

AGENDA
SULLY CITY COUNCIL REGULAR SESSION
SULLY COMMUNITY CENTER
January 12, 2026 - 7:00 p.m.

• • • • •

The public may attend in person or via Zoom:

Phone: 305-224-1968
Meeting ID: 881 0389 3409
Meeting Passcode: 108077

1. Call to Order/Roll Call (The order of the agenda is at the discretion of the mayor)
2. Consent Agenda
 - o Approve minutes of December 8, 2025
 - o Approve payment of claims list, Approve the Treasurer's Report; Expense by Function; Equipment Fund Summary; and RLF Summary.
 - o Approve Class C Retail Alcohol License for Van Wijk Winery
3. PUBLIC FORUM: *This is a time set aside for comments from the public on topics of city business other than those listed on this agenda. The Council will not discuss or take any action on your comments at this meeting due to the requirements of the Open Meetings Law but may do so at a future meeting. No profanity and no personal attacks will be allowed.*
4. Review Lions Club building usage
5. Review Airport Compliance Progress
6. Consider cost increase to remove ballfield lights
7. Consider creation of development agreement for Moes Property w/ Dorsey & Whitney
8. Consider items for FY27 Budget
9. Consider Sully Electric Closet Re-Wiring Estimate
10. Consider Eilander Enterprises Furnace/Air Conditioning Estimate
11. Reports: Public Works Director, City Clerk, Mayor, Council Members, Sully Development
12. Adjournment

MINUTES OF THE SULLY CITY COUNCIL

SULLY, IOWA

December 8, 2025

The Sully City Council met in regular session at 7:00 p.m., on December 8, 2025, in the Council Chambers and through electronic means with Mayor Ben Ahrens presiding. Council Members present were Mary Carol Cross, Justin Van Soelen, Tim LeCompte and Jon Van Wyk. Also present were Public Works Director Jeremy Behun and City Clerk Crystal Montgomery. Council member Dan Stouthammer was absent.

CONSENT AGENDA: Motion made by Cross, Seconded by Van Soelen, to approve the consent agenda consisting of minutes for November 10, 2025; payment of claims list; treasurer's report; expense by function report; equipment fund report; RLF fund report, approving Caseys Class E Retail Alcohol License, with it to auto renew each year. Roll Call Vote: 4-0 Motion carried

PUBLIC FORUM: No comments

RESOLUTION TO APPROVE BANK SIGNATURES FOR CITY ACCOUNTS: Motion made by Cross, Seconded by Van Soelen, to adopt Resolution 2025-39 to approve signatures for checks, drafts or notes or orders on City of Sully bank accounts due to personnel changes. Roll Call Vote: 4-0 Motion carried

RESOLUTION TO APPROVE AND ACCEPT AGREEMENT WITH JASPER COUNTY LAW ENFORCEMENT: Motion made by Van Wyk, Seconded by Cross to adopt Resolution 2025-40 for the proposed increases and contract with Jasper County. Roll Call Vote: 4-0: Motion Carried.

RESOLUTION TO AUTHORIZING AND APPROVING AIRPORT COMPLIANCE PLANS: Motion made by Van Soelen, Seconded by Cross to adopt Resolution 2025-41. Roll Call Vote: 4-0: Motion Carried.

RESOLUTION TO AUTHORIZE AND APPROVE RLF SUNSET PROVISION: Motion made by LeCompte, Seconded by Cross to adopt Resolution 2025-42 releasing documentation requirements. Roll Call Vote: 4-0 Motion carried

RESOLUTION TO APPROVE WATER RATE INCREASE DUE TO IRUA INCREASE: Motion made by Van Soelen, Seconded by Cross to adopt Resolution 2025-43 approving 14% increase to water rates effective January 1, 2026. Roll Call Vote: 4-0: Motion carried

RESOLUTION TO AUTHORIZE PAYMENT NO. 6, FINAL PAYMENT TO SHANE POE CONSTRUCTION: Motion made by Van Wyk, Seconded by Van Soelen, to adopt Resolution 2025-44 to authorize the Payment No. 6 for \$60,555.72 to Shane Poe Construction for Water Distribution System Improvements Project. Roll Call Vote: 4-0 Motion carried

RESOLUTION TO AUTHORIZE PAYMENT TO ARDENT LIGHTING: Motion made by Van Soelen, Seconded by LeCompte, to adopt Resolution 2025-45 to authorize for final install of ballpark lighting. Roll Call Vote: 4-0 Motion carried

RESOLUTION TO APPROVE REVOLVING LOAN FUND (RLF) PROGRAM LOAN: Motion made by Van Soelen, Seconded by LeCompte, to adopt Resolution 2023-46 to approve an RLF Program Loan for Nikkel Construction as recommended by the RLF Loan Committee. Council would like documentation with further loan explanation/payment plan moving forward. Roll Call Vote: 4-0 Motion carried

CONSIDER DATE FOR BUDGET PLANNING WORKSHOP: Council to meet Monday, February 2 at 6pm for FY2027 budget planning/review.

CONSIDER PLAN FOR EXTRA CENTENNIAL ITEMS: A table will be set up in hall of community building with items for sale at a very reduced price. Additionally, the curio display cabinet in the back needs to be sold for a reasonable donation.

CONSIDER PLAN FOR DISPOSAL OF EAST BALLFIELD LIGHTS: Van Soelen has looked into donating the lights to area ballparks and there is no interest. Van Soelen to research some more, Montgomery to post to ClerkNet emails to see if there is interest from another city. The plan is to donate the lights, but someone must take them all.

CONSIDER PLAN FOR CHRISTMAS LIGHT INSTALL/REMOVAL: Sully Electric volunteered their services to hang/install Christmas lighting this year. Removal and future installation will be discussed with Sully Electric and council will review.

CONSIDER PURCHASE OF NEW GAS RANGES FOR KITCHEN: Motion made by Van Soelen, Seconded by Van Wyk to approve the purchase of two new units for \$1200. Roll Call Vote: 4-0 Motion carried

REPORTS/COMMENTS:

1. Behun, Public works director reported that the tornado siren had not been working properly due to the power being shut off by the Lions club who uses the building with the breaker box as storage. It is clearly labeled to not open but this is the second time this has happened. Council will plan to meet with Lions club to review the building usage.
2. City Clerk Montgomery reported there were some complaints regarding the Sully Christmas event. One business felt they were not invited to participate, Montgomery advised the business to contact a member of the planning committee. A community member had some concerns regarding snow removal in the park. Snow has not been an issue in the past with the event, but moving forward snow removal plans will need to be made with the city prior to the event, or the committee holding their portion of the day in the park will need to be responsible for snow removal.
3. Council member Van Soelen stated that his family enjoyed the Christmas event and thanked those involved with the planning. Van Soelen also thanked Mayor Ahrens for his time served as Mayor on the council for the city.

