

-Notice of Public Meeting-

Governmental Body: Elkhart City Council

Date of Meeting: December 18th, 2023

Time/Place of Meeting: 6:00 PM - Elkhart Community Center-264 NW Garfield Ave

NOTE: All public comments will generally be limited to a maximum of three (3) minutes per person and shall fall under Agenda Item 5: Citizen Hearing and Other Communications. Under Iowa law, the City Council is prohibited from discussing or taking any action on an item not appearing on its posted agenda. Any issue raised by public comment under the Citizen Hearing will be referred to staff for a decision on whether or not it should be placed on a future agenda. All comments from the public, Council, and Staff shall address the presiding officer, and upon recognition by the presiding officer, shall be confined to the question under debate.

Business Meeting Agenda:

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Approval of Agenda
5. Citizen Hearing and Other Communications
 - a. Polk County Sheriff Report
 - b. Scott Drey-Fire Chief
 - c. Public Comments on items not on the Agenda-3-minute limit
6. Reports of Elected Officials, City Staff, and Standing Committees
7. Consent Agenda:
 - a. November Cash Report
 - b. November Treasurers Report
 - c. November Budget Report
 - d. Approval of December Bills
 - e. November 27th Minutes of Council Meeting
 - f. Application for Tax Abatement 114 NE ADAMS AVE
 - g. Application for Tax Abatement 402 NE MADISON AVE
 - h. Application for Tax Abatement 404 NE MADISON AVE
 - i. Application for Tax Abatement 406 NE MADISON AVE
 - j. Iowa Retail Permit Application for Cigarette/Tobacco/Nicotine/Vapor
 - k. Correcting vacation hours for Deputy Clerk/Acting Clerk by addition of 3 days (24 hours) back to the balance
8. Update on City Administrator Search with Brent Hinson
9. Discussion and possible action on the purchase of a fire truck
10. Discussion and possible action for Cory Acres Plat 3 within two miles if city limits
11. Set date (January 15th at 6:00 pm) for a public hearing for proposed changes to the city zoning ordinance regarding barbed wire fencing
12. Set date (January 15th at 6:00 pm) for a public hearing for proposed changes to the city zoning ordinance regarding temporary uses
13. Set date (January 15th at 6:00 pm) for a public hearing for proposed changes to the city zoning ordinance regarding the zoning map
14. Set date for Council budget work-session in January
15. Resolution of approval for pay estimate #5 for the water treatment plant
16. Discussion and possible action on a raise from \$21.00 to \$25.00 per hour for the Acting Clerk, starting 1/1/2024
17. Discussion and possible action on extension of residential tax abatements
18. Discussion and Choosing of Winners of the Children's Coloring Contest
19. Adjourn

Date Posted: Friday, December 15th, 2023

CONSENT

AGENDA

DECEMBER 18th, 2023

BANK CASH REPORT
2023

BANK NAME FUND GL NAME	OCTOBER CASH BALANCE	NOVEMBER RECEIPTS	NOVEMBER DISBURSMENTS	NOVEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	NOV BANK BALANCE
COMM STATE BANK - OPERAT BK#1						
BANK COMM STATE BANK - OPERAT BK#1						1,741,031.19
001 CHECKING - GENERAL	98,532.96-	11,601.38	32,553.80	119,485.38-	205,478.93	
002 CHECKING	30,263.23	0.00	0.00	30,263.23		
110 CHECKING - RUT	110,091.65	0.00	340.92	109,750.73	8,669.96	
111 CHECKING - I-JOBS	0.00	0.00	0.00	0.00		
112 CHECKING - EMPLOYEE BENEFITS	1,727.86	0.00	0.00	1,727.86		
119 CHECKING - EMERGENCY	424.49	0.00	0.00	424.49		
121 CHECKING - LOCAL OPTION	139,991.50	0.00	0.00	139,991.50		
125 CHECKING - TIF	421,310.15	0.00	21,620.65	399,689.50		
165 CHECKING - RESTRICTED CULTURE	0.00	0.00	0.00	0.00		
167 CHECKING - ELKHART MEMRL PARK	1,432.00	0.00	0.00	1,432.00		
200 CHECKING - DEBT SERVICE	7,403.73	37,496.90	0.00	44,900.63		
301 CHECKING - CAPITAL PROJECT	0.50	0.00	0.00	0.50		
302 CHECKING - URBAN RENEWAL	0.00	0.00	0.00	0.00		
306 CHECKING- SEWER LAGOON FACILIT	130,670.55-	0.00	0.00	130,670.55-		
307 CHECKIN - SEWER IND PARK	0.00	0.00	0.00	0.00		
308 CHECKING- WATER INDUSTR PARK	0.00	0.00	0.00	0.00		
309 CHECKING	0.00	0.00	0.00	0.00		
311 CHECKING-COMP PLAN	0.00	0.00	0.00	0.00		
312 CHECKING-MAIN STREET	113,418.72	0.00	0.00	113,418.72		
313 CHECKING-PRAIRIE POINT	388,109.13-	0.00	287.41	388,396.54-	753,997.15	
314 CHECKING-WA TREATMENT EXT	127,146.30-	0.00	294,680.50	421,826.80-	390,608.00	
315 CHECKING-MAINTENANCE SHOP	9,203.33	0.00	95,427.50	86,224.17-	95,927.50	
316 CHECKING-STORM WATER	115,160.32	0.00	0.00	115,160.32	742.02	
317 CHECKING-LIFT STATION	361,352.37	0.00	1,615.50	359,736.87	4,197.50	
600 CHECKING - WATER	172,477.62	25,131.55	12,837.32	184,771.85	41,682.42	
601 CHECKING - WATER SINKING	3,956.03	5,278.67	0.00	9,234.70		
610 CHECKING - SEWER	49,885.38	21,469.87	16,546.80	54,808.45	34,490.36	
611 CHECKING-SRF-2020B	0.00	5,715.00	0.00	5,715.00		
612 CHECKING-NO LONGER USING-2018A	0.00	0.00	0.00	0.00		
613 CHECKING-SRB 2018B	0.00	0.00	0.00	0.00		
740 CHECKING - STORMWATER	67,195.88	3,358.62	5,207.91	65,346.59	2,386.67	
PENDING CREDIT-CARD DEPOSITS					7,314.64	
DEPOSITS					280,805.34	
WITHDRAWALS					1,374.98	
COMM STATE BANK - OPERAT TOTAL	860,835.82	110,051.99	481,118.31	489,769.50	1,251,435.51	1,741,205.01

WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS DIFFERENCE --> 173.82

COMM STATE BANK - CAP PRJ BK#2

BANK COMM STATE BANK - CAP PRJ BK#2						7,429.93
001 CHECKING - GEN BANK2 CAP PROJ	7,430.23	0.00	0.00	7,430.23		
DEPOSITS					0.30	
COMM STATE BANK - CAP PRJ BK#2	7,430.23	0.00	0.00	7,430.23	0.30-	7,429.93

BANK CASH REPORT
2023

BANK FUND GL	BANK NAME	OCTOBER CASH BALANCE	NOVEMBER RECEIPTS	NOVEMBER DISBURSMENTS	NOVEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	NOV BANK BALANCE
COMM STATE BANK - LND EQP BK#3							
BANK 001	COMM STATE BANK - LND EQP BK#3 CHECKING - GEN BANK3 LAND/EQUP DEPOSITS	15,275.60	0.00	0.00	15,275.60	4.66	15,270.94
	COMM STATE BANK - LND EQP BK#3	15,275.60	0.00	0.00	15,275.60	4.66-	15,270.94
COMM STATE BANK - MEMPARK BK#4							
BANK 167	COMM STATE BANK - MEMPARK BK#4 CHECKING-ELK.MEMRL PARK BOARD	0.00	0.00	0.00	0.00		
	COMM STATE BANK - MEMPARK BK#4	0.00	0.00	0.00	0.00	0.00	0.00
COMMY ST BANK - CEMASSC BK#5							
BANK 168	COMMY ST BANK - CEMASSC BK#5 CHECKING-ELK.CEMETERY ASSOCIAT	1,285.12	0.00	0.00	1,285.12		1,415.58
	COMMY ST BANK - CEMASSC TOTALS	1,285.12	0.00	0.00	1,285.12	0.00	1,285.12
WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS						DIFFERENCE -->	130.46-
Bankers Trust DM BK#6							
BANK 169	Bankers Trust DM BK#6 CHECKING	0.00	0.00	0.00	0.00		
	Bankers Trust DM TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
VERIDIAN CREDIT UNION BK#7							
BANK 169	VERIDIAN CREDIT UNION BK#7 CHECKING-ELK.COMMUNITY BETTERM	0.00	0.00	0.00	0.00		
	VERIDIAN CREDIT UNION TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
COMM ST BK-FIRE RESTRICT BK#8							
BANK 166	COMM ST BK-FIRE RESTRICT BK#8 CHECKING	686.89-	0.00	0.00	686.89-		366,478.76
BANK 166	FIRE DEPT RESTRICTED CASH DEPOSITS	367,195.50	0.00	0.00	367,195.50	29.85	
	COMM ST BK-FIRE RESTRICT BK#8	366,508.61	0.00	0.00	366,508.61	29.85-	366,478.76
TOTAL OF ALL BANKS		1,251,335.38	110,051.99	481,118.31	880,269.06	1,251,400.70	2,131,669.76

TREASURER'S REPORT
CALENDAR 11/2023, FISCAL 5/2024

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	75,627.13-	11,595.48	33,569.73	1,021.83	96,579.55-
002 ARPA	30,263.23	.00	.00	.00	30,263.23
110 ROAD USE TAX	110,091.65	.00	397.66	56.74	109,750.73
111 I-JOBS	.00	.00	.00	.00	.00
112 EMPLOYEE BENEFITS	1,727.86	.00	.00	.00	1,727.86
119 EMERGENCY FUND	424.49	.00	.00	.00	424.49
121 LOCAL OPTION SALES TAX	139,991.50	.00	.00	.00	139,991.50
125 TAX INCREMENT FINANCING	421,310.15	.00	21,620.65	.00	399,689.50
165 RESTRICTED CULTURE & RE	.00	.00	.00	.00	.00
166 FIRE DEPT RESTRICTED	366,508.61	.00	.00	.00	366,508.61
167 ELKHART MEMORIAL PARK F	1,432.00	.00	.00	.00	1,432.00
168 CEMETERY ASSOCIATION FU	1,285.12	.00	.00	.00	1,285.12
169 COMMUNITY BETTERMENT FU	.00	.00	.00	.00	.00
200 DEBT SERVICE	7,403.73	37,496.90	.00	.00	44,900.63
301 CAPITAL PROJECT FUND	.50	.00	.00	.00	.50
302 CAPITAL PROJ URBAN RENE	.00	.00	.00	.00	.00
306 SEWER LAGOON FACILITY	130,670.55-	.00	.00	.00	130,670.55-
307 SEWER INDUSTRIAL PARK	.00	.00	.00	.00	.00
308 WATER INDUSTRIAL PARK	.00	.00	.00	.00	.00
309 CHECKING-CAP IMPROVE PL	.00	.00	.00	.00	.00
311 CHECKING-COMP PLAN	.00	.00	.00	.00	.00
312 CHECKING-MAIN STREET	113,418.72	.00	.00	.00	113,418.72
313 PRAIRIE POINT PARK-2022	388,109.13-	.00	287.41	.00	388,396.54-
314 WA TRTMENT EXT-2022A	127,146.30-	.00	294,680.50	.00	421,826.80-
315 MAINTENANCE SHOP-2022A	9,203.33	.00	95,427.50	.00	86,224.17-
316 STORM WATER-PHASE1-2022	115,160.32	.00	.00	.00	115,160.32
317 LIFTSTATION PROJ-2022A	361,352.37	.00	1,615.50	.00	359,736.87
600 WATER	172,477.62	15,968.98	4,128.60	453.85	184,771.85
601 WATER SINKING	3,956.03	5,278.67	.00	.00	9,234.70
610 SEWER	49,885.38	7,211.89	2,674.58	385.76	54,808.45
611 SRF LOAN-2020B	.00	5,715.00	.00	.00	5,715.00
612 NO LONGER USING 2018A	.00	.00	.00	.00	.00
613 CHECKING-SRB 2018B	.00	.00	.00	.00	.00
740 STORM WATER	67,195.88	3,162.12	175.26	27.60	65,346.59
Report Total	1,251,535.38	86,429.04	454,577.39	1,945.78	880,469.06

BUDGET WORKSHEET
CALENDAR 11/2023, FISCAL 5/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
POLICE TOTAL	33,850.09	35,666.92	37,236.00	11,890.15	.00
EMERGENCY MANAGEMEN	5,554.43	33,506.95	21,140.00	53.67	.00
FIRE TOTAL	48,887.47	47,341.92	76,544.00	19,467.91	.00
FIRE DEPT RESTRICTE	.00	.00	.00	.00	.00
AMBULANCE TOTAL	6,959.05	9,663.98	14,050.00	226.84	.00
BUILDING INSPECTION	87,183.03	47,792.33	90,000.00	2,864.64	.00
ANIMAL CONTROL TOTA	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
PUBLIC SAFETY TOTAL	182,434.07	173,972.10	238,970.00	34,503.21	.00
ROADS, BRIDGES, SID	84,067.73	51,967.42	141,818.00	11,312.89	.00
STREET LIGHTING TOT	10,006.79	10,719.51	10,750.00	4,312.06	.00
TRAFFIC CONTROL & SA	2,094.27	1,470.38	3,000.00	50.00	.00
SNOW REMOVAL TOTAL	17,123.69	15,932.48	17,427.00	6,668.51	.00
GARBAGE TOTAL	2,280.32	903.72	2,500.00	1,615.99	.00
RECYCLING TOTAL	16,465.36	17,165.52	17,500.00	6,665.80	.00
GARAGE OTHER PUB WO	48,859.14	60,814.80	145,122.00	12,381.60	.00
STORM SEWER TOTAL	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
PUBLIC WORKS TOTAL	180,897.30	158,973.83	338,117.00	43,006.85	.00
HEALTH REGULATION/I	.00	.00	.00	.00	.00
WATER,AIR,MOSQUITO	1,146.36	1,593.51	.00	.00	.00
-----	-----	-----	-----	-----	-----
HEALTH & SOCIAL SER	1,146.36	1,593.51	.00	.00	.00
LIBRARY TOTAL	1,900.00	1,900.00	1,900.00	.00	.00
PARKS TOTAL	33,512.49	41,775.71	107,453.00	112,608.47	.00
RECREATION TOTAL	2,520.54	1,855.55	3,500.00	620.78	.00
RAGBRAI TOTAL	.00	.00	.00	.00	.00
CEMETERY TOTAL	11,957.84	12,460.13	14,167.00	3,999.72	.00
COMMUNITY CTR/ZOO/M	11,849.76	13,369.82	22,386.00	5,878.92	.00
OTHER CULTURE/RECRE	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
CULTURE & RECREATIO	61,740.63	71,361.21	149,406.00	123,107.89	.00
COMMUNITY BEAUTIFIC	.00	.00	.00	.00	.00
PLANNING & ZONING T	46,150.18	38,754.78	35,500.00	759.50	.00
-----	-----	-----	-----	-----	-----
COMMUNITY & ECONOMI	46,150.18	38,754.78	35,500.00	759.50	.00
MAYOR/COUNCIL/CITY	5,739.89	5,261.97	6,980.00	1,917.41	.00
CLERK/TREASURER/ADM	59,958.07	64,805.91	86,038.00	28,681.18	.00
ELECTIONS TOTAL	436.51	1,920.75	500.00	.00	.00
LEGAL SERVICES/ATTO	920.00	739.66	1,500.00	1,498.91	.00
CITY HALL/GENERAL B	76,205.74	124,137.91	150,781.00	34,612.70	.00
-----	-----	-----	-----	-----	-----

BUDGET WORKSHEET
CALENDAR 11/2023, FISCAL 5/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
GENERAL GOVERNMENT	143,260.21	196,866.20	245,799.00	66,710.20	.00
DEBT SERVICE-2020GO	.00	19,415.00	.00	.00	.00
DEBT SERVICE-STREET	.00	58,128.00-	.00	.00	.00
MAIN STREET TOTAL	61,504.00	.00	61,960.00	.00	.00
DEBT SERVICE-WATER	.00	.00	12,380.00	.00	.00
DEBT SERV-2020A-LAG	297,173.10	345,993.78	298,116.00	.00	.00
DEBT SERV-2015A-IND	.00	.00	.00	.00	.00
SRF-2020B LAGOON TO	.00	.00	.00	.00	.00
2022A TOTAL	.00	39,896.74	184,775.00	.00	.00
-----	-----	-----	-----	-----	-----
DEBT SERVICE TOTAL	358,677.10	347,177.52	557,231.00	.00	.00
PARKS TOTAL	24,377.24	93,754.03	150,000.00	30,489.08	.00
COMMUNITY BEAUTIFIC	811,057.74	1,282,925.85	3,968,414.00	1,151,057.58	.00
OTHER COMM & ECO DE	.00	.00	.00	.00	.00
WATER MAIN PROJECT	.00	.00	.00	.00	.00
WATER TOWER PROJECT	.00	.00	.00	.00	.00
URBAN RENEWAL TOTAL	.00	.00	.00	.00	.00
SEWER LAGOON FACILI	.00	.00	.00	.00	.00
SEWER INDUSTRIAL PA	.00	.00	.00	.00	.00
WATER INDUSTRIAL PA	.00	.00	.00	.00	.00
CIP TOTAL	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
CAPITAL PROJECTS TO	835,434.98	1,376,679.88	4,118,414.00	1,181,546.66	.00
WATER TOTAL	235,739.06	196,712.63	215,543.00	69,491.45	.00
SEWER/SEWAGE DISPOS	157,640.03	159,976.31	119,528.00	59,813.72	.00
SRF-2020B LAGOON TO	82,577.50	.00	82,430.00	.00	.00
STORM WATER TOTAL	22,811.29	6,921.93	.00	2,330.04	.00
-----	-----	-----	-----	-----	-----
ENTERPRISE FUNDS TO	498,767.88	363,610.87	417,501.00	131,635.21	.00
TRANSFERS IN/OUT TO	733,643.36	848,227.44	796,621.00	128,911.90	.00
-----	-----	-----	-----	-----	-----
TRANSFER OUT TOTAL	733,643.36	848,227.44	796,621.00	128,911.90	.00
=====	=====	=====	=====	=====	=====
TOTAL EXPENSES	3,042,152.07	3,577,217.34	6,897,559.00	1,710,181.42	.00
=====	=====	=====	=====	=====	=====



Statement Date: 12/13/2023
 Account Number: 10145
 Terms: NET30

REMIT PAYMENT TO:

