PUBLIC NOTICE IS HEREBY GIVEN that the following governing body will meet at the date, time, and place herein set out. The tentative agenda for said meeting is as follows:

TENTATIVE AGENDA
ATKINS CITY COUNCIL
CITY HALL – 480 3RD AVENUE
TUESDAY, SEPTEMBER 23, 2025
6:00 P.M.

1. Call to Order, Roll Call, and Pledge of Allegiance led by Mayor Bruce Visser.

2. Approval of the Agenda by City Council.

3. Citizens' Opportunity to address the Council on any items not on the agenda*:

   - In conformance with the Iowa Open Meetings law, no action or deliberation can occur on items presented during the Citizens' Forum
   - Please walk to the lectern and state your name and address so the Clerk can properly enter it into the record and the subject of your discussion
   - Speakers are encouraged to limit their comments to no more than three (3) minutes

4. Unfinished Business:

5. New Business:

   A. Consideration of Solid Waste, Single-Stream Recycling, & Yard Waste Collection Service Agreement with S&J Sanitation:

      - Review by Scott Flory, City Administrator
      - **Motion** to approve **Resolution #2025-09-02**, "A Resolution approving a Solid Waste, Single-Stream Recycling, & Yard Waste Collection Agreement with S&J Sanitation for the City of Atkins, Iowa," by City Council
      - Discussion and consideration of **Motion** by City Council.
      - Roll Call Vote by Mayor Visser

   B. Fire Station Building Improvement Project:

      - Project update and review of Pay Application #8 by Scott Flory, City Administrator.
      - **Motion** to approve Pay Application #8 by City Council
      - Discussion and consideration of **Motion** by City Council.

- Roll Call Vote by Mayor Visser
- Review of Change Order #10 by Project Architect Al Buck
- **Motion** to approve Change Order #10 by City Council
- Discussion and consideration of **Motion** by City Council.

6. City Administrator's Report:

7. Mayor's Report:

8. Consent Agenda:

    - Approval of the abstract of the bills & claims as submitted
    - Approval of the September 9, 2025 City Council meeting minutes
    - Approval of August financial reports including: Treasurer's Report; Revenue & Expense Reports; and Bank Reconciliation
    - Approval of **Resolution #2025-09-02**, "A Resolution approving transfer between funds for 2025-26 Fiscal Year ARPA (300) to Water (600)"
    - Approval of **Resolution #2025-09-03**, "A Resolution approving transfer between funds for 2025-26 Fiscal Year General Fund Street Salaries (001-210-6010) to the Road Use Tax Fund Wages (110-210-6010)"

9. Other Business:

10. Motion to Adjourn

NEXT REGULAR MEETING – OCTOBER 14, 2025 at 6:00 P.M.

This notice is given pursuant to Chapter 21.4 (1) of the Code of Iowa and of the local Rules & Procedures of the Governing Body

**Written comments are welcome in advance of the meeting and may be received at the office of the City Clerk in-person, or by email at: cityclerk@cityofatkins.org at Atkins City Hall, 480 Third Avenue, Atkins, IA 52206. Contact the City Clerk's Office if you plan to speak before the Council on an agenda item and need any special assistance.*

Note: Some members may participate by telephone, per Section 21.8 of the Code of Iowa

RESOLUTION NO. 2025-09-02

A RESOLUTION APPROVING SOLID WASTE, SINGLE-STREAM RECYCLING, & YARD WASTE COLLECTION SERVICES AGREEMENT WITH S&J SANITATION AND AUTHORIZING THE MAYOR AND CITY ADMINISTRATOR TO SIGN

WHEREAS, the City of Atkins, Iowa, has accepted a proposal from J&S Sanitation, for the collection, hauling, and disposal of residential waste, recyclables, and yard waste; and,

WHEREAS, the agreement outlines the responsibilities of the Contractor, including the provision of labor, materials, and equipment necessary for the services, compliance with federal, state, and local laws, and the maintenance of required insurance coverage; and,

WHEREAS, the agreement specifies the duration, payment terms, and other conditions under which the services will be provided; and,

WHEREAS, the City Council of the City of Atkins, Iowa, finds it in the best interest of the City and its residents to approve the agreement and authorize the Mayor and City Administrator to sign on behalf of the City; and,

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Atkins, Iowa, as follows:

Section 1. The Residential Solid Waste Collection Services Agreement between the City of Atkins, Iowa, and J&S Sanitation is hereby approved.

Section 2. The Mayor and City Administrator are hereby authorized and ordered to enter into a written agreement on behalf of the City and to take such actions as may be necessary to carry out the provisions of this Agreement.

PASSED AND APPROVED this 23rd day of September 2025.

Bruce Visser, Mayor

Attest:

Shelley Annis, City Clerk/Treasurer

CONTRACT FOR THE CITY OF ATKINS SOLID WASTE, SINGLE STREAM CURBSIDE RECYCLING and YARD WASTE COLLECTION

This contract ("Contract") is made as of January 1, 2026, by and between the City of Atkins, Iowa (CITY), and S&J Sanitation Iowa, Inc. (VENDOR).

In consideration for the mutual promises and covenants contained herein, the CITY and the VENDOR agree as follows:

1. **Definitions**
    - A. "Recyclables" are defined as set forth in Exhibit A. (List of recycling collected by Vendor)
    - B. "UNIT" is defined as individual residences and municipally owned properties within the City of Atkins, Iowa.
    - C. "Waste Materials" means any non -hazardous solid waste and recyclables that may be collected and disposed of by VENDOR under this contract, but not including any Excluded Waste.
    - D. "Excluded Waste" means highly flammable substances, Hazardous Waste, liquid waste, special wastes, certain pathological and biological wastes, explosives, toxic materials, radioactive materials, material that the disposal facility is not authorized to receive and/or disposed of, and other materials deemed by state, federal, or local law, or in the reasonable discretion of VENDOR, to be dangerous or threatening to health or the environment, or which cannot be legally accepted at the applicable disposal facility – Exhibit B.
    - E. "Hazardous Waste" means waste defined as, or of a character or in sufficient quantity to be defined as, a "Hazardous Waste" by the Resource Conservation and Recovery Act, as amended, or any state or local state laws or regulations with respect thereto, or a "toxic substance" as defined by the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended or any regulations with respect thereto. The term "Hazardous Waste" also includes any waste whose storage, treatment, incineration or disposal requires a special license or permit from any federal, state, or local government entity, body or agency and substance that, after the effective date of this contract, is determined to be hazardous or toxic by any judicial or governmental entity, body or agency having jurisdiction to make that determination.

2. Waste Collection

A. VENDOR shall provide collection for solid waste every week for the City of Atkins, Iowa. Collection of Waste will be in VENDOR provided 65-gallon carts or in dumpsters provided by the VENDOR.

3. Recyclables Collection

A. VENDOR shall provide 95-gallon carts for the collection of recyclables at all units every other week pursuant to the schedule agreed upon by the CITY. VENDOR shall be responsible for collection of recyclables placed in VENDOR provided 95-gallon carts placed at the curb, alley, parkway, or roadway on the scheduled day.

4. Yard Waste

A. VENDOR shall provide collection of yard waste weekly during the months from April through November. Yard waste should be in brown yard waste bags or a garbage bin provided by the homeowner that is no bigger than 35-gallons and placed curbside.

5. Other services

A. VENDOR will work with the city to do an annual Spring clean-up at no cost to the city each year. Electronics and appliances are not included in the spring clean-up, but that service is available to the residents by booking through and paying the VENDOR directly.

B. VENDOR will pick up live Christmas trees placed curbside on a mutually agreed upon date in January of each year.

C. VENDOR shall provide a dumpster to the city for the recycling of broken down clean cardboard at no charge to the city.

D. VENDOR should provide additional services to residents and bill them directly including:

i. Additional garbage or recycling carts.

ii. Individual bulk pick up. The VENDOR will schedule and bill for the service based on size/weight of the items. Mattresses and springs must be in a sealed bag.

iii. Project dumpsters and roll-offs

6. Access

Each cart or other container provided to customers and the City for the disposal of waste and recyclable materials (a "Container") shall be placed at curbside prior to 7:00 a.m. for collection. Curbside refers to that portion of right-of-way adjacent to paved or traveled City roadways. Containers shall be placed as close to the roadway as practicable without interfering with or endangering the movement of vehicles or pedestrians. When construction work is being performed in the right-of-way, containers shall be placed as close as practicable to an access point for the collection vehicle. Contractor may decline to collect any container not so placed or any waste or recyclables not in a container. If a container is not accessible so that the regularly scheduled pick-up cannot be made, the waste or recyclables in the container will not be collected until the next regularly scheduled pick-up, unless the customer calls contractor and requests an extra pick-up, in which case an extra service charge may be assessed.

7. **Term of Agreement**

The term of this agreement shall be five (5) years beginning January 1, 2026 and concluding on December 31, 2030. The Parties agree to meet or correspond at least nine (9) months in advance of the scheduled termination date to discuss the potential renewal or extension of the Agreement. Contractor shall be responsible to initiate discussions related to renewal or extension, however, City may choose to initiate. Contractors' failure to initial such discussions does not mean that the Parties may not renew or extend the agreement. Any renewal or extension of this Agreement must be in writing and approved by the Parties. If either Party does not intend to renew, they shall give the other at least ninety (90) days' notice of their intent to not renew.

8. **Units**

   A. For the purposes of billing, the parties hereto agree that the number of Units for the contract beginning January 1, 2026, is 770. The parties agree to perform a follow up "cart count" on August 1, 2026, with subsequent cart counts to occur on the 1st of each February and August thereafter. The CITY will provide the VENDOR with an updated household list for their route database. The updated household count will be used for billing for the six-month period following the updated count.

9. **Payments**

   A. The CITY will pay the VENDOR a per unit fee within 30 days of receipt of a proper VENDOR invoice and other required documentation as may be required by the CITY as follows:

For the period January 1, 2026 through December 31, 2026 <u>$17.50</u> per unit per mo;
For the period January 1, 2027 through December 31, 2027 <u>$18.38</u> per unit per mo;
For the period January 1, 2028 through December 31, 2028 <u>$19.29</u> per unit per mo;
For the period January 1, 2029 through December 31, 2029 <u>$20.26</u> per unit per mo;

For the period January 1, 2030 through December 31, 2030 <u>$21.27</u> per unit per mo:

B. The VENDOR will bill the CITY at the end of each month; at the above rate, times the number of units supplied to VENDOR from the CITY. The invoice shall show the calculation of the requested payment.

C. Unless the CITY reasonably disputes any invoice within seven (7) business days upon receipt, VENDOR may assess a monthly service charge on the unpaid balance of any delinquent invoice at the lesser of one and one-half (1.5%) percent per month or the maximum lawful rate.

D. Contractor shall provide notice of an increase in costs greater than 5% due to the landfill rates for garbage and lawn waste or changes in local, state, or federal rules, ordinances, or regulations, and changes in taxes, fees or other governmental charges (other than income or real property taxes) (collectively, "Non-Controllable Costs"). In addition to the written notice, contractor shall provide city with any other information regarding such increase reasonably requested by city before any such increase becomes effective; provided, however, the parties recognize that notice of some increases in non-controllable Costs may be provided after the increase in such non-controllable cost becomes effective.

10. Solid Waste Disposal Facility

A. All waste collected in the CITY must be disposed of at the Benton County Landfill. Disposal fees are to be paid by the VENDOR.

11. Recycling Facility

A. At the CITY's request, the VENDOR will provide a report of tonnage of recycling collected for the CITY for the month. Report must be provided within 15 days of the request.

B. If in the event the VENDOR was to change which recycling facility they choose to use, they must give notice to the CITY of the change.

12. Vendor Issues

A. Upon written request from the city, the VENDOR shall provide the CITY with a log of calls, which list the nature of the complaint and service request, time, date, identity of caller, and response by the VENDOR for the previous thirty (30) day period.

B. All complaints shall be made directly to the VENDOR, shall be logged and include the information set out in paragraph A above, and shall be given prompt and courteous attention. In the case of alleged missed scheduled collections, the VENDOR shall investigate and, if such allegations are verified, shall arrange for the collection of said Waste within 48 hours after the complaint is received. All complaints made more than 24 hours after an alleged missed collection will be investigated by VENDOR and will be collected at the next regularly scheduled collection time and date for said property as it is virtually impossible to investigate a matter after the passage of time and due to the nature of the business.

13. Accommodations

A. The VENDOR may swap larger carts for smaller carts upon request of the homeowner. The homeowner shall contact the VENDOR directly with this request.
B. VENDOR shall service all CITY locations as provided on the attached list - Exhibit C
C. VENDOR agrees to provide accommodations for senior citizens and persons with special needs. Accommodation, at vendor's discretion shall include but are not limited to:
   i. Smaller carts for garbage and recycling
   ii. Specialized collection based on needs.
D. The CITY charges every deliverable address in the city a monthly landfill fee. This fee does not cover the cost of waste material collection. Waste material collection fees will be charged to only those from whom waste is collected. This agreement does not cover the collection of waste from commercial entities. Waste material collection from commercial entities shall be contracted for separately, by and between VENDOR and any business requesting service.

14. Miscellaneous

A. The VENDOR shall provide a schedule of collection and route of collection to the CITY for approval prior to the start of this Contract. Proposed collection hours are from 7 a.m. to no later than 5 p.m. The VENDOR will work with the CITY to ensure proper routing for residential collection of recycling. VENDOR shall provide no less than thirty (30) day notice to the residents being served by this CONTRACT of a change of service schedule or route.
B. Holiday Schedule: VENDOR has the right to delay residential solid waste pick up, recycling and yard waste on the weeks of Federal holidays. currently the VENDOR only delays service on the following holidays: Labor Day, Thanksgiving Day and Christmas Day. Such decision in no

manner relieves VENDOR of the obligation to provide collection service at residential units at least once per week. VENDOR shall provide thirty (30) days' notice to the CITY and shall publish notice in the local newspaper at least one week (7 days) prior to the change in collection.

C. Delays in service related to weather, natural disaster or other uncontrollable conditions will be discussed with a CITY representative and agreed upon by both parties.
D. VENDOR may run separate routes for waste material and recycling cart collection at different times and collection order if needed due to weather or other events out of their control including construction or street repairs.
E. In the event contractor does not collect waste or recyclables pursuant to this contract, contractor should contact City Hall no later than the following business day and advise it of the address(es) at which said waste or recyclables were not collected and provide a brief description as to why the collection was not made. Notice shall be given to Atkins City Hall within 6 hours of the decision not to remove the waste or recyclables, unless later notice is reasonable under the circumstances, but in no event shall notice be later than the next business day.

F. The VENDOR shall clean up and properly recycle or dispose of waste materials spilled or released, negligently or recklessly, during the performance of this CONTRACT in a responsible manner for the general health and safety of the public.
G. The VENDOR shall maintain and publish a telephone number for receiving service calls or complaints and shall maintain adequate staff to answer such calls at minimum, Monday through Friday (except State or Federal recognized holidays) from 8:00 am – 5:00 pm.
H. The VENDOR agrees that at its own cost and expense it shall do all work, furnish all materials and equipment and provide all labor necessary to complete the work required of it in accordance with the terms of this CONTRACT, all applicable law, rules, regulations, permits, licenses and authorizations, and do so in a good workmanlike manner.
I. The VENDOR shall employ personnel who have demonstrated ability and full authority to make operating decisions during normal working hours and shall have key maintenance and operating personnel on call at all other times.
J. The VENDOR shall designate a service manager to provide a single-point contact with the CITY and handle complaints and service problems.
K. The VENDOR shall ensure that qualified personnel are assigned to operate and maintain collection equipment at all times by providing

training before starting and formal on-the-job training of employees during operation.

L. The VENDOR shall pay all fees incurred as a result of the services specified herein.

M. VENDOR shall be responsible for obtaining and maintaining any permits, licenses, or other authorizations as may be necessary to conduct the work and activities necessary to perform hereunder, including, but not limited to, a collector's permit with the CITY if so required.

N. VENDOR shall ensure that communication is on a regular basis with the CITY as to the services being provided hereunder and shall advise the CITY more frequently as to any issues arising related to the services provided pursuant to this CONTRACT. The VENDOR will verbally report to CITY personnel at the end of each collection day any issues relating to service. When requested by the CITY, the VENDOR will attend city council, other municipal, or regulatory meetings if discussion about VENDOR services is on the Agenda

O. At all times during this CONTRACT, the VENDOR shall maintain, at a minimum, the insurance coverage required by the CITY (as expressed in the Request for Proposals dated July 15, 2025) and shall always provide CITY with a current certificate of insurance.

P. PERFORMANCE BOND OR LETTER OF CREDIT
Company shall file with the City, at its own cost and expense, a surety bond or Letter of Credit, for not less than 10% of the cost of the contract (e.g., \$200,000 = \$20,000).

Q. VENDOR may, in its sole discretion, reject any excluded waste provided by CITY. CITY upon receiving a notice of rejection from VENDOR shall immediately remove such excluded waste from VENDOR's collection vehicle or premises.