The council meeting adjourned at 7:58 pm

Crystal Montgomery – City Clerk

PRE-PAID
CLAIMS LIST

8-Dec Council Meeting

VENDOR	AMOUNT	REASON
941 Payment	\$2,748.01	Dec Payroll Taxes
Ace Pest Control	\$60.00	Quarterly Spraying
Barbra Maasdam	\$382.50	Contract Labor/Training
City Employees	\$10,092.42	Dec Payroll
Crystal Montgomery	\$30.52	Mileage Reimbursement/Abstract
Garden & Associates	\$2,304.00	Professional Services
Iowa Regional Utilities Assoc	\$5,638.69	Nov Billing
IPERS	\$1,610.30	Dec Payroll
Jasper County Engineer	\$3,218.60	Winter Street Mix
Jasper County Treasurer	\$386.09	Election Billing
Jeremy Behun	\$300.00	3rd & 4th Qtr Cellphone Stipend
Library Ideas	\$207.73	Books
Marc Van Wyk	\$100.00	WWTP Backup Operator
Microbac Laboratories	\$576.00	Nov Water Testing
Office of Auditor of State	\$9,755.96	FY25 Annual Exam
Payment Service Network	\$60.52	NSF Chargeback
Payment Service Network	\$89.95	Gateway/Security Fees
Pella Cooperative Electric	\$929.48	WWTP Charges
Treasurer State of Iowa	\$178.16	Dec State W/H
Treasurer State of Iowa	\$163.63	Dec SW Tax
Treasurer State of Iowa	\$1,116.28	Dec WET Tax
US Bank	\$3,168.31	Nov CC Charges
US Bank	\$2,560.99	Dec CC Charges
Wellmark BC/BS	\$2,828.71	Jan Insurance Payment
Xerox	\$254.92	Dec Copier Payment

TOTAL: \$48,761.77

TO PAY
CLAIMS LIST

8-Dec Council Meeting

VENDOR	AMOUNT	REASON
Alliant Energy	\$2,995.84	Dec Charges
EWI	\$8,012.75	Manhole Repair/Water Main Break
Hometown Press	\$383.41	Publishing; Bingo/Christmas Ads
JD's PC's	\$13.04	AntiVirus/Microsoft
Key Co-Operative	\$497.46	Fuel
Marion County Humane Society	\$221.25	Dec Animal Control
Martin Marietta	\$688.83	Fill Rock/Water Main Break
Microbac	\$713.00	Dec Testing
Midwest Sanitation	\$7,482.00	Dec Trash Services
Scott Nikkel Trucking	\$336.77	Sand/Haul Rock Main Break
Sully Electric & Controls	\$1,127.95	Wiring Scoreboard Ballpark
Sully Telephone	\$397.07	Dec Phone Services
Van Wyk Lawn Services	\$225.00	Fertilize Park (nov)
VMT	\$33.00	Dec Charges

TOTAL:	\$23,127.37
--------	-------------

CITY OF SUITY TREASURER'S REPORT

The following is the statement of the Receipts, Disbursements, Cash and Investments balances of all funds of the City for the month noted.

City of Sully
Expenditure Guideline by Function

01/06/26 12:49 PM

Page 1

Account Descr	25-26 YTD Budget	December 25-26 Amt	25-26 YTD Amt	Enc Current	Balance	% of Budget
001 GENERAL FUND						
1010 POLICE OPERATIONS/CRIME PREVEN						
E 001-1010-6413 PAYMENTS TO OT	\$22,600.00	\$0.00	\$11,300.00	\$0.00	\$11,300.00	50.00%
1010 POLICE OPERATIONS/CRIM	\$22,600.00	\$0.00	\$11,300.00	\$0.00	\$11,300.00	
1030 EMERGENCY MANAGEMENT						
E 001-1030-6413 PAYMENTS TO OT	\$1,322.00	\$0.00	\$1,321.50	\$0.00	\$0.50	99.96%
E 001-1030-6505 EQUIPMENT	\$500.00	\$0.00	\$167.98	\$0.00	\$332.02	33.60%
1030 EMERGENCY MANAGEMENT	\$1,822.00	\$0.00	\$1,489.48	\$0.00	\$332.52	
1050 FIRE DEPARTMENT						
E 001-1050-6420 FIRE LEVY	\$15,328.00	\$0.00	\$7,664.00	\$0.00	\$7,664.00	50.00%
1050 FIRE DEPARTMENT	\$15,328.00	\$0.00	\$7,664.00	\$0.00	\$7,664.00	
1060 AMBULANCE						
E 001-1060-6421 AMBULANCE LEVY	\$2,299.00	\$0.00	\$1,149.00	\$0.00	\$1,150.00	49.98%
1060 AMBULANCE	\$2,299.00	\$0.00	\$1,149.00	\$0.00	\$1,150.00	
1090 ANIMAL CONTROL						
E 001-1090-6413 PAYMENTS TO OT	\$1,300.00	\$221.25	\$1,327.50	\$0.00	-\$27.50	102.12%
E 001-1090-6490 OTHER PROF SER	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 001-1090-6598 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1090 ANIMAL CONTROL	\$1,400.00	\$221.25	\$1,327.50	\$0.00	\$72.50	
2040 TRAFFIC CONTROL & SAFETY						
E 001-2040-6509 POSTS/SIGNS	\$1,000.00	\$0.00	\$85.80	\$0.00	\$914.20	8.58%
E 001-2040-6510 SAFETY SUPPLIES	\$150.00	\$0.00	\$70.21	\$0.00	\$79.79	46.81%
2040 TRAFFIC CONTROL & SAFET	\$1,150.00	\$0.00	\$156.01	\$0.00	\$993.99	
2080 AIRPORT (NOT ENTERPRISE)						
E 001-2080-6408 INSURANCE EXPE	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0.00%
E 001-2080-6499 OTHER CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 001-2080-6599 OTHER SUPPLIES	\$100.00	\$176.61	\$176.61	\$0.00	-\$76.61	176.61%
2080 AIRPORT (NOT ENTERPRIS	\$1,450.00	\$176.61	\$176.61	\$0.00	\$1,273.39	
2900 OTHER PUBLIC WORKS						
E 001-2900-6010 REGULAR FULL TI	\$9,200.00	\$394.06	\$5,341.17	\$0.00	\$3,622.63	60.62%
E 001-2900-6110 FICA - CITY CONT	\$891.00	\$24.45	\$331.15	\$0.00	\$545.24	38.81%
E 001-2900-6120 MEDICARE - CITY	\$209.00	\$5.71	\$77.50	\$0.00	\$128.08	38.72%
E 001-2900-6130 IPERS - CITY CON	\$869.00	\$22.32	\$361.22	\$0.00	\$485.46	44.14%
E 001-2900-6183 ALLOWANCES - M	\$5,160.00	\$521.43	\$2,818.75	\$0.00	\$2,341.25	54.63%
E 001-2900-6310 BLDG MAINT & RE	\$3,500.00	\$0.00	\$135.20	\$0.00	\$3,364.80	3.86%
E 001-2900-6321 SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 001-2900-6345 EQUIPMENT REPA	\$1,000.00	\$0.00	\$104.62	\$0.00	\$895.38	10.46%
E 001-2900-6371 ELECTRIC/GAS EX	\$7,000.00	\$407.76	\$2,270.58	\$0.00	\$4,729.42	32.44%
E 001-2900-6373 TELECOMMUNICA	\$1,600.00	\$379.71	\$777.69	\$0.00	\$822.31	48.61%
E 001-2900-6406 DAMAGES/TORT C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 001-2900-6504 MINOR EQUIPMEN	\$1,800.00	\$0.00	\$1,174.77	\$0.00	\$625.23	65.27%
E 001-2900-6598 SUPPLIES	\$1,250.00	\$101.91	\$651.23	\$0.00	\$598.77	52.10%
2900 OTHER PUBLIC WORKS	\$32,479.00	\$1,857.35	\$14,043.88	\$0.00	\$18,158.57	
4010 LIBRARY SERVICES						
E 001-4010-6020 REGULAR PART TI	\$43,302.00	\$2,677.51	\$18,185.69	\$0.00	\$23,877.06	44.86%
E 001-4010-6110 FICA - CITY CONT	\$2,685.00	\$166.00	\$1,127.47	\$0.00	\$1,480.70	44.85%

