

CITY OF RUNNELLS

Mayor: Jeremy Lindquist (28) Mayor Pro-Temp: Devin Gaudette (25)

City Council Members

Bill Schall (25) Tiffany Phillips (28) Jacob Dingman (28) Austin Henry (28)

Tentative AGENDA

Public Hearing/ City Council Meeting
Tuesday 7:00 p.m., November 12th, 2024
Runnells Community Center

Americans with Disabilities Act Compliance: If there is anyone wishing to attend the meeting that may require special assistance in being able to participate in this meeting, please advise the City Hall of your needs 48 hours prior to the meeting.

1. Call to order
 2. Roll Call
 3. Approval of Agenda
-

4. Public Hearing: The City of Runnells is required by the State of Iowa to hold a public hearing in matter of adopting a camping on public property ordinance chapter 43 code 380.8 of the code of Iowa. Copy's can be reviewed at the Clerks office 110 Brown street Runnells IA 50237

5. Public Comments regarding Public Hearing:

6. Adjourn Public Meeting:

7. Public Hearing: The City of Runnells is required by the State of Iowa to hold a public Hearing in the matter of amending the rate of water service by the City of Runnells, Iowa Ordinance 90.12 Water Rates provided by the Des Moines Water Works

8. Public Comments regarding Public Hearing:

9. Adjourn Public Hearing

Public Comments:

(Note: If you wish to address the City Council on subjects pertaining to today's meeting agenda, please wait until that item on the agenda is reached. If you wish to address the City Council on an item not on the agenda, please address the council and give your name and address for the public record before discussing your item. Council is not required to discuss these items and cannot take official action on items not on the agenda.)

10. Consent of agenda: All items listed in Consent Agenda are considered routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member or citizen so requests, in which event the item will be removed from the Consent Agenda and considered after the other items listed on the agenda

- a. Bill/claims dated 11-11-2024
- b. financial October 2024
- c. October meeting minutes/Library minutes Keystone card
- d. Approval Casey's liquor license

11. Petitions and Communications:

- a. Library Board
- b. Park Board
- c. Beautification Committee

12. Old Business/New Business

- a. Resolution 2024-71 Approval of pay application #13 wastewater treatment facility 2023 project
- b. Resolution 2024-72 Approval of public works purchase of tractor attachments
- c. Resolution 2024-73 Approval of Park board to purchase stamps and envelopes
- d. Ordinance 2024-10 first reading amending the rate increase for water

- e. Waiving of the second reading of ordinance 2024-10 rate increase
- f. Waiving of the third reading of ordinance 2024-10 rate increase
- g. Ordinance 2024-05 Chapter 43 camping 1st reading
- h. Waiving of the second reading of Ordinance 2024-05 Chapter 43 camping
- i. Waiving of the third reading of Ordinance 2024-05 Chapter 43 Camping
- j. Discussion of setting date for Budget work meeting
- k. Motion to approve community center Application
- l. Discussion of proposals concrete in front of community center
- m. Discussion of Lift station pump
- n. Discussion of ARPA remaining funds

13. Report of Officers

- a. Mayor
- b. Council Persons
- c. Legal Counsel
- d. Public Works
- e. City Clerk- DMWW can do readings for weekends
Budgets Due December 1st

14. Boards and Commissions

- Emergency Management Commission/ 911 Commission
- Mud, Camp and Spring Creek
- Park Board
- Metro Waste Authority
- Planning and Zoning
- Library

15. Closing Comments

16. Adjournment

CLAIMS REPORT
Vendor Checks: 10/09/2024-11/08/2024

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AMAZON	amazon business account emergency/exit signs		95.89	8428	11/08/24
C.L. CARROLL CO.			285,652.08	8429	11/08/24
CANON FINANCIAL SERVICES	printer contract		104.13	8430	11/08/24
CAPITAL CITY EQUIPMENT	Bobcat tractor 2024		44,155.60	8431	11/08/24
CENTURYLINK	Phone/Internet		196.06	8432	11/08/24
Des Moines Water Works			278.11	8433	11/08/24
EFTPS	FED/FICA TAX		1,396.77	8347875	10/28/24
IOWA LEAGUE OF CITIES	certification filing		125.00	8427	10/22/24
IPERS	IPERS		1,103.62	8347873	10/28/24
JEO CONSULTING GROUP	engineering sewer plant		9,317.00	8434	11/08/24
JOANNA ROBINSON	garage sale publishing		150.00	8435	11/08/24
KEYSTONE SAVINGS BANK	Library supplies		755.44	8436	11/08/24
MELISSA LINDQUIST	Oct 2024 cleaning contract		400.00	8437	11/08/24
MENARDS	cleaning supplies com center		174.70	8438	11/08/24
Metro Waste Authority	Curb it & Garbage		2,772.64	8439	11/08/24
MidAmerican Energy	MONTHLY UTILITY BILLS		931.13	8440	11/08/24
MIDWEST OFFICE TECHNOLOGY	ink contract		43.40	8441	11/08/24
OREILLY AUTO PARTS	mower oil		133.56	8442	11/08/24
POSTMASTER	PO BOX		64.00	8443	11/08/24
SAFE BUILDING COMPLIANCE	builing permits		266.97	8444	11/08/24
Skinner Law Office, P.C.	Legal		1,727.50	8445	11/08/24
TEAM SERVICES	sampling wastewater treatment		410.71	8446	11/08/24
TREASURER-STATE OF IOWA	STATE TAX		165.40	8347874	10/28/24
ZIEGLER	tank rental		750.00	8447	11/08/24
	Accounts Payable Total		<u>351,169.71</u>		

Payroll Checks

001	GENERAL	2,274.39
600	WATER	17.61
610	SEWER	492.01
	Total Paid On: 10/11/24	<u>2,784.01</u>
001	GENERAL	2,273.24
610	SEWER	492.12
	Total Paid On: 10/28/24	<u>2,765.36</u>
001	GENERAL	2,282.50
600	WATER	21.16
610	SEWER	387.78
	Total Paid On: 11/08/24	<u>2,691.44</u>
	Total Payroll Paid	<u>8,240.81</u>
	Report Total	<u>359,410.52</u>

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
001	GENERAL	16,644.24
002	ARP	44,155.60
110	ROAD USE TAX	568.33
600	WATER	47.26
610	SEWER	2,615.30
611	SEWER CAP PROJ - LOST	295,379.79

	TOTAL FUNDS	359,410.52

BALANCE SHEET
CALENDAR 10/2024, FISCAL 4/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING - GENERAL	74,517.44	580,948.98
002-000-1110	CHECKING - ARP	.00	58,320.31
110-000-1110	CHECKING - ROAD USE	20,036.71-	200,359.04
111-000-1110	CHECKING I-JOBS	.00	.00
112-000-1110	CHECKING - EMPLOYEE BENEFIT	6,965.18	13,078.56
119-000-1110	CHECKING - EMERGENCY FUND	.00	36,779.58
121-000-1110	CHECKING	.00	21,039.74-
125-000-1110	CHECKING - TIF	97,690.00	.00
167-000-1110	CHECKING - COM DISASTER GRANT	.00	.00
200-000-1110	CHECKING	12,548.49	14,792.56
302-000-1110	CHECKING	1,161.05	86,522.21
600-000-1110	CHECKING - WATER	345.58	32,659.69
601-000-1110	CHECKING	1,161.05	53,617.93
610-000-1110	CHECKING - SEWER	1,221.36	105,248.24
611-000-1110	CHECKING	6,966.28	43,440.83
	CHECKING TOTAL	182,539.72	1,204,728.19
125-000-1111	CHECKING - LMI TIF	97,690.00-	24,304.31
	LMI TIF CHECKING TOTAL	97,690.00-	24,304.31
611-000-1112	WASTE WATER CAP IMP FUND	10,672.10	94,171.05
	WASTE WATER CAP IMP FUND TOTA	10,672.10	94,171.05
611-000-1113	SRF CASH	.00	101,310.45
	SRF CASH TOTAL	.00	101,310.45
611-000-1114	GO BOND	.00	.00
	GO BOND TOTAL	.00	.00
001-000-1130	SAVINGS - GENERAL	.00	21,235.08
001-000-1131	SAVINGS - LIBRARY	.00	.00
600-000-1130	SAVINGS - WATER RESERVE	.00	23,668.91
610-000-1130	SAVINGS - SEWER RESERVE	.00	69,253.55
	SAVINGS TOTAL	.00	114,157.54
168-000-1160	SAVINGS BOND	.00	1,167.60
	SAVINGS/CD'S TOTAL	.00	1,167.60

+24304.31 + 94171.05 + 101310.45 = 839.55 = 1423674.45

BALANCE SHEET
CALENDAR 10/2024, FISCAL 4/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1170	CD - GENERAL	.00	14,211.03
600-000-1170	CD - WATER	.00	2,809.75
610-000-1170	CD - SEWER	.00	20,882.72
	CD'S TOTAL	----- .00	----- 37,903.50
	TOTAL OF ALL CASH	95,521.82	1,577,742.64

BUDGET REPORT
CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	EMERGENCY MANAGEMENT TOTAL	.00	.00	.00	.00	.00
	FIRE TOTAL	8,000.00	.00	.00	.00	8,000.00
	BUILDING INSPECTIONS TOTAL	3,000.00	75.00	569.13	18.97	2,430.87
	MISC PROTECTION SERVICES TOTA	3,000.00	26.57	129.05	4.30	2,870.95
	ANIMAL CONTROL TOTAL	500.00	.00	399.00	79.80	101.00
	PUBLIC SAFETY TOTAL	14,500.00	101.57	1,097.18	7.57	13,402.82
	STREETS TOTAL	84,502.00	24,658.59	51,609.28	61.07	32,892.72
	STREET LIGHTING TOTAL	10,000.00	572.32	2,332.15	23.32	7,667.85
	GARBAGE TOTAL	34,000.00	2,882.94	11,452.96	33.69	22,547.04
	PUBLIC WORKS TOTAL	128,502.00	28,113.85	65,394.39	50.89	63,107.61
	WATER,AIR,MOSQUITO CONTRO TOTA	2,000.00	.00	.00	.00	2,000.00
	HEALTH & SOCIAL SERVICES TOTA	2,000.00	.00	.00	.00	2,000.00
	LIBRARY TOTAL	23,000.00	1,810.41	6,716.99	29.20	16,283.01
	PARKS TOTAL	48,000.00	2,998.29	9,518.04	19.83	38,481.96
	COMMUNITY CTR/ZOO/MARINA TOTA	15,900.00	621.83	3,983.50	25.05	11,916.50
	CULTURE & RECREATION TOTAL	86,900.00	5,430.53	20,218.53	23.27	66,681.47
	COMMUNITY BEAUTIFICATION TOTA	6,000.00	.00	5,240.00	87.33	760.00
	ECONOMIC DEVELOPMENT TOTAL	.00	.00	.00	.00	.00
	PLANNING & ZONING TOTAL	300.00	.00	.00	.00	300.00
	COMMUNITY & ECONOMIC DEV TOTA	6,300.00	.00	5,240.00	83.17	1,060.00
	MAYOR/COUNCIL/CITY MGR TOTAL	9,000.00	.00	900.99	10.01	8,099.01
	CLERK/TREASURER/ADM TOTAL	78,500.00	4,128.17	18,853.32	24.02	59,646.68
	ELECTIONS TOTAL	1,100.00	.00	.00	.00	1,100.00
	LEGAL SERVICES/ATTORNEY TOTAL	25,000.00	.00	2,847.50	11.39	22,152.50
	CITY HALL/GENERAL BLDGS TOTAL	45,000.00	964.12	3,683.86	8.19	41,316.14
	TORT LIABILITY TOTAL	24,000.00	.00	.00	.00	24,000.00
	OTHER GENERAL GOVERNMENT TOTA	.00	.00	.00	.00	.00
	GENERAL GOVERNMENT TOTAL	182,600.00	5,092.29	26,285.67	14.40	156,314.33
	SEWER/SEWAGE DISPOSAL TOTAL	30,000.00	.00	.00	.00	30,000.00
	DEBT SERVICE TOTAL	30,000.00	.00	.00	.00	30,000.00