City of Elkhart-Billing
 260 NW Main St, PO Box 77
 Elkhart, IA 50073

MICROBAC LABORATORIES INC
 C/O DOLLAR BANK
 PO BOX 3510
 PITTSBURGH, PA 15230-3510

Document No.	Doc Type	Invoice Date	Due Date	Project Description	Original Amount	Remaining Amount	
Work Order	PO Number	Analyses Performed					
021932	Payment	8/31/2023	8/21/2023		-356.25	-356.25	
	LBI0084693						
NT2316595	Invoice	10/31/2023	11/30/2023	City of Elkhart - Wastewater Monthly	74.50	74.50	
1GJ1441		CBOD (5-day);Nitrogen, Ammonia;Oxygen, dissolved;pH					
NT2316778	Invoice	11/2/2023	12/2/2023	City of Elkhart - Well #4	274.00	274.00	
1GJ1676		Alkalinity, total as CaCO3;Calcium;Chloride;Conductivity;Copper, total;fe-t-200.7;Hardness, total;Me					
NT2317246	Invoice	11/14/2023	12/14/2023	City of Elkhart - Nitrite	34.00	34.00	
1GK0748		Nitrogen, Nitrite					

Statement Aging:

Days old:	Total Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days
Aged amounts:	26.25	34.00	348.50	0.00	-356.25



INVOICE

Questions? 641-792-8451
Ask for: Tiffannie Clymer

Invoice Number: **NT2316595**
Invoice Date: 10/31/2023
Due Date: 11/30/2023
PO Number:
Client ID: 10145

Bill to: City of Elkhart-Billing
Accounts Payable
260 NW Main St, PO Box 77
Elkhart, IA 50073

Services for: Thorpe Water Development
PO Box 555, 1485 NE 70th Ave
Ankeny, IA 50021

Project Name(s): City of Elkhart - Wastewater Monthly
Work Order(s): 1GJ1441

Analysis/Description	Matrix	Qty	Unit Cost	Surcharge	Extended Cost
C.BOD (5-day)	Water	1	\$27.00		\$27.00
Nitrogen, Ammonia	Water	1	\$20.50		\$20.50
Oxygen, dissolved	Water	1	\$14.50		\$14.50
pH	Water	1	\$12.50		\$12.50

Total Current Charges **\$74.50**

Total invoice amount USD \$74.50
by November 30, 2023

Keystone Laboratories - Newton
600 East 17th Street South | Newton, IA 50208 | 641-792-8451 p | www.microbac.com

The services being invoiced were provided under and subject to Microbac's standard terms and conditions which can be located and reviewed at <https://www.microbac.com/standard-terms-conditions>



City of Elkhart-Billing
Accounts Payable
260 NW Main St, PO Box 77
Elkhart, IA 50073

Invoice Number: **NT2316595**
Invoice Date: 10/31/2023
Client ID: 10145

Total charges due **\$74.50**
by November 30, 2023

Make checks payable to:
Please return this remit slip with payment

Microbac Laboratories, Inc.
c/o Dollar Bank
PO Box 3510
Pittsburgh, PA 15230-3510

0070 000000010145 NT2316595 0000007450



INVOICE

Questions? 641-792-8451
Ask for: Tiffannie Clymer

Invoice Number: NT2316778
Invoice Date: 11/02/2023
Due Date: 12/04/2023
PO Number:
Client ID: 10145

Bill to: City of Elkhart-Billing
Accounts Payable
260 NW Main St, PO Box 77
Elkhart, IA 50073

Services for: Thorpe Water Development
PO Box 555, 1485 NE 70th Ave
Ankeny, IA 50021

Project Name(s): City of Elkhart - Well #4
Work Order(s): 1GJ1676

Analysis/Description	Matrix	Qty	Unit Cost	Surcharge	Extended Cost
Alkalinity, total as CaCO3	Water	1	\$13.25		\$13.25
Calcium	Water	1	\$15.00		\$15.00
Chloride	Water	1	\$17.00		\$17.00
Conductivity	Water	1	\$12.75		\$12.75
Copper, total	Water	1	\$15.00		\$15.00
fc-t-200.7	Water	1	\$15.00		\$15.00
Hardness, total	Water	1	\$15.00		\$15.00
Metals Digestion	Water	1	\$4.00		\$4.00
mn-t-200.8	Water	1	\$15.00		\$15.00
Nitrogen, Ammonia	Water	1	\$20.50		\$20.50
Nitrogen, Nitrate	Water	1	\$17.00		\$17.00
Nitrogen, Nitrite	Water	1	\$17.00		\$17.00
ph-150.1	Water	1	\$12.50		\$12.50
Potassium, total	Water	1	\$15.00		\$15.00
Silica, total	Water	1	\$15.00		\$15.00
so4-t-200.7	Water	1	\$17.00		\$17.00
Sodium, total	Water	1	\$15.00		\$15.00
Total Metals Digestion, EPA 200.7	Water	1	\$4.00		\$4.00
Total Metals ICP Digestion	Water	1	\$4.00		\$4.00
Zinc, total	Water	1	\$15.00		\$15.00

Total Current Charges

\$274.00

Total invoice amount
by December 04, 2023

USD \$274.00



INVOICE

Questions? 641-792-8451
Ask for: Tiffannie Clymer

Invoice Number: NT2316778
Invoice Date: 11/02/2023
Due Date: 12/04/2023
PO Number:
Client ID: 10145

Bill to: City of Elkhart-Billing
Accounts Payable
260 NW Main St, PO Box 77
Elkhart, IA 50073

Services for: Thorpe Water Development
PO Box 555, 1485 NE 70th Ave
Ankeny, IA 50021

Project Name(s): City of Elkhart - Well #4
Work Order(s): IGJ1676

Microbac Laboratories, Newton
600 East 47th Street South | Newton, IA 50008 | 641-792-8451 p | www.microbac.com

The services being invoiced were provided under and subject to Microbac's standard terms and conditions which can be located and reviewed at <https://www.microbac.com/standard-terms-conditions>



Invoice Number: NT2316778
Invoice Date: 11/02/2023
Client ID: 10145

City of Elkhart-Billing
Accounts Payable
260 NW Main St, PO Box 77
Elkhart, IA 50073

Total charges due **\$274.00**
by December 04, 2023

Make checks payable to:
Please return this remit slip with payment

Microbac Laboratories, Inc.
c/o Dollar Bank
PO Box 3510
Pittsburgh, PA 15230-3510

0070 000000010145 NT2316778 0000027400



INVOICE

Questions? 641-792-8451
Ask for: Tiffannie Clymer

Invoice Number: NT2317246
Invoice Date: 11/14/2023
Due Date: 12/14/2023
PO Number:
Client ID: 10145

Bill to: City of Elkhart-Billing
Accounts Payable
260 NW Main St, PO Box 77
Elkhart, IA 50073

Services for: Thorpe Water Development
PO Box 555, 1485 NE 70th Ave
Ankeny, IA 50021

Project Name(s): City of Elkhart - Nitrite
Work Order(s): IGK0748

Analysis/Description	Matrix	Qty	Unit Cost	Surcharge	Extended Cost
Nitrogen, Nitrite	Drink W'tr	2	\$17.00		\$34.00

Total Current Charges \$34.00

Total invoice amount USD \$34.00
by December 14, 2023

Keystone Laboratories - Newton
600 East 17th Street South | Newton, IA 50908 | o41 792-8451 p | www.microbac.com

The services being invoiced were provided under and subject to Microbac's standard terms and conditions which can be located and reviewed at <<https://www.microbac.com/standard-terms-conditions>>



City of Elkhart-Billing
Accounts Payable
260 NW Main St, PO Box 77
Elkhart, IA 50073

Invoice Number: NT2317246
Invoice Date: 11/14/2023
Client ID: 10145

Total charges due \$34.00
by December 14, 2023

Make checks payable to:
Please return this remit slip with payment

Microbac Laboratories, Inc.
c/o Dollar Bank
PO Box 3510
Pittsburgh, PA 15230-3510

City of Elkhart

Tricia Little <Little@whitfieldlaw.com>

Wed 12/6/2023 3:18 PM

To: 'Marissa Butler' <deputyclerk@cityofelkhart.com>

Cc: Thomas Henderson <Henderson@whitfieldlaw.com>

 1 attachments (524 KB)

323295N CM 154235.0101 Elkhart Gen.pdf;

Marissa,

Attached you will find our invoice for the legal services provided through November 30, 2023. If you have any questions regarding this invoice, please feel free to contact us.

Yours truly,

Tricia



Tricia Little

Administrative Assistant to

Thomas Henderson, S. Luke Craven

Nick J. Gral

Whitfield & Eddy, P.L.C.

699 Walnut Street, Suite 2000, Des Moines, Iowa 50309

D: (515) 246-5555

P: (515) 288-6041 F: (515) 246-1474

E Little@whitfieldlaw.com ; [Website](#) ; [Map](#)

Whitfield & Eddy, P.L.C. Legal Notice

NOTICE: This E-mail (including attachments) is covered by the Electronic Communications Privacy Act, 18 U.S.C. §§ 2510-2521, is confidential and may be legally privileged. If you are not the intended recipient, you are hereby notified that any retention, dissemination, distribution, or copying of this communication is strictly prohibited. Please reply to the sender that you have received the message in error, then delete it. Thank you.


City of Elkhart

Tricia Little <Little@whitfieldlaw.com>

Wed 12/13/2023 4:23 PM

To:'Marissa Butler' <deputyclerk@cityofelkhart.com>

Cc:Thomas Henderson <Henderson@whitfieldlaw.com>

 1 attachments (524 KB)

323295 elkhart gen 154235.0101.pdf;

Good Morning, Marissa,

Attached you will find an updated invoice that shows payment to The Johnson Law Firm.

Have a great day!!

Tricia



Tricia Little

Administrative Assistant to

Thomas Henderson, S. Luke Craven

Nick J. Gral

Whitfield & Eddy, P.L.C.

699 Walnut Street, Suite 2000, Des Moines, Iowa 50309

D: (515) 246-5555

P: (515) 288-6041 F: (515) 246-1474

E Little@whitfieldlaw.com | [Website](#) | [Map](#)

Whitfield & Eddy, P.L.C. Legal Notice

NOTICE: This E-mail (including attachments) is covered by the Electronic Communications Privacy Act, 18 U.S.C. §§ 2510-2521, is confidential and may be legally privileged. If you are not the intended recipient, you are hereby notified that any retention, dissemination, distribution, or copying of this communication is strictly prohibited. Please reply to the sender that you have received the message in error, then delete it. Thank you.



699 Walnut Street, Suite 2000
Des Moines, IA 50309
Telephone: 515-288-6041
Federal ID. No 42-0643980

December 12, 2023

City of Elkhart
P.O. Box 77
260 NW Main St.
Elkhart, IA 50073

RE: General

Enclosed please find our Invoice 323295 for professional services rendered through October 31, 2023.

Should you have any questions concerning the attached invoice, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely,

Thomas Henderson



699 Walnut Street, Suite 2000
Des Moines, IA 50309
Telephone: 515-288-6041
Federal ID. No 42-0643980

December 12, 2023

City of Elkhart
P.O. Box 77
260 NW Main St.
Elkhart, IA 50073

Invoice: 323295
Client: 154235
Matter: 0101
Billing Attorney: TIH

INVOICE SUMMARY

For Professional Services Rendered through October 31, 2023

RE: General

Total Professional Services	\$ 8,497.50
Total Costs	<u>\$ 5,128.91</u>
TOTAL CURRENT INVOICE	\$ 13,626.41
Outstanding Balance	<u>\$ 1,040.00</u>
TOTAL BALANCE DUE	<u>\$ 14,666.41</u>

154235 - 0101
 City of Elkhart
 General

December 12, 2023
 Invoice: 323295

PROFESSIONAL SERVICES

Date	Tkpr	Description	Hours	Rate	Amount
11/01/23	TIH	Conference with client and development counsel re land donation;	.50	225.00	112.50
11/01/23	TIH	Letter from client re tax credit request;	.10	225.00	22.50
11/01/23	TIH	Letter from attorney Handley re land gift;	.10	225.00	22.50
11/01/23	AAC	Conference call re: property donation and analysis re: transaction timing and disposal procedures;	1.40	225.00	315.00
11/01/23	AAC	Analysis re: effect of disposal resolution;	.60	225.00	135.00
11/01/23	AFC	Analysis of charitable giving conditioned on promise and equitable title to real estate issues.	.30	225.00	67.50
11/02/23	TIH	Telephone to accountant re audit;	.20	225.00	45.00
11/02/23	TIH	Telephone calls from Councilmember Fordyce re investigation, city contract, and property transfer;	.50	225.00	112.50
11/02/23	TIH	Letter to attorney Cochran re investigation;	.50	225.00	112.50
11/03/23	TIH	Telephone from Councilmember Fordyce re audit and investigation;	.30	225.00	67.50
11/03/23	TIH	Letter to investigator;	.10	225.00	22.50
11/03/23	TIH	Letter from client re audit; Letter to auditor;	.20	225.00	45.00
11/06/23	TIH	Letter from and to auditor;	.20	225.00	45.00
11/06/23	TIH	Letter from and to Councilmember Fordyce re deed;	.20	225.00	45.00
11/06/23	TIH	Letter from client re audit;	.10	225.00	22.50
11/06/23	TIH	Letter from and to Councilmember Fordyce re deed approval process;	.20	225.00	45.00
11/06/23	AAC	Review revised deed package from Larry Handley and email to City Clerk and B. Fordyce re: title and due diligence for property acquisition/disposal;	1.20	225.00	270.00
11/07/23	TIH	Telephone from investigator re investigation;	.30	225.00	67.50

154235 - 0101
 City of Elkhart
 General

December 12, 2023
 Invoice: 323295

Date	Tkpr	Description	Hours	Rate	Amount
11/07/23	AAC	Review executed deed and email to City Clerk;	.20	225.00	45.00
11/08/23	TIH	Telephone conference with Councilmember Fordyce re real estate transaction;	.50	225.00	112.50
11/08/23	TIH	Telephone from Councilmember Fordyce re investigation;	.40	225.00	90.00
11/08/23	TIH	Letter from Councilmember Fordyce re development;	.10	225.00	22.50
11/08/23	AAC	Conference call re: Terrell property;	.60	225.00	135.00
11/09/23	TIH	Telephone conferences with clients and investigator re investigation;	1.50	225.00	337.50
11/09/23	TIH	Telephone to client re investigation;	.40	225.00	90.00
11/10/23	MMB	Research parcels and review building specifications; email Polk County Auditor and Assessor request for minimum assessment	.50	175.00	87.50
11/13/23	TIH	Letter from investigator; analyze report;	.50	225.00	112.50
11/13/23	TIH	Letter from Councilmember Fordyce re special meeting;	.10	225.00	22.50
11/13/23	TIH	Preparation for and attendance at conference with Mayor;	2.00	225.00	450.00
11/13/23	AAC	Review Development Agreement and prepare resolution re: acceptance of Warranty Deed;	.70	225.00	157.50
11/13/23	KEO	Outline closed session procedures and notice;	.30	225.00	67.50
11/13/23	KEO	Initial review of investigator report;	.50	225.00	112.50
11/13/23	KEO	Call with client; outline potential for transition plan;	1.60	225.00	360.00
11/14/23	TIH	Letter from and to investigator re report;	.20	225.00	45.00
11/14/23	TIH	Drafting of resolution, order and letter re investigation; Telephone to Councilmember Fordyce;	1.50	225.00	337.50
11/14/23	TIH	Letters to City Clerk re agenda and hearing notices;	.70	225.00	157.50
11/14/23	TIH	Telephone calls from and to Mayor and Councilmember Fordyce re investigation;	.70	225.00	157.50

WHITFIELD & EDDY LAW

154235 - 0101
 City of Elkhart
 General

December 12, 2023
 Invoice: 323295

Date	Tkpr	Description	Hours	Rate	Amount
11/14/23	TIH	Letter to client and city clerk re agenda item;	.40	225.00	90.00
11/14/23	TIH	Letter from Mayor re employment update;	.10	225.00	22.50
11/14/23	TIH	Letter to Councilmember Fordyce re agenda item;	.30	225.00	67.50
11/14/23	KEO	Outline items for transition agreement;	.80	225.00	180.00
11/14/23	KEO	Closed session documents/drafting;	.50	225.00	112.50
11/15/23	TIH	Telephone calls from and to Mayor and Councilmember Fordyce re investigation and meeting agenda;	1.00	225.00	225.00
11/15/23	TIH	Telephone from Councilmember Fordyce re investigation issues;	.30	225.00	67.50
11/15/23	TIH	Preparation for and attendance at City Council Meeting;	3.20	225.00	720.00
11/16/23	TIH	Telephone and text messages with Councilmember Fordyce;	.30	225.00	67.50
11/16/23	TIH	Telephone to investigator re completion of investigation;	.30	225.00	67.50
11/16/23	TIH	Telephone from Councilmember Fordyce re transition;	.50	225.00	112.50
11/16/23	TIH	Email from City Clerk re acceptance of deed resolution;	.10	225.00	22.50
11/16/23	TIH	Letters from and to Councilmember Fordyce re council meeting;	.20	225.00	45.00
11/16/23	AAC	Phone call with Polk County Assessor re: minimum assessment agreement;	.20	225.00	45.00
11/16/23	AAC	Multiple email exchanges with assessor and B. Fordyce re: minimum assessment agreement;	.80	225.00	180.00
11/16/23	MMB	Call with Polk County Assessor	.30	175.00	52.50
11/16/23	MMB	Record deed from Terrell	.20	175.00	35.00
11/17/23	AAC	Review recorded deed and email to city clerk;	.20	225.00	45.00
11/17/23	KEO	Call with Councilman Fordyce regarding former employee's personal items;	.50	225.00	112.50
11/18/23	TIH	Letter from former City Clerk re property;	.10	225.00	22.50

154235 - 0101
 City of Elkhart
 General

December 12, 2023
 Invoice: 323295

Date	Tkpr	Description	Hours	Rate	Amount
11/20/23	TIH	Letter from Councilmember Fordyce re resolutions; Drafting resolution for PSA; Drafting of PSA; Drafting of vacation pay resolution; telephone to Councilmember Fordyce;	3.00	225.00	675.00
11/20/23	KEO	Send Councilman Fordyce outline of final paycheck letter items;	.50	225.00	112.50
11/20/23	MMB	Prepare charitable contribution letter	.50	175.00	87.50
11/21/23	TIH	Letter from Councilmember Fordyce re unemployment claim;	.10	225.00	22.50
11/21/23	TIH	Telephone conference with Councilman Fordyce re pending legal matters;	.40	225.00	90.00
11/22/23	TIH	Telephone from Councilmember Fordyce re employment matter;	.30	225.00	67.50
11/22/23	TIH	Telephone from Councilmember Fordyce re vacation calculation; Letter from City Clerk;	.20	225.00	45.00
11/22/23	TIH	Telephone from Councilmember Fordyce re audit;	.30	225.00	67.50
11/22/23	TIH	Letter from former clerk re unemployment claim;	.10	225.00	22.50
11/26/23	TIH	Letter from Councilmember Fordyce re unemployment claim;	.10	225.00	22.50
11/26/23	TIH	Drafting of PSA and Statement of Work for City Clerk consultant; Drafting of Resolution approving contract; letter to Councilmember Fordyce re PSA;	1.30	225.00	292.50
11/27/23	TIH	Letter from Councilmember Fordyce; conference call re unemployment matter and independent contractor agreement;	.40	225.00	90.00
11/27/23	TIH	Letter from former clerk re unemployment claim;	.10	225.00	22.50
11/27/23	KEO	Call with Councilman Fordyce regarding Iowa Workforce Development options;	.50	225.00	112.50