City of Sully
Expenditure Guideline by Function

01/06/26 12:49 PM

Page 2

Account Descr	25-26 YTD Budget	December 25-26 Amt	25-26 YTD Amt	Enc Current	Balance	% of Budget
E 001-4010-6120 MEDICARE - CITY	\$628.00	\$38.82	\$263.71	\$0.00	\$346.32	44.85%
E 001-4010-6130 IPERS - CITY CON	\$3,406.00	\$222.71	\$1,465.08	\$0.00	\$1,831.75	46.22%
E 001-4010-6240 MEETINGS & CON	\$600.00	\$0.00	\$40.60	\$0.00	\$559.40	6.77%
E 001-4010-6371 ELECTRIC/GAS EX	\$1,000.00	\$250.00	\$500.00	\$0.00	\$500.00	50.00%
E 001-4010-6373 TELECOMMUNICA	\$687.00	\$46.07	\$276.98	\$0.00	\$410.02	40.32%
E 001-4010-6408 INSURANCE EXPE	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00%
E 001-4010-6430 ENRICH EXPENSE	\$1,347.00	\$749.61	\$1,228.64	\$0.00	\$118.36	91.21%
E 001-4010-6431 DONATED EXPENS	\$5,000.00	\$0.00	\$341.51	\$0.00	\$4,658.49	6.83%
E 001-4010-6432 GRANT EXPENSE	\$5,000.00	\$0.00	\$278.03	\$0.00	\$4,721.97	5.56%
E 001-4010-6441 SUMMER READIN	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00	0.00%
E 001-4010-6442 SPECIAL ACTIVITI	\$880.00	\$277.47	\$748.81	\$0.00	\$131.19	85.09%
E 001-4010-6502 LIBRARY BOOKS	\$9,750.00	\$699.23	\$4,493.54	\$0.00	\$5,256.46	46.09%
E 001-4010-6511 OFFICE EQUIPM	\$2,200.00	\$232.73	\$1,544.17	\$0.00	\$655.83	70.19%
E 001-4010-6522 AUDIO BOOKS	\$500.00	\$207.73	\$305.75	\$0.00	\$194.25	61.15%
E 001-4010-6523 DVDS	\$750.00	\$0.00	\$263.24	\$0.00	\$486.76	35.10%
E 001-4010-6524 MISCELLANEOUS	\$600.00	\$0.00	\$46.57	\$0.00	\$553.43	7.76%
E 001-4010-6598 SUPPLIES	\$1,650.00	\$171.70	\$321.80	\$0.00	\$1,328.20	19.50%
4010 LIBRARY SERVICES	\$82,735.00	\$5,739.58	\$31,431.59	\$0.00	\$49,860.19	
4030 PARKS						
E 001-4030-6010 REGULAR FULL TI	\$11,150.00	\$473.14	\$6,425.64	\$0.00	\$4,251.94	61.87%
E 001-4030-6110 FICA - CITY CONT	\$692.00	\$29.33	\$398.41	\$0.00	\$264.29	61.81%
E 001-4030-6120 MEDICARE - CITY	\$163.00	\$6.86	\$93.17	\$0.00	\$62.98	61.36%
E 001-4030-6130 IPERS - CITY CON	\$1,052.00	\$44.67	\$467.81	\$0.00	\$539.60	48.71%
E 001-4030-6320 GOUNDS MAINTE	\$13,000.00	\$0.00	\$3,604.63	\$0.00	\$9,395.37	27.73%
E 001-4030-6331 VEHICLE OPERATI	\$1,750.00	\$0.00	\$1,365.97	\$0.00	\$384.03	78.06%
E 001-4030-6371 ELECTRIC/GAS EX	\$4,200.00	\$206.01	\$1,999.56	\$0.00	\$2,200.44	47.61%
E 001-4030-6373 TELECOMMUNICA	\$1,275.00	\$99.71	\$597.69	\$0.00	\$677.31	46.88%
E 001-4030-6399 OTHER MAINT & R	\$6,000.00	\$0.00	\$1,728.20	\$0.00	\$4,271.80	28.80%
E 001-4030-6406 DAMAGES/TORT C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 001-4030-6431 DONATED EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 001-4030-6495 CONSTRUCTION P	\$35,000.00	\$0.00	\$31,358.63	\$0.00	\$3,641.37	89.60%
E 001-4030-6499 OTHER CONTRACT	\$10,150.00	\$450.00	\$5,400.00	\$0.00	\$4,750.00	53.20%
E 001-4030-6505 EQUIPMENT	\$10,000.00	\$0.00	\$1,530.98	\$0.00	\$8,469.02	15.31%
E 001-4030-6598 SUPPLIES	\$750.00	\$0.00	\$109.42	\$0.00	\$640.58	14.59%
E 001-4030-6727 OTHER CAPITAL E	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
4030 PARKS	\$97,682.00	\$1,309.72	\$55,080.11	\$0.00	\$42,048.73	
4900 OTHER CULTURE & RECREATION						
E 001-4900-6597 EVENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
4900 OTHER CULTURE & RECREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5010 COMMUNITY BEAUTIFICATION						
E 001-5010-6432 GRANT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 001-5010-6599 OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5010 COMMUNITY BEAUTIFICATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5020 ECONOMIC DEVELOPMENT						
E 001-5020-6489 JEDCO/ECONOMIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5020 ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5040 PLANNING & ZONING						
E 001-5040-6050 FEE-BASED	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
E 001-5040-6110 FICA - CITY CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Sully
Expenditure Guideline by Function