BUDGET REPORT
CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	15,000.00	152.49	1,698.59	11.32	13,301.41
	SEWER/SEWAGE DISPOSAL TOTAL	580,000.00	220,991.00	801,617.61	138.21	221,617.61-
	ENTERPRISE FUNDS TOTAL	595,000.00	221,143.49	803,316.20	135.01	208,316.20-
	TRANSFERS IN/OUT TOTAL	.00	9,288.38	34,143.58	.00	34,143.58-
	TRANSFER OUT TOTAL	.00	9,288.38	34,143.58	.00	34,143.58-
	TOTAL OF ALL EXPENSES	1,045,802.00	269,170.11	955,695.55	91.38	90,106.45

REVENUE REPORT
CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
001-290-4500	DMWW - GARBAGE REVENUE	34,351.00	2,740.76	11,449.10	33.33	22,901.90
001-290-4501	CURB IT REVENUE	.00	.00	.00	.00	.00
001-410-4700	LIBRARY DONATIONS	.00	.00	131.00	.00	131.00-
001-410-4701	Library - State Funding	4,000.00	1,737.92	2,905.92	72.65	1,094.08
001-410-4702	GRANTS - LIBRARY	.00	.00	.00	.00	.00
001-430-4430	CONCESSION REVENUE	.00	.00	.00	.00	.00
001-430-4795	PARK BOARD DONATIONS	.00	.00	.00	.00	.00
001-910-4830	TRANSFER IN	.00	.00	.00	.00	.00
001-910-4831	Tranfer in	.00	.00	.00	.00	.00
001-950-4000	PROPERTY TAXES	170,000.00	68,470.98	81,402.71	47.88	88,597.29
001-950-4003	PROPERTY TAXES - AG LAND	650.00	78.24	222.36	34.21	427.64
001-950-4008	PROPERTY TAXES - CIVIC CENTER	2,800.00	.00	11.04	.39	2,788.96
001-950-4013	PROPERTY TAXES - INSURANCE	9,615.00	8,784.09	10,434.77	108.53	819.77-
001-950-4100	BEER/LIQUOR PERMITS	1,200.00	14.06	241.56	20.13	958.44
001-950-4105	CIGARETTE PERMITS	150.00	.00	.00	.00	150.00
001-950-4110	BUILDING PERMITS	2,500.00	146.21	434.17	17.37	2,065.83
001-950-4300	INTEREST REVENUE	.00	3,092.50	11,441.31	.00	11,441.31-
001-950-4310	RENT - COMMUNITY CENTER	6,900.00	700.00	2,200.00	31.88	4,700.00
001-950-4311	RENT - CELL TOWER	12,100.00	1,007.94	4,031.76	33.32	8,068.24
001-950-4462	HOMESTEAD PROP TAX CREDIT	.00	.00	.00	.00	.00
001-950-4463	BUSINESS PROP TAX CREDIT	.00	.00	.00	.00	.00
001-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	.00	.00	.00	.00
001-950-4700	MISC REVENUE	7,262.00	345.00	12,542.77	172.72	5,280.77-
001-950-4705	BEAUTIFICATION FUNDS	.00	.00	.00	.00	.00
	GENERAL TOTAL	251,528.00	87,117.70	137,448.47	54.65	114,079.53
002-815-4402	American Rescue Plan	.00	.00	.00	.00	.00
002-910-4830	TRANSFER IN	.00	.00	.00	.00	.00
	ARP TOTAL	.00	.00	.00	.00	.00
110-210-4430	ROAD USE TAX REVENUE	59,000.00	5,119.03	22,378.47	37.93	36,621.53
	ROAD USE TAX TOTAL	59,000.00	5,119.03	22,378.47	37.93	36,621.53
111-210-4433	I-JOBS REVENUE	.00	.00	.00	.00	.00
	I-Jobs TOTAL	.00	.00	.00	.00	.00
112-950-4000	PROPERTY TAXES - EMPLOYEE BEN	14,367.00	7,947.42	9,453.19	65.80	4,913.81
112-950-4462	HOMESTEAD PROP TAX CREDIT	300.00	.00	.00	.00	300.00
112-950-4463	BUSINESS PROP TAX CREDIT	.00	.00	.00	.00	.00

REVENUE REPORT
CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
112-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	.00	.00	.00	.00
	EMPLOYEE BENEFITS TOTAL	14,667.00	7,947.42	9,453.19	64.45	5,213.81
119-950-4000	PROPERTY TAXES	4,272.00	.00	22.07	.52	4,249.93
119-950-4462	HOMESTEAD PROP TAX CREDIT	100.00	.00	.00	.00	100.00
119-950-4463	BUSINESS PROP TAX CREDIT	.00	.00	.00	.00	.00
119-950-4464	COMM/IND PROP TAX REPLACE	.00	.00	.00	.00	.00
	EMERGENCY FUND TOTAL	4,372.00	.00	22.07	.50	4,349.93
121-910-4830	TRANSFER IN	.00	.00	.00	.00	.00
121-950-4090	LOCAL OPTION TAX	97,500.00	9,288.38	34,143.58	35.02	63,356.42
	LOCAL OPTION SALES TAX TOTAL	97,500.00	9,288.38	34,143.58	35.02	63,356.42
125-950-4050	TIF REVENUES	.00	.00	.00	.00	.00
125-950-4462	HOMESTEAD PROP TAX CREDIT	.00	.00	.00	.00	.00
125-950-4463	BUSINESS PROP TAX CREDIT	.00	.00	.00	.00	.00
	TAX INCREMENT FINANCING TOTAL	.00	.00	.00	.00	.00
167-130-4440	REVENUE COM DISASTER GRANT	.00	.00	.00	.00	.00
	COMMUNITY DISASTER GRANT TOTA	.00	.00	.00	.00	.00
168-910-4830	TRANSFER IN	.00	.00	.00	.00	.00
168-950-4300	INTEREST	.00	.00	.00	.00	.00
168-950-4705	PRIVATE SOURCE CONTRIB	.00	.00	.00	.00	.00
	CENTENNIAL CELEBRATION TOTAL	.00	.00	.00	.00	.00
200-910-4830	TRANSFER IN	.00	.00	.00	.00	.00
200-950-4000	PROPERTY TAXES	30,061.00	12,548.49	14,792.56	49.21	15,268.44
	DEBT SERVICE TOTAL	30,061.00	12,548.49	14,792.56	49.21	15,268.44

REVENUE REPORT
CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
302-910-4830	TRANSFER IN	.00	1,161.05	4,267.96	.00	4,267.96-
	CAP PROJ - LOST TOTAL	.00	1,161.05	4,267.96	.00	4,267.96-
600-810-4300	INTEREST REVENUE	100.00	.00	33.29	33.29	66.71
600-810-4500	DMWW - WATER REVENUE	6,800.00	498.07	2,206.67	32.45	4,593.33
600-810-4510	BULK WATER (QUARTER MACHINE)	.00	.00	.00	.00	.00
600-810-4700	MISC WATER REVENUE	.00	.00	.00	.00	.00
	WATER TOTAL	6,900.00	498.07	2,239.96	32.46	4,660.04
601-910-4830	TRANSFER IN	.00	1,161.05	4,267.95	.00	4,267.95-
	WATER CAP PROJ - LOST TOTAL	.00	1,161.05	4,267.95	.00	4,267.95-
610-815-4300	INTEREST REVENUE	500.00	.00	97.39	19.48	402.61
610-815-4500	DMWW - SEWER REVENUE	46,100.00	3,557.36	14,271.44	30.96	31,828.56
610-815-4700	MISC SEWER REVENUE	.00	.00	.00	.00	.00
	SEWER TOTAL	46,600.00	3,557.36	14,368.83	30.83	32,231.17
611-699-4820	PROCEEDS FROM DEBT/LOAN P&D	.00	.00	.00	.00	.00
611-750-4440	WTFAP Grant Revenue	.00	.00	.00	.00	.00
611-815-4441	SRF REVENUE	533,672.00	218,655.00	790,186.93	148.07	256,514.93-
611-815-4442	GO BOND REVENUE	.00	.00	.00	.00	.00
611-815-4520	WASTE WATER CAP IMP FEE	136,952.00	10,672.10	48,813.66	35.64	88,138.34
611-910-4830	TRANSFER IN	.00	6,966.28	25,607.67	.00	25,607.67-
	SEWER CAP PROJ - LOST TOTAL	670,624.00	236,293.38	864,608.26	128.93	193,984.26-
	TOTAL OF ALL REVENUE	1,181,252.00	364,691.93	1,107,991.30	93.80	73,260.70

REVENUE & EXPENSE REPORT
CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-410-6010	WAGES - LIBRARY	926.00	4,060.00	15,240.00	11,180.00
001-410-6110	FICA, MEDICARE - LIBRARY	.00	.00	.00	.00
001-410-6130	IPERS - LIBRARY	.00	.00	.00	.00
001-410-6160	WORKER'S COMP - LIBRARY	.00	.00	.00	.00
001-410-6230	TRAINING AND MILEAGE	.00	.00	.00	.00
001-410-6498	MISC GRANT EXPENSES	.00	.00	.00	.00
001-410-6499	LIBRARY DONATIONS EXPENSES	.00	.00	.00	.00
001-410-6502	LIBRARY BOOKS, MAG, VIDEO, ETC	726.14	1,963.12	5,260.00	3,296.88
001-410-6504	OFFICE EQUIPMENT - LIBRARY	.00	.00	.00	.00
001-410-6506	OFFICE SUPPLIES - LIBRARY	.00	.00	.00	.00
001-410-6508	POSTAGE - LIBRARY	.00	.00	.00	.00
		=====	=====	=====	=====
	LIBRARY EXPENSES	1,652.14	6,023.12	20,500.00	14,476.88
		=====	=====	=====	=====

**BANK CASH REPORT
2024**

BANK NAME FUND GL NAME	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	OUTSTANDING TRANSACTIONS	OCT BANK BALANCE
KEYSTONE SAVINGS BANK						
BANK KEYSTONE SAVINGS BANK						1,423,674.45
001 CHECKING - GENERAL	506,431.54	88,335.01	13,817.57	580,948.98	1,915.68	
002 CHECKING - ARP	58,320.31	0.00	0.00	58,320.31		
110 CHECKING - ROAD USE	220,395.75	5,119.03	25,155.74	200,359.04	35.50	
111 CHECKING I-JOBS	0.00	0.00	0.00	0.00		
112 CHECKING - EMPLOYEE BENEFIT	6,113.38	7,947.42	982.24	13,078.56		
119 CHECKING - EMERGENCY FUND	36,779.58	0.00	0.00	36,779.58		
121 CHECKING	21,039.74	9,288.38	9,288.38	21,039.74		
125 CHECKING - TIF	97,690.00	97,690.00	0.00	0.00		
125 CHECKING - LMI TIF	121,994.31	0.00	97,690.00	24,304.31		
167 CHECKING - COM DISASTER GRANT	0.00	0.00	0.00	0.00		
200 CHECKING	2,244.07	12,548.49	0.00	14,792.56		
302 CHECKING	85,361.16	1,161.05	0.00	86,522.21		
600 CHECKING - WATER	32,314.11	373.05	27.47	32,659.69	44.00	
601 CHECKING	52,456.88	1,161.05	0.00	53,617.93		
610 CHECKING - SEWER	104,026.88	3,509.36	2,288.00	105,248.24	70.50	
611 CHECKING	36,474.55	6,966.28	0.00	43,440.83		
611 WASTE WATER CAP IMP FUND	83,498.95	10,672.10	0.00	94,171.05		
611 SRF CASH	101,310.45	218,655.00	218,655.00	101,310.45		
611 GO BOND DEPOSITS	0.00	0.00	0.00	0.00	2,905.23	
KEYSTONE SAVINGS BANK TOTALS	1,328,992.18	463,426.22	367,904.40	1,424,514.00	839.55	1,423,674.45
TOTAL OF ALL BANKS	1,328,992.18	463,426.22	367,904.40	1,424,514.00	839.55	1,423,674.45

OUTSTANDING TRANSACTION REGISTER

10/01/2024 TO 10/31/2024

MOD CODE	BANK NO	NAME	DATE	PERIOD	VEND/EMPL	OTHER NUMB	DEPOSITS	CHECKS AND WITHDRAWALS	RECONCILING	VOIDED	MANUAL
	1	KEYSTONE SAVINGS BANK									
											STATEMENT DATE: 10/31/2024
AP CHK	8427	10/22/24	04/25	IOWA LEAGUE OF CITIES				125.00			

					BANK TOTAL		.00	125.00			.00
					DEPOSITS-CHECKS		125.00-				

Runnells City Council
Council Meeting minutes
October 8th, 2024, 7:00PM Community Center