R. Title to and liability for any excluded waste shall at no time pass to VENDOR.

S. VENDOR will not be held liable for any claims arising out of the recyclable materials that are contaminated with waste materials and at no time will they be required to separate waste materials from recyclable materials in the carts or dumpsters provided by the VENDOR.

15. Petitions

A. VENDOR may petition the CITY at any time but not more frequently than annually for additional rate and price adjustments at reasonable times on the basis of unusual or material changes in its cost of operations, such as revised laws, ordinances, or regulations; changes in location of disposal sites, and for other similar reasons. All such rate adjustments will be subject to the review and consent of the CITY COUNCIL, which shall not be unreasonably withheld.

16. Termination

A. Termination for Cause. Either Party may terminate this contract for cause in the event of a material breach if the breaching party does not cure the alleged material breach within fifteen (15) days of receiving notice from the non-breaching party specifying the cause for such termination. If such contract is terminated for cause due to VENDOR's breach, VENDOR shall be liable to the CITY for the reasonable costs incurred to secure an alternative service provider up to a maximum liability of the average monthly invoice amount from VENDOR times six (6). If such contract is terminated for cause due to the CITY's breach, the CITY shall be liable to the VENDOR for the average monthly invoice amount from VENDOR times the number of months remaining in the contract times ten percent (10%).

B. Upon termination, the VENDOR shall remove all carts, totes and dumpsters within a mutually agreed upon timeframe, but no later than fourteen (14) days after the last service date. Vendor should submit their plan for removal to the city 30 days prior to the last service date for the CITY's approval.

17. Indemnification and Limitation of Liability

A. The CITY shall indemnify, defend, and hold harmless VENDOR and its employees, officers, and directors from and against any and all third-party claims, losses, damages, costs, and expenses (including reasonable attorney's fees) (collectively "Claims") arising out of or alleged to have been caused by the CITY's (i) breach of this contract or (ii) negligence or acts of willful misconduct or those of its contractors or agents.

B. The VENDOR shall indemnify, defend, and hold harmless the CITY and its employees, officers, and directors from and against any and all third-party claims, losses, damages, costs, and expenses (including reasonable attorney's fees) (collectively "Claims") arising out of or alleged to have been caused by the VENDOR's (i) breach of this contract or (ii) negligence or acts of willful misconduct of VENDOR or those of its contractors or agents.

C. In no event shall either Party be liable to the other for any indirect, special, incidental, or consequential damages for any reason whatsoever.

D. Except for indemnification obligations, in all events, the total maximum liability of the VENDOR and the CITY's sole and executive remedy for a claim of damage to real or tangible personal property or any other claim whatsoever, including but not limited to claims based on contract, warranty, negligence or strict liability in tort, that arises out of or in connection with this Contract for the services provided hereunder shall be limited to proven direct damages caused by the VENDOR's sole negligence.

E. If Excluded Waste is discovered before it is collected by VENDOR, VENDOR may refuse to collect the entire cart of recycling. In such situations, VENDOR shall contact the CITY and the CITY shall undertake appropriate action to ensure that such Excluded Waste is removed and properly disposed of. If any excluded waste is not discovered by VENDOR before it is collected, VENDOR may, in its own discretion, remove, transport, and dispose of such excluded waste at a location authorized to accept such Excluded Waste in accordance with all applicable laws. The CITY shall provide all reasonable assistance to VENDOR to conduct an investigation to determine the identity of the depositor or generator of the excluded waste and to collect from the generator the cost incurred by VENDOR in connection with the excluded waste. Subject to the City's providing all such reasonable assistance to VENDOR, VENDOR shall release CITY of any liability for any such costs incurred by VENDOR in connection with such excluded waste, except to the extent that such excluded waste is determined to be attributed to the CITY.

18. Exclusivity

A. VENDOR is given the exclusive rights to these CITY services while this agreement remains in effect.

19. Force Majeure

A. Except for CITY's obligation to pay amounts due to VENDOR, any failure or delay in performance under this CONTRACT due to contingencies beyond a party's reasonable control, including, but not limited to, riots, strikes, terrorist acts, compliance with applicable laws or governmental orders, fires, bad weather and acts of God, shall not constitute a breach of this CONTRACT, but shall entitle the affected party to be relieved of performance at the current pricing levels under this CONTRACT during the term of such event and for a reasonable time thereafter. The collection or disposal of any increased volume resulting from a natural disaster or terrorist act over which the VENDOR has no control, shall not be included as part of the VENDOR's services under this

CONTRACT. In the event of such a natural disaster or terrorist act, the VENDOR and the CITY shall negotiate the payment to be made to the VENDOR. Further, when the CITY and the VENDOR reach such agreement, the CITY shall grant the VENDOR variances in routes and schedules, as deemed necessary, of the VENDOR.

20. **Assignment**

A. The Contractor shall not assign this Agreement or any part of it to any other party without the express written consent of the City, which consent shall not be unreasonably withheld, delayed or qualified; provided, however, that the Contractor may assign this Agreement, without consent from the CITY, to an affiliate of Contractor or in connection with the sale of Contractor's business. Contractor shall not pledge, hypothecate or otherwise create any interest, whether for security or otherwise, in any other party to the payments due Contractor under the terms of this Agreement.

21. General Provisions

A. This CONTRACT sets forth the entire agreement of the parties. It binds and benefits the parties and their successors in interest, heirs, beneficiaries, legal representatives, and permitted assigns.
B. Time is of the essence of each provision in this CONTRACT.
C. This CONTRACT is governed by and construed in accordance with Iowa law.
D. The unenforceability, invalidity, or illegality of any provision of this CONTRACT does not affect or impair any other provision or render it unenforceable, invalid or illegal.

E. Unless specifically provided otherwise, any notice, request, or other communication that a party desires or is required to give to another party (or any other person) in connection with this CONTRACT (the "Notice") shall be in writing and may be delivered by hand, by facsimile, served in the manner provided for an original notice, or mailed by United States registered or certified mail, postage paid, addressed to the party or person at the address provided in this CONTRACT (below) or otherwise designated by written notice. The Notice shall be deemed given or delivered, as the case may be, on the date of receipt if delivered by hand or served as an original notice; on the date of sending and sent by facsimile; or on the date it is deposited in the United States mail if sent by registered or certified mail.

F. Dispute Resolution. The parties will make good-faith efforts to resolve any dispute between the parties. Upon written notice of such dispute, each party will appoint a senior level executive to meet and resolve the dispute. If the dispute is not resolved within ten (10) business days after such written notice, or a longer period as agreed to in writing by the parties, either party may pursue further legal action.

G. Attorney's Fees and Costs. In the event either party to this contract takes legal action to enforce the terms of this contract, any party determined to be in violation of this contract agrees to pay the reasonable attorney's fees and other costs and expenses incurred by the party not in violation of this contract.

VENDOR: S&J Sanitation Iowa, Inc.
PO Box 344
152 W. Miller St.
Marengo, IA 52301
Office: 319-642-3325
sandjsanitation@gmail.com

CITY: City of Atkins
Scott Flory, City Administrator
480 3rd Avenue, Suite 2
Atkins, IA 52206
Office: 319-446-7870

H. Whenever a party's consent or approval is required, the party will not unreasonably withhold such consent or approval.
I. No amendment or modification of this Agreement is effective unless made in writing and signed by each party.
J. This Agreement may be signed in several counterparts each of which will be an original and all of which will constitute one agreement.

Authorized representatives of the parties have executed the contract as of the date first written above on September 23, 2025.

(CITY)

By: ______________________________

Bruce Visser, Mayor

Attest: ______________________________

Scott Flory, City Manager

(VENDOR)

By: ______________________________

Nathan Bechtel, co-owner

Attest: ______________________________

Julie Bechtel, co-owner

Exhibit A

Recycling Collected in Program

The following will be collected by single-stream carts provided by the vendor:

1. Plastic Food Grade Containers #1-7
2. Metal cans
3. Newspaper
4. Office paper
5. Cardboard – including paper/chip board
6. Magazines

Exhibit B

Definitions of Excluded Waste

1. Bulky Waste – Stoves, refrigerators (with all the CFC removed), water tanks, washing machines, furniture and other similar items, and, materials other than construction debris, large dead animals, hazardous waste, or stable matter with weights or volumes greater than those allowed for the carts
2. Commercial & Industrial Refuse – All bulky waste, garbage, and rubbish generated by a producer at a commercial and industrial unit
3. Construction Debris – Waste building materials resulting from construction, remodeling, repair or demotion operations
4. Large dead animals – Animals or portions thereof equal to or greater than ten pounds (10 lbs.) in weight that have expired from any cause except those slaughtered or killed for human use
5. Offal waste – Waste animal (land or marine) matter from establishments such as butcher shops, slaughterhouses, food processing and packing plants, rendering plans and fertilizer plants
6. Stable matter – All manure and other waste matter normally accumulated in or about a stable, or any animal, livestock or poultry enclosure, and resulting from the keeping of animals, poultry or livestock.
7. Vegetable waste – Putrescible solid waste resulting from the processing of plants for food by commercial establishments such as canneries. This definition does not include waste products resulting from the preparation and consumption of food in places such as cafeterias and restaurants.

Note the city is updating this list and we will have a final before the contract is signed.

Exhibit C

City Locations

SOLUM LANG
architects, llc

September 12th, 2025

Honorable Mayor and City Council, City of Atkins, 480 3rd Ave, Atkins, Iowa 52206

RE: Atkins Fire Station
Garling Construction Payment Application 8

Honorable Mayor and Council:

Following is our review of Payment Application 8 for the Atkins Fire Station dated August 14th, 2025.

Included in this Payment Application:

1. Work
   a. General Requirements – Work associated with construction administration and equipment.
   b. Sitework/Demo – Soil and water protection measures, mass excavation.
   c. Concrete – Forming and pouring site concrete and interior foundations.
   d. Masonry – Mockup wall and associated materials.
   e. Metals – Structural steel at mezzanine. Cold formed metal framing around openings.
   f. Woods & Plastics – Wood framing around overhead doors.
   g. Thermal & Moisture – Insulation at exterior walls and break metal trim and caulking on walls.
   h. Doors & Windows – Hollow metal door procurement.
   i. Finishes – None.
   j. Specialties – Mapes canopy procurement.
   k. Furnishings – None.
   l. Special Construction – PEMB roof installation. Insulation at roof and around soffit.
   m. Mechanical – Material and labor associated installing and routing floor drains.
   n. Electrical – Generator and electrical gear procurement.
2. Stored Materials
   a. None.

Solum Lang Architects, LLC certifies the attached Payment Application.

Respectfully Submitted,

Michael Fritz

Michael Fritz
Intern Architect
SOLUM LANG ARCHITECTS, LLC

APPLICATION AND CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702

TO (OWNER): CITY OF ATKINS
408 3rd Ave
Atkins, IA

PROJECT: Atkins Fire Station
451 2nd Ave
Atkins, IA 52206

APPLICATION NO: 08
INVOICE NO: 003532
PROJECT NO: 54259
ARCHITECT PROJECT NO:
OWNER PO NO: 54259

Distribution to:
- [X] OWNER
- [ ] ARCHITECT
- [ ] LENDOR
- [ ] GENERAL CONTRACTOR
- [ ] CONSTRUCTION MANAGER
- [ ] OTHER

FROM: (CONTRACTOR) Michael J Svatosch
Garling Construction, Inc.
1120 11th Street
Belle Plaine, IA 52208

ARCHITECT:

CONTRACT DATE: 1/21/2025
FROM: 8/1/2025
TO: 8/31/2025

CONTRACT FOR: General Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

Change Orders approved in previous months by Owner		APPROVED	DEDUCTIONS
	Total	$6,747.30	($781.82)
Approved this Month			
Number	Date Approved		
	TOTALS		
Net change by Change Orders			$5,965.48

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. **ORIGINAL CONTRACT SUM** $3,376,000.00
2. **Net change by Change Orders** $5,965.48
3. **CONTRACT SUM TO DATE (Line 1 +- 2)** $3,381,965.48
4. **TOTAL COMPLETED & STORED TO DATE** $1,811,065.48
(Column J on G703)
5. **RETAINAGE:**
a. 5.00% of Completed Work (Column E + G on G703) $90,553.27
b. ______ of Stored Material (Column H on G703) ______
Total Retainage (Line 5a + 5b or Total in Column M of G703) $90,553.27
6. **TOTAL EARNED LESS RETAINAGE** $1,720,512.21
(Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**
(Line 6 from prior Certificate) $1,508,084.44
8. **CURRENT PAYMENT DUE** $212,427.77
9. **BALANCE TO FINISH, PLUS RETAINAGE** $1,661,453.27
(Line 3 less Line 6)

The undersigned contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Garling Construction, Inc.

BY: ______________________ DATE: 8-14-25

State of: IA
Subscribed and sworn to before me this 14th day of Aug, 2025

Notary Public: Amy DeMeul

Amy Demeulenaere
Commission Number 751610
My Commission Expires
March 6, 2026

My Commission Expires: 3-6-26

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the **AMOUNT CERTIFIED.**

AMOUNT CERTIFIED .... $ 212,427.77
Two Hundred Twelve Thousand Four Hundred Twenty Seven Dollars and Seventy Seven Cents

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:
By: Michael Fritz - Solum Lang Architects Date: 09.12.2025

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET AIA DOCUMENT G703 **PROJECT: 54259** **REGULAR ITEMS**

AIA Document G702, **APPLICATION AND CERTIFICATE FOR PAYMENT**, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest doll
Use **Column L** on Contracts where variable retainage for lin

CONTRACT DATE: 1/21/2025
FROM: 8/1/2025
TO: 8/31/2025

APPLICATION NO: 08
INVOICE NO: 003532
PROJECT NO: 54259
ARCHITECT PROJECT NO:

A	B	C	D	E	F	G	H	I	J	K	L	M
			SCHEDULED VALUE	PREVIOUS APPLICATION		COMPLETED THIS MONTH			TOTAL COMPLETE AND STORED TO DATE		BALANCE TO FINISH	
ITEM NO	DESCRIPTION OF WORK	BILLING CODES	AMOUNT	AMOUNT	PERCENT COMPLETE	WORK IN PLACE	STORED MATERIALS	PERCENT COMPLETE	AMOUNT	COMPLETE	BALANCE	RETAINAGE
1	***GENERAL REQUIREMENTS***											
2	Bonds/Insuracne		26,000.00	26,000.00	100%				26,000.00	100%		1,300.00
3	PM/Supt/Admin		210,000.00	109,200.00	52%	16,800.00		8%	126,000.00	60%	84,000.00	6,300.00
4	Temp Facilities/Equip/Clean		24,000.00	16,800.00	70%	2,400.00		10%	19,200.00	80%	4,800.00	960.00
5	***SITEWORK/DEMO***											
6	Layout/SWPPP		24,000.00	18,000.00	75%	3,600.00		15%	21,600.00	90%	2,400.00	1,080.00
7	Mass Excavation		198,000.00	182,160.00	92%	11,880.00		6%	194,040.00	98%	3,960.00	9,702.00
8	Landscape/Retain Wall/Fence		20,000.00	1,000.00	5%	1,000.00		5%	2,000.00	10%	18,000.00	100.00
9	***CONCRETE***											
10	Structural Concrete		235,000.00	199,750.00	85%	11,750.00		5%	211,500.00	90%	23,500.00	10,575.00
11	Site Paving		165,000.00	24,750.00	15%	16,500.00		10%	41,250.00	25%	123,750.00	2,062.50
12	Joint Seal/Striping/Misc.		14,000.00			700.00		5%	700.00	5%	13,300.00	35.00
13	***MASONRY***											
14	Masonry		48,000.00			3,360.00		7%	3,360.00	7%	44,640.00	168.00
15	***METALS***											
16	Structural Steel Material		26,000.00	26,000.00	100%				26,000.00	100%		1,300.00
17	Structural Steel Labor		55,000.00	38,500.00	70%	13,750.00		25%	52,250.00	95%	2,750.00	2,612.50
18	CFMF Material		44,000.00	39,600.00	90%	4,400.00		10%	44,000.00	100%		2,200.00
19	CFMF Labor		58,000.00	40,600.00	70%	11,600.00		20%	52,200.00	90%	5,800.00	2,610.00
20	***WOODS & PLASTICS***											
21	Framing		32,000.00			6,400.00		20%	6,400.00	20%	25,600.00	320.00
22	Finishes		10,000.00								10,000.00	
23	***THERMAL & MOISTURE***											
24	Waterproofing		36,000.00	36,000.00	100%				36,000.00	100%		1,800.00
25	Insulation/Caulking		39,000.00	7,800.00	20%	3,900.00		10%	11,700.00	30%	27,300.00	585.00
26	Break Metal		12,000.00	3,600.00	30%				3,600.00	30%	8,400.00	180.00
27	***DOORS & WINDOWS***											
28	HM Doors		79,000.00	11,850.00	15%	3,950.00		5%	15,800.00	20%	63,200.00	790.00
29	OH Doors		77,000.00								77,000.00	
30	Coiling Doors		4,000.00								4,000.00	
31	Aluminum Frames/Glazing		65,000.00	23,250.00	36%				23,250.00	36%	41,750.00	1,162.50
32	***FINISHES***											
33	SS Framing		43,000.00								43,000.00	
34	Drywall		62,000.00								62,000.00	
35	ACT		13,000.00								13,000.00	
	PAGE TOTALS		**$1,619,000.00**	**$804,860.00**	**50%**	**$111,990.00**		**7%**	**$916,850.00**	**57%**	**$702,150.00**	**$45,842.50**
	REGULAR ITEM TOTALS		**$3,376,000.00**	**$1,580,710.00**	**47%**	**$224,390.00**		**7%**	**$1,805,100.00**	**53%**	**$1,570,900.00**	**$90,255.00**
	CHANGE ORDERS		**$5,965.48**	**$6,747.30**	**113%**	**($781.82)**		**-13%**	**$5,965.48**	**100%**		**$298.27**
	GRAND TOTALS		**$3,381,965.48**	**$1,587,457.30**	**47%**	**$223,608.18**		**7%**	**$1,811,065.48**	**54%**	**$1,570,900.00**	**$90,553.27**