TOTAL PROFESSIONAL SERVICES

\$ 8,497.50

154235 - 0101
 City of Elkhart
 General

December 12, 2023
 Invoice: 323295

COSTS

Date	Description	Amount
11/17/23	Recording Fee, ILR/Iowa County Recorders Assoc, 11/17/2023	20.00
11/30/23	Other Professional, The Johnson Law Firm, 11/30/2023, 11/30/23stmt	5,108.91
TOTAL COSTS		\$ 5,128.91

TIMEKEEPER SUMMARY

Atty	Name	Staff Level	Hours	Rate	Total
AAC	Alecia A. Cederdahl	Members	5.90	225.00	1,327.50
KEO	Kay E. Oskvig	Members	5.20	225.00	1,170.00
TIH	Thomas Henderson	Members	25.20	225.00	5,670.00
AFC	Ashley F. Charnetski	Members	.30	225.00	67.50
MMB	Marlene M. Baustian	Paralegal	1.50	175.00	262.50
Total			38.10		\$ 8,497.50

TOTAL CURRENT INVOICE \$ 13,626.41

154235 - 0101
 City of Elkhart
 General

December 12, 2023
 Invoice: 323295

OUTSTANDING INVOICES

Invoice	Date	Invoice Total	Payments Received	Ending Balance
321857	10/18/23	1,040.00	.00	1,040.00
OUTSTANDING BALANCE				\$ 1,040.00
Balance Due This Invoice				<u>\$ 13,626.41</u>
TOTAL BALANCE DUE				<u>\$ 14,666.41</u>

OUTSTANDING ACCOUNTS RECEIVABLE

Current - 30	31 - 60	61 - 90	91 - 120	Over 120	Total
\$.00	\$ 1,040.00	\$.00	\$.00	\$.00	\$ 1,040.00



699 Walnut Street, Suite 2000
Des Moines, IA 50309
Telephone: 515-288-6041
Federal ID. No 42-0643980

December 12, 2023

City of Elkhart
P.O. Box 77
260 NW Main St.
Elkhart, IA 50073

Invoice: 323295
Client: 154235
Matter: 0101
Billing Attorney: TIH

REMITTANCE ADVICE

RE: General

BALANCE DUE THIS INVOICE	\$ 13,626.41
Outstanding Balance	<u>\$ 1,040.00</u>
TOTAL BALANCE DUE	<u>\$ 14,666.41</u>

Please return this advice with payment to:
Whitfield & Eddy, P.L.C.
Accounting Department
699 Walnut Street, Suite 2000
Des Moines, IA 50309

To pay bill online:
<https://secure.lawpay.com/pages/whitfieldlaw/operating>
Visit our website at **www.whitfieldlaw.com**
Click on Make Payment, Pay Invoice
There is a convenience fee for this service

Invoices are payable upon receipt

Thank you!
Your business is greatly appreciated

gWorks

3905 South 148th St., Ste 200
Omaha, NE 68144
+1 8886087666



INVOICE

BILL TO
CITY OF ELKHART IA
ATTN: ACCOUNTS PAYABLE
PO BOX 77
ELKHART, IA 50073-0077

INVOICE #	DATE	TERMS	DUE DATE
2019-19264	10/01/2023	Net 60	11/30/2023

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
This is your Annual License Fee for SimpleCity Desktop Financial Accounting for the term starting 01/01/2024 and ending 12/31/2024.	1	2,332.00	2,332.00
This is your Product Support Agreement fee for SimpleCity Desktop Financial Accounting for the term starting 01/01/2024 and ending 12/31/2024.	1	2,516.00	2,516.00
This is your annual subscription fee for FrontDesk Standard for the term starting 01/01/2024 and ending 12/31/2024.	1	2,415.00	2,415.00

Thank you for being part of the 84% of our clients who pay their bills on time! We appreciate and thank you for your business!

SUBTOTAL	7,263.00
TAX	0.00
TOTAL	7,263.00
PAYMENT	500.00
BALANCE DUE	\$6,763.00

Please remit payments to:
gWorks
PO Box 847636
Boston MA 02284-7636



Invoice Statement

INVOICE NUMBER: 93043324
ACCOUNT NAME: City of Elkhart

PAGE 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
0496-00-212647-2	1100.00	31	NOV-06-2023	DEC-01-2023	483.47

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
OCT-23-2023	Payment - Thank You		506.19
NOV-06-2023	Fuel Purchases	494.15	
NOV-06-2023	Rebates and Rebate Reversals		10.68
YOUR SAVINGS FROM DISCOUNTS THIS PERIOD = \$4.78			
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;"> <p>REMINDER PLEASE BE SURE TO INCLUDE REMITTANCE STUB WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE RIGHT PORTION OF THE REMITTANCE STUB.</p> </div>			
<small>The Finance Charge is determined by applying a periodic rate of 0%</small>			

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILLING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT.

PREVIOUS BALANCE	(-)PAYMENTS	(+)ACTIVITY THIS PERIOD	(-)SAVINGS THIS PERIOD	(=)NEW BALANCE
506.19	506.19	494.15	10.68	483.47

CALL CUSTOMER SERVICE TO PAY BY PHONE
FEDERAL TAX ID: 841425616

SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.
TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT

WEX Fleet Universal

P.O. Box 639
Portland, ME 04104-0639

Brenda Hysell
City of Elkhart
PO Box 77
Elkhart, IA 50073-0077

ACCOUNT NAME	City of Elkhart
ACCOUNT NUMBER	0496-00-212647-2
INVOICE NUMBER	93043324
BILL CLOSING DATE	NOV-06-2023
AMOUNT DUE	483.47
AMOUNT ENCLOSED	
PAYMENT DUE DATE	DEC-01-2023

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO A FINANCE CHARGE.

Make check payable to: WEX BANK
To avoid processing delays, remit all payments to:


WEX BANK
P.O. BOX 6293
CAROL STREAM IL 60197-6293

04960021264720000000048347 231201



Invoice Statement

INVOICE NUMBER: 93043324
ACCOUNT NAME: City of Elkhart

If an adjustment is shown here and in the detail above, the amount listed here is a summed value of those individual charges.

DATE	TRANSACTION DESCRIPTION	FUNDED BY	REBATE PERIOD UNITS/DOLLARS	PERIOD AMT	REBATE YTD UNITS/DOLLARS	REBATE YTD AMT
11-06	REBATES AND REVERSALS Rebate Adjustment			-10.68		-65.17
	Total			-10.68		-65.17



Account Summary

Billing Cycle		11/30/2023
Days In Billing Cycle		30
Previous Balance		\$162.30
Purchases	+	\$395.51
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Other Charges	+	\$15.00
Finance Charges	+	\$4.49

NEW BALANCE \$577.30

Credit Summary

Total Credit Line	\$5,000.00
Available Credit Line	\$4,422.70
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$10.00
Disputed Amount	\$0.00

Account Inquiries



Call us at: (877) 205-1804
 Lost or Stolen Card: (866) 839-3485



Write us at PO BOX 30495, TAMPA, FL 33630-3495

Payment Summary

NEW BALANCE	\$577.30
MINIMUM PAYMENT	\$28.00
PAYMENT DUE DATE	12/25/2023

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Corporate Activity

TOTAL CORPORATE ACTIVITY				\$19.49
Trans Date	Post Date	Reference Number	Transaction Description	Amount
11/27	11/27	74113303331056331762004	LATE FEE	\$15.00
11/30	11/30	74113303334568334964004	INTEREST CHARGE PURCHASE	\$4.49

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

COMMUNITY STATE BANK
 PO BOX 495937
 CINCINNATI OH 45249-5937



Account Number

1312

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
11/30/23	\$577.30	\$28.00	12/25/23

\$



BL ACCT 0000040-2000001
 CITY OF ELKHART
 PO BOX 77
 ELKHART IA 50073-0077



MAKE CHECK PAYABLE TO:



COMMUNITY STATE BANK
 PO BOX 6818
 CAROL STREAM IL 60197-6818



BL ACCT 00000040-20000001
 CITY OF ELKHART
 Account Number: ##### 1312
 Page 3 of 3

Cardholder Account Summary				
BRENDA HYSELL ##### 8614	Payments & Other Credits \$0.00	Purchases & Other Charges \$105.59	Cash Advances \$0.00	Total Activity \$105.59

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/31	11/01	PBUS01	24137463304200170728427	USPS PO 1828530573 ELKHART IA	\$86.70
11/08	11/12	PBUS01	24540453314213101335048	WIG AND PEN 515-9639777 IA	\$18.89

Cardholder Account Summary				
CHAD SANDS ##### 0205	Payments & Other Credits \$0.00	Purchases & Other Charges \$36.37	Cash Advances \$0.00	Total Activity \$36.37

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/01	11/02	PBUS01	24204293305002327180041	GOOGLE GSUITE_cityofelkh 650-2530000 CA	\$19.26
11/13	11/14	PBUS01	24011343317000044165503	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$17.11

Cardholder Account Summary				
RON P CORNWELL ##### 1438	Payments & Other Credits \$0.00	Purchases & Other Charges \$253.55	Cash Advances \$0.00	Total Activity \$253.55

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/16	11/17	PBUS01	24692163320106266978151	SQ *METRO LOCK AND SAFE Elkhart IA	\$216.50
11/20	11/22	PBUS01	24943013325010191657881	THE HOME DEPOT #2107 ANKENY IA	\$33.89
11/28	11/29	PBUS01	24492163333000006343577	REMOTEPC 818-275-5909 HTTPSWWW.REMO CA	\$3.16

Additional Information About Your Account

TO VIEW YOUR GUIDE TO BENEFITS AND CARDHOLDER AGREEMENT, GO TO:
WWW.BANKCSB.COM/BUSINESS/CARD-SERVICES. MANAGE YOUR ACCOUNT ONLINE. SIMPLY GO TO
WWW.MYCARDSTATEMENT.COM TO ENROLL. YOU MAY REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT
 NOTIFICATIONS, DOWNLOAD FILES AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE, AND EASY. ENROLL
 TODAY!

PLEASE NOTE MINIMUM PAYMENT DUE. WE MAY REPORT INFORMATION ABOUT YOUR ACCOUNT TO CREDIT BUREAUS.
 LATE PAYMENTS, MISSED PAYMENTS, OR OTHER DEFAULTS MAY BE REFLECTED IN YOUR CREDIT REPORT.

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS01 001	PURCHASE	G	\$400.68	1.12083%(M)	13.4500%(V)	\$4.49	\$0.00	13.4469%	\$577.30
Cash									
CBUS01 001	CASH	A	\$0.00	1.70416%(M)	20.4500%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 30		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

INVOICE

P&P Concrete & Construction, LLC

Troy Parsons, Owner

4532 NE 62nd Ave, Altoona, IA 50009

Phone: 515-229-2355

Email: parsonsbrothersconcrete@yahoo.com

DATE: 12/12/2023

TO
City of Elkhart, Chad Sands
260 NW Main St, PO Box 77
Elkhart, IA 50073

FOR Railroad & Elm, Elkhart

<u>Description of work performed</u>	<u>Amount</u>
Intake structure replacement at Railroad & Elm St	\$4,500.00

Total

\$4,500.00

Payment due upon receipt

INVOICE

RACOM CORPORATION

201 WEST STATE ST
MARSHALLTOWN IA 50158

Phone: 641-752-5820

Invoice	RI-230518
Date	11/22/2023
Terms	NET15
Customer Number	9582
Page	1

Bill To:

ELKHART FIRE DEPARTMENT
260 NW MAIN
ELKHART IOWA 50073-0077

Ship To:

ELKHART FIRE DEPARTMENT
260 NW MAIN
PO BOX 77
ELKHART IOWA 50073-0077
(515) 367-4735 Ext. 0000

Purchase Order No.	Salesperson ID	Work Order Reference	Due Date	Sales Order	Master No.	
		MONTHLY REOCCURRII	12/5/2023	RS13039	330,853	NCC
Quantity	Item Number	Description	Unit Price	Discount	Ext. Price	
30	88B100	P25 ACCESS	\$23.97	\$0.00	\$719.10	

MONTHLY EDACS FEES

Subtotal	\$719.10
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Trade Discount	\$0.00
Total	\$719.10

Deposit on Invoice \$0.00

A convenience fee of 3% may be added to invoices paid by credit card



PO BOX 489
NEWARK, NJ 07101-0489



CITY OF ELKHART
260 NW MAIN ST
ELKHART, IA 50073-7739

00343946
UV

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	442108049-00002	Past Due
Change your address at http://sso.verizonenterprise.com	Invoice Number	9950613183

Quick Bill Summary

Nov 02 – Dec 01

Previous Balance <i>(see back for details)</i>	\$169.79
No Payment Received	\$0.00
Balance Forward Due Immediately	\$169.79
Monthly Charges	\$159.99
Usage and Purchase Charges	
Messaging	\$0.00
Data	\$0.00
Surcharges and Other Charges & Credits	\$9.80
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges Due by December 24, 2023	\$169.79

Total Amount Due \$339.58

Pay from phone	Pay on the Web	Questions:
#PMT (#768)	At b2b.verizonwireless.com	1.800.922.0204 or *611 from your phone



CITY OF ELKHART
260 NW MAIN ST
ELKHART, IA 50073-7739

Bill Date December 01, 2023
Account Number 442108049-00002
Invoice Number 9950613183

Total Amount Due

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

\$339.58

\$.

PO BOX 16810
NEWARK, NJ 07101-6810



99506131830104421080490000200000016979000000339584

Overview of Shared Usage

Participating Lines as of 12/01/23	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Cost
Data - Flexible Business Share	3	0	.294GB	0GB	0GB

Overview of Lines

Lines Charges	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Credits	Taxes, Governmental Surcharges and Fees	Third-Party Charges (Includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
515-218-5103 Chad Sands	4	\$20.00	---	---	\$2.10	\$0.00	---	\$22.10	---	---	---	---	---	---
515-367-3105 Chad Sands	5	\$0.00	---	---	\$0.00	\$0.00	---	\$0.00	---	---	---	---	---	---
515-367-4735 Chad Sands	6	\$0.00	---	---	\$0.00	\$0.00	---	\$0.00	---	---	---	---	---	---
515-418-0022 City Administrator	7	\$25.00	---	---	\$1.92	\$0.00	---	\$26.92	---	---	---	---	---	---
515-418-0589 City Clerk	8	\$25.00	---	---	\$1.92	\$0.00	---	\$26.92	---	---	---	---	---	---
515-418-1402 Fire Department	9	\$25.00	---	---	\$1.92	\$0.00	---	\$26.92	---	2	---	---	---	---
515-491-0393 Brenda Hysell	10	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	.133GB	---	---	---
515-721-0121 D. City Of Ekhart	11	\$25.00	---	---	\$1.92	\$0.00	---	\$26.92	---	---	---	---	---	---
Total Current Charges		\$159.99	\$0.00	\$0.00	\$9.80	\$0.00	\$0.00	\$169.79						



Summary for Chad Sands: 515-218-5103

Your Plan

Flexible Business Auto R 100MB

\$10.00 monthly charge
Unlimited monthly minutes

100MB Acct Share \$10/GB

100 monthly megabyte allowance
\$10.00 per GB after allowance

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.

Monthly Charges

Flexible Business Auto R 100MB	12/02 – 01/01	10.00
One Talk Auto Receptionist	12/02 – 01/01	10.00
		\$20.00

Surcharges

Fed Universal Service Charge	2.10
\$2.10	

Total Current Charges for 515-218-5103 **\$22.10**



Invoice Number	Account Number	Date Due	Page
9950613183	442108049-00002	Past Due	5 of 12

Summary for Chad Sands: 515-367-3105

Your Plan

Flexible Business Hunt G 100MB

Unlimited monthly minutes

100MB Acct Share \$10/GB

100 monthly megabyte allowance

\$10.00 per GB after allowance

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.



Invoice Number Account Number Date Due Page

9950613183 442108049-00002 Past Due 6 of 12

Summary for Chad Sands: 515-367-4735

Your Plan

Flexible Business Hunt G 100MB

Unlimited monthly minutes

100MB Acct Share \$10/GB

100 monthly megabyte allowance

\$10.00 per GB after allowance

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.



Summary for City Administrator: 515-418-0022

Your Plan

Business UNL Mob Clt/Dsk Phn

\$10.00 monthly charge
Unlimited monthly minutes

UNL Text Messaging

Unlimited M2M Text
Unlimited Text Message

Unlimited Data

Unlimited monthly gigabyte

UNL Picture/Video MSG

Unlimited monthly Picture & Video

Monthly Charges

Business UNL Mob Clt/Dsk Phn	12/02 - 01/01	10.00
One Talk Service	12/02 - 01/01	15.00
		\$25.00

Surcharges

Fed Universal Service Charge	1.73
Regulatory Charge	.16
Iowa Drps Surchg	.03
\$1.92	

Total Current Charges for 515-418-0022 \$26.92

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.



Summary for City Clerk: 515-418-0589

Your Plan

Business UNL Mob Cit/Dsk Phn

\$10.00 monthly charge
Unlimited monthly minutes

UNL Text Messaging

Unlimited M2M Text
Unlimited Text Message

Unlimited Data

Unlimited monthly gigabyte

UNL Picture/Video MSG

Unlimited monthly Picture & Video

Monthly Charges

Business UNL Mob Cit/Dsk Phn	12/02 - 01/01	10.00
One Talk Service	12/02 - 01/01	15.00
		\$25.00

Surcharges

Fed Universal Service Charge	1.73
Regulatory Charge	.16
Iowa Drps Surchg	.03
\$1.92	

Total Current Charges for 515-418-0589 \$26.92

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.



Invoice Number Account Number Date Due Page
 9950613183 442108049-00002 Past Due 9 of 12

Summary for Fire Department: 515-418-1402

Your Plan

Business UNL Mob Clt/Dsk Phn

\$10.00 monthly charge
 Unlimited monthly minutes

UNL Text Messaging

Unlimited M2M Text
 Unlimited Text Message

Unlimited Data

Unlimited monthly gigabyte

UNL Picture/Video MSG

Unlimited monthly Picture & Video

Have more questions about your charges?
 Get details for usage charges at
b2b.verizonwireless.com.