1. Call to Order called by Mayor Lindquist 7:02
 2. Roll Call Mayor Lindquist, Phillips, Henry, Gaudette Legal Wright and City Clerk Curry Absent Schall,
 3. Approval of Agenda. Motion to approve the agenda made by Phillips/Gaudette
ROLL CALL: Ayes; 4 Nays none. Motion passed (4,0).
 4. Consent of agenda Phillips/Dingman all ayes zero nays motion passed (4.0)
 5. Old Business new business
 - a. Resolution 2024-61 pay application motion Phillips/Dingman all ayes 0 nays
motion passed (4.0)
 - b. Resolution 2024-62 approval of amended contract with JEO Gaudette amended
the wording from estimated amount to increasing the total. Motions
Gaudette/Dingman all ayes 0 nays motion passed (4.0)
 - c. Resolution 2024-63 selling of Ford Tractor motioned Dingman/Gaudette all ayes
0 nays motion passed (4.0)
 - d. resolution 2024-64 Urban renewal report motioned Phillips/Dingman all ayes 0
nays motion passed (4.0)
 - e. Resolution 2024-65 transferring LMI Funds motioned Phillips/Gaudette all ayes
0 nays motion passed (4.0)
 - f. Resolution 2024-66 purchase of bobcat using ARPA funds motion
Dingman/Gaudette all ayes 0 nays motion passed (4.0)
 - g. Resolution 2024-67 material for painting city hall and concession stand motion
Gaudette/Phillips all ayes 0 nays motion passed (4.0)
 - h. resolution 2024-69 renewal of CD motioned Phillips/Dingman all ayes 0 nays
motion passed (4.0)
 - i. resolution 2024-70 purchase ROW and easements motioned Gaudette/Phillips
Gaudette, Phillips, Henry ayes Jacob Dingman nay motion passed (3.1)
report of officers, Mayor sidewalk discussion
adjournment mayor called 8:00 PM Motion Gaudette/Henry all ayes 0 nays motion
passed (4.0)
- Claims Amazon 404.95 CL Carrol 213370.00 centurylink 195.46 EFTPS 2077.48
hunter painting 5240.00 IPERS 1721.66 JEO 5285.00 Keystone bank 638.58 Mark
Armstrong 7768.46 Melissa Lindquist 500.00 Menards 503.29 MidAmerican
energy 956.46 Midwest Office 43.40 Overdrive 409.68 Prairie ag 733.52 Safe
building 75.00 Snyder and Assoc 2048.99 Treasurer state of Iowa 245.59 Triplett
63.39 Wal IV LLC 14765.97 Ziegler 750.00 AP total 257796.28 payroll 09/16/2024
2782.79 9/30/2024 3357.43 total 6140.22 Report total 263936.50. general
17431.69 Road use tax 25155.74 Water 246.81 Sewer 2447.26 Sewer Cap Proj
Lost 218655.00 total funds 263936.50

Runnells Community Library Board Meeting Minutes

Date: November 4, 2024 Time: 6:30pm

Location: Runnells Community Library, 6575 SE 116th St, Runnells, IA 50237

Tami Borg: President (City, 25), Stephanie Blood: Secretary (Country, 25), Bob Borg: Treasurer (City,28),
Shoshanna Swanson (City 27), Melissa Vick-Smith (Country, 27), Tiffany Phillips: Library Liaison

Erin LaBelle: Director

Mission Statement: To support lifelong learning and enhance the quality of life in the community.

Americans with Disabilities Act compliance: If there is anyone wishing to attend the meeting that may require special assistance in being able to participate in this meeting, please advise the city hall of your needs 48 hours prior to the meeting.

Library Hours: Tuesday 4-7:30pm, Thursday 4-7:30pm, Saturday 9am-12pm **Website:** runnells.lib.ia.us

****Note: If you wish to address the Runnells Community Library Board on subjects pertaining to today's meeting agenda, please wait until that item on the agenda is reached. If you wish to address the Runnells Community Library Board on an item not on the agenda, please address the council and state your name and address for the public record before discussing your item. The Runnells Community Library Board is not required to discuss these items and cannot take official action on items not on the agenda.*

1. Call to Order: Tami calls meeting to order at 6:32pm

2. Board Members Roll Call:

- | | |
|--|--|
| a. Tami Borg - Board President: Present | e. Melissa Vick-Smith - Board Member: Present |
| b. Stephanie Blood - Board Secretary: Absent | f. Erin LaBelle - Director: Present |
| c. Bob Borg - Board Treasurer: Present | g. Tiffany Phillips - Library Liaison: Present |
| d. Shoshanna Swanson Board Member: Present | |

3. Approval of Prior Month Meeting Minutes: Motion to approve September 30th, 2024 meeting minutes by Tami. Bob seconds this motion. All approve.

4. Approval of the Meeting Agenda: Motion to approve November 4, 2024 meeting agenda by Bob, Shoshanna seconds this motion. All approve

5. Public Input: None

6. Financial:

a. Approve October Keystone Credit Card bill in the amount of \$511.61. Next statement's closing date is November 25, 2024.

- i. Tami motions to approve payment of Keystone credit card bill in the amount of \$511.61, Shoshanna seconds this motion. All Approve.

ii. Roll Call Vote:

- | | |
|-----------------------------|---------------------------|
| 1. Tami Borg - Y | 3. Shoshanna Swanson - Y |
| 2. Stephanie Blood - absent | 4. Bob Borg - Y |
| | 5. Melissa Vick-Smith - Y |

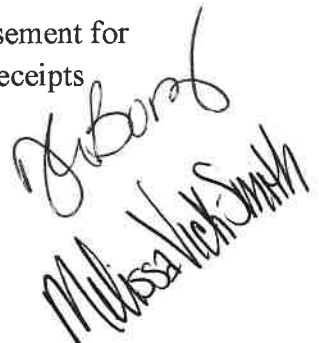
b. Amazon/WalMart purchases: Amazon:books and supplies total \$230.17, WalMart \$103.06

- i. Bob motions to approve Amazon and WalMart purchases listed above , Shoshanna seconds this motion. All Approve

ii. Roll Call Vote:

- | | |
|-----------------------------|---------------------------|
| 1. Tami Borg - Y | 4. Bob Borg - Y |
| 2. Stephanie Blood - absent | 5. Melissa Vick-Smith - Y |
| 3. Shoshanna Swanson - Y | |

c. Approve reimbursement for \$12.40 from Dollar General and reimbursement for \$9.78 from WalMart for a total of \$22.18 - upon receiving a copy of receipts



- i. Bob motions to approve reimbursement of \$22.18, Tami seconds this motion. All Approve.
- ii. Roll Call to Vote:

1. Tami Borg - Y	3. Shoshanna Swanson - Y
2. Stephanie Blood - absent	4. Bob Borg - Y
	5. Melissa Vick-Smith - Y

7. Vendors and Potential Vendors:

- a. Potential: Oriental Trading - Application still processing

8. New Business:

- a. Budget Proposal for FY 25/26 - due to City of Runnells on December 1, 2024.
- b. Invoice for PO Box - email was sent for \$64 due 10/31/2024
 - i. Bob motions to approve payment of \$64 for PO Box, Tami seconds this motion - all approve - names and yes
 - ii. Roll Call to Vote:

1. Tami Borg - Y	3. Shoshanna Swanson - Y
2. Stephanie Blood - absent	4. Bob Borg - Y
	5. Melissa Vick-Smith - Y
- c. October 2024 - 2nd Quarter distribution of \$1168 was received from Polk County
- d. Review and update the following Library Policies:
 - i. Acceptance of Gifts and Memorial Policy - ready for final review - approved by all
 - ii. Reconsideration Policy - ready for final review - approved by all
 - iii. Request for Reconsideration - ready for final review - approved by all
 - iv. Patron Behavior - please review and suggest any changes - make changes in red and have final review ready for December 2nd
 - v. Weeding - please review and suggest any changes - make changes in red and have final review ready for December 2nd
 - vi. Unattended Children - please review suggested changes and suggest any further changes
- e. Review Library Board position descriptions
 - i. RCL Board Vice President - please review and suggest any further changes
- f. Halloween/Beggars Night - next year ask the historical society if we can join them in their building - advertise our location- get bookmarks, candy and snacks to hand out next year.
- g. Library closing for special occasions - Board makes the decision - in emergency situation President and director can make decisions without having to call a meeting - a policy will be written for this for review on December 2nd
 - i. If need immediate response - call President
- h. Approve purchases for snacks for holiday party up to \$50
 - i. The motion to approve up to \$50 purchase of snacks for December holiday event is made by Tami and Bob seconds this motion - approved by all

ii. Roll Call to Vote:

- | | |
|-----------------------------|---------------------------|
| 1. Tami Borg - Y | 3. Shoshanna Swanson - Y |
| 2. Stephanie Blood - absent | 4. Bob Borg - Y |
| | 5. Melissa Vick-Smith - Y |

9. Director's Report:

- a. Patron Report and Reading log
- b. Fiscal Year Expenses: Budgeted vs. Actual
- c. Libby Library expansion
 - i. May have to set a budget vs picking specific titles for Libby expansion
- d. Watching for county funding document that will need to be signed and notarized
 - i. Document has not arrived as of September 2024 - Erin looking into it
 - ii. Erin is reviewing a Polk County agreement form, shared it with Tiffany
- e. Appointment with Overdrive - we did not have advantage account set up - cost \$250 up front and it goes in as credits for ebooks - application needs to be filled out - just sent today - set a budget and take it out of our book budget in future-
- f. Annual Survey - submitted on 10/31
- g. Christmas Activity is Elf
- h. November cooking club - leftover Thanksgiving recipes
- i. December cooking club - Christmas cookie recipes

10. Board Members:

- a. Stephanie may be gone until after the December Board Meeting

11. Unfinished Business:

- a. **Anti-virus protection**
 - i. Bob and Erin will find a free one.

12. Council Update:

- a. Tiffany will ask Tami C if we can hand in the RCL Budget Proposal FY 25/26 after our December 2nd Board Meeting. Tiffany will email the board tomorrow with an answer.
- b. Tami C says the IT department takes care of the city computers for virus protection. Recommend getting a free virus protection on library computers.
- c. Last month's financials were not sent before our meeting. This month's financials were sent as a Budget Worksheet. Tiffany will ask that our financials are sent as a revenue and expense report so they are easier to read.

13. Board Education:None

14. Final Remarks:None

15. Upcoming Meetings:

- a. December 2, 2024 at 6:30pm
- b. January 6, 2024 at 6:30pm

16. Adjournment: Tami motions to adjourn meeting at 7:46 pm, Bob seconds this motion. All agree.

Runnels Community Library Requisition

Date: 11/4/2024

Invoice Due By: _____

Vendor/Supplier:	1. <u>Amazon</u>	Dollar Amount	<u>20.62</u>
	2. <u>Amazon</u>	Dollar Amount	<u>14.75</u>
	3. <u>Amazon</u>	Dollar Amount	<u>25.02</u>
	4. <u>Amazon</u>	Dollar Amount	<u>18.81</u>
	5. <u>Amazon</u>	Dollar Amount	<u>39.58</u>
	6. <u>Amazon</u>	Dollar Amount	<u>215.60</u>
	7. <u>Amazon</u>	Dollar Amount	<u>24.98</u>
	8. <u>Amazon</u>	Dollar Amount	<u>152.25</u>
	9. <u>PO Box</u>	Dollar Amount	<u>64.00</u>
	10. _____	Dollar Amount	_____
	11. _____	Dollar Amount	_____
	12. _____	Dollar Amount	_____

Approved By: President J. Berg

Secretary Melissa Vick Smith

Receipts Attached
Itemized List Attached



October 2024 Statement

Open Date: 09/25/2024 Closing Date: 10/23/2024

Account: 4798 5108 0277 2208



Visa® Community Card

Elan Financial Services
BUS 30 ELN

1-866-552-8855

15

CITY OF RUNNELLS
ERIN LABELLE (CPN 002164261)

New Balance	\$0.00
Minimum Payment Due	\$0.00
Payment Due Date	11/22/2024

Activity Summary	
Previous Balance	\$0.00
Payments	\$0.00
Other Credits	\$0.00
Purchases	+ \$511.61
Balance Transfers	\$0.00
Advances	\$0.00
Other Debits	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	= \$0.00
Past Due	\$0.00
Minimum Payment Due	\$0.00
Credit Line	\$1,000.00
Available Credit	\$1,000.00
Days in Billing Period	29

Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

This is not a bill, do not remit payment.

CPN 002164261



THIS IS NOT A BILL.

