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, NOVEMBER 10, 2026
6:00 P.M.

1. Call to Order and Pledge of Allegiance led by Mayor Brian Cruise

2. Roll Call by City Clerk

3. Approval of the Agenda by City Council.

4. Citizens' Opportunity to address the Council:

    - 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 front and state your name and address and the subject of your discussion
    - Speakers are encouraged to limit their comments to three (3) minutes

5. Unfinished Business:

6. New Business:

    A. Consideration of a new Franchise Agreement with Alliant Energy (electric) and an Amendment to existing Franchise Agreement with Mid-American (natural gas):

        - Review and presentation by Scott Flory, City Administrator.
        - Open Public Hearing by Mayor Cruise
        - Close Public Hearing (following public comment) by Mayor Cruise
        - **Motion** to approve **Ordinance #244,** "An Ordinance repealing Ordinance #193 and granting to Interstate Power & Light Company, its successors and assigns, a non-exclusive twenty-five year franchise to acquire, construct, erect, maintain, and operate an electric system in the City of Atkins, Iowa and to furnish and sell electric energy to the City and its inhabitants, and requiring said company to pay a franchise fee to the City" by City Council (1st reading)
        - Discussion and consideration of **Motion** by City Council
        - Roll Call Vote by City Clerk
        - **Motion** to approve **Ordinance #245,** "An Ordinance amending the Code of Ordinances of the City of Atkins, Iowa, by amending the Natural Gas Franchise Agreement" by City Council (1st reading)
        - Discussion and consideration of **Motion** by City Council
        - Roll Call Vote by City Clerk

B. 2027 Sanitary Sewer Collection System Smoke Testing Project:

- Review and presentation by Scott Flory, City Administrator
- **Motion** to approve **Resolution #2026-11-01**, "A Resolution authorizing the release of a Request for Qualifications and Proposals (RFP) for Professional Engineering Services regarding the 2027 Sanitary Sewer System Smoke Testing Project" by City Council.
- Discussion and consideration of **Motion** by City Council
- Roll Call Vote by City Clerk

C. 2026 Atkins Urban Renewal Plan Amendment and TIF Ordinance:

- Review by Scott Flory, City Administrator
- Open Public Hearing by Mayor Cruise
- Close Public Hearing (following public comment) by Mayor Cruise
- **Motion** to approve **Resolution #2026-11-02**, "A Resolution approving Urban Renewal Plan Amendment for the Atkins Urban Renewal Area" by City Council.
- Discussion and consideration of **Motion** by City Council
- Roll Call Vote by City Clerk
- **Motion** to approve **Ordinance #246,** "An Ordinance providing for the division of taxes levied on taxable property in the Atkins Urban Renewal Area, Pursuant to Section 403.19 of the Code of Iowa" by City Council (1st reading)
- Discussion and consideration of **Motion** by City Council
- Roll Call Vote by City Clerk

D. Request for a Hearing on Order to Remove Vicious Dogs:

- Introduction by Scott Flory, City Administrator
- Review of Request by Mickael Peterson (75 Main Avenue)
- Opportunity for public comments
- Possible **Motion** by City Council regarding Order to Remove
- Discussion and consideration of **Motion** by City Council
- Roll Call Vote by City Clerk

7. City Administrator's Report:

- Review of quote from Duvet office furniture replacement of Office Equipment and Furniture for City Hall and possible motion to purchase not to exceed $34,000 (State purchasing compact pricing)

8. Public Works Director's Report:

- Review of solicited competitive quotes for repairs to the Wastewater Treatment Plant EQ Basin from the 9/20/26 heavy rainfall event and possible Motion to award work to Garling Construction in the amount of $14,340.

9. Mayor's Report:

10. Consent Agenda:

    - Approval of October 27, 2026, City Council Meeting Minutes
    - Approval of moving Andy Humphrey from seasonal (8-months) full-time to regular full-time (year-round) at current pay rate.
    - Approval of the bills & claims submitted by the City Clerk
    - Approval of Financial Reports (October 2026): Revenue & Expense; Bank Reconciliation; Treasurer's Report; UB Reconciliation

11. Other Business:

12. Adjournment

NEXT REGULAR MEETING – NOVEMBER 24, 2026 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

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

UNFINISHED BUSINESS

NEW BUSINESS

Utility Franchise Fee Overview

September 22, 2026
Scott L. Flory
City Administrator

Direction Sought – Informational Presentation Only

This presentation is informational and will provide the following:

History & Background on Franchise Fee in Iowa

Revenue Purpose Statement for the Franchise Fee

Customers impacted by the Fee

How many cities in Iowa and Benton County have the Fee in lieu of the LOST

LOST Distribution Formula and Financial Breakdown for the City of Atkins

Property Tax & Water Rate Increase Implications in lieu of Franchise Fee

City Council Discussion and Feedback

History & Background on Franchise Fee in Iowa

Senate File 478, passed by the 2009 Iowa General Assembly, allows cities to implement franchise fees of up to 5% on the gross revenue of gas and electric utilities.

In 2004, Iowa phased out its state sales tax on utility bills but allowed local option sales taxes if approved by voters.

Cities cannot impose a local option sales tax on gas and electric services IF they are also imposing a franchise fee on those providers.

Implementing a franchise fee requires several steps for Interstate Power & Light (Alliant Energy) and MidAmerican Energy in order to collect the fee.

Franchise Agreements – Atkins

Alliant Energy: The 25-year Franchise Agreement approved in 2014 does not contain franchise fee language.

A new Franchise Agreement with Alliant will therefore need to be approved to include the Franchise Fee.

MidAmerican Energy: The existing Franchise Agreement contains franchise fee language.

The City would need to approve an amendment to the MidAmerican Agreement incorporating the specific fee.

Revenue Purpose Statement for the Franchise Fee

A Revenue Purpose Statement is required to implement the Franchise Fee.

The City of Atkins may identify the purposes allowed under Iowa Code for which franchise fee revenues may be used.

The City may narrow the purposes after a public hearing.

Atkins has proposed allocating 100% of the Franchise Fee to Water System Improvements.

Permitted Revenue Purposes

Inspecting, supervising, and otherwise regulating each franchise approved by the City.

Repair, remediation, restoration, cleanup, replacement, and improvement of existing public improvements and publicly owned property, buildings, and facilities.

Projects designed to prevent or mitigate future disasters as defined in Iowa Code section 29C.2(4).

Establishment, construction, reconstruction, repair, equipping, remodeling, and extension of public works, public utilities, and public transportation systems.

Customers Impacted by the Fee

All customers of Alliant Energy and MidAmerican within the City limits are subject to the Utility Franchise Fee.

Exceptions are accounts for City facilities specifically listed and provided to Alliant and MidAmerican.

Customers include property-tax-exempt entities such as Federal, State, and County buildings, churches, and non-profits.

These customers would thereby contribute to funding said purposes identified by the City.

Franchise Fee and Local Option Sales Tax

Local Option Sales Tax (LOST) cannot be charged concurrently with the franchise fee on utility bills.

When the Utility Franchise Fee is charged, the City receives less from local option sales taxes.

Example: An average residential customer with a $2,400 annual gas and electric bill pays $24 annually under a 1% LOST.

That is equivalent to $2 per month.

How Many Iowa Cities Have a Franchise Fee?

276 cities in Iowa impose an electric franchise fee.

196 impose a gas franchise fee.

169 cities impose both gas and electric franchise fees.

46 cities impose a 5% franchise fee.

47 cities impose a 1% franchise fee.

14 additional cities are presently considering implementing a franchise fee.

Benton County Examples

Norway: 3% on both gas and electric.*

Belle Plaine: 3% on both gas and electric.

Keystone: 1% on both gas and electric.*

Vinton: 1% on gas only.

Vinton has municipal electric service; franchise fees are not imposed on municipal utilities.

** Norway and Keystone are in the Benton Community School District.*

LOST Distribution – City of Atkins

For a 2,000-square-foot home, the average gas and electric bill is approximately $200 per month.

At a 1% Franchise Fee, in lieu of a 1% LOST, the customer still pays approximately $24 annually.

The 1% LOST distribution formula is based on population (75%) and tax rate (25%).

Under that formula, the City of Atkins receives approximately 6.5% of the 1% LOST.

Approximately 93.5% of customer dollars go to Benton County and the other cities in the County.

- Benton County 43.89%
- City of Vinton 17.93%
- Belle Plaine 9.23%

Financial Breakdown for Atkins

At 1% LOST, an Atkins customer paying $24 annually on gas and electric utility bills generates approximately $1.56 for the City of Atkins.

At a 1% Franchise Fee, in lieu of the 1% LOST, the City of Atkins would generate approximately $26,000 annually.

The customer-level payment remains approximately the same; the difference is how the revenue is distributed.

Property Tax Implication in Lieu of Franchise Fee

A 1% Franchise Fee is anticipated to generate roughly $26,000 annually.

To generate the same amount from property taxes, the tax rate would need to increase by approximately $0.25 per $1,000 of taxable valuation.

For a residential property with an assessed value of $400,000, this would result in an annual property tax increase of approximately $48.

For FY 27, Atkins lowered its tax rate from $12.21 to $11.99 — a reduction of $0.22 per $1,000 of taxable valuation.

Many communities are turning to franchise fees to help fund essential needs amid property tax restrictions and inflation.

Three scenarios to raise $125,000 a year

PROPERTY TAX

$1.14

per $1,000 of taxable valuation

(on a $110 million tax base)

$204.96

per year on a $405,000 home
$17.08 per month

WATER RATES

$12.55

more per month per water customer

(~830 customers)

$150.60

per year per water customer
about a 23% rate increase

5% GAS & ELECTRIC FRANCHISE FEE

$8

per month effective on a

$200/month gas & electric bill

$96

per year — at a 4% effective rate
(the 5% fee replaces the 1% local option sales tax)

Caveat: $125,000 is an assumed annual revenue level under a 5% franchise fee — actual collections would vary with utility sales. Water figures assume a flat increase spread across ~830 customers; ~23% based on 4,500 gal/mo average usage at May 2025 rates ($34.64 minimum + $7.00 per 1,000 gal). Franchise fee: Iowa law removes the 1% local option sales tax from gas/electric bills while a franchise fee is in effect (1999 SF 136); $200 bill figure uses Alliant Iowa residential averages, pre-2024 rate case (~$130/mo electric + ~$66/mo gas).

Summary

The number of Iowa cities with Utility Franchise Fees has grown significantly from approximately 30 before the 2009 legislation.

Today, more than 276 cities impose an electric franchise fee.

Cities range in size from Des Moines, Cedar Rapids, and Dubuque to smaller communities such as Keystone and Norway.

A Franchise Fee diversifies municipal revenue beyond property taxes and provides another stable revenue source.

The fee can be incorporated into annual budget and capital improvement planning.

The goal is to balance property taxes, utility franchise fee rates, and the resources needed to provide services to residents.

Recommendation(s)

Implement a 1% Franchise Fee to replace the 1% LOST on both gas and electric.

Act now to enable implementation effective April 1, 2027.

Include a phased increase in the adopting ordinance: 3% in FY 28.

Dedicate revenues from the Franchise Fee to water system capital improvements.

Next Steps – October 13, 2026

Approve a Revenue Purpose Statement.

Set the date for a public hearing to amend the Franchise Agreement with MidAmerican.

Set the date for a public hearing for a new Franchise Agreement with Alliant Energy.

Next Steps – October 19, 2026

Send public hearing notices and the Revenue Purpose Statement to the Cedar Rapids Gazette.

Publication date: October 24, 2026.

Next Steps – November 10, 2026

Hold hearing on new Franchise Agreement with Alliant and consider 1st Reading of Ordinance.

Hold hearing on amendment to Franchise Agreement with MidAmerican and consider 1st Reading of Ordinance.

Next Steps – November 24, 2026

Conduct 2nd and possibly final reading of Franchise Agreement Ordinance with Alliant.

Conduct 2nd and possibly final reading of amendment to Franchise Agreement with Mid-American

Next Steps – November 29, 2026

Publish both Ordinances in the Cedar Rapids Gazette.

City Council Discussion & Feedback

This presentation is intended to be informational and for discussion purposes.

No decisions are being requested after this presentation.

City Council discussion and feedback is welcome.

CITY OF ATKINS, IOWA
ELECTRIC FRANCHISE WITH FRANCHISE FEE

ORDINANCE NO. 244

AN ORDINANCE REPEALING ORDINANCE NO. 193, AND GRANTING TO INTERSTATE POWER AND LIGHT COMPANY, ITS SUCCESSORS AND ASSIGNS, A NON-EXCLUSIVE TWENTY-FIVE YEAR FRANCHISE TO ACQUIRE, CONSTRUCT, ERECT, MAINTAIN AND OPERATE AN ELECTRIC SYSTEM IN THE CITY OF ATKINS, IOWA AND TO FURNISH AND SELL ELECTRIC ENERGY TO THE CITY AND ITS INHABITANTS, AND REQUIRING SAID COMPANY TO PAY A FRANCHISE FEE TO THE CITY.

BE IT ORDAINED BY THE City Council of the City of ATKINS, BENTON County, Iowa, hereinafter referred to as the "City":

Section 1. There is hereby granted to Interstate Power and Light Company, hereinafter referred to as the "Company," its successors and assigns, the right and non-exclusive franchise to acquire, construct, reconstruct, erect, maintain and operate in the City, works and plants for the manufacture and generation of electricity and a distribution system for electric light, heat and power and the right to erect and maintain the necessary poles, lines, wires, conduits and other appliances for the distribution of electric current along, under and upon the streets, alleys and public places in the said City to supply individuals, corporations, communities, and municipalities both inside and outside of said City with electric light, heat and power; and also the right of eminent domain as provided in Section 364.2 of the Code of Iowa.

This franchise is limited to electrical service. No other services shall be provided to the public by the Company hereunder.

Section 2. The franchise will be effective for twenty-five(25) years from and after the date of Company's written acceptance of this franchise (the "Effective Date"). The acceptance shall be filed with the City Clerk within ninety (90) days from passage of this Ordinance.

Either party may exercise an option to amend the franchise by providing the other party written notice setting forth its proposed amendments no more than 180 days nor less than 90 days prior to tenth anniversary of the Effective Date. The purpose of this notice is to expedite discussions between the Company and the City and shall not be an exclusive list of the first party's issues. Upon delivery of such notice, the City and Company shall meet to attempt to consider the proposed amendments. If the City and Company are unable to agree to amend the ordinance and address other issues by the tenth anniversary of the Effective Date,

either party may terminate the franchise agreement effective on the tenth anniversary of the Effective Date.

If the franchise agreement is not terminated on or before the tenth anniversary of the Effective Date, or no written request to amend or terminate the franchise is delivered by either party to the other between 90 and 180 days prior to tenth anniversary of the Effective Date, the franchise will continue for another fifteen (15) years.

Section 3. In making any excavations in any street, alley, or public place, Company, its successors and assigns, shall protect the site while work is in progress by guards, barriers or signals, shall not unnecessarily obstruct the use of the streets, and shall back fill all openings in such manner as to prevent settling or depressions in surface, pavement or sidewalk of such excavations with same materials, restoring the condition as nearly as practical. The Company shall not be required to restore or modify public right of way, sidewalks or other areas in or adjacent to the Company project to a condition superior to its immediate previously existing condition.

Section 4. The Company shall, at its cost, locate and relocate its existing facilities or equipment in, on, over or under any public street or alley in the City in such a manner as the City may at any time reasonably require for the purposes of facilitating the construction, reconstruction, maintenance or repair of the street or alley or any public improvement thereof, in or about any such street or alley or reasonably promoting the efficient operation of any such improvement.

If the City requires the Company to relocate facilities in the public right of way that have been relocated at Company expense at the direction of the City during the previous ten years, the reasonable costs of such relocation will be paid by the City.

If the City orders or requests the Company to relocate its existing facilities or equipment for any reason other than as specified above, or as the result of the initial request for a commercial, private or other non-public development, the Company shall receive payment for the cost of such relocation as a precondition to relocating its existing facilities or equipment.

The City shall consider reasonable alternatives in designing its public works projects so as not arbitrarily to cause the Company unreasonable additional expense in exercising its authority under this section. The City shall also provide, without charge to the Company, a reasonable alternative location for the Company’s facilities as part of its relocation request. The City’s

obligations under this paragraph shall include paying all costs to procure any necessary easements.

Section 5. Prior to the City abandoning or vacating any street, avenue, alley or public ground where the Company has electric facilities, the City shall grant the Company a utility easement for said facilities. If the City does not grant the Company a utility easement for said facilities prior to abandoning or vacating a street, avenue, alley or public place, the City shall at its cost and expense obtain easements for existing Company facilities.

Section 6. Company operations staff will, at the request of the City, attend an annual meeting with the City to discuss annual and long-term construction planning for the Company and City. This will not replace any periodic meetings needed on specific projects and issues. In addition, the Company will provide advance notice to the City of planned construction projects. However, notwithstanding the foregoing, no advance notice is required for Company's maintenance, upgrading and repair of existing facilities unless said maintenance, upgrading or repair involves excavation of the City's street and sidewalk infrastructure. Advance notice is not required in an emergency. While the Company will make every effort to provide advance notice, failure to provide such notice shall not be deemed a default under this chapter.

Section 7. The Company is authorized and empowered to prune or remove at Company expense any tree extending into any street, alley or public grounds to maintain electric reliability, safety, to restore utility service and to prevent limbs, branches or trunks from interfering with the wires and facilities of the Company. The pruning and removal of trees shall be performed in accordance with Company’s then current line clearance vegetation plan as filed and approved by the Iowa Utilities Commission, as well as all applicable codes and standards referenced therein.

Section 8. During the term of this franchise, the Company shall furnish electric energy in accordance with the applicable regulations of the Iowa Utilities Board and the Company’s tariffs. The Company will maintain compliance with Iowa Utilities Commission regulatory standards for reliability.

Section 9. Service to be rendered by the Company under this franchise shall be continuous unless prevented from doing so by fire, acts of God, unavoidable accidents or casualties, or reasonable interruptions necessary to properly service the Company's equipment, and in such event, service shall be resumed as quickly as is reasonably possible.

Section 10. There is hereby imposed a franchise fee of __five_____percent (__5.0___%) upon the gross revenue generated from sales of electricity by the Company within the corporate limits of the City. The Company shall begin collecting the franchise fee upon receipt of written approval of the required tax rider tariff from the Iowa Utilities Board.

The amount of the franchise fee shall be shown separately on the utility bill to each customer. The Company shall remit franchise fee receipts to the City no more frequently than on or before the last business day of the month following each calendar year quarter.

The Company shall not, under any circumstances be required to return or refund any franchise fees that have been collected from customers and remitted to the City. In the event the Company is required to provide data or information in defense of the City's imposition of franchise fees or the Company is required to assist the City in identifying customers or calculating any franchise fee refunds for groups of or individual customers the City shall reimburse the Company for the expenses incurred by the Company to provide such data or information.

Section 11. Either City or Company may terminate this franchise if the other party shall be materially in breach of its provisions. Upon the occurrence of a material breach, the non-breaching party shall provide the breaching party with notification by certified mail specifying the alleged breach. The breaching party shall have sixty (60) days to cure the breach, unless it notifies the nonbreaching party that additional time is needed, and the parties agree upon a longer period for cure. If the breach is not cured within the cure period, the non-breaching party may terminate this franchise. A party shall not be considered to be in breach of this franchise if it has operated in compliance with state or federal law, or if the alleged breach is the result of the actions of a third party or the other party. Neither party shall be excused from performing in accordance with this franchise due to the failure of the other party to insist upon or seek compliance with the franchise terms. Neither party shall be excused from performing in accordance with this franchise due to the failure of the other party to insist upon or seek compliance with the franchise terms.

Section 12. If any section or provision of this ordinance is held invalid by a court of competent jurisdiction, such holding shall not affect the validity of any other provisions of this ordinance which can be given effect without the invalid portion or portions and to this end each section and provision of this ordinance is severable.

Section 13. The expense of the publication of this Ordinance shall be paid by the Company.

Section 14. The Company shall indemnify and hold the City harmless at all times during the term of this franchise from and against any and all claims for injury or damage to persons or property caused by the Company's negligence in the construction, erection, operation or maintenance of its system. However, the Company shall not be obligated to defend, indemnify or hold harmless the City for any costs or damages to the extent arising in whole or part from the negligence of the City, its officers, employees or contractors.

Section 15. This Ordinance sets forth and constitutes the entire agreement between the Company and the City with respect to the rights contained herein, and may not be supplemented, superseded, modified or otherwise amended without the written approval and acceptance of the Company. Notwithstanding the foregoing, in no event shall the City enact or maintain any Ordinance or place any limitations, either operationally or through the assessment of fees other than those approved and accepted by the Company within this Ordinance, that create additional burdens upon the Company, or which delay utility operations.

PASSED and ADOPTED by the ATKINS City Council on the _____ day of _____, 2026.

_____
Brian Cruise, Mayor

Attest:

_____
Shelley Annis, City Clerk

(CITY SEAL)

ORDINANCE NO. 245

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF ATKINS, IOWA, BY AMENDING THE NATURAL GAS FRANCHISE

WHEREAS, the City of Atkins, Iowa, and MidAmerican Energy Company entered into a natural gas franchise agreement for Natural Gas Ordinance No. 203, adopted by the City Council on December 21, 2015, and

WHEREAS, the City of Atkins and MidAmerican Energy Company agree the franchise must be further amended.

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

1. That Section 14 of Ordinance No. 203, is hereby deleted in its entirety. Enacted in Lieu thereof is a new Section 14 as follows:

Section 14. A franchise fee of five (5%) percent is imposed upon, and shall be collected from, the natural gas customers of the Company receiving service and located within the corporate limits of the City. The franchise fee shall be imposed upon the gross revenues, minus uncollectible accounts, generated from sales of natural gas and distribution service with the following conditions.

A. City agrees to modify the level of franchise fees imposed only once in any 24-month period.

B. The Company will use its best efforts to commence collection of franchise fees on or before the first Company billing cycle of the first calendar month following ninety (90) days of receipt of information required of the City to implement the franchise fee, including the City's documentation of customer classes subject to or exempted from City-imposed franchise fee.

C. City shall be solely responsible for identifying customer classes subject to or exempt from paying the City imposed franchise fee. The Company shall have no obligation to collect franchise fees from customers in annexed areas until and unless such ordinances have been provided to the Company by certified mail. The Company shall commence collecting franchise fees in the annexed areas no sooner than sixty (60) days after receiving annexation ordinances from the City.

D. Company shall not, under any circumstances be required to return or refund any franchise fees that have been collected from customers and remitted to the City. In the event the Company is required to provide data or information in defense of the City's imposition of franchise fees or the Company is required to assist the City in identifying customers or calculating any franchise fee refunds for groups of or individual customers the City shall reimburse the Company for the expenses incurred by the Company to provide such data or information.

Passed and approved by the City Council of the City of Atkins, Iowa, on _____, 2026

CITY OF ATKINS, IOWA

By: _____
Mayor

ATTEST:

_____
City Clerk

(OFFICIAL SEAL)

I, Shelley Annis, City Clerk of the City of Atkins, Iowa, hereby certify that the above and foregoing is a true copy of Ordinance No. 245, passed by the City Council of said City at a meeting held _____, 2026, and signed by the mayor _____, 2026, and published as provided by law on _____, 2026.

_____
City Clerk

THE CITY OF Atkins
SETTLED 1882 • INCORPORATED 1917

2027 Sanitary Sewer System Smoke Testing Project

Finding and eliminating stormwater inflow & infiltration

Council Presentation — November 10, 2026

Scott L. Flory, City Administrator

November 10, 2026 City Council Meeting

- **The ask:** Approve Resolution No. 2026-11-01, Authorizing the release of a Request for Qualifications and Proposals (RFP) for professional engineering services to smoke test the sanitary sewer system.
- **Timeline:** Proposals are due Monday, December 7, 2026, at 2:00 P.M. CST; staff will score them and bring a contract award back to the Council on December 22, 2026.
- **Funding:** The work will be funded from the Wastewater Utility Fund on a "Time & Expense" basis with a firm "Not-to-Exceed" cap.

September of 2026

September 19–20, 2026: more than 5 inches of rain in 48 hours, on already saturated ground.

5+ in
of rain in 48 hours

2.4M gal
through the treatment plant

1.9M gal
the plant's design capacity

130,000 gal
a normal day's flow

The plant took in roughly 18× a normal day's flow in two days — far past what it was built to handle. That water didn't come from toilets and sinks. It came in from outside, through the collection system.

Eagle Avenue – Broken Sewer Riser Discovered

- 11 simultaneous residential backups in the Northwest collection area.
- A broken sanitary sewer riser at the end of west Eagle Avenue — open to stormwater, with an approximately 7-inch basketball lodged in the line by broken sewer pipe material (from the riser), completely plugging it.
- Stormwater entered into the sanitary sewer collection system through the exposed riser while the line was blocked by the basketball — the combination that backed water into homes.

Upon discovery, the City fixed the immediately fixed the broken riser. What we additionally believe exacerbated the conditions is illegal sources of inflow, such as sump pumps and roof drains, or foundation tiles.

The concern: inflow & infiltration

- Our sanitary system serves residential, commercial, and light industrial accounts — it is built for wastewater, not stormwater and ground water.
- Over the past year, staff have found significant stormwater inflow and infiltration (I&I) entering the collection lines.
- **Suspected sources:** Staff believe multiple unauthorized cross-connections, storm sewer configurations, and structural defects exist across the collection system.
- **Why it matters:** Every gallon of stormwater in the sanitary system is a gallon the treatment plant has to process — and a gallon closer to the next backup.

What smoke testing does

- A non-toxic smoke is blown into the sewer with high-volume, direct-drive blowers (4,000+ CFM).
- The smoke escapes through cracks, broken pipe, faulty joints, and illegal connections — showing exactly where stormwater gets in.
- Crews walk the entirety of every tested line segment, inspecting yards and foundations, and flag, photograph, and GPS-locate every defect.
- The result is a mapped list of every inflow point, with a repair prescription and a cost projection for each one.

The Northwest zone — phase 1

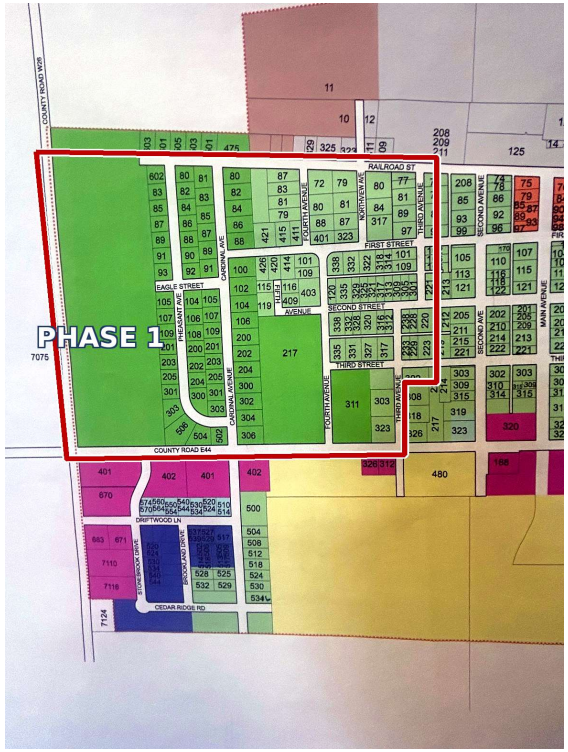


Exhibit A — outlined on the City base map.

- This RFP covers the Northwest zone first — the area that realized the most recent back-ups.
- **Then:** One additional phase each year until the entire system is tested over 4 years.
- The selected consultant identifies the order of later phases and the schedule.