Monthly Charges

Business UNL Mob Clt/Dsk Phn	12/02 - 01/01	10.00
One Talk Service	12/02 - 01/01	15.00
		\$25.00

Usage and Purchase Charges

Messaging	Allowance	Used	Billable	Cost
Text <i>messages</i>	unlimited	2	---	---
Total Messaging				\$0.00
Total Usage and Purchase Charges				\$0.00

Surcharges

Fed Universal Service Charge	1.73
Regulatory Charge	.16
Iowa Drps Surchg	.03
\$1.92	

Total Current Charges for 515-418-1402 \$26.92



Summary for Brenda Hysell: 515-491-0393

Your Plan

Mobile Broadband Unlimited
\$39.99 monthly charge
\$.25 per minute

MBB Unlimited
Unlimited monthly gigabyte

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.

Monthly Charges

Mobile Broadband Unlimited	12/02 - 01/01	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	.153	---	--
Total Data				\$.00
Total Usage and Purchase Charges				\$.00
Surcharges				
Regulatory Charge				.02
				\$.02
Total Current Charges for 515-491-0393				\$40.01



Summary for D. City of Elkhart: 515-721-0121

Your Plan

Business UNL Mob Clt/Dsk Phn

\$10.00 monthly charge
Unlimited monthly minutes

UNL Text Messaging

Unlimited M2M Text
Unlimited Text Message

Unlimited Data

Unlimited monthly gigabyte

UNL Picture/Video MSG

Unlimited monthly Picture & Video

Monthly Charges

Business UNL Mob Clt/Dsk Phn	12/02 - 01/01	10.00
One Talk Service	12/02 - 01/01	15.00
		\$25.00

Surcharges

Fed Universal Service Charge		1.73
Regulatory Charge		.16
Iowa Drps Surchg		.03
		\$1.92

Total Current Charges for 515-721-0121 **\$26.92**

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.

Need-to-Know Information

Subject to Cancellation

Our records indicate your account is past due. Please send payment now to avoid service disruption. If you have already made your payment please disregard this message and thank you.

Please note that this surcharge is a Verizon Wireless charge, not a tax or government-imposed fee. This charge, and what's included, is subject to change from time to time.

More On Wireless Taxes And Surcharges

Your total charges for this month's bill cycle are \$339.58.

This includes charges for one or more bundled Verizon service plans that include voice, messaging, data, or other services for which you pay a monthly plan charge.

This bill cycle, your fixed monthly plan charges were \$89.99 (before applying any discounts or credits, and excluding other charges such as overage, late payment, taxes, Verizon surcharges, and equipment).

To accurately bill taxes and Verizon surcharges, we regularly look at past network usage by you and other customers with similar plans to allocate this fixed monthly plan charge among the services included in the bundle.

In this bill cycle, we have allocated this amount as follows: \$12.16 for voice, \$0.44 for messaging, \$77.39 for data, and \$0.00 for other services.

For more information, please go to vzw.com/taxesandsurcharges.

Bankruptcy Information

If you are or were in bankruptcy, this bill may include amounts for pre-bankruptcy charges. You should not pay pre-bankruptcy amounts; they are for your information only. In the event Verizon receives notice of a bankruptcy filing, pre-bankruptcy charges will be adjusted in future invoices. Mail bankruptcy-related correspondence to 500 Technology Drive, Suite 550, Weldon Spring, MO 63304.

Explanation of Surcharges

Surcharges include (i) a Regulatory Charge (which helps defray various government charges we pay including government number administration and license fees); (ii) a Federal Universal Service Charge (and, if applicable, a State Universal Service Charge) to recover charges imposed on us by the government to support universal service; and (iii) an Administrative Charge, which helps defray certain expenses we incur, including: charges we, or our agents, pay local telephone companies for delivering calls from our customers to their customers; fees and assessments on our network facilities and services; property taxes; and the costs we incur responding to regulatory obligations. **Please note that these are Verizon Wireless charges, not taxes. These charges, and what's included, are subject to change from time to time.**

Effective January 11, 2023, the definition of the Administrative Charge will be modified to help defray and recover certain direct and indirect costs we or our agents incur, including: (a) costs of complying with regulatory and industry obligations and programs, such as E911, wireless local number portability, and wireless tower mandate costs; (b) property taxes; and (c) costs associated with our network, including facilities (e.g. leases), operations, maintenance and protection, and costs paid to other companies for network services.

Statement



MUNICIPAL SUPPLY, INC.

Date: 11/6/2023

Municipal, Contractor, and Industrial Supplies

1550 N.E. 51st Avenue Des Moines, IA 50313

PH: (515) 262-1300 FAX: (515) 262-6662

WATS (800) 747-2025

CITY OF ELKHART
PO BOX 77
ELKHART, IA 50073

Customer Number: 10-ELKHAR

DATE	REFERENCE	CUSTOMER PO	JOB NAME	CHARGE	CREDIT	BALANCE
10/24/2023	0888923-IN			144.65		144.65

						Total:	144.65
Current	30 Days	60 Days	90 Days	120 Days		Balance Due	
144.65	0.00	0.00	0.00	0.00	0.00	144.65	



2074 242nd Street
Marshalltown, IA 50158-9137

A Touchstone Energy Cooperative

Providing Our Members With Safe And Reliable Electric Service

View or Pay Your Bill Online
www.consumersenergy.coop

Payment Drop-Off Locations

Nevada Outpost
919 SW 3rd Street
Nevada, IA 50201

Hy-Vee
802 S. Center Street
Marshalltown, IA 50158

Marshalltown Office
2074 242nd Street
Marshalltown, IA 50158
7:30 a.m. to 4:00 p.m. Monday - Friday
Phone: 800-696-6552 or 641-752-1593
Secure Pay Toll-Free Phone: 844-201-7196

Billing Date: 12/08/2023

1078 1 AV 0.498
CITY OF ELKHART
ATTN: CITY CLERK
PO BOX 77
ELKHART IA 50073-0077

5 1078
C-4

Page 1 of 2



Message Center

Your co-op board approved a patronage capital credit retirement for 2023. Your portion of the retirement may be shown as a credit on this bill or mailed as a check. Wishing you and your family a wonderful holiday season, Merry Christmas!

Average Temperatures	ACCOUNT SUMMARY	
This Month: 41	Previous Balance	127.70
Last Month: 53	Payment	0.00
Last Year: 38	Past Due Balance	127.70
	Total Electric Charges	138.14
	Capital Credit Refund	-56.75
Master Account Number 1272201	Total Due	209.09

See Reverse Side for Important Information

Please return this stub with your payment.

Account Number: 1272201

CITY OF ELKHART
ATTN: CITY CLERK
PO BOX 77
ELKHART IA 50073-0000

Total Amount Due By 12/20/2023 To Avoid The Disconnection Process: **\$127.70**

Total Amount Due ON OR BEFORE 01/03/2024: \$209.09

Total Amount Due AFTER 01/03/2024: \$210.97

Enter Payment Amount: _____

To comply with industry standards, all credit card payments need to be processed by the member.

Pay online at www.consumersenergy.coop or call the Secure Pay Toll-Free Phone at 844-201-7196.

We accept Cash, Check, Visa, MasterCard, Discover & American Express.



CONSUMERS ENERGY
2074 242nd STREET
MARSHALLTOWN IA 50158-9137

01



000127220100020909000210971



2074 242nd Street
Marshalltown, IA 50158-9137

A Touchstone Energy® Cooperative

Providing Our Members With Safe And Reliable Electric Service

Office Hours:

7:30 a.m. to 4:00 p.m. Monday-Friday

Phone: 800-696-6552 or 641-752-1593

Secure Pay Toll-Free Phone: 844-201-7196

View or pay your bill online: www.consumersenergy.coop

294 1 AB 0.537
CITY OF ELKHART
PO BOX 77
ELKHART IA 50073-0077

5 294
C-2

FRIENDLY REMINDER

Account Number: 1272201	
Notice Date: 12/05/2023	
Current Bill:	\$42.00
30 Days Past Due:	\$0.00
60 Days Past Due:	\$0.00
90 Days Past Due:	\$0.00
Total Amount Due:	\$42.00



FRIENDLY REMINDER

(Please disregard if you've already sent in your payment.)

In reviewing our records, it appears we have not received your payment. We know a good credit record is important to you, and sometimes a past due bill has been misplaced or simply forgotten. If you are unable to pay your bill, please contact us as soon as possible to discuss payment options. We can be reached at 800-696-6552 from 7:30 a.m. to 4:00 p.m., Monday through Friday or email at info@consumersenergy.coop.

All accounts with a past due balance will be disconnected on the date below if no arrangements have been made.

Payments need to reach our office 4 business days prior to the disconnect date to avoid the disconnection process and trip charges.

You can access your account information and make payments through SmartHub at www.consumersenergy.coop, on the SmartHub mobile app, or by calling the Secure Pay Toll-Free Phone at 844-201-7196.

Please detach and return bottom portion with payment.



2074 242nd Street
Marshalltown, IA 50158-9137

FRIENDLY REMINDER

Account Number	Disconnect Date	Amount Due	Amount Paid
1272201	12/28/2023	42.00	

CITY OF ELKHART
PO BOX 77
ELKHART IA 50073-0000

Consumers Energy
2074 242nd Street
Marshalltown, IA 50158-9137





2074 242nd Street
Marshalltown, IA 50158-9137
A Touchstone Energy® Cooperative

Providing Our Members With Safe And Reliable Electric Service

Office Hours:

7:30 a.m. to 4:00 p.m. Monday-Friday

Phone: 800-696-6552 or 641-752-1593

Secure Pay Toll-Free Phone: 844-201-7196

View or pay your bill online: www.consumersenergy.coop

FRIENDLY REMINDER

Account Number: 1285101
Notice Date: 12/05/2023

Current Bill:	\$85.70
30 Days Past Due:	\$0.00
60 Days Past Due:	\$0.00
90 Days Past Due:	\$0.00
Total Amount Due:	\$85.70

295 1 AB 0.537
CITY OF ELKHART
PO BOX 77
ELKHART IA 50073-0077

5 295
C-2



FRIENDLY REMINDER

(Please disregard if you've already sent in your payment.)

In reviewing our records, it appears we have not received your payment. We know a good credit record is important to you, and sometimes a past due bill has been misplaced or simply forgotten. If you are unable to pay your bill, please contact us as soon as possible to discuss payment options. We can be reached at 800-696-6552 from 7:30 a.m. to 4:00 p.m., Monday through Friday or email at info@consumersenergy.coop.

All accounts with a past due balance will be disconnected on the date below if no arrangements have been made.

Payments need to reach our office 4 business days prior to the disconnect date to avoid the disconnection process and trip charges.

You can access your account information and make payments through SmartHub at www.consumersenergy.coop, on the SmartHub mobile app, or by calling the Secure Pay Toll-Free Phone at 844-201-7196.

Please detach and return bottom portion with payment.



2074 242nd Street
Marshalltown, IA 50158-9137

FRIENDLY REMINDER

Account Number	Disconnect Date	Amount Due	Amount Paid
1285101	12/28/2023	85.70	

CITY OF ELKHART
PO BOX 77
ELKHART IA 50073-0000

Consumers Energy
2074 242nd Street
Marshalltown, IA 50158-9137





Ardick Equipment Co., Inc.

P.O. BOX 100
JOHNSTON, IOWA 50131
515-278-8672

Sold To City of Elkhart
P.O. Box # 77
Elkhart, Iowa 50073

Order No. 3192

Terms: Net

Ship To W/C

Date December 6, 2023

Buyer No. Ron

Quantity	Description	Price	Total
6 ea	18" X 12" No Fishing or Ice Skating	\$28.75	\$172.50
	Thank you.		
		Subtotal	<u>\$172.50</u>
		Freight	
		Sales Tax	
		Total Due	\$172.50

INVOICE

Statement

Waste Solutions of Iowa
 PO Box 938
 Des Moines, IA 50304

Date
11/30/2023

To:
City of Elkhart 260 NW Main St. PO Box 77 Elkhart, IA 50073

Amount Due	Amount Enc.
\$541.00	

Date	Transaction	Amount	Balance
03/24/2023	PMT #021725.	-27.00	-27.00
11/06/2023	City of Elkhart-422 Elm- INV #72823. Orig. Amount \$237.00. CRO #72823 --- Waste in Handicap - 1X, 1 @ \$216.00 = 216.00 --- Rental Fee of Handicap - 1X, 1 @ \$5.00 = 5.00 --- Winterization Fee - 1x, 1 @ \$16.00 = 16.00 --- Tax: Tax Exempt @ 0.0% = 0.00	237.00	210.00
05/22/2023	City of Elkhart-Com Center- INV #62300. Orig. Amount \$145.00. CRO #62300 --- Waste in SPR-1X, 1 @ \$140.00 = 140.00 --- Rental Fee of SPR-1X, 1 @ \$5.00 = 5.00 --- Tax: Tax Exempt @ 0.0% = 0.00	145.00	355.00
11/06/2023	INV #72831. Orig. Amount \$186.00. CRO #72831 --- Waste in SPR-1X, 1 @ \$165.00 = 165.00 --- Rental Fee of SPR-1X, 1 @ \$5.00 = 5.00 --- Winterization Fee - 1x, 1 @ \$16.00 = 16.00 --- Tax: Tax Exempt @ 0.0% = 0.00	186.00	541.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	423.00	0.00	0.00	118.00	\$541.00

Invoice

Date	Invoice #
12/4/2023	74477

Bill To
City of Elkhart PO Box 77 Elkhart, IA 50073

Rep	P.O. No.	Terms	Project
		Net 20	City of Elkhart-422 Elm

Item	Description	Qua...	Rate	Amount
Waste in Handicap - 1X	1x/Week Sewer Sludge Waste Removal (12/4/2023 to 12/31/2023)	1	216.00	216.00
Rental Fee of Handicap - 1X	Rental Fee of Handicap - 1X (12/4/2023 to 12/31/2023)	1	5.00	5.00
Winterization Fee - 1x	Winterization fee to reduce freezing (November-March) 1x	1	16.00	16.00

Total	\$237.00
Balance Due	\$237.00
Due Date	12/24/2023

Invoice amount includes all applicable Iowa sales and use tax.

Phone #
515-288-0924

E-mail
ar@wastesolutionsofiowa.com

Website:
www.wastesolutionsofiowa.com

Invoice

Date	Invoice #
12/4/2023	74481

Bill To
City of Elkhart PO Box 77 Elkhart, IA 50073

Rep	P.O. No.	Terms	Project
		Net 20	City of Elkhart-Com Center

Item	Description	Qua...	Rate	Amount
Rental Fee of SPR-1X	Rental Fee of SPR-1X (12/4/2023 to 12/31/2023)	1	5.00	5.00
Winterization Fee - 1x	Winterization fee to reduce freezing (November-March) 1x	1	16.00	16.00
Waste in SPR-1X	1x/Week Sewer Sludge Waste Removal (12/4/2023 to 12/31/2023)	1	165.00	165.00

Total	\$186.00
Balance Due	\$186.00
Due Date	12/24/2023

Invoice amount includes all applicable Iowa sales and use tax.

Phone #
515-288-0924

E-mail
ar@wastesolutionsofiowa.com

Website:
www.wastesolutionsofiowa.com

ANKENY SANITATION
P.O. BOX 487
ANKENY, IA 50021
515-964-5229

INVOICE

Invoice #: 1623538
Invoice Date: 12/01/2023
Due Date: 12/20/2023

Bill To:

CITY OF ELKHART
PO BOX 77
ELKHART IA 50073

Service Address:

CITY OF ELKHART
260 NW MAIN ST
ELKHART IA 50073

Customer #: 01-2848 0

Please detach here and return your payment. **INVOICE TOTAL: \$75.31** **Amount Enclosed:**
Thank You!

ANKENY SANITATION

Date	Description	Quantity	Rate	Amount
12/01/2023	2YD FL TRASH SERVICE # P/U: 1	1.00		60.25
12/01/2023	FUEL SURCHARGE			15.06

Your Online Access Code is 0021101
Visit www.ankenysanitation.com
We will be CLOSED Christmas & New Years!
The week's collections are delayed 1 day
Wishing you the best for the Holidays!
Remember to bag your trash for pickup!

Sub Total 60.25
Total Fees 15.06
Total Invoice 75.31

Current 75.31 31-60 Days 75.31 61-90 Days 0.00 91+ Days 0.00 Please pay BALANCE DUE 150.62

Customer #: 01-2848 0
Service Address: 260 NW MAIN ST

Invoice #: 1623538
For Period: DEC SERVICES



L0001832510



PO Box 10330
Des Moines, IA 50306-0330

2068 CITY OF ELKHART
PO BOX 77
ELKHART IA 50073-0077

Date: December 1, 2023
Letter ID: L0001832510
IDR ID: 1803300404
Account Type: Withholding
Account ID: 3-01-404113
Filing Period: September 30, 2023



Notice of Assessment

The Iowa Department of Revenue is assessing CITY OF ELKHART for Withholding tax for the September 30, 2023 period.

Your Account Balance Summary:

Tax	\$970.40
Penalty	\$0.00
Interest	\$9.70
Other	\$0.00
Balance	\$980.10

By Mary Mosiman
Mary Mosiman, Director, Iowa Department of Revenue

tL0001, v10

90100000022040560930231 6

CITY OF ELKHART

Letter ID: L0001832510
Voucher Type: 901
Voucher ID: 00000220405
Period: 093023
Due Date: December 21, 2023
Amount Due: \$980.10

Amount Paid

Iowa Department of Revenue
PO Box 10411
Des Moines, IA 50306-0411

Scan QR Code
to Pay Now



Or pay online at

govconnect.iowa.gov/TAP/?link=ReplyToLetter

Make check or money order payable to: Iowa Department of Revenue.
When you pay by check, you authorize the Department of Revenue to
convert your check to a one time electronic banking transaction.



TL0001



2196048019900



What should you do?

You should pay the amount due immediately. The amount of interest owed on your unpaid balance due will increase monthly.

Pay your balance due in full:

- Online at govconnect.iowa.gov or
- Check or money order by sending payment with coupon in the enclosed envelope to the address below.

If you already paid, please disregard this assessment. If you are in bankruptcy, see the next page.

What you should know:

- You can set up a payment agreement by calling us at the telephone number listed below.
- You can appeal the assessment.
- If unpaid, we may block your ability to renew your motor vehicle license plates.
- We may take your federal tax refund, state tax refund, or other state-issued payment, even if you are in a payment agreement.

Questions?

Please contact us at 515-281-3114 between 8 AM and 4 PM CT, Monday through Friday.

Explanation:

A 5% penalty was added to your amount due because you did not pay 90% of the tax due by the due date.