01/06/26 12:49 PM

Page 3

Account Descr	25-26 YTD Budget	December 25-26 Amt	25-26 YTD Amt	Enc Current	Balance	% of Budget
E 001-5040-6120 MEDICARE - CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 001-5040-6240 MEETINGS & CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 001-5040-6414 PRINTING & PUBL	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00%
E 001-5040-6508 POSTAGE/SHIPPIN	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.00%
E 001-5040-6598 SUPPLIES	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00%
5040 PLANNING & ZONING	\$255.00	\$0.00	\$0.00	\$0.00	\$255.00	
6010 MAYOR, COUNCIL & CITY MANAGER						
E 001-6010-6010 REGULAR FULL TI	\$1,800.00	\$450.00	\$900.00	\$0.00	\$900.00	50.00%
E 001-6010-6050 FEE-BASED	\$4,000.00	\$675.00	\$1,525.00	\$0.00	\$2,475.00	38.13%
E 001-6010-6110 FICA - CITY CONT	\$360.00	\$69.75	\$150.35	\$0.00	\$209.65	41.76%
E 001-6010-6120 MEDICARE - CITY	\$75.00	\$16.32	\$35.19	\$0.00	\$39.81	46.92%
E 001-6010-6130 IPERS - CITY CON	\$115.00	\$33.04	\$66.08	\$0.00	\$48.92	57.46%
E 001-6010-6240 MEETINGS & CON	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
E 001-6010-6598 SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
6010 MAYOR, COUNCIL & CITY M	\$6,650.00	\$1,244.11	\$2,676.62	\$0.00	\$3,973.38	
6020 CLERK, TREASURER & FINANCIAL A						
E 001-6020-6010 REGULAR FULL TI	\$35,000.00	\$1,285.76	\$14,903.87	\$0.00	\$19,356.13	44.70%
E 001-6020-6110 FICA - CITY CONT	\$2,489.00	\$79.73	\$924.08	\$0.00	\$1,519.04	38.97%
E 001-6020-6120 MEDICARE - CITY	\$582.00	\$18.64	\$216.12	\$0.00	\$355.15	38.98%
E 001-6020-6130 IPERS - CITY CON	\$3,304.00	\$121.38	\$1,406.98	\$0.00	\$1,827.16	44.70%
E 001-6020-6183 ALLOWANCES - M	\$5,160.00	\$185.73	\$1,114.38	\$0.00	\$4,045.62	21.60%
E 001-6020-6240 MEETINGS & CON	\$1,200.00	\$127.12	\$687.78	\$0.00	\$512.22	57.32%
6020 CLERK, TREASURER & FINA	\$47,735.00	\$1,818.36	\$19,253.21	\$0.00	\$27,615.32	
6030 ELECTIONS						
E 001-6030-6490 OTHER PROF SER	\$550.00	\$550.00	\$550.00	\$0.00	\$0.00	100.00%
6030 ELECTIONS	\$550.00	\$550.00	\$550.00	\$0.00	\$0.00	
6040 LEGAL SERVICES & CITY ATTORNEY						
E 001-6040-6411 LEGAL EXPENSE	\$4,000.00	\$0.00	\$1,985.00	\$0.00	\$2,015.00	49.63%
6040 LEGAL SERVICES & CITY AT	\$4,000.00	\$0.00	\$1,985.00	\$0.00	\$2,015.00	
6050 CITY HALL & GENERAL BUILDINGS						
E 001-6050-6020 REGULAR PART TI	\$5,400.00	\$224.90	\$1,643.50	\$0.00	\$3,756.50	30.44%
E 001-6050-6110 FICA - CITY CONT	\$334.00	\$13.95	\$101.91	\$0.00	\$232.09	30.51%
E 001-6050-6120 MEDICARE - CITY	\$78.00	\$3.27	\$23.87	\$0.00	\$54.13	30.60%
E 001-6050-6130 IPERS - CITY CON	\$509.00	\$21.23	\$155.14	\$0.00	\$353.86	30.48%
E 001-6050-6310 BLDG MAINT & RE	\$6,500.00	\$730.05	\$5,837.45	\$0.00	\$662.55	89.81%
E 001-6050-6371 ELECTRIC/GAS EX	\$6,300.00	\$109.45	\$2,464.04	\$0.00	\$3,835.96	39.11%
E 001-6050-6373 TELECOMMUNICA	\$450.00	\$34.71	\$207.76	\$0.00	\$242.24	46.17%
E 001-6050-6406 DAMAGES/TORT C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 001-6050-6495 CONSTRUCTION P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 001-6050-6504 MINOR EQUIPMEN	\$2,500.00	\$0.00	\$1,775.01	\$0.00	\$724.99	71.00%
E 001-6050-6560 REFUNDS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
E 001-6050-6598 SUPPLIES	\$1,900.00	\$82.20	\$434.00	\$0.00	\$1,466.00	22.84%
6050 CITY HALL & GENERAL BUIL	\$24,171.00	\$1,219.76	\$12,642.68	\$0.00	\$11,528.32	
6900 OTHER GENERAL GOVERNMENT						
E 001-6900-6210 ASSOCIATION DU	\$1,020.00	\$0.00	\$930.00	\$0.00	\$90.00	91.18%
E 001-6900-6340 OFC EQUIP REPAI	\$400.00	\$0.00	\$130.78	\$0.00	\$269.22	32.70%
E 001-6900-6373 TELECOMMUNICA	\$1,000.00	\$45.04	\$394.34	\$0.00	\$605.66	39.43%
E 001-6900-6401 ACCOUNTING & A	\$10,000.00	\$9,755.96	\$19,239.86	\$0.00	-\$9,239.86	192.40%