What the consultant delivers

- **Fieldwork:** A segmentation map breaking the zone into test segments, with smoke insertion points marked.
- Public notification letters and door hangers for residents and businesses, plus daily schedules shared with the City, law enforcement, and the fire department.
- **Reporting:** A master defect manifest — every defect flagged, photographed, and GPS-located — with a specific repair method and an itemized cost projection for each one.
- Draft report May 30, 2027; final report June 30, 2027, with the photo database and a GIS geodatabase the City keeps.

Schedule: authorization to final report

Date	Milestone
November 10, 2026	Council authorization to release RFP
December 7, 2026	Proposal submission deadline — 2:00 P.M. CST
December 8–18, 2026	Staff technical review & scoring
December 22, 2026	Council review & consultant contract award
January 15, 2027	Project kickoff & system segmentation map
March 1, 2027	Public notifications & door hangers finalized
May 1, 2027	Field smoke testing complete
May 30, 2027	Draft report delivered to City staff
June 30, 2027	Final report, photo database & GIS geodatabase

Who can bid — and how the work is controlled

- The firm must be licensed to practice engineering in the State of Iowa.
- The firm, the project manager, and the lead field manager must each have completed at least four prior municipal smoke-testing projects.
- A minimum three-person crew on site at all times; blowers of at least 4,000 CFM.

Fieldwork stops for rain within 12 hours, standing water within 24 hours, saturated ground, surcharging lines, or wind at 10 mph or higher — so the results are clean, not weather noise.

How proposals are scored — 100 points



Staff score every proposal on the same scorecard, then bring a recommendation to the Council on December 22.

Funding — and the decision tonight

- Funding would come from the Wastewater Utility Fund — nothing presently budgeted for FY 27.
- Compensation is Time & Expense with a firm Not-to-Exceed cap, so the City's exposure is capped before work starts.
- The RFP will be published on the City website and public notice boards on the morning of Wednesday, November 11, 2026.

Tonight's decision: approve Resolution No. 2026-11-00 and release the RFP.

Next steps

- Tonight — Council votes on Resolution No. 2026-11-01.
- December 7, 2026, 2:00 P.M. CST — proposals due.
- December 22, 2026 — staff brings a contract award recommendation to the Council.
- Spring 2027 — fieldwork, then a final report with a mapped, costed repair list by June 30, 2027.

Scott L. Flory, City Administrator • 480 3rd Avenue, Suite #2, Atkins, IA 52206 • (319) 446-7870 • sflory@cityofatkins.org

THE CITY OF

Atkins

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COUNCIL COVER MEMORANDUM

TO:	Mayor Brian Cruise & Members of the City Council
FROM:	Scott L. Flory, City Administrator
DATE:	November 10, 2026
SUBJECT:	RFQ/RFP Authorization: 2027 Sanitary Sewer System Smoke Testing

EXECUTIVE SUMMARY

Council is requested to review and approve Resolution No. 2026-11-00, which authorizes the formal release of a Request for Qualifications and Proposals (RFP) for professional engineering services to conduct comprehensive smoke testing of the City's sanitary sewer collection system.

- **RFP Authorization Date:** November 10, 2026
- **Proposal Submission Deadline:** December 7, 2026, by 2:00 P.M. CST
- **Anticipated Contract Award:** December 22, 2026 (Regular Council Meeting)
- **Project Funding Stream:** Municipal Wastewater Utility Fund

BACKGROUND

The City of Atkins operates and maintains sanitary sewer infrastructure servicing residential, commercial, and light industrial accounts. Over the past year, city staff have identified potential vulnerabilities relating to heavy storm-water inflow and infiltration (I&I) entering our collection lines.

Two recent events highlight the need for this infrastructure evaluation:

1. **Hydraulic Overload Event (Sept 19–20):** The City received a severe storm event yielding more than 5 inches of localized rainfall inside a 48-hour window. This sudden deluge routed over 2.4 million gallons of water directly through the Wastewater Treatment Plant—vastly overwhelming its maximum engineered design capacity of 1.9 million gallons. For context, our system's standard baseline average daily flow sits at just 130,000 gallons.
2. **Eagle Avenue Structural Failure & Backups:** The high-priority Northwest collection area recently sustained 11 simultaneous residential backups. A subsequent review discovered a broken sanitary

sewer riser at the end of Eagle Avenue, which had allowed a physical 7-inch basketball to enter and completely plug the collection line when it became lodged by broken sewer pipe material suspected from the riser..

Based on these findings, city staff believe that multiple unauthorized cross-connections, storm sewer configurations, and structural defects exist across this grid. This RFP seeks a qualified, licensed engineering firm to map, smoke test, and pinpoint these illicit inflow points so they can be systematically eliminated.

SUMMARY OF PROCUREMENT & TIMELINE

This schedule provides engineering firms with a standard 4-week window to prepare thorough qualification packages, allows staff time to score the bids, and returns to Council on December 22nd for a formal contract award.

Date	Milestone
November 10, 2026	Council Authorization to Release RFP
December 7, 2026	Proposal Submission Deadline (2:00 P.M. CST)
December 8 – 18, 2026	Staff Technical Review & Scoring Period
December 22, 2026	Council Review & Consultant Contract Award
January 15, 2027	Engineering Project Kickoff & System Segmentation Map
March 1, 2027	Public Notifications & Door Hanger Layout Finalization
May 1, 2027	On-Site Field Smoke Testing Operations Complete
May 30, 2027	Engineering Draft Summary Report Delivered to City Staff
June 30, 2027	Final Report, Complete Photo Database, & GIS Geodatabase Delivery

FISCAL IMPACT & RECOMMENDATION

Sufficient funding will be allocated within the municipal wastewater utility fund to cover the engineering fees associated with this initial high-priority testing phase. Compensation will be structured strictly on a Time & Expense basis with a firm “Not-to-Exceed” financial cap to protect city resources.

Recommendation: It is recommended that the City Council approve Resolution No. 2026-11-00 as presented, authorizing the immediate release of the Request for Qualifications and Proposals.

REQUEST FOR QUALIFICATIONS AND PROPOSAL

PROFESSIONAL ENGINEERING SERVICES: 2027 SANITARY SEWER SYSTEM SMOKE TESTING

CITY OF ATKINS, IOWA

RFP Release Date: November 11, 2026

Proposal Submission Deadline: December 7, 2026, by 2:00 P.M. CST

Anticipated Contract Award: December 22, 2026 (Regular City Council Meeting)

1. OBJECTIVE & PROJECT SCOPE

The City of Atkins is soliciting Statements of Qualifications and Proposals from qualified engineering firms to perform detailed smoke testing across high-priority zones of the city's sanitary sewer system. The ultimate project objective is the identification, localization, and eventual removal of stormwater Inflow and Infiltration (I&I) sources currently overwhelming municipal treatment structures.

The initial phase targeted in this RFP focuses directly on the Northwest community zone bounded on the south by Park Ridge Road, the west by 32nd Avenue, the east by 3rd Avenue, and the north by Railroad Street. This area contains sewer line diameters ranging from 8” to 18” and includes the Eagle Avenue terminus where historical blockages have occurred.

2. MINIMUM QUALIFICATIONS FOR BIDDING FIRMS

To be considered a qualified respondent for this project, submitting engineering firms must satisfy and document the following baseline metrics:

1. **Licensure:** The firm must be actively registered and legally licensed to conduct corporate engineering business within the State of Iowa.
2. **Demonstrated Experience:** The bidding Firm, the designated active Project Manager, and the on-site Lead Field Manager must each independently document the successful completion of a minimum of four (4) distinct municipal smoke testing projects of similar scale.

3. BASE SCOPE OF ENGINEERING SERVICES

The selected consultant will be expected to deliver a complete, turn-key program containing the following components:

Field Operations & Logistics

- **Segmentation Map:** Provide a detailed engineering plan breaking the collection zone into distinct test segments and marking explicit smoke introduction points.
- **Public Notifications:** Draft localized informational letters for businesses and residents. Prepare physical door hangers to be placed by City staff 3 to 7 days prior to field work. Format alternative files for Reverse 911 texts and billing inserts.

- **Civil Coordination:** Provide daily operational schedules to City Administration, Local Law Enforcement, and the Fire Department. Coordinate directly with public facilities, such as local schools, to ensure testing does not disrupt building operations.
- **Crew Demands:** Maintain a certified minimum three-person crew on-site at all times during active smoke operations to monitor surrounding properties and handle public inquiries.
- **Equipment Minimums:** Deploy direct-drive type smoke blowers capable of generating a minimum of 4,000+ CFM of air volume, using high-pressure sandbags, plugs, and liquid smoke or smoke candles.
- **Defect Mapping:** Walk the entirety of every tested line segment, inspecting yards and foundations. Flag, photograph, and GPS locate every instance of escaping smoke, assigning a distinct identifier (e.g., storm cross-connection, lateral failure, or foundation drain).

Analysis, Reporting, & GIS Integration

- Compile all raw field forms and data points into a synchronized master defect manifest.
- Analyze each identified defect point and prescribe specific engineering rehabilitation methodologies.
- Develop itemized, localized cost projections evaluating necessary physical repairs, downspout disconnections, or source removals.
- Deliver a comprehensive, polished Draft Report by May 30, 2027, and address city staff revisions.
- Deliver a polished Final Report by June 30, 2027, accompanied by native photographic logs, data layers, and clean, fully integrated GIS geodatabases.

4. ENVIRONMENTAL FIELD CONSTRAINTS

To guarantee accuracy and prevent data failures, field operations shall be immediately suspended by the City if any of the following weather conditions develop:

1. Active precipitation or any rainfall event occurring within the preceding 12 hours.
2. Accumulation of standing surface ponding resulting from significant rain inside 24 hours.
3. Ground or soil saturation levels deemed non-conducive to clear vapor escape by City staff.
4. Active hydraulic surcharging discovered within the targeted pipe segment.
5. High wind interference or sustained atmospheric wind currents reaching 10 mph or higher.

5. PROPOSAL SUBMITTAL STRUCTURE

Bidding firms must package their submissions into seven distinctly labeled sections:

1. **Cover Letter:** Expressing formal corporate desire to assist Atkins, signed by an officer authorized to bind the firm, addressed directly to Scott L. Flory, City Administrator.
2. **Firm Description:** Overview of internal corporate bandwidth, managing offices, and any sub-consultants used (strictly limited to 2 pages maximum).
3. **Project Understanding:** Narrative showing a clear grasp of Atkins' I&I hurdles, plant overloading metrics, and localized line histories.

4. **Project Approach:** Step-by-step field methodology explaining equipment selection, data logging software, public interaction protocols, and specific GIS integration techniques.
5. **Project Experience Matrix:** Verifiable record of at least four completed smoke testing projects meeting the qualifications, including completion dates and active reference contact numbers/emails.
6. **Project Team Profiles:** Dedicated biographies identifying the Project Manager, Lead Field Manager, and key field staff, explicitly tracing their history across past projects.
7. **Cost Proposal:** Detailed labor-hour and expense calculations leading to a firm Time & Expense, Not-to-Exceed financial cap. Any suggested scope deviations or modifications must be priced and presented in separate columns.

6. SUBMISSION INSTRUCTIONS & CONTACT INFO

Sealed proposals must be submitted electronically via email or delivered via physical copy to the municipal office no later than 2:00 P.M. CST on Monday, December 7, 2026. Late bids will not be opened or evaluated.

- **Addressed To:** Scott L. Flory, City Administrator
- **Municipal Office Location:** City of Atkins, Iowa | 480 3rd Avenue, Suite #2, Atkins, IA 52206
- **Direct E-mail Delivery:** sflory@cityofatkins.org

APPENDIX A: PROPOSAL EVALUATION SCORECARD

For City Use Only — To be completed by staff reviewers following the December 7th submission deadline.

Reviewer Name: _____

Bidding Firm Name: _____

Evaluation Criteria	Max Points	Awarded Points	Reviewer Notes
1. Project Understanding & Approach (30%) • Clear grasp of Atkins' hydraulic plant overloading and Eagle Ave history. • Methodical process for data capture, safety, and equipment choices. • Sound technical logic for GIS data sharing and schema delivery.	30		
2. Firm Qualifications & Corporate Experience (25%) • Firm is actively registered and licensed in the State of Iowa. • Clean documentation of 4 or more municipal projects of similar scope. • Excellent performance history based on references provided.	25		
3. Project Team Personnel Quality (25%) • Designated Project Manager meets the 4-project minimum rule. • Lead Field Manager meets the 4-project minimum rule. • On-site crew strategy strictly satisfies the 3-person minimum.	25		
4. Cost Proposal & Fee Value (20%) • Fees are structured on a clear Time & Expense, Not-to-Exceed basis. • Fee schedules represent fair and logical municipal market value. • Modifications or scope variations are cleanly isolated from base costs.	20		
TOTAL EVALUATION SCORE	100		

Reviewer Summary / Action Recommendation:

_____

Signature of Reviewer: _____ Date: _____

APPENDIX B: PUBLIC NOTICE

For publication on the City of Atkins website and public notice boards on the morning of Wednesday, November 11, 2026.

CITY OF ATKINS, IOWA

NOTICE OF REQUEST FOR PROPOSALS (RFP)

PROFESSIONAL ENGINEERING SERVICES: 2027 SANITARY SEWER SMOKE TESTING

Notice is hereby given that the City of Atkins, Iowa is actively seeking sealed proposals and statements of qualifications from qualified, licensed engineering firms to provide professional engineering and field evaluation services for the 2027 Sanitary Sewer System Smoke Testing Project.

The project is driven by hydraulic loading experienced during heavy storm events, where stormwater Inflow and Infiltration (I&I) routed over 2.4 million gallons through the municipal Wastewater Treatment Plant, exceeding its 1.9-million-gallon design threshold. Testing will target high-priority sewers ranging from 8” to 18” in diameter within the city's Northwest quadrant.

- **RFP Release Date:** November 11, 2026 (Authorized under City Council Resolution No. 2026-11-00)
- **Proposal Closing Date:** Monday, December 7, 2026, at 2:00 P.M. CST
- **Anticipated Selection/Award:** Tuesday, December 22, 2026

Interested firms may review, examine, or secure complete copies of the official RFP specifications directly from the City of Atkins administrative offices.

All inquiries and sealed proposals must be directed to:

Scott L. Flory, City Administrator
City of Atkins, Iowa
480 3rd Avenue, Suite #2, Atkins, IA 52206
Office Phone: (319) 446-7870 | E-mail: sflory@cityofatkins.org

EXHIBIT A — PHASE 1 SMOKE TESTING AREA MAP

The map below is the City's parcel map with the Phase 1 testing area outlined in red. The area is the Northwest collection zone described in Section 1 of the Request for Qualifications and Proposal: bounded on the north by Railroad Street, on the south by Park Ridge Road (County Road E44), on the west by 32nd Avenue (County Road W26), and on the east by Third Avenue. Sewer lines in the zone range from 8” to 18” in diameter and include the Eagle Avenue terminus. The selected consultant's segmentation map (due January 15, 2027) will show the exact test segments.

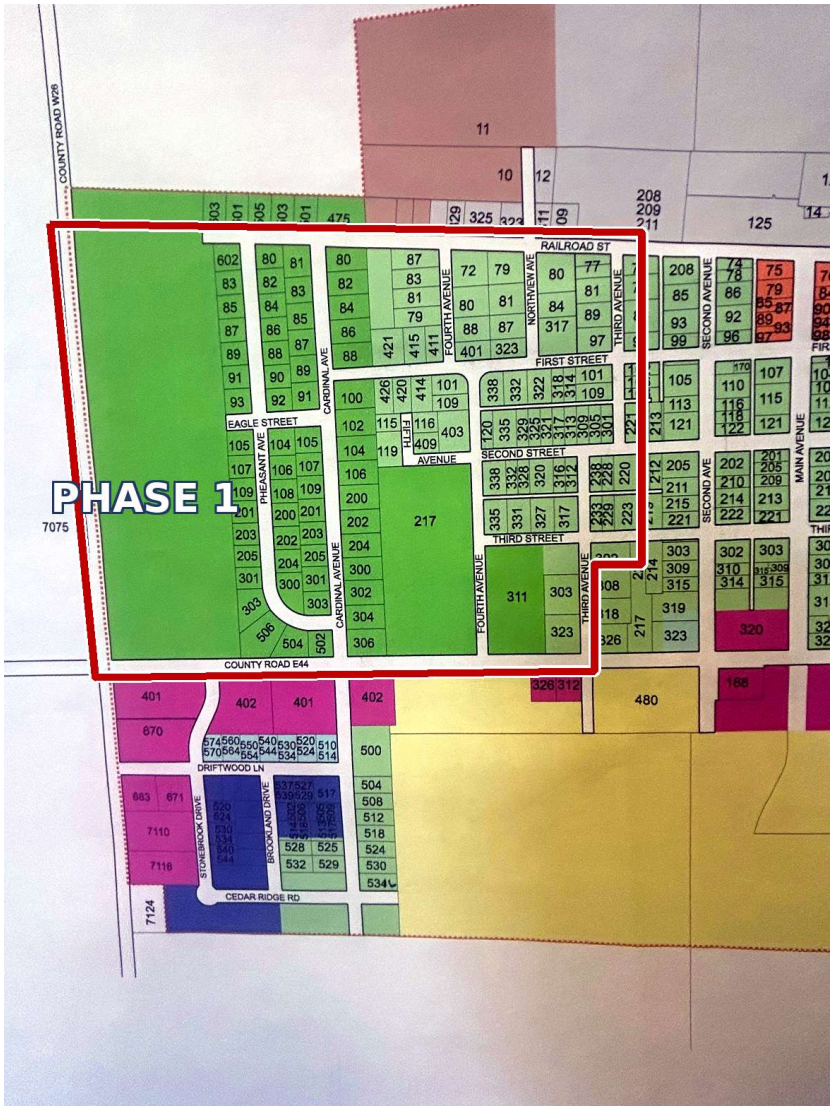


Exhibit A — Phase 1 testing area, outlined in red. Boundaries: Railroad Street (north), Park Ridge Road / County Road E44 (south), 32nd Avenue / County Road W26 (west), Third Avenue (east).

RESOLUTION NO. 2026-11-01

A RESOLUTION AUTHORIZING THE RELEASE OF A REQUEST FOR QUALIFICATIONS AND PROPOSALS (RFP) FOR PROFESSIONAL ENGINEERING SERVICES REGARDING THE 2027 SANITARY SEWER SYSTEM SMOKE TESTING PROJECT FOR THE CITY OF ATKINS, IOWA

WHEREAS, the City of Atkins, Iowa, owns, operates, and maintains a municipal sanitary sewer collection system serving residential, commercial, and light industrial users; and

WHEREAS, the city collection system recently experienced hydraulic overloading during the heavy rainfall events of September 19th and 20th, during which wastewater flows exceeded 2.4 million gallons, significantly overwhelming the Wastewater Treatment Plant's maximum design capacity of 1.9 million gallons; and

WHEREAS, city staff have determined that a comprehensive smoke testing program is required to systematically locate, identify, and catalog illicit storm-water cross-connections, lateral defects, and structural failures within the high-priority Northwest zone of the community; and

WHEREAS, a formal Request for Qualifications and Proposals (RFP) document has been prepared to solicit competitive, sealed packages from licensed, qualified engineering firms to execute these field operations, data analyses, and GIS geodatabase mapping integrations.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ATKINS, IOWA:

SECTION 1. AUTHORIZATION TO RELEASE RFP. The City Council hereby approves the procurement parameters and authorizes City Administration to officially publish and release the Request for Qualifications and Proposals for the 2027 Sanitary Sewer System Smoke Testing Project on November 11, 2026.

SECTION 2. ESTABLISHMENT OF PROCEDURAL DEADLINES. The procurement schedule for this project shall be governed by the following strict deadlines:
Submission Deadline: All engineering proposals must be received by the City Administrator no later than December 7, 2026, at 2:00 P.M. CST.

Review and Contract Award Target: City staff shall evaluate all submittals using a structured scoring matrix and present a formal selection recommendation to the City Council during the regular legislative session on December 22, 2026.
Fieldwork Completion: All on-site field testing and smoke evaluations must be physically completed by May 1, 2027.

SECTION 3. FISCAL ASSIGNMENT. Funding for the professional engineering services authorized under this procurement process shall be discharged from the municipal Wastewater Utility Fund, with compensation structured on a time-and-materials basis including a firm, not-to-exceed maximum cost threshold.

SECTION 4. REPEALER AND EFFECTIVE DATE. All resolutions or parts of resolutions in conflict herewith are hereby repealed. This resolution shall be in full force and effect immediately upon its passage and approval by the City Council.

PASSED AND APPROVED THIS 10TH DAY OF NOVEMBER, 2026.

_____
Brian Cruise, Mayor

ATTEST:

_____
Shelley Annis, City Clerk

NOTICE OF PUBLIC HEARING ON PROPOSED URBAN RENEWAL PLAN AMENDMENT

Notice Is Hereby Given: That at 6:00 p.m., at the Atkins City Hall Council , Atkins, Iowa, on November 10, 2026, the City Council of the City of Atkins, Iowa, will hold a public hearing on the question of amending the urban renewal plan for the Atkins Urban Renewal Area (the "Urban Renewal Area") in order to authorize the undertaking of new urban renewal projects in the Urban Renewal Area consisting of (1) using tax increment financing to pay the costs of constructing street improvements; (2) using tax increment financing to pay the costs of constructing water system improvements; and (3) providing tax increment financing support to Stone Ridge Developing, LLC in connection with the construction of public infrastructure necessary for the development of a residential subdivision.

A copy of the amendment is on file for public inspection in the office of the City Clerk.

At said hearing any interested person may file written objections or comments and may be heard orally with respect to the subject matter of the hearing.

Shelley Annis
City Clerk

RESOLUTION NO.2026-11-02

Resolution to Approve Urban Renewal Plan Amendment for the Atkins Urban Renewal Area

WHEREAS, as a preliminary step to exercising the authority conferred upon Iowa cities by Chapter 403 of the Code of Iowa (the "Urban Renewal Law"), a municipality must adopt a resolution finding that one or more slums, blighted or economic development areas exist in the municipality and that the rehabilitation, conservation, redevelopment, development or a combination thereof, of such area or areas is necessary in the interest of the public health, safety or welfare of the residents of the municipality; and

WHEREAS, this City Council of the City of Atkins, Iowa (the "City"), by prior resolution established the Atkins Urban Renewal Area (the "Urban Renewal Area") and adopted an urban renewal plan (the "Plan") for the governance of projects and initiatives therein; and

WHEREAS, an amendment (the "Amendment") to the Plan has been prepared which authorizes the undertaking of new urban renewal projects in the Urban Renewal Area consisting of (1) using tax increment financing to pay the costs of constructing street improvements; (2) using tax increment financing to pay the costs of constructing water system improvements; and (3) providing tax increment financing support to Stone Ridge Developing, LLC in connection with the construction of public infrastructure necessary for the development of a residential subdivision; and

WHEREAS, notice of a public hearing by the City Council on the proposed Amendment was heretofore given in strict compliance with the provisions of Chapter 403 of the Code of Iowa, and the Council has conducted said hearing on November 10, 2026; and

WHEREAS, copies of the Amendment, notice of public hearing and notice of a consultation meeting with respect to the Amendment were mailed to Benton County and the Benton Community School District; the consultation meeting was held on October 23, 2026; and responses to any comments or recommendations received following the consultation meeting were made as required by law;

NOW, THEREFORE, It Is Resolved by the City Council of the City of Atkins, Iowa, as follows:

Section 1. The Amendment, attached hereto and made a part hereof, is hereby in all respects approved.

Section 2. It is hereby determined by this City Council as follows:

A. The activities proposed under the Amendment conform to the general plan for the development of the City;

B. The activities proposed under the Amendment are necessary and appropriate to facilitate the proper growth and development of the City in accordance with sound planning standards and local community objectives.

C. It is not intended that families will be displaced as a result of the City's undertaking under the Amendment. Should such issues arise with future projects, then the City will ensure that a feasible method exists to carry out any relocations without undue hardship to the displaced and into safe, decent, affordable and sanitary housing.

Section 3. All resolutions or parts thereof in conflict herewith are hereby repealed, to the extent of such conflict.

Passed and approved November 10, 2026.

_____
Mayor

Attest:

_____
City Clerk

ORDINANCE NO. 246

An Ordinance Providing for the Division of Taxes Levied on Taxable Property in the Atkins Urban Renewal Area, Pursuant to Section 403.19 of the Code of Iowa

WHEREAS, the City Council of the City of Atkins, Iowa (the "City") previously enacted certain ordinances providing for the division of taxes levied on certain taxable property in the Atkins Urban Renewal Area (the "Urban Renewal Area"), pursuant to Section 403.19 of the Code of Iowa; and

WHEREAS, pursuant to said ordinances, certain taxable property within the Urban Renewal Area in the City was designated a "tax increment district"; and

WHEREAS, the City Council now desires to designate additional taxable property within the Urban Renewal Area as a tax increment district and to provide for the division of taxes levied on such property pursuant to Section 403.19 of the Code of Iowa;

BE IT ENACTED by the Council of the City of Atkins, Iowa:

Section 1. Purpose. The purpose of this ordinance is to provide for the division of taxes levied on the taxable property in the Atkins Urban Renewal Area of the City of Atkins, Iowa, each year by and for the benefit of the state, city, county, school districts or other taxing districts after the effective date of this ordinance in order to create a special fund to pay the principal of and interest on loans, moneys advanced to or indebtedness, including bonds proposed to be issued by the City of Atkins to finance projects in such area.

Section 2. Definitions. For use within the remainder of this ordinance the following terms shall have the following meanings:

"City" shall mean the City of Atkins, Iowa.

"County" shall mean Benton County, Iowa.

"Tax Increment Financing District" shall mean certain real property situated in the Atkins Urban Renewal Area and more particularly described as follows:

The Northeast Quarter (NE1/4) of the Northwest Quarter (NW1/4) of Section Twenty-three (23), Township Eighty-three (83) North, Range Nine (9) West of the 5th P.M.

EXCEPT

A part of the Northeast Quarter (NE1/4) of the Northwest Quarter (NW1/4) of Section Twenty-three (23), Township Eighty-three (83) North, Range Nine (9) West of the 5th P.M., Benton County, Iowa, described as follows: Commencing at the Northeast corner of the Northwest Quarter; thence due West along the North line of the Northwest Quarter 473.00 feet to the point of beginning; thence continuing due West 210.00 feet; thence due South 183.00 feet; thence due East 210.00 feet; thence due North 183.00 feet to the point of beginning

AND EXCEPT

The West 18 feet of the North 308 feet of the Northeast Quarter (NE1/4) of the Northwest Quarter (NW1/4) of Section Twenty-three (23), Township Eighty-three (83) North, Range Nine (9), West of the 5th P.M.

AND EXCEPT

Park Ridge Road First Addition to Atkins, Iowa and Stone Ridge Second Addition in the City of Atkins, Benton County, Iowa.

"Urban Renewal Area" shall mean the entirety of the Atkins Urban Renewal Area as amended from time to time.