The total amount paid does not equal the total amount due on your return. Interest is assessed on the unpaid balance from the due date of the return.

Penalty: Penalties are provided by law under a number of circumstances. Under certain circumstances, you may request that the Department waive a penalty. A penalty waiver may be granted for various reasons, including: the death of the taxpayer, responsible party, or immediate family member; destruction of tax records due to fire, flood, or other act of nature; and that you relied on fact-specific written advice of the Department or other controlling government entity. For more information about penalties, penalty waivers, and how to file for a waiver, visit govconnect.iowa.gov

Interest: Interest will continue to accrue every month until the entire balance owed is paid in full. Interest for the month accrues on the first day of each month the balance remains unpaid. Visit govconnect.iowa.gov to obtain the current amount due.

Appeal Deadline and Filing Procedures: If you wish to appeal, you must file an appeal in writing within **60 days** of the date on the Notice of Assessment. Appeals may be submitted via the Appeal or Challenge a Department Action hyperlink within your GovConnectIowa account.

For information on your rights as a taxpayer and other ways to file an appeal, visit our Taxpayer Bill of Rights webpage at tax.iowa.gov/TBOR.

Bankruptcy: If you are in bankruptcy, this is a notice of tax deficiency, not a request for payment. You may be obligated to pay non-dischargeable taxes even if you receive a general discharge. Consult with your attorney if you have any questions. Send a copy of the Notice of Bankruptcy Proceedings to the Office of the Attorney General of Iowa, ATTN: Bankruptcy Unit, 1305 E Walnut St, Des Moines, Iowa 50319.



MODERN

HEATING AND AIR

Billing Address
Elkhart City Hall
260 Northwest Main Street
Elkhart, IA 50073 USA

Modern Heating & Air
675 NE 45th Pl
Des Moines, IA 50313

Invoice 35112084
Invoice Date 10/23/2023
Completed Date 10/23/2023
Customer PO
Payment Term Due Upon Receipt
Due Date 10/23/2023

Job Address
Elkhart City Hall
260 Northwest Main Street
Elkhart, IA 50073 USA

Description of Work

Upon arrival found the indoor filters and the outdoor filters were extremely dirty.

Pulled filters and washed condenser coil and filters.

Tested system and unit is operating correctly at this time heat and cool.

System electrical volts and amps on minisplit are good
Condensate is clear
Temp rise and temp drop are good

Task #	Description	Quantity	Your Price	Your Total
CLEANCOND	Clean Condenser Coil off with Water. Wash dirt, brush and grass out of the unit. May or may not include taking apart the unit.	1.00	\$53.00	\$53.00
RSC	Also washed filters Residential Service Call Diagnostic	1.00	\$99.00	\$99.00

Potential Savings	\$5.30
Sub-Total	\$152.00
Tax	\$10.64
Total Due	\$162.64
Balance Due	\$162.64

Thank you for entrusting Modern Heating & Air with your safety and comfort!

If you have any questions or require additional service please call (515) 635-5525

Sincerely,
- The Modern Heating & Air Team

This invoice is agreed and acknowledged. Payment is due upon receipt. A service fee will be charged for any returned checks, and a financing charge of 1% per month shall be applied for overdue amounts.

10/23/2023

I find and agree that all work performed by Modern Heating & Air has been completed in a satisfactory and workmanlike manner. I have been given the opportunity to address concerns and/or discrepancies in the work provided, and I either have no such concerns or have found no discrepancies or they have been addressed to my satisfaction. My signature here signifies my full and final acceptance of all work performed by the contractor.



Thorpe Water Development Company

PO Box 555
Ankeny, IA 50021

Invoice

Due Date	Date	Invoice #
12/20/2023	11/30/2023	8511

City of Elkhart
P.O. Box 77
Elkhart, IA 50073

{ } Please check if address is incorrect or has changed, and indicate change(s).

New e-mail address? Enter here: _____

Balance due _____

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT.

Work Order No.	Terms	Project	Date Completed	Rep
Contract	Net 20 days		November	Tom
Item	Description	Qty	Rate	Amount
PLANTS	Monthly operation and maintenance of water and sewer plant per contract.	1	1,800.00	1,800.00
Water Samples	Bacteria	1	27.00	27.00
Water Samples	E.coli Bacteria MPN non-drinking water {sewer}	1	28.50	28.50
Misc Parts	PAN IND SOLN, 0.1% 50ML SCDB 2122426	1	42.60	42.60
Misc Parts	ASCORBIC ACID PWD PLWS PK/100	1	54.14	54.14
Water Samples	New Well bacteria samples missed from Oct	4	27.00	108.00
				\$0.00
		Balance Due		\$2,060.24

Thank you for your Business!

There will be a \$30 charge for all returned checks. 1.5% interest will be assessed monthly on all unpaid balances after 30 days. For billing inquiries: 515-289-2345.

Total Balance	\$3,915.74
----------------------	------------



Date: 11/27/23

City Of Elkhart
Attn: Accounts payable

Attn: Accounts Payable

Our records indicate that you have not sent payment for the following invoices listed below.

Invoice # <u>94075</u>	Dated <u>10/25/23</u>	Amount \$ <u>369.10</u>
Invoice # _____	Dated _____	Amount \$ _____
Invoice # _____	Dated _____	Amount \$ _____
Invoice # _____	Dated _____	Amount \$ _____
Invoice # _____	Dated _____	Amount \$ _____
Invoice # _____	Dated _____	Amount \$ _____

The invoice(s) total \$ 369.10. This amount must be received within the next 5 days.

If you have any questions, please contact me at the phone number below.

Payments should be mailed to the address listed below.

Sincerely,

Front End Manager
Becca -Menards
Anke FrontEnd@menards.com



**Arnold Motor Supply
Auto Value Parts Stores**

The Merrill Company · Specialty Sales · APW · ARS · IPS · MCH
601 1st Ave. SW · P.O. Box 320
Spencer, IA 51301-0320
(712) 262-1141 · Fax (844) 273-0163

STATEMENT

LOCATION BR15	AS OF: 11/25/2023	ACCOUNT NO. 31658
DUE DATE 12/10/2023	AMOUNT DUE \$557.40	AMOUNT PAID

ADDRESS SERVICE REQUESTED 12 1



43-13424
11510791.1
0002391

**CITY OF ELKHART
260 NW MAIN ST
PO BOX 77
ELKHART, IA 50073-0077**

**ARNOLD MOTOR SUPPLY
AUTO VALUE PARTS STORES
PO BOX 320
SPENCER IA 51301-0320**



Please mark box and indicate any change in address on reverse side.

TO INSURE PROPER CREDIT - PLEASE DETACH AT PERFORATION
AND RETURN TOP PORTION WITH YOUR REMITTANCE

Page 1 of 1

REFERENCE DATE	REFERENCE NUMBER	CUSTOMER REFERENCE	CHARGE	CREDIT
			PREVIOUS TOTAL DUE: \$0.00	
11/01/23	15NV164668	shop	442.24	
11/01/23	15NV164674	shop	93.98	
11/01/23	15NV164719	shop	21.18	
FUTURE: \$0.00				

Arnold Motor Supply/Auto Value PO Box 320 · Spencer, IA 51301

Pay Statement Online at pay.arnoldmotorsupply.com
For Invoice Copies, please call 800-859-3060 Ext. 166



Please see back of form.

THE MAXIMUM FINANCE CHARGE ALLOWABLE UNDER STATE LAW WILL BE CHARGED ON ACCOUNTS PAST DUE.

CURRENT \$557.40	OVER 30 \$0.00	OVER 60 \$0.00	OVER 90 \$0.00	TERMS NET 10TH	NEW BALANCE \$557.40
----------------------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------------

Van Wert Company

P.O. Box 141
 Grundy Center, IA 50638
 Phone # 319-825-3841
 Fax # 319-825-3345

Invoice

Date	Invoice #
11/30/2023	81373

Bill To
City of Elkhart 260 NW Main Street PO Box 77 Elkhart IA 50073-0077

Ship To

P.O. Number	Terms	Ship	Via	F.O.B.	Project
Ron	Net 30	11/30/2023			

Quantity	Description	Price Each	Amount
2	ERW, 100W+, ENCODER PIT WITH 2 PORT	108.00	216.00
2	5' Cable with In-Line Connector with .167" Protective Cover Diameter	12.00	24.00
1	Cost of Shipping and Handling	11.49	11.49
	Sales Tax	6.00%	0.00
		Total	\$251.49
		Payments/Credits	\$0.00

Thank you for your business!

Balance Due \$251.49

NO FINANCE CHARGE will be made within 30 days of purchases.
 Accounts not paid within 30 days will be charged 1 1/2% each month on the last day of the month.
 This is a 18% ANNUAL PERCENTAGE RATE.



507 South Ankeny Blvd | Ankeny, IA 50021 | 515-964-0611 | vanwall.com

Remittance Address:
4170 NW Urbandale Dr
Urbandale, IA 50322

PARTS INVOICE

Invoice To Account No.: 111709

CITY OF ELKHART
260 NW MAIN ST
PO BOX 77
ELKHART IA 50073
US

Bus Ph: (515)367-4735 Prv Ph:

Invoice No: 6089239
Date: 12/1/2023
Page: 1 of 1
Payment Type: Account

Supplied Quantity	Back Order Quantity	Part Number	Part Description	Bin Loc	List Price	Net Price	Extended Price	Tax Ind
5.00	0.00	TY22029	1 Qt. 10W30 Turf-Gard	DEERE	7.15	7.15	\$35.75	N
3.00	0.00	AM107423	OIL FILTER	VID1	9.15	9.15	\$27.45	N

Customer PO No: Shop
Tax Exempt No: X
Salesperson: MICHAEL CLAYTON

Parts: \$63.20
Misc: \$0.00
Sales Tax: \$0.00
Deposit: \$0.00

Total: \$63.20

TERMS AND CONDITIONS

Accounts not paid by the 10th of the month following purchase are subject to a 2% monthly FINANCE CHARGE (which is an ANNUAL RATE of 24%) that will be applied to the previous balance without deducting current payments and/or credits.

For seasonal use machines, Parts Warranty begins on the seasonal start date or the date of first use, whichever comes first. All other Parts Warranty begins on the date of purchase.

Returns within 90 days & with original receipt are eligible for full refund. Returns after 90 days are subject to a minimum 15% restocking fee & management approval. No returns allowed on special ordered items or opened electrical parts.

Received by: Date:



POLK COUNTY
INVOICE

Date: 12/1/2023
Invoice Date: 12/1/2023
Invoice No: 11521

CITY OF ELKHART
ATTN: BRENDA HYSELL
260 NW MAIN STREET
PO BOX 77
ELKHART IA 50073

Remit To:

POLK COUNTY AUDITOR'S OFFICE
CENTRAL ACCOUNTING DIVISION:RM 315
ADMINISTRATIVE OFFICE BUILDING
111 COURT AVENUE
DES MOINES, IA 50309

Account: 32860

Contact: NICOLE MARTINSON
(515) 286-3818
Nicole.Martinson@polkcountyiowa.gov

<u>Item</u>	<u>Due Date</u>	<u>Description</u>	<u>Amount</u>
001	12/31/2023	ELKHART LE CONTRACT 11/23	2,694.67

Total Due 2,694.67

Make checks payable to: **POLK COUNTY TREASURER**
Thank you for your prompt payment.

9:34 am, Dec 01, 2023

Curtis Pion
Business Manager, PCSO

POLK COUNTY SHERIFF'S OFFICE
Contract Law Enforcement Log

Elkhart Contract Security Detail					November	FY 23/24
					Hours	72
					Minutes	54
Unit #	Date	IN	Out	Remarks - CFS #	Hrs. & Min.	Minutes
170	Wednesday, November 1, 2023	3:33	4:05		0:32	32
58	Wednesday, November 1, 2023	6:59	7:34		0:35	35
96	Wednesday, November 1, 2023	15:11	15:45		0:34	34
146	Thursday, November 2, 2023	5:48	6:08		0:20	20
146	Thursday, November 2, 2023	13:33	14:03		0:30	30
96	Thursday, November 2, 2023	15:23	16:05		0:42	42
191	Friday, November 3, 2023	4:50	5:22		0:32	32
58	Friday, November 3, 2023	7:33	8:05		0:32	32
151	Friday, November 3, 2023	14:39	15:09		0:30	30
177	Friday, November 3, 2023	15:21	15:55		0:34	34
126	Saturday, November 4, 2023	7:05	8:34		1:29	89
22	Saturday, November 4, 2023	18:06	18:47		0:41	41
22	Saturday, November 4, 2023	20:21	21:12		0:51	51
22	Saturday, November 4, 2023	21:36	22:55		1:19	79
174	Saturday, November 4, 2023	22:34	22:47	PCS23054214	0:13	13
52	Saturday, November 4, 2023	22:42	22:53	PCS23054214	0:11	11
133	Saturday, November 4, 2023	22:42	22:48	PCS23054214	0:06	6
151	Saturday, November 4, 2023	22:42	22:53	PCS23054214	0:11	11
131	Sunday, November 5, 2023	6:58	7:23		0:25	25
36	Sunday, November 5, 2023	16:51	17:23		0:32	32
52	Monday, November 6, 2023	4:00	4:25		0:25	25
108	Monday, November 6, 2023	7:00	7:37		0:37	37
17	Monday, November 6, 2023	8:31	9:01	PCS23054411	0:30	30
90	Monday, November 6, 2023	15:08	15:40		0:32	32
90	Monday, November 6, 2023	22:43	23:00		0:17	17
90	Monday, November 6, 2023	23:16	23:36		0:20	20
129	Tuesday, November 7, 2023	6:56	7:07		0:11	11
129	Tuesday, November 7, 2023	7:20	7:57		0:37	37
73	Tuesday, November 7, 2023	21:12	21:54		0:42	42
53	Wednesday, November 8, 2023	1:47	2:30		0:43	43
88	Wednesday, November 8, 2023	13:30	14:12		0:42	42
190	Wednesday, November 8, 2023	14:42	15:18		0:36	36
146	Thursday, November 9, 2023	5:21	6:19		0:58	58
88	Thursday, November 9, 2023	10:18	11:16		0:58	58
151	Thursday, November 9, 2023	14:57	15:09		0:12	12
114	Thursday, November 9, 2023	16:36	16:56		0:20	20
191	Friday, November 10, 2023	5:29	6:03		0:34	34
88	Friday, November 10, 2023	7:09	7:53		0:44	44
88	Friday, November 10, 2023	11:50	12:45		0:55	55
22	Friday, November 10, 2023	16:45	17:20		0:35	35
127	Saturday, November 11, 2023	0:01	0:54		0:53	53
85	Saturday, November 11, 2023	7:02	8:44		1:42	102
156	Saturday, November 11, 2023	15:08	15:41		0:33	33
133	Sunday, November 12, 2023	2:42	2:56		0:14	14
133	Sunday, November 12, 2023	4:49	5:31		0:42	42
131	Sunday, November 12, 2023	8:02	9:00		0:58	58
22	Sunday, November 12, 2023	16:32	17:26		0:54	54
174	Sunday, November 12, 2023	23:35	23:58		0:23	23
139	Monday, November 13, 2023	6:36	7:35		0:59	59
156	Monday, November 13, 2023	16:16	16:28		0:12	12
96	Monday, November 13, 2023	16:59	17:31		0:32	32
133	Tuesday, November 14, 2023	1:50	2:55		1:05	65
141	Tuesday, November 14, 2023	7:32	7:38	PCS23055818	0:06	6
141	Tuesday, November 14, 2023	9:09	9:47		0:38	38
141	Tuesday, November 14, 2023	11:53	12:20	PCS23055885	0:27	27
141	Tuesday, November 14, 2023	20:29	21:13		0:44	44
185	Wednesday, November 15, 2023	4:30	5:20		0:50	50
131	Wednesday, November 15, 2023	7:23	7:47		0:24	24
165	Wednesday, November 15, 2023	9:45	10:28		0:43	43
156	Wednesday, November 15, 2023	14:54	15:25		0:31	31
140	Wednesday, November 15, 2023	17:38	19:09		1:31	91
156	Wednesday, November 15, 2023	17:50	19:10		1:20	80
170	Thursday, November 16, 2023	5:38	6:10		0:32	32
93	Thursday, November 16, 2023	9:31	9:54		0:23	23
179	Thursday, November 16, 2023	8:45	9:15		0:30	30
90	Thursday, November 16, 2023	16:02	16:37		0:35	35

Statement

Norwalk Ready-Mixed Concrete, Inc.
 PO Box 309
 Norwalk, IA 50211

Date
11/30/2023

Phone #	515-981-0631
---------	--------------

To:
Elkhart, City of 260 NW Main St PO Box 77 Elkhart, IA 50073

Terms	Amount Due
Due by 10th	\$608.27

Date	Transaction				Amount	Balance
10/18/2023	INV #337319. Due 11/10/2023. Orig. Amount \$608.27.				608.27	608.27
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due	
0.00	608.27	0.00	0.00	0.00	\$608.27	

Please deduct _____ if paid with check or cash by the 10th of the following month.
 Thank you!



EST. 1946

Phone: (515) 289-1755
www.hawkeyetruckequipment.com

5800 NW 2ND Street
P.O. Box 3283
Des Moines, IA 50316-0283

INVOICE

Invoice ID:	160147
Invoice Date:	11/27/2023

Bill To: 221600
Sold To: 221600

Ship To:

CITY OF ELKHART
260 NW MAIN ST
ELKHART IA 50073

CITY OF ELKHART
260 NW MAIN ST
ELKHART IA 50073

VIN	Customer PO	Terms	Order Taker	Shipping Method
	RICK	N10	AARON WHITE	CPU

Part Number	Description	Order Quantity	UOM	Price	Amount
MJE1 MSC7705	VXT WING SPRING TAPERED ENDS	1	EA	45.00	\$45.00

15% restocking charge on all returned/cancelled parts.
45% restocking charge on all returned special order parts.
NO RETURNS ON ELECTRICAL PARTS.

Please pay from this invoice - No statement will be sent. Original invoice required for returns.
Subject to a 1.5% finance charge after 30 days. Follow us on Facebook.
Check out our website at HawkeyeTruckEquipment.com

Order Sub-Total	\$45.00
Sales Tax	\$0.00
Order Total	\$45.00
Payments	\$0.00
Total Due	\$45.00

PAY FROM THIS INVOICE
NO STATEMENT WILL BE SENT



INVOICE

Invoice ID:	160258
Invoice Date:	11/30/2023

EST. 1946

Phone: (515) 289-1755
www.hawkeyetruckequipment.com

5800 NW 2ND Street
P.O. Box 3283
Des Moines, IA 50316-0283

Bill To: 221600
Sold To: 221600

Ship To:

**CITY OF ELKHART
260 NW MAIN ST
ELKHART IA 50073**

**CITY OF ELKHART
260 NW MAIN ST
ELKHART IA 50073**

VIN	Customer PO	Terms	Order Taker	Shipping Method
	RICK	N10	AARON WHITE	CPU

Part Number	Description	Order Quantity	UOM	Price	Amount
ECCO 3965R	RED OVAL STROBE	1	EA	71.00	\$71.00

15% restocking charge on all returned/cancelled parts.
45% restocking charge on all returned special order parts.
NO RETURNS ON ELECTRICAL PARTS.