City of Sully
Expenditure Guideline by Function

01/06/26 12:49 PM
Page 4

Account Descr	25-26 YTD Budget	December 25-26 Amt	25-26 YTD Amt	Enc Current	Balance	% of Budget
E 001-6900-6406 DAMAGES/TORT C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 001-6900-6408 INSURANCE EXPE	\$29,500.00	\$0.00	\$299.00	\$0.00	\$29,201.00	1.01%
E 001-6900-6414 PRINTING & PUBL	\$3,000.00	\$135.18	\$1,196.47	\$0.00	\$1,803.53	39.88%
E 001-6900-6419 TECHNOLOGY SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 001-6900-6432 GRANT EXPENSE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 001-6900-6491 MUNICIPAL CODE	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
E 001-6900-6506 OFFICE SUPPLIES	\$2,600.00	\$0.00	\$852.92	\$0.00	\$1,747.08	32.80%
E 001-6900-6507 OPERATING SUPP	\$1,000.00	\$60.52	\$1,142.05	\$0.00	-\$142.05	114.21%
E 001-6900-6508 POSTAGE/SHIPPIN	\$1,000.00	\$0.00	\$196.01	\$0.00	\$803.99	19.60%
E 001-6900-6511 OFFICE EQUIPM	\$3,100.00	\$254.92	\$1,529.52	\$0.00	\$1,570.48	49.34%
E 001-6900-6560 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 001-6900-6598 SUPPLIES	\$1,000.00	\$21.50	\$43.83	\$0.00	\$956.17	4.38%
E 001-6900-6730 LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 001-6900-6910 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6900 OTHER GENERAL GOVERNMENT	\$59,920.00	\$10,273.12	\$25,954.78	\$0.00	\$33,965.22	
001 GENERAL FUND	\$402,226.00	\$24,409.86	\$186,880.47	\$0.00	\$212,206.13	

110 ROAD USE TAX

2010 ROADS, BRIDGES, SIDEWALKS

E 110-2010-6010 REGULAR FULL TI	\$14,625.00	\$730.29	\$6,878.09	\$0.00	\$7,126.49	51.27%
E 110-2010-6110 FICA - CITY CONT	\$1,546.00	\$45.28	\$426.48	\$0.00	\$1,081.04	30.08%
E 110-2010-6120 MEDICARE - CITY	\$365.00	\$10.59	\$99.75	\$0.00	\$256.25	29.79%
E 110-2010-6130 IPERS - CITY CON	\$1,380.00	\$68.94	\$640.07	\$0.00	\$681.37	50.63%
E 110-2010-6183 ALLOWANCES - M	\$10,320.00	\$707.18	\$3,933.25	\$0.00	\$6,386.75	38.11%
E 110-2010-6321 SIDEWALKS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 110-2010-6325 STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 110-2010-6327 STORM SEWER RE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 110-2010-6331 VEHICLE OPERATI	\$4,500.00	\$230.22	\$2,765.93	\$0.00	\$1,734.07	61.47%
E 110-2010-6332 VEHICLE REPAIR	\$1,000.00	\$0.00	\$285.83	\$0.00	\$714.17	28.58%
E 110-2010-6371 ELECTRIC/GAS EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 110-2010-6398 TREE REMOVAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 110-2010-6408 INSURANCE EXPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 110-2010-6417 STREET MAINT EX	\$30,000.00	\$0.00	\$5,064.34	\$0.00	\$24,935.66	16.88%
E 110-2010-6495 CONSTRUCTION P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 110-2010-6504 MINOR EQUIPMEN	\$750.00	\$0.00	\$10,000.00	\$0.00	-\$9,250.00	1333.33%
E 110-2010-6507 OPERATING SUPP	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 110-2010-6599 OTHER SUPPLIES	\$2,500.00	\$0.00	\$24.68	\$0.00	\$2,475.32	0.99%
E 110-2010-6710 VEHICLES	\$10,000.00	\$0.00	\$1,093.52	\$0.00	\$8,906.48	10.94%
2010 ROADS, BRIDGES, SIDEWALK	\$91,986.00	\$1,792.50	\$31,211.94	\$0.00	\$60,047.60	

2030 STREET LIGHTING

E 110-2030-6326 STREET LIGHT RE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 110-2030-6371 ELECTRIC/GAS EX	\$24,000.00	\$1,593.08	\$9,839.24	\$0.00	\$14,160.76	41.00%
E 110-2030-6512 SAFETY EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

2030 STREET LIGHTING

E 110-2040-6509 POSTS/SIGNS	\$3,000.00	\$0.00	\$115.20	\$0.00	\$2,884.80	3.84%
E 110-2040-6510 SAFETY SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%

2040 TRAFFIC CONTROL & SAFETY

E 110-2040-6509 POSTS/SIGNS	\$3,000.00	\$0.00	\$115.20	\$0.00	\$2,884.80	3.84%
-----------------------------	------------	--------	----------	--------	------------	-------

2040 TRAFFIC CONTROL & SAFETY

E 110-2040-6510 SAFETY SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
---------------------------------	----------	--------	--------	--------	----------	-------