Section 3. Provisions for Division of Taxes Levied on Taxable Property in the Tax Increment Financing District. After the effective date of this ordinance, the taxes levied on the taxable property in the Tax Increment Financing District each year by and for the benefit of the State of Iowa, the City, the County and any school district or other taxing district in which the Tax Increment Financing District is located, shall be divided as follows:

(a) that portion of the taxes which would be produced by the rate at which the tax is levied each year by or for each of the taxing districts upon the total sum of the assessed value of the taxable property in the Tax Increment Financing District, as shown on the assessment roll as of January 1 of the calendar year preceding the first calendar year in which the City certifies to the County Auditor the amount of loans, advances, indebtedness, or bonds payable from the special fund referred to in paragraph (b) below, shall be allocated to and when collected be paid into the fund for the respective taxing district as taxes by or for said taxing district into which all other property taxes are paid. For the purpose of allocating taxes levied by or for any taxing district which did not include the territory in the Tax Increment Financing District on the effective date of this ordinance, but to which the territory has been annexed or otherwise included after the effective date, the assessment roll applicable to property in the annexed territory as of January 1 of the calendar year preceding the effective date of the ordinance which amends the plan for the Tax Increment Financing District to include the annexed area, shall be used in determining the assessed valuation of the taxable property in the annexed area.

(b) that portion of the taxes each year in excess of such amounts shall be allocated to and when collected be paid into a special fund of the City to pay the principal of and interest on loans, moneys advanced to or indebtedness, whether funded, refunded, assumed or otherwise, including bonds issued under the authority of Section 403.9(1), of the Code of Iowa, incurred by the City to finance or refinance, in whole or in part, projects in the Urban Renewal Area, and to provide for low and moderate-income family housing, except that taxes for the regular and voter-approved physical plant and equipment levy of a school district imposed pursuant to Section 298.2 of the Code of Iowa, taxes for the instructional support program levy of a school district imposed pursuant to Section 257.19 of the Code of Iowa and taxes for the payment of bonds and interest of each taxing district shall be collected against all taxable property within the taxing district without limitation by the provisions of this ordinance. Unless and until the total assessed valuation of the

taxable property in the Tax Increment Financing District exceeds the total assessed value of the taxable property in such area as shown by the assessment roll referred to in subsection (a) of this section, all of the taxes levied and collected upon the taxable property in the Tax Increment Financing District shall be paid into the funds for the respective taxing districts as taxes by or for said taxing districts in the same manner as all other property taxes. When such loans, advances, indebtedness, and bonds, if any, and interest thereon, have been paid, all money thereafter received from taxes upon the taxable property in the Tax Increment Financing District shall be paid into the funds for the respective taxing districts in the same manner as taxes on all other property.

(c) the portion of taxes mentioned in subsection (b) of this section and the special fund into which that portion shall be paid may be irrevocably pledged by the City for the payment of the principal and interest on loans, advances, bonds issued under the authority of Section 403.9(1) of the Code of Iowa, or indebtedness incurred by the City to finance or refinance in whole or in part projects in the Urban Renewal Area.

(d) as used in this section, the word "taxes" includes, but is not limited to, all levies on an ad valorem basis upon land or real property.

Section 4. Repealer. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 5. Saving Clause. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 6. Effective Date. This ordinance shall be effective after its final passage, approval and publication as provided by law.

Passed by the City Council of the City of Atkins, Iowa on _____, 2026.

_____
Mayor

Attest:

_____
City Clerk

THE CITY OF

Atkins

SETTLED 1882 • INCORPORATED 1917

MEMORANDUM

TO: Mayor Brian Cruise and Members of the Atkins City Council

FROM: Scott L. Flory, City Administrator

DATE: November 4, 2026

RE: Removal Order — Vicious Animals, 75 Main Avenue (Peterson) — **Council Hearing November 10, 2026, not before 6:00 p.m.**

At its November 10, 2026, meeting, beginning no earlier than 6:00 p.m., the Council will hear Mickael Peterson's appeal of the October 27, 2026, removal order for 75 Main Ave. This memo outlines the alleged facts, ordinance requirements, and issues the Council must decide.

Note: the facts below are the city's allegations for the hearing, not findings. The Council makes its own findings on the evidence presented on November 10.

What happened:

Three German Shepherds, kept at 75 Main Avenue, in downtown Atkins, have escaped twice in roughly four months. On separate occasions, they attacked other dogs, and in at least one case causing substantial injury. People were scratched during the incidents. It was determined by the Benton County Sheriff's Office that the dogs rabies shots are not current. The fence used to confirm the dogs was old livestock wire type. After the first incident the City's building official visited the owners and the owners were made to fix the fence — but the repair still had a weak point, and the dogs got out again.

The removal order (October 27, 2026, Sergeant Scott Bahmann, Benton County Sheriff's Office, served personally October 30) lists four dogs by name — Xena, Lyla, Nakita, Nemand. The appeal (Mickael Peterson, dated November 3, 2026) asks to be heard at the November 10 meeting. The appeal is timely: served Friday, October 30, the letter is dated November 3, within three business days (the city is closed Saturday and Sunday).

What the ordinance says

Atkins Code chapter 56 governs. German Shepherds are not on the "dangerous animal" per-se list (§ 56.01(2)) — pit bulls and the like are. These dogs proceed as "vicious animals" under § 56.01(4).

- **A person(s) clawed while the dogs were at large.** — the lead clause of § 56.01(4), covering a bite or claw on a person while running at large, unprovoked. People were scratched during the incidents.
- **The dogs could not be controlled or restrained.** — prong (c) of § 56.01(4). The evidence is the two escapes in four months, the livestock-wire fence, and the repair that left a weak point.
- **The fence was not confinement.** — "confined" under § 56.01(1) requires a fence at least six feet high with secure sides embedded in the ground (or a secure top if lower). Old livestock wire fails that on its face.

Procedure

Under § 56.04, a hearing is held within seven days of receipt of the appeal; the Council may affirm or reverse; a written decision is filed with the Clerk within three days after the hearing; if the order is affirmed, the Council orders removal, placement, or destruction, with compliance within three days, or the Mayor may seize, impound, or destroy the animals. Noncompliance is a simple misdemeanor.

The Council's findings should read as facts — dogs out twice, attacked dogs, scratched people, no shots, a fence that didn't hold — with the (a) and (c) citations underneath for the record.

What the cases say

Removal is the standard Iowa remedy and no reported Iowa appellate decision has struck down a removal order. Destruction orders usually survive: in Western v. City of Cedar Falls (Iowa Ct. App. Feb. 5, 2025), destruction was upheld after five bites and a failed second chance — a dog given a reprieve on conditions, then biting again. That is directly parallel to the failed fence fix here. In Folkers v. City of Waterloo (N.D. Iowa 2008), the order was "remove from the City or be humanely destroyed" after a dog-on-dog mauling; the dog was removed to a Texas ranch and the owner's suit failed. Court review is by certiorari, within 30 days, and the court cannot substitute its judgment or impose a lesser remedy the Council did not choose — which is why the hearing record matters.

If the Council reverses

The City is likely not liable in tort if a later attack occurs: Iowa Code § 670.4(1)(c) immunizes discretionary-function claims ("may affirm or reverse" is discretionary), § 670.4(1)(j) bars claims where the damage was caused by a third party not under the city's control, and the public duty doctrine runs the enforcement duty to the public at large, not a specific person.

Recommendation

I recommend the Council affirm the removal order, on findings in plain language: the dogs got out twice in four months, attacked dogs on separate occasions, scratched people, have no rabies shots, and were kept behind a fence that did not hold after the city told the owners to fix it.

Sources: Atkins Code of Ordinances ch. 56 (pp. 275–278), from the order packet; removal order, Oct. 27, 2026 (Sgt. Scott Bahmann, Benton County Sheriff's Office), served Oct. 30, 2026; appeal letter, Mickael Peterson, Nov. 3, 2026; Western v. City of Cedar Falls, No. 24-0787 (Iowa Ct. App. Feb. 5, 2025); Folkers v. City of Waterloo, No. C07-2053 (N.D. Iowa 2008); Iowa Code §§ 351.41, 670.4(1)(c), 670.4(1)(j).

November 3, 2026

To: Atkins Mayor & City Council and City Clerk
Re: Order to Remove Dangerous or Vicious Animals (75 Main Avenue)

Dear City Clerk, Mayor & Council:

I wish to appeal the order to remove dangerous or vicious animals served on me on October 30, 2026, by the Benton County Sheriff's Office. I understand the next regular City Council meeting is at 6:00 p.m., on November 10, 2026, and I wish to be on the agenda and heard at that time.

Mickael Peterson
75 Main Avenue
Atkins, Iowa 52206

Date: October 27th, 2026

Name: Mickael & Kristie Peterson
Address: 75 Main Avenue, Atkins, IA 52206

Mickael & Kristie Peterson,

Atkins Order to Remove Dangerous or Vicious Animals

After an investigation by the Benton County Sheriff's Office, it has been determined that you are in possession of a dangerous and vicious animal in Atkins, Iowa. Pursuant to Atkins Code of Ordinances, these animals will have to be removed from the city within 7 days. This Notice constitutes an Order by the City of Atkins to remove the following animals from Atkins under Atkins Ordinance, chapter 56.01.

Description of animals to be removed:
1 Dog: Characteristics of a German Shepard. Name/Names: Xena, Lyla, Nakita, and Nemand

I have included applicable sections of the Ordinance explaining your options. I have also attached a copy of the most recent City Ordinance pertaining to this notice; Ordinance 56.01 Dangerous and Vicious Animals.

4. "Vicious Animal" means any animal, except for a dangerous animal per se, as listed above, that has bitten or clawed a person or persons while running at large and the attack was unprovoked, or any animal that has exhibited vicious tendencies in present or past conduct, including such that said animal (a) has bitten or clawed a person or persons on two separate occasions within a 12-month period; or (b) did bite or claw once causing injuries above the shoulders of a person; or (c) could not be controlled or restrained by the owner at the time of the attack to prevent the occurrences; or (d) has attacked any domestic animal or fowl on two separate occasions within a 12-month period.

56.03 KEEPING OF VICIOUS ANIMALS PROHIBITED. No person shall keep, shelter or harbor for any reason within the City a vicious animal except in the following circumstances: 1. Animals under the control of a law enforcement or military agency. 2. The keeping of guard dogs; however, guard dogs must be kept within a structure or fixed enclosure at all times, and any guard dog found at large may be processed as a vicious animal pursuant to the provisions of this chapter. Any premises guarded by a guard dog shall be prominently posted with a sign containing the wording "Guard Dog," "Vicious Dog," or words of similar import, and the owner of such premises shall inform local law enforcement that a guard dog is on duty at said premises. 3. Animals confined in the residence of such person at all times or securely leashed and muzzled outside the residence on the premises os that person or properly housed in a veterinary hospital or completely enclosed in a kennel or properly restrained within a motor vehicle closed to the extent required to confine the animal.

56.04 SEIZURE, IMPOUNDMENT AND DISPOSITION.

1. In the event that a dangerous animal or vicious animal is found at large and unattended upon public property, park property, public right-of-way or the property of someone other than its owner, thereby creating a hazard to persons or property, such animal may, in the discretion of the Mayor or peace officer, be destroyed if it cannot be confined or captured. The City shall under no duty to attempt the confinement or capture of a dangerous animal or vicious animal found at large, nor shall it have a duty to notify the owner of such animal prior to its destruction.
2. Upon the complaint of any individual that a person is keeping, sheltering or harboring a dangerous animal or vicious animal on premises in the City, the Mayor or his designee shall cause the matter to be investigated, and if after investigation, the facts indicate that the person named in the complaint is keeping, sheltering or harboring a dangerous animal or vicious animal in the City, the Mayor shall order the person named in the complaint to safely remove such animal from the City, permanently place the animal with an organization or group allowed to possess dangerous or vicious animals, or destroy the animal within three (3) days of the receipt of such an order. Such order shall be contained in a notice to remove the dangerous or vicious animal, which notice shall be given in writing to the person keeping, sheltering, or harboring the dangerous animal or vicious animal, and shall be served personally or by certified mail. Such order and notice to remove the dangerous animal or vicious animal shall not be required where such animal has previously caused serious physical harm or death to any person, in which case the mayor shall cause the animal to be immediately seized and impounded or killed if seizure and impoundment are not possible without risk of serious physical harm or death to any person.
3. The order to remove a dangerous animal or vicious animal issued by the Mayor may be appealed to the Council. In order to appeal such an order, written notice of appeal must be filed with the Clerk within three (3) days after receipt of the order contained in the notice to remove the dangerous or vicious animal(s). Failure to file such written notice of appeal shall constitute a waiver of the right to appeal the order of the Mayor.

Name: Sergeant Scott Bahmann
Benton County Sheriff's Office
319-472-2337

Served personally this 30TH day of Oct., 2026.

Officer serving notice

BENTON COUNTY IOWA
2026 OCT 30 AM 8:30

CHAPTER 56

DANGEROUS AND VICIOUS ANIMALS

56.01 Definitions
56.02 Keeping of Dangerous Animals Prohibited
56.03 Keeping of Vicious Animals Prohibited
56.04 Seizure, Impoundment and Disposition

56.01 DEFINITIONS. For use in this chapter, the following terms are defined:

1. "Confined" means securely confined in a dwelling, house or an enclosed locked building, enclosed fence, pen or other structure having a height of at least six feet with secure sides and at all points embedded in the ground, or if such enclosed fence is less than six feet in height, it must have a secure and complete top securely fastened to the sides.

2. "Dangerous animal" means (a) any animal which is not naturally tame or gentle, and which is of a wild nature or disposition, and which is capable of killing, inflicting serious injury upon or causing disease among human beings or domestic animals and having known tendencies as a species to do so; (b) any animal declared to be dangerous by the County Board of Health or Council or its designee; and (c) the following animals, which are deemed to be dangerous animals per se:

A. Lions, tigers, jaguars, leopards, cougars, lynx and bobcats;

B. Wolves, coyotes and foxes;

C. Badgers, wolverines, weasels, skunk and mink;

D. Raccoons;

E. Bears;

F. Monkeys and chimpanzees;

G. Bats;

H. Alligators and crocodiles;

I. Scorpions;

J. Snakes that are venomous, or constrictors;

K. Gila monsters.

L. Pit Bull Terriers, including the following:

(1) The Bull Terrier breed of dog;

(2) The Staffordshire Bull Terrier breed;

(3) The American Staffordshire Terrier breed;

(4) The American Pit Bull Terrier breed;

(5) Dogs of mixed breed or other breeds which are known as pit bulls, pit bulldogs or pit bull terriers;

(6) Any dog which has the appearance and characteristics of being predominantly of the breeds of Bull Terrier, Staffordshire Bull Terrier, American Pit Bull Terrier, American Staffordshire Terrier, any other breed commonly known as pit bulls, pit bull dogs or pit bull terriers or a combination of any of these breeds.

3. "Leash" or "leashed" means on a cord or chain or other similar restraint not more than six feet in length and of sufficient strength to restrain the animal and at all times in control by a person competent to restrain or control said animal.

4. "Vicious animal" means any animal, except for a dangerous animal per se, as listed above, that has bitten or clawed a person or persons while running at large and the attack was unprovoked, or any animal that has exhibited vicious tendencies in present or past conduct, including such that said animal (a) has bitten or clawed a person or persons on two separate occasions within a twelve-month period; or (b) did bite or claw once causing injuries above the shoulders of a person; or (c) could not be controlled or restrained by the owner at the time of the attack to prevent the occurrence; or (d) has attacked any domestic animal or fowl on three separate occasions within a twelve-month period.

56.02 KEEPING OF DANGEROUS ANIMALS PROHIBITED. No person shall keep, shelter or harbor any dangerous animal as a pet, or act as a temporary custodian for such animal, or keep, shelter or harbor such animal for any other purpose or in any other capacity within the City except in the following circumstances:

1. The keeping of dangerous animals for exhibition to the public by a bona fide traveling circus, carnival, exhibit or show.

2. The keeping of dangerous animals in a bona fide, licensed veterinary hospital for treatment.

3. Any dangerous animals under the jurisdiction of and in the possession of the Iowa Department of Natural Resources, pursuant to Chapters 481A and 481B of the Code of Iowa.

4. Pit bulls owned and harbored within the corporate limits as of July 6, 1998, provided that such pit bulls are leashed and muzzled at all times they are not confined.

56.03 KEEPING OF VICIOUS ANIMALS PROHIBITED. No person shall keep, shelter or harbor for any reason within the City a vicious animal except in the following circumstances:

1. Animals under the control of a law enforcement or military agency.

2. The keeping of guard dogs. (However, guard dogs must be kept within a structure or fixed enclosure at all times, and any guard dog found at large may be processed as a vicious animal pursuant to the provisions of this chapter. Any premises guarded by a guard dog shall be prominently posted with a sign containing the wording "Guard Dog," "Vicious Dog" or words of similar import, and the owner of such premises shall inform the local law enforcement officers that a guard dog is on duty at said premises.)

3. Animals confined in the residence of such person at all times or securely leashed and muzzled outside the residence on the premises of that person or properly housed in a veterinary hospital or completely enclosed in a kennel or properly restrained within a motor vehicle closed to the extent required to confine the animal.

56.04 SEIZURE, IMPOUNDMENT AND DISPOSITION.

1. In the event that a dangerous animal or vicious animal is found at large and unattended upon public property, park property, public right-of-way or the property of someone other than its owner, thereby creating a hazard to persons or property, such animal may, in the discretion of the Mayor or peace officer, be destroyed if it cannot be confined or captured. The City shall be under no duty to attempt the confinement or capture of a dangerous animal or vicious animal found at large, nor shall it have a duty to notify the owner of such animal prior to its destruction.

2. Upon the complaint of any individual that a person is keeping, sheltering or harboring a dangerous animal or vicious animal on premises in the City, the Mayor shall cause the matter to be investigated and if after investigation, the facts indicate that the person named in the complaint is keeping, sheltering or harboring a dangerous or vicious animal in the City, the Mayor shall order the person named in the complaint to safely remove such animal from the City, permanently place the animal with an organization or group allowed to possess dangerous or vicious animals, or destroy the animal within three (3) days

of the receipt of such an order. Such order shall be contained in a notice to remove dangerous or vicious animal, which notice shall be given in writing to the person keeping, sheltering or harboring the dangerous animal or vicious animal, and shall be served personally or by certified mail. Such order and notice to remove the dangerous animal or vicious animal shall not be required where such animal has previously caused serious physical harm or death to any person, in which case the Mayor shall cause the animal to be immediately seized and impounded or killed if seizure and impoundment are not possible without risk of serious physical harm or death to any person.

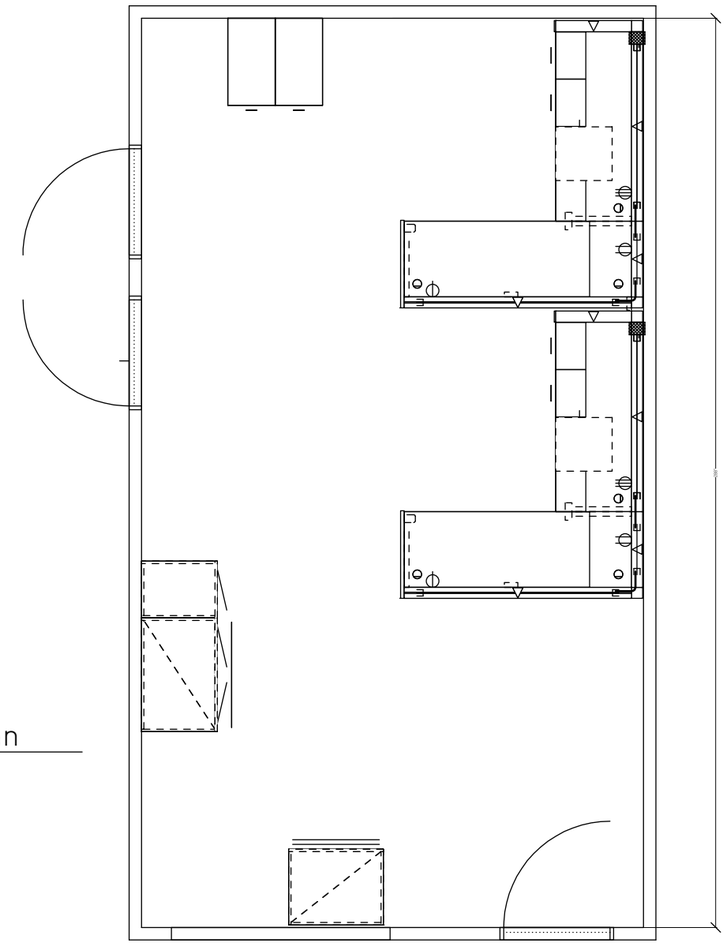
3. The order to remove a dangerous animal or vicious animal issued by the Mayor may be appealed to the Council. In order to appeal such order, written notice of appeal must be filed with the Clerk within three (3) days after receipt of the order contained in the notice to remove dangerous or vicious animal. Failure to file such written notice of appeal shall constitute a waiver of right to appeal the order of the Mayor.

4. The notice of appeal shall state the grounds for such appeal and shall be delivered personally or by certified mail to the Clerk. The hearing of such appeal shall be scheduled within seven (7) days of the receipt of notice of appeal. The hearing may be continued for good cause. After such hearing, the Council may affirm or reverse the order of the Mayor. Such determination shall be contained in a written decision and shall be filed with the Clerk within three (3) days after the hearing or any continued session thereof.

5. If the Council affirms the action of the Mayor, the Council shall order in its written decision that the person owning, sheltering, harboring or keeping such dangerous or vicious animal remove such animal from the City, permanently place such animal with an organization or group allowed to possess dangerous or vicious animals or destroy it. The decision and order shall immediately be served upon the person against whom rendered in the same manner as the notice of removal. If the original order of the Mayor is not appealed and is not complied with within three (3) days or the order of the Council after appeal is not complied with within three (3) days of its issuance, the Mayor is authorized to seize, impound or destroy such dangerous or vicious animal. Failure to comply with an order of the Mayor issued pursuant to this chapter and not appealed, or of the Council after appeal, constitutes a simple misdemeanor.

[The next page is 285]

CITY ADMINISTRATOR'S REPORT



1 Furniture Plan
Scale: 1/4" = 1'-0"





Workstations are not connected. Will need two power infeed locations. Currently showing top infeed.



Plan North
W E
S

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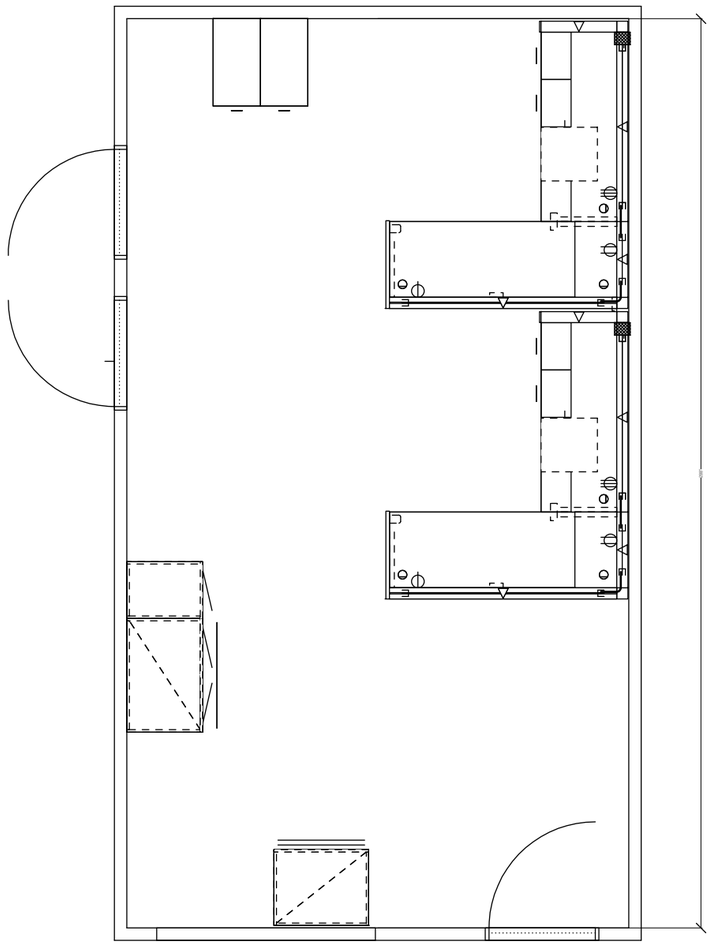
City of Atkins
Admin
Atkins, IA

Sheet:
Furniture Plan
Reception

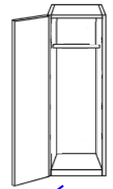
Revisions:

Date: 12.15.2025
Mandi Wiltz
Sophia Gillis

Sheet No:
1
of 5









1 Furniture Plan
Scale: 1/4" = 1'-0"

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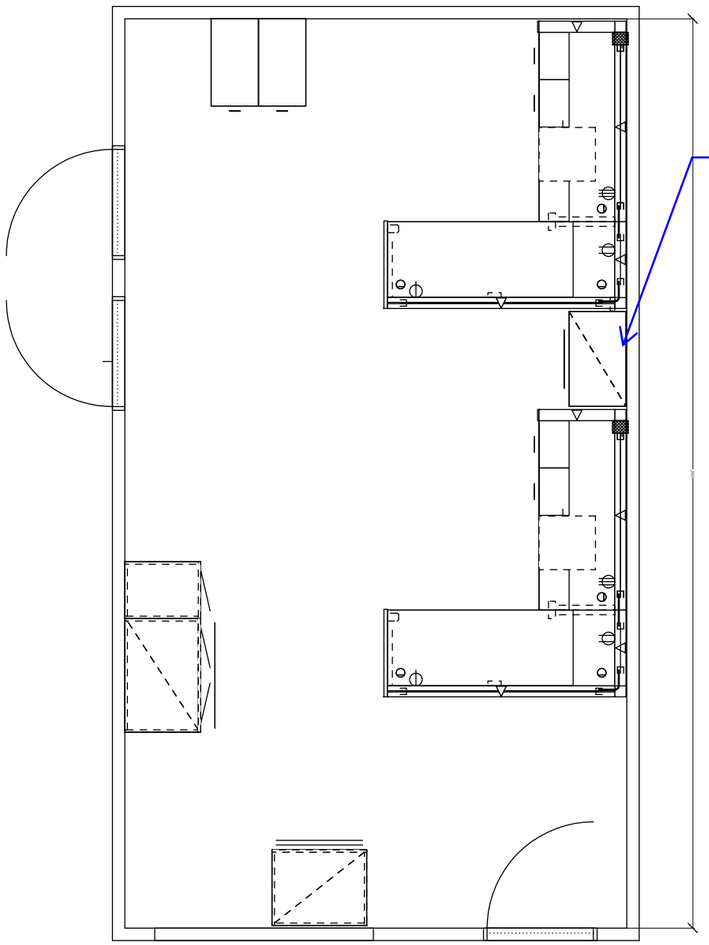
City of Atkins
Admin
Atkins, IA

Sheet:
Furniture Plan
Reception

Revisions:

Date: 12.15.2025
Mandi Wiltz
Sophia Gillis

Sheet No:
2
of 5



Workstations are not connected. Will need two power infeed locations. Currently showing top infeed.

Alternate layout has additional storage.