CONTINUATION SHEET AIA DOCUMENT G703 **PROJECT: 54259** **REGULAR ITEMS**

AIA Document G702, **APPLICATION AND CERTIFICATE FOR PAYMENT**, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest doll
Use **Column L** on Contracts where variable retainage for lin

CONTRACT DATE: 1/21/2025
FROM: 8/1/2025
TO: 8/31/2025

APPLICATION NO: 08
INVOICE NO: 003532
PROJECT NO: 54259
ARCHITECT PROJECT NO:

A	B	C	D	E	F	G	H	I	J	K	L	M
			SCHEDULED VALUE	PREVIOUS APPLICATION		COMPLETED THIS MONTH			TOTAL COMPLETE AND STORED TO DATE		BALANCE TO FINISH	
ITEM NO	DESCRIPTION OF WORK	BILLING CODES	AMOUNT	AMOUNT	PERCENT COMPLETE	WORK IN PLACE	STORED MATERIALS	PERCENT COMPLETE	AMOUNT	COMPLETE	BALANCE	RETAINAGE
36	Flooring		28,000.00								28,000.00	
37	Painting		22,000.00								22,000.00	
38	Sealed Concrete		8,500.00								8,500.00	
39	***SPECIALTIES***											
40	Accessories/Specialties		30,000.00								30,000.00	
41	Mapes Canopy		25,000.00			1,250.00		5%	1,250.00	5%	23,750.00	62.50
42	***FURNISHINGS***											
43	Furnishings		9,500.00	950.00	10%				950.00	10%	8,550.00	47.50
44	***SPECIAL CONSTRUCTION***											
45	PEMB		253,000.00	253,000.00	100%				253,000.00	100%		12,650.00
46	Metal Wall Panels		111,000.00	55,500.00	50%				55,500.00	50%	55,500.00	2,775.00
47	Erection		178,000.00	124,600.00	70%	53,400.00		30%	178,000.00	100%		8,900.00
48	Insulation		30,000.00	30,000.00	100%				30,000.00	100%		1,500.00
49	***MECHANICAL***											
50	Plumbing Fixtures		69,000.00	13,800.00	20%				13,800.00	20%	55,200.00	690.00
51	Plumbing Material		51,000.00	20,400.00	40%	20,400.00		40%	40,800.00	80%	10,200.00	2,040.00
52	Plumbing Labor		43,000.00	17,200.00	40%	6,450.00		15%	23,650.00	55%	19,350.00	1,182.50
53	Plumbing Insulation		14,000.00								14,000.00	
54	T&B		8,000.00								8,000.00	
55	HVAC Insulation		12,000.00								12,000.00	
56	Controls		54,000.00	5,400.00	10%	5,400.00		10%	10,800.00	20%	43,200.00	540.00
57	HVAC Equipment		121,000.00	48,400.00	40%				48,400.00	40%	72,600.00	2,420.00
58	HVAC Materials		57,000.00	45,600.00	80%				45,600.00	80%	11,400.00	2,280.00
59	HVAC Labor		69,000.00	6,900.00	10%				6,900.00	10%	62,100.00	345.00
60	Sprinkler		52,000.00	10,400.00	20%				10,400.00	20%	41,600.00	520.00
61	***ELECTRICAL***											
62	Electrical Gear		42,000.00	14,700.00	35%	4,200.00		10%	18,900.00	45%	23,100.00	945.00
63	Generator		88,000.00	8,800.00	10%	8,800.00		10%	17,600.00	20%	70,400.00	880.00
64	DJE		9,000.00	7,200.00	80%				7,200.00	80%	1,800.00	360.00
65	Lighting		62,000.00	24,800.00	40%				24,800.00	40%	37,200.00	1,240.00
66	Cable Reels		3,000.00	600.00	20%	900.00		30%	1,500.00	50%	1,500.00	75.00
67	Panel Feeders		64,000.00								64,000.00	
68	Temp Power		5,000.00	5,000.00	100%				5,000.00	100%		250.00
69	Electrical Materials		24,000.00	12,000.00	50%	4,800.00		20%	16,800.00	70%	7,200.00	840.00
70	Electrical Labor		68,000.00	20,400.00	30%	6,800.00		10%	27,200.00	40%	40,800.00	1,360.00
	PAGE TOTALS		**$1,610,000.00**	**$725,650.00**	**45%**	**$112,400.00**		**7%**	**$838,050.00**	**52%**	**$771,950.00**	**$41,902.50**
	REGULAR ITEM TOTALS		**$3,376,000.00**	**$1,580,710.00**	**47%**	**$224,390.00**		**7%**	**$1,805,100.00**	**53%**	**$1,570,900.00**	**$90,255.00**
	CHANGE ORDERS		**$5,965.48**	**$6,747.30**	**113%**	**($781.82)**		**-13%**	**$5,965.48**	**100%**		**$298.27**
	GRAND TOTALS		**$3,381,965.48**	**$1,587,457.30**	**47%**	**$223,608.18**		**7%**	**$1,811,065.48**	**54%**	**$1,570,900.00**	**$90,553.27**

CONTINUATION SHEET AIA DOCUMENT G703 **PROJECT: 54259** **REGULAR ITEMS**

AIA Document G702, **APPLICATION AND CERTIFICATE FOR PAYMENT**, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest doll
Use **Column L** on Contracts where variable retainage for lin

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FROM: 8/1/2025
TO: 8/31/2025

APPLICATION NO: 08
INVOICE NO: 003532
PROJECT NO: 54259
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A	B	C	D	E	F	G	H	I	J	K	L	M
			SCHEDULED VALUE	PREVIOUS APPLICATION		COMPLETED THIS MONTH			TOTAL COMPLETE AND STORED TO DATE		BALANCE TO FINISH	
ITEM NO	DESCRIPTION OF WORK	BILLING CODES	AMOUNT	AMOUNT	PERCENT COMPLETE	WORK IN PLACE	STORED MATERIALS	PERCENT COMPLETE	AMOUNT	COMPLETE	BALANCE	RETAINAGE
71	Site Electrical and Utility		46,000.00	32,200.00	70%				32,200.00	70%	13,800.00	1,610.00
72	Fire Alarm		21,000.00	9,000.00	43%				9,000.00	43%	12,000.00	450.00
73	Access Control		24,000.00								24,000.00	
74	Security		8,000.00								8,000.00	
75	Network		32,000.00								32,000.00	
76	Audio Video		16,000.00	9,000.00	56%				9,000.00	56%	7,000.00	450.00
77												
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	PAGE TOTALS		**$147,000.00**	**$50,200.00**	**34%**				**$50,200.00**	**34%**	**$96,800.00**	**$2,510.00**
	REGULAR ITEM TOTALS		**$3,376,000.00**	**$1,580,710.00**	**47%**	**$224,390.00**		**7%**	**$1,805,100.00**	**53%**	**$1,570,900.00**	**$90,255.00**
	CHANGE ORDERS		**$5,965.48**	**$6,747.30**	**113%**	**($781.82)**		**-13%**	**$5,965.48**	**100%**		**$298.27**
	GRAND TOTALS		**$3,381,965.48**	**$1,587,457.30**	**47%**	**$223,608.18**		**7%**	**$1,811,065.48**	**54%**	**$1,570,900.00**	**$90,553.27**

CONTINUATION SHEET AIA DOCUMENT G703 **PROJECT: 54259** **CHANGE ORDERS**

AIA Document G702, **APPLICATION AND CERTIFICATE FOR PAYMENT,** containing
Contractor's signed Certification is attached. CONTRACT DATE: 1/21/2025
In tabulations below, amounts are stated to the nearest doll FROM: 8/1/2025
Use **Column L** on Contracts where variable retainage for line TO: 8/31/2025

APPLICATION NO:
INVOICE NO:
PROJECT NO:
ARCHITECT PROJECT NO:

A	B	C	D	E	F	G	H	I	J	K	L	M
			SCHEDULED VALUE	PREVIOUS APPLICATION		COMPLETED THIS MONTH			TOTAL COMPLETE AND TO DATE STORED TO DATE		BALANCE TO FINISH	
ITEM NO	DESCRIPTION OF WORK	CHANGE ORDER NUMBER	AMOUNT	AMOUNT	PERCENT COMPLETE	WORK IN PLACE	STORED MATERIALS	PERCENT COMPLETE	AMOUNT	COMPLETE	BALANCE	RETAINAGE
1	AIA 1 COR 001- 3rd Avenue Hydrant	0001	6,747.30	6,747.30	100%				6,747.30	100%		337.36
2	AIA 2 COR2, COR3, COR6	AIA 2	(781.82)			(781.82)		100%	(781.82)	100%		(39.09)
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	PAGE TOTALS		$5,965.48	$6,747.30	113%	($781.82)		-13%	$5,965.48	100%		$298.27
	CHANGE ORDER TOTAL		$5,965.48	$6,747.30	113%	($781.82)		-13%	$5,965.48	100%		$298.27
	REGULAR ITEMS TOTALS		$3,376,000.00	$1,580,710.00	47%	$224,390.00		7%	$1,805,100.00	53%	$1,570,900.00	$90,255.00
	GRAND TOTALS		$3,381,965.48	$1,587,457.30	47%	$223,608.18		7%	$1,811,065.48	54%	$1,570,900.00	$90,553.27

GARLING
CONSTRUCTION, INC.

General Contractors

1120 11th Street • Belle Plaine, IA 52208 • Phone: (319) 444-3409 319-444-3409 • Fax: (319) 444-2437 319-444-2437

COR #. **0010**

Date Tuesday, August 19, 2025

Project: Atkins Fire Station
Project #: **54259** **cc: Superintendent**

Pricing for providing and installing dead man strapping at oil separator due to high ground water concerns.

#	Description	Type	Qty	Rate	Expense Amount	MarkUp	Cost
00010	NEI Mechanical	Subcontractor Expense			4113.000	5.0000	$4,318.65
00010	Bond 2%	Other Expense		0.000	86.370	0.0000	$86.37

Proposal Summary

Subcontractor Expense	$4,318.65
Other Expense	$86.37
Net Costs	**$4,405.02**
Proposal Total	**$4,405.02**

PLEASE REVIEW AND SIGN BELOW FOR INCLUSION IN THE NEXT OWNER CHANGE ORDER

Architect: x Michael Fritz Solum Lang Architects **Date:** 08.29.2025

Owner: x ______________________ **Date:** ____________

PM: x ______________________ **Date:** 8/19/2025
Michael J Svatosch, Project Manager

NEIA MECHANICAL
PLUMBING • HEATING • ELECTRICAL

403 Mill Ave., Elgin, IA 52141 **Phone: 563-426-5144** **Email: neiamechanical@alpinecom.net**

August 14, 2025

Contractor:
Garling Construction
5607 4th Street Ct SW
Cedar Rapids, IA 52404

Project:
Atkins Fire Station
91 Railroad St
Atkins, IA 52206

SUBJECT: Change Order Request – Dead Man Strapping for Oil Separator

Change order is for dead man strapping materials/labor for oil separator.

Materials : $3,153.00
Labor : $960.00
Total: $4,113.00

Respectfully,

Doug Rocke

Doug Rocke
Business & Finance Director
neiamechanical@alpinecom.net
Northeast Iowa Mechanical Systems, L.L.C.
403 Mill Ave.
Elgin, IA 52141

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ACCESS SYSTEMS LEASING	5/25-8/24 LEASE		1,140.58		
AMAZON CAPITAL SERVICES	MAILBOX		463.38		
SHELLEY ANNIS	MILEAGE REIMB		29.40		
ANTHEM SPORTS LLC	GOAL WHEEL KITS		1,951.02		
BADGER METER	HOSTING		125.38		
BENTON COUNTY SOLID WASTE COMM	TIPPING FEES		1,988.58		
CEDAR VALLEY HUMANE SO	STRAY		205.00		
CHEM-SULT INC	SUPPLIES		6,400.65		
CHOSEN VALLEY TESTING INC	TESTING		1,737.50		
DES MOINES STAMP	SUPPLIES		55.15		
EMPLOYEE HSA	09/12		474.98	13274723	9/12/25
ESG PROFESSIONAL ACCOUNTA	9/2-9/12 SVC		992.00		
SCOTT FLORY	LEAGUE CONF MILEAGE		151.20		
FUTURE LINE TRUCK EQUIPMT	REPAIRS		186.88		
GAZETTE COMMUNICATIONS INC	PUBS		270.85		
BRITTNEY HENNINGS	DEPOSIT REF		100.00		
HI-VIZ SAFETY	SIGNS		1,264.50		
ION ENVIRONMENTAL SOLUTIONS	07-08/25 SVC		1,133.00		
IOWA DNR	2026 WATER USE PERMIT FEE		115.00		
IMFOA	IMFOA CONF-ANNIS		350.00		
IRON MOUNTAIN INCORPORATED	7/23-8/26 SVC		124.53		
JETCO INC	SECURITY		3,374.00		
JOHN DEERE FINANCIAL	SUPPLIES		180.85		
LARRY FRANCK TRUCKING LLC	TRUCKING		152.87		
LYNCH DALLAS PC	8/11-9/8 SVC		1,640.00		
MENARDS	SUPPLIES		198.66		
RIPPLING - PAYROLL	09/12 PR		20,902.95	13274725	9/12/25
SNYDER & ASSOCIATES	PROF SVC THRU 8/31/25		7,273.70		
TOMORROW'S SOLUTIONS	05-08/2025 SVC		4,843.75		
TREASURER STATE OF IOWA	08/25 WET		2,319.19	13274726	9/18/25
TRUENORTH	SAFETY MTG		500.00		
VOYA RETIREMENT PLAN	09/12		399.38	13274724	9/12/25
WASTE MANAGEMENT CORP SVCS	EVENT CHARGE		1,200.00		
WELLMARK BC/BS OF IOWA	10/2025		690.12		
WILD'S CUSTOM MOWING	8/7-8/28 MOWING		260.00		
			==============		
	Accounts Payable Total		63,195.05		
	Invoices: Paid		24,096.50		
	Invoices: Scheduled		39,098.55		
	Payroll Checks				
			==============		
	Report Total		63,195.05		
			==============		

FUND	NAME	AMOUNT
001	GENERAL	35,390.13
110	ROAD USE TAX	3,920.52
112	EMPLOYEE BENEFITS	1,579.22
310	FIRE STATION(incl FEMA)	1,737.50
600	WATER	16,565.76
610	SEWER	4,001.92
	TOTAL FUNDS	63,195.05

RESOLUTION # 2025-09-02

Approving Transfer between funds for 2025-2026 Fiscal Year
ARPA (330) to WATER (600)

WHEREAS, the City of Atkins, Iowa, did receive funding from the American Rescue Plan Act (ARPA) in the 2022 and 2023 Fiscal Year Budgets; and

WHEREAS, the Administrative Code for the State of Iowa was revised as it relates to interfund transfers, effective April 17, 2019; and

WHEREAS, the Administrative Code now requires all interfund transfers must be approved by Council resolution.

WHEREAS, the following represents a transfer to be authorized during the 2026 Fiscal Year:

From	To	Amount
ARPA (330)	**Water (600)**	**$492.19**

WHEREAS, the following purpose is related to the transfer mentioned above:

On August 12, 2021 and August 25, 2022, $294,560.19 in American Rescue Plan Act (ARPA) funds were received by the City from the State of Iowa and those funds were deposited to the ARPA Fund and all but $492.19 of those funds were transferred out of said fund in Fiscal Year 2023.

Now, therefore, be it resolved by the City Council of the City of Atkins, Iowa:

That the transfer identified is hereby approved and the City Clerk is authorized, empowered and directed to make the necessary transfer of said dollars between funds.

PASSED AND APPROVED this 23rd day of September 2025.