2050 SNOW REMOVAL

City of Sully
Expenditure Guideline by Function

01/06/26 12:49 PM
Page 5

Account Descr	25-26 YTD Budget	December 25-26 Amt	25-26 YTD Amt	Enc Current	Balance	% of Budget
E 110-2050-6010 REGULAR FULL TI	\$7,030.00	\$1,429.39	\$4,370.79	\$0.00	\$2,186.79	68.89%
E 110-2050-6110 FICA - CITY CONT	\$435.00	\$88.62	\$270.98	\$0.00	\$134.72	69.03%
E 110-2050-6120 MEDICARE - CITY	\$102.00	\$20.73	\$63.37	\$0.00	\$31.78	68.84%
E 110-2050-6130 IPERS - CITY CON	\$663.00	\$44.67	\$322.33	\$0.00	\$296.08	55.34%
E 110-2050-6331 VEHICLE OPERATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 110-2050-6345 EQUIPMENT REPA	\$1,500.00	\$0.00	\$244.63	\$0.00	\$1,255.37	16.31%
E 110-2050-6499 OTHER CONTRACT	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.00%
E 110-2050-6505 EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 110-2050-6599 OTHER SUPPLIES	\$5,000.00	\$3,234.58	\$3,300.25	\$0.00	\$1,699.75	66.01%
2050 SNOW REMOVAL	\$17,880.00	\$4,817.99	\$8,572.35	\$0.00	\$8,754.49	
110 ROAD USE TAX	\$137,466.00	\$8,203.57	\$49,738.73	\$0.00	\$86,447.65	
121 LOCAL OPTION SALES TAX						
6900 OTHER GENERAL GOVERNMENT						
E 121-6900-6418 TAX EXPENSE	\$34,500.00	\$218.59	\$1,038.98	\$0.00	\$33,461.02	3.01%
E 121-6900-6419 TECHNOLOGY SER	\$10,000.00	\$294.48	\$1,603.97	\$0.00	\$8,396.03	16.04%
E 121-6900-6422 LANDFILL FEES	\$4,000.00	\$0.00	\$1,300.00	\$0.00	\$2,700.00	32.50%
E 121-6900-6480 PARKS	\$50,000.00	\$12,000.00	\$28,620.00	\$0.00	\$21,380.00	57.24%
E 121-6900-6484 GARDEN CLUB	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.00%
E 121-6900-6485 SULLY CEMETERY	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.00%
E 121-6900-6488 WELCOME WALLE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 121-6900-6489 JEDCO/ECONOMIC	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 121-6900-6596 JULY 4TH EXPENS	\$4,500.00	\$0.00	\$2,570.00	\$0.00	\$1,930.00	57.11%
E 121-6900-6597 EVENT EXPENSE	\$1,500.00	\$702.52	\$802.52	\$0.00	\$697.48	53.50%
E 121-6900-6599 OTHER SUPPLIES	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
E 121-6900-6730 LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 121-6900-6761 STREETS	\$0.00	\$0.00	\$10,000.00	\$0.00	-\$10,000.00	0.00%
E 121-6900-6767 SANITARY SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 121-6900-6910 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6900 OTHER GENERAL GOVERNMENT	\$110,250.00	\$13,215.59	\$47,435.47	\$0.00	\$62,814.53	
121 LOCAL OPTION SALES TAX	\$110,250.00	\$13,215.59	\$47,435.47	\$0.00	\$62,814.53	
125 TAX INCREMENT FINANCING						
5030 HOUSING & URBAN RENEWAL						
E 125-5030-6915 LMI PROGRAM TR	\$14,676.00	\$0.00	\$4,301.00	\$0.00	\$10,375.00	29.31%
E 125-5030-6920 INTERFUND LOAN	\$25,324.00	\$0.00	\$0.00	\$0.00	\$25,324.00	0.00%
5030 HOUSING & URBAN RENEW	\$40,000.00	\$0.00	\$4,301.00	\$0.00	\$35,699.00	
5900 OTHER COMMUNITY & ECONOMIC DEV						
E 125-5900-6830 REBATE PAYMENT	\$46,758.00	\$0.00	\$23,379.00	\$0.00	\$23,379.00	50.00%
5900 OTHER COMMUNITY & ECO	\$46,758.00	\$0.00	\$23,379.00	\$0.00	\$23,379.00	
7010 DEBT SERVICE						
E 125-7010-6807 PW FACILITY PRIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 125-7010-6856 PW FACILITY INTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 125-7010-6910 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7010 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
125 TAX INCREMENT FINANCING	\$86,758.00	\$0.00	\$27,680.00	\$0.00	\$59,078.00	
200 DEBT SERVICE						
7010 DEBT SERVICE						

City of Sully
Expenditure Guideline by Function

01/06/26 12:49 PM
Page 6

Account Descr	25-26 YTD Budget	December 25-26 Amt	25-26 YTD Amt	Enc Current	Balance	% of Budget
E 200-7010-6803 STREET PRINCIPA	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$0.00	100.00%
E 200-7010-6805 FIRST AVENUE PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-7010-6807 PW FACILITY PRIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-7010-6853 STREET INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-7010-6856 PW FACILITY INTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7010 DEBT SERVICE	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$0.00	
200 DEBT SERVICE	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$0.00	
301 CAPITAL PROJECT FUNDS						
7500 CAPITAL PROJECTS						
E 301-7500-6407 ENGINEERING EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 301-7500-6411 LEGAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 301-7500-6499 OTHER CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7500 CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9500 NON-PROGRAM GENERAL REVENUE						
E 301-9500-6499 OTHER CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
9500 NON-PROGRAM GENERAL R						
301 CAPITAL PROJECT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
600 WATER FUND						
7500 CAPITAL PROJECTS						
E 600-7500-6407 ENGINEERING EX	\$25,000.00	\$3,228.00	\$80,452.87	\$0.00	-\$55,452.87	321.81%
E 600-7500-6490 OTHER PROF SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 600-7500-6499 OTHER CONTRACT	\$275,000.00	\$60,555.72	\$996,731.34	\$0.00	-\$721,731.34	362.45%
E 600-7500-6799 OTHER CAPITAL O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7500 CAPITAL PROJECTS	\$300,000.00	\$63,783.72	\$1,077,184.21	\$0.00	-\$777,184.21	
8010 WATER						
E 600-8010-6010 REGULAR FULL TI	\$33,190.00	\$1,933.72	\$16,052.37	\$0.00	\$15,424.37	53.53%
E 600-8010-6110 FICA - CITY CONT	\$2,697.00	\$120.81	\$998.96	\$0.00	\$1,591.82	40.98%
E 600-8010-6120 MEDICARE - CITY	\$630.00	\$28.26	\$233.59	\$0.00	\$371.56	41.02%
E 600-8010-6130 IPERS - CITY CON	\$3,133.00	\$182.54	\$1,493.40	\$0.00	\$1,477.88	52.83%
E 600-8010-6183 ALLOWANCES - M	\$10,320.00	\$722.19	\$3,993.24	\$0.00	\$6,326.76	38.69%
E 600-8010-6230 TRAINING	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
E 600-8010-6322 MAINT/REPAIRS	\$15,000.00	\$179.00	\$572.82	\$0.00	\$14,427.18	3.82%
E 600-8010-6399 OTHER MAINT & R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 600-8010-6408 INSURANCE EXPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 600-8010-6419 TECHNOLOGY SER	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 600-8010-6433 TESTING	\$950.00	\$12.00	\$711.00	\$0.00	\$239.00	74.84%
E 600-8010-6490 OTHER PROF SER	\$1,000.00	\$25.00	\$125.00	\$0.00	\$875.00	12.50%
E 600-8010-6499 OTHER CONTRACT	\$123,500.00	\$7,537.70	\$64,839.14	\$0.00	\$58,660.86	52.50%
E 600-8010-6505 EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 600-8010-6507 OPERATING SUPP	\$2,000.00	\$0.00	\$5,630.10	\$0.00	-\$3,630.10	281.51%
E 600-8010-6508 POSTAGE/SHIPPIN	\$1,200.00	\$0.00	\$922.64	\$0.00	\$277.36	76.89%
E 600-8010-6551 WATER EXCISE TA	\$15,800.00	\$2,032.40	\$6,897.93	\$0.00	\$8,902.07	43.66%
E 600-8010-6560 REFUNDS	\$150.00	\$0.00	\$225.00	\$0.00	-\$75.00	150.00%
E 600-8010-6710 VEHICLES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
E 600-8010-6910 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
8010 WATER	\$220,470.00	\$12,773.62	\$102,695.19	\$0.00	\$115,768.76	
600 WATER FUND						
	\$520,470.00	\$76,557.34	\$1,179,879.40	\$0.00	-\$661,415.45	