Plan North

W E

S

1 Furniture Plan

Scale: 1/4" = 1'-0"

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City of Atkins

Admin
Atkins, IA

Sheet:

Furniture Plan
Reception Alternate

Revisions:

Date: 12.15.2025

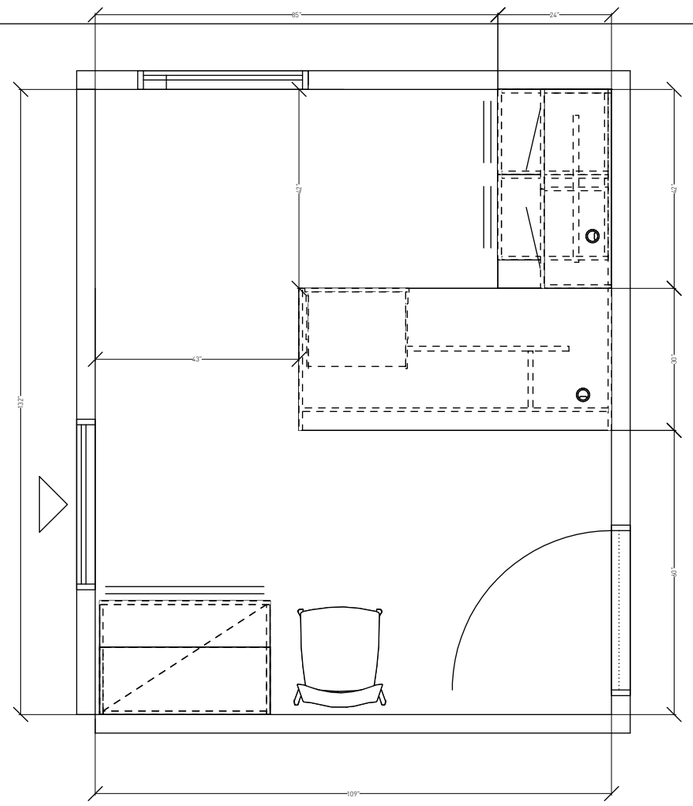
Mandi Wiltz

Sophia Gillis

Sheet No:

3

of 5



1 Furniture Plan
Scale: 3/8" = 1'-0"





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Plan North
W E
S

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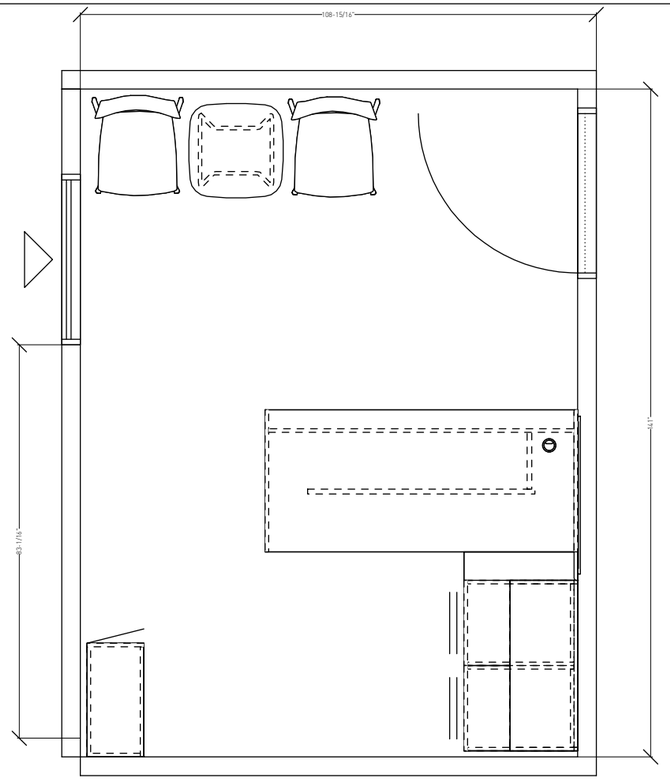
City of Atkins
Admin
Atkins, IA

Sheet:
Furniture Plan
Shelly

Revisions:

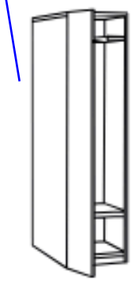
Date: 12.15.2025
Mandi Wiltz
Sophia Gillis

Sheet No:
4
of 5









Narrow Tower

1 Furniture Plan

Scale: 3/8" = 1'-0"

Plan North

W E

S

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Admin
Atkins, IA

Sheet:
Furniture Plan
Scott

Revisions:

Date: 12.15.2025
Mandi Wiltz
Sophia Gillis

Sheet No: **5** of 5

Duet Resource Group

Iowa City, IA 52246
Phone: 414.273.3838
Email: orders@duetresourcegroup.com
www.duetresourcegroup.com

QUOTE

SOLD TO
City of Atkins

CONTACT
Regional Director: Mandi Wiltz

Issue Date: 11/4/2026
Valid Until: 30 Days From Above

LINE	IMAGE	QTY	PRODUCT DESCRIPTION	UNIT PRICE	EXTENDED
MK:Reception					
1		2	3CMN Center Drawer WG.=2_Default SIF Light Tone /LG Light Tone No lock core - 1 lock /NLC No lock core - 1 lock Black Only INFO Black Only	$138.24	$276.48
2		2	ULP24WBBF U-Series Worksurface Supporting Pedestal,Box/Box/File,24" Nominal Depth WG.=2_Default SIF Light Tone /LG Light Tone 24" worksurface /UN24 24" worksurface Key alike /KA Key alike Black /BLL Black Key alike lock #111 /L111 Key alike lock #111 Nickel Rectangle (Connection Zone) pull /CZP Nickel Rectangle (Connection Zone) pull	$471.04	$942.08
3		2	ULP24WFF U-Series Worksurface Supporting Pedestal,File/File,24" Nominal Depth WG.=2_Default SIF Light Tone /LG Light Tone 24" worksurface /UN24 24" worksurface Key alike /KA Key alike Black /BLL Black Key alike lock #111 /L111 Key alike lock #111 Nickel Rectangle (Connection Zone) pull /CZP Nickel Rectangle (Connection Zone) pull	$424.32	$848.64
4		2	U2W901W3264 Unite 2-Way 90 Deg "L" Corner,32-64"H WG.=2_Default SIF Light Tone /LG Light Tone	$196.48	$392.96

LINE	IMAGE	QTY	PRODUCT DESCRIPTION	UNIT PRICE	EXTENDED
5		2	U2W9064 Unite 2-Way 90 Deg "L" Corner,64"H WG.=2_Default SIF Light Tone /LG Light Tone	$149.76	$299.52
6		2	UCANTST.L Unite Standard Cantilever Bracket,Left WG.=2_Default SIF Light Tone /LG Light Tone	$26.24	$52.48
7		4	UCANTST.R Unite Standard Cantilever Bracket,Right WG.=2_Default SIF Light Tone /LG Light Tone	$26.24	$104.96
8		2	UEOR64 Unite End-Of-Run Condition,64" H WG.=2_Default SIF Light Tone /LG Light Tone	$64.64	$129.28
9		2	UET6PJINL Unite Inline Panel Jumper,6 Circuit,12"L WG.=2_Default SIF	$46.08	$92.16
10		2	UET6PJINT Unite Intersection Panel Jumper,6 Circuit,15-1/2"L WG.=2_Default SIF	$50.56	$101.12
11		2	UET6RRC.1 Unite 15 Amp Duplx Receptacle w/Bezel,Racewy,6 Circuit,Cir 1 WG.=2_Default SIF Light Tone /LG Light Tone	$27.52	$55.04
12		2	UET6RRC.2 Unite 15 Amp Duplx Receptacle w/Bezel,Racewy,6 Circuit,Cir 2 WG.=2_Default SIF Light Tone /LG Light Tone	$27.52	$55.04

LINE	IMAGE	QTY	PRODUCT DESCRIPTION	UNIT PRICE	EXTENDED
13		2	$27.52	$55.04
			UET6RRC.3		
			Unite 15 Amp Duplx Receptacle w/Bezel,Racewy,6 Circuit,Cir 3		
	WG.=2_Default SIF		Light Tone /LG Light Tone		
14		2	$90.88	$181.76
			UET6WW.24		
			Unite Rigid Wireway,10-Wire System,6 Circuit,24"W Panel		
	WG.=2_Default SIF				
15		2	$115.20	$230.40
			UET6WW.60		
			Unite Rigid Wireway,10-Wire System,6 Circuit,60"W Panel		
	WG.=2_Default SIF				
16		2	$115.20	$230.40
			UET6WW.72		
			Unite Rigid Wireway,10-Wire System,6 Circuit,72"W Panel		
	WG.=2_Default SIF				
17		2	$433.28	$866.56
			UETF0760		
			Unite Top Infeed w/7-Foot Pole And Top Cap,60" Panel		
	WG.=2_Default SIF		Light Tone /LG Light Tone 622 power infeed /6 622 power infeed		
18		2	$13.44	$26.88
			UGWESB		
			Unite Gallery Panel,Trim,Work Surface Edge Support Bracket		
	WG.=2_Default SIF		Light Tone /LG Light Tone		
19		4	$389.12	$1,556.48
			UMFR2464		
			Unite Mono Fabric Panel,Standard Base Raceway,24Wx64"H		
	WG.=2_Default SIF		Flat trim (std) /F Flat trim (std) Light Tone /LG Light Tone Pallas Vertical Fabric Grade PV1 GRPV1 Pallas Vertical Fabric Grade PV1 CRAFT CRAFT CRAFT SILK-BACKED 7.355.052S SILK-BACKED Pallas Vertical Fabric Grade PV1 GRPV1 Pallas Vertical Fabric Grade PV1 CRAFT CRAFT CRAFT SILK-BACKED 7.355.052S SILK-BACKED Domestic, 1 side w/cutouts /D1 Domestic, 1 side w/cutouts		

LINE	IMAGE	QTY	PRODUCT DESCRIPTION	UNIT PRICE	EXTENDED
20		2		$718.08	$1,436.16
			UMFR6064 Unite Mono Fabric Panel,Standard Base Raceway,60Wx64"H		
	WG.=2_Default SIF		Flat trim (std) /F Flat trim (std) Light Tone /LG Light Tone Pallas Vertical Fabric Grade PV1 GRPV1 Pallas Vertical Fabric Grade PV1 CRAFT CRAFT CRAFT SILK-BACKED 7.355.052S SILK-BACKED Pallas Vertical Fabric Grade PV1 GRPV1 Pallas Vertical Fabric Grade PV1 CRAFT CRAFT CRAFT SILK-BACKED 7.355.052S SILK-BACKED Domestic, 1 side w/cutouts /D1 Domestic, 1 side w/cutouts		
21		2		$636.16	$1,272.32
			UMFR7232 Unite Mono Fabric Panel,Standard Base Raceway,72Wx32"H		
	WG.=2_Default SIF		Flat trim (std) /F Flat trim (std) Light Tone /LG Light Tone Pallas Vertical Fabric Grade PV1 GRPV1 Pallas Vertical Fabric Grade PV1 CRAFT CRAFT CRAFT SILK-BACKED 7.355.052S SILK-BACKED Pallas Vertical Fabric Grade PV1 GRPV1 Pallas Vertical Fabric Grade PV1 CRAFT CRAFT CRAFT SILK-BACKED 7.355.052S SILK-BACKED Domestic, 1 side w/cutouts /D1 Domestic, 1 side w/cutouts		
22		2		$405.76	$811.52
			UNGDS72 Unite Glass Divider Screen,72Wx12"H		
	WG.=2_Default SIF		Clear /GLA Clear Light Tone /LG Light Tone		
23		2		$7.04	$14.08
			USPLPL Unite Splice Plate,For 24 & 30" Deep Worksurfaces		
	WG.=2_Default SIF				
24		2		$28.80	$57.60
			UWSES.L Unite Worksurface Edge Support w/Lock,Left		
	WG.=2_Default SIF		Light Tone /LG Light Tone		
25		2		$182.40	$364.80
			ULSR24/UN/PM Unite Universal Low Shelf,On-Module,24"W		
	WG.=2_Default SIF		Light Tone /LG Light Tone		

LINE	IMAGE	QTY	PRODUCT DESCRIPTION	UNIT PRICE	EXTENDED
26		1		$2,353.28	$2,353.28
			LI663672SU2		
			Likha 72"H Storage Cabinet with Two Lateral Files,36x24x70-7/8"		
	WG.=2_Default SIF		Colombian Walnut /LCW Colombian Walnut Black Beam /BBM Black Beam No lock core - 1 Lock /NLC No lock core - 1 Lock With door lock /WDL With door lock		
27		2		$774.40	$1,548.80
			PRDS60/UN/PM		
			Unite Universal Overhead w/Steel Door,On-Module,60"W		
	WG.=2_Default SIF		Fully Assembled /F Fully Assembled Light Tone paint, Light Tone plastic trim /LG/HLG Light Tone paint, Light Tone plastic trim Key alike /KA Key alike Black /BLL Black Key alike lock #111 /L111 Key alike lock #111		
28		2		$1,230.08	$2,460.16
			S7V/15304DFB		
			700 Series Files Vert Files-Let Size-Fldr Bar-4 Drawers		
	WG.=2_Default SIF		Light Tone /LG Light Tone Key alike /KA Key alike Black /BLL Black Key alike lock #111 /L111 Key alike lock #111		
45		2		$354.56	$709.12
			S25434467V1		
			*Modified-Unite Rectangular Worksurface,74P Edge,24x72"W		
	WG.=2_Default SIF		Grommet : Left/right /LR Grommet : Left/right Light Tone grommet /LG Light Tone grommet Laminate Grade 2 LAMG2 Laminate Grade 2 ɪditional laminates - 2 week additional lead time AMGRD2AD Grade 2 additional laminates - 2 week additional lead ti COLOMBIAN WALNUT 7943-7 /79437 COLOMBIAN WALNUT 7943-7 NA NA NA Wilsonart Columbian Walnut 7943-07 Laminate *Modified 74P edge to match Wilsonart Columbian Walnut 7943-(Additional 3 weeks of lead-time is required ead-time C Additional 3 weeks of lead-time is required		
47		2		$316.80	$633.60
			S25434466V1		
			*Modified-Unite Gallery Panel,High Pressure Laminate,Single-Sided Left End of Run,27-3/4Wx32"H		
	WG.=2_Default SIF		Light Tone /LG Light Tone Laminate Grade 2 LAMG2 Laminate Grade 2 ɪditional laminates - 2 week additional lead time AMGRD2AD Grade 2 additional laminates - 2 week additional lead ti COLOMBIAN WALNUT 7943-7 /79437 COLOMBIAN WALNUT 7943-7 NA NA NA Wilsonart Columbian Walnut 7943-07 Laminate *Modified 74P edge to match Wilsonart Columbian Walnut 7943-(Additional 3 weeks of lead-time is required ead-time C Additional 3 weeks of lead-time is required		

LINE	IMAGE	QTY	PRODUCT DESCRIPTION	UNIT PRICE	EXTENDED
49		2		$321.92	$643.84
			S25434468V1		
			*Modified-Unite Rectangular Worksurface,74P Edge,24x60"W		
	WG.=2_Default SIF		Grommet : right /R Grommet : right Light Tone grommet /LG Light Tone grommet Laminate Grade 2 LAMG2 Laminate Grade 2 ıdditional laminates - 2 week additional lead time ıMGRD2AL Grade 2 additional laminates - 2 week additional lead ti COLOMBIAN WALNUT 7943-7 /79437 COLOMBIAN WALNUT 7943-7 NA NA NA Wilsonart Columbian Walnut 7943-07 Laminate *Modified 74P edge to match Wilsonart Columbian Walnut 7943-(Additional 3 weeks of lead-time is required .ead-time C Additional 3 weeks of lead-time is required		
51		1		$1,464.32	$1,464.32
			S25434506V1		
			*Modified-Likha 72"H Wardrobe/Storage Cabinet w/Laminate Door-Hinge Right,18x24x70-7/8"		
	WG.=2_Default SIF		Colombian Walnut /LCW Colombian Walnut With door lock /WDL With door lock Key standard - 1 lock /KS Key standard - 1 lock Jet Black /JB Jet Black Coat Rod Only. Remove all shelving *Modified Coat Rod Only. Remove all shelving IQ 4602059530 *Modified IQ 4602059530 Additional 2 weeks of lead-time is required .ead-time C Additional 2 weeks of lead-time is required ıelf must remain above the coat rod for stability. xternal Not Note, the fixed shelf must remain above the coat rod for		
56		1		$0.00	$0.00
			Keyed Alike		
			Set of 2 Cores - Key #111		
	WG.=2_Default SIF		/EDIT Model Edited		
				Subtotal for: MK:Reception	$20,266.88

MK:Scott's Office

29		2		$410.24	$820.48
			KT1300		
			Katera Four Leg Armless Chair with Glides, Uph Seat/Back		
	WG.=2_Default SIF		Black /BL Black Plastic glides /GPL Plastic glides Compliance to TB 117-2013 /NFR Compliance to TB 117-2013 Pallas Fabric Group P0 GRPP0 Pallas Fabric Group P0 PANACHE PANACHE PANACHE PEPPERCORN '27.305.031 PEPPERCORN		
30		1		$154.88	$154.88
			LI0100048SB		
			Likha Stiffener Bar,48"Wx1"Dx1"H		
	WG.=2_Default SIF				

LINE	IMAGE	QTY	PRODUCT DESCRIPTION	UNIT PRICE	EXTENDED
31		1		$1,170.56	$1,170.56
			LI661251WD1R Likha Narrow Tower,Laminate Door-Hinge Right,10" Coat Rod/1 Adj. Shelf,12"Wx24"Dx51"H		
	WG.=2_Default SIF		Colombian Walnut /LCW Colombian Walnut With door lock /WDL With door lock No lock core - 1 Lock /NLC No lock core - 1 Lock Jet Black /JB Jet Black		
32		1		$666.88	$666.88
			LI661536TU Likha Surface Mount Bookcase,Two Shelves,36x14-1/4x40-7/8"		
	WG.=2_Default SIF		Colombian Walnut /LCW Colombian Walnut		
33		2		$784.00	$1,568.00
			LI662418PD2 Likha Modular Worksurface Support Pedestal,File/File,18"Wx23-1/4"Dx28-1/4"H		
	WG.=2_Default SIF		Colombian Walnut /LCW Colombian Walnut Black Beam /BBM Black Beam No wire wanagement notch /NONE No wire wanagement notch No lock core - 1 Lock /NLC No lock core - 1 Lock		
34		1		$278.40	$278.40
			LI662442TP-TFL Likha Modular Cabinet Top,42"Wx24"D,TFL		
	WG.=2_Default SIF		Colombian Walnut /LCW Colombian Walnut Flat edge /Y Flat edge No grommet /NGRM No grommet		
35		1		$163.84	$163.84
			LI662812SP Likha Modular Laminate Support Panel,12"Wx1"Dx28-1/4"H		
	WG.=2_Default SIF		Colombian Walnut /LCW Colombian Walnut		
36		1		$1,107.84	$1,107.84
			LI663066SH-TFL Likha Desk Shell w/Laminate Recessed Front,66"Wx30"Dx30"H,TFL		
	WG.=2_Default SIF		Colombian Walnut /LCW Colombian Walnut Colombian Walnut /BLCW Colombian Walnut Flat edge /Y Flat edge Grommet right /GR Grommet right Jet Black /GJB Jet Black		

LINE	IMAGE	QTY	PRODUCT DESCRIPTION	UNIT PRICE	EXTENDED
52		1		$461.12	$461.12
			S25434513V1		
			*Modified-Likha 31"H Tackboard,Attach betw.Wall Mount Hutch w/out Paper Slots and 21"H Credenza,36"W		
	WG.=2_Default SIF		Fabric Grade E Pallas CRAFT SILK 40"H Additional 2 weeks of lead-time is required	E CRAFT '27.355.052 *Modified Lead-time C	Fabric Grade E Pallas CRAFT SILK 40"H Additional 2 weeks of lead-time is required
55		1		$0.00	$0.00
			Keyed Alike		
			Set of 3 Cores - Key #113		
	WG.=2_Default SIF		/EDIT	Model Edited	
59		1		$720.64	$720.64
			S26435182V1		
			*Modified-Lyra Lounge Small End Table,Lam Top,Sled Base,20x20D"		
	WG.=2_Default SIF		Black No glides NA Columbian Walnut	/BL /NGL NA *Modified	Black No glides NA Columbian Walnut
				Subtotal for: MK:Scott's Office	$7,112.64
MK:Shelly's Office					
37		1		$410.24	$410.24
			KT1300		
			Katera Four Leg Armless Chair with Glides, Uph Seat/Back		
	WG.=2_Default SIF		Black Plastic glides Compliance to TB 117-2013 Pallas Fabric Group P0 PANACHE PEPPERCORN	/BL /GPL /NFR GRPP0 PANACHE '27.305.031	Black Plastic glides Compliance to TB 117-2013 Pallas Fabric Group P0 PANACHE PEPPERCORN
38		1		$154.88	$154.88
			LI0100048SB		
			Likha Stiffener Bar,48"Wx1"Dx1"H		
	WG.=2_Default SIF				
39		1		$666.88	$666.88
			LI661536TU		
			Likha Surface Mount Bookcase,Two Shelves,36x14-1/4x40-7/8"		
	WG.=2_Default SIF		Colombian Walnut	/LCW	Colombian Walnut

LINE	IMAGE	QTY	PRODUCT DESCRIPTION	UNIT PRICE	EXTENDED
40		2		$784.00	$1,568.00
			LI662418PD2 Likha Modular Worksurface Support Pedestal,File/File,18"Wx23-1/4"Dx28-1/4"H		
	WG.=2_Default SIF		Colombian Walnut /LCW Colombian Walnut Black Beam /BBM Black Beam No wire wanagement notch /NONE No wire wanagement notch No lock core - 1 Lock /NLC No lock core - 1 Lock		
41		1		$1,059.20	$1,059.20
			LI662436L2-TFL Likha Freestanding Lateral,Two Drawer,36"Wx24"Dx30"H,TFL		
	WG.=2_Default SIF		Colombian Walnut /LCW Colombian Walnut Colombian Walnut /BLCW Colombian Walnut Black Beam /BBM Black Beam Flat edge /Y Flat edge No lock core - 1 Lock /NLC No lock core - 1 Lock		
42		1		$321.28	$321.28
			LI662442TP-TFL Likha Modular Cabinet Top,42"Wx24"D,TFL		
	WG.=2_Default SIF		Colombian Walnut /LCW Colombian Walnut Flat edge /Y Flat edge Grommet right /GR Grommet right Jet Black /GJB Jet Black		
43		1		$163.84	$163.84
			LI662812SP Likha Modular Laminate Support Panel,12"Wx1"Dx28-1/4"H		
	WG.=2_Default SIF		Colombian Walnut /LCW Colombian Walnut		
44		1		$1,107.84	$1,107.84
			LI663066SH-TFL Likha Desk Shell w/Laminate Recessed Front,66"Wx30"Dx30"H,TFL		
	WG.=2_Default SIF		Colombian Walnut /LCW Colombian Walnut Colombian Walnut /BLCW Colombian Walnut Flat edge /Y Flat edge Grommet left /GL Grommet left Jet Black /GJB Jet Black		
53		1		$265.60	$265.60
			LI661622CD Likha Center Drawer		
	WG.=2_Default SIF		Colombian Walnut /LCW Colombian Walnut		

LINE	IMAGE	QTY	PRODUCT DESCRIPTION			UNIT PRICE	EXTENDED
54		1				$0.00	$0.00
			Keyed Alike Set of 4 Cores - Key #112				
	WG.=2_Default SIF			/EDIT	Model Edited		
57		1				$789.12	$789.12
			LI661542WD Likha Hutch,Wall Mount,Two Laminate Doors,42"Wx15"Dx17-3/16"H				
	WG.=2_Default SIF		Colombian Walnut With lock No lock core - 1 Lock	/LCW /L /NLC	Colombian Walnut With lock No lock core - 1 Lock		
58		1				$161.28	$161.28
			LEDTK.31.SGL.GN Single Shelf/Cabinet LED Task Light,31"W, for 42 & 48" Overhead/Shelf				
	WG.=2_Default SIF						
						Subtotal for: MK:Shelly's Office	$6,668.16
One Time Charge							
46		1				$192.00	$192.00
			*Per Order Charge for Setup Fee Per Order Net Upcharge				
	WG.=2_Default SIF			Net Price	Do Not Discount		
48		1				$192.00	$192.00
			*Per Order Charge for Setup Fee Per Order Net Upcharge				
	WG.=2_Default SIF			Net Price	Do Not Discount		
50		1				$192.00	$192.00
			*Per Order Charge for Setup Fee Per Order Net Upcharge				
	WG.=2_Default SIF			Net Price	Do Not Discount		
						Subtotal for: One Time Charge	$576.00
						SUBTOTAL	$34,623.68
State of Iowa Contract Applied Contract # OT0043795B Delivered & Installed						Est Mfg Surcharge: KI	$858.67
						GRAND TOTAL	$35,482.35

CUSTOMER ORDER ACCEPTANCE

PLEASE REVIEW THIS QUOTATION AND NOTIFY US PROMPTLY OF ANY CORRECTIONS REQUIRED.
THANK YOU FOR THE OPPORTUNITY TO BE OF SERVICE!

To ensure your Purchase Order (PO) is processed quickly and efficiently, please adhere to the following requirements:

1. All purchase orders must be issued to:
   Duet Resource Group/DJMI
   224 South 1st Street
   Milwaukee, WI 53204

Changes to quantities and/or options/finishes will affect this quote. If applicable, other charges such as freight, tax, installation and/or delivery fees may be added at time of order. This quotation is valid for 30 days, starting on the date shown in the quote header. For updated pricing, please contact your sales representative.

Terms & Conditions:

ORDER SUBMISSION: All orders require either (a) a purchase order referencing your quotation with exact specifications (quantity, finish options, price) or (b) a signed quote or (c) a signed authorization letter on customer letterhead accepting the quoted terms. Submission of any of these documents constitutes acceptance of these terms.

ORDER CHANGES/CANCELLATIONS: Purchase orders acknowledged by Duet cannot be modified or canceled without Duet's written consent and will be subject to a cancellation or change order fee. Custom orders cannot be changed or canceled under any circumstances.

INVOICING: An invoice will be created when product ships. If an order does not require installation (i.e., a drop ship order), multiple shipments may result in more than one invoice.

TAXES: Applicable sales tax will be added to invoices unless a valid tax exemption certificate is provided with order submission.

PAYMENT TERMS: 50% deposit required upon order placement (including 50% of applicable taxes)
Deposit submission constitutes agreement to proceed per quoted terms
50% billed upon product shipment
Invoice is due upon receipt

CONSTRUCTION/INSTALLATION DELAYS: Duet cannot be responsible for delays in the construction schedule. The installation site must be free and clear of other trades (unless previously discussed), or additional labor charges may apply.

WAREHOUSING: Installation delayed due to construction, customer request, or any other reason not within Duet's control may incur storage/warehousing and additional delivery charges due to double handling.

FINANCE CHARGES: A 1.5% monthly finance charge applies to unpaid balances after due date.

SURCHARGES: Duet reserves the right to apply manufacturer-imposed tariff, freight, and/or fuel surcharges to customer orders.

CREDIT CARDS: A 3.5% processing fee applies to all credit card payments.

Signature: _____ Date: _____

Name: _____ PO Total: $_____

PUBLIC WORKS REPORT

Scott Flory

From: David Schrier
Sent: Tuesday, November 3, 2026 3:00 PM
To: Scott Flory
Subject: Lagoon

I have received two proposals for the lagoon repair project at the wastewater treatment plant. After reviewing them, there appears to be a significant difference in the overall project costs between the two contractors.
Pirc-Tobin Construction's estimate was approximately $40,000.00
Garling Construction's bid of $14,340.00.

David L. Schrier

Director of Public Works
City of Atkins, Ia
480 3rd Ave.
Atkins, Iowa 52206

dschrier@cityofatkins.org

Scott Flory

From: Durham, Jenyse <jdurham@firstmainstreet.com>
Sent: Thursday, November 5, 2026 10:31 AM
To: Scott Flory
Cc: David Schrier; Shelley Annis
Subject: RE: Atkins WWTP EQ Basin

Hi Scott,

Unfortunately, the City has a $25,000 deductible, which this repair looks like it would fall below. I also looked to see if there would be coverage under interruption in service, but heavy rainfall is excluded as a cause.