____
Bruce Visser, Mayor

Attest:

____
Shelley Annis, City Clerk/Treasurer

TREASURER'S REPORT
CALENDAR 9/2025, FISCAL 3/2026

ACCOUNT	TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001	GENERAL	1,289,129.42	81,196.69	59,861.74	34.70	1,310,499.07
110	ROAD USE TAX	93,718.18	.00	5,481.17	.00	88,237.01
111	UTILITY TAX REPLACEMENT	.00	.00	.00	.00	.00
112	EMPLOYEE BENEFITS	43,060.07	11,053.03	65.14	.00	54,047.96
121	LOCAL OPTION SALES TAX	767,182.68	.00	.00	.00	767,182.68
125	TAX INCREMENT FINANCING	348,358.25	.00	.00	.00	348,358.25
200	DEBT SERVICE	82,917.02	17,720.34	.00	.00	100,637.36
301	CAPITAL PROJ/EQUIP FUND	.00	.00	.00	.00	.00
310	FIRE STATION(incl FEMA)	2,120,105.69	.00	4,795.26	.00	2,115,310.43
320	76 MAIN STREET	.00	.00	.00	.00	.00
330	FED AMERICAN RELIEF	492.19	.00	.00	.00	492.19 → to Water
340	CDBG-DR HOUSING GRANT	13,398.00-	13,398.00	.00	.00	.00
600	WATER	84,000.83	8,243.05	21,889.50	16.27-	70,338.11
610	SEWER	254,191.23	13,388.15	13,250.24	10.35-	254,318.79
	Report Total	5,069,757.56	144,999.26	105,343.05	8.08	5,109,421.85

June 30, 2023
Transfer out
less $492.19

G/L REVENUE HISTORY REPORT
FROM 07/2021 TO 6/2023

ACCOUNT NUMBER / DATE	JOURNAL	ACCOUNT NAME / RECEIVED FROM/ALPHA ID	(FISCAL 1/2022 TO 12/2023) RECEIPT NO REF/DESCRIPTION	AMOUNT
330-130-4400		FEDERAL GRANTS		
8/12/21	GL4073	federal ARP funds	REFUND/DONATION Federal ARP Funds	146,788.31
11/18/21	GL4083	Federal ARP Funds	GOLF CARTS Federal ARP Funds	491.79
8/25/22	GL6084	ARPA Revenue	REFUND/DONATION ARPA Revenue	147,280.09
		ACCOUNT TOTAL		294,560.19
			REPORT TOTAL	294,560.19

https://data.iowa.gov/stories/s/Distribution-of-Coronavirus-Local-Fiscal-Recovery-/bvpp-tryr/

Allocations

The following table highlights funds allocated to cities with populations less than 50,000 people.

Columns

City Name	Population Estimate 2019	Status	Original Allocation	Reallocation Adjustment	Adjusted Full Allocation
Aspinwall	39	Reallocation - No Response	5,811.92	(5,811.92)	0.00
Atalissa	308	Submitted - Participated	45,899.29	153.78	46,053.07
Atkins	1,970	Submitted - Participated	293,576.61	983.58	294,560.19
Atlantic	6,526	Submitted - Participated	972,528.42	3,258.32	975,786.74
Auburn	305	Submitted - Participated	45,452.22	152.28	45,604.50
Audubon	1,898	Submitted - Participated	282,846.91	947.64	283,794.55
Aurelia	958	Submitted - Participated	142,764.67	478.32	143,242.99
Aurora	161	Submitted - Participated	23,992.81	80.38	24,073.19
Avoca	1,521	Submitted - Participated	226,664.99	759.40	227,424.39
Ayrshire	134	Submitted - Participated	19,969.17	66.90	20,036.07

? | Alpha | Cancel | # | Other Number | Module

Balance/History | Expanded History | Detailed Balances | Previous Years | Account Group Totals | Budget |

Account Number	Order	Date	Amount
330-910-6910	Date		Equal To

Acct | Budg | Hist | Year

TRANSFER OUT

330	FED AMERICAN RELIEF
910	TRANSFERS IN/OUT
6910	TRANSFER OUT
9	TRANSFER OUT
G	CAPITAL PROJECTS
X75	TRANSFER OUT

Projected Year End Balance

Budget
Expended YTD
Unexpended YTD
Available

Cumulative YTD Balances

Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
YrEnd
LYear

1-2026	Budget	Balance	Difference	Pct
MTD				
YTD				
2025				
2024				

Date	Period	Journal	Reference	Other Information	Amount	PO #	Invoice	Check #
6-30-23	12-23	GL 7050	ARPA TO WATER	ARPA TO WATER	294,068.00			

Journal Detail Inquiry

General Ledger **Journal** 7050 **Date** 6-30-2023 **Fiscal** 12-2023 **Operator** CL

Account No	Title	Debit	Credit	Reference
200-000-1110	CHECKING - DEBT SERVICE - DEBT SERVICE	5,000.00		rds to debt
200-910-6910	TRANSFER OUT		5,000.00	rds to debt
200-050-3950	FUND BALANCE - DEBT SERVICE		5,000.00	rds to debt
330-910-6910	TRANSFER OUT	294,068.00		ARPA TO WATER
200-999-9999	PROFIT HANDLER	5,000.00		rds to debt
330-050-3950	FUND BALANCE - FED AMERICAN RELIEF	294,068.00		ARPA TO WATER
330-000-1110	CASH-AMERICAN RELIEF FUNDS - FED AMERICAN RELI		294,068.00	ARPA TO WATER
330-999-9999	PROFIT HANDLER		294,068.00	ARPA TO WATER
600-000-1110	CHECKING - WATER - WATER	294,068.00		ARPA TO WATER
600-910-4831	TRANSFER IN - TIF		294,068.00	ARPA TO WATER
600-050-3950	FUND BALANCE - WATER		294,068.00	ARPA TO WATER
600-999-9999	PROFIT HANDLER	294,068.00		ARPA TO WATER

Print | Cancel **Total** 2,306,980.00 2,306,980.00

ARPA/SLFRF Funds							
This is a list of invoices that would qualify as ARPA (SLFRF) expenditures.							
Revenue Received							
Federal American Rescue Plan Act	FY23	8/25/2022		$ 147,280.09			
	FY22	11/18/2021		$ 491.79			
	FY22	8/12/2021		$ 146,788.31			
				$ 294,560.19	Transferred from 330-130-4400 to 600 Water Fund 06/30/2023 ($294,068.00)		
					Expenses eligible after March 2021		
Vendor	**Fiscal year**	**Date**	**Invoice #**	**Amount**	**Description**	**Resolution No.**	**GL Code**
Climate Engineers 3005 Robins Road Hiawatha, IA 52233	FY24	2/26/2024	28470	$ 30,700.00	Replace duct, dampers and louvres in scrubber room		600-810-6598
Climate Engineers 3005 Robins Road Hiawatha, IA 52233	FY23	6/22/2023	26085	$ 22,000.00	Additional scrubber room		600-810-6598
G & H Electric, Inc. 3021 74th Street - Box 134 Atkins, IA 52206	FY23	6/22/2023	15899	$ 11,320.31	Water Plant well motor replacement, 60 HP Square D ATV Drive		600-810-6507
G & H Electric, Inc. 3021 74th Street - Box 134 Atkins, IA 52206	FY24	7/25/2023	15927	$ 5,631.64	Install new 5 HP Motor at Water Plant Well		600-810-6310
G & H Electric, Inc. 3021 74th Street - Box 134 Atkins, IA 52206	FY24	11/30/2023	16107	$ 6,889.50	Install new Sine Wave Output Filter		600-810-6507
G & H Electric, Inc. 3021 74th Street - Box 134 Atkins, IA 52206	FY24	4/5/2024	16246	$ 3,090.42	Install new WEG Severe Duty Motor for Scrubber		600-810-6507
G & H Electric, Inc. 3021 74th Street - Box 134 Atkins, IA 52206	FY24	5/16/2024	16280	$ 3,074.93	Water Plant Scrubber Room		600-810-6489
G & H Electric, Inc. 3021 74th Street - Box 134 Atkins, IA 52206	FY24	6/13/2024	16326	$ 3,020.00	Water Plant install motor on mixer		600-810-6489
Jetco 1050 9th Street NE Altoona, IA 52206	FY23	2/27/2023	17981	$ 82,968.00	Water Plant electronics upgrade, see 4/29/22 purchase agreement	2023-12-04	600-810-6489
Jetco 1050 9th Street NE Altoona, IA 52206	FY24	7/12/2023	17752	$ 4,878.13	Connecting Water well #2 communication to SCADA		600-810-6507

Jetco 1050 9th Street NE Altoona, IA 52206	FY24	7/12/2023	17757	$ 837.50	Connecting Water well #2 communication to SCADA		600-810-6507
Ken-Way Excavating PO Box 218 Walford, IA 52351	FY23	10/27/2022	SC220351	$ 4,618.75	Hydrant Replacement		600-810-6493
Ken-Way Excavating PO Box 218 Walford, IA 52351	FY23	10/27/2022	SC220352	$ 4,993.75	Hydrant Replacement		600-810-6493
Ken-Way Excavating PO Box 218 Walford, IA 52351	FY24	8/7/2024	CC24012	$ 15,182.00	Hydrant Replacement		600-810-6493
The Northway Corporation 4895 8th Avenue Marion, IA 52302	FY23	1/5/2023	16720	$ 27,177.00	Well #3 Motor		600-810-6489
The Northway Corporation 4895 8th Avenue Marion, IA 52302	FY23	6/8/2023	16846	$ 25,777.07	Well #3 Motor		600-810-6489
Viking Industrial Painting PO Box 24162 Omaha, NE 68124	FY24	9/14/2023	103940	$ 76,600.00	150KG Sphere Tank Repairs and Coatings		600-810-6499
Viking Industrial Painting PO Box 24162 Omaha, NE 68124	FY24	10/12/2023	92223	$ 2,000.00	150KG Sphere Tank Repairs and Coatings - Change Order #1		600-810-6499
Northway Well and Pump Co. 4895 8th Avenue Marion, IA 52302	FY25	9/26/2023	To be invoiced	$ 32,000.00	Well #3 Pump and Motor Replacement not to exceed $32,000	2023-09-13	
Altorfer CAT Power Systems 2440 6th St SW Cedar Rapids, IA 52404	FY25	12/17/2024	To be invoiced	$ 70,200.00	Purchase of Generator for Well #3	2024-12-06	
				$ 432,959.00	**TOTAL**		

RESOLUTION # 2025-09-03

Approving Transfer between funds for 2025-2026 Fiscal Year
GENERAL FUND (001) to ROAD USE TAX (110)

WHEREAS, the City wishes to correct a misallocation of an expense from the General Fund Street Salaries (001-210-6010) to the Road Use Tax Fund Wages (110-210-6010) for the 2026 Fiscal Year Budget; and

WHEREAS, the Administrative Code for the State of Iowa was revised as it relates to interfund transfers, effective April 17, 2019; and

WHEREAS, the Administrative Code now requires all interfund transfers must be approved by Council resolution.

WHEREAS, the following represents a transfer to be authorized during the 2026 Fiscal Year:

From	To	Amount
General (001)	**Road Use Tax (110)**	**$9,818.62**

Now, therefore, be it resolved by the City Council of the City of Atkins, Iowa:

That the transfer identified is hereby approved and the City Clerk is authorized, empowered and directed to make the necessary transfer of said dollars between funds.

PASSED AND APPROVED this 23rd day of September 2025.

Bruce Visser, Mayor

Attest:

Shelley Annis, City Clerk/Treasurer

REVENUE & EXPENSE REPORT
CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ROADS, BRIDGES, SIDEWALKS DEPARTMENT

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-210-6010	SALARIES - STREETS GENERAL	.00	9,818.62	.00	9,818.62-
001-210-6110	FICA - CITY SHARE	.00	.00	.00	.00
001-210-6130	IPERS - CITY SHARE	.00	.00	.00	.00
001-210-6140	DISABILITY INSURANCE	.00	.00	.00	.00
001-210-6150	HEALTH INSURANCE	.00	.00	.00	.00
001-210-6160	WORKER'S COMP	.00	.00	.00	.00
001-210-6408	INSURANCE - PROPERTY	.00	.00	.00	.00
001-210-6490	INSURANCE - LIABILITY	.00	.00	.00	.00
001-210-6507	OPERATION SUPPLIES	.00	.00	.00	.00
001-210-6727	CAPITAL EXPENSE	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	9,818.62	.00	9,818.62-

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REVENUE & EXPENSE REPORT
CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ROADS, BRIDGES, SIDEWALKS DEPARTMENT

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
110-210-6010	WAGES - FULL TIME	2,068.96	2,068.96	77,500.00	75,431.04
110-210-6110	FICA - CITY SHARE	.00	.00	.00	.00
110-210-6130	IPERS - CITY SHARE	.00	.00	.00	.00
110-210-6140	DISABILITY INSURANCE	.00	.00	.00	.00
110-210-6150	HEALTH INSURANCE	.00	1,640.03	16,050.00	14,409.97
110-210-6160	WORKER'S COMP	.00	85.23	3,800.00	3,714.77
110-210-6315	RIGHT OF WAY/CULVERT MAINT	.00	.00	22,000.00	22,000.00
110-210-6330	FUEL EXPENSE	443.41	443.41	3,000.00	2,556.59
110-210-6331	VEHICLE SUPPLIES	.00	2,469.43	12,000.00	9,530.57
110-210-6332	VEHICLE REPAIR & MAINTENANCE	.00	618.98	20,000.00	19,381.02
110-210-6370	STREET LIGHTING	2,579.63	7,609.07	32,000.00	24,390.93
110-210-6371	UTILITY EXPENSE	289.39	961.64	6,300.00	5,338.36
110-210-6407	ENGINEERING	.00	3,520.95	10,000.00	6,479.05
110-210-6408	INSURANCE - PROPERTY	.00	.00	31,200.00	31,200.00
110-210-6490	INSURANCE - LIABILTITY	.00	.00	485.00	485.00
110-210-6417	STREET MAINTENANCE	340.50	93,983.36	100,000.00	6,016.64
110-210-6421	STREET REPAIR/PROJECTS	.00	3,490.65	75,000.00	71,509.35
110-210-6422	STREET EQUIPMENT	.00	.00	30,000.00	30,000.00
110-210-6423	EQUIPMENT LEASE	741.01	1,510.95	12,000.00	10,489.05
110-210-6507	OPERATIONS SUPPLIES	1,087.23	2,291.51	20,000.00	17,708.49
110-210-6727	CAPITAL EXPENSE	.00	.00	45,000.00	45,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	7,550.13	120,694.17	516,335.00	395,640.83

City of Atkins, Iowa
September 9, 2025 Council Meeting Minutes

Mayor Bruce Visser called the meeting to order at 6:00 p.m. with the Pledge of Allegiance. Council members EJ Bell, Trevor Dursky, Dave Fisher, Jim Koehn, and Samantha Petersen answered roll call. Bell and Petersen participated by phone. City Administrator Scott Flory and City Clerk/Treasurer Shelley Annis were also present.

Motion Fisher, 2nd Dursky to approve the agenda. Dursky, Koehn, Fisher, Bell, Petersen – aye.

Motion Fisher, 2nd Koehn to approve the 3rd Reading of Ordinance #233 amending the Atkins City Code Chapter 23-City Administrator as presented. Dursky, Koehn, Fisher, Bell, Petersen – aye.

Motion Fisher, 2nd Dursky to approve the 3rd Reading of Ordinance #234 amending Atkins City Code Chapter 15-Mayor and Chapter 17-Council as presented. Dursky, Koehn, Fisher, Bell, Petersen – aye.

Motion Bell, 2nd Fisher to approve Resolution 2025-09-01 accepting a proposal from S&J Sanitation for the collection of residential solid waste, recycling, and yard waste for a single hauler agreement. Dursky, Koehn, Fisher, Bell, Petersen – aye

Motion Dursky, 2nd Fisher to approve and authorize the Mayor and City Administrator to execute an Engagement Letter with Bohnsack & Frommelt LLP for the fiscal year 2025 audit. Dursky, Fisher, Bell, Petersen – aye; Koehn – nay.

Motion Fisher, 2nd Dursky to approve a proposal from Mike Wagner Construction Company for $7,546.20 for city park pavilion repairs, and a proposal from PerMar Security for $3,796.42 for keyless entry access control for the city park pavilion. Dursky, Koehn, Fisher, Bell, Petersen – aye.

Mayor Visser gave his report.