City of Sully Expenditure Guideline by Function

01/06/26 12:50 PM
Page 7

City of Sully
Expenditure Guideline by Function

01/06/26 12:50 PM
Page 8

Account Descr	25-26 YTD Budget	December 25-26 Amt	25-26 YTD Amt	Enc Current	Balance	% of Budget
8040 LANDFILL/GARBAGE						
E 670-8040-6404 COLLECTIONS EXP	\$89,010.00	\$7,482.00	\$45,271.00	\$0.00	\$43,739.00	50.86%
E 670-8040-6414 PRINTING & PUBL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 670-8040-6419 TECHNOLOGY SER	\$305.00	\$0.00	\$0.00	\$0.00	\$305.00	0.00%
E 670-8040-6422 LANDFILL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 670-8040-6508 POSTAGE/SHIPPIN	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	100.00%
E 670-8040-6560 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 670-8040-6598 SUPPLIES	\$215.00	\$0.00	\$72.60	\$0.00	\$142.40	33.77%
8040 LANDFILL/GARBAGE	\$90,280.00	\$7,482.00	\$46,093.60	\$0.00	\$44,186.40	
670 LANDFILL/GARBAGE FUND	\$90,280.00	\$7,482.00	\$46,093.60	\$0.00	\$44,186.40	
900 EQUIPMENT						
9600 NON-PROGRAM EQUIPMENT REPLCMNT						
E 900-9600-6434 DREDGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 900-9600-6710 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 900-9600-6723 HEAVY EQUIPMEN	\$0.00	\$0.00	\$55,000.00	\$0.00	-\$55,000.00	0.00%
E 900-9600-6724 MINOR EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 900-9600-6728 BIOLAC EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
9600 NON-PROGRAM EQUIPMEN	\$0.00	\$0.00	\$55,000.00	\$0.00	-\$55,000.00	
900 EQUIPMENT	\$0.00	\$0.00	\$55,000.00	\$0.00	-\$55,000.00	
	\$1,583,800.00	\$154,382.88	\$1,725,021.71	\$0.00	-\$149,929.41	

City of Sully Equipment Replacement Summary Fiscal Year 2025/2026						
Item	Purchase Date	Nov 30 2025 Cash Balance	Revenue	Expense	Dec 31 2025 Cash Balance	Replacement Schedule Year to be Replaced
2022 Ford F350	April-23	19,850.00			\$19,850.00	7 years 2030
2021 Dodge Ram 3500	May-21	17,520.00			\$17,520.00	7 years 2028
ASV Skid Loader	October-21	8,800.00			\$8,800.00	7 years 2028
New Holland Tractor	May-12	0.00			\$0.00	5 years 2017
IS5100 Ferris mower	May-19	0.00			\$0.00	7 years 2026
Kawasaki mower	April-24	1,000.00			\$1,000.00	7 years 2031
Lagoon Dredging	April-20	31,200.00			\$31,200.00	18 years
Biolac System Equipment	November-96	28,635.00			\$28,635.00	
Updated April 2020						
Interest earned		6,656.52	11.00		\$6,667.52	
Total Fund Balance		\$113,661.52	\$11.00	\$0.00	\$113,672.52	
Invested into CD					(\$65,000.00)	
Checking Account Balance						\$48,672.52

City of Sully Revolving Loan Fund Summary Fiscal Year 2025/2026					
	Nov 30 2025				Dec 31 2025
Item	Cash Balance	Revenue	Expense	Approved Loan	Cash Balance
Loan Payments received	111,055.39	1,884.52			\$112,939.91
Miscellaneous Revenue/Expense	809.29	0.00			\$809.29
Interest earned	1,807.39	103.64			\$1,911.03
Total Fund Balance	\$113,672.07	\$1,988.16		\$0.00	\$115,660.23
Checking Account Balance				\$115,660.23	End of Dec Balance
				(\$65,000)	Nikkel Check Written Jan 2, 2026
				\$50,660.23	actual current balance as of Jan 6, 2026

CLASS "C" RETAIL ALCOHOL LICENSE RENEWAL

Business Information

Name of Legal Entity: VAN WIJK ENTERPRISES LLC

FEIN: XX-XXX4525

Business Type: Limited Liability Company

This business is registered with the Secretary of State.

Business Number of Secretary of State: 289056

Premises Information

Premises DBA: VAN WIJK WINERY

Premises Address: 802 4TH ST PO BOX 428 SULLY IA 50251

Premises Type: Vintner

Number of Floors: 2

Control of Premises: Own

Is your premises equipped with at least one adequate, conveniently located indoor or outdoor toilet facility for use by patrons?

Yes

Does your premises conform to all local and state health, fire and building laws and regulations?

Yes

Is your establishment equipped with tables and seats to accommodate a minimum of 25?

Yes

Has the number of floors of the premises changed?