I wish I had better news on this one. We can always turn it in and see if an adjuster sees something different than I'm seeing, if you'd like.

Thanks for checking!

Location 3 11 Northview Ave Atkins, IA 52206	
Building 1	**Description:** 1 Story Non-Combustible - Light Steel Building **In Protection Class:** 4 **Occupancy:** CONTROL HOUSE, LIFT STATION, STANDBY GENERATOR SETS, MISCELLANEOUS WASTEWATER TREAMENT EQUIPMENT **Deductible Per Occurrence:** $25,000 Except: $25,000 On Windstorm Or Hail

p. Utility Services

(1) Direct Damage

We will pay for loss of or damage to Covered Property caused by an interruption in utility service to the described premises. The interruption in utility service must result from direct physical loss or damage by a Covered Cause of Loss to the property described in **(3)** below.

(4) Utility Supply Services

(a) Water Supply Property, meaning the following types of property supplying water to the described premises:

(i) Pumping stations; and

(ii) Water mains.

(iii) Wastewater Removal Property, meaning a utility system for removing wastewater and sewage from the described premises, other than a system designed primarily for draining storm water. The utility property includes sewer mains, pumping stations and similar equipment for moving the effluent to a holding, treatment or disposal facility, and includes such facilities.

GARLING
CONSTRUCTION, INC.
GENERAL CONTRACTORS SINCE 1971

Proposal

GARLING CONSTRUCTION, INC
5607 4th Street Ct. SW Suite A
Cedar Rapids, IA 52404
(319) 398-3340
Fax (319) 3983363

PROPOSAL SUBMITTED TO	PHONE	DATE
City of Atkins, IA	641-858-3331	11/3/2026
STREET	JOB NAME	
480 3rd Ave	Atkins WWTP Repairs	
CITY, STATE, ZIP CODE	JOB LOCATION	
Atkins IA 52206	400 Main Ave Atkins, IA 52206	

General Requirements
Repair Seam tear in existing Liner.
Remove rock from inside of lagoon.
Install Rip Rap along top of levy.

Quote is based on visual inspection of existing conditions. Until lagoon is properly drained and rock is removed we cannot anticipate the extent of damage. If more damage is found the price will change accordingly.

Specific Exclusions
Draining of Lagoon
Compaction Testing
Unsuitable Soils
Dewatering or Rock Excavation
Surveying, Layout or Staking
Storm Water Pollution Prevention Plan (SWPPP)
Erosion Control
All Seeding/Final Landscaping
Contaminated Soils
Any and all permits
Existing liner warranty

Exclusions: Engineering and/ or design fees, any material testing and/ or abatement, performance and payment bond, permits, over excavation, winter conditions, overtime, temporary facilities, site landscape repair or replacement, or other earthwork after above-referenced work is completed.

We Propose hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:

dollars **$14,340.00**
plus applicable sales tax

Payment to be made as follows: *100% ten days after completion*

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimates. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature
John Bodensteiner

This proposal may be withdrawn if not accepted 30 days.

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Authorized Signature _____ Date _____

MAYOR'S REPORT

CONSENT AGENDA ITEMS FOLLOW

City of Atkins, Iowa
October 27, 2026 Council Meeting Minutes

Mayor Brian Cruise called the meeting to order at 6:00 p.m. with the Pledge of Allegiance. Council members Kevin DeMeulenaere, Trevor Dursky and Jade Nutt answered roll call. Bob Stolen attended via speakerphone. Jeremy Rolando was absent. City Administrator Scott Flory and City Clerk Shelley Annis were also present.

Motion Dursky, 2nd Nutt to approve the agenda – all aye.

Motion Stolen, 2nd DeMeulenaere to approve the 2nd Reading of Ordinance #243 deleting property from the a TIF District in the Atkins Urban Renewal Area. DeMeulenaere, Dursky, Nutt, Stolen – aye.

Motion Nutt, 2nd DeMeulenaere to suspend the rule requiring three separate readings of an Ordinance. Dursky, Nutt, Stolen, DeMeulenaere – aye.

Motion Dursky, 2nd Nutt to approve the 3rd and Final Reading of Ordinance #243. Nutt, Stolen, DeMeulenaere, Dursky – aye.

Motion Dursky, 2nd Nutt to approve Resolution 2026-10-07 approving the fiscal year 2026 Annual Financial Report for the period of July 1, 2025 to June 30, 2026. Stolen, DeMeulenaere, Dursky, Nutt – aye.

Motion Nutt, 2nd Dursky to approve Resolution 2026-10-08 approving the annual TIF Indebtedness Certification and Request for Available TIF Revenue Report for submission to the Benton County Auditor for fiscal year 2028. Stolen, DeMeulenaere, Dursky, Nutt – aye.

Motion Nutt, 2nd Stolen to approve Resolution 2026-10-09 approving the annual Urban Renewal Report for fiscal year 2026 for submission to the Iowa Department of Management. DeMeulenaere, Dursky, Nutt, Stolen – aye.

Motion DeMeulenaere, 2nd Stolen to approve Resolution 2026-10-10 approving Amendment #1 to the S&J Sanitation Solid Waste Service Agreement adding a $1.75 temporary fuel surcharge to each account. Dursky, Nutt, Stolen, DeMeulenaere – aye.

Motion Stolen, 2nd Nutt to take the matter of reviewing quotes for video camera systems for water and wastewater facilities off the table as tabled at the October 13, 2026 Council meeting – all aye.

Motion Dursky, 2nd Stolen to approve the quotes from PerMar for installation of video camera systems for three water and wastewater facilities – all aye.

Mayor Cruise opened a public hearing at 7:03 p.m. on a proposal to enter into a General Obligation Water Improvement Loan Agreement. There were no comments received at City Hall prior to the public hearing and no one in attendance commented. Mayor Cruise closed the public hearing at 7:04 p.m.

Motion Dursky, 2nd Nutt to approve Resolution 2026-10-11 taking additional action on proposal to enter into a General Obligation Water Improvement Loan Agreement and providing for the levy of taxes to pay a General Obligation Water Improvement Note. Nutt, Stolen, DeMeulenaere, Dursky – aye.

City Administrator Flory and Mayor Cruise gave their reports.

Motion Stolen, 2nd DeMeulenaere to approve the consent agenda items consisting of the October 13, 2026 Council meeting minutes, the bills and claims for payment, Resolution 2026-10-12 approving an amendment to the Stone Ridge LLC Development Agreement, Resolution 2026-10-13 approving the renewal rates with Wellmark for employee health insurance benefits effective January 1, 2027. Stolen, DeMeulenaere, Dursky, Nutt – aye.

Council member Stolen disconnected from the meeting at 7:29 p.m.

Motion DeMeulenaere, 2nd Dursky to adjourn the meeting at 7:39 p.m. – all aye.

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ALLIANT ENERGY	9/29-10/28		20,306.51	12997	11/02/26
AMAZON CAPITAL SERVICES	SUPPLIES		471.28		
ATKINS LUMBER CO INC	SUPPLIES		407.05		
ATKINS SAVINGS BANK	STOP PYMT FEE		30.00	13274984	10/29/26
BADGER METER	HOSTING		150.88		
BANKERS BANK	10/26		533.58		
BENTON COUNTY SHERIFF	BCS VICIOUS ANIMAL ORDER		64.44		
CASEYS BUSINESS MASTERCARD	FUEL		134.65	12999	11/05/26
CEDAR RAPIDS GAZETTE	SCRIP RENEWAL		375.40		
CHEM-SULT INC	CHEMICALS		1,412.50		
THE DEPOT EXPRESS	10/26		997.24		
DP PROPERTIES	10/26		715.00		
ELECTRIC PUMP	REPAIRS		1,080.00		
EMPLOYEE HSA	11/06		794.23	13274989	11/06/26
ESG PROFESSIONAL ACCOUNTA	10/26		630.75	13274987	11/02/26
GAZETTE COMMUNICATIONS INC	PUBS		349.47		
GWORKS	2027 SUBSCRIP & SUPPORT		15,000.00		
HI-VIZ SAFETY	SUPPLIES		58.00		
IOWA DEPT OF REVENUE	10/26		2,406.51	13274988	11/03/26
IOWA ONE CALL	09/26		21.60		
JENSEN INSPECTION SERVICES LLC	10/26		1,305.00		
MIDAMERICAN ENERGY	9/24-10/23		60.71	12998	11/02/26
MORITZ SERVICE & REPAIR	REPAIRS		50.00		
POWESHIEK WATER ASSOCIATION	10/26		814.25		
RIPPLING - PAYROLL	11/06		24,690.75	13274990	11/06/26
S&J SANITATION	10/26		13,849.00		
LINDA STIEN	DEPOSIT REFUND		100.00		
BOB STOLEN	REIMB		33.44		
TRUENORTH COMPANIES LC	11/26		500.00		
TRUGREEN	10/26		2,705.00		
VEENSTRA & KIMM INC	MSTR PLAN THRU 10/17/26		12,792.50		
VOYA RETIREMENT PLAN	11/06	150.00		13274991	11/06/26
VOYA RETIREMENT PLAN	11/06	1,413.89	1,563.89	13274992	11/06/26
			==========		
	Accounts Payable Total		104,403.63		
	Invoices: Paid		50,618.00		
	Invoices: Scheduled		53,785.63		
	Utility Refund Checks				

600	WATER		108.39		

	Refund Checks Total		108.39		
			==========		
	Report Total		104,512.02		
			==========		

Utility Dep Refunds: 10/28/2026-11/10/2026

CLAIMS REPORT

CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
001	GENERAL	64,637.77
110	ROAD USE TAX	6,083.19
112	EMPLOYEE BENEFITS	5,649.09
600	WATER	12,598.11
610	SEWER	15,543.86
	TOTAL FUNDS	104,512.02

City of Atkins, Iowa

Unaudited Monthly Report Summarization

October 31, 2026

EXPENDITURES BY FUNCTION

Expenditures	% of Year Used	Actual % of Budget	Amended Amount Budgeted	Fiscal Activity	Budget Remaining
Public Safety	33.30%	40.64%	$140,800.00	$57,222.47	$83,577.53
Public Works	33.30%	19.15%	$729,984.00	$139,789.63	$590,194.37
Culture & Recreation	33.30%	41.32%	$322,922.00	$133,445.20	$189,476.80
Community & Economic Dev	33.30%	50.70%	$205,500.00	$104,193.94	$101,306.06
General Government	33.30%	23.69%	$737,093.00	$174,623.40	$562,469.60
Debt Service	33.30%	0.00%	$525,021.00	$0.00	$525,021.00
Capital Projects	33.30%	46.74%	$350,000.00	$163,579.81	$186,420.19
Enterprise Funds (Water & Sewer)	33.30%	22.89%	$1,352,944.00	$309,654.20	$1,043,289.80
			$4,364,264.00	$1,082,508.65	
Transfers Out			$1,871,900.00	$0.00	$1,871,900.00
	TOTAL EXPENDITURES		$6,236,164.00	$1,082,508.65	

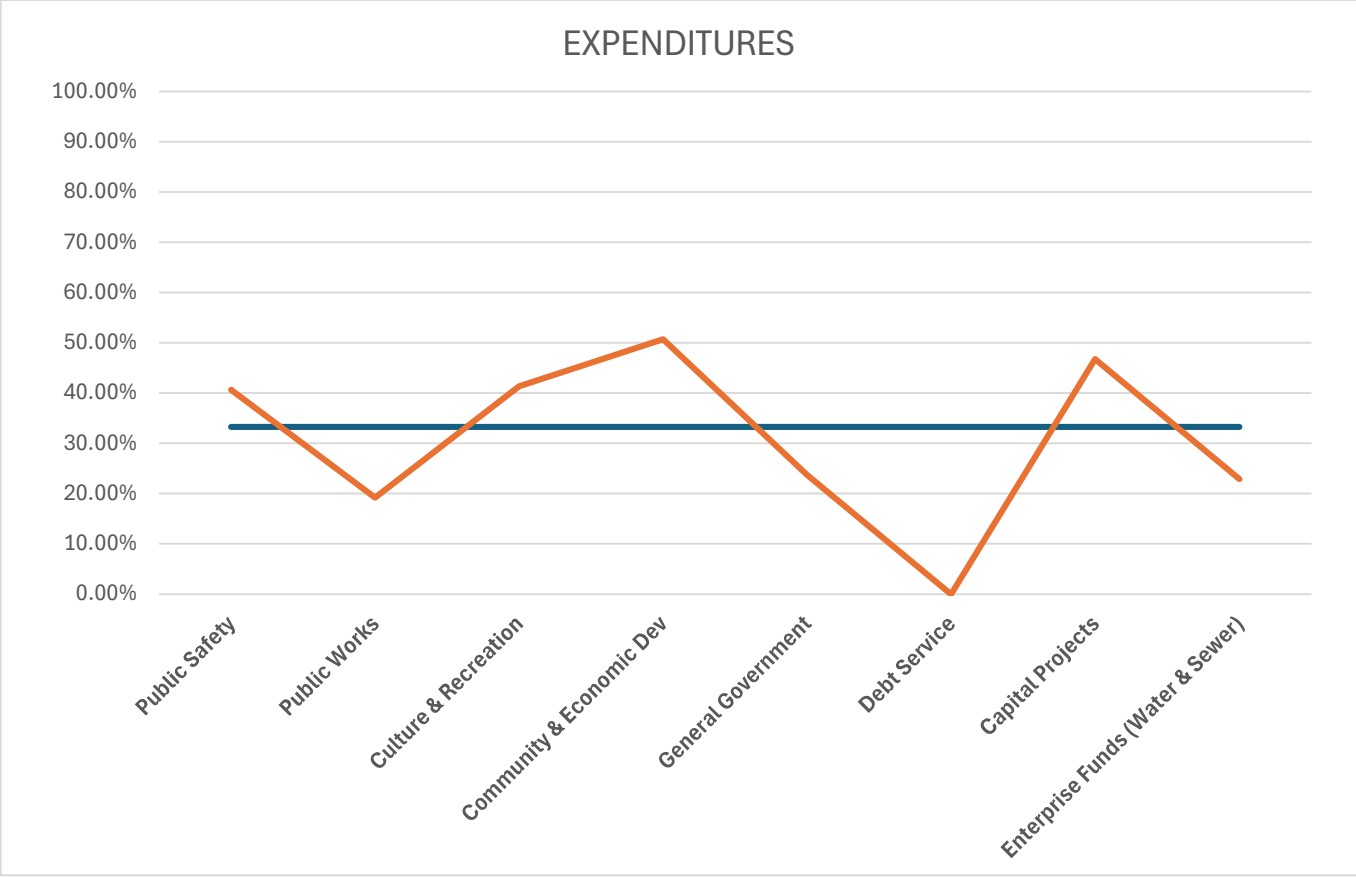
City of Atkins, Iowa

Unaudited Monthly Report Summarization

October 31, 2026

This report provides a summarization of the budget status after the fourth month of the 2026-2027 fiscal year. At the end of October, the city is 33.3% through the budget year (represented by the blue/green line in each graph). The orange line indicates the percentage the budget area is currently at. 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 FY27 Budget to Actual detail.



City of Atkins, Iowa

Unaudited Monthly Report Summarization

October 31, 2026

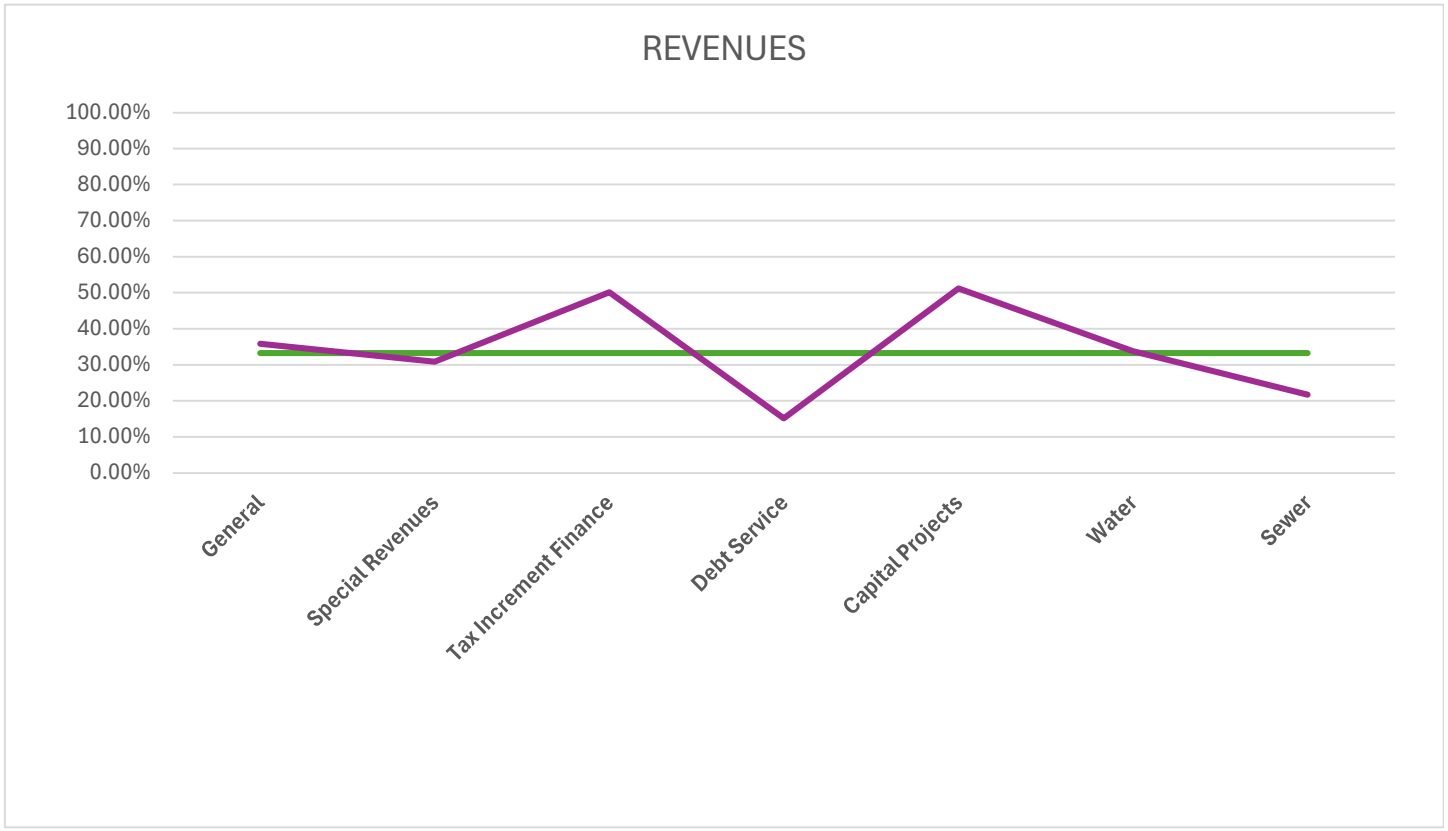
REVENUES BY FUND

Fund	% of Year Used	Actual % of Budget	Amended Amount Budgeted	Fiscal Activity	Budget Remaining
General	33.30%	35.78%	$1,550,320.00	$554,744.48	$995,575.52
Special Revenues	33.30%	30.89%	$841,620.00	$259,965.78	$581,654.22
Tax Increment Finance	33.30%	50.12%	$856,970.00	$429,544.76	$427,425.24
Debt Service	33.30%	15.19%	$525,104.00	$79,757.98	$445,346.02
Capital Projects	33.30%	51.27%	$350,000.00	$179,436.36	$170,563.64
Water	33.30%	33.80%	$558,500.00	$188,790.92	$369,709.08
Sewer	33.30%	21.67%	$1,230,856.00	$266,704.40	$964,151.60
			$5,913,370.00	$1,958,944.68	

City of Atkins, Iowa

Unaudited Monthly Report Summarization

October 31, 2026



REVENUE & EXPENSE REPORT
CALENDAR 10/2026, FISCAL 4/2027

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
		FIRE DEPARTMENT			
001-150-4090	LOCAL OPTION TAX	.00	.00	.00	.00
001-150-4465	LOCAL GRANTS - FIRE	.00	.00	.00	.00
001-150-4480	FIRE DISTRICT	.00	56,000.00	58,000.00	2,000.00
001-150-4481	FIRE DISTRICT - BONDS	.00	.00	.00	.00
001-150-4500	CHGS/FEES FOR SERV - FIRE	.00	.00	.00	.00
001-150-4710	REIMBURSEMENTS - FIRE	.00	3,574.92	.00	3,574.92-
001-150-4711	MISCELLANEOUS FIRE REV	.00	.00	9,400.00	9,400.00
		BUILDING INSPECTIONS DEPARTMENT			
001-170-4005	FICA/IPERS SPEC REV LEV	.00	.00	.00	.00
		ROADS, BRIDGES, SIDEWALKS DEPARTMENT			
001-210-4005	FICA/IPERS SPEC REV LEV	.00	.00	.00	.00
001-210-4705	STREET PROJECT CONTRIBUTION	.00	.00	.00	.00
		GARBAGE DEPARTMENT			
001-290-4500	RECYCLING FEE - GARBAGE	14,890.91	59,365.40	187,000.00	127,634.60
001-290-4501	LANDFILL	4,855.87	19,216.60	50,000.00	30,783.40
001-290-4550	DEVELOPMENT INSPECTIONS	.00	.00	.00	.00
		LIBRARY DEPARTMENT			
001-410-4310	LIBRARY RENT INCOME	.00	.00	.00	.00
001-410-4455	VISION IOWA CAT GRANT	.00	.00	.00	.00
001-410-4465	BENTON CO LOSST LIBRARY	.00	6,147.04	6,150.00	2.96
001-410-4466	BENTON CO LIBRARY FUND	1,695.00	3,390.00	5,845.00	2,455.00
001-410-4470	ENRICH IOWA	.00	1,558.37	2,000.00	441.63
001-410-4471	OPEN ACCESS	.00	.00	.00	.00
001-410-4553	COPY REVENUE	57.10	283.30	200.00	83.30-
001-410-4700	LIBRARY DONATIONS	.00	.00	100.00	100.00
001-410-4705	INACTIVE	.00	.00	.00	.00
001-410-4710	INACTIVE	.00	.00	.00	.00
001-410-4711	SUMMER READING PROGRAM	.00	.00	.00	.00
001-410-4765	LIBRARY FINES	.00	11.00	.00	11.00-
		PARKS DEPARTMENT			
001-430-4090	LOCAL OPTION TAX	.00	.00	.00	.00
001-430-4310	PARK PAVILLION RENT	1,300.00	4,560.00	10,000.00	5,440.00
001-430-4311	SOCCER PAVILLION RENT	.00	.00	.00	.00
001-430-4312	MISC REVENUE	.00	.00	.00	.00
		PLANNING & ZONING DEPARTMENT			
001-540-4405	CDBG REVENUE	.00	.00	.00	.00

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	CLERK/TREASURER/ADM DEPARTMENT				
001-620-4553	COPY REVENUE	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
001-910-4830	TRANSFER IN	.00	.00	.00	.00
001-910-4831	TRANSFER IN - TIF	.00	.00	155,224.00	155,224.00
	GENERAL REVENUES DEPARTMENT				
001-950-4000	CURRENT PROPERTY TAX	241,863.35	313,955.40	620,156.00	306,200.60
001-950-4001	PRIOR YEAR PROPERTY TAX	.00	.00	.00	.00
001-950-4003	AG LAND TAXES	268.43	428.73	957.00	528.27
001-950-4011	EMERGENCY PROPERTY TAX	.00	.00	.00	.00
001-950-4012	CIVIC CENTER PROPERTY TAX	.00	.00	.00	.00
001-950-4013	TORT LIABILITY	23,584.82	30,556.58	60,473.00	29,916.42
001-950-4060	UTILITY TAX REPLACEMENT	.00	.00	2,717.00	2,717.00
001-950-4090	LOCAL OPTION TAX	.00	.00	.00	.00
001-950-4095	INSURANCE INCOME	.00	.00	.00	.00
001-950-4100	ALCOHOL LICENSES	357.50	627.21	1,700.00	1,072.79
001-950-4105	CIGARETTE PERMITS	.00	.00	200.00	200.00
001-950-4120	BUILDING PERMITS	1,819.26	9,192.24	15,000.00	5,807.76
001-950-4140	PLATTING FEES	.00	.00	.00	.00
001-950-4190	GOLF CART/CHICK	.00	200.00	2,000.00	1,800.00
001-950-4300	INTEREST - GENERAL	2,455.37	10,167.23	6,000.00	4,167.23-
001-950-4310	LIBRARY RENTAL INCOME	.00	.00	.00	.00
001-950-4312	LIBRARY RENTAL INCOME	.00	.00	.00	.00
001-950-4463	BUSINESS PROP TAX REPLACE	.00	.00	.00	.00
001-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	.00	443.00	443.00
001-950-4555	CREDIT CARD FEES	.00	.00	.00	.00
001-950-4705	DONATIONS	.00	.00	.00	.00
001-950-4710	CLEANUP FEES	.00	.00	.00	.00
001-950-4715	REFUNDS	.00	56.62	200.00	143.38
001-950-4765	FINES	.00	.00	.00	.00
001-950-4781	RESTITUTION	.00	35,255.54	.00	35,255.54-
001-950-4799	MISCELLANEOUS	.00	198.30	.00	198.30-
001-950-4820	PROCEEDS OF DEBT	.00	.00	.00	.00
001-950-4821	BANK 2 DEBT PROCEEDS	.00	.00	.00	.00
	GENERAL TOTAL	293,147.61	554,744.48	1,193,765.00	639,020.52
	TRANSFERS IN/OUT DEPARTMENT				
002-910-4830	TRANSFER IN	.00	.00	356,555.00	356,555.00
	FD CAP/DEBT RESERVE TOTAL	.00	.00	356,555.00	356,555.00

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	ROADS, BRIDGES, SIDEWALKS DEPARTMENT				
110-210-4005	FICA/IPERS SPEC REV LEV	.00	.00	.00	.00
110-950-4300	INTEREST	17.35	69.53	500.00	430.47
110-210-4430	ROAD USE TAXES	23,337.57	101,840.63	300,000.00	198,159.37
110-210-4515	MISC REVENUE	.00	.00	.00	.00
110-210-4820	BOND PROCEEDS	.00	.00	.00	.00
110-210-4821	BANK 2 DEBT PROCEEDS	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
110-910-4830	TRANSFER IN	.00	.00	.00	.00
110-910-4831	TRANSFER IN - TIF	.00	.00	200,000.00	200,000.00
	ROAD USE TAX TOTAL	23,354.92	101,910.16	500,500.00	398,589.84
111-910-4830	TRANSFER IN	.00	.00	.00	.00
	GENERAL REVENUES DEPARTMENT				
111-950-4000	PROPERTY TAXES	.00	.00	.00	.00
111-950-4001	PRIOR YEAR PROPERTY TAX	.00	.00	.00	.00
	UTILITY TAX REPLACEMENT TOTAL	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
112-910-4830	TRANSFER IN	.00	.00	.00	.00
	GENERAL REVENUES DEPARTMENT				
112-950-4000	FICA & IPERS BENEFITS	30,104.13	39,077.08	77,189.00	38,111.92
112-950-4001	OTHER EMPLOYEE BENEFITS	13,595.74	17,696.54	34,861.00	17,164.46
112-950-4060	UTILITY TAX REPLACEMENT	.00	.00	447.00	447.00
112-950-4300	INTEREST	7.84	22.34	50.00	27.66
112-950-4463	BUSINESS PROP TAX REPLACE	.00	.00	.00	.00
112-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	.00	73.00	73.00
	EMPLOYEE BENEFITS TOTAL	43,707.71	56,795.96	112,620.00	55,824.04
	TRANSFERS IN/OUT DEPARTMENT				
121-910-4830	TRANSFER IN	.00	.00	.00	.00