24-Hour Elan Financial Services: 1-866-552-8855

- to pay by phone
- to change your address

000038399 01 SP 000638828573999 S

CITY OF RUNNELLS
ERIN LABELLE
PO BOX 33
RUNNELLS IA 50237-0033



This memo statement only reflects the current activity on your account. An invoice has been sent to the applicable central billing account for the company.

Thank you.



October 2024 Statement 09/25/2024 - 10/23/2024

Page 2 of 2

CITY OF RUNNELLS
ERIN LABELLE (CPN 002164261)

Elan Financial Services (1-866-552-8855



Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Transactions

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
09/25	09/24	0134	Amazon.com*RP2HI2QT3 Amzn.com/bill WA	\$20.62	1
10/03	10/02	8127	Amazon.com*SL2SB1SO3 Amzn.com/bill WA	\$14.75	2
10/07	10/04	7888	AMAZON MKTPL*NL5TP9S93 Amzn.com/bill WA	\$25.02	3
10/07	10/04	5560	AMZN Mktpl US*LI0GX15H3 Amzn.com/bill WA	\$18.81	4
10/08	10/07	8604	Amazon.com*7M29J0ZE3 Amzn.com/bill WA	\$39.58	5
10/08	10/07	2616	AMAZON MKTPL*0I9DM9BO3 Amzn.com/bill WA	\$215.60	6
10/08	10/07	9872	AMAZON MKTPL*FZ1T82L83 Amzn.com/bill WA	\$24.98	7
10/08	10/07	4899	AMAZON MKTPL*8G0PP9E53 Amzn.com/bill WA	\$152.25	8
TOTAL THIS PERIOD				\$511.61	

2024 Totals Year-to-Date	
Total Fees Charged in 2024	\$0.00
Total Interest Charged in 2024	\$0.00

Company Approval

(This area for use by your company)

Signature/Approval: _____ Accounting Code: _____

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00		\$0.00	0.00%	
**PURCHASES	\$0.00	\$0.00		\$0.00	0.00%	
**ADVANCES	\$0.00	\$0.00		\$0.00	0.00%	



Final Details for Order #112-2282360-2738634

Order Placed: August 9, 2024

PO number : 8

Amazon.com order number: 112-2282360-2738634

Order Total: \$50.19

Shipped on August 12, 2024

Items Ordered	Price
1 of: <i>The Widow's Husband's Secret Lie: A Satirical Novella</i> , <i>McFadden, Freida</i> Sold by: Amazon.com Condition: New	\$4.99
Shipping Address: Erin Labelle PO BOX 120 Runnells, IA 50237 RUNNELLS, IA 50237 United States	Item(s) Subtotal: \$4.99 Shipping & Handling: \$0.11 ----- Total before tax: \$5.10 Sales Tax: \$0.00 -----
Shipping Speed: Standard Shipping	Total for This Shipment: \$5.10 -----

Shipped on September 4, 2024

Items Ordered	Price
1 of: <i>Sunset of the Sabertooth Graphic Novel (Magic Tree House)</i> , <i>Laird, Jenny</i> Sold by: Amazon.com Condition: New	\$9.49
Shipping Address: Erin Labelle PO BOX 120 Runnells, IA 50237 RUNNELLS, IA 50237 United States	Item(s) Subtotal: \$9.49 Shipping & Handling: \$0.23 ----- Total before tax: \$9.72 Sales Tax: \$0.00 -----
Shipping Speed: Standard Shipping	Total for This Shipment: \$9.72 -----

Shipped on September 24, 2024

Items Ordered	Price
1 of: <i>Counting Miracles: A Novel</i> , <i>Sparks, Nicholas</i> Sold by: Amazon.com Condition: New	\$20.29
Shipping Address: Erin Labelle	Item(s) Subtotal: \$20.29

PO BOX 120
Runnells, IA 50237
RUNNELLS, IA 50237
United States

Shipping & Handling: \$0.33

Total before tax: \$20.62

Sales Tax: \$0.00

Shipping Speed:
Standard Shipping

Total for This Shipment: \$20.62

Shipped on October 2, 2024

Items Ordered

Price

1 of: *The Boyfriend*, *McFadden, Freida*
Sold by: Amazon.com
Condition: New

\$14.39

Shipping Address:

Erin Labelle
PO BOX 120
Runnells, IA 50237
RUNNELLS, IA 50237
United States

Item(s) Subtotal: \$14.39

Shipping & Handling: \$0.36

Total before tax: \$14.75

Sales Tax: \$0.00

Shipping Speed:
Standard Shipping

Total for This Shipment: \$14.75

Payment information

Payment Method:

Visa | Last digits: 2208

Item(s) Subtotal: \$49.16

Shipping & Handling: \$1.03

Billing address

Erin Labelle
PO BOX 120
Runnells, IA 50237
RUNNELLS, IA 50237
United States

Total before tax: \$50.19

Estimated Tax: \$0.00

Grand Total: \$50.19

Credit Card transactions

Visa ending in 2208: October 2, 2024: \$14.75 #2

Visa ending in 2208: September 24, 2024: \$20.62 #1

Visa ending in 2208: September 4, 2024: \$9.72

Visa ending in 2208: August 12, 2024: \$5.10

To view the status of your order, return to [Order Summary](#).



Final Details for Order #112-9823734-6290664

Order Placed: October 3, 2024

PO number : 8

Amazon.com order number: 112-9823734-6290664

Order Total: \$18.81

Shipped on October 4, 2024	
Items Ordered	Price
1 Of: <i>Animal Rescue Friends: Learning New Tricks (Volume 3)</i> , Perez Marquez, Barbara Sold by: SuperBookDeals-- (seller profile) Condition: New	\$14.82
Shipping Address: Erin Labelle PO BOX 120 Runnells, IA 50237 RUNNELLS, IA 50237 United States	Item(s) Subtotal: \$14.82 Shipping & Handling: \$3.99 ----- Total before tax: \$18.81 Sales Tax: \$0.00 -----
Shipping Speed: Standard Shipping	Total for This Shipment: \$18.81 -----

Payment information	
Payment Method: Visa Last digits: 2208	Item(s) Subtotal: \$14.82 Shipping & Handling: \$3.99 -----
Billing address Erin Labelle PO BOX 120 Runnells, IA 50237 RUNNELLS, IA 50237 United States	Total before tax: \$18.81 Estimated Tax: \$0.00 ----- Grand Total: \$18.81
Credit Card transactions	Visa ending in 2208: October 4, 2024: \$18.81

To view the status of your order, return to [Order Summary](#) .

#4



Final Details for Order #112-6768597-1790666

Order Placed: October 3, 2024

PO number : 8

Amazon.com order number: 112-6768597-1790666

Order Total: \$39.58

Shipped on October 7, 2024																			
Items Ordered	Price																		
1 Of: <i>Katie the Catsitter 4: The Purrfect Plan: (A Graphic Novel)</i> , Venable, Colleen AF Sold by: Amazon.com Condition: New	\$12.59																		
1 Of: <i>Harold And The Purple Crayon - Blu-ray + Digital</i> , Zachary Levi Sold by: Amazon.com Condition: New	\$26.99																		
Shipping Address: Erin Labelle PO BOX 120 Runnells, IA 50237 RUNNELLS, IA 50237 United States	<table> <tr><td>Item(s) Subtotal:</td><td style="text-align: right;">\$39.58</td></tr> <tr><td>Shipping & Handling:</td><td style="text-align: right;">\$6.99</td></tr> <tr><td>Free Shipping:</td><td style="text-align: right;">-\$6.99</td></tr> <tr><td></td><td style="text-align: right;">----</td></tr> <tr><td>Total before tax:</td><td style="text-align: right;">\$39.58</td></tr> <tr><td>Sales Tax:</td><td style="text-align: right;">\$0.00</td></tr> <tr><td></td><td style="text-align: right;">----</td></tr> <tr><td>Total for This Shipment:</td><td style="text-align: right;">\$39.58</td></tr> <tr><td></td><td style="text-align: right;">----</td></tr> </table>	Item(s) Subtotal:	\$39.58	Shipping & Handling:	\$6.99	Free Shipping:	-\$6.99		----	Total before tax:	\$39.58	Sales Tax:	\$0.00		----	Total for This Shipment:	\$39.58		----
Item(s) Subtotal:	\$39.58																		
Shipping & Handling:	\$6.99																		
Free Shipping:	-\$6.99																		

Total before tax:	\$39.58																		
Sales Tax:	\$0.00																		

Total for This Shipment:	\$39.58																		

Shipping Speed: FREE Shipping																			

Payment information																	
Payment Method: Visa Last digits: 2208	<table> <tr><td>Item(s) Subtotal:</td><td style="text-align: right;">\$39.58</td></tr> <tr><td>Shipping & Handling:</td><td style="text-align: right;">\$6.99</td></tr> <tr><td>Promotion applied:</td><td style="text-align: right;">-\$6.99</td></tr> <tr><td></td><td style="text-align: right;">----</td></tr> <tr><td>Total before tax:</td><td style="text-align: right;">\$39.58</td></tr> <tr><td>Estimated Tax:</td><td style="text-align: right;">\$0.00</td></tr> <tr><td></td><td style="text-align: right;">----</td></tr> <tr><td>Grand Total:</td><td style="text-align: right;">\$39.58</td></tr> </table>	Item(s) Subtotal:	\$39.58	Shipping & Handling:	\$6.99	Promotion applied:	-\$6.99		----	Total before tax:	\$39.58	Estimated Tax:	\$0.00		----	Grand Total:	\$39.58
Item(s) Subtotal:	\$39.58																
Shipping & Handling:	\$6.99																
Promotion applied:	-\$6.99																

Total before tax:	\$39.58																
Estimated Tax:	\$0.00																

Grand Total:	\$39.58																
Billing address Erin Labelle PO BOX 120 Runnells, IA 50237 RUNNELLS, IA 50237 United States																	
Credit Card transactions	Visa ending in 2208: October 7, 2024: \$39.58																

To view the status of your order, return to [Order Summary](#) .

#5



Final Details for Order #112-0879170-3117808

Order Placed: October 3, 2024

PO number : 8

Amazon.com order number: 112-0879170-3117808

Order Total: \$417.85

Shipped on October 4, 2024

Items Ordered	Price
1 Of: <i>Animal Rescue Friends: Friends Fur-ever (Volume 2)</i> , Tropper, Jana Sold by: Amazon.com Condition: New	\$12.29
1 Of: <i>Don't Push the Button! A Halloween Treat: A Spooky Fun Interactive Book For Kids</i> , Cotter, Bill Sold by: Amazon.com Condition: New	\$6.48
1 Of: <i>Halloween Joke Book For Kids: Frightfully Awful... Yet Weirdly Fang-tastic</i> , McSilly, Rather Sold by: Amazon.com Condition: New	\$9.99
1 Of: <i>The Bad Guys in the Serpent and the Beast (The Bad Guys #19)</i> , Blabey, Aaron Sold by: Amazon.com Condition: New	\$6.99
1 Of: <i>Witches of Brooklyn Series 4 Books Set (A Graphic Novel)</i> , Sophie Escabasse Sold by: Vasona Books (seller profile) Business Price Condition: New	\$45.49
1 Of: <i>Toner Kingdom Compatible Toner-Cartridge Replacement for Canon 054H 054 High Yield CRG-054 for Canon Color ImageClass LBP622Cdw MF644Cdw MF642Cdw MF640C Printer - 4Pack(1B 1C 1M 1Y)</i> Sold by: X0o BUY IK (seller profile) Business Price Condition: New	\$61.59
1 Of: <i>Winlyn 36 Sets Halloween Craft Kits Halloween Crafts Fall Kids Crafts DIY Halloween Bookmarks Art Sets Pumpkin Jack-O'-Lantern Bats Monster Foam Stickers Arts and Crafts for Kids Classroom Activities</i> Sold by: Winlyn (seller profile) Condition: New	\$17.99

Shipping Address:	Item(s) Subtotal: \$160.82
Erin Labelle	Shipping & Handling: \$3.18
PO BOX 120	-----
Runnells, IA 50237	Total before tax: \$164.00
RUNNELLS, IA 50237	Sales Tax: \$0.00
United States	-----
Shipping Speed:	Total for This Shipment: \$164.00
Standard Shipping	-----

