.00
16	Replace the front storm door with a combination aluminum storm door, Larson or equivalent.	\$275.00			100%	\$275.00
17	Building permit, check with City if needed	\$335.00			100%	\$335.00
CHANGE ORDERS						
1	Deleted line # 13 remove front deck , see above deleted \$2,450	-2450			100%	-2450
	Remove front entrance door, frame in opening, sheet rock and finish. Owner to paint interior.	750			100%	750
	Remove front deck and steps	400			100%	400
2	Additional charges to remove and dispose second layor of cedar shingle siding per inspector	1350			100%	1350
	Price reduction to reduce amount of insulation per inspector #7 above was \$2050	-1600				
	Front door upgrade	100			100%	100
	Atrium door upgrade	350			100%	350
	Extend deck due to atrium door	250			100%	250
	Build out 2 windows per Dick	100				

See the Rehab Spec Manual for the requirements which include
but are not limited to the items listed below.

	Cut back plywood build out overhang for tight channel on 14 windows	250			
3	Additional cost to replace tub/shower, fixtures and drain. Repair wall owner to paint.	2650		100%	2650
TOTAL OF ALL ABOVE PROJECT COSTS		\$22,910.00		\$8,075.00	
		Amount of work done previous pay request >	\$8,075.00	Amount of work done for this pay request >	\$11,147.50
		Deduct 10% for retainage>	\$807.50	Deduct 10% fo retainage >	\$1,114.75
		Total paid previous pay request	\$7,267.50	Total Amount Due this Pay Request>	\$10,032.75

Alternates

1	Remove and replace the front foundation wall, not including addition, from the sill plate down to the footing. The existing footing may be reused if it is in good condition. The new block is to be toothed into the existing walls reinforce the cores with a portland/sand mix, 6' on center approximately 7' high.	\$12,000.00	n/a	n/a	
2	Remove and replace the front sidewalk leading to the front steps and to the front side steps. This is to be done in coordination with the wall replacement.	\$1,000.00	n/a	n/a	
TOTAL PRICE OF ALTERNATE ITEMS ABOVE ONLY		\$13,000.00		\$0.00	

Homeowner Date

Contractor Date

City of Evanston Date

Inspector Date

INRCOG Date

Shane and Sheila Williams, 1691 W. Gilbert Dr.
 Evansdale PAY REQUEST 2 12/16/16

Call the owners to arrange viewing of the property
 at 319-433-6565

See the Rehab Spec Manual for the requirements which include
 but are not limited to the items listed below.

Lead Safe Work Practices/Lead Hazard Reduction		Original Tojo Contract	Percentage of work done first pay request	Full Amount of work done for previous pay request	Percentage of work done this pay request	Full Amount of work done for this pay request
Item#	Lead Hazard Items	Amount				
A	Interior site Prep and Clean up.	\$200.00				
B	Exterior site Prep and Clean up.	\$200.00				
ELECTRICAL - DIVISION 14000						
1	Install hard wired electric smoke detectors with battery back up in the basement and in each bedroom and one hard wired electric combination carbon monoxide/smoke detector on the 1st floor (not in the kitchen area).	\$750.00				
PLUMBING-DIVISION 12000						
2	Replace the water supply lines for the bathroom fixtures. Copper, "Pex" or equivalent may be used, replace the lines from the tee at the main line to each fixture. Include shut off valves and finish supply lines.	\$950.00	100%	\$950.00		\$0.00
3	Replace the shut off valve at the water meter.	\$100.00	100			
INTERIOR						
4	Install a wooden handrail on the basement stairs, finish to cover.	\$125.00	100			
5	Repair and paint to cover the ceiling in the side addition. The above item involves lead paint, therefore requires the use of LSWP. Additional costs for clean up, materials and labor should be reflected in Item A shown above.	\$575.00	100%	\$575.00		\$0.00
EXTERIOR						
6	Replace the patio door with a wood or fiberglass sliding door. Include new interior and exterior casing and a screen. Include all staining and varnishing of the door and trim. Cover the exterior trim with aluminum. The above item involves lead paint, therefore requires the use of LSWP. Additional costs for clean up, materials and labor should be reflected in Item B shown above.	\$1,300.00	100%	\$1,300.00		\$0.00
7	Insulate the sidewalls with blown in cellulose insulation	\$2,050.00				
8	Reinforce the front foundation wall, not including the side addition. Remove the top concrete block every four feet and fill the core with concrete/sand grout. Install a 3/8" rered in the core, replace the block.	\$2,000.00	100%	\$2,000.00		\$0.00

See the Rehab Spec Manual for the requirements which include but are not limited to the items listed below.