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL REVENUES DEPARTMENT				
121-950-4090	LOST - 70% COMMUNITY BTTRMENT	12,198.18	64,682.35	159,600.00	94,917.65
121-950-4091	LOST - 10% FIRE DEPT	1,742.60	9,240.34	22,800.00	13,559.66
121-950-4092	LOST - 10% PARK DEPT	1,742.60	9,240.34	22,800.00	13,559.66
121-950-4093	LOST 10% PROP TX RELIEF	1,742.59	9,240.33	22,800.00	13,559.67
121-950-4300	INTEREST	2,133.61	8,856.30	500.00	8,356.30-
	LOCAL OPTION SALES TAX TOTAL	19,559.58	101,259.66	228,500.00	127,240.34
	ECONOMIC DEVELOPMENT DEPARTMENT				
125-520-4000	TIF REV - STONERIDGE DEV	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
125-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
	GENERAL REVENUES DEPARTMENT				
125-950-4050	TIF REVENUES	318,738.06	429,296.57	856,470.00	427,173.43
125-950-4300	INTEREST	84.42	248.19	500.00	251.81
	TAX INCREMENT FINANCING TOTAL	318,822.48	429,544.76	856,970.00	427,425.24
	DEBT SERVICES DEPARTMENT				
200-710-4000	DEBT SERVICE PROPERTY TAXES	60,697.05	79,706.04	156,807.00	77,100.96
200-710-4463	BUSINESS PROP TAX REPLACE	.00	.00	.00	.00
200-710-4464	COMM/IND PROP TAX REPLACEMENT	.00	.00	91.00	91.00
	WATER DEPARTMENT				
200-810-4060	UTILITY TAX REPLACEMENT	.00	.00	441.00	441.00
	TRANSFERS IN/OUT DEPARTMENT				
200-910-4830	TRANSFER IN	.00	.00	137,388.00	137,388.00
200-910-4831	TRANSFER IN - TIF	.00	.00	230,377.00	230,377.00
	GENERAL REVENUES DEPARTMENT				
200-950-4300	INTEREST	17.80	51.94	.00	51.94-

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	DEBT SERVICE TOTAL	60,714.85	79,757.98	525,104.00	445,346.02
	ROADS, BRIDGES, SIDEWALKS DEPARTMENT				
301-210-4820	LOAN PROCEEDS - ROADS EQUIP	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
301-910-4830	TRANSFER IN - CAP PROJ/EQUIP	.00	.00	.00	.00
	CAPITAL PROJ/EQUIP FUND TOTAL	.00	.00	.00	.00
	EMERGENCY MANAGEMENT DEPARTMENT				
310-130-4300	INTEREST	34.70	106.44	.00	106.44-
310-130-4400	FEDERAL GRANTS - FEMA 2020	114,963.08	114,963.08	.00	114,963.08-
310-130-4401	FEMA-FIRE STATION	64,366.87	64,366.87	.00	64,366.87-
310-130-4402	FEMA-452EMG DON RES	.00	.00	.00	.00
310-130-4715	REFUNDS/REBATES	.00	.00	.00	.00
310-130-4720	INSURANCE SETTLEMENTS	.00	.00	.00	.00
310-130-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00
310-130-4821	BANK 2 DEBT PROCEEDS	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
310-910-4830	TRANSFER IN - FEMA 2020	.00	.00	.00	.00
310-910-4831	TRANSFER IN - INSURANCE	.00	.00	.00	.00
	FIRE STATION(incl FEMA) TOTAL	179,364.65	179,436.39	.00	179,436.39-
320-910-4830	TRANSFER IN	.00	.00	.00	.00
	76 MAIN STREET TOTAL	.00	.00	.00	.00
	EMERGENCY MANAGEMENT DEPARTMENT				
330-130-4400	FEDERAL GRANTS	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
330-910-4830	TRANSFER IN	.00	.00	.00	.00

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	FED AMERICAN RELIEF TOTAL	.00	.00	.00	.00
	ECONOMIC DEVELOPMENT DEPARTMENT				
340-520-4400	FEDERAL GRANTS	.00	.00	.00	.00
340-520-4405	CDBG REVENUE	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
340-910-4830	TRANSFER IN	.00	.00	.00	.00
	CDBG-DR HOUSING GRANT TOTAL	.00	.00	.00	.00
341-910-4830	TRANSFER IN	.00	.00	350,000.00	350,000.00
	WATER DIST SYS IMPR PROJ TOTA	.00	.00	350,000.00	350,000.00
	WATER DEPARTMENT				
600-810-4005	FICA/IPERS SPEC REV LEV	.00	.00	.00	.00
600-810-4300	INTEREST - WATER	14.26	60.49	500.00	439.51
600-810-4500	WATER SALES	41,154.69	167,063.54	515,000.00	347,936.46
600-810-4530	LATE FEES	850.00	4,735.00	10,000.00	5,265.00
600-810-4540	WATER CONNECTIONS	250.00	1,000.00	.00	1,000.00-
600-810-4541	TEMP SERVICE FEE	.00	.00	.00	.00
600-810-4560	SALES TAX - WATER	2,471.24	10,161.89	31,000.00	20,838.11
600-810-4515	MISC REVENUE	367.50	5,170.00	2,000.00	3,170.00-
600-810-4730	DEPOSITS	.00	.00	.00	.00
600-810-4820	PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
600-910-4830	TRANSFER IN	.00	.00	.00	.00
600-910-4831	TRANSFER IN - TIF	.00	.00	.00	.00
	WATER TOTAL	45,107.69	188,190.92	558,500.00	370,309.08
	WATER DEPARTMENT				
601-810-4300	INTEREST	.00	.00	.00	.00

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
601-810-4730	DEPOSITS	150.00	600.00	.00	600.00-
	TRANSFERS IN/OUT DEPARTMENT				
601-910-4830	TRANSFER IN	.00	.00	.00	.00
	UTILITY DEPOSIT FUND TOTAL	150.00	600.00	.00	600.00-
	SEWER/SEWAGE DISPOSAL DEPARTMENT				
610-815-4300	INTEREST - SEWER	39.77	155.20	500.00	344.80
610-815-4482	SRF - SEWER	.00	.00	.00	.00
610-815-4500	SEWER SALES	29,871.02	120,675.56	358,000.00	237,324.44
610-815-4515	MISC REVENUE	.00	.00	.00	.00
610-815-4530	SEWER DEBT FEE	36,475.59	144,273.03	430,000.00	285,726.97
610-815-4531	LATE FEES	.00	.00	.00	.00
610-815-4532	BANK FEE INCOME	.00	.00	.00	.00
610-815-4540	SEWER CONNECTIONS	250.00	1,000.00	.00	1,000.00-
610-815-4560	SALES TAX - SEWER	169.56	600.61	.00	600.61-
	TRANSFERS IN/OUT DEPARTMENT				
610-910-4830	TRANSFER IN	.00	.00	80,856.00	80,856.00
	SEWER TOTAL	66,805.94	266,704.40	869,356.00	602,651.60
611-910-4830	TRANSFER IN	.00	.00	361,500.00	361,500.00
	SEWER SINKING FUND TOTAL	.00	.00	361,500.00	361,500.00
	TOTAL OF ALL REVENUE	1,050,735.43	1,958,944.71	5,913,370.00	3,954,425.29

REVENUE & EXPENSE REPORT
CALENDAR 10/2026, FISCAL 4/2027

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	POLICE DEPARTMENT				
001-110-6413	CONTRACTUAL - POLICE	15,210.00	30,420.00	65,000.00	34,580.00
	POLICE TOTAL	15,210.00	30,420.00	65,000.00	34,580.00
	EMERGENCY MANAGEMENT DEPARTMENT				
001-130-6505	OTHER EQUIPMENT	.00	4,800.00	.00	4,800.00-
001-130-6507	OPERATING SUPPLIES	.00	.00	.00	.00
	EMERGENCY MANAGEMENT TOTAL	.00	4,800.00	.00	4,800.00-
	FIRE DEPARTMENT				
001-150-6010	WAGES - PER DIEM	.00	.00	.00	.00
001-150-6110	FICA - CITY SHARE	.00	.00	.00	.00
001-150-6130	IPERS - CITY SHARE	.00	.00	.00	.00
001-150-6160	WORKER'S COMP - FIRE	.00	.00	.00	.00
001-150-6230	EDUCATION & TRAINING	.00	.00	5,000.00	5,000.00
001-150-6310	BUILDING REPAIR/MAINT	528.11	809.68	1,500.00	690.32
001-150-6330	FUEL EXPENSE	373.36	1,754.38	4,500.00	2,745.62
001-150-6331	VEHICLE OPERATIONS	.00	236.12	5,500.00	5,263.88
001-150-6332	VEHICLE REPAIR & MAINTENANCE	.00	2,081.59	12,500.00	10,418.41
001-150-6333	VEHICLE PREVENTIVE MAINT	.00	.00	.00	.00
001-150-6350	EQUIPMENT PREVENTIVE MAINT	.00	.00	4,500.00	4,500.00
001-150-6371	UTILITY EXPENSE	622.15	2,706.49	7,000.00	4,293.51
001-150-6373	TELEPHONE EXPENSE	328.68	819.33	1,800.00	980.67
001-150-6408	INSURANCE - PROPERTY	.00	668.00	.00	668.00-
001-150-6490	INSURANCE - LIABILITY	.00	.00	.00	.00
001-150-6505	EMERGENCY MGT EQUIPMENT	.00	.00	.00	.00
001-150-6507	OPERATION SUPPLIES MEDICAL	201.45	753.47	3,500.00	2,746.53
001-150-6510	OPERATION SUPPLIES FIRE	338.07	737.58	3,500.00	2,762.42
001-150-6727	CAPITAL EQUIPMENT EXP - FIRE	.00	.00	.00	.00
001-150-6728	LOSST FUNDS	.00	.00	.00	.00
001-150-6799	EQUIPMENT REPLACEMENT	2,187.00	5,815.45	11,000.00	5,184.55
	FIRE TOTAL	4,578.82	16,382.09	60,300.00	43,917.91
	BUILDING INSPECTIONS DEPARTMENT				
001-170-6050	SALARIES - BUILDING INSPECTION	.00	.00	.00	.00
001-170-6110	FICA - CITY SHARE	.00	.00	.00	.00
001-170-6130	IPERS - CITY SHARE	.00	.00	.00	.00

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-170-6160	WORKER'S COMP	.00	.00	.00	.00
001-170-6413	CONTRACTUAL SERVICES-BLDG INSP	1,035.00	5,490.38	15,000.00	9,509.62
001-170-6507	OPERATING SUPPLIES	.00	.00	.00	.00
	BUILDING INSPECTIONS TOTAL	1,035.00	5,490.38	15,000.00	9,509.62
	ANIMAL CONTROL DEPARTMENT				
001-190-6490	ANIMAL CONTROL	.00	130.00	500.00	370.00
001-190-6507	OPERATING SUPPLIES	.00	.00	.00	.00
	ANIMAL CONTROL TOTAL	.00	130.00	500.00	370.00
	ROADS, BRIDGES, SIDEWALKS DEPARTMENT				
001-210-6010	SALARIES - STREETS GENERAL	.00	.00	.00	.00
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	.00	.00	.00
	STREET LIGHTING DEPARTMENT				
001-230-6371	STREET LIGHTS	.00	.00	.00	.00
	STREET LIGHTING TOTAL	.00	.00	.00	.00
	GARBAGE DEPARTMENT				
001-290-6418	TAXES, PROPERTY OR SALES	.00	.00	.00	.00
001-290-6498	RECYCLING COLLECTION - GARBAGE	14,024.00	55,571.00	175,000.00	119,429.00
001-290-6499	CONTRACTUAL - LANDFILL	.00	13,364.00	60,000.00	46,636.00
001-290-6567	CLEAN UP DAY - GARBAGE	.00	.00	.00	.00
	GARBAGE TOTAL	14,024.00	68,935.00	235,000.00	166,065.00

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
		LIBRARY DEPARTMENT			
001-410-6010	SALARIES - LIBRARY	9,250.06	40,431.55	116,000.00	75,568.45
001-410-6030	SALARIES - LIBRARY PART TIME	.00	.00	.00	.00
001-410-6110	FICA - CITY SHARE	.00	.00	.00	.00
001-410-6130	IPERS - CITY SHARE	.00	.00	.00	.00
001-410-6140	DISABILITY INSURANCE	.00	.00	.00	.00
001-410-6150	HEALTH INSURANCE	.00	.00	.00	.00
001-410-6160	WORKER'S COMP	.00	.00	.00	.00
001-410-6220	SUBSCRIPTION	.00	1,309.00	2,000.00	691.00
001-410-6230	TRAINING & MILEAGE EXPENSE	.00	.00	300.00	300.00
001-410-6371	UTILITY EXPENSE	.00	.00	.00	.00
001-410-6373	TELEPHONE EXPENSE	209.74	524.52	2,000.00	1,475.48
001-410-6408	INSURANCE - PROPERTY	.00	.00	.00	.00
001-410-6409	CLEANING SERVICE	508.00	2,159.00	7,000.00	4,841.00
001-410-6310	BUILDING RENT	.00	.00	.00	.00
001-410-6419	TECH SUPPORT	.00	.00	.00	.00
001-410-6506	OFFICE SUPPLIES	380.07	589.11	3,200.00	2,610.89
001-410-6508	POSTAGE	.00	.00	300.00	300.00
001-410-6520	BOOKS	214.17	2,809.66	10,000.00	7,190.34
001-410-6521	PERIODICALS	.00	.00	1,000.00	1,000.00
001-410-6522	AUDIO/VIDEO	.00	49.15	500.00	450.85
001-410-6523	SUMMER READ PROGRAM	.00	697.73	3,500.00	2,802.27
001-410-6524	PROGRAMS	70.79	182.12	3,500.00	3,317.88
001-410-6525	MAKERS SPACE	.00	12.00	2,500.00	2,488.00
001-410-6725	OFFICE EQUIPMENT	361.70	1,780.21	3,000.00	1,219.79
001-410-6727	CAPITAL EXPENSE	.00	.00	.00	.00
	LIBRARY TOTAL	10,994.53	50,544.05	154,800.00	104,255.95
		PARKS DEPARTMENT			
001-430-6010	SALARIES - PARKS	7,655.58	33,461.10	43,035.00	9,573.90
001-430-6030	SALARIES - PARKS PART TIME	.00	.00	.00	.00
001-430-6110	FICA - CITY SHARE	.00	.00	.00	.00
001-430-6130	IPERS - CITY SHARE	.00	.00	.00	.00
001-430-6140	DISABILITY INSURANCE	.00	.00	.00	.00
001-430-6150	HEALTH INSURANCE	.00	.00	.00	.00
001-430-6160	WORKER'S COMP	.00	.00	.00	.00
001-430-6310	BUILDING REPAIR/MAINT	910.00	5,481.25	.00	5,481.25-
001-430-6330	FUEL EXPENSE	320.59	1,882.95	2,000.00	117.05
001-430-6332	EQUIPMENT REPAIR & MAINTENANCE	2,986.11	4,078.88	5,000.00	921.12
001-430-6371	UTILITY EXPENSE	41.27	161.94	3,000.00	2,838.06
001-430-6373	TELEPHONE/COMMUNICATIONS	179.90	449.75	1,200.00	750.25
001-430-6490	INSURANCE - LIABILITY	.00	.00	.00	.00
001-430-6408	INSURANCE - PROPERTY	.00	.00	.00	.00
001-430-6419	TECHNOLOGY SERVICES	.00	181.68	.00	181.68-
001-430-6507	OPERATIONS EXPENSES	583.95	8,514.07	25,000.00	16,485.93

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-430-6727	CAPITAL EXPENSE	.00	.00	.00	.00
001-430-6728	OTHER CAPITAL EQUIPMENT	741.01	2,964.04	.00	2,964.04-
	PARKS TOTAL	13,418.41	57,175.66	79,235.00	22,059.34
	PLANNING & ZONING DEPARTMENT				
001-540-6407	ENGINEERING	2,318.98	5,163.28	5,000.00	163.28-
001-540-6470	COMMUNITY PROMOTION	.00	4,011.66	5,000.00	988.34
001-540-6480	ECONOMIC DEVELOPMENT	.00	.00	5,000.00	5,000.00
001-540-6490	PLANNING & ZONING	.00	.00	500.00	500.00
	PLANNING & ZONING TOTAL	2,318.98	9,174.94	15,500.00	6,325.06
	MAYOR/COUNCIL/CITY MGR DEPARTMENT				
001-610-6010	SALARIES - MAYOR/COUNCIL	.00	3,125.00	20,500.00	17,375.00
001-610-6160	WORKER'S COMP	.00	.00	.00	.00
001-610-6230	TRAINING EXPENSE	1,331.63	3,099.13	5,000.00	1,900.87
001-610-6299	PERF SALARY ADJUST	.00	.00	.00	.00
001-610-6730	CAPITAL EXPENSE	.00	.00	.00	.00
	MAYOR/COUNCIL/CITY MGR TOTAL	1,331.63	6,224.13	25,500.00	19,275.87
	CLERK/TREASURER/ADM DEPARTMENT				
001-620-6010	SALARIES - CLERK	18,299.79	81,574.51	172,231.00	90,656.49
001-620-6030	SALARIES - CLERK PART TIME	.00	.00	.00	.00
001-620-6130	IPERS - CITY SHARE	.00	.00	.00	.00
001-620-6140	DISABILITY INSURANCE	.00	.00	.00	.00
001-620-6150	EMPLOYEE BENEFITS	.00	.00	10,500.00	10,500.00
001-620-6182	VEHICLE & CELL ALLOWANCE	260.00	1,730.00	4,000.00	2,270.00
001-620-6230	EDUCATION & TRAINING	932.86	1,884.25	7,000.00	5,115.75
001-620-6410	LABOR RELATIONS	.00	.00	.00	.00
001-620-6491	OTHER PROFESSIONAL SERVICES	630.75	3,489.50	30,000.00	26,510.50
001-620-6496	LATE FEES & BANK SERVICE CHARG	.00	.00	.00	.00
	CLERK/TREASURER/ADM TOTAL	20,123.40	88,678.26	223,731.00	135,052.74
	ELECTIONS DEPARTMENT				
001-630-6413	ELECTION EXPENSE	.00	.00	.00	.00

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	ELECTIONS TOTAL	.00	.00	.00	.00
	LEGAL SERVICES/ATTORNEY DEPARTMENT				
001-640-6411	LEGAL SERVICES	1,768.50	5,428.50	15,000.00	9,571.50
	LEGAL SERVICES/ATTORNEY TOTAL	1,768.50	5,428.50	15,000.00	9,571.50
	CITY HALL/GENERAL BLDGS DEPARTMENT				
001-620-6160	WORKER'S COMP	.00	.00	.00	.00
001-620-6170	UNEMPLOYMENT BENEFITS PD	.00	.00	.00	.00
001-620-6210	DUES	25.00	25.00	3,000.00	2,975.00
001-650-6310	BUILDING REPAIR/MAINT	372.87	1,950.62	6,000.00	4,049.38
001-650-6371	UTILITY EXPENSES	864.60	4,170.52	10,000.00	5,829.48
001-620-6373	TELEPHONE/COMMUNICATIONS	249.74	629.22	2,500.00	1,870.78
001-620-6401	AUDITING SERVICES	12,600.00	21,600.00	27,000.00	5,400.00
001-650-6407	ENGINEERING	.00	.00	.00	.00
001-620-6408	INSURANCE - PROPERTY	228.00	228.00	10,000.00	9,772.00
001-650-6410	LABOR RELATIONS	380.00	380.00	400.00	20.00
001-620-6414	PUBLICATION EXPENSE	627.42	1,394.28	6,000.00	4,605.72
001-620-6419	WEBSITE MAINTENANCE	857.00	2,857.00	3,500.00	643.00
001-650-6419	TECHNOLOGY SERVICES	1,248.20	5,728.76	20,000.00	14,271.24
001-620-6420	SOFTWARE	.00	.00	32,000.00	32,000.00
001-620-6490	INSURANCE - LIABILITY	.00	.00	103,750.00	103,750.00
001-620-6497	CREDIT CARD FEES	.00	1,678.90	5,000.00	3,321.10
001-620-6505	CAPITAL EXPENSE	.00	.00	178,000.00	178,000.00
001-620-6507	OFFICE SUPPLIES	530.07	2,763.69	9,000.00	6,236.31
001-620-6508	POSTAGE	546.66	1,221.58	.00	1,221.58-
001-620-6725	OFFICE EQUIPMENT EXPENSE	361.65	1,632.58	5,000.00	3,367.42
	CITY HALL/GENERAL BLDGS TOTAL	18,891.21	46,260.15	421,150.00	374,889.85
	WATER DEPARTMENT				
001-810-6407	ENGINEERING-WATER SYS MAS PLAN	8,029.50	8,029.50	125,000.00	116,970.50
	WATER TOTAL	8,029.50	8,029.50	125,000.00	116,970.50
	TRANSFERS IN/OUT DEPARTMENT				
001-910-6910	TRANSFER OUT	.00	.00	40,000.00	40,000.00

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFERS IN/OUT TOTAL	.00	.00	40,000.00	40,000.00
	TOTAL EXPENSES	111,723.98	397,672.66	1,475,716.00	1,078,043.34
	GENERAL TOTAL	111,723.98	397,672.66	1,475,716.00	1,078,043.34
002-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00
	FD CAP/DEBT RESERVE TOTAL	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS DEPARTMENT				
110-210-6010	WAGES - FULL TIME	4,183.92	18,644.64	69,352.00	50,707.36
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	.00	.00	.00
110-210-6160	WORKER'S COMP	.00	.00	.00	.00
110-210-6315	RIGHT OF WAY/CULVERT MAINT	.00	.00	10,000.00	10,000.00
110-210-6330	FUEL EXPENSE	279.22	1,774.08	3,000.00	1,225.92
110-210-6331	VEHICLE SUPPLIES	.00	.00	10,000.00	10,000.00
110-210-6332	VEHICLE REPAIR & MAINTENANCE	5,672.63-	5,219.03	10,000.00	4,780.97
110-210-6370	STREET LIGHTING	2,582.53	10,518.51	32,000.00	21,481.49
110-210-6371	UTILITY EXPENSE	1,313.80	3,970.38	6,300.00	2,329.62
110-210-6407	ENGINEERING	.00	.00	10,000.00	10,000.00
110-210-6408	INSURANCE - PROPERTY	.00	.00	5,000.00	5,000.00
110-210-6490	INSURANCE - LIABILTITY	.00	.00	.00	.00
110-210-6417	STREET MAINTENANCE	.00	12,138.00	100,000.00	87,862.00
110-210-6421	STREET REPAIR/PROJECTS	346.19	3,181.19	.00	3,181.19-
110-210-6422	STREET EQUIPMENT	.00	.00	10,000.00	10,000.00
110-210-6423	EQUIPMENT LEASE	741.01	2,964.04	7,500.00	4,535.96
110-210-6507	OPERATIONS SUPPLIES	757.52	5,664.50	20,000.00	14,335.50
110-210-6512	REPLACEMENT POSTS / SIGNS	.00	661.75	.00	661.75-
110-210-6727	CAPITAL EXPENSE	.00	.00	10,000.00	10,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	4,531.56	64,736.12	303,152.00	238,415.88

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SNOW REMOVAL DEPARTMENT				
110-250-6417	SNOW/ICE REMOVAL	.00	547.08	25,000.00	24,452.92
	SNOW REMOVAL TOTAL	.00	547.08	25,000.00	24,452.92
	TRANSFERS IN/OUT DEPARTMENT				
110-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	TOTAL EXPENSES	4,531.56	65,283.20	328,152.00	262,868.80
	ROAD USE TAX TOTAL	4,531.56	65,283.20	328,152.00	262,868.80
111-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00
	UTILITY TAX REPLACEMENT TOTAL	.00	.00	.00	.00
	EMERGENCY MANAGEMENT DEPARTMENT				
112-130-6110	FICA - CITY SHARE	.00	.00	.00	.00
112-130-6130	IPERS - CITY SHARE	.00	.00	.00	.00
112-130-6140	DISABILITY INSURANCE	.00	.00	.00	.00
112-130-6150	HEALTH INSURANCE	.00	.00	.00	.00
	EMERGENCY MANAGEMENT TOTAL	.00	.00	.00	.00
	BUILDING INSPECTIONS DEPARTMENT				
112-170-6110	FICA - CITY SHARE	.00	.00	.00	.00

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
112-170-6130	IPERS - CITY SHARE	.00	.00	.00	.00
112-170-6140	DISABILITY INSURANCE	.00	.00	.00	.00
112-170-6150	HEALTH INSURANCE	.00	.00	.00	.00
	BUILDING INSPECTIONS TOTAL	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS DEPARTMENT				
112-210-6110	FICA - CITY SHARE	310.64	1,386.24	11,737.00	10,350.76
112-210-6130	IPERS - CITY SHARE	394.96	1,760.05	9,512.00	7,751.95
112-210-6140	DISABILITY INSURANCE	37.96	94.90	360.00	265.10
112-210-6150	HEALTH INSURANCE	582.56	2,330.24	20,223.00	17,892.76
	ROADS, BRIDGES, SIDEWALKS TOTA	1,326.12	5,571.43	41,832.00	36,260.57
	LIBRARY DEPARTMENT				
112-410-6110	FICA - CITY SHARE	684.55	3,024.18	8,867.00	5,842.82
112-410-6130	IPERS - CITY SHARE	873.21	3,816.74	10,941.00	7,124.26
112-410-6140	DISABILITY INSURANCE	66.20	165.50	720.00	554.50
112-410-6150	HEALTH INSURANCE	2,146.62	9,159.26	14,868.00	5,708.74
	LIBRARY TOTAL	3,770.58	16,165.68	35,396.00	19,230.32
	PARKS DEPARTMENT				
112-430-6110	FICA - CITY SHARE	577.64	2,555.88	3,292.00	736.12
112-430-6130	IPERS - CITY SHARE	722.68	3,158.84	4,062.00	903.16
112-430-6140	DISABILITY INSURANCE	45.96	114.90	360.00	245.10
112-430-6150	HEALTH INSURANCE	701.30	2,805.19	13,777.00	10,971.81
	PARKS TOTAL	2,047.58	8,634.81	21,491.00	12,856.19
	MAYOR/COUNCIL/CITY MGR DEPARTMENT				
112-610-6110	FICA - CITY SHARE	.00	147.78	600.00	452.22
112-610-6130	IPERS - CITY SHARE	1,597.52-	382.32	500.00	117.68
112-610-6140	DISABILITY INSURANCE	.00	.00	.00	.00
112-610-6150	HEALTH INSURANCE	1,775.18	5,325.54	.00	5,325.54-
	MAYOR/COUNCIL/CITY MGR TOTAL	177.66	5,855.64	1,100.00	4,755.64-