Please pay from this invoice - No statement will be sent. Original invoice required for returns.
Subject to a 1.5% finance charge after 30 days. Follow us on Facebook.
Check out our website at HawkeyeTruckEquipment.com

Order Sub-Total	\$71.00
Sales Tax	\$0.00
Order Total	\$71.00
Payments	\$0.00
Total Due	\$71.00

PAY FROM THIS INVOICE
NO STATEMENT WILL BE SENT



CHEM-SULT, INC.

Your Partner in Water Treatment

Invoice

P.O. Box 255
Creston, IA 50801
PHONE: (641) 782-9157

Date	Invoice #
10/30/2023	13977

Bill To
City of Elkhart PO Box 77 260 NW Main St. Elkhart, IA 50073

Ship To
Elkhart City Water Treatment Plant 567 NW Main St Elkhart, IA 50073-7740

Salesperson	P.O. No.	Ship Via	Terms
TW	Verbal	CHEM-SULT, INC.	Net 30

Quantity	Item	Product Description	Units	Del.	Price / Unit	Amount
110 gal	CS 912	SodiumHypochlorite	110	gal	4.44	488.40
1 pail	Carus 8600 / CS 976	Phosphate	57	lb	2.03	115.71
	Delivery Charge				35.00	35.00
Total						\$639.11

Make all checks payable to : CHEM-SULT, INC.

Past due amounts are subject to 1.5% monthly finance charge.

THANK-YOU FOR YOUR BUSINESS!



PO Box 71399 515-225-1334
Des Moines, IA 50325 www.heartlandcoop.com

Statement
11/30/2023

Page 1



Account Type Business	Account Number 19221	Due Date 12/25/23	Minimum Due 6.83	New Balance 6.83
--------------------------	-------------------------	----------------------	---------------------	---------------------

ELKHART, CITY OF
260 NW MAIN
PO BOX 77
ELKHART IA, 50073-0077

For any questions or if you need more information about a transaction on this statement. Please call your local Heartland Co-op Office.

Account Summary

Description	Amount Cash	Amount A/R	Amount Prepaid

Continued on next page ...



PO Box 71399 515-225-1334
Des Moines, IA 50325 www.heartlandcoop.com

STATEMENT DATE 11/30/23	ACCOUNT NUMBER 19221
TOTAL BALANCE DUE 6.83	MINIMUM PAYMENT AMOUNT 6.83
PAYMENT DUE DATE 12/25/23	

Check here and see reverse for address correction.

Amount Enclosed \$

002798



ELKHART, CITY OF
260 NW MAIN
PO BOX 77
ELKHART, IA 50073-0077

PLEASE MAKE CHECKS PAYABLE AND REMIT TO:
HEARTLAND COOP
PO BOX 10498
DES MOINES, IA 50306-0498



0019221000000006830000000006838



PO Box 71399
Des Moines, IA 50325

515-225-1334
www.heartlandcoop.com

Statement
11/30/2023

Page 2



Account Type Business	Account Number 19221	Due Date 12/25/23	Minimum Due 6.83	New Balance 6.83
--------------------------	-------------------------	----------------------	---------------------	---------------------

For any questions or if you need more information about a transaction on this statement, please call your local Heartland Co-op Office.

Ticket Date	Description	Quantity	U/M	Price	Extension	A/R	Prepaid
	Balance:					512.38	.00
11/19/23	* Paid on Account *				-506.05	-506.05	
	Total Ticket #: 7-270336						-\$506.05
11/30/23	* Debit/Credit Memo *				.50	.50	
	MONTHLY FINANCE CHARGE						
	Total Ticket #: 7-274254						\$.50
	Balance:						.00

Status of Your Account	Days in Billing Period	Prepaid Balance	Deferred Billing	TOTAL BALANCE DUE ➡	6.83
	30				
Average Daily Balance Previous Month Charges	Average Daily Balance Of Beginning Balance	Balance Subject to Finance Charge	QBJ2CB	PAYMENT DUE DATE	MINIMUM PAYMENT AMOUNT
				12/25/23	6.83



Marco
PO Box 660831
Dallas, TX 75266-0831

Remittance Section

296



Invoice Number: 35385932
 Agreement Number: 009-1853354-000
 Invoice Print Date: 11/27/2023
Due Date: 12/22/2023
 Current Charges: \$153.45
 Past Due Amount: \$153.12
Total Due: \$306.57

FORWARDING SERVICE REQUESTED

See reverse side for change of address

Use enclosed envelope and make check payable to:

ATTN: ACCOUNTS PAYABLE
 ELKHART, CITY OF
 260 NW MAIN ST
 ELKHART IA 50073

Marco
PO Box 660831
Dallas, TX 75266-0831



000009185335400000000003538593200000000000306574

Keep lower portion for your records - Please return upper portion with your payment



Marco
PO Box 660831
Dallas, TX 75266-0831

Invoice Number: 35385932
Due Date: 12/22/2023
Total Due: \$306.57

Important Messages

Your payment is past due. Please remit the total due.

If you wish to complete a check-by-phone payment, please call the customer support number on this invoice. This option is provided to you for a nominal fee.

Invoice Detail

Agreement 009-1853354-000: Konica Minolta bizhub C300i Copier		Amount	Tax	Total
1	Standard Payment	141.70	0.00	141.70
2	Supply Freight Fee	10.00	0.00	10.00
3	Usage For Black Images	0.98	0.00	0.98
4	Usage For Color Images	0.77	0.00	0.77
				\$153.45

Subtotal of Current Charges \$153.45

Summary of Past Due Charges

Invoice 35191260 - Due 11/22/2023	153.12
-----------------------------------	--------

Subtotal of Past Due Charges \$153.12

To pay online, visit www.accountservicing.com payment

- For more information about your invoice, please:
- Email us at customersupport-02@accountservicing.com
 - Visit www.accountservicing.com
 - Call us at 888-312-5264



Total Due

\$306.57

Dishonored Checks, Drafts Or Orders Shall Be Subject To A Surcharge Of \$30



Iowa Firefighters Association

521 First St, PO Box 10 • Milford, NE 68405

Phone: 402-326-4347 • Fax: 402-761-2224

Email: ifaoffice@iafireassn.org

Bill to:
Elkhart Fire Department
Scott Drey
PO Box 20
Elkhart, IA 50073

Thank you for supporting the IFA!

INVOICE 9841			1/1/2024
QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Department Membership 16 IFA Members x \$17 per person	\$272.00	\$272.00
	SUBTOTAL		\$272.00
	SALES TAX		\$0.00
	TOTAL		\$272.00
	PAYMENT/CREDIT/WRITE OFF/DISCOUNTS APPLIED		\$(0.00)
	TOTAL DUE BY 1/31/2024		\$272.00

[Submit payment online here](#)

Please do not submit payment until your roster online is updated. The members listed on your online roster will have membership cards sent out.

If you are the department Chief or Treasurer/Secretary and are interested in accessing InfoHub please contact the IFA office.



www.huxcomm.net
(515)597-2281

Previous Bill	Payment/Adj	Current Billing	Total Due
\$162.00	\$0.00	\$172.00	\$334.00

BILL AT A GLANCE 12/01/2023
CITY OF ELKHART

NO PAYMENTS RECEIVED
PREVIOUS BALANCE DUE **162.00**

SUMMARY BY SERVICE TYPE

PHONE 2.00
INTERNET SERVICES 160.00
MISC (See details) 10.00

CURRENT BILLING AMOUNT 172.00

Total Due: Please Pay This Amount 334.00

MESSAGE CENTER

For billing and account information please call 515-597-2281 . For 24/7 toll free fully automated billing service, please call 1-844-252-5266.

Use SmartHub from Huxley Communications to conveniently manage your account and pay your bill! Download the 'SmartHub' app on your smartphone or tablet, or view and pay online at huxcomm.smarthub.coop. For more information please visit www.huxcomm.net.

Account balances not paid by the 20th of the month may incur a \$10.00 late charge per service. Account balances not paid prior to the 1st of the following month may be subject to disconnection of service and reconnection fees. Huxley Communications may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected on your credit report.

Payments received after November 27th, 2023 may not be reflected on this bill.

The Huxley Communications office will be closed Monday December 25th, and Tuesday December 26th, for the Christmas Holiday. We will return on Wednesday December 27th.

Please return lower portion with your payment...retain upper portion for your records



Huxley Communications
400 S Main Ave
Huxley IA 50124

\$162.00

Check for Address Change

Payment Due	Total Due
12/20/2023	\$334.00

12/01/2023 000010
16200
CITY OF ELKHART
ACCOUNT NO: 1803 C011
PHONE: (515)367-7735

Enter Amount Paid

23 1 AV 0.498
CITY OF ELKHART
PO BOX 77
ELKHART IA 50073-0077

5 23
C-1

HUXLEY COMMUNICATIONS COOP
PO BOX 36
HUXLEY IA 50124-0036



Total Amount Due by 12/18/23 \$2,720.81

Service For:
 CITY OF ELKHART
 4800 NE 134TH AVE
 POLK CO IA 50073

▶ Current Charges Summary	> Last Bill	> Payments and Credits	> New Charges
	\$1,312.21	\$0.00	\$1,408.60

Payments and Credits Applied to Your Account
 No Payments Applied

New Charges This Month
 Electric Charges \$1,408.60

See details about this bill on Page 3

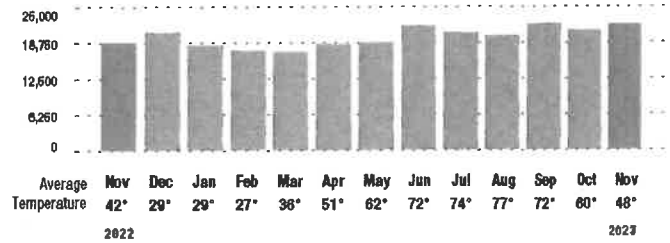
▶ You Used



Electric Usage

Monthly kWh Usage
 Number of Days
 Average Temperature
 Average Cost per Day
 Average Usage per Day

	Last Year	Current
Monthly kWh Usage	18,947	22,070
Number of Days	29	29
Average Temperature	42°	48°
Average Cost per Day	\$43.47	\$48.57
Average Usage per Day	653	761



▶ [Keep]

▶ [Send]

> Account Number: 28831-19053
Total Amount Due by 12/18/23 \$2,720.81

For online bill payment log in to My Account at MidAmericanEnergy.com

ICFP0327000635040100G10



633 2 AB 0.537
 *****ALL FOR AADC 500
 CITY OF ELKHART
 PO BOX 77
 ELKHART IA 50073-0077

MidAmerican Energy Company
 PO Box 8020
 Davenport IA 52808-8020

BG 19



0100288311905390000027208100000272081000001312216

Total Amount Due by 12/18/23

\$2,720.81

Previous Balance

Your total amount due includes a balance from your last bill of \$1,312.21.

Electric Charges Detail

Meter No: S64178979

29 Billing Days		
Company Reading	11/22/23	80299
Company Reading	10/24/23	58229

Total kWh 22,070

Company Reading	11/22/23	38.250
-----------------	----------	--------

Peak kW 38

Rate: GD General Demand Winter

Supply and Delivery

\$1,408.60

▶ Basic Service Charge		\$20.00
▶ Energy Charge	7,600 X 0.03767	\$286.29
▶ Energy Charge	7,600 X 0.03662	\$278.31
▶ Energy Charge	6,870 X 0.03558	\$244.43
▶ Energy Adjustment Clause	22,070 X 0.01594	\$351.80
▶ Transmission Cost Adjustment	38 X 0.92000	\$34.96
▶ kW Demand Charge	38 X 6.77000	\$257.26
▶ Energy Efficiency Charge	22,070 X 0.00073	\$16.11
▶ Demand Response Charge	22,070 X 0.00031	\$6.84
▶ Income Tax Adjustment	22,070 X -0.00396	-\$87.40

Total

\$1,408.60



Total Amount Due by 12/18/23 \$282.85

Service For:
 CITY OF ELKHART
 403 N GRANT AVE, NEW LIFT STATION
 ELKHART IA 50073

▶ Current Charges Summary	> Last Bill	> Payments and Credits	> New Charges
	\$137.20	\$0.00	\$145.65

Payments and Credits Applied to Your Account
 No Payments Applied

New Charges This Month
 Electric Charges \$145.65

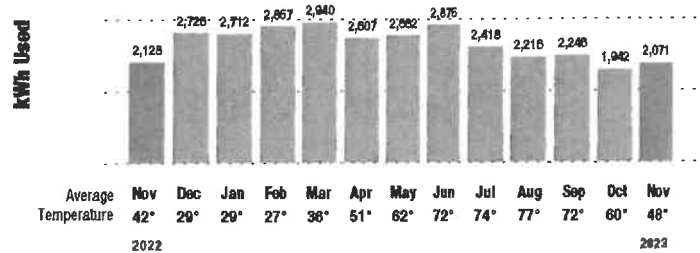
See details about this bill on Page 3

▶ You Used



Electric Usage

	Last Year	Current
Monthly kWh Usage	2,128	2,071
Number of Days	29	29
Average Temperature	42°	48°
Average Cost per Day	\$5.56	\$5.02
Average Usage per Day	73	71



▶ [Keep]

▶ [Send]

> Account Number: 08631-53028

Total Amount Due by 12/18/23 \$282.85

For online bill payment log in to My Account at MidAmericanEnergy.com

ICFP0327000635040300G00



633 2 AB 0.537
 *****ALL FOR AADC 500
 CITY OF ELKHART
 PO BOX 77
 ELKHART IA 50073-0077

MidAmerican Energy Company
 PO Box 8020
 Davenport IA 52808-8020
 BG 19



0100086315302890000002828500000028285000000137205

Total Amount Due by 12/18/23 \$282.85

Previous Balance

Your total amount due includes a balance from your last bill of \$137.20.

Electric Charges Detail

Meter No: S64180364

29 Billing Days		
Company Reading	11/22/23	22286
Company Reading	10/24/23	20215
Total kWh		2,071
Company Reading	11/22/23	10.520
Peak kW		11

Rate: MWP Municipal Water Pump Winter

Supply and Delivery		\$145.65
▶ Basic Service Charge		\$10.00
▶ Energy Charge	2,071 X 0.05134	\$106.33
▶ Energy Adjustment Clause	2,071 X 0.01594	\$33.01
▶ Transmission Cost Adjustment	2,071 X 0.00114	\$2.36
▶ Energy Efficiency Charge	2,071 X 0.00073	\$1.51
▶ Demand Response Charge	2,071 X 0.00031	\$0.64
▶ Income Tax Adjustment	2,071 X -0.00396	-\$8.20
Total		\$145.65



Total Amount Due by 12/18/23

\$25.22

Service For:

CITY OF ELKHART
 452 NW RAILROAD AVE, MAINTENANCE GARAGE
 ELKHART IA 50073

Current Charges Summary	> Last Bill	> Payments and Credits	> New Charges
	\$12.56	\$0.00	\$12.66

Payments and Credits Applied to Your Account

No Payments Applied

New Charges This Month

Gas Charges \$12.66

See details about this bill on Page 3

You Used

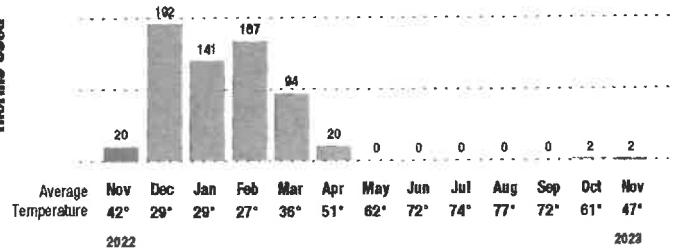


Gas Usage

Monthly Therm Usage
 Number of Days
 Average Temperature
 Average Cost per Day
 Average Usage per Day

	Last Year	Current
Monthly Therm Usage	20	2
Number of Days	29	28
Average Temperature	42°	47°
Average Cost per Day	\$0.99	\$0.45
Average Usage per Day	0.69	0.07

Therms Used



> [Keep]

> [Send]

Total Amount Due by 12/18/23

\$25.22

For online bill payment log in to My Account at MidAmericanEnergy.com

ICF20327004000020180G10



10992 2 FP 0.660
 CITY OF ELKHART
 260 NW MAIN ST
 ELKHART IA 50073

MidAmerican Energy Company
 PO Box 8020
 Davenport IA 52808-8020
 110 8619



0100278514100890000000252200000002522000000012566

Total Amount Due by 12/18/23 \$25.22

Previous Balance

Your total amount due includes a balance from your last bill of \$12.56.

Gas Charges Detail

Meter No: RY2106221

28 Billing Days			
Company Reading	11/22/23		603
Company Reading	10/25/23		601
Total ccf			2
	Pressure	X	1.005
	BTU Factor	X	1.074
Total Therms			2

Rate: SVF Non-Residential

Supply		\$0.81
▶ Pipeline Transport Charge	2 X 0.11485	\$0.23
▶ Gas Supply Charge	2 X 0.28882	\$0.58
Delivery		\$11.85
▶ Basic Service Charge		\$11.44
▶ Delivery Charge	2 X 0.20583	\$0.41
Total		\$12.66

03



**CITY OF ELKHART BUSINESS MEETING MINUTES, NOVEMBER 27TH, 2023 – 6:00 P.M. ELKHART
COMMUNITY CENTER**

- 1. Call to Order**
Mayor Campbell called the meeting to order at 6:00 PM
- 2. Pledge of Allegiance**
Mayor Campbell led the room in the Pledge of Allegiance
- 3. Roll Call**
Council Members Present: Steve Allen, Brad Fordyce, Angie Schaffer, and Rob Fouraker. Absent: Nathan Gillmore
- 4. Approval of Agenda**
Motioned by Schaffer, seconded by Allen to approve the Agenda as published, motion carried
- 5. Consent Agenda Resolution 2023-165**
Motioned by Fordyce, seconded by Schaffer to approve Consent Agenda, motion carried
 - a. Application for Tax Abatement 110 NE Adams Ave
 - b. November 15th Minutes of Council Meeting
 - c. November 20th Minutes of Council Meeting
- 6. Presentation and Discussion of Potential Gas Station Development**
Corey from Seneca gave a presentation of potential Gas Station. He also had a design layout he showed of what it could potentially look like.
- 7. Resolution 2023-166**
Motioned by Allen, seconded by Fordyce to approve contract with Travis Cooke for temporary City Clerk Transition, motion carried
- 8. Resolution 2023-167**
Motioned by Fordyce, seconded by Allen to approve Street Finance Report, motion carried
- 9. Resolution 2023-168**
Motioned by Schaffer, seconded by Fordyce to approve TIF Certification Report, motion carried
- 10. Resolution 2023-169**
Motioned by Fordyce, seconded by Allen to approve paying Bryce Kenworthy \$19,800.00 for Prairie Pointe Park fence Project, motion carried
- 11. Resolution 2023-170**
Motioned by Fordyce, seconded by Allen to approve Agreement with Hinson Consulting to begin search for new City Administrator, motion carried
- 12. Adjourn**
Motioned by Fordyce, seconded by Allen to adjourn the Council Meeting at 6:55PM

Asset:

Marissa Butler, Acting City Clerk

Brad Campbell, Mayor

CITY OF ELKHART, IOWA

PO BOX 77 - 260 NW Main Street
ELKHART, IA 50073
Phone: 515-367-4735
www.elkhartiowa.com

APPLICATION FOR TAX ABATEMENT UNDER THE URBAN REVITALIZATION PLAN FOR ELKHART, IOWA

APPLICATION # _____

All real estate assessed as new construction residential property for the calendar year 2023 is eligible to receive an exemption from taxation for three (3) years on the first \$75,000 of actual value added by improvements if improvement meets or exceeds 7% of prior assessed value.