No

Have there been any changes to the premises in the last 12 months? This includes any changes that affect where alcohol is manufactured, stored, sold or consumed, such as adding, deleting, or changing permanent outdoor service areas.

No

Has there been a change in the control of property over the last 12 months? This includes a renewed/updated lease agreement, or changing from a deed to a lease, or a lease to a deed.

No

License Information

Effective Date: 17-Feb-2026

Length of License Requested: 12MONTH

Privilege(s) Requested

Outdoor Service - Allows the selling/serving of alcoholic beverages by the license/permit in a designated, adjacent outdoor area.

Provided description of the Outdoor Service Area:

Adjacent back yard Deck and Courtyard owned by Van Wijk Winery.

Endorsements

Local Authority: City of Sully

Dramshop Company: CINCINNATI INSURANCE COMPANY

Ownership Information

Type	Name	ID Type	ID	DOB	Phone	Address	Percentage
Individual	VAN WYK, REBECCA	SSN	***-**-8949	21-Jun-19 60		802 4TH STPO BOX 428 SULLY IA 50251	51.00
Individual	VAN WYK, ROGER	SSN	***-**-8749	29-Aug-19 59		802 4TH STPO BOX 428 SULLY IA 50251	49.00

Criminal History Details

Has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?

No

Has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law? For traffic violations, only include those that are drug or alcohol related.

No

Criminal Violations

Contact Information

Contact Name: ROGER J VAN WYK

Phone Number: 5153605303

Email Address: roger@vanwijkwinery.com

Address: PO BOX 428 802 4TH ST SULLY IA 50251-0428

Attestation Information

Attestation Name: ROGER VAN WYK

Attestation Date: 24-Dec-2025

4. Review Lions Club Building Usage / Meeting with Lions Club
5. Review Airport Compliance Progress
6. Consider cost increase to remove ballfield lights – Justin
7. Consider creation of development agreement for Moes Property – Justin
8. Consider items for FY27 Budget
9. Consider Sully Electric Estimate – Attachment
10. Consider Eilander Enterprise Estimate – Attachment



SULLY ELECTRIC and Controls, Inc

The prices and rates on this and subsequent pages are only guaranteed for 20 days. Due to constant changes in material pricing, rates cannot be guaranteed after 20 days.

Scope: The prices given are for moving the sound system in the Community Building
The City of Sully.

Details: This price is for moving the existing sound system from the storage closet in the North east corner of the gathering room to the main furnace room in the north west corner of the gathering room. This price includes using speaker extension cables. This price includes moving equipment to the new location and adding power for the equipment. This price does NOT include any equipment testing of the existing equipment only function testing if customer supplies equipment. This price is based on all work being completed during normal business hours. This price does NOT include any finish grading, seeding, or removal of or adding to current fill, gravel, sand, etc.. This price does NOT include any other tasks other than those specified and described. This price does NOT include any required permit or inspection fees. This price does NOT include sales tax.

PARTS AND MATERIAL:	\$435.77
LABOR:	\$1,200.00
TOTAL:	\$1,635.77

Thank you for the opportunity to please you. If there are any questions, please feel free to call me anytime. Thank you and may God bless.



EILANDER ENTERPRISES LLC.
HEATING AND COOLING SERVICE CALL: 641-521-9138

Eilander Enterprises LLC

318 6th Ave
Sully, IA 50251

ESTIMATE	#471
EXPIRATION DATE	Feb 4, 2026
TOTAL	\$36,815.95

CONTACT US

950 500th Avenue
Montezuma, IA 50171

Phone: (641) 521-9138
Email: eilanderenterprises@gmail.com

ESTIMATE

Service	Quantity	Unit	Amount
furnace and ac install			\$36,815.95
Project Description:			
Furnish and install a new high-efficiency HVAC system consisting of the following components:			
AirEase 97% AFUE Gas Furnace x3			
AirEase 14 SEER2 Air Conditioner x3			
Zone Damper & Control Systems x2			
Honeywell T4 Pro Programmable Thermostat			
Work Included:			
Furnace Installation			
Remove and dispose of existing furnace unit.			
Install new AirEase 97% AFUE gas furnace.			
Connect to existing gas line, electrical, and flue (as needed).			
Update or replace condensation drain as required.			
Ensure proper combustion air and ventilation per code.			
Air Conditioner Installation			
Remove and dispose of existing outdoor condenser unit and coil.			
Install new AirEase 14 SEER2 air conditioning condenser and matching indoor coil.			
Install or modify line set and refrigerant piping as needed (within standard distance).			
Pressure test and evacuate system to EPA standards.			
Charge system with R-454B refrigerant.			
Verify refrigerant levels and system operation.			
Thermostat Installation			
Remove existing thermostat.			
Install Honeywell T4 Pro programmable thermostat.			

Connect to low-voltage control wiring.

Program and test for correct heating/cooling functions.

Ductwork & Ventilation

Inspect existing ductwork for compatibility and efficiency.

Minor modifications for fitment (as required).

Electrical

Connect system to existing electrical panel.

Install new disconnect and whip (as needed) for outdoor unit.

Verify all electrical components are up to code.

Startup and Commissioning

Test full operation of heating and cooling systems.

Verify airflow, temperature rise, static pressure, and refrigerant charge.

Provide customer demonstration.

Cleanup

Remove and dispose of all job-related debris.

Leave work area clean and free of hazards.

Warranties:

Parts Warranty: 10 Years (Manufacturer – Registration Required)

Heat Exchanger Warranty: Lifetime (Original Owner – Non-transferable)

Labor Warranty: 2 Years (Contractor Provided)

Exclusions:

Major ductwork modifications or replacements

Electrical upgrades outside of the system (e.g., panel upgrades)

Asbestos or hazardous material removal

Structural modifications

Permit fees (unless specified separately)

Notes:

All work to be performed by licensed and insured HVAC professionals.

Work complies with local codes and manufacturer specifications.

Permit will be pulled if required by jurisdiction.

Services subtotal: \$36,815.95

Subtotal	\$36,815.95
Tax (IA-98199 7%)	\$0.00

Total **\$36,815.95**

INVOICES DUE UPON RECEIPT

15% monthly interest charge on all overdue invoices

3.5% Creditcard fee if payment is taken over the phone

Become an Eilander Enterprises Platinum Member for \$160 plus tax! You'll receive two inspections per year with 10% discount on heating and cooling repairs.

Ask us about our Air Duct Cleaning services!