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	CLERK/TREASURER/ADM DEPARTMENT				
112-620-6110	FICA - CITY SHARE	1,347.27	6,064.06	13,176.00	7,111.94
112-620-6130	IPERS - CITY SHARE	2,510.82	7,201.94	14,893.00	7,691.06
112-620-6140	DISABILITY INSURANCE	124.68	311.70	1,080.00	768.30
112-620-6150	HEALTH INSURANCE	1,580.96	8,599.02	21,463.00	12,863.98
	CLERK/TREASURER/ADM TOTAL	5,563.73	22,176.72	50,612.00	28,435.28
	LEGAL SERVICES/ATTORNEY DEPARTMENT				
112-640-6130	IPERS - CITY SHARE	.00	.00	.00	.00
112-640-6140	DISABILITY INSURANCE	.00	.00	.00	.00
112-640-6150	HEALTH INSURANCE	.00	.00	.00	.00
	LEGAL SERVICES/ATTORNEY TOTAL	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
112-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	TOTAL EXPENSES	12,885.67	58,404.28	150,431.00	92,026.72
	EMPLOYEE BENEFITS TOTAL	12,885.67	58,404.28	150,431.00	92,026.72
121-910-6910	TRANSFER OUT	.00	.00	370,000.00	370,000.00
	TRANSFERS IN/OUT TOTAL	.00	.00	370,000.00	370,000.00
	GENERAL REVENUES DEPARTMENT				
121-950-6090	LOST EXP 70% COMMUNITY BTTRMNT	.00	925.00	17,000.00	16,075.00
121-950-6091	LOST EXP 10% FIRE DEPT	.00	.00	.00	.00
121-950-6092	LOST EXP 10% PARK DEPT	.00	.00	15,000.00	15,000.00
121-950-6093	LOST EXP 10% TAX RELIEF	.00	.00	.00	.00
	GENERAL REVENUES TOTAL	.00	925.00	32,000.00	31,075.00

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES	.00	925.00	402,000.00	401,075.00
	LOCAL OPTION SALES TAX TOTAL	.00	925.00	402,000.00	401,075.00
	ECONOMIC DEVELOPMENT DEPARTMENT				
125-520-6499	TIF EXP -STONERIDGE DEV AGREE	95,019.00	95,019.00	190,000.00	94,981.00
	ECONOMIC DEVELOPMENT TOTAL	95,019.00	95,019.00	190,000.00	94,981.00
	TRANSFERS IN/OUT DEPARTMENT				
125-910-6911	TRANSFER OUT - TIF	.00	.00	666,457.00	666,457.00
	TRANSFERS IN/OUT TOTAL	.00	.00	666,457.00	666,457.00
	TOTAL EXPENSES	95,019.00	95,019.00	856,457.00	761,438.00
	TAX INCREMENT FINANCING TOTAL	95,019.00	95,019.00	856,457.00	761,438.00
	EMERGENCY MANAGEMENT DEPARTMENT				
200-130-6801	PRINCIPAL PAYMENTS	.00	.00	100,000.00	100,000.00
200-130-6851	INTEREST PAYMENTS	.00	.00	119,636.00	119,636.00
200-130-6899	BOND REGISTRATION FEES	.00	.00	600.00	600.00
	EMERGENCY MANAGEMENT TOTAL	.00	.00	220,236.00	220,236.00
	FIRE DEPARTMENT				
200-150-6801	PRINCIPAL PAYMENTS - FIRE	.00	.00	70,000.00	70,000.00
200-150-6851	INTEREST PAYMENTS - FIRE	.00	.00	14,645.00	14,645.00
200-150-6899	BOND REGISTRATION FEES	.00	.00	500.00	500.00
	FIRE TOTAL	.00	.00	85,145.00	85,145.00

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	ROADS, BRIDGES, SIDEWALKS DEPARTMENT				
200-210-6801	PRINCIPAL PAYMENTS - STREETS	.00	.00	.00	.00
200-210-6851	INTEREST PAYMENTS - STREETS	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00
	LIBRARY DEPARTMENT				
200-410-6801	PRINCIPAL PAYMENTS - LIBRARY	.00	.00	.00	.00
200-410-6851	INTEREST PAYMENTS - LIBRARY	.00	.00	.00	.00
	LIBRARY TOTAL	.00	.00	.00	.00
	WATER DEPARTMENT				
200-810-6801	PRINCIPAL PAYMENTS - WATER	.00	.00	105,000.00	105,000.00
200-810-6851	INTEREST PAYMENTS - WATER	.00	.00	2,100.00	2,100.00
200-810-6899	DEBT SERVICE FEE - WATER	.00	.00	500.00	500.00
	WATER TOTAL	.00	.00	107,600.00	107,600.00
	SEWER/SEWAGE DISPOSAL DEPARTMENT				
200-815-6801	PRINCIPAL PAYMENTS - SEWER	.00	.00	92,000.00	92,000.00
200-815-6851	INTEREST PAYMENTS - SEWER	.00	.00	17,535.00	17,535.00
200-815-6899	DEBT SERVICE FEE - SEWER	.00	.00	2,505.00	2,505.00
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	112,040.00	112,040.00
	TRANSFERS IN/OUT DEPARTMENT				
200-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	525,021.00	525,021.00
	DEBT SERVICE TOTAL	.00	.00	525,021.00	525,021.00

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	ROADS, BRIDGES, SIDEWALKS DEPARTMENT				
301-210-6723	CAP OUTLAY-HEAVY EQUIP ROADS	.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
301-910-6910	TRANSFER OUT - CAP PROJ/EQUIP	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00
	CAPITAL PROJ/EQUIP FUND TOTAL	.00	.00	.00	.00
	EMERGENCY MANAGEMENT DEPARTMENT				
310-130-6010	WAGES - FULL TIME	.00	.00	.00	.00
310-130-6020	WAGES - PART TIME	.00	.00	.00	.00
310-130-6110	FICA - CITY SHARE	.00	.00	.00	.00
310-130-6310	BUILDING REPAIR/MAINT-C/H&LIB	.00	.00	.00	.00
310-130-6311	FEMA BUILD REPAIR FIRE DEPT	.00	.00	.00	.00
310-130-6312	FEMA BUILD WATER DEPT	.00	.00	.00	.00
310-130-6313	FEMA BUILDING REPAIR WWTP	.00	.00	.00	.00
310-130-6314	FEMA BUILD REPAIR PARKS	.00	.00	.00	.00
310-130-6315	FEMA BUILDING REPAIR ROADSSHOP	.00	.00	.00	.00
310-130-6320	GROUNDS REPAIR/MAINT	.00	.00	.00	.00
310-130-6321	STORM BRUSH REMOVEAL	.00	.00	.00	.00
310-130-6322	STORM DAMAGE MATERIAL REMOVEAL	.00	.00	.00	.00
310-130-6323	BRUSH GRINDING/DISPOSIAL	.00	.00	.00	.00
310-130-6331	VEHICLE OPERATIONS	.00	.00	.00	.00
310-130-6332	VEHICLE REPAIRS	.00	.00	.00	.00
310-130-6350	OPERATIONAL EQUIP REPAIR	.00	.00	.00	.00
310-130-6351	FEMA STORM EQUIPMENT RENTAL	.00	.00	.00	.00
310-130-6372	GARBAGE/RECYCLING	.00	.00	.00	.00
310-130-6399	OTHER REPAIR/MAINT	.00	.00	.00	.00
310-130-6401	AUDITING/ACCOUNTING	.00	.00	.00	.00
310-130-6403	CLERICAL	.00	.00	.00	.00
310-130-6407	ENGINEERING	.00	.00	.00	.00
310-130-6411	LEGAL	.00	.00	.00	.00
310-130-6413	PAYMENTS - OTHER AGENCIES	.00	.00	.00	.00

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
310-130-6419	TECHNOLOGY SERVICES	.00	.00	.00	.00
310-130-6490	OTHER PROFESSIONAL SERV	.00	.00	.00	.00
310-130-6502	LIBRARY MATERIALS	.00	.00	.00	.00
310-130-6508	POSTAGE	.00	.00	.00	.00
310-130-6509	POSTS/SIGNS	.00	.00	.00	.00
310-130-6510	SAFETY SUPPLIES	.00	.00	.00	.00
310-130-6512	REPLACEMENT POSTS / SIGNS	.00	.00	.00	.00
310-130-6750	CAP OUTLAY - BUILDINGS	.00	163,579.81	.00	163,579.81-
	EMERGENCY MANAGEMENT TOTAL	.00	163,579.81	.00	163,579.81-
	TRANSFERS IN/OUT DEPARTMENT				
310-910-6910	TRANSFER OUT	.00	.00	356,555.00	356,555.00
	TRANSFERS IN/OUT TOTAL	.00	.00	356,555.00	356,555.00
	TOTAL EXPENSES	.00	163,579.81	356,555.00	192,975.19
	FIRE STATION(incl FEMA) TOTAL	.00	163,579.81	356,555.00	192,975.19
	ECONOMIC DEVELOPMENT DEPARTMENT				
320-520-6775	76 MAIN PROJECT EXPENSES	.00	.00	.00	.00
	ECONOMIC DEVELOPMENT TOTAL	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
320-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00
	76 MAIN STREET TOTAL	.00	.00	.00	.00

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
330-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00
	FED AMERICAN RELIEF TOTAL	.00	.00	.00	.00
	ECONOMIC DEVELOPMENT DEPARTMENT				
340-520-6407	ENGINEERING	.00	.00	.00	.00
340-520-6480	CDBG EXPENSE	.00	.00	.00	.00
340-520-6485	CDBG ADMIN EXPENSE	.00	.00	.00	.00
340-520-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00
	ECONOMIC DEVELOPMENT TOTAL	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
340-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00
	CDBG-DR HOUSING GRANT TOTAL	.00	.00	.00	.00
	WATER DEPARTMENT				
341-810-6407	ENGINEERING	.00	.00	50,000.00	50,000.00
341-810-6499	OTHER CONTRACTUAL SERV	.00	.00	300,000.00	300,000.00
	WATER TOTAL	.00	.00	350,000.00	350,000.00
	TRANSFERS IN/OUT DEPARTMENT				
341-910-6910	TRANSFER OUT	.00	.00	.00	.00

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	350,000.00	350,000.00
	WATER DIST SYS IMPR PROJ TOTA	.00	.00	350,000.00	350,000.00
	WATER DEPARTMENT				
600-810-6010	SALARIES - WATER	6,276.36	27,969.30	112,875.00	84,905.70
600-810-6030	SALARIES - WATER PART TIME	.00	.00	.00	.00
600-810-6110	FICA - CITY SHARE	465.83	2,079.87	8,635.00	6,555.13
600-810-6130	IPERS - CITY SHARE	592.49	2,640.29	10,656.00	8,015.71
600-810-6140	DISABILITY INSURANCE	29.98	74.95	400.00	325.05
600-810-6150	HEALTH INSURANCE	517.64	2,070.56	6,336.00	4,265.44
600-810-6160	WORKER'S COMP	.00	.00	2,500.00	2,500.00
600-810-6230	EDUCATION & TRAINING	83.54	543.33	6,000.00	5,456.67
600-810-6310	BUILDING REPAIR/MAINT	189.48	5,154.48	20,000.00	14,845.52
600-810-6330	FUEL EXPENSE	163.53	1,130.65	1,500.00	369.35
600-810-6350	GENERATOR MAINTENANCE & REPAIR	.00	.00	6,000.00	6,000.00
600-810-6371	UTILITY EXPENSE	5,744.11	25,603.05	65,000.00	39,396.95
600-810-6373	TELEPHONE EXPENSE	.00	139.92	2,000.00	1,860.08
600-810-6499	WATER TOWER MAINTENANCE	.00	.00	45,000.00	45,000.00
600-810-6407	ENGINEERING	.00	836.30	10,000.00	9,163.70
600-810-6408	INSURANCE - PROPERTY	.00	.00	15,000.00	15,000.00
600-810-6418	WATER EXCISE TAX	2,464.24	10,254.54	31,000.00	20,745.46
600-810-6421	FRONTDESK CHARGES	.00	32.10	.00	32.10-
600-810-6489	WATER EQUIPMENT REPAIR & MAINT	885.04	3,502.40	45,000.00	41,497.60
600-810-6490	INSURANCE - LIABILITY	.00	.00	5,000.00	5,000.00
600-810-6491	WATER MAIN REPAIR & MAINT	.00	4,144.56	25,000.00	20,855.44
600-810-6492	TESTING	558.00	1,117.00	3,000.00	1,883.00
600-810-6493	WATER HYDRANT REPAIR & MAINT	.00	586.88	35,000.00	34,413.12
600-810-6497	CREDIT CARD FEES	.00	.00	.00	.00
600-810-6498	DEPOSIT REFUNDS	.00	.00	.00	.00
600-810-6501	CHEMICALS	7,828.03	21,699.78	100,000.00	78,300.22
600-810-6507	OPERATIONS EXPENSES	3,100.85	11,020.24	20,000.00	8,979.76
600-810-6508	POSTAGE	.00	.00	2,000.00	2,000.00
600-810-6598	SCRUBBER REPAIR & MAINT	2,121.28	16,772.36	30,000.00	13,227.64
600-810-6599	FILTER REPAIR & MAINT	.00	.00	7,000.00	7,000.00
600-810-6728	CAPITAL EXPENSE	.00	.00	.00	.00
600-810-6725	GENERATOR CAPITAL EQUIP	.00	.00	.00	.00
600-810-6726	OLD TOWER REPAIRS	.00	37,792.40	.00	37,792.40-
	WATER TOTAL	31,020.40	175,164.96	614,902.00	439,737.04

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TRANSFERS IN/OUT DEPARTMENT				
600-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	TOTAL EXPENSES	31,020.40	175,164.96	614,902.00	439,737.04
	WATER TOTAL	31,020.40	175,164.96	614,902.00	439,737.04
	WATER DEPARTMENT				
601-810-6498	DEPOSIT REFUNDS	.00	.00	.00	.00
	WATER TOTAL	.00	.00	.00	.00
	TRANSFERS IN/OUT DEPARTMENT				
601-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00
	UTILITY DEPOSIT FUND TOTAL	.00	.00	.00	.00
	SEWER/SEWAGE DISPOSAL DEPARTMENT				
610-815-6010	SALARIES - SEWER	5,049.92	22,404.26	112,875.00	90,470.74
610-815-6030	SALARIES - SEWER PART TIME	.00	.00	.00	.00
610-815-6110	FICA - CITY SHARE	377.23	1,675.46	8,635.00	6,959.54
610-815-6130	IPERS - CITY SHARE	476.71	2,114.97	10,656.00	8,541.03
610-815-6140	DISABILITY INSURANCE	29.96	74.90	.00	74.90-
610-815-6150	HEALTH INSURANCE	517.64	2,070.57	4,956.00	2,885.43
610-815-6160	WORKER'S COMP	.00	.00	1,000.00	1,000.00
610-815-6230	EDUCATION & TRAINING	.00	343.97	2,500.00	2,156.03

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
610-815-6310	BUILDING REPAIR/MAINT	.00	478.26	7,000.00	6,521.74
610-815-6311	SEWER EQUIP REPAIR & MAINT	741.02	2,964.08	10,000.00	7,035.92
610-815-6312	SLUDGE REMOVAL CAPITAL PROJECT	.00	.00	.00	.00
610-815-6313	SEWER DISTRIBUTION REP & MAINT	3,837.69	4,865.91	40,000.00	35,134.09
610-815-6314	CLEANING/TELEVISE LINES	13,361.00	13,361.00	25,000.00	11,639.00
610-815-6317	SEWER PLANT CAP RESERVE	.00	.00	.00	.00
610-815-6318	EQUIPMENT - SEWER PUMP	1,800.04	3,800.04	25,000.00	21,199.96
610-815-6330	FUEL EXPENSE	120.99	1,088.15	1,000.00	88.15-
610-815-6350	GENERATOR MAINTENANCE	.00	.00	7,000.00	7,000.00
610-815-6371	UTILITY EXPENSE	11,989.00	44,683.21	110,000.00	65,316.79
610-815-6373	TELEPHONE EXPENSE	316.62	930.28	3,000.00	2,069.72
610-815-6407	ENGINEERING	.00	396.00	10,000.00	9,604.00
610-815-6408	INSURANCE - PROPERTY	.00	.00	25,000.00	25,000.00
610-815-6409	INSURANCE - LIABILTIY	.00	.00	.00	.00
610-815-6411	LEGAL	.00	.00	.00	.00
610-815-6418	TAXES, PROPERTY OR SALES	.00	.00	6,600.00	6,600.00
610-815-6490	TESTING	1,593.50	5,576.50	15,000.00	9,423.50
610-815-6491	SEWER PLANT MAINT & REPAIR	.00	.00	20,000.00	20,000.00
610-815-6496	BANK SERVICE CHARGES	.00	.00	.00	.00
610-815-6497	CREDIT CARD FEES	.00	.00	8,500.00	8,500.00
610-815-6501	CHEMICALS	1,377.24	3,916.35	15,000.00	11,083.65
610-815-6507	OPERATION EXPENSES	6,130.41	15,715.83	20,000.00	4,284.17
610-815-6723	CAP OUTLAY-HEAVY EQUIP	.00	.00	.00	.00
610-815-6727	2025 PIPE BURSTING SS PROJECT	.00	.00	.00	.00
610-815-6801	PRINCIPAL PAYMENTS	.00	.00	201,000.00	201,000.00
610-815-6851	INTEREST PAYMENTS	.00	.00	42,280.00	42,280.00
610-815-6899	BOND REGISTRATION FEES	.00	.00	6,040.00	6,040.00
	SEWER/SEWAGE DISPOSAL TOTAL	47,718.97	126,459.74	738,042.00	611,582.26
	TRANSFERS IN/OUT DEPARTMENT				
610-910-6910	TRANSFER OUT	.00	.00	438,888.00	438,888.00
	TRANSFERS IN/OUT TOTAL	.00	.00	438,888.00	438,888.00
	TOTAL EXPENSES	47,718.97	126,459.74	1,176,930.00	1,050,470.26
	SEWER TOTAL	47,718.97	126,459.74	1,176,930.00	1,050,470.26
611-910-6910	TRANSFER OUT	.00	.00	.00	.00
	TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 10/2026, FISCAL 4/2027

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES	.00	.00	.00	.00
	SEWER SINKING FUND TOTAL	.00	.00	.00	.00
	TOTAL EXPENSES	302,899.58	1,082,508.65	6,236,164.00	5,153,655.35

TREASURER'S REPORT
CALENDAR 10/2026, FISCAL 4/2027

ACCOUNT	TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001	GENERAL	1,049,228.12	293,147.61	111,723.98	770.01-	1,229,881.74
002	FD CAP/DEBT RESERVE	.00	.00	.00	.00	.00
110	ROAD USE TAX	139,986.80	23,354.92	4,531.56	36.82-	158,773.34
111	UTILITY TAX REPLACEMENT	.00	.00	.00	.00	.00
112	EMPLOYEE BENEFITS	40,891.10	43,707.71	12,885.67	.00	71,713.14
121	LOCAL OPTION SALES TAX	920,832.62	19,559.58	.00	.00	940,392.20
125	TAX INCREMENT FINANCING	548,533.50	318,822.48	95,019.00	.00	772,336.98
200	DEBT SERVICE	102,134.16	60,714.85	.00	.00	162,849.01
301	CAPITAL PROJ/EQUIP FUND	.00	.00	.00	.00	.00
310	FIRE STATION(incl FEMA)	138,098.34	179,364.65	.00	.00	317,462.99
320	76 MAIN STREET	.00	.00	.00	.00	.00
330	FED AMERICAN RELIEF	.00	.00	.00	.00	.00
340	CDBG-DR HOUSING GRANT	.00	.00	.00	.00	.00
341	WATER DIST SYS IMPR PRO	.00	.00	.00	.00	.00
600	WATER	116,327.52	45,107.69	31,036.90	22.54	130,420.85
601	UTILITY DEPOSIT FUND	750.00	150.00	.00	.00	900.00
610	SEWER	344,756.44	66,805.94	47,718.97	34.32-	363,809.09
611	SEWER SINKING FUND	.00	.00	.00	.00	.00
	Report Total	3,401,538.60	1,050,735.43	302,916.08	818.61-	4,148,539.34

BANK CASH REPORT
2026

FUND	BANK NAME / GL NAME	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	OUTSTANDING TRANSACTIONS	OCT BANK BALANCE
	ATKINS SAVINGS BANK & TRUST						
BANK	ATKINS SAVINGS BANK & TRUST						2,655,650.97
001	CHECKING - GENERAL	238,554.12	298,924.01	120,680.20	416,797.93		
001	CHECKING - FD Prevent Maint	0.00	0.00	0.00	0.00		
001	FD Equip replace Savings	0.00	0.00	0.00	0.00		
001	Lib Building Repair Savings	0.00	0.00	0.00	0.00		
001	Parks Land/Imp Savings	0.00	0.00	0.00	0.00		
001	Fire Truck Replacement Savings	0.00	0.00	0.00	0.00		
001	Parks Equipment Savings	0.00	0.00	0.00	0.00		
001	Library Budget Roll Over	0.00	0.00	0.00	0.00	23,075.44	
002	CASH-FD CAP/DEBT RESERVE	0.00	0.00	0.00	0.00		
110	CHECKING - ROAD USE TAX FUND	139,986.80	30,059.12	11,272.58	158,773.34		
110	Roads Repair/Project Savings	0.00	0.00	0.00	0.00		
110	Ditch/Easement Repair Savings	0.00	0.00	0.00	0.00		
110	Roads Equipment Savings	0.00	0.00	0.00	0.00	376.73	
112	CHECKING - EMPLOYEE BENEFITS	40,891.10	46,503.37	15,681.33	71,713.14	137.40	
121	CHECKING - LOST	211,492.87	17,450.99	0.00	228,943.86		
121	LOST-COMM BETTERMENT	0.00	0.00	0.00	0.00		
125	CHECKING - TIF	548,533.50	318,822.48	95,019.00	772,336.98		
200	CHECKING - DEBT SERVICE	102,134.16	60,714.85	0.00	162,849.01		
310	CASH - FIRE STATION IMP PROJ	138,098.34	179,364.65	0.00	317,462.99		
320	CASH - 76 MAIN AVE	0.00	0.00	0.00	0.00		
330	CASH-AMERICAN RELIEF FUNDS	0.00	0.00	0.00	0.00		
340	CASH-CDBG HOUSING GRANT	0.00	0.00	0.00	0.00		
341	CASH-WATER DIST SYS IMPRV PROJ	0.00	0.00	0.00	0.00		
600	CHECKING - WATER	116,327.52	48,934.06	34,840.73	130,420.85		
600	Water Upgrades Savings	0.00	0.00	0.00	0.00		
600	Water Hydrants Savings	0.00	0.00	0.00	0.00		
600	RO Membrane Savings	0.00	0.00	0.00	0.00		
600	Water Tower Painting Savings	0.00	0.00	0.00	0.00		
600	Water New Well Savings	0.00	0.00	0.00	0.00	4,307.70	
601	CASH-UTILITY DEPOSITS	750.00	150.00	0.00	900.00		
610	CHECKING - SEWER	94,756.44	68,261.20	49,208.55	113,809.09		
610	CHECKING - SEWER DEBT RES	250,000.00	0.00	0.00	250,000.00		
610	Sewer Debt Reserve Account	0.00	0.00	0.00	0.00		
610	Illigeal Infiltration Sav	0.00	0.00	0.00	0.00		
610	Generator Replacement Sav	0.00	0.00	0.00	0.00		
610	Blower Replacement Savings	0.00	0.00	0.00	0.00		
610	Pump Replacement Savings	0.00	0.00	0.00	0.00		
610	Sludge Removal Savings	0.00	0.00	0.00	0.00		
610	Cleaning and Televising Sav	0.00	0.00	0.00	0.00		
610	Culvert/Ditch Repair/Maint Sav	0.00	0.00	0.00	0.00		
610	UV Lamp Replace	0.00	0.00	0.00	0.00		
610	Sewer Upgrade/Repair Savings	0.00	0.00	0.00	0.00	5,637.72	
611	CASH - SEWER SINKING	0.00	0.00	0.00	0.00		
	PENDING CREDIT-CARD DEPOSITS					366.83	
	DEPOSITS					1,524.38	
	ATKINS SAVINGS BANK & TRUST TO	1,881,524.85	1,069,184.73	326,702.39	2,624,007.19	31,643.78	2,655,650.97

BANK CASH REPORT
2026

FUND	GL	NAME	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	OUTSTANDING TRANSACTIONS	OCT BANK BALANCE
		ATKINS SAVINGS ACCOUNT						
BANK		ATKINS SAVINGS ACCOUNT						
001		SAVINGS ACCOUNT	0.00	0.00	0.00	0.00		
110		SAVINGS	0.00	0.00	0.00	0.00		
310		SAVINGS	0.00	0.00	0.00	0.00		
		ATKINS SAVINGS ACCOUNT TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
		MONEY MARKET ACCOUNT						
BANK		MONEY MARKET ACCOUNT						1,524,532.15
001		MONEY MARKET ACCOUNT	810,674.00	2,409.81	0.00	813,083.81		
121		MONEY MARKET ACCOUNT	709,339.75	2,108.59	0.00	711,448.34		
310		MONEY MARKET ACCOUNT	0.00	0.00	0.00	0.00		
		MONEY MARKET ACCOUNT TOTALS	1,520,013.75	4,518.40	0.00	1,524,532.15	0.00	1,524,532.15
		TOTAL OF ALL BANKS	3,401,538.60	1,073,703.13	326,702.39	4,148,539.34	31,643.78	4,180,183.12

BANK & TRUST
P.O. BOX 176
97 MAIN AVENUE
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Oct 31, 2026

FDIC

CITY OF ATKINS 84

E-statement

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Public F Rate

10/01/2026	Beginning Balance		1,906,211.52
	65 Deposits/Other Credits	+	1,045,956.69
	93 Checks/Other Debits	-	296,517.24
10/31/2026	Ending Balance 31 Days in Statement Period		2,655,650.97

---------- Deposits/Other Credits ----------

10/01/2026	ACH Deposit	395.74
	MerchPayout SV9T 8662240369	
10/02/2026	ACH Deposit	6.00
	ALLPAID EDI/EFTPMT	
10/05/2026	Deposit	449.18
10/05/2026	ACH Deposit	216.35
	MerchPayout SV9T 8662240369	
10/05/2026	ACH Deposit	229.91
	MerchPayout SV9T 8662240369	307.43
10/05/2026	ACH Deposit	
	MerchPayout SV9T 8662240369	
10/05/2026	ACH Deposit	549.25
	ALLPAID EDI/EFTPMT	
10/06/2026	ACH Deposit	60.00
	ALLPAID EDI/EFTPMT	
10/06/2026	ACH Deposit	350.00
	ALLPAID EDI/EFTPMT	
10/07/2026	ACH Deposit	461.32
	MerchPayout SV9T 8662240369	
10/07/2026	ACH Deposit	1,632.00
	MerchPayout SV9T 8662240369	
10/08/2026	ACH Deposit	227.64
	ALLPAID EDI/EFTPMT	
10/08/2026	ACH Deposit	730.93
	MerchPayout SV9T 8662240369	
10/13/2026	Deposit	2,538.70
10/13/2026	Deposit	23,723.20
10/13/2026	ACH Deposit	286.40
	MerchPayout SV9T 8662240369	
10/13/2026	ACH Deposit	297.77
	MerchPayout SV9T 8662240369	
10/13/2026	ACH Deposit ST OF IA EFT ST IA EFT	357.50
10/13/2026	ACH Deposit	404.06