9	Remove the old aluminum trim and fascia/soffit and cover the fascia, soffit, door and window trim on the house with aluminum. The above item involves lead paint, therefore requires the use of LSWP. Additional costs for clean up, materials and labor should be reflected in item B shown above.	\$2,000.00	100%	\$2,000.00		\$0.00
10	Remove the old aluminum siding on the house and apply vinyl siding.	\$3,750.00	75			
11	Install gutters and downspouts with extensions or splash blocks on the house. The above item involves lead paint, therefore requires the use of LSWP. Additional costs for clean up, materials and labor should be reflected in item B shown above.	\$800.00				
12	Install a heavy duty welded wrought iron hand rail on the front precast steps.	\$300.00	100			
13	Remove the front deck completely, including the old concrete steps. Build a new deck to the same size as existing (apprx. 6' x 14'), The new deck is to include, 5/4 rounded deck boards, steps with hand rails and a guard rail with spindles. The deck is to be built on 2" x 8" joints with two double 2" x 8" beams supported on four 4" x 4" posts set in concrete 48" deep. The deck will be attached to the house with a rim joist and hangers. Install metal flashing over the rim joist before siding. All wood is to be treated. Deleted C/O 1 deleted \$2,450	2450	-			
14	Replace the rear steps and landing. Build a 4' wide set of steps with a 4' x 4' landing. The new steps and landing are to include, 5/4 rounded deck boards, steps with hand rails and a guard rail with spindles. The deck will be attached to the house with a rim joist and hangers. Install metal flashing over the rim joist before siding. All wood is to be treated.	\$1,250.00	100%	\$1,250.00		\$0.00
15	Tear off and reshingle the rear half of the garage roof. A portion of the roof has been reshingled, match the remaining shingles as close as possible.	\$1,350.00	100			
16	Replace the front storm door with a combination aluminum storm door, Larson or equivalent.	\$275.00	100			
17	Building permit, check with City if needed	\$335.00	100			
CHANGE ORDERS						
1	Deleted line # 13 remove front deck, see above deleted \$2,450	-2450				
	Remove front entrance door, frame in opening, sheet rock and finish. Owner to paint interior.	750	100			
	Remove front deck and steps	400	100			
2	Additional charges to remove and dispose second layer of cedar shingle siding per inspector	1350	100			
	Price reduction to reduce amount of insulation per inspector #7 above was \$2050	-1600				
	Front door upgrade	100				
	Atrium door upgrade	350				
	Extend deck due to atrium door	250				
	Build out 2 windows per Dick	100				
	Cut back plywood build out overhang for tight channel on 14 windows	250				

See the Rehab Spec Manual for the requirements which include
but are not limited to the items listed below.

3	Additional cost to replace tub/shower, fixtures and drain. Repair wall owner to paint.	2650	100			
TOTAL OF ALL ABOVE PROJECT COSTS		\$22,910.00		\$8,075.00		

Amount of work done
this pay request > \$8,075.00
Deduct 10% for
retainage > \$807.50
**Total paid previous
pay request \$7,267.50**

Alternates

1	Remove and replace the front foundation wall, not including addition, from the sill plate down to the footing. The existing footing may be reused if it is in good condition. The new block is to be toothed into the existing walls reinforce the cores with a portland/sand mix, 6' on center approximately 7' high.	\$12,000.00	n/a		n/a	
2	Remove and replace the front sidewalk leading to the front steps and to the front side steps. This is to be done in coordination with the wall replacement.	\$1,000.00	n/a		n/a	
TOTAL PRICE OF ALTERNATE ITEMS ABOVE ONLY		\$13,000.00			\$0.00	

Shawn E. Williams 12-16-16

Homeowner _____ Date _____
Tom Bayne 12-16-2016
Contractor _____ Date _____

City of Evansdale _____ Date _____
nick white 12/16/16
Inspector _____ Date _____

INRCOG _____ Date _____



2945 Airport Blvd.
 P.O. Box 57
 Waterloo, IA 50704
 319-232-6621
 800-274-2047
 Fax 319-232-6624

Waterloo - Fort Dodge - Mason City
 Cedar Rapids - Dubuque - Davenport
 Spencer & Sioux Falls, SD

Invoice No.

Terms: Net 30 Days

Emp #	Date	Model Number	Serial Number	Meter	Customer Order #
	12/15/2016				

Bill To:	<u>Evansdale Community Response Center</u>	Ship To:	_____
	<u>911 S Evans Road</u>		_____
	<u>Evansdale, IA 50707</u>		_____
Phone:	<u>319-232-6682</u>	Fax:	_____
Email:	<u>cityclerk@cityofevansdale.org</u>		_____

Qty Ordered	Model/Description	Qty B.O.	Qty Ship	Unit Price	Amount
1	IP Office 500V2 Control Unit and Power Lead and Wall Mount Kit				\$7,850.00
1	IP500V2 System SD Card MU-Law				
1	IP OFFICE PREFERRED EDITION license with 4 ports and dedicated PC				
1	TRUNK 4 UNI CARD (houses 4 lines)				
1	DIGITAL STATION 8 CARD (houses 8 digital stations)				
1	COMBO CARDS (houses 4 lines, 6 digital and 2 analog stations each)				
13	Avaya 9508 telephones (24 button self labelling)				
1	Tower Max Lightning Protection for 8 lines and 4 AC Outlets				
1	Entrust 1500 Battery Back up				
1	IP OFFICE Voice Networking License with 4 channels				
1	5 Port Switch				
Down Payment Due Upon Order					(\$2,747.50)

Salesman	Written By	Filled By	Deliv'd By	Date Ship	Employee Name	Total	
						Hardware/Part/Supplies	\$7,850.00

Comments:
 Price includes installation plus user and administration training.
 Price assumes all cable and jacks are in place, usable, and tagged. Where cable and jacks are not usable, additional time and material charges may apply.

Miscellaneous	
Technical Time	
Zone	
Subtotal	
Sales Tax	\$549.50
Transportation & Hdlg.	
Total Amount Due	\$8,399.50

Ordered By: _____

Print Name: DeAnne Kobliska

Received By: _____

Print Name: _____

Form date: 5/15/13

Time Block Usage	
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