Shipped on October 4, 2024

Items Ordered	Price
1 Of: <i>Despicable Me 4 (Blu-ray + Digital)</i> , <i>Steve Carell</i> Sold by: Amazon.com Condition: New	\$24.95
1 Of: <i>Legacy of Blood: A Novel (The Blackbird Files, 3)</i> , <i>Graham, Heather</i> Sold by: Amazon.com Condition: New	\$30.00

Shipping Address: Erin Labelle PO BOX 120 Runnells, IA 50237 RUNNELLS, IA 50237 United States	Item(s) Subtotal: \$54.95 Shipping & Handling: \$0.41 ----- Total before tax: \$55.36 Sales Tax: \$0.00 -----
Shipping Speed: Standard Shipping	Total for This Shipment: \$55.36 -----

Shipped on October 7, 2024

Items Ordered	Price
1 Of: <i>Kristy and the Walking Disaster: A Graphic Novel (The Baby-sitters Club #16) (The Baby-Sitters Club Graphix)</i> , <i>Crenshaw, Ellen T.</i> Sold by: Amazon.com Condition: New	\$11.69
1 Of: <i>I Spy Halloween: Search and Find Friendly Monsters on Halloween Night! A Cute Halloween Gift for Toddlers (I Spy Books for Toddlers)</i> , <i>Larch, Marlies</i> Sold by: Amazon.com Condition: New	\$13.22
1 Of: <i>Frankenstein's Funny Bone: Halloween Jokes That Will Electrify You!</i> , <i>Price, Eli L.</i> Sold by: Amazon.com Condition: New	\$9.99
1 Of: <i>Halloween Is Coming!</i> , <i>Everett, Cal</i> Sold by: Amazon.com Condition: New	\$7.99

Shipping Address: Erin Labelle PO BOX 120 Runnells, IA 50237 RUNNELLS, IA 50237 United States	Item(s) Subtotal: \$42.89 Shipping & Handling: \$0.83 ----- Total before tax: \$43.72 Sales Tax: \$0.00 -----
Shipping Speed: Standard Shipping	Total for This Shipment: \$43.72 -----

Shipped on October 7, 2024

Items Ordered**Price**1 Of: *Ghostbusters: Frozen Empire - BD/DVD Combo + Digital [Blu-Ray]* , Paul Rudd

\$23.28

Sold by: Amazon.com

Condition: New

1 Of: *Inside Out 2 - BD/DVD Combo + Digital [Blu-ray]* , Amy Poehler

\$24.90

Sold by: discountedmediaoutlet ([seller profile](#))

Condition: New

1 Of: *Bluey: Complete Seasons One and Two (DVD)* , Various

\$19.96

Sold by: Amazon.com

Condition: New

1 Of: *Harry Potter and the Sorcerer's Stone (1)* , Rowling, J.K.

\$16.12

Sold by: Amazon.com

Condition: New

1 Of: *The One and Only Family* , Applegate, Katherine

\$15.98

Sold by: Amazon ([seller profile](#))

Business Price

Condition: New

2 Of: *Sweets Indeed, Halloween Frosting Kit plus Sprinkles, 3 Frosting Tubes, 2.5 ounces Sprinkles, 4 nozzles, 13.08 ounces, Halloween Baking, Candy Eyeballs, Edible Eyes*

\$14.99

Sold by: Sweets Indeed ([seller profile](#))

Business Price

Condition: New

1 Of: *Yoqipati 45PCS Halloween Bingo Game Cards for 24 Players Halloween Bingo Games for Family and Large Group Parties*

\$6.99

*Halloween Party Favors*Sold by: ROADRIGHTESG ([seller profile](#))

Condition: New

1 Of: *Sweets Indeed, Halloween Frosting Kit Plus Sprinkles, 3 Frosting Tubes, 2.5 Ounces Sprinkles, 4 nozzles, 13.08 Ounces, Halloween Baking (Halloween)*

\$14.99

Sold by: Sweets Indeed ([seller profile](#))

Condition: New

Shipping Address:Erin Labelle
PO BOX 120
Runnells, IA 50237
RUNNELLS, IA 50237
United States

Item(s) Subtotal: \$152.20

Shipping & Handling: \$2.57

Total before tax: \$154.77

Sales Tax: \$0.00

Shipping Speed:

Standard Shipping

Total for This Shipment: \$154.77

Payment information**Payment Method:**

Visa | Last digits: 2208

Item(s) Subtotal: \$410.86

Shipping & Handling: \$6.99

Total before tax: \$417.85

Estimated Tax: \$0.00**Billing address**Erin Labelle
PO BOX 120

Runnells, IA 50237
RUNNELLS, IA 50237
United States

Grand Total: \$417.85

Credit Card transactions

Visa ending in 2208: October 7, 2024: \$24.98	#7
Visa ending in 2208: October 4, 2024: \$25.02	#3
Visa ending in 2208: October 7, 2024: \$152.25	#8
Visa ending in 2208: October 7, 2024: \$215.60	#6

To view the status of your order, return to [Order Summary](#) .

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Search mail

#9

Compose



Inbox 2,143

Starred

Snoozed

Sent

Drafts 75

More

Labels

22-23 Spending

AMAZON AMAZON

Atrium

Board 1

Bridges

Building

Coronavirus info

Foundation

math club

Nikki - Training - Past d...

OverDrive

patron communication

runnels readers 2020

spring 2020

State Library Consultant

State of Iowa Library

Library talk 5,117

Stephanie

USPS PO Boxes - Renewal Payment Late and Due Now

Inbox x

donotreply@usps.com

to me

Dear ERIN LABELLE:

Your PO Box payment in the amount of \$64.00 has not yet been received. If your payment is not received by the 10th of this month, y please disregard this notice.

Payment amount: \$64.00

Payment due date: 10/31/2024

Payment period: A

PO Box: 120

Post Office location: 112 BROWN ST
RUNNELLS, IA 50237

Your options for making a payment are:

- Pay Now: sign in to usps.com and access your PO Boxes Online account to make a one-time payment.
- Pay at a self service kiosk (SSK): you can find an SSK at [Find a kiosk](#) or by downloading the USPS mobile application at [hlt](#)
- Pay by mail: send a check or money order payable to "U.S. Postal Service" to the Postmaster where your PO Box is located
- Pay in person: pay at the Post Office where your PO Box is located using cash, check, credit card, or debit card.

Note: Caller Service customers can only pay **in person** or **by mail**. Caller Service receipts will be provided at the caller service picku

Take the stress out of remembering to make your next payment by signing up for our Automatic Renewal payment program. It's free, www.usps.com/poboxes, select "Rent or Renew a PO Box" and then sign in to your account. Be sure to review the Terms and Condit option.

You are receiving this renewal email because you provided an email address at the time you applied for your PO Box. These renewa want them to be discontinued. Please visit the Post Office where your PO Box is located, or send an email to the Internet Customer C custhelp.com to stop receiving these email reminder notices.

Please do not respond to this system-generated email.

If you need assistance with PO Boxes Online, please visit USPS [Help](#) or [Contact Us](#).



October 2024 Statement

Open Date: 09/25/2024 Closing Date: 10/23/2024

Account: 4798 5100 6875 8966

Visa® Community Card

Elan Financial Services
BUS 30 ELN

1-866-552-8855

CITY OF RUNNELLS (CPN 002164261)

New Balance	\$755.44
Minimum Payment Due	\$755.44
Payment Due Date	11/22/2024

Late Payment Warning: As a reminder, your card is a pay in full product. If we do not receive your payment in full by the date listed above, a fee of either 3.00% of the payment due or \$39.00 minimum, whichever is greater, will apply.

Activity Summary		
Previous Balance	+	\$638.58
Payments	-	\$638.58CR
Other Credits		\$0.00
Purchases	+	\$755.44
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$755.44
Past Due		\$0.00
Minimum Payment Due		\$755.44
Credit Line		\$5,000.00
Available Credit		\$4,244.56
Days in Billing Period		29

RECEIVED
10/1/24
TRP.

Payment Options:

Mail payment coupon with a check

Pay online at myaccountaccess.com

Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Elan Financial Services CPN 002164261



0047985100687589660000755440000755443

24-Hour Elan Financial Services: 1-866-552-8855

. to pay by phone
 . to change your address

000023025 01 SP 000638828275132 P Y

CITY OF RUNNELLS
ACCOUNTS PAYABLE
PO BOX 33
RUNNELLS IA 50237-0033



Account Number	4798 5100 6875 8966
Payment Due Date	11/22/2024
New Balance	\$755.44
Minimum Payment Due	\$755.44

Amount Enclosed \$ _____

Elan Financial Services

P.O. Box 790408
St. Louis, MO 63179-0408





October 2024 Statement 09/25/2024 - 10/23/2024
 CITY OF RUNNELLS (CPN 002164261)

Elan Financial Services (1-866-552-8855



Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Transactions		CURRY, TAMI		Credit Limit	\$3000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
09/27	09/26	2083	SHERWIN WILLIAMS 70327 ALTOONA IA	\$192.83	_____
10/09	10/08	7962	IOWA LEAGUE OF CITIES WWW.IOWALEAGU IA	\$50.00	_____
10/15	10/11	3598	POLK COUNTY DES MOINES IA	\$1.00	_____
Total for Account 4798 5104 1666 9956				\$243.83	

Transactions		LABELLE, ERIN		Credit Limit	\$1000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
09/25	09/24	0134	Amazon.com*RP2HI2QT3 Amzn.com/bill WA	\$20.62	_____
10/03	10/02	8127	Amazon.com*SL2SB1SO3 Amzn.com/bill WA	\$14.75	_____
10/07	10/04	7888	AMAZON MKTPL*NL5TP9S93 Amzn.com/bill WA	\$25.02	_____
10/07	10/04	5560	AMZN Mktp US*L10GX15H3 Amzn.com/bill WA	\$18.81	_____
10/08	10/07	8604	Amazon.com*7M29J0ZE3 Amzn.com/bill WA	\$39.58	_____
10/08	10/07	2616	AMAZON MKTPL*0I9DM9BO3 Amzn.com/bill WA	\$215.60	_____
10/08	10/07	9872	AMAZON MKTPL*FZ1T82L83 Amzn.com/bill WA	\$24.98	_____
10/08	10/07	4899	AMAZON MKTPL*8G0PP9E53 Amzn.com/bill WA	\$152.25	_____
Total for Account 4798 5108 0277 2208				\$511.61	

Transactions		BILLING ACCOUNT ACTIVITY		Amount	Notation
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
10/17	10/16	0114	PAYMENT THANK YOU	\$638.58CR	_____
Total for Account 4798 5100 6875 8966				\$638.58CR	

2024 Totals Year-to-Date	
Total Fees Charged in 2024	\$0.00
Total Interest Charged in 2024	\$0.00



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
Casey's Marketing Company	Casey's General Store #2683	(515) 966-2065		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
6301 SE 116th St		Runnells	Polk	50237
MAILING ADDRESS	CITY	STATE	ZIP	
1 SE CONVENIENCE BLVD	Ankeny	Iowa	50021	

Contact Person

NAME	PHONE	EMAIL
Licensing Team	(515) 381-4090	licensingteam@caseys.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LE0002681	Class E Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Jan 5, 2025	Jan 4, 2026	

SUB-PERMITS

Class E Retail Alcohol License

PRIVILEGES



State of Iowa

Alcoholic Beverages Division

Status of Business

BUSINESS TYPE

Corporation

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
SCOTT FABER	Johnston	Iowa	50131	SECRETARY	0.00	Yes
ERIC LARSEN	Ankeny	Iowa	50023	TREASURER	0.00	Yes
SAMUEL JAMES	Ankeny	Iowa	50021	PRESIDENT	0.00	Yes
BRIAN JOHNSON	JOHNSTON	Iowa	50131	VICE PRESIDENT	0.00	Yes
DOUGLAS BEECH	ANKENY	Iowa	50021	ASSISTANT SECRETARY	0.00	Yes
42-0935283 Casey's General Stores, Inc.	Ankeny	Iowa	50021	Owner	100.00	Yes
CASEY'S GENERAL STORES	Urbandale	Iowa	50322			

Insurance Company Information



State of Iowa

Alcoholic Beverages Division

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE
DATE

OUTDOOR SERVICE EXPIRATION
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE
DATE

TEMP TRANSFER EXPIRATION
DATE

**RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF RUNNELLS, IOWA
NO. 2024-71**

**RESOLUTION REGARDING COUNCIL APPROVAL TO APPROVE CONTRACTOR'S APPLICATION
FOR PAYMENT NO.13**

WHEREAS, City of Runnels, City Council is wanting to approve the contractor's application for Payment No. 13 for the 2023-24 Wastewater Treatment Facility Upgrades Projects.