Motion Dursky, 2nd Fisher to approve the consent agenda items including the claims list, August 26, 2025 Council minutes, Resolution 2025-09-03 a transfer from the General Fund to the CDBG Housing Fund, and Resolution 2025-09-04 transferring the Atkins Savings Bank savings account balance into the checking account. Dursky, Koehn, Fisher, Bell, Petersen – aye

Motion Koehn, 2nd Dursky to adjourn at 6:47 p.m. Dursky, Koehn, Fisher, Bell, Petersen – aye

Bruce Visser, Mayor

Shelley Annis, City Clerk/Treasurer

CITY OF ATKINS, IOWA
08/27-09/09/2025 CLAIMS LIST

UPDATED 9/9/2025

VENDOR	REFERENCE	AMOUNT
ACCESS SYSTEMS	9/13-10/12	1,162.60
ALLIANT ENERGY	07/30-08/28	14,725.09
AMAZON CAPITAL SVCS	SUPPLIES	182.81
ATKINS LUMBER CO	SUPPLIES	131.25
ATKINS TELEPHONE CO	9/1-9/30	506.47
BAKER & TAYLOR	BOOKS	49.56
BANKERS BANK	SUPPLIES	78.00
BENTON CO SOLID WASTE	1Q FY26	13,364.00
BOOK SYSTEMS	ANNUAL SUB	1,249.00
BOUND TREE MEDICAL	SUPPLIES	988.87
CHEM-SULT INC	CHEMICALS	2,516.60
CRAWFORD QUARRY	ROCK	340.50
D P PROPERTIES	CLEANING	1,035.00
DAVE SCHMITT CONST	FINAL RETAINAGE	4,840.69
DELTA INDUSTRIES	REPAIRS	933.88
DEMCO	SUPPLIES	227.36
THE DEPOT EXPRESS	GAS/FUEL	1,752.03
DUBALL, PAMELA	REIMB	7.70
EMC INSURANCE	FY25 AUDIT	157.00
EMPLOYEE HSA	08/29PR	399.98
ESG PROFESSIONALS	PAYROLL	610.75
ESG PROFESSIONALS	8/21-8/28	928.00
G & H ELECTRIC	REPAIRS	5,398.66
GAZETTE COMMUNICATIONS	PUBLICATIONS	32.92
ICHECK GATEWAY LLC	08/25 ONLCHECKS	706.35
IOWA ONE CALL	LOCATES	35.10
IPERS	07/25 IPERS	6,408.92
JENSEN INSPECTION SERVICE	08/25 INSP	1,307.50
M & D MINI STORAGE	09/25 RENT	70.00
MENARDS	SUPPLIES	29.74
MERCHANT SERVICE	08/25 ONLCCARD	776.31
MIDAMERICAN ENERGY	7/25-8/25	85.82
MIDWEST PATCH	SUPPLIES	924.50
MORITZ SERVICE & REPAIR	SUPPLIES	120.00
USPS	08/29 BILLS	370.88
QUILL	SUPPLIES	947.46
RIPPLING - PAYROLL	08/29 PR	20,691.13
SANKOTS GARAGE	631 REPAIRS	955.00

SCHIMBERG	SUPPLIES	352.73
SIMPLY GREEN	08/25 SVC	849.95
SOLBERG'S INC	SUPPLIES	31.85
SOLUM LANG ARCHITECTS	FD PROJ	4,132.00
STATE INDUSTRIAL PROD	PROGRAM	837.99
TREAS STATE OF IOWA	07/25 WET	4,973.24
TRIONFO SOLUTIONS	08/25 STD	145.39
U S CELLULAR	08/28-09/27	272.64
USA BLUEBOOK	SUPPLIES	284.05
VOYA RETIREMENT	08/29 PR	339.38
WASTE MANAGEMENT	08/25 SVC	17,577.54
	TOTAL	$114,844.19

BY FUND:		
GENERAL		62,427.24
ROAD USE TAX		5,339.69
EMPLOYEE BENEFITS		2,605.27
FIRE STATION(incl FEMA)		4,795.26
WATER		23,974.82
SEWER		15,701.91
	TOTAL	$114,844.19

CITY OF ATKINS
BANK RECONCILIATION REPORTS
FOR THE MONTH ENDING AUGUST 31, 2025

FUND BALANCES - TREASURER'S REPORT

	Last Month End Balance	Received	Disbursed	Change in Liability	Ending Balance
001 GENERAL	1,354,344.69	54,126.82	120,075.90	733.81	1,289,129.42
110 ROAD USE TAX	61,515.12	23,512.33	11,384.99	20,075.72	93,718.18
112 EMPLOYEE BENEFITS	50,010.98	529.88	7,480.79	-	43,060.07
121 LOCAL OPTION SALES TAX	751,370.09	15,812.59	-	-	767,182.68
125 TAX INCREMENT FINANCING	348,350.74	7.51	-	-	348,358.25
200 DEBT SERVICE	(161,705.08)	244,322.10	(300.00)	-	82,917.02
310 FIRE STATION (incl FEMA)	2,742,939.60	-	622,833.91	-	2,120,105.69
330 FED. AMERICAN RELEIF	492.19	-	-	-	492.19
340 CDBG - DR HOUSING GRANT	(13,398.00)	-	-	-	(13,398.00)
600 WATER	80,469.91	42,557.68	38,532.94	(493.82)	84,000.83
610 SEWER	557,268.68	62,120.76	365,263.35	65.14	254,191.23
TOTAL	**5,771,658.92**	**442,989.67**	**1,165,271.88**	**20,380.85**	**5,069,757.56**

CASH & INVESTMENTS

ATKINS SAVINGS BANK AND TRUST - CHECKING	2,306,022.25
ATKINS SAVINGS BANK AND TRUST - SAVINGS	386,727.35
ATKINS SAVINGS BANK AND TRUST -MONEY MARKET	2,736,921.34
RECONCILING ITEMS:	
OUSTANDING DEPOSITS - CHECKING	723.73
OUTSTANDING PAYMENTS - CHECKING	(360,637.11)
TOTAL	**5,069,757.56**

VERIFIED OPEN ITEMS - CHECKING

OUSTANDING DEPOSITS

8/25/2025	UTILITY BILING DEPOSIT	156.00
8/26/2025	UTILITY BILING DEPOSIT	207.52
8/28/2025	UTILITY BILING DEPOSIT	360.21
TOTAL		**723.73**

OUTSTANDING PAYMENTS

Date	Check #	Vendor	Amount
7/14/2025	11824	IOWA DNR	323.52
8/8/2025	11884	G&H ELECTRIC	1,577.02
8/8/2025	11893	JENSEN INSPECTION SERVICE	1,080.00
8/8/2025	11894	LARRY FRANCK TRUCKING LLC	143.96
8/12/2025	11912	MIDWEST ALARM	513.00
8/12/2025	11914	SCHIMBERG	227.59
8/26/2025	11918	ACCESS SYSTEM	1,162.60
8/26/2025	11919	ALTORFER INC	604.00
8/26/2025	11920	ATKINS AUTO REPAIR	624.92
8/26/2025	11921	B&R ENTERPRISES LLC	4,800.00
8/26/2025	11922	BENTON COUNTY SOLID WAST	2,755.86
8/26/2025	11923	CARNEY, TERRY	55.00
8/26/2025	11924	CEDAR VALLEY HUMANE SO	130.00
8/26/2025	11925	CHEM-SULT, INC	3,509.60
8/26/2025	11926	CUSTOM HOSE & SUPPLIES	284.62
8/26/2025	11927	ESG PROFESSIONAL ACCOUNTA	5,632.00
8/26/2025	11928	G&H ELECTRIC	1,325.03
8/26/2025	11929	GARLING CONSTRUCTION INC	307,857.00
8/26/2025	11930	GAZETTE COMMUNICATIONS	127.87
8/26/2025	11931	HI - VIZ SAFETY	130.00
8/26/2025	11932	HUPP ELECTRIC MOTORS, INC	4,244.91
8/26/2025	11933	KOMLINE HARN	2,536.00
8/26/2025	11934	LINN COOP	709.73
8/26/2025	11935	LYNCH DALLAS, P.C.	1,380.00
8/26/2025	11936	MENARD'S	368.24
8/26/2025	11937	MISFELDT, DENISE	55.00
8/26/2025	11938	POWESHIEK WATER ASSOICATE	134.25
8/26/2025	11939	QUILL	1,006.10

CITY OF ATKINS
BANK RECONCILIATION REPORTS
FOR THE MONTH ENDING AUGUST 31, 2025

8/26/2025	11940	SCHIMBERG	183.29
8/26/2025	11941	SNYDER & ASSOCIATES	4,965.25
8/26/2025	11942	STAR EQUIPMENT	195.00
8/26/2025	11943	STATE CHEMICAL SOLUTIONS	813.58
8/26/2025	11944	TRUENORTH	500.00
8/26/2025	11945	WELLMARK BC/BS	2,652.99
8/26/2025	11945	WILD'S CUSTOM MOWING	910.00
8/26/2025	11947	POSTMASTER - USPS	370.88
8/29/2025	13274717	IPERS	6,408.92
8/29/2025	13274718	VOYA RETIREMENT PLAN	339.38
TOTAL			**360,637.11**

TREASURER'S REPORT
CALENDAR 8/2025, FISCAL 2/2026

ACCOUNT	TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001	GENERAL	1,354,344.69	54,126.82	120,075.90	733.81	1,289,129.42
110	ROAD USE TAX	61,515.12	23,512.33	11,384.99	20,075.72	93,718.18
111	UTILITY TAX REPLACEMENT	.00	.00	.00	.00	.00
112	EMPLOYEE BENEFITS	50,010.98	529.88	7,480.79	.00	43,060.07
121	LOCAL OPTION SALES TAX	751,370.09	15,812.59	.00	.00	767,182.68
125	TAX INCREMENT FINANCING	348,350.74	7.51	.00	.00	348,358.25
200	DEBT SERVICE	161,705.08-	244,322.10	300.00-	.00	82,917.02
301	CAPITAL PROJ/EQUIP FUND	.00	.00	.00	.00	.00
310	FIRE STATION(incl FEMA)	2,742,939.60	.00	622,833.91	.00	2,120,105.69
320	76 MAIN STREET	.00	.00	.00	.00	.00
330	FED AMERICAN RELIEF	492.19	.00	.00	.00	492.19
340	CDBG-DR HOUSING GRANT	13,398.00-	.00	.00	.00	13,398.00-
600	WATER	80,469.91	42,557.68	38,532.94	493.82-	84,000.83
610	SEWER	557,268.68	62,120.76	365,263.35	65.14	254,191.23
	Report Total	5,771,658.92	442,989.67	1,165,271.88	20,380.85	5,069,757.56

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-6413	CONTRACTUAL - POLICE	65,000.00	15,210.00	15,210.00	23.40	49,790.00
	POLICE TOTAL	65,000.00	15,210.00	15,210.00	23.40	49,790.00
001-130-6505	OTHER EQUIPMENT	.00	4,800.00	4,800.00	.00	4,800.00-
001-130-6507	OPERATING SUPPLIES	.00	.00	.00	.00	.00
	EMERGENCY MANAGEMENT TOTAL	.00	4,800.00	4,800.00	.00	4,800.00-
001-150-6010	WAGES - Per Diem	.00	.00	.00	.00	.00
001-150-6110	FICA - CITY SHARE	.00	.00	.00	.00	.00
001-150-6130	IPERS - CITY SHARE	.00	.00	.00	.00	.00
001-150-6160	WORKER'S COMP - FIRE	.00	.00	110.54	.00	110.54-
001-150-6230	EDUCATION & TRAINING	6,500.00	.00	.00	.00	6,500.00
001-150-6310	BUILDING REPAIR/MAINT	1,500.00	.00	.00	.00	1,500.00
001-150-6330	FUEL EXPENSE	4,500.00	.00	.00	.00	4,500.00
001-150-6331	VEHICLE OPERATIONS	5,500.00	.00	444.85	8.09	5,055.15
001-150-6332	VEHICLE REPAIR & MAINTENANCE	12,500.00	.00	.00	.00	12,500.00
001-150-6333	VEHICLE PREVENTIVE MAINT	.00	.00	.00	.00	.00
001-150-6350	EQUIPMENT PREVENTIVE MAINT	4,500.00	.00	.00	.00	4,500.00
001-150-6371	UTILITY EXPENSE	2,800.00	709.73	709.73	25.35	2,090.27
001-150-6373	TELEPHONE EXPENSE	1,800.00	87.69	175.38	9.74	1,624.62
001-150-6408	INSURANCE - PROPERTY	5,050.00	.00	.00	.00	5,050.00
001-150-6490	INSURANCE - LIABILITY	2,800.00	.00	.00	.00	2,800.00
001-150-6505	EMERGENCY MGT EQUIPMENT	.00	.00	.00	.00	.00
001-150-6507	OPERATION SUPPLIES MEDICAL	.00	89.74	2,209.73	.00	2,209.73-
001-150-6510	OPERATION SUPPLIES FIRE	3,500.00	203.79	838.95	23.97	2,661.05
001-150-6727	CAPITAL EQUIPMENT EXP - FIRE	.00	.00	.00	.00	.00
001-150-6728	LOSST FUNDS	.00	.00	.00	.00	.00
001-150-6799	EQUIPMENT REPLACEMENT	11,000.00	.00	1,274.00	11.58	9,726.00
	FIRE TOTAL	61,950.00	1,090.95	5,763.18	9.30	56,186.82
001-170-6050	SALARIES - BUILDING INSPECTION	10,000.00	.00	.00	.00	10,000.00
001-170-6110	FICA - CITY SHARE	.00	.00	.00	.00	.00
001-170-6130	IPERS - CITY SHARE	.00	.00	.00	.00	.00
001-170-6160	WORKER'S COMP	.00	.00	.00	.00	.00
001-170-6413	CONTRACTUAL SERVICES-BLDG INSP	15,000.00	900.00	1,980.00	13.20	13,020.00
001-170-6507	OPERATING SUPPLIES	.00	.00	.00	.00	.00
	BUILDING INSPECTIONS TOTAL	25,000.00	900.00	1,980.00	7.92	23,020.00
001-190-6490	ANIMAL CONTROL	500.00	130.00	130.00	26.00	370.00
001-190-6507	OPERATING SUPPLIES	.00	.00	.00	.00	.00
	ANIMAL CONTROL TOTAL	500.00	130.00	130.00	26.00	370.00

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-210-6010	SALARIES - STREETS GENERAL	.00	5,921.52	9,818.62	.00	9,818.62-
001-210-6110	FICA - CITY SHARE	.00	.00	.00	.00	.00
001-210-6130	IPERS - CITY SHARE	.00	.00	.00	.00	.00
001-210-6140	DISABILITY INSURANCE	.00	.00	.00	.00	.00
001-210-6150	HEALTH INSURANCE	.00	.00	.00	.00	.00
001-210-6160	WORKER'S COMP	.00	.00	.00	.00	.00
001-210-6408	INSURANCE - PROPERTY	.00	.00	.00	.00	.00
001-210-6490	INSURANCE - LIABILITY	.00	.00	.00	.00	.00
001-210-6507	OPERATION SUPPLIES	.00	.00	.00	.00	.00
001-210-6727	CAPITAL EXPENSE	.00	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	5,921.52	9,818.62	.00	9,818.62-
001-230-6371	STREET LIGHTS	.00	.00	.00	.00	.00
	STREET LIGHTING TOTAL	.00	.00	.00	.00	.00
001-290-6418	TAXES, PROPERTY OR SALES	.00	.00	.00	.00	.00
001-290-6498	RECYCLING COLLECTION - GARBAGE	222,480.00	18,177.25	35,754.79	16.07	186,725.21
001-290-6499	CONTRACTUAL - LANDFILL	78,000.00	2,755.86	7,153.00	9.17	70,847.00
001-290-6567	CLEAN UP DAY - GARBAGE	2,500.00	.00	.00	.00	2,500.00
	GARBAGE TOTAL	302,980.00	20,933.11	42,907.79	14.16	260,072.21
001-410-6010	SALARIES - LIBRARY	.00	10,236.46	17,190.82	.00	17,190.82-
001-410-6030	SALARIES - LIBRARY PART TIME	84,000.00	.00	.00	.00	84,000.00
001-410-6110	FICA - CITY SHARE	.00	.00	.00	.00	.00
001-410-6130	IPERS - CITY SHARE	.00	.00	.00	.00	.00
001-410-6140	DISABILITY INSURANCE	.00	.00	.00	.00	.00
001-410-6150	HEALTH INSURANCE	.00	.00	.00	.00	.00
001-410-6160	WORKER'S COMP	1,650.00	.00	4.19	.25	1,645.81
001-410-6220	SUBSCRIPTION	.00	793.44	793.44	.00	793.44-
001-410-6230	TRAINING & MILEAGE EXPENSE	300.00	.00	.00	.00	300.00
001-410-6371	UTILITY EXPENSE	19,200.00	.00	.00	.00	19,200.00
001-410-6373	TELEPHONE EXPENSE	2,000.00	131.06	205.12	10.26	1,794.88
001-410-6408	INSURANCE - PROPERTY	3,150.00	.00	.00	.00	3,150.00
001-410-6409	CLEANING SERVICE	7,000.00	508.00	1,016.00	14.51	5,984.00
001-410-6310	BUILDING RENT	.00	.00	.00	.00	.00
001-410-6419	TECH SUPPORT	1,000.00	.00	.00	.00	1,000.00
001-410-6506	OFFICE SUPPLIES	3,000.00	115.06	1,431.49	47.72	1,568.51
001-410-6508	POSTAGE	400.00	.00	.00	.00	400.00
001-410-6520	BOOKS	10,000.00	288.63	352.55	3.53	9,647.45
001-410-6521	PERIODICALS	1,500.00	.00	.00	.00	1,500.00
001-410-6522	AUDIO/VIDEO	500.00	32.18	32.18	6.44	467.82
001-410-6523	SUMMER READ PROGRAM	3,000.00	14.00	396.82	13.23	2,603.18
001-410-6524	PROGRAMS	3,500.00	.00	550.00	15.71	2,950.00
001-410-6525	MAKERS SPACE	3,450.00	88.30	88.30	2.56	3,361.70
001-410-6725	OFFICE EQUIPMENT	3,000.00	286.02	556.56	18.55	2,443.44