All real estate assessed as either commercial or industrial property is eligible to receive an exemption from taxation for three (3) years on 100% of the actual value added by improvements if improvement meets or exceeds 10% of prior assessed value if the commercial or industrial property is located in the Main Street district as defined generally by property within the area east of Garfield Avenue and west of Lincoln Avenue.

The real property being included as part of the Elkhart Revitalization Area will also be included in the Elkhart Urban Renewal Area by virtue of an amendment to the Urban Renewal Plan for the Elkhart Urban Renewal Area.

The City Council reserves the right to deny any application for tax abatement made pursuant to this Urban Revitalization Plan.

Name of Applicant & Title Holder: Built Right Homes

Address of Property: 114 NE Adams Ave, Elkhart

Legal Description of the Property: Lot 27 Elk Run Plat 3

Address of Applicant (if different from above): _____

Phone Number: 651-271-9867

Proposed Property Use: Residential Commercial/Industrial

Nature of Improvements: New Construction
 Addition
 General Improvements

More details: _____

Estimated Date of Completion: _____

DATE: 12-7-2023

Signature of Applicant: 

CITY COUNCIL ACTION:

Building Permit #: _____ Certificate of Occupancy Issued: _____

Application: Approved Denied

Date of Council Action: _____

Reasons for Denial:

City Clerk Signature: _____ Date: _____

ASSESSOR ACTION:

Completed Forms Required by February 1st in City Hall for prior year construction / improvements

Application: Approved Denied

Date of Assessor Action: _____

Reasons for Denial:

Present Assessed Value \$ _____ Assessed Value w/ Improvements \$ _____

Assessor Signature: _____ Date: _____

CITY OF ELKHART, IOWA

PO BOX 77 - 260 NW Main Street
ELKHART, IA 50073
Phone: 515-367-4735
www.elkhartiowa.com

APPLICATION FOR TAX ABATEMENT UNDER THE URBAN REVITALIZATION PLAN FOR ELKHART, IOWA

APPLICATION # _____

All real estate assessed as new construction residential property for the calendar year 2023 is eligible to receive an exemption from taxation for three (3) years on the first \$75,000 of actual value added by improvements if improvement meets or exceeds 7% of prior assessed value.

All real estate assessed as either commercial or industrial property is eligible to receive an exemption from taxation for three (3) years on 100% of the actual value added by improvements if improvement meets or exceeds 10% of prior assessed value if the commercial or industrial property is located in the Main Street district as defined generally by property within the area east of Garfield Avenue and west of Lincoln Avenue.

The real property being included as part of the Elkhart Revitalization Area will also be included in the Elkhart Urban Renewal Area by virtue of an amendment to the Urban Renewal Plan for the Elkhart Urban Renewal Area.

The City Council reserves the right to deny any application for tax abatement made pursuant to this Urban Revitalization Plan.

Name of Applicant & Title Holder: Built Right Homes

Address of Property: 402 NE Madison Ave, Elkhart

Legal Description of the Property: Lot 1 Kimberley Woods Plat 2

Address of Applicant (if different from above): 2785 N Ankeny Blvd. Ste. 22, Ankeny, IA. 50023

Phone Number: 515-963-8335

Proposed Property Use: Residential Commercial/Industrial

Nature of Improvements: New Construction
 Addition
 General Improvements

More details: _____

Estimated Date of Completion: _____

DATE: 12/08/2023

Signature of Applicant

Justin W. Kimberley
dotloop verified
12/08/23 7:33 AM PST
MEQL-DHD8-HWMM-AJQI

CITY COUNCIL ACTION:

Building Permit #: _____ Certificate of Occupancy Issued: _____

Application: Approved Denied

Date of Council Action: _____

Reasons for Denial:

City Clerk Signature: _____ Date: _____

ASSESSOR ACTION:

Completed Forms Required by February 1st in City Hall for prior year construction / improvements

Application: Approved Denied

Date of Assessor Action: _____

Reasons for Denial:

Present Assessed Value \$ _____ Assessed Value w/ Improvements \$ _____

Assessor Signature: _____ Date: _____

CITY OF ELKHART, IOWA

PO BOX 77 - 260 NW Main Street
ELKHART, IA 50073
Phone: 515-367-4735
www.elkhartiowa.com

APPLICATION FOR TAX ABATEMENT UNDER THE URBAN REVITALIZATION PLAN FOR ELKHART, IOWA

APPLICATION # _____

All real estate assessed as new construction residential property for the calendar year 2023 is eligible to receive an exemption from taxation for three (3) years on the first \$75,000 of actual value added by improvements if improvement meets or exceeds 7% of prior assessed value.

All real estate assessed as either commercial or industrial property is eligible to receive an exemption from taxation for three (3) years on 100% of the actual value added by improvements if improvement meets or exceeds 10% of prior assessed value if the commercial or industrial property is located in the Main Street district as defined generally by property within the area east of Garfield Avenue and west of Lincoln Avenue.

The real property being included as part of the Elkhart Revitalization Area will also be included in the Elkhart Urban Renewal Area by virtue of an amendment to the Urban Renewal Plan for the Elkhart Urban Renewal Area.

The City Council reserves the right to deny any application for tax abatement made pursuant to this Urban Revitalization Plan.

Name of Applicant & Title Holder: Built Right Homes

Address of Property: 404 NE Madison Ave, Elkhart

Legal Description of the Property: Lot 2 Kimberley Woods Plat 2

Address of Applicant (if different from above): 2785 N Ankeny Blvd. Ste. 22, Ankeny, IA. 50023

Phone Number: 515-963-8335

Proposed Property Use: Residential Commercial/Industrial

Nature of Improvements: New Construction
 Addition
 General Improvements

More details: _____

Estimated Date of Completion: _____

DATE: 12/08/2023

Signature of Applicant

Justin W. Kimberley

dotloop verified
12/08/23 7:42 AM PST
1802-QY60-I30M-VD61

CITY COUNCIL ACTION:

Building Permit #: _____ Certificate of Occupancy Issued: _____

Application: Approved Denied

Date of Council Action: _____

Reasons for Denial:

City Clerk Signature: _____ Date: _____

ASSESSOR ACTION:

Completed Forms Required by February 1st in City Hall for prior year construction / improvements

Application: Approved Denied

Date of Assessor Action: _____

Reasons for Denial:

Present Assessed Value \$ _____ Assessed Value w/ Improvements \$ _____

Assessor Signature: _____ Date: _____

CITY OF ELKHART, IOWA

PO BOX 77 - 260 NW Main Street

ELKHART, IA 50073

Phone: 515-367-4735

www.elkhartiowa.com

APPLICATION FOR TAX ABATEMENT UNDER THE URBAN REVITALIZATION PLAN FOR ELKHART, IOWA

APPLICATION # _____

All real estate assessed as new construction residential property for the calendar year 2023 is eligible to receive an exemption from taxation for three (3) years on the first \$75,000 of actual value added by improvements if improvement meets or exceeds 7% of prior assessed value.

All real estate assessed as either commercial or industrial property is eligible to receive an exemption from taxation for three (3) years on 100% of the actual value added by improvements if improvement meets or exceeds 10% of prior assessed value if the commercial or industrial property is located in the Main Street district as defined generally by property within the area east of Garfield Avenue and west of Lincoln Avenue.

The real property being included as part of the Elkhart Revitalization Area will also be included in the Elkhart Urban Renewal Area by virtue of an amendment to the Urban Renewal Plan for the Elkhart Urban Renewal Area.

The City Council reserves the right to deny any application for tax abatement made pursuant to this Urban Revitalization Plan.

Built Right Homes

Name of Applicant & Title Holder: _____

Address of Property: 406 NE Madison Ave, Elkhart

Legal Description of the Property: Lot 3 Kimberley Woods Plat 2

Address of Applicant (if different from above): 2785 N Ankeny Blvd. Ste. 22, Ankeny, IA. 50023

Phone Number: 515-963-8335

Proposed Property Use: Residential Commercial/Industrial

Nature of Improvements: New Construction
 Addition
 General Improvements

More details: _____

Estimated Date of Completion: _____

DATE: 12/08/2023

Signature of Applicant

Justin W. Kimberley
dotloop verified
12/08/23 7:46 AM PST
9H2R-SV6X-LBSK-XVPK

CITY COUNCIL ACTION:

Building Permit #: _____ Certificate of Occupancy Issued: _____

Application: Approved Denied

Date of Council Action: _____

Reasons for Denial:

City Clerk Signature: _____ Date: _____

ASSESSOR ACTION:

Completed Forms Required by February 1st in City Hall for prior year construction / improvements

Application: Approved Denied

Date of Assessor Action: _____

Reasons for Denial:

Present Assessed Value \$ _____ Assessed Value w/ Improvements \$ _____

Assessor Signature: _____ Date: _____

Instructions on the reverse side

For period (MM/DD/YYYY) Dec 1 64 1 2023 through June 30, 2024

I/we apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products:

Business Information:

Trade name/Doing business as: Big Ash Cigars
Physical location address: 462 W Walnut City: Elkhart ZIP: 50073
Mailing address: 462 W Walnut City: Elkhart State: IA ZIP: 50073
Business phone number: 515-367-7326

Legal Ownership Information:

Type of Ownership: Sole Proprietor Partnership Corporation LLC LLP
Name of sole proprietor, partnership, corporation, LLC, or LLP Big Ash Cigars, LLC
Mailing address: 462 City: Elkhart State: IA ZIP: 50073
Phone number: 515-367-7326 Fax number: _____ Email: BACIGARS@gmail.com

Retail Information:

Types of Sales: Over-the-counter Vending machine
Do you make delivery sales of alternative nicotine or vapor products? (See Instructions) Yes No
Types of Products Sold: (Check all that apply)
Cigarettes Tobacco Alternative Nicotine Products Vapor Products

Type of Establishment: (Select the option that best describes the establishment)

Alternative nicotine/vapor store Bar Convenience store/gas station Drug store
Grocery store Hotel/motel Liquor store Restaurant Tobacco store
Has vending machine that assembles cigarettes Other retail store

If application is approved and permit granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products.

Signature of Owner(s), Partner(s), or Corporate Official(s)

Name (please print): Robert Boggs Name (please print): _____
Signature: [Signature] Signature: _____
Date: 12/4/23 Date: _____

Send this completed application and the applicable fee to your local jurisdiction. If you have any questions contact your city clerk (within city limits) or your county auditor (outside city limits).

FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE

- Fill in the amount paid for the permit: _____
- Fill in the date the permit was approved by the council or board: _____
- Fill in the permit number issued by the city/county: _____
- Fill in the name of the city or county issuing the permit: _____
- New Renewal

Send completed/approved application to Iowa Alcoholic Beverages Division within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.

- Email: iapledge@iowaabd.com
- Fax: 515-281-7375

General Instructions

- Fill in the month, day, and year that this application covers
- All permits expire annually on June 30th
- A new application must be submitted every year
- All items must be completed
- A permit will not be issued until the application is properly completed and approved

Business Information

- Fill in the trade name/DBA of the business
- Fill in the physical location address, city, and ZIP
- Fill in the mailing address or PO Box, city, and ZIP
- Fill in the 10-digit telephone number of the business

Legal Ownership Information

- Check the legal ownership type of the business
- Fill in the name(s) of the sole proprietor, partnership, the corporation, the LLC, or the LLP that is the legal owner of the business. This is not the store manager or the corporate president. Do not fill in the name of a person unless the type of ownership is sole proprietor.
- Fill in the 10-digit telephone number, fax number, and email address of the legal owner

Retail Information

- Check the box for the type of sales at the business
- If you make delivery sales of alternative nicotine or vapor products, also complete an Annual Application for Iowa Cigarette Permit, Tobacco Tax License, or Delivery Seller Permit 70-015.
- Check the types of products sold at the business
- Check the box that best describes the type of business establishment
- Print the name of the sole proprietor, the partner(s), or corporate official signing this application.
- Sign and date the application. The application must be signed by the owner, one of the partners, or one of the corporate officers listed above. A preparer’s or store manager’s signature is not acceptable.
- Return this application and fee to your local jurisdiction: city clerk (within city limits) or county auditor (outside of city limits).

Permit Fees

- The price of a retail permit depends on the location of the business and the month issued

Location	Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun
Outside of city limits	\$50.00	\$37.50	\$25.00	\$12.50
City of less than 15,000	\$75.00	\$56.25	\$37.50	\$18.75
City of 15,000 or more	\$100.00	\$75.00	\$50.00	\$25.00

For City Clerk/County Auditor Only

- Send completed/approved applications within 30 days of issuance to:
 Email: iapledge@iowaabd.com
 Fax: 515-281-7375

Visit the Iowa Department of Revenue at (tax.iowa.gov) to find information regarding minimum price, a list of approved brands, a list of licensed distributors, and answers to frequently asked questions.

To subscribe to receive updates by email, visit the Department’s website (tax.iowa.gov) and click on “Subscribe to Updates.”

CORY ACRES PLAT 3
DECEMBER 18th, 2023

Re: Fw: Polk County - Subdivision - Cory Acres Plat 3

Chad Sands <chadcsands@gmail.com>

Fri 12/1/2023 9:27 PM

To: Marissa Butler <deputyclerk@cityofelkhart.com>

 1 attachments (3 KB)

image001.jpg;

Marissa,

I've reviewed the Cory Acres Plat 3 subdivision and offer the following to the city council (please include this email in the council packet for the December meeting):

Dear Council,

This plat is located within 2 miles of the city of Elkhart (east, southeast of Elkhart) on NE 64th Street and NE 126th Ave over a mile from our eastern boundary. As you know, cities have the right to review development within their two-mile boundary.

It appears that the property owner wishes to subdivide their property into five buildable lots.

Because this subdivision is not in Elkhart's growth area and city utilities would be exorbitantly expensive, if not impossible, to reach this development, it would likely never be within the city limits of Elkhart.

Therefore, I see no reason not to approve or waive our right of approval of Cory Acres Plat 3.

Thanks, Marissa.

Chad

On Fri, Dec 1, 2023, 10:33 AM Marissa Butler <deputyclerk@cityofelkhart.com> wrote:

Any ideas on what I need to do with this?

Marissa Butler

Acting City Clerk

City of Elkhart

260 NW Main St

Elkhart, IA 50073

515-367-4735 EXT. 3

deputyclerk@cityofelkhart.com

PAY ESTIMATE #5
WATER TREATMENT
PLANT
DECEMBER 18th, 2023



VEENSTRA & KIMM INC.