WHEREAS, the city clerk has attached the list of items to be approved by council, Contractor's Application for Payment No. 13 has been signed by C.L Carrol and City engineer JEO for approval

BE AND IT IS HEREBY RESOLVED that the Runnels City Council approves the City clerk to pay the Contractor's Application for Payment No.13 in the amount of \$285652.08 from account 611-815-6795 SRF Loan

PASSED AND APPROVED this 12th day of November, 2024

ROLL CALL VOTE	AYE	NAY	ABSENT	ABSTAIN
Austin Henry				
Jacob Dingman				
Devin Gaudette				
Tiffany Phillips				
Bill Schall				

ATTEST:

JEREMY LINDQUIST
MAYOR, CITY OF RUNNELLS

TAMI CURRY
CITY CLERK

Progress Estimate

Contractor's Application

For (Contract):		2023 Wastewater Treatment Facility Upgrades; SRF Project No. 1920943-01		Application Number: 13						
Application Period:		9/30/24 - 10/31/24		Application Date: 10/31/2024						
Bid Item No	Item Description	Contract Information			Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	F		G
		Item Quantity	Units	Unit Price				Total Value of Item (\$)	Total Completed and Stored to Date (D + E)	
	Base Bid									
1.02	Over-Excavation of Unsuitable Material	100	CY	\$15.00	\$1,500.00					\$1,500.00
1.03	Contingency Allowance	1	LS	\$100,000.00	\$100,000.00					\$100,000.00
1.04 ¹	Lagoon Liner Side Slope Touch-Up	1	LS	\$2,500.00	\$2,500.00	1	\$2,500.00	\$2,500.00	100.0%	
1.05 ¹	Furnish Two (2) New Composite Samplers	1	LS	\$24,765.30	\$24,765.30	1	\$24,765.30	\$24,765.30	100.0%	
1.06 ¹	Mid-American Energy Changes	1	LS	\$6,500.00	\$6,500.00	1	\$6,500.00	\$6,500.00	100.0%	
1.07 ¹	Sludge Lift Station Telescoping Valve Changes	1	LS	\$12,000.00	\$12,000.00	1	\$12,000.00	\$12,000.00	100.0%	
1.08 ²	Valve Vault #2 Internal Replacement	1	LS	\$22,500.00	\$22,500.00	1	\$22,500.00	\$22,500.00	100.0%	
1.09 ¹	Valve Vault #3 Internal Replacement	1	LS	\$43,500.00	\$43,500.00	1	\$43,500.00	\$43,500.00	100.0%	
1.10 ¹	Fused Disconnect for Step-Down Transformer	1	LS	\$1,977.00	\$1,977.00					\$1,977.00
1.11 ¹	Blower Housekeeping Pads	1	LS	\$750.00	\$750.00	1	\$750.00	\$750.00	100.0%	
1.12 ¹	UV Disinfection Water Line	1	LS	\$8,674.00	\$8,674.00	1	\$8,674.00	\$8,674.00	100.0%	
1.13 ¹	Additional Treatment Unit #1 Sludge Removal	1	LS	\$4,675.00	\$4,675.00	1	\$4,675.00	\$4,675.00	100.0%	
1.14 ¹	Sludge Holding Tank Drpp Pipes (Stainless Steel)	1	LS	\$13,019.00	\$13,019.00	1	\$13,019.00	\$13,019.00	100.0%	
Bid Alternates										
2.01	Alternate #1 – Sludge Holding Tank Upgrades	1	LS	\$40,000.00	\$40,000.00	1	\$40,000.00	\$40,000.00	100.0%	
2.02	Alternate #2 – Sludge Handling Lift Station Upgrades	1	LS	\$220,000.00	\$220,000.00	1	\$220,000.00	\$220,000.00	100.0%	
2.03 ¹	Alternate #3 – Lagoon Liner Reconstruction	0	LS	\$160,000.00						
Totals					\$502,360.30		\$398,893.30	\$398,893.30	79.4%	\$103,477.00

*Bid Items created or modified by Change Order #1
 *Bid Items created or modified by Change Order #2

Progress Estimate

Contractor's Application

For Contract: 2023 Wastewater Treatment Facility Upgrades, SMF Project No. 1920943-01		Application Number: 13							
Application Period: 9/30/24 - 10/31/24		Application Date: 10/31/2024							
A									
Bid Item No.	Item			B	C	D	E	F	G
	Description	Item Quantity	Contract Information Units Unit Price						

¹ Bid Items created or modified by Change Order #3
² Bid Items created or modified by Change Order #4

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):		2023 Wastewater Treatment Facility Upgrades: SMF Project No. 1920943-01		Application Number:	13			
Application Period:		9/30/24	10/31/24	Application Date:	10/31/2024			
Specification Section No.	A Description	B Scheduled Value (\$)	C Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	G % (F / B)	H Balance to Finish (B - F)
			D From Previous Application (C+D)	D This Period				
1.01.01	Mobilization	\$65,000.00	\$61,000.00			\$61,000.00	93.8%	\$4,000.00
1.01.02	Burns/Plis	\$160,000.00	\$135,000.00	\$25,000.00		\$160,000.00	87.5%	\$20,000.00
1.01.03	Clearing	\$45,000.00	\$45,000.00			\$45,000.00	100.0%	\$0.00
1.01.04	Lagoon Cover / Aeration	\$210,000.00	\$210,000.00			\$210,000.00	100.0%	\$0.00
1.01.05	Unit #1 Bypass	\$80,000.00	\$80,000.00			\$80,000.00	100.0%	\$0.00
1.01.06	Clarifier Equ / Installation	\$225,000.00	\$10,000.00		\$68,800.00	\$78,800.00	35.0%	\$146,200.00
1.01.07	Clarifier Piping	\$196,000.00	\$190,000.00			\$190,000.00	96.9%	\$6,000.00
1.01.08	Blowers / Air Piping	\$195,000.00	\$190,000.00			\$190,000.00	97.4%	\$5,000.00
1.01.09	RAS LS	\$190,000.00	\$122,500.00			\$122,500.00	64.5%	\$67,500.00
1.01.10	UV Effluent Piping	\$97,500.00	\$97,500.00			\$97,500.00	100.0%	\$0.00
1.01.11	UV Structure	\$197,000.00	\$197,000.00			\$197,000.00	100.0%	\$0.00
1.01.12	UV Equipment	\$225,000.00	\$225,000.00			\$225,000.00	100.0%	\$0.00
1.01.13	CLZ Tank Demo	\$57,000.00	\$110,000.00			\$110,000.00	193.0%	\$53,000.00
1.01.14	Sludge Disposal	\$110,000.00	\$16,500.00			\$16,500.00	15.0%	\$93,500.00
1.01.15	Misc Metals	\$75,000.00	\$20,000.00			\$20,000.00	26.7%	\$55,000.00
1.01.16	Parking/Culvert/Sidewalks	\$51,000.00	\$20,000.00			\$20,000.00	39.2%	\$31,000.00
1.01.17	HVAC	\$11,000.00	\$35,000.00			\$35,000.00	318.2%	\$24,000.00
1.01.18	Paint	\$35,000.00	\$308,500.00			\$308,500.00	881.4%	\$273,500.00
1.01.19	Electrical/Controls	\$700,000.00	\$85,500.00			\$85,500.00	12.2%	\$614,500.00
1.01.20	8" Drain Tile	\$122,000.00	\$15,000.00			\$15,000.00	12.3%	\$107,000.00
1.01.21	Seed/Ferrosion Control	\$15,000.00	\$75,000.00			\$75,000.00	500.0%	\$60,000.00
1.01.22	Misc - Signs/Retainwall/etc.	\$86,500.00	\$75,000.00			\$75,000.00	86.7%	\$11,500.00
Totals		\$3,108,000.00	\$2,180,000.00	\$104,500.00	\$68,800.00	\$2,353,300.00		\$754,700.00

Stored Material Summary

Contractor's Application

For (Contract):		2023 Wastewater Treatment Facility Upgrades, SRF Project No. 1920943-01		Application Number:		13					
Application Period:		9/30/24 - 10/31/24		Application Date:		10/31/2024					
Bid Item No	A Supplier Invoice No	B Submittal No (with Specification Section No.)	C Storage Location	Description of Materials or Equipment Stored	D Stored Previously		E Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	F Incurred in Work		G Materials Remaining in Storage (\$ (D + E - F))
					Date Placed Into Storage (Month/Year)	Amount (\$)			Date (Month/Year)	Amount (\$)	
1.01.12	0904686-IN	10 (46 56 69)	On Site	UV Disinfection Equipment	2/2024	\$90,000.00		\$90,000.00	4/2024	\$90,000.00	
1.01.04	3047	20 (46 51 39)	On Site	Lagoon Cover	9/2024	\$107,365.30		\$107,365.30	4/2024	\$107,365.30	
1.01.06	110015-1	23 (46 43 21)	On Site	Envirodyne Drive unit	8/2024	\$68,800.00		\$68,800.00			\$68,800.00
Totals						\$266,165.30		\$266,165.30		\$197,365.30	\$68,800.00

**RESOLUTION OF THE PUBLIC WORKS DEPARTMENT
OF THE CITY OF RUNNELLS, IOWA
NO. 2024-72**

**RESOLUTION REGARDING PUBLIC WORKS DEPARTMENT PURCHASE OF ATTACHMENTS FOR
BOBCAT TRACTOR**

WHEREAS, City of Runnels, the public works is wanting to purchase a
40 gallon hitch sprayer
King Kutters box blades
2 gallons of vegetation weed preventer
Quick hitch bushings with roll pins
To be used with the Compact Tractor for public works Department

WHEREAS, the Public Works Department has attached the invoice for the items needed for
Bobcat tractor

BE AND IT IS HEREBY RESOLVED that the Runnels City Council approves the purchase of
items needed for Bobcat tractor to be purchased from RUT 110-210-6332
Not to exceed **\$1740.00**

PASSED AND APPROVED this 12th day of November ,2024.

ROLL CALL VOTE	AYE	NAY	ABSENT	ABSTAIN
Devin Gaudette				
Austin Henry				
Tiffany Phillips				
Jacob Dingman				
Bill Schall				

ATTEST:

JEREMY LINDQUIST
MAYOR, CITY OF RUNNELLS

TAMI CURRY
CITY CLERK

Neighbor's Save More. Earn points on every purchase at Tractor Supply & Petsense by Tractor

[Join Now](#)

Shop all AgKNX

4.5 (3) SKU 208614299

H 1,739.96



\$59.99

Available Promotions

✓ Free standard delivery to your local TSC Store when spending \$29 or [Learn More](#)

Online Only

Available to purchase online only

Ship To Store: Ankeny IA [Select a Different Store](#)

Ship To Store

Oversize Items Shipped To Store may incur freight charge.

Home Delivery

Standard Delivery - Ships within 2 days

1 +



Neighbor's Club Members earn points with purchases. [Sign In](#) or [Join Now](#)

Product Details

Grab a set of the AgKNX CAT 1 Quick Hitch Bushings with Roll Pins. It comes with 4 bushings and 4 pins for ball socket reduction.

- Kit includes 4 bushings and 4 pins
- Hitch category reduction: 1
- Ball socket reduction
- Bright color for visibility

Specifications

Similar Items



4.4 (100)

\$219.99

AgKNX Category 1 Quick Hitch with



4.4 (16)

\$399.99

AgKNX Category 2 Quick Hitch with One



4.7 (16)

\$479.99

AgKNX Category 2 Heavy-Duty Quick



4.3 (379)

\$199.99

Country Pro Category 1 Tractor Quick Hitch.



4.3 (3)

\$499.99

AgKNX Category 3 Quick Hitch



3.7 (43)

\$299.99

Country Pro Category 2 Tractor Quick Hitch.



4.8 (5)

\$529.99

AgKNX Category 2/3 Quick Hitch



4 (3)

\$499.99

AgKNX Category 3 Narrow Quick Hitch

Neighbor's Save More. Earn points on every purchase at Tractor Supply & Petsense by Tractor

[Join Now](#)

[Shop all King Kutter](#)

0 (0) SKU 173686899



\$999.99



\$84/mo.* suggested payments with 12 Months Financing

[Learn More](#)

This item is not available at Ankeny IA [Search Stores](#)

[Add to cart](#)



Neighbor's Club Members earn points with purchases. [Sign in](#) or [Join Now](#)

Product Details

King Kutter's Box Blades are proven performers in the field. The box blades have a heavy duty, all welded construction, with a category 1, quick hitch compatible hitch that makes this box blade great for homeowners, farmers, and landscapers. Whether you're building a road, grading a yard for sod or grass seed, or just moving dirt, a King Kutter Box Blade will get the job done for years to come.