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-410-6727	CAPITAL EXPENSE	5,000.00	.00	340.83	6.82	4,659.17
	LIBRARY TOTAL	151,650.00	12,493.15	22,958.30	15.14	128,691.70
001-430-6010	SALARIES - PARKS	84,000.00	5,789.72	9,433.65	11.23	74,566.35
001-430-6030	SALARIES - PARKS PART TIME	.00	.00	.00	.00	.00
001-430-6110	FICA - CITY SHARE	.00	.00	.00	.00	.00
001-430-6130	IPERS - CITY SHARE	.00	.00	.00	.00	.00
001-430-6140	DISABILITY INSURANCE	.00	98.06	147.09	.00	147.09-
001-430-6150	HEALTH INSURANCE	.00	.00	.00	.00	.00
001-430-6160	WORKER'S COMP	.00	.00	52.42	.00	52.42-
001-430-6310	BUILDING REPAIR/MAINT	20,000.00	1,382.26	2,358.75	11.79	17,641.25
001-430-6330	FUEL EXPENSE	2,000.00	.00	.00	.00	2,000.00
001-430-6332	EQUIPMENT REPAIR & MAINTENANCE	.00	.00	.00	.00	.00
001-430-6371	UTILITY EXPENSE	3,000.00	236.38	504.00	16.80	2,496.00
001-430-6373	TELEPHONE/COMMUNICATIONS	.00	.00	.00	.00	.00
001-430-6408	INSURANCE - PROPERTY	5,000.00	.00	.00	.00	5,000.00
001-430-6507	OPERATIONS EXPENSES	25,000.00	3,152.73	7,943.69	31.77	17,056.31
001-430-6727	CAPITAL EXPENSE	10,000.00	3,253.36	3,253.36	32.53	6,746.64
001-430-6728	OTHER CAPITAL EQUIPMENT	10,000.00	.00	970.94	9.71	9,029.06
	PARKS TOTAL	159,000.00	13,912.51	24,663.90	15.51	134,336.10
001-540-6407	ENGINEERING	5,000.00	660.75	660.75	13.22	4,339.25
001-540-6470	COMMUNITY PROMOTION	12,000.00	604.00	604.00	5.03	11,396.00
001-540-6480	ECONOMIC DEVELOPMENT	5,000.00	.00	.00	.00	5,000.00
001-540-6490	PLANNING & ZONING	12,500.00	1,208.10	4,593.70	36.75	7,906.30
	PLANNING & ZONING TOTAL	34,500.00	2,472.85	5,858.45	16.98	28,641.55
001-610-6010	SALARIES - MAYOR/COUNCIL	15,000.00	.00	.00	.00	15,000.00
001-610-6160	WORKER'S COMP	.00	.00	.00	.00	.00
001-610-6230	TRAINING EXPENSE	3,000.00	530.00	1,530.00	51.00	1,470.00
001-610-6299	Perf Salary Adjust	37,000.00	.00	.00	.00	37,000.00
001-610-6730	CAPITAL EXPENSE	.00	.00	.00	.00	.00
	MAYOR/COUNCIL/CITY MGR TOTAL	55,000.00	530.00	1,530.00	2.78	53,470.00
001-620-6010	SALARIES - CLERK	209,800.00	18,614.31	32,226.36	15.36	177,573.64
001-620-6030	SALARIES - CLERK PART TIME	.00	.00	.00	.00	.00
001-620-6140	DISABILITY INSURANCE	.00	.00	.00	.00	.00
001-620-6150	EMPLOYEE BENEFITS	.00	1,875.00	2,546.81	.00	2,546.81-
001-620-6182	VEHICLE & CELL ALLOWANCE	3,960.00	330.00	660.00	16.67	3,300.00
001-620-6230	EDUCATION & TRAINING	7,500.00	187.33	886.95	11.83	6,613.05
001-620-6410	LABOR RELATIONS	.00	.00	.00	.00	.00
001-620-6491	OTHER PROFESSIONAL SERVICES	40,000.00	.00	.00	.00	40,000.00
001-620-6496	LATE FEES & BANK SERVICE CHARG	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CLERK/TREASURER/ADM TOTAL	261,260.00	21,006.64	36,320.12	13.90	224,939.88
001-630-6413	ELECTION EXPENSE	1,500.00	.00	.00	.00	1,500.00
	ELECTIONS TOTAL	1,500.00	.00	.00	.00	1,500.00
001-640-6411	LEGAL SERVICES	25,000.00	2,343.50	2,343.50	9.37	22,656.50
	LEGAL SERVICES/ATTORNEY TOTAL	25,000.00	2,343.50	2,343.50	9.37	22,656.50
001-620-6160	WORKER'S COMP	2,500.00	.00	18.47	.74	2,481.53
001-620-6170	UNEMPLOYMENT BENEFITS PD	.00	.00	.00	.00	.00
001-620-6210	DUES	3,500.00	.00	.00	.00	3,500.00
001-650-6310	BUILDING REPAIR/MAINT	6,000.00	661.59	661.59	11.03	5,338.41
001-650-6371	UTILITY EXPENSES	9,000.00	1,048.89	1,813.43	20.15	7,186.57
001-620-6373	TELEPHONE/COMMUNICATIONS	3,000.00	188.64	388.69	12.96	2,611.31
001-620-6401	AUDITING SERVICES	40,000.00	10,242.75	17,390.00	43.48	22,610.00
001-650-6407	ENGINEERING	4,000.00	.00	.00	.00	4,000.00
001-620-6408	INSURANCE - PROPERTY	8,000.00	.00	.00	.00	8,000.00
001-650-6410	LABOR RELATIONS	300.00	.00	.00	.00	300.00
001-620-6414	PUBLICATION EXPENSE	6,000.00	734.29	1,035.35	17.26	4,964.65
001-620-6419	WEBSITE MAINTENANCE	7,500.00	.00	.00	.00	7,500.00
001-650-6419	TECHNOLOGY SERVICES	18,000.00	2,272.87	3,435.47	19.09	14,564.53
001-620-6420	SOFTWARE	32,000.00	101.72-	101.72-	.32-	32,101.72
001-620-6490	INSURANCE - LIABILITY	82,500.00	.00	.00	.00	82,500.00
001-620-6497	CREDIT CARD FEES	.00	1,541.72	3,048.82	.00	3,048.82-
001-620-6505	CAPITAL EXPENSE	.00	.00	.00	.00	.00
001-620-6507	OFFICE SUPPLIES	9,000.00	1,404.41	1,929.07	21.43	7,070.93
001-620-6508	NEWSLETTER	4,000.00	.00	.00	.00	4,000.00
001-620-6725	OFFICE EQUIPMENT EXPENSE	10,000.00	338.23	676.46	6.76	9,323.54
	CITY HALL/GENERAL BLDGS TOTAL	245,300.00	18,331.67	30,295.63	12.35	215,004.37
001-910-6910	TRANSFER OUT	362,602.00	.00	.00	.00	362,602.00
	TRANSFERS IN/OUT TOTAL	362,602.00	.00	.00	.00	362,602.00
	TOTAL EXPENSES	1,751,242.00	120,075.90	204,579.49	11.68	1,546,662.51
	GENERAL TOTAL	1,751,242.00	120,075.90	204,579.49	11.68	1,546,662.51
110-210-6010	WAGES - FULL TIME	77,500.00	.00	.00	.00	77,500.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-210-6110	FICA - CITY SHARE	.00	.00	.00	.00	.00
110-210-6130	IPERS - CITY SHARE	.00	.00	.00	.00	.00
110-210-6140	DISABILITY INSURANCE	.00	.00	.00	.00	.00
110-210-6150	HEALTH INSURANCE	16,050.00	820.02	1,640.03	10.22	14,409.97
110-210-6160	WORKER'S COMP	3,800.00	.00	85.23	2.24	3,714.77
110-210-6315	RIGHT OF WAY/CULVERT MAINT	22,000.00	.00	.00	.00	22,000.00
110-210-6330	FUEL EXPENSE	3,000.00	.00	.00	.00	3,000.00
110-210-6331	VEHICLE SUPPLIES	12,000.00	2,397.71	2,469.43	20.58	9,530.57
110-210-6332	VEHICLE REPAIR & MAINTENANCE	20,000.00	593.98	618.98	3.09	19,381.02
110-210-6370	STREET LIGHTING	32,000.00	2,542.66	5,029.44	15.72	26,970.56
110-210-6371	UTILITY EXPENSE	6,300.00	362.38	672.25	10.67	5,627.75
110-210-6407	ENGINEERING	10,000.00	.00	3,520.95	35.21	6,479.05
110-210-6408	INSURANCE - PROPERTY	31,200.00	.00	.00	.00	31,200.00
110-210-6490	INSURANCE - LIABILTITY	485.00	.00	.00	.00	485.00
110-210-6417	STREET MAINTENANCE	100,000.00	.00	93,642.86	93.64	6,357.14
110-210-6421	STREET REPAIR/PROJECTS	75,000.00	3,490.65	3,490.65	4.65	71,509.35
110-210-6422	STREET EQUIPMENT	30,000.00	.00	.00	.00	30,000.00
110-210-6423	EQUIPMENT LEASE	12,000.00	.00	769.94	6.42	11,230.06
110-210-6507	OPERATIONS SUPPLIES	20,000.00	1,033.63	1,204.28	6.02	18,795.72
110-210-6727	CAPITAL EXPENSE	45,000.00	.00	.00	.00	45,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	516,335.00	11,241.03	113,144.04	21.91	403,190.96
110-250-6417	SNOW/ICE REMOVAL	30,000.00	143.96	143.96	.48	29,856.04
	SNOW REMOVAL TOTAL	30,000.00	143.96	143.96	.48	29,856.04
110-910-6910	TRANSFER OUT	5,000.00	.00	.00	.00	5,000.00
	TRANSFERS IN/OUT TOTAL	5,000.00	.00	.00	.00	5,000.00
	TOTAL EXPENSES	551,335.00	11,384.99	113,288.00	20.55	438,047.00
	ROAD USE TAX TOTAL	551,335.00	11,384.99	113,288.00	20.55	438,047.00
111-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	UTILITY TAX REPLACEMENT TOTAL	.00	.00	.00	.00	.00
112-130-6110	FICA - CITY SHARE	.00	.00	.00	.00	.00
112-130-6130	IPERS - CITY SHARE	.00	.00	.00	.00	.00
112-130-6140	DISABILITY INSURANCE	.00	.00	.00	.00	.00
112-130-6150	HEALTH INSURANCE	.00	.00	.00	.00	.00
	EMERGENCY MANAGEMENT TOTAL	.00	.00	.00	.00	.00
112-170-6110	FICA - CITY SHARE	765.00	.00	.00	.00	765.00
112-170-6130	IPERS - CITY SHARE	944.00	.00	.00	.00	944.00
112-170-6140	DISABILITY INSURANCE	.00	.00	.00	.00	.00
112-170-6150	HEALTH INSURANCE	.00	.00	.00	.00	.00
	BUILDING INSPECTIONS TOTAL	1,709.00	.00	.00	.00	1,709.00
112-210-6110	FICA - CITY SHARE	5,929.00	436.68	723.30	12.20	5,205.70
112-210-6130	IPERS - CITY SHARE	7,316.00	495.40	829.22	11.33	6,486.78
112-210-6140	DISABILITY INSURANCE	.00	29.79	49.07	.00	49.07-
112-210-6150	HEALTH INSURANCE	.00	24.70-	49.40-	.00	49.40
	ROADS, BRIDGES, SIDEWALKS TOTA	13,245.00	937.17	1,552.19	11.72	11,692.81
112-410-6110	FICA - CITY SHARE	6,426.00	786.83	1,323.18	20.59	5,102.82
112-410-6130	IPERS - CITY SHARE	7,930.00	966.32	1,622.81	20.46	6,307.19
112-410-6140	DISABILITY INSURANCE	.00	.00	.00	.00	.00
112-410-6150	HEALTH INSURANCE	.00	.00	.00	.00	.00
	LIBRARY TOTAL	14,356.00	1,753.15	2,945.99	20.52	11,410.01
112-430-6110	FICA - CITY SHARE	6,426.00	434.65	706.23	10.99	5,719.77
112-430-6130	IPERS - CITY SHARE	7,930.00	498.86	817.30	10.31	7,112.70
112-430-6140	DISABILITY INSURANCE	1,200.00	.00	.00	.00	1,200.00
112-430-6150	HEALTH INSURANCE	.00	21.16-	42.32-	.00	42.32
	PARKS TOTAL	15,556.00	912.35	1,481.21	9.52	14,074.79
112-610-6110	FICA - CITY SHARE	1,224.00	.00	.00	.00	1,224.00
112-610-6130	IPERS - CITY SHARE	1,510.00	.00	.00	.00	1,510.00
112-610-6140	DISABILITY INSURANCE	.00	.00	.00	.00	.00
112-610-6150	HEALTH INSURANCE	.00	.00	.00	.00	.00
	MAYOR/COUNCIL/CITY MGR TOTAL	2,734.00	.00	.00	.00	2,734.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-620-6110	FICA - CITY SHARE	16,050.00	1,431.30	2,473.75	15.41	13,576.25
112-620-6130	IPERS - CITY SHARE	19,805.00	1,757.18	3,033.65	15.32	16,771.35
112-620-6140	DISABILITY INSURANCE	.00	35.35	58.23	.00	58.23-
112-620-6150	HEALTH INSURANCE	12,300.00	654.29	653.29	5.31	11,646.71
	CLERK/TREASURER/ADM TOTAL	48,155.00	3,878.12	6,218.92	12.91	41,936.08
112-640-6130	IPERS - CITY SHARE	.00	.00	.00	.00	.00
	LEGAL SERVICES/ATTORNEY TOTAL	.00	.00	.00	.00	.00
112-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	95,755.00	7,480.79	12,198.31	12.74	83,556.69
	EMPLOYEE BENEFITS TOTAL	95,755.00	7,480.79	12,198.31	12.74	83,556.69
121-910-6910	TRANSFER OUT	140,000.00	.00	.00	.00	140,000.00
	TRANSFERS IN/OUT TOTAL	140,000.00	.00	.00	.00	140,000.00
121-950-6090	LOST EXP 70% COMM B-DONT USE	.00	.00	.00	.00	.00
121-950-6091	LOST EXP 10% FIRE DPT-DONT USE	.00	.00	.00	.00	.00
121-950-6092	LOST EXP 10% PARK-DONT USE	.00	.00	.00	.00	.00
121-950-6093	LOST EXP 10%TAXRELIEF DONT USE	.00	.00	.00	.00	.00
	GENERAL REVENUES TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	140,000.00	.00	.00	.00	140,000.00
	LOCAL OPTION SALES TAX TOTAL	140,000.00	.00	.00	.00	140,000.00
125-520-6499	TIF EXP -STONERIDGE DEV AGREE	190,038.00	.00	.00	.00	190,038.00
	ECONOMIC DEVELOPMENT TOTAL	190,038.00	.00	.00	.00	190,038.00

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
125-910-6911	TRANSFER OUT - TIF	491,228.00	.00	.00	.00	491,228.00
	TRANSFERS IN/OUT TOTAL	491,228.00	.00	.00	.00	491,228.00
	TOTAL EXPENSES	681,266.00	.00	.00	.00	681,266.00
	TAX INCREMENT FINANCING TOTAL	681,266.00	.00	.00	.00	681,266.00
200-130-6801	PRINCIPAL PAYMENTS	100,000.00	.00	.00	.00	100,000.00
200-130-6851	INTEREST PAYMENTS	123,628.00	.00	.00	.00	123,628.00
200-130-6899	BOND REGISTRATION FEES	600.00	.00	.00	.00	600.00
	EMERGENCY MANAGEMENT TOTAL	224,228.00	.00	.00	.00	224,228.00
200-150-6801	PRINCIPAL PAYMENTS - FIRE	70,000.00	.00	.00	.00	70,000.00
200-150-6851	INTEREST PAYMENTS - FIRE	15,940.00	.00	.00	.00	15,940.00
200-150-6899	BOND REGISTRATION FEES	500.00	300.00-	300.00-	60.00-	800.00
	FIRE TOTAL	86,440.00	300.00-	300.00-	.35-	86,740.00
200-210-6801	PRINCIPAL PAYMENTS - STREETS	.00	.00	.00	.00	.00
200-210-6851	INTEREST PAYMENTS - STREETS	.00	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
200-410-6801	PRINCIPAL PAYMENTS - LIBRARY	.00	.00	.00	.00	.00
200-410-6851	INTEREST PAYMENTS - LIBRARY	.00	.00	.00	.00	.00
	LIBRARY TOTAL	.00	.00	.00	.00	.00
200-810-6801	PRINCIPAL PAYMENTS - WATER	105,000.00	.00	.00	.00	105,000.00
200-810-6851	INTEREST PAYMENTS - WATER	4,200.00	.00	.00	.00	4,200.00
200-810-6899	DEBT SERVICE FEE - WATER	600.00	.00	.00	.00	600.00
	WATER TOTAL	109,800.00	.00	.00	.00	109,800.00
200-815-6801	PRINCIPAL PAYMENTS - SEWER	235,000.00	.00	.00	.00	235,000.00
200-815-6851	INTEREST PAYMENTS - SEWER	23,098.00	.00	.00	.00	23,098.00
200-815-6899	DEBT SERVICE FEE - SEWER	3,330.00	.00	.00	.00	3,330.00
	SEWER/SEWAGE DISPOSAL TOTAL	261,428.00	.00	.00	.00	261,428.00