3000 Westown Parkway
West Des Moines, Iowa 50266

515.225.8000 // 800.241.8000
www.v-k.net

Date: **December 13, 2023**

PAY ESTIMATE NO. 5

Project Title		Water Treatment Plant Expansion Elkhart, Iowa		Contractor		WRH, Inc. P.O. Box 256 Amana, Iowa 52203	
Original Contract Amount & Date		\$4,507,000.00		21-Feb-23		Pay Period 11/1/2023 to 11/30/2023	
BID ITEMS							
Bid Item No.	Specification Section / Description	Unit	Estimated Quantity	Unit Price	Extended Price	Quantity Completed	Value Completed
	Bonds / Permits / Insurance / Builders Risk	LS	100%	\$ 85,450.00	\$ 85,450.00	100%	\$ 85,450.00
	Administration / Project Management	LS	100%	\$ 100,000.00	\$ 100,000.00	33.5%	\$ 33,500.00
	Office Trailer / Portable Toilet / Dumpster	LS	100%	\$ 45,000.00	\$ 45,000.00	27%	\$ 15,500.00
0700	Mobilization	LS	100%	\$ 65,000.00	\$ 65,000.00	100%	\$ 65,000.00
00700	Cleanup	LS	100%	\$ 30,000.00	\$ 30,000.00	0%	\$ -
02200	Sitework	LS	100%	\$ 170,000.00	\$ 170,000.00	21%	\$ 35,000.00
02610	Buried Piping	LS	100%	\$ 171,000.00	\$ 171,000.00	0%	\$ 21,141.32
02930	Seeding	LS	100%	\$ 20,000.00	\$ 20,000.00	0%	\$ -
03300	Concrete - WTP	LS	100%	\$ 200,000.00	\$ 200,000.00	14.75%	\$ 29,500.00
03300	Concrete - Misc.	LS	100%	\$ 50,000.00	\$ 50,000.00	0%	\$ -
04200	Masonry	LS	100%	\$ 185,000.00	\$ 185,000.00	0%	\$ -
05000	Metal Fabrications	LS	100%	\$ 25,000.00	\$ 25,000.00	0%	\$ -
06000	Roof Package	LS	100%	\$ 175,000.00	\$ 175,000.00	0%	\$ -
07000	Thermal and Moisture Protection	LS	100%	\$ 150,000.00	\$ 150,000.00	0%	\$ -
08110	Steel Doors and Frames	LS	100%	\$ 13,000.00	\$ 13,000.00	0%	\$ -
08306	Access Hatches	LS	100%	\$ 5,000.00	\$ 5,000.00	0%	\$ -
09702/09900	Painting / Floor Coatings	LS	100%	\$ 100,000.00	\$ 100,000.00	0%	\$ -
10000	Specialties	LS	100%	\$ 20,000.00	\$ 20,000.00	0%	\$ -
11224	Chemical Feed Equipment	LS	100%	\$ 183,750.00	\$ 183,750.00	0%	\$ -
11310	Biological Filter System (Release to Fab)	LS	100%	\$ 260,109.50	\$ 260,109.50	100%	\$ 260,109.50
11310	Biological Filter System	LS	100%	\$ 1,064,890.50	\$ 1,064,890.50	0%	\$ -
11420	Horizontal Split Case Pumps	LS	100%	\$ 45,000.00	\$ 45,000.00	0%	\$ -
12345	Casework	LS	100%	\$ 10,000.00	\$ 10,000.00	0%	\$ -
13570	Process Piping	LS	100%	\$ 305,000.00	\$ 305,000.00	0%	\$ -
15000	HVAC	LS	100%	\$ 198,000.00	\$ 198,000.00	0%	\$ -
15400	Plumbing	LS	100%	\$ 50,000.00	\$ 50,000.00	0%	\$ -
15950	Testing & Balancing	LS	100%	\$ 10,000.00	\$ 10,000.00	0%	\$ -
16000	Electrical MOB	LS	100%	\$ 62,000.00	\$ 62,000.00	0%	\$ -
16000	Service Entrance	LS	100%	\$ 78,000.00	\$ 78,000.00	0%	\$ -
16000	ATS/Generator	LS	100%	\$ 101,000.00	\$ 101,000.00	0%	\$ -
16000	MCC1	LS	100%	\$ 105,000.00	\$ 105,000.00	0%	\$ -
16000	Finished Water Pump 1 & 2	LS	100%	\$ 10,000.00	\$ 10,000.00	0%	\$ -
16000	Blower 1 & 2	LS	100%	\$ 10,000.00	\$ 10,000.00	0%	\$ -
16000	Well 4	LS	100%	\$ 21,000.00	\$ 21,000.00	0%	\$ -
16000	HVAC	LS	100%	\$ 17,000.00	\$ 17,000.00	0%	\$ -
16000	Filter Blower	LS	100%	\$ 4,000.00	\$ 4,000.00	0%	\$ -
16000	JB1, 2, 3 Power and Control	LS	100%	\$ 33,000.00	\$ 33,000.00	0%	\$ -
16000	JB3, 4, 5 Power and Control	LS	100%	\$ 33,000.00	\$ 33,000.00	0%	\$ -
16000	Filter Level Sensors	LS	100%	\$ 4,000.00	\$ 4,000.00	0%	\$ -
16000	CP2	LS	100%	\$ 4,000.00	\$ 4,000.00	0%	\$ -
16000	Chemical Feed Equipment	LS	100%	\$ 12,000.00	\$ 12,000.00	0%	\$ -
16000	Receptacles	LS	100%	\$ 30,000.00	\$ 30,000.00	0%	\$ -
16000	Lighting	LS	100%	\$ 29,000.00	\$ 29,000.00	0%	\$ -
16000	CP3 & Fiber	LS	100%	\$ 9,000.00	\$ 9,000.00	0%	\$ -
16000	DO Sensors	LS	100%	\$ 6,000.00	\$ 6,000.00	0%	\$ -
16000	Temporary Service	LS	100%	\$ 17,000.00	\$ 17,000.00	0%	\$ -
17000	Instrumentation and Controls	LS	100%	\$ 185,800.00	\$ 185,800.00	0%	\$ -
				TOTAL ORIGINAL CONTRACT	\$ 4,507,000.00		\$ 545,200.82

**CHILDREN'S
COLORING CONTEST
DECEMBER 18th, 2023**

Penguin Ages 2-4

Snowball Fight Ages 5-7

Santas Letter Ages 8-12

Hayes Ingle
Age 4
515.975.6880



Homemade
GIFTS MADE EASY

AGE 2 - 4

NAME RIKB Frank

AGE 4

CONTACT INFO 515-661-3000



AGE 2 - 4

NAME Ophelia Newby

AGE 10 months

CONTACT INFO 515-554-7242



AGE 2 - 4

NAME Maxwell

AGE 2

CONTACT INFO 515-709-1281



AGE 2 - 4

NAME Emmett

AGE 3 515-763-8103

CONTACT INFO [REDACTED]



AGE 2 - 4

NAME McLain

AGE _____

CONTACT INFO 515 451 1234

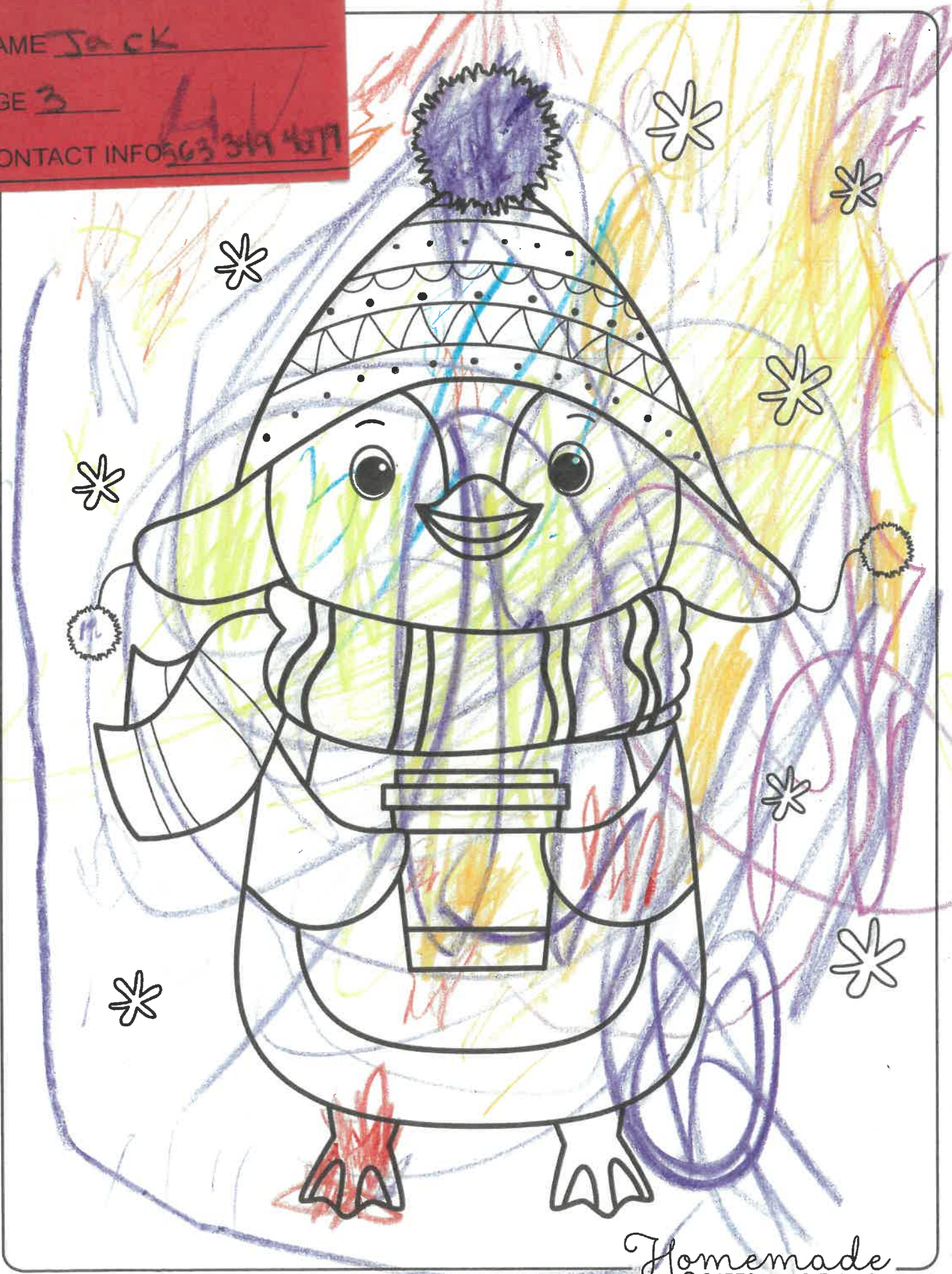


AGE 2 - 4

NAME Jack

AGE 3

CONTACT INFO 563 319 4377





Love

Braxton

H
A

Homemade
GIFTS MADE EASY

Braxton is/4
hellis



Homemade
GIFTS MADE EASY

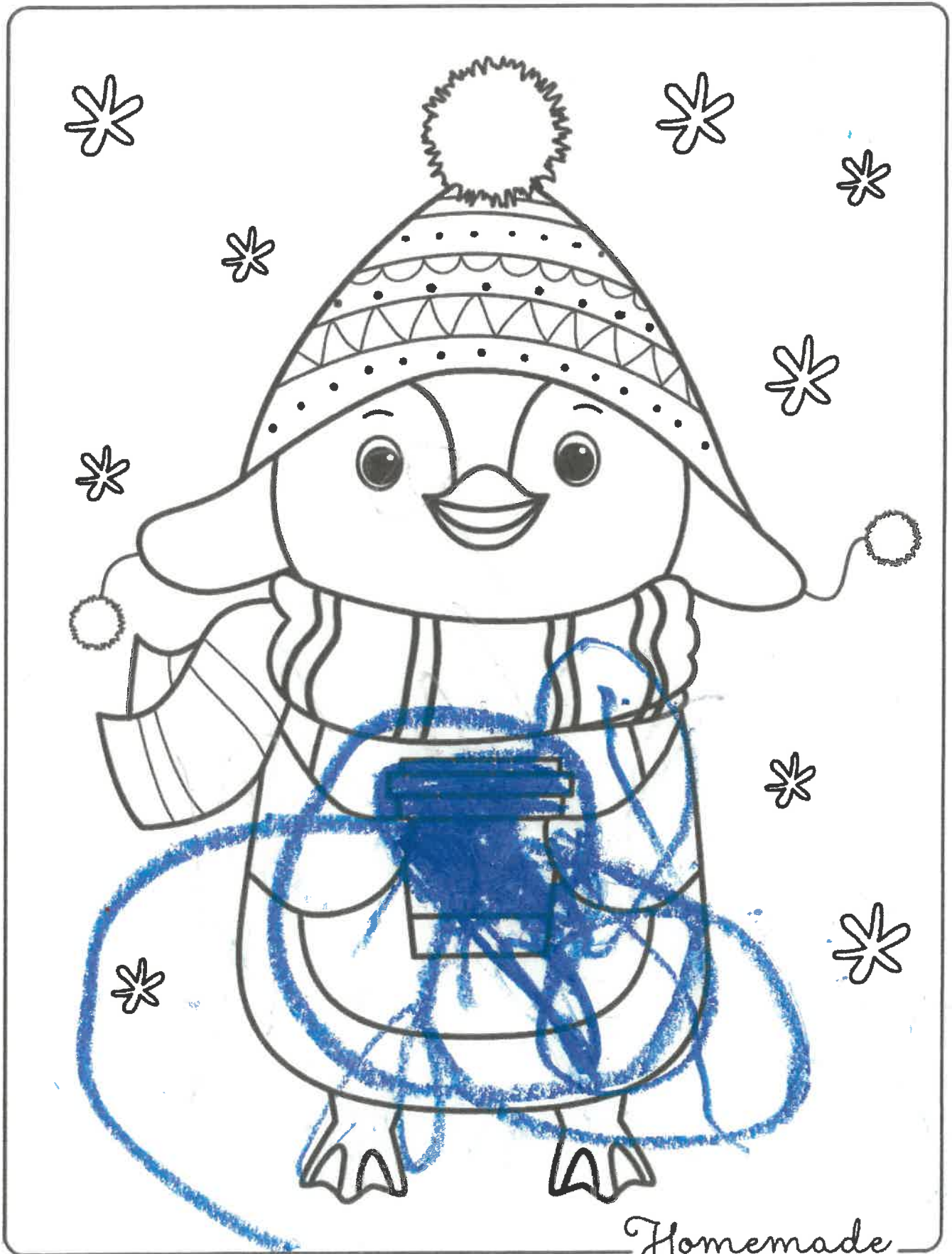


Homemade
GIFTS MADE EASY



HAELIN

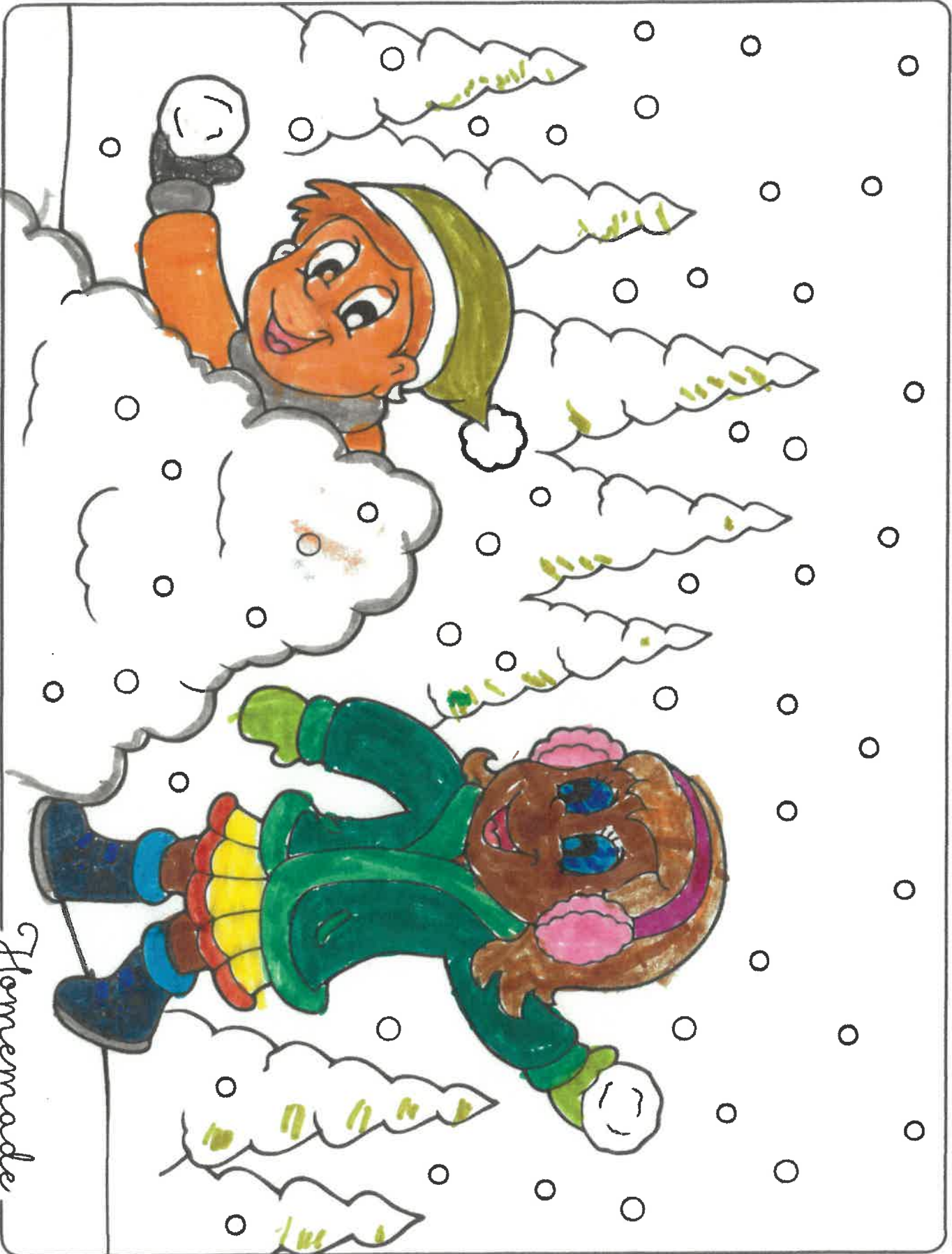
Homemade
GIFTS MADE EASY



Homemade
GIFTS MADE EASY



Homemade
GIFTS MADE EASY



Homemade
GIFTS MADE EASY

Hudson Ingle
Age 6
515.975.6880



Homemade
GIFTS MADE EASY



Homemade
GIFTS MADE EASY



Gifts Made Easy
GIFTS MADE EASY



Homemade
GIFTS MADE EASY

AGE 5-7

NAME Palmer

AGE 7

CONTACT INFO 515 414 6921



Homemade
GIFTS MADE EASY



Homemade
GIFTS MADE EASY

Hand-drawn decorative border on the right side of the page, consisting of a repeating pattern of stylized, pink, heart-like or floral shapes.



Handmade
GIFTS MADE EASY

AGE 5-7

NAME EVERY PAH

AGE 7

CONTACT INFO 615-991-03



Homemade
GIFTS MADE EASY



Homemade
GIFTS MADE EASY



Gifts Made Easy



HAPPY CHRISTMAS

Homemade GIFTS MADE EASY

NAME SARAH

AGE 9

CONTACT INFO 515-422-4745

HAPPY CHRISTMAS



gememade GIFTS MADE EASY

AGE 8 - 12

NAME Karen Nelson

AGE 9 Karen Nelson

515 400-3045

CONTACT INFO 515 400-3045

HAPPY CHRISTMAS



memmade
GIFTS MADE EASY

AGE 8 - 12

NAME

Tae

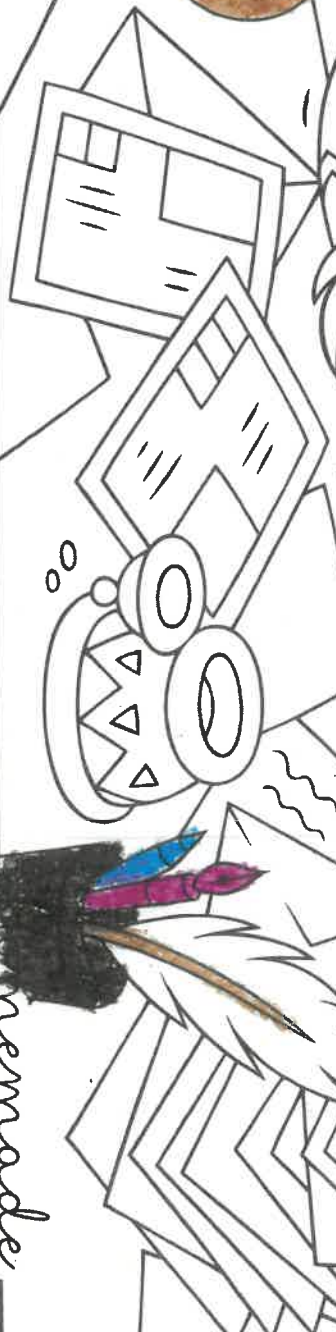
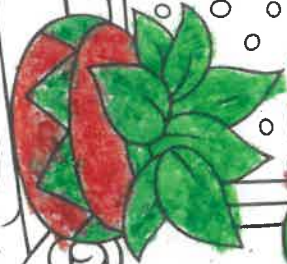
AGE

11

CONTACT INFO

95-5841

HAPPY CHRISTMAS



Remade
GIFTS MADE EASY



HAPPY CHRISTMAS

formemades
GIFTS MADE EASY