- Category 1, 3-point, quick hitch compatible hitch
- Clevis type lower hitch brackets
- 4" x 4" Square box shank housing
- Replaceable cutting edge (front and rear)
- Formed, self cleaning moldboard
- Replaceable ripper shank
- Replaceable ripper shank teeth

Specifications

Similar Items



5 (1)

\$1,199.99

King Kutter 6 ft. Box Blade

[Add to Cart](#)



4.4 (22)

\$999.99

CountyLine 5 ft. Box Blade, 80111100YEL

[Add to Cart](#)



4.7 (583)

\$999.99

CountyLine 5 ft. Box Blade, BB5CL

[Add to Cart](#)



5 (1)

\$1,299.99

Tarter 5 ft. Box Blade, 200 Series, Black

[Add to Cart](#)



4.4 (14)

\$1,199.99

CountyLine 6 ft. Box Blade, 80111100YEL

[Add to Cart](#)



4.6 (352)

\$1,199.99

CountyLine 6 ft. Box Blade, BB6CL

[Add to Cart](#)



4.3 (112)

\$999.99

CountyLine 4 ft. Box Blade, Sub-Compact

[Add to Cart](#)



0 (0)

\$599.99

King Kutter 6 ft. Box Blade, Yellow

[Add to Cart](#)

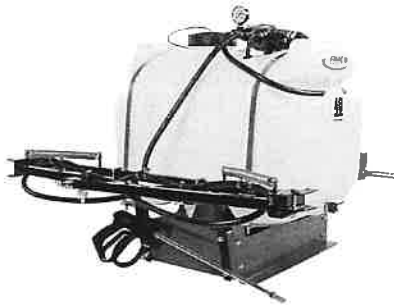


Neighbor's Save More. Earn points on every purchase at Tractor Supply & Petsense by Tractor

[Join Now](#)

Special Event

4 117-11 SKU 25129519



\$599.99



\$50/mo. suggested payments with 12 Months Financing
[Learn More](#)

Requested quantity is not available in stores within 81 miles of Ankeny IA

Ship To Store: Ankeny IA [Select a Different Store](#)

Ship To Store
Oversize Items Shipped To Store may incur freight charge

Home Delivery

Standard Delivery - Ships within 2 days
 Oversize Delivery - Additional Fees may apply

Same Day Delivery currently not available
[Check other Delivery Options](#)



Protect Your Purchase

We'll fix it, replace it, or reimburse you for it. 1 or 2 years of protection after your manufacturer's warranty expires, plus valuable day 1 benefits. [Learn More](#)

1 Year Service Plan \$109.99

2 Year Service Plan \$149.99

1 +

ADD TO CART



Neighbor's Club Members earn points with purchases. [Sign In](#) or [Join Now](#)

Product Details

The Fimco 40 gal. 3-Point 4-Nozzle Hitch Sprayer is an agriculture sprayer that includes a chemical-resistant hose and provides up to 30 ft. of spraying diameter. With a hose that conveniently wraps around the 3-point hitch sprayer for easy storage, taking your equipment on-the-go has never been easier. This hitch sprayer has a 4-nozzle spray pattern that delivers 120 in. of total coverage.

- 2.4 GPM to 60 PSI automatic demand diaphragm pump
- When combined with a high performance 2.4 GPM pump, output is enhanced and delivers spray pattern up to 40 ft. horizontal and 25 ft. vertical
- Includes a chemical-resistant hose that provides up to 30 ft. of spraying diameter
- Our premium air inducted spray tips reduce chemical drift
- 4-nozzle spray pattern delivers 120 in. of total coverage
- Use protection on both our 8 ft. lead wire and pump
- Includes high performance 12V hitch sprayer pumps
- Adjustable spray tip for convenient use
- Hose measures 15 ft. of 3/8 in.
- Hose conveniently wraps around the sprayer for easy storage
- Holds up to 40 gal. for heavy-duty use
- Hitch sprayer is made in the U.S.A.

Specifications



Neighbor's Save More. Earn points on every purchase at Tractor Supply & Petsense by Tractor

[Join Now](#)

Shop all RM43

4725641 SKU 105561093



\$79.99

Available Promotions

✓ Free standard delivery to your local TSC Store when spending \$29 or [Learn More](#)

Buy In Store: Ankeny IA [Search Stores](#)

✓ 4 In Stock

Pickup In Store: Ankeny IA

Curbside / Pickup In Store - Available for pickup Today FREE

TSC Subscription - Curbside / Pickup In Store FREE

Home Delivery

Standard Delivery - Ships within 2 days

Same Day Delivery - Delivered as soon as today if order is placed by 2:00 p.m.
You may also schedule your delivery day at checkout.

Quantity selector with 'Add to cart' button

⚠ This item cannot be shipped to AK, CA, HI, NY



Neighbor's Club Members earn points with purchases. [Sign In](#) or [Join Now](#)



TSC Subscription available on a schedule that is convenient for you! [Learn More](#)

Product Details

RM43 1 gal. Total Vegetation Control Weed Preventer Concentrate with Glyphosate and Imazapyr is ideal for fence rows, gravel paths, sidewalks, driveways, parking areas and around farm buildings and barns – anywhere you want to spray once and be done for up to 1 year. This weed killer concentrate features a formula of glyphosate and imazapyr for effective use against most noxious weeds, grasses, vines, brush and trees. The herbicide is designed for use on non-crop areas as a spot treatment for brush, vines and weeds or on bare ground for total vegetation control. Do not spray this vegetation killer concentrate over the root systems of desirable plants. Grab a bottle of RM43 herbicide today.

- RM43 weed preventer treats 17,297 sq. ft.
- This weed killer concentrate kills weeds and prevents weeds for up to 1 year
- Ideal herbicide for fence rows, gravel paths, sidewalks, driveways, parking areas and around farm buildings and barns
- Glyphosate and imazapyr formula for effective use against most noxious weeds, grasses, vines, brush and trees
- Apply this weed prevention product to locations only where no vegetation is desired
- This vegetation killer concentrate can be used for total vegetation control (bare ground) or spot control of brush, vines and weeds
- Do not spray this vegetation killer concentrate over the root systems of desirable plants
- Includes 1 gal. of herbicide
- Use hand-operated spray equipment such as backpack sprayers, pump-up sprayers or sprinkling cans, or ATV/tractor-mounted sprayers to apply this weed killer

Specifications

Similar Items

**RESOLUTION OF THE PARK AND RECREATION BOARD
OF THE CITY OF RUNNELLS, IOWA
NO. 2024-73**

RESOLUTION REGARDING PARK BOARD PURCHASE OF 100 STAMPS AND ENVELOPES

WHEREAS, City of Runnells, the park board is wanting to purchase a 100 Stamps and envelopes for the use of park board for mailing

WHEREAS, the Park Board has attached the invoice Stamps and envelopes

BE AND IT IS HEREBY RESOLVED that the Runnells City Council approves the purchase of 100 Stamps and envelopes not to exceed \$50.00

PASSED AND APPROVED this 12th day of November, 2024.

ROLL CALL VOTE	AYE	NAY	ABSENT	ABSTAIN
Devin Gaudette				
Austin Henry				
Tiffany Phillips				
Jacob Dingman				
Bill Schall				

ATTEST:

Jeremy Lindquist
MAYOR, CITY OF RUNNELLS

TAMI CURRY
CITY CLERK



FOREVERSTAMP

2019 US Flags Forever First Class Postage Stamps

\$25.99 USD

Shipping calculated at checkout.

Pay in 4 interest-free installments for orders over \$50.00 with shop **Pay**

[Learn more](#)

Quantity

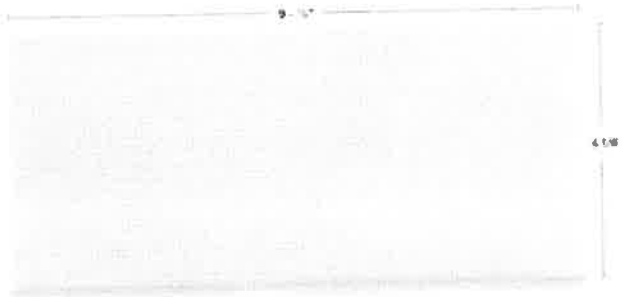
5 Booklets of 20 (100 Stamps)

Brand: Aimoh 4.8 ★★★★★ (37,614)

#10 Security Tinted Self-Seal Envelopes - No Window - Size 4-1/8 X 9-1/2 Inches - White - 24 LB - 100 Count (34100)

#1 Best Seller in Business Mailing Envelopes

30K+ bought in past month



Size: 100 Ct.

40 Ct.	100 Ct.	200 Ct.
\$7.49 (\$0.19 / Count)	\$9.99 (\$0.10 / Count) \$12.98	\$18.79 (\$0.09 / Count)

ORDINANCE 2024-10

AN ORDINANCE AMENDING THE CITY CODE OF THE CITY OF RUNNELLS, IOWA: CHAPTER 90, SANITARY SEWER SYSTEM BY AMENDING THE RATE OF WASTEWATER SERVICE BY THE CITY OF RUNNELLS, IOWA

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

WHEREAS, the City of Runnells, Iowa has previously identified the rate at which the water service shall be furnished to the citizens of Runnells in Section 90.12;

WHEREAS, the City of Runnells, Iowa, desires to raise the rate at which the water service shall be furnished to the citizens of Runnells; and

NOW THEREFORE, be it adopted as follows to-wit:

SECTION 1. The Code of Ordinances of the City of Runnells, Iowa is amended by repealing Section 90.12 water Service System Provided By Des Moines Water Works of Chapter 90, and adopting the following in lieu thereof:

90.12 SANITARY SERVICE SYSTEM PROVIDED BY DES WATER WORKS.

- 1. The City shall collect a per user access charge of \$19.56 per month.**
- 2. Wastewater service shall be furnished at a rate of \$10.75 per 1,000 gallons of water consumed each month, effective immediately, until February 1, 2025, when the rate shall be \$11.44 per 1,000 gallons of water consumed each month.**
- 3. The city shall collect a flat fee of \$62.00 a month per user for the wastewater treatment facility fee to pay the Iowa Finance Authority.**

PASSED AND APPROVED by the City Council this 12th day of November, 2024.

_____,
Jeremy Lindquist, Mayor

ATTEST:

_____,
Tami Curry, City Clerk

I certify the foregoing was posted as Ordinance on the xx day of xxxx, 2024.

Signed: _____,
Tami Curry, City Clerk

First Reading: _____
Second Reading: _____
Third Reading: _____
Adopted: _____

ORDINANCE 2024-10

**AN ORDINANCE AMENDING THE CITY CODE OF THE CITY OF RUNNELLS, IOWA:
CHAPTER 90, WATER SYSTEM BY AMENDING THE RATE OF WATER SERVICE BY THE
CITY OF RUNNELLS, IOWA**

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

WHEREAS, the City of Runnells, Iowa has previously identified the rate at which the water service shall be furnished to the citizens of Runnells in Section 90.12;

WHEREAS, the City of Runnells, Iowa, desires to raise the rate at which the water service shall be furnished to the citizens of Runnells; and

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90.12 WATER SERVICE SYSTEM PROVIDED BY DES WATER WORKS.

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- 3. The city shall collect a flat fee of \$62.00 a month per user for the wastewater treatment facility fee to pay the Iowa Finance Authority.**

PASSED AND APPROVED by the City Council this 12th day of November, 2024.

Jeremy Lindquist, Mayor

ATTEST:

Tami Curry, City Clerk

First Reading: _____
Second Reading: Waived
Third Reading: Waived
Adopted: _____

I certify the foregoing was posted as Ordinance on the xx day of xxx, 2024.

Signed: _____
Tami Curry, City Clerk

Ordinance 2024-05
City of Runnells

An Ordinance Amending the Code of Ordinances of the City of Runnells, Iowa, by Adopting Chapter 43 - Camping

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

SECTION 1. CHAPTER 43 – CAMPING is hereby adopted in the form as shown on Exhibit "A" attached hereto.

SECTION 2. REPEALER. All ordinances or parts of ordinances in conflict with the provisions in this ordinance are hereby repealed.

SECTION 3. SEVERABILITY 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 4. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval, and publication as provided by law.