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
200-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	681,896.00	300.00-	300.00-	.04-	682,196.00
	DEBT SERVICE TOTAL	681,896.00	300.00-	300.00-	.04-	682,196.00
301-210-6723	CAP OUTLAY-HEAVY EQUIP ROADS	.00	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
301-910-6910	TRANSFER OUT - CAP PROJ/EQUIP	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	CAPITAL PROJ/EQUIP FUND TOTAL	.00	.00	.00	.00	.00
310-130-6010	WAGES - FULL TIME	.00	.00	.00	.00	.00
310-130-6020	WAGES - PART TIME	.00	.00	.00	.00	.00
310-130-6110	FICA - CITY SHARE	.00	.00	.00	.00	.00
310-130-6310	BUILDING REPAIR/MAINT-C/H&LIB	.00	.00	.00	.00	.00
310-130-6311	FEMA BUILD REPAIR FIRE DEPT	361,000.00	351.97	2,623.63	.73	358,376.37
310-130-6312	FEMA BUILD WATER DEPT	.00	.00	.00	.00	.00
310-130-6313	FEMA BUILDING REPAIR WWTP	.00	.00	.00	.00	.00
310-130-6314	FEMA BUILD REPAIR PARKS	.00	.00	.00	.00	.00
310-130-6315	FEMA BUILDING REPAIR ROADSSHOP	.00	.00	.00	.00	.00
310-130-6320	GROUNDS REPAIR/MAINT	.00	.00	.00	.00	.00
310-130-6321	STORM BRUSH REMOVEAL	.00	.00	.00	.00	.00
310-130-6322	STORM DAMAGE MATERIAL REMOVEAL	.00	.00	.00	.00	.00
310-130-6323	BRUSH GRINDING/DISPOSIAL	.00	.00	.00	.00	.00
310-130-6331	VEHICLE OPERATIONS	.00	.00	.00	.00	.00
310-130-6332	VEHICLE REPAIRS	.00	.00	.00	.00	.00
310-130-6350	OPERATIONAL EQUIP REPAIR	.00	.00	.00	.00	.00
310-130-6351	FEMA STORM EQUIPMENT RENTAL	.00	.00	.00	.00	.00
310-130-6372	GARBAGE/RECYCLING	.00	.00	.00	.00	.00
310-130-6399	OTHER REPAIR/MAINT	.00	.00	.00	.00	.00
310-130-6401	AUDITING/ACCOUNTING	.00	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
310-130-6403	CLERICAL	.00	.00	.00	.00	.00
310-130-6407	ENGINEERING	.00	.00	2,066.00	.00	2,066.00-
310-130-6411	LEGAL	.00	27,500.00	27,500.00	.00	27,500.00-
310-130-6413	PAYMENTS - OTHER AGENCIES	.00	180.00	315.00	.00	315.00-
310-130-6419	TECHNOLOGY SERVICES	.00	.00	.00	.00	.00
310-130-6502	LIBRARY MATERIALS	.00	.00	.00	.00	.00
310-130-6508	POSTAGE	.00	.00	.00	.00	.00
310-130-6509	POSTS/SIGNS	.00	.00	.00	.00	.00
310-130-6510	SAFETY SUPPLIES	.00	.00	.00	.00	.00
310-130-6512	REPLACEMENT POSTS / SIGNS	.00	.00	.00	.00	.00
310-130-6750	CAP OUTLAY - BUILDINGS	1,139,000.00	594,801.94	594,801.94	52.22	544,198.06
	EMERGENCY MANAGEMENT TOTAL	1,500,000.00	622,833.91	627,306.57	41.82	872,693.43
310-910-6910	TRANSFER OUT	375,000.00	.00	.00	.00	375,000.00
	TRANSFERS IN/OUT TOTAL	375,000.00	.00	.00	.00	375,000.00
	TOTAL EXPENSES	1,875,000.00	622,833.91	627,306.57	33.46	1,247,693.43
	FIRE STATION(incl FEMA) TOTAL	1,875,000.00	622,833.91	627,306.57	33.46	1,247,693.43
320-520-6775	76 MAIN PROJECT EXPENSES	.00	.00	.00	.00	.00
	ECONOMIC DEVELOPMENT TOTAL	.00	.00	.00	.00	.00
320-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	76 MAIN STREET TOTAL	.00	.00	.00	.00	.00
330-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	FED AMERICAN RELIEF TOTAL	.00	.00	.00	.00	.00
340-520-6407	ENGINEERING	.00	.00	.00	.00	.00
340-520-6480	CDBG EXPENSE	.00	.00	.00	.00	.00
340-520-6485	CDBG ADMIN EXPENSE	.00	.00	.00	.00	.00
340-520-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00	.00
	ECONOMIC DEVELOPMENT TOTAL	.00	.00	.00	.00	.00
340-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	CDBG-DR HOUSING GRANT TOTAL	.00	.00	.00	.00	.00
600-810-6010	SALARIES - WATER	70,150.00	9,121.85	15,021.18	21.41	55,128.82
600-810-6030	SALARIES - WATER PART TIME	.00	.00	.00	.00	.00
600-810-6110	FICA - CITY SHARE	5,366.00	675.15	1,110.52	20.70	4,255.48
600-810-6130	IPERS - CITY SHARE	6,650.00	718.02	1,198.26	18.02	5,451.74
600-810-6140	DISABILITY INSURANCE	400.00	20.86	34.36	8.59	365.64
600-810-6150	HEALTH INSURANCE	10,000.00	648.34	1,296.68	12.97	8,703.32
600-810-6160	WORKER'S COMP	.00	.00	58.02	.00	58.02-
600-810-6230	EDUCATION & TRAINING	2,500.00	.00	.00	.00	2,500.00
600-810-6310	BUILDING REPAIR/MAINT	15,000.00	422.59	1,456.59	9.71	13,543.41
600-810-6330	FUEL EXPENSE	1,000.00	.00	.00	.00	1,000.00
600-810-6350	GENERATOR MAINTENANCE & REPAIR	3,500.00	.00	.00	.00	3,500.00
600-810-6371	UTILITY EXPENSE	70,400.00	6,263.16	11,369.86	16.15	59,030.14
600-810-6373	TELEPHONE EXPENSE	3,500.00	181.64	359.81	10.28	3,140.19
600-810-6499	WATER TOWER MAINTENANCE	25,000.00	.00	.00	.00	25,000.00
600-810-6407	ENGINEERING	20,000.00	.00	.00	.00	20,000.00
600-810-6408	INSURANCE - PROPERTY	22,000.00	.00	.00	.00	22,000.00
600-810-6418	WATER EXCISE TAX	30,000.00	.00	2,469.58	8.23	27,530.42
600-810-6489	WATER EQUIPMENT REPAIR & MAINT	45,000.00	6,724.14	9,357.35	20.79	35,642.65
600-810-6490	INSURANCE - LIABILITY	5,000.00	.00	.00	.00	5,000.00
600-810-6491	WATER MAIN REPAIR & MAINT	25,000.00	.00	.00	.00	25,000.00
600-810-6492	TESTING	3,000.00	449.09	661.62	22.05	2,338.38
600-810-6493	WATER HYDRANT REPAIR & MAINT	35,000.00	.00	.00	.00	35,000.00
600-810-6497	CREDIT CARD FEES	8,500.00	.00	.00	.00	8,500.00

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
600-810-6501	CHEMICALS	125,000.00	10,067.05	15,275.75	12.22	109,724.25
600-810-6507	OPERATIONS EXPENSES	45,000.00	1,630.43	2,439.54	5.42	42,560.46
600-810-6508	POSTAGE	2,000.00	185.44	371.19	18.56	1,628.81
600-810-6598	SCRUBBER REPAIR & MAINT	5,000.00	1,425.18	2,025.18	40.50	2,974.82
600-810-6599	FILTER REPAIR & MAINT	3,500.00	.00	.00	.00	3,500.00
600-810-6728	CAPITAL EXPENSE	.00	.00	.00	.00	.00
600-810-6725	GENERATOR CAPITAL EQUIP	.00	.00	.00	.00	.00
	WATER TOTAL	587,466.00	38,532.94	64,505.49	10.98	522,960.51
600-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	587,466.00	38,532.94	64,505.49	10.98	522,960.51
	WATER TOTAL	587,466.00	38,532.94	64,505.49	10.98	522,960.51
610-815-6010	SALARIES - SEWER	44,935.00	6,846.91	11,352.61	25.26	33,582.39
610-815-6030	SALARIES - SEWER PART TIME	.00	.00	.00	.00	.00
610-815-6110	FICA - CITY SHARE	3,438.00	505.39	837.10	24.35	2,600.90
610-815-6130	IPERS - CITY SHARE	4,235.00	582.76	974.04	23.00	3,260.96
610-815-6140	DISABILITY INSURANCE	.00	18.44	30.38	.00	30.38-
610-815-6150	HEALTH INSURANCE	14,500.00	470.36	940.73	6.49	13,559.27
610-815-6160	WORKER'S COMP	1,000.00	.00	31.13	3.11	968.87
610-815-6230	EDUCATION & TRAINING	1,500.00	.00	.00	.00	1,500.00
610-815-6310	BUILDING REPAIR/MAINT	17,000.00	410.00	410.00	2.41	16,590.00
610-815-6311	SEWER EQUIP REPAIR & MAINT	.00	.00	769.94	.00	769.94-
610-815-6312	SLUDGE REMOVAL CAPITAL PROJECT	.00	.00	.00	.00	.00
610-815-6313	SEWER DISTRIBUTION REP & MAINT	40,000.00	.00	36,714.00	91.79	3,286.00
610-815-6314	INFLOW & INFILT REPAIR	25,000.00	.00	.00	.00	25,000.00
610-815-6317	SEWER PLANT CAP RESERVE	25,000.00	.00	.00	.00	25,000.00
610-815-6318	EQUIPMENT - SEWER PUMP	.00	.00	.00	.00	.00
610-815-6330	FUEL EXPENSE	1,000.00	.00	.00	.00	1,000.00
610-815-6350	GENERATOR MAINTENANCE	6,500.00	.00	1,591.50	24.48	4,908.50
610-815-6371	UTILITY EXPENSE	100,000.00	8,668.07	19,948.20	19.95	80,051.80
610-815-6373	TELEPHONE EXPENSE	4,000.00	246.58	489.70	12.24	3,510.30
610-815-6407	ENGINEERING	20,000.00	.00	.00	.00	20,000.00
610-815-6408	INSURANCE - PROPERTY	25,000.00	.00	.00	.00	25,000.00
610-815-6409	INSURANCE - LIABILTIY	.00	.00	.00	.00	.00
610-815-6411	LEGAL	.00	.00	.00	.00	.00
610-815-6418	TAXES, PROPERTY OR SALES	.00	.00	.00	.00	.00
610-815-6490	TESTING	15,000.00	1,514.00	2,572.00	17.15	12,428.00
610-815-6491	SEWER PLANT MAINT & REPAIR	20,000.00	.00	.00	.00	20,000.00
610-815-6496	BANK SERVICE CHARGES	200.00	.00	10.00	5.00	190.00

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6497	CREDIT CARD FEES	8,500.00	.00	.00	.00	8,500.00
610-815-6507	OPERATION EXPENSES	35,000.00	1,400.85	4,408.23	12.59	30,591.77
610-815-6727	2025 PIPE BURSTING SS PROJECT	50,000.00	100,986.24	100,986.24	201.97	50,986.24-
610-815-6801	PRINCIPAL PAYMENTS	198,000.00	.00	.00	.00	198,000.00
610-815-6851	INTEREST PAYMENTS	45,745.00	.00	.00	.00	45,745.00
610-815-6899	BOND REGISTRATION FEES	6,535.00	.00	.00	.00	6,535.00
	SEWER/SEWAGE DISPOSAL TOTAL	712,088.00	121,649.60	182,065.80	25.57	530,022.20
610-910-6910	TRANSFER OUT	.00	243,613.75	243,613.75	.00	243,613.75-
	TRANSFERS IN/OUT TOTAL	.00	243,613.75	243,613.75	.00	243,613.75-
	TOTAL EXPENSES	712,088.00	365,263.35	425,679.55	59.78	286,408.45
	SEWER TOTAL	712,088.00	365,263.35	425,679.55	59.78	286,408.45
	TOTAL EXPENSES	7,076,048.00	1,165,271.88	1,447,257.41	20.45	5,628,790.59