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MerchPayout SV9T 8662240369		
10/13/2026 ACH Deposit		465.29
MerchPayout SV9T 8662240369		
10/13/2026 ACH Deposit		490.36
MerchPayout SV9T 8662240369		
10/13/2026 ACH Deposit		577.59
MerchPayout SV9T 8662240369		
10/14/2026 ACH Deposit		512.07
MerchPayout SV9T 8662240369		
10/14/2026 ACH Deposit		688,851.58
BENTON CO TREAS September MONTHLY TAX ORDERS		
10/15/2026 Deposit		8,069.99
10/15/2026 ACH Deposit		158.79
MerchPayout SV9T 8662240369		
10/15/2026 ACH Deposit		197.92
MerchPayout SV9T 8662240369		
10/16/2026 ACH Deposit		629.83
MerchPayout SV9T 8662240369		
10/19/2026 Deposit		18,291.35
10/19/2026 ACH Deposit		84.00
ALLPAID EDI/EFTPMT		
10/19/2026 ACH Deposit		147.29
MerchPayout SV9T 8662240369		
10/19/2026 ACH Deposit		183.86
MerchPayout SV9T 8662240369		
10/19/2026 ACH Deposit		354.12
MerchPayout SV9T 8662240369		
10/19/2026 ACH Deposit		539.22
MerchPayout SV9T 8662240369		
10/19/2026 ACH Deposit		1,727.09
MerchPayout SV9T 8662240369		
10/20/2026 Deposit		9,824.55
10/20/2026 ACH Deposit		706.22
MerchPayout SV9T 8662240369		
10/20/2026 ACH Deposit	ST OF IA EFT ST IA EFT	23,337.57
10/21/2026 ACH Deposit		131.07
ALLPAID EDI/EFTPMT		
10/21/2026 ACH Deposit		720.44
MerchPayout SV9T 8662240369		
10/22/2026 Deposit		4,741.33
10/22/2026 ACH Deposit		454.32

751.69
981.65
356.71
686.57
1910.95

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ALLPAID	EDI/EFTPMT		
10/22/2026 ACH Deposit			21,246.97
MerchPayout SV9T 8662240369			
10/23/2026 ACH Deposit			103.54
MerchPayout SV9T 8662240369			
10/23/2026 ACH Deposit			162.91
ALLPAID	EDI/EFTPMT		
10/23/2026 ACH Deposit			1,201.68
MerchPayout SV9T 8662240369			
10/26/2026 ACH Deposit			351.41
MerchPayout SV9T 8662240369			
10/26/2026 ACH Deposit			449.08
MerchPayout SV9T 8662240369			
10/26/2026 ACH Deposit			871.47
MerchPayout SV9T 8662240369			
10/26/2026 ACH Deposit			23,023.95
MerchPayout SV9T 8662240369			
10/28/2026 Deposit			1,891.04
10/28/2026 ACH Deposit			344.62
MerchPayout SV9T 8662240369			
10/28/2026 ACH Deposit			435.87
MerchPayout SV9T 8662240369			
10/28/2026 ACH Deposit	ST OF IA EFT ST IA EFT		17,425.97
10/28/2026 ACH Deposit	ST OF IA EFT ST IA EFT		179,329.95
10/29/2026 Deposit			558.78
10/29/2026 Deposit			2,006.12
10/29/2026 ACH Deposit			64.26
ALLPAID	EDI/EFTPMT		
10/29/2026 ACH Deposit			105.24
ALLPAID	EDI/EFTPMT		
10/29/2026 ACH Deposit			150.00
ALLPAID	EDI/EFTPMT		
10/29/2026 ACH Deposit			185.09
MerchPayout SV9T 8662240369			
10/30/2026 ACH Deposit			250.00
ALLPAID	EDI/EFTPMT		
10/30/2026 ACH Deposit			363.84
MerchPayout SV9T 8662240369			
10/30/2026 ACH Deposit			728.95
MerchPayout SV9T 8662240369			
10/31/2026 Accr Earning Pymt	Added to Account		286.72

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------- Checks listed in numerical order; (*) indicates gap in sequence -------

Check	Date	Amount	Check	Date	Amount
12659	10/08	100.00	12939	10/19	2,020.14
12811*	10/05	837.99	12940	10/20	387.20
12829*	10/06	1.65	12941	10/20	189.48
12859*	10/07	909.46	12942	10/19	385.00
12871*	10/14	100.00	12943	10/19	225.00
12878*	10/27	100.00	12944	10/21	2,151.50
12887*	10/05	4,800.00	12945	10/22	120.00
12894*	10/02	130.00	12946	10/21	60.00
12897*	10/09	100.00	12947	10/21	23.40
12902*	10/06	1,454.00	12948	10/16	100.00
12903	10/06	1,750.00	12949	10/22	1,035.00
12906*	10/13	239.90	12950	10/23	3,450.00
12908*	10/01	700.00	12951	10/23	13,361.00
12910*	10/07	21.35	12952	10/28	2,536.00
12912*	10/06	150.98	12953	10/23	1,385.68
12913	10/07	1,377.24	12954	10/26	70.00
12915*	10/14	3,438.62	12955	10/19	560.83
12916	10/13	334.77	12956	10/20	118.88
12917	10/13	22,762.61	12957	10/23	100.00
12918	10/14	60.71	12958	10/21	2,210.57
12919	10/15	13.19	12959	10/21	25.00
12920	10/19	985.43	12960	10/21	123.43
12921	10/20	287.16	12961	10/19	111.25
12922	10/21	42.56	12964*	10/21	14,024.00
12923	10/20	598.15	12965	10/19	46.23
12924	10/19	720.48	12966	10/20	10,083.48
12925	10/23	144.02	12967	10/21	14.35
12926	10/21	5.00	12968	10/20	1,800.04
12928*	10/26	12,600.00	12969	10/30	863.13
12929	10/20	2,279.50	12970	10/15	95,019.00
12930	10/19	45.00	12971	10/19	500.00
12931	10/19	142.88	12972	10/23	58.08
12932	10/27	43.03	12973	10/21	265.00
12933	10/22	922.92	12974	10/26	100.00
12936*	10/19	228.00	12975	10/30	5,752.21
12937	10/23	2,187.00	12985*	10/29	164.16
12938	10/14	142.88	12987*	10/29	869.00

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---------- Other Debits ----------

10/02/2026 ACH Payment	IPERS PAYROLL	6,750.18
10/05/2026 ACH Payment		241.74
TRIONFO SOLUTION ACH 1849231919		
10/05/2026 ACH Payment		630.75
5K VENTURES INC ESGPAYROLL		
10/07/2026 ACH Payment		2,464.24
IA DEPT OF REV IA REV PAY		
10/08/2026 ACH Payment	RIPPLING PAYMENT PAYROLL	6,284.31
10/08/2026 ACH Payment	RIPPLING PAYMENT PAYROLL	18,851.72
10/09/2026 ACH Payment	City of Atkins HSA	794.23
10/14/2026 ACH Payment		150.00
Voya Nat Trst182 SPNSR P/R		
10/14/2026 ACH Payment		1,413.89
Voya Nat Trst182 SPNSR P/R		
10/20/2026 ACH Payment		2,964.06
CATERPILLAR FINA CFSC DEBIT		
10/22/2026 ACH Payment	VISA PAYMENT	138.24
10/22/2026 ACH Payment	VISA PAYMENT	759.42
10/22/2026 ACH Payment	RIPPLING PAYMENT PAYROLL	6,155.41
10/22/2026 ACH Payment	RIPPLING PAYMENT PAYROLL	18,899.10
10/23/2026 ACH Payment	City of Atkins HSA	794.23
10/28/2026 ACH Payment		150.00
Voya Nat Trst182 SPNSR P/R		
10/28/2026 ACH Payment		1,413.89
Voya Nat Trst182 SPNSR P/R		
10/28/2026 ACH Payment	IPERS PAYROLL	6,567.31
10/29/2026 Stop Pmt Charge	Stop Payment Charge	30.00

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	$ .00	$ .00
Total Returned Item Fees	$ .00	$ .00

---------- Daily Ending Balance ----------

10/01	1,905,907.26	10/05	1,894,274.72	10/07	1,888,649.12
10/02	1,899,033.08	10/06	1,891,328.09	10/08	1,864,371.66

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---------- Daily Ending Balance ----------

10/09	1,863,477.43	10/20	2,497,779.99	10/27	2,469,870.22
10/13	1,869,281.02	10/21	2,479,686.69	10/28	2,658,630.47
10/14	2,553,338.57	10/22	2,478,099.22	10/29	2,660,636.80
10/15	2,466,733.08	10/23	2,458,087.34	10/30	2,655,364.25
10/16	2,467,262.91	10/26	2,470,013.25	10/31	2,655,650.97
10/19	2,482,619.60				

---------- Earnings Summary ----------

** Below is an itemization of the Earnings paid this period. **

Interest Paid This Period	286.72	Annual Percentage Yield Earned	0.15 %
Interest Paid YTD	2,080.24	Days in Earnings Period	31

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Public Funds MM

10/01/2026 Beginning Balance		1,520,013.75
1 Deposits/Other Credits	+	4,518.40
0 Checks/Other Debits	-	.00
10/31/2026 Ending Balance 31 Days in Statement Period		1,524,532.15

10/01/2026 Beginning Balance		1,520,013.75
10/31/2026 Accr Earning Pymt	4,518.40	1,524,532.15
Added to Account		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	$ .00	$ .00
Total Returned Item Fees	$ .00	$ .00

Earnings Summary

** Below is an itemization of the Earnings paid this period. **

Interest Paid This Period	4,518.40	Annual Percentage Yield Earned	3.56 %
Interest Paid YTD	72,858.34	Days in Earnings Period	31

ansaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
ATKINS SAVINGS BANK & TRUST						Beginning Statement Balance	1,906,211.52
2817	9/30/2026	UB		1 UB DEPOSIT			315.38
2820	10/01/2026	BK					395.74
2827	10/05/2026	UB		1 UB DEPOSIT			60.00
2828	10/05/2026	UB		1 UB DEPOSIT			449.18
2829	10/04/2026	BK					216.35
2830	10/03/2026	BK					537.34
2831	10/06/2026	UB		1 UB DEPOSIT			233.87
2832	10/06/2026	UB		1 UB DEPOSIT			227.64
2833	10/07/2026	BK					2,093.32
2834	10/08/2026	BK					730.93
2835	10/06/2026	GL					356.00
2837	10/12/2026	BK					297.77
2838	10/11/2026	BK					751.69
2839	10/10/2026	BK					981.65
2840	10/13/2026	GL					357.50
2841	10/14/2026	GL					688,851.58
2842	10/13/2026	GL					2,538.70
2843	10/13/2026	UB		1 UB DEPOSIT			23,723.20
2844	10/03/2026	GL					.70-
2845	10/03/2026	GL					.70
2846	10/15/2026	UB		1 UB DEPOSIT			8,069.99
2847	10/19/2026	UB		1 UB DEPOSIT			131.07
2848	10/19/2026	UB		1 UB DEPOSIT			18,291.35
2849	10/20/2026	UB		1 UB DEPOSIT			9,824.55
2850	10/20/2026	BK		ALL PAY DEPOSIT			454.32
2851	10/21/2026	UB		1 UB DEPOSIT			162.91
2852	10/22/2026	UB		1 UB DEPOSIT			4,741.33
2853	10/27/2026	UB		1 UB DEPOSIT			105.24
2854	10/28/2026	UB		1 UB DEPOSIT			1,891.04
2856	10/29/2026	UB		1 UB DEPOSIT			558.78
2857	10/15/2026	GL					84.00
2858	10/20/2026	GL					23,337.57
2859	10/27/2026	GL					150.00
2860	10/27/2026	GL					64.26
2861	10/28/2026	GL					250.00
2862	10/29/2026	GL					2,006.12
2863	10/29/2026	GL					179,329.95
2864	10/29/2026	GL					17,425.97
2865	10/13/2026	BK					490.36
2866	10/14/2026	BK					512.07
2867	10/15/2026	BK					356.71
2868	10/16/2026	BK					629.83
2869	10/17/2026	BK					686.51
2870	10/18/2026	BK					1,910.95
2871	10/19/2026	BK					354.12
2872	10/20/2026	BK					706.22
2873	10/21/2026	BK					720.44
2874	10/22/2026	BK					21,246.97
2875	10/23/2026	BK					1,305.22
2876	10/25/2026	BK					23,375.36
2877	10/24/2026	BK					1,320.55
2879	10/28/2026	BK					780.49

ansaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
ATKINS SAVINGS BANK & TRUST					- continued -		
2880	10/29/2026	BK					185.09
2883	10/30/2026	BK					1,092.79
12659	6/09/2026	AP	145	DAN RAMMELSBERG		100.00	
12811*	8/11/2026	AP	567	STATE INDUSTRIAL PRODUCTS		837.99	
12829*	8/17/2026	UB	709000	ANNETTE & DAVID KRUSE		1.65	
12859*	9/08/2026	AP	708	ASCENDANCE TRUCKS EASTERN IA		909.46	
12871*	9/08/2026	AP	792	JEANETTE DOSTAL		100.00	
12878*	9/08/2026	AP	791	TRACI LEWIS		100.00	
12887*	9/11/2026	AP	590	B & R ENTERPRISES LLC		4,800.00	
12894*	9/22/2026	AP	245	ALLSOP FAMILY HUMANE SOCIETY		130.00	
12897*	9/22/2026	AP	797	LARRY CLAUSEN		100.00	
12902*	9/22/2026	AP	173	FELD EQUIPMENT COMPANY INC		1,454.00	
12903	9/22/2026	AP	25	G & H ELECTRIC		1,750.00	
12906*	9/22/2026	AP	616	LARRY FRANCK TRUCKING LLC		239.90	
12908*	9/22/2026	AP	498	LYNCH DALLAS PC		700.00	
12910*	9/22/2026	AP	710	NEXT GEN EQUIPMENT LLC		21.35	
12912*	9/22/2026	AP	510	QUILL		150.98	
12913	9/22/2026	AP	567	STATE INDUSTRIAL PRODUCTS		1,377.24	
12915*	10/05/2026	AP	671	BANKERS BANK		3,438.62	
12916	10/05/2026	AP	759	CASEYS BUSINESS MASTERCARD		334.77	
12917	10/07/2026	AP	4	ALLIANT ENERGY		22,762.61	
12918	10/07/2026	AP	54	MIDAMERICAN ENERGY		60.71	
12919	10/08/2026	AP	4	ALLIANT ENERGY		13.19	
12920	10/13/2026	AP	487	ACCESS SYSTEMS LEASING		985.43	
12921	10/13/2026	AP	661	AMAZON CAPITAL SERVICES		287.16	
12922	10/13/2026	AP	698	SHELLEY ANNIS		42.56	
12923	10/13/2026	AP	6	ATKINS LUMBER CO INC		598.15	
12924	10/13/2026	AP	8	ATKINS TELEPHONE CO INC		720.48	
12925	10/13/2026	AP	197	BADGER METER		144.02	
12926	10/13/2026	AP	684	BENTON COUNTY TREASURER		5.00	
12928*	10/13/2026	AP	749	BOHNSACK & FROMMELT LLP		12,600.00	
12929	10/13/2026	AP	376	CHEM-SULT INC		2,279.50	
12930	10/13/2026	AP	545	CJ COOPER & ASSOC INC		45.00	
12931	10/13/2026	AP	803	BRIAN CRUISE		142.88	
12932	10/13/2026	AP	114	DEMCO		43.03	
12933	10/13/2026	AP	152	THE DEPOT EXPRESS		922.92	
12936*	10/13/2026	AP	581	EMC INSURANCE COMPANIES		228.00	
12937	10/13/2026	AP	173	FELD EQUIPMENT COMPANY INC		2,187.00	
12938	10/13/2026	AP	676	SCOTT FLORY		142.88	
12939	10/13/2026	AP	25	G & H ELECTRIC		2,020.14	
12940	10/13/2026	AP	395	GAZETTE COMMUNICATIONS INC		387.20	
12941	10/13/2026	AP	167	GRAINGER		189.48	
12942	10/13/2026	AP	30	HAWKEYE FIRE SAFETY		385.00	
12943	10/13/2026	AP	715	HOMETOWN PEST SOLUTIONS		225.00	
12944	10/13/2026	AP	431	ION ENVIRONMENTAL SOLUTIONS		2,151.50	
12945	10/13/2026	AP	702	IOWA DNR		120.00	
12946	10/13/2026	AP	36	IOWA LEAGUE OF CITIES		60.00	
12947	10/13/2026	AP	38	IOWA ONE CALL		23.40	
12948	10/13/2026	AP	800	LARRY JACOBUS		100.00	
12949	10/13/2026	AP	679	JENSEN INSPECTION SERVICES LLC		1,035.00	
12950	10/13/2026	AP	722	KEN-WAY INDUSTRIAL		3,450.00	
12951	10/13/2026	AP	804	KEN-WAY TRUCKING		13,361.00	

ansaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
ATKINS SAVINGS BANK & TRUST					- continued -		
12952	10/13/2026	AP	697	KOMLINE HARN		2,536.00	
12953	10/13/2026	AP	709	KROMMINGA MOTORS INC		1,385.68	
12954	10/13/2026	AP	488	DANIEL P NOVAK		70.00	
12955	10/13/2026	AP	52	MENARDS		560.83	
12956	10/13/2026	AP	54	MIDAMERICAN ENERGY		118.88	
12957	10/13/2026	AP	461	DENISE MISFELDT		100.00	
12958	10/13/2026	AP	710	NEXT GEN EQUIPMENT LLC		2,210.57	
12959	10/13/2026	AP	187	NORTHEAST IOWA REGIONAL LEAGUE		25.00	
12960	10/13/2026	AP	90	P & K MIDWEST		123.43	
12961	10/13/2026	AP	267	POWESHIEK WATER ASSOCIATION		111.25	
12964*	10/13/2026	AP	729	S&J SANITATION		14,024.00	
12965	10/13/2026	AP	65	SCHIMBERG		46.23	
12966	10/13/2026	AP	66	SNYDER & ASSOCIATES		10,083.48	
12967	10/13/2026	AP	655	SOLBERGS INC		14.35	
12968	10/13/2026	AP	69	STAR EQUIPMENT		1,800.04	
12969	10/13/2026	AP	567	STATE INDUSTRIAL PRODUCTS		863.13	
12970	10/13/2026	AP	303	STONE RIDGE DEVELOPING		95,019.00	
12971	10/13/2026	AP	71	TRUENORTH COMPANIES LC		500.00	
12972	10/13/2026	AP	73	VAN METER INC		58.08	
12973	10/13/2026	AP	799	VEENSTRA & KIMM INC		265.00	
12974	10/13/2026	AP	301	EDWARD OR NANCY WILHELMI		100.00	
12975	10/26/2026	AP	76	WELLMARK BC/BS OF IOWA		5,752.21	
12985*	10/27/2026	AP	676	SCOTT FLORY		164.16	
12987*	10/27/2026	AP	808	IRONSIDE APPAREL & PROMOTIONS		869.00	
170*	10/31/2026	GL					286.72
13274967	9/30/2026	AP	87	IPERS		6,750.18	
13274968	10/26/2026	AP	671	BANKERS BANK		138.24	
13274969	10/26/2026	AP	671	BANKERS BANK		759.42	
13274970	10/03/2026	AP	592	CATERPILLAR FINANCIAL SER		2,964.06	
13274971	10/05/2026	AP	651	ESG PROFESSIONAL ACCOUNTA		630.75	
13274972	10/06/2026	AP	783	IOWA DEPT OF REVENUE		2,464.24	
13274973	10/05/2026	AP	630	TRIONFO SOLUTIONS LLC		241.74	
13274974	10/09/2026	AP	668	RIPPLING - PAYROLL		25,136.03	
13274975	10/09/2026	AP	696	EMPLOYEE HSA		794.23	
13274976	10/09/2026	AP	685	VOYA RETIREMENT PLAN		150.00	
13274977	10/09/2026	AP	685	VOYA RETIREMENT PLAN		1,413.89	
13274978	10/23/2026	AP	696	EMPLOYEE HSA		794.23	
13274979	10/26/2026	AP	87	IPERS		6,567.31	
13274980	10/23/2026	AP	668	RIPPLING - PAYROLL		25,054.51	
13274982	10/23/2026	AP	685	VOYA RETIREMENT PLAN		150.00	
13274983	10/23/2026	AP	685	VOYA RETIREMENT PLAN		1,413.89	
13274984	10/29/2026	AP	116	ATKINS SAVINGS BANK		30.00	

Fund	Description		
001	GENERAL	102,194.64	280,196.40
110	ROAD USE TAX	10,838.87	23,354.92
112	EMPLOYEE BENEFITS	15,543.93	43,707.71
121	LOCAL OPTION SALES TAX		17,450.99
125	TAX INCREMENT FINANCING	95,019.00	318,822.48
200	DEBT SERVICE		60,714.85
310	FIRE STATION(incl FEMA)		179,364.65

ansaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits	
ATKINS SAVINGS BANK & TRUST						- continued -		
			600	WATER		27,792.30	21,383.60	
			610	SEWER		45,128.50	31,133.10	
				Fund Grand Total		296,517.24	976,128.70	
						Ending Statement Balance		2,655,650.97

ansaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
ATKINS SAVINGS BANK & TRUST						Beginning Statement Balance	1,906,211.52
					91 Credit Transactions	296,517.24	
					55 Debit Transactions		1,045,956.69
						Ending Statement Balance	2,655,650.97

ansaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
MONEY MARKET ACCOUNT					Beginning Statement Balance		1,520,013.75
21	10/31/2026	GL				4,518.40	

Fund	Description	
001	GENERAL	2,409.81
121	LOCAL OPTION SALES TAX	2,108.59
	Fund Grand Total	4,518.40

Ending Statement Balance 1,524,532.15

ansaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits	
MONEY MARKET ACCOUNT						Beginning Statement Balance		1,520,013.75
					Credit Transactions			
					1 Debit Transactions		4,518.40	
						Ending Statement Balance		1,524,532.15

OUTSTANDING TRANSACTION REGISTER
OPEN

MOD CODE	BANK NO NUMBER	DATE	PERIOD	VEND/EMPL	OTHER NUMB	DEPOSITS	CHECKS AND WITHDRAWALS	RECONCILING	VOIDED	MANUAL
1 ATKINS SAVINGS BANK & TRUST STATEMENT DATE: 10/31/2026										
UB DEP	2836	9/21/26	03/27	KYLE JENNINGS		150.00				
UB DEP	2855	10/29/26	04/27	UB DEPOSIT		251.61				
UB DEP	2878	10/30/26	04/27	UB DEPOSIT		307.82				
UB DEP	2881	10/30/26	04/27	UB DEPOSIT		150.00				
BK DEP	2884	10/31/26	04/27	CR Card Deposit		664.95				
UB CHK	12828	8/17/26	02/27	SVEJDA JOEY			2.00			
AP CHK	12872	9/08/26	03/27	DP PROPERTIES			855.00			
AP CHK	12927	10/13/26	04/27	BERNS, DEB			100.00			
AP CHK	12935	10/13/26	04/27	DP PROPERTIES			568.00			
AP CHK	12962	10/13/26	04/27	PRICHARD, DEREK			100.00			
AP CHK	12963	10/13/26	04/27	REDDICK, ADRIEONNA			100.00			
AP CHK	12976	10/27/26	04/27	ACCESS SYSTEMS			1,248.20			
AP CHK	12977	10/27/26	04/27	AMAZON CAPITAL SERVICES			45.53			
AP CHK	12978	10/27/26	04/27	ANNIS, SHELLEY			247.76			
AP CHK	12979	10/27/26	04/27	ATKINS TELEPHONE CO INC			731.84			
AP CHK	12980	10/27/26	04/27	BENTON COUNTY SHERIFF			15,210.00			
AP CHK	12981	10/27/26	04/27	BOUND TREE			122.93			
AP CHK	12982	10/27/26	04/27	BRECKE MECHANICAL			3,837.69			
AP CHK	12983	10/27/26	04/27	CHEM SULT INC			3,012.53			
AP CHK	12984	10/27/26	04/27	CJ COOPER & ASSOC INC			430.00			
AP CHK	12986	10/27/26	04/27	GAZETTE COMMUNICATIONS			240.22			
AP CHK	12988	10/27/26	04/27	JONES, DARRICK			250.00			
AP CHK	12989	10/27/26	04/27	KROMMINGA MOTORS			692.69			
AP CHK	12990	10/27/26	04/27	LYNCH DALLAS PC			1,768.50			
AP CHK	12991	10/27/26	04/27	M&D MINI STORAGE			70.00			
AP CHK	12992	10/27/26	04/27	MENARDS			466.86			
AP CHK	12993	10/27/26	04/27	METER & TECHNOLOGY SOL			2,571.00			
AP CHK	12995	10/27/26	04/27	STATE CHEMICAL SOLUTIONS			514.11			
UB CHK	12996	10/29/26	04/27	SOWER			108.39			
AP ETR	13274981	10/30/26	04/27	TRIONFO SOLUTIONS LLC			241.74			MANUAL
					BANK TOTAL	1,524.38	33,534.99	.00		
					DEPOSITS-CHECKS	32,010.61-				

BANK NO	DATE	JOURNAL		PENDING DEPOSITS	ADJUSTMENTS*
1	10/29/2026	RM 0428		216.83	.00
			BANK TOTAL	216.83	.00
1	10/30/2026	RM 0430		150.00	.00
			BANK TOTAL	150.00	.00
			REPORT TOTAL	366.83	

31,643.78 ✓
= 0/S

*Adjustments include fees and returns that reduce GWorks Payments Deposits.

UTILITY BILLING TRIAL BALANCE
CYCLE 999 SERV CODE ALL

ACCOUNT NO/CUSTOMER NAME / PROPERTY LOCATION	DEPOSITS	ENERGY ASSIST	PERIOD 1	PERIOD 2	PERIOD 3	PERIOD 4	TOTALS	BUDGET
REPORT TOTALS								
SV			1179.28-	167.47	137.71	1648.01	773.91	
TX			18.46	2.30	2.25	.00	23.01	
PN			125.00	30.00	15.00	15.00	185.00	
MC			300.00	.00	.00	.00	300.00	
TX			.00	.00	.00	.00	.00	
PN			.00	.00	.00	.00	.00	
TOTAL	.00	.00	735.82-	199.77	154.96	1663.01	1281.92	.00

	CHARGES	TAXES	PENALTY	MISC CHRGS	TOTAL
CREDIT BALANCE SERVICES	2021.58-	.00	.00	.00	2021.58-
GB SERVICE	146.95	.00	.00	.00	146.95
LF SERVICE	67.89	.00	.00	.00	67.89
SD SERVICE	354.56	3.15	.00	.00	357.71
SW SERVICE	245.93	1.70	.00	.00	247.63
WA SERVICE	1980.16	18.16	185.00	300.00	2483.32
TOTALS	773.91	23.01	185.00	300.00	1281.92 ✓

ACCOUNTS RECEIVABLE AUDIT REPORT

9/30/2026 TO 10/31/2026

	BEGINNING BALANCE	BILLED	BALANCE ADJUSTMENT	PENALTIES	APPLIED/ PAYMENTS	ENDING BALANCE
GRAND TOTAL	3,336.04					
BILLED						
SERVICE CHARGES		126,452.83				
FUEL ADJUSTMENT						
DEMAND						
MISC CHARGES		855.00				
TAXES		2,604.74				
DEPOSIT APPLIED						
ASSISTANCE APPLIED						
PENALTIES				600.00		
ADJUSTMENTS						
CHARGES			19.00-			
TAXES						
PENALTIES						
MISC CHARGES						
BAD DEBT ENTRIES						
PAYMENTS					132,547.69-	
CREDIT REFUNDS						
GRAND TOTAL	3,336.04	129,912.57	19.00-	600.00	132,547.69-	1,281.92

BAD DEBT PAYMENTS	
TOTAL PAYMENTS	132,547.69-
BAD DEBT WRITE OFFS	