Passed by the Council the 12th day of November, 2024, and approved this 12 day of Nov, 2024.

Jeremy Lindquist, Mayor

ATTEST:

Tami Curry, City Clerk

First Reading:
Second Reading:
Third Reading:

I certify that the foregoing was published as an Ordinance No. 2024-05 on the XX day of XX, 2024.

Tami Curry, City Clerk

CHAPTER 43 CAMPING

43.01 Definitions

43.02 Unlawful Camping

43.03 Storage of Personal Property in Public Places

43.04 Penalty for Violations

43.01 DEFINITIONS.

1. The following definitions are applicable to this chapter:

A. "Camp" means one or more persons set up or remain in or at a campsite for the purpose of establishing or maintaining a temporary place to live, congregate, or to use camp paraphernalia.

B. "Campsite" means a place where one/more persons exercise exclusive control of public/private property to assemble, bed, sleep, cook by way of any stove or fire, including publicly owned fire pits or barbeques, placed, established, or maintained, whether or not such place incorporates the use of any tent, lean-to, shack, or any other structure, or any other vehicle or part thereof.

C. "Camp paraphernalia" includes, but is not limited to, tarpaulins, cots, beds, sleeping bags, hammocks, designated cooking facilities and similar equipment or anything used to enable the Campsite.

D. "Park" means those areas subject to the executive and administrative responsibility of the Park's Department established by the City of Runnells including but not limited to parks, walking and bicycle trails, playgrounds, athletic fields, and public open space.

E. "Store" means to put aside or accumulate for use when needed, to put for safekeeping, to place or leave on property owned by a person other than the person doing the storing.

F. "Street" means any highway, bridge, lane, road, street, right-of-way, boulevard, alley and every way or place in Runnells that is open as a matter of right to public vehicular travel.

G. "Sidewalk" means all permanent public walks in business, residential or suburban areas.

43.02 UNLAWFUL CAMPING.

1. It shall be unlawful for any person to camp, occupy a campsite or use camp paraphernalia in the following areas unless otherwise specifically authorized by declaration of the mayor in an emergency circumstance:

- A. Any park.
- B. Any publicly owned property to which the public is not ordinarily allowed access, including but not limited to, buildings, water storage tank sites, well sites, storm water ponds and facilities, and other secured properties.
- C. That portion of any street, bridge or sidewalk that is expressly reserved for vehicular or pedestrian travel.
- D. Portions of any street right-of-way that is not expressly reserved for vehicular or pedestrian travel; and
- E. Any other publicly owned parking lot or publicly owned property improved or unimproved.

43.03 STORAGE OF PERSONAL PROPERTY IN PUBLIC PLACES.

1. It shall be unlawful for any person to store any personal property, including a campsite and camp paraphernalia, unless otherwise specifically authorized by declaration of the mayor in an emergency circumstance, in the following areas:
 - A. Any park.
 - B. Any publicly owned property to which the public is not ordinarily allowed access, including but not limited to, buildings, water storage tank sites, well sites, storm water ponds and facilities, and other secured properties.
 - C. That portion of any street, bridge or sidewalk that is expressly reserved for vehicular or pedestrian travel.
 - D. Portions of any street right-of-way that is not expressly reserved for vehicular or pedestrian travel; and
 - E. Any other publicly owned parking lot or publicly-owned property, improved or unimproved.

43.04 PENALTY FOR VIOLATIONS.

1. Violation of this Ordinance shall be deemed a trespass and subject the person to the penalties of a simple misdemeanor, defined under City Ordinance 42 and State Code 716.
2. After notice is reasonably attempted or given, Camp paraphernalia, left for 72 hours or more shall be deemed abandoned and may be removed and disposed of by the City. If however, any Camp Paraphernalia is determined to be hazardous to any person it may be removed and disposed of immediately.

CITY OF RUNNELLS
COMMUNITY CENTER RENTAL AGREEMENT
P.O. Box 33, Runnells, IA 50237 | 515-966-2042

This Rental Agreement ("Agreement") is made and entered into on this _____ day of _____, 20____ by and between the City of Runnells and _____ ("Renter").

1. RENTAL PROPERTY:

The property being rented is the City of Runnells Community Center located at 108 Brown St, Runnells, IA 50237.

2. PURPOSE:

The premises shall be used for the following purpose(s): _____
[describe the event or activity, e.g., birthday party, business meeting, community event].

3. RENTAL PERIOD:

- a. Date(s) of Rental: _____ (Start Date) to _____ (End Date)
- b. Rental Time: _____ (Start Time) to _____ (End Time)

4. RENTAL FEE:

The Renter agrees to pay the following rental fee(s):

- _____ \$200.00 for all day use of the property
- _____ \$125.00 for use 1/2 day of the property
- _____ \$125.00 for use of premises weekday evenings (shared with Senior Center)
- _____ \$200.00 additional fee if alcohol will be present during the event

Security Deposit: A security deposit of \$200.00 is required to cover any potential damages or additional cleaning costs. This deposit shall be made in a form separate to that of the rental fees listed above. The deposit will be returned after the event, provided the property is returned in its original condition.

[___] Check here if you'd like to forfeit your security deposit in lieu of completing the required cleaning.

Total fee due: \$_____ (payments should be made out to the *City of Runnells*). Payment is due before the door code to the property is given.

5. CANCELLATION POLICY

The City reserves the right to cancel the rental due to unforeseen circumstances, with a full refund of all fees paid.

6. RESPONSIBILITIES OF RENTER:

- a. Cleaning: Renter agrees to return the premises in a clean and orderly condition. Cleaning supplies are provided; however, Renter is responsible for any additional cleaning beyond normal use.
- b. Trash: All trash must be removed from the premises. Renter must dispose of trash in designated receptacles.
- c. Damage: Renter is responsible for any damage to the property or its contents. Costs for repairs or replacements will be deducted from the security deposit or billed to Renter.

7. USE OF PREMISES

- a. Capacity: The maximum capacity of the rented area is [80] persons.
- b. Restrictions: No smoking or alcohol is allowed on the premises (unless the Renter agrees to pay the additional fee). Renter is responsible for ensuring that all guests adhere to the community center’s rules and regulations.
- c. Noise: Renter must ensure that noise levels are kept within the restrictions of the City’s noise ordinance.

8. LIABILITY

The Board is not responsible for any injury or damage to persons or property occurring on the premises during the rental period. Renter agrees to indemnify and hold harmless the Board from any claims or liabilities arising out of the use of the facility.

9. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between the parties and supersedes all prior negotiations, understandings, and agreements.

IN WITNESS WHEREOF, the parties hereto have executed this Rental Agreement as of the day and year first above written.

City of Runnells

Signature: _____

Name: _____

Date: _____

Renter

Signature: _____

Name: _____

Address: _____

Phone: _____

Date: _____

Key Number Issued: _____

Date will be reserved upon receipt of the rental fee and the signed agreement.

CITY OF RUNNELLS
COMMUNITY CENTER CLEANING INSTRUCTIONS
P.O. Box 33, Runnells, IA 50237 | 515-966-2042

CLEANING INSTRUCTIONS:

1. Return tables back to their original spots (as shown in diagram below)
2. Put black chairs up on tables.
3. Place extra chairs and tables back.
4. Remove all trash to the dumpster in the north parking lot.
5. Sweep and mop all floors.
6. Put black chairs under tables.
7. Wipe down all tables and counters.
8. Sweep/vacuum rugs
9. Spot check bathrooms

CLEANING SUPPLIES:

Cleaning supplies are located in the ...

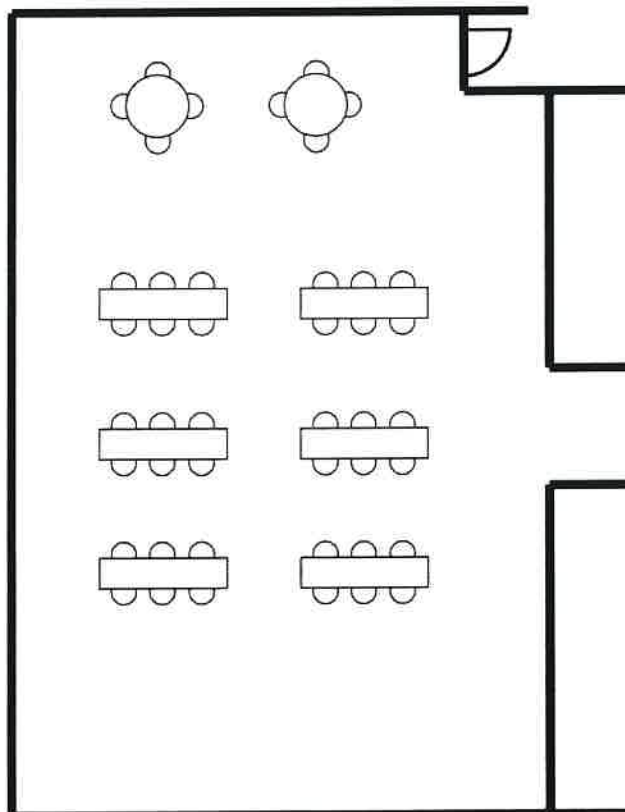
When leaving, turn off all lights, ceiling & exhaust fans, lock all doors, pull toggle switches down for both front and back door

PLEASE NOTE: Behind the post office is a no parking area for mail pick up on weekends. Please see no one parks in this location. Also, to the west of the Community Center parking lot and building there is an access street. Please keep this open at all times.

In case of emergency after hours you can contact:

Tami Curry, City Clerk – (515)

Richard Battani, Public Works Director – (xxx) xxx-xxxx





Estimate

ADDRESS
CITY OF RUNNELLS

ESTIMATE # 15-528
DATE 11/07/2024

ACTIVITY	QTY	RATE	AMOUNT
CONCRETE REMOVE AND REPLACE APPROXIMATLY 384 S.F. OF SIDEWALK AT THE RUNNELLS COMMUNITY CENTER. 5 IN. THICK CONCRETE	1	4,500.00	4,500.00
	TOTAL		\$4,500.00

Accepted By

Accepted Date



proposal

M-R 2 SERVICES, INC.
9847 SE 56TH AVENUE
RUNNELLS, IOWA 50237
mr2services@q.com
MIKE ROBERTS:
(515) 681-2745

mr2services.com - www.facebook.com/mr2servicesinc

JOB NAME: CITY OF RUNNELLS **JOB ADDRESS:** COMMUNITY CENTER
CONTACT: TAMI CURRY **PHONE:** 966-2042
BILLING INFO: 110 BROWN ST, RUNNELLS, IA 50237 **EMAIL:** city-clerk@runnellsia.com

DATE: 10/23/2024

PROJECT: CONCRETE REPAIRS

- FRONT SIDEWALK REPLACEMENT** **\$6,350.00**
- SAW, REMOVE & DISPOSE OF EXISTING 4' WIDE SIDEWALK FROM FIRE STATION TO COMMUNITY CENTER PARKING LOT, INCLUDING AREAS WITH BENCHES.
 - REMOVE 2 BENCHES AT FRONT OF BUILDING.
 - GRADE AREA FOR NEW 5' WIDE CONCRETE SIDEWALK.
 - REMOVE & DISPOSE OF EXCESS DIRT & DEBRIS.
 - FURNISH, PLACE & COMPACT RECYCLED BASE MATERIAL AS NEEDED.
 - FURNISH & PLACE #4 REBAR GRID.
 - FORM & POUR 4" DEPTH 4000 PSI CONCRETE WITH BROOM FINISH.
 - SAW CONTROL JOINTS AS NEEDED.
 - BACKFILL NEW CONCRETE WITH BLACK DIRT AS NEEDED.

THIS PROPOSAL IS AN ESTIMATE, PLEASE BE AWARE THAT THE FINAL COST MAY EXCEED THE PROPOSAL AMOUNT
VALID FOR 30 DAYS AFTER DATE ABOVE
PLEASE CONTACT ME WITH ANY QUESTIONS
IF ACCEPTED, PAYMENT IS DUE UPON COMPLETION

THANKS !
MIKE ROBERTS
M R 2 SERVICES, INC.

TOTAL **\$6,350.00**

ACCEPTED BY: _____ DATE _____

BALANCE SHEET
CALENDAR 11/2024, FISCAL 5/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
002-000-1110	CHECKING - ARP	44,155.60-	14,164.71
002-050-2020	ACCOUNTS PAYABLE	44,155.60-	44,155.60-
002-050-3950	FUND BALANCE	.00	58,320.31
	PROOF	.00	.00