REVENUE REPORT
CALENDAR 8/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
001-150-4090	LOCAL OPTION TAX	.00	.00	.00	.00	.00
001-150-4465	LOCAL GRANTS - FIRE	.00	.00	.00	.00	.00
001-150-4480	FIRE DISTRICT	58,000.00	.00	56,000.00	96.55	2,000.00
001-150-4481	FIRE DISTRICT - BONDS	.00	.00	.00	.00	.00
001-150-4500	CHGS/FEES FOR SERV - FIRE	.00	.00	.00	.00	.00
001-150-4710	REIMBURSEMENTS - FIRE	.00	.00	.00	.00	.00
001-150-4711	MISCELLANEOUS FIRE REV	.00	.00	6,742.82	.00	6,742.82-
001-150-4820	BOND PROCEEDS	.00	.00	.00	.00	.00
001-170-4005	FICA/IPERS SPEC REV LEV	.00	.00	.00	.00	.00
001-210-4005	FICA/IPERS SPEC REV LEV	.00	.00	.00	.00	.00
001-210-4705	STREET PROJECT CONTRIBUTION	.00	.00	.00	.00	.00
001-290-4500	RECYCLING FEE - GARBAGE	294,036.00	24,378.80	50,051.21	17.02	243,984.79
001-290-4501	LANDFILL	48,000.00	4,045.00	8,217.50	17.12	39,782.50
001-290-4550	DEVELOPMENT INSPECTIONS	.00	.00	.00	.00	.00
001-410-4310	LIBRARY RENT INCOME	.00	.00	.00	.00	.00
001-410-4455	VISION IOWA CAT GRANT	.00	.00	.00	.00	.00
001-410-4465	BENTON CO LOSST LIBRARY	6,100.00	6,147.04	6,147.04	100.77	47.04-
001-410-4466	BENTON CO LIBRARY FUND	5,845.00	1,695.00	1,695.00	29.00	4,150.00
001-410-4470	ENRICH IOWA	2,000.00	.00	.00	.00	2,000.00
001-410-4471	OPEN ACCESS	.00	.00	.00	.00	.00
001-410-4553	COPY REVENUE	200.00	12.65	55.95	27.98	144.05
001-410-4700	LIBRARY DONATIONS	200.00	.00	17.60	8.80	182.40
001-410-4705	INACTIVE	.00	.00	.00	.00	.00
001-410-4710	INACTIVE	.00	.00	.00	.00	.00
001-410-4711	SUMMER READING PROGRAM	.00	.00	.00	.00	.00
001-410-4765	LIBRARY FINES	.00	.00	.00	.00	.00
001-430-4090	LOCAL OPTION TAX	.00	.00	.00	.00	.00
001-430-4310	PARK PAVILLION RENT	4,400.00	495.00	770.00	17.50	3,630.00
001-430-4311	SOCCER PAVILLION RENT	.00	.00	.00	.00	.00
001-430-4312	Misc Revenue	.00	.00	.00	.00	.00
001-540-4405	CDBG Revenue	.00	.00	.00	.00	.00
001-620-4553	COPY REVENUE	.00	.00	.00	.00	.00
001-910-4830	TRANSFER IN	145,000.00	.00	.00	.00	145,000.00
001-950-4000	CURRENT PROPERTY TAX	669,498.00	3,199.22	5,057.39	.76	664,440.61
001-950-4001	PRIOR YEAR PROPERTY TAX	.00	.00	.00	.00	.00
001-950-4003	AG LAND TAXES	983.00	26.47	26.47	2.69	956.53
001-950-4011	Emergency Property Tax	.00	.00	.00	.00	.00
001-950-4012	CIVIC CENTER PROPERTY TAX	.00	.00	.00	.00	.00
001-950-4013	TORT LIABILITY	64,148.00	306.53	405.95	.63	63,742.05
001-950-4060	UTILITY TAX REPLACEMENT	2,687.00	.00	.00	.00	2,687.00
001-950-4090	LOCAL OPTION TAX	.00	.00	.00	.00	.00
001-950-4095	Insurance Income	.00	.00	.00	.00	.00
001-950-4100	ALCOHOL LICENSES	1,700.00	643.75	643.75	37.87	1,056.25
001-950-4105	CIGARETTE PERMITS	150.00	150.00	150.00	100.00	.00
001-950-4120	BUILDING PERMITS	15,000.00	2,538.00	3,139.00	20.93	11,861.00
001-950-4140	PLATTING FEES	.00	.00	.00	.00	.00
001-950-4190	GOLF CART/CHICK	1,500.00	.00	.00	.00	1,500.00
001-950-4300	INTEREST - GENERAL	15,000.00	10,167.01	20,337.36	135.58	5,337.36-
001-950-4310	LIBRARY RENTAL INCOME	19,200.00	.00	.00	.00	19,200.00
001-950-4312	LIBRARY RENTAL INCOME	.00	.00	.00	.00	.00
001-950-4463	BUSINESS PROP TAX REPLACE	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
001-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	.00	.00	.00	.00
001-950-4555	CREDIT CARD FEES	.00	.00	.00	.00	.00
001-950-4705	DONATIONS	.00	.00	.00	.00	.00
001-950-4710	CLEANUP FEES	.00	.00	.00	.00	.00
001-950-4715	REFUNDS	2,000.00	314.75	314.75	15.74	1,685.25
001-950-4765	FINES	.00	.00	.00	.00	.00
001-950-4799	MISCELLANEOUS	.00	7.60	8.60	.00	8.60-
001-950-4820	PROCEEDS OF DEBT	.00	.00	.00	.00	.00
001-950-4821	BANK 2 DEBT PROCEEDS	.00	.00	.00	.00	.00
110-210-4005	FICA/IPERS SPEC REV LEV	.00	.00	.00	.00	.00
110-210-4430	ROAD USE TAXES	297,825.00	23,512.33	45,972.99	15.44	251,852.01
110-210-4515	MISC REVENUE	.00	.00	.00	.00	.00
110-210-4820	BOND PROCEEDS	.00	.00	.00	.00	.00
110-210-4821	BANK 2 DEBT PROCEEDS	.00	.00	.00	.00	.00
110-910-4830	TRANSFER IN	.00	.00	.00	.00	.00
111-910-4830	TRANSFER IN	.00	.00	.00	.00	.00
111-950-4000	PROPERTY TAXES	.00	.00	.00	.00	.00
111-950-4001	PRIOR YEAR PROPERTY TAX	.00	.00	.00	.00	.00
112-910-4830	TRANSFER IN	.00	.00	.00	.00	.00
112-950-4000	FICA & IPERS BENEFITS	83,150.00	397.34	624.44	.75	82,525.56
112-950-4001	OTHER EMPLOYEE BENEFITS	27,736.00	132.54	132.54	.48	27,603.46
112-950-4060	UTILITY TAX REPLACEMENT	407.00	.00	.00	.00	407.00
112-950-4463	BUSINESS PROP TAX REPLACE	.00	.00	.00	.00	.00
112-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	.00	.00	.00	.00
121-910-4830	TRANSFER IN	.00	.00	.00	.00	.00
121-950-4090	LOST - 70% COMMUNITY BTTRMENT	140,000.00	11,068.81	25,886.91	18.49	114,113.09
121-950-4091	LOST - 10% FIRE DEPT	20,000.00	1,581.26	3,698.13	18.49	16,301.87
121-950-4092	LOST - 10% PARK DEPT	20,000.00	1,581.26	3,698.13	18.49	16,301.87
121-950-4093	LOST 10% PROP TX RELIEF	20,000.00	1,581.26	3,698.14	18.49	16,301.86
125-520-4000	TIF REV - STONERIDGE DEV	.00	.00	.00	.00	.00
125-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00	.00
125-950-4050	TIF REVENUES	574,582.00	7.51	2,785.70	.48	571,796.30
200-710-4000	DEBT SERVICE PROPERTY TAXES	187,625.00	708.35	1,543.46	.82	186,081.54
200-710-4463	BUSINESS PROP TAX REPLACE	.00	.00	.00	.00	.00
200-710-4464	COMM/IND PROP TAX REPLACEMENT	.00	.00	.00	.00	.00
200-810-4060	UTILITY TAX REPLACEMENT	543.00	.00	.00	.00	543.00
200-910-4830	TRANSFER IN	2,602.00	243,613.75	243,613.75	9,362.56	241,011.75-
200-910-4831	TRANSFER IN - TIF	491,228.00	.00	.00	.00	491,228.00
301-210-4820	LOAN PROCEEDS - ROADS EQUIP	.00	.00	.00	.00	.00
301-910-4830	TRANSFER IN - CAP PROJ/EQUIP	.00	.00	.00	.00	.00
310-130-4300	INTEREST	.00	.00	.00	.00	.00
310-130-4400	FEDERAL GRANTS - FEMA 2020	166,058.00	.00	.00	.00	166,058.00
310-130-4401	FEMA-FIRE STATION	361,000.00	.00	.00	.00	361,000.00
310-130-4402	FEMA-452EMG DON RES	.00	.00	.00	.00	.00
310-130-4720	INSURANCE SETTLEMENTS	.00	.00	.00	.00	.00
310-130-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	.00
310-130-4821	BANK 2 DEBT PROCEEDS	.00	.00	.00	.00	.00
310-910-4830	TRANSFER IN - FEMA 2020	.00	.00	.00	.00	.00
310-910-4831	TRANSFER IN - INSURANCE	360,000.00	.00	.00	.00	360,000.00
320-910-4830	TRANSFER IN	.00	.00	.00	.00	.00
330-130-4400	FEDERAL GRANTS	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
330-910-4830	TRANSFER IN	.00	.00	.00	.00	.00
340-520-4400	FEDERAL GRANTS	.00	.00	.00	.00	.00
340-520-4405	CDBG REVENUE	.00	.00	6,225.00	.00	6,225.00-
340-910-4830	TRANSFER IN	.00	.00	.00	.00	.00
600-810-4005	FICA/IPERS SPEC REV LEV	.00	.00	.00	.00	.00
600-810-4300	INTEREST - WATER	.00	.00	.00	.00	.00
600-810-4500	WATER SALES	513,000.00	39,319.85	83,186.19	16.22	429,813.81
600-810-4515	MISC REVENUE	2,000.00	.00	.00	.00	2,000.00
600-810-4530	LATE FEES	12,000.00	855.00	1,604.03	13.37	10,395.97
600-810-4540	WATER CONNECTIONS	.00	.00	.00	.00	.00
600-810-4541	TEMP SERVICE FEE	.00	.00	.00	.00	.00
600-810-4560	SALES TAX - WATER	30,780.00	2,382.83	5,135.27	16.68	25,644.73
600-810-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	.00
600-910-4830	TRANSFER IN	375,000.00	.00	.00	.00	375,000.00
600-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00	.00
610-815-4300	INTEREST - SEWER	.00	.00	.00	.00	.00
610-815-4482	SRF - SEWER	.00	.00	.00	.00	.00
610-815-4500	SEWER SALES	346,000.00	27,284.03	59,479.82	17.19	286,520.18
610-815-4515	MISC REVENUE	.00	.00	.00	.00	.00
610-815-4530	SEWER DEBT FEE	430,000.00	34,836.73	71,444.23	16.61	358,555.77
610-815-4531	LATE FEES	.00	.00	.00	.00	.00
610-815-4532	BANK FEE INCOME	.00	.00	.00	.00	.00
610-815-4540	SEWER CONNECTIONS	.00	.00	.00	.00	.00
610-815-4560	SALES TAX - SEWER	.00	.00	.00	.00	.00
610-910-4830	TRANSFER IN	.00	.00	.00	.00	.00
	DIFFERENCE	5,817,183.00	442,989.67	718,509.12	12.35	5,098,673.88
	PROOF	5,817,183.00	442,989.67	718,509.12	12.35	5,098,673.88

City of Atkins, Iowa

Unaudited Monthly Report Summarization

August 31, 2025

EXPENDITURES BY FUNCTION

Expenditures	% of Year Used	Actual % of Budget	Amended Amount Budgeted	Fiscal Activity	Budget Remaining
Public Safety	16.67%	20.37%	$154,159.00	$31,399.18	$122,759.82
Public Works	16.67%	23.93%	$862,560.00	$206,405.61	$656,154.39
Culture & Recreation	16.67%	18.53%	$340,562.00	$63,106.91	$277,455.09
Community & Economic Dev	16.67%	2.61%	$224,538.00	$5,858.45	$218,679.55
General Government	16.67%	14.56%	$638,949.00	$93,032.23	$545,916.77
Debt Service	16.67%	-0.04%	$681,896.00	($300.00)	$682,196.00
Capital Projects	16.67%	42.14%	$1,500,000.00	$632,101.83	$867,898.17
Enterprise Funds (Water & Sewer)	16.67%	22.18%	$1,299,554.00	$288,192.75	$1,011,361.25
			$5,702,218.00	$1,319,796.96	
Transfers Out			$1,373,830.00	$257,011.75	$1,116,818.25
	TOTAL EXPENDITURES		$7,076,048.00	$1,576,808.71	

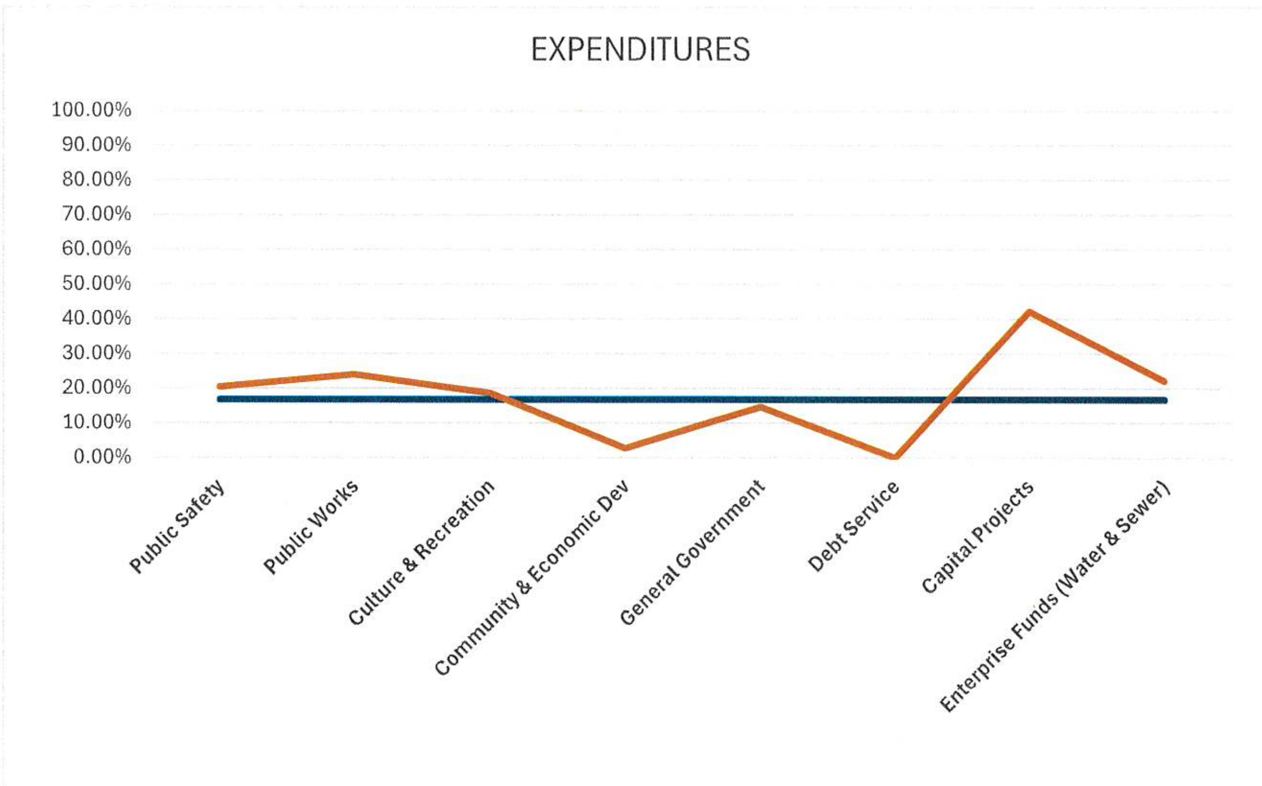
City of Atkins, Iowa

Unaudited Monthly Report Summarization

August 31, 2025

This report provides a summarization of the budget status after the second month of the 2025-2025 fiscal year. At the end of August, the city is 16.67% through the budget year (represented by the blue/green line in each graph). The orange line indicates the percentage the budget area is. Bullet points are provided below the graph for any area falling significantly below or above the percentage through the budget year.

The Expenditure and Revenue graphs provide a summary of FY26 Budget to Actual detail.



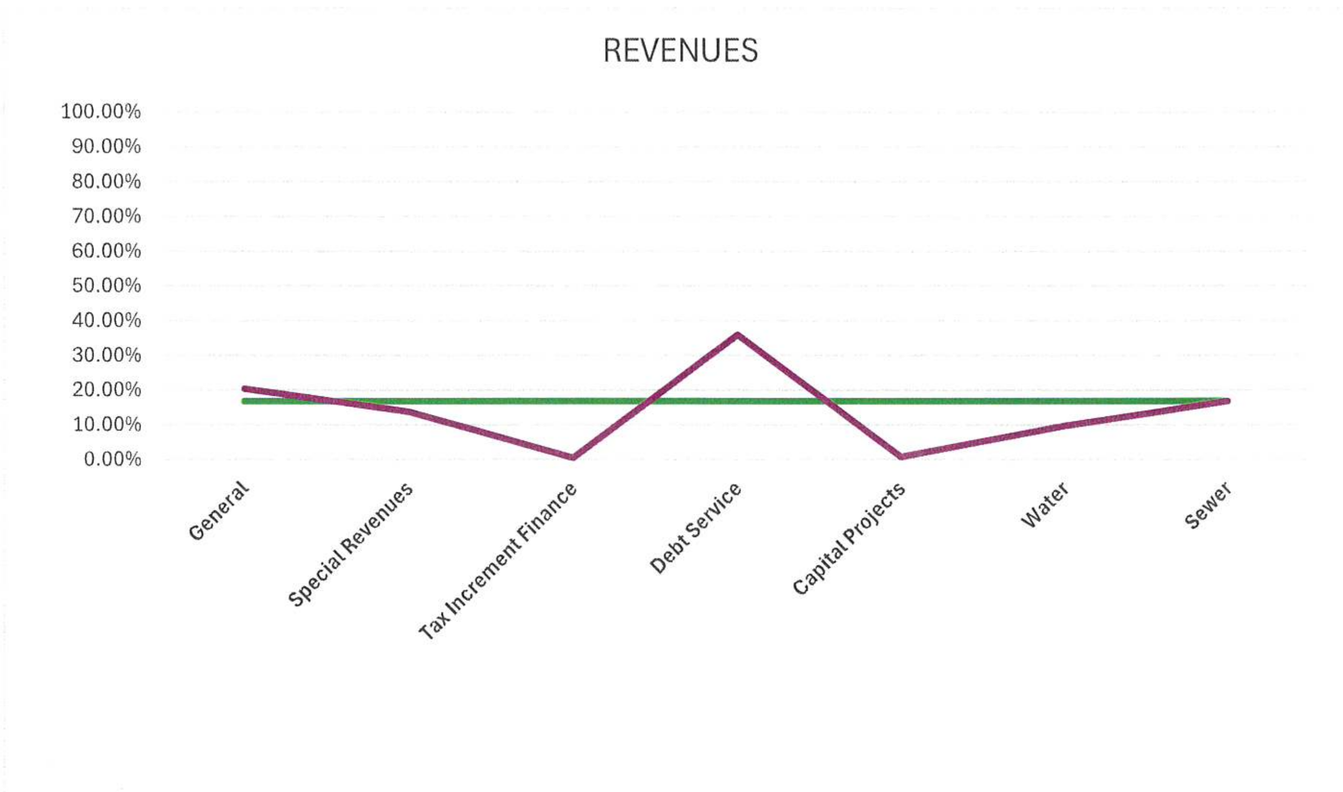
- Capital Projects - The Fire Station Project (Fund 340) has spent $594,801.94, or 52.22% of the $1,139.000.00 budgeted.

City of Atkins, Iowa

Unaudited Monthly Report Summarization

August 31, 2025

REVENUES BY FUND



• Debt Service - A transfer from the Sewer Fund to the Debt Service Fund was processed in August for $243,613.75. This is 35.72% of the $681,998.00 budgeted in Debt Service for Transfers In.